

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, 2020.

WHEREAS, it is the determination of the City Council that the annual appropriation resolution for the full fiscal year 2020 should be enacted immediately in order to be effective January 1, 2020, 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, 2020, 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, 2020.

2020 Appropriation Resolution

100-101 Council	
Personal Services	\$86,120
Supplies, Materials, & Other	\$5,050
Total	<u>\$91,170</u>
100-102 Mayor-Administrator	
Personal Services	\$286,200
Supplies, Materials, & Other	\$17,000
Total	<u>\$303,200</u>
100-103 Municipal Court	
Personal Services	\$658,800
Supplies, Materials, & Other	\$94,625
Total	<u>\$753,425</u>
100-104 Engineering	
Personal Services	\$226,500
Supplies, Materials, & Other	\$16,000
Total	<u>\$242,500</u>
100-105 Code Enforcement	
Personal Services	\$71,025
Supplies, Materials, & Other	\$52,825
Total	<u>\$123,850</u>
100-106 Police	
Personal Services	\$1,618,440
Supplies, Materials, & Other	\$119,700
Total	<u>\$1,738,140</u>
100-108 Fire	
Personal Services	\$1,772,500
Supplies, Materials, & Other	\$148,655
Total	<u>\$1,921,155</u>

100-110 Parks & Recreation-Administration	
Personal Services	\$135,200
Supplies, Materials, & Other	\$67,900
Total	<u>\$203,100</u>
100-112 Recreation-Pool	
Personal Services	\$0
Supplies, Materials; & Other	\$87,050
Total	<u>\$87,050</u>
100-114 Public Works & Properties	
Personal Services	\$12,450
Supplies, Materials, & Other	\$149,700
Total	<u>\$162,150</u>
100-115 Non-Departmental	
Personal Services	\$0
Supplies, Materials, & Other	\$463,500
Total	<u>\$463,500</u>
100-116 Compost/Mulch	
Personal Services	\$20,575
Supplies, Materials, & Other	\$2,500
Total	<u>\$23,075</u>
100-118 Zoning Compliance	
Personal Services	\$110,550
Supplies, Materials, & Other	\$19,725
Total	<u>\$130,275</u>
100-200 Finance-Accounting	
Personal Services	\$250,650
Supplies, Materials, & Other	\$22,750
Total	<u>\$273,400</u>
100-201 Finance-Income Tax	
Personal Services	\$89,050
Supplies, Materials, & Other	\$20,600
Total	<u>\$109,650</u>
100-202 Finance-Utility Billing	
Personal Services	\$82,850
Supplies, Materials, & Other	\$57,550
Total	<u>\$140,400</u>
100-300 Law Department	
Personal Services	\$221,600
Supplies, Materials, & Other	\$14,250
Total	<u>\$235,850</u>
TOTAL GENERAL FUND	<u><u>\$7,001,890</u></u>
200 Airport Operation and Maintenance	
Personal Services	\$55,200
Supplies, Materials, and Other	\$303,600
Total	<u>\$358,800</u>

205 Street Maintenance & Repair	
Personal Services	\$584,050
Supplies, Materials, & Other	\$213,500
Total	<u>\$797,550</u>
210 State Highway	
Personal Services	
Supplies, Materials, & Other	\$61,000
Total	<u>\$61,000</u>
215 Oak Dale Cemetery	
Personal Services	\$92,635
Supplies, Materials, & Other	\$59,700
Total	<u>\$152,335</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	\$1,516,550
Supplies, Materials, & Other	\$0
Total	<u>\$1,516,550</u>
401 Capital Improvements	
Personal Services	
Supplies, Materials, & Other	\$1,314,300
Total	<u>\$1,314,300</u>
402 Police & Fire Capital Imp.	
Personal Services	\$0
Supplies, Materials, & Other	\$916,400
Total	<u>\$916,400</u>
605 Water Plant	
Personal Services	\$501,100
Supplies, Materials, & Other	\$2,014,100
Total	<u>\$2,515,200</u>
610 Wastewater Treatment Plant	
Personal Services	\$898,250
Supplies, Materials, & Other	\$2,972,100
Total	<u>\$3,870,350</u>
615 Recycling Fund	
Supplies, Materials, & Other	\$160,000
Total	<u>\$160,000</u>
620 Stormwater - Operating	

Supplies, Materials, & Other	\$81,000
	<u>\$81,000</u>
625 Stormwater - Capital	
Supplies, Materials, & Other	\$189,000
	<u>\$189,000</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	\$500
Total	<u>\$500</u>
GRAND TOTAL	<u><u>\$19,079,375</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 2020		Total
	as of 11/01/20	Receipts	
Fund #236 - CDBG Home Repair	\$4,995	\$0	\$4,995
Fund #240 - FAA Master Plan	\$109,765	\$100,000	\$209,765
Fund #250 - Law Enforcement	\$58,174	\$18,000	\$76,174
Fund #255 - Mandatory Drug Fine	\$13,220	\$2,000	\$15,220
Fund #257 - Diversion Program Fund	\$5,276	\$7,000	\$12,276
Fund #260 - Indigent Alcohol	\$42,519	\$15,000	\$57,519
Fund #265 - Probation Office	\$99,497	\$65,000	\$164,497
Fund #270 - Victim Assistance Grant	\$0	\$45,960	\$45,960
Fund #280 - Probation Grant	\$21,832	\$87,326	\$109,158
Fund #403 - Court Improvement	\$233,540	\$124,650	\$358,190
Fund #835 - Mausoleum Trust	\$37,693	\$40,000	\$77,693

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? (Y) N	Emergency? Y N	Public Hearing? Y N	
Readings required: 1 2 (3)		If yes, dates advertised:	
First reading date: 11/12/19	Second reading date: 11/19/19	Third reading date: 12/03/19	
Anticipated effective date if approved:			

City of Urbana - 2020 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2017 Actual Expense	2018 Actual Expense	2019 Budget	2020 Proposed Budget
BOETTCHER	FINANCE-ACCTG	SALARY-ADMINISTRATIVE	100-200-511-102	155,348.85	160,610.72	159,600.00	175,500.00
BOETTCHER	FINANCE-ACCTG	P.E.R.S	100-200-514-102	21,527.11	22,005.65	22,150.00	24,400.00
BOETTCHER	FINANCE-ACCTG	GROUP HEALTH CARE	100-200-515-101	37,420.00	38,193.28	38,546.00	43,400.00
BOETTCHER	FINANCE-ACCTG	FEDERAL MEDICARE	100-200-515-103	1,517.23	1,558.34	2,320.00	2,550.00
BOETTCHER	FINANCE-ACCTG	WORKERS COMPENSATION	100-200-517-101	5,175.11	4,852.28	4,790.00	4,800.00
BOETTCHER	FINANCE-ACCTG	TRAVEL & TRAINING	100-200-521-201	243.71	680.78	500.00	500.00
BOETTCHER	FINANCE-ACCTG	TELEPHONE CHARGES	100-200-523-205	1,934.05	1,936.48	2,000.00	2,000.00
BOETTCHER	FINANCE-ACCTG	BANK FEES	100-200-525-201	8,615.03	9,330.55	8,000.00	8,000.00
BOETTCHER	FINANCE-ACCTG	SOFTWARE MAINT/UPDATE	100-200-525-214	8,365.00	6,180.00	6,000.00	6,000.00
BOETTCHER	FINANCE-ACCTG	DATA PROC. EQUIP. MAINT	100-200-527-211	575.05	0.00	500.00	500.00
BOETTCHER	FINANCE-ACCTG	PRINTING	100-200-539-203	565.34	1,621.62	1,000.00	1,000.00
BOETTCHER	FINANCE-ACCTG	SUBSCRIPTIONS/MEMBERSHIPS	100-200-539-207	0.00	120.00	200.00	200.00
BOETTCHER	FINANCE-ACCTG	OFFICE SUPPLIES	100-200-541-201	3,601.87	3,348.31	2,500.00	2,500.00
BOETTCHER	FINANCE-ACCTG	POSTAGE	100-200-541-203	1,463.71	1,726.28	1,800.00	1,800.00
BOETTCHER	FINANCE-ACCTG	D.P. SUPPLIES	100-200-541-205	0.00	186.25	250.00	250.00
	FINANCE-ACCTG Total			246,352.06	252,350.54	250,156.00	273,400.00
BOETTCHER	FINANCE - INC TAX	SALARY-ADMINISTRATIVE	100-201-511-102	49,331.00	52,406.49	50,740.00	53,100.00
BOETTCHER	FINANCE - INC TAX	P.E.R.S.	100-201-514-102	6,752.93	7,226.27	7,040.00	7,400.00
BOETTCHER	FINANCE - INC TAX	GROUP HEALTH CARE	100-201-515-101	18,114.12	20,054.54	20,250.00	26,300.00
BOETTCHER	FINANCE - INC TAX	FEDERAL MEDICARE	100-201-515-103	648.65	708.41	735.00	800.00
BOETTCHER	FINANCE - INC TAX	WORKERS COMPENSATION	100-201-517-101	1,697.95	1,539.32	1,525.00	1,450.00
BOETTCHER	FINANCE - INC TAX	TRAVEL & TRAINING	100-201-521-201	53.00	282.99	400.00	400.00
BOETTCHER	FINANCE - INC TAX	TELEPHONE CHARGES	100-201-523-205	23.59	27.57	50.00	50.00
BOETTCHER	FINANCE - INC TAX	SOFTWARE MAINT/UPDATE	100-201-525-214	5,885.00	6,180.00	6,000.00	6,000.00
BOETTCHER	FINANCE - INC TAX	DATA PROC. EQUIP. MAINT.	100-201-527-211	2,164.00	2,088.00	1,800.00	1,800.00
BOETTCHER	FINANCE - INC TAX	PRINTING	100-201-539-203	452.52	1,248.14	5,000.00	5,000.00
BOETTCHER	FINANCE - INC TAX	COURT FEES	100-201-539-225	0.00	0.00	0.00	0.00
BOETTCHER	FINANCE - INC TAX	OFFICE SUPPLIES	100-201-541-201	1,725.66	2,626.84	1,800.00	1,800.00
BOETTCHER	FINANCE - INC TAX	POSTAGE	100-201-541-203	1,169.70	4,705.58	5,300.00	5,300.00
BOETTCHER	FINANCE - INC TAX	D.P. SUPPLIES	100-201-541-205	0.00	186.25	250.00	250.00
	FINANCE - INC TAX Total			88,018.12	99,280.40	100,890.00	109,650.00
BOETTCHER	FINANCE - UTIL BILL	SALARY/ADMINISTRATIVE	100-202-511-102	51,109.28	51,922.13	53,850.00	56,300.00
BOETTCHER	FINANCE - UTIL BILL	P.E.R.S.	100-202-514-102	7,125.34	7,269.52	7,540.00	7,900.00
BOETTCHER	FINANCE - UTIL BILL	GROUP HEALTH CARE	100-202-515-101	11,244.49	12,408.76	12,550.00	16,200.00
BOETTCHER	FINANCE - UTIL BILL	FEDERAL MEDICARE	100-202-515-103	1,689.86	727.57	785.00	850.00
BOETTCHER	FINANCE - UTIL BILL	WORKERS COMPENSATION	100-202-517-101	1,772.60	1,654.83	1,615.00	1,600.00
BOETTCHER	FINANCE - UTIL BILL	TELEPHONE CHARGES	100-202-523-205	5.79	8.86	50.00	50.00
BOETTCHER	FINANCE - UTIL BILL	SOFTWARE MAINT/UPDATE	100-202-525-214	5,886.00	6,180.00	6,000.00	6,000.00
BOETTCHER	FINANCE - UTIL BILL	HARDWARE/SOFTWARE FOR CC APP	100-202-525-215	303.80	355.70	1,000.00	1,000.00
BOETTCHER	FINANCE - UTIL BILL	DATA PROC. EQUIP. MAINT.	100-202-527-211	1,343.55	0.00	1,500.00	1,500.00
BOETTCHER	FINANCE - UTIL BILL	PRINTING	100-202-539-203	926.82	2,357.92	1,500.00	1,500.00
BOETTCHER	FINANCE - UTIL BILL	OFFICE SUPPLIES	100-202-541-201	692.15	964.98	1,000.00	1,000.00
BOETTCHER	FINANCE - UTIL BILL	POSTAGE	100-202-541-203	40,065.02	41,107.99	45,000.00	45,000.00
BOETTCHER	FINANCE - UTIL BILL	D.P. SUPPLIES	100-202-541-205	0.00	1,490.00	1,500.00	1,500.00
	FINANCE - UTIL BILL Total			122,164.70	126,448.26	133,890.00	140,400.00
BOETTCHER	STATE HIGHWAY IMPR	REIMB.-STREET FUND	210-120-574-211	39,299.00	48,000.00	41,000.00	61,000.00
	STATE HIGHWAY IMPROVE Total			39,299.00	48,000.00	41,000.00	61,000.00
BOETTCHER	POLICE & FIRE LEVY	CO. AUD./TREAS. FEES	225-510-537-201	2,960.50	3,389.08	0.00	0.00
BOETTCHER	POLICE & FIRE LEVY	REIMB.-GENERAL FUND	225-510-574-221	104,080.10	102,579.52	115,000.00	115,000.00
	POLICE & FIRE LEVY Total			107,040.60	105,968.60	115,000.00	115,000.00
BOETTCHER	MISC-NON-DEPARTME	OTHER CAPITAL OUTLAYS	230-115-558-205	0.00	0.00	0.00	0.00

City of Urbana - 2020 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2017 Actual Expense	2018 Actual Expense	2019 Budget	2020 Proposed Budget
BOETTCHER	MISC-NON-DEPARTMENT	TRANSFER TO GENERAL FUND	230-115-571-201	0.00	0.00	0.00	0.00
		MISC-NON-DEPARTMENTAL Total		0.00	0.00	0.00	0.00
BOETTCHER	RECYCLING	CONTRACT EXPENSE	615-140-531-217	145,034.53	159,151.75	148,000.00	160,000.00
		RECYCLING Total		145,034.53	159,151.75	148,000.00	160,000.00
BOETTCHER	CEMETERY TRUST	PERPETUAL CARE-CEM. LOTS	805-534-529-215	2,154.00	2,154.00	4,000.00	4,000.00
		CEMETERY TRUST Total		2,154.00	2,154.00	4,000.00	4,000.00
BOETTCHER	FIRE TRUST	MISC SUPPLIES	810-530-545-225	15,191.04	9,963.53	15,000.00	15,000.00
BOETTCHER	FIRE TRUST		811-530-545-225	0.00	0.00	0.00	0.00
		FIRE TRUST Total		15,191.04	9,963.53	15,000.00	15,000.00
BOETTCHER	POLICE TRUST	MISC.NON-EXPND. SUPPLIES	815-531-545-225	2,134.28	21,806.30	5,000.00	5,000.00
		POLICE TRUST Total		2,134.28	21,806.30	5,000.00	5,000.00
BOETTCHER	CITY BEAUTIFICATION	TREE PURCHASE/PLANTING	820-533-553-209	3,175.50	3,725.25	500.00	500.00
		CITY BEAUTIFICATION TRUST Total		3,175.50	3,725.25	500.00	500.00
BOETTCHER	PARKS/REC TRUST FU	OTHER CAPITAL IMPROVEMENTS	825-532-553-235	0.00	0.00	5,000.00	5,000.00
		PARKS/REC TRUST FUND Total		0.00	0.00	5,000.00	5,000.00
BRUGGER	MAYOR/ADMIN	SALARY ADMINISTRATION	100-102-511-102	163,552.10	170,243.52	170,420.00	178,200.00
BRUGGER	MAYOR/ADMIN	SALARY-ELECTED OFFICIALS	100-102-511-104	13,000.00	13,000.00	13,000.00	13,000.00
BRUGGER	MAYOR/ADMIN	P.E.R.S.	100-102-514-102	24,432.23	25,442.66	25,490.00	26,600.00
BRUGGER	MAYOR/ADMIN	GROUP HEALTH CARE	100-102-515-101	53,220.36	54,657.24	55,200.00	60,400.00
BRUGGER	MAYOR/ADMIN	FEDERAL MEDICARE	100-102-515-103	2,481.33	2,578.98	2,660.00	2,800.00
BRUGGER	MAYOR/ADMIN	WORKERS COMPENSATION	100-102-517-101	5,323.39	5,631.22	5,550.00	5,200.00
BRUGGER	MAYOR/ADMIN	TRAVEL & TRAINING	100-102-521-201	809.10	1,037.69	2,700.00	2,700.00
BRUGGER	MAYOR/ADMIN	TELEPHONE CHARGES	100-102-523-205	1,383.55	1,386.06	1,800.00	1,800.00
BRUGGER	MAYOR/ADMIN	PROF SERVICES	100-102-525-220	27,250.13	13,369.52	2,600.00	2,500.00
BRUGGER	MAYOR/ADMIN	OFFICE EQUIPMENT MAINTENANCE	100-102-527-217	4,213.45	5,194.85	5,100.00	5,500.00
BRUGGER	MAYOR/ADMIN	PRINTING	100-102-539-203	413.50	114.10	500.00	500.00
BRUGGER	MAYOR/ADMIN	SUBSCRIPTIONS & MEMBERSHIPS	100-102-539-207	1,559.59	1,102.58	1,500.00	1,500.00
BRUGGER	MAYOR/ADMIN	OFFICE SUPPLIES	100-102-541-201	1,887.18	2,279.77	2,000.00	2,000.00
BRUGGER	MAYOR/ADMIN	POSTAGE	100-102-541-203	426.74	291.47	800.00	500.00
		MAYOR/ADMIN Total		299,952.65	296,329.66	289,320.00	303,200.00
BRUGGER	PUBLIC WKS & PROP	SALARY - ADMINISTRATIVE	100-114-511-102	3,109.57	10,092.35	10,190.00	10,500.00
BRUGGER	PUBLIC WKS & PROP	P.E.R.S.	100-114-514-102	326.52	1,406.69	1,425.00	1,500.00
BRUGGER	PUBLIC WKS & PROP	MEDICARE	100-114-515-103	44.07	142.55	150.00	150.00
BRUGGER	PUBLIC WKS & PROP	WORKERS COMPENSATION	100-114-517-101	0.00	316.03	305.00	300.00
BRUGGER	PUBLIC WKS & PROP	ELECTRIC CHARGES	100-114-523-201	40,247.20	39,905.00	40,000.00	42,000.00
BRUGGER	PUBLIC WKS & PROP	NATURAL GAS CHARGES	100-114-523-202	14,695.16	16,175.16	16,000.00	16,500.00
BRUGGER	PUBLIC WKS & PROP	BUILDING MAINTENANCE SERVICES	100-114-529-201	35,721.78	29,139.30	40,500.00	41,000.00
BRUGGER	PUBLIC WKS & PROP	HVAC MAINTENANCE	100-114-529-203	10,867.08	20,095.55	15,000.00	19,500.00
BRUGGER	PUBLIC WKS & PROP	LINEN & CLEANING SERVICE	100-114-531-205	578.41	589.91	750.00	700.00
BRUGGER	PUBLIC WKS & PROP	GENERAL LIABILITY INSURANCE	100-114-535-201	28,306.35	29,119.20	29,000.00	30,000.00
		PUBLIC WKS & PROP Total		133,896.14	146,981.74	153,320.00	162,150.00
BRUGGER	MISC-NON-DEPT	TRAVEL & TRAINING	100-115-521-201	2,125.00	0.00	1,000.00	1,000.00
BRUGGER	MISC-NON-DEPT	STREET LIGHTING	100-115-523-206	77,361.39	80,152.22	79,000.00	80,000.00
BRUGGER	MISC-NON-DEPT	OUTSIDE LEGAL FEES	100-115-525-203	27,752.50	250.00	5,000.00	5,000.00
BRUGGER	MISC-NON-DEPT	INDEPENDENT AUDITOR FEES	100-115-525-208	27,990.50	28,768.80	28,000.00	28,000.00
BRUGGER	MISC-NON-DEPT	OTHER PROFESSIONAL SERVICES	100-115-525-220	44,144.22	165,312.72	10,000.00	50,000.00
BRUGGER	MISC-NON-DEPT	IT	100-115-527-221	83,575.71	90,945.90	83,000.00	90,000.00
BRUGGER	MISC-NON-DEPT	GENERAL LIABILITY INSURANCE	100-115-535-201	18,325.09	18,739.25	19,000.00	20,000.00
BRUGGER	MISC-NON-DEPT	COUNTY AUDITOR/TREASURER FEES	100-115-537-201	14,424.45	17,256.81	15,000.00	15,000.00
BRUGGER	MISC-NON-DEPT	ELECTION COSTS	100-115-537-203	1,442.01	1,961.01	0.00	0.00
BRUGGER	MISC-NON-DEPT	HEALTH DEPART	100-115-537-207	41,994.92	41,994.92	42,000.00	42,000.00

City of Urbana - 2020 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2017 Actual Expense	2018 Actual Expense	2019 Budget	2020 Proposed Budget
BRUGGER	MISC-NON-DEPT	REAL ESTATE TAXES	100-115-537-213	2,624.51	16,639.89	3,000.00	11,000.00
BRUGGER	MISC-NON-DEPT	DELINQUENT TAX ADVERTISING	100-115-537-215	189.80	154.75	500.00	500.00
BRUGGER	MISC-NON-DEPT	EMERGENCY MANAGEMENT AGENCY	100-115-537-221	3,312.78	3,312.78	3,500.00	3,500.00
BRUGGER	MISC-NON-DEPT	ADVERTISING	100-115-539-205	80.33	243.30	500.00	500.00
BRUGGER	MISC-NON-DEPT	SUBSCRIPTION & MEMBERSHIP	100-115-539-207	2,001.00	3,068.22	2,500.00	3,700.00
BRUGGER	MISC-NON-DEPT	SR CITIZENS PROGRAM	100-115-539-229	1,255.68	0.00	0.00	0.00
BRUGGER	MISC-NON-DEPT	LUC PLANNING COMMISSION	100-115-539-239	5,196.15	6,283.75	6,275.00	6,300.00
BRUGGER	MISC-NON-DEPT	MISCELLANEOUS SUPPLIES	100-115-543-221	25,037.05	41,350.17	25,000.00	27,000.00
BRUGGER	MISC-NON-DEPT	TRANSFER STREET SUBSIDY	100-115-572-201	10,000.00	5,000.00	90,000.00	0.00
BRUGGER	MISC-NON-DEPT	TRANSFER CEMETERY SUBSIDY	100-115-572-203	80,000.00	80,000.00	39,000.00	80,000.00
BRUGGER	MISC-NON-DEPT	ADVANCE OUT	100-115-572-225	0.00	0.00	0.00	0.00
	MISC-NON-DEPT Total			468,833.09	601,434.49	452,275.00	463,500.00
BUMBALOUGH	ENGINEERING	SALARY ADMINISTRATION	100-104-511-102	96,319.60	117,927.73	140,950.00	148,000.00
BUMBALOUGH	ENGINEERING	P.E.R.S.	100-104-514-102	13,089.96	15,873.59	19,650.00	20,550.00
BUMBALOUGH	ENGINEERING	GROUP HEALTH CARE	100-104-515-101	21,364.72	35,389.40	46,920.00	51,800.00
BUMBALOUGH	ENGINEERING	FEDERAL MEDICARE	100-104-515-103	1,367.81	1,661.89	2,045.00	2,150.00
BUMBALOUGH	ENGINEERING	WORKERS COMPENSATION	100-104-517-101	3,763.65	3,021.51	4,230.00	4,000.00
BUMBALOUGH	ENGINEERING	TRAVEL & TRAINING	100-104-521-201	276.96	355.00	1,000.00	600.00
BUMBALOUGH	ENGINEERING	TELEPHONE CHARGES	100-104-523-205	22.16	465.27	50.00	500.00
BUMBALOUGH	ENGINEERING	CONSULTING PE/ME ENGINEER	100-104-525-212	8,500.00	6,831.90	5,000.00	5,000.00
BUMBALOUGH	ENGINEERING	AUTO MAINTENANCE	100-104-527-201	33.62	257.41	1,000.00	1,000.00
BUMBALOUGH	ENGINEERING	SPEC. EQUIP. MAINT.	100-104-527-219	2,354.34	0.00	2,700.00	4,500.00
BUMBALOUGH	ENGINEERING	VEHICLE INSURANCE	100-104-535-205	215.82	352.59	400.00	400.00
BUMBALOUGH	ENGINEERING	SUBSCRIPTIONS/MEMBERSHIPS	100-104-539-207	285.00	0.00	300.00	400.00
BUMBALOUGH	ENGINEERING	OFFICE SUPPLIES	100-104-541-201	281.23	1,112.08	1,000.00	800.00
BUMBALOUGH	ENGINEERING	POSTAGE	100-104-541-203	760.91	331.18	750.00	800.00
BUMBALOUGH	ENGINEERING	FIELD SUPPLIES	100-104-541-207			900.00	800.00
BUMBALOUGH	ENGINEERING	GAS & OIL	100-104-547-201	364.32	733.07	1,200.00	1,200.00
	ENGINEERING Total			149,000.10	184,312.62	228,095.00	242,500.00
CRABILL	COMMUNITY DEV	SALARY ADMINISTRATION	100-105-511-102	109,044.67	115,231.56	122,100.00	60,400.00
CRABILL	COMMUNITY DEV	P.E.R.S.	100-105-514-102	14,567.25	15,249.03	16,365.00	8,050.00
CRABILL	COMMUNITY DEV	GROUP HEALTH CARE	100-105-515-101	11,597.10	184.80	200.00	100.00
CRABILL	COMMUNITY DEV	FEDERAL MEDICARE	100-105-515-103	1,563.61	1,666.74	1,770.00	875.00
CRABILL	COMMUNITY DEV	WORKERS COMPENSATION	100-105-517-101	3,554.05	3,441.37	3,670.00	1,600.00
CRABILL	COMMUNITY DEV	TRAVEL & TRAINING	100-105-521-201	330.00	780.00	1,000.00	400.00
CRABILL	COMMUNITY DEV	TELEPHONE CHARGES	100-105-523-205	7.63	10.97	50.00	25.00
CRABILL	COMMUNITY DEV	OTHER PROFESSIONAL SERVICES	100-105-525-220	465.00	6,750.76	1,500.00	1,500.00
CRABILL	COMMUNITY DEV	ECONOMIC DEVELOPMENT	100-105-525-225	50,000.00	50,000.00	50,000.00	50,000.00
CRABILL	COMMUNITY DEV	AUTO MAINTENANCE	100-105-527-201	1,510.24	1,045.22	500.00	0.00
CRABILL	COMMUNITY DEV	VEHICLE INSURANCE	100-105-535-205	215.82	176.30	225.00	0.00
CRABILL	COMMUNITY DEV	ADVERTISING	100-105-539-205	2,321.63	2,808.80	1,600.00	250.00
CRABILL	COMMUNITY DEV	SUBSCRIPTIONS/MEMBERSHIPS	100-105-539-207	50.00	0.00	200.00	100.00
CRABILL	COMMUNITY DEV	OFFICE SUPPLIES	100-105-541-201	682.76	850.37	800.00	300.00
CRABILL	COMMUNITY DEV	POSTAGE	100-105-541-203	1,111.02	3,010.36	2,750.00	250.00
CRABILL	COMMUNITY DEV	GAS & OIL	100-105-547-201	478.54	537.90	600.00	0.00
	COMMUNITY DEV Total			197,499.32	201,744.18	203,330.00	123,850.00
CULTICE	AIRPORT	SALARY/WAGE-OTHER	200-117-511-138	48,226.15	54,767.95	37,720.00	39,150.00
CULTICE	AIRPORT	P.E.R.S.	200-117-514-102	6,396.94	7,662.84	5,280.00	5,500.00
CULTICE	AIRPORT	GROUP HEALTH CARE	200-117-515-101			6,825.00	8,850.00
CULTICE	AIRPORT	FEDERAL MEDICARE	200-117-515-103	662.91	794.19	550.00	600.00
CULTICE	AIRPORT	WORKERS COMPENSATION	200-117-517-101	1,701.06	1,747.32	1,135.00	1,100.00

City of Urbana - 2020 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2017 Actual Expense	2018 Actual Expense	2019 Budget	2020 Proposed Budget
CULTICE	AIRPORT	ELECTRIC CHARGES	200-117-523-201	12,017.44	12,459.09	14,000.00	14,000.00
CULTICE	AIRPORT	NATURAL GAS CHARGES	200-117-523-202	575.85	627.30	800.00	800.00
CULTICE	AIRPORT	WATER & SEWER CHARGES	200-117-523-203	917.22	963.15	800.00	800.00
CULTICE	AIRPORT	TELEPHONE CHARGES	200-117-523-205	2,909.63	2,928.02	3,000.00	3,000.00
CULTICE	AIRPORT	FAA CONSULTING ENGINEERING FEE	200-117-525-211	11,608.47	18,898.49	0.00	0.00
CULTICE	AIRPORT	STATE CONSULTING ENGINEERING F	200-117-525-213	0.00	0.00	0.00	0.00
CULTICE	AIRPORT	BUILDING MAINT. SERVICES	200-117-529-201	19,546.22	15,906.55	33,500.00	33,500.00
CULTICE	AIRPORT	GENERAL LIABILITY INSURANCE	200-117-535-201	2,638.00	3,088.00	3,000.00	3,000.00
CULTICE	AIRPORT	REAL ESTATE TAX	200-117-537-213	26,707.60	29,417.99	30,000.00	30,000.00
CULTICE	AIRPORT	OFFICE SUPPLIES	200-117-541-201	1,354.98	464.25	500.00	500.00
CULTICE	AIRPORT	MISCELLANEOUS SUPPLIES	200-117-543-221	14,768.20	21,439.40	17,000.00	16,500.00
CULTICE	AIRPORT	AIRPLANE FUEL/OIL RESALE	200-117-543-231	171,770.74	182,027.03	190,000.00	175,000.00
CULTICE	AIRPORT	GAS & OIL	200-117-547-201	1,924.31	3,175.45	2,500.00	2,500.00
CULTICE	AIRPORT	OTHER CAPITAL IMPROVEMENT	200-117-553-235	77,301.64	14,200.00	10,000.00	24,000.00
CULTICE	AIRPORT	FAA LOCAL SHARE	200-117-556-205	1,289.83	5,499.03	16,700.00	0.00
	AIRPORT Total			402,317.19	376,066.05	373,310.00	358,800.00
FEINSTEIN	LAW	SALARY/WAGE-OTHER	100-300-511-138	107,158.52	132,706.59	133,900.00	158,300.00
FEINSTEIN	LAW	P.E.R.S.	100-300-514-102	18,340.47	23,250.06	24,600.00	27,400.00
FEINSTEIN	LAW	GROUP HEALTH CARE	100-300-515-101	31,881.73	21,920.73	23,720.00	27,600.00
FEINSTEIN	LAW	FEDERAL MEDICARE	100-300-515-103	1,946.21	2,332.26	2,605.00	2,900.00
FEINSTEIN	LAW	WORKERS COMPENSATION	100-300-517-101	5,063.86	4,832.39	5,390.00	5,400.00
FEINSTEIN	LAW	TRAVEL & TRAINING	100-300-521-201	1,780.15	1,271.93	1,500.00	1,500.00
FEINSTEIN	LAW	TELEPHONE CHARGES	100-300-523-205	139.76	70.86	500.00	250.00
FEINSTEIN	LAW	OUTSIDE LEGAL FEES	100-300-525-203	11,021.99	3,050.00	3,000.00	3,000.00
FEINSTEIN	LAW	OTHER PROFESSIONAL SERVICES	100-300-525-220	3,812.65	377.00	2,000.00	2,000.00
FEINSTEIN	LAW	VICTIM ADVOCATE DOG	100-300-525-225	189.50	237.00	0.00	0.00
FEINSTEIN	LAW	SUBSCRIPTIONS & MEMBERSHIPS	100-300-539-207	2,344.20	1,591.00	800.00	1,500.00
FEINSTEIN	LAW	BOOKS & PUBLICATIONS	100-300-539-209	1,315.00	0.00	0.00	0.00
FEINSTEIN	LAW	UNEMPLOYMENT COMPENSATION	100-300-539-233	4,783.80	0.00	0.00	0.00
FEINSTEIN	LAW	OFFICE SUPPLIES	100-300-545-217	9,916.39	7,497.09	6,000.00	6,000.00
	LAW Total			199,694.23	199,136.91	204,015.00	235,850.00
HALL	MULCH/COMPOST	SALARY (SEASONAL)	100-116-511-138	17,928.65	16,780.10	17,415.00	17,415.00
HALL	MULCH/COMPOST	P.E.R.S.	100-116-514-102	2,605.79	2,251.33	2,435.00	2,435.00
HALL	MULCH/COMPOST	FEDERAL MEDICARE	100-116-515-103	260.01	239.43	255.00	255.00
HALL	MULCH/COMPOST	WORKERS COMPENSATION	100-116-517-101	618.12	536.67	520.00	470.00
HALL	MULCH/COMPOST	MISCELLANEOUS	100-116-539-255	2,064.83	2,825.03	3,500.00	2,500.00
	MULCH/COMPOST Total			23,477.40	22,632.56	24,125.00	23,075.00
HALL	SEWER - WRF	SALARY/WAGE-OTHER	610-135-511-138	395,029.28	407,334.48	414,170.00	457,400.00
HALL	SEWER - WRF	P.E.R.S.	610-135-514-102	54,603.68	56,755.60	57,985.00	60,150.00
HALL	SEWER - WRF	GROUP HEALTH CARE	610-135-515-101	140,265.59	159,452.22	161,700.00	170,400.00
HALL	SEWER - WRF	FEDERAL MEDICARE	610-135-515-103	5,534.73	5,686.59	6,005.00	6,650.00
HALL	SEWER - WRF	WORKERS COMPENSATION	610-135-517-101	16,105.76	15,473.22	12,425.00	12,400.00
HALL	SEWER - WRF	TRAVEL & TRAINING	610-135-521-201	4,671.68	2,183.88	5,000.00	5,000.00
HALL	SEWER - WRF	ELECTRIC CHARGES	610-135-523-201	166,693.06	184,525.51	200,000.00	200,000.00
HALL	SEWER - WRF	NATURAL GAS CHARGES	610-135-523-202	18,200.79	21,222.64	16,500.00	16,500.00
HALL	SEWER - WRF	TELEPHONE CHARGES	610-135-523-205	3,947.61	4,918.33	5,000.00	5,000.00
HALL	SEWER - WRF	INDEPENDENT AUDITOR FEES	610-135-525-208	6,000.00	5,257.60	6,000.00	6,000.00
HALL	SEWER - WRF	OPERATING CONSULTANT	610-135-525-211	0.00	0.00	5,000.00	5,000.00
HALL	SEWER - WRF	OTHER PROFESSIONAL SERVICES	610-135-525-220	7,212.50	21,661.75	20,000.00	10,000.00
HALL	SEWER - WRF	TRUCK/AUTO MAINTENANCE	610-135-527-201	4,190.93	3,961.05	3,000.00	4,000.00
HALL	SEWER - WRF	IT/SCADA	610-135-527-221	9,841.35	19,367.21	15,000.00	20,000.00

City of Urbana - 2020 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2017 Actual Expense	2018 Actual Expense	2019 Budget	2020 Proposed Budget
HALL	SEWER - WRF	BUILDING MAINTENANCE SERVICES	610-135-529-201	0.00	0.00	3,500.00	3,500.00
HALL	SEWER - WRF	MAINT. OF TREATMENT PLANT	610-135-529-211	130,848.20	149,232.71	100,000.00	120,000.00
HALL	SEWER - WRF	MAINT OF SEPTAGE RECEIVING	610-135-529-213	17,074.50	1,097.67	5,000.00	5,000.00
HALL	SEWER - WRF	UNIFORM RENTAL	610-135-531-207	7,013.79	6,739.69	9,000.00	9,500.00
HALL	SEWER - WRF	LAB TESTING FEES	610-135-531-219	32,796.52	29,605.75	30,000.00	30,000.00
HALL	SEWER - WRF	GENERAL LIABILITY INSURANCE	610-135-535-201	22,301.97	22,942.38	24,000.00	24,000.00
HALL	SEWER - WRF	VEHICLE INSURANCE	610-135-535-205	1,177.20	1,057.77	1,300.00	1,300.00
HALL	SEWER - WRF	REAL ESTATE TAXES	610-135-537-213	2,291.16	2,357.21	2,400.00	2,400.00
HALL	SEWER - WRF	OFFICE SUPPLIES	610-135-541-201	1,971.85	1,639.48	4,000.00	3,000.00
HALL	SEWER - WRF	POSTAGE	610-135-541-203	34.77	86.13	400.00	200.00
HALL	SEWER - WRF	CHEMICALS-WET	610-135-543-203	53,607.00	18,969.00	50,000.00	60,000.00
HALL	SEWER - WRF	CHEMICAL-DRY	610-135-543-204	0.00	0.00	0.00	0.00
HALL	SEWER - WRF	LABORATORY SUPPLIES	610-135-543-217	13,081.72	15,345.75	15,000.00	15,000.00
HALL	SEWER - WRF	SMALL TOOLS & EQUIPMENT	610-135-545-201	969.48	275.03	1,000.00	2,000.00
HALL	SEWER - WRF	GAS & OIL	610-135-547-201	9,362.57	12,505.17	15,000.00	13,000.00
HALL	SEWER - WRF	SAFETY EQUIPMENT	610-135-551-227	1,918.60	3,093.45	5,000.00	5,000.00
HALL	SEWER - WRF	WWTP IMPROVEMENTS	610-135-558-201	18,025.00	29,756.49	70,000.00	100,000.00
HALL	SEWER - WRF	OTHER CAPITAL OUTLAYS	610-135-558-205	3,315.62	45,811.79	65,000.00	49,000.00
HALL	SEWER - WRF	G.O. BOND/NOTE RETIREMENT	610-135-561-201	21,217.23	23,146.07	25,100.00	25,100.00
HALL	SEWER - WRF	O.W.D.A. DEBT PRINC. RET.	610-135-561-209	1,234,031.38	1,160,151.20	920,000.00	1,070,000.00
HALL	SEWER - WRF	OPWC INTEREST FREE LOAN	610-135-561-213	9,112.12	19,112.12	14,500.00	27,100.00
HALL	SEWER - WRF	G.O. BOND/NOTE INTEREST	610-135-562-201	17,336.40	16,551.36	16,000.00	15,000.00
HALL	SEWER - WRF	O.W.D.A. DEBT INTEREST	610-135-562-209	541,554.76	500,944.82	500,000.00	500,000.00
HALL	SEWER - WRF	REIMB-GEN.FD. ADMIN. CHG.	610-135-574-201	177,101.00	188,191.00	170,000.00	170,000.00
HALL	SEWER - WRF	REIMB-UTILITY BILLING	610-135-574-203	60,411.00	62,530.00	65,000.00	65,000.00
HALL	SEWER - WRF	REIMB-UTILITY OFFICE RENT	610-135-574-205	3,000.00	3,000.00	3,000.00	3,000.00
HALL	SEWER - WRF	REIMB-MISCELLANEOUS	610-135-574-219	0.00	0.00	0.00	0.00
	SEWER - WRF Total			3,211,850.80	3,221,942.12	3,041,985.00	3,296,600.00
HALL	SEWER - MAINT	SALARY/WAGE-OTHER	610-136-511-138	79,385.30	84,039.37	95,250.00	118,000.00
HALL	SEWER - MAINT	P.E.R.S.	610-136-514-102	11,035.92	11,768.64	13,350.00	16,500.00
HALL	SEWER - MAINT	GROUP HEALTH CARE	610-136-515-101	42,729.44	46,561.94	46,925.00	51,800.00
HALL	SEWER - MAINT	FEDERAL MEDICARE	610-136-515-103	1,085.51	1,148.44	1,385.00	1,750.00
HALL	SEWER - MAINT	WORKERS COMPENSATION	610-136-517-101	0.00	0.00	2,860.00	3,200.00
HALL	SEWER - MAINT	TRUCK/AUTO MAINTENANCE	610-136-527-201	8,673.66	6,985.17	10,000.00	5,000.00
HALL	SEWER - MAINT	TRACTOR/MOWER MAINTENANCE	610-136-527-221	0.00	395.00	1,000.00	6,000.00
HALL	SEWER - MAINT	MAINT. OF PUMP STATIONS	610-136-529-209	3,253.18	13,834.95	7,500.00	7,500.00
HALL	SEWER - MAINT	MANHOLE REPLACEMENTS	610-136-529-239				30,000.00
HALL	SEWER - MAINT	SEWER LINE REPAIRS	610-136-529-249	49,887.03	58,414.82	50,000.00	50,000.00
HALL	SEWER - MAINT	FARM OPERATIONS	610-136-531-221	655.00	0.00	5,000.00	5,000.00
HALL	SEWER - MAINT	VEHICLE INSURANCE	610-136-535-205	6,631.56	5,994.03	6,000.00	7,000.00
HALL	SEWER - MAINT	CHEMICALS-WET	610-136-543-203	0.00	0.00	1,000.00	1,000.00
HALL	SEWER - MAINT	GAS & OIL	610-136-547-201	4,303.45	7,067.94	7,500.00	8,000.00
HALL	SEWER - MAINT	OTHER CAPITAL OUTLAYS	610-136-558-205	333,310.26	414,636.37	365,000.00	235,000.00
HALL	SEWER - MAINT	REIMB-CAPITAL IMPR. FUND	610-136-574-209	10,577.17	4,420.00	13,000.00	13,000.00
HALL	SEWER - MAINT	REIMB.-STREET FUND	610-136-574-211	13,583.18	5,218.66	15,000.00	15,000.00
	SEWER - MAINT Total			565,110.66	660,485.33	640,770.00	573,750.00
HALL	STORMWATER-OP	SYSTEM DISCHARGE FEE	620-145-525-210			0.00	1,000.00
HALL	STORMWATER-OP	OTHER PROFESSIONAL SERVICES	620-145-525-220	0.00	2,344.00	2,000.00	2,000.00
HALL	STORMWATER-OP	MAINTENANCE OF STORMWATER SYS	620-145-529-209			0.00	5,000.00
HALL	STORMWATER-OP	STREET SWEEPING OPERATIONS	620-145-531-223	4,341.74	9,116.05	20,000.00	20,000.00
HALL	STORMWATER-OP	MISC SUPPLIES & MATERIALS	620-145-543-221	345.50	0.00	1,000.00	1,000.00

City of Urbana - 2020 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2017 Actual Expense	2018 Actual Expense	2019 Budget	2020 Proposed Budget
HALL	STORMWATER-OP	REIMBURSE-CAPITAL IMPROVEMENT	620-145-574-209	17,532.00	16,776.00	28,000.00	25,000.00
HALL	STORMWATER-OP	REIMBURSE-STREET FUND	620-145-574-211	16,880.87	16,790.60	30,000.00	27,000.00
	STORMWATER-OP Total			39,100.11	45,026.65	81,000.00	81,000.00
HALL	STORMWATER-CAP IMP	STORMWATER IMPROVEMENTS	625-145-559-201	35,319.60	55,635.47	190,000.00	187,000.00
HALL	STORMWATER-CAP IMP	OTHER CAPITAL OUTLAYS	625-145-559-205	0.00	0.00	2,000.00	2,000.00
	STORMWATER-CAP IMP Total			35,319.60	55,635.47	192,000.00	189,000.00
HALL	SEWER/WWTP	CONSULTING ENGINEER FEES	635-135-525-212	0.00	44,625.00	0.00	0.00
HALL	SEWER/WWTP	WRF - SCREW PRESS	635-135-558-209	0.00	79,176.00	0.00	0.00
	SEWER/WWTP Total			0.00	123,801.00	0.00	0.00
HESS	CITY COUNCIL	SALARY ELECTED OFFICIALS	100-101-511-104	54,180.00	59,537.07	59,220.00	59,220.00
HESS	CITY COUNCIL	SALARY COUNCIL CLERK	100-101-511-106	12,150.00	12,301.92	13,200.00	13,600.00
HESS	CITY COUNCIL	P.E.R.S.	100-101-514-102	9,284.45	9,986.42	10,140.00	10,200.00
HESS	CITY COUNCIL	FEDERAL MEDICARE	100-101-515-103	961.69	1,041.22	1,050.00	1,100.00
HESS	CITY COUNCIL	WORKERS COMPENSATION	100-101-517-101	2,204.32	2,204.38	2,180.00	2,000.00
HESS	CITY COUNCIL	TRAVEL & TRAINING	100-101-521-201	0.00	0.00	0.00	0.00
HESS	CITY COUNCIL	OTHER PROFESSIONAL SERVICES	100-101-525-220	1,659.92	0.00	2,500.00	2,000.00
HESS	CITY COUNCIL	ADVERTISING	100-101-539-205	1,787.09	2,007.10	3,300.00	2,500.00
HESS	CITY COUNCIL	OFFICE SUPPLIES	100-101-541-201	61.00	0.00	750.00	500.00
HESS	CITY COUNCIL	POSTAGE	100-101-541-203	0.00	0.00	50.00	50.00
	CITY COUNCIL Total			82,288.47	87,078.11	92,390.00	91,170.00
JUMPER	CEMETERY	SALARY ADMINISTRATIVE	215-125-511-102	38,857.76	41,590.00	42,015.00	45,900.00
JUMPER	CEMETERY	SALARY/WAGE-OTHER	215-125-511-138	49,871.73	47,009.53	45,630.00	32,760.00
JUMPER	CEMETERY	P.E.R.S.	215-125-514-102	9,621.37	9,616.89	10,350.00	10,675.00
JUMPER	CEMETERY	GROUP HEALTH CARE	215-125-515-101	0.00	0.00	0.00	0.00
JUMPER	CEMETERY	FEDERAL MEDICARE	215-125-515-103	1,003.63	1,003.29	1,070.00	1,150.00
JUMPER	CEMETERY	WORKERS COMPENSATION	215-125-517-101	2,731.38	2,672.39	2,630.00	2,150.00
JUMPER	CEMETERY	TRAVEL & TRAINING	215-125-521-201	0.00	50.00	100.00	100.00
JUMPER	CEMETERY	ELECTRIC CHARGES	215-125-523-201	3,173.73	3,081.58	4,000.00	4,000.00
JUMPER	CEMETERY	NATURAL GAS CHARGES	215-125-523-202	954.00	1,053.99	1,000.00	1,000.00
JUMPER	CEMETERY	WATER & SEWER CHARGES	215-125-523-203	2,907.94	1,392.58	3,000.00	0.00
JUMPER	CEMETERY	TELEPHONE CHARGES	215-125-523-205	1,763.40	1,845.66	1,800.00	1,800.00
JUMPER	CEMETERY	OTHER PROFESSIONAL SERVICES	215-125-525-220	0.00	0.00	0.00	18,700.00
JUMPER	CEMETERY	TRUCK/AUTO MAINTENANCE	215-125-527-201	803.81	2,634.22	1,100.00	1,100.00
JUMPER	CEMETERY	TRACTOR/MOWER MAINTENANCE	215-125-527-221	900.74	1,770.55	1,000.00	1,000.00
JUMPER	CEMETERY	BUILDING MAINT. SERVICES	215-125-529-201	1,330.68	855.04	500.00	500.00
JUMPER	CEMETERY	GROUNDS MAINTENANCE	215-125-529-205	15,995.91	16,782.55	10,000.00	7,000.00
JUMPER	CEMETERY	UNIFORM RENTAL	215-125-531-207	365.02	0.00	0.00	0.00
JUMPER	CEMETERY	GENERAL LIABILITY INSURANCE	215-125-535-201	6,862.15	7,059.20	7,100.00	7,500.00
JUMPER	CEMETERY	VEHICLE INSURANCE	215-125-535-205	1,373.40	1,234.07	1,400.00	1,400.00
JUMPER	CEMETERY	REPURCHASE CEMETERY LOTS	215-125-539-231	292.50	945.00	1,000.00	1,000.00
JUMPER	CEMETERY	UNEMPLOYMENT COMPENSATION	215-125-539-233		151.00	0.00	0.00
JUMPER	CEMETERY	INDIGENT BURIALS	215-125-539-257	4,000.00	2,400.00	4,000.00	4,000.00
JUMPER	CEMETERY	OFFICE SUPPLIES	215-125-541-201	114.03	1,639.04	100.00	100.00
JUMPER	CEMETERY	MAUSOLEUM PLAQUES	215-125-543-201			0.00	3,000.00
JUMPER	CEMETERY	GAS & OIL	215-125-547-201	6,198.75	6,992.58	6,000.00	6,000.00
JUMPER	CEMETERY	REIMB.-CAPITAL IMPR. FUND	215-125-574-209	2,665.00	3,337.50	3,500.00	0.00
JUMPER	CEMETERY	REIMB.-STREET FUND	215-125-574-211	2,868.07	4,858.07	3,000.00	1,500.00
	CEMETERY Total			154,655.00	159,974.73	150,295.00	152,335.00
LANTZ	REC-ADMIN	SALARY ADMINISTRATION	100-110-511-102	47,604.46	48,185.87	47,025.00	49,500.00
LANTZ	REC-ADMIN	SALARY - OTHER	100-110-511-138			63,075.00	65,100.00
LANTZ	REC-ADMIN	P.E.R.S.	100-110-514-102	6,464.13	6,253.24	15,100.00	15,700.00

City of Urbana - 2020 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2017 Actual Expense	2018 Actual Expense	2019 Budget	2020 Proposed Budget
LANTZ	REC-ADMIN	GROUP HEALTH CARE	100-110-515-101	11,489.46	92.40	100.00	100.00
LANTZ	REC-ADMIN	FEDERAL MEDICARE	100-110-515-103	675.21	698.69	1,600.00	1,700.00
LANTZ	REC-ADMIN	WORKERS COMPENSATION	100-110-517-101	1,990.10	1,395.83	3,315.00	3,100.00
LANTZ	REC-ADMIN	TRAVEL & TRAINING	100-110-521-201	0.00	510.00	150.00	300.00
LANTZ	REC-ADMIN	ELECTRIC CHARGES	100-110-523-201	5,855.31	3,894.88	7,000.00	8,500.00
LANTZ	REC-ADMIN	NATURAL GAS CHARGES	100-110-523-202			3,500.00	3,500.00
LANTZ	REC-ADMIN	WATER & SEWER CHARGES	100-110-523-203			540.00	
LANTZ	REC-ADMIN	TELEPHONE CHARGES	100-110-523-205	1,889.18	2,141.10	3,300.00	3,300.00
LANTZ	REC-ADMIN	PROFESSIONAL SERVICES	100-110-525-220			0.00	7,000.00
LANTZ	REC-ADMIN	TRUCK MAINTENANCE	100-110-527-201			2,250.00	2,500.00
LANTZ	REC-ADMIN	MOWING EQUIP MAINTENANCE	100-110-527-209			3,500.00	3,000.00
LANTZ	REC-ADMIN	BUILDING MAINTENANCE	100-110-529-201			3,000.00	3,000.00
LANTZ	REC-ADMIN	PROGRAM ADMINISTRATION	100-110-530-230			5,500.00	5,500.00
LANTZ	REC-ADMIN	GENERAL LIABILITY INSURANCE	100-110-535-201			7,000.00	7,000.00
LANTZ	REC-ADMIN	VEHICLE INSURANCE	100-110-535-205			1,400.00	1,650.00
LANTZ	REC-ADMIN	CONTRACTUAL MISCELLANEOUS	100-110-539-245			300.00	300.00
LANTZ	REC-ADMIN	OFFICE SUPPLIES	100-110-541-201	228.03	18.00	100.00	100.00
LANTZ	REC-ADMIN	POSTAGE	100-110-541-203	12.31	16.23	100.00	100.00
LANTZ	REC-ADMIN	FUEL OIL	100-110-543-227	3,295.61	3,741.14	3,000.00	3,400.00
LANTZ	REC-ADMIN	SMALL TOOLS & EQUIPMENT	100-110-545-201			500.00	500.00
LANTZ	REC-ADMIN	GAS & OIL	100-110-547-201			11,000.00	11,000.00
LANTZ	REC-ADMIN	RESTROOM EXPENDABLE SUPPLIES	100-110-549-201	111.00	230.11	250.00	250.00
LANTZ	REC-ADMIN	PARKS EXPENDABLE SUPPLIES	100-110-549-203			6,000.00	6,000.00
LANTZ	REC-ADMIN	SAFETY EQUIPMENT	100-110-551-227			0.00	1,000.00
	REC-ADMIN Total			79,614.80	67,177.49	188,605.00	203,100.00
LANTZ	RECREATION	PROGRAM ADMINISTRATION	100-111-530-230	5,377.10	8,302.63	0.00	0.00
LANTZ	RECREATION	ADULT SOFTBALL	100-111-530-231	0.00	0.00	0.00	0.00
LANTZ	RECREATION	PONY LEAGUE BASEBALL	100-111-530-233	380.87	465.47	0.00	0.00
LANTZ	RECREATION	PARK FESTIVAL	100-111-530-237	0.00	500.00	0.00	0.00
	RECREATION Total			5,757.97	9,268.10	0.00	0.00
LANTZ	POOL	SALARY OTHER	100-112-511-138	0.00	0.00	0.00	0.00
LANTZ	POOL	P.E.R.S.	100-112-514-102	0.00	0.00	0.00	0.00
LANTZ	POOL	FEDERAL MEDICARE	100-112-515-103	0.00	0.00	0.00	0.00
LANTZ	POOL	WORKERS COMPENSATION	100-112-517-101	0.00	0.00	0.00	0.00
LANTZ	POOL	TRAVEL & TRAINING	100-112-521-201	0.00	0.00	0.00	0.00
LANTZ	POOL	ELECTRIC CHARGES	100-112-523-201	3,643.40	3,434.53	4,400.00	0.00
LANTZ	POOL	NATURAL GAS CHARGES	100-112-523-202	4,717.47	1,940.31	3,000.00	3,000.00
LANTZ	POOL	WATER & SEWER CHARGES	100-112-523-203	5,878.76	5,878.76	6,000.00	0.00
LANTZ	POOL	TELEPHONE CHARGES	100-112-523-205	22.00	146.73	0.00	50.00
LANTZ	POOL	BUILDING MAINTENANCE SERVICES	100-112-529-201	0.00	577.67	10,000.00	10,000.00
LANTZ	POOL	CONTRACT EXPENSE	100-112-531-217	89,004.01	82,198.97	65,000.00	70,000.00
LANTZ	POOL	GENERAL LIABILITY INSURANCE	100-112-535-201	3,645.52	3,750.20	3,700.00	4,000.00
LANTZ	POOL	UNEMPLOYMENT COMPENSATION	100-112-539-233		87.29	0.00	0.00
LANTZ	POOL	POOL SUPPLIES	100-112-543-229	204.00	204.00	0.00	0.00
	POOL Total			107,115.16	98,218.46	92,100.00	87,050.00
LANTZ	PARKS	SALARY OTHER	100-113-511-138	61,719.97	60,006.34	0.00	0.00
LANTZ	PARKS	P.E.R.S.	100-113-514-102	8,656.30	8,175.47	0.00	0.00
LANTZ	PARKS	FEDERAL MEDICARE	100-113-515-103	894.99	870.08	0.00	0.00
LANTZ	PARKS	WORKERS COMPENSATION	100-113-517-101	2,368.25	1,943.87	0.00	0.00
LANTZ	PARKS	ELECTRIC CHARGES	100-113-523-201	1,928.88	2,194.71	0.00	0.00
LANTZ	PARKS	NATURAL GAS CHARGES	100-113-523-202		2,153.13	0.00	0.00

City of Urbana - 2020 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2017 Actual Expense	2018 Actual Expense	2019 Budget	2020 Proposed Budget
LANTZ	PARKS	TELEPHONE CHARGES	100-113-523-205	1,417.77	1,285.19	0.00	0.00
LANTZ	PARKS	TRUCK MAINTENANCE	100-113-527-201	2,091.86	1,721.95	0.00	0.00
LANTZ	PARKS	MOWING EQUIPMENT MAINTENANCE	100-113-527-209	3,481.83	7,290.39	0.00	0.00
LANTZ	PARKS	BUILDING MAINTENANCE	100-113-529-201	4,832.35	5,200.91	0.00	0.00
LANTZ	PARKS	UNIFORM RENTAL	100-113-531-207	497.99	0.00	0.00	0.00
LANTZ	PARKS	GENERAL LIABILITY INSURANCE	100-113-535-201	3,606.29	3,639.90	0.00	0.00
LANTZ	PARKS	VEHICLE INSURANCE	100-113-535-205	1,294.92	1,145.92	0.00	0.00
LANTZ	PARKS	UNEMPLOYMENT COMPENSATION	100-113-539-233	2,055.00	873.00	0.00	0.00
LANTZ	PARKS	CONTRACTUAL MISCELLANEOUS	100-113-539-245	590.68	779.23	0.00	0.00
LANTZ	PARKS	SMALL TOOLS & EQUIPMENT	100-113-545-201	34.96	1,126.47	0.00	0.00
LANTZ	PARKS	GAS & OIL	100-113-547-201	10,091.00	11,626.74	0.00	0.00
LANTZ	PARKS	PARKS EXPENDABLE SUPPLIES	100-113-549-203	6,384.16	7,920.92	0.00	0.00
LANTZ	PARKS	REIMB CAPITAL IMPR FUND	100-113-574-209	2,760.00	0.00	0.00	0.00
LANTZ	PARKS	REIMB STREET FUND	100-113-574-211	2,814.42	1,356.70	0.00	0.00
	PARKS Total			117,521.62	119,310.92	0.00	0.00
LINGRELL	POLICE	SALARY ADMINISTRATION	100-106-511-120	136,571.53	137,417.05	136,070.00	141,840.00
LINGRELL	POLICE	SALARY SGTS	100-106-511-122	244,499.40	244,279.26	237,855.00	249,500.00
LINGRELL	POLICE	SALARY PATROLMEN	100-106-511-124	515,936.63	549,364.06	613,290.00	693,150.00
LINGRELL	POLICE	P.E.R.S.	100-106-514-102	3,034.99	3,018.99	2,875.00	2,900.00
LINGRELL	POLICE	P&F PENSION CURRENT	100-106-514-104	165,567.88	170,480.55	185,000.00	203,300.00
LINGRELL	POLICE	P&F PENSION PAST	100-106-514-108	7,319.80	93,336.77	7,600.00	0.00
LINGRELL	POLICE	GROUP HEALTH CARE	100-106-515-101	194,838.18	228,208.78	231,525.00	282,100.00
LINGRELL	POLICE	FEDERAL MEDICARE	100-106-515-103	11,858.27	12,297.81	14,225.00	15,650.00
LINGRELL	POLICE	WORKERS COMPENSATION	100-106-517-101	31,230.48	30,603.33	29,660.00	30,000.00
LINGRELL	POLICE	TRAVEL & TRAINING	100-106-521-201	12,665.04	12,488.55	14,000.00	14,000.00
LINGRELL	POLICE	TELEPHONE CHARGES	100-106-523-205	3,654.02	2,488.81	3,700.00	3,500.00
LINGRELL	POLICE	AUTO MAINTENANCE	100-106-527-201	6,830.01	8,814.88	13,000.00	13,000.00
LINGRELL	POLICE	RADIO EQUIPMENT MAINTENANCE	100-106-527-213	788.17	60.00	750.00	5,500.00
LINGRELL	POLICE	OFFICE EQUIPMENT MAINTENANCE	100-106-527-217	0.00	0.00	1,500.00	1,500.00
LINGRELL	POLICE	SPECIALIZED EQUIPMENT MAINTENANCE	100-106-527-219	17,095.95	17,336.26	17,250.00	17,500.00
LINGRELL	POLICE	IT	100-106-527-221	1,958.04	488.75	0.00	0.00
LINGRELL	POLICE	BLDG. MAINT. SERVICES	100-106-529-201	2,260.83	1,230.03	1,250.00	1,500.00
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	4,767.97	5,546.00	4,850.00	5,700.00
LINGRELL	POLICE	VEHICLE INSURANCE	100-106-535-205	5,886.00	6,170.33	6,000.00	6,200.00
LINGRELL	POLICE	PRINTING	100-106-539-203	325.91	1,180.00	1,000.00	1,000.00
LINGRELL	POLICE	SUBSCRIPTIONS & MEMBERSHIPS	100-106-539-207	1,693.30	2,416.23	1,700.00	1,800.00
LINGRELL	POLICE	VEHICLE TOWING	100-106-539-221	433.00	1,240.00	1,000.00	1,000.00
LINGRELL	POLICE	OFFICE SUPPLIES	100-106-541-201	1,754.18	1,833.37	2,500.00	2,000.00
LINGRELL	POLICE	POSTAGE	100-106-541-203	442.23	260.00	350.00	350.00
LINGRELL	POLICE	INVESTIGATIVE SUPPLIES	100-106-543-209	10,125.33	10,072.02	5,500.00	7,000.00
LINGRELL	POLICE	BREATHOLYZER SUPPLIES	100-106-543-211	4,240.76	3,951.40	1,800.00	1,800.00
LINGRELL	POLICE	MISCELLANEOUS SUPPLIES	100-106-543-221	621.22	1,168.73	2,250.00	2,000.00
LINGRELL	POLICE	FIREARM TRAINING SUPPLIES	100-106-543-223	6,097.43	3,852.59	5,500.00	5,500.00
LINGRELL	POLICE	UNIFORMS REPLACEMENT	100-106-545-219	6,321.96	5,879.59	5,500.00	5,500.00
LINGRELL	POLICE	GAS & OIL	100-106-547-201	18,808.90	24,593.66	20,000.00	22,000.00
	POLICE Total			1,418,827.41	1,581,277.80	1,568,850.00	1,738,140.00
LINGRELL	POLICE (P&F LEVY)	SALARY-POL. CHIEF/ADM. LT.	275-106-511-120	104,253.70	49,698.52	52,000.00	54,200.00
LINGRELL	POLICE (P&F LEVY)	SALARY SGTS	275-106-511-122	104,785.46	104,690.89	106,900.00	112,100.00
LINGRELL	POLICE (P&F LEVY)	SALARY-POLICE PATROLMEN	275-106-511-124	222,169.18	235,529.16	275,540.00	311,450.00

City of Urbana - 2020 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2017 Actual Expense	2018 Actual Expense	2019 Budget	2020 Proposed Budget
LINGRELL	POLICE (P&F LEVY)	POLICE PENSION-CURRENT	275-106-514-104	71,750.62	73,079.18	84,390.00	92,000.00
LINGRELL	POLICE (P&F LEVY)	GROUP HEALTH CARE	275-106-515-101	83,502.08	97,803.78	104,100.00	126,750.00
LINGRELL	POLICE (P&F LEVY)	FEDERAL MEDICARE	275-106-515-103	5,760.02	5,138.52	6,400.00	7,050.00
LINGRELL	POLICE (P&F LEVY)	WORKERS COMPENSATION	275-106-517-101	13,101.48	13,115.73	13,350.00	13,400.00
LINGRELL	POLICE (P&F LEVY)	TRAVEL & TRAINING	275-106-521-201	0.00	0.00	1,000.00	0.00
LINGRELL	POLICE (P&F LEVY)	MISCELLANEOUS SUPPLIES	275-106-543-221	0.00	150.00	500.00	0.00
LINGRELL	POLICE (P&F LEVY)	POLICE DIV. EQUIP.	275-106-551-210	0.00	1,790.00	500.00	0.00
	POLICE (P&F LEVY) Total			605,322.54	580,995.78	644,680.00	716,950.00
MOORE	ZONING COMPLIANCE	SALARY ADMINISTRATION	100-118-511-102	109,044.67	115,231.56	0.00	94,000.00
MOORE	ZONING COMPLIANCE	P.E.R.S.	100-118-514-102	14,567.25	15,249.03	0.00	12,500.00
MOORE	ZONING COMPLIANCE	GROUP HEALTH CARE	100-118-515-101	11,597.10	184.80	0.00	200.00
MOORE	ZONING COMPLIANCE	FEDERAL MEDICARE	100-118-515-103	1,563.61	1,666.74	0.00	1,350.00
MOORE	ZONING COMPLIANCE	WORKERS COMPENSATION	100-118-517-101	3,554.05	3,441.37	0.00	2,500.00
MOORE	ZONING COMPLIANCE	TRAVEL & TRAINING	100-118-521-201	330.00	780.00	0.00	600.00
MOORE	ZONING COMPLIANCE	TELEPHONE CHARGES	100-118-523-205	7.63	10.97	0.00	600.00
MOORE	ZONING COMPLIANCE	SOFTWARE MAINT/UPDATE	100-118-525-214				11,500.00
MOORE	ZONING COMPLIANCE	OTHER PROFESSIONAL SERVICES	100-118-525-220	465.00	6,750.76	0.00	0.00
MOORE	ZONING COMPLIANCE	AUTO MAINTENANCE	100-118-527-201	1,510.24	1,045.22	0.00	500.00
MOORE	ZONING COMPLIANCE	VEHICLE INSURANCE	100-118-535-205	215.82	176.30	0.00	225.00
MOORE	ZONING COMPLIANCE	ADVERTISING	100-118-539-205	2,321.63	2,808.80	0.00	2,000.00
MOORE	ZONING COMPLIANCE	SUBSCRIPTIONS/MEMBERSHIPS	100-118-539-207	50.00	0.00	0.00	200.00
MOORE	ZONING COMPLIANCE	OFFICE SUPPLIES	100-118-541-201	682.76	850.37	0.00	500.00
MOORE	ZONING COMPLIANCE	POSTAGE	100-118-541-203	1,111.02	3,010.36	0.00	3,000.00
MOORE	ZONING COMPLIANCE	GAS & OIL	100-118-547-201	478.54	537.90	0.00	600.00
	ZONING COMPLIANCE Total			147,499.32	151,744.18	0.00	130,275.00
ORTLIEB	FIRE	SALARY ADMINISTRATION	100-108-511-128	95,163.33	142,814.50	114,000.00	116,100.00
ORTLIEB	FIRE	SALARY FIRE CAPTAINS	100-108-511-130	152,732.21	179,750.47	187,650.00	195,100.00
ORTLIEB	FIRE	SALARY FIREFIGHTERS	100-108-511-132	741,772.54	790,357.30	842,525.00	838,000.00
ORTLIEB	FIRE	P.E.R.S.	100-108-514-102	1,523.15	0.00	0.00	0.00
ORTLIEB	FIRE	P&F PENSION CURRENT	100-108-514-104	223,710.34	246,653.09	270,100.00	270,500.00
ORTLIEB	FIRE	P&F PENSION PAST	100-108-514-108	9,346.10	119,174.23	9,000.00	0.00
ORTLIEB	FIRE	GROUP HEALTH CARE	100-108-515-101	271,726.58	312,779.62	315,000.00	305,000.00
ORTLIEB	FIRE	FEDERAL MEDICARE	100-108-515-103	13,027.25	15,042.95	16,600.00	16,700.00
ORTLIEB	FIRE	WORKERS COMPENSATION	100-108-517-101	36,659.88	34,673.38	34,350.00	31,100.00
ORTLIEB	FIRE	TRAVEL & TRAINING	100-108-521-201	11,225.50	14,696.47	10,000.00	13,400.00
ORTLIEB	FIRE	NATURAL GAS CHARGES	100-108-523-202	1,068.03	1,302.83	1,000.00	1,200.00
ORTLIEB	FIRE	TELEPHONE CHARGES	100-108-523-205	7,356.29	6,100.61	5,000.00	5,000.00
ORTLIEB	FIRE	TRUCK/AUTO MAINTENANCE	100-108-527-201	15,193.89	19,625.12	15,000.00	20,000.00
ORTLIEB	FIRE	RADIO EQUIPMENT MAINTENANCE	100-108-527-213	339.00	114.00	1,500.00	1,500.00
ORTLIEB	FIRE	IT/NETWORK MAINTENANCE	100-108-527-221			0.00	3,375.00
ORTLIEB	FIRE	FIREFIGHTING EQUIPMENT MAINTENANCE	100-108-527-225	3,046.90	2,948.45	3,000.00	8,280.00
ORTLIEB	FIRE	BUILDING MAINTENANCE	100-108-529-201	3,607.90	4,020.45	6,000.00	7,500.00
ORTLIEB	FIRE	LINEN CLEANING SERVICE	100-108-531-205	4,660.87	5,132.29	4,600.00	5,250.00
ORTLIEB	FIRE	VEHICLE INSURANCE	100-108-535-205	11,654.28	10,577.70	12,000.00	11,000.00
ORTLIEB	FIRE	BILLING FEE - AMBULANCE FEE	100-108-539-230	29,367.17	26,815.68	25,000.00	25,000.00
ORTLIEB	FIRE	MISCELLANEOUS CONTRACTUAL	100-108-539-245	1,300.00	0.00	0.00	5,500.00
ORTLIEB	FIRE	OFFICE SUPPLIES	100-108-541-201	1,320.28	1,492.59	1,500.00	1,500.00
ORTLIEB	FIRE	POSTAGE	100-108-541-203	34.66	145.91	150.00	150.00
ORTLIEB	FIRE	DP SUPPLIES	100-108-541-205	7,492.70	0.00	8,500.00	0.00
ORTLIEB	FIRE	MEDICAL SUPPLIES	100-108-543-201	5,505.45	4,900.33	7,500.00	14,500.00
ORTLIEB	FIRE	MISCELLANEOUS SUPPLIES	100-108-543-221	1,111.44	1,082.00	1,100.00	2,000.00

City of Urbana - 2020 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2017 Actual Expense	2018 Actual Expense	2019 Budget	2020 Proposed Budget
ORTLIEB	FIRE	FIRE PREVENTION SUPPLIES	100-108-543-233	0.00	746.60	1,000.00	200.00
ORTLIEB	FIRE	SMALL TOOLS & EQUIPMENT	100-108-545-201	1,116.11	604.74	1,500.00	4,000.00
ORTLIEB	FIRE	GAS & OIL	100-108-547-201	14,212.90	16,502.12	17,000.00	16,300.00
ORTLIEB	FIRE	BUILDING MAINTENANCE SUPPLIES	100-108-549-201	537.59	718.00	2,500.00	3,000.00
	FIRE Total			1,665,812.34	1,958,771.43	1,913,075.00	1,921,155.00
ORTLIEB	FIRE (P&F LEVY)	SALARY-FIRE CHIEF/CAPT.	275-108-511-128	40,920.21	61,238.33	49,310.00	52,150.00
ORTLIEB	FIRE (P&F LEVY)	SALARY FIRE CAPTAINS	275-108-511-130	143,295.71	77,035.83	81,875.00	87,700.00
ORTLIEB	FIRE (P&F LEVY)	SALARY-FIREFIGHTERS	275-108-511-132	337,620.71	338,791.17	367,750.00	380,000.00
ORTLIEB	FIRE (P&F LEVY)	P.E.R.S	275-108-514-102	652.73	0.00	0.00	0.00
ORTLIEB	FIRE (P&F LEVY)	FIRE PENSION-CURRENT	275-108-514-104	98,586.79	128,669.63	117,810.00	121,250.00
ORTLIEB	FIRE (P&F LEVY)	GROUP HEALTH CARE	275-108-515-101	116,454.26	134,048.36	144,045.00	137,000.00
ORTLIEB	FIRE (P&F LEVY)	FEDERAL MEDICARE	275-108-515-103	6,012.31	6,447.77	7,235.00	7,500.00
ORTLIEB	FIRE (P&F LEVY)	WORKERS COMPENSATION	275-108-517-101	14,998.31	14,565.46	14,970.00	14,000.00
ORTLIEB	FIRE (P&F LEVY)	TRAVEL & TRAINING	275-108-521-201	3,219.75	2,846.25	3,400.00	0.00
ORTLIEB	FIRE (P&F LEVY)	TRUCK/AUTO MAINTENANCE	275-108-527-201	5,515.91	2,271.65	7,500.00	0.00
ORTLIEB	FIRE (P&F LEVY)	FIREFIGHTING EQUIP. MAINT.	275-108-527-225	1,491.73	481.37	2,000.00	0.00
ORTLIEB	FIRE (P&F LEVY)	MISCELLANEOUS CONTRACTUAL	275-108-539-245	0.00	6,466.10	0.00	0.00
ORTLIEB	FIRE (P&F LEVY)	MEDICAL SUPPLIES	275-108-543-201	5,008.39	2,015.86	6,000.00	0.00
ORTLIEB	FIRE (P&F LEVY)	MISCELLANEOUS SUPPLIES	275-108-543-221	1,262.68	518.30	1,900.00	0.00
ORTLIEB	FIRE (P&F LEVY)	FIRE DIVISON EQUIP.	275-108-551-212	3,260.82	9,583.06	3,200.00	0.00
	FIRE (P&F LEVY) Total			778,300.31	784,979.14	806,995.00	799,600.00
SAMPSON	WATER	SALARY/WAGE-OTHER	605-130-511-138	354,743.09	368,979.73	407,750.00	348,500.00
SAMPSON	WATER	P.E.R.S.	605-130-514-102	47,804.24	50,959.05	56,825.00	48,100.00
SAMPSON	WATER	GROUP HEALTH CARE	605-130-515-101	73,007.08	103,152.12	108,725.00	90,000.00
SAMPSON	WATER	FEDERAL MEDICARE	605-130-515-103	5,009.04	5,171.40	5,920.00	5,050.00
SAMPSON	WATER	WORKERS COMPENSATION	605-130-517-101	12,842.74	11,645.45	12,235.00	9,450.00
SAMPSON	WATER	TRAVEL & TRAINING	605-130-521-201	1,555.00	1,492.00	3,000.00	3,000.00
SAMPSON	WATER	ELECTRIC CHARGES	605-130-523-201	96,423.90	98,948.00	110,000.00	110,000.00
SAMPSON	WATER	NATURAL GAS CHARGES	605-130-523-202	1,762.20	2,918.83	4,200.00	4,200.00
SAMPSON	WATER	TELEPHONE CHARGES	605-130-523-205	4,183.85	4,892.17	3,900.00	3,900.00
SAMPSON	WATER	INDEPENDENT AUDITOR FEES	605-130-525-208	3,600.00	5,257.60	4,000.00	4,000.00
SAMPSON	WATER	CONSULTING ENGINEER FEES	605-130-525-212	3,831.61	1,160.99	3,000.00	10,000.00
SAMPSON	WATER	OTHER PROFESSIONAL SERVICES	605-130-525-220	2,960.00	4,362.27	5,000.00	5,000.00
SAMPSON	WATER	TRUCK/AUTO MAINTENANCE	605-130-527-201	2,703.74	5,297.85	4,000.00	4,000.00
SAMPSON	WATER	WATER DISTRIB. SYST. MAINT.	605-130-529-207	182,016.13	140,848.94	200,000.00	200,000.00
SAMPSON	WATER	WATER PLANT MAINTENANCE	605-130-529-209	37,753.31	66,254.09	40,000.00	50,000.00
SAMPSON	WATER	UNIFORM RENTAL	605-130-531-207	4,858.00	4,760.76	5,000.00	5,000.00
SAMPSON	WATER	LAB TESTING FEES	605-130-531-219	6,439.89	8,495.62	7,200.00	7,000.00
SAMPSON	WATER	GENERAL LIABILITY INSURANCE	605-130-535-201	9,971.56	10,257.90	11,000.00	11,000.00
SAMPSON	WATER	VEHICLE INSURANCE	605-130-535-205	2,472.12	2,203.69	3,000.00	3,000.00
SAMPSON	WATER	SUBSCRIPTIONS & MEMBERSHIPS	605-130-539-207		1,300.00	1,300.00	2,000.00
SAMPSON	WATER	OFFICE SUPPLIES	605-130-541-201	4,034.10	2,252.82	2,500.00	2,700.00
SAMPSON	WATER	CHEMICALS-WET	605-130-543-203	18,310.09	19,027.13	22,000.00	20,000.00
SAMPSON	WATER	SMALL TOOLS & EQUIPMENT	605-130-545-201	0.00	23.50	10,000.00	5,000.00
SAMPSON	WATER	GAS & OIL	605-130-547-201	10,269.24	13,109.08	15,000.00	15,000.00
SAMPSON	WATER	SAFETY EQUIPMENT	605-130-551-227	765.14	2,940.06	1,500.00	1,500.00
SAMPSON	WATER	DISTRIB. SYST CAPITAL OUTLAY	605-130-557-203	285,641.84	344,926.97	406,800.00	65,000.00
SAMPSON	WATER	OTHER CAPITAL OUTLAYS	605-130-557-205	6,826.20	20,449.98	60,000.00	102,000.00
SAMPSON	WATER	WATER TOWER MAINTENANCE CONT	605-130-557-207				344,300.00
SAMPSON	WATER	G.O. BOND/NOTE RETIREMENT	605-130-561-201	388,334.27	359,386.62	412,000.00	425,000.00
SAMPSON	WATER	OPWC INTEREST FREE LOAN	605-130-561-213	133,971.46	123,971.46	129,000.00	129,000.00

City of Urbana - 2020 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2017 Actual Expense	2018 Actual Expense	2019 Budget	2020 Proposed Budget
SAMPSON	WATER	G.O. BOND/NOTE INTEREST	605-130-562-201	184,759.47	169,643.65	164,000.00	152,500.00
SAMPSON	WATER	REIMB-GEN.FD. ADMIN. CHG.	605-130-574-201	180,043.00	191,144.00	165,000.00	165,000.00
SAMPSON	WATER	REIMB-UTILITY BILLING	605-130-574-203	61,754.00	63,919.00	65,000.00	65,000.00
SAMPSON	WATER	REIMB-UTILITY OFFICE RENT	605-130-574-205	3,000.00	3,000.00	3,000.00	3,000.00
SAMPSON	WATER	REIMB.-CAPITAL IMPR. FUND	605-130-574-209	25,910.50	24,090.00	45,000.00	45,000.00
SAMPSON	WATER	REIMB.-STREET FUND	605-130-574-211	34,154.99	29,980.90	52,000.00	52,000.00
SAMPSON	WATER	REIMB-MISCELLANEOUS	605-130-574-219	0.00	0.00	10,000.00	0.00
	WATER Total			2,191,711.80	2,266,223.63	2,558,855.00	2,515,200.00
STEIN	STREET	SALARY-ADMINISTRATIVE	205-120-511-102	65,633.60	66,479.41	67,190.00	69,650.00
STEIN	STREET	SALARY/WAGE-OTHER	205-120-511-138	284,091.69	284,941.12	297,200.00	320,000.00
STEIN	STREET	P.E.R.S.	205-120-514-102	48,003.45	49,271.81	51,000.00	54,500.00
STEIN	STREET	GROUP HEALTH CARE	205-120-515-101	100,731.44	106,420.78	107,500.00	123,650.00
STEIN	STREET	FEDERAL MEDICARE	205-120-515-103	4,897.56	4,907.29	5,300.00	5,650.00
STEIN	STREET	WORKERS COMPENSATION	205-120-517-101	11,884.56	11,178.56	11,000.00	10,600.00
STEIN	STREET	TRAVEL & TRAINING	205-120-521-201	35.00	35.00	500.00	500.00
STEIN	STREET	ELECTRIC CHARGES	205-120-523-201	3,828.33	3,582.51	4,000.00	4,000.00
STEIN	STREET	NATURAL GAS CHARGES	205-120-523-202	3,363.08	3,968.41	4,000.00	4,000.00
STEIN	STREET	TELEPHONE CHARGES	205-120-523-205	1,055.82	1,534.95	1,500.00	1,500.00
STEIN	STREET	TRUCK/AUTO MAINTENANCE	205-120-527-201	20,828.23	18,847.58	21,000.00	24,000.00
STEIN	STREET	LOADER/DOZER MAINTENANCE	205-120-527-203	6,102.15	2,934.08	2,500.00	5,000.00
STEIN	STREET	BACKHOE MAINTENANCE	205-120-527-205	673.80	6,187.43	2,000.00	5,000.00
STEIN	STREET	TRAFFIC LIGHT MAINTENANCE	205-120-527-215	10,566.98	7,463.81	10,000.00	12,000.00
STEIN	STREET	UNIFORM RENTAL	205-120-531-207	5,533.95	5,642.35	6,000.00	6,500.00
STEIN	STREET	GENERAL LIABILITY INSURANCE	205-120-535-201	12,437.64	12,794.80	13,000.00	14,000.00
STEIN	STREET	VEHICLE INSURANCE	205-120-535-205	6,592.32	5,994.03	7,000.00	7,000.00
STEIN	STREET	STREET MAINT. SUPPLIES	205-120-543-215	16,326.49	15,739.53	16,500.00	23,000.00
STEIN	STREET	STREET SALT	205-120-543-225	34,344.92	34,432.74	57,000.00	66,000.00
STEIN	STREET	SMALL TOOLS & EQUIPMENT	205-120-545-201		3,393.26	3,500.00	16,000.00
STEIN	STREET	GAS & OIL	205-120-547-201	19,040.09	23,582.01	21,000.00	25,000.00
	STREET Total			655,971.10	669,331.46	708,690.00	797,550.00
WEITHMAN	MUNICIPAL COURT	SALARY JUDGE	100-103-511-108	63,250.00	63,250.00	63,250.00	63,250.00
WEITHMAN	MUNICIPAL COURT	SALARY ACTING JUDGE	100-103-511-110	6,356.40	8,507.20	10,000.00	10,000.00
WEITHMAN	MUNICIPAL COURT	SALARY COURT CLERK	100-103-511-112	50,781.22	55,813.80	55,850.00	57,200.00
WEITHMAN	MUNICIPAL COURT	SALARY DEPUTY CLERKS	100-103-511-114	200,833.50	199,447.86	205,000.00	208,000.00
WEITHMAN	MUNICIPAL COURT	SALARY BAILIFFS	100-103-511-116	59,725.00	60,272.00	58,500.00	59,900.00
WEITHMAN	MUNICIPAL COURT	P.E.R.S.	100-103-514-102	52,500.65	53,757.69	54,500.00	55,550.00
WEITHMAN	MUNICIPAL COURT	GROUP HEALTH CARE	100-103-515-101	135,436.06	141,404.60	154,000.00	188,100.00
WEITHMAN	MUNICIPAL COURT	FEDERAL MEDICARE	100-103-515-103	5,309.26	5,393.75	5,700.00	5,800.00
WEITHMAN	MUNICIPAL COURT	WORKERS COMPENSATION	100-103-517-101	13,076.42	12,089.22	11,800.00	11,000.00
WEITHMAN	MUNICIPAL COURT	TRAVEL & TRAINING	100-103-521-201	3,305.85	2,532.93	5,500.00	5,500.00
WEITHMAN	MUNICIPAL COURT	TELEPHONE CHARGES	100-103-523-205	3,030.66	4,318.57	3,300.00	3,300.00
WEITHMAN	MUNICIPAL COURT	BANKING FEES	100-103-525-201	21,720.72	21,431.16	20,000.00	21,000.00
WEITHMAN	MUNICIPAL COURT	INDIGENT COUNSEL	100-103-525-216	4,936.52	4,353.10	7,500.00	7,500.00
WEITHMAN	MUNICIPAL COURT	AUTO MAINTENANCE	100-103-527-201	226.20	1,591.04	1,000.00	1,000.00
WEITHMAN	MUNICIPAL COURT	OFFICE EQUIPMENT MAINTENANCE	100-103-527-217	3,006.26	2,978.60	4,500.00	4,500.00
WEITHMAN	MUNICIPAL COURT	PRISONER SUSTENANCE	100-103-531-203	6,322.99	7,006.32	9,000.00	9,000.00
WEITHMAN	MUNICIPAL COURT	VEHICLE INSURANCE	100-103-535-205	392.40	352.59	425.00	425.00
WEITHMAN	MUNICIPAL COURT	SUBSCRIPTIONS & MEMBERSHIPS	100-103-539-207	1,292.00	1,345.00	1,200.00	1,200.00
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	14,242.04	14,305.93	14,000.00	14,000.00

City of Urbana - 2020 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2017 Actual Expense	2018 Actual Expense	2019 Budget	2020 Proposed Budget
WEITHMAN	MUNICIPAL COURT	POSTAGE	100-103-541-203	19,349.88	18,817.51	19,000.00	19,000.00
WEITHMAN	MUNICIPAL COURT	LEGAL SUPPLIES	100-103-545-217	6,728.48	5,077.38	6,000.00	6,000.00
WEITHMAN	MUNICIPAL COURT	GAS & OIL	100-103-547-201	1,342.22	1,535.59	2,000.00	2,000.00
	MUNICIPAL COURT Total			673,164.73	685,581.84	712,225.00	753,425.00
WEITHMAN	MUNI CT - PROBATION	SALARY/WAGE-OTHER	265-103-511-138	18,874.15	46,120.62	0.00	61,000.00
WEITHMAN	MUNI CT - PROBATION	P.E.R.S.	265-103-514-102	3,132.51	5,702.83	0.00	8,150.00
WEITHMAN	MUNI CT - PROBATION	GROUP HEALTH CARE	265-103-515-101	0.00	0.00	0.00	100.00
WEITHMAN	MUNI CT - PROBATION	FEDERAL MEDICARE	265-103-515-103	273.21	609.95	0.00	900.00
WEITHMAN	MUNI CT - PROBATION	WORKERS COMPENSATION	265-103-517-101	398.07	2,903.73	0.00	2,600.00
WEITHMAN	MUNI CT - PROBATION	PROBATION-TRAVEL/TRAINING	265-115-521-201	2,905.85	2,236.26	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	PROBATION TELEPHONE CHARGES	265-115-523-205	43.00	59.59	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	BI MONITORING PROF SERV	265-115-525-220	8,506.00	10,909.50	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	ELEC MONITOR-VEH MAINTENANCE	265-115-527-201	4,127.59	1,048.44	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	BI ANKLE BRACELET EQUIP	265-115-527-217	0.00	0.00	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	PROBATION SPEC EQUIP MAINT	265-115-527-219	2,093.55	60.94	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	PROBATION MAINT/REPAIRS	265-115-527-227	0.00	0.00	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	UNEMPLOYMENT COMPENSATION	265-115-539-233	0.00	0.00	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	PROBATION OFFICE SUPPLIES	265-115-541-201	5,763.71	3,059.14	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	PROBATION POSTAGE	265-115-541-203	0.00	0.00	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	ELECT MONITOR-GAS/OIL	265-115-547-201	1,846.85	2,253.06	0.00	0.00
WEITHMAN	MUNI CT - PROBATION	PROB GRANT EQUIPMENT	265-115-551-203	0.00	0.00	0.00	0.00
	MUNI CT - PROBATION Total			47,964.49	74,964.06	0.00	72,750.00
WEITHMAN	MUNICIPAL COURT IMF	SALARY/ADMINISTRATION	403-103-511-102	39,838.55	44,077.71	45,225.00	46,600.00
WEITHMAN	MUNICIPAL COURT IMF	P.E.R.S.	403-103-514-102	5,296.63	5,767.65	6,000.00	6,150.00
WEITHMAN	MUNICIPAL COURT IMF	GROUP HEALTH CARE	403-103-515-101	92.40	92.40	100.00	100.00
WEITHMAN	MUNICIPAL COURT IMF	FEDERAL MEDICARE	403-103-515-103	577.77	639.22	660.00	680.00
WEITHMAN	MUNICIPAL COURT IMF	WORKERS COMPENSATION	403-103-517-101	1,341.44	1,250.51	1,360.00	1,300.00
WEITHMAN	MUNICIPAL COURT IMF	MUNICIPAL COURT EQUIP.	403-103-551-203	0.00	0.00	0.00	0.00
WEITHMAN	MUNICIPAL COURT IMF	COURT IMPROVEMENTS	403-103-551-206	7,586.31	44,859.81	0.00	0.00
WEITHMAN	MUNICIPAL COURT IMF	CLERK COMPUTER	403-103-551-207	11,406.29	52,414.42	0.00	0.00
WEITHMAN	MUNICIPAL COURT IMF	COURT COMPUTER	403-103-551-208	14,800.00	10,606.47	20,000.00	20,000.00
	MUNICIPAL COURT IMP Total			80,939.39	159,708.19	73,345.00	74,830.00
DEEMED	GRANT MANAGER	CONSTRUCTION	246-150-553-245	499,937.72	118,138.44	0.00	0.00
DEEMED	GRANT MANAGER	CONSTRUCTION ENGINEERING	246-150-553-255	7,960.88	0.00	0.00	0.00
DEEMED	GRANT MANAGER	TAP STATE SHARE (TWP)	246-150-553-265	16,556.39	2,386.68	0.00	0.00
DEEMED	GRANT MANAGER	TAP FED SHARE (TWP)	246-150-553-275	66,225.58	9,546.74	0.00	0.00
DEEMED	GRANT MANAGER	OPWC GRANT SHARE	246-150-556-201	362,281.57	36,979.34	0.00	0.00
DEEMED	GRANT MANAGER	PRELIMINARY DEVELOPMENT	247-150-553-225	23,047.53	25,972.51	0.00	0.00
DEEMED	GRANT MANAGER	DETAILED DESIGN	247-150-553-235	0.00	21,534.69	0.00	0.00
	GRANT MANAGER Total			976,009.67	214,558.40	0.00	0.00
DEEMED	POLICE	INVESTIGATIVE SUPPLIES	250-106-543-209	2,410.08	2,724.39	0.00	0.00
DEEMED	POLICE	WEBCHECK FINGERPRINTS	250-106-543-213	8,468.00	10,478.00	0.00	0.00
DEEMED	POLICE		253-106-521-201		3,730.00	0.00	0.00
DEEMED	POLICE	INVESTIGATIVE SUPPLIES	255-106-543-209	728.00	1,500.00	0.00	0.00
	POLICE Total			11,606.08	18,432.39	0.00	0.00
DEEMED	MUNICIPAL COURT	PROFESSIONAL SERVICES	257-300-525-220		4,099.50	0.00	0.00
DEEMED	MUNICIPAL COURT	OTHER PROFESSIONAL SERV.	260-103-525-220	3,411.44	12,495.00	0.00	0.00
	MUNICIPAL COURT Total			3,411.44	16,594.50	0.00	0.00
DEEMED	LAW	TRAVEL & TRAINING	270-300-521-201	205.60	388.60	0.00	0.00
DEEMED	LAW	VOCA GRANT EQUIPMENT	270-300-551-203	5,007.75	0.00	0.00	0.00
DEEMED	LAW	SALARY/WAGE-OTHER	270-550-511-138	33,305.76	35,767.06	0.00	

City of Urbana - 2020 Appropriation Budget (detail)

Manager	Division	Description	GL Account No	2017 Actual Expense	2018 Actual Expense	2019 Budget	2020 Proposed Budget
DEEMED	LAW	EMPLOYEE HEALTH CARE	270-550-515-101	9,861.91	17,086.49	0.00	
	LAW Total			48,381.02	53,242.15	0.00	0
DEEMED	FIRE	SALARY-FIREFIGHTERS	276-108-511-132	99,961.42	28,976.20	0.00	0.00
DEEMED	FIRE	FIRE PENSION	276-108-514-104	23,083.40	938.69	0.00	0.00
DEEMED	FIRE	GROUP HEALTH CARE	276-108-515-101	34,440.92	0.00	0.00	0.00
DEEMED	FIRE	FEDERAL MEDICARE	276-108-515-103	1,396.52	0.00	0.00	0.00
DEEMED	FIRE	WORKERS COMPENSATION	276-108-517-101	3,518.04	0.00	0.00	0.00
	FIRE Total			162,400.30	29,914.89	0.00	0.00
DEEMED	MUNICIPAL COURT	SALARY/WAGE OTHER	280-103-511-138	79,102.46	51,718.17	59,861.00	33,740.00
DEEMED	MUNICIPAL COURT	PERS	280-103-514-102	10,207.95	6,511.40	7,895.00	4,725.00
DEEMED	MUNICIPAL COURT	GROUP HEALTH CARE	280-103-515-101	15,631.92	15,478.64	16,945.00	17,300.00
DEEMED	MUNICIPAL COURT	FEDERAL MEDICARE	280-103-515-103	1,128.03	789.00	855.00	490.00
DEEMED	MUNICIPAL COURT	WORKERS COMPENSATION	280-103-517-101	2,717.85	0.00	1,770.00	0.00
	MUNICIPAL COURT Total			108,788.21	74,497.21	87,326.00	56,255.00
DEEMED	STREET	SCIOTO ST ENHANCE PRINCIPAL	310-120-561-201	8,651.69	9,438.20	0.00	0.00
DEEMED	STREET	SCIOTO ST ENHANCE INTEREST	310-120-562-201	7,069.22	6,749.10	0.00	0.00
	STREET Total			15,720.91	16,187.30	0.00	0.00
DEEMED	CEMETERY	G.O. BOND/NOTE RETIREMENT	835-125-561-201	20,000.00	20,000.00	15,000.00	15,000.00
DEEMED	CEMETERY	G.O. BOND/NOTE INTEREST	835-125-562-201	29,025.00	27,675.00	32,000.00	32,000.00
DEEMED	CEMETERY	OTHER CAPITAL IMPROVEMENT	840-125-553-235		5,800.00	0.00	500.00
	CEMETERY Total			49,025.00	53,475.00	47,000.00	47,500.00
DEEMED	INCOME TAX	TRANSFER TO GENERAL	905-550-571-201	3,342,268.47	3,648,856.85	3,375,000.00	3,455,393.00
DEEMED	INCOME TAX	TRANSFER TO CAP. IMPRVMT.	905-550-571-202	1,114,089.48	1,216,285.63	1,125,000.00	1,151,797.00
DEEMED	INCOME TAX	P&F INCOME TAX LEVY	905-550-571-203	1,336,907.40	1,459,542.74	1,350,000.00	1,411,357.00
DEEMED	INCOME TAX	P&F CAP. IMPROVEMENT	905-550-571-204	445,635.78	486,514.24	450,000.00	470,453.00
DEEMED	INCOME TAX	REVENUE SHARING-SCHOOLS	905-550-571-205	0.00	0.00	0.00	0.00
	INCOME TAX Total			6,238,901.13	6,811,199.46	6,300,000.00	6,489,000.00
DEEMED	MISC GROUP INSURAN	AMERICAN FAMILY LIFE	915-550-599-217	18,796.74	17,057.46	0.00	0.00
DEEMED	MISC GROUP INSURAN	CAPITAL AMERICA INSURE	915-550-599-218	2,926.45	1,766.30	0.00	0.00
DEEMED	MISC GROUP INSURAN	O.M.L. INSURANCE	915-550-599-219	14,904.30	19,776.71	0.00	0.00
DEEMED	MISC GROUP INSURAN	HEALTH INSURANCE	915-550-599-221	1,366,176.81	1,500,484.10	0.00	0.00
	MISC GROUP INSURANCE Total			1,402,804.30	1,539,084.57	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
2020 - 2024

GL Number	Item Name	2020	2021	2022	2023	2024
City Council						
401101551201	Council code codification & technology	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000
	City Council Total	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000
Administration						
401102551202	Upgrade Network Hardware	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
401102553236	Security & HVAC system	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
401102553236	Exterior building maintenance	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
401102553236	Miscellaneous	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
401102553236	Smoke Alarm System (205 S. Main St.)	\$50,000				
401102553236	Repair & painting misc	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
401102553237	Smoke Alarm System (225 S. Main St.)	\$0	\$10,000			
401102553249	Local Share CDBG - Freeman Ave	\$30,000	\$0	\$30,000	\$0	\$30,000
TBD	South High Street - ROW		\$150,000	\$250,000		
TBD	South High Street - Construction				\$322,000	
401102553253	ODOT Urban Resurfacing (PID 104893) Scioto St.	\$85,000	\$0	\$0	\$0	\$0
401102553256	ODOT Urban Resurfacing (PID 108874) US Hwy 68	\$0	\$0	\$125,000	\$0	\$0
401102553257	ODOT Urban Resurfacing (PID _____) US Hwy 68	\$0	\$0	\$0	\$0	\$150,000
401102561201	Debt Payment - Armory Project	\$18,115	\$18,115	\$18,115	\$18,115	\$18,115
401102561203	Debt Payment - 225 S. Main Street	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600
	Administration Total	\$285,715	\$285,715	\$502,115	\$419,115	\$277,115
Engineering						
401104551208	Engineering Vehicle	\$0	\$0	\$0	\$24,000	\$0
	Engineering Total	\$0	\$0	\$0	\$24,000	\$0
Community Development						
401105551208	Nuisance/Zoning Vehicle	\$20,000	\$0	\$0	\$0	\$0
	Community Development Total	\$20,000	\$0	\$0	\$0	\$0
Pool						
401112551216	Pool Accessories (Picnic Tables, Lounge Chairs, etc.)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
401112553235	Pool - Concrete Deck repair/replace	\$0	\$5,000	\$5,000	\$0	\$5,000
401112553235	Pool - Building Painting (exterior)	\$0	\$5,000	\$0	\$0	\$5,000
401112553235	Pool - Facility Maintenance/Improvement	\$7,000	\$8,000	\$8,000	\$8,000	\$8,000
	Pool Total	\$8,500	\$19,500	\$14,500	\$9,500	\$19,500
Parks						
401113551215	Tree maintenance	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
401113551216	Pick-up Truck - used	\$0	\$0	\$15,000	\$0	\$0
401113551216	Zero turn mowers - Park & Grounds	\$0	\$0	\$16,000	\$0	\$0
401113551216	Zero turn mowers - Nuisance	\$0	\$0	\$14,000	\$0	\$0
401113551216	Replace Gator	\$9,000				
401113551216	30" Self-Propelled Brush Hog	\$6,000				\$6,000
401113551216	Tractor (replaces Cub Tractor)		\$40,000			
401113551216	Miscellaneous Equipment	\$1,500	\$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,	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
401113551216	Signage	\$500	\$500	\$500	\$500	\$500
401113551218	Grant Match - Nature Works	\$0	\$10,000	\$10,000	\$10,000	\$10,000
401113551216	Maintenance Building - new	\$92,000	\$75,000	\$0	\$0	\$0
401113551216	Tennis Court Re-Surface	\$15,000	\$0	\$0	\$0	\$0
401113553215	Roof Replacement - Slo-Pitch	\$7,500	\$0	\$0	\$0	\$0
401113553215	Roof Replacement - Stage	\$0	\$7,500	\$0	\$0	\$0
401113553215	Roof/Building Maintenance	\$0	\$0	\$0	\$10,000	\$0
401113553215	Property Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
401113553215	Pond (Bank erosion control)	\$10,000	\$0	\$0	\$0	\$0
401113553215	Drive/Parking Lot re-surface	\$25,000	\$20,000	\$40,000	\$10,000	\$10,000
401113561201	Debt Payment - Recreation Building	\$7,915	\$7,915	\$7,915	\$7,915	\$7,915
	Parks Total	\$194,915	\$182,415	\$124,915	\$59,915	\$55,915

City of Urbana
Capital Improvement Fund #401
2020 - 2024

GL Number	Item Name	2020	2021	2022	2023	2024
Non-Departmental						
401115551212	Landfill - Closeout Plan (continuous)	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
401115551224	Administration charges	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
401115551225	Contingency	\$16,635	\$20,000	\$20,000	\$20,000	\$20,000
	Non-Departmental Total	\$176,635	\$180,000	\$180,000	\$180,000	\$180,000
Street						
401120551219	Dump/Plow truck (3yr lease)	\$50,000	\$50,000	\$50,000	\$0	
401120551219	Front end Wheeled Loader (lease pmt)	\$55,000	\$55,000	\$0	\$0	\$0
401120551219	Backhoe/Excavator (lease)	\$0	\$38,000	\$38,000	\$38,000	
401120551219	Truck Replacement (One Ton)	\$0				
401120551219	Tools	\$14,000				
401120553211	Tree maintenance	\$10,000	\$15,000	\$15,000	\$15,000	
401120553221	Building repairs	\$5,000	\$5,000	\$5,000	\$5,000	
401120553221	Salt Bin Roof repair/replacement	\$0	\$70,000	\$0	\$0	
401120553235	Traffic Signal System Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	
401120553235	Traffic Signal Light Bulb Maintenance	\$0	\$0	\$0	\$6,000	\$6,000
401120553235	Signs & posts (Fed prog 13-18)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
401120553235	Pole maintenance (signal, decorative light, etc)	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
401120553235	Crack Sealing (in-house)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
401120553235	Gwynne Street Bridge - repairs	\$0	\$30,000	\$0	\$0	\$0
401120553235	West Court Street Bridge - ROW					
401120553235	West Court Street Bridge Repair					
401120555201	Street paving program	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
401120555201	Seal coating and striping - public lots	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
401120555201	Cold mix material	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
401120555211	Sidewalks & Drive Approaches (City Property)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
401120553235	ADA Improvements (curb/ramp)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
401120561201	Debt Payment - Phoenix Drive	\$12,935	\$12,935	\$12,935	\$12,935	\$12,935
	Street Total	\$579,935	\$708,935	\$553,935	\$509,935	\$446,935
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	72" Mid Mount Mower (large grass area)	\$8,500	\$0	\$0	\$0	\$0
401125551220	Replace Gator	\$7,400				
401125553215	Access Ramp & Accessories	\$3,000	\$0	\$0	\$0	\$0
401125553215	Maintenance building ceiling	\$1,100				
401125553215	Exterior Paint/Repair (house/legacy)	\$8,600				
401125553215	Facility repairs - misc.	\$0	\$10,000	\$10,000	\$10,000	\$10,000
	Cemetery Total	\$39,600	\$35,000	\$21,000	\$35,000	\$21,000
Finance						
401200551205	Upgrade Hardware/Software	\$3,000	\$50,000	\$5,000	\$5,000	\$5,000
	Finance Total	\$3,000	\$50,000	\$5,000	\$5,000	\$5,000
Law						
401300551214	Law Division Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Law Total	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Grand Total	\$1,314,300	\$1,468,565	\$1,437,065	\$1,278,065	\$1,041,065
Revenue						
	Income Tax	\$1,154,300	\$1,165,843	\$1,177,501	\$1,189,276	\$1,201,169
	Permissive Tax	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
	Other	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	Total Revenues	\$1,314,300	\$1,325,843	\$1,337,501	\$1,349,276	\$1,361,169
	Surplus(Deficit)	\$0	(\$142,722)	(\$99,564)	\$71,211	\$320,104

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

Department	2020 Proposed	2021 (2022 ----	2023 Projected	2024 ----
------------	------------------	-----------	--------------	-------------------	--------------

Police					
Cruiser Replacement	\$70,000	\$70,000	\$35,000	\$70,000	\$35,000
Special Response Vehicle	\$0	\$0	\$70,000	\$0	\$0
Police Equipment	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Local match - bullet proof vests	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Property garage	\$92,000	\$75,000	\$5,000	\$5,000	\$5,000
Bike patrol	\$3,500	\$1,000	\$1,000	\$1,000	\$1,000
Replace 2 computers	\$7,200	\$2,200	\$2,200	\$2,200	\$2,200
Body Worn Camera equipment & computer hardware	\$0	\$50,000	\$5,000	\$5,000	\$5,000
Building repair/furniture	\$4,000	\$10,000	\$10,000	\$10,000	\$10,000
Weapon upgrade/replacement	\$2,500	\$5,000	\$5,000	\$5,000	\$5,000
Radios	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Network Equipment / Contingency	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL	\$212,900	\$246,900	\$166,900	\$131,900	\$96,900

Fire/Ambulance					
Training Tower demolition project					
Fire Apron Replacement		\$50,000			
Department Flooring		\$24,000			
Captain's Office window replacement			\$17,500		
Remodel Bathrooms				\$20,000	
Kitchen Upgrade					\$20,000
Fire Equipment	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Replacement FF gear (5 sets)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
New FF Gear - new hires	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Truck parts & hoses (Bgt = \$8,400)	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
Devices for Squads	\$9,000	\$0	\$0	\$0	\$0
Radio Equipment	\$10,000				
Replace Medic (2001)			\$250,000		
Replace Medic (2007)					
Replace Medic (2017)					
Replace Command Vehicles - Chief 1 (SUV)				\$30,000	
Replace Command Vehicles - Chief 2 (Pick-up Truck)					
Replace Command Vehicles - Utility Truck					
Replace - Engine 2	\$650,000	\$0	\$0		
Replace - Truck 1 (ladder)	\$0	\$0	\$0		
TOTAL	\$703,500	\$108,500	\$302,000	\$84,500	\$54,500

Total Fund #402 \$916,400 \$355,400 \$468,900 \$216,400 \$151,400

Fund #402 - P & F Capital	<u>2020P</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Beginning Balance	1,028,680	582,730	702,485	713,491	981,796
Revenue	470,450	475,155	479,906	484,705	489,552
Expenses	-916,400	-355,400	-468,900	-216,400	-151,400
Ending Balance	582,730	702,485	713,491	981,796	1,319,948

City of Urbana Capital Improvement - Water Division					
PROPOSED CAPITAL EXPENDITURE	2020	2021	2022	2023	2024
	Proposed				
<u>Distribution System Capital Outlay</u>					
1 Flow Modeling				\$50,000	
2 Booster Pump Electric upgrade			\$200,000		
3 SCADA system	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
4 Water Line Replacement/Upgrade	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
5 State Route 29 Monitoring Well Removal	\$0	\$0	\$0		
6 Well Field Pump Maintenance	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000
7 State Route 29 Filter Inspection	\$0	\$0	\$15,000	\$0	\$15,000
8 State Route 29 filter media replacement	\$0	\$0	\$0	\$0	\$0
9 State Route 29 - effluent to sewer main				\$200,000	
Total GL #605-130-557-203	\$65,000	\$80,000	\$295,000	\$330,000	\$95,000
<u>Other Capital Outlays</u>					
1 Tools	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
2 Utility Crane Truck	\$49,000	\$49,000			
3 Cameras	\$5,000	\$5,000	\$5,000	\$5,000	
4 Building Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5 Gator or UTV for GIS/GPS project		\$12,000			
6 Vehicle Replacement:					
Replace _____ with Pick Up Truck	\$40,000	\$40,000	\$40,000		
Total GL# 605-130-557-205	\$102,000	\$114,000	\$53,000	\$13,000	\$8,000

City of Urbana Capital Improvement - Sewer Maintenance					
Proposed Capital Expenditure					
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
1 Tools	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2 SCADA system - Vancrest & Rothchilds	\$0	\$30,000	\$30,000	\$0	\$0
3 Sewer/Sanitary Video Inspections Program	\$0	\$20,000	\$10,000	\$0	\$0
4 Vactor Building Extension	\$100,000	\$0	\$0	\$0	\$0
5 Monument Square - lining of sewer lines	\$60,000	\$0	\$0	\$0	\$0
6 Skid Loader Trailer	\$10,000	\$0	\$0	\$0	\$0
7 Trench Box & Shoring	\$10,000				
8 Crack & Seal Kettle	\$0	\$0	\$0	\$10,000	\$0
9 Sewer Line Replacement	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
10 GPS Unit	\$0	\$0	\$5,000	\$0	\$0
11 Camera Crawler (This is full price - can we split with S	\$0	\$130,000	\$0	\$0	\$0
12 Replace Sewer Maint Truck (2014 Silverado 3500)	\$30,000	\$0	\$35,000	\$0	\$0
13 Tanker Truck	\$0	\$0	\$0	\$80,000	\$0
Total GL# 610-136-558-205	\$235,000	\$205,000	\$105,000	\$115,000	\$25,000
Upcoming Projects:					
Scioto St. Sewer Line Replacement in 2020 if grant will need local match, or issue debt.					
Septage Unit replacement in 2021 - will issue debt					
City of Urbana Capital Improvements - Water Reclamation Facility					
Proposed Capital Expenditures					
<u>WWTP Improvements</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
1 Driveway Paving	\$60,000	\$0	\$0	\$0	\$5,000
2 Miscellaneous	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
TOTAL GL# 610-135-558-201	\$100,000	\$40,000	\$40,000	\$40,000	\$45,000
Other Capital Outlays					
1 Lab equipment	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
2 Building repairs	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000
3 PC Hardware	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
4 Zero Turn Lawnmower	\$0	\$0	\$10,000	\$0	\$0
5 Finish Mower Deck	\$0	\$4,000	\$0	\$0	\$0
6 Gator replacement of 2006 model	\$9,000	\$0	\$0	\$0	\$0
7 Vehicle - Superintendant (2018 Explorer)	\$0	\$0	\$0	\$0	\$20,000
8 Replace skidloader (2016 JD 330G)	\$0	\$0	\$0	\$0	\$0
9 Replace end (wheeled) loader	\$0	\$0	\$100,000	\$0	\$0
TOTAL GL# 610-135-558-205	\$49,000	\$29,000	\$135,000	\$25,000	\$45,000

City of Urbana Capital Improvement - Stormwater					
Proposed Capital Expenditure					
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<u>Stormwater Improvements:</u>					
1 Curb & Gutter	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050
2 Stormwater Repairs	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
3 Catch Basins	\$33,750	\$33,750	\$33,750	\$33,750	\$33,750
4 Stormwater System improvements	\$142,000		\$450,000		
5 Monument Square Roundabout					
Total GL# 625-145-559-201	\$187,000	\$45,000	\$495,000	\$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	\$189,000	\$47,000	\$497,000	\$47,000	\$47,000
Fund #625 Stormwater - Capital					
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Beginning Balance	246,223	237,223	370,223	53,223	186,223
Revenue	180,000	180,000	180,000	180,000	180,000
Expenses	-189,000	-47,000	-497,000	-47,000	-47,000
Ending Balance	237,223	370,223	53,223	186,223	319,223