

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, 2018.

WHEREAS, it is the determination of the City Council that the annual appropriation resolution for the full fiscal year 2018 should be enacted immediately in order to be effective January 1, 2018, 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, 2018, 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, 2018.

2018 Appropriation Resolution

100-101 Council	
Personal Services	\$84,892
Supplies, Materials, & Other	\$6,600
Total	<u>\$91,492</u>
100-102 Mayor-Administrator	
Personal Services	\$272,899
Supplies, Materials, & Other	\$18,000
Total	<u>\$290,899</u>
100-103 Municipal Court	
Personal Services	\$611,996
Supplies, Materials, & Other	\$92,125
Total	<u>\$704,121</u>
100-104 Engineering	
Personal Services	\$140,129
Supplies, Materials, & Other	\$12,925
Total	<u>\$153,054</u>
100-105 Code Enforcement	
Personal Services	\$132,017
Supplies, Materials, & Other	\$59,225
Total	<u>\$191,242</u>
100-106 Police	
Personal Services	\$1,480,427
Supplies, Materials, & Other	\$110,750
Total	<u>\$1,591,177</u>
100-108 Fire	
Personal Services	\$1,757,530
Supplies, Materials, & Other	\$123,850
Total	<u>\$1,881,380</u>

100-110 Parks & Recreation-Administration	
Personal Services	\$77,580
Supplies, Materials, & Other	\$12,400
Total	<u>\$89,980</u>
100-111 Recreation-Programs	
Personal Services	
Supplies, Materials, and Other	\$6,000
Total	<u>\$6,000</u>
100-112 Recreation-Pool	
Personal Services	
Supplies, Materials, & Other	\$92,100
Total	<u>\$92,100</u>
100-113 Recreation-Parks & Mowing	
Personal Services	\$74,867
Supplies, Materials, & Other	\$29,700
Total	<u>\$104,567</u>
100-114 Public Works & Properties	
Personal Services	\$12,172
Supplies, Materials, & Other	\$141,250
Total	<u>\$153,422</u>
100-115 Non-Departmental	
Personal Services	
Supplies, Materials, & Other	\$499,200
Total	<u>\$499,200</u>
100-116 Compost/Mulch	
Personal Services	\$20,669
Supplies, Materials, & Other	\$3,500
Total	<u>\$24,169</u>
100-200 Finance-Accounting	
Personal Services	\$225,997
Supplies, Materials, & Other	\$22,750
Total	<u>\$248,747</u>
100-201 Finance-Income Tax	
Personal Services	\$79,754
Supplies, Materials, & Other	\$20,600
Total	<u>\$100,354</u>
100-202 Finance-Utility Billing	
Personal Services	\$76,588
Supplies, Materials, & Other	\$57,550
Total	<u>\$134,138</u>
100-300 Law Director	
Personal Services	\$146,033
Supplies, Materials, & Other	\$38,100
Total	<u>\$184,133</u>
TOTAL GENERAL FUND	<u><u>\$6,540,175</u></u>

200 Airport Operation and Maintenance	
Personal Services	\$67,297
Supplies, Materials, and Other	\$312,000
Total	<u>\$379,297</u>
205 Street Maintenance & Repair	
Personal Services	\$539,960
Supplies, Materials, & Other	\$172,800
Total	<u>\$712,760</u>
210 State Highway	
Personal Services	
Supplies, Materials, & Other	\$40,000
Total	<u>\$40,000</u>
215 Oak Dale Cemetery	
Personal Services	\$100,807
Supplies, Materials, & Other	\$47,300
Total	<u>\$148,107</u>
225 Police & Fire Pension	
Supplies, Materials, & Other	\$115,000
Total	<u>\$115,000</u>
230 Supplemental Investment	
Supplies, Materials, & Other	\$0
Total	<u>\$0</u>
235 Community Development Program Income	
Supplies, Materials, & Other	\$0
Total	<u>\$0</u>
275 Police & Fire Tax Levy Fund	
Personal Services	\$1,380,581
Supplies, Materials, & Other	\$26,000
Total	<u>\$1,406,581</u>
401 Capital Improvements	
Personal Services	
Supplies, Materials, & Other	\$1,255,403
Total	<u>\$1,255,403</u>
402 Police & Fire Capital Imp.	
Personal Services	\$0
Supplies, Materials, & Other	\$285,400
Total	<u>\$285,400</u>
605 Water Plant	
Personal Services	\$531,439
Supplies, Materials, & Other	\$1,987,500
Total	<u>\$2,518,939</u>
610 Wastewater Treatment Plant	
Personal Services	\$797,773
Supplies, Materials, & Other	\$2,807,950
Total	<u>\$3,605,723</u>

615 Recycling Fund	
Supplies, Materials, & Other	\$148,000
Total	<u>\$148,000</u>
620 Stormwater - Operating	
Supplies, Materials, & Other	\$81,000
Total	<u>\$81,000</u>
625 Stormwater - Capital	
Supplies, Materials, & Other	\$147,000
Total	<u>\$147,000</u>
805 Cemetery Trust Income Fund	
Supplies, Materials, & Other	\$4,000
Total	<u>\$4,000</u>
810 Fire Donation Trust	
Supplies, Materials, & Other	\$15,000
Total	<u>\$15,000</u>
815 Police Donation Trust	
Supplies, Materials, & Other	\$5,000
Total	<u>\$5,000</u>
820 City Beautification	
Supplies, Materials, and Other	\$500
Total	<u>\$500</u>
825 Parks & Recreation Trust Fund	
Supplies, Materials, and Other	\$5,000
Total	<u>\$5,000</u>
840 Cemetery Improvement Fund	
Supplies, Materials, and Other	\$2,000
Total	<u>\$2,000</u>
GRAND TOTAL	<u><u>\$17,414,885</u></u>

SECTION TWO:

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

	Expected 2018		Total
	as of 11/01/17	Receipts	
Fund #236 - CDBG Home Repair	\$982	\$0	\$982
Fund #240 - FAA Master Plan	\$24,652	\$100,000	\$124,652
Fund #250 - Law Enforcement	\$42,183	\$6,000	\$48,183
Fund #255 - Mandatory Drug Fine	\$11,517	\$3,000	\$14,517
Fund #260 - Indigent Alcohol	\$38,702	\$15,000	\$53,702
Fund #265 - Probation Office	\$78,366	\$50,000	\$128,366
Fund #270 - Victim Assistance Grant	\$699	\$49,473	\$50,172
Fund #280 - Probation Grant	-\$15,267	\$87,400	\$72,133
Fund #403 - Court Improvement	\$178,248	\$108,500	\$286,748
Fund #835 - Mausoleum Trust	\$47,597	\$40,000	\$87,597

SECTION THREE:

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

SECTION FOUR:

That the Director of Finance shall be authorized to make transfers, as needed, from the General Fund to the General Fund subsidy accounts for Street and Cemetery Divisions, provided that appropriations for such transfers have been established by resolution of the City Council.

SECTION FIVE:

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

SECTION SIX:

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

SECTION SEVEN:

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

SECTION EIGHT:

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

SECTION NINE:

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

President

ATTEST: _____

PASSED: _____

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

Mayor

Department requesting: FINANCE		Personnel:	Director of Law review
Expenditure? <input checked="" type="radio"/> Y <input type="radio"/> N	Emergency? <input type="radio"/> Y <input checked="" type="radio"/> N	Public Hearing? <input type="radio"/> Y <input checked="" type="radio"/> N	
Readings required: 1 2 <input checked="" type="radio"/> 3	If yes, dates advertised:		
First reading date:	Second reading date: 11-21-17	Third/Final reading date:	

Anticipated effective date if approved:

12-05-17

City of Urbana - 2018 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2015 Actual Expenses	2016 Actual Expense	2017 Budget	2018 Proposed Budget	%18/17 Budget
BOETTCHER	FINANCE-ACCTG	SALARY-ADMINISTRATIVE	100-200-511-102	157,265.57	148,767.90	155,376.00	157,450.00	1.33%
BOETTCHER	FINANCE-ACCTG	P.E.R.S	100-200-514-102	20,303.70	20,290.13	21,551.00	21,841.00	1.35%
BOETTCHER	FINANCE-ACCTG	GROUP HEALTH CARE	100-200-515-101	37,038.00	39,375.53	46,360.00	39,306.00	-15.22%
BOETTCHER	FINANCE-ACCTG	MEDICARE	100-200-515-103	1,611.44	1,464.58	2,253.00	2,283.00	1.33%
BOETTCHER	FINANCE-ACCTG	WORKERS' COMPENSATION	100-200-517-101	6,001.94	4,720.63	5,050.00	5,117.00	1.33%
BOETTCHER	FINANCE-ACCTG	TRAVEL/TRAINING	100-200-521-201	749.51	646.76	500.00	500.00	0.00%
BOETTCHER	FINANCE-ACCTG	TELEPHONE CHARGES	100-200-523-205	2,001.39	2,029.11	1,900.00	2,000.00	5.26%
BOETTCHER	FINANCE-ACCTG	BANK FEES	100-200-525-201	0.00	8,082.53	7,200.00	8,000.00	11.11%
BOETTCHER	FINANCE-ACCTG	SOFTWARE MAINT/UPDATE	100-200-525-214	4,588.62	4,818.05	4,900.00	6,000.00	22.45%
BOETTCHER	FINANCE-ACCTG	DATA PROC. EQUIP. MAINT	100-200-527-211	1,128.40	575.05	500.00	500.00	0.00%
BOETTCHER	FINANCE-ACCTG	PRINTING	100-200-539-203	692.71	2,233.49	1,100.00	1,000.00	-9.09%
BOETTCHER	FINANCE-ACCTG	SUBSCRIPTIONS/MEMBERSHIPS	100-200-539-207	75.00	50.00	200.00	200.00	0.00%
BOETTCHER	FINANCE-ACCTG	OFFICE SUPPLIES	100-200-541-201	11,712.06	2,267.31	2,500.00	2,500.00	0.00%
BOETTCHER	FINANCE-ACCTG	POSTAGE	100-200-541-203	1,714.31	1,821.30	1,800.00	1,800.00	0.00%
BOETTCHER	FINANCE-ACCTG	D.P. SUPPLIES	100-200-541-205	0.00	189.47	250.00	250.00	0.00%
	FINANCE-ACCTG Total			244,882.65	237,331.84	251,440.00	248,747.00	
BOETTCHER	FINANCE-INC TAX	SALARY-ADMINISTRATIVE	100-201-511-102	54,867.26	51,882.24	50,979.00	49,946.00	-2.03%
BOETTCHER	FINANCE-INC TAX	P.E.R.S.	100-201-514-102	7,119.66	7,214.44	6,990.00	6,845.00	-2.07%
BOETTCHER	FINANCE-INC TAX	GROUP HEALTH CARE	100-201-515-101	18,764.88	14,913.50	16,374.00	20,616.00	25.91%
BOETTCHER	FINANCE-INC TAX	FEDERAL MEDICARE INSURANCE	100-201-515-103	774.83	718.01	739.00	724.00	-2.03%
BOETTCHER	FINANCE-INC TAX	WORKERS' COMPENSATION	100-201-517-101	2,058.77	1,633.73	1,657.00	1,623.00	-2.05%
BOETTCHER	FINANCE-INC TAX	TRAVEL/TRAINING	100-201-521-201	607.61	453.89	400.00	400.00	0.00%
BOETTCHER	FINANCE-INC TAX	TELEPHONE CHARGES	100-201-523-205	37.78	34.39	50.00	50.00	0.00%
BOETTCHER	FINANCE-INC TAX	SOFTWARE MAINT/UPDATE	100-201-525-214	4,588.62	4,818.05	4,900.00	6,000.00	22.45%
BOETTCHER	FINANCE-INC TAX	DATA PROC. EQUIP. MAINT.	100-201-527-211	1,344.00	1,344.00	1,800.00	1,800.00	0.00%
BOETTCHER	FINANCE-INC TAX	PRINTING	100-201-539-203	1,121.37	1,639.78	5,000.00	5,000.00	0.00%
BOETTCHER	FINANCE-INC TAX	COURT FEES	100-201-539-225	1,770.00	0.00	0.00	0.00	
BOETTCHER	FINANCE-INC TAX	OFFICE SUPPLIES	100-201-541-201	2,049.87	1,590.98	1,800.00	1,800.00	0.00%
BOETTCHER	FINANCE-INC TAX	POSTAGE	100-201-541-203	2,351.60	4,603.08	5,300.00	5,300.00	0.00%
BOETTCHER	FINANCE-INC TAX	D.P. SUPPLIES	100-201-541-205	0.00	189.48	250.00	250.00	0.00%
	FINANCE-INC TAX Total			97,456.25	91,035.57	96,239.00	100,354.00	
BOETTCHER	FINANCE-UTIL BILL	SALARY/ADMINISTRATIVE	100-202-511-102	52,412.02	50,110.43	53,220.00	53,694.00	0.89%
BOETTCHER	FINANCE-UTIL BILL	P.E.R.S.	100-202-514-102	7,066.76	6,997.36	7,451.00	7,517.00	0.89%
BOETTCHER	FINANCE-UTIL BILL	GROUP HEALTH CARE	100-202-515-101	13,074.96	14,522.64	16,374.00	12,853.00	-21.50%
BOETTCHER	FINANCE-UTIL BILL	FEDERAL MEDICARE	100-202-515-103	739.05	698.90	772.00	779.00	0.91%
BOETTCHER	FINANCE-UTIL BILL	WORKERS' COMPENSATION	100-202-517-101	1,785.62	1,572.49	1,730.00	1,745.00	0.87%
BOETTCHER	FINANCE-UTIL BILL	TELEPHONE CHARGES	100-202-523-205	6.86	5.89	50.00	50.00	0.00%
BOETTCHER	FINANCE-UTIL BILL	SOFTWARE MAINT/UPDATE	100-202-525-214	4,588.61	4,818.04	4,900.00	6,000.00	22.45%
BOETTCHER	FINANCE-UTIL BILL	HARDWARE/SOFTWARE FOR CC APP	100-202-525-215	3,919.09	303.80	1,000.00	1,000.00	0.00%
BOETTCHER	FINANCE-UTIL BILL	DATA PROC. EQUIP. MAINT.	100-202-527-211	2,636.40	1,343.55	1,500.00	1,500.00	0.00%
BOETTCHER	FINANCE-UTIL BILL	PRINTING	100-202-539-203	1,655.31	210.14	1,500.00	1,500.00	0.00%
BOETTCHER	FINANCE-UTIL BILL	OFFICE SUPPLIES	100-202-541-201	1,758.29	843.52	1,000.00	1,000.00	0.00%
BOETTCHER	FINANCE-UTIL BILL	POSTAGE	100-202-541-203	40,659.17	44,750.91	43,000.00	45,000.00	4.65%
BOETTCHER	FINANCE-UTIL BILL	D.P. SUPPLIES	100-202-541-205	0.00	1,515.80	1,500.00	1,500.00	0.00%
	FINANCE-UTIL BILL Total			130,302.14	127,693.47	133,997.00	134,138.00	
BOETTCHER	POLICE & FIRE LEVY	CO. AUD./TREAS. FEES	225-510-537-201	3,520.64	2,838.60	0.00	0.00	
BOETTCHER	POLICE & FIRE LEVY	REIMB.-GENERAL FUND	225-510-574-221	95,155.04	95,654.00	115,000.00	115,000.00	0.00%
	POLICE & FIRE LEVY Total			98,675.68	98,492.60	115,000.00	115,000.00	
BOETTCHER	MISC-NON-DEPT	OTHER CAPITAL OUTLAYS	230-115-558-205	0.00	0.00	0.00	0.00	
BOETTCHER	MISC-NON-DEPT	TRANSFER TO GENERAL FUND	230-115-571-201	0.00	0.00	0.00	0.00	
	MISC-NON-DEPT Total			0.00	0.00	0.00	0.00	
BOETTCHER	GRANT MGR	CONTRACTUAL MISCELLANEOUS	235-150-539-245	0.00	58,171.00	0.00	0.00	
BOETTCHER	GRANT MGR	HOMES OF HOPE	235-150-553-219	0.00	0.00	0.00	0.00	
	GRANT MGR Total			0.00	58,171.00	0.00	0.00	
BOETTCHER	RECYCLING	CONTRACT EXPENSE	615-140-531-217	139,783.04	152,225.21	139,800.00	140,000.00	0.14%
	RECYCLING Total			139,783.04	152,225.21	139,800.00	140,000.00	
BOETTCHER	CEMETERY TRUST	PERPETUAL CARE-CEM. LOTS	805-534-529-215	2,857.43	2,113.56	4,000.00	4,000.00	0.00%

City of Urbana - 2018 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2015 Actual Expenses	2016 Actual Expense	2017 Budget	2018 Proposed Budget	%18/17 Budget
	CEMETERY TRUST Total			2,857.43	2,113.56	4,000.00	4,000.00	
BOETTCHER	FIRE TRUST	MISC SUPPLIES	810-530-545-225	15,294.76	6,373.45	15,000.00	15,000.00	0.00%
	FIRE TRUST Total			15,294.76	6,373.45	15,000.00	15,000.00	
BOETTCHER	POLICE TRUST	MISC.NON-EXPND. SUPPLIES	815-531-545-225	6,150.42	6,304.15	5,000.00	5,000.00	0.00%
	POLICE TRUST Total			6,150.42	6,304.15	5,000.00	5,000.00	
BOETTCHER	CITY BEAUTIFICATION TRU	TREE PURCHASE/PLANTING	820-533-553-209	1,692.00	2,805.00	500.00	500.00	0.00%
	CITY BEAUTIFICATION TRUST Total			1,692.00	2,805.00	500.00	500.00	
BOETTCHER	PARKS/REC TRUST FUND	OTHER CAPITAL IMPROVEMENT	825-532-553-235		10,640.78	5,000.00	5,000.00	0.00%
	PARKS/REC TRUST FUND Total			0.00	10,640.78	5,000.00	5,000.00	
BRUGGER	MAYOR/ADMIN	SALARY ADMINISTRATION	100-102-511-102	174,342.40	158,879.06	159,828.00	169,715.00	6.19%
BRUGGER	MAYOR/ADMIN	SALARY-ELECTED OFFICIALS	100-102-511-104	0.00	13,000.00	13,000.00	13,000.00	0.00%
BRUGGER	MAYOR/ADMIN	PERS	100-102-514-102	23,287.80	30,458.71	24,196.00	25,391.00	4.94%
BRUGGER	MAYOR/ADMIN	EMPLOYEE HEALTH CARE	100-102-515-101	33,547.99	51,520.60	58,973.00	56,206.00	-4.69%
BRUGGER	MAYOR/ADMIN	FEDERAL MEDICARE	100-102-515-103	2,486.54	2,435.94	2,506.00	2,649.00	5.71%
BRUGGER	MAYOR/ADMIN	WORKERS COMPENSATION	100-102-517-101	7,975.32	5,681.61	5,617.00	5,938.00	5.71%
BRUGGER	MAYOR/ADMIN	TRAVEL & TRAINING	100-102-521-201	1,871.56	2,007.71	2,700.00	2,700.00	0.00%
BRUGGER	MAYOR/ADMIN	TELEPHONE CHARGES	100-102-523-205	1,459.34	1,762.60	1,300.00	1,800.00	38.46%
BRUGGER	MAYOR/ADMIN	PROF SERVICES (E.D.)	100-102-525-220	23,853.00	2,586.50	2,500.00	2,600.00	4.00%
BRUGGER	MAYOR/ADMIN	OFFICE EQUIPMENT MAINTENANCE	100-102-527-217	4,629.89	5,133.30	5,000.00	5,100.00	2.00%
BRUGGER	MAYOR/ADMIN	PRINTING	100-102-539-203	255.00	870.54	500.00	500.00	0.00%
BRUGGER	MAYOR/ADMIN	SUBSCRIPTIONS & MEMBERSHIPS	100-102-539-207	1,530.21	817.20	1,500.00	1,500.00	0.00%
BRUGGER	MAYOR/ADMIN	OFFICE SUPPLIES	100-102-541-201	1,812.64	2,015.87	3,000.00	3,000.00	0.00%
BRUGGER	MAYOR/ADMIN	POSTAGE	100-102-541-203	492.44	512.11	825.00	800.00	-3.03%
	MAYOR/ADMIN Total			277,544.13	277,681.75	281,445.00	290,899.00	
BRUGGER	PUBLIC WKS	SALARY	100-114-511-102				10,254.00	
BRUGGER	PUBLIC WKS	PERS	100-114-514-102				1,436.00	
BRUGGER	PUBLIC WKS	MEDICARE	100-114-515-103				149.00	
BRUGGER	PUBLIC WKS	WORKERS COMPENSATION	100-114-517-101				333.00	
BRUGGER	PUBLIC WKS	ELECTRIC CHARGES	100-114-523-201	50,895.49	51,297.76	54,000.00	40,000.00	-25.93%
BRUGGER	PUBLIC WKS	NATURAL GAS CHARGES	100-114-523-202	17,759.50	14,865.12	15,000.00	15,000.00	0.00%
BRUGGER	PUBLIC WKS	BUILDING MAINTENANCE SERVICES	100-114-529-201	43,897.96	39,223.83	42,000.00	42,000.00	0.00%
BRUGGER	PUBLIC WKS	HVAC MAINTENANCE	100-114-529-203	20,268.03	12,656.72	21,825.00	15,000.00	-31.27%
BRUGGER	PUBLIC WKS	LINEN & CLEANING SERVICE	100-114-531-205	677.30	661.68	750.00	750.00	0.00%
BRUGGER	PUBLIC WKS	GENERAL LIABILITY INSURANCE	100-114-535-201	24,123.53	27,713.66	28,000.00	28,500.00	1.79%
	PUBLIC WKS Total			157,621.81	146,418.77	161,575.00	153,422.00	
BRUGGER	MISC-NON-DEPT	TRAVEL & TRAINING	100-115-521-201	95.00	0.00	1,000.00	1,000.00	0.00%
BRUGGER	MISC-NON-DEPT	STREET LIGHTING	100-115-523-206	97,469.91	81,414.99	98,800.00	78,000.00	-21.05%
BRUGGER	MISC-NON-DEPT	OUTSIDE LEGAL FEES	100-115-525-203	0.00	0.00	8,000.00	8,000.00	0.00%
BRUGGER	MISC-NON-DEPT	INDEPENDENT AUDITOR FEES	100-115-525-208	29,466.07	26,483.40	28,000.00	28,000.00	0.00%
BRUGGER	MISC-NON-DEPT	PROFESSIONAL SERVICES	100-115-525-220	121,707.25	81,329.78	15,711.00	16,000.00	1.84%
BRUGGER	MISC-NON-DEPT	IT	100-115-527-221	0.00	35,989.84	57,000.00	72,000.00	26.32%
BRUGGER	MISC-NON-DEPT	GENERAL LIABILITY INSURANCE	100-115-535-201	15,790.48	17,963.58	16,000.00	19,000.00	18.75%
BRUGGER	MISC-NON-DEPT	COUNTY AUDITOR/TREASURER FEES	100-115-537-201	16,117.96	14,305.88	16,500.00	15,000.00	-9.09%
BRUGGER	MISC-NON-DEPT	ELECTION COSTS	100-115-537-203	0.00	13,432.50	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	0.00%
BRUGGER	MISC-NON-DEPT	REAL ESTATE TAXES	100-115-537-213	2,594.84	2,742.52	4,500.00	3,000.00	-33.33%
BRUGGER	MISC-NON-DEPT	DELINQUENT TAX ADVERTISING	100-115-537-215	360.67	493.83	900.00	900.00	0.00%
BRUGGER	MISC-NON-DEPT	EMERGENCY MANAGEMENT AGENCY	100-115-537-221	3,404.00	3,312.78	3,500.00	3,500.00	0.00%
BRUGGER	MISC-NON-DEPT	ADVERTISING	100-115-539-205	725.91	435.68	1,800.00	500.00	-72.22%
BRUGGER	MISC-NON-DEPT	SUBSCRIPTION & MEMBERSHIP	100-115-539-207	1,701.00	2,840.65	2,000.00	2,000.00	0.00%
BRUGGER	MISC-NON-DEPT	SR CITIZENS PROGRAM	100-115-539-229	1,262.62	1,218.69	1,300.00	0.00	-100.00%
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	5,233.05	5,185.80	5,300.00	5,300.00	0.00%
BRUGGER	MISC-NON-DEPT	MISCELLANEOUS SUPPLIES	100-115-543-221	31,957.57	31,501.28	24,892.38	25,000.00	0.43%
BRUGGER	MISC-NON-DEPT	TRANSFER STREET SUBSIDY	100-115-572-201	160,000.00	35,000.00	115,000.00	100,000.00	-13.04%
BRUGGER	MISC-NON-DEPT	TRANSFER CEMETERY SUBSIDY	100-115-572-203	60,000.00	80,000.00	70,000.00	80,000.00	14.29%

City of Urbana - 2018 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2015 Actual Expenses	2016 Actual Expense	2017 Budget	2018 Proposed Budget	%18/17 Budget
BRUGGER	MISC-NON-DEPT	LOCAL ACCESS CHANNEL 13	100-115-572-221	1,852.00	0.00	0.00	0.00	
BRUGGER	MISC-NON-DEPT	ADVANCE OUT	100-115-572-225	10,500.00	0.00	16,000.00	0.00	-100.00%
	MISC-NON-DEPT Total			602,233.25	475,645.92	528,203.38	499,200.00	
BUMBALOUGH	ENGINEERING	SALARY ADMINISTRATION	100-104-511-102	101,332.47	88,476.84	112,999.00	98,038.00	-13.24%
BUMBALOUGH	ENGINEERING	PERS	100-104-514-102	13,789.29	12,453.36	15,820.00	13,641.00	-13.77%
BUMBALOUGH	ENGINEERING	HEALTH CARE	100-104-515-101	16,727.10	17,894.30	19,658.00	23,842.00	21.28%
BUMBALOUGH	ENGINEERING	FEDERAL MEDICARE	100-104-515-103	1,448.60	1,259.64	1,638.00	1,422.00	-13.19%
BUMBALOUGH	ENGINEERING	WORKERS COMPENSATION	100-104-517-101	3,885.10	3,231.63	3,672.00	3,186.00	-13.24%
BUMBALOUGH	ENGINEERING	TRAVEL/TRAINING	100-104-521-201	824.00	194.21	1,000.00	1,000.00	0.00%
BUMBALOUGH	ENGINEERING	TELEPHONE CHARGES	100-104-523-205	21.86	24.06	100.00	50.00	-50.00%
BUMBALOUGH	ENGINEERING	CONSULTING PE/ME ENGINEER	100-104-525-212	2,950.00	7,077.96	5,000.00	7,500.00	50.00%
BUMBALOUGH	ENGINEERING	AUTO MAINTENANCE	100-104-527-201	293.35	66.35	500.00	500.00	0.00%
BUMBALOUGH	ENGINEERING	SPEC. EQUIP. MAINT.	100-104-527-219	0.00	0.00	1,500.00	1,500.00	0.00%
BUMBALOUGH	ENGINEERING	VEHICLE INSURANCE	100-104-535-205	217.01	209.46	400.00	225.00	-43.75%
BUMBALOUGH	ENGINEERING	SUBSCRIPTIONS/MEMBERSHIPS	100-104-539-207	265.00	240.00	300.00	300.00	0.00%
BUMBALOUGH	ENGINEERING	OFFICE SUPPLIES	100-104-541-201	689.61	593.42	1,000.00	1,000.00	0.00%
BUMBALOUGH	ENGINEERING	POSTAGE	100-104-541-203	74.90	133.83	250.00	250.00	0.00%
BUMBALOUGH	ENGINEERING	GAS & OIL	100-104-547-201	392.83	366.77	600.00	600.00	0.00%
	ENGINEERING Total			142,911.12	132,221.83	164,437.00	153,054.00	
CAPITAL	CITY COUNCIL	COUNCIL EQUIP.	401-101-551-201	3,872.50	4,617.89	5,000.00	5,000.00	0.00%
	CITY COUNCIL Total			3,872.50	4,617.89	5,000.00	5,000.00	
CAPITAL	MAYOR/ADMIN	MAYOR/ADMIN EQUIPMENT	401-102-551-202	0.00	2,000.00	10,000.00	10,000.00	0.00%
CAPITAL	MAYOR/ADMIN	MUNICIPAL BUILDING IMPROV	401-102-553-236	38,331.13	32,710.35	36,000.00	31,000.00	-13.89%
CAPITAL	MAYOR/ADMIN	US ROUTE 36 PROJECT	401-102-553-239	31,125.90	164,336.85	170,000.00	0.00	-100.00%
CAPITAL	MAYOR/ADMIN	US ROUTE 36 - STORM SEWER IMPR	401-102-553-240		0.00	65,000.00	0.00	-100.00%
CAPITAL	MAYOR/ADMIN	US ROUTE 36/29 EAST PAVING	401-102-553-241		0.00	146,000.00	0.00	-100.00%
CAPITAL	MAYOR/ADMIN	SAFE ROUTES 2 SCHOOLS	401-102-553-243	45,582.75	25,248.23	0.00	0.00	
CAPITAL	MAYOR/ADMIN	SOWLES ALLEY	401-102-553-245	0.00	29,000.00	0.00	0.00	
CAPITAL	MAYOR/ADMIN	MUZZY ROAD BRIDGE WIDENING	401-102-553-247	69,712.88	0.00	0.00	0.00	
CAPITAL	MAYOR/ADMIN	LOCAL SHARE CDBG - OAKLAND ST	401-102-553-248	0.00	8,234.65	6,200.00	33,000.00	432.26%
CAPITAL	MAYOR/ADMIN	LOCAL SHARE CDBG - TAFT AVE	401-102-553-249	0.00	25,789.26	0.00	0.00	
CAPITAL	MAYOR/ADMIN	MON SQ ROUNDABOUT IMPROVE	401-102-553-250		0.00	20,000.00	33,000.00	65.00%
CAPITAL	MAYOR/ADMIN	SR 54 RESURFACING	401-102-553-251				80,250.00	
CAPITAL	MAYOR/ADMIN	ARMORY BAN PRINCIPLE	401-102-561-201	10,093.63	10,093.63	9,682.00	10,000.00	3.28%
CAPITAL	MAYOR/ADMIN	ARMORY BAN INTEREST	401-102-562-201	8,873.22	8,620.88	7,910.00	8,114.00	2.58%
	MAYOR/ADMIN Total			203,719.51	306,033.85	470,792.00	205,364.00	
CAPITAL	ENGINEERING	ENGINEERING DIV EQUIP	401-104-551-208	0.00	803.98	0.00	28,000.00	
CAPITAL	ENGINEERING	OTHER CAPITAL IMPROVEMENT	401-104-553-235	5,010.00	0.00	0.00	0.00	
	ENGINEERING Total			5,010.00	803.98	0.00	28,000.00	
CAPITAL	COMMUNITY DEVELOPMENT	EQUIPMENT	401-105-551-208	0.00	0.00	0.00	0.00	
	COMMUNITY DEVELOPMENT Total			0.00	0.00	0.00	0.00	
CAPITAL	POLICE	POLICE DIV. EQUIP.	401-106-551-210	0.00	0.00	0.00	0.00	
	POLICE Total			0.00	0.00	0.00	0.00	
CAPITAL	FIRE	FIRE DIVISION EQUIP.	401-108-551-212	23,140.57	10,279.46	0.00	0.00	
	FIRE Total			23,140.57	10,279.46	0.00	0.00	
CAPITAL	POOL	POOL EQUIPMENT	401-112-551-216				3,000.00	
CAPITAL	POOL	OTHER BUILDING/STRUCTURE IMPRO	401-112-553-235				16,000.00	
	POOL Total			0.00	0.00	0.00	19,000.00	
CAPITAL	PARKS	TREE MAINTENANCE	401-113-551-215	0.00	0.00	3,000.00	1,500.00	-50.00%
CAPITAL	PARKS	REC.-PARKS EQUIPMENT	401-113-551-216	19,495.84	36,169.45	10,000.00	36,000.00	260.00%
CAPITAL	PARKS	ODNR NATUREWORKS RD	401-113-551-218	27,580.52	35,248.24	10,000.00	10,000.00	0.00%
CAPITAL	PARKS	OTHER BUILDING/STRUCTURE IMPRO	401-113-553-215				68,000.00	
CAPITAL	PARKS	RECR DEBT PRINCIPLE	401-113-561-201	4,325.84	4,325.84	4,120.00	4,200.00	1.94%
CAPITAL	PARKS	RECR DEBT INTEREST	401-113-562-201	3,802.80	3,694.66	3,366.00	3,508.00	4.22%
	PARKS Total			55,205.00	79,438.19	30,486.00	123,208.00	
CAPITAL	PUBLIC WORKS	MUN BLDG IMPRV	401-114-553-236	0.00	0.00	0.00	0.00	
	PUBLIC WORKS Total			0.00	0.00	0.00	0.00	

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Manager	Division	Description	GL Account No	2015 Actual Expenses	2016 Actual Expense	2017 Budget	2018 Proposed Budget	%18/17 Budget
CAPITAL	MISC-NON-DEPT	LANDFILL-OTHER CAPITAL OUTLAY	401-115-551-212	43,318.83	43,625.06	33,000.00	33,000.00	0.00%
CAPITAL	MISC-NON-DEPT	REIMBURSE-GENERAL ADM. CHR	401-115-551-224	130,842.00	139,941.00	120,000.00	120,000.00	0.00%
CAPITAL	MISC-NON-DEPT	CONTINGENCY	401-115-551-225	18,468.48	2,529.15	15,500.00	18,000.00	16.13%
CAPITAL	MISC-NON-DEPT	STORM/FLOOD PLAIN	401-115-553-225	5,675.00	44,196.48	31,000.00	0.00	-100.00%
CAPITAL	MISC-NON-DEPT	OTHER CAPITAL IMPROVEMENT	401-115-553-235	0.00	0.00	0.00	0.00	
CAPITAL	MISC-NON-DEPT	MARKET ST BRIDGE	401-115-553-237	27,791.84	0.00	0.00	0.00	
CAPITAL	MISC-NON-DEPT	H.B.300 RETIREMENT	401-115-561-202	55,965.76	55,965.76	55,966.00	0.00	-100.00%
CAPITAL	MISC-NON-DEPT	H.B. 300 INTEREST	401-115-562-201	18,613.00	18,613.00	18,613.00	0.00	-100.00%
	MISC-NON-DEPT Total			300,674.91	304,870.45	274,079.00	171,000.00	
CAPITAL	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	AIRPORT	OTHER BLDG/STRUCTURE IMPR.	401-117-553-215	69,554.00	3,075.00	0.00	0.00	
CAPITAL	AIRPORT	OTHER CAPITAL IMPROVEMENT	401-117-553-235	390.75	9,995.00	0.00	0.00	
CAPITAL	AIRPORT	ODOT AVIATION LOCAL SHARE	401-117-556-201	585.66	0.00	0.00	0.00	
CAPITAL	AIRPORT	ODOT AVIATION GRANT	401-117-556-203	0.00	2,555.00	0.00	0.00	
CAPITAL	AIRPORT	LOCAL SHARE FAA	401-117-556-205	24,677.60	15,719.33	0.00	0.00	
	AIRPORT Total			95,208.01	31,344.33	0.00	0.00	
CAPITAL	STREET	STREET DIV. EQUIPMENT	401-120-551-219	130,782.33	9,651.13	50,000.00	195,000.00	290.00%
CAPITAL	STREET	TREE MAINTENANCE	401-120-553-211	12,469.70	21,897.27	20,000.00	20,000.00	0.00%
CAPITAL	STREET	CITY GARAGE IMPROVEMENTS	401-120-553-221	139.00	0.00	5,000.00	5,000.00	0.00%
CAPITAL	STREET	OTHER CAPITAL IMPROVEMENT	401-120-553-235	60,158.29	53,884.48	45,000.00	102,500.00	127.78%
CAPITAL	STREET	STREET PAVING	401-120-555-201	180,345.65	318,001.41	235,000.00	285,000.00	21.28%
CAPITAL	STREET	SIDEWALK, CURB & GUTTER	401-120-555-211	2,592.00	679.90	4,050.00	25,000.00	517.28%
CAPITAL	STREET	STORM SEWER REPAIRS	401-120-555-215	17,009.66	745.74	7,200.00	0.00	-100.00%
CAPITAL	STREET	CATCH BASINS	401-120-555-217	28,043.18	17,422.70	33,750.00	0.00	-100.00%
CAPITAL	STREET	OPWC PHOENIX DRIVE PRINCIPLE	401-120-561-201	12,931.14	12,931.14	12,931.00	12,931.00	0.00%
	STREET Total			444,470.95	435,213.77	412,931.00	645,431.00	
CAPITAL	CEMETERY	TREE MAINTENANCE	401-125-551-215				10,000.00	
CAPITAL	CEMETERY	CEMETERY DIV. EQUIPMENT	401-125-551-220	14,518.92	10,644.99	15,000.00	1,000.00	-93.33%
CAPITAL	CEMETERY	OTHER BUILDING/STRUCTURE IMPRO	401-125-553-215	2,897.60	4,500.00	20,000.00	41,400.00	107.00%
	CEMETERY Total			17,416.52	15,144.99	35,000.00	52,400.00	
CAPITAL	FINANCE-ACCTG	FIN.-ACCOUNTING EQUIP.	401-200-551-205	0.00	18,561.38	5,000.00	5,000.00	0.00%
	FINANCE-ACCTG Total			0.00	18,561.38	5,000.00	5,000.00	
CAPITAL	LAW	LAW OFFICE EQUIPMENT	401-300-551-214		1,720.09	1,000.00	1,000.00	0.00%
	LAW Total			0.00	1,720.09	1,000.00	1,000.00	
CAPITAL - PF	POLICE	POLICE DIV. EQUIP.	402-106-551-210	50,584.46	41,246.16	128,300.00	96,900.00	-24.47%
CAPITAL - PF	POLICE	G.O. BOND/NOTE RETIREMENT	402-106-561-201	336,500.00	40,500.00	0.00	0.00	0.00%
CAPITAL - PF	POLICE	G.O. BOND/NOTE INTEREST	402-106-562-201	14,987.50	1,050.00	0.00	0.00	0.00%
	POLICE Total			402,071.96	82,796.16	128,300.00	96,900.00	
CAPITAL - PF	FIRE	FIRE DIVISION EQUIPMENT	402-108-551-212	2,450.00	257,625.59	115,000.00	188,500.00	63.91%
	FIRE Total			2,450.00	257,625.59	115,000.00	188,500.00	
CRABILL	COMMUNITY DEVELOPMEN	SALARY ADMINISTRATION	100-105-511-102	98,286.94	94,453.76	106,706.00	111,661.00	4.64%
CRABILL	COMMUNITY DEVELOPMEN	PERS	100-105-514-102	13,434.73	12,937.63	14,659.00	14,905.00	1.68%
CRABILL	COMMUNITY DEVELOPMEN	HEALTH CARE	100-105-515-101	7,449.24	9,683.38	19,759.00	203.00	-98.97%
CRABILL	COMMUNITY DEVELOPMEN	MEDICARE	100-105-515-103	1,416.30	1,357.45	1,547.00	1,619.00	4.65%
CRABILL	COMMUNITY DEVELOPMEN	WORKERS COMPENSATION	100-105-517-101	3,861.50	3,132.90	3,468.00	3,629.00	4.64%
CRABILL	COMMUNITY DEVELOPMEN	TRAVEL & TRAINING	100-105-521-201	278.74	435.00	1,000.00	1,000.00	0.00%
CRABILL	COMMUNITY DEVELOPMEN	TELEPHONE CHARGES	100-105-523-205	37.83	7.29	100.00	50.00	-50.00%
CRABILL	COMMUNITY DEVELOPMEN	OTHER PROFESSIONAL SERVICES	100-105-525-220	427.55	545.00	1,500.00	1,500.00	0.00%
CRABILL	COMMUNITY DEVELOPMEN	ECONOMIC DEVELOPMENT	100-105-525-225	26,445.26	50,000.00	50,000.00	50,000.00	0.00%
CRABILL	COMMUNITY DEVELOPMEN	AUTO MAINTENANCE	100-105-527-201	53.55	370.87	500.00	500.00	0.00%
CRABILL	COMMUNITY DEVELOPMEN	VEHICLE INSURANCE	100-105-535-205	217.01	209.46	225.00	225.00	0.00%
CRABILL	COMMUNITY DEVELOPMEN	ADVERTISING	100-105-539-205	1,318.10	1,460.75	1,600.00	1,600.00	0.00%
CRABILL	COMMUNITY DEVELOPMEN	SUBSCRIPTIONS/MEMBERSHIPS	100-105-539-207	0.00	20.00	200.00	200.00	0.00%
CRABILL	COMMUNITY DEVELOPMEN	OFFICE SUPPLIES	100-105-541-201	567.90	740.57	700.00	800.00	14.29%
CRABILL	COMMUNITY DEVELOPMEN	POSTAGE	100-105-541-203	3,221.60	3,905.07	2,750.00	2,750.00	0.00%
CRABILL	COMMUNITY DEVELOPMEN	GAS & OIL	100-105-547-201	364.47	396.26	600.00	600.00	0.00%

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Manager	Division	Description	GL Account No	2015 Actual Expenses	2016 Actual Expense	2017 Budget	2018 Proposed Budget	%18/17 Budget
	COMMUNITY DEVELOPMENT Total			157,380.72	179,655.39	205,314.00	191,242.00	
CULTICE	AIRPORT	SALARY/WAGE-OTHER	200-117-511-138	44,921.66	58,238.13	51,072.00	56,695.00	11.01%
CULTICE	AIRPORT	P.E.R.S.	200-117-514-102	1,243.20	3,611.75	7,150.00	7,937.00	11.01%
CULTICE	AIRPORT	MEDICARE	200-117-515-103	128.76	412.32	741.00	822.00	10.93%
CULTICE	AIRPORT	WORKER'S COMPENSATION	200-117-517-101	916.76	1,380.13	1,660.00	1,843.00	11.02%
CULTICE	AIRPORT	ELECTRIC CHARGES	200-117-523-201	14,259.91	14,227.76	12,500.00	14,000.00	12.00%
CULTICE	AIRPORT	NATURAL GAS CHARGES	200-117-523-202	613.87	547.44	800.00	800.00	0.00%
CULTICE	AIRPORT	WATER & SEWER CHARGES	200-117-523-203	812.70	750.92	700.00	800.00	14.29%
CULTICE	AIRPORT	TELEPHONE CHARGES	200-117-523-205	2,612.44	2,936.77	2,500.00	2,900.00	16.00%
CULTICE	AIRPORT	FAA CONSULTING ENGINEERING FEES	200-117-525-211				0.00	
CULTICE	AIRPORT	BUILDING MAINT. SERVICES	200-117-529-201	12,849.37	21,748.00	24,000.00	24,000.00	0.00%
CULTICE	AIRPORT	GENERAL LIABILITY INSUR.	200-117-535-201	2,638.00	2,638.00	2,700.00	2,800.00	3.70%
CULTICE	AIRPORT	REAL ESTATE TAX	200-117-537-213	29,704.62	26,463.25	30,000.00	30,000.00	0.00%
CULTICE	AIRPORT	OFFICE SUPPLIES	200-117-541-201	483.28	261.08	500.00	500.00	0.00%
CULTICE	AIRPORT	MISCELLANEOUS SUPPLIES	200-117-543-221	13,702.22	10,010.95	17,000.00	17,000.00	0.00%
CULTICE	AIRPORT	AIRPLANE FUEL/OIL RESALE	200-117-543-231	152,277.49	138,167.04	200,000.00	190,000.00	-5.00%
CULTICE	AIRPORT	GAS & OIL	200-117-547-201	2,450.82	2,799.57	2,500.00	2,500.00	0.00%
CULTICE	AIRPORT	OTHER CAPITAL IMPROVEMENT	200-117-553-235	7,526.00	37,117.71	10,000.00	10,000.00	0.00%
CULTICE	AIRPORT	FAA LOCAL SHARE	200-117-556-205		3,422.57	16,700.00	16,700.00	0.00%
	AIRPORT Total			287,141.10	324,733.39	380,523.00	379,297.00	
FEINSTEIN	LAW DEPT	SALARY/WAGE-OTHER	100-300-511-138	82,773.21	99,364.80	111,167.00	95,455.00	-14.13%
FEINSTEIN	LAW DEPT	P.E.R.S.	100-300-514-102	13,049.16	18,869.74	21,325.00	19,628.00	-7.96%
FEINSTEIN	LAW DEPT	GROUP HEALTH CARE	100-300-515-101	24,205.20	45,299.48	28,348.00	24,318.00	-14.22%
FEINSTEIN	LAW DEPT	FEDERAL MEDICARE INSURANCE	100-300-515-103	1,387.39	1,954.57	2,210.00	2,046.00	-7.42%
FEINSTEIN	LAW DEPT	WORKERS' COMPENSATION	100-300-517-101	4,466.24	2,988.38	4,950.00	4,586.00	-7.35%
FEINSTEIN	LAW DEPT	TRAVEL & TRAINING	100-300-521-201	1,586.92	2,602.59	1,500.00	1,500.00	0.00%
FEINSTEIN	LAW DEPT	TELEPHONE CHARGES	100-300-523-205	465.94	765.74	500.00	500.00	0.00%
FEINSTEIN	LAW DEPT	OUTSIDE LEGAL FEES	100-300-525-203	9,093.05	3,243.05	3,000.00	3,000.00	0.00%
FEINSTEIN	LAW DEPT	OTHER PROFESSIONAL SERVICES	100-300-525-220	5,860.00	916.25	5,000.00	26,000.00	420.00%
FEINSTEIN	LAW DEPT	VICTIM ADVOCATE DOG	100-300-525-225	200.00	250.00	300.00	300.00	0.00%
FEINSTEIN	LAW DEPT	IT	100-300-527-221	646.04	0.00	500.00	0.00	-100.00%
FEINSTEIN	LAW DEPT	MEMBERSHIPS & DUES	100-300-539-207	555.00	1,240.00	800.00	800.00	0.00%
FEINSTEIN	LAW DEPT	BOOKS & PUBLICATIONS	100-300-539-209	1,556.53	1,987.50	2,000.00	0.00	-100.00%
FEINSTEIN	LAW DEPT	LEGAL SUPPLIES	100-300-545-217	8,920.00	6,008.91	2,000.00	6,000.00	200.00%
	LAW DEPT Total			154,764.68	185,491.01	183,600.00	184,133.00	
HALL	MULCH/COMPOST	SALARY (SEASONAL)	100-116-511-138	20,648.48	21,154.48	18,558.00	17,413.00	-6.17%
HALL	MULCH/COMPOST	PERS	100-116-514-102	2,793.84	2,956.56	2,598.00	2,438.00	-6.16%
HALL	MULCH/COMPOST	MEDICARE	100-116-515-103	299.38	306.76	269.00	252.00	-6.32%
HALL	MULCH/COMPOST	WORKERS COMPENSATION	100-116-517-101	641.83	552.52	600.00	566.00	-5.67%
HALL	MULCH/COMPOST	GRINDING	100-116-525-222	0.00	0.00	0.00	0.00	
HALL	MULCH/COMPOST	MISCELLANEOUS	100-116-539-255	1,557.11	925.03	3,500.00	3,500.00	0.00%
	MULCH/COMPOST Total			25,940.64	25,895.35	25,525.00	24,169.00	
HALL	SEWER - WRF	SALARY/WAGE-OTHER	610-135-511-138	375,775.50	397,790.34	397,514.00	409,481.00	3.01%
HALL	SEWER - WRF	P.E.R.S.	610-135-514-102	50,701.99	52,728.04	55,372.00	57,047.00	3.02%
HALL	SEWER - WRF	GROUP HEALTH CARE	610-135-515-101	107,466.58	114,545.98	123,454.00	154,428.00	25.09%
HALL	SEWER - WRF	FEDERAL MEDICARE INSURANCE	610-135-515-103	5,313.42	5,608.41	5,764.00	5,937.00	3.00%
HALL	SEWER - WRF	WORKERS' COMPENSATION	610-135-517-101	16,299.48	14,727.64	12,919.00	13,308.00	3.01%
HALL	SEWER - WRF	TRAVEL/TRAINING	610-135-521-201	4,045.95	4,296.51	5,000.00	5,000.00	0.00%
HALL	SEWER - WRF	ELECTRIC CHARGES	610-135-523-201	151,372.71	203,160.18	200,000.00	200,000.00	0.00%
HALL	SEWER - WRF	NATURAL GAS CHARGES	610-135-523-202	12,162.20	15,380.24	16,500.00	16,500.00	0.00%
HALL	SEWER - WRF	TELEPHONE CHARGES	610-135-523-205	6,574.10	4,451.39	6,600.00	6,600.00	0.00%
HALL	SEWER - WRF	INDEPENDENT AUDITOR FEES	610-135-525-208	7,108.39	6,002.25	6,000.00	6,000.00	0.00%
HALL	SEWER - WRF	OPERATING CONSULTANT	610-135-525-211	0.00	0.00	5,000.00	5,000.00	0.00%
HALL	SEWER - WRF	PROFESSIONAL SERVICES	610-135-525-220	3,846.07	0.00	20,000.00	20,000.00	0.00%
HALL	SEWER - WRF	TRUCK/AUTO MAINTENANCE	610-135-527-201	2,849.31	3,693.67	3,000.00	3,000.00	0.00%
HALL	SEWER - WRF	IT / SCADA	610-135-527-221	0.00	9,357.12	15,000.00	15,000.00	0.00%
HALL	SEWER - WRF	BUILDING MAINTENANCE SERVICES	610-135-529-201	0.00	3,391.31	3,500.00	3,500.00	0.00%

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Manager	Division	Description	GL Account No	2015 Actual Expenses	2016 Actual Expense	2017 Budget	2018 Proposed Budget	%18/17 Budget
HALL	SEWER - WRF	MAINT. OF TREATMENT PLANT	610-135-529-211	107,393.52	135,300.23	105,000.00	0.00	-100.00%
HALL	SEWER - WRF	MAINT OF SEPTAGE RECEIVING	610-135-529-213	8,710.68	27,606.29	7,500.00	0.00	-100.00%
HALL	SEWER - WRF	UNIFORM RENTAL	610-135-531-207	7,286.15	7,595.02	9,000.00	9,000.00	0.00%
HALL	SEWER - WRF	LAB TESTING FEES	610-135-531-219	23,459.32	35,738.59	35,000.00	3,500.00	-90.00%
HALL	SEWER - WRF	GENERAL LIABILITY INSUR.	610-135-535-201	19,006.41	25,767.01	19,800.00	24,000.00	21.21%
HALL	SEWER - WRF	VEHICLE INSURANCE	610-135-535-205	1,183.71	1,142.52	1,300.00	1,300.00	0.00%
HALL	SEWER - WRF	CO. AUD./TREAS. FEES	610-135-537-201	0.00	0.00	0.00	0.00	
HALL	SEWER - WRF	REAL ESTATE TAXES	610-135-537-213	1,891.70	1,889.91	1,950.00	2,400.00	23.08%
HALL	SEWER - WRF	OFFICE SUPPLIES	610-135-541-201	3,963.34	2,129.55	4,200.00	4,200.00	0.00%
HALL	SEWER - WRF	POSTAGE	610-135-541-203	151.36	141.36	400.00	400.00	0.00%
HALL	SEWER - WRF	CHEMICALS-WET	610-135-543-203	1,650.00	27,261.50	80,000.00	80,000.00	0.00%
HALL	SEWER - WRF	CHEMICAL-DRY	610-135-543-204	35,128.59	66,970.00	0.00	0.00	
HALL	SEWER - WRF	LABORATORY SUPPLIES	610-135-543-217	9,168.03	10,757.96	11,000.00	11,000.00	0.00%
HALL	SEWER - WRF	SMALL TOOLS & EQUIPMENT	610-135-545-201	546.00	1,304.30	1,000.00	1,000.00	0.00%
HALL	SEWER - WRF	GAS & OIL	610-135-547-201	14,023.83	9,857.30	18,000.00	18,000.00	0.00%
HALL	SEWER - WRF	SAFETY EQUIPMENT	610-135-551-227	2,570.67	1,788.60	5,000.00	5,000.00	0.00%
HALL	SEWER - WRF	WWTP IMPROVEMENTS	610-135-558-201	25,568.90	2,074.53	40,000.00	65,000.00	62.50%
HALL	SEWER - WRF	OTHER CAPITAL OUTLAYS	610-135-558-205	89,700.46	71,965.15	20,000.00	58,000.00	190.00%
HALL	SEWER - WRF	WWTP NEW CONSTRUCTION	610-135-558-209	0.00	0.00	0.00	0.00	
HALL	SEWER - WRF	G.O. BOND/NOTE RETIREMENT	610-135-561-201	21,217.23	21,217.23	21,220.00	23,150.00	9.10%
HALL	SEWER - WRF	O.W.D.A. DEBT PRINC. RET.	610-135-561-209	469,265.98	1,254,976.10	1,262,100.00	1,158,000.00	-8.25%
HALL	SEWER - WRF	OPWC INTEREST FREE LOAN	610-135-561-213	44,112.12	29,112.12	10,000.00	14,500.00	45.00%
HALL	SEWER - WRF	G.O. BOND/NOTE INTEREST	610-135-562-201	18,651.88	18,121.46	18,125.00	17,000.00	-6.21%
HALL	SEWER - WRF	O.W.D.A. DEBT INTEREST	610-135-562-209	63,772.26	580,770.60	516,100.00	510,000.00	-1.18%
HALL	SEWER - WRF	REIMB-GEN.FD. ADMIN. CHG.	610-135-574-201	145,665.00	163,793.00	150,000.00	165,000.00	10.00%
HALL	SEWER - WRF	REIMB-UTILITY BILLING	610-135-574-203	64,436.00	63,147.00	62,000.00	65,000.00	4.84%
HALL	SEWER - WRF	REIMB-UTILITY OFFICE RENT	610-135-574-205	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
HALL	SEWER - WRF	REIMB-MISCELLANEOUS	610-135-574-219	0.00	0.00	0.00	0.00	
	SEWER - WRF Total			1,925,038.84	3,398,560.41	3,277,318.00	3,159,251.00	
HALL	SEWER- SEWER MAINT	SALARY/WAGE-OTHER	610-136-511-138	77,692.44	77,741.88	86,040.00	92,576.00	7.60%
HALL	SEWER- SEWER MAINT	P.E.R.S.	610-136-514-102	9,485.74	10,839.04	12,104.00	12,961.00	7.08%
HALL	SEWER- SEWER MAINT	GROUP HEALTH CARE	610-136-515-101	32,745.34	35,788.60	39,315.00	47,684.00	21.29%
HALL	SEWER- SEWER MAINT	FEDERAL MEDICARE INSURANCE	610-136-515-103	1,085.21	1,081.64	1,254.00	1,342.00	7.02%
HALL	SEWER- SEWER MAINT	WORKERS' COMPENSATION	610-136-517-101	0.00	0.00	2,810.00	3,009.00	7.08%
HALL	SEWER- SEWER MAINT	TRUCK/AUTO MAINTENANCE	610-136-527-201	3,643.44	10,331.41	10,000.00	10,000.00	0.00%
HALL	SEWER- SEWER MAINT	TRACTOR/MOWER MAINTENANCE	610-136-527-221	0.00	5.49	1,000.00	1,000.00	0.00%
HALL	SEWER- SEWER MAINT	MAINT. OF PUMP STATIONS	610-136-529-209	2,275.76	6,342.23	7,500.00	7,500.00	0.00%
HALL	SEWER- SEWER MAINT	FARM OPERATIONS	610-136-531-221	0.00	0.00	5,000.00	5,000.00	0.00%
HALL	SEWER- SEWER MAINT	VEHICLE INSURANCE	610-136-535-205	6,668.24	6,436.21	6,800.00	6,900.00	1.47%
HALL	SEWER- SEWER MAINT	SEWER LINE REPAIRS	610-136-539-249	33,297.29	32,235.70	50,000.00	50,000.00	0.00%
HALL	SEWER- SEWER MAINT	CHEMICALS-WET	610-136-543-203	0.00	0.00	0.00	0.00	
HALL	SEWER- SEWER MAINT	GAS & OIL	610-136-547-201	4,638.18	2,332.80	5,000.00	5,000.00	0.00%
HALL	SEWER- SEWER MAINT	OTHER CAPITAL OUTLAYS	610-136-558-205	18,703.55	7,843.00	100,000.00	175,500.00	75.50%
HALL	SEWER- SEWER MAINT	REIMB-CAPITAL IMPR. FUND	610-136-574-209	1,045.00	3,735.00	13,000.00	13,000.00	0.00%
HALL	SEWER- SEWER MAINT	REIMB-STREET FUND	610-136-574-211	1,311.25	6,028.03	15,000.00	15,000.00	0.00%
	SEWER- SEWER MAINT Total			192,591.44	200,741.03	354,823.00	446,472.00	
HALL	STORMWATER	OTHER PROFESSIONAL SERVICES	620-145-525-220			89,000.00	2,000.00	-97.75%
HALL	STORMWATER	STREET SWEEPING OPERATIONS	620-145-531-223			20,000.00	20,000.00	0.00%
HALL	STORMWATER	MISC SUPPLIES & MATERIALS	620-145-543-221			1,000.00	1,000.00	0.00%
HALL	STORMWATER	REIMBURSE-CAPITAL IMPROVEMENT FL	620-145-574-209			16,000.00	28,000.00	75.00%
HALL	STORMWATER	REIMBURSE-STREET FUND	620-145-574-211			20,000.00	30,000.00	50.00%
HALL	STORMWATER	STORMWATER IMPROVEMENTS	625-145-559-201				145,000.00	
HALL	STORMWATER	OTHER CAPITAL OUTLAYS	625-145-559-205				2,000.00	
	STORMWATER Total			0.00	0.00	146,000.00	228,000.00	
HESS	CITY COUNCIL	SALARY ELECTED OFFICIALS	100-101-511-104	50,000.00	54,180.00	54,180.00	59,220.00	9.30%
HESS	CITY COUNCIL	SALARY COUNCIL CLERK	100-101-511-106	12,000.00	12,000.00	12,000.00	12,302.00	2.52%
HESS	CITY COUNCIL	P.E.R.S.	100-101-514-102	7,839.96	9,146.43	9,265.00	10,013.00	8.07%

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Manager	Division	Description	GL Account No	2015 Actual Expenses	2016 Actual Expense	2017 Budget	2018 Proposed Budget	%18/17 Budget
HESS	CITY COUNCIL	FEDERAL MEDICARE	100-101-515-103	899.04	959.53	960.00	1,033.00	7.60%
HESS	CITY COUNCIL	FICA	100-101-515-104	372.00	0.00	0.00	0.00	
HESS	CITY COUNCIL	WORKERS COMPENSATION	100-101-517-101	2,377.77	1,962.41	2,151.00	2,324.00	8.04%
HESS	CITY COUNCIL	TRAVEL TRAINING	100-101-521-201	0.00	0.00	250.00	0.00	-100.00%
HESS	CITY COUNCIL	OTHER PROFESSIONAL SERVICES	100-101-525-220	0.00	0.00	2,500.00	2,500.00	0.00%
HESS	CITY COUNCIL	ADVERTISING	100-101-539-205	2,338.41	3,259.14	3,000.00	3,300.00	10.00%
HESS	CITY COUNCIL	OFFICE SUPPLIES	100-101-541-201	313.00	165.93	500.00	750.00	50.00%
HESS	CITY COUNCIL	POSTAGE	100-101-541-203	0.00	0.00	50.00	50.00	0.00%
HESS	CITY COUNCIL	LOCAL ACCESS CHANNEL 13	100-101-572-221	8,334.00	7,408.00	0.00	0.00	
	CITY COUNCIL Total			84,474.18	89,081.44	84,856.00	91,492.00	
JUMPER	CEMETERY	SALARY ADMINISTRATIVE	215-125-511-102	30,157.55	30,878.98	37,440.00	41,080.00	9.72%
JUMPER	CEMETERY	SALARY/WAGE-OTHER	215-125-511-138	53,134.48	55,318.25	44,566.00	45,630.00	2.39%
JUMPER	CEMETERY	P.E.R.S.	215-125-514-102	8,609.22	8,885.15	9,561.00	10,220.00	6.89%
JUMPER	CEMETERY	GROUP HEALTH CARE	215-125-515-101	0.00	0.00	0.00	0.00	
JUMPER	CEMETERY	FEDERAL MEDICARE INSURANCE	215-125-515-103	907.33	930.06	990.00	1,059.00	6.97%
JUMPER	CEMETERY	WORKERS' COMPENSATION	215-125-517-101	3,223.67	2,773.81	2,665.00	2,818.00	5.74%
JUMPER	CEMETERY	TRAVEL/TRAINING	215-125-521-201	52.50	0.00	100.00	100.00	0.00%
JUMPER	CEMETERY	ELECTRIC CHARGES	215-125-523-201	3,838.64	2,639.55	4,000.00	4,000.00	0.00%
JUMPER	CEMETERY	NATURAL GAS CHARGES	215-125-523-202	807.92	696.72	1,000.00	1,000.00	0.00%
JUMPER	CEMETERY	WATER & SEWER CHARGES	215-125-523-203	2,833.88	4,036.92	3,000.00	3,000.00	0.00%
JUMPER	CEMETERY	TELEPHONE CHARGES	215-125-523-205	1,434.37	1,623.59	1,400.00	1,500.00	7.14%
JUMPER	CEMETERY	OTHER PROFESSIONAL SERVICES	215-125-525-220	0.00	0.00	0.00	0.00	
JUMPER	CEMETERY	TRUCK/AUTO MAINTENANCE	215-125-527-201	1,741.76	2,793.17	1,100.00	1,100.00	0.00%
JUMPER	CEMETERY	TRACTOR/MOWER MAINTENANCE	215-125-527-221	1,553.42	3,878.39	1,500.00	1,500.00	0.00%
JUMPER	CEMETERY	BUILDING MAINT. SERVICES	215-125-529-201	2,441.65	3,313.62	1,500.00	0.00	-100.00%
JUMPER	CEMETERY	GROUNDS MAINTENANCE	215-125-529-205	13,147.11	15,267.91	10,000.00	10,000.00	0.00%
JUMPER	CEMETERY	UNIFORM RENTAL	215-125-531-207	2,008.29	1,925.56	2,000.00	0.00	-100.00%
JUMPER	CEMETERY	GENERAL LIABILITY INSUR.	215-125-535-201	5,848.13	6,718.46	6,800.00	6,900.00	1.47%
JUMPER	CEMETERY	VEHICLE INSURANCE	215-125-535-205	1,381.00	1,332.94	1,300.00	1,400.00	7.69%
JUMPER	CEMETERY	REPURCHASE CEMETERY LOTS	215-125-539-231	50.00	0.00	1,000.00	1,000.00	0.00%
JUMPER	CEMETERY	MISCELLANEOUS CONTRACTUAL	215-125-539-245	0.00	0.00	0.00	0.00	
JUMPER	CEMETERY	INDIGENT BURIALS	215-125-539-257	1,470.00	1,600.00	3,600.00	4,000.00	11.11%
JUMPER	CEMETERY	OFFICE SUPPLIES	215-125-541-201	106.31	36.66	100.00	100.00	0.00%
JUMPER	CEMETERY	GAS & OIL	215-125-547-201	5,025.72	4,798.56	5,200.00	5,200.00	0.00%
JUMPER	CEMETERY	REIMB.-CAPITAL IMPR. FUND	215-125-574-209	3,577.50	2,857.50	3,500.00	3,500.00	0.00%
JUMPER	CEMETERY	REIMB.-STREET FUND	215-125-574-211	3,521.86	2,839.18	3,000.00	3,000.00	0.00%
	CEMETERY Total			146,872.31	155,144.98	145,322.00	148,107.00	
KELLER	FIRE	SALARY ADMINISTRATION	100-108-511-128	290,503.39	92,602.06	113,406.00	114,777.00	1.21%
KELLER	FIRE	SALARY FIRE CAPTAINS	100-108-511-130	0.00	180,114.47	191,864.00	182,689.00	-4.78%
KELLER	FIRE	SALARY FIREFIGHTERS	100-108-511-132	775,519.79	762,900.21	771,514.00	805,274.00	4.38%
KELLER	FIRE	P.E.R.S.	100-108-514-102		1,745.20	0.00	0.00	
KELLER	FIRE	P&F PENSION CURRENT	100-108-514-104	240,125.68	234,492.83	253,980.00	260,343.00	2.51%
KELLER	FIRE	P&F PENSION PAST	100-108-514-108	9,346.10	9,346.10	8,745.00	9,000.00	2.92%
KELLER	FIRE	HEALTH CARE	100-108-515-101	211,131.53	237,112.12	267,600.00	333,618.00	24.67%
KELLER	FIRE	FEDERAL MEDICARE	100-108-515-103	13,451.40	13,011.77	15,613.00	15,990.00	2.41%
KELLER	FIRE	WORKERS COMPENSATION	100-108-517-101	43,820.14	33,947.13	34,995.00	35,839.00	2.41%
KELLER	FIRE	TRAVEL & TRAINING	100-108-521-201	8,519.81	17,444.22	10,000.00	10,000.00	0.00%
KELLER	FIRE	NATURAL GAS CHARGES	100-108-523-202	926.41	1,171.23	1,000.00	1,000.00	0.00%
KELLER	FIRE	TELEPHONE CHARGES	100-108-523-205	6,620.34	7,007.81	5,000.00	5,000.00	0.00%
KELLER	FIRE	TRUCK/AUTO MAINTENANCE	100-108-527-201	14,276.92	24,840.11	15,000.00	15,000.00	0.00%
KELLER	FIRE	RADIO EQUIPMENT MAINTENANCE	100-108-527-213	1,100.50	841.65	1,500.00	1,500.00	0.00%
KELLER	FIRE	FIREFIGHTING EQUIPMENT MTCE	100-108-527-225	1,968.30	3,184.32	3,000.00	3,000.00	0.00%
KELLER	FIRE	BUILDING MAINTENANCE	100-108-529-201	4,980.30	5,644.99	6,000.00	6,000.00	0.00%
KELLER	FIRE	LINEN CLEANING SERVICE	100-108-531-205	5,433.31	4,532.11	4,600.00	4,600.00	0.00%
KELLER	FIRE	VEHICLE INSURANCE	100-108-535-205	11,718.73	11,634.94	12,000.00	12,000.00	0.00%
KELLER	FIRE	BILLING FEE - AMBULANCE BILLING	100-108-539-230		17,400.85	25,000.00	25,000.00	0.00%
KELLER	FIRE	MISCELLANEOUS CONTRACTUAL	100-108-539-245	3,000.00	0.00	0.00	0.00	

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Manager	Division	Description	GL Account No	2015 Actual Expenses	2016 Actual Expense	2017 Budget	2018 Proposed Budget	%18/17 Budget
KELLER	FIRE	OFFICE SUPPLIES	100-108-541-201	2,836.84	1,646.03	2,500.00	1,500.00	-40.00%
KELLER	FIRE	POSTAGE	100-108-541-203	153.59	140.91	300.00	150.00	-50.00%
KELLER	FIRE	DP SUPPLIES	100-108-541-205	2,464.91	7,527.20	7,000.00	8,500.00	21.43%
KELLER	FIRE	MEDICAL SUPPLIES	100-108-543-201	5,037.28	4,603.35	6,500.00	7,500.00	15.38%
KELLER	FIRE	MISCELLANEOUS SUPPLIES	100-108-543-221	1,012.43	1,099.38	1,100.00	1,100.00	0.00%
KELLER	FIRE	FIRE PREVENTION SUPPLIES	100-108-543-233	0.00	0.00	1,800.00	1,000.00	-44.44%
KELLER	FIRE	SMALL TOOLS & EQUIPMENT	100-108-545-201	1,309.06	738.48	1,500.00	1,500.00	0.00%
KELLER	FIRE	GAS & OIL	100-108-547-201	16,719.77	14,129.20	17,000.00	17,000.00	0.00%
KELLER	FIRE	BUILDING MAINTENANCE SUPPLIES	100-108-549-201	2,331.45	1,494.24	2,500.00	2,500.00	0.00%
	FIRE Total			1,674,307.98	1,690,352.91	1,781,017.00	1,881,380.00	
KELLER	FIRE (P&F LEVY)	SALARY ADMINISTRATION	275-108-511-128	190,253.44	40,915.02	48,018.00	49,190.00	2.44%
KELLER	FIRE (P&F LEVY)	SALARY FIRE CAPTAINS	275-108-511-130	0.00	78,412.93	79,161.00	78,295.00	-1.09%
KELLER	FIRE (P&F LEVY)	SALARY-FIREFIGHTERS	275-108-511-132	337,390.71	329,415.50	323,126.00	345,117.00	6.81%
KELLER	FIRE (P&F LEVY)	P.E.R.S.	275-108-514-102		747.91	0.00	0.00	
KELLER	FIRE (P&F LEVY)	FIRE PENSION-CURRENT	275-108-514-104	105,573.53	101,741.81	106,166.00	111,575.00	5.09%
KELLER	FIRE (P&F LEVY)	GROUP HEALTH CARE	275-108-515-101	90,484.93	96,373.74	114,686.00	142,979.00	24.67%
KELLER	FIRE (P&F LEVY)	FEDERAL MEDICARE INSURANCE	275-108-515-103	6,648.48	5,647.80	6,529.00	6,853.00	4.96%
KELLER	FIRE (P&F LEVY)	WORKERS' COMPENSATION	275-108-517-101	18,122.93	17,057.50	14,635.00	15,360.00	4.95%
KELLER	FIRE (P&F LEVY)	TRAVEL/TRAINING	275-108-521-201	3,505.48	3,125.70	3,400.00	3,400.00	0.00%
KELLER	FIRE (P&F LEVY)	TRUCK/AUTO MAINTENANCE	275-108-527-201	5,095.59	7,468.84	7,500.00	7,500.00	0.00%
KELLER	FIRE (P&F LEVY)	FIREFIGHTING EQUIP. MAINT.	275-108-527-225	1,665.77	2,541.70	2,000.00	2,000.00	0.00%
KELLER	FIRE (P&F LEVY)	MEDICAL SUPPLIES	275-108-543-201	5,427.53	5,752.12	5,400.00	6,000.00	11.11%
KELLER	FIRE (P&F LEVY)	MISCELLANEOUS SUPPLIES	275-108-543-221	1,361.09	1,615.04	1,900.00	1,900.00	0.00%
KELLER	FIRE (P&F LEVY)	FIRE DIVISON EQUIP.	275-108-551-212	46,106.70	62,088.95	3,200.00	3,200.00	0.00%
	FIRE (P&F LEVY) Total			811,636.18	752,904.56	715,721.00	773,369.00	
LANTZ	REC-ADMIN	SALARY ADMINISTRATION	100-110-511-102	30,157.75	36,651.56	59,750.00	45,290.00	-24.20%
LANTZ	REC-ADMIN	PERS	100-110-514-102	3,970.54	4,721.37	8,163.00	6,299.00	-22.83%
LANTZ	REC-ADMIN	HEALTH CARE	100-110-515-101	16,727.10	17,894.30	19,658.00	23,862.00	21.39%
LANTZ	REC-ADMIN	FEDERAL MEDICARE	100-110-515-103	426.96	519.42	866.00	657.00	-24.13%
LANTZ	REC-ADMIN	WORKER COMPENSATION	100-110-517-101	1,010.65	828.12	1,942.00	1,472.00	-24.20%
LANTZ	REC-ADMIN	TRAVEL & TRAINING	100-110-521-201	0.00	85.00	150.00	150.00	0.00%
LANTZ	REC-ADMIN	ELECTRIC CHARGES	100-110-523-201	7,380.87	6,810.38	7,600.00	7,000.00	-7.89%
LANTZ	REC-ADMIN	TELEPHONE CHARGES	100-110-523-205	1,790.01	1,865.49	1,800.00	1,800.00	0.00%
LANTZ	REC-ADMIN	OFFICE SUPPLIES	100-110-541-201	37.25	39.00	100.00	100.00	0.00%
LANTZ	REC-ADMIN	POSTAGE	100-110-541-203	170.96	59.60	100.00	100.00	0.00%
LANTZ	REC-ADMIN	FUEL OIL	100-110-543-227	3,309.49	2,313.27	4,500.00	3,000.00	-33.33%
LANTZ	REC-ADMIN	BUILDING MAINTENANCE	100-110-549-201	0.00	335.00	250.00	250.00	0.00%
	REC-ADMIN Total			64,981.58	72,122.51	104,879.00	89,980.00	
LANTZ	RECREATION	PROGRAM ADMINISTRATION	100-111-530-230	4,435.35	6,297.20	4,800.00	5,500.00	14.58%
LANTZ	RECREATION	ADULT SOFTBALL	100-111-530-231	5,656.44	3,365.95	6,600.00	0.00	-100.00%
LANTZ	RECREATION	PONY LEAGUE BASEBALL	100-111-530-233	631.40	638.78	250.00	500.00	100.00%
LANTZ	RECREATION	PARK FESTIVAL	100-111-530-237	6,577.73	7,141.98	0.00	0.00	
	RECREATION Total			17,300.92	17,443.91	11,650.00	6,000.00	
LANTZ	POOL	SALARY OTHER	100-112-511-138	44,550.60	48,428.86	45,150.00	0.00	-100.00%
LANTZ	POOL	PERS	100-112-514-102	6,223.09	6,780.03	6,321.00	0.00	-100.00%
LANTZ	POOL	FEDERAL MEDICARE	100-112-515-103	645.94	702.20	655.00	0.00	-100.00%
LANTZ	POOL	WORKERS COMPENSATION	100-112-517-101	1,774.89	1,367.47	1,467.00	0.00	-100.00%
LANTZ	POOL	TRAVEL & TRAINING	100-112-521-201	0.00	730.46	600.00	0.00	-100.00%
LANTZ	POOL	ELECTRIC CHARGES	100-112-523-201	4,735.93	4,801.49	4,400.00	4,400.00	0.00%
LANTZ	POOL	NATURAL GAS CHARGES	100-112-523-202	2,546.89	2,713.43	3,000.00	3,000.00	0.00%
LANTZ	POOL	WATER & SEWER CHARGES	100-112-523-203	5,628.00	5,873.76	6,000.00	6,000.00	0.00%
LANTZ	POOL	TELEPHONE CHARGES	100-112-523-205	67.54	733.31	150.00	0.00	-100.00%
LANTZ	POOL	BUILDING MAINTENANCE SERVICES	100-112-529-201	4,816.95	6,028.63	10,000.00	10,000.00	0.00%
LANTZ	POOL	CONTRACT EXPENSE	100-112-531-217				65,000.00	
LANTZ	POOL	GENERAL LIABILITY INSURANCE	100-112-535-201	3,106.82	3,569.18	3,600.00	3,700.00	2.78%
LANTZ	POOL	PRINTING	100-112-539-203	220.33	830.00	400.00	0.00	-100.00%
LANTZ	POOL	CONCESSION RESALE GOODS	100-112-543-207	0.00	0.00	0.00	0.00	

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Manager	Division	Description	GL Account No	2015 Actual Expenses	2016 Actual Expense	2017 Budget	2018 Proposed Budget	%18/17 Budget
LANTZ	POOL	POOL SUPPLIES	100-112-543-229	7,657.27	9,626.97	9,500.00	0.00	-100.00%
LANTZ	POOL	UNIFORMS	100-112-545-208	0.00	511.95	600.00	0.00	-100.00%
	POOL Total			81,974.25	92,697.74	91,843.00	92,100.00	
LANTZ	PARKS	SALARY OTHER	100-113-511-138	90,058.50	90,397.63	71,104.00	63,072.00	-11.30%
LANTZ	PARKS	PERS	100-113-514-102	12,259.43	12,997.20	9,955.00	8,830.00	-11.30%
LANTZ	PARKS	FEDERAL MEDICARE	100-113-515-103	1,305.76	1,310.90	1,031.00	915.00	-11.25%
LANTZ	PARKS	WORKERS COMPENSATION	100-113-517-101	3,040.77	2,919.07	2,315.00	2,050.00	-11.45%
LANTZ	PARKS	ELECTRIC CHARGES	100-113-523-201	2,904.39	2,275.02	2,500.00	2,500.00	0.00%
LANTZ	PARKS	TELEPHONE CHARGES	100-113-523-205	1,359.33	1,337.26	1,500.00	1,500.00	0.00%
LANTZ	PARKS	TRUCK MAINTENANCE	100-113-527-201	2,763.92	4,025.05	2,250.00	2,250.00	0.00%
LANTZ	PARKS	MOWING EQUIPMENT MAINTENANCE	100-113-527-209	9,046.98	3,762.29	3,000.00	3,000.00	0.00%
LANTZ	PARKS	BUILDING MAINTENANCE	100-113-529-201	2,804.93	8,258.32	2,500.00	2,500.00	0.00%
LANTZ	PARKS	UNIFORM RENTAL	100-113-531-207				0.00	
LANTZ	PARKS	GENERAL LIABILITY INSURANCE	100-113-535-201	3,015.44	3,464.21	3,500.00	3,650.00	4.29%
LANTZ	PARKS	VEHICLE INSURANCE	100-113-535-205	1,302.08	1,256.77	1,400.00	1,350.00	-3.57%
LANTZ	PARKS	CONTRACTUAL MISCELLANEOUS	100-113-539-245	423.40	439.38	450.00	450.00	0.00%
LANTZ	PARKS	GAS & OIL	100-113-547-201	14,628.54	10,401.24	11,000.00	10,000.00	-9.09%
LANTZ	PARKS	PARKS EXPENDABLE SUPPLIES	100-113-549-203	3,096.10	3,607.56	2,500.00	2,500.00	0.00%
LANTZ	PARKS	REIMB CAPITAL IMPR FUND	100-113-574-209	330.00	0.00	0.00	0.00	
LANTZ	PARKS	REIMB STREET FUND	100-113-574-211	360.34	0.00	0.00	0.00	
	PARKS Total			148,699.91	146,451.90	115,005.00	104,567.00	
LINGRELL	POLICE	SALARY ADMINISTRATION	100-106-511-120	136,774.07	135,722.94	137,842.00	130,183.00	-5.56%
LINGRELL	POLICE	SALARY SGTS	100-106-511-122	239,459.38	230,009.29	237,533.00	241,300.00	1.59%
LINGRELL	POLICE	SALARY PATROLMEN	100-106-511-124	596,119.87	531,879.46	562,279.00	621,497.00	10.53%
LINGRELL	POLICE	PERS	100-106-514-102	2,556.22	2,663.88	2,839.00	2,875.00	1.27%
LINGRELL	POLICE	P&F PENSION CURRENT	100-106-514-104	171,292.82	164,361.21	175,558.00	186,035.00	5.97%
LINGRELL	POLICE	P&F PENSION PAST	100-106-514-108	7,319.80	7,320.70	7,485.00	7,600.00	1.54%
LINGRELL	POLICE	HEALTH CARE	100-106-515-101	197,255.60	160,057.36	196,088.00	244,267.00	24.57%
LINGRELL	POLICE	FEDERAL MEDICARE	100-106-515-103	12,871.66	11,934.82	13,596.00	14,398.00	5.90%
LINGRELL	POLICE	WORKERS COMPENSATION	100-106-517-101	39,905.01	32,014.67	30,474.00	32,272.00	5.90%
LINGRELL	POLICE	TRAVEL & TRAINING	100-106-521-201	8,971.75	26,483.14	14,000.00	14,000.00	0.00%
LINGRELL	POLICE	TELEPHONE CHARGES	100-106-523-205	3,488.32	3,628.28	3,400.00	3,700.00	8.82%
LINGRELL	POLICE	AUTO MAINTENANCE	100-106-527-201	7,940.17	13,151.81	12,000.00	13,000.00	8.33%
LINGRELL	POLICE	RADIO EQUIPMENT MAINTENANCE	100-106-527-213	137.76	562.00	750.00	750.00	0.00%
LINGRELL	POLICE	OFFICE EQUIPMENT MAINTENANCE	100-106-527-217	0.00	1,273.83	1,500.00	1,500.00	0.00%
LINGRELL	POLICE	SPECIALIZED EQUIPMENT MAINTCE	100-106-527-219	18,234.40	19,958.38	17,250.00	17,250.00	0.00%
LINGRELL	POLICE	IT	100-106-527-221	0.00	24,504.12	0.00	0.00	
LINGRELL	POLICE	BLDG. MAINT. SERVICES	100-106-529-201	2,384.24	2,569.53	1,250.00	1,250.00	0.00%
LINGRELL	POLICE	PRISONER SUSTENANCE	100-106-531-203	0.00	0.00	150.00	150.00	0.00%
LINGRELL	POLICE	LEADS	100-106-531-213	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
LINGRELL	POLICE	POLICE PROFESSIONAL INSURANCE	100-106-535-203	4,520.00	4,520.00	5,000.00	4,850.00	-3.00%
LINGRELL	POLICE	VEHICLE INSURANCE	100-106-535-205	5,918.55	5,712.60	6,000.00	6,000.00	0.00%
LINGRELL	POLICE	PRINTING	100-106-539-203	1,863.91	1,907.29	1,000.00	1,000.00	0.00%
LINGRELL	POLICE	SUBSCRIPTIONS & MEMBERSHIPS	100-106-539-207	1,656.40	1,220.80	1,500.00	1,700.00	13.33%
LINGRELL	POLICE	VEHICLE TOWING	100-106-539-221	1,382.00	759.00	1,000.00	1,000.00	0.00%
LINGRELL	POLICE	OFFICE SUPPLIES	100-106-541-201	2,118.41	1,836.88	2,500.00	2,500.00	0.00%
LINGRELL	POLICE	POSTAGE	100-106-541-203	308.53	204.16	350.00	350.00	0.00%
LINGRELL	POLICE	INVESTIGATIVE SUPPLIES	100-106-543-209	3,160.20	4,530.20	4,000.00	5,500.00	37.50%
LINGRELL	POLICE	BREATHOLYZER SUPPLIES	100-106-543-211	2,505.96	1,853.65	1,800.00	1,800.00	0.00%
LINGRELL	POLICE	MISCELLANEOUS SUPPLIES	100-106-543-221	2,571.55	1,834.33	2,250.00	2,250.00	0.00%
LINGRELL	POLICE	FIREARM TRAINING SUPPLIES	100-106-543-223	2,011.03	6,605.57	2,500.00	5,500.00	120.00%
LINGRELL	POLICE	UNIFORMS REPLACEMENT	100-106-545-219	4,982.77	9,364.82	5,500.00	5,500.00	0.00%
LINGRELL	POLICE	GAS & OIL	100-106-547-201	18,800.81	15,561.35	20,000.00	20,000.00	0.00%
	POLICE Total			1,497,511.19	1,425,206.07	1,468,594.00	1,591,177.00	
LINGRELL	POLICE (P&F LEVY)	SALARY-POL. CHIEF/ADM. LT.	275-106-511-120	202,265.42	49,941.22	50,384.00	55,793.00	10.74%
LINGRELL	POLICE (P&F LEVY)	SALARY SGTS	275-106-511-122	0.00	136,566.27	101,800.00	103,414.00	1.59%
LINGRELL	POLICE (P&F LEVY)	SALARY-POLICE PATROLMEN	275-106-511-124	255,733.91	228,074.73	241,171.00	266,356.00	10.44%

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Manager	Division	Description	GL Account No	2015 Actual Expenses	2016 Actual Expense	2017 Budget	2018 Proposed Budget	%18/17 Budget
LINGRELL	POLICE (P&F LEVY)	POLICE PENSION-CURRENT	275-106-514-104	73,904.37	71,145.68	75,277.00	80,961.00	7.55%
LINGRELL	POLICE (P&F LEVY)	GROUP HEALTH CARE	275-106-515-101	84,538.11	66,556.01	84,038.00	104,686.00	24.57%
LINGRELL	POLICE (P&F LEVY)	FEDERAL MEDICARE INSURANC	275-106-515-103	5,774.21	5,546.27	5,704.00	6,171.00	8.19%
LINGRELL	POLICE (P&F LEVY)	WORKERS' COMPENSATION	275-106-517-101	16,448.04	15,201.82	12,784.00	13,831.00	8.19%
LINGRELL	POLICE (P&F LEVY)	TRAVEL/TRAINING	275-106-521-201	3,199.02	0.00	1,000.00	1,000.00	0.00%
LINGRELL	POLICE (P&F LEVY)	MISCELLANEOUS SUPPLIES	275-106-543-221	0.00	120.62	500.00	500.00	0.00%
LINGRELL	POLICE (P&F LEVY)	POLICE DIV. EQUIP.	275-106-551-210	0.00	8,950.00	500.00	500.00	0.00%
	POLICE (P&F LEVY) Total			641,863.08	582,102.62	573,158.00	633,212.00	
SAMPSON	WATER	SALARY/WAGE-OTHER	605-130-511-138	337,792.57	354,713.35	385,587.00	377,858.00	-2.00%
SAMPSON	WATER	P.E.R.S.	605-130-514-102	44,423.69	48,204.51	53,142.00	52,620.00	-0.98%
SAMPSON	WATER	GROUP HEALTH CARE	605-130-515-101	36,823.14	44,159.01	48,788.00	83,202.00	70.54%
SAMPSON	WATER	FEDERAL MEDICARE INSURANCE	605-130-515-103	4,841.18	5,054.91	5,591.00	5,479.00	-2.00%
SAMPSON	WATER	WORKERS' COMPENSATION	605-130-517-101	12,441.09	11,098.53	12,532.00	12,280.00	-2.01%
SAMPSON	WATER	TRAVEL/TRAINING	605-130-521-201	2,020.00	2,015.66	2,700.00	2,700.00	0.00%
SAMPSON	WATER	ELECTRIC CHARGES	605-130-523-201	100,681.54	97,480.50	110,000.00	110,000.00	0.00%
SAMPSON	WATER	NATURAL GAS CHARGES	605-130-523-202	3,117.99	1,791.99	3,500.00	3,500.00	0.00%
SAMPSON	WATER	TELEPHONE CHARGES	605-130-523-205	3,870.21	3,812.96	3,900.00	3,900.00	0.00%
SAMPSON	WATER	INDEPENDENT AUDITOR FEES	605-130-525-208	4,265.04	3,601.35	3,800.00	3,800.00	0.00%
SAMPSON	WATER	CONSULTING ENGINEER FEES	605-130-525-212	0.00	0.00	3,000.00	3,000.00	0.00%
SAMPSON	WATER	OTHER PROFESSIONAL SERVICES	605-130-525-220	0.00	0.00	0.00	0.00	
SAMPSON	WATER	TRUCK/AUTO MAINTENANCE	605-130-527-201	2,935.96	3,029.51	4,000.00	4,000.00	0.00%
SAMPSON	WATER	WATER DISTRIB. SYST. MAINT.	605-130-529-207	207,194.26	238,886.75	260,000.00	260,000.00	0.00%
SAMPSON	WATER	WATER PLANT MAINTENANCE	605-130-529-209	26,734.64	26,179.89	35,000.00	35,000.00	0.00%
SAMPSON	WATER	UNIFORM RENTAL	605-130-531-207	5,293.80	6,069.76	6,500.00	6,500.00	0.00%
SAMPSON	WATER	LAB TESTING FEES	605-130-531-219	7,988.27	5,915.90	7,000.00	7,000.00	0.00%
SAMPSON	WATER	GENERAL LIABILITY INSUR.	605-130-535-201	8,498.06	9,762.77	10,000.00	11,000.00	10.00%
SAMPSON	WATER	VEHICLE INSURANCE	605-130-535-205	2,485.79	2,399.29	2,600.00	3,000.00	15.38%
SAMPSON	WATER	UNEMPLOYMENT COMPENSATION	605-130-539-233		617.18	0.00	0.00	
SAMPSON	WATER	OFFICE SUPPLIES	605-130-541-201	2,104.28	2,508.35	2,500.00	2,500.00	0.00%
SAMPSON	WATER	CHEMICALS-WET	605-130-543-203	18,802.26	17,529.11	20,000.00	20,000.00	0.00%
SAMPSON	WATER	SMALL TOOLS & EQUIPMENT	605-130-545-201	1,820.37	0.00	2,000.00	2,000.00	0.00%
SAMPSON	WATER	GAS & OIL	605-130-547-201	10,514.88	7,825.91	15,000.00	15,000.00	0.00%
SAMPSON	WATER	SAFETY EQUIPMENT	605-130-551-227	0.00	0.00	1,500.00	1,500.00	0.00%
SAMPSON	WATER	DISTRIB. SYST CAP. OUTLAY	605-130-557-203	157,968.90	159,118.06	401,000.00	405,600.00	1.15%
SAMPSON	WATER	OTHER CAPITAL OUTLAYS	605-130-557-205	515.77	0.00	0.00	33,500.00	
SAMPSON	WATER	G.O. BOND/NOTE RETIREMENT	605-130-561-201	366,116.25	377,535.53	388,400.00	400,000.00	2.99%
SAMPSON	WATER	OPWC INTEREST FREE LOAN	605-130-561-213	100,471.46	114,721.46	129,000.00	129,000.00	0.00%
SAMPSON	WATER	G.O. BOND/NOTE INTEREST	605-130-562-201	167,459.48	195,052.23	185,000.00	185,000.00	0.00%
SAMPSON	WATER	REIMB-GEN.FD. ADMIN. CHG.	605-130-574-201	147,950.00	166,551.00	160,000.00	165,000.00	3.13%
SAMPSON	WATER	REIMB-UTILITY BILLING	605-130-574-203	65,867.00	64,549.00	64,000.00	65,000.00	1.56%
SAMPSON	WATER	REIMB-UTILITY OFFICE RENT	605-130-574-205	3,002.00	3,000.00	3,000.00	3,000.00	0.00%
SAMPSON	WATER	REIMB.-CAPITAL IMPR. FUND	605-130-574-209	33,985.00	43,529.50	45,000.00	45,000.00	0.00%
SAMPSON	WATER	REIMB.-STREET FUND	605-130-574-211	41,624.65	55,924.73	52,000.00	52,000.00	0.00%
SAMPSON	WATER	REIMB-MISCELLANEOUS	605-130-574-219	0.00	0.00	10,000.00	10,000.00	0.00%
	WATER Total			1,929,609.53	2,072,638.70	2,436,040.00	2,518,939.00	
STEIN	STREET	SALARY-ADMINISTRATIVE	205-120-511-102	66,431.10	61,081.27	65,664.00	66,500.00	1.27%
STEIN	STREET	SALARY/WAGE-OTHER	205-120-511-138	312,927.90	284,104.54	291,154.00	296,209.00	1.74%
STEIN	STREET	P.E.R.S.	205-120-514-102	50,634.39	47,482.48	49,887.00	50,712.00	1.65%
STEIN	STREET	GROUP HEALTH CARE	205-120-515-101	94,112.48	98,591.22	109,101.00	109,492.00	0.36%
STEIN	STREET	FEDERAL MEDICARE INSURANCE	205-120-515-103	5,368.64	4,865.52	5,174.00	5,259.00	1.64%
STEIN	STREET	WORKERS' COMPENSATION	205-120-517-101	15,758.75	12,301.45	11,597.00	11,788.00	1.65%
STEIN	STREET	TRAVEL/TRAINING	205-120-521-201	35.00	110.00	700.00	700.00	0.00%
STEIN	STREET	ELECTRIC CHARGES	205-120-523-201	5,149.33	3,984.42	5,000.00	5,000.00	0.00%
STEIN	STREET	NATURAL GAS CHARGES	205-120-523-202	3,296.49	2,727.58	4,200.00	4,200.00	0.00%
STEIN	STREET	TELEPHONE CHARGES	205-120-523-205	1,055.48	1,054.27	1,100.00	1,100.00	0.00%
STEIN	STREET	TRUCK/AUTO MAINTENANCE	205-120-527-201	22,192.89	16,795.43	25,000.00	25,000.00	0.00%
STEIN	STREET	LOADER/DOZER MAINTENANCE	205-120-527-203	8,749.89	4,562.85	6,500.00	6,500.00	0.00%

City of Urbana - 2018 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2015 Actual Expenses	2016 Actual Expense	2017 Budget	2018 Proposed Budget	%18/17 Budget
STEIN	STREET	BACKHOE MAINTENANCE	205-120-527-205	1,448.63	1,562.00	5,700.00	5,700.00	0.00%
STEIN	STREET	TRAFFIC LIGHT MAINTENANCE	205-120-527-215	9,867.95	9,471.10	10,000.00	12,000.00	20.00%
STEIN	STREET	UNIFORM RENTAL	205-120-531-207	7,773.02	6,272.48	9,000.00	9,000.00	0.00%
STEIN	STREET	GENERAL LIABILITY INSUR.	205-120-535-201	10,599.73	12,177.22	11,500.00	13,000.00	13.04%
STEIN	STREET	VEHICLE INSURANCE	205-120-535-205	6,628.78	6,398.11	7,000.00	7,000.00	0.00%
STEIN	STREET	STREET MAINT. SUPPLIES	205-120-543-215	16,937.34	14,699.17	23,600.00	23,600.00	0.00%
STEIN	STREET	STREET SALT	205-120-543-225	73,483.95	31,781.00	50,000.00	40,000.00	-20.00%
STEIN	STREET	GAS & OIL	205-120-547-201	21,068.52	15,563.81	20,000.00	20,000.00	0.00%
	STREET Total			733,520.26	635,585.72	711,877.00	712,760.00	
STEIN	STATE HWY FUND	REIMB.-STREET FUND	210-120-574-211	39,299.00	39,299.00	39,299.00	40,000.00	1.78%
	STATE HWY FUND Total			39,299.00	39,299.00	39,299.00	40,000.00	
WEITHMAN	MUNICIPAL COURT	SALARY JUDGE	100-103-511-108	63,250.00	63,250.00	63,250.00	63,250.00	0.00%
WEITHMAN	MUNICIPAL COURT	SALARY ACTING JUDGE	100-103-511-110	7,525.60	6,806.40	10,000.00	10,000.00	0.00%
WEITHMAN	MUNICIPAL COURT	SALARY COURT CLERK	100-103-511-112	51,297.73	50,701.26	51,676.00	52,311.00	1.23%
WEITHMAN	MUNICIPAL COURT	SALARY DEPUTY CLERKS	100-103-511-114	207,458.37	201,462.42	207,531.00	207,271.00	-0.13%
WEITHMAN	MUNICIPAL COURT	SALARY BAILIFFS	100-103-511-116	59,367.40	60,427.00	60,145.00	59,425.00	-1.20%
WEITHMAN	MUNICIPAL COURT	PERS	100-103-514-102	52,497.61	52,640.66	54,617.00	54,443.00	-0.32%
WEITHMAN	MUNICIPAL COURT	HEALTH INSURANCE	100-103-515-101	124,632.74	129,972.22	143,111.00	146,860.00	2.62%
WEITHMAN	MUNICIPAL COURT	FEDERAL MEDICARE	100-103-515-103	5,485.86	5,360.60	5,693.00	5,688.00	-0.09%
WEITHMAN	MUNICIPAL COURT	WORKERS COMPENSATION	100-103-517-101	15,237.88	12,769.85	12,760.00	12,748.00	-0.09%
WEITHMAN	MUNICIPAL COURT	TRAVEL & TRAINING	100-103-521-201	3,130.15	3,980.39	5,500.00	5,500.00	0.00%
WEITHMAN	MUNICIPAL COURT	TELEPHONE CHARGES	100-103-523-205	3,537.66	3,223.36	2,500.00	3,300.00	32.00%
WEITHMAN	MUNICIPAL COURT	BANKING FEES	100-103-525-201	10,390.99	11,881.03	9,870.00	20,000.00	102.63%
WEITHMAN	MUNICIPAL COURT	INDIGENT COUNSEL	100-103-525-216	12,738.64	5,023.36	10,000.00	7,500.00	-25.00%
WEITHMAN	MUNICIPAL COURT	AUTO MAINTENANCE	100-103-527-201	846.63	1,063.07	1,000.00	1,000.00	0.00%
WEITHMAN	MUNICIPAL COURT	OFFICE EQUIPMENT MAINTENANCE	100-103-527-217	4,202.06	3,906.88	5,000.00	4,500.00	-10.00%
WEITHMAN	MUNICIPAL COURT	PRISONER SUSTENANCE	100-103-531-203	1,400.00	1,647.70	2,400.00	7,500.00	212.50%
WEITHMAN	MUNICIPAL COURT	VEHICLE INSURANCE	100-103-535-205	394.57	380.84	410.00	425.00	3.66%
WEITHMAN	MUNICIPAL COURT	SUBSCRIPTIONS & MEMBERSHIPS	100-103-539-207	740.00	1,545.00	1,200.00	1,200.00	0.00%
WEITHMAN	MUNICIPAL COURT	WITNESS OR JUROR FEES	100-103-539-219	0.00	0.00	200.00	200.00	0.00%
WEITHMAN	MUNICIPAL COURT	OFFICE SUPPLIES	100-103-541-201	14,463.65	13,504.97	14,000.00	14,000.00	0.00%
WEITHMAN	MUNICIPAL COURT	POSTAGE	100-103-541-203	16,150.11	15,220.38	19,000.00	19,000.00	0.00%
WEITHMAN	MUNICIPAL COURT	LEGAL SUPPLIES	100-103-545-217	6,046.94	4,970.06	6,000.00	6,000.00	0.00%
WEITHMAN	MUNICIPAL COURT	GAS & OIL	100-103-547-201	1,777.10	1,840.16	2,000.00	2,000.00	0.00%
	MUNICIPAL COURT Total			662,571.69	651,577.61	687,863.00	704,121.00	
WEITHMAN	MUNICIPAL COURT IMP	SALARY/ADMINISTRATION	403-103-511-102	35,605.98	39,839.25	40,275.00	40,575.00	0.74%
WEITHMAN	MUNICIPAL COURT IMP	P.E.R.S.	403-103-514-102	4,595.18	5,198.84	5,358.00	5,358.00	0.00%
WEITHMAN	MUNICIPAL COURT IMP	EMPLOYEE HEALTH CARE	403-103-515-101	93.80	92.40	105.00	102.00	-2.86%
WEITHMAN	MUNICIPAL COURT IMP	FEDERAL MEDICARE	403-103-515-103	516.23	577.73	584.00	588.00	0.68%
WEITHMAN	MUNICIPAL COURT IMP	WORKERS' COMPENSATION	403-103-517-101	2,578.01	1,001.65	1,309.00	1,319.00	0.76%
WEITHMAN	MUNICIPAL COURT IMP	MUNICIPAL COURT EQUIP.	403-103-551-203	0.00	0.00	0.00	0.00	
WEITHMAN	MUNICIPAL COURT IMP	COURT IMPROVEMENTS	403-103-551-206	0.00	2,250.00	0.00	0.00	
WEITHMAN	MUNICIPAL COURT IMP	CLERK COMPUTER	403-103-551-207	3,712.95	17,607.26	0.00	0.00	
WEITHMAN	MUNICIPAL COURT IMP	COURT COMPUTER	403-103-551-208	11,526.99	2,988.02	20,000.00	20,000.00	0.00%
WEITHMAN	MUNICIPAL COURT IMP	G.O. BOND/NOTE RETIREMENT	403-103-561-201	8,500.00	19,500.00	0.00	0.00	
WEITHMAN	MUNICIPAL COURT IMP	G.O. BOND/NOTE INTEREST	403-103-562-201	1,500.00	1,500.00	0.00	0.00	
	MUNICIPAL COURT IMP Total			68,629.14	90,555.15	67,631.00	67,942.00	
DEEMED	GRANT MANAGER	HOUSING REHABILITATION	236-150-553-219	3,711.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	DEMOLITION-CORF	237-150-553-241	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	REMEDIAATION-CORF	237-150-553-243	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	INFRASTRUCTURE-CORF	237-150-553-245	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	ACQUISITION-CORF	237-150-553-247	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	ACQUISITION-NONCORF	237-150-553-249	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	TRNS-IN/LOCAL SHARE	237-150-553-251	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	MISCELLANEOUS EXPENSE	237-150-553-253	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	CONSULTING ENGINEER FEES	240-150-525-212	155,431.51	23,261.28	0.00	0.00	
DEEMED	GRANT MANAGER	LAND/BLDG. ACQUISITION	240-150-553-201	0.00	0.00	0.00	0.00	

City of Urbana - 2018 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2015 Actual Expenses	2016 Actual Expense	2017 Budget	2018 Proposed Budget	%18/17 Budget
DEEMED	GRANT MANAGER	OTHER CAPITAL IMPROVEMENT	240-150-553-235	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	AIRPORT MASTER PLAN	240-150-556-201	0.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	WEST MARKET STREET BRIDGE	241-150-553-245	120,440.15	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	OPWC N MAIN	242-150-556-201	50,000.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	MISCELLANEOUS SUPPLIES	244-150-543-221	0.00	7,000.00	0.00	0.00	
DEEMED	GRANT MANAGER	INFRASTRUCTURE - CONSTRUCTION	244-150-553-245	0.00	99,535.43	0.00	0.00	
DEEMED	GRANT MANAGER	INFRASTRUCTURE - ENGINEERING	244-150-553-255	0.00	843.40	0.00	0.00	
DEEMED	GRANT MANAGER	GENERAL ADMINISTRATION	246-150-525-220	8,190.24	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	FAIR HOUSING	246-150-553-213	1,000.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	STREET IMPROVEMENTS	246-150-553-219	100,977.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	CONSTRUCTION	246-150-553-245					0.00
DEEMED	GRANT MANAGER	CONSTRUCTION ENGINEERING	246-150-553-255					0.00
DEEMED	GRANT MANAGER	TAP STATE SHARE (TWP)	246-150-553-265		498.86	0.00	0.00	
DEEMED	GRANT MANAGER	TAP FED SHARE (TWP)	246-150-553-275					0.00
DEEMED	GRANT MANAGER	OPWC GRANT SHARE	246-150-556-201					0.00
DEEMED	GRANT MANAGER	PRELIMINARY DEVELOPMENT (MON SQ)	247-150-553-225		1,040.00	0.00	0.00	
DEEMED	GRANT MANAGER	DETAILED DESIGN (MON SQ ROUND)	247-150-553-235		18.84	0.00	0.00	
DEEMED	GRANT MANAGER	ACTIVITY #1-FYFFE	247-150-558-205	167,730.00	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	ACTIVITY #2-ROHRER	247-150-558-207	11,981.16	0.00	0.00	0.00	
DEEMED	GRANT MANAGER	ACTIVITY #3-GWYNNE	247-150-558-209	8,000.00	0.00	0.00	0.00	
	GRANT MANAGER Total			627,461.06	132,197.81	0.00	0.00	
DEEMED	POLICE	INVESTIGATIVE SUPPLIES	250-106-543-209	2,891.70	2,721.56	0.00	0.00	
DEEMED	POLICE	WEBCHECK FINGERPRINTS	250-106-543-213	8,153.86	8,400.00	0.00	0.00	
DEEMED	POLICE	INVESTIGATIVE SUPPLIES	255-106-543-209	2,039.64	4,717.03	0.00	0.00	
	POLICE Total			13,085.20	15,838.59	0.00	0.00	
DEEMED	MUNICIPAL COURT	OTHER PROFESSIONAL SERV.	260-103-525-220	9,000.00	17,785.64	0.00	0.00	
	MUNICIPAL COURT Total			9,000.00	17,785.64	0.00	0.00	
DEEMED	MUNICIPAL COURT/PROBA	SALARY/WAGE-OTHER	265-103-511-138	11,402.47	-34,065.01	70,000.00	70,000.00	0.00%
DEEMED	MUNICIPAL COURT/PROBA	P.E.R.S.	265-103-514-102	8,363.60	7,126.82	9,800.00	9,800.00	0.00%
DEEMED	MUNICIPAL COURT/PROBA	GROUP HEALTH CARE	265-103-515-101	16,820.90	8,510.54	18,175.00	18,175.00	0.00%
DEEMED	MUNICIPAL COURT/PROBA	FEDERAL MEDICARE INSURANCE	265-103-515-103	907.66	688.36	1,015.00	1,015.00	0.00%
DEEMED	MUNICIPAL COURT/PROBA	WORKERS' COMPENSATION	265-103-517-101	2,357.76	1,982.91	2,769.23	2,770.00	0.03%
DEEMED	MUNICIPAL COURT/PROBA	PROBATION-TRAVEL/TRAINING	265-115-521-201	820.15	3,893.64	1,500.00	1,500.00	0.00%
DEEMED	MUNICIPAL COURT/PROBA	PROBATION TELEPHONE CHARGES	265-115-523-205	133.24	70.32	150.00	150.00	0.00%
DEEMED	MUNICIPAL COURT/PROBA	BI MONITORING PROF SERV	265-115-525-220	6,456.50	5,657.00	10,000.00	10,000.00	0.00%
DEEMED	MUNICIPAL COURT/PROBA	ELEC MONITOR-VEH MAINTENANCE	265-115-527-201	4,027.05	15,606.43	7,000.00	7,000.00	0.00%
DEEMED	MUNICIPAL COURT/PROBA	BI ANKLE BRACELET EQUIP	265-115-527-217	0.00	0.00	0.00	0.00	
DEEMED	MUNICIPAL COURT/PROBA	PROBATION SPEC EQUIP MAINT	265-115-527-219	0.00	0.00	1,300.00	1,300.00	0.00%
DEEMED	MUNICIPAL COURT/PROBA	PROBATION MAINT/REPAIRS	265-115-527-227	0.00	0.00	0.00	0.00	
DEEMED	MUNICIPAL COURT/PROBA	UNEMPLOYMENT COMPENSATION	265-115-539-233	0.00	0.00	0.00	0.00	
DEEMED	MUNICIPAL COURT/PROBA	PROBATION OFFICE SUPPLIES	265-115-541-201	6,456.08	6,331.52	6,000.00	6,000.00	0.00%
DEEMED	MUNICIPAL COURT/PROBA	PROBATION POSTAGE	265-115-541-203	196.00	0.00	300.00	300.00	0.00%
DEEMED	MUNICIPAL COURT/PROBA	ELECT MONITOR-GAS/OIL	265-115-547-201	775.93	1,328.97	2,000.00	2,000.00	0.00%
	MUNICIPAL COURT/PROBA Total			58,717.34	17,131.50	130,009.23	130,010.00	
DEEMED	VOCA	TRAVEL/TRAINING	270-300-521-201	0.00	1,200.18	0.00	0.00	
DEEMED	VOCA	VOCA GRANT EQUIPMENT	270-300-551-203	0.00	1,066.00	7,000.00	500.00	-92.86%
DEEMED	VOCA	SALARY/WAGE-OTHER	270-550-511-138	15,241.85	40,275.90	40,869.00	61,341.00	50.09%
	VOCA Total			15,241.85	42,542.08	47,869.00	61,841.00	
DEEMED	FIRE - SAFER	SALARY-FIREFIGHTERS	276-108-511-132	3,496.00	70,616.78	105,625.00	EXPIRED 2017	
DEEMED	FIRE - SAFER	FIRE PENSION	276-108-514-104	0.00	16,185.97	24,772.00	EXPIRED 2017	
DEEMED	FIRE - SAFER	GROUP HEALTH CARE	276-108-515-101	0.00	21,575.30	39,315.00	EXPIRED 2017	
DEEMED	FIRE - SAFER	FEDERAL MEDICARE	276-108-515-103	50.69	992.07	1,532.00	EXPIRED 2017	
DEEMED	FIRE - SAFER	WORKERS' COMPENSATION	276-108-517-101	0.00	0.00	3,433.00	EXPIRED 2017	
	FIRE Total			3,546.69	109,370.12	174,677.00	0.00	
DEEMED	MUNICIPAL CT/PROB GRAN	SALARY/WAGE OTHER	280-103-511-138	52,626.00	126,299.80	52,626.00	0.00	
DEEMED	MUNICIPAL CT/PROB GRAN	P.E.R.S.	280-103-514-102		5,094.77	0.00	0.00	
DEEMED	MUNICIPAL CT/PROB GRAN	GROUP HEALTH CARE	280-103-515-101		9,476.16	0.00	0.00	

City of Urbana - 2018 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2015 Actual Expenses	2016 Actual Expense	2017 Budget	2018 Proposed Budget	%18/17 Budget
DEEMED	MUNICIPAL CT/PROB GRAN	FEDERAL MEDICARE INSURANCE	280-103-515-103		625.73	0.00	0.00	
DEEMED	MUNICIPAL CT/PROB GRAN	WORKERS' COMPENSATION	280-103-517-101		0.00	0.00	0.00	
DEEMED	MUNICIPAL CT/PROB GRAN	PROB GRANT EQUIPMENT	280-103-551-203	0.00	18,656.00	0.00	0.00	
	MUNICIPAL CT/PROB GRANT Total			52,626.00	160,152.46	52,626.00	0.00	
DEEMED	SCIOTO ST TIF	STREET MAINTENANCE	310-120-527-217	0.00	0.00	0.00	0.00	
DEEMED	SCIOTO ST TIF	SCIOTO ST ENHANCE PRINCIPAL	310-120-561-201	8,651.69	8,651.69	0.00	0.00	
DEEMED	SCIOTO ST TIF	SCIOTO ST ENHANCE INTEREST	310-120-562-201	7,605.62	7,389.32	0.00	0.00	
	STREET Total			16,257.31	16,041.01	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	20,000.00	15,000.00	15,000.00	0.00%
DEEMED	OAKDALE CEMETERY	G.O. BOND/NOTE INTEREST	835-125-562-201	31,387.50	30,375.00	31,388.00	32,000.00	1.95%
	OAKDALE CEMETERY Total			46,387.50	50,375.00	46,388.00	47,000.00	
DEEMED	INCOME TAX	TRANSFER TO GENERAL	905-550-571-201	3,304,492.20	3,523,885.31	3,274,875.00	3,328,125.00	1.63%
DEEMED	INCOME TAX	TRANSFER TO CAP. IMPRVMT.	905-550-571-202	1,101,497.40	1,174,628.45	1,091,625.00	1,109,375.00	1.63%
DEEMED	INCOME TAX	P&F INCOME TAX LEVY	905-550-571-203	1,321,796.87	1,409,554.14	1,337,625.00	1,359,375.00	1.63%
DEEMED	INCOME TAX	P&F CAP. IMPROVEMENT	905-550-571-204	440,598.95	469,851.33	445,875.00	453,125.00	1.63%
DEEMED	INCOME TAX	REVENUE SHARING-SCHOOLS	905-550-571-205	0.00	0.00	0.00	0.00	
	INCOME TAX Total			6,168,385.42	6,577,919.23	6,150,000.00	6,250,000.00	
DEEMED	MISC GROUP INSURANCE	AMERICAN FAMILY LIFE	915-550-599-217	15,366.36	18,601.89	0.00	0.00	
DEEMED	MISC GROUP INSURANCE	CAPITAL AMERICA INSURE	915-550-599-218	4,080.00	3,900.80	0.00	0.00	
DEEMED	MISC GROUP INSURANCE	O.M.L. INSURANCE	915-550-599-219	6,755.91	13,844.78	0.00	0.00	
DEEMED	MISC GROUP INSURANCE	HEALTH INSURANCE	915-550-599-221	1,034,128.91	1,166,746.84	0.00	0.00	
	MISC GROUP INSURANCE Total			1,060,331.18	1,203,094.31	0.00	0.00	
DEEMED	UNCLAIMED MONIES	RETURN UNCLAIMED MONIES	920-550-539-225	0.00	0.00	0.00	0.00	
	UNCLAIMED MONIES Total			0.00	0.00	0.00	0.00	

City of Urbana
Capital Improvement Fund #401
2018 - 2022

GL Number	Item Name	2018	2019	2020	2021	2022
City Council						
401101551201	Council code codification & technology	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	City Council Total	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Administration						
401102551202	Upgrade Network Hardware	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
401102553236	HVAC unit	\$12,000	\$10,000	\$15,000	\$15,000	\$15,000
401102553236	Security upgrade/roof	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
401102553236	Exterior building maintenance	\$0	\$20,000	\$20,000	\$20,000	\$20,000
401102553236	Miscellaneous	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
401102553236	Repair & painting misc	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
401102553248	Local Share CDBG - Oakland St Phase 3	\$33,000	\$0	\$0	\$0	\$0
401102553249	Local Share CDBG - A Street to be Determined	\$0	\$0	\$30,000	\$0	\$30,000
401102553250	Mon Sq Roundabout Improvements (PID 103793)	\$33,000	\$85,000	\$0	\$0	\$0
401102553251	ODOT Urban Resurfacing (PID# 99982) St. Rt. 54	\$80,250	\$0	\$0	\$0	\$0
401102553252	ODOT Urban Resurfacing (PID 100783) Monument Sq	\$0	\$35,000	\$0	\$0	\$0
401102553253	ODOT Urban Resurfacing (PID _____) Scioto St.	\$0	\$0	\$0	\$150,000	\$0
401102553254	ODOT Urban Resurfacing (PID _____) Miami St.	\$0	\$0	\$0	\$0	\$0
401102553255	ODOT Urban Resurfacing (PID _____) N Oakland/Nc	\$0	\$0	\$0	\$0	\$0
401102553256	ODOT Urban Resurfacing (PID _____) US Hwy 68	\$0	\$0	\$0	\$0	\$125,000
401102553257	ODOT Urban Resurfacing (PID _____) US Hwy 68	\$0	\$0	\$0	\$0	\$0
401102553258	ODOT Urban Resurfacing (PID _____) US Hwy 68	\$0	\$0	\$0	\$0	\$0
401102553259	ODOT Urban Resurfacing (PID _____) St. Rt. 55	\$0	\$0	\$0	\$0	\$0
401102553260	ODOT Urban Resurfacing (PID _____) US 36 /SR 29	\$0	\$0	\$0	\$0	\$0
401102561201	Debt Payment - Armory Project	\$18,114	\$18,114	\$18,114	\$18,114	\$18,114
	Administration Total	\$205,364	\$197,114	\$112,114	\$232,114	\$237,114
Engineering						
401104551208	GPS unit	\$4,000	\$0	\$0	\$0	\$0
401104551208	Engineering Vehicle	\$24,000	\$0	\$0	\$0	\$0
	Engineering Total	\$28,000	\$0	\$0	\$0	\$0
Community Development						
401105551208	Nuisance/Zoning Vehicle	\$0	\$20,000	\$0	\$0	\$0
	Community Development Total	\$0	\$20,000	\$0	\$0	\$0
Pool						
401112551216	Pool Accessories - Picnic Tables, Lounge Chairs	\$3,000	\$1,500	\$1,500	\$1,500	\$1,500
401112553235	Pool - Concrete Deck repair/replace	\$6,000	\$0	\$0	\$0	\$0
401112553235	Pool - Building Painting (exterior)	\$5,000	\$0	\$0	\$5,000	\$0
401112553235	Pool - Facility Maintenance/Improvement	\$5,000	\$8,000	\$8,000	\$8,000	\$8,000
	Pool Total	\$19,000	\$9,500	\$9,500	\$14,500	\$9,500
Parks						
401113551215	Tree maintenance	\$1,500	\$3,000	\$3,000	\$3,000	\$3,000
401113551216	Pick-up Truck - used	\$0	\$0	\$0	\$0	\$15,000
401113551216	Compact Tractor	\$20,000	\$0	\$0	\$0	\$0
401113551216	Zero turn mowers - Park & Grounds	\$0	\$8,000	\$0	\$0	\$8,000
401113551216	Zero turn mowers - Nuisance	\$0	\$7,000	\$0	\$0	\$7,000
401113551216	Miscellaneous Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
401113551216	Playground equipment repair/replace	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
401113551216	Park Accessories - Picnic Tables, Benches, Bleachers	\$7,500	\$5,000	\$2,500	\$2,500	\$2,500
401113551216	Signage	\$2,500	\$500	\$500	\$500	\$500
401113551218	Grant Match - Nature Works	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
401113553215	Roof Replacement - Slo-Pitch	\$7,500	\$0	\$0	\$0	\$0
401113553215	Roof Replacement - Stage	\$0	\$5,000	\$0	\$0	\$0
401113553215	Roof/Building Maintenance	\$0	\$0	\$0	\$0	\$10,000
401113553215	Maintenance Building - new	\$50,000	\$0	\$0	\$0	\$0
401113553215	Crackfill, Sealcoat, Stripe (Tennis-Deck-Playgrd lots)	\$5,500	\$0	\$0	\$0	\$0
401113553215	Fence Replacement/Repair	\$5,000	\$0	\$0	\$0	\$0
401113553215	Property Maintenance	\$0	\$10,000	\$10,000	\$10,000	\$10,000
401113553215	Pond (Bank erosion control)	\$0	\$10,000	\$0	\$0	\$0
401113553215	Drive/Parking Lot re-surface	\$0	\$15,000	\$25,000	\$20,000	\$40,000
401113561201	Debt Payment - Recreation Building	\$7,708	\$7,916	\$7,916	\$7,916	\$7,916
	Parks Total	\$123,208	\$87,416	\$64,916	\$59,916	\$119,916

City of Urbana
Capital Improvement Fund #401
2018 - 2022

GL Number	Item Name	2018	2019	2020	2021	2022
Non-Departmental						
401115551212	Landfill - Closeout Plan (continuous)	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000
401115551224	Administration charges	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
401115551225	Contingency	\$18,000	\$20,000	\$20,000	\$20,000	\$20,000
401115553235	Other Capital Improvement	\$0	\$0	\$0	\$0	\$0
	Non-Departmental Total	\$171,000	\$173,000	\$173,000	\$173,000	\$173,000
Street						
401120551219	Dump/Plow truck	\$0	\$140,000	\$0	\$0	\$0
401120551219	Street sweeper	\$165,000	\$0	\$0	\$0	\$0
401120551219	Leafers	\$0	\$0	\$0	\$0	\$0
401120551219	Trucks	\$30,000	\$0	\$0	\$0	\$0
401120551219	Loader	\$0	\$100,000	\$0	\$0	\$0
401120553211	Tree maintenance	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
401120553221	Building repairs	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
401120553221	Salt Bin Roof repair/replacement	\$0	\$70,000	\$0	\$0	\$0
401120553235	Traffic Signal System Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
401120553235	Traffic Signal Light Bulb Maintenance	\$0	\$0	\$0	\$0	\$0
401120553235	Signs & posts (Fed prog 13-18)	\$10,000	\$0	\$0	\$0	\$0
401120553235	Signal pole maintenance	\$12,500	\$12,500	\$13,000	\$13,000	\$13,000
401120553235	Gwynne Street Bridge - repairs	\$60,000	\$30,000	\$0	\$0	\$0
401120553235	School Zone signs - relocation	\$15,000	\$0	\$0	\$0	\$0
401120555201	Street paving program	\$250,000	\$350,000	\$350,000	\$350,000	\$350,000
401120555201	Seal coating and striping	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
401120555201	Durapatcher material	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000
401120555211	Sidewalk, Curb & Gutter Neighborhood Assessment	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
401120555211	Sidewalks & Drive Approaches to City Parking lots	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
401120561201	Debt Payment - Phoenix Drive	\$12,931	\$12,931	\$12,931	\$12,931	\$12,931
	Street Total	\$645,431	\$810,431	\$470,931	\$470,931	\$470,931
Cemetery						
401125551215	Tree Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
401125551220	Mowing equipment (2- front mount)	\$0	\$14,000	\$0	\$14,000	\$0
401125551220	Miscellaneous Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
401125551220	Mini-excavator	\$0	\$30,000	\$0	\$0	\$0
401125553215	Handicap Ramp	\$6,900	\$0	\$0	\$0	\$0
401125553215	Receiving Vault Repair	\$9,500	\$0	\$0	\$0	\$0
401125553215	Facility repairs - misc.	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000
401125553215	Maintenance Garage Expansion	\$20,000	\$0	\$0	\$0	\$0
	Cemetery Total	\$52,400	\$65,000	\$21,000	\$35,000	\$21,000
Finance						
401200551205	Upgrade Hardware/Software	\$5,000	\$25,000	\$25,000	\$5,000	\$0
	Finance Total	\$5,000	\$25,000	\$25,000	\$5,000	\$0
Law						
401300551214	Law Division Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Law Total	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Grand Total	\$1,255,403	\$1,393,461	\$882,461	\$996,461	\$1,037,461
Revenue						
	Income Tax	\$1,109,375	\$1,120,469	\$1,131,673	\$1,142,990	\$1,154,420
	Permissive Tax	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000
	Other	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	Total Revenues	\$1,259,375	\$1,280,469	\$1,291,673	\$1,302,990	\$1,314,420
	Surplus(Deficit)	\$3,972	(\$112,992)	\$409,212	\$306,529	\$276,959

City of Urbana Capital Improvement - Water Division						
PROPOSED CAPITAL EXPENDITURE	2017	2018	2019	2020	2021	2022
	Budget	Proposed				
<u>Distribution System Capital Outlay</u>						
Wellhead Protection	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Tower Maintenance (4 Tanks)	\$239,000	\$239,000	\$370,000	\$380,000	\$400,000	\$400,000
State Route 29 Chemical Skid Replace	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Line Replacement/Upgrade	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
State Route 29 Monitoring Well Removal	\$0	\$10,000	\$10,000	\$0	\$0	\$0
State Route 29 High Service Pump Work	\$10,000	\$0	\$0	\$0	\$0	\$0
Replace Well 9 Motor	\$12,000	\$0	\$0	\$0	\$0	\$0
Demo Airport Old Buildings	\$10,000	\$10,000	\$0	\$0	\$0	\$0
Well Field Pump Maintenance	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
State Route 29 Filter Inspection (E-O-Y)	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Stata Route 29 filter media replacement	\$0	\$0	\$0	\$0	\$0	\$0
<u>Monument Square Roundabout (PID103793)</u>						
Advertising & Permits	\$0	\$1,600	\$800	\$0	\$0	\$0
Design - Water	\$0	\$20,000	\$0	\$0	\$0	\$0
Total GL #605-130-557-203	\$361,000	\$405,600	\$490,800	\$505,000	\$510,000	\$525,000
<u>Other Capital Outlays</u>						
Building Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Valve Turner	\$15,000	\$0	\$0	\$0	\$0	\$0
<u>Vehicle Replacement:</u>						
Replace Ford Escape with Pick Up Truck	\$20,000	\$0	\$0	\$0	\$0	\$0
Replace _____ with Pick Up Truck			\$20,000	\$0	\$0	\$0
Asset Management (2018 EPA Valve)	\$0	\$20,000	\$0	\$0	\$0	\$0
Portable Light Tower	\$0	\$4,500	\$0	\$0	\$0	\$0
GPS Unit	\$0	\$4,000	\$0	\$0	\$0	\$0
Total GL# 605-130-557-205	\$40,000	\$33,500	\$25,000	\$5,000	\$5,000	\$5,000

City of Urbana Capital Improvement - Sewer Maintenance					
Proposed Capital Expenditure					
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
1 Tanker Truck	\$0				
2 Tools	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
3 SCADA system - Vancrest & Rothchilds	\$15,000	\$0	\$0	\$0	\$0
4 Sewer Lateral Camera	\$0	\$0	\$0	\$0	\$10,000
5 Vactor Building	\$0	\$0	\$0	\$0	\$0
6 Manhole Raising	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
7 Sewer Line Replacement	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
8 PreK-8 Sanitary Sewer Enlargement	\$106,500	\$0	\$0	\$0	\$0
9 Powell/Cemetery Sewer Project (local share)		\$150,000	\$0	\$0	\$0
10 GPS Unit	\$4,000	\$0	\$0	\$0	\$0
11 Portable Light Tower (this is full price - can we split w	\$4,500	\$0	\$0	\$0	\$0
12 Camera Crawler (This is full price - can we split with	\$5,500	\$0	\$0	\$0	\$0
13 Replace Sewer Maintenance Truck	\$0	\$0	\$35,000	\$0	\$0
Total GL# 610-136-558-205	\$175,500	\$190,000	\$75,000	\$40,000	\$50,000
City of Urbana Capital Improvements - Water Reclamation Facility					
Proposed Capital Expenditures					
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>WWTP Improvements</u>					
1 Driveway Paving	\$25,000	\$25,000	\$25,000	\$0	\$0
2 Miscellaneous	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
TOTAL GL# 610-135-558-201	\$65,000	\$65,000	\$65,000	\$40,000	\$40,000
<u>Other Capital Outlays</u>					
1 Lab equipment	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
2 Building repairs	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000
3 PC Hardware	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
4 Lawnmower	\$0	\$10,000	\$0	\$0	\$0
5 Compact tractor and mower	\$0	\$0	\$0	\$4,000	\$0
6 Gator	\$8,000	\$0	\$0	\$0	\$0
7 Vehicle - Superintendant (2012 Escape)	\$20,000	\$0	\$0	\$0	\$0
8 Vehicle - Lab (2012 Savana Van)	\$0	\$0	\$0	\$20,000	\$0
9 Vehicle - Plant (2014 Silverado 3500)	\$0	\$0	\$0	\$0	\$20,000
10 Replace skidloader (2016 JD 330G)	\$0	\$0	\$0	\$0	\$0
11 Replace end (wheeled) loader	\$0	\$0	\$0	\$0	\$0
TOTAL GL# 610-135-558-205	\$58,000	\$35,000	\$25,000	\$49,000	\$45,000

City of Urbana Capital Improvement - Stormwater					
Proposed Capital Expenditure					
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>Stormwater Improvements:</u>					
1 Curb & Gutter	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050
2 Stormwater Repairs	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
3 Catch Basins	\$33,750	\$33,750	\$33,750	\$33,750	\$33,750
4 SW System improvements	\$50,000				
5 W. Light Street underpass area	\$50,000				
6 Monument Square Roundabout (2019)		\$25,000			
Total GL# 625-145-559-201	\$145,000	\$70,000	\$45,000	\$45,000	\$45,000
<u>Other Capital Outlays:</u>					
1 Equipment	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Total GL# 625-145-559-205	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Total Fund#625	\$147,000	\$72,000	\$47,000	\$47,000	\$47,000
Fund #625 Stormwater - Capital					
	2018	2019	2020	2021	2022
Beginning Balance	101,811	134,811	242,811	375,811	508,811
Revenue	180,000	180,000	180,000	180,000	180,000
Expenses	-147,000	-72,000	-47,000	-47,000	-47,000
Ending Balance	134,811	242,811	375,811	508,811	641,811