CITY OF DANVILLE
ANNUAL BUDGET
2015 - 2016

SCOTT EISENHAUER, MAYOR

Prepared by the Public Affairs Division
Gayle A. Lewis, City Comptroller

DENISE AHRENS
ACCOUNTS PAYABLE ADMINISTRATOR

CITY OF DANVILLE, ILLINOIS

ANNUAL BUDGET

MAY 01, 2015 THROUGH APRIL 30, 2016

SCOTT EISENHAUER, MAYOR

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In preparing the 2015-2016 Budget, the City of Danville took a different approach from previous year's processes. Recognizing the ever-growing tie between the Property Tax Levy and the Budget, it was proposed by the Administration and supported by the City Council to prepare both the Property Tax Levy and the Fiscal Year 2015-2016 Budget simultaneously. In years past, with the Property Tax Levy due by the end of December and the Budget not due until the following April, the two were created separate of each other. With the proposal of a Public Safety Pension Fee, and a proposal to reduce the number of Firefighters employed by the City of Danville, a budget including those changes had to be approved in order to meet the Property Tax Levy amount proposed by the Administration, thereby creating the necessity for both to be approved during the same meeting. Even with the changes to the process, the City of Danville Fiscal Year Budget process remains a long, difficult, and at times, tedious process. While I recognize this is frustrating to some, the process is lengthy to allow for maximum input from the Aldermen, from the public, and from the Administration. The process allows for us to discuss the budget challenges, exchange ideas for resolutions to those challenges, hear from the public regarding those ideas, and formulate a final budget which has been truly vetted. When crafting such a document through this process, everyone involved must be willing to listen to concepts, review what has been done or discussed previously, question and discuss the merits of each concept, and at the end, present for final approval a living, balanced document that guides our spending for the upcoming fiscal year. This year also featured multiple meetings with Department and Division Heads, regular committee and Council meetings, and several opportunities for the public to provide input. From the comments made by Aldermen throughout this process, the feedback by our residents, and dialogue between administrative staff, we present to you the City of Danville Fiscal Year 2015-2016 Budget.

The fiscal year just concluded was a very exciting one, with new retail and restaurants bringing additional sales tax dollars into our community, and continued completion of infrastructure projects improving the quality of life in our city. Realizing the importance of sales tax towards funding the general operations of city government, the City Administration, City Council, and Vermilion Advantage began a recruitment campaign to bring new retail and restaurants to the community. Difficult decisions were made by members of the Danville City Council, and often-times criticism was levied for the progressive incentive programs adopted by the council to attract new business; however, all of those efforts came to fruition when several new businesses opened in our City. With a full year of sales tax generated by the new 500,000 square feet of new retail and restaurant space in our community, revenues exceeded expenditures. In addition to the new openings, several major commercial redevelopments also took place adding to the fresh new look of the city. Not only does this add revenue to fund our general operations, but has generated a new excitement and pride in our community.

While this budget does not reflect additional dollars being allocated towards future projects, two very exciting plans which are capable of significantly changing the outlook of our community are in different stages. The East Main Street Corridor Redevelopment Plan was approved by the Danville City Council prior to the end of the last fiscal year. This plan is designed to completely transform the area contiguous to Main Street from Bowman Avenue east towards Kansas Street. Commercial nodes, residential nodes, industrial nodes, institutional nodes, and buffer zones have all been identified and require greater transition from one node to the next. Daylighting, additional green space, reducing hard surface infrastructure, creating more pedestrian-friendly pathways, and creating an identity specific to the corridor are all important features of this plan. Although no funding has been identified specifically in this budget, funding sources are currently being sought which will aid in the acquisition, demolition, restoration, rehabilitation, and transformation of the properties within this corridor. Implementation of this plan will begin during this fiscal year, and future year budgets may well include expenditures dedicated to this project.

In its infancy are the plans related to the Riverfront Development. With a beautiful natural waterway running through the core of our community, it's disappointing that to date we have never taken full advantage the way other cities have capitalized on their waterfront. In an effort to move towards redeveloping our riverfront area, the City began purchasing all adjacent properties to the north of the river west of the David S. Palmer Arena. Now having acquired all of those parcels, the City will embark on a demolition program this fiscal year with a desire of clearing the site making it suitable for development. At the same time, the City has discussed with the University of Illinois establishing a design competition for its graduate students to create riverfront designs, spanning both the north and south side of the river from Ellsworth Park to the interstate overpass. Once designs are completed, the students will present those to the Danville City Council who then will decide which concept most appropriately fits our future desires. Again, while no money is earmarked for this project specifically in this budget, it is important to note that future budgets will likely contain funding items related to the riverfront development. Most important, the completion of both the East Main Street Corridor Redevelopment Plan and the Riverfront Development will have significantly positive impacts on the future of Danville.

Turning back to the specifics of this year's budget, a significant change in revenue was to change a fee established last year for the purpose of providing additional dollars to operate the Fire Division, to a fee which instead would provide additional money towards the unfunded liability of the Downstate Police and Downstate Fire Pension Funds. The fee charged a monthly base of $2 for any property at or below a 5,000 square foot roof-top footprint, and would also increase by $1 for each additional 5,000 square feet, with a cap of $30. While this revenue was utilized last year to offset funding for 49 firefighters and operational expenses within the Fire Division, growing expenses in pension costs forced the City Council to make the decision to reallocate those dollars specific to pension cost obligations. This reduced the revenue collected specifically for Fire Division revenue thereby creating the need to further reduce expenditures, and instead helped offset funding associated with pension costs.

This budget also benefits from the implementation of an Illinois Municipal Retirement Fund Early Retirement Incentive, the number of individuals who will participate in the program, and the number of vacancies created which will either go unfilled, or filled at a cost less than previously spent. While the

exact savings are not yet known at the time of this writing, a very conservative estimate was made in some divisions where we know vacancies will not be filled, or where we know those positions will be filled but done so at a lower tiered cost. It is likely that once the program ends, the savings experienced will be on target to the projected savings discussed during the passage of the resolution.

Next, in previous fiscal year's budget processes, we reviewed all actual revenue and expenditures of the current fiscal year, basing our next fiscal year budget only on the current cash flow report of the current fiscal year. This year, however, had to be approached differently since we were preparing the budget at the same time as our Property Tax Levy, and after less than six months of revenue was known. To prepare this year's budget, we analyzed the trends of the first six months, and estimated, using a conservative approach, a twelve-month revenue number upon which our expenditures would be based. In its approved form, the General Fund Receipts show revenue greater than last year's budgeted amount, but less than the actual amount collected. Based on trends determined prior to passage of this fiscal year's budget, an increase was shown in State Sales Tax, Home Rule Sales Tax, Food and Beverage Tax, and Video Gaming Machine Tax. There has also been considerable rhetoric in the Illinois General Assembly regarding a decrease in the Local Government Distributive Fund and/or the Corporate Replacement Tax, and therefore we lowered our projections on those revenue sources as well. As is our nature, we have also taken a cautious approach to Food and Beverage Tax revenue, and Video Gaming Tax revenue. Total revenues budgeted for this fiscal year are 5% higher than what was budgeted last fiscal year, but are lower than actual revenues received during FY 2014-2015.

Prior to detailing the FY 2015-2016 Budget by division, there are some additional notes of which you should be informed. While our Health Insurance premiums increased by 8% from last year to this year, the City of Danville also offered incentives to encourage employees and their dependents to seek alternative health insurance programs. The success of this offer resulted in monthly payments LESS than we were paying one year ago, and with wellness programs and now being offered to those insured within our program, we are hopeful for our claims experience to also decline in future years. Also this year, to highlight the contribution employees make towards the cost of their insurance, we have included in each divisional budget the amount of money the employees within that division pay. These are not new dollars since they have been accounted for in the past, but not within the divisional budget as they are displayed now.

Also, it should be stated that this budget works only through the cooperation of our employee groups. This past year the city was able to reach agreements with four of our employee groups providing us the opportunity to more closely budget for employee expenses with known salary increases and health insurance contributions. We acknowledge and applaud our employees who understand the importance of being partners in working through budget challenges, and are willing to recognize we can no longer "do things the way they have always been done".

The following is a detailed review of each division within the General Fund indicating increases or decreases proposed in the FY 2015-2016 Budget compared to the current fiscal year budget.

PUBLIC AFFAIRS

Finance: reduce overall Personnel expenses by $5,946
reduce Auditing by $5,000

Public Affairs: reduce overall Personnel expenses by $7,866

General City: increase copy expense by $5,000
corrected Ameren Gas by $25,000 (overstated in previous FY budget)
increase Animal Control by $40,000 (based on actual expenses incurred)
increase Property Tax Payment by $8,000 (based on larger number of properties we own)
increase Real Estate Purchase by $24,900 (anticipating purchase of County properties)
increase General Liability Insurance by $53,498
eliminate DATS Local Match
reduce Transfer To Fire Pension Fund by $59,900
reduce Transfer To Police Pension Fund by $49,900
eliminate Transfer To Police ARRA Fund (the grant has ended for this program and now all expenses are reflected in the Police Division budget)
eliminate Early Retirement Savings (projected savings now reflected within each division's budget)
reduce Sale Of Surplus Property by $15,000
correct Ameren Rebate by $25,000 (overstated in previous FY budget)

Treasurer: reduce overall Personnel expenses by $939

Legal Services: reduce overall Personnel expenses by $3,638
increase Legal Services by $15,000 (contract negotiations, disciplinary proceedings, real estate transactions)

City Clerk: increase overall Personnel expenses by $15,556 (due to change in insurance plan)
increase Employee Health Contribution by $1,546 (due to change in insurance plan)

Personnel, HR: increase overall Personnel expenses by $2,670
increase Advertising by $5,000 (increased costs to newspaper advertising)
increase Commission Expense by $15,000 (this money used in part for promotional and probationary testing for police and fire divisions of which both are scheduled this fiscal year)

Info Tech: increase overall Personnel expenses by $28,211 (hired individual with higher skill level allowing us to significantly reduce contractual expenses, also change in insurance plan)
reduce Other Contractual Services by $18,000 (no longer needed due to skill set of new IT Administrator)

PUBLIC SAFETY

Police:
increase overall Personnel expenses by $869,610 (salary increase, group insurance increase, and FICA increase)
increase Public Safety Building Lease by $12,685 (by contract)
eliminate Training For New Hires
increase Clothing-Regular by $5,400
eliminate Police Training Reimbursement
reduce Gasoline by $10,000 (match current expenditures)
increase School Resource Officer Reimbursement by $71,100 (based on actual expenses of three police officers plus the hiring of an additional school resource officer)

Fire:
reduce overall Personnel expenses by $224,267 (reduce the number of firefighters from a budget number of 49 to a budgeted number of 42, increase in overtime, added money for unemployment if any layoffs were to occur)
increase EMS Supplies and Equipment by $2,300
increase Other Revenues by $9,700 (anticipated revenue from response fees)
eliminate Fire Fee

PUBLIC WORKS

Central Vehicle: reduce overall Personnel expenses by $4,647

Code Enforce:
increase overall Personnel expenses by $22,135 (change in insurance plans)
Reduce Animal Collection Activities by $22,000 (reached contract with Vermilion County Animal Shelter to provide animal collection and moved it back to General City)
eliminate Dumping Fees
increase Other Contractual Services by $2,000

Streets:
reduce overall Personnel expenses by $52,950 (savings experienced by unfilled vacancies)
reduce Electricity by $20,000 (based on actual usage)
reduce Material To Maintain Boulevard Lights by $20,000
increase Snow/Ice Control Supplies by $80,000 (to reflect increased pricing)

Parks:
reduce overall Personnel expenses by $58,158 (savings experienced by unfilled vacancies)

Pool:
no changes proposed

Central Serv:
increase overall Personnel expenses by $3,918
reduce Elevator Maintenance by $6,000
increase Electricity by $6,000

ENGINNEERING AND URBAN SERVICES

Eng/Urban Serv: increase overall Personnel expenses by $33,263 (added one staff member)
reduce Reimbursement Of Expense by $70,000 (do not anticipate projects which provide reimbursement for engineering on state or federally funded projects)

We present this Fiscal Year 2015-2016 Budget to you balanced. This budget does project a small decline in the amount of revenue we will generate from last year's actual to this year, thereby also reducing our expenses. This budget includes the use of an Early Retirement Incentive, with the knowledge that we will be working with our employee groups to identify vacancies which we will not need to fill in the future. This budget also includes a reduction in the number of firefighters the City will fund this fiscal year. Other cuts in expenditures are made, along with opportunities for revenue generation which allows for a small surplus at the end of the fiscal year. Understand, this does not reach our goal of a sustainable budget, and discussions need to take place this summer to outline the sustainability of the Fiscal Year 2016-2017 Budget and thereafter.

Respectfully Submitted,

Scott Eisenhauer

Scott Eisenhauer
Mayor
City of Danville, Illinois

CITY OF DANVILLE

GENERAL INFORMATION

General

The City of Danville was incorporated in 1867 and is a home-rule unit of government pursuant to the provisions of Section 6 (Powers of Home Rule Units) of Article VII (Local Government) of the Constitution of the State of Illinois. From 1927 to 1987, the City was governed under a commission form of government consisting of a Mayor and four Commissioners, each of whom was elected at-large for concurrent four-year terms. Under a settlement agreement entered into in response to litigation challenging the City's form of government, a new form of government took effect September 19, 1987. The new form of government is a mayor/aldermanic form of government under Article 3 of the Illinois Municipal Code. Under the new form of government, the City's legislative branch is a City Council consisting of a Mayor elected at-large and fourteen Aldermen elected from seven wards, two Aldermen from each ward. The elections for Mayor, City Treasurer and Alderman are non-partisan and all administrative officers except City Treasurer are appointed by the Mayor with the concurrence of a majority of the elected members of the City Council. The Alderman are divided into two Oversight Committees Public Works and Public Services, one Alderman from each ward serves on each committee.

Location

The City of Danville with a population of 33,027 (2010 U.S. Census) is located in Vermilion County, which has a population of 81,625 (2010 U.S. Census). The City is located on the Illinois-Indiana border approximately 132 miles south of Chicago and 30 miles east of Champaign. The City of Danville is the county seat for the County and is located in the eastern portion of the County. The City is geographically 18 square miles wide and has 186 center line miles and 450 lane miles.

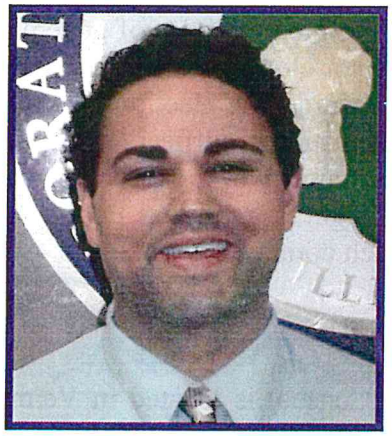
Transportation

Interstate 74 bisects the County leading to easy access to the entire central Midwest. Other routes are U.S. Highways 136 and 150 and State Highways 1 and 49. The City is approximately 40 miles east of the University of Illinois/Willard Airport in Champaign, Illinois, and 88 miles west of Indianapolis International Airport in Indianapolis, Indiana. The City is approximately 35 miles from the nearest Amtrak Terminal.

PUBLIC WORKS COMMITTEE

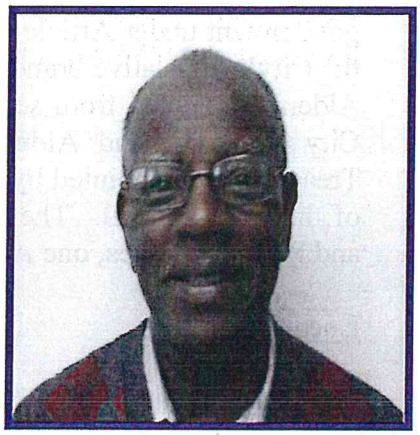
Chairman
Michael Puhr
Ward 5
(2017)

The Public Works Committee meets the 2nd Tuesday of each month at 6:00 p.m. The Public Works Committee serves as oversight for Public Transportation and Public Works including Engineering, Central Vehicle Maintenance, Environmental Code Enforcement, Streets, Parks, Public Property, Recreation, Downtown Services, Urban Services, MFT, DATS, Harrison Park, Sewers and Solid Waste.

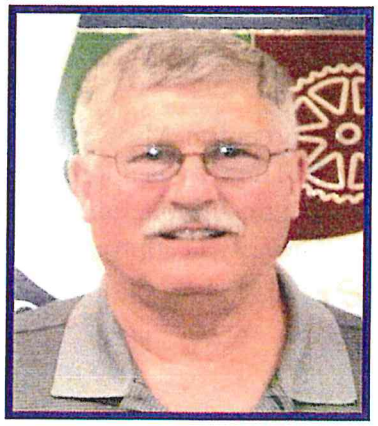


Rickey Williams Jr.
Ward 1
(2017)

Rick Strebing
Ward 2
(2015)



Roosevelt Davis
Ward 3
(2017)



Michael O'Kane
Ward 4
(2015)

Jon Cooper
Ward 6
(2015)

Vacant – when

Budget was passed

December 16, 2014

Ward 7
(2015)

PUBLIC SERVICE COMMITTEE

Chairman
Steve Nichols
Ward 6
(2017)

The Public Service Committee meets the 4th Tuesday of each month at 6:00 p.m. Four times a year a joint meeting is held with the City/County Public Safety Building Committee to handle business for the Danville Public Building Commission. The Public Service Committee serves as oversight for Animal Control, City Clerk, City Treasurer, Finance, Fire, Human Relations, Human Resources, Legal, Police, Public Affairs and Public Safety Building.

Kevin Davis
Ward 1
(2015)

Frank Hoskins
Ward 2
(2017)

April Gilberts
Ward 3
(2015)

Sharon McMahon
Ward 4
(2017)

Tom Stone
Ward 5
(2015)

Steve Foster
Ward 7
(2017)

PRIMARY SOURCES OF REVENUE

State Sales Tax

State Sales Tax is the highest source of income for the City of Danville. State Sales Tax is imposed on the sale or consumption of goods. The State Sales Tax was first enacted at a rate of 2% in 1933. Since then, the rate and base of taxable items have changed numerous times, with the last change occurring as part of sales tax reform measures adopted in January 1990.

The current State Sales Tax rate of 6.25% is applied against a uniform tax base with the state retaining 5% and returning the remaining 1.25% to point-of-sale municipal and county governments.

Home Rule Tax

Home Rule Tax is the second highest revenue for the City of Danville. This tax is imposed on the sale or consumption of goods. This tax is not imposed on Vehicles. The City of Danville is a Home Rule unit and has the authority to impose additional sales tax without limitations in increments of .25% under Article VII of the Illinois Constitution. The City of Danville imposed their first Home Rule Tax in 1984. In July 2004, the Home Rule Tax was increased to 1.25%. Revenue from Home Rule Tax supports the general fund operating expenses. On July 1, 2010, the Home Rule Tax for the City of Danville increased from 1.25% to 2.25%. The total Sales Tax rate for the City of Danville is 8.75%.

State Income Tax

State Income Taxes are revenue shared with local governments through the State. Local share of State Income Tax is received per capita (population). The tax was enacted in 1969; the current rate is 3% for individuals and 4.8% for corporations. The State Statues direct an amount equal to one-tenth of the net revenue realized from the State Income Tax to be shared with local units of government. This "sharing" of the state's income tax revenue takes the form of monthly transfers to counties and municipalities through the state's Local Government Distribution Fund. State Income Taxes are only available to municipalities and counties and are distributed proportionately by population.

Corporate Replacement Tax

Corporate Replacement Tax replaced the business personal Property Tax in 1979. This tax is imposed on corporations and an Invested Capital Tax on public utilities. This revenue is based on the percentage of revenue lost in 1979.

State Use Tax

The State collects State Use Tax and distributes it to municipalities based on their population (per capita). State Use Tax occurs in the unincorporated areas of each county and is received monthly.

Food and Beverage Tax

The City imposed a 2% Food and Beverage Tax in 2004. Food and Beverage Tax is collected on food prepared for immediate consumption and on alcoholic beverages sold by a business, which provides for on premise consumption of alcoholic beverages. On July 1, 2010 the Food and Beverage Tax decreased from 2% to 1%.

Property Tax

Property Taxes are a primary source of income for the City of Danville. Property Tax is a tax levied on the assessed valuation of real property by the legislative body of a local government called the Township. The City of Danville is divided into three townships, Danville, Newell and Blount. During the 2007 Tax Levy season the council by majority vote decided that the property tax revenue would go to fund the Pension Funds, debt service and the Library only. The City is one of over 10 taxing bodies included on the current Vermilion County Real Estate Tax bill. Our property tax rate is $2.05525 (per 100) for this year on an EAV of $292,278,745.

Liquor Tax

In 2004, the Liquor tax was increased from 1% to 2% with the additional 1% going into the General Fund.

Hotel Motel Tax

The Hotel Motel Tax was 3% from 1979 to April 30, 2000. On May 1, 2000, the Hotel Motel Tax was increased to 6% to assist the Danville Area Convention and Visitors Bureau and Harrison Park Golf Course. Both of these organizations provide services that improve the quality of life in the City of Danville.

Gas Tax

In 2004, the City of Danville proposed a .01 per gallon gas tax to help with the maintenance of the roads. In March 2008, we increased the gas tax by .04 to bring the total tax to .05 per gallon with annual increases based on the annual recalculations of the Illinois Part B motor fuel tax rate done by the Illinois Department of Revenue. The revenue for the gas tax is to be used for the road construction and improvements, overlay program; seal coat program, Economic Development and other cost associated with Infrastructure Development and Improvement. The current tax rate for gasoline 7.5 cents per gallon, and diesel fuel is 4.6 cents per gallon.

Fire Safety Fee changed to Public Safety Pension Fee 12-2-2014

During the 2014-2015 Budget process a Fire Safety Fee was imposed on all property for residential, commercial and industrial properties. The fee starts at $2.00 for the first 5,000 square foot roof top property and increase $1.00 per 5,000 square foot roof top property per parcel. During the 2015-2016 Budget process the name of the fee Fire Safety was changed to Public Safety Pension Fee.

DATE: September 16, 2014

TO: Mayor Scott Eisenhauer

FROM: Gayle A. Lewis, City Comptroller

RE: **2014 Tax Levy Schedule and 2015-16 Budget Schedule**

C: City Council
Lisa Monson, City Clerk
Department Heads
Barb Nolan, Danville Public Library

Attached you will find the Tax Levy Schedule for 2014. This year we are planning on running the 2015-16 Budget process concurrent with the 2014 Tax Levy process. The Tax Levy must be adopted by the City Council by 12/16/14 and filed with the County Clerk no later than 12/23/14. As you can see from the schedule we should be done in the time allowed.

UPDATED

2014 TAX LEVY SCHEDULE
2015-16 BUDGET SCHEDULE

08/20/14	Meet with Mayor
08/22 to 8/29/14	Meet with Mayor and Department Heads
09/8/14	Meet with Director and members of the Library Board
09/12/14	Meeting with Mayor and Department Heads
09/16/14	Schedule to City Council
09/23/14	Discuss Summary of 2015-16 Budget/2014 Tax levy
09/30/14	***Study Session to Present First Draft 2015-16 Budget/2014 Tax Levy **"Cancelled"**
10/1/14 to 10/3/14	Meeting with Mayor and Department Heads
10/07/14	Review 2015-16 Budget and 2014 Tax Levy
10/08/14	Meet with Mayor and Department/Division Heads
10/10/14	Review First Draft with Library
10/08 to 10/09/14	Meet with Mayor and Department/Division Heads
10/10 to 10/14/14	Meet with DDI and other outside agencies.
10/18/14	*****Saturday Study Session 9:00 a.m. to 12:00 p.m. **"Cancelled"**
10/21/14	Review Second Draft with City Council and **Study Session Added**
10/22/14	Review Second Draft with Department Heads/Division Heads
10/28/14	Review Second Draft with Public Services
10/29 to 10/31/2014	Meet with Mayor and Department Heads
11/04/14	Review/Present Proposed Budget/Tax Levy to City Council-To Be Held Over
11/10/14	Review Second Draft with Public Works
11/18/14	Review Proposed Budget/Tax Levy with City Council
11/23/14	Publish Hearing Notice in paper 2015-16 Budget and 2014 Tax Levy
11/25/14	Review Proposed Budget/Tax Levy with Public Services
12/02/14	Review Proposed Budget/Tax Levy to City Council - Budget/Tax Levy Hearing
12/09/14	Review Proposed Budget/Tax Levy with Public Works Committee
12/16/14	Present 2015-16 Budget/2014 Tax Levy to City Council for Approval
12/23/14	File Approved 2014 Tax Levy with County Clerk

NOTES

THE CITY OF DANVILLE, ILLINOIS
1827
DANVILLE
MUNICIPAL BUILDING

2015-2016 BUDGET SUMMARY

2015-2016 - BUDGET
ADOPTED 12-16-14

DEPARTMENT	EXPENSES	REVENUES	REQUIRED FROM GENRL FUND	TRANSFER TO (FROM) RESERVES
GENERAL FUND				
DEPARTMENT OF PUBLIC AFFAIRS				
FINANCE DIVISION	371,545	9,519	362,027	
PUBLIC AFFAIRS	214,273	6,366	207,907	
GENERAL CITY GOVERNMENT	2,815,739	115,100	2,700,639	
LEGAL SERVICES	465,510	94,051	371,459	
OFFICE OF CITY TREASURER	86,988	1,629	85,359	
CITY CLERK	144,529	109,892	34,636	
PERSONNEL AND HUMAN RELATIONS	268,232	3,279	264,953	
INFORMATION TECHNOLOGY	223,113	1,929	221,185	
TOTAL	**4,589,929**	**341,764**	**4,248,165**	
DEPARTMENT OF PUBLIC SAFETY				
POLICE DIVISION	8,494,673	1,028,500	7,466,173	
FIRE DIVISION	4,598,045	212,078	4,385,967	
TOTAL	**13,092,718**	**1,240,578**	**11,852,140**	
DEPARTMENT OF PUBLIC WORKS				
CENTRAL VEHICLE MAINTENANCE	581,851	5,712	576,138	
ENVIRONMENTAL CODE ENFORCEMENT	477,126	194,584	282,541	
STREETS DIVISION	2,588,312	382,235	2,206,077	
PARKS & PUBLIC PROPERTY	1,443,624	95,431	1,348,193	
MUNICIPAL POOL	63,928	37,500	26,428	
PARKING AND CENTRAL SERVICES	299,273	90,459	208,815	
TOTAL	**5,454,113**	**805,921**	**4,648,192**	
DEPARTMENT OF URBAN SERVICES				
URBAN SERVICES	**868,583**	**244,391**	**624,192**	
TOTAL GENERAL FUND	**24,005,343**	**2,632,654**	**21,372,690**	
GENERAL FUND RECEIPTS			**21,376,279**	
GENERAL FUND SURPLUS (DEFICIT)				**3,589**

2015-2016 BUDGET SUMMARY
(CONTINUED)

OTHER FUNDS	EXPENSES	REVENUES	REQUIRED FROM GENRL FUND	TRANSFER TO (FROM) RESERVES
FIRE PENSION	2,302,627	2,302,727		100
POLICE PENSION	1,808,123	1,808,223		100
IMRF	-	-		-
SOCIAL SECURITY	-	-		-
MOTOR FUEL TAX	803,000	803,000		-
STATE NARCOTIC FORFEITURE	15,000	15,000		-
CDBG	1,015,215	1,012,120		(3,095)
INFRASTRUCTURE DEVELOPMENT	1,388,451	1,389,451		1,000
TOWNE CENTRE	-	-		-
STORM WATER DRAINAGE	170,000	28,567		(141,433)
REVOLVING LOAN	76,000	75,750		(250)
HOUSING LOAN	17,000	11,000		(6,000)
DANVILLE MASS TRANSIT	3,166,158	3,166,159		1
LAW ENFORCEMENT GRANT	26,951	27,006		55
FEDERAL NARCOTIC FORFEITURE	916	-		(916)
DATS	175,713	181,305		5,592
TAX INCREMENT FINANCING-MIDTOWN	379,000	379,000		-
TAX INCREMENT FINANCING-WEST GATE	22,000	22,050		50
TAX INCREMENT FINANCING-CAMPUS CORRIDOR	304	304		-
TAX INCREMENT FINANCING-EAST VOORHEES	5,502	5,502		-
BOND & INTEREST	451,700	451,701		0
2007 DEBT SERVICE	362,096	362,096		0
2009 DEBT SERVICE	389,998	375,314		(14,684)
LANDFILL REMEDIATION	68,200	2,500		(65,700)
CAPITAL IMPROVEMENTS	1,001,000	1,001,000		0
LAND ACQUISITION	20,000	250		(19,750)
HARRISON PARK (FY'2015)	474,767	481,779		7,012
SANITARY SEWER	3,025,333	3,089,786		64,454
SOLID WASTE FUND	2,925,225	2,944,064		18,839
HEALTH INSURANCE	4,907,070	4,907,919		849
GENERAL LIABILITY (MIN/MAX)	-	-		-
FLEXIBLE SPENDING	55,000	55,000		-
WORKING CASH	200,000	200,100		100

2015-2016 BUDGET SUMMARY
(CONTINUED)

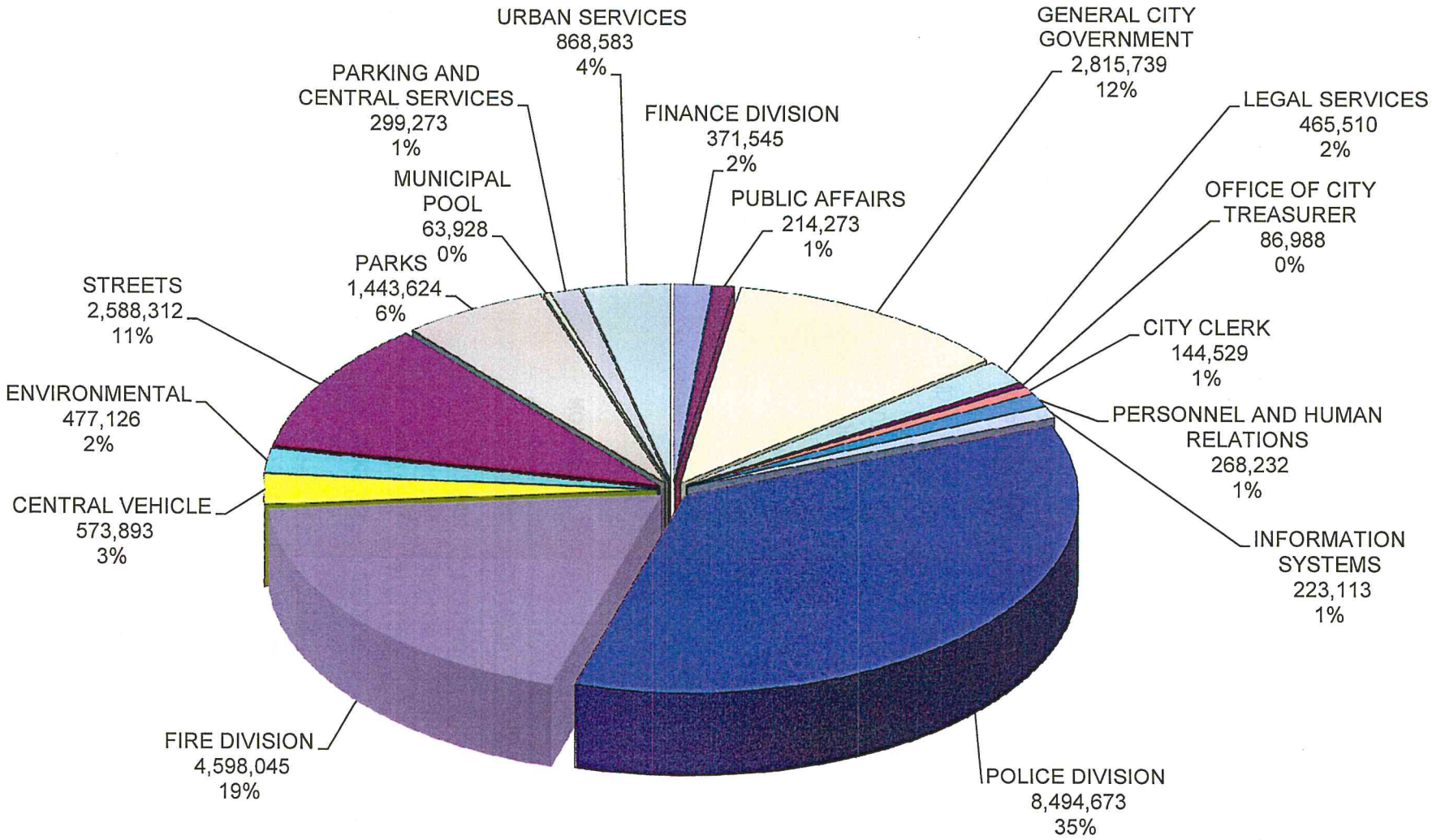
SPECIAL SEWER	20,500	10,200		(10,300)
GROUP LIFE INSURANCE	38,000	38,000		-
DAVID S. PALMER ARENA	714,600	714,600		-
EVIDENCE HOLDING	250	250		-
POLICE DIVISION-ARRA	-	-		-
BROWNFIELD GRANT	-	-		
PUBLIC LIBRARY	1,749,600	1,749,600		-
	27,775,301	27,611,325		(164,176)
TOTAL GENERAL FUND	**24,005,343**	**2,632,654**	**21,376,279**	**3,590**
TOTAL OTHER FUNDS	**27,775,301**	**27,611,325**		**(164,176)**
SUB TOTAL	**51,780,644**	**30,243,978**	**21,376,279**	**(160,587)**
DEPARTMENTAL TRANSFERS (1)	**7,527,240**	**7,527,240**		
GRAND TOTAL	**44,253,404**	**22,716,739**	**21,376,279**	**(160,587)**

NOTES

(1) DEPARTMENTAL TRANSFERS:

TRANSFER TO DANVILLE MASS TRANSIT FROM GENERAL FUND	22,302
TRANSFER TO DATS FROM GENERAL FUND	-
TRANSFER TO INFRASTRUCTURE FUND FROM GENERAL FUND	348,851
TRANSFER TO POLICE PENSION FUND FROM GENERAL FUND	100
TRANSFER TO FIRE PENSION FUND FROM GENERAL FUND	100
TRANSFER TO BOND AND INTEREST FROM GENERAL FUND	653,990
TRANSFER TO 2007 BOND ISSUE FROM CAPITAL IMP FUND	160,783
TRANSFER TO 2007 BOND ISSUE FROM SOLID WASTE FUND	58,954
TRANSFER TO 2007 BOND ISSUE FROM SEWER FUND	49,128
PARK PATROL - TRANSFER FROM CAPITAL FUND	40,000
PROACTIVE CODE ENFORCEMENT TRANSFER FROM CAPITAL FUND	46,000
TRANSFER FROM CIVIC CENTER FUND TO HARRISON PARK	83,333
BOND AND INTEREST TRANSFERS FROM SANITARY SEWER FUND	48,146
CIVIC CENTER REIMBURSEMENTS	39,100
DEPARTMENT TRANSFERS TO HEALTH INSURANCE FUND	4,188,853
EMPLOYEE CONTRIBUTIONS TO LIFE INSURANCE FUND	38,000
LIBRARY BUDGET	1,749,600
TOTALS	**7,527,240**

GENERAL FUND EXPENDITURES



NOTES

GENERAL FUND

COMPARISON OF FY 2014-2015 TO FY 2015-2016 EXPENSES

EXPENSES

	BUDGET 2015-2016	PRIOR YEAR 2014-2015	$ Amount +/- Change	Percentage of Change
DEPARTMENT OF PUBLIC AFFAIRS				
FINANCE DIVISION	371,545	381,791	(10,246)	-2.68%
PUBLIC AFFAIRS	214,273	222,140	(7,867)	-3.54%
GENERAL CITY GOVERNMENT	2,815,739	2,981,550	(165,811)	-5.56%
LEGAL SERVICES	465,510	454,148	11,362	2.50%
OFFICE OF CITY TREASURER	86,988	87,927	(939)	-1.07%
CITY CLERK	144,529	128,973	15,556	12.06%
PERSONNEL AND HUMAN RELATIONS	268,232	244,062	24,170	9.90%
INFORMATION TECHNOLOGY	223,113	203,702	19,411	9.53%
TOTAL PUBLIC AFFAIRS	4,589,929	4,704,293	(114,364)	-2.43%
DEPARTMENT OF PUBLIC SAFETY				
POLICE DIVISION	8,494,673	7,616,277	878,396	11.53%
FIRE DIVISION	4,598,045	4,817,012	(218,967)	-4.55%
	13,092,718	12,433,289	659,430	5.30%
DEPARTMENT OF PUBLIC WORKS				
CENTRAL VEHICLE MAINTENANCE	581,851	586,498	(4,647)	-0.79%
ENVIRONMENTAL CODE ENFORCEMENT	477,126	479,991	(2,865)	-0.60%
STREETS DIVISION	2,588,312	2,601,262	(12,950)	-0.50%
PARKS & PUBLIC PROPERTY	1,443,624	1,501,782	(58,158)	-3.87%
MUNICIPAL POOL	63,928	63,928	0	0.00%
PARKING AND CENTRAL SERVICES	299,273	295,355	3,918	1.33%
TOTAL PUBLIC WORKS	5,454,113	5,528,815	(74,703)	-1.35%
DEPARTMENT OF URBAN SERVICES				
URBAN SERVICES	868,583	835,320	33,263	3.98%
TOTAL GENERAL FUND WITHOUT PENSION	24,005,343	23,501,717	503,626	2.14%
GENERAL FUND RECEIPTS	24,008,933	23,534,104	474,829	
GENERAL FUND SURPLUS (DEFICIT)	*3,590*	*32,387*		

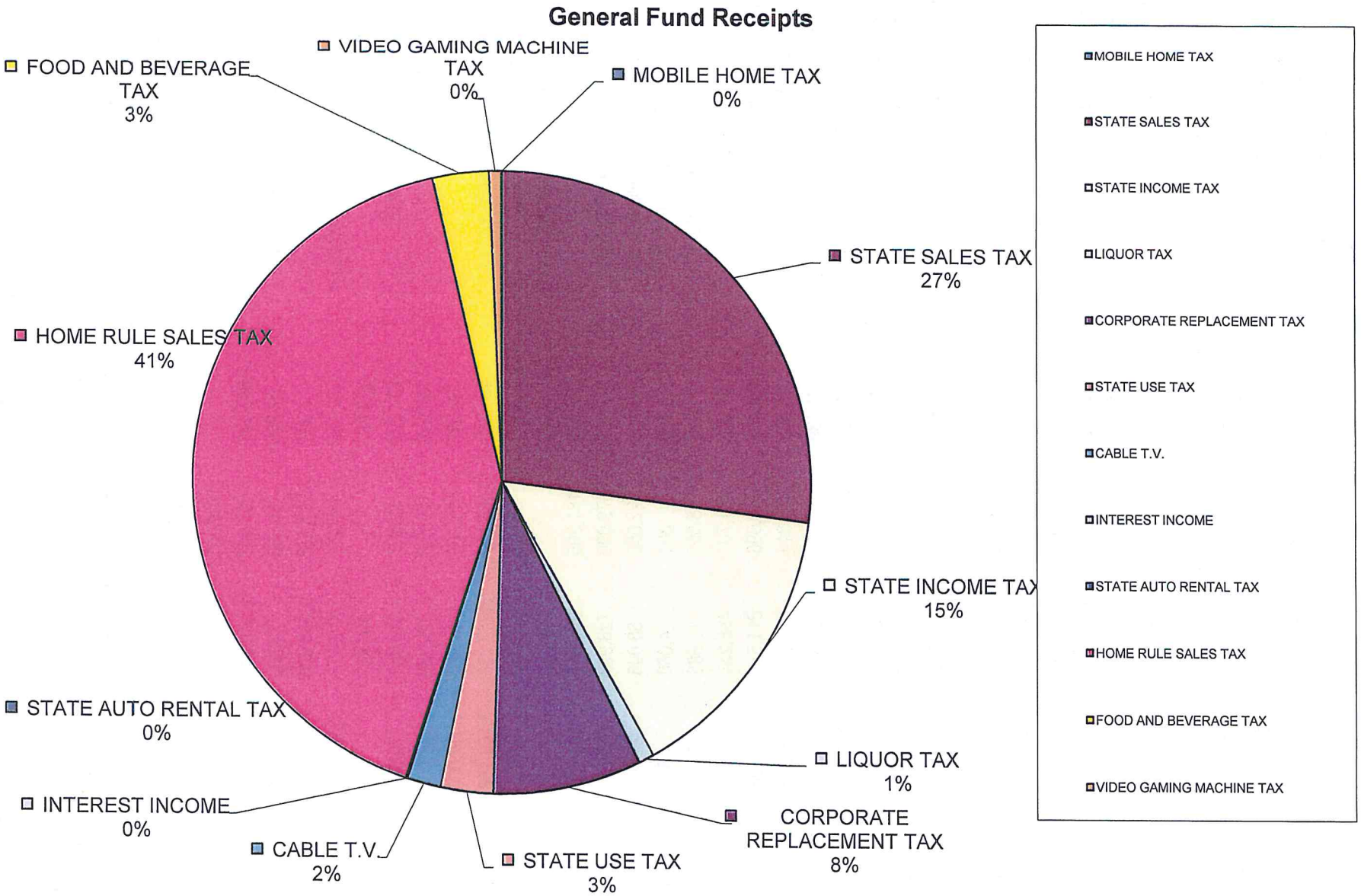
OTHER FUNDS
COMPARSION OF FY 2014/15 TO FY 2015/16 EXPENSES

OTHER FUNDS	BUDGET 2015-2016 EXPENSES	PRIOR YEAR 2014-2015 EXPENSES	+/- Change	+/- Change
FIRE PENSION	2,302,627	1,951,874	350,753	17.97%
POLICE PENSION	1,808,123	1,628,346	179,777	11.04%
IMRF	-	-	-	0.00%
SOCIAL SECURITY	-	-	-	0.00%
MOTOR FUEL TAX	803,000	803,000	-	0.00%
STATE NARCOTIC FORFEITURE	15,000	15,000	-	0.00%
CDBG	1,015,215	1,012,110	3,105	0.31%
INFRASTRUCTURE DEVELOPMENT	1,388,451	1,370,400	18,051	1.32%
TOWNE CENTRE	-	-	-	-
STORM WATER DRAINAGE	170,000	170,000	-	0.00%
REVOLVING LOAN	76,000	76,000	-	0.00%
HOUSING LOAN	17,000	17,000	-	0.00%
DANVILLE MASS TRANSIT	3,166,158	3,166,159	(1)	0.00%
LAW ENFORCEMENT GRANT	26,951	26,951	0	0.00%
FEDERAL NARCOTIC FORFEITURE	916	916	0	-
DATS	175,713	188,836	(13,123)	-6.95%
TAX INCREMENT FINANCING-MIDTOWN	379,000	379,000	-	0.00%
TAX INCREMENT FINANCING-WEST GATE	22,000	22,000	-	0.00%
TAX INCREMENT FINANCING-CAMPUS CORRID(	304	304	-	0.00%
TAX INCREMENT FINANCING-EAST VOORHEES	5,502	5,502	-	-
BOND & INTEREST	451,700	823,400	(371,700)	-45.14%
2007 DEBT SERVICE	362,096	362,995	(899)	-0.25%
2009 DEBT SERVICE	389,998	389,635	363	0.09%
LANDFILL REMEDIATION	68,200	68,200	-	0.00%
CAPITAL IMPROVEMENTS	1,001,000	1,036,000	(35,000)	-3.38%
LAND ACQUISITION	20,000	20,000	-	0.00%
HARRISON PARK (FY'2009)	474,767	481,401	(6,634)	-1.38%
SANITARY SEWER	3,025,333	3,061,285	(35,952)	-1.17%
SOLID WASTE FUND	2,925,225	2,781,130	144,095	5.18%
HEALTH INSURANCE	4,907,070	5,000,819	(93,749)	-1.87%
GENERAL LIABILITY (MIN/MAX)	-	-	-	-
FLEXIBLE SPENDING	55,000	55,000	-	0.00%
WORKING CASH	200,000	200,000	-	0.00%
SPECIAL SEWER	20,500	20,500	-	0.00%
GROUP LIFE INSURANCE	38,000	38,000	-	0.00%
CIVIC CENTER	714,600	714,600	-	0.00%
EVIDENCE HOLDING	250	250	-	0.00%
POLICE DIVISION-ARRA	-	275,462	(275,462)	-100.00%
BROWNFIELD GRANT	-	144,000	(144,000)	-100.00%
PUBLIC LIBRARY	1,749,600	1,704,850	44,750	2.62%
TOTAL OTHER FUNDS	**27,775,301**	**28,010,925**	**(235,624)**	-0.84%

TOTAL GENERAL FUND	**24,005,343**	**23,501,717**	503,626	2.14%
TOTAL OTHER FUNDS	**27,775,301**	**28,129,958**	(354,657)	-1.26%
SUB TOTAL	**51,780,644**	**51,631,675**	148,969	0.29%
DEPARTMENTAL TRANSFERS	**7,527,240**	**7,619,416**	(92,176)	-1.21%
GRAND TOTAL	**44,253,404**	**44,012,259**	241,145	0.55%

ACTUAL AND ESTIMATED
GENERAL FUND RECEIPTS

	SOURCE OF REVENUE	ACTUAL 2012-2013 REVENUE	ACTUAL 2013-2014 REVENUE	BUDGET 2014-2015 REVENUE	ACTUAL 2014-2015 REVENUE	BUDGET 2015-2016 REVENUE
46000	PROPERTY TAX	-	-	-		-
46001	MOBILE HOME TAX	1,385	1,407	1,200	2,390	1,200
46003	STATE SALES TAX	5,293,718	5,368,678	5,330,000	5,732,038	5,690,798
46004	STATE INCOME TAX	3,480,751	3,193,549	3,193,000	3,207,100	3,139,258
46006	LIQUOR TAX	170,778	165,575	173,000	171,578	173,000
46007	CORPORATE REPLACEMENT TAX	1,623,801	1,842,139	1,700,000	1,826,796	1,636,741
46032	STATE USE TAX	526,073	563,802	552,000	636,002	575,000
46040	CABLE T.V.	361,620	373,248	373,000	367,174	373,000
46075	INTEREST INCOME	3,938	7,622	5,000	7,427	5,000
46076	STATE AUTO RENTAL TAX	10,857	11,471	9,000	15,703	9,000
46088	HOME RULE SALES TAX	8,246,857	8,305,983	8,270,000	8,808,859	8,721,282
46165	FOOD AND BEVERAGE TAX	610,921	624,841	618,000	667,402	620,000
46233	VIDEO GAMING MACHINE TAX	8,544	100,293	132,000	172,345	135,000
46237	PUBLIC SAFETY PENSION FEE	-	-	-	-	297,000
	TOTAL RECEIPTS	**20,339,242**	**20,558,608**	**20,356,200**	**21,614,815**	**21,376,279**
	Increase or Decrease from prior year	**0.0543**	**0.0299**	**(0.0098)**	**0.0618**	**0.0501**


General Fund Receipts
FOOD AND BEVERAGE TAX 3%
VIDEO GAMING MACHINE TAX 0%
MOBILE HOME TAX 0%
STATE SALES TAX 27%
HOME RULE SALES TAX 41%
STATE INCOME TAX 15%
STATE AUTO RENTAL TAX 0%
LIQUOR TAX 1%
INTEREST INCOME 0%
CORPORATE REPLACEMENT TAX 8%
CABLE T.V. 2%
STATE USE TAX 3%
MOBILE HOME TAX
STATE SALES TAX
STATE INCOME TAX
LIQUOR TAX
CORPORATE REPLACEMENT TAX
STATE USE TAX
CABLE T.V.
INTEREST INCOME
STATE AUTO RENTAL TAX
HOME RULE SALES TAX
FOOD AND BEVERAGE TAX
VIDEO GAMING MACHINE TAX

FUND BALANCE PROJECTIONS

FUND TYPE	ESTIMATED BALANCE April 30, 2014	ESTIMATED 2015-2016 RECEIPTS	FUNDS AVAILABLE	ESTIMATED 2015-2016 EXPENSES	ESTIMATED BALANCE April 30, 2015
GENERAL FUND	1,725,625	24,008,933	25,734,558	24,005,343	1,729,215
FIRE PENSION	-	2,302,727	2,302,727	2,302,627	100
POLICE PENSION	-	1,808,223	1,808,223	1,808,123	100
MOTOR FUEL TAX	5,567,341	803,000	6,370,341	803,000	5,567,341
STATE NARCOTIC FORFEITURE	57,820	15,000	72,820	15,000	57,820
CDBG	5,944	1,012,120	1,018,064	1,015,215	2,849
INFRASTRUCTURE DEVELOPMENT	1,031,426	1,389,451	2,420,877	1,388,451	1,032,426
TOWNE CENTRE	206,857	-	206,857	-	206,857
STORM WATER DRAINAGE	287,674	28,567	316,241	170,000	146,241
REVOLVING LOAN	199,606	75,750	275,356	76,000	199,356
HOUSING LOAN	80,967	11,000	91,967	17,000	74,967
DANVILLE MASS TRANSIT (2)	481,669	3,166,159	3,647,828	3,166,158	481,670
LAW ENFORCEMENT GRANT	3,406	27,006	30,412	26,951	3,460
FEDERAL NARCOTIC FORFEITURE	5,440	-	5,440	916	4,524
DATS (2)	49,209	181,305	230,515	175,713	54,801
TAX INCREMENT FINANCING-MT	347,923	379,000	726,923	379,000	347,923
TAX INCREMENT FINANCING-WG	45,953	22,050	68,003	22,000	46,003
TAX INCREMENT FINANCING-CC	3,756	304	4,060	304	3,756
TAX INCREMENT FINANCING -EV	11,084	5,502	16,586	5,502	11,084
BOND AND INTEREST	46,538	451,701	498,238	451,700	46,538
2007 DEBT SERVICE	449,483	362,096	811,580	362,096	449,484
2009 DEBT SERVICE	81,753	375,314	457,067	389,998	67,069
LANDFILL REMEDIATION	901,139	2,500	903,639	68,200	835,439
CAPITAL IMPROVEMENT FUND	919,033	1,001,000	1,920,033	1,001,000	919,033
LAND ACQUISITION	33,677	250	33,927	20,000	13,927
HARRISON PARK (1)	1,618	481,779	483,397	474,767	8,630
SANITARY SEWER	2,282,889	3,089,786	5,372,676	3,025,333	2,347,343
SOLID WASTE	1,022,677	2,944,064	3,966,741	2,925,225	1,041,516
HEALTH INSURANCE	264,681	4,907,919	5,172,600	4,907,070	265,530
FLEXIBLE SPENDING	14,709	55,000	69,709	55,000	14,709
WORKING CASH	207,360	200,100	407,460	200,000	207,460
SPECIAL SEWER	169,093	10,200	179,293	20,500	158,793
LIFE INSURANCE	8,001	38,000	46,001	38,000	8,001
DAVID S. PALMER ARENA	183,722	714,600	898,322	714,600	183,722
EVIDENCE HOLDING	150,964	250	151,214	250	150,964
LIBRARY (3)	-	1,749,600	1,749,600	1,749,600	-
SUB TOTAL	**16,849,038**	**51,620,257**	**68,469,296**	**51,780,644**	**16,688,652**
DEPARTMENTAL TRANSFERS		7,527,240	7,527,240	7,527,240	
GRAND TOTAL	**16,849,038**	**44,093,018**	**60,942,056**	**44,253,404**	**16,688,652**

(1) Fiscal year January 1 through December 31. **(2) Fiscal year July 1 through June 30.**

(3) Component of the City of Danville

TAX LEVY RECAP

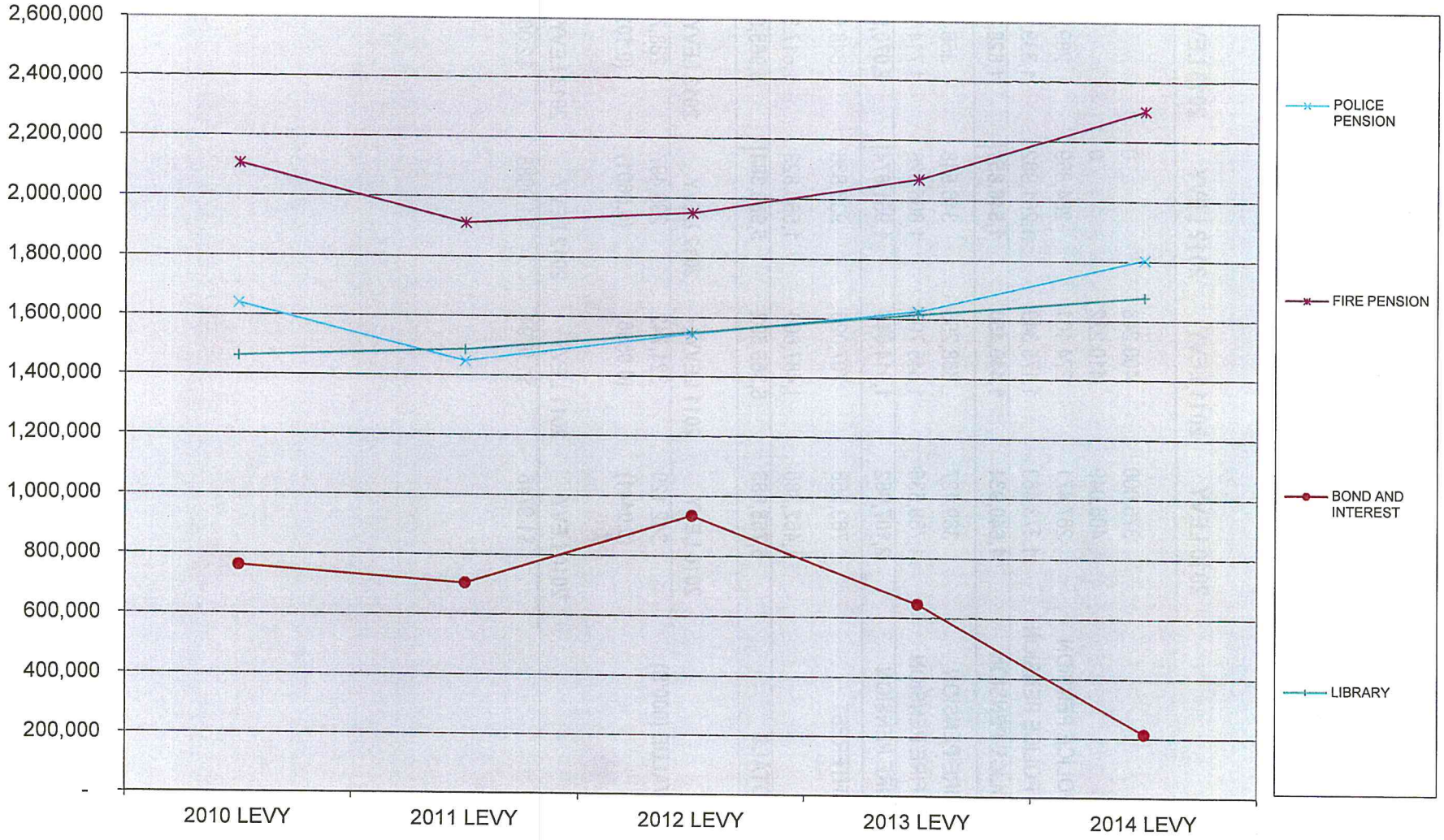
2010 THROUGH 2014

	2010 LEVY	2011 LEVY	2012 LEVY	2013 LEVY	2014 LEVY
I.M.R.F.	375,000	400,248	0	0	0
F.I.C.A.	406,049	410,222	0	0	0
CURRENT POLICE PENSION	267,471	274,101	284,869	289,158	352,957
UNFUNDED POLICE PENSION	1,373,463	1,175,349	1,261,982	1,339,188	1,455,166
TOTAL POLICE PENSION	**1,640,934**	**1,449,450**	**1,546,851**	**1,628,346**	**1,808,123**
CURRENT FIRE PENSION	369,427	368,256	346,548	356,727	413,529
UNFUNDED FIRE PENSION	1,738,535	1,545,790	1,605,326	1,714,180	1,889,098
TOTAL FIRE PENSION	**2,107,962**	**1,914,046**	**1,951,874**	**2,070,907**	**2,302,627**
BOND AND INTEREST	763,358	707,026	936,836	648,861	217,011
LIBRARY	1,462,380	1,487,600	1,550,823	1,617,508	1,679,297
TOTALS	**6,755,683**	**6,368,592**	**5,986,384**	**5,965,622**	**6,007,058**

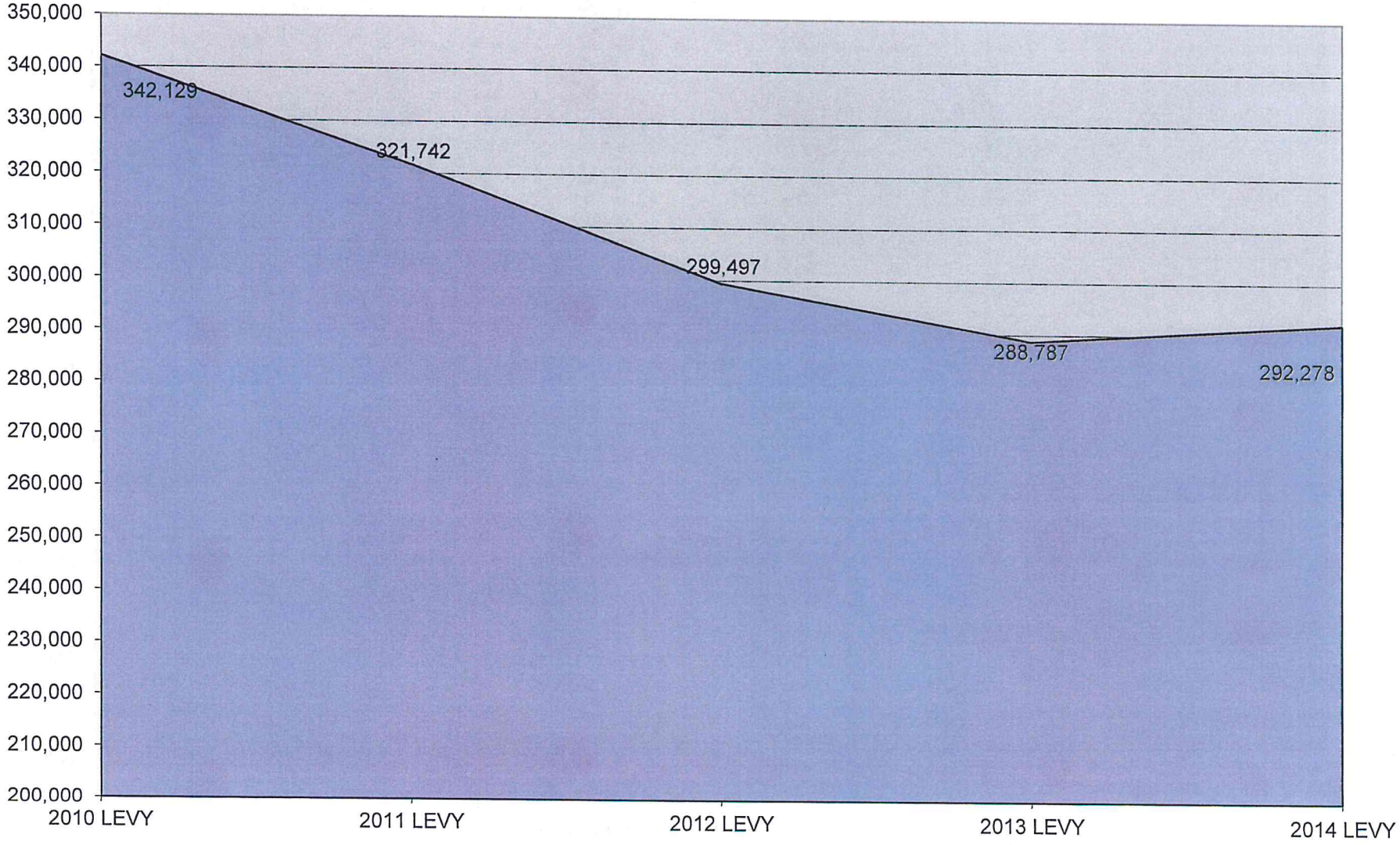
	2010 LEVY	2011 LEVY	2012 LEVY	2013 LEVY	2014 LEVY
ASSESSED VALUE (000'S)	342,129	321,742	299,497	288,787	292,278
	(0.0441)	**(0.0596)**	**(0.0691)**	**(0.1024)**	**(0.0241)**

	2010 LEVY	2011 LEVY	2012 LEVY	2013 LEVY	2013 LEVY
TAX RATE	$1.9746	$1.9794	$1.9988	$2.0658	$2.0553

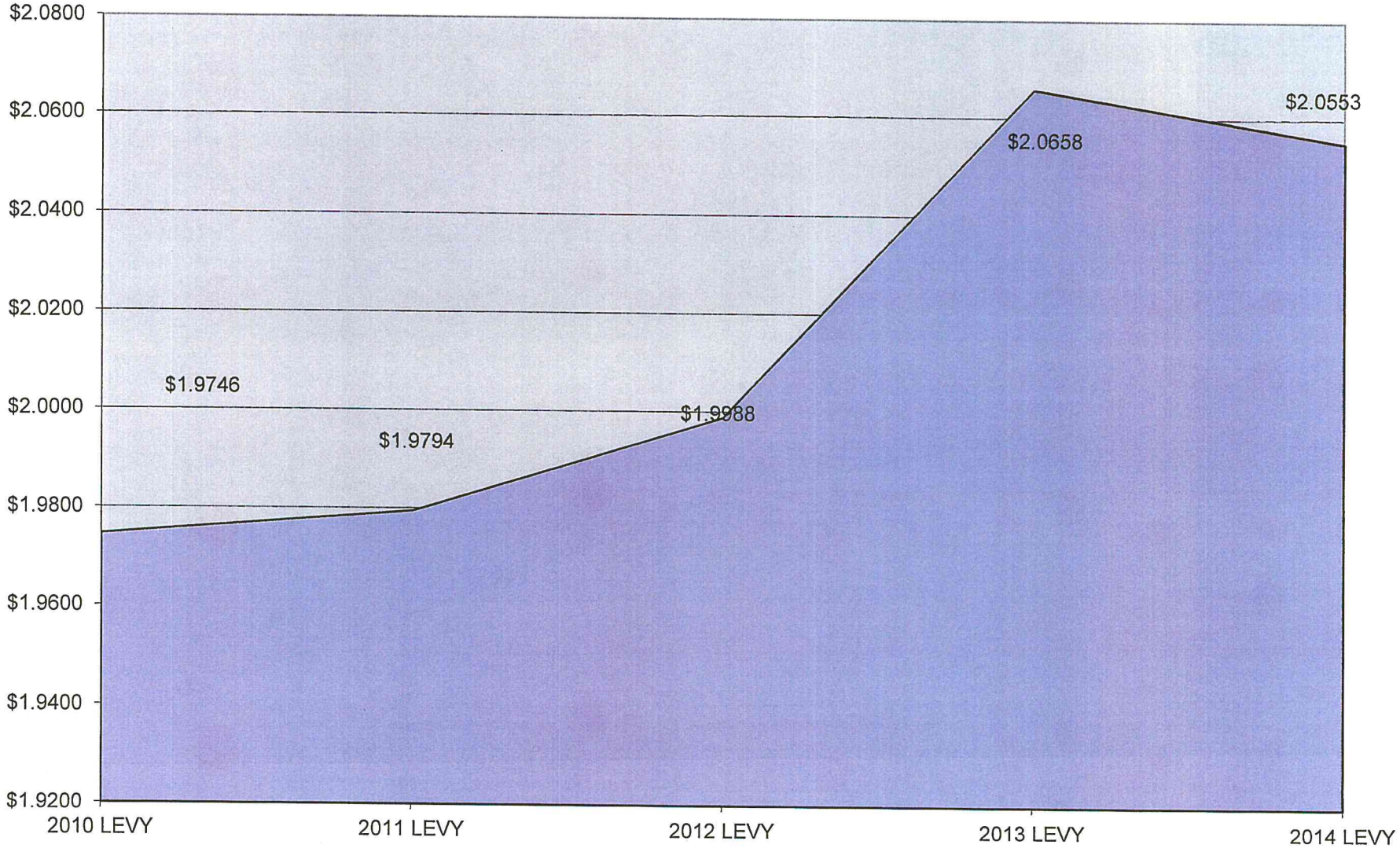
Tax Levy For The Past Five Years



Tax Levy Property Assessment For The Last Five Years



Tax Levy Rate For The Last Five Years



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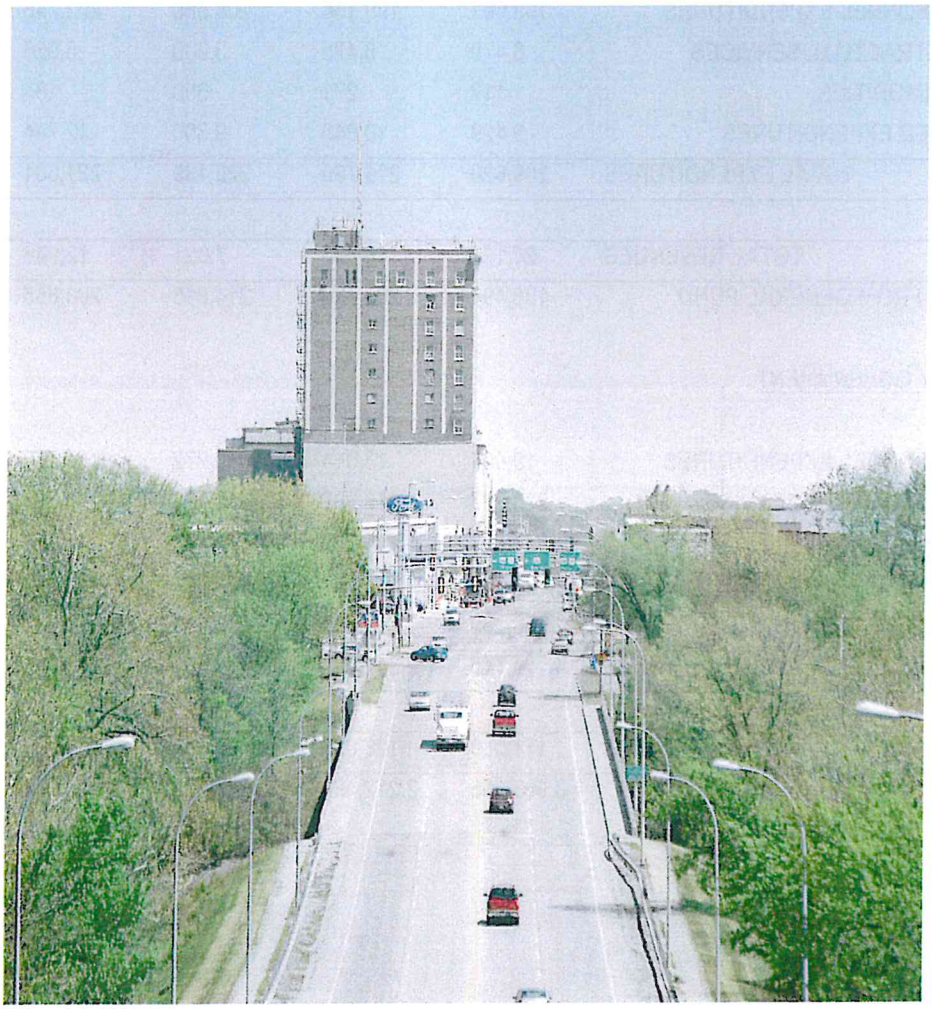


2015-2016
ANNUAL BUDGET

DEPARTMENT OF PUBLIC AFFAIRS DIVISION		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET +/- Prior FY
FINANCE							
51-0000	PERSONNEL EXPENDITURES	227,623	304,251	321,241	317,855	315,295	-1.85%
52-0000	CONTRACTUAL SERVICES	60,910	56,998	59,850	56,783	55,550	-7.18%
53-0000	COMMODITIES	282	22	700	162	700	0.00%
54-0000	OTHER EXPENDITURES	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES	**288,815**	**361,271**	**381,791**	**374,800**	**371,545**	-2.68%
46-0000	TOTAL REVENUES	**33,663**	**21,091**	**10,337**	**13,826**	**9,519**	-7.91%
	DUE FROM GENERAL FUND	**255,152**	**340,179**	**371,455**	**360,974**	**362,027**	-2.54%
PUBLIC AFFAIRS							
51-0000	PERSONNEL EXPENDITURES	193,601	199,168	208,589	202,748	200,723	-3.77%
52-0000	CONTRACTUAL SERVICES	6,479	8,475	3,900	5,926	3,900	0.00%
53-0000	COMMODITIES	112	271	350	184	350	0.00%
54-0000	OTHER EXPENDITURES	9,429	10,845	9,300	12,744	9,300	0.00%
	TOTAL EXPENDITURES	**209,620**	**218,760**	**222,139**	**221,601**	**214,273**	-3.54%
46-0000	TOTAL REVENUES	**24,126**	**16,037**	**7,321**	**12,946**	**6,366**	-13.05%
	DUE FROM GENERAL FUND	**185,494**	**202,723**	**214,818**	**208,655**	**207,907**	-3.22%
GENERAL CITY GOVERNMENT							
51-0000	PERSONNEL EXPENDITURES	19,494	13,014	13,972	14,076	13,559	-2.96%
52-0000	CONTRACTUAL SERVICES	270,397	219,832	242,750	248,817	262,750	8.24%
53-0000	COMMODITIES	47,323	45,780	41,000	41,093	41,000	0.00%
54-0000	OTHER EXPENDITURES	2,120,761	1,006,137	1,391,689	1,493,358	1,473,087	5.85%
90-0000	INTERFUND TRANSFERS	1,656,769	1,056,619	1,292,139	1,310,541	1,025,343	-20.65%
	TOTAL EXPENDITURES	**4,114,745**	**2,341,383**	**2,981,550**	**3,107,885**	**2,815,739**	-5.56%
46-0000	TOTAL REVENUES	**151,389**	**128,895**	**395,100**	**136,993**	**115,100**	-70.87%
	DUE FROM GENERAL FUND	**3,963,356**	**2,212,488**	**2,586,450**	**2,970,892**	**2,700,639**	4.41%

DEPARTMENT OF PUBLIC AFFAIRS-CONT. DIVISION		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	+/- Prior FY
LEGAL SERVICES							
51-0000	PERSONNEL EXPENDITURES	272,227	295,848	314,360	302,401	310,722	-1.16%
52-0000	CONTRACTUAL SERVICES	132,892	197,283	137,988	215,766	152,988	10.87%
53-0000	COMMODITIES	989	910	1,800	1,114	1,800	0.00%
	TOTAL EXPENDITURES	406,108	494,041	454,148	519,281	465,510	2.50%
46-0000	TOTAL REVENUES	105,209	81,296	93,946	68,738	94,051	0.11%
	DUE FROM GENERAL FUND	300,899	412,744	360,202	450,543	371,459	3.13%
OFFICE OF CITY TREASURER							
51-0000	PERSONNEL EXPENDITURES	92,878	73,080	85,477	67,764	84,538	-1.10%
52-0000	CONTRACTUAL SERVICES	1,385	2,361	1,950	1,816	1,950	0.00%
53-0000	COMMODITIES	-	157	500	53	500	0.00%
	TOTAL EXPENDITURES	94,263	75,597	87,927	69,634	86,988	-1.07%
46-0000	TOTAL REVENUES	9,944	4,264	1,551	2,912	1,629	4.99%
	DUE FROM GENERAL FUND	84,319	71,333	86,376	66,722	85,359	-1.18%
CITY CLERK							
51-0000	PERSONNEL EXPENDITURES	93,174	134,058	125,483	141,986	141,039	12.40%
52-0000	CONTRACTUAL SERVICES	2,018	3,450	3,290	2,994	3,290	0.00%
53-0000	COMMODITIES	-	-	-	-	-	
54-0000	OTHER EXPENDITURES	23	94	200	162	200	0.00%
	TOTAL EXPENDITURES	95,215	137,602	128,973	145,142	144,529	12.06%
46-0000	TOTAL REVENUES	112,436	107,980	108,346	114,935	109,892	1.43%
	DUE FROM GENERAL FUND	(17,221)	29,622	20,627	30,207	34,636	67.92%
PERSONNEL & HUMAN RELATIONS							
51-0000	PERSONNEL EXPENDITURES	194,165	200,892	207,262	208,575	209,932	1.29%
52-0000	CONTRACTUAL SERVICES	26,094	34,484	21,250	18,415	27,750	30.59%
53-0000	COMMODITIES	-	45	1,000	-	1,000	0.00%
54-0000	OTHER EXPENDITURES	28,274	26,564	14,550	8,265	29,550	103.09%
	TOTAL EXPENDITURES	248,534	261,985	244,062	235,255	268,232	9.90%
46-0000	TOTAL REVENUES	26,124	11,532	3,321	6,050	3,279	-1.26%
	DUE FROM GENERAL FUND	222,410	250,452	240,741	229,205	264,953	10.06%

DEPARTMENT OF PUBLIC AFFAIRS-CONT..		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	+/- Prior FY
DIVISION							
INFORMATION SYSTEMS							
51-0000	PERSONNEL EXPENDITURES	77,734	75,806	83,392	122,347	111,603	33.83%
52-0000	CONTRACTUAL SERVICES	99,352	146,708	116,510	117,154	107,510	-7.72%
53-0000	COMMODITIES	2,248	2,383	3,500	6,195	3,700	5.71%
54-0000	OTHER EXPENDITURES	-	1,082	300	-	300	0.00%
	TOTAL EXPENDITURES	**179,333**	**225,980**	**203,702**	**245,697**	**223,113**	9.53%
46-0000	TOTAL REVENUES	**11,826**	**5,762**	**1,091**	**1,686**	**1,929**	76.84%
	DUE FROM GENERAL FUND	**167,508**	**220,218**	**202,612**	**244,011**	**221,185**	9.17%
DEPARTMENT OF PUBLIC AFFAIRS TOTAL							
51-0000	PERSONNEL EXPENDITURES	1,170,895	1,296,117	1,359,777	1,377,752	1,387,412	2.03%
52-0000	CONTRACTUAL SERVICES	599,527	669,591	587,488	667,671	615,688	4.80%
53-0000	COMMODITIES	50,955	49,569	48,850	48,802	49,050	0.41%
54-0000	OTHER EXPENDITURES	2,158,488	1,044,722	1,416,039	1,514,529	1,512,437	6.81%
90-0000	INTERFUND TRANSFERS	1,656,769	1,056,619	1,292,139	1,310,541	1,025,343	-20.65%
	TOTAL DEPARTMENT EXPENDITURES	**5,636,633**	**4,116,618**	**4,704,293**	**4,919,295**	**4,589,929**	-2.43%
46-0000	TOTAL DEPARTMENT REVENUES	**474,716**	**376,857**	**621,012**	**358,085**	**341,764**	-44.97%
	TOTAL DUE FROM GENERAL FUND	**5,161,917**	**3,739,760**	**4,083,280**	**4,561,210**	**4,248,165**	4.04%

DEPARTMENT OF PUBLIC SAFETY		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	+/- Prior FY
DIVISION							
POLICE							
51-0000	PERSONNEL EXPENDITURES	5,711,013	5,933,656	5,914,847	6,708,999	6,784,457	14.70%
52-0000	CONTRACTUAL SERVICES	1,342,280	1,361,960	1,395,130	1,372,915	1,398,515	0.24%
53-0000	COMMODITIES	266,802	268,398	285,200	261,782	290,600	1.89%
54-0000	OTHER EXPENDITURES	6,902	6,540	21,100	4,786	21,100	0.00%
	TOTAL EXPENDITURES	**7,326,998**	**7,570,554**	**7,616,278**	**8,348,483**	**8,494,673**	11.53%
46-0000	TOTAL REVENUES	**1,077,869**	**1,094,282**	**972,400**	**997,336**	**1,028,500**	5.77%
	DUE FROM GENERAL FUND	**6,249,128**	**6,476,272**	**6,643,878**	**7,351,147**	**7,466,173**	12.38%

DEPARTMENT OF PUBLIC SAFETY CON'T.		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	+/- Prior FY
DIVISION							
FIRE							
51-0000	PERSONNEL EXPENDITURES	4,471,034	5,090,585	4,647,102	4,954,346	4,422,835	-4.83%
52-0000	CONTRACTUAL SERVICES	88,899	63,745	69,610	69,389	72,610	4.31%
53-0000	COMMODITIES	95,440	93,749	98,700	63,514	101,000	2.33%
54-0000	OTHER EXPENDITURES	1,113	1,175	1,600	998	1,600	0.00%
	TOTAL EXPENDITURES	**4,656,486**	**5,249,253**	**4,817,012**	**5,088,246**	**4,598,045**	-4.55%
46-0000	TOTAL REVENUES	**152,285**	**127,668**	**497,535**	**520,637**	**212,078**	-57.37%
	DUE FROM GENERAL FUND	**4,504,200**	**5,121,585**	**4,319,477**	**4,567,609**	**4,385,967**	1.54%
DEPARTMENT OF PUBLIC SAFETY TOTAL							
51-0000	PERSONNEL EXPENDITURES	10,182,047	11,024,241	10,561,950	11,663,344	11,207,293	6.11%
52-0000	CONTRACTUAL SERVICES	1,431,179	1,425,704	1,464,740	1,442,304	1,471,125	0.44%
53-0000	COMMODITIES	362,242	362,146	383,900	325,296	391,600	2.01%
54-0000	OTHER EXPENDITURES	8,015	7,715	22,700	5,784	22,700	0.00%
	TOTAL DEPARTMENT EXPENDITURES	**11,983,483**	**12,819,807**	**12,433,290**	**13,436,728**	**13,092,719**	5.30%
46-0000	TOTAL DEPARTMENT REVENUES	**1,230,154**	**1,221,950**	**1,469,935**	**1,517,972**	**1,240,578**	-15.60%
	TOTAL DUE FROM GENERAL FUND	**10,753,329**	**11,597,857**	**10,963,356**	**11,918,757**	**11,852,141**	8.11%

	DEPARTMENT OF PUBLIC WORKS DIVISION	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	+/- Prior FY
CENTRAL VEHICLE MAINTENANCE							
51-0000	PERSONNEL EXPENDITURES	250,317	248,702	261,498	239,297	256,851	-1.78%
52-0000	CONTRACTUAL SERVICES	35,281	66,915	81,400	70,731	81,400	0.00%
53-0000	COMMODITIES	213,105	242,749	243,500	246,334	243,500	0.00%
54-0000	OTHER EXPENDITURES	-	-	100	-	100	0.00%
	TOTAL EXPENDITURES	498,703	558,365	586,498	556,362	581,851	-0.79%
46-0000	TOTAL REVENUES	32,626	13,459	4,769	8,114	5,712	19.78%
	DUE FROM GENERAL FUND	466,077	544,906	581,729	548,248	576,138	-0.96%
ENVIRONMENTAL CODE ENFORCEMENT							
51-0000	PERSONNEL EXPENDITURES	564,971	365,478	400,541	414,574	422,676	5.53%
52-0000	CONTRACTUAL SERVICES	52,896	11,244	40,250	9,817	15,250	-62.11%
53-0000	COMMODITIES	10,964	37,313	38,200	37,557	38,200	0.00%
54-0000	OTHER EXPENDITURES	726	118	1,000	-	1,000	0.00%
	TOTAL EXPENDITURES	629,558	414,153	479,991	461,947	477,126	-0.60%
46-0000	TOTAL REVENUES	480,917	175,077	192,853	211,417	194,584	0.90%
	DUE FROM GENERAL FUND	148,641	239,076	287,137	250,530	282,541	-1.60%
STREETS							
51-0000	PERSONNEL EXPENDITURES	1,735,977	1,475,223	1,420,362	1,404,528	1,367,412	-3.73%
52-0000	CONTRACTUAL SERVICES	430,699	423,748	431,900	382,403	411,900	-4.63%
53-0000	COMMODITIES	683,335	864,725	748,000	786,213	808,000	8.02%
54-0000	OTHER EXPENDITURES	430	1,664	1,000	-	1,000	0.00%
	TOTAL EXPENDITURES	2,850,441	2,765,361	2,601,262	2,573,144	2,588,312	-0.50%
46-0000	TOTAL REVENUES	743,427	506,928	382,061	392,900	382,235	0.05%
	DUE FROM GENERAL FUND	2,107,014	2,258,432	2,219,201	2,180,244	2,206,077	-0.59%
PARKS AND PUBLIC PROPERTY							
51-0000	PERSONNEL EXPENDITURES	939,897	930,404	967,682	923,057	909,524	-6.01%
52-0000	CONTRACTUAL SERVICES	326,471	241,070	275,650	205,702	275,650	0.00%
53-0000	COMMODITIES	329,217	265,297	255,950	217,265	255,950	0.00%
54-0000	OTHER EXPENDITURES	4,273	1,367	2,500	837	2,500	0.00%
	TOTAL EXPENDITURES	1,599,858	1,438,138	1,501,782	1,346,861	1,443,624	-3.87%
46-0000	TOTAL REVENUES	264,958	145,993	96,256	97,600	95,431	-0.86%
	DUE FROM GENERAL FUND	1,334,899	1,292,145	1,405,526	1,249,261	1,348,193	-4.08%

	DEPARTMENT OF PUBLIC WORKS DIVISION	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	+/- Prior FY
MUNICIPAL POOL							
51-0000	PERSONNEL EXPENDITURES	30,796	20,127	37,778	27,349	37,778	0.00%
52-0000	CONTRACTUAL SERVICES	6,145	12,343	8,650	4,435	8,650	0.00%
53-0000	COMMODITIES	23,688	13,300	17,500	7,123	17,500	0.00%
	TOTAL EXPENDITURES	**60,629**	**45,770**	**63,928**	**38,907**	**63,928**	0.00%
46-0000	TOTAL REVENUES	**43,818**	**32,992**	**37,500**	**34,268**	**37,500**	0.00%
	DUE FROM GENERAL FUND	**16,811**	**12,778**	**26,428**	**4,639**	**26,428**	0.00%
PARKS AND CENTRAL SERVICES							
51-0000	PERSONNEL EXPENDITURES	65,150	111,996	168,150	145,721	172,068	2.33%
52-0000	CONTRACTUAL SERVICES	13,721	80,000	81,650	88,496	81,650	0.00%
53-0000	COMMODITIES	6,002	49,569	45,255	60,956	45,255	0.00%
54-0000	OTHER EXPENDITURES	-	41	300	-	300	0.00%
	TOTAL EXPENDITURES	**84,873**	**241,605**	**295,355**	**295,173**	**299,273**	1.33%
46-0000	TOTAL REVENUES	**82,589**	**80,505**	**90,342**	**83,290**	**90,459**	0.13%
	DUE FROM GENERAL FUND	**2,284**	**161,100**	**205,013**	**211,883**	**208,815**	1.85%
DEPARTMENT OF PUBLIC WORKS TOTALS							
51-0000	PERSONNEL EXPENDITURES	3,587,108	3,151,930	3,256,011	3,154,526	3,166,308	-2.76%
52-0000	CONTRACTUAL SERVICES	865,213	835,321	919,500	761,584	874,500	-4.89%
53-0000	COMMODITIES	1,266,312	1,472,952	1,348,405	1,355,449	1,408,405	4.45%
54-0000	OTHER EXPENDITURES	5,430	3,190	4,900	837	4,900	0.00%
	TOTAL DEPARTMENT EXPENDITURI	**5,724,062**	**5,463,392**	**5,528,816**	**5,272,395**	**5,454,113**	-1.35%
46-0000	TOTAL DEPARTMENT REVENUES	**1,648,336**	**954,954**	**803,781**	**827,590**	**805,921**	0.27%
	TOTAL DUE FROM GENERAL FUND	**4,075,727**	**4,508,438**	**4,725,035**	**4,444,805**	**4,648,192**	-1.63%

**NEW FUND 2013-14		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	+/- Prior FY
	DEPARTMENT OF URBAN SERVICES						
	DIVISION						
DEPARTMENT OF URBAN SERVICES							NEW FUND
51-0000	PERSONNEL EXPENDITURES	-	781,855	796,120	775,105	829,383	4.18%
52-0000	CONTRACTUAL SERVICES	-	25,490	24,800	21,834	24,800	0.00%
53-0000	COMMODITIES	-	17,987	13,400	23,375	13,400	0.00%
54-0000	OTHER EXPENDITURES	-	267	1,000	22	1,000	0.00%
	TOTAL DEPARTMENT EXPENDITURI	-	825,599	835,320	820,337	868,583	3.98%
46-0000	TOTAL DEPARTMENT REVENUES	-	264,722	283,176	268,060	244,391	-13.70%
	TOTAL DUE FROM GENERAL FUND	-	560,876	552,144	552,277	624,192	13.05%

		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	+/- Prior FY
TOTAL FOR DEPARTMENTS IN THE GENERAL FUND							
51-0000	PERSONNEL EXPENDITURES	14,940,050	16,254,142	15,973,858	16,970,727	16,590,396	3.86%
52-0000	CONTRACTUAL SERVICES	2,895,919	2,956,106	2,996,528	2,893,393	2,986,113	-0.35%
53-0000	COMMODITIES	1,679,508	1,902,655	1,794,555	1,752,921	1,862,455	3.78%
54-0000	OTHER EXPENDITURES	2,171,933	1,055,894	1,444,639	1,521,172	1,541,037	6.67%
90-0000	*INTERFUND TRANSFERS	1,656,769	1,056,619	1,292,139	1,310,541	1,025,343	-20.65%
	TOTAL EXPENDITURES	23,344,179	23,225,416	23,501,719	24,448,755	24,005,344	2.14%
46-0000	TOTAL REVENUES	3,353,206	2,818,483	3,177,906	2,971,707	2,632,654	-17.16%
	TOTAL DUE FROM GENERAL FUND	19,990,973	20,406,933	20,323,813	21,477,047	21,372,691	5.16%
	GENERAL FUND RECEIPTS	20,339,242	20,558,608	20,356,200	21,614,815	21,376,279	5.01%
	GENERAL FUND SURPLUS (DEFICI1	348,270	151,675	32,387	137,767	3,589	

***IMRF, FICA or Health Insurance and included under Personnel Expenditures not Interfund Transfers**

OTHER FUNDS

	FUND	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	+/- Prior FY
FIRE PENSION FUND							
51-0000	PERSONNEL EXPENDITURES	1,913,932	1,952,344	1,951,874	2,090,114	2,302,627	17.97%
	TOTAL EXPENDITURES	1,913,932	1,952,344	1,951,874	2,090,114	2,302,627	17.97%
46-0000	TOTAL REVENUES	1,913,932	1,952,344	1,951,874	2,090,114	2,302,727	17.98%
	TRANSFER TO (FROM) RESERVE	-	-	-	-	100	
POLICE PENSION FUND							
51-0000	PERSONNEL EXPENDITURES	1,449,425	1,547,404	1,628,346	1,646,271	1,808,123	11.04%
	TOTAL EXPENDITURES	1,449,425	1,547,404	1,628,346	1,646,271	1,808,123	11.04%
46-0000	TOTAL REVENUES	1,449,425	1,547,404	1,628,346	1,646,271	1,808,223	11.05%
	TRANSFER TO (FROM) RESERVE	-	-	-	-	100	
ILLINOIS MUNICIPAL RETIREMENT FUND							
54-0000	OTHER EXPENDITURES	429,392	201,884	-	-	-	
	TOTAL EXPENDITURES	429,392	201,884	-	-	-	
46-0000	TOTAL REVENUES	388,595	160	-	-	-	
	TRANSFER TO (FROM) RESERVE	(40,797)	(201,724)	-	-	-	
SOCIAL SECURITY FUND							
54-0000	OTHER EXPENDITURES	396,945	167,945	-	-	-	
	TOTAL EXPENDITURES	396,945	167,945	-	-	-	
46-0000	TOTAL REVENUES	397,967	179	-	-	-	
	TRANSFER TO (FROM) RESERVE	1,022	(167,766)	-	-	-	

	OTHER FUNDS	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	+/- Prior FY
MOTOR FUEL TAX FUND							
54-0000	OTHER EXPENDITURES	-	-	-	-	-	
55-0000	CAPITAL OUTLAY	941,012	966,948	803,000	1,087,937	803,000	0.00%
	TOTAL EXPENDITURES	941,012	966,948	803,000	1,087,937	803,000	0.00%
46-0000	TOTAL REVENUES	956,933	966,948	803,000	1,095,537	803,000	0.00%
	TRANSFER TO (FROM) RESERVE	15,921	-	-	7,600	-	
STATE NARCOTIC FORFEITURE FUND							
54-0000	OTHER EXPENDITURES	19,150	15,502	15,000	7,644	15,000	0.00%
	TOTAL EXPENDITURES	19,150	15,502	15,000	7,644	15,000	0.00%
46-0000	TOTAL REVENUES	5,766	13,060	15,000	26,307	15,000	0.00%
	TRANSFER TO (FROM) RESERVE	(13,383)	(2,442)	-	18,663	-	
CDBG FUND							
51-0000	PERSONNEL EXPENDITURES	210,056	240,007	133,634	149,349	157,675	17.99%
52-0000	CONTRACTUAL SERVICES	4,064	2,590	8,350	6,841	8,350	0.00%
53-0000	COMMODITIES	3,134	4,518	9,319	6,760	9,319	0.00%
54-0000	OTHER EXPENDITURES	233,832	783,603	839,871	939,862	839,871	0.00%
55-0000	CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL EXPENDITURES	451,087	1,030,718	991,174	1,102,811	1,015,215	2.43%
46-0000	TOTAL REVENUES	443,776	1,030,246	1,009,807	1,108,756	1,012,120	0.23%
	TRANSFER TO (FROM) RESERVE	(7,311)	(472)	18,633	5,944	(3,095)	
INFRASTRUCTURE DEVELOPMENT							
52-0000	CONTRACTUAL SERVICES	1,485,275	1,675,969	1,370,400	1,804,932	1,388,451	1.32%
54-0000	OTHER EXPENDITURES	-	-	-	-	-	
	TOTAL EXPENDITURES	1,485,275	1,675,969	1,370,400	1,804,932	1,388,451	1.32%
46-0000	TOTAL REVENUES	1,869,457	1,503,522	1,371,400	1,561,695	1,389,451	1.32%
	TRANSFER TO (FROM) RESERVE	384,182	(172,447)	1,000	(243,237)	1,000	

	OTHER FUNDS	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	+/- Prior FY
TOWNE CENTRE FUND							
54-0000	OTHER EXPENDITURES	-	-	-	-	-	
	TOTAL EXPENDITURES	-	-	-	-	-	
46-0000	TOTAL REVENUES	1,020	504,812	-	754	-	
	TRANSFER TO (FROM) RESERVE	1,020	504,812	-	754	-	
STORM WATER DRAINAGE FUND							
54-0000	OTHER EXPENDITURES	-	340	170,000	-	170,000	0.00%
55-0000	CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL EXPENDITURES	-	340	170,000	-	170,000	0.00%
46-0000	TOTAL REVENUES	28,832	28,909	28,567	29,181	28,567	0.00%
	TRANSFER TO (FROM) RESERVE	28,832	28,569	(141,433)	29,181	(141,433)	0.00%
REVOLVING LOAN FUND							
54-0000	OTHER EXPENDITURES	106,909	13,359	76,000	65,555	76,000	0.00%
	TOTAL EXPENDITURES	106,909	13,359	76,000	65,555	76,000	0.00%
46-0000	TOTAL REVENUES	84,358	65,357	75,750	34,731	75,750	0.00%
	TRANSFER TO (FROM) RESERVE	(22,551)	51,998	(250)	(30,823)	(250)	0.00%
HOUSING LOAN FUND							
54-0000	OTHER EXPENDITURES	6,000	82,727	17,000	2,740	17,000	0.00%
	TOTAL EXPENDITURES	6,000	82,727	17,000	2,740	17,000	0.00%
46-0000	TOTAL REVENUES	7,402	43,064	11,000	9,374	11,000	0.00%
	TRANSFER TO (FROM) RESERVE	1,402	(39,663)	(6,000)	6,634	(6,000)	0.00%

OTHER FUNDS

DANVILLE MASS TRANSIT		BUDGET 2011-2012	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2014-2015	BUDGET 2015-2016	
51-0000	PERSONNEL EXPENDITURES	1,414,491	1,981,324	1,981,324	1,955,119	1,955,118	-1.32%
52-0000	CONTRACTUAL SERVICES	295,600	317,500	317,500	442,100	442,100	39.24%
53-0000	COMMODITIES	424,900	558,200	558,200	583,400	583,400	4.51%
54-0000	OTHER EXPENDITURES	103,500	185,540	185,540	185,540	185,540	0.00%
55-0000	CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL EXPENDITURES	2,238,491	3,042,564	3,042,564	3,166,159	3,166,158	4.06%
46-0000	TOTAL REVENUES	2,238,491	3,043,164	3,043,164	3,166,159	3,166,159	4.04%
	TRANSFER TO (FROM) RESERVE	0	600	600	0	1	

		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	+/- Prior FY
LAW ENFORCEMENT GRANT							
54-0000	OTHER EXPENDITURES	55,775	57,987	26,951	-	26,951	0.00%
	TOTAL EXPENDITURES	55,775	57,987	26,951	-	26,951	0.00%
46-0000	TOTAL REVENUES	56,066	61,095	27,006	16,211	27,006	0.00%
	TRANSFER TO (FROM) RESERVE	291	3,107	55	16,211	55	0.00%
FEDERAL NARCOTIC FORFEITURE FUND							
54-0000	OTHER EXPENDITURES	1,876	-	916	-	916	
	TOTAL EXPENDITURES	1,876	-	916	-	916	
46-0000	TOTAL REVENUES	3	0	-	4,522	-	
	TRANSFER TO (FROM) RESERVE	(1,873)	0	(916)	4,522	(916)	
DATS FUND							
51-0000	PERSONNEL EXPENDITURES	77,884	99,835	130,930	139,039	152,634	16.58%
52-0000	CONTRACTUAL SERVICES	1,421	44,283	48,706	152,871	16,775	-65.56%
53-0000	COMMODITIES	446	1,638	1,200	4,160	1,200	0.00%
54-0000	OTHER EXPENDITURES	-	1,803	3,000	1,201	3,000	0.00%
55-0000	CAPITAL OUTLAY	314	26,092	5,000	4,292	2,104	-57.92%
	TOTAL EXPENDITURES	80,065	173,651	188,836	301,563	175,713	-6.95%
46-0000	TOTAL REVENUES	80,820	173,651	233,334	321,571	181,305	
	TRANSFER TO (FROM) RESERVE	756	-	44,498	20,009	5,592	

	OTHER FUNDS	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	+/- Prior FY
TAX INCREMENT FINANCING - MIDTOWN							
52-0000	CONTRACTUAL SERVICES	3,875	3,170	8,000	12,125	8,000	0.00%
54-0000	OTHER EXPENDITURES	256,917	694,282	371,000	190,747	371,000	0.00%
	TOTAL EXPENDITURES	**260,792**	**697,452**	**379,000**	**202,873**	**379,000**	0.00%
46-0000	TOTAL REVENUES	**408,825**	**372,466**	**379,000**	**392,360**	**379,000**	0.00%
	TRANSFER TO (FROM) RESERVE	**148,033**	**(324,986)**	**-**	**189,488**	**-**	
TAX INCREMENT FINANCING - WEST GATE							
52-0000	CONTRACTUAL SERVICES	3,200	-	4,000	-	4,000	0.00%
54-0000	OTHER EXPENDITURES	200,000	-	18,000	-	18,000	0.00%
	TOTAL EXPENDITURES	**203,200**	**-**	**22,000**	**-**	**22,000**	0.00%
46-0000	TOTAL REVENUES	**31,087**	**20,650**	**22,050**	**13,489**	**22,050**	0.00%
	TRANSFER TO (FROM) RESERVE	**(172,113)**	**20,650**	**50**	**13,489**	**50**	
TAX INCREMENT FINANCING - CAMPUS CORRIDOR							
52-0000	CONTRACTUAL SERVICES	-	-	-	-	-	
54-0000	OTHER EXPENDITURES	-	-	304	-	304	0.00%
	TOTAL EXPENDITURES	**-**	**-**	**304**	**-**	**304**	0.00%
46-0000	TOTAL REVENUES	393	-	304	742	304	0.00%
	TRANSFER TO (FROM) RESERVE	**393**	**-**	**-**	**742**	**-**	
TAX INCREMENT FINANCING - EAST VOORHEES CORRIDOR							
52-0000	CONTRACTUAL SERVICES	-	-	-	-	-	
54-0000	OTHER EXPENDITURES	-	-	5,502	-	5,502	
	TOTAL EXPENDITURES	**-**	**-**	**5,502**	**-**	**5,502**	
46-0000	TOTAL REVENUES	-	5,438	5,502	5,646	5,502	
	TRANSFER TO (FROM) RESERVE	**-**	**5,438**	**-**	**5,646**	**-**	
BOND AND INTEREST							
54-0000	OTHER EXPENDITURES	824,282	828,332	823,400	823,732	451,700	-45.14%
	TOTAL EXPENDITURES	**824,282**	**828,332**	**823,400**	**823,732**	**451,700**	-45.14%
46-0000	TOTAL REVENUES	**792,816**	**805,615**	**823,400**	**818,253**	**451,701**	-45.14%
	TRANSFER TO (FROM) RESERVE	**(31,466)**	**(22,717)**	**-**	**(5,478)**	**0**	

	OTHER FUNDS	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	+/- Prior FY
2007 DEBT SERVICE FUND							
54-0000	OTHER EXPENDITURES	363,027	363,927	362,995	363,887	362,096	-0.25%
	TOTAL EXPENDITURES	363,027	363,927	362,995	363,887	362,096	-0.25%
46-0000	TOTAL REVENUES	359,641	337,455	341,207	340,575	362,096	6.12%
	TRANSFER TO (FROM) RESERVE	(3,386)	(26,472)	(21,788)	(23,311)	0	-100.00%
2009 DEBT SERVICE FUND							
54-0000	OTHER EXPENDITURES	392,279	389,279	389,635	390,527	389,998	0.09%
	TOTAL EXPENDITURES	392,279	389,279	389,635	390,527	389,998	0.09%
46-0000	TOTAL REVENUES	392,548	377,355	389,863	384,329	375,314	-3.73%
	TRANSFER TO (FROM) RESERVE	269	(11,924)	228	(6,197)	(14,684)	
LANDFILL REMEDIATION FUND							
52-0000	CONTRACTUAL SERVICES	23,896	10,727	66,000	19,193	66,000	0.00%
53-0000	OTHER COMMODITIES	-	1,672	2,200	-	2,200	0.00%
54-0000	OTHER EXPENDITURES	11,474	-	-	-	-	
	TOTAL EXPENDITURES	35,370	12,400	68,200	19,193	68,200	0.00%
46-0000	TOTAL REVENUES	25,579	3,821	2,500	4,832	2,500	0.00%
	TRANSFER TO (FROM) RESERVE	(9,792)	(8,579)	(65,700)	(14,361)	(65,700)	0.00%
CAPITAL IMPROVEMENTS FUND							
52-0000	CONTRACTUAL	70,000	70,000	70,000	70,000	70,000	0.00%
54-0000	OTHER EXPENDITURES	143,455	145,018	129,477	119,275	119,567	-7.65%
55-0000	CAPITAL OUTLAY	779,860	673,514	673,400	267,049	650,650	-3.38%
90-0000	INTERFUND TRANSFERS	161,323	160,733	163,123	163,373	160,783	-1.43%
	TOTAL EXPENDITURES	1,154,638	1,049,265	1,036,000	619,697	1,001,000	-3.38%
46-0000	TOTAL REVENUES	1,201,505	1,102,694	1,036,000	948,138	1,001,000	-3.38%
	TRANSFER TO (FROM) RESERVE	46,868	53,429	0	328,440	0	0.00%

	OTHER FUNDS	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	+/- Prior FY
LAND ACQUISITION							
54-0000	OTHER EXPENDITURES	80,366	-	20,000	-	20,000	0.00%
	TOTAL EXPENDITURES	80,366	-	20,000	-	20,000	0.00%
46-0000	TOTAL REVENUES	5,050	17,506	250	10,234	250	0.00%
	TRANSFER TO (FROM) RESERVE	(75,316)	17,506	(19,750)	10,234	(19,750)	0.00%
HARRISON PARK GOLF COURSE							
51-0000	PERSONNEL EXPENDITURES	238,760	238,169	238,760	238,169	238,169	-0.25%
52-0000	CONTRACTUAL SERVICES	36,369	35,705	36,369	35,705	35,705	-1.83%
53-0000	COMMODITIES	91,050	92,573	91,050	92,573	92,573	1.67%
54-0000	OTHER EXPENDITURES	26,650	22,305	26,650	22,305	22,305	-16.30%
55-0000	CAPITAL OUTLAY	73,135	86,015	73,135	86,015	86,015	17.61%
	TOTAL EXPENDITURES	465,964	474,767	465,964	474,767	474,767	1.89%
46-0000	TOTAL REVENUES	478,283	481,779	478,283	481,779	481,779	0.73%
	TRANSFER TO (FROM) RESERVE	12,319	7,012	12,319	7,012	7,012	-43.08%
SANITARY SEWER DEPARTMENT							
51-0000	PERSONNEL EXPENDITURES	1,341,638	1,268,855	1,336,453	1,185,372	1,384,472	3.59%
52-0000	CONTRACTUAL SERVICES	332,658	313,070	852,100	350,899	402,100	-52.81%
53-0000	COMMODITIES	209,048	198,019	229,500	250,918	236,500	3.05%
54-0000	OTHER EXPENDITURES	32,128	28,733	38,020	54,319	44,987	18.32%
55-0000	CAPITAL OUTLAY	1,739,907	489,428	441,000	331,519	860,000	95.01%
90-0000	INTERFUND TRANSFERS	169,137	138,102	151,500	138,830	97,274	-35.79%
	TOTAL EXPENDITURES	3,824,516	2,436,207	3,048,573	2,311,858	3,025,333	-0.76%
46-0000	TOTAL REVENUES	3,004,555	3,028,866	3,063,813	3,095,844	3,089,786	0.85%
	TRANSFER TO (FROM) RESERVE	(819,961)	592,660	15,239	783,987	64,454	322.95%

	OTHER FUNDS	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	+/- Prior FY
SOLID WASTE DEPARTMENT							
51-0000	PERSONNEL EXPENDITURES	1,283,409	1,321,938	1,398,549	1,281,932	1,461,954	4.53%
52-0000	CONTRACTUAL SERVICES	623,988	721,005	761,327	709,848	811,327	6.57%
53-0000	COMMODITIES	244,147	234,263	246,476	252,446	256,476	4.06%
54-0000	OTHER EXPENDITURES	31,216	30,678	34,025	61,238	36,515	7.32%
55-0000	CAPITAL IMPROVEMENTS	80,297	226,109	272,500	393,269	300,000	10.09%
90-0000	INTERFUND TRANSFERS	57,000	58,954	60,000	60,062	58,954	-1.74%
	TOTAL EXPENDITURES	2,320,056	2,592,946	2,772,877	2,758,795	2,925,225	5.49%
46-0000	TOTAL REVENUES	2,548,295	2,719,967	2,781,130	2,854,850	2,944,064	5.86%
	TRANSFER TO (FROM) RESERVE	228,239	127,021	8,253	96,055	18,839	128.27%
HEALTH INSURANCE FUND							
52-0000	CONTRACTUAL SERVICES	-	18	500	74	500	0.00%
54-0000	OTHER EXPENDITURES	4,266,963	4,693,873	5,000,319	4,886,315	4,906,570	-1.87%
	TOTAL EXPENDITURES	4,266,963	4,693,891	5,000,819	4,886,389	4,907,070	-1.87%
46-0000	TOTAL REVENUES	4,441,995	5,037,178	5,002,616	4,468,343	4,907,919	-1.89%
	TRANSFER TO (FROM) RESERVE	175,032	343,287	1,797	(418,046)	849	-52.75%
MIN/MAX LIABILITY INSURANCE FUND							
54-0000	OTHER EXPENDITURES	37,330	-	-	-	-	
	TOTAL EXPENDITURES	37,330	-	-	-	-	
46-0000	TOTAL REVENUES	63	-	-	-	-	
	TRANSFER TO (FROM) RESERVE	(37,266)	-	-	-	-	
FLEXIBLE SPENDING FUND							
54-0000	OTHER EXPENDITURES	52,095	34,520	55,000	35,251	55,000	0.00%
	TOTAL EXPENDITURES	52,095	34,520	55,000	35,251	55,000	0.00%
46-0000	TOTAL REVENUES	47,534	41,748	55,000	34,844	55,000	0.00%
	TRANSFER TO (FROM) RESERVE	(4,561)	7,227	-	(407)	-	

	OTHER FUNDS	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	+/- Prior FY
WORKING CASH FUND							
54-0000	OTHER EXPENDITURES	48,445	51,345	200,000	4,000	200,000	0.00%
	TOTAL EXPENDITURES	48,445	51,345	200,000	4,000	200,000	0.00%
46-0000	TOTAL REVENUES	454	49,316	200,100	3,363	200,100	0.00%
	TRANSFER TO (FROM) RESERVE	(47,991)	(2,029)	100	(637)	100	0.00%
SPECIAL SEWER TRUST FUND							
54-0000	OTHER EXPENDITURES	2,080	-	20,500	-	20,500	0.00%
	TOTAL EXPENDITURES	2,080	-	20,500	-	20,500	0.00%
46-0000	TOTAL REVENUES	3,444	3,107	10,200	962	10,200	0.00%
	TRANSFER TO (FROM) RESERVE	1,364	3,107	(10,300)	962	(10,300)	0.00%
GROUP LIFE INSURANCE FUND							
54-0000	OTHER EXPENDITURES	36,369	39,802	38,000	55,768	38,000	0.00%
	TOTAL EXPENDITURES	36,369	39,802	38,000	55,768	38,000	0.00%
46-0000	TOTAL REVENUES	36,104	45,393	38,000	51,137	38,000	0.00%
	TRANSFER TO (FROM) RESERVE	(265)	5,591	-	(4,631)	-	
DAVID S. PALMER ARENA							
52-0000	CONTRACTUAL SERVICES	45,494	52,978	39,100	58,986	39,100	0.00%
54-0000	OTHER EXPENDITURES	661,950	636,750	592,167	582,039	592,167	0.00%
90-0000	INTERFUND TRANSFERS	90,048	84,337	83,333	100,041	83,333	0.00%
	TOTAL EXPENDITURES	797,492	774,065	714,600	741,066	714,600	0.00%
46-0000	TOTAL REVENUES	772,778	711,616	714,600	822,190	714,600	0.00%
	TRANSFER TO (FROM) RESERVE	(24,714)	(62,448)	-	81,124	-	
EVIDENCE HOLDING FUND							
54-0000	OTHER EXPENDITURES	-	-	250	-	250	0.00%
	TOTAL EXPENDITURES	-	-	250	-	250	0.00%
46-0000	TOTAL REVENUES	332	469	250	348	250	0.00%
	TRANSFER TO (FROM) RESERVE	332	469	-	348	-	

	OTHER FUNDS	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	+/- Prior FY
POLICE - ARRA							
51-0000	PERSONNEL EXPENDITURES	247,403	264,210	211,189	292,055	-	-100.00%
52-0000	CONTRACTUAL SERVICES	-	-	2,673	-	-	-100.00%
53-0000	COMMODITIES	6,853	5,877	8,400	11,025	-	-100.00%
54-0000	OTHER EXPENDITURES	-	-	-	-	-	
	TOTAL EXPENDITURES	254,256	270,087	222,262	303,081	-	-100.00%
46-0000	TOTAL REVENUES	282,274	289,144	222,262	256,007	-	-100.00%
	DUE FROM GENERAL FUND	(28,018)	(19,057)	-	47,074	-	

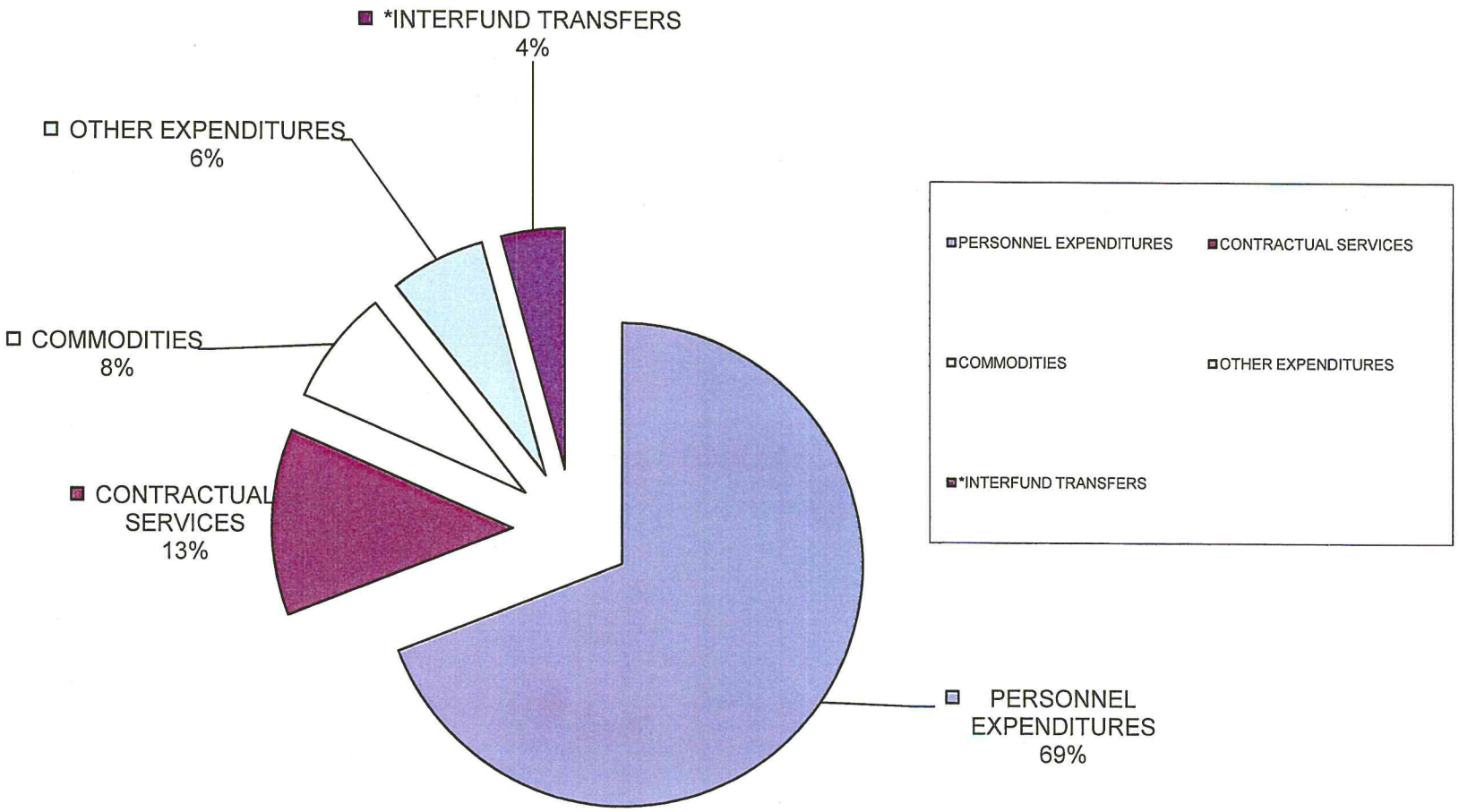
	OTHER FUNDS	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	+/- Prior FY
BROWN FIELD GRANT							
51-0000	PERSONNEL EXPENDITURES	-	-	-	-	-	
52-0000	CONTRACTUAL SERVICES	76,711	180,144	143,650	134,171	-	-100.00%
53-0000	COMMODITIES	-	-	-	-	-	
54-0000	OTHER EXPENDITURES	-	-	350	-	-	-100.00%
	TOTAL EXPENDITURES	76,711	180,144	144,000	134,171	-	-100.00%
46-0000	TOTAL REVENUES	76,711	180,143	144,000	134,171	-	-100.00%
	DUE FROM GENERAL FUND	-	0	-	-	-	

PUBLIC LIBRARY		BUDGET 2011-2012	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	+/- Prior FY
51-0000	PERSONNEL EXPENDITURES	1,094,740	1,194,415	1,194,415	1,247,325	1,286,650	7.72%
52-0000	CONTRACTUAL SERVICES	194,830	183,655	183,655	181,885	186,060	1.31%
53-0000	COMMODITIES	231,850	247,245	247,245	249,645	250,745	1.42%
54-0000	OTHER EXPENDITURES	20,300	15,300	15,300	17,595	17,745	15.98%
55-0000	CAPITAL OUTLAY	8,400	8,400	8,400	8,400	8,400	0.00%
	TOTAL EXPENDITURES	1,550,120	1,649,015	1,649,015	1,704,850	1,749,600	6.10%
46-0000	TOTAL REVENUES	1,543,120	1,621,015	1,621,015	1,687,805	1,749,600	7.93%
	TRANSFER TO (FROM) RESERVE	(7,000)	(28,000)	(28,000)	(17,045)	-	

GRAND TOTAL - ALL DEPARTMENTS AND FUNDS

	OTHER FUNDS	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	+/- Prior FY
51-0000	PERSONNEL EXPENDITURES	24,211,787	26,362,643	26,179,333	27,195,472	27,337,819	4.43%
52-0000	CONTRACTUAL SERVICES	6,093,300	6,566,920	6,914,360	6,873,024	6,470,083	-6.43%
53-0000	COMMODITIES	2,890,936	3,246,660	3,188,145	3,203,849	3,294,868	3.35%
54-0000	OTHER EXPENDITURES	11,012,637	10,540,729	10,914,309	10,330,711	10,542,019	-3.41%
55-0000	CAPITAL OUTLAY	3,622,925	2,476,506	2,276,435	2,178,481	2,710,169	19.05%
90-0000	INTERFUND TRANSFERS	2,134,277	1,498,745	1,750,095	1,772,847	1,425,687	-18.54%
	TOTAL EXPENDITURES	49,965,863	50,692,202	51,222,678	51,554,384	51,780,645	1.09%
46-0000	TOTAL REVENUES	50,068,677	51,563,748	51,063,699	52,507,948	51,620,257	1.09%

Totals for Departments in General Fund



BUDGET DETAIL

PUBLIC AFFAIRS DEPARTMENT

11 FINANCE
13 PUBLIC AFFAIRS
15 GENERAL CITY GOVERNMENT
16 TREASURER OFFICE
17 LEGAL SERVICE
18 CITY CLERK
19 PERSONNEL & HUMAN RELATIONS
20 INFORMATION SYSTEMS

The Functions and Duties of the Divisions of the Department of Public Affairs

Human Resources

The primary function of the Human Resources Department is to provide a professional service that enables the City and its employees to meet the City's overall objectives and by doing this provides the following services:

-Recruitment and Selection
-Discipline and Grievance Advice
-Training and Development
-Advice to Management and Staff on Personnel Issues
-Monthly Staffing Statistical Reporting
-Develop and Maintain Job Descriptions
-Ensuring Compliance with Regulations and Contracts
-Instituting and Monitoring Policies

Human Relations

The Human Relations Division is responsible for receiving and investing discrimination complaints in the areas of employment, housing and public accommodations. Other essential duties/ responsibilities include;

- Processing Citizens' Complaints against police officers and other City employees.
- Implementing and Enforcing federal, state and local guidelines regarding contract compliance.
- Serving as EEO liaison for all City Departments

Information Technology

The primary function of the Information Technology Office is to support and maintain all networks for the City of Danville.

- Maintain connectivity for all City Buildings
- Maintain 18 servers and 200+ PC's, printers, copiers and other equipment.
- Support internet and email services for +350 email mailboxes
- Support City Phone system.
- Maintain City Website
- Support 24/7 365 days a year

Public Affairs

Finance Division

The primary functions of the Finance Office is compiling and maintaining the financial records of the City of Danville to insure compliance with federal, state and local laws and regulations.

The essential duties and responsibilities are:

- Budget preparation
- Budget Monitoring
- Tax levy Preparation
- Accounts Payable
- Accounts Receivables
- Payroll
- Receipting & Depositing
- Monthly, Quarterly, Annual reporting

Legal Division

The primary function of the Legal Division is to provide for all of the necessary legal affairs of the City.

The essential duties and responsibilities are:

- Advise all elected and appointed officials
- Supervise drafting of all ordinances, resolutions, and contracts
- Prosecute all ordinance violation cases
- Pursue collection of all debts owed to the City
- Advise on license issues and pursue violations
- Negotiate union contracts

City Clerk

The primary function of the City Clerk's Office is to preserve and maintain all official permanent records for the City.

The essential duties and responsibilities are:

- Certify, attest signatures, and affix City Seal to all official documents;
- Attend all Council and Oversight Committee meetings and maintain Minutes of each;
- Freedom of Information Act Officer for the City;
- Business License Agent;
- Administer Oaths and Affirmations.

FINANCE
FUND 001 - DIVSION 011

PERSONNEL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
51001	SALARIES (4.4)	158,155	203,122	206,057	215,198	205,716
51002	OVERTIME	-	-	1,000	-	1,000
51008	GROUP INSURANCE	39,686	61,746	72,932	61,872	68,615
51010	I.M.R.F.	17,937	24,229	25,489	24,559	24,227
51016	F.I.C.A	11,845	15,155	15,763	16,225	15,737
	TOTAL PERSONNEL EXPENDITURES	**227,623**	**304,251**	**321,241**	**317,855**	**315,295**
CONTRACTUAL SERVICES						
52002	PRINTING AND BINDING	99	254	100	-	100
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	323	50	378	50
52021	AUDITING	46,800	46,400	50,000	46,600	45,000
52029	PROFESSIONAL SERVICES	-	-	500	5	500
52034	ACTUARIAL EXPENSE	5,200	5,200	5,200	5,200	5,400
52041	TELEPHONE	-	666	500	648	500
52051	TRAINING, TRAVEL AND EXPENSE	-	44	500	220	1,000
52083	DUES AND SUBSCRIPTIONS	1,314	1,731	2,000	1,713	2,000
52099	OTHER CONTRACTUAL SERVICES	7,497	2,379	1,000	2,019	1,000
	TOTAL CONTRACTUAL SERVICES	**60,910**	**56,998**	**59,850**	**56,783**	**55,550**
COMMODITIES						
53001	PUBLICATIONS	-	-	200	-	200
53099	OTHER COMMODITIES	282	22	500	162	500
	TOTAL COMMODITIES	**282**	**22**	**700**	**162**	**700**
TOTAL EXPENDITURES - FINANCE DIVISION		**288,815**	**361,271**	**381,791**	**374,800**	**371,545**

ESTIMATED REVENUES - FINANCE DIVISION		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46090	OTHER REVENUES	3,555	3,939	2,000	257	2,000
46066	EMPLOYEE HEALTH CONTRIBUTIONS	-	-	8,023	13,294	7,205
46099	REIMBURSEMENT OF EXPENSE	325	250	314	275	314
49093	TRANSFER FROM IMRF & FICA	29,783	16,902	-	-	-
	TOTAL REVENUES - FINANCE	**33,663**	**21,091**	**10,337**	**13,826**	**9,519**
	DUE FROM GENERAL FUND	**255,152**	**340,179**	**371,455**	**360,974**	**362,027**
TOTAL FINANCE		**288,815**	**361,271**	**381,791**	**374,800**	**371,545**

OFFICE OF PUBLIC AFFAIRS
FUND 001 - DIVISION 013

PERSONNEL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
51001	SALARIES (2 + 14 ALDERMEN)	150,943	151,742	152,593	155,736	153,846
51008	GROUP INSURANCE	18,532	22,531	30,193	21,591	21,508
51010	I.M.R.F.	12,727	13,522	14,131	13,709	13,601
51016	F.I.C.A.	11,399	11,372	11,673	11,711	11,769
	TOTAL PERSONNEL EXPENDITURES	**193,601**	**199,168**	**208,589**	**202,748**	**200,723**
CONTRACTUAL SERVICES						
52001	ADVERTISING	-	-	100	-	100
52002	PRINTING AND BINDING	-	414	100	21	100
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	100	-	100
52041	TELEPHONE	1,883	2,429	1,800	2,871	1,800
52051	TRAINING, TRAVEL AND EXPENSE	3,887	5,433	1,000	3,000	1,000
52083	DUES AND SUBSCRIPTIONS	75	-	300	-	300
52099	OTHER CONTRACTUAL SERVICES	634	200	500	33	500
	TOTAL CONTRACTUAL SERVICES	**6,479**	**8,475**	**3,900**	**5,926**	**3,900**
COMMODITIES						
53001	PUBLICATIONS	-	-	100	-	100
53099	OTHER COMMODITIES	112	271	250	184	250
	TOTAL COMMODITIES	**112**	**271**	**350**	**184**	**350**
OTHER EXPENDITURES						
54015	COMMUNITY PROJECT GRANT	5,000	5,000	5,000	5,000	5,000
54029	KIDS CAN'T BUY 'EM HERE GRANT	4,400	5,360	4,000	7,325	4,000
54099	OTHER EXPENDITURES	29	485	300	419	300
	TOTAL OTHER EXPENDITURES	**9,429**	**10,845**	**9,300**	**12,744**	**9,300**
TOTAL EXPENDITURES - PUBLIC AFFAIRS		**209,620**	**218,760**	**222,139**	**221,601**	**214,273**

ESTIMATED REVENUES - PUBLIC AFFAIRS		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46012	KIDS CAN'T BUY 'EM HERE GRANT	-	5,610	4,000	5,830	4,000
46066	EMPLOYEE HEALTH CONTRIBUTION	-	-	3,321	7,116	2,366
49093	TRANSFER FROM IMRF & FICA	24,126	10,427	-	-	-
	TOTAL REVENUES - PUBLIC AFFAIRS	**24,126**	**16,037**	**7,321**	**12,946**	**6,366**
	DUE FROM GENERAL FUND	**185,494**	**202,723**	**214,818**	**208,655**	**207,907**
TOTAL PUBLIC AFFAIRS		**209,620**	**218,760**	**222,139**	**221,601**	**214,273**

GENERAL CITY GOVERNMENT
FUND 001 - DIVISION 015

		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
PERSONNEL EXPENDITURES						
51010	IMRF-EARNTIME	11,574	7,958	8,617	8,564	8,204
51016	FICA-EARNTIME	7,920	5,055	5,355	5,512	5,355
	TOTAL PERSONNEL EXPENDITURES	**19,494**	**13,014**	**13,972**	**14,076**	**13,559**
CONTRACTUAL SERVICES						
52001	ADVERTISING	3,369	4,319	6,000	3,646	6,000
52002	PRINTING AND BINDING	4,574	3,618	9,000	8,945	9,000
52003	COPY EXPENSE	15,795	9,745	10,000	15,455	15,000
52010	DOWNTOWN DANVILLE INC.	20,000	20,000	10,000	10,000	10,000
52027	PAYMENT TO VERMILION COUNTY	50,000	-	-	-	-
52029	PROFESSIONAL SERVICES	453	578	400	636	400
52030	CREDIT CARD FEE	-	13	-	-	-
52041	TELEPHONE	12,133	16,577	8,000	2,960	8,000
52043	POSTAGE	26,127	23,562	31,000	27,970	31,000
52070	AMEREN GAS	61,503	74,157	125,000	71,693	100,000
52083	DUES AND SUBSCRIPTIONS	2,264	2,405	2,500	2,451	2,500
52091	ANIMAL CONTROL	73,000	59,601	40,000	103,494	80,000
52099	OTHER CONTRACTUAL SERVICES	1,178	5,257	850	1,567	850
	TOTAL CONTRACTUAL SERVICES	**270,397**	**219,832**	**242,750**	**248,817**	**262,750**
COMMODITIES						
53001	PUBLICATIONS	55	-	500	-	500
53002	CENTRAL PURCHASING	40,870	39,738	40,000	40,665	40,000
53031	GASOLINE FOR ANIMAL CONTROL	5,616	4,093	-	-	-
53099	OTHER COMMODITIES	782	1,949	500	428	500
	TOTAL COMMODITIES	**47,323**	**45,780**	**41,000**	**41,093**	**41,000**
OTHER EXPENDITURES						
54010	PROPERTY TAX PAYMENT	3,173	15,004	7,000	34,747	15,000
54023	GENERAL LIABILITY INSURANCE (1)	1,606,002	598,968	1,201,589	1,239,855	1,255,087
54063	EARNED TIME PAYMENTS	73,000	65,788	70,000	73,304	70,000
54070	SALES TAX INCENTIVE	437,510	318,579	105,000	117,390	100,000
54099	OTHER EXPENDITURES	559	6,668	1,000	10,794	1,000
54154	PROPERTY TAX - ANNEXATION AGREEME	517	1,131	7,000	653	7,000
54173	REAL ESTATE PURCHASE	-	-	100	16,614	25,000
	TOTAL OTHER EXPENDITURES	**2,120,761**	**1,006,137**	**1,391,689**	**1,493,358**	**1,473,087**

GENERAL CITY GOVERNMENT
FUND 001 - DIVISION 015

		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
INTERFUND TRANSFERS						
90002	TRANSFER TO BOND & INTEREST	493,697	259,947	543,603	543,603	653,990
90013	TRANSFER TO DANVILLE MASS TRANSIT	22,302	22,302	22,302	22,302	22,302
90014	TRANSFER TO DATS-LOCAL MATCH		9,972	9,972	9,972	-
90015	TRANSFER TO CDBG	40,300	73,885	-	20,000	-
90016	TRANSFER TO FIRE PENSION FUND	59,763	78,000	60,000	60,000	100
90017	TRANSFER TO POLICE PENSION FUND	45,318	62,000	50,000	50,000	100
90018	TRANSFER TO INFRASTRUCTURE FUND	929,873	333,013	330,800	351,997	348,851
90021	TRANSFER TO POLICE ARRA FUND	65,515	217,500	275,462	252,667	-
	TOTAL INTERFUND TRANSFERS	**1,656,769**	**1,056,619**	**1,292,139**	**1,310,541**	**1,025,343**
TOTAL EXPENSES - GENERAL CITY GOVERNMENT		**4,114,745**	**2,341,383**	**2,981,550**	**3,107,885**	**2,815,739**

		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
ESTIMATED REVENUES - GENERAL CITY GOVERNMEN						
46085	SALE OF SURPLUS EQUIPMENT	-	8,365	25,000	1,155	10,000
46086	SALE OF CITY PROPERTY	5,332	19,280	5,000	34,481	5,000
46090	OTHER REVENUES	-	-	50	107	50
46099	REIMBURSEMENT OF EXPENSE	-	-	50	-	50
90000	EARLY RETIREMENT SAVINGS		-	240,000	-	-
46216	AMEREN REBATE	126,563	101,250	125,000	101,250	100,000
46221	REAL ESTATE PURCHASE	-	-	-	-	-
49093	TRANSFER FROM IMRF & FICA	19,494	-	-	-	-
	TOTAL REVENUES - GENERAL CITY	**151,389**	**128,895**	**395,100**	**136,993**	**115,100**
	DUE FROM GENERAL FUND	**3,963,356**	**2,212,488**	**2,586,450**	**2,970,892**	**2,700,639**
TOTAL GENERAL CITY GOVERNMENT		**4,114,745**	**2,341,383**	**2,981,550**	**3,107,885**	**2,815,739**

(1) For General Fund Only

OFFICE OF CITY TREASURER
FUND 001 - DIVISION 016

PERSONNEL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
51001	SALARIES (1)	57,141	50,057	59,500	45,173	58,418
51008	GROUP INSURANCE	25,793	13,720	14,101	14,241	14,805
51010	I.M.R.F.	5,976	5,714	7,324	5,068	6,847
51016	F.I.C.A.	3,968	3,589	4,552	3,283	4,469
	TOTAL PERSONNEL EXPENDITURES	**92,878**	**73,080**	**85,477**	**67,764**	**84,538**
CONTRACTUAL SERVICES						
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	100	60	100
52041	TELEPHONE	212	71	-	-	-
52051	TRAINING, TRAVEL AND EXPENSE	1,083	1,881	1,000	460	1,000
52083	DUES AND SUBSCRIPTIONS	90	340	350	220	350
52099	OTHER CONTRACTUAL SERVICES	-	69	500	1,076	500
	TOTAL CONTRACTUAL SERVICES	**1,385**	**2,361**	**1,950**	**1,816**	**1,950**
OTHER EXPENDITURES						
54099	OTHER EXPENDITURES	-	157	500	53	500
	TOTAL COMMODITIES	**-**	**157**	**500**	**53**	**500**
TOTAL EXPENDITURES - CITY TREASURER		**94,263**	**75,597**	**87,927**	**69,634**	**86,988**

ESTIMATED REVENUES - CITY TREASURER		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46066	EMPLOYEE HEALTH CONTRIBUTION	-		1,551	2,912	1,629
49093	TRANSFER FROM IMRF & FICA	9,944	4,264	-	-	-
	TOTAL REVENUES - CITY TREASURER	**9,944**	**4,264**	**1,551**	**2,912**	**1,629**
	DUE FROM GENERAL FUND	**84,319**	**71,333**	**86,376**	**66,722**	**85,359**
TOTAL CITY TREASURER		**94,263**	**75,597**	**87,927**	**69,634**	**86,988**

LEGAL SERVICES
FUND 001 - DIVISION 017

PERSONNEL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
51001	SALARIES (4)	188,536	202,380	214,722	211,331	211,938
51008	GROUP INSURANCE	49,412	55,188	56,780	51,968	57,733
51010	I.M.R.F.	20,602	23,552	26,432	23,531	24,839
51016	F.I.C.A.	13,677	14,729	16,426	15,572	16,213
	TOTAL PERSONNEL EXPENDITURES	**272,227**	**295,848**	**314,360**	**302,401**	**310,722**
CONTRACTUAL SERVICES						
52020	ADMINISTRATIVE ADJUDICATION	23,641	23,169	30,388	22,966	30,388
52023	LEGAL SERVICES	70,921	142,439	80,000	171,331	95,000
52030	CREDIT CARD COMPANY FEES	472	752	200	668	200
52039	RECORDING FEES & TITLE SERVICES	2,592	317	2,000	400	2,000
52041	TELEPHONE	882	869	1,000	951	1,000
52051	TRAINING, TRAVEL AND EXPENSE	4,032	5,573	3,000	1,539	3,000
52083	DUES AND SUBSCRIPTIONS	1,366	2,720	1,400	7,246	1,400
52084	LEGAL RESEARCH (INTERNET)	9,389	8,784	6,000	-	6,000
52099	OTHER CONTRACTUAL SERVICES	919	719	2,000	493	2,000
52101	SERVICE OF SUMMONS	11,316	9,247	7,000	9,622	7,000
52103	FILING FEE	7,362	2,695	5,000	550	5,000
	TOTAL CONTRACTUAL SERVICES	**132,892**	**197,283**	**137,988**	**215,766**	**152,988**
COMMODITIES						
53001	PUBLICATIONS	199	417	1,000	458	1,000
53099	OTHER COMMODITIES	790	493	800	656	800
	TOTAL COMMODITIES	**989**	**910**	**1,800**	**1,114**	**1,800**
TOTAL EXPENDITURES - LEGAL DIVISION		**406,108**	**494,041**	**454,148**	**519,281**	**465,510**

ESTIMATED REVENUES - LEGAL DIVISION		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46066	EMPLOYEE HEALTH CONTRIBUTION	-		6,246	11,593	6,351
46090	OTHER REVENUES	-	35	200	-	200
46106	ATTORNEY FEES REIMBURSEMENT	35,827	34,359	45,000	27,581	45,000
46107	COURT COSTS	27,897	23,198	33,000	22,281	33,000
46175	SERVICE OF SUMMONS REIMBURSEMEN	5,423	5,997	7,000	5,488	7,000
46217	FILING FEE EIMBURSEMENT	1,785	1,794	2,500	1,796	2,500
49093	TRANSFER FROM IMRF & FICA	34,278	15,914	-	-	-
	TOTAL REVENUES - LEGAL SERVICES	**105,209**	**81,296**	**93,946**	**68,738**	**94,051**
	DUE FROM GENERAL FUND	**300,899**	**412,744**	**360,202**	**450,543**	**371,459**
TOTAL LEGAL SERVICES		**406,108**	**494,041**	**454,148**	**519,281**	**465,510**

CITY CLERK
FUND 001 - DIVISION 018

PERSONNEL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
51001	SALARIES (2)	68,780	89,785	83,040	86,134	84,701
51008	GROUP INSURANCE	11,483	29,941	25,868	40,415	39,931
51010	I.M.R.F.	7,760	7,833	10,222	9,369	9,927
51016	F.I.C.A.	5,151	6,500	6,353	6,068	6,480
	TOTAL PERSONNEL EXPENDITURES	**93,174**	**134,058**	**125,483**	**141,986**	**141,039**
CONTRACTUAL SERVICES						
52002	PRINTING & BINDING	516	303	300	540	300
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	100	-	100
52030	CREDIT CARD FEE	29	320	50	131	50
52041	TELEPHONE	-	168	500	824	500
52051	TRAINING, TRAVEL AND EXPENSE	1,100	2,309	1,700	1,169	1,700
52083	DUES AND SUBSCRIPTIONS	372	350	440	330	440
52099	OTHER CONTRACTUAL SERVICES	-	-	200	-	200
	TOTAL CONTRACTUAL SERVICES	**2,018**	**3,450**	**3,290**	**2,994**	**3,290**
OTHER EXPENSES						
54099	OTHER EXPENDITURES	23	94	200	162	200
	TOTAL OTHER EXPENDITURES	**23**	**94**	**200**	**162**	**200**
TOTAL EXPENDITURES - CITY CLERK		**95,215**	**137,602**	**128,973**	**145,142**	**144,529**

ESTIMATED REVENUES - CITY CLERK		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46033	LICENSES - CITY CLERK	89,200	91,955	100,000	94,168	100,000
46049	ORDINANCE VIOLATIONS	3,000	950	500	2,600	500
46066	EMPLOYEE HEALTH CONTRIBUTION	-	-	2,846	6,865	4,392
46178	OTHER PERMITS	7,325	8,585	5,000	11,303	5,000
49093	TRANSFER FROM IMRF & FICA	12,911	6,489	-	-	-
	TOTAL REVENUES - CITY CLERK	**112,436**	**107,980**	**108,346**	**114,935**	**109,892**
	DUE TO GENERAL FUND	**(17,221)**	**29,622**	**20,627**	**30,206**	**34,635**
TOTAL CITY CLERK		**95,215**	**137,602**	**128,973**	**145,141**	**144,528**

OFFICE OF PERSONNEL AND HUMAN RELATIONS

FUND 001 - DIVISION 019

PERSONNEL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
51001	SALARIES (3)	141,759	144,066	147,607	153,315	150,894
51008	GROUP INSURANCE	26,282	29,355	30,193	26,378	29,812
51010	I.M.R.F.	15,701	16,899	18,170	17,459	17,685
51016	F.I.C.A.	10,423	10,572	11,292	11,424	11,543
	TOTAL PERSONNEL EXPENDITURES	**194,165**	**200,892**	**207,262**	**208,575**	**209,932**
CONTRACTUAL SERVICES						
52001	ADVERTISING	16,813	20,425	10,000	10,321	15,000
52002	PRINTING AND BINDING	-	14	100	21	100
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	50	-	50
52023	LEGAL SERVICES	500	2,265	1,500	-	2,000
52051	TRAINING, TRAVEL AND EXPENSE	1,438	1,923	500	92	1,500
52066	DRUG / ALCOHOL TESTING	5,876	8,329	7,000	6,682	7,000
52083	DUES AND SUBSCRIPTIONS	718	658	800	511	800
52099	OTHER CONTRACTUAL SERVICES	749	871	1,300	788	1,300
	TOTAL CONTRACTUAL SERVICES	**26,094**	**34,484**	**21,250**	**18,415**	**27,750**
COMMODITIES						
53001	PUBLICATIONS	-	45	1,000	-	1,000
	TOTAL COMMODITIES	**-**	**45**	**1,000**	**-**	**1,000**
OTHER EXPENDITURES						
54028	COMMISSION EXPENSE	19,315	23,629	10,000	5,144	25,000
54030	COMMUNITY RELATIONS ACTIVITIES	1,637	1,287	2,300	1,390	2,300
54050	SAFETY PROGRAM	6,749	1,502	2,000	1,636	2,000
54099	OTHER EXPENDITURES	574	145	250	96	250
	TOTAL OTHER EXPENDITURES	**28,274**	**26,564**	**14,550**	**8,265**	**29,550**
TOTAL EXPENDITURES - PERSONNEL & HUMAN RELATI		**248,534**	**261,985**	**244,062**	**235,255**	**268,232**

ESTIMATED REVENUES - PERSONNEL & HUMAN RELATI		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46066	EMPLOYEE HEALTH CONTRIBUTION	-		3,321	6,050	3,279
49093	TRANSFER FROM IMRF & FICA	26,124	11,532	-	-	-
	TOTAL REVENUES	**26,124**	**11,532**	**3,321**	**6,050**	**3,279**
	DUE FROM GENERAL FUND	**222,410**	**250,452**	**240,741**	**229,205**	**264,953**
TOTAL PERSONNEL AND HUMAN RELATIONS		**248,534**	**261,985**	**244,062**	**235,255**	**268,232**

INFORMATION TECHNOLOGY
FUND 001 - DIVISION 020

PERSONNEL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
51001	SALARIES (1)	60,977	62,232	63,525	90,763	81,090
51008	GROUP INSURANCE	5,131	1,201	7,187	14,262	14,805
51010	I.M.R.F.	6,988	7,613	7,820	10,521	9,504
51016	F.I.C.A	4,638	4,761	4,860	6,802	6,203
	TOTAL PERSONNEL EXPENDITURES	**77,734**	**75,806**	**83,392**	**122,347**	**111,603**
CONTRACTUAL SERVICES						
				-	-	-
52009	COMPUTER SERVICE AND SUPPORT	47,642	53,199	50,000	60,932	55,000
52030	CREDIT CARD COMPANY FEES	-	44	10	0	10
52041	TELEPHONE AND INTERNET SERVICES	49,901	90,305	46,000	55,836	50,000
52051	TRAINING, TRAVEL AND EXPENSE	1,808	3,159	500	386	500
52099	OTHER CONTRACTUAL SERVICES	-	-	20,000	-	2,000
	TOTAL CONTRACTUAL SERVICES	**99,352**	**146,708**	**116,510**	**117,154**	**107,510**
COMMODITIES						
53006	COMPUTER SUPPLIES	2,185	2,383	3,300	5,998	3,500
53099	OTHER COMMODITIES	63	-	200	197	200
	TOTAL COMMODITIES	**2,248**	**2,383**	**3,500**	**6,195**	**3,700**
OTHER EXPENDITURES						
54099	OTHER EXPENDITURES	-	1,082	300	-	300
	TOTAL OTHER EXPENDITURES	**-**	**1,082**	**300**	**-**	**300**
TOTAL EXPENDITURES - INFORMATION TECHNOLOGY		**179,333**	**225,980**	**203,702**	**245,697**	**223,113**

ESTIMATED REVENUES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46066	EMPLOYEE HEALTH CONTRIBUTION	-	-	791	1,486	1,629
46090	OTHER REVENUES	200	585	300	200	300
49093	TRANSFER FROM IMRF & FICA	11,626	5,177	-	-	-
	TOTAL REVENUES - INFORMATION TECHNOLOGY	**11,826**	**5,762**	**1,091**	**1,686**	**1,929**
	DUE FROM GENERAL FUND	**167,508**	**220,218**	**202,611**	**244,010**	**221,184**
TOTAL INFORMATION TECHNOLOGY		**179,333**	**225,980**	**203,701**	**245,696**	**223,112**

DEPARTMENT OF PUBLIC SAFETY

21 POLICE DIVISION
22 FIRE DIVISION

NOTES:

FIRE STATION #3

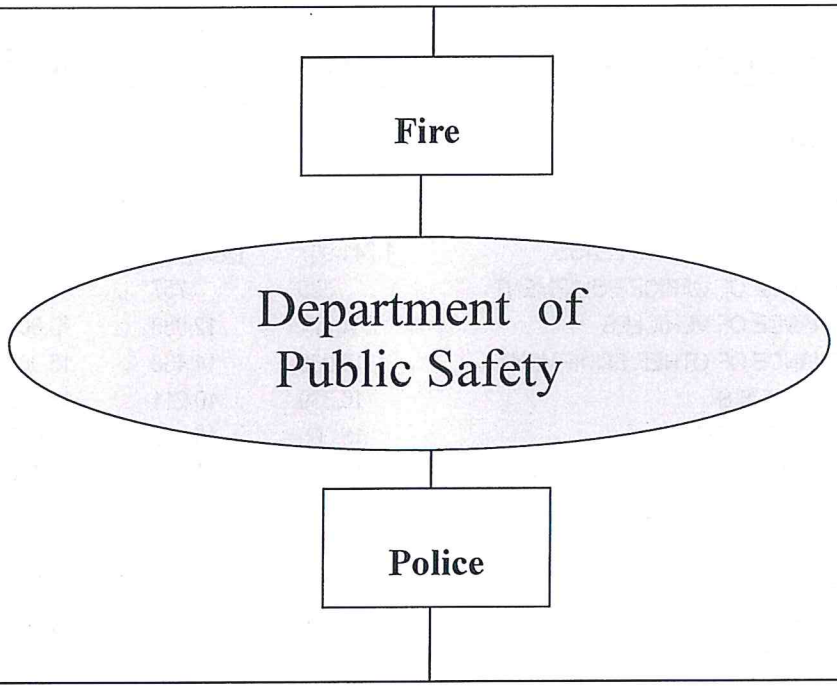
The Functions and Duties of the Divisions of the Department of Public Safety

The Fire Division is one of two divisions under the Department of Public Safety. It is responsible for delivery of fire service to residents in the 18 plus square miles of the City of Danville.

The division has 44 sworn personnel and one civilian that provide 24/7 fire suppression services from four stations. Sworn personnel are divided into three battalions each supervised by an assistant chief and a captain. The daily operations of the battalion are handled by each assistant chief who report to the Director of Public Safety.

The fire service has 10 pieces of fire suppression equipment primarily consisting of pumpers, aerial and heavy rescue ranging in age from 1992 to 2007.

In 2014 the Fire Division responded to 2,463 incidents. Of those 1,365 were emergency medical services and 66 were structure fires. Personnel spent 4,062 hours in training for the 2014 calendar year.



The Police Division is one of two divisions under the Department of Public Safety.

The components of the division consist of three sections: patrol, criminal/juvenile investigations and technical services for a total of 72 sworn and civilian positions responsible to the Director of Public Safety.

The patrol section has three shifts each headed by a commander, assisted by a sergeant, and accounts for 42 sworn persons reporting directly to the Director. The investigations section of 18 people is headed by a commander and eleven civilians in technical services are headed by a civilian administrator with the commander and administrator reporting to the Director. One secretary and an IT officer are assigned to the Director's Office.

The Police Division has a fleet of 46 vehicles with 20 assigned to the patrol section. The remaining vehicles, that include seized units, are assigned to investigations and special units.

In 2014 the division responded to 39,623 Calls for Service that resulted in 7,751 reports being prepared and 3,506 persons arrested. In addition there were 3,663 traffic citations issued and 203 ordinance violators cited.

POLICE DIVISION
FUND 001 - DIVISION 021

	PERSONNEL EXPENDITURES	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
51001	SALARIES - SWORN OFFICERS (64)	4,112,837	4,181,777	3,745,971	4,817,543	4,465,802
51001	SALARIES - CIVILIAN EMPLOYEES (11.5)	-		409,578	-	420,981
51002	OVERTIME - REGULAR	263,112	253,793	220,000	321,016	230,000
51003	COURT TIME	8,496	9,817	15,000	11,944	16,000
51005	OVERTIME - CONTRACTED	26,546	28,309	16,000	28,911	17,000
51006	PHYSICALS	48	-	-	-	-
51008	GROUP INSURANCE	1,147,406	1,309,757	1,371,230	1,359,549	1,487,378
51010	IMRF	47,740	48,882	50,419	51,009	49,339
51016	F.I.C.A.	83,907	85,103	85,649	99,447	96,959
51026	STEP GRANT	20,920	16,218	1,000	19,580	1,000
	TOTAL PERSONNEL EXPENDITURES	**5,711,013**	**5,933,656**	**5,914,847**	**6,708,998**	**6,784,457**
	CONTRACTUAL SERVICES					
52002	PRINTING AND BINDING	4,103	4,990	5,600	4,908	5,600
52005	PUBLIC SAFETY BUILDING LEASE	1,241,967	1,253,098	1,268,530	1,264,341	1,281,215
52014	MAINTENANCE OF OFFICE EQUIPMENT	325	757	800	1,530	800
52015	MAINTENANCE OF VEHICLES	4,771	12,088	15,000	12,581	15,000
52016	MAINTENANCE OF OTHER EQUIPMENT	10,085	14,468	15,000	13,563	15,000
52025	PRISONER MEALS	10,339	10,211	11,000	9,398	11,000
52026	M.E.G. ASSESSMENT	15,000	15,000	15,000	15,000	15,000
52028	E. CENTRAL ILL CRIMINAL JUSTICE COM.	10,821	11,362	11,400	11,930	11,400
52029	PROFESSIONAL SERVICES	-	600	1,000	-	1,000
52030	CREDIT CARD COMPANY FEES	1,322	2,117	200	1,898	200
52041	TELEPHONE	17,204	15,947	17,500	16,688	17,500
52049	TRAINING FOR NEW HIRES	5,839	1,589	10,000	2,460	-
52051	TRAVEL - REGULAR	5,514	5,784	8,300	4,717	9,000
52083	DUES AND SUBSCRIPTIONS	3,646	3,516	3,600	2,509	3,600
52087	TRAINING	3,000	2,373	2,000	4,892	2,000
52096	FRIENDLY TOWNE	1,513	1,188	1,500	881	1,500
52099	OTHER CONTRACTUAL SERVICES	6,832	6,872	8,700	5,617	8,700
	TOTAL CONTRACTUAL SERVICES	**1,342,280**	**1,361,960**	**1,395,130**	**1,372,915**	**1,398,515**
	COMMODITIES					
53001	PUBLICATIONS	1,613	1,370	2,100	467	2,100
53015	MATERIALS TO MAINTAIN VEHICLES	29,720	31,040	30,000	31,572	30,000
53016	MAT TO MAINT OTHER EQUIPMENT	1,318	1,105	2,200	2,975	2,200
53017	SMALL TOOLS AND EQUIPMENT	264	283	900	65	900
53021	CHEMICALS AND AMMUNITION	7,963	8,994	9,500	9,495	9,500
53024	GASOLINE	169,200	162,168	175,000	141,773	175,000
53025	CLOTHING - NEW HIRES (1) & AUXILIARIES	14,079	7,959	9,000	15,671	9,000

POLICE DIVISION

FUND 001 - DIVISION 021

COMMODITIES CON'T.		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
53026	CLOTHING - REGULAR	32,958	45,099	45,000	48,647	50,400
53029	COPY MACHINE SUPPLIES	5,979	5,278	6,500	5,789	6,500
53099	OTHER COMMODITIES	3,709	5,101	5,000	5,328	5,000
	TOTAL COMMODITIES	**266,802**	**268,398**	**285,200**	**261,782**	**290,600**
OTHER EXPENDITURES						
54001	K-9 DOG EXPENSE	5,385	3,519	7,000	2,339	7,000
54031	TAXES AND LICENSES	1,592	2,216	1,800	2,014	1,800
54032	DUI PREVENTION	(250)	570	10,000	-	10,000
54069	AUXILIARY POLICE INSURANCE & EQUIP	175	175	800	266	800
54099	OTHER EXPENDITURES	-	60	500	167	500
90010	TRANSFER TO LAW ENFORCEMENT GRANT	-	-	1,000	-	1,000
	TOTAL OTHER EXPENDITURES	**6,902**	**6,540**	**21,100**	**4,786**	**21,100**
TOTAL EXPENDITURES - POLICE DIVISION		**7,326,998**	**7,570,554**	**7,616,277**	**8,348,481**	**8,494,673**

ESTIMATED REVENUES - POLICE DIVISION		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2015-2016	ACTUAL 2014-2015	BUDGET 2015-2016
46027	POLICE TRAINING REIMBURSEMENT (1)	4,635	-	10,000	-	-
46030	POLICE INSURANCE REPORTS	4,794	4,648	6,900	4,366	6,900
46035	BURGLAR ALARM PERMITS	2,938	2,338	1,300	2,075	1,300
46049	ORDINANCE VIOLATIONS	222,680	215,667	230,000	178,504	230,000
46066	EMPLOYEE HEALTH CONTRIBUTION	-	-	87,000	176,458	92,000
46068	CONTRACT OVERTIME REIMBURSEMENT	49,278	53,387	16,000	39,876	16,000
46077	REBATE - P.S.B. LEASE	91,600	223,747	75,000	-	65,000
46081	DUI FINES	14,980	6,959	10,000	6,921	10,000
46089	ALARM FEES	6,800	1,750	300	4,150	300
46090	OTHER REVENUES	25,505	23,377	20,000	17,086	20,000
46158	SCHOOL RESOURCE OFFICER REIMBURSEMENT	156,450	176,020	181,900	191,697	253,000
46159	DHA PATROL REIMBURSEMENT	38,058	32,554	50,000	42,156	50,000
46172	POLICE TOWS	237,244	217,252	220,000	254,152	220,000
46183	FRIENDLY TOWNE SPONSORSHIP	-	200	5,000	-	5,000
46184	POLICE VEHICLE FUND	19,179	19,902	18,000	17,434	18,000
46220	STEP GRANT	31,783	18,681	1,000	22,460	1,000
49087	TRANSFER FROM CAPITAL FUND	40,000	40,000	40,000	40,000	40,000
49093	TRANSFER FROM IMRF & FICA	131,946	57,801	-	-	-
	TOTAL ESTIMATED REVENUES - POLICE	**1,077,869**	**1,094,282**	**972,400**	**997,336**	**1,028,500**
	DUE FROM GENERAL FUND	**6,249,128**	**6,476,272**	**6,643,877**	**7,351,145**	**7,466,173**
TOTAL POLICE DIVISION		**7,326,998**	**7,570,554**	**7,616,277**	**8,348,481**	**8,494,673**

FIRE DIVISION
FUND 001 - DIVISION 022

	PERSONNEL EXPENDITURES	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
51001	SALARIES - FIRE FIGHTERS (42)	3,374,211	3,758,579	3,383,982	3,473,102	3,030,396
51001	SALARIES - CIVILIAN EMPLOYEES (.5 /.5)	-		31,378	-	48,783
51002	OVERTIME	159,021	251,502	90,000	443,270	185,000
51006	PHYSICALS	-	75	10,000	135	10,000
51008	GROUP INSURANCE	863,844	1,005,707	1,058,411	965,919	1,002,267
51009	UNEMPLOYMENT	-	-	-	-	75,000
51010	I.M.R.F.	6,888	7,613	3,863	5,306	5,717
51015	EDUCATIONAL REIMBURSEMENT	16,482	9,805	18,000	10,652	18,000
51016	F.I.C.A	50,588	57,305	51,468	55,963	47,673
	TOTAL PERSONNEL EXPENDITURES	**4,471,034**	**5,090,585**	**4,647,102**	**4,954,346**	**4,422,835**
	CONTRACTUAL SERVICES					
52016	MAINTENANCE OF OTHER EQUIPMENT	9,134	6,974	8,000	10,282	8,000
52030	CREDIT CARD COMPANY FEES	8	16	10	58	10
52031	ELECTRICITY	25,702	21,558	30,000	20,064	30,000
52035	SANITARY SEWER TAX	617	616	1,100	625	1,100
52041	TELEPHONE	15,853	14,449	14,500	23,913	14,500
52049	TRAINING FOR NEW HIRES	16,500	1,860	-	-	-
52050	TRAVEL FOR NEW HIRES	1,120	-	-	-	-
52051	TRAINING, TRAVEL AND EXPENSE	1,196	580	500	474	500
52083	DUES AND SUBSCRIPTIONS	1,886	2,009	2,000	1,731	2,000
52087	TRAINING	12,641	8,926	9,000	9,441	9,000
52089	PEST CONTROL AND WEED	1,104	1,104	1,000	1,104	1,000
52099	OTHER CONTRACTUAL SERVICES	3,140	5,654	3,500	1,698	6,500
	TOTAL CONTRACTUAL SERVICES	**88,899**	**63,745**	**69,610**	**69,389**	**72,610**
	COMMODITIES					
53001	PUBLICATIONS	330	1,024	1,000	(36)	1,000
53016	MATERIALS TO MAINT OTHER EQUIPMENT	5,432	4,883	5,500	4,864	5,500
53017	SMALL TOOLS AND EQUIPMENT	2,359	2,416	3,000	2,979	3,000
53021	CHEMICALS AND AMMUNITION	594	666	700	690	700
53024	GASOLINE	30,638	33,861	35,000	24,483	35,000
53025	CLOTHING FOR NEW HIRES	7,705	3,962	-	-	-
53026	CLOTHING	36,164	34,682	40,000	18,839	40,000
53040	EMS SUPPLIES AND EQUIPMENT	4,478	4,597	5,200	4,996	7,500
53043	HAZMAT EQUIPMENT & SUPPLIES	4,529	3,890	4,300	4,298	4,300
53099	OTHER COMMODITIES	3,212	3,768	4,000	2,400	4,000
	TOTAL COMMODITIES	**95,440**	**93,749**	**98,700**	**63,514**	**101,000**

FIRE DIVISION

FUND 001 - DIVISION 022

OTHER EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
54099	OTHER EXPENDITURES	321	424	600	-	600
54153	FIRE PREVENTION ACTIVITIES	792	751	1,000	998	1,000
	TOTAL OTHER EXPENDITURES	**1,113**	**1,175**	**1,600**	**998**	**1,600**
TOTAL EXPENDITURES - FIRE DIVISION		**4,656,486**	**5,249,253**	**4,817,012**	**5,088,246**	**4,598,045**

ESTIMATED REVENUES - FIRE DIVISION		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46010	VETERAN'S ADMINISTRATION HOSPITAL	83,352	83,919	85,853	91,729	88,429
46035	FIRE ALARM PERMITS	1,388	1,338	300	1,950	300
46066	EMPLOYEE HEALTH CONTRIBUTION	-	-	116,425	175,372	110,249
46090	OTHER REVENUES	860	4,404	300	1,385	10,000
46099	REIMBURSEMENT OF EXPENSE	5,461	11,000	100	2,375	100
46162	FIRE PREVENTION REVENUE	-	-	1,000	-	1,000
46176	REIMBURSEMENT FROM DACC	3,680	1,595	2,000	4,155	2,000
46199	FIRE FEE	-	560	291,557	233,671	-
49093	TRANSFER FROM IMRF & FICA	57,545	24,853	-	10,000	-
	TOTAL REVENUES - FIRE DIVISION	**152,285**	**127,668**	**497,535**	**520,637**	**212,078**
	DUE FROM GENERAL FUND	**4,504,200**	**5,121,585**	**4,319,477**	**4,567,609**	**4,385,967**
TOTAL FIRE DIVISION		**4,656,486**	**5,249,253**	**4,817,012**	**5,088,246**	**4,598,045**

NOTES

DEPARTMENT OF PUBLIC WORKS (GENERAL FUND)

12 CENTRAL VEHICLE MAINTENANCE
14 ENVIRONMENTAL CODE ENFORCEMENT
31 STREETS
51 PARKS AND PUBLIC PROPERTY
52 MUNICIPAL POOL
53 PARKING & CENTRAL SERVICES

During the 2013-2014 budget process the City underwent a Reorganization and divided Public Development into three parts: Environmental Code Enforcement which is included in the Department of Public Works, Created a Urban Service Department to handle DATS, Construction Inspections/permits, TIF, Planning & Zoning, Under Public Affairs created division

The Functions and Duties of the Divisions of the Department of Public Works - General Fund

Public Works Department

Parks

Park & Recreation services include the oversight and maintenance of over 300 Acres in 13 separate community and neighborhood parks.

The Municipal Pool & other Recreation Programs range from holiday events to adult softball leagues to the annual Vermilion River Festival.

In addition, the Parks staff provide maintenance and beautification at more than 20 other sites under City ownership.

Public Property

Public Property operations include over 40 different building structures throughout the City. Some are in Parks while many are used for other City Services such as Harrison Park Clubhouse, Carnegie Building War Museum, Municipal Building, Fire Stations, Friendly Town etc...

Many significant projects have been constructed and/or renovated in recent years, the largest of which is the new Public Works Facility.

Central Vehicle Maintenance

Vehicle Maintenance is responsible for maintenance and repair of more than 150 pieces of rolling stock. Many are licensed vehicles including dump trucks, garbage trucks, inspection vehicles, parks trucks, etc...

This Division also takes care of Fire Trucks and other emergency response vehicles, wheel loaders, graders, backhoes, as well as, stationary equipment including back-up generators, a tub grinder and the like.

Downtown Services

This Division was formerly listed in the Budget as an Enterprise Fund known as MVPS (Motor Vehicle Parking System).

In recent years, the focus and duties have expanded beyond enforcement of parking Ordinances to include additional maintenance and beautification activities in the downtown area, as well as, special event support.

The area of coverage has also expanded thereby necessitating the change in Fund Status and name of the Division. Parking designed to support downtown businesses. Anticipate more beneficial.

Environmental Code Enforcement

This Division was formerly listed in the Budget as part of Development Services. The essential duties and responsibilities of the Environmental Code Enforcement Division include:

- Enforce the City's property maintenance codes in relation to health and life safety issues
- Ensure that all rental housing units are registered with the City.
- Ensure that all vacant structures are registered with the City.
- Conduct inspections of units
- Receive complaints of possible code violations
- Inspect properties for property maintenance
- Ensure that any property maintenance violations are brought into compliance.

Streets

One of the more prominent Divisions of Public Works, our Streets Division oversees maintenance and operations for over 185 centerline miles of streets. Activities include:

- Alley Grading Program
- Asphalt Patching
- Concrete Patching
- Sidewalk Repairs
- Snow Plowing
- Storm Sewer Maintenance
- Street Lighting in Downtown area Town area
- Street Signage
- Traffic Signal Maintenance
- Pavement Striping
- Ditch Grading

CENTRAL VEHICLE MAINTENANCE
FUND 001 - DIVISION 012

PERSONNEL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
51001	SALARIES (3.5)	169,248	160,616	177,350	149,871	167,168
51002	OVERTIME	5,824	12,584	4,500	8,451	4,500
51008	GROUP INSURANCE	42,620	42,139	43,350	51,129	51,931
51010	I.M.R.F.	19,570	20,530	22,386	18,016	20,119
51016	F.I.C.A.	13,055	12,833	13,912	11,830	13,133
	TOTAL PERSONNEL EXPENDITURES	**250,317**	**248,702**	**261,498**	**239,297**	**256,851**
CONTRACTUAL SERVICES						
52008	UNIFORM RENTAL	1,430	1,737	3,400	2,347	3,400
52015	MAINTENANCE OF VEHICLES	22,897	44,915	40,000	26,096	40,000
52016	MAINTENANCE OF OTHER EQUIPMENT	6,713	16,203	27,200	40,028	27,200
52041	TELEPHONE	1,248	826	1,200	646	1,200
52051	TRAINING, TRAVEL AND EXPENSE	409	280	500	181	500
52083	DUES AND SUBSCRIPTIONS	-	44	100	40	100
52099	OTHER CONTRACTUAL SERVICES	2,584	2,910	9,000	1,393	9,000
	TOTAL CONTRACTUAL SERVICES	**35,281**	**66,915**	**81,400**	**70,731**	**81,400**
COMMODITIES						
53015	MATERIAL TO MAINTAIN VEHICLES	149,304	156,989	155,000	135,981	155,000
53016	MAT TO MAINT OTHER EQUIPMENT	48,372	68,547	70,000	87,981	70,000
53017	SMALL TOOLS AND EQUIPMENT	6,967	7,276	7,500	10,591	7,500
53024	GASOLINE	2,601	3,626	3,500	4,104	3,500
53099	OTHER COMMODITIES	5,861	6,312	7,500	7,677	7,500
	TOTAL COMMODITIES	**213,105**	**242,749**	**243,500**	**246,334**	**243,500**
OTHER EXPENDITURES						
54099	OTHER EXPENDITURES	-	-	100	-	100
	TOTAL OTHER EXPENDITURES	**-**	**-**	**100**	**-**	**100**
TOTAL EXPENDITURES - VEHICLE MAINTENANCE		**498,703**	**558,365**	**586,498**	**556,362**	**581,851**

ESTIMATED REVENUES - CENTRAL VEHICLE MAINTEN		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46066	EMPLOYEE HEALTH CONTRIBUTION	-	-	4,769	8,114	5,712
49093	TRANSFER FROM IMRF & FICA	32,626	13,459	-	-	-
	TOTAL REVENUES	**32,626**	**13,459**	**4,769**	**8,114**	**5,712**
	DUE FROM GENERAL FUND	**466,077**	**544,906**	**581,729**	**548,248**	**576,138**
TOTAL CENTRAL VEHICLE MAINTENANCE		**498,703**	**558,365**	**586,498**	**556,362**	**581,851**

ENVIRONMENTAL CODE ENFORCEMENT
FUND 001 - DIVISION 014

		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
PERSONNEL EXPENDITURES						
51001	SALARIES (5.25)	376,534	259,695	281,138	279,380	279,312
51002	OVERTIME	-	803	-	412	5,000
51008	GROUP INSURANCE	119,002	63,997	68,212	79,448	83,948
51009	UNEMPLOYMENT CLAIMS	-	-	-	3,001	5,000
51010	I.M.R.F.	41,708	23,930	29,684	31,238	28,047
51016	F.I.C.A.	27,727	17,054	21,507	21,094	21,367
	TOTAL PERSONNEL EXPENDITURES	**564,971**	**365,478**	**400,541**	**414,574**	**422,676**
CONTRACTUAL SERVICES						
52002	PRINTING AND BINDING	347	-	1,000	-	1,000
52029	PROFESSIONAL SERVICES	40,373	-	2,000	-	2,000
52030	CREDIT CARD COMPANY FEES	3,761	67	1,000	389	1,000
52041	TELEPHONE	2,329	4,821	2,000	4,094	2,000
52051	TRAINING, TRAVEL AND EXPENSES	4,153	80	2,500	885	2,500
52083	DUES AND SUBSCRIPTIONS	1,557	55	750	-	750
52091	ANIMAL COLLECTION ACTIVITIES	-	-	25,000	-	3,000
52092	DUMPING FEES	-	-	5,000	-	-
52099	OTHER CONTRACTUAL SERVICES	376	6,222	1,000	4,449	3,000
	TOTAL CONTRACTUAL SERVICES	**52,896**	**11,244**	**40,250**	**9,817**	**15,250**
COMMODITIES						
53001	PUBLICATIONS	1,688	-	100	-	100
53003	OFFICE SUPPLIES	300	70	100	-	100
53017	SMALL TOOLS AND EQUIPMENT	-	3,142	4,000	8,824	4,000
53024	GASOLINE	8,765	6,186	8,000	8,270	8,000
53044	MATERIALS TO SECURE STRUCTURES	-	19,685	25,000	13,887	25,000
53099	OTHER COMMODITIES	211	8,230	1,000	6,575	1,000
	TOTAL COMMODITIES	**10,964**	**37,313**	**38,200**	**37,557**	**38,200**
OTHER EXPENDITURES						
54099	OTHER EXPENDITURES	726	118	1,000	-	1,000
	TOTAL OTHER EXPENDITURES	**726**	**118**	**1,000**	**-**	**1,000**
TOTAL EXPENDITURES - ENVIRONMENTAL CODE I		**629,558**	**414,153**	**479,991**	**461,947**	**477,126**

ENVIRONMENTAL CODE ENFORCEMENT
FUND 001 - DIVISION 014

ESTIMATED REVENUES - ENVIRONMENTAL CODE		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46011	CONTRACTOR'S REGISTRATION FEES	44,750	-	-	-	-
46029	WEED MOWING	480	13,760	11,000	25,437	11,000
46035	PERMITS	227,937	-	-	-	-
46039	RENTAL VIOLATIONS	840	-	-	-	-
46043	RENTAL REGISTRATION FEE	79,410	73,966	90,000	95,060	90,000
46049	ORDINANCE VIOLATIONS	17,726	6,329	15,000	26,857	15,000
46053	ZONING PETITIONS	1,700	-	-	-	-
46066	EMPLOYEE HEALTH CONTRIBUTION	-	-	7,503	12,057	9,234
46090	OTHER REVENUES	15,160	3,800	3,000	-	3,000
46099	REIMBURSEMENT OF EXPENSE	3,760	1,953	300	1,751	300
46207	VACANT STRUCTURE REG	19,720	10,735	20,000	4,255	20,000
49089	PROACTIVE CODE ENFORCEMENT TRS	-	46,000	46,050	46,000	46,050
49093	TRANSFER FROM IMRF & FICA	69,435	18,535	-	-	-
	TOTAL REVENUES-ENVIRONMENTAL CODE	**480,917**	**175,077**	**192,853**	**211,417**	**194,584**
	DUE FROM GENERAL FUND	**148,641**	**239,076**	**287,137**	**250,530**	**282,541**
TOTAL ENVIRONMENTAL CODE ENFORCEMENT		**629,558**	**414,153**	**479,991**	**461,947**	**477,126**

Renamed Development Services to Environmental Code Enforcement Fiscal year 2013-2014 due to reorganization.

STREETS DEPARTMENT
FUND 001 - DIVISION 031

	PERSONNEL EXPENDITURES	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
51001	SALARIES (17.233)	1,154,110	863,948	920,763	888,361	875,827
51002	OVERTIME	80,418	157,724	60,000	87,462	60,000
51008	GROUP INSURANCE	271,968	251,305	243,739	232,605	245,315
51009	UNEMPLOYMENT INSURANCE	-	3,038	100	8,092	5,000
51010	I.M.R.F.	136,533	122,292	120,732	113,615	109,679
51016	F.I.C.A.	92,947	76,916	75,028	74,393	71,591
	TOTAL PERSONNEL EXPENDITURES	**1,735,977**	**1,475,223**	**1,420,362**	**1,404,528**	**1,367,412**
	CONTRACTUAL SERVICES					
52008	UNIFORM RENTAL	4,290	3,924	6,800	4,738	6,800
52016	MAINTENANCE OF OTHER EQUIPMENT	11,608	2,139	1,000	26	1,000
52018	MAINTENANCE OF TRAFFIC CONTROLS	1,763	16,743	15,000	5,787	15,000
52024	MAINTENANCE OF STORM SEWERS	(2,375)	17,165	60,000	50,546	60,000
52030	CREDIT CARDS	-	-	100	2	100
52031	ELECTRICITY	310,858	265,192	300,000	257,309	280,000
52041	TELEPHONE	8,120	10,660	6,000	11,977	6,000
52051	TRAINING, TRAVEL & EXPENSE	7,038	3,027	2,000	1,474	2,000
52053	MAINTENANCE OF STREET	29,001	56,956	27,000	20,066	27,000
52054	LICENSE FEE	-	1,000	1,500	1,000	1,500
52083	DUES AND SUBSCIPTIONS	1,061	222	250	263	250
52089	PEST CONTROL	-	-	750	45	750
52099	OTHER CONTRACTUAL SERVICES	59,336	46,721	11,500	29,171	11,500
	TOTAL CONTRACTUAL SERVICES	**430,699**	**423,748**	**431,900**	**382,403**	**411,900**
	COMMODITIES					
53007	MAT. TO MAINTAIN STREETS/ALLEY/ROW	163,783	220,758	200,000	260,389	200,000
53008	MATERIAL TO MAINT. BOULEVARD LIGHTS	126,789	104,337	100,000	38,739	80,000
53014	MATERIAL TO MAINTAIN STORM SEWERS	39,481	83,872	60,000	52,073	60,000
53016	MAT TO MAINT OTHER EQUIPMENT	19,986	9,990	1,000	(2,370)	1,000
53017	SMALL TOOLS AND EQUIPMENT	17,891	16,597	7,000	18,998	7,000
53018	TRAFFIC CONTROL SUPPLIES	59,531	82,140	60,000	35,844	60,000
53024	GASOLINE	92,903	103,506	110,000	83,592	110,000
53051	SNOW/ICE CONTROL SUPPLIES	132,003	211,714	185,000	285,107	265,000
53056	MATERIALS TO MAINTAIN SIRENS	419	13,049	10,000	182	10,000
53099	OTHER COMMODITIES	30,550	18,761	15,000	13,658	15,000
	TOTAL COMMODITIES	**683,335**	**864,725**	**748,000**	**786,213**	**808,000**

STREETS DEPARTMENT
FUND 001 - DIVISION 031

OTHER EXPENDITURES - STREETS DIVISION		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
54099	OTHER EXPENDITURES	430	1,664	1,000	-	1,000
	TOTAL OTHER EXPENDITURES	**430**	**1,664**	**1,000**	**-**	**1,000**
TOTAL EXPENDITURES - STREETS DIVISION		**2,850,441**	**2,765,361**	**2,601,262**	**2,573,144**	**2,588,312**

ESTIMATED REVENUES - STREETS DIVISION		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46002	ROAD AND BRIDGE TAX	335,248	246,979	245,000	238,216	245,000
46015	STATE AID	98,479	101,209	110,000	105,372	110,000
46017	REIMBURSEMENT FROM MFT	78,000	78,000	-	-	-
46049	ORDINANCE VIOLATION	750	1,350	50	-	50
46066	EMPLOYEE HEALTH CONTRIBUTION	-	-	26,811	49,093	26,985
46090	OTHER REVENUES	1,250	-	100	-	100
46099	REIMBURSEMENT OF EXPENSE	220	486	100	220	100
49093	TRANSFER FROM IMRF & FICA	229,480	78,904	-	-	-
	TOTAL REVENUES - STREETS DIVISION	**743,427**	**506,928**	**382,061**	**392,900**	**382,235**
	DUE FROM GENERAL FUND	**2,107,014**	**2,258,432**	**2,219,201**	**2,180,244**	**2,206,077**
TOTAL STREETS DIVISION		**2,850,441**	**2,765,361**	**2,601,262**	**2,573,144**	**2,588,312**

PARKS AND PUBLIC PROPERTY
FUND 001 - DIVISION 051

		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
PERSONNEL EXPENDITURES						
51001	SALARIES (9.45 + SEASONAL)	684,639	659,805	674,129	642,126	639,275
51002	OVERTIME	11,279	20,756	12,000	25,438	12,000
51008	GROUP INSURANCE	113,754	110,652	129,601	125,635	122,097
51009	UNEMPLOYMENT INSURANCE	5,635	10,870	15,000	7,330	10,000
51010	I.M.R.F.	72,836	76,913	84,463	72,278	76,329
51016	F.I.C.A.	51,753	51,409	52,489	50,250	49,823
	TOTAL PERSONNEL EXPENDITURES	**939,897**	**930,404**	**967,682**	**923,057**	**909,524**
CONTRACTUAL SERVICES						
52001	ADVERTISING	6,018	1,794	5,500	3,593	5,500
52002	PRINTING AND BINDING	-	-	500	-	500
52007	ELEVATOR MAINTENANCE	5,715	3,495	2,000	-	2,000
52008	UNIFORM RENTAL	2,150	2,115	5,500	2,346	5,500
52011	MAINTENANCE OF BUILDINGS	100,808	83,679	80,000	57,170	80,000
52013	MAINTENANCE OF OTHER IMPROVEMENTS	25,367	22,722	17,500	9,690	17,500
52016	MAINTENANCE OF OTHER EQUIPMENT	10,005	69	1,000	502	1,000
52019	MUNICIPAL BAND SERVICES	10,000	10,000	10,000	10,000	10,000
52030	CREDIT CARD COMPANY FEES	366	283	150	513	150
52031	ELECTRICITY	95,746	62,137	85,000	67,574	85,000
52035	SANITARY DISTRICT	2,945	2,937	3,000	1,900	3,000
52036	OFFICIALS FEES	13,606	13,418	18,000	12,172	18,000
52041	TELEPHONE	12,300	9,188	9,000	9,048	9,000
52045	MAINTENANCE OF BALL DIAMONDS	1,650	-	500	3,950	500
52051	TRAINING, TRAVEL AND EXPENSES	1,739	1,256	2,000	1,604	2,000
52061	EXCURSIONS	6,637	3,299	4,500	6,851	4,500
52083	DUES AND SUBSCRIPTIONS	2,449	2,091	1,000	2,179	1,000
52088	RENTALS	10,058	4,435	6,500	5,040	6,500
52089	PEST CONTROL SERVICES	2,229	1,434	4,000	796	4,000
52099	OTHER CONTRACTUAL SERVICES	16,682	16,720	20,000	10,774	20,000
	TOTAL CONTRACTUAL SERVICES	**326,471**	**241,070**	**275,650**	**205,702**	**275,650**
COMMODITIES						
53011	MATERIAL TO MAINTAIN BUILDINGS	94,809	75,654	80,000	43,707	80,000
53013	MAT TO MAINT OTHER IMPROVEMENTS	46,334	41,960	32,500	40,528	32,500
53016	MAT TO MAINTAIN OTHER EQUIPMENT	25,868	1,636	1,500	698	1,500
53017	SMALL TOOLS AND EQUIPMENT	14,253	16,719	8,000	13,800	8,000

PARKS AND PUBLIC PROPERTY

FUND 001 - DIVISION 051

COMMODITIES - continued		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
53019	ELECTRICAL SUPPLIES	29,754	28,018	20,000	23,967	20,000
53022	HORTICULTURAL SUPPLIES	29,150	11,568	22,500	16,215	22,500
53023	MATERIAL TO MAINTAIN BALL DIAMONDS	5,847	819	6,000	3,761	6,000
53024	GASOLINE	44,108	50,161	55,000	35,874	55,000
53050	FALL FESTIVAL	12,627	14,489	15,000	14,010	15,000
53055	RECREATION SUPPLIES	547	1,527	5,000	2,659	5,000
53099	OTHER COMMODITIES	25,921	22,747	10,450	22,047	10,450
	TOTAL COMMODITIES	**329,217**	**265,297**	**255,950**	**217,265**	**255,950**
OTHER EXPENDITURES						
54024	PRIDE GROWS	4,273	1,367	2,500	837	2,500
	TOTAL OTHER EXPENDITURES	**4,273**	**1,367**	**2,500**	**837**	**2,500**
TOTAL EXPENDITURES - PARKS & PUB. PROPERTY		**1,599,858**	**1,438,138**	**1,501,782**	**1,346,861**	**1,443,624**

ESTIMATED REVENUES - PARKS & PUB. PROPERTY		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46008	EXCURSIONS	7,138	5,889	4,500	7,305	4,500
46026	HARRISON PARK CLUBHOUSE RENTALS	8,475	17,590	15,000	21,230	15,000
46051	SOFTBALL	25,550	23,435	23,000	17,000	23,000
46054	OTHER RECREATIONAL ACTIVITIES	1,770	1,860	3,000	1,900	3,000
46055	FALL FESTIVAL	15,460	17,225	15,000	17,454	15,000
46057	BANDSHELL RENTALS	1,050	1,000	2,000	1,950	2,000
46066	EMPLOYEE HEALTH CONTRIBUTION	-	-	14,256	13,318	13,431
46070	OTHER RENT	4,220	2,950	3,000	7,000	3,000
46090	OTHER REVENUES	8,567	7,700	500	9,100	500
46099	REIMBURSEMENT OF EXPENSE	-	92	500	-	500
46154	PRIDE GROWS	4,169	2,050	2,500	650	2,500
46188	RENT FOR BASEBALL/SOFTBALL FIELDS	15,692	6,161	3,000	2,850	3,000
46206	DOG PARK	2,278	584	-	(2,156)	-
46231	SPONSORSHIP/DONATION		-	10,000	-	10,000
49089	PROACTIVE CODE ENFORCEMENT TRANSF	46,000	-	-	-	-
49093	TRANSFER FROM IMRF & FICA	124,589	59,458	-	-	-
	TOTAL REVENUES	**264,958**	**145,993**	**96,256**	**97,600**	**95,431**
	DUE FROM GENERAL FUND	**1,334,899**	**1,292,145**	**1,405,526**	**1,249,261**	**1,348,193**
TOTAL PARKS & PUBLIC PROPERTY		**1,599,858**	**1,438,138**	**1,501,782**	**1,346,861**	**1,443,624**

MUNICIPAL POOL
FUND 001 - DIVISION 052

PERSONNEL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
51001	SALARIES (SUMMER HELP)	28,600	18,483	35,000	25,406	35,000
51002	OVERTIME	-	-	100	-	100
51009	UNEMPLOYMENT INSURANCE	-	-	-	-	-
51010	IMRF	-	-	-		-
51016	F.I.C.A.	2,196	1,644	2,678	1,944	2,678
	TOTAL PERSONNEL EXPENDITURES	**30,796**	**20,127**	**37,778**	**27,349**	**37,778**
CONTRACTUAL SERVICES						
52011	MAINTENANCE OF BUILDINGS	314	-	500	-	500
52013	MAINT. OF OTHER IMPROVEMENTS	255	6,567	2,000	-	2,000
52030	CREDIT CARD COMPANY FEES	41	13	50	93	50
52031	ELECTRICITY	4,145	4,262	4,850	3,521	4,850
52032	NATURAL GAS	-		-		-
52035	SANITARY DISTRICT CHARGES	401	401	500	401	500
52041	TELEPHONE	534	328	250	186	250
52099	OTHER CONTRACTUAL SERVICES	456	773	500	235	500
	TOTAL CONTRACTUAL SERVICES	**6,145**	**12,343**	**8,650**	**4,435**	**8,650**
COMMODITIES						
53009	CHEMICALS FOR POOL	3,479	5,252	7,500	4,967	7,500
53011	MATERIAL TO MAINTAIN BUILDINGS	6,670	1,560	1,000	164	1,000
53013	MAT TO MAINTAIN OTHER IMPROVEMENTS	12,062	4,937	5,000	140	5,000
53099	OTHER COMMODITIES	1,476	1,551	4,000	1,851	4,000
	TOTAL COMMODITIES	**23,688**	**13,300**	**17,500**	**7,123**	**17,500**
TOTAL EXPENDITURES - MUNICIPAL POOL		**60,629**	**45,770**	**63,928**	**38,907**	**63,928**

ESTIMATED REVENUES - MUNICIPAL POOL		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46019	POOL CONCESSIONS			-		-
46050	ADMISSIONS	41,622	31,363	37,500	34,268	37,500
46070	RENTALS			-		-
49093	TRANSFER FROM FICA	2,196	1,629	-	-	-
	TOTAL REVENUES - MUNICIPAL POOL	**43,818**	**32,992**	**37,500**	**34,268**	**37,500**
	DUE FROM GENERAL FUND	**16,811**	**12,778**	**26,428**	**4,639**	**26,428**
TOTAL MUNICIPAL POOL		**60,629**	**45,770**	**63,928**	**38,907**	**63,928**

NOTES:

AMBUCS SPRAYGROUND PARK – LOCATED AT GARFIELD PARK

PARKING AND CENTRAL SERVICES

FUND 053 - DIVISION 053

***CHANGED MVPS FROM ENTERPRISE FUND TO DEPARTMENT IN GENERAL FUND EFFECTIVE 5-1-2010**

	PERSONNEL EXPENDITURES	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
51001	SALARIES (2 FT & Auxilliaries)	48,944	80,021	121,592	105,259	121,233
51002	OVERTIME	-	-	-	-	2,000
51008	GROUP INSURANCE	5,980	20,704	21,288	20,708	22,352
51009	UNEMPLOYMENT INSURANCE	-	-	1,000	3,080	3,000
51010	I.M.R.F.	4,750	4,775	14,968	8,681	14,209
51016	F.I.C.A	5,477	6,496	9,302	7,993	9,274
	TOTAL PERSONNEL EXPENDITURES	**65,150**	**111,996**	**168,150**	**145,721**	**172,068**
	CONTRACTUAL SERVICES					
52002	PRINTING AND BINDING	85	-	100	-	100
52007	ELEVATOR MAINTENANCE (Includes City Hall)	1,799	7,604	11,800	3,250	5,800
52011	MAINTENANCE OF BUILDINGS	286	11,312	25,000	33,391	25,000
52013	MAINTENANCE OF OTHER IMPROVEMENTS	-	25,687	10,000	8,079	10,000
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	900	-	900
52016	MAINTENANCE OF OTHER EQUIPMENT	121	338	100	1,023	100
52030	CREDIT CARD COMPANY FEES	28	31	50	27	50
52031	ELECTRICITY (Includes City Hall)	7,992	29,631	30,000	31,435	36,000
52041	TELEPHONE	2,425	1,102	1,500	4,555	1,500
52089	PEST CONTROL	-	238	200	376	200
52099	OTHER CONTRACTUAL SERVICES	985	4,058	2,000	6,359	2,000
	TOTAL CONTRACTUAL SERVICES	**13,721**	**80,000**	**81,650**	**88,496**	**81,650**
	COMMODITIES					
53004	PARKING TICKETS	-	-	905	-	905
53011	MATERIALS TO MAINTAIN BUILDINGS	808	4,015	15,000	8,637	15,000
53013	MAT TO MAINTAIN OTHER IMPROVEMENTS	1,997	9,236	7,500	10,419	7,500
53016	MAT TO MAINTAIN OTHER EQUIPMENT	270	884	850	485	850
53017	SMALL TOOLS AND EQUIPMENT	893	3,679	2,500	4,684	2,500
53018	TRAFFIC CONTROL SUPPLIES	-	-	300	-	300
53022	HORTICULTURAL SUPPLIES	-	23,981	10,000	26,895	10,000
53024	GASOLINE	748	2,592	3,000	3,743	3,000
53026	CLOTHING	216	89	200	21	200
53099	OTHER COMMODITIES	1,071	5,092	5,000	6,070	5,000
	TOTAL COMMODITIES	**6,002**	**49,569**	**45,255**	**60,956**	**45,255**

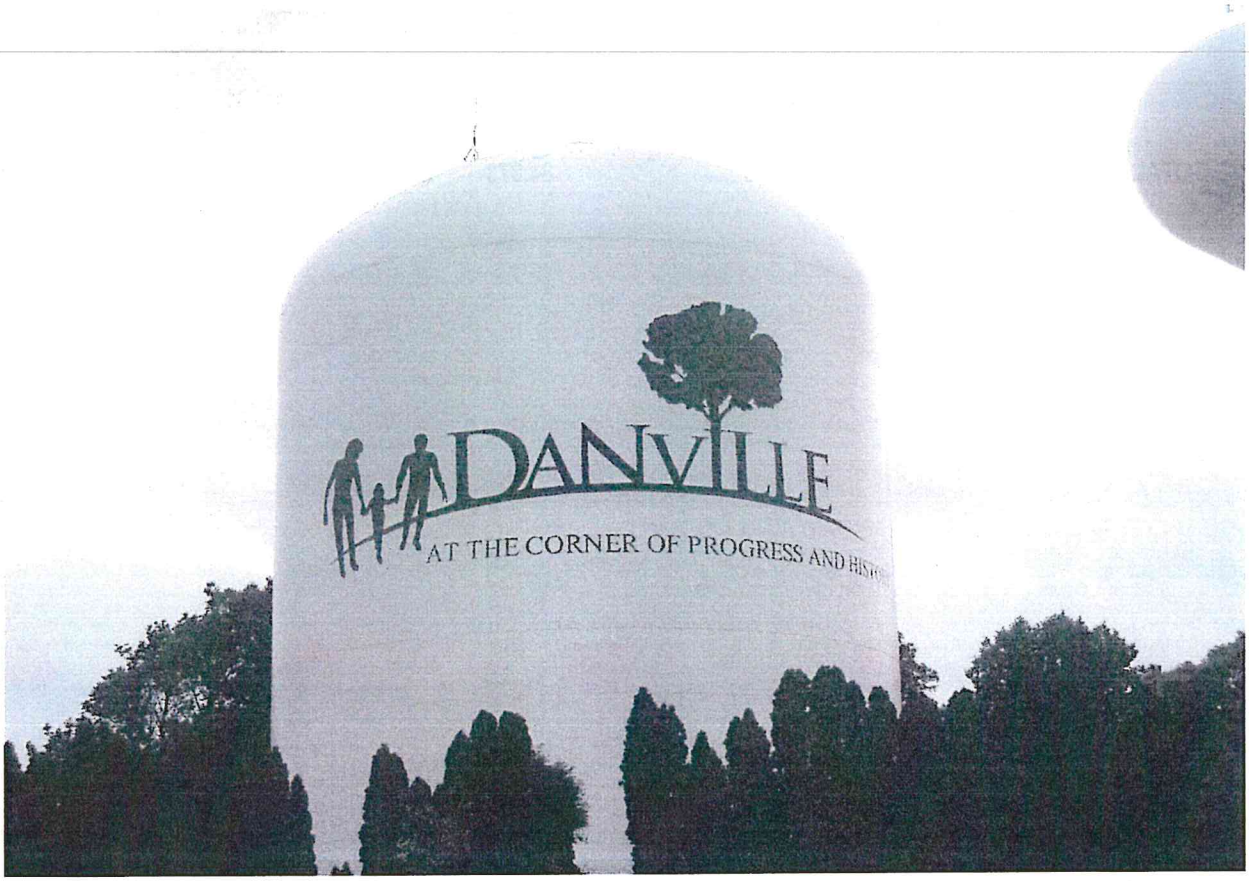
PARKING AND CENTRAL SERVICES

FUND 053 - DEPARTMENT 053

OTHER EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
54099	OTHER EXPENDITURES	-	41	300	-	300
	TOTAL OTHER EXPENDITURES	**-**	**41**	**300**	**-**	**300**
TOTAL EXPENDITURES - PARKING AND CENTRAL SER		**84,873**	**241,605**	**295,355**	**295,173**	**299,273**

ESTIMATED REVENUES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46042	PARKING GARAGE	46,132	44,861	50,000	37,432	50,000
46048	PARKING DECK	4,708	5,049	-	-	-
46049	ORDINANCE VIOLATIONS	3,879	4,351	4,000	4,792	4,000
46062	PARKING PERMITS	200	575	1,000	10	1,000
46066	EMPLOYEE HEALTH CONTRIBUTION	-	-	2,342	2,022	2,459
46070	LOT RENTAL	16,944	17,758	23,000	16,830	23,000
46231	SPONSORSHIP/DONATION	500	2,340	10,000	22,204	10,000
49093	TRANSFER FROM IMRF & FICA	10,226	5,571	-	-	-
	TOTAL REVENUES - PARKING AND CENTRAL SER	**82,589**	**80,505**	**90,342**	**83,290**	**90,459**
	DUE FROM GENERAL FUND	**2,284**	**161,100**	**205,013**	**211,883**	**208,815**
TOTAL PARKING AND CENTRAL SERVICES		**84,873**	**241,605**	**295,355**	**295,173**	**299,273**

NOTES:



The Functions and Duties of the Divisions of the Department of Urban Services - General Fund

ENGINEERING AND URBAN SERVICES

Planning & Economic

The Primary functions of the Planning & Economic Development Division is to improve the present and the future quality of life for residents by regulating land use for orderly growth and development, and expanding the city's tax base as well as increasing the level of economic activity with particular emphasis on retail activity.

The essential duties and responsibilities of the Planning & Economic Development Division include:

- Assure implementation of the City's Comprehensive Plan
- Guide the development and implementation of other long range community plans
- Review prospective annexations, zoning requests and development proposals and evaluate for compliance with adopted plans and ordinances
- Maintain Zoning Map and administer the City's Zoning Ordinances and Subdivision Regulations
- Manage certain economic incentive programs including the Tax Increment Financing Districts, Enterprise Zone, and Special Service Areas.

Building Inspection

The primary function of the Construction Inspection Division is to ensure that new construction and remodeling work is constructed in accordance with current building standards.

The essential duties and responsibilities of the Construction Inspection Division include:

- Review of building plans for compliance with codes
- Review of building plans for compliance with codes
- Issue necessary permits for construction work
- Inspect buildings and other improvements for code compliance
- Conduct zoning related field inspections
- Ensure that Contractors are registered with the City and licensed with the City/State where applicable
- -Conduct life safety inspections of downtown buildings in conjunction with the Fire Dept

ENGINEERING

The primary function of the the engineering Division is to provide a wide range of development and infrastructure services. With a service area over 18 square miles of aging infrastructure, innovative solutions and programs are critical for future success.

Duties include:

- Design and construction management of sewer, roadway and beidge projects.
- Compliance with permitting requirements of IEPA and various other agencies.
- Coordiation of business & commercial development in the City.

ENGINEERING AND URBAN SERVICES
FUND 001 - DIVISION 060

		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
PERSONNEL EXPENDITURES						
51001	SALARIES (8.48 FT)		515,257	514,389	538,175	540,574
51002	OVERTIME		21,028	32,000	12,866	25,000
51008	GROUP INSURANCE		148,254	147,059	129,536	158,100
51009	UNEMPLOYMENT INSURANCE			-	-	1,000
51010	I.M.R.F.		58,175	63,321	53,691	63,355
51016	F.I.C.A.		39,141	39,351	40,838	41,354
	TOTAL PERSONNEL EXPENDITURES	-	**781,855**	**796,120**	**775,105**	**829,383**
CONTRACTUAL SERVICES						
52002	PRINTING AND BINDING		493	500	722	500
52014	MAINTENANCE OF OFFICE EQUIPMENT		1,400	700	582	700
52029	PROFESSIONAL SERVICES		1,918	5,000	60	5,000
52030	CREDIT CARD COMPANY FEES		5,802	300	5,956	300
52041	TELEPHONE		1,796	4,000	1,516	4,000
52051	TRAINING, TRAVEL AND EXPENSES		6,832	5,000	7,676	5,000
52054	LICENSE FEE		3,465	3,500	2,680	3,500
52083	DUES AND SUBSCRIPTIONS		2,066	1,800	2,137	1,800
52099	OTHER CONTRACTUAL SERVICES		1,718	4,000	506	4,000
	TOTAL CONTRACTUAL SERVICES	-	**25,490**	**24,800**	**21,834**	**24,800**
COMMODITIES						
53001	PUBLICATIONS		32	500	302	500
53003	OFFICE SUPPLIES		408	400	1,714	400
53017	SMALL TOOLS AND EQUIPMENT		6,924	5,000	3,294	5,000
53024	GASOLINE		8,814	7,000	10,156	7,000
53099	OTHER COMMODITIES		1,809	500	7,908	500
	TOTAL COMMODITIES	-	**17,987**	**13,400**	**23,375**	**13,400**
OTHER EXPENDITURES						
54099	OTHER EXPENDITURES		267	1,000	22	1,000
	TOTAL OTHER EXPENDITURES	-	**267**	**1,000**	**22**	**1,000**
TOTAL EXPENDITURES - URBAN SERVICES		-	**825,599**	**835,320**	**820,337**	**868,583**

ENGINEERING AND URBAN SERVICES
FUND 001 - DIVISION 060

ESTIMATED REVENUES - URBAN SERVICES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016
46011	CONTRACTOR'S REGISTRATION FEES		57,040	30,000	43,525	60,000
46035	PERMITS		162,376	150,000	182,810	150,000
46049	ORDINANCE VIOLATIONS		828	3,000	500	3,000
46053	ZONING PETITIONS		1,000	1,000	1,700	1,000
46066	EMPLOYEE HEALTH CONTRIBUTION	-	-	16,176	28,195	17,391
46090	OTHER REVENUES		4,435	3,000	11,330	3,000
46099	REIMBURSEMENT OF EXPENSE		-	80,000	-	10,000
49093	TRANSFER FROM IMRF & FICA	-	39,044	-	-	-
	TOTAL REVENUES-URBAN SERVICES	**-**	**264,722**	**283,176**	**268,060**	**244,391**
	DUE FROM GENERAL FUND	**-**	**560,876**	**552,144**	**552,277**	**624,193**
TOTAL ENGINEERING AND URBAN SERVICES		**-**	**825,599**	**835,320**	**820,337**	**868,583**

New Division created Fiscal Year 2013-2014

NOTES:

Fairchild Overpass Complete 2014

PENSION FUNDS
(Fiduciary Funds)

FUND #

*98	FIRE PENSION FUND
*99	POLICE PENSION FUND
*101	ILLINOIS MUNICIPAL RETIREMENT FUND - IMRF
**102	SOCIAL SECURITY/MEDICARE FUND - SSF/FICA

The City of Danville participates in three defined benefit pension plans:

1. The Fire Pension Plan is a single employer plan for Fire Fireghters/Command Personnel only
2. The Police Pension Plan is a single employer plan for Police Officers/Command Personnel only
3. The Illinois Municipal Retirement Fund is a agent multiple employer plan for non Police and Fire City Personnel that is paid from General Fund Revenues.
4. The Social Security is mandatory for all employees except Police and Fire Personnel, Medicare however, is for all employees including Police and Fire. (Exception Police & Fire hired before 1983 Medicare not mandatory.)

*Funding Policy set by State Statue
**Fund Policy set by Federal Government

Note for Budget Year 2015-2016 - General Fund will pay all IMRF AND FICA expenses for General Fund employees

*An Early Retirement Incentive Program (ERI) was offered during the budget process for IMRF employees who have completed 20 years of service and age 50 prior to July 1,2015.

POLICE PENSION RETIREMENT FUND

FUND 99 - DEPARTMENT 99

PERSONNEL EXPENDITURE		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
51011	POLICE PENSION FUND	1,449,425	1,547,404	1,628,346	1,646,271	1,808,123
	TOTAL OTHER EXPENDITURES	1,449,425	1,547,404	1,628,346	1,646,271	1,808,123
TOTAL EXPENDITURES - POLICE PENSION FUND		1,449,425	1,547,404	1,628,346	1,646,271	1,808,123

ESTIMATED REVENUES - POLICE PENSION FUND		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46000	TAX LEVY-POLICE PENSION	1,404,107	1,485,404	1,578,346	1,596,271	1,808,123
49091	TRANSFER FROM GENERAL FUND	45,318	62,000	50,000	50,000	100
	TOTAL REVENUES - POLICE PENSION FUND	1,449,425	1,547,404	1,628,346	1,646,271	1,808,223
	TRANSFER TO (FROM) RESERVE	-	-	-	-	100
TOTAL POLICE PENSION FUND		1,449,425	1,547,404	1,628,346	1,646,271	1,808,123

Actuarial Valuation Results

	2012-2013	2013-2014	2014-2015
City Normal Cost	284,889	289,158	352,957
Amortization of Unfunded Liability	1,261,982	1,339,188	1,455,166
Unfunded Liability	24,626,480	25,565,014	27,859,953
Percent funded	43.1%	42.9%	41.4%

>Data from Third Party Actuarial<

FIRE PENSION RETIREMENT FUND

FUND 98 - DEPARTMENT 98

PERSONNEL EXPENDITURE		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
51012	FIRE PENSION FUND	1,913,932	1,952,344	1,951,874	2,090,114	2,302,627
	TOTAL OTHER EXPENDITURES	**1,913,932**	**1,952,344**	**1,951,874**	**2,090,114**	**2,302,627**
TOTAL EXPENDITURES - FIRE PENSION FUND		**1,913,932**	**1,952,344**	**1,951,874**	**2,090,114**	**2,302,627**

ESTIMATED REVENUES - FIRE PENSION FUND		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46100	TAX LEVY - FIRE PENSION	1,854,169	1,874,344	1,891,874	2,030,114	2,302,627
49091	TRANSFER FROM GENERAL FUND	59,763	78,000	60,000	60,000	100
	TOTAL REVENUES - FIRE PENSION FUND	**1,913,932**	**1,952,344**	**1,951,874**	**2,090,114**	**2,302,727**
	TRANSFER TO (FROM) RESERVE	**-**	**-**	**-**	**-**	**100**
TOTAL FIRE PENSION FUND		**1,913,932**	**1,952,344**	**1,951,874**	**2,090,114**	**2,302,627**

Actuarial Valuation Results

	2012-2013	2013-2014	2014-2015
City Normal Cost	346,548	356,727	413,529
Amortization of Unfunded Liability	1,605,326	1,714,180	1,889,098
Unfunded Liability	31,326,551	32,723,574	36,167,828
Percent funded	29.3%	28.4%	26.4%

>Data from Third Party Actuarial<

*ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

2015-2016 - BUDGET
ADOPTED 12-16-14

FUND 101 - DEPARTMENT 101

INTERFUND TRANSERS		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
90001	TRANSFER TO OPERATING FUNDS (1)	429,392	201,884	-	-	-
	TOTAL OTHER EXPENDITURES	**429,392**	**201,884**	**-**	**-**	**-**
TOTAL EXPENDITURES - IMRF FUND		**429,392**	**201,884**	**-**	**-**	**-**

ESTIMATED REVENUES - IMRF FUND		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46000	TAX LEVY	387,727	-	-	-	-
46017	REIMBURSEMENT FROM MFT		-	-	-	-
46075	INTEREST INCOME	868	160	-	-	-
46090	OTHER REVENUE	-		-	-	-
	TOTAL REVENUES - IMRF	**388,595**	**160**	**-**	**-**	**-**
	TRANSFER TO (FROM) RESERVE	**(40,797)**	**(201,724)**	**-**	**-**	**-**
TOTAL IMRF FUND		**429,392**	**201,884**	**-**	**-**	**-**

(1) BASED ON 12.31% OF FULL-TIME IMRF EMPLOYEES SALARIES AND OVERTIME (DOES NOT INCLUDE FIRE FIGHTERS AND POLICE OFFICERS).

*FUND DEPLICTED APRIL 30, 2014 - GENERAL FUND AND ENTERPRISE FUNDS RESPONSIBLE FOR PAYING IMRF

*SOCIAL SECURITY FUND (FICA)
FUND 102 - DEPARTMENT 102

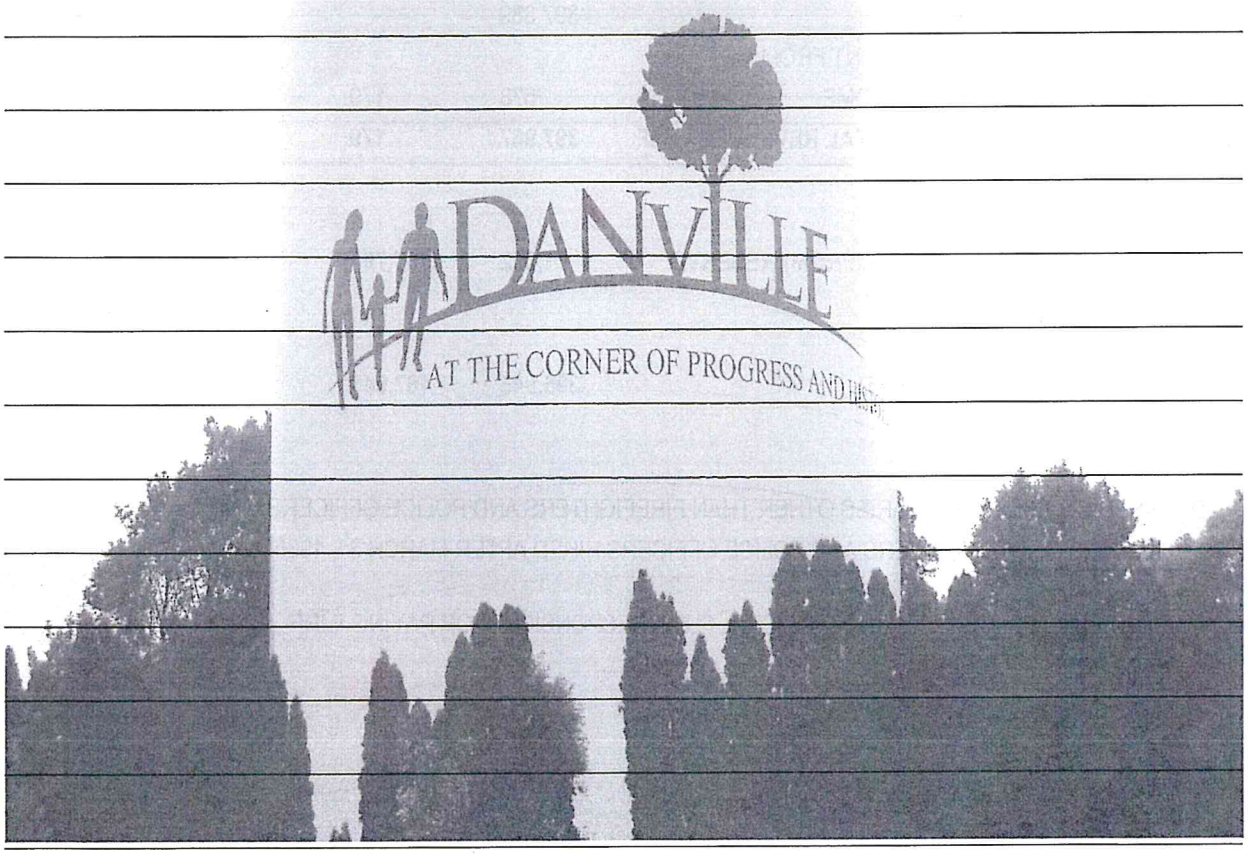
INTERFUND TRANSFERS		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
90001	TRANSFER TO OPERATING FUNDS (1	396,945	167,945	-	-	-
	TOTAL OTHER EXPENDITURES	**396,945**	**167,945**	**-**	**-**	**-**
TOTAL EXPENDITURES - SOCIAL SECURITY FUND		**396,945**	**167,945**	**-**	**-**	**-**

ESTIMATED REVENUES - SOCIAL SECURITY FUND		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46000	TAX LEVY	397,389	-	-	-	-
46017	REIMBURSEMENT FROM MFT	-	-	-	-	-
46075	INTEREST INCOME	578	179	-	-	-
	TOTAL REVENUES - SSF	**397,967**	**179**	**-**	**-**	**-**
	TRANSFER TO (FROM) RESERVE	**1,022**	**(167,766)**	**-**	**-**	**-**
TOTAL SOCIAL SECURITY FUND		**396,945**	**167,945**	**-**	**-**	**-**

(1) BASED ON 7.65% OF SALARIES OTHER THAN FIREFIGHTERS AND POLICE OFFICERS, AND 1.45% OF SALARIES OF FIREFIGHTERS AND POLICE OFFICERS HIRED AFTER MARCH 31, 1986.

*FUND DEPLICTED APRIL 30, 2014 - GENERAL FUND RESPONSIBLE FOR PAYING IMRF

NOTES:



GRANT FUNDS

103 MOTOR FUEL TAX
106 COMMUNITY DEVELOMENT BLOCK GRANT (CDBG)
113 DEPARTMENT OF TRANSPORTATION (DMT)
114 LOCAL LAW ENFORCEMENT GRANT - JAG
116 DANVILLE AREA TRANSPORTATION STUDY (DATS)
702 POLICE (COPS GRANT)
704 BROWNFIELD GRANT

NOTES:

Winter Street Bridge

MOTOR FUEL TAX FUND
FUND 103 - DEPARTMENT 103

OTHER EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
54004	INTEREST EXPENSE	-	-	-	-	-
	OTHER EXPENDITURES	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY						
55000	ALL PROJECTS	941,012	966,948	803,000	1,087,937	803,000
	TOTAL CAPITAL OUTLAY	**941,012**	**966,948**	**803,000**	**1,087,937**	**803,000**
TOTAL EXPENDITURES - MOTOR FUEL TAX FUND		**941,012**	**966,948**	**803,000**	**1,087,937**	**803,000**

ESTIMATED REVENUES - MOTOR FUEL TAX FUND		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46015	STATE SHARE	941,012	958,509	800,000	1,087,937	800,000
46075	INTEREST	15,921	8,439	3,000	7,600	3,000
	TOTAL REVENUES - MOTOR FUEL TAX	**956,933**	**966,948**	**803,000**	**1,095,537**	**803,000**
	TRANSFER TO (FROM) RESERVE	**15,921**	**-**	**-**	**7,600**	**-**
TOTAL MOTOR FUEL TAX FUND		**941,012**	**966,948**	**803,000**	**1,087,937**	**803,000**

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
FUND 106 - DEPARTMENT 106

	PERSONNEL EXPENDITURES	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
51001	SALARIES (2.16 FT)	144,910	144,777	94,625	90,759	97,619
51007	WORKERS COMPENSATION	4,841	10,032	5,191	5,246	5,191
51008	GROUP INSURANCE	33,772	51,523	14,931	31,994	35,956
51010	I.M.R.F.	15,948	20,480	11,648	12,984	11,441
51016	F.I.C.A.	10,586	13,195	7,239	8,366	7,468
	TOTAL PERSONNEL EXPENDITURES	**210,056**	**240,007**	**133,634**	**149,349**	**157,675**
	CONTRACTUAL SERVICES					
52002	PRINTING AND BINDING	2,863	1,746	3,000	1,831	3,000
52051	TRAINING, TRAVEL AND EXPENSE	8	-	2,000	2,261	2,000
52083	DUES AND SUBSCRIPTIONS RENEWALS	200	100	600	120	600
52099	OTHER CONTRACTUAL SERVICES	992	744	2,750	2,628	2,750
	TOTAL CONTRACTUAL SERVICES	**4,064**	**2,590**	**8,350**	**6,841**	**8,350**
	COMMODITIES					
53001	PUBLICATIONS	609	1,856	2,200	1,585	2,200
53003	OFFICE SUPPLIES	218	2,068	1,800	1,990	1,800
53006	COMPUTER SUPPLIES	2,254	-	4,819	3,145	4,819
53024	GASOLINE	55	594	500	39	500
	TOTAL COMMODITIES	**3,134**	**4,518**	**9,319**	**6,760**	**9,319**
	OTHER EXPENDITURES					
54005	REPAY CASHFLOW LOAN FROM PRIOR YEAR	-	29,696	-	2,900	-
54023	GENERAL LIABILITY INSURANCE	2,759	7,089	2,900	4,637	2,900
54037	BLIGHT REMOVAL - DURBIN GRANT (3RD YR)	46,100	61,974	134,000	180,435	134,000
54090	COMMUNITY PROJECTS	184,973	684,844	700,997	751,890	700,997
54099	OTHER EXPENDITURES	-	-	1,974	-	1,974
	TOTAL OTHER EXPENDITURES	**233,832**	**783,603**	**839,871**	**939,862**	**839,871**

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
FUND 106 - DEPARTMENT 106

CAPITAL OUTLAY		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
55014	CAPITAL EXPENDITURE	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES - CDBG		**451,087**	**1,030,718**	**991,174**	**1,102,811**	**1,015,215**

REVENUES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46066	EMPLOYEE HEALTH INSURANCE PAYMENT	3,577	5,334	1,642	1,026	3,955
49088	COMMUNITY DEVELOPMENT BLOCK GRANT	353,998	859,357	874,165	927,295	874,165
49100	FEDERAL - GRANT	45,900	91,669	134,000	180,435	134,000
90015	TRANSFER FROM GENERAL FUND	40,300	73,885	-	-	-
	TOTAL REVENUES-CDBG	**443,776**	**1,030,246**	**1,009,807**	**1,108,756**	**1,012,120**
	DUE TO/FROM RESERVE FUND	7,311	472	(18,633)	(5,944)	3,095
TOTAL CDBG		**451,087**	**1,030,718**	**991,174**	**1,102,811**	**1,015,215**

DEPARTMENT OF PUBLIC TRANSPORTATION

FUND 113 - DEPARTMENT 113

***FISCAL YEAR BEGINS JULY 1**

	PERSONNEL EXPENDITURES	BUDGET 2011-2012	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
51001	SALARIES (21 + 5 PART-TIME)	896,000	1,013,000	1,116,618	1,185,111	1,185,111
51002	OVERTIME	90,000	90,000	93,000	99,000	99,000
51006	PHYSICALS AND DRUG SCREENING	5,000	5,000	5,000	5,000	5,000
51007	WORKER'S COMPENSATION	20,000	34,000	34,000	34,000	34,000
51008	GROUP INSURANCE	230,244	359,611	478,928	368,199	368,199
51009	UNEMPLOYMENT INSURANCE	7,500	7,500	7,500	7,500	7,500
51010	I.M.R.F.	100,178	127,404	153,742	158,074	158,074
51016	F.I.C.A	65,569	84,380	92,536	98,234	98,234
	TOTAL PERSONNEL EXPENDITURES	**1,414,491**	**1,720,895**	**1,981,324**	**1,955,119**	**1,955,118**

	CONTRACTUAL SERVICES					
52001	ADVERTISING	15,000	22,000	11,000	9,000	9,000
52002	PRINTING AND BINDING	8,500	8,500	6,500	6,000	6,000
52008	UNIFORM RENTAL	16,000	16,000	16,000	13,000	13,000
52009	COMPUTER SERVICE AND SUPPORT	1,500	1,400	1,300	1,500	1,500
52011	MAINTENANCE OF BUILDINGS	7,000	7,000	7,000	16,000	16,000
52014	MAINTENANCE OF OFFICE EQUIPMENT	1,900	1,900	2,600	4,000	4,000
52015	MAINTENANCE OF VEHICLES	29,000	34,000	39,000	45,000	45,000
52016	MAINTENANCE OF OTHER EQUIPMENT	4,000	3,800	3,900	2,500	2,500
52021	AUDITING	9,000	9,000	9,000	9,300	9,300
52022	ARCHITECTURE/ENGINEERING	-	-	-	80,000	80,000
52023	LEGAL SERVICES	1,800	1,700	1,000	1,000	1,000
52030	CREDIT CARD COMPANY FEES	700	700		600	600
52031	ELECTRICITY	20,500	20,000	21,500	27,000	27,000
52040	PURCHASED TRANSPORTATION	140,000	120,000	155,000	185,000	185,000
52041	TELEPHONE	2,500	2,500	2,500	2,500	2,500
52043	POSTAGE	2,000	2,000	1,700	1,500	1,500
52051	TRAINING, TRAVEL AND EXPENSE	2,000	2,000	2,000	4,000	4,000
52079	LEASE AND RENTAL	21,000	27,000	26,000	26,000	26,000
52083	DUES AND SUBSCRIPTIONS	3,700	3,700	2,700	2,700	2,700
52087	TRAINING	3,000	3,000	3,000	1,500	1,500
52099	OTHER CONTRACTUAL SERVICES	6,500	6,400	5,800	4,000	4,000
	TOTAL CONTRACTUAL SERVICES	**295,600**	**292,600**	**317,500**	**442,100**	**442,100**

DEPARTMENT OF PUBLIC TRANSPORTATION
FUND 113 - DEPARTMENT 113

COMMODITIES		BUDGET 2011-2012	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
53003	OFFICE SUPPLIES	2,800	3,300	3,500	3,000	3,000
53006	COMPUTER SUPPLIES	700	1,000	1,600	2,500	2,500
53011	MATERIAL TO MAINTAIN BUILDINGS	7,500	7,500	7,500	7,500	7,500
53015	MATERIAL TO MAINTAIN VEHICLES	70,000	90,000	125,000	125,000	125,000
53016	MAT TO MAINT OTHER EQUIPMENT	5,000	4,500	4,000	3,000	3,000
53017	SMALL TOOLS AND EQUIPMENT	3,000	3,000	2,800	3,600	3,600
53024	FUEL	325,000	370,000	400,000	420,000	420,000
53026	CLOTHING	1,800	1,900	1,900	1,900	1,900
53029	PRINTER AND COPY MACHINE SUPPLIES	1,700	1,600	1,000	1,000	1,000
53041	CLEANING SUPPLIES	5,200	5,800	3,000	3,000	3,000
53099	OTHER COMMODITIES	2,200	2,900	2,900	2,900	2,900
New	ELECTRONIC FARE MEDIA			5,000	10,000	10,000
	TOTAL COMMODITIES	**424,900**	**491,500**	**558,200**	**583,400**	**583,400**
OTHER EXPENDITURES						
54004	INTEREST EXPENSE	1,300	1,300	1,300	1,300	1,300
54023	GENERAL LIABILITY INSURANCE	98,000	160,000	182,000	182,000	182,000
54031	TAXES AND LICENSES	200	240	240	240	240
54099	OTHER EXPENDITURES	4,000	3,700	2,000	2,000	2,000
	TOTAL OTHER EXPENDITURES	**103,500**	**165,240**	**185,540**	**185,540**	**185,540**
TOTAL EXPENDITURES - PUBLIC TRANSPORTATION		**2,238,491**	**2,670,235**	**3,042,564**	**3,166,159**	**3,166,158**

ESTIMATED REVENUES - PUBLIC TRANSPORTATION		BUDGET 2011-2012	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
46015	STATE OPERATING FUNDS	1,455,019	1,735,002	2,051,799	2,058,003	2,058,003
46016	FEDERAL FUNDS (SECTION 5307)	383,170	489,930	482,731	556,854	556,854
46066	EMPLOYEE HEALTH REIMBURSEMENT	-	-	37,000	37,000	37,000
46090	OTHER REVENUES	3,000	3,000	3,000	3,000	3,000
46092	FARE BOX REVENUES	260,000	308,000	316,882	330,000	330,000
46169	REGIONAL CENTER	1,000	-	-	-	-
46170	ADVERTISING	9,000	10,000	9,000	10,000	10,000
46174	JARC	98,000	95,000	113,450	140,000	140,000
46177	MUNICIPAL CONTRACTS	7,000	7,000	7,000	9,000	9,000
49091	CITY OF DANVILLE (LOCAL MATCH)	22,302	22,302	22,302	22,302	22,302
	TOTAL REVENUES - PUBLIC TRANSPORTATION	**2,238,491**	**2,670,234**	**3,043,164**	**3,166,159**	**3,166,159**
	TRANSFER TO (FROM) RESERVE	**0**	**1**	**(600)**	**(0)**	**(1)**
TOTAL DEPARTMENT OF PUBLIC TRANSPORTATION		**2,238,491**	**2,670,235**	**3,042,564**	**3,166,159**	**3,166,158**

LAW ENFORCEMENT GRANT
FUND 114 - DEPARTMENT 114

OTHER EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
54005-10	REPAY LOAN FROM PRIOR YEAR	-	18,749	-	-	-
54099-10	FEDERAL GRANT	22,780	4,524	-	-	-
54099-11	FEDERAL GRANT	16,617	18,075	-	-	-
54099-12	FEDERAL GRANT	16,378	-	13,951	-	-
54099-13	FEDERAL GRANT	-	16,639	13,000	-	13,951
54099-14	FEDERAL GRANT	-	-	-	16,211	13,000
	TOTAL OTHER EXPENDITURES	**55,775**	**57,987**	**26,951**	**-**	**26,951**
TOTAL EXPENSES - LAW ENFORCEMENT GRAN		**55,775**	**57,987**	**26,951**	**-**	**26,951**

TOTAL REVENUES - LAW ENFORCEMENT GRAN		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46016	FEDERAL GRANT	37,287	61,095	26,951	16,211	26,951
46075	INTEREST INCOME	30	-	55	-	55
46096	LOANS	18,749	-	-	-	-
	TOTAL REVENUES - LAW ENFORCEME	**56,066**	**61,095**	**27,006**	**16,211**	**27,006**
	TRANSFER TO (FROM) RESERVE	**291**	**3,107**	**55**	**16,211**	**55**
TOTAL LAW ENFORCEMENT GRANT		**55,775**	**57,987**	**26,951**	**-**	**26,951**

NOTES:

Jackson Street View from Winter Street

DATS - PROGRAM

DANVILLE AREA TRANSPORTATION STUDY

FUND 116 - DEPARTMENT 116

***FISCAL YEAR BEGINS JULY 1**

		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
PERSONNEL EXPENDITURES						
51001	SALARIES (.8333 FT & 1 INTERN)	61,293	77,027	100,852	108,971	103,787
51007	WORKERS COMPENSATION	68	567	2,017	499	2,076
51008	GROUP INSURANCE	5,242	7,009	7,931	8,835	26,668
51010	I.M.R.F.	6,802	9,408	12,415	12,474	12,164
51016	F.I.C.A.	4,479	5,825	7,715	8,260	7,940
	TOTAL PERSONNEL EXPENDITURES	**77,884**	**99,835**	**130,930**	**139,039**	**152,634**
CONTRACTUAL SERVICES						
52001	ADVERTISING	85	155	400	-	400
52009	COMPUTER SERVICES & SUPPORT	-	12,358	11,500	13,212	11,500
52029	PROFESSIONAL SERVICES	-	28,102	30,651	136,787	100
52041	TELEPHONE	-	505	880	456	500
52043	POSTAGE	-	-	275	-	275
52051	TRAINING, TRAVEL & EXPENSE	1,286	2,306	2,500	2,016	1,500
52083	DUES AND SUBSCRIPTIONS	50	68	1,500	400	1,500
52099	OTHER CONTRACTUAL SERVICES	-	788	1,000	-	1,000
	TOTAL CONTRACTUAL SERVICES	**1,421**	**44,283**	**48,706**	**152,871**	**16,775**
COMMODITIES						
53001	PUBLICATIONS	-	-	100	128	100
53003	OFFICE SUPPLIES	446	1,638	1,000	960	1,000
53099	OTHER COMMODITIES	-	-	100	3,073	100
	TOTAL COMMODITIES	**446**	**1,638**	**1,200**	**4,160**	**1,200**
OTHER EXPENDITURES						
54023	GENERAL LIABILITY INSURANCE	756	1,803	3,000	1,201	3,000
	TOTAL OTHER EXPENDITURES	**756**	**1,803**	**3,000**	**1,201**	**3,000**
CAPITAL OUTLAY						
55014	OFFICE EQUIPMENT	-	-	-	-	100
55017	COMPUTER	314	26,092	5,000	4,292	2,104
	TOTAL CAPITAL OUTLAY	**314**	**26,092**	**5,000**	**4,292**	**2,104**
TOTAL EXPENDITURES - DATS		**80,820**	**173,651**	**188,836**	**301,563**	**175,713**

DATS - PROGRAM
FUND 116 - DEPARTMENT 116

ESTIMATED REVENUES - continued		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46066	EMPLOYEE INSURANCE REIMBURSEMENT	680	657	872	193	2,933
46194	SECTION 5303 - FTA	-	-	28,620		29,000
46195	STATE METRO FUNDS	-	-	44,498		-
46196	CRASH AGREEMENT FUNDS	-	-	-		-
49088	PL-FHWA	83,857	169,096	149,372	311,407	149,372
49091	TRANSFER FROM CITY OF DANVILLE	-	9,972	-		-
49097	LOCAL MATCH FUNDS	-	-	9,972	9,972	
	TOTAL REVENUES-DATS	**84,537**	**179,725**	**233,334**	**321,571**	**181,305**
	DUE FROM RESERVE	**(3,716)**	**(6,074)**	**(44,498)**	**(20,009)**	**(5,592)**
TOTAL DATS		**80,820**	**173,651**	**188,836**	**301,563**	**175,713**

POLICE DIVISION-ARRA
FUND 702 - DIVISION 702
3 YEAR GRANT BEGINNING JANUARY 1, 2010
**2015-16 - POLICE ARRA OFFICERS INCLUDED IN POLICE DIVISION (021)

PERSONNEL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
51001	SALARIES - SWORN OFFICERS (3)	173,371	176,721	173,058	209,565	-
51002	OVERTIME - REGULAR	10,882	16,119	8,000	19,414	-
51003	COURT TIME	1,261	1,765	200	917	-
51005	OVERTIME - CONTRACTED	1,049	2,202	200	2,145	-
51006	PHYSICALS	-	-	300	-	-
51007	WORKERS COMPENSATION	8,610	9,397	9,400	4,981	-
51008	GROUP INSURANCE	48,049	54,491	-	49,797	-
51011	POLICE PENSION	-	-	17,306	-	-
51016	F.I.C.A.	2,649	2,789	2,625	3,320	-
51026	STEP GRANT	1,533	726	100	1,917	-
	TOTAL PERSONNEL EXPENDITURES	**247,403**	**264,210**	**211,189**	**292,055**	**-**
CONTRACTUAL SERVICES						
52051	TRAVEL - REGULAR	-	-	173	-	-
52087	TRAINING	-	-	2,000	-	-
52099	OTHER CONTRACTUAL SERVICES	-	-	500	-	-
	TOTAL CONTRACTUAL SERVICES	**-**	**-**	**2,673**	**-**	**-**
COMMODITIES						
53026	CLOTHING - REGULAR	-	-	2,400	-	-
54023	GENERAL LIABILITY INSURANCE	6,853	5,877	6,000	11,025	-
	TOTAL COMMODITIES	**6,853**	**5,877**	**8,400**	**11,025**	**-**
TOTAL EXPENDITURES - POLICE DIVISION		**254,256**	**270,087**	**222,262**	**303,081**	**-**

ESTIMATED REVENUES - POLICE DIVISION		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46066	EMPLOYEE CONTRIBUTIONS	3,500	3,360	-	-	-
46211	FEDERAL ARRA GRANT	213,259	68,284	-	3,340	-
49091	TRANSFER FROM GENERAL FUND	65,515	217,500	222,262	252,667	-
	TOTAL ESTIMATED REVENUES - POLICE	**282,274**	**289,144**	**222,262**	**256,007**	**-**
	DUE FROM GENERAL FUND	**(28,018)**	**(19,057)**	**-**	**47,074**	**-**
TOTAL POLICE DIVISION - ARRA		**254,256**	**270,087**	**222,262**	**303,081**	**-**

BROWN FIELD GRANT FUND
FUND 704 - DEPARTMENT 704
3-YEAR GRANT FUND

CONTRACTUAL SERVICES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
52029	PROFESSIONAL SERVICES	76,711	-	-	-	-
52051	TRAINING, TRAVEL AND EXPENSES	-	-	1,650	-	-
52099	OTHER CONTRACTUAL SERVICES	-	180,144	142,000	134,171	-
	TOTAL CONTRACTUAL SERVICES	**76,711**	**180,144**	**143,650**	**134,171**	**-**
OTHER EXPENDITURES						
54099	OTHER EXPENDITURES	-	-	350	-	-
	TOTAL OTHER EXPENDITURES	**-**	**-**	**350**	**-**	**-**
TOTAL EXPENDITURES - BROWN FIELD GRANT		**76,711**	**180,144**	**144,000**	**134,171**	**-**

TOTAL REVENUES - TAX INCREMENT FINANCING		ACTUAL 2012-213	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46230	BROWN FIELD GRANT	76,711	180,143	144,000	134,171	-
	TOTAL REVENUES - TAX INCREMENT FINANCING	**76,711**	**180,143**	**144,000**	**134,171**	**-**
	TRANSFER TO (FROM) RESERVE	**-**	**(0)**	**-**	**-**	**-**
TOTAL BROWN FIELD GRANT		**76,711**	**180,144**	**144,000**	**134,171**	**-**

Fund created March 2012

NOTES:

17 West Main
Robert E. Jones
Municipal Building
- OFFICE HOURS -
Monday - Friday
8:00am - 12:00pm
1:00pm - 4:30pm

Tax Increment Financing (TIF)

117 Midtown - Designated 4/27/2005
119 Western Gateway - Designate 4/27/2005
120 Campus Corridor - Main Street - Designated 9/9/2008
121 East Voorhees Industrial Corridor (EVIC)
Designated 8/7/2012

TIF's were created to encourage economic growth in blighted, decaying, and underperforming areas in need of development or redeveloment.

When a TIF district is created, the value of the property in the area is established as the "base" amount. The property taxes paid on this base amount continue to go to the various taxing bodies as they always had, with the amount of this revenue declining only if the base declines (something the TIF is expected to keep from happening) or the tax rate goes down. It is the growth of the value of the property over the base that generates the tax increment. The reinvestment generates additional growth in porperty value, which results in even more revenue growth for reinvestment.

****Information obtained from from the Illinois Tax Increment Association website*

TAX INCREMENT FINANCING - MIDTOWN (TIF-MT)
FUND 117 - DEPARTMENT 117
SPECIAL ALLOCATION FUND

CONTRACTUAL SERVICES		ACTAUL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
52029	PROFESSIONAL SERVICES	3,875	3,170	8,000	12,125	8,000
52099	OTHER CONTRACTUAL SERVICES	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	**3,875**	**3,170**	**8,000**	**12,125**	**8,000**
OTHER EXPENDITURES						
54026	PROPERTY ASSEMBLY	42,861	53,694	10,000	(32,222)	10,000
54046	PUBLIC IMPROVEMENTS	11,446	441,791	140,000	6,208	140,000
54047	TIF-PROJECT REIMBURSEMENTS	195,319	198,796	205,000	216,761	205,000
54099	OTHER EXPENDITURES	-	-	-	-	-
54109	TIF-RIP GRANTS	7,291	-	16,000		16,000
	TOTAL OTHER EXPENDITURES	**256,917**	**694,282**	**371,000**	**190,747**	**371,000**
TOTAL EXPENDITURES - TIF-MT		**260,792**	**697,452**	**379,000**	**202,873**	**379,000**

TOTAL REVENUES - TAX INCREMENT FINANCING		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46075	INTEREST	1,250	855	4,000	984	4,000
46180	TAX LEVY - MIDTOWN	407,575	371,611	375,000	391,376	375,000
	TOTAL REVENUES - TAX INCREMENT FINAI	**408,825**	**372,466**	**379,000**	**392,360**	**379,000**
	TRANSFER TO (FROM) RESERVE	**148,033**	**(324,986)**	**-**	**189,488**	**-**
TOTAL TAX INCREMENT FINANCING-MIDTOWN		**260,792**	**697,452**	**379,000**	**202,873**	**379,000**

TAX INCREMENT FINANCING - WEST GATE (TIF-WG)
FUND 119 - DEPARTMENT 119
SPECIAL ALLOCATION FUND

CONTRACTUAL SERVICES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
52029	PROFESSIONAL SERVICES	3,200	-	4,000	-	4,000
	TOTAL CONTRACTUAL SERVICES	**3,200**	**-**	**4,000**	**-**	**4,000**
OTHER EXPENDITURES						
54026	PROPERTY ASSEMBLY	-	-	13,000	-	13,000
54047	TIF-PROJECT REIMBURSEMENTS	200,000	-	-	-	-
54109	TIF-RIP GRANTS	-	-	5,000	-	5,000
	TOTAL OTHER EXPENDITURES	**200,000**	**-**	**18,000**	**-**	**18,000**
TOTAL EXPENDITURES - TAX INCREMENT FINANCING-WE		**203,200**	**-**	**22,000**	**-**	**22,000**

TOTAL REVENUES - TAX INCREMENT FINANCING		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46075	INTEREST INCOME	633	51	50	24	50
46181	TAX LEVY - WESTERN GATEWAY	30,454	20,599	22,000	13,465	22,000
	TOTAL REVENUES - TAX INCREMENT FINANCING	**31,087**	**20,650**	**22,050**	**13,489**	**22,050**
	TRANSFER TO (FROM) RESERVE	**(172,113)**	**20,650**	**50**	**13,489**	**50**
TOTAL TAX INCREMENT FINANCING -WEST GATE		**203,200**	**-**	**22,000**	**-**	**22,000**

TAX INCREMENT FINANCING - CAMPUS CORRIDOR (TIF-CC)
FUND 120 - DEPARTMENT 120
SPECIAL ALLOCATION FUND
*NEW TIF CREATED 2008 -1ST TAX YEAR 2009

		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
OTHER EXPENDITURES						
54046	PUBLIC IMPROVEMENTS	-	-	304		304
	TOTAL OTHER EXPENDITURES	**-**	**-**	**304**	**-**	**304**
TOTAL EXPENDITURES - TAX INCREMENT FINANCING-C		**-**	**-**	**304**	**-**	**304**

TOTAL REVENUES - TAX INCREMENT FINANCING		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46075	INTEREST INCOME	4	4	4	5	4
46181	TAX LEVY - CAMPUS CORRIDOR	389	304	300	737	300
	TOTAL REVENUES - TIF	**393**		**304**	**742**	**304**
	TRANSFER TO (FROM) RESERVE	**393**	**-**	**-**	**742**	**-**
TOTAL TAX INCREMENT FINANCING -CAMPUS CORRIDO		**-**	**-**	**304**	**-**	**304**

TAX INCREMENT FINANCING - EAST VOORHEES INDUSTRIAL CORRIDOR

FUND 121 - DEPARTMENT 121

SPECIAL TAX ALLOCATION FUND

*NEW TIF ADOPTED 8/7/12 -1ST TAX YEAR 2012

OTHER EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
54046	PUBLIC IMPROVEMENTS	-	-	5,502	-	5,502
	TOTAL OTHER EXPENDITURES	**-**	**-**	**5,502**	**-**	**5,502**
TOTAL EXPENDITURES - TAX INCREMENT FINANCING-CC		**-**	**-**	**5,502**	**-**	**5,502**

TOTAL REVENUES - TAX INCREMENT FINANCING		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46075	INTEREST INCOME		3	2	15	2
46181	TAX LEVY - EAST VOORHEES IND CORRIDOR		5,435	5,500	5,631	5,500
	TOTAL REVENUES - TIF	**-**	**5,438**	**5,502**	**5,646**	**5,502**
	TRANSFER TO (FROM) RESERVE	**-**	**5,438**	**-**	**5,646**	**-**
TOTAL TAX INCREMENT FINANCING -EAST VOORHEES IC		**-**	**-**	**5,502**	**-**	**5,502**

NOTES:

ROBERT D THORNTON
CHAMBER OF COMMERCE
28 WEST NORTH STREET
ECONOMIC DEVELOPMENT

DEBT SERVICE FUNDS

201 BOND & INTEREST
202 2007 DEBT SERVICE
203 2009 DEBT SERVICE

General purpose of Bond Debt
2011 Refinancing and New Money General Obligation Bonds
(Refinanced the 2001 Bonds)
2007 General Obligation Bonds
(Demolition, Purchase and Remodeling of Public Works Building)

2009 General Obligation Bonds
(Renovation of City Hall and Parking Lot, Parking Deck Improvements, Engineering, Construction, Land Acquisition, Demolition, and/or resurfacing of Bowman and Fairchild (Subway)

City of Danville, Illinois

Summary of Outstanding Debt

Last updated: 4-30-2015

		September 13, 2011				January 15, 2009				January 1, 2007			
Dated													
Issue		G.O. REFUNDING BONDS				G.O. BONDS				G.O. BONDS			
Series		2011				2009				2007			
Original Par		$3,175,000				$4,750,000				$3,985,000			
Earliest Call						12/1/2018 @ 100				12/1/2016 @ 100			
Maturity		December 1,				December 1,				December 1,			
		Amount	Coupon	Interest	Debt Service	Amount	Coupon	Interest	Debt Service	Amount	Coupon	Interest	Debt Service
Credit Ratings (Moody/S&P/Fitch)		Aa2 Assured Guaranty Insured (A3 Underlying)				Aa2 Assured Guaranty Insured (A3 Underlying)				CIFG Insured (A3 Underlying)			
Semi-Annual	Levy Year												
6/1/2015	2013			13,350	13,350			82,499	82,499			46,048	46,048
12/1/2015	2014	425,000	2.000%	13,350	438,350	225,000	4.250%	82,499	307,499	270,000	5.000%	46,048	316,048
6/1/2016	2014			9,100	9,100			77,718	77,718			39,298	39,298
12/1/2016	2015	455,000	4.000%	9,100	464,100	235,000	4.250%	77,718	312,718	285,000	5.000%	39,298	324,298
6/1/2017	2015							72,724	72,724			32,173	32,173
12/1/2017	2016					245,000	4.000%	72,724	317,724	300,000	3.900%	32,173	332,173
6/1/2018	2016							67,824	67,824			26,323	26,323
12/1/2018	2017					255,000	4.000%	67,824	322,824	310,000	3.950%	26,323	336,323
6/1/2019	2017							62,724	62,724			20,200	20,200
12/1/2019	2018					265,000	3.400%	62,724	327,724	325,000	4.000%	20,200	345,200
6/1/2020	2018							58,219	58,219			13,700	13,700
12/1/2020	2019					275,000	3.650%	58,219	333,219	335,000	4.000%	13,700	348,700
6/1/2021	2019							53,200	53,200			7,000	7,000
12/1/2021	2020					285,000	3.800%	53,200	338,200	350,000	4.000%	7,000	357,000
6/1/2022	2020							47,785	47,785				
12/1/2022	2021					295,000	3.900%	47,785	342,785				
6/1/2023	2021							42,033	42,033				
12/1/2023	2022					305,000	4.000%	42,033	347,033				
6/1/2024	2022							35,933	35,933				
12/1/2024	2023					320,000	4.050%	35,933	355,933				
6/1/2025	2023							29,453	29,453				
12/1/2025	2024					330,000	4.100%	29,453	359,453				
6/1/2026	2024							22,688	22,688				
12/1/2026	2025					345,000	4.150%	22,688	367,688				
6/1/2027	2025							15,529	15,529				
12/1/2027	2026					360,000	4.200%	15,529	375,529				
6/1/2028	2026							7,969	7,969				
12/1/2028	2027					375,000	4.250%	7,969	382,969				
Total		880,000		44,900	924,900	4,115,000		1,352,588	5,467,588	2,175,000		369,480	2,544,480

Total Outstanding				
Amount	Interest	Debt Service	Levy Year Debt Service	Levy Year
-	141,896	141,896	141,896	2013
920,000	141,896	1,061,896		
-	126,115	126,115	1,188,011	2014
975,000	126,115	1,101,115		
-	104,896	104,896	1,206,011	2015
545,000	104,896	649,896		
-	94,146	94,146	744,043	2016
565,000	94,146	659,146		
-	82,924	82,924	742,070	2017
590,000	82,924	672,924		
-	71,919	71,919	744,843	2018
610,000	71,919	681,919		
-	60,200	60,200	742,119	2019
635,000	60,200	695,200		
-	47,785	47,785	742,985	2020
295,000	47,785	342,785		
-	42,033	42,033	384,818	2021
305,000	42,033	347,033		
-	35,933	35,933	382,965	2022
320,000	35,933	355,933		
-	29,453	29,453	385,385	2023
330,000	29,453	359,453		
-	22,688	22,688	382,140	2024
345,000	22,688	367,688		
-	15,529	15,529	383,216	2025
360,000	15,529	375,529		
-	7,969	7,969	383,498	2026
375,000	7,969	382,969	382,969	2027
7,170,000	1,766,968	8,936,968	8,936,968	

Callable	$0	$3,155,000	$1,620,000
Non-Callable	$880,000	$960,000	$555,000
Total Outstanding	$880,000	$4,115,000	$2,175,000

Total Debt per Capita $ 270.60

Purpose/ Notes	REFUNDING OF BONDS - September 2011	NEW MONEY	NEW MONEY

Underwriter	William Blair & Company	William Blair & Company	William Blair & Company
Bond Counsel	Evans, Frochlich, Beth & Chamley	Evans, Frochlich, Beth & Chamley	Evans, Frochlich, Beth & Chamley

BOND AND INTEREST FUND
FUND 201 - DEPARTMENT 201

OTHER EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
54085	2011 BONDS - PRINCIPAL	638,066	660,376	682,686	682,686	379,270
54086	2011 BONDS - INTEREST & COSTS	103,195	78,724	51,635	52,309	23,077
54148	2011 SEWER BONDS - PRINCIPAL	76,934	79,624	82,314	82,314	45,730
54149	2011 SEWER BONDS - INTEREST & COSTS	6,087	9,608	6,765	6,423	3,623
	TOTAL OTHER EXPENDITURES	**824,282**	**828,332**	**823,400**	**823,732**	**451,700**
TOTAL EXPENDITURES - BOND AND INTEREST		**824,282**	**828,332**	**823,400**	**823,732**	**451,700**

ESTIMATED REVENUES - BOND AND INTEREST		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46000	TAX LEVY	330,961	563,349	300,521	294,601	-
46075	INTEREST INCOME	197	652	300	119	300
49082	TRANSFER FROM SANITARY SEWER FUND	88,592	88,974	87,783	88,737	48,146
49091	TRANSFER FROM GENERAL FUND	373,065	152,640	434,796	434,796	403,255
	TOTAL REVENUES - BOND AND INTEREST	**792,816**	**805,615**	**823,400**	**818,253**	**451,701**
	TRANSFER TO (FROM) RESERVE	**(31,466)**	**(22,717)**	**-**	**(5,478)**	**0**
TOTAL BOND AND INTEREST		**824,282**	**828,332**	**823,400**	**823,732**	**451,700**

Refinanced 2001 General Obligation Bonds and Sewer Bonds in 2011
2011 Refunding General Obligation Bonds and Sewer Bonds final payment 12/01/16
2011 General Obligation Bonds (2001 New Money final payment 12/01/10)

2007 DEBT SERVICE FUND
FUND 202 - DEPARTMENT 202

OTHER EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
54170	2007 BONDS-PRINCIPAL	240,000	250,000	260,000	260,000	270,000
54171	2007 BONDS-INTEREST & COST	123,027	113,927	102,995	103,887	92,096
	TOTAL OTHER EXPENDITURES	**363,027**	**363,927**	**362,995**	**363,887**	**362,096**
TOTAL EXPENDITURES - DEBT SERVICE		**363,027**	**363,927**	**362,995**	**363,887**	**362,096**

ESTIMATED REVENUES - DEBT SERVICE		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46000	TAX LEVY	82,341	66,437	67,384	66,057	92,532
46075	INTEREST INCOME	977	2,153	700	991	700
49082	TRANSFER FROM SANITARY SEWER FUND	58,000	49,128	50,000	50,093	49,128
49095	TRANSFER FROM CAPITAL IMPROVEMENTS	161,323	160,783	163,123	163,373	160,783
49097	TRANSFER FROM SOLID WASTE	57,000	58,954	60,000	60,062	58,954
	TOTAL REVENUES - DEBT SERVICE	**359,641**	**337,455**	**341,207**	**340,575**	**362,096**
	TRANSFER TO (FROM) RESERVE	**(3,386)**	**(26,472)**	**(21,788)**	**(23,311)**	**0**
TOTAL 2007 DEBT SERVICE		**363,027**	**363,927**	**362,995**	**363,887**	**362,096**

2007 General Obligation Bonds final payment 12/01/21

2009 DEBT SERVICE FUND
FUND 203 - DEPARTMENT 203

OTHER EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
54170	2009 BONDS-PRINCIPAL	200,000	205,000	215,000	215,000	225,000
54171	2009 BONDS-INTEREST & COST	192,279	184,279	174,635	175,527	164,998
	TOTAL OTHER EXPENDITURES	**392,279**	**389,279**	**389,635**	**390,527**	**389,998**
TOTAL EXPENDITURES - DEBT SERVICE		**392,279**	**389,279**	**389,635**	**390,527**	**389,998**

ESTIMATED REVENUES - DEBT SERVICE		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46000	TAX LEVY	271,765	269,783	280,956	275,422	124,479
46075	INTEREST INCOME	152	266	100	101	100
49091	TRANSFER FROM GENERAL FUND	120,632	107,307	108,807	108,807	250,735
	TOTAL REVENUES - DEBT SERVICE	**392,548**	**377,355**	**389,863**	**384,329**	**375,314**
	TRANSFER TO (FROM) RESERVE	**269**	**(11,924)**	**228**	**(6,197)**	**(14,684)**
TOTAL 2007 DEBT SERVICE		**392,279**	**389,279**	**389,635**	**390,527**	**389,998**

2009 General Obligation Bonds final payment 12/01/28

NOTES:

ENTERPRISE FUNDS
(PROPRIETARY FUNDS)

401 HARRISON PARK FUND
402 SEWER FUNDS
405 SOLID WASTE FUNDS

LEASE PURCHASE PAYMENT SCHEDULE

Revised 4/30/2015 for Fiscal Year 2015-2016

DESCRIPTION	LOAN DATE	AMOUNT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Balance Remaining
									Principal & Interest
Infrastructure Fund (107)									
Economic Development - Loan First Financial Bank (80110023510) 60 months at $21,568.00 - $1,294,080.00	5/23/11 3.01%	$ 1,200,000.00	258,816.00						$ 258,816.00
Vermilion County Community Development Corp. 20 consecutive quarterly payments at $17,008.20 a quarter - $340,164.00	4.25% 5/16/2014	$ 304,999.55	68,032.80	68,032.80	68,032.80	68,032.80	17,008.20	-	289,139.40
Total Infrastructure Fund - Cashflow Economic Development			**$ 326,848.80**	**$ 68,032.80**	**$ 68,032.80**	**$ 68,032.80**	**$ 17,008.20**	**$ -**	**$ 547,955.40**
Harrison Park (401)									
Irrigation Sytem (13 Payments) Central Illinois Bank - #10131140	10/1/02	$ 544,026.55	**10/01/15** 58,134.60						$ 58,134.60
Total Harrison Park		**544,026.55**	**$ 58,134.60**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 58,134.60**
Total Lease Purchase all funds			**$ 384,983.40**	**$ 68,032.80**	**$ 68,032.80**	**$ 68,032.80**	**$ 17,008.20**	**$ -**	**$ 606,090.00**

NOTES:

AMBUCS SPRAYGROUND- WINTER PARK

HARRISON PARK
FUND 401 - DEPARTMENT 401
*CALENDAR YEAR

		BUDGET 2013	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET 2016
PERSONNEL EXPENDITURES						
51001	SALARIES (2.35 + SUMMER HELP)	158,546	167,562	160,000	165,969	148,000
51002	OVERTIME	1,500	1,139	2,000	2,060	1,000
51007	WORKER'S COMPENSATION	2,682	6,620	6,000	6,180	6,600
51008	GROUP INSURANCE	28,000	31,213	36,840	29,812	32,000
51009	UNEMPLOYMENT INSURANCE	4,000	-	2,000	2,000	500
51010	I.M.R.F.	18,485	15,126	19,680	19,452	17,330
51016	F.I.C.A.	12,244	12,136	12,240	12,697	11,322
	TOTAL PERSONNEL EXPENDITURES	**225,456**	**233,795**	**238,760**	**238,169**	**216,752**
CONTRACTUAL SERVICES						
52001	ADVERTISING	3,500	2,248	3,000	3,000	500
52011	MAINTENANCE OF BUILDINGS	1,000	987	1,000	1,020	1,000
52013	MAINTENANCE OF OTHER IMPROVEMENTS	-	-	2,000	-	-
52016	MAINTENANCE OF OTHER EQUIPMENT	1,000	2,435	2,000	2,060	1,500
52030	CREDIT CARD COMPANY FEES	2,500	3,958	4,000	4,040	100
52031	ELECTRICITY	14,000	10,426	15,000	15,750	11,000
52041	TELEPHONE	2,060	2,008	2,060	2,122	2,122
52051	TRAINING, TRAVEL AND EXPENSE	1,500	75	1,400	1,500	-
52083	DUES AND SUBSCRIPTIONS	1,209	1,050	1,209	1,233	1,200
52089	PEST CONTROL	200	276	200	300	300
52099	OTHER CONTRACTUAL SERVICES	3,434	6,470	4,500	4,680	4,400
	TOTAL CONTRACTUAL SERVICES	**30,403**	**29,932**	**36,369**	**35,705**	**22,122**
COMMODITIES						
53011	MATERIAL TO MAINTAIN BUILDINGS		10	550	578	500
53013	MAT TO MAINT OTHER IMPROVEMENTS	3,000	4,403	3,000	3,090	2,000
53016	MAT TO MAINT OTHER EQUIPMENT	12,000	14,192	15,000	15,300	15,000
53017	SMALL TOOLS AND EQUIPMENT	500	657	500	515	500
53022	HORTICULTURAL SUPPLIES	43,000	42,285	45,000	45,000	40,000
53024	GASOLINE	13,000	12,562	14,000	14,700	11,500
53052	PRO SHOP	4,000	5,344	4,500	4,635	4,500
53099	OTHER COMMODITIES	6,500	6,048	8,500	8,755	5,500
	TOTAL COMMODITIES	**82,000**	**85,503**	**91,050**	**92,573**	**79,500**

HARRISON PARK
FUND 401 - DEPARTMENT 401

OTHER EXPENDITURES		BUDGET 2013	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET 2016
54010	PROPERTY TAX PAYMENTS	2,500	-	2,500	2,500	2,500
54023	GENERAL LIABILITY INSURANCE	10,150	4,946	10,150	5,665	8,400
54061	GOLF PRO - COMMISSION	14,000	13,862	14,000	14,140	14,140
	TOTAL OTHER EXPENDITURES	**26,650**	**18,808**	**26,650**	**22,305**	**25,040**
CAPITAL OUTLAY						
55013	OTHER IMPROVEMENTS	11,100	-	5,000	5,000	-
55016	OTHER CAPITAL EQUIPMENT	10,995	10,981	10,000	10,445	-
55016	OTHER EQUIPMENT	-	-	-	-	-
55022	REPAY IRRIGATION SYSTEM LOAN	58,135	58,135	58,135	58,135	58,135
55023	REPAY GOLF CART LOAN	-	-	-	12,435	12,600
	TOTAL CAPITAL OUTLAY	**80,230**	**69,116**	**73,135**	**86,015**	**70,735**
TOTAL EXPENDITURES - HARRISON PARK		**444,739**	**437,154**	**465,964**	**474,767**	**414,149**

ESTIMATED REVENUES - HARRISON PARK		BUDGET 2013	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET 2016
46219	PRO SHOP LEASE	-	-	-	2,500	-
46066	EMPLOYEE CONTRIBUTIONS	18,540	2,944	3,600	3,279	3,960
46070	PULL CART RENTALS	700	737	700	700	700
46071	GOLF RECEIPTS	195,000	179,364	205,000	190,000	165,000
46072	SURCHARGE RECEIPTS	5,000	4,036	5,000	5,000	5,000
46073	GOLF CART RENTALS	140,000	171,543	158,000	173,000	146,000
46074	DRIVING RANGE RECEIPTS	24,500	17,930	22,500	21,000	14,000
46075	INTEREST	300	37	150	300	323
46090	OTHER REVENUES	10,000	250	-	1,000	-
49057	HOTEL/MOTEL TAX	80,000	86,935	83,333	85,000	85,000
	TOTAL REVENUES - HARRISON PARK	**474,040**	**463,776**	**478,283**	**481,779**	**419,983**
	TRANSFER TO (FROM) RESERVE	**29,301**	**26,622**	**12,319**	**7,012**	**5,834**
TOTAL HARRISON PARK		**444,739**	**437,154**	**465,964**	**474,767**	**414,149**

***HARRISON PARK IS ON A CALENDAR YEAR**

SANITARY SEWER DEPARTMENT
FUND 402 - DEPARTMENT 402

		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
PERSONNEL EXPENDITURES						
51001	SALARIES (13.01 + Auxiliaries)	836,200	755,906	796,581	732,792	828,789
51002	OVERTIME	56,695	65,892	55,000	57,542	55,000
51007	WORKER'S COMPENSATION	75,281	76,156	82,056	44,328	87,800
51008	GROUP INSURANCE	201,159	204,310	222,841	196,076	231,694
51009	UNEMPLOYMENT INSURANCE	8,860	3,630	10,000	671	10,000
51010	I.M.R.F.	97,454	101,166	104,830	94,191	103,580
51016	F.I.C.A	65,990	61,793	65,146	59,774	67,610
	TOTAL PERSONNEL EXPENDITURES	**1,341,638**	**1,268,855**	**1,336,453**	**1,185,372**	**1,384,472**
CONTRACTUAL SERVICES						
52008	UNIFORM RENTAL	2,234	2,403	3,800	2,500	3,800
52011	MAINTENANCE OF BUILDINGS	2,157	1,472	10,000	6,239	10,000
52015	MAINTENANCE OF VEHICLES	2,688	2,232	7,000	2,755	7,000
52016	MAINTENANCE OF OTHER EQUIPMENT	3,959	3,638	10,000	7,547	10,000
52022	ENGINEERING SERVICES	24,391	2,867	500,000	72,529	50,000
52029	PROFESSINAL SERVICES	-	5,341	5,000	-	5,000
52030	CREDIT CARD COMPANY FEES	232	359	500	585	500
52031	ELECTRICITY	23,016	22,983	30,000	22,380	30,000
52035	SANITARY DISTRICT FEE	12,799	15,304	17,000	15,204	17,000
52039	PROPERTY REPORTS AND LIEN FEES	(214)	98	3,000	1,928	3,000
52041	TELEPHONE	7,065	8,937	7,300	13,116	7,300
52044	MAINTENANCE OF SANITARY SEWERS	65,479	55,753	70,000	56,563	70,000
52051	TRAINING, TRAVEL AND EXPENSES	4,380	3,565	5,000	3,249	5,000
52062	MAINTENANCE OF LIFT STATION	20,843	17,453	18,000	(810)	18,000
52068	MAINTENANCE OF LANDFILL	5,966	15,825	15,000	4,350	15,000
52071	OVERHEAD SEWER PROGRAM	-	-	10,000	-	10,000
52083	DUES &SUBSCRIPTION	195	295	1,500	2,874	1,500
52095	BILLING AND COLLECTION (50% SHARE)	103,269	103,459	104,000	104,312	104,000
52099	OTHER CONTRACTUAL SERVICES	54,201	51,086	35,000	35,578	35,000
	TOTAL CONTRACTUAL SERVICES	**332,658**	**313,070**	**852,100**	**350,899**	**402,100**
COMMODITIES						
53010	MATERIAL TO MAINTAIN SEWERS	37,872	39,141	40,000	65,703	40,000
53011	MATERIAL TO MAINTAIN BUILDINGS	748	3,314	10,000	7,400	10,000
53013	MAT TO MAINTAIN OTHER IMPROVEMENTS	-	193	2,000	1,288	2,000
53015	MATERIAL TO MAINTAIN VEHICLES	9,148	9,172	18,000	9,353	20,000
53016	MAT TO MAINT OTHER EQUIPMENT	49,606	46,486	55,000	33,528	60,000
53017	SMALL TOOLS AND EQUIPMENT	12,537	9,796	12,000	9,048	12,000
53024	GASOLINE	57,924	58,860	60,000	37,733	60,000

SANITARY SEWER DEPARTMENT
FUND 402 - DEPARTMENT 402

		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
COMMODITIES CONT.						
53053	MATERIALS TO MAINT LIFT STATIONS	25,996	14,108	17,500	54,461	17,500
53099	OTHER COMMODITIES	15,217	16,950	15,000	32,404	15,000
	TOTAL COMMODITIES	**209,048**	**198,019**	**229,500**	**250,918**	**236,500**
OTHER EXPENDITURES						
54023	GENERAL LIABILITY INSURANCE	32,128	28,596	35,020	54,319	41,987
54099	OTHER EXPENDITURES	-	137	3,000	-	3,000
	TOTAL OTHER EXPENDITURES	**32,128**	**28,733**	**38,020**	**54,319**	**44,987**
CAPITAL OUTLAY					-	
55014	OFFICE EQUIPMENT	3,919	1,022	10,000	1,875	10,000
55015	VEHICLES	-	24,501	5,000	-	120,000
55016	OTHER CAPITAL EQUIPMENT	119,601	34,158	106,000	167,875	5,000
55018	INFRASTRUCTURE IMPROVEMENT	1,616,387	429,747	320,000	161,770	725,000
	TOTAL CAPITAL OUTLAY	**1,739,907**	**489,428**	**441,000**	**331,519**	**860,000**
INTERFUND TRANSFERS						
90002	TRANSFER TO BOND AND INTEREST FUND	146,592	138,102	151,500	138,830	97,274
90007	TRANSFER TO LANDFILL REMEDIATION	22,545	-	-	-	-
	TOTAL INTERFUND TRANSFERS	**169,137**	**138,102**	**151,500**	**138,830**	**97,274**
TOTAL EXPENDITURES - SEWER DEPARTMENT		**3,824,516**	**2,436,207**	**3,048,573**	**2,311,858**	**3,025,333**

		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
ESTIMATED REVENUES - SEWER DEPARTMENT						
46063	DELINQUENT SEWER COLLECTIONS	27,760	29,445	20,000	33,019	20,000
46065	SEWER SERVICE CHARGES	2,788,007	2,866,038	2,925,000	2,942,228	2,950,000
46066	EMPLOYEE INSURANCE CONTRIBUTIONS	19,700	21,740	24,513	21,717	25,486
46075	INTEREST INCOME	4,352	3,382	6,000	8,884	6,000
46090	OTHER REVENUES	66,329	18,236	200	-	200
46093	SANITARY DISTRICT MAINTENANCE FEE	25,000	20,000	20,000	20,000	20,000
46099	REIMBURSEMENT OF EXPENSES	900	28	100	-	100
46208	SEWER PENALTY	72,507	69,998	58,000	69,996	58,000
49083	TRANSFER FOR SPECIAL SEWERS	-	-	10,000		10,000
	TOTAL REVENUES - SEWER DEPARTMENT	**3,004,555**	**3,028,866**	**3,063,813**	**3,095,844**	**3,089,786**
	TRANSFER TO (FROM) RESERVE	**(819,961)**	**592,660**	**15,239**	**783,987**	**64,454**
TOTAL SEWER DEPARTMENT		**3,824,516**	**2,436,207**	**3,048,573**	**2,311,858**	**3,025,333**

SOLID WASTE MANAGEMENT
FUND 405 - DEPARTMENT 405

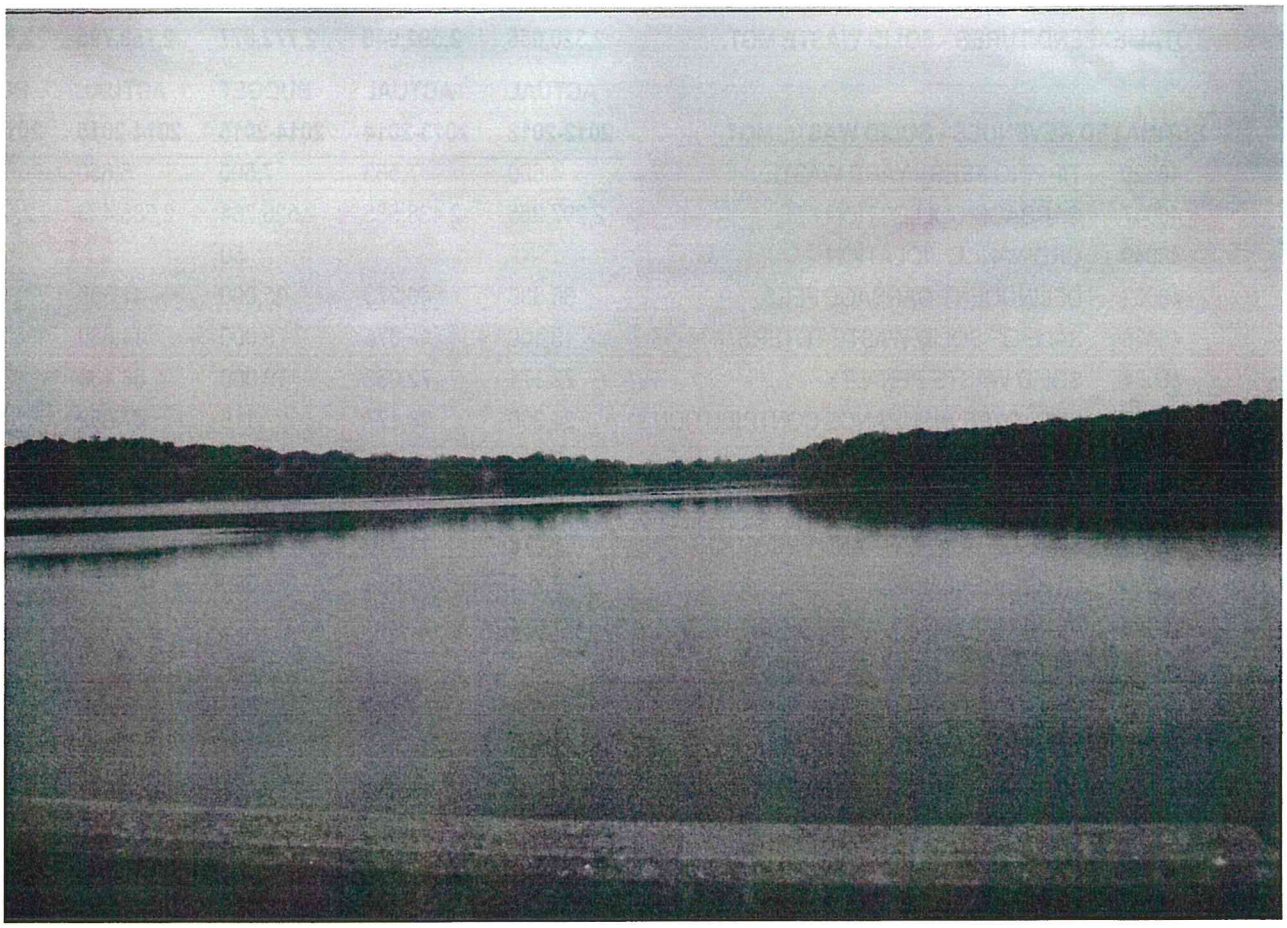
		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
PERSONNEL EXPENDITURES						
51001	SALARIES (15.81 + SEASONAL)	799,252	803,751	863,682	801,518	896,938
51002	OVERTIME	24,684	28,778	30,000	23,742	30,000
51007	WORKERS COMPENSATION	69,714	77,840	75,988	47,102	81,750
51008	GROUP INSURANCE	233,252	251,219	246,501	255,991	269,718
51009	UNEMPLOYMENT INSURANCE	4,907	2,047	4,000	-	4,000
51010	I.M.R.F.	90,916	96,734	110,012	92,307	108,637
51016	F.I.C.A.	60,684	61,569	68,367	61,272	70,911
	TOTAL PERSONNEL EXPENDITURES	**1,283,409**	**1,321,938**	**1,398,549**	**1,281,932**	**1,461,954**
CONTRACTUAL SERVICES						
52002	PRINTING AND BINDING	449	-	824	791	824
52008	UNIFORM RENTALS	3,994	3,630	4,120	4,159	4,120
52011	MAINTENANCE OF BUILDINGS	1,272	1,462	2,040	5,268	2,040
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	750	-	750
52015	MAINTENANCE OF VEHICLES	6,180	5,251	8,320	7,880	8,320
52016	MAINTENANCE OF OTHER EQUIPMENT	2,460	2,888	5,150	9,052	5,150
52030	CREDIT CARD COMPANY FEES	1,873	3,689	2,000	4,341	2,000
52039	PROPERTY REPORT & LIEN FEES	3,744	2,961	3,500	4,817	3,500
52041	TELEPHONE	2,422	1,789	2,266	1,526	2,266
52051	TRAINING, TRAVEL AND EXPENSE	434	1,893	2,000	596	2,000
52083	DUES AND SUBSCRIPTIONS	122	182	357	169	357
52088	RENTALS	6,875	28,661	9,000	625	9,000
52092	DUMPING FEES	462,376	517,251	600,000	559,008	650,000
52095	BILLING AND COLLECTION (50% SHARE)	102,772	103,459	105,000	103,733	105,000
52099	OTHER CONTRACTUAL SERVICES	29,014	47,891	16,000	7,883	16,000
	TOTAL CONTRACTUAL SERVICES	**623,988**	**721,005**	**761,327**	**709,848**	**811,327**
COMMODITIES						
53001	PUBLICATIONS	-	-	250	-	250
53003	OFFICE SUPPLIES	4	-	600	-	600
53011	MATERIAL TO MAINTAIN BUILDINGS	-	3,061	5,250	5,091	5,250
53015	MATERIAL TO MAINTAIN VEHICLES	76,035	57,708	65,000	89,301	70,000
53016	MAT TO MAINT OTHER EQUIPMENT	32,896	34,865	30,000	32,452	35,000
53017	SMALL TOOLS AND EQUIPMENT	1,107	1,647	2,575	1,700	2,575
53024	GASOLINE	121,861	121,399	130,000	103,286	130,000
53038	SOLID WASTE CONTAINERS	3,595	3,882	2,500	5,490	2,500

SOLID WASTE MANAGEMENT
FUND 405 - DEPARTMENT 405

COMMODITIES CON'T.		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
53099	OTHER COMMODITIES	8,649	11,701	10,301	15,126	10,301
	TOTAL COMMODITIES	**244,147**	**234,263**	**246,476**	**252,446**	**256,476**
OTHER EXPENDITURES						
54023	GENERAL LIABILITY INSURANCE	31,216	30,678	34,025	61,238	36,515
54031	TAXES AND LICENSES	-		-		-
	TOTAL OTHER EXPENDITURES	**31,216**	**30,678**	**34,025**	**61,238**	**36,515**
CAPITAL OUTLAY						
55013	OTHER IMPROVEMENTS	81,732	147,419	5,000	25,500	5,000
55015	VEHICLES	-	20,064	5,000	-	60,000
55016	OTHER EQUIPMENT	(1,434)	58,626	262,500	367,769	235,000
	TOTAL CAPITAL OUTLAY	**80,297**	**226,109**	**272,500**	**393,269**	**300,000**
INTERFUND TRANSFERS						
90002	TRANSFER TO 2007 DEBT SERVICE FUND	57,000	58,954	60,000	60,062	58,954
	TOTAL INTERFUND TRANSFERS	**57,000**	**58,954**	**60,000**	**60,062**	**58,954**
TOTAL EXPENDITURES - SOLID WASTE MGT.		**2,320,056**	**2,592,946**	**2,772,877**	**2,758,795**	**2,925,225**

ESTIMATED REVENUES - SOLID WASTE MGT.		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46020	TIPPING FEES - YARD WASTE	4,690	7,553	7,500	5,650	7,500
46047	GARBAGE COLLECTION FEE	2,297,255	2,438,585	2,526,764	2,588,429	2,687,144
46049	ORDINANCE VIOLATION	-		50	-	50
46052	DELINQUENT GARBAGE FEES	36,338	40,273	35,000	41,309	35,000
46058	SALE OF SOLID WASTE TOTERS	13,100	16,875	5,000	14,680	5,000
46064	SOLID WASTE PENALTY	72,171	72,053	70,000	66,138	70,000
46066	EMPLOYEE INSURANCE CONTRIBUTIONS	24,200	28,177	27,115	27,062	29,669
46075	INTEREST INCOME	2,062	3,236	1,500	4,070	1,500
46078	GARBAGE CAN STICKERS - YARD WASTE	59,114	80,335	75,000	87,885	75,000
46079	SALE OF COMPOST AND FIREWOOD	21,778	11,210	15,000	958	15,000
46090	OTHER REVENUES	3,274	5,983	200	3,865	200
46099	REIMBURSEMENT OF EXPENSE	1,034		-	125	-
46227	DEMOLITION REIMBURSEMENT	-	725	1,000	-	1,000
46228	MINOR CLEANUP COLLECTION	680	620	2,000	780	2,000
46229	MAJOR CLEANUP COLLECTION	12,600	14,343	15,000	13,900	15,000
	TOTAL REVENUES - SOLID WASTE MGT.	**2,548,295**	**2,719,967**	**2,781,130**	**2,854,850**	**2,944,064**
	TRANSFER TO (FROM) RESERVE	**228,239**	**127,021**	**8,253**	**96,055**	**18,839**
TOTAL SOLID WASTE MANAGEMENT		**2,320,056**	**2,592,946**	**2,772,877**	**2,758,795**	**2,925,225**

NOTES:



VERMILION RIVER

OTHER FUNDS

104 STATE NARCOITCS FORFEITURE FUND
107 INFRASTRUCTURE DEVELOPMENT
108 TOWNE CENTRE FUND
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607 EVIDENCE HOLDING
* DANVILLE PUBLIC LIBRARY
(*Component of the City of Danville)

STATE NARCOTICS FORFEITURE FUND

FUND 104 - DEPARTMENT 104

OTHER EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
54099	OTHER EXPENDITURES	19,150	15,502	15,000	7,644	15,000
	TOTAL OTHER EXPENDITURES	**19,150**	**15,502**	**15,000**	**7,644**	**15,000**
TOTAL EXPENSES - STATE FORFEITURE FUND		**19,150**	**15,502**	**15,000**	**7,644**	**15,000**

TOTAL REVENUES - STATE FORFEITURE FUND		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46015	FORFEITED FUNDS	5,577	11,215	14,000	26,006	14,000
46075	INTEREST	189	145	1,000	301	1,000
46090	MISCELLANEOUS	-	1,700	-	-	-
	TOTAL REVENUES - STATE FORFEITURE FUND	**5,766**	**13,060**	**15,000**	**26,307**	**15,000**
	TRANSFER TO (FROM) RESERVE	**(13,383)**	**(2,442)**	**-**	**18,663**	**-**
TOTAL STATE FORFEITURE FUND		**19,150**	**15,502**	**15,000**	**7,644**	**15,000**

INFRASTRUCTURE DEVELOPMENT AND IMPROVEMENT PROGRAM
FUND 107 - DEPARTMENT 107

CONTRACTUAL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
52022	ENGINEERING	19,244	15,616	75,000	-	75,000
52030	CREDIT CARD COMPANY FEES	10	-	-	-	-
52058	CONSTRUCTION AND IMPROVEMENTS	132,836	43,915	83,000	10,823	83,000
52060	OVERLAY PROGRAM	455,971	962,296	644,500	693,903	644,500
52097	PAVEMENT MAINTENANCE	382,562	317,112	229,600	379,923	229,600
52099	OTHER CONTRACTUAL SERVICES	11,540	1,995	7,500	1,238	7,500
55064	ECONOMIC DEVELOPMENT PROGRAM	483,113	335,036	330,800	719,045	348,851
	TOTAL CONTRACTUAL EXPENDITURES	**1,485,275**	**1,675,969**	**1,370,400**	**1,804,932**	**1,388,451**
TOTAL EXPENDITURES - INFRASTRUCTURE DEVELOPME		**1,485,275**	**1,675,969**	**1,370,400**	**1,804,932**	**1,388,451**

ESTIMATED REVENUES - INFRASTRUCTURE DEVELOPMI		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46075	INTEREST	2,253	4,691	600	4,510	600
46090	OTHER REVENUE	-	25,500	-	-	-
46164	HOME RULE GAS & DIESEL TAX	937,331	1,070,079	1,000,000	1,171,515	1,000,000
46223	ECONOMIC DEVELOPMENT PROGRAM	-	-	-	-	-
46234	PROPERTY TAX -RAILROAD	-	70,239	40,000	33,672	40,000
49082	FM SEWER FUND	-	-	-	-	-
49097	TRANSFER FROM SOLID WASTE FUND	-	-	-	-	-
49091	FM GENERAL FUND	929,873	333,013	330,800	351,997	348,851
	TOTAL REVENUES - INFRASTRUCTURE DEV.	**1,869,457**	**1,503,522**	**1,371,400**	**1,561,695**	**1,389,451**
	TRANSFER TO (FROM) RESERVE	**384,182**	**(172,447)**	**1,000**	**(243,237)**	**1,000**
TOTAL INFRASTRUCTURE DEVELOPMENT		**1,485,275**	**1,675,969**	**1,370,400**	**1,804,932**	**1,388,451**

NEW FUND FISCAL YEAR 2008-09

TOWNE CENTRE FUND
FUND 108 - DEPARTMENT 108

OTHER EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
54099	OTHER EXPENDITURES	-	-	-		-
54173	REAL ESTATE PURCHASE	-	309,401	-		-
	TOTAL OTHER EXPENDITURES	-	309,401	-	-	-
INTERFUND TRANSFERS						
90003	TRANSFER TO GENERAL FUND	-	-	-		-
	TOTAL OTHER EXPENDITURES	-	-	-	-	-
TOTAL EXPENDITURES - TOWNE CENTRE FUND		-	309,401	-	-	-

ESTIMATED REVENUES - TOWNE CENTRE FUND		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46075	INTEREST	20	812	-	754	-
46086	SALE OF CITY PROPERTY	-	504,000	-	-	
46101	LAND LEASE - LINCLAY	1,000	-	-	-	-
	TOTAL REVENUES - TOWNE CENTRE FUND	**1,020**	**504,812**	-	**754**	-
	TRANSFER TO (FROM) RESERVE	**1,020**	**195,411**	-	**754**	-
TOTAL TOWNE CENTRE FUND			**309,401**	-	-	-

<Towne Centre property sold in 2013-2014>

STORM WATER DRAINAGE FUND
FUND 109 - DEPARTMENT 109

OTHER EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
54005	LOAN PAYMENT	-	-	-	-	-
54099	OTHER EXPENDITURES	-	340	170,000	-	170,000
	TOTAL OTHER EXPENDITURES	**-**	**340**	**170,000**	**-**	**170,000**
TOTAL EXPENDITURES - STORM WATER DRAINAGE		**-**	**340**	**170,000**	**-**	**170,000**

ESTIMATED REVENUES - STORM WATER DRAINAGE		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2015-2016	ACTUAL 2014-2015	BUDGET 2015-2016
46075	INTEREST INCOME	706	783	400	1,055	400
46102	SPECIAL ASSESSMENTS	28,126	28,126	28,167	28,126	28,167
	TOTAL REVENUES - STORM WATER	**28,832**	**28,909**	**28,567**	**29,181**	**28,567**
	TRANSFER TO (FROM) RESERVE	**28,832**	**28,569**	**(141,433)**	**29,181**	**(141,433)**
TOTAL STORM WATER DRAINAGE FUND		**-**	**340**	**170,000**	**-**	**170,000**

REVOLVING LOAN FUND
FUND 111 - DEPARTMENT 111

OTHER EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
54074	BUSINESS LOANS	75,000	13,359	65,000	15,000	65,000
54080	FACADE GRANTS	31,909	-	11,000	50,555	11,000
54081	INFRASTRUCTURE EXPENSE	-	-	-		-
	TOTAL OTHER EXPENDITURES	**106,909**	**13,359**	**76,000**	**65,555**	**76,000**
TOTAL EXPENDITURES - REVOLVING LOAN FUND		**106,909**	**13,359**	**76,000**	**65,555**	**76,000**

ESTIMATED REVENUES - REVOLVING LOAN FUND		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46075	INTEREST INCOME	530	945	750	861	750
46094	LOAN PAYMENT - PRINCIPAL	73,613	59,518	50,000	28,293	50,000
46095	LOAN PAYMENT - INTEREST	10,215	4,894	25,000	5,578	25,000
46099	REIMBURSEMENT OF EXPENSE	-	-	-	-	-
	TOTAL REVENUES-REVOLVING LOAN FUND	**84,358**	**65,357**	**75,750**	**34,731**	**75,750**
	TRANSFER TO (FROM) RESERVE	**(22,551)**	**51,998**	**(250)**	**(30,823)**	**(250)**
TOTAL REVOLVING LOAN FUND		**106,909**	**13,359**	**76,000**	**65,555**	**76,000**

HOUSING LOAN FUND
FUND 112 - DEPARTMENT 112

OTHER EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
54062	HOUSING REHABILITATION	6,000	82,727	17,000	2,740	17,000
	TOTAL OTHER EXPENDITURES	**6,000**	**82,727**	**17,000**	**2,740**	**17,000**
TOTAL EXPENDITURES - HOUSING LOAN FUND		**6,000**	**82,727**	**17,000**	**2,740**	**17,000**

ESTIMATED REVENUES - HOUSING LOAN FUND		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46075	INTEREST INCOME	289	447	500	188	500
46094	LOAN PAYMENT - PRINCIPAL	7,113	42,617	10,000	9,186	10,000
46095	LOAN PAYMENT - INTEREST	-	-	500	-	500
	TOTAL REVENUES - HOUSING LOAN FUND	**7,402**	**43,064**	**11,000**	**9,374**	**11,000**
	TRANSFER TO (FROM) RESERVE	**1,402**	**(39,663)**	**(6,000)**	**6,634**	**(6,000)**
TOTAL HOUSING LOAN FUND		**6,000**	**82,727**	**17,000**	**2,740**	**17,000**

FEDERAL NARCOTICS FORFEITURE FUND
FUND 115 - DEPARTMENT 115

OTHER EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
54099	OTHER EXPENDITURES	1,876	-	916	-	916
	TOTAL OTHER EXPENDITURES	**1,876**	**-**	**916**	**-**	**916**
TOTAL EXPENSES - FEDERAL FORFEITURE FUND		**1,876**	**-**	**916**	**-**	**916**

TOTAL REVENUES - FEDERAL FORFEITURE FUND		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46015	FORFEITED FUNDS	-	-	-	4,522	-
46075	INTEREST	3	0	-	-	-
	TOTAL REVENUES - FEDERAL FORFEITURE	**3**	**0**	**-**	**4,522**	**-**
	TRANSFER TO (FROM) RESERVE	**(1,873)**	**0**	**(916)**	**4,522**	**(916)**
TOTAL FEDERAL FORFEITURE FUND		**1,876**	**-**	**916**	**-**	**916**

LANDFILL REMEDIATION FUND

FUND 301 - DEPARTMENT 301

CONTRACTUAL SERVICES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
52022	ENGINEERING SERVICES	23,896	8,845	15,000	2,284	15,000
52068	MAINTENANCE OF LANDFILL	-	16	50,000	12,361	50,000
52099	OTHER CONTRACTUAL SERVICES	-	1,866	1,000	4,549	1,000
	TOTAL CONTRACTUAL SERVICES	**23,896**	**10,727**	**66,000**	**19,193**	**66,000**
COMMODITIES						
53054	MATERIALS TO MAINT. LANDFILL	-	1,672	2,200	-	2,200
53099	OTHER COMMODITIES	-	-	-	-	-
	TOTAL COMMODITIES	**-**	**1,672**	**2,200**	**-**	**2,200**
OTHER EXPENDITURES						
54099	MISCELLANEOUS	11,474	-	-	-	-
	TOTAL OTHER EXPENDITURES	**11,474**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES - LANDFILL REMEDIATION		**35,370**	**12,400**	**68,200**	**19,193**	**68,200**

ESTIMATED REVENUES - LANDFILL REMEDIATION		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46075	INTEREST	3,034	3,821	2,500	4,832	2,500
49082	TRANSFER FROM SANITARY SEWER	22,545	-	-	-	-
	TOTAL REVENUES - LANDFILL REMEDIATION	**25,579**	**3,821**	**2,500**	**4,832**	**2,500**
	TRANSFER TO (FROM) RESERVE	**(9,792)**	**(8,579)**	**(65,700)**	**(14,361)**	**(65,700)**
TOTAL LANDFILL REMEDIATION FUND		**35,370**	**12,400**	**68,200**	**19,193**	**68,200**

CAPITAL IMPROVEMENTS FUND
FUND 302 - DEPARTMENT 302

COMMUNITY REDEVELOPMENT		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
CONTRACTUAL EXPENDITURES						
52006	VERMILION ADVANTAGE	70,000	70,000	70,000	70,000	70,000
	TOTAL CONTRACTUAL EXPENDITURES	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**
OTHER EXPENDITURES						
54035	CITYWIDE SINGLE FAMILY REHAB PROGRAM	-	-	-	-	-
54036	PROACTIVE CODE ENFORCEMENT	46,000	46,000	46,000	46,000	46,000
54037	BLIGHT REMOVAL	43,856	54,010	28,000	30,126	28,000
54039	COMMUNITY POLICING	40,000	40,000	40,000	40,000	40,000
54045	NEIGHBORHOOD ASSOCIATION	3,295	1,584	3,000	2,149	1,000
54172	COMMUNITY REVITALIZATION	9,014	3,425	12,477	1,000	4,567
	TOTAL OTHER EXPENDUTURES	**142,165**	**145,018**	**129,477**	**119,275**	**119,567**
INTERFUND TRANSFER						
90002	TRANSFER TO 2007 DEBT SERVICE	161,323	160,733	163,123	163,373	160,783
	TOTAL INTERFUND TRANSFER	**161,323**	**160,733**	**163,123**	**163,373**	**160,783**
	TOTAL COMMUNITY REDEVELOPMENT	**373,488**	**375,751**	**362,600**	**352,648**	**350,350**

CAPITAL IMPROVEMENTS FUND
FUND 302 - DEPARTMENT 302

CAPITAL EQUIPMENT AND IMPROVEMENTS		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
OTHER EXPENDITURES						
54013	LEASE PURCHASE	1,290	-	-	-	-
	TOTAL OTHER EXPENDITURES	**1,290**	**-**	**-**	**-**	**-**
55012	BUILDINGS	50,885	20,537	70,000	18,500	70,000
55013	OTHER IMPROVEMENTS	106,846	29,821	73,400	62,576	73,400
55015	VEHICLES	259,836	273,762	275,000	152,997	252,250
55016	CAPITAL EQUIPMENT	264,849	259,068	240,000	917	240,000
55016	FIRE AIR PACK GRANT	11,039	-	-	29,345	-
55017	COMPUTERS	-	5,443	15,000	2,715	15,000
55063	FIRE ASSISTANT GRANT	86,404	84,883	-	-	-
	TOTAL CAPITAL OUTLAY	**779,860**	**673,514**	**673,400**	**267,049**	**650,650**
	TOTAL CAPITAL EQUIPMENT AND IMPROVEMENTS	**781,150**	**673,514**	**673,400**	**267,049**	**650,650**
TOTAL EXPENSES - CAPITAL IMPROVEMENT FUND		**1,154,638**	**1,049,265**	**1,036,000**	**619,697**	**1,001,000**

TOTAL REVENUES - CAPITAL IMPROVEMENT FUND		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46059	TELECOMMUNICATIONS TAX	1,110,749	1,032,995	1,035,000	943,818	1,000,000
46075	INTEREST	1,615	1,834	1,000	4,320	1,000
46222	FIRE ASSISTANT GRANT	89,141	67,865	-	-	-
	TOTAL REVENUES - CAPITAL IMPR FUND	**1,201,505**	**1,102,694**	**1,036,000**	**948,138**	**1,001,000**
	TRANSFER TO (FROM) RESERVE	**46,868**	**53,429**	**0**	**328,440**	**0**
TOTAL CAPITAL IMPROVEMENTS FUND		**1,154,638**	**1,049,265**	**1,036,000**	**619,697**	**1,001,000**

LAND ACQUISITION
FUND 304 - DEPARTMENT 304

OTHER EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
54099	OTHER EXPENDITURES	80,366	-	20,000		20,000
	TOTAL OTHER EXPENDITURES	**80,366**	**-**	**20,000**	**-**	**20,000**
TOTAL EXPENSES - LAND ACQUISITION		**80,366**	**-**	**20,000**	**-**	**20,000**

TOTAL REVENUES - LAND ACQUISITION		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46015	STATE FUNDS	-	-	-	-	-
46090	OTHER REVENUE	4,900	17,425	-	10,175	-
46075	INTEREST	150	81	250	59	250
	TOTAL REVENUES - LAND ACQUISITION	**5,050**	**17,506**	**250**	**10,234**	**250**
	TRANSFER TO (FROM) RESERVE	**(75,316)**	**17,506**	**(19,750)**	**10,234**	**(19,750)**
TOTAL LAND ACQUISITION		**80,366**	**-**	**20,000**	**-**	**20,000**

Purchased building on the corner of Main and Gilbert received funds for billboard displays.

NOTES

HEALTH INSURANCE FUND
FUND 501 - DEPARTMENT 501

CONTRACTUAL SERVICES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
52030	CREDIT CARDS FEES	-	18	500	74	500
	TOTAL CONTRACTUAL EXPENDITURES	**-**	**18**	**500**	**74**	**500**
OTHER EXPENDITURES						
54021	ADMINISTRATIVE EXPENSES	2,705	12,806	5,000	5,463	15,000
54048	RETIREE PREMIUM PAYMENTS	341,714	309,561	368,966	325,672	368,966
54058	HEALTH ALLIANCE -ADVANTAGE 65+	184,036	170,876	190,000	175,492	190,000
54095	PAYMENT OF PREMIUMS	3,639,117	3,908,712	4,044,761	3,970,014	4,015,000
54111	PAYMENT OF DUTY DISABILITY PREMIUM	99,392	134,843	158,592	154,282	154,104
54175	EARLY RETIREMENT INCENTIVE	-	-	80,000	106,445	3,500
54176	LIBRARY PREMIUMS	-	157,075	153,000	148,947	160,000
	TOTAL OTHER EXPENDITURES	**4,266,963**	**4,693,873**	**5,000,319**	**4,886,315**	**4,906,570**
TOTAL EXPENDITURES - HEALTH INSURANCE FUND		**4,266,963**	**4,693,891**	**5,000,819**	**4,886,389**	**4,907,070**

ESTIMATED REVENUES - HEALTH INSURANCE FUND		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46038	DEPARTMENT ESCROW PAYMENTS	3,574,404	4,075,730	4,290,550	4,051,969	4,188,853
46066	EMPLOYEE CONTRIBUTIONS	229,849	320,416	-	(228,486)	-
46075	INTEREST	118	1,069	100	1,369	100
46083	PAYMENTS FROM LIBRARY	138,101	157,075	153,000	136,980	160,000
46224	PAYMENTS - RETIRED EMPLOYEES UNDER 65	326,309	312,013	368,966	249,456	368,966
46225	PAYMENTS - RETIRED EMPLOYEES 65+	173,214	170,876	190,000	257,054	190,000
	TOTAL REVENUES - HEALTH INSURANCE	**4,441,995**	**5,037,178**	**5,002,616**	**4,468,343**	**4,907,919**
	TRANSFER TO (FROM) RESERVE	**175,032**	**343,287**	**1,797**	**(418,046)**	**849**
TOTAL HEALTH INSURANCE FUND		**4,266,963**	**4,693,891**	**5,000,819**	**4,886,389**	**4,907,070**

Health Ins. Rates

FY Insurance Rates for City & Library employees 05/1/15 thru 4/30/16

Active Employees

PPO

Employee	$ 755
Emp. & Spouse	$1479
Emp. & Child(ren)	$1397
Family	$2415

HMO

Employee	$ 658
Emp. & Spouse	$1291
Emp. & Child(ren)	$1218
Family	$2107

POS-C

Employee	$ 524
Emp & Spouse	$1029
Emp & Child(ren)	$ 972
Family	$1680

HDHP

Employee	$ 450
Emp & Spouse	$ 883
Emp & Child(ren)	$ 834
Family	$1442

Retired Medicare Eligible Rates as of 1/1/15 thru 12/31/15:

Medicare Advantage PPO Plan per person	$206

Retirees 01/01/15-12/31/15

PPO

Employee	$ 491
Emp. & Spouse	$1215
Both Eligible	$ 951
Emp. & Child(ren)	$1133
Family	$2151
Both Eligible	$1887

HMO

Employee	$ 428
Emp. & Spouse	$1061
Both Eligible	$ 831
Emp. & Child(ren)	$ 988
Family	$1877
Both Eligible	$1647

POS-C

Employee	$ 341
Emp. & Spouse	$ 846
Both Eligible	$ 663
Emp. & Child(ren)	$ 789
Family	$1497
Both Eligible	$1314

HDHP

Employee	$ 292
Emp. & Spouse	$ 725
Both Eligible	$ 567
Emp. & Child(ren)	$ 676
Family	$1284
Both Eligible	$1126

Dental Ins. Rates 01/01/15-12/31/15

Employee Only	$26.45
Employee & Spouse	$52.90
Employee & Child(ren)	$58.43
Family	$92.78

Vision Ins. Rates 01/1/15-12/31/16

Employee Only	$ 5.55
Employee & Spouse	$ 8.88
Employee & Child(ren)	$ 9.07
Family	$14.62

MIN/MAX LIABILITY INSURANCE RESERVE FUND

FUND 502 - DEPARTMENT 502

CLOSED AND TRANSFERRED TO GENERAL FUND 4/2013

OTHER EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
90050	CLOSE OUT FUND	37,330	-	-	-	-
	TOTAL OTHER EXPENDITURES	37,330	-	-	-	-
TOTAL EXPENDITURES - MIN/MAX INSURANCE FUND		37,330	-	-	-	-

ESTIMATED REVENUES - MIN/MAX INSURANCE FUND		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46075	INTEREST INCOME	63	-	-	-	-
46090	TRANSFER FROM OTHER FUNDS	-	-	-	-	-
	TOTAL REVENUES - MIN/MAX INSURANCE	63	-	-	-	-
	TRANSFER TO (FROM) RESERVE	(37,266)	-	-	-	-
TOTAL MIN/MAX INSURANCE RESERVE FUND		37,330	-	-	-	-

FLEXIBLE SPENDING FUND
FUND 503 - DEPARTMENT 503

OTHER EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
54021	ADMINISTRATIVE EXPENSES	-	-	-	-	-
54095	PAYMENT OF CLAIMS	52,095	34,520	55,000	35,251	55,000
	TOTAL OTHER EXPENDITURES	**52,095**	**34,520**	**55,000**	**35,251**	**55,000**
TOTAL EXPENSES - FLEXIBLE SPENDING FUND		**52,095**	**34,520**	**55,000**	**35,251**	**55,000**

TOTAL REVENUES - FLEXIBLE SPENDING FUND		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46066	EMPLOYEE CONTRIBUTIONS	47,534	41,748	55,000	34,844	55,000
46075	INTEREST	-		-		-
	TOTAL REVENUES - FLEXIBLE SPENDING	**47,534**	**41,748**	**55,000**	**34,844**	**55,000**
	TRANSFER TO (FROM) RESERVE	**(4,561)**	**7,227**	**-**	**(407)**	**-**
TOTAL FLEXIBLE SPENDING FUND		**52,095**	**34,520**	**55,000**	**35,251**	**55,000**

WORKING CASH FUND
FUND 601 - DEPARTMENT 601

OTHER EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
54099	INTERFUND LOANS	48,445	51,345	200,000	4,000	200,000
	TOTAL OTHER EXPENDITURES	**48,445**	**51,345**	**200,000**	**4,000**	**200,000**
TOTAL EXPENDITURES - WORKING CASH FUND		**48,445**	**51,345**	**200,000**	**4,000**	**200,000**

ESTIMATED REVENUES - WORKING CASH FUND		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46021	REPAYMENT OF WORKING CASH LOAN	-	48,743	200,000	2,900	200,000
46075	INTEREST INCOME	454	573	100	463	100
	TOTAL REVENUES - WORKING CASH FUND	**454**	**49,316**	**200,100**	**3,363**	**200,100**
	TRANSFER TO (FROM) RESERVE	**(47,991)**	**(2,029)**	**100**	**(637)**	**100**
TOTAL WORKING CASH FUND		**48,445**	**51,345**	**200,000**	**4,000**	**200,000**

SPECIAL SEWER TRUST FUND
FUND 602 - DEPARTMENT 602

CAPITAL OUTLAY		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
52099	OTHER CONTRACTUAL SERVICES	2,080	-	10,000	-	10,000
55013	CAPITAL OUTLAY		-	500	-	500
90004	TRANSFER TO SANITARY SEWER		-	10,000	-	10,000
	TOTAL CAPITAL OUTLAY	**2,080**	**-**	**20,500**	**-**	**20,500**
TOTAL EXPENSES - SPECIAL SEWER TRUST FUND		**2,080**	**-**	**20,500**	**-**	**20,500**

TOTAL REVENUES - SPECIAL SEWER TRUST FUND		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46025	TAP-ON FEES	3,000	2,500	10,000	-	10,000
46075	INTEREST	444	607	200	962	200
	TOTAL REVENUES - SPECIAL SEWER FUND	**3,444**	**3,107**	**10,200**	**962**	**10,200**
	TRANSFER TO (FROM) RESERVE	**1,364**	**3,107**	**(10,300)**	**962**	**(10,300)**
TOTAL SPECIAL SEWER TRUST FUND		**2,080**	**-**	**20,500**	**-**	**20,500**

GROUP LIFE INSURANCE FUND
FUND 603 - DEPARTMENT 603

OTHER EXPENDITURES		ACTAUL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
54102	GROUP INSURANCE PAYMENTS	36,369	39,802	38,000	55,768	38,000
	TOTAL OTHER EXPENDITURES	**36,369**	**39,802**	**38,000**	**55,768**	**38,000**
TOTAL EXPENDITURES - GROUP LIFE		**36,369**	**39,802**	**38,000**	**55,768**	**38,000**

ESTIMATED REVENUES - GROUP LIFE		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46066	EMPLOYEE CONTRIBUTIONS	36,104	45,393	38,000	51,137	38,000
	TOTAL REVENUES - GROUP LIFE	**36,104**	**45,393**	**38,000**	**51,137**	**38,000**
	TRANSFER TO (FROM) RESERVE	**(265)**	**5,591**	**-**	**(4,631)**	**-**
TOTAL GROUP LIFE		**36,369**	**39,802**	**38,000**	**55,768**	**38,000**

DAVID S. PALMER ARENA
FUND 604 - DEPARTMENT 604

CONTRACTUAL SERVICES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
52030	CREDIT CARD COMPANY FEES	4,650	18,376	2,500	20,092	2,500
52031	ELECTRICITY	34,716	29,980	33,000	33,614	33,000
52041	TELEPHONE	6,129	4,622	3,600	5,280	3,600
	TOTAL CONTRACTUAL SERVICES	**45,494**	**52,978**	**39,100**	**58,986**	**39,100**
OTHER EXPENDITURES						
54002	HOTEL/MOTEL TAX - MONTHLY PAYMENT	274,000	274,000	297,334	274,000	297,334
54002	CONVENTION & VISITIOR'S BUREAU FROM CC	36,000	36,000	36,000	36,000	36,000
54099	OTHER EXPENDITURES	261,903	242,412	175,500	172,000	175,500
54104	CONVENTION & VISITORS BUREAU-HOTEL MOTEL	90,048	84,337	83,333	100,041	83,333
	TOTAL OTHER EXPENDITURES	**661,950**	**636,750**	**592,167**	**582,039**	**592,167**
INTERFUND TRANSFERS						
90005	TRANSFER TO HARRISON PARK GOLF COURSE	90,048	84,337	83,333	100,041	83,333
	TOTAL INTERFUND TRANSFER	**90,048**	**84,337**	**83,333**	**100,041**	**83,333**
TOTAL EXPENDITURES - DAVID S. PALMER ARENA		**797,492**	**774,065**	**714,600**	**741,066**	**714,600**

ESTIMATED REVENUES - CIVIC CENTER		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46005	HOTEL/MOTEL TAX	560,187	515,708	500,000	630,886	500,000
46006	LIQUOR TAX	173,646	165,499	175,000	171,520	175,000
46075	INTEREST	364	570	500	285	500
46099	CIVIC CENTER REIMBURSEMENT	38,582	29,840	39,100	19,500	39,100
	TOTAL REVENUES - CIVIC CENTER FUND	**772,778**	**711,616**	**714,600**	**822,190**	**714,600**
	TRANSFER TO (FROM) RESERVE	**(24,714)**	**(62,448)**	**-**	**81,124**	**-**
TOTAL DAVID S. PALMER ARENA		**797,492**	**774,065**	**714,600**	**741,066**	**714,600**

EVIDENCE HOLDING FUND
FUND 607 - DEPARTMENT 607

OTHER EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
54099	OTHER EXPENDITURES	-	-	250	-	250
	TOTAL OTHER EXPENDITURES	**-**	**-**	**250**	**-**	**250**
TOTAL EXPENDITURES - EVIDENCE HOLDING FUN		**-**	**-**	**250**	**-**	**250**

ESTIMATED REVENUES -EVIDENCE HOLDING FUN		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016
46015	EVIDENCE FUNDS BEING HELD	-	-	-	-	-
46075	INTEREST INCOME	332	469	250	348	250
	TOTAL REVENUES -EVIDENCE HOLDIN	**332**	**469**	**250**	**348**	**250**
	TRANSFER TO (FROM) RESERVE	**332**	**469**	**-**	**348**	**-**
TOTAL EVIDENCE HOLDING FUND		**-**	**-**	**250**		**250**

NOTES:

Danville Public Library

DANVILLE PUBLIC LIBRARY

Fiscal Year May to April

PERSONNEL EXPENDITURES	BUDGET 2011-2012	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
SALARIES	828,440	826,810	875,430	916,545	931,285
WORKER'S COMPENSATION	8,230	7,285	7,285	8,780	9,480
GROUP INSURANCE	110,880	119,960	134,685	145,365	167,445
UNEMPLOYMENT INSURANCE	2,740	3,000	3,000	2,510	2,975
I.M.R.F. AND F.I.C.A.	144,450	154,725	174,015	174,125	175,465
TOTAL PERSONNEL EXPENDITURES	**1,094,740**	**1,111,780**	**1,194,415**	**1,247,325**	**1,286,650**
CONTRACTUAL SERVICES					
ADVERTISING AND PROGRAMMING	2,000	2,000	2,000	3,000	3,000
PUBLICITY AND PROGRAMMING	3,100	3,100	-	3,600	3,600
BINDING	500	500	500	500	500
MAINTENANCE OF BUILDINGS	16,565	17,115	18,510	18,860	18,860
MAINTENANCE OF GROUNDS	6,000	6,000	6,000	6,000	6,000
MAINTENANCE OF EQUIPMENT	37,935	41,005	43,395	39,175	41,850
MAINTENANCE OF VEHICLES	2,000	2,000	2,000	2,000	2,000
PROFESSIONAL SERVICES	13,400	13,400	13,900	11,400	11,400
UTILITIES	70,650	60,650	60,650	60,650	60,650
TELEPHONE	15,180	13,500	13,500	13,500	13,500
POSTAGE	10,500	11,500	11,500	11,500	12,000
TRAVEL	5,000	5,000	2,700	2,700	2,700
DUES AND PROFESSIONAL DEVELOPMENT	6,000	5,000	3,000	3,000	3,500
PAYROLL ADMINISTRATION	6,000	6,000	6,000	6,000	6,500
TOTAL CONTRACTUAL SERVICES	**194,830**	**186,770**	**183,655**	**181,885**	**186,060**
COLLECTION DEVELOPMENT					
PUBLICATIONS	134,370	134,370	127,370	127,370	127,370
PERIODICALS	20,475	20,475	20,475	20,475	20,475
AUDIOVISUAL MATERIALS	32,245	32,245	48,000	48,000	48,000
PROCESSING	29,760	32,600	34,100	33,100	34,100
TOTAL COLLECTION DEVELOPMENT	**216,850**	**219,690**	**229,945**	**228,945**	**229,945**

DANVILLE PUBLIC LIBRARY

Fiscal Year May to April

	BUDGET 2011-2012	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2015-2016	BUDGET 2015-2016
COMMODITIES					
COPY EXPENSE	4,000	4,000	6,000	7,000	7,000
JANITORIAL AND MAINTENANCE SUPPLIES	5,000	5,000	5,000	7,400	7,400
GASOLINE	1,000	1,000	1,300	1,300	1,400
OFFICE SUPPLIES	5,000	5,000	5,000	5,000	5,000
TOTAL COMMODITIES	**15,000**	**15,000**	**17,300**	**20,700**	**20,800**
OTHER EXPENDITURES					
GENERAL LIABILITY INSURANCE	20,300	15,300	15,300	17,595	17,745
TOTAL OTHER EXPENDTIURES	**20,300**	**15,300**	**15,300**	**17,595**	**17,745**
BUILDING FUND EXPENDITURES					
COPIER LEASE	8,400	8,400	8,400	8,400	8,400
CAPITAL OUTLAY	-	9,600	-	-	-
TOTAL BUILDING FUND EXPENDITURES	**8,400**	**18,000**	**8,400**	**8,400**	**8,400**
TOTAL EXPENDITURES - LIBRARY	**1,550,120**	**1,566,540**	**1,649,015**	**1,704,850**	**1,749,600**

ESTIMATED REVENUES - PUBLIC LIBRARY	BUDGET 2011-2012	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2013-2014	BUDGET 2013-2014
TAX LEVY	1,462,380	1,487,600	1,550,715	1,617,505	1,679,300
MISCELLANEOUS INCOME	34,400	30,300	33,100	33,100	33,100
GENERAL FUND INTEREST	9,000	5,000	3,000	3,000	3,000
STATE PER CAPITA	34,440	34,440	33,000	33,000	33,000
I.M.R.F. AND F.I.C.A. INTEREST	1,400	100	100	100	100
BUILDING FUND INTEREST INCOME	500	100	100	100	100
BUILDING FUND INCOME	1,000	1,000	1,000	1,000	1,000
TOTAL REVENUES - LIBRARY	**1,543,120**	**1,558,540**	**1,621,015**	**1,687,805**	**1,749,600**
TRANSFER TO (FROM) RESERVE	**(7,000)**	**(8,000)**	**(28,000)**	**(17,045)**	**-**
TOTAL DANVILLE PUBLIC LIBRARY	**1,550,120**	**1,566,540**	**1,649,015**	**1,704,850**	**1,749,600**
	2%	1%	5%	9%	6%

NOTES:

HARRISON PARK CLUBHOUSE

CITY OF DANVILLE

PURCHASING MANUAL

SCOTT EISENHAUER, MAYOR

ORDINANCE NO. 8696
APPROVED
APRIL 20, 2010

ORDINANCE NO. 8696

ORDINANCE AMENDING CHAPTER 30 OF THE CITY CODE PERTAINING TO ADMINISTRATION

WHEREAS, the City Council adopted a Purchasing Policy on May 02,1989, via Ordinance No. 7395, which has been codified by reference under Chapter 30.02; and

WHEREAS, Ordinance No. 7395 has been amended from time to time, most recently on November 4, 2008, by Ordinance No. 8610; and

WHEREAS, the City Council desires to make changes and clarifications to certain Sections of the above-mentioned Purchasing Policy Manual.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Danville, as follows:

Section 1: Section 30.02 of Chapter 30 of the City Code is herby amended as follows:

Item #1: Page 2
SECTION II: C. $2,000.01-$20,000 reclassified as B. $2,000.01- $20,000.

Item #2: Page 3
SECTION II.D. PURCHASES EXCEEDING $20,000 reclassified as C. PURCHASES EXCEEDING $20,000

Item #3: Page 3
SECTION II.C. PURCHASES EXCEEDING $20,000

6. The following sentence shall be added at the end: "The bid advertisement may be limited to a brief description of the bid, and reference the City's web site for a full invitation/notice to bidders. Projects listed on State bulletins or with specific notice requirements of the funding agency are exempt from this requirement"

Item #4: Page 5
SECTION II.E. EMERGENCY PURCHASES-EXCEEDING $20,000 shall be reclassified as **SECTION II D. EMERGENCY PURCHASES-EXCEEDING $20,000.**

Item #5: Page 5
SECTION II.E. EXEMPTIONS
1. Current language shall be stricken and replaced with the following: "Purchases involving items included under the State of Illinois Department of Central Management Services Contracts, United States General Services Administration Contracts, or other approved governmental cooperative purchasing Contracts in compliance with Illinois Statutes are not subject to local bid or price quote procedure, because the State, Federal or other governmental agency has previously publicly let sealed bids on all such items."

Item #6: Page 9

SECTION III.E. WRITTEN AGREEMENTS/CONTRACTS

Second to last sentence shall be stricken and replaced with the following: "Contracts or Agreements with a duration of less than one year and a value of less than $20,000 must be signed or approved by the appropriate Department after approval by the Mayor and Comptroller. Contracts or Agreements with a duration of more than one year or a value of more than $20,000 shall be signed by the Mayor upon approval of City Council."

Section 2: The above changes are approved and adopted and shall apply to all purchases of goods or services and all bidding instances as set forth therein.

Section 3: The Purchasing Policy Manual shall not be further amended except by action of the City Council. Copies of the Purchasing Policy M and all amendments thereto shall be made available to the public and to any vendors and contractors who may so request.

Section 4: This Ordinance shall take effect upon its passage and shall apply to all bidding instances commenced after the date of passage, but shall not apply to any Contracts or purchase orders entered into or issued on or before the date hereof.

PASSED this 20th day of April, 2010 by 14 Ayes, 0 Nays, 0 Absent.

APPROVED:

BY: Scott Eisenhauer
MAYOR

ATTEST:

BY: Janet K. Myers
CITY CLERK

PURCHASING MANUAL

CITY OF DANVILLE, ILLINOIS

INTRODUCTION

This manual sets the policies and procedures for all contracts for public improvements and purchases of tangible personal property. Any questions concerning the procedures outlined in this manual should be directed to the City Buyers.

Approved by: City Ordinance No. 7395 on May 02, 1989.

And Amended by: Ordinance No. 8696 on April 20, 2010.

CITY OF DANVILLE PURCHASING MANUAL

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SECTION I - FINANCE DEPARTMENT

A. PURCHASING ORGANIZATION

Although purchasing generally originates at the Department head/Division head level, one of the major functions of the Finance Department is to insure the purchasing process is efficient and economical. The following positions in the Finance Department are the most actively involved in the purchasing procedure and are able to assist other city employees in the use of this manual:

City Comptroller and Buyer	431-2302
Accounts Payable Administrator	431-2307
Secretary	431-2200

The Finance Department has on file numerous publications and catalogs, price lists, insurance certificates and other records and data to assist in the purchasing process.

B. CITY BUYER

The City Buyer has the responsibility to assist in all purchasing activities of the City of Danville. These responsibilities include, but are not limited to the following:

1. Insure, through the use of the City of Danville Purchasing Manual, that the city will maximize value for the tax dollar by procuring supplies, equipment and public improvements at the best price and the right quality for the purpose intended.
2. Develop and maintain vendor lists for all goods and services used by the City of Danville.
3. Prepare bid documents and specifications and administer the bidding process for the city.
4. Obtain quotations on any purchase made by the City of Danville when requested by a Division Head, Department head or the Mayor.
5. Keep the Mayor, Comptroller and City Council informed of problems which occur in the purchasing process and make recommendations of any changes or updates needed in the procedure.

SECTION II - AUTHORITY TO PURCHASE

A. $2,000 and UNDER

Department head/Division heads have the authority to make purchases of up to and including $2,000 through the use of an open purchase order number, which is issued to each department at the first of each month by the Finance Department. It is the responsibility of the Department head/Division head to insure that unencumbered funds are available before making any purchase. Department head/Division heads are encouraged to obtain at least two prices for every purchase of $2,000 and under, whenever it is practical to do so.

B. $2,000.01-$20,000

Purchases in this category must have the prior approval of the Mayor and the Comptroller. Approval is verified by their signatures on a purchase requisition and the issuance of a purchase order. All purchase requisitions must be accompanied by at least three (3) price quotations or sufficient written justification to warrant the purchase from a specified vendor. Quotations must by documented in the space provided on the purchase requisition, or on an attached sheet. Department head/Division heads are encouraged to use written quotations whenever possible. In situations where it is impossible to obtain a quotation before actual goods of services are provided to a department, such as unforeseen repairs to vehicles or equipment, a confirming purchase order shall be sent to the Comptroller as soon as the amount of the purchase is known. The confirming requisition shall be accompanied by a written explanation of the expenditure.

C. PURCHASES EXCEEDING $20,000

Proposals to make purchase or award contracts involving amounts exceeding *$20,000* are subject to formal bid procedure, as follows:

1. Department head/Division head will complete the request to secure bids form and submit it to the Mayor.
2. The Mayor will review the request, and if the Mayor approves it, it is forwarded to the

Comptroller with the Mayor's signature.

3. The request is reviewed by the Comptroller. If the Comptroller finds that funds are available, the request is processed with the Comptroller's signature.
4. The secretary will assign a bid number and distribute copies of the request to the appropriate Oversight Committee to inform them that formal bids are to be sought.
5. The Comptroller/Buyer will prepare bid documents and specifications, with input from the Department head/Division head, and set a date and time for bid opening.
6. The secretary will place the bid advertisement in a local newspaper of general circulation. The invitation to bid will be advertised at least once and not less than seven (7) days before the bid opening deadline. The advertisement may be limited to a brief description of the bid, and reference the City's website for a full invitation/ notice to bidders. Projects listed on State bulletins or with specific notice requirements of the funding agency are exempt from this requirement.
7. Sealed bid proposals will be publicly opened and read by the City Clerk or the City Clerk's designated representative, and witnessed by the Comptroller/Buyer or his/her designated representative, in the designated place, and on the date and time specified in the advertisement of the invitation to bid. No sealed bid may be opened at a time or place other than that specified in the invitation to bid, or outside the presence of at least two (2) witnesses.
8. No officer or employee of the City shall knowingly disclose to any person who is interested in a sealed bid proposal, any information related to the terms of a sealed bid or any bidder's responsiveness to the request for bids, except as provided by law or necessary to the performance of such officer's or employee's responsibilities relating to the bid, or where such disclosure is also made generally available to the public. No officer or employee of the City shall knowingly convey, either directly or indirectly, to any person who has submitted or

intends to submit a bid, any information concerning the specifications of the contract or the identity of any particular potential subcontractors, when inclusion of such terms or contractors in the bid would influence the likelihood of acceptance of such bid, except pursuant to the official invitation to bid, pre-bid conference, or other lawful procedure adopted pursuant to statute or ordinance. No officer or employee of the City shall, either directly or indirectly, knowingly inform a bidder that the bid will be accepted or executed only if specified individuals are included as subcontractors. No officer or employee of the City shall knowingly award a contract pursuant to any bid, which is based upon criteria, which were not publicly disseminated via the invitation to bid, the pre-bid conference, or other lawful procedure adopted pursuant to statute or ordinance.

9. Bids will be tabulated by the Comptroller/Buyer, with the assistance of the Department head\Division head, and copies of the tabulation will be sent to the appropriate Oversight Committee and the Mayor, with the original bids and tabulation to the City Clerk. The tabulation will be accompanied by a written recommendation prepared by the Comptroller/Buyer and the Department head/Division head.

10. After committee review, the bid proposal will be forwarded to the City Council for final action.

11. When approved by the City Council, the Department head/Division head must prepare a requisition in order that a purchase order can be issued to the vendor receiving the bid award.

D. EMERGENCY PURCHASES-EXCEEDING *$20,000*

An emergency purchase or contract, in excess of $20,000 may be made without complying with the procedures of paragraphs B and C of this Section, whenever the failure to do so could result in an immediate and apparent loss or danger to the City, its residents or to the public in general. In every case involving an emergency purchase or contract, which is estimated to exceed $20,000 the Department

head/Division head shall notify the Mayor immediately. No purchase exceeding $20,000 may be made without the Mayor's authorization. The Department head/Division head shall submit to the Mayor and Comptroller, a confirming purchase order and a detailed written report of the emergency situation as soon as possible. The report will be sent to all members of the City Council for formal action at the next meeting of the City Council. In many emergency purchases, the total cost of the expenditure will only be an estimate. If this is the case, the Department head/Division head must provide an estimated cost based on the facts available.

E. EXEMPTIONS

1. Purchases involving items included under the State of Illinois Department of Central Management Services Contracts, United States General Services Administration Contracts, or other approved governmental cooperative purchasing Contracts in Compliance with Illinois Statues are not subject to local bid or price quote procedure, Because the State, Federal or other governmental agency has previously publicly let Sealed bids on all such items.
2. In those instances when bid procedures are governed by regulations of administrative agencies of Federal or State government, then those Federal or State regulations shall control.
3. Items such as fuel, electricity, natural gas and purchases of such bulk items such as sand, stone, hot mix and cold patch are exempt from the purchase procedures unless otherwise ordered by the Mayor or City Council.

SECTION III - PURCHASE ORDER

A purchase order authorizes a vendor to ship and invoice for goods and/or services specified, at a pre-determined price. Purchase orders are issued only after receipt, by the Finance Department, of an acceptable requisition.

A. PURCHASE REQUISITION

All purchases over *$2,000* must be authorized by the Finance Department through the issuance of a computerized numbered purchase order. The purchase requisition, issued and electronically signed by the Department head/Division head, is the basis for determining whether a purchase order may be issued.

B. PREPARATION OF PURCHASE REQUISITION

Purchase requisitions should originate in the using department, but may be prepared by either the Department head/Division head or the Buyer. All requisitions must include the following information:

1. Date of request along with the complete name and address of the vendor.
2. A detailed description of the goods or services to be purchased, including quantity, size, color and so forth.
3. The unit price and total cost of goods or the price of services to be provided.
4. Name of the department requesting the purchase and to who the purchase will be charged.
5. Account to be charged, including the number.
6. A list of vendors or suppliers contacted and quotes obtained from them.
7. Include any comments, which may better explain the purchase preference of the department, or may provide additional pertinent information.
8. The electronic signature of the Department head/Division head making the request.

   Please note, it may be necessary, in some cases, to attach written quotations or refer to bid numbers. The Department head/Division head shall make sure that funds are available for making

   the purchase before submitting the requisition.

C. ROUTING OF REQUISITION AND ISSUANCE OF PURCHASE ORDER

The Secretary of the department or Department head/Division head will initiate the requisition by using the computer module for requisition; the Department head/Division head will notify the Mayor that a requisition needs his approval. The Mayor will electronically sign off on the requisition(s) and notify the Comptroller that a requisition(s) requires approval. The requisition is then routed as follows:

1. The Mayor or his secretary will notify the Comptroller that a requisition is pending on the system for approval.
2. The Comptroller will check the budget and account number to insure that funds are available, and the requisition goes to the Finance Department secretary.
3. The secretary will review the requisition and verify the information in the request.
4. The secretary will prepare the four-part purchase order and send it to the Comptroller.
5. The Comptroller will review the purchase order, sign it and return it to the secretary.
6. The secretary will send the original numbered purchase order to the vendor and the pink and blue copies to the department to be charged. The original purchase requisition and yellow copy of the purchase order will be retained by Finance Department, for use in verifying and paying vouchers.

D. AMENDED PURCHASE ORDER; CHANGE ORDER

1. When additional funds are needed for the purchase of goods or services for which a purchase order has already been issued, and if the change increases the total cost by more than 10%, but no more than $20,000, the Department head/Division head must complete a purchase requisition, which details the need for the additional funds. The requisition then follows the same procedure as the original requisition. Upon approval of the Mayor and Comptroller, an amended purchase order is issued. If a change order increases the total cost of a purchase to more than $20,000, the purchase must be approved by the City Council.

2. No purchase order or contract issued pursuant to the bidding procedure herein shall be amended to increase or decrease the cost of a contract, which has been approved by the City Council, by 10% or more, not to exceed $20,000 unless the amendment is also approved by the City Council. No officer or employee of the City shall knowingly authorize a change order in any contract to increase or decrease the cost of a contract by $20,000 or more at the time of completion by 30 days or more, without a determination in writing by the Department head/Division head responsible for oversight of the contract performance by the contractor, that the circumstances said to necessitate the change were not reasonably foreseeable at the time the contract was signed or are in the best interest of the City, which written determination shall be preserved in a permanent contract file that is open to the public.

E. WRITTEN AGREEMENTS/CONTRACTS

Commitments for some arrangements and services cannot always be placed solely on a purchase order without the supplement of a written contract which is signed by both parties. The written contract often incorporates much more detail than a simple purchase order or credit card transactions alone can provide, especially related to the operating terms and conditions and the details of the transaction itself (i.e. payments under leases, incorporation of legal requirements, liability and indemnification issues, warranty statements, etc.). Examples of these types of agreements include, but are not limited to, the following:

- Compensation contracts
- Construction contracts
- Consulting agreements
- Design agreements
- Grant agreements
- Installation services
- Major software licenses
- Power of attorney
- Space leasing
- Special events

- Telecommunications services
- Training services

Extreme caution should be exercised when executing contracts or agreements on behalf of the City as there may be liability issues or other contract language that could have a significant impact on the City. Questions regarding any written contracts or agreements may be directed to the Mayor and the Comptroller. Contracts or Agreements with duration of less than one year and a value of less than $20,000 must be signed or approved by appropriate Department after approval by the Mayor and Comptroller. Contracts or Agreements with a duration of more than one year or a value of more than $20,000 shall be signed by the Mayor upon approval of City Council. A copy of all executed contracts must be given to the City Clerk.

F. COMPUTER PURCHASE

Purchases of computer hardware or software must first be approved by Information Services. It is imperative that computer purchases be compatible with City of Danville equipment and have the capacity for networking. Software is purchased, when possible, with licenses for multiple stations. Information Services maintains a bid list of approved vendors and can provide current specifications and advise whether the hardware and/or software are adaptable and compatible. Time taken consulting with Information Services before purchase will ensure smooth implementation after delivery.

G. RECEIPT OF GOODS AND SERVICES

The requesting department is responsible for receiving and inspecting goods and services ordered. It is necessary to check all boxes and packages against the shipper" manifest, inspect the shipment for damages, check items with the supplier's packing list and compare with the receiving department's purchase order. Any discrepancies in the order or defects in the goods shall be recorded and filed with the Comptroller's office. The Comptroller and Department Head should confer regarding the course of action to be taken to resolve discrepancies or defects, which are found.

H. PAYMENT OF VOUCHERS

Vouchers and invoices, along with all corresponding documentation, shall be submitted to the Accounts Payable Administrator for payment, as soon as goods and services have been satisfactorily received. Documentation to be submitted shall include, but is not limited to receipts, packing slips, shipping tickets, charge slips, shipper's manifest and the pink copy of the purchase order. When partial payment of a purchase order is being made, the department must submit a photocopy of purchase order, with the notation that it is a partial payment. When final payment of any purchase order is made, the pink copy of the purchase order must be submitted along with the voucher. All vouchers and invoices, which are approved for payment, shall be approved by the Department head/Division head and the Comptroller within 30 days after receipt. Any vouchers and invoices which are disapproved shall be disapproved in writing by the Department head/Division head and the Comptroller within 30 days after receipt, and a notice of disapproval with reasons, therefore, shall be mailed to the vendors within such time.

SECTION IV - CENTRAL PURCHASING

The Central Purchasing division of the Finance Department provides an efficient and economical means for city departments to obtain basic office supplies, cleaning supplies, batteries, film and other standard routine items. The department requesting items from Central Purchasing will submit a written request and send it to the Finance Department secretary or send a request via email to the Finance Department secretary.

SECTION V - PETTY CASH

The use of petty cash funds should be kept at a minimum. Petty cash should be used only for reimbursement of out of pocket expenses or for the immediate payment to a vendor in cases where a purchase cannot be charged. Department head/Division heads/Division heads are encouraged to keep

petty cash purchases of reimbursements limited to no more than *$30* per order. A receipt is required for each withdrawal from petty cash.

SECTION VI - INSURANCE REQUIREMENTS

All contractors or vendors doing business with the City and other persons doing business with the City or providing services to the City shall provide evidence of insurance, which shall provide required minimum coverage, and where deemed necessary, include the City as an additional insured. Minimum limits are established as follows:

1. Comprehensive general liability bodily injury limits are $1,000,000 each occurrence and $1,000,000 aggregate.
2. Property damage limits are $500,000 each occurrence and $500,000 aggregate or combined single limit for bodily injury and property damage of $1,000,000.
3. Automobile liability for comprehensive form, owned, hired, non-owned, bodily injury is $250,000 each person and $500,000 each accident.
4. Automobile liability property damage limit is $1,000,000 each accident.
5. Bodily injury and property damage combined is $500,000.
6. Worker's Compensation employers liability limits for coverage A is statutory and for coverage B is $100,000 each accident.

The Mayor and the City Comptroller may require greater insurance limits in contracts involving hazardous exposure to the contractors or vendors or to its employees and agents, to the City or to its employees and agents, or to the general public. The Comptroller, with the written authorization of the Mayor, may reduce the limits set forth or entirely waive insurance coverage in small contracts with the City.

SECTION VII - SALE OF PERSONAL PROPERTY

Tangible city property, including equipment, vehicles, supplies, tools or any other property appearing on City of Danville property lists may be sold only through sealed bids, ebay, State of Illinois auction page or public auction and only with the approval of the City Council, as provided by ordinance. Any other means of disposition of property must be approved by the City Council on a case by case basis.

SECTION VIII - BUDGET AMENDMENTS AND LINE ITEM TRANSFERS

Budget amendments in the Annual Budget shall be made from time to time as hereinafter provided:

A. The City Comptroller shall review budget not less than once per month to determine if any budget amendments are advisable.

B. Each Department is given a budget that is approved by the City Council. It is the responsibility of the Department head/Division head to stay within the approved budget. Line items transfers may only be done by the approval of the Mayor and Comptroller

C. If a budget amendment involving the overall increase of a particular departmental budget is required, the City Comptroller will notify the appropriate Department Head of the potential budget amendment, to determine if it is necessary.

D. If it is decided that the budget amendment is necessary, the City Comptroller will prepare a resolution for the appropriate Oversight Committee for approval, who will then forward it on to the full City Council for final approval.

SECTION IX - FIXED ASSET POLICY

A. Buildings and improvements with a value of $15,000 or more, and a life expectancy of of 40 years or more; Infrastructure with a value of $10,000 or more, and a life

expectancy of 25 years or more; and All equipment with a value of $5,000 or more, and a life expectancy of at least three years, will be capitalized.

B. All retirements of fixed assets must be approved by the City Council prior to disposition. The most common disposition would be the City Auction, sealed bid and trade-in.

C. Whenever a fixed asset is considered worthless and having no value, other than scrap value, it will be the responsibility of the Department head/Division head to advise the Finance Department that the asset is being scrapped.

D. Asset transfers between departments should be reported to the Finance Department as soon as the transfers take place, so that the records can be adjusted.

SECTION X - AFFIRMATIVE ACTION

CITY OF DANVILLE AFFIRMATIVE ACTION REQUIREMENTS
SECTION 95.15

Pursuant to the Human Relations Ordinance, Section 95.15 of the Chapter 95 of the Code of Ordinances of Danville, Illinois, every person or firm that contracts for supplies, construction, equipment or services exceeding Twenty Thousand Dollars ($20,000) must submit an Employer Certificate of Compliance Report Form (ECCR Form), as a written commitment to the City of Danville Affirmative Action Requirements.

Once the ECCR Form has been approved by the Human Relations Department, you will be issued a Certificate of Compliance, which will include an EEO Certification Number. That number will identify the firm (business) in the contract compliance monitoring system as eligible to conduct business with the City. The Certificate of Compliance shall be valid for one year. Therefore, to renew your certificate, you must complete and submit a renewal form to Human Relations Department on an annual basis. The ECCR Form and the ECCR Renewal Form can be obtained by calling the Human Relations Department at 217-431-2280.

Also, every person or firm that contracts for supplies, construction, equipment or services exceeding Twenty Thousand Dollars ($20,000) must have a written sexual harassment policy. The policy must include the elements that are outlined in the Human Relations Ordinance under Section 95.15 B of the Affirmative Action Requirements.

For additional information regarding the City of Danville Affirmative Action Requirements, please call the Human Relations Department at 217-431-2280.

ORDINANCE NO. 8969

ORDINANCE AMENDING THE CITY OF DANVILLE FINANCIAL POLICY

WHEREAS, the Administration feels one of the greatest responsibilities of the Mayor, City Council and Administration of the City of Danville is the stewardship of public funds.

WHEREAS, the City Council, in Section 30.08 of the City Code, adopted a Financial Policy to provide guidance and direction on the stewardship of public funds; and,

WHEREAS, during the annual review of the Financial Policy the Administration felt the need to use funds in access of the established minimum fund balance amount of $1,200,000.00, to help with the unfunded portion of Danville Police Pension and Danville Fire Pension Fund; and

WHEREAS, in the event the total over the minimum exceeds $400,000, the administration will transfer the remaining amount to the Infrastructure Development Fund for Economic Development, and;

WHEREAS, the annual review of a Financial Policy is important to continue to ensure the stewardship of public funds while keeping the City in compliance with Federal Law.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Danville, as follows:

Section 1: The City of Danville Financial Policy shall be amended to provide that funds in excess of the minimum reserve balance for the General Fund required by the Financial Policy shall first be applied 40% to the Danville Police Pension and 60% to the Danville Fire Pension Fund to help with the unfunded portion up to $400,000 and any amount in excess thereof shall be applied to the Infrastructure Development Fund for Economic Development. A copy of the City of Danville Financial Policy is attached hereto and incorporated herein, with the amendment noted by underlining.

Section 2: This ordinance shall take effect upon its passage.

PASSED this 2nd day of December, 2014 by, 13 Ayes, 0 Nays, 0 Absent and 1 Vacancy.

APPROVED:

BY: Scott Eisenhauer
MAYOR

ATTEST:

BY: Lisa K. Monson
CITY CLERK

POSTED PUBLICLY DEC 04 2014

CITY OF DANVILLE
FINANCIAL POLICY

General

One of the greatest responsibilities of the Mayor, City Council and administration of the City of Danville is the stewardship of public funds. Therefore, the establishment and maintenance of a financial policy enables officials to protect public interest and ensure trust.

Included in the philosophy of the financial policy is past financial practices which shall help in defining the current policies to be used by the City to meet its obligations and operate in a financially prudent manner. The policies have been established to provide general financial guidelines and are intended to provide sound direction in the management of the City's financial affairs.

The financial policy of the City of Danville is to provide a sufficient financial base, and the resources necessary to sustain a high level of municipal services to ensure public safety, to maintain the physical infrastructure, and promote the social well-being of the citizens.

It shall be the goal of the City of Danville to achieve a strong financial condition with the ability to:

a. Withstand local, state, and federal negative economic events;
b. Adjust efficiently to the community's changing service requirements;
c. Effectively maintain and improve the City's physical infrastructure;
d. Prudently plan, coordinate, implement and review a responsible community development program to promote growth;
e. Provide an acceptable level of law enforcement and other protective services to assure public health, safety and a desirable level of quality of life;
f. Inform the public of where their tax dollars are spent.

Budget Policies

A budget process has been established by the City Council taking into account past practice and new policies.

1. The City shall adopt and maintain a balanced budget in which expenditures shall not be allowed to exceed reasonably estimated revenues and other available funds at the same time maintaining recommended fund balances.

2. Budget development shall be directed by specific goals and objectives as developed by each department and reviewed by the Mayor and Comptroller.

3. As part of the annual budget review process, the City shall project fund revenues and expenditures for two years beyond the budget year and compare the projected balances to the fund balance policy. This shall allow the City to identify potential problems early enough to correct them.

4. The proposed budget shall be prepared in a manner that can be easily understood by citizens and public officials. Copies shall be made available to all

interested parties. A public hearing shall be conducted prior to approval of the budget as mandated by state law and for the purpose of keeping the public informed of where their tax dollars are spent.

5. The City shall prepare and maintain a system of regular monthly reports comparing actual revenues and expenditures to budgeted amounts. The reports shall be posted on the web page monthly and distributed to the City Council quarterly and/or by request.

6. The creation and/or closure of all funds shall be documented by resolution of the City Council. The purpose of the creation/closure shall be clearly stated.

Revenue Policies

1. The City endeavors to develop and maintain a diversified and stable revenue base to shelter it from short-term fluctuations in any one revenue source.

2. In the past the Administration's Policy has been to base revenues on prior years actual for budgeting purposes. The policy shall be to estimate annual revenues on an objective, reasonable, and conservative basis. Most revenues shall be estimated based on a historical trend analysis. Major revenues shall receive a more in-depth analysis.

3. The City shall actively seek State and Federal grants.

4. Enterprise funds such as Sewer and Solid Waste shall be self-supporting.

5. All charges for services, fees, licenses, permits, etc. shall be reviewed annually to insure that rates are maintained at a level that is related to the cost of providing the services and are competitive with others providing similar services in the area.

6. Sewer and solid waste service charges shall be reviewed annually and set at levels adequate to meet expenditures for the next two years, less any excess fund balance.

7. Sewer and solid waste services shall be reviewed annually in conjunction with the Five Year Capital Improvement Program to assure that fees are set at a rate adequate to cover the cost of extending services to new developments.

8. Infrastructure Tax shall be reviewed annually to ensure that we are keeping up with the Five Year Capital Improvement Program.

9. Health Insurance shall be reviewed annually to ensure employees are paying a fair share of the cost.

10. One-time revenues shall not be used to support operating expenditures, except in emergency situations.

Expenditure Policies

1. The City shall maintain a level of expenditures that shall provide for the public well being and safety of the residents of the community.

2. The annual operating budget shall include the annual maintenance to public property under the Parks & Public Property Budget in the General Fund. All other capital projects and equipment purchases (including computers) shall be identified in the Five Year Capital Improvement Program.

3. A performance-based employee compensation package consistent with comparable communities shall be maintained to recruit and retain qualified employees.

Fund Balance (Cash Basis) and Reserve Policies Adequate levels are a necessary component of the City's overall financial management strategy and a key factor in external agencies' measurement of the City's financial strength. Adequate reserves provide the Administration and the City Council with the ability to exercise flexible financial planning in developing future capital projects. Reserve funds are necessary to enable the City to deal with unforeseen emergencies or changes in conditions.

1. In order to protect against the need to reduce service levels or raise taxes and fees due to temporary revenue shortfalls or unpredicted one-time expenditures, the City has established cash and investment balances (generically referred to as fund balance below) levels for each fund to provide sufficient cash flow so that interim borrowing is not necessary are as follows:

General Fund

It is the policy of the City of Danville to maintain a reserve in the General Fund to fund operations for a period of at least two months (minimum of $1,200,000). The Cash Flow Reserve is adjusted annually with the adoption of the annual budget.

If the unreserved balance falls below the minimum, a plan shall be developed to return to the minimum balance within a reasonable period of time. Any unreserved balance above the minimum shall be transferred 40% to the Danville Police Pension Fund and 60% to the Danville Fire Pension Fund to help fund the unfunded liability portion to offset the amount needed from the Tax levy every year up to $400,000. If the unreserved balance above the minimum exceeds $400,000 then the remaining funds will be transferred to the Infrastructure Development and Improvement Program for construction, engineering, overlay and various City infrastructure projects approved by the City Council.

Sewer Funds

It is the policy of the City of Danville to maintain a reserve in the Sewer Fund to fund operations for a period of at least three

months (minimum $500,000). The Cash Flow Reserve is adjusted annually with the adoption of the annual budget.

If the balances fall below the minimum, rates shall be adjusted so as to gradually return to the minimum within a reasonable period of time. If the balances exceed the maximum, the overage shall be used to keep future rate increases lower.

Solid Waste

It is the policy of the City of Danville to maintain a reserve in the Solid Waste Fund to fund operations for a period of at least three months (minimum of $300,000). The Cash Flow Reserve is adjusted annually with the adoption of the annual budget.

If the balances fall below the minimum, rates shall be adjusted so as to gradually return to the minimum within a reasonable period of time. If the balances exceed the maximum, the overage shall be used to keep future rate increases lower.

Infrastructure Improvement and Development Fund (IIDF)

It is the policy of the City of Danville to maintain a reserve in the IIDF Fund to fund operations for a period of at least three months (minimum of $200,000). The Cash Flow Reserve is adjusted annually with the adoption of the annual budget.

Beginning fiscal year 2011, the annual budget shall include a contribution to the Cash Flow Reserve and this contribution shall continue from year to year until the desired amount is met to assure compliance with this policy.

If the balances fall below the minimum, rates shall be adjusted so as to gradually return to the minimum within a reasonable period of time. If the balances exceed the maximum, the overage shall be used to keep future rate increases lower.

Capital Improvements Fund

It is the policy of the City of Danville to maintain a reserve in the Capital Improvement Fund of $300,000. The Cash Flow Reserve shall be reviewed annually with the adoption of the annual budget.

In the event that a project is held over from fiscal year to fiscal year, and the reserve falls below the minimum, expenditure for the following year shall be held to the minimum in order to bring the reserve back up to the minimum requirement.

Debt Service Fund

The fund balance shall be equal to a minimum of property tax supported debt service payments due in July and December to a maximum of one year's property tax-supported debt.

If the balance falls below the minimum, a plan shall be developed to return to the minimum balance within a reasonable period of time. If the balances exceed the maximum, consideration shall be given to using the overage to reduce the Debt Service property tax levy. In the event that the tax levy rate shall exceed an adequate rate, funds shall be abated from the General Fund using targeted revenues to cover the short fall.

Police and Fire Pension Fund
The fund balance shall be adequate to fully fund (as determined by a third party actuarial study) the Police and Fire Pension Fund annually and by the date required by state law.

Capital Improvements Policy

1. The City shall implement and maintain a Five Year Capital Improvements Program and capital improvements shall be made in accordance with that plan. The program shall be updated annually.

2. The corresponding year of the Capital Improvement Program shall be incorporated into the annual operating budget as the Capital Improvement Fund Budget.

3. As part of the development of the Capital Improvements Program, the condition of City infrastructure shall be evaluated to appropriately prioritize and schedule maintenance and replacement.

4. Each capital project shall be evaluated for its impact on current and future operating budgets.

Debt Policies

1. The City shall confine long-term borrowing to capital improvements or one-time obligations that cannot be financed from current revenues or reserves.

2. Capital projects financed through the issuance of bonds shall be financed for a period not to exceed the expected useful life of the improvement.

3. The City shall maintain good communications with bond rating agencies about its financial condition. The City shall follow a policy of full disclosure on every financial report and bond prospectus.

4. As a home rule unit of government in the State of Illinois, the City has no debt limit.

Cash Management Policies

1. An investment policy has been adopted by the City Council, which provides guidelines for the prudent investment of the temporary idle cash and outlines the policies for maximizing the efficiency of the cash management system.

The ultimate goal is to enhance the economic status of the City while protecting its pooled cash.

2. The cash management system is designed to accurately monitor and forecast expenditures and revenues, thus enabling the City to invest funds to the fullest extent possible. The City attempts to match projected disbursements to available funds.

3. In order to maximize interest earnings, the City combines the cash of all funds excluding the Police Pension Fund, Fire Pension Fund, Community Development Block Grant Fund, Danville Area Transportation Fund, and Danville Mass Transit Fund and any other non interest earning fund. Interest revenue derived from the pool of cash for investment purposes, is allocated to the participating funds monthly, and based on the relative average cash balance of each fund.

4. Criteria for selecting investments and the order of priority are: safety, liquidity, and yield.

Inter-Fund Borrowing

1. There are instances when a fund is nearing a zero cash balance but has expenses to be paid. Inter-fund borrowing shall be permitted by the Mayor and Comptroller to ensure that expenses are paid in a timely manner. This section of the policy is ensuring accountability of cash being borrowed between funds intended for meeting short-term (less than one year) cash flow needs. There must be a documented, true short term cash flow need with an identified receivable used as collateral.

2. In the event that a fund experiences a cash flow interruption (negative ending fund balance), the Comptroller and Mayor are authorized to borrow funds from the Working Cash Fund first, General Fund second and enterprise funds with adequate reserves as needed. A report of the Inter-fund borrowing shall be given to the first available Public Service, Public Works or City Council meeting immediately following the need for the transfer.

3. The Funds are to be paid back to the appropriate fund prior to the end of the fiscal year or the appropriate fund within a year from the time borrowed with interest (except for Grant Funds). In the event that the loan shall cross fiscal years, the purpose, amount, and means to repay the loan must be identified and documented for audit purposes.

Accounting Policies

1. The City shall use generally accepted accounting principles (GAAP) in all Financial records and transactions. These principles shall be monitored and updated as mandated by the Governmental Accounting Standards Board (GASB).

2. An independent annual audit shall be performed pursuant to State Statue

by a public accounting firm with the final report to be presented to the City Council including a management letter detailing any recommended changes.

3. The financial systems shall be monitored by the Comptroller with annual reports presented to the City Council on the status of the system.

Capital Asset Policies

1. Capital assets are major assets that benefit more than a single accounting period. They include: land, land improvements, buildings, building improvements, construction in progress, machinery and equipment, vehicles, and infrastructure. A capital asset is to be reported and, with some exceptions, depreciated in government-wide statements and, for enterprise funds, in the individual fund statements. Assets that are not capitalized are expended in the year of acquisition.

   For further clarification, infrastructure assets are long-lived capital assets that normally can be preserved for a significantly greater number of years than most capital assets and that are normally stationary in nature. Examples include roads, sidewalks, bike paths, bridges, drainage systems, water systems, sewer systems, etc. Infrastructure assets do not include buildings, drives, parking lots or any other examples given above that are incidental to property or access to the property.

2. For purposes of this policy, the City of Danville shall use the following capital asset categories:

   - Land – General
   - Land – Detention/Retention
   - Land – Rights of Way
   - Land Improvements – includes items such as golf course improvements, parking lots, non-infrastructure utility installation, etc., intended to make the land ready for its intended purpose.
   - Buildings/Building Improvements – includes water towers, lift stations, wastewater treatment plant, salt storage dome, as well as general office and maintenance buildings
   - Machinery and Equipment
   - Infrastructure
     - Water mains
     - Sewer mains
     - Storm sewers
     - Bridges
     - Streets/Curbs/Gutters
     - Traffic Signals
     - Sidewalks/Bikeways
     - Construction in Progress

3. The City of Danville shall capitalize all assets that have a useful life greater than one year and meet the following dollar thresholds:

Asset Category	Threshold
Land	$20,000
Land Improvements	$20,000
Buildings/Building	$15,000
Machinery & Equipment	$5,000
Infrastructure	$10,000

4. Construction in progress shall be recorded anytime the final project cost shall require the project to be recorded as a capital asset, even if the construction in progress is below the $50,000 threshold. When construction is complete, the project shall be reclassified from construction in progress to the appropriate capital asset category.

5. With respect to asset improvements (such as street resurfacing, roof replacement, etc), costs over the appropriate asset category threshold shall be capitalized if:

   - The estimated life of the asset is extended by more than 25%, or
   - The cost results in an increase in the capacity of the asset, or
   - Significantly changes the asset, or
   - In the case of streets and road – if the work impacts the "base" structure

6. All assets that meet the above definitions and thresholds shall be recorded at historical cost or estimated historical cost. In the case of a donated asset, it shall be recorded at its estimated fair value at the time of acquisition. The following parameters further refine the recording of capital assets:

   - Land – Recorded at historical cost and *not depreciated*
   - Land Improvements – Recorded at historical cost and depreciated if they have an expected life span. If not, they are not depreciated.
   - Buildings – Recorded at historical cost and depreciated. Cost should include architectural and engineering fees, permits, etc, as well as actual construction cost.
   - Machinery & Equipment – Recorded at historical cost and depreciated. Cost should include purchase price as well as any charges related to acquiring the asset such as freight and getting it ready for operation.
   - Infrastructure – Recorded at historical cost or estimated historical cost and depreciated.

7. An inventory record shall be maintained on each capital asset that shall include, depending on the type of asset, the following information:

   - Description
   - Type of asset
   - Responsible Department/Division
   - Acquisition Date
   - Useful Life
   - Serial #, Model #, etc.

- Acquisition Cost
- Date, method, and authorization of disposal

8. Estimated useful life means the estimated number of years that an asset shall be able to be used for the purpose for which it was purchased. Estimated useful lives for the category of assets identified in this policy are as follows:

Land Improvements	10-20 years
Buildings	25-50 years
Machinery & Equipment	3-20 years
Infrastructure	
Water Mains	50 years
Sewer Mains	50 years
Storm Sewers	50 years
Bridges	50 years
Streets/Curbs/Gutters	20 years
Traffic Signals	25 years
Sidewalk/Bikeways	15 years

9. Assets subject to depreciation shall be depreciated using a straight-line method. The cost of the asset shall be written off evenly over the useful life of the asset beginning in the month the asset is purchased or put in service.

10. This policy is intended to address those capital assets that must be tracked for external financial reporting purposes. There are other assets that do not need to be included in the external financial reports due to their relatively low value. However, departments shall still be required to exert appropriate control on them. Examples of such assets include guns, radios, and computer equipment. Inventory of computer equipment shall be the responsibility of the Information Technology Manager. A list of department assets not included in this policy shall be the responsibility of department head or his/her designee. Control of other assets not included in this policy shall be the responsibility of the department to which the asset is assigned.

Financial Reporting Policies

1. The City shall adhere to a policy of full and open disclosure of all financial operations.

2. An independent firm of certified public accountants shall perform an annual financial and compliance audit according to Generally Accepted Auditing Standards (GAAS) and shall publicly issue an opinion that shall be incorporated in the Comprehensive Annual Financial Report.

3. As long as the City has outstanding debt, the Comprehensive Annual Financial Report shall include the additional disclosures required by Securities and Exchange Commission's Rule 15c2-12 (the "Rule").

Ord. 8803 passed 4/17/12; amended Ord. 8969, passed 12/2/14