

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, 2015.

WHEREAS, it is the determination of the City Council that the annual appropriation resolution for the full fiscal year 2015 should be enacted immediately in order to be effective January 1, 2015, 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, 2015, 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, 2015.

**2015 Appropriation Resolution**

100-101 Council	
Personal Services	\$73,994
Supplies, Materials, & Other	<u>\$18,852</u>
Total	\$92,846
100-102 Mayor-Administrator	
Personal Services	\$244,993
Supplies, Materials, & Other	<u>\$17,323</u>
Total	\$262,316
100-103 Municipal Court	
Personal Services	\$581,182
Supplies, Materials, & Other	<u>\$83,387</u>
Total	\$664,569
100-104 Engineering	
Personal Services	\$148,541
Supplies, Materials, & Other	<u>\$9,350</u>
Total	\$157,891
100-105 Code Enforcement	
Personal Services	\$108,182
Supplies, Materials, & Other	<u>\$60,904</u>
Total	\$169,086
100-106 Police	
Personal Services	\$1,482,813
Supplies, Materials, & Other	<u>\$108,367</u>
Total	\$1,591,180

100-108 Fire		
Personal Services	\$1,605,368	
Supplies, Materials, & Other	\$67,553	
Total		<u>\$1,672,921</u>
100-109 Fire-Ambulance		
Personal Services	\$0	
Supplies, Materials, & Other	\$42,227	
Total		<u>\$42,227</u>
100-110 Parks & Recreation-Administration		
Personal Services	\$52,509	
Supplies, Materials, & Other	\$16,031	
Total		<u>\$68,541</u>
100-111 Recreation-Programs		
Personal Services		
Supplies, Materials, and Other	\$11,650	
Total		<u>\$11,650</u>
100-112 Recreation-Pool		
Personal Services	\$47,086	
Supplies, Materials, & Other	\$37,789	
Total		<u>\$84,875</u>
100-113 Recreation-Parks & Mowing		
Personal Services	\$85,347	
Supplies, Materials, & Other	\$39,903	
Total		<u>\$125,250</u>
100-114 Public Works & Properties		
Personal Services		
Supplies, Materials, & Other	\$157,451	
Total		<u>\$157,451</u>
100-115 Non-Departmental		
Personal Services		
Supplies, Materials, & Other	\$567,344	
Total		<u>\$567,344</u>
100-116 Compost/Mulch		
Personal Services	\$21,013	
Supplies, Materials, & Other	\$3,900	
Total		<u>\$24,913</u>
100-200 Finance-Accounting		
Personal Services	\$208,504	
Supplies, Materials, & Other	\$20,600	
Total		<u>\$229,104</u>
100-201 Finance-Income Tax		
Personal Services	\$103,803	
Supplies, Materials, & Other	\$17,906	
		<u>\$121,709</u>

Total	\$121,709
100-202 Finance-Utility Billing	
Personal Services	\$76,716
Supplies, Materials, & Other	\$54,166
Total	<u>\$130,882</u>
100-300 Law Director	
Personal Services	\$120,700
Supplies, Materials, & Other	\$16,838
Total	<u>\$137,538</u>
<b>TOTAL GENERAL FUND</b>	<u><u>\$6,312,292</u></u>
200 Airport Operation and Maintenance	
Personal Services	\$27,643
Supplies, Materials, and Other	\$279,225
Total	<u>\$306,868</u>
205 Street Maintenance & Repair	
Personal Services	\$574,036
Supplies, Materials, & Other	\$230,812
Total	<u>\$804,848</u>
210 State Highway	
Personal Services	
Supplies, Materials, & Other	\$39,299
Total	<u>\$39,299</u>
215 Oak Dale Cemetery	
Personal Services	\$108,909
Supplies, Materials, & Other	\$57,755
Total	<u>\$166,664</u>
225 Police & Fire Pension	
Supplies, Materials, & Other	\$118,853
Total	<u>\$118,853</u>
230 Supplemental Investment	
Supplies, Materials, & Other	\$0
Total	<u>\$0</u>
235 Community Development Program Income	
Supplies, Materials, & Other	\$15,000
Total	<u>\$15,000</u>
275 Police & Fire Tax Levy Fund	
Personal Services	\$1,295,479
Supplies, Materials, & Other	\$24,787
Total	<u>\$1,320,266</u>
401 Capital Improvements	

Personal Services	
Supplies, Materials, & Other	<u>\$1,270,061</u>
Total	\$1,270,061
402 Police & Fire Capital Imp.	
Personal Services	\$0
Supplies, Materials, & Other	<u>\$401,775</u>
Total	\$401,775
605 Water Plant	
Personal Services	\$462,158
Supplies, Materials, & Other	<u>\$1,808,109</u>
Total	\$2,270,267
610 Wastewater Treatment Plant	
Personal Services	\$674,902
Supplies, Materials, & Other	<u>\$1,784,301</u>
Total	\$2,459,203
615 Recycling Fund	
Supplies, Materials, & Other	<u>\$148,000</u>
Total	\$148,000
805 Cemetery Trust Income Fund	
Supplies, Materials, & Other	<u>\$4,000</u>
Total	\$4,000
810 Fire Donation Trust	
Supplies, Materials, & Other	<u>\$15,000</u>
Total	\$15,000
815 Police Donation Trust	
Supplies, Materials, & Other	<u>\$5,000</u>
Total	\$5,000
820 City Beautification	
Supplies, Materials, and Other	<u>\$500</u>
Total	\$500
<b>GRAND TOTAL</b>	<u><u><b>\$15,657,896</b></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:

	as of 12/31/13	as of 9/30/14	% Change
CDBG Home Repair @ 235	\$61,193	\$64,805	5.9%
CDBG Home Repair @ 236	\$7,497	\$7,497	0.0%
FAA Airport Expansion @ 240	\$39,571	\$39,571	0.0%
FY Chip & Formula Grant	\$792	\$792	0.0%
Law Enforcement@ 250	\$26,133	\$29,285	12.1%

Mandatory Drug Fine@ 255	\$11,493	\$9,727	-15.4%
Indigent Alcohol@ 260	\$8,664	\$22,530	160.1%
Probation Grant @ 265	\$38,375	\$24,668	-35.7%
Victim Advocate Grant @ 270	\$3,031	\$1,084	-64.2%
Court Improvement@ 403	\$207,785	\$27,137	-86.9%

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, investment, or economic development 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: \_\_\_\_\_

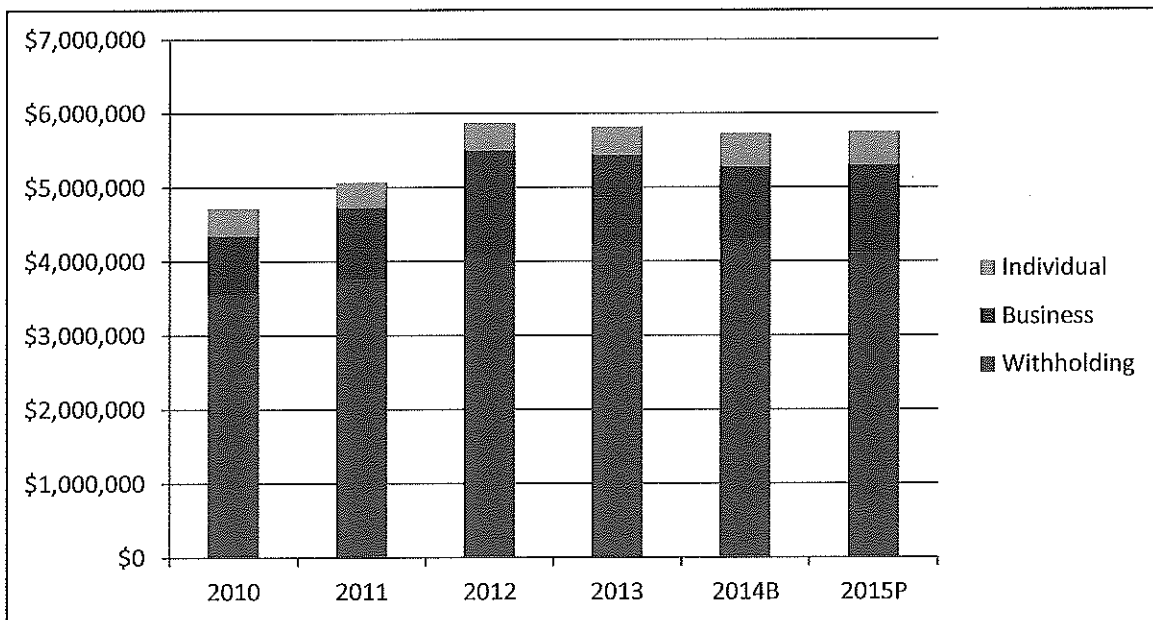
This resolution approved by me this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Mayor

## The City of Urbana Six Year Income Tax Trend

	2010	YTY % Change	2011	YTY % Change	2012	YTY % Change
Withholding	\$3,547,216	-1.6%	\$3,750,821	5.7%	\$4,080,832	8.8%
Business	\$793,586	-31.9%	\$971,281	22.4%	\$1,416,536	45.8%
Individual	\$376,222	-8.6%	\$348,761	-7.3%	\$374,156	7.3%
	<u>\$4,717,024</u>	-9.3%	<u>\$5,070,863</u>	7.5%	<u>\$5,871,524</u>	15.8%
Less Refunds	-\$80,849		-\$83,193	2.9%	-\$83,369	0.2%
Total	<u>\$4,636,175</u>	-9.5%	<u>\$4,987,670</u>	7.6%	<u>\$5,788,155</u>	16.0%

	2013	YTY % Change	2014B	YTY % Change	Proposed 2015	YTY % Change
Withholding	\$4,261,989	4.4%	\$4,294,000	0.8%	\$4,337,000	1.0%
Business	\$1,172,814	-17.2%	\$984,849	-16.0%	\$1,182,000	20.0%
Individual	\$388,064	3.7%	\$452,000	16.5%	\$460,000	1.8%
	<u>\$5,822,867</u>	-0.8%	<u>\$5,730,849</u>	-1.6%	<u>\$5,979,000</u>	4.3%
Less Refunds	-\$68,675	-17.6%	-\$80,849	17.7%	-\$79,000	-2.3%
Total	<u>\$5,754,191</u>	-0.6%	<u>\$5,650,000</u>	-1.8%	<u>\$5,900,000</u>	4.4%



City of Urbana

2015 Appropriations Budget

All Appropriated Funds

Fund	Division #	Division Name	Revenue	Subsidy	Total Revenue	Salaries & Benefits	Operating Expenses	Total Expenses	Change 14 vs. 15 %	Net Operations
General moved LAC 101 here	101	City Council	\$0	\$0	\$0	\$73,994	\$18,852	\$92,846	20.6%	-\$92,846
Moved Doug/B3 to 102	102	Mayor/Administration	\$0	\$0	\$0	\$244,993	\$17,323	\$262,316	-24.1%	-\$262,316
	103	Municipal Court	\$457,273	\$0	\$457,273	\$581,182	\$83,387	\$664,569	0.4%	-\$207,296
Intern / Prof Svcs.	104	Engineering	\$0	\$0	\$0	\$148,541	\$9,350	\$157,891	10.5%	-\$157,891
Doug here now	105	Code Enforcement	\$6,774	\$0	\$6,774	\$108,182	\$60,904	\$169,086	33.5%	-\$162,312
Health care Centers	106	Police	\$6,351	\$0	\$6,351	\$1,482,813	\$108,367	\$1,591,180	3.5%	-\$1,584,829
safer Grant	108	Fire	\$700,000	\$0	\$700,000	\$1,605,368	\$67,553	\$1,672,921	-4.8%	-\$972,921
Removed medical fee	109	Ambulance	\$0	\$0	\$0	\$0	\$42,227	\$42,227	-21.6%	-\$42,227
	110	Recreation-Admin	\$0	\$0	\$0	\$52,509	\$16,031	\$68,541	-1.1%	-\$68,541
w/ real.	111	Recreation	\$7,806	\$0	\$7,806	\$0	\$11,650	\$11,650	-5.7%	-\$3,844
Water budget	112	Recreation-Pool	\$54,311	\$0	\$54,311	\$47,086	\$37,789	\$84,875	5.5%	-\$30,564
	113	Recreation-Parks	\$0	\$0	\$0	\$85,347	\$39,903	\$125,250	2.4%	-\$125,250
	114	Public Works	\$0	\$0	\$0	\$0	\$157,451	\$157,451	-0.6%	-\$157,451
	115	Misc. Non Departmental	\$4,936,809	\$0	\$4,936,809	\$567,344	\$567,344	\$567,344	-0.2%	\$4,369,465
adj wages to ref. schedule	116	Mulch/Compost	\$0	\$0	\$0	\$21,013	\$3,900	\$24,913	21.6%	-\$24,913
	200	Finance-Accounting	\$0	\$0	\$0	\$208,504	\$20,600	\$229,104	0.1%	-\$229,104
	201	Finance-Income Tax	\$0	\$0	\$0	\$103,803	\$17,906	\$121,709	1.1%	-\$121,709
	202	Finance-Utility Billing	\$143,000	\$0	\$143,000	\$76,716	\$54,166	\$130,882	-1.9%	\$12,118
payout impact SK	300	Law Department	\$0	\$0	\$0	\$120,700	\$16,838	\$137,538	-12.3%	-\$137,538
LX		Total	\$6,312,324	\$0	\$6,312,324	\$4,960,752	\$1,351,541	\$6,312,292	-1.0%	\$32
Airport	200	Airport	\$358,346	\$0	\$358,346	\$27,643	\$279,225	\$306,868	-2.2%	\$51,478
Street	205	Street	\$604,143	\$175,000	\$779,143	\$574,036	\$230,812	\$804,848	-0.2%	-\$25,705
State Highway	210	Highway Fund	\$39,299	\$0	\$39,299	\$0	\$39,299	\$39,299	-6.4%	\$0
Cemetery	215	Cemetery	\$88,017	\$70,000	\$158,017	\$108,909	\$57,755	\$166,664	-3.2%	-\$8,647
P&F Tax Levy	225	Police & Fire Tax Levy	\$118,853	\$0	\$118,853	\$0	\$118,853	\$118,853	3.4%	\$0
Supplemental Investment	230	Supplemental Investment	\$3,300	\$0	\$3,300	\$0	\$0	\$0	0.0%	\$3,300

**City of Urbana**

**2015 Appropriations Budget**

**All Appropriated Funds**

Fund	Division #	Division Name	Revenue	Subsidy	Total Revenue	Salaries & Benefits	Operating Expenses	Total Expenses	% Change 14 vs. 15	Net Operations
CDBG	235	CDBG Program Income	\$4,000	\$0	\$4,000	\$0	\$15,000	\$15,000	0.0%	-\$11,000
P&F Income Tax	275	Police & Fire Income Tax	\$1,264,000	\$0	\$1,264,000	\$1,295,479	\$24,787	\$1,320,266	1.2%	-\$56,266
Capital Improvement	401	Capital Improvement General	\$1,290,000	\$0	\$1,290,000	\$0	\$1,270,061	\$1,270,061	-19.7%	\$19,939
Capital Improvement	402	Capital Improvement P&F	\$421,000	\$0	\$421,000	\$0	\$401,775	\$401,775	11.2%	\$19,225
Water	605	Water	\$2,270,894	\$0	\$2,270,894	\$462,158	\$1,808,109	\$2,270,267	-1.1%	\$627
WWTP	610	Sewer & WWTP	\$3,643,783	\$0	\$3,643,783	\$674,902	\$1,784,301	\$2,459,203	-12.2%	\$1,184,580
Recycling	615	Recycling	\$148,000	\$0	\$148,000	\$0	\$148,000	\$148,000	-4.9%	\$0
Cemetery Trust	805	Cemetery Trust	\$86	\$0	\$86	\$0	\$4,000	\$4,000	-20.0%	-\$3,914
Fire Trust	810	Fire Trust	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	0.0%	\$0
Police Trust	815	Police Donation Trust	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000	-12.6%	\$0
City Beautification	820	City Beautification Trust	\$500	\$0	\$500	\$0	\$500	\$500	-83.3%	\$0
<b>Total Appropriations</b>			\$16,586,545	\$245,000	\$16,831,545	\$8,103,879	\$7,554,017	\$15,657,896	-4.3%	\$1,173,649



**City of Urbana Capital Improvement - General Fund**

		2014	2015	2016	2017	2018
	GL Number	Budget	Budget	Long Range Estimate		
<b>Non-Departmental</b>						
Administration charges	401115551224	\$174,000	\$174,000	\$174,000	\$179,000	\$179,000
<b>City Council</b>						
Council code codification & technology	401101551201	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Local Access Channel broadcast equipment	401101551201	\$0	\$13,000	\$0	\$0	\$0
<b>Grants/Project</b>						
Debt Payment - Scioto St enhance	401120555201	\$12,000	\$0	\$0	\$0	\$0
Debt Payment - Landfill	401115551212	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000
Debt Payment - Armory Project	401102561201	\$15,000	\$18,193	\$17,951	\$17,592	\$18,114
Debt Payment - Recreation Building	401113561201	\$10,200	\$7,742	\$7,639	\$7,486	\$7,708
Debt Payment - Phoenix Drive	401120561201	\$15,000	\$12,931	\$12,931	\$12,931	\$12,931
Pave St Rt 68 local share (Nth/Sth)	401120555205	\$77,000	\$0	\$0	\$0	\$0
Sowles alley	401102553245	\$8,900	\$8,900	\$0	\$0	\$0
Muzzy Rd bridge widening	401102553247	\$50,000	\$50,000	\$0	\$0	\$0
Gravel pit storm	401102553242	\$65,000	\$0.00	\$0	\$0	\$0
Safe Routes to school Phase 2	401102553243	\$18,000	\$18,000	\$0	\$0	\$0
Market St bridge	401115553237	\$10,000	\$33,000	\$0	\$0	\$0
US Route 36 pave/enhanmnt proj	401102553239	\$30,000	\$25,000	\$342,000	\$0	\$0
Flood plain study	401115553225	\$0	\$5,000	\$0	\$0	\$0
Q3 acquisition project	401115553235	\$0	\$30,000	\$0	\$0	\$0
Powell Ave intersection	401120555201	\$0	\$0	\$0	\$10,000	\$0
ODOT paving Route 29 East	401120555201	\$0	\$0	\$0	\$70,000	\$0
<b>Street Projects</b>						
Street paving	401120555201	\$225,000	\$212,000	\$200,000	\$250,000	\$250,000
Seal coating and striping	401120555201	\$0	\$8,000	\$5,000	\$5,000	\$5,000
Durapatcher material	401120555201	\$25,000	\$25,000	\$30,000	\$35,000	\$40,000
Curb, Gutter, sidewalk, storm sewer	401120555211	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050
Curb, Gutter, sidewalk, storm sewer	401120555215	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
Curb, Gutter, sidewalk, storm sewer	401120555217	\$33,750	\$33,750	\$33,750	\$33,750	\$33,750
Tree maintenance	401120551219	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
<b>Police</b>						
Local match - bullet proof vests	401106551210	\$2,050	\$3,000	\$2,500	\$2,500	\$2,500
Property garage	401106551210	\$5,000	\$3,000	\$0	\$0	\$45,000
Bike patrol	401106551210	\$2,400	\$0	\$2,400	\$0	\$2,400
Radio tower	401106551210	\$1,000	\$0	\$1,000	\$0	\$1,000

**City of Urbana Capital Improvement - General Fund**

	GL Number	2014		2015		2016		2017		2018	
		Budget	Budget	Budget	Budget	Long Range Estimate	Long Range Estimate	Long Range Estimate	Long Range Estimate	Long Range Estimate	Long Range Estimate
Replace 2 computers	401106551210	\$6,400	\$2,200	\$7,000	\$2,200	\$7,000	\$2,200	\$7,000	\$2,200	\$7,000	\$7,000
Building repair/furniture	401106551210	\$2,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Weapon upgrade (carbines)	401106551210	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$10,000	\$10,000
Radar - laser gun (4)/speed sign	401106551210	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0
Radios	401106551210	\$0	\$1,450	\$1,450	\$1,450	\$1,450	\$0	\$1,450	\$0	\$0	\$0
<b>Airport</b>											
Local Match - FAA local share	401117556205	\$30,000	\$16,666	\$16,666	\$16,666	\$16,666	\$16,666	\$16,666	\$16,666	\$16,666	\$16,666
Hanger roof	401117553215	\$56,000	\$43,000	\$0	\$43,000	\$0	\$43,000	\$0	\$43,000	\$0	\$0
Hanger doors	401117553215	\$5,000	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Replace radio	401117553235	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replace courtesy car	401117553235	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Replace mower tractor	401117553235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replace mower tractor	401117553235	\$0	\$0	\$15,000	\$0	\$15,000	\$30,000	\$0	\$0	\$0	\$0
<b>Street</b>											
Dump/Plow truck	401120551219	\$132,500	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$140,000	\$140,000
Street light bulb maintenance	401120553235	\$10,000	\$10,000	\$5,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Miami Street LED Project	401120553235	\$0	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
Signs & posts (Fed prog 13-17)	401120553235	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000	\$10,000
Building repairs	401120553221	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Portable generator/jack hammer	401120551219	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Signal pole maint (Bright Street)	401117553235	\$15,000	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$25,000	\$0	\$0
Fence garage perimeter	401120553221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replace air compressor	401120551219	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street sweeper	401120551219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
Leafer	401120551219	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Trucks	401120551219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
Loader	401120551219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
<b>Finance</b>											
Upgrade Hrdwre/XPSoftware	401200551205	\$1,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>Engineering &amp; BZ</b>											
Additional workstation	401104551208	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000
GPS unit	401104551208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
BZ Vehicle	401104551208	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
<b>Administration</b>											
Debt Payment - City Bldg Imp HB 300	401115561202	\$74,000	\$74,579	\$74,579	\$74,579	\$74,579	\$74,579	\$74,579	\$74,579	\$74,579	\$74,579

**City of Urbana Capital Improvement - General Fund**

		2014	2015	2016	2017	2018
	GL Number	Budget	Budget	Long Range Estimate		
HVAC unit	401102553236	\$10,000	\$20,000	\$10,000	\$10,000	\$10,000
Security upgrade/roof	401102553236	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Miscellaneous	401102553236	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Repair & painting misc	401102553236	\$15,000	\$20,000	\$15,000	\$15,000	\$15,000
Upgrade Hrdwre/XPSfwr in 14	401102551202	\$15,000	\$10,000	\$10,000	\$0	\$0
Contingency	401115551225	\$0	\$10,500	\$0	\$0	\$0
<b>Cemetery</b>						
Tree Maintenance	401125553215	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000
Facility repairs/handicap ramp	401125553215	\$6,000	\$1,500	\$0	\$0	\$0
House repairs/site pollution	401125553215	\$0	\$3,000	\$0	\$0	\$0
Mowing equipment	401125551220	\$0	\$13,000	\$0	\$13,000	\$0
Mini-excavator	401125551220	\$0	\$0	\$0	\$30,000	\$0
<b>Recreation</b>						
Debt Payment - Rec Bldg	401113562201	\$4,200	\$0	\$0	\$0	\$0
Grant Match - Nature Works	401113551218	\$6,250	\$6,500	\$6,500	\$6,500	\$6,500
Fence replacement	401113551216	\$1,000	\$0	\$0	\$0	\$0
Chairs/tables/local match-LWCF in 14	401113551216	\$1,000	\$0	\$0	\$0	\$0
Replace stolen items/new vehicle	401113551216	\$15,000	\$0	\$0	\$0	\$0
Gator/Batwings in 14 & 15	401113551216	\$19,400	\$13,000	\$0	\$13,000	\$0
Mowing Equipment (incl street) (3)	401113551216	\$11,100	\$0	\$12,000	\$0	\$12,000
Playground equipment rehab local	401113551216	\$0	\$0	\$5,000	\$0	\$5,000
Ice machine pool	401113551216	\$0	\$1,500	\$0	\$0	\$0
<b>Fire/Ambulance</b>						
New FF gear	401108551212	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Truck parts & hoses (Bgt = \$8,400)	401108551212	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400
2 radios plus amplifier	401108551212	\$7,400	\$0	\$0	\$0	\$0
Training dummies	401108551212	\$1,800	\$0	\$0	\$0	\$0
Resurface floor	401108551212	\$9,000	\$0	\$0	\$0	\$0
Fire safety trailer	401108551212	\$2,000	\$0	\$0	\$0	\$0
Laptops for squads	401108551212	\$0	\$15,000	\$0	\$15,000	\$0
Flags						
<b>Grand Total</b>		\$1,396,500	\$1,270,061	\$1,203,016	\$1,324,854	\$995,219
Revenue						

City of Urbana Capital Improvement - General Fund						
		2014	2015	2016	2017	2018
	GL Number	Budget	Budget		Long Range Estimate	
Income Tax		\$1,100,000	\$1,111,000	\$1,122,110	\$1,133,331	\$1,144,664
Permissive Tax		\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Other		\$225,000	\$119,000	\$100,000	\$100,000	\$100,000
Total Revenues		\$1,385,000	\$1,290,000	\$1,282,110	\$1,293,331	\$1,304,664
Surplus(Deficit)		-\$11,500	\$19,939	\$79,094	-\$31,523	\$309,445
On Hand Balance 12/31/XX	\$560,351	\$548,851	\$568,789	\$647,883	\$616,359	\$925,804

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

Department	Category	GL Number	2014		2015		2016		2017		2018	
			Budget	Budget	Budget	Budget	Long Range Estimate	Long Range Estimate	Long Range Estimate	Long Range Estimate		
<b>Non-Departmental</b>												
Debt - Building & 911 Radios Principal	Debt	402-106-561-201	294,448	341,500	60,000	0	0	0	0	0	0	0
Debt - Building & 911 Radios Interest	Debt	402-106-562-201	40,152	15,275	2,625	0	0	0	0	0	0	0
<b>Police</b>												
Cruiser Replacement	Equipment	402-106-551-210	30,000	35,000	35,000	70,000	70,000	70,000	70,000	70,000	2,050	2,050
Police Equipment	Equipment	402-106-551-210	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>Fire/Ambulance</b>												
Fire Equipment	Equipment	402-108-551-212	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Ambulance	Equipment	402-108-551-212	0	0	250,000	0	250,000	0	0	0	0	0
Purchase Township Vehicles	Equipment	402-108-551-212							325,000			
<b>Grand Total</b>			374,600	401,775	357,625	405,000	405,000	405,000	405,000	405,000	12,050	12,050
<b>Revenue</b>												
Income Tax			396,000	421,000	425,210	429,462	429,462	429,462	429,462	429,462	433,757	433,757
<b>Total Revenues</b>			396,000	421,000	425,210	429,462	429,462	429,462	429,462	429,462	433,757	433,757
<b>Surplus(Deficit)</b>			21,400	19,225	67,585	24,462	24,462	24,462	24,462	24,462	421,707	421,707
<b>On Hand Balance 12/31/XX</b>			113,682	154,307	221,892	246,354	246,354	246,354	246,354	246,354	668,061	668,061

City of Urbana Capital Improvement - Water Division						
PROPOSED CAPITAL EXPENDITURE	2014BGT	2015	2016	2017	2018	
Building Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Wellhead Protection (C/O)	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000
Tower Maintenance (4 Tanks)	\$162,000	\$110,000	\$104,000	\$104,000	\$104,000	\$104,000
State Route 29 Chemical Skid Replace	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Line Replacement/Upgrade	\$40,000	\$31,000	\$40,000	\$40,000	\$40,000	\$40,000
Monitoring Well Removal (Partial C/O)	\$30,000	\$0	\$0	\$15,000	\$0	\$0
SR 29 filter media replacement	\$30,000	\$0	\$0	\$0	\$0	\$0
State Route 29 HSP Work (possible c/o)	\$50,000	\$10,000	\$0	\$0	\$0	\$0
Upgrade XPSoftware	\$2,000	\$0	\$0	\$0	\$0	\$0
Vehicle Replacement	\$40,000	\$25,000	\$0	\$20,000	\$0	\$0
Demo Airport Old Buildings (C/O)	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0
Well Field Pump Maintenance	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
State Route 29 Filter Inspection (E-O-Y)	\$0	\$0	\$30,000	\$0	\$0	\$30,000
<b>Total</b>	<b>\$399,000</b>	<b>\$251,000</b>	<b>\$259,000</b>	<b>\$254,000</b>	<b>\$249,000</b>	<b>\$249,000</b>

City of Urbana Capital Improvement - Sewer Maintenance				
Proposed Capital Expenditure	2015	2016	2017	2018
Tanker Truck	\$60,000	\$0	\$0	\$0
Tools	\$5,000	\$5,000	\$5,000	\$5,000
SCADA system	\$7,500	\$0	\$0	\$0
Sewer Lateral Camera	\$9,000	\$0	\$0	\$0
Vactor Building Additions	\$2,500	\$2,500	\$0	\$0
Manhole Raising	\$15,000	\$15,000	\$15,000	\$15,000
Sewer Line Replacement	\$15,000	\$15,000	\$15,000	\$15,000
<b>Total</b>	<b>\$114,000</b>	<b>\$37,500</b>	<b>\$35,000</b>	<b>\$35,000</b>

City of Urbana Capital Improvements - Waste Water Treatment Plant				
Proposed Capital Expenditures	2015	2016	2017	2018
Lab equipment	\$15,000	\$0	\$0	\$15,000
Lawnmower	\$0	\$0	\$5,000	\$0
Compact tractor and mower	\$20,000	\$0	\$0	\$0
Garage repairs	\$7,500	\$0	\$0	\$0
Plant vehicle	\$0	\$15,000	\$0	\$0
Plant survey	\$0	\$10,000	\$0	\$0
Lab Vehicle	\$0	\$0	\$0	\$ 20,000
Replace skidloader	\$0	\$35,000	\$0	\$0
Replace end loader	\$50,000	\$0	\$0	\$0
New facility (misc soil test/concrete test	\$10,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$102,500</b>	<b>\$60,000</b>	<b>\$5,000</b>	<b>\$35,000</b>

# Expense Budget Details



City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
BRUGGER	MAYOR/ADMIN	SALARY ADMINISTRATION	100-102-511-102	234,081.18	227,759.89	242,643.00	219,184.00	126,592.78	\$175,359.00
BRUGGER	MAYOR/ADMIN	SALARY-ELECTED OFFICIALS	100-102-511-104	0.00	0.00	0.00	0.00	0.00	\$0.00
BRUGGER	MAYOR/ADMIN	PERS	100-102-514-102	28,833.33	33,189.58	33,970.00	30,825.73	17,714.08	\$24,483.00
BRUGGER	MAYOR/ADMIN	EMPLOYEE HEALTH CARE	100-102-515-101	28,058.15	36,963.96	34,320.00	38,804.82	21,692.67	\$34,498.70
BRUGGER	MAYOR/ADMIN	FEDERAL MEDICARE	100-102-515-103	3,340.52	3,249.82	3,518.00	3,122.02	1,802.93	\$2,543.00
BRUGGER	MAYOR/ADMIN	WORKERS COMPENSATION	100-102-517-101	8,656.91	10,528.88	11,283.00	9,774.93	9,774.93	\$8,109.00
BRUGGER	MAYOR/ADMIN	TRAVEL & TRAINING	100-102-521-201	3,100.09	2,429.34	2,700.00	2,700.00	1,403.37	2,700.00
BRUGGER	MAYOR/ADMIN	TELEPHONE CHARGES	100-102-523-205	1,157.23	1,368.18	1,300.00	1,300.00	819.64	1,300.00
BRUGGER	MAYOR/ADMIN	PROF SERVICES (E.D.)	100-102-525-220	56,718.15	12,095.10	0.00	28,000.00	11,168.18	2,500.00
BRUGGER	MAYOR/ADMIN	OFFICE EQUIPMENT MAINTENANCE	100-102-527-217	3,120.88	3,436.46	5,000.00	5,000.00	2,801.97	5,000.00
BRUGGER	MAYOR/ADMIN	PRINTING	100-102-539-203	839.10	482.88	1,000.00	1,000.00	54.65	500.00
BRUGGER	MAYOR/ADMIN	SUBSCRIPTIONS & MEMBERSHIPS	100-102-539-207	1,361.28	1,441.28	1,500.00	1,500.00	1,063.41	1,500.00
BRUGGER	MAYOR/ADMIN	UNEMPLOYMENT COMPENSATION	100-102-539-233	10,400.00	0.00	0.00	0.00	0.00	0.00
BRUGGER	MAYOR/ADMIN	OFFICE SUPPLIES	100-102-541-201	1,915.00	2,498.81	3,000.00	3,000.00	2,101.06	3,000.00
BRUGGER	MAYOR/ADMIN	POSTAGE	100-102-541-203	868.81	758.57	1,323.95	1,323.95	469.07	823.00
		<b>Totals</b>		382,450.63	336,202.75	341,557.95	345,535.45	197,458.74	262,315.70
BRUGGER	PUBLIC WKS	ELECTRIC CHARGES	100-114-523-201	54,080.71	51,217.75	55,300.00	55,300.00	34,169.00	55,300.00
BRUGGER	PUBLIC WKS	NATURAL GAS CHARGES	100-114-523-202	11,330.67	13,141.71	14,000.00	14,000.00	13,132.83	14,000.00
BRUGGER	PUBLIC WKS	BUILDING MAINTENANCE SERVICES	100-114-529-201	21,285.53	63,036.19	41,424.04	41,424.04	24,091.13	41,424.04
BRUGGER	PUBLIC WKS	HVAC MAINTENANCE	100-114-529-203	25,954.28	21,334.07	21,824.16	21,824.16	14,429.25	21,824.16
BRUGGER	PUBLIC WKS	LINEN & CLEANING SERVICE	100-114-531-205	641.92	708.30	703.10	703.10	416.80	703.10
BRUGGER	PUBLIC WKS	GENERAL LIABILITY INSURANCE	100-114-535-201	22,380.30	25,065.74	25,100.00	25,100.00	23,984.40	24,200.00
		<b>Totals</b>		135,673.41	174,503.76	158,351.30	158,351.30	110,223.41	157,451.30
BRUGGER	MISC-NON-DEPT	TRAVEL & TRAINING	100-115-521-201	787.50	2,820.98	4,001.00	4,001.00	50.00	2,000.00

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
BRUGGER	MISC-NON-DEPT	STREET LIGHTING	100-115-523-206	100,689.68	96,946.81	98,800.00	98,800.00	50,688.72	98,800.00
BRUGGER	MISC-NON-DEPT	INDEPENDENT AUDITOR FEES	100-115-525-208	34,246.08	26,638.27	34,500.00	34,500.00	27,108.40	34,500.00
BRUGGER	MISC-NON-DEPT	PROFESSIONAL SERVICES	100-115-525-220	30,072.88	83,960.32	53,711.51	53,711.51	32,192.79	53,711.51
BRUGGER	MISC-NON-DEPT	GENERAL LIABILITY INSURANCE	100-115-535-201	14,872.98	16,517.87	25,100.00	15,872.80	15,872.80	15,872.80
BRUGGER	MISC-NON-DEPT	COUNTY AUDITOR/TREASURER FEES	100-115-537-201	12,633.59	13,633.93	12,500.00	15,466.96	13,669.66	15,466.96
BRUGGER	MISC-NON-DEPT	ELECTION COSTS	100-115-537-203	2,852.31	0.00	1,500.00	6,922.59	6,047.59	0.00
BRUGGER	MISC-NON-DEPT	CHAMPAIGN COUNTY LAW LIBRARY	100-115-537-205	0.00	0.00	3,500.00	3,500.00	0.00	0.00
BRUGGER	MISC-NON-DEPT	HEALTH DEPART	100-115-537-207	41,954.33	41,994.92	42,000.00	42,000.00	41,994.92	42,000.00
BRUGGER	MISC-NON-DEPT	REAL ESTATE TAXES	100-115-537-213	859.03	399.68	4,500.00	4,500.00	2,405.76	4,500.00
BRUGGER	MISC-NON-DEPT	DELINQUENT TAX ADVERTISING	100-115-537-215	298.72	1,102.94	900.00	900.00	923.26	900.00
BRUGGER	MISC-NON-DEPT	EMERGENCY MANAGEMENT AGENCY	100-115-539-221	3,251.64	3,404.00	3,500.00	3,500.00	3,312.77	3,500.00
BRUGGER	MISC-NON-DEPT	ADVERTISING	100-115-539-205	1,738.10	1,756.33	1,800.00	1,800.00	1,362.58	1,800.00
BRUGGER	MISC-NON-DEPT	SUBSCRIPTION & MEMBERSHIP	100-115-539-207	1,961.00	1,701.00	2,000.00	2,000.00	2,036.00	2,000.00
BRUGGER	MISC-NON-DEPT	SR CITIZENS PROGRAM	100-115-539-229	866.49	1,144.16	1,200.00	1,200.00	1,308.83	1,200.00
BRUGGER	MISC-NON-DEPT		100-115-539-233	0.00	0.00	0.00	0.00	0.00	0.00
BRUGGER	MISC-NON-DEPT	LUC PLANNING COMMISSION	100-115-539-239	5,306.85	5,268.15	5,200.00	5,200.00	5,237.55	5,200.00
BRUGGER	MISC-NON-DEPT	MISCELLANEOUS SUPPLIES	100-115-543-221	34,968.73	31,784.43	24,892.38	24,892.38	20,337.92	24,892.38
BRUGGER	MISC-NON-DEPT	TRANSFER STREET SUBSIDY	100-115-572-201	130,000.00	165,000.00	150,000.00	180,000.00	165,000.00	175,000.00
BRUGGER	MISC-NON-DEPT	TRANSFER CEMETERY SUBSIDY	100-115-572-203	105,000.00	55,000.00	70,000.00	40,000.00	40,000.00	70,000.00
BRUGGER	MISC-NON-DEPT	LOCAL ACCESS CHANNEL 13	100-115-572-221	12,038.00	9,260.00	13,852.00	13,852.00	6,482.00	0.00
BRUGGER	MISC-NON-DEPT	ADVANCE OUT	100-115-572-225	15,000.00	21,000.00	16,000.00	16,000.00	0.00	16,000.00
		<b>Totals</b>		549,397.91	579,333.79	569,456.89	568,619.24	436,031.55	567,343.65

**City of Urbana - 2015 Appropriation Budget Worksheets**

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
BUMBALOUGH	ENGINEERING	SALARY ADMINISTRATION	100-104-511-102	125,766.50	126,393.51	71,800.00	99,829.00	60,419.82	\$109,325.00
BUMBALOUGH	ENGINEERING	PERS	100-104-514-102	17,559.38	18,451.78	10,052.00	14,052.00	8,288.64	\$15,305.00
BUMBALOUGH	ENGINEERING	HEALTH CARE	100-104-515-101	27,086.40	23,182.00	13,781.00	15,876.56	8,882.11	\$17,249.35
BUMBALOUGH	ENGINEERING	FEDERAL MEDICARE	100-104-515-103	1,792.70	1,752.93	1,041.00	1,428.43	864.97	\$1,585.00
BUMBALOUGH	ENGINEERING	WORKERS COMPENSATION	100-104-517-101	5,617.70	6,032.72	3,339.00	5,385.64	5,385.64	\$5,077.00
BUMBALOUGH	ENGINEERING	TRAVEL/TRAINING	100-104-521-201	498.12	1,255.53	1,500.00	1,500.00	67.47	1,000.00
BUMBALOUGH	ENGINEERING	TELEPHONE CHARGES	100-104-523-205	253.06	24.63	400.00	400.00	16.59	200.00
BUMBALOUGH	ENGINEERING	CONSULTING PE/ME ENGINEER	100-104-525-212	0.00	2,000.00	5,000.00	0.00	0.00	5,000.00
BUMBALOUGH	ENGINEERING	AUTO MAINTENANCE	100-104-527-201	688.98	42.51	300.00	300.00	390.00	300.00
BUMBALOUGH	ENGINEERING	SPEC. EQUIP. MAINT.	100-104-527-219	0.00	0.00	1,290.00	1,290.00	0.00	500.00
BUMBALOUGH	ENGINEERING	VEHICLE INSURANCE	100-104-535-205	148.93	196.65	100.00	224.96	224.96	250.00
BUMBALOUGH	ENGINEERING	SUBSCRIPTIONS/MEMBERSHIPS	100-104-539-207	0.00	0.00	200.00	200.00	168.75	250.00
BUMBALOUGH	ENGINEERING	OFFICE SUPPLIES	100-104-541-201	1,270.89	399.99	1,000.00	1,000.00	249.82	1,000.00
BUMBALOUGH	ENGINEERING	POSTAGE	100-104-541-203	47.44	13.17	150.00	150.00	109.59	250.00
BUMBALOUGH	ENGINEERING	GAS & OIL	100-104-547-201	652.45	350.13	1,200.00	1,200.00	169.83	600.00
		<b>Totals</b>		181,382.55	180,095.55	111,153.00	142,836.59	85,238.19	157,891.35

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
CAPITAL - G	CITY COUNCIL	COUNCIL EQUIP.	401-101-551-201	3,909.37	3,103.98	5,000.00	5,000.00	3,559.12	\$18,000.00
CAPITAL - G	MAYOR/ADMIN	MAYOR/ADMIN EQUIPMENT	401-102-551-202	3,517.58	13,473.46	15,000.00	15,000.00	13,814.18	\$10,000.00
CAPITAL - G	MAYOR/ADMIN	MUNICIPAL BUILDING IMPROV	401-102-553-236	12,235.45	48,461.21	65,609.00	65,609.00	38,075.00	\$44,000.00
CAPITAL - G	MAYOR/ADMIN	US ROUTE 36 PROJECT	401-102-553-239	0.00	3,100.00	30,000.00	30,000.00	0.00	\$25,000.00
CAPITAL - G	MAYOR/ADMIN	GRAVEL PIT STORM	401-102-553-242	2,035.00	72,456.45	65,000.00	65,000.00	28,579.20	\$0.00
CAPITAL - G	MAYOR/ADMIN	SAFE ROUTES 2 SCHOOLS	401-102-553-243	34,477.48	0.00	18,000.00	18,000.00	0.00	\$18,000.00
CAPITAL - G	MAYOR/ADMIN	SOWLES ALLEY	401-102-553-245	0.00	0.00	8,900.00	8,900.00	0.00	\$8,900.00
CAPITAL - G	MAYOR/ADMIN	MUZZY ROAD BRIDGE WIDENING	401-102-553-247	0.00	0.00	50,000.00	50,000.00	0.00	\$50,000.00
CAPITAL - G	MAYOR/ADMIN	ARMORY BAN PRINCIPLE	401-102-561-201	9,176.04	9,176.03	15,000.00	15,000.00	0.00	\$9,682.00
CAPITAL - G	MAYOR/ADMIN	ARMORY BAN INTEREST	401-102-562-201	9,467.36	9,283.84	0.00	0.00	4,550.16	\$8,511.00
CAPITAL - G	ENGINEERING	ENGINEERING DIV EQUIP	401-104-551-208	0.00	0.00	0.00	0.00	425.17	\$0.00
CAPITAL - G	ENGINEERING	OTHER CAPITAL IMPROVEMENT	401-104-553-235	0.00	0.00	0.00	0.00	0.00	\$0.00
CAPITAL - G	CODE ENF		401-105-551-208	0.00	0.00	15,000.00	15,000.00	0.00	\$0.00
CAPITAL - G	POLICE	POLICE DIV. EQUIP.	401-106-551-210	50,841.47	26,934.67	24,425.28	24,425.28	8,954.88	\$23,650.00
CAPITAL - G	FIRE	FIRE DIVISION EQUIP.	401-108-551-212	49,846.36	32,121.05	52,410.94	52,410.94	17,531.53	\$33,400.00
CAPITAL - G	PARKS	CLEAN OHIO TRAIL FUND	401-113-551-207	140,598.26	0.00	0.00	0.00	0.00	\$0.00
CAPITAL - G	PARKS	CLEAN OHIO TRAIL FUND LCL SHARE	401-113-551-209	9,159.17	0.00	0.00	0.00	0.00	\$0.00
CAPITAL - G	PARKS	ODNR NATUREWORKS RD #16	401-113-551-214	0.00	0.00	0.00	0.00	0.00	\$0.00
CAPITAL - G	PARKS	REC.-PARKS EQUIPMENT	401-113-551-216	33,926.80	47,070.85	47,500.00	47,500.00	16,586.00	\$14,500.00
CAPITAL - G	PARKS	ODNR NATUREWORKS RD #17	401-113-551-218	3,228.00	0.00	6,250.00	6,250.00	23,395.83	\$6,500.00
CAPITAL - G	PARKS	NATUREWORKS RD #19	401-113-551-220	15,049.00	0.00	0.00	0.00	0.00	\$0.00
CAPITAL - G	PARKS	RECR DEBT PRINCIPLE	401-113-561-201	3,932.58	3,932.58	7,200.00	7,200.00	0.00	\$4,120.00
CAPITAL - G	PARKS	RECR DEBT INTEREST	401-113-562-201	4,057.44	3,978.80	7,200.00	7,200.00	1,950.07	\$3,622.00
CAPITAL - G	PUBLIC WORKS	MUN BLDG IMPRV	401-114-553-236	905.00	1,295.00	0.00	0.00	0.00	\$0.00
CAPITAL - G	MISC-NON-DEPT	LANDFILL-OTHER CAPITAL OUTLAY	401-115-551-212	33,692.47	28,698.84	33,000.00	33,000.00	23,504.94	\$33,000.00
CAPITAL - G	MISC-NON-DEPT	REIMBURSE-GENERAL ADM. CHR	401-115-551-224	224,537.00	154,338.00	174,000.00	174,000.00	70,985.00	\$174,000.00
CAPITAL - G	MISC-NON-DEPT	CONTINGENCY	401-115-551-225	111,375.00	14,211.08	13,040.00	13,040.00	13,287.20	\$10,500.00

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
CAPITAL - G	MISC-NON-DEPT	STORM/FLOOD PLAIN	401-115-553-225	0.00	0.00	0.00	0.00	4,192.08	\$5,000.00
CAPITAL - G	MISC-NON-DEPT	OTHER CAPITAL IMPROVEMENT	401-115-553-235	29,198.23	67,912.66	7,317.00	7,317.00	7,317.00	\$30,000.00
CAPITAL - G	MISC-NON-DEPT	MARKET ST BRIDGE	401-115-553-237	4,725.82	22,010.47	10,000.00	10,000.00	416.50	\$33,000.00
CAPITAL - G	MISC-NON-DEPT	H.B.300 RETIREMENT	401-115-561-202	55,965.76	55,965.76	64,690.00	64,690.00	27,982.88	\$55,966.00
CAPITAL - G	MISC-NON-DEPT	H.B. 300 INTEREST	401-115-562-201	18,613.00	18,613.00	9,310.00	9,310.00	9,306.50	\$18,613.00
CAPITAL - G	MULCH/COMPOST	OTHER BLDG/STRUCTURE IMPROV.	401-116-553-215	0.00	0.00	0.00	0.00	0.00	\$0.00
CAPITAL - G	AIRPORT	OTHER BLDG/STRUCTURE IMPR.	401-117-553-215	18,051.43	0.00	61,000.00	61,000.00	0.00	\$68,000.00
CAPITAL - G	AIRPORT	OTHER CAPITAL IMPROVEMENT	401-117-553-235	0.00	39,209.92	17,464.01	17,464.01	14,917.64	\$0.00
CAPITAL - G	AIRPORT	ODOT AVIATION LOCAL SHARE	401-117-556-201	14,723.50	0.00	0.00	0.00	0.00	\$0.00
CAPITAL - G	AIRPORT	ODOT AVIATION GRANT	401-117-556-203	132,511.47	0.00	0.00	0.00	0.00	\$0.00
CAPITAL - G	AIRPORT	LOCAL SHARE FAA	401-117-556-205	7,813.97	29,721.07	30,888.70	30,888.70	4,215.51	\$16,666.00
CAPITAL - G	STREET	STREET DIV. EQUIPMENT	401-120-551-219	201,707.82	257,765.59	249,050.34	249,050.34	144,998.66	\$140,000.00
CAPITAL - G	STREET	CITY GARAGE IMPROVEMENTS	401-120-553-221	144.75	637.00	5,000.00	5,000.00	0.00	\$5,000.00
CAPITAL - G	STREET	OTHER CAPITAL IMPROVEMENT	401-120-553-235	7,250.00	9,592.95	49,826.00	49,826.00	21,829.42	\$72,000.00
CAPITAL - G	STREET	STREET PAVING	401-120-555-201	179,165.25	167,412.40	262,000.00	262,000.00	215,309.17	\$245,000.00
CAPITAL - G	STREET	DELLINGER ROAD IMPROVEMENTS	401-120-555-203	161,920.00	5,434.43	8,331.50	8,331.50	8,927.66	\$0.00
CAPITAL - G	STREET	ST RT 68	401-120-555-205	0.00	66,560.00	77,000.00	77,000.00	104,832.00	\$0.00
CAPITAL - G	STREET	OPWC PHOENIX DRIVE	401-120-555-207	258,622.96	0.00	0.00	0.00	0.00	\$0.00
CAPITAL - G	STREET	SIDEWALK, CURB & GUTTER	401-120-555-211	2,466.16	2,796.18	4,050.00	4,050.00	0.00	\$4,050.00
CAPITAL - G	STREET	STORM SEWER REPAIRS	401-120-555-215	7,855.68	3,443.01	7,200.00	7,200.00	0.00	\$7,200.00
CAPITAL - G	STREET	CATCH BASINS	401-120-555-217	20,655.83	21,153.47	33,750.00	33,750.00	5,435.00	\$33,750.00
CAPITAL - G	STREET	OPWC PHOENIX DRIVE PRINCIPLE	401-120-561-201	0.00	6,465.57	15,000.00	15,000.00	12,931.14	\$12,931.14
CAPITAL - G	STREET		401-120-562-201	0.00	0.00	0.00	0.00	0.00	\$0.00
CAPITAL - G	CEMETERY	CEMETERY DIV. EQUIPMENT	401-125-551-220	3,285.00	22,768.74	0.00	0.00	0.00	\$13,000.00
CAPITAL - G	CEMETERY	OTHER BUILDING/STRUCTURE IMPRO	401-125-553-215	6,525.37	13,090.94	16,000.00	16,000.00	9,720.00	\$9,500.00
CAPITAL - G	FINANCE-ACCTG	FIN.-ACCOUNTING EQUIP.	401-200-551-205	3,269.36	6,564.59	1,000.00	1,000.00	933.84	\$5,000.00
		<b>Totals</b>		1,890,438.19	1,288,753.59	1,581,412.77	1,581,412.77	858,463.28	1,270,061.14

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
	POLICE	POLICE DIV. EQUIP.	402-106-551-210	29,634.00	54,067.60	35,000.00	35,000.00	0.00	\$40,000.00
	POLICE	G.O. BOND/NOTE RETIREMENT	402-106-561-201	282,450.00	311,500.00	294,448.00	294,448.00	330,000.00	\$341,500.00
	POLICE	G.O. BOND/NOTE INTEREST	402-106-562-201	53,187.50	41,262.50	40,152.00	40,152.00	29,825.00	\$15,275.00
	FIRE	FIRE DIVISION EQUIPMENT	402-108-551-212	0.00	6,392.65	5,000.00	5,000.00	2,015.53	\$5,000.00
	FIRE	G.O. BOND/NOTE RETIREMENT	402-108-561-201	0.00	0.00	0.00	0.00	0.00	\$0.00
		<b>Totals</b>		365,271.50	413,222.75	374,600.00	374,600.00	361,840.53	401,775.00

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
CRABILL	CODE ENF	SALARY ADMINISTRATION	100-105-511-102	81,508.16	84,312.16	95,056.00	80,429.17	50,721.56	\$83,693.00
CRABILL	CODE ENF	PERS	100-105-514-102	9,552.99	12,235.45	13,313.00	11,398.53	6,289.26	\$11,743.00
CRABILL	CODE ENF	HEALTH CARE	100-105-515-101	6,048.30	6,669.65	12,528.00	7,051.70	3,928.45	\$7,637.38
CRABILL	CODE ENF	MEDICARE	100-105-515-103	1,023.26	1,168.05	0.00	1,153.60	730.74	\$1,217.00
CRABILL	CODE ENF	WORKERS COMPENSATION	100-105-517-101	3,278.24	3,976.47	4,397.00	3,644.73	3,644.73	\$3,892.00
CRABILL	CODE ENF	TRAVEL & TRAINING	100-105-521-201	894.88	662.44	1,200.00	1,200.00	506.54	1,000.00
CRABILL	CODE ENF	TELEPHONE CHARGES	100-105-523-205	96.02	111.32	150.00	150.00	38.28	150.00
CRABILL	CODE ENF	OTHER PROFESSIONAL SERVICES	100-105-525-220	0.00	2,360.00	4,000.00	4,000.00	31.20	2,704.00
CRABILL	CODE ENF	ECONOMIC DEVELOPMENT	100-105-525-225			10,000.00	10,000.00	2,045.00	50,000.00
CRABILL	CODE ENF	AUTO MAINTENANCE	100-105-527-201	432.00	512.68	600.00	600.00	32.53	600.00
CRABILL	CODE ENF	VEHICLE INSURANCE	100-105-535-205	148.93	196.65	200.00	200.00	224.96	200.00
CRABILL	CODE ENF	ADVERTISING	100-105-539-205	956.10	1,570.79	1,800.00	1,800.00	777.29	1,800.00
CRABILL	CODE ENF	SUBSCRIPTIONS/MEMBERSHIPS	100-105-539-207	237.60	550.00	200.00	200.00	0.00	200.00
CRABILL	CODE ENF	OFFICE SUPPLIES	100-105-541-201	1,019.51	801.80	1,000.00	1,000.00	223.55	800.00
CRABILL	CODE ENF	POSTAGE	100-105-541-203	1,644.97	2,138.96	3,000.00	3,000.00	1,455.00	2,750.00
CRABILL	CODE ENF	GAS & OIL	100-105-547-201	688.89	350.12	800.00	800.00	214.47	700.00
		<b>Totals</b>		107,529.85	117,616.54	148,244.00	126,627.73	70,863.56	169,086.38

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
HALL, CA	AIRPORT	SALARY/WAGE-OTHER	200-117-511-138	26,890.00	26,745.00	32,800.00	32,800.00	12,085.81	\$25,970.00
HALL, CA	AIRPORT	P.E.R.S.	200-117-514-102	1,377.60	1,203.30	0.00	0.00	364.00	\$1,165.00
HALL, CA	AIRPORT	MEDICARE	200-117-515-103	142.68	124.63	0.00	0.00	46.98	\$121.00
HALL, CA	AIRPORT	WORKER'S COMPENSATION	200-117-517-101	1,235.04	1,319.14	0.00	0.00	1,163.25	\$387.00
HALL, CA	AIRPORT	ELECTRIC CHARGES	200-117-523-201	11,551.08	11,956.35	12,500.00	12,500.00	8,372.22	12,500.00
HALL, CA	AIRPORT	NATURAL GAS CHARGES	200-117-523-202	598.52	635.69	800.00	800.00	515.68	800.00
HALL, CA	AIRPORT	WATER & SEWER CHARGES	200-117-523-203	705.52	697.12	700.00	700.00	440.64	700.00
HALL, CA	AIRPORT	TELEPHONE CHARGES	200-117-523-205	1,579.44	1,750.63	1,500.00	1,500.00	1,227.70	1,500.00
HALL, CA	AIRPORT	BUILDING MAINT. SERVICES	200-117-529-201	27,288.87	12,675.03	21,311.00	21,311.00	13,532.62	23,000.00
HALL, CA	AIRPORT	GENERAL LIABILITY INSUR.	200-117-535-201	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
HALL, CA	AIRPORT	REAL ESTATE TAX	200-117-537-213	0.00	10,256.34	0.00	0.00	13,541.26	14,000.00
HALL, CA	AIRPORT	OFFICE SUPPLIES	200-117-541-201	194.03	267.54	500.00	500.00	128.10	500.00
HALL, CA	AIRPORT	MISCELLANEOUS SUPPLIES	200-117-543-221	11,360.97	10,624.34	13,549.62	13,549.62	7,709.58	13,549.62
HALL, CA	AIRPORT	AIRPLANE FUEL/OIL RESALE	200-117-543-231	285,298.35	218,185.45	200,000.00	200,000.00	76,372.61	200,000.00
HALL, CA	AIRPORT	GAS & OIL	200-117-547-201	385.66	289.35	0.00	0.00	127.89	175.00
HALL, CA	AIRPORT	OTHER CAPITAL IMPROVEMENT	200-117-553-235	0.00	0.00	8,500.00	8,500.00	0.00	8,500.00
HALL, CA	AIRPORT	G.O. BOND/NOTE RETIREMENT	200-117-561-201	0.00	0.00	16,000.00	16,000.00	0.00	0.00
HALL, CA	AIRPORT	G.O. BOND/NOTE INTEREST	200-117-562-201	0.00	0.00	1,640.00	1,640.00	0.00	0.00
		<b>Totals</b>		372,607.76	300,729.91	313,800.62	313,800.62	139,628.34	306,867.62



City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
HALL, CH	MULCH/COMPOST	SALARY (SEASONAL)	100-116-511-138	15,528.60	16,640.03	13,724.00	13,724.00	9,624.02	\$17,496.00
HALL, CH	MULCH/COMPOST	PERS	100-116-514-102	2,088.80	2,386.32	1,921.00	1,921.00	1,295.73	\$2,449.00
HALL, CH	MULCH/COMPOST	MEDICARE	100-116-515-103	225.22	241.33	200.00	200.00	139.55	\$254.00
HALL, CH	MULCH/COMPOST	WORKERS COMPENSATION	100-116-517-101	742.64	761.81	738.00	738.00	723.74	\$814.00
HALL, CH	MULCH/COMPOST	GRINDING	100-116-525-222	0.00	0.00	0.00	0.00	0.00	\$0.00
HALL, CH	MULCH/COMPOST	MISCELLANEOUS	100-116-539-255	3,984.04	1,215.70	3,900.00	3,900.00	456.29	\$3,900.00
		<b>Totals</b>		22,569.30	21,245.19	20,483.00	20,483.00	12,239.33	24,913.00
HALL, CH	SEWER/WWTP	SALARY/WAGE-OTHER	610-135-511-138	381,930.14	355,781.71	386,000.00	386,000.00	195,289.91	\$355,089.00
HALL, CH	SEWER/WWTP	P.E.R.S.	610-135-514-102	52,755.23	50,945.13	54,042.00	54,042.00	27,134.06	\$49,713.00
HALL, CH	SEWER/WWTP	GROUP HEALTH CARE	610-135-515-101	93,797.30	104,185.30	101,775.00	101,775.00	63,853.91	\$125,967.00
HALL, CH	SEWER/WWTP	FEDERAL MEDICARE INSURANCE	610-135-515-103	5,418.84	5,033.78	5,598.00	5,598.00	2,790.89	\$5,149.00
HALL, CH	SEWER/WWTP	WORKERS' COMPENSATION	610-135-517-101	17,618.87	20,172.26	17,950.00	17,950.00	17,598.72	\$16,476.00
HALL, CH	SEWER/WWTP	TRAVEL/TRAINING	610-135-521-201	4,545.97	3,471.17	5,000.00	5,000.00	1,976.42	5,000.00
HALL, CH	SEWER/WWTP	ELECTRIC CHARGES	610-135-523-201	166,593.03	155,468.61	189,300.00	189,300.00	85,291.19	200,000.00
HALL, CH	SEWER/WWTP	NATURAL GAS CHARGES	610-135-523-202	11,286.01	13,247.29	16,500.00	16,500.00	13,884.51	16,500.00
HALL, CH	SEWER/WWTP	TELEPHONE CHARGES	610-135-523-205	7,025.04	6,460.78	6,600.00	6,600.00	3,696.80	6,600.00
HALL, CH	SEWER/WWTP	INDEPENDENT AUDITOR FEES	610-135-525-208	9,376.71	6,001.39	6,000.00	6,000.00	6,191.00	6,000.00
HALL, CH	SEWER/WWTP	OPERATING CONSULTANT	610-135-525-211	6,517.16	5,880.00	5,000.00	5,000.00	0.00	5,000.00
HALL, CH	SEWER/WWTP	TRUCK/AUTO MAINTENANCE	610-135-527-201	3,032.52	2,532.57	2,545.59	2,545.59	690.73	5,000.00
HALL, CH	SEWER/WWTP	MAINT. OF TREATMENT PLANT	610-135-529-211	142,827.87	150,151.42	165,725.54	165,725.54	83,599.66	165,725.54
HALL, CH	SEWER/WWTP	MAINT OF SEPTAGE RECEIVING	610-135-529-213	4,782.70	4,646.95	5,000.00	5,000.00	1,048.83	5,000.00
HALL, CH	SEWER/WWTP	UNIFORM RENTAL	610-135-531-207	7,435.18	10,354.97	10,863.54	10,863.54	4,811.51	10,863.54
HALL, CH	SEWER/WWTP	LAB TESTING FEES	610-135-531-219	25,807.18	27,972.15	26,650.40	26,650.40	14,864.22	30,000.00
HALL, CH	SEWER/WWTP	GENERAL LIABILITY INSUR.	610-135-535-201	17,632.94	19,748.77	19,800.00	19,800.00	18,896.80	19,800.00
HALL, CH	SEWER/WWTP	VEHICLE INSURANCE	610-135-535-205	812.34	1,072.65	1,100.00	1,227.03	1,227.03	1,227.03

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
HALL, CH	SEWERWWTP	CO. AUD./TREAS. FEES	610-135-537-201	0.00	0.00	0.00	0.00	0.00	0.00
HALL, CH	SEWERWWTP	REAL ESTATE TAXES	610-135-537-213		3,836.86	4,200.00	937.46	1,874.92	1,875.00
HALL, CH	SEWERWWTP	OFFICE SUPPLIES	610-135-541-201	2,932.34			4,200.00	767.70	4,200.00
HALL, CH	SEWERWWTP	POSTAGE	610-135-541-203	304.61	278.63	400.00	400.00	92.95	400.00
HALL, CH	SEWERWWTP	CHEMICALS-WET	610-135-543-203	26,487.50	33,188.00	30,500.00	30,500.00	26,182.40	10,000.00
HALL, CH	SEWERWWTP	CHEMICAL-DRY	610-135-543-204	20,010.00	26,059.00	38,000.00	38,000.00	16,859.00	50,000.00
HALL, CH	SEWERWWTP	LABORATORY SUPPLIES	610-135-543-217	9,131.29	11,609.85	9,620.07	9,620.07	6,138.18	11,000.00
HALL, CH	SEWERWWTP	SMALL TOOLS & EQUIPMENT	610-135-545-201	0.00	0.00	900.00	900.00	771.99	900.00
HALL, CH	SEWERWWTP	GAS & OIL	610-135-547-201	15,633.78	16,576.10	18,024.59	18,024.59	21,404.96	18,024.59
HALL, CH	SEWERWWTP	SAFETY EQUIPMENT	610-135-551-227	537.33	936.58	0.00	573.29	573.29	573.29
HALL, CH	SEWERWWTP	WWTP IMPROVEMENTS	610-135-558-201	17,157.62	61,118.88	218,552.10	272,093.62	20,525.87	40,000.00
HALL, CH	SEWERWWTP	OTHER CAPITAL OUTLAYS	610-135-558-205	21,019.56	158,977.60	0.00	44,796.70	44,157.70	102,500.00
HALL, CH	SEWERWWTP	WWTP NEW CONSTRUCTION	610-135-558-209	769,507.00	278,885.00	0.00	0.00	0.00	0.00
HALL, CH	SEWERWWTP	G.O. BOND/NOTE RETIREMENT	610-135-561-201	19,288.39	19,288.39	0.00	0.00	0.00	20,599.00
HALL, CH	SEWERWWTP	O.W.D.A. DEBT PRINC. RET.	610-135-561-209	521,026.71	536,142.40	536,142.00	445,165.00	449,903.65	469,266.00
HALL, CH	SEWERWWTP	OPWC INTEREST FREE LOAN	610-135-561-213	44,112.12	44,112.12	44,112.00	44,112.00	44,112.12	44,112.00
HALL, CH	SEWERWWTP	G.O. BOND/NOTE INTEREST	610-135-562-201	19,900.81	19,515.04	19,900.00	19,900.00	9,564.63	18,109.00
HALL, CH	SEWERWWTP	O.W.D.A. DEBT INTEREST	610-135-562-209	121,936.76	116,143.99	116,144.00	107,145.00	83,134.59	63,772.00
HALL, CH	SEWERWWTP		610-135-572-207	0.00	0.00	0.00	0.00	0.00	0.00
HALL, CH	SEWERWWTP	REIMB-GEN.FD. ADMIN. CHG.	610-135-574-201	165,415.00	169,293.00	168,000.00	168,000.00	78,674.00	168,000.00
HALL, CH	SEWERWWTP	REIMB-UTILITY BILLING	610-135-574-203	65,762.00	61,603.00	62,000.00	62,000.00	33,529.00	62,000.00
HALL, CH	SEWERWWTP	REIMB-UTILITY OFFICE RENT	610-135-574-205	3,000.00	3,000.00	3,000.00	3,000.00	1,502.00	3,000.00
HALL, CH	SEWERWWTP	REIMB-MISCELLANEOUS	610-135-574-219	0.00	0.00	500.00	500.00	0.00	500.00
		<b>Totals</b>		2,802,357.85	2,503,691.34	2,295,444.83	2,295,444.83	1,382,615.14	2,117,940.99
HALL, CH	SEWERWWTP	SALARY/WAGE-OTHER	610-136-511-138	41,699.92	62,877.32	76,119.00	76,119.00	45,164.11	\$75,317.00
HALL, CH	SEWERWWTP	P.E.R.S.	610-136-514-102	5,556.45	8,664.74	10,655.00	10,655.00	6,303.41	\$10,544.00

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
HALL, CH	SEWER/WWTP	GROUP HEALTH CARE	610-136-515-101	13,389.61	23,577.60	17,937.00	17,937.00	15,726.44	\$32,053.00
HALL, CH	SEWER/WWTP	FEDERAL MEDICARE INSURANCE	610-136-515-103	581.66	880.42	1,105.00	1,105.00	591.60	\$1,092.00
HALL, CH	SEWER/WWTP	WORKERS' COMPENSATION	610-136-517-101	0.00	0.00	0.00	0.00	0.00	\$3,502.00
HALL, CH	SEWER/WWTP	TRUCK/AUTO MAINTENANCE	610-136-527-201	8,915.81	3,860.36	7,351.77	7,351.77	7,150.91	7,351.77
HALL, CH	SEWER/WWTP	TRACTOR/MOWER MAINTENANCE	610-136-527-221	28.50	0.00	250.00	250.00	0.00	250.00
HALL, CH	SEWER/WWTP	MAINT. OF PUMP STATIONS	610-136-529-209	0.00	6,081.11	5,250.00	5,250.00	617.45	5,250.00
HALL, CH	SEWER/WWTP	FARM OPERATIONS	610-136-531-221	5,515.19	0.00	5,000.00	5,000.00	0.00	5,000.00
HALL, CH	SEWER/WWTP	VEHICLE INSURANCE	610-136-535-205	4,633.16	6,042.58	6,100.00	6,912.26	6,912.26	6,912.26
HALL, CH	SEWER/WWTP	SEWER LINE REPAIRS	610-136-539-249	63,702.57	33,312.02	51,027.94	50,215.68	26,388.31	50,215.68
HALL, CH	SEWER/WWTP	CHEMICALS-WET	610-136-543-203	0.00	0.00	0.00	0.00	0.00	0.00
HALL, CH	SEWER/WWTP	GAS & OIL	610-136-547-201	4,107.57	1,424.10	1,774.09	1,774.09	2,509.90	1,774.09
HALL, CH	SEWER/WWTP	OTHER CAPITAL OUTLAYS	610-136-558-205	97,899.69	68,279.10	295,736.60	295,736.60	9,296.08	114,000.00
HALL, CH	SEWER/WWTP	REIMB-CAPITAL IMPR. FUND	610-136-574-209	11,677.00	8,505.00	13,000.00	13,000.00	2,787.50	13,000.00
HALL, CH	SEWER/WWTP	REIMB.-STREET FUND	610-136-574-211	11,421.53	10,010.21	15,000.00	15,000.00	3,199.85	15,000.00
		<b>Totals</b>		269,128.66	233,514.56	506,306.40	506,306.40	126,647.82	341,261.80
HALL, CH	SEWER/WWTP	CONTRACT EXPENSE	615-140-531-217	149,659.80	137,834.38	155,641.62	155,641.62	81,483.88	\$155,641.62
		<b>Totals</b>		149,659.80	137,834.38	155,641.62	155,641.62	81,483.88	155,641.62
HALL, CH	SEWER/WWTP	CONSULTING ENGINEER FEES	635-135-525-212	0.00	276,790.96	0.00	0.00	374,228.57	\$150,000.00
HALL, CH	SEWER/WWTP	WWTP NEW CONSTRUCTION	635-135-558-209	0.00	2,092,883.26	0.00	0.00	4,688,222.69	\$7,218,895.00
HALL, CH	SEWER/WWTP	RETAINAGE DUGAN & MEYERS	635-135-558-211	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Totals</b>		0.00	2,369,674.22	0.00	0.00	5,062,451.26	7,368,895.00

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
HESS	CITY COUNCIL	SALARY ELECTED OFFICIALS	100-101-511-104	48,750.00	49,145.17	50,000.00	50,000.00	29,197.69	\$50,000.00
HESS	CITY COUNCIL	SALARY COUNCIL CLERK	100-101-511-106	15,337.56	16,337.52	16,337.00	11,701.82	6,379.24	\$12,000.00
HESS	CITY COUNCIL	P.E.R.S.	100-101-514-102	10,637.66	8,315.92	9,287.00	8,635.52	4,537.01	\$7,840.00
HESS	CITY COUNCIL	FEDERAL MEDICARE	100-101-515-103	929.28	949.52	962.00	916.36	515.44	\$899.00
HESS	CITY COUNCIL	FICA	100-101-515-104	372.00	372.00	0.00	372.00	186.00	\$372.00
HESS	CITY COUNCIL	WORKERS COMPENSATION	100-101-517-101	3,034.42	3,143.94	3,085.00	2,848.07	2,848.07	\$2,883.00
HESS	CITY COUNCIL	TRAVEL TRAINING	100-101-521-201	0.00	50.00	250.00	250.00	60.00	250.00
HESS	CITY COUNCIL	OTHER PROFESSIONAL SERVICES	100-101-525-220	0.00	0.00	0.00	0.00	0.00	2,500.00
HESS	CITY COUNCIL	ADVERTISING	100-101-539-205	1,095.30	1,472.26	1,600.00	1,600.00	968.53	1,600.00
HESS	CITY COUNCIL	OFFICE SUPPLIES	100-101-541-201	897.55	638.16	600.00	600.00	286.58	600.00
HESS	CITY COUNCIL	POSTAGE	100-101-541-203	9.00	17.14	50.00	50.00	0.00	50.00
HESS	CITY COUNCIL	LOCAL ACCESS CHANNEL 13	100-101-572-221	0.00	0.00	0.00	0.00	0.00	13,852.00
		<b>Totals</b>		81,062.77	80,441.63	82,171.00	76,973.77	44,978.56	92,846.00

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
		<i>FY2015 Combining 108 and 109 into 1 department now will just be 108</i>							
KELLER	FIRE	SALARY ADMINISTRATION	100-108-511-128	309,909.70	292,345.99	279,834.00	315,873.00	184,293.48	\$268,358.00
KELLER	FIRE	SALARY FIREFIGHTERS	100-108-511-132	792,617.06	803,814.30	857,558.00	804,558.00	458,267.15	\$661,447.00
KELLER	FIRE	OVERTIME	100-108-						\$63,210.00
KELLER	FIRE	HOLIDAY	100-108-						\$37,100.00
KELLER	FIRE	P&F PENSION CURRENT	100-108-514-104	257,179.58	311,172.45	272,974.00	272,974.00	140,545.84	\$253,459.00
KELLER	FIRE	P&F PENSION PAST	100-108-514-108	9,346.10	9,346.10	8,745.00	8,745.00	4,673.05	\$8,745.00
KELLER	FIRE	HEALTH CARE	100-108-515-101	195,652.51	216,834.95	214,605.00	219,929.14	121,340.27	\$234,840.11
KELLER	FIRE	FEDERAL MEDICARE	100-108-515-103	13,326.65	12,751.36	16,492.00	16,492.00	7,497.33	\$15,333.00
KELLER	FIRE	WORKERS COMPENSATION	100-108-517-101	51,137.23	53,860.38	52,889.00	46,841.16	46,841.16	\$49,043.00
KELLER	FIRE	UNIFORMS ALLOWANCE	100-108-518-106	18,600.00	0.00	0.00	0.00	0.00	\$10,640.00
KELLER	FIRE	FOOD ALLOWANCE	100-108-519-102	5,657.50	0.00	0.00	0.00	0.00	\$3,193.00
KELLER	FIRE	TRAVEL & TRAINING	100-108-521-201	10,545.00	5,473.34	13,250.00	13,250.00	3,530.73	12,500.00
KELLER	FIRE	NATURAL GAS CHARGES	100-108-523-202	853.29	1,171.72	1,000.00	1,000.00	1,435.15	1,000.00
KELLER	FIRE	TELEPHONE CHARGES	100-108-523-205	3,428.86	4,285.73	3,500.00	6,000.00	3,651.73	5,000.00
KELLER	FIRE	TRUCK/AUTO MAINTENANCE	100-108-527-201	10,024.24	5,512.08	7,104.67	7,104.67	3,795.39	6,604.67
KELLER	FIRE	RADIO EQUIPMENT MAINTENANCE	100-108-527-213	194.00	321.00	1,000.00	1,000.00	603.00	1,000.00
KELLER	FIRE	FIREFIGHTING EQUIPMENT MTCE	100-108-527-225	3,153.37	2,614.00	3,000.00	3,000.00	724.36	3,000.00
KELLER	FIRE	BUILDING MAINTENANCE	100-108-529-201	4,058.96	4,653.02	5,824.45	5,824.45	3,042.60	5,324.45
KELLER	FIRE	LINEN CLEANING SERVICE	100-108-531-205	4,390.27	4,984.59	4,591.55	4,591.55	3,094.45	4,591.55
KELLER	FIRE	VEHICLE INSURANCE	100-108-535-205	5,036.47	6,650.43	5,050.00	7,607.59	7,607.59	7,607.59
KELLER	FIRE		100-108-539-233	0.00	0.00	0.00	0.00	0.00	0.00
KELLER	FIRE	MISCELLANEOUS CONTRACTUAL	100-108-539-245	686.10	0.00	1,100.00	1,100.00	0.00	1,100.00
KELLER	FIRE	OFFICE SUPPLIES	100-108-541-201	1,099.06	672.37	1,400.00	1,400.00	391.09	1,400.00
KELLER	FIRE	MISCELLANEOUS SUPPLIES	100-108-543-221	2,051.82	305.79	1,150.00	1,150.00	273.86	1,150.00
KELLER	FIRE	FIRE PREVENTION SUPPLIES	100-108-543-233	981.41	1,217.20	1,400.00	1,400.00	290.95	0.00
KELLER	FIRE	SMALL TOOLS & EQUIPMENT	100-108-545-201	276.00	398.79	1,500.00	1,500.00	650.06	1,500.00
KELLER	FIRE	GAS & OIL	100-108-547-201	12,327.63	11,968.72	13,275.03	13,275.03	12,200.02	13,275.03

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
KELLER	FIRE	BUILDING MAINTENANCE SUPPLIES	100-108-549-201	2,258.24	2,525.10	2,500.00	2,500.00	1,076.26	2,500.00
		<b>Totals</b>		1,714,691.05	1,752,879.41	1,769,742.70	1,757,115.59	1,005,825.52	1,672,921.40
KELLER	AMBULANCE	SALARY DISPATCHERS	100-109-511-126	6,534.63	2,695.89	0.00	0.00	0.00	0.00
KELLER	AMBULANCE	PERS	100-109-514-102	921.20	445.68	0.00	0.00	0.00	0.00
KELLER	AMBULANCE	FEDERAL MEDICARE	100-109-515-103	90.30	37.75	0.00	0.00	0.00	0.00
KELLER	AMBULANCE	WORKERS COMPENSATION	100-109-517-101	440.49	320.59	0.00	0.00	117.26	0.00
KELLER	AMBULANCE	TRAVEL & TRAINING	100-109-521-201	3,951.14	800.00	3,500.00	3,500.00	875.00	3,500.00
KELLER	AMBULANCE	TRUCK MAINTENANCE	100-109-527-201	15,019.24	11,501.43	10,000.00	10,000.00	3,961.49	10,000.00
KELLER	AMBULANCE	RADIO EQUIPMENT MAINTENANCE	100-109-527-213	0.00	0.00	500.00	500.00	0.00	500.00
KELLER	AMBULANCE		100-109-531-205	0.00	0.00	0.00	0.00	0.00	0.00
KELLER	AMBULANCE	VEHICLE INSURANCE	100-109-535-205	3,005.64	3,968.81	4,000.00	4,000.00	4,540.01	4,000.00
KELLER	AMBULANCE	COURT FEES	100-109-539-225	17,210.00	8,605.00	9,900.00	6,150.00	455.00	0.00
KELLER	AMBULANCE	BILLING FEES	100-109-539-230	0.00	0.00	0.00	9,092.71	9,092.71	0.00
KELLER	AMBULANCE	OFFICE SUPPLIES	100-109-541-201	3,586.26	1,780.31	2,800.00	2,800.00	885.31	2,800.00
KELLER	AMBULANCE	POSTAGE	100-109-541-203	641.12	889.74	1,200.00	1,200.00	245.11	1,200.00
KELLER	AMBULANCE	DP SUPPLIES	100-109-541-205	0.00	2,600.00	2,600.00	2,600.00	0.00	2,600.00
KELLER	AMBULANCE	MEDICAL SUPPLIES	100-109-543-201	4,512.11	5,383.34	6,700.00	6,700.00	3,325.82	6,000.00
KELLER	AMBULANCE	GAS & OIL	100-109-547-201	11,229.44	10,994.02	11,575.02	7,327.12	575.02	7,327.12
KELLER	AMBULANCE	EMS Reporting	100-109-						4,300.00
		<b>Totals</b>		67,141.57	50,022.56	52,775.02	53,869.83	24,072.73	42,227.12
KELLER	FIRE	SALARY-FIRE CHIEF/CAPT.	275-108-511-128	92,401.16	105,777.31	114,299.00	114,299.00	75,274.65	\$115,011.00
KELLER	FIRE	SALARY-FIREFIGHTERS	275-108-511-132	236,452.98	316,656.76	350,270.00	350,270.00	187,179.79	\$283,477.00
KELLER	FIRE	OVERTIME	275-108-						\$27,090.00
KELLER	FIRE	HOLIDAY	275-108-						\$15,900.00

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
KELLER	FIRE	FOOD ALLOWANCE	275-108-						\$1,369.00
KELLER	FIRE	FIRE PENSION-CURRENT	275-108-514-106	74,549.98	116,908.45	134,725.00	134,725.00	57,406.04	\$108,625.00
KELLER	FIRE	GROUP HEALTH CARE	275-108-515-101	66,834.31	80,306.92	67,770.00	67,770.00	49,561.52	\$100,645.76
KELLER	FIRE	FEDERAL MEDICARE INSURANCE	275-108-515-103	3,993.29	5,157.47	5,079.00	5,079.00	3,062.34	\$6,571.00
KELLER	FIRE	WORKERS' COMPENSATION	275-108-517-101	18,156.62	17,305.74	22,059.00	22,059.00	19,188.83	\$21,019.00
KELLER	FIRE	UNIFORM ALLOWANCE	275-108-518-106	0.00	0.00	4,800.00	4,800.00	0.00	\$4,560.00
KELLER	FIRE	TRAVEL/TRAINING	275-108-521-201	5,104.00	2,879.00	3,900.00	3,900.00	3,772.75	3,400.00
KELLER	FIRE	OTHER PROFESSIONAL SERVICES	275-108-525-220	0.00	0.00	0.00	0.00	0.00	0.00
KELLER	FIRE	TRUCK/AUTO MAINTENANCE	275-108-527-201	6,544.06	6,284.07	8,000.00	8,000.00	2,545.34	7,500.00
KELLER	FIRE	FIREFIGHTING EQUIP. MAINT.	275-108-527-225	2,390.85	1,583.82	2,400.00	2,400.00	465.00	2,400.00
KELLER	FIRE	MISCELLANEOUS CONTRACTUAL	275-108-539-245	57.02	0.00	0.00	0.00	43.90	0.00
KELLER	FIRE	MEDICAL SUPPLIES	275-108-543-201	4,845.84	4,372.08	5,977.79	5,977.79	1,608.93	4,500.00
KELLER	FIRE	MISCELLANEOUS SUPPLIES	275-108-543-221	2,250.17	3,309.85	2,288.00	2,288.00	976.86	2,288.00
KELLER	FIRE	FIRE DIVISION EQUIP.	275-108-551-212	2,487.02	4,517.77	3,199.00	3,199.00	3,494.99	3,199.00
		<b>Totals</b>		516,067.30	665,059.24	724,766.79	724,766.79	404,580.94	707,554.76

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
LINGRELL	POLICE	SALARY ADMINISTRATION	100-106-511-120	142,108.21	137,448.29	135,042.00	135,042.00	75,922.95	\$150,357.00
LINGRELL	POLICE	SALARY SGTS	100-106-511-122	235,010.71	241,612.74	220,293.00	233,293.00	134,697.17	\$205,189.00
LINGRELL	POLICE	SALARY PATROLMEN	100-106-511-124	654,785.31	633,005.24	612,645.00	612,645.00	347,631.50	\$529,525.00
LINGRELL	POLICE	OVERTIME	100-106-						\$62,300.00
LINGRELL	POLICE	HOLIDAY	100-106-						\$31,506.00
LINGRELL	POLICE	FITNESS ALLOWANCE	100-106-						\$3,500.00
LINGRELL	POLICE	PERS	100-106-514-102	2,819.17	2,714.50	3,080.00	3,080.00	1,592.27	\$3,080.00
LINGRELL	POLICE	P&F PENSION CURRENT	100-106-514-104	192,323.17	232,400.72	183,881.00	179,881.00	101,573.83	\$193,896.00
LINGRELL	POLICE	P&F PENSION PAST	100-106-514-108	7,319.80	7,319.80	7,485.00	7,485.00	3,659.90	\$7,485.00
LINGRELL	POLICE	HEALTH CARE	100-106-515-101	169,528.88	178,808.48	179,150.00	195,044.40	111,615.33	\$224,626.40
LINGRELL	POLICE	FEDERAL MEDICARE	100-106-515-103	13,912.84	13,556.75	14,035.00	13,310.00	7,459.35	\$14,575.00
LINGRELL	POLICE	WORKERS COMPENSATION	100-106-517-101	46,363.14	49,675.02	49,815.00	42,901.86	42,901.86	\$46,659.00
LINGRELL	POLICE	UNIFORM ALLOWANCE	100-106-518-106	16,175.00	0.00	0.00	0.00	0.00	\$10,115.00
LINGRELL	POLICE	TRAVEL & TRAINING	100-106-521-201	13,932.66	2,544.70	4,500.00	4,500.00	1,540.00	5,000.00
LINGRELL	POLICE	TELEPHONE CHARGES	100-106-523-205	3,488.26	3,325.23	3,400.00	3,400.00	1,978.69	3,400.00
LINGRELL	POLICE	AUTO MAINTENANCE	100-106-527-201	18,789.86	10,877.38	15,077.88	15,077.88	7,528.58	15,077.88
LINGRELL	POLICE	RADIO EQUIPMENT MAINTENANCE	100-106-527-213	69.99	235.00	500.00	500.00	517.50	1,250.00
LINGRELL	POLICE	OFFICE EQUIPMENT MAINTENANCE	100-106-527-217	2,831.18	3,737.50	0.00	1,912.83	1,912.83	1,500.00
LINGRELL	POLICE	SPECIALIZED EQUIPMENT MAINTCE	100-106-527-219	36,795.98	19,313.94	19,250.00	19,250.00	14,335.99	19,250.00
LINGRELL	POLICE	BLDG. MAINT. SERVICES	100-106-529-201	911.18	1,645.30	1,500.00	1,500.00	588.20	1,000.00
LINGRELL	POLICE	PRISONER SUSTENANCE	100-106-531-203	0.00	0.00	500.00	500.00	0.00	150.00
LINGRELL	POLICE	LEADS	100-106-531-213	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
LINGRELL	POLICE	POLICE PROFESSIONAL INSURANCE	100-106-535-203	4,617.00	4,709.00	4,700.00	7,571.67	4,830.00	7,571.67
LINGRELL	POLICE	VEHICLE INSURANCE	100-106-535-205	4,061.68	5,363.25	5,400.00	5,400.00	6,135.15	5,400.00
LINGRELL	POLICE	PRINTING	100-106-539-203	531.04	634.51	700.00	700.00	283.60	700.00
LINGRELL	POLICE	SUBSCRIPTIONS & MEMBERSHIPS	100-106-539-207	1,376.60	1,596.60	1,700.00	1,700.00	1,487.23	500.00
LINGRELL	POLICE	VEHICLE TOWING	100-106-539-221	1,593.06	410.20	1,000.00	1,000.00	760.00	1,000.00



City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
LINGRELL	POLICE		100-106-539-233	0.00	0.00	0.00	0.00	0.00	0.00
LINGRELL	POLICE	OFFICE SUPPLIES	100-106-541-201	4,199.14	2,591.40	4,166.90	4,166.90	1,428.86	3,000.00
LINGRELL	POLICE	POSTAGE	100-106-541-203	312.66	206.16	400.00	400.00	193.60	400.00
LINGRELL	POLICE	INVESTIGATIVE SUPPLIES	100-106-543-209	3,854.35	2,895.74	4,300.00	4,300.00	3,724.47	4,000.00
LINGRELL	POLICE	BREATHOLYZER SUPPLIES	100-106-543-211	1,699.69	1,328.77	368.00	368.00	1,023.90	1,500.00
LINGRELL	POLICE	MISCELLANEOUS SUPPLIES	100-106-543-221	1,168.09	2,008.88	2,032.00	2,032.00	1,244.26	1,800.00
LINGRELL	POLICE	FIREARM TRAINING SUPPLIES	100-106-543-223	515.55	810.24	6,558.78	6,558.78	4,444.89	2,500.00
LINGRELL	POLICE	UNIFORMS REPLACEMENT	100-106-545-219	696.84	1,407.50	1,000.00	1,000.00	0.00	1,000.00
LINGRELL	POLICE	GAS & OIL	100-106-547-201	31,679.39	29,487.84	32,167.27	32,167.27	16,972.26	31,167.27
		<b>Totals</b>		1,613,670.43	1,592,870.68	1,515,846.83	1,537,887.59	897,984.17	1,591,180.22
LINGRELL	POLICE	SALARY-POL. CHIEF/ADM. LT.	275-106-511-120	106,527.71	130,362.45	160,437.00	160,437.00	82,049.55	\$135,931.00
LINGRELL	POLICE	SALARY-POLICE PATROLMEN	275-106-511-124	194,908.16	229,250.85	250,235.00	250,235.00	142,157.44	\$226,939.00
LINGRELL	POLICE	OVERTIME	275-106-						\$26,700.00
LINGRELL	POLICE	HOLIDAY	275-106-						\$13,502.00
LINGRELL	POLICE	UNIFORM ALLOWANCE	275-106-						\$4,335.00
LINGRELL	POLICE	FITNESS PAY	275-106-						\$1,500.00
LINGRELL	POLICE	POLICE PENSION-CURRENT	275-106-514-104	55,987.99	81,517.80	90,837.00	90,837.00	41,722.11	\$80,796.00
LINGRELL	POLICE	GROUP HEALTH CARE	275-106-515-101	58,142.06	64,827.32	55,123.00	55,123.00	45,589.37	\$96,268.46
LINGRELL	POLICE	FEDERAL MEDICARE INSURANC	275-106-515-103	4,078.12	4,810.17	6,755.00	6,755.00	2,990.90	\$6,008.00
LINGRELL	POLICE	WORKERS' COMPENSATION	275-106-517-101	16,798.44	14,488.46	14,660.00	14,660.00	15,184.79	\$19,232.00
LINGRELL	POLICE	TRAVEL/TRAINING	275-106-521-201	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
LINGRELL	POLICE	MISCELLANEOUS SUPPLIES	275-106-543-221	0.00	217.08	500.00	500.00	0.00	500.00
LINGRELL	POLICE	POLICE DIV. EQUIP.	275-106-551-210	3,234.00	0.00	0.00	0.00	0.00	0.00
		<b>Totals</b>		439,676.48	525,474.13	579,547.00	579,547.00	329,694.16	612,711.46



**City of Urbana - 2015 Appropriation Budget Worksheets**

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
MUNCH	WATER	G.O. BOND/NOTE RETIREMENT	605-130-561-201	327,273.08	339,643.65	225,000.00	339,643.00	232,526.13	339,643.00
MUNCH	WATER	OPWC INTEREST FREE LOAN	605-130-561-213	81,159.54	100,471.46	101,000.00	101,000.00	100,471.46	101,000.00
MUNCH	WATER	G.O. BOND/NOTE INTEREST	605-130-562-201	201,835.96	193,606.56	180,900.00	193,087.00	170,631.51	193,087.00
MUNCH	WATER	REIMB-GEN.FD. ADMIN. CHG.	605-130-574-201	168,205.00	171,854.00	170,000.00	170,000.00	79,937.00	170,000.00
MUNCH	WATER	REIMB-UTILITY BILLING	605-130-574-203	67,415.00	62,968.00	62,000.00	62,000.00	34,274.00	62,000.00
MUNCH	WATER	REIMB-UTILITY OFFICE RENT	605-130-574-205	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00
MUNCH	WATER	REIMB.-CAPITAL IMPR. FUND	605-130-574-209	45,363.50	54,846.50	45,000.00	45,000.00	17,870.00	45,000.00
MUNCH	WATER	REIMB.-STREET FUND	605-130-574-211	48,380.56	59,709.03	52,000.00	52,000.00	18,873.23	52,000.00
MUNCH	WATER	REIMB-MISCELLANEOUS	605-130-574-219	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
		<b>Totals</b>		2,236,057.58	1,927,753.11	2,295,542.94	2,296,542.94	1,191,663.98	2,270,267.06
MUNCH	WATER DIVISION		630-130-562-201	3,835.93	0.00	0.00	0.00	0.00	0.00
		<b>Totals</b>		3,835.93	0.00	0.00	0.00	0.00	0.00

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
PARCELS	LAW DEPT	SALARY/WAGE-OTHER	100-300-511-138	91,804.46	97,288.01	80,155.00	95,804.94	63,207.31	\$80,015.00
PARCELS	LAW DEPT	P.E.R.S.	100-300-514-102	15,592.55	16,215.61	11,222.00	13,214.24	7,733.80	\$10,922.00
PARCELS	LAW DEPT	GROUP HEALTH CARE	100-300-515-101	27,187.20	29,850.04	27,562.00	23,570.29	13,410.59	\$24,997.61
PARCELS	LAW DEPT	FEDERAL MEDICARE INSURANCE	100-300-515-103	1,609.28	1,611.78	1,380.00	1,596.81	1,041.33	\$1,160.00
PARCELS	LAW DEPT	WORKERS' COMPENSATION	100-300-517-101	5,301.50	5,808.50	4,424.00	6,139.50	6,139.50	\$3,605.00
PARCELS	LAW DEPT	TELEPHONE CHARGES	100-300-523-205	1,060.63	1,037.68	0.00	71.39	77.38	500.00
PARCELS	LAW DEPT	OTHER PROFESSIONAL SERVICES	100-300-525-220	7,500.00	11,850.00	0.00	5,000.00	750.00	7,000.00
PARCELS	LAW DEPT	VICTIM ADVOCATE DOG	100-300-525-225	0.00	0.00	0.00	0.00	1,000.00	250.00
PARCELS	LAW DEPT	LEGAL SUPPLIES	100-300-545-217	10,597.13	10,174.31	11,388.00	11,388.00	6,057.06	1,888.00
PARCELS	LAW DEPT	TRAVEL & TRAINING	100-300						1,500.00
PARCELS	LAW DEPT	MEMBERSHIPS & DUES	100-300						500.00
PARCELS	LAW DEPT	OUTSIDE LEGAL FEES	100-300						3,000.00
PARCELS	LAW DEPT	EQUIPMENT	100-300						0.00
PARCELS	LAW DEPT	BOOKS & PUBLICATIONS	100-300						1,500.00
PARCELS	LAW DEPT	IT	100-300						700.00
		<b>Totals</b>		160,652.75	173,835.93	136,131.00	156,785.17	99,416.97	137,537.61
PARCELS	VOCA	SALARY/WAGE-OTHER	270-550-511-138	21,327.59	16,321.59	9,707.51	9,707.51	9,716.44	\$18,821.00
		<b>Totals</b>		21,327.59	16,321.59	9,707.51	9,707.51	9,716.44	18,821.00

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
STEIN	STREET	SALARY-ADMINISTRATIVE	205-120-511-102	62,903.30	62,933.27	62,686.00	62,686.00	36,205.36	\$63,904.00
STEIN	STREET	SALARY/WAGE-OTHER	205-120-511-138	323,011.30	348,479.23	354,062.00	358,562.00	203,285.58	\$324,491.00
STEIN	STREET	P.E.R.S.	205-120-514-102	53,379.78	58,386.06	58,349.00	55,849.00	31,909.61	\$54,308.00
STEIN	STREET	GROUP HEALTH CARE	205-120-515-101	95,738.44	105,962.98	102,960.00	99,756.43	56,666.93	\$107,676.27
STEIN	STREET	FEDERAL MEDICARE INSURANCE	205-120-515-103	4,838.56	5,174.80	5,000.00	5,000.00	3,167.06	\$5,632.00
STEIN	STREET	WORKERS' COMPENSATION	205-120-517-101	17,027.43	18,190.59	18,379.00	17,245.81	17,245.81	\$18,025.00
STEIN	STREET	TRAVEL/TRAINING	205-120-521-201	35.00	110.00	700.00	700.00	0.00	700.00
STEIN	STREET	ELECTRIC CHARGES	205-120-523-201	4,217.53	4,110.27	4,700.00	4,700.00	3,234.55	4,700.00
STEIN	STREET	NATURAL GAS CHARGES	205-120-523-202	2,614.91	2,842.00	4,200.00	4,200.00	3,459.64	4,200.00
STEIN	STREET	TELEPHONE CHARGES	205-120-523-205	1,292.31	1,695.68	1,100.00	1,100.00	618.65	1,100.00
STEIN	STREET	TRUCK/AUTO MAINTENANCE	205-120-527-201	26,254.56	22,106.78	26,005.08	26,005.08	9,690.27	26,005.08
STEIN	STREET	LOADER/DOZER MAINTENANCE	205-120-527-203	5,450.89	8,815.17	6,770.67	6,770.67	3,850.89	6,770.67
STEIN	STREET	BACKHOE MAINTENANCE	205-120-527-205	2,246.47	5,071.56	5,700.00	5,700.00	0.00	5,700.00
STEIN	STREET	TRAFFIC LIGHT MAINTENANCE	205-120-527-215	10,157.94	8,173.81	10,000.00	10,000.00	7,500.94	10,000.00
STEIN	STREET	UNIFORM RENTAL	205-120-531-207	6,730.37	8,232.81	9,456.05	9,456.05	4,908.36	9,456.05
STEIN	STREET	GENERAL LIABILITY INSUR.	205-120-535-201	9,833.77	11,013.74	11,015.00	11,015.00	10,538.60	11,015.00
STEIN	STREET	VEHICLE INSURANCE	205-120-535-205	4,549.08	6,006.84	6,007.00	6,007.00	6,871.37	6,007.00
STEIN	STREET	STREET MAINT. SUPPLIES	205-120-543-215	26,119.11	22,532.07	23,557.99	23,557.99	13,227.74	23,557.99
STEIN	STREET	STREET SALT	205-120-543-225	39,812.04	45,842.32	44,000.00	59,551.47	59,551.47	82,600.00
STEIN	STREET	GAS & OIL	205-120-547-201	33,109.19	38,154.83	39,000.00	39,000.00	26,211.69	39,000.00
		<b>Totals</b>		729,321.98	783,834.81	793,647.79	806,862.50	498,144.52	804,848.06
STEIN	STREET	REIMB.-STREET FUND	210-120-574-211	40,673.82	39,298.87	42,000.00	42,000.00	22,652.41	42,000.00
		<b>Totals</b>		40,673.82	39,298.87	42,000.00	42,000.00	22,652.41	42,000.00

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
STOKES	REC-ADMIN	SALARY ADMINISTRATION	100-110-511-102	28,606.89	28,626.91	30,686.00	30,686.00	15,931.45	\$29,561.00
STOKES	REC-ADMIN	PERS	100-110-514-102	3,899.79	4,055.50	4,296.00	4,296.00	2,228.17	\$3,968.00
STOKES	REC-ADMIN	HEALTH CARE	100-110-515-101	13,543.20	14,889.63	13,781.00	15,876.56	8,882.11	\$17,249.35
STOKES	REC-ADMIN	FEDERAL MEDICARE	100-110-515-103	407.09	391.29	445.00	445.00	225.46	\$429.00
STOKES	REC-ADMIN	WORKER COMPENSATION	100-110-517-101	1,283.14	1,350.80	1,427.00	1,192.07	1,192.07	\$1,302.00
STOKES	REC-ADMIN	TRAVEL & TRAINING	100-110-521-201	0.00	75.00	150.00	150.00	0.00	150.00
STOKES	REC-ADMIN	ELECTRIC CHARGES	100-110-523-201	8,185.20	7,974.92	8,100.00	8,100.00	4,731.30	8,100.00
STOKES	REC-ADMIN	TELEPHONE CHARGES	100-110-523-205	1,251.79	1,581.24	1,300.00	1,300.00	1,026.74	1,300.00
STOKES	REC-ADMIN	OFFICE SUPPLIES	100-110-541-201	62.73	47.85	100.00	100.00	0.00	100.00
STOKES	REC-ADMIN	POSTAGE	100-110-541-203	19.25	82.07	100.00	100.00	27.44	100.00
STOKES	REC-ADMIN	FUEL OIL	100-110-543-227	3,433.32	4,644.58	6,031.38	6,031.38	4,222.99	6,031.38
STOKES	REC-ADMIN	BUILDING MAINTENANCE	100-110-549-201	243.50	106.75	1,000.00	1,000.00	0.00	250.00
		<b>Totals</b>		60,935.90	63,826.54	67,416.38	69,277.01	38,467.73	68,540.73
STOKES	RECREATION	PROGRAM ADMINISTRATION	100-111-530-230	4,536.91	8,405.72	5,500.00	5,500.00	5,454.06	4,800.00
STOKES	RECREATION	ADULT SOFTBALL	100-111-530-231	7,209.14	4,855.59	6,600.00	6,600.00	2,983.20	6,600.00
STOKES	RECREATION	PONY LEAGUE BASEBALL	100-111-530-233	670.42	432.08	250.00	250.00	849.94	250.00
STOKES	RECREATION	TENNIS	100-111-530-237	0.00	1,823.00	0.00	0.00	0.00	0.00
		<b>Totals</b>		12,416.47	15,516.39	12,350.00	12,350.00	9,287.20	11,650.00
STOKES	POOL	SALARY OTHER	100-112-511-138	38,075.39	36,136.55	39,206.00	39,206.00	30,485.66	\$39,206.00
STOKES	POOL	PERS	100-112-514-102	5,330.56	5,059.13	5,490.00	5,490.00	3,023.35	\$5,489.00
STOKES	POOL	FEDERAL MEDICARE	100-112-515-103	562.24	524.03	571.00	571.00	442.06	\$568.00
STOKES	POOL	WORKERS COMPENSATION	100-112-517-101	1,487.69	1,867.85	1,823.00	1,571.74	1,571.74	\$1,823.00
STOKES	POOL	TRAVEL & TRAINING	100-112-521-201	0.00	412.00	250.00	250.00	0.00	0.00

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
STOKES	POOL	ELECTRIC CHARGES	100-112-523-201	5,054.43	4,800.86	4,500.00	4,500.00	2,387.27	4,500.00
STOKES	POOL	NATURAL GAS CHARGES	100-112-523-202	0.00	632.93	1,500.00	1,500.00	2,982.44	4,300.00
STOKES	POOL	WATER & SEWER CHARGES	100-112-523-203	9,106.26	9,886.26	0.00	0.00	0.00	5,000.00
STOKES	POOL	TELEPHONE CHARGES	100-112-523-205	355.03	257.31	400.00	400.00	131.55	400.00
STOKES	POOL	BUILDING MAINTENANCE SERVICES	100-112-529-201	11,095.23	9,348.25	11,000.00	11,000.00	5,311.23	10,000.00
STOKES	POOL	GENERAL LIABILITY INSURANCE	100-112-535-201	2,882.31	3,228.16	3,250.00	3,088.90	3,088.90	3,088.90
STOKES	POOL	PRINTING	100-112-539-203	327.00	71.30	300.00	300.00	133.30	400.00
STOKES	POOL	CONCESSION RESALE GOODS	100-112-543-207	280.92	0.00	500.00	500.00	0.00	0.00
STOKES	POOL	POOL SUPPLIES	100-112-543-229	12,266.74	12,534.50	11,500.00	11,500.00	6,824.97	9,500.00
STOKES	POOL	UNIFORMS	100-112-545-208	0.00	346.86	550.00	550.00	583.08	600.00
		<b>Totals</b>		86,823.80	85,105.99	80,840.00	80,427.64	56,965.55	84,874.90
STOKES	PARKS	SALARY OTHER	100-113-511-138	58,605.34	82,482.96	71,064.00	71,064.00	36,222.25	\$71,064.00
STOKES	PARKS	PERS	100-113-514-102	8,096.67	11,590.75	9,949.00	9,949.00	4,743.56	\$9,949.00
STOKES	PARKS	FEDERAL MEDICARE	100-113-515-103	849.74	1,195.99	1,030.00	1,030.00	525.27	\$1,030.00
STOKES	PARKS	WORKERS COMPENSATION	100-113-517-101	2,998.70	3,071.31	3,305.00	3,676.55	3,676.55	\$3,304.00
STOKES	PARKS	ELECTRIC CHARGES	100-113-523-201	2,171.03	2,121.50	2,501.00	2,501.00	1,823.76	2,501.00
STOKES	PARKS	TELEPHONE CHARGES	100-113-523-205	2,008.97	1,241.99	2,000.00	2,000.00	771.45	2,000.00
STOKES	PARKS	TRUCK MAINTENANCE	100-113-527-201	3,212.87	970.02	2,250.00	2,250.00	245.00	2,250.00
STOKES	PARKS	MOWING EQUIPMENT MAINTENANCE	100-113-527-209	5,545.05	8,039.31	4,000.00	4,000.00	2,113.27	3,500.00
STOKES	PARKS	BUILDING MAINTENANCE	100-113-529-201	714.70	6,475.59	2,623.40	2,623.40	1,565.70	2,123.40
STOKES	PARKS	GENERAL LIABILITY INSURANCE	100-113-535-201	2,797.54	3,133.22	2,800.00	2,998.05	2,998.05	2,998.05
STOKES	PARKS	VEHICLE INSURANCE	100-113-535-205	893.57	1,179.92	900.00	1,349.73	1,349.73	1,349.73
STOKES	PARKS		100-113-539-233	1,428.00	0.00	0.00	0.00	0.00	0.00
STOKES	PARKS	CONTRACTUAL MISCELLANEOUS	100-113-539-245	315.14	348.56	300.00	480.38	547.06	480.38
STOKES	PARKS	GAS & OIL	100-113-547-201	16,976.48	22,650.33	16,000.00	15,171.84	9,456.33	20,000.00
STOKES	PARKS	PARKS EXPENDABLE SUPPLIES	100-113-549-203	2,675.71	3,740.68	3,200.00	3,200.00	814.08	2,700.00

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
STOKES	PARKS	REIMB CAPITAL IMPR FUND	100-113-574-209	0.00	920.00	0.00	0.00	0.00	0.00
STOKES	PARKS	REIMB STREET FUND	100-113-574-211	0.00	954.11	0.00	0.00	0.00	0.00
		<b>Totals</b>		109,289.51	150,116.24	121,922.40	122,293.95	66,852.06	125,249.56
STOKES	CEMETERY	SALARY ADMINISTRATIVE	215-125-511-102	28,606.77	28,626.71	28,587.00	28,587.00	15,931.33	\$29,147.00
STOKES	CEMETERY	SALARY/WAGE-OTHER	215-125-511-138	68,631.78	47,704.86	63,118.04	63,118.04	30,774.16	\$64,118.04
STOKES	CEMETERY	P.E.R.S.	215-125-514-102	12,163.59	9,072.27	12,667.00	12,667.00	4,415.49	\$10,895.00
STOKES	CEMETERY	GROUP HEALTH CARE	215-125-515-101	2,830.66	0.00	0.00	0.00	0.00	\$0.00
STOKES	CEMETERY	FEDERAL MEDICARE INSURANCE	215-125-515-103	1,214.89	909.61	1,315.00	1,315.00	490.14	\$1,146.00
STOKES	CEMETERY	WORKERS' COMPENSATION	215-125-517-101	5,118.59	4,770.25	5,207.00	5,207.00	3,318.68	\$3,603.00
STOKES	CEMETERY	TRAVEL/TRAINING	215-125-521-201	30.00	0.00	100.00	100.00	0.00	100.00
STOKES	CEMETERY	ELECTRIC CHARGES	215-125-523-201	3,883.71	3,858.00	4,700.00	4,700.00	3,409.26	4,700.00
STOKES	CEMETERY	NATURAL GAS CHARGES	215-125-523-202	964.11	1,003.10	2,000.00	2,000.00	965.14	2,000.00
STOKES	CEMETERY	WATER & SEWER CHARGES	215-125-523-203	3,038.22	2,729.19	3,400.00	3,400.00	1,328.68	3,400.00
STOKES	CEMETERY	TELEPHONE CHARGES	215-125-523-205	1,354.24	1,476.40	1,400.00	1,400.00	813.57	1,400.00
STOKES	CEMETERY		215-125-525-220	0.00	0.00	0.00	0.00	0.00	0.00
STOKES	CEMETERY	TRUCK/AUTO MAINTENANCE	215-125-527-201	1,520.02	976.75	2,100.00	2,100.00	419.51	1,100.00
STOKES	CEMETERY	TRACTOR/MOWER MAINTENANCE	215-125-527-221	2,825.00	1,267.17	1,500.00	1,500.00	1,407.93	1,500.00
STOKES	CEMETERY	BUILDING MAINT. SERVICES	215-125-529-201	1,536.36	187.80	1,000.00	1,000.00	1,643.81	1,000.00
STOKES	CEMETERY	GROUPS MAINTENANCE	215-125-529-205	13,363.57	13,089.08	13,000.00	13,000.00	6,280.19	11,500.00
STOKES	CEMETERY	UNIFORM RENTAL	215-125-531-207	2,257.15	2,120.61	2,726.87	2,726.87	1,218.85	2,726.87
STOKES	CEMETERY	GENERAL LIABILITY INSUR.	215-125-535-201	5,425.53	6,076.54	6,077.00	6,077.00	5,814.40	6,077.00
STOKES	CEMETERY	VEHICLE INSURANCE	215-125-535-205	947.72	1,251.43	1,251.00	1,251.00	1,431.54	1,251.00
STOKES	CEMETERY	REPURCHASE CEMETERY LOTS	215-125-539-231	0.00	1,090.00	1,500.00	1,500.00	250.00	1,000.00
STOKES	CEMETERY		215-125-539-245	0.00	0.00	0.00	0.00	0.00	0.00
STOKES	CEMETERY	INDIGENT BURIALS	215-125-539-257	3,500.00	7,200.00	3,600.00	3,600.00	4,800.00	3,600.00
STOKES	CEMETERY	OFFICE SUPPLIES	215-125-541-201	772.79	305.44	1,000.00	1,000.00	351.53	500.00



City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
STOKES	CEMETERY	GAS & OIL	215-125-547-201	8,248.18	6,917.02	9,400.00	9,400.00	3,566.79	9,400.00
STOKES	CEMETERY	REIMB.-CAPITAL IMPR. FUND	215-125-574-209	3,802.50	4,319.50	3,500.00	3,500.00	1,710.00	3,500.00
STOKES	CEMETERY	REIMB.-STREET FUND	215-125-574-211	3,059.21	3,139.26	3,000.00	3,000.00	1,589.84	3,000.00
		<b>Totals</b>		175,094.59	148,090.99	172,148.91	172,148.91	91,930.84	166,663.91

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
WARD	FINANCE-ACCTG	SALARY-ADMINISTRATIVE	100-200-511-102	145,051.14	157,377.80	145,480.00	153,480.00	88,793.85	\$155,316.00
WARD	FINANCE-ACCTG	P.E.R.S.	100-200-514-102	20,093.16	21,132.09	20,370.00	21,255.00	12,347.88	\$21,397.00
WARD	FINANCE-ACCTG	GROUP HEALTH CARE	100-200-515-101	31,229.82	35,599.86	34,320.00	23,907.27	14,215.47	\$22,500.00
WARD	FINANCE-ACCTG	MEDICARE	100-200-515-103	1,469.18	1,639.36	0.00	1,619.56	946.54	\$2,252.00
WARD	FINANCE-ACCTG	WORKERS' COMPENSATION	100-200-517-101	6,517.32	6,848.55	6,765.00	6,567.15	6,567.15	\$7,039.00
WARD	FINANCE-ACCTG	TRAVEL/TRAINING	100-200-521-201	0.00	49.50	500.00	500.00	174.58	500.00
WARD	FINANCE-ACCTG	TELEPHONE CHARGES	100-200-523-205	2,087.69	1,815.85	1,900.00	1,900.00	1,049.34	1,900.00
WARD	FINANCE-ACCTG	SOFTWARE MAINT/UPDATE	100-200-525-214	3,888.03	4,165.75	4,200.00	4,200.00	4,373.95	4,400.00
WARD	FINANCE-ACCTG	DATA PROC. EQUIP. MAINT	100-200-527-211	1,106.70	683.58	1,000.00	1,000.00	7.37	500.00
WARD	FINANCE-ACCTG	PRINTING	100-200-539-203	700.47	719.96	1,100.00	1,100.00	0.00	1,100.00
WARD	FINANCE-ACCTG	SUBSCRIPTIONS/MEMBERSHIPS	100-200-539-207	25.00	25.00	600.00	600.00	75.00	200.00
WARD	FINANCE-ACCTG	OFFICE SUPPLIES	100-200-541-201	8,372.39	9,979.85	10,392.25	10,392.25	5,681.10	9,700.00
WARD	FINANCE-ACCTG	POSTAGE	100-200-541-203	1,292.16	1,356.55	1,800.00	1,800.00	1,171.84	1,800.00
WARD	FINANCE-ACCTG	D.P. SUPPLIES	100-200-541-205	0.00	0.00	500.00	500.00	0.00	500.00
		<b>Totals</b>		221,833.06	241,393.70	228,927.25	228,821.23	135,404.07	229,104.00
WARD	FINANCE-INC TAX	SALARY-ADMINISTRATIVE	100-201-511-102	58,750.11	58,922.64	59,774.00	57,813.00	33,391.11	\$59,842.00
WARD	FINANCE-INC TAX	P.E.R.S.	100-201-514-102	8,144.09	8,493.33	8,367.00	8,367.00	4,670.10	\$8,311.00
WARD	FINANCE-INC TAX	GROUP HEALTH CARE	100-201-515-101	27,086.40	29,749.24	27,562.00	31,753.12	17,764.22	\$32,053.00
WARD	FINANCE-INC TAX	FEDERAL MEDICARE INSURANCE	100-201-515-103	828.63	827.78	867.00	867.00	467.38	\$868.00
WARD	FINANCE-INC TAX	WORKERS' COMPENSATION	100-201-517-101	2,604.03	2,681.31	2,779.00	2,371.91	2,371.91	\$2,729.00
WARD	FINANCE-INC TAX	TRAVEL/TRAINING	100-201-521-201	0.00	46.20	400.00	400.00	0.00	100.00
WARD	FINANCE-INC TAX	TELEPHONE CHARGES	100-201-523-205	21.66	30.22	51.00	51.00	13.60	51.00
WARD	FINANCE-INC TAX	SOFTWARE MAINT/UPDATE	100-201-525-214	3,888.03	4,565.75	4,200.00	4,200.00	4,373.95	4,400.00
WARD	FINANCE-INC TAX	DATA PROC. EQUIP. MAINT.	100-201-527-211	2,238.50	1,344.00	1,800.00	1,800.00	784.00	1,800.00
WARD	FINANCE-INC TAX	PRINTING	100-201-539-203	3,793.42	2,670.43	5,400.00	5,400.00	840.04	4,400.00

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
WARD	FINANCE-INC TAX	COURT FEES	100-201-539-225	3,615.00	3,150.00	0.00	0.00	865.00	0.00
WARD	FINANCE-INC TAX	OFFICE SUPPLIES	100-201-541-201	1,653.24	2,442.26	1,804.63	1,804.63	695.86	1,804.63
WARD	FINANCE-INC TAX	POSTAGE	100-201-541-203	3,463.96	4,288.78	5,300.00	5,300.00	3,485.05	5,300.00
WARD	FINANCE-INC TAX	D.P. SUPPLIES	100-201-541-205	35.09	1.69	250.00	250.00	0.00	50.00
		<b>Totals</b>		116,122.16	119,213.63	118,554.63	120,377.66	69,722.22	121,708.63
WARD	FINANCE-UTIL BILL	SALARY/ADMINISTRATIVE	100-202-511-102	53,826.03	52,562.57	50,758.00	51,158.00	30,287.65	\$51,490.00
WARD	FINANCE-UTIL BILL	P.E.R.S.	100-202-514-102	7,524.87	7,528.35	7,106.00	6,806.00	4,266.64	\$7,209.00
WARD	FINANCE-UTIL BILL	GROUP HEALTH CARE	100-202-515-101	24,465.00	15,912.90	13,790.00	14,710.88	8,501.03	\$14,904.00
WARD	FINANCE-UTIL BILL	FEDERAL MEDICARE	100-202-515-103	745.92	1,881.91	736.00	736.00	425.65	\$747.00
WARD	FINANCE-UTIL BILL	WORKERS' COMPENSATION	100-202-517-101	2,410.30	2,489.13	2,360.00	2,187.38	2,187.38	\$2,366.00
WARD	FINANCE-UTIL BILL	TELEPHONE CHARGES	100-202-523-205	16.49	10.98	50.00	50.00	3.63	50.00
WARD	FINANCE-UTIL BILL	SOFTWARE MAINT/UPDATE	100-202-525-214	3,888.04	4,165.75	4,200.00	4,200.00	4,373.95	4,400.00
WARD	FINANCE-UTIL BILL		100-202-525-215	0.00	0.00	5,500.00	5,500.00	3,765.00	2,000.00
WARD	FINANCE-UTIL BILL	DATA PROC. EQUIP. MAINT.	100-202-527-211	2,585.70	1,308.85	1,000.00	1,000.00	0.00	1,000.00
WARD	FINANCE-UTIL BILL	PRINTING	100-202-539-203	295.92	263.40	1,500.00	1,500.00	501.70	1,500.00
WARD	FINANCE-UTIL BILL	OFFICE SUPPLIES	100-202-541-201	519.30	2,893.92	1,204.64	1,204.64	495.79	1,004.64
WARD	FINANCE-UTIL BILL	POSTAGE	100-202-541-203	36,778.43	35,549.51	43,211.23	43,211.23	25,887.77	43,211.23
WARD	FINANCE-UTIL BILL	D.P. SUPPLIES	100-202-541-205	120.66	0.00	1,200.00	1,200.00	246.75	1,000.00
		<b>Totals</b>		133,176.66	124,567.27	132,615.87	133,464.13	80,942.94	130,881.87

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
WARD	POLICE & FIRE LEVY	CO. AUD./TREAS. FEES	225-510-537-201	2,800.85	2,963.42	0.00	0.00	2,928.76	\$0.00
WARD	POLICE & FIRE LEVY	REIMB.-GENERAL FUND	225-510-574-221	110,000.00	110,000.00	115,000.00	115,000.00	50,370.82	\$118,853.00
		<b>Totals</b>		112,800.85	112,963.42	115,000.00	115,000.00	53,299.58	118,853.00
WARD	MISC-NON-DEPT	OTHER CAPITAL OUTLAYS	230-115-558-205	0.00	0.00	0.00	0.00	0.00	\$0.00
WARD	MISC-NON-DEPT	TRANSFER TO GENERAL FUND	230-115-571-201	0.00	0.00	0.00	0.00	0.00	\$0.00
		<b>Totals</b>		0.00	0.00	0.00	0.00	0.00	0.00
WARD	GRANT MGR	CONTRACTUAL MISCELLANEOUS	235-150-539-245	9,876.80	-1.30	15,000.00	15,000.00	0.00	\$15,000.00
WARD	GRANT MGR	HOMES OF HOPE	235-150-553-219	0.00	0.00	0.00	0.00	0.00	\$0.00
		<b>Totals</b>		9,876.80	-1.30	15,000.00	15,000.00	0.00	15,000.00
WARD	CEMETERY TRUST	PERPETUAL CARE-CEM. LOTS	805-534-529-215	2,869.86	3,025.63	5,000.00	5,000.00	3,770.33	\$4,000.00
		<b>Totals</b>		2,869.86	3,025.63	5,000.00	5,000.00	3,770.33	4,000.00
WARD	FIRE TRUST	MISC SUPPLIES	810-530-545-225	7,321.61	1,835.10	15,000.00	15,000.00	2,673.82	\$15,000.00
WARD			811-530-545-225				0.00	0.00	\$0.00
		<b>Totals</b>		7,321.61	1,835.10	15,000.00	15,000.00	2,673.82	15,000.00
WARD	POLICE TRUST	MISC-NON-EXPND. SUPPLIES	815-531-545-225	9,616.17	13,547.20	5,723.22	5,723.22	4,955.87	\$5,000.00
		<b>Totals</b>		9,616.17	13,547.20	5,723.22	5,723.22	4,955.87	5,000.00

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
WARD	CITY BEAUTIFICATION	TREE PURCHASE/PLANTING	820-533-553-209	0.00	0.00	3,000.00	3,000.00	0.00	\$500.00
		<b>Totals</b>		0.00	0.00	3,000.00	3,000.00	0.00	500.00

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
WEITHMAN	MUNICIPAL COURT	SALARY JUDGE	100-103-511-108	63,250.00	57,979.24	63,250.00	58,384.56	34,057.66	\$63,250.00
WEITHMAN	MUNICIPAL COURT	SALARY ACTING JUDGE	100-103-511-110	24,404.80	32,135.40	21,000.00	21,000.00	13,635.60	\$10,000.00
WEITHMAN	MUNICIPAL COURT	SALARY COURT CLERK	100-103-511-112	45,150.24	46,616.65	46,488.00	48,253.84	27,857.67	\$49,955.00
WEITHMAN	MUNICIPAL COURT	SALARY DEPUTY CLERKS	100-103-511-114	216,717.89	220,986.29	198,344.00	197,606.70	114,556.66	\$195,267.00
WEITHMAN	MUNICIPAL COURT	SALARY BAILIFFS	100-103-511-116	48,371.29	57,384.45	56,450.00	57,277.29	32,752.97	\$58,945.00
WEITHMAN	MUNICIPAL COURT	PERS	100-103-514-102	55,685.08	59,349.73	53,974.00	55,009.02	30,855.53	\$52,509.00
WEITHMAN	MUNICIPAL COURT	HEALTH INSURANCE	100-103-515-101	86,415.76	95,992.92	89,443.00	116,894.27	64,767.94	\$128,494.70
WEITHMAN	MUNICIPAL COURT	FEDERAL MEDICARE	100-103-515-103	5,662.74	5,902.71	5,554.00	5,857.93	3,149.78	\$5,474.00
WEITHMAN	MUNICIPAL COURT	WORKERS COMPENSATION	100-103-517-101	17,076.00	19,031.25	19,254.00	17,533.72	17,533.72	\$17,287.00
WEITHMAN	MUNICIPAL COURT	TRAVEL & TRAINING	100-103-521-201	2,968.33	5,100.92	5,500.00	5,500.00	2,550.48	5,500.00
WEITHMAN	MUNICIPAL COURT	TELEPHONE CHARGES	100-103-523-205	2,430.53	2,464.19	2,500.00	2,500.00	1,809.02	2,500.00
WEITHMAN	MUNICIPAL COURT	BANKING FEES	100-103-525-201	7,606.81	8,815.45	9,861.61	9,861.61	3,706.96	9,861.61
WEITHMAN	MUNICIPAL COURT	INDIGENT COUNSEL	100-103-525-216	3,919.08	6,581.24	5,000.00	5,000.00	7,714.17	10,000.00
WEITHMAN	MUNICIPAL COURT	AUTO MAINTENANCE	100-103-527-201	1,346.34	957.39	1,500.00	1,500.00	116.95	1,000.00
WEITHMAN	MUNICIPAL COURT	OFFICE EQUIPMENT MAINTENANCE	100-103-527-217	90.00	0.00	1,000.00	1,000.00	1,954.50	5,000.00
WEITHMAN	MUNICIPAL COURT	PRISONER SUSTENANCE	100-103-531-203	1,800.00	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00
WEITHMAN	MUNICIPAL COURT	VEHICLE INSURANCE	100-103-535-205	270.78	357.55	400.00	400.00	409.01	410.00
WEITHMAN	MUNICIPAL COURT	SUBSCRIPTIONS & MEMBERSHIPS	100-103-539-207	225.00	560.00	600.00	600.00	300.00	600.00
WEITHMAN	MUNICIPAL COURT	WITNESS OR JUROR FEES	100-103-539-219	140.00	0.00	200.00	200.00	0.00	200.00
WEITHMAN	MUNICIPAL COURT	UNEMPLOYMENT COMPENSATION	100-103-539-233	0.00	0.00	9,100.00	9,100.00	0.00	0.00
WEITHMAN	MUNICIPAL COURT	OFFICE SUPPLIES	100-103-541-201	12,972.87	11,214.19	14,555.67	14,555.67	8,370.15	14,555.67
WEITHMAN	MUNICIPAL COURT	POSTAGE	100-103-541-203	19,928.51	20,807.89	22,000.00	22,000.00	10,265.72	22,000.00
WEITHMAN	MUNICIPAL COURT	LEGAL SUPPLIES	100-103-545-217	4,922.16	3,658.49	6,000.00	6,000.00	4,874.90	6,000.00
WEITHMAN	MUNICIPAL COURT	GAS & OIL	100-103-547-201	3,989.92	3,713.95	3,359.76	3,359.76	1,638.51	3,359.76
		<b>Totals</b>		625,344.13	662,009.90	637,734.04	661,794.37	384,677.90	664,568.74

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
WEITHMAN	MUNICIPAL COURT	SALARY/ADMINISTRATION	403-103-511-102	54,678.08	55,353.04	59,160.00	59,160.00	47,916.08	\$36,000.00
WEITHMAN	MUNICIPAL COURT	P.E.R.S.	403-103-514-102	7,501.05	7,835.61	7,560.00	7,560.00	4,585.75	\$4,930.00
WEITHMAN	MUNICIPAL COURT	EMPLOYEE HEALTH CARE	403-103-515-101	13,543.20	14,857.04	13,545.00	13,545.00	1,932.20	\$110.88
WEITHMAN	MUNICIPAL COURT	FEDERAL MEDICARE	403-103-515-103	777.26	784.98	900.00	900.00	691.74	\$510.00
WEITHMAN	MUNICIPAL COURT	WORKERS' COMPENSATION	403-103-517-101	2,836.59	2,629.78	2,840.00	2,840.00	2,407.52	\$1,411.00
WEITHMAN	MUNICIPAL COURT	MUNICIPAL COURT EQUIP.	403-103-551-203	0.00	28,716.26	0.00	0.00	0.00	0.00
WEITHMAN	MUNICIPAL COURT	COURT IMPROVEMENTS	403-103-551-206	0.00	0.00	0.00	0.00	0.00	0.00
WEITHMAN	MUNICIPAL COURT	CLERK COMPUTER	403-103-551-207	19,864.94	14,813.28	20,000.00	20,000.00	22,686.81	0.00
WEITHMAN	MUNICIPAL COURT	COURT COMPUTER	403-103-551-208	0.00	0.00	0.00	0.00	96,463.11	0.00
WEITHMAN	MUNICIPAL COURT	G.O. BOND/NOTE RETIREMENT	403-103-561-201	22,550.00	8,500.00	22,550.00	22,550.00	0.00	8,500.00
WEITHMAN	MUNICIPAL COURT	G.O. BOND/NOTE INTEREST	403-103-562-201	1,900.00	1,500.00	2,150.00	2,150.00	0.00	1,500.00
		<b>Totals</b>		123,651.12	134,989.99	128,705.00	128,705.00	176,683.21	52,961.88

City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
DEEMED	GRANT MANAGER	HOUSING REHABILITATION	236-150-553-219	0.00	0.00	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	DEMOLITION-CORF	237-150-553-241	55,792.70	0.00	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	REMEDICATION-CORF	237-150-553-243	584,853.65	44,841.73	0.00	0.00	3,107.20	0.00
DEEMED	GRANT MANAGER	INFRASTRUCTURE-CORF	237-150-553-245	0.00	300,000.00	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	0.00	0.00
DEEMED	GRANT MANAGER	ACQUISITION-NONCORF	237-150-553-249	0.00	0.00	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	TRNS-IN/LOCAL SHARE	237-150-553-251	0.00	300.00	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	0.00	0.00
DEEMED	GRANT MANAGER	CONSULTING ENGINEER FEES	240-150-525-212	57,151.04	156,720.45	23,473.93	23,473.93	0.00	0.00
DEEMED	GRANT MANAGER	LAND/BLDG. ACQUISITION	240-150-553-201	0.00	0.00	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	OTHER CAPITAL IMPROVEMENT	240-150-553-235	91,311.96	231,244.55	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	0.00	0.00
DEEMED	GRANT MANAGER	RUSSELL STREET/DUGAN	241-150-553-235	0.00	0.00	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	DUGAN RUN, PHASE 2	241-150-553-237	276,777.71	0.00	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	OPWC N MAIN	242-150-556-201	314,099.17	0.00	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	ACTIVITY #1 - SIDEWALK	243-150-558-205	0.00	0.00	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	ACTIVITY #2 - PUBLIC REHAB	243-150-558-207	69,981.00	0.00	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	FAIR HOUSING	243-150-558-209	2,000.00	0.95	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	ADMIN - GENERAL	243-150-558-211	891.00	0.00	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	ADMIN - PERSONNEL	243-150-558-213	0.00	0.00	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	MISCELLANEOUS SUPPLIES	244-150-543-221	0.00	0.00	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	INFRASTRUCTURE - CONSTRUCTION	244-150-553-245	380,954.40	0.00	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	INFRASTRUCTURE - ENGINEERING	244-150-553-255	2,518.81	0.00	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	REMEDICATION-COAF	245-150-553-243	260,940.77	4,878.12	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	GENERAL ADMINISTRATION	246-150-525-220	1,083.38	0.00	25,000.00	25,000.00	12,000.00	0.00
DEEMED	GRANT MANAGER	STREET IMPROVEMENTS	246-150-553-213	24.00	48,152.18	1,000.00	1,000.00	0.00	0.00
DEEMED	GRANT MANAGER	STREET IMPROVEMENTS	246-150-553-219	24.00	48,152.18	125,000.00	125,000.00	0.00	0.00



City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
DEEMED	GRANT MANAGER		246-150-553-221	278.00	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	FAIR HOUSING	246-150-553-223	0.00	1,399.82	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	RENTAL REHAB ESCROW ACCOUNT	246-150-553-227	0.00	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	PRIVATE OWNER REHAB	246-150-553-229	1,293.50	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	NEW CONSTRUCTION	246-150-553-233	0.00	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	ACTIVITY #1-FYFFE	247-150-558-205	21,777.90	0.00	205,000.00	205,000.00	5,575.00	
DEEMED	GRANT MANAGER	ACTIVITY #2-ROHRER	247-150-558-207	22,353.90	0.00	22,000.00	22,000.00	0.00	
DEEMED	GRANT MANAGER	ACTIVITY #3-GWYNNE	247-150-558-209	13,130.01	0.00	22,000.00	22,000.00	10,000.00	
DEEMED	GRANT MANAGER	FAIR HOUSING	247-150-558-211	0.00	1,459.19	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	ADMINISTRATION	249-150-525-220	33,445.53	25,493.73	0.00	0.00	60.74	
DEEMED	GRANT MANAGER		249-150-543-209	0.00	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	HOME REPAIR	249-150-553-219	16,050.00	94,150.50	0.00	0.00	6.00	
DEEMED	GRANT MANAGER	RENTAL REHAB	249-150-553-221	0.00	100,179.00	0.00	0.00	725.00	
DEEMED	GRANT MANAGER	FAIR HOUSING	249-150-553-223	0.00	1,000.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	RENTAL REHAB ESCROW	249-150-553-227	0.00	39,151.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	PRIVATE OWNER REHAB	249-150-553-229	147,025.00	57,344.00	0.00	0.00	0.00	
DEEMED	POLICE	INVESTIGATIVE SUPPLIES	250-106-543-209	3,468.76	2,954.35	0.00	0.00	1,682.50	\$2,883.00
DEEMED	POLICE	WEBCHECK FINGERPRINTS	250-106-543-213	0.00	0.00	0.00	0.00	792.00	\$1,730.00
DEEMED	POLICE	INVESTIGATIVE SUPPLIES	255-106-543-209	23.00	8,678.50	0.00	0.00	430.00	\$3,173.00
DEEMED	MUNICIPAL COURT	OTHER PROFESSIONAL SERV.	260-103-525-220	17,261.68	18,000.00	0.00	0.00	0.00	\$0.00
DEEMED	MUNICIPAL COURT	SALARY/WAGE-OTHER	265-103-511-138	-11,835.55	16,213.96	54,610.00	54,610.00	14,160.37	\$61,709.00
DEEMED	MUNICIPAL COURT	P.E.R.S.	265-103-514-102	9,537.14	9,692.87	10,800.00	10,800.00	4,933.46	\$8,359.00
DEEMED	MUNICIPAL COURT	GROUP HEALTH CARE	265-103-515-101	18,983.82	16,035.46	24,605.00	24,605.00	8,940.91	\$17,360.23
DEEMED	MUNICIPAL COURT	FEDERAL MEDICARE INSURANCE	265-103-515-103	941.92	978.85	1,100.00	1,100.00	575.63	\$895.00
DEEMED	MUNICIPAL COURT	WORKERS' COMPENSATION	265-103-517-101	3,770.50	3,189.76	3,775.00	3,775.00	2,935.97	\$2,767.00
DEEMED	MISC-NON-DEPARTMEN	PROBATION-TRAVEL/TRAINING	265-115-521-201	812.30	930.80	1,255.00	1,255.00	270.00	1,255.00
DEEMED	MISC-NON-DEPARTMEN	PROBATION TELEPHONE CHARGES	265-115-523-205	106.32	102.83	150.00	150.00	66.11	150.00
DEEMED	MISC-NON-DEPARTMEN	BI MONITORING PROF SERV	265-115-525-220	11,574.75	1,104.00	3,485.00	3,485.00	2,463.50	3,485.00



City of Urbana - 2015 Appropriation Budget Worksheets

A	B	C	D	E	F	G	H	I	J
	Division	Description	GL Account No	2012 Actual Expense	2013 Actual Expense	2014 Budget	2014 Revised Budget	2014 YTD Expenses thru 7/14	2015 Budget
DEEMED	OAKDALE CEMETERY	G.O. BOND/NOTE RETIREMENT	835-125-561-201	15,000.00	15,000.00	0.00	0.00	0.00	\$15,000.00
DEEMED	OAKDALE CEMETERY	G.O. BOND/NOTE INTEREST	835-125-562-201	34,425.00	33,412.50	0.00	0.00	16,200.00	\$31,388.00
DEEMED	INCOME TAX	TRANSFER TO GENERAL	905-550-571-201	3,079,953.41	3,078,865.13	3,164,000.00	3,164,000.00	1,907,145.57	\$3,160,714.00
DEEMED	INCOME TAX	TRANSFER TO CAP. IMPRVMT.	905-550-571-202	1,026,651.16	1,026,288.37	960,500.00	960,500.00	635,715.19	\$1,053,571.00
DEEMED	INCOME TAX	P&F INCOME TAX LEVY	905-550-571-203	1,231,981.36	1,231,546.09	1,186,500.00	1,186,500.00	762,858.24	\$1,264,286.00
DEEMED	INCOME TAX	P&F CAP. IMPROVEMENT	905-550-571-204	410,660.44	410,515.38	339,000.00	339,000.00	254,286.06	\$421,429.00
DEEMED	INCOME TAX	REVENUE SHARING-SCHOOLS	905-550-571-205	38,908.88	6,976.14	0.00	0.00	1,279.44	\$1,300.00
DEEMED	INCOME TAX	AMERICAN FAMILY LIFE	915-550-599-217	17,263.84	16,744.42	0.00	0.00	9,197.47	
DEEMED	INCOME TAX	CAPITAL AMERICA INSURE	915-550-599-218	4,837.40	6,044.40	0.00	0.00	2,956.90	
DEEMED	INCOME TAX	O.M.L. INSURANCE	915-550-599-219	21.84	21.84	0.00	0.00	10.92	
DEEMED	INCOME TAX		915-550-599-220	0.00	0.00	0.00	0.00	0.00	
DEEMED	INCOME TAX	HEALTH INSURANCE	915-550-599-221	941,361.49	1,020,637.76	0.00	0.00	611,281.20	
DEEMED	INCOME TAX		920-550-539-245	0.00	0.00	0.00	0.00	0.00	

Capital  
Improvement  
Budget  
Details

**City of Urbana Capital Improvement - General Fund**

	2014	2015	2016	2017	2018
GL Number	Budget	Budget	Long Range Estimate		
<b>Non-Departmental</b>					
Administration charges	\$174,000	\$174,000	\$174,000	\$179,000	\$179,000
<b>City Council</b>					
Council code codification & technology	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Local Access Channel broadcast equipment	\$0	\$13,000	\$0	\$0	\$0
<b>Grants/Project</b>					
Debt Payment - Scioto St enhance	\$12,000	\$0	\$0	\$0	\$0
Debt Payment - Landfill	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000
Debt Payment - Armory Project	\$15,000	\$18,193	\$17,951	\$17,592	\$18,114
Debt Payment - Recreation Building	\$10,200	\$7,742	\$7,639	\$7,486	\$7,708
Debt Payment - Phoenix Drive	\$15,000	\$12,931	\$12,931	\$12,931	\$12,931
Pave St Rt 68 local share (Nth/Sth)	\$77,000	\$0	\$0	\$0	\$0
Sowles alley	\$8,900	\$8,900	\$0	\$0	\$0
Muzzy Rd bridge widening	\$50,000	\$50,000	\$0	\$0	\$0
Gravel pit storm	\$65,000	\$0.00	\$0	\$0	\$0
Safe Routes to school Phase 2	\$18,000	\$18,000	\$0	\$0	\$0
Market St bridge	\$10,000	\$33,000	\$0	\$0	\$0
US Route 36 pave/hanmnt proj	\$30,000	\$25,000	\$342,000	\$0	\$0
Flood plain study	\$0	\$5,000	\$0	\$0	\$0
Q3 acquisition project	\$0	\$30,000	\$0	\$0	\$0
Powell Ave intersection	\$0	\$0	\$0	\$10,000	\$0
ODOT paving Route 29 East	\$0	\$0	\$0	\$70,000	\$0
<b>Street Projects</b>					
Street paving	\$225,000	\$212,000	\$200,000	\$250,000	\$250,000
Seal coating and striping	\$0	\$8,000	\$5,000	\$5,000	\$5,000
Durapatcher material	\$25,000	\$25,000	\$30,000	\$35,000	\$40,000
Curb, Gutter, sidewalk, storm sewer	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050
Curb, Gutter, sidewalk, storm sewer	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
Curb, Gutter, sidewalk, storm sewer	\$33,750	\$33,750	\$33,750	\$33,750	\$33,750
Tree maintenance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
<b>Police</b>					
Local match - bullet proof vests	\$2,050	\$3,000	\$2,500	\$2,500	\$2,500
Property garage	\$5,000	\$3,000	\$0	\$0	\$45,000
Bike patrol	\$2,400	\$0	\$2,400	\$0	\$2,400
Radio tower	\$1,000	\$0	\$1,000	\$0	\$1,000

**City of Urbana Capital Improvement - General Fund**

		2014	2015	2016	2017	2018
	GL Number	Budget	Budget	Long Range Estimate		
Replace 2 computers	401106551210	\$6,400	\$2,200	\$7,000	\$2,200	\$7,000
Building repair/furniture	401106551210	\$2,000	\$4,000	\$4,000	\$4,000	\$4,000
Weapon upgrade (carbines)	401106551210	\$0	\$5,000	\$0	\$5,000	\$10,000
Radar - laser gun (4)/speed sign	401106551210	\$0	\$5,000	\$0	\$5,000	\$0
Radios	401106551210	\$0	\$1,450	\$1,450	\$0	\$0
<b>Airport</b>						
Local Match - FAA local share	401117556205	\$30,000	\$16,666	\$16,666	\$16,666	\$16,666
Hanger roof	401117553215	\$56,000	\$43,000	\$0	\$40,000	\$0
Hanger doors	401117553215	\$5,000	\$25,000	\$0	\$0	\$0
Replace radio	401117553235	\$4,000	\$0	\$0	\$0	\$0
Replace courtesy car	401117553235	\$0	\$0	\$15,000	\$0	\$0
Replace mower tractor	401117553235	\$0	\$0	\$0	\$0	\$0
Replace mower tractor	401117553235	\$0	\$0	\$15,000	\$30,000	\$0
<b>Street</b>						
Dump/Plow truck	401120551219	\$132,500	\$140,000	\$0	\$0	\$140,000
Street light bulb maintenance	401120553235	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000
Miami Street LED Project	401120553235	\$0	\$12,000	\$0	\$0	\$0
Signs & posts (Fed prog 13-17)	401120553235	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000
Building repairs	401120553221	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Portable generator/jack hammer	401120551219	\$4,000	\$0	\$0	\$0	\$0
Signal pole maint (Bright Street)	401117553235	\$15,000	\$15,000	\$0	\$25,000	\$0
Fence garage perimeter	401120553221	\$0	\$0	\$0	\$0	\$0
Replace air compressor	401120551219	\$16,500	\$0	\$0	\$0	\$0
Street sweeper	401120551219	\$0	\$0	\$0	\$200,000	\$0
Leafer	401120551219	\$0	\$0	\$50,000	\$0	\$0
Trucks	401120551219	\$0	\$0	\$0	\$40,000	\$0
Loader	401120551219	\$0	\$0	\$0	\$0	\$50,000
<b>Finance</b>						
Upgrade Hrdwre/XP Software	401200551205	\$1,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>Engineering &amp; BZ</b>						
Additional workstation	401104551208	\$0	\$0	\$5,000	\$0	\$5,000
GPS unit	401104551208	\$0	\$0	\$0	\$10,000	\$0
BZ Vehicle	401104551208	\$15,000	\$0	\$0	\$20,000	\$0
<b>Administration</b>						
Debt Payment - City Bldg Imp HB 300	401115561202	\$74,000	\$74,579	\$74,579	\$74,579	\$0

**City of Urbana Capital Improvement - General Fund**

	GL Number	2014		2015		2016		2017		2018	
		Budget	Budget	Budget	Budget	Long Range Estimate	Long Range Estimate	Long Range Estimate	Long Range Estimate	Long Range Estimate	
HVAC unit	4011025553236	\$10,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Security upgrade/roof	4011025553236	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Miscellaneous	4011025553236	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Repair & painting misc	4011025553236	\$15,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Upgrade Hrdwre/XPSfwre in 14	4011025551202	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Contingency	401115551225	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cemetery</b>											
Tree Maintenance	4011255553215	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Facility repairs/handicap ramp	4011255553215	\$6,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
House repairs/site pollution	4011255553215	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mowing equipment	401125551220	\$0	\$13,000	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0
Mini-excavator	401125551220	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
<b>Recreation</b>											
Debt Payment - Rec Bldg	401113562201	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Match - Nature Works	401113551218	\$6,250	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
Fence replacement	401113551216	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chairs/tables/local match-LWCF in 14	401113551216	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replace stolen items/new vehicle	401113551216	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gator/Batwings in 14 & 15	401113551216	\$19,400	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Mowing Equipment (incl street) (3)	401113551216	\$11,100	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Playground equipment rehab local	401113551216	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Ice machine pool	401113551216	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fire/Ambulance</b>											
New FF gear	401108551212	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Truck parts & hoses (Bgt = \$8,400)	401108551212	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400
2 radios plus amplifier	401108551212	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training dummies	401108551212	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Resurface floor	401108551212	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire safety trailer	401108551212	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Laptops for squads	401108551212	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Flags											
<b>Grand Total</b>											
		\$1,396,500	\$1,270,061	\$1,203,016	\$1,203,016	\$1,203,016	\$1,203,016	\$1,324,854	\$1,324,854	\$1,324,854	\$995,219
<b>Revenue</b>											

City of Urbana Capital Improvement - General Fund

	2014	2015	2016	2017	2018
GL Number	Budget	Budget	Long Range Estimate		
Income Tax	\$1,100,000	\$1,111,000	\$1,122,110	\$1,133,331	\$1,144,664
Permissive Tax	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Other	\$225,000	\$119,000	\$100,000	\$100,000	\$100,000
Total Revenues	\$1,385,000	\$1,290,000	\$1,282,110	\$1,293,331	\$1,304,664
Surplus(Deficit)	-\$11,500	\$19,939	\$79,094	-\$31,523	\$309,445
On Hand Balance 12/31/XX	\$560,351	\$568,789	\$647,883	\$616,359	\$925,804



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

Department	Category	GL Number	2014	2015	2016	2017	2018
			Budget	Budget	Long Range Estimate	Long Range Estimate	2018
<b>Non-Departmental</b>							
Debt - Building & 911 Radios Principal	Debt	402-106-561-201	294,448	341,500	60,000	0	0
Debt - Building & 911 Radios Interest	Debt	402-106-562-201	40,152	15,275	2,625	0	0
<b>Police</b>							
Cruiser Replacement	Equipment	402-106-551-210	30,000	35,000	35,000	70,000	2,050
Police Equipment	Equipment	402-106-551-210	5,000	5,000	5,000	5,000	5,000
<b>Fire/Ambulance</b>							
Fire Equipment	Equipment	402-108-551-212	5,000	5,000	5,000	5,000	5,000
Ambulance	Equipment	402-108-551-212	0	0	250,000	0	0
Purchase Township Vehicles	Equipment	402-108-551-212				325,000	
<b>Grand Total</b>			374,600	401,775	357,625	405,000	12,050
Revenue							
Income Tax			396,000	421,000	425,210	429,462	433,757
<b>Total Revenues</b>			396,000	421,000	425,210	429,462	433,757
Surplus(Deficit)			21,400	19,225	67,585	24,462	421,707
<b>On Hand Balance 12/31/XX</b>			135,082	154,307	221,892	246,354	668,061

**City of Urbana Capital Improvement - Sewer Maintenance**

Proposed Capital Expenditure	2015	2016	2017	2018
Tanker Truck	\$60,000	\$0	\$0	\$0
Tools	\$5,000	\$5,000	\$5,000	\$5,000
SCADA system	\$7,500	\$0	\$0	\$0
Sewer Lateral Camera	\$9,000	\$0	\$0	\$0
Vactor Building Additions	\$2,500	\$2,500	\$0	\$0
Manhole Raising	\$15,000	\$15,000	\$15,000	\$15,000
Sewer Line Replacement	\$15,000	\$15,000	\$15,000	\$15,000
<b>Total</b>	<b>\$114,000</b>	<b>\$37,500</b>	<b>\$35,000</b>	<b>\$35,000</b>

**City of Urbana Capital Improvements - Waste Water Treatment Plant**

Proposed Capital Expenditures	2015	2016	2017	2018
Lab equipment	\$15,000	\$0	\$0	\$15,000
Lawnmower	\$0	\$0	\$5,000	\$0
Compact tractor and mower	\$20,000	\$0	\$0	\$0
Garage repairs	\$7,500	\$0	\$0	\$0
Plant vehicle	\$0	\$15,000	\$0	\$0
Plant survey	\$0	\$10,000	\$0	\$0
Lab Vehicle	\$0	\$0	\$0	\$ 20,000
Replace skidloader	\$0	\$35,000	\$0	\$0
Replace end loader	\$50,000	\$0	\$0	\$0
New facility (misc soil test/concrete test	\$10,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$102,500</b>	<b>\$60,000</b>	<b>\$5,000</b>	<b>\$35,000</b>

**City of Urbana Capital Improvement - Water Division**

PROPOSED CAPITAL EXPENDITURE	2014BGT	2015	2016	2017	2018
Building Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Wellhead Protection (C/O)	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000
Tower Maintenance (4 Tanks)	\$162,000	\$110,000	\$104,000	\$104,000	\$104,000
State Route 29 Chemical Skid Replace	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Line Replacement/Upgrade	\$40,000	\$31,000	\$40,000	\$40,000	\$40,000
Monitoring Well Removal (Partial C/O)	\$30,000	\$0	\$0	\$15,000	\$0
SR 29 filter media replacement	\$30,000	\$0	\$0	\$0	\$0
State Route 29 HSP Work (possible c/o)	\$50,000	\$10,000	\$0	\$0	\$0
Upgrade XP Software	\$2,000	\$0	\$0	\$0	\$0
Vehicle Replacement	\$40,000	\$25,000	\$0	\$20,000	\$0
Demo Airport Old Buildings (C/O)	\$10,000	\$10,000	\$10,000	\$0	\$0
Well Field Pump Maintenance	\$0	\$30,000	\$30,000	\$30,000	\$30,000
State Route 29 Filter Inspection (E-O-Y)	\$0	\$0	\$30,000	\$0	\$30,000
<b>Total</b>	<b>\$399,000</b>	<b>\$251,000</b>	<b>\$259,000</b>	<b>\$254,000</b>	<b>\$249,000</b>