

A RESOLUTION TO APPROPRIATE MONEY FOR THE SEVERAL OBJECTS AND PURPOSES WHICH THE CITY OF URBANA, OHIO MUST PROVIDE FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019.

WHEREAS, it is the determination of the City Council that the annual appropriation resolution for the full fiscal year 2019 should be enacted immediately in order to be effective January 1, 2019, and the Official Certificate of the Budget Commission as to estimated available revenue having been furnished, which fact and the necessity of providing for the usual daily operations of the municipal departments cause this resolution to take effect and be in force from and after the earliest period allowed by law.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF URBANA, OHIO:

SECTION ONE:

That from and out of the monies and balances known to be in various funds of the City of Urbana, Ohio and from all monies anticipated to come into said funds during the 12-month period ending December 31, 2019, there shall be and there hereby are appropriated to the use of the several departments and offices of the City and for the objects and purposes for which said City must provide the following sums for use during the fiscal year ending on December 31, 2019.

2019 Appropriation Resolution

100-101 Council	
Personal Services	\$85,790
Supplies, Materials, & Other	\$6,600
Total	<u>\$92,390</u>
100-102 Mayor-Administrator	
Personal Services	\$272,320
Supplies, Materials, & Other	\$17,000
Total	<u>\$289,320</u>
100-103 Municipal Court	
Personal Services	\$618,600
Supplies, Materials, & Other	\$93,625
Total	<u>\$712,225</u>
100-104 Engineering	
Personal Services	\$213,795
Supplies, Materials, & Other	\$14,300
Total	<u>\$228,095</u>
100-105 Code Enforcement	
Personal Services	\$144,105
Supplies, Materials, & Other	\$59,225
Total	<u>\$203,330</u>
100-106 Police	
Personal Services	\$1,458,100
Supplies, Materials, & Other	\$110,750
Total	<u>\$1,568,850</u>
100-108 Fire	
Personal Services	\$1,789,225
Supplies, Materials, & Other	\$123,850
Total	<u>\$1,913,075</u>

100-110 Parks & Recreation-Administration	
Personal Services	\$130,215
Supplies, Materials, & Other	\$58,390
Total	<u>\$188,605</u>
100-112 Recreation-Pool	
Personal Services	\$0
Supplies, Materials, & Other	\$92,100
Total	<u>\$92,100</u>
100-114 Public Works & Properties	
Personal Services	\$12,070
Supplies, Materials, & Other	\$141,250
Total	<u>\$153,320</u>
100-115 Non-Departmental	
Personal Services	\$0
Supplies, Materials, & Other	\$452,275
Total	<u>\$452,275</u>
100-116 Compost/Mulch	
Personal Services	\$20,625
Supplies, Materials, & Other	\$3,500
Total	<u>\$24,125</u>
100-200 Finance-Accounting	
Personal Services	\$227,406
Supplies, Materials, & Other	\$22,750
Total	<u>\$250,156</u>
100-201 Finance-Income Tax	
Personal Services	\$80,290
Supplies, Materials, & Other	\$20,600
Total	<u>\$100,890</u>
100-202 Finance-Utility Billing	
Personal Services	\$76,340
Supplies, Materials, & Other	\$57,550
Total	<u>\$133,890</u>
100-300 Law Department	
Personal Services	\$190,215
Supplies, Materials, & Other	\$13,800
Total	<u>\$204,015</u>
TOTAL GENERAL FUND	<u><u>\$6,606,661</u></u>
200 Airport Operation and Maintenance	
Personal Services	\$51,510
Supplies, Materials, and Other	\$321,800
Total	<u>\$373,310</u>
205 Street Maintenance & Repair	
Personal Services	\$539,190
Supplies, Materials, & Other	\$169,500
Total	<u>\$708,690</u>

210 State Highway	
Personal Services	
Supplies, Materials, & Other	\$41,000
Total	<u>\$41,000</u>
215 Oak Dale Cemetery	
Personal Services	\$101,695
Supplies, Materials, & Other	\$48,600
Total	<u>\$150,295</u>
225 Police & Fire Pension	
Supplies, Materials, & Other	\$115,000
Total	<u>\$115,000</u>
230 Supplemental Investment	
Supplies, Materials, & Other	\$0
Total	<u>\$0</u>
235 Community Development Program Income	
Supplies, Materials, & Other	\$0
Total	<u>\$0</u>
275 Police & Fire Tax Levy Fund	
Personal Services	\$1,425,675
Supplies, Materials, & Other	\$26,000
Total	<u>\$1,451,675</u>
401 Capital Improvements	
Personal Services	
Supplies, Materials, & Other	\$1,268,250
Total	<u>\$1,268,250</u>
402 Police & Fire Capital Imp.	
Personal Services	\$0
Supplies, Materials, & Other	\$862,200
Total	<u>\$862,200</u>
605 Water Plant	
Personal Services	\$591,455
Supplies, Materials, & Other	\$1,967,400
Total	<u>\$2,558,855</u>
610 Wastewater Treatment Plant	
Personal Services	\$812,055
Supplies, Materials, & Other	\$2,915,700
Total	<u>\$3,727,755</u>
615 Recycling Fund	
Supplies, Materials, & Other	\$148,000
Total	<u>\$148,000</u>
620 Stormwater - Operating	
Supplies, Materials, & Other	\$81,000
Total	<u>\$81,000</u>
625 Stormwater - Capital	
Supplies, Materials, & Other	\$192,000
Total	<u>\$192,000</u>

	\$192,000
805 Cemetery Trust Income Fund	
Supplies, Materials, & Other	\$4,000
Total	<u>\$4,000</u>
810 Fire Donation Trust	
Supplies, Materials, & Other	\$15,000
Total	<u>\$15,000</u>
815 Police Donation Trust	
Supplies, Materials, & Other	\$5,000
Total	<u>\$5,000</u>
820 City Beautification	
Supplies, Materials, and Other	\$500
Total	<u>\$500</u>
825 Parks & Recreation Trust Fund	
Supplies, Materials, and Other	\$5,000
Total	<u>\$5,000</u>
840 Cemetery Improvement Fund	
Supplies, Materials, and Other	\$2,000
Total	<u>\$2,000</u>
GRAND TOTAL	<u><u>\$18,316,191</u></u>

SECTION TWO:

That there is hereby deemed appropriated and exempt from the budgetary process in accordance with Urbana Codified Ordinance 133.07 to an amount equal to beginning balance plus the greater of estimated or actual receipts as follows:

	Expected 2019		
	as of 11/01/18	Receipts	Total
Fund #236 - CDBG Home Repair	\$982	\$0	\$982
Fund #240 - FAA Master Plan	\$24,652	\$100,000	\$124,652
Fund #250 - Law Enforcement	\$48,588	\$6,000	\$54,588
Fund #255 - Mandatory Drug Fine	\$12,076	\$3,000	\$15,076
Fund #260 - Indigent Alcohol	\$40,617	\$15,000	\$55,617
Fund #265 - Probation Office	\$82,957	\$50,000	\$132,957
Fund #270 - Victim Assistance Grant	\$0	\$49,473	\$49,473
Fund #280 - Probation Grant	\$15,487	\$87,326	\$102,813
Fund #403 - Court Improvement	\$215,685	\$116,600	\$332,285
Fund #835 - Mausoleum Trust	\$37,137	\$30,000	\$67,137

SECTION THREE:

That all expenditures against the appropriations hereinbefore authorized shall be made in accordance with the authorized items of appropriations which may be amended from time to time by the City Council with the exception that the Board of Control may authorize a reallocation of appropriations between the items of appropriation for Personal Services and for Supplies, Materials, & Other within each individual department or division designated in this resolution.

SECTION FOUR:

That the Director of Finance shall be authorized to make transfers, as needed, from the General Fund to the General Fund subsidy accounts for Street and Cemetery Divisions, provided that appropriations

for such transfers have been established by resolution of the City Council.

SECTION FIVE:

That the Director of Finance shall be authorized to make transfers, from time to time, of the balance in the Income Tax Fund to the General and Capital Improvement Funds of the City. Twenty-five percent of such transfers shall be credited annually to the Capital Improvement Fund and the balance to the General Fund.

SECTION SIX:

That the Supplemental Investment Fund will be used for emergency, capital improvement, or investment needs of the City and until further notice, all money currently available and all money received in the future in the Supplemental Investment Fund will remain in the Supplemental Investment Fund for the above listed purposes. As a minimum, unless otherwise stated by Council by ordinance or resolution, \$150,000.00 will remain in the Supplemental Investment Fund for investment income purposes.

SECTION SEVEN:

When financially feasible, the City of Urbana will maintain a General Fund Operating reserve of 15% as indicated by the year-end fund balance. When financially feasible, the City of Urbana will maintain a Police & Fire Operating Fund reserve of 15% as indicated by the year-end fund balance.

SECTION EIGHT:

That this resolution shall take effect and be in force from and after the earliest period allowed by law.

SECTION NINE:

That the Clerk of Council is hereby directed to certify a copy of this resolution to the Budget Commission of Champaign County, Ohio.

President

ATTEST: _____

PASSED: _____

This resolution approved by me this _____ day of _____.

Mayor

Department requesting: FINANCE		Personnel:	Director of Law review <i>[Signature]</i>
Expenditure? (Y) N	Emergency? Y N	Public Hearing? Y (N)	
Readings required: 1 2 (3)		If yes, dates advertised:	
First reading date: 11-06-18	Second reading date: 11-20-18	Third/Final reading date: 12-04-18	
Anticipated effective date if approved:			

City of Urbana - 2019 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2016 Actual Expense	2017 Actual Expense	2018 Budget	2019 Proposed Budget	%19/18 Budget
BOETTCHER	FINANCE-ACCTG	SALARY-ADMINISTRATIVE	100-200-511-102	148,767.90	155,348.85	157,450.00	159,600.00	1.37%
BOETTCHER	FINANCE-ACCTG	P.E.R.S	100-200-514-102	20,290.13	21,527.11	21,841.00	22,150.00	1.41%
BOETTCHER	FINANCE-ACCTG	GROUP HEALTH CARE	100-200-515-101	39,375.53	37,420.00	39,306.00	38,546.00	-1.93%
BOETTCHER	FINANCE-ACCTG	MEDICARE	100-200-515-103	1,464.58	1,517.23	2,283.00	2,320.00	1.62%
BOETTCHER	FINANCE-ACCTG	WORKERS' COMPENSATION	100-200-517-101	4,720.63	5,175.11	5,117.00	4,790.00	-6.39%
BOETTCHER	FINANCE-ACCTG	TRAVEL/TRAINING	100-200-521-201	646.76	243.71	500.00	500.00	0.00%
BOETTCHER	FINANCE-ACCTG	TELEPHONE CHARGES	100-200-523-205	2,029.11	1,934.05	2,000.00	2,000.00	0.00%
BOETTCHER	FINANCE-ACCTG	BANK FEES	100-200-525-201	8,082.53	8,615.03	8,000.00	8,000.00	0.00%
BOETTCHER	FINANCE-ACCTG	SOFTWARE MAINT/UPDATE	100-200-525-214	4,818.05	8,365.00	6,000.00	6,000.00	0.00%
BOETTCHER	FINANCE-ACCTG	DATA PROC. EQUIP. MAINT	100-200-527-211	575.05	575.05	500.00	500.00	0.00%
BOETTCHER	FINANCE-ACCTG	PRINTING	100-200-539-203	2,233.49	565.34	1,000.00	1,000.00	0.00%
BOETTCHER	FINANCE-ACCTG	SUBSCRIPTIONS/MEMBERSHIPS	100-200-539-207	50.00	0.00	200.00	200.00	0.00%
BOETTCHER	FINANCE-ACCTG	OFFICE SUPPLIES	100-200-541-201	2,267.31	3,601.87	2,500.00	2,500.00	0.00%
BOETTCHER	FINANCE-ACCTG	POSTAGE	100-200-541-203	1,821.30	1,463.71	1,800.00	1,800.00	0.00%
BOETTCHER	FINANCE-ACCTG	D.P. SUPPLIES	100-200-541-205	189.47	0.00	250.00	250.00	0.00%
	FINANCE-ACCTG Total			237,331.84	246,352.06	248,747.00	250,156.00	
BOETTCHER	FINANCE-INC TAX	SALARY-ADMINISTRATIVE	100-201-511-102	51,882.24	49,331.00	49,946.00	50,740.00	1.59%
BOETTCHER	FINANCE-INC TAX	P.E.R.S.	100-201-514-102	7,214.44	6,752.93	6,845.00	7,040.00	2.85%
BOETTCHER	FINANCE-INC TAX	GROUP HEALTH CARE	100-201-515-101	14,913.50	18,114.12	20,616.00	20,250.00	-1.78%
BOETTCHER	FINANCE-INC TAX	FEDERAL MEDICARE INSURANCE	100-201-515-103	718.01	648.65	724.00	735.00	1.52%
BOETTCHER	FINANCE-INC TAX	WORKERS' COMPENSATION	100-201-517-101	1,633.73	1,697.95	1,623.00	1,525.00	-6.04%
BOETTCHER	FINANCE-INC TAX	TRAVEL/TRAINING	100-201-521-201	453.89	53.00	400.00	400.00	0.00%
BOETTCHER	FINANCE-INC TAX	TELEPHONE CHARGES	100-201-523-205	34.39	23.59	50.00	50.00	0.00%
BOETTCHER	FINANCE-INC TAX	SOFTWARE MAINT/UPDATE	100-201-525-214	4,818.05	5,885.00	6,000.00	6,000.00	0.00%
BOETTCHER	FINANCE-INC TAX	DATA PROC. EQUIP. MAINT.	100-201-527-211	1,344.00	2,164.00	1,800.00	1,800.00	0.00%
BOETTCHER	FINANCE-INC TAX	PRINTING	100-201-539-203	1,639.78	452.52	5,000.00	5,000.00	0.00%
BOETTCHER	FINANCE-INC TAX	OFFICE SUPPLIES	100-201-541-201	1,590.98	1,725.66	1,800.00	1,800.00	0.00%
BOETTCHER	FINANCE-INC TAX	POSTAGE	100-201-541-203	4,603.08	1,169.70	5,300.00	5,300.00	0.00%
BOETTCHER	FINANCE-INC TAX	D.P. SUPPLIES	100-201-541-205	189.48	0.00	250.00	250.00	0.00%
	FINANCE-INC TAX Total			91,035.57	88,018.12	100,354.00	100,890.00	
BOETTCHER	FINANCE-UTIL BILL	SALARY/ADMINISTRATIVE	100-202-511-102	50,110.43	51,109.28	53,694.00	53,850.00	0.29%
BOETTCHER	FINANCE-UTIL BILL	P.E.R.S.	100-202-514-102	6,997.36	7,125.34	7,517.00	7,540.00	0.31%
BOETTCHER	FINANCE-UTIL BILL	GROUP HEALTH CARE	100-202-515-101	14,522.64	11,244.49	12,853.00	12,550.00	-2.36%
BOETTCHER	FINANCE-UTIL BILL	FEDERAL MEDICARE	100-202-515-103	698.90	1,689.86	779.00	785.00	0.77%
BOETTCHER	FINANCE-UTIL BILL	WORKERS' COMPENSATION	100-202-517-101	1,572.49	1,772.60	1,745.00	1,615.00	-7.45%
BOETTCHER	FINANCE-UTIL BILL	TELEPHONE CHARGES	100-202-523-205	5.89	5.79	50.00	50.00	0.00%
BOETTCHER	FINANCE-UTIL BILL	SOFTWARE MAINT/UPDATE	100-202-525-214	4,818.04	5,886.00	6,000.00	6,000.00	0.00%
BOETTCHER	FINANCE-UTIL BILL	HARDWARE/SOFTWARE FOR CC APP	100-202-525-215	303.80	303.80	1,000.00	1,000.00	0.00%
BOETTCHER	FINANCE-UTIL BILL	DATA PROC. EQUIP. MAINT.	100-202-527-211	1,343.55	1,343.55	1,500.00	1,500.00	0.00%
BOETTCHER	FINANCE-UTIL BILL	PRINTING	100-202-539-203	210.14	926.82	1,500.00	1,500.00	0.00%
BOETTCHER	FINANCE-UTIL BILL	OFFICE SUPPLIES	100-202-541-201	843.52	692.15	1,000.00	1,000.00	0.00%
BOETTCHER	FINANCE-UTIL BILL	POSTAGE	100-202-541-203	44,750.91	40,065.02	45,000.00	45,000.00	0.00%
BOETTCHER	FINANCE-UTIL BILL	D.P. SUPPLIES	100-202-541-205	1,515.80	0.00	1,500.00	1,500.00	0.00%
	FINANCE-UTIL BILL Total			127,693.47	122,164.70	134,138.00	133,890.00	
BOETTCHER	STREET	REIMB.-STREET FUND	210-120-574-211	39,299.00	39,299.00	40,000.00	41,000.00	2.50%
	STREET Total			39,299.00	39,299.00	40,000.00	41,000.00	
BOETTCHER	POLICE & FIRE LEVY	CO. AUD./TREAS. FEES	225-510-537-201	2,838.60	2,960.50	0.00	0.00	
BOETTCHER	POLICE & FIRE LEVY	REIMB.-GENERAL FUND	225-510-574-221	95,654.00	104,080.10	115,000.00	115,000.00	0.00%
	POLICE & FIRE LEVY Total			98,492.60	107,040.60	115,000.00	115,000.00	
BOETTCHER	MISC-NON-DEPT	OTHER CAPITAL OUTLAYS	230-115-558-205	0.00	0.00	0.00	0.00	
BOETTCHER	MISC-NON-DEPT	TRANSFER TO GENERAL FUND	230-115-571-201	0.00	0.00	0.00	0.00	
	MISC-NON-DEPT Total			0.00	0.00	0.00	0.00	
BOETTCHER	RECYCLING	CONTRACT EXPENSE	615-140-531-217	152,225.21	145,034.53	148,000.00	148,000.00	0.00%
	RECYCLING Total			152,225.21	145,034.53	148,000.00	148,000.00	
BOETTCHER	CEMETERY TRUST	PERPETUAL CARE-CEM. LOTS	805-534-529-215	2,113.56	2,154.00	4,000.00	4,000.00	0.00%
	CEMETERY TRUST Total			2,113.56	2,154.00	4,000.00	4,000.00	
BOETTCHER	FIRE TRUST	MISC SUPPLIES	810-530-545-225	6,373.45	15,191.04	15,000.00	15,000.00	0.00%
	FIRE TRUST Total			6,373.45	15,191.04	15,000.00	15,000.00	
BOETTCHER	POLICE TRUST	MISC.NON-EXPND. SUPPLIES	815-531-545-225	6,304.15	2,134.28	5,000.00	5,000.00	0.00%

City of Urbana - 2019 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2016 Actual Expense	2017 Actual Expense	2018 Budget	2019 Proposed Budget	%19/18 Budget
	POLICE TRUST Total			6,304.15	2,134.28	5,000.00	5,000.00	
BOETTCHER	CITY BEAUTIFICATION TRUST	TREE PURCHASE/PLANTING	820-533-553-209	2,805.00	3,175.50	500.00	500.00	0.00%
	CITY BEAUTIFICATION TRUST Total			2,805.00	3,175.50	500.00	500.00	
BOETTCHER	PARKS/REC TRUST FUND	OTHER CAPITAL IMPROVEMENT	825-532-553-235	10,640.78	0.00	5,000.00	5,000.00	0.00%
	PARKS/REC TRUST FUND Total			10,640.78	0.00	5,000.00	5,000.00	
BRUGGER	MAYOR/ADMIN	SALARY ADMINISTRATION	100-102-511-102	158,879.06	163,552.10	169,715.00	170,420.00	0.42%
BRUGGER	MAYOR/ADMIN	SALARY-ELECTED OFFICIALS	100-102-511-104	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
BRUGGER	MAYOR/ADMIN	PERS	100-102-514-102	30,458.71	24,432.23	25,391.00	25,490.00	0.39%
BRUGGER	MAYOR/ADMIN	EMPLOYEE HEALTH CARE	100-102-515-101	51,520.60	53,220.36	56,206.00	55,200.00	-1.79%
BRUGGER	MAYOR/ADMIN	FEDERAL MEDICARE	100-102-515-103	2,435.94	2,481.33	2,649.00	2,660.00	0.42%
BRUGGER	MAYOR/ADMIN	WORKERS COMPENSATION	100-102-517-101	5,681.61	5,323.39	5,938.00	5,550.00	-6.53%
BRUGGER	MAYOR/ADMIN	TRAVEL & TRAINING	100-102-521-201	2,007.71	809.10	2,700.00	2,700.00	0.00%
BRUGGER	MAYOR/ADMIN	TELEPHONE CHARGES	100-102-523-205	1,762.60	1,383.55	1,800.00	1,800.00	0.00%
BRUGGER	MAYOR/ADMIN	PROF SERVICES (E.D.)	100-102-525-220	2,586.50	27,250.13	2,600.00	2,600.00	0.00%
BRUGGER	MAYOR/ADMIN	OFFICE EQUIPMENT MAINTENANCE	100-102-527-217	5,133.30	4,213.45	5,100.00	5,100.00	0.00%
BRUGGER	MAYOR/ADMIN	PRINTING	100-102-539-203	870.54	413.50	500.00	500.00	0.00%
BRUGGER	MAYOR/ADMIN	SUBSCRIPTIONS & MEMBERSHIPS	100-102-539-207	817.20	1,559.59	1,500.00	1,500.00	0.00%
BRUGGER	MAYOR/ADMIN	OFFICE SUPPLIES	100-102-541-201	2,015.87	1,887.18	3,000.00	2,000.00	-33.33%
BRUGGER	MAYOR/ADMIN	POSTAGE	100-102-541-203	512.11	426.74	800.00	800.00	0.00%
	MAYOR/ADMIN Total			277,681.75	299,952.65	290,899.00	289,320.00	
BRUGGER	PUBLIC WKS	SALARY	100-114-511-102		3,109.57	10,254.00	10,190.00	-0.62%
BRUGGER	PUBLIC WKS	PERS	100-114-514-102		326.52	1,436.00	1,425.00	-0.77%
BRUGGER	PUBLIC WKS	MEDICARE	100-114-515-103		44.07	149.00	150.00	0.67%
BRUGGER	PUBLIC WKS	WORKERS COMPENSATION	100-114-517-101		0.00	333.00	305.00	-8.41%
BRUGGER	PUBLIC WKS	ELECTRIC CHARGES	100-114-523-201	51,297.76	40,247.20	40,000.00	40,000.00	0.00%
BRUGGER	PUBLIC WKS	NATURAL GAS CHARGES	100-114-523-202	14,865.12	14,695.16	15,000.00	16,000.00	6.67%
BRUGGER	PUBLIC WKS	BUILDING MAINTENANCE SERVICES	100-114-529-201	39,223.83	35,721.78	42,000.00	40,500.00	-3.57%
BRUGGER	PUBLIC WKS	HVAC MAINTENANCE	100-114-529-203	12,656.72	10,867.08	15,000.00	15,000.00	0.00%
BRUGGER	PUBLIC WKS	LINEN & CLEANING SERVICE	100-114-531-205	661.68	578.41	750.00	750.00	0.00%
BRUGGER	PUBLIC WKS	GENERAL LIABILITY INSURANCE	100-114-535-201	27,713.66	28,306.35	28,500.00	29,000.00	1.75%
	PUBLIC WKS Total			146,418.77	133,896.14	153,422.00	153,320.00	
BRUGGER	MISC-NON-DEPT	TRAVEL & TRAINING	100-115-521-201	0.00	2,125.00	1,000.00	1,000.00	0.00%
BRUGGER	MISC-NON-DEPT	STREET LIGHTING	100-115-523-206	81,414.99	77,361.39	78,000.00	79,000.00	1.28%
BRUGGER	MISC-NON-DEPT	OUTSIDE LEGAL FEES	100-115-525-203	0.00	27,752.50	8,000.00	5,000.00	-37.50%
BRUGGER	MISC-NON-DEPT	INDEPENDENT AUDITOR FEES	100-115-525-208	26,483.40	27,990.50	28,000.00	28,000.00	0.00%
BRUGGER	MISC-NON-DEPT	PROFESSIONAL SERVICES	100-115-525-220	81,329.78	44,144.22	16,000.00	10,000.00	-37.50%
BRUGGER	MISC-NON-DEPT	IT	100-115-527-221	35,989.84	83,575.71	72,000.00	83,000.00	15.28%
BRUGGER	MISC-NON-DEPT	GENERAL LIABILITY INSURANCE	100-115-535-201	17,963.58	18,325.09	19,000.00	19,000.00	0.00%
BRUGGER	MISC-NON-DEPT	COUNTY AUDITOR/TREASURER FEES	100-115-537-201	14,305.68	14,424.45	15,000.00	15,000.00	0.00%
BRUGGER	MISC-NON-DEPT	ELECTION COSTS	100-115-537-203	13,432.50	1,442.01	0.00	0.00	
BRUGGER	MISC-NON-DEPT	HEALTH DEPART	100-115-537-207	41,994.92	41,994.92	42,000.00	42,000.00	0.00%
BRUGGER	MISC-NON-DEPT	REAL ESTATE TAXES	100-115-537-213	2,742.52	2,624.51	3,000.00	3,000.00	0.00%
BRUGGER	MISC-NON-DEPT	DELINQUENT TAX ADVERTISING	100-115-537-215	493.83	189.80	900.00	500.00	-44.44%
BRUGGER	MISC-NON-DEPT	EMERGENCY MANAGEMENT AGENCY	100-115-537-221	3,312.78	3,312.78	3,500.00	3,500.00	0.00%
BRUGGER	MISC-NON-DEPT	ADVERTISING	100-115-539-205	435.68	80.33	500.00	500.00	0.00%
BRUGGER	MISC-NON-DEPT	SUBSCRIPTION & MEMBERSHIP	100-115-539-207	2,840.65	2,001.00	2,000.00	2,500.00	25.00%
BRUGGER	MISC-NON-DEPT	SR CITIZENS PROGRAM	100-115-539-229	1,218.69	1,255.68	0.00	0.00	
BRUGGER	MISC-NON-DEPT	LUC PLANNING COMMISSION	100-115-539-239	5,185.80	5,196.15	5,300.00	6,275.00	18.40%
BRUGGER	MISC-NON-DEPT	MISCELLANEOUS SUPPLIES	100-115-543-221	31,501.28	25,037.05	25,000.00	25,000.00	0.00%
BRUGGER	MISC-NON-DEPT	TRANSFER STREET SUBSIDY	100-115-572-201	35,000.00	10,000.00	100,000.00	90,000.00	-10.00%
BRUGGER	MISC-NON-DEPT	TRANSFER CEMETERY SUBSIDY	100-115-572-203	80,000.00	80,000.00	80,000.00	39,000.00	-51.25%
BRUGGER	MISC-NON-DEPT	ADVANCE OUT	100-115-572-225	0.00	0.00	0.00	0.00	
	MISC-NON-DEPT Total			475,645.92	468,833.09	499,200.00	452,275.00	
BUMBALOUGH	ENGINEERING	SALARY ADMINISTRATION	100-104-511-102	88,476.84	96,319.60	98,038.00	19,650.00	44.05%
BUMBALOUGH	ENGINEERING	PERS	100-104-514-102	12,453.36	13,089.96	13,641.00	46,920.00	96.80%
BUMBALOUGH	ENGINEERING	HEALTH CARE	100-104-515-101	17,894.30	21,364.72	23,842.00	2,045.00	43.81%
BUMBALOUGH	ENGINEERING	FEDERAL MEDICARE	100-104-515-103	1,259.64	1,367.81	1,422.00	4,230.00	32.77%
BUMBALOUGH	ENGINEERING	WORKERS COMPENSATION	100-104-517-101	3,231.63	3,763.65	3,186.00	1,000.00	0.00%
BUMBALOUGH	ENGINEERING	TRAVEL/TRAINING	100-104-521-201	194.21	276.96	1,000.00		

City of Urbana - 2019 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2016 Actual Expense	2017 Actual Expense	2018 Budget	2019 Proposed Budget	%19/18 Budget
BUMBALOUGH	ENGINEERING	TELEPHONE CHARGES	100-104-523-205	24.06	22.16	50.00	50.00	0.00%
BUMBALOUGH	ENGINEERING	CONSULTING PE/ME ENGINEER	100-104-525-212	7,077.96	8,500.00	7,500.00	5,000.00	-33.33%
BUMBALOUGH	ENGINEERING	AUTO MAINTENANCE	100-104-527-201	66.35	33.62	500.00	1,000.00	100.00%
BUMBALOUGH	ENGINEERING	SPEC. EQUIP. MAINT.	100-104-527-219	0.00	2,354.34	1,500.00	2,700.00	80.00%
BUMBALOUGH	ENGINEERING	VEHICLE INSURANCE	100-104-535-205	209.46	215.82	225.00	400.00	77.78%
BUMBALOUGH	ENGINEERING	SUBSCRIPTIONS/MEMBERSHIPS	100-104-539-207	240.00	285.00	300.00	300.00	0.00%
BUMBALOUGH	ENGINEERING	OFFICE SUPPLIES	100-104-541-201	593.42	281.23	1,000.00	1,000.00	0.00%
BUMBALOUGH	ENGINEERING	POSTAGE	100-104-541-203	133.83	760.91	250.00	750.00	200.00%
BUMBALOUGH	ENGINEERING	FIELD SUPPLIES	100-104-541-207				900.00	
BUMBALOUGH	ENGINEERING	GAS & OIL	100-104-547-201	366.77	364.32	600.00	1,200.00	100.00%
	ENGINEERING Total			132,221.83	149,000.10	153,054.00	228,095.00	
CAPITAL	CITY COUNCIL	COUNCIL EQUIP.	401-101-551-201	4,617.89	3,471.56	5,000.00	5,000.00	0.00%
	CITY COUNCIL Total			4,617.89	3,471.56	5,000.00	5,000.00	
CAPITAL	MAYOR/ADMIN	MAYOR/ADMIN EQUIPMENT	401-102-551-202	2,000.00	11,058.35	10,000.00	25,000.00	150.00%
CAPITAL	MAYOR/ADMIN	MUNICIPAL BUILDING IMPROV	401-102-553-236	32,710.35	1,985.00	31,000.00	49,000.00	58.06%
CAPITAL	MAYOR/ADMIN	US ROUTE 36 PROJECT	401-102-553-239	164,336.85	152,313.40	0.00	0.00	
CAPITAL	MAYOR/ADMIN	US ROUTE 36 - STORM SEWER IMPR	401-102-553-240	0.00	88,298.32	0.00	0.00	
CAPITAL	MAYOR/ADMIN	US ROUTE 36/29 EAST PAVING	401-102-553-241	0.00	123,806.00	0.00	0.00	
CAPITAL	MAYOR/ADMIN	SAFE ROUTES 2 SCHOOLS	401-102-553-243	25,248.23	0.00	0.00	0.00	
CAPITAL	MAYOR/ADMIN	SOWLES ALLEY	401-102-553-245	29,000.00	0.00	0.00	0.00	
CAPITAL	MAYOR/ADMIN	LOCAL SHARE CDBG - OAKLAND ST	401-102-553-248	8,234.65	4,750.26	33,000.00	0.00	-100.00%
CAPITAL	MAYOR/ADMIN	LOCAL SHARE CDBG - TAFT AVE	401-102-553-249	25,789.26	0.00	0.00	0.00	
CAPITAL	MAYOR/ADMIN	MON SQ ROUNDABOUT IMPROVE	401-102-553-250	0.00	6,288.64	33,000.00	85,000.00	157.58%
CAPITAL	MAYOR/ADMIN	ODOT URBAN RESURFACING SR 54	401-102-553-251	0.00	0.00	80,250.00	0.00	-100.00%
CAPITAL	MAYOR/ADMIN	ODOT URBAN RESURFACING MON SQ	401-102-553-252	0.00	0.00	0.00	35,000.00	
CAPITAL	MAYOR/ADMIN	ARMORY BAN PRINCIPLE	401-102-561-201	10,093.63	10,093.63	10,000.00	10,000.00	0.00%
CAPITAL	MAYOR/ADMIN	ARMORY BAN INTEREST	401-102-562-201	8,620.88	8,247.42	8,114.00	8,115.00	0.01%
	MAYOR/ADMIN Total			306,033.85	406,841.02	205,364.00	212,115.00	
CAPITAL	ENGINEERING	ENGINEERING DIV EQUIP	401-104-551-208	803.98	0.00	28,000.00	0.00	-100.00%
CAPITAL	ENGINEERING	OTHER CAPITAL IMPROVEMENT	401-104-553-235	0.00	0.00	0.00	0.00	
	ENGINEERING Total			803.98	0.00	28,000.00	0.00	
CAPITAL	COMMUNITY DEVELOPMENT	EQUIPMENT	401-105-551-208	0.00	0.00	0.00	20,000.00	
	COMMUNITY DEVELOPMENT Total			0.00	0.00	0.00	20,000.00	
CAPITAL	POLICE	POLICE DIV. EQUIP.	401-106-551-210	0.00	0.00	0.00	0.00	
	POLICE Total			0.00	0.00	0.00	0.00	
CAPITAL	FIRE	FIRE DIVISION EQUIP.	401-108-551-212	10,279.46	0.00	0.00	0.00	
	FIRE Total			10,279.46	0.00	0.00	0.00	
CAPITAL	POOL	POOL EQUIPMENT	401-112-551-216			3,000.00	1,500.00	-50.00%
CAPITAL	POOL	OTHER BUILDING/STRUCTURE IMPRO	401-112-553-235		0.00	16,000.00	8,000.00	-50.00%
	POOL Total			0.00	0.00	19,000.00	9,500.00	
CAPITAL	PARKS	TREE MAINTENANCE	401-113-551-215	0.00	0.00	1,500.00	3,000.00	100.00%
CAPITAL	PARKS	REC.-PARKS EQUIPMENT	401-113-551-216	36,169.45	25,137.20	36,000.00	26,500.00	-26.39%
CAPITAL	PARKS	ODNR NATUREWORKS LOCAL MATCH	401-113-551-218	35,248.24	28,088.17	10,000.00	10,000.00	0.00%
CAPITAL	PARKS	OTHER BUILDING/STRUCTURE IMPRO	401-113-553-215		0.00	68,000.00	42,500.00	-37.50%
CAPITAL	PARKS	RECR DEBT PRINCIPLE	401-113-561-201	4,325.84	4,325.84	4,000.00	4,400.00	10.00%
CAPITAL	PARKS	RECR DEBT INTEREST	401-113-562-201	3,694.66	3,534.60	3,708.00	3,515.00	-5.20%
	PARKS Total			79,438.19	61,085.81	123,208.00	89,915.00	
CAPITAL	MISC-NON-DEPT	LANDFILL-OTHER CAPITAL OUTLAY	401-115-551-212	43,625.06	144,478.60	33,000.00	40,000.00	21.21%
CAPITAL	MISC-NON-DEPT	REIMBURSE-GENERAL ADM. CHR	401-115-551-224	139,941.00	149,548.00	120,000.00	120,000.00	0.00%
CAPITAL	MISC-NON-DEPT	CONTINGENCY	401-115-551-225	2,529.15	82,988.18	18,000.00	25,785.00	43.25%
CAPITAL	MISC-NON-DEPT	STORM/FLOOD PLAIN	401-115-553-225	44,196.48	22,054.50	0.00	0.00	
CAPITAL	MISC-NON-DEPT	OTHER CAPITAL IMPROVEMENT	401-115-553-235	0.00	4,626.46	0.00	0.00	
CAPITAL	MISC-NON-DEPT	H.B.300 RETIREMENT	401-115-561-202	55,965.76	0.00	0.00	0.00	
CAPITAL	MISC-NON-DEPT	H.B. 300 INTEREST	401-115-562-201	18,613.00	0.00	0.00	0.00	
	MISC-NON-DEPT Total			304,870.45	403,695.74	171,000.00	185,785.00	
CAPITAL	AIRPORT	OTHER BLDG/STRUCTURE IMPR.	401-117-553-215	3,075.00	0.00	0.00	0.00	
CAPITAL	AIRPORT	OTHER CAPITAL IMPROVEMENT	401-117-553-235	9,995.00	0.00	0.00	0.00	
CAPITAL	AIRPORT	ODOT AVIATION LOCAL SHARE	401-117-556-201	0.00	0.00	0.00	0.00	
CAPITAL	AIRPORT	ODOT AVIATION GRANT	401-117-556-203	2,555.00	0.00	0.00	0.00	

City of Urbana - 2019 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2016 Actual Expense	2017 Actual Expense	2018 Budget	2019 Proposed Budget	%19/18 Budget
CAPITAL	AIRPORT	LOCAL SHARE FAA	401-117-556-205	15,719.33	718.14	0.00	0.00	
	AIRPORT Total			31,344.33	718.14	0.00	0.00	
CAPITAL	STREET	STREET DIV. EQUIPMENT	401-120-551-219	9,651.13	8,091.29	195,000.00	110,000.00	-43.59%
CAPITAL	STREET	TREE MAINTENANCE	401-120-553-211	21,897.27	9,084.68	20,000.00	20,000.00	0.00%
CAPITAL	STREET	CITY GARAGE IMPROVEMENTS	401-120-553-221	0.00	2,132.00	5,000.00	75,000.00	1400.00%
CAPITAL	STREET	OTHER CAPITAL IMPROVEMENT	401-120-553-235	53,884.48	33,454.87	102,500.00	27,500.00	-73.17%
CAPITAL	STREET	STREET PAVING	401-120-555-201	318,001.41	301,050.74	285,000.00	395,000.00	38.60%
CAPITAL	STREET	SIDEWALK, CURB & GUTTER	401-120-555-211	679.90	858.00	25,000.00	25,000.00	0.00%
CAPITAL	STREET	STORM SEWER REPAIRS	401-120-555-215	745.74	3,348.00	0.00	0.00	
CAPITAL	STREET	CATCH BASINS	401-120-555-217	17,422.70	14,786.83	0.00	0.00	
CAPITAL	STREET	OPWC PHOENIX DRIVE PRINCIPLE	401-120-561-201	12,931.14	12,931.14	12,931.00	12,935.00	0.03%
	STREET Total			435,213.77	385,737.55	645,431.00	665,435.00	
CAPITAL	CEMETERY	TREE MAINTENANCE	401-125-551-215		0.00	10,000.00	10,000.00	0.00%
CAPITAL	CEMETERY	CEMETERY DIV. EQUIPMENT	401-125-551-220	10,644.99	10,655.00	1,000.00	45,000.00	4400.00%
CAPITAL	CEMETERY	OTHER BUILDING/STRUCTURE IMPRO	401-125-553-215	4,500.00	4,800.00	41,400.00	19,500.00	-52.90%
	CEMETERY Total			15,144.99	15,455.00	52,400.00	74,500.00	
CAPITAL	FINANCE-ACCTG	FIN.-ACCOUNTING EQUIP.	401-200-551-205	18,561.38	2,593.35	5,000.00	5,000.00	0.00%
	FINANCE-ACCTG Total			18,561.38	2,593.35	5,000.00	5,000.00	
CAPITAL	LAW	LAW OFFICE EQUIPMENT	401-300-551-214	1,720.09	981.00	1,000.00	1,000.00	0.00%
	LAW Total			1,720.09	981.00	1,000.00	1,000.00	
CAPITAL - PF	POLICE	POLICE DIV. EQUIP.	402-106-551-210	41,246.16	82,315.95	96,900.00	138,700.00	43.14%
CAPITAL - PF	POLICE	G.O. BOND/NOTE RETIREMENT	402-106-561-201	40,500.00	0.00	0.00	0.00	
CAPITAL - PF	POLICE	G.O. BOND/NOTE INTEREST	402-106-562-201	1,050.00	0.00	0.00	0.00	
	POLICE Total			82,796.16	82,315.95	96,900.00	138,700.00	
CAPITAL - PF	FIRE	FIRE DIVISION EQUIPMENT	402-108-551-212	257,625.59	116,617.41	188,500.00	723,500.00	283.82%
	FIRE Total			257,625.59	116,617.41	188,500.00	723,500.00	
CRABILL	COMMUNITY DEVELOPM	SALARY ADMINISTRATION	100-105-511-102	94,453.76	109,044.67	111,661.00	122,100.00	9.35%
CRABILL	COMMUNITY DEVELOPM	PERS	100-105-514-102	12,937.63	14,567.25	14,905.00	16,365.00	9.80%
CRABILL	COMMUNITY DEVELOPM	HEALTH CARE	100-105-515-101	9,683.38	11,597.10	203.00	200.00	-1.48%
CRABILL	COMMUNITY DEVELOPM	MEDICARE	100-105-515-103	1,357.45	1,563.61	1,619.00	1,770.00	9.33%
CRABILL	COMMUNITY DEVELOPM	WORKERS COMPENSATION	100-105-517-101	3,132.90	3,554.05	3,629.00	3,670.00	1.13%
CRABILL	COMMUNITY DEVELOPM	TRAVEL & TRAINING	100-105-521-201	435.00	330.00	1,000.00	1,000.00	0.00%
CRABILL	COMMUNITY DEVELOPM	TELEPHONE CHARGES	100-105-523-205	7.29	7.63	50.00	50.00	0.00%
CRABILL	COMMUNITY DEVELOPM	OTHER PROFESSIONAL SERVICES	100-105-525-220	545.00	465.00	1,500.00	1,500.00	0.00%
CRABILL	COMMUNITY DEVELOPM	ECONOMIC DEVELOPMENT	100-105-525-225	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
CRABILL	COMMUNITY DEVELOPM	AUTO MAINTENANCE	100-105-527-201	370.87	1,510.24	500.00	500.00	0.00%
CRABILL	COMMUNITY DEVELOPM	VEHICLE INSURANCE	100-105-535-205	209.46	215.82	225.00	225.00	0.00%
CRABILL	COMMUNITY DEVELOPM	ADVERTISING	100-105-539-205	1,460.75	2,321.63	1,600.00	1,600.00	0.00%
CRABILL	COMMUNITY DEVELOPM	SUBSCRIPTIONS/MEMBERSHIPS	100-105-539-207	20.00	50.00	200.00	200.00	0.00%
CRABILL	COMMUNITY DEVELOPM	OFFICE SUPPLIES	100-105-541-201	740.57	682.76	800.00	800.00	0.00%
CRABILL	COMMUNITY DEVELOPM	POSTAGE	100-105-541-203	3,905.07	1,111.02	2,750.00	2,750.00	0.00%
CRABILL	COMMUNITY DEVELOPM	GAS & OIL	100-105-547-201	396.26	478.54	600.00	600.00	0.00%
	COMMUNITY DEVELOPMENT Total			179,655.39	197,499.32	191,242.00	203,330.00	
CULTICE	AIRPORT	SALARY/WAGE-OTHER	200-117-511-138	58,238.13	48,226.15	56,695.00	37,720.00	-33.47%
CULTICE	AIRPORT	P.E.R.S.	200-117-514-102	3,611.75	6,396.94	7,937.00	5,280.00	-33.48%
CULTICE	AIRPORT	GROUP HEALTH CARE	200-117-515-101	0.00	0.00	0.00	6,825.00	
CULTICE	AIRPORT	MEDICARE	200-117-515-103	412.32	662.91	822.00	550.00	-33.09%
CULTICE	AIRPORT	WORKER'S COMPENSATION	200-117-517-101	1,380.13	1,701.06	1,843.00	1,135.00	-38.42%
CULTICE	AIRPORT	ELECTRIC CHARGES	200-117-523-201	14,227.76	12,017.44	14,000.00	14,000.00	0.00%
CULTICE	AIRPORT	NATURAL GAS CHARGES	200-117-523-202	547.44	575.85	800.00	800.00	0.00%
CULTICE	AIRPORT	WATER & SEWER CHARGES	200-117-523-203	750.92	917.22	800.00	800.00	0.00%
CULTICE	AIRPORT	TELEPHONE CHARGES	200-117-523-205	2,936.77	2,909.63	2,900.00	3,000.00	3.45%
CULTICE	AIRPORT	FAA CONSULTING ENGINEERING FEES	200-117-525-211		11,608.47	0.00	0.00	
CULTICE	AIRPORT	BUILDING MAINT. SERVICES	200-117-529-201	21,748.00	19,546.22	24,000.00	33,500.00	39.58%
CULTICE	AIRPORT	GENERAL LIABILITY INSUR.	200-117-535-201	2,638.00	2,638.00	2,800.00	3,000.00	7.14%
CULTICE	AIRPORT	REAL ESTATE TAX	200-117-537-213	26,463.25	26,707.60	30,000.00	30,000.00	0.00%
CULTICE	AIRPORT	OFFICE SUPPLIES	200-117-541-201	261.08	1,354.98	500.00	500.00	0.00%
CULTICE	AIRPORT	MISCELLANEOUS SUPPLIES	200-117-543-221	10,010.95	14,768.20	17,000.00	17,000.00	0.00%
CULTICE	AIRPORT	AIRPLANE FUEL/OIL RESALE	200-117-543-231	138,167.04	171,770.74	190,000.00	190,000.00	0.00%

City of Urbana - 2019 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2016 Actual Expense	2017 Actual Expense	2018 Budget	2019 Proposed Budget	%19/18 Budget
CULTICE	AIRPORT	GAS & OIL	200-117-547-201	2,799.57	1,924.31	2,500.00	2,500.00	0.00%
CULTICE	AIRPORT	OTHER CAPITAL IMPROVEMENT	200-117-553-235	37,117.71	77,301.64	10,000.00	10,000.00	0.00%
CULTICE	AIRPORT	FAA LOCAL SHARE	200-117-556-205	3,422.57	1,289.83	16,700.00	16,700.00	0.00%
	AIRPORT Total			324,733.39	402,317.19	379,297.00	373,310.00	
FEINSTEIN	LAW DEPT	SALARY/WAGE-OTHER	100-300-511-138	99,364.80	107,158.52	95,455.00	133,900.00	40.28%
FEINSTEIN	LAW DEPT	P.E.R.S.	100-300-514-102	18,869.74	18,340.47	19,628.00	24,600.00	25.33%
FEINSTEIN	LAW DEPT	GROUP HEALTH CARE	100-300-515-101	45,299.48	31,881.73	24,318.00	23,720.00	-2.46%
FEINSTEIN	LAW DEPT	FEDERAL MEDICARE INSURANCE	100-300-515-103	1,954.57	1,946.21	2,046.00	2,605.00	27.32%
FEINSTEIN	LAW DEPT	WORKERS' COMPENSATION	100-300-517-101	2,988.38	5,063.86	4,586.00	5,390.00	17.53%
FEINSTEIN	LAW DEPT	TRAVEL & TRAINING	100-300-521-201	2,602.59	1,780.15	1,500.00	1,500.00	0.00%
FEINSTEIN	LAW DEPT	TELEPHONE CHARGES	100-300-523-205	765.74	139.76	500.00	500.00	0.00%
FEINSTEIN	LAW DEPT	OUTSIDE LEGAL FEES	100-300-525-203	3,243.05	11,021.99	3,000.00	3,000.00	0.00%
FEINSTEIN	LAW DEPT	OTHER PROFESSIONAL SERVICES	100-300-525-220	916.25	3,812.65	26,000.00	2,000.00	-92.31%
FEINSTEIN	LAW DEPT	VICTIM ADVOCATE DOG	100-300-525-225	250.00	189.50	300.00	0.00	-100.00%
FEINSTEIN	LAW DEPT	MEMBERSHIPS & DUES	100-300-539-207	1,240.00	2,344.20	800.00	800.00	0.00%
FEINSTEIN	LAW DEPT	BOOKS & PUBLICATIONS	100-300-539-209	1,987.50	1,315.00	0.00	0.00	
FEINSTEIN	LAW DEPT	UNEMPLOYMENT COMPENSATION	100-300-539-233		4,783.80	0.00	0.00	
FEINSTEIN	LAW DEPT	LEGAL SUPPLIES	100-300-545-217	6,008.91	9,916.39	6,000.00	6,000.00	0.00%
	LAW DEPT Total			185,491.01	199,694.23	184,133.00	204,015.00	
HALL	MULCH/COMPOST	SALARY (SEASONAL)	100-116-511-138	21,154.48	17,928.65	17,413.00	17,415.00	0.01%
HALL	MULCH/COMPOST	PERS	100-116-514-102	2,956.56	2,605.79	2,438.00	2,435.00	-0.12%
HALL	MULCH/COMPOST	MEDICARE	100-116-515-103	306.76	260.01	252.00	255.00	1.19%
HALL	MULCH/COMPOST	WORKERS COMPENSATION	100-116-517-101	552.52	618.12	566.00	520.00	-8.13%
HALL	MULCH/COMPOST	MISCELLANEOUS	100-116-539-255	925.03	2,064.83	3,500.00	3,500.00	0.00%
	MULCH/COMPOST Total			25,895.35	23,477.40	24,169.00	24,125.00	
HALL	SEWER - WRF	SALARY/WAGE-OTHER	610-135-511-138	397,790.34	395,029.28	409,481.00	414,170.00	1.15%
HALL	SEWER - WRF	P.E.R.S.	610-135-514-102	52,728.04	54,603.68	57,047.00	57,985.00	1.64%
HALL	SEWER - WRF	GROUP HEALTH CARE	610-135-515-101	114,545.98	140,265.59	154,428.00	161,700.00	4.71%
HALL	SEWER - WRF	FEDERAL MEDICARE INSURANCE	610-135-515-103	5,608.41	5,534.73	5,937.00	6,005.00	1.15%
HALL	SEWER - WRF	WORKERS' COMPENSATION	610-135-517-101	14,727.64	16,105.76	13,308.00	12,425.00	-6.64%
HALL	SEWER - WRF	TRAVEL/TRAINING	610-135-521-201	4,296.51	4,671.68	5,000.00	5,000.00	0.00%
HALL	SEWER - WRF	ELECTRIC CHARGES	610-135-523-201	203,160.18	166,693.06	150,000.00	200,000.00	33.33%
HALL	SEWER - WRF	NATURAL GAS CHARGES	610-135-523-202	15,380.24	18,200.79	16,500.00	16,500.00	0.00%
HALL	SEWER - WRF	TELEPHONE CHARGES	610-135-523-205	4,451.39	3,947.61	6,600.00	5,000.00	-24.24%
HALL	SEWER - WRF	INDEPENDENT AUDITOR FEES	610-135-525-208	6,002.25	6,000.00	6,000.00	6,000.00	0.00%
HALL	SEWER - WRF	OPERATING CONSULTANT	610-135-525-211	0.00	0.00	5,000.00	5,000.00	0.00%
HALL	SEWER - WRF	PROFESSIONAL SERVICES	610-135-525-220	0.00	7,212.50	20,000.00	20,000.00	0.00%
HALL	SEWER - WRF	TRUCK/AUTO MAINTENANCE	610-135-527-201	3,693.67	4,190.93	3,000.00	3,000.00	0.00%
HALL	SEWER - WRF	IT / SCADA	610-135-527-221	9,357.12	9,841.35	15,000.00	15,000.00	0.00%
HALL	SEWER - WRF	BUILDING MAINTENANCE SERVICES	610-135-529-201	3,391.31	0.00	3,500.00	3,500.00	0.00%
HALL	SEWER - WRF	MAINT. OF TREATMENT PLANT	610-135-529-211	135,300.23	130,848.20	50,000.00	100,000.00	100.00%
HALL	SEWER - WRF	MAINT OF SEPTAGE RECEIVING	610-135-529-213	27,606.29	17,074.50	3,500.00	5,000.00	42.86%
HALL	SEWER - WRF	UNIFORM RENTAL	610-135-531-207	7,595.02	7,013.79	9,000.00	9,000.00	0.00%
HALL	SEWER - WRF	LAB TESTING FEES	610-135-531-219	35,738.59	32,796.52	30,000.00	30,000.00	0.00%
HALL	SEWER - WRF	GENERAL LIABILITY INSUR.	610-135-535-201	25,767.01	22,301.97	24,000.00	24,000.00	0.00%
HALL	SEWER - WRF	VEHICLE INSURANCE	610-135-535-205	1,142.52	1,177.20	1,300.00	1,300.00	0.00%
HALL	SEWER - WRF	REAL ESTATE TAXES	610-135-537-213	1,889.91	2,291.16	2,400.00	2,400.00	0.00%
HALL	SEWER - WRF	OFFICE SUPPLIES	610-135-541-201	2,129.55	1,971.85	4,200.00	4,000.00	-4.76%
HALL	SEWER - WRF	POSTAGE	610-135-541-203	141.36	34.77	400.00	400.00	0.00%
HALL	SEWER - WRF	CHEMICALS-WET	610-135-543-203	27,261.50	53,607.00	50,000.00	50,000.00	0.00%
HALL	SEWER - WRF	CHEMICAL-DRY	610-135-543-204	66,970.00	0.00	0.00	0.00	
HALL	SEWER - WRF	LABORATORY SUPPLIES	610-135-543-217	10,757.96	13,081.72	11,000.00	15,000.00	36.36%
HALL	SEWER - WRF	SMALL TOOLS & EQUIPMENT	610-135-545-201	1,304.30	969.48	1,000.00	1,000.00	0.00%
HALL	SEWER - WRF	GAS & OIL	610-135-547-201	9,857.30	9,362.57	18,000.00	15,000.00	-16.67%
HALL	SEWER - WRF	SAFETY EQUIPMENT	610-135-551-227	1,788.60	1,918.60	5,000.00	5,000.00	0.00%
HALL	SEWER - WRF	WWTP IMPROVEMENTS	610-135-558-201	2,074.53	18,025.00	65,000.00	70,000.00	7.69%
HALL	SEWER - WRF	OTHER CAPITAL OUTLAYS	610-135-558-205	71,965.15	3,315.62	58,000.00	65,000.00	12.07%
HALL	SEWER - WRF	G.O. BOND/NOTE RETIREMENT	610-135-561-201	21,217.23	21,217.23	23,150.00	25,100.00	8.42%
HALL	SEWER - WRF	O.W.D.A. DEBT PRINC. RET.	610-135-561-209	1,254,976.10	1,234,031.38	1,158,000.00	920,000.00	-20.55%

City of Urbana - 2019 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2016 Actual Expense	2017 Actual Expense	2018 Budget	2019 Proposed Budget	%19/18 Budget
HALL	SEWER - WRF	OPWC INTEREST FREE LOAN	610-135-561-213	29,112.12	9,112.12	14,500.00	14,500.00	0.00%
HALL	SEWER - WRF	G.O. BOND/NOTE INTEREST	610-135-562-201	18,121.46	17,336.40	17,000.00	16,000.00	-5.88%
HALL	SEWER - WRF	O.W.D.A. DEBT INTEREST	610-135-562-209	580,770.60	541,554.76	510,000.00	500,000.00	-1.96%
HALL	SEWER - WRF	REIMB-GEN.FD. ADMIN. CHG.	610-135-574-201	163,793.00	177,101.00	165,000.00	170,000.00	3.03%
HALL	SEWER - WRF	REIMB-UTILITY BILLING	610-135-574-203	63,147.00	60,411.00	65,000.00	65,000.00	0.00%
HALL	SEWER - WRF	REIMB-UTILITY OFFICE RENT	610-135-574-205	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
HALL	SEWER - WRF	REIMB-MISCELLANEOUS	610-135-574-219	0.00	0.00	0.00	0.00	
		SEWER - WRF Total		3,398,560.41	3,211,850.80	3,159,251.00	3,041,985.00	
HALL	SEWER - SEWER MAINT	SALARY/WAGE-OTHER	610-136-511-138	77,741.88	79,385.30	92,576.00	95,250.00	2.89%
HALL	SEWER - SEWER MAINT	P.E.R.S.	610-136-514-102	10,839.04	11,035.92	12,961.00	13,350.00	3.00%
HALL	SEWER - SEWER MAINT	GROUP HEALTH CARE	610-136-515-101	35,788.60	42,729.44	47,684.00	46,925.00	-1.59%
HALL	SEWER - SEWER MAINT	FEDERAL MEDICARE INSURANCE	610-136-515-103	1,081.64	1,085.51	1,342.00	1,385.00	3.20%
HALL	SEWER - SEWER MAINT	WORKERS' COMPENSATION	610-136-517-101	0.00	0.00	3,009.00	2,860.00	-4.95%
HALL	SEWER - SEWER MAINT	TRUCK/AUTO MAINTENANCE	610-136-527-201	10,331.41	8,673.66	10,000.00	10,000.00	0.00%
HALL	SEWER - SEWER MAINT	TRACTOR/MOWER MAINTENANCE	610-136-527-221	5.49	0.00	1,000.00	1,000.00	0.00%
HALL	SEWER - SEWER MAINT	MAINT. OF PUMP STATIONS	610-136-529-209	6,342.23	3,253.18	7,500.00	7,500.00	0.00%
HALL	SEWER - SEWER MAINT	FARM OPERATIONS	610-136-531-221	0.00	655.00	5,000.00	5,000.00	0.00%
HALL	SEWER - SEWER MAINT	VEHICLE INSURANCE	610-136-535-205	6,436.21	6,631.56	6,900.00	6,000.00	-13.04%
HALL	SEWER - SEWER MAINT	SEWER LINE REPAIRS	610-136-539-249	32,235.70	49,887.03	50,000.00	50,000.00	0.00%
HALL	SEWER - SEWER MAINT	CHEMICALS-WET	610-136-543-203	0.00	0.00	0.00	1,000.00	
HALL	SEWER - SEWER MAINT	GAS & OIL	610-136-547-201	2,332.80	4,303.45	5,000.00	7,500.00	50.00%
HALL	SEWER - SEWER MAINT	OTHER CAPITAL OUTLAYS	610-136-558-205	7,843.00	333,310.26	175,500.00	365,000.00	107.98%
HALL	SEWER - SEWER MAINT	REIMB-CAPITAL IMPR. FUND	610-136-574-209	3,735.00	10,577.17	13,000.00	13,000.00	0.00%
HALL	SEWER - SEWER MAINT	REIMB.-STREET FUND	610-136-574-211	6,028.03	13,583.18	15,000.00	15,000.00	0.00%
		SEWER - SEWER MAINT Total		200,741.03	565,110.66	446,472.00	640,770.00	
HALL	STORMWATER - OPER	OTHER PROFESSIONAL SERVICES	620-145-525-220		0.00	2,000.00	2,000.00	0.00%
HALL	STORMWATER - OPER	STREET SWEEPING OPERATIONS	620-145-531-223		4,341.74	20,000.00	20,000.00	0.00%
HALL	STORMWATER - OPER	MISC SUPPLIES & MATERIALS	620-145-543-221		345.50	1,000.00	1,000.00	0.00%
HALL	STORMWATER - OPER	REIMBURSE-CAPITAL IMPROVEMENT F	620-145-574-209		17,532.00	28,000.00	28,000.00	0.00%
HALL	STORMWATER - OPER	REIMBURSE-STREET FUND	620-145-574-211		16,880.87	30,000.00	30,000.00	0.00%
		STORMWATER - OPER Total		0.00	39,100.11	81,000.00	81,000.00	
HALL	STORMWATER - CAP	STORMWATER IMPROVEMENTS	625-145-559-201		35,319.60	145,000.00	190,000.00	31.03%
HALL	STORMWATER - CAP	OTHER CAPITAL OUTLAYS	625-145-559-205		0.00	2,000.00	2,000.00	0.00%
		STORMWATER - CAP Total		0.00	35,319.60	147,000.00	192,000.00	
HALL	SEWER/WWTP	CONSULTING ENGINEER FEES	635-135-525-212	7,570.02	0.00	0.00	0.00	
HALL	SEWER/WWTP	WWTP NEW CONSTRUCTION	635-135-558-209	79,614.88	0.00	0.00	0.00	
HALL	SEWER/WWTP	RETAINAGE DUGAN & MEYERS	635-135-558-211	70,152.86	0.00	0.00	0.00	
		SEWER/WWTP Total		157,337.76	0.00	0.00	0.00	
HALL	SEWER - SEWER MAINT	MANHOLE REPLACEMENTS					45,000.00	
		SEWER - SEWER MAINT Total		0.00	0.00	0.00	45,000.00	
HESS	CITY COUNCIL	SALARY ELECTED OFFICIALS	100-101-511-104	54,180.00	54,180.00	59,220.00	59,220.00	0.00%
HESS	CITY COUNCIL	SALARY COUNCIL CLERK	100-101-511-106	12,000.00	12,150.00	12,302.00	13,200.00	7.30%
HESS	CITY COUNCIL	P.E.R.S.	100-101-514-102	9,146.43	9,284.45	10,013.00	10,140.00	1.27%
HESS	CITY COUNCIL	FEDERAL MEDICARE	100-101-515-103	959.53	961.69	1,033.00	1,050.00	1.65%
HESS	CITY COUNCIL	WORKERS COMPENSATION	100-101-517-101	1,962.41	2,204.32	2,324.00	2,180.00	-6.20%
HESS	CITY COUNCIL	TRAVEL TRAINING	100-101-521-201	0.00	0.00	0.00	0.00	
HESS	CITY COUNCIL	OTHER PROFESSIONAL SERVICES	100-101-525-220	0.00	1,659.92	2,500.00	2,500.00	0.00%
HESS	CITY COUNCIL	ADVERTISING	100-101-539-205	3,259.14	1,787.09	3,300.00	3,300.00	0.00%
HESS	CITY COUNCIL	OFFICE SUPPLIES	100-101-541-201	165.93	61.00	750.00	750.00	0.00%
HESS	CITY COUNCIL	POSTAGE	100-101-541-203	0.00	0.00	50.00	50.00	0.00%
HESS	CITY COUNCIL	LOCAL ACCESS CHANNEL 13	100-101-572-221	7,408.00	0.00	0.00	0.00	
		CITY COUNCIL Total		89,081.44	82,288.47	91,492.00	92,390.00	
JUMPER	CEMETERY	SALARY ADMINISTRATIVE	215-125-511-102	30,878.98	38,857.76	41,080.00	42,015.00	2.28%
JUMPER	CEMETERY	SALARY/WAGE-OTHER	215-125-511-138	55,318.25	49,871.73	45,630.00	45,630.00	0.00%
JUMPER	CEMETERY	P.E.R.S.	215-125-514-102	8,885.15	9,621.37	10,220.00	10,350.00	1.27%
JUMPER	CEMETERY	FEDERAL MEDICARE INSURANCE	215-125-515-103	930.06	1,003.63	1,059.00	1,070.00	1.04%
JUMPER	CEMETERY	WORKERS' COMPENSATION	215-125-517-101	2,773.81	2,731.38	2,818.00	2,630.00	-6.67%
JUMPER	CEMETERY	TRAVEL/TRAINING	215-125-521-201	0.00	0.00	100.00	100.00	0.00%
JUMPER	CEMETERY	ELECTRIC CHARGES	215-125-523-201	2,639.55	3,173.73	4,000.00	4,000.00	0.00%

City of Urbana - 2019 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2016 Actual Expense	2017 Actual Expense	2018 Budget	2019 Proposed Budget	%19/18 Budget
JUMPER	CEMETERY	NATURAL GAS CHARGES	215-125-523-202	696.72	954.00	1,000.00	1,000.00	0.00%
JUMPER	CEMETERY	WATER & SEWER CHARGES	215-125-523-203	4,036.92	2,907.94	3,000.00	3,000.00	0.00%
JUMPER	CEMETERY	TELEPHONE CHARGES	215-125-523-205	1,623.59	1,763.40	1,500.00	1,800.00	20.00%
JUMPER	CEMETERY	TRUCK/AUTO MAINTENANCE	215-125-527-201	2,793.17	803.81	1,100.00	1,100.00	0.00%
JUMPER	CEMETERY	TRACTOR/MOWER MAINTENANCE	215-125-527-221	3,878.39	900.74	1,500.00	1,000.00	-33.33%
JUMPER	CEMETERY	BUILDING MAINT. SERVICES	215-125-529-201	3,313.62	1,330.68	0.00	500.00	
JUMPER	CEMETERY	GROUNDS MAINTENANCE	215-125-529-205	15,267.91	15,995.91	10,000.00	10,000.00	0.00%
JUMPER	CEMETERY	UNIFORM RENTAL	215-125-531-207	1,925.56	365.02	0.00	0.00	
JUMPER	CEMETERY	GENERAL LIABILITY INSUR.	215-125-535-201	6,718.46	6,862.15	6,900.00	7,100.00	2.90%
JUMPER	CEMETERY	VEHICLE INSURANCE	215-125-535-205	1,332.94	1,373.40	1,400.00	1,400.00	0.00%
JUMPER	CEMETERY	REPURCHASE CEMETERY LOTS	215-125-539-231	0.00	292.50	1,000.00	1,000.00	0.00%
JUMPER	CEMETERY	INDIGENT BURIALS	215-125-539-257	1,600.00	4,000.00	4,000.00	4,000.00	0.00%
JUMPER	CEMETERY	OFFICE SUPPLIES	215-125-541-201	36.66	114.03	100.00	100.00	0.00%
JUMPER	CEMETERY	GAS & OIL	215-125-547-201	4,798.56	6,198.75	5,200.00	6,000.00	15.38%
JUMPER	CEMETERY	REIMB.-CAPITAL IMPR. FUND	215-125-574-209	2,857.50	2,665.00	3,500.00	3,500.00	0.00%
JUMPER	CEMETERY	REIMB.-STREET FUND	215-125-574-211	2,839.18	2,868.07	3,000.00	3,000.00	0.00%
	CEMETERY Total			155,144.98	154,655.00	148,107.00	150,295.00	3.83%
LANTZ	REC-ADMIN	SALARY ADMINISTRATION	100-110-511-102	36,651.56	47,604.46	45,290.00		
LANTZ	REC-ADMIN	SALARY OTHER	100-110-511-138				63,075.00	
LANTZ	REC-ADMIN	PERS	100-110-514-102	4,721.37	6,464.13	6,299.00	15,100.00	139.72%
LANTZ	REC-ADMIN	HEALTH CARE	100-110-515-101	17,894.30	11,489.46	23,862.00	100.00	-99.58%
LANTZ	REC-ADMIN	FEDERAL MEDICARE	100-110-515-103	519.42	675.21	657.00	1,600.00	143.53%
LANTZ	REC-ADMIN	WORKER COMPENSATION	100-110-517-101	828.12	1,990.10	1,472.00	3,315.00	125.20%
LANTZ	REC-ADMIN	TRAVEL & TRAINING	100-110-521-201	85.00	0.00	150.00	150.00	0.00%
LANTZ	REC-ADMIN	ELECTRIC CHARGES	100-110-523-201	6,810.38	5,855.31	7,000.00	7,000.00	0.00%
LANTZ	REC-ADMIN	NATURAL GAS CHARGES	100-110-523-202				3,500.00	
LANTZ	REC-ADMIN	WATER & SEWER CHARGES	100-110-523-203				540.00	
LANTZ	REC-ADMIN	TELEPHONE CHARGES	100-110-523-205	1,865.49	1,889.18	1,800.00	3,300.00	83.33%
LANTZ	REC-ADMIN	TRUCK MAINTENANCE	100-110-527-201				2,250.00	
LANTZ	REC-ADMIN	MOWING EQUIPMENT MAINTENANCE	100-110-527-209				3,500.00	
LANTZ	REC-ADMIN	BUILDING MAINTENANCE	100-110-529-201				3,000.00	
LANTZ	REC-ADMIN	PROGRAM ADMINISTRATION	100-110-530-230				5,500.00	
LANTZ	REC-ADMIN	GENERAL LIABILITY INSURANCE	100-110-535-201				7,000.00	
LANTZ	REC-ADMIN	VEHICLE INSURANCE	100-110-535-205				1,400.00	
LANTZ	REC-ADMIN	UNEMPLOYMENT COMPENSATION	100-110-539-233				0.00	
LANTZ	REC-ADMIN	CONTRACTUAL MISCELLANEOUS	100-110-539-245				300.00	
LANTZ	REC-ADMIN	OFFICE SUPPLIES	100-110-541-201	39.00	228.03	100.00	100.00	0.00%
LANTZ	REC-ADMIN	POSTAGE	100-110-541-203	59.60	12.31	100.00	100.00	0.00%
LANTZ	REC-ADMIN	FUEL OIL	100-110-543-227	2,313.27	3,295.61	3,000.00	3,000.00	0.00%
LANTZ	REC-ADMIN	SMALL TOOLS & EQUIPMENT	100-110-545-201				500.00	
LANTZ	REC-ADMIN	GAS & OIL	100-110-547-201				11,000.00	
LANTZ	REC-ADMIN	BUILDING MAINTENANCE	100-110-549-201	335.00	111.00	250.00	250.00	0.00%
LANTZ	REC-ADMIN	PARKS EXPENDABLE SUPPLIES	100-110-549-203				6,000.00	
LANTZ	REC-ADMIN	REIMB CAPITAL IMPR FUND	100-110-574-209				0.00	
LANTZ	REC-ADMIN	REIMB STREET FUND	100-110-574-211				0.00	
	REC-ADMIN Total			72,122.51	79,614.80	89,980.00	188,605.00	
LANTZ	RECREATION	PROGRAM ADMINISTRATION	100-111-530-230	6,297.20	5,377.10	5,500.00		-100.00%
LANTZ	RECREATION	ADULT SOFTBALL	100-111-530-231	3,365.95	0.00	0.00		
LANTZ	RECREATION	PONY LEAGUE BASEBALL	100-111-530-233	638.78	380.87	500.00		-100.00%
LANTZ	RECREATION	PARK FESTIVAL	100-111-530-237	7,141.98	0.00	0.00		
	RECREATION Total			17,443.91	5,757.97	6,000.00	0.00	
LANTZ	POOL	SALARY OTHER	100-112-511-138	48,428.86	0.00	0.00	0.00	
LANTZ	POOL	PERS	100-112-514-102	6,780.03	0.00	0.00	0.00	
LANTZ	POOL	FEDERAL MEDICARE	100-112-515-103	702.20	0.00	0.00	0.00	
LANTZ	POOL	WORKERS COMPENSATION	100-112-517-101	1,367.47	0.00	0.00	0.00	
LANTZ	POOL	TRAVEL & TRAINING	100-112-521-201	730.46	0.00	0.00	0.00	
LANTZ	POOL	ELECTRIC CHARGES	100-112-523-201	4,801.49	3,643.40	4,400.00	4,400.00	0.00%
LANTZ	POOL	NATURAL GAS CHARGES	100-112-523-202	2,713.43	4,717.47	3,000.00	3,000.00	0.00%
LANTZ	POOL	WATER & SEWER CHARGES	100-112-523-203	5,873.76	5,878.76	6,000.00	6,000.00	0.00%

City of Urbana - 2019 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2016 Actual Expense	2017 Actual Expense	2018 Budget	2019 Proposed Budget	%19/18 Budget
LANTZ	POOL	TELEPHONE CHARGES	100-112-523-205	733.31	22.00	0.00	0.00	
LANTZ	POOL	BUILDING MAINTENANCE SERVICES	100-112-529-201	6,028.63	0.00	10,000.00	10,000.00	0.00%
LANTZ	POOL	CONTRACT EXPENSE	100-112-531-217		89,004.01	65,000.00	65,000.00	0.00%
LANTZ	POOL	GENERAL LIABILITY INSURANCE	100-112-535-201	3,569.18	3,645.52	3,700.00	3,700.00	0.00%
LANTZ	POOL	PRINTING	100-112-539-203	830.00	0.00	0.00	0.00	
LANTZ	POOL	POOL SUPPLIES	100-112-543-229	9,626.97	204.00	0.00	0.00	
LANTZ	POOL	UNIFORMS	100-112-545-208	511.95	0.00	0.00	0.00	
	POOL Total			92,697.74	107,115.16	92,100.00	92,100.00	
LANTZ	PARKS	SALARY OTHER	100-113-511-138	90,397.63	61,719.97	63,072.00	0.00	-100.00%
LANTZ	PARKS	PERS	100-113-514-102	12,997.20	8,656.30	8,830.00	0.00	-100.00%
LANTZ	PARKS	FEDERAL MEDICARE	100-113-515-103	1,310.90	894.99	915.00	0.00	-100.00%
LANTZ	PARKS	WORKERS COMPENSATION	100-113-517-101	2,919.07	2,368.25	2,050.00	0.00	-100.00%
LANTZ	PARKS	ELECTRIC CHARGES	100-113-523-201	2,275.02	1,928.88	2,500.00	0.00	-100.00%
LANTZ	PARKS	TELEPHONE CHARGES	100-113-523-205	1,337.26	1,417.77	1,500.00	0.00	-100.00%
LANTZ	PARKS	TRUCK MAINTENANCE	100-113-527-201	4,025.05	2,091.86	2,250.00	0.00	-100.00%
LANTZ	PARKS	MOWING EQUIPMENT MAINTENANCE	100-113-527-209	3,762.29	3,481.83	3,000.00	0.00	-100.00%
LANTZ	PARKS	BUILDING MAINTENANCE	100-113-529-201	8,258.32	4,832.35	2,500.00	0.00	-100.00%
LANTZ	PARKS	UNIFORM RENTAL	100-113-531-207		497.99	0.00	0.00	
LANTZ	PARKS	GENERAL LIABILITY INSURANCE	100-113-535-201	3,464.21	3,606.29	3,650.00	0.00	-100.00%
LANTZ	PARKS	VEHICLE INSURANCE	100-113-535-205	1,256.77	1,294.92	1,350.00	0.00	-100.00%
LANTZ	PARKS	UNEMPLOYMENT COMPENSATION	100-113-539-233	0.00	2,055.00	0.00	0.00	
LANTZ	PARKS	CONTRACTUAL MISCELLANEOUS	100-113-539-245	439.38	590.68	450.00	0.00	-100.00%
LANTZ	PARKS	SMALL TOOLS & EQUIPMENT	100-113-545-201		34.96		0.00	
LANTZ	PARKS	GAS & OIL	100-113-547-201	10,401.24	10,091.00	10,000.00	0.00	-100.00%
LANTZ	PARKS	PARKS EXPENDABLE SUPPLIES	100-113-549-203	3,607.56	6,384.16	2,500.00	0.00	-100.00%
LANTZ	PARKS	REIMB CAPITAL IMPR FUND	100-113-574-209	0.00	2,760.00	0.00	0.00	
LANTZ	PARKS	REIMB STREET FUND	100-113-574-211	0.00	2,814.42	0.00	0.00	
	PARKS Total			146,451.90	117,521.62	104,567.00	0.00	
LINGRELL	POLICE	SALARY ADMINISTRATION	100-106-511-120	135,722.94	136,571.53	130,183.00	136,070.00	4.52%
LINGRELL	POLICE	SALARY SGTS	100-106-511-122	230,009.29	244,499.40	241,300.00	237,855.00	-1.43%
LINGRELL	POLICE	SALARY PATROLMEN	100-106-511-124	531,879.46	515,936.63	621,497.00	613,290.00	-1.32%
LINGRELL	POLICE	PERS	100-106-514-102	2,663.88	3,034.99	2,875.00	2,875.00	0.00%
LINGRELL	POLICE	P&F PENSION CURRENT	100-106-514-104	164,361.21	165,567.88	186,035.00	185,000.00	-0.56%
LINGRELL	POLICE	P&F PENSION PAST	100-106-514-108	7,320.70	7,319.80	7,600.00	7,600.00	0.00%
LINGRELL	POLICE	HEALTH CARE	100-106-515-101	160,057.36	194,838.18	244,267.00	231,525.00	-5.22%
LINGRELL	POLICE	FEDERAL MEDICARE	100-106-515-103	11,934.82	11,858.27	14,398.00	14,225.00	-1.20%
LINGRELL	POLICE	WORKERS COMPENSATION	100-106-517-101	32,014.67	31,230.48	32,272.00	29,660.00	-8.09%
LINGRELL	POLICE	TRAVEL & TRAINING	100-106-521-201	26,483.14	12,665.04	14,000.00	14,000.00	0.00%
LINGRELL	POLICE	TELEPHONE CHARGES	100-106-523-205	3,628.28	3,654.02	3,700.00	3,700.00	0.00%
LINGRELL	POLICE	AUTO MAINTENANCE	100-106-527-201	13,151.81	6,830.01	13,000.00	13,000.00	0.00%
LINGRELL	POLICE	RADIO EQUIPMENT MAINTENANCE	100-106-527-213	562.00	788.17	750.00	750.00	0.00%
LINGRELL	POLICE	OFFICE EQUIPMENT MAINTENANCE	100-106-527-217	1,273.83	0.00	1,500.00	1,500.00	0.00%
LINGRELL	POLICE	SPECIALIZED EQUIPMENT MAINTCE	100-106-527-219	19,958.38	17,095.95	17,250.00	17,250.00	0.00%
LINGRELL	POLICE	IT	100-106-527-221	24,504.12	1,958.04	0.00	0.00	
LINGRELL	POLICE	BLDG. MAINT. SERVICES	100-106-529-201	2,569.53	2,260.83	1,250.00	1,250.00	0.00%
LINGRELL	POLICE	PRISONER SUSTENANCE	100-106-531-203	0.00	0.00	150.00	150.00	0.00%
LINGRELL	POLICE	LEADS	100-106-531-213	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
LINGRELL	POLICE	POLICE PROFESSIONAL INSURANCE	100-106-535-203	4,520.00	4,767.97	4,850.00	4,850.00	0.00%
LINGRELL	POLICE	VEHICLE INSURANCE	100-106-535-205	5,712.60	5,886.00	6,000.00	6,000.00	0.00%
LINGRELL	POLICE	PRINTING	100-106-539-203	1,907.29	325.91	1,000.00	1,000.00	0.00%
LINGRELL	POLICE	SUBSCRIPTIONS & MEMBERSHIPS	100-106-539-207	1,220.80	1,693.30	1,700.00	1,700.00	0.00%
LINGRELL	POLICE	VEHICLE TOWING	100-106-539-221	759.00	433.00	1,000.00	1,000.00	0.00%
LINGRELL	POLICE	OFFICE SUPPLIES	100-106-541-201	1,836.88	1,754.18	2,500.00	2,500.00	0.00%
LINGRELL	POLICE	POSTAGE	100-106-541-203	204.16	442.23	350.00	350.00	0.00%
LINGRELL	POLICE	INVESTIGATIVE SUPPLIES	100-106-543-209	4,530.20	10,125.33	5,500.00	5,500.00	0.00%
LINGRELL	POLICE	BREATHOLYZER SUPPLIES	100-106-543-211	1,853.65	4,240.76	1,800.00	1,800.00	0.00%
LINGRELL	POLICE	MISCELLANEOUS SUPPLIES	100-106-543-221	1,834.33	621.22	2,250.00	2,250.00	0.00%
LINGRELL	POLICE	FIREARM TRAINING SUPPLIES	100-106-543-223	6,605.57	6,097.43	5,500.00	5,500.00	0.00%
LINGRELL	POLICE	UNIFORMS REPLACEMENT	100-106-545-219	9,364.82	6,321.96	5,500.00	5,500.00	0.00%

City of Urbana - 2019 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2016 Actual Expense	2017 Actual Expense	2018 Budget	2019 Proposed Budget	%19/18 Budget
LINGRELL	POLICE	GAS & OIL	100-106-547-201	15,561.35	18,808.90	20,000.00	20,000.00	0.00%
	POLICE Total			1,425,206.07	1,418,827.41	1,591,177.00	1,568,850.00	
LINGRELL	POLICE (P&F LEVY)	SALARY-POL. CHIEF/ADM. LT.	275-106-511-120	49,941.22	104,253.70	55,793.00	52,000.00	-6.80%
LINGRELL	POLICE (P&F LEVY)	SALARY SGTs	275-106-511-122	136,566.27	104,785.46	103,414.00	106,900.00	3.37%
LINGRELL	POLICE (P&F LEVY)	SALARY-POLICE PATROLMEN	275-106-511-124	228,074.73	222,169.18	266,356.00	275,540.00	3.45%
LINGRELL	POLICE (P&F LEVY)	POLICE PENSION-CURRENT	275-106-514-104	71,145.68	71,750.62	80,961.00	84,390.00	4.24%
LINGRELL	POLICE (P&F LEVY)	GROUP HEALTH CARE	275-106-515-101	66,556.01	83,502.08	104,686.00	104,100.00	-0.56%
LINGRELL	POLICE (P&F LEVY)	FEDERAL MEDICARE INSURANC	275-106-515-103	5,546.27	5,760.02	6,171.00	6,400.00	3.71%
LINGRELL	POLICE (P&F LEVY)	WORKERS' COMPENSATION	275-106-517-101	15,201.82	13,101.48	13,831.00	13,350.00	-3.48%
LINGRELL	POLICE (P&F LEVY)	TRAVEL/TRAINING	275-106-521-201	0.00	0.00	1,000.00	1,000.00	0.00%
LINGRELL	POLICE (P&F LEVY)	MISCELLANEOUS SUPPLIES	275-106-543-221	120.62	0.00	500.00	500.00	0.00%
LINGRELL	POLICE (P&F LEVY)	POLICE DIV. EQUIP.	275-106-551-210	8,950.00	0.00	500.00	500.00	0.00%
	POLICE (P&F LEVY) Total			582,102.62	605,322.54	633,212.00	644,680.00	
ORTLIEB	FIRE	SALARY ADMINISTRATION	100-108-511-128	92,602.06	95,163.33	114,777.00	114,000.00	-0.68%
ORTLIEB	FIRE	SALARY FIRE CAPTAINS	100-108-511-130	180,114.47	152,732.21	182,689.00	187,650.00	2.72%
ORTLIEB	FIRE	SALARY FIREFIGHTERS	100-108-511-132	762,900.21	741,772.54	805,274.00	842,525.00	4.63%
ORTLIEB	FIRE	P.E.R.S.	100-108-514-102	1,745.20	1,523.15	0.00	0.00	
ORTLIEB	FIRE	P&F PENSION CURRENT	100-108-514-104	234,492.83	223,710.34	260,343.00	270,100.00	3.75%
ORTLIEB	FIRE	P&F PENSION PAST	100-108-514-108	9,346.10	9,346.10	9,000.00	9,000.00	0.00%
ORTLIEB	FIRE	HEALTH CARE	100-108-515-101	237,112.77	271,726.58	333,618.00	315,000.00	-5.58%
ORTLIEB	FIRE	FEDERAL MEDICARE	100-108-515-103	13,011.77	13,027.25	15,990.00	16,600.00	3.81%
ORTLIEB	FIRE	WORKERS COMPENSATION	100-108-517-101	33,947.13	36,659.88	35,839.00	34,350.00	-4.15%
ORTLIEB	FIRE	TRAVEL & TRAINING	100-108-521-201	17,444.22	11,225.50	10,000.00	10,000.00	0.00%
ORTLIEB	FIRE	NATURAL GAS CHARGES	100-108-523-202	1,171.23	1,068.03	1,000.00	1,000.00	0.00%
ORTLIEB	FIRE	TELEPHONE CHARGES	100-108-523-205	7,007.81	7,356.29	5,000.00	5,000.00	0.00%
ORTLIEB	FIRE	TRUCK/AUTO MAINTENANCE	100-108-527-201	24,840.11	15,193.89	15,000.00	15,000.00	0.00%
ORTLIEB	FIRE	RADIO EQUIPMENT MAINTENANCE	100-108-527-213	841.65	339.00	1,500.00	1,500.00	0.00%
ORTLIEB	FIRE	FIREFIGHTING EQUIPMENT MTCE	100-108-527-225	3,184.32	3,046.90	3,000.00	3,000.00	0.00%
ORTLIEB	FIRE	BUILDING MAINTENANCE	100-108-529-201	5,644.99	3,607.90	6,000.00	6,000.00	0.00%
ORTLIEB	FIRE	LINEN CLEANING SERVICE	100-108-531-205	4,532.11	4,660.87	4,600.00	4,600.00	0.00%
ORTLIEB	FIRE	VEHICLE INSURANCE	100-108-535-205	11,634.94	11,654.28	12,000.00	12,000.00	0.00%
ORTLIEB	FIRE	BILLING FEE - AMBULANCE BILLING	100-108-539-230	17,400.85	29,367.17	25,000.00	25,000.00	0.00%
ORTLIEB	FIRE	MISCELLANEOUS CONTRACTUAL	100-108-539-245	0.00	1,300.00	0.00	0.00	
ORTLIEB	FIRE	OFFICE SUPPLIES	100-108-541-201	1,646.03	1,320.28	1,500.00	1,500.00	0.00%
ORTLIEB	FIRE	POSTAGE	100-108-541-203	140.91	34.66	150.00	150.00	0.00%
ORTLIEB	FIRE	DP SUPPLIES	100-108-541-205	7,527.20	7,492.70	8,500.00	8,500.00	0.00%
ORTLIEB	FIRE	MEDICAL SUPPLIES	100-108-543-201	4,603.35	5,505.45	7,500.00	7,500.00	0.00%
ORTLIEB	FIRE	MISCELLANEOUS SUPPLIES	100-108-543-221	1,099.38	1,111.44	1,100.00	1,100.00	0.00%
ORTLIEB	FIRE	FIRE PREVENTION SUPPLIES	100-108-543-233	0.00	0.00	1,000.00	1,000.00	0.00%
ORTLIEB	FIRE	SMALL TOOLS & EQUIPMENT	100-108-545-201	738.48	1,116.11	1,500.00	1,500.00	0.00%
ORTLIEB	FIRE	GAS & OIL	100-108-547-201	14,129.20	14,212.90	17,000.00	17,000.00	0.00%
ORTLIEB	FIRE	BUILDING MAINTENANCE SUPPLIES	100-108-549-201	1,494.24	537.59	2,500.00	2,500.00	0.00%
	FIRE Total			1,690,352.91	1,665,812.34	1,881,380.00	1,913,075.00	
ORTLIEB	FIRE (P&F LEVY)	SALARY ADMINISTRATION	275-108-511-128	40,915.02	40,920.21	49,190.00	49,310.00	0.24%
ORTLIEB	FIRE (P&F LEVY)	SALARY FIRE CAPTAINS	275-108-511-130	78,412.93	143,295.71	78,295.00	81,875.00	4.57%
ORTLIEB	FIRE (P&F LEVY)	SALARY-FIREFIGHTERS	275-108-511-132	329,415.50	337,620.71	345,117.00	367,750.00	6.56%
ORTLIEB	FIRE (P&F LEVY)	P.E.R.S.	275-108-514-102	747.91	652.73	0.00	0.00	
ORTLIEB	FIRE (P&F LEVY)	FIRE PENSION-CURRENT	275-108-514-104	101,741.81	98,586.79	111,575.00	117,810.00	5.59%
ORTLIEB	FIRE (P&F LEVY)	GROUP HEALTH CARE	275-108-515-101	96,373.74	116,454.26	142,979.00	144,045.00	0.75%
ORTLIEB	FIRE (P&F LEVY)	FEDERAL MEDICARE INSURANCE	275-108-515-103	5,647.80	6,012.31	6,853.00	7,235.00	5.57%
ORTLIEB	FIRE (P&F LEVY)	WORKERS' COMPENSATION	275-108-517-101	17,057.50	14,998.31	15,360.00	14,970.00	-2.54%
ORTLIEB	FIRE (P&F LEVY)	UNIFORM ALLOWANCE	275-108-518-106	0.00	0.00	0.00	0.00	
ORTLIEB	FIRE (P&F LEVY)	TRAVEL/TRAINING	275-108-521-201	3,125.70	3,219.75	3,400.00	3,400.00	0.00%
ORTLIEB	FIRE (P&F LEVY)	OTHER PROFESSIONAL SERVICES	275-108-525-220	0.00	0.00	0.00	0.00	
ORTLIEB	FIRE (P&F LEVY)	TRUCK/AUTO MAINTENANCE	275-108-527-201	7,468.84	5,515.91	7,500.00	7,500.00	0.00%
ORTLIEB	FIRE (P&F LEVY)	FIREFIGHTING EQUIP. MAINT.	275-108-527-225	2,541.70	1,491.73	2,000.00	2,000.00	0.00%
ORTLIEB	FIRE (P&F LEVY)	MISCELLANEOUS CONTRACTUAL	275-108-539-245	0.00	0.00	0.00	0.00	
ORTLIEB	FIRE (P&F LEVY)	MEDICAL SUPPLIES	275-108-543-201	5,752.12	5,008.39	6,000.00	6,000.00	0.00%
ORTLIEB	FIRE (P&F LEVY)	MISCELLANEOUS SUPPLIES	275-108-543-221	1,615.04	1,262.68	1,900.00	1,900.00	0.00%

City of Urbana - 2019 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2016 Actual Expense	2017 Actual Expense	2018 Budget	2019 Proposed Budget	%19/18 Budget
ORTLIEB	FIRE (P&F LEVY)	FIRE DIVISON EQUIP.	275-108-551-212	62,088.95	3,260.82	3,200.00	3,200.00	0.00%
	FIRE (P&F LEVY) Total			752,904.56	778,300.31	773,369.00	806,995.00	
SAMPSON	WATER	SALARY/WAGE-OTHER	605-130-511-138	354,713.35	354,743.09	377,858.00	407,750.00	7.91%
SAMPSON	WATER	P.E.R.S.	605-130-514-102	48,204.51	47,804.24	52,620.00	56,825.00	7.99%
SAMPSON	WATER	GROUP HEALTH CARE	605-130-515-101	44,159.01	73,007.08	83,202.00	108,725.00	30.68%
SAMPSON	WATER	FEDERAL MEDICARE INSURANCE	605-130-515-103	5,054.91	5,009.04	5,479.00	5,920.00	8.05%
SAMPSON	WATER	WORKERS' COMPENSATION	605-130-517-101	11,098.53	12,842.74	12,280.00	12,235.00	-0.37%
SAMPSON	WATER	TRAVEL/TRAINING	605-130-521-201	2,015.66	1,555.00	2,700.00	3,000.00	11.11%
SAMPSON	WATER	ELECTRIC CHARGES	605-130-523-201	97,480.50	96,423.90	110,000.00	110,000.00	0.00%
SAMPSON	WATER	NATURAL GAS CHARGES	605-130-523-202	1,791.99	1,762.20	3,500.00	4,200.00	20.00%
SAMPSON	WATER	TELEPHONE CHARGES	605-130-523-205	3,812.96	4,183.85	3,900.00	3,900.00	0.00%
SAMPSON	WATER	INDEPENDENT AUDITOR FEES	605-130-525-208	3,601.35	3,600.00	3,800.00	4,000.00	5.26%
SAMPSON	WATER	CONSULTING ENGINEER FEES	605-130-525-212	0.00	3,831.61	3,000.00	3,000.00	0.00%
SAMPSON	WATER	OTHER PROFESSIONAL SERVICES	605-130-525-220	0.00	2,960.00	0.00	5,000.00	
SAMPSON	WATER	TRUCK/AUTO MAINTENANCE	605-130-527-201	3,029.51	2,703.74	4,000.00	4,000.00	0.00%
SAMPSON	WATER	WATER DISTRIB. SYST. MAINT.	605-130-529-207	238,886.75	182,016.13	260,000.00	200,000.00	-23.08%
SAMPSON	WATER	WATER PLANT MAINTENANCE	605-130-529-209	26,179.89	37,753.31	35,000.00	40,000.00	14.29%
SAMPSON	WATER	UNIFORM RENTAL	605-130-531-207	6,069.76	4,858.00	6,500.00	5,000.00	-23.08%
SAMPSON	WATER	LAB TESTING FEES	605-130-531-219	5,915.90	6,439.89	7,000.00	7,200.00	2.86%
SAMPSON	WATER	GENERAL LIABILITY INSUR.	605-130-535-201	9,762.77	9,971.56	11,000.00	11,000.00	0.00%
SAMPSON	WATER	VEHICLE INSURANCE	605-130-535-205	2,399.29	2,472.12	3,000.00	3,000.00	0.00%
SAMPSON	WATER	SUBSCRIPTIONS & MEMBERSHIPS	605-130-539-207		0.00	0.00	1,300.00	
SAMPSON	WATER	UNEMPLOYMENT COMPENSATION	605-130-539-233	617.18	0.00	0.00	0.00	
SAMPSON	WATER	OFFICE SUPPLIES	605-130-541-201	2,508.35	4,034.10	2,500.00	2,500.00	0.00%
SAMPSON	WATER	CHEMICALS-WET	605-130-543-203	17,529.11	18,310.09	20,000.00	22,000.00	10.00%
SAMPSON	WATER	SMALL TOOLS & EQUIPMENT	605-130-545-201	0.00	0.00	2,000.00	10,000.00	400.00%
SAMPSON	WATER	GAS & OIL	605-130-547-201	7,825.91	10,269.24	15,000.00	15,000.00	0.00%
SAMPSON	WATER	SAFETY EQUIPMENT	605-130-551-227	0.00	765.14	1,500.00	1,500.00	0.00%
SAMPSON	WATER	DISTRIB. SYST CAP. OUTLAY	605-130-557-203	159,118.06	285,641.84	405,600.00	406,800.00	0.30%
SAMPSON	WATER	OTHER CAPITAL OUTLAYS	605-130-557-205	0.00	6,826.20	33,500.00	60,000.00	79.10%
SAMPSON	WATER	G.O. BOND/NOTE RETIREMENT	605-130-561-201	377,535.53	388,334.27	400,000.00	412,000.00	3.00%
SAMPSON	WATER	OPWC INTEREST FREE LOAN	605-130-561-213	114,721.46	133,971.46	129,000.00	129,000.00	0.00%
SAMPSON	WATER	G.O. BOND/NOTE INTEREST	605-130-562-201	195,052.23	184,759.47	185,000.00	164,000.00	-11.35%
SAMPSON	WATER	REIMB-GEN.FD. ADMIN. CHG.	605-130-574-201	166,551.00	180,043.00	165,000.00	165,000.00	0.00%
SAMPSON	WATER	REIMB-UTILITY BILLING	605-130-574-203	64,549.00	61,754.00	65,000.00	65,000.00	0.00%
SAMPSON	WATER	REIMB-UTILITY OFFICE RENT	605-130-574-205	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SAMPSON	WATER	REIMB.-CAPITAL IMPR. FUND	605-130-574-209	43,529.50	25,910.50	45,000.00	45,000.00	0.00%
SAMPSON	WATER	REIMB.-STREET FUND	605-130-574-211	55,924.73	34,154.99	52,000.00	52,000.00	0.00%
SAMPSON	WATER	REIMB-MISCELLANEOUS	605-130-574-219	0.00	0.00	10,000.00	10,000.00	0.00%
	WATER Total			2,072,638.70	2,191,711.80	2,518,939.00	2,558,855.00	
SAMPSON	WATER DIVISION	OTHER CAPITAL OUTLAYS	630-130-557-205	18,530.56	0.00	0.00	0.00	
SAMPSON	WATER DIVISION	PHASE 1 - MILCON - RETAINAGE	630-130-557-211	53,833.71	0.00	0.00	0.00	
	WATER DIVISION Total			72,364.27	0.00	0.00	0.00	
STEIN	STREET	SALARY-ADMINISTRATIVE	205-120-511-102	61,081.27	65,633.60	66,500.00	67,190.00	1.04%
STEIN	STREET	SALARY/WAGE-OTHER	205-120-511-138	284,104.54	284,091.69	296,209.00	297,200.00	0.33%
STEIN	STREET	P.E.R.S.	205-120-514-102	47,482.48	48,003.45	50,712.00	51,000.00	0.57%
STEIN	STREET	GROUP HEALTH CARE	205-120-515-101	98,591.22	100,731.44	109,492.00	107,500.00	-1.82%
STEIN	STREET	FEDERAL MEDICARE INSURANCE	205-120-515-103	4,865.52	4,897.56	5,259.00	5,300.00	0.78%
STEIN	STREET	WORKERS' COMPENSATION	205-120-517-101	12,301.45	11,884.56	11,788.00	11,000.00	-6.68%
STEIN	STREET	TRAVEL/TRAINING	205-120-521-201	110.00	35.00	700.00	500.00	-28.57%
STEIN	STREET	ELECTRIC CHARGES	205-120-523-201	3,984.42	3,828.33	5,000.00	4,000.00	-20.00%
STEIN	STREET	NATURAL GAS CHARGES	205-120-523-202	2,727.58	3,363.08	4,200.00	4,000.00	-4.76%
STEIN	STREET	TELEPHONE CHARGES	205-120-523-205	1,054.27	1,055.82	1,100.00	1,500.00	36.36%
STEIN	STREET	TRUCK/AUTO MAINTENANCE	205-120-527-201	16,795.43	20,828.23	25,000.00	21,000.00	-16.00%
STEIN	STREET	LOADER/DOZER MAINTENANCE	205-120-527-203	4,562.65	6,102.15	6,500.00	2,500.00	-61.54%
STEIN	STREET	BACKHOE MAINTENANCE	205-120-527-205	1,562.00	673.80	5,700.00	2,000.00	-64.91%
STEIN	STREET	TRAFFIC LIGHT MAINTENANCE	205-120-527-215	9,471.10	10,566.98	12,000.00	10,000.00	-16.67%
STEIN	STREET	UNIFORM RENTAL	205-120-531-207	6,272.48	5,533.95	9,000.00	6,000.00	-33.33%
STEIN	STREET	GENERAL LIABILITY INSUR.	205-120-535-201	12,177.22	12,437.64	13,000.00	13,000.00	0.00%

City of Urbana - 2019 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2016 Actual Expense	2017 Actual Expense	2018 Budget	2019 Proposed Budget	%19/18 Budget
STEIN	STREET	VEHICLE INSURANCE	205-120-535-205	6,398.11	6,592.32	7,000.00	7,000.00	0.00%
STEIN	STREET	STREET MAINT. SUPPLIES	205-120-543-215	14,699.17	16,326.49	23,600.00	16,500.00	-30.08%
STEIN	STREET	STREET SALT	205-120-543-225	31,781.00	34,344.92	40,000.00	57,000.00	42.50%
STEIN	STREET	SMALL TOOLS & EQUIPMENT	205-120-545-201			0.00	3,500.00	
STEIN	STREET	GAS & OIL	205-120-547-201	15,563.81	19,040.09	20,000.00	21,000.00	5.00%
		STREET Total		635,585.72	655,971.10	712,760.00	708,690.00	
WEITHMAN	MUNICIPAL COURT	SALARY JUDGE	100-103-511-108	63,250.00	63,250.00	63,250.00	63,250.00	0.00%
WEITHMAN	MUNICIPAL COURT	SALARY ACTING JUDGE	100-103-511-110	6,806.40	6,356.40	10,000.00	10,000.00	0.00%
WEITHMAN	MUNICIPAL COURT	SALARY COURT CLERK	100-103-511-112	50,701.26	50,781.22	52,311.00	55,850.00	6.77%
WEITHMAN	MUNICIPAL COURT	SALARY DEPUTY CLERKS	100-103-511-114	201,462.42	200,833.50	207,271.00	205,000.00	-1.10%
WEITHMAN	MUNICIPAL COURT	SALARY BAILIFFS	100-103-511-116	60,427.00	59,725.00	59,425.00	58,500.00	-1.56%
WEITHMAN	MUNICIPAL COURT	PERS	100-103-514-102	52,640.66	52,500.65	54,443.00	54,500.00	0.10%
WEITHMAN	MUNICIPAL COURT	HEALTH INSURANCE	100-103-515-101	129,972.22	135,436.06	146,860.00	154,000.00	4.86%
WEITHMAN	MUNICIPAL COURT	FEDERAL MEDICARE	100-103-515-103	5,360.60	5,309.26	5,688.00	5,700.00	0.21%
WEITHMAN	MUNICIPAL COURT	WORKERS COMPENSATION	100-103-517-101	12,769.85	13,076.42	12,748.00	11,800.00	-7.44%
WEITHMAN	MUNICIPAL COURT	TRAVEL & TRAINING	100-103-521-201	3,980.39	3,305.85	5,500.00	5,500.00	0.00%
WEITHMAN	MUNICIPAL COURT	TELEPHONE CHARGES	100-103-523-205	3,223.36	3,030.66	3,300.00	3,300.00	0.00%
WEITHMAN	MUNICIPAL COURT	BANKING FEES	100-103-525-201	11,881.03	21,720.72	20,000.00	20,000.00	0.00%
WEITHMAN	MUNICIPAL COURT	INDIGENT COUNSEL	100-103-525-216	5,023.36	4,936.52	7,500.00	7,500.00	0.00%
WEITHMAN	MUNICIPAL COURT	AUTO MAINTENANCE	100-103-527-201	1,063.07	226.20	1,000.00	1,000.00	0.00%
WEITHMAN	MUNICIPAL COURT	OFFICE EQUIPMENT MAINTENANCE	100-103-527-217	3,906.88	3,006.26	4,500.00	4,500.00	0.00%
WEITHMAN	MUNICIPAL COURT	PRISONER SUSTENANCE	100-103-531-203	1,647.70	6,322.99	7,500.00	9,000.00	20.00%
WEITHMAN	MUNICIPAL COURT	VEHICLE INSURANCE	100-103-535-205	380.84	392.40	425.00	425.00	0.00%
WEITHMAN	MUNICIPAL COURT	SUBSCRIPTIONS & MEMBERSHIPS	100-103-539-207	1,545.00	1,292.00	1,200.00	1,200.00	0.00%
WEITHMAN	MUNICIPAL COURT	WITNESS OR JUROR FEES	100-103-539-219	0.00	0.00	200.00	200.00	0.00%
WEITHMAN	MUNICIPAL COURT	OFFICE SUPPLIES	100-103-541-201	13,504.97	14,242.04	14,000.00	14,000.00	0.00%
WEITHMAN	MUNICIPAL COURT	POSTAGE	100-103-541-203	15,220.38	19,349.88	19,000.00	19,000.00	0.00%
WEITHMAN	MUNICIPAL COURT	LEGAL SUPPLIES	100-103-545-217	4,970.06	6,728.48	6,000.00	6,000.00	0.00%
WEITHMAN	MUNICIPAL COURT	GAS & OIL	100-103-547-201	1,840.16	1,342.22	2,000.00	2,000.00	0.00%
		MUNICIPAL COURT Total		651,577.61	673,164.73	704,121.00	712,225.00	
WEITHMAN	MUNI CT - PROBATION	SALARY/WAGE-OTHER	265-103-511-138	-34,065.01	18,874.15	41,591.00	0.00	-100.00%
WEITHMAN	MUNI CT - PROBATION	P.E.R.S.	265-103-514-102	7,126.82	3,132.51	0.00	0.00	
WEITHMAN	MUNI CT - PROBATION	GROUP HEALTH CARE	265-103-515-101	8,510.54	0.00	0.00	0.00	
WEITHMAN	MUNI CT - PROBATION	FEDERAL MEDICARE INSURANCE	265-103-515-103	688.36	273.21	0.00	0.00	
WEITHMAN	MUNI CT - PROBATION	WORKERS' COMPENSATION	265-103-517-101	1,982.91	398.07	0.00	0.00	
WEITHMAN	MUNI CT - PROBATION	PROBATION-TRAVEL/TRAINING	265-115-521-201	3,893.64	2,905.85	0.00	0.00	
WEITHMAN	MUNI CT - PROBATION	PROBATION TELEPHONE CHARGES	265-115-523-205	70.32	43.00	0.00	0.00	
WEITHMAN	MUNI CT - PROBATION	BI MONITORING PROF SERV	265-115-525-220	5,657.00	8,506.00	0.00	0.00	
WEITHMAN	MUNI CT - PROBATION	ELEC MONITOR-VEH MAINTENANCE	265-115-527-201	15,606.43	4,127.59	0.00	0.00	
WEITHMAN	MUNI CT - PROBATION	BI ANKLE BRACELET EQUIP	265-115-527-217	0.00	0.00	0.00	0.00	
WEITHMAN	MUNI CT - PROBATION	PROBATION SPEC EQUIP MAINT	265-115-527-219	0.00	2,093.55	0.00	0.00	
WEITHMAN	MUNI CT - PROBATION	PROBATION MAINT/REPAIRS	265-115-527-227	0.00	0.00	0.00	0.00	
WEITHMAN	MUNI CT - PROBATION	UNEMPLOYMENT COMPENSATION	265-115-539-233	0.00	0.00	0.00	0.00	
WEITHMAN	MUNI CT - PROBATION	PROBATION OFFICE SUPPLIES	265-115-541-201	6,331.52	5,763.71	0.00	0.00	
WEITHMAN	MUNI CT - PROBATION	PROBATION POSTAGE	265-115-541-203	0.00	0.00	0.00	0.00	
WEITHMAN	MUNI CT - PROBATION	ELECT MONITOR-GAS/OIL	265-115-547-201	1,328.97	1,846.85	0.00	0.00	
WEITHMAN	MUNI CT - PROBATION	PROB GRANT EQUIPMENT	265-115-551-203	0.00	0.00	0.00	0.00	
		MUNI CT - PROBATION Total		17,131.50	47,964.49	41,591.00	0.00	
WEITHMAN	MUNICIPAL COURT IMP	SALARY/ADMINISTRATION	403-103-511-102	39,839.25	39,838.55	40,575.00	45,225.00	11.46%
WEITHMAN	MUNICIPAL COURT IMP	P.E.R.S.	403-103-514-102	5,198.84	5,296.63	5,358.00	6,000.00	11.98%
WEITHMAN	MUNICIPAL COURT IMP	EMPLOYEE HEALTH CARE	403-103-515-101	92.40	92.40	102.00	100.00	-1.96%
WEITHMAN	MUNICIPAL COURT IMP	FEDERAL MEDICARE	403-103-515-103	577.73	577.77	588.00	660.00	12.24%
WEITHMAN	MUNICIPAL COURT IMP	WORKERS' COMPENSATION	403-103-517-101	1,001.65	1,341.44	1,319.00	1,360.00	3.11%
WEITHMAN	MUNICIPAL COURT IMP	MUNICIPAL COURT EQUIP.	403-103-551-203	0.00	0.00	0.00	0.00	
WEITHMAN	MUNICIPAL COURT IMP	COURT IMPROVEMENTS	403-103-551-206	2,250.00	7,586.31	0.00	0.00	
WEITHMAN	MUNICIPAL COURT IMP	CLERK COMPUTER	403-103-551-207	17,607.26	11,406.29	0.00	0.00	
WEITHMAN	MUNICIPAL COURT IMP	COURT COMPUTER	403-103-551-208	2,988.02	14,800.00	20,000.00	20,000.00	0.00%
WEITHMAN	MUNICIPAL COURT IMP	G.O. BOND/NOTE RETIREMENT	403-103-561-201	19,500.00	0.00	0.00	0.00	
WEITHMAN	MUNICIPAL COURT IMP	G.O. BOND/NOTE INTEREST	403-103-562-201	1,500.00	0.00	0.00	0.00	

City of Urbana - 2019 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2016 Actual Expense	2017 Actual Expense	2018 Budget	2019 Proposed Budget	%19/18 Budget
	MUNICIPAL COURT IMP Total			90,555.15	80,939.39	67,942.00	73,345.00	
DEEMED	GRANT MANAGER	CONTRACTUAL MISCELLANEOUS	235-150-539-245	58,171.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	HOMES OF HOPE	235-150-553-219	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	HOUSING REHABILITATION	236-150-553-219	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	DEMOLITION-CORF	237-150-553-241	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	REMEDICATION-CORF	237-150-553-243	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	INFRASTRUCTURE-CORF	237-150-553-245	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	ACQUISITION-CORF	237-150-553-247	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	ACQUISITION-NONCORF	237-150-553-249	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	TRNS-IN/LOCAL SHARE	237-150-553-251	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	MISCELLANEOUS EXPENSE	237-150-553-253	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	CONSULTING ENGINEER FEES	240-150-525-212	23,261.28	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	LAND/BLDG. ACQUISITION	240-150-553-201	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	OTHER CAPITAL IMPROVEMENT	240-150-553-235	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	AIRPORT MASTER PLAN	240-150-556-201	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	WEST MARKET STREET BRIDGE	241-150-553-245	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	CONSTRUCTION	246-150-553-245		499,937.72	0.00	0.00	
DEEMED	GRANT MANAGER	CONSTRUCTION ENGINEERING	246-150-553-255		7,960.88	0.00	0.00	
DEEMED	GRANT MANAGER	TAP STATE SHARE (TWP)	246-150-553-265	498.86	16,556.39	0.00	0.00	
DEEMED	GRANT MANAGER	TAP FED SHARE (TWP)	246-150-553-275		66,225.58	0.00	0.00	
DEEMED	GRANT MANAGER	OPWC GRANT SHARE	246-150-556-201		362,281.57	0.00	0.00	
DEEMED	GRANT MANAGER	MSR IMPROVE - SAFETY	247-150-553-225	1,040.00	23,047.53	0.00	0.00	
DEEMED	GRANT MANAGER	MSR IMPROVE - SMALL CITY	247-150-553-235	18.84	0.00	0.00	0.00	
	GRANT MANAGER Total			82,989.98	976,009.67	0.00	0.00	
DEEMED	POLICE	INVESTIGATIVE SUPPLIES	250-106-543-209	2,721.56	2,410.08	0.00	0.00	
DEEMED	POLICE	WEBCHECK FINGERPRINTS	250-106-543-213	8,400.00	8,468.00	0.00	0.00	
DEEMED	POLICE	INVESTIGATIVE SUPPLIES	255-106-543-209	4,717.03	728.00	0.00	0.00	
	POLICE Total			15,838.59	11,606.08	0.00	0.00	
DEEMED	DIVERSION PROGRAM	PROFESSIONAL SERVICES	257-300-525-220		0.00		0.00	
	DIVERSION PROGRAM Total			0.00	0.00	0.00	0.00	
DEEMED	MUNICIPAL COURT	OTHER PROFESSIONAL SERV.	260-103-525-220	17,785.64	3,411.44	0.00	0.00	
	MUNICIPAL COURT Total			17,785.64	3,411.44	0.00	0.00	
DEEMED	VOCA	TRAVEL & TRAINING	270-300-521-201	1,200.18	205.60	0.00	0.00	
DEEMED	VOCA	VOCA GRANT EQUIPMENT	270-300-551-203	1,066.00	5,007.75	500.00	0.00	-100.00%
DEEMED	VOCA	SALARY/WAGE-OTHER	270-550-511-138	40,275.90	33,305.76	61,341.00	0.00	-100.00%
DEEMED	VOCA	EMPLOYEE HEALTH CARE	270-550-515-101		9,861.91		0.00	
	VOCA Total			42,542.08	48,381.02	61,841.00	0.00	
DEEMED	FIRE - SAFER GRANT	SALARY-FIREFIGHTERS	276-108-511-132	70,616.78	99,961.42	0.00	0.00	0.00%
DEEMED	FIRE - SAFER GRANT	FIRE PENSION	276-108-514-104	16,185.97	23,083.40	0.00	0.00	0.00%
DEEMED	FIRE - SAFER GRANT	GROUP HEALTH CARE	276-108-515-101	21,575.30	34,440.92	0.00	0.00	0.00%
DEEMED	FIRE - SAFER GRANT	FEDERAL MEDICARE	276-108-515-103	992.07	1,396.52	0.00	0.00	0.00%
DEEMED	FIRE - SAFER GRANT	WORKERS' COMPENSATION	276-108-517-101	0.00	3,518.04	0.00	0.00	0.00%
	FIRE - SAFER GRANT Total			109,370.12	162,400.30	0.00	0.00	
DEEMED	PROBATION - GRANT	SALARY/WAGE OTHER	280-103-511-138	126,299.80	79,102.46	52,626.00	59,861.00	13.75%
DEEMED	PROBATION - GRANT	P.E.R.S.	280-103-514-102	5,094.77	10,207.95	0.00	7,895.00	
DEEMED	PROBATION - GRANT	GROUP HEALTH CARE	280-103-515-101	9,476.16	15,631.92	0.00	16,945.00	
DEEMED	PROBATION - GRANT	FEDERAL MEDICARE INSURANCE	280-103-515-103	625.73	1,128.03	0.00	855.00	
DEEMED	PROBATION - GRANT	WORKERS' COMPENSATION	280-103-517-101	0.00	2,717.85	0.00	1,770.00	
DEEMED	PROBATION - GRANT	PROB GRANT EQUIPMENT	280-103-551-203	18,656.00	0.00	0.00	0.00	
	PROBATION - GRANT Total			160,152.46	108,788.21	52,626.00	87,326.00	
DEEMED	STREET	SCIOTO ST ENHANCE PRINCIPAL	310-120-561-201	8,651.69	8,651.69	0.00	0.00	
DEEMED	STREET	SCIOTO ST ENHANCE INTEREST	310-120-562-201	7,389.32	7,069.22	0.00	0.00	
	STREET Total			16,041.01	15,720.91	0.00	0.00	
DEEMED	OAKDALE CEMETERY	G.O. BOND/NOTE RETIREMENT	835-125-561-201	20,000.00	20,000.00	15,000.00	15,000.00	0.00%
DEEMED	OAKDALE CEMETERY	G.O. BOND/NOTE INTEREST	835-125-562-201	30,375.00	29,025.00	32,000.00	32,000.00	0.00%
	OAKDALE CEMETERY Total			50,375.00	49,025.00	47,000.00	47,000.00	
DEEMED	INCOME TAX	TRANSFER TO GENERAL	905-550-571-201	3,523,885.31	3,342,268.47	3,328,125.00	3,375,000.00	1.41%
DEEMED	INCOME TAX	TRANSFER TO CAP. IMPRVMT.	905-550-571-202	1,174,628.45	1,114,089.48	1,109,375.00	1,125,000.00	1.41%
DEEMED	INCOME TAX	P&F INCOME TAX LEVY	905-550-571-203	1,409,554.14	1,336,907.40	1,359,375.00	1,350,000.00	-0.69%

City of Urbana - 2019 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2016 Actual Expense	2017 Actual Expense	2018 Budget	2019 Proposed Budget	%19/18 Budget
DEEMED	INCOME TAX	P&F CAP. IMPROVEMENT	905-550-571-204	469,851.33	445,635.78	453,125.00	450,000.00	-0.69%
DEEMED	INCOME TAX	REVENUE SHARING-SCHOOLS	905-550-571-205	0.00	0.00	0.00	0.00	
	INCOME TAX Total			6,577,919.23	6,238,901.13	6,250,000.00	6,300,000.00	
DEEMED	MISC GROUP INSURANC	AMERICAN FAMILY LIFE	915-550-599-217	18,601.89	18,796.74	0.00	0.00	
DEEMED	MISC GROUP INSURANC	CAPITAL AMERICA INSURE	915-550-599-218	3,900.80	2,926.45	0.00	0.00	
DEEMED	MISC GROUP INSURANC	O.M.L. INSURANCE	915-550-599-219	13,844.78	14,904.30	0.00	0.00	
DEEMED	MISC GROUP INSURANC	HEALTH INSURANCE	915-550-599-221	1,166,746.84	1,366,176.81	0.00	0.00	
	MISC GROUP INSURANCE Total			1,203,094.31	1,402,804.30	0.00	0.00	
DEEMED	UNCLAIMED MONIES	RETURN UNCLAIMED MONIES	920-550-539-225	0.00	0.00	0.00	0.00	
	UNCLAIMED MONIES Total			0.00	0.00	0.00	0.00	

City of Urbana
Capital Improvement Fund #401
2019 - 2023

GL Number	Item Name	2019	2020	2021	2022	2023
City Council						
401101551201	Council code codification & technology	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000
	City Council Total	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000
Administration						
401102551202	Upgrade Network Hardware	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
401102553236	Security & HVAC system	\$12,000	\$17,000	\$17,000	\$17,000	\$17,000
401102553236	Exterior building maintenance	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
401102553236	Miscellaneous	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
401102553236	Repair & painting misc	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
401102553249	Local Share CDBG - Street TBD	\$0	\$30,000	\$0	\$30,000	\$0
401102553250	Mon Sq Roundabout Improvements (PID 103793)	\$85,000	\$0	\$0	\$0	\$0
401102553252	ODOT Urban Resurfacing (PID 100783) Monument Sq	\$35,000	\$0	\$0	\$0	\$0
401102553253	ODOT Urban Resurfacing (PID 104893) Scioto St.	\$0	\$150,000	\$0	\$0	\$0
401102553254	ODOT Urban Resurfacing (PID _____) Miami St.	\$0	\$0	\$0	\$0	\$0
401102553255	ODOT Urban Resurfacing (PID _____) N Oakland/Norw	\$0	\$0	\$0	\$0	\$0
401102553256	ODOT Urban Resurfacing (PID _____) US Hwy 68	\$0	\$0	\$0	\$125,000	\$0
401102553257	ODOT Urban Resurfacing (PID _____) US Hwy 68	\$0	\$0	\$0	\$0	\$125,000
401102553258	ODOT Urban Resurfacing (PID _____) US Hwy 68	\$0	\$0	\$0	\$0	\$0
401102553259	ODOT Urban Resurfacing (PID _____) St. Rt. 55	\$0	\$0	\$0	\$0	\$0
401102553260	ODOT Urban Resurfacing (PID _____) US 36 /SR 29	\$0	\$0	\$0	\$0	\$0
401102553251	ODOT Urban Resurfacing (PID# _____) St. Rt. 54	\$0	\$0	\$0	\$0	\$0
401102561201	Debt Payment - Armory Project	\$18,115	\$18,115	\$18,115	\$18,115	\$18,115
	Administration Total	\$212,115	\$277,115	\$97,115	\$252,115	\$222,115
Engineering						
401104551208	Engineering Vehicle	\$0	\$0	\$0	\$0	\$24,000
	Engineering Total	\$0	\$0	\$0	\$0	\$24,000
Community Development						
401105551208	Nuisance/Zoning Vehicle	\$20,000	\$0	\$0	\$0	\$0
	Community Development Total	\$20,000	\$0	\$0	\$0	\$0
Pool						
401112551216	Pool Accessories (Picnic Tables, Lounge Chairs, etc.)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
401112553235	Pool - Concrete Deck repair/replace	\$0	\$5,000	\$0	\$5,000	\$0
401112553235	Pool - Building Painting (exterior)	\$0	\$0	\$5,000	\$0	\$0
401112553235	Pool - Facility Maintenance/Improvement	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	Pool Total	\$9,500	\$14,500	\$14,500	\$14,500	\$9,500
Parks						
401113551215	Tree maintenance	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
401113551216	Pick-up Truck - used	\$0	\$0	\$0	\$15,000	\$0
401113551216	Zero turn mowers - Park & Grounds	\$8,000	\$0	\$0	\$8,000	\$0
401113551216	Zero turn mowers - Nuisance	\$7,000	\$0	\$0	\$7,000	\$0
401113551216	Miscellaneous Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
401113551216	Playground equipment repair/replace	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
401113551216	Park Accessories - Picnic Tables, Benches, Bleachers.	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500
401113551216	Signage	\$500	\$500	\$500	\$500	\$500
401113551218	Grant Match - Nature Works	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
401113553215	Roof Replacement - Slo-Pitch	\$0	\$7,500	\$0	\$0	\$0
401113553215	Roof Replacement - Stage	\$7,500	\$0	\$0	\$0	\$0
401113553215	Roof/Building Maintenance	\$0	\$0	\$0	\$10,000	\$0
401113553215	Property Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
401113553215	Pond (Bank erosion control)	\$10,000	\$0	\$0	\$0	\$0
401113553215	Drive/Parking Lot re-surface	\$15,000	\$25,000	\$20,000	\$40,000	\$10,000
401113561201	Debt Payment - Recreation Building	\$7,915	\$7,915	\$7,915	\$7,915	\$7,915
	Parks Total	\$89,915	\$72,415	\$59,915	\$119,915	\$49,915

City of Urbana
Capital Improvement Fund #401
2019 - 2023

GL Number	Item Name	2019	2020	2021	2022	2023
Non-Departmental						
401115551212	Landfill - Closeout Plan (continuous)	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
401115551224	Administration charges	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
401115551225	Contingency	\$25,785	\$20,000	\$20,000	\$20,000	\$20,000
	Non-Departmental Total	\$185,785	\$180,000	\$180,000	\$180,000	\$180,000
Street						
401120551219	Dump/Plow truck	\$0	\$130,000	\$0	\$0	\$0
401120551219	Front end Wheeled Loader	\$50,000	\$50,000	\$50,000	\$0	\$0
401120551219	Reach Arm mower	\$60,000	\$0	\$0	\$0	\$0
401120553211	Tree maintenance	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
401120553221	Building repairs	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
401120553221	Salt Bin Roof repair/replacement	\$70,000	\$0	\$0	\$0	\$0
401120553235	Traffic Signal System Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
401120553235	Traffic Signal Light Bulb Maintenance	\$0	\$0	\$0	\$0	\$6,000
401120553235	Signs & posts (Fed prog 13-18)	\$10,000	\$0	\$0	\$0	\$0
401120553235	Signal pole maintenance	\$12,500	\$13,000	\$13,000	\$13,000	\$13,000
401120553235	Gwynne Street Bridge - repairs	\$0	\$30,000	\$0	\$0	\$0
401120555201	Street paving program	\$360,000	\$350,000	\$350,000	\$350,000	\$350,000
401120555201	Seal coating and striping	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
401120555201	Durapatcher/cold mix material	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
401120555211	Sidewalk, Curb & Gutter Neighborhood Assessment	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
401120555211	Sidewalks & Drive Approaches (City Property)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
401120561201	Debt Payment - Phoenix Drive	\$12,935	\$12,935	\$12,935	\$12,935	\$12,935
	Street Total	\$665,435	\$675,935	\$515,935	\$465,935	\$471,935
Cemetery						
401125551215	Tree Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
401125551220	Mowing equipment (2- front mount)	\$14,000	\$0	\$14,000	\$0	\$14,000
401125551220	Miscellaneous Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
401125551220	Mini-excavator	\$30,000	\$0	\$0	\$0	\$0
401125553215	Access Ramp & Accessories	\$0	\$3,000	\$0	\$0	\$0
401125553215	Receiving Vault Repair	\$9,500	\$0	\$0	\$0	\$0
401125553215	Facility repairs - misc.	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	Cemetery Total	\$74,500	\$24,000	\$35,000	\$21,000	\$35,000
Finance						
401200551205	Upgrade Hardware/Software	\$5,000	\$25,000	\$25,000	\$5,000	\$5,000
	Finance Total	\$5,000	\$25,000	\$25,000	\$5,000	\$5,000
Law						
401300551214	Law Division Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Law Total	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Grand Total	\$1,268,250	\$1,274,965	\$934,465	\$1,065,465	\$1,004,465
Revenue						
	Income Tax	\$1,108,250	\$1,119,333	\$1,130,526	\$1,141,831	\$1,153,249
	Permissive Tax	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
	Other	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	Total Revenues	\$1,268,250	\$1,279,333	\$1,290,526	\$1,301,831	\$1,313,249
	Surplus(Deficit)	\$0	\$4,368	\$356,061	\$236,366	\$308,784

City of Urbana Capital Improvement - Police & Fire 4/10 Levy

Department	Category	GL Number	2019 Proposed	2020	2021	2022 Long Range Estima
Police						
Cruiser Replacement	Equipment	402-106-551-210	\$70,000	\$35,000	\$70,000	\$35,000
Police Equipment	Equipment	402-106-551-210	\$5,000	\$5,000	\$5,000	\$5,000
Local match - bullet proof vests	Equipment	402-106-551-210	\$2,500	\$2,500	\$2,500	\$2,500
Property garage	Equipment	402-106-551-210	\$25,000	\$50,000	\$25,000	\$5,000
Bike patrol	Equipment	402-106-551-210	\$0	\$0	\$0	\$0
Radio tower	Equipment	402-106-551-210	\$0	\$0	\$0	\$0
Replace 2 computers	Equipment	402-106-551-210	\$2,200	\$2,200	\$2,200	\$2,200
Building repair/furniture	Equipment	402-106-551-210	\$4,000	\$4,000	\$4,000	\$4,000
Weapon upgrade/replacement	Equipment	402-106-551-210	\$5,000	\$10,000	\$5,000	\$5,000
Portable Radios	Equipment	402-106-551-210	\$0	\$0	\$0	\$0
Network Equipment / Contingency	Equipment	402-106-551-210	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL			\$138,700	\$133,700	\$138,700	\$83,700

Fire/Ambulance						
Training Tower demolition project	Other Capital Imp	402-108-551-212	\$125,000	\$0	\$0	\$0
Fire Apron Replacement	Other Capital Imp	402-108-551-212		\$50,000		
Fire Equipment	Equipment	402-108-551-212	\$5,000	\$5,000	\$5,000	\$5,000
Replace - Chief 2 - 2005 Ford	Equipment	402-108-551-212	\$0	\$0	\$0	\$0
Replace - Engine 2	Equipment	402-108-551-212	\$550,000	\$0	\$0	\$0
Replacement FF gear (5 sets)	Equipment	402-108-551-212	\$15,000	\$15,000	\$15,000	\$15,000
New FF Gear - new hires	Equipment	402-108-551-212	\$5,000	\$5,000	\$5,000	\$5,000
Truck parts & hoses (Bgt = \$8,400)	Equipment	402-108-551-212	\$8,500	\$8,500	\$8,500	\$8,500
Devices for Squads	Equipment	402-108-551-212	\$0	\$10,000	\$0	\$0
2 Power Cots (BWC grant)	Equipment	402-108-551-212	\$15,000	\$0	\$0	\$0
Re-chassis Medic Unit	Equipment	402-108-551-212	\$0	\$0	\$200,000	\$0
Refurbish Truck 1	Equipment	402-108-551-212	\$0	\$0	\$0	\$600,000
TOTAL			\$723,500	\$93,500	\$233,500	\$633,500

Total Fund #402	\$862,200	\$227,200	\$372,200	\$717,200
Revenue:				
Income Tax	\$457,656	\$462,233	\$466,855	\$471,524
Total Revenue	\$457,656	\$462,233	\$466,855	\$471,524
Surplus(Deficit)	(\$404,544)	\$235,033	\$94,655	(\$245,676)
On Hand Balance 12/31/XX	\$276,005	\$511,038	\$605,693	\$360,017

City of Urbana Capital Improvement - Water Division					
PROPOSED CAPITAL EXPENDITURE	2019	2020	2021	2022	2023
	Proposed				
<u>Distribution System Capital Outlay</u>					
Tower Maintenance (4 Tanks)	\$326,000	\$344,000	\$344,000	\$269,000	\$275,000
Water Line Replacement/Upgrade	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
State Route 29 Monitoring Well Removal	\$10,000	\$0	\$0	\$0	
State Route 29 High Service Pump Work	\$0	\$0	\$0	\$0	
Replace Well 9 Motor	\$0	\$0	\$0	\$0	
Demo Airport Old Buildings	\$0	\$0	\$0	\$0	
Well Field Pump Maintenance	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
State Route 29 Filter Inspection (E-O-Y)	\$0	\$15,000	\$0	\$15,000	\$0
State Route 29 filter media replacement	\$0	\$0	\$0	\$0	\$0
<u>Monument Square Roundabout (PID103793)</u>					
Advertising & Permits	\$800	\$0	\$0	\$0	
Design - Water	\$0	\$0	\$0	\$0	
Total GL #605-130-557-203	\$406,800	\$429,000	\$414,000	\$354,000	\$345,000
<u>Other Capital Outlays</u>					
Mower	\$4,000				
Saw	\$6,000				
Utility Crane Truck	\$40,000	\$40,000	\$40,000		
Cameras	\$5,000				
Building Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<u>Vehicle Replacement:</u>					
Replace _____ with Pick Up Truck		\$20,000	\$0	\$0	
Total GL# 605-130-557-205	\$60,000	\$65,000	\$45,000	\$5,000	\$5,000

City of Urbana Capital Improvement - Sewer Maintenance					
Proposed Capital Expenditure					
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
1 Tools	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2 SCADA system - Vancrest & Rothchilds	\$18,000	\$0	\$0	\$0	\$0
3 Sewer/Sanitary Video Inspections Program	\$0	\$0	\$20,000	\$10,000	\$0
4 Vactor Building Extension	\$50,000	\$0	\$0	\$0	\$0
5 Manhole Saw	\$22,000	\$0	\$0	\$0	\$0
6 Street Plates	\$10,000	\$0	\$0	\$0	\$0
7 Crack & Seal Kettle	\$15,000				
8 Sewer Line Replacement	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
9 Bon Air/Powell/Cemetery Sewer Project (local share)	\$100,000	\$0	\$0	\$0	\$0
10 GPS Unit	\$0	\$0	\$0	\$0	\$0
11 Portable Light Tower (this is full price - can we split wi	\$0	\$0	\$0	\$0	\$0
12 Camera Crawler (This is full price - can we split with S	\$0	\$0	\$0	\$0	\$0
13 Replace Sewer Maint Truck (2014 Silverado 3500)	\$0	\$35,000	\$0	\$0	\$0
14 Tanker Truck	\$0	\$0	\$0	\$0	\$0
15 Utility Crane Truck	\$125,000	\$0	\$0	\$0	\$0
Total GL# 610-136-558-205	\$365,000	\$60,000	\$45,000	\$35,000	\$25,000
City of Urbana Capital Improvements - Water Reclamation Facility					
Proposed Capital Expenditures					
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
<u>WWTP Improvements</u>					
1 Driveway Paving	\$30,000	\$30,000	\$0	\$0	\$0
2 Miscellaneous	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
TOTAL GL# 610-135-558-201	\$70,000	\$70,000	\$40,000	\$40,000	\$40,000
<u>Other Capital Outlays</u>					
1 Lab equipment	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
2 Building repairs	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
3 PC Hardware	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
4 Zero Turn Lawnmower	\$15,000	\$0	\$0	\$0	\$0
5 Finish Mower Deck	\$0	\$0	\$4,000	\$0	\$0
6 Gator	\$0	\$9,000	\$0	\$0	\$0
7 Vehicle - Superintendant (2018 Explorer)	\$0	\$0	\$0	\$0	\$0
8 Vehicle - Lab (replace 2012 Savana Van)	\$25,000	\$0	\$0	\$0	\$0
9 Vehicle - Plant (2014 Ford F-250)	\$0	\$0	\$0	\$25,000	\$0
10 Replace skidloader (2016 JD 330G)	\$0	\$0	\$0	\$0	\$0
11 Replace end (wheeled) loader	\$0	\$0	\$0	\$0	\$0
TOTAL GL# 610-135-558-205	\$65,000	\$34,000	\$29,000	\$50,000	\$25,000

City of Urbana Capital Improvement - Stormwater					
Proposed Capital Expenditure					
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
<u>Stormwater Improvements:</u>					
1 Curb & Gutter	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050
2 Stormwater Repairs	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
3 Catch Basins	\$33,750	\$33,750	\$33,750	\$33,750	\$33,750
4 Stormwater System improvements	\$120,000			\$450,000	
5 Monument Square Roundabout	\$25,000				
Total GL# 625-145-559-201	\$190,000	\$45,000	\$45,000	\$495,000	\$45,000
<u>Other Capital Outlays:</u>					
1 Equipment	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Total GL# 625-145-559-205	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Total Fund#625	\$192,000	\$47,000	\$47,000	\$497,000	\$47,000
<u>Fund #625 Stormwater - Capital</u>					
Beginning Balance	212,871	200,871	333,871	466,871	149,871
Revenue	180,000	180,000	180,000	180,000	180,000
Expenses	-192,000	-47,000	-47,000	-497,000	-47,000
Ending Balance	200,871	333,871	466,871	149,871	282,871