

***CITY OF DANVILLE, ILLINOIS***

***ANNUAL BUDGET***

***MAY 01, 2011 THROUGH APRIL 30, 2012***



***SCOTT EISENHAUER, MAYOR***

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*Scott Eisenhauer, Mayor*

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## *Mayor's State Of The Budget Address*

Once again, the City of Danville has embarked on a multi-month process of reviewing revenues, analyzing expenditures, formulating financial planning for both the short-term and long-term, and determining operational and capital spending needs while creating a budget. This fiscal year's budget process lasted approximately six months, and included weekly regular meetings as well as special study sessions for Aldermanic involvement, invited community input, and held a public hearing. In the end, the process was less contentious this year due to the multi-year budget planning which took place a year ago, and the public input allowed us to approve a budget which meets the needs of the community, while also taking into account the concerns regarding the local, state, and national economy.

### **Budget Philosophy**

When this administration came into office in 2003, a budgeting philosophy was established utilizing the previous fiscal year's actual revenue receipts in projecting revenue amounts for the next fiscal year. This philosophy has served us well, keeping the City's budget balanced during difficult economic eras. Actual revenues for the past fiscal year was up primarily due to seven months of receipts in the Municipal Home Rules Sales Tax implemented in July of this past fiscal year, yet that money was specifically earmarked with the purpose of building the General Fund Reserve, building an Infrastructure Fund, and offsetting the Property Tax Levy through abatements providing limited additional income for the general operating expenses of City Government. Once the revenues are determined, the philosophy then denotes that expenditures cannot exceed those "projected" revenues, thereby providing for a balanced budget. It would stand to reason that with revenues up slightly from a year ago, any rising expenditures would be offset. In fact, this budget shows an overall increase in expenditures of a year ago, but the majority of it comes from a 63% hike in General City Government and interfund transfers to items mentioned above. Personnel expenses increased in this budget due to the rising cost of health insurance, contractual services and commodities. If the economy begins to "bounce back", dollars receipted in excess of what has been budgeted, will be used to increase the General Fund Reserve and the Infrastructure Fund.

### **Budget Highlights**

First, and foremost, the budget is balanced, and includes a small surplus at the end of the year. Boosting the revenues this fiscal season is a full year's receipts of the Municipal Home Rule Sales Tax which was increased by 1% last year. Slight increases in State Sales Tax, Liquor Tax, State Use Tax, and Cable Television Receipts also aided in raising the revenues over the projections of the FY 2010-2011 budget. Yet even with revenue greater than last year, expenditures were kept at or extremely close to the amounts of a year ago, with the majority of extra dollars earmarked for goals and objectives expressed by the City Council. It has been the desire of the members of the City Council to accomplish three objectives: to increase the General Fund Reserve to an amount over \$1.2 million; to put additional money towards an Infrastructure Fund aiding in providing necessary improvements to assist economic development growth and to reduce the amount property owners pay towards the City of Danville tax levy by abating money from the General Fund thereby placing a percentage of the burden of the bond payments. This budget reflects meeting each of those goals, and utilizes the increase in revenues to accomplish these objectives. In the General Fund, or the operational fund of city government, there are decreases or only slight increases in most of the divisions, although General City Government serves as the exception. Also in the General Fund, personnel expenditures overall are up 4% due to the rising costs of health insurance. It should be noted that no wage increases have been included for personnel other than with members of the Police Patrol union (so granted through an arbitration award). All other union, and all non-union employees are budgeted to take a wage freeze during this fiscal year. Commodities also saw an increase throughout each division within the budget due to the rapidly rising cost of gasoline, and all items associated with petroleum products including material for streets and freight charges.

In Public Affairs, Finance, City Treasurer, City Clerk, and Information Technology are all up due to the increase in health insurance costs, while Public Affairs and Legal are down in expenses from a last year. General City Government is higher than last year due to the increase in General Liability Insurance, money designated for the General Fund Reserve, dollars set aside for transfer to the Infrastructure Fund, and Transfer to Bond and Interest to offset the Property Tax Levied Amount. Also seeing an increase this year is the Office of Personnel and Human Relations. This increase is due to the Probationary Police and Probationary Fire testing which is done every two years. This Commission Expense is an increase of \$14,000 over last year due to the cost of the testing procedure.

The Public Development Department saw a reduction in its expenditures noting a decrease of nearly 2% under this approved budget. The Community Development Block Grant will once

again fund 100% of administrative expenses for three personnel. A decrease in the amount allocated by the government is the key reason for the reduction.

Public Safety also saw an increase in expenditures with Police personnel expenses rising 9.5% this year due to rising costs in health insurance and a three-year arbitration-awarded contract last year granting Police Patrol a wage increase for this fiscal year. Fire personnel expenses also increased this year, but only because of the health insurance costs. This year, administration plans to work diligently with the Police Division to reduce overtime costs within their budget, hoping to bring those expenditures to a level half of last year's actual costs. We have experienced significant reductions in Fire Division overtime due to changes made during the last contract. The only other costs greater than last year are in the gasoline line items which are budgeted 15% to 20% higher than a year ago.

An aging fleet of vehicles, increasing gasoline prices, and a commitment to road repair and maintenance explain the increase in the Public Works budget when compared to last year's budget. Due to the aging vehicle fleet, additional dollars were placed into Maintenance of Vehicles and Materials to Maintain Vehicles. The City's commitment to maintenance of streets and alleys continues to exceed \$200,000. Downtown Services will note a reduction in revenues for this fiscal year based on actual collections of a year ago and changes in the enforcement philosophy. Both the Parks and Municipal Pool Division budgets are lower in total costs from one year ago.

The City continues to emphasize the need to address pension costs with a commitment to fully fund the annual normal cost as well as the amortized unfunded liability. Unfortunately, the Fire Pension decreased from 32.5% funded to 27.5% funded, while the Police Pension went from 46.1% to 39.8%.

Within the Infrastructure Development and Improvement Program, money has been added to a created line item entitled "Economic Development Program". These are dollars we will set aside on an annual basis to encourage and entice economic development through incentive programs. By ordinance, four percent of all Municipal Home Rule Sales Tax generated will be earmarked for this fund providing a dedicated revenue source to its purpose. With major national retailers seeking options to open businesses in Danville, the need to allocate more economic development dollars became necessary for future growth and expansion.

Under the Capital Improvements Fund, an emphasis has been placed on continuing the progress made through the demolition program with \$75,000 earmarked for blight removal. This fund also supports neighborhood associations by providing "grant dollars" for

administratively-approved projects. Last year, the procurement of capital equipment was greatly limited due to expenditure of funds for the renovation of Carver Park.

A restructuring of the Golf Pro contract and the inclusion of IMRF and FICA within the operations budget of Harrison Park and the issuance of a liquor license, coupled with a Pro Shop Lease now paid to the City, allows the fund to generate a surplus for Harrison Park's Reserve Fund.

The Sanitary Sewer Fund continues on the planned schedule of replacement of the Sanitary Sewer system throughout the city.

The Solid Waste Management Fund, however, will see a decrease to its Reserve Fund as projected revenues are less than expected spending. With rising dump fees and gasoline prices, it has become necessary to review this fee. With an increase in dumping fees, more dollars expended on maintenance of vehicles, this budget once again this year notes reliance upon the Solid Waste Management Reserve Fund in order to balance the budget.

This budget reflects the change from a self-funded insurance program to a fully-funded plan. With an aging work force and increasing health costs, the Risk Manager proposed to the City Council the need to solicit bids for health insurance services. After a careful review of the information provided, it was determined that the City would be best served with a fully-funded program. This budget reflects retirees paying 100% of their health insurance premiums, but also allowed retirees aged 65 years or older the opportunity to enter a Health Alliance Advantage Program reducing their expenses.

Finally, the Danville Public Library shows a small increase in expenditures and revenues from dollars of a year ago.

#### **Aldermanic and Public Input Throughout Process**

During the budget process, it was extremely important to solicit input from the Aldermen and the public. To ensure additional opportunities existed for input, a study session was held, information compiled by the former Community-wide Finance Sub-Committee was reviewed, and evening sessions were extended allowing for more in-depth discussions regarding functions and duties of different divisions and departments. Department and Divisions Heads were also made available, at times of convenience to the Aldermen and the public, so they could meet to discuss their specific departments and divisions in greater detail. Using the website, employees and constituents were encouraged to email the Administration and myself with questions, concerns, suggestions, or recommendations as it pertained to the budget. Finally, a public

hearing was held two weeks prior to the approval of the budget allowing the public and the Aldermen another opportunity to voice concerns regarding any revenues or expenditures.

### **Other Factors Impacting Budget**

There is no doubt that other factors, some within while many outside the municipality's control, impact the Fiscal Year 2011-2012 budget. The greatest potential impact to this approved budget is the proposal by State of Illinois Governor Patrick Quinn to reduce the Local Government Distributive Fund (LGDF) by 30%. Each municipality receives a portion, based on a per capita formula, of the State Income Tax collected. Currently, 10% of the collected state revenues are distributed to municipalities, totaling nearly \$1 billion. From that, the City of Danville, based on its population, receives \$2.4 million. The Governor's proposal calls for a reduction of the amount from 10% of the total collected, to 7% of the total amount of State Income Tax collected, thereby reducing the allocation to cities by \$300 million. This proposal would mean a loss of \$800,000 to the City of Danville and would force a significant reduction in city expenditures to balance the budget. While this specific budget does not address that proposal, as this budget was approved the administration was working to craft a contingency budget which would include \$1 million less in expenditures. The Governor has also proposed an alternative to LGDF reduction, including the elimination of any LGDF payments to municipalities until either the State Legislature approves a borrowing plan greater than \$4.5 billion prior to the end of the state's current fiscal year, or 31 December 2011, whichever comes first. It is unknown if or when the legislators will move either of the Governor's proposals forward, but if he does, a contingency plan will be enacted. This discussion comes on the heels of the State of Illinois raising their Income Tax from 3% to 5%, with no additional dollars from the increase being provided to municipalities.

Economic Development within the community and the County will also have some impact on the implementation of this budget and creation of future budgets. As this budget was being crafted, the City was in discussion with two retail developers. Prior to the passage of this budget, a developer announced that a new major retailer, junior anchor, and small outlet would open on North Vermilion Street in October 2012. Also prior to the start of this fiscal year, developers announced their intention to purchase the Village Mall, with plans to open one anchor in October 2011 and a second anchor in March 2012. With approximately 65% of General Fund revenue generated through sales tax, these additional retail opportunities will continue to be considered as a potential means to abate property taxes.

### **Accomplishment Despite Difficult Economic Times**

It should not be ignored, that while the city has reduced its workforce by more than 25% over the last six years and the economy has seen its worst financial crisis since the depression of 1930, the City of Danville has accomplished much.

After a harsh winter, infrastructure remains a high priority within the administration and among the Danville City Council, and this past year we were able to execute an annual street maintenance program including \$1.6 million in overlay projects. Also aiding our infrastructure are crack-sealing crews prolonging the life of our streets, an expanded patching program to include "dura-patcher" capabilities, and designed and constructed a sanitary sewer replacement program. The completion of the Voorhees Street Transportation Improvement project, and the Hazel Street Pedestrian project are just two examples of completed infrastructure projects.

Carver Park became our latest "destination locations" with a significant renovation project completed last fiscal year. Utilizing a group of neighborhood residents, plans to expand the recreational offerings as well as provide an open air shelter and a new playground became a reality. To assist in educating the public about the history of this quality-of-life feature, storyboards were also added to the park telling of the businesses which once stood nearby. Through continued reorganization of city personnel, we were also able to provide additional services to our citizens, re-write many procedures and policies, and adopt new regulations for operations. Beautification of the community remained a high priority with demolition of commercial and residential properties receiving significant attention, dollars put towards landscaping throughout the community, and considerable work with neighborhood associations to improve vacant lots.

This Fiscal Year's budget includes money for infrastructure projects such as the Bowman Avenue reconstruction, Gilbert Street renovation, overlay projects throughout the City, and engineering for the Fairchild Street project. Engineering on a new Mass Transit transfer zone, and improvements to our bus stops are also included in this year's capital plan. The City will also continue to review and implement ways to use technology in making our work more efficient and cost-effective.

### **In Conclusion**

The process leading up to the approval of the Fiscal Year 2011-2012 Budget was less difficult than in the past due to the long-term financial planning which took place in 2010. Utilizing the principles behind the three year plan which was implemented last year, and the philosophy this administration has implemented from the beginning, a balanced budget was easier to

accomplish, and could be done without the elimination of personnel. This budget does not contain the number of personnel reductions we experienced in previous fiscal years and, as noted during last year's budget discussion, was by design. We wanted to reduce the expenditures in personnel in previous years so all expenses related to those positions (such as unemployment) which previously existed would be exhausted and therefore not included in this year's budget allocations, yet unemployment benefit extensions proposed by the President and approved by Congress allow several former employees to still receive compensation from the City for unemployment. However, declining revenues, threats of further reductions or expanded unfunded mandates through state or federal legislation, and increasing materials and commodities made balancing this year's budget a very difficult task. In spite of the challenges, we made significant progress throughout the community in rebuilding infrastructure, revitalizing neighborhoods, and re-establishing pride in the community. Community involvement in the development of this budget was increased, and it is our intention to continue efforts to educate and incorporate the citizens regarding budgeting and the operations of city government. This budget responds to the needs of the citizens by providing, in a cost-efficient manner, services vital to our residents. This budget also suggests potential revenue enhancements and cost savings, and addresses the challenges ahead of us. This budget also makes significant strides in accomplishing three major goals and objectives established by the administration and the City Council: to increase the General Fund Reserve to an amount over \$1 million; to provide dedicated dollars to an infrastructure fund; and to offset Real Estate Taxes owed by property owners to the City through abatement. This budget takes into account the great expectations of a great City, and responsibly maintains a balanced budget.

Respectfully Submitted,



Scott Eisenhauer  
Mayor  
City of Danville, Illinois

NOTES:

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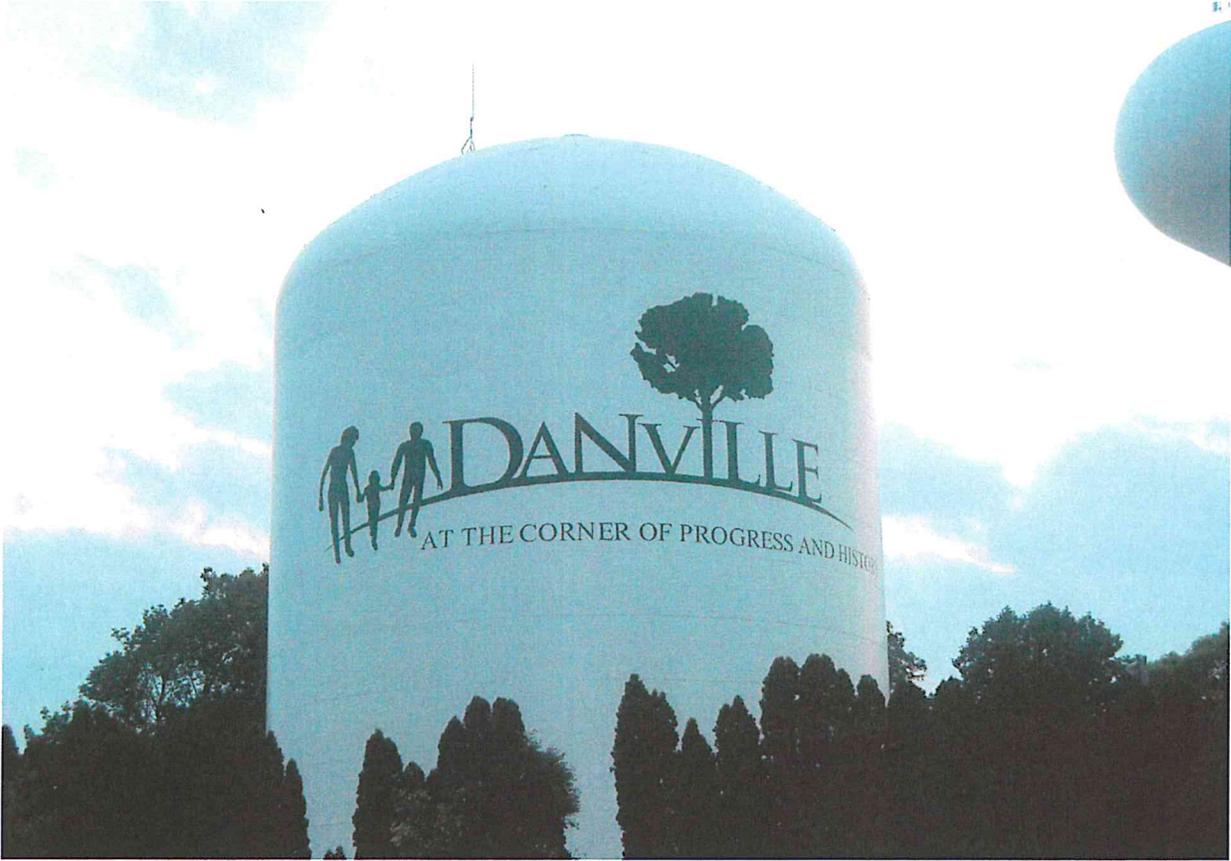
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# **CITY OF DANVILLE**

## **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  
(2013)**

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, Harrison Park, Parks, Public Property, Recreation, Downtown Services, Sewers, Solid Waste and Streets.



**Rickey Williams Jr.  
Ward 1  
(2013)**



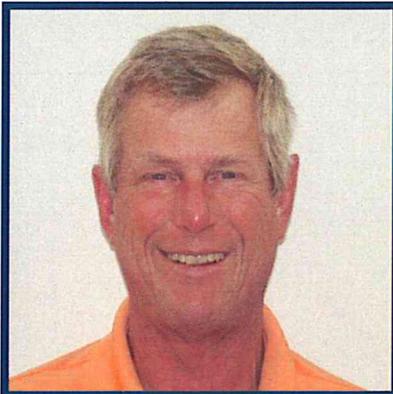
**Rick Strebing  
Ward 2  
(2011)**



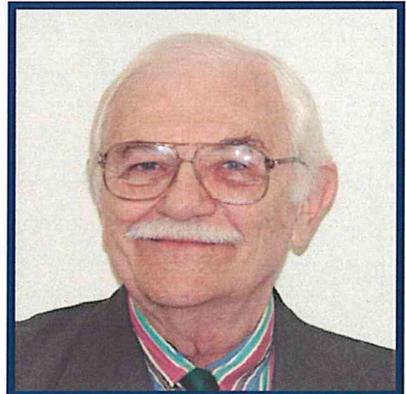
**Dale Brandenburg  
Ward 3  
(2011)**



**Sharon McMahon  
Ward 4  
(2013)**

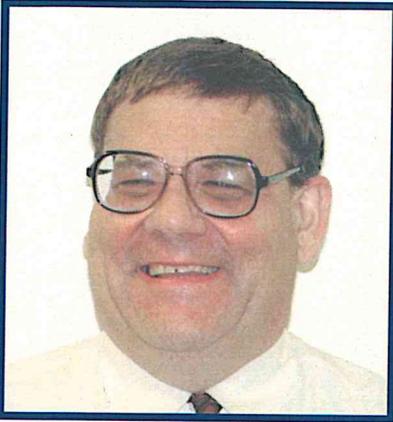


**Jon Cooper  
Ward 6  
(2011)**



**Steve Foster  
Ward 7  
(2013)**

# PUBLIC SERVICE COMMITTEE



**Chairman  
Steve Nichols  
Ward 6  
(2013)**

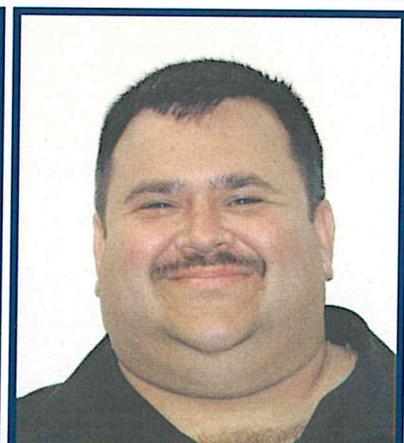
The Public Service Committee meets the 4<sup>th</sup> Tuesday of each month at 6:00 p.m. Four times a year a joint meeting is held with the City/County Public Safety Building Committee to handle business for the Danville Public Building Commission. The Public Service Committee serves as oversight for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



**DeMarko Wright  
Ward 1  
(2011)**



**Lois Cooper  
Ward 2  
(2013)**



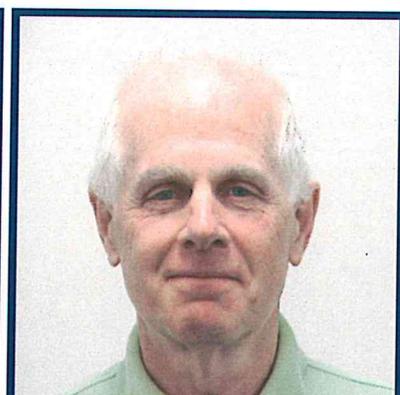
**Bill Gilbert  
Ward 3  
(2013)**



**Terry Baldwin  
Ward 4  
(2011)**



**Jerry Askren  
Ward 5  
(2011)**



**Ron Candido  
Ward 7  
(2011)**

## **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 Statutes 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 is another avenue of revenue based on the population (per capita).

### **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%.

### **State Use Tax**

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

### **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 \$1.98 (per 100) for this year based on an estimated EAV of \$342,128,757.

### **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 in the current budget. The revenue for the gas tax is to be used for the road construction and improvements, overlay program; seal coat program and other cost associated with Infrastructure Development and Improvement.

## 2011-2012 BUDGET SUMMARY

DEPARTMENT	EXPENSES	REVENUES	REQUIRED FROM GENRL FUND	TRANSFER TO (FROM) RESERVES
<b>GENERAL FUND</b>				
<b>DEPARTMENT OF PUBLIC AFFAIRS</b>				
FINANCE DIVISION	323,912	37,046	286,866	
PUBLIC AFFAIRS	205,241	26,907	178,334	
GENERAL CITY GOVERNMENT	2,349,641	168,358	2,181,283	
LEGAL SERVICES	363,197	133,920	229,277	
OFFICE OF CITY TREASURER	90,221	10,145	80,076	
CITY CLERK	89,664	111,851	(22,187)	
PERSONNEL AND HUMAN RELATIONS	221,287	24,672	196,615	
INFORMATION SYSTEMS	163,124	10,756	152,368	
<b>TOTAL</b>	<b>3,806,287</b>	<b>523,655</b>	<b>3,282,632</b>	
<b>DEPARTMENT OF DEVELOPMENT SERVICES</b>				
DEVELOPMENT SERVICES	558,753	350,123	208,630	
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
POLICE DIVISION	7,201,983	941,150	6,260,833	
FIRE DIVISION	4,482,126	141,903	4,340,223	
<b>TOTAL</b>	<b>11,684,109</b>	<b>1,083,053</b>	<b>10,601,056</b>	
<b>DEPARTMENT OF PUBLIC WORKS</b>				
CENTRAL VEHICLE MAINTENANCE	543,076	31,677	511,399	
STREETS DIVISION	2,697,438	547,917	2,149,520	
PARKS & PUBLIC PROPERTY	1,643,265	268,782	1,374,483	
MUNICIPAL POOL	62,395	27,295	35,100	
DOWNTOWN SERVICE	99,529	91,808	7,721	
<b>TOTAL</b>	<b>5,045,703</b>	<b>967,479</b>	<b>4,078,224</b>	
<b>TOTAL GENERAL FUND</b>	<b>21,094,853</b>	<b>2,924,311</b>	<b>18,170,543</b>	
<b>GENERAL FUND RECEIPTS</b>			<b>18,174,700</b>	
<b>GENERAL FUND SURPLUS (DEFICIT)</b>				<b>4,157</b>

**2011-2012 BUDGET SUMMARY**  
**(CONTINUED)**

OTHER FUNDS	EXPENSES	REVENUES	REQUIRED FROM GENRL FUND	TRANSFER TO (FROM) RESERVES
FIRE PENSION	2,107,962	2,107,962		-
POLICE PENSION	1,640,934	1,640,934		-
IMRF	392,845	376,000		(16,845)
SOCIAL SECURITY	402,670	411,049		8,379
MOTOR FUEL TAX	855,000	855,000		-
STATE NARCOTIC FORFEITURE	15,000	15,000		-
CDBG	1,049,989	1,049,989		(0)
INFRASTRUCTURE DEVELOPMENT	1,124,000	1,124,000		-
TOWNE CENTRE	-	1,100		1,100
STORM WATER DRAINAGE	50,000	28,800		(21,200)
REVOLVING LOAN	139,000	139,000		-
HOUSING LOAN	17,000	11,000		(6,000)
DANVILLE MASS TRANSIT	2,238,491	2,238,491		0
LAW ENFORCEMENT GRANT	15,000	15,050		50
FEDERAL NARCOTIC FORFEITURE	-	-		-
DATS	226,850	226,850		(0)
TAX INCREMENT FINANCING-MIDTOWN	392,090	392,090		-
TAX INCREMENT FINANCING-WEST GATE	65,718	65,718		-
TAX INCREMENT FINANCING-CAMPUS CORRIDOR	1,200	3,010		1,810
BOND & INTEREST	1,009,159	1,009,159		-
2007 DEBT SERVICE	364,000	364,033		33
2009 DEBT SERVICE	192,348	192,348		-
LANDFILL REMEDIATION	40,000	40,500		500
CAPITAL IMPROVEMENTS	1,144,000	1,144,000		-
LAND ACQUISITION	40,000	400		(39,600)
2007 BOND ISSUE	-	-		-
2009 BOND ISSUE	1,950,000	20,000		(1,930,000)
HARRISON PARK ( FY'2009 )	466,800	471,800		5,000
SANITARY SEWER	2,857,356	2,858,300		944
SOLID WASTE FUND	2,710,465	2,521,600		(188,865)
HEALTH INSURANCE	4,104,000	4,110,261		6,261
GENERAL LIABILITY (MIN/MAX)	-	50		50
FLEXIBLE SPENDING	75,000	75,000		-
WORKING CASH	200,000	200,200		200
SPECIAL SEWER	20,000	20,000		-

**2011-2012 BUDGET SUMMARY  
(CONTINUED)**

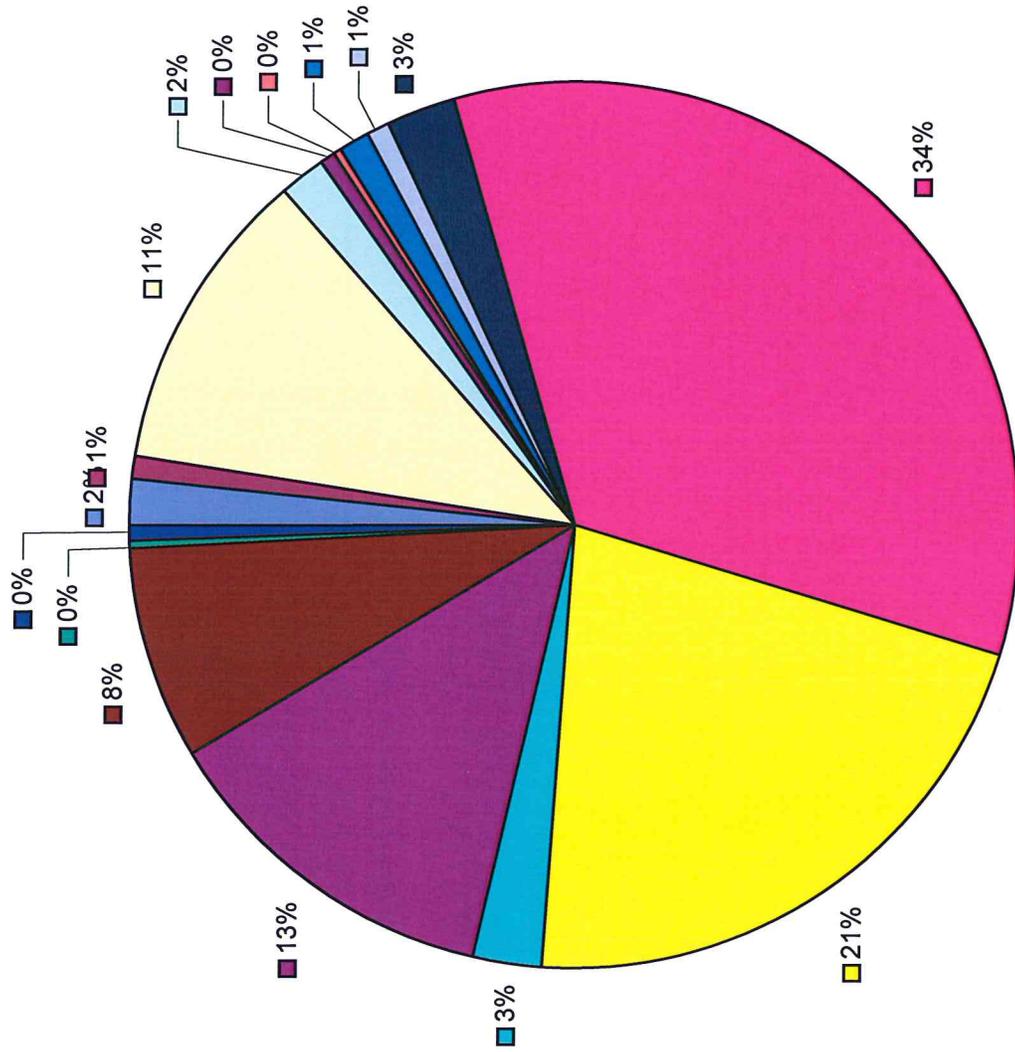
GROUP LIFE INSURANCE	26,500	26,500	-	
CIVIC CENTER	646,100	646,100	-	
EVIDENCE HOLDING	1,000	1,000	-	
POLICE DIVISION-ARRA	217,816	217,816	0	
PUBLIC LIBRARY	1,550,120	1,543,120	(7,000)	
	<u>28,348,412</u>	<u>26,163,229</u>	<u>(2,185,183)</u>	
<b>TOTAL GENERAL FUND</b>	<b>21,094,853</b>	<b>2,924,311</b>	<b>18,174,700</b>	<b>4,157</b>
<b>TOTAL OTHER FUNDS</b>	<b>28,348,412</b>	<b>26,163,229</b>	<b>(2,185,183)</b>	
<b>SUB TOTAL</b>	<b>49,443,265</b>	<b>29,087,540</b>	<b>18,174,700</b>	<b>(2,181,025)</b>
<b>DEPARTMENTAL TRANSFERS (1)</b>	<b>6,020,884</b>	<b>6,020,884</b>		
<b>GRAND TOTAL</b>	<b>43,422,382</b>	<b>23,066,656</b>	<b>18,174,700</b>	<b>(2,181,025)</b>

**NOTES**

**(1) DEPARTMENTAL TRANSFERS:**

TRANSFER TO DANVILLE MASS TRANSIT	22,302
TRANSFER TO DATS	-
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	77,500
IMRF TRANSFERS	392,845
FICA TRANSFERS	402,670
BOND AND INTEREST TRANSFERS FROM SANITARY SEWER FUND	108,489
2007 DEBT SERVICE FUND	269,498
CIVIC CENTER REIMBURSEMENTS	34,100
SANITARY SEWER TRANSFER TO LANDFILL REMEDIATION	28,500
DEPARTMENT TRANSFERS TO HEALTH INSURANCE FUND	3,022,361
EMPLOYEE CONTRIBUTIONS TO LIFE INSURANCE FUND	26,500
LIBRARY BUDGET	1,550,120
<b>TOTALS</b>	<b>6,020,884</b>

# GENERAL FUND EXPENDITURES



- FINANCE DIVISION
- PUBLIC AFFAIRS
- GENERAL CITY GOVERNMENT
- LEGAL SERVICES
- OFFICE OF CITY TREASURER
- CITY CLERK
- PERSONNEL AND HUMAN RELATIONS
- INFORMATION SYSTEMS
- DEVELOPMENT SERVICES
- POLICE DIVISION
- FIRE DIVISION
- CENTRAL VEHICLE MAINTENANCE
- STREETS DIVISION
- PARKS & PUBLIC PROPERTY
- MUNICIPAL POOL
- DOWNTOWN SERVICE

**GENERAL FUND**  
**COMPARISON OF FY 10/11 TO FY 11/12 EXPENSES**

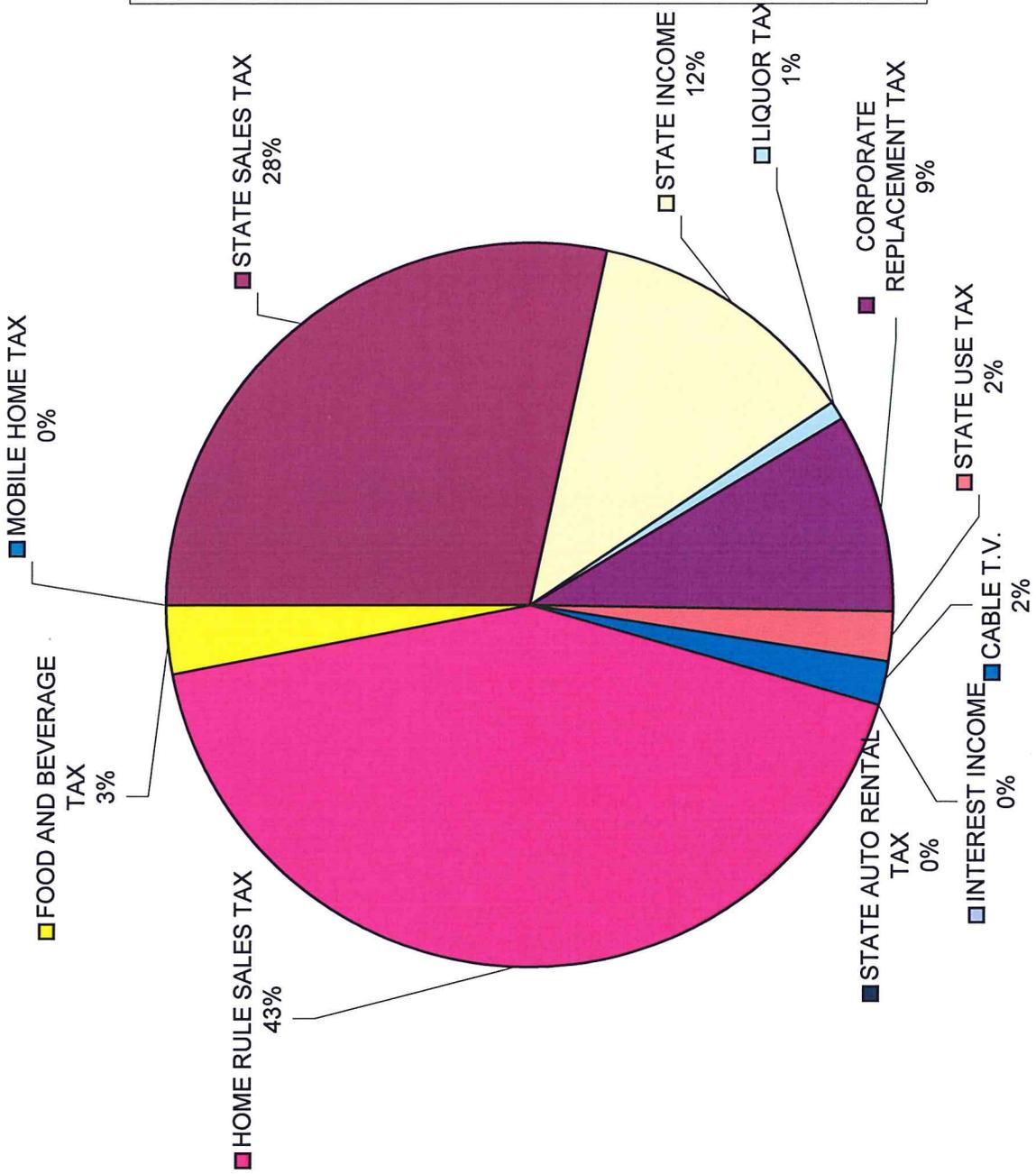
	<u>EXPENSES</u>		
	2010-2011	BUDGET 2011-2012	+/- Change
<hr/>			
<b>DEPARTMENT OF PUBLIC AFFAIRS</b>			
FINANCE DIVISION	308,944	323,912	14,969
PUBLIC AFFAIRS	206,451	205,241	(1,210)
GENERAL CITY GOVERNMENT	1,434,406	2,349,641	915,235
LEGAL SERVICES	384,272	363,197	(21,075)
OFFICE OF CITY TREASURER	85,334	90,221	4,888
CITY CLERK	89,590	89,664	74
PERSONNEL AND HUMAN RELATIONS	208,404	221,287	12,883
INFORMATION SYSTEMS	160,440	163,124	2,684
<b>TOTAL PUBLIC AFFAIRS</b>	<b>2,877,841</b>	<b>3,806,287</b>	<b>928,446</b>
<hr/>			
<b>DEPARTMENT OF DEVELOPMENT SERVICES</b>			
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>568,319</b>	<b>558,753</b>	<b>(9,566)</b>
<hr/>			
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
FIRE DIVISION	4,333,094	4,482,125	149,031
POLICE DIVISION	6,691,506	7,201,983	510,477
<b>TOTAL PUBLIC SAFETY</b>	<b>11,024,600</b>	<b>11,684,109</b>	<b>659,509</b>
<hr/>			
<b>DEPARTMENT OF PUBLIC WORKS</b>			
CENTRAL VEHICLE MAINTENANCE	518,958	543,076	24,119
STREETS DIVISION	2,581,349	2,697,438	116,089
PARKS & PUBLIC PROPERTY	1,669,004	1,643,265	(25,739)
MUNICIPAL POOL	76,160	62,395	(13,765)
DOWNTOWN SERVICES	99,176	99,529	353
<b>TOTAL PUBLIC WORKS</b>	<b>4,944,647</b>	<b>5,045,703</b>	<b>101,056</b>
<hr/>			
<b>TOTAL GENERAL FUND WITHOUT PENSION</b>	<b>19,415,407</b>	<b>21,094,853</b>	<b>1,679,446</b>
<hr/>			
<b>GENERAL FUND RECEIPTS</b>	<b>19,419,157</b>	<b>21,099,011</b>	
<hr/>			
<b>GENERAL FUND SURPLUS (DEFICIT)</b>	<b>3,750</b>	<b>4,157</b>	
<hr/>			

**ACTUAL AND BUDGET  
GENERAL FUND RECEIPTS**

SOURCE OF REVENUE	ACTUAL 2008-2009 REVENUE	ACTUAL 2009-2010 REVENUE	BUDGET 2010-2011 REVENUE	ACTUAL 2010-2011 REVENUE	BUDGET 2011-2012 REVENUE
46000 PROPERTY TAX	253	-	-	-	-
46001 MOBILE HOME TAX	1,641	1,338	1,300	1,298	1,700
46003 STATE SALES TAX	5,233,622	5,001,352	4,975,000	5,187,161	5,150,000
46004 STATE INCOME TAX	3,115,140	2,020,219	2,200,000	2,901,139	2,230,000
46006 LIQUOR TAX	146,789	153,262	155,000	170,663	165,000
46007 CORPORATE REPLACEMENT TAX	1,846,767	1,635,353	1,567,500	1,814,178	1,575,000
46032 STATE USE TAX	491,664	405,268	405,000	467,133	420,000
46040 CABLE T.V.	337,402	334,432	334,000	347,453	345,000
46075 INTEREST INCOME	16,178		1,000	(3,235)	-
46076 STATE AUTO RENTAL TAX	7,564	9,357	8,000	9,696	8,000
*46088 HOME RULE SALES TAX	4,535,820	4,331,899	6,233,500	6,575,001	7,730,000
46165 FOOD AND BEVERAGE TAX	1,173,257	1,159,233	767,500	730,212	550,000
<b>TOTAL RECEIPTS</b>	<b>16,906,098</b>	<b>15,051,712</b>	<b>16,647,800</b>	<b>18,200,699</b>	<b>18,174,700</b>

**\*Home Rule Tax increase effective July 1, 2010**

### General Fund Receipts



- 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

## FUND BALANCE PROJECTIONS

FUND TYPE	ESTIMATED BALANCE May 1, 2011	ESTIMATED 2010-2011 RECEIPTS	FUNDS AVAILABLE	ESTIMATED 2010-2011 EXPENSES	ESTIMATED BALANCE April 30, 2012
GENERAL FUND	701,521	21,099,011	21,800,532	21,094,853	705,679
FIRE PENSION	-	2,107,962	2,107,962	2,107,962	-
POLICE PENSION	-	1,640,934	1,640,934	1,640,934	-
IMRF	253,475	376,000	629,475	392,845	236,631
SOCIAL SECURITY	144,068	411,049	555,117	402,670	152,447
MOTOR FUEL TAX	2,264,253	855,000	3,119,253	855,000	2,264,253
STATE NARCOTIC FORFEITURE	42,229	15,000	57,229	15,000	42,229
CDBG	-	1,049,989	1,049,989	1,049,989	(0)
INFRASTRUCTURE DEVELOPMENT	728,801	1,124,000	1,852,801	1,124,000	728,801
TOWNE CENTRE	8,648	1,100	9,748	-	9,748
STORM WATER DRAINAGE	174,219	28,800	203,019	50,000	153,019
REVOLVING LOAN	372,546	139,000	511,546	139,000	372,546
HOUSING LOAN	107,797	11,000	118,797	17,000	101,797
DANVILLE MASS TRANSIT (2)	(16,476)	2,238,491	2,222,015	2,238,491	(16,476)
LAW ENFORCEMENT GRANT	7,270	15,050	22,320	15,000	7,320
FEDERAL NARCOTIC FORFEITURE	2,785	-	2,785	-	2,785
DATS (2)	9,653	226,850	236,503	226,850	9,652
TAX INCREMENT FINANCING-MT	599,721	392,090	991,811	392,090	599,721
TAX INCREMENT FINANCING-WG	195,949	65,718	261,667	65,718	195,949
TAX INCREMENT FINANCING-CC	2,310	3,010	5,320	1,200	4,120
BOND AND INTEREST	152,937	1,009,159	1,162,096	1,009,159	152,937
2007 DEBT SERVICE	505,165	364,033	869,197	364,000	505,197
2009 DEBT SERVICE	101,028	192,348	293,376	192,348	101,028
LANDFILL REMEDIATION	909,144	40,500	949,644	40,000	909,644
CAPITAL IMPROVEMENT FUND	416,958	1,144,000	1,560,958	1,144,000	416,958
LAND ACQUISITION	81,202	400	81,602	40,000	41,602
2007 BOND ISSUE	-	-	-	-	-
2009 BOND ISSUE	2,892,131	20,000	2,912,131	1,950,000	962,131
HARRISON PARK ( 1 )	20,662	471,800	492,462	466,800	25,662
SANITARY SEWER	2,566,672	2,858,300	5,424,972	2,857,356	2,567,615
SOLID WASTE	830,585	2,521,600	3,352,185	2,710,465	641,720
HEALTH INSURANCE	106,296	4,110,261	4,216,557	4,104,000	112,557
GENERAL LIABILITY (MIN/MAX)	37,165	50	37,215	-	37,215
FLEXIBLE SPENDING	13,254	75,000	88,254	75,000	13,254
WORKING CASH	209,739	200,200	409,939	200,000	209,939
SPECIAL SEWER	162,625	20,000	182,625	20,000	162,625
LIFE INSURANCE	5,914	26,500	32,414	26,500	5,914
CIVIC CENTER	154,010	646,100	800,110	646,100	154,010
EVIDENCE HOLDING	125,487	1,000	126,487	1,000	125,487
POLICE ARRA	-	217,816	217,816	217,816	0
LIBRARY	-	1,543,120	1,543,120	1,550,120	(7,000)
<b>SUB TOTAL</b>	<b>14,889,743</b>	<b>47,262,240</b>	<b>62,151,983</b>	<b>49,443,265</b>	<b>12,708,718</b>
<b>DEPARTMENTAL TRANSFERS</b>		<b>6,020,884</b>	<b>6,020,884</b>	<b>6,020,884</b>	
<b>GRAND TOTAL</b>	<b>14,889,743</b>	<b>41,241,356</b>	<b>56,131,099</b>	<b>43,422,382</b>	<b>12,708,718</b>

(1) Fiscal year January 1 through December 31.

(2) Fiscal year July 1 through June 30.

**TAX LEVY RECAP**

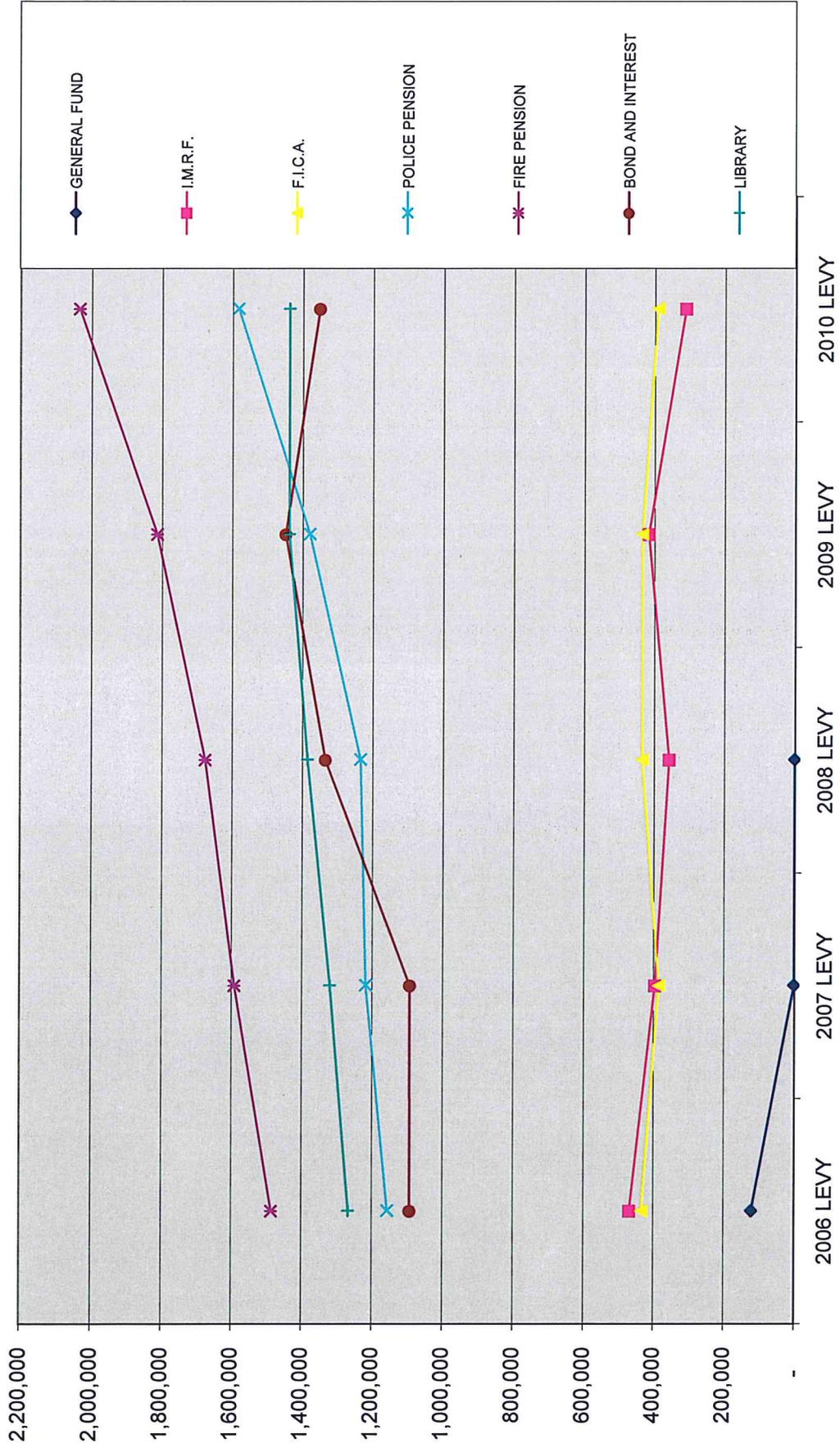
**2005 THROUGH 2010**

	2005 LEVY	2006 LEVY	2007 LEVY	2008 LEVY	2009 LEVY	2010 LEVY
GENERAL FUND	178,371	120,000	-	-	-	-
I.M.R.F.	466,396	395,422	356,134	415,500	310,000	375,000
F.I.C.A.	433,158	384,506	433,635	433,772	390,000	406,049
CURRENT POLICE PEN		216,326		253,443	248,737	267,471
UNFUNDED POLICE PEN		1,016,261		1,124,763	1,333,366	1,373,463
<b>TOTAL POLICE PENSION</b>	<b>1,153,477</b>	<b>1,216,316</b>	<b>1,232,587</b>	<b>1,378,206</b>	<b>1,582,103</b>	<b>1,640,934</b>
CURRENT FIRE PEN		356,735	368,816	368,816	357,913	369,427
UNFUNDED FIRE PEN		1,318,737	0	1,443,534	1,674,691	1,738,535
<b>TOTAL FIRE PENSION</b>	<b>1,484,430</b>	<b>1,590,311</b>	<b>1,675,472</b>	<b>1,812,350</b>	<b>2,032,604</b>	<b>2,107,962</b>
BOND AND INTEREST	1,091,759	1,092,310	1,333,718	1,447,544	1,352,171	763,358
LIBRARY	1,265,135	1,318,270	1,384,020	1,436,390	1,436,390	1,462,380
<b>TOTALS</b>	<b>6,072,726</b>	<b>6,117,135</b>	<b>6,415,566</b>	<b>6,923,762</b>	<b>7,103,268</b>	<b>6,755,683</b>

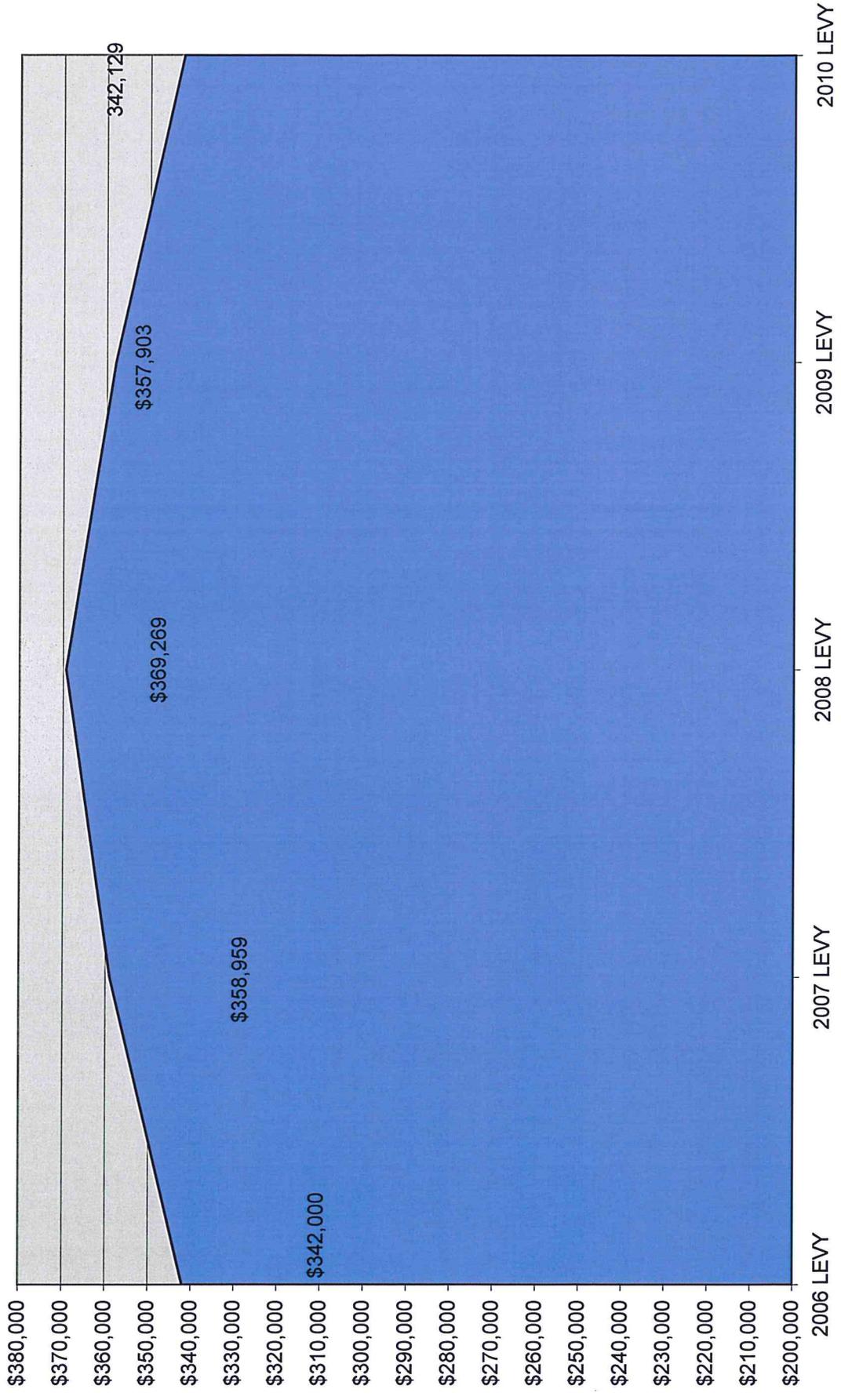
	2005 LEVY	2006 LEVY	2007 LEVY	2008 LEVY	2009 LEVY	2010 LEVY
ASSESSED VALUE (000'S)	\$317,902	\$342,000	\$358,959	\$369,269	\$357,903	342,129

	2005 LEVY	2006 LEVY	2007 LEVY	2008 LEVY	2009 LEVY	2010 LEVY
TAX RATE	\$1.9103	\$1.7886	\$1.7873	\$1.8750	\$1.9847	\$1.9746

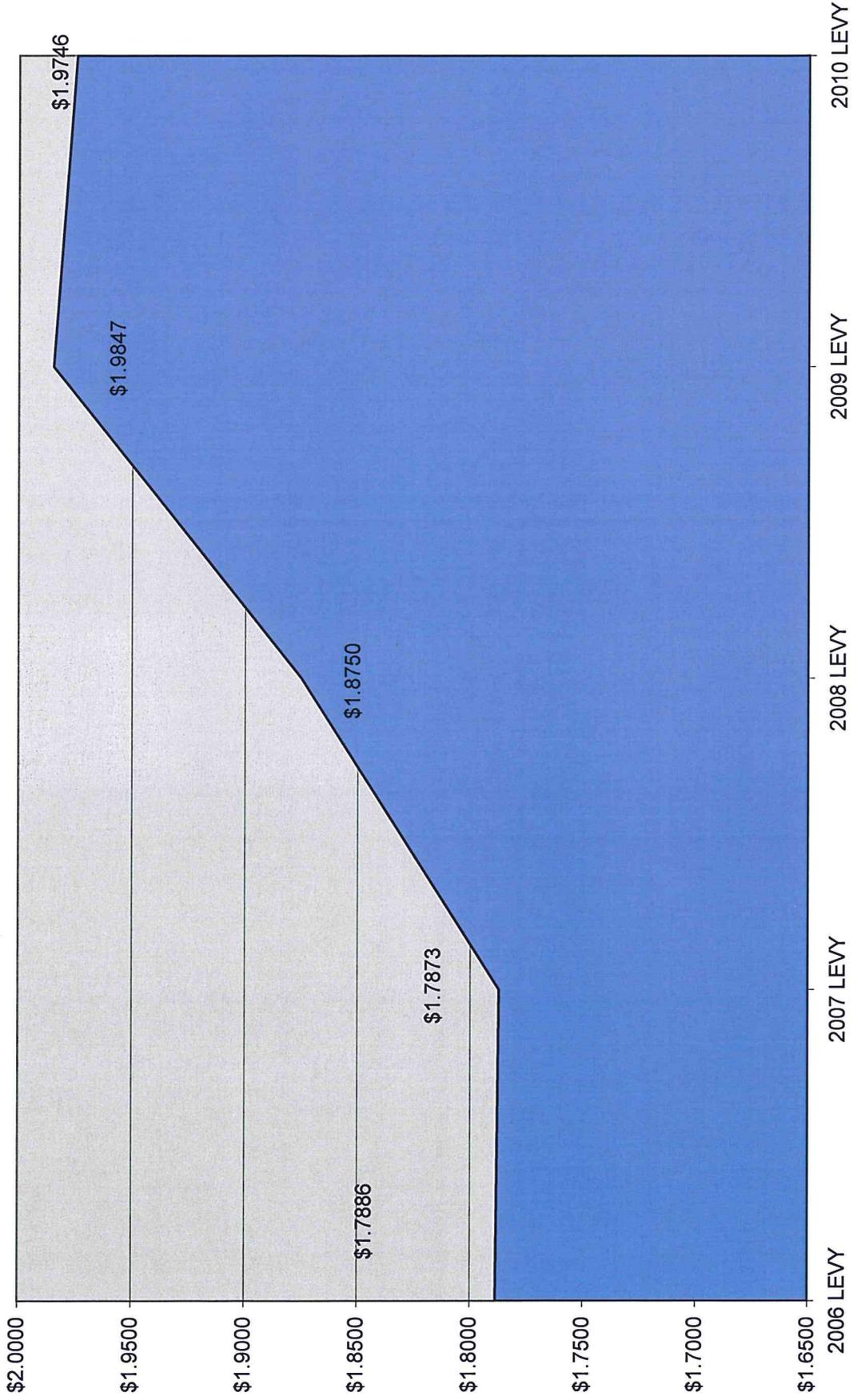
Tax Levy For The Past Five Years



### Tax Levy Property Assessment For The Last Five Years



### Tax Levy Rate For The Last Five Years





**2011-12 Budget  
Adopted 4-19-2011**

**2011-2012  
ANNUAL BUDGET**

<u>DEPARTMENT OF PUBLIC AFFAIRS</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
<u>DIVISION</u>		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	Prior FY
<b><u>FINANCE</u></b>							
51-0000	PERSONNEL EXPENDITURES	284,509	275,328	253,444	229,868	267,812	5.67%
52-0000	CONTRACTUAL SERVICES	49,453	50,275	54,800	48,372	55,400	1.09%
53-0000	COMMODITIES	285	208	700	213	700	0.00%
54-0000	OTHER EXPENDITURES	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>		<b>334,247</b>	<b>325,811</b>	<b>308,944</b>	<b>278,453</b>	<b>323,912</b>	<b>4.85%</b>
<hr/>							
46-0000	<b>TOTAL REVENUES</b>	<b>31,538</b>	<b>35,168</b>	<b>34,782</b>	<b>32,055</b>	<b>37,046</b>	<b>6.51%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>302,708</b>	<b>290,642</b>	<b>274,162</b>	<b>246,398</b>	<b>286,866</b>	<b>4.63%</b>
<hr/>							
<b><u>PUBLIC AFFAIRS</u></b>							
51-0000	PERSONNEL EXPENDITURES	175,305	184,278	189,551	192,896	188,341	-0.64%
52-0000	CONTRACTUAL SERVICES	6,454	5,139	7,000	3,669	7,000	0.00%
53-0000	COMMODITIES	310	-	600	13	600	0.00%
54-0000	OTHER EXPENDITURES	6,786	8,845	9,300	10,510	9,300	0.00%
<b>TOTAL EXPENDITURES</b>		<b>188,854</b>	<b>198,262</b>	<b>206,451</b>	<b>207,087</b>	<b>205,241</b>	<b>-0.59%</b>
<hr/>							
46-0000	<b>TOTAL REVENUES</b>	<b>25,249</b>	<b>26,103</b>	<b>25,873</b>	<b>27,817</b>	<b>26,907</b>	<b>4.00%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>163,605</b>	<b>172,159</b>	<b>180,578</b>	<b>179,271</b>	<b>178,334</b>	<b>-1.24%</b>
<hr/>							
<b><u>GENERAL CITY GOVERNMENT</u></b>							
51-0000	PERSONNEL EXPENDITURES	11,207	11,507	13,512	11,214	13,358	-1.14%
52-0000	CONTRACTUAL SERVICES	255,059	245,807	237,900	299,201	346,000	45.44%
53-0000	COMMODITIES	50,935	46,496	53,100	41,466	53,100	0.00%
54-0000	OTHER EXPENDITURES	1,612,629	1,467,998	1,064,812	1,381,471	1,167,100	9.61%
90-0000	INTERFUND TRANSFERS	89,754	83,806	65,082	51,679	770,084	1083.25%
<b>TOTAL EXPENDITURES</b>		<b>2,019,584</b>	<b>1,855,614</b>	<b>1,434,406</b>	<b>1,785,032</b>	<b>2,349,642</b>	<b>63.81%</b>
<hr/>							
46-0000	<b>TOTAL REVENUES</b>	<b>676,615</b>	<b>1,519,128</b>	<b>43,512</b>	<b>272,283</b>	<b>168,358</b>	<b>286.92%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>1,342,969</b>	<b>336,486</b>	<b>1,390,894</b>	<b>1,512,749</b>	<b>2,181,284</b>	<b>56.83%</b>

**2011-12 Budget**

**Adopted 4-19-2011**

DEPARTMENT OF PUBLIC AFFAIRS-CONT.		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	Prior FY
<b><u>DIVISION</u></b>							
<b><u>LEGAL SERVICES</u></b>							
51-0000	PERSONNEL EXPENDITURES	210,421	235,135	254,100	255,495	245,916	-3.22%
52-0000	CONTRACTUAL SERVICES	120,050	146,832	128,772	216,553	115,481	-10.32%
53-0000	COMMODITIES	663	746	1,400	1,607	1,800	28.57%
	<b>TOTAL EXPENDITURES</b>	<b>331,135</b>	<b>382,712</b>	<b>384,272</b>	<b>473,655</b>	<b>363,197</b>	<b>-5.48%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>112,481</b>	<b>105,379</b>	<b>132,360</b>	<b>110,726</b>	<b>133,920</b>	<b>1.18%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>218,654</b>	<b>277,333</b>	<b>251,912</b>	<b>362,929</b>	<b>229,277</b>	<b>-8.99%</b>
<b><u>OFFICE OF CITY TREASURER</u></b>							
51-0000	PERSONNEL EXPENDITURES	71,379	78,053	81,734	83,481	86,171	5.43%
52-0000	CONTRACTUAL SERVICES	883	1,313	2,900	1,431	3,550	22.41%
53-0000	COMMODITIES	66	20	700	457	500	-28.57%
	<b>TOTAL EXPENDITURES</b>	<b>72,328</b>	<b>79,386</b>	<b>85,334</b>	<b>85,369</b>	<b>90,221</b>	<b>5.73%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>7,434</b>	<b>8,325</b>	<b>9,644</b>	<b>8,963</b>	<b>10,145</b>	<b>5.20%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>64,894</b>	<b>71,062</b>	<b>75,690</b>	<b>76,407</b>	<b>80,076</b>	<b>5.79%</b>
<b><u>CITY CLERK</u></b>							
51-0000	PERSONNEL EXPENDITURES	77,811	81,327	85,440	86,171	86,114	0.79%
52-0000	CONTRACTUAL SERVICES	8,640	3,027	2,550	5,254	3,450	35.29%
53-0000	COMMODITIES	-	1	-	-	-	0.00%
54-0000	OTHER EXPENDITURES	102	81	1,600	282	100	-93.75%
	<b>TOTAL EXPENDITURES</b>	<b>86,553</b>	<b>84,436</b>	<b>89,590</b>	<b>91,707</b>	<b>89,664</b>	<b>0.08%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>118,424</b>	<b>112,311</b>	<b>115,761</b>	<b>114,960</b>	<b>111,851</b>	<b>-3.38%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>(31,871)</b>	<b>(27,875)</b>	<b>(26,171)</b>	<b>(23,252)</b>	<b>(22,187)</b>	<b>-15.22%</b>
<b><u>PERSONNEL &amp; HUMAN RELATIONS</u></b>							
51-0000	PERSONNEL EXPENDITURES	222,556	189,525	188,804	183,955	184,837	-2.10%
52-0000	CONTRACTUAL SERVICES	14,845	14,121	11,500	16,193	14,350	24.78%
53-0000	COMMODITIES	852	951	1,000	752	1,000	0.00%
54-0000	OTHER EXPENDITURES	4,540	20,088	7,100	14,070	21,100	197.18%
	<b>TOTAL EXPENDITURES</b>	<b>242,793</b>	<b>224,685</b>	<b>208,404</b>	<b>214,971</b>	<b>221,287</b>	<b>6.18%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>26,617</b>	<b>21,415</b>	<b>23,671</b>	<b>22,425</b>	<b>24,672</b>	<b>4.23%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>216,176</b>	<b>203,270</b>	<b>184,733</b>	<b>192,545</b>	<b>196,615</b>	<b>6.43%</b>

**2011-12 Budget**

**Adopted 4-19-2011**

		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
<u>DEPARTMENT OF PUBLIC AFFAIRS-CONT..</u>		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	Prior FY
<u>DIVISION</u>							
<u>INFORMATION SYSTEMS</u>							
51-0000	PERSONNEL EXPENDITURES	69,831	71,053	73,630	74,515	74,314	0.93%
52-0000	CONTRACTUAL SERVICES	82,885	79,377	83,010	79,905	85,010	2.41%
53-0000	COMMODITIES	2,570	3,799	3,500	914	3,500	0.00%
54-0000	OTHER EXPENDITURES	34	15	300	-	300	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>155,320</b>	<b>154,244</b>	<b>160,440</b>	<b>155,334</b>	<b>163,124</b>	<b>1.67%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>9,223</b>	<b>9,478</b>	<b>10,216</b>	<b>10,084</b>	<b>10,756</b>	<b>5.29%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>146,097</b>	<b>144,766</b>	<b>150,224</b>	<b>145,250</b>	<b>152,368</b>	<b>1.43%</b>

DEPARTMENT OF PUBLIC AFFAIRS TOTAL

51-0000	PERSONNEL EXPENDITURES	1,123,020	1,126,206	1,140,215	1,117,596	1,146,863	0.58%
52-0000	CONTRACTUAL SERVICES	538,269	545,890	528,432	670,579	630,241	19.27%
53-0000	COMMODITIES	55,680	52,221	61,000	45,421	61,200	0.33%
54-0000	OTHER EXPENDITURES	1,624,091	1,497,027	1,083,112	1,406,334	1,197,900	10.60%
90-0000	INTERFUND TRANSFERS	89,754	83,806	65,082	51,679	770,084	1083.25%
	<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>3,430,813</b>	<b>3,305,150</b>	<b>2,877,841</b>	<b>3,291,608</b>	<b>3,806,288</b>	<b>32.26%</b>
46-0000	<b>TOTAL DEPARTMENT REVENUES</b>	<b>1,007,580</b>	<b>1,837,306</b>	<b>395,819</b>	<b>599,312</b>	<b>523,655</b>	<b>32.30%</b>
	<b>TOTAL DUE FROM GENERAL FUND</b>	<b>2,423,233</b>	<b>1,467,844</b>	<b>2,482,022</b>	<b>2,692,296</b>	<b>3,282,633</b>	<b>32.26%</b>

		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
<u>DEPARTMENT OF DEVELOPMENT SERVICES</u>		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	Prior FY

DIVISION

DEVELOPMENT SERVICES

51-0000	PERSONNEL EXPENDITURES	642,583	580,744	526,869	543,548	527,703	0.16%
52-0000	CONTRACTUAL SERVICES	35,405	24,741	31,700	13,019	21,000	-33.75%
53-0000	COMMODITIES	9,657	6,079	7,750	7,352	8,050	3.87%
54-0000	OTHER EXPENDITURES	5,598	2,182	2,000	399	2,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>693,243</b>	<b>613,745</b>	<b>568,319</b>	<b>564,317</b>	<b>558,753</b>	<b>-1.68%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>312,483</b>	<b>331,215</b>	<b>352,946</b>	<b>352,188</b>	<b>350,123</b>	<b>-0.80%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>380,760</b>	<b>282,530</b>	<b>215,373</b>	<b>212,129</b>	<b>208,630</b>	<b>-3.13%</b>

**2011-12 Budget**

**Adopted 4-19-2011**

<b>DEPARTMENT OF PUBLIC SAFETY</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>+/-</b>
		<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>Prior FY</b>
<b><u>DIVISION</u></b>							
<b><u>POLICE</u></b>							
51-0000	PERSONNEL EXPENDITURES	5,531,625	5,196,703	5,085,079	5,428,500	5,571,316	9.56%
52-0000	CONTRACTUAL SERVICES	1,321,593	1,323,407	1,363,427	1,336,217	1,366,367	0.22%
53-0000	COMMODITIES	240,707	212,535	229,200	224,280	242,871	5.96%
54-0000	OTHER EXPENDITURES	7,652	14,559	13,800	25,952	21,429	55.28%
	<b>TOTAL EXPENDITURES</b>	<b>7,101,576</b>	<b>6,747,203</b>	<b>6,691,506</b>	<b>7,014,950</b>	<b>7,201,983</b>	<b>7.63%</b>
<hr/>							
46-0000	<b>TOTAL REVENUES</b>	<b>1,017,043</b>	<b>1,001,738</b>	<b>889,588</b>	<b>1,033,740</b>	<b>941,150</b>	<b>5.80%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>6,084,533</b>	<b>5,745,465</b>	<b>5,801,918</b>	<b>5,981,210</b>	<b>6,260,833</b>	<b>7.91%</b>
<hr/>							
<b><u>FIRE</u></b>							
51-0000	PERSONNEL EXPENDITURES	4,348,761	4,166,520	4,193,694	4,393,171	4,309,426	2.76%
52-0000	CONTRACTUAL SERVICES	68,326	63,014	65,100	68,995	71,600	9.98%
53-0000	COMMODITIES	82,746	70,127	72,700	68,502	99,500	36.86%
54-0000	OTHER EXPENDITURES	2,656	1,474	1,600	3,066	1,600	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>4,502,489</b>	<b>4,301,135</b>	<b>4,333,094</b>	<b>4,533,734</b>	<b>4,482,126</b>	<b>3.44%</b>
<hr/>							
46-0000	<b>TOTAL REVENUES</b>	<b>134,726</b>	<b>133,013</b>	<b>172,242</b>	<b>137,465</b>	<b>141,903</b>	<b>-17.61%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>4,367,763</b>	<b>4,168,122</b>	<b>4,160,852</b>	<b>4,396,268</b>	<b>4,340,223</b>	<b>4.31%</b>
<hr/>							
<b><u>DEPARTMENT OF PUBLIC SAFETY TOTAL</u></b>							
51-0000	PERSONNEL EXPENDITURES	9,880,386	9,363,223	9,278,773	9,821,671	9,880,742	6.49%
52-0000	CONTRACTUAL SERVICES	1,389,919	1,386,421	1,428,527	1,405,212	1,437,967	0.66%
53-0000	COMMODITIES	323,453	282,662	301,900	292,782	342,371	13.41%
54-0000	OTHER EXPENDITURES	10,308	16,033	15,400	29,018	23,029	49.54%
	<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>11,604,065</b>	<b>11,048,339</b>	<b>11,024,600</b>	<b>11,548,684</b>	<b>11,684,109</b>	<b>5.98%</b>
<hr/>							
46-0000	<b>TOTAL DEPARTMENT REVENUES</b>	<b>1,151,769</b>	<b>1,134,751</b>	<b>1,061,830</b>	<b>1,171,206</b>	<b>1,083,053</b>	<b>2.00%</b>
	<b>TOTAL DUE FROM GENERAL FUND</b>	<b>10,452,296</b>	<b>9,913,588</b>	<b>9,962,770</b>	<b>10,377,478</b>	<b>10,601,056</b>	<b>6.41%</b>

**2011-12 Budget**

**Adopted 4-19-2011**

<u>DEPARTMENT OF PUBLIC WORKS</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
<u>DIVISION</u>		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	Prior FY
<b><u>CENTRAL VEHICLE MAINTENANCE</u></b>							
51-0000	PERSONNEL EXPENDITURES	216,999	233,043	237,748	255,170	253,290	6.54%
52-0000	CONTRACTUAL SERVICES	62,820	47,782	70,700	37,381	70,700	0.00%
53-0000	COMMODITIES	196,602	196,905	210,410	206,791	218,986	4.08%
54-0000	OTHER EXPENDITURES	-	9	100	-	100	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>476,421</b>	<b>477,739</b>	<b>518,958</b>	<b>499,341</b>	<b>543,076</b>	<b>4.65%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>25,614</b>	<b>27,367</b>	<b>29,118</b>	<b>30,763</b>	<b>31,677</b>	<b>8.79%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>450,807</b>	<b>450,372</b>	<b>489,840</b>	<b>468,578</b>	<b>511,399</b>	<b>4.40%</b>
<b><u>STREETS</u></b>							
51-0000	PERSONNEL EXPENDITURES	1,326,363	1,462,631	1,474,199	1,548,988	1,562,288	5.98%
52-0000	CONTRACTUAL SERVICES	568,517	401,307	489,150	426,620	499,150	2.04%
53-0000	COMMODITIES	505,346	556,923	617,000	607,674	635,000	2.92%
54-0000	OTHER EXPENDITURES	626	1,218	1,000	389	1,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>2,400,852</b>	<b>2,422,078</b>	<b>2,581,349</b>	<b>2,583,671</b>	<b>2,697,438</b>	<b>4.50%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>573,038</b>	<b>601,476</b>	<b>528,782</b>	<b>542,710</b>	<b>547,917</b>	<b>3.62%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>1,827,814</b>	<b>1,820,601</b>	<b>2,052,567</b>	<b>2,040,961</b>	<b>2,149,520</b>	<b>4.72%</b>
<b><u>PARKS AND PUBLIC PROPERTY</u></b>							
51-0000	PERSONNEL EXPENDITURES	1,052,653	997,638	1,045,204	1,016,793	1,016,965	-2.70%
52-0000	CONTRACTUAL SERVICES	459,262	306,596	344,800	374,933	344,800	0.00%
53-0000	COMMODITIES	330,673	233,637	274,000	314,172	279,000	1.82%
54-0000	OTHER EXPENDITURES	12,893	2,359	5,000	3,898	2,500	-50.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,855,481</b>	<b>1,540,230</b>	<b>1,669,004</b>	<b>1,709,796</b>	<b>1,643,265</b>	<b>-1.54%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>254,236</b>	<b>276,899</b>	<b>261,170</b>	<b>295,279</b>	<b>268,782</b>	<b>2.91%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>1,601,245</b>	<b>1,263,331</b>	<b>1,407,835</b>	<b>1,414,517</b>	<b>1,374,483</b>	<b>-2.37%</b>
<b><u>MUNICIPAL POOL</u></b>							
51-0000	PERSONNEL EXPENDITURES	42,137	48,637	43,060	32,239	32,295	-25.00%
52-0000	CONTRACTUAL SERVICES	22,569	9,867	10,600	5,651	10,600	0.00%
53-0000	COMMODITIES	14,501	22,365	22,500	17,902	19,500	-13.33%
	<b>TOTAL EXPENDITURES</b>	<b>79,207</b>	<b>80,869</b>	<b>76,160</b>	<b>55,792</b>	<b>62,395</b>	<b>-18.07%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>19,466</b>	<b>23,352</b>	<b>26,060</b>	<b>29,317</b>	<b>27,295</b>	<b>4.74%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>59,741</b>	<b>57,517</b>	<b>50,100</b>	<b>26,475</b>	<b>35,100</b>	<b>-29.94%</b>

**2011-12 Budget**

**Adopted 4-19-2011**

DEPARTMENT OF PUBLIC WORKS - CONT.		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	Prior FY

**DIVISION**

**DOWNTOWN SERVICES NEW IN 10-11 MVPS IN PRIOR YEARS**

51-0000	PERSONNEL EXPENDITURES	104,313	77,593	69,671	59,397	70,024	0.51%
52-0000	CONTRACTUAL SERVICES	33,736	23,953	24,850	15,205	24,850	0.00%
53-0000	COMMODITIES	4,845	5,126	4,355	4,192	4,355	0.00%
54-0000	OTHER EXPENDITURES	6,793	6,637	300	-	300	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>149,687</b>	<b>113,310</b>	<b>99,176</b>	<b>78,795</b>	<b>99,529</b>	<b>0.36%</b>

46-0000	<b>TOTAL REVENUES</b>	<b>156,326</b>	<b>112,310</b>	<b>115,634</b>	<b>86,980</b>	<b>91,808</b>	<b>-20.61%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>(6,639)</b>	<b>1,000</b>	<b>(16,458)</b>	<b>(8,186)</b>	<b>7,721</b>	

DEPARTMENT OF PUBLIC WORKS TOTAL		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	Prior FY

51-0000	PERSONNEL EXPENDITURES	2,742,465	2,819,543	2,869,882	2,912,587	2,934,862	2.26%
52-0000	CONTRACTUAL SERVICES	1,146,904	789,504	940,100	859,789	950,100	1.06%
53-0000	COMMODITIES	1,051,967	1,014,956	1,128,265	1,150,732	1,156,841	2.53%
54-0000	OTHER EXPENDITURES	20,312	10,223	6,400	4,287	3,900	-39.06%
	<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>4,961,647</b>	<b>4,634,226</b>	<b>4,944,647</b>	<b>4,927,395</b>	<b>5,045,703</b>	<b>2.04%</b>

46-0000	<b>TOTAL DEPARTMENT REVENUES</b>	<b>1,028,680</b>	<b>1,041,405</b>	<b>960,763</b>	<b>985,050</b>	<b>967,479</b>	<b>0.70%</b>
	<b>TOTAL DUE FROM GENERAL FUND</b>	<b>3,932,968</b>	<b>3,592,821</b>	<b>3,983,884</b>	<b>3,942,345</b>	<b>4,078,224</b>	<b>2.37%</b>

**TOTAL FOR DEPARTMENTS IN THE GENERAL FUND**

51-0000	PERSONNEL EXPENDITURES	14,388,454	13,889,715	13,815,738	14,395,401	14,490,172	4.88%
52-0000	CONTRACTUAL SERVICES	3,110,496	2,746,556	2,928,760	2,948,599	3,039,308	3.77%
53-0000	COMMODITIES	1,440,757	1,355,918	1,498,915	1,496,288	1,568,462	4.64%
54-0000	OTHER EXPENDITURES	1,660,308	1,525,465	1,106,912	1,440,038	1,226,829	10.83%
90-0000	*INTERFUND TRANSFERS	89,754	83,806	65,082	51,679	770,084	1083.25%
	<b>TOTAL EXPENDITURES</b>	<b>20,689,769</b>	<b>19,601,460</b>	<b>19,415,407</b>	<b>20,332,004</b>	<b>21,094,854</b>	<b>8.65%</b>

46-0000	<b>TOTAL REVENUES</b>	<b>3,500,512</b>	<b>4,344,677</b>	<b>2,771,357</b>	<b>3,107,756</b>	<b>2,924,311</b>	<b>5.52%</b>
	<b>TOTAL DUE FROM GENERAL FUND</b>	<b>17,189,257</b>	<b>15,256,783</b>	<b>16,644,049</b>	<b>17,224,248</b>	<b>18,170,544</b>	<b>9.17%</b>
	<b>GENERAL FUND RECEIPTS</b>	<b>16,906,098</b>	<b>15,051,712</b>	<b>16,647,800</b>	<b>18,200,699</b>	<b>18,174,700</b>	<b>9.17%</b>
	<b>GENERAL FUND SURPLUS ( DEFICIT)</b>	<b>(283,160)</b>	<b>(205,071)</b>	<b>3,751</b>	<b>976,451</b>	<b>4,156</b>	<b>10.82%</b>

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

## OTHER FUNDS

FUND		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	+/- Prior FY
<b><u>FIRE PENSION FUND</u></b>							
51-0000	PERSONNEL EXPENDITURES	1,667,544	1,783,510	2,032,604	2,123,705	2,107,962	3.71%
	<b>TOTAL EXPENDITURES</b>	<b>1,667,544</b>	<b>1,783,510</b>	<b>2,032,604</b>	<b>2,123,705</b>	<b>2,107,962</b>	<b>3.71%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>1,664,467</b>	<b>1,785,252</b>	<b>2,032,604</b>	<b>2,123,705</b>	<b>2,107,962</b>	<b>3.71%</b>
	TRANSFER TO (FROM) RESERVE	(3,077)	1,742	-	-	-	
<b><u>POLICE PENSION FUND</u></b>							
51-0000	PERSONNEL EXPENDITURES	1,226,979	1,356,326	1,582,103	1,565,813	1,640,934	3.72%
	<b>TOTAL EXPENDITURES</b>	<b>1,226,979</b>	<b>1,356,326</b>	<b>1,582,103</b>	<b>1,565,813</b>	<b>1,640,934</b>	<b>3.72%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>1,224,589</b>	<b>1,357,586</b>	<b>1,582,103</b>	<b>1,565,813</b>	<b>1,640,934</b>	<b>3.72%</b>
	TRANSFER TO (FROM) RESERVE	(2,390)	1,259	-	0	-	
<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>							
54-0000	OTHER EXPENDITURES	334,127	330,375	363,949	366,769	392,845	7.94%
	<b>TOTAL EXPENDITURES</b>	<b>334,127</b>	<b>330,375</b>	<b>363,949</b>	<b>366,769</b>	<b>392,845</b>	<b>7.94%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>359,227</b>	<b>411,841</b>	<b>314,000</b>	<b>308,117</b>	<b>376,000</b>	<b>19.75%</b>
	TRANSFER TO (FROM) RESERVE	25,100	81,467	(49,949)	(58,652)	(16,845)	-66.28%
<b><u>SOCIAL SECURITY FUND</u></b>							
54-0000	OTHER EXPENDITURES	415,172	390,744	419,819	395,286	402,670	-4.08%
	<b>TOTAL EXPENDITURES</b>	<b>415,172</b>	<b>390,744</b>	<b>419,819</b>	<b>395,286</b>	<b>402,670</b>	<b>-4.08%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>434,162</b>	<b>428,520</b>	<b>394,000</b>	<b>386,987</b>	<b>411,049</b>	<b>4.33%</b>
	TRANSFER TO (FROM) RESERVE	18,991	37,776	(25,819)	(8,299)	8,379	-132.45%
<b><u>MOTOR FUEL TAX FUND</u></b>							
54-0000	OTHER EXPENDITURES	10,763	-	-	-	-	0.00%
55-0000	CAPITAL OUTLAY	892,927	905,000	890,000	707,572	855,000	-3.93%
	<b>TOTAL EXPENDITURES</b>	<b>903,690</b>	<b>905,000</b>	<b>890,000</b>	<b>707,572</b>	<b>855,000</b>	<b>-3.93%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>905,263</b>	<b>871,266</b>	<b>905,000</b>	<b>1,013,740</b>	<b>855,000</b>	<b>0.00%</b>
	TRANSFER TO (FROM) RESERVE	1,573	(33,734)	15,000	306,168	-	0.00%

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**Adopted 4-19-2011**

OTHER FUNDS		ACTUAL 2008-2009	ACTUAL 2009-2011	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	+/- Prior FY
<b><u>STATE NARCOTIC FORFEITURE FUND</u></b>							
54-0000	OTHER EXPENDITURES	37,073	14,669	31,600	6,488	15,000	-52.53%
	<b>TOTAL EXPENDITURES</b>	<b>37,073</b>	<b>14,669</b>	<b>31,600</b>	<b>6,488</b>	<b>15,000</b>	<b>-52.53%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>15,000</b>	<b>12,213</b>	<b>15,000</b>	<b>2,948</b>	<b>15,000</b>	<b>0.00%</b>
	TRANSFER TO (FROM) RESERVE	(22,073)	(2,456)	(16,600)	(3,540)	-	0.00%
<b><u>CDBG FUND</u></b>							
51-0000	PERSONNEL EXPENDITURES	130,163	130,746	180,930	190,852	189,839	4.92%
52-0000	CONTRACTUAL SERVICES	141,152	3,646	14,470	6,956	9,770	-32.48%
53-0000	COMMODITIES	5,954	16,992	13,600	7,986	10,380	-23.68%
54-0000	OTHER EXPENDITURES	1,106,762	692,530	841,000	324,034	840,000	-0.12%
55-0000	CAPITAL OUTLAY	-	-	-	-	-	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,384,031</b>	<b>843,915</b>	<b>1,050,000</b>	<b>529,828</b>	<b>1,049,989</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>1,265,908</b>	<b>860,447</b>	<b>1,050,000</b>	<b>536,698</b>	<b>1,049,989</b>	<b>0.00%</b>
	TRANSFER TO (FROM) RESERVE	(118,123)	16,532	0	6,870	(0)	0.00%
<b><u>INFRASTRUCTURE DEVELOPMENT</u></b>							
52-0000	CONTRACTUAL SERVICES	690,494	294,859	902,000	911,443	1,124,000	24.61%
54-0000	OTHER EXPENDITURES	-	-	-	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>690,494</b>	<b>294,859</b>	<b>902,000</b>	<b>911,443</b>	<b>1,124,000</b>	<b>24.61%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>761,749</b>	<b>924,613</b>	<b>902,000</b>	<b>939,059</b>	<b>1,124,000</b>	<b>24.61%</b>
	TRANSFER TO (FROM) RESERVE	(71,255)	(629,754)	-	(27,616)	-	
<b><u>TOWNE CENTRE FUND</u></b>							
54-0000	OTHER EXPENDITURES	-	-	-	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
46-0000	<b>TOTAL REVENUES</b>	<b>1,138</b>	<b>1,022</b>	<b>1,100</b>	<b>1,042</b>	<b>1,100</b>	<b>0.00%</b>
	TRANSFER TO (FROM) RESERVE	1,138	1,022	1,100	1,042	1,100	0.00%

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**Adopted 4-19-2011**

OTHER FUNDS		ACTUAL 2008-2009	ACTUAL 2009-2011	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	+/- Prior FY
<b><u>STORM WATER DRAINAGE FUND</u></b>							
54-0000	OTHER EXPENDITURES	-	4,000	50,000	-	50,000	0.00%
55-0000	CAPITAL OUTLAY	-	-	-	-	-	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>4,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>29,479</b>	<b>29,190</b>	<b>28,800</b>	<b>28,767</b>	<b>28,800</b>	<b>0.00%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>29,479</b>	<b>25,190</b>	<b>(21,200)</b>	<b>28,767</b>	<b>(21,200)</b>	<b>0.00%</b>
<b><u>REVOLVING LOAN FUND</u></b>							
54-0000	OTHER EXPENDITURES	357,150	83,515	139,000	11,161	139,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>357,150</b>	<b>83,515</b>	<b>139,000</b>	<b>11,161</b>	<b>139,000</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>187,779</b>	<b>125,258</b>	<b>139,000</b>	<b>89,541</b>	<b>139,000</b>	<b>0.00%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>(169,371)</b>	<b>41,743</b>	<b>-</b>	<b>78,380</b>	<b>-</b>	<b>0.00%</b>
<b><u>HOUSING LOAN FUND</u></b>							
54-0000	OTHER EXPENDITURES	3,330	15,184	17,000	4,200	17,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>3,330</b>	<b>15,184</b>	<b>17,000</b>	<b>4,200</b>	<b>17,000</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>11,929</b>	<b>7,821</b>	<b>11,000</b>	<b>14,786</b>	<b>11,000</b>	<b>0.00%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>8,599</b>	<b>(7,362)</b>	<b>(6,000)</b>	<b>10,586</b>	<b>(6,000)</b>	<b>0.00%</b>
OTHER FUNDS		BUDGET 2008-2009	BUDGET 2009-2011	BUDGET 2010-2011		BUDGET 2011-2012	+/- Prior FY
<b><u>DANVILLE MASS TRANSIT</u></b>							
51-0000	PERSONNEL EXPENDITURES	1,060,091	1,218,300	1,253,206	1,389,274	1,414,491	12.87%
52-0000	CONTRACTUAL SERVICES	209,200	235,750	250,200	250,200	295,600	18.15%
53-0000	COMMODITIES	305,200	395,900	418,900	400,800	424,900	1.43%
54-0000	OTHER EXPENDITURES	81,200	88,800	93,750	97,600	103,500	10.40%
55-0000	CAPITAL OUTLAY	-	-	-	-	-	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,655,691</b>	<b>1,938,750</b>	<b>2,016,056</b>	<b>2,137,874</b>	<b>2,238,491</b>	<b>11.03%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>1,655,691</b>	<b>1,938,750</b>	<b>2,018,006</b>	<b>2,137,874</b>	<b>2,238,491</b>	<b>10.93%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>-</b>	<b>-</b>	<b>1,950</b>	<b>0</b>	<b>0</b>	

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**Adopted 4-19-2011**

OTHER FUNDS		ACTUAL 2008-2009	ACTUAL 2009-2011	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	+/- Prior FY
<b><u>LAW ENFORCEMENT GRANT</u></b>							
54-0000	OTHER EXPENDITURES	6,226	31,623	16,691	69,162	15,000	-10.13%
	<b>TOTAL EXPENDITURES</b>	<b>6,226</b>	<b>31,623</b>	<b>16,691</b>	<b>69,162</b>	<b>15,000</b>	<b>-10.13%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>33,499</b>	<b>45,308</b>	<b>15,050</b>	<b>21,781</b>	<b>15,050</b>	<b>0.00%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>27,273</b>	<b>13,686</b>	<b>(1,641)</b>	<b>(47,380)</b>	<b>50</b>	<b>-103.05%</b>
<b><u>FEDERAL NARCOTIC FORFEITURE FUND</u></b>							
54-0000	OTHER EXPENDITURES	2,055	-	-	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>2,055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
46-0000	<b>TOTAL REVENUES</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>2,785</b>	<b>-</b>	
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>(2,030)</b>	<b>-</b>	<b>-</b>	<b>2,785</b>	<b>-</b>	
<b><u>DATS FUND</u></b>							
51-0000	PERSONNEL EXPENDITURES	93,935	127,974	121,240	106,630	118,120	-2.57%
52-0000	CONTRACTUAL SERVICES	57,154	114,710	90,200	29,932	91,630	1.59%
53-0000	COMMODITIES	680	6,095	2,706	491	1,100	-59.35%
54-0000	OTHER EXPENDITURES	-	-	-	178	-	0.00%
55-0000	CAPITAL OUTLAY	6,412	24,159	1,500	-	16,000	966.67%
	<b>TOTAL EXPENDITURES</b>	<b>158,180</b>	<b>272,938</b>	<b>215,646</b>	<b>137,231</b>	<b>226,850</b>	<b>5.20%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>180,118</b>	<b>204,972</b>	<b>215,646</b>	<b>174,432</b>	<b>226,850</b>	<b>5.20%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>(21,938)</b>	<b>67,966</b>	<b>0</b>	<b>(37,201)</b>	<b>0</b>	
<b><u>TAX INCREMENT FINANCING - MIDTOWN</u></b>							
52-0000	CONTRACTUAL SERVICES	-	-	8,000	-	8,000	0.00%
54-0000	OTHER EXPENDITURES	98,850	358,538	384,090	160,856	384,090	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>98,850</b>	<b>358,538</b>	<b>392,090</b>	<b>160,856</b>	<b>392,090</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>294,796</b>	<b>381,537</b>	<b>392,090</b>	<b>361,661</b>	<b>392,090</b>	<b>0.00%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>195,946</b>	<b>22,999</b>	<b>-</b>	<b>200,805</b>	<b>-</b>	

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OTHER FUNDS		ACTUAL 2008-2009	ACTUAL 2009-2011	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	+/- Prior FY
<b>TAX INCREMENT FINANCING - WEST GATE</b>							
52-0000	CONTRACTUAL SERVICES	2,000	-	8,000	10,366	8,000	0.00%
54-0000	OTHER EXPENDITURES	-	-	57,718	26,499	57,718	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>2,000</b>	<b>-</b>	<b>65,718</b>	<b>36,865</b>	<b>65,718</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>55,352</b>	<b>66,098</b>	<b>65,718</b>	<b>63,321</b>	<b>65,718</b>	<b>0.00%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>53,352</b>	<b>66,098</b>	<b>-</b>	<b>26,455</b>	<b>-</b>	
<b>TAX INCREMENT FINANCING - CAMPUS CORRIDOR</b>							
52-0000	CONTRACTUAL SERVICES	-	-	1,200	-	1,200	
54-0000	OTHER EXPENDITURES	-	-	-	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	
46-0000	<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,284</b>	<b>1,210</b>	<b>3,010</b>	<b>3,010</b>	
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>-</b>	<b>1,284</b>	<b>10</b>	<b>3,010</b>	<b>1,810</b>	
<b>BOND AND INTEREST</b>							
54-0000	OTHER EXPENDITURES	1,209,712	1,209,815	1,180,000	1,201,098	1,009,159	-14.48%
	<b>TOTAL EXPENDITURES</b>	<b>1,209,712</b>	<b>1,209,815</b>	<b>1,180,000</b>	<b>1,201,098</b>	<b>1,009,159</b>	<b>-14.48%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>1,206,837</b>	<b>1,199,264</b>	<b>1,182,029</b>	<b>1,193,151</b>	<b>1,009,159</b>	<b>-14.62%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>(2,874)</b>	<b>(10,552)</b>	<b>2,029</b>	<b>(7,947)</b>	<b>-</b>	<b>-100.00%</b>
<b>2007 DEBT SERVICE FUND</b>							
54-0000	OTHER EXPENDITURES	364,522	359,447	356,145	361,547	364,000	2.21%
	<b>TOTAL EXPENDITURES</b>	<b>364,522</b>	<b>359,447</b>	<b>356,145</b>	<b>361,547</b>	<b>364,000</b>	<b>2.21%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>364,522</b>	<b>359,509</b>	<b>358,645</b>	<b>356,426</b>	<b>364,033</b>	<b>1.50%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>0</b>	<b>62</b>	<b>2,500</b>	<b>(5,121)</b>	<b>33</b>	<b>-98.69%</b>
<b>2009 DEBT SERVICE FUND</b>							
54-0000	OTHER EXPENDITURES	-	184,050	191,348	192,739	192,348	0.52%
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>184,050</b>	<b>191,348</b>	<b>192,739</b>	<b>192,348</b>	<b>0.52%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>-</b>	<b>274,606</b>	<b>191,348</b>	<b>189,861</b>	<b>192,348</b>	<b>0.52%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>-</b>	<b>90,556</b>	<b>-</b>	<b>(2,879)</b>	<b>-</b>	

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**Adopted 4-19-2011**

OTHER FUNDS		ACTUAL 2008-2009	ACTUAL 2009-2011	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	+/- Prior FY
<b><u>LANDFILL REMEDIATION FUND</u></b>							
52-0000	CONTRACTUAL SERVICES	-	-	40,000	-	40,000	0.00%
54-0000	OTHER EXPENDITURES	-	-	-	-	-	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>0.00%</b>
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46-0000	<b>TOTAL REVENUES</b>	<b>48,500</b>	<b>30,449</b>	<b>40,500</b>	<b>40,500</b>	<b>40,500</b>	<b>0.00%</b>
	TRANSFER TO (FROM) RESERVE	48,500	30,449	500	40,500	500	0.00%
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<b><u>CAPITAL IMPROVEMENTS FUND</u></b>							
52-0000	CONTRACTUAL	40,000	50,000	50,000	50,000	50,000	0.00%
54-0000	OTHER EXPENDITURES	208,355	337,318	256,827	183,615	240,500	-6.36%
55-0000	CAPITAL OUTLAY	763,896	1,212,755	720,850	1,458,140	691,600	-4.06%
90-0000	INTERFUND TRANSFERS	162,923	371,323	161,323	160,265	161,900	0.36%
	<b>TOTAL EXPENDITURES</b>	<b>1,175,174</b>	<b>1,971,396</b>	<b>1,189,000</b>	<b>1,852,019</b>	<b>1,144,000</b>	<b>-3.78%</b>
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46-0000	<b>TOTAL REVENUES</b>	<b>1,557,566</b>	<b>1,657,884</b>	<b>1,189,000</b>	<b>1,875,744</b>	<b>1,144,000</b>	<b>-3.78%</b>
	TRANSFER TO (FROM) RESERVE	382,392	(313,512)	-	23,725	-	0.00%
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<b><u>LAND ACQUISITION</u></b>							
54-0000	OTHER EXPENDITURES	-	-	40,000	6,151	40,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>6,151</b>	<b>40,000</b>	<b>0.00%</b>
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46-0000	<b>TOTAL REVENUES</b>	<b>1,593</b>	<b>501</b>	<b>400</b>	<b>202</b>	<b>400</b>	<b>0.00%</b>
	TRANSFER TO (FROM) RESERVE	1,593	501	(39,600)	(5,949)	(39,600)	0.00%
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<b><u>2007 BOND ISSUE</u></b>							
54-0000	OTHER EXPENDITURES	769,416	466,472	-	-	-	
55-0000	CAPITAL OUTLAY	1,095,129	49,837	-	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>1,864,544</b>	<b>516,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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46-0000	<b>TOTAL REVENUES</b>	<b>27,109</b>	<b>2,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	TRANSFER TO (FROM) RESERVE	(1,837,435)	(514,136)	-	-	-	

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OTHER FUNDS		ACTUAL 2008-2009	ACTUAL 2009-2011	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	+/- Prior FY
<b>2009 BOND ISSUE</b>							
52-0000	CONTRACTUAL SERVICES	-	389,402	1,830,000	706,647	1,800,000	-1.64%
54-0000	OTHER EXPENDITURES	-	163,701	200,000	30,028	-	-100.00%
55-0000	CAPITAL OUTLAY	11,400	78,891	450,000	520,310	150,000	-66.67%
	<b>TOTAL EXPENDITURES</b>	<b>11,400</b>	<b>631,995</b>	<b>2,480,000</b>	<b>1,256,985</b>	<b>1,950,000</b>	<b>-21.37%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>4,750,573</b>	<b>37,694</b>	<b>75,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-73.33%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>4,739,173</b>	<b>(594,301)</b>	<b>(2,405,000)</b>	<b>(1,236,985)</b>	<b>(1,930,000)</b>	<b>-19.75%</b>
<b>HARRISON PARK GOLF COURSE</b>							
51-0000	PERSONNEL EXPENDITURES	231,833	219,849	211,867	203,723	150,291	-29.06%
52-0000	CONTRACTUAL SERVICES	38,988	31,600	33,792	36,588	34,929	3.36%
53-0000	COMMODITIES	86,277	90,000	93,765	92,302	90,450	-3.54%
54-0000	OTHER EXPENDITURES	61,928	59,500	48,695	54,686	90,000	84.82%
55-0000	CAPITAL OUTLAY	149,881	116,894	112,500	114,853	101,130	-10.11%
	<b>TOTAL EXPENDITURES</b>	<b>568,907</b>	<b>517,843</b>	<b>500,619</b>	<b>502,151</b>	<b>466,800</b>	<b>-6.76%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>513,690</b>	<b>576,875</b>	<b>510,903</b>	<b>477,595</b>	<b>471,800</b>	<b>-7.65%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>(55,217)</b>	<b>59,032</b>	<b>10,284</b>	<b>(24,557)</b>	<b>5,000</b>	<b>-51.38%</b>
<b>SANITARY SEWER DEPARTMENT</b>							
51-0000	PERSONNEL EXPENDITURES	1,096,253	1,027,633	1,214,456	1,285,945	1,359,851	11.97%
52-0000	CONTRACTUAL SERVICES	363,780	260,656	300,100	283,940	320,100	6.66%
53-0000	COMMODITIES	117,150	151,707	175,000	124,162	186,000	6.29%
54-0000	OTHER EXPENDITURES	20,427	19,940	23,500	35,076	8,500	-63.83%
55-0000	CAPITAL OUTLAY	1,310,266	1,419,037	908,000	439,641	797,000	-12.22%
90-0000	INTERFUND TRANSFERS	189,916	190,595	185,905	181,931	185,905	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>3,097,792</b>	<b>3,069,568</b>	<b>2,806,961</b>	<b>2,350,694</b>	<b>2,857,356</b>	<b>1.80%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>2,192,095</b>	<b>2,996,077</b>	<b>2,838,300</b>	<b>2,922,044</b>	<b>2,858,300</b>	<b>0.70%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>(905,698)</b>	<b>(73,491)</b>	<b>31,339</b>	<b>571,350</b>	<b>944</b>	<b>-96.99%</b>
<b>SOLID WASTE DEPARTMENT</b>							
51-0000	PERSONNEL EXPENDITURES	1,260,995	1,233,556	1,332,285	1,247,869	1,370,124	2.84%
52-0000	CONTRACTUAL SERVICES	556,888	579,870	653,150	607,937	708,850	8.53%
53-0000	COMMODITIES	188,594	116,074	155,700	173,692	174,701	12.20%
54-0000	OTHER EXPENDITURES	20,972	21,053	23,100	4,640	23,100	0.00%
55-0000	CAPITAL IMPROVEMENTS	913,957	333,966	475,000	620,294	375,000	-21.05%
90-0000	INTERFUND TRANSFERS	44,699	57,000	57,000	56,983	58,690	2.96%
	<b>TOTAL EXPENDITURES</b>	<b>2,986,105</b>	<b>2,341,519</b>	<b>2,696,235</b>	<b>2,711,413</b>	<b>2,710,465</b>	<b>0.53%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>2,485,663</b>	<b>2,614,655</b>	<b>2,479,600</b>	<b>2,628,948</b>	<b>2,521,600</b>	<b>1.69%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>(500,442)</b>	<b>273,136</b>	<b>(216,635)</b>	<b>(82,466)</b>	<b>(188,865)</b>	<b>-12.82%</b>

**2011-12 Budget**

**Adopted 4-19-2011**

OTHER FUNDS		ACTUAL 2008-2009	ACTUAL 2009-2011	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	+/- Prior FY
<b><u>HEALTH INSURANCE FUND</u></b>							
52-0000	CONTRACTUAL SERVICES	324	-	1,000	152	1,000	0.00%
54-0000	OTHER EXPENDITURES	2,780,055	3,831,357	3,419,877	4,185,624	4,103,000	19.98%
	<b>TOTAL EXPENDITURES</b>	<b>2,780,380</b>	<b>3,831,357</b>	<b>3,420,877</b>	<b>4,185,776</b>	<b>4,104,000</b>	<b>19.97%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>3,024,391</b>	<b>3,618,608</b>	<b>3,420,877</b>	<b>4,201,550</b>	<b>4,110,261</b>	<b>20.15%</b>
	TRANSFER TO (FROM) RESERVE	244,011	(212,749)	-	15,774	6,261	
<b><u>MIN/MAX LIABILITY INSURANCE FUND</u></b>							
54-0000	OTHER EXPENDITURES	-	-	-	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
46-0000	<b>TOTAL REVENUES</b>	<b>701</b>	<b>267</b>	<b>50</b>	<b>158</b>	<b>50</b>	
	TRANSFER TO (FROM) RESERVE	701	267	50	158	50	
<b><u>FLEXIBLE SPENDING FUND</u></b>							
54-0000	OTHER EXPENDITURES	72,457	75,867	75,000	46,003	75,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>72,457</b>	<b>75,867</b>	<b>75,000</b>	<b>46,003</b>	<b>75,000</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>77,485</b>	<b>65,921</b>	<b>75,000</b>	<b>62,292</b>	<b>75,000</b>	<b>0.00%</b>
	TRANSFER TO (FROM) RESERVE	5,027	(9,947)	-	16,289	-	
<b><u>WORKING CASH FUND</u></b>							
54-0000	OTHER EXPENDITURES	197,000	200,000	200,000	-	200,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>197,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>202,302</b>	<b>200,866</b>	<b>200,200</b>	<b>102</b>	<b>200,200</b>	<b>0.00%</b>
	TRANSFER TO (FROM) RESERVE	5,302	866	200	102	200	0.00%
<b><u>SPECIAL SEWER TRUST FUND</u></b>							
54-0000	OTHER EXPENDITURES	-	-	20,000	-	20,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>11,301</b>	<b>3,260</b>	<b>20,000</b>	<b>627</b>	<b>20,000</b>	<b>0.00%</b>
	TRANSFER TO (FROM) RESERVE	11,301	3,260	-	627	-	

**2011-12 Budget**

**Adopted 4-19-2011**

OTHER FUNDS		ACTUAL 2008-2009	ACTUAL 2009-2011	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	+/- Prior FY
<b><u>GROUP LIFE INSURANCE FUND</u></b>							
54-0000	OTHER EXPENDITURES	23,217	21,216	26,500	22,548	26,500	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>23,217</b>	<b>21,216</b>	<b>26,500</b>	<b>22,548</b>	<b>26,500</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>23,369</b>	<b>21,026</b>	<b>26,500</b>	<b>27,716</b>	<b>26,500</b>	<b>0.00%</b>
	TRANSFER TO (FROM) RESERVE	152	(190)	-	5,168	-	
<b><u>DAVID S. PALMER ARENA</u></b>							
52-0000	CONTRACTUAL SERVICES	125,133	68,061	34,100	35,790	34,100	0.00%
54-0000	OTHER EXPENDITURES	602,796	577,514	534,500	574,910	534,500	0.00%
90-0000	INTERFUND TRANSFERS	87,796	79,514	77,500	81,910	77,500	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>815,725</b>	<b>725,090</b>	<b>646,100</b>	<b>692,610</b>	<b>646,100</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>782,692</b>	<b>714,209</b>	<b>646,100</b>	<b>710,330</b>	<b>646,100</b>	<b>0.00%</b>
	TRANSFER TO (FROM) RESERVE	(33,034)	(10,881)	-	17,720	-	0.00%
<b><u>EVIDENCE HOLDING FUND</u></b>							
54-0000	OTHER EXPENDITURES	-	-	1,000	-	1,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>1,988</b>	<b>770</b>	<b>1,000</b>	<b>202</b>	<b>1,000</b>	<b>0.00%</b>
	TRANSFER TO (FROM) RESERVE	1,988	770	-	202	-	
<b><u>POLICE - ARRA</u></b>							
51-0000	PERSONNEL EXPENDITURES	-	30,069	179,372	194,322	208,316	16.14%
52-0000	CONTRACTUAL SERVICES	-	-	6,000	10,118	1,000	-83.33%
53-0000	COMMODITIES	-	6,088	-	6,593	8,500	0.00%
54-0000	OTHER EXPENDITURES	-	-	-	-	-	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>36,156</b>	<b>185,372</b>	<b>211,033</b>	<b>217,816</b>	<b>17.50%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>-</b>	<b>19,294</b>	<b>194,446</b>	<b>222,099</b>	<b>217,816</b>	<b>12.02%</b>
	DUE FROM GENERAL FUND	-	16,863	(9,074)	(11,066)	(0)	-100.00%

**2011-12 Budget**

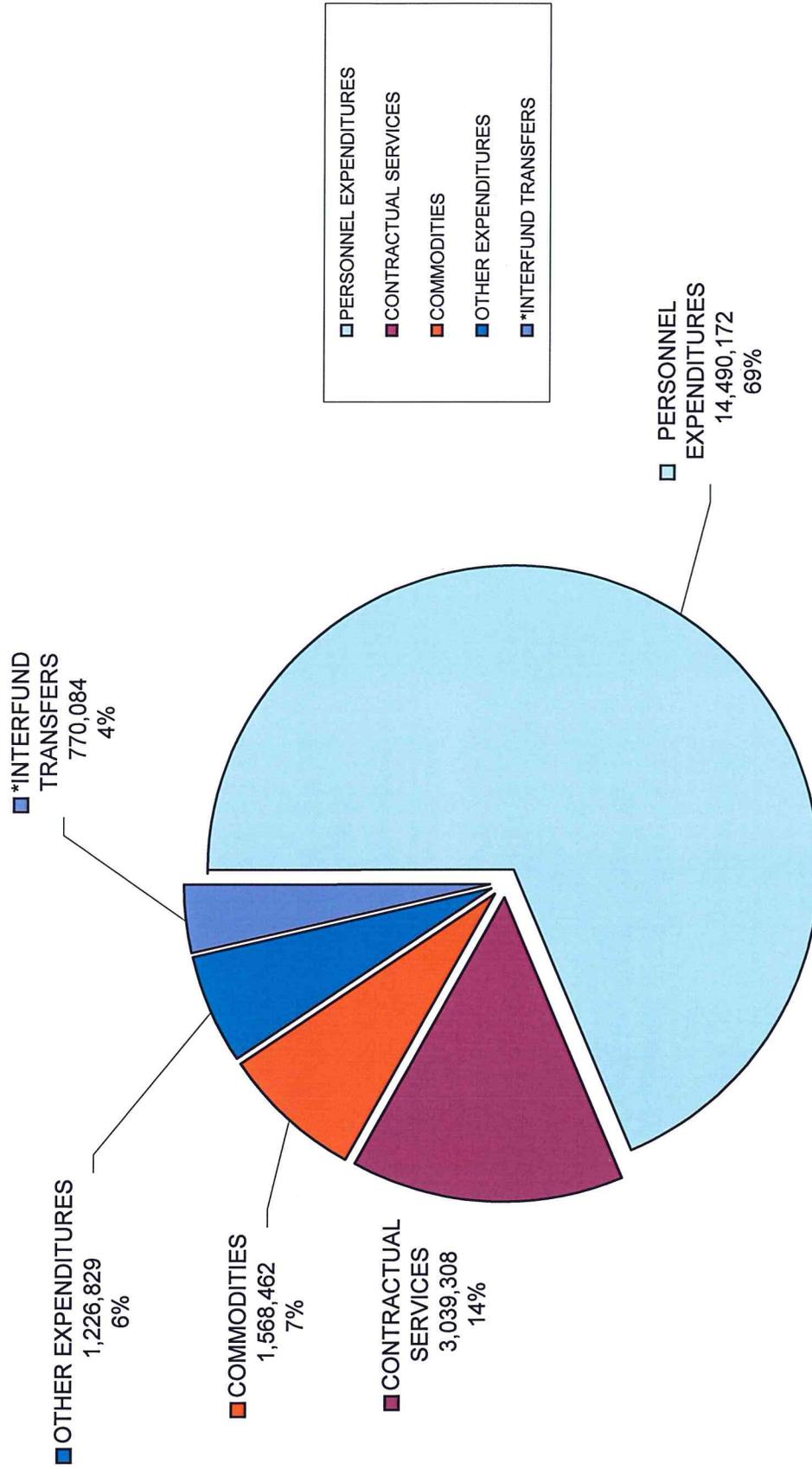
**Adopted 4-19-2011**

OTHER FUNDS		ACTUAL 2008-2009	ACTUAL 2009-2011	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	+/- Prior FY
<b><u>PUBLIC LIBRARY</u></b>							
51-0000	PERSONNEL EXPENDITURES	1,005,565	1,073,525	1,068,620	1,094,740	1,094,740	2.44%
52-0000	CONTRACTUAL SERVICES	189,555	200,220	203,920	194,830	194,830	-4.46%
53-0000	COMMODITIES	195,815	224,050	226,890	231,850	231,850	2.19%
54-0000	OTHER EXPENDITURES	28,755	28,755	15,300	20,300	20,300	32.68%
55-0000	CAPITAL OUTLAY	8,400	8,400	8,400	8,400	8,400	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,428,090</b>	<b>1,534,950</b>	<b>1,523,130</b>	<b>1,550,120</b>	<b>1,550,120</b>	<b>1.77%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>1,411,090</b>	<b>1,531,690</b>	<b>1,523,130</b>	<b>1,543,120</b>	<b>1,543,120</b>	<b>1.31%</b>
	TRANSFER TO (FROM) RESERVE	(17,000)	(3,260)	-	(7,000)	(7,000)	0.00%

**GRAND TOTAL - ALL DEPARTMENTS AND FUNDS**

OTHER FUNDS		ACTUAL 2008-2009	ACTUAL 2009-2011	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	+/- Prior FY
51-0000	PERSONNEL EXPENDITURES	22,161,811	22,091,203	22,992,422	23,798,272	24,144,840	5.01%
52-0000	CONTRACTUAL SERVICES	5,525,165	4,975,332	7,354,892	6,083,497	7,762,317	5.54%
53-0000	COMMODITIES	2,340,428	2,362,824	2,585,476	2,534,162	2,696,343	4.29%
54-0000	OTHER EXPENDITURES	10,472,628	11,091,448	10,133,321	9,821,234	10,591,558	4.52%
55-0000	CAPITAL OUTLAY	5,152,268	4,148,939	3,566,250	3,869,209	2,994,130	-16.04%
90-0000	INTERFUND TRANSFERS	575,088	782,238	546,810	532,768	1,254,079	129.34%
	<b>TOTAL EXPENDITURES</b>	<b>46,227,387</b>	<b>45,451,982</b>	<b>47,179,170</b>	<b>46,639,144</b>	<b>49,443,266</b>	<b>4.80%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>48,170,250</b>	<b>44,774,965</b>	<b>44,474,512</b>	<b>47,557,189</b>	<b>47,262,240</b>	<b>6.27%</b>

### Totals for Departments in General Fund





# NOTES:

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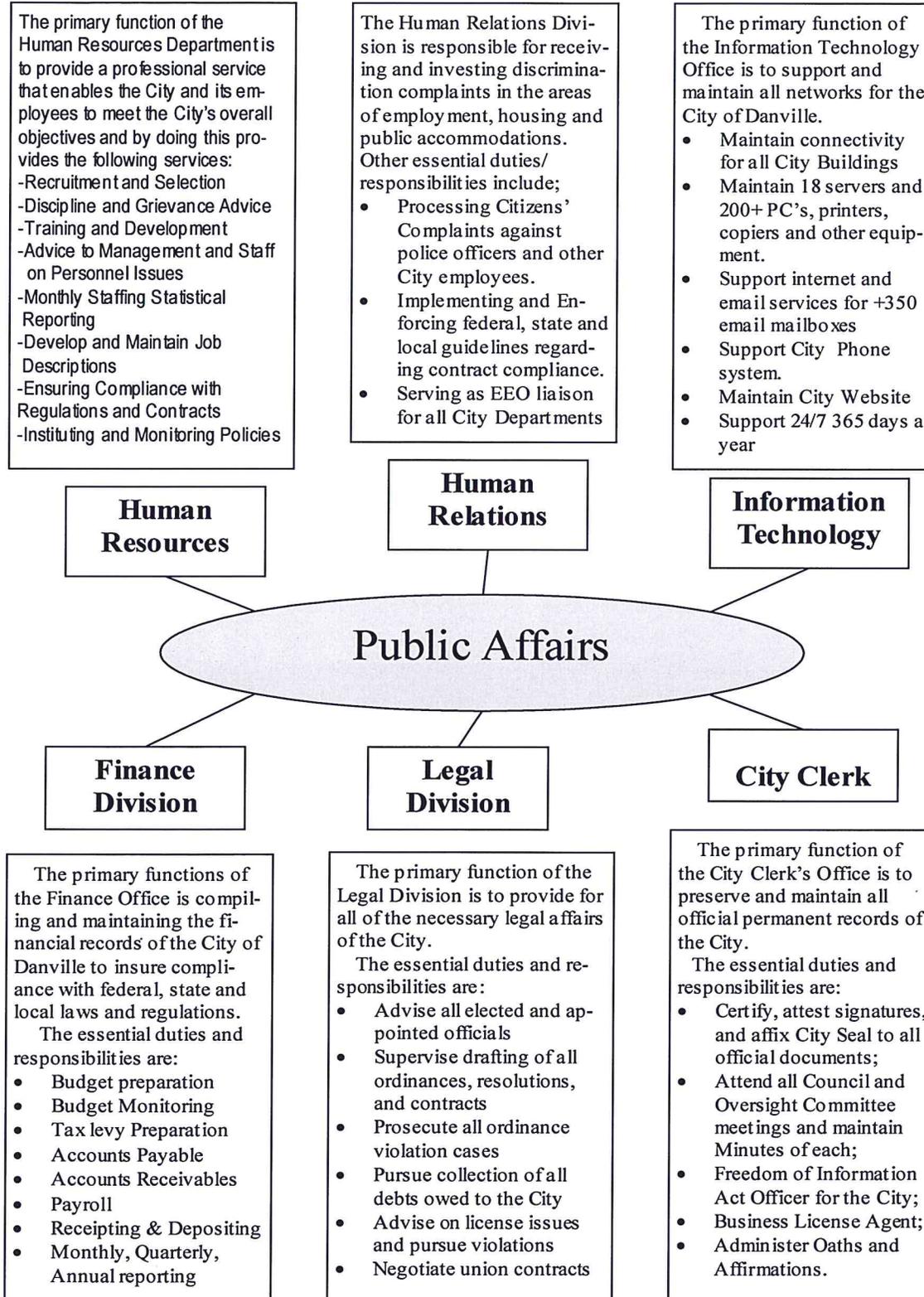


**HARRISON PARK CLUBHOUSE**

**PUBLIC AFFAIRS DEPARTMENT**

- 11 FINANCE DIVISION**
- 13 PUBLIC AFFAIRS DIVISION**
- 15 GENERAL CITY DIVISION**
- 16 TREASURER**
- 17 LEGAL DIVISION**
- 18 CITY CLERK DIVISION**
- 19 PERSONNEL & HUMAN RELATIONS DIVISION**
- 20 INFORMATION SYSTEMS DIVISION**

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



**FINANCE DIVISION**  
**FUND 001 - DIVISION 011**

<u>PERSONNEL EXPENDITURES</u>		<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
51001	SALARIES (5)	213,845	200,471	191,230	169,782	192,516
51002	OVERTIME	501	343	1,000	238	2,500
51008	GROUP INSURANCE	36,174	42,206	28,746	31,130	38,064
51010	I.M.R.F.	17,698	17,160	17,762	15,932	19,814
51016	F.I.C.A	16,291	15,147	14,706	12,786	14,919
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>284,509</b>	<b>275,328</b>	<b>253,444</b>	<b>229,868</b>	<b>267,812</b>
<u>CONTRACTUAL SERVICES</u>						
52002	PRINTING AND BINDING	214	-	300		300
52014	MAINTENANCE OF OFFICE EQUIPMENT	75	414	500	440	500
52021	AUDITING	39,950	41,200	42,900	39,900	43,000
52029	PROFESSIONAL SERVICES	-	-	500		500
52030	CREDIT CARD FEES	-	-	300		300
52034	ACTUARIAL EXPENSE	4,800	4,800	4,800	4,800	4,800
52041	TELEPHONE	1,177	405	500	325	1,000
52051	TRAVEL AND EXPENSE	633	1,157	2,000	93	2,000
52083	DUES AND SUBSCRIPTIONS	1,826	1,092	2,000	329	2,000
52099	OTHER CONTRACTUAL SERVICES	778	1,207	1,000	2,486	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>49,453</b>	<b>50,275</b>	<b>54,800</b>	<b>48,372</b>	<b>55,400</b>
<u>COMMODITIES</u>						
53001	PUBLICATIONS	221	80	200		200
53099	OTHER COMMODITIES	63	128	500	213	500
<b>TOTAL COMMODITIES</b>		<b>285</b>	<b>208</b>	<b>700</b>	<b>213</b>	<b>700</b>
<u>OTHER EXPENSES</u>						
54099	OTHER EXPENDITURES	-	-	-		-
<b>TOTAL OTHER EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES - FINANCE DIVISION</b>		<b>334,247</b>	<b>325,811</b>	<b>308,944</b>	<b>278,453</b>	<b>323,912</b>
<u>ESTIMATED REVENUES - FINANCE DIVISION</u>		<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2010-2012</u>
46090	OTHER REVENUES	(3,436)	2,561	2,000	3,082	2,000
46099	REIMBURSEMENT OF EXPENSE	300	300	314	255	314
49093	TRANSFER FROM IMRF & FICA	34,674	32,307	32,468	28,718	34,732
<b>TOTAL REVENUES - FINANCE DIVISION</b>		<b>31,538</b>	<b>35,168</b>	<b>34,782</b>	<b>32,055</b>	<b>37,046</b>
<b>DUE FROM GENERAL FUND</b>		<b>302,708</b>	<b>290,642</b>	<b>274,162</b>	<b>246,398</b>	<b>286,866</b>
<b>TOTAL FINANCE DIVISION</b>		<b>334,247</b>	<b>325,811</b>	<b>308,944</b>	<b>278,453</b>	<b>323,912</b>

**OFFICE OF PUBLIC AFFAIRS**  
**FUND 001 - DIVISION 013**

<u>PERSONNEL EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
51001	SALARIES (2 + ALDERMEN )	141,388	145,729	150,182	150,055	150,182
51008	GROUP INSURANCE	14,608	18,056	17,496	20,855	15,252
51010	I.M.R.F.	8,578	9,365	10,384	10,608	11,418
51016	F.I.C.A.	10,731	11,128	11,489	11,378	11,489
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>175,305</b>	<b>184,278</b>	<b>189,551</b>	<b>192,896</b>	<b>188,341</b>
<u>CONTRACTUAL SERVICES</u>						
52001	ADVERTISING	-	-	100	59	100
52002	PRINTING	-	63	500		500
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	100		100
52041	TELEPHONE	2,335	2,272	2,500	1,300	2,500
52051	TRAVEL AND EXPENSE	3,852	2,600	3,000	2,165	3,000
52083	DUES AND SUBSCRIPTIONS	225	-	300	20	300
52099	OTHER CONTRACTUAL SERVICES	42	204	500	125	500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>6,454</b>	<b>5,139</b>	<b>7,000</b>	<b>3,669</b>	<b>7,000</b>
<u>COMMODITIES</u>						
53001	PUBLICATIONS	-	-	100		100
53099	OTHER COMMODITIES	310	-	500	13	500
<b>TOTAL COMMODITIES</b>		<b>310</b>	<b>-</b>	<b>600</b>	<b>13</b>	<b>600</b>
<u>OTHER EXPENDITURES</u>						
54015	COMMUNITY PROJECT GRANT	5,000	5,000	5,000	5,000	5,000
54029	KIDS CAN'T BUY 'EM HERE	1,367	3,775	4,000	5,329	4,000
54099	OTHER EXPENDITURES	418	70	300	181	300
<b>TOTAL OTHER EXPENDITURES</b>		<b>6,786</b>	<b>8,845</b>	<b>9,300</b>	<b>10,510</b>	<b>9,300</b>
<b>TOTAL EXPENDITURES - PUBLIC AFFAIRS</b>		<b>188,854</b>	<b>198,262</b>	<b>206,451</b>	<b>207,087</b>	<b>205,241</b>
<u>ESTIMATED REVENUES - PUBLIC AFFAIRS</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
46012	KIDS CAN'T BUY 'EM HERE GRANT	5,940	5,610	4,000	5,830	4,000
49093	TRANSFER FROM IMRF & FICA	19,309	20,493	21,873	21,987	22,907
<b>TOTAL REVENUES - PUBLIC AFFAIRS</b>		<b>25,249</b>	<b>26,103</b>	<b>25,873</b>	<b>27,817</b>	<b>26,907</b>
<b>DUE FROM GENERAL FUND</b>		<b>163,605</b>	<b>172,159</b>	<b>180,578</b>	<b>179,271</b>	<b>178,334</b>
<b>TOTAL PUBLIC AFFAIRS</b>		<b>188,854</b>	<b>198,262</b>	<b>206,451</b>	<b>207,087</b>	<b>205,241</b>

**GENERAL CITY GOVERNMENT**  
**FUND 001 - DIVISION 015**

<u>PERSONNEL EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATE
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
51010	IMRF-EARNTIME	5,784	6,022	7,392	6,141	7,620
51016	FICA-EARNTIME	5,423	5,484	6,120	5,073	5,738
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>11,207</b>	<b>11,507</b>	<b>13,512</b>	<b>11,214</b>	<b>13,358</b>

**CONTRACTUAL SERVICES**

52001	ADVERTISING	6,005	5,792	6,000	4,338	6,000
52002	PRINTING AND BINDING	5,371	8,942	9,000	2,858	9,000
52003	COPY EXPENSE	14,068	14,500	15,000	21,938	14,000
52010	DOWNTOWN DANVILLE INC.	37,000	37,000	37,000	37,000	30,000
52027	PAYMENT TO VERMILION COUNTY	80,000	70,000	60,000	60,000	50,000
52029	PROFESSIONAL SERVICES	586	578	400	240	400
52041	TELEPHONE-FAX/PUBLIC PHONES	2,506	4,149	4,500	4,620	5,000
52043	POSTAGE	33,619	27,682	30,000	27,615	30,600
52070	AMEREN GAS	-	-	-	64,186	125,000
52083	DUES AND SUBSCRIPTIONS	2,305	2,415	2,500	2,108	2,500
52091	ANIMAL CONTROL SHELTER	73,000	73,000	73,000	73,000	73,000
52099	OTHER CONTRACTUAL SERVICES	600	1,750	500	1,300	500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>255,059</b>	<b>245,807</b>	<b>237,900</b>	<b>299,201</b>	<b>346,000</b>

**COMMODITIES**

53001	PUBLICATIONS	626	645	2,600	645	2,600
53002	CENTRAL PURCHASING	45,310	40,768	45,000	35,778	45,000
53031	GASOLINE FOR HUMANE SOCIETY	5,000	5,000	5,000	5,000	5,000
53099	OTHER COMMODITIES	-	83	500	43	500
<b>TOTAL COMMODITIES</b>		<b>50,935</b>	<b>46,496</b>	<b>53,100</b>	<b>41,466</b>	<b>53,100</b>

**OTHER EXPENDITURES**

54004	INTEREST EXPENSE	4,157	6,473	10,000	-	-
54009	REPAY CASH FLOW LOAN	650,000	900,000	-	-	-
54010	PROPERTY TAX PAYMENT	5,858	1,085	5,000	712	7,000
54023	GENERAL LIABILITY INSURANCE (1)	851,926	460,790	938,812	955,235	1,052,100
54063	EARNED TIME PAYMENTS	71,507	77,131	80,000	67,371	75,000
54070	SALES TAX INCENTIVE	25,033	16,170	25,000	20,654	25,000
54099	OTHER EXPENDITURES	572	-	1,000	-	1,000
54154	PROPERTY TAX - ANNEXATION AGREEMEN'	3,577	6,349	5,000	2,500	7,000
54173	REAL ESTATE PURCHASE	-	-	-	335,000	-
<b>TOTAL OTHER EXPENDITURES</b>		<b>1,612,629</b>	<b>1,467,998</b>	<b>1,064,812</b>	<b>1,381,471</b>	<b>1,167,100</b>

**GENERAL CITY GOVERNMENT  
FUND 001 - DIVISION 015**

	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
<b><u>INTERFUND TRANSFERS</u></b>					
90001	-	-	-	-	300,000
90002	-	-	-	-	225,782
90008	52,511	17,780	-	-	-
90013	37,243	22,302	22,302	22,302	22,302
90014	-	43,724	42,780	29,377	-
90016	-	-	-	-	-
90017	-	-	-	-	-
90018	-	-	-	-	222,000
<b>TOTAL INTERFUND TRANSFERS</b>	<b>89,754</b>	<b>83,806</b>	<b>65,082</b>	<b>51,679</b>	<b>770,084</b>
<b>TOTAL EXPENSES - GENERAL CITY GOVERNMENT</b>	<b>2,019,584</b>	<b>1,855,614</b>	<b>1,434,406</b>	<b>1,785,032</b>	<b>2,349,641</b>
<b><u>ESTIMATED REVENUES - GENERAL CITY GOVERNMENT</u></b>					
	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
46085	7,960	-	25,000	22,058	25,000
46086	5,954	7,596	5,000	5,849	5,000
46096	650,000	900,000	-	-	-
46099	100	25	-	-	-
46214	-	600,000	-	-	-
46216	-	-	-	151,875	125,000
46221	-	-	-	75,000	-
49093	12,600	11,507	13,512	17,502	13,358
49099	-	-	-	-	-
<b>TOTAL REVENUES - GENERAL CITY</b>	<b>676,615</b>	<b>1,519,128</b>	<b>43,512</b>	<b>272,283</b>	<b>168,358</b>
<b>DUE FROM GENERAL FUND</b>	<b>1,342,969</b>	<b>336,486</b>	<b>1,390,894</b>	<b>1,512,749</b>	<b>2,181,284</b>
<b>TOTAL GENERAL CITY GOVERNMENT</b>	<b>2,019,584</b>	<b>1,855,614</b>	<b>1,434,406</b>	<b>1,785,032</b>	<b>2,349,641</b>

(1) For General Fund Only



**2011-12 Budget**  
**Adopted 4-19-2011**

**LEGAL SERVICES DIVISION**  
**FUND 001 - DIVISION 017**

		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
<b>PERSONNEL EXPENDITURES</b>						
51001	SALARIES (4)	156,808	172,374	186,648	183,305	183,544
51002	OVERTIME	886	-	800	-	300
51008	GROUP INSURANCE	28,393	35,371	34,992	41,709	29,352
51010	I.M.R.F.	12,612	14,553	17,320	16,951	18,679
51016	F.I.C.A.	11,723	12,837	14,340	13,530	14,041
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>210,421</b>	<b>235,135</b>	<b>254,100</b>	<b>255,495</b>	<b>245,916</b>
<b>CONTRACTUAL SERVICES</b>						
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	317	-	-	-
52020	ADMINISTRATIVE ADJUDICATION	23,978	24,878	26,250	27,946	27,563
52023	LEGAL SERVICES	75,178	98,720	75,000	162,637	60,000
52030	CREDIT CARD FEES	185	212	200	309	200
52039	RECORDING FEES & TITLE SERVICES	1,083	1,444	2,000	203	2,000
52041	TELEPHONE	974	812	1,000	818	1,000
52051	TRAVEL AND EXPENSE	1,137	3,136	3,500	2,837	3,000
52083	DUES AND SUBSCRIPTIONS	1,447	1,598	1,400	975	1,400
52084	LEGAL RESEARCH (INTERNET)	7,545	8,006	7,922	8,728	8,318
52099	OTHER CONTRACTUAL SERVICES	5,211	1,899	4,000	1,513	4,000
52101	SERVICE OF SUMMONS	3,311	5,809	7,500	5,758	8,000
52103	FILING FEE	-	-	-	4,830	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>120,050</b>	<b>146,832</b>	<b>128,772</b>	<b>216,553</b>	<b>115,481</b>
<b>COMMODITIES</b>						
53001	PUBLICATIONS	106	75	600	841	1,000
53099	OTHER COMMODITIES	558	671	800	767	800
<b>TOTAL COMMODITIES</b>		<b>663</b>	<b>746</b>	<b>1,400</b>	<b>1,607</b>	<b>1,800</b>
<b>TOTAL EXPENDITURES - LEGAL DIVISION</b>		<b>331,135</b>	<b>382,712</b>	<b>384,272</b>	<b>473,655</b>	<b>363,197</b>
<b>ESTIMATED REVENUES - LEGAL DIVISION</b>						
46090	OTHER REVENUES	95	125	200	125	200
46106	ATTORNEY FEES REIMBURSEMENT	47,414	39,914	60,000	37,917	60,000
46107	COURT COSTS	34,881	33,753	33,000	38,441	33,000
46175	SERVICE OF SUMMONS REIMBURSEMENT	5,756	4,198	7,500	3,238	8,000
46217	FILING FEE REIMBURSEMENT				524	
49093	TRANSFER FROM IMRF & FICA	24,335	27,390	31,660	30,481	32,720
<b>TOTAL REVENUES - LEGAL DIVISION</b>		<b>112,481</b>	<b>105,379</b>	<b>132,360</b>	<b>110,726</b>	<b>133,920</b>
<b>DUE FROM GENERAL FUND</b>		<b>218,654</b>	<b>277,333</b>	<b>251,912</b>	<b>362,929</b>	<b>229,277</b>
<b>TOTAL LEGAL SERVICES DIVISION</b>		<b>331,135</b>	<b>382,712</b>	<b>384,272</b>	<b>473,655</b>	<b>363,197</b>

**CITY CLERK**  
**FUND 001 - DIVISION 018**

<u>PERSONNEL EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
51001	SALARIES (1.5)	60,960	64,070	66,673	66,230	66,541
51008	GROUP INSURANCE	7,361	7,006	7,506	8,969	7,722
51010	I.M.R.F.	4,920	5,446	6,161	6,101	6,761
51016	F.I.C.A.	4,570	4,804	5,100	4,872	5,090
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>77,811</b>	<b>81,327</b>	<b>85,440</b>	<b>86,171</b>	<b>86,114</b>
<u>CONTRACTUAL SERVICES</u>						
52002	PRINTING & BINDING	334	588	350	272	350
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	-	-	100
52030	CREDIT CARD FEE	177	21	50	61	50
52041	TELEPHONE	412	(12)	200	-	700
52051	TRAVEL AND EXPENSE	3,316	1,999	1,500	1,081	1,500
52083	DUES AND SUBSCRIPTIONS	140	430	400	390	400
52099	OTHER CONTRACTUAL SERVICES	-	-	50	45	350
52100	RECORDS PRESERVATION	4,261	-	-	3,405	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>8,640</b>	<b>3,027</b>	<b>2,550</b>	<b>5,254</b>	<b>3,450</b>
<u>OTHER EXPENSES</u>						
54099	OTHER EXPENDITURES	102	81	1,600	282	100
<b>TOTAL OTHER EXPENDITURES</b>		<b>102</b>	<b>81</b>	<b>1,600</b>	<b>282</b>	<b>100</b>
<b>TOTAL EXPENDITURES - CITY CLERK</b>		<b>86,553</b>	<b>84,435</b>	<b>89,590</b>	<b>91,707</b>	<b>89,664</b>
<u>ESTIMATED REVENUES - CITY CLERK</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2010-2011
46033	LICENSES - CITY CLERK	96,145	96,247	100,000	95,531	100,000
46049	LIQUOR ORDINATION VIOLATIONS	7,000	-	-	2,450	-
49093	TRANSFER FROM IMRF & FICA	9,490	10,251	11,261	10,973	11,851
46178	OTHER PERMITS	5,788	5,813	4,500	6,006	-
<b>TOTAL REVENUES - CITY CLERK</b>		<b>118,424</b>	<b>112,311</b>	<b>115,761</b>	<b>114,960</b>	<b>111,851</b>
<b>DUE TO GENERAL FUND</b>		<b>(31,871)</b>	<b>(27,876)</b>	<b>(26,171)</b>	<b>(23,252)</b>	<b>(22,187)</b>
<b>TOTAL CITY CLERK</b>		<b>86,553</b>	<b>84,435</b>	<b>89,590</b>	<b>91,707</b>	<b>89,664</b>

**OFFICE OF PERSONNEL AND HUMAN RELATIONS**  
**FUND 001 - DIVISION 019**

		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL EXPENDITURES</u>		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
51001	SALARIES (3)	170,310	134,635	140,149	135,516	138,529
51008	GROUP INSURANCE	25,629	27,054	24,984	26,015	21,636
51009	UNEMPLOYMENT INSURANCE	-	6,422	-	-	-
51010	I.M.R.F.	13,799	11,381	12,950	12,485	14,075
51016	F.I.C.A.	12,818	10,034	10,721	9,940	10,597
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>222,556</b>	<b>189,525</b>	<b>188,804</b>	<b>183,955</b>	<b>184,837</b>
<b>CONTRACTUAL SERVICES</b>						
52001	ADVERTISING	3,587	6,359	1,500	8,616	4,000
52002	PRINTING	32	18	-	-	100
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	-	-	50
52023	LEGAL SERVICES	1,275	-	2,000	-	2,000
52041	TELEPHONE	818	-	-	-	-
52051	TRAINING, TRAVEL AND EXPENSE	3,759	763	800	397	1,000
52066	IML DRUG / ALCOHOL TESTING	4,666	5,053	6,200	4,962	6,200
52083	DUES AND SUBSCRIPTIONS	415	887	500	569	500
52099	OTHER CONTRACTUAL SERVICES	292	1,042	500	1,649	500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>14,845</b>	<b>14,121</b>	<b>11,500</b>	<b>16,193</b>	<b>14,350</b>
<b>COMMODITIES</b>						
53001	PUBLICATIONS	852	951	1,000	752	1,000
<b>TOTAL COMMODITIES</b>		<b>852</b>	<b>951</b>	<b>1,000</b>	<b>752</b>	<b>1,000</b>
<b>OTHER EXPENDITURES</b>						
54028	COMMISSION EXPENSE	1,758	17,905	4,000	10,530	18,000
54030	COMMUNITY RELATIONS ACTIVITIES	2,249	1,975	2,500	2,302	2,500
54050	SAFETY PROGRAM	287	19	500	539	500
54099	OTHER EXPENDITURES	245	189	100	700	100
<b>TOTAL OTHER EXPENDITURES</b>		<b>4,540</b>	<b>20,088</b>	<b>7,100</b>	<b>14,070</b>	<b>21,100</b>
<b>TOTAL EXPENDITURES - PERSONNEL &amp; HUMAN RELATIONS</b>		<b>242,793</b>	<b>224,685</b>	<b>208,404</b>	<b>214,971</b>	<b>221,287</b>
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>ESTIMATED REVENUES - PERSONNEL &amp; HUMAN RELATIONS</u>		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
49093	TRANSFER FROM IMRF & FICA	26,617	21,415	23,671	22,425	24,672
<b>TOTAL REVENUES</b>		<b>26,617</b>	<b>21,415</b>	<b>23,671</b>	<b>22,425</b>	<b>24,672</b>
<b>DUE FROM GENERAL FUND</b>		<b>216,176</b>	<b>203,270</b>	<b>184,733</b>	<b>192,545</b>	<b>196,615</b>
<b>TOTAL PERSONNEL AND HUMAN RELATIONS</b>		<b>242,793</b>	<b>224,685</b>	<b>208,404</b>	<b>214,971</b>	<b>221,287</b>

**INFORMATION TECHNOLOGY**  
**FUND 001 - DIVISION 020**

<u>PERSONNEL EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
51001	SALARIES ( 1)	57,000	57,000	58,710	58,657	58,710
51008	GROUP INSURANCE	3,977	4,916	5,004	5,979	5,148
51010	I.M.R.F.	4,593	4,851	5,425	5,479	5,965
51016	F.I.C.A	4,262	4,286	4,491	4,400	4,491
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>69,831</b>	<b>71,053</b>	<b>73,630</b>	<b>74,515</b>	<b>74,314</b>

**CONTRACTUAL SERVICES**

52002	PRINTING AND BINDING	-	-	-	-	-
52009	COMPUTER SERVICE AND SUPPORT	40,046	39,674	40,000	40,944	42,000
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	-	-	-
52030	CREDIT CARD FEES	6	1	10	-	10
52041	TELEPHONE	40,138	39,031	42,000	38,108	42,000
52051	TRAVEL AND EXPENSE	725	670	1,000	852	1,000
52099	OTHER CONTRACTUAL SERVICES	1,969	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>82,885</b>	<b>79,377</b>	<b>83,010</b>	<b>79,905</b>	<b>85,010</b>

**COMMODITIES**

53006	COMPUTER SUPPLIES	2,525	3,697	3,500	914	3,500
53099	OTHER COMMODITIES	45	101	-	-	-
<b>TOTAL COMMODITIES</b>		<b>2,570</b>	<b>3,799</b>	<b>3,500</b>	<b>914</b>	<b>3,500</b>

**OTHER EXPENDITURES**

54099	OTHER EXPENDITURES	34	15	300	-	300
<b>TOTAL OTHER EXPENDITURES</b>		<b>34</b>	<b>15</b>	<b>300</b>	<b>-</b>	<b>300</b>

**TOTAL EXPENDITURES - INFORMATION TECHNOLOGY      155,320      154,244      160,440      155,334      163,124**

<u>ESTIMATED REVENUES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
46090	OTHER REVENUES	368	340	300	205	300
49093	TRANSFER FROM IMRF & FICA	8,855	9,138	9,916	9,879	10,456
<b>TOTAL REVENUES - INFORMATION TECHNOLOGY</b>		<b>9,223</b>	<b>9,478</b>	<b>10,216</b>	<b>10,084</b>	<b>10,756</b>

**DUE FROM GENERAL FUND      146,097      144,766      150,224      145,250      152,368**

**TOTAL INFORMATION TECHNOLOGY      155,320      154,244      160,440      155,334      163,124**



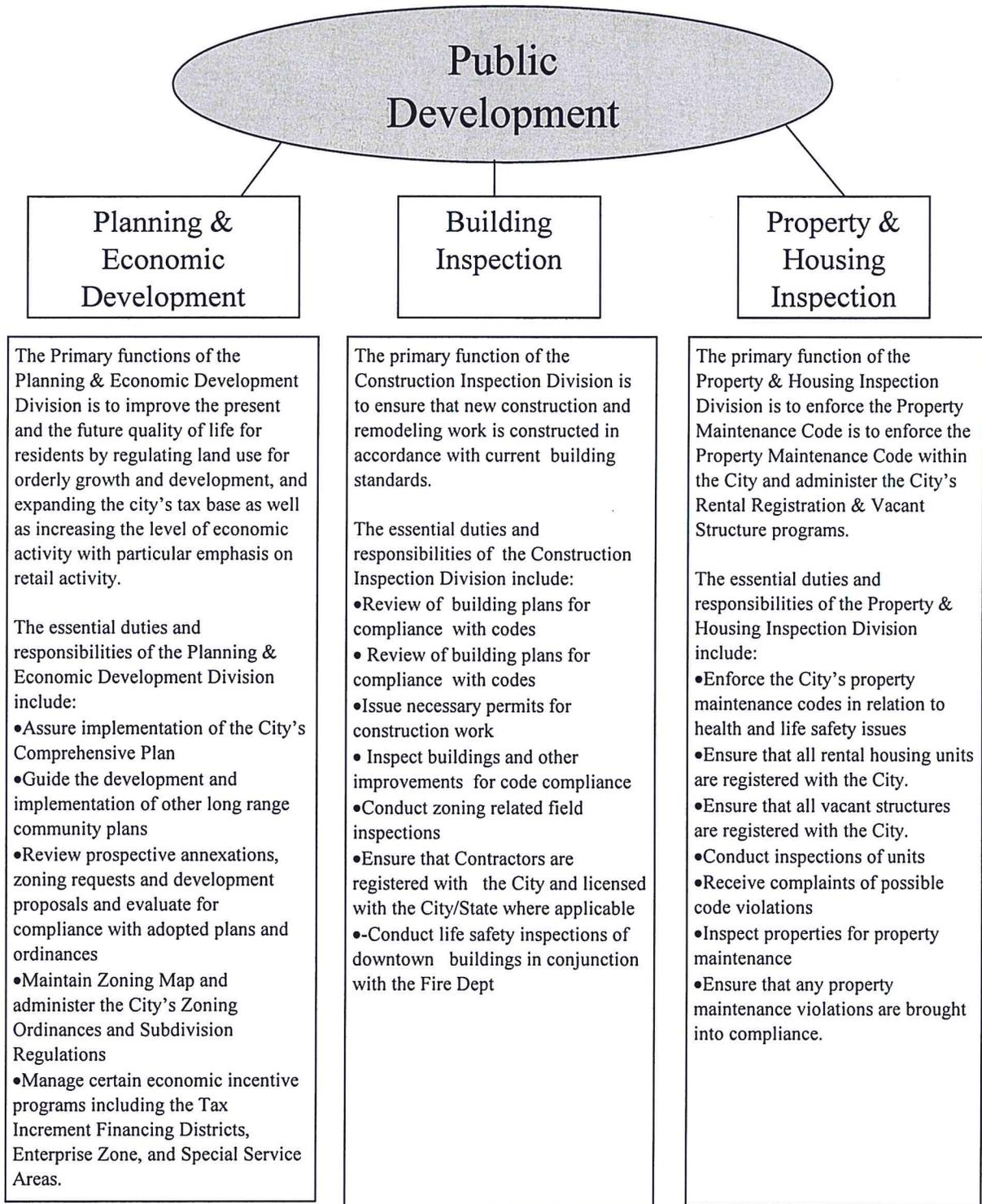




**DEPARTMENT OF PUBLIC DEVELOPMENT**

**14 PUBLIC DEVELOPMENT DIVISION**

**The Functions and Duties of the Divisions  
of the Department of Public Development**



**DEPARTMENT OF PUBLIC DEVELOPMENT**  
**FUND 001 - DIVISION 014**

		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
<b><u>PERSONNEL EXPENDITURES</u></b>						
51001	SALARIES (10) (80% OF 1) (75% OF 1)	464,044	385,177	362,025	362,210	363,972
51008	GROUP INSURANCE	106,150	115,284	103,698	120,609	98,908
51009	UNEMPLOYMENT INSURANCE	-	20,410	-	-	-
51010	I.M.R.F.	37,553	31,792	33,451	33,707	36,980
51016	F.I.C.A.	34,836	28,080	27,695	27,022	27,844
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>642,583</b>	<b>580,744</b>	<b>526,869</b>	<b>543,548</b>	<b>527,703</b>
<b><u>CONTRACTUAL SERVICES</u></b>						
52002	PRINTING AND BINDING	1,527	1,533	1,700	309	2,100
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	300	60	100
52029	PROFESSIONAL SERVICES	13,800	6,700	8,500	3,150	5,000
52030	CREDIT CARD FEES	1,115	861	700	1,661	300
52041	TELEPHONE	4,559	3,468	4,000	3,069	4,000
52051	TRAINING, TRAVEL AND EXPENSES	5,482	3,167	6,000	3,167	4,000
52083	DUES AND SUBSCRIPTIONS	965	830	1,500	1,277	2,500
52099	OTHER CONTRACTUAL SERVICES	7,957	8,182	9,000	325	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>35,405</b>	<b>24,741</b>	<b>31,700</b>	<b>13,019</b>	<b>21,000</b>
<b><u>COMMODITIES</u></b>						
53001	PUBLICATIONS	1,343	41	700	610	1,000
53003	OFFICE SUPPLIES	448	691	800	279	800
53024	GASOLINE	7,738	4,463	5,000	5,924	5,000
53099	OTHER COMMODITIES	129	884	1,250	540	1,250
<b>TOTAL COMMODITIES</b>		<b>9,657</b>	<b>6,079</b>	<b>7,750</b>	<b>7,352</b>	<b>8,050</b>
<b><u>OTHER EXPENDITURES</u></b>						
54099	OTHER EXPENDITURES	5,598	2,182	2,000	399	2,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>5,598</b>	<b>2,182</b>	<b>2,000</b>	<b>399</b>	<b>2,000</b>
<b>TOTAL EXPENDITURES - PUBLIC DEVELOPMENT</b>		<b>693,243</b>	<b>613,745</b>	<b>568,319</b>	<b>564,317</b>	<b>558,753</b>

**PUBLIC DEVELOPMENT DIVISION**  
**FUND 001 - DIVISION 014**

<u>ESTIMATED REVENUES - PUBLIC DEVELOPMENT</u>	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
46011 CONTRACTOR'S REGISTRATION FEES	44,850	49,075	25,000	41,700	30,000
46029 WEED MOWING	2,730	2,265	2,000	735	1,000
46035 PERMITS	124,462	144,128	155,000	105,054	135,000
46039 RENTAL VIOLATIONS	3,200	700	500	1,350	-
46043 APARTMENT REGISTRATION FEE	44,210	44,450	80,000	77,970	80,000
46049 ORDINANCE VIOLATIONS	9,411	13,593	15,000	29,069	15,000
46053 ZONING PETITIONS	1,775	2,075	1,000	1,575	1,000
46090 OTHER REVENUES	3,406	3,418	3,000	4,357	3,000
46099 REIMBURSEMENT OF EXPENSE	5,000	-	300	-	300
46207 VACANT STRUCTURE REG	1,050	11,640	10,000	29,650	20,000
49093 TRANSFER FROM IMRF & FICA	72,389	59,872	61,146	60,729	64,823
<b>TOTAL REVENUES-PUBLIC DEVELOPMENT</b>	<b>312,483</b>	<b>331,215</b>	<b>352,946</b>	<b>352,188</b>	<b>350,123</b>
<b>DUE FROM GENERAL FUND</b>	<b>380,760</b>	<b>282,530</b>	<b>215,373</b>	<b>212,129</b>	<b>208,630</b>
<b>TOTAL PUBLIC DEVELOPMENT DIVISION</b>	<b>693,243</b>	<b>613,745</b>	<b>568,319</b>	<b>564,317</b>	<b>558,753</b>





**DEPARTMENT OF PUBLIC SAFETY**

**21 POLICE DIVISION  
22 FIRE DIVISION**

**DEPARTMENT OF PUBLIC SAFETY**

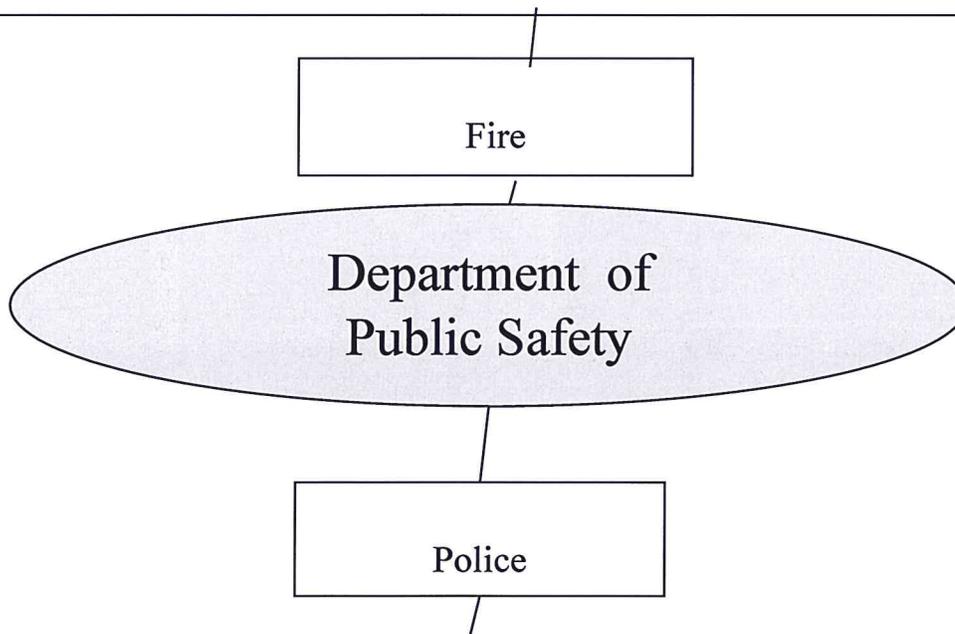
## The Functions and Duties of the Divisions of the Department of Public Safety

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 53 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 13 pieces of fire suppression equipment primarily consisting of pumpers, aerial and heavy rescue ranging in age from 1982 to 2006.

In 2009 the Fire Division responded to 2,656 incidents. Of those 1,490 were emergency medical services and 91 were structure fires. Personnel spent 12,896 hours in training for the 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 45 sworn persons reporting directly to the Director. The investigations section of 15 people is headed by a deputy director and ten civilians in technical services are headed by a civilian administrator with the deputy director 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 38 vehicles with 20 assigned to the patrol section. The remaining vehicles, that include seized units, are assigned to investigations and special units.

In 2009 the division responded to 41,557 Calls for Service that resulted in 9,229 reports being prepared and 3,722 persons arrested. In addition there were 6,688 traffic citations issued and 356 ordinance violators cited.

**2011-12 Budget**  
**Adopted 4-19-2011**

**POLICE DIVISION**  
**FUND 001 - DIVISION 021**

		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL EXPENDITURES</u>		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
51001	SALARIES - SWORN OFFICERS (58)	4,341,422	3,912,858	3,519,801	4,122,730	3,746,797
51001	SALARIES - CIVILIAN EMPLOYEES (12.5)	-	-	474,457	-	499,842
51002	OVERTIME - REGULAR	305,245	307,464	200,000	239,523	200,000
51003	COURT TIME	12,547	10,151	15,000	11,315	15,000
51004	OVERTIME - DTEP	-	-	-	-	-
51005	OVERTIME - CONTRACTED	30,090	24,064	16,000	22,072	16,000
51006	PHYSICALS	7,367	5,789	10,000	4,961	15,000
51008	GROUP INSURANCE	679,788	760,683	722,160	870,743	936,228
51009	UNEMPLOYMENT INSURANCE	-	14,066	-	3,150	-
51010	IMRF	41,325	32,650	38,616	38,628	53,284
51011	POLICE PENSION	-	-	-	-	-
51016	F.I.C.A.	88,056	77,688	89,045	81,564	89,165
51020	SPECIAL PATROL	-	-	-	23	-
51021	SEAT BELT GRANT	-	-	-	-	-
51023	SPEED ENFORCEMENT GRANT	25,785	24,105	-	246	-
51025	IMAGE GRANT	-	27,183	-	20,486	-
51026	STEP GRANT	-	-	-	13,061	-
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>5,531,625</b>	<b>5,196,703</b>	<b>5,085,079</b>	<b>5,428,500</b>	<b>5,571,316</b>

**CONTRACTUAL SERVICES**

52002	PRINTING AND BINDING	4,242	4,929	5,600	4,990	5,600
52005	PUBLIC SAFETY BUILDING LEASE	1,178,071	1,209,547	1,245,827	1,241,967	1,241,967
52014	MAINTENANCE OF OFFICE EQUIPMENT	155	340	800	781	800
52015	MAINTENANCE OF VEHICLES	8,020	9,962	15,000	13,368	15,000
52016	MAINTENANCE OF OTHER EQUIPMENT	17,469	18,296	17,000	7,460	17,000
52025	PRISONER MEALS	7,066	7,625	9,700	9,174	9,700
52026	M.E.G. ASSESSMENT	35,000	15,000	15,000	15,000	15,000
52028	E. CENTRAL ILL CRIMINAL JUSTICE COMMISSION	8,903	9,348	9,900	9,815	9,400
52029	PROFESSIONAL SERVICES	525	1,968	1,000	234	1,000
52030	CREDIT CARD FEES	749	399	200	589	200
52041	TELEPHONE	15,968	16,107	16,000	13,984	16,000
52049	TRAINING FOR NEW HIRES	9,767	4,915	5,000	-	10,000
52051	TRAVEL - REGULAR	3,109	3,979	5,000	3,280	8,300
52083	DUES AND SUBSCRIPTIONS	3,514	3,300	4,900	3,408	4,900
52087	TRAINING	3,336	3,455	2,000	3,497	2,000
52096	FRIENDLY TOWNE	922	6,863	1,500	2,108	1,500
52099	OTHER CONTRACTUAL SERVICES	8,739	7,377	9,000	6,563	8,000
52102	ANTI-GANG GRANT	16,038	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,321,593</b>	<b>1,323,407</b>	<b>1,363,427</b>	<b>1,336,217</b>	<b>1,366,367</b>



**2011-12 Budget**  
**Adopted 4-19-2011**

**POLICE DIVISION**  
**FUND 001 - DIVISION 021**

<u>ESTIMATED REVENUES - POLICE DIVISION</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
46184	POLICE VEHICLE FUND	17,272	22,508	12,000	11,580	18,000
46189	DRUG ENFORCEMENT	-	-	-	-	-
46191	ANTI-GANG GRANT	2,123	-	-	-	-
46197	SEATBELT GRANT	-	-	-	-	-
46198	SPEED ENFORCEMENT GRANT	22,021	38,459	-	-	-
46205	IMAGE GRANT-STEP	10,795	28,957	-	20,315	-
46220	STEP GRANT				9,277	
49087	TRANSFER FROM CAPITAL FUND	40,000	40,000	40,000	40,000	40,000
49093	TRANSFER FROM IMRF & FICA	129,381	110,338	127,661	120,192	142,449
<b>TOTAL ESTIMATED REVENUES - POLICE</b>		<b>1,017,043</b>	<b>1,001,738</b>	<b>889,588</b>	<b>1,033,740</b>	<b>941,150</b>
<b>DUE FROM GENERAL FUND</b>		<b>6,084,533</b>	<b>5,745,465</b>	<b>5,801,918</b>	<b>5,981,210</b>	<b>6,260,833</b>
<b>TOTAL POLICE DIVISION</b>		<b>7,101,576</b>	<b>6,747,203</b>	<b>6,691,506</b>	<b>7,014,950</b>	<b>7,201,983</b>

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**FIRE STATION #3**

**FIRE DIVISION**  
**FUND 001 - DIVISION 022**

<u>PERSONNEL EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
51001	SALARIES - FIRE FIGHTERS (51)	3,480,876	3,346,929	3,339,081	3,487,429	3,376,097
51001	SALARIES - CIVILIAN EMPLOYEES (1.5)		-	57,508	-	59,726
51002	OVERTIME	237,295	73,468	70,000	100,434	70,000
51006	PHYSICALS	-	11,395	-	430	-
51008	GROUP INSURANCE	572,462	670,803	635,886	737,739	732,012
51010	I.M.R.F.	4,267	4,649	5,314	5,443	6,068
51015	EDUCATIONAL REIMBURSEMENT	4,915	12,341	24,000	12,925	12,000
51016	F.I.C.A	48,946	46,935	61,905	48,771	53,522
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>4,348,761</b>	<b>4,166,520</b>	<b>4,193,694</b>	<b>4,393,171</b>	<b>4,309,426</b>

**CONTRACTUAL SERVICES**

52016	MAINTENANCE OF OTHER EQUIPMENT	6,374	6,090	5,000	6,980	5,000
52030	CREDIT CARD FEES	4	-	-	8	-
52031	ELECTRICITY	38,086	31,710	33,000	33,513	35,000
52035	SANITARY SEWER TAX	953	3	1,100	721	1,100
52041	TELEPHONE	10,601	9,660	10,000	11,777	12,000
52049	TRAINING FOR NEW HIRES	-	-	-	-	3,000
52050	TRAVEL FOR NEW HIRES	-	-	-	-	-
52051	TRAVEL AND EXPENSES	1,466	871	1,000	834	1,000
52083	DUES AND SUBSCRIPTIONS	400	1,505	1,500	743	1,000
52087	TRAINING	5,893	8,987	9,000	9,726	9,000
52089	PEST CONTROL	1,104	1,104	1,000	1,104	1,000
52099	OTHER CONTRACTUAL SERVICES	3,445	3,084	3,500	3,589	3,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>68,326</b>	<b>63,014</b>	<b>65,100</b>	<b>68,995</b>	<b>71,600</b>

**COMMODITIES**

53001	PUBLICATIONS	244	2,043	500	93	1,000
53016	MATERIALS TO MAINT OTHER EQUIPMENT	3,914	11,991	5,500	1,777	7,000
53017	SMALL TOOLS AND EQUIPMENT	2,141	2,504	2,000	344	3,000
53021	CHEMICALS	672	663	700	680	700
53024	GASOLINE	32,485	20,599	25,000	26,291	30,800
53025	CLOTHING FOR NEW HIRES	-	-	-	-	3,000
53026	CLOTHING	33,189	23,676	30,000	29,538	40,000
53040	EMS SUPPLIES AND EQUIPMENT	3,863	2,585	3,000	3,369	5,000
53043	HAZMAT EQUIPMENT & SUPPLIES	2,659	2,893	3,000	2,822	5,000
53099	OTHER COMMODITIES	3,579	3,173	3,000	3,589	4,000
<b>TOTAL COMMODITIES</b>		<b>82,746</b>	<b>70,127</b>	<b>72,700</b>	<b>68,502</b>	<b>99,500</b>

**FIRE DIVISION**  
**FUND 001 - DIVISION 022**

<u>OTHER EXPENDITURES</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
54099	OTHER EXPENDITURES	1,157	618	600	399	600
54153	FIRE PREVENTION ACTIVITIES	1,499	856	1,000	2,667	1,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>2,656</b>	<b>1,474</b>	<b>1,600</b>	<b>3,066</b>	<b>1,600</b>
<b>TOTAL EXPENDITURES - FIRE DIVISION</b>		<b>4,502,489</b>	<b>4,301,135</b>	<b>4,333,094</b>	<b>4,533,734</b>	<b>4,482,126</b>
<u>ESTIMATED REVENUES - FIRE DIVISION</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
46010	VETERAN'S ADMINISTRATION HOSPITAL	74,111	76,817	76,323	77,064	78,613
46027	FIRE TRAINING REIMBURSEMENT	-	-	-	-	-
46035	FIRE ALARM PERMITS	2,438	1,000	300	1,038	300
46090	OTHER REVENUES	1,030	930	300	775	300
46099	REIMBURSEMENT OF EXPENSE	-	897	100	-	100
46162	FIRE PREVENTION REVENUE	1,000	-	1,000	-	1,000
46176	REIMBURSEMENT FROM DACC	2,935	1,785	2,000	4,375	2,000
46199	NEW REVENUE	-	-	25,000	-	-
49093	TRANSFER FROM IMRF & FICA	53,213	51,584	67,219	54,214	59,591
<b>TOTAL REVENUES - FIRE DIVISION</b>		<b>134,726</b>	<b>133,013</b>	<b>172,242</b>	<b>137,465</b>	<b>141,903</b>
<b>DUE FROM GENERAL FUND</b>		<b>4,367,763</b>	<b>4,168,122</b>	<b>4,160,852</b>	<b>4,396,268</b>	<b>4,340,223</b>
<b>TOTAL FIRE DIVISION</b>		<b>4,502,489</b>	<b>4,301,135</b>	<b>4,333,094</b>	<b>4,533,734</b>	<b>4,482,126</b>



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PUBLIC WORKS FACULTY – 1155 VOORHEES STREET

**DEPARTMENT OF PUBLIC WORKS  
(GENERAL FUND)**

**12 CENTRAL VEHICLE MAINTENANCE**

**31 STREETS**

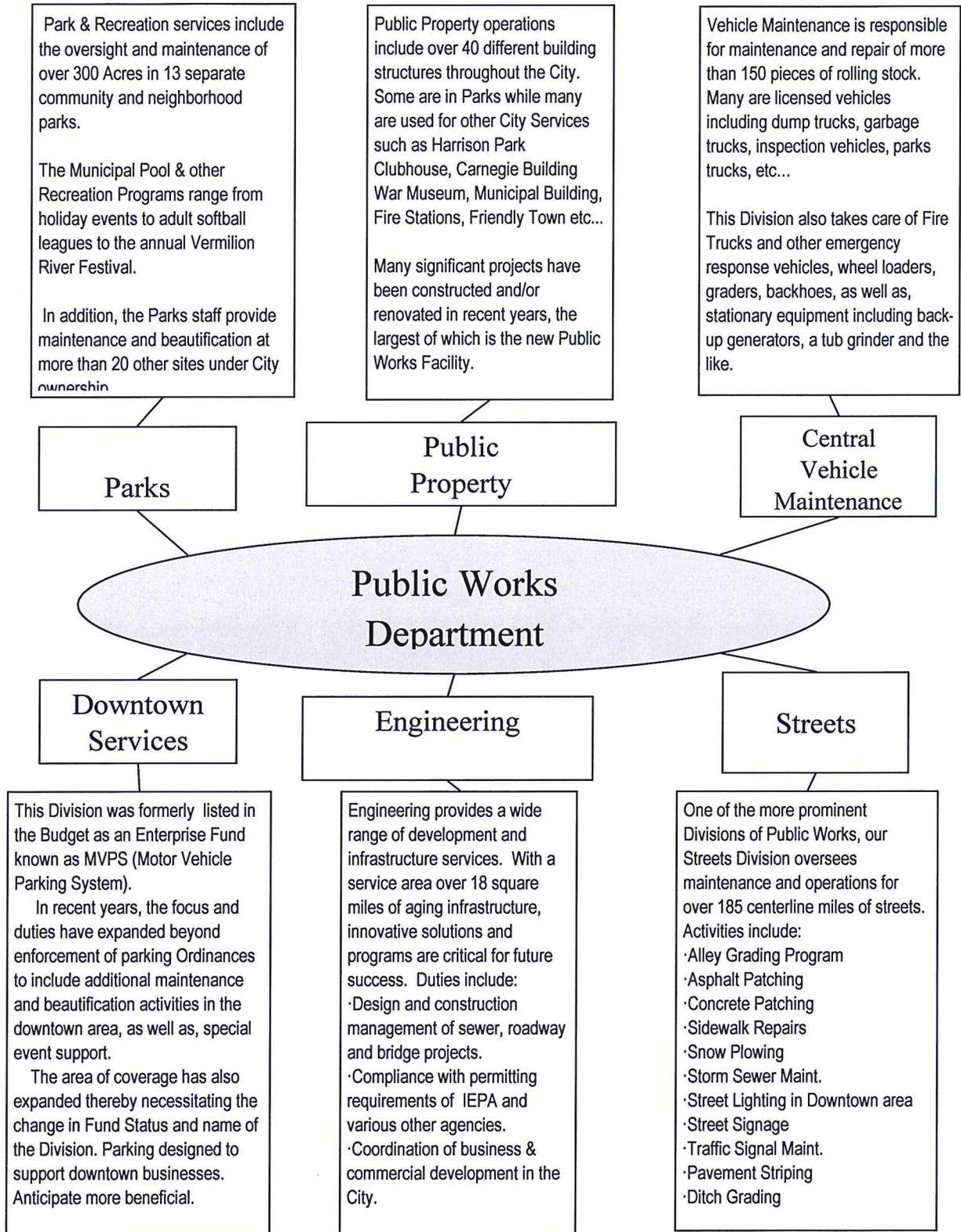
**51 PARKS AND PUBLIC PROPERTY**

**52 MUNICIPAL POOL**

**53 \*DOWNTOWN SERVICES**

**\*(New Fund in the General Fund prior Fund name  
Motor Vehicle Parking System)**

## The Functions and Duties of the Divisions of the Department of Public Works



**CENTRAL VEHICLE MAINTENANCE  
FUND 001 - DIVISION 012**

		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
PERSONNEL EXPENDITURES		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
51001	SALARIES ( 3.5 )	157,327	162,550	168,686	172,771	174,040
51002	OVERTIME	3,502	5,359	3,710	8,468	3,821
51008	GROUP INSURANCE	30,555	37,767	36,234	43,168	43,752
51010	I.M.R.F.	13,286	14,563	15,929	17,095	18,071
51016	F.I.C.A.	12,328	12,805	13,188	13,667	13,606
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>216,999</b>	<b>233,043</b>	<b>237,748</b>	<b>255,170</b>	<b>253,290</b>

**CONTRACTUAL SERVICES**

52008	UNIFORM RENTAL	2,888	1,157	3,400	1,224	3,400
52011	MAINTENANCE OF BUILDINGS	-	-	-	-	-
52015	MAINTENANCE OF VEHICLES	24,665	26,302	40,000	26,780	42,000
52016	MAINTENANCE OF OTHER EQUIPMENT	13,015	12,619	14,000	6,602	12,000
52031	ELECTRICITY	9,094	-	-	-	-
52041	TELEPHONE	1,093	927	1,200	772	1,200
52051	TRAVEL AND EXPENSE	3,024	-	3,000	-	3,000
52083	DUES AND SUBSCRIPTIONS	-	-	100	-	100
52085	JANITORIAL SERVICES	840	-	-	-	-
52099	OTHER CONTRACTUAL SERVICES	8,202	6,777	9,000	2,003	9,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>62,820</b>	<b>47,782</b>	<b>70,700</b>	<b>37,381</b>	<b>70,700</b>

**COMMODITIES**

53011	MATERIAL TO MAINTAIN BUILDINGS	119	24	-	-	-
53015	MATERIAL TO MAINTAIN VEHICLES	143,823	138,922	155,000	151,232	160,000
53016	MAT TO MAINT OTHER EQUIPMENT	38,388	43,780	38,250	42,873	40,163
53017	SMALL TOOLS AND EQUIPMENT	7,183	8,129	8,160	6,139	8,323
53024	GASOLINE	2,672	1,778	3,000	2,506	3,000
53099	OTHER COMMODITIES	4,417	4,272	6,000	4,040	7,500
<b>TOTAL COMMODITIES</b>		<b>196,602</b>	<b>196,905</b>	<b>210,410</b>	<b>206,791</b>	<b>218,986</b>

**OTHER EXPENDITURES**

54099	OTHER EXPENDITURES	-	9	100	-	100
<b>TOTAL OTHER EXPENDITURES</b>		<b>-</b>	<b>9</b>	<b>100</b>	<b>-</b>	<b>100</b>

<b>TOTAL EXPENDITURES - VEHICLE MAINTENANCE</b>	<b>476,421</b>	<b>477,739</b>	<b>518,958</b>	<b>499,341</b>	<b>543,076</b>
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**CENTRAL VEHICLE MAINTENANCE**  
**FUND 001 - DIVISION 012**

ESTIMATED REVENUES - CENTRAL VEHICLE MAINTENANCE		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
49093	TRANSFER FROM IMRF & FICA	25,614	27,367	29,118	30,763	31,677
<b>TOTAL REVENUES</b>		<b>25,614</b>	<b>27,367</b>	<b>29,118</b>	<b>30,763</b>	<b>31,677</b>
<b>DUE FROM GENERAL FUND</b>		<b>450,807</b>	<b>450,372</b>	<b>489,840</b>	<b>468,578</b>	<b>511,399</b>
<b>TOTAL CENTRAL VEHICLE MAINTENANCE</b>		<b>476,421</b>	<b>477,739</b>	<b>518,958</b>	<b>499,341</b>	<b>543,076</b>

**STREETS DEPARTMENT**  
**FUND 001 - DIVISION 031**

		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL EXPENDITURES</u>		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
51001	SALARIES (21)	936,475	994,714	1,016,925	991,564	1,053,222
51002	OVERTIME	58,250	66,854	70,000	108,517	85,000
51008	GROUP INSURANCE	174,415	228,007	203,592	254,786	218,348
51009	UNEMPLOYMENT INSURANCE	-	401	100	6,679	3,000
51010	I.M.R.F.	81,429	91,760	100,432	104,160	115,643
51016	F.I.C.A.	75,793	80,895	83,150	83,282	87,074
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>1,326,363</b>	<b>1,462,631</b>	<b>1,474,199</b>	<b>1,548,988</b>	<b>1,562,288</b>

**CONTRACTUAL SERVICES**

52008	UNIFORM RENTAL	5,174	4,604	6,800	4,210	6,800
52016	MAINTENANCE OF OTHER EQUIPMENT	2,006	1,465	3,000	2,414	3,000
52018	MAINTENANCE OF TRAFFIC CONTROLS	4,375	7,242	15,000	545	15,000
52024	MAINTENANCE OF STORM SEWERS	25,995	599	30,000	7,835	30,000
52030	CREDIT CARDS	-	-	100	-	100
52031	ELECTRICITY	398,903	362,904	380,000	345,986	380,000
52041	TELEPHONE	5,516	5,900	6,000	6,225	6,000
52051	TRAINING, TRAVEL & EXPENSE	7,454	4,822	4,000	7,746	4,000
52053	MAINTENANCE OF STREET	12,815	5,859	27,000	9,763	27,000
52054	LICENSE FEE	4,547	1,510	6,000	1,510	6,000
52083	DUES AND SUBSCRIPTIONS	290	357	500	1,179	500
52085	JANITORIAL SERVICES	1,598	-	-	-	-
52086	SIDEWALK, CURB & GUTTER PROGRAM	56,215	650	-	10,013	-
52089	PEST CONTROL	40	-	750	-	750
52099	OTHER CONTRACTUAL SERVICES	43,590	5,395	10,000	29,196	20,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>568,517</b>	<b>401,307</b>	<b>489,150</b>	<b>426,620</b>	<b>499,150</b>

**COMMODITIES**

53007	MATERIAL TO MAINTAIN STREETS/ALLEY	247,557	121,111	200,000	186,440	208,000
53008	MATERIAL TO MAINT. BOULEVARD LIGHTS	9,508	22,606	40,000	33,920	40,000
53011	MATERIAL TO MAINTAIN BUILDINGS	15	-	-	-	-
53014	MATERIAL TO MAINTAIN STORM SEWERS	22,875	14,920	25,000	7,345	25,000
53016	MAT TO MAINT OTHER EQUIPMENT	15,753	24,795	10,000	14,479	10,000
53017	SMALL TOOLS AND EQUIPMENT	11,234	15,925	10,000	11,527	10,000
53018	TRAFFIC CONTROL SUPPLIES	53,978	60,370	52,000	44,473	52,000
53024	GASOLINE	129,122	73,610	90,000	103,420	100,000
53051	SNOW/ICE CONTROL SUPPLIES	1,665	206,385	175,000	193,740	175,000
53099	OTHER COMMODITIES	13,639	17,200	15,000	12,329	15,000
<b>TOTAL COMMODITIES</b>		<b>505,346</b>	<b>556,923</b>	<b>617,000</b>	<b>607,674</b>	<b>635,000</b>

**STREETS DEPARTMENT**  
FUND 001 - DIVISION 031

<u>OTHER EXPENDITURES - STREETS DIVISION</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
<u>OTHER EXPENDITURES</u>						
54099	OTHER EXPENDITURES	626	1,218	1,000	389	1,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>626</b>	<b>1,218</b>	<b>1,000</b>	<b>389</b>	<b>1,000</b>
<b>TOTAL EXPENDITURES - STREETS DIVISION</b>		<b>2,400,852</b>	<b>2,422,078</b>	<b>2,581,349</b>	<b>2,583,671</b>	<b>2,697,438</b>
<u>ESTIMATED REVENUES - STREETS DIVISION</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
46002	ROAD AND BRIDGE TAX	254,905	259,973	260,000	263,926	260,000
46015	STATE AID	87,476	129,167	85,000	90,129	85,000
46017	REIMBURSEMENT FROM MFT	52,000	34,786	-	-	-
46028	50/50 CURB AND SIDEWALK REPLACEMENT	21,634	-	-	-	-
46049	ORDINANCE VIOLATIONS	-	-	-	250	-
46090	OTHER REVENUES	(200)	4,895	100	953	100
46099	REIMBURSEMENT OF EXPENSE	-	-	100	10	100
49093	TRANSFER FROM IMRF & FICA	157,222	172,656	183,582	187,442	202,717
	<b>TOTAL REVENUES - STREETS DIVISION</b>	<b>573,038</b>	<b>601,476</b>	<b>528,782</b>	<b>542,710</b>	<b>547,917</b>
	<b>DUE FROM GENERAL FUND</b>	<b>1,827,814</b>	<b>1,820,601</b>	<b>2,052,567</b>	<b>2,040,961</b>	<b>2,149,520</b>
<b>TOTAL STREETS DIVISION</b>		<b>2,400,852</b>	<b>2,422,078</b>	<b>2,581,349</b>	<b>2,583,671</b>	<b>2,697,438</b>

**PARKS AND PUBLIC PROPERTY**  
**FUND 001 - DIVISION 051**

<b>PERSONNEL EXPENDITURES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
		<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2010-2011</b>	<b>2011-2012</b>
51001	SALARIES (13 + SEASONAL)	794,269	726,773	767,237	729,774	741,047
51002	OVERTIME	21,789	12,068	15,000	23,122	15,450
51008	GROUP INSURANCE	95,263	117,913	115,848	122,427	110,737
51009	UNEMPLOYMENT INSURANCE	13,252	20,464	15,000	12,872	15,000
51010	I.M.R.F.	64,769	63,260	72,279	70,659	76,860
51016	F.I.C.A.	63,311	57,160	59,841	57,940	57,872
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>1,052,653</b>	<b>997,638</b>	<b>1,045,204</b>	<b>1,016,793</b>	<b>1,016,965</b>

**CONTRACTUAL SERVICES**

52001	ADVERTISING	2,023	2,160	5,500	2,994	5,500
52002	PRINTING AND BINDING	22	311	500	1,076	500
52007	ELEVATOR MAINTENANCE	2,338	2,578	2,750	4,054	2,750
52008	UNIFORM RENTAL	5,415	2,449	5,500	2,144	5,500
52011	MAINTENANCE OF BUILDINGS	204,190	84,348	70,000	84,248	70,000
52013	MAINTENANCE OF OTHER IMPROVEMENTS	9,795	6,274	25,000	63,377	25,000
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	500	-	500
52016	MAINTENANCE OF OTHER EQUIPMENT	6,238	8,604	14,000	10,831	14,000
52019	MUNICIPAL BAND SERVICES	18,000	19,868	10,000	10,000	10,000
52030	CREDIT CARD FEES	97	110	50	152	50
52031	ELECTRICITY	128,883	96,678	128,000	105,761	128,000
52035	SANITARY DISTRICT	1,947	1,797	3,000	1,904	3,000
52036	OFFICIALS FEES	17,380	15,490	21,000	15,055	21,000
52041	TELEPHONE	9,374	11,076	9,000	15,885	9,000
52045	MAINTENANCE OF BALL DIAMONDS	384	1,493	7,500	-	7,500
52051	TRAVEL AND EXPENSES	3,737	4,697	4,500	3,743	4,500
52061	EXCURSIONS	6,052	5,302	4,500	6,260	4,500
52069	TENNIS CLUB GRANT	-	16,190	-	19,103	
52083	DUES AND SUBSCRIPTIONS	2,055	1,706	1,000	2,297	1,000
52088	RENTALS	10,880	8,191	6,500	5,920	6,500
52089	PEST CONTROL SERVICES	3,021	3,092	4,000	2,504	4,000
52099	OTHER CONTRACTUAL SERVICES	27,432	14,182	22,000	17,624	22,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>459,262</b>	<b>306,596</b>	<b>344,800</b>	<b>374,933</b>	<b>344,800</b>

**COMMODITIES**

53011	MATERIAL TO MAINTAIN BUILDINGS	102,793	47,038	70,000	72,778	70,000
53013	MAT TO MAINT OTHER IMPROVEMENTS	22,438	30,974	40,000	41,130	40,000
53016	MAT TO MAINTAIN OTHER EQUIPMENT	34,108	25,489	25,000	31,719	25,000
53017	SMALL TOOLS AND EQUIPMENT	19,333	10,283	10,000	11,401	10,000

## PARKS AND PUBLIC PROPERTY

FUND 001 - DIVISION 051

		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
<b>COMMODITIES - continued</b>						
53019	ELECTRICAL SUPPLIES	44,902	21,175	20,000	29,703	20,000
53022	HORTICULTURAL SUPPLIES	23,738	30,493	25,000	25,267	25,000
53023	MATERIAL TO MAINTAIN BALL DIAMONDS	1,168	1,787	6,000	8,552	6,000
53024	GASOLINE	50,071	32,071	45,000	47,654	45,000
53050	FALL FESTIVAL	11,280	15,874	10,000	17,180	15,000
53055	RECREATION SUPPLIES	8,031	3,008	8,000	8,394	8,000
53099	OTHER COMMODITIES	12,810	15,443	15,000	20,394	15,000
<b>TOTAL COMMODITIES</b>		<b>330,673</b>	<b>233,637</b>	<b>274,000</b>	<b>314,172</b>	<b>279,000</b>
<b>OTHER EXPENDITURES</b>						
54024	PRIDE GROWS	12,893	2,359	5,000	3,898	2,500
<b>TOTAL OTHER EXPENDITURES</b>		<b>12,893</b>	<b>2,359</b>	<b>5,000</b>	<b>3,898</b>	<b>2,500</b>
<b>TOTAL EXPENDITURES - PARKS &amp; PUB. PROPERTY</b>		<b>1,855,481</b>	<b>1,540,230</b>	<b>1,669,004</b>	<b>1,709,796</b>	<b>1,643,265</b>
<b>ESTIMATED REVENUES - PARKS &amp; PUB. PROPERTY</b>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
46008	EXCURSIONS	4,160	8,270	4,500	7,006	4,500
46026	HARRISON PARK CLUBHOUSE RENTALS	15,350	15,030	15,000	14,915	15,000
46044	VENDING	-	-	-	-	-
46051	SOFTBALL	27,456	30,084	32,000	32,482	32,000
46054	OTHER RECREATIONAL ACTIVITIES	1,840	1,967	3,000	1,800	3,000
46055	FALL FESTIVAL	11,932	15,446	10,000	22,799	15,000
46057	BANDSHELL RENTALS	925	1,325	2,000	1,150	2,000
46070	OTHER RENT	2,095	2,170	3,000	2,580	3,000
46090	OTHER REVENUES	2,364	778	500	250	500
46099	REIMBURSEMENT OF EXPENSE	-	-	500	-	500
46154	PRIDE GROWS	4,550	3,160	5,000	3,895	5,000
46186	MAKE IT BLOOM CONTEST	(136)	-	-	-	-
46188	FIELD RENTAL	7,460	5,095	7,500	17,665	7,500
46206	DOG PARK	2,110	10,914	-	(3,015)	-
46213	TENNIS CLUB GRANT	-	16,190	-	19,103	-
49089	PROACTIVE CODE ENFORCEMENT TRANSF	46,050	46,050	46,050	46,050	46,050
49093	TRANSFER FROM IMRF & FICA	128,079	120,420	132,120	128,599	134,732
<b>TOTAL REVENUES</b>		<b>254,236</b>	<b>276,899</b>	<b>261,170</b>	<b>295,279</b>	<b>268,782</b>
<b>DUE FROM GENERAL FUND</b>						
		<b>1,601,245</b>	<b>1,263,331</b>	<b>1,407,835</b>	<b>1,414,517</b>	<b>1,374,483</b>
<b>TOTAL PARKS &amp; PUBLIC PROPERTY</b>		<b>1,855,481</b>	<b>1,540,230</b>	<b>1,669,004</b>	<b>1,709,796</b>	<b>1,643,265</b>





**DOWNTOWN SERVICES**  
**FUND 053 - DIVISION 053**

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

<u>PERSONNEL EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
51001	SALARIES ( 1.5 FT )	80,924	53,406	52,839	41,519	55,068
51002	OVERTIME				3	
51007	WORKER'S COMPENSATION	1,930	2,137	-	-	-
51008	GROUP INSURANCE	8,841	5,332	7,506	4,423	5,148
51009	UNEMPLOYMENT INSURANCE	-	8,008	-	6,384	-
51010	I.M.R.F.	6,551	4,625	5,284	3,913	5,595
51016	F.I.C.A	6,067	4,086	4,042	3,156	4,213
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>104,313</b>	<b>77,593</b>	<b>69,671</b>	<b>59,397</b>	<b>70,024</b>

**CONTRACTUAL SERVICES**

52002	PRINTING AND BINDING	-	-	100	-	100
52007	ELEVATOR MAINTENANCE	4,218	2,952	3,800	3,413	3,800
52011	MAINTENANCE OF BUILDINGS	772	254	500	282	500
52014	MAINTENANCE OF OFFICE EQUIPMENT	840	-	900	-	900
52016	MAINTENANCE OF OTHER EQUIPMENT	227	8	800	-	800
52030	CREDIT CARD FEES	10	4	50	37	50
52031	ELECTRICITY	23,216	18,458	15,000	9,759	15,000
52041	TELEPHONE	1,467	1,164	1,500	1,172	1,500
52089	PEST CONTROL	105	-	200	-	200
52099	OTHER CONTRACTUAL SERVICES	2,881	1,113	2,000	542	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>33,736</b>	<b>23,953</b>	<b>24,850</b>	<b>15,205</b>	<b>24,850</b>

**COMMODITIES**

53004	PARKING TICKETS	-	-	905	-	905
53011	MATERIALS TO MAINTAIN BUILDINGS	838	1,145	500	411	500
53013	MATERIALS TO MAINTAIN OTHER IMPROVE	393	878	750	2,261	750
53016	MAT TO MAINTAIN OTHER EQUIPMENT	581	392	850	-	850
53017	SMALL TOOLS AND EQUIPMENT	225	1,276	300	247	300
53018	TRAFFIC CONTROL SUPPLIES	-	-	300	-	300
53024	GASOLINE	2,281	72	-	-	-
53026	CLOTHING	-	-	200	-	200
53099	OTHER COMMODITIES	527	1,364	550	1,274	550
<b>TOTAL COMMODITIES</b>		<b>4,845</b>	<b>5,126</b>	<b>4,355</b>	<b>4,192</b>	<b>4,355</b>

**DOWNTOWN SERVICES**

FUND 053 - DEPARTMENT 053

<u>OTHER EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
54023	GENERAL LIABILITY INSURANCE	6,735	6,624	-	-	-
54099	OTHER EXPENDITURES	58	13	300	-	300
<b>TOTAL OTHER EXPENDITURES</b>		<b>6,793</b>	<b>6,637</b>	<b>300</b>	<b>-</b>	<b>300</b>
<b>TOTAL EXPENDITURES - DOWNTOWN SERVICES</b>		<b>149,687</b>	<b>113,310</b>	<b>99,176</b>	<b>78,795</b>	<b>99,529</b>
<u>ESTIMATED REVENUES - DOWNTOWN SERVICES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2010-2011
46042	PARKING GARAGE	50,181	50,623	55,000	50,083	40,000
46048	PARKING DECK	11,349	9,334	14,000	7,132	10,000
46049	PARKING FINES	11,351	10,463	15,008	7,816	13,000
46062	PARKING PERMITS	1,325	601	1,000	240	1,000
46070	LOT RENTAL	16,916	14,471	21,000	14,641	18,000
46075	INTEREST INCOME	-	-	300	-	-
46090	OTHER REVENUES	75	329	-	-	-
49091	TRANSFER FROM GENERAL FUND	52,511	17,780	-	-	-
49093	TRANSFER FROM I.M.R.F.	12,618	8,710	9,326	7,068	9,808
<b>TOTAL REVENUES - DOWNTOWN SERVICES</b>		<b>156,326</b>	<b>112,310</b>	<b>115,634</b>	<b>86,980</b>	<b>91,808</b>
<b>TRANSFER TO (FROM) GENERAL FUND</b>		<b>6,639</b>	<b>(1,000)</b>	<b>16,458</b>	<b>8,186</b>	<b>(7,721)</b>
<b>TOTAL DOWNTOWN SERVICES</b>		<b>149,687</b>	<b>113,310</b>	<b>99,176</b>	<b>78,795</b>	<b>99,529</b>



**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 Firefighters/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.**
- 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**

**FIRE PENSION RETIREMENT FUND**  
**FUND 98 - DEPARTMENT 98**

<u>PERSONNEL EXPENDITURE</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
51011	PENSION CONTRIBUTIONS	-	-	-	111,447	-
51012	FIRE PENSION FUND	1,667,544	1,783,510	2,032,604	2,012,258	2,107,962
	TOTAL OTHER EXPENDITURES	<u>1,667,544</u>	<u>1,783,510</u>	<u>2,032,604</u>	<u>2,123,705</u>	<u>2,107,962</u>
<b>TOTAL EXPENDITURES - FIRE PENSION FUND</b>		<b>1,667,544</b>	<b>1,783,510</b>	<b>2,032,604</b>	<b>2,123,705</b>	<b>2,107,962</b>
<u>ESTIMATED REVENUES - FIRE PENSION FUND</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
46100	TAX LEVY - FIRE PENSION	1,664,467	1,785,252	2,032,604	2,012,258	2,107,962
46017	REIMBURSEMENT FROM MFT			-		-
46075	INTEREST INCOME	-	-	-		-
46090	OTHER REVENUE	-	-	-		-
49091	TRANSFER FROM GENERAL FUND				111,447	
	TOTAL REVENUES - FIRE PENSION FUND	<u>1,664,467</u>	<u>1,785,252</u>	<u>2,032,604</u>	<u>2,123,705</u>	<u>2,107,962</u>
	TRANSFER TO (FROM) RESERVE	(3,077)	1,742	-	-	-
<b>TOTAL FIRE PENSION FUND</b>		<b>1,667,544</b>	<b>1,783,510</b>	<b>2,032,604</b>	<b>2,123,705</b>	<b>2,107,962</b>
<u>Actuarial Valuation Results</u>		2008-2009	2009-2010	2010-2011	2011-2012	
	City Normal Cost	356,735	368,816	357,913	369,427	
	Amortization of Unfunded Liability	1,318,737	1,443,534	1,674,691	1,738,535	
	Unfunded Liability	24,003,035	25,603,269	28,900,198	29,142,411	
	Percent funded	33.9%	32.5%	27.5%	29.1%	

>Data from Third Party Actuarial<

**POLICE PENSION RETIREMENT FUND**  
**FUND 99 - DEPARTMENT 99**

<u>PERSONNEL EXPENDITURE</u>		<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
51011	POLICE PENSION FUND	1,226,979	1,356,326	1,582,103	1,565,813	1,640,934
	<b>TOTAL OTHER EXPENDITURES</b>	<b>1,226,979</b>	<b>1,356,326</b>	<b>1,582,103</b>	<b>1,565,813</b>	<b>1,640,934</b>
<b>TOTAL EXPENDITURES - POLICE PENSION FUND</b>		<b>1,226,979</b>	<b>1,356,326</b>	<b>1,582,103</b>	<b>1,565,813</b>	<b>1,640,934</b>
<u>ESTIMATED REVENUES - POLICE PENSION FUND</u>		<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
46000	TAX LEVY-POLICE PENSION	1,224,589	1,357,586	1,582,103	1,565,813	1,640,934
46075	INTEREST INCOME	-	-	-	-	-
46090	OTHER REVENUE	-	-	-	-	-
49091	TRANSFER FROM GENERAL FUND	-	-		147,470	
<b>TOTAL REVENUES - POLICE PENSION FUND</b>		<b>1,224,589</b>	<b>1,357,586</b>	<b>1,582,103</b>	<b>1,565,813</b>	<b>1,640,934</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>(2,390)</b>	<b>1,259</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>TOTAL POLICE PENSION FUND</b>		<b>1,226,979</b>	<b>1,356,326</b>	<b>1,582,103</b>	<b>1,565,813</b>	<b>1,640,934</b>
<u>Actuarial Valuation Results</u>		<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	
	City Normal Cost	216,326	253,443	248,737	267,471	
	Amortization of Unfunded Liability	1,016,261	1,124,763	1,333,366	1,373,463	
	Unfunded Liability	18,497,521	19,949,381	23,009,939	23,022,846	
	Percent funded	47.7%	46.1%	39.8%	42.2%	

>Data from Third Party Actuarial<

**ILLINOIS MUNICIPAL RETIREMENT FUND**  
**FUND 101 - DEPARTMENT 101**

<u>INTERFUND TRANSERS</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
90001	TRANSFER TO OPERATING FUNDS (1)	334,127	330,375	363,949	366,769	392,845
	<b>TOTAL OTHER EXPENDITURES</b>	<b>334,127</b>	<b>330,375</b>	<b>363,949</b>	<b>366,769</b>	<b>392,845</b>
<b>TOTAL EXPENDITURES - IMRF FUND</b>		<b>334,127</b>	<b>330,375</b>	<b>363,949</b>	<b>366,769</b>	<b>392,845</b>
<u>ESTIMATED REVENUES - IMRF FUND</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
46000	TAX LEVY	353,916	409,308	310,000	307,075	375,000
46017	REIMBURSEMENT FROM MFT			-		-
46075	INTEREST INCOME	5,311	2,533	4,000	1,042	1,000
46090	OTHER REVENUE	-		-		-
	<b>TOTAL REVENUES - IMRF</b>	<b>359,227</b>	<b>411,841</b>	<b>314,000</b>	<b>308,117</b>	<b>376,000</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>25,100</b>	<b>81,467</b>	<b>(49,949)</b>	<b>(58,652)</b>	<b>(16,845)</b>
<b>TOTAL IMRF FUND</b>		<b>334,127</b>	<b>330,375</b>	<b>363,949</b>	<b>366,769</b>	<b>392,845</b>

(1) BASED ON 10.16% OF FULL-TIME SALARIES AND OVERTIME OTHER THAN FIREFIGHTERS AND POLICE OFFICERS.

**ILLINOIS MUNICIPAL RETIREMENT FUND**  
**(CONTINUED)**

**IMRF CALCULATION SHEET**

<u><b>DEPARTMENT</b></u>	<u><b>SALARIES</b></u>	<u><b>OVERTIME</b></u>	<u><b>TOTAL</b></u>
FINANCE DEPARTMENT	192,516	2,500	195,016
CENTRAL VEHICLE MAINTENANCE	174,040	3,821	177,861
POLICE DEPARTMENT	416,250	12,000	428,250
FIRE DEPARTMENT	59,726	-	59,726
OFFICE OF CITY TREASURER	56,964	-	56,964
STREETS DEPARTMENT	1,053,222	85,000	1,138,222
DEVELOPMENT SERVICES	363,972	-	363,972
PUBLIC AFFAIRS	112,382	-	112,382
CITY CLERK	66,541	-	66,541
PERSONNEL & HUMAN RELATIONS	138,529	-	138,529
INFORMATION SYSTEMS	58,710	-	58,710
LEGAL SERVICES	183,544	300	183,844
PARKS AND PUBLIC PROPERTY	741,047	15,450	756,497
DOWNTOWN SERVICES	55,068	-	55,068
HARRISON PARK	not included	not included	not included
SEWER DEPARTMENT	not included	not included	not included
SOLID WASTE MANAGEMENT	not included	not included	not included
DANVILLE MASS TRANSIT	not included	not included	not included
EARNED TIME PAYMENTS	75,000	-	75,000
<b>TOTALS</b>	<b>3,747,512</b>	<b>119,071</b>	<b>3,866,583</b>

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

<u>INTERFUND TRANSFERS</u>		<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
90001	TRANSFER TO OPERATING FUNDS (1)	415,172	390,744	419,819	395,286	402,670
	<b>TOTAL OTHER EXPENDITURES</b>	<b>415,172</b>	<b>390,744</b>	<b>419,819</b>	<b>395,286</b>	<b>402,670</b>
 <b>TOTAL EXPENDITURES - SOCIAL SECURITY FUND</b>		<b>415,172</b>	<b>390,744</b>	<b>419,819</b>	<b>395,286</b>	<b>402,670</b>
<u>ESTIMATED REVENUES - SOCIAL SECURITY FUND</u>		<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
46000	TAX LEVY	430,730	427,377	390,000	386,326	406,049
46075	INTEREST INCOME	3,433	1,143	4,000	661	1,000
	<b>TOTAL REVENUES - SSF</b>	<b>434,162</b>	<b>428,520</b>	<b>394,000</b>	<b>386,987</b>	<b>411,049</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>18,991</b>	<b>37,776</b>	<b>(25,819)</b>	<b>(8,299)</b>	<b>8,379</b>
 <b>TOTAL SOCIAL SECURITY FUND</b>		<b>415,172</b>	<b>390,744</b>	<b>419,819</b>	<b>395,286</b>	<b>402,670</b>

(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.

**SOCIAL SECURITY FUND**  
**(CONTINUED)**

**FICA CALCULATION SHEET**

<u>DEPARTMENT</u>	<u>SALARIES</u>	<u>OVERTIME</u>	<u>TOTAL</u>
FINANCE DEPARTMENT	192,516	2,500	195,016
CENTRAL VEHICLE MAINTENANCE	174,040	3,821	177,861
MUNICIPAL POOL	30,000	-	30,000
POLICE DEPARTMENT	416,250	12,000	428,250
FIRE DEPARTMENT	59,726	-	59,726
OFFICE OF CITY TREASURER	56,964	-	56,964
STREETS DEPARTMENT	1,053,222	85,000	1,138,222
DEVELOPMENT SERVICES	363,972	-	363,972
PUBLIC AFFAIRS	112,382	-	112,382
CITY CLERK	66,541	-	66,541
PERSONNEL & HUMAN RELATIONS	138,529	-	138,529
INFORMATION SYSTEMS	58,710	-	58,710
LEGAL SERVICES	183,544	300	183,844
PARKS AND PUBLIC PROPERTY	741,047	15,450	756,497
DOWNTOWN SERVICE	55,068	-	55,068
HARRISON PARK	not included	not included	not included
DANVILLE MASS TRANSIT	not included	not included	not included
SEWER DEPARTMENT	not included	not included	not included
SOLID WASTE MANAGEMENT	not included	not included	not included
EARNED TIME PAYMENTS	75,000	-	75,000
<hr/>			
<b>TOTALS</b>	<b>3,777,512</b>	<b>119,071</b>	<b>3,896,583</b>
<b>MEDICARE ONLY</b>			
POLICE DEPARTMENT	3,603,393	200,000	3,803,393
FIRE DEPARTMENT	3,339,081	70,000	3,409,081
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<b>TOTALS</b>	<b>6,942,474</b>	<b>270,000</b>	<b>7,212,474</b>



# NOTES:

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**VERMILION RIVER**

**MOTOR FUEL TAX FUND  
FUND 103 - DEPARTMENT 103**

<u>OTHER EXPENDITURES</u>		<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
54004	INTEREST EXPENSE	10,763	-	-		-
	<b>OTHER EXPENDITURES</b>	<b>10,763</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>CAPITAL OUTLAY</u>						
6338C-10	OVERLAY PROJECTS	892,927	905,000	890,000	707,572	855,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>892,927</b>	<b>905,000</b>	<b>890,000</b>	<b>707,572</b>	<b>855,000</b>
<b>TOTAL EXPENDITURES - MOTOR FUEL TAX FUND</b>		<b>903,690</b>	<b>905,000</b>	<b>890,000</b>	<b>707,572</b>	<b>855,000</b>
<u>ESTIMATED REVENUES - MOTOR FUEL TAX FUND</u>		<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
46015	STATE SHARE	892,927	849,798	890,000	1,008,512	840,000
46075	INTEREST	12,336	21,468	15,000	5,228	15,000
	<b>TOTAL REVENUES - MOTOR FUEL TAX</b>	<b>905,263</b>	<b>871,266</b>	<b>905,000</b>	<b>1,013,740</b>	<b>855,000</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>1,573</b>	<b>(33,734)</b>	<b>15,000</b>	<b>306,168</b>	<b>-</b>
<b>TOTAL MOTOR FUEL TAX FUND</b>		<b>903,690</b>	<b>905,000</b>	<b>890,000</b>	<b>707,572</b>	<b>855,000</b>

**STATE NARCOTICS FORFEITURE FUND**

**FUND 104 - DEPARTMENT 104**

<u>OTHER EXPENDITURES</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
54099 OTHER EXPENDITURES	37,073	14,669	31,600	6,488	15,000
<b>TOTAL OTHER EXPENDITURES</b>	<b>37,073</b>	<b>14,669</b>	<b>31,600</b>	<b>6,488</b>	<b>15,000</b>
<b>TOTAL EXPENSES - STATE FORFEITURE FUND</b>	<b>37,073</b>	<b>14,669</b>	<b>31,600</b>	<b>6,488</b>	<b>15,000</b>
<u>TOTAL REVENUES - STATE FORFEITURE FUND</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
46015 FORFEITED FUNDS	16,489	11,746	14,000	-	14,000
46075 INTEREST	1,087	467	1,000	173	1,000
46090 MISCELLANEOUS	-	-	-	2,775	-
<b>TOTAL REVENUES - STATE FORFEITURE FUND</b>	<b>17,577</b>	<b>12,213</b>	<b>15,000</b>	<b>2,948</b>	<b>15,000</b>
<b>TRANSFER TO (FROM) RESERVE</b>	<b>(19,496)</b>	<b>(2,456)</b>	<b>(16,600)</b>	<b>(3,540)</b>	<b>-</b>
<b>TOTAL STATE FORFEITURE FUND</b>	<b>37,073</b>	<b>14,669</b>	<b>31,600</b>	<b>6,488</b>	<b>15,000</b>

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

<u>PERSONNEL EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
51001	SALARIES (5)	112,685	112,775	137,883	144,050	138,062
51002	OVERTIME		-	-	-	-
51007	WORKERS COMPENSATION	-	-	-	262	-
51008	GROUP INSURANCE		-	19,758	22,387	27,188
51009	UNEMPLOYMENT INSURANCE		-	-	-	-
51010	I.M.R.F.	9,065	9,542	12,740	13,390	14,027
51016	F.I.C.A.	8,413	8,429	10,548	10,764	10,562
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>130,163</b>	<b>130,746</b>	<b>180,930</b>	<b>190,852</b>	<b>189,839</b>

**CONTRACTUAL SERVICES**

52002	PRINTING AND BINDING	1,310	671	3,000	2,403	3,000
52009	COMPUTER SERVICES AND SUPPORT			-	-	-
52014	MAINTENANCE OF OFFICE EQUIPMENT			-	-	-
52029	PROFESSIONAL SERVICES			-	-	-
52041	TELEPHONE	1,200		1,200		-
52042	LEAD REMEDIATION	133,732		-		-
52051	TRAVEL AND TRAINING EXPENSES	3,151	1,661	7,000	2,001	3,500
52083	DUES AND SUBSCRIPTIONS RENEWALS	473	508	1,270	917	1,270
52087	TRAINING		-	-		-
52099	OTHER CONTRACTUAL SERVICES	1,287	807	2,000	1,635	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>141,152</b>	<b>3,646</b>	<b>14,470</b>	<b>6,956</b>	<b>9,770</b>

**COMMODITIES**

53001	PUBLICATIONS	1,300	1,991	2,200	2,359	2,200
53003	OFFICE SUPPLIES	482	532	1,800	1,034	1,800
53006	COMPUTER SUPPLIES	2,972	12,242	8,100	3,866	4,880
53024	GASOLINE	1,200	2,227	1,500	725	1,500
53099	OTHER COMMODITIES	-	-	-	-	-
<b>TOTAL COMMODITIES</b>		<b>5,954</b>	<b>16,992</b>	<b>13,600</b>	<b>7,986</b>	<b>10,380</b>

**OTHER EXPENDITURES**

54090	COMMUNITY PROJECTS	1,086,762	672,530	841,000	324,034	840,000
54099	OTHER EXPENDITURES	-		-	-	-
54169	COUNTY GIS ACCESS	20,000	20,000	-	-	-
<b>TOTAL OTHER EXPENDITURES</b>		<b>1,106,762</b>	<b>692,530</b>	<b>841,000</b>	<b>324,034</b>	<b>840,000</b>

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

<u>CAPITAL OUTLAY</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
55014 CAPITAL EXPENDITURE	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES - CDBG</b>	<b>1,384,031</b>	<b>843,915</b>	<b>1,050,000</b>	<b>529,828</b>	<b>1,049,989</b>
<u>REVENUES</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
49088 COMMUNITY DEVELOPMENT BLOCK GRANT	1,265,908	860,447	1,050,000	536,698	1,049,989
<b>TOTAL REVENUES-CDBG</b>	<b>1,265,908</b>	<b>860,447</b>	<b>1,050,000</b>	<b>536,698</b>	<b>1,049,989</b>
<b>DUE TO/FROM RESERVE FUND</b>	<b>118,123</b>	<b>(16,532)</b>	<b>(0)</b>	<b>(6,870)</b>	<b>0</b>
<b>TOTAL CDBG</b>	<b>1,384,031</b>	<b>843,915</b>	<b>1,050,000</b>	<b>529,828</b>	<b>1,049,989</b>

**INFRASTRUCTURE DEVELOPMENT AND  
IMPROVEMENT PROGRAM  
FUND 107 - DEPARTMENT 107**

<u>CONTRACTUAL EXPENDITURES</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
52022	ENGINEERING	-	-	-	-	-
52058	CONSTRUCTION AND IMPROVEMENTS	-	-	50,000	170,058	50,000
52059	BAM PROGRAM	-	-	-	-	-
52060	OVERLAY PROGRAM	484,704	121,140	644,500	513,954	644,500
52097	PAVEMENT MAINTENANCE	194,546	167,732	200,000	211,237	200,000
52099	OTHER CONTRACTUAL SERVICES	11,244	5,987	7,500	16,194	7,500
55064	ECONOMIC DEVELOPMENT PROGRAM	-	-	-	-	222,000
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>690,494</b>	<b>294,859</b>	<b>902,000</b>	<b>911,443</b>	<b>1,124,000</b>
<b>TOTAL EXPENDITURES - INFRASTRUCTURE DEVELOPME</b>		<b>690,494</b>	<b>294,859</b>	<b>902,000</b>	<b>911,443</b>	<b>1,124,000</b>
<u>ESTIMATED REVENUES - INFRASTRUCTURE DEVELOPMI</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
46075	INTEREST	792	672	2,000	1,423	2,000
46090	MISCELLANEOUS REVENUE	-	-	-	-	-
46164	HOME RULE GAS & DIESEL TAX	760,957	923,941	900,000	937,635	900,000
46223	ECONOMIC DEVELOPMENT PROGRAM	-	-	-	-	222,000
49002	TRANSFER FROM CDBG	-	-	-	-	-
49091	TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL REVENUES - INFRASTRUCTURE DEV.</b>		<b>761,749</b>	<b>924,613</b>	<b>902,000</b>	<b>939,059</b>	<b>1,124,000</b>
<b>TRANSFER TO (FROM) RESERVE</b>			<b>629,754</b>	<b>-</b>	<b>27,616</b>	<b>-</b>
<b>TOTAL INFRASTRUCTURE DEVELOPMENT</b>		<b>690,494</b>	<b>294,859</b>	<b>902,000</b>	<b>911,443</b>	<b>1,124,000</b>

**\*\*NEW FUND FISCAL YEAR 2008-09**

**TOWNE CENTRE FUND**  
**FUND 108 - DEPARTMENT 108**

<u>OTHER EXPENDITURES</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
54099	OTHER EXPENDITURES	-		-		-
<b>TOTAL OTHER EXPENDITURES</b>		-		-	-	-
<u>INTERFUND TRANSFERS</u>						
90003	TRANSFER TO GENERAL FUND	-		-	-	-
<b>TOTAL OTHER EXPENDITURES</b>		-		-	-	-
<b>TOTAL EXPENDITURES - TOWNE CENTRE FUND</b>		-		-	-	-
<u>ESTIMATED REVENUES - TOWNE CENTRE FUND</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
46075	INTEREST	138	22	100	42	100
46101	LAND LEASE - LINCLAY	1,000	1,000	1,000	1,000	1,000
<b>TOTAL REVENUES - TOWNE CENTRE FUND</b>		<b>1,138</b>	<b>1,022</b>	<b>1,100</b>	<b>1,042</b>	<b>1,100</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>1,138</b>	<b>1,022</b>	<b>1,100</b>	<b>1,042</b>	<b>1,100</b>
<b>TOTAL TOWNE CENTRE FUND</b>		-		-	-	-

**STORM WATER DRAINAGE FUND**  
**FUND 109 - DEPARTMENT 109**

<u>OTHER EXPENDITURES</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
54005 LOAN PAYMENT	-	-	-	-	-
54099 OTHER EXPENDITURES	-	4,000	50,000	-	50,000
<b>TOTAL OTHER EXPENDITURES</b>	<b>-</b>	<b>4,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES - STORM WATER DRAINAGE</b>	<b>-</b>	<b>4,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
<u>ESTIMATED REVENUES - STORM WATER DRAINAGE</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
46075 INTEREST INCOME	2,212	1,024	800	600	800
46102 SPECIAL ASSESSMENTS	27,267	28,167	28,000	28,167	28,000
<b>TOTAL REVENUES - STORM WATER</b>	<b>29,479</b>	<b>29,190</b>	<b>28,800</b>	<b>28,767</b>	<b>28,800</b>
<b>TRANSFER TO (FROM) RESERVE</b>	<b>29,479</b>	<b>25,190</b>	<b>(21,200)</b>	<b>28,767</b>	<b>(21,200)</b>
<b>TOTAL STORM WATER DRAINAGE FUND</b>	<b>-</b>	<b>4,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>

**REVOLVING LOAN FUND**  
**FUND 111 - DEPARTMENT 111**

<u>OTHER EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
54074	BUSINESS LOANS	-	70,000	74,000	-	74,000
54080	FACADE GRANTS	54,650	13,515	65,000	11,161	65,000
54110	DOWNTOWN SPECIAL PROJECTS	302,500	-	-	-	-
<b>TOTAL OTHER EXPENDITURES</b>		<b>357,150</b>	<b>83,515</b>	<b>139,000</b>	<b>11,161</b>	<b>139,000</b>
<b>TOTAL EXPENDITURES - REVOLVING LOAN FUND</b>		<b>357,150</b>	<b>83,515</b>	<b>139,000</b>	<b>11,161</b>	<b>139,000</b>
<u>ESTIMATED REVENUES - REVOLVING LOAN FUND</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
46075	INTEREST INCOME	8,274	1,685	4,000	981	4,000
46094	LOAN PAYMENT - PRINCIPAL	170,283	116,774	110,000	80,337	110,000
46095	LOAN PAYMENT - INTEREST	9,223	6,799	25,000	8,224	25,000
46099	REIMBURSEMENT OF EXPENSE	-	-	-	-	-
<b>TOTAL REVENUES-REVOLVING LOAN FUND</b>		<b>187,779</b>	<b>125,258</b>	<b>139,000</b>	<b>89,541</b>	<b>139,000</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>(169,371)</b>	<b>41,743</b>	<b>-</b>	<b>78,380</b>	<b>-</b>
<b>TOTAL REVOLVING LOAN FUND</b>		<b>357,150</b>	<b>83,515</b>	<b>139,000</b>	<b>11,161</b>	<b>139,000</b>

**HOUSING LOAN FUND**  
**FUND 112 - DEPARTMENT 112**

<u>OTHER EXPENDITURES</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2012	BUDGET 2011-2012
54062	HOUSING REHABILITATION	3,330	15,184	17,000	4,200	17,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>3,330</b>	<b>15,184</b>	<b>17,000</b>	<b>4,200</b>	<b>17,000</b>
<b>TOTAL EXPENDITURES - HOUSING LOAN FUND</b>		<b>3,330</b>	<b>15,184</b>	<b>17,000</b>	<b>4,200</b>	<b>17,000</b>
<u>ESTIMATED REVENUES - HOUSING LOAN FUND</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
46075	INTEREST INCOME	1,821	571	500	350	500
46094	LOAN PAYMENT - PRINCIPAL	10,108	7,089	10,000	14,436	10,000
46095	LOAN PAYMENT - INTEREST	-	161	500	-	500
<b>TOTAL REVENUES - HOUSING LOAN FUND</b>		<b>11,929</b>	<b>7,821</b>	<b>11,000</b>	<b>14,786</b>	<b>11,000</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>8,599</b>	<b>(7,362)</b>	<b>(6,000)</b>	<b>10,586</b>	<b>(6,000)</b>
<b>TOTAL HOUSING LOAN FUND</b>		<b>3,330</b>	<b>15,184</b>	<b>17,000</b>	<b>4,200</b>	<b>17,000</b>

# NOTES:

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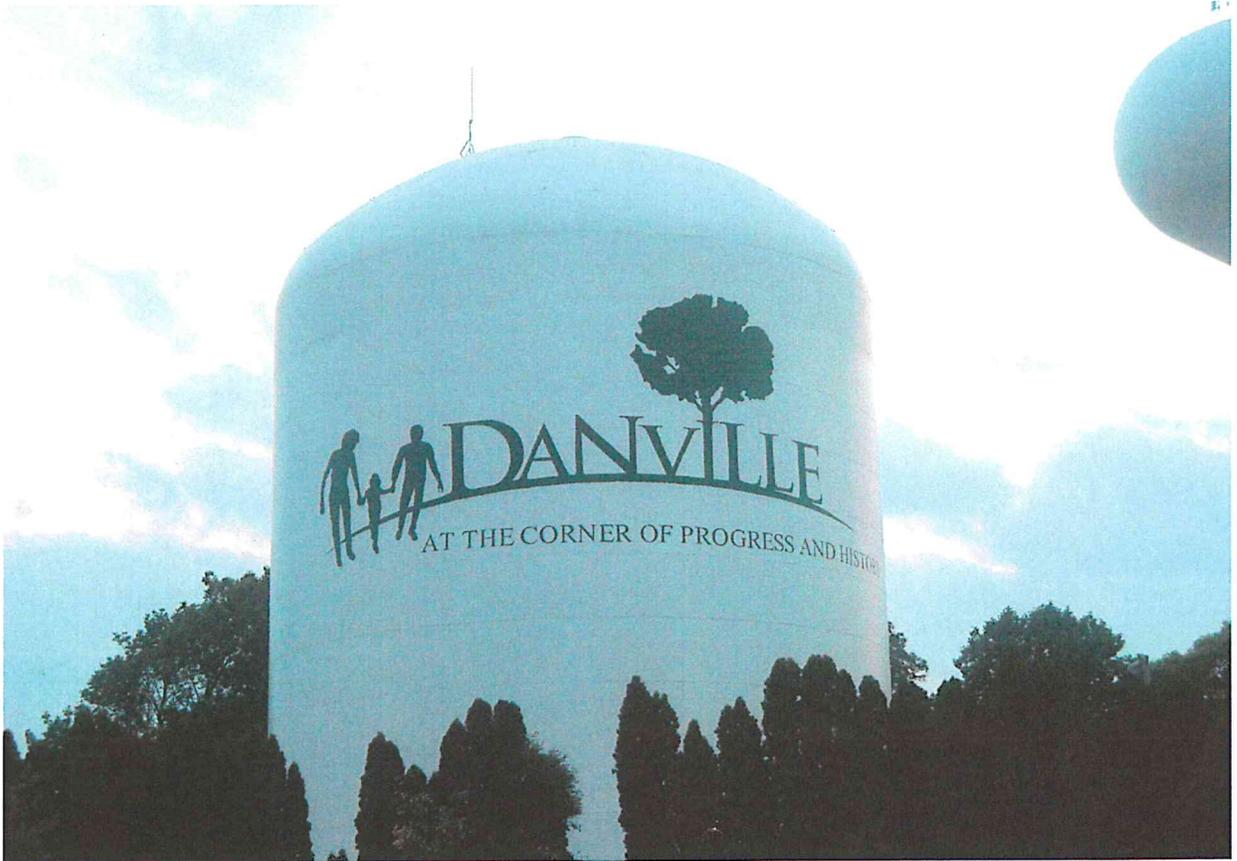
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**DEPARTMENT OF PUBLIC TRANSPORTATION**  
**FUND 113 - DEPARTMENT 113**

\*FISCAL YEAR BEGINS JULY 1

<u>PERSONNEL EXPENDITURES</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
51001	SALARIES (21 + 5 PART-TIME)	684,000	786,200	804,000	882,000	896,000
51002	OVERTIME	51,000	65,000	65,000	85,000	90,000
51006	PHYSICALS AND DRUG SCREENING	3,300	3,300	3,600	4,000	5,000
51007	WORKER'S COMPENSATION	16,000	20,000	20,000	20,000	20,000
51008	GROUP INSURANCE	170,400	200,448	199,728	227,448	230,244
51009	UNEMPLOYMENT INSURANCE	7,500	7,500	7,500	7,500	7,500
51010	I.M.R.F.	71,663	70,735	86,900	89,351	100,178
51016	F.I.C.A	56,228	65,117	66,478	73,975	65,569
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>1,060,091</b>	<b>1,218,300</b>	<b>1,253,206</b>	<b>1,389,274</b>	<b>1,414,491</b>

**CONTRACTUAL SERVICES**

52001	ADVERTISING	10,000	20,400	20,000	15,000	15,000
52002	PRINTING AND BINDING	7,000	8,500	9,200	8,500	8,500
52008	UNIFORM RENTAL	1,500	-	-	14,000	16,000
52009	COMPUTER SERVICE AND SUPPORT	6,000	1,500	1,500	1,500	1,500
52011	MAINTENANCE OF BUILDINGS	1,900	7,000	7,000	7,000	7,000
52014	MAINTENANCE OF OFFICE EQUIPMENT	35,000	1,850	1,900	1,900	1,900
52015	MAINTENANCE OF VEHICLES	4,000	30,000	30,000	29,000	29,000
52016	MAINTENANCE OF OTHER EQUIPMENT	7,000	4,000	4,500	4,200	4,000
52021	AUDITING	1,500	7,400	8,500	9,000	9,000
52023	LEGAL SERVICES	100	1,500	2,000	2,000	1,800
52030	CREDIT CARD FEES	11,500	200	350	700	700
52031	ELECTRICITY	91,000	11,500	20,000	20,500	20,500
52040	PURCHASED TRANSPORTATION	3,200	98,000	100,000	103,000	140,000
52041	TELEPHONE	1,600	3,100	3,000	2,800	2,500
52043	POSTAGE	2,000	1,500	1,700	2,000	2,000
52051	TRAVEL AND EXPENSE	700	2,000	2,000	2,000	2,000
52079	LEASE AND RENTAL	3,200	12,000	14,000	14,500	21,000
52083	DUES AND SUBSCRIPTIONS	3,000	3,300	3,500	3,600	3,700
52087	TRAINING	19,000	3,000	3,000	3,000	3,000
52099	OTHER CONTRACTUAL SERVICES		19,000	20,000	6,000	6,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>209,200</b>	<b>235,750</b>	<b>252,150</b>	<b>250,200</b>	<b>295,600</b>

**DEPARTMENT OF PUBLIC TRANSPORTATION**  
**FUND 113 - DEPARTMENT 113**

<b>COMMODITIES</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
53003	OFFICE SUPPLIES	2,000	1,950	2,000	2,500	2,800
53006	COMPUTER SUPPLIES	6,600	600	600	600	700
53011	MATERIAL TO MAINTAIN BUILDINGS	3,800	5,400	5,400	6,500	7,500
53015	MATERIAL TO MAINTAIN VEHICLES	70,000	64,000	65,000	65,000	70,000
53016	MAT TO MAINT OTHER EQUIPMENT	5,000	4,800	4,700	5,200	5,000
53017	SMALL TOOLS AND EQUIPMENT	3,000	3,000	3,000	3,100	3,000
53024	FUEL	207,000	308,000	327,000	307,000	325,000
53026	CLOTHING	1,600	1,500	1,500	1,600	1,800
53029	PRINTER AND COPY MACHINE SUPPLIES	2,000	2,000	2,000	1,800	1,700
53041	CLEANING SUPPLIES	2,400	2,350	5,400	5,200	5,200
53099	OTHER COMMODITIES	1,800	2,300	2,300	2,300	2,200
<b>TOTAL COMMODITIES</b>		<b>305,200</b>	<b>395,900</b>	<b>418,900</b>	<b>400,800</b>	<b>424,900</b>

**OTHER EXPENDITURES**

54004	INTEREST EXPENSE	1,500	1,350	1,300	1,300	1,300
54023	GENERAL LIABILITY INSURANCE	75,000	83,000	88,000	92,000	98,000
54031	TAXES AND LICENSES	200	100	150	200	200
54099	OTHER EXPENDITURES	4500	4,350	4,300	4,100	4,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>81,200</b>	<b>88,800</b>	<b>93,750</b>	<b>97,600</b>	<b>103,500</b>

**TOTAL EXPENDITURES - PUBLIC TRANSPORTATION**      **1,655,691**      **1,938,750**      **2,018,006**      **2,137,874**      **2,238,491**

<b>ESTIMATED REVENUES - PUBLIC TRANSPORTATION</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>

46015	STATE OPERATING FUNDS	910,630	1,260,187	1,311,704	1,389,618	1,455,019
46016	FEDERAL FUNDS (SECTION 5307)	410,000	302,000	292,000	322,954	383,170
46090	OTHER REVENUES	80,000	3,000	3,000	3,000	3,000
46092	FARE BOX REVENUES	4,424	224,000	231,000	242,000	260,000
46169	REGIONAL CENTER	185,000	1,000	1,000	1,000	1,000
46170	ADVERTISING	1,000	10,000	10,000	10,000	9,000
46174	JARC	10,000	108,211	140,000	140,000	98,000
46177	MUNICIPAL CONTRACTS	7,500	7,500	7,000	7,000	7,000
49091	CITY OF DANVILLE (LOCAL MATCH)	47,137	22,852	22,302	22,302	22,302
<b>TOTAL REVENUES - PUBLIC TRANSPORTATION</b>		<b>1,655,691</b>	<b>1,938,750</b>	<b>2,018,006</b>	<b>2,137,874</b>	<b>2,238,491</b>

**TRANSFER TO (FROM) RESERVE**      -      -      (0)      0      0

**TOTAL DEPARTMENT OF PUBLIC TRANSPORTATION**      **1,655,691**      **1,938,750**      **2,018,006**      **2,137,874**      **2,238,491**

**LAW ENFORCEMENT GRANT**  
**FUND 114 - DEPARTMENT 114**

<u>OTHER EXPENDITURES</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
54099-05	FEDERAL GRANT	706	-	-	-	-
54099-06	FEDERAL GRANT	-	13,279	-	-	-
54099-07	FEDERAL GRANT	-	18,344	9,476	9,476	0
54099-08	FEDERAL GRANT	5,520	-	7,154	0	0
54099-09	FEDERAL GRANT	-	-	61	38,000	-
54099-10	FEDERAL GRANT	-	-	-	21,686	15,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>6,226</b>	<b>31,623</b>	<b>16,691</b>	<b>69,162</b>	<b>15,000</b>

**TOTAL EXPENSES - LAW ENFORCEMENT GRANT FUND**      6,226      31,623      16,691      69,162      15,000

<u>TOTAL REVENUES - LAW ENFORCEMENT GRANT</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
46016	FEDERAL GRANT	32,920	45,025	15,000	21,686	15,000
46075	INTEREST INCOME	579	283	50	95	50
<b>TOTAL REVENUES - LAW ENFORCEMENT GRANT</b>		<b>33,499</b>	<b>45,308</b>	<b>15,050</b>	<b>21,781</b>	<b>15,050</b>

**TRANSFER TO (FROM) RESERVE**      27,273      13,686      (1,641)      (47,380)      50

**TOTAL LAW ENFORCEMENT GRANT**      6,226      31,623      16,691           15,000

**FEDERAL NARCOTICS FORFEITURE FUND**  
**FUND 115 - DEPARTMENT 115**

<u>OTHER EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
54099	OTHER EXPENDITURES	2,055	-	-	-	-
<b>TOTAL OTHER EXPENDITURES</b>		<b>2,055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

TOTAL EXPENSES - FEDERAL FORFEITURE FUND                      2,055                      -                      -                      -                      -

<u>TOTAL REVENUES - FEDERAL FORFEITURE FUND</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
46015	FORFEITED FUNDS	-	-	-	2,784	-
46075	INTEREST	24	-	-	1	-
<b>TOTAL REVENUES - FEDERAL FORFEITURE</b>		<b>24</b>	<b>-</b>	<b>-</b>	<b>2,785</b>	<b>-</b>

TRANSFER TO (FROM) RESERVE                      (2,030)                      -                      -                      2,785                      -

TOTAL FEDERAL FORFEITURE FUND                      2,055                      -                      -                      -                      -

**DATS - PROGRAM**  
**DANVILLE AREA TRANSPORTATION STUDY**  
**FUND 116 - DEPARTMENT 116**  
**\*FISCAL YEAR BEGINS JULY 1**

<u>PERSONNEL EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
51001	SALARIES (2 FT & 1 INTERN)	76,026	102,205	95,160	80,746	91,804
51007	WORKERS COMPENSATION	-	-	-	1,682	-
51008	GROUP INSURANCE	6,504	9,115	10,008	10,276	10,884
51010	I.M.R.F.	5,629	8,846	8,793	7,754	9,327
51016	F.I.C.A.	5,776	7,808	7,280	6,172	6,105
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>93,935</b>	<b>127,974</b>	<b>121,240</b>	<b>106,630</b>	<b>118,120</b>
<u>CONTRACTUAL SERVICES</u>						
52001	ADVERTISING	637	484	3,500	1,686	400
52009	COMPUTER SERVICES & SUPPORT	-	-	11,450	1,500	11,500
52029	PROFESSIONAL SERVICES	44,836	84,752	70,000	25,972	60,000
52043	POSTAGE	-	11	750	-	275
52051	TRAINING, TRAVEL & EXPENSE	5,286	6,372	4,000	864	2,500
52083	DUES AND SUBSCRIPTIONS	306	765	500	-	220
52099	OTHER CONTRACTUAL SERVICES	6,089	22,326	-	(90)	16,735
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>57,154</b>	<b>114,710</b>	<b>90,200</b>	<b>29,932</b>	<b>91,630</b>
<u>COMMODITIES</u>						
53001	PUBLICATIONS	-	-	200	-	100
53003	OFFICE SUPPLIES	680	6,095	2,506	491	1,000
53099	OTHER COMMODITIES	-	-	-	-	-
<b>TOTAL COMMODITIES</b>		<b>680</b>	<b>6,095</b>	<b>2,706</b>	<b>491</b>	<b>1,100</b>
<u>OTHER EXPENDITURES</u>						
54023	GENERAL LIABILITY INSURANCE	-	-	-	178	-
<b>TOTAL OTHER EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>178</b>	<b>-</b>
<u>CAPITAL OUTLAY</u>						
55014	OFFICE EQUIPMENT	-	-	-	-	-
55017	COMPUTER	6,412	24,159	1,500	-	16,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>6,412</b>	<b>24,159</b>	<b>1,500</b>	<b>-</b>	<b>16,000</b>
<b>TOTAL EXPENDITURES - DATS</b>		<b>158,180</b>	<b>272,938</b>	<b>215,646</b>	<b>137,231</b>	<b>226,850</b>

**DATS - PROGRAM  
FUND 116 - DEPARTMENT 116**

<u>ESTIMATED REVENUES - continued</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2010-2011
46194	SECTION 5303 - FTA	-	2,577	27,466	-	28,296
46195	COMPREHENSIVE REGIONAL PLANNING FUNE	-	-	-	-	52,732
46196	CRASH AGREEMENT FUNDS	-	-	-	-	-
49088	PL-FHWA	180,118	158,671	145,400	145,055	145,822
49091	TRANSFER FROM CITY OF DANVILLE	36,197	43,724	42,780	29,377	-
49097	LOCAL MATCH FUNDS	-	-	-	-	-
<b>TOTAL REVENUES-DATS</b>		<b>180,118</b>	<b>204,972</b>	<b>215,646</b>	<b>174,432</b>	<b>226,850</b>
<b>DUE FROM RESERVE</b>		<b>(21,938)</b>	<b>67,966</b>	<b>0</b>	<b>(37,201)</b>	<b>0</b>
<b>TOTAL DATS</b>		<b>158,180</b>	<b>272,938</b>	<b>215,646</b>	<b>137,231</b>	<b>226,850</b>

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

<u>CONTRACTUAL SERVICES</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
52029	PROFESSIONAL SERVICES	-	-	8,000	-	8,000
52099	OTHER CONTRACTUAL SERVICES	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>
<u>OTHER EXPENDITURES</u>						
54026	PROPERTY ASSEMBLY	-	-	10,000		10,000
54046	PUBLIC IMPROVEMENTS	-	200,000	100,000	-	100,000
54047	TIF-PROJECT REIMBURSEMENTS	98,850	158,538	195,000	160,856	195,000
54099	OTHER EXPENDITURES	-	-	-	-	-
54109	TIF-RIP GRANTS	-	-	79,090	-	79,090
<b>TOTAL OTHER EXPENDITURES</b>		<b>98,850</b>	<b>358,538</b>	<b>384,090</b>	<b>160,856</b>	<b>384,090</b>
<b>TOTAL EXPENDITURES - TIF-MT</b>		<b>98,850</b>	<b>358,538</b>	<b>392,090</b>	<b>160,856</b>	<b>392,090</b>
<u>TOTAL REVENUES - TAX INCREMENT FINANCING</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
46075	INTEREST	5,460	4,014	5,000	2,648	5,000
46180	TAX LEVY - MIDTOWN	289,337	377,523	387,090	359,013	387,090
<b>TOTAL REVENUES - TAX INCREMENT FINAN</b>		<b>294,796</b>	<b>381,537</b>	<b>392,090</b>	<b>361,661</b>	<b>392,090</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>195,946</b>	<b>22,999</b>	<b>-</b>	<b>200,805</b>	<b>-</b>
<b>TOTAL TAX INCREMENT FINANCING</b>		<b>98,850</b>	<b>358,538</b>	<b>392,090</b>	<b>160,856</b>	<b>392,090</b>

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

<u>CONTRACTUAL SERVICES</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
52029	PROFESSIONAL SERVICES	2,000	-	8,000	10,366	8,000
52099	OTHER CONTRACTUAL SERVICES		-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,000</b>	<b>-</b>	<b>8,000</b>	<b>10,366</b>	<b>8,000</b>
<u>OTHER EXPENDITURES</u>						
54026	PROPERTY ASSEMBLY	-	-	10,000	3,259	10,000
54046	PUBLIC IMPROVEMENTS	-	-	35,000	3,239	35,000
54047	TIF-PROJECT REIMBURSEMENTS	-	-	-	-	-
54099	OTHER EXPENDITURES	-	-	-	-	-
54109	TIF-RIP GRANTS	-	-	12,718	-	12,718
54173	REAL ESTATE PURCHASE	-	-	-	20,000	-
<b>TOTAL OTHER EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>57,718</b>	<b>26,499</b>	<b>57,718</b>
<b>TOTAL EXPENDITURES - TAX INCREMENT FINANCING-WI</b>		<b>2,000</b>	<b>-</b>	<b>65,718</b>	<b>36,865</b>	<b>65,718</b>
<u>TOTAL REVENUES - TAX INCREMENT FINANCING</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
46075	INTEREST INCOME	1,424	1,142	1,500	555	1,500
46181	TAX LEVY - WESTERN GATEWAY	53,928	64,956	64,218	62,766	64,218
<b>TOTAL REVENUES - TAX INCREMENT FINANCING</b>		<b>55,352</b>	<b>66,098</b>	<b>65,718</b>	<b>63,321</b>	<b>65,718</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>53,352</b>	<b>66,098</b>	<b>-</b>	<b>26,455</b>	<b>-</b>
<b>TOTAL TAX INCREMENT FINANCING -WEST GATE</b>		<b>2,000</b>	<b>-</b>	<b>65,718</b>	<b>36,865</b>	<b>65,718</b>

**TAX INCREMENT FINANCING - CAMPUS CORRIDOR (TIF-CC)**

**FUND 120 - DEPARTMENT 120**

**SPECIAL ALLOCATION FUND**

\*NEW TIF CREATED 2008 -1ST TAX YEAR 2009

<u>CONTRACTUAL SERVICES</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
		<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
52029	PROFESSIONAL SERVICES	-	-	-	-	-
52099	OTHER CONTRACTUAL SERVICES	-	-	1,200	-	1,200
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>

OTHER EXPENDITURES

54026	PROPERTY ASSEMBLY	-	-	-	-	-
54046	PUBLIC IMPROVEMENTS	-	-	-	-	-
54047	TIF-PROJECT REIMBURSEMENTS	-	-	-	-	-
54099	OTHER EXPENDITURES	-	-	-	-	-
54109	TIF-RIP GRANTS	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOTAL EXPENDITURES - TAX INCREMENT FINANCING-C**      -      -      1,200      -      1,200

<u>TOTAL REVENUES - TAX INCREMENT FINANCING</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
		<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
46075	INTEREST INCOME	-	0	10	6	10
46181	TAX LEVY - WESTERN GATEWAY	-	1,283	1,200	1,020	3,000
<b>TOTAL REVENUES - TAX INCREMENT FINAN</b>		<b>-</b>	<b>1,284</b>	<b>1,210</b>	<b>1,025</b>	<b>3,010</b>

**TRANSFER TO (FROM) RESERVE**      -      1,284      10      1,025      1,810

**TOTAL TAX INCREMENT FINANCING -CAMPUS CORRIDO**      -      -      1,200      -      1,200

**DEBT SERVICE FUNDS**

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

**General purpose of Bond Debt**

**2001 Refinancing and New Money General Obligation 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

Dated	January 15, 2009
Issue	2009
Series	G.O. BONDS
Original Par	\$4,750,000
Earliest Call	12/1/2018 @ 100
Maturity	December 1,

Dated	January 1, 2007
Issue	2007
Series	G.O. BONDS
Original Par	\$3,985,000
Earliest Call	12/1/2016 @ 100
Maturity	December 1,

Dated	February 15, 2001
Issue	2001
Series	G.O. BONDS
Original Par	\$12,050,000
Earliest Call	12/1/2011 @ 100
Maturity	December 1,

Credit Ratings (Moody/S&P/Fitch)

Semi-Annual

Payments	Levy Year	A2: Assured Guaranty Insured (A3 Underlying)				CIFG Insured (A3 Underlying)				Ambac Insured (A3 Underlying)				Total Outstanding	Levy Year
		Amount	Coupon	Interest	Debt Service	Amount	Coupon	Interest	Debt Service	Amount	Coupon	Interest	Debt Service		
6/1/2010	2008	95,674	4.250%	95,674	70,048	4.000%	70,048	70,048	70,048	975,000	4.250%	112,348	112,348	278,069	2008
12/1/2010	2009	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	825,000	4.350%	91,629	91,629	1,473,069	2009
6/1/2011	2010	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	720,000	4.450%	73,686	73,686	1,726,020	2010
12/1/2011	2011	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	755,000	4.600%	73,686	73,686	1,538,358	2011
6/1/2012	2012	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	785,000	4.700%	73,686	73,686	1,595,744	2012
12/1/2012	2013	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	825,000	4.800%	73,686	73,686	1,593,953	2013
6/1/2013	2014	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	855,000	4.900%	73,686	73,686	1,589,015	2014
12/1/2013	2015	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	885,000	5.000%	73,686	73,686	1,228,746	2015
6/1/2014	2016	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	915,000	5.100%	73,686	73,686	1,243,243	2016
12/1/2014	2017	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	945,000	5.200%	73,686	73,686	744,043	2017
6/1/2015	2018	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	975,000	5.300%	73,686	73,686	742,070	2018
12/1/2015	2019	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,005,000	5.400%	73,686	73,686	744,843	2019
6/1/2016	2020	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,035,000	5.500%	73,686	73,686	742,119	2020
12/1/2016	2021	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,065,000	5.600%	73,686	73,686	742,985	2021
6/1/2017	2022	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,095,000	5.700%	73,686	73,686	384,818	2022
12/1/2017	2023	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,125,000	5.800%	73,686	73,686	382,965	2023
6/1/2018	2024	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,155,000	5.900%	73,686	73,686	385,385	2024
12/1/2018	2025	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,185,000	6.000%	73,686	73,686	382,140	2025
6/1/2019	2026	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,215,000	6.100%	73,686	73,686	383,216	2026
12/1/2019	2027	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,245,000	6.200%	73,686	73,686	383,498	2027
6/1/2020	2028	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,275,000	6.300%	73,686	73,686	382,969	2028
12/1/2020	2029	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,305,000	6.400%	73,686	73,686	17,194,195	2029
6/1/2021	2030	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,335,000	6.500%	73,686	73,686		
12/1/2021	2031	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,365,000	6.600%	73,686	73,686		
6/1/2022	2032	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,395,000	6.700%	73,686	73,686		
12/1/2022	2033	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,425,000	6.800%	73,686	73,686		
6/1/2023	2034	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,455,000	6.900%	73,686	73,686		
12/1/2023	2035	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,485,000	7.000%	73,686	73,686		
6/1/2024	2036	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,515,000	7.100%	73,686	73,686		
12/1/2024	2037	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,545,000	7.200%	73,686	73,686		
6/1/2025	2038	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,575,000	7.300%	73,686	73,686		
12/1/2025	2039	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,605,000	7.400%	73,686	73,686		
6/1/2026	2040	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,635,000	7.500%	73,686	73,686		
12/1/2026	2041	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,665,000	7.600%	73,686	73,686		
6/1/2027	2042	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,695,000	7.700%	73,686	73,686		
12/1/2027	2043	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,725,000	7.800%	73,686	73,686		
6/1/2028	2044	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,755,000	7.900%	73,686	73,686		
12/1/2028	2045	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,785,000	8.000%	73,686	73,686		
6/1/2029	2046	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,815,000	8.100%	73,686	73,686		
12/1/2029	2047	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,845,000	8.200%	73,686	73,686		
6/1/2030	2048	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,875,000	8.300%	73,686	73,686		
12/1/2030	2049	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,905,000	8.400%	73,686	73,686		
6/1/2031	2050	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,935,000	8.500%	73,686	73,686		
12/1/2031	2051	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,965,000	8.600%	73,686	73,686		
6/1/2032	2052	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	1,995,000	8.700%	73,686	73,686		
12/1/2032	2053	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	2,025,000	8.800%	73,686	73,686		
6/1/2033	2054	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	2,055,000	8.900%	73,686	73,686		
12/1/2033	2055	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	2,085,000	9.000%	73,686	73,686		
6/1/2034	2056	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	2,115,000	9.100%	73,686	73,686		
12/1/2034	2057	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	2,145,000	9.200%	73,686	73,686		
6/1/2035	2058	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	2,175,000	9.300%	73,686	73,686		
12/1/2035	2059	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	2,205,000	9.400%	73,686	73,686		
6/1/2036	2060	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	2,235,000	9.500%	73,686	73,686		
12/1/2036	2061	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	2,265,000	9.600%	73,686	73,686		
6/1/2037	2062	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	2,295,000	9.700%	73,686	73,686		
12/1/2037	2063	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	2,325,000	9.800%	73,686	73,686		
6/1/2038	2064	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	2,355,000	9.900%	73,686	73,686		
12/1/2038	2065	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	2,385,000	10.000%	73,686	73,686		
6/1/2039	2066	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	2,415,000	10.100%	73,686	73,686		
12/1/2039	2067	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	2,445,000	10.200%	73,686	73,686		
6/1/2040	2068	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	2,475,000	10.300%	73,686	73,686		
12/1/2040	2069	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	2,505,000	10.400%	73,686	73,686		
6/1/2041	2070	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	2,535,000	10.500%	73,686	73,686		
12/1/2041	2071	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	2,565,000	10.600%	73,686	73,686		
6/1/2042	2072	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	2,595,000	10.700%	73,686	73,686		
12/1/2042	2073	95,674	4.250%	95,674	65,648	4.000%	65,648	65,648	65,648	2,625,000	10.800%	73,686	73,686		
6/1/2043	2074	95,674	4.250%	95,674	65,648	4.000%	6								

**BOND AND INTEREST FUND  
FUND 201 - DEPARTMENT 201**

<u>OTHER EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
54085	2001 BONDS - PRINCIPAL	825,376	862,148	889,458	889,458	736,230
54086	2001 BONDS - INTEREST & COSTS	272,809	238,023	183,000	202,744	164,440
54148	2001 SEWER BONDS - PRINCIPAL	79,624	82,852	85,542	85,542	88,770
54149	2001 SEWER BONDS - INTEREST & COSTS	31,903	26,793	22,000	23,354	19,719
<b>TOTAL OTHER EXPENDITURES</b>		<b>1,209,712</b>	<b>1,209,815</b>	<b>1,180,000</b>	<b>1,201,098</b>	<b>1,009,159</b>
<b>TOTAL EXPENDITURES - BOND AND INTEREST</b>		<b>1,209,712</b>	<b>1,209,815</b>	<b>1,180,000</b>	<b>1,201,098</b>	<b>1,009,159</b>
<u>ESTIMATED REVENUES - BOND AND INTEREST</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	REVENUES
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
46000	TAX LEVY	1,089,246	1,087,115	1,071,987	1,061,182	673,988
46075	INTEREST INCOME	6,064	2,504	2,500	709	900
46090	OTHER REVENUE	-	-	-	22,364	-
49082	TRANSFER FROM SANITARY SEWER FUND	111,527	109,645	107,542	108,896	108,489
49091	TRANSFER FROM GENERAL FUND	-	-	-	-	225,782
<b>TOTAL REVENUES - BOND AND INTEREST</b>		<b>1,206,837</b>	<b>1,199,264</b>	<b>1,182,029</b>	<b>1,193,151</b>	<b>1,009,159</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>(2,874)</b>	<b>(10,552)</b>	<b>2,029</b>	<b>(7,947)</b>	<b>-</b>
<b>TOTAL BOND AND INTEREST</b>		<b>1,209,712</b>	<b>1,209,815</b>	<b>1,180,000</b>	<b>1,201,098</b>	<b>1,009,159</b>

2001 Refunding General Obligation Bonds and Sewer Bonds final payment 12/01/16

2001 General Obligation Bonds (2001 New Money final payment 12/01/10)

**2007 DEBT SERVICE FUND**  
**FUND 202 - DEPARTMENT 202**

<u>OTHER EXPENDITURES</u>		<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
54170	2007 BONDS-PRINCIPAL	205,000	210,000	220,000	220,000	230,000
54171	2007 BONDS-INTEREST & COST	159,522	149,447	136,145	141,547	134,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>364,522</b>	<b>359,447</b>	<b>356,145</b>	<b>361,547</b>	<b>364,000</b>
<b>TOTAL EXPENDITURES - DEBT SERVICE</b>		<b>364,522</b>	<b>359,447</b>	<b>356,145</b>	<b>361,547</b>	<b>364,000</b>
<u>ESTIMATED REVENUES - DEBT SERVICE</u>		<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
46000	TAX LEVY	100,294	80,598	89,036	88,134	90,035
46075	INTEREST INCOME	4,568	2,588	2,500	1,183	4,500
49082	TRANSFER FROM SANITARY SEWER FUND	53,639	58,000	49,860	49,860	48,908
49095	TRANSFER FROM CAPITAL IMPROVEMENTS	161,323	161,323	160,265	160,265	161,900
49097	TRANSFER FROM SOLID WASTE	44,699	57,000	56,983	56,983	58,690
<b>TOTAL REVENUES - DEBT SERVICE</b>		<b>364,522</b>	<b>359,509</b>	<b>358,645</b>	<b>356,426</b>	<b>364,033</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>0</b>	<b>62</b>	<b>2,500</b>	<b>(5,121)</b>	<b>33</b>
<b>TOTAL 2007 DEBT SERVICE</b>		<b>364,522</b>	<b>359,447</b>	<b>356,145</b>	<b>361,547</b>	<b>364,000</b>

2007 General Obligation Bonds final payment 12/01/21

**2009 DEBT SERVICE FUND  
FUND 203 - DEPARTMENT 203**

<u>OTHER EXPENDITURES</u>		<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
54170	2009 BONDS-PRINCIPAL		15,000	-		-
54171	2009 BONDS-INTEREST & COST		169,050	191,348	192,739	192,348
<b>TOTAL OTHER EXPENDITURES</b>		<b>-</b>	<b>184,050</b>	<b>191,348</b>	<b>192,739</b>	<b>192,348</b>
<b>TOTAL EXPENDITURES - DEBT SERVICE</b>		<b>-</b>	<b>184,050</b>	<b>191,348</b>	<b>192,739</b>	<b>192,348</b>
<u>ESTIMATED REVENUES - DEBT SERVICE</u>		<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
46000	TAX LEVY		274,293	191,148	189,621	192,148
46075	INTEREST INCOME		312	200	240	200
46090	OTHER REVENUES		-	-		-
46182	BOND PROCEEDS-ACCURED INTEREST		-	-		-
<b>TOTAL REVENUES - DEBT SERVICE</b>		<b>-</b>	<b>274,606</b>	<b>191,348</b>	<b>189,861</b>	<b>192,348</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>-</b>	<b>90,556</b>	<b>-</b>	<b>(2,879)</b>	<b>-</b>
<b>TOTAL 2007 DEBT SERVICE</b>		<b>-</b>	<b>184,050</b>	<b>191,348</b>	<b>192,739</b>	<b>192,348</b>

2009 General Obligation Bonds final payment 12/01/28

**LANDFILL REMEDIATION FUND**  
**FUND 301 - DEPARTMENT 301**

<u>CONTRACTUAL SERVICES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
52099	OTHER CONTRACTUAL SERVICES	-	-	40,000	-	40,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>
<u>COMMODITIES</u>						
53099	OTHER COMMODITIES	-	-	-	-	-
<b>TOTAL COMMODITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>OTHER EXPENDITURES</u>						
54099	OTHER EXPENDITURES	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES - LANDFILL REMEDIATION</b>		<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>
<u>ESTIMATED REVENUES - LANDFILL REMEDIATION</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
46075	INTEREST	23,750	7,499	12,000	4,017	12,000
49082	TRANSFER FROM SANITARY SEWER	24,750	22,950	28,500	23,175	28,500
<b>TOTAL REVENUES - LANDFILL REMEDIATION</b>		<b>48,500</b>	<b>30,449</b>	<b>40,500</b>	<b>27,192</b>	<b>40,500</b>
 <b>TRANSFER TO (FROM) RESERVE</b>		 <b>48,500</b>	 <b>30,449</b>	 <b>500</b>	 <b>27,192</b>	 <b>500</b>
 <b>TOTAL LANDFILL REMEDIATION FUND</b>		 <b>-</b>	 <b>-</b>	 <b>40,000</b>	 <b>-</b>	 <b>40,000</b>

# NOTES:

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**Winter Street Bridge**

**CAPITAL IMPROVEMENTS FUND**  
**FUND 302 - DEPARTMENT 302**

<u>COMMUNITY REDEVELOPMENT</u>	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
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CONTRACTUAL EXPENDITURES

52006	VERMILION ADVANTAGE	40,000	50,000	50,000	50,000	50,000
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>40,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

OTHER EXPENDITURES

54033	RENAISSANCE INITIATIVE	40,000	-	-	-	-
54034	EMERGENCY REHAB	8,000	-	-	-	-
54035	CITYWIDE SINGLE FAMILY REHAB PROGRAM	1,933	8,000	8,000	-	8,000
54036	PROACTIVE CODE ENFORCEMENT	46,050	46,050	46,000	46,050	46,000
54037	BLIGHT REMOVAL	-	18,627	73,350	20,735	75,000
54039	COMMUNITY POLICING	40,000	40,000	40,000	40,000	40,000
54040	NEIGHBORHOOD ENHANCEMENT	7,570	-	-	-	-
54045	NEIGHBORHOOD ASSOCIATION	211	230	5,000	2,608	5,000
54172	COMMUNITY REVITALIZATION	-	26,754	32,477	23,026	14,500
54173	REAL ESTATE PURCHASE	-	146,617	-	-	-
<b>TOTAL OTHER EXPENDITURES</b>		<b>143,764</b>	<b>286,278</b>	<b>204,827</b>	<b>132,419</b>	<b>188,500</b>

INTERFUND TRANSFER

90002	TRANSFER TO 2007 DEBT SERVICE	162,923	161,323	161,323	160,265	161,900
90003	TRANSFER TO GENERAL FUND	-	210,000	-	-	-
<b>TOTAL INTERFUND TRANSFER</b>		<b>162,923</b>	<b>371,323</b>	<b>161,323</b>	<b>160,265</b>	<b>161,900</b>

<b>TOTAL COMMUNITY REDEVELOPMENT</b>		<b>346,687</b>	<b>707,601</b>	<b>416,150</b>	<b>342,684</b>	<b>400,400</b>
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<u>CAPITAL EQUIPMENT AND IMPROVEMENTS</u>	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
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OTHER EXPENDITURES

54013	LEASE PURCHASE	64,591	51,040	52,000	51,195	52,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>64,591</b>	<b>51,040</b>	<b>52,000</b>	<b>51,195</b>	<b>52,000</b>

**CAPITAL IMPROVEMENTS FUND  
FUND 302 - DEPARTMENT 302**

<b>CAPITAL EQUIPMENT AND IMPROVEMENTS</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
		<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b><u>CAPITAL OUTLAY CON'T.</u></b>						
55012	BUILDINGS	-	-	-	152,449	-
55013	OTHER IMPROVEMENTS	507,784	76,277	359,452	62,510	191,100
55015	VEHICLES	141,620	16,462	262,348	16,032	250,000
55016	CAPITAL EQUIPMENT	95,594	133,317	84,050	19,329	230,500
55016	FIRE AIR PACK GRANT	-	350,000	-	-	-
55017	COMPUTERS	18,898	6,431	15,000	19,851	20,000
55019	DANVILLE STADIUM GRANT	-	240,268	-	66,105	-
55021	CARVER PARK RENOVATIONS	-	-	-	662,088	-
55062	FIRE RADIO GRANT	-	390,000	-	459,775	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>763,896</b>	<b>1,212,755</b>	<b>720,850</b>	<b>1,458,140</b>	<b>691,600</b>
<hr/>						
<b>TOTAL CAPITAL EQUIPMENT AND IMPROVEMENTS</b>		<b>828,487</b>	<b>1,263,796</b>	<b>772,850</b>	<b>1,509,335</b>	<b>743,600</b>
<hr/>						
<b>TOTAL EXPENSES - CAPITAL IMPROVEMENT FUND</b>		<b>1,175,174</b>	<b>1,971,396</b>	<b>1,189,000</b>	<b>1,852,019</b>	<b>1,144,000</b>
<hr/>						
<b><u>TOTAL REVENUES - CAPITAL IMPROVEMENT FUND</u></b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REVENUES</b>
		<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2010-2011</b>	<b>2010-2011</b>
46059	TELECOMMUNICATIONS TAX	1,249,673	1,179,882	1,185,000	1,123,974	1,140,000
46075	INTEREST	7,893	5,376	4,000	3,439	4,000
46086	SALE OF CITY PROPERTY	-	155,377	-	1,973	-
46096	LOANS	-	-	-	-	-
46200	DANVILLE STADIUM GRANT	300,000	-	-	-	-
46210	FIRE AIR PACK GRANT	-	317,250	-	372,858	-
46218	GRANT FOR CARVER PARK	-	-	-	373,500	-
<b>TOTAL REVENUES - CAPITAL IMPR FUND</b>		<b>1,557,566</b>	<b>1,657,884</b>	<b>1,189,000</b>	<b>1,875,744</b>	<b>1,144,000</b>
<hr/>						
<b>TRANSFER TO (FROM) RESERVE</b>		<b>382,392</b>	<b>(313,512)</b>	<b>-</b>	<b>23,725</b>	<b>-</b>
<hr/>						
<b>TOTAL CAPITAL IMPROVEMENTS FUND</b>		<b>1,175,174</b>	<b>1,971,396</b>	<b>1,189,000</b>	<b>1,852,019</b>	<b>1,144,000</b>

**LAND ACQUISITION  
FUND 304 - DEPARTMENT 304**

<u>OTHER EXPENDITURES</u>		<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
54099	OTHER EXPENDITURES	-	-	40,000	6,151	40,000
	<b>TOTAL OTHER EXPENDITURES</b>	-	-	<b>40,000</b>	<b>6,151</b>	<b>40,000</b>
<b>TOTAL EXPENSES - LAND ACQUISITION</b>		-	-	<b>40,000</b>	<b>6,151</b>	<b>40,000</b>
<u>TOTAL REVENUES - LAND ACQUISITION</u>		<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2010-2011</u>
46015	STATE FUNDS	-	-	-	-	-
46075	INTEREST	1,593	501	400	202	400
	<b>TOTAL REVENUES - LAND ACQUISITION</b>	<b>1,593</b>	<b>501</b>	<b>400</b>	<b>202</b>	<b>400</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>1,593</b>	<b>501</b>	<b>(39,600)</b>	<b>(5,949)</b>	<b>(39,600)</b>
<b>TOTAL LAND ACQUISITION</b>		-	-	<b>40,000</b>	<b>6,151</b>	<b>40,000</b>

**2007 BOND ISSUE  
FUND 305 - DEPARTMENT 305**

<u>BOND ISSUE</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2010-2011</u>
 <u>OTHER EXPENDITURES</u>					
54037	BLIGHT REMOVAL	769,416	466,472	-	-
	<b>TOTAL OTHER EXPENDITURES</b>	<b>769,416</b>	<b>466,472</b>	<b>-</b>	<b>-</b>
 <u>CAPITAL OUTLAY</u>					
55008	NEW BUILDING	100,000	-	-	-
55013	BUILDING RENOVATIONS	995,129	49,837	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,095,129</b>	<b>49,837</b>	<b>-</b>	<b>-</b>
 <b>TOTAL EXPENSES - BOND ISSUE FUND</b>					
		<b>1,864,544</b>	<b>516,309</b>	<b>-</b>	<b>-</b>
 <u>TOTAL REVENUES - BOND ISSUE FUND</u>					
		<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>
46182	BOND PROCEEDS		-	-	-
46075	INTEREST	27,109	2,174	-	-
	<b>TOTAL REVENUES - BOND ISSUE</b>	<b>27,109</b>	<b>2,174</b>	<b>-</b>	<b>-</b>
 <b>TRANSFER TO (FROM) RESERVE</b>					
		<b>(1,837,435)</b>	<b>(514,136)</b>	<b>-</b>	<b>-</b>
 <b>TOTAL 2007 BOND ISSUE FUND</b>					
		<b>1,864,544</b>	<b>516,309</b>	<b>-</b>	<b>-</b>

**2009 BOND ISSUE  
FUND 306 - DEPARTMENT 306**

<u>BOND ISSUE</u>		<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
<b>CONTRACTUAL SERVICES</b>						
52022	ENGINEERING	-	9,700	30,000	(3,089)	-
52058	CONSTRUCTION AND IMPROVEMENTS	-	-	250,000	-	250,000
52063	ENGINEERING FAIRCHILD SUBWAY	-	146,899	1,000,000	583,181	1,000,000
52065	ENGINEERING BOWMAN AVENUE	-	232,803	350,000	122,730	350,000
52067	LAND ACQUISITION/ROW	-	-	200,000	3,825	200,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>	<b>389,402</b>	<b>1,830,000</b>	<b>706,647</b>	<b>1,800,000</b>
<b>OTHER EXPENDITURES</b>						
54037	BLIGHT REMOVAL	-	163,701	200,000	30,028	-
<b>TOTAL OTHER EXPENDITURES</b>		<b>-</b>	<b>163,701</b>	<b>200,000</b>	<b>30,028</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
55013	MUNICIPAL BUILDING RENOVATIONS	11,400	53,053	150,000	37,262	150,000
55020	PARKING LOTS/STRUCTURES	-	25,839	300,000	483,048	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>11,400</b>	<b>78,891</b>	<b>450,000</b>	<b>520,310</b>	<b>150,000</b>
<b>TOTAL EXPENSES - BOND ISSUE FUND</b>		<b>11,400</b>	<b>631,995</b>	<b>2,480,000</b>	<b>1,256,985</b>	<b>1,950,000</b>
<b>TOTAL REVENUES - BOND ISSUE FUND</b>						
		<u>ACTUAL</u> <u>2008-2009</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
46182	BOND PROCEEDS	4,750,000	412	-	-	-
46075	INTEREST	573	37,281	75,000	10,681	20,000
<b>TOTAL REVENUES - BOND ISSUE</b>		<b>4,750,573</b>	<b>37,694</b>	<b>75,000</b>	<b>10,681</b>	<b>20,000</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>4,739,173</b>	<b>(594,301)</b>	<b>(2,405,000)</b>	<b>(1,246,304)</b>	<b>(1,930,000)</b>
<b>TOTAL 2009 BOND ISSUE FUND</b>		<b>11,400</b>	<b>631,995</b>	<b>2,480,000</b>	<b>1,256,985</b>	<b>1,950,000</b>

**ENTERPRISE FUNDS**

**ENTERPRISE FUNDS**  
**(PROPRIETARY FUNDS)**

- 401 HARRISON PARK FUND**
- 402 SEWER FUNDS**
- 405 SOLID WASTE FUNDS**



# LEASE PURCHASE PAYMENT SCHEDULE

Revised 5/01/2011 for Fiscal Year 2011-2012

DESCRIPTION	LOAN DATE	AMOUNT	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Balance Remaining
<b>Capital Fund (302)</b> Key Government Finance New Phone System	4/1/2007		61,452.00					\$ 61,452.00
<b>Capital Fund - Lease Payments</b>			61,452.00					\$ 61,452.00
<b>Harrison Park (401)</b>								
<b>Irrigation Sytem (13 Payments)</b> Central Illinois Bank - #10131140	10/1/02	544,026.55	<u>10/01/11</u> 58,134.60	<u>10/01/12</u> 58,134.60	<u>10/01/13</u> 58,134.60	<u>10/01/14</u> 58,134.60	<u>10/01/15</u> 58,134.60	\$ 290,673.00
<b>2009 John Deere 8800 Lawn Mower</b> Iroquois Federal Savings & Loan (4 payments #42082047)	10/30/09 3.99%	39,900.00	<u>11/02/11</u> 10,994.80	<u>11/02/12</u> 10,994.80	<u>11/02/13</u> 10,994.80			\$ 32,984.40
<b>Total Harrison Park</b>		<b>544,026.55</b>	<b>69,129.40</b>	<b>69,129.40</b>	<b>69,129.40</b>	<b>58,134.60</b>	<b>58,134.60</b>	<b>\$ 323,657.40</b>
<b>Solid Waste (405)</b>								
<b>Solid Waste Containers (5 Payments)</b> Old National Bank - #0001674582	6/26/07 4.45%	590,000.00	<u>06/27/11</u> 134,209.86	<u>06/27/12</u> 134,209.86				\$ 268,419.72
<b>Solid Waste Trucks (5 Payments)</b> Old National Bank - #20002578764	4/30/08 3.27%	634,456.00	<u>04/30/12</u> 139,791.10	<u>04/30/13</u> 139,791.10				\$ 279,582.20
<b>Total Solid Waste</b>			<b>274,000.96</b>	<b>274,000.96</b>				<b>\$ 548,001.92</b>
<b>Total Lease Purchase</b>								<b>\$ 933,111.32</b>

**HARRISON PARK**  
**FUND 401 - DEPARTMENT 401**

\*Calendar Year

		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL EXPENDITURES</u>		2009	2010	2011	2010	2012
51001	SALARIES (2.35 + SUMMER HELP)	159,259	156,397	150,730	147,939	106,387
51002	OVERTIME	5,985	1,000	1,030	5,844	6,445
51007	WORKER'S COMPENSATION	5,764	5,928	6,106	2,528	2,682
51008	GROUP INSURANCE	24,709	25,743	24,868	21,730	12,000
51009	UNEMPLOYMENT INSURANCE	9,052	3,000	3,500	-	4,000
51010	I.M.R.F.	14,106	15,740	14,023	14,167	10,638
51016	F.I.C.A.	12,958	12,041	11,610	11,514	8,139
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>231,833</b>	<b>219,849</b>	<b>211,867</b>	<b>203,723</b>	<b>150,291</b>

**CONTRACTUAL SERVICES**

52001	ADVERTISING	4,824	4,000	4,120	4,037	4,000
52011	MAINTENANCE OF BUILDINGS	-	-	1,020	-	1,000
52016	MAINTENANCE OF OTHER EQUIPMENT	3,408	1,000	1,030	1,187	1,000
52030	CREDIT CARD FEES	4,431	3,000	3,000	2,868	3,500
52031	ELECTRICITY	16,138	15,000	15,750	14,977	16,500
52041	TELEPHONE	2,268	2,000	2,060	1,516	2,060
52051	TRAVEL AND EXPENSES	1,469	2,000	2,060	1,661	2,060
52083	DUES AND SUBSCRIPTIONS	1,020	1,200	1,224	930	1,209
52089	PEST CONTROL	207	200	200	276	200
52099	OTHER CONTRACTUAL SERVICES	5,224	3,200	3,328	9,136	3,400
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>38,988</b>	<b>31,600</b>	<b>33,792</b>	<b>36,588</b>	<b>34,929</b>

**COMMODITIES**

53003	OFFICE SUPPLIES	-	500	-	-	-
53011	MATERIAL TO MAINTAIN BUILDINGS	212	500	525	440	550
53013	MAT TO MAINT OTHER IMPROVEMENTS	2,896	3,000	3,060	4,117	3,100
53016	MAT TO MAINT OTHER EQUIPMENT	13,047	11,000	13,220	13,602	13,500
53017	SMALL TOOLS AND EQUIPMENT	2,491	500	515	1,723	500
53022	HORTICULTURAL SUPPLIES	48,620	50,000	50,000	48,924	47,000
53024	GASOLINE	9,463	15,000	15,750	9,527	15,000
53052	PRO SHOP	3,511	3,000	4,000	3,493	4,000
53099	OTHER COMMODITIES	6,035	6,500	6,695	10,476	6,800
<b>TOTAL COMMODITIES</b>		<b>86,277</b>	<b>90,000</b>	<b>93,765</b>	<b>92,302</b>	<b>90,450</b>



**SANITARY SEWER DEPARTMENT**  
**FUND 402 - DEPARTMENT 402**

		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL EXPENDITURES</u>		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
51001	SALARIES ( 14.5 )	736,290	682,963	822,702	844,271	879,545
51002	OVERTIME	52,927	44,880	55,000	56,945	55,000
51007	WORKER'S COMPENSATION	47,584	40,114	45,000	26,007	70,000
51008	GROUP INSURANCE	137,962	137,580	138,510	197,539	183,864
51009	UNEMPLOYMENT INSURANCE	361	4,006	5,000	7,543	5,000
51010	I.M.R.F.	61,062	62,747	81,100	85,227	94,950
51016	F.I.C.A	60,065	55,343	67,144	68,413	71,493
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>1,096,253</b>	<b>1,027,633</b>	<b>1,214,456</b>	<b>1,285,945</b>	<b>1,359,851</b>

**CONTRACTUAL SERVICES**

52008	UNIFORM RENTAL	3,163	2,252	3,800	2,545	3,800
52011	MAINTENANCE OF BUILDINGS	-	1,225	10,000	-	10,000
52015	MAINTENANCE OF VEHICLES	3,496	-	5,000	949	10,000
52016	MAINTENANCE OF OTHER EQUIPMENT	21,231	7,073	3,000	9,344	7,000
52022	ENGINEERING SERVICES	30	8,167	15,000	239	15,000
52030	CREDIT CARD FEES	28,622	3	500	701	500
52031	ELECTRICITY	11,128	29,527	30,000	32,671	30,000
52035	SANITARY DISTRICT TAX	-	12,791	17,000	16,039	17,000
52039	PROPERTY REPORTS AND LIEN FEES	(2,654)	(1,121)	3,000	2,393	3,000
52041	TELEPHONE	6,431	9,627	7,300	7,664	7,300
52044	MAINTENANCE OF SANITARY SEWERS	22,473	19,225	32,000	11,000	32,000
52051	TRAVEL AND EXPENSES	1,471	3,711	5,000	1,512	5,000
52062	MAINTENANCE OF LIFT STATION	12,561	7,977	12,000	4,816	12,000
52083	DUES & SUBSCRIPTION	-	-	1,500	507	1,500
52095	BILLING AND COLLECTION (50% SHARE )	213,360	104,607	125,000	103,166	125,000
52068	MAINTENANCE OF LANDFILL	-	9,688	-	14,657	11,000
52099	OTHER CONTRACTUAL SERVICES	42,470	45,902	30,000	75,738	30,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>363,780</b>	<b>260,656</b>	<b>300,100</b>	<b>283,940</b>	<b>320,100</b>

**COMMODITIES**

53010	MATERIAL TO MAINTAIN SEWERS	42,571	55,082	40,000	12,615	40,000
53011	MATERIAL TO MAINTAIN BUILDINGS	-	1,081	10,000	433	10,000
53013	MAT TO MAINTAIN OTHER IMPROVEMENTS	403	805	5,000	1,059	5,000
53015	MATERIAL TO MAINTAIN VEHICLES	-	-	30,000	4,933	30,000
53016	MAT TO MAINT OTHER EQUIPMENT	18,967	17,447	15,000	18,544	15,000
53017	SMALL TOOLS AND EQUIPMENT	6,674	17,615	7,000	12,096	10,000
53024	GASOLINE	38,217	34,504	40,000	45,637	46,000
53053	MATERIALS TO MAINT LIFT STATIONS	3,923	12,749	13,000	22,091	15,000
53099	OTHER COMMODITIES	6,396	12,424	15,000	6,755	15,000
<b>TOTAL COMMODITIES</b>		<b>117,150</b>	<b>151,707</b>	<b>175,000</b>	<b>124,162</b>	<b>186,000</b>

**SANITARY SEWER DEPARTMENT**  
**FUND 402 - DEPARTMENT 402**

<u>OTHER EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
54023	GENERAL LIABILITY INSURANCE	19,416	18,528	20,500	34,856	5,500
54099	OTHER EXPENDITURES	1,011	1,412	3,000	220	3,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>20,427</b>	<b>19,940</b>	<b>23,500</b>	<b>35,076</b>	<b>8,500</b>
<u>CAPITAL OUTLAY</u>						
55013	OTHER IMPROVEMENTS	-	-	11,000	-	-
55014	OFFICE EQUIPMENT	19,869	6,348	10,000	1,895	10,000
55015	VEHICLES	106,665	126,101	22,000	264,725	-
55016	OTHER CAPITAL EQUIPMENT	53,547	20,411	175,000	-	132,000
55018	INFRASTRUCTURE IMPROVEMENT	1,130,184	1,266,178	690,000	173,021	655,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,310,266</b>	<b>1,419,037</b>	<b>908,000</b>	<b>439,641</b>	<b>797,000</b>
<u>INTERFUND TRANSFERS</u>						
90002	TRANSFER TO BOND AND INTEREST FUND	165,166	167,645	157,405	158,756	157,405
90007	TRANSFER TO LANDFILL REMEDIATION	24,750	22,950	28,500	23,175	28,500
<b>TOTAL INTERFUND TRANSFERS</b>		<b>189,916</b>	<b>190,595</b>	<b>185,905</b>	<b>181,931</b>	<b>185,905</b>
<b>TOTAL EXPENDITURES - SEWER DEPARTMENT</b>		<b>3,097,792</b>	<b>3,069,568</b>	<b>2,806,961</b>	<b>2,350,694</b>	<b>2,857,356</b>
<u>ESTIMATED REVENUES - SEWER DEPARTMENT</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
46063	DELINQUENT SEWER COLLECTIONS	14,204	17,405	20,000	22,211	20,000
46065	SEWER SERVICE CHARGES	2,095,265	2,836,789	2,730,000	2,777,410	2,750,000
46075	INTEREST INCOME	58,754	15,174	10,000	9,758	10,000
46090	OTHER REVENUES	766	1,021	200	-	200
46093	SANITARY DISTRICT MAINTENANCE FEE	20,000	20,000	20,000	20,000	20,000
46099	REIMBURSEMENT OF EXPENSES	-	9,127	100	12,354	100
46208	SEWER PENALTY	3,106	96,560	58,000	80,311	58,000
<b>TOTAL REVENUES - SEWER DEPARTMENT</b>		<b>2,192,095</b>	<b>2,996,077</b>	<b>2,838,300</b>	<b>2,922,044</b>	<b>2,858,300</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>(905,698)</b>	<b>(73,491)</b>	<b>31,339</b>	<b>571,350</b>	<b>944</b>
<b>TOTAL SEWER DEPARTMENT</b>		<b>3,097,792</b>	<b>3,069,568</b>	<b>2,806,961</b>	<b>2,350,694</b>	<b>2,857,356</b>

**SOLID WASTE MANAGEMENT**  
**FUND 405 - DEPARTMENT 405**

<u>PERSONNEL EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
51001	SALARIES (17.75 + SEASONAL)	827,093	794,423	865,045	780,880	857,549
51002	OVERTIME	34,044	33,593	40,000	35,087	40,000
51007	WORKERS COMPENSATION	64,202	53,792	56,000	35,317	56,000
51008	GROUP INSURANCE	193,473	191,753	201,150	239,968	239,769
51009	UNEMPLOYMENT INSURANCE	7,129	25,001	20,000	17,900	20,000
51010	I.M.R.F.	69,448	71,753	80,854	77,068	88,143
51016	F.I.C.A.	65,607	63,240	69,236	61,648	68,663
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>1,260,995</b>	<b>1,233,556</b>	<b>1,332,285</b>	<b>1,247,869</b>	<b>1,370,124</b>

**CONTRACTUAL SERVICES**

52002	PRINTING AND BINDING	675	179	800	-	800
52008	UNIFORM RENTALS	5,140	4,532	4,000	4,018	4,000
52011	MAINTENANCE OF BUILDINGS	32	1,425	2,000	-	2,000
52014	MAINTENANCE OF OFFICE EQUIPMENT	135	-	750	24	750
52015	MAINTENANCE OF VEHICLES	-	-	8,000	-	8,000
52016	MAINTENANCE OF OTHER EQUIPMENT	-	810	5,000	292	5,000
52030	CREDIT CARD FEES	903	908	500	1,775	500
52039	PROPERTY REPORT & LIEN FEES	-	-	2,000	3,474	2,000
52041	TELEPHONE	1,484	1,887	1,500	2,416	2,200
52051	TRAVEL AND EXPENSE	-	452	3,000	1,135	3,000
52083	DUES AND SUBSCRIPTIONS	-	-	350	45	350
52087	TRAINING	-	757	2,000	123	2,000
52088	RENTAL OF YARD WASTE SITE	8,029	7,500	8,250	8,128	8,250
52092	DUMPING FEES	436,871	444,814	495,000	466,945	550,000
52095	BILLING AND COLLECTION ( 50% SHARE )	75,955	104,723	105,000	103,166	105,000
52099	OTHER CONTRACTUAL SERVICES	27,663	11,883	15,000	16,397	15,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>556,888</b>	<b>579,870</b>	<b>653,150</b>	<b>607,937</b>	<b>708,850</b>

**COMMODITIES**

53001	PUBLICATIONS	-	-	200	76	200
53003	OFFICE SUPPLIES	1,726	806	500	775	500
53011	MATERIAL TO MAINTAIN BUILDINGS	98	386	5,000	500	5,000
53012	YARD WASTE SUPPLIES	77,778	694	-	410	-
53015	MATERIAL TO MAINTAIN VEHICLES	-	-	30,000	34,306	35,000
53016	MAT TO MAINT OTHER EQUIPMENT	6,917	9,859	10,000	13,154	10,000
53017	SMALL TOOLS AND EQUIPMENT	2,190	2,672	2,500	3,238	2,500
53024	GASOLINE	91,863	78,759	92,000	96,593	106,000
53026	CLOTHING	2,999	2,613	3,000	422	3,000
53038	SOLID WASTE CONTAINERS	-	8,963	2,500	18,324	2,500

**SOLID WASTE MANAGEMENT**  
**FUND 405 - DEPARTMENT 405**

<u>COMMODITIES CON'T.</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
		<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
53099	OTHER COMMODITIES	5,022	11,322	10,000	5,893	10,001
<b>TOTAL COMMODITIES</b>		<b>188,594</b>	<b>116,074</b>	<b>155,700</b>	<b>173,692</b>	<b>174,701</b>

**OTHER EXPENDITURES**

54023	GENERAL LIABILITY INSURANCE	20,972	21,053	23,000	4,535	23,000
54031	TAXES AND LICENSES	-	-	100	105	100
<b>TOTAL OTHER EXPENDITURES</b>		<b>20,972</b>	<b>21,053</b>	<b>23,100</b>	<b>4,640</b>	<b>23,100</b>

**CAPITAL OUTLAY**

55015	VEHICLES	639,956	139,791	190,000	358,384	140,000
55016	OTHER EQUIPMENT	274,001	194,175	285,000	261,910	235,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>913,957</b>	<b>333,966</b>	<b>475,000</b>	<b>620,294</b>	<b>375,000</b>

**INTERFUND TRANSFERS**

90002	TRANSFER TO 2007 DEBT SERVICE FUND	44,699	57,000	57,000	56,983	58,690
<b>TOTAL INTERFUND TRANSFERS</b>		<b>44,699</b>	<b>57,000</b>	<b>57,000</b>	<b>56,983</b>	<b>58,690</b>

**TOTAL EXPENDITURES - SOLID WASTE MGT.                    2,986,105    2,341,519    2,696,235    2,711,413    2,710,465**

<u>ESTIMATED REVENUES - SOLID WASTE MGT.</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
		<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
46020	TIPPING FEES - YARD WASTE	18,191	10,436	29,000	20,690	29,000
46023	SALES OF YARD WASTE BAGS	46,644	37,888	-	7,948	-
46047	GARBAGE COLLECTION FEE	2,308,696	2,345,083	2,260,000	2,370,636	2,275,000
46049	ORDINANCE VIOLATION	14,580	10	5,000	50	5,000
46052	DELINQUENT GARBAGE FEES	21,087	22,975	50,000	35,688	50,000
46058	SALE OF SOLID WASTE TOTERS	17,361	38,903	10,000	37,436	15,000
46064	SOLID WASTE PENALTY	10,781	101,791	50,000	85,711	75,000
46075	INTEREST INCOME	22,160	4,980	13,000	3,496	5,000
46078	GARBAGE CAN STICKERS - YARD WASTE	14,795	35,955	40,000	51,245	45,000
46079	SALE OF COMPOST AND FIREWOOD	10,229	12,288	22,000	12,989	22,000
46090	OTHER REVENUES	1,100	2,459	100	2,593	100
46099	REIMBURSEMENT OF EXPENSE	40	1,889	500	405	500
46155	REIMBURSEMENT OF PROCESSING FEE	-	-	-	60	-
<b>TOTAL REVENUES - SOLID WASTE MGT.</b>		<b>2,485,663</b>	<b>2,614,655</b>	<b>2,479,600</b>	<b>2,628,948</b>	<b>2,521,600</b>

**TRANSFER TO (FROM) RESERVE                    (500,442)    273,136    (216,635)    (82,466)    (188,865)**

**TOTAL SOLID WASTE MANAGEMENT                    2,986,105    2,341,519    2,696,235    2,711,413    2,710,465**

**HEALTH INSURANCE FUND  
FUND 501 - DEPARTMENT 501**

<u>CONTRACTUAL SERVICES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
52030	CREDIT CARDS FEES	324	-	1,000	152	1,000
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>324</b>	<b>-</b>	<b>1,000</b>	<b>152</b>	<b>1,000</b>

OTHER EXPENDITURES

54009	REPAY CASH FLOW LOAN	-	200,000	-	-	-
54021	ADMINISTRATIVE EXPENSES	398,763	427,470	445,500	269,895	-
54111	PAYMENT OF DUTY DISABILITY PREMIUM	-	-	87,444	-	91,000
54048	RETIREE PREMIUM PAYMENTS	-	-	-	30,053	540,000
54058	HEALTH ALLIANCE -ADVANTAGE 65+	4,136	-	-	120,650	187,000
54095	PAYMENT OF CLAIMS	2,377,156	3,203,887	2,886,933	3,765,027	3,285,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>2,780,055</b>	<b>3,831,357</b>	<b>3,419,877</b>	<b>4,185,624</b>	<b>4,103,000</b>

**TOTAL EXPENDITURES - HEALTH INSURANCE FUND**      **2,780,380**      **3,831,357**      **3,420,877**      **4,185,776**      **4,104,000**

<u>ESTIMATED REVENUES - HEALTH INSURANCE FUND</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
46038	DEPARTMENT ESCROW PAYMENTS	2,326,388	2,621,506	2,611,829	3,083,285	3,022,361
46066	EMPLOYEE CONTRIBUTIONS	211,773	213,806	235,000	280,075	256,000
46075	INTEREST	3,679	1,866	5,500	58	500
46058	PAYMENTS - RETIRED EMPLOYEES UNDER 65	395,937	475,585	463,500	484,608	540,000
46058	PAYMENTS - RETIRED EMPLOYEES 65+	-	-	-	-	187,000
46083	PAYMENTS FROM LIBRARY	86,614	105,845	105,048	93,524	104,400
46096	CASHFLOW LOAN	-	200,000	-	260,000	-
<b>TOTAL REVENUES - HEALTH INSURANCE</b>		<b>3,024,391</b>	<b>3,618,608</b>	<b>3,420,877</b>	<b>4,201,550</b>	<b>4,110,261</b>

**TRANSFER TO (FROM) RESERVE**      **244,011**      **(212,749)**      **-**      **15,774**      **6,261**

**TOTAL HEALTH INSURANCE FUND**      **2,780,380**      **3,831,357**      **3,420,877**      **4,185,776**      **4,104,000**

**MIN/MAX LIABILITY INSURANCE RESERVE FUND**  
**FUND 502 - DEPARTMENT 502**

<u>OTHER EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
54099	OTHER EXPENDITURES	-	-	-	-	-
	<b>TOTAL OTHER EXPENDITURES</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES - MIN/MAX INSURANCE FUND</b>		-	-	-	-	-
<u>ESTIMATED REVENUES - MIN/MAX INSURANCE FUND</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
46075	INTEREST INCOME	701	267	50	158	50
46090	TRANSFER FROM OTHER FUNDS	-	-	-	-	-
	<b>TOTAL REVENUES - MIN/MAX INSURANCE</b>	701	267	50	158	50
	<b>TRANSFER TO (FROM) RESERVE</b>	701	267	50	158	50
<b>TOTAL MIN/MAX INSURANCE RESERVE FUND</b>		-	-	-	-	-

**FLEXIBLE SPENDING FUND  
FUND 503 - DEPARTMENT 503**

<u>OTHER EXPENDITURES</u>	<u>ACTUAL 2008-2009</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 2011-2012</u>
54021 ADMINISTRATIVE EXPENSES		-	-	-	-
54095 PAYMENT OF CLAIMS	72,457	75,867	75,000	46,003	75,000
<b>TOTAL OTHER EXPENDITURES</b>	<b>72,457</b>	<b>75,867</b>	<b>75,000</b>	<b>46,003</b>	<b>75,000</b>
<b>TOTAL EXPENSES - FLEXIBLE SPENDING FUND</b>	<b>72,457</b>	<b>75,867</b>	<b>75,000</b>	<b>46,003</b>	<b>75,000</b>
<u>TOTAL REVENUES - FLEXIBLE SPENDING FUND</u>	<u>ACTUAL 2008-2009</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 2011-2012</u>
46066 EMPLOYEE CONTRIBUTIONS	77,485	65,921	75,000	62,292	75,000
46075 INTEREST	-	-	-	-	-
<b>TOTAL REVENUES - FLEXIBLE SPENDING</b>	<b>77,485</b>	<b>65,921</b>	<b>75,000</b>	<b>62,292</b>	<b>75,000</b>
<b>TRANSFER TO (FROM) RESERVE</b>	<b>(5,027)</b>	<b>(9,947)</b>	<b>-</b>	<b>16,289</b>	<b>-</b>
<b>TOTAL FLEXIBLE SPENDING FUND</b>	<b>72,457</b>	<b>75,867</b>	<b>75,000</b>	<b>46,003</b>	<b>75,000</b>

**WORKING CASH FUND**  
**FUND 601 - DEPARTMENT 601**

<u>OTHER EXPENDITURES</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
54099	INTERFUND LOANS	197,000	200,000	200,000	-	200,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>197,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>
 <b>TOTAL EXPENDITURES - WORKING CASH FUND</b>		 <b>197,000</b>	 <b>200,000</b>	 <b>200,000</b>	 <b>-</b>	 <b>200,000</b>
<u>ESTIMATED REVENUES - WORKING CASH FUND</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
46021	REPAYMENT OF WORKING CASH LOAN	197,000	200,000	200,000	-	200,000
46075	INTEREST INCOME	5,302	866	200	102	200
<b>TOTAL REVENUES - WORKING CASH FUND</b>		<b>202,302</b>	<b>200,866</b>	<b>200,200</b>	<b>102</b>	<b>200,200</b>
 <b>TRANSFER TO (FROM) RESERVE</b>		 <b>5,302</b>	 <b>866</b>	 <b>200</b>	 <b>102</b>	 <b>200</b>
 <b>TOTAL WORKING CASH FUND</b>		 <b>197,000</b>	 <b>200,000</b>	 <b>200,000</b>	 <b>-</b>	 <b>200,000</b>

**SPECIAL SEWER TRUST FUND**  
**FUND 602 - DEPARTMENT 602**

<u>CAPITAL OUTLAY</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
55013 CAPITAL OUTLAY	-	-	20,000	-	20,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
<b>TOTAL EXPENSES - SPECIAL SEWER TRUST FUND</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
<u>TOTAL REVENUES - SPECIAL SEWER TRUST FUND</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
46025 TAP-ON FEES	7,500	2,125	18,000	-	18,000
46075 INTEREST	3,801	1,135	2,000	627	2,000
<b>TOTAL REVENUES - SPECIAL SEWER FUND</b>	<b>11,301</b>	<b>3,260</b>	<b>20,000</b>	<b>627</b>	<b>20,000</b>
<b>TRANSFER TO (FROM) RESERVE</b>	<b>11,301</b>	<b>3,260</b>	<b>-</b>	<b>627</b>	<b>-</b>
<b>TOTAL SPECIAL SEWER TRUST FUND</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>

**GROUP LIFE INSURANCE FUND**  
**FUND 603 - DEPARTMENT 603**

<u>OTHER EXPENDITURES</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
54102	GROUP INSURANCE PAYMENTS	23,217	21,216	26,500	22,548	26,500
	<b>TOTAL OTHER EXPENDITURES</b>	<b>23,217</b>	<b>21,216</b>	<b>26,500</b>	<b>22,548</b>	<b>26,500</b>
<b>TOTAL EXPENDITURES - GROUP LIFE</b>		<b>23,217</b>	<b>21,216</b>	<b>26,500</b>	<b>22,548</b>	<b>26,500</b>
<u>ESTIMATED REVENUES - GROUP LIFE</u>		ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
46066	EMPLOYEE CONTRIBUTIONS	23,369	21,026	26,500	27,716	26,500
	<b>TOTAL REVENUES - GROUP LIFE</b>	<b>23,369</b>	<b>21,026</b>	<b>26,500</b>	<b>27,716</b>	<b>26,500</b>
	TRANSFER TO (FROM) RESERVE	152	(190)	-	5,168	-
<b>TOTAL GROUP LIFE</b>		<b>23,217</b>	<b>21,216</b>	<b>26,500</b>	<b>22,548</b>	<b>26,500</b>









## DANVILLE PUBLIC LIBRARY

Fiscal Year May to April

<u>PERSONNEL EXPENDITURES</u>	BUDGET 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
SALARIES	764,835	789,605	819,455	809,990	828,440
WORKER'S COMPENSATION	6,350	7,455	7,695	7,595	8,230
GROUP INSURANCE	96,765	97,645	112,545	107,835	110,880
UNEMPLOYMENT INSURANCE	4,110	4,015	3,340	2,525	2,740
I.M.R.F. AND F.I.C.A.	133,505	130,565	130,490	140,675	144,450
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>1,005,565</b>	<b>1,029,285</b>	<b>1,073,525</b>	<b>1,068,620</b>	<b>1,094,740</b>

### CONTRACTUAL SERVICES

ADVERTISING AND PROGRAMMING	2,000	2,000	2,000	2,000	2,000
PUBLICITY AND PROGRAMMING	3,100	3,100	3,100	3,100	3,100
BINDING	500	500	500	500	500
MAINTENANCE OF BUILDINGS	22,375	26,340	26,685	26,685	16,565
MAINTENANCE OF GROUNDS	5,000	6,000	6,000	6,000	6,000
MAINTENANCE OF EQUIPMENT	44,190	37,755	37,935	37,935	37,935
MAINTENANCE OF VEHICLES	2,000	2,000	2,000	2,000	2,000
PROFESSIONAL SERVICES	13,200	13,200	13,200	13,400	13,400
UTILITIES	65,650	70,650	70,650	70,650	70,650
TELEPHONE	9,200	14,150	14,150	14,150	15,180
POSTAGE	9,840	9,840	10,500	10,500	10,500
TRAVEL	4,000	4,000	4,000	5,000	5,000
DUES AND PROFESSIONAL DEVELOPMENT	4,000	4,000	4,000	6,000	6,000
PAYROLL ADMINISTRATION	4,500	4,500	5,500	6,000	6,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>189,555</b>	<b>198,035</b>	<b>200,220</b>	<b>203,920</b>	<b>194,830</b>

### COLLECTION DEVELOPMENT

PUBLICATIONS (Including OTB)	122,345	127,970	127,970	130,810	134,370
PERIODICALS	19,000	19,500	20,475	20,475	20,475
AUDIOVISUAL MATERIALS	25,650	28,330	30,845	30,845	32,245
PROCESSING	13,320	29,445	29,760	29,760	29,760
<b>TOTAL COLLECTION DEVELOPMENT</b>	<b>180,315</b>	<b>205,245</b>	<b>209,050</b>	<b>211,890</b>	<b>216,850</b>

**DANVILLE PUBLIC LIBRARY**

	BUDGET 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
<b><u>COMMODITIES</u></b>					
COPY EXPENSE	4,000	4,000	4,000	4,000	4,000
JANITORIAL AND MAINTENANCE SUPPLIES	5,000	5,000	5,000	5,000	5,000
GASOLINE	1,500	1,000	1,000	1,000	1,000
OFFICE SUPPLIES	5,000	5,000	5,000	5,000	5,000
<b>TOTAL COMMODITIES</b>	<b>15,500</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b><u>OTHER EXPENDITURES</u></b>					
GENERAL LIABILITY INSURANCE	28,755	28,755	28,755	15,300	20,300
<b>TOTAL OTHER EXPENDITURES</b>	<b>28,755</b>	<b>28,755</b>	<b>28,755</b>	<b>15,300</b>	<b>20,300</b>
<b><u>BUILDING FUND EXPENDITURES</u></b>					
COPIER LEASE	8,400	8,400	8,400	8,400	8,400
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL BUILDING FUND EXPENDITURES</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>
<b>TOTAL EXPENDITURES - LIBRARY</b>	<b>1,428,090</b>	<b>1,484,720</b>	<b>1,534,950</b>	<b>1,523,130</b>	<b>1,550,120</b>
<b><u>ESTIMATED REVENUES - PUBLIC LIBRARY</u></b>					
TAX LEVY	1,318,270	1,384,020	1,436,390	1,436,390	1,462,380
MISCELLANEOUS INCOME	37,050	36,300	34,900	34,400	34,400
GENERAL FUND INTEREST	15,970	19,500	19,500	15,000	9,000
STATE PER CAPITA	36,900	38,000	38,000	34,440	34,440
I.M.R.F. AND F.I.C.A. INTEREST	1,400	1,400	1,400	1,400	1,400
BUILDING FUND INTEREST INCOME	500	500	500	500	500
BUILDING FUND INCOME	1,000	1,000	1,000	1,000	1,000
OTB RECEIPTS	-	-	-	-	-
<b>TOTAL REVENUES - LIBRARY</b>	<b>1,411,090</b>	<b>1,480,720</b>	<b>1,531,690</b>	<b>1,523,130</b>	<b>1,543,120</b>
<b>TRANSFER TO (FROM) RESERVE</b>	<b>(17,000)</b>	<b>(4,000)</b>	<b>(3,260)</b>	<b>-</b>	<b>(7,000)</b>
<b>TOTAL DANVILLE PUBLIC LIBRARY</b>	<b>1,428,090</b>	<b>1,484,720</b>	<b>1,534,950</b>	<b>1,523,130</b>	<b>1,550,120</b>

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**Danville Public Library**