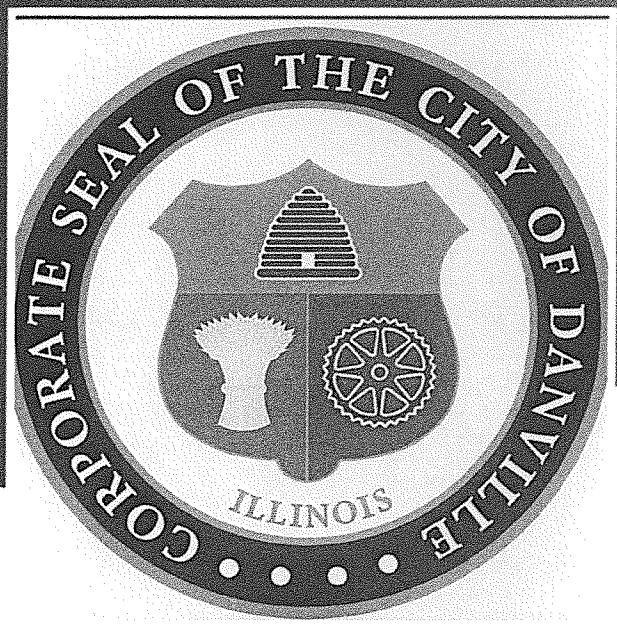

The City of **Danville** Illinois

Fiscal Year 2020-2021 Annual Budget

Rickey Williams Jr, Mayor

Prepared by the Public Affairs Division
Ashlyn Massey, City Comptroller
January 21, 2020

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2020-2021 BUDGET SUMMARY

DEPARTMENT	EXPENSE	REVENUE	REQUIRED FROM GENERAL FUND	TRANSFER TO (FROM) REVENUE
GENERAL FUND				
DEPARTMENT OF PUBLIC AFFAIRS				
FINANCE DIVISION	1,154,855	696,003	458,852	
PUBLIC AFFAIRS	249,040	8,055	240,985	
ENVIRONMENTAL CODE ENFORCEMENT	243,469	109,755	133,714	
GENERAL CITY GOVERNMENT	4,229,394	374,450	3,854,944	
LEGAL SERVICES	284,035	62,092	221,943	
OFFICE OF CITY TREASURER	77,789	3,089	74,700	
CITY CLERK	147,245	132,597	14,648	
PERSONNEL AND HUMAN RELATIONS	95,904	1,148	94,756	
INFORMATION TECHNOLOGY	354,178	17,248	336,930	
TOTAL	**6,835,908**	**1,404,438**	**5,431,470**	
DEPARTMENT OF PUBLIC SAFETY				
POLICE DEPARTMENT	9,555,970	910,057	8,645,913	
FIRE DIVISION	5,369,742	643,380	4,726,362	
TOTAL	**14,925,712**	**1,553,437**	**13,372,275**	
DEPARTMENT OF PUBLIC WORKS				
CENTRAL VEHICLE MAINTENANCE	618,960	4,889	614,071	
STREETS DIVISION	2,140,131	347,434	1,792,697	
PARKS & PUBLIC PROPERTY	1,803,474	392,356	1,411,117	
MUNICIPAL POOL	67,310	50,000	17,310	
TOTAL	**4,629,875**	**794,679**	**3,835,196**	
ENGINEERING (formerly Community Services)				
ENGINEERING	754,852	245,540	509,312	
TOTAL	**754,852**	**245,540**	**509,312**	
TOTAL GENERAL FUND	**27,146,347**	**3,998,094**	**23,148,253**	
GENERAL FUND RECEIPTS			**23,304,500**	
GENERAL FUND SURPLUS (DEFICIT)				**156,247**

2020-2021 BUDGET SUMMARY

	EXPENSE	REVENUE	REQUIRED FROM GENERAL FUND	TRANSFER TO (FROM) REVENUE
OTHER FUNDS				
FIRE PENSION	4,801,186	4,801,186		-
POLICE PENSION	4,233,412	4,233,412		-
MOTOR FUEL TAX	1,125,000	1,125,000		-
STATE NARCOTIC FORFEITURE	11,000	11,000		-
CDBG	1,017,951	999,839		18,111
INFRASTRUCTURE DEVELOPMENT	1,529,404	1,529,404		-
STORM WATER DRAINAGE	29,459	29,459		-
HOUSING LOAN	3,200	3,200	-	-
DANVILLE MASS TRANSIT	3,500,999	3,500,999		-
LAW ENFORCEMENT GRANT	40,084	40,094		(10)
FEDERAL NARCOTIC FORFEITURE	100	100		-
DATS	234,872	235,838		-
TAX INCREMENT FINANCING-MIDTOWN	495,349	495,349		-
TAX INCREMENT FINANCING-WEST GATE	19,500	21,976		(2,476)
TAX INCREMENT FINANCING-CAMPUS CORRIDOR	200	699		(499)
TAX INCREMENT FINANCING-EAST VOORHEES	72,535	72,535		-
TAX INCREMENT FINANCING-DOWNTOWN	-	-		-
BOND & INTEREST	-	-		-
2007 DEBT SERVICE	363,400	363,900		(500)
2009 DEBT SERVICE	392,688	392,938		(250)
LANDFILL REMEDIATION	3,800	4,000		(200)
CAPITAL IMPROVEMENTS	1,744,834	2,074,900		(330,066)
LAND ACQUISITION	2,000	410		1,590
COMMUNITY REINVESTMENT (NEW 2016-17)	1,138,550	1,139,000		(450)
HARRISON PARK	328,493	353,756		(25,262)
SANITARY SEWER	3,683,443	3,717,806		(34,363)
SOLID WASTE FUND	3,108,701	3,170,636		(61,935)
HEALTH INSURANCE	4,788,393	4,788,393		-
FLEXIBLE SPENDING	58,000	58,000		-
WORKING CASH	154,000	155,000		(1,000)
SPECIAL SEWER	1,000	6,000		(5,000)
GROUP LIFE INSURANCE	50,000	50,000		-
EVIDENCE HOLDING	1,500	1,600		(100)
IHDA BLIGHT REDUCTION PROGRAM	-	-		-
IHDA ABANDON PROPERTY PROGRAM	-	90,000		(90,000)
POLICE DIVISION-ARRA	-	-		-

2020-2021 BUDGET SUMMARY

	EXPENSE	REVENUE	REQUIRED FROM GENERAL FUND	TRANSFER TO (FROM) REVENUE
BROWNFIELD GRANT	100,000	100,000		-
PUBLIC LIBRARY	2,049,334	2,026,935		22,399
TOTAL OTHER FUNDS	35,082,386	35,593,364	-	(510,012)
TOTAL GENERAL FUND	27,146,347	3,998,094	23,304,500	156,247
TOTAL OTHER FUNDS	35,082,386	35,593,364		(510,012)
SUB TOTAL	62,228,733	39,591,459	23,304,500	(353,764)
DEPARTMENTAL TRANSFERS (1)	8,998,889	8,998,889		
GRAND TOTAL	53,229,844	30,592,569	23,304,500	(353,764)

NOTES

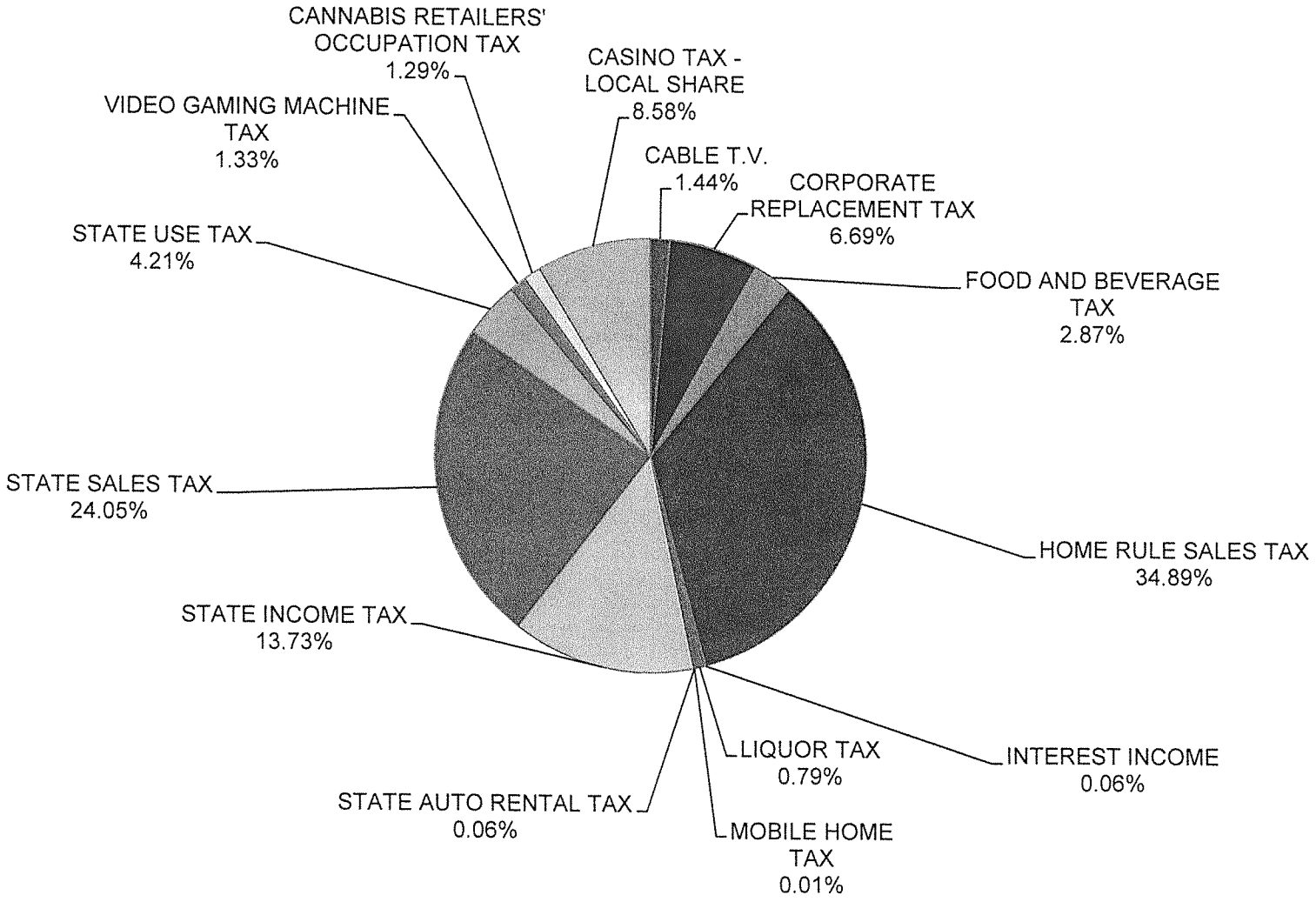
(1) DEPARTMENTAL TRANSFERS:

TRANSFER TO DANVILLE MASS TRANSIT FROM GENERAL FUND	22,302
TRANSFER TO CAPITAL IMPROVEMENTS FUND FROM GENERAL FUND	900,000
TRANSFER TO COMMUNITY REINVESTMENT FUND FROM GENERAL FUND	200,000
TRANSFER TO POLICE PENSION FUND FROM GENERAL FUND	529,500
TRANSFER TO FIRE PENSION FUND FROM GENERAL FUND	670,500
TRANSFER FROM POLICE DEPARTMENT TO POLICE PENSION FUND	22,500
TRANSFER FROM POLICE DEPARTMENT TO LOCAL LAW ENFORCEMENT GRANT	100
TRANSFER FROM FIRE DIVISION TO FIRE PENSION FUND	31,233
TRANSFER TO 2007 BOND ISSUE FROM COMMUNITY REINVESTMENT FUND	95,801
TRANSFER TO 2007 BOND ISSUE FROM CAPITAL IMPROVEMENTS FUND	161,142
TRANSFER TO 2007 BOND ISSUE FROM SOLID WASTE FUND	58,671
TRANSFER TO 2007 BOND ISSUE FROM SEWER FUND	47,785
TRANSFER TO 2009 BOND ISSUE FROM COMMUNITY REINVESTMENT FUND	72,653
TRANSFER TO 2009 BOND ISSUE FROM INFRASTRUCTURE DEVELOPMENT FUND	270,855
TRANSFER TO 2009 BOND ISSUE FROM CAPITAL IMPROVEMENTS FUND	49,181
DEPARTMENT TRANSFERS TO HEALTH INSURANCE FUND	3,789,731
EMPLOYEE CONTRIBUTIONS TO LIFE INSURANCE FUND	50,000
LIBRARY BUDGET	2,026,935
TOTALS	8,998,889

ACTUAL AND BUDGETED
GENERAL FUND REVENUES

	SOURCE OF REVENUE	ACTUAL 2016-2017 REVENUE	ACTUAL 2017-2018 REVENUE	ACTUAL 2018-2019 REVENUE	BUDGET 2019-2020 REVENUE	PROPOSED 2020-2021 REVENUE
46000	PROPERTY TAX	-		-	-	-
46001	MOBILE HOME TAX	-	1,259	1,505	1,500	1,500
46003	STATE SALES TAX	5,603,170	5,476,168	5,564,290	5,605,000	5,605,000
46004	STATE INCOME TAX (LGDF)	3,144,592	3,498,397	3,206,558	3,050,000	3,200,000
46006	LIQUOR TAX	184,349	188,394	184,455	185,000	185,000
46007	CORPORATE REPLACEMENT TAX (PPRT)	1,940,260	1,541,506	1,554,644	1,500,000	1,560,000
46032	STATE USE TAX	746,486	856,759	976,511	850,000	980,000
46040	CABLE T.V.	375,494	357,578	334,663	335,000	335,000
46075	INTEREST INCOME	13,215	9,189	21,953	15,000	15,000
46076	STATE AUTO RENTAL TAX	13,334	11,986	13,415	13,000	13,000
46088	HOME RULE SALES TAX	8,282,086	8,000,766	8,026,799	8,100,000	8,130,000
46165	FOOD AND BEVERAGE TAX	672,337	678,945	691,637	670,000	670,000
46233	VIDEO GAMING MACHINE TAX	257,353	278,979	307,996	307,000	310,000
46237	PUBLIC SAFETY PENSION FEE	538,460	-	-	-	-
NEW	CANNABIS RETAILERS' OCCUPATION TAX					300,000
NEW	CASINO TAX - LOCAL SHARE	-	-	-	-	2,000,000
	TOTAL RECEIPTS	21,771,135	20,899,925	20,884,426	20,631,500	23,304,500
	Increase or Decrease from prior year	-3.82%	-4.00%	3.70%	2.44%	12.96%

FY2020-2021 GENERAL FUND REVENUES - $23,304,500



EXPENDITURES BY FUND

COMPARISON OF PROPOSED FY 2020-2021 BUDGET TO ADOPTED FY 2019-2020 BUDGET

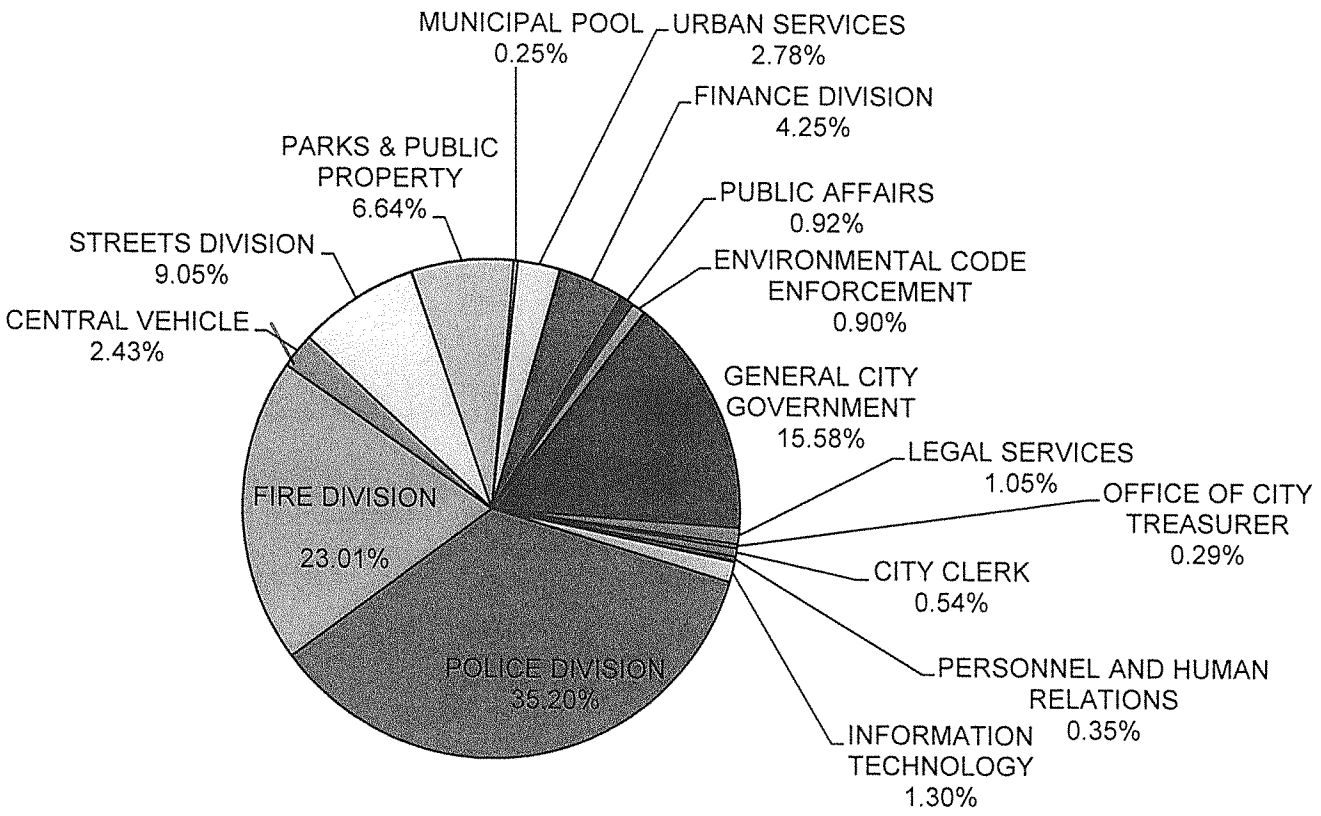
	PROPOSED BUDGET 2020-2021	ADOPTED PRIOR YEAR 2019-2020	$ Amount +/- Change	% Amount of Change
DEPARTMENT OF PUBLIC AFFAIRS				
FINANCE DIVISION	1,154,855	1,190,184	(35,329)	-2.97%
PUBLIC AFFAIRS	249,040	249,841	(801)	-0.32%
ENVIRONMENTAL CODE ENFORCEMENT	243,469	272,016	(28,547)	-10.49%
GENERAL CITY GOVERNMENT	4,229,394	2,108,568	2,120,826	100.58%
OFFICE OF CITY TREASURER	77,789	85,242	(7,453)	-8.74%
LEGAL SERVICES	284,035	317,761	(33,726)	-10.61%
CITY CLERK	147,245	150,502	(3,257)	-2.16%
PERSONNEL AND HUMAN RELATIONS	95,904	96,844	(940)	-0.97%
INFORMATION TECHNOLOGY	354,178	296,360	57,818	19.51%
TOTAL PUBLIC AFFAIRS	6,835,908	4,767,318	2,068,590	43.39%
DEPARTMENT OF PUBLIC SAFETY				
POLICE DEPARTMENT	9,555,970	9,293,736	262,234	2.82%
FIRE DIVISION	5,369,742	5,469,142	(99,400)	-1.82%
	14,925,712	14,762,878	162,834	1.10%
DEPARTMENT OF PUBLIC WORKS				
CENTRAL VEHICLE MAINTENANCE	618,960	604,032	14,928	2.47%
STREETS DIVISION	2,140,131	2,245,820	(105,689)	-4.71%
PARKS & PUBLIC PROPERTY	1,803,474	1,717,937	85,537	4.98%
MUNICIPAL POOL	67,310	70,862	(3,552)	-5.01%
TOTAL PUBLIC WORKS	4,629,875	4,638,650	(8,776)	-0.19%
ENGINEERING (formerly Community Services)				
ENGINEERING	754,852	637,992	116,860	18.32%
TOTAL URBAN SERVICES	754,852	637,992	116,860	18.32%
TOTAL GENERAL FUND	27,146,347	24,806,838	2,339,509	9.43%
GENERAL FUND RECEIPTS	27,302,594	24,809,307	2,493,287	
GENERAL FUND SURPLUS (DEFICIT)	*156,248*	*2,469*		

OTHER FUNDS

COMPARISON OF FY 2020-2021 TO FY 2019-2020 EXPENSES

OTHER FUNDS	PROPOSED BUDGET 2020-2021	ADOPTED PRIOR YEAR 2019-2020	$ Amount +/- Change	% Amount of Change
FIRE PENSION	4,801,186	4,265,060	536,126	12.57%
POLICE PENSION	4,233,412	3,772,559	460,853	12.22%
MOTOR FUEL TAX	1,125,000	875,000	250,000	28.57%
STATE NARCOTIC FORFEITURE	11,000	16,000	(5,000)	-31.25%
CDBG	1,017,951	985,840	32,111	3.26%
INFRASTRUCTURE DEVELOPMENT	1,529,404	1,568,100	(38,696)	-2.47%
STORM WATER DRAINAGE	29,459	28,226	1,233	4.37%
HOUSING LOAN	3,200	11,000	(7,800)	-70.91%
DANVILLE MASS TRANSIT	3,500,999	3,176,996	324,003	10.20%
LAW ENFORCEMENT GRANT	40,084	19,250	20,834	108.23%
FEDERAL NARCOTIC FORFEITURE	100	100	-	0.00%
DATS	234,872	239,198	(4,326)	-1.81%
TAX INCREMENT FINANCING-MIDTOWN	495,349	721,100	(225,751)	-31.31%
TAX INCREMENT FINANCING-WEST GATE	19,500	13,950	5,550	39.78%
TAX INCREMENT FINANCING-CAMPUS CORRIDOR	200	100	100	100.00%
TAX INCREMENT FINANCING-EAST VOORHEES	72,535	70,635	1,900	2.69%
TAX INCREMENT FINANCING-DOWNTOWN	-	49,817	(49,817)	0.00%
2007 DEBT SERVICE	363,400	367,500	(4,100)	-1.12%
2009 DEBT SERVICE	392,688	393,548	(860)	-0.22%
LANDFILL REMEDIATION	3,800	3,700	100	2.70%
CAPITAL IMPROVEMENTS	1,744,834	664,500	1,080,334	162.58%
LAND ACQUISITION	2,000	20,000	(18,000)	-90.00%
COMMUNITY REINVESTMENT	1,138,550	922,720	215,830	23.39%
HARRISON PARK	328,493	343,648	(15,155)	-4.41%
SANITARY SEWER	3,683,443	4,006,411	(322,968)	-8.06%
SOLID WASTE FUND	3,108,701	3,182,983	(74,282)	-2.33%
HEALTH INSURANCE	4,788,393	5,720,334	(931,941)	-16.29%
FLEXIBLE SPENDING	58,000	59,510	(1,510)	-2.54%
WORKING CASH	154,000	200,000	(46,000)	-23.00%
SPECIAL SEWER	1,000	10,000	(9,000)	-90.00%
GROUP LIFE INSURANCE	50,000	50,000	-	0.00%
EVIDENCE HOLDING	1,500	1,500	-	0.00%
BROWNFIELD GRANT	100,000	100,000	-	0.00%
IHDA ABANDON PROPERTY PROGRAM	-	40,000	(40,000)	0.00%
PUBLIC LIBRARY	2,049,334	2,018,377	30,957	1.53%
TOTAL OTHER FUNDS	**35,082,386**	**33,917,662**	**1,164,724**	**3.43%**
TOTAL GENERAL FUND	27,146,347	24,806,838	2,339,509	9.43%
TOTAL OTHER FUNDS	35,082,386	33,917,662	1,164,724	3.43%
SUB TOTAL	62,228,733	58,724,500	3,504,233	5.97%
DEPARTMENTAL TRANSFERS	8,998,889	6,960,703	2,038,186	29.28%
GRAND TOTAL	**53,229,844**	**51,763,797**	**1,466,047**	**2.83%**

GENERAL FUND EXPENDITURES - $27,146,370



CITY OF DANVILLE

BUDGET DETAIL

FISCAL YEAR ENDING 04/30/2021

PUBLIC AFFAIRS DEPARTMENT

11 FINANCE
13 PUBLIC AFFAIRS
14 ENVIRONMENTAL CODE ENFORCEMENT
15 GENERAL CITY GOVERNMENT
16 TREASURER OFFICE
17 LEGAL SERVICE
18 CITY CLERK
19 HUMAN RELATIONS
20 INFORMATION SYSTEMS

PUBLIC AFFAIRS DEPARTMENT

FINANCE DIVISION
FUND 001 - DIVSION 011

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURES						
51001	SALARIES (4.98 FTE)	218,020	254,890	267,956	283,912	264,387
51002	OVERTIME	13	821	230	1,500	1,500
51007	WORKERS COMPENSATION	-	-	-	-	-
51008	GROUP INSURANCE	73,001	71,449	66,841	87,147	76,157
51010	I.M.R.F.	26,084	32,449	30,705	37,326	30,505
51016	F.I.C.A	16,111	19,297	19,671	20,396	20,226
	TOTAL PERSONNEL EXPENDITURES	**333,228**	**378,907**	**385,403**	**430,281**	**392,775**
CONTRACTUAL SERVICES						
52002	PRINTING AND BINDING	290	-	-	150	150
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	-	50	50
52021	AUDITING	54,100	57,700	53,850	60,800	55,600
52029	PROFESSIONAL SERVICES	-	-	2,000	500	500
52030	CREDIT CARD COMPANY FEES	-	-	-	-	180
52034	ACTUARIAL EXPENSE	9,500	9,850	9,500	13,950	10,550
52041	TELEPHONE	574	710	804	1,100	1,100
52051	TRAINING, TRAVEL AND EXPENSE	149	398	2,434	2,000	2,000
52083	DUES AND SUBSCRIPTIONS	1,319	557	1,667	2,000	2,000
52099	OTHER CONTRACTUAL SERVICES	-	1,140	70	1,200	1,100
	TOTAL CONTRACTUAL SERVICES	**65,932**	**70,356**	**70,325**	**81,750**	**73,230**
COMMODITIES						
53001	PUBLICATIONS	-	-	-	200	200
53099	OTHER COMMODITIES	350	419	295	500	800
	TOTAL COMMODITIES	**350**	**419**	**295**	**700**	**1,000**
OTHER EXPENSES						
54050	SAFETY PROGRAM	-	-	1,484	2,000	2,100
54099	OTHER EXPENDITURES	-	-	811	750	750
54103	PAYMENT TO DAVID S PALMER ARENA			275,174	585,000	585,000
54104	PAYMENT TO CONVENTION & VISITORS BUREAU			52,245	100,000	100,000
	PAYMENT TO HARRISON PARK	-	-	60,480	-	-
	TOTAL OTHER EXPENDITURES	**-**	**-**	**390,194**	**687,750**	**687,850**
TOTAL EXPENDITURES - FINANCE DIVISION		**399,510**	**449,682**	**846,217**	**1,200,481**	**1,154,855**
ESTIMATED REVENUES - FINANCE DIVISION						
46005	HOTEL/MOTEL TAX	-	-	312,919	500,000	500,000
46006	LIQUOR TAX			95,849	185,000	185,000
46090	OTHER REVENUES	4,133	45	10,800	3,000	3,000
46066	EMPLOYEE HEALTH CONTRIBUTIONS	8,479	22,138	6,410	9,576	7,803
46099	REIMBURSEMENT OF EXPENSE	-	-	-	200	200
	TOTAL REVENUES - FINANCE	**12,612**	**22,183**	**17,210**	**697,776**	**696,003**
	DUE FROM GENERAL FUND	**386,898**	**427,499**	**829,007**	**502,705**	**458,852**
TOTAL FINANCE		**399,510**	**449,682**	**846,217**	**1,200,481**	**1,154,855**

PUBLIC AFFAIRS
FUND 001 - DIVISION 013

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURES						
51001	SALARIES (2 + 14 ALDERMEN)	156,302	159,742	157,505	161,601	162,577
51008	GROUP INSURANCE	30,739	33,122	35,628	42,746	39,257
51010	I.M.R.F.	14,737	15,980	14,051	17,332	17,469
51016	F.I.C.A.	11,742	12,100	12,057	12,362	12,437
	TOTAL PERSONNEL EXPENDITURES	**213,520**	**220,944**	**219,241**	**234,041**	**231,740**
CONTRACTUAL SERVICES						
52001	ADVERTISING	-	43	97	100	100
52002	PRINTING AND BINDING	241	33	35	100	100
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	-	100	100
52041	TELEPHONE	1,871	1,416	1,152	1,800	1,800
52051	TRAINING, TRAVEL AND EXPENSE	174	548	456	1,000	2,500
52083	DUES AND SUBSCRIPTIONS	-	-	-	100	100
52099	OTHER CONTRACTUAL SERVICES	-	134	-	500	500
	TOTAL CONTRACTUAL SERVICES	**2,287**	**2,174**	**1,740**	**3,700**	**5,200**
		-	-			
COMMODITIES						
53001	PUBLICATIONS	-	-	-	100	100
53099	OTHER COMMODITIES	-	63	48	500	500
	TOTAL COMMODITIES	**-**	**63**	**48**	**600**	**600**
OTHER EXPENDITURES						
54015	COMMUNITY PROJECT GRANT	5,000	5,000	5,000	5,000	5,000
54029	KIDS CAN'T BUY 'EM HERE GRANT	5,197	2,525	2,886	4,000	4,000
54045	NEIGHBORHOOD ASSOCIATIONS (WAS 302)	-	-	-	2,000	2,000
54099	OTHER EXPENDITURES	646	426	556	500	500
	TOTAL OTHER EXPENDITURES	**10,844**	**7,951**	**8,441**	**11,500**	**11,500**
TOTAL EXPENDITURES - PUBLIC AFFAIRS		**226,651**	**231,132**	**229,470**	**249,841**	**249,040**
ESTIMATED REVENUES - PUBLIC AFFAIRS						
46012	KIDS CAN'T BUY 'EM HERE GRANT	16,535	-	7,755	4,000	4,000

PUBLIC AFFAIRS
FUND 001 - DIVISION 013

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
46034	COMMUNITY SPONSORS	-	-	-	1,000	-
46066	EMPLOYEE HEALTH CONTRIBUTION	3,492	3,550	3,915	4,506	4,055
49093	TRANSFER FROM IMRF & FICA	-	-		-	-
	TOTAL REVENUES - PUBLIC AFFAIRS	20,027	3,550	11,670	9,506	8,055
	DUE FROM GENERAL FUND	206,624	227,582	217,799	240,335	240,985
TOTAL PUBLIC AFFAIRS		226,651	231,132	229,470	249,841	249,040

ENVIRONMENTAL CODE ENFORCEMENT
FUND 001 - DIVISION 014

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURES						
51001	SALARIES (3.25 FTE)	271,737	212,006	160,199	133,170	150,942
51002	OVERTIME	578	701	394	500	500
51008	GROUP INSURANCE	56,927	52,420	46,109	59,148	46,631
51009	UNEMPLOYMENT CLAIMS	4,385	8,325	-	18,000	2,000
51010	I.M.R.F.	34,082	27,900	19,147	22,987	18,266
51016	F.I.C.A.	20,824	16,099	12,250	12,561	10,629
	TOTAL PERSONNEL EXPENDITURES	**388,533**	**317,452**	**238,098**	**246,366**	**228,969**
CONTRACTUAL SERVICES						
52002	PRINTING AND BINDING	1,585	1,101	340	1,200	1,000
52029	PROFESSIONAL SERVICES	-	-	18	1,000	500
52030	CREDIT CARD COMPANY FEES	746	251	354	1,000	200
52041	TELEPHONE	4,772	4,493	3,552	3,000	3,600
52051	TRAINING, TRAVEL AND EXPENSES	2,170	142	50	1,000	1,000
52054	LICENSE FEE		1,900	-	-	-
52083	DUES AND SUBSCRIPTIONS	14,509	10,270	-	10,000	2,000
52091	ANIMAL COLLECTION ACTIVITIES	-	-	-	-	-
52099	OTHER CONTRACTUAL SERVICES	4,165	6,407	-	1,000	500
	TOTAL CONTRACTUAL SERVICES	**27,946**	**24,564**	**4,314**	**18,200**	**8,800**
COMMODITIES						
53001	PUBLICATIONS	305	57	-	100	100
53003	OFFICE SUPPLIES	268	37	29	100	100
53017	SMALL TOOLS AND EQUIPMENT	25,964	537	226	500	500
53024	GASOLINE	4,709	592	1,731	5,000	4,000
53044	MATERIALS TO SECURE STRUCTURES	9,868	-	-	-	-
53099	OTHER COMMODITIES	2,611	1,391	260	750	500
	TOTAL COMMODITIES	**43,725**	**2,615**	**2,246**	**6,450**	**5,200**

ENVIRONMENTAL CODE ENFORCEMENT
FUND 001 - DIVISION 014

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES						
54099	OTHER EXPENDITURES	290	99	19,010	1,000	500
	TOTAL OTHER EXPENDITURES	290	99	19,010	1,000	500
TOTAL EXPENDITURES - ENVIRONMENTAL CODE ENFORCEI		460,494	344,729	263,669	272,016	243,469
ESTIMATED REVENUES - ENVIRONMENTAL CODE						
46029	WEED MOWING	12,159	8,956	4,493	9,000	4,500
46043	RENTAL REGISTRATION FEE	42,745	80,520	73,590	80,000	80,000
46049	ORDINANCE VIOLATIONS	44,536	24,012	15,255	17,000	17,000
46066	EMPLOYEE HEALTH CONTRIBUTION	5,825	5,766	2,779	5,577	4,055
46090	OTHER REVENUES	-	-	-	100	100
46099	REIMBURSEMENT OF EXPENSE	885	-	-	100	100
46207	VACANT STRUCTURE REG	2,735	3,950	4,850	4,000	4,000
49089	PROACTIVE CODE ENFORCEMENT TRANSF	46,000	-	-	-	
49104	TRANSFER FROM COMMUNITY REINVEST	-	46,000	-	-	
	TOTAL REVENUES-ENVIRONMENTAL CODE	154,885	169,204	100,968	115,777	109,755
	DUE FROM GENERAL FUND	305,609	175,525	162,701	156,239	133,714
TOTAL ENVIRONMENTAL CODE ENFORCEMENT		460,494	344,729	263,669	272,016	243,469

GENERAL CITY GOVERNMENT
FUND 001 - DIVISION 015

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURES						
51010	IMRF-EARNTIME	9,977	-	-	10,000	10,000
51011	IMRF ERI PAYMENT	-	150,000	184,940	175,000	185,000
51016	FICA-EARNTIME	6,333	5,855	7,746	5,800	5,800
	TOTAL PERSONNEL EXPENDITURES	**16,310**	**155,855**	**192,686**	**190,800**	**200,800**
CONTRACTUAL SERVICES						
52001	ADVERTISING	5,949	4,482	8,011	13,000	10,000
52002	PRINTING AND BINDING	5,750	4,620	4,099	6,778	6,000
52003	COPY EXPENSE	11,581	11,887	13,339	13,200	14,000
52010	DOWNTOWN DANVILLE INC.	10,000	10,000	10,000	-	-
52029	PROFESSIONAL SERVICES	585	314	1,327	500	500
52041	TELEPHONE	-	8,360	8,065	8,800	9,000
52043	POSTAGE	27,226	33,560	19,035	25,000	22,500
52066	DRUG / ALCOHOL TESTING	-	-	4,206	4,500	4,500
52070	AMEREN GAS	89,868	37,794	32,271	70,000	70,000
52072	DOWNTOWN EVENTS -FIRST FRIDAY (NEW)	-	-	-	12,000	12,000
52083	DUES AND SUBSCRIPTIONS	2,376	2,569	2,517	2,600	2,600
52091	ANIMAL CONTROL	136,399	145,617	120,961	125,000	145,000
52095	BILLING AND COLLECTION (1/3 SHARE)	68,905	69,225	69,525	70,000	71,400
52099	OTHER CONTRACTUAL SERVICES	1,404	1,073	1,469	1,700	2,500
	TOTAL CONTRACTUAL SERVICES	**360,044**	**329,499**	**294,824**	**353,078**	**370,000**
COMMODITIES						
53001	PUBLICATIONS	-	-	-	1,500	1,000
53002	CENTRAL PURCHASING	34,080	35,757	36,557	35,000	35,000
53099	OTHER COMMODITIES	16	5,297	2,455	500	500
	TOTAL COMMODITIES	**34,096**	**41,054**	**39,012**	**37,000**	**36,500**
OTHER EXPENDITURES						
54010	PROPERTY TAX PAYMENT	21,117	26,626	36,721	30,000	40,000
54023	GENERAL LIABILITY INSURANCE (1)	1,173,894	881,075	1,001,671	1,077,792	1,077,792
54028	COMMISSION EXPENSE	-	-	21,197	15,000	15,000
54063	EARNED TIME PAYMENTS	84,963	76,911	102,599	100,000	100,000

GENERAL CITY GOVERNMENT
FUND 001 - DIVISION 015

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
54070	SALES TAX INCENTIVE	138,410	36,263	25,814	65,000	65,000
54099	OTHER EXPENDITURES	(3,015)	3,139	1,168	1,000	1,000
54154	PROPERTY TAX - ANNEXATION AGREEMENT:	-	-	-	2,000	1,000
54173	REAL ESTATE PURCHASE	25,500	-	-	-	-
	TOTAL OTHER EXPENDITURES	1,440,868	1,024,014	1,189,170	1,290,792	1,299,792
	INTERFUND TRANSFERS					
99002	TRANSFER TO BOND & INTEREST	688,153	-		-	-
99013	TRANSFER TO DANVILLE MASS TRANSIT	22,302	641,229	22,302	22,302	22,302
99016	TRANSFER TO FIRE PENSION FUND	425,000	573,200	-	128,758	670,500
99017	TRANSFER TO POLICE PENSION FUND	302,000	382,100	-	85,838	529,500
NEW	TRANSFER TO COMM. REINVESTMENT FUND - 1/3 Cannabis Retailer's Occupation Tax		-		-	200,000
NEW	TRANSFER TO CAPITAL IMPROVEMENTS- 2/3 Cannabis Retailer's Occupation Tax		-		-	900,000
	TOTAL INTERFUND TRANSFERS	1,437,455	1,596,529	22,302	236,898	2,322,302
	TOTAL EXPENSES - GENERAL CITY GOVERNMENT	3,288,773	3,146,952	1,737,994	2,108,568	4,229,394
	ESTIMATED REVENUES - GENERAL CITY GOVERNMENT					
46085	SALE OF SURPLUS EQUIPMENT	-	7,075	13,330	11,000	2,000
46086	SALE OF CITY PROPERTY	2,216	105,030	9,250	11,200	10,000
46090	OTHER REVENUES	-	1,616	1,700	500	200
46099	REIMBURSEMENT OF EXPENSE	-	-	12,251	1,000	1,000
46216	AMEREN REBATE	101,250	101,250	101,250	101,250	101,250
46221	REAL ESTATE PURCHASE		-	-	2,000	2,000
46241	CIVIC CONTRIBUTION FEE	-	-	51,302	78,000	78,000
49108	TRANSFER ADMINISTRATIVE FEE			135,000	180,000	180,000
	TOTAL REVENUES - GENERAL CITY	482,567	214,970	324,083	384,950	374,450
	DUE FROM GENERAL FUND	2,806,207	2,931,981	1,413,910	1,723,618	3,854,944
	TOTAL GENERAL CITY GOVERNMENT	3,288,773	3,146,952	1,737,994	2,108,568	4,229,394

CITY TREASURER
FUND 001 - DIVISION 016

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURES						
51001	SALARIES (1 FTE)	43,500	43,667	43,500	45,000	49,000
51008	GROUP INSURANCE	19,011	24,604	20,722	28,164	16,575
51010	I.M.R.F.	4,976	5,061	4,571	6,300	5,880
51016	F.I.C.A.	2,984	2,929	2,944	3,443	3,749
	TOTAL PERSONNEL EXPENDITURES	**70,471**	**76,260**	**71,737**	**82,907**	**75,204**
CONTRACTUAL SERVICES						
52014	MAINTENANCE OF OFFICE EQUIPMENT	100	93	-	125	125
52041	TELEPHONE	-	-	-	660	660
52051	TRAINING, TRAVEL AND EXPENSE	680	350	474	500	1,000
52083	DUES AND SUBSCRIPTIONS	330	239	407	300	400
52099	OTHER CONTRACTUAL SERVICES	116	93	-	250	250
	TOTAL CONTRACTUAL SERVICES	**1,226**	**776**	**881**	**1,835**	**2,435**
OTHER EXPENDITURES						
54099	OTHER EXPENDITURES	112	234	519	500	150
	TOTAL COMMODITIES	**112**	**234**	**519**	**500**	**150**
TOTAL EXPENDITURES - CITY TREASURER		**71,809**	**77,270**	**73,138**	**85,242**	**77,789**
ESTIMATED REVENUES - CITY TREASURER						
46066	EMPLOYEE HEALTH CONTRIBUTION	2,166	2,633	2,269	3,242	3,089
49093	TRANSFER FROM IMRF & FICA	-	-	-	–	-
	TOTAL REVENUES - CITY TREASURER	**2,166**	**2,633**	**2,269**	**3,242**	**3,089**
	DUE FROM GENERAL FUND	**69,643**	**74,637**	**70,869**	**82,000**	**74,700**
TOTAL CITY TREASURER		**71,809**	**77,270**	**73,138**	**85,242**	**77,789**

LEGAL DIVISION
FUND 001 - DIVISION 017

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURES						
51001	SALARIES (2.4 FTE)	228,007	213,987	159,330	152,825	138,893
51008	GROUP INSURANCE	40,209	39,419	30,252	40,350	28,999
51010	I.M.R.F.	28,463	28,742	18,393	21,395	16,667
51016	F.I.C.A.	17,253	16,092	11,266	11,691	10,625
	TOTAL PERSONNEL EXPENDITURES	**313,932**	**298,240**	**219,242**	**226,261**	**195,185**
CONTRACTUAL SERVICES						
52020	ADMINISTRATIVE ADJUDICATION	32,117	30,420	26,245	28,000	30,000
52023	LEGAL SERVICES	162,674	27,967	55,420	40,000	40,000
52030	CREDIT CARD COMPANY FEES	1,381	1,489	1,540	100	100
52039	PROPERTY REPORT & LIEN	4,469	865	195	1,500	1,000
52041	TELEPHONE	703	662	549	1,000	750
52051	TRAINING, TRAVEL AND EXPENSE	3,978	3,360	1,434	2,500	2,500
52083	DUES AND SUBSCRIPTIONS	7,064	1,436	690	1,400	1,000
52084	LEGAL RESEARCH (INTERNET)	-	5,809	5,564	6,000	6,000
52099	OTHER CONTRACTUAL SERVICES	441	-	624	2,000	1,000
52101	SERVICE OF SUMMONS	4,257	2,446	2,944	7,000	4,500
	TOTAL CONTRACTUAL SERVICES	**217,158**	**74,453**	**95,205**	**89,500**	**86,850**
COMMODITIES						
53001	PUBLICATIONS	291	-	126	1,000	1,000
53099	OTHER COMMODITIES	787	1,057	3,006	1,000	1,000
	TOTAL COMMODITIES	**1,078**	**1,057**	**3,132**	**2,000**	**2,000**
TOTAL EXPENDITURES - LEGAL DIVISION		**532,167**	**373,750**	**317,578**	**317,761**	**284,035**
ESTIMATED REVENUES - LEGAL DIVISION						
46066	EMPLOYEE HEALTH CONTRIBUTION	4,260	3,986	3,262	4,115	2,892
46090	OTHER REVENUES	-	(10)	1,379	100	100
46106	ATTORNEY FEES REIMBURSEMENT	35,223	26,794	27,331	30,000	30,000
46107	COURT COSTS	31,971	27,365	24,663	25,000	25,000
46175	SERVICE OF SUMMONS REIMBURSEMEN	9,021	3,665	3,634	7,000	4,000
46217	FILING FEE EIMBURSEMENT	327	374	1,034	-	100
	TOTAL REVENUES - LEGAL SERVICES	**80,803**	**62,173**	**61,303**	**66,215**	**62,092**
	DUE FROM GENERAL FUND	**451,364**	**311,577**	**256,275**	**251,546**	**221,943**
TOTAL LEGAL SERVICES		**532,167**	**373,750**	**317,578**	**317,761**	**284,035**

CITY CLERK
FUND 001 - DIVISION 018

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURES						
51001	SALARIES (2 FTE)	89,452	92,111	91,104	94,565	96,456
51008	GROUP INSURANCE	39,482	39,506	28,438	30,414	27,684
51010	I.M.R.F.	10,337	11,992	11,010	13,239	11,575
51016	F.I.C.A.	6,333	6,917	6,909	7,234	7,379
	TOTAL PERSONNEL EXPENDITURES	**145,604**	**150,525**	**137,461**	**145,452**	**143,095**
CONTRACTUAL SERVICES						
52002	PRINTING & BINDING	501	483	184	500	500
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	-	100	100
52030	CREDIT CARD FEE	107	349	338	50	50
52041	TELEPHONE	781	582	588	1,500	1,000
52051	TRAINING, TRAVEL AND EXPENSE	836	201	153	1,500	1,500
52083	DUES AND SUBSCRIPTIONS	305	305	327	450	450
52099	OTHER CONTRACTUAL SERVICES	12	-	-	200	200
	TOTAL CONTRACTUAL SERVICES	**2,542**	**1,921**	**1,590**	**4,300**	**3,800**
OTHER EXPENSES		-	-			
54099	OTHER EXPENDITURES	72	53	316	750	350
	TOTAL OTHER EXPENDITURES	**72**	**53**	**316**	**750**	**350**
TOTAL EXPENDITURES - CITY CLERK		**148,218**	**152,499**	**139,366**	**150,502**	**147,245**
ESTIMATED REVENUES - CITY CLERK						
46033	LICENSES - CITY CLERK	96,947	99,326	92,990	96,000	123,000
46049	ORDINANCE VIOLATIONS	3,000	250	-	250	600
46066	EMPLOYEE HEALTH CONTRIBUTION	4,777	3,964	2,905	3,330	2,997
46178	OTHER PERMITS	7,385	6,245	5,805	5,000	6,000
	TOTAL REVENUES - CITY CLERK	**112,109**	**109,786**	**101,700**	**104,580**	**132,597**
	DUE FROM GENERAL FUND	**36,109**	**42,713**	**37,666**	**45,922**	**14,648**
TOTAL CITY CLERK		**148,218**	**152,498**	**139,366**	**150,502**	**147,245**

HUMAN RELATIONS
FUND 001 - DIVISION 019

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURES						
51001	SALARIES (1 FTE)	158,322	132,103	59,994	63,121	64,343
51008	GROUP INSURANCE	28,838	27,003	11,220	12,137	11,197
51010	I.M.R.F.	19,692	17,282	7,492	8,837	7,721
51016	F.I.C.A.	12,267	10,028	4,739	4,829	4,922
	TOTAL PERSONNEL EXPENDITURES	**219,119**	**186,415**	**83,446**	**88,924**	**88,184**
CONTRACTUAL SERVICES						
52001	ADVERTISING	10,569	6,486	-	-	-
52002	PRINTING AND BINDING	18	-	-	20	20
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	-	50	50
52023	LEGAL SERVICES	(2,000)	-	-	1,000	1,000
52051	TRAINING, TRAVEL AND EXPENSE	85	-	41	2,500	2,500
52066	DRUG / ALCOHOL TESTING	5,253	4,140	-	-	-
52083	DUES AND SUBSCRIPTIONS	50	50	50	250	250
52099	OTHER CONTRACTUAL SERVICES	276	744	794	500	600
	TOTAL CONTRACTUAL SERVICES	**14,251**	**11,420**	**885**	**4,320**	**4,420**
COMMODITIES						
53001	PUBLICATIONS	157	-	-	-	-
	TOTAL COMMODITIES	**157**	**-**	**-**	**-**	**-**
OTHER EXPENDITURES						
54028	COMMISSION EXPENSE	18,568	16,705		-	-
54030	COMMUNITY RELATIONS ACTIVITIES	2,469	2,305	2,141	3,500	3,000
54050	SAFETY PROGRAM	2,825	1,648	-	-	-
54099	OTHER EXPENDITURES	225	229	-	100	300
	TOTAL OTHER EXPENDITURES	**24,088**	**20,887**	**2,141**	**3,600**	**3,300**
TOTAL EXPENDITURES - PERSONNEL & HUMAN RELATIONS		**257,614**	**218,723**	**86,472**	**96,844**	**95,904**
ESTIMATED REVENUES - PERSONNEL & HUMAN RELATIONS						
46066	EMPLOYEE HEALTH CONTRIBUTION	2,580	2,055	1,008	1,164	1,048
46090	OTHER REVENUES	-	2,000	-	100	100
	TOTAL REVENUES	**2,580**	**4,055**	**1,008**	**1,264**	**1,148**
	DUE FROM GENERAL FUND	**255,034**	**214,668**	**85,465**	**95,580**	**94,756**
		257,614	**218,723**	**86,472**	**96,844**	**95,904**

Name changed from *Personnel and Human Relations* to *Human Relations* FY 2018-19

INFORMATION TECHNOLOGY
FUND 001 - DIVISION 020

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURES						
51001	SALARIES (1.98 FTE)	95,593	97,264	117,722	147,621	159,887
51002	OVERTIME	-	-	-	-	-
51008	GROUP INSURANCE	15,421	16,494	23,190	23,600	23,314
51010	I.M.R.F.	9,989	13,606	16,704	18,707	17,506
51016	F.I.C.A	6,975	7,172	9,492	10,222	11,160
	TOTAL PERSONNEL EXPENDITURES	**127,979**	**134,536**	**167,108**	**200,150**	**211,868**
CONTRACTUAL SERVICES						
52009	COMPUTER SERVICE AND SUPPORT	77,650	55,023	56,891	61,200	104,000
52030	CREDIT CARD COMPANY FEES	-	-	-	10	10
52041	TELEPHONE AND INTERNET SERVICES	38,004	24,251	14,241	20,000	18,000
52051	TRAINING, TRAVEL AND EXPENSE	2,024	-	1,988	3,800	10,000
52099	OTHER CONTRACTUAL SERVICES	238	1,566	3,599	5,000	5,000
	TOTAL CONTRACTUAL SERVICES	**117,916**	**80,840**	**76,719**	**90,010**	**137,010**
COMMODITIES						
53006	COMPUTER SUPPLIES	9,060	2,549	4,281	6,000	5,000
53099	OTHER COMMODITIES	-	-	158	100	150
	TOTAL COMMODITIES	**9,060**	**2,549**	**4,440**	**6,100**	**5,150**
OTHER EXPENDITURES						
54099	OTHER EXPENDITURES	-	-	158	100	150
	TOTAL OTHER EXPENDITURES	**-**	**-**	**158**	**100**	**150**
TOTAL EXPENDITURES - INFORMATION TECHNOLOGY		**254,955**	**217,926**	**248,425**	**296,360**	**354,178**
ESTIMATED REVENUES						
46066	EMPLOYEE HEALTH CONTRIBUTION	1,740	1,770	2,399	2,605	2,548
46090	OTHER REVENUES	400	480	305	300	300
46099	REIMBURSEMENT OF EXPENSE		-	13,576	22,400	14,400
	TOTAL REVENUES - INFORMATION TECHNOLOGY	**2,140**	**2,250**	**16,279**	**25,305**	**17,248**
	DUE FROM GENERAL FUND	**252,815**	**215,675**	**232,145**	**271,055**	**336,930**
TOTAL INFORMATION TECHNOLOGY		**254,955**	**217,926**	**248,425**	**296,360**	**354,178**

DEPARTMENT OF PUBLIC SAFETY

21 POLICE DEPARTMENT
22 FIRE DIVISION

DEPARTMENT OF PUBLIC SAFETY

POLICE DEPARTMENT
FUND 001 - DIVISION 021

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURES						
51001	SALARIES - SWORN OFFICERS (64.5 FTE)	4,942,388	4,249,901	4,380,781	4,719,454	4,845,749
51001	SALARIES - CIVILIAN EMPLOYEES (13.0)	-	542,549	506,547	519,971	486,421
51002	OVERTIME - REGULAR	500,580	365,608	429,829	315,800	375,000
51003	COURT TIME	20,883	26,319	12,867	16,000	18,000
51005	OVERTIME - CONTRACTED	30,530	44,856	63,963	17,000	65,000
51008	GROUP INSURANCE	1,263,579	1,398,910	1,336,303	1,730,094	1,545,423
51009	UNEMPLOYMENT INSURANCE	10,132	5,500	-	16,000	16,000
51010	IMRF	53,317	63,888	59,572	82,342	58,371
51016	F.I.C.A.	103,830	104,774	108,499	105,735	106,097
51026	STEP GRANT	5,401	1,753	1,961	-	21,000
	TOTAL PERSONNEL EXPENDITURES	**6,930,640**	**6,804,058**	**6,900,322**	**7,522,397**	**7,537,060**
CONTRACTUAL SERVICES						
52002	PRINTING AND BINDING	7,985	5,243	7,341	5,600	6,000
52005	PUBLIC SAFETY BUILDING LEASE	1,393,075	1,424,852	1,496,905	1,500,328	1,540,700
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	-	800	500
52015	MAINTENANCE OF VEHICLES	42,049	24,349	21,400	25,000	25,000
52016	MAINTENANCE OF OTHER EQUIPMENT	8,479	3,232	23,577	10,000	15,000
52025	PRISONER MEALS	10,800	8,032	6,586	11,000	10,000
52026	M.E.G. ASSESSMENT	15,000	-	15,000	15,000	15,000
52028	E. CENTRAL ILL CRIMINAL JUSTICE COM.	13,152	13,810	13,810	13,810	13,810
52029	PROFESSIONAL SERVICES	1,564	1,093	2,353	1,000	1,500
52030	CREDIT CARD COMPANY FEES	2,260	1,562	1,613	200	200
52041	TELEPHONE	8,091	19,455	20,674	17,500	18,000
52051	TRAVEL/TRAINING	3,397	15,557	19,358	9,000	15,000
52083	DUES AND SUBSCRIPTIONS	1,365	2,229	855	2,000	2,000
52087	TRAINING	14,196	-	-	-	-
52096	FRIENDLY TOWN	3,030	1,224	1,098	1,500	1,500
52099	OTHER CONTRACTUAL SERVICES	9,172	52,528	14,205	10,000	12,000
	TOTAL CONTRACTUAL SERVICES	**1,533,615**	**1,573,165**	**1,644,776**	**1,622,738**	**1,676,210**
COMMODITIES						
53001	PUBLICATIONS	358	358	974	800	800
53015	MATERIALS TO MAINTAIN VEHICLES	18,312	27,764	35,046	30,000	30,000
53016	MAT TO MAINT OTHER EQUIPMENT	30	1,689	136	2,000	2,000
53017	SMALL TOOLS AND EQUIPMENT	74	997	1,069	900	900
53021	CHEMICALS AND AMMUNITION	9,011	8,571	7,099	9,500	9,500
53024	GASOLINE	96,843	103,063	107,769	106,500	108,500
53025	CLOTHING - NEW HIRES	35,068	27,456	25,639	12,000	15,000
53026	CLOTHING - REGULAR	64,400	44,019	47,962	50,000	50,000
53029	COPY MACHINE SUPPLIES	7,291	5,732	3,807	6,000	5,000
53099	OTHER COMMODITIES	5,417	10,149	7,480	9,000	9,000
	TOTAL COMMODITIES	**236,803**	**229,799**	**236,981**	**226,700**	**230,700**

POLICE DEPARTMENT
FUND 001 - DIVISION 021

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES						
54001	K-9 DOG EXPENSE	7,056	5,112	6,870	6,000	6,000
54031	TAXES AND LICENSES	1,935	1,515	1,431	1,800	1,800
54032	DUI PREVENTION	-	-	10,581	100	100
54069	AUXILIARY POLICE INSURANCE & EQUIPMENT	256	175	245	500	1,200
54099	OTHER EXPENDITURES	-	91	295	300	300
55015	VEHICLES	-	-	-		80,000
99010	TRANSFER TO LAW ENFORCEMENT GRANT	-	-	-	100	100
99017	TRANSFER TO POLICE PENSION FUND	215,274	-	-	-	22,500
	TOTAL OTHER EXPENDITURES	**224,521**	**6,892**	**19,422**	**8,800**	**112,000**
TOTAL EXPENDITURES - POLICE DIVISION		**8,925,579**	**8,613,914**	**8,801,501**	**9,380,635**	**9,555,970**
ESTIMATED REVENUES - POLICE DIVISION						
46030	POLICE INSURANCE REPORTS	4,323	4,038	5,664	4,500	4,500
46035	BURGLAR ALARM PERMITS	1,400	1,513	1,025	1,000	1,000
46049	ORDINANCE VIOLATIONS	173,787	117,448	102,865	102,500	112,750
46066	EMPLOYEE HEALTH CONTRIBUTION	129,521	116,778	120,796	128,557	128,557
46068	CONTRACT OVERTIME REIMBURSEMENT	31,831	46,585	96,946	40,000	65,000
46077	REBATE - P.S.B. LEASE	100,508	88,448	237,082	75,000	80,000
46081	DUI FINES	13,377	5,853	5,679	5,000	6,000
46089	FALSE ALARM FEES	450	1,000	350	250	250
46090	OTHER REVENUES	14,876	6,922	32,010	45,800	20,000
46158	SCHOOL RESOURCE OFFICER REIMBURSEMEI	195,942	151,130	168,339	244,440	250,000
46159	DHA PATROL REIMBURSEMENT	33,608	11,862	749	30,000	30,000
46172	POLICE TOWS	229,346	207,371	181,767	175,000	180,000
46183	FRIENDLY TOWN SPONSORSHIP	2,510	-	125	1,500	1,500
46184	POLICE VEHICLE FUND	14,452	3,570	1,289	5,000	5,000
46220	STEP GRANT	21,061	-	-	-	21,000
46242	HIGHWAY SAFETY GRANT	-	-	-		4,500
49087	TRANSFER FROM CAPITAL FUND	40,000	-	-	-	-
49104	TRANSFER FROM COMMUNITY REINVESTMENT		40,000	-	-	-
	TOTAL ESTIMATED REVENUES - POLICE	**1,006,992**	**802,518**	**954,686**	**858,547**	**910,057**
	DUE FROM GENERAL FUND	**7,918,587**	**7,811,396**	**7,846,815**	**8,522,088**	**8,645,913**
TOTAL POLICE DEPARTMENT		**8,925,579**	**8,613,914**	**8,801,501**	**9,380,635**	**9,555,970**

FIRE DIVISION
FUND 001 - DIVISION 022

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURES						
	REDUCTION IN EXPENDITURES					
51001	SALARIES - FIRE FIGHTERS (45 FTE)	3,064,458	3,751,818	3,226,740	3,404,610	3,540,738
51001	SALARIES - CIVILIAN EMPLOYEES (.5)	-	49,243	59,376	45,763	16,728
51002	OVERTIME	740,080	777,308	808,753	310,240	210,240
51006	PHYSICALS	9,624	782	-	7,962	9,000
51008	GROUP INSURANCE	893,259	1,012,697	975,160	1,339,972	1,253,186
51009	UNEMPLOYMENT	-	-	-	-	-
51010	I.M.R.F.	5,942	6,389	6,676	2,207	2,007
51015	EDUCATIONAL REIMBURSEMENT	21,301	8,275	50,620	14,000	36,000
51016	F.I.C.A	56,707	67,624	61,071	52,868	63,419
	TOTAL PERSONNEL EXPENDITURES	**4,791,371**	**5,674,136**	**5,188,396**	**5,177,622**	**5,131,319**
CONTRACTUAL SERVICES						
52016	MAINTENANCE OF OTHER EQUIPMENT	9,747	14,839	46,001	14,000	17,900
52030	CREDIT CARD COMPANY FEES	120	-	46	10	10
52031	ELECTRICITY	27,136	28,231	23,574	27,000	25,000
52035	SANITARY SEWER TAX	710	668	663	1,000	1,000
52041	TELEPHONE	16,423	20,843	17,091	17,000	18,250
52049	TRAINING FOR NEW HIRES		-	-	1,000	18,930
52050	TRAVEL FOR NEW HIRES		-	-	1,000	100
52051	TRAINING, TRAVEL AND EXPENSE	236	300	41	57,660	750
52083	DUES AND SUBSCRIPTIONS	1,755	3,467	1,991	2,000	2,200
52087	TRAINING	7,334	5,954	7,206	4,000	5,500
52089	PEST CONTROL & WEED ABATEMENT	1,710	1,222	946	1,000	1,000
52099	OTHER CONTRACTUAL SERVICES	1,010	1,422	977	5,000	13,500
	TOTAL CONTRACTUAL SERVICES	**66,181**	**76,943**	**98,534**	**130,670**	**104,140**
COMMODITIES						
53001	PUBLICATIONS	200	81	48	250	100
53016	MATERIALS TO MAINT OTHER EQUIPMEN	6,845	2,897	1,477	3,000	4,000
53017	SMALL TOOLS AND EQUIPMENT	11,643	1,926	16,052	5,500	7,500
53021	CHEMICALS	720	640	-	700	700
53024	GASOLINE	14,222	21,452	22,631	22,000	22,500
53025	CLOTHING FOR NEW HIRES	-	-	-	27,600	12,100
53026	CLOTHING	24,276	24,789	40,944	35,000	33,650
53040	EMS SUPPLIES AND EQUIPMENT	5,981	2,648	2,872	3,500	3,000
53043	HAZMAT EQUIPMENT & SUPPLIES	2,237	211	194	3,300	10,000
NEW	TECHNICAL RESCUE EQUIP & SUPPLIES					5,000
53099	OTHER COMMODITIES	1,254	939	1,833	12,500	2,500
	TOTAL COMMODITIES	**67,379**	**55,582**	**86,051**	**113,350**	**101,050**

FIRE DIVISION
FUND 001 - DIVISION 022

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES						
54099	OTHER EXPENDITURES	269	-	556	400	500
54153	FIRE PREVENTION ACTIVITIES	999	998	997	1,500	1,500
99016	TRANSFER TO FIRE PENSION FUND	322,912	-	15,787	45,600	31,233
	TOTAL OTHER EXPENDITURES	**324,180**	**998**	**17,340**	**47,500**	**33,233**
TOTAL EXPENDITURES - FIRE DIVISION		**5,249,110**	**5,807,660**	**5,390,322**	**5,469,142**	**5,369,742**
ESTIMATED REVENUES - FIRE DIVISION						
46010	VETERAN'S ADMINISTRATION HOSPITAL	106,958	104,370	100,271	124,851	118,768
46035	FIRE ALARM PERMITS	500	413	175	500	250
46066	EMPLOYEE HEALTH CONTRIBUTION	95,650	92,393	95,726.12	123,523	107,384
46090	OTHER REVENUES	1,680	20,208	9,903	10,000	10,000
46099	REIMBURSEMENT OF EXPENSE	378	915	4,831	100	2,500
46162	FIRE PREVENTION REVENUE	-	-	-	1,000	100
46176	REIMBURSEMENT FROM DACC	-	2,907	2,486	2,000	2,500
46199	NEW REVENUE (FIRE)	122	(130,542)	-	-	750
46236	HAZMAT RESPONSE FEE	10,000	4,680	30,000	15,000	15,000
46243	SAFER GRANT			140,897	427,500	386,128
46244	AFG GRANT	-	-	-	262,500	-
49109	TRANSFER FROM CAPITAL IMPROVEMENTS		300,000	-	-	-
49110	TRANSFER FROM INFRASTRUCTURE DEV	-	200,000	-	-	-
	TOTAL REVENUES - FIRE DIVISION	**215,288**	**595,343**	**384,288**	**966,974**	**643,380**
	DUE FROM GENERAL FUND	**5,033,823**	**5,212,317**	**5,006,034**	**4,502,168**	**4,726,362**
TOTAL FIRE DIVISION		**5,249,111**	**5,807,660**	**5,390,322**	**5,469,142**	**5,369,742**

DEPARTMENT OF PUBLIC WORKS
(GENERAL FUND)

12 CENTRAL VEHICLE MAINTENANCE
31 STREETS
51 PARKS AND PUBLIC PROPERTY
52 MUNICIPAL POOL

CENTRAL VEHICLE MAINTENANCE
FUND 001 - DIVISION 012

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURES						
51001	SALARIES (3.15 FTE)	168,740	169,802	200,465	172,551	176,264
51002	OVERTIME	7,491	8,048	5,429	4,500	5,000
51008	GROUP INSURANCE	63,442	53,642	51,928	54,750	64,977
51010	I.M.R.F.	21,385	22,964	23,818	24,787	21,752
51016	F.I.C.A.	13,012	13,319	15,487	13,544	13,867
	TOTAL PERSONNEL EXPENDITURES	**274,071**	**267,776**	**297,126**	**270,132**	**281,860**
CONTRACTUAL SERVICES						
52008	UNIFORM RENTAL	2,446	2,287	2,432	3,800	3,800
52015	MAINTENANCE OF VEHICLES	45,569	199,990	32,309	40,000	40,000
52016	MAINTENANCE OF OTHER EQUIPMENT	45,027	9,480	8,605	30,000	30,000
52041	TELEPHONE	321	186	321	400	400
52051	TRAINING, TRAVEL AND EXPENSE	100	-	150	500	500
52083	DUES AND SUBSCRIPTIONS	-	-	60	100	100
52099	OTHER CONTRACTUAL SERVICES	6,942	12,793	5,892	5,000	5,000
	TOTAL CONTRACTUAL SERVICES	**100,405**	**224,736**	**49,769**	**79,800**	**79,800**
COMMODITIES						
53015	MATERIAL TO MAINTAIN VEHICLES	178,124	142,461	157,681	160,000	163,200
53016	MAT TO MAINT OTHER EQUIPMENT	110,870	64,478	88,672	75,000	76,500
53017	SMALL TOOLS AND EQUIPMENT	9,528	13,026	11,880	7,500	6,000
53024	GASOLINE	3,671	6,386	2,820	3,500	3,500
53099	OTHER COMMODITIES	10,423	9,802	9,711	8,000	8,000
	TOTAL COMMODITIES	**312,616**	**236,153**	**270,764**	**254,000**	**257,200**
OTHER EXPENDITURES						
54099	OTHER EXPENDITURES	-	-	-	100	100
	TOTAL OTHER EXPENDITURES	**-**	**-**	**-**	**100**	**100**
TOTAL EXPENDITURES - VEHICLE MAINTENANCE		**687,093**	**728,664**	**617,659**	**604,032**	**618,960**
ESTIMATED REVENUES - CENTRAL VEHICLE MAINTENANCE						
46066	EMPLOYEE HEALTH CONTRIBUTION	6,390	5,842	5,480	4,843	4,889
	TOTAL REVENUES	**6,390**	**5,842**	**5,480**	**4,843**	**4,889**
	DUE FROM GENERAL FUND	**680,703**	**722,822**	**612,179**	**599,189**	**614,071**
TOTAL CENTRAL VEHICLE MAINTENANCE		**687,093**	**728,664**	**617,659**	**604,032**	**618,960**

STREETS DEPARTMENT
FUND 001 - DIVISION 031

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURES						
51001	SALARIES (12.48 FTE)	860,400	801,296	640,594	791,291	702,792
51002	OVERTIME	49,948	87,993	74,703	65,000	65,000
51008	GROUP INSURANCE	211,965	231,772	222,989	300,837	292,818
51009	UNEMPLOYMENT INSURANCE	(287)	600	-	5,000	5,000
51010	I.M.R.F.	114,380	117,650	81,583	101,681	92,135
51016	F.I.C.A.	69,258	67,122	53,738	55,561	58,736
	TOTAL PERSONNEL EXPENDITURES	**1,305,664**	**1,306,434**	**1,073,608**	**1,319,370**	**1,216,481**
CONTRACTUAL SERVICES						
52008	UNIFORM RENTAL/CLOTHING ALLOWANCE	4,070	4,434	4,051	5,100	3,800
52016	MAINTENANCE OF OTHER EQUIPMENT	2,855	281	754	750	750
52018	MAINTENANCE OF TRAFFIC CONTROLS	18,491	24,177	9,028	15,000	14,000
52024	MAINTENANCE OF STORM SEWERS	6,244	284,176	-	-	-
52030	CREDIT CARDS	-	-	-	100	100
52031	ELECTRICITY	296,495	325,359	280,442	300,000	305,000
52041	TELEPHONE	10,977	16,615	12,855	8,800	8,800
52051	TRAINING, TRAVEL & EXPENSE	1,863	10,893	2,039	2,000	2,000
52053	MAINTENANCE OF STREET	54,318	95,078	24,574	32,500	32,500
52054	LICENSE FEE	1,000	1,421	1,000	1,200	1,200
52083	DUES AND SUBSCIPTIONS	224	285	130	250	250
52086	SIDEWALK, CURB & GUTTER	-	(470)	4,755	25,000	25,000
52089	PEST CONTROL	69	-	-	750	750
52099	OTHER CONTRACTUAL SERVICES	70,901	82,107	63,738	35,000	32,000
	TOTAL CONTRACTUAL SERVICES	**467,507**	**844,355**	**403,365**	**426,450**	**426,150**
COMMODITIES						
53007	MAT. TO MAINTAIN STREETS/ALLEY/ROW	268,600	159,621	119,874	200,000	200,000
53008	MATERIAL TO MAINT. BOULEVARD LIGHTS	44,473	17,393	37,295	45,000	45,000
53014	MATERIAL TO MAINTAIN STORM SEWERS	95,463	94,876	-	-	-
53015	MATERIALS TO MAINTAIN VEHICLES	18,983	-	219	-	-
53016	MAT TO MAINT OTHER EQUIPMENT	-	186	892	1,000	1,000
53017	SMALL TOOLS AND EQUIPMENT	42,390	22,350	13,640	15,000	12,500
53018	TRAFFIC CONTROL SUPPLIES	6,258	23,326	877	30,000	30,000
53024	GASOLINE	38,701	46,557	49,731	50,000	50,000
53051	SNOW/ICE CONTROL SUPPLIES	82,653	93,255	160,773	140,000	145,000
53056	MATERIALS TO MAINTAIN SIRENS	3,232	2,550	966	5,000	5,000
53099	OTHER COMMODITIES	33,377	20,126	11,911	13,000	8,000
	TOTAL COMMODITIES	**634,129**	**480,240**	**396,179**	**499,000**	**496,500**

STREETS DEPARTMENT
FUND 001 - DIVISION 031

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES - STREETS DIVISION						
54099	OTHER EXPENDITURES	-	1,219	297	1,000	1,000
	TOTAL OTHER EXPENDITURES	**-**	**1,219**	**297**	**1,000**	**1,000**
TOTAL EXPENDITURES - STREETS DIVISION		**2,407,300**	**2,632,246**	**1,873,447**	**2,245,820**	**2,140,131**
ESTIMATED REVENUES - STREETS DIVISION						
46002	ROAD AND BRIDGE TAX	251,247	191,031	257,801	240,000	240,000
46015	STATE AID	136,476	168,431	87,409	120,000	85,000
46049	ORDINANCE VIOLATION	-	-	-	-	-
46066	EMPLOYEE HEALTH CONTRIBUTION	24,993	22,823	22,996	29,101	22,234
46090	OTHER REVENUES	-	2,500	-	100	100
46099	REIMBURSEMENT OF EXPENSE	-	-	51,331	100	100
	TOTAL REVENUES - STREETS DIVISION	**412,716**	**384,785**	**419,537**	**389,301**	**347,434**
	DUE FROM GENERAL FUND	**1,994,583**	**2,247,461**	**1,453,910**	**1,856,519**	**1,792,697**
TOTAL STREETS DIVISION		**2,407,300**	**2,632,246**	**1,873,447**	**2,245,820**	**2,140,131**

PARKS AND PUBLIC PROPERTY
FUND 001 - DIVISION 051

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURES						
51001	SALARIES (8.35 FTE + SEASONAL)	708,194	621,456	574,670	627,698	627,153
51002	OVERTIME	21,922	25,443	36,988	23,000	25,000
51008	GROUP INSURANCE	147,371	143,241	156,380	221,463	212,522
51009	UNEMPLOYMENT INSURANCE	11,749	20,418	20,842	13,000	13,000
51010	I.M.R.F.	77,891	75,178	64,654	91,098	78,258
51016	F.I.C.A.	54,963	45,931	44,133	49,778	49,890
	TOTAL PERSONNEL EXPENDITURES	**1,022,090**	**931,667**	**897,667**	**1,026,037**	**1,005,824**
CONTRACTUAL SERVICES						
52001	ADVERTISING	2,190	3,813	4,024	3,000	3,000
52002	PRINTING AND BINDING	180	21	-	200	200
52007	ELEVATOR MAINTENANCE	3,902	4,148	4,160	4,000	4,000
52008	UNIFORM RENTAL	1,624	1,895	1,734	-	-
52011	MAINTENANCE OF BUILDINGS	74,575	115,565	67,029	120,000	120,000
52013	MAINTENANCE OF OTHER IMPROVEMENTS	49,635	36,380	21,520	34,000	167,300
52016	MAINTENANCE OF OTHER EQUIPMENT	191	184	436	500	500
52019	MUNICIPAL BAND SERVICES	10,000	10,000	10,000	10,000	10,000
52030	CREDIT CARD COMPANY FEES	654	531	1,141	200	200
52031	ELECTRICITY	102,397	97,979	99,997	115,000	115,000
52035	SANITARY SEWER TAX	2,014	3,839	2,182	1,500	1,500
52036	OFFICIALS AND INSTRUCTORS	10,385	7,005	6,165	7,000	7,000
52041	TELEPHONE	8,732	15,831	17,767	15,000	15,000
52043	POSTAGE	619	-	-	-	-
52045	MAINTENANCE OF BALL DIAMONDS	228	1,094	1,094	3,000	3,000
52051	TRAINING, TRAVEL AND EXPENSES	1,607	3,024	636	1,000	1,000
52061	EXCURSIONS	6,400	4,387	7,430	7,000	7,000
52083	DUES AND SUBSCRIPTIONS	2,068	3,464	2,726	1,000	1,000
52088	RENTALS	2,114	3,312	5,674	8,000	8,000
52089	PEST CONTROL SERVICES	1,454	2,351	2,103	3,000	2,500
52099	OTHER CONTRACTUAL SERVICES	24,653	25,105	27,724	23,000	23,000
52104	MAINTENANCE OF VACANT LOTS	-	36,647	101,717	91,050	90,000
	TOTAL CONTRACTUAL SERVICES	**305,619**	**376,573**	**385,257**	**447,450**	**579,200**

PARKS AND PUBLIC PROPERTY
FUND 001 - DIVISION 051

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
COMMODITIES						
53004	POLICE & PARKING TICKETS	-	-	-	-	-
53011	MATERIAL TO MAINTAIN BUILDINGS	73,853	37,341	26,758	75,000	50,000
53013	MAT TO MAINT OTHER IMPROVEMENTS	125,663	81,325	22,964	50,000	45,000
53016	MAT TO MAINTAIN OTHER EQUIPMENT	2,704	8	3,321	1,000	1,000
53017	SMALL TOOLS AND EQUIPMENT	23,124	12,637	5,908	7,500	7,000
53019	ELECTRICAL SUPPLIES	36,627	(212)	-	-	-
53022	HORTICULTURAL SUPPLIES	43,643	26,684	19,648	25,000	25,000
53023	MATERIAL TO MAINTAIN BALL DIAMONDS	2,625	8,763	6,752	7,500	7,500
53024	GASOLINE	18,898	21,622	29,045	30,000	30,000
53026	CLOTHING	60	-	-	1,800	1,800
53050	FALL FESTIVAL	16,440	16,208	16,222	18,000	18,000
53055	RECREATION SUPPLIES	4,214	1,679	2,035	3,500	3,000
53099	OTHER COMMODITIES	29,667	19,634	24,442	20,000	25,000
	TOTAL COMMODITIES	**377,517**	**225,689**	**157,095**	**239,300**	**213,300**
OTHER EXPENDITURES						
54024	PRIDE GROWS	3,163	3,572	4,043	5,000	5,000
54099	OTHER EXPENDITURES	-	140	372	150	150
	TOTAL OTHER EXPENDITURES	**3,163**	**3,712**	**4,416**	**5,150**	**5,150**
TOTAL EXPENDITURES - PARKS & PUB. PROPERTY		**1,708,389**	**1,537,642**	**1,444,435**	**1,717,937**	**1,803,474**
ESTIMATED REVENUES - PARKS & PUBLIC PROPERTY						
46008	EXCURSIONS	4,862	3,635	7,369	7,000	7,000
46026	HARRISON PARK CLUBHOUSE RENTALS	19,425	21,030	13,375	12,000	12,000
46042	PARKING GARAGE REVENUE	64,311	54,609	46,191	27,000	35,000
46049	ORDINANCE VIOLATIONS	3,560	4,146	2,805	2,500	3,000
46051	SOFTBALL ENTRY FEES	11,180	7,853	6,940	7,500	4,500
46054	OTHER RECREATIONAL ACTIVITIES	1,680	1,121	1,900	2,000	1,000
46055	FALL FESTIVAL	11,786	15,313	18,198	18,000	18,000
46034	COMMUNITY SPONSOR - MUNICIPAL BAND	-	-	-	10,000	10,000
46057	BANDSHELL RENTALS	2,150	2,000	1,850	2,000	2,000
46005	HOTEL/MOTEL TAX	-	-	-	100,000	100,000
46062	PARKING PERMITS	-	-	-	100	100
46066	EMPLOYEE HEALTH CONTRIBUTION	14,694	15,560	16,890	19,317	16,956

PARKS AND PUBLIC PROPERTY
FUND 001 - DIVISION 051

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
46070	OTHER RENT	15,255	19,435	34,330	35,000	35,000
46090	OTHER REVENUES	10,005	9,810	9,661	7,500	7,500
46099	REIMBURSEMENT OF EXPENSE	(82)	(200)	80	500	500
46154	PRIDE GROWS	12,195	11,320	3,600	5,000	5,000
46188	RENT FOR BASEBALL/SOFTBALL FIELDS	3,550	625	6,885	3,000	1,500
46245	OSLAD GRANT FUNDS	-	-	-	240,650	133,300
	TOTAL REVENUES	**174,571**	**166,257**	**170,073**	**499,067**	**392,356**
	DUE FROM GENERAL FUND	**1,533,818**	**1,371,385**	**1,274,362**	**1,218,870**	**1,411,117**
TOTAL PARKS & PUBLIC PROPERTY		**1,708,389**	**1,537,642**	**1,444,435**	**1,717,937**	**1,803,474**

MUNICIPAL POOL
FUND 001 - DIVISION 052

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-19	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURES						
51001	SALARIES (SUMMER HELP)	33,618	28,968	30,583	40,000	40,000
51002	OVERTIME	73	12	-	100	100
51008	GROUP INSURANCE (W/C Only)	-	-	-	3,552	3,500
51009	UNEMPLOYMENT INSURANCE		-	-	-	-
51010	IMRF		-		-	-
51016	F.I.C.A.	2,578	2,160	2,340	3,060	3,060
	TOTAL PERSONNEL EXPENDITURES	**36,269**	**31,140**	**32,923**	**46,712**	**46,660**
CONTRACTUAL SERVICES						
52011	MAINTENANCE OF BUILDINGS	808	255	-	500	
52013	MAINT. OF OTHER IMPROVEMENTS	2,263	-	-	2,000	
52030	CREDIT CARD COMPANY FEES	105	-	-	50	50
52031	ELECTRICITY	3,680	2,338	2,615	3,100	3,100
52035	SANITARY SEWER TAX	401	401	401	500	500
52041	TELEPHONE	(390)	700	810	750	750
52099	OTHER CONTRACTUAL SERVICES	224	-	376	250	250
	TOTAL CONTRACTUAL SERVICES	**7,089**	**3,694**	**4,203**	**7,150**	**4,650**
COMMODITIES						
53009	CHEMICALS FOR POOL	5,575	5,038	6,854	9,000	9,000
53011	MATERIAL TO MAINTAIN BUILDINGS	296	371	1,345	1,000	1,000
53013	MAT TO MAINTAIN OTHER IMPROVEMENTS	10,317	487	3,394	3,000	2,000
53099	OTHER COMMODITIES	1,468	7,440	2,661	4,000	4,000
	TOTAL COMMODITIES	**17,655**	**13,335**	**14,254**	**17,000**	**16,000**
TOTAL EXPENDITURES - MUNICIPAL POOL		**61,013**	**48,169**	**51,379**	**70,862**	**67,310**
ESTIMATED REVENUES - MUNICIPAL POOL						
46050	ADMISSIONS	51,369	48,999	50,927	50,000	50,000
	TOTAL REVENUES - MUNICIPAL POOL	**51,369**	**48,999**	**50,927**	**50,000**	**50,000**
	DUE FROM GENERAL FUND	**9,644**	**(830)**	**452**	**20,862**	**17,310**
TOTAL MUNICIPAL POOL		**61,013**	**48,169**	**51,379**	**70,862**	**67,310**

DEPARTMENT OF ENGINEERING AND COMMUNITY DEVELOPMENT

60 Engineering

ENGINEERING

ENGINEERING & COMMUNITY DEVELOPMENT

FUND 001 - DIVISION 060

**FORMERLY ENGINEERING AND URBAN SERVICES

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURES						
51001	SALARIES (6.2 FTE)	546,171	528,639	510,945	389,504	443,675
51002	OVERTIME	5,291	5,991	8,346	10,000	10,000
51008	GROUP INSURANCE	89,314	95,447	97,968	71,545	131,580
51009	UNEMPLOYMENT INSURANCE	-	-	9,594	1,000	1,000
51010	I.M.R.F.	64,773	67,885	58,559	48,931	54,441
51016	F.I.C.A.	41,430	39,780	38,522	30,562	34,706
	TOTAL PERSONNEL EXPENDITURES	**746,978**	**737,743**	**723,934**	**551,542**	**675,402**
CONTRACTUAL SERVICES						
52002	PRINTING AND BINDING	423	1,215	175	250	250
52014	MAINTENANCE OF OFFICE EQUIPMENT	849	645	1,630	750	750
52029	PROFESSIONAL SERVICES	24,387	6,000	488	45,000	40,000
52030	CREDIT CARD COMPANY FEES	9,444	5,321	6,559	200	200
52041	TELEPHONE	1,936	4,261	6,076	6,000	6,000
52051	TRAINING, TRAVEL AND EXPENSES	4,304	3,698	2,370	2,500	2,500
52054	LICENSE FEE	17,307	13,484	15,794	16,000	16,000
52083	DUES AND SUBSCRIPTIONS	1,717	3,526	1,340	500	1,000
52099	OTHER CONTRACTUAL SERVICES	983	580	303	500	500
	TOTAL CONTRACTUAL SERVICES	**61,349**	**38,731**	**34,734**	**71,700**	**67,200**
COMMODITIES						
53001	PUBLICATIONS	405	117	494	500	500
53003	OFFICE SUPPLIES	495	399	1,206	3,000	1,500
53017	SMALL TOOLS AND EQUIPMENT	517	1,139	293	2,000	1,000
53024	GASOLINE	5,916	5,964	7,630	8,000	8,000
53099	OTHER COMMODITIES	7,068	698	420	750	750
	TOTAL COMMODITIES	**14,400**	**8,317**	**10,042**	**14,250**	**11,750**

ENGINEERING & COMMUNITY DEVELOPMENT

FUND 001 - DIVISION 060

**FORMERLY ENGINEERING AND URBAN SERVICES

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES						
54099	OTHER EXPENDITURES	16,851	557	496	500	500
	TOTAL OTHER EXPENDITURES	16,851	557	496	500	500
TOTAL EXPENDITURES -COMMUNITY DEVELOPMENT		839,578	785,348	769,207	637,992	754,852
ESTIMATED REVENUES - COMMUNITY DEVELOPMENT						
46011	CONTRACTOR REGISTRATION FEES	47,375	15,800	30,570	40,000	40,000
46035	PERMITS	281,372	173,595	216,162	180,000	180,000
49104	TRANSFER FROM COMMUNITY REINVEST	-	-	-	-	-
46049	ORDINANCE VIOLATIONS	305	-	-	-	-
46053	ZONING PETITIONS	2,125	975	1,475	1,000	2,000
46066	EMPLOYEE HEALTH CONTRIBUTION	9,392	9,044	12,207	6,462	13,340
46090	OTHER REVENUES	12,580	23,960	5,157	100	100
46099	REIMBURSEMENT OF EXPENSE	-	40	563	100	100
49093	TRANSFER FROM IMRF & FICA	-	-			-
46238	PLAN REVIEW FEE	-	5,000	14,371	10,000	10,000
TOTAL REVENUES-COMMUNITY DEVELOPMENT		353,150	228,413	280,505	237,662	245,540
	DUE FROM GENERAL FUND	486,429	556,936	488,702	400,330	509,312
TOTAL COMMUNITY DEVELOPMENT		839,578	785,348	769,207	637,992	754,852

New Division created Fiscal Year 2013-2014

PENSION FUNDS

PENSION FUNDS
(Fiduciary Funds)

FUND #

*98 FIRE PENSION FUND

*99 POLICE PENSION FUND

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

1. The Fire Pension Plan is a single employer plan for Fire Fireghters/Command Personnel only
2. The Police Pension Plan is a single employer plan for Police Officers/Command Personnel only
3 IMRF is paid by General Fund

*Funding Policy set by State Statue

FIRE PENSION FUND

FUND 98 - DEPARTMENT 98

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURE						
51012	FIRE PENSION FUND	2,729,598	3,276,154	3,840,564	4,265,060	4,801,186
	TOTAL OTHER EXPENDITURES	**2,729,598**	**3,276,154**	**3,840,564**	**4,265,060**	**4,801,186**
TOTAL EXPENDITURES - FIRE PENSION FUND		**2,729,598**	**3,276,154**	**3,840,564**	**4,265,060**	**4,801,186**
ESTIMATED REVENUES - FIRE PENSION FUND						
46100	TAX LEVY - FIRE PENSION	2,012,007	2,057,211	2,255,303	2,374,607	2,331,351
46075	INTEREST INCOME	-	-	-	-	-
46090	OTHER REVENUE - 56%	-	-	-	-	-
46237	PUBLIC SAFETY FEE	-	888,158	1,682,426	1,761,695	1,768,102
49102	TRANSFER FROM FIRE DIVISION	322,912	-	-	45,600	31,233
49091	TRANSFER FROM GENERAL FUND-CASINO TAX ABATEMENT		-			423,000
49091	TRANSFER FROM GENERAL FUND	425,000	573,200	-	128,758	247,500
	TOTAL REVENUES - FIRE PENSION FUND	**2,759,919**	**3,518,569**	**3,937,729**	**4,310,660**	**4,801,186**
	TRANSFER TO (FROM) RESERVE	**30,321**	**242,415**	**97,165**	**45,600**	**-**
TOTAL FIRE PENSION FUND		**2,729,598**	**3,276,154**	**3,840,564**	**4,265,060**	**4,801,186**

Actuarial Valuation Results as of:	4/30/2016	4/30/2017	4/30/2018	4/30/2019
- for budget year	2016-2017	2017-2018	2019-2020	2019-2020
City Normal Cost	718,638	851,474	807,562	805,421
Amortization of Unfunded Liability				
Unfunded Liability	5,547,502	55,958,656	57,735,495	59,088,813
Percent funded (Actuarial value)	15.62%	15.50%	15.65%	16.61%

>Data from Third Party Actuarial<

POLICE PENSION FUND

FUND 99 - DEPARTMENT 99

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURE						
51011	POLICE PENSION FUND	2,496,971	2,856,390	3,471,274	3,772,559	4,233,412
	TOTAL OTHER EXPENDITURES	2,496,971	2,856,390	3,471,274	3,772,559	4,233,412
TOTAL EXPENDITURES - POLICE PENSION FUND		2,496,971	2,856,390	3,471,274	3,772,559	4,233,412
ESTIMATED REVENUES - POLICE PENSION FUND						
46000	TAX LEVY-POLICE PENSION	1,999,910	2,043,795	2,414,611	2,512,258	2,525,242
46075	INTEREST INCOME	-	-	-	-	-
46237	PUBLIC SAFETY FEE	-	410,282	1,121,573	1,174,463	1,178,670
46199	TRANSFER FROM POLICE DIVISION	215,274	-	-	-	-
49091	TRANSFER FROM GENERAL FUND-CASINO TAX ABATEMENT		-			282,000
49091	TRANSFER FROM GENERAL FUND	302,000	382,100	-	85,838	247,500
	TOTAL REVENUES - POLICE PENSION FUND	2,517,184	2,836,177	3,536,184	3,772,559	4,233,412
	TRANSFER TO (FROM) RESERVE	20,213	(20,213)	64,910	-	-
TOTAL POLICE PENSION FUND		2,496,971	2,856,390	3,471,274	3,772,559	4,233,412

Actuarial Valuation Results as of:	4/30/2016	4/30/2017	4/30/2018	4/30/2019
- for budget year	2016-2017	2017-2018	2019-2020	2020-2021
City Normal Cost	901,913	1,000,209	978,919	936,114
Amortization of Unfunded Liability				
Unfunded Liability	4,795,107	48,250,578	50,340,954	50,971,884
Percent funded (Actuarial value)	27.9%	28.17%	27.83%	28.46%

>Data from Third Party Actuarial<

GRANT FUNDS

103 MOTOR FUEL TAX
106 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
113 DEPARTMENT OF TRANSPORTATION (DMT)
114 LOCAL LAW ENFORCEMENT GRANT - JAG
116 DANVILLE AREA TRANSPORTATION STUDY (DATS)
704 BROWNFIELD GRANT
712 IHDA ABANDONED PROPERTY PROGRAM

MOTOR FUEL TAX
FUND 103 - DEPARTMENT 103

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-19	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES						
54004	INTEREST EXPENSE		-	-	-	-
	OTHER EXPENDITURES	-	-	-	-	-
CAPITAL OUTLAY						
55000	ALL PROJECTS	363,171	1,520,691	2,167,925	875,000	1,125,000
	TOTAL CAPITAL OUTLAY	363,171	1,520,691	2,167,925	875,000	1,125,000
TOTAL EXPENDITURES - MOTOR FUEL TAX FUND		363,171	1,520,691	2,167,925	875,000	1,125,000
ESTIMATED REVENUES - MOTOR FUEL TAX FUND						
46015	STATE SHARE	842,334	843,280	840,881	825,000	830,000
NEW	TRANSPORTATION RENEWAL FUND (TRF)					245,000
46075	INTEREST	35,764	92,346	140,639	50,000	50,000
	TOTAL REVENUES - MOTOR FUEL TAX	878,098	935,626	981,520	875,000	1,125,000
	TRANSFER TO (FROM) RESERVE	514,926	(585,064)	(1,186,405)	-	-
TOTAL MOTOR FUEL TAX FUND		363,171	1,520,691	2,167,925	875,000	1,125,000

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

FUND 106 - DEPARTMENT 106

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURES						
51001	SALARIES (2.72 FTE)	91,301	107,112	84,577	150,072	149,936
51002	OVERTIME	128	-	-	-	-
51007	WORKERS COMPENSATION	3,228	3,270	2,245	3,519	3,519
51008	GROUP INSURANCE	25,504	17,824	15,599	31,763	28,204
51010	I.M.R.F.	11,408	13,893	9,849	17,992	17,992
51016	F.I.C.A.	6,916	8,117	6,453	11,470	11,470
	TOTAL PERSONNEL EXPENDITURES	**138,485**	**150,215**	**118,722**	**214,816**	**211,122**
CONTRACTUAL SERVICES						
52002	PRINTING AND BINDING	2,526	721	62	1,500	1,500
52051	TRAINING, TRAVEL AND EXPENSE	-	1,288	605	3,000	3,500
52083	DUES AND SUBSCRIPTIONS RENEWALS	595	680	379	700	700
52099	OTHER CONTRACTUAL SERVICES	1,197	2,287	10,242	2,500	2,500
	TOTAL CONTRACTUAL SERVICES	**4,318**	**4,976**	**11,287**	**7,700**	**8,200**
COMMODITIES						
53001	PUBLICATIONS	1,054	795	732	1,500	1,500
53003	OFFICE SUPPLIES	2,048	186	1,652	1,800	1,300
53006	COMPUTER SUPPLIES	4,738	1,800	1,850	2,125	2,000
53024	GASOLINE	1,282	2,681	1,575	1,200	1,200
	TOTAL COMMODITIES	**9,122**	**5,462**	**5,809**	**6,625**	**6,000**
OTHER EXPENDITURES						
54023	GENERAL LIABILITY INSURANCE	1,645	1,553	3,146	3,440	3,200
54037	BLIGHT REMOVAL - DURBIN GRANT (3RD YR)	6,220	-	-	-	-
54090	COMMUNITY PROJECTS	575,955	445,195	510,834	776,945	764,329
54091	PROGRAM EXPENSE		-	-	25,000	25,000
54099	OTHER EXPENDITURES	-	75,000	588	100	100
	TOTAL OTHER EXPENDITURES	**583,819**	**521,748**	**514,567**	**805,485**	**792,629**

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

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
CAPITAL OUTLAY						
55014	CAPITAL EXPENDITURE	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES - CDBG		735,743	682,401	650,386	1,034,626	1,017,951
REVENUES						
46066	EMPLOYEE HEALTH INSURANCE PAYMENT	2,554	2,299	1,615	3,558	3,558
46090	OTHER REVENUES		3,999			100
49001	FM OTHER FUNDS		291,026	2,203		100
49088	COMMUNITY DEVELOPMENT BLOCK GRANT	721,469	662,934	591,935	955,459	971,081
49085	PROGRAM INCOME				25,000	25,000
49100	FEDERAL - GRANT	-	-		-	-
90015	TRANSFER FROM GENERAL FUND	-			-	-
	TOTAL REVENUES-CDBG	724,023	960,258	595,752	984,017	999,839
	DUE TO/FROM RESERVE FUND	11,721	(277,857)	54,633	50,609	18,111
TOTAL CDBG		735,743	682,401	650,386	1,034,626	1,017,951

DEPARTMENT OF PUBLIC TRANSPORTATION
FUND 113 - DEPARTMENT 113
*FISCAL YEAR BEGINS JULY 1

		BUDGET 2015-2016	BUDGET 2016-2017	BUDGET 2018-2019	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL EXPENDITURES						
51001	SALARIES (30 FTE + 4 PART-TIME)	1,185,111	1,097,904	1,266,319	1,406,536	1,400,908
51002	OVERTIME	99,000	90,000	110,000	100,000	100,000
51006	PHYSICALS AND DRUG SCREENING	5,000	5,400	7,500	7,500	6,500
51007	WORKER'S COMPENSATION	34,000	37,816	40,000	50,000	50,000
51008	GROUP INSURANCE	368,199	312,651	390,600	185,000	360,000
51009	UNEMPLOYMENT INSURANCE	7,500	7,500	10,000	30,000	15,000
51010	I.M.R.F.	158,074	161,793	172,934	155,000	190,000
51016	F.I.C.A	98,234	90,875	85,332	120,000	123,000
	TOTAL PERSONNEL EXPENDITURES	**1,955,119**	**1,803,938**	**2,082,685**	**2,054,036**	**2,245,408**
CONTRACTUAL SERVICES						
52001	ADVERTISING	9,000	7,500	3,500	5,500	5,500
52002	PRINTING AND BINDING	6,000	4,000	5,000	2,500	7,500
52008	UNIFORM RENTAL	13,000	15,000	15,000	12,500	15,000
52009	COMPUTER SERVICE AND SUPPOR	1,500	4,380	45,000	35,000	35,000
52011	MAINTENANCE OF BUILDINGS	16,000	20,000	40,000	25,000	25,000
52014	MAINTENANCE OF OFFICE EQUIPMI	4,000	2,000	5,000	3,000	2,000
52015	MAINTENANCE OF VEHICLES	45,000	45,000	60,000	30,000	17,000
52016	MAINTENANCE OF OTHER EQUIPME	2,500	2,500	2,000	2,500	2,000
52021	AUDITING	9,300	9,500	9,500	15,000	12,000
52022	ARCHITECTURE/ENGINEERING	80,000	-	-	-	-
52023	LEGAL SERVICES	1,000	1,000	1,000	5,000	1,500
52030	CREDIT CARD COMPANY FEES	600	1,000	2,000	2,500	1,500
52031	ELECTRICITY	27,000	20,500	35,000	30,000	23,000
52040	PURCHASED TRANSPORTATION	185,000	150,000	150,000	150,000	130,000
52041	TELEPHONE	2,500	6,400	15,000	37,500	28,000
52043	POSTAGE	1,500	2,000	2,000	2,000	1,000
52051	TRAINING, TRAVEL AND EXPENSE	4,000	4,000	4,000	4,000	3,600
52079	LEASE AND RENTAL	26,000	28,200	30,000	25,000	21,000
52083	DUES AND SUBSCRIPTIONS	2,700	4,600	5,000	5,000	5,000
52087	TRAINING	1,500	1,500	1,600	1,500	1,600
52099	OTHER CONTRACTUAL SERVICES	4,000	3,000	2,000	2,000	2,000
	TOTAL CONTRACTUAL SERVICES	**442,100**	**332,080**	**432,600**	**395,500**	**339,200**
COMMODITIES						
53003	OFFICE SUPPLIES	3,000	2,700	2,750	2,000	1,500
53006	COMPUTER SUPPLIES	2,500	2,000	5,000	5,000	5,000
53011	MATERIAL TO MAINTAIN BUILDINGS	7,500	7,500	15,000	15,500	7,500
53015	MATERIAL TO MAINTAIN VEHICLES	125,000	125,000	250,000	200,000	125,000
53016	MAT TO MAINT OTHER EQUIPMENT	3,000	2,200	2,000	2,000	7,500

DEPARTMENT OF PUBLIC TRANSPORTATION
FUND 113 - DEPARTMENT 113
*FISCAL YEAR BEGINS JULY 1

		BUDGET 2015-2016	BUDGET 2016-2017	BUDGET 2018-2019	BUDGET 2019-2020	PROPOSED 2020-2021
53017	SMALL TOOLS AND EQUIPMENT	3,600	3,000	3,500	3,500	3,800
53024	FUEL	420,000	400,000	400,000	293,460	297,250
53026	CLOTHING	1,900	2,200	4,000	2,500	3,500
53029	PRINTER AND COPY MACHINE SUPI	1,000	1,000	1,000	-	-
53041	CLEANING SUPPLIES	3,000	3,000	5,000	6,500	15,000
53048	ELECTRONIC FARE MEDIA	10,000	10,000	12,000	10,000	7,000
53099	OTHER COMMODITIES	2,900	2,900	3,000	3,000	6,000
	TOTAL COMMODITIES	**583,400**	**561,500**	**703,250**	**543,460**	**479,050**
OTHER EXPENDITURES						
54004	INTEREST EXPENSE	1,300	1,300	4,000	5,000	2,000
54005	REPAY LOAN				-	-
54023	GENERAL LIABILITY INSURANCE	182,000	189,500	200,000	177,500	125,000
54031	TAXES AND LICENSES	240	500	1,000	500	500
54099	OTHER EXPENDITURES	2,000	2,000	1,000	1,000	309,841
	TOTAL OTHER EXPENDITURES	**185,540**	**193,300**	**206,000**	**184,000**	**437,341**
TOTAL EXPENDITURES - PUBLIC TRANSPORT.		**3,166,159**	**2,890,818**	**3,424,535**	**3,176,996**	**3,500,999**
ESTIMATED REVENUES - PUBLIC TRANSPORTATION						
46015	STATE OPERATING FUNDS	2,058,003	1,869,921	2,225,948	2,266,334	2,274,020
46016	FEDERAL FUNDS (SECTION 5307)	556,854	543,578	751,285	645,127	744,777
46066	EMPLOYEE HEALTH REIMBURSEME	37,000	-	-	-	-
46090	OTHER REVENUES	3,000	3,000	4,000	4,500	3,500
46092	FARE BOX REVENUES	330,000	365,000	400,000	416,900	434,500
46096	LOANS					-
46170	ADVERTISING	10,000	20,000	12,000	15,000	12,900
46174	JARC	140,000	44,000	-	-	-
46177	MUNICIPAL CONTRACTS	9,000	9,000	9,000	9,000	9,000
49091	CITY OF DANVILLE (LOCAL MATCH)	22,302	22,302	22,302	22,302	22,302
TAL REVENUES - PUBLIC TRANSPORTATION		**3,166,159**	**2,876,801**	**3,424,535**	**3,379,163**	**3,500,999**
	TRANSFER TO (FROM) RESERVE	**(0)**	**14,017**	**-**	**(202,167)**	**-**
TOTAL DEPARTMENT OF PUBLIC TRANSPORT		**3,166,159**	**2,890,818**	**3,424,535**	**3,176,996**	**3,500,999**

LOCAL LAW ENFORCEMENT

FUND 114 - DEPARTMENT 114

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES						
54005-10	REPAY LOAN FROM PRIOR YEAR	-	-	-	-	-
54099-13	FEDERAL JAG GRANT	-	-	-	-	-
54099-14	FEDERAL JAG GRANT	9,841	-	-	-	-
54099-15	FEDERAL JAG GRANT	-	-	-	-	-
54099-16	FEDERAL JAG GRANT	-	4,727	-	-	-
54099-17	FEDERAL JAG GRANT	-	-	-	-	-
54099-18	FEDERAL JAG GRANT	-	-	-	19,250	19,250
54099-19	FEDERAL JAG GRANT	-	-	-	-	20,834
	TOTAL OTHER EXPENDITURES	9,841	4,727	-	19,250	40,084
TOTAL EXPENSES - LAW ENFORCEMENT GRANT FUND		9,841	4,727	-	19,250	40,084
TOTAL REVENUES - LAW ENFORCEMENT GRANT						
46016	FEDERAL GRANT	34,425	-	9,399	19,250	40,084
46075	INTEREST INCOME	11	-	-	10	10
46096	LOANS	-	-	-	-	-
	TOTAL REVENUES - LAW ENFORCEMENT GRANT	34,436	-	9,399	19,260	40,094
	TRANSFER TO (FROM) RESERVE	24,595	(4,727)	9,399	10	10
TOTAL LAW ENFORCEMENT GRANT		9,841	4,727	-	19,250	40,084

DANVILLE AREA TRANSPORTATION STUDY (DATS)
FUND 116 - DEPARTMENT 116

*FISCAL YEAR BEGINS JULY 1

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURES						
51001	SALARIES (1 FTE)	86,589	14,086	36,581	106,591	74,275
51002	OVERTIME	189	-	-	-	-
51007	WORKERS COMPENSATION	2,363	1,899	148	693	1,546
51008	GROUP INSURANCE	20,091	4,309	6,592	31,731	18,948
51010	I.M.R.F.	10,413	1,699	4,397	14,923	8,913
51016	F.I.C.A.	6,434	1,022	2,758	8,154	5,682
	TOTAL PERSONNEL EXPENDITURES	**126,078**	**23,015**	**50,475**	**162,092**	**109,364**
CONTRACTUAL SERVICES						
52001	ADVERTISING	18	100		375	400
52009	COMPUTER SERVICES & SUPPORT	926	-	-	12,500	12,500
52029	PROFESSIONAL SERVICES	49,913	39,382	56,561	57,331	100,658
52041	TELEPHONE	448	108	324	500	300
52043	POSTAGE	-	156	58	50	50
52051	TRAINING, TRAVEL & EXPENSE	271	130	70	2,000	2,000
52083	DUES AND SUBSCRIPTIONS	238	404	834	500	500
52099	OTHER CONTRACTUAL SERVICES	1,678	-	-	400	400
	TOTAL CONTRACTUAL SERVICES	**53,493**	**40,281**	**57,847**	**73,656**	**116,808**
COMMODITIES						
53001	PUBLICATIONS	65	101	307	-	200
53003	OFFICE SUPPLIES	341	922	542	950	500
53099	OTHER COMMODITIES	-	26	-	-	100
	TOTAL COMMODITIES	**406**	**1,049**	**849**	**950**	**800**
OTHER EXPENDITURES						
54009	OTHER EXPENDITURES	10,000	-		-	5,000
54023	GENERAL LIABILITY INSURANCE	1,272	856	2,299	-	-
	TOTAL OTHER EXPENDITURES	**11,272**	**856**	**2,299**	**-**	**5,000**
CAPITAL OUTLAY						
55014	OFFICE EQUIPMENT	-			-	400
55017	COMPUTER	22,530	14,914	5,443	2,500	2,500
	TOTAL CAPITAL OUTLAY	**22,530**	**14,914**	**5,443**	**2,500**	**2,900**

DANVILLE AREA TRANSPORTATION STUDY (DATS)
FUND 116 - DEPARTMENT 116

*FISCAL YEAR BEGINS JULY 1

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
TOTAL EXPENDITURES - DATS		213,779	80,115	116,913	239,198	234,872
ESTIMATED REVENUES						
46066	EMPLOYEE INSURANCE REIMBURSEMENT	2,370	589	773	3,730	2,185
46096	LOANS	5,000	-	-	-	-
46194	SECTION 5303 - FTA	-	-	-	26,768	26,768
46195	STATE METRO FUNDS	15,235	-	-	46,422	46,422
46196	CRASH AGREEMENT FUNDS		-	-	-	-
49088	PL-FHWA	33,652	-	-	158,922	160,463
49091	TRANSFER FROM CITY OF DANVILLE		-	-	-	-
49097	LOCAL MATCH FUNDS	7,336	-	-	-	-
	TOTAL REVENUES-DATS	63,592	589	773	235,842	235,838
	DUE FROM RESERVE	150,186	79,526	116,139	3,356	(966)
TOTAL DATS		213,779	80,115	116,913	239,198	234,872

BROWN FIELD GRANT
FUND 704 - DEPARTMENT 704
3-YEAR; $300,000 GRANT AWARD

		BUDGET 2016-2017	BUDGET 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
CONTRACTUAL SERVICES						
52029	PROFESSIONAL SERVICES	-	-	24,500	100,000	100,000
52051	TRAINING, TRAVEL AND EXPENSES	-	-		-	
52099	OTHER CONTRACTUAL SERVICES	-	-		-	
	TOTAL CONTRACTUAL SERVICES	-	-	24,500	100,000	100,000
OTHER EXPENDITURES						
54099	OTHER EXPENDITURES	-	-		-	-
	TOTAL OTHER EXPENDITURES	-	-		-	-
TOTAL EXPENDITURES - BROWN FIELD GRANT		-	-	24,500	100,000	100,000
TOTAL REVENUES - TAX INCREMENT FINANCING						
46230	BROWN FIELD GRANT	-	-	24,500	100,000	100,000
TOTAL REVENUES - TAX INCREMENT FINANCING		-	-	24,500	100,000	100,000
	TRANSFER TO (FROM) RESERVE	-	-	-	-	-
TOTAL BROWN FIELD GRANT		-	-	24,500	100,000	100,000

IHDA ABANDONED PROPERTY PROGRAM
FUND 712 - DEPARTMENT 712

		BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
IHDA BLIGHT REDUCTION PROGRAM			
CONTRACTUAL EXPENDITURES			
52029	PROFESSIONAL SERVICES	-	
52039	RECORDING FEES AND TITLE SERVICES	-	
52088	RENTALS	-	
52092	DUMPING FEES	-	
52099	OTHER CONTRACTUAL SERVICES	16,700	
	TOTAL CONTRACTUAL SERVICES	**16,700**	-
COMMODITIES			
53001	PUBLICATIONS	-	
53099	OTHER COMMODITIES	-	
	TOTAL COMMODITIES	-	-
OTHER EXPENDITURES			
54037	BLIGHT REMOVAL	-	
54099	OTHER EXPENDITURES	16,700	
54173	REAL ESTATE PURCHASE	-	
	TOTAL OTHER EXPENDUTURES	**16,700**	-
TOTAL EXPENSES - IHDA ABANDON PROPERTY PROGRAM		**33,400**	-
TOTAL REVENUES - IHDA ABANDON PROPERTY PROGRAM			
46240	IHDA ABANDONED PROPERTY PROGRAM	33,400	90,000
46075	INTEREST	-	
46096	LOANS	-	
TOTAL REVENUES - IHDA ABANDON PROPERTY PROGRAM		**33,400**	**90,000**
	TRANSFER TO (FROM) RESERVE	-	
TOTAL IHDA ABANDON PROPERTY PROGRAM		**33,400**	**90,000**

NEW FUND 2019-2020

FEDERAL FORFEITURE FUND
FUND 115 - DEPARTMENT 115

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES						
54099	OTHER EXPENDITURES		-	7,288	100	100
	TOTAL OTHER EXPENDITURES	-	-	7,288	100	100
TOTAL EXPENSES - FEDERAL FORFEITURE FUND		-	-		100	100
TOTAL REVENUES - FEDERAL FORFEITURE FUND						
46015	FORFEITED FUNDS		-	-	-	100
46075	INTEREST		-	-	-	-
	TOTAL REVENUES - FEDERAL FORFEITURE FUI	-	-	-	-	100
	TRANSFER TO (FROM) RESERVE	-	-	-	(100)	-
TOTAL FEDERAL FORFEITURE FUND		-	-	-	100	100

Tax Increment Financing (TIF)

FUND DESCRIPTION

117 Midtown - Designated 04/27/2005
119 Western Gateway - Designated 04/27/2005
120 Campus Corridor - Main Street - Designated 09/09/2008
121 East Voorhees Industrial Corridor (EVIC) - Des. 08/07/2012
122 Downtown - Designated 06/06/2017

Illinois law allows units of government to designate areas within their jurisdiction as TIF districts. These districts dedicate sales tax revenues and additional property tax revenues generated within the TIF for improvements within the district to encourage new economic development and job creation.

Funds may be used for costs associated with the development or redevelopment of property within the TIF, allowing blighted, declining and underperforming areas to again become viable, and allowing these areas to compete with vacant land at the edge of urban areas

The State of Illinois provides for a TIF District to reamain in existence for up to 23 years.

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

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

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
CONTRACTUAL SERVICES						
52029	PROFESSIONAL SERVICES	9,727	17,557	32,388	50,000	35,000
52099	OTHER CONTRACTUAL SERVICES	-	-	-	100	100
	TOTAL CONTRACTUAL SERVICES	**9,727**	**17,557**	**32,388**	**50,100**	**35,100**
OTHER EXPENDITURES						
54026	PROPERTY ASSEMBLY	666	293,390	-	5,000	5,000
54046	PUBLIC IMPROVEMENTS	21,686	8,779	293,341	600,000	390,249
54047	TIF-PROJECT REIMBURSEMENTS	245,829	240,265	13,531	50,000	50,000
54109	TIF-RIP GRANTS	-	6,688	-	16,000	15,000
99105	TRANSFER TO TIF-DOWNTOWN (FUND 122)		100,000	-	-	-
	TOTAL OTHER EXPENDITURES	**268,181**	**649,122**	**306,871**	**671,000**	**460,249**
TOTAL EXPENDITURES - TIF-MT		**277,908**	**666,679**	**339,259**	**721,100**	**495,349**
TOTAL REVENUES - TAX INCREMENT FINANCING						
46075	INTEREST	3,380	8,169	15,070	5,000	5,000
46180	TAX LEVY - MIDTOWN	424,775	402,609	465,677	476,365	490,349
TOTAL REVENUES - TAX INCREMENT FINANCING		**428,155**	**410,778**	**480,747**	**481,365**	**495,349**
	TRANSFER TO (FROM) RESERVE	**150,247**	**(255,902)**	**141,488**	**(239,735)**	**(0)**
TOTAL TAX INCREMENT FINANCING-MIDTOWN		**277,908**	**666,679**	**339,259**	**721,100**	**495,349**

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

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
CONTRACTUAL SERVICES						
52029	PROFESSIONAL SERVICES	23,314	706	11,587	4,000	4,000
	TOTAL CONTRACTUAL SERVICES	**23,314**	**706**	**11,587**	**4,000**	**4,000**
OTHER EXPENDITURES						
54026	PROPERTY ASSEMBLY	-	-	-	5,400	5,400
54046	PUBLIC IMPROVEMENTS		-	683	-	100
54047	TIF-PROJECT REIMBURSEMENTS	-	-	16,044	100	5,000
54109	TIF-RIP GRANTS	-	-	-	4,450	5,000
	TOTAL OTHER EXPENDITURES	**-**	**-**	**16,727**	**9,950**	**15,500**
TOTAL EXPENDITURES - TAX INCREMENT FINANCING-1		**23,314**	**706**	**28,314**	**13,950**	**19,500**
TOTAL REVENUES - TAX INCREMENT FINANCING						
46075	INTEREST INCOME	421	721	1,553	500	500
46181	TAX LEVY - WESTERN GATEWAY	14,117	17,617	18,241	19,008	21,476
	TOTAL REVENUES - TAX INCREMENT FINANCING	**14,539**	**18,337**	**19,794**	**19,508**	**21,976**
	TRANSFER TO (FROM) RESERVE	**(8,775)**	**17,631**	**(8,520)**	**5,558**	**2,476**
TOTAL TAX INCREMENT FINANCING - WEST GATE		**23,314**	**706**	**28,314**	**13,950**	**19,500**

TAX INCREMENT FINANCING - CAMPUS CORRIDOR (TIF-CC)

FUND 120 - DEPARTMENT 120

SPECIAL ALLOCATION FUND

TIF CREATED 2008 -1ST TAX YEAR 2009

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES						
52029	PROFESSIONAL SERVICES		-	-		100
54046	PUBLIC IMPROVEMENTS	-	-	-	100	100
	TOTAL OTHER EXPENDITURES	-	-	-	100	200
TOTAL EXPENDITURES - TAX INCREMENT FINANCING-CC		-	-	-	100	200
TOTAL REVENUES - TAX INCREMENT FINANCING						
46075	INTEREST INCOME	71	5		10	5
46181	TAX LEVY - CAMPUS CORRIDOR	529	578	633	633	694
	TOTAL REVENUES - TIF	601	584	633	643	699
	TRANSFER TO (FROM) RESERVE	601	584	633	543	499
TOTAL TAX INCREMENT FINANCING -CAMPUS CORRIDOR		-	-	-	100	200

TAX INCREMENT FINANCING - EAST VOORHEES INDUSTRIAL CORRIDOR

FUND 121 - DEPARTMENT 121

SPECIAL TAX ALLOCATION FUND

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

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES						
52029	PROFESSIONAL SERVICES	-	-	-	-	
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-
54046	PUBLIC IMPROVEMENTS	-	-	7,878	62,635	64,535
54047	TIF-PROJECT REIMBURSEMENTS	-	7,898	-	8,000	8,000
	TOTAL OTHER EXPENDITURES	-	7,898	7,878	70,635	72,535
TOTAL EXPENDITURES - TAX INCREMENT FINANCING-IC		-	7,898	7,878	70,635	72,535
TOTAL REVENUES - TAX INCREMENT FINANCING						
46075	INTEREST INCOME	198	1,459	4,841	1,200	1,500
46181	TAX LEVY - EAST VOORHEES IND CORRIDO	51,717	69,354	69,447	69,435	71,035
	TOTAL REVENUES - TIF	51,915	70,813	74,288	70,635	72,535
	TRANSFER TO (FROM) RESERVE	51,915	62,915	66,410	-	-
TOTAL TAX INCREMENT FINANCING -EAST VOORHEES IC		-	7,898	7,878	70,635	72,535

TAX INCREMENT FINANCING - DOWNTOWN
FUND 122 - DEPARTMENT 122
SPECIAL ALLOCATION FUND
TIF Fund CREATED 2017-2018

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
CONTRACTUAL EXPENDITURES						
52029	PROFESSIONAL SERVICES	-	-	3,074	1,000	1,000
52099	OTHER CONTRACTUAL SERVICES	-	-			1,000
	TOTAL CONTRACTUAL SERVICES	-	-	3,074	1,000	2,000
OTHER EXPENDITURES						
54046	PUBLIC IMPROVEMENTS	-	-		45,817	51,894
54047	TIF-PROJECT REIMBURSEMENTS	-	-		1,000	1,000
54109	TIF-RIP GRANTS	-	-	(8,008)	1,000	1,000
54112	TIF-RIP LOANS	-	8,008		1,000	1,000
	TOTAL OTHER EXPENDITURES	-	8,008	(8,008)	48,817	54,894
TOTAL EXPENDITURES - TAX INCREMENT FINANCING-IC		-	8,008	(4,934)	49,817	56,894
TOTAL REVENUES - TAX INCREMENT FINANCING						
46180	TAX LEVY-DOWNTOWN	-	981	48,455	48,817	55,394
46075	INTEREST INCOME	-	-	3,884	1,000	1,500
49107	TRANSFER FROM MIDTOWN TIF	-	100,000		-	
	TOTAL REVENUES - TIF	-	100,981	52,340	49,817	56,894
	TRANSFER TO (FROM) RESERVE	-	92,973	57,274	-	-
TOTAL TAX INCREMENT FINANCING -EAST VOORHEES IC		-	8,008	(4,934)	49,817	56,894

DEBT SERVICE FUNDS

FUND	DESCRIPTION
202	2007 DEBT SERVICE
203	2009 DEBT SERVICE

General Purpose of Bond Debt

2007 General Obligation Bonds
Purpose - Demolition, Purchase and Remodeling of Public Works Building

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

Last updated: 04-30-2019

			September 13, 2011				January 15, 2009				January 1, 2007				Total Outstanding				
Dated			G.O. REFUNDING BONDS				G.O. BONDS				G.O. BONDS								
Issue			2011				2009				2007								
Series			$3,175,000				$4,750,000				$3,985,000								
Original Par							12/1/2018 @ 100				12/1/2016 @ 100								
Earliest Call			December 1,				December 1,				December 1,								
Maturity			Amount	Coupon	Interest	Debt Service	Amount	Coupon	Interest	Debt Service	Amount	Coupon	Interest	Debt Service	Amount	Interest	Debt Service	Levy Year Debt Service	Levy Year
Credit Ratings (Moody/S&P/Fitch)			Aa2 Assured Guaranty Insured (A3 Underlying)				Aa2 Assured Guaranty Insured (A3 Underlying)				CIFG Insured (A3 Underlying)								
	6/1/2019	2017							62,724	62,724			20,200	20,200	-	82,924	82,924	82,924	2017
	12/1/2019	2018					265,000	3.400%	62,724	327,724	325,000	4.000%	20,200	345,200	590,000	82,924	672,924		
	6/1/2020	2018							58,219	58,219			13,700	13,700	-	71,919	71,919	744,843	2018
	12/1/2020	2019					275,000	3.650%	58,219	333,219	335,000	4.000%	13,700	348,700	610,000	71,919	681,919		
	6/1/2021	2019							53,200	53,200			7,000	7,000	-	60,200	60,200	742,119	2019
	12/1/2021	2020					285,000	3.800%	53,200	338,200	350,000	4.000%	7,000	357,000	635,000	60,200	695,200		
	6/1/2022	2020							47,785	47,785					-	47,785	47,785	742,985	2020
	12/1/2022	2021					295,000	3.900%	47,785	342,785					295,000	47,785	342,785		
	6/1/2023	2021							42,033	42,033					-	42,033	42,033	384,818	2021
	12/1/2023	2022					305,000	4.000%	42,033	347,033					305,000	42,033	347,033		
	6/1/2024	2022							35,933	35,933					-	35,933	35,933	382,965	2022
	12/1/2024	2023					320,000	4.050%	35,933	355,933					320,000	35,933	355,933		
	6/1/2025	2023							29,453	29,453					-	29,453	29,453	385,385	2023
	12/1/2025	2024					330,000	4.100%	29,453	359,453					330,000	29,453	359,453		
	6/1/2026	2024							22,688	22,688					-	22,688	22,688	382,140	2024
	12/1/2026	2025					345,000	4.150%	22,688	367,688					345,000	22,688	367,688		
	6/1/2027	2025							15,529	15,529					-	15,529	15,529	383,216	2025
	12/1/2027	2026					360,000	4.200%	15,529	375,529					360,000	15,529	375,529		
	6/1/2028	2026							7,969	7,969					-	7,969	7,969	383,498	2026
	12/1/2028	2027					375,000	4.250%	7,969	382,969					375,000	7,969	382,969	382,969	2027
	Total		-	-	-		3,155,000		751,060	3,906,060	1,010,000		81,800	1,091,800	4,165,000	832,860	4,997,860	4,997,860	
Callable			$0				$3,155,000				$1,010,000								
Non-Callable			$0				$0				$0								
Total Outstanding			$0				$3,155,000				$1,010,000								
Purpose/ Notes			REFUNDING OF BONDS - September 2011				NEW MONEY				NEW MONEY								
Underwriter			William Blair & Company				William Blair & Company/Raymond James				William Blair & Company/Raymond James								
Bond Counsel			Evans, Froehlich, Beth & Chamley				Evans, Froehlich, Beth & Chamley				Evans, Froehlich, Beth & Chamley								

Total Debt per Capita $ 151.33

Note: Non-callable-The bonds maturing on and after December 1, 2019 are subject to optional redemption prior to maturity as a whole or in part on any date on and after December 1, 2018 in any order of their maturity at par plus accrued interest to the redemption date.

2007 DEBT SERVICE FUND
FUND 202 - DEPARTMENT 202

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES						
54170	2007 BONDS-PRINCIPAL	285,000	300,000	310,000	325,000	335,000
54171	2007 BONDS-INTEREST & COST	79,987	65,737	53,870	42,500	28,400
99003	TRANSFER TO GENERAL FUND	379,101	-		-	-
	TOTAL OTHER EXPENDITURES	744,088	365,737	363,870	367,500	363,400
TOTAL EXPENDITURES - DEBT SERVICE		744,088	365,737	363,870	367,500	363,400
ESTIMATED REVENUES - DEBT SERVICE						
46000	TAX LEVY	94,080	-	-	-	-
46075	INTEREST INCOME	2,748	780	1,664	500	500
49082	TRANSFER FROM SANITARY SEWER FUND	48,146	48,146	48,146	48,325	47,785
49095	TRANSFER FROM CAPITAL IMPROVEMENTS	160,783	-	162,284	163,328	161,142
49097	TRANSFER FROM SOLID WASTE	58,954	58,954	58,954	59,333	58,671
49104	TRANSFER FROM COMMUNITY REINVESTMENT		258,547	96,263	96,882	95,801
	TOTAL REVENUES - DEBT SERVICE	364,710	366,426	367,311	368,368	363,900
	TRANSFER TO (FROM) RESERVE	(379,378)	690	3,441	868	500
TOTAL 2007 DEBT SERVICE		744,088	365,737	363,870	367,500	363,400

2007 General Obligation Bonds final payment 12/01/21

2009 DEBT SERVICE FUND
FUND 203 - DEPARTMENT 203

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES						
54170	2009 BONDS-PRINCIPAL	235,000	245,000	255,000	265,000	275,000
54171	2009 BONDS-INTEREST & COST	156,827	146,839	136,873	128,548	117,688
	TOTAL OTHER EXPENDITURES	391,827	391,839	391,873	393,548	392,688
TOTAL EXPENDITURES - DEBT SERVICE		391,827	391,839	391,873	393,548	392,688
ESTIMATED REVENUES - DEBT SERVICE						
46000	TAX LEVY	117,848	-	-	-	-
46075	INTEREST INCOME	475	688	2,022	250	250
49095	TRANSFER FROM CAPITAL IMPROVEMENTS		-	49,000	48,900	49,181
49091	TRANSFER FROM GENERAL FUND	273,990	-	-	-	-
49106	TRANSFER FROM INFRASTRUCTURE FUND	-	-	271,579	272,132	270,855
49104	TRANSFER FROM COMMUNITY REINVESTMENT	-	391,848	72,275	72,422	72,653
49200	TRANSFER FROM 2007 DEBT SERVICE		35,603	-	-	-
	TOTAL REVENUES - DEBT SERVICE	392,313	428,139	394,876	393,704	392,938
	TRANSFER TO (FROM) RESERVE	486	36,300	3,003	156	250
TOTAL 2007 DEBT SERVICE		391,827	391,839		393,548	

2009 General Obligation Bonds final payment 12/01/28

ENTERPRISE FUNDS

ENTERPRISE FUNDS
(PROPRIETARY FUNDS)

FUND	DESCRIPTION
401	HARRISON PARK FUND
402	SEWER FUNDS
405	SOLID WASTE FUNDS

HARRISON PARK
FUND 401 - DEPARTMENT 401

		ACTUAL 2016	ACTUAL 2017	16 Months ACTUAL 2018-19	12 Months BUDGET 2019-2020	12 Months PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURES						
51001	SALARIES (1.05 FTE+ SUMMER HELP)	127,183	140,684	209,582	114,750	115,033
51002	OVERTIME	3,005	4,888	3,850	2,000	1,200
51007	WORKER'S COMPENSATION	4,838	2,993	4,398	4,683	4,851
51008	GROUP INSURANCE	26,824	29,565	54,902	25,355	25,525
51009	UNEMPLOYMENT INSURANCE	-	-	-	500	500
51010	I.M.R.F.	20,192	30,507	21,150	15,785	13,948
51016	F.I.C.A.	10,363	10,779	14,907	8,625	8,892
	TOTAL PERSONNEL EXPENDITURES	**192,406**	**219,415**	**308,789**	**171,698**	**169,948**
CONTRACTUAL SERVICES						
52001	ADVERTISING	1,570	838	3,062	1,200	1,000
52011	MAINTENANCE OF BUILDINGS	2,680	2,621	5,283	1,000	1,000
52013	MAINTENANCE OF OTHER IMPROVEMENTS	-	-	-	-	-
52016	MAINTENANCE OF OTHER EQUIPMENT	2,003	796	9,260	1,500	1,500
52030	CREDIT CARD COMPANY FEES	3,692	3,855	3,906	100	250
52031	ELECTRICITY	13,102	15,445	17,906	16,000	15,000
52041	TELEPHONE	3,678	4,759	5,238	4,100	3,650
52051	TRAINING, TRAVEL AND EXPENSE	-	497	2,798	1,500	750
52083	DUES AND SUBSCRIPTIONS	970	1,879	890	1,000	1,000
52089	PEST CONTROL	345	345	207	300	300
52099	OTHER CONTRACTUAL SERVICES	9,368	8,840	6,459	3,500	2,000
	TOTAL CONTRACTUAL SERVICES	**37,408**	**39,875**	**55,008**	**30,200**	**26,450**

HARRISON PARK
FUND 401 - DEPARTMENT 401

		ACTUAL 2016	ACTUAL 2017	16 Months ACTUAL 2018-19	12 Months BUDGET 2019-2020	12 Months PROPOSED BUDGET 2020-2021
COMMODITIES						
53003	OFFICE SUPPLIES	-	-			
53011	MATERIAL TO MAINTAIN BUILDINGS	2,456	524	717	1,000	1,200
53013	MAT TO MAINT OTHER IMPROVEMENTS	6,744	8,790	24,387	7,500	6,500
53016	MAT TO MAINT OTHER EQUIPMENT	12,861	29,809	11,630	8,000	8,000
53017	SMALL TOOLS AND EQUIPMENT	366	301	904	750	750
53022	HORTICULTURAL SUPPLIES	40,229	37,048	36,368	27,000	28,000
53024	GASOLINE	5,513	7,241	10,934	6,000	6,000
53052	PRO SHOP	4,868	7,848	1,760	4,500	3,500
53099	OTHER COMMODITIES	11,401	5,518	6,714	4,000	4,000
	TOTAL COMMODITIES	**84,438**	**97,079**	**93,414**	**58,750**	**57,950**
OTHER EXPENDITURES						
54009	REPAY CASH FLOW LOAN	10,000			-	-
54010	PROPERTY TAX PAYMENTS	-	-		-	-
54013	LEASE PURCHASE (DEERE)			38,730	39,000	39,000
54023	GENERAL LIABILITY INSURANCE	4,068	1,743	2,785	5,800	6,090
54061	GOLF PRO - COMMISSION	10,930	10,758	16,756	10,000	10,000
54099	OTHER EXPENDITURES	-	-	42	-	-
54100	INTEREST EXPENSE			960	-	-
	TOTAL OTHER EXPENDITURES	**24,998**	**12,501**	**59,273**	**54,800**	**55,090**
CAPITAL OUTLAY						
55013	OTHER IMPROVEMENTS	-	-	-	-	-
55016	OTHER CAPITAL EQUIPMENT	73,022	58,923	11,370	-	-
55016	OTHER EQUIPMENT	-	-		-	-
55022	REPAY IRRIGATION SYSTEM LOAN	(58,771)			-	-
55023	REPAY GOLF CART LEASE (TEXTRON)	28,135	13,341	12,688	28,200	19,055
	TOTAL CAPITAL OUTLAY	**42,386**	**72,264**	**24,058**	**28,200**	**19,055**
TOTAL EXPENDITURES - HARRISON PARK		**381,636**	**441,134**	**540,543**	**343,648**	**328,493**

HARRISON PARK
FUND 401 - DEPARTMENT 401

		ACTUAL 2016	ACTUAL 2017	16 Months ACTUAL 2018-19	12 Months BUDGET 2019-2020	12 Months PROPOSED BUDGET 2020-2021
ESTIMATED REVENUES - HARRISON PARK						
46005	HOTEL/MOTEL TAX	102,180	95,659	141,123	100,000	105,150
46219	PRO SHOP LEASE	-	-	-	-	
46066	EMPLOYEE CONTRIBUTIONS	3,150	2,707	4,220	3,099	3,056
46070	CART RENTALS	242	15	115	100	100
46071	GOLF RECEIPTS	127,553	159,492	158,657	125,150	125,150
46072	SURCHARGE RECEIPTS	1,120	800	1,400	1,000	100
46073	GOLF CART RENTALS	124,052	128,136	127,399	115,000	105,000
46074	DRIVING RANGE RECEIPTS	16,190	17,102	21,263	17,151	15,000
46075	INTEREST	405	708	259	323	100
46090	OTHER REVENUES	82,419	-	25	-	100
46096	LOANS-WORKING CASH	-	-			
46099	REIMBURSEMENT OF EXPENSE	-	-			
49057	HOTEL/MOTEL TAX					
49093	TRANSFER FROM IMRF & FICA	-	-			
	TOTAL REVENUES - HARRISON PARK	457,310	404,618	454,461	361,824	353,756
	TRANSFER TO (FROM) RESERVE	75,673	(36,516)	(86,082)	18,176	25,262
TOTAL HARRISON PARK		381,636	441,134	540,543	343,648	328,493

*HARRISON PARK WAS ON A CALENDAR YEAR

**FY 2018-19 - 16 MONTH BUDGET TO TRANSITION TO CITY FISCAL YEAR

STORM AND SANITARY SEWER FUND
FUND 402 - DEPARTMENT 402

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURES						
51001	SALARIES (18.405 FTE + Auxiliaries)	758,136	863,750	1,050,507	1,169,818	1,143,921
51002	OVERTIME	50,397	74,203	52,376	65,000	65,000
51007	WORKERS COMPENSATION	54,252	42,490	48,098	63,747	66,836
51008	GROUP INSURANCE	191,053	297,587	257,290	328,635	275,489
51009	UNEMPLOYMENT INSURANCE	-	5,304	(75)	10,000	10,000
51010	I.M.R.F.	99,104	12,503	193,779	227,774	209,004
51016	F.I.C.A	60,243	68,322	81,767	89,491	92,482
	TOTAL PERSONNEL EXPENDITURES	**1,213,184**	**1,364,159**	**1,683,742**	**1,954,465**	**1,862,732**
CONTRACTUAL SERVICES						
52008	UNIFORM RENTAL	2,139	2,335	2,131	3,800	3,500
52011	MAINTENANCE OF BUILDINGS	18,072	4,427	4,348	10,000	10,000
52015	MAINTENANCE OF VEHICLES	2,425	(6,924)	10,990	7,500	7,500
52016	MAINTENANCE OF OTHER EQUIPMENT	28,626	18,946	16,874	20,000	20,000
52022	ENGINEERING SERVICES	75,211	286,474	190,428	50,000	20,000
52024	MAINTENANCE OF STORM SEWER	-	12,444	75,580	100,000	100,000
52029	PROFESSIONAL SERVICES	90,178	3,996	512	3,000	220,000
52030	CREDIT CARD COMPANY FEES	348	225	361	500	250
52031	ELECTRICITY	35,684	32,245	30,543	35,000	36,000
52035	SANITARY DISTRICT FEE	16,301	19,656	12,202	20,000	20,000
52039	PROPERTY REPORTS AND LIEN FEES	(1,322)	(1,400)	2,290	1,500	1,500
52041	TELEPHONE	8,111	11,482	15,567	12,000	12,000
52044	MAINTENANCE OF SANITARY SEWERS	68,226	161,175	77,640	110,000	90,000
52051	TRAINING, TRAVEL AND EXPENSES	665	6,731	6,988	3,500	3,500
52062	MAINTENANCE OF LIFT STATION	6,341	62,416	33,911	20,000	20,000
52068	MAINTENANCE OF LANDFILL	8,059	11,418	6,680	12,000	7,500
52071	OVERHEAD SEWER PROGRAM	6,133	6,240	-	7,500	5,000
52083	DUES & SUBSCRIPTION	4,831	4,192	4,359	4,000	5,000
52088	RENTALS	-	-	14,823	20,000	15,000
52095	BILLING AND COLLECTION (1/3 SHARE)	68,888	63,256	69,525	70,000	71,400
52099	OTHER CONTRACTUAL SERVICES	65,923	93,482	97,470	35,000	35,000
	TOTAL CONTRACTUAL SERVICES	**504,840**	**792,817**	**673,220**	**545,300**	**703,150**

STORM AND SANITARY SEWER FUND
FUND 402 - DEPARTMENT 402

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
COMMODITIES						
53007	MATERIAL TO MAINTAIN STREETS	-	-	53	-	-
53010	MATERIAL TO MAINTAIN SEWERS	43,185	73,078	46,217	70,000	70,000
53011	MATERIAL TO MAINTAIN BUILDINGS	28,445	7,444	3,176	8,500	8,500
53013	MAT TO MAINTAIN OTHER IMPROVEMENTS	-	-	-	1,000	1,000
53014	MAT TO MAINTAIN STORM SEWERS	-	32,723	107,503	90,000	-
53015	MATERIAL TO MAINTAIN VEHICLES	33,586	17,770	(24,244)	30,000	25,000
53016	MAT TO MAINT OTHER EQUIPMENT	19,555	35,791	28,945	50,000	50,000
53017	SMALL TOOLS AND EQUIPMENT	33,060	7,503	13,116	10,000	8,000
53024	GASOLINE	20,279	31,237	29,025	50,000	50,000
53053	MATERIALS TO MAINT LIFT STATIONS	32,164	50,187	29,171	40,000	35,000
53099	OTHER COMMODITIES	47,138	21,341	19,141	15,000	12,500
	TOTAL COMMODITIES	**257,411**	**277,072**	**252,103**	**364,500**	**260,000**
OTHER EXPENDITURES						
54023	GENERAL LIABILITY INSURANCE	39,603	10,887	26,458	50,000	25,000
54099	OTHER EXPENDITURES	-	40	346	1,500	1,500
	TOTAL OTHER EXPENDITURES	**39,603**	**10,927**	**26,804**	**51,500**	**26,500**
CAPITAL OUTLAY						
55014	OFFICE EQUIPMENT	253	1,593	-	7,500	7,500
55015	VEHICLES	189,170	-	31,480	275,000	100,000
55016	OTHER CAPITAL EQUIPMENT	96,436	84,710	76,420	30,000	30,000
55018	SANITARY INFRASTRUCTURE IMPROVEMENT	744,109	(557,256)	917,888	480,000	283,775
NEW	LOAN REPAYMENT - EPA SRF PROGRAM	-	-	-	-	362,000
55066	REMOVAL OF IMPERVIOUS AREA/SURFACE	-	-	-	-	-
55067	STORM INFRASTRUCTURE IMPROVEMENT	-	-	7,500	250,000	-
	TOTAL CAPITAL OUTLAY	**1,029,967**	**(470,953)**	**1,033,288**	**1,042,500**	**783,275**
INTERFUND TRANSFERS						
99002	TRANSFER TO BOND AND INTEREST FUND	99,062	48,146	48,146	48,146	47,785
	TOTAL INTERFUND TRANSFERS	**99,062**	**48,146**	**48,146**	**48,146**	**47,785**

STORM AND SANITARY SEWER FUND
FUND 402 - DEPARTMENT 402

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
TOTAL EXPENDITURES - SEWER DEPARTMENT		3,144,068	2,022,169	3,717,303	4,006,411	3,683,443
ESTIMATED REVENUES - SEWER DEPARTMENT						
46063	DELINQUENT SEWER COLLECTIONS	19,782	11,788	12,005	15,000	15,000
46065	SEWER SERVICE CHARGES	2,998,636	3,016,886	3,061,696	3,054,640	3,192,000
46066	EMPLOYEE INSURANCE CONTRIBUTIONS	21,974	24,770	26,952	38,171	29,731
46075	INTEREST INCOME	23,247	42,161	79,664	40,000	40,000
46088	CITY SALES TAX/HOME RULE TAX 4% from GF		677,709	929,028	820,000	373,775
46090	OTHER REVENUES	-	-	-	200	200
46093	SANITARY DISTRICT MAINTENANCE FEE	25,000	20,000	20,000	15,000	15,000
46099	REIMBURSEMENT OF EXPENSES	-	100	-	100	100
46208	SEWER PENALTY	64,428	60,387	60,930	52,000	52,000
49083	TRANSFER FROM SPECIAL SEWERS	-	-	-	-	
	TOTAL REVENUES - SEWER DEPARTMENT	3,153,067	3,853,801	4,190,275	4,035,111	3,717,806
	TRANSFER TO (FROM) RESERVE	8,998	1,831,632	472,971	28,700	34,363
TOTAL SEWER DEPARTMENT		3,144,068	2,022,169	3,717,303	4,006,411	3,683,443

SOLID WASTE MANAGEMENT
FUND 405 - DEPARTMENT 405

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
PERSONNEL EXPENDITURES						
51001	SALARIES (18.985 FTE + SEASONAL)	881,562	898,859	863,218	940,281	994,503
51002	OVERTIME	22,192	33,373	31,715	30,000	30,000
51007	WORKERS COMPENSATION	59,160	55,405	61,459	95,982	110,871
51008	GROUP INSURANCE	249,044	314,863	207,106	289,763	238,391
51009	UNEMPLOYMENT INSURANCE	5,587	5,807	19,729	4,000	4,000
51010	I.M.R.F.	108,247	10,958	106,616	195,639	129,291
51016	F.I.C.A.	67,695	68,149	64,645	71,931	78,375
	TOTAL PERSONNEL EXPENDITURES	**1,393,486**	**1,387,414**	**1,354,488**	**1,627,595**	**1,585,430**
CONTRACTUAL SERVICES						
52002	PRINTING AND BINDING	853	771	817	850	700
52008	UNIFORM RENTALS	3,896	4,266	4,259	4,244	-
52011	MAINTENANCE OF BUILDINGS	17,862	4,443	4,348	5,000	5,000
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	-	250	250
52015	MAINTENANCE OF VEHICLES	7,865	34,616	30,755	30,000	30,000
52016	MAINTENANCE OF OTHER EQUIPMENT	25,711	7,066	17,743	20,000	20,000
52030	CREDIT CARD COMPANY FEES	4,050	4,415	5,533	1,500	250
52039	PROPERTY REPORT & LIEN FEES	565	741	2,883	3,500	2,000
52041	TELEPHONE	4,088	5,878	6,753	2,500	2,500
52051	TRAINING, TRAVEL AND EXPENSE	1,147	-	270	750	400
52083	DUES AND SUBSCRIPTIONS	256	100	150	250	2,750
52088	RENTALS	-	-	463	2,500	2,500
52092	DUMPING FEES	704,017	642,605	659,976	700,000	700,000
52095	BILLING AND COLLECTION (1/4 SHARE)	68,888	69,225	69,525	70,000	71,400
52099	OTHER CONTRACTUAL SERVICES	38,874	15,845	47,271	16,000	12,500
52105	ELECTRONICS RECYCLING	-	18,854	37,300	-	-
	TOTAL CONTRACTUAL SERVICES	**878,074**	**808,826**	**888,046**	**857,344**	**850,250**

SOLID WASTE MANAGEMENT
FUND 405 - DEPARTMENT 405

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
COMMODITIES						
53001	PUBLICATIONS	-	-	-	100	100
53003	OFFICE SUPPLIES	-	-	80	500	250
53011	MATERIAL TO MAINTAIN BUILDINGS	28,347	7,448	2,661	5,000	5,000
53015	MATERIAL TO MAINTAIN VEHICLES	93,823	108,351	143,495	105,000	107,000
53016	MAT TO MAINT OTHER EQUIPMENT	32,467	50,655	19,420	50,000	52,000
53017	SMALL TOOLS AND EQUIPMENT	5,777	5,464	1,969	2,500	1,500
53024	GASOLINE	60,022	86,721	102,272	75,000	76,500
53026	CLOTHING		-	-	-	3,000
53038	SOLID WASTE CONTAINERS	29,189	26,979	19,374	20,000	25,000
53099	OTHER COMMODITIES	21,869	19,901	12,589	10,610	9,000
	TOTAL COMMODITIES	**271,494**	**305,520**	**301,859**	**268,710**	**279,350**
OTHER EXPENDITURES						
54023	GENERAL LIABILITY INSURANCE	33,068	13,638	18,410	35,000	25,000
54031	TAXES AND LICENSES	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	**33,068**	**13,638**	**18,410**	**35,000**	**25,000**
CAPITAL OUTLAY						
55012	IMPROVEMENTS TO BUILDING		57,729	369,221	-	-
55013	OTHER IMPROVEMENTS	-	873	904	10,000	10,000
55015	VEHICLES	311,497	(5,500)	-	25,000	-
55016	OTHER EQUIPMENT	48,559	324,452	465,469	300,000	300,000
	TOTAL CAPITAL OUTLAY	**360,056**	**377,554**	**835,594**	**335,000**	**310,000**
INTERFUND TRANSFERS						
99002	TRANSFER TO 2007 DEBT SERVICE FUND	58,954	58,954	58,954	59,333	58,671
99003	TRANSFER TO GENERAL FUND			150,000		-
	TOTAL INTERFUND TRANSFERS	**58,954**	**58,954**	**208,954**	**59,333**	**58,671**
TOTAL EXPENDITURES - SOLID WASTE MGT.		**2,995,131**	**2,951,906**	**3,607,350**	**3,182,983**	**3,108,701**

SOLID WASTE MANAGEMENT
FUND 405 - DEPARTMENT 405

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
ESTIMATED REVENUES - SOLID WASTE MGT.						
46020	TIPPING FEES - YARD WASTE	5,203	4,840	3,100	5,000	5,000
46047	GARBAGE COLLECTION FEE	2,937,154	2,924,957	2,927,462	2,918,595	2,914,500
46049	ORDINANCE VIOLATION	-	-	-	50	50
46052	DELINQUENT GARBAGE FEES	26,061	17,375	15,082	15,000	15,000
46058	SALE OF SOLID WASTE TOTERS	14,740	14,260	16,985	15,000	15,000
46064	SOLID WASTE PENALTY	65,738	69,929	57,278	63,000	63,000
46066	EMPLOYEE INSURANCE CONTRIBUTIONS	26,746	26,805	22,007	34,979	24,886
46075	INTEREST INCOME	12,665	26,939	39,085	20,000	20,000
46078	GARBAGE CAN STICKERS - YARD WASTE	81,000	73,440	86,240	75,000	75,000
46079	SALE OF COMPOST	1,595	3,915	1,750	3,500	2,500
46090	OTHER REVENUES	4,027	5,050	2,773	2,500	2,500
46099	REIMBURSEMENT OF EXPENSE	-	-	7,037	100	100
46227	DEMOLITION REIMBURSEMENT	-	-	13,600	500	100
46228	MINOR CLEANUP COLLECTION	1,555	2,320	2,160	2,500	3,000
46229	MAJOR CLEANUP COLLECTION	18,795	22,480	25,015	37,500	30,000
	TOTAL REVENUES - SOLID WASTE MGT.	3,195,278	3,192,311	3,219,574	3,193,225	3,170,636
	TRANSFER TO (FROM) RESERVE	200,148	240,406	(387,776)	10,242	61,935
TOTAL SOLID WASTE MANAGEMENT		2,995,131	2,951,906	3,607,350	3,182,983	3,108,701

OTHER FUNDS

104 STATE NARCOTICS FORFEITURE FUND
107 INFRASTRUCTURE DEVELOPMENT
109 STORM WATER DRAINAGE
111 REVOLVING LOAN FUND
112 HOUSING LOAN
115 FEDERAL NARCOTICS FORFEITURE
301 LANDFILL REMEDIATION
302 CAPITAL IMPROVEMENTS
304 LAND ACQUISITION
310 COMMUNITY REINVESTMENT
501 HEALTH INSURANCE
503 FLEXIBLE SPENDING
601 WORKING CASH
602 SPECIAL SEWER TRUST
603 GROUP LIFE INSURANCE
607 EVIDENCE HOLDING
* DANVILLE PUBLIC LIBRARY

(*Component of the City of Danville)

STATE NARCOTIC FORFEITURE

FUND 104 - DEPARTMENT 104

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES						
54099	OTHER EXPENDITURES	11,876	14,500	5,118	16,000	11,000
	TOTAL OTHER EXPENDITURES	11,876	14,500	5,118	16,000	11,000
TOTAL EXPENSES - STATE FORFEITURE FUND		11,876	14,500	5,118	16,000	11,000
TOTAL REVENUES - STATE FORFEITURE FUND						
46015	FORFEITED FUNDS	16,912	50,218	13,305	15,000	10,000
46075	INTEREST	486	1,238	2,951	1,000	1,000
46090	MISCELLANEOUS		-			
	TOTAL REVENUES - STATE FORFEITURE FUND	17,399	51,456	16,256	16,000	11,000
	TRANSFER TO (FROM) RESERVE	5,522	36,956	11,138	-	-
TOTAL STATE FORFEITURE FUND		11,876	14,500	5,118	16,000	11,000

INFRASTRUCTURE DEVELOPMENT AND IMPROVEMENT PROGRAM

FUND 107 - DEPARTMENT 107

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
CONTRACTUAL EXPENDITURES						
52022	ENGINEERING	26,251	4,159	44,539	25,000	25,000
52058	CONSTRUCTION AND IMPROVEMENTS	-	-	3,050	100,000	100,000
52060	OVERLAY PROGRAM	1,020,985	824,769	767,294	464,659	700,000
52097	PAVEMENT MAINTENANCE	502,188	9,906	2,046	700,000	428,549
52099	OTHER CONTRACTUAL SERVICES	663	710	4,572	7,000	5,000
54004	INTEREST EXPENSE		5,340	-		-
54085	2001-BONDS-PRINCIPAL		62,853	-		-
55064	ECONOMIC DEVELOPMENT PROGRAM	595,957	280,098	404,878	-	-
99002	TRANSFER TO 2009 DEBT SERVICE			-	271,441	270,855
99015	TRANSFER TO GENERAL FUND	-	200,000	-	-	
	TOTAL CONTRACTUAL EXPENDITURES	**2,146,044**	**1,387,835**	**1,226,378**	**1,568,100**	**1,529,404**
TOTAL EXPENDITURES - INFRASTRUCTURE DEVELO		**2,146,044**	**1,387,835**	**1,226,378**	**1,568,100**	**1,529,404**
ESTIMATED REVENUES - INFRASTRUCTURE DEVELOPMENT						
46075	INTEREST	5,605	12,292	22,884	5,000	6,000
46088	CITY SALES TAX	-	318,488	334,450	330,000	280,300
46090	OTHER REVENUE	-	-	-	100	100
46164	HOME RULE GAS & DIESEL TAX	1,275,143	1,182,290	1,205,229	1,200,000	1,205,000
46234	PROPERTY TAX -RAILROAD	15	42,614	44,681	33,000	38,004
49091	FM GENERAL FUND	344,108	-	-	-	-
49097	TRANSFER FROM SOLID WASTE FUND		406	-	-	
	TOTAL REVENUES - INFRASTRUCTURE DEV.	**1,624,872**	**1,556,089**	**1,607,245**	**1,568,100**	**1,529,404**
	TRANSFER TO (FROM) RESERVE	**(521,172)**	**168,254**	**380,867**	**-**	**-**
TOTAL INFRASTRUCTURE DEVELOPMENT		**2,146,044**	**1,387,835**	**1,226,378**	**1,568,100**	**1,529,404**

***NEW FUND FISCAL YEAR 2008-09*

STORM WATER DRAINAGE FUND
FUND 109 - DEPARTMENT 109

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES						
54005	LOAN PAYMENT		-			
54099	OTHER EXPENDITURES	6,456	2,175	-	28,226	29,459
	TOTAL OTHER EXPENDITURES	6,456	2,175	-	28,226	29,459
TOTAL EXPENDITURES - STORM WATER DRAINAGE		6,456	2,175	-	28,226	29,459
ESTIMATED REVENUES - STORM WATER DRAINAGE						
46075	INTEREST INCOME	1,882	4,489	8,315	100	1,000
46102	SPECIAL ASSESSMENTS	28,126	28,126	29,821	28,126	28,459
	TOTAL REVENUES - STORM WATER	30,008	32,615	38,135	28,226	29,459
	TRANSFER TO (FROM) RESERVE	23,553	30,440	38,135	-	-
TOTAL STORM WATER DRAINAGE FUND		6,456	2,175	-	28,226	29,459

REVOLVING LOAN FUND
FUND 111 - DEPARTMENT 111

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES						
54074	BUSINESS LOANS	-	-			
54080	FACADE GRANTS	-	-			
54090	CDBG COMMUNITY PROJECTS		27,872	62,203	25,750	11,500
54099	MISCELLANEOUS EXPENSE		-			
99020	TO OTHER FUNDS (FROM 106)		291,026			
	TOTAL OTHER EXPENDITURES	-	318,898	62,203	25,750	11,500
TOTAL EXPENDITURES - REVOLVING LOAN FUND		-	318,898	62,203	25,750	11,500
ESTIMATED REVENUES - REVOLVING LOAN FUND						
46075	INTEREST INCOME	1,991	1,016	734	750	500
46094	LOAN PAYMENT - PRINCIPAL	50,492	1	88,199	20,000	10,000
46095	LOAN PAYMENT - INTEREST	4,440	5,735	2,706	5,000	1,000
	TOTAL REVENUES-REVOLVING LOAN FUND	56,924	6,752	91,640	25,750	11,500
	TRANSFER TO (FROM) RESERVE	56,924	(312,146)	29,437	-	-
TOTAL REVOLVING LOAN FUND		-	318,898	62,203	25,750	11,500

HOUSING LOAN
FUND 112 - DEPARTMENT 112

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES						
54062	HOUSING REHABILITATION	3,549	6,024	-	11,000	3,200
	TOTAL OTHER EXPENDITURES	3,549	6,024	-	11,000	3,200
TOTAL EXPENDITURES - HOUSING LOAN FUND		3,549	6,024	-	11,000	3,200
ESTIMATED REVENUES - HOUSING LOAN FUND						
46075	INTEREST INCOME	-	-	-	500	100
46094	LOAN PAYMENT - PRINCIPAL	1,500	0	1,138	10,000	3,000
46095	LOAN PAYMENT - INTEREST	-	0	(3)	500	100
	TOTAL REVENUES - HOUSING LOAN FUND	1,500	1	1,135	11,000	3,200
	TRANSFER TO (FROM) RESERVE	(2,049)	(6,024)		-	-
TOTAL HOUSING LOAN FUND		3,549	6,024		11,000	3,200

FEDERAL FORFEITURE FUND
FUND 115 - DEPARTMENT 115

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES						
54099	OTHER EXPENDITURES		-	7,288	100	100
	TOTAL OTHER EXPENDITURES	-	-	7,288	100	100
TOTAL EXPENSES - FEDERAL FORFEITURE FUND		-	-		100	100
TOTAL REVENUES - FEDERAL FORFEITURE FUND						
46015	FORFEITED FUNDS		-	-	-	100
46075	INTEREST		-	-	-	-
	TOTAL REVENUES - FEDERAL FORFEITURE FUI	-	-	-	-	100
	TRANSFER TO (FROM) RESERVE	-	-	-	(100)	-
TOTAL FEDERAL FORFEITURE FUND		-	-	-	100	100

LANDFILL REMEDIATION FUND

FUND 301 - DEPARTMENT 301

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
CONTRACTUAL SERVICES						
52022	ENGINEERING SERVICES	10,780	2,390	15,474	100	100
52068	MAINTENANCE OF LANDFILL	-	-	-	2,500	2,500
52099	OTHER CONTRACTUAL SERVICES	6,029	9,437	11,025	100	100
	TOTAL CONTRACTUAL SERVICES	**16,809**	**11,828**	**26,499**	**2,700**	**2,700**
COMMODITIES						
53054	MATERIALS TO MAINT. LANDFILL	-	1,479	3	1,000	1,000
53099	OTHER COMMODITIES	-	-		-	
	TOTAL COMMODITIES	**-**	**1,479**	**3**	**1,000**	**1,000**
OTHER EXPENDITURES						
54099	MISCELLANEOUS		-	-		100
	TOTAL OTHER EXPENDITURES	**-**	**-**	**-**	**-**	**100**
TOTAL EXPENDITURES - LANDFILL REMEDIATION		**16,809**	**13,306**	**26,502**	**3,700**	**3,800**
ESTIMATED REVENUES - LANDFILL REMEDIATION						
46075	INTEREST	6,473	12,580	18,884	4,000	4,000
49082	TRANSFER FROM SANITARY SEWER	-	-			
	TOTAL REVENUES - LANDFILL REMEDIATION	**6,473**	**12,580**	**18,884**	**4,000**	**4,000**
	TRANSFER TO (FROM) RESERVE	**(10,335)**	**(726)**	**(7,618)**	**300**	**200**
TOTAL LANDFILL REMEDIATION FUND		**16,809**	**13,306**	**26,502**	**3,700**	**3,800**

CAPITAL IMPROVEMENTS FUND
FUND 302 - DEPARTMENT 302

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
CONTRACTUAL EXPENDITURES						
52006	VERMILION ADVANTAGE	70,000	-	70,000	50,000	-
	TOTAL CONTRACTUAL EXPENDITURES	**70,000**	**-**	**70,000**	**50,000**	**-**
OTHER EXPENDITURES						
54005	REPAY LOAN - HVAC; '16 FERRERA FIRE TRUC	-	232,949	233,044	330,568	800,000
54013	LEASE PURCHASE - PHONE SYSTEM	-	11,061	33,185	33,600	33,200
54036	PROACTIVE CODE ENFORCEMENT	46,000	-	-	-	-
54037	BLIGHT REMOVAL	14,159	-	-	-	-
54039	COMMUNITY POLICING	40,000	-	-	-	-
54045	NEIGHBORHOOD ASSOCIATION (NOW IN PA)	2,540	(74)	1,042	-	-
54172	COMMUNITY REVITALIZATION	3,621	-	-	-	-
	TOTAL OTHER EXPENDUTURES	**106,321**	**243,936**	**267,270**	**364,168**	**833,200**
INTERFUND TRANSFER						
99002	TRANSFER TO 2007 DEBT SERVICE	160,783	-	162,284	163,328	161,142
99002	TRANSFER TO 2009 DEBT SERVICE	-	-	49,000	48,900	49,181
	TOTAL INTERFUND TRANSFER	**160,783**	**-**	**211,284**	**212,228**	**210,323**
	TOTAL COMMUNITY REDEVELOPMENT	**337,104**	**243,936**	**548,554**	**626,395**	**1,043,523**
OTHER EXPENDITURES						
55012	BUILDINGS	514,010	337		100	216,000
55013	OTHER IMPROVEMENTS	-	10,621		100	80,000
55015	VEHICLES	885,906	14,926	174,774	100	195,000
55016	CAPITAL EQUIPMENT	235,565	38,992	580,067	37,705	85,311
55017	COMPUTERS	72,667	17,432	2,837	100	125,000
	TOTAL CAPITAL OUTLAY	**1,708,147**	**82,309**	**757,678**	**38,105**	**701,311**
	TOTAL CAPITAL EQUIPMENT AND IMPROVEMENTS	**1,708,147**	**82,309**	**757,678**	**38,105**	**701,311**
TOTAL EXPENSES - CAPITAL IMPROVEMENT FUND		**2,045,250**	**326,245**	**1,306,232**	**664,500**	**1,744,834**
TOTAL REVENUES - CAPITAL IMPROVEMENT FUND						
46059	TELECOMMUNICATIONS TAX	814,411	683,312	643,830	662,000	611,500

CAPITAL IMPROVEMENTS FUND
FUND 302 - DEPARTMENT 302

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
46075	INTEREST	2,285	5,488	5,741	2,500	2,500
46086	SALE OF CITY PROPERTY		30,000	-		100
46088	CITY SALES TAX	-	-	-	-	560,600
46090	OTHER REVENUES		18,089	-		100
46096	LOANS	1,089,655	-	434,579		-
46099	REIMBURSEMENT OF EXPENSES			67,164		100
46200	DANVILLE STADIUM GRANT		-			-
46218	GRANT FOR CARVER PARK		-			-
49091	TRANSFER FROM GENERAL FUND	-	-	-	-	900,000
49097	TRANSFER FROM SOLID WASTE			150,000		-
	TOTAL REVENUES - CAPITAL IMPR FUND	**1,906,352**	**736,889**	**1,301,314**	**664,500**	**2,074,900**
	TRANSFER TO (FROM) RESERVE	**(138,899)**	**410,644**	**(4,918)**	**-**	**330,066**
TOTAL CAPITAL IMPROVEMENTS FUND		**2,045,250**	**326,245**	**1,306,232**	**664,500**	**1,744,834**

LAND ACQUISTION
FUND 304 - DEPARTMENT 304

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES						
54099	OTHER EXPENDITURES	-	-	-	20,000	2,000
	TOTAL OTHER EXPENDITURES	-	-	-	20,000	2,000
TOTAL EXPENSES - LAND ACQUISITION		-	-	-	20,000	2,000
TOTAL REVENUES - LAND ACQUISITION						
46015	STATE FUNDS		-			-
46090	OTHER REVENUE	(6,300)	-			10
46075	INTEREST	285	452	659	400	400
	TOTAL REVENUES - LAND ACQUISITION	(6,015)	452	659	400	410
	TRANSFER TO (FROM) RESERVE	(6,015)	452	659	(19,600)	(1,590)
TOTAL LAND ACQUISITION		-	-	-	20,000	2,000

COMMUNITY REINVESTMENT FUND
FUND 310 - DEPARTMENT 310

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
CONTRACTUAL EXPENDITURES						
52001	ADVERTISING	-	-	-	-	-
52006	VERMILION ADVANTAGE	-	35,000	-	-	50,000
52015	MAINTENANCE OF VEHICLES	-	-	-	-	-
52016	MAINTENANCE OF OTHER EQUIPMENT	-	35	-	-	-
52029	PROFESSIONAL SERVICES	-	38,447	-	-	-
52039	PROPERTY REPORT & LIEN	-	39	-	-	-
52088	RENTALS	-	-	-	-	-
52092	DUMPING FEES	-	54,750	-	-	-
52099	OTHER CONTRACTUAL SERVICES	2,218	49,366	623	1,000	1,000
52104	MAINTENANCE OF LOTS	-	685	-	-	-
	TOTAL CONTRACTUAL EXPENDITURES	**2,218**	**178,323**	**623**	**1,000**	**51,000**
COMMODITIES						
53001	PUBLICATIONS	-	(0)		1,500	1,500
53015	MATERIALS TO MAINTAIN VEHICLES	-	103		-	-
53016	MATERIALS TO MAINT OTHER EQUIPMENT	-	-		-	-
53017	SMALL TOOLS AND EQUIPMENT	-	4,471		3,000	3,000
53024	GASOLINE	-	676	529	-	9,000
53044	MATERIALS TO SECURE STRUCTURE	-	4,462		-	-
53099	OTHER COMMODITIES	-	6,023		100	100
	TOTAL COMMODITIES	**-**	**15,733**	**529**	**4,600**	**13,600**
OTHER EXPENDITURES						
54005	REPAY LOAN	-	173,414	173,414	176,000	179,000
54023	GENERAL LIABILITY INSURANCE	-	-	-	-	-
54035	CITYWIDE SINGLE FAMILY REHAB PROGRAM	-	-	-	-	-
54036	PROACTIVE CODE ENFORCEMENT	-	-	-	-	-
54037	BLIGHT REMOVAL	(3,445)	306,850	-	-	
54039	COMMUNITY POLICING	-	-	-	-	
54040	NEIGHBORHOOD ENHANCEMENT		-	(15)	-	
54045	NEIGHBORHOOD ASSOCIATION	-	1,168	-	-	
54172	COMMUNITY REVITALIZATION	-	-	-	-	
54173	REAL ESTATE PURCHASE	-	36,423	-	-	
54177	COMMUNITY INVESTMENT	-	181,448	351,739	572,000	726,496
	TOTAL OTHER EXPENDUTURES	**(3,445)**	**699,302**	**525,138**	**748,000**	**905,496**

COMMUNITY REINVESTMENT FUND
FUND 310 - DEPARTMENT 310

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
CAPITAL OUTLAY						
55015	VEHICLE	55,332	-	-	-	-
55016	OTHER CAPITAL EQUIP - LARGE TRUCK	349,592	7,019	-	-	-
	TOTAL CAPITAL OUTLAY	**404,925**	**7,019**	**-**	**-**	**-**
INTERFUND TRANSFER						
99002	TRANSFER TO 2007 DEBT SERVICE	-	258,547	96,263	96,882	95,801
99002	TRANSFER TO 2009 DEBT SERVICE	-	391,848	72,275	72,238	72,653
99003	TO GENERAL FUND		86,000	-	-	-
	TOTAL INTERFUND TRANSFER	**-**	**736,395**	**168,538**	**169,120**	**168,454**
	TOTAL EXPENDITURES	**403,698**	**1,636,772**	**694,828**	**922,720**	**1,138,550**
TOTAL REVENUES - COMMUNITY REINVESTMENT FUND						
46088	HOME RULE TAX .25	130,361	1,537,182	929,028	920,500	934,000
46075	INTEREST	354	8,476	11,531	3,000	5,000
46086	SALE OF CITY PROPERTY	-	-	-	-	-
46200	DANVILLE STADIUM GRANT	-	-	-	-	-
46210	FIRE AIR PACK GRANT	-	-	-	-	-
46218	GRANT FOR CARVER PARK	-	-	-	-	-
46096	LOAN	800,000	-	-	-	-
49091	TRANSFER FROM GENERAL FUND					200,000
	TOTAL REVENUES - COMMUNITY REINVESTMENT	**930,715**	**1,545,658**	**940,559**	**923,500**	**1,139,000**
	TRANSFER TO (FROM) RESERVE	**527,018**	**(91,114)**	**245,731**	**780**	**450**
TOTAL COMMUNITY REINVESTMENT FUND		**403,698**	**1,636,772**	**694,828**	**922,720**	**1,138,550**

HEALTH INSURANCE FUND
FUND 501 - DEPARTMENT 501

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
CONTRACTUAL SERVICES						
52030	CREDIT CARDS FEES	462	532	169	100	100
	TOTAL CONTRACTUAL EXPENDITURES	**462**	**532**	**169**	**100**	**100**
OTHER EXPENDITURES						
54021	ADMINISTRATIVE EXPENSES	8,547	8,996	4,257	5,000	7,500
54048	RETIREE PREMIUM PAYMENTS	280,797	292,307	250,097	273,637	260,000
54058	HEALTH ALLIANCE -ADVANTAGE 65+	224,727	233,919	251,171	255,312	270,000
54095	PAYMENT OF PREMIUMS	3,698,597	3,575,992	3,706,586	4,714,071	3,782,231
54111	PAYMENT OF DUTY DISABILITY PREMIUM	190,063	212,075	230,436	279,547	245,000
54175	EARLY RETIREMENT INCENTIVE	-	-	-	15,878	-
54176	LIBRARY PREMIUMS	163,548	167,280	179,848	176,789	223,562
	TOTAL OTHER EXPENDITURES	**4,566,280**	**4,490,570**	**4,622,395**	**5,720,234**	**4,788,293**
		-				
TOTAL EXPENDITURES - HEALTH INSURANCE FUND		**4,566,742**	**4,491,101**	**4,622,563**	**5,720,334**	**4,788,393**
ESTIMATED REVENUES - HEALTH INSURANCE FUND						
		-				
46038	DEPARTMENT ESCROW PAYMENTS	3,910,395	3,423,340	3,487,300	4,504,231	3,610,309
46066	EMPLOYEE CONTRIBUTIONS	2,444	614,462	391,851	440,594	424,421
46075	INTEREST	26	78	106	100	100
46083	PAYMENTS FROM LIBRARY	175,690	153,322	180,630	176,789	223,562
46224	PAYMENTS - RETIRED EMPLOYEES UNDER 65	265,759	275,757	239,566	273,637	260,000
46225	PAYMENTS - RETIRED EMPLOYEES 65+	232,940	244,587	256,812	255,312	270,000
	TOTAL REVENUES - HEALTH INSURANCE FUND	**4,587,252**	**4,711,546**	**4,556,266**	**5,650,663**	**4,788,393**
		-				
	TRANSFER TO (FROM) RESERVE	**20,510**	**220,444**	**(66,298)**	**(69,671)**	**-**
TOTAL HEALTH INSURANCE FUND		**4,566,742**	**4,491,101**	**4,622,563**	**5,720,334**	**4,788,393**

FLEXIBLE SPENDING FUND
FUND 503 - DEPARTMENT 503

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES						
54021	ADMINISTRATIVE EXPENSES	-	-			
54095	PAYMENT OF CLAIMS	42,054	61,291	60,917	59,510	58,000
	TOTAL OTHER EXPENDITURES	42,054	61,291	60,917	59,510	58,000
TOTAL EXPENSES - FLEXIBLE SPENDING FUND		42,054	61,291	60,917	59,510	58,000
		-				
TOTAL REVENUES - FLEXIBLE SPENDING FUND						
46066	EMPLOYEE CONTRIBUTIONS	44,786	57,066	60,081	59,510	58,000
	TOTAL REVENUES - FLEXIBLE SPENDING	44,786	57,066	60,081	59,510	58,000
	TRANSFER TO (FROM) RESERVE	-	(4,225)	(835)	-	-
TOTAL FLEXIBLE SPENDING FUND		42,054	61,291	60,917	59,510	58,000

WORKING CASH FUND
FUND 601 - DEPARTMENT 601

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES						
54099	INTERFUND LOANS	20,000	-	-	200,000	154,000
	TOTAL OTHER EXPENDITURES	20,000	-	-	200,000	154,000
TOTAL EXPENDITURES - WORKING CASH FUND		20,000	-	-	200,000	154,000
		-				
ESTIMATED REVENUES - WORKING CASH FUND						
		-				
46021	REPAYMENT OF WORKING CASH LOAN	20,000	-	-	200,000	154,000
46075	INTEREST INCOME	647	2,339	4,341	1,000	1,000
	TOTAL REVENUES - WORKING CASH FUND	20,647	2,339	4,341	201,000	155,000
	TRANSFER TO (FROM) RESERVE	647	2,339	4,341	1,000	1,000
		-				
TOTAL WORKING CASH FUND		20,000	-	-	200,000	154,000

SPECIAL SEWER TRUST FUND

FUND 602 - DEPARTMENT 602

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
CAPITAL OUTLAY						
52099	OTHER CONTRACTUAL SERVICES	-	-	-	500	500
55013	CAPITAL OUTLAY	500	-	-	500	500
90004	TRANSFER TO SANITARY SEWER	10,000	-	-	9,000	-
	TOTAL CAPITAL OUTLAY	10,500	-	-	10,000	1,000
TOTAL EXPENSES - SPECIAL SEWER TRUST FUND		10,500	-	-	10,000	1,000
TOTAL REVENUES - SPECIAL SEWER TRUST FUND						
		-				
46025	TAP-ON FEES	1,000	-	3,250	10,000	3,500
46075	INTEREST	1,129	2,478	4,349	1,250	2,500
	TOTAL REVENUES - SPECIAL SEWER FUND	2,129	2,478	7,599	11,250	6,000
	TRANSFER TO (FROM) RESERVE	(8,371)	2,478	7,599	1,250	5,000
TOTAL SPECIAL SEWER TRUST FUND		10,500	-	-	10,000	1,000

GROUP LIFE INSURANCE FUND
FUND 603 - DEPARTMENT 603

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES						
54102	GROUP INSURANCE PAYMENTS	50,951	45,575	-	50,000	50,000
	TOTAL OTHER EXPENDITURES	50,951	45,575	-	50,000	50,000
TOTAL EXPENDITURES - GROUP LIFE		50,951	45,575	-	50,000	50,000
ESTIMATED REVENUES - GROUP LIFE						
46066	EMPLOYEE CONTRIBUTIONS	48,176	41,320	-	50,000	50,000
	TOTAL REVENUES - GROUP LIFE	48,176	41,320		50,000	50,000
		-				
		-				
	TRANSFER TO (FROM) RESERVE	(2,775)	(4,254)		-	-
TOTAL GROUP LIFE		50,951	45,575		50,000	50,000
		-				

EVIDENCE HOLDING FUND

FUND 607 - DEPARTMENT 607

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES						
54099	OTHER EXPENDITURES	-	3,119	7,691	1,500	1,500
	TOTAL OTHER EXPENDITURES	-	3,119	7,691	1,500	1,500
TOTAL EXPENDITURES - EVIDENCE HOLDING FUND		-	3,119	7,691	1,500	1,500
ESTIMATED REVENUES -EVIDENCE HOLDING FUND						
46015	EVIDENCE FUNDS BEING HELD	-	-	-		
46075	INTEREST INCOME	-	2,444	5,185	1,500	1,500
46090	OTHER REVENUES			13,115	-	100
	TOTAL REVENUES -EVIDENCE HOLDING	-	2,444	18,299	1,500	1,600
	TRANSFER TO (FROM) RESERVE	-	(675)	10,608	-	100
		-				
TOTAL EVIDENCE HOLDING FUND		-	3,119	7,691	1,500	1,500
		-				

DANVILLE PUBLIC LIBRARY

Fiscal Year May to April

	BUDGET 2016-2017	BUDGET 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021	-/+ Diff
PERSONNEL EXPENDITURES						
SALARIES	955,665	983,885	991,691	1,013,327	1,048,716	35,389
WORKERS COMPENSATION	9,725	12,000	12,750	7,643	13,830	6,187
GROUP INSURANCE	165,900	171,867	219,390	198,009	223,562	25,553
UNEMPLOYMENT INSURANCE	2,980	3,854	3,976	2,581	2,272	(309)
I.M.R.F. AND F.I.C.A.	194,555	207,119	202,644	188,613	199,571	10,958
TOTAL PERSONNEL EXPENDITURES	**1,328,825**	**1,378,725**	**1,430,451**	**1,410,173**	**1,487,951**	**77,778**
CONTRACTUAL SERVICES						
ADVERTISING AND PROGRAMMING	3,000	3,000	3,000	10,000	10,000	-
PUBLICITY AND PROGRAMMING	3,600	4,100	5,250	19,000	7,000	(12,000)
BINDING	500	500	200	200	200	-
MAINTENANCE OF BUILDINGS	27,350	40,200	46,500	79,500	92,000	12,500
MAINTENANCE OF GROUNDS	7,000	7,000	3,771	3,771	3,500	(271)
MAINTENANCE OF EQUIPMENT	42,350	42,850	42,850	64,350	55,300	(9,050)
MAINTENANCE OF VEHICLES	2,000	2,000	2,000	2,000	2,000	-
PROFESSIONAL SERVICES	8,200	8,400	8,900	11,100	11,500	400
UTILITIES	60,650	60,650	70,650	70,650	60,650	(10,000)
TELEPHONE	15,200	15,500	16,000	12,200	19,120	6,920
POSTAGE	10,000	10,000	7,500	8,000	7,000	(1,000)
TRAVEL	2,700	2,700	3,700	3,700	3,700	-
DUES AND PROFESSIONAL DEVELOPMENT	3,500	3,500	3,500	5,100	4,100	(1,000)
PAYROLL ADMINISTRATION	6,500	7,500	7,500	7,500	6,500	(1,000)
TOTAL CONTRACTUAL SERVICES	**192,550**	**207,900**	**221,321**	**297,071**	**282,570**	**(14,501)**
COLLECTION DEVELOPMENT						
PUBLICATIONS	110,400	106,160	94,600	113,520	97,000	(16,520)
PERIODICALS	14,995	12,295	13,000	13,000	13,000	-
AUDIOVISUAL MATERIALS	66,785	74,000	85,300	31,500	31,000	(500)
NEW ELECTRONIC MATERIALS				65,150	62,100	(3,050)
PROCESSING	36,100	36,100	35,100	35,335	25,335	(10,000)
TOTAL COLLECTION DEVELOPMENT	**228,280**	**228,555**	**228,000**	**258,505**	**228,435**	**(30,070)**
COMMODITIES						
COPY EXPENSE	7,500	5,500	8,500	9,500	11,500	2,000
JANITORIAL AND MAINTENANCE SUPPLIES	7,400	7,400	5,750	5,750	4,500	(1,250)
GASOLINE	1,400	1,400	1,400	1,000	1,000	-
OFFICE SUPPLIES	5,000	5,000	5,000	8,000	5,000	(3,000)
TOTAL COMMODITIES	**21,300**	**19,300**	**20,650**	**24,250**	**22,000**	**(2,250)**

DANVILLE PUBLIC LIBRARY

Fiscal Year May to April

	BUDGET 2016-2017	BUDGET 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021	-/+ Diff
OTHER EXPENDITURES						
GENERAL LIABILITY INSURANCE	17,745	19,978	19,978	19,978	19,978	-
TOTAL OTHER EXPENDTIURES	**17,745**	**19,978**	**19,978**	**19,978**	**19,978**	**-**
BUILDING FUND EXPENDITURES						
COPIER LEASE	8,400	8,400	8,400	8,400	8,400	-
CAPITAL OUTLAY	8,500	-	-			-
TOTAL BUILDING FUND EXPENDITURES	**16,900**	**8,400**	**8,400**	**8,400**	**8,400**	**-**
TOTAL EXPENDITURES - LIBRARY	**1,805,600**	**1,862,858**	**1,928,800**	**2,018,377**	**2,049,334**	**30,957**
ESTIMATED REVENUES - PUBLIC LIBRARY						
TAX LEVY	1,736,655	1,801,358	1,866,800	1,935,477	1,964,035	28,558
MISCELLANEOUS INCOME	33,100	33,100	32,800	32,300	31,300	(1,000)
GENERAL FUND INTEREST	3,000	3,000	3,000	4,500	5,500	1,000
STATE PER CAPITA	33,000	25,000	25,000	25,000	25,000	-
I.M.R.F. AND F.I.C.A. INTEREST	100	100	100	-	-	-
BUILDING FUND INTEREST INCOME	100	100	100	100	100	-
BUILDING FUND INCOME	1,000	1,000	1,000	1,000	1,000	-
TOTAL REVENUES - LIBRARY	**1,806,955**	**1,863,658**	**1,928,800**	**1,998,377**	**2,026,935**	**28,558**
TRANSFER TO (FROM) RESERVE	**1,355**	**800**	**-**	**(20,000)**	**(22,399)**	**2,399**
TOTAL DANVILLE PUBLIC LIBRARY	**1,805,600**	**1,862,858**	**1,928,800**	**2,018,377**	**2,049,334**	**(30,957)**
	3%	3%	4%	5%	2%	

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
				10%										
FINANCE (011)														
ACCOUNTS PAYABLE ADMINISTRATOR-7	30,310.20	1,224.53	**31,534.73**	3,153.47	2,412.41			204.98	18.42	12,629.96	1,234.44	49,953.97	0.76	
FINANCE MANAGER-95%	46,753.19	(4.82)	**46,748.38**	5,609.81	3,576.25			303.86	23.03	9,200.43	995.51	65,461.76	0.95	
PROGRAM SUPPORT SPECIALIST-50%	21,879.00	883.91	**22,762.91**	2,276.29	1,741.36			147.96	6.06	4,929.66	436.63	31,864.24	0.50	
ACCOUNTS RECEIVABLE ADMINISTRATO	6,627.35	132.55	**6,759.89**	675.99	517.13			43.94	4.85	-	-	8,001.80	0.20	
RISK MANAGER-77%	36,901.13	738.08	**37,639.21**	4,516.71	2,879.40			244.65	18.66	11,420.24	1,557.31	56,718.88	0.77	
FINANCE DIR/COMPTROLLER - 96%	97,848.42	(21,048.42)	**76,800.00**	9,216.00	5,875.20			499.20	23.76	14,238.22	1,941.58	106,652.38	0.96	
PAYROLL AND PERSONNEL MANAGER-8	36,592.50	549.87	**37,142.37**	4,457.08	2,841.39			241.43	20.36	12,006.56	1,637.26	56,709.19	0.84	
VACANT/UNFUNDED - FINANCE SEC/ACC	-	-	-	-	-			-	-			-		
VACANT/UNFUNDED - DEPUTY COMPTR	-	-	-	-	-			-	-			-		
Insurance increases (other than health ins)								89.35	5.76			95.10		
AUXILARY/INCREASES	7,000.00	(2,000.00)	**5,000.00**	600.00	382.50			32.50	-			6,015.00		
HEALTH INSURANCE INCENTIVE										2,000.00		2,000.00		
TOTAL	**283,911.79**	**(19,524.30)**	**264,387.49**	**30,505.35**	**20,225.64**	**-**	**-**	**1,807.86**	**120.90**	**66,425.07**	**7,802.72**	**383,472.32**	**4.98**	**4.75**

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
CVM (012)														
MECHANIC/ELECTRICIAN-15%	8,248.78	250.57	8,499.36	1,019.92	650.20			823.59	3.64	2,250.00	278.09	13,246.70	0.15	
MECHANIC in TRAINING -0% (25% Sewer/75% SW)												-		
MECHANIC (100% pay scale includes lon	54,462.10	1,089.24	55,551.34	6,666.16	4,249.68			5,382.93	24.24	15,000.02	1,853.94	86,874.37	1.00	
MECHANIC (100% pay scale includes lon	53,913.60	1,637.74	55,551.34	6,666.16	4,249.68			5,382.93	24.24	2,000.00	-	73,874.35	1.00	
MECHANIC (100% pay scale includes lon	54,475.20	2,187.17	56,662.37	6,799.48	4,334.67			5,490.58	24.24	22,305.74	2,756.89	95,617.09	1.00	
VACANT/UNFUNDED-SUPT. SOLID WAS	-	-	-	-	-			-	-	-	-	-	0.00	
OVERTIME	4,500.00	500.00	5,000.00	600.00	382.50			484.50	-	-	-	6,467.00	0.00	
LONGEVITY	2,000.00	(2,000.00)		-	-			-	-	-	-	-	0.00	
Insurance increases (other than health ins)								887.92	3.82			891.73		
Health Insurance Incentive												-		
TOTAL	169,350.90	3,414.15	181,264.41	21,751.73	13,866.73	-	-	18,452.44	80.17	41,555.77	4,888.91	276,971.24	3.15	3.15

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
PUBLIC AFFAIRS (013)														
ALDERMAN	2,700.00	-	**2,700.00**	-	206.55							2,906.55		
ALDERMAN	2,700.00	-	**2,700.00**	-	206.55							2,906.55		
ALDERMAN	2,700.00	-	**2,700.00**	-	206.55							2,906.55		
ALDERMAN	2,700.00	-	**2,700.00**	-	206.55							2,906.55		
ALDERMAN	2,700.00	-	**2,700.00**	-	206.55							2,906.55		
ALDERMAN	2,700.00	-	**2,700.00**	-	206.55							2,906.55		
ALDERMAN	2,700.00	-	**2,700.00**	-	206.55							2,906.55		
ALDERMAN	2,700.00	-	**2,700.00**	-	206.55							2,906.55		
ALDERMAN	2,700.00	-	**2,700.00**	-	206.55							2,906.55		
ALDERMAN	2,700.00	-	**2,700.00**	-	206.55							2,906.55		
ALDERMAN	2,700.00	-	**2,700.00**	-	206.55							2,906.55		
ALDERMAN	2,700.00	-	**2,700.00**	-	206.55							2,906.55		
ALDERMAN	2,700.00	-	**2,700.00**	-	206.55							2,906.55		
ALDERMAN	2,700.00	-	**2,700.00**	-	206.55							2,906.55		
EXECUTIVE ASSISTANT TO THE MAYOR	48,800.75	976.01	**49,776.77**	6,968.75	3,807.92			323.55	24.24	22,055.12	3,007.52	82,956.34	1.00	
MAYOR	75,000.00	-	**75,000.00**	10,500.00	5,737.50			4,830.00	24.24	7,684.67	1,047.91	103,776.41	1.00	
Insurance increases (other than health ins)								257.68	2.42			260.10		
ALDERMAN INCREASES	-	-	-									-		
MAYORAL INCREASE	-	-	-	-	-			-	-	-	-	-		
TOTAL	**161,600.75**	**976.01**	**162,576.77**	**17,468.75**	**12,437.12**	-	-	**5,411.23**	**50.90**	**29,739.78**	**4,055.42**	**227,684.55**	**2.00**	**2.00**

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
ENVIRONMENTAL CODE ENF.(014)														
CODE ENFORCEMENT INSPECTOR	48,226.05	964.52	**49,190.57**	5,902.87	3,763.08			3,167.87	24.24	7,684.67	1,047.91	69,733.30	1.00	
CODE ENFORCEMENT INSPECTOR	41,804.05	836.08	**42,640.13**	5,969.62	3,261.97			2,746.02	24.24	2,000.00	-	56,641.98	1.00	
LEGAL SECRETARY - 25%	19,775.60	(9,690.04)	**10,085.56**	1,210.27	771.55			40.34	6.06	-	-	12,113.77	0.25	
VACANT-CODE ENFORCEMENT INSPECT	43,532.48	(6,506.48)	**37,026.00**	5,183.64	2,832.49			2,384.47	24.24	22,055.12	3,007.52	69,505.96	1.00	
VACANT/UNFUNDED-CODE ENFORCEMI	-	-	-	-	-			-	-	-	-	-	0.00	
VACANT/UNFUNDED - PROPERTY COMP	-	-	-	-	-			-				-	0.00	
AUXILIARIES	-	12,000.00	**12,000.00**		-			-				12,000.00		
OVERTIME												-		
Insurance increases (other than health ins)								414.92	3.64			418.55		
Health Insurance Incentive	2,000.00									2,000.00		2,000.00		
TOTAL	**155,338.18**	**(2,395.92)**	**150,942.26**	**18,266.39**	**10,629.08**	-	-	**8,753.63**	**82.42**	**33,739.78**	**4,055.42**	**222,413.57**	**3.25**	**3.00**

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
TREASURER (016)														
TREASURER	45,000.00	-	**45,000.00**	5,400.00	3,442.50			292.50	24.24	14,293.52	1,949.12	68,452.76	1.00	
AUXILIARIES		4,000.00	**4,000.00**	480.00	306.00							4,786.00	0.00	
Insurance increases (other than health ins)								14.63	1.21			15.84		
TOTAL	**45,000.00**	**4,000.00**	**49,000.00**	**5,880.00**	**3,748.50**	**-**	**-**	**307.13**	**25.45**	**14,293.52**	**1,949.12**	**73,238.76**	**1.00**	**1.00**

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
LEGAL (017)														
LEGAL SECRETARY	42,276.42	845.53	**43,121.95**	5,174.63	3,298.83			172.49	24.24	14,293.52	1,949.12	66,085.66	1.00	
LEGAL SECRETARY - 50%	19,775.60	395.51	**20,171.11**	2,420.53	1,543.09			80.68	12.12	-	-	24,227.54	0.50	
VACANT-CORPORATION COUNSEL - 90%	90,772.48	(15,172.48)	**75,600.00**	9,072.00	5,783.40			302.40	21.82	9,166.20	943.12	99,945.82	0.90	
VACANT/UNFUNDED - ASST CORPORATI	-			-	-			-	-	-	-	-	0.00	
Insurance increases (other than health ins)								30.81	2.91			33.72		
Health Insurance Incentive										2,000.00		2,000.00		
TOTAL	**152,824.50**	**(13,931.44)**	**138,893.06**	**16,667.17**	**10,625.32**	-	-	**586.39**	**61.09**	**25,459.72**	**2,892.23**	**192,292.74**	**2.40**	**2.40**

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
CITY CLERK (018)														
DEPUTY CITY CLERK	34,383.02	687.66	**35,070.68**	4,208.48	2,682.91			227.96	24.24	14,293.52	1,949.12	56,507.79	1.00	
CITY CLERK	**60,182.15**	1,203.64	**61,385.79**	7,366.30	4,696.01			399.01	24.24	9,684.67	1,047.91	83,556.02	1.00	
Insurance increases (other than health ins)								31.35	2.42			33.77		
Health Insurance Incentive												-		
TOTAL	**94,565.17**	**(17,971.58)**	**96,456.47**	**11,574.78**	**7,378.92**	**-**	**-**	**658.32**	**50.90**	**23,978.19**	**2,997.03**	**140,063.80**	**2.00**	**2.00**

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
PERSONNEL (019)														
~~RISK MANAGER (NOW IN FINANCE)~~													0.00	
HUMAN RELATIONS ADMINISTRATOR	61,120.54	1,222.46	**62,343.00**	7,481.16	4,769.24			405.23	24.24	9,684.67	1,047.91	84,707.54	1.00	
AUXILIARIES	2,000.00	-	**2,000.00**	240.00	153.00			13.00	-	-	-	2,406.00	0.00	
Insurance increases (other than health ins)								20.91	1.21			22.12		
Health Insurance Incentive												-		
TOTAL	**63,120.54**	**(43,566.24)**	**64,343.00**	**7,721.16**	**4,922.24**	**-**	**-**	**439.14**	**25.45**	**9,684.67**	**1,047.91**	**87,135.66**	**1.00**	**1.00**

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
INFORMATION TECHNOLOGY (020)														
GIS/IT - 54%	34,231.99	2,700.00	**36,931.99**	4,431.84	2,825.30			222.51	12.12	5,229.72	565.87	49,653.48	0.54	
IT - Assistant-50%	20,800.00	416.00	**21,216.00**	2,545.92	1,623.02			135.20	12.12	-	-	25,532.26	0.50	
INFORMATION TECHNOLOGY ADMINIST	86,019.05	1,720.38	**87,739.43**	10,528.73	6,712.07			570.31	2.18	14,534.85	1,982.03	120,087.57	0.98	
AUXILIARIES	10,000.00	-	**10,000.00**									10,000.00		
Insurance increases (other than health ins)								45.58	1.32			46.90		
OVERTIME	4,000.00		**4,000.00**									4,000.00		
TOTAL	**155,051.04**	**(54,275.34)**	**159,887.42**	**17,506.49**	**11,160.39**	-	-	**973.59**	**27.74**	**19,764.57**	**2,547.90**	**209,320.21**	**2.02**	**1.98**

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
POLICE (021)														
RECORDS CLERK - 1st Shift	38,629.07	772.58	**39,401.65**	4,728.20	3,014.23			256.11	24.24	7,859.32	873.26	55,283.75	1.00	
DIVISION SECRETARY	39,283.97	785.68	**40,069.65**	4,808.36	3,065.33			260.45	24.24	7,859.32	873.26	56,087.35	1.00	
POLICE STAFF SERVICES SEC	37,077.34	741.55	**37,818.88**	4,538.27	2,893.14			245.82	24.24	7,859.32	873.26	53,379.68	1.00	
RECORDS CLERKS - 2nd Shift	29,252.92	585.06	**29,837.98**	3,580.56	2,282.61			193.95	24.24	7,859.32	873.26	43,778.65	1.00	
ADMINISTRATIVE SECRETARY -50%	16,400.00	328.00	**16,728.00**	2,007.36	1,279.69			108.73	12.12	7,584.28	842.70	27,720.18	0.50	
RECORDS CLERK	29,768.48	595.37	**30,363.85**	3,643.66	2,322.83			197.37	24.24	10,359.32	873.26	46,911.27	1.00	
INVESTIGATION DIVISION SECRETARY	34,615.30	692.31	**35,307.61**	4,236.91	2,701.03			229.50	24.24	23,056.37	2,506.26	65,555.66	1.00	
RECORDS CLERKS - 2nd Shift	29,252.92	585.06	**29,837.98**	3,580.56	2,282.61			193.95	24.24	15,168.56	1,685.40	51,087.89	1.00	
MECHANIC	60,997.55	1,219.95	**62,217.50**	7,466.10	4,759.64			2,289.60	24.24	15,000.02	1,853.94	91,757.10	1.00	
RECORDS CLERKS - 2nd Shift	29,252.92	585.06	**29,837.98**	3,580.56	2,282.61			193.95	24.24	7,859.32	873.26	43,778.65	1.00	
EVIDENCE COORDINATOR	52,281.63	(12,281.63)	**40,000.00**	4,800.00	3,060.00			260.00	24.24	14,831.48	2,022.47	62,975.72	1.00	
VACANT- UNFUNDED - RECORDS CLERK	32,294.14	(32,294.14)		-	-			-				-	1.00	
TECHNICAL SERVICES MANAGER	40,000.00	22,500.00	**62,500.00**	7,500.00	4,781.25			406.25	24.24	14,831.48	2,022.47	90,043.22	1.00	
AUXILIARY--FOIA OFFICER	-	32,500.00	**32,500.00**	3,900.00	2,486.25			211.25	12.12	-	-	39,109.62	0.50	
VACANT-UNFUNDED - DIRECTOR OF PUI	70,307.07	(70,307.07)	-	-	-			-	-	-	-	-	0.00	
Insurance increases (other than health ins)		-		-	-			252.50	16.36			268.86		
Back pay-Clerical Union	**10,000.00**	(10,000.00)	-	-	-			65.00				65.00		
	549,413.31	**(62,992.23)**	**486,421.08**	**58,370.53**	**37,211.21**	-	-	**5,364.43**	**307.24**	**140,128.10**	**16,172.79**	**727,802.59**	**13.00**	**13.00**
POLICE OFFICER BASE-Step 3	**78,261.79**	1,565.24	**79,827.03**		1,157.49	8,421.75		6,114.75	24.24	9,684.67	1,047.91	105,229.93	1.00	
POLICE OFFICER BASE-Step 3	**69,257.97**	1,385.16	**70,643.13**		1,024.33	7,452.85		5,411.26	24.24	7,684.67	1,047.91	92,240.48	1.00	
POLICE OFFICER BASE-Step 3	**70,643.13**	1,412.86	**72,055.99**		1,044.81	7,601.91		5,519.49	24.24	22,055.12	3,007.52	108,301.56	1.00	
POLICE OFFICER BASE-Step 1	**55,407.07**	1,108.14	**56,515.21**		819.47			4,329.07	24.24	22,055.12	3,007.52	83,743.10	1.00	
POLICE OFFICER BASE-Step 3	**78,261.51**	1,565.23	**79,826.74**		1,157.49	8,421.72		6,114.73	24.24	22,055.12	3,007.52	117,600.03	1.00	
POLICE OFFICER BASE-Step 3	**79,646.67**	1,592.93	**81,239.60**		1,177.97	8,570.78		6,222.95	24.24	10,184.67	1,047.91	107,420.22	1.00	
POLICE OFFICER BASE-Step 1	**55,407.07**	1,108.14	**56,515.21**		819.47	5,962.35		4,329.07	24.24	7,684.67	1,047.91	75,335.01	1.00	
POLICE OFFICER BASE-Step 3	**69,257.97**	1,385.16	**70,643.13**		1,024.33	7,452.85		5,411.26	24.24	22,055.12	3,007.52	106,610.92	1.00	
POLICE OFFICER BASE-Step 3	**70,643.13**	1,412.86	**72,055.99**		1,044.81	7,601.91		5,519.49	24.24	10,184.67	1,047.91	96,431.11	1.00	
POLICE OFFICER BASE-Step 3	**72,720.87**	1,454.42	**74,175.29**		1,075.54	7,825.49		5,681.83	24.24	2,500.00	-	91,282.39	1.00	
POLICE OFFICER BASE-Step 3	**70,643.13**	1,412.86	**72,055.99**		1,044.81	7,601.91		5,519.49	24.24	22,055.12	3,007.52	108,301.56	1.00	
POLICE OFFICER BASE-Step 1	**55,407.07**	1,108.14	**56,515.21**		819.47	5,962.35		4,329.07	24.24	7,684.67	1,047.91	75,335.01	1.00	
POLICE OFFICER BASE-Step 3	**70,643.13**	1,412.86	**72,055.99**		1,044.81	7,601.91		5,519.49	24.24	22,055.12	3,007.52	108,301.56	1.00	
POLICE OFFICER BASE-Step 3	**72,720.87**	1,454.42	**74,175.29**		1,075.54	7,825.49		5,681.83	24.24	22,055.12	3,007.52	110,837.51	1.00	
POLICE OFFICER BASE-Step 1	**55,407.07**	1,108.14	**56,515.21**		819.47	5,962.35		4,329.07	24.24	7,684.67	1,047.91	75,335.01	1.00	
POLICE OFFICER BASE-Step 3	**70,643.13**	1,412.86	**72,055.99**		1,044.81	7,601.91		5,519.49	24.24	2,500.00	-	88,746.44	1.00	
POLICE OFFICER BASE-Step 3	**72,720.87**	1,454.42	**74,175.29**		1,075.54	7,825.49		5,681.83	24.24	22,055.12	3,007.52	110,837.51	1.00	
POLICE OFFICER BASE-Step 3	**76,876.35**	1,537.53	**78,413.88**		1,137.00	8,272.66		6,006.50	24.24	22,055.12	3,007.52	115,909.40	1.00	
POLICE OFFICER BASE-Step 3	**72,720.87**	1,454.42	**74,175.29**		1,075.54	7,825.49		5,681.83	24.24	14,293.52	1,949.12	103,075.91	1.00	
POLICE OFFICER BASE-Step 2	**62,331.98**	1,246.64	**63,578.62**		921.89	6,707.54		4,870.12	24.24	2,500.00	-	78,602.42	1.00	
POLICE OFFICER BASE-Step 2	**62,331.98**	1,246.64	**63,578.62**		921.89	6,707.54		4,870.12	24.24	22,055.12	3,007.52	98,157.53	1.00	
POLICE OFFICER BASE-Step 3	**69,257.97**	1,385.16	**70,643.13**		1,024.33	7,452.85		5,411.26	24.24	2,500.00	-	87,055.81	1.00	
POLICE OFFICER BASE-Step 3	**70,643.13**	1,412.86	**72,055.99**		1,044.81	7,601.91		5,519.49	24.24	16,293.52	1,949.12	102,539.96	1.00	
POLICE OFFICER BASE-Step 3	**76,876.35**	1,537.53	**78,413.88**		1,137.00	8,272.66		6,006.50	24.24	22,055.12	3,007.52	115,909.40	1.00	
POLICE OFFICER BASE-Step 3	**79,646.67**	1,592.93	**81,239.60**		1,177.97	8,570.78		6,222.95	24.24	22,055.12	3,007.52	119,290.67	1.00	
POLICE OFFICER BASE-Step 3	**69,257.97**	1,385.16	**70,643.13**		1,024.33	7,452.85		5,411.26	24.24	9,684.67	1,047.91	94,240.48	1.00	
POLICE OFFICER BASE-Step 3	**84,446.96**	1,688.94	**86,135.90**		1,248.97	9,087.34		6,598.01	24.24	22,055.12	3,007.52	125,149.57	1.00	
POLICE SERGEANT BASE-Step 4	**84,446.96**	1,688.94	**86,135.90**		1,248.97	9,087.34		6,598.01	24.24	7,771.99	960.58	110,866.45	1.00	
POLICE OFFICER BASE-Step 3	**69,257.67**	1,385.15	**70,642.82**		1,024.32	7,452.82		5,411.24	24.24	7,684.67	1,047.91	92,240.11	1.00	
POLICE SERGEANT BASE-Step 4	**84,446.96**	1,688.94	**86,135.90**		1,248.97	9,087.34		6,598.01	24.24	14,455.95	1,786.69	117,550.40	1.00	
POLICE OFFICER BASE-Step 3	**78,261.51**	1,565.23	**79,826.74**		1,157.49	8,421.72		6,114.73	24.24	16,831.48	2,022.47	112,376.40	1.00	
POLICE OFFICER BASE-Step 3	**69,257.97**	1,385.16	**70,643.13**		1,024.33	7,452.85		5,411.26	24.24	14,831.48	2,022.47	99,387.29	1.00	
POLICE OFFICER BASE-Step 3	**72,720.87**	1,454.42	**74,175.29**		1,075.54	7,825.49		5,681.83	24.24	14,831.48	2,022.47	103,613.87	1.00	
POLICE OFFICER BASE-Step 3	**72,720.87**	1,454.42	**74,175.29**		1,075.54	7,825.49		5,681.83	24.24	2,500.00	-	91,282.39	1.00	
POLICE COMMANDER-Step 3	**90,521.88**	1,810.44	**92,332.32**		1,338.82	9,741.06		7,072.66	24.24	2,500.00	-	113,009.09	1.00	
POLICE OFFICER BASE-Step 3	**76,876.35**	1,537.53	**78,413.88**		1,137.00	8,272.66		6,006.50	24.24	14,293.52	1,949.12	108,147.80	1.00	
POLICE OFFICER BASE-Step 3	**69,257.97**	1,385.16	**70,643.13**		1,024.33	7,452.85		5,411.26	24.24	7,684.67	1,047.91	92,240.48	1.00	
POLICE COMMANDER-Step 3	**88,746.94**	1,774.94	**90,521.88**		1,312.57	9,550.06		6,933.98	24.24	22,305.74	2,756.89	130,648.46	1.00	
POLICE OFFICER BASE-Step 3	**69,257.97**	1,385.16	**70,643.13**		1,024.33	7,452.85		5,411.26	24.24	22,055.12	3,007.52	106,610.92	1.00	
POLICE COMMANDER-Step 3	**88,746.94**	1,774.94	**90,521.88**		1,312.57	9,550.06		6,933.98	24.24	7,771.99	960.58	116,114.71	1.00	
POLICE SERGEANT BASE-Step 4	**85,291.43**	1,705.83	**86,997.26**		1,261.46	9,178.21		6,663.99	24.24	22,305.74	2,756.89	126,430.90	1.00	

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
POLICE OFFICER BASE-Step 3	**69,257.97**	1,385.16	**70,643.13**		1,024.33	7,452.85		5,411.26	24.24	22,055.12	3,007.52	106,610.92	1.00	
POLICE OFFICER BASE-Step 3	**72,720.87**	1,454.42	**74,175.29**		1,075.54	7,825.49		5,681.83	24.24	22,055.12	3,007.52	110,837.51	1.00	
POLICE OFFICER BASE-Step 1	**69,257.97**	1,385.16	**70,643.13**		1,024.33	7,452.85		5,411.26	24.24	7,454.31	1,016.50	92,010.12	1.00	
POLICE OFFICER BASE-Step 2	**69,257.97**	1,385.16	**70,643.13**		1,024.33	7,452.85		5,411.26	24.24	7,684.67	1,047.91	92,240.48	1.00	
POLICE OFFICER BASE-Step 1	**55,407.07**	1,108.14	**56,515.21**		819.47	5,962.35		4,329.07	24.24	-	-	67,650.34	1.00	
POLICE OFFICER BASE-Step 2	**69,257.97**	1,385.16	**70,643.13**		1,024.33	7,452.85		5,411.26	24.24	2,500.00	-	87,055.81	1.00	
POLICE SERGEANT BASE-Step 3	**84,446.96**	1,688.94	**86,135.90**		1,248.97	9,087.34		6,598.01	24.24	22,305.74	2,756.89	125,400.20	1.00	
POLICE OFFICER BASE-Step 3	**72,720.87**	1,454.42	**74,175.29**		1,075.54	7,825.49		5,681.83	24.24	16,293.52	1,949.12	105,075.91	1.00	
POLICE OFFICER BASE-Step 3	**72,720.87**	1,454.42	**74,175.29**		1,075.54	7,825.49		5,681.83	24.24	16,293.52	1,949.12	105,075.91	1.00	
POLICE OFFICER BASE-Step 1	**55,407.07**	1,108.14	**56,515.21**		819.47	5,962.35		4,329.07	24.24	7,684.67	1,047.91	75,335.01	1.00	
POLICE OFFICER BASE-Step 3	**72,720.87**	1,454.42	**74,175.29**		1,075.54	7,825.49		5,681.83	24.24	16,293.52	1,949.12	105,075.91	1.00	
POLICE OFFICER BASE-Step 3	**72,720.87**	1,454.42	**74,175.29**		1,075.54	7,825.49		5,681.83	24.24	2,500.00	-	91,282.39	1.00	
POLICE OFFICER BASE-Step 1	**62,331.98**	1,246.64	**63,578.62**		921.89	6,707.54		4,870.12	24.24	7,684.67	1,047.91	83,787.08	1.00	
POLICE OFFICER BASE-Step 1	**55,407.07**	1,108.14	**56,515.21**		819.47	5,962.35		4,329.07	24.24	7,684.67	1,047.91	75,335.01	1.00	
POLICE OFFICER BASE-Step 1	**55,407.07**	1,108.14	**56,515.21**		819.47	5,962.35		4,329.07	24.24	22,055.12	3,007.52	89,705.46	1.00	
POLICE OFFICER BASE-Step 3	**79,646.67**	1,592.93	**81,239.60**		1,177.97	8,570.78		6,222.95	24.24	16,293.52	1,949.12	113,529.07	1.00	
POLICE OFFICER BASE-Step 3	**69,257.97**	1,385.16	**70,643.13**		1,024.33	7,452.85		5,411.26	24.24	22,055.12	3,007.52	106,610.92	1.00	
POLICE OFFICER BASE-Step 1	**62,331.98**	1,246.64	**63,578.62**		921.89	6,707.54		4,870.12	24.24	7,684.67	1,047.91	83,787.08	1.00	
POLICE OFFICER BASE-Step 3	**79,646.67**	1,592.93	**81,239.60**		1,177.97	8,570.78		6,222.95	24.24	-	-	97,235.55	1.00	
POLICE COMMANDER-Step 3	**89,634.41**	1,792.69	**91,427.10**		1,325.69	9,645.56		7,003.32	24.24	16,455.95	1,786.69	125,881.85	1.00	
POLICE OFFICER BASE-Step 1	**55,407.07**	1,108.14	**56,515.21**		819.47	5,962.35		4,329.07	24.24	14,831.48	2,022.47	82,481.82	1.00	
POLICE OFFICER BASE-Step 3	**78,261.51**	1,565.23	**79,826.74**		1,157.49	8,421.72		6,114.73	24.24	22,055.12	3,007.52	117,600.03	1.00	
POLICE CHIEF	**91,857.66**	35,642.44	**127,500.10**		1,848.75	13,451.26		9,766.51	24.24	22,055.12	3,007.52	174,645.98	1.00	
PART-TIME AUXILLIARY	**17,472.00**	349.44	**17,821.44**		258.41	1,880.16		1,365.12	-	-	-	21,325.14	0.50	
Insurance increases (other than health ins)								17,950.23	76.36			18,026.59		
HEALTH INSURANCE INCENTIVE										10,000.00		10,000.00		
Sick Pay, Longevity, Retirements	**95,000.00**	-	**95,000.00**									95,000.00		
TOTAL PBPA & COMMAND	**4,719,454.37**	**126,294.38**	**4,845,748.74**	-	**68,885.86**	**495,241.64**	-	**381,857.59**	**1,627.72**	**887,580.31**	**112,384.38**	**6,680,941.85**	**64.50**	**63.50**
TOTAL	**5,268,867.67**	**63,302.15**	**5,332,169.82**	**58,370.53**	**106,097.07**	**495,241.64**	-	**387,222.02**	**1,934.96**	**1,027,708.41**	**128,557.17**	**7,408,744.44**	**77.50**	**76.50**

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
FIRE (022)														
ADMINISTRATIVE SECRETARY -50%	16,400.00	328.00	16,728.00	2,007.36	1,279.69			108.73	12.12	7,584.28	842.70	27,720.18	0.50	
VACANT/UNFUNDED-DIRECTOR OF PUB	35,153.54	(35,153.54)	-									-	0.00	
POTENTIAL RESTRUCTURE	30,000.00	(30,000.00)	-		-							-	0.00	
TOTAL NON UNION	**81,553.54**	**(64,825.54)**	**16,728.00**	**2,007.36**	**1,279.69**	**-**	**-**	**108.73**	**12.12**	**7,584.28**	**842.70**	**27,720.18**	**0.50**	**0.50**
FIREFIGHTER BASE SALARY	46,425.08	4,311.02	50,736.11		735.67		6,940.70	4,449.56	24.24	7,684.67	1,047.91	70,570.94	1.00	
FIRE LT. BASE SALARY	70,632.48	10,057.89	80,690.37	-	1,170.01		11,038.44	7,076.55	24.24	14,293.52	1,949.12	114,293.13	1.00	
FIREFIGHTER BASE SALARY	70,632.48	1,412.79	72,045.27		1,044.66		9,855.79	6,318.37	24.24	22,055.12	3,007.52	111,343.45	1.00	
FIRE LT. BASE - 108.3076	86,536.11	1,730.83	88,266.94		1,279.87		12,074.92	7,741.01	24.24	22,055.12	3,007.52	131,442.09	1.00	
FIREFIGHTER BASE SALARY	77,264.64	1,545.44	78,810.08		1,142.75		10,781.22	6,911.64	24.24	22,055.12	3,007.52	119,725.05	1.00	
FIREFIGHTER BASE SALARY	66,321.58	1,326.56	67,648.14		980.90		9,254.27	5,932.74	24.24	22,055.12	3,007.52	105,895.40	1.00	
FIRE LT. BASE - 108.3076	86,536.11	1,730.83	88,266.94		1,279.87		12,074.92	7,741.01	24.24	22,055.12	3,007.52	131,442.09	1.00	
FIREFIGHTER BASE SALARY	66,653.19	1,333.19	67,986.38		985.80		9,300.54	5,962.41	24.24	2,500.00	-	86,759.36	1.00	
FIRE LT. BASE - 108.3076 (ACTING CAPT/	86,536.41	9,958.23	96,494.64		1,399.17		13,200.47	8,462.58	24.24	14,831.48	2,022.47	134,412.58	1.00	
FIREFIGHTER BASE SALARY	46,425.08	4,311.02	50,736.11		735.67		6,940.70	4,449.56	24.24	14,831.48	2,022.47	77,717.76	1.00	
FIRE CAPTAIN BASE - 108.30	94,602.64	4,304.37	98,907.01		1,434.15		13,530.48	8,674.14	24.24	7,684.67	1,047.91	130,254.69	1.00	
FIREFIGHTER BASE SALARY	66,653.19	5,392.08	72,045.27		1,044.66		9,855.79	6,318.37	24.24	22,055.12	3,007.52	111,343.45	1.00	
FIREFIGHTER BASE SALARY	70,632.48	1,412.79	72,045.27		1,044.66		9,855.79	6,318.37	24.24	2,500.00	-	91,788.33	1.00	
FIREFIGHTER BASE SALARY	-	50,736.11	50,736.11		735.67		6,940.70	4,449.56	24.24	7,684.67	1,047.91	70,570.95	1.00	
FIREFIGHTER BASE SALARY	73,948.56	1,479.12	75,427.68		1,093.70		10,318.51	6,615.01	24.24	16,293.52	1,949.12	109,772.66	1.00	
FIREFIGHTER BASE SALARY	46,425.08	4,311.02	50,736.11		735.67		6,940.70	4,449.56	24.24	22,055.12	3,007.52	84,941.39	1.00	
FIREFIGHTER BASE SALARY	77,264.64	1,545.44	78,810.08		1,142.75		10,781.22	6,911.64	24.24	22,055.12	3,007.52	119,725.05	1.00	
FIREFIGHTER BASE SALARY	77,264.64	1,545.44	78,810.08		1,142.75		10,781.22	6,911.64	24.24	22,055.12	3,007.52	119,725.05	1.00	
FIREFIGHTER BASE SALARY	66,653.19	1,333.19	67,986.38		985.80		9,300.54	5,962.41	24.24	22,055.12	3,007.52	106,314.48	1.00	
FIREFIGHTER BASE SALARY	76,933.03	1,538.81	78,471.84		1,137.84		10,734.95	6,881.98	24.24	22,055.12	3,007.52	119,305.97	1.00	
FIREFIGHTER BASE SALARY	66,653.19	1,333.19	67,986.38		985.80		9,300.54	5,962.41	24.24	22,055.12	3,007.52	106,314.48	1.00	
FIREFIGHTER BASE SALARY	73,616.95	1,472.49	75,089.44		1,088.80		10,272.24	6,585.34	24.24	22,055.12	3,007.52	115,115.17	1.00	
FIREFIGHTER BASE SALARY	73,948.56	4,861.52	78,810.08		1,142.75		10,781.22	6,911.64	24.24	14,831.48	2,022.47	112,501.41	1.00	
FIRE CHIEF BASE	101,685.74	23,314.26	125,000.00		9,562.50		17,100.00	10,962.50	24.24	22,055.12	3,007.52	184,704.36	1.00	
FIRE CAPTAIN BASE - 108.30	94,602.64	4,304.37	98,907.01		1,434.15		13,530.48	8,674.14	24.24	22,055.12	3,007.52	144,625.14	1.00	
FIREFIGHTER BASE SALARY	73,616.95	1,472.49	75,089.44		1,088.80		10,272.24	6,585.34	24.24	22,055.12	3,007.52	115,115.17	1.00	
FIRE LT. BASE - 108.3077	86,536.11	1,730.83	88,266.94		1,279.87		12,074.92	7,741.01	24.24	22,055.12	3,007.52	131,442.09	1.00	
FIRE LT. BASE - 108.3076	86,164.71	1,723.40	87,888.11		1,274.38		12,023.09	7,707.79	24.24	22,055.12	3,007.52	130,972.72	1.00	
FIRE LT. BASE - 108.3077	86,536.11	1,730.83	88,266.94		1,279.87		12,074.92	7,741.01	24.24	22,055.12	3,007.52	131,442.09	1.00	
FIREFIGHTER BASE SALARY	77,264.64	1,545.44	78,810.08		1,142.75		10,781.22	6,911.64	24.24	10,184.67	1,047.91	107,854.60	1.00	
FIREFIGHTER BASE SALARY	77,264.64	1,545.44	78,810.08		1,142.75		10,781.22	6,911.64	24.24	22,055.12	3,007.52	119,725.05	1.00	
FIRE LT. BASE - 108.3077	79,108.12	1,582.25	80,690.37		1,170.01		11,038.44	7,076.55	24.24	22,055.12	3,007.52	122,054.72	1.00	
FIREFIGHTER BASE SALARY	46,425.08	4,311.02	50,736.11		735.67		6,940.70	4,449.56	24.24	22,055.12	3,007.52	84,941.39	1.00	
FIRE LT. BASE - 108.3077	82,822.11	1,656.55	84,478.66		1,224.94		11,556.68	7,408.78	24.24	22,055.12	3,007.52	126,748.42	1.00	
FIREFIGHTER BASE SALARY	46,425.08	4,311.02	50,736.11		735.67		6,940.70	4,449.56	24.24	9,684.67	1,047.91	72,570.94	1.00	
FIRE CAPTAIN BASE - 108.30	88,442.47	4,024.08	92,466.55		1,340.76		12,649.42	8,109.32	24.24	22,055.12	3,007.52	136,645.41	1.00	
ASST. FIRE CHIEF BASE	101,212.78	2,024.35	103,237.13		1,496.94		14,122.84	9,053.90	24.24	22,055.12	3,007.52	149,990.16	1.00	
FIREFIGHTER BASE SALARY	46,425.08	4,311.02	50,736.11		735.67		6,940.70	4,449.56	24.24	-	-	62,886.27	1.00	
FIREFIGHTER BASE SALARY	46,425.08	4,311.03	50,736.11		735.67		6,940.70	4,449.56	24.24	22,055.12	3,007.52	84,941.40	1.00	
FIREFIGHTER BASE SALARY	66,653.19	1,333.19	67,986.38		985.80		9,300.54	5,962.41	24.24	7,684.67	1,047.91	91,944.03	1.00	
FIREFIGHTER BASE SALARY	77,264.64	1,545.44	78,810.08		1,142.75		10,781.22	6,911.64	24.24	15,331.48	2,022.47	113,001.41	1.00	
FIREFIGHTER BASE SALARY	46,425.08	4,311.02	50,736.11		735.67		6,940.70	4,449.56	24.24	9,684.67	1,047.91	72,570.94	1.00	
FIRE CAPTAIN BASE - 108.30	94,602.64	1,892.00	96,494.64		1,399.17		13,200.47	8,462.58	24.24	22,055.12	3,007.52	141,636.22	1.00	
FIRE LT. BASE - 108.3077 (ACTING CAPT/	86,164.71	9,881.12	96,045.83		1,392.66		13,139.07	8,423.22	24.24	7,684.67	1,047.91	126,709.69	1.00	
FIRE LT. BASE - 108.3077	86,536.11	1,730.83	88,266.94		1,279.87		12,074.92	7,741.01	24.24	22,055.12	3,007.52	131,442.09	1.00	
VACANT -FIREFIGHTER BASE SALARY	46,425.08	4,311.03	50,736.11		735.67		6,940.70	4,449.56	24.24	22,055.12	3,007.52	84,941.40	1.00	
VACANT/UNFUNDED-FIREFIGHTER BASE	-	-			-		-	-	-	-	-	-	0.00	
POTENTIAL RESTRUCTURE					-		-	-	-	-	-	-		
OVERTIME			210,240.00		3,048.48		28,760.83	18,438.05	-	304.85	-	260,792.21		
Insurance increases (other than health ins)								14,276.42	53.33		-	14,329.75		
HEALTH INSURANCE INCENTIVE					-			-	-	6,000.00	-	6,000.00		
longevity raises/separation/sick bonus	90,000.00	-	90,000.00		1,305.00							91,305.00		
TOTAL FIRE FIGHTERS	**3,337,163.02**	**203,575.39**	**3,750,978.41**	**-**	**62,139.19**	**-**	**#########**	**335,344.23**	**1,144.13**	**801,608.85**	**106,541.45**	**5,452,036.65**	**45.00**	**45.00**
TOTAL	**3,418,716.56**	**138,749.86**	**3,767,706.41**	**2,007.36**	**63,418.88**	**-**	**#########**	**335,452.96**	**1,156.25**	**809,193.13**	**107,384.15**	**5,479,756.83**	**45.50**	**45.50**

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
STREETS (031)														
AUXILIARY	25,000.00	500.00	**25,500.00**	3,060.00	1,950.75			2,532.15	-	-	-	33,042.90	0.00	
PUBLIC WORKS DIRECTOR - 10%	8,456.08	137.66	**8,593.74**	1,031.25	657.42			853.36	2.42	2,205.51	300.75	13,343.70	0.10	
PROGRAM SUPPORT SPEC. - ADMINISTR	13,173.11	263.46	**13,436.57**	1,612.39	1,027.90			87.34	7.27	2,957.80	261.98	19,129.27	0.30	
LABORER II	55,309.43	1,106.19	**56,415.62**	6,769.87	4,315.79			5,602.07	24.24	16,455.95	1,786.69	89,583.54	1.00	
LABORER II	55,812.24	1,116.24	**56,928.48**	6,831.42	4,355.03			5,653.00	24.24	15,000.02	1,853.94	88,792.19	1.00	
LABORER II	50,281.30	1,005.63	**51,286.93**	6,154.43	3,923.45			5,092.79	24.24	22,305.74	2,756.89	88,787.58	1.00	
ELECTRICIAN	70,057.54	1,401.15	**71,458.69**	8,575.04	5,466.59			7,095.85	24.24	9,771.99	960.58	102,392.40	1.00	
LABORER II	55,309.43	1,106.19	**56,415.62**	6,769.87	4,315.79			5,602.07	24.24	7,771.99	960.58	80,899.59	1.00	
LABORER I	60,475.06	(27,730.66)	**32,744.40**	3,929.33	2,504.95			3,251.52	24.24	7,771.99	960.58	50,226.43	1.00	
LABORER II	55,309.43	1,106.19	**56,415.62**	6,769.87	4,315.79			5,602.07	24.24	15,000.02	1,853.94	88,127.62	1.00	
CONSTRUCTION & MAINANTENANCE M	47,754.31	955.09	**48,709.39**	5,845.13	3,726.27			4,836.84	12.12	11,027.56	1,503.76	74,157.31	0.50	
LABORER II	55,309.43	1,106.19	**56,415.62**	6,769.87	4,315.79			5,602.07	24.24	22,305.74	2,756.89	95,433.34	1.00	
LABORER I	32,744.40	654.89	**33,399.29**	4,007.91	2,555.05			3,316.55	24.24	7,771.99	960.58	51,075.03	1.00	
LABORER II	51,286.93	1,025.74	**52,312.67**	6,277.52	4,001.92			5,194.65	24.24	22,305.74	2,756.89	90,116.74	1.00	
LEAD LABORER	50,281.30	5,165.63	**55,446.93**	6,653.63	4,241.69			5,505.88	24.24	9,771.99	960.58	81,644.36	1.00	
VACANT - PUBLIC WORKS OPERATONS S	14,622.15	(131.73)	**14,490.42**	1,738.85	1,108.52			1,438.90	8.00	7,360.90	909.77	26,145.58	0.33	
VACANT-LABORER (25% streets, 25% SW	15,000.00	(2,178.27)	**12,821.73**	1,538.61	980.86			1,273.20	6.06	5,576.44	689.22	22,196.90	0.25	
VACANT /UNFUNDED LABORER	-	-	-	-	-			-	-	-	-	-	0.00	
VACANT/UNFUNDED - DEPUTY DIRECTO	-	-	-	-	-			-	-	-	-	-	0.00	
OVERTIME	65,000.00	-	**65,000.00**	7,800.00	4,972.50			6,454.50				84,227.00		
Insurance increases (other than health ins)								3,910.87	15.13			3,926.00		
Health Insurance Incentive										6,000.00		6,000.00		
TOTAL	**781,182.14**	**(13,390.43)**	**767,791.72**	**92,135.01**	**58,736.07**	-	-	**78,905.67**	**317.64**	**191,361.37**	**22,233.63**	**1,189,247.48**	**12.48**	**12.48**

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
COMMUNITY DEVELOPMENT (060)														
ENGINEER III - 50%	44,217.06	884.34	**45,101.40**	5,412.17	3,450.26			261.59	12.12	11,027.56	1,503.76	65,265.09	0.50	
ASST CITY ENGINEER - 50%	44,372.23	887.44	**45,259.67**	5,431.16	3,462.36			262.51	12.12	7,415.74	1,011.24	61,843.56	0.50	
BUILDING INSPECTOR - 95%	54,951.77	1,099.04	**56,050.81**	6,726.10	4,287.89			2,712.86	23.03	16,310.13	1,601.13	86,110.81	0.95	
CITY ENGINEER - 30%	28,750.00	-	**28,750.00**	3,450.00	2,199.38			166.75	7.27	6,616.53	902.25	41,189.93	0.30	
GRANTS & PLANNING MANAGER - 45%	37,049.94	-	**37,049.94**	4,445.99	2,834.32			214.89	15.76	6,295.03	681.14	50,855.93	0.65	
E&US ADMINISTRATIVE SECRETARY-90%	32,715.49	654.31	**33,369.80**	4,004.38	2,552.79			216.90	21.82	13,651.70	1,516.86	53,817.38	0.90	
ENGINEER TECH (AUXILIARY) -50%	30,600.03	612.00	**31,212.03**	3,745.44	2,387.72			1,510.66	12.12	-	-	38,867.97	0.50	
Electrical/Zoning Inspector 70%	37,645.31	752.91	**38,398.22**	4,607.79	2,937.46			1,858.47	16.97	1,750.00	-	49,568.91	0.70	
ENGINEERING TECH. I - .50%	27,247.48	544.95	**27,792.43**	3,335.09	2,126.12			1,345.15	12.12	7,415.74	1,011.24	42,026.66	0.50	
SENIOR PLANNER - 20%	11,461.01	229.22	**11,690.23**	1,402.83	894.30			565.81	4.85	4,411.02	601.50	18,969.04	0.20	
VACANT -Engineer III - 50%	40,000.00	-	**40,000.00**	4,800.00	3,060.00			232.00	12.12	11,027.56	1,503.76	59,131.68	0.50	
PLUMBING & MECH INS/CITY	-	49,000.00	**49,000.00**	5,880.00	3,748.50			284.20	24.24	22,055.12	3,007.52	80,992.06	1.00	
VACANT/UNFUNDED - PLANNER I - 20%	-	-	-	-	-			-	-	-	-	-	0.00	
AUXILIARY	41,000.00	(41,000.00)	-	-	-			-	-	-	-	-	0.00	
OVERTIME	10,000.00	-	**10,000.00**	1,200.00	765.00							11,965.00		
Insurance increases (other than health ins)								450.25	7.33			457.59		
TOTAL	**440,010.30**	**13,664.21**	**453,674.51**	**54,440.94**	**34,706.10**	-	-	**10,082.05**	**181.86**	**107,976.14**	**13,340.39**	**661,061.60**	**7.20**	**6.05**

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
PARKS (051)														
PARKS AUXILIARIES	86,000.00	1,720.00	**87,720.00**	10,526.40	6,710.58			7,789.54	-	-	-	112,746.52	0.00	
RECREATION AUXILIARIES	23,500.00	470.00	**23,970.00**	2,876.40	1,833.71			2,128.54	-	-	-	30,808.64	0.00	
CORRIDOR MAINTENANCE	22,500.00	450.00	**22,950.00**	2,754.00	1,755.68			2,037.96	-	-	-	29,497.64	0.00	
DOWNTOWN AUXILIARIES	23,500.00	470.00	**23,970.00**	2,876.40	1,833.71			2,128.54	-	-	-	30,808.64	0.00	
GOLF & SPORTS FACILITY MANGER-0% (	-	-	-	-	-			-	-	-	-	-	0.00	
PUBLIC WORKS DIRECTOR - 10%	8,456.08	137.66	**8,593.74**	1,031.25	657.42			853.36	2.42	2,205.51	300.75	13,343.70	0.10	
LABORER	55,812.24	1,116.24	**56,928.48**	6,831.42	4,355.03			5,055.25	24.24	7,771.99	960.58	80,966.41	1.00	
MUNICIPAL BUILDING CUSTODIAN	33,224.26	664.49	**33,888.75**	4,066.65	2,592.49			4,137.82	24.24	14,831.48	2,022.47	59,541.42	1.00	
LABORER LEAD WORKER	55,446.93	1,108.94	**56,555.87**	6,786.70	4,326.52			5,022.16	24.24	22,305.74	2,756.89	95,021.24	1.00	
SUPT OF PARKS AND PUBLIC PROPERTY	67,087.49	1,341.75	**68,429.24**	8,211.51	5,234.84			6,076.52	24.24	22,055.12	3,007.52	110,031.46	1.00	
LABORER	50,022.13	1,000.44	**51,022.57**	6,122.71	3,903.23			4,530.80	24.24	14,550.08	1,798.32	80,153.64	1.00	
SUPT. OF RECREATION	63,109.07	1,262.18	**64,371.25**	7,724.55	4,924.40			5,716.17	24.24	14,831.48	2,022.47	97,592.09	1.00	
PUBLIC BUILDING MAINT - Union	55,551.34	1,111.03	**56,662.37**	6,799.48	4,334.67			6,918.47	24.24	14,455.95	1,786.69	89,195.18	1.00	
LABORER II	54,991.17	1,099.82	**56,090.99**	6,730.92	4,290.96			4,980.88	24.24	15,000.02	1,853.94	87,118.01	1.00	
CITY ELECTRICIAN I - 25% (75% IN SEWE	14,442.79	(1,442.79)	**13,000.00**	1,560.00	994.50			1,154.40	6.06	3,613.99	446.67	20,328.95	0.25	
PROGRAM SUPPORT SPECIALIST	10,939.50	(10,939.50)	-	-	-			-	0.00	-	-	-	0.00	
LONGEVITY	3,000.00	-	**3,000.00**	360.00	229.50			266.40	-	-	-	3,855.90	0.00	
VACANT/UNFUNDED LABORER	-	-	-	-	-			-	-	-	-	-	0.00	
OVERTIME	23,000.00	2,000.00	**25,000.00**	3,000.00	1,912.50							29,912.50		
Insurance increases (other than health ins)								2,934.86	10.42			2,945.29		
HEALTH INSURANCE INCENTIVE								-	-	2,000.00	-	2,000.00		
TOTAL	**650,583.00**	**1,570.26**	**652,153.26**	**78,258.39**	**49,889.72**	**-**	**-**	**61,731.66**	**212.83**	**133,621.36**	**16,956.31**	**975,867.22**	**8.35**	**8.60**

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
SWIMMING POOL (052)														
SEASONAL WORKERS	40,000.00	800.00	40,800.00		3,060.00			3,552.00				47,412.00		
TOTAL	40,000.00	800.00	40,800.00	-	3,060.00	-	-	3,552.00	-	-	-	47,412.00	0.00	-

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
Total General Fund	11,880,122.55	61,421.39	12,282,046.59	432,554.04	410,901.78	495,241.64	##########	914,336.07	4,328.56	2,534,501.49	320,708.31	17,574,682.42	172.83	170.41

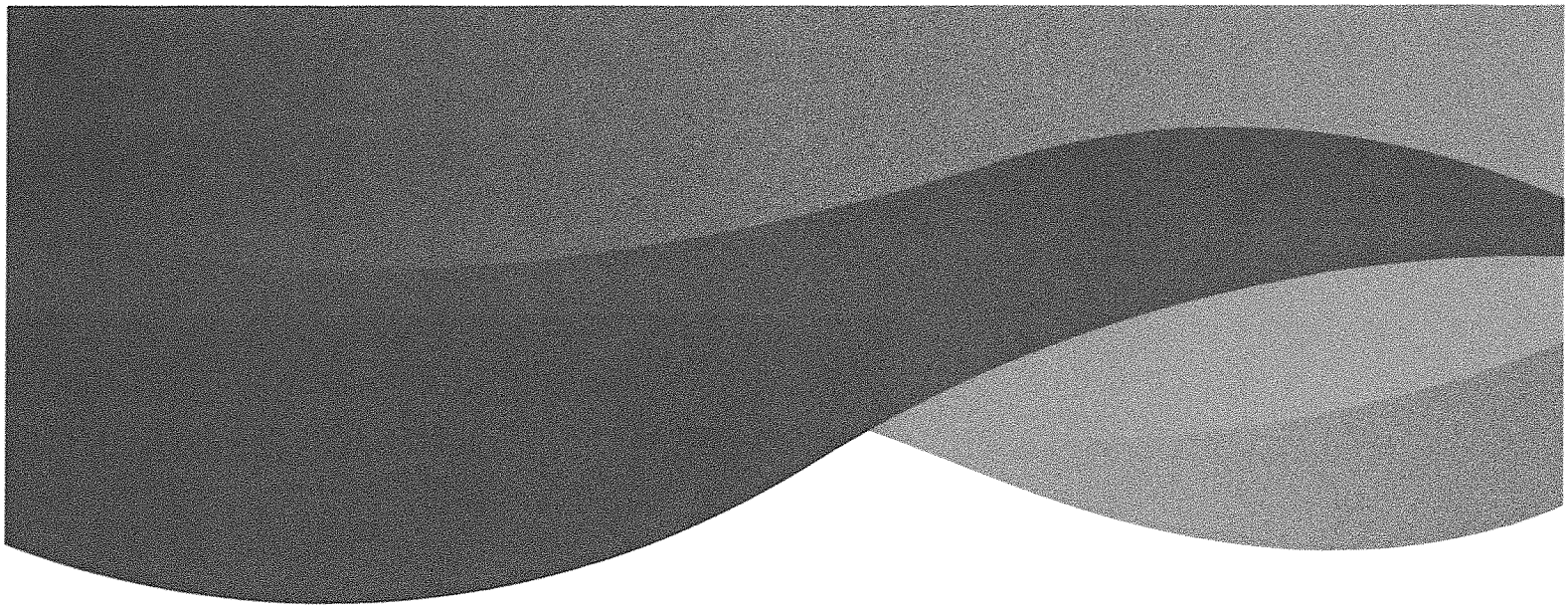
POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
HARRISON PARK (401)														
MECHANIC/ELECTRICIAN-5%	2,749.59	83.52	**2,833.12**	339.97	216.73			274.53	1.21	388.60	48.03	4,054.17	0.05	
GOLF & SPORTS FACILITY MANGER - 100	60,000.10	1,200.00	**61,200.10**	7,344.01	4,681.81			2,472.48	24.24	22,055.12	3,007.52	97,777.76	1.00	
OVERTIME	2,000.00	(800.00)	**1,200.00**	144.00	91.80			48.36	-	-	-	1,484.16		
AUXILIARY	50,000.00	1,000.00	**51,000.00**	6,120.00	3,901.50			2,055.30	-	-	-	63,076.80	0.00	
TOTAL	**114,749.69**	**1,483.53**	**116,233.22**	**13,947.99**	**8,891.84**	**-**	**-**	**4,850.67**	**25.45**	**22,443.72**	**3,055.55**	**166,392.89**	**1.05**	**1.05**

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
SEWER (402)														
STORM WATER - ENGINEER III - 50%	44,217.06	884.34	**45,101.40**	5,412.17	3,450.26			261.59	12.00	11,027.56	1,503.76	65,264.97	0.50	
MECHANIC/ELECTRICIAN-40%	21,996.75	668.20	**22,664.95**	2,719.79	1,733.87			2,196.23	3.64	3,108.80	384.23	32,427.28	0.40	
GIS/IT - 18%	11,410.66	900.00	**12,310.66**	1,477.28	941.77			74.17	12.12	1,743.24	188.62	16,559.24	0.18	
LABORER	55,446.93	1,108.94	**56,555.87**	6,786.70	4,326.52			3,478.19	24.24	2,500.00	-	73,671.52	1.00	
PUBLIC WORKS DIRECTOR - 40%	33,824.33	550.62	**34,374.95**	4,124.99	2,629.68			3,413.43	9.70	8,822.05	1,203.01	53,374.81	0.40	
ASSISTANT ENGINEER - 50%	44,372.23	887.44	**45,259.67**	5,431.16	3,462.36			2,783.47	12.12	7,415.74	1,011.24	64,364.52	0.50	
LABORER	55,309.43	1,106.19	**56,415.62**	6,769.87	4,315.79			3,469.56	24.24	15,000.02	1,853.94	85,995.11	1.00	
PROGRAM SUPPORT SPEC. - ADMINISTR	13,173.11	263.46	**13,436.57**	1,612.39	1,027.90			87.34	7.27	2,957.80	261.98	19,129.27	0.30	
LABORER	50,281.30	1,005.63	**51,286.93**	6,154.43	3,923.45			3,154.15	24.24	7,771.99	960.58	72,315.19	1.00	
LIFT STATION OPERATOR	55,551.34	1,111.03	**56,662.37**	6,799.48	4,334.67			3,484.74	24.24	14,455.95	1,786.69	85,761.44	1.00	
LABORER	49,732.80	994.66	**50,727.46**	6,087.29	3,880.65			3,119.74	24.24	7,771.99	960.58	71,611.37	1.00	
LABORER II	50,281.30	1,005.63	**51,286.93**	6,154.43	3,923.45			3,154.15	24.24	9,771.99	960.58	74,315.19	1.00	
LABORER II	49,732.80	994.66	**50,727.46**	6,087.29	3,880.65			3,119.74	24.24	10,271.99	960.58	74,111.37	1.00	
ENGINEER TECH (AUXILIARY) -25%	15,300.01	306.00	**15,606.01**	1,872.72	1,193.86			959.77	24.24	-	-	19,656.60	0.25	
LABORER II	52,795.36	1,058.97	**53,854.33**	6,462.52	4,119.86			3,312.04	24.24	16,455.95	1,786.69	84,228.93	1.00	
LABORER II	52,795.36	1,055.91	**53,851.27**	6,462.15	4,119.62			3,311.85	24.24	22,305.74	2,756.89	90,074.88	1.00	
LABORER II	51,286.93	1,025.74	**52,312.67**	6,277.52	4,001.92			3,217.23	24.24	14,455.95	1,786.69	80,289.52	1.00	
VACANT-CITY ELECTRICIAN I - 75%	42,478.80	(3,478.80)	**39,000.00**	4,680.00	2,983.50			2,398.50	18.18	10,841.96	1,340.02	59,922.14	0.75	
CONSTRUCTION & MAINANTENANCE M	47,754.31	955.09	**48,709.39**	5,845.13	3,726.27			2,995.63	12.12	11,027.56	1,503.76	72,316.09	0.50	
CITY ENGINEER - 30%	34,500.02	690.00	**35,190.02**	4,222.80	2,692.04			204.10	7.27	6,616.53	902.25	48,932.77	0.30	
ENGINEERING TECH. I - 50%	30,437.16	608.74	**31,045.90**	3,725.51	2,375.01			1,909.32	12.12	7,415.74	1,011.24	46,483.61	0.50	
ENGINEERING TECH. I - .50%	27,247.48	544.95	**27,792.43**	3,335.09	2,126.12			1,345.15	12.12	3,842.33	523.95	38,453.25	0.50	
PROGRAM SUPPORT SPECIALIST-25%	10,939.50	441.96	**11,381.46**	1,365.77	870.68			73.98	6.06	2,464.83	218.31	16,162.78	0.25	
LABORER II	55,812.24	1,116.24	**56,928.48**	6,831.42	4,355.03			3,501.10	24.24	14,455.95	1,786.69	86,096.22	1.00	
MECHANIC - 25%	-	10,310.98	**10,310.98**	1,237.32	788.79			999.13	6.06	5,576.44	689.22	18,918.71	0.25	
VACANT-Engineer III - 50%	40,000.00	-	**40,000.00**	4,800.00	3,060.00			232.00	12.12	11,027.56	1,503.76	59,131.68	0.50	
VACANT-PUBLIC WORKS OPERATONS SE	14,622.15	(131.73)	**14,490.42**	1,738.85	1,108.52			1,438.90	8.00	7,443.60	827.07	26,228.29	0.33	
LABORER (25% streets, 25% SW, 50% Se	15,000.00	(2,178.27)	**12,821.73**	1,538.61	980.86			1,273.20	6.06	5,576.44	689.22	22,196.90	0.25	
VACANT/UNFUNDED - ENGINEER TECH -	34,170.00	(34,170.00)	-	-	-			-	-	-	-	-	0.00	
VACANT/UNFUNDED-LABORER	59,561.95	(59,561.95)	-	-	-			-	-	-	-	-	0.00	
VACANT/UNFUNDED-LABORER	-	-	-	-	-			-	-	-	-	-	0.00	
ELIMINATED POSITION - DEPUTY DIR OF PW 50%				-	-			-	-	-	-	-	0.00	
INTERN/longevity/earntime	25,000.00	500.00	**25,500.00**	3,060.00	1,950.75			1,568.25	-	-	-	32,079.00	0.00	
AUXILARY	10,000.00	200.00	**10,200.00**	1,224.00	780.30			627.30	-	-	-	12,831.60	0.00	
AUXILARY	30,000.00	600.00	**30,600.00**	3,672.00	2,340.90			1,881.90	-	-	-	38,494.80	0.00	
ACCOUNTS RECEIVABLE ADMINISTRATO	13,254.70	265.09	**13,519.79**	1,622.37	1,034.26			87.88	4.85	-	-	16,269.16	0.40	
RISK MANAGER-7%	3,354.65	67.10	**3,421.75**	410.61	261.76			22.24	18.66	1,038.20	141.57	5,173.23	0.07	
ACCOUNTS PAYABLE ADMINISTRATOR-8	3,190.55	128.90	**3,319.44**	331.94	253.94			21.58	18.42	1,329.47	129.94	5,274.80	0.08	
PAYROLL AND PERSONNEL MANAGER-5	2,178.13	32.73	**2,210.86**	265.30	169.13			14.37	20.36	714.68	97.46	3,394.70	0.05	
LEGAL SECRETARY - 12.5%	15,820.48	(10,777.70)	**5,042.78**	605.13	385.77			20.17	12.12	-	-	6,065.97	0.13	
Overtime	65,000.00	-	**65,000.00**	7,800.00	4,972.50			260.00	-	-	-	78,032.50		
Insurance increases (other than health ins)								3,363.70	28.54	-	-	3,392.23		
ERI Pmt				64,000.00						-	-	64,000.00		
TOTAL	**1,287,829.81**	**(78,909.28)**	**1,208,920.53**	**209,004.08**	**92,482.42**	**-**	**-**	**66,835.78**	**550.79**	**245,208.03**	**29,730.53**	**1,823,001.63**	**18.39**	**23.90**

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
												-		
SOLID WASTE (405)														
AUXILIARY	80,000.00	1,600.00	**81,600.00**	9,792.00	6,242.40			9,555.36		-		107,189.76	1.00	
MECHANIC/ELECTRICIAN-40%	22,220.54	444.41	**22,664.95**	2,719.79	1,733.87			2,654.07	3.64	3,108.80	384.23	32,885.11	0.40	
YARD WASTE MANAGER	54,462.10	1,089.24	**55,551.34**	6,666.16	4,249.68			4,321.89	24.24	2,500.00	-	73,313.32	1.00	
LABORER I	41,476.24	829.52	**42,305.76**	5,076.69	3,236.39			3,291.39	24.24	7,539.02	931.79	61,473.50	1.00	
LABORER II	51,286.93	1,025.74	**52,312.67**	6,277.52	4,001.92			6,125.81	24.24	16,455.95	1,786.69	85,198.11	1.00	
LABORER II	51,286.93	1,025.74	**52,312.67**	6,277.52	4,001.92			6,125.81	24.24	22,305.74	2,756.89	91,047.90	1.00	
PUBLIC WORKS DIRECTOR - 40%	33,824.30	676.49	**34,500.78**	4,140.09	2,639.31			3,425.93	9.70	8,822.05	1,203.01	53,537.86	0.40	
PROGRAM COMPLIANCE COORIDATOR	59,686.64	5,000.00	**64,686.64**	7,762.40	4,948.53			5,152.29	24.24	22,055.12	3,007.52	104,629.21	1.00	
PROGRAM SUPPORT SPEC. - ADMINISTR	17,564.15	351.28	**17,915.43**	2,149.85	1,370.53			116.45	9.70	3,943.73	349.30	25,505.69	0.40	
LABORER II	51,286.93	1,025.74	**52,312.67**	6,277.52	4,001.92			6,125.81	24.24	16,455.95	1,786.69	85,198.11	1.00	
LABORER I	41,476.24	829.52	**42,305.76**	5,076.69	3,236.39			4,954.01	24.24	10,271.99	960.58	65,869.09	1.00	
LABORER II	52,795.36	1,055.91	**53,851.27**	6,462.15	4,119.62			6,305.98	24.24	7,771.99	960.58	78,535.26	1.00	
LABORER II	55,309.43	1,106.19	**56,415.62**	6,769.87	4,315.79			6,606.27	24.24	2,000.00	-	76,131.80	1.00	
LABORER II	52,795.36	1,055.91	**53,851.27**	6,462.15	4,119.62			6,305.98	24.24	9,539.02	931.79	80,302.29	1.00	
LABORER I	32,739.20	654.78	**33,393.98**	4,007.28	2,554.64			3,910.44	24.24	7,771.99	960.58	51,662.57	1.00	
LABORER II	52,491.57	(1.02)	**52,490.55**	6,298.87	4,015.53			6,146.64	24.24	22,305.74	2,756.89	91,281.57	1.00	
LABORER II	55,309.43	1,106.19	**56,415.62**	6,769.87	4,315.79			6,606.27	24.24	7,771.99	960.58	81,903.79	1.00	
ENGINEERING TECH. I - 50%	30,437.16	608.74	**31,045.90**	3,725.51	2,375.01			3,635.48	12.12	7,415.74	1,011.24	48,209.76	0.50	
LABORER I	41,476.24	829.52	**42,305.76**	5,076.69	3,236.39			4,954.01	24.24	-	-	55,597.09	1.00	
MECHANIC	-	30,932.93	**30,932.93**	3,711.95	2,366.37			2,997.40	18.18	16,729.31	2,067.67	56,756.14	0.75	
VACANT-LABORER (25% streets, 25% SW	15,000.00	(2,178.27)	**12,821.73**	1,538.61	980.86			1,273.20	6.06	5,576.44	689.22	22,196.90	0.25	
VACANT-PUBLIC WORKS OPERATONS SE	14,622.15	(131.73)	**14,490.42**	1,738.85	1,108.52			1,438.90	8.00	7,443.60	827.07	26,228.29	0.33	
VACANT/UNFUNDED - LABORER II	-	-		-	-			-	0.00	-	-	-	0.00	
VACANT/UNFUNDED - LABORER	-	-		-	-			-	0.00	-	-	-	0.00	
ELIMINATED POSITION - DEPUTY DIR OF PW 50%		-	-	-	-			-	0.00	-	-	-	0.00	
ACCOUNTS RECEIVABLE ADMINISTRATO	13,254.70	265.09	**13,519.79**	1,622.37	1,034.26			86.16	4.85	-	-	16,267.43	0.40	
ACCOUNTS PAYABLE ADMINISTRATOR-6	2,392.91	96.67	**2,489.58**	248.96	190.45			16.18	18.42	997.10	97.46	3,960.70	0.06	
RISK MANAGER-6%	2,875.42	57.51	**2,932.93**	351.95	224.37			19.06	18.66	889.89	121.35	4,436.86	0.06	
PROGRAM SUPPORT SPECIALIST-25%	10,939.50	441.96	**11,381.46**	1,365.77	870.68			71.11	6.06	2,464.83	218.31	16,159.91	0.25	
LEGAL SECRETARY - 12.5%	12,656.38	(7,613.61)	**5,042.78**	605.13	385.77			20.17	12.12	-	-	6,065.97	0.13	
PAYROLL AND PERSONNEL MANAGER-6	2,613.75	39.28	**2,653.03**	318.36	202.96			17.24	20.36	857.61	116.95	4,069.56	0.06	
Overtime	30,000.00	-	**30,000.00**	3,600.00	2,295.00			3,513.00	0.00	-	-	39,408.00		
Insurance increases (other than health ins)								5,098.63	23.50			5,122.13		
ERI Pmt				6,400.00								6,400.00		
TOTAL	**982,279.55**	**42,223.74**	**1,024,503.29**	**129,290.60**	**78,374.50**	-	-	**110,870.94**	**510.72**	**212,993.60**	**24,886.39**	**1,556,543.66**	**18.99**	**18.43**
CDBG (106)														
GIS/IT - 5%	3,169.63	250.00	**3,419.63**	410.36	261.60			20.60	12.12	484.23	52.40	4,608.54	0.05	
CITY ENGINEER - 20%	28,750.00	-	**28,750.00**	3,450.00	2,199.38			166.75	4.85	4,411.02	601.50	38,982.00	0.20	
SENIOR PLANNER - 40%	22,922.02	458.44	**23,380.46**	2,805.65	1,788.60			1,131.61	9.70	8,822.05	1,203.01	37,938.07	0.40	
BUILDING INSPECTOR - 5%	2,892.20	57.84	**2,950.04**	354.01	225.68			142.78	1.21	488.60	48.03	4,162.32	0.05	
ENGINEER TECH (AUXILIARY) -25%	15,300.01	306.00	**15,606.01**	1,872.72	1,193.86			755.33	6.06	-	-	19,433.99	0.25	
REHABILITATION SPECIALIST - 100%	39,875.89	797.52	**40,673.41**	4,880.81	3,111.52			264.38	24.24	7,684.67	1,047.91	56,639.02	1.00	
FINANCE DIR/COMPTROLLER - 2%	-	1,600.00	**1,600.00**	192.00	122.40			10.40	23.76	296.63	40.45	2,245.18	0.02	
Electrical/Zoning Inspector 30%	16,133.71	322.67	**16,456.38**	1,974.77	1,258.91			796.49	7.27	750.00	-	21,243.82	0.30	
GRANTS & PLANNING MANAGER - 50%	17,099.97	-	**17,099.97**	2,052.00	1,308.15			99.18	7.27	2,905.40	314.37	23,471.97	0.30	
VACANT - SECRETARY - 10%	3,928.40			-	-			25.53	6.06	2,255.64	250.63	2,287.23	0.10	
VACANT/UNFUNDED-PLUMBING & MEC	-			-	-			-	0.00	-	-	-	0.05	
Insurance increases (other than health ins)								106.10	3.52			109.61		
TOTAL	**150,071.82**	**3,792.48**	**149,935.90**	**17,992.31**	**11,470.10**	-	-	**3,519.16**	**106.05**	**28,098.24**	**3,558.29**	**211,121.74**	**2.72**	**2.10**
DATS (116)														
GIS/IT - 23%	14,580.29	1,150.00	**15,730.29**	1,887.64	1,203.37			94.77	12.12	2,227.47	241.02	21,155.66	0.23	
SENIOR PLANNER - 40%	22,922.02	458.44	**23,380.46**	2,805.65	1,788.60			1,131.61	9.70	8,822.05	1,203.01	37,938.07	0.40	
GRANTS & PLANNING MANAGER - 5%	2,850.00	-	**2,850.00**	342.00	218.02			16.53	1.21	484.23	52.40	3,911.99	0.05	
PLANNING AND ZONING MANAGER - 5%	3,578.98	(3,578.98)	-	-	-							-		
CITY ENGINEER - 20%	28,750.00	-	**28,750.00**	3,450.00	2,199.38			166.75	4.85	4,411.02	601.50	38,982.00	0.20	
E&US ADMINISTRATIVE SECRETARY-10%	3,493.90	69.88	**3,563.78**	427.65	272.63			23.16	2.42	785.93	87.33	5,075.58	0.10	

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
								113.67	2.00			115.67		
TOTAL	76,175.19	(1,900.66)	74,274.52	8,912.94	5,682.00	-	-	1,546.50	32.30	16,730.71	2,185.25	107,178.97	0.98	1.40

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
DANVILLE MASS TRANSIT (113)			07/01/2020											
MASS TRANSIT OFFICE MGR	38,161.97	763.24	**38,925.21**	4,671.03	2,977.78			253.01	24.24	14,831.48	2,022.47	61,682.75	1.00	
DMT DRIVERS	37,340.16	742.56	**38,082.72**	4,569.93	2,913.33			2,151.67	24.24	9,684.67	1,047.91	57,426.56	1.00	
DMT DRIVERS	-	-	**37,336.00**	4,480.32	2,856.20			2,109.48	24.24	7,684.67	1,047.91	54,490.91	1.00	
DMT DRIVERS	37,336.00	-	**37,336.00**	4,480.32	2,856.20			2,109.48	24.24	7,684.67	1,047.91	54,490.91	1.00	
MASS TRANSIT DIRECTOR	71,765.41	1,435.31	**73,200.72**	8,784.09	5,599.85			4,135.84	24.24	14,831.48	2,022.47	106,576.22	1.00	
DMT DRIVERS	44,765.76	895.32	**45,661.08**	5,479.33	3,493.07			2,579.85	24.24	14,293.52	1,949.12	71,531.09	1.00	
DMT DRIVERS	41,683.20	833.66	**42,516.86**	5,102.02	3,252.54			2,402.20	24.24	7,684.67	1,047.91	60,982.54	1.00	
MASS TRANSIT LEAD DISPATCH	30,304.14	606.08	**30,910.22**	3,709.23	2,364.63			1,746.43	24.24	7,684.67	1,047.91	46,439.42	1.00	
DMT DRIVERS	43,888.00	877.76	**44,765.76**	5,371.89	3,424.58			2,529.27	24.24	7,684.67	1,047.91	63,800.40	1.00	
DMT UTILITY WORKER -PART TIME	21,772.61	435.45	**22,208.06**	2,664.97	1,698.92			1,254.76	24.24	-	-	27,850.94	0.50	
DMT MECHANIC HELPER	43,641.31	872.83	**44,514.14**	5,341.70	3,405.33			2,515.05	24.24	-	-	55,800.45	1.00	
DMT DRIVERS	46,082.40	921.65	**47,004.05**	5,640.49	3,595.81			2,655.73	24.24	15,331.48	2,022.47	74,251.79	1.00	
DMT DRIVERS	41,683.20	833.66	**42,516.86**	5,102.02	3,252.54			2,402.20	24.24	22,055.12	3,007.52	75,352.99	1.00	
DMT DRIVERS	48,276.80	965.54	**49,242.34**	5,909.08	3,767.04			2,782.19	24.24	16,293.52	1,949.12	78,018.41	1.00	
DMT DRIVERS	37,336.00	746.72	**38,082.72**	4,569.93	2,913.33			2,151.67	24.24	7,684.67	1,047.91	55,426.56	1.00	
DMT DRIVERS	44,765.76	895.32	**45,661.08**	5,479.33	3,493.07			2,579.85	24.24	14,831.48	2,022.47	72,069.05	1.00	
DMT UTILITY WORKER	30,326.40	606.53	**30,932.93**	3,711.95	2,366.37			1,747.71	24.24	-	-	38,783.20	1.00	
DMT DRIVERS	44,765.76	895.32	**45,661.08**	5,479.33	3,493.07			2,579.85	24.24	14,831.48	2,022.47	72,069.05	1.00	
DMT DRIVERS	44,765.76	895.32	**45,661.08**	5,479.33	3,493.07			2,579.85	24.24	2,000.00	-	59,237.57	1.00	
DMT DRIVERS	44,765.76	895.32	**45,661.08**	5,479.33	3,493.07			2,579.85	24.24	7,684.67	1,047.91	64,922.23	1.00	
OPERATIONS SUPERVISOR	50,493.46	1,009.87	**51,503.33**	6,180.40	3,940.00			2,909.94	24.24	7,684.67	1,047.91	72,242.58	1.00	
DMT STREET SUPERVISOR	47,497.42	949.95	**48,447.37**	5,813.68	3,706.22			2,737.28	24.24	2,500.00	-	63,228.79	1.00	
DMT DRIVERS-PART-TIME	21,736.00	434.72	**22,170.72**	2,660.49	1,696.06			1,252.65	24.24	-	-	27,804.15	0.50	
DMT DRIVERS-PART-TIME	22,880.00	457.60	**23,337.60**	2,800.51	1,785.33			1,318.57	24.24	-	-	29,266.25	0.50	
DMT DRIVERS	44,765.76	895.32	**45,661.08**	5,479.33	3,493.07			2,579.85	24.24	14,831.48	2,022.47	72,069.05	1.00	
DMT DRIVERS	41,683.20	833.66	**42,516.86**	5,102.02	3,252.54			2,402.20	24.24	7,684.67	1,047.91	60,982.54	1.00	
DMT DRIVERS	43,888.00	877.76	**44,765.76**	5,371.89	3,424.58			2,529.27	24.24	7,684.67	1,047.91	63,800.40	1.00	
MASS TRANSIT DISPATCH	29,931.41	598.63	**30,530.04**	3,663.60	2,335.55			1,724.95	24.24	-	-	38,278.38	1.00	
EXTRA BOARD DRIVER	46,467.20	929.34	**47,396.54**	5,687.59	3,625.84			2,625.40	24.24	7,684.67	1,047.91	67,044.27	1.00	
MAINTENANCE MANAGER	60,701.06	1,214.02	**61,915.08**	7,429.81	4,736.50			3,429.61	24.24	14,831.48	2,022.47	92,366.73	1.00	
MASS TRANSIT DISPATCH	13,520.00	270.40	**13,790.40**	1,654.85	1,054.97			763.88	24.24	-	-	17,288.33	0.50	
DMT UTILITY WORKER - VACANT	30,326.40	606.53	**30,932.93**	3,711.95	2,366.37			1,747.71	24.24	22,055.12	3,007.52	60,838.31	1.00	
DMT DRIVERS - VACANT	41,683.20	833.66	**42,516.86**	5,102.02	3,252.54			2,402.20	24.24	22,055.12	3,007.52	75,352.99	1.00	
ACCOUNTS PAYABLE ADMINISTRATOR-1	3,909.98	239.32	**4,149.31**	414.93	317.42			26.97	18.42	1,661.84	162.43	6,588.89	0.10	
FINANCE MANAGER-5%	2,412.20	48.24	**2,460.44**	295.25	188.22			15.99	1.21	841.57	101.12	3,802.70	0.05	
RISK MANAGER-10%	4,588.34	299.87	**4,888.21**	586.59	373.95			31.77	2.42	1,483.15	202.25	7,366.09	0.10	
FINANCE DIR/COMPTROLLER - 2%	1,996.91	(396.91)	**1,600.00**	192.00	122.40			10.40	0.48	296.63	40.45	2,221.91	0.02	
PAYROLL AND PERSONNEL MANAGER-5	2,178.13	32.73	**2,210.86**	265.30	169.13			14.37	20.36	714.68	97.46	3,394.70	0.05	
VACANT-CORPORATION COUNSEL-10%	10,085.83	(1,685.83)	**8,400.00**	1,008.00	642.60			33.60	2.42	250.00	-	10,336.62	0.10	
INFORMATION TECHNOLOGY ADMINIST	1,755.49	35.11	**1,790.60**	214.87	136.98			11.64	2.18	296.63	40.45	2,452.90	0.02	
IT - Assistant-50%	20,800.00	416.00	**21,216.00**	2,545.92	1,591.20			135.20	12.12	-	-	25,500.44	0.50	
EARN TIME/LONGEVITY	**10,200.00**	204.00	**10,404.00**	1,248.48	795.91			67.63		-	-	12,516.01	0.00	
												-		
TOTAL	**1,346,926.39**	**24,221.56**	**1,408,483.95**	**168,935.09**	**107,717.20**	-	-	**74,617.03**	**859.55**	**305,333.25**	**40,297.17**	**2,065,946.07**	**31.94**	**30.52**

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE

POSITION TITLE	2019-2020	Increase	2020-2021	IMRF	FICA MEDICARE	Police Pension	Fire Pension	Worker's Comp	Life Insurance	Health Ins. - Employer Portion - 88%	Health Ins. - Employee Portion - 12%	Total Compensation	FTE	FY20-FTE
TOTAL ALL OTHER FUNDS	3,958,032.44	(9,088.63)	3,982,351.42	548,083.00	304,618.06	-	-	262,240.07	2,084.87	830,807.54	103,713.17	5,930,184.96	74.06	77.40
TOTAL ALL FUNDS	15,838,155.00	52,332.76	16,264,398.01	980,637.04	715,519.84	495,241.64	#########	1,176,576.15	6,413.43	3,365,309.04	424,421.49	23,504,867.38	246.89	247.81