

City of Urbana

2016 Budget

Approved by
Urbana City Council
December 1, 2015

Received a 3rd reading 12/01/15

RESOLUTION NO.

2433-15

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, 2016.

WHEREAS, it is the determination of the City Council that the annual appropriation resolution for the full fiscal year 2016 should be enacted immediately in order to be effective January 1, 2016, 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, 2016, 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, 2016.

2016 Appropriation Resolution

100-101 Council	
Personal Services	\$79,530
Supplies, Materials, & Other	\$17,800
Total	<u>\$97,330</u>
100-102 Mayor-Administrator	
Personal Services	\$240,810
Supplies, Materials, & Other	\$17,325
Total	<u>\$258,135</u>
100-103 Municipal Court	
Personal Services	\$601,618
Supplies, Materials, & Other	\$82,387
Total	<u>\$684,005</u>
100-104 Engineering	
Personal Services	\$149,921
Supplies, Materials, & Other	\$9,650
Total	<u>\$159,571</u>
100-105 Code Enforcement	
Personal Services	\$120,749
Supplies, Materials, & Other	\$60,625
Total	<u>\$181,374</u>
100-106 Police	
Personal Services	\$1,457,323
Supplies, Materials, & Other	\$115,200
Total	<u>\$1,572,523</u>

Total	\$131,488
100-300 Law Director	
Personal Services	\$120,700
Supplies, Materials, & Other	<u>\$16,838</u>
Total	\$137,538
TOTAL GENERAL FUND	<u><u>\$6,287,433</u></u>
200 Airport Operation and Maintenance	
Personal Services	\$57,822
Supplies, Materials, and Other	<u>\$294,700</u>
Total	\$352,522
205 Street Maintenance & Repair	
Personal Services	\$524,898
Supplies, Materials, & Other	<u>\$195,300</u>
Total	\$720,198
210 State Highway	
Personal Services	
Supplies, Materials, & Other	<u>\$39,299</u>
Total	\$39,299
215 Oak Dale Cemetery	
Personal Services	\$113,711
Supplies, Materials, & Other	<u>\$55,600</u>
Total	\$169,311
225 Police & Fire Pension	
Supplies, Materials, & Other	<u>\$118,645</u>
Total	\$118,645
230 Supplemental Investment	
Supplies, Materials, & Other	<u>\$0</u>
Total	\$0
235 Community Development Program Income	
Supplies, Materials, & Other	<u>\$15,000</u>
Total	\$15,000
275 Police & Fire Tax Levy Fund	
Personal Services	\$1,309,969
Supplies, Materials, & Other	<u>\$25,399</u>
Total	\$1,335,368
401 Capital Improvements	
Personal Services	
Supplies, Materials, & Other	<u>\$1,220,000</u>
Total	\$1,220,000
402 Police & Fire Capital Imp.	

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: _____

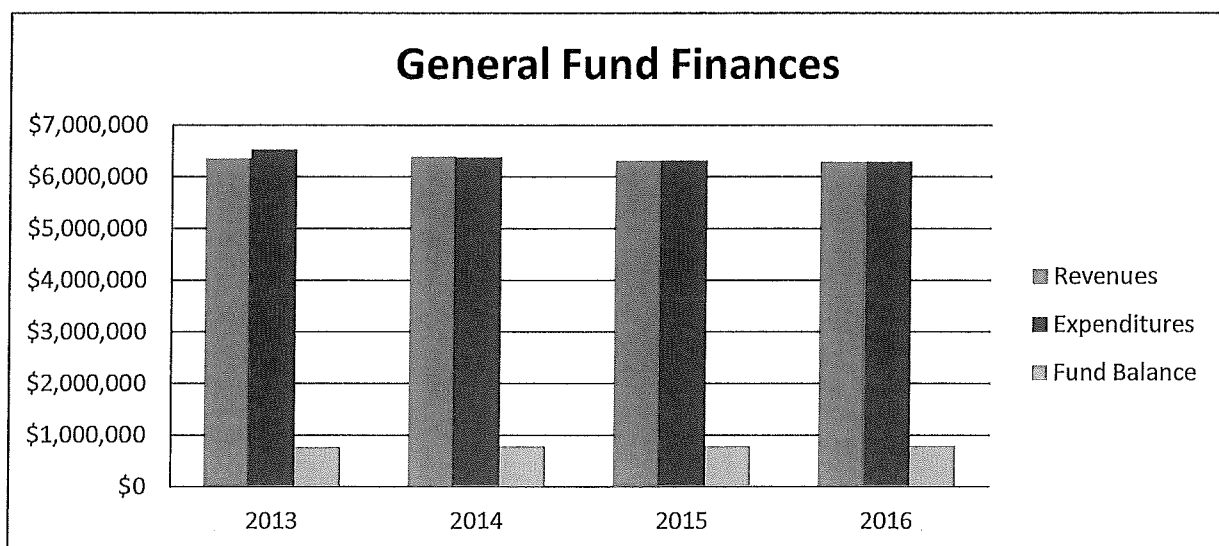
PASSED: _____

This resolution approved by me this _____ day of _____, _____.

Mayor

**City of Urbana
2013-2016 Financial Statement
General Fund**

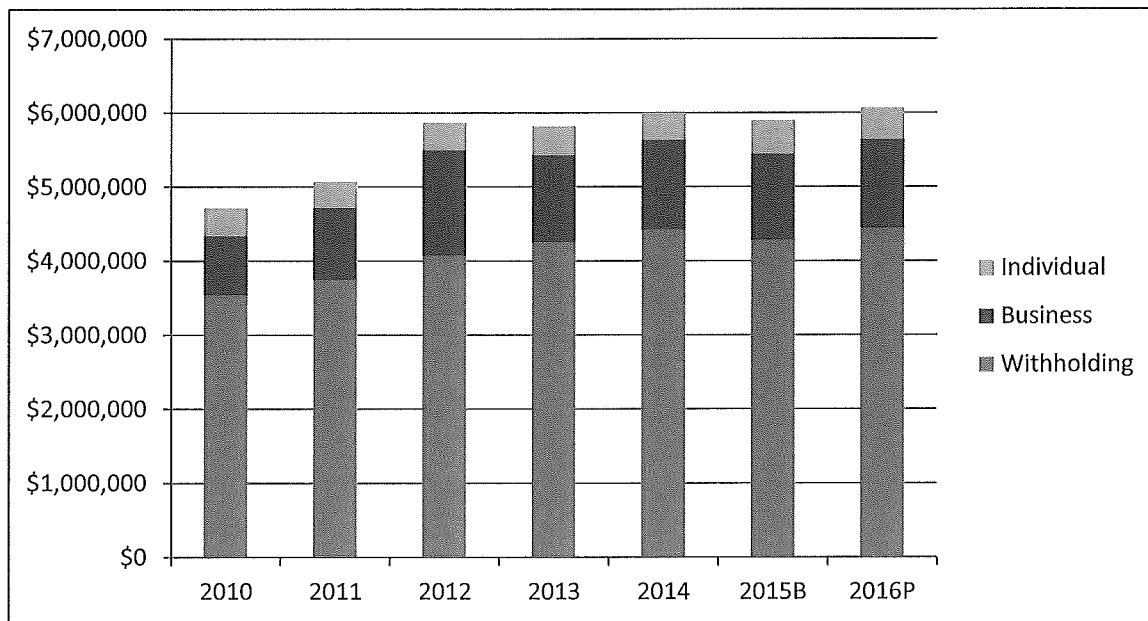
		A	B	C	D	E
		2013 Actual	2014 Actual	2015 Budget	2016 Proposed Budget	Variance 15 vs 16
1	Beginning Fund Balance	\$928,285	\$764,733	\$780,299	\$780,331	\$32
Revenue						
4	Income Tax Revenue	\$3,078,865	\$3,295,638	\$3,160,000	\$3,195,000	
11	Reimbursement Revenue	\$736,056	\$761,352	\$754,338	\$754,338	
2	Charges for Services	\$823,710	\$829,368	\$859,264	\$866,000	
3	Court Revenue	\$451,405	\$347,312	\$457,273	\$403,983	
12	State-Shared Tax Revenue	\$364,584	\$254,619	\$231,704	\$231,704	
7	Local Tax Revenue	\$497,293	\$470,197	\$509,500	\$509,500	
5	Intergovernmental Revenue	\$150,650	\$134,077	\$142,020	\$142,020	
8	Miscellaneous Revenue	\$189,703	\$222,683	\$129,083	\$120,713	
9	Pool Revenue	\$46,148	\$52,151	\$50,644	\$50,644	
10	Recreation Revenue	\$9,804	\$12,898	\$11,473	\$11,806	
6	License & Permit Revenue	\$9,029	\$9,162	\$7,024	\$7,024	
13	Total Revenue	\$6,357,245	\$6,389,457	\$6,312,324	\$6,292,732	-\$19,592
Expenditures						
14	Salaries	\$3,560,010	\$3,458,013	\$3,324,276	\$3,340,693	
15	Benefits	\$1,675,360	\$1,569,895	\$1,636,476	\$1,652,165	
16	General Operations	\$1,033,293	\$1,096,131	\$1,076,688	\$1,109,575	
17	Subsidies	\$252,134	\$249,852	\$274,852	\$185,000	
18	Total Expenditures	\$6,520,797	\$6,373,891	\$6,312,292	\$6,287,433	-\$24,859
19	Net Income/(Loss)	-\$163,552	\$15,566	\$32	\$5,299	\$5,267
20	Ending Fund Balance	\$764,733	\$780,299	\$780,331	\$785,630	\$5,299



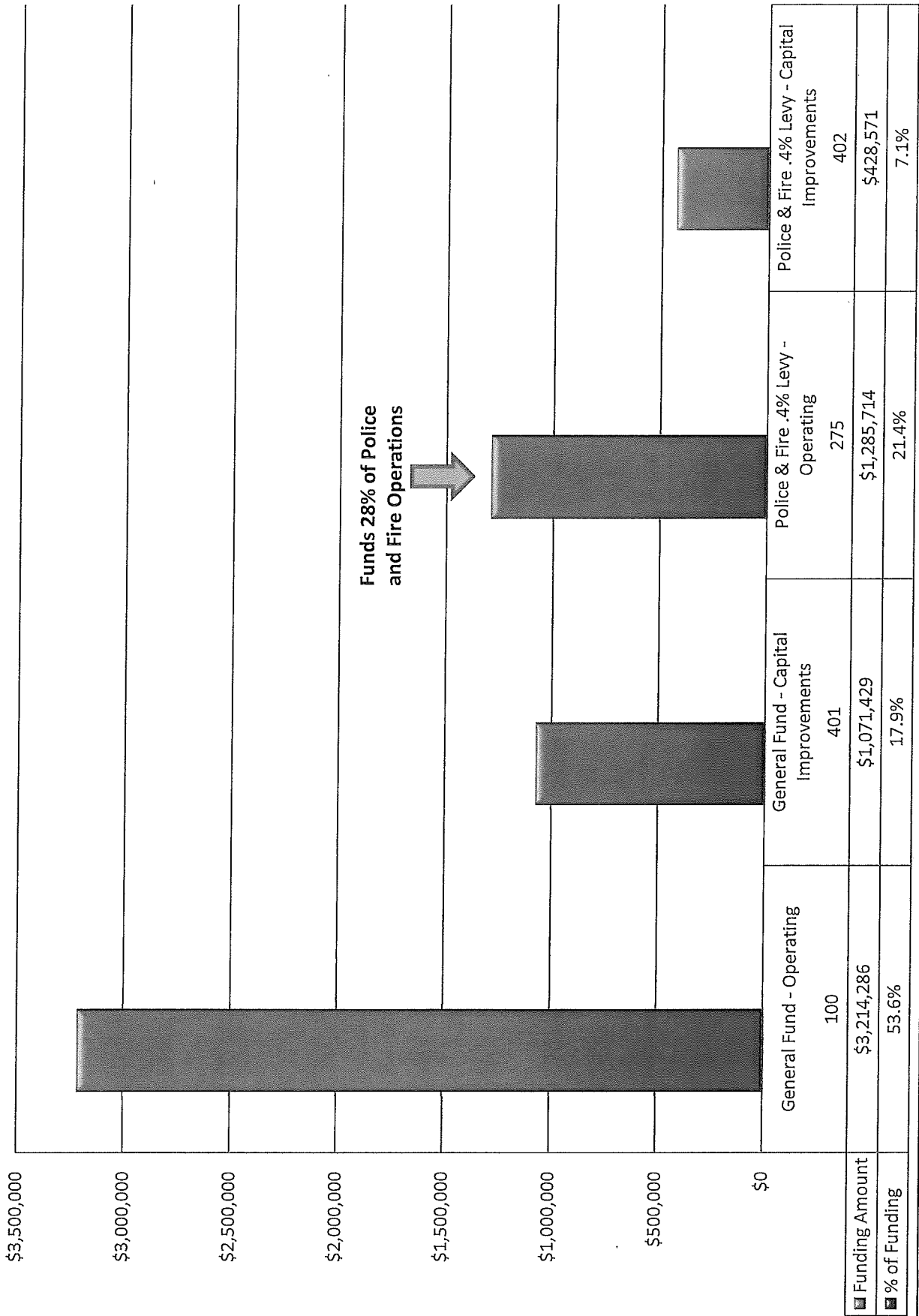
The City of Urbana Six Year Income Tax Trend

	2011	YTY % Change	2012	YTY % Change	2013	YTY % Change
Withholding	\$3,750,821	-1.6%	\$4,080,832	8.8%	\$4,261,989	4.4%
Business	\$971,281	-31.9%	\$1,416,536	45.8%	\$1,172,814	-17.2%
Individual	\$348,761	-8.6%	\$374,156	7.3%	\$388,064	3.7%
	<u>\$5,070,863</u>	-9.3%	<u>\$5,871,524</u>	15.8%	<u>\$5,822,867</u>	-0.8%
Less Refunds	-\$83,193		-\$83,369	0.2%	-\$68,675	-17.6%
Total	<u>\$4,987,670</u>	-9.5%	<u>\$5,788,155</u>	16.0%	<u>\$5,754,191</u>	-0.6%

	2014	YTY % Change	2015 Budget	YTY % Change	Proposed 2016	YTY % Change
Withholding	\$4,426,346	3.9%	\$4,337,000	-2.0%	\$4,456,675	2.8%
Business	\$1,208,987	3.1%	\$1,182,000	-2.2%	\$1,192,000	0.8%
Individual	\$358,398	-7.6%	\$460,000	28.3%	\$420,000	-8.7%
	<u>\$5,993,731</u>	2.9%	<u>\$5,979,000</u>	-0.2%	<u>\$6,068,675</u>	1.5%
Less Refunds	-\$63,998	-6.8%	-\$79,000	23.4%	-\$68,675	-13.1%
Total	<u>\$5,929,733</u>	3.1%	<u>\$5,900,000</u>	-0.5%	<u>\$6,000,000</u>	1.7%



Allocation of \$6M in Income Tax



Funds 28% of Police and Fire Operations

■ Funding Amount	100
■ % of Funding	\$3,214,286

City of Urbana - General Fund

Source	Description	2012	2013	2014	2015B	2016 Proposed	Variance '12-'16
1	Income tax revenue	3,079,953	3,078,865	3,295,638	3,160,000	3,195,000	115,047
2	Charges for Services	795,798	823,710	829,368	859,264	866,000	70,202
3	Reimbursement Revenue	807,334	736,056	761,352	754,338	754,338	(52,996)
4	Local Tax Revenue	488,504	497,293	470,197	509,500	509,500	20,996
5	Court Revenue	535,673	451,405	347,312	457,275	403,983	(131,690)
6	State-Shared Tax Revenue	505,686	364,584	254,619	231,704	231,704	(273,982)
7	Miscellaneous Revenue	159,431	189,703	222,683	129,083	120,713	(38,718)
8	Intergovernmental Revenue	185,275	150,650	134,077	142,020	142,020	(43,255)
9	Pool Revenue	55,105	46,148	52,151	50,644	50,644	(4,461)
10	Recreation Revenue	14,572	9,804	12,898	11,473	11,806	(2,766)
11	License & Permit Revenue	7,008	9,029	9,162	7,024	7,024	16
	Total Revenue	6,634,339	6,357,245	6,389,457	6,312,325	6,292,732	(341,607)
	YOY Variance		(277,094)	32,212	(77,132)	(19,593)	
	2012 Variance		(277,094)	(244,883)	(322,014)	(341,607)	

*Official Certificate of Estimated Resources

City of Urbana

2016 Appropriations Budget

All Appropriated Funds

Fund	Division #	Division Name	Revenue	Subsidy	Total Revenue	Salaries & Benefits	Operating Expenses	Total Expenses	% Change 15 vs. 16	Net Operations
General	101	City Council	\$0	\$0	\$0	\$79,530	\$17,800	\$97,330	4.7%	-\$97,330
	102	Mayor/Administration	\$0	\$0	\$0	\$240,810	\$17,325	\$258,135	-1.6%	-\$258,135
	103	Municipal Court	\$403,983	\$0	\$403,983	\$601,618	\$82,387	\$684,005	2.6%	-\$280,022
	104	Engineering	\$0	\$0	\$0	\$149,921	\$9,650	\$159,571	1.0%	-\$159,571
	105	Code Enforcement	\$6,774	\$0	\$6,774	\$120,749	\$60,625	\$181,374	6.7%	-\$174,600
	106	Police	\$6,500	\$0	\$6,500	\$1,457,323	\$115,200	\$1,572,523	-1.4%	-\$1,566,023
	108	Fire	\$700,000	\$0	\$700,000	\$1,639,472	\$109,522	\$1,748,994	1.9%	-\$1,048,994
	109	Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0
	110	Recreation-Admin	\$0	\$0	\$0	\$53,081	\$15,800	\$68,881	0.1%	-\$68,881
	111	Recreation	\$11,806	\$0	\$11,806	\$0	\$11,650	\$11,650	0.0%	\$156
	112	Recreation-Pool	\$50,644	\$0	\$50,644	\$47,238	\$37,750	\$84,988	0.1%	-\$34,344
	113	Recreation-Parks	\$0	\$0	\$0	\$85,623	\$35,300	\$120,923	-3.9%	-\$120,923
	114	Public Works	\$0	\$0	\$0	\$0	\$159,075	\$159,075	-0.4%	-\$159,075
	115	Misc. Non Departmental	\$4,976,025	\$0	\$4,976,025	\$0	\$507,703	\$507,703	-11.6%	\$4,468,322
116	Mulch/Compost	\$0	\$0	\$0	\$21,152	\$3,500	\$24,652	-1.0%	-\$24,652	
200	Finance-Accounting	\$0	\$0	\$0	\$216,797	\$20,800	\$237,597	3.6%	-\$237,597	
201	Finance-Income Tax	\$0	\$0	\$0	\$82,006	\$19,000	\$101,006	-17.0%	-\$101,006	
202	Finance-Utility Billing	\$137,000	\$0	\$137,000	\$76,838	\$54,650	\$131,488	-1.7%	\$5,512	
300	Law Department	\$0	\$0	\$0	\$120,700	\$16,838	\$137,538	0.0%	-\$137,538	
	Total	\$6,292,732	\$0	\$6,292,732	\$4,992,858	\$1,294,575	\$6,287,433	-0.7%	\$5,299	
Airport	200	Airport	\$375,686	\$0	\$375,686	\$57,822	\$294,700	\$352,522	14.5%	\$23,164
Street	205	Street	\$612,657	\$115,000	\$727,657	\$524,898	\$195,300	\$720,198	-11.3%	\$7,459
State Highway	210	Highway Fund	\$39,299	\$0	\$39,299	\$0	\$39,299	\$39,299	0.0%	\$0
Cemetery	215	Cemetery	\$85,500	\$70,000	\$155,500	\$113,711	\$55,600	\$169,311	0.1%	-\$13,811
P&F Tax Levy	225	Police & Fire Tax Levy	\$118,645	\$0	\$118,645	\$0	\$118,645	\$118,645	-0.2%	\$0
Supplemental Investment	230	Supplemental Investment	\$3,300	\$0	\$3,300	\$0	\$0	\$0	0.0%	\$3,300

City of Urbana

2016 Appropriations Budget

All Appropriated Funds

Fund	Division #	Division Name	Revenue	Subsidy	Total Revenue	Salaries & Benefits	Operating Expenses	Total Expenses	% Change 15 vs. 16	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	\$1,305,000	\$0	\$1,305,000	\$1,309,969	\$25,399	\$1,335,368	1.1%	-\$30,368
Capital Improvement	401	Capital Improvement General	\$1,225,000	\$0	\$1,225,000	\$0	\$1,220,000	\$1,220,000	-5.5%	\$5,000
Capital Improvement	402	Capital Improvement P&F	\$435,000	\$0	\$435,000	\$0	\$409,455	\$409,455	0.0%	\$25,545
Water	605	Water	\$2,424,267	\$0	\$2,424,267	\$453,645	\$2,111,630	\$2,565,275	12.4%	-\$141,008
WWTP	610	Sewer & WWTP	\$3,620,304	\$0	\$3,620,304	\$666,855	\$3,106,460	\$3,773,315	52.3%	-\$153,011
Recycling	615	Recycling	\$148,000	\$0	\$148,000	\$0	\$139,800	\$139,800	-12.4%	\$8,200
Cemetery Trust	805	Cemetery Trust	\$300	\$0	\$300	\$0	\$4,000	\$4,000	0.0%	-\$3,700
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	0.0%	\$0
City Beautification	820	City Beautification Trust	\$500	\$0	\$500	\$0	\$500	\$500	0.0%	\$0
Total Appropriations			\$16,710,190	\$185,000	\$16,895,190	\$8,119,758	\$9,050,363	\$17,170,121	8.9%	-\$274,931

City of Urbana

Headcount Report by Department as budgeted for 2016

<u>Department</u>	<u>Position Title</u>	<u>Headcount*</u>	<u>Department Total</u>
City Council	President of Council	1	9
	Council Member	7	
	Council Clerk	1	
Mayor/Administration	Mayor	1	3.5
	Director of Administration	1	
	Secretary	1	
	Human Resource Manager	0.5	
Municipal Court	Judge	1	10.63
	Clerk of Court	1	
	Deputy Clerk	6	
	Bookkeeper (Court Improvement Fund)	1	
	Bailiff	1.63	
Engineering	City Engineer	1	1.85
	Engineering Intern	0.25	
	Facilities Coordinator	0.6	
Code Enforcement	Community Develop Manager	1	2.2
	Zoning Enforcement	0.7	
	Code Enforcement	0.5	
Police	Police Chief	1	19
	Police Lieutenant	1	
	Police Sergeant	3	
	Patrol Officer	13	
	Records Clerk (2 @ .5)	1	
Fire	Fire Chief	1	23
	Assistant Fire Chief	1	
	Fire Captain	3	
	Firefighter/Paramedic	16	
	Firefighter/Paramedic (SAFER Grant)	2	
Parks & Recreation	Parks & Rec Superintendent	0.5	6.65
	Pool Operations (Manager/Lifeguards)	2.4	
	Mowing Crew	3.75	
Cemetery	Cemetery Superintendent	0.5	4
	Oakdale Cemetery Coordinator (contract)	1	
	Laborer	2.5	

Finance - Accounting	Director of Finance	1	
	Account Clerk	2	3
Finance - Income Tax/ Payroll	Account Clerk	1	
	Human Resource Manager	0.5	1.5
Finance - Utility Billing	Account Clerk	1.75	1.75
Law Department	Director of Law	1	
	Law Secretary	1	2
Street	Street Superintendent	1	
	Street Operator	6	7
Water	Water Superintendent	1	
	Assistant Water Superintendent	1	
	Water Operator	5	
	Meter Reader (seasonal)	0.6	7.6
Wastewater Treatment Plant	WWTP Superintendent	1	
	WWTP Coordinator	1	
	Lab Tech	1	
	Control Systems Technician	1	
	WWTP Operator	1	
	WWTP Laborer	3	8
Sewer Maintenance	Sewer Maint. Operator	1	
	Sewer Maint. Laborer	1	2
Compost Facility	Laborer (2 @ .5)	1	1
TOTAL			113.68

* For the purpose of this document, "Headcount" is calculated by dividing the hours budgeted per position title and dividing by the amount of hours that each department utilizes for full time positions.

For example, the part-time account clerk in Utility Billing is budgeted for 1,456 hours; therefore, to calculate the Full Time Equivalent for this position 1,456 hrs is divided by 1,950 hours because full-time Account Clerks in the Finance Office work 1,950 hours/year.

City of Urbana

Debt Service Schedule

Fiscal Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Capital Improvement - General												
Armory Building	\$18,193	\$17,951	\$17,592	\$18,114	\$18,604	\$18,180	\$17,757	\$17,271	\$17,665	\$18,021	\$17,460	\$16,899
Phoenix Drive Reconstruction	\$12,931	\$12,931	\$12,931	\$12,931	\$12,931	\$12,931	\$12,931	\$12,931	\$12,931	\$12,931	\$12,931	\$12,931
HB300 Energy Savings Initiative	\$74,579	\$74,579	\$74,579	\$7,708	\$7,916	\$7,736	\$7,556	\$7,349	\$7,517	\$7,669	\$7,430	\$7,191
Recreation Building	\$7,742	\$7,639	\$7,486									
Scioto Street TIF Fund												
Scioto Street Enhancement	\$19,354	\$19,096	\$18,715	\$19,271	\$19,791	\$19,341	\$18,890	\$18,373	\$18,792	\$19,171	\$18,574	\$17,978
Capital Improvement - P&F Levy												
911 Radios	\$65,175	\$62,625										
City Building Renovation - P&F	\$291,600											
Court Improvement Fund												
City Building Renovation - Court	\$10,000											
Mausoleum Trust Fund												
Mausoleum	\$46,388	\$50,375	\$49,025	\$47,675	\$46,325	\$49,975	\$48,288	\$46,600	\$49,913	\$47,888	\$50,863	\$48,500
WWTP Fund												
WWTP Division Debt	\$615,858	\$1,982,148	\$1,919,762	\$1,830,233	\$1,503,694	\$1,502,794	\$1,501,893	\$1,500,858	\$1,501,696	\$1,502,455	\$1,501,261	\$1,500,067
Water Fund												
Water Division Debt	\$633,273	\$737,553	\$737,172	\$737,727	\$738,248	\$737,798	\$737,347	\$736,830	\$714,935	\$715,314	\$714,717	\$714,120
Total Debt Service	\$1,795,092	\$2,964,897	\$2,837,263	\$2,673,660	\$2,347,510	\$2,348,755	\$2,344,663	\$2,340,213	\$2,323,449	\$2,323,449	\$2,323,236	\$2,317,686

Notes:

(1) Added \$1,450,000 to WWTP Division beginning in 2016 for the new plant and \$250,000 to Water Division beginning in 2016 for Phase 1 Line Replacement

City of Urbana - 2016 Appropriation Budget
TABLE of CONTENTS

<u>Division</u>	<u>Manager</u>	<u>Page</u>
Airport	Driever, Lou	5
Capital Improvement - General	Division/Department Head	3
Capital Improvement - Police & Fire Levy	Division/Department Head	4
Cemetery	Stokes, Chris	11
Cemetery Trust	Boettcher, Chris	2
City Beautification Trust	Boettcher, Chris	2
City Council	Hess, Marty	6
Code Enforcement	Crabill, Doug	4
Compost	Hall, Chad	5
Court Improvement	Weithman, Gil	12
Engineering	Bumbalough, Tyler	3
Finance - Acctg	Boettcher, Chris	1
Finance - Income Tax	Boettcher, Chris	1
Finance - Util Bill	Boettcher, Chris	1
Fire - SAFER Grant (2 Firefighter positions)	Keller, Mark	13
Fire Division	Keller, Mark	7
Fire Trust	Boettcher, Chris	2
Grant Manager	Boettcher, Chris	1
Law	Parcels, Breanne	9
Mayor/Administration	Brugger, Kerry	2
Misc. Non-Departmental	Brugger, Kerry	2
Municipal Court	Weithman, Gil	12
Parks	Stokes, Chris	11
Police & Fire Levy	Boettcher, Chris	1
Police Division	Lingrell, Matt	8
Police Trust	Boettcher, Chris	2
Pool	Stokes, Chris	10
Public Works	Brugger, Kerry	2
Recreation	Stokes, Chris	10
Recreation - Administration	Stokes, Chris	10
Recycling	Brugger, Kerry	3
Sewer Maintenance	Hall, Chad	6
Street	Stein, Colin	10
Wastewater Treatment Plant	Hall, Chad	5
Water	Munch, Bob	8

City of Urbana - 2016 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2013 Actual Expense	2014 Actual Expense	2015 Budget	Proposed 2016 Budget
BOETTCHER	FINANCE-ACCTG	SALARY-ADMINISTRATIVE	100-200-511-102	157,377.80	155,984.79	155,316.00	144,646.00
BOETTCHER	FINANCE-ACCTG	P.E.R.S	100-200-514-102	21,132.09	21,517.59	21,397.00	20,049.00
BOETTCHER	FINANCE-ACCTG	GROUP HEALTH CARE	100-200-515-101	35,599.86	23,907.27	22,500.00	42,355.00
BOETTCHER	FINANCE-ACCTG	MEDICARE	100-200-515-103	1,639.36	1,639.96	2,252.00	2,097.00
BOETTCHER	FINANCE-ACCTG	WORKERS' COMPENSATION	100-200-517-101	6,848.55	6,567.15	7,039.00	7,650.00
BOETTCHER	FINANCE-ACCTG	TRAVEL/TRAINING	100-200-521-201	49.50	299.58	500.00	500.00
BOETTCHER	FINANCE-ACCTG	TELEPHONE CHARGES	100-200-523-205	1,815.85	1,800.95	1,900.00	1,900.00
BOETTCHER	FINANCE-ACCTG	BANK FEES	100-200-525-201				7,200.00
BOETTCHER	FINANCE-ACCTG	SOFTWARE MAINT/UPDATE	100-200-525-214	4,165.75	4,373.95	4,400.00	4,600.00
BOETTCHER	FINANCE-ACCTG	DATA PROC. EQUIP. MAINT	100-200-527-211	683.58	7.37	500.00	500.00
BOETTCHER	FINANCE-ACCTG	PRINTING	100-200-539-203	719.96	0.00	1,100.00	1,100.00
BOETTCHER	FINANCE-ACCTG	SUBSCRIPTIONS/MEMBERSHIPS	100-200-539-207	25.00	175.00	200.00	200.00
BOETTCHER	FINANCE-ACCTG	OFFICE SUPPLIES	100-200-541-201	9,979.85	9,878.31	10,005.36	2,500.00
BOETTCHER	FINANCE-ACCTG	POSTAGE	100-200-541-203	1,356.55	2,023.35	1,800.00	1,800.00
BOETTCHER	FINANCE-ACCTG	D.P. SUPPLIES	100-200-541-205	0.00	0.00	500.00	500.00
	FINANCE-ACCTG Total			241,393.70	228,175.27	229,409.36	237,597.00
BOETTCHER	FINANCE-INC TAX	SALARY-ADMINISTRATIVE	100-201-511-102	58,922.64	58,265.99	59,842.00	53,158.00
BOETTCHER	FINANCE-INC TAX	P.E.R.S.	100-201-514-102	8,493.33	8,240.71	8,311.00	7,302.00
BOETTCHER	FINANCE-INC TAX	GROUP HEALTH CARE	100-201-515-101	29,749.24	31,753.12	32,053.00	18,175.00
BOETTCHER	FINANCE-INC TAX	FEDERAL MEDICARE INSURANCE	100-201-515-103	827.78	816.28	868.00	771.00
BOETTCHER	FINANCE-INC TAX	WORKERS' COMPENSATION	100-201-517-101	2,681.31	2,371.91	2,729.00	2,600.00
BOETTCHER	FINANCE-INC TAX	TRAVEL/TRAINING	100-201-521-201	46.20	0.00	100.00	400.00
BOETTCHER	FINANCE-INC TAX	TELEPHONE CHARGES	100-201-523-205	30.22	20.75	51.00	50.00
BOETTCHER	FINANCE-INC TAX	SOFTWARE MAINT/UPDATE	100-201-525-214	4,565.75	4,373.95	4,400.00	4,600.00
BOETTCHER	FINANCE-INC TAX	DATA PROC. EQUIP. MAINT.	100-201-527-211	1,344.00	1,344.00	1,800.00	1,800.00
BOETTCHER	FINANCE-INC TAX	PRINTING	100-201-539-203	2,670.43	2,793.72	4,400.00	5,000.00
BOETTCHER	FINANCE-INC TAX	COURT FEES	100-201-539-225	3,150.00	4,145.00	0.00	0.00
BOETTCHER	FINANCE-INC TAX	OFFICE SUPPLIES	100-201-541-201	2,442.26	1,608.83	1,809.27	1,800.00
BOETTCHER	FINANCE-INC TAX	POSTAGE	100-201-541-203	4,288.78	5,381.67	5,300.00	5,300.00
BOETTCHER	FINANCE-INC TAX	D.P. SUPPLIES	100-201-541-205	1.69	0.00	50.00	50.00
	FINANCE-INC TAX Total			119,213.63	121,115.93	121,713.27	101,006.00
BOETTCHER	FINANCE-UTIL BILL	SALARY/ADMINISTRATIVE	100-202-511-102	52,562.57	49,027.29	51,490.00	51,570.00
BOETTCHER	FINANCE-UTIL BILL	P.E.R.S.	100-202-514-102	7,528.35	6,912.46	7,209.00	7,220.00
BOETTCHER	FINANCE-UTIL BILL	GROUP HEALTH CARE	100-202-515-101	15,912.90	14,710.88	14,904.00	14,700.00
BOETTCHER	FINANCE-UTIL BILL	FEDERAL MEDICARE	100-202-515-103	1,881.91	687.47	747.00	748.00
BOETTCHER	FINANCE-UTIL BILL	WORKERS' COMPENSATION	100-202-517-101	2,489.13	2,187.38	2,366.00	2,600.00
BOETTCHER	FINANCE-UTIL BILL	TELEPHONE CHARGES	100-202-523-205	10.98	6.92	50.00	50.00
BOETTCHER	FINANCE-UTIL BILL	SOFTWARE MAINT/UPDATE	100-202-525-214	4,165.75	4,373.95	4,400.00	4,600.00
BOETTCHER	FINANCE-UTIL BILL	HARDWARE/SOFTWARE FOR CC APP	100-202-525-215	0.00	5,500.00	2,000.00	1,000.00
BOETTCHER	FINANCE-UTIL BILL	DATA PROC. EQUIP. MAINT.	100-202-527-211	1,308.85	0.00	1,000.00	1,500.00
BOETTCHER	FINANCE-UTIL BILL	PRINTING	100-202-539-203	263.40	655.95	1,500.00	1,500.00
BOETTCHER	FINANCE-UTIL BILL	OFFICE SUPPLIES	100-202-541-201	2,893.92	882.74	1,009.26	1,000.00
BOETTCHER	FINANCE-UTIL BILL	POSTAGE	100-202-541-203	35,549.51	40,912.84	46,116.00	44,000.00
BOETTCHER	FINANCE-UTIL BILL	D.P. SUPPLIES	100-202-541-205	0.00	692.73	1,000.00	1,000.00
	FINANCE-UTIL BILL Total			124,567.27	126,550.61	133,791.26	131,488.00
BOETTCHER	POLICE & FIRE LEVY	CO. AUD./TREAS. FEES	225-510-537-201	2,963.42	2,928.76	0.00	0.00
BOETTCHER	POLICE & FIRE LEVY	REIMB.-GENERAL FUND	225-510-574-221	110,000.00	191,893.32	118,853.00	118,645.00
	POLICE & FIRE LEVY Total			112,963.42	194,822.08	118,853.00	118,645.00
BOETTCHER	GRANT MGR	CONTRACTUAL MISCELLANEOUS	235-150-539-245	-1.30	5,285.00	15,000.00	15,000.00
BOETTCHER	GRANT MGR	HOMES OF HOPE	235-150-553-219	0.00	0.00	0.00	0.00
	GRANT MGR Total			-1.30	5,285.00	15,000.00	15,000.00
BOETTCHER	CEMETERY TRUST	PERPETUAL CARE-CEM. LOTS	805-534-529-215	3,025.63	3,770.33	4,000.00	4,000.00
	CEMETERY TRUST Total			3,025.63	3,770.33	4,000.00	4,000.00

City of Urbana - 2016 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2013 Actual Expense	2014 Actual Expense	2015 Budget	Proposed 2016 Budget
BOETTCHER	FIRE TRUST	MISC SUPPLIES	810-530-545-225	1,835.10	15,266.81	15,000.00	15,000.00
	FIRE TRUST Total			1,835.10	15,266.81	15,000.00	15,000.00
BOETTCHER	POLICE TRUST	MISC.NON-EXPND. SUPPLIES	815-531-545-225	13,547.20	5,427.39	5,000.00	5,000.00
	POLICE TRUST Total			13,547.20	5,427.39	5,000.00	5,000.00
BOETTCHER	CITY BEAUTIFICATION TRUST	TREE PURCHASE/PLANTING	820-533-553-209	0.00	0.00	500.00	500.00
	CITY BEAUTIFICATION TRUST Total			0.00	0.00	500.00	500.00
BRUGGER	MAYOR/ADMIN	SALARY ADMINISTRATION	100-102-511-102	227,759.89	200,159.18	175,359.00	156,615.00
BRUGGER	MAYOR/ADMIN	SALARY-ELECTED OFFICIALS	100-102-511-104	0.00	0.00	0.00	13,000.00
BRUGGER	MAYOR/ADMIN	PERS	100-102-514-102	33,189.58	28,351.63	24,483.00	23,606.00
BRUGGER	MAYOR/ADMIN	EMPLOYEE HEALTH CARE	100-102-515-101	36,963.96	35,681.55	34,498.70	36,345.00
BRUGGER	MAYOR/ADMIN	FEDERAL MEDICARE	100-102-515-103	3,249.82	2,849.64	2,543.00	2,459.00
BRUGGER	MAYOR/ADMIN	WORKERS COMPENSATION	100-102-517-101	10,528.88	9,774.93	8,109.00	8,785.00
BRUGGER	MAYOR/ADMIN	TRAVEL & TRAINING	100-102-521-201	2,429.34	2,338.98	2,700.00	2,700.00
BRUGGER	MAYOR/ADMIN	TELEPHONE CHARGES	100-102-523-205	1,368.18	1,605.57	1,300.00	1,300.00
BRUGGER	MAYOR/ADMIN	PROF SERVICES (E.D.)	100-102-525-220	12,095.10	28,271.10	2,500.00	2,500.00
BRUGGER	MAYOR/ADMIN	OFFICE EQUIPMENT MAINTENANCE	100-102-527-217	3,436.46	4,927.13	5,000.00	5,000.00
BRUGGER	MAYOR/ADMIN	PRINTING	100-102-539-203	482.88	93.65	500.00	500.00
BRUGGER	MAYOR/ADMIN	SUBSCRIPTIONS & MEMBERSHIPS	100-102-539-207	1,441.28	1,995.95	1,500.00	1,500.00
BRUGGER	MAYOR/ADMIN	UNEMPLOYMENT COMPENSATION	100-102-539-233	0.00	0.00	0.00	0.00
BRUGGER	MAYOR/ADMIN	OFFICE SUPPLIES	100-102-541-201	2,498.81	2,531.08	3,060.15	3,000.00
BRUGGER	MAYOR/ADMIN	POSTAGE	100-102-541-203	758.57	664.68	823.00	825.00
	MAYOR/ADMIN Total			336,202.75	319,245.07	262,375.85	258,135.00
BRUGGER	PUBLIC WORKS	ELECTRIC CHARGES	100-114-523-201	51,217.75	57,496.29	55,300.00	55,300.00
BRUGGER	PUBLIC WORKS	NATURAL GAS CHARGES	100-114-523-202	13,141.71	19,979.64	14,000.00	15,000.00
BRUGGER	PUBLIC WORKS	BUILDING MAINTENANCE SERVICES	100-114-529-201	63,036.19	37,749.02	41,846.82	42,000.00
BRUGGER	PUBLIC WORKS	HVAC MAINTENANCE	100-114-529-203	21,334.07	24,944.65	23,534.94	21,825.00
BRUGGER	PUBLIC WORKS	LINEN & CLEANING SERVICE	100-114-531-205	708.30	677.30	755.20	750.00
BRUGGER	PUBLIC WORKS	GENERAL LIABILITY INSURANCE	100-114-535-201	25,065.74	23,984.40	24,200.00	24,200.00
	PUBLIC WORKS Total			174,503.76	164,831.30	159,636.96	159,075.00
BRUGGER	MISC-NON-DEPT	TRAVEL & TRAINING	100-115-521-201	2,820.98	50.00	2,000.00	1,000.00
BRUGGER	MISC-NON-DEPT	STREET LIGHTING	100-115-523-206	96,946.81	87,923.28	98,800.00	98,800.00
BRUGGER	MISC-NON-DEPT	OUTSIDE LEGAL FEES	100-115-525-203				8,000.00
BRUGGER	MISC-NON-DEPT	INDEPENDENT AUDITOR FEES	100-115-525-208	26,638.27	30,367.89	34,500.00	34,500.00
BRUGGER	MISC-NON-DEPT	PROFESSIONAL SERVICES	100-115-525-220	83,960.32	60,460.54	59,054.26	15,711.00
BRUGGER	MISC-NON-DEPT	IT	100-115-527-221				30,000.00
BRUGGER	MISC-NON-DEPT	GENERAL LIABILITY INSURANCE	100-115-535-201	16,517.87	15,872.80	15,872.80	16,000.00
BRUGGER	MISC-NON-DEPT	COUNTY AUDITOR/TREASURER FEES	100-115-537-201	13,633.93	13,669.66	15,466.96	16,500.00
BRUGGER	MISC-NON-DEPT	ELECTION COSTS	100-115-537-203	0.00	6,047.59	0.00	0.00
BRUGGER	MISC-NON-DEPT	CHAMPAIGN COUNTY LAW LIBRARY	100-115-537-205	0.00	0.00	0.00	0.00
BRUGGER	MISC-NON-DEPT	HEALTH DEPART	100-115-537-207	41,994.92	41,994.92	42,000.00	42,000.00
BRUGGER	MISC-NON-DEPT	REAL ESTATE TAXES	100-115-537-213	399.68	2,405.76	4,500.00	4,500.00
BRUGGER	MISC-NON-DEPT	DELINQUENT TAX ADVERTISING	100-115-537-215	1,102.94	923.26	900.00	900.00
BRUGGER	MISC-NON-DEPT	EMERGENCY MANAGEMENT AGENCY	100-115-537-221	3,404.00	3,312.77	3,500.00	3,500.00
BRUGGER	MISC-NON-DEPT	ADVERTISING	100-115-539-205	1,756.33	1,442.91	1,800.00	1,800.00
BRUGGER	MISC-NON-DEPT	SUBSCRIPTION & MEMBERSHIP	100-115-539-207	1,701.00	2,036.00	2,000.00	2,000.00
BRUGGER	MISC-NON-DEPT	SR CITIZENS PROGRAM	100-115-539-229	1,144.16	1,308.83	1,200.00	1,300.00
BRUGGER	MISC-NON-DEPT	UNEMPLOYMENT COMPENSATION	100-115-539-233	0.00	0.00	0.00	0.00
BRUGGER	MISC-NON-DEPT	LUC PLANNING COMMISSION	100-115-539-239	5,268.15	5,237.55	5,200.00	5,300.00
BRUGGER	MISC-NON-DEPT	MISCELLANEOUS SUPPLIES	100-115-543-221	31,784.43	34,300.52	24,935.68	24,892.38
BRUGGER	MISC-NON-DEPT	TRANSFER STREET SUBSIDY	100-115-572-201	165,000.00	185,000.00	175,000.00	115,000.00
BRUGGER	MISC-NON-DEPT	TRANSFER CEMETERY SUBSIDY	100-115-572-203	55,000.00	70,000.00	70,000.00	70,000.00
BRUGGER	MISC-NON-DEPT	LOCAL ACCESS CHANNEL 13	100-115-572-221	9,260.00	12,038.00	1,852.00	0.00
BRUGGER	MISC-NON-DEPT	ADVANCE OUT	100-115-572-225	21,000.00	4,000.00	16,000.00	16,000.00

City of Urbana - 2016 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2013 Actual Expense	2014 Actual Expense	2015 Budget	Proposed 2016 Budget
				579,333.79	578,392.28	574,581.70	507,703.38
	MISC-NON-DEPT Total						
BRUGGER	RECYCLING	CONTRACT EXPENSE	615-140-531-217	137,834.38	139,701.52	159,616.54	139,800.00
	RECYCLING Total			137,834.38	139,701.52	159,616.54	139,800.00
BUMBALOUGH	ENGINEERING	SALARY ADMINISTRATION	100-104-511-102	126,393.51	100,037.32	109,325.00	109,385.00
BUMBALOUGH	ENGINEERING	PERS	100-104-514-102	18,451.78	13,914.89	15,305.00	15,314.00
BUMBALOUGH	ENGINEERING	HEALTH CARE	100-104-515-101	23,182.00	15,876.56	17,249.35	18,175.00
BUMBALOUGH	ENGINEERING	FEDERAL MEDICARE	100-104-515-103	1,752.93	1,431.28	1,585.00	1,586.00
BUMBALOUGH	ENGINEERING	WORKERS COMPENSATION	100-104-517-101	6,032.72	5,385.64	5,077.00	5,461.00
BUMBALOUGH	ENGINEERING	TRAVEL/TRAINING	100-104-521-201	1,255.53	67.47	1,000.00	1,000.00
BUMBALOUGH	ENGINEERING	TELEPHONE CHARGES	100-104-523-205	24.63	27.21	200.00	100.00
BUMBALOUGH	ENGINEERING	CONSULTING PE/ME ENGINEER	100-104-525-212	2,000.00	0.00	5,000.00	5,000.00
BUMBALOUGH	ENGINEERING	AUTO MAINTENANCE	100-104-527-201	42.51	577.29	300.00	500.00
BUMBALOUGH	ENGINEERING	SPEC. EQUIP. MAINT.	100-104-527-219	0.00	1,475.65	500.00	500.00
BUMBALOUGH	ENGINEERING	VEHICLE INSURANCE	100-104-535-205	196.65	224.96	250.00	400.00
BUMBALOUGH	ENGINEERING	SUBSCRIPTIONS/MEMBERSHIPS	100-104-539-207	0.00	168.75	250.00	300.00
BUMBALOUGH	ENGINEERING	OFFICE SUPPLIES	100-104-541-201	399.99	425.30	1,000.00	1,000.00
BUMBALOUGH	ENGINEERING	POSTAGE	100-104-541-203	13.17	208.84	250.00	250.00
BUMBALOUGH	ENGINEERING	GAS & OIL	100-104-547-201	350.13	408.03	632.37	600.00
	ENGINEERING Total			180,095.55	140,229.19	157,923.72	159,571.00
CAPITAL - G	CITY COUNCIL	COUNCIL EQUIP.	401-101-551-201	3,103.98	3,559.12	18,000.00	5,000.00
	CITY COUNCIL Total			3,103.98	3,559.12	18,000.00	5,000.00
CAPITAL - G	MAYOR/ADMIN	MAYOR/ADMIN EQUIPMENT	401-102-551-202	13,473.46	18,217.68	10,000.00	10,000.00
CAPITAL - G	MAYOR/ADMIN	MUNICIPAL BUILDING IMPROV	401-102-553-236	48,461.21	65,465.50	48,616.71	66,000.00
CAPITAL - G	MAYOR/ADMIN	US ROUTE 36 PROJECT	401-102-553-239	3,100.00	31,129.00	25,000.00	141,000.00
CAPITAL - G	MAYOR/ADMIN	SAFE ROUTES 2 SCHOOLS	401-102-553-243	0.00	0.00	18,000.00	0.00
CAPITAL - G	MAYOR/ADMIN	SOWLES ALLEY	401-102-553-245	0.00	600.00	8,900.00	0.00
CAPITAL - G	MAYOR/ADMIN	MUZZY ROAD BRIDGE WIDENING	401-102-553-247	0.00	553.36	50,279.65	0.00
CAPITAL - G	MAYOR/ADMIN	LOCAL SHARE CDBG - OAKLAND ST	401-102-553-248				13,800.00
CAPITAL - G	MAYOR/ADMIN	LOCAL SHARE CDBG - TAFT AVE	401-102-553-249				29,000.00
CAPITAL - G	MAYOR/ADMIN	ARMORY BAN PRINCIPLE	401-102-561-201	9,176.03	10,093.63	9,682.00	9,682.00
CAPITAL - G	MAYOR/ADMIN	ARMORY BAN INTEREST	401-102-562-201	9,283.84	9,100.32	8,511.00	8,269.00
	MAYOR/ADMIN Total			83,494.54	135,159.49	178,989.36	277,751.00
CAPITAL - G	ENGINEERING	ENGINEERING DIV EQUIP	401-104-551-208	0.00	425.17	0.00	3,000.00
CAPITAL - G	ENGINEERING	OTHER CAPITAL IMPROVEMENT	401-104-553-235	0.00	0.00	0.00	0.00
	ENGINEERING Total			0.00	425.17	0.00	3,000.00
CAPITAL - G	CODE ENF		401-105-551-208	0.00	0.00	0.00	0.00
	CODE ENF Total			0.00	0.00	0.00	0.00
CAPITAL - G	POLICE	POLICE DIV. EQUIP.	401-106-551-210	26,934.67	22,628.70	23,650.00	0.00
	POLICE Total			26,934.67	22,628.70	23,650.00	0.00
CAPITAL - G	FIRE	FIRE DIVISION EQUIP.	401-108-551-212	32,121.05	43,113.71	34,423.00	0.00
	FIRE Total			32,121.05	43,113.71	34,423.00	0.00
CAPITAL - G	PARKS	CLEAN OHIO TRAIL FUND	401-113-551-207	0.00	0.00	0.00	0.00
CAPITAL - G	PARKS	CLEAN OHIO TRAIL FUND LCL SHARE	401-113-551-209	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
CAPITAL - G	PARKS	TREE MAINTENANCE	401-113-551-215				1,500.00
CAPITAL - G	PARKS	REC.-PARKS EQUIPMENT	401-113-551-216	47,070.85	46,819.50	14,500.00	45,850.00
CAPITAL - G	PARKS	ODNR NATUREWORKS RD #17	401-113-551-218	0.00	23,467.83	6,500.00	34,000.00
CAPITAL - G	PARKS	NATUREWORKS RD #19	401-113-551-220	0.00	0.00	0.00	0.00
CAPITAL - G	PARKS	RECR DEBT PRINCIPLE	401-113-561-201	3,932.58	4,325.84	4,120.00	4,120.00
CAPITAL - G	PARKS	RECR DEBT INTEREST	401-113-562-201	3,978.80	3,900.14	3,622.00	3,519.00
	PARKS Total			54,982.23	78,513.31	28,742.00	88,989.00
CAPITAL - G	PUBLIC WORKS	MUN BLDG IMPRV	401-114-553-236	1,295.00	0.00	0.00	0.00
	PUBLIC WORKS Total			1,295.00	0.00	0.00	0.00

City of Urbana - 2016 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2013 Actual Expense	2014 Actual Expense	2015 Budget	Proposed 2016 Budget
CAPITAL - G	MISC-NON-DEPT	LANDFILL-OTHER CAPITAL OUTLAY	401-115-551-212	28,698.84	41,863.03	34,500.00	33,000.00
CAPITAL - G	MISC-NON-DEPT	REIMBURSE-GENERAL ADM. CHR	401-115-551-224	154,338.00	137,636.00	174,000.00	174,000.00
CAPITAL - G	MISC-NON-DEPT	CONTINGENCY	401-115-551-225	14,211.08	43,232.15	10,500.00	28,600.00
CAPITAL - G	MISC-NON-DEPT	STORM/FLOOD PLAIN	401-115-553-225	0.00	20,325.58	5,000.00	44,500.00
CAPITAL - G	MISC-NON-DEPT	OTHER CAPITAL IMPROVEMENT	401-115-553-235	67,912.66	8,177.25	30,000.00	0.00
CAPITAL - G	MISC-NON-DEPT	MARKET ST BRIDGE	401-115-553-237	22,010.47	17,016.50	33,714.00	0.00
CAPITAL - G	MISC-NON-DEPT	H.B.300 RETIREMENT	401-115-561-202	55,965.76	55,965.76	55,966.00	55,966.00
CAPITAL - G	MISC-NON-DEPT	H.B. 300 INTEREST	401-115-562-201	18,613.00	18,613.00	18,613.00	18,613.00
	MISC-NON-DEPT Total			361,749.81	342,829.27	362,293.00	354,679.00
CAPITAL - G	MULCH/COMPOST	OTHER BLDG/STRUCTURE IMPROV.	401-116-553-215	0.00	0.00	0.00	0.00
	MULCH/COMPOST Total			0.00	0.00	0.00	0.00
CAPITAL - G	AIRPORT	OTHER BLDG/STRUCTURE IMPR.	401-117-553-215	0.00	19,516.12	71,420.00	0.00
CAPITAL - G	AIRPORT	OTHER CAPITAL IMPROVEMENT	401-117-553-235	39,209.92	14,917.64	0.00	15,000.00
CAPITAL - G	AIRPORT	ODOT AVIATION LOCAL SHARE	401-117-556-201	0.00	0.00	0.00	0.00
CAPITAL - G	AIRPORT	ODOT AVIATION GRANT	401-117-556-203	0.00	0.00	0.00	0.00
CAPITAL - G	AIRPORT	LOCAL SHARE FAA	401-117-556-205	29,721.07	5,389.35	16,666.00	16,700.00
	AIRPORT Total			68,930.99	39,823.11	88,086.00	31,700.00
CAPITAL - G	STREET	STREET DIV. EQUIPMENT	401-120-551-219	257,765.59	165,162.79	140,000.00	0.00
CAPITAL - G	STREET	TREE MAINTENANCE	401-120-553-211		0.00	15,000.00	15,000.00
CAPITAL - G	STREET	CITY GARAGE IMPROVEMENTS	401-120-553-221	637.00	0.00	5,000.00	0.00
CAPITAL - G	STREET	OTHER CAPITAL IMPROVEMENT	401-120-553-235	9,592.95	45,784.45	66,059.84	76,800.00
CAPITAL - G	STREET	STREET PAVING	401-120-555-201	167,412.40	217,119.84	245,000.00	287,000.00
CAPITAL - G	STREET	DELLINGER ROAD IMPROVEMENTS	401-120-555-203	5,434.43	8,927.66	0.00	0.00
CAPITAL - G	STREET	ST RT 68	401-120-555-205	66,560.00	104,832.00	0.00	0.00
CAPITAL - G	STREET	OPWC PHOENIX DRIVE	401-120-555-207	0.00	0.00	0.00	0.00
CAPITAL - G	STREET	SIDEWALK, CURB & GUTTER	401-120-555-211	2,796.18	558.34	4,050.00	4,050.00
CAPITAL - G	STREET	STORM SEWER REPAIRS	401-120-555-215	3,443.01	3,476.02	7,200.00	7,200.00
CAPITAL - G	STREET	CATCH BASINS	401-120-555-217	21,153.47	14,820.00	33,750.00	30,000.00
CAPITAL - G	STREET	OPWC PHOENIX DRIVE PRINCIPLE	401-120-561-201	6,465.57	12,931.14	12,931.14	12,931.00
CAPITAL - G	STREET		401-120-562-201	0.00	0.00	0.00	0.00
	STREET Total			541,260.60	573,612.24	528,990.98	432,981.00
CAPITAL - G	CEMETERY	CEMETERY DIV. EQUIPMENT	401-125-551-220	22,768.74	0.00	13,000.00	900.00
CAPITAL - G	CEMETERY	OTHER BUILDING/STRUCTURE IMPRO	401-125-553-215	13,090.94	9,720.00	9,500.00	5,000.00
	CEMETERY Total			35,859.68	9,720.00	22,500.00	5,900.00
CAPITAL - G	FINANCE-ACCTG	FIN.-ACCOUNTING EQUIP.	401-200-551-205	6,564.59	1,324.84	5,000.00	20,000.00
	FINANCE-ACCTG Total			6,564.59	1,324.84	5,000.00	20,000.00
CAPITAL - PF	POLICE	POLICE DIV. EQUIP.	402-106-551-210	54,067.60	42,242.06	47,680.00	56,400.00
CAPITAL - PF	POLICE	G.O. BOND/NOTE RETIREMENT	402-106-561-201	311,500.00	330,000.00	341,500.00	60,000.00
CAPITAL - PF	POLICE	G.O. BOND/NOTE INTEREST	402-106-562-201	41,262.50	29,825.00	15,275.00	2,655.00
	POLICE Total			406,830.10	402,067.06	404,455.00	119,055.00
CAPITAL - PF	FIRE	FIRE DIVISION EQUIPMENT	402-108-551-212	6,392.65	6,291.35	5,000.00	290,400.00
CAPITAL - PF	FIRE	G.O. BOND/NOTE RETIREMENT	402-108-561-201	0.00	0.00	0.00	0.00
	FIRE Total			6,392.65	6,291.35	5,000.00	290,400.00
CRABILL	CODE ENFORCEMENT	SALARY ADMINISTRATION	100-105-511-102	84,312.16	98,817.87	83,693.00	89,757.00
CRABILL	CODE ENFORCEMENT	PERS	100-105-514-102	12,235.45	12,824.07	11,743.00	12,566.00
CRABILL	CODE ENFORCEMENT	HEALTH CARE	100-105-515-101	6,669.65	7,051.70	7,637.38	12,905.00
CRABILL	CODE ENFORCEMENT	MEDICARE	100-105-515-103	1,168.05	1,424.70	1,217.00	1,301.00
CRABILL	CODE ENFORCEMENT	WORKERS COMPENSATION	100-105-517-101	3,976.47	3,644.73	3,892.00	4,220.00
CRABILL	CODE ENFORCEMENT	TRAVEL & TRAINING	100-105-521-201	662.44	1,135.59	1,000.00	1,000.00
CRABILL	CODE ENFORCEMENT	TELEPHONE CHARGES	100-105-523-205	111.32	57.37	150.00	150.00
CRABILL	CODE ENFORCEMENT	OTHER PROFESSIONAL SERVICES	100-105-525-220	2,360.00	4,066.20	3,204.00	2,700.00
CRABILL	CODE ENFORCEMENT	ECONOMIC DEVELOPMENT	100-105-525-225		3,012.39	50,300.00	50,000.00
CRABILL	CODE ENFORCEMENT	AUTO MAINTENANCE	100-105-527-201	512.68	32.53	600.00	500.00

City of Urbana - 2016 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2013 Actual Expense	2014 Actual Expense	2015 Budget	Proposed 2016 Budget
CRABILL	CODE ENFORCEMENT	VEHICLE INSURANCE	100-105-535-205	196.65	224.96	200.00	225.00
CRABILL	CODE ENFORCEMENT	ADVERTISING	100-105-539-205	1,570.79	1,428.83	1,890.17	1,800.00
CRABILL	CODE ENFORCEMENT	SUBSCRIPTIONS/MEMBERSHIPS	100-105-539-207	550.00	0.00	200.00	200.00
CRABILL	CODE ENFORCEMENT	OFFICE SUPPLIES	100-105-541-201	801.80	489.63	800.00	700.00
CRABILL	CODE ENFORCEMENT	POSTAGE	100-105-541-203	2,138.96	2,818.05	2,750.00	2,750.00
CRABILL	CODE ENFORCEMENT	GAS & OIL	100-105-547-201	350.12	447.67	732.38	600.00
	CODE ENFORCEMENT Total			117,616.54	137,476.29	170,008.93	181,374.00
DRIEVER	AIRPORT	SALARY/WAGE-OTHER	200-117-511-138	26,745.00	25,890.00	26,270.00	55,240.00
DRIEVER	AIRPORT	P.E.R.S.	200-117-514-102	1,203.30	1,069.60	1,165.00	1,434.00
DRIEVER	AIRPORT	MEDICARE	200-117-515-103	124.63	110.78	121.00	148.00
DRIEVER	AIRPORT	WORKER'S COMPENSATION	200-117-517-101	1,319.14	1,163.25	387.00	1,000.00
DRIEVER	AIRPORT	ELECTRIC CHARGES	200-117-523-201	11,956.35	13,220.90	12,500.00	12,500.00
DRIEVER	AIRPORT	NATURAL GAS CHARGES	200-117-523-202	635.69	735.03	800.00	800.00
DRIEVER	AIRPORT	WATER & SEWER CHARGES	200-117-523-203	697.12	780.76	700.00	700.00
DRIEVER	AIRPORT	TELEPHONE CHARGES	200-117-523-205	1,750.63	2,114.68	1,500.00	1,800.00
DRIEVER	AIRPORT	BUILDING MAINT. SERVICES	200-117-529-201	12,675.03	16,171.01	23,781.83	24,000.00
DRIEVER	AIRPORT	GENERAL LIABILITY INSUR.	200-117-535-201	4,000.00	4,000.00	4,000.00	2,700.00
DRIEVER	AIRPORT	REAL ESTATE TAX	200-117-537-213	10,256.34	13,541.26	14,000.00	30,000.00
DRIEVER	AIRPORT	OFFICE SUPPLIES	200-117-541-201	267.54	367.14	500.00	500.00
DRIEVER	AIRPORT	MISCELLANEOUS SUPPLIES	200-117-543-221	10,624.34	13,665.56	13,549.62	12,000.00
DRIEVER	AIRPORT	AIRPLANE FUEL/OIL RESALE	200-117-543-231	218,185.45	192,311.40	200,000.00	200,000.00
DRIEVER	AIRPORT	GAS & OIL	200-117-547-201	289.35	2,723.29	191.34	1,200.00
DRIEVER	AIRPORT	OTHER CAPITAL IMPROVEMENT	200-117-553-235	0.00	6,542.00	8,500.00	8,500.00
DRIEVER	AIRPORT	G.O. BOND/NOTE RETIREMENT	200-117-561-201	0.00	0.00	0.00	0.00
DRIEVER	AIRPORT	G.O. BOND/NOTE INTEREST	200-117-562-201	0.00	0.00	0.00	0.00
	AIRPORT Total			300,729.91	294,406.66	307,965.79	352,522.00
HALL	MULCH/COMPOST	SALARY (SEASONAL)	100-116-511-138	16,640.03	19,206.28	17,496.00	17,554.00
HALL	MULCH/COMPOST	PERS	100-116-514-102	2,386.32	2,688.88	2,449.00	2,458.00
HALL	MULCH/COMPOST	MEDICARE	100-116-515-103	241.33	278.47	254.00	255.00
HALL	MULCH/COMPOST	WORKERS COMPENSATION	100-116-517-101	761.81	723.74	814.00	885.00
HALL	MULCH/COMPOST	GRINDING	100-116-525-222	0.00	0.00	0.00	0.00
HALL	MULCH/COMPOST	MISCELLANEOUS	100-116-539-255	1,215.70	859.86	3,900.00	3,500.00
	MULCH/COMPOST Total			21,245.19	23,757.23	24,913.00	24,652.00
HALL	SEWER/WWTP	SALARY/WAGE-OTHER	610-135-511-138	355,781.71	336,747.11	355,089.00	356,797.00
HALL	SEWER/WWTP	P.E.R.S.	610-135-514-102	50,945.13	46,908.14	49,713.00	49,672.00
HALL	SEWER/WWTP	GROUP HEALTH CARE	610-135-515-101	104,185.30	107,054.78	125,967.00	112,950.00
HALL	SEWER/WWTP	FEDERAL MEDICARE INSURANCE	610-135-515-103	5,033.78	4,789.41	5,149.00	5,174.00
HALL	SEWER/WWTP	WORKERS' COMPENSATION	610-135-517-101	20,172.26	17,598.72	16,476.00	17,850.00
HALL	SEWER/WWTP	TRAVEL/TRAINING	610-135-521-201	3,471.17	5,281.46	5,000.00	5,000.00
HALL	SEWER/WWTP	ELECTRIC CHARGES	610-135-523-201	155,468.61	131,738.20	200,000.00	175,000.00
HALL	SEWER/WWTP	NATURAL GAS CHARGES	610-135-523-202	13,247.29	17,452.84	16,500.00	16,500.00
HALL	SEWER/WWTP	TELEPHONE CHARGES	610-135-523-205	6,460.78	6,411.49	6,600.00	6,600.00
HALL	SEWER/WWTP	INDEPENDENT AUDITOR FEES	610-135-525-208	6,001.39	7,549.13	6,000.00	6,000.00
HALL	SEWER/WWTP	OPERATING CONSULTANT	610-135-525-211	5,880.00	0.00	5,000.00	5,000.00
HALL	SEWER/WWTP	PROFESSIONAL SERVICES	610-135-525-220		1,929.25	0.00	2,500.00
HALL	SEWER/WWTP	TRUCK/AUTO MAINTENANCE	610-135-527-201	2,532.57	2,420.13	5,263.07	3,000.00
HALL	SEWER/WWTP	IT / SCADA	610-135-527-221				3,500.00
HALL	SEWER/WWTP	BUILDING MAINTENANCE SERVICES	610-135-529-201				
HALL	SEWER/WWTP	MAINT. OF TREATMENT PLANT	610-135-529-211	150,151.42	147,891.14	167,694.33	105,000.00
HALL	SEWER/WWTP	MAINT OF SEPTAGE RECEIVING	610-135-529-213	4,646.95	5,621.77	9,259.83	5,000.00
HALL	SEWER/WWTP	UNIFORM RENTAL	610-135-531-207	10,354.97	7,946.68	11,505.39	9,000.00
HALL	SEWER/WWTP	LAB TESTING FEES	610-135-531-219	27,972.15	22,805.70	30,000.00	35,000.00
HALL	SEWER/WWTP	GENERAL LIABILITY INSUR.	610-135-535-201	19,748.77	18,896.80	19,800.00	19,800.00

City of Urbana - 2016 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2013 Actual Expense	2014 Actual Expense	2015 Budget	Proposed 2016 Budget
HALL	SEWER/WWTP	VEHICLE INSURANCE	610-135-535-205	1,072.65	1,227.03	1,227.03	1,300.00
HALL	SEWER/WWTP	CO. AUD./TREAS. FEES	610-135-537-201	0.00	0.00	0.00	0.00
HALL	SEWER/WWTP	REAL ESTATE TAXES	610-135-537-213		1,874.92	1,875.00	1,950.00
HALL	SEWER/WWTP	OFFICE SUPPLIES	610-135-541-201	3,836.86	1,852.06	4,200.00	4,200.00
HALL	SEWER/WWTP	POSTAGE	610-135-541-203	278.63	194.66	400.00	400.00
HALL	SEWER/WWTP	CHEMICALS-WET	610-135-543-203	33,188.00	57,156.28	10,000.00	10,000.00
HALL	SEWER/WWTP	CHEMICAL-DRY	610-135-543-204	26,059.00	28,405.00	50,000.00	50,000.00
HALL	SEWER/WWTP	LABORATORY SUPPLIES	610-135-543-217	11,609.85	10,994.13	11,000.00	11,000.00
HALL	SEWER/WWTP	SMALL TOOLS & EQUIPMENT	610-135-545-201	0.00	771.99	900.00	1,000.00
HALL	SEWER/WWTP	GAS & OIL	610-135-547-201	16,576.10	37,966.90	18,447.46	18,000.00
HALL	SEWER/WWTP	SAFETY EQUIPMENT	610-135-551-227	936.58	653.24	573.29	5,000.00
HALL	SEWER/WWTP	WWTP IMPROVEMENTS	610-135-558-201	61,118.88	255,568.93	50,083.16	40,000.00
HALL	SEWER/WWTP	OTHER CAPITAL OUTLAYS	610-135-558-205	158,977.60	44,796.70	102,500.00	102,500.00
HALL	SEWER/WWTP	WWTP NEW CONSTRUCTION	610-135-558-209	278,885.00	0.00	0.00	0.00
HALL	SEWER/WWTP	G.O. BOND/NOTE RETIREMENT	610-135-561-201	19,288.39	21,217.23	20,599.00	21,220.00
HALL	SEWER/WWTP	O.W.D.A. DEBT PRINC. RET.	610-135-561-209	536,142.40	449,903.65	469,266.00	1,435,700.00
HALL	SEWER/WWTP	OPWC INTEREST FREE LOAN	610-135-561-213	44,112.12	44,112.12	44,112.00	44,115.00
HALL	SEWER/WWTP	G.O. BOND/NOTE INTEREST	610-135-562-201	19,515.04	19,129.26	18,109.00	18,125.00
HALL	SEWER/WWTP	O.W.D.A. DEBT INTEREST	610-135-562-209	116,143.99	83,134.59	63,772.00	494,250.00
HALL	SEWER/WWTP		610-135-572-207	0.00	0.00	0.00	0.00
HALL	SEWER/WWTP	REIMB-GEN.FD. ADMIN. CHG.	610-135-574-201	169,293.00	148,452.00	168,000.00	150,000.00
HALL	SEWER/WWTP	REIMB-UTILITY BILLING	610-135-574-203	61,603.00	62,581.00	62,000.00	62,000.00
HALL	SEWER/WWTP	REIMB-UTILITY OFFICE RENT	610-135-574-205	3,000.00	3,002.00	3,000.00	3,000.00
HALL	SEWER/WWTP	REIMB-MISCELLANEOUS	610-135-574-219	0.00	0.00	500.00	0.00
	SEWER/WWTP Total			2,503,691.34	2,162,036.44	2,135,580.56	3,428,103.00
HALL	SEWER MAINT	SALARY/WAGE-OTHER	610-136-511-138	62,877.32	77,750.10	75,317.00	72,986.00
HALL	SEWER MAINT	P.E.R.S.	610-136-514-102	8,664.74	10,640.09	10,544.00	10,218.00
HALL	SEWER MAINT	GROUP HEALTH CARE	610-136-515-101	23,577.60	28,955.34	32,053.00	36,350.00
HALL	SEWER MAINT	FEDERAL MEDICARE INSURANCE	610-136-515-103	880.42	1,047.96	1,092.00	1,058.00
HALL	SEWER MAINT	WORKERS' COMPENSATION	610-136-517-101	0.00	0.00	3,502.00	3,800.00
HALL	SEWER MAINT	TRUCK/AUTO MAINTENANCE	610-136-527-201	3,860.36	10,106.98	7,351.77	10,000.00
HALL	SEWER MAINT	TRACTOR/MOWER MAINTENANCE	610-136-527-221	0.00	0.00	250.00	1,000.00
HALL	SEWER MAINT	MAINT. OF PUMP STATIONS	610-136-529-209	6,081.11	1,178.50	5,250.00	5,000.00
HALL	SEWER MAINT	FARM OPERATIONS	610-136-531-221	0.00	54.26	5,000.00	5,000.00
HALL	SEWER MAINT	VEHICLE INSURANCE	610-136-535-205	6,042.58	6,912.26	6,912.26	6,800.00
HALL	SEWER MAINT	SEWER LINE REPAIRS	610-136-539-249	33,312.02	50,822.98	50,245.68	50,000.00
HALL	SEWER MAINT	CHEMICALS-WET	610-136-543-203	0.00	0.00	0.00	0.00
HALL	SEWER MAINT	GAS & OIL	610-136-547-201	1,424.10	5,297.02	2,268.11	5,000.00
HALL	SEWER MAINT	OTHER CAPITAL OUTLAYS	610-136-558-205	68,279.10	18,378.08	114,000.00	110,000.00
HALL	SEWER MAINT	REIMB-CAPITAL IMPR. FUND	610-136-574-209	8,505.00	16,970.00	13,000.00	13,000.00
HALL	SEWER MAINT	REIMB.-STREET FUND	610-136-574-211	10,010.21	19,162.94	15,000.00	15,000.00
	SEWER MAINT Total			233,514.56	247,276.51	341,785.82	345,212.00
HALL	WWTP CONSTR	CONSULTING ENGINEER FEES	635-135-525-212	276,790.96	678,349.84	150,000.00	0.00
HALL	WWTP CONSTR	WWTP NEW CONSTRUCTION	635-135-558-209	2,092,883.26	11,412,204.36	7,218,895.00	0.00
HALL	WWTP CONSTR	RETAINAGE DUGAN & MEYERS	635-135-558-211	0.00	0.00	0.00	0.00
	WWTP CONSTR Total			2,369,674.22	12,090,554.20	7,368,895.00	0.00
HESS	CITY COUNCIL	SALARY ELECTED OFFICIALS	100-101-511-104	49,145.17	50,031.00	50,000.00	54,180.00
HESS	CITY COUNCIL	SALARY COUNCIL CLERK	100-101-511-106	16,337.52	11,379.24	12,000.00	12,000.00
HESS	CITY COUNCIL	P.E.R.S.	100-101-514-102	8,315.92	7,803.66	7,840.00	9,265.00
HESS	CITY COUNCIL	FEDERAL MEDICARE	100-101-515-103	949.52	890.04	899.00	960.00
HESS	CITY COUNCIL	FICA	100-101-515-104	372.00	341.00	372.00	0.00
HESS	CITY COUNCIL	WORKERS COMPENSATION	100-101-517-101	3,143.94	2,848.07	2,883.00	3,125.00
HESS	CITY COUNCIL	TRAVEL TRAINING	100-101-521-201	50.00	60.00	250.00	250.00

City of Urbana - 2016 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2013 Actual Expense	2014 Actual Expense	2015 Budget	Proposed 2016 Budget
HESS	CITY COUNCIL	OTHER PROFESSIONAL SERVICES	100-101-525-220	0.00	0.00	2,500.00	2,500.00
HESS	CITY COUNCIL	ADVERTISING	100-101-539-205	1,472.26	1,301.74	1,698.18	3,000.00
HESS	CITY COUNCIL	OFFICE SUPPLIES	100-101-541-201	638.16	286.58	600.00	500.00
HESS	CITY COUNCIL	POSTAGE	100-101-541-203	17.14	0.00	50.00	50.00
HESS	CITY COUNCIL	LOCAL ACCESS CHANNEL 13	100-101-572-221	0.00	0.00	13,852.00	11,500.00
	CITY COUNCIL Total			80,441.63	74,941.33	92,944.18	97,330.00
KELLER	FIRE	SALARY ADMINISTRATION	100-108-511-128	292,345.99	309,898.64	268,358.00	110,450.00
KELLER	FIRE	SALARY FIRE CAPTAINS	100-108-511-130				182,622.00
KELLER	FIRE	SALARY FIREFIGHTERS	100-108-511-132	803,814.30	793,542.28	761,757.00	752,905.00
KELLER	FIRE	P&F PENSION CURRENT	100-108-514-104	311,172.45	261,368.95	253,459.00	246,905.00
KELLER	FIRE	P&F PENSION PAST	100-108-514-108	9,346.10	4,673.05	8,745.00	8,745.00
KELLER	FIRE	HEALTH CARE	100-108-515-101	216,834.95	214,623.68	234,840.11	272,795.00
KELLER	FIRE	FEDERAL MEDICARE	100-108-515-103	12,751.36	13,260.16	15,333.00	15,167.00
KELLER	FIRE	WORKERS COMPENSATION	100-108-517-101	53,860.38	46,841.16	49,043.00	49,883.00
KELLER	FIRE	UNIFORMS ALLOWANCE	100-108-518-106	0.00	0.00	10,640.00	0.00
KELLER	FIRE	FOOD ALLOWANCE	100-108-519-102	0.00	0.00	3,193.00	0.00
KELLER	FIRE	TRAVEL & TRAINING	100-108-521-201	5,473.34	12,578.98	16,000.00	16,000.00
KELLER	FIRE	NATURAL GAS CHARGES	100-108-523-202	1,171.72	1,800.33	1,000.00	1,000.00
KELLER	FIRE	TELEPHONE CHARGES	100-108-523-205	4,285.73	6,195.66	5,000.00	5,000.00
KELLER	FIRE	TRUCK/AUTO MAINTENANCE	100-108-527-201	5,512.08	8,288.86	16,604.67	16,600.00
KELLER	FIRE	RADIO EQUIPMENT MAINTENANCE	100-108-527-213	321.00	603.00	1,500.00	1,500.00
KELLER	FIRE	FIREFIGHTING EQUIPMENT MTCE	100-108-527-225	2,614.00	2,273.19	3,000.00	3,000.00
KELLER	FIRE	BUILDING MAINTENANCE	100-108-529-201	4,653.02	5,454.41	5,324.45	5,320.00
KELLER	FIRE	LINEN CLEANING SERVICE	100-108-531-205	4,984.59	4,893.24	4,990.76	4,600.00
KELLER	FIRE	VEHICLE INSURANCE	100-108-535-205	6,650.43	7,607.59	11,607.59	12,000.00
KELLER	FIRE	UNEMPLOYMENT COMPENSATION	100-108-539-233	0.00	0.00	0.00	0.00
KELLER	FIRE	MISCELLANEOUS CONTRACTUAL	100-108-539-245	0.00	0.00	1,100.00	0.00
KELLER	FIRE	OFFICE SUPPLIES	100-108-541-201	672.37	545.42	4,200.00	3,000.00
KELLER	FIRE	POSTAGE	100-108-541-203		0.00	1,200.00	800.00
KELLER	FIRE	DP SUPPLIES	100-108-541-205		0.00	6,900.00	6,900.00
KELLER	FIRE	MEDICAL SUPPLIES	100-108-543-201		0.00	6,000.00	6,300.00
KELLER	FIRE	MISCELLANEOUS SUPPLIES	100-108-543-221	305.79	778.20	1,150.00	1,100.00
KELLER	FIRE	FIRE PREVENTION SUPPLIES	100-108-543-233	1,217.20	1,352.94	0.00	1,800.00
KELLER	FIRE	SMALL TOOLS & EQUIPMENT	100-108-545-201	398.79	1,140.61	1,500.00	1,500.00
KELLER	FIRE	GAS & OIL	100-108-547-201	11,968.72	21,337.35	21,614.00	20,602.15
KELLER	FIRE	BUILDING MAINTENANCE SUPPLIES	100-108-549-201	2,525.10	1,902.52	2,500.00	2,500.00
	FIRE Total (General)			1,752,879.41	1,720,960.22	1,716,559.58	1,748,994.15
KELLER	FIRE	SALARY ADMINISTRATION	275-108-511-128	105,777.31	129,165.49	115,011.00	47,336.00
KELLER	FIRE	SALARY FIRE CAPTAINS	275-108-511-130				78,266.00
KELLER	FIRE	SALARY-FIREFIGHTERS	275-108-511-132	316,656.76	330,314.70	327,836.00	323,005.00
KELLER	FIRE	FIRE PENSION-CURRENT	275-108-514-106	116,908.45	106,872.83	108,625.00	105,816.00
KELLER	FIRE	GROUP HEALTH CARE	275-108-515-101	80,306.92	89,540.13	100,645.76	116,907.00
KELLER	FIRE	FEDERAL MEDICARE INSURANCE	275-108-515-103	5,157.47	5,526.99	6,571.00	6,505.00
KELLER	FIRE	WORKERS' COMPENSATION	275-108-517-101	17,305.74	19,188.83	21,019.00	21,380.00
KELLER	FIRE	UNIFORM ALLOWANCE	275-108-518-106	0.00	0.00	4,560.00	0.00
KELLER	FIRE	TRAVEL/TRAINING	275-108-521-201	2,879.00	3,772.75	3,400.00	3,400.00
KELLER	FIRE	OTHER PROFESSIONAL SERVICES	275-108-525-220	0.00	0.00	0.00	0.00
KELLER	FIRE	TRUCK/AUTO MAINTENANCE	275-108-527-201	6,284.07	4,275.24	7,500.00	7,500.00
KELLER	FIRE	FIREFIGHTING EQUIP. MAINT.	275-108-527-225	1,583.82	847.46	2,400.00	2,400.00
KELLER	FIRE	MISCELLANEOUS CONTRACTUAL	275-108-539-245	0.00	43.90	0.00	0.00
KELLER	FIRE	MEDICAL SUPPLIES	275-108-543-201	4,372.08	5,109.65	5,190.92	5,000.00
KELLER	FIRE	MISCELLANEOUS SUPPLIES	275-108-543-221	3,309.85	1,545.28	2,288.00	1,900.00
KELLER	FIRE	FIRE DIVISON EQUIP.	275-108-551-212	4,517.77	197,710.99	3,199.00	3,199.00

City of Urbana - 2016 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2013 Actual Expense	2014 Actual Expense	2015 Budget	Proposed 2016 Budget
				665,059.24	893,914.24	708,245.68	722,614.00
	FIRE Total (P & F Levy)						
	TOTAL FIRE DIVISION (General & P & F Levy)(does not include SAFER Grant)			2,417,938.65	2,614,874.46	2,424,805.26	2,471,608.15
LINGRELL	POLICE	SALARY ADMINISTRATION	100-106-511-120	137,448.29	132,830.56	150,357.00	132,474.00
LINGRELL	POLICE	SALARY SGTS	100-106-511-122	241,612.74	238,302.66	205,189.00	234,713.00
LINGRELL	POLICE	SALARY PATROLMEN	100-106-511-124	633,005.24	632,751.54	626,831.00	618,046.00
LINGRELL	POLICE	PERS	100-106-514-102	2,714.50	2,684.28	3,080.00	2,694.00
LINGRELL	POLICE	P&F PENSION CURRENT	100-106-514-104	232,400.72	185,231.36	193,896.00	185,379.00
LINGRELL	POLICE	P&F PENSION PAST	100-106-514-108	7,319.80	3,659.90	7,485.00	7,485.00
LINGRELL	POLICE	HEALTH CARE	100-106-515-101	178,808.48	193,406.47	224,626.40	214,081.00
LINGRELL	POLICE	FEDERAL MEDICARE	100-106-515-103	13,556.75	13,445.57	14,575.00	14,285.88
LINGRELL	POLICE	WORKERS COMPENSATION	100-106-517-101	49,675.02	42,901.86	46,659.00	48,165.00
LINGRELL	POLICE	UNIFORM ALLOWANCE	100-106-518-106	0.00	0.00	10,115.00	0.00
LINGRELL	POLICE	TRAVEL & TRAINING	100-106-521-201	2,544.70	2,449.48	6,261.85	14,000.00
LINGRELL	POLICE	TELEPHONE CHARGES	100-106-523-205	3,325.23	3,399.22	3,400.00	3,400.00
LINGRELL	POLICE	AUTO MAINTENANCE	100-106-527-201	10,877.38	12,875.97	15,331.72	13,300.00
LINGRELL	POLICE	RADIO EQUIPMENT MAINTENANCE	100-106-527-213	235.00	685.00	1,250.00	750.00
LINGRELL	POLICE	OFFICE EQUIPMENT MAINTENANCE	100-106-527-217	3,737.50	2,105.83	1,500.00	1,500.00
LINGRELL	POLICE	SPECIALIZED EQUIPMENT MAINTCE	100-106-527-219	19,313.94	16,395.62	19,250.00	17,250.00
LINGRELL	POLICE	IT	100-106-527-221				2,000.00
LINGRELL	POLICE	BLDG. MAINT. SERVICES	100-106-529-201	1,645.30	1,247.86	1,000.00	1,250.00
LINGRELL	POLICE	PRISONER SUSTENANCE	100-106-531-203	0.00	0.00	150.00	150.00
LINGRELL	POLICE	LEADS	100-106-531-213	1,200.00	1,200.00	1,200.00	1,200.00
LINGRELL	POLICE	POLICE PROFESSIONAL INSURANCE	100-106-535-203	4,709.00	4,830.00	7,571.67	5,000.00
LINGRELL	POLICE	VEHICLE INSURANCE	100-106-535-205	5,363.25	6,135.15	5,400.00	6,000.00
LINGRELL	POLICE	PRINTING	100-106-539-203	634.51	409.60	700.00	1,000.00
LINGRELL	POLICE	SUBSCRIPTIONS & MEMBERSHIPS	100-106-539-207	1,596.60	2,196.99	500.00	1,500.00
LINGRELL	POLICE	VEHICLE TOWING	100-106-539-221	410.20	965.00	1,000.00	1,000.00
LINGRELL	POLICE	UNEMPLOYMENT COMPENSATION	100-106-539-233	0.00	0.00	0.00	0.00
LINGRELL	POLICE	OFFICE SUPPLIES	100-106-541-201	2,591.40	2,108.56	3,198.00	2,500.00
LINGRELL	POLICE	POSTAGE	100-106-541-203	206.16	532.47	400.00	350.00
LINGRELL	POLICE	INVESTIGATIVE SUPPLIES	100-106-543-209	2,895.74	6,018.97	4,000.00	4,000.00
LINGRELL	POLICE	BREATHOLYZER SUPPLIES	100-106-543-211	1,328.77	2,303.16	1,500.00	1,800.00
LINGRELL	POLICE	MISCELLANEOUS SUPPLIES	100-106-543-221	2,008.88	2,675.02	1,800.00	2,250.00
LINGRELL	POLICE	FIREARM TRAINING SUPPLIES	100-106-543-223	810.24	4,599.87	2,500.00	2,500.00
LINGRELL	POLICE	UNIFORMS REPLACEMENT	100-106-545-219	1,407.50	1,021.00	1,000.00	5,500.00
LINGRELL	POLICE	GAS & OIL	100-106-547-201	29,487.84	27,929.25	32,428.23	27,000.00
	POLICE TOTAL (General Fund)			1,592,870.68	1,547,298.22	1,594,154.87	1,572,522.88
LINGRELL	POLICE	SALARY-POL. CHIEF/ADM. LT.	275-106-511-120	130,362.45	147,207.57	135,931.00	48,529.00
LINGRELL	POLICE	SALARY SGTS	275-106-511-122				100,336.00
LINGRELL	POLICE	SALARY-POLICE PATROLMEN	275-106-511-124	229,250.85	264,282.58	272,976.00	264,877.00
LINGRELL	POLICE	POLICE PENSION-CURRENT	275-106-514-104	81,517.80	75,805.64	80,796.00	79,448.00
LINGRELL	POLICE	GROUP HEALTH CARE	275-106-515-101	64,827.32	80,642.73	96,268.46	91,749.00
LINGRELL	POLICE	FEDERAL MEDICARE INSURANC	275-106-515-103	4,810.17	5,503.41	6,008.00	6,000.00
LINGRELL	POLICE	WORKERS' COMPENSATION	275-106-517-101	14,488.46	15,184.79	19,232.00	19,815.00
LINGRELL	POLICE	TRAVEL/TRAINING	275-106-521-201	0.00	0.00	1,000.00	1,000.00
LINGRELL	POLICE	MISCELLANEOUS SUPPLIES	275-106-543-221	217.08	0.00	500.00	500.00
LINGRELL	POLICE	POLICE DIV. EQUIP.	275-106-551-210	0.00	0.00	0.00	500.00
	POLICE Total (P & F Levy)			525,474.13	588,626.72	612,711.46	612,754.00
	TOTAL POLICE DIVISION (General & Levy)			2,118,344.81	2,135,924.94	2,206,866.33	2,185,276.88
MUNCH	WATER	SALARY/WAGE-OTHER	605-130-511-138	311,345.04	335,690.37	337,981.00	342,517.00
MUNCH	WATER	P.E.R.S.	605-130-514-102	44,192.90	41,958.04	46,477.00	47,112.00
MUNCH	WATER	GROUP HEALTH CARE	605-130-515-101	51,788.58	44,196.75	57,380.12	42,350.00
MUNCH	WATER	FEDERAL MEDICARE INSURANCE	605-130-515-103	3,675.43	3,661.69	4,901.00	4,966.00

City of Urbana - 2016 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2013 Actual Expense	2014 Actual Expense	2015 Budget	Proposed 2016 Budget
MUNCH	WATER	WORKERS' COMPENSATION	605-130-517-101	13,617.80	12,848.24	15,419.00	16,700.00
MUNCH	WATER	TRAVEL/TRAINING	605-130-521-201	1,595.00	1,943.00	2,700.00	2,700.00
MUNCH	WATER	ELECTRIC CHARGES	605-130-523-201	106,536.54	110,635.63	116,100.00	116,000.00
MUNCH	WATER	NATURAL GAS CHARGES	605-130-523-202	2,672.15	5,178.45	5,039.35	3,500.00
MUNCH	WATER	TELEPHONE CHARGES	605-130-523-205	3,510.69	3,820.07	3,900.00	3,900.00
MUNCH	WATER	INDEPENDENT AUDITOR FEES	605-130-525-208	3,600.84	4,529.48	4,800.00	4,800.00
MUNCH	WATER	CONSULTING ENGINEER FEES	605-130-525-212	0.00	0.00	3,000.00	3,000.00
MUNCH	WATER	OTHER PROFESSIONAL SERVICES	605-130-525-220	0.00	0.00	0.00	0.00
MUNCH	WATER	TRUCK/AUTO MAINTENANCE	605-130-527-201	6,436.24	6,256.42	9,279.78	4,000.00
MUNCH	WATER	WATER DISTRIB. SYST. MAINT.	605-130-529-207	262,425.97	253,435.15	311,535.18	300,000.00
MUNCH	WATER	WATER PLANT MAINTENANCE	605-130-529-209	19,485.80	26,930.13	51,173.47	50,000.00
MUNCH	WATER	UNIFORM RENTAL	605-130-531-207	6,655.18	4,945.92	7,654.92	7,000.00
MUNCH	WATER	LAB TESTING FEES	605-130-531-219	13,082.70	7,702.79	13,431.05	9,000.00
MUNCH	WATER	GENERAL LIABILITY INSUR.	605-130-535-201	8,829.98	8,449.05	8,900.00	8,900.00
MUNCH	WATER	VEHICLE INSURANCE	605-130-535-205	2,252.57	2,576.76	2,300.00	2,600.00
MUNCH	WATER	OFFICE SUPPLIES	605-130-541-201	2,893.09	2,895.08	3,166.17	3,000.00
MUNCH	WATER	CHEMICALS-WET	605-130-543-203	23,549.69	20,098.47	22,800.00	22,000.00
MUNCH	WATER	SMALL TOOLS & EQUIPMENT	605-130-545-201	1,259.97	349.00	3,000.00	3,000.00
MUNCH	WATER	GAS & OIL	605-130-547-201	16,799.19	17,328.83	20,765.98	20,000.00
MUNCH	WATER	SAFETY EQUIPMENT	605-130-551-227	0.00	43.99	1,500.00	1,500.00
MUNCH	WATER	DISTRIB. SYST CAP. OUTLAY	605-130-557-203	35,448.56	83,184.71	253,341.48	319,000.00
MUNCH	WATER	OTHER CAPITAL OUTLAYS	605-130-557-205	0.00	0.00	0.00	0.00
MUNCH	WATER		605-130-557-209	0.00	0.00	0.00	0.00
MUNCH	WATER	G.O. BOND/NOTE RETIREMENT	605-130-561-201	339,643.65	353,237.74	339,643.00	464,643.00
MUNCH	WATER	OPWC INTEREST FREE LOAN	605-130-561-213	100,471.46	100,471.46	101,000.00	101,000.00
MUNCH	WATER	G.O. BOND/NOTE INTEREST	605-130-562-201	193,606.56	180,804.01	193,087.00	318,087.00
MUNCH	WATER	REIMB-GEN.FD. ADMIN. CHG.	605-130-574-201	171,854.00	150,817.00	170,000.00	170,000.00
MUNCH	WATER	REIMB-UTILITY BILLING	605-130-574-203	62,968.00	63,971.00	62,000.00	64,000.00
MUNCH	WATER	REIMB-UTILITY OFFICE RENT	605-130-574-205	3,000.00	3,000.00	3,000.00	3,000.00
MUNCH	WATER	REIMB.-CAPITAL IMPR. FUND	605-130-574-209	54,846.50	50,282.50	45,000.00	45,000.00
MUNCH	WATER	REIMB.-STREET FUND	605-130-574-211	59,709.03	58,287.17	52,000.00	52,000.00
MUNCH	WATER	REIMB-MISCELLANEOUS	605-130-574-219	0.00	0.00	10,000.00	10,000.00
	WATER Total			1,927,753.11	1,959,528.90	2,282,275.50	2,565,275.00
MUNCH	WATER DIVISION	PHASE 1 WOODDALE/AMHERST	630-130-556-202	0.00	0.00	0.00	0.00
MUNCH	WATER DIVISION	OTHER CAPITAL OUTLAYS	630-130-557-205	0.00	709,621.13	0.00	0.00
MUNCH	WATER DIVISION		630-130-562-201	0.00	0.00	0.00	0.00
	WATER DIVISION Total			0.00	709,621.13	0.00	0.00
PARCELS	LAW DEPT	SALARY/WAGE-OTHER	100-300-511-138	97,288.01	96,408.17	80,015.00	80,015.00
PARCELS	LAW DEPT	P.E.R.S.	100-300-514-102	16,215.61	13,322.47	10,922.00	10,922.00
PARCELS	LAW DEPT	GROUP HEALTH CARE	100-300-515-101	29,850.04	23,570.29	24,997.61	24,997.61
PARCELS	LAW DEPT	FEDERAL MEDICARE INSURANCE	100-300-515-103	1,611.78	1,608.60	1,160.00	1,160.00
PARCELS	LAW DEPT	WORKERS' COMPENSATION	100-300-517-101	5,808.50	6,139.50	3,605.00	3,605.00
PARCELS	LAW DEPT	TRAVEL & TRAINING	100-300-521-201		0.00	1,500.00	1,500.00
PARCELS	LAW DEPT	TELEPHONE CHARGES	100-300-523-205	1,037.68	90.26	500.00	500.00
PARCELS	LAW DEPT	OUTSIDE LEGAL FEES	100-300-525-203		0.00	3,000.00	3,000.00
PARCELS	LAW DEPT	OTHER PROFESSIONAL SERVICES	100-300-525-220	11,850.00	2,400.00	7,000.00	7,000.00
PARCELS	LAW DEPT	VICTIM ADVOCATE DOG	100-300-525-225	0.00	1,000.00	250.00	250.00
PARCELS	LAW DEPT	IT	100-300-527-221		0.00	700.00	700.00
PARCELS	LAW DEPT	MEMBERSHIPS & DUES	100-300-539-207		0.00	500.00	500.00
PARCELS	LAW DEPT	BOOKS & PUBLICATIONS	100-300-539-209		0.00	1,500.00	1,500.00
PARCELS	LAW DEPT	LEGAL SUPPLIES	100-300-545-217	10,174.31	14,054.55	1,888.00	1,888.00
	LAW DEPT Total			173,835.93	158,593.84	137,537.61	137,537.61
STEIN	STREET	SALARY-ADMINISTRATIVE	205-120-511-102	62,933.27	63,397.26	63,904.00	64,019.00

City of Urbana - 2016 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2013 Actual Expense	2014 Actual Expense	2015 Budget	Proposed 2016 Budget
STEIN	STREET	SALARY/WAGE-OTHER	205-120-511-138	348,479.23	340,600.24	324,491.00	288,329.00
STEIN	STREET	P.E.R.S.	205-120-514-102	58,386.06	54,214.50	54,308.00	49,261.00
STEIN	STREET	GROUP HEALTH CARE	205-120-515-101	105,962.98	99,128.75	107,676.27	98,630.00
STEIN	STREET	FEDERAL MEDICARE INSURANCE	205-120-515-103	5,174.80	5,494.14	5,632.00	5,109.00
STEIN	STREET	WORKERS' COMPENSATION	205-120-517-101	18,190.59	17,245.81	18,025.00	19,550.00
STEIN	STREET	TRAVEL/TRAINING	205-120-521-201	110.00	601.66	700.00	700.00
STEIN	STREET	ELECTRIC CHARGES	205-120-523-201	4,110.27	4,618.20	4,700.00	5,000.00
STEIN	STREET	NATURAL GAS CHARGES	205-120-523-202	2,842.00	4,640.85	4,200.00	4,200.00
STEIN	STREET	TELEPHONE CHARGES	205-120-523-205	1,695.68	1,057.70	1,100.00	1,100.00
STEIN	STREET	TRUCK/AUTO MAINTENANCE	205-120-527-201	22,106.78	20,165.86	26,456.14	26,000.00
STEIN	STREET	LOADER/DOZER MAINTENANCE	205-120-527-203	8,815.17	5,040.38	8,813.65	6,500.00
STEIN	STREET	BACKHOE MAINTENANCE	205-120-527-205	5,071.56	3,781.26	5,700.00	5,700.00
STEIN	STREET	TRAFFIC LIGHT MAINTENANCE	205-120-527-215	8,173.81	9,358.40	10,000.00	10,000.00
STEIN	STREET	UNIFORM RENTAL	205-120-531-207	8,232.81	8,009.56	10,151.40	9,000.00
STEIN	STREET	GENERAL LIABILITY INSUR.	205-120-535-201	11,013.74	10,538.60	11,015.00	11,500.00
STEIN	STREET	VEHICLE INSURANCE	205-120-535-205	6,006.84	6,871.37	6,007.00	7,000.00
STEIN	STREET	STREET MAINT. SUPPLIES	205-120-543-215	22,532.07	18,400.24	24,059.23	23,600.00
STEIN	STREET	STREET SALT	205-120-543-225	45,842.32	95,991.57	82,600.00	50,000.00
STEIN	STREET	GAS & OIL	205-120-547-201	38,154.83	36,899.20	42,063.42	35,000.00
	STREET Total			783,834.81	806,055.55	811,602.11	720,198.00
STEIN	STATE HIGHWAY FUND	REIMB.-STREET FUND	210-120-574-211	39,298.87	39,782.86	39,299.00	39,299.00
	STATE HIGHWAY FUND Total			39,298.87	39,782.86	39,299.00	39,299.00
STOKES	REC-ADMIN	SALARY ADMINISTRATION	100-110-511-102	28,626.91	28,837.95	29,561.00	29,101.00
STOKES	REC-ADMIN	PERS	100-110-514-102	4,055.50	3,934.29	3,968.00	3,973.00
STOKES	REC-ADMIN	HEALTH CARE	100-110-515-101	14,889.63	15,876.56	17,249.35	18,175.00
STOKES	REC-ADMIN	FEDERAL MEDICARE	100-110-515-103	391.29	408.55	429.00	422.00
STOKES	REC-ADMIN	WORKER COMPENSATION	100-110-517-101	1,350.80	1,192.07	1,302.00	1,410.00
STOKES	REC-ADMIN	TRAVEL & TRAINING	100-110-521-201	75.00	0.00	150.00	150.00
STOKES	REC-ADMIN	ELECTRIC CHARGES	100-110-523-201	7,974.92	8,319.82	8,100.00	8,100.00
STOKES	REC-ADMIN	TELEPHONE CHARGES	100-110-523-205	1,581.24	1,758.72	1,300.00	1,300.00
STOKES	REC-ADMIN	OFFICE SUPPLIES	100-110-541-201	47.85	9.30	100.00	100.00
STOKES	REC-ADMIN	POSTAGE	100-110-541-203	82.07	46.64	100.00	100.00
STOKES	REC-ADMIN	FUEL OIL	100-110-543-227	4,644.58	5,224.58	6,323.10	5,800.00
STOKES	REC-ADMIN	BUILDING MAINTENANCE	100-110-549-201	106.75	0.00	250.00	250.00
	REC-ADMIN Total			63,826.54	65,608.48	68,832.45	68,881.00
STOKES	RECREATION	PROGRAM ADMINISTRATION	100-111-530-230	8,405.72	5,983.12	4,800.00	4,800.00
STOKES	RECREATION	ADULT SOFTBALL	100-111-530-231	4,855.59	4,195.66	6,600.00	6,600.00
STOKES	RECREATION	PONY LEAGUE BASEBALL	100-111-530-233	432.08	1,104.14	250.00	250.00
STOKES	RECREATION	PARK FESTIVAL	100-111-530-237	1,823.00	0.00	0.00	0.00
	RECREATION Total			15,516.39	11,282.92	11,650.00	11,650.00
STOKES	POOL	SALARY OTHER	100-112-511-138	36,136.55	46,753.49	39,206.00	39,206.00
STOKES	POOL	PERS	100-112-514-102	5,059.13	7,727.42	5,489.00	5,489.00
STOKES	POOL	FEDERAL MEDICARE	100-112-515-103	524.03	677.93	568.00	568.00
STOKES	POOL	WORKERS COMPENSATION	100-112-517-101	1,867.85	1,571.74	1,823.00	1,975.00
STOKES	POOL	TRAVEL & TRAINING	100-112-521-201	412.00	375.00	0.00	600.00
STOKES	POOL	ELECTRIC CHARGES	100-112-523-201	4,800.86	5,011.08	4,500.00	4,400.00
STOKES	POOL	NATURAL GAS CHARGES	100-112-523-202	632.93	4,176.38	4,300.00	4,000.00
STOKES	POOL	WATER & SEWER CHARGES	100-112-523-203	9,886.26	4,872.00	5,000.00	5,000.00
STOKES	POOL	TELEPHONE CHARGES	100-112-523-205	257.31	476.90	400.00	150.00
STOKES	POOL	BUILDING MAINTENANCE SERVICES	100-112-529-201	9,348.25	6,154.74	10,000.00	10,000.00
STOKES	POOL	GENERAL LIABILITY INSURANCE	100-112-535-201	3,228.16	3,088.90	3,088.90	3,100.00
STOKES	POOL	PRINTING	100-112-539-203	71.30	133.30	400.00	400.00
STOKES	POOL	CONCESSION RESALE GOODS	100-112-543-207	0.00	0.00	0.00	0.00

City of Urbana - 2016 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2013 Actual Expense	2014 Actual Expense	2015 Budget	Proposed 2016 Budget
STOKES	POOL	POOL SUPPLIES	100-112-543-229	12,534.50	9,945.82	9,500.00	9,500.00
STOKES	POOL	UNIFORMS	100-112-545-208	346.86	583.08	600.00	600.00
	POOL Total			85,105.99	91,547.78	84,874.90	84,988.00
STOKES	PARKS	SALARY OTHER	100-113-511-138	82,482.96	75,344.25	71,064.00	71,064.00
STOKES	PARKS	PERS	100-113-514-102	11,590.75	10,595.25	9,949.00	9,949.00
STOKES	PARKS	FEDERAL MEDICARE	100-113-515-103	1,195.99	1,092.54	1,030.00	1,030.00
STOKES	PARKS	WORKERS COMPENSATION	100-113-517-101	3,071.31	3,676.55	3,304.00	3,580.00
STOKES	PARKS	ELECTRIC CHARGES	100-113-523-201	2,121.50	2,949.65	2,501.00	2,500.00
STOKES	PARKS	TELEPHONE CHARGES	100-113-523-205	1,241.99	1,327.63	2,000.00	2,000.00
STOKES	PARKS	TRUCK MAINTENANCE	100-113-527-201	970.02	1,853.07	2,250.00	2,250.00
STOKES	PARKS	MOWING EQUIPMENT MAINTENANCE	100-113-527-209	8,039.31	4,838.37	3,500.00	3,500.00
STOKES	PARKS	BUILDING MAINTENANCE	100-113-529-201	6,475.59	2,010.79	2,123.40	2,500.00
STOKES	PARKS	GENERAL LIABILITY INSURANCE	100-113-535-201	3,133.22	2,998.05	2,998.05	3,200.00
STOKES	PARKS	VEHICLE INSURANCE	100-113-535-205	1,179.92	1,349.73	1,349.73	1,400.00
STOKES	PARKS	UNEMPLOYMENT COMPENSATION	100-113-539-233	0.00	0.00	0.00	0.00
STOKES	PARKS	CONTRACTUAL MISCELLANEOUS	100-113-539-245	348.56	721.70	480.38	450.00
STOKES	PARKS	GAS & OIL	100-113-547-201	22,650.33	20,363.61	20,537.72	15,000.00
STOKES	PARKS	PARKS EXPENDABLE SUPPLIES	100-113-549-203	3,740.68	2,726.04	2,710.49	2,500.00
STOKES	PARKS	REIMB CAPITAL IMPR FUND	100-113-574-209	920.00	0.00	0.00	0.00
STOKES	PARKS	REIMB STREET FUND	100-113-574-211	954.11	0.00	0.00	0.00
	PARKS Total			150,116.24	131,847.23	125,797.77	120,923.00
STOKES	CEMETERY	SALARY ADMINISTRATIVE	215-125-511-102	28,626.71	28,837.72	29,147.00	29,101.00
STOKES	CEMETERY	SALARY/WAGE-OTHER	215-125-511-138	47,704.86	53,803.11	65,260.54	68,606.00
STOKES	CEMETERY	P.E.R.S.	215-125-514-102	9,072.27	8,670.55	10,895.00	10,959.00
STOKES	CEMETERY	GROUP HEALTH CARE	215-125-515-101	0.00	0.00	0.00	0.00
STOKES	CEMETERY	FEDERAL MEDICARE INSURANCE	215-125-515-103	909.61	899.12	1,146.00	1,145.00
STOKES	CEMETERY	WORKERS' COMPENSATION	215-125-517-101	4,770.25	3,318.68	3,603.00	3,900.00
STOKES	CEMETERY	TRAVEL/TRAINING	215-125-521-201	0.00	0.00	100.00	100.00
STOKES	CEMETERY	ELECTRIC CHARGES	215-125-523-201	3,858.00	4,360.77	4,700.00	4,700.00
STOKES	CEMETERY	NATURAL GAS CHARGES	215-125-523-202	1,003.10	1,248.65	2,000.00	2,000.00
STOKES	CEMETERY	WATER & SEWER CHARGES	215-125-523-203	2,729.19	3,728.45	3,400.00	3,400.00
STOKES	CEMETERY	TELEPHONE CHARGES	215-125-523-205	1,476.40	1,440.08	1,400.00	1,400.00
STOKES	CEMETERY	OTHER PROFESSIONAL SERVICES	215-125-525-220	0.00	0.00	0.00	0.00
STOKES	CEMETERY	TRUCK/AUTO MAINTENANCE	215-125-527-201	976.75	803.46	1,140.00	1,100.00
STOKES	CEMETERY	TRACTOR/MOWER MAINTENANCE	215-125-527-221	1,267.17	4,111.01	1,500.00	1,500.00
STOKES	CEMETERY	BUILDING MAINT. SERVICES	215-125-529-201	187.80	2,503.81	1,000.00	1,500.00
STOKES	CEMETERY	GROUNDS MAINTENANCE	215-125-529-205	13,089.08	10,936.65	12,603.49	10,000.00
STOKES	CEMETERY	UNIFORM RENTAL	215-125-531-207	2,120.61	2,021.08	2,882.66	2,000.00
STOKES	CEMETERY	GENERAL LIABILITY INSUR.	215-125-535-201	6,076.54	5,814.40	6,077.00	6,000.00
STOKES	CEMETERY	VEHICLE INSURANCE	215-125-535-205	1,251.43	1,431.54	1,251.00	1,300.00
STOKES	CEMETERY	REPURCHASE CEMETERY LOTS	215-125-539-231	1,090.00	250.00	1,000.00	1,000.00
STOKES	CEMETERY	MISCELLANEOUS CONTRACTUAL	215-125-539-245	0.00	0.00	0.00	0.00
STOKES	CEMETERY	INDIGENT BURIALS	215-125-539-257	7,200.00	4,930.00	3,600.00	3,600.00
STOKES	CEMETERY	OFFICE SUPPLIES	215-125-541-201	305.44	449.94	500.00	100.00
STOKES	CEMETERY	GAS & OIL	215-125-547-201	6,917.02	8,077.11	9,486.31	9,400.00
STOKES	CEMETERY	REIMB.-CAPITAL IMPR. FUND	215-125-574-209	4,319.50	4,005.00	3,500.00	3,500.00
STOKES	CEMETERY	REIMB.-STREET FUND	215-125-574-211	3,139.26	3,815.74	3,000.00	3,000.00
	CEMETERY Total			148,090.99	155,456.87	169,192.00	169,311.00
WEITHMAN	MUNICIPAL COURT	SALARY JUDGE	100-103-511-108	57,979.24	63,250.00	63,250.00	63,250.00
WEITHMAN	MUNICIPAL COURT	SALARY ACTING JUDGE	100-103-511-110	32,135.40	16,867.60	10,000.00	10,000.00
WEITHMAN	MUNICIPAL COURT	SALARY COURT CLERK	100-103-511-112	46,616.65	48,586.92	49,955.00	50,225.00
WEITHMAN	MUNICIPAL COURT	SALARY DEPUTY CLERKS	100-103-511-114	220,986.29	197,323.66	195,267.00	205,811.00
WEITHMAN	MUNICIPAL COURT	SALARY BAILIFFS	100-103-511-116	57,384.45	57,416.30	58,945.00	58,945.00

City of Urbana - 2016 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2013 Actual Expense	2014 Actual Expense	2015 Budget	Proposed 2016 Budget
WEITHMAN	MUNICIPAL COURT	PERS	100-103-514-102	59,349.73	53,202.27	52,509.00	53,802.00
WEITHMAN	MUNICIPAL COURT	HEALTH INSURANCE	100-103-515-101	95,992.92	116,894.34	128,494.70	135,390.00
WEITHMAN	MUNICIPAL COURT	FEDERAL MEDICARE	100-103-515-103	5,902.71	5,417.78	5,474.00	5,629.00
WEITHMAN	MUNICIPAL COURT	WORKERS COMPENSATION	100-103-517-101	19,031.25	17,533.72	17,287.00	18,566.17
WEITHMAN	MUNICIPAL COURT	TRAVEL & TRAINING	100-103-521-201	5,100.92	4,211.97	5,500.00	5,500.00
WEITHMAN	MUNICIPAL COURT	TELEPHONE CHARGES	100-103-523-205	2,464.19	3,181.69	2,500.00	2,500.00
WEITHMAN	MUNICIPAL COURT	BANKING FEES	100-103-525-201	8,815.45	8,508.10	10,399.69	9,861.61
WEITHMAN	MUNICIPAL COURT	INDIGENT COUNSEL	100-103-525-216	6,581.24	11,595.27	10,507.73	10,000.00
WEITHMAN	MUNICIPAL COURT	AUTO MAINTENANCE	100-103-527-201	957.39	145.74	1,000.00	1,000.00
WEITHMAN	MUNICIPAL COURT	OFFICE EQUIPMENT MAINTENANCE	100-103-527-217	0.00	4,036.95	5,000.00	5,000.00
WEITHMAN	MUNICIPAL COURT	PRISONER SUSTENANCE	100-103-531-203	2,400.00	3,200.00	2,400.00	2,400.00
WEITHMAN	MUNICIPAL COURT	VEHICLE INSURANCE	100-103-535-205	357.55	409.01	410.00	410.00
WEITHMAN	MUNICIPAL COURT	SUBSCRIPTIONS & MEMBERSHIPS	100-103-539-207	560.00	300.00	600.00	600.00
WEITHMAN	MUNICIPAL COURT	WITNESS OR JUROR FEES	100-103-539-219	0.00	0.00	200.00	200.00
WEITHMAN	MUNICIPAL COURT	UNEMPLOYMENT COMPENSATION	100-103-539-233	0.00	0.00	0.00	0.00
WEITHMAN	MUNICIPAL COURT	OFFICE SUPPLIES	100-103-541-201	11,214.19	12,346.35	14,555.67	14,555.65
WEITHMAN	MUNICIPAL COURT	POSTAGE	100-103-541-203	20,807.89	16,652.72	22,303.00	21,000.00
WEITHMAN	MUNICIPAL COURT	LEGAL SUPPLIES	100-103-545-217	3,658.49	6,393.72	6,594.50	6,000.00
WEITHMAN	MUNICIPAL COURT	GAS & OIL	100-103-547-201	3,713.95	2,604.73	3,531.24	3,359.76
	MUNICIPAL COURT Total			662,009.90	650,078.84	666,683.53	684,005.19
WEITHMAN	MUNICIPAL COURT IMP	SALARY/ADMINISTRATION	403-103-511-102	55,353.04	66,799.65	36,000.00	36,699.00
WEITHMAN	MUNICIPAL COURT IMP	P.E.R.S.	403-103-514-102	7,835.61	7,224.05	4,930.00	4,858.00
WEITHMAN	MUNICIPAL COURT IMP	EMPLOYEE HEALTH CARE	403-103-515-101	14,857.04	1,974.20	110.88	105.00
WEITHMAN	MUNICIPAL COURT IMP	FEDERAL MEDICARE	403-103-515-103	784.98	965.59	510.00	532.00
WEITHMAN	MUNICIPAL COURT IMP	WORKERS' COMPENSATION	403-103-517-101	2,629.78	2,407.52	1,411.00	1,665.00
WEITHMAN	MUNICIPAL COURT IMP	MUNICIPAL COURT EQUIP.	403-103-551-203	28,716.26	0.00	0.00	0.00
WEITHMAN	MUNICIPAL COURT IMP	COURT IMPROVEMENTS	403-103-551-206	0.00	0.00	0.00	0.00
WEITHMAN	MUNICIPAL COURT IMP	CLERK COMPUTER	403-103-551-207	14,813.28	48,022.38	7,522.00	0.00
WEITHMAN	MUNICIPAL COURT IMP	COURT COMPUTER	403-103-551-208	0.00	141,924.11	135.00	20,000.00
WEITHMAN	MUNICIPAL COURT IMP	G.O. BOND/NOTE RETIREMENT	403-103-561-201	8,500.00	0.00	8,500.00	8,500.00
WEITHMAN	MUNICIPAL COURT IMP	G.O. BOND/NOTE INTEREST	403-103-562-201	1,500.00	0.00	1,500.00	1,500.00
	MUNICIPAL COURT IMPROVEMENT Total			134,989.99	269,317.50	60,618.88	73,859.00
DEEMED	GRANT MANAGER	HOUSING REHABILITATION	236-150-553-219	0.00	7,000.00	0.00	0.00
DEEMED	GRANT MANAGER	DEMOLITION-CORF	237-150-553-241	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	REMEDICATION-CORF	237-150-553-243	44,841.73	3,107.20	0.00	0.00
DEEMED	GRANT MANAGER	INFRASTRUCTURE-CORF	237-150-553-245	300,000.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	ACQUISITION-CORF	237-150-553-247	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	ACQUISITION-NONCORF	237-150-553-249	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	TRNS-IN/LOCAL SHARE	237-150-553-251	300.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	MISCELLANEOUS EXPENSE	237-150-553-253	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	CONSULTING ENGINEER FEES	240-150-525-212	156,720.45	5,866.56	0.00	0.00
DEEMED	GRANT MANAGER	LAND/BLDG. ACQUISITION	240-150-553-201	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	OTHER CAPITAL IMPROVEMENT	240-150-553-235	231,244.55	0.00	0.00	0.00
DEEMED	GRANT MANAGER	AIRPORT MASTER PLAN	240-150-556-201	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	RUSSELL STREET/DUGAN	241-150-553-235	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	DUGAN RUN, PHASE 2	241-150-553-237	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	OPWC N MAIN	242-150-556-201	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
DEEMED	GRANT MANAGER	ACTIVITY #2 - PUBLIC REHAB	243-150-558-207	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	FAIR HOUSING	243-150-558-209	0.95	0.00	0.00	0.00
DEEMED	GRANT MANAGER	ADMIN - GENERAL	243-150-558-211	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
DEEMED	GRANT MANAGER	MISCELLANEOUS SUPPLIES	244-150-543-221	0.00	0.00	0.00	0.00

City of Urbana - 2016 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2013 Actual Expense	2014 Actual Expense	2015 Budget	Proposed 2016 Budget
DEEMED	GRANT MANAGER	INFRASTRUCTURE - CONSTRUCTION	244-150-553-245	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	INFRASTRUCTURE - ENGINEERING	244-150-553-255	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	REMEDATION-COAF	245-150-553-243	4,878.12	0.00	0.00	0.00
DEEMED	GRANT MANAGER	GENERAL ADMINISTRATION	246-150-525-220	0.00	16,310.90	0.00	0.00
DEEMED	GRANT MANAGER		246-150-553-213		0.00	0.00	0.00
DEEMED	GRANT MANAGER	STREET IMPROVEMENTS	246-150-553-219	48,152.18	23,799.00	0.00	0.00
DEEMED	GRANT MANAGER		246-150-553-221	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	FAIR HOUSING	246-150-553-223	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
DEEMED	GRANT MANAGER	PRIVATE OWNER REHAB	246-150-553-229	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
DEEMED	GRANT MANAGER	ACTIVITY #1-FYFFE	247-150-558-205	0.00	36,230.00	0.00	0.00
DEEMED	GRANT MANAGER	ACTIVITY #2-ROHRER	247-150-558-207	0.00	10,000.00	0.00	0.00
DEEMED	GRANT MANAGER	ACTIVITY #3-GWYNNE	247-150-558-209	0.00	14,000.00	0.00	0.00
DEEMED	GRANT MANAGER	FAIR HOUSING	247-150-558-211	1,459.19	0.00	0.00	0.00
DEEMED	GRANT MANAGER	ADMINISTRATION	249-150-525-220	25,493.73	60.74	0.00	0.00
DEEMED	GRANT MANAGER		249-150-543-209	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	HOME REPAIR	249-150-553-219	94,150.50	6.00	0.00	0.00
DEEMED	GRANT MANAGER	RENTAL REHAB	249-150-553-221	100,179.00	725.00	0.00	0.00
DEEMED	GRANT MANAGER	FAIR HOUSING	249-150-553-223	1,000.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	RENTAL REHAB ESCROW	249-150-553-227	39,151.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER	PRIVATE OWNER REHAB	249-150-553-229	57,344.00	0.00	0.00	0.00
	GRANT MANAGER Total			1,106,315.22	117,105.40	0.00	0.00
DEEMED	POLICE	INVESTIGATIVE SUPPLIES	250-106-543-209	2,954.35	2,886.08	0.00	0.00
DEEMED	POLICE	WEBCHECK FINGERPRINTS	250-106-543-213	0.00	2,156.00	0.00	0.00
DEEMED	POLICE	INVESTIGATIVE SUPPLIES	255-106-543-209	8,678.50	3,380.83	0.00	0.00
	POLICE Total			11,632.85	8,422.91	0.00	0.00
DEEMED	MUNICIPAL COURT	OTHER PROFESSIONAL SERV.	260-103-525-220	18,000.00	0.00	0.00	0.00
DEEMED	MUNICIPAL COURT	SALARY/WAGE-OTHER	265-103-511-138	16,213.96	13,230.43	61,709.00	70,000.00
DEEMED	MUNICIPAL COURT	P.E.R.S.	265-103-514-102	9,692.87	8,487.09	8,359.00	9,800.00
DEEMED	MUNICIPAL COURT	GROUP HEALTH CARE	265-103-515-101	16,035.46	15,977.36	17,360.23	18,175.00
DEEMED	MUNICIPAL COURT	FEDERAL MEDICARE INSURANCE	265-103-515-103	978.85	935.46	895.00	1,015.00
DEEMED	MUNICIPAL COURT	WORKERS' COMPENSATION	265-103-517-101	3,189.76	2,935.97	2,767.00	3,000.00
	MUNICIPAL COURT Total			64,110.90	41,566.31	91,090.23	101,990.00
DEEMED	MISC-NON-DEPARTMEN	PROBATION-TRAVEL/TRAINING	265-115-521-201	930.80	320.00	1,255.00	1,500.00
DEEMED	MISC-NON-DEPARTMEN	PROBATION TELEPHONE CHARGES	265-115-523-205	102.83	136.98	150.00	150.00
DEEMED	MISC-NON-DEPARTMEN	BI MONITORING PROF SERV	265-115-525-220	1,104.00	5,515.00	3,970.00	10,000.00
DEEMED	MISC-NON-DEPARTMEN	ELEC MONITOR-VEH MAINTENANCE	265-115-527-201	12,612.83	9,591.83	14,702.00	7,000.00
DEEMED	MISC-NON-DEPARTMEN	BI ANKLE BRACELET EQUIP	265-115-527-217	0.00	0.00	0.00	0.00
DEEMED	MISC-NON-DEPARTMEN	PROBATION SPEC EQUIP MAINT	265-115-527-219	1,328.57	0.00	1,300.00	1,300.00
DEEMED	MISC-NON-DEPARTMEN	PROBATION MAINT/REPAIRS	265-115-527-227	0.00	0.00	0.00	0.00
DEEMED	MISC-NON-DEPARTMEN	UNEMPLOYMENT COMPENSATION	265-115-539-233	0.00	10,400.00	0.00	0.00
DEEMED	MISC-NON-DEPARTMEN	PROBATION OFFICE SUPPLIES	265-115-541-201	3,933.47	4,668.63	3,715.00	6,000.00
DEEMED	MISC-NON-DEPARTMEN	PROBATION POSTAGE	265-115-541-203	454.00	196.00	500.00	300.00
DEEMED	MISC-NON-DEPARTMEN	ELECT MONITOR-GAS/OIL	265-115-547-201	1,187.64	1,253.30	2,401.30	2,000.00
DEEMED	MISC-NON-DEPARTMEN	PROB GRANT EQUIPMENT	265-115-551-203	0.00	0.00	0.00	0.00
	MISC-NON-DEPARTMENTAL Total			21,654.14	32,081.74	27,993.30	28,250.00
DEEMED	LAW (VOCA)	SALARY/WAGE-OTHER	270-550-511-138	16,321.59	16,434.70	18,821.00	18,821.00
	VOCA Total			16,321.59	16,434.70	18,821.00	18,821.00
DEEMED	FIRE	SALARY-FIREFIGHTERS	276-108-511-132	38,971.28	0.00	0.00	96,957.00
DEEMED	FIRE	FIRE PENSION	276-108-514-106	12,155.94	0.00	0.00	22,740.00
DEEMED	FIRE	GROUP HEALTH CARE	276-108-515-101	2,575.34	0.00	0.00	36,345.22
DEEMED	FIRE	FEDERAL MEDICARE	276-108-515-103	562.08	0.00	0.00	1,406.00

City of Urbana - 2016 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2013 Actual Expense	2014 Actual Expense	2015 Budget	Proposed 2016 Budget
DEEMED	FIRE	WORKERS' COMPENSATION	276-108-517-101	2,854.24	0.00	0.00	4,227.00
DEEMED	FIRE	UNIFORM ALLOWANCE	276-108-518-106	0.00	0.00	0.00	0.00
DEEMED	FIRE	FOOD ALLOWANCE	276-108-519-102	0.00	0.00	0.00	0.00
DEEMED	FIRE	MISCELLANEOUS CONTRACTUAL	276-108-539-245	0.00	0.00	0.00	0.00
	FIRE Total			57,118.88	0.00	0.00	161,675.22
DEEMED	MUNICIPAL COURT	SALARY/WAGE OTHER	280-103-511-138	52,626.00	52,626.00	52,626.00	52,626.00
DEEMED	MUNICIPAL COURT	PROB GRANT EQUIPMENT	280-103-551-203	0.00	0.00	0.00	0.00
	MUNICIPAL COURT Total			52,626.00	52,626.00	52,626.00	52,626.00
DEEMED	GRANT MANAGER		285-150-525-220	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER		285-150-553-211	0.00	0.00	0.00	0.00
DEEMED	GRANT MANAGER		285-150-553-231	0.00	0.00	0.00	0.00
	GRANT MANAGER Total			0.00	0.00	0.00	0.00
DEEMED	STREET	STREET MAINTENANCE	310-120-527-217	0.00	0.00	0.00	0.00
DEEMED	STREET	SCIOTO ST ENHANCE PRINCIPAL	310-120-561-201	7,865.17	8,651.69	0.00	0.00
DEEMED	STREET	SCIOTO ST ENHANCE INTEREST	310-120-562-201	7,957.58	7,800.28	0.00	0.00
	STREET Total			15,822.75	16,451.97	0.00	0.00
DEEMED	MISC-NON-DEPARTMENTAL	LOAN TRANSFERS	405-115-571-202	0.00	0.00	0.00	0.00
	MISC-NON-DEPARTMENTAL Total			0.00	0.00	0.00	0.00
DEEMED	OAKDALE CEMETERY	GROUNDS MAINTENANCE	835-125-529-205	0.00	0.00	0.00	0.00
DEEMED	OAKDALE CEMETERY	OTHER CAPITAL IMPROVEMENT	835-125-553-235	0.00	0.00	0.00	0.00
DEEMED	OAKDALE CEMETERY	G.O. BOND/NOTE RETIREMENT	835-125-561-201	15,000.00	15,000.00	15,000.00	15,000.00
DEEMED	OAKDALE CEMETERY	G.O. BOND/NOTE INTEREST	835-125-562-201	33,412.50	32,400.00	31,388.00	31,388.00
	OAKDALE CEMETERY Total			48,412.50	47,400.00	46,388.00	46,388.00
DEEMED	INCOME TAX	TRANSFER TO GENERAL	905-550-571-201	3,078,865.13	3,295,637.62	3,160,714.00	3,150,000.00
DEEMED	INCOME TAX	TRANSFER TO CAP. IMPRVMT.	905-550-571-202	1,026,288.37	1,098,545.89	1,053,571.00	1,050,000.00
DEEMED	INCOME TAX	P&F INCOME TAX LEVY	905-550-571-203	1,231,546.09	1,318,255.08	1,264,286.00	1,350,000.00
DEEMED	INCOME TAX	P&F CAP. IMPROVEMENT	905-550-571-204	410,515.38	439,418.31	421,429.00	450,000.00
DEEMED	INCOME TAX	REVENUE SHARING-SCHOOLS	905-550-571-205	6,976.14	1,279.44	1,300.00	0.00
	INCOME TAX Total			5,754,191.11	6,153,136.34	5,901,300.00	6,000,000.00
DEEMED	MISC INSURANCE	AMERICAN FAMILY LIFE	915-550-599-217	16,744.42	15,269.47	0.00	0.00
DEEMED	MISC INSURANCE	CAPITAL AMERICA INSURE	915-550-599-218	6,044.40	4,656.90	0.00	0.00
DEEMED	MISC INSURANCE	O.M.L. INSURANCE	915-550-599-219	21.84	10.92	0.00	0.00
DEEMED	MISC INSURANCE		915-550-599-220	0.00	0.00	0.00	0.00
DEEMED	MISC INSURANCE	HEALTH INSURANCE	915-550-599-221	1,020,637.76	1,041,816.29	0.00	0.00
	MISC INSURANCE Total			1,043,448.42	1,061,753.58	0.00	0.00
DEEMED	OTHER	RETURN UNCLAIMED MONIES	920-550-539-225	0.00	167.20	0.00	0.00
	OTHER Total			0.00	167.20	0.00	0.00

City of Urbana Capital Improvement - General Fund					
		2016	2017	2018	2019
	GL Number	PROPOSED BUDGET	Long Range Estimate		
Non-Departmental					
Administration charges	401115551224	\$174,000	\$150,000	\$150,000	\$150,000
City Council					
Council code codification & technology	401101551201	\$5,000	\$5,000	\$5,000	\$5,000
Local Access Channel broadcast equipment	401101551201	\$0	\$0	\$0	\$0
Debt Payments					
Debt Payment - Landfill	401115551212	\$33,000	\$33,000	\$33,000	\$33,000
Debt Payment - Armory Project	401102561201	\$17,951	\$17,592	\$18,114	\$18,114
Debt Payment - Recreation Building	401113561201	\$7,639	\$7,486	\$7,708	\$7,916
Debt Payment - Phoenix Drive	401120561201	\$12,931	\$12,931	\$12,931	\$12,931
Debt Payment - City Bldg Imp HB 300	401115561202	\$74,579	\$74,579	\$0	\$0
Grants/Project					
Pave St Rt 68 local share (Nth/Sth)	401120555205	\$0	\$0	\$0	
ODOT paving St Rt 54 (local share)(PID# 99982)	401102553251			\$80,250	
Safe Routes to School Phase 2	401102553243	\$0	\$0	\$0	
US Route 36 Transportation Alternatives Program	401102553239	\$141,000	\$160,335	\$0	\$0
US Route 36 - Storm Sewer Improvement	401102553240		\$61,650		
US Route 36/29 East Paving (PID# 92625)	401102553241		\$146,000		
Flood plain study	401115553225	\$44,500	\$20,000	\$0	\$0
Local Share CDBG - Oakland St	401102553248	\$13,800			
Local Share CDBG - Taft Avenue	401102553249	\$29,000			
Q3 acquisition project	401115553235	\$0	\$0	\$0	\$0
Miami Street/Storms Ave	401102553250		\$0	\$210,000	\$0
Powell Ave/ S. Main intersection	401120555201	\$0	\$0	\$0	\$10,000
Street Projects					
Tree maintenance	401120553211	\$15,000	\$15,000	\$15,000	\$15,000
Street paving	401120555201	\$250,000	\$250,000	\$250,000	\$250,000
Seal coating and striping	401120555201	\$12,000	\$5,000	\$5,000	\$5,000
Durapatcher material	401120555201	\$25,000	\$30,000	\$30,000	\$35,000
Sidewalk, Curb & Gutter	401120555211	\$4,050	\$4,050	\$4,050	\$4,050
Storm Sewer Repairs	401120555215	\$7,200	\$7,200	\$7,200	\$7,200
Catch Basins	401120555217	\$30,000	\$33,750	\$33,750	\$33,750
Airport					
Local Match - FAA local share	401117556205	\$16,700	\$16,666	\$16,666	\$16,666
Hanger roof	401117553215	\$0	\$40,000	\$0	\$0
Replace courtesy car	401117553235	\$0	\$0	\$0	\$15,000
Replace mower (Batwing)	401117553235	\$15,000	\$0	\$0	\$0
Replace tractor	401117553235	\$0	\$30,000	\$0	
Street					
Dump/Plow truck	401120551219	\$0	\$0	\$140,000	\$0
Traffic Signal System Maintenance	401120553235	\$8,000			
Traffic Signal Light Bulb Maintenance	401120553235	\$5,000	\$5,000	\$5,000	\$5,000
Scioto St/Lippencott Lane LED Project	401120553235	\$28,800			
Signs & posts (Fed prog 13-17)	401120553235	\$20,000	\$20,000	\$10,000	
Building repairs	401120553221	\$0	\$0	\$0	
Signal pole maintenance	401120553235	\$15,000	\$15,000	\$15,000	\$15,000
Street sweeper	401120551219	\$0	\$0	\$200,000	\$0
Leafer	401120551219	\$0	\$50,000	\$0	\$50,000
Trucks	401120551219	\$0	\$40,000	\$0	\$0
Loader	401120551219	\$0	\$0	\$50,000	\$0
Finance					
Upgrade Hrdwre/XPSoftware	401200551205	\$20,000	\$25,000	\$5,000	\$5,000
Engineering & BZ					
Additional workstation	401104551208	\$3,000	\$0	\$5,000	
GPS unit	401104551208	\$0	\$0	\$0	
BZ Vehicle	401104551208	\$0	\$0	\$0	\$20,000
Administration					
HVAC unit	401102553236	\$25,000	\$17,000	\$12,000	\$10,000

City of Urbana Capital Improvement - General Fund					
		2016	2017	2018	2019
	GL Number	PROPOSED BUDGET	Long Range Estimate		
Security upgrade/roof	401102553236	\$7,000	\$2,000	\$2,000	\$2,000
Miscellaneous	401102553236	\$2,000	\$2,000	\$2,000	\$2,000
Repair & painting misc	401102553236	\$32,000	\$15,000	\$15,000	\$15,000
Upgrade Hrdwre/XPSftwre in 14/Beehive	401102551202	\$10,000	\$10,000	\$10,000	\$10,000
Contingency	401115551225	\$28,600	\$15,500	\$15,500	\$20,000
Cemetery					
Tree Maintenance	401125553215	\$5,000	\$5,000	\$5,000	\$5,000
Facility repairs/handicap ramp	401125553215	\$0	\$0	\$0	
House repairs/site pollution	401125553215	\$0	\$0	\$0	
Mowing equipment	401125551220	\$0	\$14,000	\$0	\$14,000
Miscellaneous Equipment	401125551220	\$900	\$1,000	\$1,000	\$1,000
Mini-excavator	401125551220	\$0	\$30,000	\$0	
Recreation					
Tree maintenance	401113551215	\$1,500	\$1,500	\$1,500	\$1,500
Grant Match - Nature Works	401113551218	\$34,000	\$24,000	\$6,500	\$6,500
Gator/Batwings in 14 & 15	401113551216	\$0	\$13,000	\$0	
Mowing Equipment (2 mowers at Park)	401113551216	\$16,000	\$0	\$16,000	
Mowing Equipment (2 mowers for City Mowing)	401113551216	\$14,000		\$14,000	
Mowing Equipment (1 Nuisance Mower)	401113551216		\$7,000		\$7,000
Miscellaneous Equipment	401113551216	\$850	\$1,000	\$1,000	\$1,000
Playground equipment rehab local	401113551216	\$0	\$5,000	\$5,000	
Pool Membrane (Baby Pool)	401113551216	\$4,000			
Pool - Facility Maintenance/Improvement	401113551216	\$11,000			
Grand Total		\$1,220,000	\$1,438,239	\$1,415,169	\$808,627
Revenue					
Income Tax		\$1,065,000	\$1,075,650	\$1,086,407	\$1,097,271
Permissive Tax		\$60,000	\$60,000	\$60,000	\$60,000
Other		\$100,000	\$100,000	\$100,000	\$100,000
Total Revenues		\$1,225,000	\$1,235,650	\$1,246,407	\$1,257,271
Surplus(Deficit)		\$5,000	-\$202,589	-\$168,763	\$448,644
On Hand Balance 12/31/XX	\$560,351	\$1,035,289	\$832,700	\$663,938	\$1,112,581

City of Urbana Capital Improvement - Police & Fire 4/10 Levy						
Department	Category	GL Number	2016	2017	2018	2019
			Long Range Estimate			
Non-Departmental						
Debt - Building(2015) & 911 Radios Principal	Debt	402-106-561-201	60,000	0	0	0
Debt - Building(2015) & 911 Radios Interest	Debt	402-106-562-201	2,655	0	0	0
Police						
Cruiser Replacement	Equipment	402-106-551-210	32,000	70,000	35,000	70,000
Police Equipment	Equipment	402-106-551-210	4,000	5,000	5,000	5,000
Local match - bullet proof vests	Equipment	402-106-551-210	\$2,500	\$2,500	\$2,500	\$2,500
Property garage	Equipment	402-106-551-210	\$4,000	\$5,000	\$5,000	\$5,000
Bike patrol	Equipment	402-106-551-210	\$2,400	\$0	\$2,400	\$0
Radio tower	Equipment	402-106-551-210	\$1,000	\$0	\$1,000	\$0
Replace 2 computers	Equipment	402-106-551-210	\$5,500	\$2,200	\$7,000	\$2,200
Building repair/furniture	Equipment	402-106-551-210	\$4,000	\$4,000	\$4,000	\$4,000
Weapon upgrade (carbines)	Equipment	402-106-551-210	\$0	\$5,000	\$10,000	\$5,000
Radar - laser gun (4)/speed sign	Equipment	402-106-551-210	\$0	\$5,000	\$0	\$0
Radios	Equipment	402-106-551-210	\$1,000	\$0	\$0	\$0
Fire/Ambulance						
Fire Equipment	Equipment	402-108-551-212	5,000	5,000	5,000	5,000
Replace Medic (1997 Horton)	Equipment	402-108-551-212	250,000	0	0	0
Purchase Township Vehicles	Equipment	402-108-551-212				325,000
Replace - Chief 2 - 2005 Ford	Equipment	402-108-551-212		32,000		
Replace - Utility Truck - 2001 Ford	Equipment	402-108-551-212			45,000	
Replace - Engine 2	Equipment	402-108-551-212				
New/Replacement FF gear (5 sets)	Equipment	402-108-551-212	\$12,000	\$12,000	\$12,000	\$12,000
Truck parts & hoses (Bgt = \$8,400)	Equipment	402-108-551-212	\$8,400	\$8,400	\$8,400	\$8,400
Laptops for squads	Equipment	402-108-551-212	\$0	\$15,000	\$0	
2 Power Cots (BWC grant)	Equipment	402-108-551-212	\$15,000	\$15,000	\$15,000	
Grand Total			409,455	186,100	157,300	444,100
Revenue						
Income Tax			435,000	439,350	443,744	448,181
Total Revenues			435,000	439,350	443,744	448,181
Surplus(Deficit)			25,545	253,250	286,444	4,081
On Hand Balance 12/31/XX		FY2014 137,061	162,606	415,856	702,300	706,380

City of Urbana Capital Improvement - Water Division				
PROPOSED CAPITAL EXPENDITURE	2016	2017	2018	2019
	PROPOSED			
Building Maintenance	\$5,000	\$5,000	\$5,000	\$5,000
Wellhead Protection (C/O)	\$20,000	\$20,000	\$20,000	\$20,000
Tower Maintenance (4 Tanks)	\$154,000	\$220,000	\$220,000	\$220,000
State Route 29 Chemical Skid Replace	\$20,000	\$20,000	\$20,000	\$20,000
Line Replacement/Upgrade	\$40,000	\$40,000	\$40,000	\$40,000
Monitoring Well Removal (Partial C/O)	\$10,000	\$15,000	\$0	\$0
SR 29 filter media replacement	\$0	\$0	\$0	\$0
State Route 29 HSP Work (possible c/o)	\$0	\$10,000	\$0	\$0
Upgrade XPSoftware	\$0	\$0	\$0	\$0
Vehicle Replacment	\$0	\$20,000	\$0	\$0
Demo Airport Old Buildings (C/O)	\$10,000	\$10,000	\$0	\$0
Well Field Pump Maintenance	\$30,000	\$30,000	\$30,000	\$30,000
State Route 29 Filter Inspection (E-O-Y)	\$30,000	\$0	\$30,000	\$30,000
Total	\$319,000	\$390,000	\$365,000	\$365,000

City of Urbana Capital Improvement - Sewer Maintenance				
Proposed Capital Expenditure	2015	2016	2017	2018
Tanker Truck	\$60,000	\$60,000	\$0	\$0
Tools	\$5,000	\$5,000	\$5,000	\$5,000
SCADA system	\$7,500	\$7,500	\$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	\$20,000	\$20,000	\$20,000
Total	\$114,000	\$110,000	\$40,000	\$40,000

City of Urbana Capital Improvements - Waste Water Treatment Plant				
Proposed Capital Expenditures	2015	2016	2017	2018
Lab equipment	\$15,000	\$15,000	\$15,000	\$15,000
Lawnmower	\$0	\$7,500	\$0	\$0
Compact tractor and mower	\$20,000	\$0	\$0	\$0
Garage repairs	\$7,500	\$7,500	\$0	\$0
Plant vehicle	\$0	\$15,000	\$0	\$0
Plant survey	\$0	\$10,000	\$0	\$0
Lab Vehicle/Supt. 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
Tools		\$7,500	\$0	\$0
PC Hardware		\$5,000	\$5,000	\$5,000
TOTAL	\$102,500	\$102,500	\$20,000	\$40,000