

Fiscal Year
25/26

Adopted Financial Plan

For Community Services



**Caring Today, Preparing for Tomorrow:
A Commitment to Sustainable Growth
and a Fiscally Responsible Future**



City of
CHAMPAIGN

champaignil.gov



Mayor.....Deborah Frank Feinen

Council Members:

District 1..... Davion Williams

District 2.....Robert Pollett

District 3.....Shauna Clayborn

District 4.....Michael Foellmer

District 5.....Vanna Pianfetti

Deputy Mayor, At Large.....Will Kyles

At Large.....Kathy Shannon

At Large.....Matthew Gladney

City Manager.....Joan Walls

Deputy City Manager.....Nancy Rabel

Budget Staff:

Finance Director.....Kay Nees

Budget Officer.....Kris Pendl

Financial Analyst.....Mike Harrington

Purchasing/Compliance Specialist.....Adonis Fuller

Finance Technician.....Sandy Fellers

Account Clerk III.....Kellie Larson





OUR MISSION

is to provide responsive, caring, cost-effective service
in partnership with our community

These values guide our work

PERSONAL INTEGRITY

We act in the best interests of the City
We behave in an ethical and legal manner
We are open and honest
We follow through on commitments
We are loyal to the City

RESPONSIBILITY

We anticipate issues, problems, and opportunities
We take initiative
We act to prevent and solve problems
We take responsibility for the outcome of our actions and decisions
We hold ourselves and others accountable

RESPECT

We treat others in a fair, courteous, and equitable manner
We actively listen and seek understanding
We provide a direct response
We embrace ethnic and cultural diversity in the community and our workplace
We are positive and cooperative
We are willing to apologize

TEAMWORK

We know and respect our roles and responsibilities
We ask who needs to be involved and we involve others appropriately
We define and agree upon the goals
We collaborate to achieve organizational goals
We help others accomplish their goals
We share authority, responsibility, and credit

RESULTS

We take pride in our work
We complete assignments and projects on time and within budget
We evaluate outcomes and seek feedback on our performance
We learn from our mistakes
We innovate



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GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Budget Presentation
Award*

PRESENTED TO

**City of Champaign
Illinois**

For the Fiscal Year Beginning

July 01, 2024

Christopher P. Morill

Executive Director





REPORT TO CITY COUNCIL

FROM: Joan Walls, City Manager

DATE: May 2, 2025

**SUBJECT: BUDGET MEMO 2025/26 – SS 2025-014
FISCAL YEAR 2025/26 ADOPTED BUDGET CARING TODAY,
PREPARING FOR TOMORROW: A COMMITMENT TO SUSTAINABLE
GROWTH AND A FISCALLY RESPONSIBLE FUTURE**

A. Introduction: This report provides overview of the Fiscal Year (FY) 2025/26 Financial Plan (budget). The Financial Plan establishes a foundation for implementing all City of Champaign programs and services for the upcoming year. The Financial Plan outlines the Administration's recommendation on how to meet the needs of our growing community in a fiscally responsible manner and in keeping with City Council's goals and policies. The Financial Plan is developed by carefully evaluating available resources and applying sound fiscal decisions and practices. One of City Council's most important roles is reviewing and approving the Financial Plan.

B. Background:

1. Fiscal Year 2025/26 Budget. This report details the Fiscal Year (FY) 2025/26 budget and incorporates the budget additions described in the Budget Requests memo (SS 2025-014).

Budget development begins well before the presentation of the budget for adoption. Annually, in the fall, a Financial Forecast is developed. The Financial Forecast provides City Council with a high-level look at the current year and the trends for future years. City Council established a budget strategy based on the Financial Forecast presented by staff in October 2024. The strategy provides the framework for the development of the proposed budget and has the following components:

- a) Prepare a balanced budget for FY 2025/26 that:
 - 1) sets departmental operating target budgets at the same level as last year; and,
 - 2) meets the City's financial policies to budget:
 - recurring expenditures at 98.5% of recurring revenues; and,
 - a minimum 10% unassigned General Fund balance of operating expenditures, not including transfers.
- b) Implement a budget that funds the services prioritized by Council to:
 - 1) provide funding to sustain emerging public safety needs;
 - 2) make investments in the local economy to encourage development;

- 3) advance capital infrastructure and City maintenance facilities projects;
- 4) continue established service levels currently funded on a recurring basis as well as begin planning for the sustainability of services that are funded with one-time revenues; and,
- 5) support future Council goals and high-priority projects.

2. Safeguards for Fiscal Stability. The City has adopted conservative Financial Policies to provide sufficient working capital and a margin of safety to address emergencies or revenue fluctuations without borrowing. The Financial Policies are regularly reviewed, and City Council adopts any revisions. These safeguards have helped the City avoid the drastic cuts and give Council time to make thoughtful decisions to respond to reductions in recurring revenues. This is particularly important during an economic recession as these policies help the City maintain healthy fund balance reserves that can be relied on when recurring revenues are stagnant or declining. The City has relied on these Financial Policies and safeguards for many years to manage these uncertainties. These include:

- a. Budgeting Recurring General Operating Fund Expenditures at 98.5% of Recurring Revenues:** The 1.5% difference is a buffer that protects the City from cutting services if revenues fall slightly under projections. It also allows the City time to reduce expenditures or implement other budget-balancing measures, if necessary.
- b. Fund Balances and Reserves:** City policy calls for an unassigned General Operating Fund balance at a minimum of 10% of operating expenditures, not including transfers and one-time expenditures. It allows additional time for careful examination and planning in the event of a significant revenue shortfall, provides contingency funds in the event of a natural disaster or other unforeseen funding need, and provides cash flow.
- c. Long-Term Financial Forecasting:** Annually, the City prepares a Financial Forecast to understand the long-term fiscal outlook and identify trends. This is done in the Fall before work begins on the following year's budget. The forecast provides an initial look at the City's ability to meet Financial Policies and determine if budget balance measures will be needed in future budget years. This allows City Council an opportunity to provide direction on a budget strategy and make thoughtful decisions to address issues identified in the forecast.
- d. Ongoing Revenue Monitoring during the Year:** Staff analyzes receipts of major revenues and prepares new revenue projections monthly. This allows the City to address revenue shortfalls when such trends materialize immediately.

3. Economic Climate. Through 2024, the economy showed signs that the impacts of the COVID pandemic were normalizing into the Federal Reserve's intended and prescribed soft landing. Just several months into 2025, the economic outlook for 2025 faces several uncertainties. Tariffs on imported goods have been largely increased with a high degree of unpredictability. As a result, supply chains are operating in an uncertain environment. For example, global ocean container bookings, which are a good indicator of overall imports, are down 13% from 2024's levels. The Dow Jones Transportation Average (DJTA), the oldest stock

index and a widely recognized gauge of the US Transportation sector, is down 13.4% from 2024 levels. Predictably, cost of goods is increasing across all industries as these impacts are absorbed and forecasted. Consumer confidence has declined to its 2008 levels. Interest rates are predicted to largely remain steady in 2025.

In 2024, real gross domestic product (GDP) increased by an annual rate of 2.8%. Economists forecast that GDP growth will slow or retract in 2025, with market forecasts ranging from 0.3% growth to 2.4% growth. The Atlanta Federal Reserve is currently forecasting 2025 GDP growth of -2.4% GDP growth for all products excluding gold, in anticipation of the impact of recent tariff, trade, and administrative policies on both corporate and consumer spending. During this same timeframe, the unemployment rate has risen slightly nationally, while Illinois remains steadily higher than the national average, compared to last year. The national unemployment rate in March 2025 was 4.2%, compared to 3.8% in March 2024; Illinois' unemployment rate in February 2025 was 4.8%, the same rate as February 2024. Further rise in the unemployment rate is expected due to rising supply costs and decreased consumer sentiment.

Consumer spending was strong through 2023, but softened in 2024 as consumers balanced between income, debt, savings, and spending. Inflation has significantly impacted the economy and its impacts are still unfolding. The Consumer Price Index (CPI) is an indicator of inflation that measures what consumers pay for goods and services. The CPI used for cities comparable to the size of Champaign grew by 2.7% over the last 12 months, compared to 2.4% nationwide. Some economists forecast inflation may reach 4.0% in 2025.

On the State level, the economy showed signs of the Federal Reserve's "soft landing" pattern through 2024. The Flash Index, created by the University of Illinois Professor Fred Gietz, provides a quick reading of the State's economy. An index reading above 100 indicates an expanding economy, and below 100 indicates a contracting economy. The index shows steadiness of ratings between 102 and 103 for the last 18 months, showing an economy expanding at a slower rate than 2023 and 2022. Locally, the equalized assessed value (EAV) of properties in the City of Champaign continues to rise. The EAV in 2024 grew by 10.00% year-over-year (YOY).

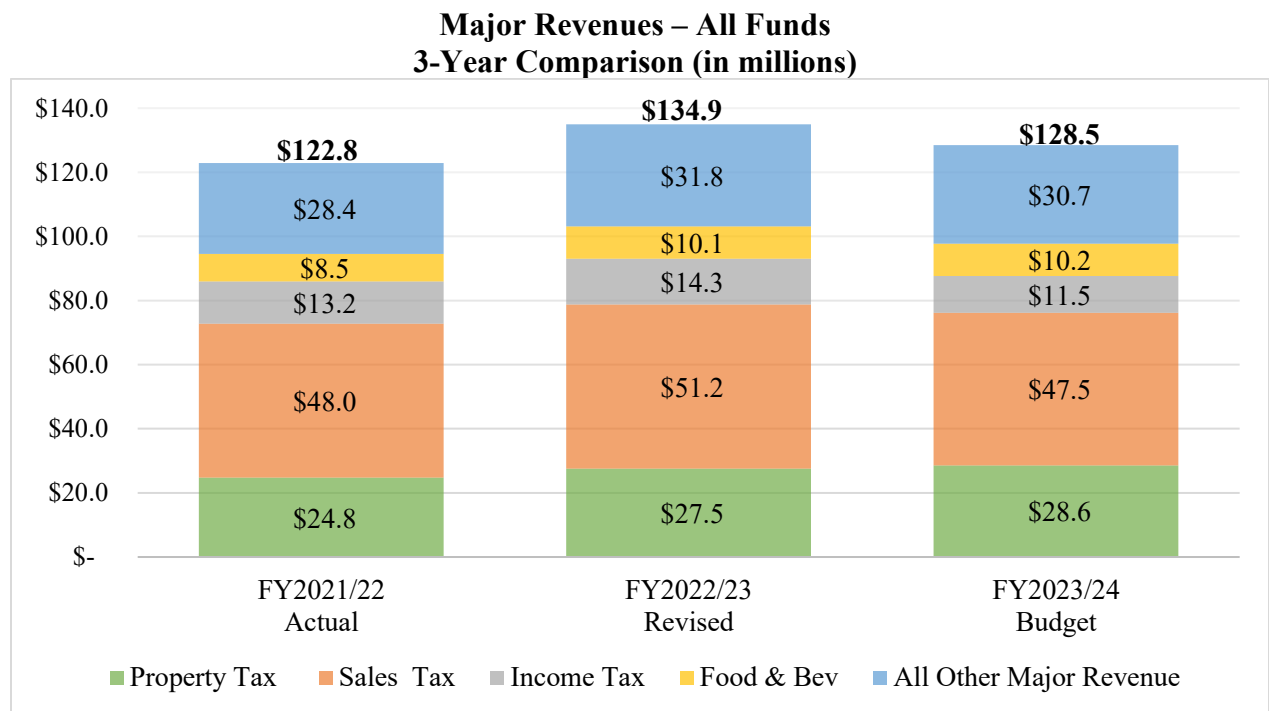
4. Revenue Outlook. Since the Forecast was presented to Council in October, staff have continued to monitor revenue trends. The City's most significant revenues have experienced changes that have continued to impact revenue projections:

- a. Sales Taxes.** Sales Tax is the largest revenue for the General Fund and includes the State Sales Tax, Home-Rule Sales Tax, and Use Tax on internet sales. The City has observed a decline in consumer spending similar to national trends; however, sales tax receipts have remained at higher levels due to the impact of inflation, where the price of goods is higher. FY 2024/25 revenue projections are consistent with the \$52 million forecasted in the fall, of which staff estimates that \$3 million in Sales Tax receipts is one-time as consumer spending slows as savings continue to be drawn down and the impact of inflation hits household budgets. On a recurring basis, revenue projections are slightly down in this category related to the impact of inflation on consumer spending and Use Tax revenue projections coming in below budget estimates. Use Tax is derived from

sales of goods online, which indicates that Illinois consumers are purchasing less online.

- b. Income Taxes.** The State of Illinois imposes Income Taxes on Individual and Corporate tax returns and distributes a portion to municipalities based on the census population. Tax revenue projections for the FY 2024/25 current year estimate are consistent with the Financial Forecast projection of \$15 million of which \$3 million of this to be one-time, and it is not expected to continue in FY 2025/26. Due to continued economic uncertainty and the state’s projections, the FY 2025/26 budget projects Income Tax revenues at \$13.2 million.
- c. Property Tax.** The 2024 extended Property Tax levy saw positive growth in equalized assessed value (EAV) of 10.0%. As revenues are budgeted on a fiscal year basis, the amount of the increased EAV will be realized over two fiscal years. Property Tax revenue projections show a 7.1% increase in the FY 2025/26 budget.

The City’s major revenues are projected to see a recurring increase of 6.4% for the FY 2024/25 revised budget and 4.7% for the FY 2025/26 budget.



5. All Funds Financial Summary. Below is a summary of the revenues, expenditures

- a. Revenues.** The FY 2025/26 total anticipated revenues for all funds are estimated at \$210.1 million, excluding transfers. General Fund revenues account for \$119.3 million of the total revenues.
- b. Expenditures.** The FY 2025/26 total expenditures for all funds are \$225.9 million, excluding transfers and including recommended budget requests. Expenditures are

higher than revenues due to Capital Spending primarily including the Garden Hills Stormwater Projects as we spend down the bond proceeds received in the previous fiscal year. In the General Fund, expenditures account for \$119.8 million of the total expenditures.

- c. Reserves and Fund Balances.** The FY 2025/26 budget includes General Fund balances and reserves of about \$22.9 million. This amount consists of an unassigned fund balance of \$20.9 million or two months of General Fund expenditures, set aside for emergencies and unforeseen needs that may arise during the fiscal year. The table on the next page summarizes the estimated FY 2025/26 revenues and expenditures for the General Operating Fund and all funds:

	General Operating	All Funds¹
Revenues & Expenditures		
Beginning balance	23,403,492	252,214,629
Revenues	<u>119,326,437</u>	<u>210,114,764</u>
Available resources	<u>142,729,929</u>	<u>462,329,393</u>
Expenditures	<u><u>119,849,898</u></u>	<u><u>225,852,439</u></u>
Reserves & Balances		
Pension reserves ²	-	130,977,327
Unassigned Balance ³	20,917,380	20,917,380
Other reserves & balances ⁴	<u>1,962,651</u>	<u>84,582,247</u>
Total reserves & balances	<u><u>22,880,031</u></u>	<u><u>236,476,954</u></u>

(1) Not including interfund transfers to avoid double counting

(2) This includes Firefighters Pension reserves only, as the Police Pension Fund uses a private accounting firm

(3) City policy calls for an unassigned General Operating Fund balance at a minimum of 10% of operating expenditures, not including transfers

(4) Other reserves and balances are restricted or committed due to Council policy, Federal law, or State law.

6. Recommended Budget Requests. When departments identify service needs that cannot be accommodated within their authorized target levels, they can request the Administration to recommend that Council allocate additional funding to meet these needs. Staff refers to requests to increase expenditures or staffing levels above the current year as “budget requests.” The Administration recommends approving several budget requests necessary to support Council goals and initiatives, address critical needs, maintain service levels, or are cost-neutral. Additional details can be found in the FY 2025/26 Recommended Budget Requests memo (SS

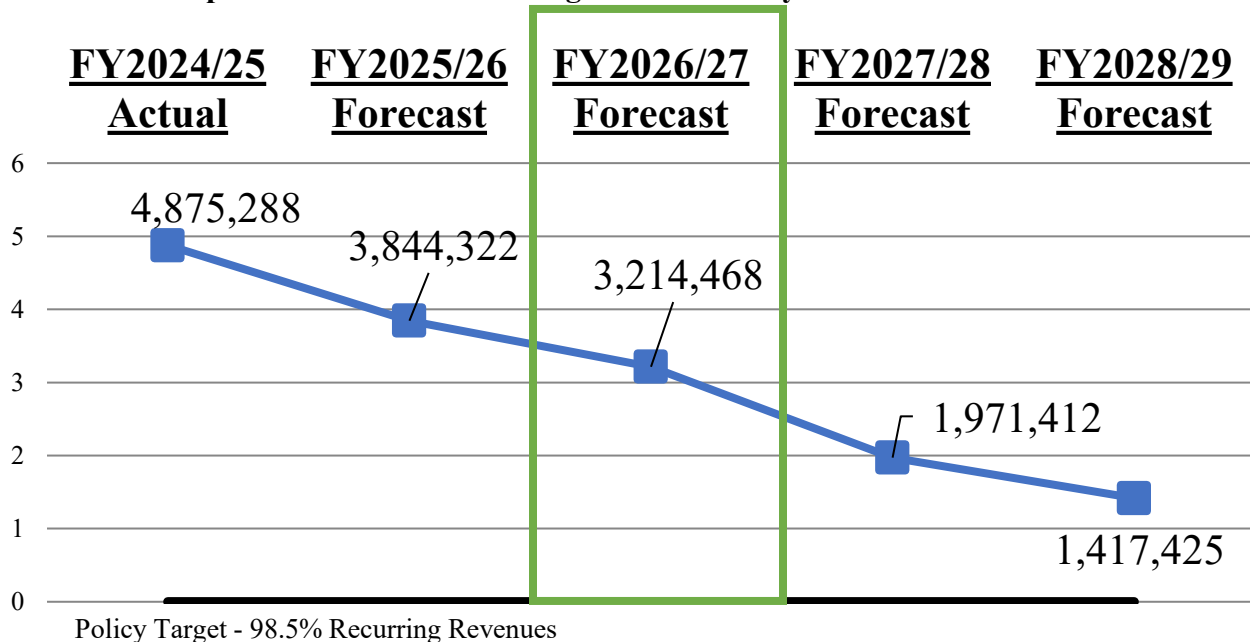
2025-014). In total, the recommended budget requests would increase recurring expenditures in the General Fund by \$1,341,808 and reduce the General Fund balance by an additional \$4,267,755 in one-time expenditures. Highlights of recommended items included as Budget Requests are:

- Funding for the creation of a Mental Health Emergency Response Model
- Funding to continue supporting the Gun Violence Reduction Blueprint partners
- Funding for programming and maintenance of Downtown, including the new Plaza

7. Initial Projections for the General Fund. Since the Forecast was presented to Council in October, staff have continued to monitor revenue trends. As work on the budget progressed, initial projections showed that the City would have a balanced budget that met all Financial Policy targets, provide sufficient funding for critical budget requests, and provide additional capacity for the Council to prioritize some upcoming needs. The FY 2025/26 initial financial projections for the General Fund indicated that the City would exceed two key policy targets with remaining funds allocated of \$0.6 million recurring and \$12.6 million one-time. This is reflected as a blue line in the below graph 2: Forecasted Recurring Revenue Policy Variance at 98.5%. City staff are recommending maintaining these balances as there is a great deal of economic uncertainty, so maintaining healthy balances will be key in weathering any potential economic downturns. In addition, there are still many critical needs in the City outside of the recommended budget requests, which will likely require additional funding, these include the following:

- Housing needs
- Continued economic development needs, including implementation of recommendations from the development services study.
- Backlog of infrastructure maintenance and City Facility needs

Graph 2: Forecasted Recurring Revenue Policy Variance at 98.5%



8. Capital Improvements Preview. Annually, the Ten-year Capital Improvements Plan (CIP) is updated to reflect new project cost estimates and contractual obligations and to prioritize proposed new projects essential to the ongoing maintenance, rehabilitation, and expansion of the City's infrastructure. The CIP includes approximately \$138.9 million in FY 2025/26 expenditures and \$575.9 million over the ten-year plan from 2025 to 2035. Highlights of items included in the Capital Improvement Plan presented on May 13th are:

- Funding to address the backlog of City Facility needs, including \$10 million for construction of a new Fire Station #3
- Funding for Infrastructure needs, including roughly \$20 million for the Garden Hills Drainage project

9. Budget Review Process and Schedule. At the May 6, 2025, Study Session, staff presented the financial summary of the proposed FY 2025/26 budget, including an overview of the recommended budget requests for Council consideration. Additional Study Sessions were scheduled throughout May to discuss specific City budget topics in greater detail and seek further Council direction. The schedule for Council consideration of the FY 2025/26 proposed budget was as follows:

6-May	FY 2025/26 Proposed Budget Overview FY 2025/26 Recommended Budget Requests
13-May	Proposed Capital Improvement Plan Economic Development Budget
20-May	Proposed Library Budget
17-June	Public Hearing
17-June	Budget Adoption

All budget-related memos, including Information Only Reports, are available on the City's website under [City Council Meeting Information – Budget Memos](#).

H. Community Input: A copy of the City's Fiscal Year 2025/26 Annual Budget is available for public inspection on the City's website <http://champaignil.gov/finance/budget>, in the Finance Department at the City Building, and at the Champaign Public Library. A public hearing on the proposed budget was scheduled for June 17, 2025. The public had an opportunity to provide input at any Study Session dedicated to budget review and during the audience participation period of each Council Meeting. Also, the public was able to provide comments regarding the proposed budget directly to members of the City Council or through the Finance Department via email at financedept@champaignil.gov. Any public input the Administration received during the budget process through June was summarized and included in the Report to Council that accompanied the budget ordinances in June. All Reports to Council related to the FY 2025/26 budget, including Information Only reports, are available for public review on the City's website at the following URL: <http://champaignil.gov/finance/budget/>

I. Budget Impact: This report provides overview of the FY 2025/26 budget. As Council provides direction, budget may be amended.

J. Staffing Impact: The annual budget process began in the Fall of 2024 and is a significant undertaking for City staff across the City organization. The Financial Services Division of the Finance Department has a complement of four full-time positions that spend at least 1,500 hours each per year on the Annual Budget cycle (Fall Financial Forecast through budget adoption).

Prepared by:

Reviewed by:

Kris Pendl
Financial Services Manager/
Budget Officer

Kay Nees
Finance Director

How to Use This Document

This Financial Plan Document is organized into sections, which are described below.

Introduction

The Document begins with the City Manager's Letter of Transmittal, which immediately precedes this section.

Summary

The summary section gives the reader a quick overview of the City's Financial Plan.

General Fund

A fund statement at the beginning of this section provides information on the beginning balance, revenues, expenditures, and reserves and balances over three years.

Other City Funds

This section includes the budget for all other funds.

METCAD & PSRMS

Both METCAD and PSRMS report to a board separate from the City. As the lead agency, the City includes the budget for METCAD and PSRMS in this document.

Public Library

The Library's accounts are administered independently of the City's accounts, but they are included in this document. The Library budget is organizationally similar to the budget for other City funds.

Supplemental Information

This section includes additional information to assist the reader in understanding the Financial Plan. It includes an overview of the City's salary and staffing schedules for the fiscal year, recommended budget requests, and a glossary.



Background and Demographic Information



City Hall

Background

The City of Champaign is a Home-Rule municipality incorporated under the laws of the State of Illinois. The City is located on the prairie of east-central Illinois conveniently located near Chicago, Indianapolis, St. Louis, and Springfield, the State Capitol of Illinois. The City is located within Champaign County. Along with its adjoining twin city, Urbana, Champaign shares the distinction of being the home of the University of Illinois. Parkland College is also located in Champaign. The most recent census estimate (April 1, 2020) reveals that Champaign's population is 88,302, with corporate boundaries including approximately 22.3 square miles of land and the planning area extending 1-1/2 miles beyond the City limits. Through leadership, partnership, and support, Champaign continues to grow. A blend of manufacturing, logistics, healthcare, education, and high-tech research industries provides opportunities to nurture, grow, and maintain a business.

City Founding

In 1854, the Illinois Central Railroad entered Champaign County and constructed a new mainline three miles west of the incorporated town and county seat Urbana. The line was intended to connect Chicago and the great lakes with New Orleans and the Gulf of Mexico. The railroad constructed a series of structures that served as a depot, post office, and other necessary structures. Because raw building materials that were lacking in the area were now arriving by train, a new settlement quickly grew up and outpaced neighboring communities, including Urbana. Originally taking the name West Urbana after the post office, the name was changed in 1860 to Champaign. Over the next 150 years, the City of Champaign became the largest city in Champaign County and East Central Illinois.

City Organization

Champaign has operated under the Council-Manager form of government since 1958. The City's legislative authority is vested in a nine-member Council consisting of the Mayor, three members elected from the City at-large, and five members elected from districts. Four-year terms are served by each member. The City Manager and the eleven Department Heads who serve under the supervision of the City Manager direct the executive and administrative functions of the City. The City's mission is to provide responsive, caring, cost effective service in partnership with our community.



Aerial View of Downtown Champaign

**Top Employers
(as of 7/1/2022)**

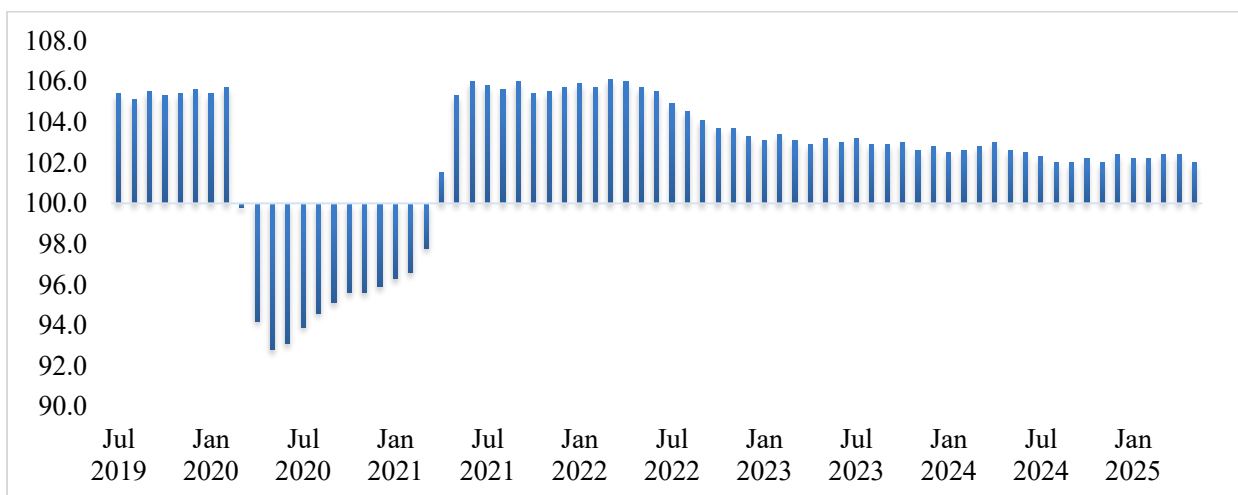
Company Name	2022
University of Illinois Urbana-Champaign	14,676
Carle	8,189
Champaign Unit 4 School District	1,980
Christie Clinic	981
Kraft Heinz ¹	980
Champaign County	950
Urbana School District #116	860
OSF Healthcare ¹	798
Plastipak	702
Parkland College	621

¹ Champaign County location only

**2024 Top Property Tax Payors
City of Champaign**

Owner	Total Assessed Value
Green Street Realty	73,214,430
The Carle Foundation	28,726,290
Champaign Market Place LLC	20,119,700
CORE Champaign Daniel LLC	19,940,030
GRE UIRP Owner LLC C/O GEM Realty Capital INC	19,552,440
Shapland Realty LLC	17,499,780
Edward Rose Development Co	17,401,480
GDCB Champaign PROPCO, LLC C/O Gilband Development Company	15,991,420
Campus Acquisitions 308 Green LLC FB Tax Management	15,677,220
UIUC Student SLM, LLC	15,150,240

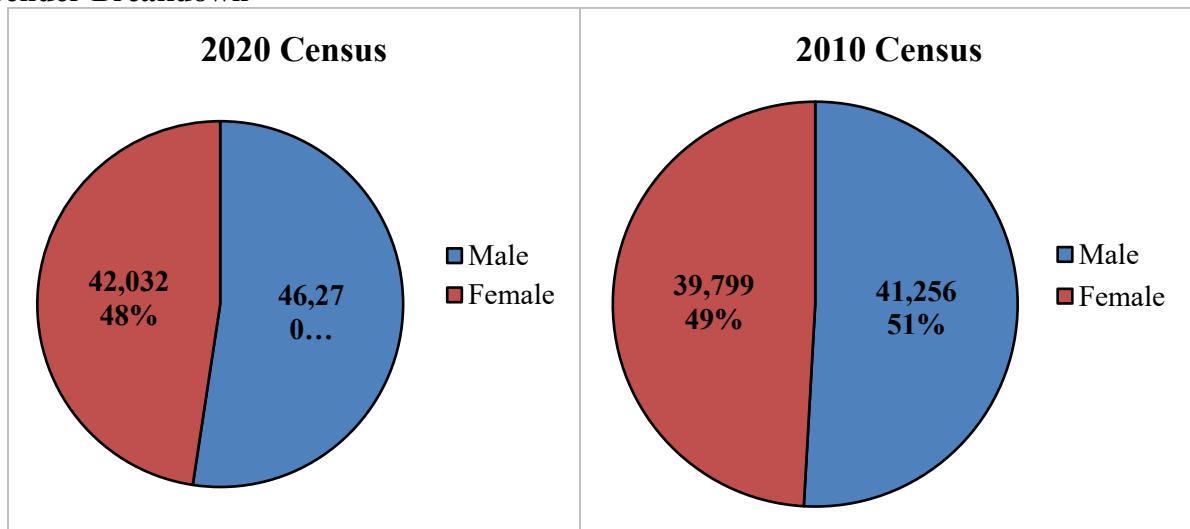
University of Illinois Flash Index: The Flash Index, compiled by the Institute of Government and Public Affairs (IGPA), measures economic activity based on receipts for personal income, corporate income, and retail sales taxes. Flash Index numbers above 100 represent an expanding economy, while numbers below 100 represent a contracting economy. The most recent month of May 2025 showed an index value of 102.0. This shows a slight decline from 2024's modest growth rate of 102.4. The remainder of 2025 faces high economic uncertainty across national and world markets stemming from large scale deregulation and significant trade decisions.



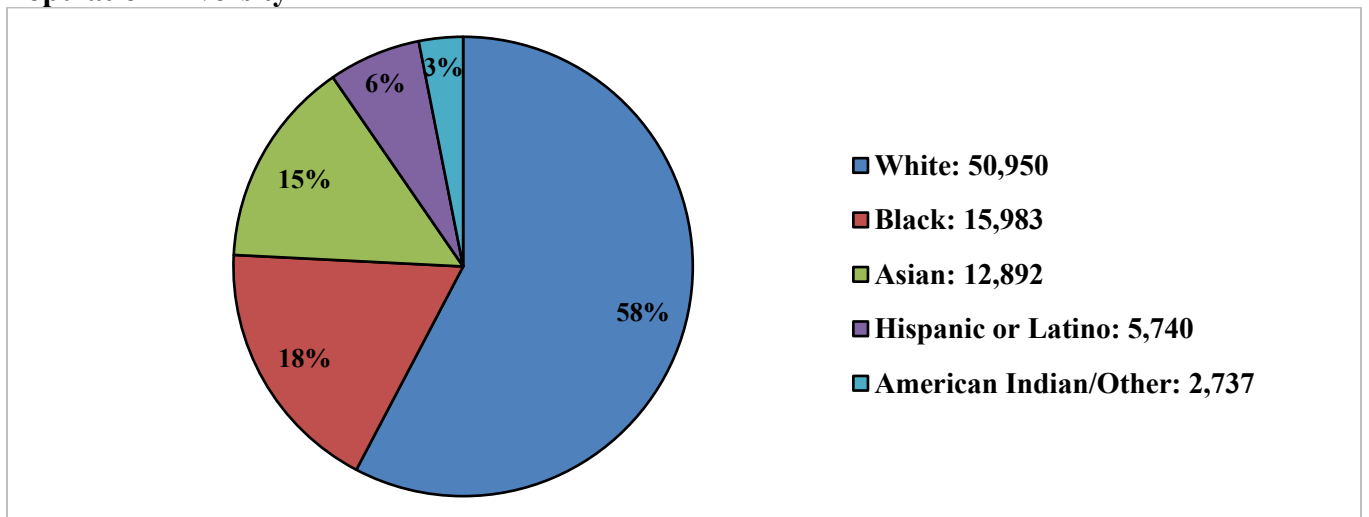
Population

Year	Population	% +/-
1860	1,727	0%
1870	4,625	167.8%
1880	5,103	10.3%
1890	5,839	14.4%
1900	9,098	55.8%
1910	12,421	36.5%
1920	15,873	27.8%
1930	20,348	28.2%
1940	23,302	14.5%
1950	39,563	69.8%
1960	49,583	25.3%
1970	56,837	14.6%
1980	58,133	2.3%
1990	63,502	9.2%
2000	67,518	6.3%
2010	81,055	20.0%
2020	88,302	8.94%

Gender Breakdown



Population Diversity*



*2020 US Census Bureau (respondents could select more than one category)

Employment Data for Champaign/Urbana

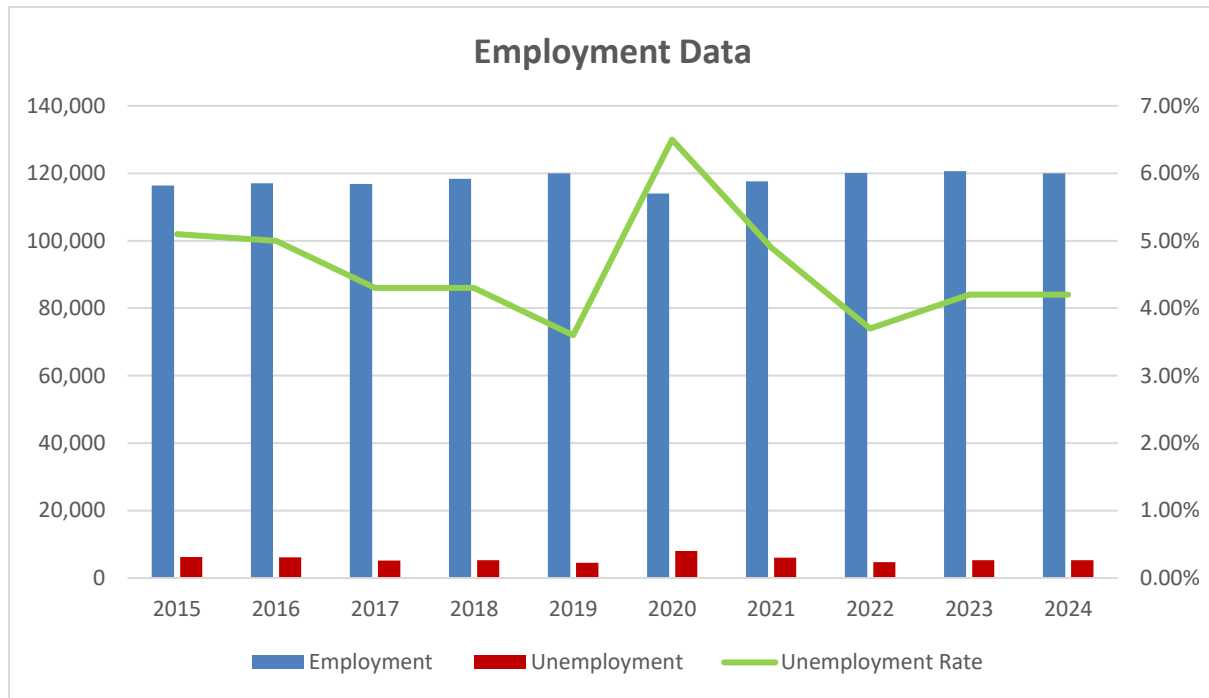
Year Labor Force Employment			Unemployment	
			Number	Rate
2014	122,024	114,911	7,113	5.8%
2015	122,621	116,420	6,201	5.1%
2016	123,270	117,086	6,184	5.0%
2017	122,088	116,863	5,225	4.3%
2018	123,677	118,354	5,323	4.3%
2019	124,518	120,010	4,508	3.6%
2020	121,992	114,004	7,988	6.5%
2021	123,720	117,643	6,077	4.9%
2022	124,737	120,063	4,674	3.7%
2023	125,947	120,670	5,277	4.2%
2024	125,242	120,001	5,241	4.2%

2023 Month	Labor Force	Employment	Unemployment	
			Number	Rate
January	123,177	118,523	4,654	3.8%
February	126,819	121,639	5,180	4.1%
March	126,509	121,993	4,516	3.6%
April	127,233	122,662	4,571	3.6%
May	124,885	120,314	4,571	3.7%
June	120,305	114,639	5,666	4.7%
July	123,674	117,518	6,156	5.0%
August	122,914	116,141	6,773	5.5%
September	130,498	124,275	6,223	4.8%
October	129,785	124,354	5,431	4.2%
November	130,296	125,697	4,599	3.5%
December	125,266	120,282	4,984	4.0%
2024 Month	Labor Force	Employment	Unemployment	
			Number	Rate
January	123,041	117,273	5,768	4.7%
February	126,646	120,855	5,791	4.6%
March	126,521	120,982	5,539	4.4%
April	127,202	122,368	4,834	3.8%
May	123,306	118,174	5,132	4.2%
June	121,429	115,516	5,913	4.9%
July	123,305	117,166	6,139	5.0%
August	119,300	113,573	5,727	4.8%
September	127,626	122,785	4,841	3.8%
October	129,067	124,512	4,555	3.5%
November	128,487	124,012	4,475	3.5%
December	126,971	122,791	4,180	3.3%

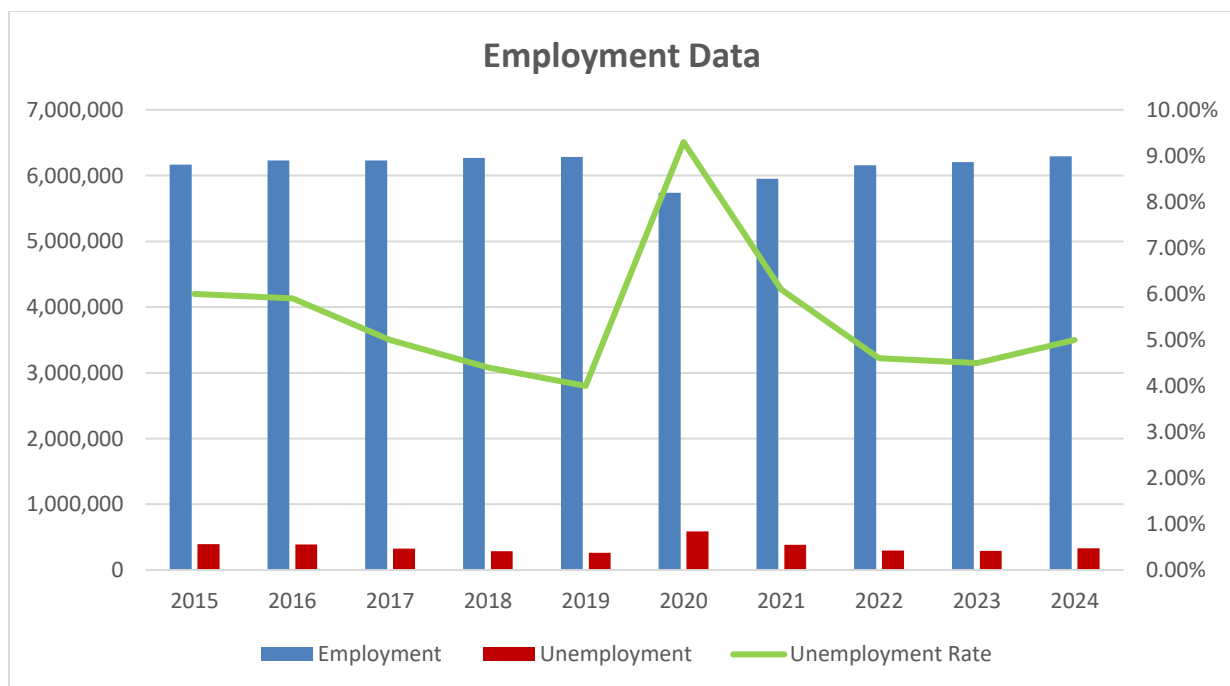
*Bureau of Labor Statistics for Champaign-Urbana/ (P) Projected numbers

**Labor Force data adjusted by Bureau of Labor Statistics in 2024. Numbers shown for 2015-2023 are historical, prior to adjustments.

Champaign/Urbana

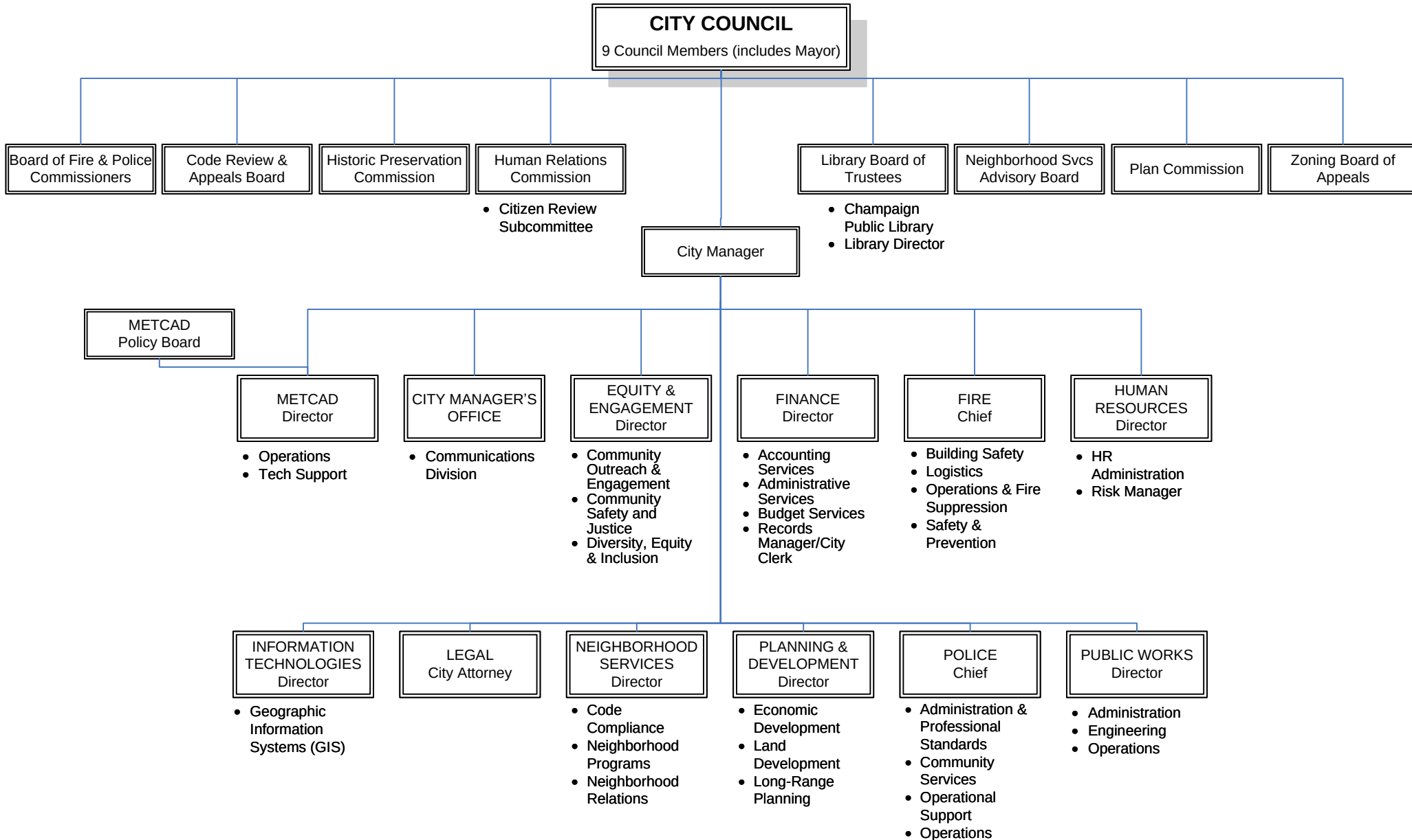


Illinois



CITIZENS OF CHAMPAIGN

Population 88,302





Budgetary Basis

Budgetary Basis

With a few exceptions, the City maintains its accounts and presents its budget on the cash basis of accounting. This means that revenues are recognized when cash is received, and expenditures are recorded when cash is disbursed. The most notable exceptions are as follows:

- Funds that are reserved for payment to a vendor for a particular purpose (“encumbrances”) are included in estimated expenditures at year-end, although cash has not yet been disbursed.
- Receivables are recorded as revenue when they are invoiced (funds have not yet been received).

Accounting Structure

A fund is the basic accounting unit: it is a self-balancing accounting entity with revenues and expenditures that are segregated to carry out specific programs per City policies and certain applicable State and Federal laws.

Each fund has at least one Budget Activity, which is a group of expenditures that provide for the accomplishment of a specific program or purpose, such as Finance or Economic Development. In the General Operating Fund, Budget Activities are also grouped together under the Department that administers them.

Fund Statements

A Fund Statement is presented for each fund, which summarizes past and projected financial activity for the fund as follows:

- Beginning Balance: The actual or estimated money carried over from the prior fiscal year to the start of the next fiscal year.
- Revenues: Summarized into major funds revenue categories such as Taxes, Intergovernmental, Fines and Forfeiture, etc.
- Expenditures: Summarized into major spending categories such as Salaries and Benefits, Commodities, Contractual Services, Capital Outlay, Debt, and Transfers
- Ending Balance: The estimated funds remaining at the end of the fiscal year. The ending balance equals the beginning balance plus revenues minus expenditures.



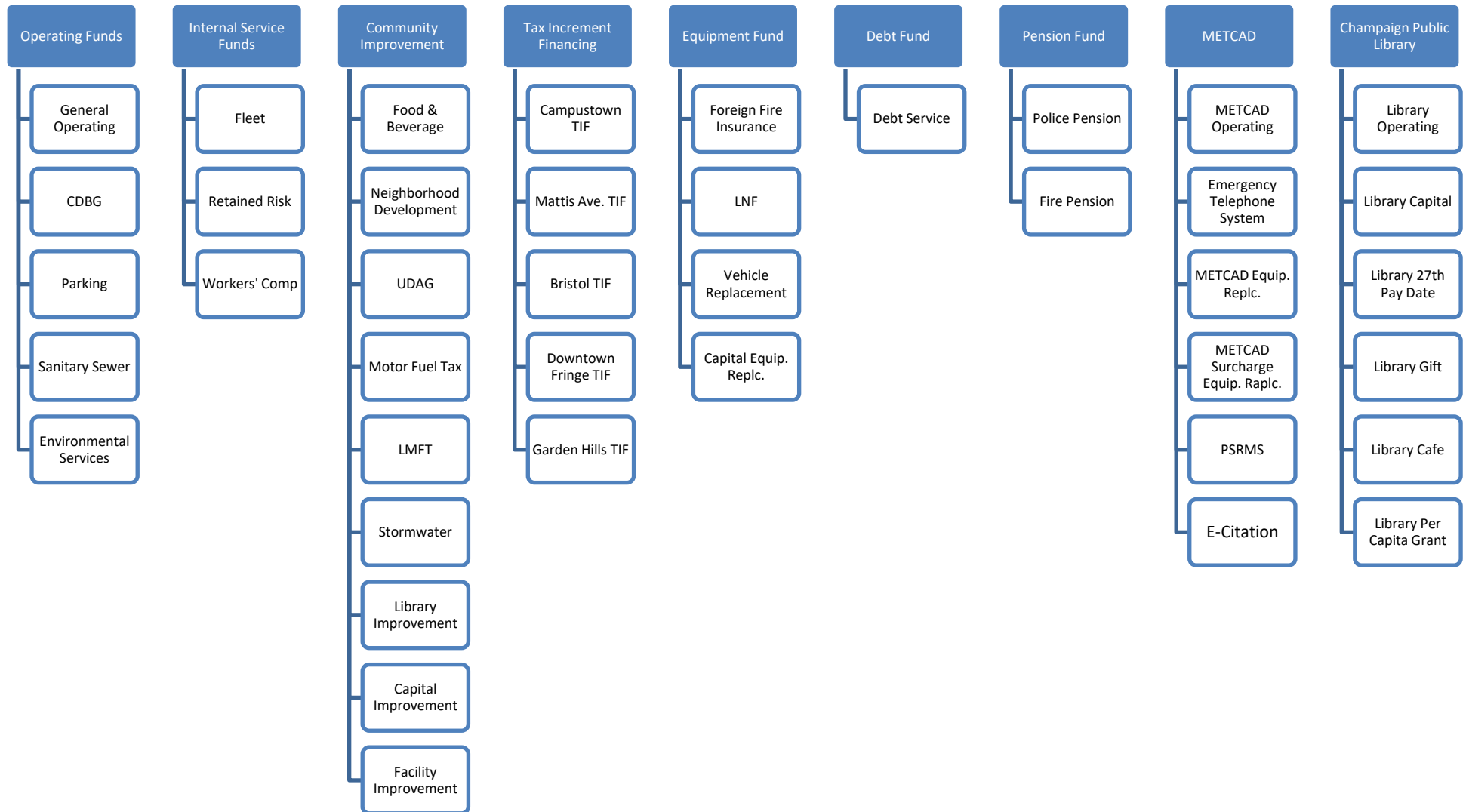
Fund Structure

All City funds are included in the Annual Budget Document except the Special Assessments Fund and two agency funds. The Special Assessments Fund accounts for expenditures for capital improvements in limited areas, and revenues received from assessments against private properties are used to pay for those improvements. Budgeted funds are classified into the following types in the budget document:

- Operating Funds: As the name implies, these funds provide for basic services and the majority of positions are budgeted in these funds.
 - 101 - General Operating Fund
 - 120 - Community Development Fund
 - 170 - Parking Fund
 - 171 - Sanitary Sewer Fund
 - 172 - Environmental Services Fund
- Community Improvement Funds: These funds provide for capital improvements and certain community and economic development programs.
 - 110 - Food & Beverage Tax Fund
 - 111 - Neighborhood Development Fund
 - 121 - Urban Development Action Grant (UDAG) Fund
 - 132 - N. Campus TIF Fund
 - 133 - North Mattis TIF Fund
 - 134 - Bristol Park TIF Fund
 - 135 - Downtown Fringe TIF Fund
 - 136 - Garden Hills TIF Fund
 - 140 - Motor Fuel Tax Fund
 - 141 - Local Motor Fuel Tax Fund
 - 142 - Stormwater Management Fund
 - 143 - Library Improvement Fund
 - 144 - Capital Improvements Fund
 - 147 - Facility Improvement Fund
- Equipment Funds: These funds provide resources allocated to provide funding for the long-term replacement program of capital equipment.
 - 112 - Foreign Fire Insurance Fund
 - 122 - Local Narcotics Forfeitures (LNF) Fund
 - 145 - Vehicle Replacement Fund
 - 146 - Capital Equipment Replacement Fund
- Debt Funds: These funds account for the receipt and disbursement of bond proceeds and for debt retirement expenses.
 - 160 - Debt Service Fund

- Internal Service Funds: These funds provide services almost exclusively to other City departments, which pay for the services.
 - 180 - Fleet Services Fund
 - 181 - Retained Risk Fund
 - 182 - Workers' Compensation Insurance Fund
- Pension Funds: This category includes the two pension funds for which the City has full financial responsibility.
 - 201 - Police Pension Fund
 - 202 - Fire Pension Fund
- Metro Computer Aided Dispatch (METCAD) Funds: The Metro Computer Aided Dispatch (METCAD) is an intergovernmental entity governed by a Policy Board. The METCAD Policy Board approves the METCAD budget annually. The City of Champaign serves as the lead agency and provides administrative support. The Annual Budget Document includes the budget for the convenience of interested community members. This category includes all funds related to METCAD services, as follows:
 - 301 – METCAD Operating Fund
 - 302 - Emergency Telephone System Fund
 - 340 - METCAD Equipment Replacement Fund
 - 341 - METCAD Surcharge Capital Equipment Replacement Fund
 - 380 - Public Safety Records Management (PSRMS) Fund
 - 381 – E-Citation Fund
- Champaign Public Library Funds: The Library is administered by a Board appointed by the City Council and is managed by a Library Director appointed by the Board. Its accounts are administered independently of the City Finance Department and City Manager, but its budget is included in the Annual Budget Document for the convenience of interested community members. This category includes all funds related to Library services, as follows:
 - 701 - Library Operating Fund
 - 702 - Library Capital Fund
 - 703 - Library 27th Pay Date Fund
 - 704 - Library Gift Funds
 - 705 - Library Cafe
 - 712 - Library Per Capita Grant Fund

Fund Statement Structure



Department/Fund Relationship

The City of Champaign's budget is organized by Department. The following table shows each Department's relationship to the City's Funds:

	Mayor & Council	City Managers' Office	Equity & Engagement	Finance	Fire	Human Resources	Information Technology	Legal	Neighborhood Services	Planning	Police	Public Works
101 - General Operating	X	X	X	X	X	X	X	X	X	X	X	X
110 - Food & Beverage Tax										X		X
111 - Neighborhood Development									X			
112 - Foreign Fire Insurance					X							
120 - CDBG									X			
121 - UDAG									X			
122 - LNF											X	
132 - N. Campustown TIF #3										X		X
133 - N. Mattis TIF #4										X		X
134 - Bristol Park TIF #5										X		X
135 - Downtown Fringe TIF #6										X		X
136 - Garden Hills TIF #7										X		X
140 - State Motor Fuel Tax												X
141 - Local Motor Fuel Tax												X
142 - Stormwater Management												X
143 - Library Improvement				X								
144 - Capital Improvement												X
145 - Vehicle Replacement												X
146 - CERF				X			X					
147 - Facility Improvement												X
160 - Debt Service				X								
170 - Parking												X
171 - Sanitary Sewer												X
172 - Environmental Services												X
180 - Fleet Services												X
181 - Retained Risk						X						
182 - Workers Compensation						X						
201 - Police Pension											X	
202 - Firefighters' Pension					X							

Budget Process

The City of Champaign budget provides a plan for community services on a fiscal year basis from July 1 through June 30 of each year. The budget is developed with the aid, cooperation, and resources of many participants. The entire process encompasses roughly nine months of the year. It begins with the development of the Financial Forecast in the Fall when City Council establishes the budget strategy and continues through June when the budget is brought before City Council for adoption.

Budget Calendar

October

- Staff presents the Financial Forecast to Council
- Council provides the budget strategy for the coming fiscal year

November - December

- Budget Kickoff with Departments to provide an overview of the budget process and guidance regarding budget submission
- Individual Departments meet with the City Manager to discuss budget Issues

January

- Departments submit target level budgets in accordance with guidelines shared at the Budget Kickoff
- Departments provide potential budget requestions or reductions

February - April

- Departmental service plans are submitted
- Staff prepares the proposed budget document

May

- Staff present the Proposed Budget
- Public hearing on the budget

June

- City Council adopts the budget by ordinance, reflecting any modifications from the proposed budget



City Council Vision and Goals

Council Goal Setting Process

Since 1985, City Councils have participated in a goal-setting process every two years. Council goal setting generally occurs within the first six months of each Council term. During goal-setting, the Council establishes a vision statement and broad goals for a five-to-ten-year horizon. Using the vision and goals as a framework, the Council identifies the priority projects and activities to be accomplished in the following two years. This recognizes that many of the things the Council would like to achieve cannot be accomplished in a one-to-two-year period and that it is important to define a long-term vision to preserve continuity as Council members change over time.

The City Council Vision and Goals 2021-2023 were finalized in the current budget year, and the Council has set out to establish new goals for the coming years. Below is a timeline of the goal-setting process for the City Council Vision and Goals 2023-2025:

- On September 26 and 27, 2023, the City Council held a Special Study Session to discuss Council goals and priorities for the current term ([SS 2023-022](#)).
- At the conclusion of SS 2023-022, the City Council determined that a third night of goal-setting would be necessary and subsequently convened Special Study Session Special Study Session ([SS 2023-027](#)), where draft goals and key projects from SS 2023-022 were further discussed and refined.
- On December 12, 2023, City staff summarized the proposed 2023-2025 City Council Vision and Goals for the 2023- 2025 term ([SS 2023-029](#)).
- On January 9, 2024, the City Council adopted the City Council Vision, Guiding Principles, Goals, and Key Projects for the 2023-2025 City Council term.
- Council Goals are also listed within this budget document as part of the department overview for departmental goals and initiatives.



CITY COUNCIL GOALS

2023-2025 CITY COUNCIL TERM

Our City Keeps Our Community Safe

- Increase City-Community engagement to build trust and grow partnerships for proactive crime prevention, focusing on youth, neighborhood residents, and communities of color.
- Develop a Community Safety and Wellness Program and implement strategies to address Downtown and neighborhood-based safety concerns.
- Implement a mental health emergency response initiative to address critical community behavioral health needs.
- Evaluate progress and identify ongoing funding for Community Gun Violence Reduction Blueprint activities, with a continued focus on the root causes of violence in the community.
- Improve traffic safety for pedestrians, cyclists and motorists through land use planning, infrastructure design, increased public education, and enforcement.
- Continue to prioritize Police recruitment and retention through proactive marketing and outreach.

Our City Invests in Economic Opportunity

- Update the City's Economic Development Incentive Policy.
- Revise development and zoning codes consistent with incremental development concepts to increase flexibility and encourage affordable, sustainable, and neighborhood-scale reinvestment.
- Promote entrepreneurship, small and micro-businesses development, and job creation in low-to-moderate income areas.
- Determine the City's role in strengthening the local workforce development ecosystem and identify strategies to support and promote existing programs.
- Continue to work with public and private partners to facilitate the MTD Terminal Expansion.
- Invest in redevelopment and economic growth in the South Downtown, Country Fair, and Round Barn areas.
- Ensure equitable access to economic opportunity and community resources through the development and implementation of a City-wide Equity Plan.

Our City Builds Safe and Sustainable Infrastructure

- Increase investment in City pavements, alleys, and public spaces, with an emphasis on designing for safety and long-term sustainability.
- Improve pedestrian and cyclist safety through sidewalk gap construction, intersection and sidewalk ramp improvements, and protected bike lanes.
- Continue to implement the Downtown Plaza Plan, identify funding for full construction and development of programs to activate the space for local business activity and community engagement.
- Complete a preliminary design of Neil Street Corridor improvements to increase safety and pedestrian connections between area neighborhoods and businesses.
- Fund and implement safety improvements to traffic signal infrastructure.
- Implement projects to address the backlog of City facility improvements and promote the City's sustainability goals.

Our City Supports our Vibrant, Diverse Neighborhoods

- Develop an ongoing program to monitor neighborhood conditions and implement strategies to protect the wellbeing, vitality, and unique identity of the City's neighborhoods.
- Build stronger connections with neighborhood groups by increasing resident involvement, diversity of representation, and active participation in neighborhood-based programs.
- Support the long-term sustainability of the City of Champaign Township STRIDES shelter and explore models to increase case management, supportive services, and long-term housing options for unhoused residents of the community.
- Strengthen partnerships to increase access to nutritious food across the community, with an emphasis on resource development in low-income neighborhoods.
- Expand programs to preserve the City's housing stock and bridge the affordability gap between household incomes and escalating housing costs.



Fiscal Year 2025/26 Overview

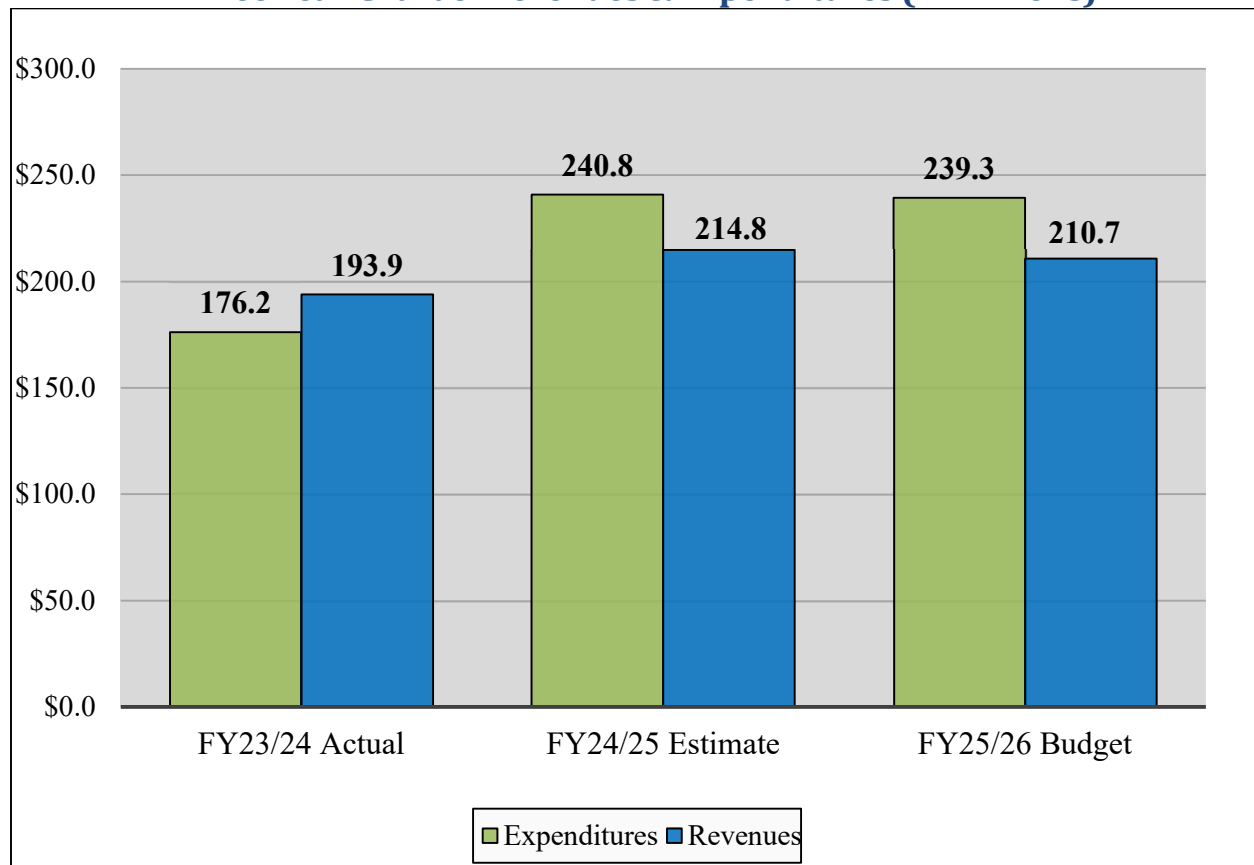
The Financial Plan (budget) directs City government programs and services for the coming fiscal year. The Financial Plan represents a combination of Council guidance and staff recommendations on how to best achieve the City's goals and respond to community needs. The Financial Plan is developed following established policies and sound administrative practices based on available resources. Reviewing and approving the Financial Plan is one of the City Council's most important roles.

Summary of All Funds

The FY 2025/26 budget for all funds includes expected revenues of \$210.7 million and expected expenditures of \$239.3 million, excluding transfers. There is a reduction of both revenues and expenditures in the FY 2025/26 budget compared to FY 2024/25. Revenue has dropped as the impact of economic stimulus over the past few years has tapered off. Expenditures are budgeted to decrease from FY2024/25 due to the timing of large capital projects were carried over from FY2023/24 into the early part of FY2024/25, which inflated expenditures.

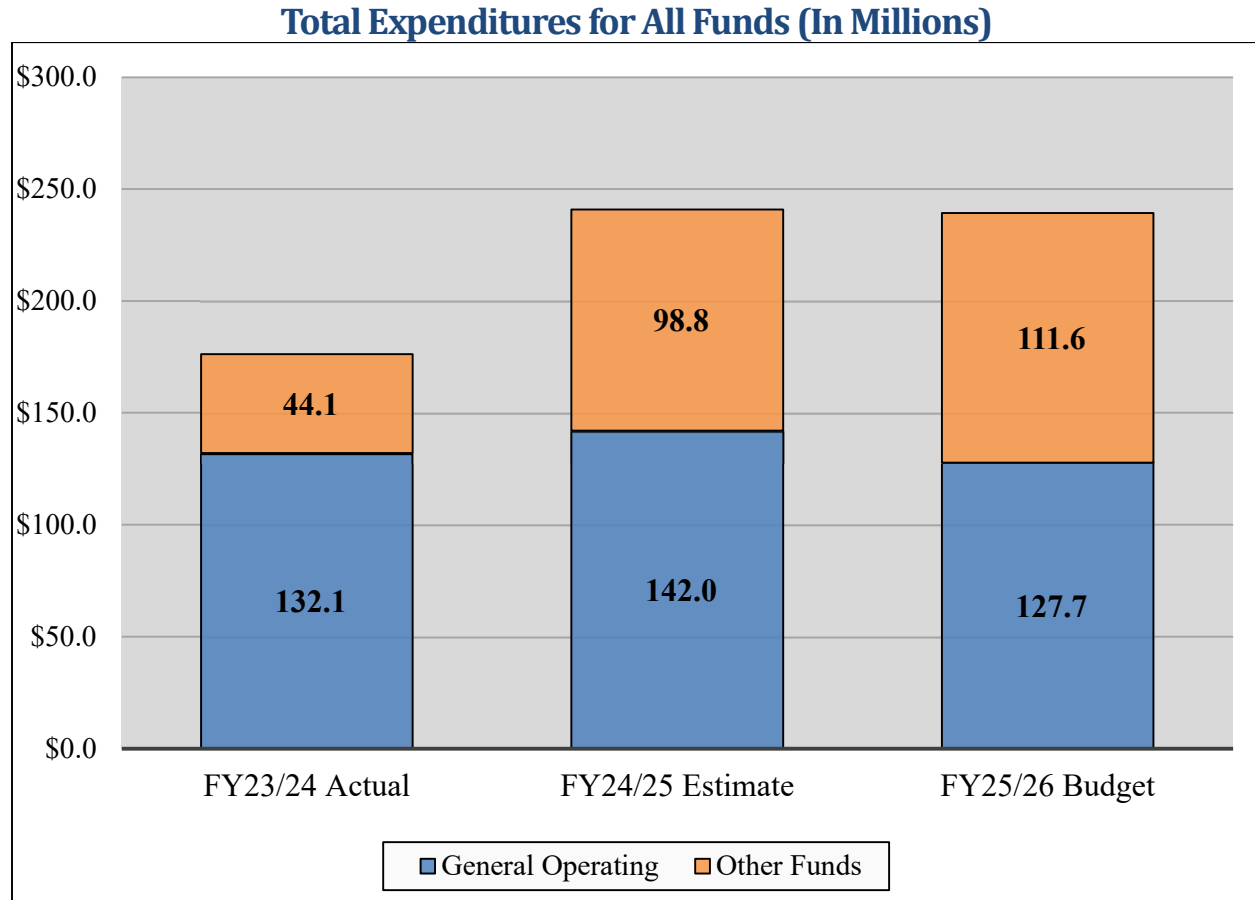
The following chart provides revenue and expenditure information for all City funds over three years, excluding interfund transfers to avoid double-counting funds.

Three-Year Chart of Revenues & Expenditures (In Millions)



Expenditures for All Funds

The FY 2025/26 budgeted expenditures for all funds are \$239.3 million, with interfund transfers of \$63.4 million, making total expenditures \$302.7 million. The following chart shows the trend in total expenditure for the General Operating Fund and all other funds, excluding transfers.



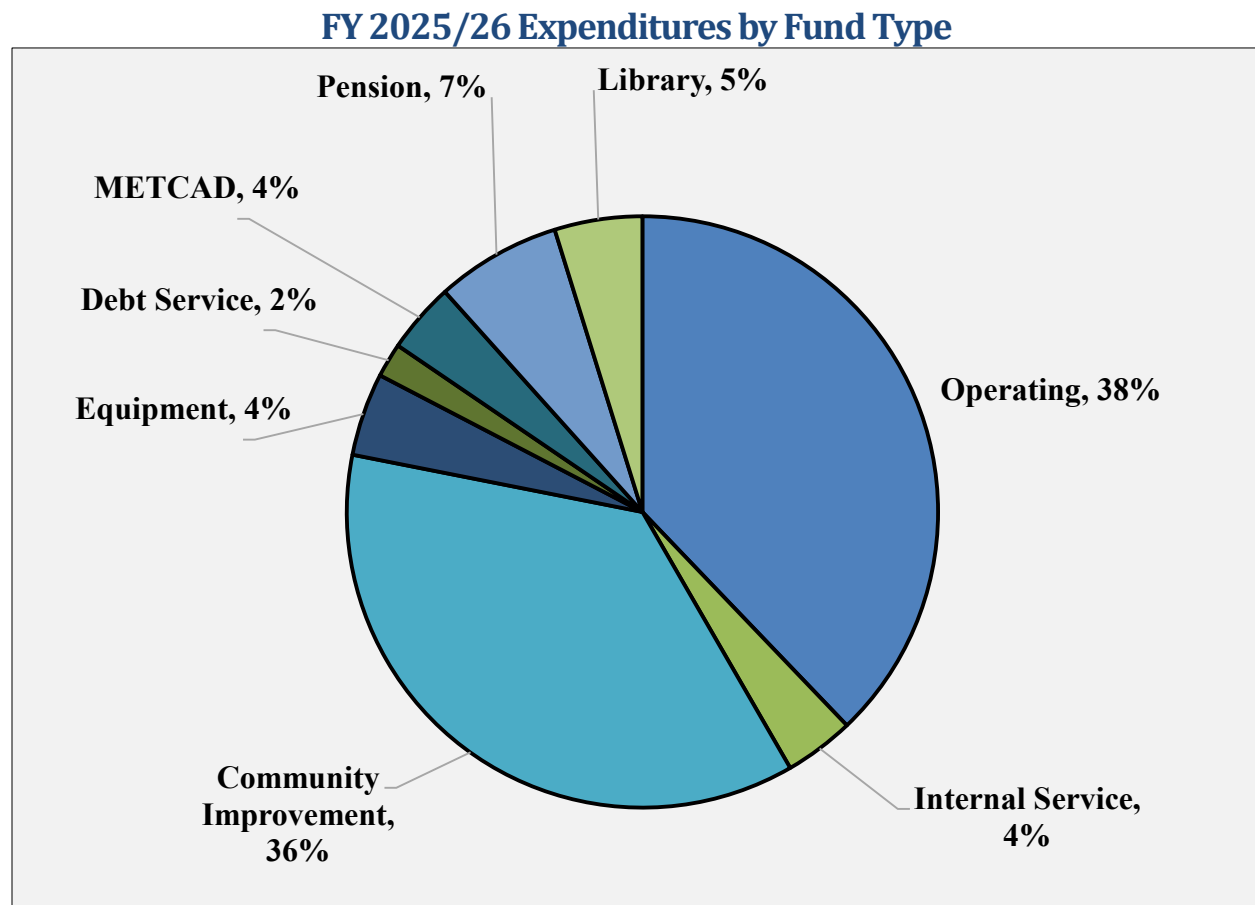
The City typically uses a “pay as you go” policy for almost all capital projects and equipment replacement. In place of borrowing, the City reserves money for capital projects before beginning them. This limits the project cost since issuing debt would add debt issuance and interest costs. For large projects, avoiding those additional costs provides full funding to complete other smaller projects instead. “Pay as you go” financing also allows for more financial flexibility if another priority arises, a project costs much more than estimated, or revenues differ from estimates significantly.

Total expenditures for FY 2025/26, excluding transfers, decreased by \$1.5 million (1%) from the FY 2024/25 estimate.

Expenditures by Fund Type

The City's fund types are divided into categories based on the fund's intended purpose, which includes the following categories: operating, community improvement, pension, equipment, internal services, library operations, METCAD operations, and debt services. In FY 2025/26, operating costs for basic municipal services represent 38% of the budgeted expenditure. The largest category, community improvement funds, represents 36% of all City expenditures. Expenditures in this category fulfill the City's commitment to infrastructure maintenance and expansion, neighborhood conservation, and economic development.

The below chart provides a breakdown of expenditures by fund type, excluding transfers.

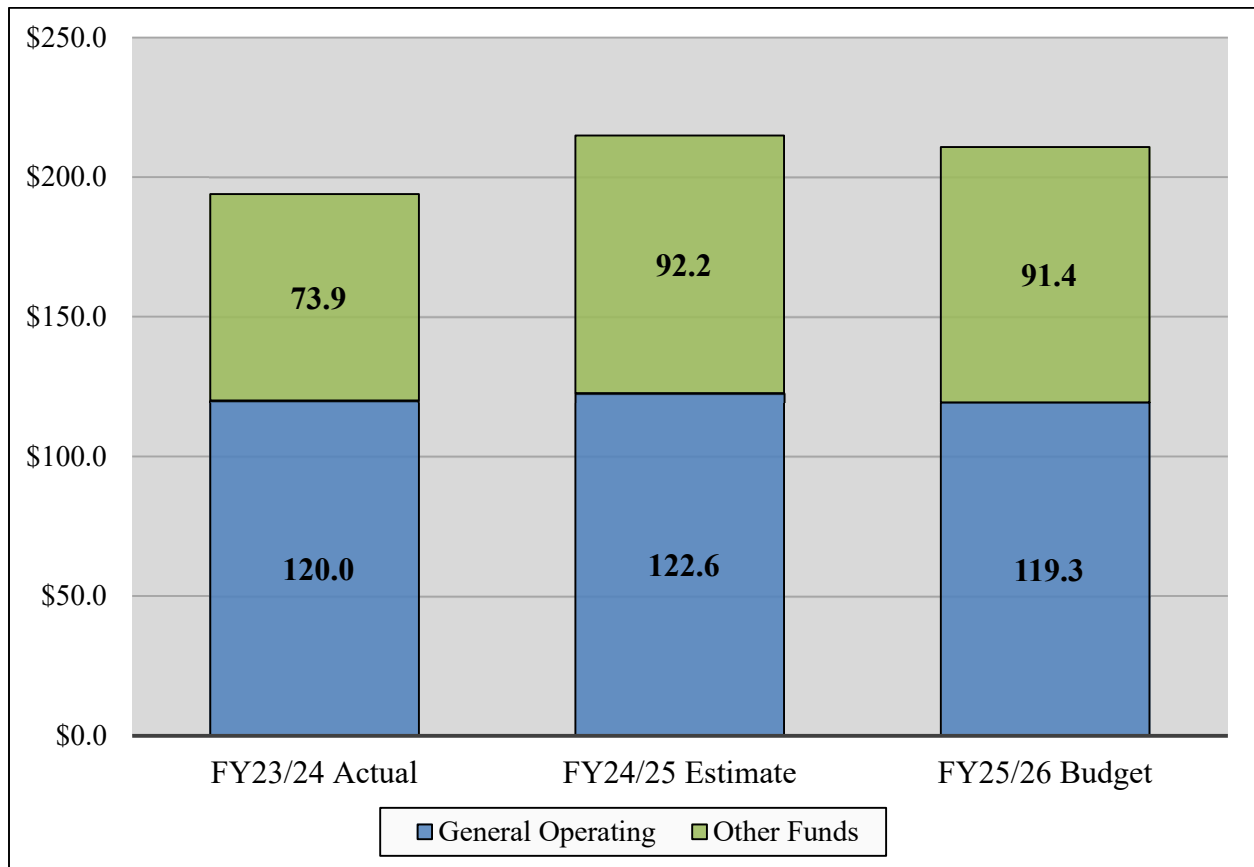


Revenues for All Funds

The FY 2025/26 budgeted revenues for all funds are \$210.7 million, with interfund transfers of \$63.4 million, making total revenues \$274.2 million. The City diversifies its revenues to minimize the impact of one revenue source stagnating or dropping due to reasons beyond City control. Further information regarding revenues can be found in the Revenue Analysis.

The chart below shows the trend in total revenues for all funds, excluding transfers.

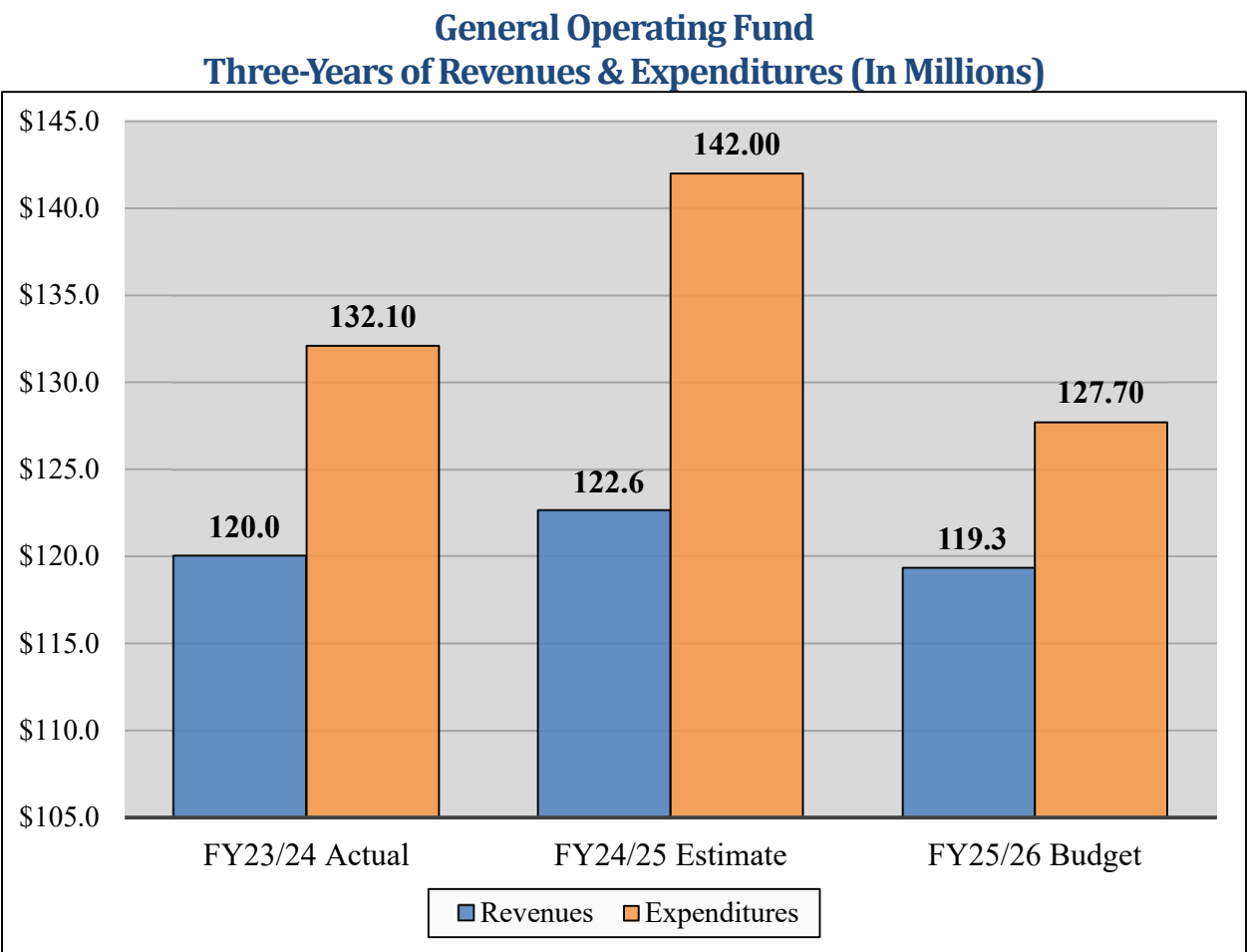
Total Revenues for All City Funds (In Millions)



Summary of General Operating Fund

The General Operating Fund accounts for the majority of City operations. This contrasts with special purpose funds, such as capital improvements or pension funds. Interfund transfers are reflected in this fund, which includes revenues (such as reimbursements for services provided to other funds) and expenses (such as reimbursements for services provided by other funds).

The following chart shows total revenues and expenditures over three years, including transfers.



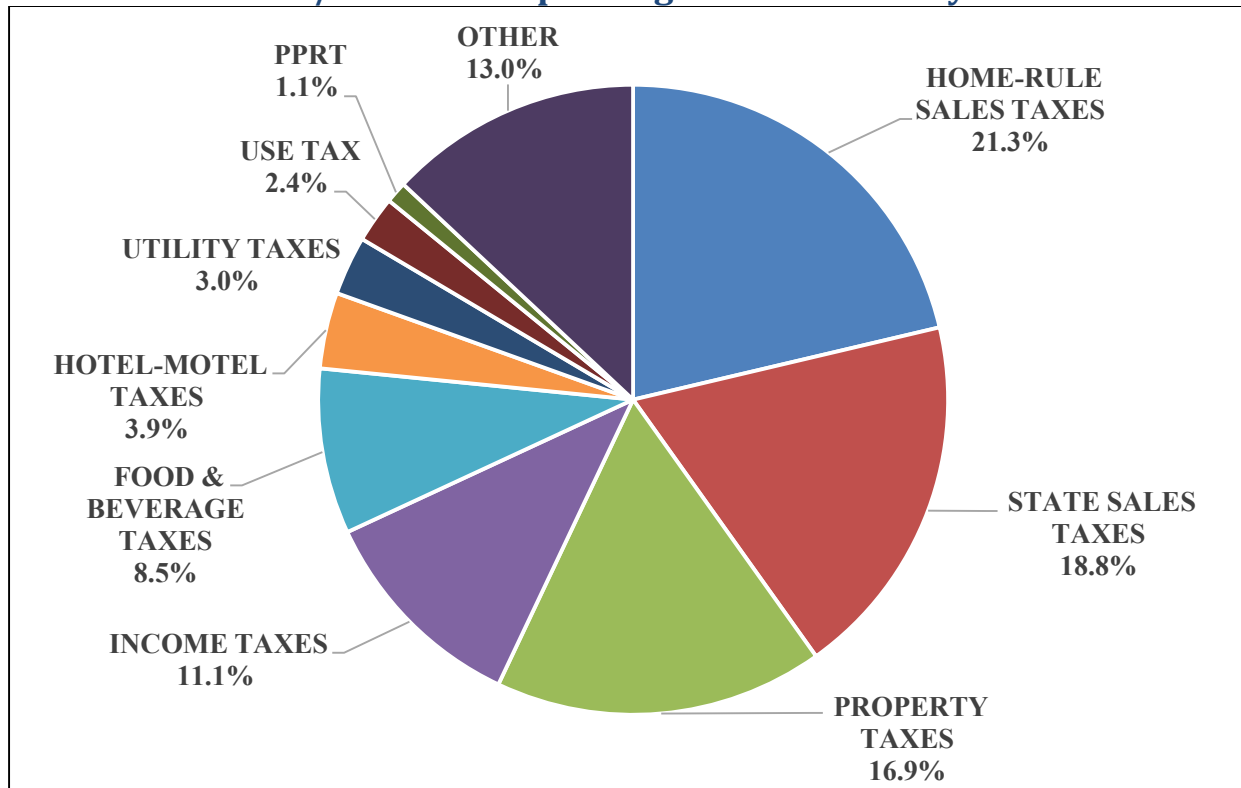
As part of the budget process, the City goes through a detailed process of distinguishing recurring expenditures from one-time expenditures annually. Projections show that the FY 2025/26 budget is within the City’s policy limits of budgeting recurring General Fund expenditures at 98.5% of recurring revenues.

Projected expenditures for the FY 2025/26 budget, including recurring and one-time expenditures, are greater than revenues by \$8.4 million.

General Operating Revenues

The FY 2025/26 General Operating revenues, including transfers, are projected at \$119.3 million. The City's largest revenue source for the General Operating Fund is Sales Tax, providing 40.1% of its resources. 18.8% of the City's Sales Tax revenues is levied by the State of Illinois, per State statute, with the remaining portion of 21.3% levied by the City as a Home-Rule community. The below chart shows the projected FY 2023/24 General Operating Fund Revenues by source.

FY 2025/26 General Operating Fund Revenues by Source



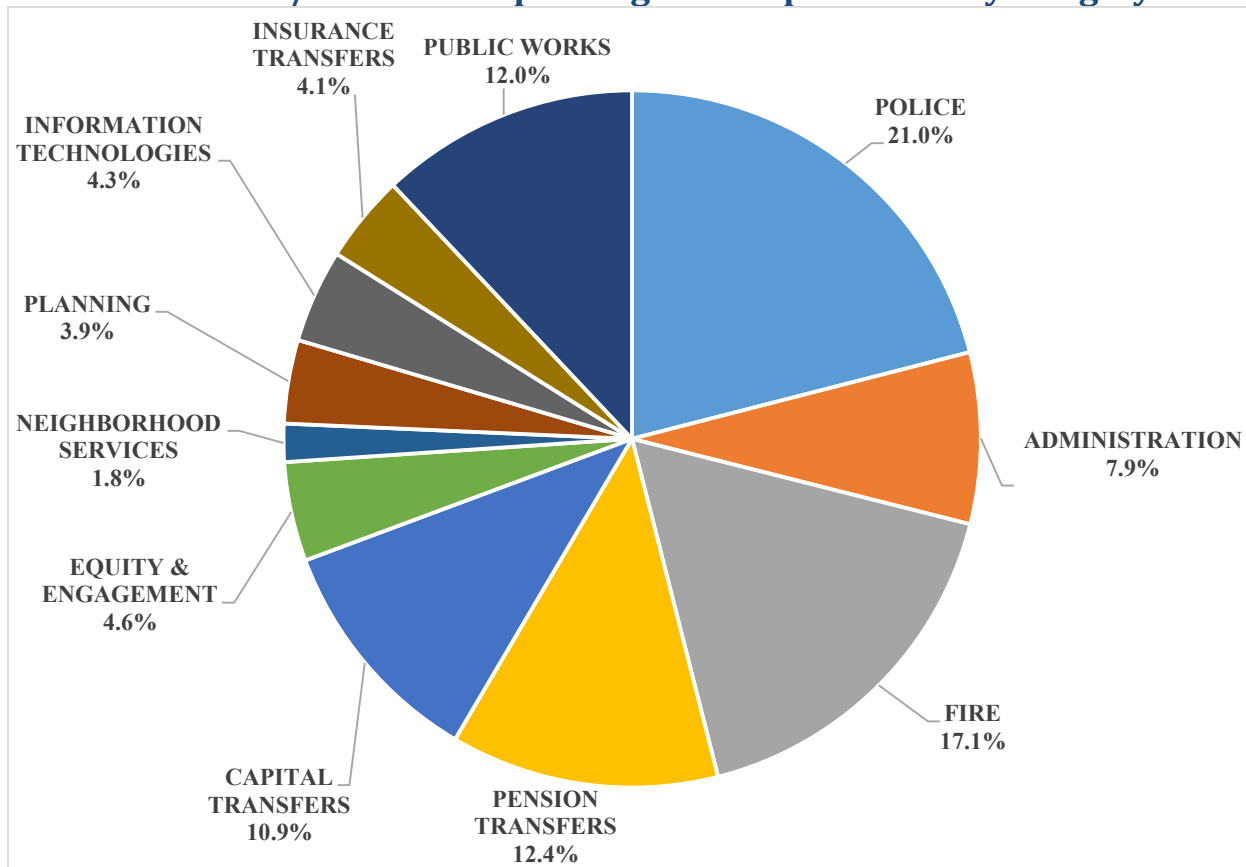
In FY 2025/26, staff anticipates a reduction in General Fund revenues of 3.4%, or a \$4.1 million decrease. As discussed in the Revenue Analysis, this is primarily due to the impact of a large one-time increase in the FY 2024/25 estimated revenues of \$2.9 million in Sales Tax revenues from increased consumer spending, \$2.1 million in Income Taxes from increased personal income and \$1.4 million in Sales Tax revenues due to the elimination of the Grocery Tax. These are partially offset by a projected \$2.0 million increase from raising the Home-Rule Sales Tax rate by 0.25% effective January 1, 2026. Excluding one-time increases, General Fund recurring revenues are anticipated to grow by 0.8% or about \$1.0 million in FY 2024/25.

General Operating Expenditures

The FY 2025/26 General Operating expenditures, including transfers, are projected at \$127.7 million. Police and Fire services account for nearly half of the total General Operating Fund expenditures, at 50.5% of all expenditures. This includes both Police and Fire budgeted operating expenditures at 21% and 17.1%, respectively, and the combined total budget pension costs at 12.4%. The next largest expenditure in the General Operating Fund is Community Improvement activities provided by Public Works, Planning, Equity & Engagement, and Neighborhood Services and include capital improvement transfers. Community Improvement expenditures comprise 22.3% of total General Operating Fund expenditures.

The General Operating Fund budget includes over \$28.9 million in transfers, primarily to Capital Improvements and Stormwater Management Funds. The below chart shows the FY 2025/26 General Operating Fund expenditures by category.

FY 2025/26 General Operating Fund Expenditures by Category





Revenue Analysis

The FY 2025/26 budget projects total revenues of \$203.9 million, excluding inter-fund transfers. The revenue analysis provides a detailed discussion of the City's 17 major sources of revenue for FY 2025/26. The major revenues encompass 69.8% of total revenues, or \$142.3 million. The remaining 30.2% includes Federal and State grants, various fees, and reimbursements for City expenditures. The following table summarizes the major revenue by source:

Source	FY2023/24 Actual	FY2024/25 Revised	FY2025/26 Budget
Major Revenues:			
Property Tax	31,489,230	32,350,521	34,545,324
State Sales Tax	22,750,475	24,447,596	22,452,317
Local Sales Tax (Home Rule)	24,666,901	25,708,966	25,404,172
Income Tax	14,712,009	15,692,967	13,187,717
Food & Beverage	9,839,148	8,243,851	10,123,737
Personal Property Replacement Tax	2,373,372	1,573,758	1,309,107
Use Tax	3,334,584	2,509,833	2,836,913
Utility Tax (gas, electric & water)	3,757,061	4,840,333	4,650,895
Motor Fuel Tax	6,878,550	5,019,965	5,563,988
Hotel-Motel Taxes	4,357,685	2,624,470	4,652,180
Parking Fines, Fees & Meter Income	3,024,386	3,033,975	3,072,290
Stormwater Utility Fee	3,369,092	3,406,781	3,539,176
Sanitary Sewer Fee	2,616,169	2,720,834	2,878,302
Interest Income	7,719,268	12,983,074	5,799,013
Video Gaming Tax	1,227,180	1,246,676	1,277,170
Telecommunication Tax	1,117,576	1,123,190	1,021,109
Total Major Revenues	143,232,684	147,526,787	142,313,410
Other Revenues:			
Community Development Block Grant	434,911	574,420	506,158
Building Related Permits	1,282,139	1,191,573	1,076,498
Stormwater Debt Issuance	-	35,711,908	27,650,000
All Other Revenues	46,805,193	44,398,364	32,314,647
Total Other Revenues	48,522,243	81,876,265	61,547,303
Total All Revenues	\$191,754,927	\$229,403,052	\$203,860,713

Revenue Projection Approach

The Finance Department's Budget staff projects most revenue accounts. The Public Works Department staff projects parking revenues while project managers estimate the capital improvement project-specific revenues such as cost-sharing with homeowners for stormwater drainage work. Revenue projections are based on historical data and trends. Assumptions are adjusted for other factors like national, state, and local economic forecasts, legislative issues, and experience. This comprehensive analysis is applied on a detailed level for both major and minor revenues; however, a detailed discussion of minor revenues is not provided in the budget document for practical reasons. All City revenues are estimated thoughtfully and conservatively.

Revenues Changes in FY 2025/26:

The below section discusses changes to the City's revenues for the coming fiscal year:

- **State Shared Sales Tax Revenues:** Governor Pritzker signed legislation eliminating the 1.0% Grocery Tax in August 2024. The City estimates this will result in a reduction of State-Shared Sales Tax revenues to the City of \$1.4 million. This change is to be effective January 1, 2026.

Sales Tax is the General Fund's largest revenue, which includes a 1.0% State Shared Sales Tax and the City's Home-Rule Sales Tax. The State Shared Sales Tax includes the normal 6.25% tax on general merchandise and 1.0% on qualified groceries. The 1.0% tax on qualified groceries, also known as the "1.0% Grocery Tax", is entirely passed through from Illinois with 100% of the revenue going to local municipalities. For the City of Champaign, this equates to roughly 12.5% of the total State Shared Sales Tax received, or \$1.4 million in the six months from January to June 2026.

- **Home-Rule Sales Tax Revenues:** In response to the State's elimination of the 1% Grocery Tax, the City passed an ordinance to increase their Home-Rule Sales Tax by 0.25% from 1.50% to 1.75%, effective January 1, 2026. The City estimates this will increase revenues by \$2.0 million in the six months from January to June 2026.
- **Consumer Spending Trends Impacts:** The City has continued to see increased one-time revenues from the impact of changes in consumer spending, which has resulted in increased consumer. This trend is reflected in the FY 2025/26 revised budget as one-time increases in Sales Taxes of an estimated \$2.9 million. Staff have already started to see a slow down in consumer spending, which is anticipated to decline in the FY 2025/26 budget.

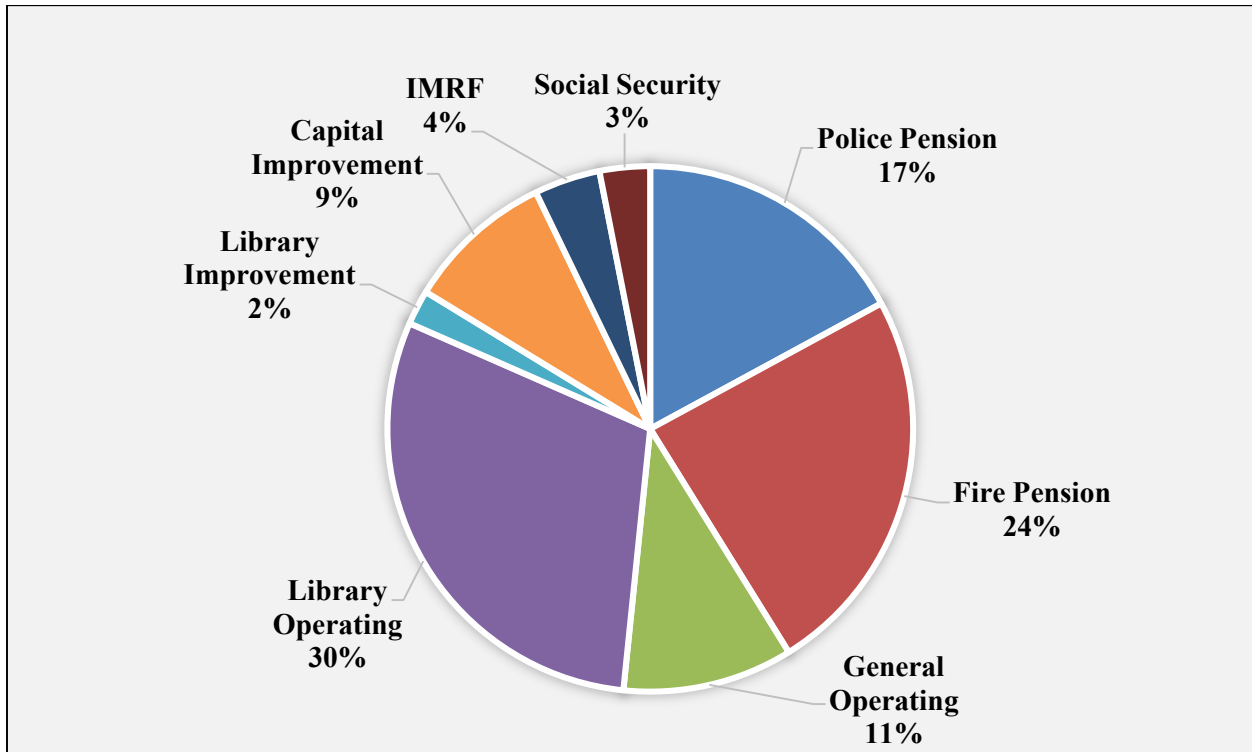
Major Revenue by Sources:

Property Tax

Property Tax revenue is based on the prior three years' equalized assessed value (EAV) of taxable property. As stated in the City's Financial Policies, the property tax levy is set to reach a target rate, currently 1.3152. The 2024 extended levy saw growth in EAV of 9.7%, continuing

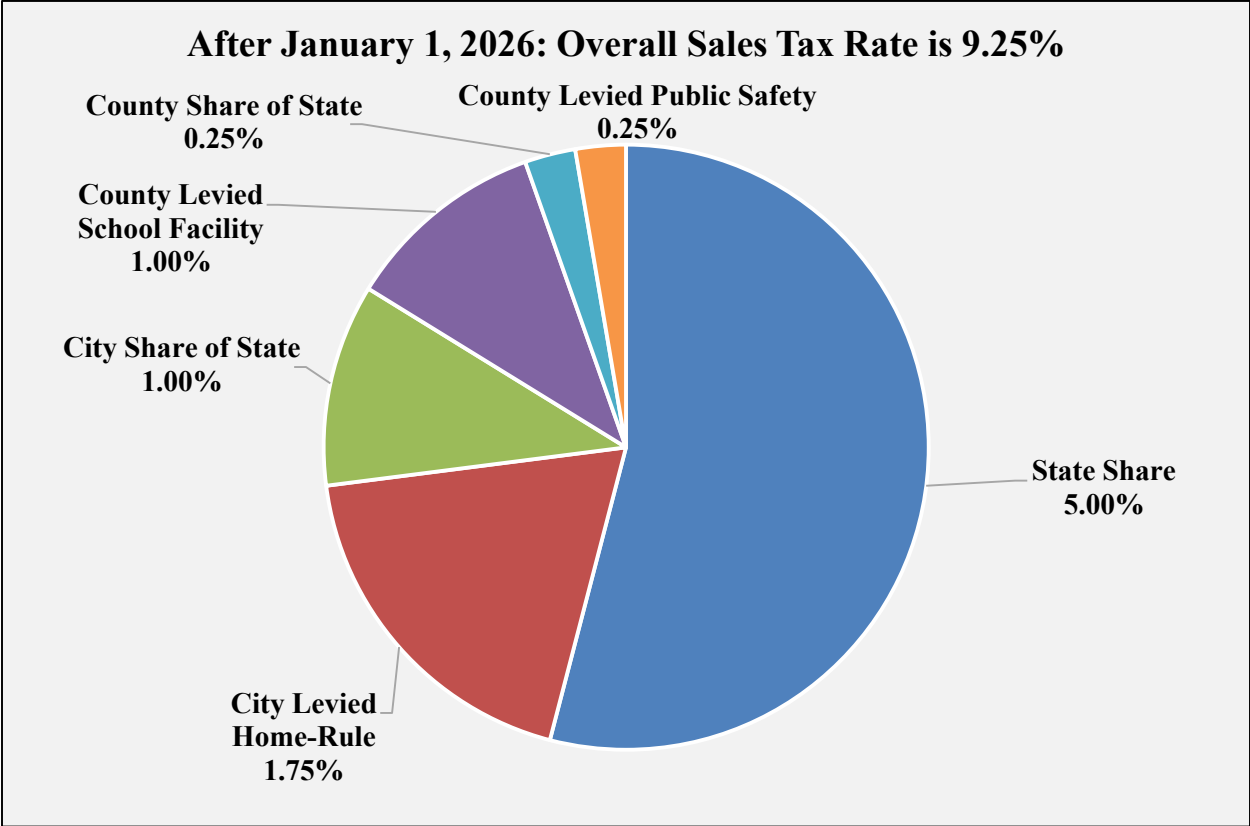
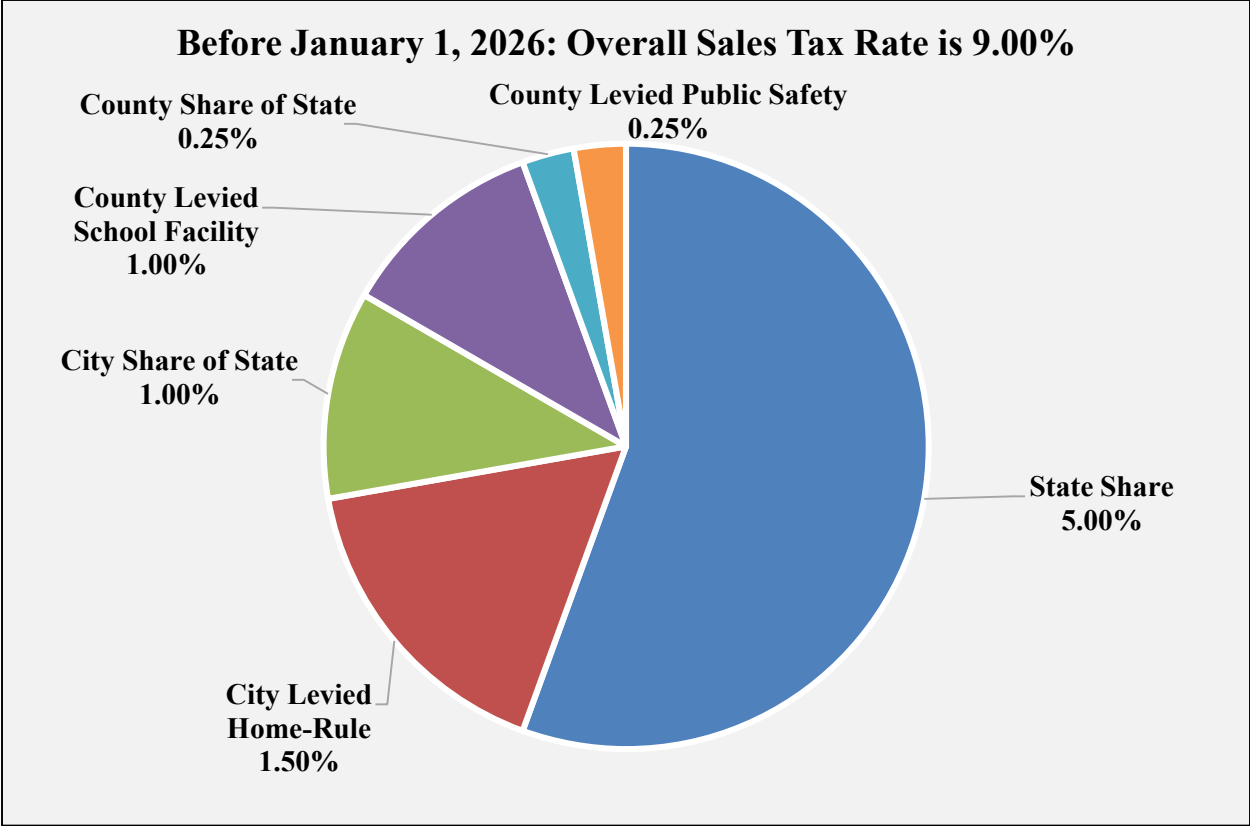
the City's growth trend for property values. Property taxes are used for various purposes, and various policies govern the amounts levied. The City levies for the pension funds based on actuarial, which includes the Police and Fire Pensions and IMRF. Together, pensions make up 48% of the levy. The Library levies are based on a specific rate and mirror the same growth in the EAV. The corporate purpose levy is the lowest priority and is allocated to the General Operating Fund after all other obligations are satisfied to achieve the overall levy rate of 1.3152.

The graph below shows the amount of the 2024 extended levy allocation by purpose.



Sales Taxes (State Shared & Home-Rule)

The current Sales Tax rate on most goods in Champaign is 9.00% of retail sales. Of this amount, the State's share is 5.00%, the City's share is 2.50%, and the County's share is 1.50%. The City's 2.50% is comprised of a 1.00% statutory tax (State Shared Sales Tax) on most retail sales and an additional 1.50% local sales (Home-Rule) tax, which the City levies under its Home-Rule authority. The Home-Rule tax rate will increase to 1.75% on January 1, 2026. The pie graphs below illustrate the overall breakdown of the Sales Tax rate revenues before and after January 1, 2026.



The Statutory State Sales Tax covers the various taxes imposed under the Retailers Occupation Tax, Service Occupation Tax, and the Use Tax Act. The Local Sales Tax (Home-Rule) exempts sales of groceries, drugs, medical appliances, and licensed personal property like automobiles. The City allocates Sales Tax revenue to the General Operating Fund. The City transfers 17% of Home Rule Sales Tax revenue to the Stormwater Management Fund to pay for drainage improvements. Sales Taxes make up 23% of total City revenue for FY 2025/26.

State Shared Sales and Home-Rule Sales Tax for FY 2025/26 are projected to decline 4.6% overall compared to FY 2024/25 revised. FY 2024/25 still had some one-time revenue due to increased consumer spending discussed earlier. Therefore, recurring revenues are projected to grow 1.3% when factoring out the large one-time bumps.

Use Tax

Use Tax is imposed on the privilege of using goods within Illinois's borders regardless of where the purchase occurred. This tax applies to purchases outside of Illinois and remote/online sales. Use Tax revenues are projected to increase by 13.0% in FY 2025/26.

Income Tax

The State of Illinois imposes Income Tax on individuals and corporations at the rate of 4.95% and 7.00%, respectively. The Illinois Department of Revenue (IDOR) collects and distributes a percentage of the net revenues received to cities and counties from individual and corporate tax receipts at a current rate of 6.47% and 6.85%, respectively. These higher amounts are likely one-time due to strong income growth while corporate profits are leveling off. For FY 2025/26, Income tax revenues are projected to decline by 16.0%, but when factoring out the one-time in-nature revenue in FY 2024/25, staff project recurring revenue will contract by 2.5%.

Personal Property Replacement Tax

Personal Property Replacement Tax (PPRT) is collected by the State of Illinois and paid to local governments to replace money lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities was taken away. Corporations, partnerships, trusts, S corporations, and public utilities pay PPRT. Corporations pay 2.50% on net income, partnerships, trusts, and S corporations pay 1.50% on net income, and public utilities pay a 0.80% tax on invested capital. Total allocations by the State of Illinois are estimated to drop from \$3 billion in FY 2024/25 to \$2 billion in FY 2025/26 due to Individual and Business Income Tax reconciliations done by the State. Accordingly, City staff project a significant decline in PPRT revenues received for FY 2025/26. The FY 2025/26 PPRT revenues are projected to decline by 16.8%.

Food & Beverage Tax

The Food & Beverage Tax is a self-report tax imposed by the City upon the privilege of purchasing prepared food items or alcohol for immediate consumption. As of January 1, 2020, the Food and Beverage Tax rate is 2.50%. Staff anticipates 22.8% growth in Food & Beverage tax revenues for FY 2025/26.

Utility Taxes

The City assesses a 2.75% tax on utility company charges for electric, natural gas, and water, and a \$0.021 per therm gas use tax on natural gas purchases from out-of-state suppliers. Electric utility tax revenues are based on the number of kilowatt-hours used. Any revenue increase is due only to higher usage by existing consumers or the addition of new consumers related to new construction. FY 2025/26 includes a decrease of 3.9% for electric, water, and natural gas revenues based on trends for each.

Motor Fuel Tax (State-Shared & Local)

Motor Fuel Tax includes the State-Shared Motor Fuel Tax and the Local Motor Fuel Tax. The State-Shared Motor Fuel Tax for FY 2025/26 is projected to be \$3.9 million, and the Local Motor Fuel Tax is projected to be \$1.7 million. This tax is collected by the State and assessed on a per-gallon basis. As of July 1, 2024, the State of Illinois imposed a Motor Fuel tax of \$0.470 per gallon on motor fuel and \$0.545 per gallon on diesel fuel. This rate is increased annually by the percentage increase in the Consumer Price Index (CPI) for All Urban Consumers. Revenues allocated to the Motor Fuel Tax Fund are used to pay for street maintenance and improvements.

As of May 1, 2012, the City's Local Motor Fuel Tax is \$0.04 per gallon. By ordinance, all revenue is dedicated to transportation infrastructure improvements.

Hotel-Motel Taxes

The Hotel-Motel Tax is imposed upon hotel and motel room receipts. As of July 1, 2016, the Hotel-Motel Tax rate is 7.00%, which is allocated as follows: 5.00% to the General Operating Fund, 1.25% to asphalt arterial street resurfacing, and 0.75% towards the local convention and visitor's bureau. Roughly 28 hotels/motels remit the tax to the City. The City has seen a consistent uptick in events and increased room stays within the City. Staff projects an increase of 1% in FY 2025/26.

Stormwater Utility Fee

The Stormwater Utility Fee (SWUF) revenues are allocated to the Stormwater Management Fund to support the operation, maintenance, and rehabilitation of the City stormwater detention basins, channels, outlets, and storm sewers. Since January 2012, the City has contracted with Urbana Champaign Sanitary District to provide stormwater utility fee billing and collections.

Sanitary Sewer Fee

Revenues from the Sanitary Sewer Fee are allocated to the Sanitary Sewer Fund to support the maintenance and rehabilitation of the City's sanitary sewer system. Since February 2005, the City has contracted with Urbana Champaign Sanitary District to provide sewer use fee billing and collections.

Telecommunications Taxes

The City's 2.75% telephone utility tax was repealed effective July 1, 1997, and replaced with a 3.50% simplified Telecommunications Tax. As of January 1, 2005, the Telecommunication Tax rate is 6.00%. Over the years, technological improvements have caused a steady decline in telecommunications revenues due to consumers shifting away from landlines. Staff projects this revenue to decline by 9.0% in FY 2025/26.

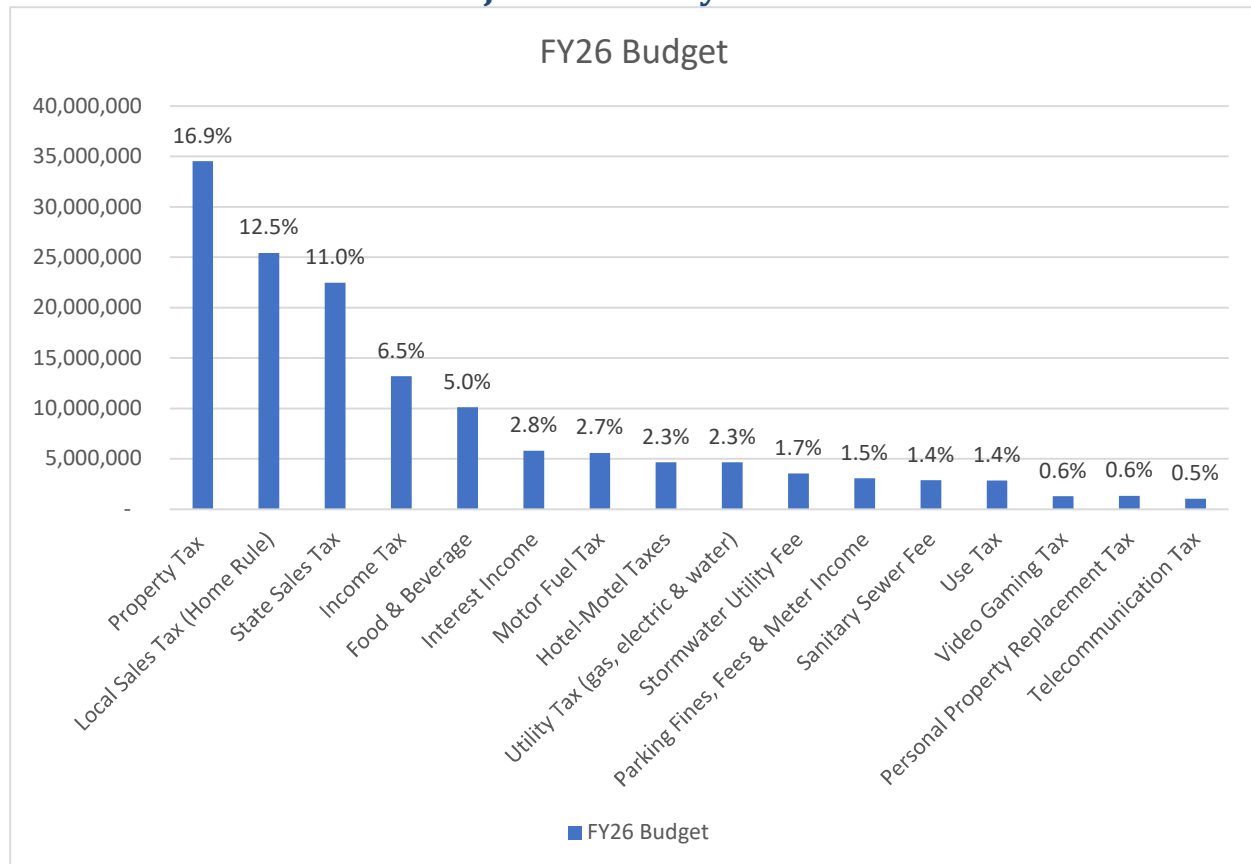
Interest Income

Interest Income is collected through a consolidated investment pool which includes a mixture of short-term and intermediate-term investments. The City's investment policy prioritizes safety and liquidity over investment returns. This revenue is allocated across all City funds based on a percentage of the available fund balance.

Parking Fines and Other Income

Parking Fines and Fees are received into the Parking Fund, reserved for parking-related expenditures such as enforcement, collections, capital improvements, and maintenance. The Parking Fund is an enterprise fund, and these revenues cover all expenditures, including administrative overhead.

Major Revenue by Source



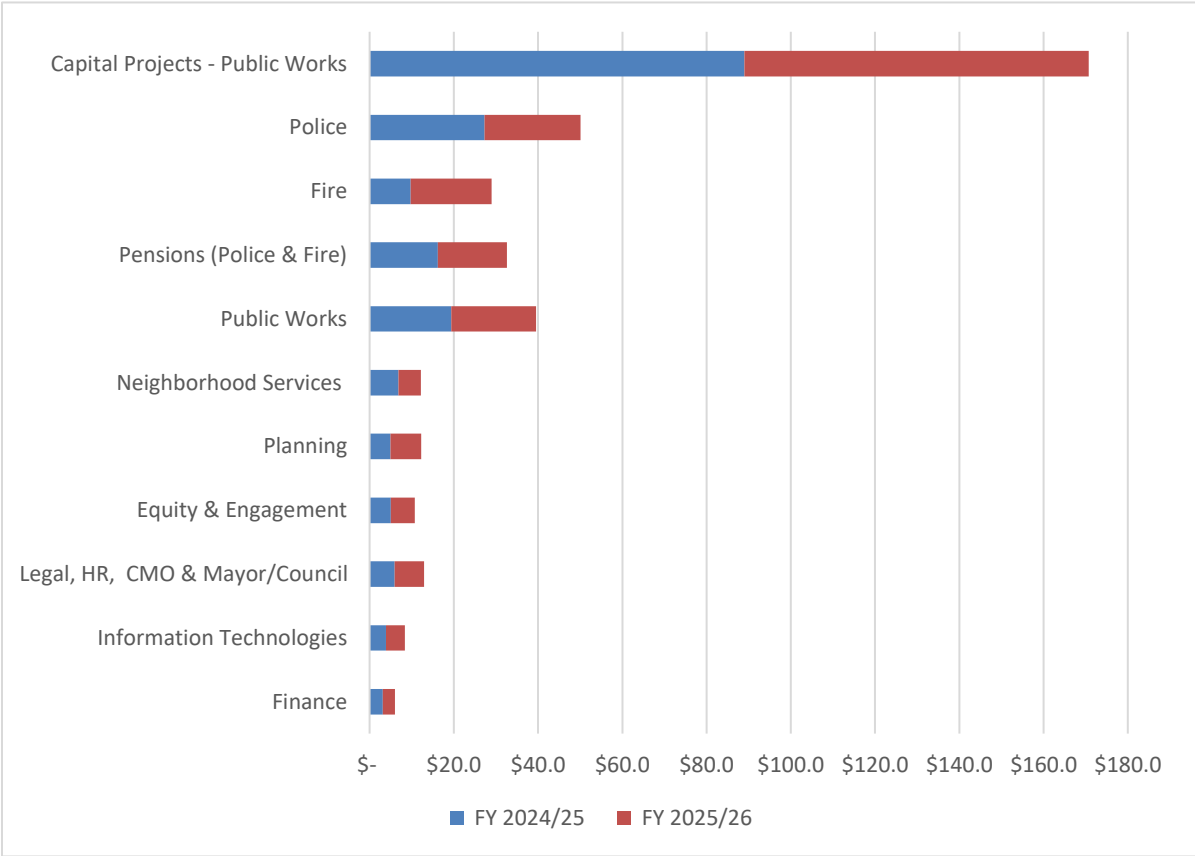


Budgeted Expenditures by Department

The table below summarizes budgeted expenditures by department across all City funds, excluding interfund transfers. This document also includes expenditures by purpose and other agencies governed by a Board separate from the City.

	FY2024/25 Estimate	FY2025/26 Budget
Department		
CITY MANAGER'S OFFICE	1,331,044	2,116,684
EQUITY & ENGAGEMENT	5,000,026	5,737,797
FINANCE	3,149,250	2,840,433
FIRE	19,859,564	19,199,284
FIRE PENSION	9,728,825	9,733,825
HUMAN RESOURCES	2,462,270	2,636,933
INFORMATION TECHNOLOGIES	3,920,422	4,484,270
LEGAL	1,876,428	1,968,576
MAYOR & COUNCIL	271,583	279,210
NEIGHBORHOOD SERVICES	6,885,658	5,254,427
PLANNING	4,921,903	7,313,446
POLICE	27,253,933	22,855,042
POLICE PENSION	6,469,036	6,641,561
PUBLIC WORKS	19,369,176	20,136,866
PUBLIC WORKS - CAPITAL	88,965,261	81,729,159
Specific Purpose		
DEBT SERVICE	8,061,110	6,548,421
EQUIPMENT REPLACEMENT	5,178,961	10,541,000
INTRAAGENCY	65,076	542,232
RETAINED RISK	1,804,968	1,878,426
WORKERS COMPENSATION	4,636,477	5,136,859
Other Agency		
LIBRARY	10,576,416	11,454,177
METCAD	9,059,309	8,881,444
PS RECORDS MGMT SYSTEMS	531,372	367,622
Total	241,378,067	238,277,694

Budgeted Expenditures by Department Excluding Transfers (In Millions)



Summary of Revenues, Expenditures, Reserves, and Balances by Fund

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Operating Funds</u>				
101 - GENERAL				
Beginning Balance	62,483,814	50,382,617	50,382,617	30,952,052
Revenues	119,966,015	114,224,047	122,596,351	119,326,437
Expenditures	132,067,212	152,094,777	142,026,916	127,724,322
Reserves and Balances	50,382,617	12,511,887	30,952,052	22,554,168
120 - COMMUNITY DEVELOPMENT				
Beginning Balance	132,814	233,523	233,523	374,805
Revenues	955,368	1,340,603	989,658	1,251,016
Expenditures	854,660	1,347,079	848,376	1,246,797
Reserves and Balances	233,523	227,047	374,805	379,025
170 - PARKING				
Beginning Balance	3,612,294	3,495,154	3,495,154	3,794,339
Revenues	3,537,297	4,629,453	4,627,552	3,242,081
Expenditures	3,654,438	4,741,652	4,328,366	4,272,919
Reserves and Balances	3,495,154	3,382,954	3,794,339	2,763,501
171 - SANITARY SEWER IMPROVEMENT				
Beginning Balance	1,297,161	1,223,229	1,223,229	30,874
Revenues	3,270,703	3,461,564	3,466,861	3,542,073
Expenditures	3,344,635	4,604,775	4,659,216	3,780,553
Reserves and Balances	1,223,229	80,018	30,874	(207,607)
172 - ENVIRONMENTAL SERVICES				
Beginning Balance	933,937	1,001,882	1,001,882	583,747
Revenues	709,021	701,533	709,527	723,229
Expenditures	641,075	1,172,808	1,127,662	818,761
Reserves and Balances	1,001,882	530,607	583,747	488,215
<u>Operating Funds Total</u>				
Beginning Balance	68,460,019	56,336,404	56,336,404	35,735,817
Revenues	128,438,404	124,357,200	132,389,948	128,084,837
Expenditures	140,562,020	163,961,092	152,990,536	137,843,352
Reserves and Balances	56,336,404	16,732,512	35,735,817	25,977,302
<u>Internal Service Funds</u>				
180 - FLEET SERVICES				
Beginning Balance	(324,607)	212,886	212,886	867,313
Revenues	3,260,045	3,287,162	3,354,970	3,400,513
Expenditures	2,722,552	2,714,160	2,700,543	2,643,006
Reserves and Balances	212,886	785,888	867,313	1,624,821
181 - RETAINED RISK				
Beginning Balance	6,481,439	6,861,106	6,861,106	6,743,220
Revenues	2,085,243	1,761,211	1,763,211	1,839,216
Expenditures	1,705,576	1,827,987	1,881,097	1,956,518
Reserves and Balances	6,861,106	6,794,330	6,743,220	6,625,917
182 - WORKERS COMPENSATION				
Beginning Balance	4,690,969	5,661,637	5,661,637	4,643,005
Revenues	5,717,659	4,225,025	4,225,025	4,437,692
Expenditures	4,746,991	5,454,658	5,243,657	5,762,254
Reserves and Balances	5,661,637	4,432,004	4,643,005	3,318,442

Summary of Revenues, Expenditures, Reserves, and Balances by Fund

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Internal Service Funds Total</u>				
Beginning Balance	10,847,800	12,735,629	12,735,629	12,253,537
Revenues	11,062,947	9,273,398	9,343,206	9,677,421
Expenditures	9,175,118	9,996,805	9,825,297	10,361,778
Reserves and Balances	12,735,629	12,012,222	12,253,537	11,569,180
<u>Community Improvement Funds</u>				
110 - FOOD & BEVERAGE TAX				
Beginning Balance	1,217,599	4,032,415	4,032,415	1,430,175
Revenues	3,707,624	1,698,732	1,698,732	1,210,719
Expenditures	892,808	5,219,740	4,300,972	3,308,288
Reserves and Balances	4,032,415	511,407	1,430,175	(667,394)
111 - NEIGHBORHOOD DEVELOPMENT				
Beginning Balance	2,951,787	3,563,875	3,563,875	3,169,351
Revenues	2,234,128	1,743,759	1,995,458	2,606,459
Expenditures	1,622,040	3,180,378	2,389,982	2,474,522
Reserves and Balances	3,563,875	2,127,256	3,169,351	3,301,288
121 - URBAN DEVELOPMENT ACTION GRANT				
Beginning Balance	915,882	922,061	922,061	926,808
Revenues	32,206	22,380	17,380	17,547
Expenditures	26,027	196,898	12,633	184,865
Reserves and Balances	922,061	747,543	926,808	759,490
132 - N CAMPUSTOWN TIF #3				
Beginning Balance	5,296,830	3,733,155	3,733,155	1,498,226
Revenues	4,503,753	3,980,306	4,359,696	4,871,035
Expenditures	6,067,428	7,706,146	6,594,625	5,688,337
Reserves and Balances	3,733,155	7,314	1,498,226	680,924
133 - N. MATTIS TIF #4				
Beginning Balance	1,144,034	1,276,668	1,276,668	1,261,185
Revenues	1,347,632	1,284,945	1,284,945	1,384,092
Expenditures	1,214,998	1,300,428	1,300,428	1,212,428
Reserves and Balances	1,276,668	1,261,185	1,261,185	1,432,849
140 - STATE MOTOR FUEL TAX				
Beginning Balance	6,884,884	7,425,435	7,425,435	6,846,035
Revenues	4,709,014	3,976,667	4,472,667	4,004,425
Expenditures	4,168,463	10,748,068	5,052,068	10,658,751
Reserves and Balances	7,425,435	654,035	6,846,035	191,708
141 - LOCAL MOTOR FUEL TAX				
Beginning Balance	3,902,458	5,523,592	5,523,592	4,016,722
Revenues	2,562,295	1,718,400	1,746,222	1,763,684
Expenditures	941,161	6,638,561	3,253,091	5,785,470
Reserves and Balances	5,523,592	603,430	4,016,722	(5,064)
142 - STORMWATER MANAGEMENT				
Beginning Balance	13,078,143	10,425,944	10,425,944	15,388,005
Revenues	18,992,006	13,768,577	48,876,524	31,454,815
Expenditures	21,644,206	46,054,442	43,914,463	26,743,285
Reserves and Balances	10,425,944	(21,859,921)	15,388,005	20,099,535

Summary of Revenues, Expenditures, Reserves, and Balances by Fund				
	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
143 - LIBRARY IMPROVEMENT				
Beginning Balance	158,442	380,677	380,677	618,563
Revenues	681,310	674,814	697,011	740,015
Expenditures	459,075	634,125	459,125	726,000
Reserves and Balances	380,677	421,366	618,563	632,578
144 - CAPITAL IMPROVEMENT				
Beginning Balance	8,618,148	11,894,538	11,894,538	5,070,439
Revenues	12,858,011	11,349,062	12,110,518	19,422,831
Expenditures	9,581,621	21,462,919	18,934,617	22,780,804
Reserves and Balances	11,894,538	1,780,681	5,070,439	1,712,467
134 - BRISTOL PARK TIF #5				
Beginning Balance	371,440	565,142	565,142	700,360
Revenues	301,916	257,718	257,718	609,759
Expenditures	108,215	117,500	122,500	281,000
Reserves and Balances	565,142	705,360	700,360	1,029,119
135 - DOWNTOWN FRINGE TIF #6				
Beginning Balance	797,671	(1,384,902)	(1,384,902)	797,742
Revenues	1,015,865	897,513	6,663,876	1,065,214
Expenditures	3,198,439	4,564,806	4,481,231	2,059,310
Reserves and Balances	(1,384,902)	(5,052,195)	797,742	(196,353)
136 - GARDEN HILLS TIF #7				
Beginning Balance	0	332,325	332,325	337,686
Revenues	622,325	551,361	551,361	574,096
Expenditures	300,000	546,000	546,000	558,000
Reserves and Balances	322,325	337,686	337,686	353,782
147 - FACILITY IMPROVEMENT				
Beginning Balance	0	3,658,672	3,658,672	3,240,449
Revenues	4,051,624	9,825,173	10,174,648	13,777,657
Expenditures	392,951	14,299,972	10,592,871	17,977,450
Reserves and Balances	3,658,673	(816,127)	3,240,449	(959,343)
<u>Community Improvement Funds Total</u>				
Beginning Balance	45,337,319	52,349,597	52,349,597	45,301,747
Revenues	57,619,710	51,749,407	94,906,756	83,502,348
Expenditures	50,617,432	122,669,983	101,954,606	100,438,510
Reserves and Balances	52,339,598	(18,570,979)	45,301,747	28,365,585
<u>Equipment Funds</u>				
112 - FOREIGN FIRE INSURANCE				
Beginning Balance	358,411	370,193	370,193	368,777
Revenues	208,164	200,947	200,947	226,726
Expenditures	196,381	197,851	202,363	228,661
Reserves and Balances	370,193	373,289	368,777	366,842
122 - LOCAL NARCOTICS FORFEITURES				
Beginning Balance	81,147	270,835	270,835	263,086
Revenues	218,761	63,330	140,866	63,343
Expenditures	29,073	100,125	148,615	105,250
Reserves and Balances	270,835	234,040	263,086	221,179

Summary of Revenues, Expenditures, Reserves, and Balances by Fund				
	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
145 - VEHICLE REPLACEMENT				
Beginning Balance	9,538,976	12,006,249	12,006,249	10,586,678
Revenues	5,288,445	4,405,200	4,178,141	3,693,836
Expenditures	2,821,172	7,310,240	5,597,713	6,107,410
Reserves and Balances	12,006,249	9,101,209	10,586,678	8,173,104
146 - CAPITAL EQUIPMENT REPLACEMENT				
Beginning Balance	8,458,439	9,597,983	9,597,983	11,816,057
Revenues	2,023,805	2,003,734	1,958,734	2,810,453
Expenditures	884,261	4,234,527	(259,340)	4,551,836
Reserves and Balances	9,597,983	7,367,190	11,816,057	10,074,674
<u>Equipment Funds Total</u>				
Beginning Balance	18,436,973	22,245,261	22,245,261	23,034,597
Revenues	7,739,174	6,673,211	6,478,688	6,794,359
Expenditures	3,930,887	11,842,743	5,689,351	10,993,157
Reserves and Balances	22,245,261	17,075,728	23,034,597	18,835,799
<u>Debt Service Funds</u>				
160 - DEBT SERVICE				
Beginning Balance	5,237,505	4,525,718	4,525,718	3,171,593
Revenues	4,767,226	6,920,362	4,614,146	6,604,704
Expenditures	5,479,013	5,735,013	5,968,271	4,456,731
Reserves and Balances	4,525,718	5,711,068	3,171,593	5,319,565
<u>Debt Service Funds Total</u>				
Beginning Balance	5,237,505	4,525,718	4,525,718	3,171,593
Revenues	4,767,226	6,920,362	4,614,146	6,604,704
Expenditures	5,479,013	5,735,013	5,968,271	4,456,731
Reserves and Balances	4,525,718	5,711,068	3,171,593	5,319,565
<u>City Pension Funds</u>				
201 - POLICE PENSION				
Beginning Balance	1,174,078	0	0	0
Revenues	7,179,434	6,918,584	6,469,036	6,641,561
Expenditures	8,353,513	6,918,584	6,469,036	6,641,561
Reserves and Balances	0	0	0	0
202 - FIREFIGHTERS' PENSION				
Beginning Balance	108,777,962	125,327,545	125,327,545	129,047,230
Revenues	23,393,556	14,402,893	13,448,509	11,663,923
Expenditures	8,524,112	7,928,795	9,728,825	9,733,825
Reserves and Balances	123,647,406	131,801,644	129,047,230	130,977,327
<u>City Pension Funds Total</u>				
Beginning Balance	109,952,040	125,327,545	125,327,545	129,047,230
Revenues	30,572,990	21,321,477	19,917,545	18,305,484
Expenditures	16,877,625	14,847,379	16,197,861	16,375,386
Reserves and Balances	123,647,406	131,801,644	129,047,230	130,977,327

Summary of Revenues, Expenditures, Reserves, and Balances by Fund

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Champaign Public Library Funds</u>				
701 - LIBRARY OPERATING FUND				
Beginning Balance	1,691,812	2,542,567	2,591,086	2,996,889
Revenues	9,886,007	9,685,811	9,941,346	10,577,235
Expenditures	8,739,684	9,454,749	9,535,543	10,270,878
Reserves and Balances	2,838,134	2,773,629	2,996,889	3,303,246
702 - LIBRARY CAPITAL FUND				
Beginning Balance	381,175	404,808	548,305	380,542
Revenues	350,034	568,274	429,740	1,306,817
Expenditures	544,815	740,947	597,503	1,099,000
Reserves and Balances	186,394	232,135	380,542	588,359
703 - LIBRARY 27TH PAY DATE FUND				
Beginning Balance	98,397	117,427	117,435	141,435
Revenues	19,039	19,030	24,000	27,000
Reserves and Balances	117,436	136,457	141,435	168,435
704 - LIBRARY GIFT FUNDS				
Beginning Balance	0	0	0	0
Revenues	1,811,870	377,775	450,194	275,770
Expenditures	1,811,870	377,775	450,194	275,770
Reserves and Balances	0	0	0	0
712 - LIBRARY PER CAPITA GRANT FUND				
Beginning Balance	0	0	0	0
Revenues	130,245	130,245	131,128	131,128
Expenditures	130,245	130,245	131,128	131,128
Reserves and Balances	0	0	0	0
705 - LIBRARY CAFE				
Beginning Balance	65	5,550	5,550	6,102
Revenues	234,141	263,802	263,840	267,152
Expenditures	235,056	261,213	263,288	272,718
Reserves and Balances	(850)	8,139	6,102	536
<u>Champaign Public Library Funds Total</u>				
Beginning Balance	2,171,449	3,070,352	3,262,376	3,524,968
Revenues	12,431,336	11,044,937	11,240,248	12,585,102
Expenditures	11,461,671	10,964,929	10,977,656	12,049,494
Reserves and Balances	3,141,114	3,150,360	3,524,968	4,060,576
<u>Metro Computer Aided Dispatch</u>				
301 - METRO COMPUTER AIDED DISPATCH				
Beginning Balance	8,693,634	10,400,054	10,400,054	8,901,528
Revenues	4,567,014	4,516,606	4,513,213	4,801,880
Expenditures	2,860,593	5,246,021	6,011,739	5,255,717
Reserves and Balances	10,400,054	9,670,639	8,901,528	8,447,691
302 - EMERGENCY TELEPHONE SYSTEM				
Beginning Balance	639,925	743,677	743,677	580,275
Revenues	3,504,317	2,871,081	3,290,868	2,871,081
Expenditures	3,400,564	3,470,323	3,454,271	3,451,356
Reserves and Balances	743,677	144,435	580,275	(0)

Summary of Revenues, Expenditures, Reserves, and Balances by Fund				
	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
340 - METCAD EQUIPMENT REPLACEMENT				
Beginning Balance	1,488,127	1,026,923	1,026,923	850,000
Revenues	19,579	850,000	1,302,148	0
Expenditures	480,783	1,857,344	1,479,071	850,000
Reserves and Balances	1,026,923	19,579	850,000	(0)
341 - METCAD SURCHARGE CAPITAL				
Beginning Balance	1,324,127	1,367,783	1,367,783	1,732,202
Revenues	600,653	676,287	676,287	676,287
Expenditures	556,998	654,625	311,868	232,215
Reserves and Balances	1,367,783	1,389,445	1,732,202	2,176,274
380 - PS RECORDS MGMT SYSTEM				
Beginning Balance	199,756	188,630	188,630	108,254
Revenues	232,957	240,233	240,233	259,560
Expenditures	244,083	330,723	320,609	342,487
Reserves and Balances	188,630	98,140	108,254	25,328
381 - E-CITATION				
Beginning Balance	0	0	0	254,641
Revenues	0	0	501,337	0
Expenditures	0	0	246,696	62,538
Reserves and Balances	0	0	254,641	192,103
<u>Metro Computer Aided Dispatch Funds Total</u>				
Beginning Balance	12,345,569	13,727,067	13,727,067	12,426,900
Revenues	8,924,519	9,154,207	10,524,086	8,608,808
Expenditures	7,543,020	11,559,036	11,824,254	10,194,312
Reserves and Balances	13,727,067	11,322,238	12,426,900	10,841,395
<u>Grand Total All Selected Funds</u>				
Beginning Balance	272,788,675	290,317,573	290,509,597	264,496,387
Revenues	261,556,306	240,494,199	289,414,622	274,163,063
Expenditures	245,646,786	351,576,979	315,427,832	302,712,719
Reserves and Balances	288,698,196	179,234,793	264,496,387	235,946,731

Summary of Personnel

Fund			
Department			
Division	FY 2023/24	FY 2024/25	FY 2025/26
<i>General Operating Fund (101)</i>			
Mayor & Council			
Mayor & Council	1.000	1.000	1.000
	1.000	1.000	1.000
City Manager's Office			
City Manager's Office	6.000	7.000	7.000
Communications	2.000	2.000	3.000
	8.000	9.000	10.000
Legal			
Legal	11.100	11.100	11.350
	11.100	11.100	11.350
Finance			
Finance	19.000	20.000	20.000
	19.000	20.000	20.000
Human Resources			
Human Resources	8.000	10.000	10.000
Risk Management Administrative	1.000	2.000	2.000
	9.000	12.000	12.000
Information Technologies			
Information Technologies	8.450	8.450	9.450
GIS	1.000	1.000	1.000
	9.450	9.450	10.450
Neighborhood Services			
Administrative	3.250	4.250	4.250
Code Compliance	7.450	9.850	9.850
	10.700	14.100	14.100
Planning			
Planning	10.550	10.550	10.550
Economic Development	1.000	2.000	2.000
	11.550	12.550	12.550
Equity and Engagement			
Administrative	2.000	2.000	2.000
Diversity, Equity and Inclusion	2.000	2.000	2.000
Community Outreach and Engagement	2.000	2.000	2.000
Community Safety and Justice	4.500	5.500	9.000
Grants	2.000	2.000	1.000
	12.500	13.500	16.000

Summary of Personnel

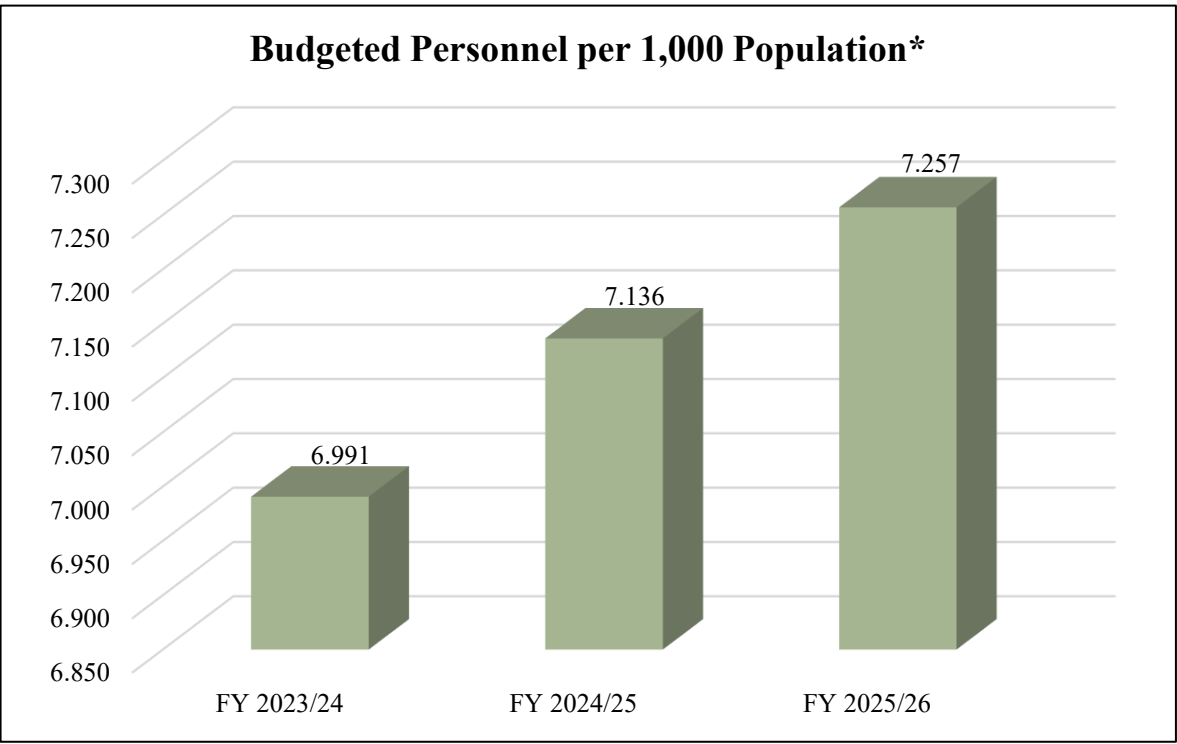
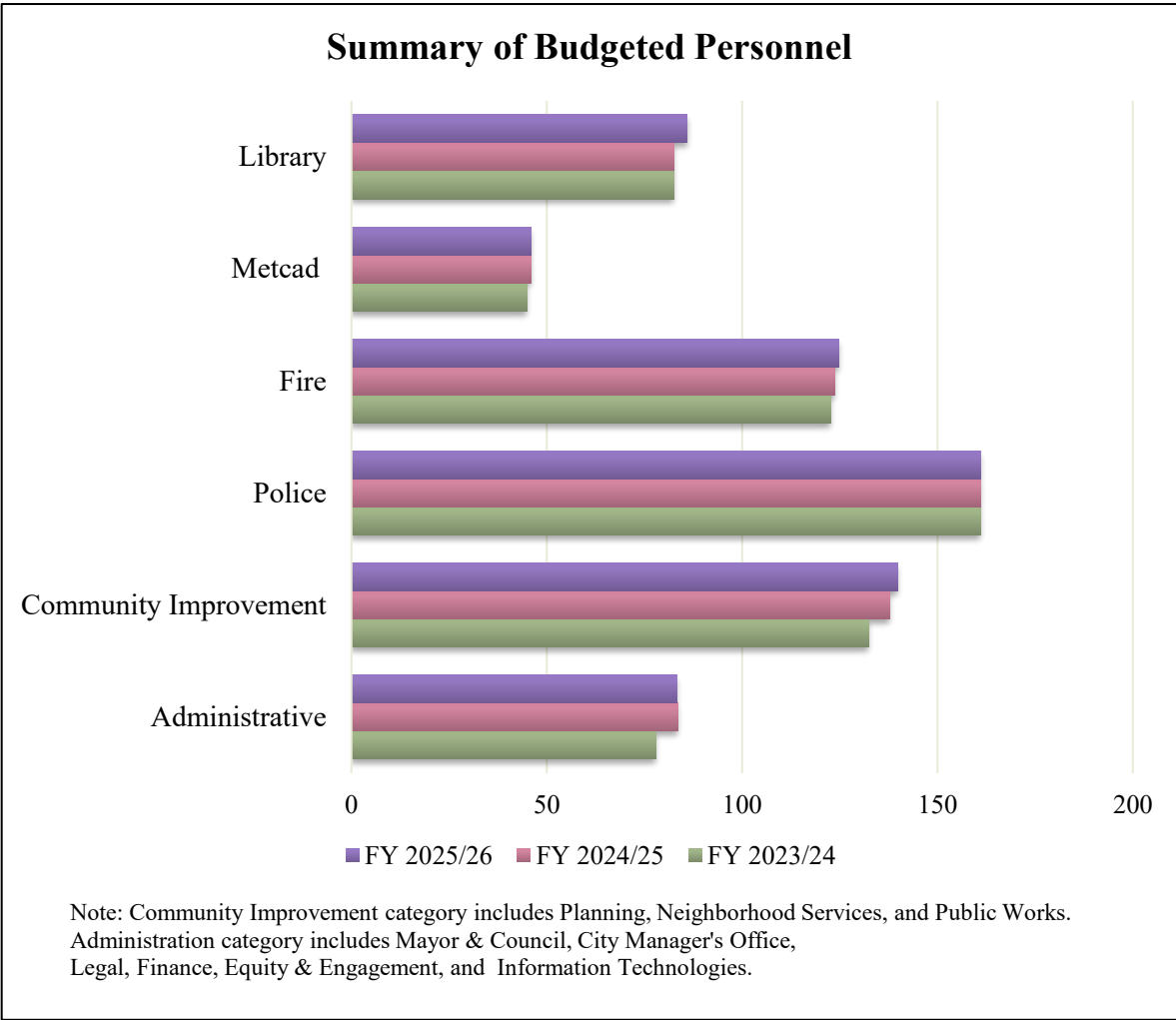
Fund				
Department				
Division	FY 2023/24	FY 2024/25	FY 2025/26	
Public Works				
Administrative	9.800	9.800	10.800	
Traffic & Lighting	10.000	10.000	10.000	
Building Services	4.000	4.000	5.000	
Environmental Management	2.000	2.000	2.000	
Operations	1.000	1.000	1.000	
Streets	10.000	10.000	10.000	
Engineering	19.250	20.250	20.250	
Pavement	8.000	8.000	8.000	
Forestry	10.310	10.310	10.380	
	74.360	75.360	77.430	
Police				
Administrative	11.000	12.000	12.000	
Investigations	29.000	29.000	29.000	
Patrol	101.000	98.000	98.000	
Training & Development	2.000	2.000	2.000	
Police Services	18.000	20.000	20.000	
	161.000	161.000	161.000	
Fire				
Administrative	3.750	3.750	3.750	
Building Safety	9.000	10.000	10.000	
Training & Safety	2.000	2.000	2.000	
Suppression	106.000	106.000	107.000	
Prevention	2.000	2.000	2.000	
	122.750	123.750	124.750	
<i>Neighborhood Development Fund (111)</i>				
Neighborhood Services				
Administrative	2.950	2.500	2.500	
Neighborhood Ambassadors	5.000	5.000	0.000	
	7.950	7.500	2.500	
<i>Community Development Fund (120)</i>				
Neighborhood Services				
Community Development Block Grant Rehab	4.500	4.500	4.500	
	4.500	4.500	4.500	
<i>Facility Improvement Fund (147)</i>				
Administrative	0.000	1.000	1.000	
	0.000	1.000	1.000	
<i>Parking Fund (170)</i>				
Public Works				
Parking Programs	14.200	14.200	14.200	
	14.200	14.200	14.200	

Summary of Personnel

Fund Department Division	FY 2023/24	FY 2024/25	FY 2025/26
<i>Sewer Improvement Fund (171)</i>			
Public Works			
Sewer Operations	8.000	8.000	8.000
	8.000	8.000	8.000
<i>Environmental Services Fund (172)</i>			
Public Works			
Environmental Services	2.000	2.000	2.000
	2.000	2.000	2.000
<i>Fleet Services Fund (180)</i>			
Public Works			
Fleet Services	7.000	7.000	7.000
	7.000	7.000	7.000
<i>METCAD Fund (301 & 302)</i>			
METCAD			
METCAD	44.000	45.000	45.000
	44.000	45.000	45.000
<i>Public Safety Records Management Fund (380)</i>			
METCAD			
PSRMS	1.000	1.000	1.000
	1.000	1.000	1.000
<i>Library Funds (701)</i>			
Library ⁽¹⁾	82.475	82.475	85.975
	82.475	82.475	85.975
Grand Total	621.535	634.485	640.805
Population ⁽²⁾	88,909	88,302	88,302

(1) Only 84.1000 FTE's are funded for FY 2025/26

(2) Source: Adopted Financial Plan for Community Services for the corresponding year



* Source: Adopted Financial Plan for Community Services for the corresponding year

GENERAL Fund Statement 101

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>62,483,814</u>	<u>50,382,617</u>	<u>50,382,617</u>	<u>30,952,052</u>
Revenues				
Taxes	61,783,333	62,558,213	64,553,334	66,087,868
Intergovernmental	44,903,615	38,455,406	44,513,430	39,908,494
Fines and Forfeiture	384,278	413,440	435,440	410,658
Licenses, Permits and Fees	5,239,111	5,158,768	5,160,547	5,355,688
Charges for Services	88,351	85,760	85,760	416,782
Refunds and Reimbursements	835,251	1,216,495	1,195,373	969,395
Interest and Investments	2,235,045	1,617,701	2,187,203	1,947,775
Miscellaneous	163,035	63,500	16,500	15,000
Transfers In	4,333,999	4,654,764	4,448,764	4,214,778
Total Revenues	<u>119,966,015</u>	<u>114,224,047</u>	<u>122,596,351</u>	<u>119,326,437</u>
Expenditures				
Salaries and Benefits	48,183,637	58,603,734	57,178,066	59,297,033
Commodities	2,980,445	3,162,307	2,429,200	3,019,107
Contractual Services	15,119,993	29,630,312	23,789,468	17,746,686
Capital Outlay	1,447,603	2,559,707	1,136,922	2,120,093
Transfers	64,335,534	58,138,717	57,493,259	45,541,403
Total Expenditures	<u>132,067,212</u>	<u>152,094,777</u>	<u>142,026,916</u>	<u>127,724,322</u>
<u>Total Ending Balance</u>	<u>50,382,617</u>	<u>12,511,887</u>	<u>30,952,052</u>	<u>22,554,168</u>
<u>Fund Balances</u>				
Committed	5,549,504	3,554,568	3,554,568	1,962,651
Unassigned	44,833,113	8,957,319	27,397,484	20,591,517

Comments:

FY2025/26 COMMITTED BALANCES:
RESERVE FOR 27TH PAY DATE -\$1,712,651
FOOD INSECURITY - \$250,000



Revenue Detail

General Operating Fund

101

Object	Account Description	FY2023/24 Actual	FY2024/25 Revised	FY2025/26 Budget
<u>External Sources</u>				
40100	PROPERTY TAXES	18,199,270	18,585,627	20,499,187
40201	STATE SALES TAXES	22,750,475	23,694,019	22,452,317
40202	HR SALES TAXES	24,666,901	25,775,286	25,404,172
40205	USE TAX	3,334,584	2,865,569	2,836,913
40210	INCOME TAXES	14,712,009	15,220,998	13,187,717
40215	LGDF CANNABIS EXCISE TAX	139,727	135,750	138,000
40220	REPLACEMENT TAXES	1,976,699	1,267,857	1,179,107
40230	FOOD & BEVERAGE TAXES	8,813,607	8,836,646	8,942,896
40240	HOTEL - MOTEL TAXES	4,357,685	4,606,119	4,652,180
40250	VIDEO GAMING TAXES	1,227,180	1,270,726	1,277,170
40270	TELECOMMUNICATIONS TAXES	1,117,576	1,074,852	1,021,109
40271	UTILITY TAXES	2,732,510	3,725,058	3,606,157
40290	OTHER TAXES	668,604	679,020	684,997
41000	INTERGOVERNMENTAL REV-FEDERAL	124,750	575,240	110,740
41100	INTERGOVERNMENTAL REV - STATE	1,865,370	712,506	2,500
41200	INTERGOVERNMENTAL REV - OTHER	-	41,491	1,200
42001	COURT AND MUNICIPAL FINES	282,427	318,000	301,598
42002	DUI FINES	16,342	18,800	18,000
42003	ANIMAL CONTROL FINES	6,595	6,000	6,060
42004	LIQUOR VIOLATION FINES	20,250	25,000	25,000
42005	EXCESS FALSE ALARM FINES	58,664	67,640	60,000
43001	RIGHT-OF-WAY OCCUPANCY PERMITS	21,110	20,400	20,000
43002	BUILDING PERMITS	642,756	450,000	500,000
43003	BUILDING PERMITS-AFTER HR INSP	450	800	500
43004	ELECTRICAL PERMITS	228,020	130,000	180,000
43005	PLUMBING PERMITS	95,217	80,800	81,608
43006	MECHANICAL PERMITS	236,128	235,451	237,806
43007	SIGN PERMITS	3,998	3,000	3,030
43008	DEMOLITION PERMITS	7,521	7,777	7,855
43009	EXCAVATION PERMITS	6,070	7,600	6,000
43010	SEWER CONNECTION PERMITS	18,264	20,000	20,200
43011	DRIVEWAY & SIDEWALK PERMITS	7,350	10,100	7,500
43012	SPRINKLER PERMITS	36,365	30,000	32,000
43100	RESTAURANT LICENSES	6,780	5,610	6,000
43101	ALARM USER REGISTRATIONS	43,529	52,300	43,000
43102	MISC LICENSES	37,188	37,000	37,070
43103	VEHICLE LICENSES	7,900	7,700	10,000
43104	OCCUPATIONAL LICENSES	13,950	4,785	9,000
43105	LIQUOR LICENSES	606,456	642,000	650,000
43200	STORMWATER FEES	56	100	100
43205	TOWING IMPOUND FEES	182,415	200,000	200,000
43206	TOWING PROCESSING FEES	84,400	95,000	95,000

43207	CITY FRANCHISE FEES	1,314,332	1,453,510	1,522,048
43209	VIDEO GAMING TERMINAL FEE	65,750	65,050	65,701
43210	PLANNING & DEVELOPMENT FEES	1,566	2,000	2,000
43211	PEG FEES	95,354	99,300	99,300
43220	PUBLIC SAFETY SERVICE FEES	1,148,960	1,194,869	1,216,320
43230	OTHER SERVICE FEES	286,662	286,395	284,651
43232	CC CONVENIENCE FEES	2,061	2,000	2,000
43240	VACANT STRUCTURE REGISTRATION	6,502	7,000	7,000
43250	BIKE SHARE FEES	600	-	-
43306	PUBLIC WORKS SPECIAL EVENTS	24,972	10,000	10,000
43307	TREE PLANTING/SHARE THE COST	6,429	-	-
44100	CITY RENTAL INCOME	88,351	85,760	416,782
45000	EXPENSE REIMBURSEMENTS	295,434	659,948	674,109
45010	SALARY & TRAINING REIMBURSEMENT	(864)	600	600
45030	LIBRARY DEBT PMNT (LIB OPER)	241,175	241,175	-
45040	U OF I PASS-THROUGH	174,000	190,000	190,000
45050	DAMAGED PROPERTY REIMBURSEMENT	33,799	36,000	36,360
45051	DAMAGE PROPERTY REIMB-SPECIFIC	91,707	67,650	68,327
47000	INTEREST & INVESTMENT INCOME	2,222,260	2,182,203	1,942,775
47001	INTEREST INC-SELF-REPORTED TAX	12,785	5,000	5,000
48000	MISCELLANEOUS	136,110	-	5,000
48100	DONATIONS AND CONTRIBUTIONS	-	6,500	-
48200	SALE OF CITY PROPERTY	26,925	10,000	10,000
Total External Sources		115,632,017	118,147,587	115,111,660
<u>Interfund Transfers</u>				
49110	TFR FROM FOOD & BEVERAGE TAX	182,583	201,416	207,458
49111	TFR FROM NEIGH DEVELOPMENT	403,577	470,341	484,451
49132	TFR FROM N. CAMPUSTOWN TIF #3	53,095	67,395	69,415
49133	TFR FROM N. MATTIS AVE. TIF #4	24,143	24,143	24,143
49135	TFR FROM DOWNTOWN FRINGE TIF #6	-	-	69,415
49142	TFR FROM STORMWATER MANAGEMENT	669,652	685,649	736,326
49143	TFR FROM LIBRARY IMPROVEMENT	458,825	458,825	-
49144	TFR FROM CAPITAL IMPROVEMENTS	5,000	5,000	5,000
49146	TFR FROM CAPITAL EQUIPMENT	20,000	-	-
49170	TFR FROM PARKING	612,291	628,471	647,610
49171	TFR FROM SANITARY SEWER IMPROV	528,350	541,637	557,131
49172	TFR FROM ENVIRONMENTAL SERVICE	86,984	90,029	93,630
49180	TFR FROM FLEET SERVICES	379,714	393,005	408,724
49181	TFR FROM RETAINED RISK	60,078	62,180	64,045
49182	TFR FROM WORKERS COMPENSATION	642,933	607,180	625,395
49301	TFR FROM METCAD	192,450	198,705	206,653
49380	TRANSFER FROM PSRMS	14,323	14,788	15,380
Total Interfund Transfers		4,333,999	4,448,764	4,214,778
Total		\$ 119,966,015	\$ 122,596,351	\$ 119,326,438

Mayor & Council

City Council's Mission

To serve as the legislative and policymaking body of the municipal corporation with responsibilities for representing the community, enacting City ordinances, appropriating funds to conduct City business, and providing policy direction to the administrative staff.

City Council Overview

The City Council sets the vision for the City and adopts goals to guide decision making at all levels of City government. The City Council is composed of nine Council members who are elected to serve four-year staggered terms. The Mayor and three Council members are elected at-large. Five additional Council members are elected by district. The Mayor also serves as the Local Liquor Commissioner.

City Council meetings are held on Tuesdays at 7:00 P.M in the City Council Chambers in the Champaign City Building located at 102 N. Neil St., Champaign, IL. Regular meetings are held on the first and third Tuesdays of every month and Study Sessions are held on the second and fourth Tuesdays. City Council meeting agendas, minutes, and reports are available on the City's website at champaignil.gov/council. Meetings are telecast live on CGTV and streamed live on CGTV Online at champaignil.gov/cgtv.

 Mayor/Liquor Commissioner, City Building, 102 N. Neil St., Champaign, IL 61820

 217-403-8720 | council@champaignil.gov
Inquiries related to liquor licensing and enforcement liquorlicensing@champaignil.gov

City Council Goals, Initiatives and Accomplishments

City Council Goals and New Initiatives

- Provide policy direction to City administration concerning the implementation of the City Council's Vision Statement, Guiding Principles, 2023-2025 City Council Goals and Key Projects.
- Represent the City in all official capacities, establish City policies, and advocate for the needs of constituents.
- Adopt ordinances and resolutions that establish the laws and standards and authorize procurement for the City.
- Establish new Council goals and key projects for the 2025-2027 Council term.

- Provide general direction to City staff regarding liquor licensing and enforcement activities.
- Represent the City on a variety of intergovernmental and other boards, including the Champaign County Regional Planning Commission (CCRPC), Champaign County First, Experience Champaign-Urbana, Champaign Center Partnership, 40 North|88 West, and other bodies.
- Advocate for legislative initiatives at the State and Federal levels that benefit the City and its residents.

City Council Accomplishments

- Listened to and advocated for constituents' concerns by attending hundreds of neighborhood meetings, events, and conversations with residents and community groups.
- Promoted former Deputy City Manager, Joan Walls, to City Manager.
- Directed administrative staff to continue implementing the Community Gun Violence Reduction Blueprint.
- Provided direction to City staff on the development of the new Downtown Entertainment District Pilot Program.

City Manager's Office

Department's Mission

To provide leadership throughout the City organization to ensure the implementation of the City Council's vision, goals, and priorities.

Department Overview

The City of Champaign operates under the council-manager form of government. Under the council-manager form, the City Council is elected by the public and serves as the governing body of the City. The City Council then appoints a professional City Manager, who implements Council direction and oversees the day-to-day operations of the City.

The *City Manager's Office* provides professional management and oversight of all City activities to ensure that City policies, services, and programs are consistent with the City's mission, values, and City Council direction. The City Manager is the City's Chief Executive Officer, as appointed by the City Council.

The *Communications Division* strives to ensure the City's internal and external communications are consistent, timely, and accurate. The Division leads all aspects of media relations for the City and works to foster a positive, balanced relationship with the media. The Communications Division manages the City's electronic communication platforms, including the City's website, Champaign Government Television (CGTV), Engage Champaign, newsletters, and social media resources.

 City Manager's Office, City Building, 102 N. Neil St., Champaign, IL 61820

 217-403-8710 | citymanagersoffice@champaignil.gov

Department Goals, Initiatives and Accomplishments

City Manager's Office

Department Goals and New Initiatives

- Provide support to the Mayor and City Council, including orientations for new Council members following municipal elections and appointments.
- Assist the City Council through a facilitated process to develop new Council goals for the 2025-27 Council term.

- Ensure fiscal responsibility with a balanced General Fund while maintaining revenues are higher than expenditures.
- Successfully negotiate with each of the labor unions to adopt collective bargaining agreements and subsequently match wages for non-bargaining unit employees.

Department Accomplishments

- Managed the seamless transition to a new City Manager in December 2024.
- Directed City staff's work to implement the Downtown Entertainment District pilot project.
- Successfully onboarded one new Deputy City Manager (Winter 2024) and hired a second Deputy City Manager (Spring 2025) to join the City organization.
- Successfully onboarded a new Fire Chief (Spring 2024 – Spring 2025) and a new Public Works Director (Summer 2024 – Summer 2025).

Communications Division

Division Goals and New Initiatives

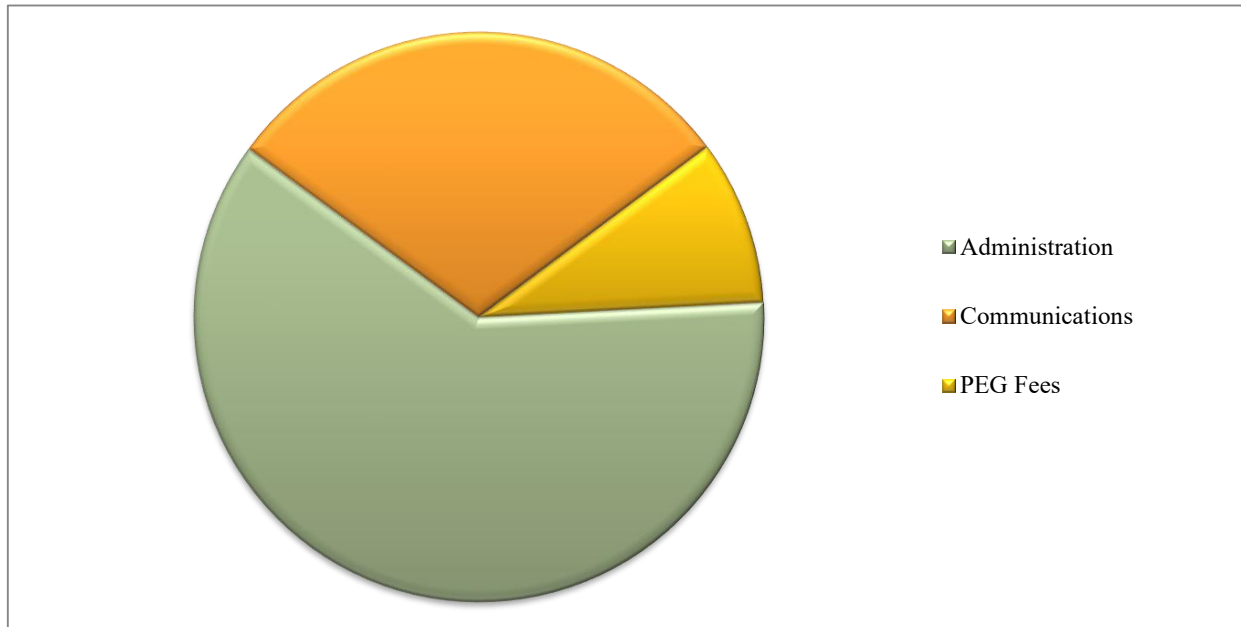
- Manage the refresh of the City's main website, including implementation of a more modern design, improved backend stability, and accessibility updates to meet more stringent Federal guidelines.
- Manage work to improve the accessibility of documents available through the City's website to comply with more stringent Federal guidelines.
- Work with City staff to improve the accessibility of content posted on the City's social media platforms to comply with more stringent Federal guidelines.
- Work with City staff to develop plans for the remodeling of the Council Chambers and AV Control Room.
- Work with a vendor to design, install, and learn how to operate a new audio-visual system for the Council Chambers and CGTV telecasting and streaming.

Division Accomplishments

- Built and equipped a mini-studio to produce multimedia content for CGTV, social media, broadcast, and podcasting platforms.
- CGTV began providing foreign language captions for City Council, Board, and Commission meetings, as well as all other City-produced video content.

City Manager's Office Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
Administration	1,025,876	1,288,779	262,903	25.6%
Communications	302,713	630,352	327,639	108.2%
PEG Fees	2,605	197,702	195,097	7489.3%
Total	1,331,194	2,116,833	785,639	59.0%





Legal Department

Department's Mission

To provide the highest quality legal counsel to the City Council, City Manager, Boards and Commissions, Departments, METCAD, the Library and all City and Township officials in matters relating to their official duties. In addition, to provide comprehensive legal advice regarding municipal operations and administration to maintain compliance with applicable laws and best practices and to mitigate exposure to potential liability.

Department Overview

The general duties of staff in the Legal Department are to identify potential legal issues and provide comprehensive legal advice to City officials and staff on projects and assignments that carry out Council goals and priorities. This includes: (1) researching statutes, case law, and the City Code and policies; (2) drafting and revising of contracts, legal memorandum, reports to Council, and City Code provisions and policies; and (3) filing, prosecution, and settling court cases. The City Attorney supervises the work of the staff in the Legal Department which consists of the Deputy City Attorney, Assistant City Attorneys, Legal Assistants, Paralegals and Law Clerks. The City Attorney also oversees issues regarding elections, legislative advocacy, ethics, intergovernmental relationships, civil litigation, and Code enforcement.



Legal Department, City Building, 102 N. Neil St., Champaign, Illinois 61820



217-403-8765 | legaldepartment@champaignil.gov

Key Projects in Support of City Council Goals



Our City Invests in Economic Opportunity

- Revise development and zoning codes consistent with incremental development concepts to increase flexibility and encourage affordable, sustainable, and neighborhood-scale reinvestment.
- Continue to work with public and private partners to facilitate the MTD Terminal Expansion.
- Invest in redevelopment and economic growth in the South Downtown, Country Fair, and Round Barn areas.



Our City Supports our Vibrant, Diverse Neighborhoods

- Expand programs to preserve the City's housing stock and bridge the affordability gap between household incomes and escalating housing costs.

Department Goals, Initiatives and Accomplishments

General Legal Services



Department Goals and New Initiatives

- Legislative advocacy for ban on carbon capture activities at Mahomet Aquifer.
- Review proposed changes to zoning ordinance, property maintenance and building codes for compliance with applicable laws.
- Participate in negotiations with MTD and private partners. Support Finance and Planning and Development staff regarding legal research regarding Tax Increment Financing laws. Negotiate and finalize development agreement and related documents.
- Provide legal research and advice regarding Downtown Entertainment District pilot program. Expedite related revisions to the liquor ordinance and pilot program regulations.
- Prosecute property maintenance and demolition cases related to Champaign Park Apartments and participate in strategy discussions regarding future of the property.
- Implement Tyler Municipal Justice records management software and take steps towards administrative adjudication.
- Research and advise on City response to executive orders regarding federally funded grants and programs, project labor agreements, and assisting the homeless community.
- Negotiate terms of updated intergovernmental fire services agreement between the City, the University of Illinois and the City of Urbana.
- Negotiate agreements with property owners for acquisition, easements, or temporary access for Garden Hills drainage improvements project.
- Advise on DOJ regulations for web accessibility compliance.



Division Accomplishments

- Assisted RMS Board, METCAD Policy Board, and Champaign Police Department with negotiations to finalize intergovernmental agreements to implement E-Ticketing.
- Led the City Council Compensation Task Force and revised the City Code based on recommendations.
- Advised the City Council regarding Council vacancy and appointment process for District 3.
- Advised the Town Board regarding resignation and appointment of Township Supervisor And property tax referendum.

- Negotiated, drafted and finalized agreements for property acquisition, easements, and utility relocations related to Boneyard Creek and Garden Hills infrastructure projects.
- Intervened in Illinois American Water rate case before Illinois Commerce Commission resulting in reduction of proposed increases.
- Prevailed on summary judgment in defense of the City in Korrior Taylor civil rights litigation.
- Researched and advised City Council regarding policies with respect to resolutions on matters of international affairs and First Amendment rights.



Finance Department

Department's Mission

To help citizens, City Council and staff use their resources to improve the quality of the City.

Department Overview

The Finance Department's management advises City Council, staff, and boards on financial matters, invests City funds, supports economic development activities, manages debt planning and issuance, co-chairs the interdepartmental team that develops a Ten-Year Capital Improvements Plan, and manages the following divisions:

The *Accounting Division* maintains the general ledger accounting system for the City, the Fire Pension Fund, METCAD, the Public Safety Records Management System (PSRMS) and the City of Champaign Township, prepares various financial reports, and coordinates the annual external audit. It also performs and/or manages banking transactions, grants, and outstanding debt; handles payroll-related functions for all staff members of the above entities in addition to the Champaign Public Library; and maintains capital asset records. This Division also performs several financial services including revenue billing, collections, processing Fire Pension payroll and vendor payments. They also manage the purchasing card program and merchant processing services for the City. The Division handles customer service for the Department, provides clerical support to the Department and maintains the Department's webpages. The Division performs several functions supporting the Records Management/City Clerk including general licensing and liquor license processing.

The *Financial Services Division* provides financial services to internal customers, including fiscal planning and analysis, budget development and administration, and supporting the development of the Ten-Year Capital Improvements Plan. This Division coordinates the City's purchasing functions, develops, and implements purchasing policies and procedures, and reviews all purchases made by City departments to ensure consistency with City policies. As part of purchasing, this Division also establishes and reviews MBE/WBE goals for workforce utilization, subcontracting, and good faith efforts as part of the Champaign Diversity Advancement Program and tracks compliance with these goals. This Division prepares the annual tax levy and abatement ordinance.

The *Records Management Division* provides records management services, including establishing policies and procedures for maintaining the City's paper and electronic records (audio and video media), and disposing of records in accordance with the Local Records Act. This Division performs the statutory responsibilities of the City Clerk and Township Clerk, including serving as the Freedom of Information Officer for all City departments, except the

Police Department and METCAD, pursuant to the Illinois Freedom of Information Act, and assists departments with Open Meeting Act requirements. This Division manages general licensing and liquor license processing, including recommending any changes to the City's Code regulating general licensing. The Division also monitors the completion of City Clerk functions assigned to the Accounting Division.



Finance Department, City Building, 102 N. Neil St., Champaign, IL 61820



217-403-8940 | financedept@champaignil.gov

Key Projects in Support of City Council Goals



Our City Keeps Our Community Safe

- Identify ongoing funding for Community Gun Violence Reduction Blueprint activities.



Our City Invests in Economic Opportunity

- Assist the Planning & Development Department as they continue to work with public and private partners to facilitate the MTD Terminal Expansion.
- Support the Planning & Development Department in redevelopment and economic growth in the South Downtown, Country Fair, and Round Barn areas.

Department Goals, Initiatives and Accomplishments

Financial Services



Department Goals and New Initiatives

- Complete digitizing and filming the handwritten City Council ledger documents (meeting minutes, ordinances, and resolutions) for preservation and increased accessibility.
- Complete a comprehensive revenue audit to ensure the appropriate application and collection of City taxes and fees (i.e., sales tax, franchise fees, and utility taxes) to ensure funding is available to advance economic opportunities and support City operations.
- Conduct a comprehensive review of the City's fee structure and policies and implement adjustments as needed to maintain a schedule of fees that are in line with actual costs.
- Research, develop, and implement a new records management process for official City documents and records.
- Move forward from the test phase and finalize the implementation of the OpenGov procurement process for all departments.
- Manage and coordinate City-wide budgeting software conversion and training.
- Research and develop new Budget Book structure for improved communication objectives.

- Support implementation of e-commerce technologies that provide more security and accuracy for City data and promote automation of administrative tasks and manual activities.
- Assist the Public Works Department in providing funding sources for the Garden Hills Stormwater Detention Project - Phase 3 and for the replacement of Fire Station #3, including the issuance of bonds.
- Continue to monitor the potential impact of Federal Executive Orders on City grants and funding.

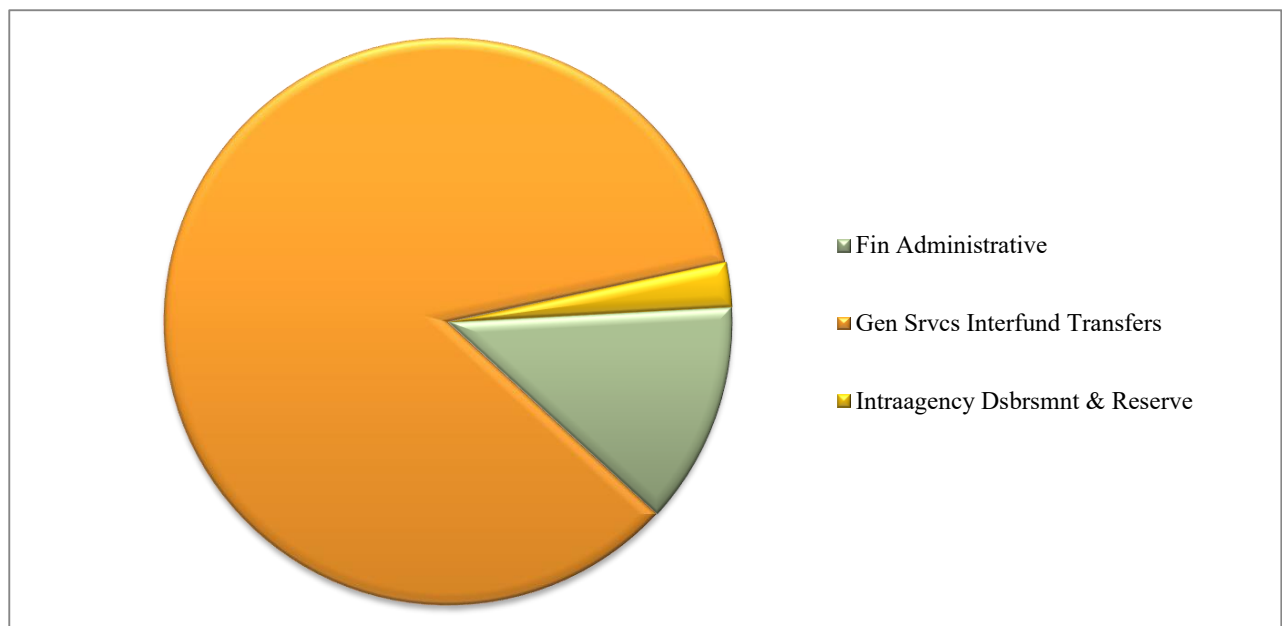


Department Accomplishments

- Completed a debt rating review for Fitch Ratings and Moody's Investor Services resulting in the City maintaining the highest possible debt ratings of AAA and Aaa, respectively.
- Issued \$34,215,000 in bonds to pay for the Garden Hills Stormwater Drainage Project, Phase 2 and the Downtown Sanitary Sewer Project.
- Provided information and funding alternatives for the elimination of the Grocery Tax.
- With the assistance of the City's revenue auditors Azavar, successfully pursued Ameren for back natural gas use taxes and interest in the amount of \$1,120,519. Also successfully completed the audits of local motor fuel tax revenue and hotel/motel tax revenue.
- Conducted comprehensive Citywide records inventory in coordination with records management consultant.
- Served as Local Election Official and performed all duties pursuant to State, Federal and Local laws in preparation for Consolidated Election.
- Finalized software implementation for liquor license processing.
- Established online payment processing for new Open Gov platform used across the City for permitting and licensing allowing easier access for citizens to process payments to the City.
- Selected and have moved into the test phase a new procurement software and process.

Finance Department Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
Fin Administrative	3,150,066	2,840,933	(309,133)	-9.8%
American Rescue Plan	176,204	-	(176,204)	-100.0%
Gen Svcs Interfund Transfers	32,430,848	19,019,236	(13,411,612)	-41.4%
Intraagency Dsbrsmnt & Reserve	65,076	562,232	497,156	764.0%
Total	35,822,194	22,422,401	(13,399,793)	-37.4%



Human Resources Department

Department's Mission

To provide leadership and support in the areas of hiring, developing, training, retaining, and protecting the City's workforce. Support and advise other City departments in their allocation and utilization of human resources to provide outstanding service.

Department Overview

The Department guides all aspects of City employment including recruitment and retention, employee compensation and benefits, collective bargaining, performance evaluation, discipline, training, and employee development. The Human Resources Department oversees equal employment opportunity and regulatory compliance and implements the City's risk management program including safety programming, managing liability, property and worker's compensation claims, and analyzing the use and selection of insurance products.

The Department provides staff support for the three-member Board of Fire and Police Commissioners which oversees the hiring and promotion testing processes for sworn officers in the Fire and Police Departments.

 Human Resources Department, City Building, 102 N. Neil St., Champaign, Illinois, 61820

 217-403-8770 | hr@champaignil.gov

Key Projects in Support of City Council Goals



Our City Keeps Our Community Safe

- Continue to prioritize Police recruitment and retention through proactive marketing and outreach.

Department Goals, Initiatives and Accomplishments

Human Resources Administration



Department Goals and New Initiatives

- Provide leadership, guidance, staffing, and recruiting services to Departments as required to support implementation of various Council Goals and Key Projects.

- Implement a comprehensive compensation study to ensure the appropriate market placement of non-bargaining unit positions and pay grades across the organization.
- Update the Non-Bargaining Unit Handbook, following an iterative process to make multiple revisions over the course of two years.
- Evaluate the structure, purpose, and function of certain employee benefits programs and propose future strategies for continuing to provide competitive and effective benefits for the City's workforce.
- Continue to support the Police Department in its efforts to achieve a fully staffed department by implementing innovative ways to recruit and hire Police Officers and other community-serving positions.
- Monitor case management procedures and evaluate the timeliness, appropriateness, and effectiveness of treatment for individuals with duty-related injuries to improve return to work time, employee satisfaction, and medical improvement.
- Develop consistent processes and procedures for the workers compensation process, including PEDA administration and PSEBA and disability cases.
- Develop standard procedures for ADA accommodations requests.
- Develop job-related employee mental health support resources and programs based on the unique needs in each department or employee group.
- Develop health insurance cost-containment strategies related to insurance plan design and structure.

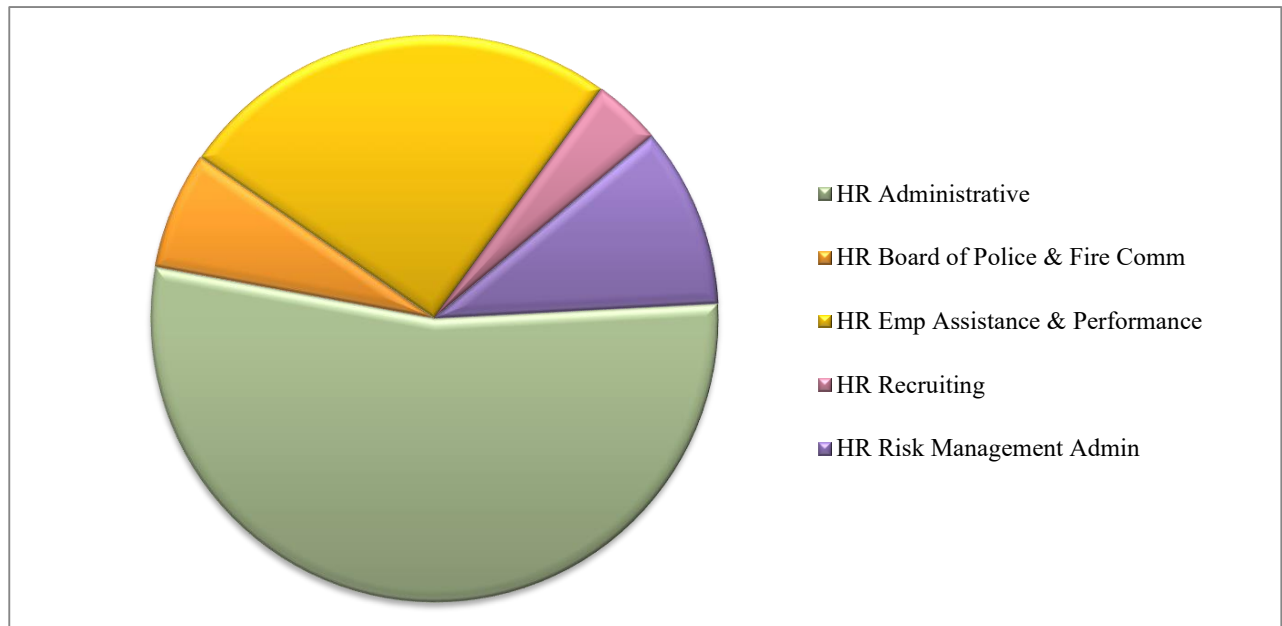
Department Accomplishments

- Reconstituted the Benefits Advisory Committee to assist in developing health plan renewal strategies that address increasing plan costs.
- Negotiated a health plan from a nationwide carrier to provide comprehensive medical insurance benefits to employees with a wide network of providers at a sustainable cost.
- Completed the first phase of a comprehensive update of the City's Non-Bargaining Unit handbook.
- Initiated a comprehensive review of the City's non-bargaining unit position classifications with the goal of reinforcing the ability to attract and retain top talent.
- Developed and implemented a new staffing model in support of the City's new Downtown Entertainment District pilot program.
- Created the infrastructure to support a revamped Summer Youth Employment program in partnership with the Unit 4 School District and successfully facilitated the employment of student interns in various City departments.
- Collaborated with METCAD, the City Manager's Office, Finance, and Legal to identify critical strategies to address ongoing staffing challenges and initiated the implementation plan for a long-term review of METCAD operational, financial, and staffing needs.

- Successfully implemented a new round of “surge” hiring in the Fire Department, to promote continuity of staffing levels in anticipation of future turnover and facilitate the hire of top-quality candidates for the position of firefighter.
- Developed and supported implementation of Light Duty programs to support return to work and operational continuity.
- Revived department safety committees to support proactive prevention of duty-related injuries and illnesses to support employees and minimize financial and productivity costs.

Human Resources Department Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
HR Administrative	1,151,192	1,406,505	255,313	22.2%
HR Board of Police & Fire Comm	83,196	175,260	92,064	110.7%
HR Emp Assistance & Performance	798,618	664,979	(133,639)	-16.7%
HR Recruiting	286,295	101,286	(185,009)	-64.6%
HR Risk Management Admin	143,169	269,102	125,933	88.0%
Total	2,462,470	2,617,132	154,662	6.3%



Information Technologies Department

Department's Mission

To develop and use technology resources to provide quality services to our citizens and staff.

Department Overview

The Information Technologies Department advises City Council, staff, and boards on technological matters, develops long-range strategic plans regarding technology, designs and implements systems based on adopted plans, and provides support services for various technologies used by the City. The IT Department is responsible for computer networking, computer operations, telephone systems, and Geographic Information Systems.



Information Technologies Department, City Building, 102 N. Neil St., Champaign, IL 61820



217-403-8970 | IT@champaignil.gov

Key Projects in Support of City Council Goals



Our City Supports our Vibrant, Diverse Neighborhoods

- Develop an ongoing program to monitor neighborhood conditions and implement strategies to protect the wellbeing, vitality, and unique identity of the City's neighborhoods.
-

Department Goals, Initiatives and Accomplishments

Information Technologies Administration



Department Goals and New Initiatives

- Support the computer networking technology needed in conjunction with all City projects and goals, both internally and externally, through the City website and other digital communications methods.
- Collaborate with City departments to develop digital tools to monitor neighborhood conditions by incorporating GIS and web components to clearly track and convey neighborhood conditions.
- Implement a virtualized disaster recovery plan for processing critical applications at an alternate site in the event of failure or destruction of facilities or communications.

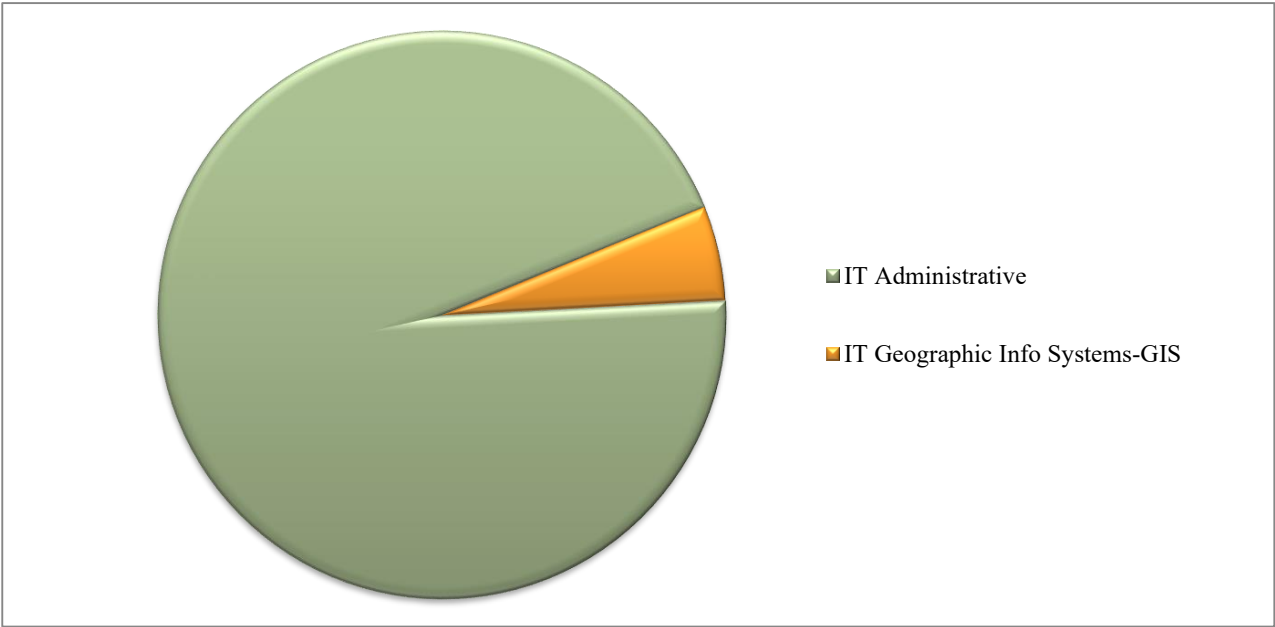
- Continue providing web development and troubleshooting support, including the complete reworking of the City website to comply with new federal ADA requirements.
- Continue expansion of web-based mapping applications including update of base map application.
- Provide secure backup for all City data with a focus on secure off-site backup for critical videos and images for the Police, Legal and Public Works Departments.
- Provide secure cloud-based disaster recovery services for all critical digital systems, including replacing aging network storage equipment for current data, regular data backups, disaster recovery, and the rapidly growing security camera videos.
- Support the permitting, licensing, and ordinance violation processes in the OpenGov platform.

Department Accomplishments

- Coordinated with the Police Department to install automatic license plate readers at various points throughout the City.
- Conducted education and training for City staff and other network users to improve safety and reduce cybersecurity risks.
- Purchased and installed new wi-fi system at all City facilities.
- Purchased and installed public access wi-fi and security camera equipment for the downtown festival district on Market Street.
- Selected and purchased OpenGov software that provides online City licensing, permitting and ordinance violation processing.
- Purchased, installed and supported free, public wi-fi access and security cameras in the new Downtown Plaza and Hedge Pop Park.

Information Technologies Department Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
Expenditures				
IT Administrative	4,633,075	5,195,315	562,240	12.1%
IT Core	59,007	-	(59,007)	-100.0%
IT Geographic Info Systems-GIS	292,387	292,830	443	0.2%
Total	4,984,469	5,488,145	503,676	10.1%





Neighborhood Services Department

Department's Mission

To ensure that the City responds effectively to neighborhood needs by implementing the Neighborhood Wellness Plan, enforcing the Property Maintenance Code, delivering neighborhood-based housing programs, and promoting citizen participation in neighborhood activities.

Department Overview

The Neighborhood Services Department consists of three divisions:

Neighborhood Relations Division is responsible for citizen engagement; organization and training of neighborhood watch groups, neighborhood associations, homeowners' associations, and lake associations; coordinating interdepartmental efforts to solve neighborhood problems; and promoting neighborhood self-help programs to address community priorities.

Neighborhood Code Compliance Division is responsible for promoting compliance with property maintenance; nuisance and vegetation; and fire and life-safety codes for the preservation and revitalization of existing housing in the community.

Neighborhood Programs Division is responsible for developing and managing programs to address housing and neighborhood needs, including housing rehabilitation, home ownership, public infrastructure and facilities, neighborhood plan implementation, and community service activities. The Division administers a variety of federal, state, and local funds to support these programs and activities.

The Neighborhood Services Department also provides staff support to the Neighborhood Services Advisory Board. The purpose of the Neighborhood Services Advisory Board is to assist in the articulation of citizen concerns and direction for Neighborhood Wellness and the activities of the Neighborhood Services Department.



Neighborhood Services Department, 205 W. Park Ave., Champaign, IL 61820



217-403-7070 | neighborhoodservices@champaignil.gov.

Key Projects in Support of City Council Goals



Our City Keeps Our Community Safe

- Increase City-Community engagement to build trust and grow partnerships for proactive crime prevention, focusing on youth, neighborhood residents, and communities of color.



Our City Invests in Economic Opportunity

- Revise development and zoning codes consistent with incremental development concepts to increase flexibility and encourage affordable, sustainable, and neighborhood-scale reinvestment.
- Ensure equitable access to economic opportunity and community resources through the development and implementation of a City-wide Equity Plan.



Our City Supports our Vibrant, Diverse Neighborhoods

- Develop an ongoing program to monitor neighborhood conditions and implement strategies to protect the wellbeing, vitality, and unique identity of the City's neighborhoods.
- Build stronger connections with neighborhood groups by increasing resident involvement, diversity of representation, and active participation in neighborhood-based programs.
- Strengthen partnerships to increase access to nutritious food across the community, with an emphasis on resource development in low-income neighborhoods.
- Expand programs to preserve the City's housing stock and bridge the affordability gap between household incomes and escalating housing costs.
- Support the long-term sustainability of the City of Champaign Township STRIDES shelter and explore models to increase case management, supportive services, and long-term housing options for unhoused residents of the community.



Our City Builds Safe and Sustainable Infrastructure

- Complete a preliminary design of Neil Street Corridor improvements to increase safety and pedestrian connections between area neighborhoods and businesses.

Department Goals, Initiatives and Accomplishments

Neighborhood Programs Division



Division Goals and New Initiatives

- Collaborate with AHDVS, LLC for the construction of the third and final build phase of Bristol Place.
- Administer the Housing and Homeless Innovations (HHI) Grant Programs to provide housing security to people that are homeless or at risk of being homeless.
- Collaborate with other City departments and community partners to address homelessness in our community.

- Implement new software, including MySidewalk and Neighborly, to improve efficiency and to better understand housing and demographic data trends and conditions.
- Administer the Vital Home Repair Program utilizing grant funding administered by the Illinois Housing Development Authority (IHDA).
- Launch a housing needs analysis and strategy effort utilizing consulting help along with input from key stakeholders and community members.
- Relaunch the Neighborhood Wellness program by establishing baseline data and defining planning area boundaries.
- Collaborate with the Illinois Housing Development Authority for a Community Revitalization Plan for defined areas within the City with demonstrated housing needs.
- Develop a home repair grant program for the Garwood neighborhood utilizing funding identified in the Bristol Park Tax Increment Financing District plan.

Division Accomplishments

- Assisted AHDVS, LLC with the second phase of Bristol Place Residences which is the construction of a 60-unit multifamily building for low-income Seniors. The project started in the Fall of 2024 and will be completed in the Fall of 2025.
- Assisted nearly 40 low-income households with necessary home repairs through programs such as the Minor Home Repair Program, Home Accessibility Retrofit Program and the Senior Minor Home Repair Program.
- Transferred various City-owned residential lots by directly deeding them to Habitat for Humanity per revised Council Policy to increase the number of affordable homes in the community.
- Completed the Annual Action Plan and satisfied all requirements of the Department of Housing and Urban Development (HUD) as it relates to Community Development Block Grant funding.
- Provided American Rescue Plan Act (ARPA) funding to the Champaign Park District to assist in the upgrade to the Douglass Park ballfields.
- Provided Community Development Block Grant funding for youth services through the Community Matters program assisting specific organizations specializing in youth programming. Nearly 300 youths in the community were served.

Neighborhood Relations Division

Division Goals and New Initiatives

- Implement the 2025 Champaign Neighborhood Network Conference (CNNC) inviting neighborhood leaders for a day-long event of conferencing and collaboration to learn about neighborhood organization best practices and to learn about city initiatives.

- Identify virtual training opportunities for neighborhood leaders and volunteers to upgrade their skills related to group administration and neighborhood planning/problem-solving techniques. Recruit neighborhood leaders and volunteers to participate in CAI-IL training for HOA leaders for neighborhood leaders and residents.
- Collaborate with the Equity and Engagement Department to provide targeted outreach to neighborhoods identified in the Community Gun Violence Reduction Blueprint or that has specific outreach needs identified.
- Strengthen efforts to organize neighborhood groups in the Kenwood, Holiday Park, Stonegate and Green Meadow neighborhoods (Planning Area 14).
- Establish a large-scale clean-up event for designated Target Neighborhoods while offering resources to neighborhood groups outside of the designated Target Neighborhoods resources to implement clean-up events.
- Administer established small grant programs for established registered neighborhood groups and homeowner associations and provide assistance to organize and advance their goals.
- Continue to serve as a contributing member of the Continuum of Service Providers for the Homeless and assist in efforts to address community homelessness needs.

Division Accomplishments

- Conducted 270 nights of Downtown safety patrols along with 25 targeted neighborhood deployments with Neighborhood Ambassadors.
- Administered small grants to many of the 45 registered neighborhood groups for infrastructure improvements, beautification projects and neighborhood-based social events. 19 registered groups implemented 27 engagement events.
- Implemented the CNNC, a two-day long event of conferencing and activities in collaboration with Equity and Engagement designed to allow residents to connect with peers and learn about various community initiatives.
- Implemented CNNC Live! programming which consisted of 8 targeted outreach events in selected neighborhoods.
- Implemented quarterly Neighborhood Leader Huddles where key leaders of neighborhood groups collaborate on various initiatives and techniques.

Neighborhood Code Compliance Division

Division Goals and New Initiatives

- Continue to assist the Information Technologies Department on the implementation of OpenGov as the replacement for Central Square Community Development (formerly TRAKiT 9). Ensure that all necessary staff receive training on the new case management software.
- Assist the Legal Department with pending litigation related to Champaign Park Apartments until the case is resolved including providing additional inspections and analysis necessary for the lawsuit.

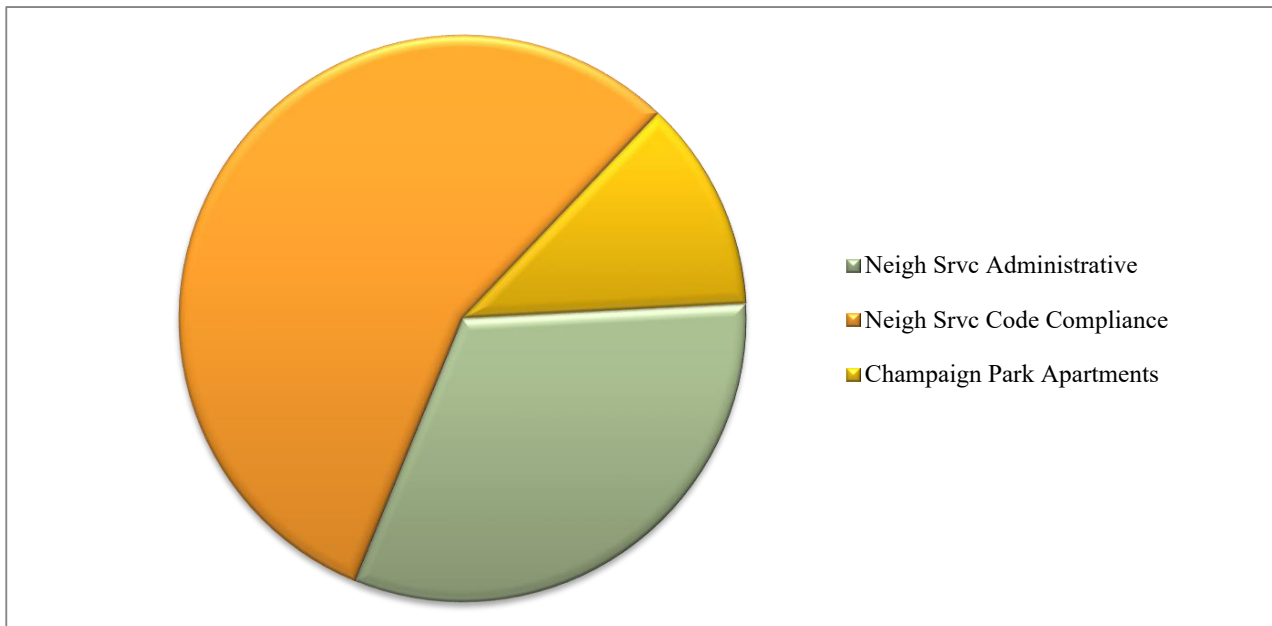
- Research and present proposals for Council consideration on addressing amendments to the Property Maintenance Code.
- Restart Common Area Systematic Inspections focusing on multi-family properties never inspected and larger, older apartment complexes.

Division Accomplishments

- Responded to nearly 300 tenant-based inspection requests for potential violations of the Property Maintenance Code.
- Responded to nearly 200 inspection complaints and issues in the community.
- Addressed nearly 2,500 nuisance complaints throughout the community to keep the City clean and safe.
- Completed five demolitions of properties abandoned due to fire, vacancy or deterioration and acquired through the legal process for demolitions.
- Continued inspections and collaboration with the Legal Department on ongoing litigation with Champaign Park Apartments.

Neighborhood Services Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
Neigh Srvc Administrative	604,895	715,902	111,007	18.4%
Neigh Srvc Code Compliance	1,155,435	1,249,984	94,549	8.2%
Housing Insecurity	720,236	-	(720,236)	-100.0%
NSD Grants	1,995,180	-	-	-
Champaign Park Apartments	294,593	269,500	(25,093)	-8.5%
Total	4,770,339	2,235,386	(514,680)	-10.8%



Planning and Development Department

Department's Mission

To engage the community in planning for its future, to promote quality of life, provide choices in housing and transportation, ensure the wellness of existing neighborhoods, protect property values by encouraging compatible development, and promote the economic development of the community.

Department Overview

The Planning and Development Department is led by the Planning and Development Director who manages the Department's three divisions:

The *Land Development Division* reviews development proposals to ensure compliance with the City's existing subdivision regulations, records subdivision plats, and conducts zoning administration including review of building permits for zoning compliance, annexation coordination, administration of inter-jurisdictional agreements, and mapping and graphics.

The *Long Range Planning Division* is responsible for studying and analyzing the impact of growth and development on the City, establishing a vision for the community, drafting and updating the Comprehensive Plan, overseeing neighborhood planning, capital improvement planning, plan implementation, and distributing demographic information.

The *Economic Development Division* promotes the City's economic development goals by retaining and attracting jobs, encouraging reinvestment, supporting entrepreneurship, and acting as a key resource for the business community.

The Planning and Development Department also provides support to three Commissions and Boards: The Plan Commission, which advises the City Council on land use, zoning, and development cases; The Zoning Board of Appeals, which considers appeals of zoning interpretations and variations from zoning requirements; and The Historic Preservation Commission, which identifies properties, structures, and geographic areas that are historically significant, nominates them for landmark or historic district status, and considers the appropriateness of changes to the exterior of designated properties.



Planning and Development Department, City Building, 102 N. Neil St., Champaign, IL 61820.



217-403-8800 | planadmin@champaignil.gov

Key Projects in Support of City Council Goals



Our City Keeps Our Community Safe

- Improve traffic safety for pedestrians, cyclists and motorists through land use planning, infrastructure design, increased public education, and enforcement.



Our City Invests in Economic Opportunity

- Update the City's Economic Development Incentive Policy.
- Revise development and zoning codes consistent with incremental development concepts to increase flexibility and encourage affordable, sustainable, and neighborhood-scale reinvestment.
- Promote entrepreneurship, small and micro-businesses development, and job creation in low-to-moderate income areas.
- Determine the City's role in strengthening the local workforce development ecosystem and identify strategies to support and promote existing programs.
- Continue to work with public and private partners to facilitate the MTD Terminal Expansion.
- Invest in redevelopment and economic growth in the South Downtown, Country Fair, and Round Barn areas.



Our City Builds Safe and Sustainable Infrastructure

- Continue to implement the Downtown Plaza Plan, identify funding for full construction and development of programs to activate the space for local business activity and community engagement.

Department Goals, Initiatives and Accomplishments

Land Development Division



Division Goals and New Initiatives

- Implement recommendations for improvements from the audit of the City's development and building permit review processes.
- Promote incremental development by updating City codes and policies to eliminate barriers to affordable, sustainable, and neighborhood-scale reinvestment, including a process to engage the public, and the development community in a proposal to reduce or eliminate parking requirements throughout the community.
- Produce the Development Services Newsletter and conduct three Developers Forums per year to maintain relationships and communication with the development community.

Division Accomplishments

- Coordinated with Matrix Consultants to complete the Development Services Audit, which reviewed the City's internal and external processes for review and approval of new development proposals, including the analysis of best practices for both the subdivision process and the building permit process and the evaluation of the City's communication, customer service, technology, and efficiency as these relate to development.
 - Improved communications with developers by launching a Development Services Newsletter, resurrecting the Developers Forum, and making new zoning approvals more transparent through the Engage Champaign portal.
 - Coordinated with the Development Services Team including the Building Safety Division and the Engineering Division to build-out and launch OpenGov which allows developers, design professionals, attorneys and residents to submit new building permits, development proposals, and zoning proposals on-line and can track the workflow of each case through the portal. This portal increases transparency and sets clear expectations for process for each proposal.
 - Approved 1,637 permits including 55 new commercial and residential structures permits and 1,581 alteration and accessory structure permits totaling \$64 million of investment in our community.
-

Long Range Planning Division

Division Goals and New Initiatives

- Complete the first phase of the Downtown Plaza and preliminary and final design work for the next phase, and coordinate with business and property owners impacted by construction for both phases of the Plaza project.
- Continue to build out the internal Community Insights data visualization tool and facilitate the creation of external-facing story maps that showcase various topics, with an initial emphasis on showcasing the Capital Improvements Plan and infrastructure development.
- Undertake a process to update the City's Downtown Plan, including public engagement, completion of a market study, creation of a new vision, goals, and development of strategies to achieve the next generation of downtown revitalization.
- Coordinate with the Public Works and Neighborhood Services Departments and collaborate with residents to implement the recommendations of the Garden Hill Strategic Neighborhood Action Plan (GH-SNAP) as a complement to the funded infrastructure investments to achieve additional improvements to the quality of life of the neighborhood.
- Undertake a neighborhood planning process for the area east of the CN railroad tracks and north of University Ave. and facilitate a planning process for this area that will address multiple development pressures and create a vision for the remaining Boneyard Creek improvements and the N. First St. Cultural District.
- Work with the Neighborhood Services Department and other partners to conduct a study of local housing conditions and develop recommendations for future action and research innovative solutions for local housing challenges.

- Coordinate with the Engineering Division of the Public Works Department on the implementation of the Neil St. Corridor Plan to enhance the entry node for visitors to our community while increasing safety for adjacent neighborhoods.

Division Accomplishments

- Collaborated with staff from the Public Works Engineering Division, the Neighborhood Services Department and residents of Garden Hills, including the United Garden Hills Neighborhood Group, to finalize plans for the third phase of stormwater infrastructure investments in Garden Hills.
- Engaged with residents of Garden Hills, including through neighborhood working group meetings, to finalize the vision statement, vision map and priority actions in the draft Garden Hills Strategic Neighborhood Action Plan (GH-SNAP).
- Assisted the Fire Department on site planning and outreach efforts for the reconstruction of Fire Station 3, as part of implementing the Neil St. Corridor Improvement Plan and completion of the Neil St. Corridor Beautification Study.
- Coordinated with outside stakeholders to substantially complete the Neil Street Corridor Beautification Study process including conducting a survey. Staff continue to collaborate with the Public Works Engineering Division on a preliminary design for a lane reduction and pedestrian safety improvements for the Neil Street Corridor, with completion expected mid-2025.
- Launched the Community Insights data visualization tool with the Capital Improvements Review Team and hosted numerous meetings across the organization to share the tool.
- Finalized the Downtown Plaza design and began construction following extensive coordination with adjacent business and property owners which included constructing a parklet to mitigate impacts to outdoor dining facilities during the construction period in the summer of 2024, organizing a groundbreaking ceremony with local dignitaries, creating informational banners and fence screening, participating in numerous media interviews regarding the project and keeping the public and key stakeholders informed with regular e-mail, social media and EngageChampaign.org posts.
- Completed the design of Phase 2 of the Downtown Plaza which included outreach to surrounding businesses as well as key stakeholders. Completion of Phase 2 also included staff collaborating closely with Public Works Engineering staff on grant-related communication and submittals for both Phase 1 and Phase 2.

Economic Development Division

Division Goals and New Initiatives

- Work with public and private partners to plan and facilitate construction of the MTD Terminal Expansion and a redevelopment project south of Logan St. between Neil St. and the CNRR Tracks.
- Work with providers of workforce development services to identify ways that the City can facilitate strengthening the local workforce development ecosystem and support and promote existing programs.

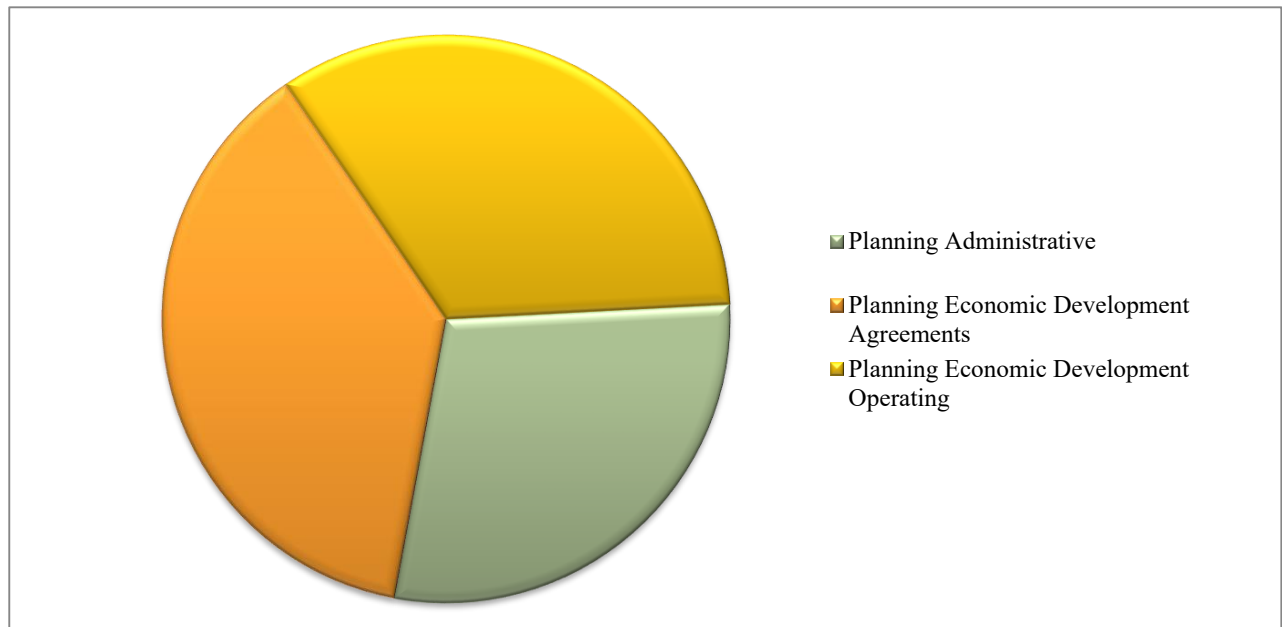
- Implement the City’s Economic Development Incentive Policy to promote start-up and growth of small businesses, job creation and reinvestment at strategic locations, and to revise and update the City’s economic development programs consistent with the policy.
- Initiate a process to develop strategies to promote the redevelopment of the Springfield and Mattis commercial district including working with local development groups to implement the Springfield and Mattis Avenue TIF Redevelopment Plan focusing on the complete redevelopment of the Country Fair Shopping Center.
- Continue to development and implement new programming designed at strengthening our commercial centers by driving new traffic, supporting existing businesses, and improving the overall business climate in Downtown, Midtown, and Campustown.
- Coordinate the City’s multidepartment Capital Improvement Plan process to outline major capital projects that support economic development in the community.

Division Accomplishments

- Completed drafting the Economic Development Incentive Policy and Programs Manual including changes to the existing Redevelopment Incentive Program and development of new Small Business Incentive Programs and a buildout program.
- Created of the Springfield and Mattis TIF District. This process involved the development of a redevelopment plan, extensive notifications, public meetings, a public hearing, and coordination with all the City’s Taxing District partners.
- Created and launched two new Small Business Incentive Programs that allowed for nine businesses to be awarded New Business Grants and eight businesses awarded Growing Business Grants.
- Executed a contract with not-for-profit Community Development Financial Institution Justine Peterson to provide \$250,000 in a community investment fund that reduces the interest on small microloans offered to small businesses and individuals rebuilding their credit.
- Negotiated and executed a contract with the Experience Champaign-Urbana Foundation to secure the IHSA State Basketball Championships in Champaign for an additional five years.
- Coordinated with the Equity and Engagement Department and various other City departments to implement new summer special events to support Downtown Champaign including The Beat on Market Street, the development of a new Live Entertainment Grant, and the execution of a Special Event Sponsorship program.

Planning Department Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
Planning Administrative	1,364,736	1,423,210	58,474	4.3%
Planning Economic Development Agreements	1,480,198	1,857,984	377,786	25.5%
Planning Economic Development Operating	944,248	1,666,973	722,725	76.5%
Total	3,789,182	4,948,167	1,158,985	30.6%



Equity and Engagement Department

Department's Mission

To ensure our residents and visitors are treated in a welcoming, fair, equal, and inclusive manner.

Department Overview

The Equity and Engagement Department, led by the *Equity and Engagement Director*, provides management and oversight of three divisions focused on human rights, community engagement and safety and justice and ensures all City policies, services, and programs are equitable. The Director also serves as the Chief Equity Officer for the City as appointed by the City Manager.

The *Diversity, Equity and Inclusion Division* helps to ensure equal opportunity for all residents through public information, education, and enforcement of the City's Human Rights Ordinance and Equal Opportunity in Purchasing Ordinance. The Diversity, Equity and Inclusion Division provides staff support for the Human Relations Commission and Citizen Review Subcommittee.

The *Community Outreach and Engagement Division* strives to improve external communication with the community by addressing emerging community issues. The Division promotes community outreach and engagement activities for youth and families, collaborates with private and public sector stakeholders, and facilitates all activities for the Champaign County Community Coalition.

The *Community, Safety and Justice Division* is responsible for all matters related to the implementation of the Community Gun Violence Reduction Blueprint. The Division provides expertise to the department in all matters related to violence prevention and intervention services, collaborates with community organizations, and supports other efforts to ensure safety and justice.

 Equity and Engagement Department, 205 W. Park Ave., Champaign, IL 61820

 217-403-8830 | equityandengagement@champaignil.gov

Key Projects in Support of City Council Goals



Our City Keeps Our Community Safe

- Increase City-Community engagement to build trust and grow partnerships for proactive crime prevention, focusing on youth, neighborhood residents, and communities of color.

- Implement a mental health emergency response initiative to address critical community behavioral health needs.
- Evaluate progress and identify ongoing funding for Community Gun Violence Reduction Blueprint (CGVRB) activities, with a continued focus on the root causes of violence in the community.



Our City Invests in Economic Opportunity

- Ensure equitable access to economic opportunity and community resources through the development and implementation of a City-wide Equity Plan.
- Update the City's Economic Development Incentive Policy.
- Promote entrepreneurship, small and micro-businesses development, and job creation in low-to-moderate income areas.
- Determine the City's role in strengthening the local workforce development ecosystem and identify strategies to support and promote existing programs.



Our City Supports our Vibrant, Diverse Neighborhoods

- Develop an ongoing program to monitor neighborhood conditions and implement strategies to protect the wellbeing, vitality, and unique identity of the City's neighborhoods.
- Build stronger connections with neighborhood groups by increasing resident involvement, diversity of representation, and active participation in neighborhood-based programs.
- Strengthen partnerships to increase access to nutritious food across the community, with an emphasis on resource development in low-income neighborhoods.



Our City Builds Safe and Sustainable Infrastructure

- Ensure equitable access to economic opportunity and community resources through the development and implementation of a City-wide Equity Plan.

Department Goals, Initiatives and Accomplishments

Equity and Engagement Administration



Department Goals and New Initiatives

- Lead the development of the mental health emergency response model in coordination with Police and Fire Departments and METCAD.
- Lead the development and design of the City-wide Equity Plan.
- Evaluate the CGVRB and provide recommendations for ongoing funding of Blueprint activities.
- Develop an engagement plan to strengthen and build credibility in the larger community with an emphasis on individuals identifying as black, indigenous and people of color.

Department Accomplishments

- Provided update of CGVRB activities including an evaluation report during the City Council study session held January 18, 2025.
 - Convened meetings and prepped draft of model for upcoming study session for co-responder model.
-

Diversity, Equity, and Inclusion Division

Division Goals and New Initiatives

- Develop an internal ADA compliance team to ensure appropriate monitoring of ADA guidelines both for City's facilities as well as other facilities within the City's jurisdiction, made up of staff from the Public Works, Human Resources and Equity Engagement Departments.
- Develop an ADA Plan for the City of Champaign outlining expectations for City and community facilities.
- Implement all areas of the Welcoming Audit to ensure ongoing compliance with Welcoming America, specific to the following communities of practice focus areas: economic development, public safety, civic engagement, language access and education.
- Coordinate with the New American Welcome Center (NAWC), not-for-profit organizations and other governmental partners in proactive approaches to ensure appropriate strategies and resources for welcoming new arrivals to the Champaign community.
- Work with Planning and Development Department on the new N. First Street cultural district designation through the Department of Commerce and Economic Opportunity (DCEO).
- Coordinate with Planning and Development Department on updates to the Economic Development Incentive Policy.
- Coordinate with Neighborhood Services Department on the development of initiatives to address food insecurity in low-income neighborhoods.

Division Accomplishments

- Conducted monthly communities of practice meetings with New American Welcome Center.
 - Assisted with Know Your Rights informational sessions through hosting events with service providers for various immigrant communities.
 - Applied for and was awarded a DCEO grant for language access.
 - Applied for and received state funds to assist asylum seekers. This includes the Division serving as the grants manager for four not-for-profit agencies.
-

Community Outreach and Engagement Division



Division Goals and New Initiatives

- Facilitate community engagement related to the new N. First St. cultural district designation.
- Evaluate the effectiveness and impact of the Champaign County Community Coalition's ability to address the following five priority areas: police and community relations, community engagement, youth development, community violence and mutual advocacy.
- Expand civic engagement by leading efforts on the use of the Engage Champaign platform for City projects.
- Lead late night programming efforts for the Downtown Entertainment District.



Division Accomplishments

- Participated in DCEO meetings for the State Designated Cultural District (SDCD).
 - Developed tasks and deliverables for the SDCCD and submitted the first annual report.
-

Community, Safety, and Justice Division



Division Goals and New Initiatives

- Work with Neighborhood Services Department and Police Department on strategies to proactively engage neighborhoods through planning youth and family activities.
- Coordinate community security efforts for the Downtown Entertainment District, including leading coordination efforts between Safety Specialists, private security, and Police Department.
- Work collaboratively with Fire Department on community and safety efforts in impacted neighborhoods.
- Work with Neighborhood Services Department to strengthen neighborhood groups with an emphasis on recruitment of racial and ethnic minorities in leadership roles and overall participation.



Division Accomplishments

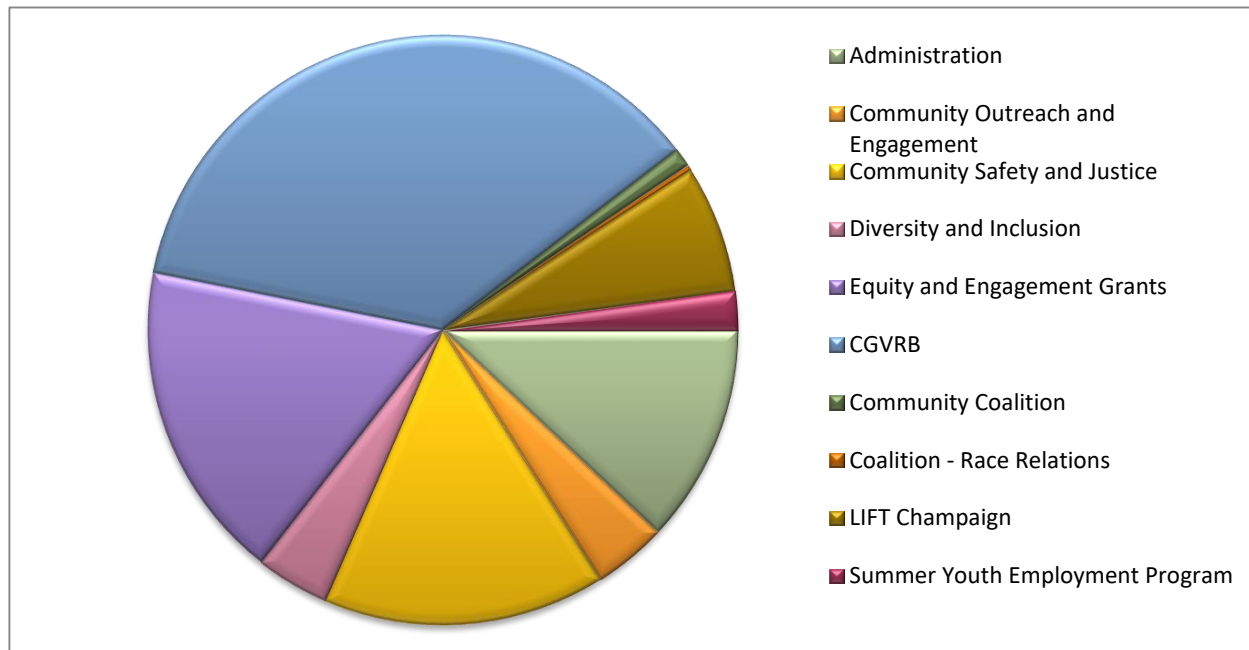
- Completed the first year of the Beat Downtown Champaign and provided security oversight.
- Worked collaboratively with Fire Department on smoke alarm blitz and canvassing.
- Participated and led efforts to revamp the Emergency Support Services Team through Fire Department.

Equity and Engagement Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
Administration	494,294	853,616	359,322	72.7%
Community Outreach and Engagement	248,953	287,393	38,440	15.4%
Community Safety and Justice	416,255	1,099,161	682,906	164.1%
Diversity and Inclusion	256,186	288,334	32,148	12.5%
Equity and Engagement Grants	-	1,250,000	1,250,000	
CGVRB - Blueprint Supportive Services	-	100,130	100,130	
CGVRB - Carle Foundation	200,000	200,000	-	0.0%
CGVRB - Champaign Unit #4 Schools	392,739	-	(392,739)	-100.0%
CGVRB - Crime Stoppers	70,000	57,000	(13,000)	-18.6%
CGVRB - CU Trauma & Resilience Initiative	338,222	-	(338,222)	-100.0%
CGVRB - Don Moyer Boys & Girls Club	-	50,000	50,000	
CGVRB - DREAAM Academy	213,996	-	(213,996)	-100.0%
CGVRB - Faith Based	14,078	50,396	36,318	258.0%
CGVRB - Family Resiliency Center	33,875	142,481	108,606	320.6%
CGVRB - First Followers Mentoring	241,902	-	(241,902)	-100.0%
CGVRB - First Followers Re-Entry	130,589	442,794	312,205	239.1%
CGVRB - Impact Outreach Workers	78,325	6,592	(71,733)	-91.6%
CGVRB - Legal Services	34,400	6,200	(28,200)	-82.0%
CGVRB - Research & Evaluation	255,128	234,000	(21,128)	-8.3%
CGVRB - STEAM Genius	65,159	55,000	(10,159)	-15.6%
CGVRB - Stephens Family YMCA	-	224,373	224,373	
CGVRB - Violence Prevention Programming	360,130	451,376	91,246	25.3%
CGVRB - Youth Build	133,280	165,000	31,720	23.8%
CGVRB - Youth Development	15,014	336,342	321,328	2140.2%
CGVRB - Youth For Christ	76,705	70,000	(6,705)	-8.7%
Community Coalition	61,310	72,647	11,337	18.5%
Coalition - Race Relations	29,864	20,000	(9,864)	-33.0%
IDHS Metropolitan Mayors Caucus	709,706	-	(709,706)	-100.0%
LIFT Champaign	137,211	498,957	361,746	263.6%
Summer Youth Employment Program	-	150,000	150,000	
Total	5,007,321	7,111,792	2,104,471	42.0%

CGVRB = Community Gun Violence Reduction Blueprint

Equity and Engagement Expenditures by Activity



Public Works Department

Department's Mission

To develop and maintain the City's infrastructure, buildings, grounds, and vehicular equipment, and provide specialized community services, such as tree care, recycling service, and parking management. Public Works operates in partnership with the community to develop and maintain its publicly owned physical assets.

Department Overview

The Public Works Department, led by the Public Works Director, provides management and oversight of three divisions focused on operations, engineering, and administrative services. The department is responsible for planning, designing, constructing, operating, and maintaining all City infrastructure as well as providing other municipal necessities such as street sweeping, yard waste collection, snow removal and ice control to provide a safe environment for City residents and visitors.

The *Administrative Services Division* is responsible for centralized administrative functions of the Department; providing customer service and dispatching calls; management of the City's parking system including enforcement, collection, and meter maintenance; payroll, accounts payable, budget, and purchasing; and the multifamily recycling program. The Administrative Services Division ensures the support of small, local, and minority and women-owned businesses by helping implement the Champaign Diversity Advancement Program (CDAP) throughout all public works purchases.

The *Engineering Division* implements the City's Capital Improvement Program and constructs capital projects that serve to support City Council goals. The Division also provides engineering review of private design and construction activities to make sure they conform to City requirements, and manages contract maintenance services for City street, sidewalk, sanitary sewer, storm sewer, surface drainage, traffic control, and environmental quality control systems.

The *Operations Division* is responsible for maintaining City infrastructure such as asphalt pavements, alleys, sanitary and storm sewers, and traffic signals and streetlights within the City. This Division is responsible for fleet management including vehicle purchasing and maintenance. This Division provides locating services for City utilities (JULIE locates), maintains trees in City rights-of-way, and provides concrete repairs on City sidewalks. This Division is also responsible for the maintenance and repair to all City owned facilities, provides snow and ice control, conducts yard waste pick-up programs; and ensures vegetation maintenance on City rights-of-way and stormwater detention facilities.

 Public Works Department, 702 Edgebrook Dr., Champaign, IL, 61820

 217-403-4700 | publicworks@champaignil.gov

 Additional Public Works facilities:
Parking and Building Services, 713 Edgebrook Dr., Champaign, IL 61820
Storage Facility, 720-736 N. Market St., Champaign, IL 61820

Key Projects in Support of City Council Goals



Our City Keeps Our Community Safe

- Improve traffic safety for pedestrians, cyclists and motorists through land use planning, infrastructure design, increased public education, and enforcement.



Our City Invests in Economic Opportunity

- Revise development and zoning codes consistent with incremental development concepts to increase flexibility and encourage affordable, sustainable, and neighborhood-scale reinvestment.
- Continue to work with public and private partners to facilitate the MTD Terminal Expansion.



Our City Builds Safe and Sustainable Infrastructure

- Increase investment in City pavements, alleys, and public spaces with an emphasis on designing for safety and long-term sustainability.
- Improve pedestrian and cyclist safety through sidewalk gap construction, intersection, and sidewalk ramp improvements and protected bike lanes.
- Continue to implement the Downtown Plaza Plan, identify funding for full construction and development of programs to activate the space for local business activity and community engagement.
- Complete a preliminary design of Neil Street Corridor improvement to increase safety and pedestrian connection between area neighborhoods and businesses.
- Fund and implement safety improvements to traffic signal infrastructure.
- Implement projects to address the backlog of City facility improvements and promote the City's sustainability goals.



Our City Supports our Vibrant, Diverse Neighborhoods

- Develop an ongoing program to monitor neighborhood conditions and implement strategies to protect the wellbeing, vitality, and unique identity of the City's neighborhoods.
-

Department Goals, Initiatives and Accomplishments

Administrative Services Division



Division Goals and New Initiatives

- Support the use of mobile devices for staff in the field to have access to work information and allow them to view maps and infrastructure information in the GIS.
- Continue working with other departments and the developers on the City's support of the MTD terminal expansion.
- Work with City departments to initiate the re-imagined Downtown Festival District programming.
- Assist the Equity and Engagement Department with the ongoing implementation of the City's ADA Transition Plan and Champaign Diversity Advancement Program (CDAP).
- Complete the implementation of new policies, parking rates, and/or procedures as proposed by the Comprehensive Parking Study.
- Identify and secure grant funding for sustainability projects.
- Implement Key Performance Indicators for tracking City infrastructure repairs and maintenance.
- Develop and implement a plan for more aggressive collection activities for citations that are not collected through standard notices or methods used above.
- Continue working with the Planning Department on potential developments that will affect parking lots.
- Continue working with Champaign County Environmental Stewards and other partners to establish a permanent household hazardous waste facility.
- Explore alternative solid waste collection and recycling strategies and implement best practices.
- Invest in energy efficiency improvements and green infrastructure systems for City facilities.
- Collaborate with the Champaign Park District to implement environmental sustainability initiatives.
- Explore grant opportunities to assist the City in initiating or updating new environmental practices or improving energy efficiency.



Division Accomplishments

- Processed approximately 2,900 parking permits.
- Received and responded to more than 13,700 incoming phone calls and 18,500 emails.
- Maintained budgets for 16 expenditure and three revenue operating accounts, plus 178 budgets for capital improvement projects, and the vehicle replacement fund.

- Facilitated two electronic waste recycling events that diverted 111 tons of e-waste from potentially ending up in landfills.
- Facilitated a household hazardous waste collection event that diverted 32 tons of household hazardous waste from potentially ending up in landfills.
- Managed recycling programs and provided educational materials to the public that diverted approximately 8,700 tons of recyclable materials.
- Implemented new work order and asset management system (Brightly) to replace aged system with a more user-friendly interface.

Operations Division



Division Goals and New Initiatives

- Coordinate Department sections and outside contractors to support the Downtown Festival District, the re-imagined use of the Market Street Festival area, and the new Downtown Plaza.
- Work with Public Works Administration to plan for future renovation work to upgrade the Police Department fueling site.
- Install and maintain uninterrupted power sources at signal intersections as needed.
- Replace City traffic control signs North of I-74 and from the western City limits to the eastside of Mattis Ave and follow up on previous years' corridors for completion.
- Complete the following City facility projects:
 - City Building generator evaluation and repair
 - Public Works Building Phase 3 HVAC rehabilitation
 - Police Department chiller replacement
 - Correct deficiencies listed in the City's ADA Transition Plan for City facilities.
- Reduce the backlog televising backlog.
- Continue assessment of maintenance intervals to identify where additional resources or items may be needed to keep the sewer system in a state of working order
- Continue working with Champaign County Environmental Stewards (CCES) to plan future IEPA-sponsored one-day spring collections.



Division Accomplishments

- Repaired approximately 20,000 potholes to provide safe and efficient motor vehicle travel. Completed pothole service requests within two business days of request.
- Pruned between 1,200 and 1,400 City trees in response to City-wide service requests to improve tree health and allow the safe passage of pedestrians and vehicles.
- Completed hot-mix asphalt repairs associated with Sewer and Concrete Section programs within two business days of request when weather and hot-mix availability allows.

- Completed approximately 25,000 sq ft of hot-mix asphalt street repairs to provide safe and efficient motor vehicle travel.
- Completed facility studies for the City Building, Police Station, Fire Stations and Public Works facilities.

Engineering Division



Division Goals and New Initiatives

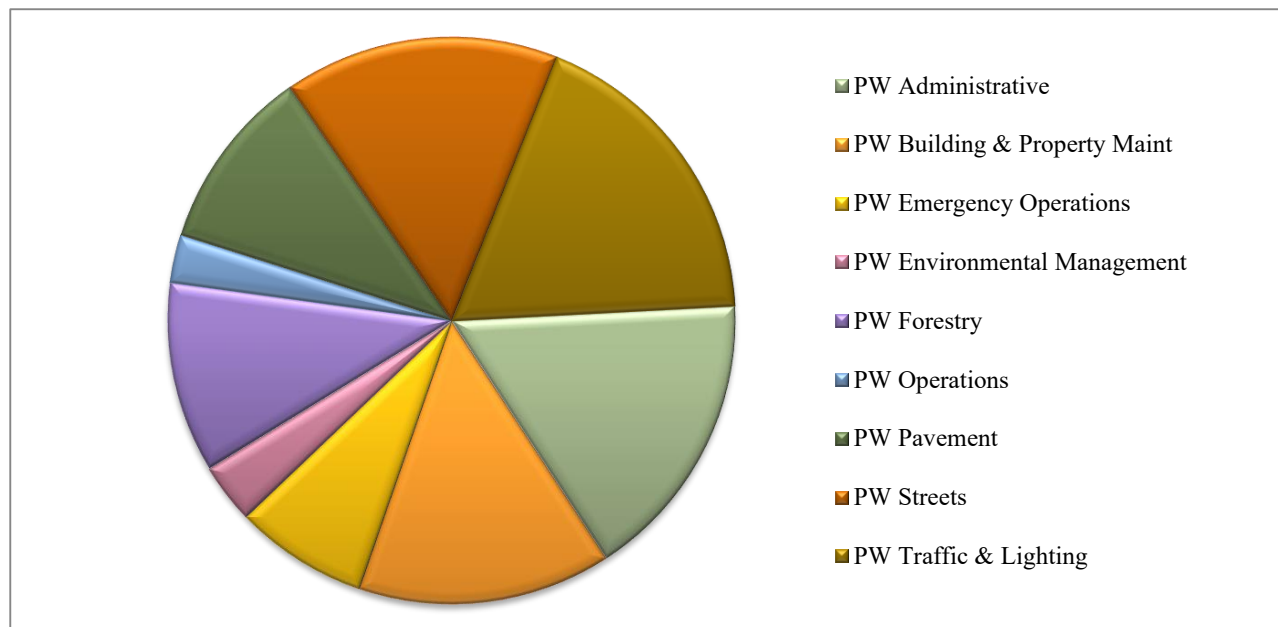
- Complete Phase 2 (Hedge Road Detention Basin) of the Garden Hills Drainage Improvement Project and begin Phase 3 (Paula Drive sewers) in coordination with the Neighborhood Services, Planning and Development, and Legal Departments.
- Continue Native Plant Maintenance Plan for Phinney Branch, Copper Slough, and Boneyard Creek West Fork, plus stormwater management plantings installed in drainage improvements.
- Study dredging options to remove accumulated silt from the Second Street Detention Basin and clean sections of the LAMAR detention storage pipes as necessary to maintain floodway and detention capacity.
- In cooperation with the homeowner groups west of Interstate 57, continue to work on the long-term actions to address pedestrian and bicycle safety on the Kirby Avenue and Interstate 57 overpass, including coordinating with IDOT on the preliminary design efforts related to the overpass improvements for construction in 2026.
- Coordinate with IDOT on preliminary design efforts related to improvements to Prospect Avenue between Interstate 74 and Springfield Avenue, Neil Street from Springfield Avenue to Windsor Road, and Springfield Avenue from Prospect Avenue to Wright Street.
- Manage the construction of improvements on Bradley Avenue between Alpine Drive and Duncan Road.
- Manage the reconstruction of Mattis Avenue between Windsor Road and Curtis Road.
- Support the Planning Department and downtown businesses in the completion of Phase 1 of the Downtown Plaza and the construction of Phase 2.
- Collaborate with the Planning Department in the preparation of the Project Development Report and preliminary engineering of the North Neil Street Corridor Improvement Project.
- Collaborate with the Planning Department for the design of a new Park Street corridor between Randolph Street and Neil Street and the reconstruction of the small north-south alley that runs between Chester Street and Taylor Street.
- Collaborate with Planning and Development and Legal Departments and the Parking Division in researching, developing, and implementing electric vehicle charging technologies into City infrastructure.

Division Accomplishments

- Acquisition of the vacant lot in the northeast corner of the University Avenue and Second Street intersection to allow for future Boneyard Creek drainage improvements combined with multi-use trail connection and additional park-like features.
- Substantial completion of Downtown Plaza Phase 1
- Completion of major facility studies and major facility rehabilitations or replacement projects for various City Departments (i.e. Department remodels, HVAC and MEP system upgrades or replacements, roofing replacements, building replacements or building acquisitions).
- Collaboration with the City Manager's Office, Legal, Fire, and Planning and Development Departments to improve the efficiency of the building, zoning, and development review process and implement strategies for streamlining and enhancing customer service.
- Acquired and implemented new permit tracking software to simplify and streamline customers' permit experience.
- Hired the City's first Architect.
- Completion of the South Downtown Sanitary Sewer project which installed high capacity 12, 15, and 18-inch sanitary sewers from the sanitary pump station located in Scott Park to the Randolph Street and White Street intersection.

Public Works Department Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
PW Administrative	1,580,026	2,548,173	968,147	61.3%
PW Building & Property Maint	2,085,245	2,213,172	127,927	6.1%
PW Emergency Operations	985,659	1,161,191	175,532	17.8%
PW Environmental Management	534,707	521,997	(12,710)	-2.4%
PW Forestry	1,506,804	1,664,229	157,425	10.4%
PW Operations	428,078	419,274	(8,804)	-2.1%
PW Pavement	1,544,600	1,603,538	58,938	3.8%
PW Streets	2,239,304	2,398,909	159,605	7.1%
PW Traffic & Lighting	3,090,872	2,774,739	(316,133)	-10.2%
Total	13,995,295	15,305,222	1,309,927	9.4%





Police Department

Department's Mission

To serve our public by the unwavering protection of all citizens through unconditional respect and collaborative efforts with our community.

Department Overview

The *Operations Division* is the first responder to all calls for service, twenty-four hours a day, seven days a week. This includes preliminary investigations, accident investigations, order maintenance, and traffic enforcement.

The *Operational Support Division* supplies the resources necessary to support Department operations. This includes proactive criminal investigations, street crime enforcement, juvenile services, crime analysis, evidence, and fiscal administration.

The *Administration Division* includes the Office of the Police Chief, which provides direction, supervision, coordination, and general support to each Division, including Operations, Operational Support, and Administration, and oversees the department's media relations and outreach programs. This division oversees the Office of Professional Standards, which manages citizen complaints, processes internal investigations, logs citizen compliments and departmental awards, assists with writing new policies and policy revisions, maintains equipment inventories, and manages the Illinois Law Enforcement Accreditation Program (ILEAP) accreditation process. Lastly, the Administration Division includes records maintenance, front desk and traffic services, Freedom of Information Act (FOIA) requests, training and recruitment, background investigations, departmental training, grants, and liquor and special events.



Police Department, 82 E. University Ave., Champaign, Illinois 61820



217-351-4545 | police@champaignil.gov

Key Projects in Support of City Council Goals



Our City Keeps Our Community Safe

- Increase City-Community engagement to build trust and grow partnerships for proactive crime prevention, focusing on youth, neighborhood residents, and communities of color.
- Develop a Community Safety and Wellness Program and implement strategies to address Downtown and neighborhood-based safety concerns.

- Implement a mental health emergency response initiative to address critical community behavioral health needs.
- Evaluate progress and identify ongoing funding for the Community Gun Violence Reduction Blueprint activities, with a continued focus on the root causes of violence in the community.
- Improve traffic safety for pedestrians, cyclists, and motorists through increased public education and enforcement.
- Prioritize Police recruitment and retention through proactive marketing and outreach.



Our City Supports our Vibrant, Diverse Neighborhoods

- Develop an ongoing program to monitor neighborhood conditions and implement strategies to protect the well-being, vitality, and unique identity of the City's neighborhoods.

Department Goals, Initiatives and Accomplishments

Operations Division



Division Goals and New Initiatives

- Strengthen community support by partnering with the New American Welcome Center to provide services for new immigrants.
- Implement a new evaluation software program to enhance performance tracking and development of police officers.
- Reduce false alarms City-wide by monitoring the alarm program, optimizing police resource utilization, and ensuring proper charges for misuse or faulty equipment.
- Enhance youth engagement and leadership development by promoting and improving the Explorer and Intern Programs for aspiring law enforcement professionals.
- Streamline citation processing by coordinating with METCAD, Legal, and the Champaign County Circuit Clerk's office to implement the E-Citation procurement process.
- Strengthen school safety and youth relationships by evaluating and further developing the School Resource Officer Program in collaboration with Champaign Unit 4 Schools.



Division Accomplishments

- Hired 18 new police officers increasing sworn strength and improving directed patrol efforts to address neighborhood issues, gun violence, and violent crimes.
- Re-established the School Resource Officer Program in partnership with Unit 4 School District, placing officers in both high schools at the start of the Fall 2024 semester.
- Upgraded patrol fleet safety and efficiency by replacing 22 patrol squad cars in coordination with the Public Works Department.
- Enhanced technological capabilities and security with the purchase and installation of upgraded Mobile Data Computers in patrol squad cars.

- Developed and launched the Unmanned Aerial System (drone) Program to improve public safety and emergency response when other resources are unavailable or less effective.
- Expanded the Automatic License Plate Reader (ALPR) Program with additional ALPRs and the implementation of the Public Safety Camera Program.

Operational Support Division



Division Goals and New Initiatives

- Expand investigative capacity by hiring and training new personnel, including five General Crimes Detectives, two Street Crimes Task Force officers, two High-Tech Crimes Unit staff, and one Police Technology Administrator.
- Reduce gun violence by supporting the Street Crimes Task Force and collaborating with the Equity and Engagement Department under the Community Gun Violence Reduction Blueprint.
- Improve public safety through continued coordination with the Information Technology and Public Works Departments to expand the Public Safety Camera Program.
- Increase efficiency and accountability by implementing a case review process using the new Public Safety Records Management System to ensure timely and consistent case assignments.



Division Accomplishments

- The Champaign County Street Crimes Task Force made 112 arrests, leading to 105 illegally possessed firearms being seized.
- Acquired a state-of-the-art multi-purpose vehicle to enhance the Department's ability to safely conduct sensitive investigations.
- Provided collaboration, support, and assistance to the Equity & Engagement Department and City partners as part of the Community Gun Violence Reduction Blueprint.
- Partnered with City departments to design, fabricate, and install security infrastructure for the Downtown Entertainment District.
- Enhanced fire investigation capabilities by training a second Arson Investigator.
- Improved major traffic crash investigations by training a new Traffic Crash Reconstructionist.

Administration Division



Division Goals and New Initiatives

- Revise the City Emergency Plan to improve response capabilities for natural and man-made emergencies.
- Research and develop crime prevention programs, training, and interdiction efforts, including detection, enforcement, and prevention of driving under the influence.

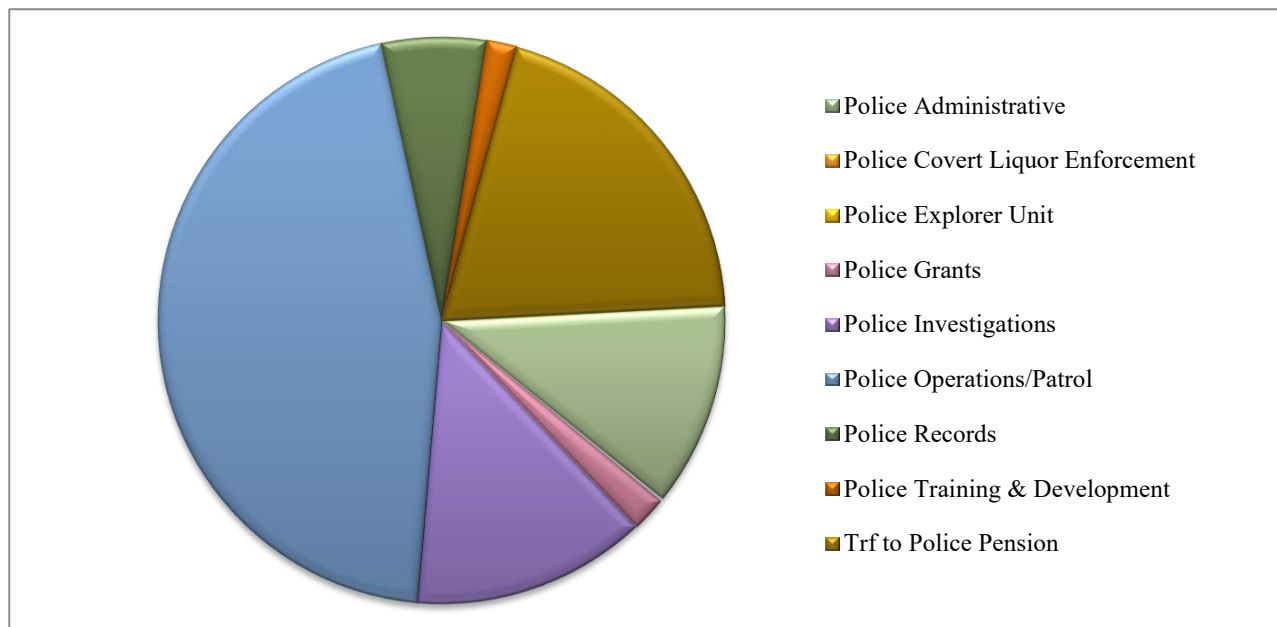
- Provide collaboration, support, and assistance for the continued implementation of the City of Champaign Community Gun Violence Reduction Blueprint.
- Develop new training to correspond with legislative changes, such as the SAFE-T Act, and ensure officers remain current on use-of-force best practices, strategies, and tactics.
- Coordinate with the Fraternal Order of Police (FOP) to update training materials on what to expect when an officer is involved in a critical incident.
- Identify and coordinate Department resources to promote community engagement and outreach opportunities.
- Implement a marketing and branding campaign for entry-level and experienced officer recruitment, working with Human Resources to create innovative plans for attracting a more diverse applicant pool.
- Relaunch the Youth Police Academy, collaborating with community partners to develop safety messaging for elementary, middle, and high school students.
- Research and implement best practices for developing staff and programs that prevent violence and improve safety in schools and workplaces using a fact-based approach.

Division Accomplishments

- Achieved Tier II re-accreditation from the Illinois Law Enforcement Accreditation Program Council.
- Hired four new Records staff to maintain accurate and accessible records crucial for investigations, legal compliance, and community safety.
- Completed 123 background hiring investigations in coordination with the Human Resources Department as part of the City's hiring process.
- Processed 3,216 FOIA requests, accounting for 86% of all FOIA requests received by the City.
- Processed 370 expungements, completed 1,602 background checks for licensing processes at the request of City departments and agencies, and conducted 314 fingerprinting services.
- Completed over 45,000 hours of training, fulfilling ILETSB mandates and ensuring officers are well-trained, effective, and trusted by the community.
- Officers completed ILETSB-certified Active Threat Response training to enhance skills and techniques for responding to active threats.
- All command officers attended Active Shooter Incident Management training to enhance their ability to lead during critical incidents.
- Officers received Traffic Incident Management training to improve response efficiency and safety on public roadways.
- Implemented secure and timely electronic report delivery to the State's Attorney's Office.
- Dedicated 1,244.75 staff hours to 263 community engagement events in 2024.
- Assisted in implementing the OpenGov Application Process for City Special Events.

Police Department Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
Police Administrative	2,771,471	3,874,413	1,102,942	39.8%
Police Covert Liquor Enforcement	35,808	51,765	15,957	44.6%
Police Explorer Unit	11,992	3,000	(8,992)	-75.0%
Police Grants	441,132	672,270	231,138	52.4%
Police Investigations	4,010,596	4,477,100	466,504	11.6%
Police Operations/Patrol	19,379,587	15,081,870	(4,297,717)	-22.2%
Police Records	2,729,339	1,981,890	(747,449)	-27.4%
Police Training & Development	856,673	577,551	(279,122)	-32.6%
Trf to Police Pension	6,469,036	6,641,561	172,525	2.7%
Total	36,705,634	33,361,420	(3,344,214)	-9.1%





Fire Department

Department's Mission

To protect life, property, and the environment through professional services delivered with compassion and integrity.

Department Overview

The Fire Department consists of three divisions:

The *Fire Operations Division* ensures a safe environment for community members, visitors, and employees by minimizing the loss of life and property as well as trauma impact through effective and innovative emergency response programs. It provides the personnel, equipment, and training to respond to fires, emergency medical and hazardous materials incidents, technical rescue, and other situations requiring prompt action to save lives, property, and the environment throughout the City and the University of Illinois campus. Safety is programmed into all Department operations through the utilization of a Health and Safety Officer, Incident Safety Officer, Rapid Intervention Teams, and Safety & Wellness Committee. This Division also assists other communities when requested under the Champaign County or state-wide Mutual Aid Box Alarm System (MABAS) mutual aid agreements. This Division provides a wide range of community fire education programs and is also responsible for monitoring and evaluating the performance of ambulance companies licensed to operate within the City of Champaign.

The *Administration and Logistics Division* provides leadership, management, direction, supervision, coordination, and general support to all Champaign Fire Department's operations to ensure the mission and vision of the Fire Department is defined and shared by all staff. This Division oversees the Department's fiscal obligations and develops and monitors the Department's budget. Grant management, department purchases, and programmatic funding fall within this Division's responsibilities, as well as all proactive activities of the Fire Department. These activities include fire and life safety education, public information, fire safety inspections, fire and arson investigations, code review as they relate to the City of Champaign and the University Campus Area, and coordination of the City's emergency management and disaster preparedness program.

The *Building Safety Division* ensures safe and sustainable homes and structures through the enforcement of City codes relating to building construction. It is responsible for the receipt and processing of permit applications, plan review for compliance with adopted building codes, and inspection of all construction including building, electrical, mechanical, plumbing, sprinkler, and fire alarm systems.

 Fire Department Headquarters, 307 S. Randolph St., Champaign, IL 61820

 217-403-7200 | firedepartment@champaignil.gov.

 Building Safety Division, 307 S. Randolph St., Second floor, Champaign, IL 61820

 217-403-6100 | buildingsafety@champaignil.gov.

 Fire Department substations:

Station #2 1901 S. Prospect Ave., Champaign, IL 61820

Station #3 702 W. Bradley Ave., Champaign, IL 61820

Station #4 2315 W. John St., Champaign, IL 61821

Station #5 1810 N. Mattis Ave., Champaign, IL 61821

Station #6 3911 W. Windsor Rd., Champaign, IL 61822

Key Projects in Support of City Council Goals



Our City Keeps Our Community Safe

- Implement a mental health emergency response initiative to address critical community behavioral health needs.



Our City Invests in Economic Opportunity

- Revise development and zoning codes consistent with incremental development concepts to increase flexibility and encourage affordable, sustainable, and neighborhood-scale reinvestment.

Division Goals, Initiatives and Accomplishments

Administration and Logistics Division



Division Goals and New Initiatives

- Review the Department's maintenance program for fire apparatus and staff vehicles, including developing specifications and evaluating the replacement of Department apparatus and vehicles to ensure efficiency, effectiveness, and safety of the apparatus and vehicles.
- Continue the automation of fire records and computer-aided dispatch projects to enhance the ability to continue both long and short-range planning efforts.
- Provide representation on the Campus Area Emergency Services Advisory Committee, the Fire Services Planning Team, and the Fire Safety and Emergency Medical Services Administrators Group. Representation in these groups serves to assist the member agencies in identifying special needs and meeting service level goals outlined in the intergovernmental agreement.

- Enhance Unmanned Aerial System (UAS) program to increase on-scene access and speed of deployment.
- Utilize trained and certified FAA pilots for search and rescue operations, to enhance fire department training, provide valuable information while mitigating fires and natural disaster events, and overview of emergency scenes.
- Collaborate with the Human Resources Department, community leaders, neighborhood groups, and testing vendors to create a sustainable effort to increase the diverse entry-level applicant pool. This effort includes expanding the Adult Explorers Program to provide greater access to mentorship and entry-level testing assistance.
- Purchase smoke and combination detectors for under-served communities, utilizing funds received through a State of Illinois DCEO grant in conjunction with the Community Foundation and the Christian Sheehan Foundation.
- Issue a request for proposals and select a vendor to review and update all the Department's Best Practices.
- Expand the Department's footprint in community activities and events to support the Council initiative of building stronger connections with neighborhood groups.
- Partner with the Equity and Engagement and Police Departments and METCAD in the development of a comprehensive mental health emergency response model.
- Coordinate with the Public Works Department regarding the construction of a new Station 3.
- Increase the overall preparedness, response, and recovery capability of the City through building relationships and formalizing agreements with local utility companies, hospitals, schools, government agencies and private businesses.
- Evaluate the City-wide training needs for the Emergency Management Agency and participate in county-wide joint emergency management exercises.
- Establish a fully functional emergency operations center with redundant communications capabilities, network connectivity, and provide training of personnel in the use and management of the space.

Division Accomplishments

- Coordinated with the Public Works Department for renovations to enhance privacy for all personnel at Stations 1, 2, 4, 5 and 6.
- Continued to work toward a new Station 3 with Public Works, a contracted architect and by hosting community meetings for input on a potential station move.
- Completed Station 1 roof project.
- Implemented a light duty program for injured members that will keep them engaged and help reduce the amount of time off work.
- Awarded grants for training, PPE/cancer prevention and fire education/prevention.

- Conducted a large smoke detector blitz in an area determined to be high need and conducted post-fire neighborhood canvases for smoke detector installations in fire impacted neighborhoods.
- Created the Champaign Emergency Response Support Team in conjunction with the Equity and Engagement Department and with input from the Police and Neighborhood Services Departments.
- Completed the Emergency Operations Plan review and rewrite.
- Evaluated City-wide National Incident Management System training levels and implemented a new training plan to bring the City into compliance with federal standards.
- Completed draft of the Family Assistance Center template for use in large-scale incidents that require family reunification, economic, social and/or mental health support.
- Updated and implemented the City Building Emergency Action Plan.

Building Safety Division



Division Goals and New Initiatives

- Decrease the time to process all permit fees received to two working days.
- Make information on issued building permits available to the public within one workday.
- Provide training opportunities for inspectors and plan reviewers to review current building codes and gain insight into innovative technology and construction methods that will affect future codes.
- Enhance customer service through permitting software and inter-departmental communication through the utilization of OpenGov.
- Begin the implementation of the recommendations from the Development Services Audit to help improve the development process.
- Implement the electronic plan review of construction documents to increase the efficiency of the review process and decrease development costs as part of the Permitting and Licensing Software buildout.



Division Accomplishments

- Developed the online permit process in OpenGov in collaboration with other City departments.
 - Implemented a means to support plan review entirely in the virtual environment.
 - Reviewed and amended current City building codes to comply with Illinois Public Act 103-0510.
 - Collaborated with other City departments in the completion of the Development Services Audit and began implementing recommendations from the audit.
 - Performed seven Vital Home Repair Program inspections with the Neighborhood Services Department.
-

Fire Operations Division



Division Goals and New Initiatives

- Identify, evaluate, and implement national best practices for all operations based on new science, technology, and real-world objective experience.
- Provide Blue Card Incident Management System training to new hires and support ongoing training for all Suppression personnel.
- Design and implement a budgeting system that forecasts training needs.
- Coordinate with the Human Resources Department and the Safety and Wellness Committee to design and implement Best Practices to prevent duty injuries and track treatment of duty injured personnel.
- Decentralize accounting practices by directing each shift commander to manage their programs and expenditures within the overall Department budget.
- Collaborate with the University of Illinois Gies College of Business to develop a cost analysis and preliminary design for a public safety training facility.
- Design and implement a mentorship program for newly hired firefighters.
- Evaluate the Fire Academy Pilot Program to determine whether additional in-house academies are feasible.

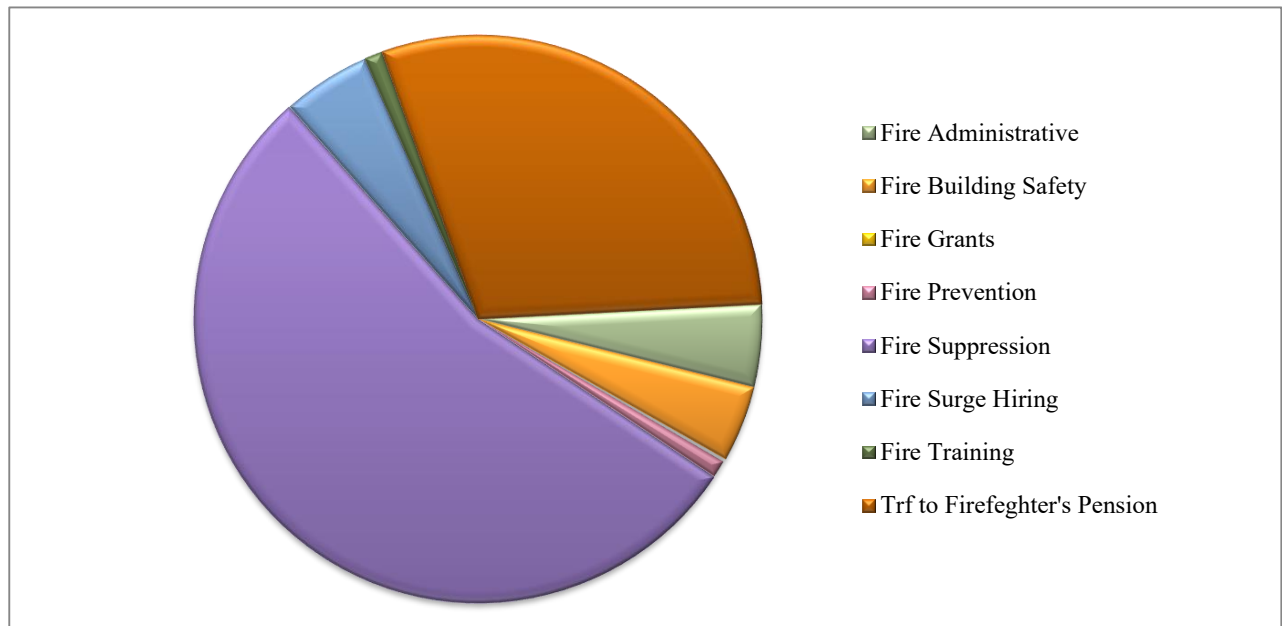


Division Accomplishments

- Developed Rank Task Books for each rank to outline required skill and performance standards and to ensure proper training and evaluation.
- Created a Probationary Firefighter Final Exam to assess knowledge, skills and overall job readiness prior to the transition from probationary firefighter to firefighter status.
- Established a Professional Development Committee aimed at identifying and promoting continuous learning opportunities for all personnel.
- Planned, implemented and evaluated over 17,000 hours of training within the Fire Department.
- Re-established the Emergency Medical Services (EMS) Committee to address the evolving needs of EMS operations.
- Purchased a Station Alerting System (Locution) that will allow for better response times and enhance responder wellness.

Fire Department Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
Fire Administrative	1,028,384	1,449,988	421,604	41.0%
Fire Building Safety	1,148,799	1,342,567	193,768	16.9%
Fire Grants	381,210	66,000	(315,210)	-82.7%
Fire Prevention	322,718	301,748	(20,970)	-6.5%
Fire Suppression	18,837,316	16,734,973	(2,102,343)	-11.2%
Fire Surge Hiring	385,399	1,555,497	1,170,098	303.6%
Fire Training	454,176	322,426	(131,750)	-29.0%
Trf to Firefighter's Pension	8,747,096	9,180,931	433,835	5.0%
Total	31,305,098	30,954,130	(350,968)	-1.1%



FOOD & BEVERAGE TAX

Fund Statement

110

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>1,217,599</u>	<u>4,032,415</u>	<u>4,032,415</u>	<u>1,430,175</u>
Revenues				
Taxes	1,025,541	1,169,150	1,169,150	1,180,841
Interest and Investments	82,082	29,582	29,582	29,878
Transfers In	2,600,000	500,000	500,000	0
Total Revenues	<u>3,707,624</u>	<u>1,698,732</u>	<u>1,698,732</u>	<u>1,210,719</u>
Expenditures				
Salaries and Benefits	16,277	45,587	61,681	72,404
Commodities	0	126,135	125,679	52,596
Contractual Services	497,814	2,106,602	1,512,196	1,051,468
Capital Outlay	196,134	2,740,000	2,400,000	1,924,362
Transfers	182,583	201,416	201,416	207,458
Total Expenditures	<u>892,808</u>	<u>5,219,740</u>	<u>4,300,972</u>	<u>3,308,288</u>
<u>Total Ending Balance</u>	<u>4,032,415</u>	<u>511,407</u>	<u>1,430,175</u>	<u>(667,394)</u>
<u>Fund Balances</u>				
Committed	4,032,415	511,407	1,430,175	0
Unassigned	0	0	0	(667,394)

Comments:

Food & Beverage Tax Fund Overview

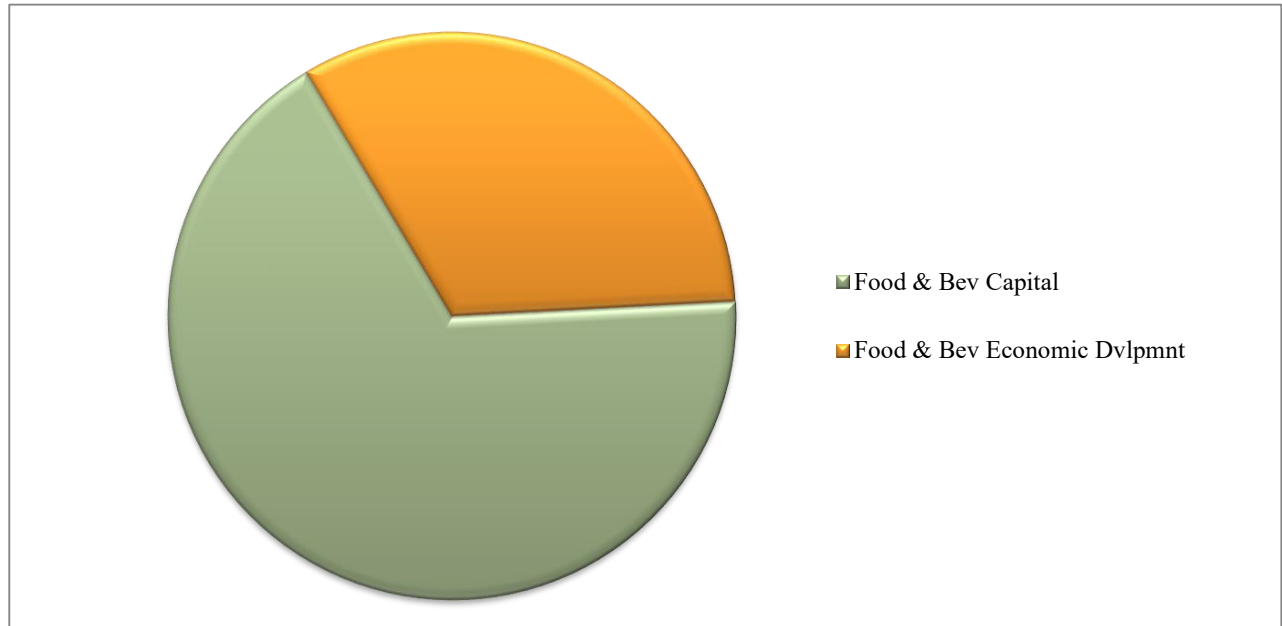
The Food and Beverage Tax Fund is used to account for a portion of the revenues derived from a 2.50% tax on food and alcoholic beverages for immediate consumption. The revenues from this tax will be allocated to projects that benefit areas of the City that directly contribute to this Fund. This includes multiple commercial nodes, including the regional shopping area of North Prospect and Market Place, the Mattis Avenue commercial corridor, Curtis Road, South Neil corridor, and the city center districts of Campustown, Downtown, and Midtown among other possible locations. The Food and Beverage Tax Fund is a non-major fund.

Revenue Detail Food & Beverage Tax Fund 110

<u>Account Description</u>	<u>FY2023/24</u> <u>Actual</u>	<u>FY2024/25</u> <u>Revised</u>	<u>FY2025/26</u> <u>Budget</u>
<u>External Sources</u>			
Food & Beverage Taxes	1,025,541	1,169,150	1,180,841
Interest & Investment Income	82,082	29,582	29,878
Total External Sources	1,107,623	1,198,732	1,210,719
<u>Interfund Transfers</u>			
Tfr From General	2,600,000	500,000	0
Total Interfund Transfers	2,600,000	500,000	0
Total	3,707,623	1,698,732	1,210,719

Food & Beverage Tax Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
Food & Bev Capital	4,026,284	2,225,469	(1,800,815)	-44.7%
Food & Bev Economic Dvlpmnt	274,688	1,082,819	808,131	294.2%
Total	4,300,972	3,308,288	(992,684)	-23.1%





NEIGHBORHOOD DEVELOPMENT

Fund Statement

111

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>2,951,787</u>	<u>3,563,875</u>	<u>3,563,875</u>	<u>3,169,351</u>
Revenues				
Taxes	1,024,550	1,006,445	1,258,144	1,044,738
Intergovernmental	500,000	500,000	500,000	1,000,000
Interest and Investments	108,688	61,110	61,110	61,721
Transfers In	600,890	176,204	176,204	500,000
Total Revenues	<u>2,234,128</u>	<u>1,743,759</u>	<u>1,995,458</u>	<u>2,606,459</u>
Expenditures				
Salaries and Benefits	518,322	436,204	337,228	308,318
Commodities	50,529	52,500	53,689	52,000
Contractual Services	121,239	920,555	717,076	343,226
Capital Outlay	220,227	849,130	360,000	984,130
Debt	266,270	267,802	267,802	269,071
Transfers	445,453	654,187	654,187	517,777
Total Expenditures	<u>1,622,040</u>	<u>3,180,378</u>	<u>2,389,982</u>	<u>2,474,522</u>
<u>Total Ending Balance</u>	<u>3,563,875</u>	<u>2,127,256</u>	<u>3,169,351</u>	<u>3,301,288</u>
<u>Fund Balances</u>				
Assigned	2,527,178	1,592,733	2,636,097	2,766,765
Committed	1,036,697	534,523	533,254	534,523
Unassigned	0	0	0	0

Comments:

FY2025/26 COMMITTED BALANCE:
SECTION 108 HUD LOAN COMMITMENT AND HOME-OWNERSHIP PROGRAM

Neighborhood Development Fund Overview

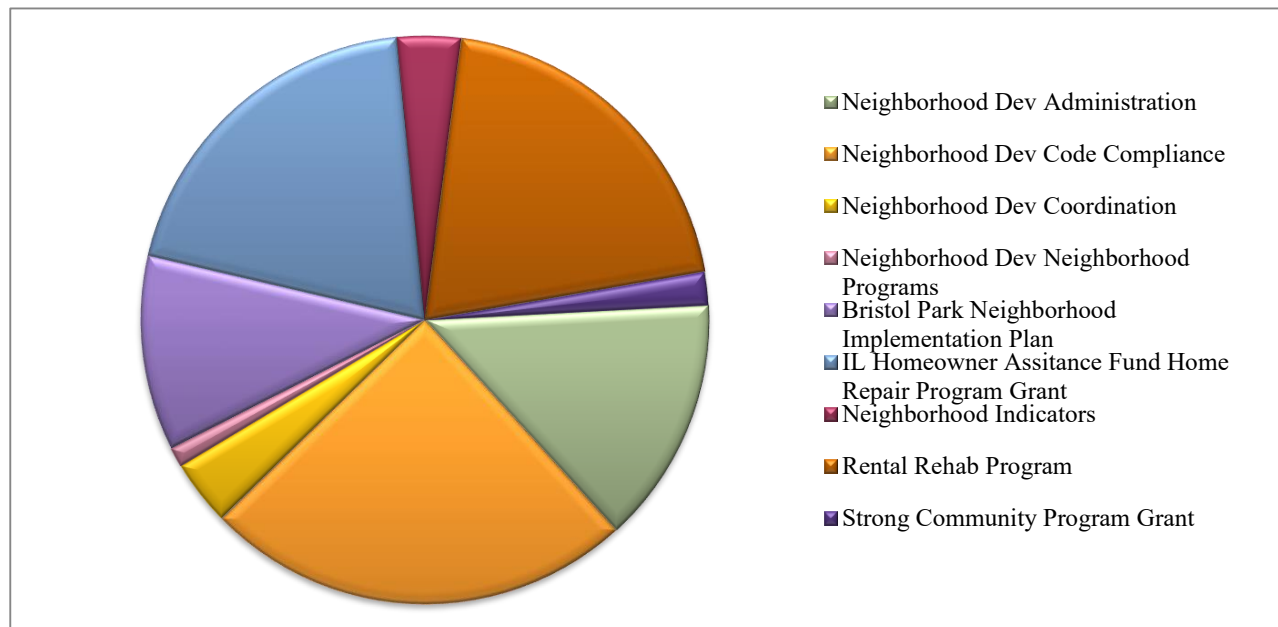
The Neighborhood Development Fund receives 3/11ths of the City's utility taxes on gas, water, and electric. These funds are used primarily to provide infrastructure improvements and programs in the preservation and restoration residential areas of the City. These include neighborhood outreach, neighborhood cleanups, grants to low and moderate-income households to paint and caulk their homes, and small grants for activities and/or infrastructure repairs determined by neighborhoods

Revenue Detail Neighborhood Development 111

<u>Account Description</u>	<u>FY2023/24</u> <u>Actual</u>	<u>FY2024/25</u> <u>Revised</u>	<u>FY2025/26</u> <u>Budget</u>
<u>External Sources</u>			
Utility Taxes	1,024,550	1,258,144	1,044,738
Intergovernmental Rev-State	500,000	500,000	1,000,000
Interest & Investment Income	108,688	61,110	61,721
Sale of City Property	0	0	0
Total External Sources	1,633,238	1,819,254	2,106,459
<u>Interfund Transfers</u>			
Tfr From General	575,890	176,204	500,000
Tfr From UDAG	25,000	0	0
Total Interfund Transfers	600,890	176,204	500,000
Total	2,234,128	1,995,458	2,606,459

Neighborhood Development Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
Neighborhood Dev Administration	239,480	347,998	108,518	45.3%
Neighborhood Dev Code Compliance	565,127	604,966	39,839	7.0%
Neighborhood Dev Coordination	92,143	92,306	163	0.2%
Neighborhood Dev Neighborhood Programs	77,153	28,141	(49,012)	-63.5%
Neighborhood Ambassadors Program	144,637	-	(144,637)	-100.0%
Bristol Park Neighborhood Implementation Plan	273,502	274,771	1,269	0.5%
Douglass Park Ballfield	400,000	-	(400,000)	-100.0%
IL Homeowner Assitance Fund Home Repair Program Grant	510,000	489,130	(20,870)	-4.1%
Neighborhood Indicators	-	90,150	90,150	
Rental Rehab Program	-	500,000	500,000	
Strong Community Program Grant	87,940	47,060	(40,880)	-46.5%
Total	2,389,982	2,474,522	84,540	3.5%





FOREIGN FIRE INSURANCE

Fund Statement

112

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>358,411</u>	<u>370,193</u>	<u>370,193</u>	<u>368,777</u>
Revenues				
Taxes	193,417	193,417	193,417	219,121
Interest and Investments	14,747	7,530	7,530	7,605
Total Revenues	<u>208,164</u>	<u>200,947</u>	<u>200,947</u>	<u>226,726</u>
Expenditures				
Salaries and Benefits	4,876	16,600	16,600	16,600
Commodities	133,318	128,276	132,788	145,861
Contractual Services	58,188	52,975	52,975	66,200
Total Expenditures	<u>196,381</u>	<u>197,851</u>	<u>202,363</u>	<u>228,661</u>
<u>Total Ending Balance</u>	<u>370,193</u>	<u>373,289</u>	<u>368,777</u>	<u>366,842</u>
<u>Fund Balances</u>				
Restricted	370,193	373,289	368,777	366,842
Unassigned	0	0	0	0

Comments:

Foreign Fire Insurance Fund Overview

The Foreign Fire Insurance Tax Fund is used to account for the revenues from a tax on fire insurance policies sold by foreign (out of state) insurance companies, and to account for the expenditures of those revenues for the operation and maintenance of the fire department. The Foreign Fire Insurance Tax Fund is a non-major fund.

Revenue Detail

Foreign Fire Insurance Fund

112

<u>Account Description</u>	FY2023/24	FY2024/25	FY2025/26
	Actual	Revised	Budget
<u>External Sources</u>			
Other Taxes	193,417	193,417	219,121
Interest & Investment Income	14,747	7,530	7,605
Total External Sources	208,164	200,947	226,726
Total	208,164	200,947	226,726

COMMUNITY DEVELOPMENT

Fund Statement

120

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>132,814</u>	<u>233,523</u>	<u>233,523</u>	<u>374,805</u>
Revenues				
Intergovernmental	950,368	1,192,603	841,658	1,251,016
Refunds and Reimbursements	5,000	0	0	0
Transfers In	0	148,000	148,000	0
Total Revenues	<u>955,368</u>	<u>1,340,603</u>	<u>989,658</u>	<u>1,251,016</u>
Expenditures				
Salaries and Benefits	368,269	462,318	344,961	337,400
Commodities	1,545	3,700	3,700	3,700
Contractual Services	444,315	847,621	474,229	878,611
Transfers	40,531	33,440	25,486	27,085
Total Expenditures	<u>854,660</u>	<u>1,347,079</u>	<u>848,376</u>	<u>1,246,797</u>
<u>Total Ending Balance</u>	<u>233,523</u>	<u>227,047</u>	<u>374,805</u>	<u>379,025</u>
<u>Fund Balances</u>				
Committed	233,523	227,047	374,805	379,025
Unassigned	0	0	0	0

Comments:

Community Development Fund Overview

The Community Development Fund is used to account for the federal revenue received under the Community Development Block Grant Program. These funds are used to preserve the City's housing stock and to eliminate blight, primarily for the benefit of citizens with low to moderate incomes. Activities include: acquisition and demolition of dilapidated structures, rehabilitation of substandard homes, capital improvements within eligible areas and relocation of individuals or families displaced by redevelopment.

Revenue Detail

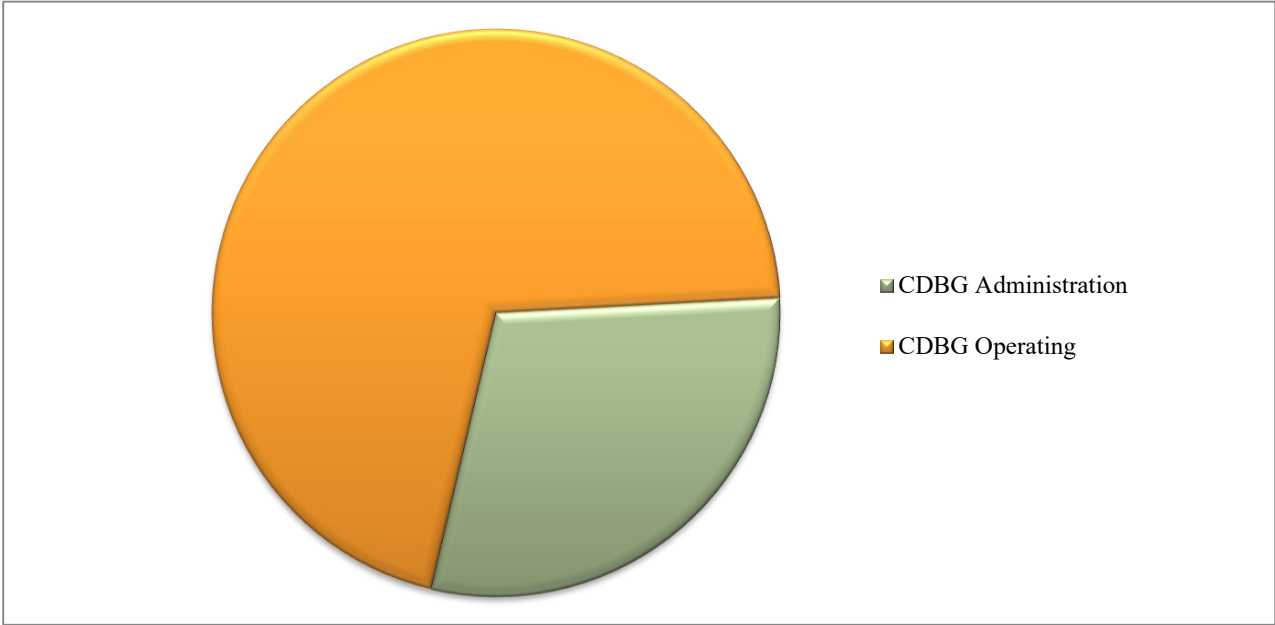
Community Development Fund

120

<u>Account Description</u>	FY2023/24 Actual	FY2024/25 Revised	FY2025/26 Budget
<u>External Sources</u>			
Intergovernmental Rev-Federal	950,368	841,658	1,251,016
Refunds	5,000	0	0
Total External Sources	955,368	841,658	1,251,016
<u>Interfund Transfers</u>			
Tfr From Neigh Development	0	148,000	0
Total Interfund Transfers	0	148,000	0
Total	955,368	989,658	1,251,016

Community Development Block Grant Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
CDBG Administration	381,833	367,772	(14,061)	-3.7%
CDBG Operating	466,543	879,025	412,482	88.4%
Total	848,376	1,246,797	(14,061)	-1.7%





URBAN DEVELOPMENT ACTION GRANT

Fund Statement

121

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>915,882</u>	<u>922,061</u>	<u>922,061</u>	<u>926,808</u>
Revenues				
Charges for Services	1,650	600	600	600
Refunds and Reimbursements	0	5,000	0	0
Interest and Investments	30,556	16,780	16,780	16,947
Total Revenues	<u>32,206</u>	<u>22,380</u>	<u>17,380</u>	<u>17,547</u>
Expenditures				
Contractual Services	1,027	196,898	12,633	184,865
Transfers	25,000	0	0	0
Total Expenditures	<u>26,027</u>	<u>196,898</u>	<u>12,633</u>	<u>184,865</u>
<u>Total Ending Balance</u>	<u>922,061</u>	<u>747,543</u>	<u>926,808</u>	<u>759,490</u>
<u>Fund Balances</u>				
Committed	922,061	747,543	926,808	759,490
Unassigned	0	0	0	0

Comments:

Urban Development Action Grant Fund Overview

The Urban Development Action Grant Fund is used to account for the revenues received under the Urban Development Action Grant Program. These funds are used to promote economic development and neighborhood conservation and revitalization through activities designed to benefit low and moderate-income homeowners. The Urban Development Action Grant Fund is a non-major fund.

Revenue Detail

Urban Development Action Grant Fund

121

<u>Account Description</u>	FY2023/24	FY2024/25	FY2025/26
	Actual	Revised	Budget
<u>External Sources</u>			
City Rental Income	1,650	600	600
Interest & Investment Income	30,556	16,780	16,947
Total External Sources	32,206	17,380	17,547
Total	32,206	17,380	17,547

LOCAL NARCOTICS FORFEITURES

Fund Statement

122

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>81,147</u>	<u>270,835</u>	<u>270,835</u>	<u>263,086</u>
Revenues				
Intergovernmental	6,299	12,000	69,536	12,000
Fines and Forfeiture	208,208	50,000	70,000	50,000
Interest and Investments	4,255	1,330	1,330	1,343
Total Revenues	<u>218,761</u>	<u>63,330</u>	<u>140,866</u>	<u>63,343</u>
Expenditures				
Commodities	5,643	59,550	82,050	60,500
Contractual Services	23,431	40,575	66,565	44,750
Total Expenditures	<u>29,073</u>	<u>100,125</u>	<u>148,615</u>	<u>105,250</u>
<u>Total Ending Balance</u>	<u>270,835</u>	<u>234,040</u>	<u>263,086</u>	<u>221,179</u>
<u>Fund Balances</u>				
Restricted	270,835	234,040	263,086	221,179
Unassigned	0	0	0	0

Comments:

Local Narcotics Forfeitures Fund Overview

The Local Narcotics Forfeitures Fund is used to account for the revenues generated through street enforcement action against suspected and known drug dealers and users. Through declaration of the court, money or property seized during enforcement action is forfeited to the City and is used for the enforcement of the Cannabis Control Act and the Controlled Substance Act. The Narcotics Forfeitures Fund is a non-major fund.

Revenue Detail

Local Narcotics Forfeitures Fund

122

<u>Account Description</u>	FY2023/24 Actual	FY2024/25 Revised	FY2025/26 Budget
<u>External Sources</u>			
Intergovernmental Rev - State	3,553	0	0
Local Narcotics Forfeitures	208,208	70,000	50,000
Federal Equitable Shared Funds	2,746	69,536	12,000
Interest & Investment Income	4,255	1,330	1,343
Total External Sources	218,762	140,866	63,343
Total	218,762	140,866	63,343

N CAMPUSTOWN TIF #3

Fund Statement

132

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>5,296,830</u>	<u>3,733,155</u>	<u>3,733,155</u>	<u>1,498,226</u>
Revenues				
Taxes	4,340,028	3,867,806	4,247,196	4,757,410
Interest and Investments	163,725	112,500	112,500	113,625
Total Revenues	<u>4,503,753</u>	<u>3,980,306</u>	<u>4,359,696</u>	<u>4,871,035</u>
Expenditures				
Salaries and Benefits	382	50,000	32,840	50,892
Contractual Services	704,870	2,856,937	706,937	2,368,030
Capital Outlay	3,059,082	2,481,814	2,497,452	1,000,000
Transfers	2,303,095	2,317,395	3,357,395	2,269,415
Total Expenditures	<u>6,067,428</u>	<u>7,706,146</u>	<u>6,594,625</u>	<u>5,688,337</u>
<u>Total Ending Balance</u>	<u>3,733,155</u>	<u>7,314</u>	<u>1,498,226</u>	<u>680,924</u>
<u>Fund Balances</u>				
Committed	3,733,155	7,314	1,498,226	680,924
Unassigned	0	0	0	0

Comments:

North Campustown Redevelopment TIF Fund

Overview

The North Campus Area TIF District Fund is used to account for incremental property tax revenues from properties located in the North Campus Area Tax Increment Financing (TIF) District. Established in 2002, the City's third TIF District's funds are being used to reduce or eliminate blight in the North Campustown area and provide grants for businesses. This TIF District expires February 5, 2025. The North Campus Area TIF District Fund is a non-major fund.

Revenue Detail

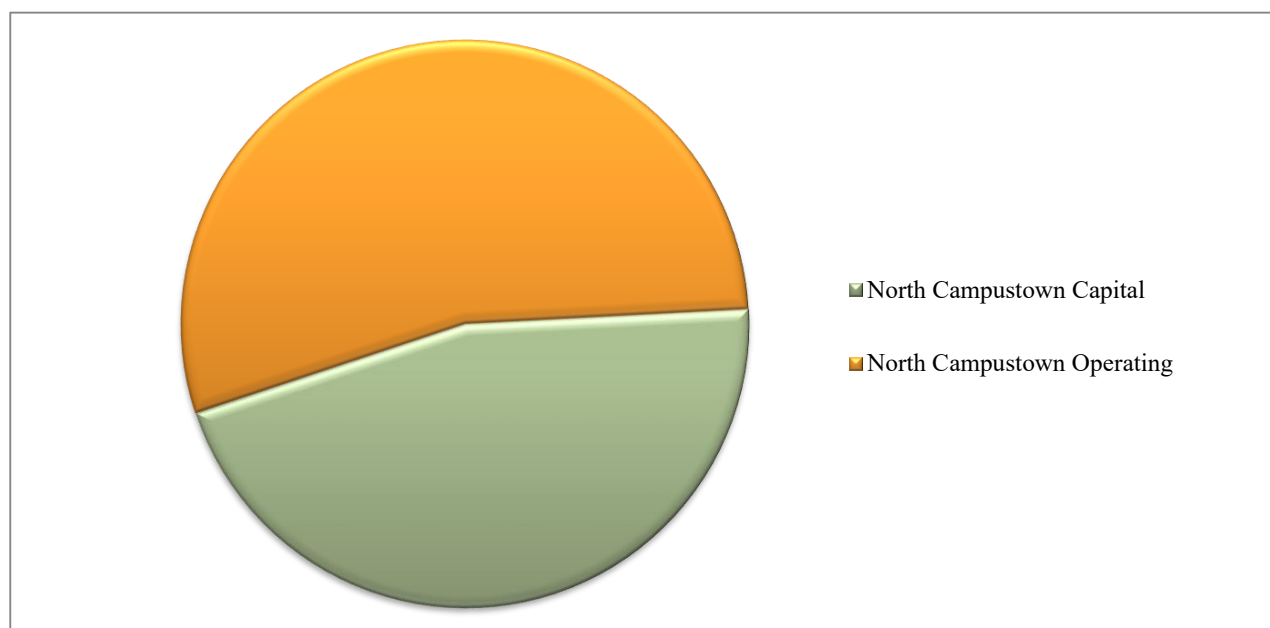
North Campustown Redevelopment TIF Fund

132

<u>Account Description</u>	<u>FY2023/24</u>	<u>FY2024/25</u>	<u>FY2025/26</u>
	<u>Actual</u>	<u>Revised</u>	<u>Budget</u>
<u>External Sources</u>			
Property Taxes	4,340,028	4,247,196	4,757,410
Interest & Investment Income	163,725	112,500	113,625
Total External Sources	4,503,753	4,359,696	4,871,035
Total	4,503,753	4,359,696	4,871,035

N Campustown Redevelopment TIF Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
North Campustown Capital	3,883,812	2,601,522	(1,282,290)	-33.0%
North Campustown Operating	2,710,813	3,086,815	376,002	13.9%
Total	6,594,625	5,688,337	(906,288)	-13.7%





N. MATTIS TIF #4 Fund Statement 133

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>1,144,034</u>	<u>1,276,668</u>	<u>1,276,668</u>	<u>1,261,185</u>
Revenues				
Taxes	1,308,048	1,259,045	1,259,045	1,357,933
Interest and Investments	39,584	25,900	25,900	26,159
Total Revenues	<u>1,347,632</u>	<u>1,284,945</u>	<u>1,284,945</u>	<u>1,384,092</u>
Expenditures				
Contractual Services	390,855	230,285	230,285	130,285
Transfers	824,143	1,070,143	1,070,143	1,082,143
Total Expenditures	<u>1,214,998</u>	<u>1,300,428</u>	<u>1,300,428</u>	<u>1,212,428</u>
<u>Total Ending Balance</u>	<u>1,276,668</u>	<u>1,261,185</u>	<u>1,261,185</u>	<u>1,432,849</u>
<u>Fund Balances</u>				
Committed	1,276,668	1,261,185	1,261,185	1,432,849
Unassigned	0	0	0	0

Comments:

North Mattis Avenue TIF Fund Overview

The North Mattis Avenue TIF was adopted on February 11, 2014 by City Council to assist in the construction of a 730,000 sq. ft. Kraft Warehouse project on the former AC Humko site. This \$38.0 million warehouse will allow for the expansion of operations at the adjacent Kraft plant while increasing jobs and competitiveness of the Kraft facility. Additionally, Mattis Avenue right-of-way, the Wirco plant, and Glen Park are included in the TIF boundaries in an attempt in further other improvements and redevelopment to the area. This TIF District expires February 11, 2037.

Revenue Detail

North Mattis Avenue TIF Fund

133

<u>Account Description</u>	FY2023/24 Actual	FY2024/25 Revised	FY2025/26 Budget
<u>External Sources</u>			
Property Taxes	1,308,048	1,259,045	1,357,933
Interest & Investment Income	39,584	25,900	26,159
Total External Sources	1,347,632	1,284,945	1,384,092
Total	1,347,632	1,284,945	1,384,092

BRISTOL PARK TIF #5

Fund Statement

134

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>371,440</u>	<u>565,142</u>	<u>565,142</u>	<u>700,360</u>
Revenues				
Taxes	286,907	249,958	249,958	598,117
Interest and Investments	15,010	7,760	7,760	11,642
Total Revenues	<u>301,916</u>	<u>257,718</u>	<u>257,718</u>	<u>609,759</u>
Expenditures				
Contractual Services	108,215	117,500	122,500	281,000
Total Expenditures	<u>108,215</u>	<u>117,500</u>	<u>122,500</u>	<u>281,000</u>
<u>Total Ending Balance</u>	<u>565,142</u>	<u>705,360</u>	<u>700,360</u>	<u>1,029,119</u>
<u>Fund Balances</u>				
Committed	565,142	705,360	700,360	1,029,119
Unassigned	0	0	0	0

Comments:

Bristol Park TIF Fund Overview

The Bristol Park TIF District was adopted January 3, 2017. The primary purpose of the district is support for the Bristol Park Neighborhood Redevelopment and encouraging development and stabilization of the Bristol Park and Garwood Neighborhoods. Additional projects may include the redevelopment of the Neil Street Corridor, encouragement of commercial redevelopment at the I-74 Interchange, and development of programs aimed at the preservation of existing housing stock. This TIF District will expire on January 3, 2040.

Revenue Detail

Bristol Park TIF Fund

134

<u>Account Description</u>	FY2023/24 Actual	FY2024/25 Revised	FY2025/26 Budget
<u>External Sources</u>			
Property Taxes	286,907	249,958	598,117
Interest & Investment Income	15,010	7,760	11,642
Total External Sources	301,917	257,718	609,759
Total	301,917	257,718	609,759

DOWNTOWN FRINGE TIF #6

Fund Statement

135

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>797,671</u>	<u>(1,384,902)</u>	<u>(1,384,902)</u>	<u>797,742</u>
Revenues				
Taxes	911,749	878,113	978,113	1,045,620
Intergovernmental	73,637	0	1,626,363	0
Interest and Investments	30,479	19,400	19,400	19,594
Miscellaneous	0	0	3,000,000	0
Transfers In	0	0	1,040,000	0
Total Revenues	<u>1,015,865</u>	<u>897,513</u>	<u>6,663,876</u>	<u>1,065,214</u>
Expenditures				
Salaries and Benefits	174,885	239,378	135,353	195,551
Commodities	0	0	237	0
Contractual Services	771,073	2,012,734	1,851,948	957,022
Capital Outlay	2,252,481	2,111,280	2,111,280	375,000
Debt	0	201,414	201,414	201,572
Transfers	0	0	181,000	330,165
Total Expenditures	<u>3,198,439</u>	<u>4,564,806</u>	<u>4,481,231</u>	<u>2,059,310</u>
<u>Total Ending Balance</u>	<u>(1,384,902)</u>	<u>(5,052,195)</u>	<u>797,742</u>	<u>(196,353)</u>
<u>Fund Balances</u>				
Committed	0	0	797,742	0
Unassigned	(1,384,902)	(5,052,195)	0	(196,353)

Comments:

Downtown Fringe TIF Fund Overview

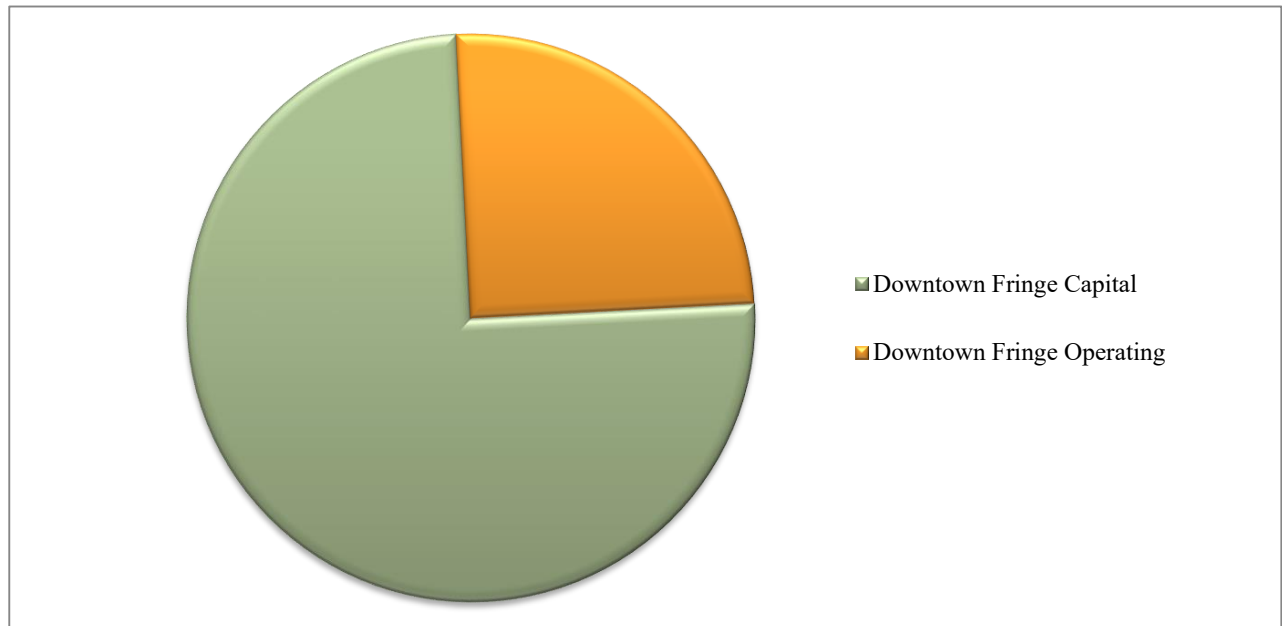
The Downtown Fringe TIF District was adopted January 3, 2017. The primary purpose of this district is to revitalize the commercial around the edges of the Downtown. Potential projects in this District include the redevelopment of the south downtown area including blighted commercial areas, the upgrade of public infrastructure including the Neil Street Corridor and Center City Plaza, and development of programs to encourage the preservation and renovation of historic commercial buildings throughout the district. This TIF District will expire on January 3, 2040.

Revenue Detail Downtown Fringe TIF Fund 135

<u>Account Description</u>	<u>FY2023/24 Actual</u>	<u>FY2024/25 Revised</u>	<u>FY2025/26 Budget</u>
<u>External Sources</u>			
Property Taxes	911,749	978,113	1,045,620
Intergovernmental Rev-State	73,637	1,626,363	0
Interest & Investment Income	30,479	19,400	19,594
Debt Proceeds	0	3,000,000	0
Total External Sources	1,015,865	5,623,876	1,065,214
<u>Interfund Transfers</u>			
Tfr From N. Campustown TIF #3	0	1,040,000	0
Total Interfund Transfers	0	1,040,000	0
Total	1,015,865	6,663,876	1,065,214

Downtown Fringe TIF Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
Downtown Fringe Capital	4,287,281	1,544,981	(2,742,300)	-64.0%
Downtown Fringe Operating	193,950	514,329	320,379	165.2%
Total	4,481,231	2,059,310	(2,421,921)	-54.0%





GARDEN HILLS TIF #7

Fund Statement

136

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>0</u>	<u>332,325</u>	<u>332,325</u>	<u>337,686</u>
Revenues				
Taxes	321,863	5,361	5,361	16,096
Interest and Investments	462	0	0	0
Transfers In	300,000	546,000	546,000	558,000
Total Revenues	<u>622,325</u>	<u>551,361</u>	<u>551,361</u>	<u>574,096</u>
Expenditures				
Transfers	300,000	546,000	546,000	558,000
Total Expenditures	<u>300,000</u>	<u>546,000</u>	<u>546,000</u>	<u>558,000</u>
<u>Total Ending Balance</u>	<u>322,325</u>	<u>337,686</u>	<u>337,686</u>	<u>353,782</u>
<u>Fund Balances</u>				
Committed	322,325	337,686	337,686	353,782
Unassigned	0	0	0	0

Comments:

Garden Hills TIF Fund Overview

This TIF District was established in February of 2023. The primary purpose of this TIF is to make significant infrastructure improvements and promote reinvestment and redevelopment of residential and commercial areas throughout the District.

Revenue Detail Garden Hills TIF Fund 136

<u>Account Description</u>	FY2023/24 Actual	FY2024/25 Revised	FY2025/26 Budget
<u>External Sources</u>			
Property Taxes	321,863	5,361	16,096
Interest & Investment Income	462	0	0
Total External Sources	322,325	5,361	16,096
<u>Interfund Transfers</u>			
Tfr From N. Mattis Ave. TIF #4	300,000	546,000	558,000
Total Interfund Transfers	300,000	546,000	558,000
Total	622,325	551,361	574,096

STATE MOTOR FUEL TAX

Fund Statement

140

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>6,884,884</u>	<u>7,425,435</u>	<u>7,425,435</u>	<u>6,846,035</u>
Revenues				
Intergovernmental	4,477,765	3,849,967	4,345,967	3,876,458
Interest and Investments	231,248	126,700	126,700	127,967
Total Revenues	<u>4,709,014</u>	<u>3,976,667</u>	<u>4,472,667</u>	<u>4,004,425</u>
Expenditures				
Contractual Services	734,747	2,013,042	2,013,042	750,000
Capital Outlay	3,433,716	8,735,025	3,039,025	9,908,751
Total Expenditures	<u>4,168,463</u>	<u>10,748,068</u>	<u>5,052,068</u>	<u>10,658,751</u>
<u>Total Ending Balance</u>	<u>7,425,435</u>	<u>654,035</u>	<u>6,846,035</u>	<u>191,708</u>
<u>Fund Balances</u>				
Restricted	7,425,435	654,035	6,846,035	191,708
Unassigned	0	0	0	0

Comments:

State-shared Motor Fuel Tax Fund Overview

The State-shared Motor Fuel Tax Fund is used to account for the revenues received from the City's allocation of state gasoline taxes and the expenditures for street construction and maintenance, which must be authorized by the Illinois Department of Transportation.

Revenue Detail

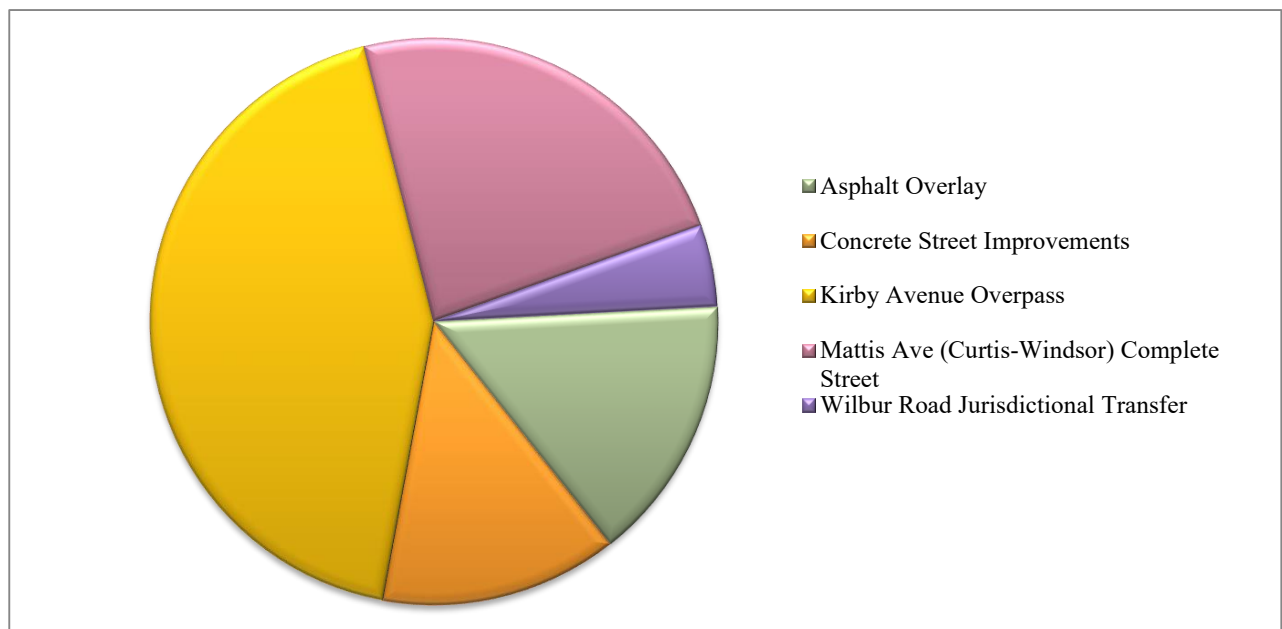
State-shared Motor Fuel Tax Fund

140

<u>Account Description</u>	FY2023/24	FY2024/25	FY2025/26
	Actual	Revised	Budget
<u>External Sources</u>			
State Motor Fuel Taxes	4,477,765	3,849,967	3,876,458
Intergovernmental Rev-State	0	496,000	0
Interest & Investment Income	231,248	126,700	127,967
Total External Sources	4,709,013	4,472,667	4,004,425
Total	4,709,013	4,472,667	4,004,425

State Motor Fuel Tax Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
Asphalt Overlay	2,287,878	1,617,613	(670,265)	-29.3%
Concrete Street Improvements	2,764,190	1,445,138	(1,319,052)	-47.7%
Kirby Avenue Overpass	-	4,600,000	4,600,000	
Mattis Ave (Curtis-Windsor) Complete Street	-	2,500,000	2,500,000	
Wilbur Road Jurisdictional Transfer	-	496,000	496,000	
Total	5,052,068	10,658,751	5,606,683	111.0%





LOCAL MOTOR FUEL TAX

Fund Statement

141

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>3,902,458</u>	<u>5,523,592</u>	<u>5,523,592</u>	<u>4,016,722</u>
Revenues				
Taxes	2,400,784	1,643,000	1,670,822	1,687,530
Interest and Investments	161,511	75,400	75,400	76,154
Total Revenues	<u>2,562,295</u>	<u>1,718,400</u>	<u>1,746,222</u>	<u>1,763,684</u>
Expenditures				
Salaries and Benefits	13,261	201,346	203,316	339,872
Commodities	80	16,061	12,006	0
Contractual Services	666,374	1,204,966	627,993	1,261,920
Capital Outlay	261,446	5,216,188	2,409,776	4,183,679
Total Expenditures	<u>941,161</u>	<u>6,638,561</u>	<u>3,253,091</u>	<u>5,785,470</u>
<u>Total Ending Balance</u>	<u>5,523,592</u>	<u>603,430</u>	<u>4,016,722</u>	<u>(5,064)</u>
<u>Fund Balances</u>				
Committed	5,523,592	603,430	4,016,722	0
Unassigned	0	0	0	(5,064)

Comments:

Stormwater Management Fund Overview

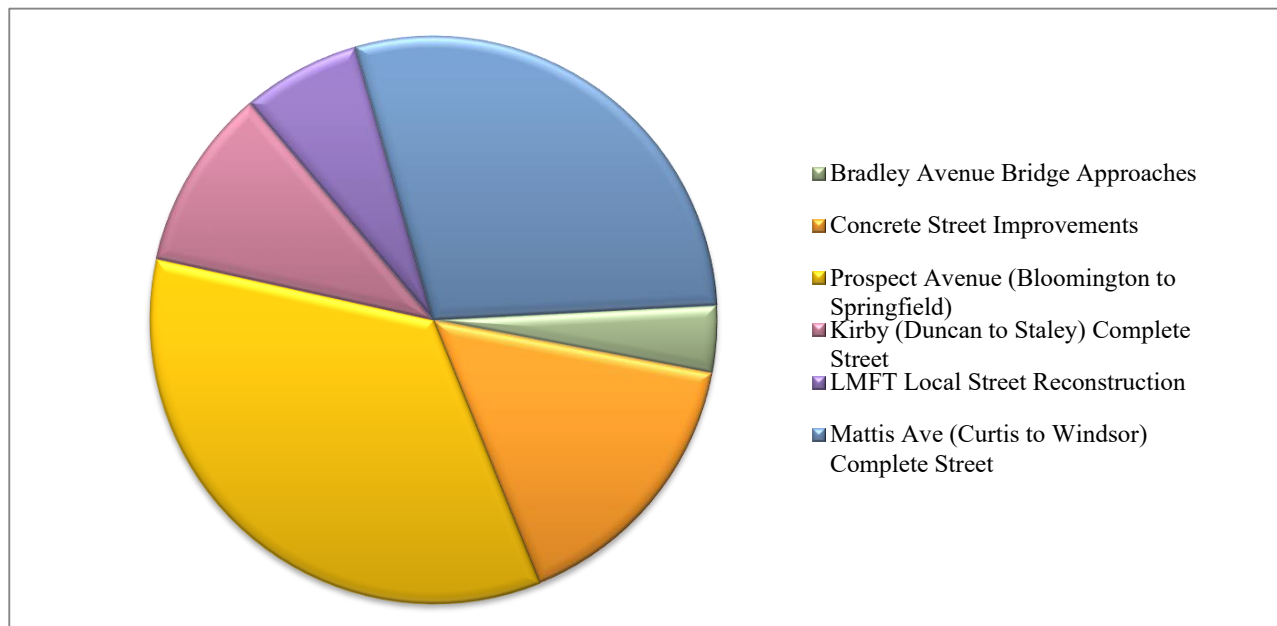
The Stormwater Management Fund is used to provide a funding source for maintenance, rehabilitation, and expansion of the City's stormwater management system, including regional detention, channels, outlets, and storm sewers.

Revenue Detail Stormwater Management Fund 142

<u>Account Description</u>	<u>FY2023/24</u> <u>Actual</u>	<u>FY2024/25</u> <u>Revised</u>	<u>FY2025/26</u> <u>Budget</u>
<u>External Sources</u>			
Property Taxes	1,811,996	1,768,912	1,830,824
Intergovernmental Rev - Other	7,876	2,000,000	7,876
Stormwater Fees	6,300	16,000	16,000
Stormwater Utility Fee	3,369,092	3,399,990	3,539,176
City Expense Reimbursements	91,923	9,163	9,163
Interest & Investment Income	370,520	960,000	562,600
Debt Proceeds	0	32,027,608	16,850,000
Total External Sources	5,657,707	40,181,673	22,815,639
<u>Interfund Transfers</u>			
Tfr From General	10,284,298	5,398,851	5,381,176
Tfr From N. Campustown TIF #3	2,250,000	2,250,000	2,200,000
Tfr From N. Mattis Ave. TIF #4	500,000	500,000	500,000
Tfr From Garden Hills TIF #7	300,000	546,000	558,000
Total Interfund Transfers	13,334,298	8,694,851	8,639,176
Total	18,992,005	48,876,524	31,454,815

Local Motor Fuel Tax Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
Bradley Avenue Bridge Approaches	1,338,132	221,861	(1,116,271)	-83.4%
Concrete Street Improvements	891,607	919,105	27,498	3.1%
Prospect Avenue (Bloomington to Springfield)	-	2,000,000	2,000,000	
I57 & I74 Complete Street Side Bridges	389,886	-	(389,886)	-100.0%
Kirby (Duncan to Staley) Complete Street	-	600,000	600,000	
LMFT Local Street Reconstruction	-	390,397	390,397	
Mattis Ave (Curtis to Windsor) Complete Street	633,467	1,654,108	1,020,641	161.1%
Total	3,253,092	5,785,471	2,532,379	77.8%





STORMWATER MANAGEMENT

Fund Statement

142

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>13,078,143</u>	<u>10,425,944</u>	<u>10,425,944</u>	<u>15,388,005</u>
Revenues				
Taxes	1,811,996	1,768,912	1,768,912	1,830,824
Intergovernmental	7,876	7,876	2,000,000	7,876
Licenses, Permits and Fees	3,375,392	3,365,784	3,415,990	3,555,176
Refunds and Reimbursements	91,923	9,163	9,163	9,163
Interest and Investments	370,520	260,000	960,000	562,600
Miscellaneous	0	0	32,027,608	16,850,000
Transfers In	13,334,298	8,356,842	8,694,851	8,639,176
Total Revenues	<u>18,992,006</u>	<u>13,768,577</u>	<u>48,876,524</u>	<u>31,454,815</u>
Expenditures				
Salaries and Benefits	1,175,652	1,561,853	1,625,650	1,775,796
Contractual Services	2,001,062	6,910,273	6,770,274	2,500,343
Capital Outlay	13,248,623	30,155,720	30,527,644	13,773,188
Debt	1,121,699	1,121,699	1,121,699	1,121,699
Transfers	4,097,170	6,304,897	3,869,195	7,572,259
Total Expenditures	<u>21,644,206</u>	<u>46,054,442</u>	<u>43,914,463</u>	<u>26,743,285</u>
<u>Total Ending Balance</u>	<u>10,425,944</u>	<u>(21,859,921)</u>	<u>15,388,005</u>	<u>20,099,535</u>
<u>Fund Balances</u>				
Committed	10,425,944	10,167,687	15,388,005	20,099,535
Unassigned	0	(32,027,608)	0	0

Comments:

Stormwater Management Fund Overview

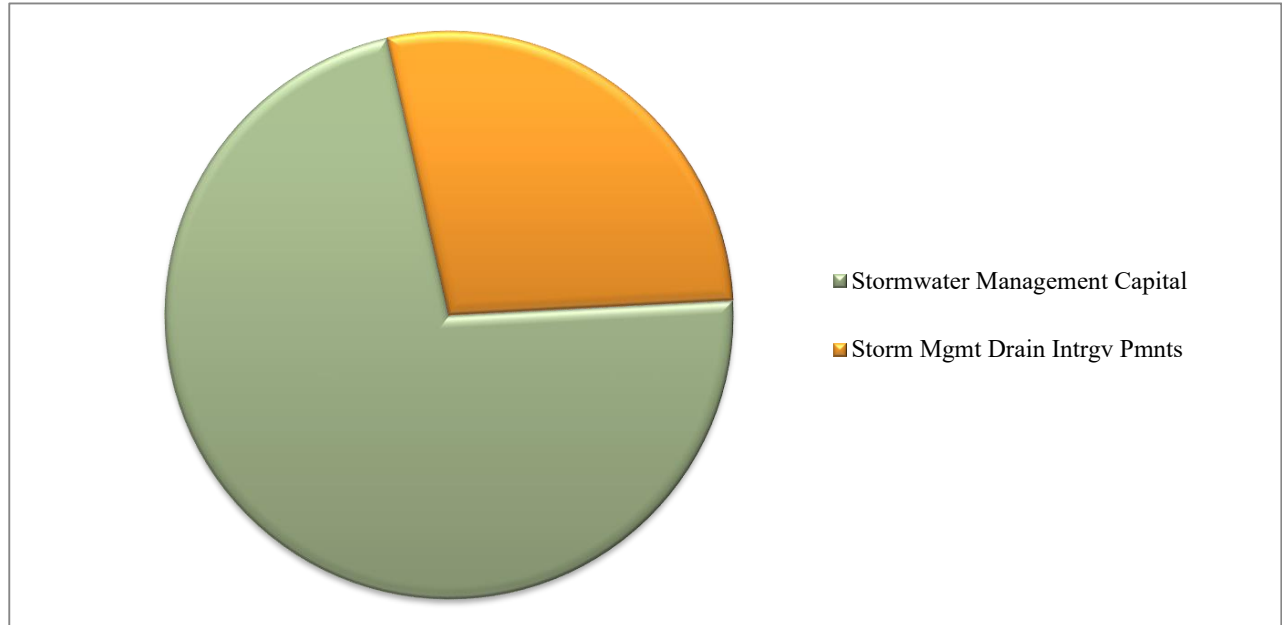
The Stormwater Management Fund is used to provide a funding source for maintenance, rehabilitation, and expansion of the City's stormwater management system, including regional detention, channels, outlets, and storm sewers.

Revenue Detail Stormwater Management Fund 142

<u>Account Description</u>	<u>FY2023/24</u> <u>Actual</u>	<u>FY2024/25</u> <u>Revised</u>	<u>FY2025/26</u> <u>Budget</u>
<u>External Sources</u>			
Property Taxes	1,811,996	1,768,912	1,830,824
Intergovernmental Rev - Other	7,876	2,000,000	7,876
Stormwater Fees	6,300	16,000	16,000
Stormwater Utility Fee	3,369,092	3,399,990	3,539,176
City Expense Reimbursements	91,923	9,163	9,163
Interest & Investment Income	370,520	960,000	562,600
Debt Proceeds	0	32,027,608	16,850,000
Total External Sources	5,657,707	40,181,673	22,815,639
<u>Interfund Transfers</u>			
Tfr From General	10,284,298	5,398,851	5,381,176
Tfr From N. Campustown TIF #3	2,250,000	2,250,000	2,200,000
Tfr From N. Mattis Ave. TIF #4	500,000	500,000	500,000
Tfr From Garden Hills TIF #7	300,000	546,000	558,000
Total Interfund Transfers	13,334,298	8,694,851	8,639,176
Total	18,992,005	48,876,524	31,454,815

Stormwater Management Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
Stormwater Management Capital	40,204,774	19,348,206	(20,856,568)	-51.9%
Storm Mgmt Drain Intrgv Pmnts	3,709,689	7,395,078	3,685,389	99.3%
Total	43,914,463	26,743,284	(17,171,179)	-39.1%





LIBRARY IMPROVEMENT Fund Statement 143

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>158,442</u>	<u>380,677</u>	<u>380,677</u>	<u>618,563</u>
Revenues				
Taxes	672,440	669,614	691,811	734,763
Interest and Investments	8,870	5,200	5,200	5,252
Total Revenues	<u>681,310</u>	<u>674,814</u>	<u>697,011</u>	<u>740,015</u>
Expenditures				
Contractual Services	250	300	300	0
Transfers	458,825	633,825	458,825	726,000
Total Expenditures	<u>459,075</u>	<u>634,125</u>	<u>459,125</u>	<u>726,000</u>
<u>Total Ending Balance</u>	<u>380,677</u>	<u>421,366</u>	<u>618,563</u>	<u>632,578</u>
<u>Fund Balances</u>				
Restricted	380,677	421,366	618,563	632,578
Unassigned	0	0	0	0

Comments:

Library Improvement Fund Overview

The Library Improvement Fund is used to provide a funding source for maintenance and capital improvement activities for the Champaign Public Library. The Library Improvement Fund is a non-major fund.

Revenue Detail

Library Improvement Fund

143

<u>Account Description</u>	FY2023/24	FY2024/25	FY2025/26
	Actual	Revised	Budget
<u>External Sources</u>			
Property Taxes	672,440	691,811	734,763
Interest & Investment Income	8,870	5,200	5,252
Total External Sources	681,310	697,011	740,015
Total	681,310	697,011	740,015

CAPITAL IMPROVEMENT

Fund Statement

144

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>8,618,148</u>	<u>11,894,538</u>	<u>11,894,538</u>	<u>5,070,439</u>
Revenues				
Taxes	1,301,381	1,251,771	1,251,771	1,295,583
Intergovernmental	4,527	500,000	1,245,473	13,090,000
Refunds and Reimbursements	172,748	20,000	20,000	0
Interest and Investments	271,094	148,100	148,100	148,100
Transfers In	11,108,261	9,429,191	9,445,174	4,889,148
Total Revenues	<u>12,858,011</u>	<u>11,349,062</u>	<u>12,110,518</u>	<u>19,422,831</u>
Expenditures				
Salaries and Benefits	658,435	875,080	717,024	836,513
Commodities	21,256	158,789	59,618	16,452
Contractual Services	2,198,048	4,409,387	4,114,877	3,157,723
Capital Outlay	6,698,882	16,014,663	14,038,098	18,765,116
Transfers	5,000	5,000	5,000	5,000
Total Expenditures	<u>9,581,621</u>	<u>21,462,919</u>	<u>18,934,617</u>	<u>22,780,804</u>
<u>Total Ending Balance</u>	<u>11,894,538</u>	<u>1,780,681</u>	<u>5,070,439</u>	<u>1,712,467</u>
<u>Fund Balances</u>				
Committed	11,894,538	1,780,681	5,070,439	1,712,467
Unassigned	0	0	0	0

Comments:

Capital Improvements Fund Overview

The Capital Improvements Fund accounts for all resources used for the acquisition of capital assets by the City except those financed by Proprietary Funds or accounted for in another capital projects fund. This Fund provides for a wide variety of maintenance, rehabilitation, and expansion projects on many of the City's infrastructure systems. The City's management has chosen to present this fund as major due to its general importance to the overall operation of the City.

Revenue Detail Capital Improvements Fund

144

<u>Account Description</u>	FY2023/24 Actual	FY2024/25 Revised	FY2025/26 Budget
<u>External Sources</u>			
Property Taxes	1,301,381	1,251,771	1,295,583
Intergovernmental Rev - Federal	0	0	1,090,000
Intergovernmental Rev - State	4,527	1,245,473	12,000,000
City Expense Reimbursements	172,748	20,000	0
Interest & Investment Income	271,094	148,100	148,100
Total External Sources	1,749,750	2,665,344	14,533,683
<u>Interfund Transfers</u>			
Tfr From General	11,108,261	9,445,174	4,889,148
Total Interfund Transfers	11,108,261	9,445,174	4,889,148
Total	12,858,011	12,110,518	19,422,831

VEHICLE REPLACEMENT Fund Statement 145

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>9,538,976</u>	<u>12,006,249</u>	<u>12,006,249</u>	<u>10,586,678</u>
Revenues				
Interest and Investments	366,427	188,000	188,000	189,880
Miscellaneous	69,210	457,327	238,223	279,261
Transfers In	4,852,808	3,759,873	3,751,918	3,224,695
Total Revenues	<u>5,288,445</u>	<u>4,405,200</u>	<u>4,178,141</u>	<u>3,693,836</u>
Expenditures				
Capital Outlay	2,724,020	7,191,994	5,479,467	5,989,164
Transfers	97,152	118,246	118,246	118,246
Total Expenditures	<u>2,821,172</u>	<u>7,310,240</u>	<u>5,597,713</u>	<u>6,107,410</u>
<u>Total Ending Balance</u>	<u>12,006,249</u>	<u>9,101,209</u>	<u>10,586,678</u>	<u>8,173,104</u>
<u>Fund Balances</u>				
Committed	12,006,249	9,101,209	10,586,678	8,173,104
Unassigned	0	0	0	0

Comments:

Vehicle Replacement Fund Overview

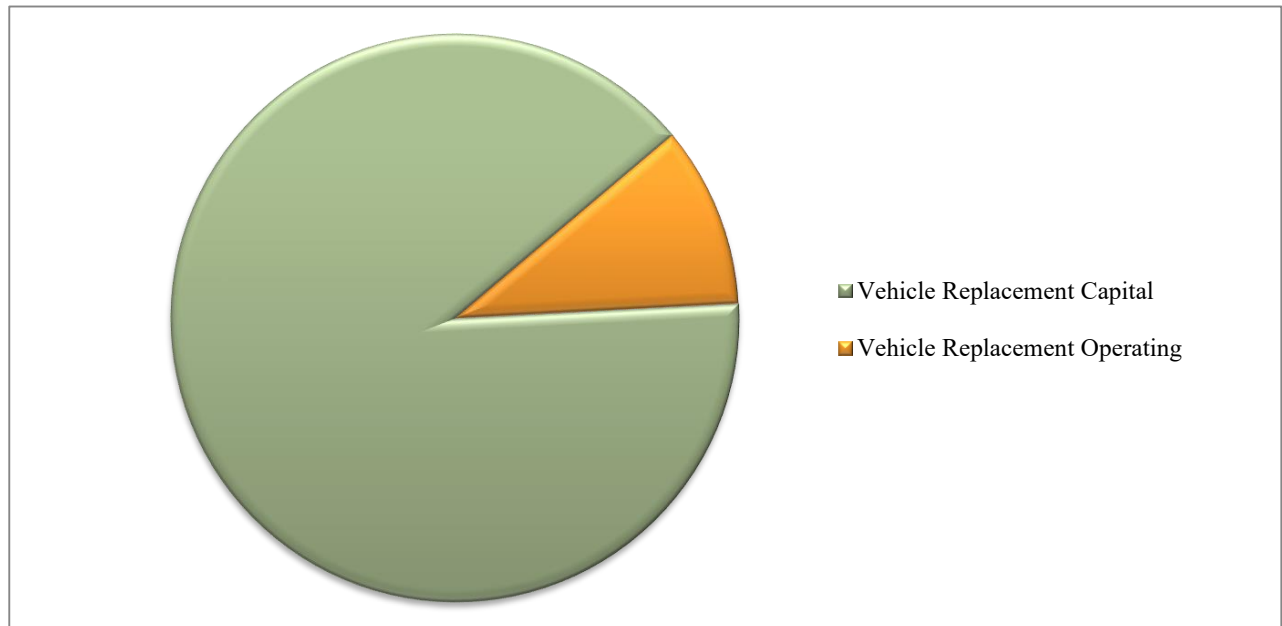
The Vehicle Replacement Fund is used to account for the resources allocated to provide a source of capital funds to replace vehicles on a timely schedule. The Vehicle Replacement Fund is a non-major fund.

Revenue Detail Vehicle Replacement Fund 145

<u>Account Description</u>	<u>FY2023/24</u> <u>Actual</u>	<u>FY2024/25</u> <u>Revised</u>	<u>FY2025/26</u> <u>Budget</u>
<u>External Sources</u>			
Interest & Investment Income	366,427	188,000	189,880
Miscellaneous	0	0	67,000
Sale Of City Property	69,210	238,223	212,261
Total External Sources	435,637	426,223	469,141
<u>Interfund Transfers</u>			
Tfr From General	4,519,581	3,447,625	2,906,719
Tfr From CDBG	15,895	0	0
Tfr From Parking	71,982	41,524	44,986
Tfr From Sanitary Sewer Improv	221,719	240,108	250,526
Tfr From Environmental Service	7,942	3,014	3,105
Tfr From Fleet Services	12,612	7,647	7,359
Tfr From Retained Risk	3,077	12,000	12,000
Total Interfund Transfers	4,852,808	3,751,918	3,224,695
Total	5,288,445	4,178,141	3,693,836

Vehicle Replacement Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
Vehicle Replacement Capital	5,479,467	5,479,642	175	0.0%
Vehicle Replacement Operating	118,246	627,768	509,522	430.9%
Total	5,597,713	6,107,410	509,697	9.1%





CAPITAL EQUIPMENT REPLACEMENT

Fund Statement

146

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>8,458,439</u>	<u>9,597,983</u>	<u>9,597,983</u>	<u>11,816,057</u>
Revenues				
Interest and Investments	303,287	160,800	160,800	162,408
Transfers In	1,720,518	1,842,934	1,797,934	2,648,045
Total Revenues	<u>2,023,805</u>	<u>2,003,734</u>	<u>1,958,734</u>	<u>2,810,453</u>
Expenditures				
Contractual Services	20,164	35,006	0	0
Capital Outlay	681,121	4,199,522	(300,506)	4,551,836
Transfers	182,976	0	41,166	0
Total Expenditures	<u>884,261</u>	<u>4,234,527</u>	<u>(259,340)</u>	<u>4,551,836</u>
<u>Total Ending Balance</u>	<u>9,597,983</u>	<u>7,367,190</u>	<u>11,816,057</u>	<u>10,074,674</u>
<u>Fund Balances</u>				
Committed	9,597,983	7,367,190	11,816,057	10,074,674
Unassigned	0	0	0	0

Comments:

Capital Equipment Replacement Fund Overview

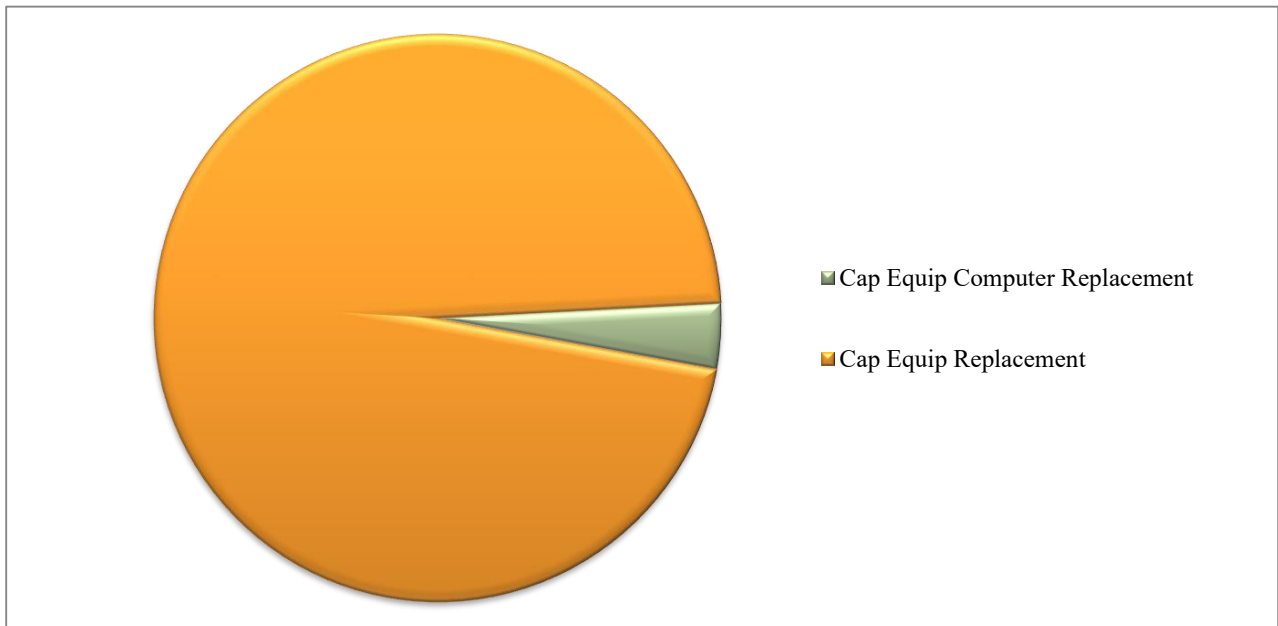
The Equipment Replacement Fund is used to account for the resources allocated to provide funding for the long-term replacement program for major capital equipment owned and operated by the City, other than vehicles. The Equipment Replacement Fund is a non-major fund.

Revenue Detail Capital Equipment Replacement Fund 146

<u>Account Description</u>	<u>FY2023/24 Actual</u>	<u>FY2024/25 Revised</u>	<u>FY2025/26 Budget</u>
<u>External Sources</u>			
Interest & Investment Income	303,287	160,800	162,408
Total External Sources	303,287	160,800	162,408
<u>Interfund Transfers</u>			
Tfr From General	1,628,441	1,697,025	2,541,705
Tfr From Stormwater Management	0	2,123	2,045
Tfr From Parking	80,492	82,907	85,394
Tfr From Sanitary Sewer Improv	1,688	5,690	8,578
Tfr From Fleet Services	9,897	10,189	10,323
Total Interfund Transfers	1,720,518	1,797,934	2,648,045
Total	2,023,805	1,958,734	2,810,453

Capital Equipment Replacement Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
Cap Equip Computer Replacement	163,097	167,990	4,893	3.0%
Cap Equip Replacement	(422,437)	4,383,845	4,806,282	-1137.8%
Total	(259,340)	4,551,835	4,811,175	-1855.2%





FACILITY IMPROVEMENT

Fund Statement

147

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>0</u>	<u>3,658,672</u>	<u>3,658,672</u>	<u>3,240,449</u>
Revenues				
Interest and Investments	52,660	5,000	104,475	175,000
Miscellaneous	0	0	0	10,833,000
Transfers In	3,998,964	9,820,173	10,070,173	2,769,657
Total Revenues	<u>4,051,624</u>	<u>9,825,173</u>	<u>10,174,648</u>	<u>13,777,657</u>
Expenditures				
Salaries and Benefits	0	224,693	207,738	144,053
Commodities	0	3,000	3,000	3,000
Contractual Services	388,279	2,246,312	2,613,639	733,000
Capital Outlay	4,672	11,825,967	7,768,495	17,097,397
Total Expenditures	<u>392,951</u>	<u>14,299,972</u>	<u>10,592,871</u>	<u>17,977,450</u>
<u>Total Ending Balance</u>	<u>3,658,673</u>	<u>(816,127)</u>	<u>3,240,449</u>	<u>(959,343)</u>
<u>Fund Balances</u>				
Assigned	0	0	0	0
Committed	3,658,673	0	3,240,449	0
Unassigned	0	(816,127)	0	(959,343)

Comments:

FY2026/27 ASSIGNED BALANCE: EMERGENCY MAINTENANCE RESERVE OF \$250,000, INCREASED TO \$500,000 IN FY2027/28 AND FUTURE YEARS

Facility Improvement Fund Overview

The Facility Improvement Fund was established to provide support for building improvements, rehabilitation, and maintenance of City facilities. Projects within this fund primarily focus on maintaining the overall health of current City facilities by prioritizing maintenance and rehabilitation of current systems first.

Revenue Detail

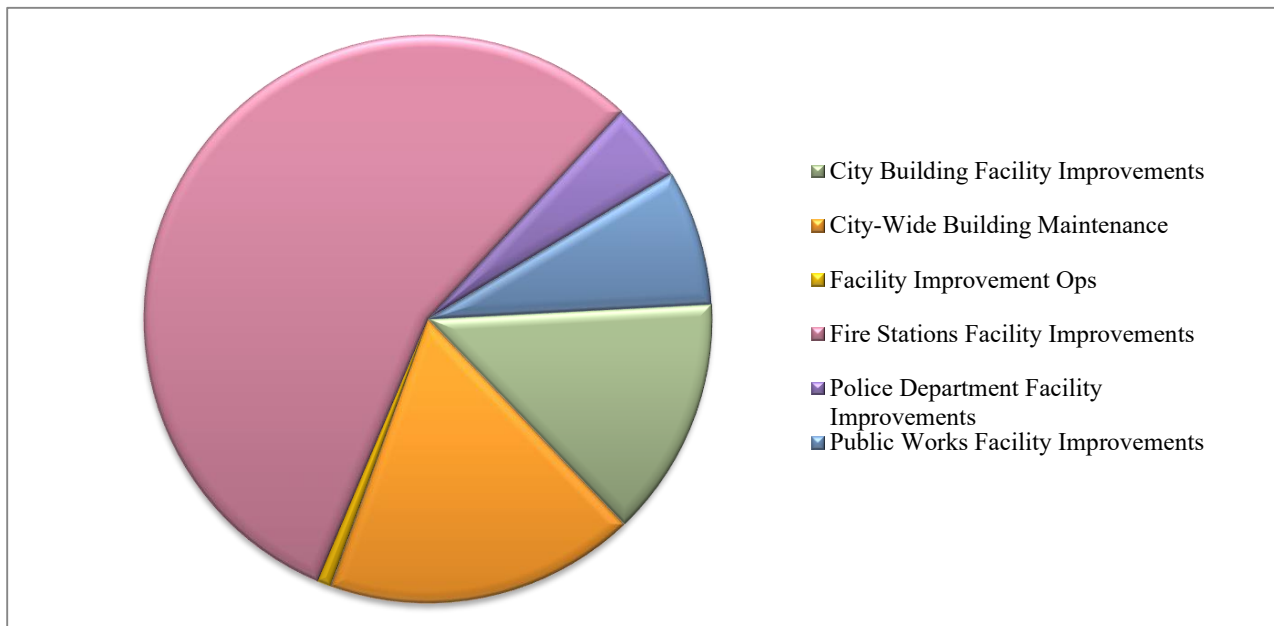
Facility Improvement Fund

147

<u>Account Description</u>	FY2023/24	FY2024/25	FY2025/26
	Actual	Revised	Budget
<u>External Sources</u>			
Interest & Investment Income	52,660	104,475	175,000
Miscellaneous	0	0	33,000
Debt Proceeds	0	0	10,800,000
Total External Sources	52,660	104,475	11,008,000
<u>Interfund Transfers</u>			
Tfr From General	3,998,964	10,070,173	2,769,657
Total Interfund Transfers	3,998,964	10,070,173	2,769,657
Total	4,051,624	10,174,648	13,777,657

Facility Improvement Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
City Building Facility Improvements	1,368,933	2,460,550	1,091,617	79.7%
City-Wide Building Maintenance	3,698,978	3,178,000	(520,978)	-14.1%
Facility Improvement Ops	26,567	147,053	120,486	453.5%
Fire Stations Facility Improvements	2,881,869	10,000,000	7,118,131	247.0%
Police Department Facility Improvements	519,764	806,712	286,948	55.2%
Public Works Facility Improvements	2,096,761	1,385,135	(711,626)	-33.9%
Total	10,592,872	17,977,450	7,384,578	69.7%





DEBT SERVICE Fund Statement 160

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>5,237,505</u>	<u>4,525,718</u>	<u>4,525,718</u>	<u>3,171,593</u>
Revenues				
Interest and Investments	159,240	64,500	64,500	72,000
Transfers In	4,607,986	6,855,862	4,549,646	6,532,704
Total Revenues	<u>4,767,226</u>	<u>6,920,362</u>	<u>4,614,146</u>	<u>6,604,704</u>
Expenditures				
Debt	5,479,013	5,735,013	5,968,271	4,456,731
Total Expenditures	<u>5,479,013</u>	<u>5,735,013</u>	<u>5,968,271</u>	<u>4,456,731</u>
<u>Total Ending Balance</u>	<u>4,525,718</u>	<u>5,711,068</u>	<u>3,171,593</u>	<u>5,319,565</u>
<u>Fund Balances</u>				
Restricted	4,525,718	5,711,068	3,171,593	5,319,565
Unassigned	0	0	0	0

Comments:

Revenue Detail

Bond & Interest Fund

160

<u>Account Description</u>	FY2023/24 Actual	FY2024/25 Revised	FY2025/26 Budget
<u>External Sources</u>			
2007A Interest & Inv Income	8,950	7,000	7,000
2010 Interest & Inv Income	65,602	24,000	24,000
2012 Interest & Inv Income	64,297	26,000	26,000
2018 Interest & Inv Income	20,391	7,500	7,500
2024 Interest & Inv Income	0	0	7,500
Total External Sources	159,240	64,500	72,000
<u>Interfund Transfers</u>			
Tfr From General	1,697,080	1,782,081	0
Tfr From N. Campustown TIF #3	0	0	0
Tfr From Downtown Fringe TIF #6	0	181,000	260,750
Tfr From Stormwater Management	2,910,906	2,586,565	6,271,954
Total Interfund Transfers	4,607,986	4,549,646	6,532,704
Total	4,767,226	4,614,146	6,604,704

PARKING

Fund Statement

170

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>3,612,294</u>	<u>3,495,154</u>	<u>3,495,154</u>	<u>3,794,339</u>
Revenues				
Fines and Forfeiture	445,916	500,000	500,000	505,000
Licenses, Permits and Fees	167,558	147,600	149,800	152,700
Charges for Services	2,410,891	2,413,320	2,384,000	2,414,590
Refunds and Reimbursements	22	0	175	0
Interest and Investments	115,363	69,100	69,100	69,791
Miscellaneous	134,572	1,399,433	1,389,433	0
Transfers In	262,976	100,000	135,044	100,000
Total Revenues	<u>3,537,297</u>	<u>4,629,453</u>	<u>4,627,552</u>	<u>3,242,081</u>
Expenditures				
Salaries and Benefits	1,189,638	1,378,917	1,390,152	1,447,151
Commodities	46,632	53,349	51,125	41,892
Contractual Services	694,006	1,665,441	1,335,440	1,184,825
Capital Outlay	254,537	164,387	64,691	80,707
Debt	548,900	560,100	560,100	565,200
Transfers	920,725	919,459	926,858	953,144
Total Expenditures	<u>3,654,438</u>	<u>4,741,652</u>	<u>4,328,366</u>	<u>4,272,919</u>
<u>Total Ending Balance</u>	<u>3,495,154</u>	<u>3,382,954</u>	<u>3,794,339</u>	<u>2,763,501</u>
<u>Fund Balances</u>				
Committed	325,000	370,000	370,000	415,000
Unassigned	3,170,154	3,012,954	3,424,339	2,348,501

Comments:

FY 2025/26 COMMITTED BALANCE: \$415,000 (INCREASES BY \$45,000 ANNUALLY)

Parking Fund Overview

The Parking Fund is used to account for the provision of public parking facilities in the downtown and campus areas. Revenues are generated primarily from parking meter charges, meter violation fines, parking space rental charges, and the downtown parking deck. All activities necessary to provide such services are accounted for in this fund, including but not limited to, administration, operations and maintenance, financing and related debt service, billing and collection.

Revenue Detail

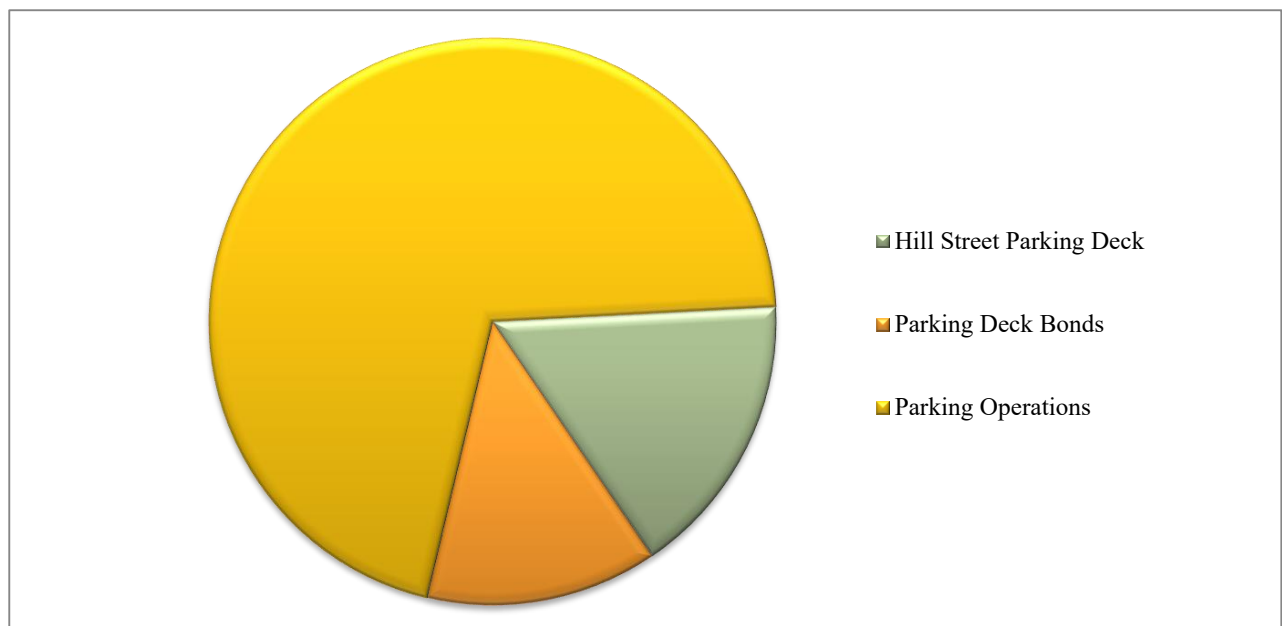
Parking Fund

170

<u>Account Description</u>	<u>FY2023/24</u>	<u>FY2024/25</u>	<u>FY2025/26</u>
	<u>Actual</u>	<u>Revised</u>	<u>Budget</u>
<u>External Sources</u>			
Parking Fines	445,916	500,000	505,000
City Franchise Fees	4,800	4,800	4,800
Other Service Fees	162,758	145,000	147,900
HSPD Gated Lot Income	98,764	120,000	121,800
Meter Income	1,147,879	1,230,000	1,248,450
Space Rental: HSPD Permits	212,023	205,000	207,050
Space Rental: Downtown Permits	86,372	110,000	111,100
Space Rental: Universty Permits	730,872	610,000	616,100
Other Parking Income	134,981	109,000	110,090
Expense Reimbursements	22	175	0
Interest & Investment Income	115,363	69,100	69,791
Sale Of City Property	134,572	1,389,433	0
Total External Sources	3,274,322	4,492,508	3,142,081
<u>Interfund Transfers</u>			
Tfr From General	100,000	100,000	100,000
Tfr From Capital Equipment Replacement	162,976	35,044	0
Total Interfund Transfers	262,976	135,044	100,000
Total	3,537,298	4,627,552	3,242,081

Parking Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
Hill Street Parking Deck	633,315	697,000	63,685	10.1%
Parking Capital	143,304	-	(143,304)	-100.0%
Parking Deck Bonds	560,575	565,675	5,100	0.9%
Parking Operations	2,991,172	3,010,244	19,072	0.6%
Total	4,328,366	4,272,919	(55,447)	-1.3%





SANITARY SEWER IMPROVEMENT

Fund Statement

171

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>1,297,161</u>	<u>1,223,229</u>	<u>1,223,229</u>	<u>30,874</u>
Revenues				
Licenses, Permits and Fees	2,616,169	2,819,282	2,731,971	2,878,302
Refunds and Reimbursements	51,731	6,250	41,659	6,250
Interest and Investments	26,656	16,600	16,598	16,766
Transfers In	576,147	619,432	676,633	640,755
Total Revenues	<u>3,270,703</u>	<u>3,461,564</u>	<u>3,466,861</u>	<u>3,542,073</u>
Expenditures				
Salaries and Benefits	1,298,162	1,321,592	1,439,709	1,387,736
Commodities	85,315	80,284	80,284	75,640
Contractual Services	251,725	276,209	317,814	235,160
Capital Outlay	564,067	1,718,993	1,588,763	809,192
Debt	60,705	60,705	60,705	60,705
Transfers	1,084,661	1,146,992	1,171,941	1,212,120
Total Expenditures	<u>3,344,635</u>	<u>4,604,775</u>	<u>4,659,216</u>	<u>3,780,553</u>
<u>Total Ending Balance</u>	<u>1,223,229</u>	<u>80,018</u>	<u>30,874</u>	<u>(207,607)</u>
<u>Fund Balances</u>				
Committed	1,223,229	80,018	30,874	0
Unassigned	0	0	0	(207,607)

Comments:

Sanitary Sewer Fund Overview

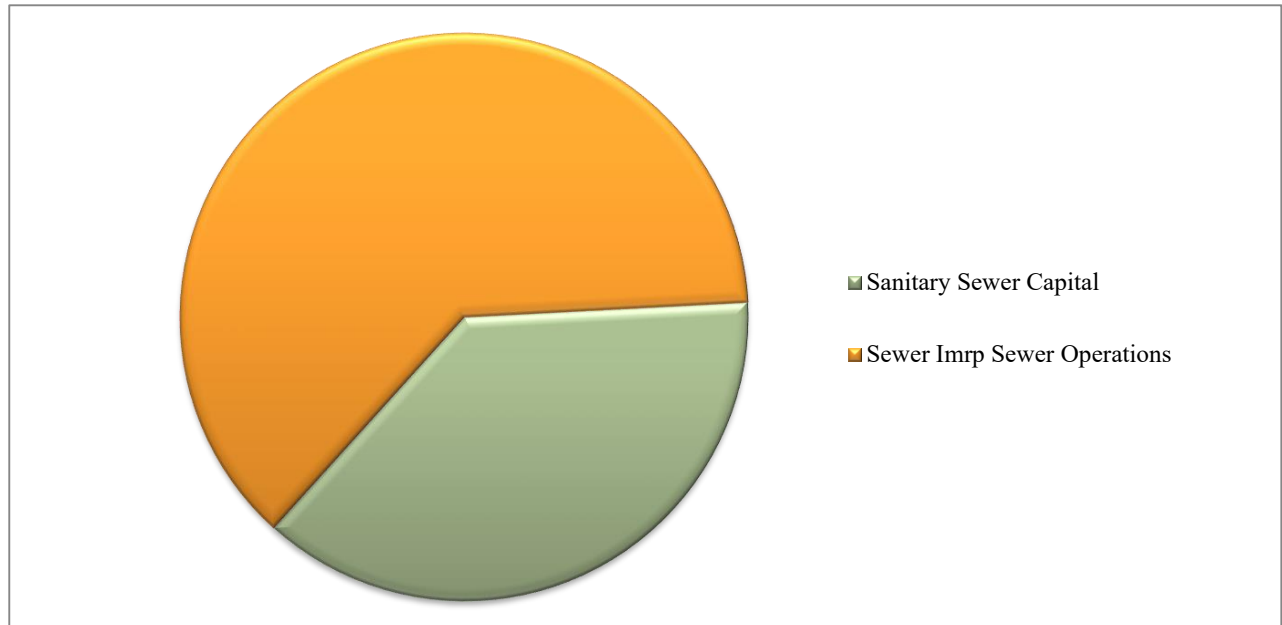
The Sewer Fund is used to account for the provision of sanitary sewer repair and improvement services to the residents of the City. Revenues are derived from a sanitary sewer user fee. All activities necessary to provide such services are accounted for in this fund, including but not limited to, administration, operations and maintenance, financing and related debt service, billing and collection.

Revenue Detail Sewer Improvement Fund 171

<u>Account Description</u>	<u>FY2023/24</u>	<u>FY2024/25</u>	<u>FY2025/26</u>
	<u>Actual</u>	<u>Revised</u>	<u>Budget</u>
<u>External Sources</u>			
Sewer Use Fees	2,616,169	2,731,971	2,878,302
City Expense Reimbursements	49,981	35,409	0
Refunds	1,750	6,250	6,250
Interest & Investment Income	26,656	16,598	16,766
Total External Sources	2,694,556	2,790,228	2,901,318
<u>Interfund Transfers</u>			
Tfr From General	59,535	81,775	78,821
Tfr From Stormwater Management	516,612	594,858	561,934
Total Interfund Transfers	576,147	676,633	640,755
Total	3,270,703	3,466,861	3,542,073

Sanitary Sewer Improvement Expenditures by Activity

Program	2025 Budget	2026 Budget	Change	% Change
<u>Expenditures</u>				
Sanitary Sewer Capital	2,284,454	1,418,370	(866,084)	-37.9%
Sewer Imprp Sewer Operations	2,374,762	2,362,183	(12,579)	-0.5%
Total	4,659,216	3,780,553	(878,663)	-18.9%





ENVIRONMENTAL SERVICES

Fund Statement

172

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>933,937</u>	<u>1,001,882</u>	<u>1,001,882</u>	<u>583,747</u>
Revenues				
Fines and Forfeiture	0	0	25	0
Licenses, Permits and Fees	676,956	684,233	692,202	705,756
Interest and Investments	32,065	17,300	17,300	17,473
Total Revenues	<u>709,021</u>	<u>701,533</u>	<u>709,527</u>	<u>723,229</u>
Expenditures				
Salaries and Benefits	137,586	203,900	159,254	171,438
Commodities	23,620	19,500	106,555	24,928
Contractual Services	380,939	853,366	765,310	521,660
Transfers	98,930	96,043	96,543	100,735
Total Expenditures	<u>641,075</u>	<u>1,172,808</u>	<u>1,127,662</u>	<u>818,761</u>
<u>Total Ending Balance</u>	<u>1,001,882</u>	<u>530,607</u>	<u>583,747</u>	<u>488,215</u>
<u>Fund Balances</u>				
Committed	1,001,882	530,607	583,747	488,215
Unassigned	0	0	0	0

Comments:

Environmental Services Fund Overview

The Environmental Services Fund is used to account for the revenues and expenses related to the City's multi-family recycling program.

Revenue Detail

Environmental Services Fund

172

<u>Account Description</u>	FY2023/24 Actual	FY2024/25 Revised	FY2025/26 Budget
<u>External Sources</u>			
Court and Municipal Fines	0	25	0
Late Charges	0	1,000	1,000
Other Service Fees	676,956	691,202	704,756
Interest & Investment Income	32,065	17,300	17,473
Total External Sources	709,021	709,527	723,229
Total	709,021	709,527	723,229

FLEET SERVICES

Fund Statement

180

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>(324,607)</u>	<u>212,886</u>	<u>212,886</u>	<u>867,313</u>
Revenues				
Refunds and Reimbursements	17,786	25,000	25,669	25,000
Interest and Investments	857	0	437	0
Miscellaneous	1,171	4,650	5,450	4,650
Transfers In	3,240,230	3,257,512	3,323,414	3,370,863
Total Revenues	<u>3,260,045</u>	<u>3,287,162</u>	<u>3,354,970</u>	<u>3,400,513</u>
Expenditures				
Salaries and Benefits	756,879	770,714	757,442	822,677
Commodities	942,196	968,192	978,250	941,361
Contractual Services	519,441	335,775	325,373	336,274
Capital Outlay	2,631	124,495	124,495	6,939
Transfers	501,405	514,983	514,983	535,755
Total Expenditures	<u>2,722,552</u>	<u>2,714,160</u>	<u>2,700,543</u>	<u>2,643,006</u>
<u>Total Ending Balance</u>	<u>212,886</u>	<u>785,888</u>	<u>867,313</u>	<u>1,624,821</u>
<u>Fund Balances</u>				
Committed	212,886	785,888	867,313	1,624,821
Unassigned	0	0	0	0

Comments:

Fleet Services Fund Overview

The Fleet Services Fund is used to account for the goods and services provided by the City's municipal garage to other departments of the City on a cost-reimbursement basis. The Fleet Services Fund is a non-major fund.

Revenue Detail Fleet Services Fund 180

<u>Account Description</u>	<u>FY2023/24</u> <u>Actual</u>	<u>FY2024/25</u> <u>Revised</u>	<u>FY2025/26</u> <u>Budget</u>
<u>External Sources</u>			
Expense Reimbursements	0	669	0
Refunds	17,786	25,000	25,000
Interest & Investment Income	857	437	0
Miscellaneous	135	4,650	4,650
Sale Of City Property	1,036	800	0
Total External Sources	19,814	31,556	29,650
<u>Interfund Transfers</u>			
Tfr From General	2,929,109	2,942,148	2,997,571
Tfr From CDBG	3,698	3,500	4,000
Tfr From Vehicle Replacement	97,152	118,246	118,246
Tfr From Captial Equipment Replacement	0	6,122	0
Tfr From Parking	37,835	50,000	45,000
Tfr From Sanitary Sewer Improv	155,231	197,949	200,000
Tfr From Environmental Service	4,004	3,500	4,000
Tfr From Retained Risk	13,201	1,949	2,046
Total Interfund Transfers	3,240,230	3,323,414	3,370,863
Total	3,260,044	3,354,970	3,400,513

RETAINED RISK Fund Statement 181

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>6,481,439</u>	<u>6,861,106</u>	<u>6,861,106</u>	<u>6,743,220</u>
Revenues				
Refunds and Reimbursements	232,421	82,885	82,885	86,508
Interest and Investments	229,953	122,000	122,000	123,220
Transfers In	1,622,869	1,556,326	1,558,326	1,629,488
Total Revenues	<u>2,085,243</u>	<u>1,761,211</u>	<u>1,763,211</u>	<u>1,839,216</u>
Expenditures				
Contractual Services	1,629,220	1,751,858	1,804,968	1,878,426
Transfers	76,356	76,129	76,129	78,092
Total Expenditures	<u>1,705,576</u>	<u>1,827,987</u>	<u>1,881,097</u>	<u>1,956,518</u>
<u>Total Ending Balance</u>	<u>6,861,106</u>	<u>6,794,330</u>	<u>6,743,220</u>	<u>6,625,917</u>
<u>Fund Balances</u>				
Committed	6,861,106	6,794,330	6,743,220	6,625,917
Unassigned	0	0	0	0

Comments:

Retained Risk Fund Overview

The Retained Risk Fund is used to account for the City's self-insured general liability program. The Retained Risk Fund is a non-major fund.

Revenue Detail Retained Risk Fund 181

<u>Account Description</u>	FY2023/24	FY2024/25	FY2025/26
	Actual	Revised	Budget
<u>External Sources</u>			
City Expense Reimbursements	178,336	26,095	26,878
Refunds	54,085	56,790	59,630
Interest & Investment Income	229,953	122,000	123,220
Total External Sources	462,374	204,885	209,728
<u>Interfund Transfers</u>			
Tfr From General	1,238,067	1,158,914	1,210,560
Tfr From Neighborhood Dev	34,588	30,711	32,246
Tfr From CDBG	17,294	18,160	19,068
Tfr From Parking	99,175	104,058	109,261
Tfr From Sanitary Sewer Improv	108,190	113,600	119,280
Tfr From Fleet Services	80,232	84,244	88,456
Tfr From METCAD	42,234	45,396	47,212
Tfr From PSRMS	3,089	3,243	3,405
Total Interfund Transfers	1,622,869	1,558,326	1,629,488
Total	2,085,243	1,763,211	1,839,216

WORKERS COMPENSATION

Fund Statement

182

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>4,690,969</u>	<u>5,661,637</u>	<u>5,661,637</u>	<u>4,643,005</u>
Revenues				
Refunds and Reimbursements	306,655	215,305	215,305	240,208
Interest and Investments	165,350	84,300	84,300	85,143
Transfers In	5,245,654	3,925,420	3,925,420	4,112,341
Total Revenues	<u>5,717,659</u>	<u>4,225,025</u>	<u>4,225,025</u>	<u>4,437,692</u>
Expenditures				
Contractual Services	4,102,151	4,641,478	4,636,477	5,136,859
Transfers	644,840	813,180	607,180	625,395
Total Expenditures	<u>4,746,991</u>	<u>5,454,658</u>	<u>5,243,657</u>	<u>5,762,254</u>
<u>Total Ending Balance</u>	<u>5,661,637</u>	<u>4,432,004</u>	<u>4,643,005</u>	<u>3,318,442</u>
<u>Fund Balances</u>				
Committed	5,661,637	4,432,004	4,643,005	3,318,442
Unassigned	0	0	0	0

Comments:

Workers' Compensation Fund Overview

The Workers' Compensation Fund is used to account for the City's self-insured workers compensation program. The Workers' Compensation Fund is a non-major fund.

Revenue Detail

Workers' Compensation Fund

182

<u>Account Description</u>	<u>FY2023/24</u>	<u>FY2024/25</u>	<u>FY2025/26</u>
	<u>Actual</u>	<u>Revised</u>	<u>Budget</u>
<u>External Sources</u>			
City Expense Reimbursements	292,079	200,000	200,000
Refunds	14,576	15,305	40,208
Interest & Investment Income	165,350	84,300	85,143
Total External Sources	472,005	299,605	325,351
<u>Interfund Transfers</u>			
Tfr From General	5,123,695	3,799,880	3,984,874
Tfr From Neighborhood Dev	7,288	5,135	1,080
Tfr From CDBG	3,644	3,826	4,017
Tfr From Parking	18,950	19,898	20,893
Tfr From Sanitary Sewer Improv	69,483	72,957	76,605
Tfr From Fleet Services	18,950	19,898	20,893
Tfr From METCAD	3,644	3,826	3,979
Total Interfund Transfers	5,245,654	3,925,420	4,112,341
Total	5,717,659	4,225,025	4,437,692

POLICE PENSION

Fund Statement

201

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>1,174,078</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues				
Transfers In	7,179,434	6,918,584	6,469,036	6,641,561
Total Revenues	<u>7,179,434</u>	<u>6,918,584</u>	<u>6,469,036</u>	<u>6,641,561</u>
Expenditures				
Contractual Services	8,353,513	6,918,584	6,469,036	6,641,561
Total Expenditures	<u>8,353,513</u>	<u>6,918,584</u>	<u>6,469,036</u>	<u>6,641,561</u>
<u>Total Ending Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fund Balances</u>				
Committed	0	0	0	0
Unassigned	0	0	0	0

Comments:

Police Pension Fund Overview

The Police Pension Fund is used to account for the accumulation of resources to be used for retirement annuity payments to sworn officers on the police force at appropriate amounts and times in the future. Resources are contributed by employees at rates fixed by law and by the City at amounts determined by an annual actuarial study.

Revenue Detail

Police Pension Fund

201

<u>Account Description</u>	FY2023/24	FY2024/25	FY2025/26
	Actual	Revised	Budget
<u>Interfund Transfers</u>			
Tfr From General	7,179,434	6,469,036	6,641,561
Total Interfund Transfers	7,179,434	6,469,036	6,641,561
Total	7,179,434	6,469,036	6,641,561

FIREFIGHTERS' PENSION

Fund Statement

202

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>108,777,962</u>	<u>125,327,545</u>	<u>125,327,545</u>	<u>129,047,230</u>
Revenues				
Refunds and Reimbursements	1,035,703	952,540	1,065,714	971,591
Interest and Investments	12,649,918	3,825,000	3,000,000	1,338,250
Miscellaneous	575	1,500	1,500	0
Transfers In	9,707,360	9,623,853	9,381,296	9,354,082
Total Revenues	<u>23,393,556</u>	<u>14,402,893</u>	<u>13,448,509</u>	<u>11,663,923</u>
Expenditures				
Salaries and Benefits	8,332,979	7,700,000	9,500,000	9,500,000
Contractual Services	191,133	228,795	228,825	233,825
Total Expenditures	<u>8,524,112</u>	<u>7,928,795</u>	<u>9,728,825</u>	<u>9,733,825</u>
<u>Total Ending Balance</u>	<u>123,647,406</u>	<u>131,801,644</u>	<u>129,047,230</u>	<u>130,977,327</u>
<u>Fund Balances</u>				
Restricted	123,647,406	131,801,644	129,047,230	130,977,327
Unassigned	0	0	0	0
Comments:				

Fire Pension Fund Overview

The Firefighters' Pension Fund is used to account for the accumulation of resources to be used for retirement annuity payments to sworn officers of the fire department at appropriate amounts and times in the future. Resources are contributed by employees at rates fixed by law and by the City at amounts determined by an annual actuarial study.

Revenue Detail Fire Pension Fund 202

<u>Account Description</u>	<u>FY2023/24</u> <u>Actual</u>	<u>FY2024/25</u> <u>Revised</u>	<u>FY2025/26</u> <u>Budget</u>
<u>External Sources</u>			
Retirement & Insurance Contrib	1,035,703	1,065,714	971,591
Interest & Investment Income	2,076,825	3,000,000	1,338,250
Change In Value Of Investment	10,573,093	0	0
Miscellaneous	575	1,500	0
Total External Sources	13,686,196	4,067,214	2,309,841
<u>Interfund Transfers</u>			
Tfr From General	9,707,360	9,381,296	9,354,082
Total Interfund Transfers & Contributions	9,707,360	9,381,296	9,354,082
Total	23,393,556	13,448,510	11,663,923

METCAD

METCAD's Mission

To provide the highest quality, and most efficient, emergency communications service for the citizens and public safety agencies within Champaign County.

METCAD Overview

Metropolitan Computer-Aided Dispatch (METCAD) is an intergovernmental agency that provides public safety dispatch services to Champaign County. METCAD is governed by a Policy Board whose membership is comprised of user agencies including the cities of Champaign and Urbana, University of Illinois, Champaign County, the Village of Rantoul, and Champaign County rural fire districts and village police departments. Each of these user agencies contributes annual user fees. The City of Champaign serves as the lead agency for METCAD providing administrative support to the agency in accordance with the terms of an intergovernmental agreement. The METCAD Director is supervised by the Champaign City Manager and the agency budget is reviewed and approved by the METCAD Policy Board, the Emergency Telephone System Board and the Records Management System Board and is then adopted by the Champaign City Council.

METCAD services are also funded by a state-wide telephone surcharge which can only be used for 9-1-1 related expenses. The surcharge revenue is governed by the Emergency Telephone System Board (ETSB) that consists of representatives from the Cities of Champaign and Urbana, University of Illinois, Champaign County, and the Village of Rantoul. This board was created in November 1988 by referendum and operates pursuant to an intergovernmental agreement between the user agencies. The ETSB approves expenditures from the Emergency Telephone Surcharge Fund.

The Public Safety Records Management System (PSRMS) is an intergovernmental entity that operates and maintains a consolidated and automated records management system of law enforcement records. PSRMS is governed by a Policy Board whose membership is comprised of representatives from the Cities of Champaign and Urbana, University of Illinois, Champaign County and the Village of Rantoul. The City of Champaign serves as the lead agency and provides administrative support to the PSRMS in accordance with the terms of an intergovernmental agreement. PSRMS staff work closely with law enforcement agencies to manage software and data related to law enforcement records, report writing, and electronic citations, ensuring that these systems meet the specific needs of the individual agency and allow access by all METCAD member law enforcement agencies.

The *METCAD Director* is responsible for the overall administration of the public safety dispatch center and oversees the Operations and Technical Services Divisions.

The *Operations Division* is responsible for receiving all citizens' telephone calls requiring emergency services and provides direct dispatch of fire, police, and medical units.

The *Technical Services Division* is responsible for the operation and maintenance of all equipment, systems, and facilities utilized by the Operations Division in delivery of services to citizens and public safety agencies.

 METCAD, 1905 E. Main St., Urbana, IL 61802.

 217-333-4348 | (Director) Ralph.Caldwell@champaignil.gov | www.metcad911.org.

Key Projects in Support of City Council Goals



Our City Keeps Our Community Safe

- Implement a mental health emergency response initiative to address critical community behavioral health needs.

METCAD Administration



METCAD Goals and New Initiatives

- Continue participating in the implementation of mental health emergency response initiative, both statewide and regionally.
- Assist in the development of the mental health emergency co-responder model in coordination with the Equity and Engagement Department, Champaign Police Department, and Champaign Fire Department.
- Continue supporting the federally mandated 9-8-8 suicide hotline initiative.
- Continue working with the Human Resources Department to identify strategies to increase the diversity of METCAD's workforce.
- Finalize review and revision of all METCAD Standard Operating Procedures (SOP).
- Continue legislative efforts to develop a plan for long-term financial stability, including educating state and local elected leaders regarding gaps and shortfalls in funding 9-1-1 centers throughout the state.
- Continue negotiations with Parkland College to allow its Police Department to utilize METCAD's CAD system to ensure all law enforcement agencies in Champaign County have access to the same information and data.

- Continue efforts to allow all rural Champaign County police departments to utilize METCAD's records management system thereby reducing the overall cost to METCAD's original five member agencies.
- Continue working with Parkland College and the Human Resources Department to expand methods and means for the recruitment and training of telecommunicators.
- Participate in the University's internship program to increase visibility and recruitment of telecommunicators.
- Continue working to address the staffing needs by conducting an overall evaluation of METCAD's operations including conducting a staffing and compensation study, reviewing METCAD's training program, operational practices and job descriptions, and analyzing the current workplace culture.
- Obtain and maintain State of Illinois requirements for telecommunicator training and certification once implemented by the State.
- Continue assisting the City of Urbana consultant with data and statistics regarding fire response calls for service on behalf of the University of Illinois that the Champaign and Urbana Fire Departments respond to as governed by an intergovernmental agreement between the University, City of Champaign and City of Urbana.



METCAD Accomplishments

- Researched, identified and contracted with two traveling telecommunicator vendors to provide contract telecommunicators during the staffing crisis.
- Worked with the City Manager's Office and the Human Resources, Finance and Legal Departments to provide retention bonuses to all full-time and substitute telecommunicators and supervisors to retain current employees.
- Coordinated with the City Manager's Office and the Human Resources, Finance and Legal Departments to negotiate the terms and conditions of a 12-hour work schedule pilot program with AFSCME.
- Began review and revision of 39 of METCAD's 159 SOPs which will be completed by the end of the fiscal year.
- Selected and retained a staffing study consultant to evaluate METCAD's staffing issues.
- Implemented rapid and continuous application and testing practices to improve METCAD staffing and attract a more diverse group of telecommunicator trainees.
- Implemented a substitute-telecommunicator program in conjunction with AFSCME that allows METCAD to re-hire previously trained METCAD telecommunicators to work on a part-time basis.
- Negotiated an agreement with Champaign Fire Department and IAFF Local 1260 to allow a Champaign firefighter who was previously a METCAD telecommunicator, to work as a part-time telecommunicator.

METCAD Operations Division



Division Goals and New Initiatives

- Continue efforts to reach and maintain authorized strength for Operations staff.
- Continue the joint efforts of the Operations and the Technical Services Divisions to implement a fire station alerting system.
- Enhance quality assurance and improvement programs including state mandated training.
- Implement a 12-hour shift schedule trial period for six months with continued evaluation checkpoints throughout to determine ongoing viability.
- Continue efforts to exercise functionality of the “dark” back-up center.
- Continue efforts working with the CESSA Regional Committee to develop protocols for mental health calls and responses based on CESSA legislation.
- Increase and train the TERT/tactical telecommunicators to a higher level.
- Train all staff on Active Shooter Incident Management.



Division Accomplishments

- Used additional methods to fill the gaps created by the staffing crisis, including allowing NBU personnel to work the console, building the substitute telecommunicator pool, and contracting telecommunicators from two different companies.
- Increased racial diversity in the telecommunicator staff from 2 to 5.
- Participated in the Parkland public safety intern program to increase awareness and interest in telecommunication as a career.

METCAD Technical Services Division



Division Goals and New Initiatives

- Continue maintenance and upgrades of the CAD system, including linking METCAD CAD to Vermilion County’s CAD systems, Crew Force, and Shield Force.
- Continue implementation of the Records Management System at the direction of the Records Management System Policy Board.
- Coordination with area law enforcement agencies and the Champaign County Circuit Clerk for the building and implementation of the County-wide electronic ticketing system.
- Continue efforts to implement statewide Text-to-9-1-1.
- Continue the joint efforts of the Operations and the Technical Services Divisions to implement a fire station alerting system.
- Continue efforts to complete CAD/RMS server migration, including software platform upgrade.
- Continue efforts to add rural police agencies to the RMS platform. Includes configuration of each agency’s staff members’ access and permissions and training of all personnel.

- Continue efforts to finalize the grant funded in-door school mapping project which includes making maps of all K-12 public and private schools in Champaign County available to first responders through the CAD system.
- Research the next generation of 9-1-1 telephone systems to be used at METCAD and the METCAD back-up center for purchase in FY 26-27.
- Continue to evaluate space needs for additional staffing and operational growth.

Division Accomplishments

- Completion of MDICE radio tower site in Mahomet.
- Completion of ASAP to PSAP integration between alarm companies and CAD system.
- Completion of integrating 9-1-1 telephone system with the statewide ESI-net network.
- Maintain and continue improvements to the METCAD “dark” back-up center.



METRO COMPUTER AIDED DISPATCH

Fund Statement

301

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>8,693,634</u>	<u>10,400,054</u>	<u>10,400,054</u>	<u>8,901,528</u>
Revenues				
Charges for Services	2,664,799	2,765,312	2,765,312	2,939,951
Refunds and Reimbursements	63,992	62,726	59,333	56,030
Interest and Investments	319,513	169,543	169,543	247,476
Transfers In	1,518,709	1,519,025	1,519,025	1,558,423
Total Revenues	<u>4,567,014</u>	<u>4,516,606</u>	<u>4,513,213</u>	<u>4,801,880</u>
Expenditures				
Salaries and Benefits	2,439,453	2,962,932	2,965,676	3,588,973
Commodities	62,905	109,525	130,000	115,000
Contractual Services	119,908	1,075,637	1,368,423	1,293,899
Transfers	238,328	1,097,927	1,547,640	257,844
Total Expenditures	<u>2,860,593</u>	<u>5,246,021</u>	<u>6,011,739</u>	<u>5,255,717</u>
<u>Total Ending Balance</u>	<u>10,400,054</u>	<u>9,670,639</u>	<u>8,901,528</u>	<u>8,447,691</u>
<u>Fund Balances</u>				
Committed	10,400,054	9,670,639	8,901,528	8,447,691
Unassigned	0	0	0	0

Comments:

Revenue Detail

METCAD Fund

301

<u>Account Description</u>	FY2023/24	FY2024/25	FY2025/26
	Actual	Revised	Budget
<u>External Sources</u>			
Dispatching Payments	2,664,799	2,765,312	2,939,951
MDICE Reimbursement	53,486	58,927	56,030
Refunds	10,507	406	0
Interest & Investment Income	319,513	169,543	247,476
Total External Sources	3,048,305	2,994,188	3,243,457
<u>Interfund Transfers</u>			
Tfr From General	1,501,371	1,501,123	1,539,805
Tfr From PSRMS	17,338	17,902	18,618
Total Interfund Transfers	1,518,709	1,519,025	1,558,423
Total	4,567,014	4,513,213	4,801,880

EMERGENCY TELEPHONE SYSTEM

Fund Statement

302

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>639,925</u>	<u>743,677</u>	<u>743,677</u>	<u>580,275</u>
Revenues				
Taxes	3,477,536	2,858,892	3,264,828	2,858,892
Interest and Investments	26,781	12,189	26,040	12,189
Total Revenues	<u>3,504,317</u>	<u>2,871,081</u>	<u>3,290,868</u>	<u>2,871,081</u>
Expenditures				
Salaries and Benefits	1,784,071	2,150,579	2,143,123	2,598,057
Commodities	9,776	0	0	0
Contractual Services	1,056,717	669,744	661,148	203,299
Transfers	550,000	650,000	650,000	650,000
Total Expenditures	<u>3,400,564</u>	<u>3,470,323</u>	<u>3,454,271</u>	<u>3,451,356</u>
<u>Total Ending Balance</u>	<u>743,677</u>	<u>144,435</u>	<u>580,275</u>	<u>0</u>
<u>Fund Balances</u>				
Committed	743,677	144,435	580,275	0
Unassigned	0	0	0	0

Comments:

Revenue Detail

Emergency Telephone System Fund

302

<u>Account Description</u>	FY2023/24 Actual	FY2024/25 Revised	FY2025/26 Budget
<u>External Sources</u>			
Utility Taxes	3,477,536	3,264,828	2,858,892
Interest & Investment Income	26,781	26,040	12,189
Total External Sources	3,504,317	3,290,868	2,871,081
Total	3,504,317	3,290,868	2,871,081

METCAD EQUIPMENT REPLACEMENT Fund Statement 340

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>1,488,127</u>	<u>1,026,923</u>	<u>1,026,923</u>	<u>850,000</u>
Revenues				
Interest and Investments	19,579	0	2,435	0
Transfers In	0	850,000	1,299,713	0
Total Revenues	<u>19,579</u>	<u>850,000</u>	<u>1,302,148</u>	<u>0</u>
Expenditures				
Capital Outlay	480,783	1,857,344	1,479,071	850,000
Total Expenditures	<u>480,783</u>	<u>1,857,344</u>	<u>1,479,071</u>	<u>850,000</u>
<u>Total Ending Balance</u>	<u>1,026,923</u>	<u>19,579</u>	<u>850,000</u>	<u>0</u>
<u>Fund Balances</u>				
Committed	1,026,923	19,579	850,000	0
Unassigned	0	0	0	0

Comments:

Revenue Detail

METCAD Equipment Replacement Fund

340

<u>Account Description</u>	<u>FY2023/24</u>	<u>FY2024/25</u>	<u>FY2025/26</u>
	<u>Actual</u>	<u>Revised</u>	<u>Budget</u>
<u>External Sources</u>			
Interest & Investment Income	19,579	2,435	0
Total External Sources	19,579	2,435	0
<u>Interfund Transfers</u>			
Tfr From METCAD	0	1,299,713	0
Total Interfund Transfers	0	1,299,713	0
Total	19,579	1,302,148	0

METCAD SURCHARGE CAPITAL Fund Statement 341

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>1,324,127</u>	<u>1,367,783</u>	<u>1,367,783</u>	<u>1,732,202</u>
Revenues				
Interest and Investments	50,653	26,287	26,287	26,287
Transfers In	550,000	650,000	650,000	650,000
Total Revenues	<u>600,653</u>	<u>676,287</u>	<u>676,287</u>	<u>676,287</u>
Expenditures				
Commodities	111,165	64,494	27,035	55,000
Capital Outlay	445,833	590,131	284,833	177,215
Total Expenditures	<u>556,998</u>	<u>654,625</u>	<u>311,868</u>	<u>232,215</u>
<u>Total Ending Balance</u>	<u>1,367,783</u>	<u>1,389,445</u>	<u>1,732,202</u>	<u>2,176,274</u>
<u>Fund Balances</u>				
Restricted	1,367,783	1,389,445	1,732,202	2,176,274
Unassigned	0	0	0	0

Comments:

Revenue Detail

METCAD Surcharge Capital Fund

341

<u>Account Description</u>	FY2023/24	FY2024/25	FY2025/26
	Actual	Revised	Budget
<u>External Sources</u>			
Interest & Investment Income	50,653	26,287	26,287
Total External Sources	50,653	26,287	26,287
<u>Interfund Transfers</u>			
Tfr From MTCAD Emergency Phone Sys	550,000	650,000	650,000
Total Interfund Transfers	550,000	650,000	650,000
Total	600,653	676,287	676,287

PS RECORDS MGMT SYSTEM

Fund Statement

380

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>199,756</u>	<u>188,630</u>	<u>188,630</u>	<u>108,254</u>
Revenues				
Charges for Services	141,903	148,751	148,751	163,626
Refunds and Reimbursements	1,377	0	0	0
Interest and Investments	5,230	2,565	2,565	2,668
Transfers In	84,447	88,917	88,917	93,266
Total Revenues	<u>232,957</u>	<u>240,233</u>	<u>240,233</u>	<u>259,560</u>
Expenditures				
Salaries and Benefits	95,708	108,388	104,469	115,743
Contractual Services	105,794	112,336	110,561	138,049
Capital Outlay	7,830	74,066	69,646	51,292
Transfers	34,750	35,933	35,933	37,403
Total Expenditures	<u>244,083</u>	<u>330,723</u>	<u>320,609</u>	<u>342,487</u>
<u>Total Ending Balance</u>	<u>188,630</u>	<u>98,140</u>	<u>108,254</u>	<u>25,328</u>
<u>Fund Balances</u>				
Committed	188,630	98,140	108,254	25,328
Unassigned	0	0	0	0

Comments:

Revenue Detail

PS Records Management System

380

<u>Account Description</u>	FY2023/24 Actual	FY2024/25 Revised	FY2025/26 Budget
<u>External Sources</u>			
Dispatching Payments	141,903	148,751	163,626
Urbana Payroll Reimbursement	1,377	0	0
Interest & Investment Income	5,230	2,565	2,668
Total External Sources	148,510	151,316	166,294
<u>Interfund Transfers</u>			
Tfr From General	84,447	88,917	93,266
Total Interfund Transfers	84,447	88,917	93,266
Total	232,957	240,233	259,560

E-CITATION Fund Statement 381

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>254,641</u>
Revenues				
Intergovernmental	0	0	501,337	0
Total Revenues	<u>0</u>	<u>0</u>	<u>501,337</u>	<u>0</u>
Expenditures				
Contractual Services	0	0	0	41,250
Capital Outlay	0	0	246,696	21,288
Total Expenditures	<u>0</u>	<u>0</u>	<u>246,696</u>	<u>62,538</u>
<u>Total Ending Balance</u>	<u>0</u>	<u>0</u>	<u>254,641</u>	<u>192,103</u>
Unassigned	0	0	254,641	192,103

Comments:

Revenue Detail

E-Citation

381

<u>Account Description</u>	FY2023/24 Actual	FY2024/25 Revised	FY2025/26 Budget
<u>External Sources</u>			
Intergovernmental Rev-Federal	0	501,337	0
Total External Sources	0	501,337	0
Total	0	501,337	0

Champaign Public Library

Library's Mission

To inspire, inform, and connect our community!

Library Overview

The *Champaign Public Library* is a semi-autonomous administrative agency of the City of Champaign established in 1876. The Library is governed by the Board of Trustees of the Champaign Public Library, comprised of nine residents of Champaign, one of whom is a member of the City Council. The trustees are appointed by the Mayor and approved by the City Council for staggered terms of three years. The Board of Trustees establishes policy for the Library and appoints the Library Director, who serves as the Library's chief executive officer.

The *Champaign Public Library* receives approximately 96% of its operating funding from the property tax levy. This levy is set by the City Council, which has final approval of the Library's operating budget.

The *Library Director* is responsible for the overall administration of the Library, provides direction for all Library functions, supervises five managers, and currently handles the Development Director duties. The Deputy Director assists the Library Director, supervises five managers, and oversees personnel matters.

Accounting Services manages accounting and purchasing.

Security is responsible for maintaining a safe and secure atmosphere for customers and staff at the Main Library and Douglass Branch.

Technology Services is responsible for library-wide applications of technology, including public and staff computers, makerspace equipment and software, printers, scanners, servers, switches, routers, and various other network related equipment, and the shared catalog with Urbana Free Library.

Maintenance is responsible for cleaning and maintenance of the buildings and grounds.

Promotions is responsible for promoting and advertising the activities and services of the Library, producing the newsletter and other publications, managing the Library's website and social media, and maintaining a continuous program of public relations.

Adult Services provides references, information services, reader's advisory, programming for adults, career services, entrepreneurial consultations, makerspace, and computer assistance to customers of all ages.

Technical Services selects, orders, receives, catalogs, processes, maintains, repairs, books, interlibrary loans, and other materials in the Library's collection. The Technical Services Manager develops the collection of popular materials for adults.

Access Services issues Library cards, checks out materials to customers, checks in and shelves all materials, and provides general information. Access Services oversees the daily operations and staffing of the Café.

Children's Services provides reader's advisory, information services, programming, and computer assistance for children, teens, and the adults who serve them. The Children's Department maintains a collection of popular materials for children and teens.

Douglass Branch Library provides reader's advisory, information services, and computer assistance to customers of all ages, maintains a collection of popular materials for all ages, and provides programming for children, teens, and adults.



Champaign Public Library, 200 W. Green St., Champaign, IL 61820



217-403-2050 | librarian@champaign.org | <https://champaign.org/>



Douglass Branch, 504 E. Grove Street, Champaign, IL 61820



217-403-2090

Key Projects in Support of Council Goals



Our City Invests in Economic Opportunity

- Promote entrepreneurship, small and micro-businesses development, and job creation in low-to-moderate income areas.

Library Goals, Initiatives and Accomplishments

Library Administration



Library Goals and New Initiatives

- Expand physical and digital collections to include multilingual content.
- Optimize existing physical assets by assessing interior space utilization to meet customer service needs, ensuring facilities are accessible and compliant with ADA requirements, investing in popular technology offerings like WiFi and innovative tech, and conducting a feasibility study for facilities, parking, and space capacity needs.

- Ensure our community recognizes us as a welcoming space for everyone by aligning open hours with community needs, providing information in multiple languages, connecting with underrepresented and underserved groups, developing marketing strategies, enhancing physical and virtual spaces for easy access, and updating the website and catalog to improve our online presence.
- Enhance the quality of life in the City by providing top-quality, forward-looking, and technologically innovative services for all income and educational levels. Offer one-on-one technology instruction, resources, and assistance for individuals building computer skills, seeking employment, obtaining a GED, preparing for career tests, or learning new software and languages, while also providing trade school, college, and career-related resources and information.
- Evaluate and source new and innovative resources to provide business, investment, and financial information.
- Enhance access by efficiently issuing and renewing library cards using Patron Point software to convert virtual cards to full-access cards, collaborating with Unit 4 schools to reduce barriers for children obtaining library cards, and explore other opportunities to promote access.
- Establish strategic partnerships with community organizations to expand our reach by offering quality and engaging after-school activities and summer programs for children and teens.
- Increase offerings of hotspots, LaunchPads, iPads, Chromebooks, and add WhaZoodle speaker sidekick to the collection for checkout.
- Explore additional opportunities to use private funding, foster early literacy and school readiness by providing “Ready, Set, Read” materials in multiple languages for all Head Start and Unit 4 Early Childhood Center students.
- Expand Mother Goose on the Loose through projects to promote literacy, such as, Mother Goose on the Loose: Hatchlings, classroom literacy kits to support school aged children at MGOL locations, extension of literacy support to children outside the age range for MGOL.

Library Accomplishments

- Collaborated with the Champaign Unit 4 School District to share information directly with students and families regarding the Fall Reading Challenge for elementary students and the Young Entrepreneur Program (YEP) for high school students.
- Provided over 16,000 free books to children at Douglass Branch, Main, and sites visited by Mother Goose.
- Hosted a Hatchlings training session led by Dr. Betsy Diamant-Cohen, creator of Mother Goose on the Loose.
- Provided Mother Goose on the Loose monthly visits to 33 classrooms, engaging 320 kids and 150 adults, and distributing 440 books. Children’s Services staff also attend four outreach events, reaching 200 people monthly, including the Ashton Park Neighborhood party and the Champaign Unit 4 School Supplies Giveaway.

- Expanded resources and programs for parents, caregivers, and practitioners by offering 40+ early childhood programs monthly, engaging 1,200+ children and caregivers, adding 600+ books to home libraries, and partnering with experts for the Growing Together parenting series on various topics.
- Expanded the virtual presence of online resources and services by offering updated YouTube videos, virtual meetings, hybrid workshops, and new online resources like The New York Times, The Wall Street Journal, and PressReader.
- Upgraded its ‘Print from Anywhere’ service, enhancing remote printing and adding The Studio’s high-resolution and 3D printing options.
- Partnered with service providers to deliver library resources to parents and caregivers of young children by providing “Ready, Set, Read” early learning kits in English and Spanish to hundreds of families each summer, with plans to add French kits next year. Additionally, Children’s Services offers bilingual story times in collaboration with U of I campus experts, featuring languages such as Spanish, Portuguese, Quechua, and Guaraní.
- Created a regular series offering multilingual story times and sensory friendly story times.
- Re-established the Young Entrepreneur Program (YEP) to engage, educate, and empower area high school students through entrepreneurship.
- Provided space for small business acceleration and workforce training, the Launch Business Center now offers walk-in coworking, Book-a-Librarian sessions, and business services office hours with SBDC. Business and Career programming has also expanded into the innovative makerspaces, utilizing new equipment and tools.

Douglass Branch Library



Douglass Branch Library Goals and New Initiatives

- Expand the children’s play area by incorporating engaging manipulatives and interactive elements to foster creativity, learning, and development.
- Collaborate with community partners to provide nutrition programs, craft activities, and technology-related activities for children during after-school hours and when school is not in session.



Douglass Branch Library Accomplishments

- Expanded outreach and book giveaways with classroom visits to Booker T. Washington STEM Academy, LIFT afterschool program, and Parent and Family Learning Lab.
- Collaborated with the Champaign Park District and other community partners, community members, and business owners to expand the reach of the Juneteenth Emancipation Day Celebration, involving dozens of volunteers, 75 local vendors, and over 1,000 participants.
- Completed construction of an innovative Makerspace at Douglass Branch Library to enhance services, learning, and engagement for all ages. The Makerspace, open May 2025, features creative tools like VR headsets, Cricut machines, a Glowforge Aura laser cutter, 3D printing, sewing machines, and a recording booth. Additionally, we are expanding community partnerships to offer diverse programming, including Jam Sessions, LIFT, CU-Connect, and Parent and Family Learning Labs.

LIBRARY OPERATING FUND

Fund Statement

701

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>1,691,812</u>	<u>2,542,567</u>	<u>2,591,086</u>	<u>2,996,889</u>
Revenues				
Taxes	9,504,143	9,355,596	9,609,166	10,184,967
Intergovernmental	195,975	150,000	130,000	130,000
Licenses, Permits and Fees	95,974	106,700	99,600	97,200
Charges for Services	51,726	37,000	42,600	37,000
Refunds and Reimbursements	16,200	16,200	16,200	16,200
Interest and Investments	775	500	22,000	89,000
Miscellaneous	21,214	19,815	21,780	22,868
Total Revenues	<u>9,886,007</u>	<u>9,685,811</u>	<u>9,941,346</u>	<u>10,577,235</u>
Expenditures				
Salaries and Benefits	5,595,299	5,993,514	5,971,592	6,691,114
Commodities	1,332,638	1,455,029	1,509,237	1,609,004
Contractual Services	1,199,173	1,350,457	1,362,299	1,375,443
Debt	241,175	241,175	241,175	0
Transfers	371,400	414,574	451,240	595,317
Total Expenditures	<u>8,739,684</u>	<u>9,454,749</u>	<u>9,535,543</u>	<u>10,270,878</u>
<u>Total Ending Balance</u>	<u>2,838,134</u>	<u>2,773,629</u>	<u>2,996,889</u>	<u>3,303,246</u>
<u>Fund Balances</u>				
Committed	2,838,134	2,773,629	2,996,889	3,303,246
Unassigned	0	0	0	0

Comments:

LIBRARY CAPITAL FUND

Fund Statement

702

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>381,175</u>	<u>404,808</u>	<u>548,305</u>	<u>380,542</u>
Revenues				
Refunds and Reimbursements	2,500	2,500	2,500	2,500
Interest and Investments	134	200	4,000	11,000
Transfers In	347,400	565,574	423,240	1,293,317
Total Revenues	<u>350,034</u>	<u>568,274</u>	<u>429,740</u>	<u>1,306,817</u>
Expenditures				
Contractual Services	19,713	0	15,000	80,000
Capital Outlay	525,102	740,947	582,503	1,019,000
Total Expenditures	<u>544,815</u>	<u>740,947</u>	<u>597,503</u>	<u>1,099,000</u>
<u>Total Ending Balance</u>	<u>186,394</u>	<u>232,135</u>	<u>380,542</u>	<u>588,359</u>
<u>Fund Balances</u>				
Committed	186,394	232,135	380,542	588,359
Unassigned	0	0	0	0

Comments:

LIBRARY 27TH PAY DATE FUND

Fund Statement

703

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>98,397</u>	<u>117,427</u>	<u>117,435</u>	<u>141,435</u>
<u>Revenues</u>				
Interest and Investments	39	30	1,000	4,000
Transfers In	19,000	19,000	23,000	23,000
Total Revenues	<u>19,039</u>	<u>19,030</u>	<u>24,000</u>	<u>27,000</u>
<u>Total Ending Balance</u>	<u>117,436</u>	<u>136,457</u>	<u>141,435</u>	<u>168,435</u>
<u>Fund Balances</u>				
Committed	117,437	136,457	141,435	168,435
Unassigned	(1)	0	0	0

Comments:

LIBRARY GIFT FUNDS

Fund Statement

704

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues				
Intergovernmental	6,000	0	0	0
Charges for Services	102	0	0	0
Miscellaneous	1,805,768	377,775	450,194	275,770
Total Revenues	<u>1,811,870</u>	<u>377,775</u>	<u>450,194</u>	<u>275,770</u>
Expenditures				
Commodities	179,902	209,215	205,849	213,520
Contractual Services	48,889	38,750	42,344	52,250
Capital Outlay	1,583,079	129,810	202,000	10,000
Total Expenditures	<u>1,811,870</u>	<u>377,775</u>	<u>450,194</u>	<u>275,770</u>
<u>Total Ending Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fund Balances</u>				
Committed	0	0	0	0
Unassigned	0	0	0	0

Comments:

LIBRARY CAFE

Fund Statement

705

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>65</u>	<u>5,550</u>	<u>5,550</u>	<u>6,102</u>
Revenues				
Charges for Services	228,912	258,600	258,600	261,850
Interest and Investments	5	2	40	100
Miscellaneous	223	200	200	202
Transfers In	5,000	5,000	5,000	5,000
Total Revenues	<u>234,141</u>	<u>263,802</u>	<u>263,840</u>	<u>267,152</u>
Expenditures				
Salaries and Benefits	115,517	132,753	137,828	146,038
Commodities	108,762	113,300	113,300	114,433
Contractual Services	9,999	11,160	11,160	11,247
Capital Outlay	778	4,000	1,000	1,000
Total Expenditures	<u>235,056</u>	<u>261,213</u>	<u>263,288</u>	<u>272,718</u>
<u>Total Ending Balance</u>	<u>(850)</u>	<u>8,139</u>	<u>6,102</u>	<u>536</u>
<u>Fund Balances</u>				
Committed	0	8,139	6,102	536
Unassigned	(850)	0	0	0

Comments:

LIBRARY PER CAPITA GRANT FUND

Fund Statement

712

	<u>FY23/24 Actual</u>	<u>FY24/25 Budget</u>	<u>FY24/25 Estimate</u>	<u>FY25/26 Budget</u>
<u>Beginning Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues				
Intergovernmental	130,245	130,245	131,128	131,128
Total Revenues	<u>130,245</u>	<u>130,245</u>	<u>131,128</u>	<u>131,128</u>
Expenditures				
Commodities	130,245	130,245	131,128	131,128
Total Expenditures	<u>130,245</u>	<u>130,245</u>	<u>131,128</u>	<u>131,128</u>
<u>Total Ending Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fund Balances</u>				
Committed	0	0	0	0
Unassigned	0	0	0	0

Comments:

Summary of Financial Policies

The City's Financial Policies provide guidance and establish a framework for providing quality services to the community and supporting the City's long-term financial stability. The policies are reviewed, modified, and adopted annually.

The Financial Policies set specific goals for reserves and the use of reserves. Specifically, the policies set the General Operating Fund and Parking Fund unassigned fund balance reserve at 10% of expenditures, excluding transfers. The City considers the budget to be balanced if budgeted. Another policy goal limits recurring expenditures to 98.5 percent of recurring revenues within the General Operating Fund. These and other budget policies safeguard the City from the effect of unexpected external factors influencing revenues.

The policies also state priorities for funding, specifically, basic municipal services need to be funded first to, at minimum, maintain current service levels. Specific revenue resources are dedicated to specific activities. The financial policies contain a comprehensive section on revenues, including criteria for considering additional revenue sources, limiting the City's property tax rate, and guidance for assessing fees for services beyond basic service levels. The Sanitary Sewer Fund and Parking Fund are established as enterprise funds and use of the revenues within those two funds is further specified in the policies.

The Financial Policies provide specific direction in the following areas:

- Basic Municipal Services Funded Through the General Operating Fund
- Economic Development Programs
- Parking Fund
- Sanitary Sewer Fund
- Neighborhood Wellness
- Debt Management
- Capital Improvements
- Budget Guidelines
- Revenues
- Personnel Benefits
- Investment Policy



Ten-Year Capital Improvement Plan

FY 2024/25 to FY 2034/35

The FY 2025/26 Ten-Year CIP includes approximately \$575.9 million in capital expenditures for 171 projects from 2025 to 2035, with expenditures of \$138.9 million planned for the budget year. That is an decrease of \$55.4 million over the 10-year plan from last year's adopted plan, and an increase of \$53.8 million in the budget year.

While this is a significant investment in maintaining and improving all infrastructure systems in the City, it does not address all needs identified in the planning process. Annually, the Ten-Year Capital Improvements Plan (CIP) is updated to reflect new project cost estimates and contractual obligations and to prioritize new projects important to the ongoing maintenance, rehabilitation, and expansion of the City's infrastructure for the next ten years.

1. Summary

The City of Champaign has been preparing a multiyear CIP for many years - a 10-year plan since 1990 - to facilitate planning for large, high cost, multiyear phased projects and to ensure systematic and ongoing maintenance and rehabilitation of the City's infrastructure. The purpose of the Plan is to prioritize the allocation of the City's limited resources to the highest priority projects; ensure a balance between expansion projects, system upgrades, reconstruction, rehabilitation, and maintenance projects; and schedule work across all infrastructure systems appropriately. All planned projects are allocated to one of 15 Funds used for capital projects over a 10-year period (including the current year budget) based on project priority and the availability of funding. This year's draft Plan is Attachment B to this report.

2. CIP Policies

The CIP Policies are included in the appendix of the CIP document (page 266 of Attachment B) and were originally adopted by City Council in 1990 as a means of providing guidance to Staff during the preparation of the Capital Improvements Plan. Since that time, the Policies have been reviewed and revised on a regular basis. The CIP Policies provide guidance on the purpose of each Fund and how it is to be used to finance capital improvement projects. No revisions are proposed to the CIP Policies this year.

3. Capital Improvement Plan Update Process

The Ten-Year Capital Improvements Plan as proposed results in a significant investment in the City's infrastructure. The development of the CIP involves about 25 to 30 staff members from four departments. The Capital Improvement Review Team (CIRT) is responsible for managing this process and developing staff's recommended Plan for Council consideration. This team is made up of the Planning and Development Director, Finance Director, Public Works Director, Neighborhood Services Director, and a Deputy City Manager.

The CIRT is supported by teams of staff involved more directly in project management that review each individual Fund and recommend changes to project expenditures. Finally, project

managers are designated for each project listed in the Ten-Year CIP. During the update process, they review the project as it exists in the Plan and determine whether any changes are needed due to inflation, better cost estimates, progress on design or construction, or changes in scope. Consideration is also given to adding new projects to the Plan. These proposals come from the recommendations of various plans, contractual obligations, or commitments from agreements, grant opportunities, or anticipated infrastructure failures. They may also be driven by neighborhood groups that organize and work with the City to solve a problem as has been the case in recent years with neighborhood drainage projects in recent years.

4. Earlier Council Actions

Earlier Council actions regarding the CIP are shown in Attachment A to this report.

- On June 16, 2020, City Council approved CB 2020-065 adopting the Ten-Year Capital Improvement Plan for Fiscal Years 2020/21-2029/30 which included reductions of \$3.4 Million (a \$2.12 million reduction to CIP Revenues and a \$1.28 million reduction in transfers from the General Fund) due to anticipated reductions in revenues from the impacts of COVID-19.
- On August 31, 2021, Council tentatively directed staff to plan on using \$11 to \$13 million dollars of American Rescue Plan Act (ARPA) funding for the Garden Hills drainage and lighting project. This includes \$5 million dollars of ARPA funding which would enable Garden Hills Phase 2 design work in Fall of 2021 followed by Phase 2 construction and Phase 3 design work to begin in 2025 and construction for Phase 3 starting in Summer of 2027. In addition, \$4 to \$6 million dollars of ARPA funding is being used for a Garden Hills streetlighting project and roughly \$2 million dollars towards a modified version of the City's Safety Lighting Energy Efficiency Program or (SLEEP) providing additional funding for yard lights, exterior lights, and doorbell video installation. (SS 2021-024)
- On May 17, 2022, Council reviewed the FY 2022/23 update of the Ten-Year CIP (SS 2022- 015) and directed Staff to schedule it for approval at a Regular Council Meeting.
- On October 26, 2022 Council reviewed the FY 2022 Financial Forecast (SS 2022-031) and provided direction to "advance one-time capital improvements and maintenance activities" utilizing one-time revenues that were projected to be available.
- On May 9, 2023, Council reviewed the FY 2023/24 proposed budget and recommended budget requests, which included allocating one-time fund of \$6,175,000 to strategically target infrastructure needs, including accelerating some capital projects identified in connection with the Ten-Year Capital Improvement Plan (SS 2023-012 and SS 2023-013).
- On May 16, 2023, Council reviewed the FY 2023/24 update of the Ten-Year CIP (SS 2023- 012) and directed staff to place a Resolution for the approval of the CIP on a Regular Meeting agenda for consideration with the FY 2023/24 Annual Budget, after incorporating any changes directed by City Council.
- On May 14, 2024 Council reviewed the FY 2024/25 update of the Ten-Year CIP (SS 2024-013) and directed staff to place a Resolution for the approval of the CIP on regular meeting agenda for consideration with the FY 2024/25 Annual Budget, after incorporating any changes directed by City Council.

5. Overview of Capital Improvement Plan Funds and Projects

The following is a review of each of the Funds used to pay for capital projects identifying key changes included in the Ten-Year Plan and providing an overview of planning issues.

- a. Food and Beverage Tax Fund (110)** – This Fund receives most of its revenues from the City’s tax on prepared food and beverages, and projects scheduled in the Fund are generally located in areas of the City that contribute to the Fund.

Key Notes:

- Added Project 0796, Downtown Plaza Maintenance with \$100,000 budgeted annually starting in FY 2026-27 in preparation for the Plaza construction over the next 3 years. Phases 1 and 2 of Downtown Plaza Construction (project numbers 0749 and 0789) are funded in the Capital Improvement Fund.
 - Revenue projections in this Fund have been reduced based on overall concerns about the economy.
 - \$400,000/ year (\$300,000 in the budget year) has been added to help fund the CARES Program.
 - The Neil Street Project (Church/Main to Chester) was moved out one year and is now planned for year 11 which does not show in the 10-year plan. Note: given the condition of the streetscape in this area, this delay is a concern. Also, the Taylor Plaza Project (0782) was shifted one year out, with design moving from FY 26 to FY 27, and construction moving from FY 28 to FY 29.
 - Park Avenue bidding has been delayed until next February. The engineers’ estimate for the preliminary design is \$1.7M over budget. Based on this the project will need to be value engineered before construction engineering is completed.
 - The Taylor to Chester Alley reconstruction Project is moving forward as a stand-alone project to allow it to occur before new businesses occupy the adjoining buildings.
- b. Neighborhood Development (111)** - Expenditures in this Fund are almost entirely for implementation of the Bristol Park Plan, which includes payments on the Section 108 HUD loan and the Bristol Park home-ownership program. The Bristol Park home-ownership program expenditures are budgeted to begin in FY 2027/28 and are funded through FY 2034/35, with a total estimated cost of \$1 million. Three staff positions are also funded in this Fund’s operating budget.
- c. North Campus Redevelopment Area TIF (132)** - This TIF District was established in 2002 to finance redevelopment of the former Burnham City Hospital site into a mixed-use urban development. The City issued debt to finance site acquisition, environmental remediation, demolition, and infrastructure costs. Debt Service payments that were funded by increment generated by the development of the Burnham 310 project have been completed. The boundaries of this TIF District were amended on February 21, 2023, to encompass the area of the old East University Avenue TIF and some additional area along N. First Street. This TIF was scheduled to expire in 2025 but was extended until 2037 and is seeing healthy growth of increment.

Key Notes:

- Because of the significant number of projects planned for this Fund and the relatively short remaining life of 12 years, it is proposed that a dedicated engineering position be funded here to manage the projects planned to be funded over the remaining life of this District.
- Added a total of \$15.9M for Boneyard Creek improvements from Washington Street to University Avenue, (Phases A, B and C), including \$0.9 million added in FY 2026/27 and a total of \$15.0 million added over FY 2028/29 and FY 2030/31.
- \$100,000 per year in this Fund allocated for the CARES project.
- Budgeted \$1.5M in year 10 of the CIP to dredge the Second Street Reach basin.
- Added the Midtown Infrastructure Improvement Project with \$4M in FY 2032/33 and \$5M in each of the last 2 years for a close out project.
- Added \$301,522 for a design study of University Avenue from State to Fourth Street in the budget year and \$8M for University Avenue rehabilitation in FY 2031/32. The study will look at the feasibility of a possible reduction to 3 lanes.

- d. **N. Mattis Avenue TIF (133)** – This TIF District was established in January 2014 for the primary purpose of assisting Kraft-Heinz in constructing a warehouse to support their food production operation. The Redevelopment Plan adopted for this TIF District included utilizing funds for economic development purposes, and to assist with the funding of the West Washington Phase II stormwater detention basin. The Kraft-Heinz Economic Development agreement was paid off in FY 2020/21. The Wirco Economic Development agreement, which assisted the company in rebuilding after damage from a major fire in 2016, was paid off in FY 2022/23. Going forward, the increment in this TIF District will be transferred into the new Garden Hills TIF District and used to help fund an accelerated schedule for the Garden Hills Infrastructure project.

Key Notes:

- Added project 0810 North Mattis Street Lighting and Sidewalk Improvements with a placeholder amount of \$2.5M in FY 2031/2032.

- e. **Bristol Park TIF (134)** – This TIF District was established in January of 2017 and will be in existence for 23 years (2040). This TIF was set up to help pay for the redevelopment of the Bristol Park Neighborhood, as well as to provide a tool to promote reinvestment in the Garwood Neighborhood. Because it was established before the demolition of the original homes in the Bristol Park Neighborhood, FY 2020/21 was the first year it started generating increment and only the payments for the development agreement are programmed at this time. However, revenues are outperforming initial estimates, and the new Quik Trip gas station development at Neil Street and W. Kenyon Road will add to the TIF increment generated in the Fund. As increment grows in this Fund it can help with implementation of the Neil Street Corridor Plan as well as fund programs to encourage reinvestment in the Garwood Neighborhood.

Key Notes:

- The planned homeownership program, the development agreement for the first phase of Bristol Park and the first phase of senior housing are activities funded in this TIF.

- \$500,000 is budgeted in FY 2028/29 and 2029/30 for implementation of the beautification projects for the Neil Street Corridor.
- Starting in the budget year \$100,000 has been budgeted annually for a home improvement program in the Garwood neighborhood consistent with the recommendations of the neighborhood plan.

f. Downtown Fringe TIF (135) – This TIF District was established in January of 2017 and will be in existence for 23 years (2040). A proportional share of the cost of the South Downtown Sanitary Sewer project was included in this Fund, supplemented by a \$1.2 million grant for the project from the State Capital Bill. The South Downtown Sanitary Sewer project will be completed in the current Fiscal Year and a little more than \$200,000 is budgeted annually over the remainder of the Plan to fund debt service.

Key Notes:

- The design contract for phase 2 of the plaza is budgeted in this fund. Because that put it out of compliance with the City's financial policies, a loan out was made out of the N. Campus TIF to correct this. Funding for the construction of both phases of the plaza is in the Capital Improvement Fund.
- Added the Columbia and Walnut traffic signal at \$375,000 (0793) in the budget year. The project is funded out of both the Downtown Fringe TIF and the Capital Improvements Fund.

g. Garden Hills TIF (136) - This TIF District was established in February of 2023. The primary purpose of this TIF is to make significant infrastructure improvements and promote reinvestment and redevelopment of residential and commercial areas throughout the District. For the foreseeable future, most of the revenues in this Fund are transferred from the N. Mattis Avenue TIF and subsequently transferred to the Stormwater Management Fund to help finance the Garden Hills Drainage Improvements (0689).

Key Notes:

- There are no capital projects currently funded here. Revenues from the N. Mattis Avenue TIF are transferred to this Fund, and then to the Stormwater Management Fund to pay for the drainage improvements.

h. State Motor Fuel Tax Fund (140) - Revenues for this Fund come from the City's share of State Motor Fuel Tax (MFT) proceeds. There was a slight increase in annual revenues this year that are proposed to be allocated towards asphalt street maintenance.

Key Notes:

- There was a slight increase in revenues in this Fund resulting in a balance of about \$870,000 across the 10-year planning period. The Fund is mostly used for street maintenance projects, and these are adjusted as necessary to absorb the increase.
- Added \$400,000 to FY 2026/2027 of the 2027 Asphalt Street Maintenance Project (0707) to help with the resurfacing and other maintenance costs for Mattis Avenue between Springfield Avenue and Kirby Avenue.
- Added \$450,000 to FY 2034/35 of the 2035 Asphalt Street Maintenance Project (0787).

- The Mattis Avenue Complete Street project is budgeted in this Fund and has been delayed by a year due to ROW acquisition issues. Construction is now anticipated to begin in the spring of 2026.

- i. **Local Motor Fuel Tax Fund (141)** – This Fund was established to manage the proceeds of the annual receipts in Local Motor Fuel Tax (LMFT) revenues. The CIP Policies provide that two-thirds of the revenues are directed to arterial street improvements and one third to collector and local street rehabilitation and maintenance projects. LMFT is based on an amount per gallon and not a percentage of costs; the number of gallons of fuel consumed is the main driver of these revenues. Historically, as gas prices increase, the overall demand for fuel decreases, leading to fewer gallons of gas being purchased, which has caused the City to see a slight decrease in fuel purchases resulting in slightly lower or flat revenue projections. With increased costs of projects, an increase in this tax may be needed to accomplish the same amount of investment in street maintenance.

Key Notes:

- Kirby Avenue Bridge Replacement (an IDOT project) has been pushed to November 2026 bid and 2027 construction year.
- There is \$2M set aside in the budget year for the City's share of costs on the State Prospect Avenue project.
- Project 0770 (Kirby from Duncan to Staley) was adjusted this year as follows: Moved the construction funding for the portion east of I-57 from FY 2026/27 to FY 2027/28. This has minimal impact on the timing of the project as it would likely be deferred one year based on the timing of the IDOT overpass project. Design work remains in FY 2025/26, allowing for more time to work through any ROW and/or utility issues on the project. The design and construction funding for the portion of Kirby Avenue west of I-57 was moved one year out, with construction moving from FY 2032 to FY 2033.
- Project 0753 (Staley Road Overpass) funding was shifted one year out from FY 28/29 to FY 2029/30.
- Project 0461 (Duncan from Windsor to Curtis), a resurfacing project, was shifted one year out from FY 2027/28 to FY 2028/29.

- j. **Stormwater Management Fund (142)** – The City dedicates 17 percent of revenues from its Home-Rule Sales Tax to this Fund. The Fund is also supported annually by approximately \$3.1 million in revenues from the Stormwater Utility Fee (SWUF) as well as a transfer from the General Fund (\$0.9 million) and Property Tax revenues (\$1.7 million). It is Council policy to examine the SWUF every other year, beginning in FY 2022/23 to ensure that it is sufficient to cover the increased cost of maintenance expenses. Starting in FY 2021/22 the Stormwater Management Fund began receiving a transfer of \$1.0 million from the North Campustown TIF, increasing to \$1.5 million over the next four years, for a total of \$7.0 million to help pay the debt service on the Second Street Reach basin allowing more of this Fund's resources to be dedicated to stormwater projects. Also, \$4.52 million is being transferred from the N. Mattis TIF to this Fund to help pay the debt service for the West Washington drainage project. The SWUF resources are targeted to cover at least 2/3 of the costs for City-wide maintenance of the

City's stormwater management systems, including regional detention, channels, outlets, and storm sewers. This allows the Home-Rule Sale Tax and Property Tax revenues to be used for larger scale improvements to address flooding in the City. The current 10-year CIP plan includes large-scale drainage improvement projects, including Phases 2 and 3 of the Garden Hills Drainage Improvement between FY 2025/26 and FY 2026/27 and Phases B and C of the Boneyard Creek Drainage Improvements (FY 2026/27 through FY 2030/31) and Phase A of the Boneyard Creek Drainage Improvements (FY 2029/30 through FY 2031/32). The Boneyard Creek – North Branch improvements from University Avenue to Washington Street are being funded out of the N. Campustown TIF.

Key Notes:

- Using this Fund to pay off debt service for past projects and for maintenance of existing facilities.
- Added project 0812, Major Detention Basin Repairs at \$500,000 per year for major maintenance projects on detention basins.
- Added \$10M for a South Neil Street Drainage Improvements (St. Mary's Road to Kirby Avenue) in FY 2032/33.

- k. Library Improvement Fund (143)** – This Fund was established for the purpose of financing the construction and major maintenance of capital improvements for the library buildings. The City issued a General Obligation Bond in FY 2005/06 for \$24.02 million (Series 2005). The City issued refunding bonds (similar to a refinancing) in 2012 and 2013 to reduce interest costs. After the debt service payments and refunding, approximately \$14.11 million of debt service remained outstanding as of June 30, 2017. The debt service payments were completed in FY 2024/25, allowing the Library Improvement Fund to be dedicated to paying for major capital improvements for the Library. The General Fund contribution to debt repayment will now be placed in the new Facility Improvement Fund for maintenance and repair of City facilities.

Key Notes:

- \$456,000 for bamboo flooring on 1st floor in FY 2025/26.
- \$2.4M for remodeling project, starting in FY 2025/26 and continuing to FY 2027/28
- FY 2030/31 - \$1.8M for Roof Replacement and \$500k for Chiller Replacement

- l. Capital Improvement Fund (144)** – The Capital Improvement Fund's (CIF) primary revenue is a transfer from the General Fund. The Fund also receives Property Tax revenue, and contributions from other governmental entities and private developers for projects that the City constructs in cooperation with them. Consistent with the Financial Policies, revenue from one and one-quarter percent (1.25%) of the Hotel Motel Tax rate is allocated to asphalt arterial street resurfacing less incremental economic development agreement incentive payments. Also, an additional amount of \$255,000 annually is allocated to asphalt arterial street resurfacing from the General Operating Fund. These funds are allocated only to the Annual Asphalt Street Resurfacing project.

Key Notes:

- Phase 2 of the Downtown Plaza project is under design this year and will be funded with a \$12M grant from DCEO with construction to occur in 2026 and 2027.
- Increased several maintenance projects totaling \$1.8M pretty evenly distributed across the 10 years and include the following:
 - 0052 – Tree Maintenance - \$30,000 annually to account for cost increases
 - 0124 – Pavement Marking Maintenance - \$45,000 annually to account for cost increases; this project has not been increased in over 10 years while costs have increased by about 40% based on an analysis of historical bid prices. This would bring the purchasing power back up to where it was 10 years ago.
 - 0392 – Street Lighting Maintenance - \$70,000 annually for repairs, to address safety concerns, and update antiquated equipment on City-owned lighting systems. This amount was based on tracking needs for the past two years. There has historically been no funding source for this type of work.
 - 0647 – Fire Station 1 Parking Lot - \$50,000 to fill in a small funding gap to complete the parking lot replacement at Station 1; the back lot was reconstructed in 2024.
 - 0655 – Infrastructure Maintenance - \$30,000 annually to combat construction cost increases and fully fund the ability to complete two alleys per year.
- Added \$200,000 in the budget year in the Annual Traffic Safety and Management Project (0330) to design and install speed feedback signs in two to four school Zones.
- Added the Columbia and Walnut traffic signal at \$375,000 (0793) in the budget year. The project is funded out of both the Downtown Fringe TIF and the Capital Improvements Fund.

m. Facility Improvement Fund (147) – This Fund was established to allow better scheduling and management of building improvement projects to maintain and rehabilitate City facilities. It includes a fund balance reserve of at least \$500,000 to be built-up over a five-year period to establish a resource to address emergency repairs when the need arises. The revenue source for this Fund is a transfer from the General Fund. Beginning in FY 2025/26, the General Fund will begin transferring a recurring amount previously used to pay the Library debt service into the City’s Facility Improvement Fund. In addition, in FY 2025/26, the General Fund transferred an additional \$6M to this Fund to pay for the purchase of 201 W. University Avenue and upcoming repair costs associated with the building.

Key Notes:

- Includes \$3.1M of expenses related to the purchase of 201 W. University Ave and \$2.9 to cover necessary repair and maintenance to the Building including elevator repair, a new roof, replacing the electrical panels and replacing components of the HVAC system.
- Includes an increase of \$200,000/year for facility maintenance.

- \$10M is added for Fire Station 3 relocation. Expect debt service of \$775,000 per year for this which has been added as well.
- Also \$1.2M for Public Works storage facility starting in FY 2029/30.

- n. Parking Fund (170)** – This This Fund utilizes revenues from the fines and fees generated in the parking system to fund operation and maintenance of existing parking facilities, parking enforcement activities, and administration of the Parking Division. Hill Street Deck debt service continues until FY 2027/28. The annual debt service payments dropped in FY 2021/22 to \$538,600 and stays below \$600,000 annually until the pay off in FY 2027/28. Previously, the annual debt service payments were between \$1.7 and \$1.3 million. This Fund has a structural deficit, and the fund balance is gradually reducing with the fund being out of compliance in FY 2025/26 with the City Financial Policy to maintain a 10% unassigned fund balance. This has been addressed by reducing funds set aside for deck maintenance. It is anticipated that part of the parking study which is underway at this time will be an analysis of the City’s parking fee structure and recommendations on changes needed to address the structural deficit.

Key Notes:

- There are no capital projects budgeted in this Fund.

- o. Sanitary Sewer Fund (171)** – This Fund receives most of its revenue from the Sanitary Sewer Fee and is used primarily to maintain and rehabilitate the City’s sanitary sewer system. This Fund is also used to repay IEPA low interest loans from interceptor sewer construction projects, including the South Interceptor Sewer Phase 1 and Phase 2. The debt for those two projects is paid off in FY 2025/26 and FY 2026/27 respectively. Council Policy is to consider fee increases every other year to assure that the Fund has sufficient revenues to keep up with system maintenance needs and increasing construction costs.

Key notes:

- Other than the two IEPA loan payments, all projects in this Fund are for maintenance and rehabilitation of the City’s sanitary sewer system.

6. Unfunded, Underfunded and Delayed Projects As a result of the adoption of the Local Motor Fuel Tax (LMFT), the Storm Water Utility Fee (SWUF), and the increase in Hotel-Motel tax dedicated to asphalt arterial streets, progress has been made in the last 10 years on reducing the backlog of unfunded or underfunded projects. Additionally, with the use of one-time revenues, projects such as the Downtown Plaza, Park Street from Randolph to Neil, and Taylor Street from Neil to Walnut have been scheduled in the 10-Year plan.

A number of important projects remain unfunded or underfunded, and additional projects are delayed beyond their optimal schedule. Some of the factors that have contributed to this are: adding major projects to address new priorities in recent years (Garden Hills drainage improvements), annexation of substandard infrastructure (e.g. Garden Hills), deferred maintenance of infrastructure (especially for systems that the City assumed ownership of, like the Boneyard Creek), and the impact of unfunded mandates from State or Federal governments (e.g. the bridge approaches for bridges over interstate highways).

Including these additional capital needs in the CIP, or moving them earlier, would require one or a combination of the following approaches:

- adjustments to the priorities in the existing CIP (which would require delaying projects currently in the Plan).
- increased transfers from the General Fund to capital funds (which was done this year with one-time revenues).
- changes to standards for City infrastructure to reduce its cost.
- extensive phasing of recommended projects over a 20-30-year timeframe.
- identification of new or expanded funding sources. For example, the city has been more aggressive in recent years applying for grants to advance specific projects.

Some of the most significant unfunded, underfunded, or deferred needs include:

Unfunded in the 10 Year Plan

- Arterial Street complete street improvements including Mattis Avenue (Anthony to Olympian), Windsor Road (Fields South to Staley Road), Duncan Road (Windsor to Curtis), Prospect Avenue (Interstate Drive to Olympian), Kirby Avenue (Staley to Rising), Curtis Road (Staley to Rising), and Rising Road (Kirby to Windsor).
- Improvements to existing arterial street intersections including Kirby Avenue and State Street, First Street and Windsor Road, Bradley Avenue and Duncan Road, Windsor Road and Staley Road, Curtis Road and Staley Road, Prospect Avenue and Devonshire Drive, Bradley Avenue and McKinley Avenue, and Kirby Avenue and Crescent Drive.
- Upgrades to City facilities, in particular the construction of a new Vehicle Maintenance Facility for Public Works, and construction/remodel of new/existing Fire Stations.
- Full implementation of the Facility Improvement Fund that was added last year should help reduce this backlog over time.
- Interstate Drive connection to Market Street. Note that with the platting of the property for a Solar Farm immediately north, the ROW for this connection is now dedicated.
- Parking lot rehabilitation and maintenance.
- Neil Street (Church to University)

Underfunded

- Projects to implement the recommendations of the Walk Champaign pedestrian plan, such as filling key sidewalk gaps and intersection improvements to increase pedestrian safety.
- Brick Street maintenance project.
- Concrete Street maintenance project.
- Asphalt Street maintenance.
- Traffic Signal System maintenance and improvements.
- Sidewalk maintenance and repairs.

Delayed Past Optimal Schedule

- None identified at this time.

PROJECT Expenses BY FUND - ACTIVE

PROJECT NAME	PROJECT NO.	FY24 ACT	FY25 BUD	FY25 EST	FY26 BUD	FY27 PLN	FY28 PLN	FY29 PLN	FY30 PLN	FY31 PLN	FY32 PLN	FY33 PLN	FY34 PLN	FY35 PLN
101 - GENERAL														
201 W. UNIVERSITY - TENANT	9223	0	26,809	26,809	160,856	160,856	160,856	160,856	160,856	160,856	160,856	160,856	160,856	160,856
201 W. UNIVERSITY-CITY	9222	0	8,233	8,233	49,400	49,400	49,400	49,400	49,400	49,400	49,400	49,400	49,400	49,400
2020 ASSISTANCE TO FIREFIGHTERS GRANT	9164	11,003	11,333	11,333	0	0	0	0	0	0	0	0	0	0
2020 EDWARD BYRNE MEMORIAL JUSTICE ASST	9150	9,472	0	0	0	0	0	0	0	0	0	0	0	0
2021 AFG REGIONAL FEMA GRANT	9191	390,908	39,091	39,091	0	0	0	0	0	0	0	0	0	0
2021 EDWARD BYRNE MEMORIAL JUSTICE ASST	9160	20,634	0	0	0	0	0	0	0	0	0	0	0	0
2022 ASSISTANCE TO FIREFIGHTERS GRANT	9206	235,976	83,100	17,100	66,000	0	0	0	0	0	0	0	0	0
2022 EDWARD BYRNE MEMORIAL JUSTICE	9189	34,192	58,704	58,704	0	0	0	0	0	0	0	0	0	0
2022 FIRE PREVENTION & SAFETY GRANT	9208	28,751	4,129	4,129	0	0	0	0	0	0	0	0	0	0
2023 ASSISTANCE TO FIREFIGHTERS GRANT	9216	0	299,340	299,340	0	0	0	0	0	0	0	0	0	0
2023 EDWARD BYRNE MEMORIAL JUSTICE	9210	86,479	57,191	38,691	18,500	0	0	0	0	0	0	0	0	0
2024 EDWARD BYRNE MEMORIAL JUSTICE	9218	0	86,228	86,228	0	0	0	0	0	0	0	0	0	0
2025 JAG Grant	9225	0	0	0	50,000	0	0	0	0	0	0	0	0	0
ATF TASK FORCE	9127	9,464	15,000	7,500	12,000	0	0	0	0	0	0	0	0	0
BULLETPROOF VEST GRANT	9130	42,895	17,500	17,500	16,000	0	0	0	0	0	0	0	0	0
CENTER CITY MAINTENANCE PROJECT	0796	0	0	0	200,000	200,000	200,000	200,000	200,000	0	0	0	0	0
CGVRB - CARLE FOUNDATION	9176	0	200,000	200,000	200,000	0	0	0	0	0	0	0	0	0
CGVRB - CHAMPAIGN UNIT #4 SCHOOLS	9174	82,319	1,012,080	392,739	0	0	0	0	0	0	0	0	0	0
CGVRB - CRIME STOPPERS	9178	150,000	70,000	70,000	57,000	0	0	0	0	0	0	0	0	0

PROJECT Expenses BY FUND - ACTIVE

PROJECT NAME	PROJECT NO.	FY24 ACT	FY25 BUD	FY25 EST	FY26 BUD	FY27 PLN	FY28 PLN	FY29 PLN	FY30 PLN	FY31 PLN	FY32 PLN	FY33 PLN	FY34 PLN	FY35 PLN
CGVRB - CU TRAMA & RESILIENCE INITIATIVE	9175	341,022	338,222	338,222	0	0	0	0	0	0	0	0	0	0
CGVRB - DREAM ACADEMY	9171	6,120	213,996	213,996	0	0	0	0	0	0	0	0	0	0
CGVRB - FAITH BASED	9186	106,577	64,474	14,078	50,396	0	0	0	0	0	0	0	0	0
CGVRB - FAMILY PROGRAMS	9184	32,765	0	0	0	0	0	0	0	0	0	0	0	0
CGVRB - FIRST FOLLOWERS MENTORING	9182	795,189	241,902	241,902	0	0	0	0	0	0	0	0	0	0
CGVRB - FIRST FOLLOWERS RE-ENTRY	9177	377,665	130,589	130,589	442,794	0	0	0	0	0	0	0	0	0
CGVRB - IMPACT OUTREACH WORKERS	9169	313,942	73,700	78,325	6,592	0	0	0	0	0	0	0	0	0
CGVRB - LEGAL SERVICES	9187	0	40,600	34,400	6,200	0	0	0	0	0	0	0	0	0
CGVRB - RESEARCH & EVALUATION	9179	352,568	689,258	255,128	234,000	0	0	0	0	0	0	0	0	0
CGVRB - TEEN CENTER HUB	9183	49,868	98,612	0	0	0	0	0	0	0	0	0	0	0
CGVRB - VIOLENCE PREVENTION PROGRAMMING	9180	444,026	411,506	360,130	451,376	0	0	0	0	0	0	0	0	0
CGVRB - YOUTH BUILD	9172	50,159	148,280	133,280	165,000	0	0	0	0	0	0	0	0	0
CGVRB - YOUTH DEVELOPMENT	9185	89,285	33,402	15,014	336,342	0	0	0	0	0	0	0	0	0
CGVRB - YOUTH FOR CHRIST	9173	193,978	76,705	76,705	70,000	0	0	0	0	0	0	0	0	0
CGVRB-FAMILY RESILIENCY CENTER	9198	0	176,356	33,875	142,481	0	0	0	0	0	0	0	0	0
CHAMPAIGN PARK APARTMENTS	8005	107,720	64,093	294,593	269,500	0	0	0	0	0	0	0	0	0
CITY ARPA ADVANCE FUND	T8003	0	0	0	434,271	0	0	0	0	0	0	0	0	0
COALITION – RACE RELATIONS	9162	81,198	19,000	29,864	20,000	0	0	0	0	0	0	0	0	0
COMMUNITY COALITION	9117	105,643	102,321	61,310	72,647	0	0	0	0	0	0	0	0	0
COMMUNITY EDUCATION DONATIONS	9099	2,231	500	500	0	0	0	0	0	0	0	0	0	0
CORE	41810	30,510	59,007	59,007	0	0	0	0	0	0	0	0	0	0
COSTCO	2518	1,665,862	330,000	330,000	0	0	0	0	0	0	0	0	0	0
DRUG ENFORCEMENT AGENCY OVERTIME REIMBURSEM	9069	40,916	35,000	21,740	21,740	0	0	0	0	0	0	0	0	0
DUI FUNDS	9040	26,475	105,591	45,591	72,825	0	0	0	0	0	0	0	0	0
ESST DONATIONS	9100	10,000	6,717	6,717	0	0	0	0	0	0	0	0	0	0

PROJECT Expenses BY FUND - ACTIVE

PROJECT NAME	PROJECT NO.	FY24 ACT	FY25 BUD	FY25 EST	FY26 BUD	FY27 PLN	FY28 PLN	FY29 PLN	FY30 PLN	FY31 PLN	FY32 PLN	FY33 PLN	FY34 PLN	FY35 PLN
FIRE FACTOR GRANT	9085	514	0	0	0	0	0	0	0	0	0	0	0	0
FIRE PREVENTION & SAFETY GRANT	9139	240	0	0	0	0	0	0	0	0	0	0	0	0
HOUSING INSECURITY	9188	2,483,090	720,236	720,236	0	0	0	0	0	0	0	0	0	0
IDHS Metropolitan Mayors Caucus	9217	0	709,706	709,706	0	0	0	0	0	0	0	0	0	0
LEISURE AIR SERVICE WILLARD AIRPORT (MRG)	2531	0	75,000	0	75,000	0	0	0	0	0	0	0	0	0
LGDF ADULT USE CANNABIS EXCISE TAX	9143	596,007	428,595	149,595	419,505	0	0	0	0	0	0	0	0	0
PEG FEES	41200	480,388	101,007	2,605	197,702	99,300	99,300	99,300	99,300	99,300	99,300	99,300	99,300	99,300
PREVENTION DIVISION DONATIONS	9101	12,962	3,000	3,000	0	0	0	0	0	0	0	0	0	0
ROADSIDE SAFETY CHECK / IDOT GRANT (FEDERAL	9057	0	0	2,383	2,500	0	0	0	0	0	0	0	0	0
SMALL BUSINESS/WORKFORCE DEV PROGRAM	2527	300,000	922,076	146,425	775,651	0	0	0	0	0	0	0	0	0
SPECIAL EVENTS SPONSORSHIP PILOT	2528	88,779	156,639	120,960	0	0	0	0	0	0	0	0	0	0
SUMMER YOUTH EMPLOYMENT PROGRAM	9102	225,000	75,000	0	150,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
THE DEAN - SIXTH & GREEN	2522	450,000	150,000	150,000	150,000	59,800	0	0	0	0	0	0	0	0
THE HUB - SIXTH & DANIEL	2523	180,136	60,045	60,045	60,045	60,045	0	0	0	0	0	0	0	0
TOBACCO ENFORCEMENT GRANT	9036	0	1,200	1,200	1,200	0	0	0	0	0	0	0	0	0
U. S. MARSHALS FUGITIVE TASK FORCE	9104	29,094	20,000	12,000	11,000	0	0	0	0	0	0	0	0	0
WHITE LINE ED AGREEMENT	2504	12,895	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL {101 - GENERAL}		11,184,916	8,871,075	6,130,518	5,468,523	704,401	584,556	584,556	584,556	384,556	384,556	384,556	384,556	384,556
110 - FOOD & BEVERAGE TAX														
CENTER CITY MAINTENANCE PROJECT	0796	0	0	0	300,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
COMMERCIAL TRAFFIC SIGNALS	0763	0	400,000	400,000	0	0	0	0	0	0	0	0	0	0
NEIL STREETSCAPE (CHURCH TO UNIVERSITY)	0680	0	100,000	50,000	50,000	0	0	0	0	0	0	1,100,000	40,000	35,000

PROJECT Expenses BY FUND - ACTIVE

PROJECT NAME	PROJECT NO.	FY24 ACT	FY25 BUD	FY25 EST	FY26 BUD	FY27 PLN	FY28 PLN	FY29 PLN	FY30 PLN	FY31 PLN	FY32 PLN	FY33 PLN	FY34 PLN	FY35 PLN
PARK AVENUE (RANDOLPH TO NEIL)	0600	398,176	3,291,490	3,291,490	1,708,775	0	0	0	0	0	0	0	0	0
RIP GRANTS & STORE FRONT GRANTS DOWNTOWN	2532	0	500,000	0	500,000	0	0	0	0	0	0	0	0	0
TAYLOR STREET ALLEY RECONSTRUCTION	0781	0	486,722	162,360	340,587	0	0	0	0	0	0	0	0	0
TAYLOR STREET PLAZA STREETScape	0782	0	0	0	0	220,000	0	1,075,000	0	0	0	0	0	0
THE HUB - SIXTH & DANIEL	2523	192,589	0	0	0	0	0	0	0	0	0	0	0	0
TRADITIONAL LANDSCAPE MAINT SERVICES	0612	354,879	122,434	122,434	126,107	129,890	133,787	137,801	141,935	146,193	150,578	155,096	159,749	164,541
WRIGHT / ARMORY PROJECT	0693	196,134	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL {110 - FOOD & BEVERAGE TAX}		1,141,777	4,900,646	4,026,284	3,025,469	749,890	533,787	1,612,801	541,935	546,193	550,578	1,655,096	599,749	599,541
111 - NEIGHBORHOOD DEVELOPMENT														
2023 IHDA HAFHR GRANT	9212	2,610	999,130	510,000	489,130	0	0	0	0	0	0	0	0	0
2023 IHDA STRONG COMMUNITY PROGRAM GRANT	9211	0	135,000	87,940	47,060	0	0	0	0	0	0	0	0	0
BRISTOL PARK NEIGHBORHOOD IMPLEMENTATION	0641	804,346	273,502	273,502	274,771	275,703	323,099	387,492	388,303	278,799	279,789	280,407	279,661	280,527
DOUGLASS PARK BALLFIELD	9209	0	400,000	400,000	0	0	0	0	0	0	0	0	0	0
MODIFIED SLEEP	9163	277,072	0	0	0	0	0	0	0	0	0	0	0	0
NEIGHBORHOOD AMBASSADORS PROGRAM	9168	597,636	176,204	144,637	0	0	0	0	0	0	0	0	0	0
NEIGHBORHOOD INDICATORS	9132	29,550	90,150	0	90,150	0	0	0	0	0	0	0	0	0
RENTAL REHAB PROGRAM-HACC	9224	0	0	0	500,000	0	0	0	0	0	0	0	0	0
TOTAL {111 - NEIGHBORHOOD DEVELOPMENT}		1,711,214	2,073,986	1,416,080	1,401,111	275,703	323,099	387,492	388,303	278,799	279,789	280,407	279,661	280,527
120 - COMMUNITY DEVELOPMENT														
2020 CDBG GRANT OPERATING	9145	373,691	0	0	57,951	0	0	0	0	0	0	0	0	0
2021 CDBG GRANT OPERATING	9155	99,736	0	0	369,616	0	0	0	0	0	0	0	0	0
2024 CDBG GRANT AMINISTRATION	9213	0	28,034	28,034	0	0	0	0	0	0	0	0	0	0
2024 CDBG GRANT OPERATING	9214	0	437,345	442,757	0	0	0	0	0	0	0	0	0	0

PROJECT Expenses BY FUND - ACTIVE

PROJECT NAME	PROJECT NO.	FY24 ACT	FY25 BUD	FY25 EST	FY26 BUD	FY27 PLN	FY28 PLN	FY29 PLN	FY30 PLN	FY31 PLN	FY32 PLN	FY33 PLN	FY34 PLN	FY35 PLN
2025 CDBG GRANT ADMINISTRATION	9219	0	0	0	21,034	0	0	0	0	0	0	0	0	0
2025 CDBG GRANT OPERATING	9220	0	0	0	427,173	0	0	0	0	0	0	0	0	0
PRIOR YEAR CDBG GRANT OPERATING	9148	27,767	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL {120 - COMMUNITY DEVELOPMENT}		501,194	465,379	470,791	875,773	0	0	0	0	0	0	0	0	0
132 - N CAMPUSTOWN TIF #3														
2004A BOND REPAYMENTS	0527	250	0	0	0	0	0	0	0	0	0	0	0	0
BONEYARD-NORTH BRANCH IMPROVEMENTS	0664	0	1,255,000	1,255,000	0	900,000	0	7,000,000	4,000,000	5,000,000	0	0	0	0
CENTER CITY MAINTENANCE PROJECT	0796	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
CHANNEL MAINTENANCE	0020	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	1,500,000
DOWNTOWN PLAZA PHASE 2	0789	0	0	1,040,000	0	0	0	0	0	0	0	0	0	0
MIDTOWN INFRASTRUCTURE IMPROVEMENT PROJECT	0811	0	0	0	0	0	0	0	0	0	0	4,000,000	5,000,000	5,000,000
MIDTOWN INFRASTRUCTURE IMPROVEMENTS	0768	0	300,000	0	1,300,000	0	1,350,000	0	0	0	0	0	0	0
MIDTOWN PLAZA ED AGREEMENT	2510	772,199	326,018	326,018	0	0	0	0	0	0	0	0	0	0
N CAMPUS TIF STREET & ALLEY RECONSTRUCTION	0695	1,159,982	584,460	584,460	0	0	0	0	0	0	0	0	0	0
SOUTH DOWNTOWN SANITARY SEWER	0756	5,230,014	855,873	855,873	0	0	0	0	0	0	0	0	0	0
SPRINGFIELD (WRIGHT-PROSPECT) IDOT SIGNAL UPGRADES	0792	0	0	0	0	450,000	0	0	0	0	0	0	0	0
STREETLIGHT POLE PAINTING	0795	0	100,000	100,000	0	0	0	0	0	0	0	0	0	0
UNIVERSITY AVE (STATE TO FOURTH)	0807	0	0	48,478	301,522	0	0	0	0	0	6,000,000	0	0	0
TOTAL {132 - N CAMPUSTOWN TIF #3}		7,162,444	4,421,351	4,209,830	2,701,522	1,450,000	1,450,000	7,100,000	4,100,000	5,100,000	6,100,000	4,100,000	5,100,000	6,600,000
133 - N. MATTIS TIF #4														
NORTH MATTIS STREET LIGHTING & SIDEWALK IMPROEMENTS	0810	0	0	0	0	0	0	0	0	0	2,500,000	0	0	0

PROJECT Expenses BY FUND - ACTIVE

PROJECT NAME	PROJECT NO.	FY24 ACT	FY25 BUD	FY25 EST	FY26 BUD	FY27 PLN	FY28 PLN	FY29 PLN	FY30 PLN	FY31 PLN	FY32 PLN	FY33 PLN	FY34 PLN	FY35 PLN
TOTAL {133 - N. MATTIS TIF #4}		0	0	0	0	0	0	0	0	0	2,500,000	0	0	0
134 - BRISTOL PARK TIF #5														
BRISTOL PARK NEIGHBORHOOD IMPLEMENTATION	0641	0	0	0	0	0	0	0	0	109,842	109,842	109,842	109,842	64,075
BRISTOL PLACE	2515	254,144	91,000	96,000	96,000	96,000	98,000	98,000	100,000	100,000	102,000	102,000	104,000	104,000
BRISTOL PLACE PHASE 2	2529	0	0	0	85,000	87,000	90,000	92,000	95,000	97,000	100,000	102,000	105,000	0
HOME IMPROVEMENT PROGRAM	2530	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
NEIL ST COORIDOR BEAUTIFICATION	0797	0	0	0	0	0	500,000	500,000	0	0	0	0	0	0
TOTAL {134 - BRISTOL PARK TIF #5}		254,144	91,000	96,000	281,000	283,000	788,000	790,000	295,000	406,842	411,842	413,842	418,842	268,075
135 - DOWNTOWN FRINGE TIF #6														
102 SOUTH NEIL STREET - RIP GRANT	2516	80,111	28,000	28,000	0	0	0	0	0	0	0	0	0	0
122 WEST HILL STREET	2517	82,168	21,500	21,500	0	0	0	0	0	0	0	0	0	0
2024 STORMWATER/SANITARY DEBT SERVICE	6001	0	0	181,000	260,750	259,500	263,000	261,000	263,750	261,000	263,000	259,500	260,750	261,500
51-53 MAIN STREET	2524	41,447	15,450	15,450	15,914	16,391	16,883	6,363	0	0	0	0	0	0
55 MAIN STREET	2525	24,194	9,000	9,000	9,000	9,000	9,000	9,000	9,000	0	0	0	0	0
CENTER CITY MAINTENANCE PROJECT	0796	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
COLUMBIA & WALNUT TRAFFIC SIGNAL	0793	0	0	0	375,000	0	0	0	0	0	0	0	0	0
DOWNTOWN ENTERTAINMENT DISTRICT PILOT	0798	1,308,390	45,805	45,805	0	0	0	0	0	0	0	0	0	0
DOWNTOWN PLAZA PHASE 1	0749	1,269,643	348,220	348,220	0	0	0	0	0	0	0	0	0	0
DOWNTOWN PLAZA PHASE 2	0789	0	1,050,000	1,050,000	695,085	175,000	0	0	0	0	1,040,000	0	0	0
NEW MARKET COMMONS	2512	0	40,000	40,000	40,000	40,000	40,000	40,000	0	0	0	0	0	0
SOUTH DOWNTOWN SANITARY SEWER	0756	5,688,494	2,674,831	2,662,256	214,147	201,657	201,668	201,605	201,469	201,260	201,977	201,596	201,141	201,613
UNIVERSITY & STATE INTERSECTION IMPROVEMENTS	0572	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0

PROJECT Expenses BY FUND - ACTIVE

PROJECT NAME	PROJECT NO.	FY24 ACT	FY25 BUD	FY25 EST	FY26 BUD	FY27 PLN	FY28 PLN	FY29 PLN	FY30 PLN	FY31 PLN	FY32 PLN	FY33 PLN	FY34 PLN	FY35 PLN
TOTAL {135 - DOWNTOWN FRINGE TIF #6}		8,494,447	4,232,806	4,401,231	1,709,895	1,801,547	630,551	617,968	574,219	562,260	1,604,977	561,096	561,891	563,113
140 - STATE MOTOR FUEL TAX														
ASPHALT STREETS - 2023	0631	3,223,599	50,913	0	0	0	0	0	0	0	0	0	0	0
ASPHALT STREETS - 2024	0651	1,651,656	1,378,613	1,378,613	0	0	0	0	0	0	0	0	0	0
ASPHALT STREETS - 2025	0673	0	558,352	558,352	1,317,613	0	0	0	0	0	0	0	0	0
ASPHALT STREETS - 2026	0698	0	300,000	350,913	0	1,878,613	0	0	0	0	0	0	0	0
ASPHALT STREETS - 2027	0707	0	0	0	300,000	400,000	1,878,613	0	0	0	0	0	0	0
ASPHALT STREETS - 2028	0732	0	0	0	0	300,000	0	1,900,000	0	0	0	0	0	0
ASPHALT STREETS - 2029	0748	0	0	0	0	0	300,000	125,000	1,900,000	0	0	0	0	0
ASPHALT STREETS - 2030	0752	0	0	0	0	0	0	300,000	125,000	1,900,000	0	0	0	0
ASPHALT STREETS - 2031	0759	0	0	0	0	0	0	0	300,000	125,000	1,900,000	0	0	0
ASPHALT STREETS - 2032	0761	0	0	0	0	0	0	0	0	300,000	125,000	1,900,000	0	0
ASPHALT STREETS - 2033	0767	0	0	0	0	0	0	0	0	0	300,000	125,000	1,900,000	0
ASPHALT STREETS - 2034	0775	0	0	0	0	0	0	0	0	0	0	300,000	125,000	1,900,000
ASPHALT STREETS - 2035	0787	0	0	0	0	0	0	0	0	0	0	0	300,000	575,000
ASPHALT STREETS - 2036 - Hotel/Motel	0800	0	0	0	0	0	0	0	0	0	0	0	0	300,000
CONCRETE STREET IMPROVEMENTS - 2022 (REBUILD)	0721	25,323	0	0	0	0	0	0	0	0	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2023 (REBUILD)	0722	3,501,565	121,251	121,251	0	0	0	0	0	0	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2024 (REBUILD)	0723	982,116	1,359,129	1,359,129	0	0	0	0	0	0	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2025	0724	2,815	833,810	833,810	622,000	0	0	0	0	0	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2026	0725	0	450,000	450,000	373,138	722,000	0	0	0	0	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2027	0726	0	0	0	450,000	573,138	722,000	0	0	0	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2028	0731	0	0	0	0	450,000	573,138	725,000	0	0	0	0	0	0

PROJECT Expenses BY FUND - ACTIVE

PROJECT NAME	PROJECT NO.	FY24 ACT	FY25 BUD	FY25 EST	FY26 BUD	FY27 PLN	FY28 PLN	FY29 PLN	FY30 PLN	FY31 PLN	FY32 PLN	FY33 PLN	FY34 PLN	FY35 PLN
CONCRETE STREET IMPROVEMENTS - 2029	0747	0	0	0	0	0	450,000	575,000	775,000	0	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2030	0751	0	0	0	0	0	0	450,000	575,000	825,000	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2031	0758	0	0	0	0	0	0	0	450,000	575,000	825,000	0	0	0
CONCRETE STREET IMPROVEMENTS - 2032	0760	0	0	0	0	0	0	0	0	450,000	575,000	825,000	0	0
CONCRETE STREET IMPROVEMENTS - 2033	0769	0	0	0	0	0	0	0	0	0	450,000	575,000	825,000	0
CONCRETE STREET IMPROVEMENTS - 2034	0774	0	0	0	0	0	0	0	0	0	0	450,000	575,000	825,000
CONCRETE STREET IMPROVEMENTS - 2035	0786	0	0	0	0	0	0	0	0	0	0	0	450,000	575,000
CONCRETE STREET IMPROVEMENTS - 2036	0799	0	0	0	0	0	0	0	0	0	0	0	0	450,000
KIRBY AVENUE OVERPASS	0727	0	3,700,000	0	4,600,000	0	0	0	0	0	0	0	0	0
MATTIS AVE (CURTIS-WINDSOR) COMPLETE STREET	0561	0	1,500,000	0	2,500,000	0	0	0	0	0	0	0	0	0
WILBUR ROAD JURISDICTIONAL TRANSFER	0764	0	496,000	0	496,000	0	0	0	0	0	0	0	0	0
TOTAL 140 - STATE MOTOR FUEL TAX		9,387,074	10,748,068	5,052,068	10,658,751	4,323,751	3,923,751	4,075,000	4,125,000	4,175,000	4,175,000	4,175,000	4,175,000	4,625,000
141 - LOCAL MOTOR FUEL TAX														
BRADLEY AVENUE BRIDGE APPROACHES	0674	0	1,282,165	1,338,132	221,861	0	0	0	0	0	0	0	0	0
CITY-WIDE BUILDING MAINTENANCE	0051	0	0	0	0	0	0	0	0	0	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2024 (REBUILD)	0723	7,035	96,482	96,482	0	0	0	0	0	0	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2025	0724	0	1,114,230	795,125	319,105	0	0	0	0	0	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2026	0725	0	0	0	600,000	0	0	0	0	0	0	0	0	0

PROJECT Expenses BY FUND - ACTIVE

PROJECT NAME	PROJECT NO.	FY24 ACT	FY25 BUD	FY25 EST	FY26 BUD	FY27 PLN	FY28 PLN	FY29 PLN	FY30 PLN	FY31 PLN	FY32 PLN	FY33 PLN	FY34 PLN	FY35 PLN
CONCRETE STREET IMPROVEMENTS - 2027	0726	0	0	0	0	600,000	0	0	0	0	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2028	0731	0	0	0	0	0	600,000	0	0	0	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2029	0747	0	0	0	0	0	0	600,000	0	0	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2030	0751	0	0	0	0	0	0	0	600,000	0	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2031	0758	0	0	0	0	0	0	0	0	600,000	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2032	0760	0	0	0	0	0	0	0	0	0	600,000	0	0	0
CONCRETE STREET IMPROVEMENTS - 2033	0769	0	0	0	0	0	0	0	0	0	0	600,000	0	0
CONCRETE STREET IMPROVEMENTS - 2034	0774	0	0	0	0	0	0	0	0	0	0	0	600,000	0
CONCRETE STREET IMPROVEMENTS - 2035	0786	0	0	0	0	0	0	0	0	0	0	0	0	600,000
DUNCAN ROAD FROM CURTIS TO WINDSOR	0461	0	0	0	0	0	0	1,000,000	0	0	0	0	0	0
I57 & I74 Complete Street Side Bridges	0692	0	389,885	389,886	0	0	0	0	0	0	0	0	0	0
KIRBY (DUNCAN TO STALEY) COMPLETE STREET	0770	0	0	0	600,000	0	1,700,000	0	0	0	525,000	1,650,000	0	0
LMFT LOCAL STREET RECONSTRUCTION	0640	920,582	390,397	0	390,397	0	0	0	0	0	0	0	0	0
MATTIS AVE (CURTIS-WINDSOR) COMPLETE STREET	0561	1,892,350	2,365,402	633,467	1,654,108	0	0	0	0	0	0	0	0	0
PROSPECT AVENUE (BLOOMINGTON-SPRINGFIELD)	0754	0	1,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0
STALEY ROAD OVERPASS OVER I-72	0753	0	0	0	0	0	0	0	2,400,000	600,000	0	0	0	0
TOTAL {141 - LOCAL MOTOR FUEL TAX}		2,819,967	6,638,561	3,253,091	5,785,470	600,000	2,300,000	1,600,000	3,000,000	1,200,000	1,125,000	2,250,000	600,000	600,000
142 - STORMWATER MANAGEMENT														
2018 STORMWATER DEBT SERVICE	6018	2,097,018	699,106	699,106	698,906	698,406	827,606	827,606	832,156	831,106	833,919	834,681	834,769	833,419

PROJECT Expenses BY FUND - ACTIVE

PROJECT NAME	PROJECT NO.	FY24 ACT	FY25 BUD	FY25 EST	FY26 BUD	FY27 PLN	FY28 PLN	FY29 PLN	FY30 PLN	FY31 PLN	FY32 PLN	FY33 PLN	FY34 PLN	FY35 PLN
2024 STORMWATER/SANITARY DEBT SERVICE	6001	0	2,119,650	1,888,408	2,141,425	2,140,175	2,137,175	2,137,425	2,140,675	2,136,675	2,140,675	2,137,175	2,141,425	2,123,075
2026 STORMWATER DEBT SERVICE	6002	0	0	0	1,225,073	1,226,013	1,227,638	1,227,888	3,107,550	3,104,978	3,109,303	3,109,108	3,110,448	3,103,048
BONDS-BONEYARD-NORTH BRANCH IMPROVEMENTS	0745	589,020	1,089,333	1,089,333	0	2,000,000	7,350,000	7,000,000	2,500,000	8,000,000	0	0	0	0
BONEYARD 2nd STREET REACH DEBT SERVICE	0554	6,637,125	2,255,975	475	2,207,975	2,078,400	2,380,425	2,562,950	975	0	0	0	0	0
BONEYARD/EMBARRAS GENERAL ISSUES	0019	461	49,846	49,846	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
BONEYARD-NORTH BRANCH IMPROVEMENTS	0664	120,008	14,735	57,174	148,029	106,368	0	0	0	0	0	10,000,000	0	0
CHANNEL MAINTENANCE	0020	1,028,303	1,078,425	1,050,409	517,449	564,433	639,433	714,433	789,433	839,433	839,433	839,433	839,433	839,433
CONTRACTUAL STORM SEWER MAINTENANCE	0427	1,654,872	1,262,307	1,262,307	556,986	556,986	556,986	556,986	556,986	556,986	556,986	556,986	556,986	556,986
COPPER SLOUGH STORMWATER MASTER	0120	0	26,895	26,895	0	0	0	0	0	0	0	0	0	0
DETENTION BASIN COST SHARES	0489	0	20,085	15,535	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
EROSION, GRADING & DRAINAGE PERMITS/INSPECTIONS	41420	375,781	228,750	205,812	244,529	239,669	244,462	249,351	254,338	259,425	264,613	269,906	275,304	280,810
GARDEN HILLS DRAINAGE - CITY ARPA	0766	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
GARDEN HILLS DRAINAGE IMPROVEMENTS	0689	31,909,518	27,313,451	27,264,555	13,356,936	7,044,151	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
GARDEN HILLS IMPROVEMENTS - COUNTY ARPA	0784	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0
JOHN ST STORM SEWER IMPROV - IEPA DEBT	0607	75,336	25,112	25,112	25,112	25,112	25,112	25,112	25,112	25,112	25,112	12,556	0	0
MAJOR DETENTION BASIN REPAIRS	0812	0	0	375,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
STORM SEWER REHABILITATION	0182	3,786,214	2,595,530	2,595,530	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
STORMWATER UTILITY FEE	41422	64,309	38,007	38,376	39,815	59,577	60,769	61,984	63,224	64,488	65,778	67,094	68,436	69,804
STORMWATER MANAGEMENT	41421	735,525	382,918	386,637	385,415	398,525	406,496	414,626	422,918	431,376	440,004	448,804	457,780	466,936
STORMWATER NATIVE LANDSCAPE MAINTENANCE	0613	807,307	1,415,742	1,415,742	507,860	508,873	509,937	541,054	542,226	543,457	544,750	546,107	547,533	550,030

PROJECT Expenses BY FUND - ACTIVE

PROJECT NAME	PROJECT NO.	FY24 ACT	FY25 BUD	FY25 EST	FY26 BUD	FY27 PLN	FY28 PLN	FY29 PLN	FY30 PLN	FY31 PLN	FY32 PLN	FY33 PLN	FY34 PLN	FY35 PLN
STORMWATER QUALITY	0413	116,692	659,062	608,659	206,697	206,294	206,294	206,294	206,294	206,294	206,294	206,294	206,294	206,294
SUMP PUMP COST SHARES	0696	240,645	82,201	132,201	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
TRADITIONAL LANDSCAPE MAINT SERVICES	0612	232,200	80,109	80,109	115,291	112,436	115,672	176,677	181,543	186,546	191,689	196,976	202,408	207,991
W WASHINGTON PHASE II - IEPA DEBT SERVICE	6501	2,176,972	725,657	725,657	725,657	725,658	725,658	725,657	725,658	725,658	725,658	725,658	725,657	725,657
W WASHINGTON PHASE III - IEPA DEBT SERVICE	6502	1,112,789	370,930	370,930	370,930	370,930	370,930	370,930	370,930	370,930	370,930	370,930	370,930	370,930
TOTAL {142 - STORMWATER MANAGEMENT}		63,760,097	44,533,825	42,363,807	25,216,085	20,854,005	19,586,592	19,600,973	14,522,018	20,084,464	12,117,143	22,123,707	12,139,402	12,136,413
143 - LIBRARY IMPROVEMENT														
LIBRARY DEBT SERVICE	0532	917,650	459,125	459,125	0	0	0	0	0	0	0	0	0	0
LIBRARY IMPROVEMENT PROJECT	2499	0	175,000	0	726,000	1,272,000	830,000	463,000	900,000	500,000	0	0	1,200,000	0
TOTAL {143 - LIBRARY IMPROVEMENT}		917,650	634,125	459,125	726,000	1,272,000	830,000	463,000	900,000	500,000	0	0	1,200,000	0
144 - CAPITAL IMPROVEMENT														
APPLEWOOD VALLEY TRAFFIC SIGNAL/STREETLIGHT CS	0762	0	0	0	0	0	300,000	0	0	0	0	0	0	0
ASPHALT STREETS - 2023	0631	2,525,274	78,787	0	0	0	0	0	0	0	0	0	0	0
ASPHALT STREETS - 2024	0651	859,654	2,257,737	2,257,737	0	0	0	0	0	0	0	0	0	0
ASPHALT STREETS - 2025	0673	0	1,770,260	1,772,443	1,162,500	0	0	0	0	0	0	0	0	0
ASPHALT STREETS - 2026	0698	0	0	78,787	1,766,945	162,500	0	0	0	0	0	0	0	0
ASPHALT STREETS - 2027	0707	0	0	0	500,000	1,292,428	162,500	0	0	0	0	0	0	0
ASPHALT STREETS - 2028	0732	0	0	0	0	0	1,318,676	162,500	0	0	0	0	0	0
ASPHALT STREETS - 2029	0748	0	0	0	0	0	0	1,345,711	162,500	0	0	0	0	0
ASPHALT STREETS - 2030	0752	0	0	0	0	0	0	0	1,373,557	162,500	0	0	0	0
ASPHALT STREETS - 2031	0759	0	0	0	0	0	0	0	0	1,402,239	162,500	0	0	0
ASPHALT STREETS - 2032	0761	0	0	0	0	0	0	0	0	0	1,431,781	162,500	0	0
ASPHALT STREETS - 2033	0767	0	0	0	0	0	0	0	0	0	0	1,462,210	162,500	0
ASPHALT STREETS - 2034	0775	0	0	0	0	0	0	0	0	0	0	0	1,493,551	162,500
ASPHALT STREETS - 2035	0787	0	0	0	0	0	0	0	0	0	0	0	0	1,522,899

PROJECT Expenses BY FUND - ACTIVE

PROJECT NAME	PROJECT NO.	FY24 ACT	FY25 BUD	FY25 EST	FY26 BUD	FY27 PLN	FY28 PLN	FY29 PLN	FY30 PLN	FY31 PLN	FY32 PLN	FY33 PLN	FY34 PLN	FY35 PLN
BICYCLE PLAN IMPLEMENTATION	0551	80,744	439,033	439,033	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
BRADLEY AVE CNIC CROSSING STUDY	0806	0	0	0	300,000	0	0	0	0	0	0	0	0	0
BRIDGE MAINTENANCE (ANNUAL)	0247	95,363	836,928	836,928	168,556	168,556	168,556	168,556	168,556	168,556	168,556	168,556	168,556	168,556
CITY-WIDE BUILDING MAINTENANCE	0051	1,819,050	1,280	1,280	0	0	0	0	0	0	0	0	0	0
CLARK STREET LIGHTING	0772	246,000	0	0	0	0	0	0	0	0	0	0	0	0
COLUMBIA & WALNUT TRAFFIC SIGNAL	0793	0	0	0	375,000	0	0	0	0	0	0	0	0	0
CONCRETE PATCHING (ANNUAL)	0790	0	550,000	550,000	550,000	0	0	500,000	530,000	530,000	530,000	530,000	530,000	530,000
CONCRETE STREET IMPROVEMENTS - 2023 (REBUILD)	0722	168,411	0	0	0	0	0	0	0	0	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2024 (REBUILD)	0723	244,889	189,242	189,241	0	0	0	0	0	0	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2025	0724	0	162,500	162,500	162,500	0	0	0	0	0	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2026	0725	0	0	0	162,500	162,500	0	0	0	0	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2027	0726	0	0	0	0	162,500	162,500	0	0	0	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2028	0731	0	0	0	0	0	162,500	162,500	0	0	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2029	0747	0	0	0	0	0	0	162,500	162,500	0	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2030	0751	0	0	0	0	0	0	0	162,500	162,500	0	0	0	0
CONCRETE STREET IMPROVEMENTS - 2031	0758	0	0	0	0	0	0	0	0	162,500	162,500	0	0	0
CONCRETE STREET IMPROVEMENTS - 2032	0760	0	0	0	0	0	0	0	0	0	162,500	162,500	0	0
CONCRETE STREET IMPROVEMENTS - 2033	0769	0	0	0	0	0	0	0	0	0	0	162,500	162,500	0
CONCRETE STREET IMPROVEMENTS - 2034	0774	0	0	0	0	0	0	0	0	0	0	0	162,500	162,500

PROJECT Expenses BY FUND - ACTIVE

PROJECT NAME	PROJECT NO.	FY24 ACT	FY25 BUD	FY25 EST	FY26 BUD	FY27 PLN	FY28 PLN	FY29 PLN	FY30 PLN	FY31 PLN	FY32 PLN	FY33 PLN	FY34 PLN	FY35 PLN
CONCRETE STREET IMPROVEMENTS - 2035	0786	0	0	0	0	0	0	0	0	0	0	0	0	162,500
CURTIS INTERCHANGE TRAFFIC SIGNAL/STREETLIGHT CS	0730	0	529,698	0	0	529,698	0	0	0	0	0	0	0	0
DOWNTOWN PLAZA PHASE 1	0749	0	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	0
DOWNTOWN PLAZA PHASE 2	0789	0	0	0	12,000,000	0	0	0	0	0	0	0	0	0
DOWNTOWN PLAZA PHASE I DCEO GRANT	0794	0	500,000	500,000	0	0	0	0	0	0	0	0	0	0
DUNCAN (COPPER SLOUGH) BRIDGE REPLACEMENT	0788	0	280,000	0	284,635	1,470,365	0	0	0	0	0	0	0	0
EMERGENCY INFRASTRUCTURE REPAIR	0470	1,241,192	376,375	398,554	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000
FIRE STATION 1 PARKING LOT RECONSTRUCTION	0647	147,545	485,818	303,148	232,670	0	0	0	0	0	0	0	0	0
FIRE STATIONS 1, 2, 3 & 4 FACILITY STUDY	0504	329,443	75,400	75,400	0	0	0	0	0	0	0	0	0	0
GARDEN HILLS SIDEWALKS	0813	0	902,677	0	850,000	0	0	0	0	0	0	0	0	0
GARDEN HILLS STREETLIGHTING	0765	6,059,804	902,677	685,911	0	0	0	0	0	0	0	0	0	0
IDOT CAPITAL PROJECT COORDINATION	0755	42,785	18,058	17,023	18,922	70,000	70,000	70,000	70,000	20,000	20,000	70,000	70,000	70,000
INFRASTRUCTURE MAINTENANCE (ANNUAL)	0655	5,273,918	2,329,474	2,329,474	1,495,000	1,495,000	1,495,000	1,495,000	1,495,000	1,495,000	1,495,000	1,495,000	1,495,000	1,495,000
KENYON ROAD SIDEWALK	0779	0	0	0	0	0	0	0	0	0	0	0	670,000	0
KEYLESS ACCESS & SECURITY CAMERAS	0699	30,690	15,345	15,345	0	0	0	0	0	0	0	0	0	0
MATTIS & SANGAMON INTERSECTION IMPROVEMENTS	0681	0	35,000	35,000	0	0	0	0	0	0	0	0	0	0
NEIL ST (GREEN-WINDSOR) IDOT SIGNAL UPGRADES	0791	0	798,994	798,994	0	0	0	0	0	0	0	0	0	0
NEIL ST (INTERSTATE DR-OLYMPIAN DR)	0465	0	0	0	0	0	134,550	0	0	0	0	0	0	0
NORTH NEIL STREET IMPROVEMENTS	0776	552,569	660,986	660,174	42,311	770,000	0	0	0	0	0	0	0	0
OLYMPIAN DRIVE CONNECTIONS	0466	0	0	0	0	0	293,841	0	0	0	0	0	0	0

PROJECT Expenses BY FUND - ACTIVE

PROJECT NAME	PROJECT NO.	FY24 ACT	FY25 BUD	FY25 EST	FY26 BUD	FY27 PLN	FY28 PLN	FY29 PLN	FY30 PLN	FY31 PLN	FY32 PLN	FY33 PLN	FY34 PLN	FY35 PLN
PAVEMENT MARKING (ANNUAL)	0124	718,855	263,499	263,499	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
POLICE STATION CHILLER REPLACEMENT	0773	1,843,300	196,877	196,877	0	0	0	0	0	0	0	0	0	0
PROSPECT AVENUE (INTERSTATE TO OLYMPIAN)	0565	0	0	0	0	0	0	0	0	0	0	0	600,000	600,000
PW HVAC REPLACEMENT	0728	224,227	776,683	747,567	29,117	0	0	0	0	0	0	0	0	0
RAILROAD CROSSING IMPROVEMENTS	0499	66,342	0	0	0	0	0	509,561	0	120,620	0	120,620	0	120,620
RAPID RESPONSE ENGINEERING CONTRACT	0503	2,066	291,615	291,614	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000
REPLACEMENT OF FUELING SYSTEMS	0665	0	49,852	49,852	0	0	0	0	0	0	0	0	0	0
SIDEWALK INFRASTRUCTURE REPAIRS	0780	63,000	284,250	184,250	100,000	0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
SLURRY SEAL (ANNUAL)	0129	1,091,205	363,735	363,735	363,735	363,735	363,735	363,735	363,735	363,735	363,735	363,735	363,735	363,735
SPRINGFIELD (WRIGHT-PROSPECT) IDOT SIGNAL UPGRADES	0792	0	0	0	0	450,000	0	0	0	0	0	0	0	0
STREET PAVEMENT SYSTEM PLAN	0049	135,118	345,542	311,144	50,769	53,000	53,000	318,000	53,000	53,000	53,000	318,000	53,000	53,000
STREETLIGHTING MAINTENANCE & UPGRADES	0392	57,000	126,845	0	206,845	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
TRAFFIC SAFETY & MANAGEMENT (ANNUAL)	0330	249,667	93,575	93,575	225,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TRAFFIC SIGNAL - BRADLEY & DUNCAN	0515	0	0	0	0	0	0	0	0	0	0	0	0	110,000
TRAFFIC SIGNAL MAINTENANCE (ANNUAL)	0777	0	340,300	179,500	310,800	150,000	150,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
TRAFFIC SIGNAL SYSTEM ASSESSMENT	0783	378,788	58,661	70,816	0	0	0	0	0	0	0	0	0	0
TRAFFIC SIGNAL UPGRADES (ANNUAL)	0087	1,202,380	801,152	801,152	430,000	430,000	430,000	430,000	930,000	930,000	930,000	930,000	930,000	930,000
TREE MAINTENANCE CONTRACT	0052	167,810	274,063	274,063	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000
TOTAL {144 - CAPITAL IMPROVEMENT}		25,917,088	21,462,919	18,934,617	22,780,804	8,828,282	6,362,858	7,236,063	7,019,348	7,118,650	7,027,572	7,493,621	8,409,342	7,999,310
145 - VEHICLE REPLACEMENT														

PROJECT Expenses BY FUND - ACTIVE

PROJECT NAME	PROJECT NO.	FY24 ACT	FY25 BUD	FY25 EST	FY26 BUD	FY27 PLN	FY28 PLN	FY29 PLN	FY30 PLN	FY31 PLN	FY32 PLN	FY33 PLN	FY34 PLN	FY35 PLN
DCEO COMMUNITY DEVELOPMENT, VIOLENCE PREVENTION AND ADMINISTRATIVE COSTS GRANT	9199	0	208,398	208,398	0	0	0	0	0	0	0	0	0	0
VRF - ADMIN SVCS RECYCLING	7014	0	30,128	0	30,579	0	0	0	0	0	0	0	0	0
VRF - ADMINISTRATIVE SERVICES	7001	79,647	0	0	0	0	0	0	0	0	0	0	46,712	0
VRF - BUILDING SERVICES	7003	140,401	27,689	2,016	285,125	0	0	65,411	0	0	0	0	59,971	32,134
VRF - ENGINEERING	7008	67,644	86,620	105,458	68,036	33,261	6,797	0	117,971	46,976	0	51,040	7,432	118,306
VRF - EQUITY & ENGAGEMENT	7600	0	25,728	26,884	109,755	0	0	0	0	0	0	31,645	0	32,396
VRF - FIRE ADMINISTRATION	7509	0	0	0	0	0	0	0	48,172	55,542	0	0	0	0
VRF - FIRE BUILDING SAFETY	7500	0	58,093	79,195	0	0	0	0	114,467	33,753	0	31,329	0	67,420
VRF - FIRE INFORMATION	7503	158,404	37,757	52,923	0	70,787	0	0	0	0	0	0	84,040	0
VRF - FIRE SUPPRESSION	7502	16,175	106,997	106,998	2,435,803	0	805,286	0	65,755	1,856,208	0	2,615,577	156,784	826,143
VRF - FIRE TRAINING	7501	0	0	0	0	0	0	0	0	58,867	0	0	0	0
VRF - FLEET SERVICES	7019	0	0	0	0	75,122	0	0	13,430	0	0	14,044	0	0
VRF - FORESTRY	7010	190,686	866,957	766,238	442,520	125,346	153,827	0	499,922	0	0	380,489	0	973,879
VRF - INFORMATION TECHNOLOGY	7189	0	0	0	29,166	0	0	0	30,956	0	0	0	32,856	0
VRF - LGDF CANNABIS	7407	174,000	31,459	310	31,149	61,409	72,652	0	37,756	35,352	81,435	30,728	279,341	37,521
VRF - NEIGHBORHOOD SVCS COMMUNITY DEV	7201	0	35,623	35,623	0	0	0	28,445	0	0	0	26,448	0	0
VRF - NEIGHBORHOOD SVCS PROPERTY MAINT	7200	0	211,029	159,302	0	0	0	0	0	0	55,124	37,036	0	190,923
VRF - OPERATIONS	7005	104,556	0	0	0	40,046	0	0	0	0	0	31,062	0	0
VRF - PARKING ENFORCEMENT	7013	0	162,125	122,976	96,555	98,294	95,230	0	38,238	0	0	0	0	186,680
VRF - PAVEMENT	7009	4,847,008	856,029	820,343	498,770	142,676	0	642,308	763,207	0	0	740,998	426,547	1,321,401
VRF - POLICE ADMINISTRATION	7409	0	0	47,523	56,006	0	0	0	0	95,963	69,319	0	0	0
VRF - POLICE INVESTIGATIONS	7400	166,503	751,897	183,007	582,735	59,784	55,957	202,210	81,419	78,815	151,910	133,524	108,500	192,515
VRF - POLICE PATROL	7401	1,605,491	1,116,986	1,071,850	244,308	53,218	1,332,687	174,229	318,607	212,716	1,485,305	128,550	273,640	80,187
VRF - SEWERS	7025	359,393	376,915	412,455	0	0	0	380,595	1,533,850	92,754	0	212,192	0	569,418
VRF - STREETS	7006	1,385,845	1,613,804	843,014	531,164	0	346,247	841,182	1,517,793	0	0	872,619	0	2,110,000
VRF - TRAFFIC & LIGHTING	7002	0	415,833	434,954	37,971	0	30,119	32,674	0	111,052	0	0	0	552,204

PROJECT Expenses BY FUND - ACTIVE

PROJECT NAME	PROJECT NO.	FY24 ACT	FY25 BUD	FY25 EST	FY26 BUD	FY27 PLN	FY28 PLN	FY29 PLN	FY30 PLN	FY31 PLN	FY32 PLN	FY33 PLN	FY34 PLN	FY35 PLN
TOTAL {145 - VEHICLE REPLACEMENT}		9,295,753	7,020,067	5,479,467	5,479,642	759,943	2,898,802	2,367,054	5,181,543	2,677,998	1,843,093	5,337,281	1,475,823	7,291,127
147 - FACILITY IMPROVEMENT														
201 W. UNIVERSITY - CITY	2485	0	1,490,000	0	1,523,000	0	0	0	0	0	0	0	0	0
201 W. UNIVERSITY - PURCHASE	2484	0	3,125,000	3,125,000	0	0	0	0	0	0	0	0	0	0
201 W. UNIVERSITY - TENANT	2486	0	1,335,000	130,000	1,205,000	0	0	0	0	0	0	0	0	0
CITY BUILDING FACILITY IMPROVEMENTS	2490	565,113	2,203,601	1,368,933	2,460,550	100,000	100,000	100,000	0	29,117	0	0	0	0
CITY-WIDE BUILDING MAINTENANCE	0051	531,536	443,978	443,978	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
CITY-WIDE FACILITY RENOVATION PROJECT	0808	0	0	0	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
FIRE STATION 1 (307 S. RANDOLPH ST.) FACILITY IMPR	2493	236,219	1,327,902	1,443,568	0	0	0	0	0	0	0	0	0	0
FIRE STATION 2 (1901 S. PROSPECT AVE.) FACILITY IMPR	2494	0	0	95,554	0	0	0	0	0	0	0	0	0	0
FIRE STATION 4 (2315 W. JOHN ST.) FACILITY IMPR	2496	0	283,498	289,133	0	0	0	0	0	0	0	0	0	0
FIRE STATION NO. 3 (702 W. BRADLEY AVE.) FACILITY IMPR	2495	0	870,000	837,000	10,000,000	420,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000
FIRE STATION NO. 5 (1810 N. MATTIS AVE.) FACILITY IMPR	2497	0	0	216,614	0	0	0	0	0	0	0	0	0	0
POLICE STATION FACILITY IMPROVEMENTS	2492	32,090	669,764	519,764	806,712	0	0	0	0	0	0	0	0	0
PUBLIC WORKS FACILITY IMPROVEMENTS	2491	119,250	938,036	938,036	0	0	0	0	0	0	0	0	0	0
PW HVAC REPLACEMENT	0728	0	701,000	701,000	375,000	0	0	0	0	0	0	0	0	0
PW PARKING (713 EDGEBROOK DR.) FACILITY IMPR	2489	0	640,135	350,000	860,135	0	0	0	0	0	0	0	0	0
PW STORAGE CENTER (702 EDGEBROOK DR.) FACILITY IMPR	2488	0	107,725	107,725	0	0	100,000	1,200,000	300,000	700,000	700,000	800,000	800,000	800,000
PW STORAGE CENTER (720 N. MARKET ST.) FACILITY IMPR	2487	0	0	0	0	75,000	200,000	200,000	0	0	0	0	0	0
REPLACEMENT OF FUELING SYSTEMS	0665	0	20,000	0	150,000	0	0	0	0	0	0	0	0	0

PROJECT Expenses BY FUND - ACTIVE

PROJECT NAME	PROJECT NO.	FY24 ACT	FY25 BUD	FY25 EST	FY26 BUD	FY27 PLN	FY28 PLN	FY29 PLN	FY30 PLN	FY31 PLN	FY32 PLN	FY33 PLN	FY34 PLN	FY35 PLN
TOTAL {147 - FACILITY IMPROVEMENT}		1,484,208	14,155,637	10,566,304	17,830,397	1,145,000	1,725,000	2,825,000	1,625,000	2,054,117	2,025,000	2,125,000	2,125,000	2,125,000
160 - DEBT SERVICE														
2004A BOND REPAYMENTS	0527	424,200	0	0	0	0	0	0	0	0	0	0	0	0
2018 STORMWATER DEBT SERVICE	6018	1,527,197	693,581	693,581	693,531	693,181	692,531	819,631	819,406	823,656	822,038	823,825	824,250	823,619
2024 STORMWATER/SANITARY DEBT SERVICE	6001	0	1,059,825	1,293,083	1,551,700	2,380,450	2,376,950	2,376,325	2,373,450	2,378,075	2,370,200	2,374,700	2,366,450	2,148,725
BONEYARD 2nd STREET REACH DEBT SERVICE	0554	6,196,500	2,212,375	2,212,375	2,211,500	2,162,500	2,033,500	2,325,750	2,501,000	0	0	0	0	0
BURNHAM REFUND-2007A BONDS-2016 SPLIT REFUND	0548	527,800	0	0	0	0	0	0	0	0	0	0	0	0
SERIES 2012 ADVANCE REFUNDING	0644	5,304,544	1,769,231	1,769,231	0	0	0	0	0	0	0	0	0	0
TOTAL {160 - DEBT SERVICE}		13,980,241	5,735,013	5,968,271	4,456,731	5,236,131	5,102,981	5,521,706	5,693,856	3,201,731	3,192,238	3,198,525	3,190,700	2,972,344
170 - PARKING														
ANNUAL PARKING LOT REHABILITATION	0200	118,707	143,304	143,304	0	0	0	0	0	0	0	0	0	0
TOTAL {170 - PARKING}		118,707	143,304	143,304	0	0	0	0	0	0	0	0	0	0
171 - SANITARY SEWER IMPROVEMENT														
CONCRETE SAN SEWER LINING-IEPA L17-3962 DEBT	0616	89,430	29,810	29,810	29,810	29,810	29,810	29,810	29,810	29,810	0	0	0	0
KENWOOD/JACKSON - IEPA DEBT SERV	0615	92,683	30,894	30,894	30,894	30,894	30,894	30,894	30,894	30,894	15,447	0	0	0
SANITARY SEWER BACKUP RELIEF ASST	0286	14,653	64,865	64,865	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
SANITARY SEWER MANAGEMENT	41710	1,017,578	272,889	277,832	303,405	283,914	289,592	295,384	301,292	307,317	313,464	319,733	326,128	332,650
SANITARY SEWER REHABILITATION	0254	2,199,585	1,691,143	1,586,649	866,494	800,000	800,000	800,000	800,000	1,070,000	1,120,000	1,170,000	1,220,000	1,270,000
SANITARY SEWER R-O-W RESTORATION	0014	63,736	20,754	20,754	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
SHARED SEWER SEPTIC SYSTEM ELIMINATION	0422	398,246	85,716	135,716	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
SOUTH SEWER PHASE 1	0349	270,999	90,334	90,334	45,167	0	0	0	0	0	0	0	0	0

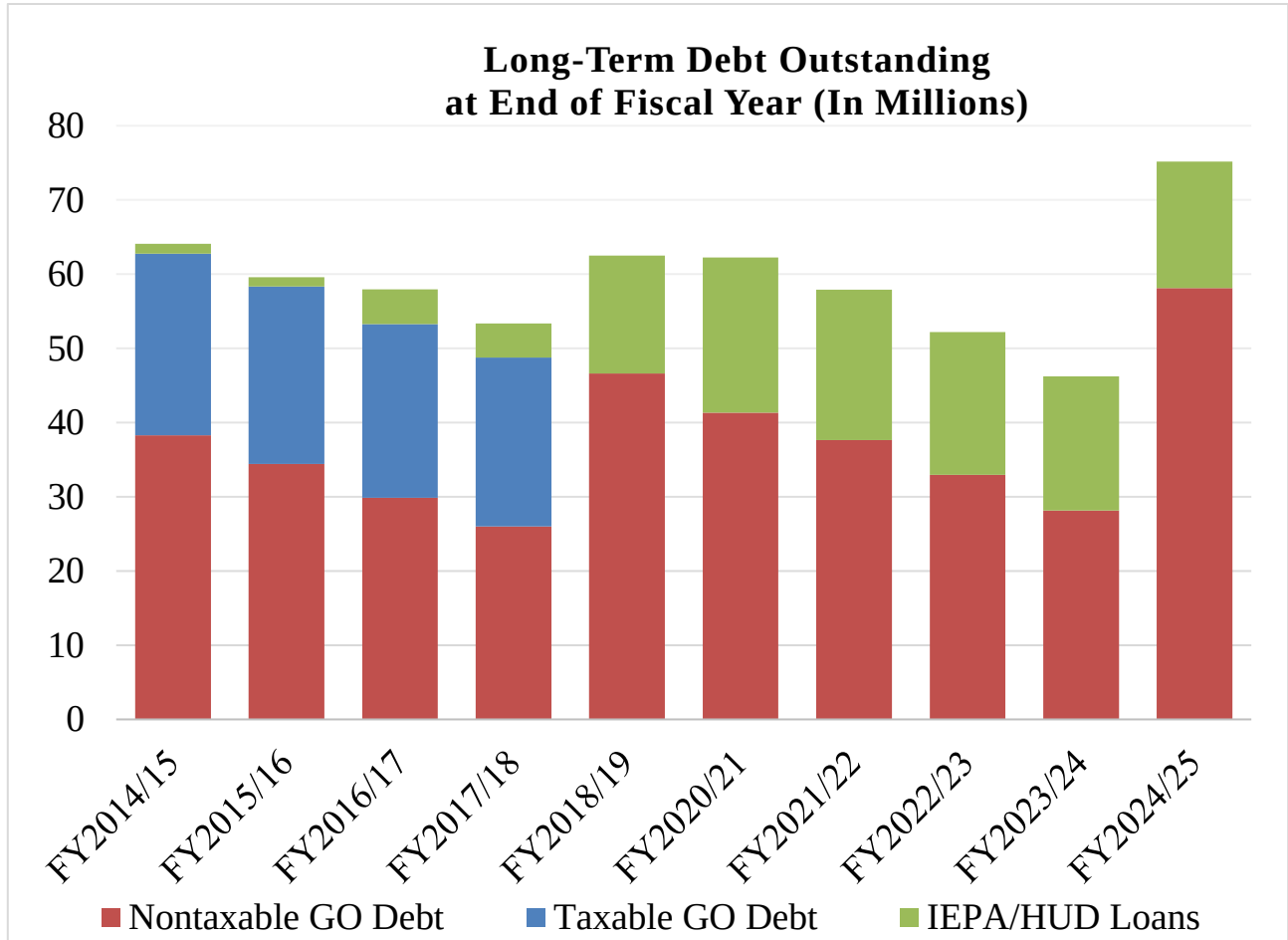
PROJECT Expenses BY FUND - ACTIVE

PROJECT NAME	PROJECT NO.	FY24 ACT	FY25 BUD	FY25 EST	FY26 BUD	FY27 PLN	FY28 PLN	FY29 PLN	FY30 PLN	FY31 PLN	FY32 PLN	FY33 PLN	FY34 PLN	FY35 PLN
SOUTH SEWER PHASE 2 (CURTIS RD)	0409	142,798	47,600	47,600	47,600	23,800	0	0	0	0	0	0	0	0
TOTAL {171 - SANITARY SEWER IMPROVEMENT}		4,289,709	2,334,005	2,284,454	1,418,370	1,263,418	1,245,297	1,251,088	1,256,996	1,533,022	1,543,911	1,584,733	1,641,128	1,697,650
820 - TOWNSHIP LOW BARRIER SHELTER														
2024 EMERGENCY SOLUTIONS GRANT	T8005	0	0	45,501	0	0	0	0	0	0	0	0	0	0
2025 DHS GRANT	T8002	0	121,637	75,799	83,408	0	0	0	0	0	0	0	0	0
2025 HHI GRANT	T8008	0	0	0	180,000	0	0	0	0	0	0	0	0	0
2025 IDHS RAPID RE-HOUSING GRANT	T8004	0	73,378	63,526	125,000	0	0	0	0	0	0	0	0	0
CITY ARPA ADVANCE FUND	T8003	0	1,784,387	1,591,055	1,500,874	0	0	0	0	0	0	0	0	0
TOTAL {820 - TOWNSHIP LOW BARRIER SHELTER}		0	1,979,402	1,775,881	1,889,282	0	0	0	0	0	0	0	0	0

Debt Management

Introduction

The City periodically issues debt pursuant to its Debt Management Policy, which was adopted by the City Council. The City also makes internal loans from one fund to another for relatively short periods of time pursuant to that policy. The following paragraphs describe the City's outstanding debt and plans for future debt issuance.



Debt Rating

Following a rating review in August 2024, Fitch Ratings affirmed its rating of AAA to the City's general obligation debt, which is Fitch's highest rating. At the same time, Moody's Investors Services also affirmed the City's debt at AAA, its highest rating. The City has been awarded AAA ratings for the past ten consecutive years

Outstanding Debt

Bonded General Obligation Debt

The following is a list of all bonded general obligation debt outstanding:

- \$34.215 million in 2024 to finance the acquisition, design, construction and installation of stormwater and sewer improvements for phases two and three of the Garden Hills Stormwater Drainage Project and the South Downtown Sewer Project. The principal amount outstanding on June 30, 2025, will be \$34.215 million.
- \$16.610 million in 2019 to refinance the 2010 Build America Bonds that the City issued to finance a portion of costs to construct stormwater drainage improvements for the Midtown Reach of the Boneyard Creek, John Street Watershed, and Washing Street East Watershed. The principal amount outstanding on June 30, 2025, will be \$9.91 million.
- \$12.670 million in 2018 to finance the acquisition, construction, and installation of stormwater drainage improvements in the West Washington Street Watershed and Boneyard Creek North areas. The principal amount outstanding on June 30, 2025, will be \$10.635 million.
- \$8.735 million in 2015 to refinance a portion of the 2008 bonds that were issued to pay for the construction of the Hill Street Parking Deck. The principal amount outstanding on June 30, 2025, will be \$1.635 million.
- \$9.900 million in 2012 to refinance the 2004A bonds that the City issued to finance the acquisition of the site of the former Burnham Hospital and a portion of the 2005 bonds. The principal amount outstanding on June 30, 2025, will be \$1.745 million.

The City issued all the above debt as general obligation bonds to achieve the lowest possible interest rates but repays the debt with dedicated revenues rather than property tax revenue as follows:

- The debt service on the 2024 drainage and sewer bonds is paid from two different funds. The South Downtown Sewer Project portion of the bonds will be funded by future Downtown Fringe TIF revenues. The larger portion of this bond will be paid from the Stormwater Management Fund. Major revenues of this fund include a portion of the City's home-rule sales tax, property taxes, and Stormwater Utility Fees. The City Council adopted a Stormwater Utility Fee to provide additional revenue in the Stormwater Management Fund, but the revenues received will not be used for debt service payments.
- The debt service on the 2018 and 2019 drainage bonds is paid from the Stormwater Management Fund. Major revenues of this fund include a portion of the City's home-rule sales tax, property taxes, and Stormwater Utility Fees. The City Council adopted a Stormwater Utility Fee to provide additional revenue in the Stormwater Management Fund, but the revenues received will not be used for debt service payments.
- The debt service for the Hill Street Parking Deck (2015 bonds) is paid primarily from Parking Fund revenues. This includes parking revenues generated by a fee increase and

longer hours of enforcement, as well as revenues from the operation of the deck.

- The Library debt (2013 and a portion of the 2012 bonds) is repaid from the General Fund, Library Improvement Fund, and Library Operating Fund.

Revenue Debt (not bonded)

The City has entered into three loan agreements with the Illinois Environmental Protection Agency (IEPA). These low-interest loans have a provision where the State of Illinois forgives 25% of the loan. The loans were used for the following projects:

- \$685,941 (\$514,456 after the loan forgiveness) used to line concrete sanitary sewer pipes with a diameter larger than eight inches in the City's sanitary sewer collection system. The City pays the debt service on this loan from Sanitary Sewer Fee Revenue. The principal amount outstanding on June 30, 2025, will be \$171,801.61.
- \$710,892 (\$533,169 after the loan forgiveness) used to construct sanitary sewers in two areas. One is located north and south of John Street and west of Kenwood Road, and the other is located on Jackson Street, north of John Street. The City pays the debt service on this loan from Sanitary Sewer Fee Revenue. The principal amount outstanding on June 30, 2025, will be \$192,296.27.
- \$577,833 (\$433,375 after the loan forgiveness) used to replace existing storm sewer, doubling the stormwater sewer capacity in the areas where the old pipes are replaced, and install a rain garden (a "green" stormwater management solution). The City pays the debt service on this loan from Stormwater Fee Revenue. The principal amount outstanding on June 30, 2024, will be \$179,246.81.
- \$12,178,471.43 used for Phase II of the West Washington Street drainage improvement project. Phase II includes construction of a detention basin and storm sewers that will connect to the Phase I detention basin. Phase II will also include "green" features. The City pays the debt service on this loan from Stormwater Fee Revenue. The principal amount outstanding on June 30, 2025, will be \$8.692 million.
- \$6,297,096.39 used for Phase III of the West Washington Drainage Improvement Project. Phase III includes construction of 4,200 linear feet of 12-inch to 42-inch diameter storm sewers that will drain into Phase I detention basin. Phase III will also include green features, such as native plants, rain garden/bio-retention, and curb cuts that drain into bio-swales. The City will pay the debt service on this loan from the Stormwater Fee Revenue. The principal amount outstanding on June 30, 2025, will be \$4.915 million.

The City finalized a Section 108 Loan Guarantee in the spring of 2018 with the U.S. Department of Housing and Urban Development for the financing of \$3,524,000 of Phase I of the Bristol Place Project, which includes acquisition, relocation, and demolition work for the Bristol Park Neighborhood. Under this program, the U.S. Department of Housing and Urban Development provides loans to local governments, which pledge revenue from their Community Development Block Grants (CDBG) as collateral for the loans. The City plans to pledge a portion of its utility tax revenue to pay debt service on the loan. As such, the loan will not be backed by the full faith and credit of the City. The principal amount outstanding on June 30, 2025, will be \$2.87 million.

Debt Financing Plans

In the Spring of 2026, the City plans on issuing debt in the approximate amount of \$10 million to pay for the construction of a new Fire Station #3 and \$16.9 million to pay for Phase 3 construction of the Garden Hills Detention Stormwater Project. In addition, the City plans to issue bonds in the appropriate amount of \$26.9 million in FY28/29 to pay for the construction of the remaining phases of the Boneyard Creek North Branch drainage improvement project.

Debt Limitations

As a home-rule municipality, the City has no legal debt limit. However, the City's Debt Management Policy contains the following guidelines concerning the amount of general obligation debt that the City might issue:

- The outstanding principal amount of general obligation debt should be in the range of 1 to 2.5% of the market value of taxable property.
- The outstanding principal amount of general obligation debt should be in the range of \$500 to \$1,000 per capita, adjusted for the rate of inflation of the Consumer Price Index for the Midwest Size B/C classification since the end of the 2001 calendar year.
- Expenditures for general obligation debt service should be in the range of 7 to 15% of General Fund expenditures (including net transfers).

The following chart shows that outstanding general obligation debt will remain within policy limits at the end of FY 2024/25 assuming no new debt issuance except for refunding outstanding debt:

Analysis of General Obligation Outstanding Debt per the City of Champaign's Debt Management Policy (all figures in millions)	Upper Limit of Policy Guideline	Actual
Market Value of Taxable Property ⁽¹⁾	\$193.50	\$58.14
General Obligation Debt Per Capita ⁽²⁾	\$172.69	\$63.69
% of General Fund Expenditures	15.00%	3.99%

⁽¹⁾ The market value guideline reflects the 2024 equalized assessed value from the County, which is the most recent available. The assessment reflects values as of January 1, 2024, and actual market values at the end of FY 2024/25 will vary.

⁽²⁾ The per capita guideline reflects inflation since the policy was initially adopted.

Property Tax Summary - City of Champaign

2022			2023			2024		
PROPERTY TAX LEVY			PROPERTY TAX LEVY			PROPERTY TAX LEVY		
ORIGINAL PROJECTION	FINAL ACTUAL	REVENUE	ORIGINAL PROJECTION	FINAL ACTUAL	REVENUE	ORIGINAL PROJECTION	FINAL ACTUAL	REVENUE

CITY PROPERTY TAX USE

<u>Corporate Purposes</u>	<u>0.0000</u>	<u>0.0043</u>	<u>93,575</u>	<u>0.0606</u>	<u>0.0783</u>	<u>1,840,975</u>	<u>0.1257</u>	<u>0.1376</u>	<u>3,549,994</u>
<u>Pension Funds</u>									
IL Municipal Retirement Fund	0.0805	0.1073	2,335,025	0.1046	0.1024	2,407,610	0.0958	0.0943	2,432,881
Police Pension Fund	0.3057	0.2940	6,397,926	0.3390	0.2537	5,964,947	0.2281	0.2246	8,173,241
Fire Pension Fund	0.3691	0.3550	7,725,387	0.2592	0.3317	7,798,868	0.3218	0.3168	5,794,539
subtotal	<u>0.7553</u>	<u>0.7563</u>	<u>16,458,338</u>	<u>0.7028</u>	<u>0.6878</u>	<u>16,171,425</u>	<u>0.6457</u>	<u>0.6357</u>	<u>16,400,661</u>
<u>Champaign Public Library</u>									
Library Improvement Fund	0.0282	0.0282	613,679	0.0282	0.0282	9,263,654	0.0282	0.0282	10,164,953
Operations	0.3940	0.3940	<u>8,574,091</u>	0.3940	0.3940	<u>663,033</u>	0.3940	0.3940	<u>727,542</u>
subtotal	<u>0.4222</u>	<u>0.4222</u>	<u>9,187,770</u>	<u>0.4222</u>	<u>0.4222</u>	<u>9,926,688</u>	<u>0.4222</u>	<u>0.4222</u>	<u>10,892,495</u>
<u>Capital Improvements</u>	0.1377	0.1324	<u>2,881,243</u>	0.1296	0.1269	<u>2,983,649</u>	0.1216	0.1197	<u>3,088,185</u>
<u>Totals</u>	<u>1.3152</u>	<u>1.3152</u>	<u>28,620,925</u>	<u>1.3152</u>	<u>1.3152</u>	<u>30,922,737</u>	<u>1.3152</u>	<u>1.3152</u>	<u>33,931,335</u>

Equalized Assessed Valuation	2,092,400,000	2,176,165,219		2,300,300,000	2,351,181,329		2,539,400,000	2,579,937,309	
Township Multiplier		1.000			1.000			1.000	

NOTES:
1. Equalized Assessed Valuation = 1/3 of Fair Market Value

Property Tax Summary - Overlapping Tax Districts

	2022			2023			2024		
<u>Taxing Agency or District</u>	<u>RATE</u>	<u>PERCENT</u>	<u>AMOUNT</u>	<u>RATE</u>	<u>PERCENT</u>	<u>AMOUNT</u>	<u>RATE</u>	<u>PERCENT</u>	<u>AMOUNT</u>
Unit 4 School District	5.1472	55.97%	\$139,102,944	5.0149	55.61%	\$146,873,887	4.8084	55.14%	\$154,358,513
Champaign County	0.8355	9.09%	\$41,272,235	0.8189	9.08%	\$43,912,806	0.7890	9.05%	\$46,341,368
Champaign Park District	0.7273	7.91%	\$15,825,950	0.7159	7.94%	\$16,822,861	0.6863	7.87%	\$17,691,440
Parkland College	0.5353	5.82%	\$36,255,018	0.5284	5.86%	\$38,915,691	0.5192	5.95%	\$41,839,367
C-U Mass Transit District	0.3504	3.81%	\$11,068,213	0.3450	3.83%	\$11,775,411	0.3335	3.82%	\$10,065,975
City of Champaign Township	0.0438	0.48%	\$908,310	0.0432	0.48%	\$967,503	0.0417	0.48%	\$1,025,287
C-U Public Health District	0.1340	1.46%	\$3,765,868	0.1317	1.46%	\$4,003,751	0.1267	1.45%	\$4,230,559
Champaign County Forest Preserve	0.1071	1.16%	<u>\$5,335,146</u>	0.1047	1.16%	<u>\$5,662,656</u>	0.1005	1.15%	<u>\$5,950,063</u>
Subtotal	7.881	85.70%	\$253,533,685	7.7027	85.42%	\$268,934,565	7.4053	84.92%	\$281,502,572
City of Champaign	<u>1.3152</u>	14.30%	<u>\$28,620,925</u>	<u>1.3152</u>	14.58%	<u>\$30,922,737</u>	<u>1.3152</u>	15.08%	<u>\$33,931,335</u>
	9.196	100.00%	\$282,154,610	9.0179	100.00%	\$299,857,302	8.7205	100.00%	\$315,433,908

*Some properties on the City's fringe are in Hensley or Champaign township. The Hensley township tax rate is .1667. The Champaign township tax rate is .0471.

NOTES:

Information from the County's rate sheet/extended levy sheet

<https://www.champaigncountyclerk.com/property-taxes>

Performance Measures

City Council Goals

2023-2025 City Council Term

Progress on Council Goals is primarily tracked by calculating the percentage completion of each key project in the prior years, FY 2023/24 and FY 2024/25, and estimated completion in FY 2025/26. This approach provides a clear and quantifiable measure of achievement for key projects listed under the City Council Goals. Additionally, comprehensive Council Goal Update Sheets are provided that delve into the specifics of each goal, action steps, project updates, data analysis, and reporting. These sheets offer an in-depth understanding of the progress made, challenges encountered and future directions.

Goal	Key Project	Total % Complete FY 2023/24 Actual	Total % Complete FY 2024/25 Actual	Total % Complete FY 2025/26 Projected
Our City Keeps Our Community Safe	Increase City-Community engagement to build trust and grow partnerships for proactive crime prevention, focusing on youth, neighborhood residents, and communities of color.	10%	40%	50%
Our City Keeps Our Community Safe	Develop a Community Safety and Wellness Program and implement strategies to address Downtown and neighborhood-based safety concerns.	60%	80%	100%
Our City Keeps Our Community Safe	Implement a mental health emergency response initiative to address critical community behavioral health needs.	0%	20%	80%
Our City Keeps Our Community Safe	Evaluate progress and identify ongoing funding for Community Gun Violence Reduction Blueprint activities, with a continued focus on the root causes of violence in the community.	5%	25%	70%
Our City Keeps Our Community Safe	Improve traffic safety for pedestrians, cyclists and motorists through land use planning, infrastructure design, increased public education, and enforcement.	10%	20%	30%
Our City Keeps Our Community Safe	Continue to prioritize Police recruitment and retention through proactive marketing and outreach.	60%	80%	100%
Our City Invests in Economic Opportunity	Update the City's Economic Development Incentive Policy.	25%	100%	
Our City Invests in Economic Opportunity	Revise development and zoning codes consistent with incremental development concepts to increase flexibility and encourage affordable, sustainable, and neighborhood-scale reinvestment.	25%	50%	75%
Our City Invests in Economic Opportunity	Promote entrepreneurship, small and micro-businesses development, and job creation in low-to-moderate income areas.	25%	100%	
Our City Invests in Economic Opportunity	Determine the City's role in strengthening the local workforce development ecosystem and identify strategies to support and promote existing programs.	100%		
Our City Invests in Economic Opportunity	Continue to work with public and private partners to facilitate the MTD Terminal Expansion.	50%	50%	60%
Our City Invests in Economic Opportunity	Invest in redevelopment and economic growth in the South Downtown, Country Fair, and Round Barn areas.	50%	50%	50%
Our City Invests in Economic Opportunity	Ensure equitable access to economic opportunity and community resources through the development and implementation of a Citywide Equity Plan.	0%	0%	20%
Our City Builds Safe and Sustainable Infrastructure	Increase investment in City pavements, alleys, and public spaces, with an emphasis on designing for safety and longterm sustainability.	33%	66%	99%
Our City Builds Safe and Sustainable Infrastructure	Improve pedestrian and cyclist safety through sidewalk gap construction, intersection and sidewalk ramp improvements, and protected bike lanes.	5%	7%	8%
Our City Builds Safe and Sustainable Infrastructure	Continue to implement the Downtown Plaza Plan, identify funding for full construction and development of programs to activate the space for local business activity and community engagement.	25%	50%	50%
Our City Builds Safe and Sustainable Infrastructure	Complete a preliminary design of Neil Street Corridor improvements to increase safety and pedestrian connections between area neighborhoods and businesses.	20%	80%	100%
Our City Builds Safe and Sustainable Infrastructure	Fund and implement safety improvements to traffic signal infrastructure.	25%	50%	51%
Our City Builds Safe and Sustainable Infrastructure	Implement projects to address the backlog of City facility improvements and promote the City's sustainability goals.	33%	66%	99%
Our City Supports Vibrant, Diverse Neighborhoods	Develop an ongoing program to monitor neighborhood conditions and implement strategies to protect the wellbeing, vitality, and unique identity of the City's neighborhoods.	10%	15%	15%
Our City Supports Vibrant, Diverse Neighborhoods	Build stronger connections with neighborhood groups by increasing resident involvement, diversity of representation, and active participation in neighborhood-based programs.	100%		
Our City Supports Vibrant, Diverse Neighborhoods	Support the long-term sustainability of the City of Champaign Township STRIDES shelter and explore models to increase case management, supportive services, and long-term housing options for unhoused residents of the community.	0%	0%	50%
Our City Supports Vibrant, Diverse Neighborhoods	Strengthen partnerships to increase access to nutritious food across the community, with an emphasis on resource development in low-income neighborhoods.	0%	15%	15%
Our City Supports Vibrant, Diverse Neighborhoods	Expand programs to preserve the City's housing stock and bridge the affordability gap between household incomes and escalating housing costs.	25%	40%	50%

CERTIFICATE

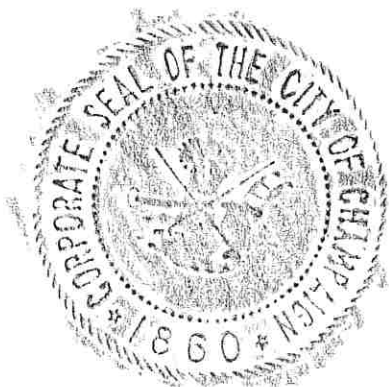
I, Shannon Myers, duly Appointed, fully Qualified, and City Clerk of the City of Champaign, County of Champaign, State of Illinois, do hereby certify that the attached is a true and correct copy of Council Bill No. 2025-098 "An Ordinance Approving and Adopting the Annual Budget for the Fiscal Year Commencing July 1, 2025, and Ending June 30, 2026".

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Champaign, County of Champaign, State of Illinois, this 26th day of September 2025.



Shannon Myers
City Clerk

SEAL



AN ORDINANCE

APPROVING AND ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR COMMENCING
JULY 1, 2025 AND ENDING JUNE 30, 2026

WHEREAS, the City of Champaign is a home rule unit under the 1970 Illinois Constitution and may exercise any power pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety and morals and welfare; to license; to tax; and to incur debts; and

WHEREAS, the Annual Budget for the Fiscal Year commencing July 1, 2025, and ending June 30, 2026 (the "Annual Budget"), has been prepared by the City Manager in accordance with the provisions of Section 12.5-1, et seq., of Chapter 12.5, entitled "Finances and Purchases," of the Municipal Code of Champaign, 1985, as amended; and

WHEREAS, pursuant to Section 8-2-9.9 of the Illinois Municipal Code, the City Council has made this tentative Annual Budget available for public inspection on and after May 3, 2025, at the office of the City Clerk and on the City of Champaign website; and

WHEREAS, a public hearing on the Annual Budget was held on June 17, 2025, after due and proper notice of said hearing having been published in accordance with the provisions of the City's Code, and the laws of the State of Illinois; and

WHEREAS, it is the desire of the Council to approve and adopt the Annual Budget, which is now on file in the office of the City Clerk of Champaign, Illinois.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY
OF CHAMPAIGN, ILLINOIS as follows:

Section 1. That the Annual Budget for the Fiscal Year commencing July 1, 2025, and ending June 30, 2026, in the Annual Budget on file with the City Clerk, which is hereby incorporated herein by reference, as such Annual Budget is defined by City Ordinance except as amended in Exhibit A is hereby approved and adopted.

Section 2. That the Annual Budget shall be in lieu of an annual appropriation ordinance as provided by the Municipal Code of Champaign, 1985, as amended, and by Sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code.

Section 3. That the Annual Budget Ending Balance for each fund is designated as listed in Exhibit A.

Section 4. That the Annual Budget commencing July 1, 2024, and ending June 30, 2025, is hereby revised and amended to conform to the figures provided for "2024/2025 ESTIMATE" in this Annual Budget in Exhibit A.

Section 5. That the Finance Director is authorized to amend the Annual Budget commencing July 1, 2025, to increase expenditures by the amount of encumbrances outstanding as of June 30, 2025.

Section 6. That the ending balance for each fund for the Annual Budget commencing July 1, 2024, and ending June 30, 2025, is hereby revised and amended to designate the ending balance as listed in Exhibit A.

Section 7. That the City Clerk is hereby directed to file with the Champaign County Clerk on or before July 1, 2025, a certified copy of this Ordinance in accordance with Sec. 12.5-25 of the Champaign Municipal Code.

COUNCIL BILL NO. 2025 - 098

PASSED: June 17, 2025

APPROVED: Nickolas J. Janssen
Mayor

ATTEST: Shannon Myers
City Clerk

APPROVED AS TO FORM:

Thomas Yu
City Attorney

City of Champaign Annual Budget for FY 2025/2026

City Operating Funds

General Operating Fund (101)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	50,382,617	23,403,492
Revenues:	122,596,351	119,326,437
Expenditures:	149,575,476	120,175,761
Fund Balances:		
Committed		
Reappropriated for FY2025/26	7,548,560	0
Mental Health Response	218,000	0
Fire Surge Hiring	1,565,549	0
Food Insecurity	250,000	250,000
27th Pay Date	1,521,019	1,712,651
Total Designated Balances	11,103,128	1,962,651
Unassigned Balance	19,848,924	20,591,517
Total Ending Balance	30,952,052	22,554,168
Community Development Fund (120)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	233,523	374,805
Revenues:	989,658	1,251,016
Expenditures:	848,376	1,246,797
Fund Balances:		
Restricted		
Community Development	374,805	234,443
Total Designated Balances	374,805	234,443
Unassigned Balance	0	144,582
Total Ending Balance	374,805	379,024
Parking Fund (170)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	3,495,154	3,372,918
Revenues:	4,627,552	3,242,081
Expenditures:	4,749,787	3,851,498
Fund Balances:		
Committed		
Reappropriated for FY2025/26	421,421	0
Parking Deck Maintenance	370,000	415,000
Parking Services	2,581,498	2,348,501
Total Designated Balances	3,372,919	2,763,501
Unassigned Balance	0	0
Total Ending Balance	3,372,919	2,763,501

Sanitary Sewer Improvement Fund (171)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	1,223,229	124
Revenues:	3,466,861	3,542,073
Expenditures:	4,689,966	3,749,803
Fund Balances:		
Committed		
Reappropriated for FY2025/26	31,027	30,750
Infrastructure	-30,903	-207,606
Total Designated Balances	124	-176,856
Unassigned Balance	0	0
Total Ending Balance	124	-207,606

Environmental Services Fund (172)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	1,001,882	583,747
Revenues:	709,527	723,229
Expenditures:	1,127,662	818,761
Fund Balances:		
Committed		
Environmental Services	583,747	488,215
Total Designated Balances	583,747	488,215
Unassigned Balance	0	0
Total Ending Balance	583,747	488,215

Total City Operating Funds		
Beginning Balance:	56,336,405	27,735,086
Revenues:	132,389,949	128,084,836
Expenditures:	160,991,267	129,842,620
Total Ending Balance	35,283,647	25,977,302

Internal Service Funds

Fleet Services Fund (180)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	212,886	867,313
Revenues:	3,354,970	3,400,513
Expenditures:	2,700,543	2,643,006
Fund Balances:		
Committed		
Reappropriated for FY2023/24	113,249	
Fleet Services	754,064	1,624,820
Total Designated Balances	867,313	1,624,820
Unassigned Balance	0	0
Total Ending Balance	867,313	1,624,820

Retained Risk Fund (181)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	6,861,106	6,743,220
Revenues:	1,763,211	1,839,216
Expenditures:	1,881,097	1,956,518
Fund Balances:		
Committed		
Insurance Liabilities	6,740,220	6,622,917
Total Designated Balances	6,740,220	6,622,917

Unassigned Balance	3,000	3,000
Total Ending Balance	6,743,220	6,625,917

Workers' Compensation Insurance Fund (182)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	5,661,637	4,643,005
Revenues:	4,225,025	4,437,692
Expenditures:	5,243,657	5,762,254
Fund Balances:		
Committed		
Insurance Liabilities	4,643,005	3,318,443
Total Designated Balances	4,643,005	3,318,443
Unassigned Balance	0	0
Total Ending Balance	4,643,005	3,318,443
<u>Community Improvement Funds</u>		
Food & Beverage Tax Fund (110)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	4,032,415	930,175
Revenues:	1,698,732	1,210,719
Expenditures:	4,800,972	2,808,288
Fund Balances:		
Committed		
Reappropriated for FY2025/26		500,000
Infrastructure	930,175	-667,394
Total Designated Balances	930,175	-667,394
Unassigned Balance	0	0
Total Ending Balance	930,175	-667,394
Neighborhood Development Fund (111)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	3,563,875	3,465,284
Revenues:	2,495,458	2,106,459
Reappropriated for FY2025/26	-500,000	500,000
Expenditures:	2,594,048	2,270,456
Fund Balances:		
Restricted		
Reappropriated for FY2025/26	205,512	204,066
Section 108 HUD Loan Commitment	266,270	267,802
Home Ownership Program	768,895	768,895
Community Development	2,224,608	2,829,419
Total Designated Balances	3,465,285	4,070,182
Unassigned Balance	0	0
Total Ending Balance	3,465,285	3,301,287
Urban Development Action Grant Fund (121)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	922,061	742,543
Revenues:	17,380	17,547
Expenditures:	196,898	600
Fund Balances:		
Restricted		
Reappropriated for FY2025/26	221,709	184,265
Community Development	520,834	575,225
Total Designated Balances	742,543	759,490
Unassigned Balance	0	

Total Ending Balance

742,543

759,490

East University Ave TIF District Fund (131)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	0	0
Revenues:	0	0
Expenditures:	0	0
Fund Balances:		
Restricted		
Infrastructure	0	0
Total Designated Balances	0	0
Unassigned Balance	0	0
Total Ending Balance	0	0
North Campustown TIF Fund (132)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	3,733,155	1,424,243
Revenues:	4,359,696	4,871,035
Expenditures:	6,668,607	5,288,337
Fund Balances:		
Restricted		
Reappropriated for FY2025/26		400,000
Infrastructure	1,424,244	1,006,941
Total Designated Balances	1,424,244	1,006,941
Unassigned Balance	0	0
Total Ending Balance	1,424,244	1,006,941
North Mattis Avenue TIF Fund (133)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	1,276,668	1,261,185
Revenues:	1,284,945	1,384,092
Expenditures:	1,300,428	1,212,428
Fund Balances:		
Restricted		
Infrastructure	1,261,185	1,432,849
Total Designated Balances	1,261,185	1,432,849
Unassigned Balance	0	0
Total Ending Balance	1,261,185	1,432,849
Bristol Park TIF Fund (134)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	565,142	700,360
Revenues:	257,718	609,759
Expenditures:	122,500	281,000
Fund Balances:		
Restricted		
Infrastructure	700,360	1,029,119
Total Designated Balances	700,360	1,029,119
Unassigned Balance	0	0
Total Ending Balance	700,360	1,029,119

Downtown Fringe TIF Fund (135)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	-1,384,902	797,742
Revenues:	6,663,876	1,065,214
Expenditures:	4,481,231	2,059,310
Fund Balances:		
Restricted		
Infrastructure	797,743	-196,354
Total Designated Balances	797,743	-196,354
Unassigned Balance	0	0
Total Ending Balance	797,743	-196,354
Garden Hills TIF Fund (136)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	332,325	337,686
Revenues:	551,361	574,096
Expenditures:	546,000	558,000
Fund Balances:		
Restricted		
Infrastructure	337,686	353,782
Total Designated Balances	337,686	353,782
Unassigned Balance	0	0
Total Ending Balance	337,686	353,782
State Motor Fuel Tax Fund (140)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	7,425,435	6,846,035
Revenues:	4,472,667	4,004,425
Expenditures:	5,052,068	10,658,751
Fund Balances:		
Restricted		
Infrastructure	6,846,034	191,709
Total Designated Balances	6,846,034	191,709
Unassigned Balance	0	0
Total Ending Balance	6,846,034	191,709
Local Motor Fuel Tax Fund (141)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	5,523,592	4,016,721
Revenues:	1,746,222	1,763,684
Expenditures:	3,253,091	5,785,470
Fund Balances:		
Restricted		
Infrastructure	4,016,723	-5,065
Total Designated Balances	4,016,723	-5,065
Unassigned Balance	0	0
Total Ending Balance	4,016,723	-5,065

Stormwater Management Fund (142)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	10,425,944	15,388,005
Revenues:	48,876,524	31,454,815
Expenditures:	43,914,463	26,743,285
Fund Balances:		
Committed		
Infrastructure	15,388,005	20,099,535
Total Designated Balances	15,388,005	20,099,535
Unassigned Balance	0	0
Total Ending Balance	15,388,005	20,099,535
Library Improvement Fund (143)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	380,677	618,563
Revenues:	697,011	740,015
Expenditures:	459,125	726,000
Fund Balances:		
Restricted		
Major Capital Assets, Maint & Repair Replacement	618,563	632,578
Total Designated Balances	618,563	632,578
Unassigned Balance	0	0
Total Ending Balance	618,563	632,578
Capital Improvements Fund (144)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	11,894,538	5,070,439
Revenues:	12,110,518	19,422,831
Expenditures:	18,934,617	22,780,804
Fund Balances:		
Committed		
Infrastructure	5,070,439	1,712,466
Total Designated Balances	5,070,439	1,712,466
Unassigned Balance	0	0
Total Ending Balance	5,070,439	1,712,466
Facility Improvement Fund (147)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	3,658,672	545,449
Revenues:	10,174,648	13,744,657
Expenditures:	13,287,871	15,249,450
Fund Balances:		
Committed		
Infrastructure	545,449	-959,344
Total Designated Balances	545,449	-959,344
Unassigned Balance	0	0
Total Ending Balance	545,449	-959,344

Equipment Funds

Foreign Fire Insurance Tax Fund (112)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	370,193	368,777
Revenues:	200,947	226,726
Expenditures:	202,363	228,661
Fund Balances:		
Restricted		
Public Safety	368,777	366,842
Total Designated Balances	368,777	366,842
Unassigned Balance	0	0
Total Ending Balance	368,777	366,842
 Narcotics Forfeitures Fund (122)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	270,835	263,086
Revenues:	140,866	63,343
Expenditures:	148,615	105,250
Fund Balances:		
Restricted		
Laundered Funds	263,086	221,179
Public Safety	0	0
Total Designated Balances	263,086	221,179
Unassigned Balance	0	0
Total Ending Balance	263,086	221,179
 Vehicle Replacement Fund (145)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	12,006,249	9,465,963
Revenues:	4,178,141	3,626,836
Expenditures:	6,718,427	4,919,696
Fund Balances:		
Committed		
Reappropriated for FY2025/26	647,654	1,120,714
Vehicle & Equip Replace/Maint	8,818,309	8,173,103
Total Designated Balances	9,465,963	8,173,103
Unassigned Balance	0	0
Total Ending Balance	9,465,963	8,173,103
 Capital Equipment Replacement Fund (146)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	9,597,983	11,816,057
Revenues:	1,958,734	2,810,453
Expenditures:	-259,340	4,551,836
Fund Balances:		
Committed		
Vehicle & Equip Replace/Maint	11,816,057	10,074,674
Total Designated Balances	11,816,057	10,074,674
Unassigned Balance	0	0
Total Ending Balance	11,816,057	10,074,674

Debt Service Funds

	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Debt Service Fund (160)		
Beginning Balance:	4,525,718	3,171,593
Revenues:	4,614,146	6,604,704
Expenditures:	5,968,271	4,456,731
Fund Balances:		
Restricted		
Debt Service	3,171,593	5,319,566
Total Designated Balances	3,171,593	5,319,566
Unassigned Balance	0	0
Total Ending Balance	3,171,593	5,319,566

City Pension Funds

	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Police Pension Fund (201)		
Beginning Balance:	0	0
Revenues:	6,469,036	6,641,561
Expenditures:	6,469,036	6,641,561
Fund Balances:		
Restricted		
Pensions	0	0
Total Designated Balances	0	0
Unassigned Balance	0	0
Total Ending Balance	0	0

	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Firefighters' Pension Fund (202)		
Beginning Balance:	125,327,545	129,047,230
Revenues:	13,448,509	11,663,923
Expenditures:	9,728,825	9,733,825
Fund Balances:		
Restricted		
Pensions	129,047,229	130,977,328
Total Designated Balances	129,047,229	130,977,328
Unassigned Balance	0	0
Total Ending Balance	129,047,229	130,977,328

Metro Computer Aided Dispatch Funds

	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
METCAD Fund (301)		
Beginning Balance:	10,400,054	8,901,528
Revenues:	4,513,213	4,801,880
Expenditures:	6,011,739	5,255,717
Fund Balances:		
Committed		
Public Safety	8,901,528	8,447,691
Total Designated Balances	8,901,528	8,447,691
Unassigned Balance	0	0
Total Ending Balance	8,901,528	8,447,691

Emergency Telephone System Fund (302)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	743,677	580,276
Revenues:	3,290,868	2,871,081
Expenditures:	3,454,271	3,451,356
Fund Balances:		
Committed		
Vehicle & Equip Replace/Maint	580,274	1
Total Designated Balances	580,274	1
Unassigned Balance	0	0
Total Ending Balance	580,274	1
METCAD Equipment Replacement Fund (340)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	1,026,923	850,000
Revenues:	1,302,148	0
Expenditures:	1,479,071	850,000
Fund Balances:		
Committed		
Vehicle & Equip Replace/Maint	850,000	0
Total Designated Balances	850,000	0
Unassigned Balance	0	0
Total Ending Balance	850,000	0
METCAD Surcharge Capital (341)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	1,367,783	1,732,202
Revenues:	676,287	676,287
Expenditures:	311,868	232,215
Fund Balances:		
Committed		
Vehicle & Equip Replace/Maint	1,732,202	2,176,274
Total Designated Balances	1,732,202	2,176,274
Unassigned Balance	0	0
Total Ending Balance	1,732,202	2,176,274
PS Records Management System (380)	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	188,630	108,254
Revenues:	240,233	259,560
Expenditures:	320,609	342,487
Fund Balances:		
Committed		
Public Safety	108,254	25,327
Total Designated Balances	108,254	25,327
Unassigned Balance	0	0
Total Ending Balance	108,254	25,327

Champaign Public Library Funds

	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Library Operating Fund (701)		
Beginning Balance:	2,591,086	2,996,889
Revenues:	9,941,346	10,577,235
Expenditures:	9,535,543	10,270,878
Fund Balances:		
Restricted		
Library Services & Capital	2,996,889	3,303,246
Total Designated Balances	2,996,889	3,303,246
Unassigned Balance	0	0
Total Ending Balance	2,996,889	3,303,246
Library Capital Fund (702)		
Beginning Balance:	548,305	380,542
Revenues:	429,740	1,306,817
Expenditures:	597,503	1,099,000
Fund Balances:		
Restricted		
Library Services & Capital	380,542	588,359
Total Designated Balances	380,542	588,359
Unassigned Balance	0	0
Total Ending Balance	380,542	588,359
Library Other Funds (703-712)		
Beginning Balance:	122,985	147,537
Revenues:	869,162	701,050
Expenditures:	844,610	679,616
Fund Balances:		
Restricted		
Library Services & Capital	147,537	168,971
Total Designated Balances	147,537	168,971
Unassigned Balance	0	0
Total Ending Balance	147,537	168,971

<u>Grand Total All Funds</u>	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	290,509,597	251,962,988
Revenues:	289,413,287	273,563,061
Expenditures:	327,959,894	289,445,406
Fund Balances:		
Restricted		
Reappropriated for FY2025/26	427,221	388,331
Community Development	3,120,247	3,639,087
Infrastructure	15,383,975	3,812,981
Section 108 HUD Loan Commitmen	266,270	267,802
Public Safety	368,777	366,842
Laundered Funds	263,086	221,179
Library Services & Capital	3,524,968	4,060,576
Home Ownership Program	768,895	768,895
Major Capital Assets, Maint &		
Repair Replacement	618,563	632,578
Debt Service	3,171,593	5,319,566
Pensions	129,047,229	130,977,328
Committed		
Reappropriated for FY2025/26	8,761,911	419,081
American Rescue Plan	218,000	0
Fire Surge Hiring	1,565,549	0
FOP Retention Payment	0	0
Food Insecurity	250,000	250,000
27th Pay Date	1,521,019	1,712,651
City Facility Reserve	0	0
Parking Deck Maintenance	370,000	415,000
Parking Services	2,581,498	2,348,501
Infrastructure	21,357,716	19,977,657
Environmental Services	583,747	488,215
Public Safety	9,009,782	8,473,018
Fleet Services	754,064	1,624,820
Insurance Liabilities	11,383,225	9,941,360
Vehicle & Equip Replace/Maint	23,796,842	20,424,052
Total Designated Balances	239,114,177	216,529,520
Unassigned Balance	19,851,924	20,739,099
Total Ending Balance	251,962,990	236,080,643
Total Transfers and Interfund Charges	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Revenues:	74,543,728	63,448,299
Expenditures:	74,643,727	63,448,298
<u>Grand Total All Funds Less Interfund Transfers</u>	<u>2024/2025 Estimate</u>	<u>2025/2026 Budget</u>
Beginning Balance:	290,509,597	251,962,988
Revenues:	214,869,559	210,114,762
Expenditures:	253,316,167	225,997,108
Total Ending Balance	252,062,989	236,080,642



Budget Adjustments:

Proposed Budget to Adopted Budget

Adjustments were made to the Proposed Budget, which was presented to Council on May 6, 2025. The final Adopted Budget, approved by City Council on June 17, 2025, included \$13.1 million in funds re-budgeted from FY 2024/25 to FY 2025/26 and technical changes. Most of the changes to the Adopted Budget were related to “re-budgets,” i.e., expenses planned for the current fiscal year that will be deferred until next year. For example, City staff have actively pursued and successfully obtained grant funding; however, the timing for receipt and use of grant funding does not generally coincide with the City’s fiscal year. The unused portion of each grant (revenue and expenditure) is re-budgeted into the following fiscal year. Other re-budget types are project-based, such as funding for the Blueprint Program, or annual procedural re-budgets, such as the miscellaneous equipment and department savings incentives. In addition to re-budgets, a few technical changes are incorporated into the proposed budget. These technical changes are primarily related to balancing transfer amounts for re-budgets, correcting minor errors in budgeted expenditures discovered after the proposed budget was presented, incorporating Budget Amendments approved by Council after the proposed budget was presented, and updating anticipated intergovernmental revenues based on grant award information.

The table below summarizes the FY 2025/26 budget changes from the Proposed Budget to the Adopted Budget.

Fund	May 06 Expenditures	June 17 Expenditures	Revision Amount
General Operating Fund	\$120,175,761	127,724,321	\$7,548,560
Food & Beverage Tax Fund	2,808,288	3,308,288	500,000
Neighborhood Development Fund	2,270,456	2,474,522	204,066
UDAG Fund	600	184,865	184,265
N. Campustown TIF#3 Fund	5,288,337	5,688,337	400,000
Vehicle Replacement Fund	4,919,696	6,040,410	1,120,714
Facility Improvement Fund	4,551,836	7,246,836	2,695,000
Parking Fund	3,851,498	4,272,919	421,421
Sanitary Sewer Fund	3,749,803	3,780,553	30,750
Total	\$147,616,275	\$160,721,051	\$13,104,776

A detailed list of all revisions to the FY 2024/25 Revised Budget and FY 2025/26 Adopted budget are listed on the next page.

Budget Adjustment by Fund

Description		Proposed	Revised	Difference	Explanation
101 - General Operating Fund					
10112121-52000	PROFESSIONAL SERVICES	144,773	4,773	(140,000)	Rebudget - Marketing Project
10112121-53140	MISC. EQUIPMENT	55,850	0	(55,850)	Rebudget
41200-10112121-53020	MISCELLANEOUS CAPITAL OUTLAY	101,007	2,605	(98,402)	Rebudget
10113100-51000	OFFICE SUPPLIES	11,670	6,370	(5,300)	Rebudget
10113100-51010	EDUCATION & TRAINING MATERIALS	18,000	11,500	(6,500)	Rebudget
10113100-52000	PROFESSIONAL SERVICES	624,374	354,874	(269,500)	Rebudget
10113100-52030	MISC CONTRACTUAL SERVICES	52,000	24,500	(27,500)	Rebudget
10113100-52110	PROFESSIONAL DEVELOPMENT	16,600	4,600	(12,000)	Rebudget
10113100-52420	MAINTENANCE CONTRACTS	3,000	2,500	(500)	Rebudget
10113100-52930	POSTAGE AND EXPRESS CHARGES	3,000	2,000	(1,000)	Rebudget
10114100-52000	PROFESSIONAL SERVICES	776,631	701,631	(75,000)	Rebudget
10114100-52030	MISC CONTRACTUAL SERVICES	347,359	328,359	(19,000)	Rebudget
10114100-52110	PROFESSIONAL DEVELOPMENT	64,780	10,656	(54,124)	Rebudget
10114100-51210	SMALL TOOLS & EQUIPMENT	2,000	0	(2,000)	Rebudget
10114100-52000	PROFESSIONAL SERVICES	776,631	761,631	(15,000)	Rebudget
10114100-53140	MISC. EQUIPMENT	66,276	0	(66,276)	Rebudget
10116100-52110	PROFESSIONAL DEVELOPMENT	36,474	21,474	(15,000)	Rebudget
10116100-53140	MISC. EQUIPMENT	3,996	0	(3,996)	Rebudget
10116162-52000	PROFESSIONAL SERVICES	73,380	66,880	(6,500)	Rebudget
10116162-52030	MISC CONTRACTUAL SERVICES	65,871	8,996	(56,875)	Rebudget
10116160-52100	EDUCATION & TRAINING SERVICES	129,111	29,111	(100,000)	Rebudget
10118100-52422	SOFTWARE SUBSCRIPTION AGREEMENTS	1,775,092	1,625,092	(150,000)	Rebudget
10120100-53140	MISC. EQUIPMENT	1,760	0	(1,760)	Rebudget
10125250-52600	COMMUNITY SERVICE CONTRIBUTION	121,465	69,021	(52,444)	Rebudget
2528-10125250-52600	COMMUNITY SERVICE CONTRIBUTION	149,651	113,972	(35,679)	Rebudget
2527-10125250-52669	BUSINESS ASSISTANCE PROGRAM	1,022,076	146,425	(875,651)	Rebudget-Continued Services & Live Entertainment
2531-10125250-52640	ECONOMIC DEVELOPMENT GRANTS	75,000	0	(75,000)	Rebudget
10125250-52640	ECONOMIC DEVELOPMENT GRANTS	279,688	150,716	(128,972)	Rebudget
10125100-52000	PROFESSIONAL SERVICES	176,395	119,086	(57,309)	Rebudget-Downtown Plan
10125100-53140	MISC. EQUIPMENT	8,278	0	(8,278)	Rebudget
9180-10127405-52030	MISC CONTRACTUAL SERVICES	411,506	360,130	(51,376)	Rebudget
9183-10127405-52030	MISC CONTRACTUAL SERVICES	98,612	0	(98,612)	Rebudget
9185-10127405-52030	MISC CONTRACTUAL SERVICES	33,402	15,014	(18,388)	Rebudget
9186-10127405-52030	MISC CONTRACTUAL SERVICES	64,474	14,078	(50,396)	Rebudget
9187-10127405-52030	MISC CONTRACTUAL SERVICES	40,600	34,400	(6,200)	Rebudget
9179-10127405-52030	MISC CONTRACTUAL SERVICES	689,258	455,258	(234,000)	Rebudget
9174-10127405-52030	MISC CONTRACTUAL SERVICES	1,012,080	392,739	(619,341)	Rebudget
9117-10127405-52000	PROFESSIONAL SERVICES	16,609	13,851	(2,758)	Rebudget
9117-10127405-51100	ACTIVITY SPECIFIC SUPPLIES	60,848	33,459	(27,389)	Rebudget
9156-10127405-52030	MISC CONTRACTUAL SERVICES	360,214	137,211	(223,003)	Rebudget
9102-10127405-51100	ACTIVITY SPECIFIC SUPPLIES	75,000	0	(75,000)	Rebudget
9179-10127405-52030	MISC CONTRACTUAL SERVICES	689,258	589,258	(100,000)	Rebudget
9179-10127405-52030	MISC CONTRACTUAL SERVICES	689,258	589,128	(100,130)	Rebudget
9198-10127405-52030	MISC CONTRACTUAL SERVICES	176,356	33,875	(142,481)	Rebudget
9172-10127405-52030	MISC CONTRACTUAL SERVICES	148,280	133,280	(15,000)	Rebudget
10127100-52000	PROFESSIONAL SERVICES	87,050	47,050	(40,000)	Rebudget
10130100-53140	MISC. EQUIPMENT	427,236	33,970	(393,266)	Rebudget
10130100-53141	MISC. EQUIPMENT (PWD)	342,734	61,814	(280,920)	Rebudget
10130300-53140	MISC. EQUIPMENT	550,485	424,788	(125,697)	Rebudget
10130100-52030	MISC CONTRACTUAL SERVICES	297,360	242,360	(55,000)	Rebudget
10130308-51130	ACT SPEC SPLY-CAMPUS TREES RPL	28,353	10,928	(17,425)	Rebudget
10130309-50110	OVERTIME PAY	443,860	313,860	(130,000)	Rebudget
10130309-51100	ACTIVITY SPECIFIC SUPPLIES	379,037	259,037	(120,000)	Rebudget
10130309-52030	MISC CONTRACTUAL SERVICES	268,963	193,963	(75,000)	Rebudget
9210-10140405-52110	PROFESSIONAL DEVELOPMENT	36,794	18,294	(18,500)	Rebudget-2023 JAG Grant
9143-10140405-51100	ACTIVITY SPECIFIC SUPPLIES	39,160	21,160	(18,000)	Rebudget-LGDF Cannabis
9143-10140405-51210	SMALL TOOLS & EQUIPMENT	53,500	23,500	(30,000)	Rebudget-LGDF Cannabis
9143-10140405-52030	MISC CONTRACTUAL SERVICES	290,074	69,074	(221,000)	Rebudget-LGDF Cannabis
9143-10140405-52300	UTILITIES	16,000	6,000	(10,000)	Rebudget-LGDF Cannabis
9040-10140405-51100	ACTIVITY SPECIFIC SUPPLIES	53,321	8,321	(45,000)	Rebudget-DUI Grant
9040-10140405-51210	SMALL TOOLS & EQUIPMENT	27,942	12,942	(15,000)	Rebudget-DUI Grant
10140401-51210	SMALL TOOLS & EQUIPMENT	94,627	22,922	(71,705)	Rebudget-
10140402-52110	PROFESSIONAL DEVELOPMENT	211,168	169,168	(42,000)	Rebudget
10140100-53140	MISC. EQUIPMENT	594,160	244,160	(350,000)	Rebudget
10150100-52006	PHYSICALS	168,304	78,304	(90,000)	Rebudge
10150100-52420	2025-2026 Adopted General Plan for Community Services	46,499	1,235	(15,264)	Rebudget

Budget Adjustment by Fund

	Description	Proposed	Revised	Difference	Explanation
10150502-51400	UNIFORM & TOOL ALLOWANCES	154,600	104,600	(50,000)	Rebudget
10150502-52000	PROFESSIONAL SERVICES	206,792	59,496	(147,296)	Rebudget
10150100-53140	MISC. EQUIPMENT	187,227	23,130	(164,097)	Rebudget
10150500-52010	TEMPORARY EMPLOYMENT SERVICES	21,698	15,967	(5,731)	Rebudget
10150510-51410	CLOTHING & SAFETY GEAR	94,522	55,522	(39,000)	Rebudget
10150510-52050	RECRUITING EXPENSES	9,914	4,414	(5,500)	Rebudget
10150510-59202	TFR TO FIREFIGHTERS' PENSION	634,200	87,238	(546,962)	Rebudget-Surge Hires
9206-10150405-53140	MISC. EQUIPMENT	66,000	0	(66,000)	Rebudget-2022 AFG Grant
10115151-50130	SALARY SAVINGS	247,455	66,748	(180,707)	Rebudget
Total FY2024/2025 General Fund Expenditures		149,575,476	142,026,916	(7,548,560)	
FY2024/2025 Ending Balance		23,403,492	30,952,052	7,548,560	
FY2025/2026 General Fund Expenditures					
10112121-52000	PROFESSIONAL SERVICES	5,000	145,000	140,000	Rebudget - Marketing Project
10112121-53140	MISC. EQUIPMENT	5,424	61,274	55,850	Rebudget
41200-10112121-53020	MISCELLANEOUS CAPITAL OUTLAY	99,300	197,702	98,402	Rebudget
10113100-51000	OFFICE SUPPLIES	5,000	10,300	5,300	Rebudget
10113100-51010	EDUCATION & TRAINING MATERIALS	15,000	21,500	6,500	Rebudget
10113100-52000	PROFESSIONAL SERVICES	48,524	319,524	271,000	Rebudget
10113100-52030	MISC CONTRACTUAL SERVICES	40,000	67,500	27,500	Rebudget
10113100-52110	PROFESSIONAL DEVELOPMENT	12,100	24,100	12,000	Rebudget
10114100-52000	PROFESSIONAL SERVICES	146,418	221,418	75,000	Rebudget
10114100-52110	PROFESSIONAL DEVELOPMENT	24,650	78,774	54,124	Rebudget
10114100-51210	SMALL TOOLS & EQUIPMENT	2,000	38,000	36,000	Rebudget
10114100-53140	MISC. EQUIPMENT	2,748	69,024	66,276	Rebudget
10116100-52110	PROFESSIONAL DEVELOPMENT	21,474	36,474	15,000	Rebudget
10116100-53140	MISC. EQUIPMENT	214	4,210	3,996	Rebudget
10116162-52000	PROFESSIONAL SERVICES	59,925	66,425	6,500	Rebudget
10116162-52030	MISC CONTRACTUAL SERVICES	44,640	101,515	56,875	Rebudget
10116160-52100	EDUCATION & TRAINING SERVICES	57,961	157,961	100,000	Rebudget
10118100-52422	SOFTWARE SUBSCRIPTION AGREEMENTS	1,951,182	2,101,182	150,000	Rebudget
10120100-53140	MISC. EQUIPMENT	1,760	3,520	1,760	Rebudget
10125250-52600	COMMUNITY SERVICE CONTRIBUTION	77,368	129,812	52,444	Rebudget
2528-10125250-52600	COMMUNITY SERVICE CONTRIBUTION	0	35,679	35,679	Rebudget
2527-10125250-52669	BUSINESS ASSISTANCE PROGRAM	0	775,651	775,651	Rebudget
2534-10125250-52030	MISC CONTRACTUAL SERVICES	65,466	165,466	100,000	Rebudget
2531-10125250-52640	ECONOMIC DEVELOPMENT GRANTS	0	75,000	75,000	Rebudget
10125250-52640	ECONOMIC DEVELOPMENT GRANTS	250,045	379,017	128,972	Rebudget
10125100-52000	PROFESSIONAL SERVICES	0	57,309	57,309	Rebudget-Continued Services & Live Entertainment
10125100-53140	MISC. EQUIPMENT	367	8,645	8,278	Rebudget
9180-10127405-52030	MISC CONTRACTUAL SERVICES	0	451,376	451,376	Rebudget
9185-10127405-52030	MISC CONTRACTUAL SERVICES	0	336,342	336,342	Rebudget-Downtown Plan
9186-10127405-52030	MISC CONTRACTUAL SERVICES	0	50,396	50,396	Rebudget
9187-10127405-52030	MISC CONTRACTUAL SERVICES	0	6,200	6,200	Rebudget
9179-10127405-52030	MISC CONTRACTUAL SERVICES	0	234,000	234,000	Rebudget
9117-10127405-51100	ACTIVITY SPECIFIC SUPPLIES	8,000	38,147	30,147	Rebudget
9156-10127405-52030	MISC CONTRACTUAL SERVICES	275,954	498,957	223,003	Rebudget
9102-10127405-51100	ACTIVITY SPECIFIC SUPPLIES	75,000	150,000	75,000	Rebudget
9179-10127405-52030	MISC CONTRACTUAL SERVICES	0	100,130	100,130	Rebudget
9198-10127405-52030	MISC CONTRACTUAL SERVICES	0	142,481	142,481	Rebudget
9172-10127405-52030	MISC CONTRACTUAL SERVICES	0	15,000	15,000	Rebudget
10127100-52422	SOFTWARE SUBSCRIPTION AGREEMENTS	150	100,150	100,000	0
10127100-51100	ACTIVITY SPECIFIC SUPPLIES	155,000	195,000	40,000	Rebudget
10130100-53140	MISC. EQUIPMENT	24,151	417,417	393,266	Rebudget
10130100-53141	MISC. EQUIPMENT (PWD)	39,634	320,554	280,920	Rebudget
10130300-53140	MISC. EQUIPMENT	45,000	170,697	125,697	Rebudget
10130100-52030	MISC CONTRACTUAL SERVICES	231,000	286,000	55,000	Rebudget
10130308-51130	ACT SPEC SPLY-CAMPUS TREES RPL	0	17,425	17,425	Rebudget
10130309-50110	OVERTIME PAY	196,000	326,000	130,000	Rebudget
10130309-51100	ACTIVITY SPECIFIC SUPPLIES	328,392	448,392	120,000	Rebudget
10130309-52030	MISC CONTRACTUAL SERVICES	100,000	175,000	75,000	Rebudget
9210-10140405-52110	PROFESSIONAL DEVELOPMENT	0	18,500	18,500	Rebudget
9143-10140405-51100	ACTIVITY SPECIFIC SUPPLIES	36,250	54,250	18,000	Rebudget
9143-10140405-51210	SMALL TOOLS & EQUIPMENT	36,250	66,250	30,000	Rebudget
9143-10140405-52030	MISC CONTRACTUAL SERVICES	23,255	244,255	221,000	Rebudget
9143-10140405-52300	UTILITIES	16,000	26,000	10,000	Rebudget
9040-10140405-52025-2026 Adopted Financial Plan for	Community Services	0	45,000	45,000	Rebudget

Budget Adjustment by Fund

Description		Proposed	Revised	Difference	Explanation
9040-10140405-51210	SMALL TOOLS & EQUIPMENT	0	15,000	15,000	Rebudget-2023 JAG Grant
10140401-51210	SMALL TOOLS & EQUIPMENT	13,000	84,705	71,705	Rebudget-LGDF Cannabis
10140402-52110	PROFESSIONAL DEVELOPMENT	105,910	147,910	42,000	Rebudget-LGDF Cannabis
10140100-53140	MISC. EQUIPMENT	88,182	438,182	350,000	Rebudget-LGDF Cannabis
10150100-52006	PHYSICALS	90,000	180,000	90,000	Rebudget
10150100-52420	MAINTENANCE CONTRACTS	12,519	27,783	15,264	Rebudget-LGDF Cannabis
10150502-51400	UNIFORM & TOOL ALLOWANCES	98,200	148,200	50,000	Rebudget-DUI Grant
10150502-52000	PROFESSIONAL SERVICES	81,296	228,592	147,296	Rebudget-DUI Grant
10150100-53140	MISC. EQUIPMENT	58,771	222,868	164,097	Rebudget-Article 39 Funds
10150500-51240	OFFICE FURNITURE	1,025	6,756	5,731	Rebudget
10150510-51410	CLOTHING & SAFETY GEAR	0	39,000	39,000	Rebudget
10150510-52050	RECRUITING EXPENSES	0	5,500	5,500	Rebudget
10150510-59202	TFR TO FIREFIGHTERS' PENSION	173,151	720,113	546,962	Rebudget Surge Hires
9206-10150405-53140	MISC. EQUIPMENT	0	66,000	66,000	Rebudget-Fire Fighter Academy
10115151-50130	SALARY SAVINGS	250,000	430,707	180,707	Rebudget-Fire Fighter Academy
Total FY2025/2026 General Fund Expenditures		120,175,761	127,724,321	7,548,560	
FY2025/2026 Ending Balance (unassigned)		20,591,518	20,591,518	0	

110 - Food & Beverage Tax Fund

FY2024/2025 Food & Beverage Tax Fund Expenditures					
2532-11025250-52640	ECONOMIC DEVELOPMENT GRANTS Economic Development Grants	500,000	0	(500,000)	Rebudget
Total FY2024/2025 Food & Beverage Tax Fund Expenditures		4,800,972	4,300,972	(500,000)	
FY2024/2025 Ending Balance (committed)		930,175	1,430,175	500,000	
FY2025/2026 Food & Beverage Tax Fund Expenditures					
2532-11025250-52640	ECONOMIC DEVELOPMENT GRANTS Economic Development Grants	0	500,000	500,000	Rebudget Rebudget
Total FY2025/2026 Food & Beverage Tax Fund Expenditures		2,808,288	3,308,288	500,000	
FY2025/2026 Ending Balance (committed)		0	0	0	

111 - Neighborhood Development Fund

FY2024/2025 Neighborhood Development Fund Revenues					
9212-111-41100	INTERGOVERNMENTAL REV - STATE	500,000	0	(500,000)	Rebudget - IHDA Vital Home Repair Grant
Total FY2024/2025 Neighborhood Development Fund Revenues		2,495,458	1,995,458	(500,000)	
FY2025/2026 Neighborhood Development Fund Revenues					
9212-111-41100	INTERGOVERNMENTAL REV - STATE	500,000	1,000,000	500,000	Rebudget - IHDA Vital Home Repair Grant
Total FY2025/2026 Neighborhood Development Fund Revenues		2,106,459	2,606,459	500,000	
FY2024/2025 Neighborhood Development Fund Expenditures					
11120200-52041	DEMOLITIONS	95,701	56,986	(38,715)	Rebudget
11120220-52681	HOUSING DEVELOPMENT LOANS	30,294	2,153	(28,141)	Rebudget
9211-11120200-52041	DEMOLITIONS	135,000	87,940	(47,060)	Rebudget-Demolitions
9132-11120210-52030	MISC CONTRACTUAL SERVICES	90,150	0	(90,150)	Rebudget
Total FY2024/2025 Neighborhood Development Fund Expenditures		2,594,048	2,389,982	(204,066)	
FY2024/2025 Ending Balance (designated)		2,932,031	2,636,097	(295,934)	
FY2025/2026 Neighborhood Development Fund Expenditures					
11120200-52041	DEMOLITIONS	27,000	65,715	38,715	Rebudget
11120220-52681	HOUSING DEVELOPMENT LOANS	0	28,141	28,141	Rebudget
9211-11120200-52041	DEMOLITIONS	0	47,060	47,060	Rebudget-Demolitions

Budget Adjustment by Fund

Description		Proposed	Revised	Difference	Explanation
9132-11120210-52030	MISC CONTRACTUAL SERVICES	0	90,150	90,150	Rebudget
Total FY2025/2026 Neighborhood Development Fund Expenditures		2,270,456	2,474,522	204,066	
FY2025/2026 Ending Balance (designated)		2,766,765	2,766,765	0	

121 - UDAG Fund

FY2024/2025 UDAG Expenditures

12120220-52640	ECONOMIC DEVELOPMENT GRANTS	196,298	12,033	(184,265)	Rebudget-Food Insecurity
Total FY2024/2025 UDAG Expenditures		196,898	12,633	(184,265)	
FY2024/2025 Ending Balance (committed)		742,543	926,808	184,265	

FY2025/2026 UDAG Expenditures

12120220-52640	ECONOMIC DEVELOPMENT GRANTS	0	184,265	184,265	Rebudget - Food Insecurity
Total FY2025/2026 UDAG Expenditures		600	184,865	184,265	
FY2025/2026 Ending Balance (committed)		759,490	759,490	0	

132 - N. Campustown TIF#3 Fund

FY2024/2025 N. Campustown TIF Fund Expenditures

13225251-52640	ECONOMIC DEVELOPMENT GRANTS	317,000	17,000	(300,000)	Rebudget
13225251-52030	MISC CONTRACTUAL SERVICES	150,000	50,000	(100,000)	Rebudget
2510-13225251-52640	ECONOMIC DEVELOPMENT GRANTS	0	326,018	326,018	Technical Adjustment

Total FY2024/2025 N. Campustown. TIF Fund Expenditures		6,668,607	6,594,625	(73,982)	
FY2024/2025 Ending Balance		1,424,244	1,498,226	73,982	

FY2025/2026 N.Campus Town TIF Fund Expenditures

13225251-52640	ECONOMIC DEVELOPMENT GRANTS	267,000	567,000	300,000	Rebudget
13225251-52030	MISC CONTRACTUAL SERVICES	50,000	150,000	100,000	Rebudget

Total FY2025/2026 N. Campustown TIF Fund Expenditures		5,288,337	5,688,337	400,000	
FY2024/2025 Ending Balance		1,006,942	680,924	(326,018)	

145 - Vehicle Replacement Fund

FY2024/2025 Vehicle Replacement Expenditures

14530313-53010	CONSTRUCTION & IMPROVEMENTS	459,522	0	(459,522)	Rebudget
7003-14530313-53100	VEHICLES & HEAVY EQUIPMENT	25,673	0	(25,673)	Rebudget
7006-14530313-53100	VEHICLES & HEAVY EQUIPMENT	1,359,560	828,396	(531,164)	Rebudget
7400-14530313-53100	VEHICLES & HEAVY EQUIPMENT	252,945	179,739	(73,206)	Rebudget
7407-14530313-53100	VEHICLES & HEAVY EQUIPMENT	31,149	0	(31,149)	Rebudget

TOTAL FY2024/2025 Vehicle Replacement Expenditures		6,718,427	5,597,713	(1,120,714)	
FY2024/2025 Ending Balance (committed)		9,465,964	10,586,678	1,120,714	

FY2025/2026 Vehicle Replacement Expenditures

14530313-53010	CONSTRUCTION & IMPROVEMENTS	50,000	509,522	459,522	Rebudget
7003-14530313-53100	VEHICLES & HEAVY EQUIPMENT	186,396	212,069	25,673	Rebudget
7006-14530313-53100	VEHICLES & HEAVY EQUIPMENT	0	531,164	531,164	Rebudget
7400-14530313-53100	VEHICLES & HEAVY EQUIPMENT	500,971	574,177	73,206	Rebudget
7407-14530313-53100	VEHICLES & HEAVY EQUIPMENT	0	31,149	31,149	Rebudget

TOTAL FY2025/2026 Vehicle Replacement Expenditures		4,919,696	6,040,410	1,120,714	
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Budget Adjustment by Fund

Description		Proposed	Revised	Difference	Explanation
FY2025/2026 Ending Balance (committed)		8,173,104	8,173,104	0	
147 - Facility Improvement Fund					
FY2024/2025 Facility Improvement Expenditures					
2485-14730900-53020	MISCELLANEOUS CAPITAL OUTLAY	1,490,000	0	(1,490,000)	Rebudget-201 W. University
2486-14730900-53020	MISCELLANEOUS CAPITAL OUTLAY	1,335,000	130,000	(1,205,000)	Rebudget-201 W. University
TOTAL FY2024/2025 Facility Improvement Expenditures		(259,340)	(2,954,340)	(2,695,000)	
FY2024/2025 Ending Balance (committed)		11,816,057	9,121,057	(2,695,000)	
FY2025/2026 Facility Improvement Expenditures		0			
2485-14730900-53020	MISCELLANEOUS CAPITAL OUTLAY	0	1,490,000	1,490,000	Rebudget-201 W. University
2486-14730900-53020	MISCELLANEOUS CAPITAL OUTLAY	0	1,205,000	1,205,000	Rebudget-201 W. University
TOTAL FY2025/2026 Facility Improvement Expenditures		4,551,836	7,246,836	2,695,000	
FY2025/2026 Ending Balance (committed)		10,074,674	8,869,674	(1,205,000)	
170 - Parking Fund					
FY2024/2025 Parking Expenditures					
17030310-53140	MISC. EQUIPMENT	90,398	15,977	(74,421)	Rebudget
17030316-52000	PROFESSIONAL SERVICES	750,000	450,000	(300,000)	Rebudget
17030316-52030	MISC CONTRACTUAL SERVICES	82,408	35,408	(47,000)	Rebudget
TOTAL FY2024/2025 Parking Expenditures		4,749,787	4,328,366	(421,421)	
FY2024/2025 Ending Balance (committed)		3,372,918	3,794,339	421,421	
FY2025/2026 Parking Expenditures					
17030316-52000	PROFESSIONAL SERVICES	245,000	319,421	74,421	Rebudget
17030316-52000	PROFESSIONAL SERVICES	245,000	545,000	300,000	Rebudget
17030316-52030	MISC CONTRACTUAL SERVICES	3,800	50,800	47,000	Rebudget
TOTAL FY2025/2026 Parking Expenditures		3,851,498	4,272,919	421,421	
FY2025/2026 Ending Balance (committed)		2,763,501	2,763,501	0	
171 - Sanitary Sewer Fund					
FY2024/2025 Sewer Improvement Expenditures					
17130314-53140	MISC. EQUIPMENT	34,469	3,719	(30,750)	Rebudget
Total FY2024/2025 Sewer Improvement Expenditures		4,689,966	4,659,216	(30,750)	
FY2024/2025 Ending Balance (committed)		123	30,873	30,750	
FY2025/2026 Sewer Improvement Expenditures					
17130314-53140	MISC. EQUIPMENT	3,442	34,192	30,750	Rebudget
Total FY2025/2026 Sewer Improvement Expenditures		3,749,803	3,780,553	30,750	
FY2025/2026 Ending Balance (committed)		0	0	0	

MAJOR SALARY AND STAFFING CHANGES

City staffing levels are established to provide quality public service in a fiscally sustainable manner. Major salary and staffing changes represent a reallocation of resources to better address priority services or the addition of positions necessary to meet new or increased service demands in order to advance City Council goals. The following are major salary and staffing changes approved by Council with the adopted budget:

1. Salary and Wage Changes. The FY 2025/26 changes to salary ranges and employee wages, described in the table below were negotiated with the respective labor groups and adopted in the current labor agreements, or are currently pending contract negotiations. The wage increase for the non-bargaining unit is recommended to maintain equity across employee groups. The budget also provides for Union step/longevity increases and Non-Bargaining Unit pay-for-performance program.

Changes to Salary Schedules Report – FY 2025/26	
Salary Schedule C - FOP	3.75% Increase to All Salary Ranges and Rates
Salary Schedule D - IAFF	3.75% Increase to All Salary Ranges and Rates
Salary Schedule E - AFSCME	3.75% Increase to All Salary Ranges and Rates
Salary Schedule F - Plumbers &	3.75% Increase to All Salary Ranges and Rates
Salary Schedule G - Non-Bargaining Unit	3.75% Increase to All Salary Ranges and Rates; Increase Intern (Level 1) rate to match minimum wage of \$15.00 effective January 1, 2026; Increase Intern (Level 2) rate to match minimum wage of \$16.00 effective January 1, 2026.

2. Staffing and Position Classification Changes. The adopted budget includes 554.83 Full-Time Equivalent (FTE) staff, which is a net increase of 1.82 FTE over current overall staffing levels. This net increase is the result of the addition of 11.25 FTE newly allocated positions and reduction of 1.0 FTE regular and 8.43 FTE temporary positions. Several position changes are adopted to better address service needs, as summarized in the table on the next page.

Summary of Salary/Staffing Changes in FY 2025/26 Adopted Budget

Changes to Position Control Report	Budget Activity	Budget Activity Name	Job Title	Recurring FTE Change	Limited Term FTE Change
Add 1.000 FTE Communications Specialist	1011211	City Manager's Office-Communications	Communications Specialist	1.000	-
Add 0.250 FTE Paralegal	10113100	Legal Department	Paralegal	0.250	-
Add 1.000 FTE Network Technician	10118100	IT Department	Network Technician	1.000	-
Reduce 0.250 FTE Rehabilitation Technician	11120100	Neighborhood Services Department: Neighborhood Development Administrative	Rehabilitation Technician	-0.250	-
Reduce 5.000 FTE Neighborhood Ambassador	11120210	Neighborhood Services Department: Neighborhood Ambassadors	Neighborhood Ambassador	-	-4.000
Reduce 1.000 FTE Neighborhood Ambassador Supervisor	11120210	Neighborhood Services Department: Neighborhood Ambassadors	Neighborhood Ambassador Supervisor	-	-1.000
Reduce 0.750 FTE Rehabilitation Technician	12020221	Neighborhood Services Department: Community Development Block Grant (CDBG)	Rehabilitation Technician	-0.750	-
Reduce 1.500 FTE Safety Monitor	10127272	Equity & Engagement Department: Community Safety & Justice	Safety Monitor	-	-1.500
Add 1.000 FTE Clinical Manager	10127273	Equity & Engagement Department: Mental Health Emergency Response	Clinical Manager	1.000	
Add 4.000 FTE Behavioral Health Advocate	10127273	Equity & Engagement Department: Mental Health Emergency Response	Behavioral Health Advocate	4.000	-
Reduce 1.000 FTE Impact Outreach Worker	10127405	Equity & Engagement Department: Grants	Impact Outreach Worker	-	-1.000
Add 1.000 FTE Customer Service Representative	10130100	Public Works Department: Administrative	Customer Service Representative	1.000	-
Add 1.000 FTE Building Services Maintenance Worker II	10130301	Public Works Department: Building & Property Maintenance	Building Services Maintenance Worker II	1.000	-
Add 1.000 FTE Landscape Maintenance Worker II	10130308	Public Works Department: Forestry	Landscape Maintenance Worker II	1.000	-
Reduce 0.930 FTE Laborer II	10130308	Public Works Department: Forestry	Laborer II	-	-0.930
Add 1.000 Deputy Fire Chief	10150502	Fire Department: Suppression	Deputy Fire Chief	1.000	-



EXHIBIT A

SALARY AND STAFFING ORDINANCE

SALARY SCHEDULES

FISCAL YEAR 2025-2026

SALARY SCHEDULE C
FOP
FISCAL YEAR 2025-26
3.75%

<u>POSITION</u> <u>CLASSIFICATION</u>	<u>PAY</u> <u>GRADE</u>		<u>HOURLY</u>	<u>ANNUAL</u>
Probationary Police Officer	C-05	0-15 months	\$ 38.9063	\$ 80,925.00
Police Officer	C-15	16-36 months	\$ 41.4098	\$ 86,132.28
	C-20	37-59 months	\$ 43.9134	\$ 91,339.82
Assigned Police Officer	C-22		\$ 45.2309	\$ 94,080.22
Senior Police Officer	C-30	5-6 years	\$ 46.4169	\$ 96,547.10
		7-9 years	\$ 47.3342	\$ 98,454.98
		10-11 years	\$ 48.2514	\$ 100,362.86
		12-14 years	\$ 49.4224	\$ 102,798.54
		15-17 years	\$ 50.5934	\$ 105,234.22
		18-19 years	\$ 51.5456	\$ 107,214.90
		20-24 years	\$ 52.4868	\$ 109,172.44
		25-27 years	\$ 54.5863	\$ 113,539.40
		28+ years	\$ 55.9508	\$ 116,377.56
Assigned Senior Police Officer	C-35	5-6 years	\$ 47.8108	\$ 99,446.36
		7-9 years	\$ 48.7558	\$ 101,411.96
		10-11 years	\$ 49.7007	\$ 103,377.56
		12-14 years	\$ 50.9066	\$ 105,885.78
		15-17 years	\$ 52.1125	\$ 108,394.00
		18-19 years	\$ 53.0648	\$ 110,374.68
		20-24 years	\$ 54.0628	\$ 112,450.52
		25-27 years	\$ 56.2252	\$ 116,948.52
		28+ years	\$ 57.6309	\$ 119,872.22

SALARY SCHEDULE C
FOP
FISCAL YEAR 2025-26
3.75%

<u>POSITION</u> <u>CLASSIFICATION</u>	<u>PAY</u> <u>GRADE</u>		<u>HOURLY</u>	<u>ANNUAL</u>
Police Sergeant	C-40	16-59 months	\$ 53.7341	\$ 111,766.98
		5-6 years	\$ 55.0778	\$ 114,561.72
		7-9 years	\$ 56.1664	\$ 116,826.06
		10-11 years	\$ 57.2550	\$ 119,090.40
		12-14 years	\$ 58.3675	\$ 121,404.40
		15-17 years	\$ 59.4800	\$ 123,718.40
		18-19 years	\$ 60.2964	\$ 125,416.46
		20-24 years	\$ 62.0071	\$ 128,974.82
		25-27 years	\$ 64.4874	\$ 134,133.74
		28+ years	\$ 66.0996	\$ 137,487.22
Assigned Police Sergeant	C-45	16-59 months	\$ 55.0778	\$ 114,561.72
		5-6 years	\$ 56.4545	\$ 117,425.36
		7-9 years	\$ 57.5704	\$ 119,746.38
		10-11 years	\$ 58.6863	\$ 122,067.40
		12-14 years	\$ 59.8267	\$ 124,439.38
		15-17 years	\$ 60.9670	\$ 126,811.36
		18-19 years	\$ 61.8040	\$ 128,552.32
		20-24 years	\$ 63.5576	\$ 132,199.86
		25-27 years	\$ 66.0999	\$ 137,487.74
		28+ years	\$ 67.7524	\$ 140,924.94

SALARY SCHEDULE D
IAFF
FISCAL YEAR 2025-26
3.75%

<u>POSITION</u> <u>CLASSIFICATION</u>	<u>PAY</u> <u>GRADE</u>	<u>STEP</u>	24 HOURS SHIFT SCHEDULE				
			<u>Year 1-5</u>	<u>Year 6-10</u>	<u>Year 11-15</u>	<u>Year 16-20</u>	<u>Year 20+</u>
Probationary Fire Fighter	D-05		\$28.3484	\$29.0571	\$29.7658	\$30.4745	\$31.1832
Fire Fighter	D-21	1	\$29.7972	\$30.5421	\$31.2871	\$32.0320	\$32.7769
		2	\$31.2468	\$32.0280	\$32.8091	\$33.5903	\$34.3715
		3	\$32.6961	\$33.5135	\$34.3309	\$35.1483	\$35.9657
		4	\$34.1451	\$34.9987	\$35.8524	\$36.7060	\$37.5596
Fire Fighter (10 years)			\$34.3160	\$35.1739	\$36.0318	\$36.8897	\$37.7476
Fire Engineer	D-30		\$36.4734	\$37.3852	\$38.2971	\$39.2089	\$40.1207
Fire Lieutenant	D-40		\$40.8141	\$41.8345	\$42.8548	\$43.8752	\$44.8955
Fire Captain	D-50		\$48.1585	\$49.3625	\$50.5664	\$51.7704	\$52.9744

<u>POSITION</u> <u>CLASSIFICATION</u>	<u>PAY</u> <u>GRADE</u>	<u>STEP</u>	40 HOURS WEEKLY SCHEDULE				
			<u>Year 1-5</u>	<u>Year 6-10</u>	<u>Year 11-15</u>	<u>Year 16-20</u>	<u>Year 20+</u>
Probationary Fire Fighter	D-16		\$35.1565	\$36.0354	\$36.9143	\$37.7932	\$38.6722
Fire Fighter	D-25	1	\$36.9145	\$37.8374	\$38.7602	\$39.6831	\$40.6060
		2	\$38.6721	\$39.6389	\$40.6057	\$41.5725	\$42.5393
		3	\$40.4299	\$41.4406	\$42.4514	\$43.4621	\$44.4729
		4	\$42.2537	\$43.3100	\$44.3664	\$45.4227	\$46.4791
Fire Fighter (10 years)			\$42.4650	\$43.5266	\$44.5883	\$45.6499	\$46.7115
Fire Engineer	D-35		\$45.1300	\$46.2583	\$47.3865	\$48.5148	\$49.6430
Fire Lieutenant	D-45		\$50.5150	\$51.7779	\$53.0408	\$54.3036	\$55.5665
Fire Captain	D-55		\$59.5809	\$61.0704	\$62.5599	\$64.0495	\$65.5390
Deputy Fire Marshal	D-37	A	\$42.9990	\$44.0740	\$45.1490	\$46.2239	\$47.2989
		B	\$44.9773	\$46.1017	\$47.2262	\$48.3506	\$49.4750
		C	\$47.0625	\$48.2391	\$49.4156	\$50.5922	\$51.7688
		D	\$49.2382	\$50.4692	\$51.7001	\$52.9311	\$54.1620
		E	\$51.5031	\$52.7907	\$54.0783	\$55.3658	\$56.6534

SALARY SCHEDULE E
AFSCME
FISCAL YEAR 2025-26
3.75%

<u>POSITION</u> <u>CLASSIFICATION</u>	<u>PAY</u> <u>GRADE</u>	<u>MERIT</u> <u>STEP</u>	<u>EMPLOYMENT SENIORITY</u>					
			(0) 0-5	(.025) 6-10	(.050) 11-15	(.075) 16-20	(.10) 21-25	(.125) 25
Special Services Worker	20	A	22.6793	23.2463	23.8133	24.3802	24.9472	25.5142
		B	23.8121	24.4074	25.0027	25.5980	26.1933	26.7886
		C	25.0238	25.6494	26.2750	26.9006	27.5262	28.1518
		D	26.2652	26.9218	27.5785	28.2351	28.8917	29.5484
		E	27.5924	28.2822	28.9720	29.6618	30.3516	31.0415
	21	A	23.5617	24.1507	24.7398	25.3288	25.9179	26.5069
		B	24.7360	25.3544	25.9728	26.5912	27.2096	27.8280
		C	25.9645	26.6136	27.2627	27.9118	28.5610	29.2101
		D	27.2739	27.9557	28.6376	29.3194	30.0013	30.6831
		E	28.6489	29.3651	30.0813	30.7976	31.5138	32.2300
Office Worker I Data Entry Clerk	22	A	24.4680	25.0797	25.6914	26.3031	26.9148	27.5265
		B	25.6901	26.3324	26.9746	27.6169	28.2591	28.9014
		C	26.9733	27.6476	28.3220	28.9963	29.6706	30.3450
		D	28.3220	29.0301	29.7381	30.4462	31.1542	31.8623
		E	29.7667	30.5109	31.2550	31.9992	32.7434	33.4875
Parking Enforcement Officer I	23	A	25.4131	26.0484	26.6838	27.3191	27.9544	28.5897
		B	26.6814	27.3484	28.0155	28.6825	29.3495	30.0166
		C	28.0346	28.7355	29.4363	30.1372	30.8381	31.5389
		D	29.4398	30.1758	30.9118	31.6478	32.3838	33.1198
		E	30.9368	31.7102	32.4836	33.2571	34.0305	34.8039
Office Worker II Account Clerk II Customer Services Representative	24	A	26.4134	27.0737	27.7341	28.3944	29.0547	29.7151
		B	27.7362	28.4296	29.1230	29.8164	30.5098	31.2032
		C	29.1373	29.8657	30.5942	31.3226	32.0510	32.7795
		D	30.6009	31.3659	32.1309	32.8960	33.6610	34.4260
		E	32.1633	32.9674	33.7715	34.5755	35.3796	36.1837
Police Account Clerk Parking Enforcement Officer II Police Service Representative I Police Information Resource Specialist	25	A	27.4722	28.1590	28.8458	29.5326	30.2194	30.9062
		B	28.8448	29.5659	30.2870	31.0082	31.7293	32.4504
		C	30.2786	31.0356	31.7925	32.5495	33.3065	34.0634
		D	31.8343	32.6302	33.4260	34.2219	35.0177	35.8136
		E	33.4553	34.2917	35.1281	35.9644	36.8008	37.6372
Account Clerk III Asphalt Maintenance Worker I Concrete Maintenance Worker I Building Services Maintenance Worker I	26	A	28.8101	29.5304	30.2506	30.9709	31.6911	32.4114
		B	30.2503	31.0066	31.7628	32.5191	33.2753	34.0316
		C	31.7687	32.5629	33.3571	34.1514	34.9456	35.7398
		D	33.3703	34.2046	35.0388	35.8731	36.7073	37.5416

SALARY SCHEDULE E
AFSCME
FISCAL YEAR 2025-26
3.75%

POSITION <u>CLASSIFICATION</u>	<u>PAY</u> <u>GRADE</u>	<u>MERIT</u> <u>STEP</u>	<u>EMPLOYMENT SENIORITY</u>					
			(0) 0-5	(.025) 6-10	(.050) 11-15	(.075) 16-20	(.10) 21-25	(.125) 25
Meter Collector/Meter Repair Worker I Sewer Maintenance Worker I Sign Maintenance Worker I Street Maintenance Worker I Utility Locating Maintenance Worker I Maintenance Worker I Pavement Maintenance Worker I Telecommunicator I		E	35.0806	35.9576	36.8346	37.7116	38.5887	39.4657
Police Services Representative II	27	A	29.9518	30.7006	31.4494	32.1982	32.9470	33.6958
		B	31.4508	32.2371	33.0233	33.8096	34.5959	35.3822
		C	33.0587	33.8852	34.7116	35.5381	36.3646	37.1910
		D	34.7213	35.5893	36.4574	37.3254	38.1934	39.0615
		E	36.4902	37.4025	38.3147	39.2270	40.1392	41.0515
Asphalt Maintenance Worker II Concrete Maintenance Worker II Sewer Maintenance Worker II Street Maintenance Worker II Sign Maintenance Worker II Meter Collector/Meter Repair Worker II Building Services Maintenance Worker II Landscape Maintenance Worker II Utility Locating Maintenance Worker II Pavement Maintenance Worker II Telecommunicator II -- Lead Worker	28	A	31.1696	31.9488	32.7281	33.5073	34.2866	35.0658
		B	32.7298	33.5480	34.3663	35.1845	36.0028	36.8210
		C	34.3878	35.2475	36.1072	36.9669	37.8266	38.6863
		D	36.1309	37.0342	37.9374	38.8407	39.7440	40.6473
		E	37.9677	38.9169	39.8661	40.8153	41.7645	42.7137
Arborist Traffic Services Officer	29	A	32.6710	33.4878	34.3046	35.1213	35.9381	36.7549
		B	34.3048	35.1624	36.0200	36.8777	37.7353	38.5929
		C	36.0634	36.9650	37.8666	38.7682	39.6697	40.5713
		D	37.8979	38.8453	39.7928	40.7402	41.6877	42.6351
		E	39.8328	40.8286	41.8244	42.8203	43.8161	44.8119
Mechanic Electrical Technician Lead Maintenance Worker	30	A	34.0239	34.8745	35.7251	36.5757	37.4263	38.2769
		B	35.7235	36.6166	37.5097	38.4028	39.2959	40.1889
		C	37.5428	38.4814	39.4199	40.3585	41.2971	42.2357
		D	39.4580	40.4445	41.4309	42.4174	43.4038	44.3903
		E	41.4776	42.5145	43.5515	44.5884	45.6254	46.6623
Master Mechanic Lead Arborist	31	A	35.4109	36.2962	37.1814	38.0667	38.9520	39.8373
		B	37.1814	38.1109	39.0405	39.9700	40.8995	41.8291

SALARY SCHEDULE E
AFSCME
FISCAL YEAR 2025-26
3.75%

<u>POSITION</u> <u>CLASSIFICATION</u>	<u>PAY</u> <u>GRADE</u>	<u>MERIT</u> <u>STEP</u>	<u>EMPLOYMENT SENIORITY</u>					
			(0) 0-5	(.025) 6-10	(.050) 11-15	(.075) 16-20	(.10) 21-25	(.125) 25
		C	39.0399	40.0159	40.9919	41.9679	42.9439	43.9199
		D	40.9920	42.0168	43.0416	44.0664	45.0912	46.1160
		E	43.0419	44.1179	45.1940	46.2700	47.3461	48.4221
Lead Mechanic	32	A	36.7976	37.7175	38.6375	39.5574	40.4774	41.3973
Traffic & Lighting Technician		B	38.6389	39.6049	40.5708	41.5368	42.5028	43.4688
Facility Specialist		C	40.5694	41.5836	42.5979	43.6121	44.6263	45.6406
		D	42.6128	43.6781	44.7434	45.8088	46.8741	47.9394
		E	44.8632	45.9848	47.1064	48.2279	49.3495	50.4711
Master Lead Mechanic	33	A	38.2696	39.2263	40.1831	41.1398	42.0966	43.0533
		B	40.1842	41.1888	42.1934	43.1980	44.2026	45.2072
		C	42.1919	43.2467	44.3015	45.3563	46.4111	47.4659
		D	44.3172	45.4251	46.5331	47.6410	48.7489	49.8569
		E	46.6581	47.8246	48.9910	50.1575	51.3239	52.4904

SALARY SCHEDULE F
PLUMBERS AND PIPEFITTERS
FISCAL YEAR 2025-26
3.75%

<u>POSITION CLASSIFICATION</u>	<u>PAY GRADE</u>	<u>MERIT STEP</u>	<u>HOURLY</u>	<u>ANNUALLY</u>
Permit Clerk	F-21	A	\$ 25.8246	\$ 53,715.22
		B	\$ 26.9967	\$ 56,153.24
		C	\$ 28.2479	\$ 58,755.58
		D	\$ 29.5191	\$ 61,399.78
		E	\$ 30.8475	\$ 64,162.80
		F	\$ 32.0043	\$ 66,568.84
	F-24	A	\$ 28.8934	\$ 60,098.22
		B	\$ 30.1939	\$ 62,803.26
		C	\$ 31.5527	\$ 65,629.72
		D	\$ 32.9724	\$ 68,582.54
		E	\$ 34.4563	\$ 71,669.00
		F	\$ 35.7484	\$ 74,356.62
Engineering Technician	F-27	A	\$ 31.9651	\$ 66,487.46
		B	\$ 33.3995	\$ 69,470.96
		C	\$ 34.9214	\$ 72,636.46
		D	\$ 36.4976	\$ 75,915.06
		E	\$ 38.1401	\$ 79,331.46
		F	\$ 39.5704	\$ 82,306.38
Engineering Technician I Environmental Inspector	F-29	A	\$ 34.9214	\$ 72,636.46
		B	\$ 36.4976	\$ 75,915.06
		C	\$ 38.1601	\$ 79,373.06
		D	\$ 39.9124	\$ 83,017.74
		E	\$ 41.7083	\$ 86,753.16
		F	\$ 43.2724	\$ 90,006.54
Engineering Technician II	F-31	A	\$ 38.1601	\$ 79,373.06
		B	\$ 39.9124	\$ 83,017.74
		C	\$ 41.7283	\$ 86,794.76
		D	\$ 43.6476	\$ 90,787.06
		E	\$ 45.6120	\$ 94,872.96
		F	\$ 47.3225	\$ 98,430.80
Building Safety Inspector Code Compliance Inspector Engineering Technician III Electrical Inspector Plumbing and Mechanical Systems Inspector	F-33	A	\$ 41.7283	\$ 86,794.76
		B	\$ 43.6476	\$ 90,787.06
		C	\$ 45.6714	\$ 94,996.46
		D	\$ 47.7828	\$ 99,388.12
		E	\$ 49.9330	\$ 103,860.64
		F	\$ 51.8055	\$ 107,755.44
Plan Reviewer	F-34	A	\$ 43.6476	\$ 90,787.06
		B	\$ 45.6714	\$ 94,996.46
		C	\$ 47.7828	\$ 99,388.12
		D	\$ 50.0028	\$ 104,005.72
		E	\$ 52.2529	\$ 108,685.98
		F	\$ 54.2124	\$ 112,761.74

**NON-EXEMPT
SALARY SCHEDULE G
NON-BARGAINING UNIT EMPLOYEES
FISCAL YEAR 2025-26
3.75%**

<u>POSITION CLASSIFICATION</u>	<u>GRADE</u>	<u>SALARY RANGE</u>	
	G-10	\$ 36,688.43	\$ 46,843.44
	G-11	\$ 38,515.71	\$ 49,182.44
	G-12	\$ 40,479.22	\$ 51,680.32
Coop Engineering Technician	G-13	\$ 42,449.48	\$ 54,191.16
	G-14	\$ 44,627.44	\$ 56,961.49
	G-15	\$ 46,804.05	\$ 59,759.61
Impact Outreach Worker	G-16	\$ 49,196.47	\$ 62,818.57
Clerk Typist II	G-17	\$ 51,648.22	\$ 65,949.02
	G-18	\$ 54,192.24	\$ 69,196.54
GIS Technician	G-19	\$ 56,987.39	\$ 72,758.05
Property Evidence Technician	G-20	\$ 59,781.19	\$ 76,329.00
Purchasing Technician			
Administrative Assistant			
Background Investigator			
Neighborhood Ambassador			
Multimedia Producer	G-21	\$ 62,769.21	\$ 80,146.77
Legal Assistant			
Planner I	G-22	\$ 65,871.33	\$ 84,091.60
Intelligence Analyst			
Environmental Sustainability Specialist			
Lead Legal Assistant			
Finance Technician	G-23	\$ 68,890.91	\$ 88,574.84
Human Resources Technician			
METCAD Technician			
Rehabilitation Technician	G-24	\$ 72,626.41	\$ 92,727.10
Buyer/Procurement Specialist			
Civil Engineer Apprentice			

**NON-EXEMPT
SALARY SCHEDULE G
NON-BARGAINING UNIT EMPLOYEES
FISCAL YEAR 2025-26
3.75%**

<u>POSITION CLASSIFICATION</u>	<u>GRADE</u>	<u>SALARY RANGE</u>	
Network Technician	G-25	\$ 76,312.54	\$ 97,436.94
Station Manager			
Telecommunications/A-V Technician			
Webmaster			
Paralegal			
Justice Victim Advocate			
Behavioral Health Advocate			

**EXEMPT
SALARY SCHEDULE G
NON-BARGAINING UNIT EMPLOYEES
FISCAL YEAR 2025-26
3.75%**

<u>POSITION CLASSIFICATION</u>	<u>GRADE</u>	<u>SALARY RANGE</u>
	G-22	\$ 65,871.33 — \$ 84,091.60
	G-23	\$ 68,890.91 — \$ 88,574.84
Associate Planner	G-24	\$ 72,626.41 — \$ 92,727.10
Community Development Specialist	G-25	\$ 76,312.54 — \$ 97,436.94
Human Resources Specialist		
Community Relations Specialist		
Purchasing/Compliance Specialist		
Records Specialist		
City Clerk		
Police Network Administrator		
METCAD Systems Administrator		
METCAD Network Administrator		
METCAD Communication Systems Specialist		
Telecommunicator Supervisor		
Digital Forensic Examiner		
Grant Manager		
Neighborhood Ambassador Supervisor		
Payroll Specialist		
Police Services Unit Supervisor		
Event Coordinator		
Communications Specialist		
Accountant	G-26	\$ 80,082.03 — \$ 102,252.51
Administrative Services Supervisor		
Human Resources Supervisor		
Assistant to the City Manager		
Emergency Management Coordinator		
Financial Analyst		
HR/Risk Management Analyst		
Management Analyst		
Program Coordinator		
HR Coordinator		
Systems Administrator		
Police Technology Administrator		
Financial Services Supervisor		
Senior Planner	G-27	\$ 84,075.68 — \$ 107,347.55
Zoning Administrator		
IS Network Administrator		
Civil Engineer		
Database Administrator		
GIS Administrator		
METCAD Operations Manager		

**EXEMPT
SALARY SCHEDULE G
NON-BARGAINING UNIT EMPLOYEES
FISCAL YEAR 2025-26
3.75%**

<u>POSITION CLASSIFICATION</u>	<u>GRADE</u>	<u>SALARY RANGE</u>
Engineer I Building and Grounds Supervisor	G-28	\$ 88,283.51 — \$ 112,720.43
Fleet Services Supervisor Operations Supervisor Parking Operations Supervisor Special Projects Manager Network Engineer Assistant to the Police Chief for Community Services Forestry Supervisor Traffic & Lighting Operations Supervisor Planning Manager Economic Development Manager	G-29	\$ 92,714.69 — \$ 118,371.43
Code Compliance Manager Neighborhood Programs Manager Neighborhood Relations Manager Building Safety Supervisor Hazardous Materials & Environmental Officer Engineer II METCAD Deputy Director Community Relations Manager and Compliance Officer Communications Manager Clinical Manager	G-30	\$ 97,362.49 — \$ 124,311.59
Risk Manager Engineer III Architect	G-31	\$ 102,217.45 — \$ 130,522.58
Assistant City Attorney Assistant City Engineer Financial Services Manager/Budget Officer Operations Manager (PW) Financial Services Manager/City Accountant Administrative Services Manager Human Resources Manager	G-32	\$ 107,482.97 — \$ 137,090.19
	G-33	\$ 112,742.55 — \$ 143,944.00
Fire Marshal Fire Battalion Chief	G-34	\$ 118,379.79 — \$ 151,142.54
Police Lieutenant	G-35	\$ 124,268.43 — \$ 158,671.81
City Engineer Deputy Chief of Police Deputy Fire Chief	G-36	\$ 130,511.79 — \$ 166,636.98

**EXEMPT
SALARY SCHEDULE G
NON-BARGAINING UNIT EMPLOYEES
FISCAL YEAR 2025-26
3.75%**

<u>POSITION CLASSIFICATION</u>	<u>GRADE</u>	<u>SALARY RANGE</u>
Deputy City Attorney	G-37	\$ 135,452.80 — \$ 172,754.91
Information Technologies Director	G-39	\$ 144,713.86 — \$ 195,365.09
Human Resources Director		
Planning and Development Director		
Neighborhood Services Director		
METCAD Director		
Equity and Engagement Director		
City Attorney	G-40	\$ 161,410.58 — \$ 217,908.10
Police Chief		
Fire Chief		
Public Works Director		
Finance Director		
Deputy City Manager		

SALARY SCHEDULE G
TEMPORARY POSITION CLASSIFICATIONS
FISCAL YEAR 2025-26
3.75%

<u>POSITION CLASSIFICATION</u>	<u>HOURLY</u>
Research Intern	\$ 15.00 *
Research Intern - Level 2	\$ 16.00 *
Law Clerk	\$ 20.00 *
Laborer	\$ 15.00 *
Field Survey Worker A-V Technician	\$ 15.71
Data Entry Clerk I	\$ 16.63
Housing Rehab Program Enrollment Assistant	\$ 17.39
Adult Crossing Guard Police Service Aide Code Compliance Aide	\$ 18.04
Temporary Clerical	\$ 18.17
Data Entry Clerk II Laborer II Research Assistant Safety Monitor	\$ 19.57
Temporary Account Clerk Temporary Secretary	\$ 23.43
Project Administrator Development Inspector	\$ 24.06
Project Specialist	\$ 27.42
Substitute Telecommunicator	\$ 27.44
A/V Operator	\$ 28.95
Programmer I Project Specialist II	\$ 32.43
Programmer II	\$ 39.17

*No fiscal year increase applied to these rates; tied to minimum wage



EXHIBIT B

SALARY AND STAFFING ORDINANCE

POSITION CONTROL REPORT

FISCAL YEAR 2025-26

POSITION CONTROL REPORT
FISCAL YEAR 2025-2026
MAYOR AND COUNCIL / CITY MANAGER'S OFFICE

DEPARTMENT:	MAYOR AND COUNCIL
DIVISION:	MAYOR AND COUNCIL
DIVISION NUMBER:	101-10110
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
<u>REGULAR:</u>	
Administrative Assistant	<u>1.000</u>

1.000 TOTAL

DEPARTMENT:	CITY MANAGER'S OFFICE
DIVISION:	ADMINISTRATIVE
DIVISION NUMBER:	101-12100
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
<u>REGULAR:</u>	
City Manager	1.000
Deputy City Manager	2.000
Administrative Services Manager	1.000
Administrative Assistant	<u>3.000</u>

7.000 TOTAL

DEPARTMENT:	CITY MANAGER'S OFFICE
DIVISION:	COMMUNICATIONS
DIVISION NUMBER:	101-12121
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
<u>REGULAR:</u>	
Communications Manager	1.000
Communications Specialist	1.000
Station Manager	<u>1.000</u>

3.000 TOTAL

POSITION CONTROL REPORT
FISCAL YEAR 2025-2026
LEGAL DEPARTMENT

DEPARTMENT	LEGAL DEPARTMENT
DIVISION:	ADMINISTRATIVE
DIVISION NUMBER:	101-13100
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

City Attorney	1.000
Deputy City Attorney	1.000
Assistant City Attorney	3.000
Legal Assistant	2.000
Lead Legal Assistant	1.000
Administrative Assistant	0.500
Paralegal	<u>2.000</u>

10.500

TEMPORARY:

Law Clerk	<u>0.850</u>
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11.350 TOTAL

POSITION CONTROL REPORT
FISCAL YEAR 2025-2026
FINANCE DEPARTMENT

DEPARTMENT:	FINANCE DEPARTMENT
DIVISION:	ADMINISTRATIVE
DIVISION NUMBER:	101-14100
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Finance Director	1.000
Financial Services Manager/Budget Officer	1.000
Financial Services Manager/City Accountant	1.000
Accountant	2.000
Financial Analyst	1.000
Payroll Specialist	1.000
City Clerk	1.000
Records Specialist	1.000
Financial Services Supervisor	1.000
Purchasing/Compliance Specialist	1.000
Finance Technician	1.000
Account Clerk II	1.000
Account Clerk III	4.000
Administrative Assistant	<u>2.000</u>

19.000

TEMPORARY:

Grant Manager	<u>1.000</u> *
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20.000 TOTAL

*1.000 FTE Grant Manager funded through June 30, 2026 only.

**POSITION CONTROL REPORT
FISCAL YEAR 2025-2026
HUMAN RESOURCES DEPARTMENT**

DEPARTMENT:	HUMAN RESOURCES DEPARTMENT
DIVISION:	ADMINISTRATIVE
DIVISION NUMBER:	101-16100
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Human Resources Director	1.000
Human Resources Manager	1.000
Human Resources Supervisor	2.000
Human Resources Specialist	4.000
Human Resources Technician	1.000
Administrative Assistant	<u>1.000</u>

10.000 TOTAL

DEPARTMENT:	HUMAN RESOURCES DEPARTMENT
DIVISION:	RISK MANAGEMENT ADMINISTRATIVE
DIVISION NUMBER:	101-16165
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Risk Manager	1.000
HR/Risk Management Analyst	<u>1.000</u>

2.000 TOTAL

**POSITION CONTROL REPORT
FISCAL YEAR 2025-2026
INFORMATION TECHNOLOGIES DEPARTMENT**

DEPARTMENT:	INFORMATION TECHNOLOGIES DEPARTMENT
DIVISION:	ADMINISTRATIVE
DIVISION NUMBER:	101-18100
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
<u>REGULAR:</u>	
Director of Information Technologies	1.000
Network Engineer	2.000
Systems Administrator	1.000
Police Network Administrator	1.000
Network Technician	3.000
Administrative Assistant	<u>1.000</u>
	9.000
<u>TEMPORARY:</u>	
Research Intern	<u>0.450</u>
	9.450 TOTAL

DEPARTMENT:	INFORMATION TECHNOLOGIES DEPARTMENT
DIVISION:	GEOGRAPHIC INFORMATION SYSTEM (GIS)
DIVISION NUMBER:	101-18180
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
<u>REGULAR:</u>	
GIS Administrator	<u>1.000</u>
	1.000 TOTAL

**POSITION CONTROL REPORT
FISCAL YEAR 2025-2026
NEIGHBORHOOD SERVICES DEPARTMENT**

DEPARTMENT:	NEIGHBORHOOD SERVICES DEPARTMENT
DIVISION:	ADMINISTRATIVE
DIVISION NUMBER:	101-20100
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Neighborhood Services Director	1.000
Neighborhood Relations Manager	1.000
Community Development Specialist	1.000
Administrative Assistant	<u>1.000</u>
	4.000

TEMPORARY:

Research Intern	<u>0.250</u>
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4.250 TOTAL

DEPARTMENT:	NEIGHBORHOOD SERVICES DEPARTMENT
DIVISION:	CODE COMPLIANCE
DIVISION NUMBER:	101-20200
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Code Compliance Manager	1.000
Code Compliance Inspector	7.000
Administrative Assistant	<u>1.000</u>
	9.000

TEMPORARY:

Code Compliance Aide	<u>0.850</u>
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9.850 TOTAL

DEPARTMENT:	NEIGHBORHOOD SERVICES DEPARTMENT
DIVISION:	NEIGHBORHOOD DEVELOPMENT ADMINISTRATIVE
DIVISION NUMBER:	111-20100
FUND:	NEIGHBORHOOD DEVELOPMENT

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
<u>REGULAR:</u>	
Neighborhood Programs Manager	1.000
Environmental Inspector	1.000
Rehabilitation Technician	<u>0.500</u>
	2.500 TOTAL

DEPARTMENT:	NEIGHBORHOOD SERVICES DEPARTMENT
DIVISION:	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
DIVISION NUMBER:	120-20221
FUND:	COMMUNITY DEVELOPMENT

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
<u>REGULAR:</u>	
Community Development Specialist	2.000
Rehabilitation Technician	1.500
Administrative Assistant	<u>1.000</u>
	4.500 TOTAL

**POSITION CONTROL REPORT
FISCAL YEAR 2025-2026
PLANNING AND DEVELOPMENT DEPARTMENT**

DEPARTMENT:	PLANNING & DEVELOPMENT DEPARTMENT
DIVISION:	ADMINISTRATIVE
DIVISION NUMBER:	101-25100
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
<u>REGULAR:</u>	
Planning and Development Director	1.000
Planning Manager	2.000
Senior Planner	1.000
Zoning Administrator	1.000
Associate Planner	3.000
Administrative Assistant	<u>1.000</u>
	9.000
<u>TEMPORARY:</u>	
Project Specialist II	0.500 *
Research Intern	<u>1.050</u>
	10.550 TOTAL

*0.500 FTE Project Specialist II authorized through June 30, 2026 only.

DEPARTMENT:	PLANNING & DEVELOPMENT DEPARTMENT
DIVISION:	ECONOMIC DEVELOPMENT
DIVISION NUMBER:	101-25250
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
<u>REGULAR:</u>	
Economic Development Manager	1.000
Events Coordinator	<u>1.000</u>
	2.000 TOTAL

**POSITION CONTROL REPORT
FISCAL YEAR 2025-2026
EQUITY AND ENGAGEMENT DEPARTMENT**

DEPARTMENT:	EQUITY & ENGAGEMENT DEPARTMENT
DIVISION:	ADMINISTRATIVE
DIVISION NUMBER:	101-27100
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Equity and Engagement Director	1.000
Administrative Assistant	<u>1.000</u>
	2.000 TOTAL

DEPARTMENT:	EQUITY & ENGAGEMENT DEPARTMENT
DIVISION:	DIVERSITY, EQUITY, & INCLUSION
DIVISION NUMBER:	101-27270
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Community Relations Manager/Compliance Officer	1.000
Community Relations Specialist	<u>1.000</u>
	2.000 TOTAL

DEPARTMENT AND DIVISION:	EQUITY & ENGAGEMENT DEPARTMENT
DIVISION:	COMMUNITY OUTREACH & ENGAGEMENT
DIVISION NUMBER:	101-27271
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Community Relations Manager/Compliance Officer	1.000
Community Relations Specialist	<u>1.000</u>
	2.000 TOTAL

DEPARTMENT AND DIVISION:
DIVISION:
DIVISION NUMBER:
FUND:

EQUITY & ENGAGEMENT DEPARTMENT
COMMUNITY SAFETY & JUSTICE
101-27272
GENERAL

POSITION CLASSIFICATION

FTE

REGULAR:

Community Relations Manager/Compliance Officer	1.000
Community Relations Specialist	1.000
Clinical Social Worker	1.000
Justice Victim Advocate	<u>6.000</u>

9.000 TOTAL

DEPARTMENT AND DIVISION:
DIVISION:
DIVISION NUMBER:
FUND:

EQUITY & ENGAGEMENT DEPARTMENT
GRANTS
101-27405
GENERAL

POSITION CLASSIFICATION

FTE

TEMPORARY:

Impact Outreach Worker	<u>1.000</u> *
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1.000 TOTAL

*1.000 Impact Outreach Worker authorized only through December, 2025.

**POSITION CONTROL REPORT
FISCAL YEAR 2025-2026
PUBLIC WORKS DEPARTMENT**

DEPARTMENT:	PUBLIC WORKS DEPARTMENT
DIVISION:	ADMINISTRATIVE
DIVISION NUMBER:	101-30100
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Public Works Director	1.000
Administrative Services Manager	1.000
Administrative Services Supervisor	0.800
Account Clerk II	1.000
Purchasing Technician	1.000
Customer Service Representative	2.000
Buyer/Procurement Specialist	1.000
Administrative Assistant	<u>2.000</u>

9.800

TEMPORARY:

Management Analyst	<u>1.000</u> *
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10.800 TOTAL

*1.000 Management Analyst authorized only for three years from date of hire.

DEPARTMENT:	PUBLIC WORKS DEPARTMENT
DIVISION:	TRAFFIC & LIGHTING
DIVISION NUMBER:	101-30300
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Traffic and Lighting Supervisor	1.000
Electrical Technician	4.000
Traffic and Lighting Technician	1.000
Sign Maintenance Worker II	2.000
Utility Locating Maintenance Worker II	<u>2.000</u>

10.000 TOTAL

DEPARTMENT:	PUBLIC WORKS DEPARTMENT
DIVISION:	BUILDING & PROPERTY MAINTENANCE
DIVISION NUMBER:	101-30301
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Building and Grounds Supervisor	1.000
Building Services Maintenance Worker II	<u>4.000</u>

5.000 TOTAL

DEPARTMENT:	PUBLIC WORKS DEPARTMENT
DIVISION:	ENVIRONMENTAL MANAGEMENT
DIVISION NUMBER:	101-30302
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Maintenance Worker II	<u>2.000</u>
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2.000 TOTAL

DEPARTMENT:	PUBLIC WORKS DEPARTMENT
DIVISION:	OPERATIONS
DIVISION NUMBER:	101-30303
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Operations Manager	<u>1.000</u>
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1.000 TOTAL

DEPARTMENT:
DIVISION:
DIVISION NUMBER:
FUND:

PUBLIC WORKS DEPARTMENT
STREETS
101-30304
GENERAL

POSITION CLASSIFICATION

FTE

REGULAR:

Operations Supervisor	1.000
Lead Maintenance Worker	1.000
Street Maintenance Worker II	<u>8.000</u>

10.000 TOTAL

DEPARTMENT:
DIVISION:
DIVISION NUMBER:
FUND:

PUBLIC WORKS DEPARTMENT
ENGINEERING
101-30306
GENERAL

POSITION CLASSIFICATION

FTE

REGULAR:

City Engineer	1.000
Assistant City Engineer	3.000
Engineer III	6.000
Engineer I	2.000
Engineering Technician III	4.000
Engineering Technician II	<u>4.000</u>

20.000

TEMPORARY:

Project Specialist	<u>0.250</u>
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20.250 TOTAL

DEPARTMENT:	PUBLIC WORKS DEPARTMENT
DIVISION:	PAVEMENT
DIVISION NUMBER:	101-30307
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Operations Supervisor	1.000
Lead Maintenance Worker	1.000
Pavement Maintenance Worker II	<u>6.000</u>

8.000 TOTAL

DEPARTMENT:	PUBLIC WORKS DEPARTMENT
DIVISION:	FORESTRY
DIVISION NUMBER:	101-30308
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Forestry Supervisor	1.000
Landscape Maintenance Worker II	3.000
Arborist	<u>5.000</u>

9.000

TEMPORARY:

Laborer II	<u>1.380</u>
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10.380 TOTAL

DEPARTMENT:	PUBLIC WORKS DEPARTMENT
DIVISION:	FACILITY IMPROVEMENT
DIVISION NUMBER:	147-30317
FUND:	FACILITY IMPROVEMENT

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Architect	<u>1.000</u>
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1.000 TOTAL

DEPARTMENT:
DIVISION:
DIVISION NUMBER:
FUND:

PUBLIC WORKS DEPARTMENT
PARKING OPERATIONS
170-30310
PARKING

POSITION CLASSIFICATION

FTE

REGULAR:

Parking Operations Supervisor	1.000
Administrative Services Supervisor	1.200
Meter Collector/Meter Repair Worker II	4.000
Parking Enforcement Officer I	4.000
Parking Enforcement Officer II	1.000
Customer Service Representative	2.000
Account Clerk II	<u>1.000</u>

14.200 TOTAL

DEPARTMENT:
DIVISION:
DIVISION NUMBER:
FUND:

PUBLIC WORKS DEPARTMENT
SEWER OPERATIONS
171-30314
SANITARY SEWER IMPROVEMENT

POSITION CLASSIFICATION

FTE

REGULAR:

Operations Supervisor	1.000
Sewer Maintenance Worker II	<u>7.000</u>

8.000 TOTAL

DEPARTMENT:	PUBLIC WORKS DEPARTMENT
DIVISION:	ENVIRONMENTAL SUSTAINABILITY
DIVISION NUMBER:	172-30311
FUND:	ENVIRONMENTAL SERVICES

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Environmental Sustainability Specialist	<u>1.000</u>
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TEMPORARY:

Environmental Sustainability Specialist	<u>1.000</u> *
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2.000 TOTAL

*1.000 Environmental Sustainability Specialist authorized only for two years from date of hire.

DEPARTMENT:	PUBLIC WORKS DEPARTMENT
DIVISION:	FLEET SERVICES
DIVISION NUMBER:	180-30312
FUND:	FLEET SERVICES

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Fleet Services Supervisor	1.000
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Master Lead Mechanic	1.000
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Master Mechanic	4.000
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Account Clerk II	<u>1.000</u>
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7.000 TOTAL

**POSITION CONTROL REPORT
FISCAL YEAR 2025-2026
POLICE DEPARTMENT**

DEPARTMENT:	POLICE DEPARTMENT
DIVISION:	ADMINISTRATIVE
DIVISION NUMBER:	101-40100
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Chief of Police	1.000
Deputy Police Chief	3.000
Police Lieutenant	1.000
Police Sergeant	1.000
Police Account Clerk	2.000
Assistant to the Police Chief for Community Services	1.000
Administrative Services Supervisor	1.000
Police Technology Administrator	1.000
Administrative Assistant	<u>1.000</u>

12.000 TOTAL

DEPARTMENT:	POLICE DEPARTMENT
DIVISION:	INVESTIGATIONS
DIVISION NUMBER:	101-40400
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Police Lieutenant	1.000
Police Sergeant	3.000
Police Officer	18.000
Officer Worker II	1.000
Digital Forensic Examiner	2.000
Property Evidence Technician	2.500
Intelligence Analyst	<u>1.000</u>

28.500

TEMPORARY:

Project Specialist	<u>0.500</u>
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29.000 TOTAL

DEPARTMENT:	POLICE DEPARTMENT
DIVISION:	OPERATIONS/PATROL
DIVISION NUMBER:	101-40401
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Police Lieutenant	4.000
Police Sergeant	14.000
Police Officer	<u>80.000</u>

98.000 TOTAL

DEPARTMENT:	POLICE DEPARTMENT
DIVISION:	TRAINING & DEVELOPMENT
DIVISION NUMBER:	101-40402
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
--------------------------------	------------

REGULAR:

Police Sergeant	1.000
Background Investigator	<u>1.000</u> *

2.000 TOTAL

*1.000 Background Investigator authorized only for two years from date of hire.

DEPARTMENT:	POLICE DEPARTMENT
DIVISION:	POLICE SERVICES UNIT
DIVISION NUMBER:	101-40403
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Police Services Unit Supervisor	2.000
Police Records Specialist	1.000
Police Information Resource Specialist	2.000
Police Services Representative I	13.000
Police Services Representative II (Lead Worker)	<u>2.000</u>

20.000 TOTAL

**POSITION CONTROL REPORT
FISCAL YEAR 2025-2026
FIRE DEPARTMENT**

DEPARTMENT:	FIRE DEPARTMENT
DIVISION:	ADMINISTRATIVE
DIVISION NUMBER:	101-50100
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Fire Chief	1.000
Administrative Assistant	<u>2.000</u>
	3.000

TEMPORARY:

Emergency Management Coordinator	<u>0.750</u> *
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3.750 TOTAL

*0.750 Emergency Management Coordinator authorized only for two years from date of hire.

DEPARTMENT:	FIRE DEPARTMENT
DIVISION:	BUILDING SAFETY
DIVISION NUMBER:	101-50500
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Building Safety Supervisor	1.000
Plan Reviewer	2.000
Plumbing and Mechanical Systems Inspector	2.000
Electrical Inspector	1.000
Building Safety Inspector	2.000
Administrative Assistant	<u>2.000</u>

10.000 TOTAL

DEPARTMENT:	FIRE DEPARTMENT
DIVISION:	TRAINING
DIVISION NUMBER:	101-50501
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Deputy Fire Chief	1.000
Battalion Chief of Training	<u>1.000</u> *

2.000 TOTAL

*Battalion Chief of Training to be reduced through attrition at a future date.

DEPARTMENT:	FIRE DEPARTMENT
DIVISION:	SUPPRESSION
DIVISION NUMBER:	101-50502
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Deputy Fire Chief	2.000 *
Battalion Chief	3.000
Fire Captain	6.000
Fire Lieutenant	21.000
Fire Engineer	27.000
Fire Fighter	<u>48.000</u>

107.000 TOTAL

*1.000 FTE Deputy Fire Chief only authorized once Battalion Chief of Training position is reduced through attrition.

DEPARTMENT:	FIRE DEPARTMENT
DIVISION:	FIRE PREVENTION
DIVISION NUMBER:	101-50503
FUND:	GENERAL

<u>POSITION CLASSIFICATION</u>	<u>FTE</u>
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REGULAR:

Deputy Fire Marshal	<u>2.000</u>
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2.000 TOTAL

**POSITION CONTROL REPORT
FISCAL YEAR 2025-2026
METROPOLITAN COMPUTER-AIDED DISPATCH**

DEPARTMENT:	METROPOLITAN COMPUTER-AIDED DISPATCH
DIVISION:	METROPOLITAN COMPUTER-AIDED DISPATCH
DIVISION NUMBER:	301-60100 & 302-60600
FUND:	METRO COMPUTER AIDED DISPATCH

POSITION CLASSIFICATION

FTE

REGULAR:

METCAD Director	1.000 *
METCAD Network Administrator	1.000 *
METCAD Database Administrator	2.000 *
METCAD Deputy Director	1.000 *
METCAD Operations Manager	1.000 *
Telecommunicator I	27.000 *
Telecommunicator Supervisor	3.000 *
Telecommunicator II (Lead Worker)	6.000 *
METCAD Communication Systems Specialist	1.000 *
METCAD Technician	1.000 *
Administrative Assistant	<u>1.000</u> *
	45.000 TOTAL

*Positions approved by METCAD Policy Board. All positions are allocated 58% to 301-60100 and 42% to 302-60600.

DEPARTMENT:	METROPOLITAN COMPUTER-AIDED DISPATCH
DIVISION:	PUBLIC SAFETY RECORDS MANAGEMENT SYSTEM
DIVISION NUMBER:	380-65100
FUND:	PUBLIC SAFETY RECORDS MANAGEMENT SYSTEM

POSITION CLASSIFICATION

FTE

REGULAR:

METCAD Database Administrator	<u>1.000</u>
	1.000 TOTAL

CHAMPAIGN PUBLIC LIBRARY - PROPOSED
Salary Scale L for 2025-2026
Effective July 1, 2025

POSITION CLASSIFICATION	GRADE	SALARY RANGE		HOURLY RANGE	
		Annual full-time*			
Library Director	L-40	137,226	185,256	69.4463	93.7532
Deputy Director	L-35	105,622	134,862	53.4523	68.2498
Library Technology Manager Library Accounting Manager	L-31	86,880	110,938	43.9677	56.1426
Access Services Manager Adult Services Manager Technical Services Manager Children's Services Manager	L-30	82,774	105,685	41.8897	53.4845
Library Service Manager Library Promotions Manager Library Development Director Maintenance Manager Security Manager	L-28	75,055	95,831	37.9835	48.4976
Librarian II	L-27	71,477	91,263	36.1726	46.1857
Librarian I Network Technician	L-25	64,878	82,838	32.8328	41.9221
Library Administrative Secretary	L-22	56,002	71,492	28.3408	36.1800
Library Associate	L-21	53,364	68,137	27.0062	34.4823
Library Technical Assistant Library Accounting Assistant Library Technology Assistant	L-20	50,824	64,891	25.7209	32.8397
Library Assistant II Library Café Operator	L-17	43,909	56,067	22.2210	28.3738
Library Assistant	L-15	40,907	52,214	20.7019	26.4239
Security Officer Janitor	L-14	38,959	49,727	19.7161	25.1657
Library Processor Library Page	---			16.0000	18.0000

* Annual salary or full-time by current Library definition is 38 hours/week or 1,976 hours per year.



CHAMPAIGN PUBLIC LIBRARY

2025-2026 Personnel-Classifications, Grades, Full-Time Equivalents

Effective July 1st, 2025

Notes: Full-Time equivalents (FTEs) are based on 2,080 hours per year or 40 hours per week. Numbers in parentheses following classification name (20, 25, etc.) refer to hours worked per week.

Administration Services 70170			
Classification	Grade	FTE	Total
Full-Time Personnel			
Library Director	L-40	0.9500	
Library Deputy Director	L-35	0.9500	
Library Development Director	L-28	0.9500	
Library Administrative Secretary	L-22	0.9500	
Library Administrative Secretary	L-22	0.9500	
Subtotal Full-Time Personnel			4.7500
Subtotal			4.7500

Administration Services (Accounting Services) 70170			
Classification	Grade	FTE	Total
Full-Time Personnel			
Library Accounting Manager (38)	L-31	0.9500	
Subtotal Full-Time Personnel			0.9500
Part-Time Personnel			
Library Accounting Assistant (20)	L-20	0.5000	
Subtotal Part-Time Personnel			0.5000
Subtotal			1.4500

Administration Services (Technology Services) 70170			
Classification	Grade	FTE	Total
Full-Time Personnel			
Library Technology Manager	L-31	0.9500	
Library Network Technician	L-25	0.9500	
Library Network Technician	L-25	0.9500	
Subtotal Full-Time Personnel			2.8500
Part-Time Personnel			
Library Technology Assistant	L-20	0.6250	
Subtotal Part-Time Personnel			0.6250
Subtotal			3.4750

Administration Services (Promotion Services) 70170			
Classification	Grade	FTE	Total
Full-Time Personnel			
Library Promotional Serv. Manager	L-28	0.9500	
Subtotal Full-Time Personnel			0.9500
Part-Time Personnel			
Library Associate (20)	L-21	0.5000	
Subtotal Part-Time Personnel			0.5000
Subtotal	299		1.4500

CHAMPAIGN PUBLIC LIBRARY
2025-2026 Personnel-Classifications, Grades, Full-Time Equivalents

Administration Services (Maintenance Services) 70170			
Classification	Grade	FTE	Total
Full-Time Personnel			
Maintenance Manager	L-28	0.9500	
Library Janitor	L-14	0.9500	
Library Janitor	L-14	0.9500	
Library Janitor	L-14	0.9500	
Library Janitor	L-14	0.9500	
Library Janitor	L-14	0.9500	
Subtotal Full-Time Personnel			5.7000
Part-Time Personnel			
Library Janitor (25)	L-14	0.6250	
Library Janitor (25)	L-14	0.6250	
Library Janitor (20)	L-14	0.5000	
Library Janitor (20)	L-14	0.5000	
Subtotal Part-Time Personnel			2.2500
Subtotal			7.9500

Administration Services (Security Services) 70170			
Classification	Grade	FTE	Total
Full-Time Personnel			
Security Manager	L-28	0.9500	
Security Officer (38)	L-14	0.9500	
Subtotal Full-Time Personnel			1.9000
Part-Time Personnel			
Security Officer (25)	L-14	0.6250	
Security Officer (20)	L-14	0.5000	
Security Officer (20)	L-14	0.5000	
Security Officer (20)	L-14	0.5000	
Subtotal Part-Time Personnel			2.1250
Subtotal			4.0250
Administration Services			23.1000

Technical Services 70171			
Classification	Grade	FTE	Total
Full-Time Personnel			
Librarian III	L-30	0.9500	
Library Associate	L-21	0.9500	
Library Associate	L-21	0.9500	
Library Associate	L-21	0.9500	
Library Associate	L-21	0.9500	
Library Assistant II	L-17	0.9500	
Subtotal Full-Time Personnel			5.7000

CHAMPAIGN PUBLIC LIBRARY
2025-2026 Personnel-Classifications, Grades, Full-Time Equivalents

Technical Services 70171 (continued)			
Part-Time Personnel			
Library Processor/Page		0.4750	
Library Processor/Page		0.4750	
Subtotal Part-Time Personnel			0.9500
Technical Services			6.6500

Adult Services 70172701			
Full-Time Personnel			
Librarian III	L-30	0.9500	
Librarian II	L-27	0.9500	
Librarian I	L-25	0.9500	
Librarian I	L-25	0.9500	
Librarian I	L-25	0.9500	
Librarian I	L-25	0.9500	
Librarian I	L-25	0.9500	
Librarian I	L-25	0.9500	
Library Associate	L-21	0.9500	
Library Associate	L-21	0.9500	
Library Associate	L-21	0.9500	
Library Associate	L-21	0.9500	
Library Associate	L-21	0.9500	
Subtotal Full-Time Personnel			12.3500
Part-Time Personnel			
Library Associate (25)	L-21	0.6250	
Library Associate (25)	L-21	0.6250	
Library Associate (25)	L-21	0.6250	
Library Associate (25)	L-21	0.6250	
Library Associate (20)	L-21	0.5000	
Library Associate (20)	L-21	0.5000	
Library Associate (20)	L-21	0.5000	
Subtotal Part-Time Personnel			4.0000
Adult Services			16.3500

Access Services 70172702			
Classification	Grade	FTE	Total
Full-Time Personnel			
Librarian III	L-30	0.9500	
Library Associate	L-21	0.9500	
Library Associate	L-21	0.9500	
Library Associate	L-21	0.9500	
Library Technical Assistant	L-20	0.9500	
Café Operator	L-17	0.9500	
Library Assistant I	L-15	0.9500	
Subtotal Full-Time Personnel ³⁰¹			6.6500

CHAMPAIGN PUBLIC LIBRARY
2025-2026 Personnel-Classifications, Grades, Full-Time Equivalents

Access Services 70172702 (continued)			
Classification	Grade	FTE	Total
Part-Time Personnel			
Library Assistant I (20)	L-15	0.5000	
Library Assistant I (20)	L-15	0.5000	
Library Assistant I (20)	L-15	0.5000	
Library Assistant I (20)	L-15	0.5000	
Library Assistant I (20)	L-15	0.5000	
Library Assistant I (20)	L-15	0.5000	
Library Assistant I (20)	L-15	0.5000	
Library Assistant I (20)	L-15	0.5000	
Library Assistant I (20)	L-15	0.5000	
Library Assistant I (20)	L-15	0.5000	
Library Assistant I (20)	L-15	0.5000	
Library Assistant I (20)	L-15	0.5000	
Library Pages (390)	-----	9.7500	
Subtotal Part-Time Personnel			15.7500
Access Services			22.4000

Childrens Services 70172703			
Classification	Grade	FTE	Total
Full-Time Personnel			
Librarian III	L-30	0.9500	
Librarian II	L-27	0.9500	
Librarian I	L-25	0.9500	
Librarian I	L-25	0.9500	
Librarian I	L-25	0.9500	
Librarian I	L-25	0.9500	
Library Associate	L-21	0.9500	
Library Associate	L-21	0.9500	
Library Associate	L-21	0.9500	
Library Associate	L-21	0.9500	
Subtotal Full-Time Personnel			9.5000
Part-Time Personnel			
Library Associate (20)	L-21	0.5000	
Library Associate (20)	L-21	0.5000	
Library Associate (25)	L-21	0.6250	
Library Pages (75)	-----	1.8750	
Subtotal Part-Time Personnel			3.5000
Childrens Services			13.0000

CHAMPAIGN PUBLIC LIBRARY
2025-2026 Personnel-Classifications, Grades, Full-Time Equivalents

Douglass Branch Library 70173			
Classification	Grade	FTE	Total
Full-Time Personnel			
Library Service Manager	L-28	0.9500	
Librarian I	L-25	0.9500	
Library Assistant I	L-15	0.9500	
Subtotal Full-Time Personnel			2.8500
Part-Time Personnel			
Library Assistant I (25)	L-15	0.6250	
Library Associate (20)	L-21	0.5000	
Library Associate (20)	L-21	0.5000	
Subtotal Part-Time Personnel			1.6250
Douglass Branch Library			4.4750

Budgeted FY 2025/26 FTEs	
Main Library	81.5000
Douglass Branch Library	4.4750
Grand Total FTE	85.9750



FY 2025/26 Approved Budget Requests

Department Description	Fund	FTE	General Fund		Other Funds		Total Request
			Recurring	One-Time	Recurring	One-Time	
Mayor & Council							
Professional Development	101	-	5,000	-	-	-	5,000
Liquor Hearing Expenses	101	-	7,500	-	-	-	7,500
			12,500	-	-	-	12,500
City Manager's Office							
Communications Specialist Position	101	1.000	106,809	3,300	-	-	110,109
Language Captions	101	-	3,200	-	-	-	3,200
		1.00	110,009	3,300	-	-	113,309
Equity & Engagement							
Blue Print Partner Programs	101	-	-	1,250,000	-	-	1,250,000
Licensed Clinical Social Worker	101	1.000	141,396	-	-	-	141,396
Mental Health Responder	101	4.000	455,888	-	-	-	455,888
Mental Health Response Program	101	-	19,654	298,255	-	-	317,909
		5.00	616,938	1,548,255	-	-	2,165,193
Finance							
Data Analytics	101	-	-	30,000	-	-	30,000
		-	-	30,000	-	-	30,000
Fire							
Deputy Fire Chief Position	101	-	-	-	-	-	-
Training	101	-	25,000	-	-	-	25,000
HAZMAT Supplies	101	-	10,800	98,000	-	-	108,800
Drone Program	101	-	30,000	-	-	-	30,000
		-	65,800	98,000	-	-	163,800
Human Resources							
Unemployment Claims	101	-	15,000				15,000
Police Testing	101	-	5,500	-	-	-	5,500
		-	20,500	-	-	-	20,500
Information Technologies							
Network Technician	101	1.000	109,008	200			109,208
Vehicle	101	-	2,000	20,000			22,000
		1.000	111,008	20,200	-	-	131,208
Legal							
Paralegal	101	0.250	23,896	-	-	-	23,896

Department Description	Fund	FTE	General Fund		Other Funds		Total Request
			Recurring	One-Time	Recurring	One-Time	
Neighborhood Services							
Housing Study	101	-	-	175,000	-	-	175,000
Rental Rehab Program with HACC	101	-	-	500,000	-	-	500,000
		-	-	675,000	-	-	675,000
					-	-	
Planning and Development							
Customer Service Communication Consultant	101	-		20,000	-	-	20,000
		-	-	20,000	-	-	20,000
Police							
Hand Held Radio Equipment	101	-	102,857	720,000	-	-	822,857
School Resource Officer Training	101	-	7,900	-	-	-	7,900
Emergency Medical Equipment	101	-	5,000	10,000	-	-	15,000
NIBIN Warranty	101	-	35,000	-	-	-	35,000
TraX Investigation Software	101	-	9,750	-	-	-	9,750
Marketing (Recruitment) Program	101	-	-	90,000	-	-	90,000
Drone Unit Expenses	101	-	6,900	-	-	-	6,900
		-	167,407	820,000	-	-	987,407
Public Works							
Forestry MWII	101	1.000	-	-	-	-	-
Seasonal Laborer II	142	1.000	-	-	6,285	-	6,285
Restore Customer Service Representative	101	1.000	72,602				72,602
Building Services MWII	101	1.000	91,863	2,000	-	-	93,863
Ford F-250	101	-	5,000	53,000	-	-	58,000
Van	101		5,000	53,000	-	-	58,000
Forestry Toolcat UTV	101	-	5,000	100,000	-	-	105,000
City Council Chambers Additional Remodel	101		-	800,000	-	-	800,000
Second Garbage Truck Rental	101		28,000	-	-	-	28,000
MEA Consultant	101		-	45,000	-	-	45,000
		4.000	207,465	1,053,000	6,285	-	1,266,750

Totals					
FTE	General Fund		Other Funds		Total Request
	Recurring	One-Time	Recurring	One-Time	
11.250	1,335,523	4,267,755	6,285	-	5,609,563

Glossary

ACCRUAL – The recognition of revenue when earned or expenses when incurred regardless of when cash is received or disbursed.

ACTUAL – The actual figures in the budget document are year-end actual totals for the fiscal year preceding the current year.

ADOPTED BUDGET – The budget, which consolidates all beginning of the year appropriations. It builds upon prior budgets, Council goals, staff objectives, citizen feedback and experience over the past year.

AFSCME – American Federation of State, County, and Municipal Employees. The union which represents the bargaining unit consisting of certain non-managerial Public Works employees and most clerical and dispatch positions in several city departments.

ANNEX – To incorporate (territory) into an existing political unit such as a country, state, county, or city.

APPROPRIATION – An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources. Appropriations are made for fixed amounts and are usually granted for a one-year period.

AMERICAN RESCUE PLAN ACT (ARPA) – On March 11, 2021, President Biden signed into law the \$1.9 trillion American Rescue Plan Act of 2021 (“ARPA”). This relief package includes, amongst other provisions, \$350 billion in state and local government aid. The City of Champaign was allotted \$25.3 million in federal ARPA funding.

APPROPRIATION ORDINANCE – The ordinance adopted by the City Council establishes the legal authority to obligate and expend resources.

ARMS – Area-wide Records Management Systems.

ASSESSED VALUATION – Basis for determining property tax. Assessed valuation determines the value of real (land & buildings) property. Real property is appraised at 100% of the fair market value and the assessed value may not exceed 1/3 of the appraised value.

BALANCED BUDGET – The proposed budget expenditures do not exceed available resources and comply with all Council policy guidelines.

BOND – A written promise to pay a specified sum of money, called principal, at a specified maturity date along with periodic interest paid at a specified percentage of the outstanding principal. They are usually used for long-term debt.

GENERAL OBLIGATION BONDS – Pledged government bond issues backed by a municipality’s full faith and credit.

REVENUE BONDS – Bonds whose principal and interest are payable exclusively from the earnings of a public enterprise or project.

BUDGET – The financial plan for a specified period for the operation of a program or organization or for the completion of a given project.

BUDGET ACTIVITY – A group of expenditures that provide for the accomplishment of a specific program or purpose, e.g., Police Investigations. In the General Operating Fund, Budget Activities are also grouped together under the departments that administer them.

BUDGET ADOPTION ORDINANCE – Ordinance appropriating funds for a specific fiscal year. Also referred to as Appropriation Ordinance.

BUDGET AMENDMENT – After adoption, the annual budget may be revised through a budget amendment. Any change in the budget that would decrease contingencies or increase total expenditures for any fund must be made through a budget amendment, which requires the affirmative vote of six of the nine City Council Members.

BUDGET MEMOS – Staff reports provided to City Council to facilitate budget review. Budget memos discuss significant budget and policy issues.

BUDGET MESSAGE – Included in the opening section of the budget, the City Manager’s Letter of Transmittal provides the Mayor and Council with a general summary of important budget issues.

BUDGET REQUEST – Requests that exceed the current level (target) budget.

BUDGET YEAR – A term used in the budget formulation process to refer to the fiscal year for which the budget is being considered.

BUDGETARY CONTROL – The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenue.

CARES ACT – Coronavirus Aid, Relief, and Economic Security (CARES) Act. The CARES Act was signed into law by the Federal government on March 27, 2020. The CARES Act implemented a variety of programs to address issues related to the onset of the COVID-19 pandemic. The purpose of this Act was to provide fast and direct economic assistance for American workers, families, small businesses, and industries.

CAPITAL – Purchase price (per item) is \$5,000 or more, and the expected useful life of the items is one year or more. (For periods prior to FY 2002/03, capital included items with a purchase price of \$1,000 or more).

CAPITAL IMPROVEMENTS – A nonrecurring project including, but not limited to, construction of, and major alterations, remodeling or repair of physical facilities, buildings, structures, streets and highways, storm and sanitary sewers, fixed equipment, and landscaping.

CAPITAL IMPROVEMENT PLAN (CIP) – The plan for the development of capital improvements within the City’s jurisdiction. The plan includes a capital improvement budget for the current fiscal year and proposed for a capital improvement budget for nine (9) fiscal years subsequent to the current fiscal year.

CDAP – Champaign Diversity Advancement Program.

CGTV – Champaign Government Television.

COMMODITIES – Items which, after use, are consumed or show a material change in, or an appreciable impairment, of their physical condition, and which are generally of limited value and characterized by rapid depreciation.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) – An entitlement grant from the U. S. Department of Housing and Urban Development (HUD) to assist the low and moderate-income persons of the City in targeted neighborhoods.

CONTRACTUAL SERVICES – Services provided by another individual (not on City payroll), agency, or private firm.

C-U – Champaign-Urbana.

CURE-ES – Local Coronavirus Urgent Remediation Emergency Economic Support (CURE-ES). Funding for this program comes from the State of Illinois’ portion of the Federal CARES Act. The Department of Commerce and Economic Opportunity has made funding from that allocation available to cities as reimbursement under their CURE-ES Grant Program. The City of Champaign has been awarded a total of \$800,000 in CURE-ES funding for all rounds and is making those funds available through this Economic Support Grant Program.

CURRENT LEVEL (TARGET) REQUESTS – Requests to provide funds to maintain current operations. Target-level requests are limited to an anticipated and/or contractually obligated salary increase and a predetermined percentage of prior year funding for recurring, non-personnel expenses.

CURRENT YEAR – A term used in the budget formulation process to refer to the fiscal year immediately preceding the budget year under consideration.

DEBT SERVICE – Includes principal and interest payments and handling charges on general obligation bonds, revenue bonds, special assessment bonds and notes.

DEFEASANCE – Cash is invested in U.S. Treasury securities (treasuries) which are timed to meet debt service obligations. The cash outlay to purchase securities eliminates the need to make future debt service payments. Defeasances are typically done in combination with a refunding to eliminate obligations associated with the previous bond issue. However, defeasances can occur without refunding if sufficient cash is available; this is known as a cash defeasance.

DEPARTMENT – A major organizational unit of the City that has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

DISCRETIONARY – Not mandatory, it is up to the individual department or City.

DIVISION – An organizational level within a department. For example, Accounting, Administrative Services, Financial Services, and Records Management are divisions that together comprise the Finance Department.

ENCUMBRANCES – These are obligations in the form of purchase orders or contracts that are chargeable to an appropriation and for which a part of the appropriation is reserved. The use of encumbrances is designed to prevent overspending and permits officials to be certain of how much money is available for new commitments.

EMS – Emergency Medical Services.

ESDA – The City’s Emergency Services and Disaster Agency was created to alleviate the effects of emergencies and disasters in accordance with the Illinois Emergency Services and Disaster Agency Act of 1975.

ESTIMATE – Revenue and expenditure estimates for the current fiscal year, which are developed as part of the budget preparation process.

EXPENDITURE – The payments made by the City represent an expenditure of City resources. All payments to vendors, personnel and any other government agency are expenditures.

EXPENSE CODE – A set of numbers which, in accordance with an overall system for classifying accounts, indicates the fund, activity and category to which a good or service is expended.

FINANCIAL POLICIES – General and specific guidelines adopted by the Council on an annual basis that govern budget preparation and administration.

FISCAL YEAR – The time period designated by the City identifying the beginning and ending period for recording financial transactions. The City of Champaign’s fiscal year is July 1 to June 30.

FOP – Fraternal Order of Police. The union represents the bargaining unit which consists of commissioned police officers.

FULL-TIME EQUIVALENT (FTE) POSITIONS – One person’s work year (1.0 FTE) totals 2,080 hours. FTE’s are, therefore, the number of positions based on a total number of hours worked, rather than a number of individuals working those hours. In the Library, an FTE is equivalent to 1,976 hours per year.

FUND – A fund is the basic accounting unit: it is a self-balancing accounting entity with segregated revenues and expenditures for carrying out specific programs in accordance with City policies and certain applicable State and Federal laws. For fund types, see this document's Budgetary Basis and Accounting information section.

FUND BALANCE – The excess of current assets over current liabilities represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses.

GIS – Geographic Information Systems. An organized collection of computer hardware, software and geographic data designed to capture, store, update, manipulate, analyze, and display all forms of geographically referenced information.

GFOA – Government Finance Officers Association.

GOAL – A long-range desirable development attained by time-phased objectives designed to implement a strategy.

GRANT – A giving of funds for a specific purpose.

HOME-RULE MUNICIPALITY – A home-rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals, and welfare; to license; to tax; and to incur debt, unless pre-empted by the State of Illinois. The City of Champaign is a home-rule municipality.

IAFF – International Association of Firefighters. The union represents the bargaining unit consisting of commissioned firefighters.

ICMA – International City/County Management Association.

IMRF – Illinois Municipal Retirement Fund. Retirement system established for municipal employees in the State of Illinois.

INITIATIVES – Any new programs or services to be undertaken by a department or fund for the fiscal year and any project or activity which may be unusual or otherwise significant.

INTER-FUND TRANSFER – Transfers made from one fund to another to reimburse or pay for specific services rendered or to more generally support the activities of another fund.

INTERGOVERNMENTAL REVENUE – Revenue received from another government for general or specific purposes.

KELLY DAYS – As used in the IAFF labor agreement, within the forty-eight (48) hours off and twenty-four (24) hours on duty shift schedule, a regularly scheduled day off which day would otherwise have been a twenty-four (24) hour on-duty day. The effect of a Kelly Day is to reduce the number of hours regularly worked on an annual basis without reducing the total annual pay.

LINE-ITEM BUDGET – A budget that lists detailed expenditure categories separately along with the budgeted amounts for each expenditure category. The City maintains line-item detail for financial reporting and control purposes but does not include this detail in the Annual Budget Document.

LGDF – Local Government Distributive Fund. A portion of taxes, such as Income Tax and Cannabis Tax, that the State of Illinois receives and distributions a percentage back to local government entities.

LOCAL NARCOTICS FORFEITURES (LNF) – Revenue seized and forfeited in police narcotics raids.

LONG-TERM DEBT – Debt with a maturity of more than one year after the date of issuance.

MCORE – Multimodal Corridor Enhancement. Five corridor improvement projects in the heart of the University District.

METCAD – Metropolitan Computer Aided Dispatch. An intergovernmental agency was established to provide dispatching services for several area governments.

MISSION – A broad statement of the overall goal or purpose assigned to a particular department or fund.

NPDES – National Pollutant Discharge Elimination System.

OBJECT CODE (OBJECT) – Object codes are utilized to indicate what type of account will be used for any activity. The object code defines exactly “what” is being transacted, purchased, received, or adjusted.

OBJECTIVES – A statement describing the current services and functions a department or fund performs on an ongoing basis.

OPERATING BUDGET – The budget for funds that include recurring revenue sources used to finance on-going operating expenditures which permit basic government services, e.g., the General Operating, Community Development and Stormwater Management Funds.

ORGANIZATION CODE (ORG) – The organization is a segment of the general ledger account code that combines numbers representing the fund, department, and division to create one segment. The organization code is designating “who” transactions are being recorded for.

PLUMBERS AND STEAMFITTERS – The union represents the bargaining unit consisting of certain non-managerial Public Works and Building Safety employees.

PERFORMANCE INDICATORS – Statistical measures collected to show the impact of dollars spent on City services.

PERSONNEL SERVICES – Salaries and wages paid for services performed by employees of the City, and fringe benefit costs associated with these services.

PROPERTY TAX LEVY – A tax based on the assessed value of a property. Tax liability falls on the owner of record as of the beginning of the levy year.

PSRMS – Public Safety Records Management System

QUESTICA – The City’s supplier for capital and operating budget software applications.

REVENUE – Funds that the City receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

RIP – Redevelopment Incentive Program. A grant program that provides incentives for redevelopment in specific areas of the City.

SAVING INITIATIVES – Department proposals for expenditure reductions.

SERVICE PLANS – Documents drafted by each department that describe the services provided by that department, as well as changes in service levels, planned for the upcoming Fiscal Year.

SALARY AND STAFFING ORDINANCE – This ordinance contains the salary schedules and the position control report. The salary schedules set salary ranges for full and part-time employees. The position control report contains a list of position classifications in each department according to the budget activity and fund by which the position classifications are funded, the position classification to which each position is assigned, and the number of full-time equivalent (FTE’s) assigned to each position classification within each department and budget activity.

SLEEP – Safety Lighting Energy Efficiency Program. A City program was created to improve safety and energy efficiency for eligible single-family households through grants and matching funds.

SPECIAL REVENUE FUNDS – Funds used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditure for specific purposes.

SRO – School Resource Officer.

TAX INCREMENT FINANCING (TIF) – A tax incentive designed to attract business investment by the dedication of property and sales tax revenue from the redevelopment of an area (Tax Increment Financing District, or TIFD) to finance development-related costs in that district.

TAX INCREMENT FINANCING (TIF) DISTRICT – A redevelopment area in which tax increment financing is used. The City has five TIF districts.

TYLER-MUNIS – The City’s financial management and human resources software applications supplier.

U-C – Urbana-Champaign.

UCSD – Urbana-Champaign Sanitary District.