City of Urbana Annual Budget Fiscal Year 2023

Mayor	Diane Wolfe Marlin
Council Members	Maryalice Wu Christopher Evans Shirese Hursey Jaya Kolisetty Chaundra Bishop Grace Wilkin James Quisenberry
City Administrator	Carol J. Mitten
HR & Finance Director / CFO	Elizabeth Hannan
Interim Police Chief	Richard Surles
Fire Chief	Kent “Demond” Dade
Interim Director of Community Development Services	Sheila Dodd
Public Works Director	Tim Cowan

Other Contributing Staff

Alyana Robinson
Financial Analyst

Shaennon Clark
Deputy Finance Director

Steve Doggett
Fire Lieutenant

Will Kolschowsky
Management Analyst

Michelle Higar
Financial Services Coordinator

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

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For the Fiscal Year Beginning

July 01, 2021

Christopher P. Morrill

Executive Director

CITY OF
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CITY OF URBANA

Office of the Mayor

Diane Wolfe Marlin

400 S Vine St • Urbana IL 61801 • (217) 384-2457 • dwmarlin@urbanaillinois.us

TO: Urbana City Council and Community

FROM: Diane Wolfe Marlin, Mayor

DATE: September 2, 2022

SUBJECT: **FY2023 Annual Budget**

INTRODUCTION

The City of Urbana's annual budget for the fiscal year beginning July 1, 2022 reflects the Mayor/Council Strategic Goals that were approved in March 2022 to guide the next two years. These goals reflect our shared desire to address the most pressing social equity issues facing our community (which were exacerbated by the COVID-19 pandemic), while still maintaining the current level of City services. The Council agreed to take $2.5 million of the City's State and Local Fiscal Recovery Funds (SLFRF) as the Standard Allowance[1] from the American Rescue Plan Act (ARPA), leaving approximately $10.4 million in City ARPA funds remaining to be allocated. In addition, there is a $2.9 million allocation to Champaign County of HOME ARP funds that will be administered by the City of Urbana.

The Mayor/Council Strategic Goals for 2022-2023 include the following Strategic Areas:

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

These areas track very closely with our operational departments and our employees who provide these core services (Fire, Police, Community Development, and Public Works). The City's ability to make significant and lasting change in any or all of these areas will require an infusion of new money, because operational staff are already stretched thin. Fortunately, the SLFRF and HOME ARP funds are important new sources of external, non-recurring funding, and should be allocated with long-term impact as a priority. Other

[1] The Standard Allowance for cities can be up to $10 million of funds used to replace lost revenues or otherwise provide goods and services consistent with ARPA, without further documentation to the Federal government.

federal and state grant opportunities, aimed at economic recovery, public safety and public infrastructure continue to be announced.

The City's budget for this year also reflects cautious optimism. City staff and I have consistently managed the City's finances judiciously -- first to recover from a $2.5 million structural budget deficit and then to keep the City from slipping back into long-term imbalance. Financial challenges include the fact that our population-based revenues will reflect the 2020 census undercount of approximately 2,900 residents, some tax-generating businesses have not reopened or not yet fully reopened, and a recession may be on the horizon. However, we have an unprecedented number of houses under construction, certain businesses are expanding, and we have never been more engaged with the development community to pursue new economic development options in Urbana.

ECONOMIC AND FINANCIAL OUTLOOK

The City of Urbana, like other local governments, continues to be affected by the COVID-19 pandemic. While the initial impact on revenues was dramatic, this has moderated as people adapt to dealing with the virus. However, there are longer-term changes happening in terms of the economy and consumer behavior.

While vaccines and boosters are available to the vast majority of our residents, many have not chosen to be vaccinated, or in some cases, individuals who were previously vaccinated have not chosen to receive booster doses. Fewer than 70% of eligible local residents are fully vaccinated. As we begin the new fiscal year, we have seen concerning increases in the level of COVID in Champaign County.

The pandemic directly affected the 2020 census, which was taken in the early days of the pandemic and showed a 7% decline in Urbana's population. This affected a variety of state-shared revenues including income tax and use tax in the General Operating Fund, and motor fuel tax, which helps to pay for transportation improvements. The direct impact on state-shared revenues was more than $600K annually. Next year, staff will evaluate whether the potential benefit of conducting a special census outweighs the cost.

We are thankful for the University of Illinois' response to the pandemic, including development of the Shield saliva test, which allowed a high level of testing community wide, and brought students and staff back to campus earlier than they otherwise might have returned.

The University contributes to our relatively stable local economy, employing over 14,000 people and bringing 56,000 students from Illinois, the United States, and the world to our community. In addition, visitors to the University contribute to our local economy. Healthcare also has a significant impact on our local economy, employing nearly 7,000 individuals in Champaign County.

The University's flash index was at 104.9 in July, the fourth straight month in which the index decreased. Any index over 100 indicates that the Illinois economy is growing. While that is positive sign, there is a great deal of uncertainty about the future, and there is increased concern about a recession, against the backdrop of high inflation.

The consumer price index (CPI) increased 9.1% for the year ended in June 2022. This was driven by increases in energy and gasoline prices, groceries, and the cost of housing. Personal consumption expenditures (PCE), another measure of inflation, increased by 6.8% in June, compared to one year earlier. This was also led by energy and food prices. The Philadelphia Federal Reserve survey of professional forecasters shows that the forecasters surveyed expect slowing growth and an average 10-year annual CPI increase of 3.4%, and an average 10-year PCE increase of 2.9%. Both of these projections have increased over the last few months.

Unemployment in the Champaign-Urbana metropolitan statistical area (MSA) is at 4.2% for June 2022. While this is down considerably from a pandemic high of 10.6% in April 2020, we have seen increases in each of the last two months. At the same time, housing prices increased by more than 20% in 2021, making housing less affordable for our residents. As we navigate these uncharted waters, keeping a watchful eye on trends that affect our finances is vitally important.

FY2023 BUDGET HIGHLIGHTS

As mentioned earlier, this year's budget reflects the Mayor/Council Strategic Goals for the next two years. Racial and social equity are important drivers of these goals.

Public Safety and Well-Being Seeking methods to address community violence, gun violence in particular, was among the priority strategies for Public Safety and Well-Being. Although many of the specific action steps are anticipated to be funded using the ARPA money not yet allocated, this budget directly addresses our shared desire to, "[i]dentify and fund options that enhance police investigative and operational capacity to address community violence and solve serious crimes."

As a part of the Standard Allowance, two civilian positions would be funded to directly impact the Urbana Police Department's investigative capacity: a Digital Forensics Specialist in the amount of $105,990 and an Intelligence Analyst for $91,687. Outside of the Standard Allowance, a part-time evidence technician would be funded from the General Fund, in part from savings related to transferring animal control services to Champaign County.

The Police Department continues to build on its commitment to keeping our community safe, and there is a one-time cost of $19,080 for Active Bystander for Law Enforcement (ABLE) Training. ABLE training teaches officers effective ways to intervene if they see officer misconduct occur. In anticipation of bringing new leadership into the Police Department, $8,400 has been included to send two individuals to Command Staff training.

Bridging an important nexus between Public Safety and Well-Being and Housing is fire prevention. The proposed budget includes funding for a Fire Marshall position, a full-time position that previously was exchanged in order to create the Deputy Fire Chief position and converted to a half-time position to perform inspections. That model for handling the Fire Marshall duties proved to be unworkable. Therefore, the current budget eliminates the half-time inspector position in favor of a full-time Fire Marshall in the amount of $142,828 in recurring cost and a one-time cost of $5,200.

There is a total of $268,872 for one-time training money for the Fire Department. Most of this ($204,680) is to provide Advanced Emergency Medical Technician Training (AEMT) for 14 employees. This stems from the discontinuation several years ago of the Intermediate EMT designation. The Collective Bargaining Agreement requires that we allow those individuals with the I-EMT designation to upgrade to AEMT should they so choose. This level of training will support the City in retaining ISO Class 1 status.

Housing The strategies directly related to Housing are supported both by the Federal funds the City currently receives through the Community Development Block Grant and HOME programs as well as through the HOME ARP allocations and ARPA gap funding yet to be determined. A new Community Development Coordinator position in the amount of $105,990 would leverage the City's efforts across all departments to make local dollars go farther in support of the Mayor/Council priorities.

The City promotes housing equity by partnering with a number of organizations and developers. In the past year, four new affordable homes were built in Urbana in partnership with Habitat for Humanity. First Followers received funding to rehabilitate two rental units for very low- and low income persons. The City partnered with the Housing Authority of Champaign County to administer their Emergency Housing Vouchers. During this past year, assistance with rent, mortgage, and utility bills was provided to low-to-moderate income households with Community Development Block Grant COVID-19 funds.

The City also utilizes grant funds to support qualified households with emergency home repairs, HVAC improvements, and accessibility modifications. Funds were also provided to First Followers and Champaign County Health Care Consumers to provide housing to those who were unable to receive assistance through other programs. The City leased its Transitional Housing units in partnership with Champaign County Regional Planning Commission (CCRPC) and Cunningham Children's Home. CCRPC and the City provided funding for energy efficiency improvements to the Single Room Occupancy building in Urbana. These improvements greatly reduced the energy costs for the residents. Tenant Based Rental Assistance was provided through Courage Connection and CCRPC to assist 35 households with rent and utilities.

Infrastructure As the current and proposed Capital Improvement Plans make abundantly clear, the City does not generate sufficient local tax revenue to maintain our infrastructure. Taking road pavement as a typical example, even the significant investments we have recently made (e.g., the MCORE project along Green St.) and the

new investments we will make (e.g., Lincoln/Springfield, Florida Ave. between Wright St. and Vine St.) will not improve our average Pavement Condition Index score above its current level – the need is simply too great. The CD Coordinator position referenced above will help the City pursue even more infrastructure grant funding than we are currently receiving.

In addition, the proposed budget would allocate $115,000 per year for four years from the Standard Allowance to replace funding in Local Motor Fuel Tax that was lost due to the census undercount and the gradual conversion away from gas-fueled vehicles. These funds are used to maintain the roadway infrastructure. In FY 2023, the City will begin implementing the small-scale, neighborhood-based infrastructure improvements funded by the Equity and Quality of Life program. This program allocated an additional $2 million from the General Fund in FY 2022 to under-represented neighborhoods for sidewalks, streetlights, and other public infrastructure projects.

In recent years we have seen less interest in some of our small, customized contracting efforts (e.g., mowing, recyclables collection). With the widespread pandemic-related hiring shortages, the City was forced to bring spring/fall leaf collection in-house, because no contractors bid on the contract. Not only is that a more expensive proposition for the City, but it takes staff away from other duties – most notably, street repairs. To offset this loss of productivity, the proposed budget would add an Equipment Operator in the amount of $93,781 to the Public Works staff that would be paid out of the Recycling Fund. (The leaf collection contract was paid out of the Recycling Fund.)

Also adding capacity in Public Works would be two other investments. Another Mechanic would be added to Fleet to keep vehicles in service and to maintain proper preventative maintenance schedules (we currently lag more than three months behind). The $101,707 cost of this additional mechanic can initially be borne without increasing the labor rates in the Equipment Services Fund, but rate increases may be necessary in the future. The second recurring cost is $17,574, which will allow the City to create two crew leader positions within the AFSCME ranks in Public Works. These crew leader positions would compensate peer leadership in the field, which would serve both as a step on the career ladder for those who are interested and qualified, but also would free up some valuable bandwidth for existing (non-AFSCME) supervisors.

Economic Recovery and Development Several of the action items for Economic Recovery and Development were targeted towards non-brick-and-mortar businesses and/or Minority-Owned Business Enterprises (MBEs) and Women-Owned Business Enterprises (WBEs). ARPA funds would be appropriate for some of these efforts – particularly those focused on recovery from the pandemic. There are adequate funds in the Tax Increment Financing (TIF) Funds that City staff plan to spend down in the coming year to pursue such priorities as a new hotel to the Cunningham Avenue corridor near I-74 and to leverage the planned opening of the Royer Hotel by the end of calendar year 2022.

The City of Urbana does not have a very large private office market, and with the changes in the way that people are working post-pandemic, that may prove to be less problematic than previously believed. One of the largest privately-owned office buildings in Urbana, County Plaza (102 E. Main Street), was purchased by Champaign County for use as office space for County employees. Taking the property off the tax rolls might seem counterproductive, but the office building had experienced significant vacancies in recent years, and the equalized assessed value (EAV) had steeply declined. Instead, in County ownership and after an $18 million renovation, hundreds of County employees will work in Downtown Urbana every weekday and will patronize restaurants, shops, and service providers.

As mentioned earlier, the number of houses currently under construction in Urbana is impressive. The number of applications for the Think Urbana (incentive program for new single-family house construction) was 60 in 2021, the highest year since the program's inception. As of the first of this year, the EAV added to the City of Urbana was approximately $12.9 million – also the highest level since the program began.

The City has been asked to support the extension of the Champaign County African American Heritage Trail into Urbana. This $50,000 allocation has been included as part of the spending plan for the ARPA Standard Allowance. This trail is expected to contribute to economic development in Urbana, enhance awareness of long-standing racial inequities in our community, and celebrate African American contributions to our community. An additional $50,000 from the Standard Allowance has been allocated to the Market at the Square fund to offset COVID-19 revenue losses.

Other There is an additional position being proposed that does not fit neatly into any one of the Mayor/Council Strategic Goals, but would add important capacity across the enterprise. A second Management Analyst would be added to the Executive Department budget at a cost of $111,929 per year for a limited term (three years). The current Management Analyst has been invaluable for all the departments to perform analyses that departments lack the time or expertise to perform themselves. Having this position in the Executive Department will allow them to be assigned to the highest City-wide priorities, as reflected by the Mayor/Council strategic goals and changing circumstances.

There are two other expenditures for which the Standard Allowance is proposed to be allocated. Approximately $500,000 would be paid out in equal amounts ($2,000 for each FTE; pro-rated for part-time positions) to all current employees in recognition of their commitment to maintaining essential services throughout the pandemic, as well as the personal sacrifices each employee has made in face of additional workload related to addressing the pandemic and prolonged staff vacancies.

A portion of the Standard Allowance in the amount of $420,000 will be reserved for FY 2024, in the event that City staff determines that a special census (to attempt to resolve at least a portion of the Census undercount) would be worth the cost to the City.

OVERVIEW OF THE FY2023 BUDGET

All City Funds

This budget includes $83.3 million in expenditures and $73.8 million in revenues for all City funds. Expenditures exceed revenues in FY2023 primarily because spending in the Capital Improvement Funds is higher than revenues.

The charts that present information for all City funds exclude inter-fund transfers to avoid double counting. The following chart shows expenditures for all City funds by department for FY2023. The proportion of City funds typically included in Community Development is about 10% of the total. However, the amount of grant funding flowing through the department considerably increases their proportion for FY2023.

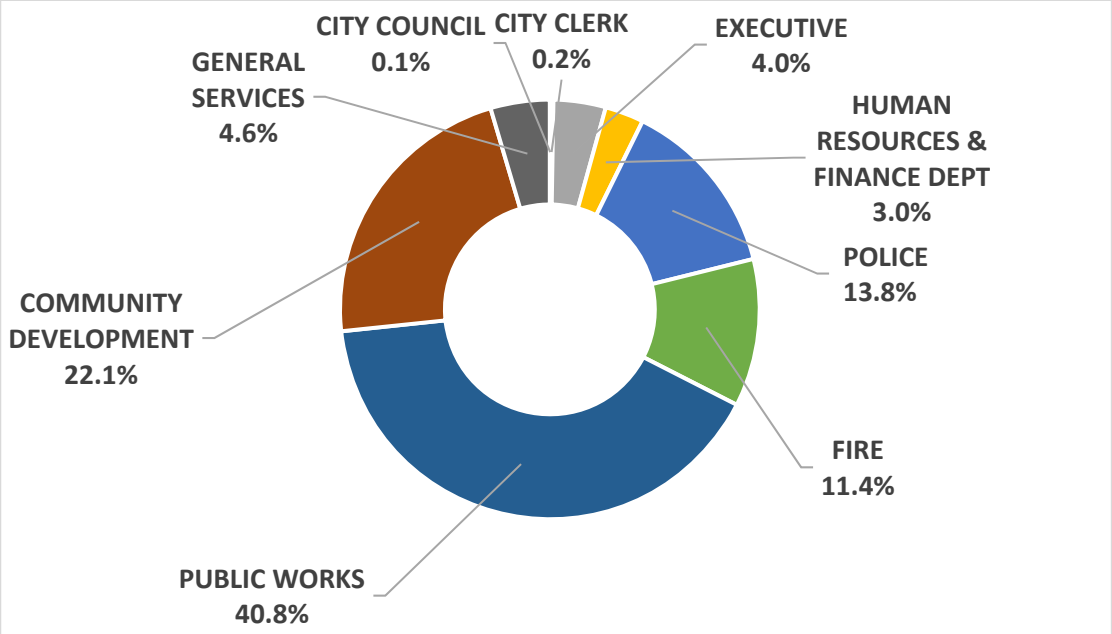

Figure 1: Expenditures by Department for All City Funds

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

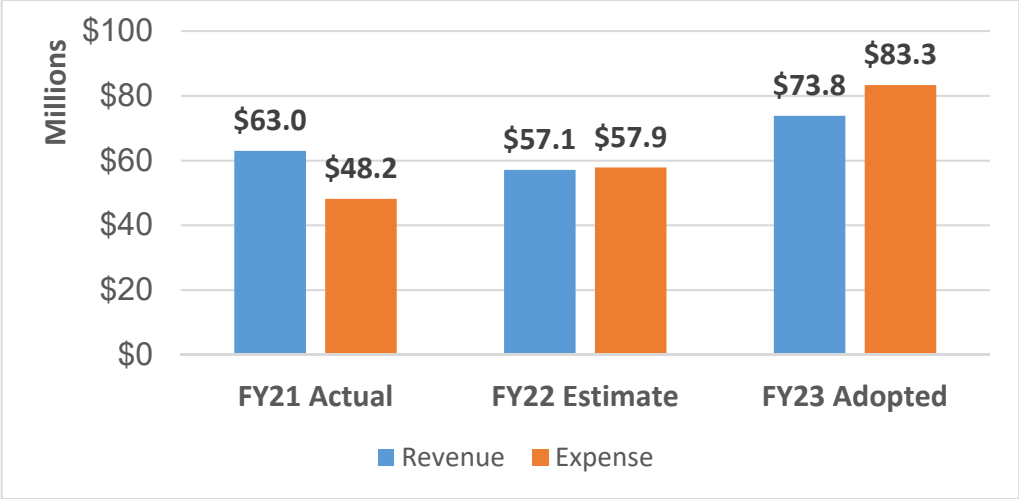

Figure 2: Three Year Chart of Revenues and Expenditures (in millions, excluding transfers)

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

	FY21 Actual	FY22 Estimate	FY23 Adopted
40 - TAXES	$37.0	$37.1	$36.0
41 - INTERGOV. REVENUES	$10.5	$8.0	$7.6
42 - LICENSES & PERMITS	$1.4	$1.0	$1.1
43 - FINE, FORF & PENALTY	$0.4	$0.4	$0.4
44 - CHARGES FOR SERVICE	$11.9	$10.2	$10.6
45 - INVESTMENT INCOME	$0.4	$-0.0	$0.4
46 - MISC REVENUES	$1.4	$0.5	$17.8
Grand Total	**$63.0**	**$57.1**	**$73.8**

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

	FY21 Actual	FY22 Estimate	FY23 Adopted
50 - SALARIES & BENEFITS	$27.6	$29.7	$32.4
51 - MATERIALS & SUPPLIES	$1.1	$2.1	$1.8
52 - CONTRACTUAL SERVCS	$8.5	$12.5	$27.2
53 - CAPITAL OUTLAY	$9.7	$12.2	$21.5
54 - DEBT SERVICE	$1.3	$1.3	$0.3
Grand Total	**$48.2**	**$57.8**	**$83.3**

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

FY2023 expenditures for all funds, excluding transfers, are $83.3 million.

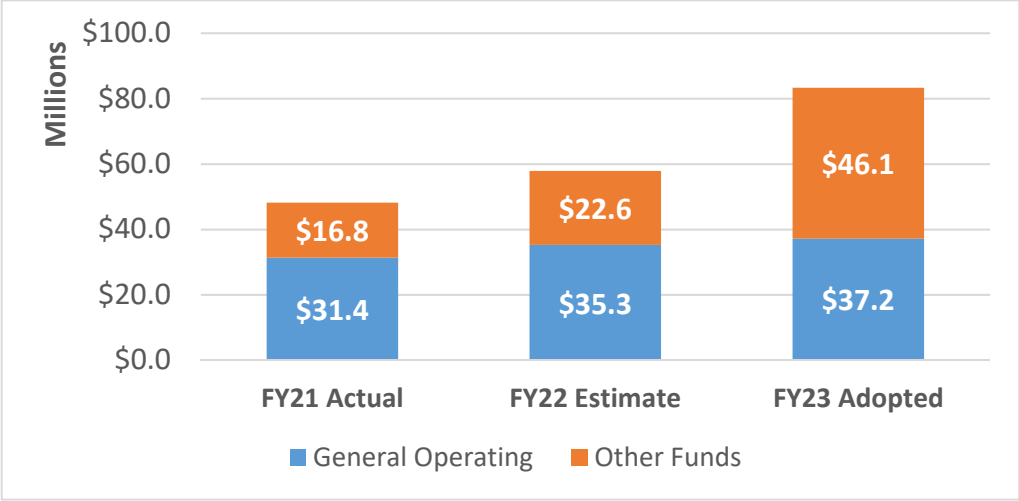

Figure 5: Total Expenditures for All Funds (in millions, excluding transfers)

Operating costs for basic municipal services are 44% of budgeted expenditures for FY2023. The second largest category is capital improvements at 28% of expenditures. This represents the City's commitment to maintain and expand infrastructure. Special revenues make up 24% of the budget. Special revenues include funds such as the Vehicle and Equipment Replacement Fund (VERF) and the Community Development Grants Fund, which are restricted to expenditures for specific purposes.

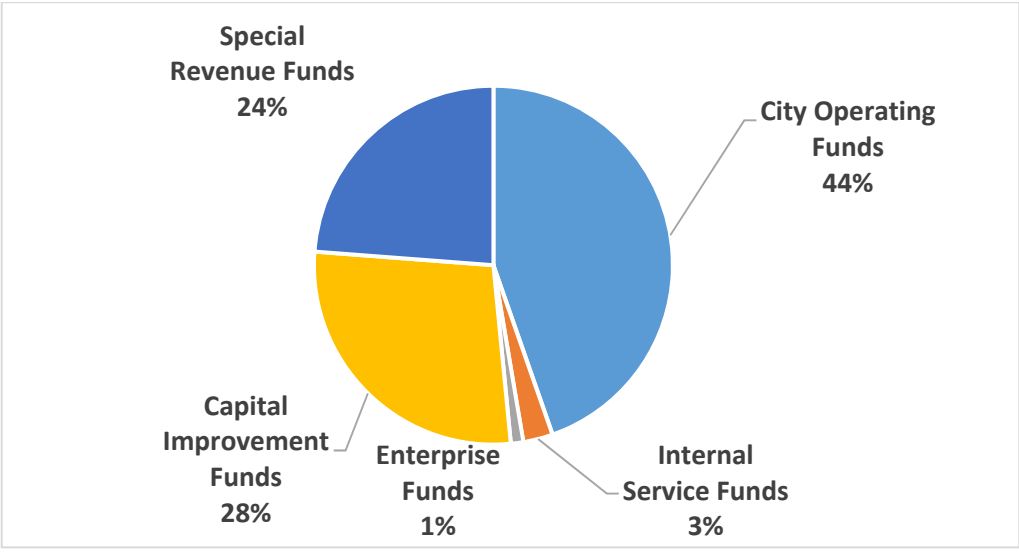

Figure 6: Expenditures by Fund Type

FY2023 total revenues for all funds are $73.8 million. The City diversifies revenues to minimize the impact of one revenue source stagnating or dropping due to reasons beyond the City's control. Further information are discussed in the Revenue Analysis section of this document. The chart below shows the trend in total revenues for all funds, excluding transfers.

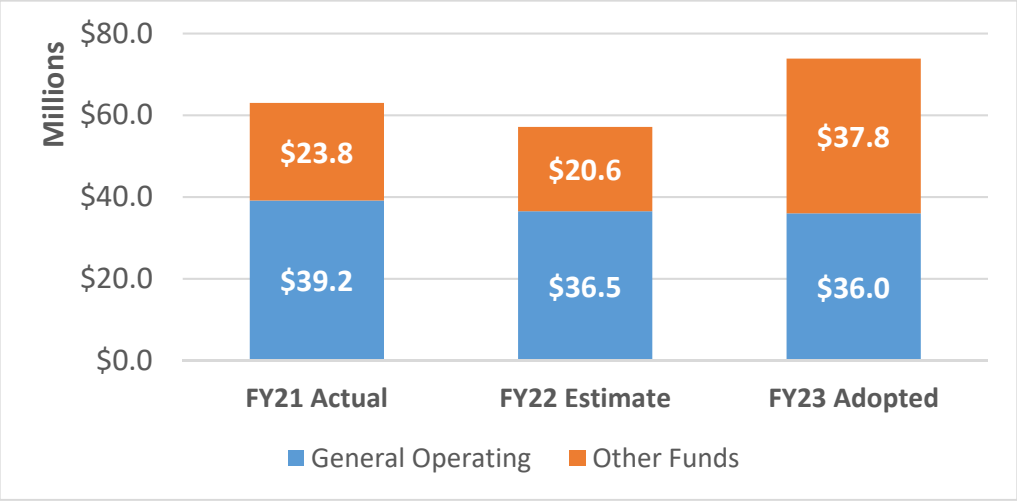

Figure 7: Total Revenues for All Funds (in millions, excluding transfers)

General Operating Fund

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

Expenditures in the General Operating Fund will be $41.1 million. Recurring expenditures will be $38.8 million, which is 100.32% of recurring revenues. The policy limit is 98.5% of recurring revenues. Staff anticipated that we would exceed to policy goal for some time as we recover from the impact of the pandemic, and be able to spend down fund balance to bridge that gap, without going below our fund balance requirement.

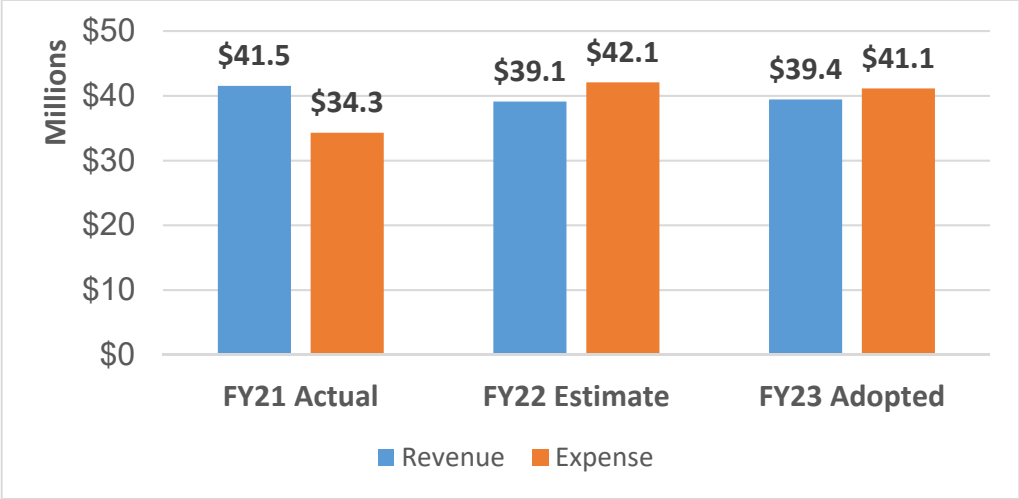

Figure 8: Three Year Revenues and Expenditures for General Fund

In FY2023, staff anticipates steady economic growth during recovery from the recession. The chart below shows the projected FY2023 General Operating Fund revenues by source.

Sales tax is the largest revenue source for the General Operating Fund, providing 26.8% of total revenue. This includes both State and Home Rule sales tax. The 3% local cannabis tax is included in the Home Rule sales tax figure.

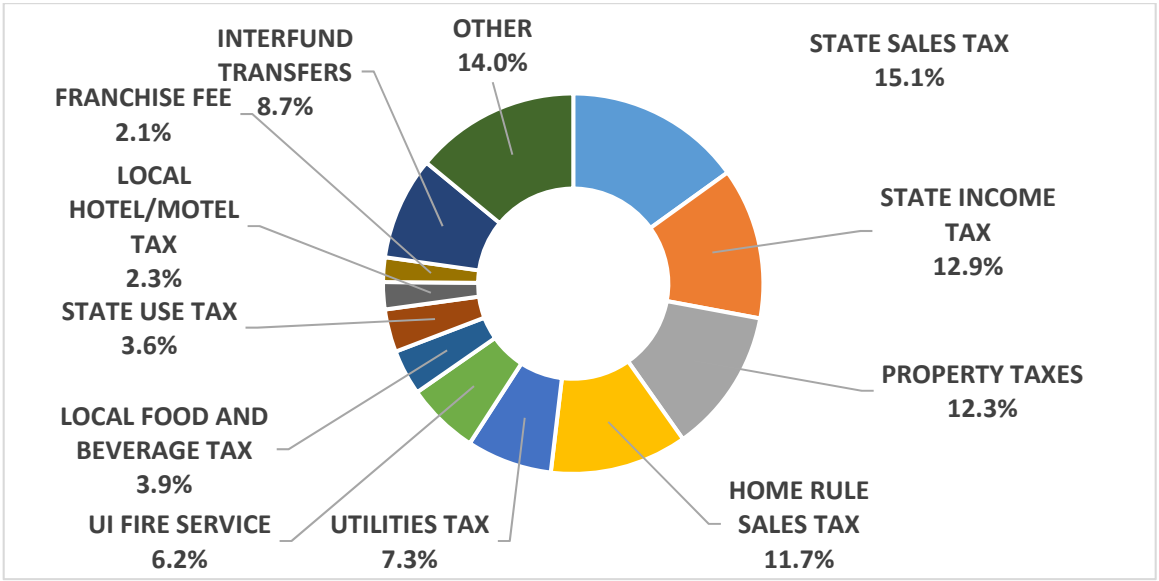

Figure 9: FY2023 General Operating Fund Revenues by Source

The chart below shows the FY2023 General Operating Fund expenditures by classification. Personnel expenditures, which include salaries and benefits, are more than two-thirds of total expenditures.

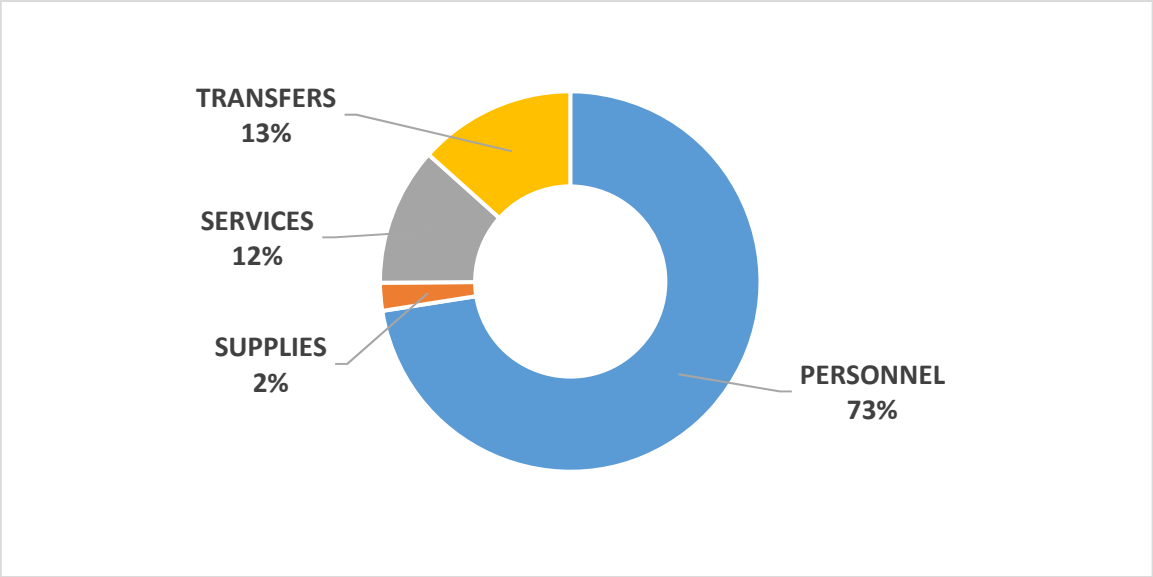

Figure 10: FY2023 General Operating Fund expenditures by Category

The unassigned fund balance in the General Fund is the City's reserve fund for natural disasters and other unanticipated expenditures, as well as for covering revenue losses resulting from the State's ongoing efforts to divert revenues from local governments to address its own fiscal crisis. In the past four years, the City of Urbana rebuilt the Unassigned Fund Balance to responsible levels while weathering a tornado, a global pandemic, cuts in our share of State income tax, and increased administrative fees charged by the State of Illinois.

Unassigned fund balance will be about $9.7 million. This is 33.60% of recurring expenditures, which exceeds the current 25% policy goal.

PUBLIC INPUT ON THE BUDGET

As your Mayor, I welcome public input on this budget. A public hearing was held on Monday, June 27th. Public input is welcomed at all City Council meetings. Individual questions or comments may also be directed to me via e-mail (dwmarlin@urbanaillinois.us), U.S. mail (400 S. Vine Street, Urbana IL 61801), or by phone (217-384-2456).

Sincerely,

Diane Wolfe Marlin
Mayor of the City of Urbana

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CITY OF URBANA

MAYOR/CITY COUNCIL STRATEGIC GOALS 2022-2023

Strategic Area #1: Public Safety & Well-Being

Strategies:

1. Pursue methods to mitigate community violence.

Action Steps

a) Fund community partners that address the root causes of community gun violence

b) Enhance City programs that address root causes of violence (e.g., Self Made Kingz)

c) Identify and fund options that enhance current police investigative and operational capacity to address community violence and solve serious crimes

i) Develop a proposal to increase the capacity of the Investigations Division of UPD (staff/tech) to solve violent crimes

2. Enhance and expand public safety resources.

Action Steps

a) Contract for and complete a Public Safety Review

b) Develop a comprehensive safety plan, including funding requirements, based on the results and recommendations of the Public Safety Review and available funding

3. Promote community well-being.

Action Steps

a) Fund and support community partners that promote health and wellness

b) Promote communication and outreach to individual neighborhood groups

c) Create a 'manual' for victims of violence that summarizes available support services in the C-U area

CITY OF URBANA

MAYOR/CITY COUNCIL STRATEGIC GOALS 2022-2023

Strategic Area #2: Housing

Strategies:

1. Support Housing security and equity.

Action Steps

a) Complete Home ARP Action Plan

b) Determine amount of ARPA funds to set aside to align with the identified needs and gaps in Home ARP Action Plan

c) Coordinate with housing and social service agencies to reduce homelessness

d) Enhance compliance with the housing provisions of the Human Rights Ordinance by educating landlords; increase awareness and understanding of the same with the community and tenants

2. Improve housing quality.

Action Steps

a) Pursue funds to rehabilitate dilapidated homes in targeted neighborhoods

b) Provide targeted assistance for home rehabs and repairs for seniors, persons with disabilities, and low-income households

c) Prepare and review Consolidated Annual Performance Evaluation Report

CITY OF URBANA

MAYOR/CITY COUNCIL STRATEGIC GOALS 2022-2023

Strategic Area #3: Infrastructure

Strategies:

1. Improve quality of current infrastructure assets.

Action Steps

a) Develop asset management plan of existing infrastructure (lighting, traffic signals, sanitary system, and bridges)

b) Develop plan for funding, level of service, and to replace/repair/build infrastructure (based on assessment)

c) Update city infrastructure codes (subdivision/land development)

2. Increase investment in infrastructure equity.

Action Steps

a) Solicit community input for use of EQL funding

b) Implement EQL selected projects

c) Develop budget and strategy to take advantage of infrastructure grant funding for under-served areas (prepare for grants for “shovel-ready” projects)

d) Incorporate an "equity lens" into priorities evaluation (begin with street lights, traffic, sanitary).

3. Expand Green infrastructure within the community.

Action Steps

a) Explore possible locations and funding for EV infrastructure

b) Evaluate options to enhance sustainability and climate resiliency on City-owned property and facilities

c) Explore “green” fee revenue (ex: plastic bags) and green revolving funds

CITY OF URBANA

MAYOR/CITY COUNCIL STRATEGIC GOALS 2022-2023

Strategic Area #4: Economic Recovery and Development

Strategies:

1. Support current local businesses.

Action Steps

a) Expand small business pandemic support to non-traditional Urbana businesses (e.g., on-line, food truck, mobile)

b) Survey local, minority-owned businesses to better understand their current challenges

c) Identify one or more sites Downtown* that the City will target for development with at least 50 units of market rate housing [*Downtown: both sides and everything in between: Illinois, Race, University, and Vine]

d) Enhance the Champaign Diversity Advancement Program (CDAP) to include more Urbana minority, veteran and woman owned businesses

e) Merge together lists of Urbana businesses that currently exist and utilize that to work toward creating a business registry that is updated annually

f) Study the challenges facing childcare providers in Urbana

2. Promote workforce development.

Action Steps

a) Explore the creation of an incentive program to encourage people to take retail, restaurant, hospitality jobs (with partners, e.g., Parkland, RPC…).

b) Collaborate with District #116 and Parkland College to develop a robust and unique marketing program to enroll Urbana residents in the SWFT program.

c) Explore the creation of a Dual Credit Program modeled on Peoria (Fire/EMS/LE)

3. Recruit new businesses and industries.

Action Steps

a) Recruit a new hotel to the Cunningham Avenue corridor near I-74 to leverage the demand generated by the Rantoul Sports Complex.

b) Create an incentive package and recruit a new grocery store and essential services to northwest Urbana

c) Create an incentive package to attract a new cannabis dispensary that has a minority owner and identify potential locations that are available for this use.

d) Identify Downtown destinations for Hotel Royer guests; develop plan to enhance the safety and aesthetics of pedestrian paths of travel to those destinations.

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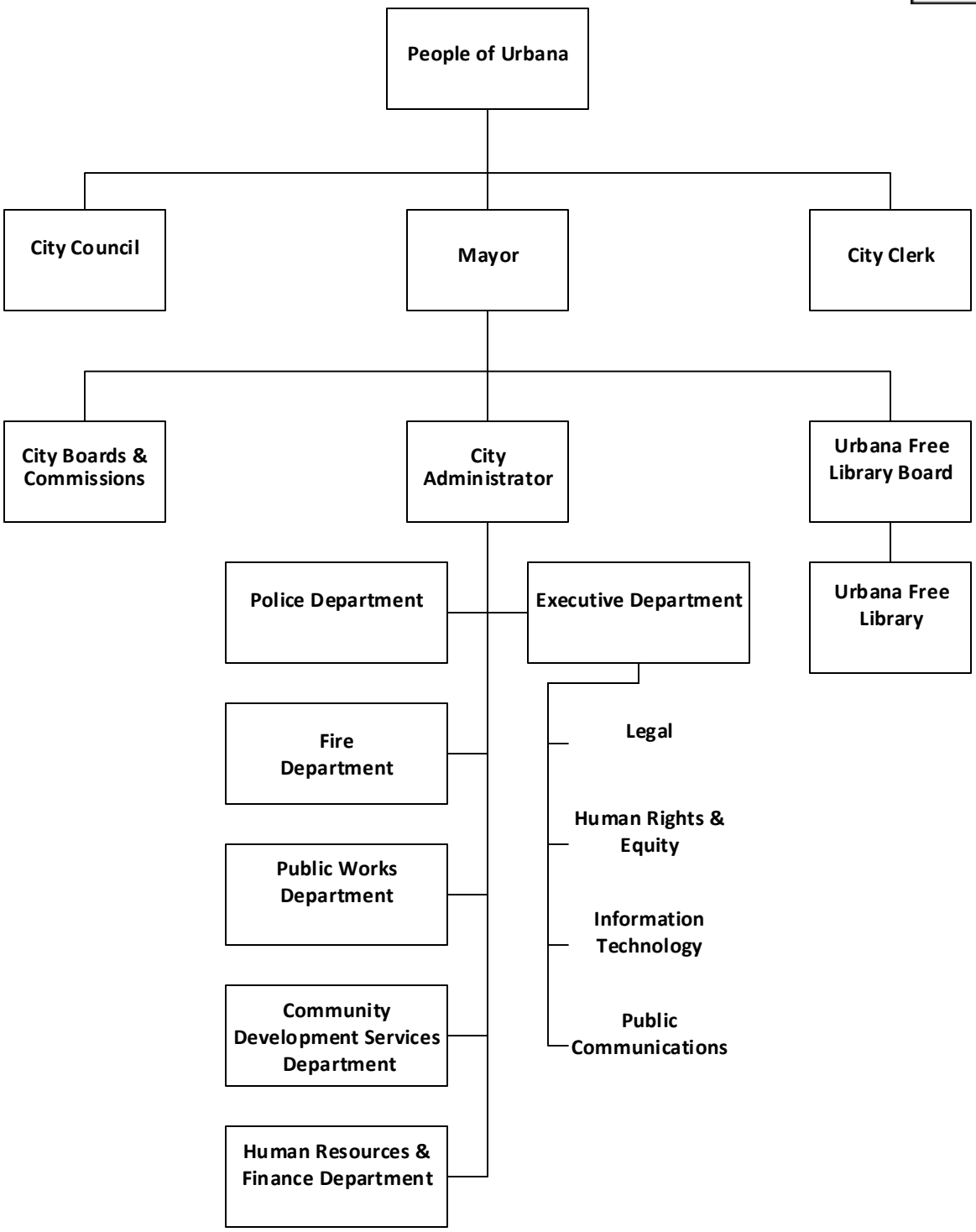
CITY OF URBANA
ORGANIZATIONAL CHART



FINANCIAL AND ACCOUNTING INFORMATION

Annual Budget

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

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

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

Budgetary Basis

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

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

The Annual Comprehensive Financial Report

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

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

Capital Improvement Funds

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

Annual Tax Levy

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

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

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

Cash

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

Pension Plans

The City participates in three employee pension plans as follows:

- All employees, except sworn police and fire personnel, who meet certain minimum hourly standards, participate in the Illinois Municipal Retirement Fund (IMRF), a multiple employer retirement system that acts as a common investment and

administrative agent for local government in Illinois.

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

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

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

Financial System

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

BUDGET PROCESS

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

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

TIMELINE

January

- Staff presents the Financial Forecast to City Council.

February

- Budget instructions delivered to departments.

March - April

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

May - June

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

SUMMARY OF FINANCIAL POLICIES

The City's Financial Policies establish goals and targets for the City's financial operations. Formal policies provide for a consistent approach to planning and budgeting, and support the City's long-term financial stability. The policies are reviewed, modified and adopted as needed.

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

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

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

The Financial Policies provide specific direction in the following areas:

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

FINANCIAL POLICIES

I. Purpose: Financial policies establish goals and targets for the City's financial operations. Formal policies provide for a consistent approach to planning and budgeting, and support the City's long-term financial stability.

II. Long-term Planning: Each year the City's Finance Department will prepare a five-year financial forecast for the City's General Operating Fund to assess the City's future fiscal condition. The purpose of the forecast is to give context to decisions that will be made in the budget process.

III. Balanced Budget: The City considers the budget to be balanced if budgeted, recurring expenditures in the General Operating Fund do not exceed 98.5% of budgeted, recurring revenues. In other City funds, unless specific reserve targets have been established, expenditures will not exceed the total of budgeted revenues and unassigned fund balance at the beginning of the year.

IV. Reserves: The City will maintain adequate reserves to establish a cushion of available cash during economic downturns, finance cash flow needs, provide stable tax rates, and provide for unanticipated needs or unexpected opportunities.

A. General Fund: The City will maintain reserves of at least 25% of recurring expenditures in the General Operating Fund. This is in addition to any reserve that is established for a specific purpose. The reserve will be depleted below 20% only in the event of a catastrophic need. If the reserve dips below 25%, the Finance Director will recommend a strategy to replenish the reserve over a period of no more than three to five years.

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

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

B. Vehicle & Equipment Replacement Fund (VERF): The City will maintain reserves of at least 10% of the total value of assets included in the VERF for planned replacement of capital equipment. Annual charges will be made to various operating budgets at 85% of projected replacement cost spread over the life of the asset accounted for in this fund. The replacement schedule will be updated at least biennially. A capital asset is defined as equipment with an initial purchase price of $5,000 or more and a useful life of 5 years or more.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

REVENUE ANALYSIS

REVENUE PROJECTION APPROACH

Finance Department staff project most of the revenue accounts based on historical data and trends, while factoring in the impact of the COVID-19 pandemic. In addition, assumptions are adjusted for other factors like national, state, and local economic forecasts, legislative issues, and experience. The City relies on the Illinois Municipal League (IML) for forecasts for major state shared revenues. This comprehensive analysis is applied on detailed level for both major and minor revenues; however, a detailed discussion of minor revenues is not provided in the budget document for practical reasons.

INTRODUCTION

Total projected revenue for all City funds in FY2023 is $73.8 million (excluding interfund transfers), which is an increase of $16.7 million or 29.2% from the FY2022 estimated revenues of $57.12 million.

The increase of $16.7 million in FY2023 Adopted Budget revenues for all City funds is primarily due to issuance of bonds in the Capital Improvement Funds. These are shown below in the miscellaneous revenues category. Miscellaneous revenues are expected to increase over FY2023 due to the anticipated issuance of general obligation bonds for capital improvement projects.

	FY22 Estimate	FY23 Adopted	Variance	Variance %
40 - TAXES	37,143,593	35,965,775	(1,177,818)	-3.2%
41 - INTERGOV. REVENUES	7,959,348	7,572,846	(386,502)	-4.9%
42 - LICENSES & PERMITS	1,016,555	1,088,815	72,260	7.1%
43 - FINE, FORF & PENALTY	367,918	424,286	56,368	15.3%
44 - CHARGES FOR SERVICE	10,150,078	10,617,686	467,608	4.6%
45 - INVESTMENT INCOME	(26,825)	391,550	418,375	-1559.6%
46 - MISC REVENUES	516,918	17,771,325	17,254,407	3337.9%
Grand Total	**57,127,585**	**73,832,283**	**16,704,698**	**29.2%**

Figure 1 - Revenues by Category

Taxes account for 48.7% of total revenues, followed by miscellaneous revenues with 24.1% and charges for service with 14.4%. These three categories combined for 87.2% of total revenues.

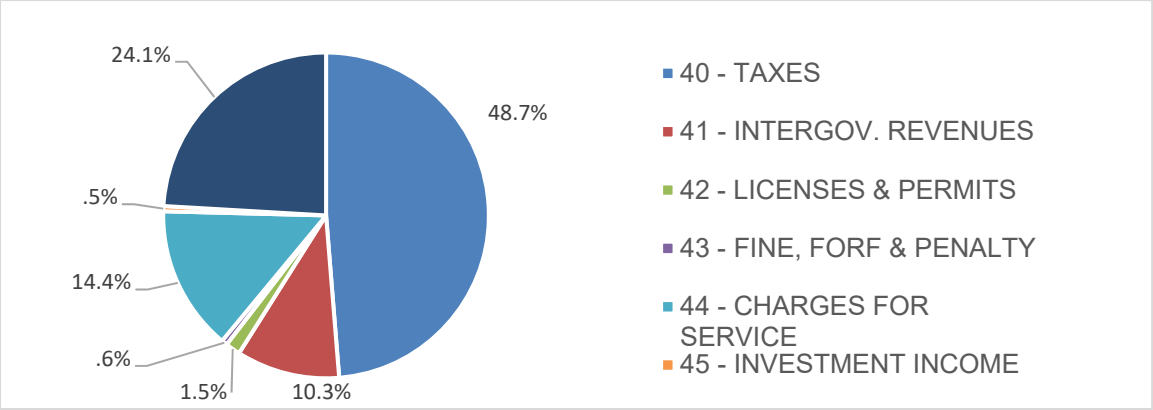


Figure 2 – Total Revenue Breakdown by Category

In FY2023, $35.97 million or 48.7% of total revenues are reported in the City's General Operating Fund (excluding interfund transfers), which provides for most basic City services, such as police and fire protection. General Fund revenues are budgeted to decrease by about $510K from the FY2022 estimate.

Row Labels	FY22 Estimate	FY23 Adopted	Variance	% of total
100 - GENERAL FUND	36,480,528	35,969,786	(510,742)	48.7%
200 - CAPITAL REPLACMT & IMPROV FUND	100,809	12,045,000	11,944,191	16.3%
201 - STORMWATER UTILITY FUND	1,829,034	1,911,818	82,784	2.6%
202 - LOCAL MOTOR FUEL TAX FUND	789,892	807,000	17,108	1.1%
203 - MOTOR FUEL TAX FUND	2,191,423	2,929,454	738,031	4.0%
204 - SANITARY SEWER FUND	1,341,144	1,495,568	154,424	2.0%
300 - VEHICLE & EQUIPM REPLCMNT FUND	(1,500)	(0)	1,500	0.0%
301 - LANDSCAPE RECYCLING CTR FUND	747,592	779,721	32,129	1.1%
302 - HOME RECYCLING FUND	671,271	779,501	108,230	1.1%
310 - POLICE SPECIAL FUND	96,402	90,000	(6,402)	0.1%
320 - CABLE TV PEG FUND	63,600	141,437	77,837	0.2%
321 - ARMS PROGRAMMING FUND	4,396	(0)	(4,396)	0.0%
322 - CUSWDS FUND	13,017	13,217	200	0.0%
330 - COMMUNITY DEV SPECIAL FUND	(0)	1,000	1,000	0.0%
331 - COMMUNITY DEV GRANTS FUND	1,136,219	6,100,533	4,964,314	8.3%
332 - URBANA MARKET FUND	92,888	107,600	14,712	0.1%
342 - TIF 2	1,694,422	1,714,222	19,800	2.3%
343 - TIF 4	1,528,605	1,555,105	26,500	2.1%
344 - CENTRAL TIF	491,246	5,991,746	5,500,500	8.1%
350 - AMERICAN RESCUE PLAN FUND	6,488,030	(0)	(6,488,030)	0.0%
370 - RETAINED RISK FUND	24,500	35,000	10,500	0.0%
500 - PARKING FUND	1,297,914	1,322,939	25,025	1.8%
600 - EQUIPMENT SERVICES FUND	200	1,000	800	0.0%
610 - INFORMATION TECHNOLOGY FUND	46,353	40,636	(5,717)	0.1%
Grand Total	**57,127,585**	**73,832,283**	**16,704,698**	**100.0%**

Figure 3 – FY2023 Revenues by Fund

The largest source of General Operating Fund revenue is state and local (Home Rule) sales tax, and use tax, which is expected to bring about $11.98 million in revenue. Sales tax comprises about 33% of General Fund revenue, which is a concern because sales tax is a relatively volatile source. Other significant revenue sources in the General Operating Fund are property taxes ($4.8 million, including taxes levied for pensions), and state income tax ($5 million).

The following table lists all major revenues $500,000 and greater. These revenues represent 91% of total revenues:

	FY22 Estimate	FY23 Adopted	Variance
100 - GENERAL FUND			
40305 - STATE SALES TAX	6,498,765	5,936,811	(561,954)
40301 - STATE INCOME TAX	5,000,000	5,071,853	71,853
40100 - PROPERTY TAXES	4,689,868	4,843,224	153,356
40306 - HOME RULE SALES TAX	5,135,778	4,601,095	(534,683)
40205 - UTILITIES TAX	2,809,718	2,865,912	56,194
44510 - UI FIRE SERVICE	2,388,993	2,430,818	41,825
40201 - LOCAL FOOD AND BEVERAGE TAX	1,490,000	1,520,000	30,000
40304 - STATE USE TAX	1,548,627	1,437,600	(111,027)
40203 - LOCAL HOTEL/MOTEL TAX	983,264	910,718	(72,546)
44220 - FRANCHISE FEE	797,052	820,964	23,912
40302 - PERSONAL PROPERTY REPL TAX	606,951	619,090	12,139
41320 - FEDERAL GRANTS - PUBLIC SAFETY	174,051	577,010	402,959
200 - CAPITAL REPLACMT & IMPROV FUND			
46400 - PROCEEDS OF LONG-TERM DEBT	(0)	12,000,000	12,000,000
201 - STORMWATER UTILITY FUND			
44323 - STORMWATER FEES	1,811,534	1,864,068	52,534
202 - LOCAL MOTOR FUEL TAX FUND			
40204 - LOCAL MOTOR FUEL TAX	789,642	802,000	12,358
203 - MOTOR FUEL TAX FUND			
40308 - STATE MOTOR FUEL TAX	1,007,113	940,091	(67,022)
41330 - FEDERAL GRANTS - STREETS & HW	(0)	756,800	756,800
40310 - STATE MFT TRF	728,720	679,473	(49,247)
204 - SANITARY SEWER FUND			
44324 - SEWER FEES	1,338,244	1,472,068	133,824
301 - LANDSCAPE RECYCLING CTR FUND			
44310 - LANDSCAPE RECYCLING FEES	727,139	769,696	42,557
331 - COMMUNITY DEV GRANTS FUND			
41340 - FEDERAL GRANTS - HOUSING & CD	1,076,219	6,085,533	5,009,314
342 - TIF 2			
40100 - PROPERTY TAXES	1,694,222	1,694,222	(0)
343 - TIF 4			
40100 - PROPERTY TAXES	1,530,105	1,530,105	(0)
344 - CENTRAL TIF			
46400 - PROCEEDS OF LONG-TERM DEBT	(0)	5,500,000	5,500,000
500 - PARKING FUND			
44410 - PARKING METERS	1,094,134	1,094,134	(0)
Grand Total	**43,920,139**	**66,823,285**	**22,903,146**

Figure 4 – Major Revenues Over $500,000

MAJOR REVENUE SOURCES

PROPERTY TAX

The amount of property tax is produced by multiplying the property tax rate times the taxable equalized assessed value. There are generally two reasons that assessed value increases: (1) annexations and new development and (2) increases in the market value of current properties (1/3 of market value). Assessed value increased to $624,361,213, an increase of 3.14%. This is the second year in which EAV exceeds the 2010 peak, prior to the impact of the Great Recession and removal of hospital properties from the tax rolls.

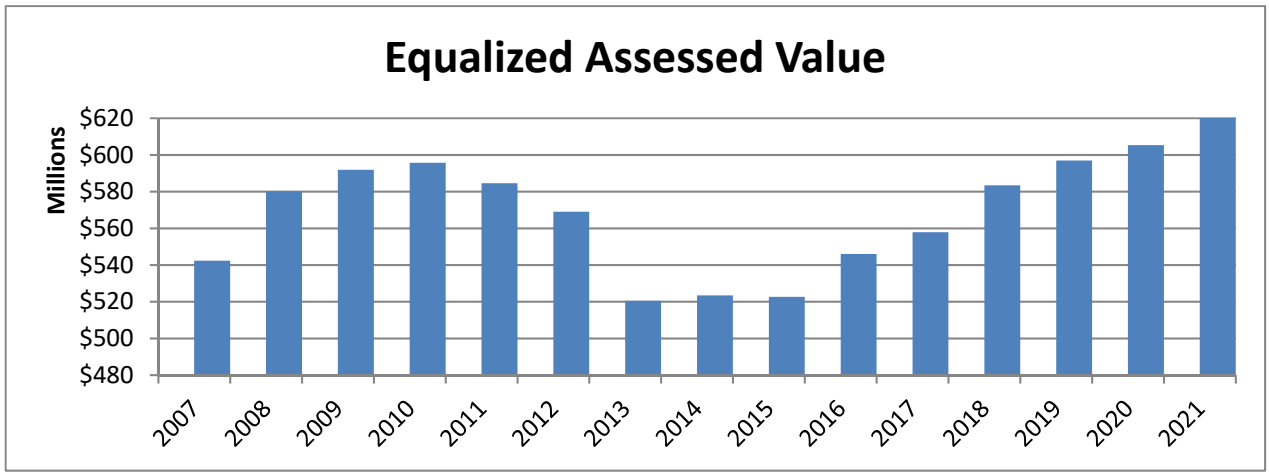


Figure 5 – Equalized Assessed Value

Homeowners will pay the same, on average, to the City compared to last year because the City's tax rate will remain the same at $1.3499. Growth in assessments is modest. Amounts paid by individual homeowners may be slightly higher or lower due to changes in values of their individual property. The 2021 tax levy was approved in December 2021 and is paid by homeowners in June and September 2022.

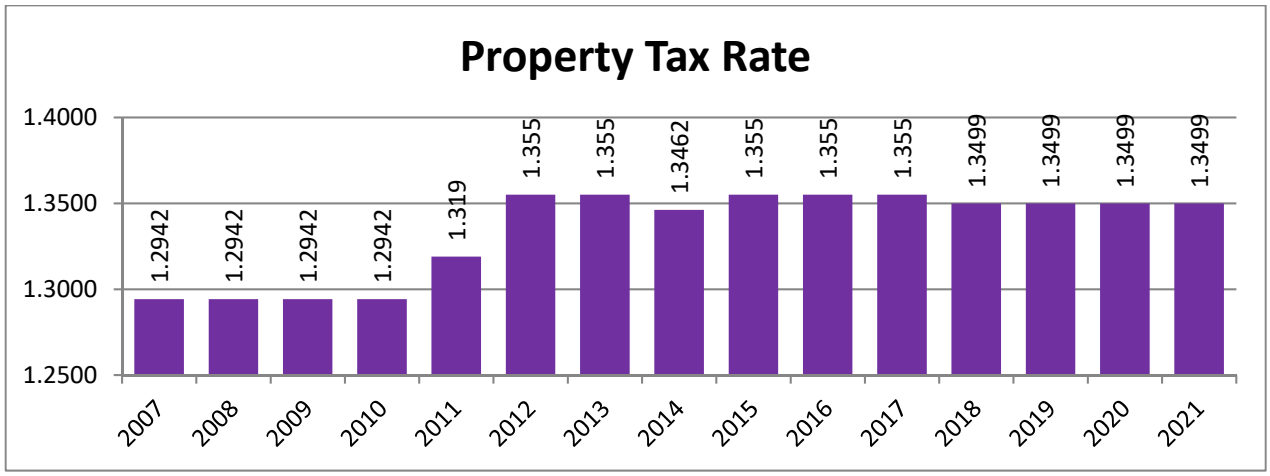


Figure 6 – Property Tax Rates

The City is one of nine different government agencies to which an Urbana homeowner will pay property tax. The chart below provides the allocation for the 2021 tax levy. The City was responsible for 13% of the total property tax. The School District was responsible for 57%, the Park District 12%, and the County 8%. Several smaller taxing districts (Forest Preserve, Public Health District, and Mass Transit District) are grouped together to make the chart easier to read. The largest share of the City's property tax levy, 43%, goes to the Urbana Free Library.

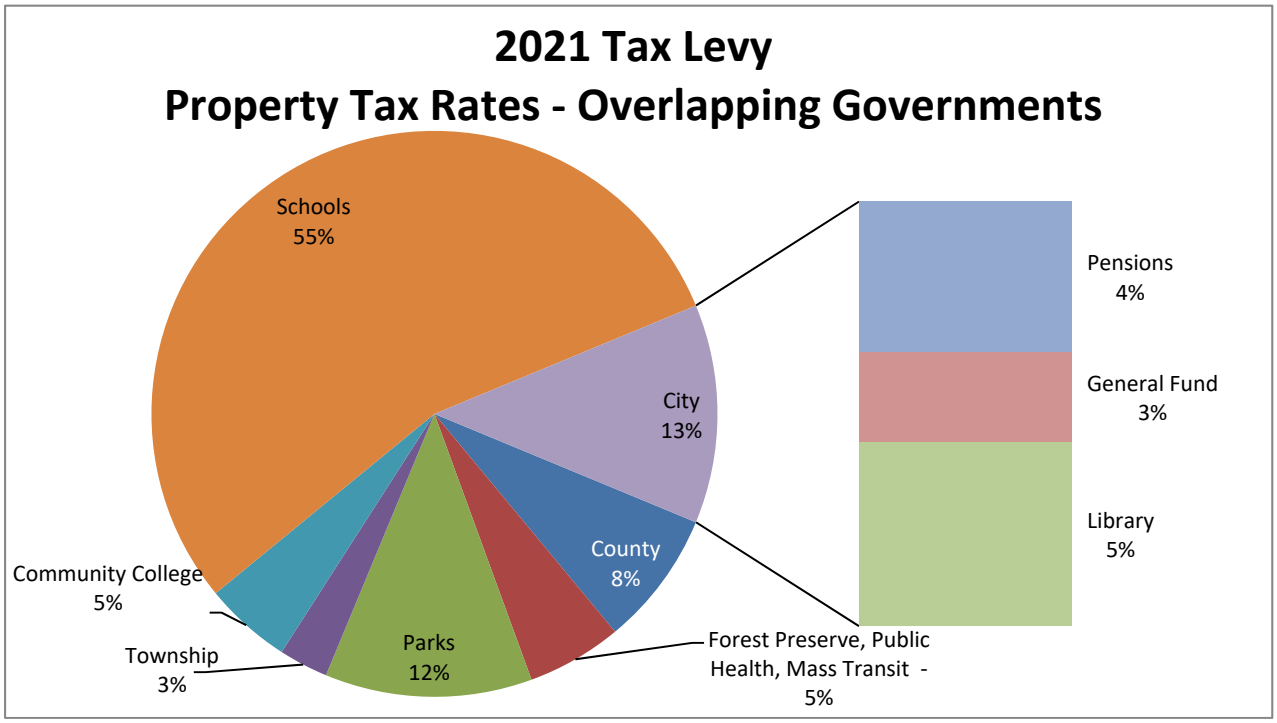


Figure 7 – Property Tax Rates – Overlapping Governments – 2021 Tax Levy

The maximum property tax rate for all taxing districts, including the City, schools, the park district and others, was $10.7949 per $100 of assessed value for the 2021 tax levy. An owner occupied home valued at $150,000 will pay total taxes of $4,750 for 2021.

SALES AND USE TAX

Since 2018, changes in Federal and State law have cleared the way for state and local governments to enforce existing sales and use tax laws on remote sales. In Illinois, these changes were phased in between January 2019 and July 2020. Currently, sales from remote retailers (no physical presence in Illinois) and "marketplace sales" by non-Illinois retailers that meet the threshold of 200 transactions or $100,000 in revenue are subject to sales tax based on the destination.

Overall State and Home Rule sales tax, and use tax continue to perform better than anticipated during this recovery phase as shoppers showed a strong preference for online sales and retail sales rebounded quicker than previously anticipated. Because of this, it is impossible to separate the impact of changes in Federal and State law versus the impact of the pandemic and recession on retail sales. Figure 8 shows a historical trend of these revenues on a combined basis.

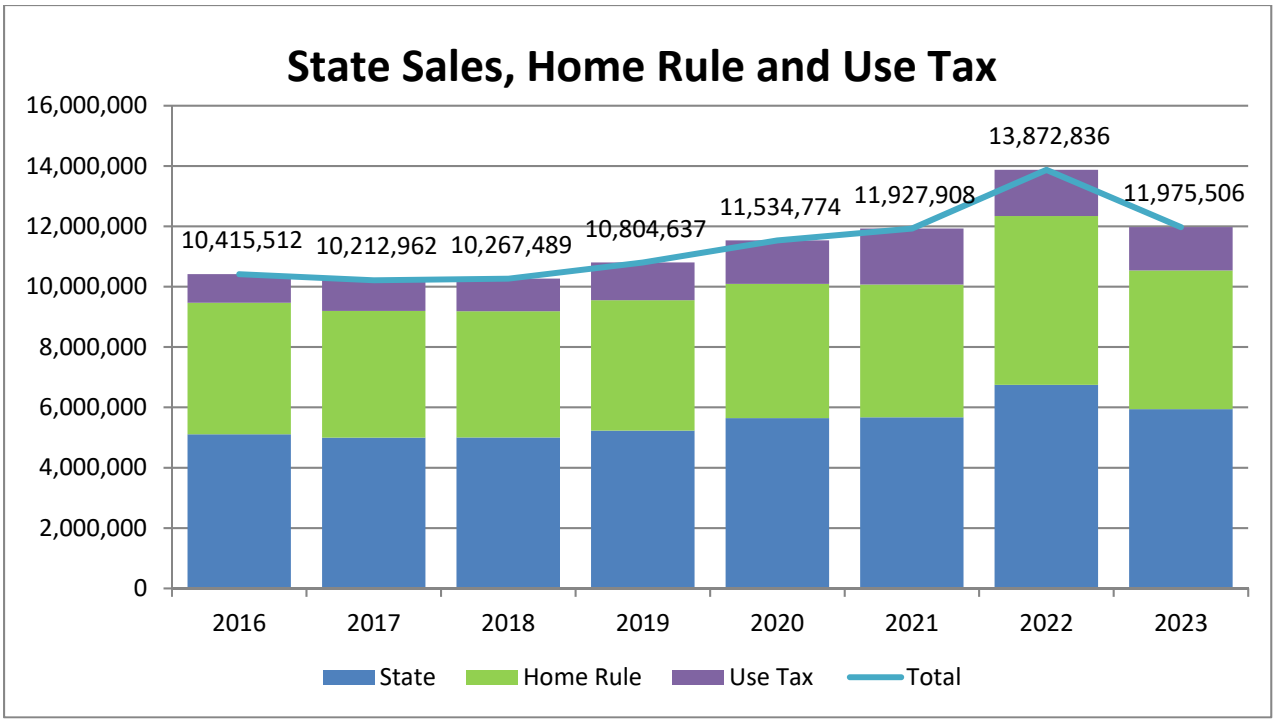


Figure 8 – Sales and Use Tax Revenues

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

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

A number of taxes are included in the sales and use tax category. They include the local share of sales tax imposed under state law (1%) and Urbana's home-rule sales tax on general merchandise (1.5%). State use tax is a per capita distribution of a portion (1% of 6.25%) of use tax revenues remitted to the State. The 2020 Census showed a decrease in the City of Urbana's population count from 41,250 to 38,336 (7.06% decrease). This decrease in population will result in lower projected distributions in use tax to the City in FY2023. FY2022 use tax is projected to be slightly lower than anticipated; this reflects the decrease in the City's population count. The current sales tax rate on general retail sales in Urbana is 9.0%. General merchandise sales tax is remitted directly to the State of Illinois. In addition, the City imposes local taxes on prepared food and beverages (2%), and package alcohol (3%).

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

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

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

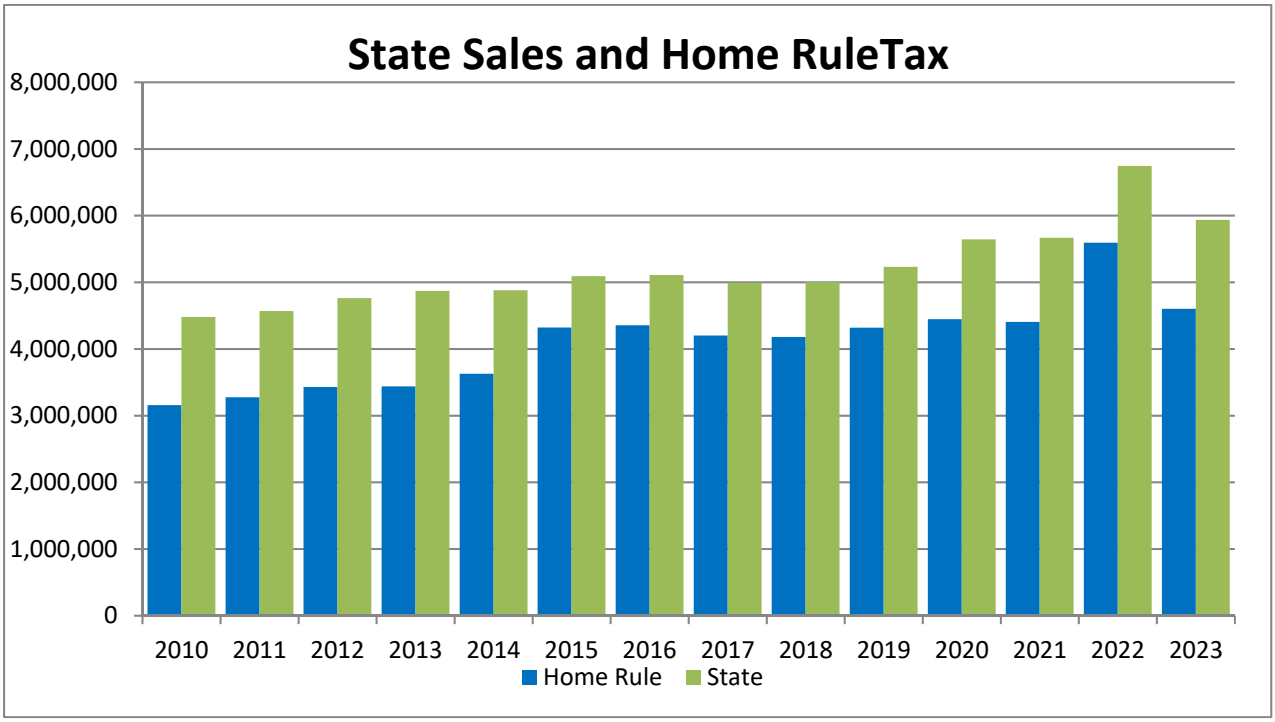


Figure 9 – Sales Tax Revenues

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

STATE INCOME TAX

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

Income tax is distributed through the Local Government Distributive Fund (LGDF). The State decreased LGDF distributions by 10 percent in FY2018 (while at the same time accelerating receipts by 60 days) and then increased distributions by 5 percent in FY2019, which was still less than the allocation prior to FY2018. In the FY2021 budget, the full allocation was restored. The 2020 census data showed a decrease in the City of Urbana's population count (about 7% decrease), FY2023 projected distributions reflect the new census population, which we anticipate to be lower than FY2022 actual distributions.

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 ten years, the amount received from individual components of the utility tax has been extremely volatile due to changes in telephone usage (increase in cell phones and other alternatives); price decreases in the telecommunications industry in general, price increases and decreases in natural gas and electricity, and weather conditions. This tax is expected to generate $2.9 million in FY2023.

In FY2011, the City imposed a use tax on the purchase of natural gas. This tax is applied to large utility customers that purchase natural gas wholesale from out of state suppliers and are not subject to the utility tax. The natural gas use tax increased from 3.5 cents per therm to 5-cents per therm in April 2016. FY2017 was the first full year of revenue from this increase, affecting about a dozen large utility customers. This tax is expected to generate $421,087 in FY2023.

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. For FY2023 user fees were not increased. 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 FY2023 is estimated to be $2.43 million.
- The City of Urbana charges users of the Landscape Recycling Center fees to drop off landscape waste, which is then converted into recycled mulch, compost and firewood, which is sold. The amount expected in FY2023 is approximately $0.77 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 in FY2023 is $1.29 million.

Liquor license fees were revised in FY2021 related to implementation of a new liquor license structure. The FY2023 budget for liquor licenses is $382,500.

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

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

TAX INCREMENT FINANCING DISTRICT PROPERTY TAXES

All incremental property taxes in the 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 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 FY2023 is $940,091. The estimate for Transportation Renewal Fund (TRF) is $679,473.

LOCAL MOTOR FUEL TAX

In FY2011, the City imposed a new tax of 2 cents per gallon of gasoline sold in the city limits. Revenues from this local motor fuel tax are used for street maintenance and road safety improvements. Urbana increased its rate to 4 cents, effective July 1, 2012; and to 5 cents effective August 1, 2015. Revenues and costs of this program are reported in the Local Motor Fuel Tax Fund. Local Motor Fuel Tax is also Revenues for FY2023 are estimated to be $802,000. This is also affected by the decrease in the City's population count.

RECYCLING TAXES

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

SEWER BENEFIT TAX

The City imposes a tax on all property owners to pay for sanitary sewer maintenance and related improvements. This tax is collected as part of the bill a homeowner receives from the Sanitary District. It is based on the amount of water that is used and returned to the City's sanitary sewer system. The amount charged per 100 gallons of water used is determined annually by the City Council. Revenues from this tax are allocated to the City's Sanitary Sewer Improvement Fund. Currently, the average amount paid by a household of four people is $72/year to help cover the cost of sewer maintenance and improvements. This fee will remain the same in FY2023, with an estimated revenue of $1.47 million.

STORM WATER UTILITY FEE

The City imposed a fee based on runoff generated from each property to fund the management and replacement of the aging storm sewer infrastructure. The fee went into effect July 1, 2013. In FY2023, the rate will remain the same at $5.60 per month per equivalent residential unit (ERU), raising an estimated $1.9 million in FY2023. No fee increase is included in the FY2023 budget. This fee is also collected by the Sanitary District.

LOCAL FOOD & BEVERAGE TAX

The City imposes a tax on the receipts of local food and beverage purchases. This tax increased from 1.5% to 2%, effective March 1, 2020. All local food and beverage tax revenue is allocated to the General Operating Fund. FY2023 revenues are estimated to be $1.52 million, which is about $30,000 higher than the original FY2022 budget.

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. FY2023 revenues are estimated to be $0.91 million. This Ordinance was amended to capture revenues Airbnb and similar "facilitators" effective February 1, 2020. The projection is about $72K less than the original FY2022 budget.

LICENSES AND PERMITS

The City requires that persons involved in certain activities obtain an annual license and/or permit. Usually these licenses and permits involve an inspection of the activity in some

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

FINES AND TICKETS

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

INTEREST ON INVESTMENTS

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

CHANGES IN FUND BALANCE AND BUDGET SUMMARY FOR FY2022-2023

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
CITY OPERATING FUNDS					
100 - GENERAL FUND					
Beginning Fund Balance	8,232,420	10,482,156	17,720,340	17,720,340	14,744,262
Revenue	34,661,653	41,525,633	39,107,292	39,107,292	39,416,322
Expense	32,411,917	34,287,449	42,054,172	42,083,370	41,124,805
Ending Fund Balance	10,482,156	17,720,340	14,773,460	14,744,262	13,035,778
370 - RETAINED RISK FUND					
Beginning Fund Balance	2,080,236	2,327,011	2,037,121	2,037,121	2,102,069
Revenue	1,262,448	928,062	1,550,448	1,550,448	1,438,107
Expense	1,015,672	1,217,952	1,485,500	1,485,500	1,526,975
Ending Fund Balance	2,327,011	2,037,121	2,102,069	2,102,069	2,013,201
TOTAL CITY OPERATING FUNDS					
Beginning Fund Balance	10,312,656	12,809,167	19,757,461	19,757,461	16,846,331
Revenue	35,924,100	42,453,696	40,657,740	40,657,740	40,854,429
Expense	33,427,589	35,505,402	43,539,672	43,568,870	42,651,780
Ending Fund Balance	12,809,167	19,757,461	16,875,529	16,846,331	15,048,980
INTERNAL SERVICE FUNDS					
600 - EQUIPMENT SERVICES FUND					
Beginning Fund Balance	331,999	337,070	267,496	267,496	244,061
Revenue	817,695	747,019	1,074,279	1,074,279	1,103,941
Expense	812,624	816,593	1,097,714	1,097,714	1,216,127
Ending Fund Balance	337,070	267,496	244,061	244,061	131,875
610 - INFORMATION TECHNOLOGY FUND					
Beginning Fund Balance	200,574	211,108	173,732	173,732	(17,923)
Revenue	845,420	718,113	823,164	823,164	1,038,678
Expense	834,885	755,489	1,014,819	1,014,819	1,056,022
Ending Fund Balance	211,108	173,732	(17,923)	(17,923)	(35,267)
TOTAL INTERNAL SERVICE FUNDS					
Beginning Fund Balance	532,573	548,178	441,228	441,228	226,138
Revenue	1,663,115	1,465,132	1,897,443	1,897,443	2,142,619
Expense	1,647,509	1,572,082	2,112,533	2,112,533	2,272,149
Ending Fund Balance	548,178	441,228	226,138	226,138	96,608

CHANGES IN FUND BALANCE AND BUDGET SUMMARY FOR FY2022-2023

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
ENTERPRISE FUND					
500 - PARKING FUND					
Beginning Fund Balance	1,697,726	1,565,305	1,141,591	1,141,591	612,191
Revenue	1,287,168	930,276	1,297,914	1,297,914	1,322,939
Expense	1,419,590	1,353,990	1,808,904	1,827,314	1,926,211
Ending Fund Balance	1,565,305	1,141,591	630,601	612,191	8,920
TOTAL ENTERPRISE FUND					
Beginning Fund Balance	1,697,726	1,565,305	1,141,591	1,141,591	612,191
Revenue	1,287,168	930,276	1,297,914	1,297,914	1,322,939
Expense	1,419,590	1,353,990	1,808,904	1,827,314	1,926,211
Ending Fund Balance	1,565,305	1,141,591	630,601	612,191	8,919
RESERVE FUND					
360 - GENERAL RESERVE FUND					
Beginning Fund Balance	5,412,061	2,988,933	3,003,777	3,003,777	3,003,377
Revenue	108,784	25,591	(400)	(400)	-
Expense	2,531,912	10,746	-	-	-
Ending Fund Balance	2,988,933	3,003,777	3,003,377	3,003,377	3,003,377
TOTAL RESERVE FUND					
Beginning Fund Balance	5,412,061	2,988,933	3,003,777	3,003,777	3,003,377
Revenue	108,784	25,591	(400)	(400)	-
Expense	2,531,912	10,746	-	-	-
Ending Fund Balance	2,988,933	3,003,777	3,003,377	3,003,377	3,003,377

CHANGES IN FUND BALANCE AND BUDGET SUMMARY FOR FY2022-2023

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
CAPITAL IMPROVEMENT FUNDS					
200 - CAPITAL REPLACMT & IMPROV FUND					
Beginning Fund Balance	4,074,347	4,486,024	3,543,247	3,543,247	1,585,870
Revenue	1,785,466	1,913,990	3,839,243	3,839,243	12,899,270
Expense	1,373,789	2,856,767	5,776,308	5,796,620	10,313,670
Ending Fund Balance	4,486,024	3,543,247	1,606,182	1,585,870	4,171,470
201 - STORMWATER UTILITY FUND					
Beginning Fund Balance	1,071,268	1,592,131	1,922,772	1,922,772	1,697,307
Revenue	1,595,777	1,743,842	1,829,034	1,829,034	1,911,818
Expense	1,074,914	1,413,201	2,054,499	2,054,499	2,568,650
Ending Fund Balance	1,592,131	1,922,772	1,697,307	1,697,307	1,040,475
202 - LOCAL MOTOR FUEL TAX FUND					
Beginning Fund Balance	1,401,842	1,079,113	1,488,511	1,488,511	1,364,710
Revenue	760,421	735,081	789,892	789,892	922,000
Expense	1,083,150	325,682	769,873	913,693	2,110,715
Ending Fund Balance	1,079,113	1,488,511	1,508,530	1,364,710	175,995
203 - MOTOR FUEL TAX FUND					
Beginning Fund Balance	3,684,311	5,391,027	5,452,407	5,452,407	4,585,837
Revenue	2,299,997	3,018,661	2,191,423	2,191,423	2,929,454
Expense	593,280	2,957,281	3,056,587	3,057,993	7,122,793
Ending Fund Balance	5,391,027	5,452,407	4,587,243	4,585,837	392,498
204 - SANITARY SEWER FUND					
Beginning Fund Balance	1,079,912	1,377,189	1,222,847	1,222,847	1,119,767
Revenue	1,365,457	1,207,684	1,341,144	1,341,144	1,495,568
Expense	1,068,181	1,362,026	1,443,821	1,444,224	2,587,856
Ending Fund Balance	1,377,189	1,222,847	1,120,170	1,119,767	27,479
205 - SUPPL CAPITAL IMPROVEMENT FUND					
Beginning Fund Balance	-	-	-	-	-
Revenue	-	-	-	-	-
Expense	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-
206 - BONEYARD PROJECT FUND					
Beginning Fund Balance	-	-	-	-	-
Revenue	-	-	-	-	-
Expense	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENT FUNDS					
Beginning Fund Balance	11,311,680	13,925,484	13,629,784	13,629,784	10,353,491
Revenue	7,807,117	8,619,257	9,990,736	9,990,736	20,158,110
Expense	5,193,313	8,914,957	13,101,088	13,267,029	24,703,684
Ending Fund Balance	13,925,484	13,629,784	10,519,432	10,353,491	5,807,917

CHANGES IN FUND BALANCE AND BUDGET SUMMARY FOR FY2022-2023

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
SPECIAL REVENUE FUNDS					
300 - VEHICLE & EQUIPM REPLCMNT FUND					
Beginning Fund Balance	8,135,910	6,425,056	5,195,816	5,195,816	4,640,053
Revenue	1,497,237	1,448,364	1,829,010	1,829,010	1,450,090
Expense	3,208,091	2,677,604	2,412,829	2,384,773	1,409,058
Ending Fund Balance	6,425,056	5,195,816	4,611,997	4,640,053	4,681,085
301 - LANDSCAPE RECYCLING CTR FUND					
Beginning Fund Balance	464,628	732,511	1,010,589	1,010,589	809,150
Revenue	903,054	800,567	747,592	747,592	779,721
Expense	635,171	522,489	939,848	949,031	1,192,300
Ending Fund Balance	732,511	1,010,589	818,333	809,150	396,571
302 - HOME RECYCLING FUND					
Beginning Fund Balance	187,224	327,215	422,812	422,812	362,674
Revenue	762,050	703,600	671,271	671,271	779,501
Expense	622,059	608,003	729,204	731,409	788,262
Ending Fund Balance	327,215	422,812	364,879	362,674	353,913
310 - POLICE SPECIAL FUND					
Beginning Fund Balance	57,752	107,947	157,831	157,831	200,489
Revenue	63,508	106,500	96,402	96,402	90,000
Expense	13,313	56,615	53,744	53,744	101,827
Ending Fund Balance	107,947	157,831	200,489	200,489	188,662
320 - CABLE TV PEG FUND					
Beginning Fund Balance	124,368	128,170	174,948	174,948	115,490
Revenue	143,870	104,857	63,600	63,600	141,437
Expense	140,069	58,079	121,216	123,058	119,679
Ending Fund Balance	128,170	174,948	117,332	115,490	137,248
321 - ARMS PROGRAMMING FUND					
Beginning Fund Balance	124,169	191,652	269,793	269,793	244,024
Revenue	218,499	213,163	4,396	4,396	-
Expense	151,016	135,022	30,165	30,165	244,024
Ending Fund Balance	191,652	269,793	244,024	244,024	-
322 - CUSWDS FUND					
Beginning Fund Balance	96,493	96,493	251,068	251,068	198,317
Revenue	-	204,435	13,017	13,017	13,217
Expense	-	49,859	65,768	65,768	67,044
Ending Fund Balance	96,493	251,068	198,317	198,317	144,490
330 - COMMUNITY DEV SPECIAL FUND					
Beginning Fund Balance	156,986	114,633	142,589	142,589	77,530
Revenue	351,323	279,966	234,990	234,990	373,234
Expense	393,675	252,010	300,049	300,049	426,300
Ending Fund Balance	114,633	142,589	77,530	77,530	24,464

CHANGES IN FUND BALANCE AND BUDGET SUMMARY FOR FY2022-2023

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
331 - COMMUNITY DEV GRANTS FUND					
Beginning Fund Balance	(633,942)	(197,250)	(110,347)	(110,347)	(294,244)
Revenue	1,651,720	1,416,772	1,136,219	1,136,219	6,100,533
Expense	1,215,028	1,329,869	1,320,116	1,320,116	6,100,533
Ending Fund Balance	(197,250)	(110,347)	(294,244)	(294,244)	(294,244)
332 - URBANA MARKET FUND					
Beginning Fund Balance	78,144	87,693	20,857	20,857	(20,722)
Revenue	115,360	32,534	92,888	92,888	157,600
Expense	105,811	99,369	134,467	134,467	139,677
Ending Fund Balance	87,693	20,857	(20,722)	(20,722)	(2,799)
340 - POST TIF CLOSURE FUND					
Beginning Fund Balance	81,980	83,963	(85)	(85)	-
Revenue	1,982	189	85	85	-
Expense	-	84,237	-	-	-
Ending Fund Balance	83,963	(85)	-	-	-
341 - TIF 1					
Beginning Fund Balance	-	-	-	-	-
Revenue	-	-	-	-	-
Expense	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-
342 - TIF 2					
Beginning Fund Balance	861,349	1,131,301	1,811,282	1,811,282	2,119,226
Revenue	1,539,449	1,956,351	1,694,422	1,694,422	1,714,222
Expense	1,269,497	1,276,371	1,386,478	1,386,478	867,644
Ending Fund Balance	1,131,301	1,811,282	2,119,226	2,119,226	2,965,803
343 - TIF 4					
Beginning Fund Balance	1,614,779	2,451,894	3,536,850	3,536,850	4,156,179
Revenue	1,399,387	1,713,407	1,528,605	1,528,605	1,555,105
Expense	562,271	628,451	909,276	909,276	3,139,455
Ending Fund Balance	2,451,894	3,536,850	4,156,179	4,156,179	2,571,829
344 - CENTRAL TIF					
Beginning Fund Balance	(7,765)	(136,543)	114,412	114,412	205,472
Revenue	206,297	471,314	491,246	491,246	6,491,746
Expense	335,075	220,359	399,260	400,186	6,506,200
Ending Fund Balance	(136,543)	114,412	206,398	205,472	191,018
350 - AMERICAN RESCUE PLAN FUND					
Beginning Fund Balance	-	-	6,487,280	6,487,280	12,875,310
Revenue	-	6,487,280	6,488,030	6,488,030	-
Expense	-	-	100,000	100,000	952,931
Ending Fund Balance	-	6,487,280	12,875,310	12,875,310	11,922,379
TOTAL SPECIAL REVENUE FUNDS					

CHANGES IN FUND BALANCE AND BUDGET SUMMARY FOR FY2022-2023

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
Beginning Fund Balance	11,342,076	11,544,734	19,485,695	19,485,695	25,688,949
Revenue	8,853,736	15,939,299	15,091,773	15,091,773	19,646,406
Expense	8,651,078	7,998,338	8,902,420	8,888,519	22,054,934
Ending Fund Balance	11,544,734	19,485,695	25,675,047	25,688,949	23,280,421

CHANGES IN FUND BALANCE AND BUDGET SUMMARY FOR FY2022-2023

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
TOTAL ALL FUNDS (INCLUDING TRANSFERS)					
Beginning Fund Balance	40,608,772	43,381,801	57,459,536	57,459,536	56,730,477
Revenue	55,644,020	69,433,251	68,935,206	68,935,206	84,124,503
Expense	52,870,991	55,355,516	69,464,618	69,664,265	93,608,758
Ending Fund Balance	43,381,801	57,459,536	56,930,124	56,730,477	47,246,222
LESS INTERFUND TRANSFERS					
Revenue	7,497,547	6,436,566	11,807,621	11,807,621	10,292,220
Expense	8,305,072	7,181,865	11,807,621	11,807,621	10,292,220
TOTAL ALL FUNDS (EXCLUDING TRANSFERS)					
Beginning Fund Balance	39,055,947	42,636,502	57,459,536	57,459,536	56,730,477
Revenue	48,146,474	62,996,685	57,127,585	57,127,585	73,832,283
Expense	44,565,919	48,173,651	57,656,997	57,856,644	83,316,538
Ending Fund Balance	42,636,502	57,459,536	56,930,124	56,730,477	47,246,222

PERSONNEL SUMMARY

GENERAL FUND (100)

		FY21 Budget	FY22 Budget	FY23 Adopted
City Clerk	City Clerk	3.0000	2.0000	2.0000
Executive Department	Mayor / City Administrator	5.5000	5.5000	6.5000
	Legal	3.5000	4.0000	4.0000
	Human Relations	0.4750	2.0000	2.0000
	Human Resources	-	-	-
	Public Communications	0.5000	0.5000	1.0000
	UPTV	1.6750	1.6750	1.6750
	TOTAL	**11.6500**	**13.6750**	**15.1750**
Finance Department	Finance Administration	3.0000	3.1370	3.0548
	Administrative Services	3.0000	4.0000	4.0000
	Financial Services	4.2500	4.2500	4.2500
	Parking Enforcement	4.0000	3.0000	3.0000
	Human Resources	4.0000	4.0000	4.5000
	TOTAL	**18.2500**	**18.3870**	**18.8048**
Police Department	Police Administration	3.0000	3.0000	3.0000
	Police Patrol	45.6000	45.6000	45.6000
	Criminal Investigation	11.0000	11.0000	13.5000
	Police Support Services	11.3149	11.3149	11.0618
	Animal Control	1.0000	1.0000	-
	School Resource Officer	2.0000	2.0000	2.0000
	TOTAL	**73.9149**	**73.9149**	**75.1618**
Fire Department	Fire Operations	55.0000	55.0000	61.0000
	Fire Administration	3.0000	3.0000	3.0000
	Fire Prevention	1.4750	1.4750	2.0000
	TOTAL	**59.4750**	**59.4750**	**66.0000**
Public Works Department (PW)	Administration	4.0000	4.0000	4.0000
	Urban Forestry	4.0300	3.8800	3.8800
	Landscape Management	5.8800	5.8800	5.8800
	City Facilities	2.5000	3.5000	3.5000
	Tool Room	1.0000	1.0000	0.9000
	Traffic Control	3.6000	3.6000	3.6000
	Street Lighting	3.9000	3.9000	3.9000
	Street Maintenance & Construction	12.0000	11.0000	12.0000
	Sewer Maintenance & Construction	4.5000	4.5000	4.5000
	Traffic Signals	1.3000	1.3000	1.3000
	ROW & Technical Support / FY18 Seasonal	0.2000	0.2000	0.2000
	Engineering	11.6500	11.6500	11.6500
	Environmental Management	0.5000	0.5000	0.5000
	Environmental Compliance	-	-	-
	TOTAL	**55.0600**	**54.9100**	**55.8100**
Community Development Department (CD)	Administration	1.5000	2.0700	2.0700
	Economic Development	0.7500	0.7500	0.7500
	Public Arts	0.0875	0.0875	0.0875
	Planning & Zoning	5.2500	6.2500	6.2500
	New Construction	4.0000	4.5000	4.5000
	Housing	1.1670	1.1670	1.1670
	Rental Housing	1.7500	1.1500	1.1500
	Environmental Compliance	0.6670	0.6670	0.6670
	TOTAL	**15.1715**	**16.6415**	**16.6415**
	GENERAL FUND TOTAL	**236.5214**	**239.0034**	**249.5931**

PERSONNEL SUMMARY

		FY21 Budget	FY22 Budget	FY23 Adopted
LANDSCAPE RECYCLING FUND (301)				
PW	Landscape Recycling Center	4.6900	4.6900	4.6900
	TOTAL	**4.6900**	**4.6900**	**4.6900**
HOME RECYCLING FUND (302)				
PW	Home Recycling	1.2500	1.2500	1.2500
	TOTAL	**1.2500**	**1.2500**	**1.2500**
POLICE SPECIAL FUND (310)				
PD	Cannabis Excise Tax	0.4000	0.4000	0.4000
	TOTAL	**0.4000**	**0.4000**	**0.4000**
ARMS PROGRAMMING FUND (321)				
Executive	ARMS	1.0000	1.0000	-
	TOTAL	**1.0000**	**1.0000**	**-**
CD SPECIAL FUND (330)				
CD	Urban Revelopment & Housing	2.6660	3.0960	4.0960
	TOTAL	**2.6660**	**3.0960**	**4.0960**
MARKET FUND (332)				
CD	Farmers' Market	1.4675	1.4675	1.4675
	TOTAL	**1.4675**	**1.4675**	**1.4675**
TIF 2 (342)				
CD	Economic Development	0.7500	1.2000	0.7000
	Public Arts	1.0000	1.0000	1.0000
	TOTAL	**1.7500**	**2.2000**	**1.7000**
TIF 4 (344)				
CD	Economic Development	1.5000	1.4000	1.4000
	TOTAL	**1.5000**	**1.4000**	**1.4000**
PARKING FUND (500)				
PW	Parking System	2.3000	2.3000	2.3000
	Parking Garage Operations	0.8000	0.8000	0.8000
	TOTAL	**3.1000**	**3.1000**	**3.1000**
EQUIPMENT SERVICES FUND (600)				
PW	Equipment Services	4.1000	4.1000	5.2000
	TOTAL	**4.1000**	**4.1000**	**5.2000**
INFORMATION TECHNOLOGY (610)				
Executive	Information Technology	4.5000	5.1000	5.1000
	TOTAL	**4.5000**	**5.1000**	**5.1000**
	OTHER FUNDS TOTAL	**26.4235**	**27.8035**	**28.4035**
	CITY GRAND TOTAL	**262.9449**	**266.8069**	**277.9966**

FUND STRUCTURE

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

GOVERNMENTAL FUNDS (major funds are marked in bold)

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

- 340 - Post TIF Closure Fund
- 341 - TIF 1 Fund
- 342 - TIF 2 Fund
- 343 - TIF 4 Fund
- 344 - Central TIF Fund
- 350 – American Rescue Plan Fund

- General Reserve Fund: This fund holds funds related to the ongoing dispute about hospital property taxes, keeping them separate from other reserves.
  - **360 - General Reserve Fund**

PROPRIETARY FUNDS

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

ACCOUNT STRUCTURE

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

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

Organization (Org) Segment

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

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

Object Segment

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

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

Project Code (when applicable)

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

PROGRAM BUDGETING

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

- **01 - City Council**
  - 100 - General Fund
    - 10001100 - City Council

- **05 - City Clerk**
  - 100 - General Fund
    - 10005100 - City Clerk

- **10 - Executive**
  - 100 - General Fund
    - 10010101 - Mayor's Office/City Administrator
    - 10010103 – Legal
    - 10010104 – Human Relations
    - 10010107 - UPTV
    - 10010110 - Public Communications
  - 320 - Cable TV Peg Fund
    - 32010107 - UPTV Peg
  - 321 - Arms Programming Fund
    - 32110108 – ARMS
  - 610 - Information Technology Fund
    - 61010106 - IT

- **15 - Human Resources & Finance**
  - 100 - General Fund
    - 10015150 - Human Resources & Finance Administration
    - 10015151 - Administrative Services
    - 10015152 - Financial Services
    - 10015153 - Parking Enforcement
    - 10010155 - Human Resources

- **20 - Police**
  - 100 - General Fund
    - 10020200 - Police Administration
    - 10020201 - Police Patrol
    - 10020202 - Police Criminal Investigation
    - 10020203 - Police Support Services
    - 10020204 - Police Animal Control
    - 10020211 - School Resource Officers
  - 310 - Police Special Fund
    - 31020205 - Police DUI
    - 31020206 - State Narcotics Forfeitures
    - 31020207 - Federal Narcotics Forfeitures
    - 31020209 - Metro Swat
    - 31020210 – E-Citations
    - 31020212 – Cannabis Excise Tax

- **30 - Fire**
  - 100 - General Fund
    - 10030300 - Fire Operations
    - 10030301 - Fire Administration
    - 10030302 - Fire Prevention

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

        - 10040440 - Engineering - Development
        - 10040450 - Environment & Sustainability
    - 200 - Capital Replacement & Improvement Fund
        - 20040470 - CIP Fund Capital Projects
    - 201 - Stormwater Utility Fund
        - 20140470 - Stormwater Capital Projects
    - 202 - Local Motor Fuel Tax Fund
        - 20240470 - LMFT Capital Projects
    - 203 - Motor Fuel Tax Fund
        - 20340470 - MFT Capital Projects
    - 204 - Sanitary sewer fund
        - 20440470 - Sewer Capital Projects
    - 301 - Landscape Recycling Center Fund
        - 30140402 - Landscape Recycling Center
    - 302 - Home Recycling Fund
        - 30240402 - Home Recycling
        - 30240452 – Recycling
    - 322 – CUSWDS Fund
        - 32240453 - CUSWDS
    - 500 - Parking Fund
        - 50040412 - Parking System
        - 50040413 - Parking Garage Operations
    - 600 - Equipment Services Fund
        - 60040460 - Equipment Services

- **50 - Community Development**
    - 100 - General Fund
        - 10050500 - Community Development Admin
        - 10050501 - Gen Fund Economic Development
        - 10050504 - Public Arts
        - 10050510 - Planning And Zoning
        - 10050520 - New Construction
        - 10050521 - Housing
        - 10050522 - Rental Housing
        - 10050523 - Social Services
        - 10050551 - Environmental Control
    - 330 - Community Development Special Fund

        - 33050530 - Community Development
        - 33050535 - Blight Reduction Program
        - 33050536 - Abandoned Property Program
    - 331 - Community Development Grants Fund
        - 33150531 - Community Dev Block Grant
        - 33150532 - HOME
        - 33150533 - Emergency Solutions Grant
        - 33150534 - Supportive Housing Program
    - 332 - Farmers Market Fund
        - 33250501 - Economic Development
        - 33250503 - Farmers Market
    - 340 - Post TIF Closure Fund
        - 34050501 - Economic Development
    - 341 - TIF 1 Fund
        - 34150501 - Economic Development
        - 34150502 - TIF 1
        - 34150504 - Public Arts
    - 342 - TIF 2 Fund
        - 34250501 - Economic Development
        - 34250502 - TIF 2
        - 34250504 - Public Arts
    - 343 - TIF 4 Fund
        - 34350501 - Economic Development
    - 344 - Central TIF
        - 34450501 - Economic Development
        - 34450504 - Public Arts

- **60 - General Services**
    - 100 - General Fund
        - 10060109 - Sister City
        - 10060610 - GF Non-Dept General Services
    - 300 - Vehicle & Equipment Replacement Fund
        - 30060600 - Vehicle & Equip Replacement

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

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

FUND STATEMENT

100 - GENERAL FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
40 - TAXES	26,865,925	29,307,302	27,920,062	30,449,255	30,449,255	29,375,348
41 - INTERGOV. REVENUES	89,103	2,123,290	135,134	235,651	235,651	612,310
42 - LICENSES & PERMITS	908,969	1,387,496	1,470,825	1,016,555	1,016,555	1,088,815
43 - FINE, FORF & PENALTY	327,040	331,298	226,944	333,286	333,286	374,286
44 - CHARGES FOR SERVICE	3,331,395	5,496,595	4,074,226	4,146,631	4,146,631	4,199,027
45 - INVESTMENT INCOME	148,879	114,425	(137,258)	(25,000)	(25,000)	100,000
46 - MISC REVENUES	505,744	196,724	227,374	324,150	324,150	220,000
49 - TRANSFERS IN	2,484,596	2,568,504	2,626,764	2,626,764	2,626,764	3,446,536
	34,661,653	**41,525,633**	**36,544,071**	**39,107,292**	**39,107,292**	**39,416,322**
EXPENSE						
50 - SALARIES & BENEFITS	23,395,210	25,428,391	25,916,397	27,460,226	27,460,225	29,830,102
51 - MATERIALS & SUPPLIES	706,762	699,353	814,221	1,199,757	1,217,974	971,586
52 - CONTRACTUAL SERVCS	3,027,624	3,978,997	3,790,214	5,052,117	5,063,099	4,825,585
59 - INTERFUND & TFR OUT	5,282,322	4,180,709	8,296,548	8,342,073	8,342,073	5,497,532
	32,411,917	**34,287,449**	**38,817,381**	**42,054,172**	**42,083,370**	**41,124,805**
Net Revenue / (Expense)	**2,249,736**	**7,238,184**	**(2,273,310)**	**(2,946,880)**	**(2,976,078)**	**(1,708,483)**
				Beginning Fund Balance	**17,720,340**	**14,744,261**
				Ending Fund Balance	**14,744,261**	**13,035,778**

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.

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
00 - NOT APPLICABLE SUMMARY						
100 - GENERAL FUND						
40 - TAXES	26,865,925	29,307,302	27,920,062	30,449,255	30,449,255	29,375,348
41 - INTERGOV. REVENUES	89,103	2,123,290	135,134	235,651	235,651	612,310
42 - LICENSES & PERMITS	908,969	1,387,496	1,470,825	1,016,555	1,016,555	1,088,815
43 - FINE, FORF & PENALTY	327,040	331,298	226,944	333,286	333,286	374,286
44 - CHARGES FOR SERVICE	3,331,395	5,496,595	4,074,226	4,146,631	4,146,631	4,199,027
45 - INVESTMENT INCOME	148,879	114,425	(137,258)	(25,000)	(25,000)	100,000
46 - MISC REVENUES	505,744	196,724	227,374	324,150	324,150	220,000
49 - TRANSFERS IN	2,484,596	2,568,504	2,626,764	2,626,764	2,626,764	3,446,536
	34,661,653	**41,525,633**	**36,544,071**	**39,107,292**	**39,107,292**	**39,416,322**
00 - NOT APPLICABLE TOTAL	**34,661,653**	**41,525,633**	**36,544,071**	**39,107,292**	**39,107,292**	**39,416,322**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
100 - GENERAL FUND						
40 - TAXES						
100-40100 | PROPERTY TAXES	4,770,464	5,536,015	4,588,201	4,689,868	4,689,868	4,843,224
100-40201 | LOCAL FOOD AND BEVERAGE TAX	1,198,744	1,290,066	1,538,158	1,490,000	1,490,000	1,520,000
100-40202 | PACKAGE LIQUOR SALES TAX	289,078	366,489	307,788	331,253	331,253	336,222
100-40203 | LOCAL HOTEL/MOTEL TAX	787,754	490,806	880,131	983,264	983,264	910,718
100-40205 | UTILITIES TAX	2,633,179	2,748,805	2,802,844	2,809,718	2,809,718	2,865,912
100-40206 | NATURAL GAS USE TAX	410,493	415,629	417,894	412,830	412,830	421,087
100-40301 | STATE INCOME TAX	4,057,291	5,358,435	5,483,750	5,000,000	5,000,000	5,071,853
100-40302 | PPRT	291,397	369,607	730,098	606,951	606,951	619,090
100-40303 | TELECOMMUNICATIONS TAX	574,027	472,177	336,963	451,280	451,280	437,742
100-40304 | STATE USE TAX	1,443,459	1,855,717	1,163,087	1,548,627	1,548,627	1,437,600
100-40305 | STATE SALES TAX	5,644,471	5,667,197	5,019,557	6,498,765	6,498,765	5,936,811
100-40306 | HOME RULE SALES TAX	4,446,844	4,404,993	4,222,493	5,135,778	5,135,778	4,601,095
100-40307 | STATE GAMING TAX	316,585	329,578	427,751	488,721	488,721	371,794
100-40399 | OTHER STATE TAXES	2,138	1,786	1,347	2,200	2,200	2,200
	26,865,925	**29,307,302**	**27,920,062**	**30,449,255**	**30,449,255**	**29,375,348**
41 - INTERGOV. REVENUES						
100-41120 | STATE GRANTS - PUBLIC SAFETY	1,000	-	-	7,500	7,500	7,500
100-41150 | STATE GRANTS - CULTURE & RECR	10,915	15,000	5,700	20,700	20,700	14,400
100-41160 | OTHER STATE GRANTS	-	14,250	-	-	-	-
100-41320 | FEDERAL GRANTS - PUBLIC SAFETY	34,933	1,773,285	87,142	174,051	174,051	577,010
100-41360 | OTHER FEDERAL GRANTS	-	272,516	28,765	-	-	-
100-41510 | OTHER GRANTS (NOV-GOV)	-	37,000	4,882	20,000	20,000	-
100-41699 | OTHER INTERGOV PAYMENTS	42,255	11,239	8,645	13,400	13,400	13,400
	89,103	**2,123,290**	**135,134**	**235,651**	**235,651**	**612,310**
42 - LICENSES & PERMITS						
100-42101 | FOOD HANDLERS LICENSE	18,569	10,506	17,253	18,000	18,000	18,000
100-42102 | LIQUOR LICENSE	74,266	723,960	783,520	375,000	375,000	382,500
100-42103 | SANITARY HAULER LICENSE	25,455	20,255	23,110	17,565	17,565	17,565
100-42104 | AMUSEMENT DEVICE LICENSE	2,990	1,840	3,105	2,990	2,990	2,990
100-42105 | VEHICLE FOR HIRE LICENSE	9,435	3,020	2,555	5,000	5,000	5,000
100-42107 | HOTEL/MOTEL LICENSE	2,400	2,080	3,840	2,240	2,240	2,240
100-42109 | ELECTRICIANS LICENSE	19,150	20,600	21,425	19,000	19,000	19,000
100-42199 | MISCELLANEOUS LICENSES	36,310	9,755	85,160	36,660	36,660	36,660
100-42301 | BUILDING PERMITS	566,344	450,236	380,794	400,000	400,000	464,760
100-42302 | FIRE PREVENTION PERMITS	85,773	73,146	69,535	68,750	68,750	68,750
100-42305 | EROSION CONTROL PERMITS	5,032	8,500	12,700	5,200	5,200	5,200
100-42306 | ENGINEERING PERMITS	11,666	13,457	17,162	9,500	9,500	9,500
100-42901 | SPECIAL PARKING ZONE PERMITS	51,580	50,140	50,665	56,650	56,650	56,650
	908,969	**1,387,496**	**1,470,825**	**1,016,555**	**1,016,555**	**1,088,815**
43 - FINE, FORF & PENALTY						
100-43102 | NOTICE TO APPEAR FINES	18,574	13,405	10,126	26,286	26,286	26,286
100-43201 | PARKING TICKETS	181,585	119,408	159,336	180,000	180,000	221,000
100-43202 | TRAFFIC CITATIONS	109,810	127,154	45,599	110,000	110,000	110,000
100-43901 | DOG CONTROL FINES AND FEES	5,079	7,708	5,040	7,000	7,000	7,000
100-43902 | FIRE CODE FINES	-	540	-	-	-	-
100-43903 | ORDINANCE VIOLATION FINES	11,993	6,122	6,843	10,000	10,000	10,000
100-43999 | OTHER FINES	-	56,961	-	-	-	-
	327,040	**331,298**	**226,944**	**333,286**	**333,286**	**374,286**
44 - CHARGES FOR SERVICE						
100-44201 | BACKGROUND CHECK	1,064	434	830	1,074	1,074	1,074
100-44202 | LIVESCAN FINGERPRINTING FEE	6,405	420	1,125	6,500	6,500	6,500
100-44203 | VEHICLE TOWING & IMPOUND FEE	54,385	42,830	33,585	42,500	42,500	42,500

		FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
100-44220	FRANCHISE FEE	735,356	766,956	742,562	797,052	797,052	820,964
100-44501	CIVIC CENTER RENTAL	-	-	-	-	-	-
100-44503	TREE SERVICES	750	5,125	875	-	-	-
100-44505	PROPERTY RENTAL	-	402,000	-	-	-	-
100-44510	UI FIRE SERVICE	1,688,178	3,400,631	2,388,992	2,388,993	2,388,993	2,430,818
100-44512	USD SCHOOL RESOURCE OFFICERS	200,813	259,207	315,716	338,454	338,454	271,691
100-44601	RENTAL REGISTRATION FEE	266,171	280,467	274,336	280,858	280,858	284,280
100-44602	ZONING REVIEW FEES	8,125	9,000	8,975	7,200	7,200	7,200
100-44603	PLAN REVIEW FEES	226,052	222,851	121,188	150,000	150,000	200,000
100-44605	ENTERPRISE ZONE FEE	76,414	39,228	121,179	62,000	62,000	62,000
100-44699	OTHER BUILDING RELATED FEES	32,280	32,185	34,815	33,000	33,000	33,000
100-44999	OTHER FEES	35,404	35,262	30,049	39,000	39,000	39,000
		3,331,395	**5,496,595**	**4,074,226**	**4,146,631**	**4,146,631**	**4,199,027**
45 - INVESTMENT INCOME							
100-45000	INVESTMENT INCOME	148,879	114,425	(137,258)	(25,000)	(25,000)	100,000
		148,879	**114,425**	**(137,258)**	**(25,000)**	**(25,000)**	**100,000**
46 - MISC REVENUES							
100-46201	DAMAGE TO CITY PROPERTY	16,196	13,285	6,238	30,000	30,000	30,000
100-46202	NUISANCE ABATEMENT	13,468	11,469	20,503	20,000	20,000	20,000
100-46210	DEPARTMENT REIMBURSEMENTS	125,047	94,003	70,363	125,000	125,000	125,000
100-46290	OTHER REIMBURSEMENTS	55,269	36,520	13,331	24,000	24,000	24,000
100-46300	DONATIONS/CONTRIBUTIONS/GIFTS	199,500	980	104,530	105,150	105,150	1,000
100-46350	LOCAL GRANTS	16,764	19,373	-	-	-	-
100-46900	OTHER MISCELLANEOUS REVENUES	79,500	21,094	12,410	20,000	20,000	20,000
		505,744	**196,724**	**227,374**	**324,150**	**324,150**	**220,000**
49 - TRANSFERS IN							
100-49201	TFR FROM STORMWATER FUND	587,723	602,417	617,478	617,478	617,478	612,540
100-49204	TFR FROM SANITARY SEWER FUND	838,554	859,518	881,006	881,006	881,006	878,477
100-49301	TFR FROM LRC FUND	40,576	41,692	42,735	42,735	42,735	106,423
100-49302	TFR FROM HOME RECYCLING FUND	78,305	80,459	82,471	82,471	82,471	133,616
100-49321	TFR FROM ARMS PROGRAMMING FUND	-	-	-	-	-	40,446
100-49322	TFR FROM CUSWDS FUND	-	13,335	13,669	13,669	13,669	14,011
100-49340	TFR FROM POST TIF CLOSURE FUND	-	5,810	-	-	-	-
100-49350	TRF FROM ARPA	-	-	-	-	-	787,931
100-49500	TFR FROM PARKING FUND	939,438	965,273	989,405	989,405	989,405	873,092
		2,484,596	**2,568,504**	**2,626,764**	**2,626,764**	**2,626,764**	**3,446,536**
100 - GENERAL FUND TOTAL		**34,661,653**	**41,525,633**	**36,544,071**	**39,107,292**	**39,107,292**	**39,416,322**

CITY COUNCIL

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

Overview & Services

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

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

City Council (10001100)

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

Contact Information

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
10001100 - CITY COUNCIL						
50 - SALARIES & BENEFITS						
10001100-50110 | SALARY - REGULAR EMPLOYEES	47,446	46,822	47,961	48,146	48,146	49,000
10001100-50220 | FICA AND MEDICARE	3,630	3,582	3,669	3,689	3,689	3,752
	51,076	**50,404**	**51,630**	**51,835**	**51,835**	**52,752**
51 - MATERIALS & SUPPLIES						
10001100-51100 | OFFICE SUPPLIES	37	224	46	271	271	279
10001100-51200 | PUBLICATIONS	27	-	-	107	107	111
	64	**224**	**46**	**378**	**378**	**390**
52 - CONTRACTUAL SERVCS						
10001100-52320 | TRAVEL, EDUCATION AND TRAINING	661	-	2,814	6,776	6,776	6,973
	661	**-**	**2,814**	**6,776**	**6,776**	**6,973**
10001100 - CITY COUNCIL TOTAL	**51,800**	**50,628**	**54,491**	**58,989**	**58,989**	**60,115**

CITY CLERK'S OFFICE

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

Overview & Services

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

City Clerk (10005140)

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

Contact Information

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10005140 - CITY CLERK						
50 - SALARIES & BENEFITS						
10005140-50110 | SALARY - REGULAR EMPLOYEES	169,632	172,977	108,631	115,215	115,215	120,878
10005140-50120 | SALARY - TEMPORARY EMPLOYEES	-	4,406	5,962	5,962	5,962	-
10005140-50131 | REGULAR OVERTIME	-	363	463	1,048	1,048	1,079
10005140-50160 | SEPARATION PAY	-	328	82	82	82	-
10005140-50210 | INSURANCE	14,429	14,422	8,768	9,758	9,758	9,653
10005140-50220 | FICA AND MEDICARE	12,559	13,395	8,861	9,278	9,278	9,171
10005140-50240 | RHS CONTRIBUTION	-	-	-	654	654	673
10005140-50251 | IMRF & SURS	18,327	20,382	11,330	15,377	15,377	13,308
	214,947	**226,272**	**144,096**	**157,374**	**157,374**	**154,762**
51 - MATERIALS & SUPPLIES						
10005140-51100 | OFFICE SUPPLIES	2,201	2,048	1,095	2,140	2,140	2,203
10005140-51200 | PUBLICATIONS	3,474	3,089	5,450	7,290	7,290	7,502
10005140-51900 | OTHER SUPPLIES	-	-	-	-	-	80
	5,676	**5,136**	**6,545**	**9,430**	**9,430**	**9,785**
52 - CONTRACTUAL SERVCS						
10005140-52101 | LEGAL SERVICES	914	998	459	1,070	1,070	1,102
10005140-52310 | DUES AND MEMBERSHIPS	745	731	665	760	760	590
10005140-52320 | TRAVEL, EDUCATION AND TRAINING	2,107	543	2,415	3,725	3,725	3,834
10005140-52600 | UTILITIES	-	-	-	174	174	180
10005140-52999 | OTHER CONTRACTUAL SERVICES	27	-	-	744	744	766
	3,794	**2,272**	**3,539**	**6,473**	**6,473**	**6,472**
59 - INTERFUND & TFR OUT						
10005140-59300 | TFR TO VERF FUND	1,266	1,567	1,599	1,599	1,599	1,630
10005140-59370 | TFR TO RETAINED RISK FUND	3,726	3,829	3,925	3,925	3,925	4,062
10005140-59600 | TFR TO EQUIPMENT SERVICES	200	40	219	219	219	188
10005140-59610 | TFR TO INFORMATION TECH FUND	13,511	11,660	13,322	13,829	13,829	8,890
	18,703	**17,096**	**19,065**	**19,572**	**19,572**	**14,770**
10005140 - CITY CLERK TOTAL	**243,120**	**250,776**	**173,246**	**192,849**	**192,849**	**185,789**

EXECUTIVE DEPARTMENT

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

Overview & Services

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

Office of the Mayor and City Administrator (10010101)

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

Legal Division (10010103)

- Provide legal support for the City of Urbana.
- Draft or review legal documents such as contracts and intergovernmental agreements, ordinances and resolutions purchase and sales contracts.
- Manages litigation for and on behalf of the City of Urbana.
- Appear in court for ordinance violations.
- File and record liens to collect amounts due the City.
- Open Meetings Act compliance monitoring
- Manage Freedom of Information Act (FOIA) requests.

Human Rights & Equity (10010104)

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

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

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

Public Communications (10010110)

- Provide timely, accurate information about City services and programs to the public and local media.
- Manage the City's social media accounts.
- Draft press releases and public statements.

Contact Information

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10 - EXECUTIVE SUMMARY						
10010101 - MAYOR'S OFFICE/CITY ADMINSTRTR						
50 - SALARIES & BENEFITS	461,953	604,267	638,142	723,662	723,662	873,869
51 - MATERIALS & SUPPLIES	11,518	1,552	2,112	2,518	2,854	3,887
52 - CONTRACTUAL SERVCS	75,296	174,016	117,928	177,432	204,977	111,099
59 - INTERFUND & TFR OUT	27,104	24,492	27,186	27,675	27,675	32,538
	575,872	**804,326**	**785,368**	**931,287**	**959,168**	**1,021,393**
10010103 - LEGAL						
50 - SALARIES & BENEFITS	509,194	319,858	140,202	159,418	159,418	299,868
51 - MATERIALS & SUPPLIES	217	883	532	1,267	1,267	1,783
52 - CONTRACTUAL SERVCS	34,281	142,797	243,026	317,843	317,843	245,289
59 - INTERFUND & TFR OUT	25,671	23,225	25,904	26,618	26,618	9,811
	569,363	**486,763**	**409,663**	**505,146**	**505,146**	**556,751**
10010104 - OFC OF HUMAN RIGHTS & EQUITY						
50 - SALARIES & BENEFITS	162,601	89,846	208,984	216,776	216,776	227,296
51 - MATERIALS & SUPPLIES	986	1,673	2,351	4,066	4,066	2,185
52 - CONTRACTUAL SERVCS	5,693	16,322	33,431	63,942	63,942	43,392
59 - INTERFUND & TFR OUT	10,535	9,334	10,492	10,815	10,815	10,030
	179,816	**117,174**	**255,258**	**295,599**	**295,599**	**282,903**
10010105 - HUMAN RESOURCES						
50 - SALARIES & BENEFITS	346,051	-	-	260	260	-
51 - MATERIALS & SUPPLIES	665	-	-	-	-	-
52 - CONTRACTUAL SERVCS	74,437	-	-	-	-	-
59 - INTERFUND & TFR OUT	14,528	-	-	-	-	-
	435,680	**-**	**-**	**260**	**260**	**-**
10010106 - IT						
50 - SALARIES & BENEFITS	-	-	-	-	-	-
51 - MATERIALS & SUPPLIES	10,812	-	-	-	-	-
	10,812	**-**	**-**	**-**	**-**	**-**
10010107 - UPTV General Fund						
50 - SALARIES & BENEFITS	618	93,577	99,092	102,119	102,119	89,236
59 - INTERFUND & TFR OUT	-	-	4,674	4,674	4,674	20,684
	618	**93,577**	**103,766**	**106,793**	**106,793**	**109,920**
10010110 - PUBLIC COMMUNICATIONS						
50 - SALARIES & BENEFITS	35,090	37,719	39,673	38,393	38,393	85,582
51 - MATERIALS & SUPPLIES	13	-	1,003	1,404	1,404	210
52 - CONTRACTUAL SERVCS	7,780	8,981	10,876	13,900	13,900	12,544
59 - INTERFUND & TFR OUT	2,857	2,333	2,692	2,825	2,825	4,124
	45,740	**49,032**	**54,244**	**56,522**	**56,522**	**102,460**
10 - EXECUTIVE TOTAL	**1,817,900**	**1,550,873**	**1,608,300**	**1,895,607**	**1,923,488**	**2,073,427**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10010101 - MAYOR'S OFFICE/CITY ADMINSTRTR						
50 - SALARIES & BENEFITS						
10010101-50110 | SALARY - REGULAR EMPLOYEES	372,091	480,989	506,726	557,327	557,327	674,316
10010101-50131 | REGULAR OVERTIME	-	3,247	2,393	3,000	3,000	8,232
10010101-50156 | BONUS	2,625	-	5,000	5,000	5,000	-
10010101-50160 | SEPARATION PAY	593	-	-	-	-	-
10010101-50210 | INSURANCE	23,201	33,375	41,540	47,200	47,200	76,184
10010101-50220 | FICA AND MEDICARE	26,715	34,899	36,983	41,439	41,439	48,727
10010101-50230 | EMPLOYEE ALLOWANCES	-	-	207	-	-	1,220
10010101-50240 | RHS CONTRIBUTION	-	-	1,013	1,018	1,018	1,048
10010101-50251 | IMRF & SURS	36,728	51,757	44,280	68,678	68,678	64,142
	461,953	**604,267**	**638,142**	**723,662**	**723,662**	**873,869**
51 - MATERIALS & SUPPLIES						
10010101-51100 | OFFICE SUPPLIES	11,127	1,308	1,917	2,094	2,430	3,450
10010101-51200 | PUBLICATIONS	391	244	194	424	424	437
	11,518	**1,552**	**2,112**	**2,518**	**2,854**	**3,887**
52 - CONTRACTUAL SERVCS						
10010101-52101 | LEGAL SERVICES	59,786	107,002	63,576	84,488	109,681	-
10010101-52102 | TECHNOLOGY SERVICES	-	11,700	7,400	8,900	8,900	7,400
10010101-52199 | OTHER PROFESSIONAL SERVICES	-	-	-	-	-	16,000
10010101-52310 | DUES AND MEMBERSHIPS	7,729	8,264	8,329	10,044	10,044	9,139
10010101-52320 | TRAVEL, EDUCATION AND TRAINING	1,903	3,286	8,628	15,000	15,000	34,865
10010101-52500 | INTERGOVERNMENTAL AND AGENCY	-	-	-	10,800	10,800	-
10010101-52600 | UTILITIES	1,180	1,781	1,465	1,815	1,815	1,868
10010101-52902 | POSTAGE & PRINTING	310	138	272	317	317	327
10010101-52999 | OTHER CONTRACTUAL SERVICES	4,388	41,846	28,257	46,068	48,421	41,500
	75,296	**174,016**	**117,928**	**177,432**	**204,977**	**111,099**
59 - INTERFUND & TFR OUT						
10010101-59300 | TFR TO VERF FUND	2,335	2,893	2,951	2,951	2,951	3,009
10010101-59370 | TFR TO RETAINED RISK FUND	6,426	6,603	6,769	6,769	6,769	7,006
10010101-59600 | TFR TO EQUIPMENT SERVICES	2,557	934	1,469	1,469	1,469	1,481
10010101-59610 | TFR TO INFORMATION TECH FUND	15,787	14,062	15,997	16,486	16,486	21,042
	27,104	**24,492**	**27,186**	**27,675**	**27,675**	**32,538**
10010101 - MAYOR'S OFFICE/CITY ADMINSTRTR TOTAL	**575,872**	**804,326**	**785,368**	**931,287**	**959,168**	**1,021,393**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10010103 - LEGAL						
50 - SALARIES & BENEFITS						
10010103-50110 | SALARY - REGULAR EMPLOYEES	396,643	190,371	58,591	70,073	70,073	106,401
10010103-50120 | SALARY - TEMPORARY EMPLOYEES	-	30,180	46,920	52,000	52,000	119,350
10010103-50131 | REGULAR OVERTIME	-	-	-	290	290	299
10010103-50160 | SEPARATION PAY	1,689	31,376	1,950	1,950	1,950	-
10010103-50210 | INSURANCE	36,110	20,571	13,479	13,551	13,551	31,959
10010103-50220 | FICA AND MEDICARE	29,221	17,531	7,899	8,556	8,556	18,596
10010103-50230 | EMPLOYEE ALLOWANCES	-	-	104	-	-	560
10010103-50240 | RHS CONTRIBUTION	2,882	2,248	-	-	-	-
10010103-50251 | IMRF & SURS	42,649	27,582	11,259	12,998	12,998	22,703
	509,194	**319,858**	**140,202**	**159,418**	**159,418**	**299,868**
51 - MATERIALS & SUPPLIES						
10010103-51100 | OFFICE SUPPLIES	137	517	298	527	527	1,293
10010103-51200 | PUBLICATIONS	80	366	234	740	740	490
	217	**883**	**532**	**1,267**	**1,267**	**1,783**
52 - CONTRACTUAL SERVCS						
10010103-52101 | LEGAL SERVICES	8,491	106,561	211,434	281,131	281,131	204,870
10010103-52102 | TECHNOLOGY SERVICES	5,950	1,863	3,070	3,072	2,538	2,350
10010103-52199 | OTHER PROFESSIONAL SERVICES	16,707	33,822	11,406	12,530	12,530	14,750
10010103-52310 | DUES AND MEMBERSHIPS	2,472	420	146	835	1,369	1,369
10010103-52320 | TRAVEL, EDUCATION AND TRAINING	661	130	16,970	20,275	20,275	21,950
	34,281	**142,797**	**243,026**	**317,843**	**317,843**	**245,289**
59 - INTERFUND & TFR OUT						
10010103-59370 | TFR TO RETAINED RISK FUND	4,561	4,687	4,805	4,805	4,805	4,973
10010103-59610 | TFR TO INFORMATION TECH FUND	21,110	18,538	21,099	21,813	21,813	4,838
	25,671	**23,225**	**25,904**	**26,618**	**26,618**	**9,811**
10010103 - LEGAL TOTAL	**569,363**	**486,763**	**409,663**	**505,146**	**505,146**	**556,751**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10010104 - OFC OF HUMAN RIGHTS & EQUITY						
50 - SALARIES & BENEFITS						
10010104-50110 | SALARY - REGULAR EMPLOYEES	125,572	65,373	154,055	156,889	156,889	165,507
10010104-50160 | SEPARATION PAY	2,089	158	-	-	-	-
10010104-50210 | INSURANCE	16,045	13,237	27,792	25,944	25,944	31,610
10010104-50220 | FICA AND MEDICARE	9,548	4,490	10,937	12,773	12,773	11,757
10010104-50230 | EMPLOYEE ALLOWANCES	161	65	-	-	-	200
10010104-50251 | IMRF & SURS	9,186	6,522	16,199	21,170	21,170	18,222
	162,601	**89,846**	**208,984**	**216,776**	**216,776**	**227,296**
51 - MATERIALS & SUPPLIES						
10010104-51100 | OFFICE SUPPLIES	594	447	761	1,510	1,510	554
10010104-51900 | OTHER SUPPLIES	392	1,225	1,590	2,556	2,556	1,631
	986	**1,673**	**2,351**	**4,066**	**4,066**	**2,185**
52 - CONTRACTUAL SERVCS						
10010104-52101 | LEGAL SERVICES	1,953	7,927	1,914	19,360	19,360	14,406
10010104-52310 | DUES AND MEMBERSHIPS	-	-	-	700	700	1,700
10010104-52320 | TRAVEL, EDUCATION AND TRAINING	2,757	503	1,604	9,500	9,500	10,631
10010104-52500 | INTERGOVERNMENTAL AND AGENCY	-	5,000	5,000	5,000	5,000	5,145
10010104-52600 | UTILITIES	-	632	1,008	1,225	1,225	1,261
10010104-52902 | POSTAGE & PRINTING	-	60	-	100	100	1,103
10010104-52909 | ADV/MKTING/PUBLIC EDUCATION	350	2,200	404	3,057	3,057	3,146
10010104-52999 | OTHER CONTRACTUAL SERVICES	634	-	23,500	25,000	25,000	6,000
	5,693	**16,322**	**33,431**	**63,942**	**63,942**	**43,392**
59 - INTERFUND & TFR OUT						
10010104-59370 | TFR TO RETAINED RISK FUND	1,628	1,673	1,715	1,715	1,715	1,775
10010104-59610 | TFR TO INFORMATION TECH FUND	8,907	7,661	8,777	9,100	9,100	8,255
	10,535	**9,334**	**10,492**	**10,815**	**10,815**	**10,030**
10010104 - OFC OF HUMAN RIGHTS & EQUITY TOTAL	**179,816**	**117,174**	**255,258**	**295,599**	**295,599**	**282,903**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10010105 - HUMAN RESOURCES						
50 - SALARIES & BENEFITS						
10010105-50110 | SALARY - REGULAR EMPLOYEES	259,596	-	-	-	-	-
10010105-50120 | SALARY - TEMPORARY EMPLOYEES	180	-	-	240	240	-
10010105-50155 | EDUCATIONAL INCENTIVE	555	-	-	-	-	-
10010105-50160 | SEPARATION PAY	7,177	-	-	-	-	-
10010105-50210 | INSURANCE	28,662	-	-	-	-	-
10010105-50220 | FICA AND MEDICARE	19,396	-	-	20	20	-
10010105-50230 | EMPLOYEE ALLOWANCES	311	-	-	-	-	-
10010105-50240 | RHS CONTRIBUTION	1,536	-	-	-	-	-
10010105-50251 | IMRF & SURS	28,638	-	-	-	-	-
	346,051	**-**	**-**	**260**	**260**	**-**
51 - MATERIALS & SUPPLIES						
10010105-51100 | OFFICE SUPPLIES	665	-	-	-	-	-
	665	**-**	**-**	**-**	**-**	**-**
52 - CONTRACTUAL SERVCS						
10010105-52102 | TECHNOLOGY SERVICES	4,635	-	-	-	-	-
10010105-52103 | MEDICAL SERVICES	14,556	-	-	-	-	-
10010105-52199 | OTHER PROFESSIONAL SERVICES	13,852	-	-	-	-	-
10010105-52310 | DUES AND MEMBERSHIPS	753	-	-	-	-	-
10010105-52320 | TRAVEL, EDUCATION AND TRAINING	16,214	-	-	-	-	-
10010105-52902 | POSTAGE & PRINTING	128	-	-	-	-	-
10010105-52904 | RECRUITING EXPENSES	19,513	-	-	-	-	-
10010105-52999 | OTHER CONTRACTUAL SERVICES	4,786	-	-	-	-	-
	74,437	**-**	**-**	**-**	**-**	**-**
59 - INTERFUND & TFR OUT						
10010105-59370 | TFR TO RETAINED RISK FUND	3,490	-	-	-	-	-
10010105-59610 | TFR TO INFORMATION TECH FUND	11,038	-	-	-	-	-
	14,528	**-**	**-**	**-**	**-**	**-**
10010105 - HUMAN RESOURCES TOTAL	**435,680**	**-**	**-**	**260**	**260**	**-**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10010106 - IT						
50 - SALARIES & BENEFITS						
10010106-50110 | SALARY - REGULAR EMPLOYEES	-	-	-	-	-	-
10010106-50220 | FICA AND MEDICARE	-	-	-	-	-	-
10010106-50251 | IMRF & SURS	-	-	-	-	-	-
	-	-	-	-	-	-
51 - MATERIALS & SUPPLIES						
10010106-51500 | SHARED IT COSTS	10,812	-	-	-	-	-
	10,812	-	-	-	-	-
10010106 - IT TOTAL	**10,812**	**-**	**-**	**-**	**-**	**-**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10010107 - UPTV General Fund						
50 - SALARIES & BENEFITS						
10010107-50110 | SALARY - REGULAR EMPLOYEES	471	59,031	61,308	59,769	59,769	64,734
10010107-50120 | SALARY - TEMPORARY EMPLOYEES	-	14,416	8,335	10,000	10,000	11,700
10010107-50160 | SEPARATION PAY	-	-	12,868	12,868	12,868	-
10010107-50210 | INSURANCE	55	6,942	3,330	4,118	4,118	20
10010107-50220 | FICA AND MEDICARE	36	5,619	5,785	5,913	5,913	5,854
10010107-50240 | RHS CONTRIBUTION	-	654	654	654	654	673
10010107-50251 | IMRF & SURS	56	6,915	6,812	8,797	8,797	6,255
	618	**93,577**	**99,092**	**102,119**	**102,119**	**89,236**
59 - INTERFUND & TFR OUT						
10010107-59370 | TFR TO RETAINED RISK FUND	-	-	4,674	4,674	4,674	4,838
10010107-59610 | TFR TO INFORMATION TECH FUND	-	-	-	-	-	15,846
	-	**-**	**4,674**	**4,674**	**4,674**	**20,684**
10010107 - UPTV General Fund TOTAL	**618**	**93,577**	**103,766**	**106,793**	**106,793**	**109,920**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10010110 - PUBLIC COMMUNICATIONS						
50 - SALARIES & BENEFITS						
10010110-50110 | SALARY - REGULAR EMPLOYEES	25,943	27,634	28,421	28,091	28,091	61,580
10010110-50210 | INSURANCE	4,552	4,920	6,212	4,590	4,590	14,172
10010110-50220 | FICA AND MEDICARE	1,795	1,914	1,950	2,150	2,150	4,234
10010110-50230 | EMPLOYEE ALLOWANCES	-	-	104	-	-	460
10010110-50251 | IMRF & SURS	2,799	3,251	2,986	3,562	3,562	5,136
	35,090	**37,719**	**39,673**	**38,393**	**38,393**	**85,582**
51 - MATERIALS & SUPPLIES						
10010110-51100 | OFFICE SUPPLIES	13	-	1,003	1,404	1,404	210
	13	**-**	**1,003**	**1,404**	**1,404**	**210**
52 - CONTRACTUAL SERVCS						
10010110-52310 | DUES AND MEMBERSHIPS	50	119	-	120	120	60
10010110-52320 | TRAVEL, EDUCATION AND TRAINING	-	-	82	210	210	281
10010110-52909 | ADV/MKTING/PUBLIC EDUCATION	7,730	8,861	10,795	13,570	13,570	12,203
	7,780	**8,981**	**10,876**	**13,900**	**13,900**	**12,544**
59 - INTERFUND & TFR OUT						
10010110-59610 | TFR TO INFORMATION TECH FUND	2,857	2,333	2,692	2,825	2,825	4,124
	2,857	**2,333**	**2,692**	**2,825**	**2,825**	**4,124**
10010110 - PUBLIC COMMUNICATIONS TOTAL	**45,740**	**49,032**	**54,244**	**56,522**	**56,522**	**102,460**

HUMAN RESOURCES & FINANCE DEPARTMENT

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

Overview & Services

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

Administration (10015150)

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

Administrative Services (10015151 and 10015153)

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

Financial Services (10015152)

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

Human Resources (10010155)

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

Contact Information

Business Hours	Address	Phone Number
Monday - Friday 8AM - 5PM	400 S Vine St, Urbana, IL 61801	(217) 384-2346

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
15 - HUMAN RESOURCES & FINANCE DEPT SUMMARY						
10015150 - HUMAN RESOURCES & FINANCE ADM						
50 - SALARIES & BENEFITS	264,859	344,125	363,019	365,468	365,468	394,222
51 - MATERIALS & SUPPLIES	4,112	2,519	3,038	9,822	9,822	5,512
52 - CONTRACTUAL SERVCS	180,844	157,038	157,537	176,868	177,918	167,959
59 - INTERFUND & TFR OUT	14,356	14,234	15,432	15,670	15,670	20,322
	464,170	**517,916**	**539,027**	**567,828**	**568,878**	**588,015**
10015151 - ADMINISTRATIVE SERVICES						
50 - SALARIES & BENEFITS	249,228	247,541	339,079	356,290	356,290	413,085
51 - MATERIALS & SUPPLIES	9,175	3,016	7,924	10,496	10,496	11,536
52 - CONTRACTUAL SERVCS	56,121	64,542	48,769	58,114	58,114	51,467
59 - INTERFUND & TFR OUT	19,343	17,500	20,548	21,002	21,002	21,120
	333,868	**332,598**	**416,320**	**445,902**	**445,902**	**497,208**
10015152 - FINANCIAL SERVICES						
50 - SALARIES & BENEFITS	323,573	353,978	371,794	378,311	378,311	393,756
51 - MATERIALS & SUPPLIES	3,271	3,288	2,997	4,100	4,100	3,443
52 - CONTRACTUAL SERVCS	24,587	18,116	38,841	41,543	41,543	39,987
59 - INTERFUND & TFR OUT	20,527	18,922	20,990	21,498	21,498	22,414
	371,959	**394,304**	**434,622**	**445,452**	**445,452**	**459,600**
10015153 - PARKING ENFORCEMENT						
50 - SALARIES & BENEFITS	198,712	162,219	171,695	182,061	182,061	197,393
51 - MATERIALS & SUPPLIES	-	-	242	1,408	1,408	1,449
52 - CONTRACTUAL SERVCS	1,183	-	-	47,846	47,846	14,529
59 - INTERFUND & TFR OUT	29,680	27,572	36,884	37,408	37,408	37,114
	229,576	**189,791**	**208,820**	**268,723**	**268,723**	**250,485**
10015155 - HUMAN RESOURCES						
50 - SALARIES & BENEFITS	3,815	476,826	483,419	512,731	512,731	561,218
51 - MATERIALS & SUPPLIES	-	1,540	13,522	16,377	16,377	16,387
52 - CONTRACTUAL SERVCS	-	107,593	85,438	257,558	257,558	209,435
59 - INTERFUND & TFR OUT	-	13,381	14,817	15,231	15,231	22,981
	3,815	**599,340**	**597,196**	**801,897**	**801,897**	**810,021**
10015156 - HUMAN RELATIONS						
50 - SALARIES & BENEFITS	-	-	-	-	-	-
	-	**-**	**-**	**-**	**-**	**-**
15 - HUMAN RESOURCES & FINANCE DEPT TOTAL	**1,403,387**	**2,033,950**	**2,195,985**	**2,529,802**	**2,530,852**	**2,605,329**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10015150 - HUMAN RESOURCES & FINANCE ADM						
50 - SALARIES & BENEFITS						
10015150-50110 | SALARY - REGULAR EMPLOYEES	206,131	248,890	273,929	274,961	274,961	290,815
10015150-50120 | SALARY - TEMPORARY EMPLOYEES	-	14,652	5,460	6,000	6,000	13,974
10015150-50156 | BONUS	-	-	2,500	2,500	2,500	-
10015150-50160 | SEPARATION PAY	-	8,052	-	-	-	-
10015150-50210 | INSURANCE	20,075	22,402	29,016	29,143	29,143	33,458
10015150-50220 | FICA AND MEDICARE	14,836	19,656	20,204	21,211	21,211	21,089
10015150-50230 | EMPLOYEE ALLOWANCES	182	1,098	1,326	1,200	1,200	1,080
10015150-50240 | RHS CONTRIBUTION	1,383	1,521	1,582	1,589	1,589	1,636
10015150-50251 | IMRF & SURS	22,253	27,854	29,004	28,864	28,864	32,170
	264,859	**344,125**	**363,019**	**365,468**	**365,468**	**394,222**
51 - MATERIALS & SUPPLIES						
10015150-51100 | OFFICE SUPPLIES	2,656	2,519	3,038	3,696	3,696	3,289
10015150-51200 | PUBLICATIONS	-	-	-	417	417	650
10015150-51411 | SMALL SCHEDULED EQUIPMENT	1,456	-	-	5,709	5,709	1,573
	4,112	**2,519**	**3,038**	**9,822**	**9,822**	**5,512**
52 - CONTRACTUAL SERVCS						
10015150-52101 | LEGAL SERVICES	-	-	-	-	-	-
10015150-52102 | TECHNOLOGY SERVICES	86,123	89,574	84,198	84,199	84,199	84,499
10015150-52199 | OTHER PROFESSIONAL SERVICES	89,065	62,010	68,065	79,611	79,611	71,705
10015150-52310 | DUES AND MEMBERSHIPS	1,314	1,074	905	1,124	1,124	905
10015150-52320 | TRAVEL, EDUCATION AND TRAINING	4,341	4,380	4,369	11,934	12,984	10,850
	180,844	**157,038**	**157,537**	**176,868**	**177,918**	**167,959**
59 - INTERFUND & TFR OUT						
10015150-59300 | TFR TO VERF FUND	2,864	3,548	3,620	3,620	3,620	3,691
10015150-59370 | TFR TO RETAINED RISK FUND	3,571	3,670	3,762	3,762	3,762	3,894
10015150-59600 | TFR TO EQUIPMENT SERVICES	48	-	71	71	71	57
10015150-59610 | TFR TO INFORMATION TECH FUND	7,873	7,016	7,979	8,217	8,217	12,680
	14,356	**14,234**	**15,432**	**15,670**	**15,670**	**20,322**
10015150 - HUMAN RESOURCES & FINANCE ADM TOTAL	**464,170**	**517,916**	**539,027**	**567,828**	**568,878**	**588,015**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10015151 - ADMINISTRATIVE SERVICES						
50 - SALARIES & BENEFITS						
10015151-50110 | SALARY - REGULAR EMPLOYEES	196,874	177,081	265,788	267,226	267,226	318,836
10015151-50160 | SEPARATION PAY	-	20,144	-	-	-	-
10015151-50210 | INSURANCE	14,440	12,164	24,404	26,045	26,045	34,418
10015151-50220 | FICA AND MEDICARE	15,057	14,363	20,117	23,495	23,495	23,654
10015151-50230 | EMPLOYEE ALLOWANCES	86	227	362	360	360	360
10015151-50240 | RHS CONTRIBUTION	1,533	1,533	654	654	654	673
10015151-50251 | IMRF & SURS	21,239	22,030	27,754	38,510	38,510	35,144
	249,228	**247,541**	**339,079**	**356,290**	**356,290**	**413,085**
51 - MATERIALS & SUPPLIES						
10015151-51900 | OTHER SUPPLIES	9,175	3,016	7,924	10,496	10,496	11,536
	9,175	**3,016**	**7,924**	**10,496**	**10,496**	**11,536**
52 - CONTRACTUAL SERVCS						
10015151-52102 | TECHNOLOGY SERVICES	27,026	12,621	11,342	13,290	13,290	12,542
10015151-52199 | OTHER PROFESSIONAL SERVICES	759	524	986	2,947	2,947	3,033
10015151-52310 | DUES AND MEMBERSHIPS	250	418	465	768	768	668
10015151-52320 | TRAVEL, EDUCATION AND TRAINING	1,898	1,844	672	2,040	2,040	9,875
10015151-52902 | POSTAGE & PRINTING	44	-	39	1,019	1,019	1,049
10015151-52907 | CREDIT CARD & BANK FEES	11,773	17,801	21,347	22,300	22,300	24,300
10015151-52999 | OTHER CONTRACTUAL SERVICES	14,372	31,334	13,919	15,750	15,750	-
	56,121	**64,542**	**48,769**	**58,114**	**58,114**	**51,467**
59 - INTERFUND & TFR OUT						
10015151-59370 | TFR TO RETAINED RISK FUND	3,384	3,478	3,565	3,565	3,565	3,690
10015151-59600 | TFR TO EQUIPMENT SERVICES	377	80	1,154	1,154	1,154	947
10015151-59610 | TFR TO INFORMATION TECH FUND	15,582	13,942	15,829	16,283	16,283	16,483
	19,343	**17,500**	**20,548**	**21,002**	**21,002**	**21,120**
10015151 - ADMINISTRATIVE SERVICES TOTAL	**333,868**	**332,598**	**416,320**	**445,902**	**445,902**	**497,208**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10015152 - FINANCIAL SERVICES						
50 - SALARIES & BENEFITS						
10015152-50110 | SALARY - REGULAR EMPLOYEES	262,583	285,800	292,541	292,245	292,245	319,009
10015152-50131 | REGULAR OVERTIME	-	-	177	3,000	3,000	-
10015152-50156 | BONUS	-	-	7,500	7,500	7,500	-
10015152-50210 | INSURANCE	10,463	10,770	15,195	13,063	13,063	14,232
10015152-50220 | FICA AND MEDICARE	20,297	22,030	23,022	22,361	22,361	23,888
10015152-50230 | EMPLOYEE ALLOWANCES	342	1,446	1,446	1,440	1,440	1,440
10015152-50240 | RHS CONTRIBUTION	1,558	1,619	1,639	1,643	1,643	1,691
10015152-50251 | IMRF & SURS	28,331	32,312	30,274	37,059	37,059	33,496
	323,573	**353,978**	**371,794**	**378,311**	**378,311**	**393,756**
51 - MATERIALS & SUPPLIES						
10015152-51100 | OFFICE SUPPLIES	3,271	3,288	2,997	4,100	4,100	3,443
	3,271	**3,288**	**2,997**	**4,100**	**4,100**	**3,443**
52 - CONTRACTUAL SERVCS						
10015152-52102 | TECHNOLOGY SERVICES	-	-	-	-	-	9,085
10015152-52310 | DUES AND MEMBERSHIPS	546	500	500	500	500	500
10015152-52320 | TRAVEL, EDUCATION AND TRAINING	3,831	3,320	16,793	18,835	18,835	4,700
10015152-52902 | POSTAGE & PRINTING	18,955	11,003	17,780	18,440	18,440	21,947
10015152-52999 | OTHER CONTRACTUAL SERVICES	1,255	3,293	3,768	3,768	3,768	3,755
	24,587	**18,116**	**38,841**	**41,543**	**41,543**	**39,987**
59 - INTERFUND & TFR OUT						
10015152-59300 | TFR TO VERF FUND	789	977	997	997	997	1,017
10015152-59370 | TFR TO RETAINED RISK FUND	4,185	4,301	4,409	4,409	4,409	4,563
10015152-59610 | TFR TO INFORMATION TECH FUND	15,553	13,644	15,584	16,092	16,092	16,834
	20,527	**18,922**	**20,990**	**21,498**	**21,498**	**22,414**
10015152 - FINANCIAL SERVICES TOTAL	**371,959**	**394,304**	**434,622**	**445,452**	**445,452**	**459,600**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10015153 - PARKING ENFORCEMENT						
50 - SALARIES & BENEFITS						
10015153-50110 | SALARY - REGULAR EMPLOYEES	140,691	115,336	117,700	128,308	128,308	137,256
10015153-50131 | REGULAR OVERTIME	-	36	172	-	-	-
10015153-50210 | INSURANCE	29,986	22,060	31,726	27,730	27,730	32,950
10015153-50220 | FICA AND MEDICARE	10,091	8,585	7,787	9,436	9,436	9,968
10015153-50230 | EMPLOYEE ALLOWANCES	2,600	2,600	1,950	1,950	1,950	2,010
10015153-50251 | IMRF & SURS	15,344	13,603	12,361	14,637	14,637	15,209
	198,712	**162,219**	**171,695**	**182,061**	**182,061**	**197,393**
51 - MATERIALS & SUPPLIES						
10015153-51410 | SMALL TOOLS & EQUIPMENT	-	-	242	1,408	1,408	1,449
	-	**-**	**242**	**1,408**	**1,408**	**1,449**
52 - CONTRACTUAL SERVCS						
10015153-52102 | TECHNOLOGY SERVICES	-	-	-	46,945	46,945	11,834
10015153-52320 | TRAVEL, EDUCATION AND TRAINING	1,183	-	-	901	901	2,695
	1,183	**-**	**-**	**47,846**	**47,846**	**14,529**
59 - INTERFUND & TFR OUT						
10015153-59300 | TFR TO VERF FUND	7,609	8,615	8,832	8,832	8,832	9,004
10015153-59370 | TFR TO RETAINED RISK FUND	3,142	3,229	3,310	3,310	3,310	3,426
10015153-59600 | TFR TO EQUIPMENT SERVICES	7,247	6,138	13,684	13,684	13,684	12,951
10015153-59610 | TFR TO INFORMATION TECH FUND	11,682	9,590	11,058	11,582	11,582	11,733
	29,680	**27,572**	**36,884**	**37,408**	**37,408**	**37,114**
10015153 - PARKING ENFORCEMENT TOTAL	**229,576**	**189,791**	**208,820**	**268,723**	**268,723**	**250,485**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10015155 - HUMAN RESOURCES						
50 - SALARIES & BENEFITS						
10015155-50110 | SALARY - REGULAR EMPLOYEES	2,887	332,266	320,274	351,252	351,252	385,358
10015155-50120 | SALARY - TEMPORARY EMPLOYEES	-	300	8,286	8,614	8,614	36,520
10015155-50131 | REGULAR OVERTIME	-	172	-	130	130	134
10015155-50155 | EDUCATIONAL INCENTIVE	-	-	1,074	1,074	1,074	1,615
10015155-50156 | BONUS	-	-	5,000	5,000	5,000	-
10015155-50160 | SEPARATION PAY	-	31,219	30,330	30,330	30,330	-
10015155-50210 | INSURANCE	346	44,080	53,376	50,719	50,719	65,430
10015155-50220 | FICA AND MEDICARE	207	24,951	24,784	25,219	25,219	29,737
10015155-50230 | EMPLOYEE ALLOWANCES	32	1,431	1,358	1,260	1,260	1,297
10015155-50240 | RHS CONTRIBUTION	-	2,343	1,695	1,703	1,703	1,753
10015155-50251 | IMRF & SURS	343	40,065	37,242	37,430	37,430	39,374
	3,815	**476,826**	**483,419**	**512,731**	**512,731**	**561,218**
51 - MATERIALS & SUPPLIES						
10015155-51100 | OFFICE SUPPLIES	-	1,540	1,835	1,962	1,962	887
10015155-51900 | OTHER SUPPLIES	-	-	11,687	14,415	14,415	15,500
	-	**1,540**	**13,522**	**16,377**	**16,377**	**16,387**
52 - CONTRACTUAL SERVCS						
10015155-52101 | LEGAL SERVICES	-	-	-	-	-	32,500
10015155-52102 | TECHNOLOGY SERVICES	-	4,800	4,969	4,970	4,970	7,742
10015155-52103 | MEDICAL SERVICES	-	17,401	26,175	26,880	26,880	25,972
10015155-52199 | OTHER PROFESSIONAL SERVICES	-	42,764	22,319	90,782	90,782	32,414
10015155-52310 | DUES AND MEMBERSHIPS	-	2,278	2,872	3,718	3,718	3,803
10015155-52320 | TRAVEL, EDUCATION AND TRAINING	-	7,865	5,690	39,440	39,440	42,935
10015155-52902 | POSTAGE & PRINTING	-	-	45	45	45	577
10015155-52904 | RECRUITING EXPENSES	-	19,985	9,583	65,928	65,928	41,238
10015155-52999 | OTHER CONTRACTUAL SERVICES	-	12,500	13,786	25,795	25,795	22,254
	-	**107,593**	**85,438**	**257,558**	**257,558**	**209,435**
59 - INTERFUND & TFR OUT						
10015155-59370 | TFR TO RETAINED RISK FUND	-	3,586	3,676	3,676	3,676	3,805
10015155-59610 | TFR TO INFORMATION TECH FUND	-	9,795	11,141	11,555	11,555	19,176
	-	**13,381**	**14,817**	**15,231**	**15,231**	**22,981**
10015155 - HUMAN RESOURCES TOTAL	**3,815**	**599,340**	**597,196**	**801,897**	**801,897**	**810,021**

POLICE DEPARTMENT

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

Overview & Services

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

Police Administration (10020200)

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

Police Patrol (10020201)

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

Police Criminal Investigation (10020202)

- Investigate, follow-up and write reports for major crimes (including call-outs)
    - Deaths including murder, suicide, accidents, fatal traffic crashes, and other suspicious deaths
    - Sexual assaults or abuse
    - Home Invasion

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

Police Support Services (10020203 & 10020204)

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

School Resource Officers (10020211)

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

Contact Information

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
20 - POLICE SUMMARY						
10020200 - POLICE ADMINISTRATION						
50 - SALARIES & BENEFITS	544,331	525,787	563,780	597,495	597,495	550,003
51 - MATERIALS & SUPPLIES	1,351	1,424	1,407	1,452	1,452	4,415
52 - CONTRACTUAL SERVCS	30,742	58,705	106,662	271,838	271,838	273,056
59 - INTERFUND & TFR OUT	109,608	127,525	134,314	134,673	134,402	139,070
	686,032	**713,441**	**806,163**	**1,005,458**	**1,005,187**	**966,544**
10020201 - POLICE PATROL						
50 - SALARIES & BENEFITS	6,265,435	6,561,120	6,309,066	6,575,794	6,575,794	6,651,183
51 - MATERIALS & SUPPLIES	55,259	52,500	66,085	86,657	86,657	78,342
52 - CONTRACTUAL SERVCS	685,354	647,300	696,999	729,475	729,475	746,860
59 - INTERFUND & TFR OUT	579,171	571,247	710,431	716,508	718,172	742,903
	7,585,219	**7,832,168**	**7,782,580**	**8,108,434**	**8,110,098**	**8,219,288**
10020202 - POLICE CRIMINAL INVESTIGATION						
50 - SALARIES & BENEFITS	1,345,115	1,450,904	1,476,965	1,484,616	1,484,616	1,699,946
51 - MATERIALS & SUPPLIES	2,214	1,536	536	3,219	3,219	3,313
52 - CONTRACTUAL SERVCS	27,239	19,734	35,422	45,450	45,450	44,844
59 - INTERFUND & TFR OUT	119,404	119,910	136,689	137,978	136,585	144,656
	1,493,971	**1,592,084**	**1,649,611**	**1,671,263**	**1,669,870**	**1,892,759**
10020203 - POLICE SUPPORT SERVICES						
50 - SALARIES & BENEFITS	741,889	747,151	870,554	824,296	824,296	959,495
51 - MATERIALS & SUPPLIES	22,891	21,607	23,435	24,102	24,102	24,052
52 - CONTRACTUAL SERVCS	14,549	17,598	14,885	24,070	24,070	23,857
59 - INTERFUND & TFR OUT	85,288	80,681	59,595	61,037	61,037	58,897
	864,617	**867,036**	**968,469**	**933,505**	**933,505**	**1,066,301**
10020204 - POLICE ANIMAL CONTROL						
50 - SALARIES & BENEFITS	65,453	68,810	1,161	5,273	5,273	-
51 - MATERIALS & SUPPLIES	1,033	471	-	567	567	-
52 - CONTRACTUAL SERVCS	43,444	47,050	43,500	72,752	72,752	102,070
59 - INTERFUND & TFR OUT	13,841	16,142	19,182	19,313	19,313	10,748
	123,771	**132,472**	**63,843**	**97,905**	**97,905**	**112,818**
10020211 - SCHOOL RESOURCE OFFICERS						
50 - SALARIES & BENEFITS	111,725	184,209	269,216	265,759	265,759	270,529
51 - MATERIALS & SUPPLIES	3,598	-	-	593	593	611
52 - CONTRACTUAL SERVCS	2,616	375	-	3,418	3,418	3,519
59 - INTERFUND & TFR OUT	-	16,887	17,245	17,245	17,245	17,653
	117,938	**201,471**	**286,461**	**287,015**	**287,015**	**292,312**
20 - POLICE TOTAL	**10,871,548**	**11,338,672**	**11,557,127**	**12,103,580**	**12,103,580**	**12,550,022**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10020200 - POLICE ADMINISTRATION						
50 - SALARIES & BENEFITS						
10020200-50110 | SALARY - REGULAR EMPLOYEES	351,582	353,344	331,328	339,988	339,988	366,316
10020200-50160 | SEPARATION PAY	49,297	-	75,519	75,520	75,520	-
10020200-50210 | INSURANCE	20,189	17,754	22,767	21,096	21,096	22,007
10020200-50220 | FICA AND MEDICARE	8,817	8,449	8,810	9,221	9,221	9,054
10020200-50230 | EMPLOYEE ALLOWANCES	2,402	2,402	2,402	2,516	2,516	2,589
10020200-50240 | RHS CONTRIBUTION	3,551	2,215	3,607	3,621	3,621	3,727
10020200-50251 | IMRF & SURS	6,768	7,491	6,830	6,812	6,812	7,589
10020200-50252 | POLICE PENSION	101,725	134,131	112,516	138,721	138,721	138,721
	544,331	**525,787**	**563,780**	**597,495**	**597,495**	**550,003**
51 - MATERIALS & SUPPLIES						
10020200-51200 | PUBLICATIONS	146	157	157	160	160	165
10020200-51900 | OTHER SUPPLIES	1,206	1,267	1,250	1,292	1,292	4,250
	1,351	**1,424**	**1,407**	**1,452**	**1,452**	**4,415**
52 - CONTRACTUAL SERVCS						
10020200-52199 | OTHER PROFESSIONAL SERVICES	-	-	35	92,500	92,500	191,250
10020200-52310 | DUES AND MEMBERSHIPS	10,933	11,047	12,730	12,730	12,730	13,343
10020200-52320 | TRAVEL, EDUCATION AND TRAINING	2,609	2,249	9,518	44,889	44,889	18,576
10020200-52500 | INTERGOVERNMENTAL AND AGENCY	17,200	45,409	84,380	121,545	121,545	49,707
10020200-52600 | UTILITIES	-	-	-	174	174	180
	30,742	**58,705**	**106,662**	**271,838**	**271,838**	**273,056**
59 - INTERFUND & TFR OUT						
10020200-59300 | TFR TO VERF FUND	85,770	106,239	108,364	108,364	108,364	111,181
10020200-59370 | TFR TO RETAINED RISK FUND	10,869	11,168	11,448	11,448	11,448	11,849
10020200-59600 | TFR TO EQUIPMENT SERVICES	2,506	971	4,081	4,081	3,810	3,361
10020200-59610 | TFR TO INFORMATION TECH FUND	10,463	9,147	10,421	10,780	10,780	12,679
	109,608	**127,525**	**134,314**	**134,673**	**134,402**	**139,070**
10020200 - POLICE ADMINISTRATION TOTAL	**686,032**	**713,441**	**806,163**	**1,005,458**	**1,005,187**	**966,544**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10020201 - POLICE PATROL						
50 - SALARIES & BENEFITS						
10020201-50110 | SALARY - REGULAR EMPLOYEES	3,580,925	3,490,036	3,481,643	3,615,205	3,615,205	3,777,402
10020201-50131 | REGULAR OVERTIME	218,942	109,068	243,177	243,971	243,971	195,831
10020201-50132 | STEP OVERTIME	20,375	9,677	15,324	20,000	20,000	33,368
10020201-50133 | OVERTIME TRAINING	25,417	40,522	29,434	31,476	31,476	51,469
10020201-50151 | HOLIDAY PAY	167,009	152,658	166,548	187,187	187,187	191,867
10020201-50160 | SEPARATION PAY	66,581	29,916	78,789	78,790	78,790	-
10020201-50210 | INSURANCE	374,275	389,118	473,498	465,108	465,108	560,307
10020201-50211 | PSEBA	42,984	48,785	55,882	84,294	84,294	-
10020201-50220 | FICA AND MEDICARE	56,773	52,222	56,796	62,965	62,965	52,334
10020201-50230 | EMPLOYEE ALLOWANCES	54,946	53,807	56,893	60,452	60,452	62,206
10020201-50240 | RHS CONTRIBUTION	2,253	2,231	1,138	1,808	1,808	1,861
10020201-50252 | POLICE PENSION	1,654,956	2,183,079	1,649,944	1,724,538	1,724,538	1,724,538
	6,265,435	**6,561,120**	**6,309,066**	**6,575,794**	**6,575,794**	**6,651,183**
51 - MATERIALS & SUPPLIES						
10020201-51410 | SMALL TOOLS & EQUIPMENT	5,219	5,541	-	-	-	-
10020201-51600 | UNIFORMS	37,711	38,704	47,270	62,288	62,288	64,095
10020201-51900 | OTHER SUPPLIES	12,330	8,256	18,815	24,369	24,369	14,247
	55,259	**52,500**	**66,085**	**86,657**	**86,657**	**78,342**
52 - CONTRACTUAL SERVCS						
10020201-52102 | TECHNOLOGY SERVICES	-	-	2,500	3,000	3,000	-
10020201-52103 | MEDICAL SERVICES	113	-	-	7,171	7,171	7,379
10020201-52202 | EQUIPMENT REPAIR & MAINT	5,326	8,428	5,794	7,214	7,214	7,624
10020201-52320 | TRAVEL, EDUCATION AND TRAINING	38,518	19,047	51,390	57,567	57,567	59,237
10020201-52500 | INTERGOVERNMENTAL AND AGENCY	630,415	609,921	628,713	639,011	639,011	656,657
10020201-52600 | UTILITIES	7,292	6,105	6,156	10,190	10,190	10,486
10020201-52999 | OTHER CONTRACTUAL SERVICES	3,690	3,798	2,445	5,322	5,322	5,477
	685,354	**647,300**	**696,999**	**729,475**	**729,475**	**746,860**
59 - INTERFUND & TFR OUT						
10020201-59300 | TFR TO VERF FUND	168,494	192,894	247,080	247,080	247,080	210,832
10020201-59370 | TFR TO RETAINED RISK FUND	153,023	157,232	161,163	161,163	161,163	166,804
10020201-59600 | TFR TO EQUIPMENT SERVICES	129,864	117,339	182,509	182,509	184,173	185,829
10020201-59610 | TFR TO INFORMATION TECH FUND	127,790	103,783	119,679	125,756	125,756	179,438
	579,171	**571,247**	**710,431**	**716,508**	**718,172**	**742,903**
10020201 - POLICE PATROL TOTAL	**7,585,219**	**7,832,168**	**7,782,580**	**8,108,434**	**8,110,098**	**8,219,288**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10020202 - POLICE CRIMINAL INVESTIGATION						
50 - SALARIES & BENEFITS						
10020202-50110 | SALARY - REGULAR EMPLOYEES	829,111	833,293	831,650	817,198	817,198	1,057,149
10020202-50120 | SALARY - TEMPORARY EMPLOYEES	-	-	2,000	5,000	5,000	-
10020202-50131 | REGULAR OVERTIME	64,858	46,325	89,579	100,000	100,000	44,989
10020202-50151 | HOLIDAY PAY	12,439	11,477	13,197	13,197	13,197	11,875
10020202-50152 | STANDBY PAY	12,576	12,528	13,305	14,339	14,339	14,755
10020202-50160 | SEPARATION PAY	3,150	12,182	55,577	55,577	55,577	-
10020202-50210 | INSURANCE	60,400	68,624	75,265	76,543	76,543	134,072
10020202-50220 | FICA AND MEDICARE	20,495	20,650	22,051	22,193	22,193	32,238
10020202-50230 | EMPLOYEE ALLOWANCES	12,467	12,425	11,262	14,071	14,071	21,960
10020202-50240 | RHS CONTRIBUTION	1,890	3,169	1,892	1,901	1,901	1,957
10020202-50251 | IMRF & SURS	12,608	14,550	12,639	12,531	12,531	28,885
10020202-50252 | POLICE PENSION	315,121	415,682	348,548	352,066	352,066	352,066
	1,345,115	**1,450,904**	**1,476,965**	**1,484,616**	**1,484,616**	**1,699,946**
51 - MATERIALS & SUPPLIES						
10020202-51410 | SMALL TOOLS & EQUIPMENT	692	836	536	852	852	877
10020202-51600 | UNIFORMS	1,522	700	-	2,367	2,367	2,436
	2,214	**1,536**	**536**	**3,219**	**3,219**	**3,313**
52 - CONTRACTUAL SERVCS						
10020202-52102 | TECHNOLOGY SERVICES	10,655	9,580	13,732	13,851	13,851	19,686
10020202-52199 | OTHER PROFESSIONAL SERVICES	3,189	3,034	2,247	10,024	10,024	9,125
10020202-52202 | EQUIPMENT REPAIR & MAINT	1,491	1,434	957	1,598	1,598	1,645
10020202-52320 | TRAVEL, EDUCATION AND TRAINING	11,904	5,685	18,485	19,289	19,289	13,680
10020202-52600 | UTILITIES	-	-	-	688	688	708
	27,239	**19,734**	**35,422**	**45,450**	**45,450**	**44,844**
59 - INTERFUND & TFR OUT						
10020202-59300 | TFR TO VERF FUND	15,697	19,445	19,834	19,834	19,834	26,341
10020202-59370 | TFR TO RETAINED RISK FUND	42,523	43,693	44,786	44,786	44,786	46,354
10020202-59600 | TFR TO EQUIPMENT SERVICES	19,587	19,903	30,129	30,129	28,736	29,523
10020202-59610 | TFR TO INFORMATION TECH FUND	41,597	36,869	41,940	43,229	43,229	42,438
	119,404	**119,910**	**136,689**	**137,978**	**136,585**	**144,656**
10020202 - POLICE CRIMINAL INVESTIGATION TOTAL	**1,493,971**	**1,592,084**	**1,649,611**	**1,671,263**	**1,669,870**	**1,892,759**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10020203 - POLICE SUPPORT SERVICES						
50 - SALARIES & BENEFITS						
10020203-50110 | SALARY - REGULAR EMPLOYEES	569,017	530,447	571,406	567,859	567,859	641,590
10020203-50120 | SALARY - TEMPORARY EMPLOYEES	500	5,103	5,301	5,527	5,527	44,173
10020203-50131 | REGULAR OVERTIME	6,844	14,574	19,576	19,872	19,872	16,921
10020203-50160 | SEPARATION PAY	9,188	39,226	-	-	-	-
10020203-50210 | INSURANCE	63,842	61,089	83,028	84,493	84,493	99,111
10020203-50220 | FICA AND MEDICARE	36,120	36,268	35,186	40,377	40,377	40,169
10020203-50230 | EMPLOYEE ALLOWANCES	3,900	3,250	3,250	4,176	4,176	4,298
10020203-50240 | RHS CONTRIBUTION	2,456	2,485	1,792	2,531	2,531	2,605
10020203-50251 | IMRF & SURS	50,022	54,709	45,567	46,125	46,125	57,292
10020203-50252 | POLICE PENSION	-	-	105,449	53,336	53,336	53,336
	741,889	**747,151**	**870,554**	**824,296**	**824,296**	**959,495**
51 - MATERIALS & SUPPLIES						
10020203-51100 | OFFICE SUPPLIES	6,846	5,317	9,199	9,422	9,422	8,946
10020203-51900 | OTHER SUPPLIES	16,045	16,290	14,236	14,680	14,680	15,106
	22,891	**21,607**	**23,435**	**24,102**	**24,102**	**24,052**
52 - CONTRACTUAL SERVCS						
10020203-52102 | TECHNOLOGY SERVICES	1,198	2,188	1,198	3,836	3,836	2,948
10020203-52202 | EQUIPMENT REPAIR & MAINT	608	2,982	929	3,238	3,238	3,332
10020203-52600 | UTILITIES	-	-	-	560	560	577
10020203-52902 | POSTAGE & PRINTING	638	626	796	1,722	1,722	1,772
10020203-52903 | COMMUNICATION SERVICES	12,104	11,801	11,962	14,714	14,714	15,228
	14,549	**17,598**	**14,885**	**24,070**	**24,070**	**23,857**
59 - INTERFUND & TFR OUT						
10020203-59321 | TFR TO ARMS PROGRAMMING FUND	27,760	28,524	-	-	-	-
10020203-59370 | TFR TO RETAINED RISK FUND	13,973	14,358	14,717	14,717	14,717	15,232
10020203-59600 | TFR TO EQUIPMENT SERVICES	4,489	4,171	6,489	6,489	6,489	6,560
10020203-59610 | TFR TO INFORMATION TECH FUND	39,066	33,628	38,389	39,831	39,831	37,105
	85,288	**80,681**	**59,595**	**61,037**	**61,037**	**58,897**
10020203 - POLICE SUPPORT SERVICES TOTAL	**864,617**	**867,036**	**968,469**	**933,505**	**933,505**	**1,066,301**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10020204 - POLICE ANIMAL CONTROL						
50 - SALARIES & BENEFITS						
10020204-50110 | SALARY - REGULAR EMPLOYEES	49,200	51,212	791	792	792	-
10020204-50131 | REGULAR OVERTIME	-	-	-	1,253	1,253	-
10020204-50160 | SEPARATION PAY	-	-	396	396	396	-
10020204-50210 | INSURANCE	6,531	7,006	(254)	254	254	-
10020204-50220 | FICA AND MEDICARE	3,765	3,918	90	91	91	-
10020204-50230 | EMPLOYEE ALLOWANCES	650	650	-	-	-	-
10020204-50251 | IMRF & SURS	5,308	6,024	138	2,487	2,487	-
	65,453	**68,810**	**1,161**	**5,273**	**5,273**	**-**
51 - MATERIALS & SUPPLIES						
10020204-51600 | UNIFORMS	1,033	471	-	567	567	-
	1,033	**471**	**-**	**567**	**567**	**-**
52 - CONTRACTUAL SERVCS						
10020204-52199 | OTHER PROFESSIONAL SERVICES	-	500	510	510	510	-
10020204-52999 | OTHER CONTRACTUAL SERVICES	43,444	46,550	42,990	72,242	72,242	102,070
	43,444	**47,050**	**43,500**	**72,752**	**72,752**	**102,070**
59 - INTERFUND & TFR OUT						
10020204-59300 | TFR TO VERF FUND	7,056	8,741	8,916	8,916	8,916	4,061
10020204-59370 | TFR TO RETAINED RISK FUND	2,019	2,075	2,127	2,127	2,127	2,201
10020204-59600 | TFR TO EQUIPMENT SERVICES	1,219	2,302	4,666	4,666	4,666	4,486
10020204-59610 | TFR TO INFORMATION TECH FUND	3,547	3,024	3,473	3,604	3,604	-
	13,841	**16,142**	**19,182**	**19,313**	**19,313**	**10,748**
10020204 - POLICE ANIMAL CONTROL TOTAL	**123,771**	**132,472**	**63,843**	**97,905**	**97,905**	**112,818**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10020211 - SCHOOL RESOURCE OFFICERS						
50 - SALARIES & BENEFITS						
10020211-50110 | SALARY - REGULAR EMPLOYEES	94,696	149,879	156,434	155,608	155,608	161,630
10020211-50151 | HOLIDAY PAY	2,526	4,765	5,392	5,430	5,430	5,156
10020211-50210 | INSURANCE	13,128	25,085	27,577	29,301	29,301	28,344
10020211-50220 | FICA AND MEDICARE	1,375	2,078	2,225	2,257	2,257	2,163
10020211-50230 | EMPLOYEE ALLOWANCES	-	2,402	2,474	2,516	2,516	2,589
10020211-50252 | POLICE PENSION	-	-	75,114	70,647	70,647	70,647
	111,725	**184,209**	**269,216**	**265,759**	**265,759**	**270,529**
51 - MATERIALS & SUPPLIES						
10020211-51600 | UNIFORMS	3,598	-	-	-	-	-
10020211-51900 | OTHER SUPPLIES	-	-	-	593	593	611
	3,598	**-**	**-**	**593**	**593**	**611**
52 - CONTRACTUAL SERVCS						
10020211-52103 | MEDICAL SERVICES	-	-	-	209	209	216
10020211-52310 | DUES AND MEMBERSHIPS	80	-	-	84	84	87
10020211-52320 | TRAVEL, EDUCATION AND TRAINING	2,536	375	-	3,125	3,125	3,216
	2,616	**375**	**-**	**3,418**	**3,418**	**3,519**
59 - INTERFUND & TFR OUT						
10020211-59300 | TFR TO VERF FUND	-	12,770	13,025	13,025	13,025	13,285
10020211-59370 | TFR TO RETAINED RISK FUND	-	4,117	4,220	4,220	4,220	4,368
	-	**16,887**	**17,245**	**17,245**	**17,245**	**17,653**
10020211 - SCHOOL RESOURCE OFFICERS TOTAL	**117,938**	**201,471**	**286,461**	**287,015**	**287,015**	**292,312**

FIRE DEPARTMENT

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

Overview & Services

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

Fire Administration (10030301)

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

Fire Operations (10030300)

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

Fire Prevention (10030302)

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

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

Contact Information

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
30 - FIRE SUMMARY						
10030300 - FIRE OPERATIONS						
50 - SALARIES & BENEFITS	7,158,809	7,649,271	7,753,628	7,809,313	7,809,313	8,122,025
51 - MATERIALS & SUPPLIES	137,034	143,406	168,026	279,682	279,682	179,694
52 - CONTRACTUAL SERVCS	322,234	328,295	382,238	434,429	434,429	419,542
59 - INTERFUND & TFR OUT	876,416	772,468	879,809	886,941	886,941	990,223
	8,494,492	**8,893,440**	**9,183,700**	**9,410,364**	**9,410,365**	**9,711,484**
10030301 - FIRE ADMINISTRATION						
50 - SALARIES & BENEFITS	250,994	315,925	430,399	438,000	438,000	436,652
51 - MATERIALS & SUPPLIES	4,917	5,015	4,476	4,527	4,527	6,926
52 - CONTRACTUAL SERVCS	5,520	6,641	9,910	20,311	20,311	13,638
59 - INTERFUND & TFR OUT	12,790	10,199	11,243	11,508	11,508	16,463
	274,220	**337,781**	**456,028**	**474,346**	**474,346**	**473,679**
10030302 - FIRE PREVENTION						
50 - SALARIES & BENEFITS	228,314	175,905	123,988	134,708	134,708	280,653
51 - MATERIALS & SUPPLIES	10,223	7,120	9,165	9,223	9,223	8,705
52 - CONTRACTUAL SERVCS	1,458	3,406	3,103	3,731	3,731	8,804
59 - INTERFUND & TFR OUT	8,216	7,839	8,587	8,849	8,849	7,716
	248,211	**194,270**	**144,843**	**156,511**	**156,511**	**305,878**
30 - FIRE TOTAL	**9,016,923**	**9,425,490**	**9,784,571**	**10,041,221**	**10,041,222**	**10,491,041**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10030300 - FIRE OPERATIONS						
50 - SALARIES & BENEFITS						
10030300-50110 | SALARY - REGULAR EMPLOYEES	4,246,062	4,213,700	4,481,531	4,467,611	4,467,611	4,828,351
10030300-50131 | REGULAR OVERTIME	559,828	766,173	865,667	879,477	879,477	725,676
10030300-50151 | HOLIDAY PAY	138,795	147,312	157,187	161,509	161,509	185,706
10030300-50153 | UPGRADE PAY	40,635	53,228	66,182	63,120	63,120	46,887
10030300-50154 | SPECIALTY PAY	23,715	20,059	22,396	25,384	25,384	25,865
10030300-50155 | EDUCATIONAL INCENTIVE	18,318	17,983	18,354	18,354	18,354	22,510
10030300-50160 | SEPARATION PAY	191,827	67,352	706	698	698	-
10030300-50210 | INSURANCE	479,251	530,695	691,141	648,938	648,938	782,060
10030300-50220 | FICA AND MEDICARE	71,737	72,619	76,248	64,796	64,796	66,144
10030300-50230 | EMPLOYEE ALLOWANCES	10,773	9,639	25,200	25,200	25,200	25,700
10030300-50240 | RHS CONTRIBUTION	3,221	1,056	3,269	3,270	3,270	3,097
10030300-50251 | IMRF & SURS	3,570	-	-	-	-	-
10030300-50253 | FIRE PENSION	1,371,077	1,749,455	1,345,746	1,450,956	1,450,956	1,410,029
	7,158,809	**7,649,271**	**7,753,628**	**7,809,313**	**7,809,313**	**8,122,025**
51 - MATERIALS & SUPPLIES						
10030300-51320 | REPAIR & MAINTENANCE MATERIALS	8,170	11,748	11,528	11,689	11,689	30,570
10030300-51410 | SMALL TOOLS & EQUIPMENT	33,436	32,347	28,340	32,778	32,778	24,324
10030300-51411 | SMALL SCHEDULED EQUIPMENT	2,656	3,408	27,898	31,075	31,075	14,403
10030300-51600 | UNIFORMS	66,570	70,671	54,345	155,800	155,800	94,855
10030300-51900 | OTHER SUPPLIES	26,201	25,233	45,914	48,340	48,340	15,542
	137,034	**143,406**	**168,026**	**279,682**	**279,682**	**179,694**
52 - CONTRACTUAL SERVCS						
10030300-52102 | TECHNOLOGY SERVICES	17,382	22,088	50,107	51,896	51,896	54,950
10030300-52103 | MEDICAL SERVICES	21,881	6,091	-	30,853	30,853	21,973
10030300-52202 | EQUIPMENT REPAIR & MAINT	5,632	8,852	15,512	15,513	15,513	15,963
10030300-52203 | MAINTENANCE AGREEMENTS	2,281	7,269	1,197	4,000	4,000	4,100
10030300-52310 | DUES AND MEMBERSHIPS	1,300	1,480	1,480	1,560	1,560	1,605
10030300-52320 | TRAVEL, EDUCATION AND TRAINING	45,933	49,538	99,312	102,857	102,857	87,752
10030300-52500 | INTERGOVERNMENTAL AND AGENCY	204,198	198,334	197,341	197,529	197,529	199,923
10030300-52600 | UTILITIES	4,521	5,842	7,090	7,211	7,211	9,600
10030300-52903 | COMMUNICATION SERVICES	9,619	9,615	10,200	10,231	10,231	10,526
10030300-52904 | RECRUITING EXPENSES	9,486	19,186	-	12,779	12,779	13,150
	322,234	**328,295**	**382,238**	**434,429**	**434,429**	**419,542**
59 - INTERFUND & TFR OUT						
10030300-59300 | TFR TO VERF FUND	346,838	297,083	335,401	335,401	335,401	316,396
10030300-59370 | TFR TO RETAINED RISK FUND	186,870	192,009	196,810	196,810	196,810	203,698
10030300-59600 | TFR TO EQUIPMENT SERVICES	200,596	169,204	215,944	215,944	215,944	228,376
10030300-59610 | TFR TO INFORMATION TECH FUND	142,111	114,173	131,654	138,786	138,786	241,753
	876,416	**772,468**	**879,809**	**886,941**	**886,941**	**990,223**
10030300 - FIRE OPERATIONS TOTAL	**8,494,492**	**8,893,440**	**9,183,700**	**9,410,364**	**9,410,365**	**9,711,484**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10030301 - FIRE ADMINISTRATION						
50 - SALARIES & BENEFITS						
10030301-50110 | SALARY - REGULAR EMPLOYEES	188,524	233,755	331,868	319,712	319,712	340,936
10030301-50160 | SEPARATION PAY	-	-	8,923	8,924	8,924	-
10030301-50210 | INSURANCE	9,761	17,251	33,780	30,944	30,944	36,159
10030301-50220 | FICA AND MEDICARE	5,666	6,373	8,008	16,685	16,685	7,761
10030301-50230 | EMPLOYEE ALLOWANCES	-	-	800	800	800	800
10030301-50251 | IMRF & SURS	5,739	6,473	6,479	16,788	16,788	6,849
10030301-50253 | FIRE PENSION	41,304	52,074	40,540	44,147	44,147	44,147
	250,994	**315,925**	**430,399**	**438,000**	**438,000**	**436,652**
51 - MATERIALS & SUPPLIES						
10030301-51100 | OFFICE SUPPLIES	4,917	5,015	4,476	4,527	4,527	4,246
10030301-51900 | OTHER SUPPLIES	-	-	-	-	-	2,680
	4,917	**5,015**	**4,476**	**4,527**	**4,527**	**6,926**
52 - CONTRACTUAL SERVCS						
10030301-52310 | DUES AND MEMBERSHIPS	2,902	3,056	1,075	3,710	3,710	3,730
10030301-52320 | TRAVEL, EDUCATION AND TRAINING	2,463	-	5,123	8,645	8,645	6,425
10030301-52500 | INTERGOVERNMENTAL AND AGENCY	-	-	-	4,169	4,169	3,290
10030301-52902 | POSTAGE & PRINTING	155	85	212	287	287	193
10030301-52999 | OTHER CONTRACTUAL SERVICES	-	3,500	3,500	3,500	3,500	-
	5,520	**6,641**	**9,910**	**20,311**	**20,311**	**13,638**
59 - INTERFUND & TFR OUT						
10030301-59300 | TFR TO VERF FUND	5,128	3,586	3,657	3,657	3,657	3,730
10030301-59610 | TFR TO INFORMATION TECH FUND	7,662	6,613	7,586	7,851	7,851	12,733
	12,790	**10,199**	**11,243**	**11,508**	**11,508**	**16,463**
10030301 - FIRE ADMINISTRATION TOTAL	**274,220**	**337,781**	**456,028**	**474,346**	**474,346**	**473,679**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10030302 - FIRE PREVENTION						
50 - SALARIES & BENEFITS						
10030302-50110 | SALARY - REGULAR EMPLOYEES	172,540	88,806	69,068	68,052	68,052	179,928
10030302-50131 | REGULAR OVERTIME	-	-	2,519	3,500	3,500	-
10030302-50160 | SEPARATION PAY	-	27,146	-	-	-	-
10030302-50210 | INSURANCE	13,065	10,797	13,228	16,336	16,336	36,278
10030302-50220 | FICA AND MEDICARE	7,027	5,472	4,953	5,481	5,481	13,172
10030302-50230 | EMPLOYEE ALLOWANCES	-	189	400	400	400	800
10030302-50240 | RHS CONTRIBUTION	1,002	983	-	-	-	-
10030302-50251 | IMRF & SURS	7,912	8,357	7,547	8,683	8,683	18,219
10030302-50253 | FIRE PENSION	26,768	34,155	26,274	32,256	32,256	32,256
	228,314	**175,905**	**123,988**	**134,708**	**134,708**	**280,653**
51 - MATERIALS & SUPPLIES						
10030302-51900 | OTHER SUPPLIES	10,223	7,120	9,165	9,223	9,223	8,705
	10,223	**7,120**	**9,165**	**9,223**	**9,223**	**8,705**
52 - CONTRACTUAL SERVCS						
10030302-52310 | DUES AND MEMBERSHIPS	159	225	10	250	250	235
10030302-52320 | TRAVEL, EDUCATION AND TRAINING	1,299	3,181	3,093	3,481	3,481	8,569
	1,458	**3,406**	**3,103**	**3,731**	**3,731**	**8,804**
59 - INTERFUND & TFR OUT						
10030302-59300 | TFR TO VERF FUND	2,794	3,462	3,531	3,531	3,531	3,601
10030302-59610 | TFR TO INFORMATION TECH FUND	5,422	4,377	5,056	5,318	5,318	4,115
	8,216	**7,839**	**8,587**	**8,849**	**8,849**	**7,716**
10030302 - FIRE PREVENTION TOTAL	**248,211**	**194,270**	**144,843**	**156,511**	**156,511**	**305,878**

PUBLIC WORKS DEPARTMENT

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

Overview & Services

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

Administration (1040400)

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

Sustainability and Resilience (10040450 and Fund 302)

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

Engineering (10040440, CIP Funds)

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

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

Operations Division (10040420, 10040427)

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

Arbor (10040401, 10040402, and Fund 301)

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

Streets (10040424)

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

Signals & Lights (10040423, 10040426)

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

Signs & Sewers (10040422, 10040425)

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

Public Facilities (10040410, Fund 500)

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

Fleet (Fund 600)

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

Contact Information

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
40 - PUBLIC WORKS SUMMARY						
10040400 - PUBLIC WORKS ADMINISTRATION						
50 - SALARIES & BENEFITS	200,975	225,587	338,228	351,878	351,877	456,326
51 - MATERIALS & SUPPLIES	3,166	3,902	4,105	7,071	7,071	11,127
52 - CONTRACTUAL SERVCS	19,701	138,474	76,943	79,443	79,443	8,211
59 - INTERFUND & TFR OUT	48,930	46,482	57,896	58,280	58,280	50,339
	272,772	**414,445**	**477,173**	**496,672**	**496,671**	**526,003**
10040401 - URBAN FORESTRY						
50 - SALARIES & BENEFITS	252,655	261,184	293,251	291,178	291,178	314,035
51 - MATERIALS & SUPPLIES	25,937	21,330	22,537	22,308	22,308	22,956
52 - CONTRACTUAL SERVCS	47,922	69,484	73,649	172,786	172,786	71,931
59 - INTERFUND & TFR OUT	106,361	121,716	138,292	138,431	128,441	132,033
	432,874	**473,714**	**527,728**	**624,703**	**614,713**	**540,955**
10040402 - LANDSCAPE MANAGEMENT						
50 - SALARIES & BENEFITS	251,792	220,631	204,974	329,221	329,221	325,803
51 - MATERIALS & SUPPLIES	8,604	6,948	12,779	34,193	34,193	13,917
52 - CONTRACTUAL SERVCS	54,757	48,025	60,794	76,187	76,187	75,891
59 - INTERFUND & TFR OUT	72,366	65,195	76,358	80,856	80,856	93,823
	387,519	**340,799**	**354,905**	**520,457**	**520,457**	**509,434**
10040410 - FACILITIES MAINTENANCE						
50 - SALARIES & BENEFITS	190,497	210,640	295,000	304,104	304,104	319,874
51 - MATERIALS & SUPPLIES	39,517	47,038	55,673	67,713	67,713	45,491
52 - CONTRACTUAL SERVCS	189,723	375,544	381,043	403,475	403,484	424,639
59 - INTERFUND & TFR OUT	45,654	43,477	50,517	50,867	50,867	55,254
	465,391	**676,699**	**782,233**	**826,159**	**826,168**	**845,258**
10040420 - TOOL ROOM						
50 - SALARIES & BENEFITS	68,720	42,954	65,716	69,500	69,500	61,574
51 - MATERIALS & SUPPLIES	10,894	34,478	31,480	89,897	88,097	40,915
52 - CONTRACTUAL SERVCS	63	63	112	432	432	445
59 - INTERFUND & TFR OUT	38,211	32,413	66,932	67,069	67,069	51,461
	117,888	**109,908**	**164,239**	**226,898**	**225,098**	**154,395**
10040421 - SNOW AND ICE REMOVAL						
50 - SALARIES & BENEFITS	123,018	124,142	129,086	160,527	160,527	165,183
51 - MATERIALS & SUPPLIES	118,024	85,399	102,888	103,917	105,717	108,784
52 - CONTRACTUAL SERVCS	2,818	5,479	4,620	11,149	11,149	17,074
59 - INTERFUND & TFR OUT	16,520	15,808	19,492	19,492	19,492	18,730
	260,380	**230,829**	**256,086**	**295,085**	**296,885**	**309,771**
10040422 - TRAFFIC CONTROL						
50 - SALARIES & BENEFITS	212,028	261,307	247,907	300,784	300,784	312,866
51 - MATERIALS & SUPPLIES	42,939	19,964	53,314	55,818	56,005	40,281
52 - CONTRACTUAL SERVCS	1,764	2,045	2,601	6,013	6,013	6,190
59 - INTERFUND & TFR OUT	53,744	60,366	66,255	66,568	58,312	64,899
	310,476	**343,683**	**370,077**	**429,183**	**421,114**	**424,236**
10040423 - STREET LIGHTING						
50 - SALARIES & BENEFITS	357,736	272,535	146,857	300,890	300,890	290,027
51 - MATERIALS & SUPPLIES	49,586	65,648	34,830	51,009	51,076	52,489
52 - CONTRACTUAL SERVCS	260,107	316,256	332,356	353,418	338,418	317,363
59 - INTERFUND & TFR OUT	71,734	85,127	97,159	97,501	97,501	90,824
	739,162	**739,566**	**611,201**	**802,818**	**787,885**	**750,703**
10040424 - STREET MAINT. & CONSTRUCTION						
50 - SALARIES & BENEFITS	840,960	897,921	859,920	875,734	875,734	987,603
51 - MATERIALS & SUPPLIES	76,510	107,361	85,219	158,056	173,056	182,800

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
52 - CONTRACTUAL SERVCS	28,594	30,623	37,999	63,232	63,232	65,068
59 - INTERFUND & TFR OUT	439,474	545,374	538,062	538,219	556,465	612,883
	1,385,538	**1,581,279**	**1,521,200**	**1,635,241**	**1,668,487**	**1,848,354**
10040425 - SEWER MAINT. & CONSTRUCTION						
50 - SALARIES & BENEFITS	375,357	356,078	403,634	401,899	401,899	415,053
51 - MATERIALS & SUPPLIES	23,107	28,170	61,042	62,756	62,756	41,067
52 - CONTRACTUAL SERVCS	3,146	4,101	6,517	12,931	12,931	13,308
59 - INTERFUND & TFR OUT	172,567	196,911	207,615	215,289	215,289	233,762
	574,177	**585,261**	**678,808**	**692,875**	**692,875**	**703,190**
10040426 - TRAFFIC SIGNALS						
50 - SALARIES & BENEFITS	115,214	121,781	112,294	122,407	122,407	124,574
51 - MATERIALS & SUPPLIES	12,082	13,693	17,436	17,560	17,560	18,070
52 - CONTRACTUAL SERVCS	3,862	3,467	5,155	6,211	6,211	91,394
59 - INTERFUND & TFR OUT	34,452	38,583	43,455	43,619	43,619	45,272
	165,610	**177,523**	**178,341**	**189,797**	**189,797**	**279,310**
10040427 - ROW AND TECHNICAL SUPPORT						
50 - SALARIES & BENEFITS	17,932	19,789	22,396	23,194	23,194	23,550
52 - CONTRACTUAL SERVCS	10,971	22,183	28,934	42,736	42,736	173,823
59 - INTERFUND & TFR OUT	8,760	8,142	10,911	10,944	10,944	13,215
	37,664	**50,115**	**62,241**	**76,874**	**76,874**	**210,588**
10040440 - ENGINEERING						
50 - SALARIES & BENEFITS	178,541	85,038	671,617	1,029,868	1,029,868	1,180,562
51 - MATERIALS & SUPPLIES	558	8,602	3,585	34,536	34,536	3,655
52 - CONTRACTUAL SERVCS	44,144	65,659	71,686	145,921	145,925	153,827
59 - INTERFUND & TFR OUT	26,120	26,917	88,191	100,014	100,014	87,780
	249,363	**186,215**	**835,079**	**1,310,339**	**1,310,343**	**1,425,824**
10040441 - ENGINEERING - TRANSPORTATION						
50 - SALARIES & BENEFITS	235,999	167,376	-	-	-	-
51 - MATERIALS & SUPPLIES	4,464	-	-	-	-	-
52 - CONTRACTUAL SERVCS	7,698	-	-	-	-	-
59 - INTERFUND & TFR OUT	40,336	34,504	4,437	-	-	-
	288,497	**201,881**	**4,437**	**-**	**-**	**-**
10040442 - ENGINEERING - DRAININAGE						
50 - SALARIES & BENEFITS	286,497	240,453	-	-	-	-
52 - CONTRACTUAL SERVCS	1,165	-	-	-	-	-
59 - INTERFUND & TFR OUT	20,326	21,127	1,163	-	-	-
	307,988	**261,580**	**1,163**	**-**	**-**	**-**
10040450 - ENVIRONTMENT & SUSTAINABILITY						
50 - SALARIES & BENEFITS	58,260	59,196	60,255	54,979	54,979	60,834
51 - MATERIALS & SUPPLIES	316	125	50	542	542	559
52 - CONTRACTUAL SERVCS	8,016	1,755	6,712	14,566	14,566	14,991
59 - INTERFUND & TFR OUT	7,821	7,605	8,147	8,247	8,247	6,653
	74,414	**68,682**	**75,163**	**78,334**	**78,334**	**83,037**
10040451 - ENVIRONMENTAL CONTROL						
50 - SALARIES & BENEFITS	1	-	-	-	-	-
59 - INTERFUND & TFR OUT	3,114	1,631	5,209	4,846	4,846	-
	3,115	**1,631**	**5,209**	**4,846**	**4,846**	**-**
40 - PUBLIC WORKS TOTAL	**6,072,825**	**6,443,808**	**6,905,283**	**8,210,281**	**8,210,546**	**8,611,058**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10040400 - PUBLIC WORKS ADMINISTRATION						
50 - SALARIES & BENEFITS						
10040400-50110 | SALARY - REGULAR EMPLOYEES	157,008	172,951	260,025	262,585	262,585	347,072
10040400-50156 | BONUS	-	-	1,000	8,500	8,500	-
10040400-50160 | SEPARATION PAY	-	-	798	799	798	-
10040400-50210 | INSURANCE	15,469	19,038	29,539	29,402	29,402	45,795
10040400-50220 | FICA AND MEDICARE	11,322	12,532	18,959	20,476	20,476	24,341
10040400-50230 | EMPLOYEE ALLOWANCES	-	-	254	360	360	-
10040400-50240 | RHS CONTRIBUTION	724	723	737	741	741	763
10040400-50251 | IMRF & SURS	16,452	20,343	26,916	29,015	29,015	38,355
	200,975	**225,587**	**338,228**	**351,878**	**351,877**	**456,326**
51 - MATERIALS & SUPPLIES						
10040400-51100 | OFFICE SUPPLIES	2,684	3,638	3,767	5,290	5,290	7,466
10040400-51200 | PUBLICATIONS	100	152	-	261	261	269
10040400-51411 | SMALL SCHEDULED EQUIPMENT	383	113	338	1,520	1,520	670
10040400-51900 | OTHER SUPPLIES	-	-	-	-	-	2,722
	3,166	**3,902**	**4,105**	**7,071**	**7,071**	**11,127**
52 - CONTRACTUAL SERVCS						
10040400-52199 | OTHER PROFESSIONAL SERVICES	-	132,685	71,501	71,501	71,501	-
10040400-52202 | EQUIPMENT REPAIR & MAINT	1,885	1,855	2,042	2,045	2,045	2,105
10040400-52310 | DUES AND MEMBERSHIPS	500	659	584	792	792	842
10040400-52320 | TRAVEL, EDUCATION AND TRAINING	59	494	142	1,835	1,835	1,898
10040400-52902 | POSTAGE & PRINTING	1,062	1,332	1,721	1,775	1,775	1,827
10040400-52999 | OTHER CONTRACTUAL SERVICES	16,195	1,449	954	1,495	1,495	1,539
	19,701	**138,474**	**76,943**	**79,443**	**79,443**	**8,211**
59 - INTERFUND & TFR OUT						
10040400-59300 | TFR TO VERF FUND	10,393	12,875	13,132	13,132	13,132	9,880
10040400-59370 | TFR TO RETAINED RISK FUND	10,682	10,976	11,251	11,251	11,251	11,645
10040400-59600 | TFR TO EQUIPMENT SERVICES	6,978	2,943	11,337	11,337	11,337	10,019
10040400-59610 | TFR TO INFORMATION TECH FUND	20,877	19,688	22,176	22,560	22,560	18,795
	48,930	**46,482**	**57,896**	**58,280**	**58,280**	**50,339**
10040400 - PUBLIC WORKS ADMINISTRATION TOTAL	**272,772**	**414,445**	**477,173**	**496,672**	**496,671**	**526,003**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10040401 - URBAN FORESTRY						
50 - SALARIES & BENEFITS						
10040401-50110 | SALARY - REGULAR EMPLOYEES	177,055	178,768	199,773	196,936	196,936	216,368
10040401-50120 | SALARY - TEMPORARY EMPLOYEES	9,776	14,082	10,321	11,440	11,440	12,480
10040401-50156 | BONUS	-	-	4,000	4,000	4,000	-
10040401-50160 | SEPARATION PAY	3,350	-	-	-	-	-
10040401-50210 | INSURANCE	26,489	29,325	38,809	35,563	35,563	42,353
10040401-50220 | FICA AND MEDICARE	13,935	14,314	15,929	15,946	15,946	16,674
10040401-50230 | EMPLOYEE ALLOWANCES	1,300	1,684	1,968	1,988	1,988	2,046
10040401-50240 | RHS CONTRIBUTION	324	324	330	332	332	342
10040401-50251 | IMRF & SURS	20,427	22,687	22,121	24,973	24,973	23,772
	252,655	**261,184**	**293,251**	**291,178**	**291,178**	**314,035**
51 - MATERIALS & SUPPLIES						
10040401-51320 | REPAIR & MAINTENANCE MATERIALS	796	1,317	1,134	1,343	1,343	1,382
10040401-51410 | SMALL TOOLS & EQUIPMENT	2,500	3,634	4,896	5,012	5,012	5,158
10040401-51900 | OTHER SUPPLIES	22,641	16,380	16,506	15,953	15,953	16,416
	25,937	**21,330**	**22,537**	**22,308**	**22,308**	**22,956**
52 - CONTRACTUAL SERVCS						
10040401-52199 | OTHER PROFESSIONAL SERVICES	2,000	14,000	2,608	3,196	3,196	3,289
10040401-52202 | EQUIPMENT REPAIR & MAINT	228	112	125	969	969	998
10040401-52310 | DUES AND MEMBERSHIPS	315	300	665	1,584	1,584	1,630
10040401-52320 | TRAVEL, EDUCATION AND TRAINING	1,216	675	1,250	2,239	2,239	3,319
10040401-52600 | UTILITIES	1,296	1,296	1,187	1,813	1,813	1,866
10040401-52905 | EQUIPMENT RENTAL	381	-	-	560	560	577
10040401-52906 | LANDSCAPING SERVICES	41,849	52,478	62,025	62,815	62,815	59,171
10040401-52906-40907 | LANDSCAPING SERVICES [ARBOR DAY DONATION]	-	-	5,745	98,560	98,560	-
10040401-52999 | OTHER CONTRACTUAL SERVICES	637	623	43	1,050	1,050	1,081
	47,922	**69,484**	**73,649**	**172,786**	**172,786**	**71,931**
59 - INTERFUND & TFR OUT						
10040401-59300 | TFR TO VERF FUND	43,690	54,123	55,202	55,202	55,202	45,374
10040401-59370 | TFR TO RETAINED RISK FUND	24,982	25,670	26,312	26,312	26,312	27,233
10040401-59600 | TFR TO EQUIPMENT SERVICES	32,439	37,154	51,381	51,381	41,391	45,340
10040401-59610 | TFR TO INFORMATION TECH FUND	5,250	4,769	5,397	5,536	5,536	14,086
	106,361	**121,716**	**138,292**	**138,431**	**128,441**	**132,033**
10040401 - URBAN FORESTRY TOTAL	**432,874**	**473,714**	**527,728**	**624,703**	**614,713**	**540,955**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10040402 - LANDSCAPE MANAGEMENT						
50 - SALARIES & BENEFITS						
10040402-50110 | SALARY - REGULAR EMPLOYEES	172,880	154,369	147,185	195,770	195,770	200,548
10040402-50120 | SALARY - TEMPORARY EMPLOYEES	27,718	20,990	16,988	59,800	59,800	60,320
10040402-50210 | INSURANCE	13,121	10,860	10,765	19,360	19,360	20,392
10040402-50220 | FICA AND MEDICARE	15,475	13,460	12,749	19,558	19,558	19,927
10040402-50230 | EMPLOYEE ALLOWANCES	1,300	1,984	1,318	1,992	1,992	2,050
10040402-50240 | RHS CONTRIBUTION	324	389	330	332	332	342
10040402-50251 | IMRF & SURS	20,974	18,577	15,638	32,409	32,409	22,224
	251,792	**220,631**	**204,974**	**329,221**	**329,221**	**325,803**
51 - MATERIALS & SUPPLIES						
10040402-51320 | REPAIR & MAINTENANCE MATERIALS	1,988	2,713	3,191	4,401	4,401	4,529
10040402-51410 | SMALL TOOLS & EQUIPMENT	1,616	1,787	1,996	2,667	2,667	2,745
10040402-51411 | SMALL SCHEDULED EQUIPMENT	5,000	2,448	7,593	27,125	27,125	6,643
	8,604	**6,948**	**12,779**	**34,193**	**34,193**	**13,917**
52 - CONTRACTUAL SERVCS						
10040402-52202 | EQUIPMENT REPAIR & MAINT	559	318	336	594	594	612
10040402-52320 | TRAVEL, EDUCATION AND TRAINING	747	900	60	2,159	2,159	2,222
10040402-52600 | UTILITIES	678	602	635	1,132	1,132	1,165
10040402-52906 | LANSCAPING SERVICES	52,416	45,507	59,278	71,260	71,260	70,819
10040402-52999 | OTHER CONTRACTUAL SERVICES	357	698	484	1,042	1,042	1,073
	54,757	**48,025**	**60,794**	**76,187**	**76,187**	**75,891**
59 - INTERFUND & TFR OUT						
10040402-59099 | OTHER INTERDEPT CHARGES	19,563	12,098	17,837	22,258	22,258	22,258
10040402-59300 | TFR TO VERF FUND	16,124	19,883	20,373	20,373	20,373	24,210
10040402-59370 | TFR TO RETAINED RISK FUND	18,695	19,210	19,691	19,691	19,691	20,380
10040402-59600 | TFR TO EQUIPMENT SERVICES	15,781	12,109	16,282	16,282	16,282	17,004
10040402-59610 | TFR TO INFORMATION TECH FUND	2,204	1,896	2,175	2,252	2,252	9,971
	72,366	**65,195**	**76,358**	**80,856**	**80,856**	**93,823**
10040402 - LANDSCAPE MANAGEMENT TOTAL	**387,519**	**340,799**	**354,905**	**520,457**	**520,457**	**509,434**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10040410 - FACILITIES MAINTENANCE						
50 - SALARIES & BENEFITS						
10040410-50110 | SALARY - REGULAR EMPLOYEES	139,857	149,783	200,289	208,871	208,871	213,056
10040410-50156 | BONUS	-	-	5,000	5,000	5,000	-
10040410-50210 | INSURANCE	24,800	30,599	51,626	44,586	44,586	65,858
10040410-50220 | FICA AND MEDICARE	9,730	10,450	13,994	15,984	15,984	13,884
10040410-50230 | EMPLOYEE ALLOWANCES	677	1,069	1,558	1,737	1,737	2,088
10040410-50240 | RHS CONTRIBUTION	105	1,094	1,109	1,440	1,440	1,482
10040410-50251 | IMRF & SURS	15,329	17,646	21,424	26,486	26,486	23,506
	190,497	**210,640**	**295,000**	**304,104**	**304,104**	**319,874**
51 - MATERIALS & SUPPLIES						
10040410-51320 | REPAIR & MAINTENANCE MATERIALS	28,741	36,783	34,952	36,093	36,093	29,895
10040410-51410 | SMALL TOOLS & EQUIPMENT	1,081	2,658	2,843	2,926	2,926	1,982
10040410-51411 | SMALL SCHEDULED EQUIPMENT	9,694	7,597	17,878	28,694	28,694	13,614
	39,517	**47,038**	**55,673**	**67,713**	**67,713**	**45,491**
52 - CONTRACTUAL SERVCS						
10040410-52104 | DISPOSAL & RECYCLING SERVICES	4,315	1,452	1,388	6,239	6,239	6,420
10040410-52199 | OTHER PROFESSIONAL SERVICES	5,255	4,109	8,564	15,620	15,620	9,497
10040410-52201 | BUILDING REPAIR & MAINT	40,890	45,200	53,355	56,643	56,652	50,890
10040410-52202 | EQUIPMENT REPAIR & MAINT	2,118	4,159	1,318	3,497	3,497	3,599
10040410-52310 | DUES AND MEMBERSHIPS	280	-	50	301	301	310
10040410-52320 | TRAVEL, EDUCATION AND TRAINING	-	30	1,429	1,657	1,657	3,146
10040410-52600 | UTILITIES	56,725	240,454	234,680	233,685	233,685	239,865
10040410-52901 | JANITORIAL SERVICES	79,920	79,920	79,920	85,103	85,103	110,160
10040410-52999 | OTHER CONTRACTUAL SERVICES	220	219	339	730	730	752
	189,723	**375,544**	**381,043**	**403,475**	**403,484**	**424,639**
59 - INTERFUND & TFR OUT						
10040410-59300 | TFR TO VERF FUND	7,757	9,609	9,802	9,802	9,802	9,997
10040410-59370 | TFR TO RETAINED RISK FUND	17,580	18,064	18,516	18,516	18,516	19,164
10040410-59600 | TFR TO EQUIPMENT SERVICES	7,852	4,662	9,510	9,510	9,510	9,133
10040410-59610 | TFR TO INFORMATION TECH FUND	12,465	11,142	12,689	13,039	13,039	16,960
	45,654	**43,477**	**50,517**	**50,867**	**50,867**	**55,254**
10040410 - FACILITIES MAINTENANCE TOTAL	**465,391**	**676,699**	**782,233**	**826,159**	**826,168**	**845,258**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10040420 - TOOL ROOM						
50 - SALARIES & BENEFITS						
10040420-50110 | SALARY - REGULAR EMPLOYEES	52,549	25,349	43,053	46,168	46,168	44,633
10040420-50156 | BONUS	-	-	6,000	6,000	6,000	-
10040420-50160 | SEPARATION PAY	-	7,937	-	-	-	-
10040420-50210 | INSURANCE	6,531	3,265	7,746	8,134	8,134	8,678
10040420-50220 | FICA AND MEDICARE	3,971	2,465	3,693	3,461	3,461	3,327
10040420-50251 | IMRF & SURS	5,668	3,937	5,225	5,737	5,737	4,936
	68,720	**42,954**	**65,716**	**69,500**	**69,500**	**61,574**
51 - MATERIALS & SUPPLIES						
10040420-51410 | SMALL TOOLS & EQUIPMENT	8,795	18,273	25,229	26,355	24,855	25,576
10040420-51411 | SMALL SCHEDULED EQUIPMENT	-	13,757	3,323	60,552	60,552	12,570
10040420-51900 | OTHER SUPPLIES	2,098	2,447	2,928	2,990	2,690	2,769
	10,894	**34,478**	**31,480**	**89,897**	**88,097**	**40,915**
52 - CONTRACTUAL SERVCS						
10040420-52999 | OTHER CONTRACTUAL SERVICES	63	63	112	432	432	445
	63	**63**	**112**	**432**	**432**	**445**
59 - INTERFUND & TFR OUT						
10040420-59300 | TFR TO VERF FUND	20,085	24,883	37,696	37,696	37,696	27,192
10040420-59600 | TFR TO EQUIPMENT SERVICES	13,580	3,533	24,660	24,660	24,660	20,842
10040420-59610 | TFR TO INFORMATION TECH FUND	4,546	3,997	4,576	4,713	4,713	3,427
	38,211	**32,413**	**66,932**	**67,069**	**67,069**	**51,461**
10040420 - TOOL ROOM TOTAL	**117,888**	**109,908**	**164,239**	**226,898**	**225,098**	**154,395**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10040421 - SNOW AND ICE REMOVAL						
50 - SALARIES & BENEFITS						
10040421-50131 | REGULAR OVERTIME	83,893	84,223	88,010	133,572	133,572	137,446
10040421-50152 | STANDBY PAY	17,806	17,748	19,216	26,955	26,955	27,737
10040421-50210 | INSURANCE	2,667	2,504	3,003	-	-	-
10040421-50220 | FICA AND MEDICARE	7,663	7,714	8,058	-	-	-
10040421-50251 | IMRF & SURS	10,989	11,953	10,797	-	-	-
	123,018	**124,142**	**129,086**	**160,527**	**160,527**	**165,183**
51 - MATERIALS & SUPPLIES						
10040421-51340 | SALT	115,104	77,836	94,578	95,038	95,038	95,171
10040421-51410 | SMALL TOOLS & EQUIPMENT	-	1,729	8,310	8,705	8,705	6,385
10040421-51900 | OTHER SUPPLIES	2,920	5,834	-	174	1,974	7,228
	118,024	**85,399**	**102,888**	**103,917**	**105,717**	**108,784**
52 - CONTRACTUAL SERVCS						
10040421-52102 | TECHNOLOGY SERVICES	1,293	1,332	1,373	1,749	1,749	1,800
10040421-52320 | TRAVEL, EDUCATION AND TRAINING	-	-	60	1,199	1,199	6,834
10040421-52600 | UTILITIES	1,525	1,267	1,088	2,166	2,166	2,229
10040421-52905 | EQUIPMENT RENTAL	-	2,880	-	3,014	3,014	4,131
10040421-52999 | OTHER CONTRACTUAL SERVICES	-	-	2,099	3,021	3,021	2,080
	2,818	**5,479**	**4,620**	**11,149**	**11,149**	**17,074**
59 - INTERFUND & TFR OUT						
10040421-59300 | TFR TO VERF FUND	1,503	1,861	1,899	1,899	1,899	1,016
10040421-59370 | TFR TO RETAINED RISK FUND	10,405	10,692	10,960	10,960	10,960	11,344
10040421-59600 | TFR TO EQUIPMENT SERVICES	4,612	3,255	6,633	6,633	6,633	6,370
	16,520	**15,808**	**19,492**	**19,492**	**19,492**	**18,730**
10040421 - SNOW AND ICE REMOVAL TOTAL	**260,380**	**230,829**	**256,086**	**295,085**	**296,885**	**309,771**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10040422 - TRAFFIC CONTROL						
50 - SALARIES & BENEFITS						
10040422-50110 | SALARY - REGULAR EMPLOYEES	142,046	181,755	166,334	202,390	202,390	207,544
10040422-50160 | SEPARATION PAY	10,308	-	1,986	1,986	1,986	-
10040422-50210 | INSURANCE	31,500	44,201	47,872	54,422	54,422	66,757
10040422-50220 | FICA AND MEDICARE	10,042	12,170	11,499	15,204	15,204	13,986
10040422-50230 | EMPLOYEE ALLOWANCES	1,725	1,719	1,986	1,481	1,481	1,524
10040422-50240 | RHS CONTRIBUTION	479	105	107	107	107	111
10040422-50251 | IMRF & SURS	15,929	21,357	18,122	25,194	25,194	22,944
	212,028	**261,307**	**247,907**	**300,784**	**300,784**	**312,866**
51 - MATERIALS & SUPPLIES						
10040422-51320 | REPAIR & MAINTENANCE MATERIALS	1,248	19,108	51,815	53,780	53,967	38,183
10040422-51410 | SMALL TOOLS & EQUIPMENT	-	856	1,499	2,038	2,038	2,098
10040422-51900 | OTHER SUPPLIES	41,691	-	-	-	-	-
	42,939	**19,964**	**53,314**	**55,818**	**56,005**	**40,281**
52 - CONTRACTUAL SERVCS						
10040422-52310 | DUES AND MEMBERSHIPS	525	772	895	906	906	933
10040422-52320 | TRAVEL, EDUCATION AND TRAINING	36	-	594	3,318	3,318	3,415
10040422-52600 | UTILITIES	880	960	880	979	979	1,008
10040422-52999 | OTHER CONTRACTUAL SERVICES	323	313	232	810	810	834
	1,764	**2,045**	**2,601**	**6,013**	**6,013**	**6,190**
59 - INTERFUND & TFR OUT						
10040422-59300 | TFR TO VERF FUND	16,736	20,733	21,147	21,147	21,147	21,566
10040422-59370 | TFR TO RETAINED RISK FUND	14,342	14,737	15,106	15,106	15,106	15,635
10040422-59600 | TFR TO EQUIPMENT SERVICES	14,319	17,703	21,809	21,809	13,553	16,683
10040422-59610 | TFR TO INFORMATION TECH FUND	8,347	7,193	8,193	8,506	8,506	11,015
	53,744	**60,366**	**66,255**	**66,568**	**58,312**	**64,899**
10040422 - TRAFFIC CONTROL TOTAL	**310,476**	**343,683**	**370,077**	**429,183**	**421,114**	**424,236**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10040423 - STREET LIGHTING						
50 - SALARIES & BENEFITS						
10040423-50110 | SALARY - REGULAR EMPLOYEES	219,884	201,138	105,739	206,720	206,720	200,002
10040423-50160 | SEPARATION PAY	63,856	-	4,134	6,271	6,271	-
10040423-50210 | INSURANCE	27,314	30,167	15,426	36,836	36,836	38,784
10040423-50220 | FICA AND MEDICARE	19,702	14,438	8,248	18,236	18,236	20,355
10040423-50230 | EMPLOYEE ALLOWANCES	1,650	2,369	1,336	2,500	2,500	2,573
10040423-50240 | RHS CONTRIBUTION	812	699	107	107	107	111
10040423-50251 | IMRF & SURS	24,518	23,725	11,866	30,220	30,220	28,202
	357,736	**272,535**	**146,857**	**300,890**	**300,890**	**290,027**
51 - MATERIALS & SUPPLIES						
10040423-51410 | SMALL TOOLS & EQUIPMENT	713	1,034	959	1,055	1,055	1,086
10040423-51900 | OTHER SUPPLIES	48,873	64,614	33,871	49,954	50,021	51,403
	49,586	**65,648**	**34,830**	**51,009**	**51,076**	**52,489**
52 - CONTRACTUAL SERVCS						
10040423-52202 | EQUIPMENT REPAIR & MAINT	3,300	-	-	-	-	-
10040423-52299 | OTHER MAINT COSTS	2,357	8,519	47,230	53,789	38,789	9,044
10040423-52320 | TRAVEL, EDUCATION AND TRAINING	307	130	-	5,688	5,688	5,853
10040423-52600 | UTILITIES	253,717	307,232	284,750	292,960	292,960	301,456
10040423-52999 | OTHER CONTRACTUAL SERVICES	426	375	376	981	981	1,010
	260,107	**316,256**	**332,356**	**353,418**	**338,418**	**317,363**
59 - INTERFUND & TFR OUT						
10040423-59300 | TFR TO VERF FUND	18,122	35,338	36,043	36,043	36,043	32,203
10040423-59370 | TFR TO RETAINED RISK FUND	19,096	19,622	20,113	20,113	20,113	20,817
10040423-59600 | TFR TO EQUIPMENT SERVICES	25,028	21,925	31,629	31,629	31,629	32,502
10040423-59610 | TFR TO INFORMATION TECH FUND	9,488	8,242	9,374	9,716	9,716	5,302
	71,734	**85,127**	**97,159**	**97,501**	**97,501**	**90,824**
10040423 - STREET LIGHTING TOTAL	**739,162**	**739,566**	**611,201**	**802,818**	**787,885**	**750,703**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10040424 - STREET MAINT. & CONSTRUCTION						
50 - SALARIES & BENEFITS						
10040424-50110 | SALARY - REGULAR EMPLOYEES	628,573	642,602	637,054	641,798	641,798	730,058
10040424-50156 | BONUS	-	-	4,000	4,000	4,000	-
10040424-50160 | SEPARATION PAY	16,229	37,061	2,135	-	-	-
10040424-50210 | INSURANCE	73,782	78,982	93,786	92,679	92,679	116,143
10040424-50220 | FICA AND MEDICARE	47,684	51,267	48,135	48,847	48,847	53,979
10040424-50230 | EMPLOYEE ALLOWANCES	6,200	7,881	7,139	7,352	7,352	7,566
10040424-50240 | RHS CONTRIBUTION	105	105	107	107	107	111
10040424-50251 | IMRF & SURS	68,387	80,023	67,564	80,951	80,951	79,746
	840,960	**897,921**	**859,920**	**875,734**	**875,734**	**987,603**
51 - MATERIALS & SUPPLIES						
10040424-51310 | CONSTRUCTION MATERIALS	72,598	97,766	80,860	134,434	149,434	158,492
10040424-51320 | REPAIR & MAINTENANCE MATERIALS	-	5,253	2,874	13,618	13,618	14,013
10040424-51330 | FUEL	368	-	-	-	-	-
10040424-51410 | SMALL TOOLS & EQUIPMENT	2,479	4,342	1,484	10,004	10,004	10,295
10040424-51900 | OTHER SUPPLIES	1,065	-	-	-	-	-
	76,510	**107,361**	**85,219**	**158,056**	**173,056**	**182,800**
52 - CONTRACTUAL SERVCS						
10040424-52320 | TRAVEL, EDUCATION AND TRAINING	-	30	30	9,009	9,009	9,271
10040424-52600 | UTILITIES	480	480	440	1,529	1,529	1,574
10040424-52905 | EQUIPMENT RENTAL	-	-	1,205	4,814	4,814	4,954
10040424-52999 | OTHER CONTRACTUAL SERVICES	28,114	30,113	36,324	47,880	47,880	49,269
	28,594	**30,623**	**37,999**	**63,232**	**63,232**	**65,068**
59 - INTERFUND & TFR OUT						
10040424-59300 | TFR TO VERF FUND	237,782	291,874	300,413	300,413	300,413	290,929
10040424-59370 | TFR TO RETAINED RISK FUND	45,220	46,464	47,626	47,626	47,626	49,293
10040424-59600 | TFR TO EQUIPMENT SERVICES	151,716	202,905	185,289	185,289	203,535	229,658
10040424-59610 | TFR TO INFORMATION TECH FUND	4,756	4,130	4,734	4,891	4,891	43,003
	439,474	**545,374**	**538,062**	**538,219**	**556,465**	**612,883**
10040424 - STREET MAINT. & CONSTRUCTION TOTAL	**1,385,538**	**1,581,279**	**1,521,200**	**1,635,241**	**1,668,487**	**1,848,354**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10040425 - SEWER MAINT. & CONSTRUCTION						
50 - SALARIES & BENEFITS						
10040425-50110 | SALARY - REGULAR EMPLOYEES	275,680	248,278	279,777	274,818	274,818	284,490
10040425-50156 | BONUS	-	-	6,000	6,000	6,000	-
10040425-50160 | SEPARATION PAY	-	8,372	-	-	-	-
10040425-50210 | INSURANCE	46,474	47,937	64,070	60,823	60,823	74,204
10040425-50220 | FICA AND MEDICARE	19,937	18,214	20,284	20,817	20,817	19,748
10040425-50230 | EMPLOYEE ALLOWANCES	3,310	2,981	3,348	4,836	4,836	4,977
10040425-50240 | RHS CONTRIBUTION	404	105	107	107	107	111
10040425-50251 | IMRF & SURS	29,552	30,192	30,049	34,498	34,498	31,523
	375,357	**356,078**	**403,634**	**401,899**	**401,899**	**415,053**
51 - MATERIALS & SUPPLIES						
10040425-51410 | SMALL TOOLS & EQUIPMENT	22,230	25,419	34,949	36,595	36,595	23,473
10040425-51900 | OTHER SUPPLIES	876	2,752	26,093	26,161	26,161	17,594
	23,107	**28,170**	**61,042**	**62,756**	**62,756**	**41,067**
52 - CONTRACTUAL SERVCS						
10040425-52320 | TRAVEL, EDUCATION AND TRAINING	1,432	2,204	4,156	8,908	8,908	9,167
10040425-52600 | UTILITIES	960	960	1,636	2,046	2,046	2,106
10040425-52999 | OTHER CONTRACTUAL SERVICES	753	937	725	1,977	1,977	2,035
	3,146	**4,101**	**6,517**	**12,931**	**12,931**	**13,308**
59 - INTERFUND & TFR OUT						
10040425-59099 | OTHER INTERDEPT CHARGES	27,382	21,486	23,660	31,000	31,000	31,000
10040425-59300 | TFR TO VERF FUND	89,463	110,810	113,027	113,027	113,027	114,521
10040425-59370 | TFR TO RETAINED RISK FUND	21,103	21,684	22,227	22,227	22,227	23,005
10040425-59600 | TFR TO EQUIPMENT SERVICES	28,514	38,159	43,168	43,168	43,168	47,091
10040425-59610 | TFR TO INFORMATION TECH FUND	6,106	4,772	5,533	5,867	5,867	18,145
	172,567	**196,911**	**207,615**	**215,289**	**215,289**	**233,762**
10040425 - SEWER MAINT. & CONSTRUCTION TOTAL	**574,177**	**585,261**	**678,808**	**692,875**	**692,875**	**703,190**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10040426 - TRAFFIC SIGNALS						
50 - SALARIES & BENEFITS						
10040426-50110 | SALARY - REGULAR EMPLOYEES	85,579	86,783	85,844	90,499	90,499	90,244
10040426-50160 | SEPARATION PAY	-	7,667	-	-	-	-
10040426-50210 | INSURANCE	13,477	9,532	10,081	11,559	11,559	13,765
10040426-50220 | FICA AND MEDICARE	6,042	6,579	6,563	7,357	7,357	8,164
10040426-50230 | EMPLOYEE ALLOWANCES	650	719	686	697	697	718
10040426-50240 | RHS CONTRIBUTION	281	253	107	107	107	111
10040426-50251 | IMRF & SURS	9,183	10,249	9,012	12,188	12,188	11,572
	115,214	**121,781**	**112,294**	**122,407**	**122,407**	**124,574**
51 - MATERIALS & SUPPLIES						
10040426-51900 | OTHER SUPPLIES	12,082	13,693	17,436	17,560	17,560	18,070
	12,082	**13,693**	**17,436**	**17,560**	**17,560**	**18,070**
52 - CONTRACTUAL SERVCS						
10040426-52202 | EQUIPMENT REPAIR & MAINT	1,685	854	998	1,557	1,557	2,139
10040426-52320 | TRAVEL, EDUCATION AND TRAINING	-	-	1,675	1,822	1,822	1,679
10040426-52600 | UTILITIES	1,951	2,451	2,367	2,368	2,368	2,098
10040426-52999 | OTHER CONTRACTUAL SERVICES	227	162	116	464	464	85,478
	3,862	**3,467**	**5,155**	**6,211**	**6,211**	**91,394**
59 - INTERFUND & TFR OUT						
10040426-59300 | TFR TO VERF FUND	15,510	20,678	21,091	21,091	21,091	19,986
10040426-59370 | TFR TO RETAINED RISK FUND	9,708	9,975	10,225	10,225	10,225	10,583
10040426-59600 | TFR TO EQUIPMENT SERVICES	6,262	5,612	9,452	9,452	9,452	9,401
10040426-59610 | TFR TO INFORMATION TECH FUND	2,971	2,318	2,687	2,851	2,851	5,302
	34,452	**38,583**	**43,455**	**43,619**	**43,619**	**45,272**
10040426 - TRAFFIC SIGNALS TOTAL	**165,610**	**177,523**	**178,341**	**189,797**	**189,797**	**279,310**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10040427 - ROW AND TECHNICAL SUPPORT						
50 - SALARIES & BENEFITS						
10040427-50110 | SALARY - REGULAR EMPLOYEES	13,409	14,408	15,990	16,407	16,407	16,225
10040427-50210 | INSURANCE	1,972	2,691	3,638	3,598	3,598	4,394
10040427-50220 | FICA AND MEDICARE	1,031	994	1,091	1,187	1,187	1,093
10040427-50230 | EMPLOYEE ALLOWANCES	15	-	-	38	38	40
10040427-50240 | RHS CONTRIBUTION	75	-	-	-	-	-
10040427-50251 | IMRF & SURS	1,430	1,696	1,676	1,964	1,964	1,798
	17,932	**19,789**	**22,396**	**23,194**	**23,194**	**23,550**
52 - CONTRACTUAL SERVCS						
10040427-52102 | TECHNOLOGY SERVICES	-	15,024	20,391	20,397	20,397	15,834
10040427-52320 | TRAVEL, EDUCATION AND TRAINING	3,765	1,009	-	6,939	6,939	7,141
10040427-52500 | INTERGOVERNMENTAL AND AGENCY	7,206	6,151	7,147	10,945	10,945	11,263
10040427-52999 | OTHER CONTRACTUAL SERVICES	-	-	1,395	4,455	4,455	139,585
	10,971	**22,183**	**28,934**	**42,736**	**42,736**	**173,823**
59 - INTERFUND & TFR OUT						
10040427-59300 | TFR TO VERF FUND	2,895	3,586	3,657	3,657	3,657	3,730
10040427-59370 | TFR TO RETAINED RISK FUND	1,518	1,560	1,599	1,599	1,599	1,655
10040427-59600 | TFR TO EQUIPMENT SERVICES	3,530	2,310	4,866	4,866	4,866	4,648
10040427-59610 | TFR TO INFORMATION TECH FUND	817	686	789	822	822	3,182
	8,760	**8,142**	**10,911**	**10,944**	**10,944**	**13,215**
10040427 - ROW AND TECHNICAL SUPPORT TOTAL	**37,664**	**50,115**	**62,241**	**76,874**	**76,874**	**210,588**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10040440 - ENGINEERING						
50 - SALARIES & BENEFITS						
10040440-50110 | SALARY - REGULAR EMPLOYEES	119,889	65,397	488,479	720,759	720,759	873,936
10040440-50120 | SALARY - TEMPORARY EMPLOYEES	-	-	20,220	30,548	30,548	30,000
10040440-50131 | REGULAR OVERTIME	-	-	-	7,500	7,500	7,718
10040440-50156 | BONUS	-	-	2,200	2,200	2,200	-
10040440-50160 | SEPARATION PAY	18,277	-	10,361	10,362	10,362	-
10040440-50210 | INSURANCE	16,526	7,009	58,607	83,003	83,003	106,702
10040440-50220 | FICA AND MEDICARE	9,375	4,938	38,543	65,071	65,071	68,251
10040440-50230 | EMPLOYEE ALLOWANCES	60	-	551	1,115	1,115	1,950
10040440-50240 | RHS CONTRIBUTION	1,047	-	1,441	1,468	1,468	1,511
10040440-50251 | IMRF & SURS	13,367	7,693	51,216	107,842	107,842	90,494
	178,541	**85,038**	**671,617**	**1,029,868**	**1,029,868**	**1,180,562**
51 - MATERIALS & SUPPLIES						
10040440-51410 | SMALL TOOLS & EQUIPMENT	-	1,242	177	4,157	4,157	1,655
10040440-51411 | SMALL SCHEDULED EQUIPMENT	558	7,360	3,408	30,379	30,379	2,000
	558	**8,602**	**3,585**	**34,536**	**34,536**	**3,655**
52 - CONTRACTUAL SERVCS						
10040440-52101 | LEGAL SERVICES	-	-	-	-	-	-
10040440-52102 | TECHNOLOGY SERVICES	-	-	6,350	15,000	15,000	18,000
10040440-52106 | ARCHITECTURAL & ENG SERVICES	162	1,484	7,499	50,000	50,000	53,310
10040440-52199 | OTHER PROFESSIONAL SERVICES	40,381	56,324	48,270	62,081	62,085	65,000
10040440-52202 | EQUIPMENT REPAIR & MAINT	-	-	-	408	408	420
10040440-52310 | DUES AND MEMBERSHIPS	596	899	2,272	2,500	2,500	3,150
10040440-52320 | TRAVEL, EDUCATION AND TRAINING	2,016	1,602	1,873	8,067	8,067	6,000
10040440-52600 | UTILITIES	798	4,945	4,638	5,975	5,975	6,000
10040440-52902 | POSTAGE & PRINTING	-	-	37	521	521	537
10040440-52907 | CREDIT CARD & BANK FEES	190	405	343	350	350	361
10040440-52999 | OTHER CONTRACTUAL SERVICES	-	-	404	1,019	1,019	1,049
	44,144	**65,659**	**71,686**	**145,921**	**145,925**	**153,827**
59 - INTERFUND & TFR OUT						
10040440-59300 | TFR TO VERF FUND	7,610	9,428	18,434	18,434	18,434	17,617
10040440-59370 | TFR TO RETAINED RISK FUND	8,847	9,091	21,728	21,728	21,728	22,488
10040440-59600 | TFR TO EQUIPMENT SERVICES	1,769	1,943	19,522	19,522	19,522	18,564
10040440-59610 | TFR TO INFORMATION TECH FUND	7,895	6,455	28,507	40,330	40,330	29,111
	26,120	**26,917**	**88,191**	**100,014**	**100,014**	**87,780**
10040440 - ENGINEERING TOTAL	**249,363**	**186,215**	**835,079**	**1,310,339**	**1,310,343**	**1,425,824**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10040441 - ENGINEERING - TRANSPORTATION						
50 - SALARIES & BENEFITS						
10040441-50110 | SALARY - REGULAR EMPLOYEES	162,343	128,500	-	-	-	-
10040441-50120 | SALARY - TEMPORARY EMPLOYEES	7,193	-	-	-	-	-
10040441-50131 | REGULAR OVERTIME	232	-	-	-	-	-
10040441-50160 | SEPARATION PAY	15,984	-	-	-	-	-
10040441-50210 | INSURANCE	18,579	14,016	-	-	-	-
10040441-50220 | FICA AND MEDICARE	13,072	9,747	-	-	-	-
10040441-50240 | RHS CONTRIBUTION	1,028	-	-	-	-	-
10040441-50251 | IMRF & SURS	17,568	15,114	-	-	-	-
	235,999	**167,376**	**-**	**-**	**-**	**-**
51 - MATERIALS & SUPPLIES						
10040441-51410 | SMALL TOOLS & EQUIPMENT	68	-	-	-	-	-
10040441-51411 | SMALL SCHEDULED EQUIPMENT	4,396	-	-	-	-	-
	4,464	**-**	**-**	**-**	**-**	**-**
52 - CONTRACTUAL SERVCS						
10040441-52106 | ARCHITECTURAL & ENG SERVICES	1,480	-	-	-	-	-
10040441-52310 | DUES AND MEMBERSHIPS	61	-	-	-	-	-
10040441-52320 | TRAVEL, EDUCATION AND TRAINING	2,277	-	-	-	-	-
10040441-52600 | UTILITIES	3,434	-	-	-	-	-
10040441-52902 | POSTAGE & PRINTING	446	-	-	-	-	-
	7,698	**-**	**-**	**-**	**-**	**-**
59 - INTERFUND & TFR OUT						
10040441-59300 | TFR TO VERF FUND	3,983	4,935	-	-	-	-
10040441-59370 | TFR TO RETAINED RISK FUND	6,069	6,236	-	-	-	-
10040441-59600 | TFR TO EQUIPMENT SERVICES	5,987	871	-	-	-	-
10040441-59610 | TFR TO INFORMATION TECH FUND	24,297	22,463	4,437	-	-	-
	40,336	**34,504**	**4,437**	**-**	**-**	**-**
10040441 - ENGINEERING - TRANSPORTATION TOTAL	**288,497**	**201,881**	**4,437**	**-**	**-**	**-**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10040442 - ENGINEERING - DRAININAGE						
50 - SALARIES & BENEFITS						
10040442-50110 | SALARY - REGULAR EMPLOYEES	225,057	187,237	-	-	-	-
10040442-50120 | SALARY - TEMPORARY EMPLOYEES	3,545	-	-	-	-	-
10040442-50160 | SEPARATION PAY	-	3,578	-	-	-	-
10040442-50210 | INSURANCE	14,440	11,180	-	-	-	-
10040442-50220 | FICA AND MEDICARE	17,384	14,510	-	-	-	-
10040442-50230 | EMPLOYEE ALLOWANCES	371	50	-	-	-	-
10040442-50240 | RHS CONTRIBUTION	1,392	1,412	-	-	-	-
10040442-50251 | IMRF & SURS	24,310	22,486	-	-	-	-
	286,497	**240,453**	**-**	**-**	**-**	**-**
52 - CONTRACTUAL SERVCS						
10040442-52600 | UTILITIES	1,165	-	-	-	-	-
	1,165	**-**	**-**	**-**	**-**	**-**
59 - INTERFUND & TFR OUT						
10040442-59300 | TFR TO VERF FUND	2,995	3,709	-	-	-	-
10040442-59370 | TFR TO RETAINED RISK FUND	5,712	5,870	-	-	-	-
10040442-59600 | TFR TO EQUIPMENT SERVICES	4,838	6,208	-	-	-	-
10040442-59610 | TFR TO INFORMATION TECH FUND	6,781	5,341	1,163	-	-	-
	20,326	**21,127**	**1,163**	**-**	**-**	**-**
10040442 - ENGINEERING - DRAININAGE TOTAL	**307,988**	**261,580**	**1,163**	**-**	**-**	**-**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10040450 - ENVIRONTMENT & SUSTAINABILITY						
50 - SALARIES & BENEFITS						
10040450-50110 | SALARY - REGULAR EMPLOYEES	45,694	46,018	46,870	41,645	41,645	46,534
10040450-50210 | INSURANCE	3,309	3,499	4,284	4,069	4,069	4,821
10040450-50220 | FICA AND MEDICARE	3,483	3,509	3,574	3,186	3,186	3,547
10040450-50230 | EMPLOYEE ALLOWANCES	30	351	181	378	378	389
10040450-50240 | RHS CONTRIBUTION	812	406	418	420	420	433
10040450-50251 | IMRF & SURS	4,933	5,413	4,928	5,281	5,281	5,110
	58,260	**59,196**	**60,255**	**54,979**	**54,979**	**60,834**
51 - MATERIALS & SUPPLIES						
10040450-51200 | PUBLICATIONS	235	125	50	433	433	446
10040450-51900 | OTHER SUPPLIES	81	-	-	109	109	113
	316	**125**	**50**	**542**	**542**	**559**
52 - CONTRACTUAL SERVCS						
10040450-52104 | DISPOSAL & RECYCLING SERVICES	1,182	-	673	1,184	1,184	1,219
10040450-52310 | DUES AND MEMBERSHIPS	700	600	612	700	700	1,200
10040450-52320 | TRAVEL, EDUCATION AND TRAINING	-	-	-	1,440	1,440	1,482
10040450-52600 | UTILITIES	6,114	1,155	4,849	9,303	9,303	9,094
10040450-52909 | ADV/MKTING/PUBLIC EDUCATION	20	-	577	1,939	1,939	1,996
	8,016	**1,755**	**6,712**	**14,566**	**14,566**	**14,991**
59 - INTERFUND & TFR OUT						
10040450-59370 | TFR TO RETAINED RISK FUND	4,074	4,187	4,292	4,292	4,292	4,442
10040450-59610 | TFR TO INFORMATION TECH FUND	3,747	3,418	3,855	3,955	3,955	2,211
	7,821	**7,605**	**8,147**	**8,247**	**8,247**	**6,653**
10040450 - ENVIRONTMENT & SUSTAINABILITY TOTAL	**74,414**	**68,682**	**75,163**	**78,334**	**78,334**	**83,037**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10040451 - ENVIRONMENTAL CONTROL						
50 - SALARIES & BENEFITS						
10040451-50210 | INSURANCE	1	-	-	-	-	-
	1	**-**	**-**	**-**	**-**	**-**
59 - INTERFUND & TFR OUT						
10040451-59600 | TFR TO EQUIPMENT SERVICES	960	-	4,846	4,846	4,846	-
10040451-59610 | TFR TO INFORMATION TECH FUND	2,154	1,631	363	-	-	-
	3,114	**1,631**	**5,209**	**4,846**	**4,846**	**-**
10040451 - ENVIRONMENTAL CONTROL TOTAL	**3,115**	**1,631**	**5,209**	**4,846**	**4,846**	**-**

COMMUNITY DEVELOPMENT SERVICES DEPARTMENT

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

Overview & Services

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

Planning Division (10050510)

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

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

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

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

Building Safety (10050520, 10050521, 10050522, 10050551)

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

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

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

Contact Information

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
50 - COMMUNITY DEVELOPMENT SUMMARY						
10050500 - COMMUNITY DEVELOPMENT ADMIN						
50 - SALARIES & BENEFITS	190,748	74,062	113,567	206,035	206,035	243,489
51 - MATERIALS & SUPPLIES	523	897	2,006	2,591	2,591	3,660
52 - CONTRACTUAL SERVCS	3,278	13,233	5,089	12,552	25,211	24,556
59 - INTERFUND & TFR OUT	40,561	35,497	41,461	42,153	44,346	29,705
	235,109	**123,689**	**162,124**	**263,331**	**278,183**	**301,410**
10050501 - GEN FUND ECONOMIC DEVELOPMENT						
50 - SALARIES & BENEFITS	107,746	50,908	65,998	68,051	68,051	67,115
51 - MATERIALS & SUPPLIES	289	143	539	539	539	555
52 - CONTRACTUAL SERVCS	81,112	561,777	63,578	93,856	93,856	141,572
59 - INTERFUND & TFR OUT	12,307	11,208	12,415	12,820	12,820	12,664
	201,453	**624,037**	**142,530**	**175,266**	**175,266**	**221,906**
10050504 - PUBLIC ARTS						
50 - SALARIES & BENEFITS	4,522	4,833	2,881	17,449	17,449	7,684
51 - MATERIALS & SUPPLIES	-	-	9,361	10,000	10,000	10,000
52 - CONTRACTUAL SERVCS	15,775	22,108	39,066	62,764	62,764	46,111
59 - INTERFUND & TFR OUT	2,214	1,678	1,958	2,106	2,106	2,403
	22,511	**28,619**	**53,266**	**92,319**	**92,319**	**66,198**
10050510 - PLANNING AND ZONING						
50 - SALARIES & BENEFITS	369,110	393,953	449,492	489,098	489,098	531,167
51 - MATERIALS & SUPPLIES	666	168	2,627	2,748	2,748	2,828
52 - CONTRACTUAL SERVCS	64,755	66,093	67,673	94,847	71,522	72,725
59 - INTERFUND & TFR OUT	33,121	28,676	32,535	34,026	34,026	30,307
	467,651	**488,890**	**552,326**	**620,719**	**597,394**	**637,027**
10050520 - NEW CONSTRUCTION						
50 - SALARIES & BENEFITS	361,799	389,928	344,897	435,273	435,273	462,312
51 - MATERIALS & SUPPLIES	3,053	2,509	871	6,118	6,118	5,973
52 - CONTRACTUAL SERVCS	3,042	2,740	2,984	4,968	4,968	5,963
59 - INTERFUND & TFR OUT	18,025	26,011	28,934	29,344	30,249	32,783
	385,919	**421,187**	**377,686**	**475,703**	**476,608**	**507,031**
10050521 - CODE COMPLIANCE						
50 - SALARIES & BENEFITS	107,093	122,198	100,685	102,667	102,667	110,062
51 - MATERIALS & SUPPLIES	1,500	67	-	444	3,071	3,162
52 - CONTRACTUAL SERVCS	2,640	40,626	60,772	100,306	108,345	89,449
59 - INTERFUND & TFR OUT	9,670	9,990	12,865	13,071	13,071	13,246
	120,903	**172,880**	**174,322**	**216,488**	**227,154**	**215,919**
10050522 - RENTAL HOUSING						
50 - SALARIES & BENEFITS	84,195	89,827	86,084	93,059	93,059	106,217
51 - MATERIALS & SUPPLIES	-	-	436	653	653	672
52 - CONTRACTUAL SERVCS	41,781	16,955	24,329	26,291	26,291	26,291
59 - INTERFUND & TFR OUT	12,952	14,361	18,170	18,436	15,338	11,816
	138,928	**121,142**	**129,019**	**138,439**	**135,341**	**144,996**
10050523 - SOCIAL SERVICES						
52 - CONTRACTUAL SERVCS	68,107	55,500	40,109	80,211	80,211	76,702
	68,107	**55,500**	**40,109**	**80,211**	**80,211**	**76,702**
10050551 - ENVIRONMENTAL CONTROL						
50 - SALARIES & BENEFITS	49,076	50,356	52,078	52,479	52,479	54,673
52 - CONTRACTUAL SERVCS	27,735	4,256	-	(806)	(806)	-
59 - INTERFUND & TFR OUT	2,252	2,314	3,907	4,401	4,401	9,173
	79,062	**56,925**	**55,985**	**56,074**	**56,074**	**63,846**
50 - COMMUNITY DEVELOPMENT TOTAL	**1,719,643**	**2,092,869**	**1,687,367**	**2,118,549**	**2,118,550**	**2,235,035**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10050500 - COMMUNITY DEVELOPMENT ADMIN						
50 - SALARIES & BENEFITS						
10050500-50110 | SALARY - REGULAR EMPLOYEES	88,750	58,666	82,543	162,433	162,433	193,589
10050500-50156 | BONUS	-	-	2,000	2,000	2,000	-
10050500-50160 | SEPARATION PAY	22,624	-	8,332	8,332	8,332	-
10050500-50210 | INSURANCE	5,815	3,502	4,073	12,212	12,212	12,075
10050500-50220 | FICA AND MEDICARE	7,351	4,407	6,623	7,695	7,695	16,165
10050500-50240 | RHS CONTRIBUTION	619	585	608	611	611	629
10050500-50251 | IMRF & SURS	65,589	6,901	9,389	12,752	12,752	21,031
	190,748	**74,062**	**113,567**	**206,035**	**206,035**	**243,489**
51 - MATERIALS & SUPPLIES						
10050500-51100 | OFFICE SUPPLIES	485	897	2,006	2,144	2,144	2,207
10050500-51200 | PUBLICATIONS	38	-	-	123	123	127
10050500-51410 | SMALL TOOLS & EQUIPMENT	-	-	-	324	324	334
10050500-51900 | OTHER SUPPLIES	-	-	-	-	-	992
	523	**897**	**2,006**	**2,591**	**2,591**	**3,660**
52 - CONTRACTUAL SERVCS						
10050500-52102 | TECHNOLOGY SERVICES	-	-	-	3,900	3,900	7,000
10050500-52202 | EQUIPMENT REPAIR & MAINT	653	4,593	3,210	3,210	12,030	9,076
10050500-52310 | DUES AND MEMBERSHIPS	535	1,275	939	1,505	1,505	1,550
10050500-52320 | TRAVEL, EDUCATION AND TRAINING	912	6,354	-	2,499	6,338	5,450
10050500-52600 | UTILITIES	1,178	1,011	940	1,438	1,438	1,480
	3,278	**13,233**	**5,089**	**12,552**	**25,211**	**24,556**
59 - INTERFUND & TFR OUT						
10050500-59300 | TFR TO VERF FUND	4,172	5,168	5,271	5,271	5,271	2,827
10050500-59370 | TFR TO RETAINED RISK FUND	4,265	4,383	4,493	4,493	4,493	4,650
10050500-59600 | TFR TO EQUIPMENT SERVICES	5,336	1,061	3,500	3,500	5,693	4,893
10050500-59610 | TFR TO INFORMATION TECH FUND	26,787	24,885	28,197	28,889	28,889	17,335
	40,561	**35,497**	**41,461**	**42,153**	**44,346**	**29,705**
10050500 - COMMUNITY DEVELOPMENT ADMIN TOTAL	**235,109**	**123,689**	**162,124**	**263,331**	**278,183**	**301,410**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10050501 - GEN FUND ECONOMIC DEVELOPMENT						
50 - SALARIES & BENEFITS						
10050501-50110 | SALARY - REGULAR EMPLOYEES	72,725	32,892	54,610	52,069	52,069	56,712
10050501-50160 | SEPARATION PAY	14,847	10,919	-	-	-	-
10050501-50210 | INSURANCE	4,763	8	1,542	1,643	1,643	15
10050501-50220 | FICA AND MEDICARE	6,043	3,530	4,098	5,396	5,396	4,163
10050501-50240 | RHS CONTRIBUTION	727	-	-	-	-	-
10050501-50251 | IMRF & SURS	8,642	3,559	5,748	8,943	8,943	6,225
	107,746	**50,908**	**65,998**	**68,051**	**68,051**	**67,115**
51 - MATERIALS & SUPPLIES						
10050501-51100 | OFFICE SUPPLIES	289	143	539	539	539	555
	289	**143**	**539**	**539**	**539**	**555**
52 - CONTRACTUAL SERVCS						
10050501-52102 | TECHNOLOGY SERVICES	-	-	-	600	600	618
10050501-52310 | DUES AND MEMBERSHIPS	244	395	948	948	948	976
10050501-52320 | TRAVEL, EDUCATION AND TRAINING	581	-	1,188	2,125	2,125	2,187
10050501-52410 | DEVELOPMENT INCENTIVES	20,579	7,664	2,492	15,630	15,630	16,084
10050501-52420 | ED CONTRIBUTION	57,448	46,857	43,763	46,263	46,263	89,500
10050501-52600 | UTILITIES	-	-	-	129	129	133
10050501-52800 | GRANT MISC CONTRACTUAL SERVICE	-	500,000	-	-	-	-
10050501-52909 | ADV/MKTING/PUBLIC EDUCATION	2,260	6,861	15,187	28,161	28,161	32,074
	81,112	**561,777**	**63,578**	**93,856**	**93,856**	**141,572**
59 - INTERFUND & TFR OUT						
10050501-59370 | TFR TO RETAINED RISK FUND	3,429	3,524	3,613	3,613	3,613	3,739
10050501-59610 | TFR TO INFORMATION TECH FUND	8,878	7,684	8,802	9,207	9,207	8,925
	12,307	**11,208**	**12,415**	**12,820**	**12,820**	**12,664**
10050501 - GEN FUND ECONOMIC DEVELOPMENT TOTAL	**201,453**	**624,037**	**142,530**	**175,266**	**175,266**	**221,906**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10050504 - PUBLIC ARTS						
50 - SALARIES & BENEFITS						
10050504-50120 | SALARY - TEMPORARY EMPLOYEES	4,201	4,497	2,676	16,623	16,623	7,458
10050504-50220 | FICA AND MEDICARE	321	336	205	826	826	226
	4,522	**4,833**	**2,881**	**17,449**	**17,449**	**7,684**
51 - MATERIALS & SUPPLIES						
10050504-51900 | OTHER SUPPLIES	-	-	9,361	10,000	10,000	10,000
	-	**-**	**9,361**	**10,000**	**10,000**	**10,000**
52 - CONTRACTUAL SERVCS						
10050504-52102 | TECHNOLOGY SERVICES	-	-	-	600	600	618
10050504-52310 | DUES AND MEMBERSHIPS	-	-	-	75	75	68
10050504-52320 | TRAVEL, EDUCATION AND TRAINING	-	-	-	992	992	1,021
10050504-52800 | GRANT MISC CONTRACTUAL SERVICE	-	-	10,000	10,000	10,000	10,000
10050504-52902 | POSTAGE & PRINTING	112	-	-	-	-	549
10050504-52909 | ADV/MKTING/PUBLIC EDUCATION	-	1,322	78	-	-	8,172
10050504-52999 | OTHER CONTRACTUAL SERVICES	15,663	20,786	28,988	51,097	51,097	25,683
	15,775	**22,108**	**39,066**	**62,764**	**62,764**	**46,111**
59 - INTERFUND & TFR OUT						
10050504-59610 | TFR TO INFORMATION TECH FUND	2,214	1,678	1,958	2,106	2,106	2,403
	2,214	**1,678**	**1,958**	**2,106**	**2,106**	**2,403**
10050504 - PUBLIC ARTS TOTAL	**22,511**	**28,619**	**53,266**	**92,319**	**92,319**	**66,198**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10050510 - PLANNING AND ZONING						
50 - SALARIES & BENEFITS						
10050510-50110 | SALARY - REGULAR EMPLOYEES	262,185	293,100	328,733	362,024	362,024	383,823
10050510-50120 | SALARY - TEMPORARY EMPLOYEES	21,585	3,681	4,750	5,980	5,980	5,720
10050510-50131 | REGULAR OVERTIME	-	19	-	333	333	343
10050510-50210 | INSURANCE	35,977	41,353	57,802	50,346	50,346	70,182
10050510-50220 | FICA AND MEDICARE	20,352	21,324	23,889	30,806	30,806	28,100
10050510-50240 | RHS CONTRIBUTION	1,030	-	-	654	654	673
10050510-50251 | IMRF & SURS	27,980	34,476	34,318	38,955	38,955	42,326
	369,110	**393,953**	**449,492**	**489,098**	**489,098**	**531,167**
51 - MATERIALS & SUPPLIES						
10050510-51100 | OFFICE SUPPLIES	666	168	2,627	2,748	2,748	2,828
	666	**168**	**2,627**	**2,748**	**2,748**	**2,828**
52 - CONTRACTUAL SERVCS						
10050510-52310 | DUES AND MEMBERSHIPS	2,001	1,990	2,390	2,420	2,420	2,409
10050510-52320 | TRAVEL, EDUCATION AND TRAINING	2,338	2,051	3,169	3,169	5,740	6,900
10050510-52500 | INTERGOVERNMENTAL AND AGENCY	59,820	61,515	61,515	61,516	61,516	61,516
10050510-52600 | UTILITIES	-	-	-	302	302	311
10050510-52902 | POSTAGE & PRINTING	481	536	599	862	862	887
10050510-52999 | OTHER CONTRACTUAL SERVICES	115	-	-	26,578	682	702
	64,755	**66,093**	**67,673**	**94,847**	**71,522**	**72,725**
59 - INTERFUND & TFR OUT						
10050510-59370 | TFR TO RETAINED RISK FUND	3,508	3,605	3,696	3,696	3,696	3,825
10050510-59610 | TFR TO INFORMATION TECH FUND	29,613	25,071	28,839	30,330	30,330	26,482
	33,121	**28,676**	**32,535**	**34,026**	**34,026**	**30,307**
10050510 - PLANNING AND ZONING TOTAL	**467,651**	**488,890**	**552,326**	**620,719**	**597,394**	**637,027**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10050520 - NEW CONSTRUCTION						
50 - SALARIES & BENEFITS						
10050520-50110 | SALARY - REGULAR EMPLOYEES	269,406	290,153	247,324	309,015	309,015	329,393
10050520-50131 | REGULAR OVERTIME	-	-	-	2,142	2,142	2,205
10050520-50160 | SEPARATION PAY	3,750	-	-	-	-	-
10050520-50210 | INSURANCE	38,784	44,170	51,491	59,208	59,208	68,021
10050520-50220 | FICA AND MEDICARE	19,334	20,563	17,265	23,343	23,343	23,423
10050520-50230 | EMPLOYEE ALLOWANCES	-	-	1,015	1,080	1,080	1,112
10050520-50240 | RHS CONTRIBUTION	946	912	1,774	1,797	1,797	1,850
10050520-50251 | IMRF & SURS	29,579	34,129	26,028	38,688	38,688	36,308
	361,799	**389,928**	**344,897**	**435,273**	**435,273**	**462,312**
51 - MATERIALS & SUPPLIES						
10050520-51100 | OFFICE SUPPLIES	1,971	604	361	1,780	1,780	1,832
10050520-51200 | PUBLICATIONS	1,083	-	511	946	946	650
10050520-51900 | OTHER SUPPLIES	-	1,904	-	3,392	3,392	3,491
	3,053	**2,509**	**871**	**6,118**	**6,118**	**5,973**
52 - CONTRACTUAL SERVCS						
10050520-52310 | DUES AND MEMBERSHIPS	793	265	508	785	785	785
10050520-52320 | TRAVEL, EDUCATION AND TRAINING	593	478	1,168	1,553	1,553	2,471
10050520-52600 | UTILITIES	1,569	1,997	1,307	1,983	1,983	2,041
10050520-52902 | POSTAGE & PRINTING	87	-	-	647	647	666
	3,042	**2,740**	**2,984**	**4,968**	**4,968**	**5,963**
59 - INTERFUND & TFR OUT						
10050520-59300 | TFR TO VERF FUND	6,066	7,514	7,664	7,664	7,664	7,815
10050520-59370 | TFR TO RETAINED RISK FUND	6,081	6,249	6,406	6,406	6,406	6,630
10050520-59600 | TFR TO EQUIPMENT SERVICES	(5,998)	1,825	3,014	3,014	3,919	3,731
10050520-59610 | TFR TO INFORMATION TECH FUND	11,876	10,423	11,850	12,260	12,260	14,607
	18,025	**26,011**	**28,934**	**29,344**	**30,249**	**32,783**
10050520 - NEW CONSTRUCTION TOTAL	**385,919**	**421,187**	**377,686**	**475,703**	**476,608**	**507,031**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10050521 - CODE COMPLIANCE						
50 - SALARIES & BENEFITS						
10050521-50110 | SALARY - REGULAR EMPLOYEES	74,399	86,919	69,989	69,842	69,842	74,469
10050521-50131 | REGULAR OVERTIME	-	-	-	1,254	1,254	1,291
10050521-50160 | SEPARATION PAY	3,686	-	-	-	-	-
10050521-50210 | INSURANCE	14,707	18,698	17,120	15,963	15,963	19,473
10050521-50220 | FICA AND MEDICARE	5,457	6,028	4,876	5,344	5,344	5,169
10050521-50230 | EMPLOYEE ALLOWANCES	-	-	1,015	1,080	1,080	1,112
10050521-50240 | RHS CONTRIBUTION	327	327	327	327	327	337
10050521-50251 | IMRF & SURS	8,517	10,226	7,358	8,857	8,857	8,211
	107,093	**122,198**	**100,685**	**102,667**	**102,667**	**110,062**
51 - MATERIALS & SUPPLIES						
10050521-51200 | PUBLICATIONS	-	-	-	109	109	113
10050521-51410 | SMALL TOOLS & EQUIPMENT	-	67	-	335	335	345
10050521-51900 | OTHER SUPPLIES	1,500	-	-	-	2,627	2,704
	1,500	**67**	**-**	**444**	**3,071**	**3,162**
52 - CONTRACTUAL SERVCS						
10050521-52102 | TECHNOLOGY SERVICES	-	23,564	24,000	35,649	35,649	36,683
10050521-52104 | DISPOSAL & RECYCLING SERVICES	-	9,882	33,649	51,939	51,939	32,106
10050521-52199 | OTHER PROFESSIONAL SERVICES	1,135	2,461	56	555	4,292	3,903
10050521-52320 | TRAVEL, EDUCATION AND TRAINING	950	1,687	773	2,167	2,167	2,043
10050521-52600 | UTILITIES	457	1,107	852	1,133	1,133	1,166
10050521-52902 | POSTAGE & PRINTING	-	1,925	1,443	1,444	5,746	5,913
10050521-52907 | CREDIT CARD & BANK FEES	-	-	-	3,261	3,261	3,356
10050521-52908 | DEMOLITION	98	-	-	4,158	4,158	4,279
	2,640	**40,626**	**60,772**	**100,306**	**108,345**	**89,449**
59 - INTERFUND & TFR OUT						
10050521-59300 | TFR TO VERF FUND	1,303	1,615	1,647	1,647	1,647	1,679
10050521-59370 | TFR TO RETAINED RISK FUND	2,363	2,428	2,489	2,489	2,489	2,576
10050521-59600 | TFR TO EQUIPMENT SERVICES	1,429	2,107	4,319	4,319	4,319	4,143
10050521-59610 | TFR TO INFORMATION TECH FUND	4,575	3,841	4,410	4,616	4,616	4,848
	9,670	**9,990**	**12,865**	**13,071**	**13,071**	**13,246**
10050521 - CODE COMPLIANCE TOTAL	**120,903**	**172,880**	**174,322**	**216,488**	**227,154**	**215,919**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10050522 - RENTAL HOUSING						
50 - SALARIES & BENEFITS						
10050522-50110 | SALARY - REGULAR EMPLOYEES	65,398	68,051	65,094	68,621	68,621	80,539
10050522-50131 | REGULAR OVERTIME	-	-	-	536	536	552
10050522-50160 | SEPARATION PAY	-	-	-	65	65	-
10050522-50210 | INSURANCE	7,831	8,678	9,321	9,870	9,870	11,086
10050522-50220 | FICA AND MEDICARE	4,841	5,095	4,826	5,256	5,256	5,954
10050522-50251 | IMRF & SURS	6,124	8,003	6,843	8,711	8,711	8,086
	84,195	**89,827**	**86,084**	**93,059**	**93,059**	**106,217**
51 - MATERIALS & SUPPLIES						
10050522-51410 | SMALL TOOLS & EQUIPMENT	-	-	436	653	653	672
	-	**-**	**436**	**653**	**653**	**672**
52 - CONTRACTUAL SERVCS						
10050522-52102 | TECHNOLOGY SERVICES	19,000	-	-	-	-	-
10050522-52199 | OTHER PROFESSIONAL SERVICES	1,816	-	-	-	-	-
10050522-52600 | UTILITIES	384	-	-	-	-	-
10050522-52902 | POSTAGE & PRINTING	1,682	-	-	-	-	-
10050522-52907 | CREDIT CARD & BANK FEES	18,299	16,955	24,329	26,291	26,291	26,291
10050522-52999 | OTHER CONTRACTUAL SERVICES	600	-	-	-	-	-
	41,781	**16,955**	**24,329**	**26,291**	**26,291**	**26,291**
59 - INTERFUND & TFR OUT						
10050522-59300 | TFR TO VERF FUND	1,586	1,964	2,003	2,003	2,003	2,043
10050522-59370 | TFR TO RETAINED RISK FUND	1,654	1,700	1,743	1,743	1,743	1,804
10050522-59600 | TFR TO EQUIPMENT SERVICES	1,658	3,578	6,301	6,301	3,203	3,742
10050522-59610 | TFR TO INFORMATION TECH FUND	8,053	7,118	8,123	8,389	8,389	4,227
	12,952	**14,361**	**18,170**	**18,436**	**15,338**	**11,816**
10050522 - RENTAL HOUSING TOTAL	**138,928**	**121,142**	**129,019**	**138,439**	**135,341**	**144,996**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10050523 - SOCIAL SERVICES						
52 - CONTRACTUAL SERVCS						
10050523-52999 | OTHER CONTRACTUAL SERVICES	68,107	55,500	40,109	80,211	80,211	76,702
	68,107	**55,500**	**40,109**	**80,211**	**80,211**	**76,702**
10050523 - SOCIAL SERVICES TOTAL	**68,107**	**55,500**	**40,109**	**80,211**	**80,211**	**76,702**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10050551 - ENVIRONMENTAL CONTROL						
50 - SALARIES & BENEFITS						
10050551-50110 | SALARY - REGULAR EMPLOYEES	37,387	37,888	38,882	38,735	38,735	40,281
10050551-50210 | INSURANCE	4,379	4,694	5,719	5,432	5,432	6,431
10050551-50220 | FICA AND MEDICARE	2,843	2,880	2,951	2,964	2,964	3,055
10050551-50240 | RHS CONTRIBUTION	436	436	436	436	436	449
10050551-50251 | IMRF & SURS	4,031	4,457	4,088	4,912	4,912	4,457
	49,076	**50,356**	**52,078**	**52,479**	**52,479**	**54,673**
52 - CONTRACTUAL SERVCS						
10050551-52102 | TECHNOLOGY SERVICES	3,000	-	-	-	-	-
10050551-52104 | DISPOSAL & RECYCLING SERVICES	24,735	4,256	-	(806)	(806)	-
	27,735	**4,256**	**-**	**(806)**	**(806)**	**-**
59 - INTERFUND & TFR OUT						
10050551-59370 | TFR TO RETAINED RISK FUND	2,252	2,314	2,372	2,372	2,372	2,455
10050551-59600 | TFR TO EQUIPMENT SERVICES	-	-	-	-	-	3,866
10050551-59610 | TFR TO INFORMATION TECH FUND	-	-	1,535	2,029	2,029	2,852
	2,252	**2,314**	**3,907**	**4,401**	**4,401**	**9,173**
10050551 - ENVIRONMENTAL CONTROL TOTAL	**79,062**	**56,925**	**55,985**	**56,074**	**56,074**	**63,846**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
60 - GENERAL SERVICES SUMMARY						
10060109 - SISTER CITY						
52 - CONTRACTUAL SERVCS	1,175	748	1,392	11,980	11,980	-
	1,175	**748**	**1,392**	**11,980**	**11,980**	**-**
10060610 - GF NON-DEPT GENERAL SERVICES						
50 - SALARIES & BENEFITS	-	-	-	-	-	495,994
52 - CONTRACTUAL SERVCS	294,304	291,025	361,184	402,881	402,881	362,725
59 - INTERFUND & TFR OUT	1,956,692	808,610	4,488,434	4,488,434	4,488,434	1,454,270
	2,250,996	**1,099,635**	**4,849,618**	**4,891,315**	**4,891,315**	**2,312,989**
60 - GENERAL SERVICES TOTAL	**2,252,171**	**1,100,383**	**4,851,010**	**4,903,295**	**4,903,295**	**2,312,989**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10060109 - SISTER CITY						
52 - CONTRACTUAL SERVCS						
10060109-52999 | OTHER CONTRACTUAL SERVICES	1,175	748	1,392	11,980	11,980	-
	1,175	**748**	**1,392**	**11,980**	**11,980**	**-**
10060109 - SISTER CITY TOTAL	**1,175**	**748**	**1,392**	**11,980**	**11,980**	**-**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
10060610 - GF NON-DEPT GENERAL SERVICES						
50 - SALARIES & BENEFITS						
10060610-50156 | BONUS	-	-	-	-	-	495,994
	-	-	-	-	-	**495,994**
52 - CONTRACTUAL SERVCS						
10060610-52410 | DEVELOPMENT INCENTIVES	20,808	-	28,281	28,281	28,281	24,660
10060610-52500 | INTERGOVERNMENTAL AND AGENCY	273,496	291,025	278,909	320,549	320,549	334,014
10060610-52800 | GRANT MISC CONTRACTUAL SERVICE	-	-	50,000	50,000	50,000	-
10060610-52999 | OTHER CONTRACTUAL SERVICES	-	-	3,994	4,051	4,051	4,051
	294,304	**291,025**	**361,184**	**402,881**	**402,881**	**362,725**
59 - INTERFUND & TFR OUT						
10060610-59200 | TFR TO CA REPL & IMPR FUND	1,480,754	808,610	3,738,434	3,738,434	3,738,434	854,270
10060610-59370 | TFR TO RETAINED RISK FUND	475,938	-	750,000	750,000	750,000	600,000
	1,956,692	**808,610**	**4,488,434**	**4,488,434**	**4,488,434**	**1,454,270**
10060610 - GF NON-DEPT GENERAL SERVICES TOTAL	**2,250,996**	**1,099,635**	**4,849,618**	**4,891,315**	**4,891,315**	**2,312,989**

CITY OF
URBANA

FUND STATEMENT

200 - CAPITAL REPLACMT & IMPROV FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
41 - INTERGOV. REVENUES	192,229	96,009	735	18,130	18,130	15,000
44 - CHARGES FOR SERVICE	350	-	702	432	432	-
45 - INVESTMENT INCOME	103,813	32,858	(14,964)	-	-	30,000
46 - MISC REVENUES	8,319	976,513	16,404	82,247	82,247	12,000,000
49 - TRANSFERS IN	1,480,754	808,610	3,738,434	3,738,434	3,738,434	854,270
	1,785,466	**1,913,990**	**3,741,312**	**3,839,243**	**3,839,243**	**12,899,270**
EXPENSE						
51 - MATERIALS & SUPPLIES	-	-	-	-	-	-
52 - CONTRACTUAL SERVCS	436,682	183,939	125,638	216,207	236,519	280,000
53 - CAPITAL OUTLAY	937,108	2,672,828	2,631,826	5,560,101	5,560,101	10,033,670
54 - DEBT SERVICE	-	-	-	-	-	-
59 - INTERFUND & TFR OUT	-	-	-	-	-	-
	1,373,789	**2,856,767**	**2,757,463**	**5,776,308**	**5,796,620**	**10,313,670**
Net Revenue / (Expense)	**411,677**	**(942,777)**	**983,848**	**(1,937,065)**	**(1,957,377)**	**2,585,600**
				Beginning Fund Balance	**3,543,247**	**1,585,870**
				Ending Fund Balance	**1,585,870**	**4,171,470**

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
200 - CAPITAL REPLACMT & IMPROV FUND						
41 - INTERGOV. REVENUES						
200-41130-40104 | STATE GRANTS - STREETS AND HW [AIRPORT ROAD WEST]	-	67,297	-	-	-	-
200-41130-40105 | STATE GRANTS - STREETS AND HW [OLYMPIAN DRIVE]	192,229	-	-	-	-	-
200-41130-40111 | STATE GRANTS - STREETS AND HW [HIGH CROSS ROAD IL 130]	-	28,712	735	3,130	3,130	-
200-41130-40141 | STATE GRANTS - STREETS AND HW [TRAFFIC SIGNAL MAINTENANCE]	-	-	-	15,000	15,000	15,000
	192,229	**96,009**	**735**	**18,130**	**18,130**	**15,000**
44 - CHARGES FOR SERVICE						
200-44505 | PROPERTY RENTAL	350	-	702	432	432	-
	350	**-**	**702**	**432**	**432**	**-**
45 - INVESTMENT INCOME						
200-45000 | INVESTMENT INCOME	103,813	32,858	(14,964)	-	-	30,000
	103,813	**32,858**	**(14,964)**	**-**	**-**	**30,000**
46 - MISC REVENUES						
200-46100 | SALE OF PROPERTY	1,704	-	2	-	-	-
200-46290-40102 | OTHER REIMBURSEMENTS [MCORE]	-	976,513	7,756	64,002	64,002	-
200-46290-40602 | OTHER REIMBURSEMENTS [CAMPUS LIGHTING IMPROVEMENT]	-	-	-	9,600	9,600	-
200-46400-40800 | PROCEEDS OF LONG-TERM DEBT [CITY FACILITY IMPROVEMENT]	-	-	-	-	-	12,000,000
200-46900 | OTHER MISCELLANEOUS REVENUES	6,615	-	8,646	8,645	8,645	-
	8,319	**976,513**	**16,404**	**82,247**	**82,247**	**12,000,000**
49 - TRANSFERS IN						
200-49100 | TFR FROM GENERAL FUND	1,480,754	808,610	3,738,434	3,738,434	3,738,434	854,270
	1,480,754	**808,610**	**3,738,434**	**3,738,434**	**3,738,434**	**854,270**
200 - CAPITAL REPLACMT & IMPROV FUND TOTAL	**1,785,466**	**1,913,990**	**3,741,312**	**3,839,243**	**3,839,243**	**12,899,270**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
20040470 - CIP FUND CAPITAL PROJECTS						
52 - CONTRACTUAL SERVCS						
20040470-52105-40102 | PLANNING SERVICES [MCORE]	-	2,820	-	-	-	-
20040470-52105-40112 | PLANNING SERVICES [PAVEMENT MANAGEMENT]	168,079	8,821	-	20,000	20,000	20,000
20040470-52105-40117 | PLANNING SERVICES [PEDESTRIAN MASTER PLAN]	14,448	3,605	-	-	-	-
20040470-52105-40120 | PLANNING SERVICES [MISC. TRAFFIC STUDIES]	14,685	-	3,966	10,000	10,000	10,000
20040470-52105-40602 | PLANNING SERVICES [CAMPUS LIGHTING IMPROVEMENT]	25,272	56,815	70,826	71,519	71,519	-
20040470-52105-40604 | PLANNING SERVICES [ANNUAL SIGNAL CR&I]	-	-	10,845	95,000	95,000	-
20040470-52105-40606 | PLANNING SERVICES [ANNUAL STREET LIGHTING CR&I]	-	-	-	-	-	70,000
20040470-52105-40801 | PLANNING SERVICES [CITY FACILITY PLANNING]	113,123	109,566	-	(20,312)	-	-
20040470-52106-40800 | ARCHITECTURAL & ENG SERVICES [CITY FACILITY IMPROVEMENT]	34,915	-	-	-	-	-
20040470-52108-40135 | ENGINEERING SERVICES [FLORIDA: W LINCOLN - HILLCREST]	-	-	40,000	40,000	40,000	-
20040470-52204-40101 | INFRASTRUCTURE MAINT [SIDEWALK MAINTENANCE]	36,910	-	-	-	-	180,000
20040470-52204-40146 | INFRASTRUCTURE MAINT [WARNING SIRENS UPGRADE]	29,250	2,312	-	-	-	-
	436,682	**183,939**	**125,638**	**216,207**	**236,519**	**280,000**
53 - CAPITAL OUTLAY						
20040470-53100-40800 | LAND [CITY FACILITY IMPROVEMENT]	-	22,000	907,629	907,629	907,629	-
20040470-53200-40800 | BUILDING [CITY FACILITY IMPROVEMENT]	78,750	33,058	1,152,252	4,036,000	4,036,000	7,913,090
20040470-53200-40816 | BUILDING [COVID-HVAC]	-	30,708	-	-	-	-
20040470-53301-40102 | HIGHWAY AND STREETS [MCORE]	307,372	1,244,583	26,991	16,427	16,427	-
20040470-53301-40104 | HIGHWAY AND STREETS [AIRPORT ROAD WEST]	9,833	-	-	-	-	-
20040470-53301-40112 | HIGHWAY AND STREETS [PAVEMENT MANAGEMENT]	133,255	197,511	-	-	-	-
20040470-53301-40113 | HIGHWAY AND STREETS [BIKE LANES & SIDEPATHS]	48,246	1,488	-	-	-	20,580
20040470-53301-40121 | HIGHWAY AND STREETS [UNIVERSITY: WRIGHT - MAPLE]	-	112,104	-	-	-	-
20040470-53301-40143 | HIGHWAY AND STREETS [VINE & WASHINGTON]	34,087	689,349	-	-	-	-
20040470-53302-40141 | LIGHTING AND SIGNALS [TRAFFIC SIGNAL MAINTENANCE]	-	-	-	10,000	10,000	-
20040470-53302-40602 | LIGHTING AND SIGNALS [CAMPUS LIGHTING IMPROVEMENT]	-	336,805	536,445	560,045	560,045	-
20040470-53305-40162 | OTHER CONSTRUCTION [EQUITY AND QUALITY OF LIFE PROJECTS]	-	-	-	-	-	2,000,000
20040470-53305-40200 | OTHER CONSTRUCTION [UC2B FIBER RELOCATION]	-	5,223	-	-	-	-
20040470-53305-40908 | OTHER CONSTRUCTION [LANDFILL MANAGEMENT]	-	-	8,510	30,000	30,000	100,000
	611,542	**2,672,828**	**2,631,826**	**5,560,101**	**5,560,101**	**10,033,670**
20040470 - CIP FUND CAPITAL PROJECTS TOTAL	**1,048,224**	**2,856,767**	**2,757,463**	**5,776,308**	**5,796,620**	**10,313,670**

FUND STATEMENT

201 - STORMWATER UTILITY FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
44 - CHARGES FOR SERVICE	1,544,028	1,728,879	1,465,430	1,811,534	1,811,534	1,864,068
45 - INVESTMENT INCOME	34,498	14,963	(7,968)	-	-	30,000
46 - MISC REVENUES	17,251	-	-	17,500	17,500	17,750
	1,595,777	**1,743,842**	**1,457,462**	**1,829,034**	**1,829,034**	**1,911,818**
EXPENSE						
52 - CONTRACTUAL SERVCS	265,626	249,731	131,328	757,382	757,382	1,161,844
53 - CAPITAL OUTLAY	188,522	520,127	133,601	360,000	360,000	715,000
59 - INTERFUND & TFR OUT	620,765	643,343	937,118	937,117	937,117	691,806
	1,074,914	**1,413,201**	**1,202,047**	**2,054,499**	**2,054,499**	**2,568,650**
Net Revenue / (Expense)	**520,864**	**330,641**	**255,415**	**(225,465)**	**(225,465)**	**(656,832)**
Beginning Fund Balance				**1,922,772**	**1,697,307**	
Ending Fund Balance				**1,697,307**	**1,040,475**	

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
201 - STORMWATER UTILITY FUND						
44 - CHARGES FOR SERVICE						
201-44323 | STORMWATER FEES	1,544,028	1,728,879	1,465,430	1,811,534	1,811,534	1,864,068
	1,544,028	**1,728,879**	**1,465,430**	**1,811,534**	**1,811,534**	**1,864,068**
45 - INVESTMENT INCOME						
201-45000 | INVESTMENT INCOME	34,498	14,963	(7,968)	-	-	30,000
	34,498	**14,963**	**(7,968)**	**-**	**-**	**30,000**
46 - MISC REVENUES						
201-46290 | OTHER REIMBURSEMENTS	17,251	-	-	17,500	17,500	17,750
	17,251	**-**	**-**	**17,500**	**17,500**	**17,750**
201 - STORMWATER UTILITY FUND TOTAL	**1,595,777**	**1,743,842**	**1,457,462**	**1,829,034**	**1,829,034**	**1,911,818**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
20140470 - STORMWATER CAPITAL PROJECTS						
52 - CONTRACTUAL SERVCS						
20140470-52102 | TECHNOLOGY SERVICES	2,283	2,178	1,200	5,100	5,100	-
20140470-52105-40414 | PLANNING SERVICES [BONEYARD CREEK CROSSING IMPROVEMENT]	-	-	-	-	-	55,000
20140470-52105-40415 | PLANNING SERVICES [PHILLIPS REC CREEK DAYLIGHT]	-	-	-	-	-	40,000
20140470-52106-40412 | ARCHITECTURAL & ENG SERVICES [STORMWATER MANAGEMENT PLANNING]	130,041	86,441	9,568	140,000	140,000	375,000
20140470-52199-40404 | OTHER PROFESSIONAL SERVICES [STREAM AND RAIN GAUGE MONITORING]	15,400	15,400	15,400	18,750	18,750	19,294
20140470-52204-40401 | INFRASTRUCTURE MAINT [BRIDGE MAINTENANCE PROJECTS]	243	20,969	-	-	-	25,000
20140470-52204-40402 | INFRASTRUCTURE MAINT [STORM SEWER CLEANING & TELEVISING]	-	-	-	380,000	380,000	459,800
20140470-52299-40411 | OTHER MAINT COSTS [HAZARD. SUMP PUMP DISCH. ABATEMENT]	-	4,200	-	10,000	10,000	10,000
20140470-52320 | TRAVEL, EDUCATION AND TRAINING	876	-	1,201	3,500	3,500	-
20140470-52500-40407 | INTERGOVERNMENTAL AND AGENCY [DRAINAGE DISTRICT PAYMENTS]	12,618	12,618	12,618	13,545	13,545	27,876
20140470-52906-40405 | LANDSCAPING SERVICES [BONEYARD CREEK MAINTENANCE]	34,347	33,440	22,531	100,000	100,000	52,531
20140470-52907 | CREDIT CARD & BANK FEES	408	381	629	200	200	-
20140470-52909-40409 | ADV/MKTING/PUBLIC EDUCATION [PUBLIC EDUCATION & OUTREACH]	1,000	-	735	2,500	2,500	2,500
20140470-52999 | OTHER CONTRACTUAL SERVICES	42,529	43,347	43,508	-	-	8,800
20140470-52999-40406 | OTHER CONTRACTUAL SERVICES [MOSQUITO SURVELLIANCE/ABATEMENT]	22,281	29,708	21,914	28,973	26,922	27,703
20140470-52999-40408 | OTHER CONTRACTUAL SERVICES [MS4 NPDES PERMIT FEE]	1,000	1,000	1,024	1,000	1,000	1,000
20140470-52999-40410 | OTHER CONTRACTUAL SERVICES [STORMWATER INCENTIVE PROGRAM]	2,600	50	1,000	5,000	5,000	5,000
20140470-52999-40413 | OTHER CONTRACTUAL SERVICES [SUF BILLING COSTS]	-	-	-	48,814	50,865	52,340
	265,626	**249,731**	**131,328**	**757,382**	**757,382**	**1,161,844**
53 - CAPITAL OUTLAY						
20140470-53303-40102 | STORMWATER [MCORE]	93,507	280,573	-	-	-	-
20140470-53303-40136 | STORMWATER [CRYSTAL LAKE PARK SEDIMENT REMOVAL]	10,203	-	-	-	-	-
20140470-53303-40400 | STORMWATER [STORMWATER SEWER MISC. REPAIRS]	84,812	239,555	133,601	360,000	360,000	200,000
20140470-53303-40416 | STORMWATER [Vine Street Pump Station]	-	-	-	-	-	15,000
20140470-53303-40417 | STORMWATER [STORM SEWER RECONSTRUCTION]	-	-	-	-	-	500,000
	188,522	**520,127**	**133,601**	**360,000**	**360,000**	**715,000**
59 - INTERFUND & TFR OUT						
20140470-59100 | TFR TO GENERAL FUND	587,723	602,417	617,478	617,477	617,477	612,540
20140470-59300 | TFR TO VERF FUND	33,042	40,926	319,640	319,640	319,640	79,266
	620,765	**643,343**	**937,118**	**937,117**	**937,117**	**691,806**
20140470 - STORMWATER CAPITAL PROJECTS TOTAL	**1,074,914**	**1,413,201**	**1,202,047**	**2,054,499**	**2,054,499**	**2,568,650**

FUND STATEMENT

202 - LOCAL MOTOR FUEL TAX FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
40 - TAXES	735,145	686,147	642,419	789,642	789,642	802,000
41 - INTERGOV. REVENUES	-	38,349	-	-	-	-
45 - INVESTMENT INCOME	25,276	10,585	(5,438)	250	250	5,000
49 - TRANSFERS IN	-	-	-	-	-	115,000
	760,421	**735,081**	**636,982**	**789,892**	**789,892**	**922,000**
EXPENSE						
52 - CONTRACTUAL SERVCS	132,716	21,573	180,365	169,354	313,174	160,000
53 - CAPITAL OUTLAY	631,515	-	264,750	297,951	297,951	1,644,749
54 - DEBT SERVICE	318,919	303,433	302,568	302,568	302,568	305,966
59 - INTERFUND & TFR OUT	-	677	-	-	-	-
	1,083,150	**325,682**	**747,683**	**769,873**	**913,693**	**2,110,715**
Net Revenue / (Expense)	**(322,729)**	**409,398**	**(110,701)**	**20,019**	**(123,801)**	**(1,188,715)**
				Beginning Fund Balance	**1,488,511**	**1,364,710**
				Ending Fund Balance	**1,364,710**	**175,995**

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
202 - LOCAL MOTOR FUEL TAX FUND						
40 - TAXES						
202-40204 | LOCAL MOTOR FUEL TAX	735,145	686,147	642,419	789,642	789,642	802,000
	735,145	**686,147**	**642,419**	**789,642**	**789,642**	**802,000**
41 - INTERGOV. REVENUES						
202-41330-40107 | FEDERAL GRANTS - STREETS & HW [WINDSOR ROAD]	-	38,349	-	-	-	-
	-	**38,349**	**-**	**-**	**-**	**-**
45 - INVESTMENT INCOME						
202-45000 | INVESTMENT INCOME	25,276	10,585	(5,438)	250	250	5,000
	25,276	**10,585**	**(5,438)**	**250**	**250**	**5,000**
49 - TRANSFERS IN						
202-49350 | TRF FROM ARPA	-	-	-	-	-	115,000
	-	**-**	**-**	**-**	**-**	**115,000**
202 - LOCAL MOTOR FUEL TAX FUND TOTAL	**760,421**	**735,081**	**636,982**	**789,892**	**789,892**	**922,000**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
20240470 - LMFT CAPITAL PROJECTS						
52 - CONTRACTUAL SERVCS						
20240470-52101-40107 | LEGAL SERVICES [WINDSOR ROAD]	97,564	11,792	117,848	81,154	224,974	-
20240470-52105-40109 | PLANNING SERVICES [WASHINGTON ST BRIDGE RECONSTRUCTION]	-	-	12,620	36,500	36,500	60,000
20240470-52105-40144 | PLANNING SERVICES [LINCOLN & SPRINGFIELD]	35,152	9,781	-	-	-	-
20240470-52105-40148 | PLANNING SERVICES [SAVANNAH GREEN: ALLEYS & SMITH RD]	-	-	49,897	51,700	51,700	-
20240470-52105-40164 | PLANNING SERVICES [FLORIDA AT JAMES CHERRY]	-	-	-	-	-	100,000
	132,716	**21,573**	**180,365**	**169,354**	**313,174**	**160,000**
53 - CAPITAL OUTLAY						
20240470-53301-40107 | HIGHWAY AND STREETS [WINDSOR ROAD]	76,698	-	-	-	-	-
20240470-53301-40108 | HIGHWAY AND STREETS [ANNUAL STREET PATCHING]	376,223	-	118,327	151,528	151,528	250,000
20240470-53301-40109 | HIGHWAY AND STREETS [WASHINGTON ST BRIDGE RECONSTRUCTION]	-	-	-	-	-	592,000
20240470-53301-40114 | HIGHWAY AND STREETS [OIL & CHIP, SEAL, PRESERVATION]	178,594	-	118,836	118,836	118,836	125,000
20240470-53301-40144 | HIGHWAY AND STREETS [LINCOLN & SPRINGFIELD]	-	-	1,915	1,915	1,915	7,749
20240470-53301-40159 | HIGHWAY AND STREETS [ANNUAL JOINT SEAL AND CRACK PROGRAM]	-	-	-	-	-	140,000
20240470-53301-40160 | HIGHWAY AND STREETS [ANNUAL PAVEMENT MARKING PROGRAM]	-	-	25,673	25,672	25,672	30,000
20240470-53301-40164 | HIGHWAY AND STREETS [FLORIDA AT JAMES CHERRY]	-	-	-	-	-	500,000
	631,515	**-**	**264,750**	**297,951**	**297,951**	**1,644,749**
54 - DEBT SERVICE						
20240470-54100 | PRINCIPAL	275,000	280,000	285,000	285,000	285,000	295,000
20240470-54200 | INTEREST	43,919	23,433	17,568	17,568	17,568	10,966
	318,919	**303,433**	**302,568**	**302,568**	**302,568**	**305,966**
59 - INTERFUND & TFR OUT						
20240470-59203-40108 | TFR TO MOTOR FUEL TAX FUND [ANNUAL STREET PATCHING]	-	677	-	-	-	-
	-	**677**	**-**	**-**	**-**	**-**
20240470 - LMFT CAPITAL PROJECTS TOTAL	**1,083,150**	**325,682**	**747,683**	**769,873**	**913,693**	**2,110,715**

FUND STATEMENT

203 - MOTOR FUEL TAX FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
40 - TAXES	1,988,475	2,874,104	1,963,110	2,188,923	2,188,923	2,072,654
41 - INTERGOV. REVENUES	208,767	98,950	120,472	-	-	756,800
45 - INVESTMENT INCOME	102,754	44,930	(21,107)	2,500	2,500	100,000
49 - TRANSFERS IN	-	677	-	-	-	-
	2,299,997	**3,018,661**	**2,062,475**	**2,191,423**	**2,191,423**	**2,929,454**
EXPENSE						
52 - CONTRACTUAL SERVCS	48,997	20,077	252,717	444,380	445,786	1,890,000
53 - CAPITAL OUTLAY	544,283	2,937,203	748,931	2,612,207	2,612,207	5,232,793
59 - INTERFUND & TFR OUT	-	-	-	-	-	-
	593,280	**2,957,281**	**1,001,648**	**3,056,587**	**3,057,993**	**7,122,793**
Net Revenue / (Expense)	**1,706,716**	**61,380**	**1,060,827**	**(865,164)**	**(866,570)**	**(4,193,339)**
Beginning Fund Balance					**5,452,407**	**4,585,837**
Ending Fund Balance					**4,585,837**	**392,498**

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
203 - MOTOR FUEL TAX FUND						
40 - TAXES						
203-40308 | STATE MOTOR FUEL TAX	984,583	880,611	871,747	1,007,113	1,007,113	940,091
203-40310 | STATE MFT TRF	550,803	634,224	638,274	728,720	728,720	679,473
203-40312 | STATE MFT-REBUILD IL FUND	453,090	1,359,269	453,090	453,090	453,090	453,090
	1,988,475	**2,874,104**	**1,963,110**	**2,188,923**	**2,188,923**	**2,072,654**
41 - INTERGOV. REVENUES						
203-41130-40103 | STATE GRANTS - STREETS AND HW [LINCOLN: N SALINE - OLYMPIAN]	200,000	13,735	-	-	-	-
203-41200 | OTHER STATE RECEIPTS	8,767	85,215	58,914	-	-	-
203-41330-40135 | FEDERAL GRANTS - STREETS & HW [FLORIDA: W LINCOLN - HILLCREST]	-	-	-	-	-	756,800
203-41699-40103 | OTHER INTERGOV PAYMENTS [LINCOLN: N SALINE - OLYMPIAN]	-	-	61,558	-	-	-
	208,767	**98,950**	**120,472**	**-**	**-**	**756,800**
45 - INVESTMENT INCOME						
203-45000 | INVESTMENT INCOME	102,754	44,930	(21,107)	2,500	2,500	100,000
	102,754	**44,930**	**(21,107)**	**2,500**	**2,500**	**100,000**
49 - TRANSFERS IN						
203-49202 | TFR FROM LOCAL MFT FUND	-	677	-	-	-	-
	-	**677**	**-**	**-**	**-**	**-**
203 - MOTOR FUEL TAX FUND TOTAL	**2,299,997**	**3,018,661**	**2,062,475**	**2,191,423**	**2,191,423**	**2,929,454**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
20340470 - MFT CAPITAL PROJECTS						
52 - CONTRACTUAL SERVCS						
20340470-52105-40133 | PLANNING SERVICES [PHILO, COLORADO, ANDERSON RESURFACE]	-	-	42,406	162,505	162,505	170,000
20340470-52105-40134 | PLANNING SERVICES [SPRINGFIELD: WRIGHT TO MCCULL]	-	-	-	-	-	70,000
20340470-52105-40135 | PLANNING SERVICES [FLORIDA: W LINCOLN - HILLCREST]	-	-	-	-	-	946,000
20340470-52105-40142 | PLANNING SERVICES [RACE ST: WASHINGTON - CALIFORNIA]	-	20,077	20,086	48,594	50,000	-
20340470-52105-40143 | PLANNING SERVICES [VINE & WASHINGTON]	48,997	-	-	-	-	-
20340470-52105-40144 | PLANNING SERVICES [LINCOLN & SPRINGFIELD]	-	-	115,321	123,500	123,500	26,500
20340470-52105-40148 | PLANNING SERVICES [SAVANNAH GREEN: ALLEYS & SMITH RD]	-	-	-	-	-	250,000
20340470-52105-40149 | PLANNING SERVICES [LINCOLN: GREEN - FLORIDA]	-	-	-	-	-	200,000
20340470-52105-40150 | PLANNING SERVICES [WINDSOR: RACE TO WEST BOUNDARY]	-	-	74,904	109,781	109,781	150,000
20340470-52105-40167 | PLANNING SERVICES [BONEYARD CREEK BRIDGE REPAIR]	-	-	-	-	-	55,000
20340470-52105-40171 | PLANNING SERVICES [Annual Bridge Inspection Program]	-	-	-	-	-	22,500
	48,997	**20,077**	**252,717**	**444,380**	**445,786**	**1,890,000**
53 - CAPITAL OUTLAY						
20340470-53301-40102 | HIGHWAY AND STREETS [MCORE]	544,283	2,814,088	-	-	-	-
20340470-53301-40103 | HIGHWAY AND STREETS [LINCOLN: N SALINE - OLYMPIAN]	-	123,115	-	-	-	-
20340470-53301-40133 | HIGHWAY AND STREETS [PHILO, COLORADO, ANDERSON RESURFACE]	-	-	-	-	-	1,700,000
20340470-53301-40142 | HIGHWAY AND STREETS [RACE ST: WASHINGTON - CALIFORNIA]	-	-	27,686	448,207	448,207	46,793
20340470-53301-40144 | HIGHWAY AND STREETS [LINCOLN & SPRINGFIELD]	-	-	721,245	2,164,000	2,164,000	286,000
20340470-53301-40148 | HIGHWAY AND STREETS [SAVANNAH GREEN: ALLEYS & SMITH RD]	-	-	-	-	-	1,700,000
20340470-53301-40150 | HIGHWAY AND STREETS [WINDSOR: RACE TO WEST BOUNDARY]	-	-	-	-	-	1,500,000
	544,283	**2,937,203**	**748,931**	**2,612,207**	**2,612,207**	**5,232,793**
20340470 - MFT CAPITAL PROJECTS TOTAL	**593,280**	**2,957,281**	**1,001,648**	**3,056,587**	**3,057,993**	**7,122,793**

FUND STATEMENT

204 - SANITARY SEWER FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
44 - CHARGES FOR SERVICE	1,332,656	1,192,766	1,145,257	1,338,244	1,338,244	1,472,068
45 - INVESTMENT INCOME	32,801	11,847	(4,762)	(600)	(600)	20,000
46 - MISC REVENUES	-	3,071	2,965	3,500	3,500	3,500
	1,365,457	**1,207,684**	**1,143,460**	**1,341,144**	**1,341,144**	**1,495,568**
EXPENSE						
52 - CONTRACTUAL SERVCS	84,833	87,152	107,506	229,197	229,200	449,032
53 - CAPITAL OUTLAY	141,615	411,417	100,878	329,600	330,000	1,256,250
59 - INTERFUND & TFR OUT	841,733	863,457	885,024	885,024	885,024	882,574
	1,068,181	**1,362,026**	**1,093,408**	**1,443,821**	**1,444,224**	**2,587,856**
Net Revenue / (Expense)	**297,277**	**(154,342)**	**50,051**	**(102,677)**	**(103,080)**	**(1,092,288)**
				Beginning Fund Balance	**1,222,847**	**1,119,767**
				Ending Fund Balance	**1,119,767**	**27,479**

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
204 - SANITARY SEWER FUND						
44 - CHARGES FOR SERVICE						
204-44324 | SEWER FEES	1,332,656	1,192,766	1,145,257	1,338,244	1,338,244	1,472,068
	1,332,656	**1,192,766**	**1,145,257**	**1,338,244**	**1,338,244**	**1,472,068**
45 - INVESTMENT INCOME						
204-45000 | INVESTMENT INCOME	32,801	11,847	(4,762)	(600)	(600)	20,000
	32,801	**11,847**	**(4,762)**	**(600)**	**(600)**	**20,000**
46 - MISC REVENUES						
204-46290 | OTHER REIMBURSEMENTS	-	3,071	2,965	3,500	3,500	3,500
	-	**3,071**	**2,965**	**3,500**	**3,500**	**3,500**
204 - SANITARY SEWER FUND TOTAL	**1,365,457**	**1,207,684**	**1,143,460**	**1,341,144**	**1,341,144**	**1,495,568**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
20440470 - SEWER CAPITAL PROJECTS						
52 - CONTRACTUAL SERVCS						
20440470-52102 | TECHNOLOGY SERVICES	11,332	8,617	6,680	11,554	11,557	-
20440470-52105-40513 | PLANNING SERVICES [CARLE SANITARY SEWER]	-	-	-	40,000	40,000	160,000
20440470-52105-40514 | PLANNING SERVICES [SANITARY PLANNING AND GIS]	-	-	-	-	-	135,000
20440470-52320 | TRAVEL, EDUCATION AND TRAINING	1,600	-	-	5,000	5,000	-
20440470-52907 | CREDIT CARD & BANK FEES	190	405	343	150	150	-
20440470-52999 | OTHER CONTRACTUAL SERVICES	39,042	36,423	38,139	36,078	36,078	16,257
20440470-52999-40501 | OTHER CONTRACTUAL SERVICES [SANITARY SEWER PRIVATE TO PUBLIC]	1,150	2,200	-	25,000	25,000	25,000
20440470-52999-40503 | OTHER CONTRACTUAL SERVICES [SBF BILLING COSTS]	-	-	-	46,915	46,915	48,275
20440470-52999-40504 | OTHER CONTRACTUAL SERVICES [ILLEGAL CONNECTION REIMBURSEMENT]	-	-	4,000	4,000	4,000	4,000
20440470-52999-40505 | OTHER CONTRACTUAL SERVICES [SEWER LATERAL REIMBURSEMENT]	31,518	25,992	50,016	50,050	50,000	50,000
20440470-52999-40506 | OTHER CONTRACTUAL SERVICES [OVERHEAD SEWER REIMBURSEMENT]	-	13,515	8,328	10,450	10,500	10,500
	84,833	**87,152**	**107,506**	**229,197**	**229,200**	**449,032**
53 - CAPITAL OUTLAY						
20440470-53303-40102 | STORMWATER [MCORE]	-	286,370	-	-	-	-
20440470-53304-40500 | SANITARY SEWER [SANITARY SEWER MISC. REPAIRS]	141,615	125,047	91,742	199,600	200,000	242,000
20440470-53304-40510 | SANITARY SEWER [SANITARY SEWER TELEVISING]	-	-	-	130,000	130,000	-
20440470-53304-40511 | SANITARY SEWER [SANITARY SEWER LINING]	-	-	-	-	-	258,000
20440470-53304-40512 | SANITARY SEWER [SANITARY SEWER RECONSTRUCTION]	-	-	9,137	-	-	151,250
20440470-53304-40513 | SANITARY SEWER [CARLE SANITARY SEWER]	-	-	-	-	-	605,000
	141,615	**411,417**	**100,878**	**329,600**	**330,000**	**1,256,250**
59 - INTERFUND & TFR OUT						
20440470-59100 | TFR TO GENERAL FUND	838,554	859,518	881,006	881,006	881,006	878,477
20440470-59300 | TFR TO VERF FUND	3,179	3,939	4,018	4,018	4,018	4,097
	841,733	**863,457**	**885,024**	**885,024**	**885,024**	**882,574**
20440470 - SEWER CAPITAL PROJECTS TOTAL	**1,068,181**	**1,362,026**	**1,093,408**	**1,443,821**	**1,444,224**	**2,587,856**

FUND STATEMENT

300 - VEHICLE & EQUIPM REPLCMNT FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
41 - INTERGOV. REVENUES	110,800	1,000	1,000	-	-	-
45 - INVESTMENT INCOME	160,706	39,295	(17,396)	(1,500)	(1,500)	-
46 - MISC REVENUES	24,562	44,823	175,639	-	-	-
49 - TRANSFERS IN	1,201,169	1,363,246	1,830,510	1,830,510	1,830,510	1,450,090
	1,497,237	**1,448,364**	**1,989,753**	**1,829,010**	**1,829,010**	**1,450,090**
EXPENSE						
51 - MATERIALS & SUPPLIES	-	-	-	-	-	-
52 - CONTRACTUAL SERVCS	-	-	-	-	-	-
53 - CAPITAL OUTLAY	3,190,591	2,660,104	664,581	2,394,622	2,366,566	1,390,487
54 - DEBT SERVICE	17,500	17,500	17,500	18,207	18,207	18,571
59 - INTERFUND & TFR OUT	-	-	-	-	-	-
	3,208,091	**2,677,604**	**682,081**	**2,412,829**	**2,384,773**	**1,409,058**
Net Revenue / (Expense)	**(1,710,854)**	**(1,229,240)**	**1,307,672**	**(583,819)**	**(555,763)**	**41,032**
				Beginning Fund Balance	**5,195,816**	**4,640,053**
				Ending Fund Balance	**4,640,053**	**4,681,085**

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.

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
300 - VEHICLE & EQUIPM REPLCMNT FUND						
41 - INTERGOV. REVENUES						
300-41120 | STATE GRANTS - PUBLIC SAFETY	110,800	1,000	1,000	-	-	-
	110,800	**1,000**	**1,000**	**-**	**-**	**-**
45 - INVESTMENT INCOME						
300-45000 | INVESTMENT INCOME	160,706	39,295	(17,396)	(1,500)	(1,500)	-
	160,706	**39,295**	**(17,396)**	**(1,500)**	**(1,500)**	**-**
46 - MISC REVENUES						
300-46100 | SALE OF PROPERTY	24,562	44,823	175,639	-	-	-
	24,562	**44,823**	**175,639**	**-**	**-**	**-**
49 - TRANSFERS IN						
300-49100 | TFR FROM GENERAL FUND	1,154,415	1,302,406	1,426,308	1,426,308	1,426,308	1,340,363
300-49201 | TFR FROM STORMWATER FUND	33,042	40,926	319,640	319,640	319,640	79,266
300-49204 | TFR FROM SANITARY SEWER FUND	3,179	3,939	4,018	4,018	4,018	4,097
300-49302 | TFR FROM HOME RECYCLING FUND	2,068	2,562	2,613	2,613	2,613	3,332
300-49310 | TFR FROM NARCOTICS FORFEITURES	-	-	5,600	5,600	5,600	-
300-49500 | TFR FROM PARKING FUND	2,841	3,519	3,589	3,589	3,589	3,661
300-49610 | TFR FROM INFORMATION TECH FUND	5,624	9,894	68,742	68,742	68,742	19,371
	1,201,169	**1,363,246**	**1,830,510**	**1,830,510**	**1,830,510**	**1,450,090**
300 - VEHICLE & EQUIPM REPLCMNT FUND TOTAL	**1,497,237**	**1,448,364**	**1,989,753**	**1,829,010**	**1,829,010**	**1,450,090**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
30060600 - VEHICLE & EQUIP REPLACEMENT						
53 - CAPITAL OUTLAY						
30060600-53410 | MACHINERY	786,372	2,329,808	471,594	1,326,407	1,298,351	705,566
30060600-53420 | VEHICLES	204,207	177,592	-	159,765	159,765	377,167
30060600-53430 | FURNITURE AND FIXTURES	70,549	-	-	-	-	-
30060600-53440 | OTHER EQUIPMENT	812,244	152,704	192,987	908,450	908,450	307,754
	1,873,371	**2,660,104**	**664,581**	**2,394,622**	**2,366,566**	**1,390,487**
54 - DEBT SERVICE						
30060600-54100 | PRINCIPAL	17,500	17,500	17,500	18,207	18,207	18,571
	17,500	**17,500**	**17,500**	**18,207**	**18,207**	**18,571**
30060600 - VEHICLE & EQUIP REPLACEMENT TOTAL	**1,890,871**	**2,677,604**	**682,081**	**2,412,829**	**2,384,773**	**1,409,058**

FUND STATEMENT

301 - LANDSCAPE RECYCLING CTR FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
41 - INTERGOV. REVENUES	-	-	20,928	20,928	20,928	-
44 - CHARGES FOR SERVICE	887,824	793,489	744,528	727,139	727,139	769,696
45 - INVESTMENT INCOME	15,540	7,140	(3,836)	(500)	(500)	10,000
46 - MISC REVENUES	(311)	(62)	14,438	25	25	25
	903,054	**800,567**	**776,058**	**747,592**	**747,592**	**779,721**
EXPENSE						
50 - SALARIES & BENEFITS	298,577	366,759	380,906	400,452	400,452	416,502
51 - MATERIALS & SUPPLIES	42,173	36,232	44,333	117,449	122,253	97,912
52 - CONTRACTUAL SERVCS	12,338	37,738	62,885	113,893	118,272	117,201
53 - CAPITAL OUTLAY	191,341	-	-	190,183	190,183	365,627
59 - INTERFUND & TFR OUT	90,741	81,760	117,724	117,871	117,871	195,058
	635,171	**522,489**	**605,848**	**939,848**	**949,031**	**1,192,300**
Net Revenue / (Expense)	**267,883**	**278,078**	**170,211**	**(192,256)**	**(201,439)**	**(412,579)**
				Beginning Fund Balance	**1,010,589**	**809,150**
				Ending Fund Balance	**809,150**	**396,571**

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
301 - LANDSCAPE RCYCLING CENTER FUND						
41 - INTERGOV. REVENUES						
301-41510 | OTHER GRANTS (NON-GOV)	-	-	20,928	20,928	20,928	-
	-	**-**	**20,928**	**20,928**	**20,928**	**-**
44 - CHARGES FOR SERVICE						
301-44310 | LANDSCAPE RECYCLING FEES	887,824	793,489	744,528	727,139	727,139	769,696
	887,824	**793,489**	**744,528**	**727,139**	**727,139**	**769,696**
45 - INVESTMENT INCOME						
301-45000 | INVESTMENT INCOME	15,540	7,140	(3,836)	(500)	(500)	10,000
	15,540	**7,140**	**(3,836)**	**(500)**	**(500)**	**10,000**
46 - MISC REVENUES						
301-46100 | SALE OF PROPERTY	-	-	14,320	-	-	-
301-46600 | CASH OVER/SHORT	(311)	(62)	118	25	25	25
	(311)	**(62)**	**14,438**	**25**	**25**	**25**
301 - LANDSCAPE RCYCLING CENTER FUND TOTAL	**903,054**	**800,567**	**776,058**	**747,592**	**747,592**	**779,721**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
30140402 - LANDSCAPE RECYCLING CENTER						
50 - SALARIES & BENEFITS						
30140402-50110 | SALARY - REGULAR EMPLOYEES	233,804	277,956	272,728	274,872	274,872	292,904
30140402-50131 | REGULAR OVERTIME	1,981	-	3,890	17,302	17,302	17,804
30140402-50160 | SEPARATION PAY	-	-	4,398	4,398	4,398	-
30140402-50210 | INSURANCE	17,052	32,903	46,056	43,321	43,321	48,589
30140402-50220 | FICA AND MEDICARE	18,196	20,486	20,545	21,373	21,373	20,891
30140402-50230 | EMPLOYEE ALLOWANCES	1,650	2,194	2,427	2,513	2,513	2,586
30140402-50240 | RHS CONTRIBUTION	384	522	1,255	1,258	1,258	1,295
30140402-50251 | IMRF & SURS	25,510	32,699	29,609	35,415	35,415	32,433
	298,577	**366,759**	**380,906**	**400,452**	**400,452**	**416,502**
51 - MATERIALS & SUPPLIES						
30140402-51100 | OFFICE SUPPLIES	674	972	987	1,053	1,053	1,084
30140402-51310 | CONSTRUCTION MATERIALS	10,612	10,375	4,130	38,775	41,928	18,365
30140402-51320 | REPAIR & MAINTENANCE MATERIALS	4,439	1,268	2,283	9,449	9,449	9,724
30140402-51330 | FUEL	20,819	19,352	34,369	60,282	60,282	60,620
30140402-51410 | SMALL TOOLS & EQUIPMENT	5,629	4,265	2,565	7,890	9,540	8,119
	42,173	**36,232**	**44,333**	**117,449**	**122,253**	**97,912**
52 - CONTRACTUAL SERVCS						
30140402-52104 | DISPOSAL & RECYCLING SERVICES	870	5,139	3,926	15,622	15,622	16,076
30140402-52199 | OTHER PROFESSIONAL SERVICES	-	-	375	9,347	9,347	9,619
30140402-52201 | BUILDING REPAIR & MAINT	2,609	5,488	5,261	5,261	5,261	5,414
30140402-52202 | EQUIPMENT REPAIR & MAINT	-	5,696	27,857	31,551	35,930	32,466
30140402-52320 | TRAVEL, EDUCATION AND TRAINING	145	45	60	1,913	1,913	1,969
30140402-52500 | INTERGOVERNMENTAL AND AGENCY	1,018	-	-	-	-	-
30140402-52600 | UTILITIES	22,708	270	3,681	11,825	11,825	12,168
30140402-52905 | EQUIPMENT RENTAL	-	298	1,803	15,622	15,622	16,076
30140402-52907 | CREDIT CARD & BANK FEES	1,612	16,172	15,994	15,095	15,095	15,533
30140402-52909 | ADV/MKTING/PUBLIC EDUCATION	5,469	3,892	3,171	5,795	5,795	5,964
30140402-52999 | OTHER CONTRACTUAL SERVICES	616	738	757	1,862	1,862	1,916
	35,046	**37,738**	**62,885**	**113,893**	**118,272**	**117,201**
53 - CAPITAL OUTLAY						
30140402-53301 | HIGHWAY AND STREETS	-	-	-	-	-	62,000
30140402-53410 | MACHINERY	185,541	-	-	175,187	175,187	288,631
30140402-53440 | OTHER EQUIPMENT	5,800	-	-	14,996	14,996	14,996
	191,341	**-**	**-**	**190,183**	**190,183**	**365,627**
59 - INTERFUND & TFR OUT						
30140402-59100 | TFR TO GENERAL FUND	40,576	41,692	42,735	42,735	42,735	106,423
30140402-59370 | TFR TO RETAINED RISK FUND	4,115	4,229	4,335	4,335	4,335	4,487
30140402-59600 | TFR TO EQUIPMENT SERVICES	42,105	32,480	66,796	66,796	66,796	64,054
30140402-59610 | TFR TO INFORMATION TECH FUND	3,945	3,359	3,858	4,005	4,005	20,094
	90,741	**81,760**	**117,724**	**117,871**	**117,871**	**195,058**
30140402 - LANDSCAPE RECYCLING CENTER TOTAL	**657,879**	**522,489**	**605,848**	**939,848**	**949,031**	**1,192,300**

FUND STATEMENT

302 - HOME RECYCLING FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
44 - CHARGES FOR SERVICE	756,101	700,029	600,946	671,721	671,721	778,951
45 - INVESTMENT INCOME	5,949	3,571	(1,742)	(500)	(500)	500
46 - MISC REVENUES	-	-	-	50	50	50
	762,050	**703,600**	**599,204**	**671,271**	**671,271**	**779,501**
EXPENSE						
50 - SALARIES & BENEFITS	96,846	99,969	103,168	102,278	102,278	110,520
51 - MATERIALS & SUPPLIES	33,116	333	-	40,448	40,448	38,604
52 - CONTRACTUAL SERVCS	405,505	395,032	415,912	470,909	473,114	470,270
59 - INTERFUND & TFR OUT	86,593	112,668	111,331	115,569	115,569	168,868
	622,059	**608,003**	**630,411**	**729,204**	**731,409**	**788,262**
Net Revenue / (Expense)	**139,990**	**95,597**	**(31,207)**	**(57,933)**	**(60,138)**	**(8,761)**
Beginning Fund Balance					**422,812**	**362,674**
Ending Fund Balance					**362,674**	**353,913**

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
302 - HOME RECYCLING FUND						
44 - CHARGES FOR SERVICE						
302-44321 | SINGLE FAMILY RECYCLING FEES	391,548	341,803	271,547	327,060	327,060	392,472
302-44322 | MULTI-FAMILY RECYCLING FEES	364,553	358,226	329,399	344,661	344,661	386,479
	756,101	**700,029**	**600,946**	**671,721**	**671,721**	**778,951**
45 - INVESTMENT INCOME						
302-45000 | INVESTMENT INCOME	5,949	3,571	(1,742)	(500)	(500)	500
	5,949	**3,571**	**(1,742)**	**(500)**	**(500)**	**500**
46 - MISC REVENUES						
302-46900 | OTHER MISCELLANEOUS REVENUES	-	-	-	50	50	50
	-	**-**	**-**	**50**	**50**	**50**
302 - HOME RECYCLING FUND TOTAL	**762,050**	**703,600**	**599,204**	**671,271**	**671,271**	**779,501**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
30240402 - HOME RECYCLING						
59 - INTERFUND & TFR OUT						
30240402-59300 | TFR TO VERF FUND	2,068	2,562	2,613	2,613	2,613	3,332
	2,068	**2,562**	**2,613**	**2,613**	**2,613**	**3,332**
30240402 - HOME RECYCLING TOTAL	**2,068**	**2,562**	**2,613**	**2,613**	**2,613**	**3,332**
30240452 - RECYCLING						
50 - SALARIES & BENEFITS						
30240452-50110 | SALARY - REGULAR EMPLOYEES	75,000	75,945	77,427	74,609	74,609	81,062
30240452-50131 | REGULAR OVERTIME	-	-	388	1,500	1,500	1,544
30240452-50210 | INSURANCE	8,144	8,756	10,717	10,178	10,178	12,054
30240452-50220 | FICA AND MEDICARE	5,606	5,644	5,797	5,708	5,708	6,073
30240452-50230 | EMPLOYEE ALLOWANCES	-	488	452	612	612	630
30240452-50240 | RHS CONTRIBUTION	-	203	209	210	210	217
30240452-50251 | IMRF & SURS	8,096	8,934	8,178	9,461	9,461	8,940
	96,846	**99,969**	**103,168**	**102,278**	**102,278**	**110,520**
51 - MATERIALS & SUPPLIES						
30240452-51900 | OTHER SUPPLIES	33,116	333	-	40,448	40,448	38,604
	33,116	**333**	**-**	**40,448**	**40,448**	**38,604**
52 - CONTRACTUAL SERVCS						
30240452-52102 | TECHNOLOGY SERVICES	-	-	-	1,019	1,019	1,049
30240452-52104 | DISPOSAL & RECYCLING SERVICES	381,813	372,270	392,060	431,217	433,422	426,433
30240452-52310 | DUES AND MEMBERSHIPS	700	775	875	900	900	900
30240452-52320 | TRAVEL, EDUCATION AND TRAINING	2,501	-	-	4,281	4,281	4,406
30240452-52902 | POSTAGE & PRINTING	7,458	-	-	5,400	5,400	8,574
30240452-52907 | CREDIT CARD & BANK FEES	2,014	136	99	947	947	975
30240452-52909 | ADV/MKTING/PUBLIC EDUCATION	1,195	873	1,591	3,708	3,708	3,816
30240452-52999 | OTHER CONTRACTUAL SERVICES	9,824	20,978	21,287	23,437	23,437	24,117
	405,505	**395,032**	**415,912**	**470,909**	**473,114**	**470,270**
59 - INTERFUND & TFR OUT						
30240452-59099 | OTHER INTERDEPT CHARGES	-	22,859	19,240	24,000	24,000	24,000
30240452-59100 | TFR TO GENERAL FUND	78,305	80,459	82,471	82,471	82,471	133,616
30240452-59370 | TFR TO RETAINED RISK FUND	1,837	1,888	1,936	1,936	1,936	2,004
30240452-59600 | TFR TO EQUIPMENT SERVICES	-	1,041	653	-	-	345
30240452-59610 | TFR TO INFORMATION TECH FUND	4,383	3,860	4,418	4,549	4,549	5,571
	84,525	**110,106**	**108,718**	**112,956**	**112,956**	**165,536**
30240452 - RECYCLING TOTAL	**619,991**	**605,441**	**627,798**	**726,591**	**728,796**	**784,930**

FUND STATEMENT

310 - POLICE SPECIAL FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
41 - INTERGOV. REVENUES	10,199	40,478	48,777	61,870	61,870	40,000
43 - FINE, FORF & PENALTY	45,376	64,861	39,447	34,632	34,632	50,000
45 - INVESTMENT INCOME	1,932	1,161	(612)	(100)	(100)	-
46 - MISC REVENUES	6,001	-	-	-	-	-
49 - TRANSFERS IN	-	-	-	-	-	-
	63,508	**106,500**	**87,611**	**96,402**	**96,402**	**90,000**
EXPENSE						
50 - SALARIES & BENEFITS	-	34,660	31,497	28,119	28,119	39,090
51 - MATERIALS & SUPPLIES	1,479	1,728	2,062	1,819	1,819	7,000
52 - CONTRACTUAL SERVCS	-	-	-	-	-	-
53 - CAPITAL OUTLAY	2,423	8,034	5,307	7,058	7,058	43,000
59 - INTERFUND & TFR OUT	9,412	12,194	21,649	16,748	16,748	12,737
	13,313	**56,615**	**60,514**	**53,744**	**53,744**	**101,827**
Net Revenue / (Expense)	**50,195**	**49,884**	**27,097**	**42,658**	**42,658**	**(11,827)**
			Beginning Fund Balance		**157,831**	**200,489**
			Ending Fund Balance		**200,489**	**188,662**

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
310 - POLICE SPECIAL FUNDS						
45 - INVESTMENT INCOME						
310-45000 | INVESTMENT INCOME	1,932	1,161	(612)	(100)	(100)	-
	1,932	**1,161**	**(612)**	**(100)**	**(100)**	**-**
310 - POLICE SPECIAL FUNDS TOTAL	**1,932**	**1,161**	**(612)**	**(100)**	**(100)**	**-**
31020205 - POLICE DUI						
43 - FINE, FORF & PENALTY						
31020205-43301 | DUI FINES	7,644	16,346	6,416	6,305	6,305	10,000
	7,644	**16,346**	**6,416**	**6,305**	**6,305**	**10,000**
31020205 - POLICE DUI TOTAL	**7,644**	**16,346**	**6,416**	**6,305**	**6,305**	**10,000**
31020206 - STATE NARCOTICS FORFEITURES						
43 - FINE, FORF & PENALTY						
31020206-43302 | STATE DRUG SEIZURES	36,196	47,112	32,149	28,327	28,327	30,000
	36,196	**47,112**	**32,149**	**28,327**	**28,327**	**30,000**
46 - MISC REVENUES						
31020206-46100 | SALE OF PROPERTY	6,001	-	-	-	-	-
	6,001	**-**	**-**	**-**	**-**	**-**
31020206 - STATE NARCOTICS FORFEITURES TOTAL	**42,197**	**47,112**	**32,149**	**28,327**	**28,327**	**30,000**
31020207 - FEDERAL NARCOTICS FORFEITURES						
43 - FINE, FORF & PENALTY						
31020207-43303 | FEDERAL DRUG SEIZURES	-	-	-	-	-	10,000
	-	**-**	**-**	**-**	**-**	**10,000**
31020207 - FEDERAL NARCOTICS FORFEITURES TOTAL	**-**	**-**	**-**	**-**	**-**	**10,000**
31020210 - E-CITATIONS						
43 - FINE, FORF & PENALTY						
31020210-43999 | OTHER FINES	1,536	1,403	882	-	-	-
	1,536	**1,403**	**882**	**-**	**-**	**-**
31020210 - E-CITATIONS TOTAL	**1,536**	**1,403**	**882**	**-**	**-**	**-**
31020212 - CANNABIS EXCISE TAX						
41 - INTERGOV. REVENUES						
31020212-41200 | OTHER STATE RECEIPTS	10,199	40,478	48,777	61,870	61,870	40,000
	10,199	**40,478**	**48,777**	**61,870**	**61,870**	**40,000**
31020212 - CANNABIS EXCISE TAX TOTAL	**10,199**	**40,478**	**48,777**	**61,870**	**61,870**	**40,000**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
31020205 - POLICE DUI						
53 - CAPITAL OUTLAY						
31020205-53440 | OTHER EQUIPMENT	480	5,290	-	-	-	10,000
	480	**5,290**	**-**	**-**	**-**	**10,000**
31020205 - POLICE DUI TOTAL	**480**	**5,290**	**-**	**-**	**-**	**10,000**
31020206 - STATE NARCOTICS FORFEITURES						
51 - MATERIALS & SUPPLIES						
31020206-51410 | SMALL TOOLS & EQUIPMENT	1,479	1,728	2,062	1,819	1,819	7,000
	1,479	**1,728**	**2,062**	**1,819**	**1,819**	**7,000**
53 - CAPITAL OUTLAY						
31020206-53440 | OTHER EQUIPMENT	1,943	2,744	5,307	7,058	7,058	23,000
	1,943	**2,744**	**5,307**	**7,058**	**7,058**	**23,000**
59 - INTERFUND & TFR OUT						
31020206-59600 | TFR TO EQUIPMENT SERVICES	9,412	12,194	16,049	10,898	10,898	12,737
31020206-59610 | TFR TO INFORMATION TECH FUND	-	-	-	250	250	-
	9,412	**12,194**	**16,049**	**11,148**	**11,148**	**12,737**
31020206 - STATE NARCOTICS FORFEITURES TOTAL	**12,833**	**16,666**	**23,418**	**20,025**	**20,025**	**42,737**
31020207 - FEDERAL NARCOTICS FORFEITURES						
53 - CAPITAL OUTLAY						
31020207-53440 | OTHER EQUIPMENT	-	-	-	-	-	10,000
	-	**-**	**-**	**-**	**-**	**10,000**
59 - INTERFUND & TFR OUT						
31020207-59300 | TFR TO VERF FUND	-	-	5,600	5,600	5,600	-
	-	**-**	**5,600**	**5,600**	**5,600**	**-**
31020207 - FEDERAL NARCOTICS FORFEITURES TOTAL	**-**	**-**	**5,600**	**5,600**	**5,600**	**10,000**
31020212 - CANNABIS EXCISE TAX						
50 - SALARIES & BENEFITS						
31020212-50110 | SALARY - REGULAR EMPLOYEES	-	30,364	27,043	24,400	24,400	32,972
31020212-50210 | INSURANCE	-	3,859	4,083	3,246	3,246	5,669
31020212-50220 | FICA AND MEDICARE	-	437	371	473	473	449
	-	**34,660**	**31,497**	**28,119**	**28,119**	**39,090**
31020212 - CANNABIS EXCISE TAX TOTAL	**-**	**34,660**	**31,497**	**28,119**	**28,119**	**39,090**

FUND STATEMENT

320 - CABLE TV PEG FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
44 - CHARGES FOR SERVICE	140,647	103,446	55,815	63,500	63,500	140,437
45 - INVESTMENT INCOME	3,223	1,411	(752)	100	100	1,000
49 - TRANSFERS IN	-	-	-	-	-	-
	143,870	**104,857**	**55,063**	**63,600**	**63,600**	**141,437**
EXPENSE						
50 - SALARIES & BENEFITS	104,687	903	-	-	-	-
51 - MATERIALS & SUPPLIES	2,279	5,799	18,748	14,191	16,033	15,049
52 - CONTRACTUAL SERVCS	3,196	3,765	3,171	8,342	8,342	8,628
53 - CAPITAL OUTLAY	11,767	30,201	85,104	83,877	83,877	96,000
59 - INTERFUND & TFR OUT	18,141	17,411	15,742	14,806	14,806	2
	140,069	**58,079**	**122,764**	**121,216**	**123,058**	**119,679**
Net Revenue / (Expense)	**3,801**	**46,778**	**(67,701)**	**(57,616)**	**(59,458)**	**21,758**
				Beginning Fund Balance	**174,948**	**115,490**
				Ending Fund Balance	**115,490**	**137,248**

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
320 - CABLE TV PEG FUND						
44 - CHARGES FOR SERVICE						
320-44210 | UPTV PEG FEE	129,497	96,446	46,640	55,000	55,000	140,437
320-44999 | OTHER FEES	11,150	7,000	9,175	8,500	8,500	-
	140,647	**103,446**	**55,815**	**63,500**	**63,500**	**140,437**
45 - INVESTMENT INCOME						
320-45000 | INVESTMENT INCOME	3,223	1,411	(752)	100	100	1,000
	3,223	**1,411**	**(752)**	**100**	**100**	**1,000**
320 - CABLE TV PEG FUND TOTAL	**143,870**	**104,857**	**55,063**	**63,600**	**63,600**	**141,437**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
32010107 - UPTV PEG						
50 - SALARIES & BENEFITS						
32010107-50110 | SALARY - REGULAR EMPLOYEES	57,862	467	-	-	-	-
32010107-50120 | SALARY - TEMPORARY EMPLOYEES	26,977	271	-	-	-	-
32010107-50210 | INSURANCE	6,480	54	-	-	-	-
32010107-50220 | FICA AND MEDICARE	6,490	56	-	-	-	-
32010107-50240 | RHS CONTRIBUTION	654	-	-	-	-	-
32010107-50251 | IMRF & SURS	6,224	55	-	-	-	-
	104,687	**903**	**-**	**-**	**-**	**-**
51 - MATERIALS & SUPPLIES						
32010107-51410 | SMALL TOOLS & EQUIPMENT	1,870	5,765	18,670	13,658	15,500	14,500
32010107-51900 | OTHER SUPPLIES	408	34	78	533	533	549
	2,279	**5,799**	**18,748**	**14,191**	**16,033**	**15,049**
52 - CONTRACTUAL SERVCS						
32010107-52102 | TECHNOLOGY SERVICES	2,186	2,341	1,624	3,000	3,000	3,204
32010107-52202 | EQUIPMENT REPAIR & MAINT	-	50	500	2,130	2,130	2,192
32010107-52310 | DUES AND MEMBERSHIPS	978	738	-	1,050	1,050	1,050
32010107-52320 | TRAVEL, EDUCATION AND TRAINING	-	470	1,047	1,500	1,500	1,500
32010107-52600 | UTILITIES	-	-	-	129	129	133
32010107-52909 | ADV/MKTING/PUBLIC EDUCATION	32	166	-	533	533	549
	3,196	**3,765**	**3,171**	**8,342**	**8,342**	**8,628**
53 - CAPITAL OUTLAY						
32010107-53410 | MACHINERY	11,767	30,201	85,104	83,877	83,877	46,000
32010107-53440 | OTHER EQUIPMENT	-	-	-	-	-	50,000
	11,767	**30,201**	**85,104**	**83,877**	**83,877**	**96,000**
59 - INTERFUND & TFR OUT						
32010107-59370 | TFR TO RETAINED RISK FUND	4,437	4,560	1,169	-	-	-
32010107-59610 | TFR TO INFORMATION TECH FUND	13,704	12,851	14,574	14,806	14,806	2
	18,141	**17,411**	**15,742**	**14,806**	**14,806**	**2**
32010107 - UPTV PEG TOTAL	**140,069**	**58,079**	**122,764**	**121,216**	**123,058**	**119,679**

FUND STATEMENT

321 - ARMS PROGRAMMING FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
41 - INTERGOV. REVENUES	133,445	127,324	-	-	-	-
45 - INVESTMENT INCOME	3,202	1,889	(1,030)	(50)	(50)	-
46 - MISC REVENUES	54,092	55,426	6,560	4,446	4,446	-
49 - TRANSFERS IN	27,760	28,524	-	-	-	-
	218,499	**213,163**	**5,530**	**4,396**	**4,396**	**-**
EXPENSE						
50 - SALARIES & BENEFITS	102,393	93,127	165	165	165	-
51 - MATERIALS & SUPPLIES	-	-	-	-	-	-
52 - CONTRACTUAL SERVCS	19,270	12,399	23,274	30,000	30,000	203,578
59 - INTERFUND & TFR OUT	29,353	29,497	-	-	-	40,446
	151,016	**135,022**	**23,438**	**30,165**	**30,165**	**244,024**
Net Revenue / (Expense)	**67,483**	**78,141**	**(17,908)**	**(25,769)**	**(25,769)**	**(244,024)**
				Beginning Fund Balance	**269,793**	**244,024**
				Ending Fund Balance	**244,024**	**-**

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
321 - ARMS PROGRAMMING FUND						
41 - INTERGOV. REVENUES						
321-41602 | ARMS AGREEMENT	133,445	127,324	-	-	-	-
	133,445	**127,324**	**-**	**-**	**-**	**-**
45 - INVESTMENT INCOME						
321-45000 | INVESTMENT INCOME	3,202	1,889	(1,030)	(50)	(50)	-
	3,202	**1,889**	**(1,030)**	**(50)**	**(50)**	**-**
46 - MISC REVENUES						
321-46900 | OTHER MISCELLANEOUS REVENUES	54,092	55,426	6,560	4,446	4,446	-
	54,092	**55,426**	**6,560**	**4,446**	**4,446**	**-**
49 - TRANSFERS IN						
321-49100 | TFR FROM GENERAL FUND	27,760	28,524	-	-	-	-
	27,760	**28,524**	**-**	**-**	**-**	**-**
321 - ARMS PROGRAMMING FUND TOTAL	**218,499**	**213,163**	**5,530**	**4,396**	**4,396**	**-**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
32110108 - ARMS						
50 - SALARIES & BENEFITS						
32110108-50110 | SALARY - REGULAR EMPLOYEES	65,074	71,481	-	-	-	-
32110108-50120 | SALARY - TEMPORARY EMPLOYEES	21,690	10	-	-	-	-
32110108-50160 | SEPARATION PAY	-	4,521	-	-	-	-
32110108-50210 | INSURANCE	1,488	1,866	153	153	153	-
32110108-50220 | FICA AND MEDICARE	6,750	5,956	12	12	12	-
32110108-50230 | EMPLOYEE ALLOWANCES	371	350	-	-	-	-
32110108-50251 | IMRF & SURS	7,020	8,943	-	-	-	-
	102,393	**93,127**	**165**	**165**	**165**	**-**
52 - CONTRACTUAL SERVCS						
32110108-52102 | TECHNOLOGY SERVICES	18,732	12,399	23,274	28,000	28,000	15,000
32110108-52320 | TRAVEL, EDUCATION AND TRAINING	537	-	-	2,000	2,000	-
32110108-52500 | INTERGOVERNMENTAL AND AGENCY	-	-	-	-	-	188,578
	19,270	**12,399**	**23,274**	**30,000**	**30,000**	**203,578**
59 - INTERFUND & TFR OUT						
32110108-59100 | TFR TO GENERAL FUND	-	-	-	-	-	40,446
32110108-59370 | TFR TO RETAINED RISK FUND	2,880	2,960	-	-	-	-
32110108-59610 | TFR TO INFORMATION TECH FUND	26,473	26,537	-	-	-	-
	29,353	**29,497**	**-**	**-**	**-**	**40,446**
32110108 - ARMS TOTAL	**151,016**	**135,022**	**23,438**	**30,165**	**30,165**	**244,024**

FUND STATEMENT

322 - CUSWDS FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
41 - INTERGOV. REVENUES	-	6,435	9,972	12,967	12,967	12,967
44 - CHARGES FOR SERVICE	-	198,000	-	-	-	-
45 - INVESTMENT INCOME	-	-	92	50	50	250
	-	**204,435**	**10,064**	**13,017**	**13,017**	**13,217**
EXPENSE						
51 - MATERIALS & SUPPLIES	-	34	68	669	669	1,049
52 - CONTRACTUAL SERVCS	-	30,122	32,553	34,510	34,510	31,984
53 - CAPITAL OUTLAY	-	6,368	16,920	16,920	16,920	20,000
59 - INTERFUND & TFR OUT	-	13,335	13,669	13,669	13,669	14,011
	-	**49,859**	**63,210**	**65,768**	**65,768**	**67,044**
Net Revenue / (Expense)	**-**	**154,575**	**(53,146)**	**(52,751)**	**(52,751)**	**(53,827)**
Beginning Fund Balance					**251,068**	**198,317**
Ending Fund Balance					**198,317**	**144,490**

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
322 - CUSWDS FUND						
41 - INTERGOV. REVENUES						
322-41699 | OTHER INTERGOV PAYMENTS	-	6,435	9,972	12,967	12,967	12,967
	-	**6,435**	**9,972**	**12,967**	**12,967**	**12,967**
44 - CHARGES FOR SERVICE						
322-44505 | PROPERTY RENTAL	-	198,000	-	-	-	-
	-	**198,000**	**-**	**-**	**-**	**-**
45 - INVESTMENT INCOME						
322-45000 | INVESTMENT INCOME	-	-	92	50	50	250
	-	**-**	**92**	**50**	**50**	**250**
322 - CUSWDS FUND TOTAL	**-**	**204,435**	**10,064**	**13,017**	**13,017**	**13,217**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
32240453 - CUSWDS						
51 - MATERIALS & SUPPLIES						
32240453-51900 | OTHER SUPPLIES	-	34	68	669	669	1,049
	-	**34**	**68**	**669**	**669**	**1,049**
52 - CONTRACTUAL SERVCS						
32240453-52106 | ARCHITECTURAL & ENG SERVICES	-	17,448	15,328	15,339	15,339	10,486
32240453-52199 | OTHER PROFESSIONAL SERVICES	-	5,793	6,118	7,553	7,553	8,389
32240453-52202 | EQUIPMENT REPAIR & MAINT	-	673	-	-	-	2,098
32240453-52600 | UTILITIES	-	-	-	510	510	525
32240453-52906 | LANDSCAPING SERVICES	-	6,208	11,108	11,108	11,108	10,486
	-	**30,122**	**32,553**	**34,510**	**34,510**	**31,984**
53 - CAPITAL OUTLAY						
32240453-53440 | OTHER EQUIPMENT	-	6,368	16,920	16,920	16,920	20,000
	-	**6,368**	**16,920**	**16,920**	**16,920**	**20,000**
59 - INTERFUND & TFR OUT						
32240453-59100 | TFR TO GENERAL FUND	-	13,335	13,669	13,669	13,669	14,011
	-	**13,335**	**13,669**	**13,669**	**13,669**	**14,011**
32240453 - CUSWDS TOTAL	**-**	**49,859**	**63,210**	**65,768**	**65,768**	**67,044**

FUND STATEMENT

330 - COMMUNITY DEV SPECIAL FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
41 - INTERGOV. REVENUES	20,931	30,170	6,900	-	-	-
45 - INVESTMENT INCOME	125	-	-	-	-	1,000
46 - MISC REVENUES	30,536	20,995	-	-	-	-
49 - TRANSFERS IN	299,731	228,801	214,161	234,990	234,990	372,234
	351,323	**279,966**	**221,061**	**234,990**	**234,990**	**373,234**
EXPENSE						
50 - SALARIES & BENEFITS	351,960	229,022	241,069	273,575	273,575	400,834
51 - MATERIALS & SUPPLIES	84	47	885	700	700	721
52 - CONTRACTUAL SERVCS	31,665	22,941	24,669	25,774	25,774	24,745
53 - CAPITAL OUTLAY	9,966	-	-	-	-	-
59 - INTERFUND & TFR OUT	-	-	-	-	-	-
	393,675	**252,010**	**266,624**	**300,049**	**300,049**	**426,300**
Net Revenue / (Expense)	**(42,352)**	**27,956**	**(45,563)**	**(65,059)**	**(65,059)**	**(53,066)**
Beginning Fund Balance					**142,589**	**77,530**
Ending Fund Balance					**77,530**	**24,464**

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
330 - COMMUNITY DEV SPECIAL FUND						
41 - INTERGOV. REVENUES						
330-41360 | OTHER FEDERAL GRANTS	-	-	6,900	-	-	-
	-	-	6,900	-	-	-
45 - INVESTMENT INCOME						
330-45000 | INVESTMENT INCOME	125	-	-	-	-	1,000
	125	-	-	-	-	1,000
46 - MISC REVENUES						
330-46290 | OTHER REIMBURSEMENTS	18,104	5,359	-	-	-	-
330-46350 | LOCAL GRANTS	12,432	15,611	-	-	-	-
330-46900 | OTHER MISCELLANEOUS REVENUES	-	25	-	-	-	-
	30,536	20,995	-	-	-	-
49 - TRANSFERS IN						
330-49331 | TFR FROM CD GRANT FUND	299,731	228,801	214,161	234,990	234,990	372,234
	299,731	228,801	214,161	234,990	234,990	372,234
330 - COMMUNITY DEV SPECIAL FUND TOTAL	**330,392**	**249,796**	**221,061**	**234,990**	**234,990**	**373,234**
33050536 - ABANDONED PROPERTY PROGRAM						
41 - INTERGOV. REVENUES						
33050536-41140 | STATE GRANTS - HOUSING & CD	20,931	30,170	-	-	-	-
	20,931	30,170	-	-	-	-
33050536 - ABANDONED PROPERTY PROGRAM TOTAL	**20,931**	**30,170**	**-**	**-**	**-**	**-**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
33050530 - COMMUNITY DEVELOPMENT						
50 - SALARIES & BENEFITS						
33050530-50110 | SALARY - REGULAR EMPLOYEES	198,111	174,033	181,295	200,341	200,341	296,747
33050530-50160 | SEPARATION PAY	89,196	1,422	431	216	216	-
33050530-50210 | INSURANCE	18,453	19,713	26,519	30,675	30,675	53,373
33050530-50220 | FICA AND MEDICARE	20,795	13,202	13,519	15,852	15,852	20,905
33050530-50240 | RHS CONTRIBUTION	949	218	218	218	218	225
33050530-50251 | IMRF & SURS	24,456	20,434	19,088	26,273	26,273	29,584
	351,960	**229,022**	**241,069**	**273,575**	**273,575**	**400,834**
51 - MATERIALS & SUPPLIES						
33050530-51100 | OFFICE SUPPLIES	84	47	885	700	700	721
	84	**47**	**885**	**700**	**700**	**721**
52 - CONTRACTUAL SERVCS						
33050530-52104 | DISPOSAL & RECYCLING SERVICES	1,542	-	10,194	10,200	10,200	10,290
33050530-52310 | DUES AND MEMBERSHIPS	684	699	985	1,375	1,375	675
33050530-52320 | TRAVEL, EDUCATION AND TRAINING	1,928	5,148	8,933	7,850	7,850	7,400
33050530-52902 | POSTAGE & PRINTING	11,007	5,416	3,437	5,149	5,149	5,145
33050530-52999 | OTHER CONTRACTUAL SERVICES	1,955	983	1,120	1,200	1,200	1,235
	17,116	**12,246**	**24,669**	**25,774**	**25,774**	**24,745**
53 - CAPITAL OUTLAY						
33050530-53440 | OTHER EQUIPMENT	9,966	-	-	-	-	-
	9,966	**-**	**-**	**-**	**-**	**-**
59 - INTERFUND & TFR OUT						
33050530-59610 | TFR TO INFORMATION TECH FUND	-	-	-	-	-	-
	-	**-**	**-**	**-**	**-**	**-**
33050530 - COMMUNITY DEVELOPMENT TOTAL	**379,126**	**241,315**	**266,624**	**300,049**	**300,049**	**426,300**
33050536 - ABANDONED PROPERTY PROGRAM						
52 - CONTRACTUAL SERVCS						
33050536-52800 | GRANT MISC CONTRACTUAL SERVICE	14,549	10,695	-	-	-	-
	14,549	**10,695**	**-**	**-**	**-**	**-**
33050536 - ABANDONED PROPERTY PROGRAM TOTAL	**14,549**	**10,695**	**-**	**-**	**-**	**-**

FUND STATEMENT

331 - COMMUNITY DEV GRANTS FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
41 - INTERGOV. REVENUES	1,635,789	1,416,497	708,202	1,076,219	1,076,219	6,085,533
45 - INVESTMENT INCOME	-	-	-	-	-	-
46 - MISC REVENUES	15,931	275	67,898	60,000	60,000	15,000
49 - TRANSFERS IN	-	-	-	-	-	-
	1,651,720	**1,416,772**	**776,100**	**1,136,219**	**1,136,219**	**6,100,533**
EXPENSE						
50 - SALARIES & BENEFITS	-	-	-	-	-	-
51 - MATERIALS & SUPPLIES	-	-	-	-	-	-
52 - CONTRACTUAL SERVCS	806,913	713,297	897,937	988,030	988,030	5,328,299
53 - CAPITAL OUTLAY	108,358	387,772	97,096	97,096	97,096	400,000
59 - INTERFUND & TFR OUT	299,757	228,801	214,161	234,990	234,990	372,234
	1,215,028	**1,329,869**	**1,209,194**	**1,320,116**	**1,320,116**	**6,100,533**
Net Revenue / (Expense)	**436,692**	**86,903**	**(433,094)**	**(183,897)**	**(183,897)**	**-**
			Beginning Fund Balance	**(110,347)**	**(294,244)**	
			Ending Fund Balance	**(294,244)**	**(294,244)**	

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
33150531 - COMMUNITY DEV BLOCK GRANT						
41 - INTERGOV. REVENUES						
33150531-41340 | FEDERAL GRANTS - HOUSING & CD	345,569	925,932	458,804	551,449	551,449	1,151,404
	345,569	**925,932**	**458,804**	**551,449**	**551,449**	**1,151,404**
46 - MISC REVENUES						
33150531-46700 | GRANTS PROGRAM INCOME	14,681	-	18,946	15,000	15,000	15,000
33150531-46900 | OTHER MISCELLANEOUS REVENUES	-	275	4,050	-	-	-
	14,681	**275**	**22,996**	**15,000**	**15,000**	**15,000**
33150531 - COMMUNITY DEV BLOCK GRANT TOTAL	**360,250**	**926,207**	**481,799**	**566,449**	**566,449**	**1,166,404**
33150532 - HOME						
41 - INTERGOV. REVENUES						
33150532-41340 | FEDERAL GRANTS - HOUSING & CD	1,288,004	425,917	202,683	338,250	338,250	4,871,629
	1,288,004	**425,917**	**202,683**	**338,250**	**338,250**	**4,871,629**
46 - MISC REVENUES						
33150532-46700 | GRANTS PROGRAM INCOME	1,250	-	44,902	45,000	45,000	-
	1,250	**-**	**44,902**	**45,000**	**45,000**	**-**
33150532 - HOME TOTAL	**1,289,254**	**425,917**	**247,585**	**383,250**	**383,250**	**4,871,629**
33150533 - EMERGENCY SOLUTIONS GRANT						
41 - INTERGOV. REVENUES						
33150533-41340 | FEDERAL GRANTS - HOUSING & CD	2,216	64,648	46,715	186,520	186,520	62,500
	2,216	**64,648**	**46,715**	**186,520**	**186,520**	**62,500**
33150533 - EMERGENCY SOLUTIONS GRANT TOTAL	**2,216**	**64,648**	**46,715**	**186,520**	**186,520**	**62,500**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
33150531 - COMMUNITY DEV BLOCK GRANT						
52 - CONTRACTUAL SERVCS						
33150531-52105-40170 | PLANNING SERVICES [CDBG SIDEWALKS]	-	-	-	-	-	100,000
33150531-52800 | GRANT MISC CONTRACTUAL SERVICE	31,684	412,897	242,702	305,461	305,461	526,404
	31,684	**412,897**	**242,702**	**305,461**	**305,461**	**626,404**
53 - CAPITAL OUTLAY						
33150531-53100 | LAND	-	194,579	-	-	-	-
33150531-53301-40112 | HIGHWAY AND STREETS [PAVEMENT MANAGEMENT]	-	-	-	-	-	-
33150531-53302-40605 | LIGHTING AND SIGNALS [KINCH STREETLIGHTING]	8,358	193,192	-	-	-	-
33150531-53303-40170 | STORMWATER [CDBG SIDEWALKS]	-	-	-	-	-	400,000
33150531-53305-40123 | OTHER CONSTRUCTION [SIDEWALKS & STREETLIGHT IMPROVEMENT]	129,673	-	-	-	-	-
33150531-53440 | OTHER EQUIPMENT	-	-	97,096	97,096	97,096	-
	138,031	**387,772**	**97,096**	**97,096**	**97,096**	**400,000**
59 - INTERFUND & TFR OUT						
33150531-59330 | TFR TO CD SPECIAL FUND	211,222	174,877	142,973	148,892	148,892	140,000
	211,222	**174,877**	**142,973**	**148,892**	**148,892**	**140,000**
33150531 - COMMUNITY DEV BLOCK GRANT TOTAL	**380,938**	**975,545**	**482,771**	**551,449**	**551,449**	**1,166,404**
33150532 - HOME						
52 - CONTRACTUAL SERVCS						
33150532-52800 | GRANT MISC CONTRACTUAL SERVICE	760,040	300,400	359,813	315,000	315,000	4,664,395
	760,040	**300,400**	**359,813**	**315,000**	**315,000**	**4,664,395**
59 - INTERFUND & TFR OUT						
33150532-59330 | TFR TO CD SPECIAL FUND	88,483	53,924	51,767	68,250	68,250	207,234
	88,483	**53,924**	**51,767**	**68,250**	**68,250**	**207,234**
33150532 - HOME TOTAL	**848,523**	**354,324**	**411,580**	**383,250**	**383,250**	**4,871,629**
33150533 - EMERGENCY SOLUTIONS GRANT						
52 - CONTRACTUAL SERVCS						
33150533-52800 | GRANT MISC CONTRACTUAL SERVICE	15,240	-	295,421	367,569	367,569	37,500
	15,240	**-**	**295,421**	**367,569**	**367,569**	**37,500**
59 - INTERFUND & TFR OUT						
33150533-59330 | TFR TO CD SPECIAL FUND	-	-	19,421	17,848	17,848	25,000
	-	**-**	**19,421**	**17,848**	**17,848**	**25,000**
33150533 - EMERGENCY SOLUTIONS GRANT TOTAL	**15,240**	**-**	**314,843**	**385,417**	**385,417**	**62,500**

FUND STATEMENT

332 - URBANA MARKET FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
41 - INTERGOV. REVENUES	5,000	4,000	11,099	-	-	11,100
44 - CHARGES FOR SERVICE	103,818	28,015	127,293	92,938	92,938	95,500
45 - INVESTMENT INCOME	2,207	519	(91)	(50)	(50)	1,000
46 - MISC REVENUES	4,335	-	-	-	-	-
49 - TRANSFERS IN	-	-	-	-	-	50,000
	115,360	**32,534**	**138,301**	**92,888**	**92,888**	**157,600**
EXPENSE						
50 - SALARIES & BENEFITS	71,781	67,541	63,926	76,015	76,015	86,577
52 - CONTRACTUAL SERVCS	29,709	28,557	17,326	54,379	54,379	48,662
59 - INTERFUND & TFR OUT	4,320	3,272	3,807	4,073	4,073	4,438
	105,811	**99,369**	**85,059**	**134,467**	**134,467**	**139,677**
Net Revenue / (Expense)	**9,549**	**(66,836)**	**53,242**	**(41,579)**	**(41,579)**	**17,923**
				Beginning Fund Balance	**20,857**	**(20,722)**
				Ending Fund Balance	**(20,722)**	**(2,799)**

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
332 - FARMERS MARKET FUND						
41 - INTERGOV. REVENUES						
332-41150 | STATE GRANTS - CULTURE & RECR	5,000	4,000	-	-	-	-
332-41360 | OTHER FEDERAL GRANTS	-	-	11,099	-	-	11,100
	5,000	**4,000**	**11,099**	**-**	**-**	**11,100**
44 - CHARGES FOR SERVICE						
332-44504 | FARMERS MARKET REVENUE	103,818	28,015	127,293	92,938	92,938	95,500
	103,818	**28,015**	**127,293**	**92,938**	**92,938**	**95,500**
45 - INVESTMENT INCOME						
332-45000 | INVESTMENT INCOME	2,207	519	(91)	(50)	(50)	1,000
	2,207	**519**	**(91)**	**(50)**	**(50)**	**1,000**
46 - MISC REVENUES						
332-46350 | LOCAL GRANTS	4,335	-	-	-	-	-
	4,335	**-**	**-**	**-**	**-**	**-**
49 - TRANSFERS IN						
332-49350 | TRF FROM ARPA	-	-	-	-	-	50,000
	-	**-**	**-**	**-**	**-**	**50,000**
332 - FARMERS MARKET FUND TOTAL	**115,360**	**32,534**	**138,301**	**92,888**	**92,888**	**157,600**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
33250501 - ECONOMIC DEVELOPMENT						
52 - CONTRACTUAL SERVCS						
33250501-52999 | OTHER CONTRACTUAL SERVICES	-	-	-	5,617	5,617	5,780
	-	-	-	5,617	5,617	5,780
33250501 - ECONOMIC DEVELOPMENT TOTAL	-	-	-	5,617	5,617	5,780
33250503 - FARMERS MARKET						
50 - SALARIES & BENEFITS						
33250503-50110 | SALARY - REGULAR EMPLOYEES	37,197	39,364	39,261	36,358	36,358	38,574
33250503-50120 | SALARY - TEMPORARY EMPLOYEES	20,602	14,383	10,513	24,513	24,513	24,081
33250503-50210 | INSURANCE	5,492	5,234	6,412	6,074	6,074	15,067
33250503-50220 | FICA AND MEDICARE	4,262	3,903	3,613	3,414	3,414	4,581
33250503-50251 | IMRF & SURS	4,228	4,656	4,127	5,656	5,656	4,274
	71,781	67,541	63,926	76,015	76,015	86,577
52 - CONTRACTUAL SERVCS						
33250503-52310 | DUES AND MEMBERSHIPS	-	-	-	50	50	52
33250503-52320 | TRAVEL, EDUCATION AND TRAINING	-	200	-	2,044	2,044	2,104
33250503-52600 | UTILITIES	425	432	396	512	512	527
33250503-52710 | INSURANCE PREMIUM	328	500	500	510	510	525
33250503-52800 | GRANT MISC CONTRACTUAL SERVICE	10,242	11,305	2,238	18,342	18,342	13,899
33250503-52902 | POSTAGE & PRINTING	18	51	11	1,042	1,042	750
33250503-52907 | CREDIT CARD & BANK FEES	260	247	55	612	612	630
33250503-52909 | ADV/MKTING/PUBLIC EDUCATION	15,611	10,883	8,541	19,401	19,401	17,964
33250503-52999 | OTHER CONTRACTUAL SERVICES	2,826	4,939	5,585	6,249	6,249	6,431
	29,709	28,557	17,326	48,762	48,762	42,882
59 - INTERFUND & TFR OUT						
33250503-59610 | TFR TO INFORMATION TECH FUND	4,320	3,272	3,807	4,073	4,073	4,438
	4,320	3,272	3,807	4,073	4,073	4,438
33250503 - FARMERS MARKET TOTAL	105,811	99,369	85,059	128,850	128,850	133,897

FUND STATEMENT

340 - POST TIF CLOSURE FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
40 - TAXES	-	-	-	-	-	-
45 - INVESTMENT INCOME	1,982	189	-	-	-	-
46 - MISC REVENUES	-	-	-	-	-	-
49 - TRANSFERS IN	-	-	170	85	85	-
	1,982	**189**	**170**	**85**	**85**	**-**
EXPENSE						
52 - CONTRACTUAL SERVCS	-	78,427	-	-	-	-
59 - INTERFUND & TFR OUT	-	5,810	-	-	-	-
	-	**84,237**	**-**	**-**	**-**	**-**
Net Revenue / (Expense)	**1,982**	**(84,048)**	**170**	**85**	**85**	**-**
				Beginning Fund Balance	**(85)**	**-**
				Ending Fund Balance	**-**	**-**

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
340 - POST TIF CLOSURE FUND						
45 - INVESTMENT INCOME						
340-45000 | INVESTMENT INCOME	1,982	189	-	-	-	-
	1,982	**189**	**-**	**-**	**-**	**-**
49 - TRANSFERS IN						
340-49342 | TFR FROM TIF 2	-	-	170	85	85	-
	-	**-**	**170**	**85**	**85**	**-**
340 - POST TIF CLOSURE FUND TOTAL	**1,982**	**189**	**170**	**85**	**85**	**-**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
34050501 - ECONOMIC DEVELOPMENT						
52 - CONTRACTUAL SERVCS						
34050501-52410 | DEVELOPMENT INCENTIVES	-	39,255	-	-	-	-
34050501-52500 | INTERGOVERNMENTAL AND AGENCY	-	39,172	-	-	-	-
	-	**78,427**	**-**	**-**	**-**	**-**
59 - INTERFUND & TFR OUT						
34050501-59100 | TFR TO GENERAL FUND	-	5,810	-	-	-	-
	-	**5,810**	**-**	**-**	**-**	**-**
34050501 - ECONOMIC DEVELOPMENT TOTAL	**-**	**84,237**	**-**	**-**	**-**	**-**

FUND STATEMENT

342 - TIF 2

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
40 - TAXES	1,510,846	1,944,091	1,581,308	1,694,222	1,694,222	1,694,222
45 - INVESTMENT INCOME	28,604	12,261	(6,788)	200	200	20,000
46 - MISC REVENUES	-	-	-	-	-	-
49 - TRANSFERS IN	-	-	-	-	-	-
	1,539,449	**1,956,351**	**1,574,520**	**1,694,422**	**1,694,422**	**1,714,222**
EXPENSE						
50 - SALARIES & BENEFITS	143,233	132,131	160,166	171,771	171,771	162,644
52 - CONTRACTUAL SERVCS	197,440	213,142	213,251	268,524	268,524	205,000
53 - CAPITAL OUTLAY	-	-	-	-	-	-
54 - DEBT SERVICE	928,825	931,098	933,302	946,098	946,098	-
59 - INTERFUND & TFR OUT	-	-	170	85	85	500,000
	1,269,497	**1,276,371**	**1,306,888**	**1,386,478**	**1,386,478**	**867,644**
Net Revenue / (Expense)	**269,952**	**679,981**	**267,632**	**307,944**	**307,944**	**846,578**
			Beginning Fund Balance		**1,811,282**	**2,119,225**
			Ending Fund Balance		**2,119,225**	**2,965,803**

TIF 2 was established in 1986 and will end on 12/31/2022. Property tax increment from CY2022 taxes will be received in CY2023.

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
342 - TIF 2						
40 - TAXES						
342-40100 | PROPERTY TAXES	1,510,846	1,944,091	1,581,308	1,694,222	1,694,222	1,694,222
	1,510,846	**1,944,091**	**1,581,308**	**1,694,222**	**1,694,222**	**1,694,222**
45 - INVESTMENT INCOME						
342-45000 | INVESTMENT INCOME	28,604	12,261	(6,788)	200	200	20,000
	28,604	**12,261**	**(6,788)**	**200**	**200**	**20,000**
342 - TIF 2 TOTAL	**1,539,449**	**1,956,351**	**1,574,520**	**1,694,422**	**1,694,422**	**1,714,222**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
34250501 - ECONOMIC DEVELOPMENT						
50 - SALARIES & BENEFITS						
34250501-50110 | SALARY - REGULAR EMPLOYEES	50,184	38,756	58,592	69,591	69,591	59,690
34250501-50160 | SEPARATION PAY	-	-	-	151	151	-
34250501-50210 | INSURANCE	6,140	7,189	7,933	8,615	8,615	3,375
34250501-50220 | FICA AND MEDICARE	3,638	2,705	4,186	3,449	3,449	4,527
34250501-50240 | RHS CONTRIBUTION	242	-	-	-	-	-
34250501-50251 | IMRF & SURS	5,413	4,353	6,143	5,714	5,714	6,410
	65,618	**53,003**	**76,855**	**87,520**	**87,520**	**74,002**
52 - CONTRACTUAL SERVCS						
34250501-52101 | LEGAL SERVICES	-	2,225	-	5,000	5,000	20,000
34250501-52105 | PLANNING SERVICES	-	-	-	-	-	20,000
34250501-52106 | ARCHITECTURAL & ENG SERVICES	-	-	-	4,000	4,000	-
34250501-52310 | DUES AND MEMBERSHIPS	-	-	283	333	333	-
34250501-52320 | TRAVEL, EDUCATION AND TRAINING	308	623	450	450	450	-
34250501-52410 | DEVELOPMENT INCENTIVES	176,212	199,077	204,694	230,000	230,000	165,000
34250501-52420 | ED CONTRIBUTION	20,815	10,407	-	815	815	-
34250501-52909 | ADV/MKTING/PUBLIC EDUCATION	104	810	7,823	23,426	23,426	-
34250501-52999 | OTHER CONTRACTUAL SERVICES	-	-	-	4,500	4,500	-
	197,440	**213,142**	**213,251**	**268,524**	**268,524**	**205,000**
54 - DEBT SERVICE						
34250501-54100 | PRINCIPAL	890,000	905,000	920,000	920,000	920,000	-
34250501-54200 | INTEREST	38,825	26,098	13,302	26,098	26,098	-
	928,825	**931,098**	**933,302**	**946,098**	**946,098**	**-**
59 - INTERFUND & TFR OUT						
34250501-59340 | TFR TO POST TIF CLOSURE FUND	-	-	170	85	85	-
34250501-59344 | TFR TO CENTRAL TIF	-	-	-	-	-	500,000
	-	**-**	**170**	**85**	**85**	**500,000**
34250501 - ECONOMIC DEVELOPMENT TOTAL	**1,191,882**	**1,197,243**	**1,223,578**	**1,302,227**	**1,302,227**	**779,002**
34250504 - PUBLIC ARTS						
50 - SALARIES & BENEFITS						
34250504-50110 | SALARY - REGULAR EMPLOYEES	60,065	60,443	63,304	63,256	63,256	66,614
34250504-50210 | INSURANCE	6,531	7,006	8,575	8,134	8,134	9,643
34250504-50220 | FICA AND MEDICARE	4,539	4,568	4,778	4,840	4,840	5,027
34250504-50251 | IMRF & SURS	6,480	7,110	6,654	8,021	8,021	7,358
	77,615	**79,128**	**83,311**	**84,251**	**84,251**	**88,642**
34250504 - PUBLIC ARTS TOTAL	**77,615**	**79,128**	**83,311**	**84,251**	**84,251**	**88,642**

FUND STATEMENT

343 - TIF 4

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
40 - TAXES	1,343,098	1,688,388	1,655,341	1,530,105	1,530,105	1,530,105
45 - INVESTMENT INCOME	56,289	25,019	(14,073)	(1,500)	(1,500)	25,000
49 - TRANSFERS IN	-	-	-	-	-	-
	1,399,387	**1,713,407**	**1,641,268**	**1,528,605**	**1,528,605**	**1,555,105**
EXPENSE						
50 - SALARIES & BENEFITS	93,342	132,230	126,268	133,905	133,905	138,110
52 - CONTRACTUAL SERVCS	452,806	496,221	585,694	588,562	588,562	3,001,345
53 - CAPITAL OUTLAY	16,124	-	-	186,809	186,809	-
	562,271	**628,451**	**711,962**	**909,276**	**909,276**	**3,139,455**
Net Revenue / (Expense)	**837,115**	**1,084,956**	**929,306**	**619,329**	**619,329**	**(1,584,350)**
				Beginning Fund Balance	**3,536,850**	**4,156,179**
				Ending Fund Balance	**4,156,179**	**2,571,829**

TIF 4 was established in 2001 and will end on12/31/2025.

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
343 - TIF 4						
40 - TAXES						
343-40100 | PROPERTY TAXES	1,343,098	1,688,388	1,655,341	1,530,105	1,530,105	1,530,105
	1,343,098	**1,688,388**	**1,655,341**	**1,530,105**	**1,530,105**	**1,530,105**
45 - INVESTMENT INCOME						
343-45000 | INVESTMENT INCOME	56,289	25,019	(14,073)	(1,500)	(1,500)	25,000
	56,289	**25,019**	**(14,073)**	**(1,500)**	**(1,500)**	**25,000**
343 - TIF 4 TOTAL	**1,399,387**	**1,713,407**	**1,641,268**	**1,528,605**	**1,528,605**	**1,555,105**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
34350501 - ECONOMIC DEVELOPMENT						
50 - SALARIES & BENEFITS						
34350501-50110 | SALARY - REGULAR EMPLOYEES	72,430	105,171	97,621	95,771	95,771	107,703
34350501-50210 | INSURANCE	7,643	8,875	11,243	17,049	17,049	11,002
34350501-50220 | FICA AND MEDICARE	5,227	7,644	6,825	7,805	7,805	7,512
34350501-50240 | RHS CONTRIBUTION	-	-	343	345	345	-
34350501-50251 | IMRF & SURS	8,041	10,540	10,236	12,935	12,935	11,893
	93,342	**132,230**	**126,268**	**133,905**	**133,905**	**138,110**
52 - CONTRACTUAL SERVCS						
34350501-52102 | TECHNOLOGY SERVICES	-	-	-	-	-	35,000
34350501-52310 | DUES AND MEMBERSHIPS	-	-	283	333	333	608
34350501-52320 | TRAVEL, EDUCATION AND TRAINING	308	558	737	737	737	737
34350501-52410 | DEVELOPMENT INCENTIVES	205,030	205,916	256,158	256,158	256,158	1,355,000
34350501-52500 | INTERGOVERNMENTAL AND AGENCY	247,403	289,690	328,267	328,266	328,266	312,000
34350501-52909 | ADV/MKTING/PUBLIC EDUCATION	64	57	250	3,068	3,068	38,000
34350501-52999 | OTHER CONTRACTUAL SERVICES	-	-	-	-	-	1,260,000
	452,806	**496,221**	**585,694**	**588,562**	**588,562**	**3,001,345**
53 - CAPITAL OUTLAY						
34350501-53301 | HIGHWAY AND STREETS	(20,000)	-	-	-	-	-
34350501-53301-40104 | HIGHWAY AND STREETS [AIRPORT ROAD WEST]	16,124	-	-	-	-	-
34350501-53301-40119 | HIGHWAY AND STREETS [CUNNINGHAM MULTI-USE PATH]	-	-	-	186,809	186,809	-
	(3,876)	**-**	**-**	**186,809**	**186,809**	**-**
34350501 - ECONOMIC DEVELOPMENT TOTAL	**542,271**	**628,451**	**711,962**	**909,276**	**909,276**	**3,139,455**

FUND STATEMENT

344 - CENTRAL TIF

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
40 - TAXES	206,046	471,232	471,509	491,446	491,446	491,446
45 - INVESTMENT INCOME	251	82	(609)	(200)	(200)	300
46 - MISC REVENUES	-	-	-	-	-	5,500,000
49 - TRANSFERS IN	-	-	-	-	-	500,000
	206,297	**471,314**	**470,901**	**491,246**	**491,246**	**6,491,746**
EXPENSE						
52 - CONTRACTUAL SERVCS	288,387	220,359	303,696	399,260	400,186	6,506,200
53 - CAPITAL OUTLAY	46,688	-	-	-	-	-
59 - INTERFUND & TFR OUT	-	-	-	-	-	-
	335,075	**220,359**	**303,696**	**399,260**	**400,186**	**6,506,200**
Net Revenue / (Expense)	**(128,779)**	**250,955**	**167,205**	**91,986**	**91,060**	**(14,454)**
				Beginning Fund Balance	**114,412**	**205,472**
				Ending Fund Balance	**205,472**	**191,018**

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
344 - CENTRAL TIF						
40 - TAXES						
344-40100 | PROPERTY TAXES	206,046	471,232	471,509	491,446	491,446	491,446
	206,046	**471,232**	**471,509**	**491,446**	**491,446**	**491,446**
45 - INVESTMENT INCOME						
344-45000 | INVESTMENT INCOME	251	82	(609)	(200)	(200)	300
	251	**82**	**(609)**	**(200)**	**(200)**	**300**
46 - MISC REVENUES						
344-46400 | PROCEEDS OF LONG-TERM DEBT	-	-	-	-	-	5,500,000
	-	**-**	**-**	**-**	**-**	**5,500,000**
49 - TRANSFERS IN						
344-49342 | TFR FROM TIF 2	-	-	-	-	-	500,000
	-	**-**	**-**	**-**	**-**	**500,000**
344 - CENTRAL TIF TOTAL	**206,297**	**471,314**	**470,901**	**491,246**	**491,246**	**6,491,746**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
34450501 - ECONOMIC DEVELOPMENT						
52 - CONTRACTUAL SERVCS						
34450501-52101 | LEGAL SERVICES	1,304	1,770	600	15,000	15,000	-
34450501-52102 | TECHNOLOGY SERVICES	-	-	-	-	-	1,500
34450501-52105 | PLANNING SERVICES	-	2,950	4,045	-	-	-
34450501-52310 | DUES AND MEMBERSHIPS	150	250	738	850	850	1,125
34450501-52320 | TRAVEL, EDUCATION AND TRAINING	1,560	1,408	3,889	4,751	4,751	5,900
34450501-52410 | DEVELOPMENT INCENTIVES	199,801	125,888	136,827	200,000	200,000	5,775,000
34450501-52420 | ED CONTRIBUTION	20,815	10,407	5,000	5,000	5,000	5,000
34450501-52909 | ADV/MKTING/PUBLIC EDUCATION	-	-	31,306	30,865	30,865	35,000
34450501-52999 | OTHER CONTRACTUAL SERVICES	3,781	-	28,085	43,144	43,144	580,000
	227,412	**142,673**	**210,490**	**299,609**	**299,610**	**6,403,525**
53 - CAPITAL OUTLAY						
34450501-53301-40147 | HIGHWAY AND STREETS [WEST GREEN STREET IMPROVEMENT]	46,688	-	-	-	-	-
	46,688	**-**	**-**	**-**	**-**	**-**
34450501 - ECONOMIC DEVELOPMENT TOTAL	**274,100**	**142,673**	**210,490**	**299,609**	**299,610**	**6,403,525**
34450504 - PUBLIC ARTS						
52 - CONTRACTUAL SERVCS						
34450504-52909 | ADV/MKTING/PUBLIC EDUCATION	10,201	16,149	26,182	30,629	30,629	30,700
34450504-52999 | OTHER CONTRACTUAL SERVICES	50,775	61,537	67,024	69,022	69,947	71,975
	60,976	**77,686**	**93,206**	**99,651**	**100,576**	**102,675**
34450504 - PUBLIC ARTS TOTAL	**60,976**	**77,686**	**93,206**	**99,651**	**100,576**	**102,675**

FUND STATEMENT

350 - AMERICAN RESCUE PLAN FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
41 - INTERGOV. REVENUES	-	6,487,280	6,487,280	6,487,280	6,487,280	-
45 - INVESTMENT INCOME	-	-	7,553	750	750	-
	-	**6,487,280**	**6,494,833**	**6,488,030**	**6,488,030**	**-**
EXPENSE						
52 - CONTRACTUAL SERVCS	-	-	36,223	100,000	100,000	-
59 - INTERFUND & TFR OUT	-	-	-	-	-	952,931
	-	**-**	**36,223**	**100,000**	**100,000**	**952,931**
Net Revenue / (Expense)	**-**	**6,487,280**	**6,458,610**	**6,388,030**	**6,388,030**	**(952,931)**
Beginning Fund Balance					**6,487,280**	**12,875,310**
Ending Fund Balance					**12,875,310**	**11,922,379**

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
350 - AMERICAN RESCUE PLAN FUND						
41 - INTERGOV. REVENUES						
350-41360 | OTHER FEDERAL GRANTS	-	6,487,280	6,487,280	6,487,280	6,487,280	-
	-	**6,487,280**	**6,487,280**	**6,487,280**	**6,487,280**	**-**
45 - INVESTMENT INCOME						
350-45000 | INVESTMENT INCOME	-	-	7,553	750	750	-
	-	**-**	**7,553**	**750**	**750**	**-**
350 - AMERICAN RESCUE PLAN FUND TOTAL	**-**	**6,487,280**	**6,494,833**	**6,488,030**	**6,488,030**	**-**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
35060620 - AMERICAN RESCUE PLAN						
52 - CONTRACTUAL SERVCS						
35060620-52500 | INTERGOVERNMENTAL AND AGENCY	-	-	36,223	100,000	100,000	-
	-	**-**	**36,223**	**100,000**	**100,000**	**-**
59 - INTERFUND & TFR OUT						
35060620-59100 | TFR TO GENERAL FUND	-	-	-	-	-	787,931
35060620-59202 | TFR TO LMFT TAX FUND	-	-	-	-	-	115,000
35060620-59332 | TFR TO FARMERS MARKET FUND	-	-	-	-	-	50,000
	-	**-**	**-**	**-**	**-**	**952,931**
35060620 - AMERICAN RESCUE PLAN TOTAL	**-**	**-**	**36,223**	**100,000**	**100,000**	**952,931**

FUND STATEMENT

360 - GENERAL RESERVE FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
45 - INVESTMENT INCOME	108,784	25,591	(11,522)	(400)	(400)	-
49 - TRANSFERS IN	-	-	-	-	-	-
	108,784	**25,591**	**(11,522)**	**(400)**	**(400)**	**-**
EXPENSE						
52 - CONTRACTUAL SERVCS	2,531,912	10,746	-	-	-	-
59 - INTERFUND & TFR OUT	-	-	-	-	-	-
	2,531,912	**10,746**	**-**	**-**	**-**	**-**
Net Revenue / (Expense)	**(2,423,128)**	**14,844**	**(11,522)**	**(400)**	**(400)**	**-**
				Beginning Fund Balance	**3,003,777**	**3,003,377**
				Ending Fund Balance	**3,003,377**	**3,003,377**

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
360 - GENERAL RESERVE FUND						
45 - INVESTMENT INCOME						
360-45000 | INVESTMENT INCOME	108,784	25,591	(11,522)	(400)	(400)	-
	108,784	**25,591**	**(11,522)**	**(400)**	**(400)**	**-**
360 - GENERAL RESERVE FUND TOTAL	**108,784**	**25,591**	**(11,522)**	**(400)**	**(400)**	**-**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
36060610 - GENERAL RESERVEPAYMENTS						
52 - CONTRACTUAL SERVCS						
36060610-52723 | OTHER CLAIMS & JUDGMENTS	2,531,912	10,746	-	-	-	-
	2,531,912	**10,746**	**-**	**-**	**-**	**-**
36060610 - GENERAL RESERVEPAYMENTS TOTAL	**2,531,912**	**10,746**	**-**	**-**	**-**	**-**

FUND STATEMENT

370 - RETAINED RISK FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
45 - INVESTMENT INCOME	47,339	17,464	(7,897)	(500)	(500)	20,000
46 - MISC REVENUES	3,580	150,636	18,500	25,000	25,000	15,000
49 - TRANSFERS IN	1,211,529	759,962	1,527,117	1,525,948	1,525,948	1,403,107
	1,262,448	**928,062**	**1,537,720**	**1,550,448**	**1,550,448**	**1,438,107**
EXPENSE						
50 - SALARIES & BENEFITS	58	7,755	-	-	-	-
51 - MATERIALS & SUPPLIES	-	-	-	2,000	2,000	2,000
52 - CONTRACTUAL SERVCS	1,015,614	1,210,197	(265,147)	1,483,500	1,483,500	1,524,975
59 - INTERFUND & TFR OUT	-	-	-	-	-	-
	1,015,672	**1,217,952**	**(265,147)**	**1,485,500**	**1,485,500**	**1,526,975**
Net Revenue / (Expense)	**246,775**	**(289,890)**	**1,802,866**	**64,948**	**64,948**	**(88,868)**
				Beginning Fund Balance	**2,037,121**	**2,102,069**
				Ending Fund Balance	**2,102,069**	**2,013,201**

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

FUND STATEMENT

500 - PARKING FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
41 - INTERGOV. REVENUES	-	-	151	-	-	-
44 - CHARGES FOR SERVICE	1,240,863	917,388	1,188,629	1,297,939	1,297,939	1,297,939
45 - INVESTMENT INCOME	46,305	12,889	(4,344)	(25)	(25)	25,000
	1,287,168	**930,276**	**1,184,435**	**1,297,914**	**1,297,914**	**1,322,939**
EXPENSE						
50 - SALARIES & BENEFITS	192,755	187,968	212,701	218,522	218,522	212,512
51 - MATERIALS & SUPPLIES	18,376	11,070	32,578	86,841	86,841	76,838
52 - CONTRACTUAL SERVCS	172,171	143,589	266,186	363,400	381,810	371,541
53 - CAPITAL OUTLAY	1,458	-	-	30,000	30,000	280,000
54 - DEBT SERVICE	-	-	-	-	-	-
59 - INTERFUND & TFR OUT	1,034,829	1,011,363	1,109,753	1,110,141	1,110,141	985,320
	1,419,590	**1,353,990**	**1,621,219**	**1,808,904**	**1,827,314**	**1,926,211**
Net Revenue / (Expense)	**(132,421)**	**(423,714)**	**(436,784)**	**(510,990)**	**(529,400)**	**(603,272)**
				Beginning Fund Balance	**1,141,591**	**612,192**
				Ending Fund Balance	**612,192**	**8,920**

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
500 - PARKING FUND						
41 - INTERGOV. REVENUES						
500-41360 | OTHER FEDERAL GRANTS	-	-	151	-	-	-
	-	-	**151**	-	-	-
44 - CHARGES FOR SERVICE						
500-44410 | PARKING METERS	1,039,675	742,630	1,030,637	1,094,134	1,094,134	1,094,134
500-44420 | PARKING RENTALS	193,088	163,057	146,292	193,905	193,905	193,905
500-44505 | PROPERTY RENTAL	8,100	11,700	11,700	9,900	9,900	9,900
	1,240,863	**917,388**	**1,188,629**	**1,297,939**	**1,297,939**	**1,297,939**
45 - INVESTMENT INCOME						
500-45000 | INVESTMENT INCOME	46,305	12,889	(4,344)	(25)	(25)	25,000
	46,305	**12,889**	**(4,344)**	**(25)**	**(25)**	**25,000**
500 - PARKING FUND TOTAL	**1,287,168**	**930,276**	**1,184,435**	**1,297,914**	**1,297,914**	**1,322,939**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
50040412 - PARKING SYSTEM						
50 - SALARIES & BENEFITS						
50040412-50110 | SALARY - REGULAR EMPLOYEES	108,485	105,089	129,298	122,457	122,457	128,796
50040412-50120 | SALARY - TEMPORARY EMPLOYEES	-	-	-	3,432	3,432	3,744
50040412-50131 | REGULAR OVERTIME	-	-	1,950	1,072	1,072	1,104
50040412-50210 | INSURANCE	12,627	14,707	15,727	18,976	18,976	13,002
50040412-50220 | FICA AND MEDICARE	8,019	7,895	9,928	9,636	9,636	9,965
50040412-50230 | EMPLOYEE ALLOWANCES	653	684	1,318	1,430	1,430	1,472
50040412-50240 | RHS CONTRIBUTION	52	126	128	129	129	133
50040412-50251 | IMRF & SURS	(150,720)	12,340	13,766	15,529	15,529	14,273
	(20,883)	**140,842**	**172,115**	**172,661**	**172,661**	**172,489**
51 - MATERIALS & SUPPLIES						
50040412-51100 | OFFICE SUPPLIES	128	60	115	227	227	234
50040412-51310 | CONSTRUCTION MATERIALS	-	-	-	753	753	775
50040412-51340 | SALT	2,040	-	12,637	12,689	12,689	13,057
50040412-51410 | SMALL TOOLS & EQUIPMENT	10,019	4,788	10,252	37,341	37,341	32,199
50040412-51900 | OTHER SUPPLIES	5,399	4,201	4,655	18,619	18,619	19,159
	17,587	**9,049**	**27,659**	**69,629**	**69,629**	**65,424**
52 - CONTRACTUAL SERVCS						
50040412-52102 | TECHNOLOGY SERVICES	26,949	19,641	32,221	36,338	54,748	37,392
50040412-52104 | DISPOSAL & RECYCLING SERVICES	6,183	7,688	8,931	14,502	14,502	12,517
50040412-52107 | REAL ESTATE SERVICES	2,822	3,137	3,243	3,243	3,243	3,014
50040412-52199 | OTHER PROFESSIONAL SERVICES	-	-	-	7,673	7,673	8,219
50040412-52202 | EQUIPMENT REPAIR & MAINT	-	-	-	3,798	3,798	3,909
50040412-52205 | H/W & S/W MAINTENANCE	(39,218)	39,425	39,425	76,636	76,636	78,859
50040412-52310 | DUES AND MEMBERSHIPS	-	-	-	754	754	776
50040412-52320 | TRAVEL, EDUCATION AND TRAINING	-	50	-	1,374	1,374	1,414
50040412-52600 | UTILITIES	77,175	3,363	31,085	38,270	38,270	39,380
50040412-52905 | EQUIPMENT RENTAL	-	-	-	1,077	1,077	1,109
50040412-52907 | CREDIT CARD & BANK FEES	78,624	43,993	93,026	92,368	92,368	95,047
50040412-52999 | OTHER CONTRACTUAL SERVICES	2,470	2,314	1,267	8,526	8,526	8,774
	155,004	**119,611**	**209,197**	**284,559**	**302,969**	**290,410**
53 - CAPITAL OUTLAY						
50040412-53200-40700 | BUILDING [PARKING GARAGE REHAB]	1,458	-	-	30,000	30,000	30,000
50040412-53305-40701 | OTHER CONSTRUCTION [METER INFRASTRUCTURE]	-	-	-	-	-	250,000
50040412-53900 | DEPRECIATION	424,799	-	-	-	-	-
	423,341	**-**	**-**	**30,000**	**30,000**	**280,000**
59 - INTERFUND & TFR OUT						
50040412-59100 | TFR TO GENERAL FUND	900,685	925,454	948,590	948,591	948,591	837,075
50040412-59300 | TFR TO VERF FUND	2,841	3,519	3,589	3,589	3,589	3,661
50040412-59370 | TFR TO RETAINED RISK FUND	14,561	14,962	15,337	15,337	15,337	15,874
50040412-59600 | TFR TO EQUIPMENT SERVICES	53,059	1,195	76,051	76,051	76,051	61,059
50040412-59610 | TFR TO INFORMATION TECH FUND	4,953	3,984	4,575	4,830	4,830	10,709
	976,099	**949,114**	**1,048,142**	**1,048,398**	**1,048,398**	**928,378**
50040412 - PARKING SYSTEM TOTAL	**1,551,148**	**1,218,616**	**1,457,113**	**1,605,247**	**1,623,657**	**1,736,701**
50040413 - PARKING GARAGE OPERATIONS						
50 - SALARIES & BENEFITS						
50040413-50110 | SALARY - REGULAR EMPLOYEES	43,587	37,655	32,453	34,164	34,164	30,540
50040413-50131 | REGULAR OVERTIME	-	6	-	2,517	2,517	2,590
50040413-50210 | INSURANCE	2,052	1,998	2,106	2,127	2,127	1,099
50040413-50220 | FICA AND MEDICARE	3,272	2,944	2,553	2,617	2,617	2,301
50040413-50230 | EMPLOYEE ALLOWANCES	-	34	18	50	50	52

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
50040413-50240 | RHS CONTRIBUTION	52	52	53	54	54	56
50040413-50251 | IMRF & SURS	4,523	4,436	3,403	4,332	4,332	3,385
	53,487	**47,126**	**40,586**	**45,861**	**45,861**	**40,023**
51 - MATERIALS & SUPPLIES						
50040413-51900 | OTHER SUPPLIES	789	2,021	4,919	17,212	17,212	11,414
	789	**2,021**	**4,919**	**17,212**	**17,212**	**11,414**
52 - CONTRACTUAL SERVCS						
50040413-52203 | MAINTENANCE AGREEMENTS	10,599	22,853	33,550	49,605	49,605	51,044
50040413-52299 | OTHER MAINT COSTS	786	425	659	3,356	3,356	3,454
50040413-52320 | TRAVEL, EDUCATION AND TRAINING	-	-	-	560	560	577
50040413-52600 | UTILITIES	45,440	-	22,692	23,662	23,662	24,349
50040413-52909 | ADV/MKTING/PUBLIC EDUCATION	-	-	-	893	893	919
50040413-52999 | OTHER CONTRACTUAL SERVICES	426	700	88	765	765	788
	57,251	**23,978**	**56,989**	**78,841**	**78,841**	**81,131**
59 - INTERFUND & TFR OUT						
50040413-59100 | TFR TO GENERAL FUND	38,753	39,819	40,815	40,815	40,815	36,017
50040413-59370 | TFR TO RETAINED RISK FUND	12,186	12,522	12,836	12,836	12,836	13,285
50040413-59600 | TFR TO EQUIPMENT SERVICES	1,458	4,098	1,338	1,338	1,338	2,427
50040413-59610 | TFR TO INFORMATION TECH FUND	6,333	5,810	6,623	6,754	6,754	5,213
	58,730	**62,249**	**61,612**	**61,743**	**61,743**	**56,942**
50040413 - PARKING GARAGE OPERATIONS TOTAL	**170,257**	**135,375**	**164,106**	**203,657**	**203,657**	**189,510**

FUND STATEMENT

600 - EQUIPMENT SERVICES FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
44 - CHARGES FOR SERVICE	808,660	744,207	1,076,933	-	-	-
45 - INVESTMENT INCOME	9,035	2,812	(1,237)	200	200	1,000
46 - MISC REVENUES	-	-	-	-	-	-
49 - TRANSFERS IN	-	-	-	1,074,079	1,074,079	1,102,941
	817,695	**747,019**	**1,075,695**	**1,074,279**	**1,074,279**	**1,103,941**
EXPENSE						
50 - SALARIES & BENEFITS	343,517	360,440	392,542	392,738	392,738	523,798
51 - MATERIALS & SUPPLIES	303,688	313,990	452,573	458,402	449,402	499,663
52 - CONTRACTUAL SERVCS	115,443	118,541	156,927	181,488	190,488	163,649
53 - CAPITAL OUTLAY	27,134	4,269	39,918	46,800	46,800	2,583
59 - INTERFUND & TFR OUT	22,842	19,353	22,553	18,286	18,286	26,434
	812,624	**816,593**	**1,064,514**	**1,097,714**	**1,097,714**	**1,216,127**
Net Revenue / (Expense)	**5,071**	**(69,574)**	**11,181**	**(23,435)**	**(23,435)**	**(112,186)**
			Beginning Fund Balance		**267,496**	**244,061**
			Ending Fund Balance		**244,061**	**131,875**

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
600 - EQUIPMENT SERVICES FUND						
44 - CHARGES FOR SERVICE						
600-44120 | FLEET CHARGES	808,660	744,207	1,076,933	-	-	-
	808,660	**744,207**	**1,076,933**	**-**	**-**	**-**
45 - INVESTMENT INCOME						
600-45000 | INVESTMENT INCOME	9,035	2,812	(1,237)	200	200	1,000
	9,035	**2,812**	**(1,237)**	**200**	**200**	**1,000**
49 - TRANSFERS IN						
600-49100 | TFR FROM GENERAL FUND	-	-	-	917,934	917,934	961,389
600-49301 | TFR FROM LRC FUND	-	-	-	66,796	66,796	64,054
600-49302 | TFR FROM HOME RECYCLING FUND	-	-	-	-	-	345
600-49310 | TFR FROM NARCOTICS FORFEITURES	-	-	-	10,898	10,898	12,737
600-49500 | TFR FROM PARKING FUND	-	-	-	77,390	77,390	63,486
600-49610 | TFR FROM INFORMATION TECH FUND	-	-	-	1,061	1,061	930
	-	**-**	**-**	**1,074,079**	**1,074,079**	**1,102,941**
600 - EQUIPMENT SERVICES FUND TOTAL	**817,695**	**747,019**	**1,075,695**	**1,074,279**	**1,074,279**	**1,103,941**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
60040460 - EQUIPMENT SERVICES						
50 - SALARIES & BENEFITS						
60040460-50110 | SALARY - REGULAR EMPLOYEES	264,676	275,571	290,113	281,877	281,877	373,696
60040460-50131 | REGULAR OVERTIME	1,710	-	1,414	16,315	16,315	16,789
60040460-50156 | BONUS	-	-	7,500	-	-	-
60040460-50210 | INSURANCE	27,195	30,270	38,498	35,326	35,326	63,275
60040460-50220 | FICA AND MEDICARE	19,684	20,298	21,797	21,569	21,569	27,486
60040460-50230 | EMPLOYEE ALLOWANCES	1,400	1,781	1,798	1,800	1,800	2,203
60040460-50240 | RHS CONTRIBUTION	105	105	107	107	107	111
60040460-50251 | IMRF & SURS	(118,063)	32,416	31,317	35,744	35,744	40,238
	196,705	**360,440**	**392,542**	**392,738**	**392,738**	**523,798**
51 - MATERIALS & SUPPLIES						
60040460-51200 | PUBLICATIONS	-	-	-	288	288	297
60040460-51320 | REPAIR & MAINTENANCE MATERIALS	140,254	109,544	146,219	151,350	175,063	228,614
60040460-51330 | FUEL	177,776	190,469	289,117	289,118	256,405	251,382
60040460-51410 | SMALL TOOLS & EQUIPMENT	4,265	5,952	5,685	6,084	6,084	7,061
60040460-51900 | OTHER SUPPLIES	9,063	8,025	11,552	11,562	11,562	12,309
	331,358	**313,990**	**452,573**	**458,402**	**449,402**	**499,663**
52 - CONTRACTUAL SERVCS						
60040460-52102 | TECHNOLOGY SERVICES	5,947	1,290	-	-	-	-
60040460-52104 | DISPOSAL & RECYCLING SERVICES	1,374	2,286	699	3,162	3,162	3,254
60040460-52202 | EQUIPMENT REPAIR & MAINT	100,423	108,820	148,887	159,027	159,027	127,624
60040460-52205 | H/W & S/W MAINTENANCE	3,544	3,097	2,412	10,756	10,756	11,068
60040460-52310 | DUES AND MEMBERSHIPS	-	-	409	521	521	537
60040460-52320 | TRAVEL, EDUCATION AND TRAINING	2,104	811	2,535	2,879	11,879	15,224
60040460-52600 | UTILITIES	-	-	363	616	616	223
60040460-52902 | POSTAGE & PRINTING	97	58	-	809	809	833
60040460-52999 | OTHER CONTRACTUAL SERVICES	1,954	2,180	1,623	3,718	3,718	4,886
	115,443	**118,541**	**156,927**	**181,488**	**190,488**	**163,649**
53 - CAPITAL OUTLAY						
60040460-53410 | MACHINERY	(21,786)	4,269	39,918	46,800	46,800	2,583
60040460-53900 | DEPRECIATION	13,175	-	-	-	-	-
	(8,611)	**4,269**	**39,918**	**46,800**	**46,800**	**2,583**
59 - INTERFUND & TFR OUT						
60040460-59370 | TFR TO RETAINED RISK FUND	6,210	6,381	6,541	6,541	6,541	6,770
60040460-59600 | TFR TO EQUIPMENT SERVICES	4,989	3,098	4,741	-	-	-
60040460-59610 | TFR TO INFORMATION TECH FUND	11,642	9,873	11,272	11,745	11,745	19,664
	22,842	**19,353**	**22,553**	**18,286**	**18,286**	**26,434**
60040460 - EQUIPMENT SERVICES TOTAL	**657,736**	**816,593**	**1,064,514**	**1,097,714**	**1,097,714**	**1,216,127**

FUND STATEMENT

610 - INFORMATION TECHNOLOGY FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
41 - INTERGOV. REVENUES	47,477	38,462	40,636	46,303	46,303	39,136
45 - INVESTMENT INCOME	4,882	1,410	(793)	50	50	1,500
46 - MISC REVENUES	1,054	-	3,380	-	-	-
49 - TRANSFERS IN	792,007	678,242	746,156	776,811	776,811	998,042
	845,420	**718,113**	**789,378**	**823,164**	**823,164**	**1,038,678**
EXPENSE						
50 - SALARIES & BENEFITS	559,799	428,811	472,371	486,287	486,287	516,780
51 - MATERIALS & SUPPLIES	56,945	75,052	112,639	120,742	120,742	104,419
52 - CONTRACTUAL SERVCS	187,637	186,050	333,899	320,839	320,839	391,736
53 - CAPITAL OUTLAY	19,244	50,918	11,370	12,524	12,524	18,000
59 - INTERFUND & TFR OUT	11,260	14,658	74,427	74,427	74,427	25,087
	834,885	**755,489**	**1,004,705**	**1,014,819**	**1,014,819**	**1,056,022**
Net Revenue / (Expense)	**10,534**	**(37,376)**	**(215,327)**	**(191,655)**	**(191,655)**	**(17,344)**
			Beginning Fund Balance		**173,732**	**(17,923)**
			Ending Fund Balance		**(17,923)**	**(35,267)**

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
610 - INFORMATION TECHNOLOGY						
41 - INTERGOV. REVENUES						
610-41601 | INFORMATION SERVICES CONTRACTS	47,477	38,462	40,636	46,303	46,303	39,136
	47,477	**38,462**	**40,636**	**46,303**	**46,303**	**39,136**
45 - INVESTMENT INCOME						
610-45000 | INVESTMENT INCOME	4,882	1,410	(793)	50	50	1,500
	4,882	**1,410**	**(793)**	**50**	**50**	**1,500**
46 - MISC REVENUES						
610-46290 | OTHER REIMBURSEMENTS	1,054	-	3,380	-	-	-
	1,054	**-**	**3,380**	**-**	**-**	**-**
49 - TRANSFERS IN						
610-49100 | TFR FROM GENERAL FUND	716,254	608,695	697,031	725,800	725,800	932,351
610-49301 | TFR FROM LRC FUND	3,945	3,359	3,858	4,005	4,005	20,094
610-49302 | TFR FROM HOME RECYCLING FUND	4,383	3,860	4,418	4,549	4,549	5,571
610-49310 | TFR FROM NARCOTICS FORFEITURES	-	-	-	250	250	-
610-49320 | TFR FROM CABLE TV PEG FUND	13,704	12,851	14,574	14,806	14,806	2
610-49321 | TFR FROM ARMS PROGRAMMING FUND	26,473	26,537	-	-	-	-
610-49330 | TFR FROM CD SPECIAL FUND	-	-	-	-	-	-
610-49332 | TFR FROM FARMERS MARKET FUND	4,320	3,272	3,807	4,073	4,073	4,438
610-49500 | TFR FROM PARKING FUND	11,286	9,794	11,197	11,583	11,583	15,922
610-49600 | TFR FROM EQUIPMENT SERVICES	11,642	9,873	11,272	11,745	11,745	19,664
	792,007	**678,242**	**746,156**	**776,811**	**776,811**	**998,042**
610 - INFORMATION TECHNOLOGY TOTAL	**845,420**	**718,113**	**789,378**	**823,164**	**823,164**	**1,038,678**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
61010106 - IT						
50 - SALARIES & BENEFITS						
61010106-50110 | SALARY - REGULAR EMPLOYEES	318,123	290,051	312,836	316,108	316,108	378,527
61010106-50120 | SALARY - TEMPORARY EMPLOYEES	47,933	35,967	47,352	59,720	59,720	12,480
61010106-50131 | REGULAR OVERTIME	-	-	-	-	-	-
61010106-50160 | SEPARATION PAY	84,945	3,098	-	-	-	-
61010106-50210 | INSURANCE	34,309	34,321	45,696	42,196	42,196	52,751
61010106-50220 | FICA AND MEDICARE	32,468	24,210	26,448	25,047	25,047	28,689
61010106-50230 | EMPLOYEE ALLOWANCES	741	795	1,085	1,080	1,080	1,170
61010106-50240 | RHS CONTRIBUTION	3,561	1,990	2,030	2,051	2,051	2,111
61010106-50251 | IMRF & SURS	(475,903)	38,380	36,924	40,085	40,085	41,052
	46,177	**428,811**	**472,371**	**486,287**	**486,287**	**516,780**
51 - MATERIALS & SUPPLIES						
61010106-51100 | OFFICE SUPPLIES	811	556	356	852	852	877
61010106-51101 | COPIER SUPPLIES	5,691	6,251	5,000	5,000	5,000	8,574
61010106-51410 | SMALL TOOLS & EQUIPMENT	41,887	58,589	99,294	104,475	104,475	84,250
61010106-51900 | OTHER SUPPLIES	8,557	9,656	7,990	10,415	10,415	10,718
	56,945	**75,052**	**112,639**	**120,742**	**120,742**	**104,419**
52 - CONTRACTUAL SERVCS						
61010106-52102 | TECHNOLOGY SERVICES	10,900	35,699	37,655	51,800	51,800	84,540
61010106-52199 | OTHER PROFESSIONAL SERVICES	4,848	6,739	4,444	6,300	6,300	21,200
61010106-52203 | MAINTENANCE AGREEMENTS	18,444	18,110	20,102	20,102	20,102	27,107
61010106-52205 | H/W & S/W MAINTENANCE	116,489	79,875	222,108	194,544	194,544	195,890
61010106-52206 | COPIER MAINTENANCE AGREEMENTS	3,300	2,616	4,018	4,226	4,226	4,349
61010106-52310 | DUES AND MEMBERSHIPS	200	200	200	200	200	200
61010106-52320 | TRAVEL, EDUCATION AND TRAINING	3,784	1,354	2,725	2,727	2,727	8,450
61010106-52600 | UTILITIES	29,672	41,458	42,647	40,940	40,940	50,000
	187,637	**186,050**	**333,899**	**320,839**	**320,839**	**391,736**
53 - CAPITAL OUTLAY						
61010106-53440 | OTHER EQUIPMENT	(14,236)	50,918	11,370	12,524	12,524	18,000
61010106-53900 | DEPRECIATION	3,348	-	-	-	-	-
	(10,888)	**50,918**	**11,370**	**12,524**	**12,524**	**18,000**
59 - INTERFUND & TFR OUT						
61010106-59300 | TFR TO VERF FUND	5,624	9,894	68,742	68,742	68,742	19,371
61010106-59370 | TFR TO RETAINED RISK FUND	4,390	4,511	4,624	4,624	4,624	4,786
61010106-59600 | TFR TO EQUIPMENT SERVICES	1,246	253	1,061	1,061	1,061	930
	11,260	**14,658**	**74,427**	**74,427**	**74,427**	**25,087**
61010106 - IT TOTAL	**291,131**	**755,489**	**1,004,705**	**1,014,819**	**1,014,819**	**1,056,022**

FUND STATEMENT

802 - LIBRARY GENERAL FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
40 - TAXES	2,889,001	5,096,463	3,752,644	3,824,605	3,815,325	3,974,561
41 - INTERGOV. REVENUES	226,567	238,224	212,620	251,980	251,980	242,155
44 - CHARGES FOR SERVICE	150,002	89,787	95,555	157,750	157,750	152,237
45 - INVESTMENT INCOME	5,412	427	1,075	500	500	700
46 - MISC REVENUES	123,077	112,997	129,929	195,963	174,682	175,790
49 - TRANSFERS IN	20,540	-	-	-	-	13,000
	3,414,599	**5,537,899**	**4,191,823**	**4,430,798**	**4,400,237**	**4,558,443**
EXPENSE						
50 - SALARIES & BENEFITS	2,681,369	2,571,463	2,702,194	3,019,665	3,045,865	3,184,779
51 - MATERIALS & SUPPLIES	599,215	517,543	563,791	671,721	655,140	691,658
52 - CONTRACTUAL SERVCS	540,019	538,287	648,511	719,188	679,008	683,280
53 - CAPITAL OUTLAY	23,133	-	-	103,368	103,368	103,367
59 - INTERFUND & TFR OUT	-	-	-	-	-	56,400
	3,843,737	**3,627,294**	**3,914,495**	**4,513,942**	**4,483,381**	**4,719,484**
Net Revenue / (Expense)	**(429,138)**	**1,910,605**	**277,328**	**(83,144)**	**(83,144)**	**(161,041)**
				Beginning Fund Balance	**2,387,516**	**2,304,372**
				Ending Fund Balance	**2,304,372**	**2,143,331**

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
802 - LIBRARY GENERAL FUND						
40 - TAXES						
802-40100 | PROPERTY TAXES	2,740,306	4,921,698	3,448,434	3,641,899	3,641,899	3,809,749
802-40302 | PPRT	97,132	123,202	243,366	121,863	121,863	108,458
802-40309 | STATE PER CAPITA FOR LIBRARY	51,563	51,563	60,844	60,843	51,563	56,354
	2,889,001	**5,096,463**	**3,752,644**	**3,824,605**	**3,815,325**	**3,974,561**
41 - INTERGOV. REVENUES						
802-41500 | GRANTS FROM LOCAL GOVERNMENTS	45,920	45,920	41,220	45,920	45,920	45,920
802-41700 | CITY OTHER CONTRIBUTION	180,647	192,304	171,400	206,060	206,060	196,235
	226,567	**238,224**	**212,620**	**251,980**	**251,980**	**242,155**
44 - CHARGES FOR SERVICE						
802-44220 | FRANCHISE FEE	33,350	33,350	33,350	33,350	33,350	33,350
802-44506 | CAFÉ REVENUES	44,909	545	7	65,500	65,500	65,500
802-44599 | OTHER SALES	1,745	2,235	1,345	3,000	3,000	3,087
802-44800 | LIBRARY FEES	69,997	53,657	60,852	55,900	55,900	50,300
	150,002	**89,787**	**95,555**	**157,750**	**157,750**	**152,237**
45 - INVESTMENT INCOME						
802-45000 | INVESTMENT INCOME	5,412	427	1,075	500	500	700
	5,412	**427**	**1,075**	**500**	**500**	**700**
46 - MISC REVENUES						
802-46290 | OTHER REIMBURSEMENTS	65,043	64,831	70,419	68,652	68,652	74,955
802-46300 | DONATIONS/CONTRIBUTIONS/GIFTS	45,767	38,127	39,384	57,973	55,780	50,585
802-46900 | OTHER MISCELLANEOUS REVENUES	12,267	10,039	20,125	69,339	50,250	50,250
	123,077	**112,997**	**129,929**	**195,963**	**174,682**	**175,790**
49 - TRANSFERS IN						
802-49803 | TRF FROM LIB RESERVE FUND	-	-	-	-	-	13,000
802-49810 | TFR FROM LIBRARY TRUST FUND	20,540	-	-	-	-	-
	20,540	**-**	**-**	**-**	**-**	**13,000**
802 - LIBRARY GENERAL FUND TOTAL	**3,414,599**	**5,537,899**	**4,191,823**	**4,430,798**	**4,400,237**	**4,558,443**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
80280800 - LIBRARY ADMINISTRATION						
50 - SALARIES & BENEFITS						
80280800-50110 | SALARY - REGULAR EMPLOYEES	285,009	272,605	294,884	299,797	299,797	334,281
	285,009	**272,605**	**294,884**	**299,797**	**299,797**	**334,281**
52 - CONTRACTUAL SERVCS						
80280800-52320 | TRAVEL, EDUCATION AND TRAINING	15,585	2,863	3,916	10,350	10,350	9,200
	15,585	**2,863**	**3,916**	**10,350**	**10,350**	**9,200**
80280800 - LIBRARY ADMINISTRATION TOTAL	**300,594**	**275,468**	**298,801**	**310,147**	**310,147**	**343,481**
80280801 - LIBRARY CENTRALIZED COSTS						
50 - SALARIES & BENEFITS						
80280801-50210 | INSURANCE	150,888	161,021	218,313	225,170	225,170	285,213
80280801-50220 | FICA AND MEDICARE	163,051	153,761	158,439	183,152	183,152	189,445
80280801-50240 | RHS CONTRIBUTION	15,989	12,746	21,278	37,337	37,337	37,570
80280801-50251 | IMRF & SURS	180,647	192,304	171,400	206,060	206,060	196,235
	510,575	**519,833**	**569,430**	**651,719**	**651,719**	**708,463**
51 - MATERIALS & SUPPLIES						
80280801-51410 | SMALL TOOLS & EQUIPMENT	6,699	4,307	531	5,900	5,900	-
80280801-51900 | OTHER SUPPLIES	53,884	51,551	42,930	55,775	55,775	41,992
	60,583	**55,858**	**43,461**	**61,675**	**61,675**	**41,992**
52 - CONTRACTUAL SERVCS						
80280801-52199 | OTHER PROFESSIONAL SERVICES	19,096	17,309	16,340	39,970	39,970	31,000
80280801-52202 | EQUIPMENT REPAIR & MAINT	115	513	-	1,000	1,000	-
80280801-52203 | MAINTENANCE AGREEMENTS	1,837	4,532	2,766	5,105	5,105	-
80280801-52721 | WORKER'S COMP CLAIMS	9,780	10,553	10,284	10,000	10,000	11,000
80280801-52902 | POSTAGE & PRINTING	3,570	4,853	4,292	5,095	5,095	5,095
80280801-52904 | RECRUITING EXPENSES	480	1,418	200	500	500	500
80280801-52907 | CREDIT CARD & BANK FEES	5,380	2,875	2,582	3,020	3,020	2,800
80280801-52999 | OTHER CONTRACTUAL SERVICES	53,044	47,100	49,204	44,925	44,925	46,228
	93,302	**89,153**	**85,669**	**109,615**	**109,615**	**96,623**
59 - INTERFUND & TFR OUT						
80280801-59803 | TFR TO LIBRARY RESERVE FUND	-	-	-	-	-	52,000
80280801-59820 | TFR TO BUILDING FUND	-	-	-	-	-	4,400
	-	**-**	**-**	**-**	**-**	**56,400**
80280801 - LIBRARY CENTRALIZED COSTS TOTAL	**664,460**	**664,843**	**698,560**	**823,009**	**823,009**	**903,478**
80280802 - ADULT & YOUTH SERVICES						
50 - SALARIES & BENEFITS						
80280802-50110 | SALARY - REGULAR EMPLOYEES	755,021	717,106	693,549	732,115	732,115	768,323
	755,021	**717,106**	**693,549**	**732,115**	**732,115**	**768,323**
51 - MATERIALS & SUPPLIES						
80280802-51801 | LIBRARY BOOKS	127,224	135,468	136,309	137,438	137,438	138,000
80280802-51801-80103 | LIBRARY BOOKS [CHILDREN PROGRAM]	50,813	59,426	57,962	57,584	57,584	58,000
80280802-51802 | NEW COLLECTIONS	1,595	-	-	-	-	-
80280802-51802-80103 | NEW COLLECTIONS [CHILDREN PROGRAM]	9,834	21,919	21,150	23,768	27,668	25,200
80280802-51803 | LIBRARY PERIODICALS	17,527	12,608	9,165	10,889	10,889	11,000
80280802-51803-80103 | LIBRARY PERIODICALS [CHILDREN PROGRAM]	411	487	526	491	491	550
80280802-51804 | AUDIOBOOKS	9,829	6,659	6,722	6,377	6,377	3,800
80280802-51805 | CD'S	5,842	7,087	4,784	4,905	4,905	4,200
80280802-51806 | DVD'S	34,795	25,489	26,786	30,312	30,312	26,730
80280802-51806-80103 | DVD'S [CHILDREN PROGRAM]	7,779	3,788	4,049	6,377	6,377	4,800

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
80280802-51807-80103 | RECORDINGS [CHILDREN PROGRAM]	4,521	4,547	6,943	6,989	6,989	7,300
80280802-51809 | GAMES	2,559	1,736	5,273	5,690	5,690	4,000
80280802-51811 | DOWNLOADABLES	89,147	99,298	97,109	97,120	97,120	101,000
80280802-51812 | LIBRARY PROGRAM SUPPLIES	13,802	10,895	-	-	-	-
80280802-51812-80102 | LIBRARY PROGRAM SUPPLIES [LIBRARY TEEN PROGRAM]	3,029	3,347	-	-	-	-
80280802-51812-80103 | LIBRARY PROGRAM SUPPLIES [CHILDREN PROGRAM]	2,613	2,774	-	-	-	-
	381,320	**395,529**	**376,778**	**387,940**	**391,840**	**384,580**
52 - CONTRACTUAL SERVCS						
80280802-52320 | TRAVEL, EDUCATION AND TRAINING	1,902	180	816	3,124	3,124	3,124
80280802-52910 | DATABASE CHARGES	37,515	35,995	37,849	43,240	39,240	46,500
80280802-52910-80103 | DATABASE CHARGES [CHILDREN PROGRAM]	3,298	2,643	-	-	-	-
	42,715	**38,818**	**38,665**	**46,364**	**42,364**	**49,624**
80280802 - ADULT & YOUTH SERVICES TOTAL	**1,179,057**	**1,151,453**	**1,108,992**	**1,166,419**	**1,166,319**	**1,202,527**
80280803 - ARCHIVES						
50 - SALARIES & BENEFITS						
80280803-50110 | SALARY - REGULAR EMPLOYEES	227,457	242,482	259,999	269,020	269,020	278,006
	227,457	**242,482**	**259,999**	**269,020**	**269,020**	**278,006**
51 - MATERIALS & SUPPLIES						
80280803-51801 | LIBRARY BOOKS	4,322	4,496	3,420	4,070	4,070	3,870
80280803-51803 | LIBRARY PERIODICALS	2,462	2,978	2,024	3,600	3,600	3,600
80280803-51808 | MICROFORM	5,156	-	15	15,155	15,155	20,594
80280803-51812 | LIBRARY PROGRAM SUPPLIES	43	388	-	-	-	-
	11,982	**7,862**	**5,460**	**22,825**	**22,825**	**28,064**
52 - CONTRACTUAL SERVCS						
80280803-52320 | TRAVEL, EDUCATION AND TRAINING	119	414	1,484	2,900	1,800	1,800
80280803-52910 | DATABASE CHARGES	11,317	16,211	16,526	16,500	16,500	16,700
80280803-52912 | FACILITY RENTAL	-	8,700	9,925	9,925	9,925	9,925
	11,436	**25,325**	**27,935**	**29,325**	**28,225**	**28,425**
80280803 - ARCHIVES TOTAL	**250,875**	**275,669**	**293,393**	**321,170**	**320,070**	**334,495**
80280804 - LIBRARY CAFÉ						
50 - SALARIES & BENEFITS						
80280804-50110 | SALARY - REGULAR EMPLOYEES	43,660	11	-	52,050	52,050	52,050
	43,660	**11**	**-**	**52,050**	**52,050**	**52,050**
51 - MATERIALS & SUPPLIES						
80280804-51900 | OTHER SUPPLIES	25,275	(41,756)	-	13,200	13,200	13,200
	25,275	**(41,756)**	**-**	**13,200**	**13,200**	**13,200**
52 - CONTRACTUAL SERVCS						
80280804-52320 | TRAVEL, EDUCATION AND TRAINING	428	-	-	250	250	250
	428	**-**	**-**	**250**	**250**	**250**
80280804 - LIBRARY CAFÉ TOTAL	**69,363**	**(41,746)**	**-**	**65,500**	**65,500**	**65,500**
80280805 - LIBRARY FACILITIES						
50 - SALARIES & BENEFITS						
80280805-50110 | SALARY - REGULAR EMPLOYEES	-	-	24,019	39,062	39,062	41,911
	-	**-**	**24,019**	**39,062**	**39,062**	**41,911**
51 - MATERIALS & SUPPLIES						
80280805-51410 | SMALL TOOLS & EQUIPMENT	-	-	-	-	-	6,000
80280805-51420 | OFFICE FURNITURE	2,957	-	1,950	32,000	32,000	31,000
80280805-51900 | OTHER SUPPLIES	-	-	-	-	-	3,900
	2,957	**-**	**1,950**	**32,000**	**32,000**	**40,900**
52 - CONTRACTUAL SERVCS						

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
80280805-52201 | BUILDING REPAIR & MAINT	184,256	167,930	240,078	258,884	258,884	127,023
80280805-52202 | EQUIPMENT REPAIR & MAINT	-	-	-	-	-	1,000
80280805-52600 | UTILITIES	129,834	144,478	158,670	156,213	156,213	160,743
80280805-52710 | INSURANCE PREMIUM	37,251	42,311	43,841	42,441	42,441	43,672
80280805-52999 | OTHER CONTRACTUAL SERVICES	-	-	-	-	-	104,000
	351,341	**354,719**	**442,589**	**457,538**	**457,538**	**436,438**
53 - CAPITAL OUTLAY						
80280805-53200 | BUILDING	23,133	-	-	103,368	103,368	103,367
	23,133	**-**	**-**	**103,368**	**103,368**	**103,367**
80280805 - LIBRARY FACILITIES TOTAL	**377,431**	**354,719**	**468,558**	**631,968**	**631,968**	**622,616**
80280806 - LIBRARY ACQUISITIONS						
50 - SALARIES & BENEFITS						
80280806-50110 | SALARY - REGULAR EMPLOYEES	199,904	208,216	207,773	214,653	214,653	231,640
	199,904	**208,216**	**207,773**	**214,653**	**214,653**	**231,640**
51 - MATERIALS & SUPPLIES						
80280806-51900 | OTHER SUPPLIES	26,744	29,442	23,377	32,000	32,000	28,000
	26,744	**29,442**	**23,377**	**32,000**	**32,000**	**28,000**
52 - CONTRACTUAL SERVCS						
80280806-52320 | TRAVEL, EDUCATION AND TRAINING	228	44	445	1,000	1,000	1,000
	228	**44**	**445**	**1,000**	**1,000**	**1,000**
80280806 - LIBRARY ACQUISITIONS TOTAL	**226,876**	**237,702**	**231,595**	**247,653**	**247,653**	**260,640**
80280807 - LIBRARY CIRCULATION						
50 - SALARIES & BENEFITS						
80280807-50110 | SALARY - REGULAR EMPLOYEES	395,802	394,753	371,085	433,700	433,700	399,463
	395,802	**394,753**	**371,085**	**433,700**	**433,700**	**399,463**
52 - CONTRACTUAL SERVCS						
80280807-52320 | TRAVEL, EDUCATION AND TRAINING	-	49	100	500	500	500
	-	**49**	**100**	**500**	**500**	**500**
80280807 - LIBRARY CIRCULATION TOTAL	**395,802**	**394,802**	**371,185**	**434,200**	**434,200**	**399,963**
80280808 - LIBRARY IT						
50 - SALARIES & BENEFITS						
80280808-50110 | SALARY - REGULAR EMPLOYEES	128,744	83,798	83,891	128,710	145,910	132,935
	128,744	**83,798**	**83,891**	**128,710**	**145,910**	**132,935**
51 - MATERIALS & SUPPLIES						
80280808-51500 | SHARED IT COSTS	87,576	69,496	90,308	92,989	73,900	122,000
80280808-51900 | OTHER SUPPLIES	-	-	-	-	-	11,500
	87,576	**69,496**	**90,308**	**92,989**	**73,900**	**133,500**
52 - CONTRACTUAL SERVCS						
80280808-52203 | MAINTENANCE AGREEMENTS	-	-	-	-	-	4,000
80280808-52320 | TRAVEL, EDUCATION AND TRAINING	-	-	-	-	-	1,500
80280808-52600 | UTILITIES	2,693	2,666	2,677	2,700	2,700	2,780
80280808-52999 | OTHER CONTRACTUAL SERVICES	-	-	12,731	17,200	-	17,700
	2,693	**2,666**	**15,408**	**19,900**	**2,700**	**25,980**
80280808 - LIBRARY IT TOTAL	**219,013**	**155,960**	**189,607**	**241,599**	**222,510**	**292,415**
80280809 - LIBRARY COMMUNITY ENGAGEMENT						
50 - SALARIES & BENEFITS						
80280809-50110 | SALARY - REGULAR EMPLOYEES	135,197	132,661	197,563	198,839	207,839	237,707
	135,197	**132,661**	**197,563**	**198,839**	**207,839**	**237,707**
51 - MATERIALS & SUPPLIES						
80280809-51812 | LIBRARY PROGRAM SUPPLIES	-	-	16,192	17,993	17,100	10,735
80280809-51812-80102 | LIBRARY PROGRAM SUPPLIES [LIBRARY TEEN PROGRAM]	-	-	3,240	3,400	3,400	3,400

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
80280809-51812-80103 | LIBRARY PROGRAM SUPPLIES [CHILDREN PROGRAM]	-	-	2,731	3,900	3,400	3,400
80280809-51812-80104 | LIBRARY PROGRAM SUPPLIES [ARCHIVES]	-	-	73	800	800	800
	-	-	22,237	26,093	24,700	18,335
52 - CONTRACTUAL SERVCS						
80280809-52199 | OTHER PROFESSIONAL SERVICES	10,550	8,850	25,525	28,880	10,600	22,800
80280809-52909 | ADV/MKTING/PUBLIC EDUCATION	11,741	15,801	8,259	15,466	15,866	12,440
	22,291	24,651	33,784	44,346	26,466	35,240
80280809 - LIBRARY COMMUNITY ENGAGEMENT TOTAL	**157,488**	**157,311**	**253,583**	**269,278**	**259,005**	**291,282**
80280851 - MERCHANDISE SALES						
51 - MATERIALS & SUPPLIES						
80280851-51810 | LIBRARY RESALE PURCHASES	2,778	1,112	221	3,000	3,000	3,087
	2,778	1,112	221	3,000	3,000	3,087
80280851 - MERCHANDISE SALES TOTAL	**2,778**	**1,112**	**221**	**3,000**	**3,000**	**3,087**

FUND STATEMENT

803 - LIBRARY SPECIAL RESERVE FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
49 - TRANSFERS IN	-	-	-	-	-	26,000
	-	-	-	-	-	**26,000**
EXPENSE						
59 - INTERFUND & TFR OUT	-	-	-	-	-	13,000
	-	-	-	-	-	**13,000**
Net Revenue / (Expense)	**-**	**-**	**-**	**-**	**-**	**13,000**
Beginning Fund Balance					**64,243**	**64,243**
Ending Fund Balance					**64,243**	**77,243**

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	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
803 - LIBRARY SPECIAL RESERVE FUND						
49 - TRANSFERS IN						
803-49802 | TFR FROM LIBRARY GENERAL FUND	-	-	-	-	-	26,000
	-	-	-	-	-	**26,000**
803 - LIBRARY SPECIAL RESERVE FUND TOTAL	**-**	**-**	**-**	**-**	**-**	**26,000**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
80380860 - RESERVED FUNDS						
59 - INTERFUND & TFR OUT						
80380860-59802 | TFR TO LIBRARY OPERATING FUND	-	-	-	-	-	13,000
	-	-	-	-	-	**13,000**
80380860 - RESERVED FUNDS TOTAL	**-**	**-**	**-**	**-**	**-**	**13,000**

FUND STATEMENT

810 - LIBRARY TRUST FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
45 - INVESTMENT INCOME	-	-	-	-	-	-
46 - MISC REVENUES	157,586	176,328	47,902	46,559	44,059	47,400
	157,586	**176,328**	**47,902**	**46,559**	**44,059**	**47,400**
EXPENSE						
51 - MATERIALS & SUPPLIES	13,728	450,059	21,249	40,209	39,209	65,850
52 - CONTRACTUAL SERVCS	3,923	2,583	4,838	8,575	7,075	13,400
53 - CAPITAL OUTLAY	-	1,342	-	250,488	250,488	300,500
59 - INTERFUND & TFR OUT	13,383	-	-	-	-	-
	31,034	**453,984**	**26,087**	**299,272**	**296,772**	**379,750**
Net Revenue / (Expense)	**126,552**	**(277,656)**	**21,815**	**(252,713)**	**(252,713)**	**(332,350)**
Beginning Fund Balance					**579,107**	**326,393**
Ending Fund Balance					**326,393**	**(5,957)**

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	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
810 - LIBRARY TRUST FUND						
46 - MISC REVENUES						
810-46300 | DONATIONS/CONTRIBUTIONS/GIFTS	157,586	176,328	47,902	46,559	44,059	47,400
	157,586	**176,328**	**47,902**	**46,559**	**44,059**	**47,400**
810 - LIBRARY TRUST FUND TOTAL	**157,586**	**176,328**	**47,902**	**46,559**	**44,059**	**47,400**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
81080831 - ADMIN GIFTS						
51 - MATERIALS & SUPPLIES						
81080831-51420 | OFFICE FURNITURE	-	-	-	-	-	31,000
81080831-51801 | LIBRARY BOOKS	-	16	-	-	-	-
81080831-51900 | OTHER SUPPLIES	-	290	498	1,275	275	600
81080831-51990 | OTHER LIBRARY MATERIALS	4,390	425,572	873	1,225	1,225	500
	4,390	**425,879**	**1,371**	**2,500**	**1,500**	**32,100**
52 - CONTRACTUAL SERVCS						
81080831-52801 | LIBRARY PROGRAMS	59	415	593	2,000	2,000	-
81080831-52902 | POSTAGE & PRINTING	1,537	2,125	3,122	4,575	3,075	4,400
	1,597	**2,540**	**3,715**	**6,575**	**5,075**	**4,400**
53 - CAPITAL OUTLAY						
81080831-53200 | BUILDING	-	1,342	-	250,488	250,488	300,500
	-	**1,342**	**-**	**250,488**	**250,488**	**300,500**
59 - INTERFUND & TFR OUT						
81080831-59802 | TFR TO LIBRARY OPERATING FUND	13,383	-	-	-	-	-
	13,383	**-**	**-**	**-**	**-**	**-**
81080831 - ADMIN GIFTS TOTAL	**19,369**	**429,761**	**5,087**	**259,563**	**257,063**	**337,000**
81080832 - ADULT GIFTS						
51 - MATERIALS & SUPPLIES						
81080832-51801 | LIBRARY BOOKS	3,143	12,866	7,077	16,319	16,319	17,725
81080832-51990 | OTHER LIBRARY MATERIALS	347	-	-	750	750	-
	3,489	**12,866**	**7,077**	**17,069**	**17,069**	**17,725**
81080832 - ADULT GIFTS TOTAL	**3,489**	**12,866**	**7,077**	**17,069**	**17,069**	**17,725**
81080833 - CHILDREN'S GIFTS						
51 - MATERIALS & SUPPLIES						
81080833-51801 | LIBRARY BOOKS	5,499	10,964	10,035	16,319	16,319	11,525
	5,499	**10,964**	**10,035**	**16,319**	**16,319**	**11,525**
52 - CONTRACTUAL SERVCS						
81080833-52801 | LIBRARY CHILDREN PROGRAMS	-	-	-	-	-	3,000
81080833-52803 | LIBRARY CHILDREN PROGRAMS	386	43	1,122	2,000	2,000	2,000
	386	**43**	**1,122**	**2,000**	**2,000**	**5,000**
81080833 - CHILDREN'S GIFTS TOTAL	**5,885**	**11,007**	**11,157**	**18,319**	**18,319**	**16,525**
81080834 - ARCHIVES GIFTS						
51 - MATERIALS & SUPPLIES						
81080834-51801 | LIBRARY BOOKS	350	350	1,916	2,321	2,321	4,250
81080834-51990 | OTHER LIBRARY MATERIALS	-	-	850	2,000	2,000	250
	350	**350**	**2,766**	**4,321**	**4,321**	**4,500**
52 - CONTRACTUAL SERVCS						
81080834-52804 | LIBRARY ARCHIVES PROGRAMS	1,940	-	-	-	-	4,000
	1,940	**-**	**-**	**-**	**-**	**4,000**
81080834 - ARCHIVES GIFTS TOTAL	**2,290**	**350**	**2,766**	**4,321**	**4,321**	**8,500**

FUND STATEMENT

820 - LIBRARY BUILDING FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
44 - CHARGES FOR SERVICE	26,239	24,400	11,045	23,190	23,190	-
49 - TRANSFERS IN	-	-	-	-	-	4,400
	26,239	**24,400**	**11,045**	**23,190**	**23,190**	**4,400**
EXPENSE						
51 - MATERIALS & SUPPLIES	-	-	-	75	75	-
52 - CONTRACTUAL SERVCS	17,664	20,020	20,925	46,454	46,454	4,400
54 - DEBT SERVICE	-	-	-	-	-	-
	17,664	**20,020**	**20,925**	**46,529**	**46,529**	**4,400**
Net Revenue / (Expense)	**8,575**	**4,380**	**(9,880)**	**(23,339)**	**(23,339)**	**-**
			Beginning Fund Balance		**19,244**	**(4,095)**
			Ending Fund Balance		**(4,095)**	**(4,095)**

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	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
REVENUE						
820 - LIBRARY BUILDING FUND						
44 - CHARGES FOR SERVICE						
820-44599 | OTHER SALES	26,239	24,400	11,045	23,190	23,190	-
	26,239	**24,400**	**11,045**	**23,190**	**23,190**	**-**
49 - TRANSFERS IN						
820-49802 | TFR FROM LIBRARY GENERAL FUND	-	-	-	-	-	4,400
	-	**-**	**-**	**-**	**-**	**4,400**
820 - LIBRARY BUILDING FUND TOTAL	**26,239**	**24,400**	**11,045**	**23,190**	**23,190**	**4,400**

	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 Estimate	FY23 Adopted
EXPENSE						
82080852 - BUILDING COSTS						
51 - MATERIALS & SUPPLIES						
82080852-51900 | OTHER SUPPLIES	-	-	-	75	75	-
	-	-	-	75	75	-
52 - CONTRACTUAL SERVCS						
82080852-52201 | BUILDING REPAIR & MAINT	3,667	7,118	8,066	37,134	37,134	-
82080852-52600 | UTILITIES	2,070	3,033	3,478	1,000	1,000	200
82080852-52909 | ADV/MKTING/PUBLIC EDUCATION	-	-	-	100	100	-
82080852-52999 | OTHER CONTRACTUAL SERVICES	11,927	9,870	9,381	8,220	8,220	4,200
	17,664	20,020	20,925	46,454	46,454	4,400
82080852 - BUILDING COSTS TOTAL	**17,664**	**20,020**	**20,925**	**46,529**	**46,529**	**4,400**

CITY OF
URBANA

BUDGETED POSITIONS FY2023

Org Unit		Position	FY23 Budgeted FTEs
10005140	**City Clerk**		
		City Clerk	1.0000
		Admin Assistant III	1.0000
			2.0000
10010101	**Mayor / City Administrator**		
		Mayor	1.0000
		City Administrator	1.0000
		Integrated Strategy Development Advisor *	1.0000
		Executive Assistant to Mayor & City Administrator	1.0000
		Admin Assistant II	1.0000
		Management Analyst	0.5000
		Management Analyst (Temp) **	1.0000
			6.5000
		* limited term - position ends 6/30/2024	
		** limited term - position ends 6/30/2025	
10010103	**Legal Division**		
		City Attorney	1.0000
		Assistant City Attorney	0.5000
		Paralegal	1.5000
		Administrative Assistant II	1.0000
			4.0000
10010104	**Human Relations**		
		Human Rights Equity Officer	1.0000
		Community Engagement Coordinator	1.0000
			2.0000
10010107	**UPTV**		
		UPTV Production Coordinator	1.0000
		UPTV Production Assistant 2 (Temp)	0.4500
		Camera Operators (Temp)	0.2250
			1.6750
10010110	**Public Communications**		
		Communications Specialist	1.0000

10015150 Finance Administration

Human Resources & Finance Director / CFO	1.0000
Administrative Assistant	1.0000
Senior Financial Analyst / Budget Coordinator	1.0000
Financial Analyst (temp) *	0.0548
	3.0548

* one-time carryover - ends 6/30/2023

10015151 Administrative Services

Deputy Finance Director	1.0000
Service Account Coordinator	1.0000
Customer Service Account Clerk	2.0000
	4.0000

10015152 Financial Services

Financial Services Manager	1.0000
Staff Accountant	1.0000
Financial Services Coordinator	1.0000
Financial Services Specialist	1.0000
Financial Services Associate	0.2500
	4.2500

10015153 Parking Enforcement

Parking Enforcement Officer II	1.0000
Parking Enforcement Officer I	2.0000
	3.0000

10015155 Human Resources

Human Resources Manager	1.0000
Labor & Employee Relations Manager / Attorney	1.0000
HR Generalist	1.0000
HR Assistant	1.0000
Benefits Coordinator (temp) *	0.5000
	4.5000

* limited term - ends 6/30/2025

10020200 Police Administration

Police Chief	1.0000
Deputy Police Chief	1.0000
Admin Assistant III	1.0000
	3.0000

10020201 Police Patrol

Police Lieutenant	2.0000
Police Sergeant	10.0000
Police Officer	32.6000
K-9 Officer	1.0000
	45.6000

10020202 Police Criminal Investigations

Police Lieutenant	1.0000
Police Sergeant	1.0000
Police Investigator	6.0000
Financial / Crime Scene Investigator	1.0000
Evidence / Photo Tech	1.0000
Assistant to Investigations Lieutenant	1.0000
Digital Forensics Specialist	1.0000
Intelligence Analyst	1.0000
Part-time Evidence Custodian	0.5000
	13.5000

10020203 Police Support Services

Police Lieutenant	1.0000
Assistant to Services Lieutenant	1.0000
Crime Analyst II	1.0000
FOIA Specialist	1.0000
Police Services Representative	6.0000
Expungement Staff * (Temp)	1.0618
	11.0618

* one-time carryover - ends 6/30/2023

10020204 Animal Control

Animal Control Officer / Community Liaison	0.0000

10020211 School Resource Officers

School Resource Officers	2.0000
	2.0000

10030300 Fire Operations

Battalion Chief	3.0000
Fire Captain	3.0000
Fire Lieutenant	12.0000
Fire Engineer	15.0000
Firefighter *	28.0000
	61.0000

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

10030301 Fire Administration

Fire Chief	1.0000
Deputy Fire Chief	1.0000
Administrative Assistant III	1.0000
	3.0000

10030302 Fire Prevention

Prevention / Education Officer	1.0000
Fire Marshal	1.0000
	2.0000

10040400 Public Works Administration

Public Works Director	1.0000
Administrative Services Coordinator	1.0000
Admin Assistant II	2.0000
	4.0000

10040401 Urban Forestry

Deputy Public Works Director for Operations	0.0500
Arbor Maintenance Worker	1.0000
City Arborist / Arbor Supervisor	0.3300
Arborist	2.0000
Seasonal Arbor (Temp)	0.5000
	3.8800

10040402 Landscape Management

Deputy Public Works Director for Operations	0.0500
City Arborist / Arbor Supervisor	0.3300
Landscape Maintenance Worker	1.0000
Landscape Tech	2.0000
Seasonal Landscape (Temp)	2.5000
	5.8800

10040410 City Facilities

Deputy Public Works Director for Operations	0.1000
Public Facility Supervisor	0.9000
Building Maintenance Worker	2.5000
	3.5000

10040420 Tool Room

Tool Room Attendant	0.9000
	0.9000

10040422 Traffic Control

Deputy Public Works Director for Operations	0.1000
Operations Supervisor	0.5000
Maintenance Worker	3.0000
	3.6000

10040423 Street Lighting

Deputy Public Works Director for Operations	0.1000
Electrical Supervisor	0.8000
Electrician I	3.0000
	3.9000

10040424 Street Maintenance & Construction

Deputy Public Works Director for Operations	0.1000
Operations Supervisor	0.9000
Crew Leader	1.0000
Equipment Operator	6.0000
Maintenance Worker	4.0000
	12.0000

10040425 Sewer Maintenance & Construction

Deputy Public Works Director for Operations	0.1000
Operations Supervisor	0.4000
Equipment Operator	4.0000
	4.5000

10040426 Traffic Signals

Deputy Public Works Director for Operations	0.1000
Electrical Supervisor	0.2000
Traffic Signal Tech	1.0000
	1.3000

10040427 ROW & Technical Support

Operations Supervisor	0.1000
Operations Supervisor	0.1000
	0.2000

10040440 Engineering

City Engineer	1.0000
Assistant City Engineer	1.0000
Civil Engineer II	2.0000
Civil Engineer I	1.0000
Engineering Tech III	1.0000
Engineering Tech II	2.0000
Engineering Tech I	1.0000
GIS Specialist	1.0000
Land Surveyor	1.0000
Intern (Temp)	0.3000
Intern (Temp)	0.3500
	11.6500

10040450 Environmental Management

Sustainability & Resilience Officer	0.5000

10050500 CD Administration

Director of Community Development Services	1.0000
Grants Manager/Deputy Director CD	0.0700
Administrative Support Assistant	1.0000
	2.0700

10050501 Economic Development

Economic Development Supervisor	0.4500
Economic Development Coordinator	0.3000
	0.7500

10050504 Public Arts

Program Specialist (Temp)	0.0875
	0.0875

10050510 Planning and Zoning

Principal Planner	1.0000
Planner II	3.0000
Planner I	0.0000
Planner (Limited Term)**	1.0000
Administrative Assistant II	1.0000
Intern (Temp)	0.2500
	6.2500

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

10050520 New Construction

Building Inspector / New Construction Supervisor	1.0000
Building Inspector (Limited Term)**	1.0000
Electrical Inspector	1.0000
Plumbing / Building Inspector	1.0000
Administrative Assistant II	0.5000
	4.5000

**Limited term Building Inspector, ends 6/30/2024

10050521 Housing

Code Compliance Inspector II	0.6670
Administrative Assistant II	0.5000
	1.1670

10050522 Rental Housing

Code Compliance Inspector II	1.0000
Office Specialist	0.1500
	1.1500

10050551 Environmental Compliance

Environmental Compliance Inspector	0.6670
	0.6670

General Fund Total	**249.5931**

30140402 Landscape Recycling Center

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

30240452 Recycling Fund

Sustainability & Resilience Officer	0.2500
Recycling Coordinator	1.0000
	1.2500

31020212 Police Special Fund

Police Officer	0.4000

33050530 Urban Redevelopment & Housing

Grants Manager/Deputy Director CD	0.9300
Community Development Specialist	1.0000
Code Compliance Inspector II	0.3330
Office Specialist	0.5000
Code Compliance Inspector	0.3330
Community Development Coordinator	1.0000
	4.0960

33250503 Urbana Market

Market Coordinator	0.7500
Program Specialist (Temp)	0.3875
Market Seasonal (Temp)	0.3300
	1.4675

34250501 TIF 2 - Economic Development

Economic Development Supervisor	0.3500
Office Specialist	0.3500
	0.7000

34250504 TIF 2 - Public Arts

Arts & Culture Coordinator	1.0000

34350501 TIF 4 - Economic Development

Economic Development Coordinator	0.7000
Economic Development Supervisor	0.2000
Management Analyst	0.5000
	1.4000

50040412 Parking System

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

50040413 Parking Garage Operations

Deputy Public Works Director for Operations	0.0500
Parking Deck Attendant	0.7500
	0.8000

60040460 Equipment Services

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

61010106 Information Technology

Information Technology Manager	1.0000
Network Systems Tech	1.0000
Computer Systems Tech	1.0000
Network Administrator	1.0000
IT Analyst	0.6000
Computer Tech Apprentice * (Temp)	0.5000
	5.1000

*12-month term

Total All Funds	**277.9966**

ITEMS SCHEDULED FOR REPLACEMENT IN FY23

Dept (*)	Project String	Descripton	Quantity	Life	FY23 Budget
FD	VERF-FD-172-	EXERCISE EQUIPMENT	4	10	14,640
	VERF-FD-226-	FIRE TRUCK REVOLVING LOAN	1	1	18,571
PD	VERF-PD-106-	STATE POLICE RADIOS	15	7	16,575
	VERF-PD-111-	BDA RADIO TRANSMITTER	15	15	16,560
	VERF-PD-148-	PD 50 - ADMIN	1	8	42,551
	VERF-PD-115-	RADIO HEADSETS	7	7	7,883
	VERF-PD-126-	RADIO UNITS	6	5	5,473
	VERF-PD-127-	HELMETS	60	7	11,262
	VERF-PD-145-	HOLDOVER SQUAD EVOC/SPARE	1	3	3,583
	VERF-PD-146-	HOLDOVER SQUAD EVOC/SPARE	1	3	3,583
	VERF-PD-147-	PD 21 - CID	1	8	42,551
	VERF-PD-153-	PD 30 EVIDENCE - CID MINI VAN	1	8	42,551
	VERF-PD-155-	PD 10 - CID	1	8	42,551
	VERF-PD-156-	PD 51 - CID	1	8	42,551
PW	VERF-PW-029-	PW68 - STOMP GRINDER	1	15	80,000
	VERF-PW-030-	PW38 - CHIPPER #2	1	15	100,000
	VERF-PW-065-	PW29 - CHIPPER TRUCK	1	12	128,809
	VERF-PW-056-	PW03 - SMALL LOADER	1	10	75,000
	VERF-PW-057-	LOADER TRAILER - SMALL LOADER	1	10	10,349
	VERF-PW-053-	CALCIUM CHLORIDE TANKS	1	15	20,098
	VERF-PW-033-	BACKHOE (WITH EQ)	1	12	160,000
	VERF-PW-036-	PW24 (WITH EQ) - CLASS 3 DUMP	1	10	139,186
	VERF-PW-051-	PW 30 LGR MOWER/TRACTOR	1	15	150,000
	VERF-PW-076-	PW09 (WITH EQ) - PU 3/4 TON (S	1	7	40,580
	VERF-PW-096-	ARROW BOARD 2	1	10	10,378
	VERF-PW-233-	PW48-15 STEPP HOT BOX	1	7	32,571
	VERF-PW-081-	ED05 - PU 1/2 TON EC	1	10	39,416
	VERF-PW-006-	REAL TIME GPS RECEIVER	1	6	27,370
	VERF-PW-080-	ED04 - PU 1/2 TON EC	1	10	39,416
	VERF-PW-087-	PW16 - PU COMPACT	1	10	45,000

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

DEBT SUMMARY

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

Plans to Issue New Debt

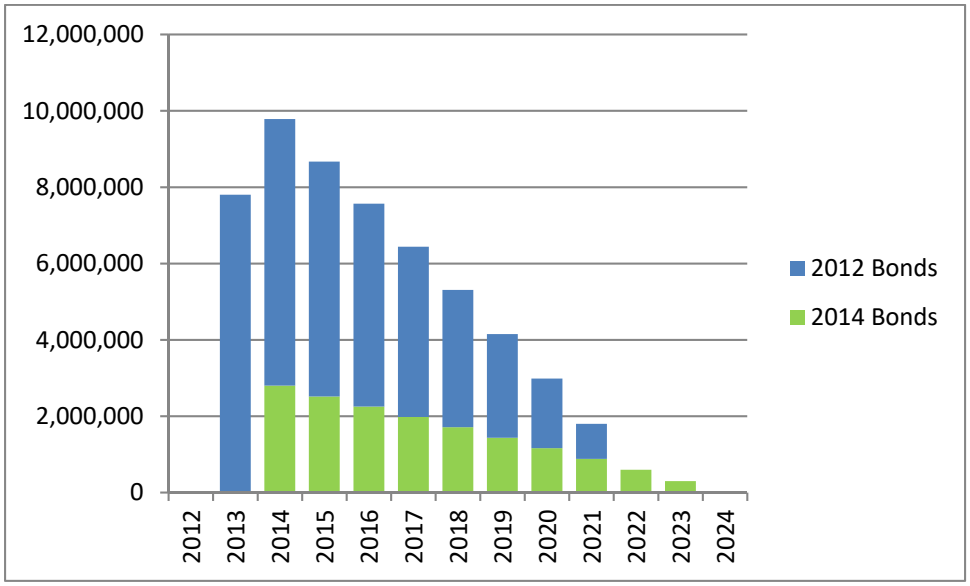
In FY2023, the City plans to issue debt related to a development incentive for the renovation of the Hotel Royer, for construction of two new fire substations, and for other City facility improvements identified in the Facility Plan. The total principal amount will be approximately $17.5 million and will be issued in two tranches of not more than $10 million each in calendar years 2022 and 2023.

Outstanding Debt

The City has one outstanding general obligation bond issue.

- $2.6 million in debt was issued in 2014 to finance improvements to Windsor Road.

Outstanding General Obligation Debt

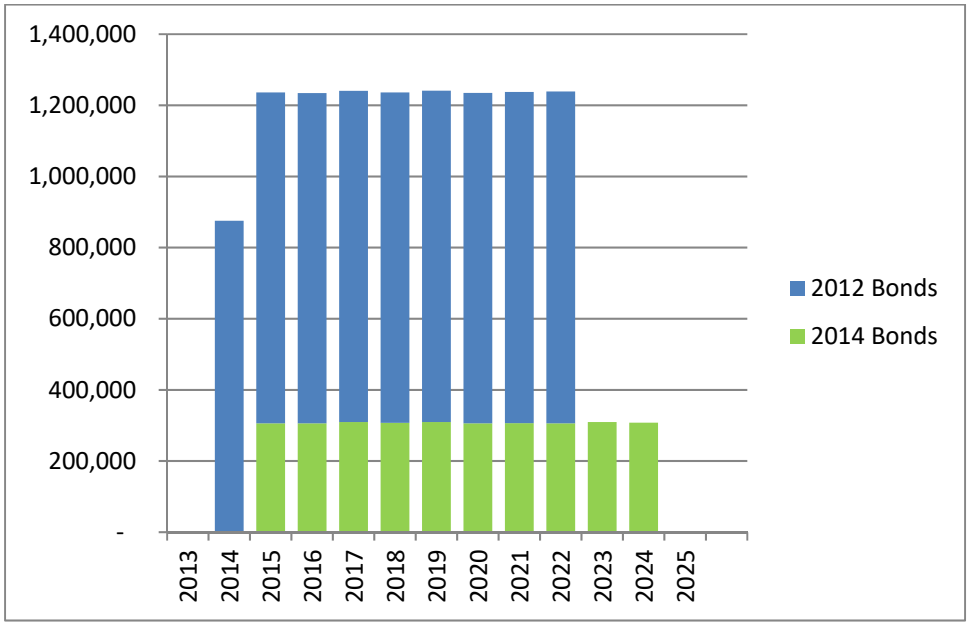


The City also has a small, interest free loan from the Illinois Office of the State Fire Marshal for the purchase of a fire truck in 2015. The total loan is $350,000, payable in equal installments of $17,500 over 20 years. The last payment will be made in 2036.

Debt Limitations

As a home-rule municipality, the City has no legal debt limit. However, the City's financial policies specify a limit on debt service payments of 10% of recurring General Operating Fund revenues, which is currently $3.9 million. Current debt service payments are well below this limit, as shown in the following chart.

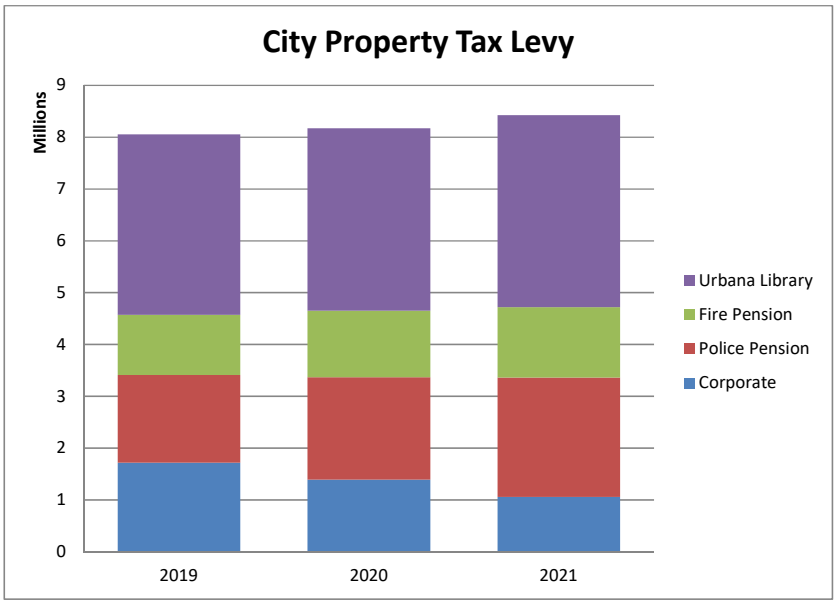
General Obligation Debt Service Payments



For the 2014 Bonds, the City has budgeted $295,000 for principal payments and $10,966 for interest payments in the Local Motor Fuel Tax Fund (202) in FY22.

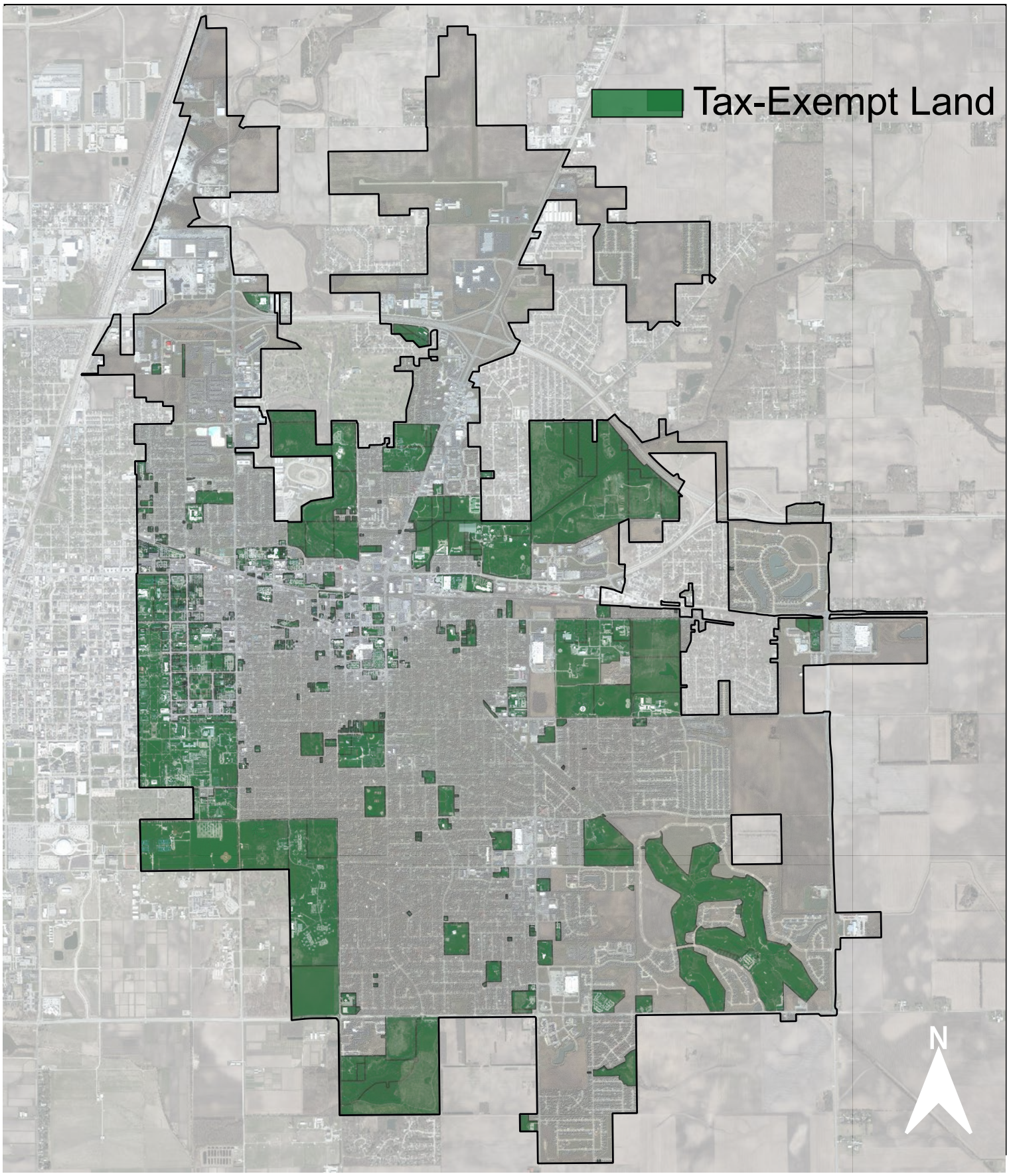
PROPERTY TAX SUMMARY
Tax Years 2019 - 2021

	2019 PROPERTY TAX LEVY		2020 PROPERTY TAX LEVY		2021 PROPERTY TAX LEVY	
	Actual Tax Rate	Extended Levy	Actual Tax Rate	Extended Levy	Actual Tax Rate	Extended Levy
Corporate Purposes	0.2885	1,722,215	0.2300	1,392,947	0.1696	1,058,917
Pension Funds						
Police Pension	0.2833	1,691,173	0.3261	1,974,098	0.3691	2,304,517
Fire Pension	0.1941	1,158,689	0.213	1,289,429	0.2179	1,360,483
Subtotal Pension Funds	0.4774	2,849,862	0.5391	3,263,527	0.587	3,665,000
Total General Fund Property Tax	0.7659	4,572,077	0.7691	4,656,474	0.7566	4,723,917
Urbana Public Library	0.5835	3,483,231	0.5807	3,515,359	0.5933	3,704,335
Grand Total	**1.3494**	**8,055,308**	**1.3498**	**8,171,833**	**1.3499**	**8,428,252**
Total Urbana Rate Setting EAV		596,954,779		605,365,820		624,361,213
% change in EAV		2.31%		1.41%		3.14%



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

Tax Exempt Land of Urbana, Illinois



CITY OF URBANA

Total Land: 7,654 acres

Tax-Exempt Land: 1,971 acres (25%)

(737 parcels)

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

CAPITAL IMPROVEMENT PLAN (CIP)

OVERVIEW

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

IMPACTS OF CIP ON THE OPERATING BUDGET

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

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

200 - CAPITAL REPLACMT & IMPROV FUND PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY22 Est.	FY23 Plan	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan
40102 - MCORE	40102-REIMB--	IAWC	64,002	-	-	-	-	-
40111 - HIGH CROSS ROAD IL 130	40111-ST--	IL 130 STATE GRANT	3,130	-	-	-	-	-
40141 - TRAFFIC SIGNAL MAINTENANCE	40141-ST--	STATE REIMB. - LT & SIGN	15,000	15,000	15,000	15,000	15,000	15,000
	40602-REIMB--	IAWC REIMBURSEMENT	9,600	-	-	-	-	-
40800 - CITY FACILITY IMPROVEMENT	40800-BONDS--	BOND PROCEEDS	-	12,000,000	-	-	-	-
	40800-MISC--	BONDS	8,645	-	-	-	-	-
49200 - FUND 200 - CIP	49200-INT--	INTEREST INCOME	432	30,000	33,015	30,000	-	-
	49200-GENTFR--	TRANSFERS FROM GENERAL FUND	3,738,434	854,270	879,044	904,536	930,766	957,760
		TOTAL REVENUE	**3,839,244**	**12,899,270**	**927,059**	**949,536**	**945,766**	**972,760**
			-	-	-	-	-	-

PROJECT	PROJECT STRING	DESCRIPTION						
40101 - SIDEWALK MAINTENANCE	40101-CONST--	SIDEWALK MAINTENANCE	-	180,000	102,900	105,884	108,955	112,114
	40102-CONST-CIP-	CONSTRUCTION - CIP	16,427	-	-	-	-	-
40112 - PAVEMENT MANAGEMENT	40112-PLANNING--	PAVEMENT MANAGEMENT SYSTEM	20,000	20,000	180,000	20,000	20,000	20,000
40113 - BIKE LANES & SIDEPATHS	40113-CONST--	CONSTRUCTION	-	20,580	21,177	21,791	22,423	23,073
40120 - MISC. TRAFFIC STUDIES	40120-PLANNING--	MISC TRAFFIC STUDIES PLANNING	10,000	10,000	10,000	10,000	10,000	10,000
40135 - FLORIDA: W LINCOLN - HILLCREST	40135-ENGSVCS--	ENGINEERING SERVICES	40,000	-	-	-	-	-
40141 - TRAFFIC SIGNAL MAINTENANCE	40141-CONST--	TRAFFIC SIGNAL MAINTENANCE	10,000	-	-	-	-	-
40162 - EQUITY AND QUALITY OF LIFE PROJECTS	40162-CONST--	EQOL Construction	-	2,000,000	-	-	-	-
40602 - CAMPUS LIGHTING IMPROVEMENT	40602-PLANNING--	PLANNING	66,519	-	-	-	-	-
	40602-CONST--	CONSTRUCTION	560,045	-	-	-	-	-
40604 - ANNUAL SIGNAL CR&I	40604-PLANNING--	SINGAL PLANNING	95,000	-	-	-	-	-
	40604-CONST--	ANNUAL SIGNAL MAINTENANCE	-	-	250,000	-	250,000	-
40606 - ANNUAL STREET LIGHTING CR&I	40606-PLANNING--	LIGHTING MAINTENANCE PLAN	-	70,000	-	-	-	-
	40606-CONST--	ANNUAL LIGHTING IMPROVEMENTS	-	-	750,000	-	-	-
	40800-PROPACQ-FIRESTA2-	FIRE STATION 2 PROP ACQ	907,629	-	-	-	-	-
	40800-CONST--	CITY BUILDING IMPROVEMENTS	4,036,000	7,913,090	165,926	170,738	175,690	180,785
	40800-PRINCIPAL--	DEBT SERVICE PAYMENTS	-	-	1,014,809	1,055,063	1,097,265	1,141,456
	40800-INTEREST--	INTEREST	-	-	465,007	424,428	382,225	338,335
40908 - LANDFILL MANAGEMENT	40908-CONST--	LANDFILL MANAGEMENT	30,000	100,000	-	-	-	-
		TOTAL EXPENSE	**5,791,620**	**10,313,670**	**2,959,819**	**1,807,904**	**2,066,558**	**1,825,763**
		Net Revenue / (Expense)	**(1,952,376)**	**2,585,600**	**(2,032,760)**	**(858,368)**	**(1,120,792)**	**(853,003)**
		Beginning Fund Balance	**3,543,247**	**1,590,871**	**4,176,471**	**2,143,711**	**1,285,343**	**164,551**
		Ending Fund Balance	**1,590,871**	**4,176,471**	**2,143,711**	**1,285,343**	**164,551**	**(688,452)**

201 - STORMWATER UTILITY FUND PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY22 Est.	FY23 Plan	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan
49201 - FUND 201 - CIP	49201-FEE--	STORMWATER UTILITY FEE	1,811,534	1,864,068	1,918,126	1,973,752	2,030,991	2,089,890
	49201-INT--	INTEREST REVENUE	0	30,000	23,618	29,079	34,784	40,743
	49201-REIMB--	BONEYARD CREEK MAINT REIMB	17,500	17,750	18,000	18,254	18,512	-
		TOTAL REVENUE	**1,829,034**	**1,911,818**	**1,959,744**	**2,021,085**	**2,084,287**	**2,130,633**

PROJECT	PROJECT STRING	DESCRIPTION						
40400 - STORMWATER SEWER MISC. REPAIRS	40400-CONST--	STORMWATER IMPROVEMENTS	360,000	200,000	205,800	211,768	217,909	224,229
40401 - BRIDGE MAINTENANCE PROJECTS	40401-CONST--	BRIDGE MAINTENANCE	-	25,000	45,000	-	50,000	-
40402 - STORM SEWER CLEANING & TELEVISING	40402-CONST--	STORM CLEANING & TELEVISING	380,000	459,800	473,134	486,855	500,974	515,502
40404 - STREAM AND RAIN GAUGE MONITORING	40404-OTHER--	STREAM AND RAIN GAUGE MONITOR.	18,750	19,294	19,853	20,429	21,021	21,631
40405 - BONEYARD CREEK MAINTENANCE	40405-CONST--	BONEYARD CREEK MAINTENANCE	100,000	52,531	54,054	55,622	57,235	58,895
40406 - MOSQUITO SURVELLIANCE/ABATEMENT	40406-OTHER--	MOSQUITO PROGRAM	26,922	27,703	28,506	29,333	30,183	31,059
40407 - DRAINAGE DISTRICT PAYMENTS	40407-OTHER--	DRAINAGE DISTRICT PAYMENTS	13,545	27,876	14,342	14,758	15,186	15,626
40408 - MS4 NPDES PERMIT FEE	40408-OTHER--	MS4 NPDES PERMIT FEE	1,000	1,000	1,000	1,000	1,000	1,000
40409 - PUBLIC EDUCATION & OUTREACH	40409-OTHER--	STORMWATER PUBLIC EDU OUTREACH	2,500	2,500	2,500	-	2,500	2,500
40410 - STORMWATER INCENTIVE PROGRAM	40410-OTHER--	STORMWATER INCENTIVE PROGRAM	5,000	5,000	5,000	5,000	5,000	5,000
40411 - HAZARD. SUMP PUMP DISCH. ABATEMENT	40411-OTHER--	HAZARDOUS SUMP PUMP	10,000	10,000	10,000	10,000	10,000	10,000
40412 - STORMWATER MANAGEMENT PLANNING	40412-PLANNING--	STORMWATER MANAGEMENT PLANNING	140,000	375,000	-	-	-	-
40413 - SUF BILLING COSTS	40413-OTHER--	SUF BILLING COSTS	50,865	52,340	53,858	55,420	57,027	58,681
40414 - BONEYARD CREEK CROSSING IMPROVEMENT	40414-PLANNING--	PLANNING	-	55,000	50,000	-	-	-
	40414-CONST--	CONSTRUCTION	-	-	400,000	-	-	-
40415 - PHILLIPS REC CREEK DAYLIGHT	40415-PLANNING--	PLANNING	-	40,000	-	70,000	70,000	-
	40415-CONST--	CONSTRUCTION	-	-	-	-	650,000	-
40416 - Vine Street Pump Station	40416-CONST--	Vine Street PUMP	-	15,000	-	-	-	-
40417 - STORM SEWER RECONSTRUCTION	40417-CONST--	STORM SEWER RECONSTRUCTION	-	500,000	-	-	-	-
49201 - FUND 201 - CIP	49201-OTHER-TECH-	TECHNOLOGY SERVICES	5,100	-	-	-	-	-
	49201-TRAINING--	TRAINING - GIS EROSION CONTROL	3,500	-	-	-	-	-
	49201-OTHER-CREDITCARD-	CREDIT CARD FEES	200	-	-	-	-	-
	49201-OTHER-MISC-	MISC EXPENSES	-	8,800	8,800	8,800	8,800	8,800
	49201-GENTFR--	TRANSFER TO GENERAL FUND	617,477	612,540	630,304	648,582	667,391	686,746
	49201-VERFTFR--	TRANSFER TO VERF	319,640	79,266	80,851	82,468	84,118	85,799
		TOTAL EXPENSE	**2,054,499**	**2,529,017**	**2,042,577**	**1,658,801**	**2,406,285**	**1,725,468**
		Net Revenue / (Expense)	**(225,465)**	**(617,199)**	**(82,833)**	**362,284**	**(321,998)**	**405,165**
		Beginning Fund Balance	**1,922,772**	**1,697,307**	**1,080,108**	**997,275**	**1,359,559**	**1,037,561**
		Ending Fund Balance	**1,697,307**	**1,080,108**	**997,275**	**1,359,559**	**1,037,561**	**1,442,726**

202 - LOCAL MOTOR FUEL TAX FUND PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY22 Est.	FY23 Plan	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan
49202 - FUND 202 - CIP	49202-LOC--	LOCAL MFT	789,642	802,000	825,258	849,190	873,817	899,158
	49202-INT--	INVESTMENT INCOME	250	5,000	778	-	-	-
	49202-STDALLOW--	STANDARD ALLOWANCE	-	115,000	-	-	-	-
		TOTAL REVENUE	**789,892**	**922,000**	**826,036**	**849,190**	**873,817**	**899,158**

PROJECT	PROJECT STRING	DESCRIPTION						
40107 - WINDSOR ROAD	40107-LEGAL--	WINDSOR ROAD LEGAL FEES	81,154	-	-	-	-	-
40108 - ANNUAL STREET PATCHING	40108-CONST-LMFT-	LMFT ANNUAL STREET MAINTENANCE	151,528	250,000	250,000	250,000	250,000	250,000
40109 - WASHINGTON ST BRIDGE RECONSTRUCTION	40109-PLANNING--	WASHINGTON ST BRIDGE PLANNING	36,500	60,000	-	-	-	-
	40109-CONST--	WASHINGTON ST BRIDGE CONST	-	592,000	-	-	-	-
40114 - OIL & CHIP, SEAL, PRESERVATION	40114-CONST-LMFT-	LMFT O&C, SEAL, PRESERVATION	118,836	125,000	125,000	125,000	125,000	125,000
40125 - PENN W/ ORCHARD: RACE TO LINCOLN	40125-PLANNING--	STREET RESURFACE PLANNING	-	-	102,900	-	-	-
	40125-CONST--	STREET RESURFACE CONSTRUCTION	-	-	514,250	-	-	-
40144 - LINCOLN & SPRINGFIELD	40144-PLANNING-LMFT-	STREET RESURFACE PLANNING LMFT	1,915	7,749	-	-	-	-
40148 - SAVANNAH GREEN: ALLEYS & SMITH RD	40148-CONST-LMFT-	CONSTRCTION	51,700	-	-	-	-	-
40159 - ANNUAL JOINT SEAL AND CRACK PROGRAM	40159-CONST-LMFT-	JOINT SEAL AND CRACK PROGRAM	-	140,000	140,000	140,000	140,000	140,000
40160 - ANNUAL PAVEMENT MARKING PROGRAM	40160-CONST-LMFT-	PAVEMENT MARKING	25,672	30,000	30,000	30,000	30,000	30,000
40163 - GOODWIN: SPRINGFIELD TO UNIVERSITY	40163-CONST-LMFT-	GOODWIN CONSTRUCTION	-	-	-	-	-	420,000
	40163-PLANNING-LMFT-	LMFT Planning	-	-	-	-	80,000	-
40164 - FLORIDA AT JAMES CHERRY	40164-PLANNING-LMFT-	PLANNING	-	100,000	-	-	-	-
	40164-CONST-LMFT-	CONSTRUCTION	-	500,000	-	-	-	-
40165 - COUNTRY CLUB RD OVER SALINE	40165-PLANNING-LMFT-	PLANNING	-	-	-	60,000	-	-
	40165-CONST-LMFT-	CONSTRUCTION	-	-	-	300,000	-	-
49202 - FUND 202 - CIP	49202-PRINCIPAL--	WINDSOR RD RECON - PRINCIPAL	285,000	295,000	300,000	-	-	-
	49202-INTEREST--	WINDSOR RD RECON - INTEREST	17,568	10,966	3,750	-	-	-
		TOTAL EXPENSE	**769,873**	**2,110,715**	**1,465,900**	**905,000**	**625,000**	**965,000**
		Net Revenue / (Expense)	**20,019**	**(1,188,715)**	**(639,864)**	**(55,810)**	**248,817**	**(65,842)**
		Beginning Fund Balance	**1,488,511**	**1,508,530**	**319,815**	**(320,049)**	**(375,859)**	**(127,042)**
		Ending Fund Balance	**1,508,530**	**319,815**	**(320,049)**	**(375,859)**	**(127,042)**	**(192,884)**

203 - MOTOR FUEL TAX FUND PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY22 Est.	FY23 Plan	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan
40135 - FLORIDA: W LINCOLN - HILLCREST	40135-ST--	PROJECTED STP-U FUNDS	-	756,800	-	11,000,000	-	-
40149 - LINCOLN: GREEN - FLORIDA	40149-FED--	STBG/STPU CUAATS 80/20	-	-	-	-	4,400,000	-
49203 - FUND 203 - CIP	49203-ST--	STATE MFT ALLOTMENT	1,007,113	940,091	967,354	995,407	1,024,274	1,053,978
	49203-TRF--	STATE MFT TRF	728,720	679,473	699,178	719,454	740,318	761,788
	49203-REBUILDIL--	REBUILD ILLINOIS	453,090	453,090	-	-	-	-
	49203-INT--	2.5% INTEREST REVENUE	2,500	100,000	9,753	16,160	-	9,858
		TOTAL REVENUE	**2,191,423**	**2,929,454**	**1,676,285**	**12,731,021**	**6,164,592**	**1,825,624**

PROJECT	PROJECT STRING	DESCRIPTION						
40124 - LINCOLN: WASCHER - KILLARNEY	40124-PLANNING-SMFT-	STREET RESURF PLANNING SMFT	-	-	170,000	170,000	-	-
	40124-CONST-SMFT-	STREET RESURF CONSTR SMFT	-	-	-	1,760,550	-	-
40133 - PHILO, COLORADO, ANDERSON RESURFACE	40133-PLANNING--	STREET RESURFACE PLANNING	162,505	170,000	-	-	-	-
	40133-CONST--	STREET RESURFACE CONSTRUCTION	-	1,700,000	-	-	-	-
40134 - SPRINGFIELD: WRIGHT TO MCCULL	40134-PLANNING--	SPRINGFIEDL: WRIGHT PLANNING	-	70,000	70,000	-	-	-
	40134-CONST--	RECON - SPRINGFIELD	-	-	700,000	-	-	-
40135 - FLORIDA: W LINCOLN - HILLCREST	40135-PLANNING--	STREET RESURFACE PLANNING	-	946,000	-	986,000	-	-
	40135-CONST--	STREET RESURFACE CONSTRUCTION	-	-	-	10,063,000	-	-
40142 - RACE ST: WASHINGTON - CALIFORNIA	40142-PLANNING--	CORRIDOR STUDY	50,000	-	-	-	-	-
	40142-CONST--	STREET RESURFACE CONSTRUCTION	448,207	46,793	-	-	-	-
40143 - VINE & WASHINGTON	40143-PLANNING--	CORRIDOR STUDY	-	-	-	-	-	-
40144 - LINCOLN & SPRINGFIELD	40144-PLANNING-SMFT-	STREET RESURFACE PLANNING SMFT	123,500	26,500	-	-	-	-
	40144-CONST-SMFT-	STREET RESURFACE CONSTR SMFT	2,164,000	286,000	-	-	-	-
40148 - SAVANNAH GREEN: ALLEYS & SMITH RD	40148-PLANNING-MFT-	PLANNING	-	250,000	-	-	-	-
	40148-CONST-MFT-	CONSTRUCTION	-	1,700,000	-	-	-	-
40149 - LINCOLN: GREEN - FLORIDA	40149-PLANNING--	PLANNING	-	200,000	150,000	400,000	-	-
	40149-CONST--	Lincoln Construction	-	-	-	-	5,500,000	-
40150 - WINDSOR: RACE TO WEST BOUNDARY	40150-PLANNING--	PLANNING	109,781	150,000	-	-	-	-
	40150-CONST-MFT-	CONSTRUCTION	-	1,500,000	-	-	-	-
40166 - COLER AVE: GREEN TO MAIN	40166-PLANNING-MFT-	PLANNING	-	-	-	-	160,000	80,000
	40166-CONST-MFT-	CONSTRUCTION	-	-	-	-	-	800,000
40167 - BONEYARD CREEK BRIDGE REPAIR	40167-PLANNING-MFT-	PLANNING	-	55,000	30,000	-	-	-
	40167-CONST-MFT-	CONSTRUCTION	-	-	250,000	-	-	-
40168 - VINE AND ILLINOS	40168-PLANNING-LMFT-	PLANNING	-	-	-	-	85,000	85,000
	40168-CONST-MFT-	CONSTRUCTION	-	-	-	-	-	830,000
40171 - Annual Bridge Inspection Program	40171-ENG--	ANNUAL BRIDGE INSPECTIONS	-	22,500	-	22,500	-	22,500
		TOTAL EXPENSE	**3,057,993**	**7,122,793**	**1,370,000**	**13,402,050**	**5,745,000**	**1,817,500**
		Net Revenue / (Expense)	**(866,570)**	**(4,193,339)**	**306,285**	**(671,029)**	**419,592**	**8,124**
		Beginning Fund Balance	**5,452,407**	**4,585,837**	**392,497**	**698,782**	**27,753**	**447,345**
		Ending Fund Balance	**4,585,837**	**392,497**	**698,782**	**27,753**	**447,345**	**455,469**

204 - SANITARY SEWER FUND PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY22 Est.	FY23 Plan	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan
49204 - FUND 204 - CIP	49204-FEE--	SEWER BENEFIT FEE	1,338,244	1,472,068	1,514,758	1,558,686	1,603,888	1,650,401
	49204-INT--	INVESTMENT INCOME	0	20,000	721	-	-	-
	49204-REIMB--	UCSD REIMBURSEMENT	3,500	3,500	3,500	3,500	3,500	-
		TOTAL REVENUE	**1,341,744**	**1,495,568**	**1,518,979**	**1,562,186**	**1,607,388**	**1,650,401**

PROJECT	PROJECT STRING	DESCRIPTION						
40102 - MCORE	40102-CONST-SANSWR-	CONSTRUCTION - SANITARY SEWER	-	-	-	-	-	-
40115 - STREET RESURFACING	40115-CONST-SANSWR-	LINCOLN AND SPRINGFIELD SANSWR	-	-	-	-	-	-
40500 - SANITARY SEWER MISC. REPAIRS	40500-CONST--	SANITARY SEWER IMPROVEMENTS	200,000	242,000	249,018	256,240	263,670	271,317
40501 - SANITARY SEWER PRIVATE TO PUBLIC	40501-SVCS--	SAN. SEWER PRIVATE TO PUBLIC	25,000	25,000	25,000	25,000	25,000	25,000
40503 - SBF BILLING COSTS	40503-OTHER--	SBF BILLING COSTS	46,915	48,275	49,675	51,116	52,599	54,124
40504 - ILLEGAL CONNECTION REIMBURSEMENT	40504-OTHER--	ILLEGAL CONNECTION REIMBURSEME	4,000	4,000	4,000	4,000	4,000	4,000
40505 - SEWER LATERAL REIMBURSEMENT	40505-OTHER--	SEWER LATERAL REIMBURSEMENT	50,000	50,000	50,000	50,000	50,000	50,000
40506 - OVERHEAD SEWER REIMBURSEMENT	40506-OTHER--	OVERHEAD SEWER REIMBURSEMENT	10,500	10,500	10,500	10,500	10,500	10,500
40510 - SANITARY SEWER TELEVISING	40510-CONST--	SANITARY TELEVISING	130,000	-	-	-	-	-
40511 - SANITARY SEWER LINING	40511-CONST--	SANITARY SEWER LINING	-	258,000	265,482	273,181	281,103	289,255
40512 - SANITARY SEWER RECONSTRUCTION	40512-PLANNING--	SEWER RECONSTRUCTION PLANNING	-	-	-	82,323	82,323	-
	40512-CONST--	SEWER RECONSTRUCTION	-	151,250	-	387,200	387,200	-
40513 - CARLE SANITARY SEWER	40513-PLANNING--	CARLE SANITARY PLANNING	40,000	160,000	-	-	-	-
	40513-CONST--	CARLE SANITARY CONSTRUCTION	-	605,000	-	-	-	-
40514 - SANITARY PLANNING AND GIS	40514-PLANNING--	GIS Planning Sanitary	-	135,000	-	-	-	-
49204 - FUND 204 - CIP	49204-TECH--	TECHNOLOGY SERVICES	11,557	-	-	-	-	-
	49204-TRAINING--	TRAINING	5,000	-	-	-	-	-
	49204-OTHER-CREDITCARD-	CREDIT CARD FEES	150	-	-	-	-	-
	49204-52999--	OTHER SERVICES	36,078	16,257	17,193	17,691	18,024	18,732
	49204-GENTFR--	TRANSFER TO GENERAL FUND	881,006	878,447	903,953	930,167	957,142	984,899
	49204-VERFTFR--	TRANSFER TO VERF	4,018	4,097	4,254	4,378	4,505	4,635
		TOTAL EXPENSE	**1,444,224**	**2,587,826**	**1,579,075**	**2,091,796**	**2,136,066**	**1,712,462**
		Net Revenue / (Expense)	**(102,480)**	**(1,092,258)**	**(60,096)**	**(529,610)**	**(528,678)**	**(62,061)**
		Beginning Fund Balance	**1,222,847**	**1,120,367**	**28,109**	**(31,987)**	**(561,597)**	**(1,090,275)**
		Ending Fund Balance	**1,120,367**	**28,109**	**(31,987)**	**(561,597)**	**(1,090,275)**	**(1,152,336)**

331 - COMMUNITY DEV GRANTS FUND PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY22 Est.	FY23 Plan	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan
40170 - CDBG SIDEWALKS	40170-PLANNING--	PLANNING	-	100,000	40,000	40,000	40,000	40,000
	40170-CONST--	CONSTRUCTION	-	400,000	160,000	160,000	160,000	160,000
		TOTAL EXPENSE	**-**	**500,000**	**200,000**	**200,000**	**200,000**	**200,000**

344 - CENTRAL TIF PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY22 Est.	FY23 Plan	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan
40169 - BONEYARD CREEK LIGHTING	40169-PLANNING-TIFC-	PLANNING	8,000	-	-	-	-	-
	40169-CONST-TIFC-	CONSTRUCTION	-	-	100,001	-	-	-
		TOTAL EXPENSE	**8,000**	**-**	**100,001**	**-**	**-**	**-**
		Net Revenue / (Expense)	**(8,000)**	**-**	**(100,001)**	**-**	**-**	**-**
		Beginning Fund Balance	**114,412**	**106,412**	**106,412**	**6,411**	**6,411**	**6,411**
		Ending Fund Balance	**106,412**	**106,412**	**6,411**	**6,411**	**6,411**	**6,411**

ORDINANCE NO. 2022-06-025

AN ORDINANCE APPROVING THE FISCAL YEAR 2022-2023 ANNUAL BUDGET

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

WHEREAS, the Finance Director acting as Budget Director pursuant to Urbana City Code Sections 2-129 and 2-130 has compiled a proposed annual budget ordinance for the fiscal year beginning July 1, 2022 and ending June 30, 2023, in accordance with 65 ILCS 5/8-2-9.1 through and including 65 ILCS 5/8-2-9.9 and Urbana City Code Chapter 2, Article VI, Division 2; and

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

WHEREAS, the City Council held a public hearing on the proposed annual budget ordinance at 7:00 p.m., June 27, 2022 after due and proper notice of the availability for inspection of such ordinance and notice of such public hearing having been given by publication in *The News-Gazette*, a newspaper having general circulation within the City of Urbana, which date was at least 14 days prior to the time of the public hearing; and

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

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

Section 1.

The City of Urbana Fiscal Year 2022-2023 Annual Budget, a true and correct copy of which is attached hereto and made a part hereof as if set forth herein, be and the same is hereby passed, approved, and adopted as the annual budget ordinance of and for the City of Urbana for the fiscal year beginning July 1, 2022 and ending June 30, 2023, including changes listed on the Exhibit attached hereto and incorporated herein by reference.

Section 2.

The Finance Director acting as the Budget Director is hereby authorized to amend the Fiscal Year 2022-2023 Annual Budget to increase expenditures by the amount of encumbrances outstanding as of June 30, 2022.

Section 3.

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

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

PASSED BY THE CORPORATE AUTHORITIES this 27th day of June, 2022.

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

NAYS: None

ABSTENTIONS: None

Phyllis D. Clark

Phyllis D. Clark, City Clerk

APPROVED BY THE MAYOR this 28th day of June, 2022.

Diane Wolfe Marlin

Diane Wolfe Marlin, Mayor

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

I, Phyllis D. Clark, certify that I am the duly elected and acting Municipal Clerk of the City of Urbana, Champaign County, Illinois. I certify that on the 27th day of June 2022 the City Council of the City of Urbana passed and approved Ordinance No. 2022-06-025 entitled:

AN ORDINANCE ADOPTING THE FY 2023 BUDGET

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2022-06-025 was prepared, and a copy of such Ordinance was posted in the Urbana City Building commencing on the 28th day of June 2022, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request at the Office of the City Clerk.

Dated at Urbana, Illinois, this 28th day of June, 2022.

Phyllis D. Clark, City Clerk

Budget Ordinance FY2022/23 - Exhibit

General Ledger Code	Description	Proposed Budget	Adopted Budget	Difference	Reason
GENERAL OPERATING FUND					
100-49350	TFR FROM ARPA	878,495	787,931	(90,564)	Error correction - reconcile ARPA transfer to General Fund
100-41150	STATE GRANTS - CULTURE & RECREATION	9,900	14,400	4,500	IL Arts Council Summer Youth Employment Grant
	TOTAL REVENUES	39,502,386	39,416,322	(86,064)	
10010103-50110	LEGAL: SALARY - REGULAR EMPLOYEES	242,077	106,401	**(135,676)**	**Move City Attorney sal & ben to legal services**
10010103-50210	LEGAL: INSURANCE	41,582	31,959	**(9,623)**	**Move City Attorney sal & ben to legal services**
10010103-50220	LEGAL: FICA & MEDICARE	25,618	18,596	**(7,022)**	**Move City Attorney sal & ben to legal services**
10010103-50251	LEGAL: IMRF & SURS	35,252	22,703	**(12,549)**	**Move City Attorney sal & ben to legal services**
10010103-52101	LEGAL: LEGAL SERVICES	40,000	204,870	**164,870**	**Moved from City Attorney sal & ben**
10020200-50110	POLICE ADMIN: SALARY - REGULAR EMPLOYEES	409,862	366,316	(43,546)	PT evidence custodian moved to PD criminal investigation
10020200-50210	POLICE ADMIN: INSURANCE	43,166	22,007	(21,159)	Error - Intelligence analyst insurance should be under PD investigation
10020200-50251	POLICE ADMIN: IMRF & SURS	13,314	7,589	(5,725)	Error - Intelligence analyst imrf should be under PD investigation
10020201-50151	POLICE PATROL: HOLIDAY PAY	-	191,867	**191,867**	**Add holiday pay budget**
10020202-50110	POLICE CRIMINAL INVESTIGATION: SALARY - REGULAR EMPLOYEES	1,030,192	1,073,738	43,546	PT evidence custodian moved from PD admin
10020202-50110	POLICE CRIMINAL INVESTIGATION: SALARY - REGULAR EMPLOYEES	1,073,738	1,057,149	**(16,589)**	**PT evidence custodian adjust to reflect part-time salary**
10020202-50151	POLICE CRIMINAL INVESTIGATION: HOLIDAY PAY	-	11,875	**11,875**	**Add holiday pay budget**
10020202-50220	POLICE CRIMINAL INVESTIGATION: FICA & MEDICARE	33,507	32,238	**(1,269)**	**PT evidence custodian adjust to reflect part-time salary**
10020202-50251	POLICE CRIMINAL INVESTIGATION: IMRF & SURS	24,738	23,160	**(1,578)**	**PT evidence custodian adjust to reflect part-time salary**
10020202-50251	POLICE CRIMINAL INVESTIGATION: IMRF & SURS	23,160	28,885	5,725	Error - Intelligence analyst miff moved from PD admin
10020202-50210	POLICE CRIMINAL INVESTIGATION: INSURANCE	112,913	134,072	21,159	Error - Intelligence analyst insusrance moved from PD admin
10020211-50151	POLICE SRO: HOLIDAY PAY	-	5,156	**5,156**	**Add holiday pay budget**
10030300-50110	FIRE OPERATIONS: SALARY - REGULAR EMPLOYEES	4,911,623	4,828,351	(83,272)	Error correction - position budget
10030300-50151	FIRE OPERATIONS: HOLIDAY PAY	-	185,706	**185,706**	**Add holiday pay budget**
10030300-50210	FIRE OPERATIONS: INSURANCE	792,890	782,060	(10,830)	Error correction - position budget
10030300-50220	FIRE OPERATIONS: FICA & MEDICARE	67,193	66,144	(1,049)	Error correction - position budget
10040410-52901	PW FACILITIES MAINTENANCE: JANITORIAL SERVICES	87,571	110,160	22,589	Updated FY23 budget due to increased cost
10040424-52999	PW STREET & MAINTENANCE: OTHER CONTRACTUAL SERVICES	184,269	49,269	(135,000)	Error correction - wrong org code should be under ROW & tech support
10040427-52999	PW ROW & TECHNICAL SUPPORT: OTHER CONTRACTUAL SERVICES	4,585	139,585	135,000	Error correction - wrong org code moved from street & maintenance
10040451-59600	PW ENVIRONMENTAL CONTROL: TFR TO EQUIPMENT SERVICES	3,866	-	(3,866)	Error correction - should be under CD environmental control
10050500-50110	CD ADMIN: SALARY - REGULAR EMPLOYEES	212,384	193,589	**(18,795)**	**Error correction - CD grant salary allocation**
10050501-52420	CD GEN FUND ECONOMIC DEVELOPMENT: ED CONTRIBUTION	39,500	89,500	50,000	Error correction - African American Heritage Trail
10050551-59600	CD ENVIRONMENTAL CONTROL: TFR TO EQUIPMENT SERVICES	-	3,866	3,866	Error correction - moved from PW environmental control
10050504-52909	CD PUBLIC ARTS: ADV/MKTING/PUBLIC EDUCATION	2,672	5,672	3,000	donation - public arts
10050504-52909	CD PUBLIC ARTS: ADV/MKTING/PUBLIC EDUCATION	5,672	8,172	2,500	donation - public arts
10050504-50120	CD PUBLIC ARTS: SALARY - TEMPORARY EMPLOYEES	2,958	7,458	4,500	IL Arts Council Summer Youth Employment Grant
10060109-52999	SISTER CITY: CONTRACTUAL SERVICES	8,277	-	(8,277)	Error correction - should no longer have a budget
	TOTAL EXPENDITURES	40,789,271	41,124,805	335,534	
	ENDING FUND BALANCE	13,571,696	13,108,647	(463,049)	
MOTOR FUEL TAX FUND					
20340470-53301-40144	HIGHWAY AND STREETS	118,905	286,000	167,095	Update estimate to reflect timing
	TOTAL EXPENDITURES	6,955,698	7,122,793	167,095	
	ENDING FUND BALANCE	392,498	392,498	-	
VEHICLE EQUIPMENT REPLACEMENT FUND					
30060600-53420	PW: VEHICLE	433,860	377,167	**(56,693)**	**Error correction - remove from FY23 scheduled replacement**
	TOTAL EXPENDITURES	1,465,751	1,409,058	(56,693)	
	ENDING FUND BALANCE	4,681,086	4,653,029	-	
CABLE TV PEG FUND					
32010107-53440	OTHER EQUIPMENT	-	50,000	50,000	Rebudget - $50K for council chambers audio
	TOTAL EXPENDITURES	69,679	119,679	50,000	
	ENDING FUND BALANCE	137,248	137,248	-	
COMMUNITY DEVELOPMENT SPECIAL FUND					
33050530-50110	CD: SALARY- REGULAR EMPLOYEES	277,952	296,747	**18,795**	**Error correction - CD grant salary allocation**
	TOTAL EXPENDITURES	407,505	388,710	(18,795)	
	ENDING FUND BALANCE	42,779	24,464	(18,795)	
COMMUNITY DEVELOPMENT GRANTS FUND					

General Ledger Code	Description	Proposed Budget	Adopted Budget	Difference	Reason
33150531-41340	CDBG: FEDERAL GRANTS - HOUSING & CD	1,150,000	1,151,404	1,404	Updated revenue estimates
33150532-41340	HOME: FEDERAL GRANTS - HOUSING & CD	4,898,902	4,871,629	(27,273)	Updated revenue estimates
	TOTAL REVENUES	6,126,402	6,100,533	(25,869)	
33150531-52800	CDBG: GRANT MISC CONTRACTUAL SERVICE	525,000	526,404	1,404	Updated estimates
33150531-53301-40112	CDBG: HIGHWAY AND STREETS	500,000	-	(500,000)	Error correction - capital improvements - duplicate
33150532-52800	HOME: GRANT MISC CONTRACTUAL SERVICE	4,691,668	4,664,395	(27,273)	Updated estimates
	TOTAL EXPENDITURES	6,626,402	6,100,533	(525,869)	
	ENDING FUND BALANCE	(657,621)	(294,244)	363,377	
AMERICAN RESCUE PLAN FUND					
35060620-59100	TFR TO GENERAL FUND	878,495	787,931	(90,564)	Error correction - reconcile ARPA transfer to General Fund
	TOTAL EXPENDITURES	1,043,495	952,931	(90,564)	
	ENDING FUND BALANCE	11,831,815	11,922,379	90,564	

ORDINANCE NO. 2022-06-024

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Budget Amendment #8 – Fiscal Year 2021-2022 Estimates)

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

WHEREAS, the corporate authorities of the City heretofore did approve the annual budget ordinance of and for the City of Urbana for the fiscal year beginning July 1, 2021 and ending June 30, 2022; and

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

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

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

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

Section 1.

The annual budget ordinance shall be and the same is hereby revised as set forth in the column labeled "FY22 Estimate" in the proposed Fiscal Year 2022-23 budget document, including changes listed on the Exhibit attached hereto and incorporated herein by reference.

Section 2.

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

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

PASSED BY THE CORPORATE AUTHORITIES this 27th Day of June, 2022.

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

NAYS: None

ABSTENTIONS: None

Phyllis D. Clark

Phyllis D. Clark, City Clerk

APPROVED BY THE MAYOR this 28th Day of June, 2022.

Diane Wolfe Marlin

Diane Wolfe Marlin, Mayor

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

I, Phyllis D. Clark, certify that I am the duly elected and acting Municipal Clerk of the City of Urbana, Champaign County, Illinois. I certify that on the 27th day of June 2022 the City Council of the City of Urbana passed and approved Ordinance No. 2022-06-024 entitled:

AN ORDINANCE AMENDING THE ANNUAL BUDGET ORDINANCE
(Budget Amendment #8 – Fiscal Year 2021-2022 Estimates)

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2022-06-024 was prepared, and a copy of such Ordinance was posted in the Urbana City Building commencing on the 28th day of June 2022, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request at the Office of the City Clerk.

Dated at Urbana, Illinois, this 28th day of June, 2022.

Phyllis D. Clark, City Clerk

Budget Amendment 2021/22 - #8 - Exhibit

General Ledger Code	Description	Estimated	Updated Estimate	Difference	Reason
GENERAL OPERATING FUND					
100-46300	DONATIONS/CONTRIBUTIONS/GIFTS	99,650	102,650	3,000	donation - arts program
100-46300	DONATIONS/CONTRIBUTIONS/GIFTS	102,650	105,150	2,500	donation - arts program
	TOTAL REVENUES	39,096,092	39,101,592	5,500	
10040451-59610	PW ENVIRONMENTAL CONTROL: TFR TO IT FUND	2,029	-	(2,029)	moved to CD environmental control
10050551-59610	CD ENVIRONMENTAL CONTROL: TFR TO IT FUND	-	2,029	2,029	moved from PW environmental control
10060610-52410	GF NON-DEPT GEN SERVICES: DEVELOPMENTAL INCENTIVES	23,965	28,281	**4,316**	**correct annexation payments - State law**
	TOTAL EXPENDITURES	41,957,851	41,962,167	4,316	
	ENDING FUND BALANCE	14,858,581	14,817,130	(41,451)	
MOTOR FUEL TAX FUND					
20340470-53301-40144	HIGHWAY AND STREETS	2,331,095	2,164,000	(167,095)	Update estimate to reflect timing
	TOTAL EXPENDITURES	3,225,088	3,057,993	(167,095)	
	ENDING FUND BALANCE	4,418,742	4,585,837	167,095	
CABLE TV PEG FUND					
32010107-53440	OTHER EQUIPMENT	50,000	-	(50,000)	carry forward council chambers audio
	TOTAL EXPENDITURES	173,058	123,058	(50,000)	
	ENDING FUND BALANCE	65,490	115,490	50,000	
COMMUNITY DEVELOPMENT GRANTS FUND					
33150533-52800	GRANT MISC CONTRACTUAL SERVICE	230,946	367,569	136,623	update estimate
	TOTAL EXPENDITURES	1,183,493	1,320,116	136,623	
	ENDING FUND BALANCE	(157,621)	(294,244)	(136,623)	
TIF 4					
34350501-52410	DEVELOPMENT INCENTIVES	225,000	256,158	31,158	Property tax rebate - development agreement
34350501-52500	INTERGOVERNMENTAL AND AGENCY	239,000	312,266	73,266	Urbana School Distrcit Vocational Payment
	TOTAL EXPENDITURES	804,852	909,276	104,424	
	ENDING FUND BALANCE	4,260,603	4,140,179	(120,424)	
PARKING FUND					
50040412-53305-40701	OTHER CONSTRUCTION - METER INFRASTRUCTURE	250,000	-	**(250,000)**	**update estimate**
	TOTAL EXPENDITURES	2,075,564	2,325,564	250,000	
	ENDING FUND BALANCE	363,942	613,942	250,000	
INFORMATION TECHNOLOGY FUND					
61010106-52205	H/W & S/W MAINTENANCE	131,048	194,544	63,496	prior year prepaid adjustments
	TOTAL EXPENDITURES	950,123	1,013,619	63,496	
	ENDING FUND BALANCE	46,773	(17,923)	(64,696)	

GLOSSARY

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

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

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

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

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

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

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

BALANCED BUDGET - The proposed budget expenditures do not exceed available resources and comply with all Council policy guidelines.

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

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

> **GENERAL OBLIGATION BONDS** - Pledged government bond issues backed by a municipality's full faith and credit.
>
> **REVENUE BONDS** - Bonds whose principal and interest are payable exclusively from the earnings of a public enterprise or project.

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

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

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

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

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

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

CAFR - Comprehensive Annual Financial Report.

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

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

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

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

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

CATV - Community Access Television.

CIP – Capital Improvement Plan.

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

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

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

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

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

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

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

DIVISION - An organizational level within a department.

EMS - Emergency Medical Services.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GFOA - Government Finance Officers Association.

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

GRANT - A giving of funds for a specific purpose.

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

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

IDOT – Illinois Department of Transportation.

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

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

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

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

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

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

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

NPDES - National Pollutant Discharge Elimination System.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

UCSD - Urbana-Champaign Sanitary District.

UPTV - Urbana Public Television