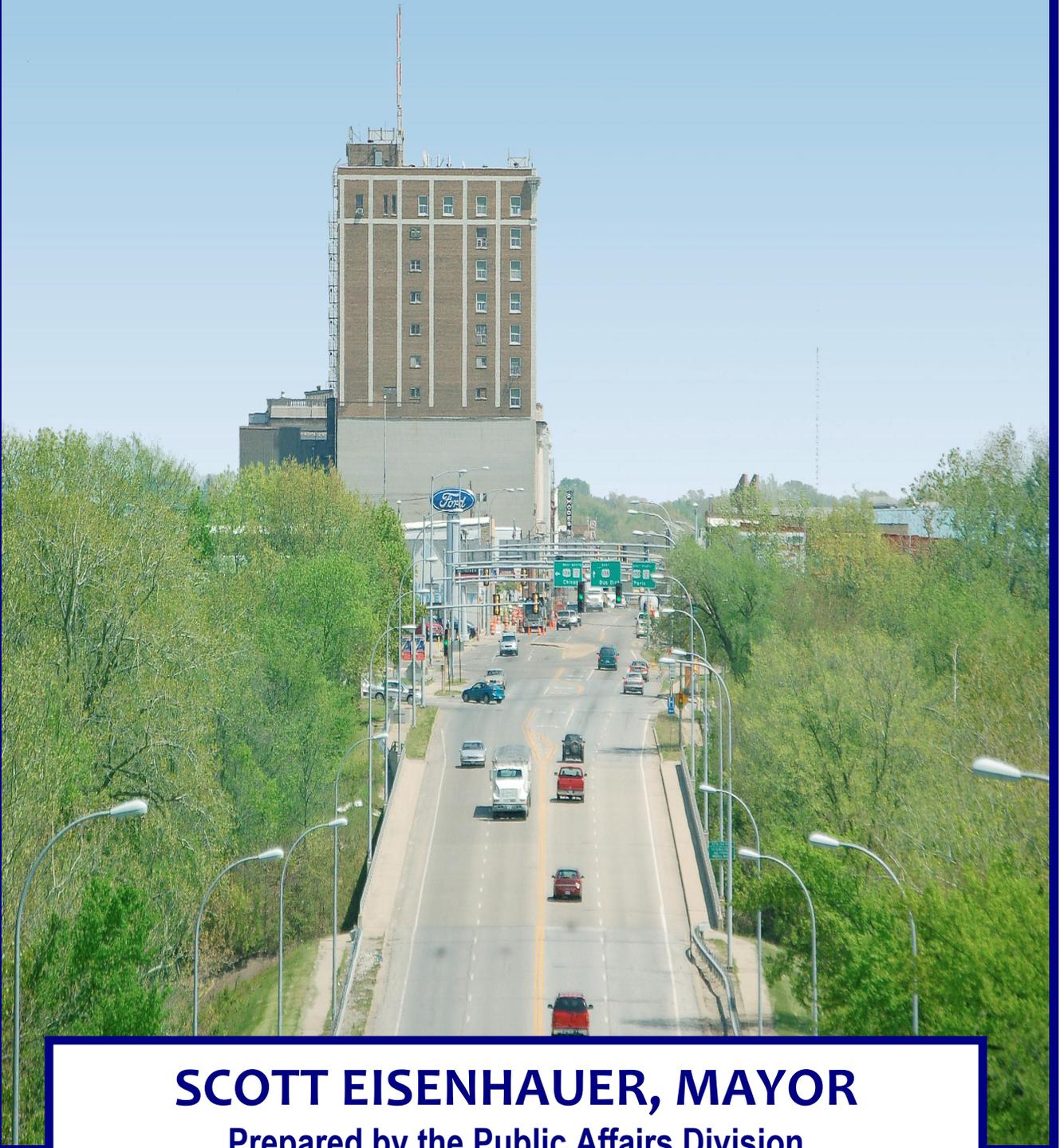




# CITY OF DANVILLE ANNUAL BUDGET 2010-2011



**SCOTT EISENHAUER, MAYOR**

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

***CITY OF DANVILLE, ILLINOIS***

***ANNUAL BUDGET***

***MAY 01, 2010 THROUGH APRIL 30, 2011***



***SCOTT EISENHAUER, MAYOR***



## Mayor's State Of The Budget Address

Once again, the City of Danville has embarked on a multi-month process of reviewing revenues, analyzing expenditures, formulating financial planning for both the short-term and long-term, and determining operational and capital spending needs while creating a budget. This fiscal year's budget process lasted over seven months, included the creation of a Communitywide Finance Sub-Committee, which hosted weekly regular meetings as well as special study sessions for Aldermanic involvement, invited community input, and held a public hearing. In the end, while it was an extremely challenging budget year, the process and the public input allowed us to approve a budget which meets the needs of the community, while also taking into account the concerns regarding the local and national economy.

### **Budget Philosophy**

When this administration came into office in 2003, a budgeting philosophy was established utilizing the previous fiscal year's actual revenue receipts in projecting revenue amounts for the next fiscal year. This philosophy has served us well, keeping the City's budget balanced during difficult economic eras. Since last fiscal year we actually saw a decrease in revenue from the previous year, we crafted this budget using revenue numbers lower than what we have experienced since 2004. Declines in revenues such as State Income Tax, City and State Sales Tax, Corporate Replacement Tax, and State Use Tax added to the complexity of balancing today's expenditure rates versus revenues at a six year low. Once the revenues are determined, the philosophy then denotes that expenditures cannot exceed those "projected" revenues, thereby providing for a balanced budget. It would stand to reason then that if revenues are stagnant from a year ago, that expenditures must be stagnant or reduced. In fact, this budget shows an overall reduction in expenditures from Fiscal Year 2009-2010 by over 3%. Reductions in contractual expenditures, other expenditures, capital outlay, interfund transfers, and changes to the health insurance program were instrumental in balancing the budget. If the economy begins to "bounce back", dollars received in excess of what has been budgeted, will be used to increase the General Fund Reserve.

### **Budget Highlights**

First, and foremost, the budget is balanced, and includes a small surplus at the end of the year. The 1% increase in the City Sales Tax aids in a 1% increase in revenues over last years unaudited actual revenue totals (as shown on page 10), and a 3% decrease in expenditures over last years total budget (page 32). In the General Fund, or the operational fund of city government, there is a 16% decrease in revenues and expenditures, due largely to the movement of the Police Pension Fund and Fire Pension Fund out of the General Fund and into their own fund. If you compare last fiscal year to this fiscal year, eliminating the pension funds in both years, there is a 1% decrease in both revenues and expenditures from last fiscal year. Also in the General Fund, personnel expenditures overall are down nearly 2%, contractual and inter-fund transfers are also down, while commodities and other expenditures are up slightly. The

increase in commodities is due to the additional \$100,000 placed into the Streets Division budget for road repair and reconstruction. This addition was to further the goal of the administration and the members of the City Council in expediting the program for necessary street work. The increase in other expenditures can be contributed to the rise in general liability costs, as can be compared on the pages containing the General City Government budget (beginning page 41).

This budget also eliminates the Motor Vehicle Parking System (MVPS) budget as an enterprise fund, and creates a new division within the General Fund under Public Works, entitled "Downtown Services". It was clear that revenues generated by MVPS were not able to meet the necessary capital needs of the department and therefore no longer could sustain as an enterprise fund. Last year's re-organization of the Public Works Department created the means to cover the functions and tasks of the former MVPS, within a division of the Public Works Department included in the General Fund.

Three new police officers are hired within this budget, courtesy of an American Recovery and Reinvestment Act (ARRA) grant received by the City of Danville. Salaries and benefits for the new hires are covered by the grant for three years, while all other expenses associated with the hiring of three officers, as well as salaries and benefits beginning in the fourth year, are covered by the City. A dedicated enterprise fund was created to track the true expenses associated with the cost of the new hires and to accurately account for the grant.

Due to the rising number of lawsuits against the City and City personnel, as well as union contract negotiations and arbitrations which we anticipate will occur in this fiscal year, the Legal Services Division budget has increased over a year ago. Information Systems was the only other division of the Public Affairs Department to increase its budget from last fiscal year, and that was only to accommodate for the increased licensing fees in software programs utilized by the City, and expenditures associated with wireless connectivity between City-owned facilities.

The Public Development Department saw a significant reduction in its expenditures noting a decrease of just under 8% in personnel costs, a nearly 10% drop in contractual services expenses, and a 35% reduction in commodities. Under this proposed budget, the Community Development Block Grant will fund 100% of administrative salaries for three personnel. Regarding revenues, there is a projected increase in dollars received under Apartment Registration Fee due to the rise in fees from \$10 per unit to \$15 per unit with no cap on the amount a single property may pay.

Public Safety also saw a decrease in expenditures by over 2%, with personnel down over 2%, commodities dropping by 13%, and other expenditures by approximately 5%. Last year the Fire Division, through their unions, made considerable changes to contractual language regarding overtime which resulted in considerable savings to the City. This year, administration plans to work diligently with the Police Division to reduce overtime costs within their budget, hoping to bring those expenditures to a level half of last year's actual costs.

In the Streets Division of the Public Works Department, Maintenance of Streets was increased by 80%, while Materials to Maintain Streets and Alleys grew by an additional \$100,000. Unfortunately, eliminated from this year's budget is money for the Sidewalk, Curb, and Gutter Program, caused by a lack of available funds. Due to the aging vehicle fleet, additional dollars were placed into Maintenance

of Vehicles and Materials to Maintain Vehicles. Both the Parks and Municipal Pool Division budgets are slightly lower in total costs from one year ago.

The Fire Pension Retirement Fund and the Police Pension Retirement Fund are no longer addressed as personnel expenditures within the appropriate divisions of the General Fund, but rather are separated fiduciary funds. Total costs of the Fire Pension Retirement Fund increased by 13% from last year, while the Police Pension Retirement Fund increased by nearly 15%. These significant increases are a result of investment loss, increasing benefits, rising salary costs, and the number of employees and retirees enrolled in the programs. Much of the total cost of each Pension Retirement Fund is the unfunded liability. Within the Fire Pension Retirement Fund, 82% of the total costs can be attributed to the amortization of unfunded liability, with a total unfunded liability totaling \$28,900,198. With this budget, the Fire Pension Retirement Fund is currently 27.5% funded. 84% of the total costs of the Police Pension Retirement Fund comprise the amortization of unfunded liability, with a total unfunded liability of \$23,009,939 and is currently funded at 39.8%. Both Pension Funds are paid, according to a third party actuary, and through receipts of Property Tax.

Under the Capital Improvements Fund, an emphasis has been placed on continuing the progress made through the demolition program with nearly \$73,000 earmarked for blight removal.

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

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

The Solid Waste Management Fund, however, will see a decrease to its Reserve Fund as projected revenues are less than expected spending. With an increase in dumping fees, more dollars expended on maintenance of vehicles, this budget notes reliance upon the Solid Waste Management Reserve Fund in order to balance the budget.

The Health insurance Fund budget shows increases in Employee Contributions and a slight decrease in Health Insurance claims due to implementing a new prescription program, increases in deductibles and out of pocket expenses. Several other changes have been suggested and continue to be reviewed for future implementation.

Finally, the Danville Public Library shows a decrease in expenditure and revenues from dollars of a year ago.

### **Communitywide Finance Sub-Committee**

The budget process began with the formation of the Communitywide Finance Sub-Committee, giving independent, non-elected members of the community an opportunity to study previous budgets, review revenues and expenditures, look into the local taxing structure, and provide any suggestions or recommendations for ways to improve the fiscal position of the city in both the short-term and the long-term. Many of the recommendations by the Sub-Committee were adopted in full or part by the Danville City Council and are included in this budget. Those suggestions include:

- ⑤ increasing the rental registration fee (although increased to a lower amount than originally recommended by Sub-Committee)
- ⑤ significant changes to the employee health insurance program including increases in employee contribution, increases in deductible, increases in maximum out-of-pocket expenses, and requiring single employees to make a contribution towards their health insurance program
- ⑤ eliminated from property tax IMRF and FICA funding for Harrison Park Golf Course employees
- ⑤ reduced personnel expenditures
- ⑤ reduced miscellaneous and contractual expenditures
- ⑤ increased communication with State and Federal legislators to stop “trickle-down” bills which create unfunded mandates or financial hardship upon the municipality
- ⑤ review of selling public property at fair market value

Other recommendations made by the Community-wide Finance Sub-Committee continue to be reviewed for implementation, and may be included in future budget savings.

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

During the budget process, it was extremely important to solicit input from the Aldermen and the public. To ensure additional opportunities existed for input, a study session was held on a Saturday in February, and evening sessions were extended allowing for more in-depth discussions regarding functions and duties of different divisions and departments. Department and Divisions Heads were also made available, at times of convenience to the Aldermen and the public, so they could meet to discuss their specific departments and divisions in greater detail. Using the website, constituents were encouraged to email myself and the administration with questions, concerns, suggestions, or recommendations as it pertained to the budget. Finally, a public hearing was held two weeks prior to the approval of the budget allowing the public and the Aldermen another opportunity to voice concerns regarding any revenues or expenditures.

### **Other Factors Impacting Budget**

There is no doubt that other factors, some within while many outside the municipality's control, impact the Fiscal Year 2010-2011 budget. The greatest potential impact to this approved budget is the proposal by State of Illinois Governor Patrick Quinn to reduce the Local Government Distributive Fund (LGDF) by 30%. Each municipality receives a portion, based on a per capita formula, of the State Income Tax collected. Currently, 10% of the collected state revenues are distributed to municipalities, totaling nearly \$1 billion. From that, the City of Danville, based on its population, receives \$2.4 million. The Governor's proposal calls for a reduction of the amount from 10% of the total collected, to 7% of the total amount of State Income Tax collected, thereby reducing the allocation to cities by \$300 million. This proposal would mean a loss of \$850,000 to the City of Danville and would force a significant reduction in city expenditures to balance the budget. While this specific budget does not address that proposal, as this budget was approved the administration was working to craft a contingency budget which would include \$1 million less in expenditures. It is unknown if or when the legislators will move the Governor's proposal forward, but if he does, the contingency plan will be enacted.

Also impacting the budget will be future legislation regarding the Downstate Police and Fire Pension Plans. During the most recent state legislative session, changes were made to 13 of the 17 statewide pension plans, including IMRF. Downstate Police and Fire, however, were not included, and, at the time of the passage of this budget, negotiations were being held in hopes of putting a Bill on the table addressing these two pension funds. Concerns arise from some of the language of proposed bills, including the inclusion of a penalty for any municipality below 50% funded in these pension programs. Already struggling to pay the rising costs of police and fire pensions, any additional penalty for failure to comply with a funding percentage could significantly increase the amount owed forcing further reductions in expenditures. While it is unlikely any new legislation would have an immediate impact on this budget, it certainly will play a major role in the development of the 2010 Tax Levy and the FY 2011-2012 Budget.

Economic Development within the community and the County will also have some impact on the implementation of this budget and creation of future budgets. In this last fiscal year, nine businesses have either opened, expanded, or broke ground for creation or expansion. While several businesses closed or relocated, 13 new projects are pending in our area, including two large office projects, two distribution projects, four manufacturing or green projects, and five wind farm projects. Also in that same time period, 38 potential businesses have looked into locating in Vermilion County and continue to consider it for their future home. Increases in economic development opportunities assist in increasing property tax values, and are significant contributors to rises in sales tax and food and beverage tax. The City continues to place a strong emphasis on business recruitment, retention, and expansion, and has increased its focus on the retail and restaurant market. Community Development Block Grant was awarded additional funds through ARRA for economic growth.

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

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

Infrastructure remains a high priority within the administration and among the Danville City Council, and this past year we were able to execute an annual street maintenance program including \$1.6 million in overlay projects. Also aiding our infrastructure is an expanded patching program to include “dura-patcher” capabilities, and designed and constructed a sanitary sewer replacement program. Historic Danville Stadium also saw significant repairs in an effort to maintain this viable tourist attraction.

Highlighting the Summer of 2009 was the opening of the Sprayground for Everyone at the Municipal Pool. In partnership with the American Business Club of Danville, a zero-depth water playground was added to expand the aqua-recreational offerings in Garfield Park. Additionally during the last fiscal year we added an Assistant Corporation Counsel enabling us to prosecute more municipal code violations, expanded our mass transportation service by increasing hours of operations and adding areas of the community to our routes, established a dental insurance program for our employees, coordinated a health fair for all city workers and their families, and increased our technological offerings. Through reorganization of city personnel, we were also able to provide additional services to our citizens, re-write many procedures and policies, and adopt new regulations for operations. Beautification of the community remained a high priority with demolition of commercial and residential properties receiving

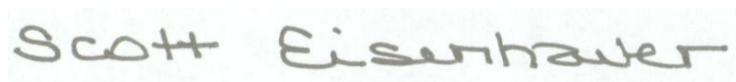
significant attention, dollars put towards landscaping throughout the community, and considerable work with neighborhood associations to improve vacant lots.

This Fiscal Year's budget includes money for infrastructure projects such as the Bowman Avenue reconstruction, Voorhees Street rebuild, and engineering for the Fairchild Street project. The long-awaited Carver Park redevelopment will occur in the Summer of 2010, with a resurfacing of the Playground For Everyone at Winter Park also being completed this year. A focus on National Pollution Discharge and Elimination Services compliance will occur within the year, development of a full-season program of patching and crack-sealing, and further involvement of citizens in programs, services, and projects will continue. Engineering on a new Mass Transit transfer zone, two additional buses, and improvements to our bus stops are also included in this year's capital. The City will also continue to review and implement ways to use technology in making our work more efficient and cost-effective.

### **In Conclusion**

The process leading up to the approval of the Fiscal Year 2010-2011 Budget was long and difficult. This budget does not contain the number of personnel reductions we experienced in Fiscal Year 2009-2010 and, as noted during last year's budget discussion, was by design. We wanted to reduce the expenditures in personnel last year so all expenses related to those positions (such as unemployment) which previously existed would be exhausted and therefore not included in this year's budget allocations. Due to those reductions in positions, we see a decrease in personnel expenditures this year from last. However, declining revenues, threats of further reductions or expanded unfunded mandates through state or federal legislation, and increasing materials and commodities made balancing this year's budget a very difficult task. In spite of the challenges, we made significant progress throughout the community in rebuilding infrastructure, revitalizing neighborhoods, and re-establishing pride in the community. Community involvement in the development of this budget was increased, and it is our intention to continue efforts to educate and incorporate the citizens regarding budgeting and the operations of city government. This budget responds to the needs of the citizens by providing, in a cost-efficient manner, services vital to our residents. This budget also suggests potential revenue enhancements and cost savings, and addresses the challenges ahead of us. This budget takes into account the great expectations of a great City, and responsibly maintains a balanced budget.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Scott Eisenhauer". The signature is written in a cursive style and is positioned above the typed name.

Scott Eisenhauer  
Mayor  
City of Danville, Illinois

# **CITY OF DANVILLE**

## **GENERAL INFORMATION**

### **General**

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

### **Location**

The City of Danville with a population of 33,904 (2000 U.S. Census) is located in Vermilion County, which has a population of 83,919 (2000 U.S. Census). The City is located on the Illinois-Indiana border approximately 132 miles south of Chicago and 30 miles east of Champaign. The City of Danville is the county seat for the County and is located in the eastern portion of the County. The City is geographically 18 square miles wide and has 186 center line miles and 450 lane miles.

### **Transportation**

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



**Chairman  
Michael Puhr  
Ward 5  
(2013)**

## **PUBLIC WORKS COMMITTEE**

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



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



**Rick Strebing  
Ward 2  
(2011)**



**Dale Brandenburg  
Ward 3  
(2011)**



**Sharon McMahan  
Ward 4  
(2013)**



**Jon Cooper  
Ward 6  
(2011)**



**Steve Foster  
Ward 7  
(2013)**



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

# PUBLIC SERVICE COMMITTEE

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



**DeMarko Wright  
Ward 1  
(2011)**



**Lois Cooper  
Ward 2  
(2013)**



**Bill Gilberts  
Ward 3  
(2013)**



**Terry Baldwin  
Ward 4  
(2011)**



**Jerry Askren  
Ward 5  
(2011)**



**Ron Candido  
Ward 7  
(2011)**

**TABLE OF CONTENTS**

	<b>PAGE NO.</b>
2007 BOND ISSUE (305).....	107
2007 DEBT SERVICE FUND (202).....	101
2009 BOND ISSUE (306).....	108
2009 DEBT SERVICE FUND (203).....	102
ANNUAL BUDGET.....	17
BOND AND INTEREST (201).....	100
BUDGET DETAIL.....	34
BUDGET SUMMARY.....	5
CAPITAL IMPROVEMENT FUND (302).....	104
CENTRAL VEHICLE MAINTENANCE (012).....	64
CITY CLERK (018).....	45
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ( 106).....	82
DANVILLE PUBLIC LIBRARY.....	126
DANVILLE AREA TRANSPORTATION STUDY (DATS) (116).....	93
DAVID S PALMER ARENA FUND (604).....	123
DEBT SERVICE SCHEDULE.....	99
DEPARTMENT OF PUBLIC DEVELOPMENT (014).....	51
DEPARTMENT OF PUBLIC TRANSPORTATION (113).....	89
DOWNTOWN SERVICES (053).....	71
EVIDENCE HOLDING FUND (607).....	124
FEDERAL NARCOTIC FORFEITURE FUND (115).....	92
FINANCE DIVISION (011).....	39
FIRE DIVISION (022).....	59
FIRE PENSION FUND (98).....	74
FLEXIBLE SPENDING FUND (503).....	119
FUND BALANCE PROJECTIONS.....	12
GENERAL CITY GOVERNMENT (015).....	41
GENERAL FUND RECEIPTS.....	10
GENERAL FUND COMPARISON.....	9
GROUP LIFE INSURANCE FUND (603).....	122
HARRISON PARK (401).....	111
HEALTH INSURANCE FUND (501).....	117
HOUSING LOAN FUND (112).....	88
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)(101).....	76
INFORMATION SYSTEMS (020).....	47
INFRASTRUCTURE DEVELOPMENT AND IMPROVEMENT PROGRAM(107).....	84
LAND ACQUISITION (304).....	106
LANDFILL REMEDIATION FUND (301).....	103
LAW ENFORCEMENT GRANT (114).....	91
LEASE PURCHASE SCHEDULE.....	110
LEGAL SERVICES DIVISION (017).....	44
MIN/MAX LIABILITY INSURANCE RESERVE FUND (502).....	118

TABLE OF CONTENTS - CONTINUED

	PAGE NO.
MOTOR FUEL TAX FUND (MFT) (103).....	80
MUNICIPAL POOL (052).....	70
OFFICE OF CITY TREASURER (016).....	43
OFFICE OF PERSONNEL AND HUMAN RELATIONS (019).....	46
OFFICE OF PUBLIC AFFAIRS (013).....	40
PARKS AND PUBLIC PROPERTY (051).....	68
POLICE DIVISION (021).....	56
POLICE DIVISION-ARRA (702).....	125
POLICE PENSION FUND (99).....	75
PRIMARY SOURCE OF REVENUE.....	3
REVOLVING LOAN FUND (111).....	87
SANITARY SEWER DEPARTMENT (402).....	113
SOCIAL SECURITY FUND (102).....	78
SOLID WASTE MANAGEMENT FUND (405).....	115
SPECIAL SEWER TRUST FUND (602).....	121
STATE NARCOTIC FORFEITURE FUND (104).....	81
STORM WATER DRAINAGE FUND (109).....	86
STREETS DIVISION (031).....	66
TABLE OF CONTENTS.....	1
TAX INCREMENT FINANCING -MIDTOWN (TIF-MT) (117).....	95
TAX INCREMENT FINANCING-WEST GATE (TIF-WG) (119).....	96
TAX INCREMENT FINANCING-CAMPUS COORIDOR (TIF-CC) (120).....	97
TAX LEVY RECAP.....	13
TOWNE CENTRE FUND (108).....	85
WORKING CASH FUND (601).....	120



## **PRIMARY SOURCES OF REVENUE**

### **State Sales Tax**

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

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

### **Home Rule Tax**

Home Rule Tax is the second highest revenue for the City of Danville. This tax is imposed on the sale or consumption of goods. This tax is not imposed on Vehicles. The City of Danville is a Home Rule unit and has the authority to impose additional sales tax without limitations in increments of .25% under Article VII of the Illinois Constitution. The City of Danville imposed their first Home Rule Tax in 1984. In July 2004, the Home Rule Tax was increased to 1.50%. Revenue from Home Rule Tax supports the general fund operating expenses. On July 1, 2010, the Home Rule Tax for the City of Danville will increase from 1.50% to 2.50%.

### **State Income Tax**

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

### **Corporate Replacement Tax**

Corporate Replacement Tax replaced the business personal Property Tax in 1979. This tax is imposed on corporations and an Invested Capital Tax on public utilities. This is another avenue of revenue based on the population (per capita).

### **Food and Beverage Tax**

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

### **State Use Tax**

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

### **Property Tax**

Property Taxes are a primary source of income for the City of Danville. Property Tax is a tax levied on the assessed valuation of real property by the legislative body of a local government called the Township. The City of Danville is divided into three townships, Danville, Newell and Blount. During the 2007 Tax Levy season the council by majority vote decided that the property tax revenue would go to fund the Pension Funds, debt service and the Library only. The City is one of over 10 taxing bodies included on the current Vermilion County Real Estate Tax bill. Our property tax rate is \$1.9856 (per 100) for this year based on an estimated EAV of \$357,309,707.

### **Liquor Tax**

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

### **Hotel Motel Tax**

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

### **Gas Tax**

In 2004, the City of Danville proposed a .01 per gallon gas tax to help with the maintenance of the roads. In March 2008, we increased the gas tax by .04 to bring the total tax to .05 per gallon in the current budget. The revenue for the gas tax is to be used for the road construction and improvements, overlay program; seal coat program and other cost associated with Infrastructure Development and Improvement.



## 2010-2011 BUDGET SUMMARY

DEPARTMENT	EXPENSES	REVENUES	REQUIRED FROM GENRL FUND	TRANSFER TO (FROM) RESERVES
<b>GENERAL FUND</b>				
<b>DEPARTMENT OF PUBLIC AFFAIRS</b>				
FINANCE DIVISION	308,944	34,782	274,162	
PUBLIC AFFAIRS	206,451	25,873	180,578	
GENERAL CITY GOVERNMENT	1,434,406	43,512	1,390,894	
LEGAL SERVICES	384,272	132,360	251,912	
OFFICE OF CITY TREASURER	85,334	9,644	75,690	
CITY CLERK	89,590	115,761	(26,171)	
PERSONNEL AND HUMAN RELATIONS	208,404	23,671	184,733	
INFORMATION SYSTEMS	160,440	10,216	150,224	
<b>TOTAL</b>	<b>2,877,841</b>	<b>395,819</b>	<b>2,482,023</b>	
<b>DEPARTMENT OF DEVELOPMENT SERVICES</b>				
DEVELOPMENT SERVICES	<b>568,319</b>	<b>352,946</b>	<b>215,373</b>	
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
POLICE DIVISION	6,691,506	889,588	5,801,918	
FIRE DIVISION	4,333,092	172,242	4,160,850	
<b>TOTAL</b>	<b>11,024,598</b>	<b>1,061,830</b>	<b>9,962,768</b>	
<b>DEPARTMENT OF PUBLIC WORKS</b>				
CENTRAL VEHICLE MAINTENANCE	518,958	29,118	489,840	
STREETS DIVISION	2,581,349	528,782	2,052,567	
PARKS & PUBLIC PROPERTY	1,669,005	261,170	1,407,835	
MUNICIPAL POOL	76,160	26,060	50,100	
DOWNTOWN SERVICE	99,176	115,634	(16,458)	
<b>TOTAL</b>	<b>4,944,647</b>	<b>960,763</b>	<b>3,983,884</b>	
<b>TOTAL GENERAL FUND</b>	<b>19,415,405</b>	<b>2,771,357</b>	<b>16,644,048</b>	
<b>GENERAL FUND RECEIPTS</b>			<b>16,647,800</b>	
GENERAL FUND SURPLUS (DEFICIT)				<b>3,752</b>

**2010-2011 BUDGET SUMMARY  
(CONTINUED)**

<b>OTHER FUNDS</b>	<b>EXPENSES</b>	<b>REVENUES</b>	<b>REQUIRED FROM GENRL FUND</b>	<b>TRANSFER TO (FROM) RESERVES</b>
FIRE PENSION	2,032,604	2,032,604		-
POLICE PENSION	1,582,103	1,582,103		-
IMRF	363,949	314,000		(49,949)
SOCIAL SECURITY	419,819	394,000		(25,819)
MOTOR FUEL TAX	890,000	905,000		15,000
STATE NARCOTIC FORFEITURE	31,600	15,000		(16,600)
CDBG	1,050,000	1,050,000		0
INFRASTRUCTURE DEVELOPMENT	902,000	902,000		-
TOWNE CENTRE	-	1,100		1,100
STORM WATER DRAINAGE	50,000	28,800		(21,200)
REVOLVING LOAN	139,000	139,000		-
HOUSING LOAN	17,000	11,000		(6,000)
DANVILLE MASS TRANSIT	2,137,874	2,137,874		0
LAW ENFORCEMENT GRANT	16,691	15,050		(1,641)
FEDERAL NARCOTIC FORFEITURE	-	-		-
DATS	215,646	215,646		(0)
TAX INCREMENT FINANCING-MIDTOWN	392,090	392,090		-
TAX INCREMENT FINANCING-WEST GATE	65,718	65,718		-
TAX INCREMENT FINANCING-CAMPUS CORRIDOR	1,200	1,210		
BOND & INTEREST	1,180,000	1,182,029		2,029
2007 DEBT SERVICE	356,145	358,645		2,500
2009 DEBT SERVICE	191,348	191,348		-
LANDFILL REMEDIATION	40,000	40,500		500
CAPITAL IMPROVEMENTS	1,189,000	1,189,000		-
LAND ACQUISITION	40,000	400		(39,600)
2007 BOND ISSUE	-	-		-
2009 BOND ISSUE	2,480,000	75,000		(2,405,000)
HARRISON PARK ( FY'2009 )	500,618	510,903		10,285
SANITARY SEWER	2,806,961	2,838,300		31,339
SOLID WASTE FUND	2,696,236	2,479,600		(216,636)
HEALTH INSURANCE	3,420,877	3,420,877		(0)
GENERAL LIABILITY (MIN/MAX)	-	50		50
FLEXIBLE SPENDING	75,000	75,000		-
WORKING CASH	200,000	200,200		200
SPECIAL SEWER	20,000	20,000		-

**2010-2011 BUDGET SUMMARY  
(CONTINUED)**

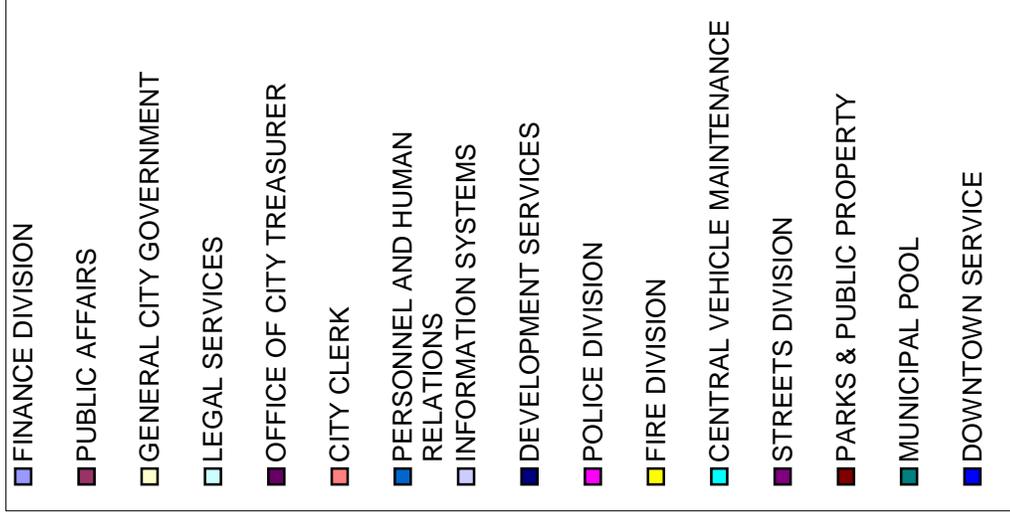
GROUP LIFE INSURANCE	26,500	26,500	-	
CIVIC CENTER	646,100	646,100	-	
EVIDENCE HOLDING	1,000	1,000	-	
POLICE DIVISION-ARRA	185,372	194,446		
PUBLIC LIBRARY	1,523,130	1,523,130	-	
	<u>27,885,581</u>	<u>25,175,222</u>		(2,719,443)
<b>TOTAL GENERAL FUND</b>	<b>19,415,405</b>	<b>2,771,357</b>	<b>16,647,800</b>	<b>3,752</b>
<b>TOTAL OTHER FUNDS</b>	<b>27,885,581</b>	<b>25,175,222</b>		<b>(2,719,443)</b>
<b>SUB TOTAL</b>	<b>47,300,986</b>	<b>27,946,580</b>	<b>16,647,800</b>	<b>(2,715,691)</b>
<b>DEPARTMENTAL TRANSFERS (1)</b>	<b>5,611,059</b>	<b>5,611,059</b>		
<b>GRAND TOTAL</b>	<b>41,689,927</b>	<b>22,335,520</b>	<b>16,647,800</b>	<b>(2,715,691)</b>

**NOTES**

**(1) DEPARTMENTAL TRANSFERS:**

TRANSFER TO DANVILLE MASS TRANSIT	22,302
TRANSFER TO DATS	42,780
PARK PATROL - TRANSFER FROM CAPITAL FUND	40,000
PROACTIVE CODE ENFORCEMENT TRANSFER FROM CAPITAL FUND	46,000
TRANSFER FROM CIVIC CENTER FUND TO HARRISON PARK	77,500
IMRF TRANSFERS	363,949
FICA TRANSFERS	419,819
BOND AND INTEREST TRANSFERS FROM SANITARY SEWER FUND	107,542
2007 DEBT SERVICE FUND	267,109
CIVIC CENTER REIMBURSEMENTS	34,100
SANITARY SEWER TRANSFER TO LANDFILL REMEDIATION	28,500
DEPARTMENT TRANSFERS TO HEALTH INSURANCE FUND	2,611,829
EMPLOYEE CONTRIBUTIONS TO LIFE INSURANCE FUND	26,500
LIBRARY BUDGET	1,523,130
<b>TOTALS</b>	<b>5,611,059</b>

# GENERAL FUND EXPENDITURES



**GENERAL FUND**  
**COMPARISON OF FY 09-10 TO FY 10-11 EXPENSES**

	<u>EXPENSES</u>		
	2009-2010	PROPOSED 2010-2011	+/- Change
<b>DEPARTMENT OF PUBLIC AFFAIRS</b>			
FINANCE DIVISION	328,718	308,944	(19,774)
PUBLIC AFFAIRS	200,492	206,451	5,959
GENERAL CITY GOVERNMENT	1,380,375	1,434,406	54,031
LEGAL SERVICES	358,637	384,272	25,635
OFFICE OF CITY TREASURER	86,639	85,334	(1,305)
CITY CLERK	94,857	89,590	(5,267)
PERSONNEL AND HUMAN RELATIONS	241,484	208,404	(33,080)
INFORMATION SYSTEMS	150,803	160,440	9,637
<b>TOTAL PUBLIC AFFAIRS</b>	<b>2,842,005</b>	<b>2,877,841</b>	<b>35,836</b>
<b>DEPARTMENT OF DEVELOPMENT SERVICES</b>			
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>620,826</b>	<b>568,319</b>	<b>(52,507)</b>
			0
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
			0
FIRE DIVISION	4,278,922	4,333,091	54,169
POLICE DIVISION	7,011,332	6,691,506	(319,826)
<b>TOTAL PUBLIC SAFETY</b>	<b>11,290,254</b>	<b>11,024,598</b>	<b>(265,657)</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>			
CENTRAL VEHICLE MAINTENANCE	489,994	518,958	28,964
STREETS DIVISION	2,471,977	2,581,349	109,372
PARKS & PUBLIC PROPERTY	1,672,454	1,669,005	(3,449)
MUNICIPAL POOL	84,625	76,160	(8,465)
DOWNTOWN SERVICES	133,303	99,176	(34,127)
<b>TOTAL PUBLIC WORKS</b>	<b>4,852,353</b>	<b>4,944,647</b>	<b>92,294</b>
<b>TOTAL GENERAL FUND WITHOUT PENSION</b>	<b>19,605,438</b>	<b>19,415,405</b>	<b>(403,184)</b>
<b>GENERAL FUND RECEIPTS</b>	<b>19,430,032</b>	<b>19,419,157</b>	
<b>GENERAL FUND SURPLUS (DEFICIT)</b>	<b>-175,406</b>	<b>3,752</b>	

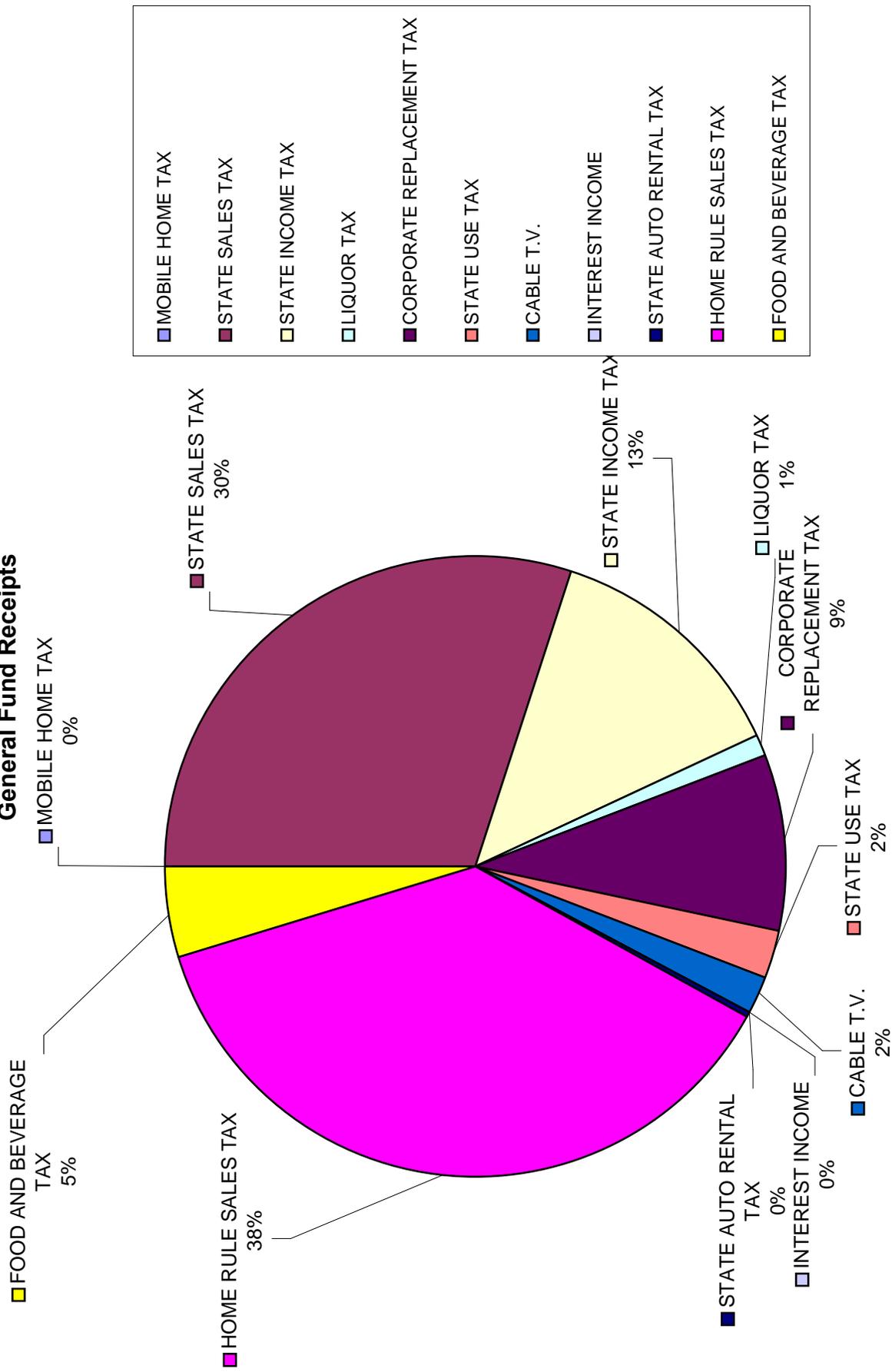
\*Deficit last year due to error in Development Services and the addition of Downtown Services

**ACTUAL AND ESTIMATED  
GENERAL FUND RECEIPTS**

		ACTUAL 2007-2008 REVENUE	ACTUAL 2008-2009 REVENUE	BUDGET 2009-2010 REVENUE	ACTUAL 2009-2010 REVENUE	BUDGET 2010-2011 REVENUE
SOURCE OF REVENUE						
46000	PROPERTY TAX	119,677	253	-	-	-
46001	MOBILE HOME TAX	1,893	1,641	1,700	1,338	1,300
46003	STATE SALES TAX	5,316,363	5,233,622	5,201,000	5,001,352	4,975,000
46004	STATE INCOME TAX	3,118,097	3,115,140	3,145,000	2,020,219	2,200,000
46006	LIQUOR TAX	138,503	146,789	152,000	153,262	155,000
46007	CORPORATE REPLACEMENT TAX	2,025,609	1,846,767	1,715,000	1,635,353	1,567,500
46032	STATE USE TAX	462,128	491,664	496,000	405,268	405,000
46040	CABLE T.V.	307,419	337,402	334,000	334,432	334,000
46075	INTEREST INCOME	78,450	16,178	5,000		1,000
46076	STATE AUTO RENTAL TAX	7,594	7,564	8,000	9,357	8,000
*46088	HOME RULE SALES TAX	4,559,392	4,535,820	4,554,000	4,331,899	6,233,500
46165	FOOD AND BEVERAGE TAX	1,176,245	1,173,257	1,155,000	1,159,233	767,500
<b>TOTAL RECEIPTS</b>		<b>17,311,369</b>	<b>16,906,098</b>	<b>16,766,700</b>	<b>15,051,712</b>	<b>16,647,800</b>

\*Home Rule Tax increase effective July 1, 2010

### General Fund Receipts



## FUND BALANCE PROJECTIONS

FUND TYPE	ESTIMATED BALANCE May 1, 2010	ESTIMATED 2010-2011 RECEIPTS	FUNDS AVAILABLE	ESTIMATED 2010-2011 EXPENSES	ESTIMATED BALANCE April 30, 2011
GENERAL FUND	325,730	19,419,157	19,744,887	19,415,405	329,482
FIRE PENSION	-	2,032,604	2,032,604	2,032,604	-
POLICE PENSION	-	1,582,103	1,582,103	1,582,103	-
IMRF	312,128	314,000	626,128	363,949	262,178
SOCIAL SECURITY	152,213	394,000	546,213	419,819	126,394
MOTOR FUEL TAX	2,337,901	905,000	3,242,901	890,000	2,352,901
STATE NARCOTIC FORFEITURE	45,769	15,000	60,769	31,600	29,169
CDBG	23,910	1,050,000	1,073,910	1,050,000	23,910
INFRASTRUCTURE DEVELOPMENT	701,185	902,000	1,603,185	902,000	701,185
TOWNE CENTRE	7,606	1,100	8,706	-	8,706
STORM WATER DRAINAGE	145,504	28,800	174,304	50,000	124,304
REVOLVING LOAN	294,166	139,000	433,166	139,000	294,166
HOUSING LOAN	97,211	11,000	108,211	17,000	91,211
DANVILLE MASS TRANSIT (2)	513,703	2,137,874	2,651,577	2,137,874	513,703
LAW ENFORCEMENT GRANT	54,650	15,050	69,700	16,691	53,009
FEDERAL NARCOTIC FORFEITURE	-	-	-	-	-
DATS (2)	26,975	215,646	242,621	215,646	26,975
TAX INCREMENT FINANCING-MT	398,915	392,090	791,005	392,090	398,915
TAX INCREMENT FINANCING-WG	169,494	65,718	235,212	65,718	169,494
TAX INCREMENT FINANCING-CC	1,284	1,210	2,494	1,200	1,294
BOND AND INTEREST	160,884	1,182,029	1,342,913	1,180,000	162,913
2007 DEBT SERVICE	247,096	358,645	605,741	356,145	249,596
2009 DEBT SERVICE	103,799	191,348	295,147	191,348	103,799
LANDFILL REMEDIATION	882,000	40,500	922,500	40,000	882,500
CAPITAL IMPROVEMENT FUND	100,000	1,189,000	1,289,000	1,189,000	100,000
LAND ACQUISITION	87,000	400	87,400	40,000	47,400
2007 BOND ISSUE	-	-	-	-	-
2009 BOND ISSUE	4,000,000	75,000	4,075,000	2,480,000	1,595,000
HARRISON PARK ( 1 )	36,000	510,903	546,903	500,618	46,285
SANITARY SEWER	2,000,000	2,838,300	4,838,300	2,806,961	2,031,339
SOLID WASTE	800,000	2,479,600	3,279,600	2,696,236	583,364
HEALTH INSURANCE	50,000	3,420,877	3,470,877	3,420,877	50,000
GENERAL LIABILITY (MIN/MAX)	36,500	50	36,550	-	36,550
FLEXIBLE SPENDING	2,500	75,000	77,500	75,000	2,500
WORKING CASH	208,500	200,200	408,700	200,000	208,700
SPECIAL SEWER	161,500	20,000	181,500	20,000	161,500
LIFE INSURANCE	700	26,500	27,200	26,500	700
CIVIC CENTER	125,000	646,100	771,100	646,100	125,000
EVIDENCE HOLDING	93,500	1,000	94,500	1,000	93,500
POLICE ARRA	-	194,446	194,446	185,372	9,074
LIBRARY	-	1,523,130	1,523,130	1,523,130	-
<b>SUB TOTAL</b>	<b>14,703,325</b>	<b>44,594,380</b>	<b>59,297,704</b>	<b>47,300,986</b>	<b>11,996,718</b>
<b>DEPARTMENTAL TRANSFERS</b>		5,611,059	5,611,059	5,611,059	
<b>GRAND TOTAL</b>	<b>14,703,325</b>	<b>38,983,320</b>	<b>53,686,645</b>	<b>41,689,927</b>	<b>11,996,718</b>

(1) Fiscal year January 1 through December 31.

(2) Fiscal year July 1 through June 30.

**TAX LEVY RECAP**

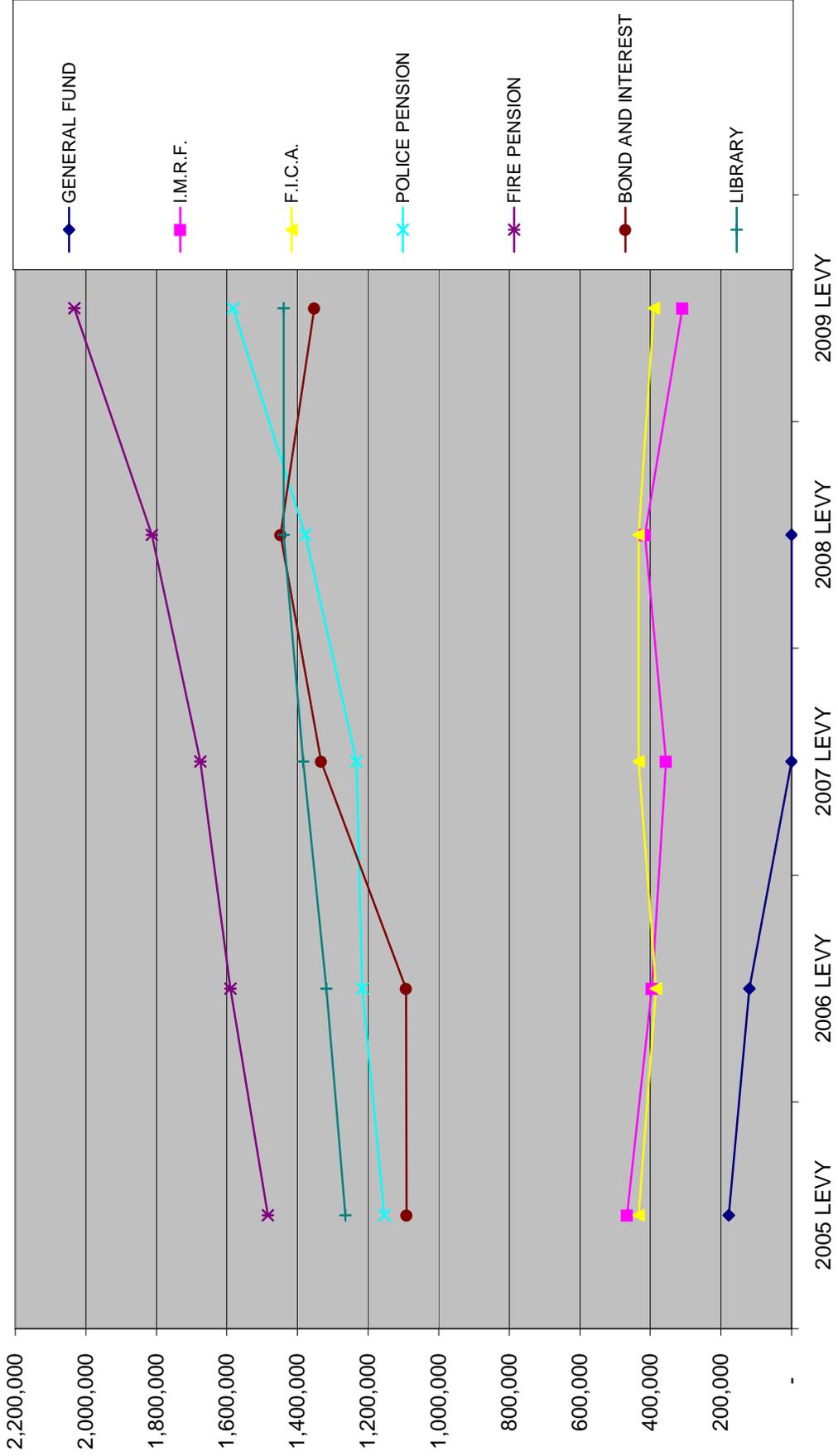
**2005 THROUGH 2009**

	<b>2005 LEVY</b>	<b>2006 LEVY</b>	<b>2007 LEVY</b>	<b>2008 LEVY</b>	<b>2009 LEVY</b>
GENERAL FUND	178,371	120,000	-	-	-
I.M.R.F.	466,396	395,422	356,134	415,500	310,000
F.I.C.A.	433,158	384,506	433,635	433,772	390,000
POLICE PENSION	1,153,477	1,216,316	1,232,587	1,378,206	1,582,103
FIRE PENSION	1,484,430	1,590,311	1,675,472	1,812,350	2,032,604
BOND AND INTEREST	1,091,759	1,092,310	1,333,718	1,447,544	1,352,171
LIBRARY	1,265,135	1,318,270	1,384,184	1,439,551	1,439,551
<b>TOTALS</b>	<b>6,072,726</b>	<b>6,117,135</b>	<b>6,415,730</b>	<b>6,926,923</b>	<b>7,106,429</b>

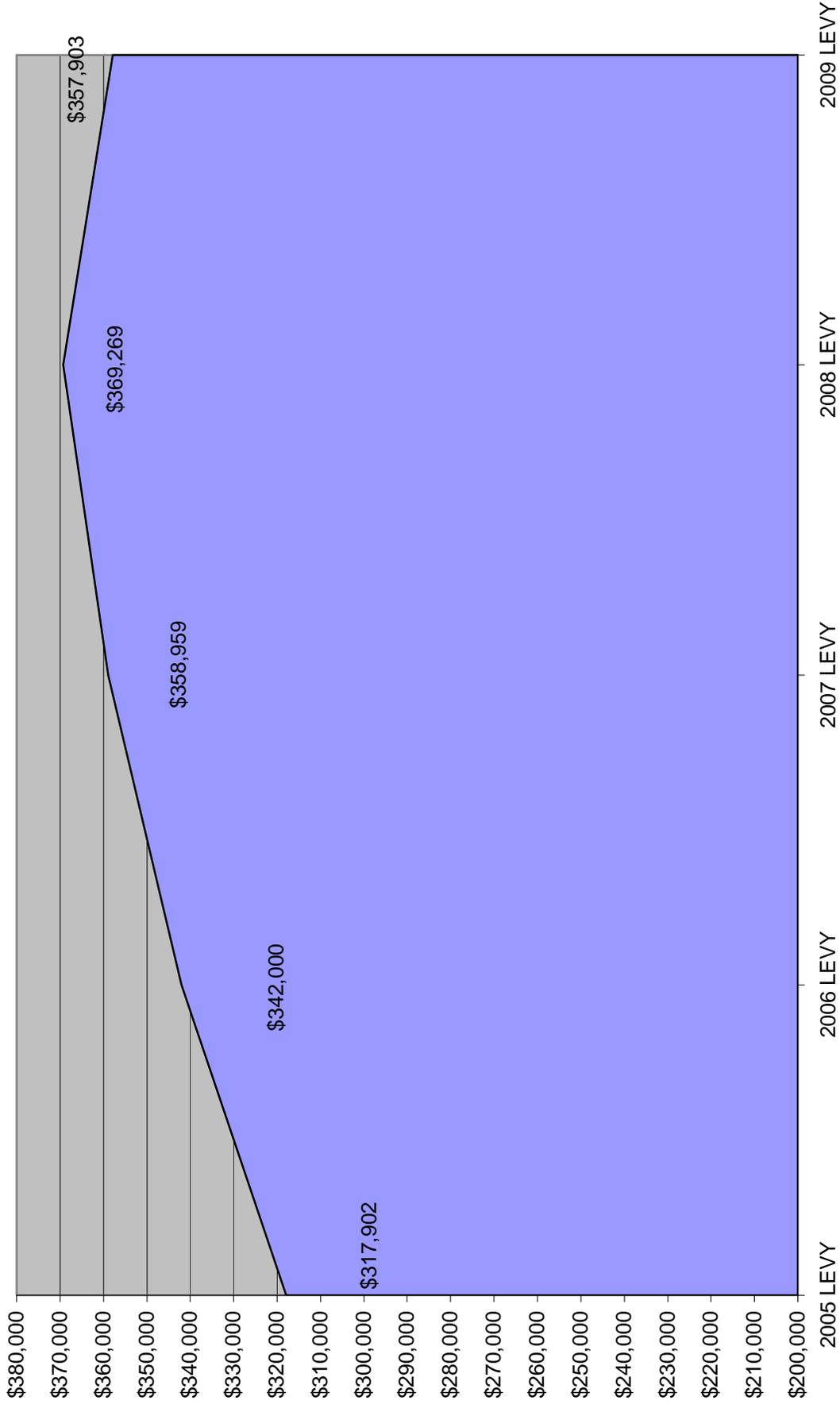
	<b>2005 LEVY</b>	<b>2006 LEVY</b>	<b>2007 LEVY</b>	<b>2008 LEVY</b>	<b>2009 LEVY</b>
ASSESSED VALUE (000'S)	\$317,902	\$342,000	\$358,959	\$369,269	\$357,903

	<b>2005 LEVY</b>	<b>2006 LEVY</b>	<b>2007 LEVY</b>	<b>2008 LEVY</b>	<b>2009 LEVY</b>
TAX RATE	\$1.9103	\$1.7886	\$1.7873	\$1.8758	\$1.9856

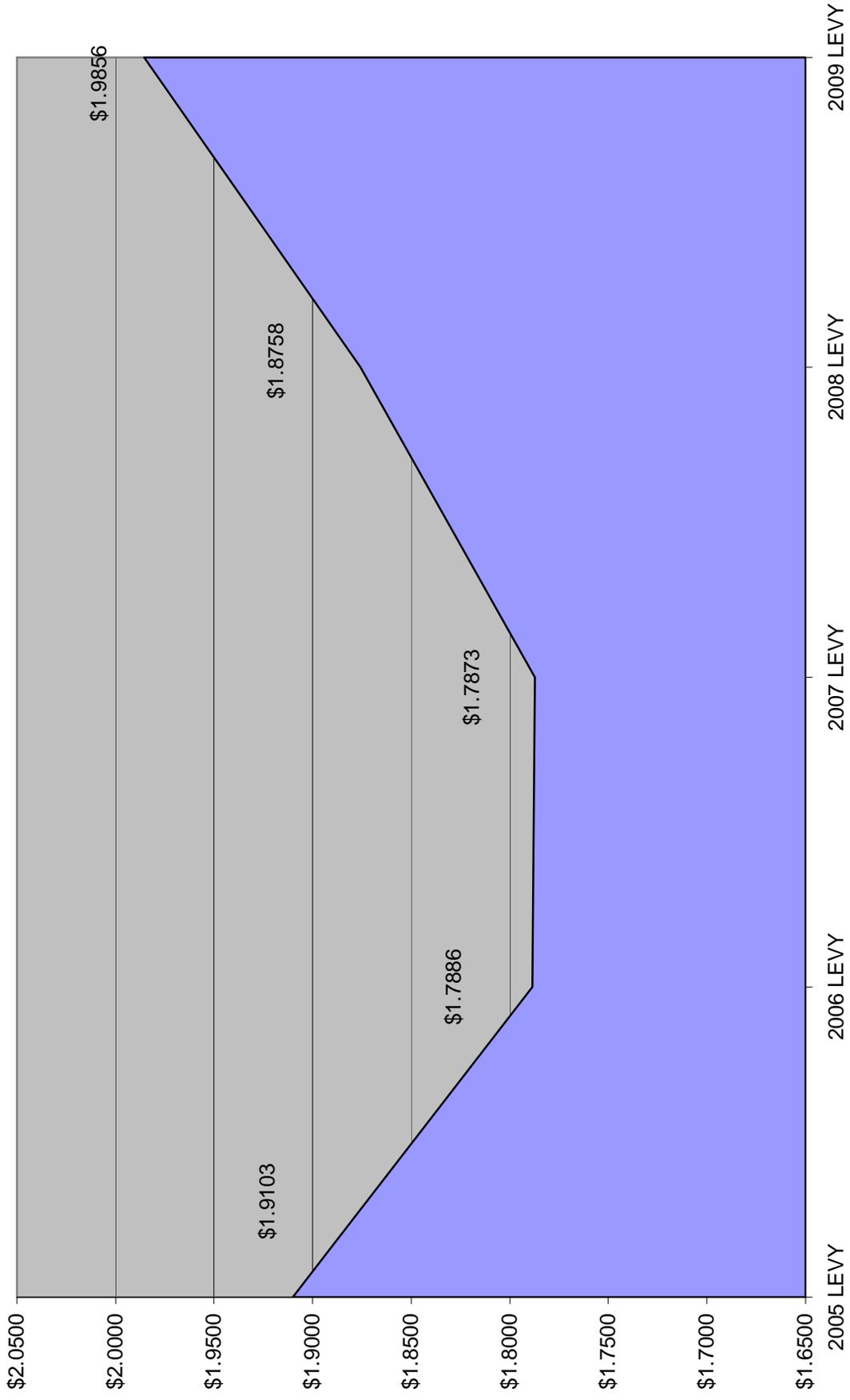
Tax Levy For The Past Five Years



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



### Tax Levy Rate For The Last Five Years



# NOTES:

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**2010-2011  
ANNUAL BUDGET**

<b>DEPARTMENT OF PUBLIC AFFAIRS</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>+/-</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Prior FY</b>
<b><u>DIVISION</u></b>							
<b><u>FINANCE</u></b>							
51-0000	PERSONNEL EXPENDITURES	271,715	284,509	275,118	275,328	253,444	-7.88%
52-0000	CONTRACTUAL SERVICES	56,214	49,453	52,900	50,275	54,800	3.59%
53-0000	COMMODITIES	222	285	700	208	700	0.00%
54-0000	OTHER EXPENDITURES	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>		<b>328,151</b>	<b>334,247</b>	<b>328,718</b>	<b>325,811</b>	<b>308,944</b>	<b>-6.02%</b>
<hr/>							
46-0000	<b>TOTAL REVENUES</b>	<b>42,621</b>	<b>31,538</b>	<b>35,966</b>	<b>35,168</b>	<b>34,782</b>	<b>-3.29%</b>
<b>DUE FROM GENERAL FUND</b>		<b>285,530</b>	<b>302,708</b>	<b>292,752</b>	<b>290,642</b>	<b>274,162</b>	<b>-6.35%</b>
<hr/>							
<b><u>PUBLIC AFFAIRS</u></b>							
51-0000	PERSONNEL EXPENDITURES	179,733	175,305	183,592	184,278	189,551	3.25%
52-0000	CONTRACTUAL SERVICES	8,528	6,454	7,000	5,139	7,000	0.00%
53-0000	COMMODITIES	26	310	600	-	600	0.00%
54-0000	OTHER EXPENDITURES	12,068	6,786	9,300	8,845	9,300	0.00%
<b>TOTAL EXPENDITURES</b>		<b>200,355</b>	<b>188,854</b>	<b>200,492</b>	<b>198,262</b>	<b>206,451</b>	<b>2.97%</b>
<hr/>							
46-0000	<b>TOTAL REVENUES</b>	<b>27,368</b>	<b>25,249</b>	<b>24,913</b>	<b>26,103</b>	<b>25,873</b>	<b>3.85%</b>
<b>DUE FROM GENERAL FUND</b>		<b>172,986</b>	<b>163,605</b>	<b>175,579</b>	<b>172,159</b>	<b>180,578</b>	<b>2.85%</b>
<hr/>							
<b><u>GENERAL CITY GOVERNMENT</u></b>							
51-0000	PERSONNEL EXPENDITURES	13,338	11,207	13,320	11,507	13,512	1.44%
52-0000	CONTRACTUAL SERVICES	269,577	255,059	245,400	245,807	237,900	-3.06%
53-0000	COMMODITIES	58,530	50,935	53,100	46,496	53,100	0.00%
54-0000	OTHER EXPENDITURES	1,098,034	1,612,629	984,749	1,467,998	1,064,812	8.13%
90-0000	INTERFUND TRANSFERS	128,456	89,754	83,806	83,806	65,082	-22.34%
<b>TOTAL EXPENDITURES</b>		<b>1,567,935</b>	<b>2,019,584</b>	<b>1,380,375</b>	<b>1,855,614</b>	<b>1,434,406</b>	<b>3.91%</b>
<hr/>							
46-0000	<b>TOTAL REVENUES</b>	<b>191,023</b>	<b>676,615</b>	<b>43,320</b>	<b>1,519,128</b>	<b>43,512</b>	<b>0.44%</b>
<b>DUE FROM GENERAL FUND</b>		<b>1,376,913</b>	<b>1,342,969</b>	<b>1,337,055</b>	<b>336,486</b>	<b>1,390,894</b>	<b>4.03%</b>

**Budget Adopted 4/20/2010**

<u>DEPARTMENT OF PUBLIC AFFAIRS-CONT.</u>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>+/-</b>
<u>DIVISION</u>		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Prior FY</b>
<b><u>LEGAL SERVICES</u></b>							
51-0000	PERSONNEL EXPENDITURES	185,842	210,421	263,687	235,135	254,100	-3.64%
52-0000	CONTRACTUAL SERVICES	95,142	120,050	92,950	146,832	128,772	38.54%
53-0000	COMMODITIES	1,156	663	2,000	746	1,400	-30.00%
	<b>TOTAL EXPENDITURES</b>	<b>282,139</b>	<b>331,135</b>	<b>358,637</b>	<b>382,712</b>	<b>384,272</b>	<b>7.15%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>127,057</b>	<b>112,481</b>	<b>146,880</b>	<b>105,379</b>	<b>132,360</b>	<b>-9.89%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>155,083</b>	<b>218,654</b>	<b>211,757</b>	<b>277,333</b>	<b>251,912</b>	<b>18.96%</b>
<b><u>OFFICE OF CITY TREASURER</u></b>							
51-0000	PERSONNEL EXPENDITURES	65,073	71,379	82,589	78,053	81,734	-1.04%
52-0000	CONTRACTUAL SERVICES	2,903	883	3,550	1,313	2,900	-18.31%
53-0000	COMMODITIES	2,276	66	500	20	700	40.00%
	<b>TOTAL EXPENDITURES</b>	<b>70,253</b>	<b>72,328</b>	<b>86,639</b>	<b>79,386</b>	<b>85,334</b>	<b>-1.51%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>7,492</b>	<b>7,434</b>	<b>9,191</b>	<b>8,325</b>	<b>9,644</b>	<b>4.92%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>62,760</b>	<b>64,894</b>	<b>77,448</b>	<b>71,062</b>	<b>75,690</b>	<b>-2.27%</b>
<b><u>CITY CLERK</u></b>							
51-0000	PERSONNEL EXPENDITURES	74,298	77,811	86,087	81,327	85,440	-0.75%
52-0000	CONTRACTUAL SERVICES	11,998	8,640	7,570	3,027	2,550	-66.31%
53-0000	COMMODITIES	-	-	-	1	-	0.00%
54-0000	OTHER EXPENDITURES	616	102	1,200	81	1,600	33.33%
	<b>TOTAL EXPENDITURES</b>	<b>86,911</b>	<b>86,553</b>	<b>94,857</b>	<b>84,436</b>	<b>89,590</b>	<b>-5.55%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>123,670</b>	<b>118,424</b>	<b>127,778</b>	<b>112,311</b>	<b>115,761</b>	<b>-9.40%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>(36,759)</b>	<b>(31,871)</b>	<b>(32,921)</b>	<b>(27,875)</b>	<b>(26,171)</b>	<b>-20.50%</b>
<b><u>PERSONNEL &amp; HUMAN RELATIONS</u></b>							
51-0000	PERSONNEL EXPENDITURES	199,372	222,556	202,534	189,525	188,804	-6.78%
52-0000	CONTRACTUAL SERVICES	22,362	14,845	16,350	14,121	11,500	-29.66%
53-0000	COMMODITIES	921	852	1,000	951	1,000	0.00%
54-0000	OTHER EXPENDITURES	17,130	4,540	21,600	20,088	7,100	-67.13%
	<b>TOTAL EXPENDITURES</b>	<b>239,785</b>	<b>242,793</b>	<b>241,484</b>	<b>224,685</b>	<b>208,404</b>	<b>-13.70%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>25,747</b>	<b>26,617</b>	<b>22,660</b>	<b>21,415</b>	<b>23,671</b>	<b>4.46%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>214,038</b>	<b>216,176</b>	<b>218,824</b>	<b>203,270</b>	<b>184,733</b>	<b>-15.58%</b>

**Budget Adopted 4/20/2010**

<b>DEPARTMENT OF PUBLIC AFFAIRS-CONT..</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>+/-</b>
<b>DIVISION</b>		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Prior FY</b>

**INFORMATION SYSTEMS**

51-0000	PERSONNEL EXPENDITURES	50,106	69,831	71,003	71,053	73,630	3.70%
52-0000	CONTRACTUAL SERVICES	81,455	82,885	76,600	79,377	83,010	8.37%
53-0000	COMMODITIES	4,107	2,570	3,100	3,799	3,500	12.90%
54-0000	OTHER EXPENDITURES	-	34	100	15	300	200.00%
<b>TOTAL EXPENDITURES</b>		<b>135,668</b>	<b>155,320</b>	<b>150,803</b>	<b>154,244</b>	<b>160,440</b>	<b>6.39%</b>
<hr/>							
46-0000	<b>TOTAL REVENUES</b>	<b>6,649</b>	<b>9,223</b>	<b>9,791</b>	<b>9,478</b>	<b>10,216</b>	<b>4.34%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>129,020</b>	<b>146,097</b>	<b>141,012</b>	<b>144,766</b>	<b>150,224</b>	<b>6.53%</b>

**DEPARTMENT OF PUBLIC AFFAIRS TOTAL**

51-0000	PERSONNEL EXPENDITURES	1,039,475	1,123,020	1,177,930	1,126,206	1,140,215	-3.20%
52-0000	CONTRACTUAL SERVICES	548,180	538,269	502,320	545,890	528,432	5.20%
53-0000	COMMODITIES	67,239	55,680	61,000	52,221	61,000	0.00%
54-0000	OTHER EXPENDITURES	1,127,848	1,624,091	1,016,949	1,497,027	1,083,112	6.51%
90-0000	INTERFUND TRANSFERS	128,456	89,754	83,806	83,806	65,082	-22.34%
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>2,911,197</b>	<b>3,430,813</b>	<b>2,842,005</b>	<b>3,305,150</b>	<b>2,877,841</b>	<b>1.26%</b>
<hr/>							
46-0000	<b>TOTAL DEPARTMENT REVENUES</b>	<b>551,626</b>	<b>1,007,580</b>	<b>420,499</b>	<b>1,837,306</b>	<b>395,819</b>	<b>-5.87%</b>
	<b>TOTAL DUE FROM GENERAL FUND</b>	<b>2,359,571</b>	<b>2,423,233</b>	<b>2,421,506</b>	<b>1,467,844</b>	<b>2,482,023</b>	<b>2.50%</b>

<b>DEPARTMENT OF DEVELOPMENT SERVICES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>+/-</b>
<b>DIVISION</b>		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Prior FY</b>

**DEVELOPMENT SERVICES**

51-0000	PERSONNEL EXPENDITURES	632,356	642,583	571,576	580,744	526,869	-7.82%
52-0000	CONTRACTUAL SERVICES	43,387	35,405	35,200	24,741	31,700	-9.94%
53-0000	COMMODITIES	10,219	9,657	12,050	6,079	7,750	-35.68%
54-0000	OTHER EXPENDITURES	7,210	5,598	2,000	2,182	2,000	0.00%
<b>TOTAL EXPENDITURES</b>		<b>693,171</b>	<b>693,243</b>	<b>620,826</b>	<b>613,745</b>	<b>568,319</b>	<b>-8.46%</b>
<hr/>							
46-0000	<b>TOTAL REVENUES</b>	<b>289,683</b>	<b>312,483</b>	<b>317,504</b>	<b>331,215</b>	<b>352,946</b>	<b>11.16%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>403,489</b>	<b>380,760</b>	<b>303,322</b>	<b>282,530</b>	<b>215,373</b>	<b>-29.00%</b>

**Budget Adopted 4/20/2010**

<u>DEPARTMENT OF PUBLIC SAFETY</u>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>+/-</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Prior FY</b>
<b><u>DIVISION</u></b>							
<b><u>POLICE</u></b>							
51-0000	PERSONNEL EXPENDITURES	5,337,681	5,531,625	5,388,414	5,196,702	5,085,079	-5.63%
52-0000	CONTRACTUAL SERVICES	1,327,445	1,321,593	1,348,118	1,323,407	1,363,427	1.14%
53-0000	COMMODITIES	277,370	240,707	260,200	212,535	229,200	-11.91%
54-0000	OTHER EXPENDITURES	37,356	7,652	14,600	14,559	13,800	-5.48%
	<b>TOTAL EXPENDITURES</b>	<b>6,979,853</b>	<b>7,101,576</b>	<b>7,011,332</b>	<b>6,747,203</b>	<b>6,691,506</b>	<b>-4.56%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>881,461</b>	<b>1,017,043</b>	<b>896,979</b>	<b>1,001,738</b>	<b>889,588</b>	<b>-0.82%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>6,098,392</b>	<b>6,084,533</b>	<b>6,114,353</b>	<b>5,745,465</b>	<b>5,801,918</b>	<b>-5.11%</b>
<b><u>FIRE</u></b>							
51-0000	PERSONNEL EXPENDITURES	4,212,629	4,348,761	4,116,332	4,166,520	4,193,692	1.88%
52-0000	CONTRACTUAL SERVICES	87,117	68,326	72,740	54,225	65,100	-10.50%
53-0000	COMMODITIES	87,697	82,746	88,250	70,127	72,700	-17.62%
54-0000	OTHER EXPENDITURES	1,730	2,656	1,600	1,474	1,600	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>4,389,173</b>	<b>4,502,489</b>	<b>4,278,922</b>	<b>4,292,346</b>	<b>4,333,092</b>	<b>1.27%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>127,725</b>	<b>134,726</b>	<b>134,793</b>	<b>133,013</b>	<b>172,242</b>	<b>27.78%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>4,261,448</b>	<b>4,367,763</b>	<b>4,144,129</b>	<b>4,159,333</b>	<b>4,160,850</b>	<b>0.40%</b>
<b><u>DEPARTMENT OF PUBLIC SAFETY TOTAL</u></b>							
51-0000	PERSONNEL EXPENDITURES	9,550,310	9,880,386	9,504,746	9,363,222	9,278,770	-2.38%
52-0000	CONTRACTUAL SERVICES	1,414,562	1,389,919	1,420,858	1,377,632	1,428,527	0.54%
53-0000	COMMODITIES	365,067	323,453	348,450	282,662	301,900	-13.36%
54-0000	OTHER EXPENDITURES	39,087	10,308	16,200	16,033	15,400	-4.94%
	<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>11,369,026</b>	<b>11,604,065</b>	<b>11,290,254</b>	<b>11,039,549</b>	<b>11,024,598</b>	<b>-2.35%</b>
46-0000	<b>TOTAL DEPARTMENT REVENUES</b>	<b>1,009,185</b>	<b>1,151,769</b>	<b>1,031,772</b>	<b>1,134,751</b>	<b>1,061,830</b>	<b>2.91%</b>
	<b>TOTAL DUE FROM GENERAL FUND</b>	<b>10,359,840</b>	<b>10,452,296</b>	<b>10,258,482</b>	<b>9,904,798</b>	<b>9,962,768</b>	<b>-2.88%</b>

**Budget Adopted 4/20/2010**

<u>DEPARTMENT OF PUBLIC WORKS</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>+/-</u>
		<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>Prior FY</u>
<b><u>DIVISION</u></b>							
<b><u>CENTRAL VEHICLE MAINTENANCE</u></b>							
51-0000	PERSONNEL EXPENDITURES	221,796	216,999	229,994	233,043	237,748	3.37%
52-0000	CONTRACTUAL SERVICES	64,316	62,820	62,000	47,782	70,700	14.03%
53-0000	COMMODITIES	192,037	196,602	197,000	196,905	210,410	6.81%
54-0000	OTHER EXPENDITURES	-	-	1,000	9	100	-90.00%
	<b>TOTAL EXPENDITURES</b>	<b>478,148</b>	<b>476,421</b>	<b>489,994</b>	<b>477,739</b>	<b>518,958</b>	<b>5.91%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>27,349</b>	<b>25,614</b>	<b>27,855</b>	<b>27,367</b>	<b>29,118</b>	<b>4.53%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>450,800</b>	<b>450,807</b>	<b>462,139</b>	<b>450,372</b>	<b>489,840</b>	<b>5.99%</b>
<b><u>STREETS</u></b>							
51-0000	PERSONNEL EXPENDITURES	1,339,941	1,326,363	1,407,827	1,462,631	1,474,199	4.71%
52-0000	CONTRACTUAL SERVICES	567,492	568,517	536,150	401,307	489,150	-8.77%
53-0000	COMMODITIES	594,079	505,346	527,000	556,923	617,000	17.08%
54-0000	OTHER EXPENDITURES	652	626	1,000	1,218	1,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>2,502,163</b>	<b>2,400,852</b>	<b>2,471,977</b>	<b>2,422,078</b>	<b>2,581,349</b>	<b>4.42%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>336,121</b>	<b>573,038</b>	<b>571,506</b>	<b>601,476</b>	<b>528,782</b>	<b>-7.48%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>2,166,042</b>	<b>1,827,814</b>	<b>1,900,471</b>	<b>1,820,601</b>	<b>2,052,567</b>	<b>8.00%</b>
<b><u>PARKS AND PUBLIC PROPERTY</u></b>							
51-0000	PERSONNEL EXPENDITURES	1,062,952	1,052,653	1,047,324	997,638	1,045,205	-0.20%
52-0000	CONTRACTUAL SERVICES	640,954	459,262	339,130	306,596	344,800	1.67%
53-0000	COMMODITIES	393,706	330,673	276,000	233,637	274,000	-0.72%
54-0000	OTHER EXPENDITURES	9,765	12,893	10,000	2,359	5,000	-50.00%
	<b>TOTAL EXPENDITURES</b>	<b>2,107,378</b>	<b>1,855,481</b>	<b>1,672,454</b>	<b>1,540,230</b>	<b>1,669,005</b>	<b>-0.21%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>233,332</b>	<b>254,236</b>	<b>273,635</b>	<b>276,899</b>	<b>261,170</b>	<b>-4.56%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>1,874,046</b>	<b>1,601,245</b>	<b>1,398,819</b>	<b>1,263,331</b>	<b>1,407,835</b>	<b>0.64%</b>
<b><u>MUNICIPAL POOL</u></b>							
51-0000	PERSONNEL EXPENDITURES	44,177	42,137	53,825	48,637	43,060	-20.00%
52-0000	CONTRACTUAL SERVICES	9,613	22,569	14,800	9,867	10,600	-28.38%
53-0000	COMMODITIES	9,584	14,501	16,000	22,365	22,500	40.63%
	<b>TOTAL EXPENDITURES</b>	<b>63,374</b>	<b>79,207</b>	<b>84,625</b>	<b>80,869</b>	<b>76,160</b>	<b>-10.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>17,917</b>	<b>19,466</b>	<b>23,825</b>	<b>23,352</b>	<b>26,060</b>	<b>9.38%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>45,457</b>	<b>59,741</b>	<b>60,800</b>	<b>57,517</b>	<b>50,100</b>	<b>-17.60%</b>

**Budget Adopted 4/20/2010**

		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
DEPARTMENT OF PUBLIC WORKS - CONT.		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011	Prior FY
<b><u>DIVISION</u></b>							
<b><u>DOWNTOWN SERVICES NEW IN 10-11 MVPS IN PRIOR YEARS</u></b>							
51-0000	PERSONNEL EXPENDITURES	97,092	104,313	91,552	77,593	69,671	-23.90%
52-0000	CONTRACTUAL SERVICES	197,130	33,736	29,850	23,953	24,850	-16.75%
53-0000	COMMODITIES	6,274	4,845	4,601	5,126	4,355	-5.35%
54-0000	OTHER EXPENDITURES	7,409	6,793	7,300	6,637	300	-95.89%
	<b>TOTAL EXPENDITURES</b>	<b>307,905</b>	<b>149,687</b>	<b>133,303</b>	<b>113,310</b>	<b>99,176</b>	<b>-25.60%</b>
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46-0000	<b>TOTAL REVENUES</b>	<b>168,391</b>	<b>156,326</b>	<b>133,303</b>	<b>112,310</b>	<b>115,634</b>	<b>-13.25%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>139,513</b>	<b>(6,639)</b>	<b>-</b>	<b>1,000</b>	<b>(16,458)</b>	
<hr/>							
DEPARTMENT OF PUBLIC WORKS TOTAL		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011	Prior FY
51-0000	PERSONNEL EXPENDITURES	2,765,959	2,742,465	2,830,522	2,819,543	2,869,882	1.39%
52-0000	CONTRACTUAL SERVICES	1,479,504	1,146,904	981,930	789,504	940,100	-4.26%
53-0000	COMMODITIES	1,195,680	1,051,967	1,020,601	1,014,956	1,128,265	10.55%
54-0000	OTHER EXPENDITURES	17,826	20,312	19,300	10,223	6,400	-66.84%
	<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>5,458,968</b>	<b>4,961,647</b>	<b>4,852,353</b>	<b>4,634,226</b>	<b>4,944,647</b>	<b>1.90%</b>
<hr/>							
46-0000	<b>TOTAL DEPARTMENT REVENUES</b>	<b>783,109</b>	<b>1,028,680</b>	<b>1,030,124</b>	<b>1,041,405</b>	<b>960,763</b>	<b>-6.73%</b>
	<b>TOTAL DUE FROM GENERAL FUND</b>	<b>4,675,858</b>	<b>3,932,968</b>	<b>3,822,229</b>	<b>3,592,821</b>	<b>3,983,884</b>	<b>4.23%</b>
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<b><u>TOTAL FOR DEPARTMENTS IN THE GENERAL FUND</u></b>							
51-0000	PERSONNEL EXPENDITURES	13,988,101	14,388,454	14,084,774	13,889,715	13,815,737	-1.91%
52-0000	CONTRACTUAL SERVICES	3,485,632	3,110,496	2,940,308	2,737,767	2,928,760	-0.39%
53-0000	COMMODITIES	1,638,204	1,440,757	1,442,101	1,355,918	1,498,915	3.94%
54-0000	OTHER EXPENDITURES	1,191,970	1,660,308	1,054,449	1,525,465	1,106,912	4.98%
90-0000	*INTERFUND TRANSFERS	128,456	89,754	83,806	83,806	65,082	-22.34%
	<b>TOTAL EXPENDITURES</b>	<b>20,432,362</b>	<b>20,689,769</b>	<b>19,605,438</b>	<b>19,592,670</b>	<b>19,415,405</b>	<b>-0.97%</b>
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46-0000	<b>TOTAL REVENUES</b>	<b>2,633,603</b>	<b>3,500,512</b>	<b>2,799,899</b>	<b>4,344,677</b>	<b>2,771,357</b>	<b>-1.02%</b>
	<b>TOTAL DUE FROM GENERAL FUND</b>	<b>17,798,759</b>	<b>17,189,257</b>	<b>16,805,539</b>	<b>15,247,993</b>	<b>16,644,048</b>	<b>-0.96%</b>
	<b>GENERAL FUND RECEIPTS</b>	<b>17,311,369</b>	<b>16,906,098</b>	<b>16,766,700</b>	<b>15,051,712</b>	<b>16,647,800</b>	<b>-0.71%</b>
	<b>GENERAL FUND SURPLUS ( DEFICIT)</b>	<b>(487,390)</b>	<b>(283,160)</b>	<b>(38,839)</b>	<b>(196,282)</b>	<b>3,752</b>	<b>-109.66%</b>

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

## OTHER FUNDS

FUND		ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	+/- Prior FY
<b><u>FIRE PENSION FUND</u></b>							
51-0000	PERSONNEL EXPENDITURES	1,581,128	1,667,544	1,812,350	1,783,510	2,032,604	12.15%
	<b>TOTAL EXPENDITURES</b>	<b>1,581,128</b>	<b>1,667,544</b>	<b>1,812,350</b>	<b>1,783,510</b>	<b>2,032,604</b>	<b>12.15%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>1,584,205</b>	<b>1,664,467</b>	<b>1,812,350</b>	<b>1,785,252</b>	<b>2,032,604</b>	<b>12.15%</b>
	TRANSFER TO (FROM) RESERVE	3,077	(3,077)	-	1,742	-	
<b><u>POLICE PENSION FUND</u></b>							
51-0000	PERSONNEL EXPENDITURES	1,209,293	1,226,979	1,378,206	1,356,326	1,582,103	14.79%
	<b>TOTAL EXPENDITURES</b>	<b>1,209,293</b>	<b>1,226,979</b>	<b>1,378,206</b>	<b>1,356,326</b>	<b>1,582,103</b>	<b>14.79%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>1,211,683</b>	<b>1,224,589</b>	<b>1,378,206</b>	<b>1,357,586</b>	<b>1,582,103</b>	<b>14.79%</b>
	TRANSFER TO (FROM) RESERVE	2,390	(2,390)	-	1,259	-	
<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>							
54-0000	OTHER EXPENDITURES	357,228	334,127	382,397	330,375	363,949	-4.82%
	<b>TOTAL EXPENDITURES</b>	<b>357,228</b>	<b>334,127</b>	<b>382,397</b>	<b>330,375</b>	<b>363,949</b>	<b>-4.82%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>403,252</b>	<b>359,227</b>	<b>419,797</b>	<b>411,841</b>	<b>314,000</b>	<b>-25.20%</b>
	TRANSFER TO (FROM) RESERVE	46,024	25,100	37,400	81,467	(49,949)	-233.55%
<b><u>SOCIAL SECURITY FUND</u></b>							
54-0000	OTHER EXPENDITURES	399,540	415,172	399,772	390,744	419,819	5.01%
	<b>TOTAL EXPENDITURES</b>	<b>399,540</b>	<b>415,172</b>	<b>399,772</b>	<b>390,744</b>	<b>419,819</b>	<b>5.01%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>388,847</b>	<b>434,162</b>	<b>437,772</b>	<b>428,520</b>	<b>394,000</b>	<b>-10.00%</b>
	TRANSFER TO (FROM) RESERVE	(10,693)	18,991	38,000	37,776	(25,819)	-167.94%
<b><u>MOTOR FUEL TAX FUND</u></b>							
54-0000	OTHER EXPENDITURES	15,000	10,763	-	-	-	0.00%
55-0000	CAPITAL OUTLAY	975,000	892,927	890,000	905,000	890,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>990,000</b>	<b>903,690</b>	<b>890,000</b>	<b>905,000</b>	<b>890,000</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>1,003,810</b>	<b>905,263</b>	<b>905,000</b>	<b>871,266</b>	<b>905,000</b>	<b>0.00%</b>
	TRANSFER TO (FROM) RESERVE	13,810	1,573	15,000	(33,734)	15,000	0.00%

**Budget Adopted 4/20/2010**

OTHER FUNDS		ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL 2009-2011	BUDGET 2010-2011	+/- Prior FY
<b><u>STATE NARCOTIC FORFEITURE FUND</u></b>							
54-0000	OTHER EXPENDITURES	9,491	37,073	31,600	14,669	31,600	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>9,491</b>	<b>37,073</b>	<b>31,600</b>	<b>14,669</b>	<b>31,600</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>7,925</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>(1,567)</b>	<b>(22,073)</b>	<b>(16,600)</b>	<b>331</b>	<b>(16,600)</b>	<b>0.00%</b>
<b><u>CDBG FUND</u></b>							
51-0000	PERSONNEL EXPENDITURES	131,222	130,163	145,670	130,746	180,930	24.21%
52-0000	CONTRACTUAL SERVICES	157,984	141,152	11,181	3,646	14,470	29.42%
53-0000	COMMODITIES	5,790	5,954	13,550	16,992	13,600	0.37%
54-0000	OTHER EXPENDITURES	1,101,520	1,106,762	786,350	692,530	841,000	6.95%
55-0000	CAPITAL OUTLAY	-	-	-	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>1,396,517</b>	<b>1,384,031</b>	<b>956,751</b>	<b>843,915</b>	<b>1,050,000</b>	<b>9.75%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>1,216,601</b>	<b>1,265,908</b>	<b>956,751</b>	<b>860,447</b>	<b>1,050,000</b>	<b>9.75%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>(179,915)</b>	<b>(118,123)</b>	<b>0</b>	<b>16,532</b>	<b>0</b>	<b>-75.17%</b>
<b><u>INFRASTRUCTURE DEVELOPMENT</u></b>							
52-0000	CONTRACTUAL SERVICES	-	690,494	902,000	294,859	902,000	0.00%
54-0000	OTHER EXPENDITURES	-	-	-	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>690,494</b>	<b>902,000</b>	<b>294,859</b>	<b>902,000</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>-</b>	<b>761,749</b>	<b>902,000</b>	<b>924,613</b>	<b>902,000</b>	<b>0.00%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>-</b>	<b>(71,255)</b>	<b>-</b>	<b>(629,754)</b>	<b>-</b>	
<b><u>TOWNE CENTRE FUND</u></b>							
54-0000	OTHER EXPENDITURES	-	-	-	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
46-0000	<b>TOTAL REVENUES</b>	<b>1,140</b>	<b>1,138</b>	<b>1,100</b>	<b>1,022</b>	<b>1,100</b>	<b>0.00%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>1,140</b>	<b>1,138</b>	<b>1,100</b>	<b>1,022</b>	<b>1,100</b>	<b>0.00%</b>

**Budget Adopted 4/20/2010**

<b>OTHER FUNDS</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>+/-</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2011</b>	<b>2010-2011</b>	<b>Prior FY</b>

**STORM WATER DRAINAGE FUND**

54-0000	OTHER EXPENDITURES	-	-	25,000	4,000	50,000	100.00%
55-0000	CAPITAL OUTLAY	-	-	-	1	-	
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>4,001</b>	<b>50,000</b>	<b>100.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>30,008</b>	<b>29,479</b>	<b>28,300</b>	<b>29,190</b>	<b>28,800</b>	<b>1.77%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>30,008</b>	<b>29,479</b>	<b>3,300</b>	<b>25,189</b>	<b>(21,200)</b>	<b>-742.42%</b>

**REVOLVING LOAN FUND**

54-0000	OTHER EXPENDITURES	6,355	357,150	135,000	83,515	139,000	2.96%
	<b>TOTAL EXPENDITURES</b>	<b>6,355</b>	<b>357,150</b>	<b>135,000</b>	<b>83,515</b>	<b>139,000</b>	<b>2.96%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>221,692</b>	<b>187,779</b>	<b>135,000</b>	<b>125,258</b>	<b>139,000</b>	<b>2.96%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>215,337</b>	<b>(169,371)</b>	<b>-</b>	<b>41,743</b>	<b>-</b>	

**HOUSING LOAN FUND**

54-0000	OTHER EXPENDITURES	8,987	3,330	17,000	15,184	17,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>8,987</b>	<b>3,330</b>	<b>17,000</b>	<b>15,184</b>	<b>17,000</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>17,873</b>	<b>11,929</b>	<b>13,000</b>	<b>7,821</b>	<b>11,000</b>	<b>-15.38%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>8,886</b>	<b>8,599</b>	<b>(4,000)</b>	<b>(7,362)</b>	<b>(6,000)</b>	<b>50.00%</b>

<b>OTHER FUNDS</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>+/-</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2011</b>	<b>2010-2011</b>	<b>Prior FY</b>

**DANVILLE MASS TRANSIT**

51-0000	PERSONNEL EXPENDITURES	-	1,060,091	1,218,300	1,253,206	1,389,274	14.03%
52-0000	CONTRACTUAL SERVICES	-	209,200	235,750	252,150	250,200	6.13%
53-0000	COMMODITIES	-	305,200	395,900	418,900	400,800	1.24%
54-0000	OTHER EXPENDITURES	-	81,200	88,800	93,750	97,600	9.91%
55-0000	CAPITAL OUTLAY	-	-	-	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,655,691</b>	<b>1,938,750</b>	<b>2,018,006</b>	<b>2,137,874</b>	<b>10.27%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,655,691</b>	<b>1,938,750</b>	<b>2,018,006</b>	<b>2,137,874</b>	<b>10.27%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0</b>	



**Budget Adopted 4/20/2010**

<b>OTHER FUNDS</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>+/-</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2011</b>	<b>2010-2011</b>	<b>Prior FY</b>
<b><u>LAW ENFORCEMENT GRANT</u></b>							
54-0000	OTHER EXPENDITURES	31,236	6,226	55,944	31,623	16,691	-
	<b>TOTAL EXPENDITURES</b>	<b>31,236</b>	<b>6,226</b>	<b>55,944</b>	<b>31,623</b>	<b>16,691</b>	<b>-70.16%</b>
46-0000	<b>TOTAL REVENUES</b>	22,244	33,499	15,050	45,308	15,050	-
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>(8,992)</b>	<b>27,273</b>	<b>(40,894)</b>	<b>13,686</b>	<b>(1,641)</b>	<b>-95.99%</b>
<b><u>FEDERAL NARCOTIC FORFEITURE FUND</u></b>							
54-0000	OTHER EXPENDITURES	-	2,055	-	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>2,055</b>	<b>-</b>	<b>-</b>	<b>-</b>	
46-0000	<b>TOTAL REVENUES</b>	-	24	-	-	-	
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>-</b>	<b>(2,030)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b><u>DATS FUND</u></b>							
51-0000	PERSONNEL EXPENDITURES	127,354	93,935	126,532	127,974	121,240	-4.18%
52-0000	CONTRACTUAL SERVICES	121,180	57,154	119,854	114,710	90,200	-24.74%
53-0000	COMMODITIES	3,430	680	3,200	6,095	2,706	-15.44%
54-0000	OTHER EXPENDITURES	-	-	-	-	-	
55-0000	CAPITAL OUTLAY	3,200	6,412	3,200	24,159	1,500	-53.13%
	<b>TOTAL EXPENDITURES</b>	<b>255,164</b>	<b>158,180</b>	<b>252,786</b>	<b>272,938</b>	<b>215,646</b>	<b>-14.69%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>255,164</b>	<b>158,180</b>	<b>252,786</b>	<b>272,938</b>	<b>215,646</b>	<b>-14.69%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b><u>TAX INCREMENT FINANCING - MIDTOWN</u></b>							
52-0000	CONTRACTUAL SERVICES	8,000	-	8,000	-	8,000	0.00%
54-0000	OTHER EXPENDITURES	58,080	98,850	280,000	358,538	384,090	37.18%
	<b>TOTAL EXPENDITURES</b>	<b>66,080</b>	<b>98,850</b>	<b>288,000</b>	<b>358,538</b>	<b>392,090</b>	<b>36.14%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>66,080</b>	<b>294,796</b>	<b>288,000</b>	<b>381,537</b>	<b>392,090</b>	<b>36.14%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>(0)</b>	<b>195,946</b>	<b>-</b>	<b>22,999</b>	<b>-</b>	

**Budget Adopted 4/20/2010**

<b>OTHER FUNDS</b>		<b>ACTUAL 2007-2008</b>	<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ACTUAL 2009-2011</b>	<b>BUDGET 2010-2011</b>	<b>+/- Prior FY</b>
<b><u>TAX INCREMENT FINANCING - WEST GATE</u></b>							
52-0000	CONTRACTUAL SERVICES	8,000	2,000	8,000	-	8,000	0.00%
54-0000	OTHER EXPENDITURES	41,229	-	49,000	-	57,718	17.79%
	<b>TOTAL EXPENDITURES</b>	<b>49,229</b>	<b>2,000</b>	<b>57,000</b>	<b>-</b>	<b>65,718</b>	<b>15.29%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>49,229</b>	<b>55,352</b>	<b>57,000</b>	<b>66,098</b>	<b>65,718</b>	<b>15.29%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>0</b>	<b>53,352</b>	<b>-</b>	<b>66,098</b>	<b>-</b>	
<b><u>TAX INCREMENT FINANCING - CAMPUS CORRIDOR</u></b>							
52-0000	CONTRACTUAL SERVICES	-	-	-	-	1,200	
54-0000	OTHER EXPENDITURES	-	-	-	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	
46-0000	<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,284</b>	<b>1,210</b>	
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,284</b>	<b>10</b>	
<b><u>BOND AND INTEREST</u></b>							
54-0000	OTHER EXPENDITURES	1,206,839	1,209,712	1,212,089	1,209,815	1,180,000	-2.65%
	<b>TOTAL EXPENDITURES</b>	<b>1,206,839</b>	<b>1,209,712</b>	<b>1,212,089</b>	<b>1,209,815</b>	<b>1,180,000</b>	<b>-2.65%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>1,208,443</b>	<b>1,206,837</b>	<b>1,212,164</b>	<b>1,199,264</b>	<b>1,182,029</b>	<b>-2.49%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>1,604</b>	<b>(2,874)</b>	<b>75</b>	<b>(10,552)</b>	<b>2,029</b>	
<b><u>2007 DEBT SERVICE FUND</u></b>							
54-0000	OTHER EXPENDITURES	-	364,522	359,245	359,447	356,145	-0.86%
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>364,522</b>	<b>359,245</b>	<b>359,447</b>	<b>356,145</b>	<b>-0.86%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>-</b>	<b>364,522</b>	<b>361,282</b>	<b>359,509</b>	<b>358,645</b>	<b>-0.73%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>-</b>	<b>0</b>	<b>2,037</b>	<b>62</b>	<b>2,500</b>	
<b><u>2009 DEBT SERVICE FUND</u></b>							
54-0000	OTHER EXPENDITURES	-	-	279,632	184,050	191,348	-31.57%
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>279,632</b>	<b>184,050</b>	<b>191,348</b>	<b>-31.57%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>281,000</b>	<b>274,606</b>	<b>191,348</b>	<b>-31.90%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>-</b>	<b>-</b>	<b>1,368</b>	<b>90,556</b>	<b>-</b>	

**Budget Adopted 4/20/2010**

<b>OTHER FUNDS</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>+/-</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2011</b>	<b>2010-2011</b>	<b>Prior FY</b>
<b><u>LANDFILL REMEDIATION FUND</u></b>							
52-0000	CONTRACTUAL SERVICES	-	-	-	-	40,000	100.00%
54-0000	OTHER EXPENDITURES	-	-	-	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>100.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>54,762</b>	<b>48,500</b>	<b>40,500</b>	<b>30,449</b>	<b>40,500</b>	<b>0.00%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>54,762</b>	<b>48,500</b>	<b>40,500</b>	<b>30,449</b>	<b>500</b>	<b>-98.77%</b>
<b><u>CAPITAL IMPROVEMENTS FUND</u></b>							
52-0000	CONTRACTUAL	40,000	40,000	50,000	50,000	50,000	0.00%
54-0000	OTHER EXPENDITURES	428,978	208,355	261,029	337,318	256,827	-1.61%
55-0000	CAPITAL OUTLAY	658,003	763,896	701,648	1,212,755	720,850	2.74%
90-0000	INTERFUND TRANSFERS	178,798	162,923	161,323	371,323	161,323	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,305,779</b>	<b>1,175,174</b>	<b>1,174,000</b>	<b>1,971,396</b>	<b>1,189,000</b>	<b>1.28%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>1,383,816</b>	<b>1,557,566</b>	<b>1,174,000</b>	<b>1,657,884</b>	<b>1,189,000</b>	<b>1.28%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>78,038</b>	<b>382,392</b>	<b>-</b>	<b>(313,512)</b>	<b>-</b>	
<b><u>LAND ACQUISITION</u></b>							
54-0000	OTHER EXPENDITURES	83,900	-	40,000	-	40,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>83,900</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>3,865</b>	<b>1,593</b>	<b>400</b>	<b>501</b>	<b>400</b>	<b>0.00%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>(80,035)</b>	<b>1,593</b>	<b>(39,600)</b>	<b>501</b>	<b>(39,600)</b>	<b>0.00%</b>
<b><u>2007 BOND ISSUE</u></b>							
54-0000	OTHER EXPENDITURES	1,325,000	769,416	302,000	466,472	-	-100.00%
55-0000	CAPITAL OUTLAY	400,000	1,095,129	100,000	49,837	-	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,725,000</b>	<b>1,864,544</b>	<b>402,000</b>	<b>516,309</b>	<b>-</b>	<b>-100.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>75,000</b>	<b>27,109</b>	<b>2,000</b>	<b>2,174</b>	<b>-</b>	<b>-100.00%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>(1,650,000)</b>	<b>(1,837,435)</b>	<b>(400,000)</b>	<b>(514,136)</b>	<b>-</b>	

**Budget Adopted 4/20/2010**

<b>OTHER FUNDS</b>		<b>ACTUAL 2007-2008</b>	<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ACTUAL 2009-2011</b>	<b>BUDGET 2010-2011</b>	<b>+/- Prior FY</b>
<b><u>2009 BOND ISSUE</u></b>							
52-0000	CONTRACTUAL SERVICES	-	-	3,523,800	389,402	1,830,000	-48.07%
54-0000	OTHER EXPENDITURES	-	-	200,000	163,701	200,000	0.00%
55-0000	CAPITAL OUTLAY	-	11,400	488,500	78,891	450,000	-7.88%
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>11,400</b>	<b>4,212,300</b>	<b>631,995</b>	<b>2,480,000</b>	<b>-41.12%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>-</b>	<b>4,750,573</b>	<b>75,000</b>	<b>37,694</b>	<b>75,000</b>	<b>0.00%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>-</b>	<b>4,739,173</b>	<b>(4,137,300)</b>	<b>(594,301)</b>	<b>(2,405,000)</b>	<b>-41.87%</b>
<b><u>HARRISON PARK GOLF COURSE</u></b>							
51-0000	PERSONNEL EXPENDITURES	227,210	231,988	219,849	231,833	211,867	-3.63%
52-0000	CONTRACTUAL SERVICES	33,176	34,248	31,600	38,988	33,792	6.94%
53-0000	COMMODITIES	92,679	102,686	90,000	86,277	93,765	4.18%
54-0000	OTHER EXPENDITURES	56,334	55,054	59,500	61,928	48,695	-18.16%
55-0000	CAPITAL OUTLAY	93,595	121,748	116,894	149,881	112,500	-3.76%
	<b>TOTAL EXPENDITURES</b>	<b>502,994</b>	<b>545,723</b>	<b>517,843</b>	<b>568,907</b>	<b>500,618</b>	<b>-3.33%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>508,587</b>	<b>513,690</b>	<b>518,414</b>	<b>576,875</b>	<b>510,903</b>	<b>-1.45%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>5,593</b>	<b>(32,033)</b>	<b>571</b>	<b>7,968</b>	<b>10,285</b>	
<b><u>SANITARY SEWER DEPARTMENT</u></b>							
51-0000	PERSONNEL EXPENDITURES	988,549	1,096,253	1,191,677	1,027,633	1,214,456	1.91%
52-0000	CONTRACTUAL SERVICES	405,560	363,780	397,600	260,656	300,100	-24.52%
53-0000	COMMODITIES	109,032	117,150	107,800	151,707	175,000	62.34%
54-0000	OTHER EXPENDITURES	19,465	20,427	19,854	19,940	23,500	18.36%
55-0000	CAPITAL OUTLAY	598,677	1,310,266	842,000	1,419,037	908,000	7.84%
90-0000	INTERFUND TRANSFERS	188,348	189,916	198,930	190,595	185,905	-6.55%
	<b>TOTAL EXPENDITURES</b>	<b>2,309,632</b>	<b>3,097,792</b>	<b>2,757,861</b>	<b>3,069,568</b>	<b>2,806,961</b>	<b>1.78%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>2,644,986</b>	<b>2,192,095</b>	<b>2,755,300</b>	<b>2,996,077</b>	<b>2,838,300</b>	<b>3.01%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>335,354</b>	<b>(905,698)</b>	<b>(2,561)</b>	<b>(73,491)</b>	<b>31,339</b>	
<b><u>SOLID WASTE DEPARTMENT</u></b>							
51-0000	PERSONNEL EXPENDITURES	1,201,850	1,260,995	1,320,250	1,233,556	1,332,286	0.91%
52-0000	CONTRACTUAL SERVICES	476,649	556,888	621,075	579,870	653,150	5.16%
53-0000	COMMODITIES	88,632	188,594	158,200	116,074	155,700	-1.58%
54-0000	OTHER EXPENDITURES	18,399	20,972	22,100	21,053	23,100	4.52%
55-0000	CAPITAL IMPROVEMENTS	(418,309)	913,957	496,250	333,966	475,000	-4.28%
90-0000	INTERFUND TRANSFERS	44,699	44,699	44,699	57,000	57,000	27.52%
	<b>TOTAL EXPENDITURES</b>	<b>1,411,921</b>	<b>2,986,105</b>	<b>2,662,574</b>	<b>2,341,519</b>	<b>2,696,236</b>	<b>1.26%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>2,244,314</b>	<b>2,485,663</b>	<b>2,464,831</b>	<b>2,614,655</b>	<b>2,479,600</b>	<b>0.60%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>832,394</b>	<b>(500,442)</b>	<b>(197,743)</b>	<b>273,136</b>	<b>(216,636)</b>	<b>9.55%</b>

**Budget Adopted 4/20/2010**

<b>OTHER FUNDS</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>+/-</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2011</b>	<b>2010-2011</b>	<b>Prior FY</b>
<b><u>HEALTH INSURANCE FUND</u></b>							
52-0000	CONTRACTUAL SERVICES	46	324	1,000	-	1,000	0.00%
54-0000	OTHER EXPENDITURES	3,042,130	2,780,055	3,342,800	3,831,357	3,419,877	2.31%
	<b>TOTAL EXPENDITURES</b>	<b>3,042,130</b>	<b>2,780,055</b>	<b>3,342,800</b>	<b>3,831,357</b>	<b>3,419,877</b>	<b>2.31%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>2,892,107</b>	<b>3,024,391</b>	<b>3,343,800</b>	<b>3,618,608</b>	<b>3,420,877</b>	<b>2.31%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>(150,023)</b>	<b>244,335</b>	<b>1,000</b>	<b>(212,749)</b>	<b>1,000</b>	
<b><u>MIN/MAX LIABILITY INSURANCE FUND</u></b>							
54-0000	OTHER EXPENDITURES	-	-	-	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
46-0000	<b>TOTAL REVENUES</b>	<b>1,495</b>	<b>701</b>	<b>300</b>	<b>267</b>	<b>50</b>	
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>1,495</b>	<b>701</b>	<b>300</b>	<b>267</b>	<b>50</b>	
<b><u>FLEXIBLE SPENDING FUND</u></b>							
54-0000	OTHER EXPENDITURES	83,000	72,457	75,000	75,867	75,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>83,000</b>	<b>72,457</b>	<b>75,000</b>	<b>75,867</b>	<b>75,000</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>83,000</b>	<b>77,485</b>	<b>75,000</b>	<b>65,921</b>	<b>75,000</b>	<b>0.00%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>-</b>	<b>5,027</b>	<b>-</b>	<b>(9,947)</b>	<b>-</b>	
<b><u>WORKING CASH FUND</u></b>							
54-0000	OTHER EXPENDITURES	197,000	197,000	200,000	200,000	200,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>197,000</b>	<b>197,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>199,000</b>	<b>202,302</b>	<b>200,200</b>	<b>200,866</b>	<b>200,200</b>	<b>0.00%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>2,000</b>	<b>5,302</b>	<b>200</b>	<b>866</b>	<b>200</b>	<b>0.00%</b>
<b><u>SPECIAL SEWER TRUST FUND</u></b>							
54-0000	OTHER EXPENDITURES	20,000	-	20,000	-	20,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>20,000</b>	<b>11,301</b>	<b>20,000</b>	<b>3,260</b>	<b>20,000</b>	<b>0.00%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>-</b>	<b>11,301</b>	<b>-</b>	<b>3,260</b>	<b>-</b>	

**Budget Adopted 4/20/2010**

<b>OTHER FUNDS</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>+/-</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2011</b>	<b>2010-2011</b>	<b>Prior FY</b>
<b><u>GROUP LIFE INSURANCE FUND</u></b>							
54-0000	OTHER EXPENDITURES	26,500	23,217	26,500	21,216	26,500	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>26,500</b>	<b>23,217</b>	<b>26,500</b>	<b>21,216</b>	<b>26,500</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>26,500</b>	<b>23,369</b>	<b>26,500</b>	<b>21,026</b>	<b>26,500</b>	<b>0.00%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>-</b>	<b>152</b>				
<b><u>DAVID S. PALMER ARENA</u></b>							
52-0000	CONTRACTUAL SERVICES	93,600	125,133	118,600	68,061	34,100	-71.25%
54-0000	OTHER EXPENDITURES	518,937	602,796	546,333	577,514	534,500	-2.17%
90-0000	INTERFUND TRANSFERS	76,664	87,796	83,333	79,514	77,500	-7.00%
	<b>TOTAL EXPENDITURES</b>	<b>689,200</b>	<b>815,725</b>	<b>748,267</b>	<b>725,090</b>	<b>646,100</b>	<b>-13.65%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>689,200</b>	<b>782,692</b>	<b>754,200</b>	<b>714,209</b>	<b>646,100</b>	<b>-14.33%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>(0)</b>	<b>(33,034)</b>	<b>5,933</b>	<b>(10,881)</b>	<b>-</b>	<b>-100.00%</b>
<b><u>EVIDENCE HOLDING FUND</u></b>							
54-0000	OTHER EXPENDITURES	1,654	-	1,000	-	1,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,654</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>0.00%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>4,282</b>	<b>1,988</b>	<b>1,000</b>	<b>770</b>	<b>1,000</b>	<b>0.00%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>2,628</b>	<b>1,988</b>	<b>-</b>	<b>770</b>	<b>-</b>	
<b><u>POLICE - ARRA</u></b>							
51-0000	PERSONNEL EXPENDITURES	-	-	37,698	30,069	179,372	375.81%
52-0000	CONTRACTUAL SERVICES	-	-	-	-	6,000	
53-0000	COMMODITIES	-	-	6,088	6,088	-	
54-0000	OTHER EXPENDITURES	-	-	-	1	-	
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>43,786</b>	<b>36,157</b>	<b>185,372</b>	<b>323.36%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>44,290</b>	<b>19,294</b>	<b>194,446</b>	<b>339.03%</b>
	<b>DUE FROM GENERAL FUND</b>	<b>-</b>	<b>-</b>	<b>(504)</b>	<b>16,864</b>	<b>(9,074)</b>	

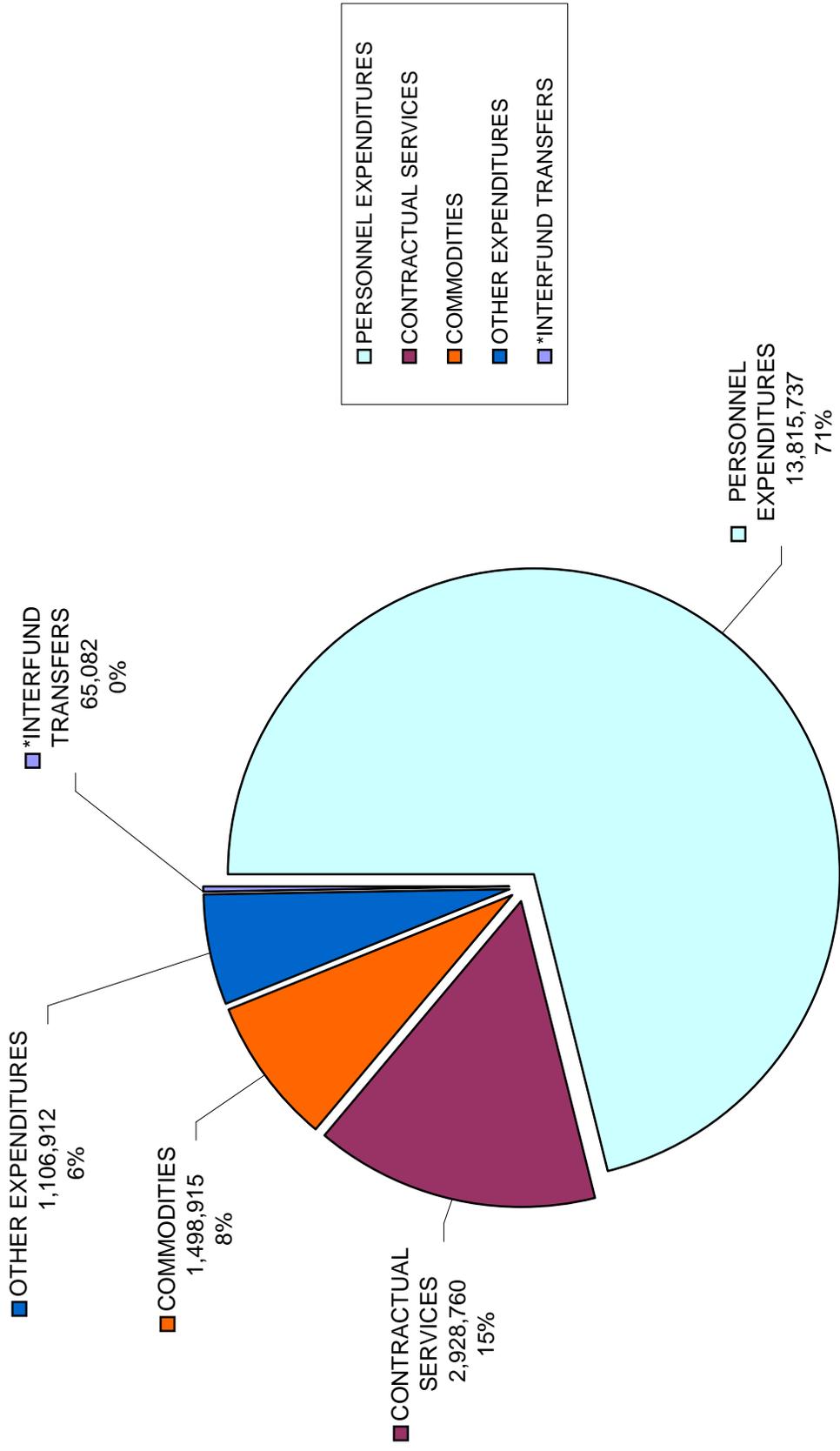
**Budget Adopted 4/20/2010**

<b>OTHER FUNDS</b>		<b>BUDGET 2007-2008</b>	<b>BUDGET 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>BUDGET 2009-2011</b>	<b>BUDGET 2010-2011</b>	<b>+/- Prior FY</b>
<b><u>PUBLIC LIBRARY</u></b>							
51-0000	PERSONNEL EXPENDITURES	970,865	1,005,565	1,029,285	1,073,525	1,068,620	3.82%
52-0000	CONTRACTUAL SERVICES	155,630	189,555	198,035	199,560	203,920	2.97%
53-0000	COMMODITIES	216,640	195,815	220,245	224,050	226,890	3.02%
54-0000	OTHER EXPENDITURES	29,625	28,755	28,755	28,755	15,300	-46.79%
55-0000	CAPITAL OUTLAY	7,900	8,400	8,400	8,400	8,400	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,380,660</b>	<b>1,428,090</b>	<b>1,484,720</b>	<b>1,534,290</b>	<b>1,523,130</b>	<b>2.59%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>1,372,735</b>	<b>1,411,090</b>	<b>1,480,720</b>	<b>1,531,690</b>	<b>1,523,130</b>	<b>2.86%</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>(7,925)</b>	<b>(17,000)</b>	<b>(4,000)</b>	<b>(2,600)</b>	<b>-</b>	<b>-100.00%</b>

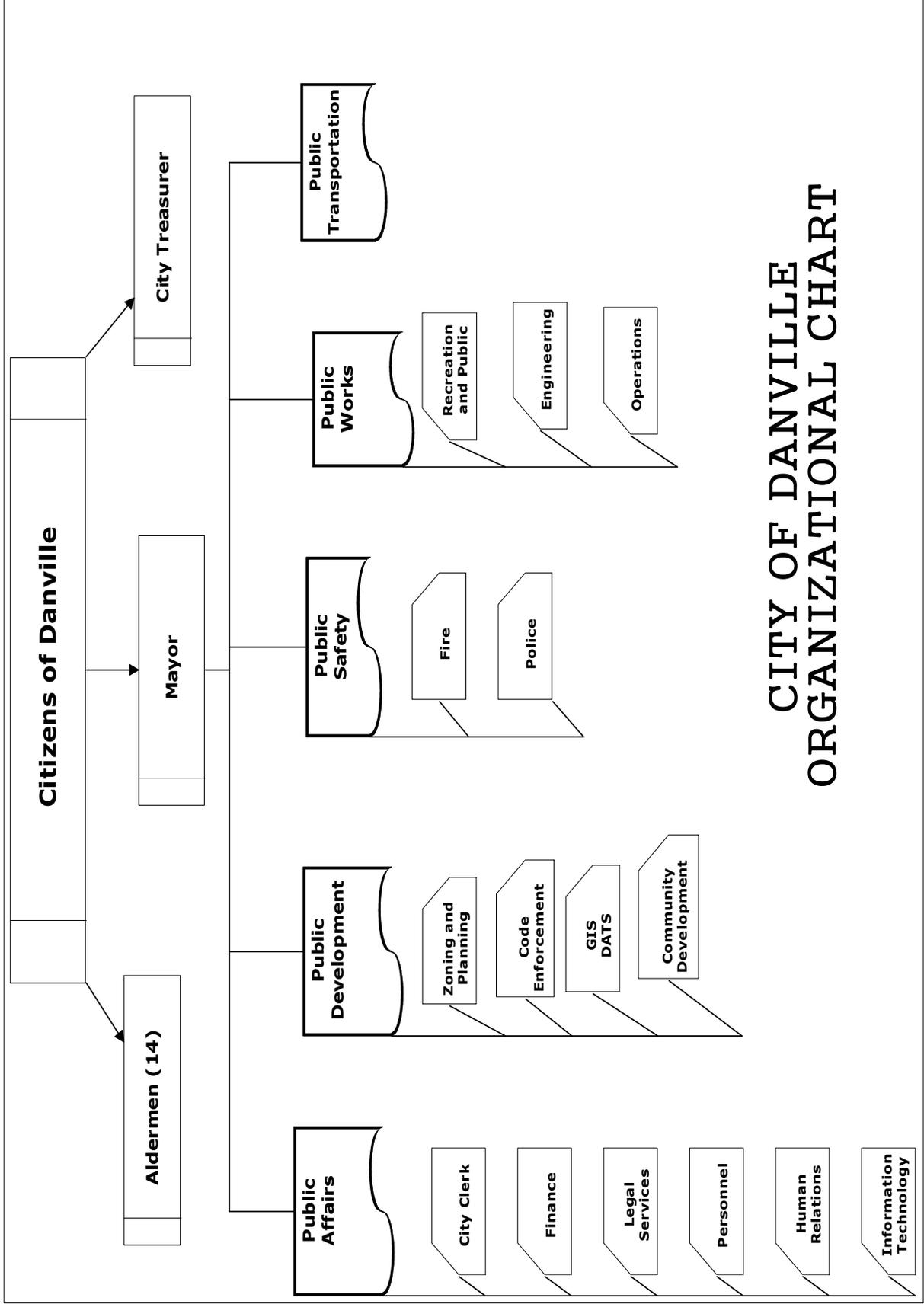
**GRAND TOTAL - ALL DEPARTMENTS AND FUNDS**

<b>OTHER FUNDS</b>		<b>ACTUAL 2007-2008</b>	<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ACTUAL 2009-2011</b>	<b>BUDGET 2010-2011</b>	<b>+/- Prior FY</b>
51-0000	PERSONNEL EXPENDITURES	20,425,572	22,161,965	22,564,591	22,138,092	23,128,488	2.50%
52-0000	CONTRACTUAL SERVICES	4,985,457	5,520,424	9,166,803	4,989,671	7,354,892	-19.77%
53-0000	COMMODITIES	2,154,407	2,356,837	2,437,084	2,382,100	2,567,376	5.35%
54-0000	OTHER EXPENDITURES	10,278,396	10,465,755	10,301,150	11,098,826	10,137,171	-1.59%
55-0000	CAPITAL OUTLAY	2,318,066	5,124,135	3,646,892	4,181,927	3,566,250	-2.21%
90-0000	INTERFUND TRANSFERS	616,965	575,088	572,091	782,238	546,810	-4.42%
	<b>TOTAL EXPENDITURES</b>	<b>40,778,864</b>	<b>46,204,204</b>	<b>48,688,611</b>	<b>45,572,855</b>	<b>47,300,986</b>	<b>-2.85%</b>
46-0000	<b>TOTAL REVENUES</b>	<b>39,836,819</b>	<b>48,148,312</b>	<b>43,953,362</b>	<b>44,924,974</b>	<b>44,594,380</b>	<b>1.46%</b>

### Totals for Departments in General Fund



**BUDGET DETAIL**



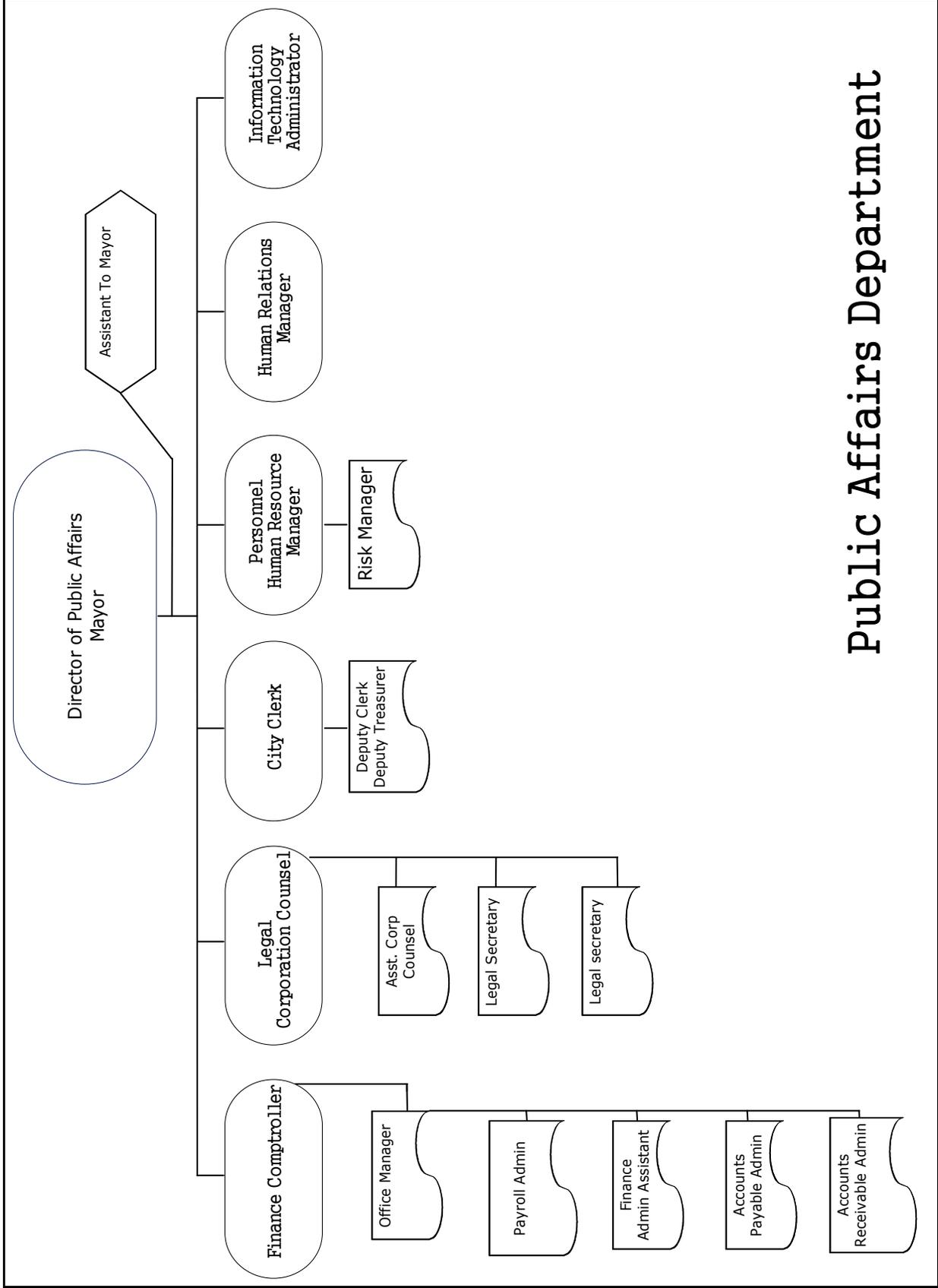
# CITY OF DANVILLE ORGANIZATIONAL CHART

**PUBLIC AFFAIRS DEPARTMENT**

**PUBLIC AFFAIRS DEPARTMENT**

**Page #**

<b>11 FINANCE DIVISION</b>	<b>39</b>
<b>13 PUBLIC AFFAIRS DIVISION</b>	<b>40</b>
<b>15 GENERAL CITY DIVISION</b>	<b>41</b>
<b>16 TREASURER</b>	<b>43</b>
<b>17 LEGAL DIVISION</b>	<b>44</b>
<b>18 CITY CLERK DIVISION</b>	<b>45</b>
<b>19 PERSONNEL &amp; HUMAN RELATIONS DIVISION</b>	<b>46</b>
<b>20 INFORMATION SYSTEMS DIVISION</b>	<b>47</b>



# Public Affairs Department

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

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

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

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

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

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

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

**Human  
Resources**

**Human  
Relations**

**Information  
Technology**

**Public Affairs**

**Finance  
Division**

**Legal  
Division**

**City Clerk**

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

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

The primary function of the Legal Division is to provide for all of the necessary legal affairs of the City. The essential duties and responsibilities are:

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

The primary function of the City Clerk's Office is to preserve and maintain all official permanent records of the City. The essential duties and responsibilities are:

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



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

<u>PERSONNEL EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
51001	SALARIES (2 + ALDERMEN )	145,348	141,388	146,035	145,729	150,182
51008	GROUP INSURANCE	13,616	14,608	16,644	18,056	17,496
51010	I.M.R.F.	9,749	8,578	9,741	9,365	10,384
51016	F.I.C.A.	11,020	10,731	11,172	11,128	11,489
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>179,733</b>	<b>175,305</b>	<b>183,592</b>	<b>184,278</b>	<b>189,551</b>
<u>CONTRACTUAL SERVICES</u>						
52001	ADVERTISING	-	-	100	-	100
52002	PRINTING	123	-	500	63	500
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	100	-	100
52041	TELEPHONE	3,871	2,335	2,500	2,272	2,500
52051	TRAVEL AND EXPENSE	4,384	3,852	3,000	2,600	3,000
52083	DUES AND SUBSCRIPTIONS	75	225	300	-	300
52099	OTHER CONTRACTUAL SERVICES	75	42	500	204	500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>8,528</b>	<b>6,454</b>	<b>7,000</b>	<b>5,139</b>	<b>7,000</b>
<u>COMMODITIES</u>						
53001	PUBLICATIONS	-	-	100	-	100
53099	OTHER COMMODITIES	26	310	500	-	500
<b>TOTAL COMMODITIES</b>		<b>26</b>	<b>310</b>	<b>600</b>	<b>-</b>	<b>600</b>
<u>OTHER EXPENDITURES</u>						
54015	COMMUNITY PROJECT GRANT	5,000	5,000	5,000	5,000	5,000
54029	KIDS CAN'T BUY 'EM HERE	6,816	1,367	4,000	3,775	4,000
54099	OTHER EXPENDITURES	252	418	300	70	300
<b>TOTAL OTHER EXPENDITURES</b>		<b>12,068</b>	<b>6,786</b>	<b>9,300</b>	<b>8,845</b>	<b>9,300</b>
<b>TOTAL EXPENDITURES - PUBLIC AFFAIRS</b>		<b>200,355</b>	<b>188,854</b>	<b>200,492</b>	<b>198,262</b>	<b>206,451</b>
<u>ESTIMATED REVENUES - PUBLIC AFFAIRS</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
46012	KIDS CAN'T BUY 'EM HERE GRANT	6,600	5,940	4,000	5,610	4,000
49093	TRANSFER FROM IMRF & FICA	20,768	19,309	20,913	20,493	21,873
<b>TOTAL REVENUES - PUBLIC AFFAIRS</b>		<b>27,368</b>	<b>25,249</b>	<b>24,913</b>	<b>26,103</b>	<b>25,873</b>
<b>DUE FROM GENERAL FUND</b>		<b>172,986</b>	<b>163,605</b>	<b>175,579</b>	<b>172,159</b>	<b>180,578</b>
<b>TOTAL PUBLIC AFFAIRS</b>		<b>200,355</b>	<b>188,854</b>	<b>200,492</b>	<b>198,262</b>	<b>206,451</b>

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

<b><u>PERSONNEL EXPENDITURES</u></b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>
51010	FICA-EARNTIME	7,447	5,784	7,200	6,022	7,392
51016	IMRF-EARNTIME	5,891	5,423	6,120	5,484	6,120
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>13,338</b>	<b>11,207</b>	<b>13,320</b>	<b>11,507</b>	<b>13,512</b>
<b><u>CONTRACTUAL SERVICES</u></b>						
52001	ADVERTISING	7,427	6,005	6,000	5,792	6,000
52002	PRINTING AND BINDING	5,203	5,371	9,000	8,942	9,000
52003	COPY EXPENSE	18,279	14,068	11,000	14,500	15,000
52010	DOWNTOWN DANVILLE INC.	37,000	37,000	37,000	37,000	37,000
52027	PAYMENT TO VERMILION COUNTY	90,000	80,000	70,000	70,000	60,000
52029	PROFESSIONAL SERVICES	362	586	400	578	400
52041	TELEPHONE-FAX/PUBLIC PHONES	6,011	2,506	5,000	4,149	4,500
52043	POSTAGE	29,914	33,619	31,000	27,682	30,000
52083	DUES AND SUBSCRIPTIONS	2,080	2,305	2,500	2,415	2,500
52091	ANIMAL CONTROL SHELTER	73,000	73,000	73,000	73,000	73,000
52099	OTHER CONTRACTUAL SERVICES	300	600	500	1,750	500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>269,577</b>	<b>255,059</b>	<b>245,400</b>	<b>245,807</b>	<b>237,900</b>
<b><u>COMMODITIES</u></b>						
53001	PUBLICATIONS	1,490	626	2,600	645	2,600
53002	CENTRAL PURCHASING	53,683	45,310	45,000	40,768	45,000
53031	GASOLINE FOR HUMANE SOCIETY	3,000	5,000	5,000	5,000	5,000
53099	OTHER COMMODITIES	357	-	500	83	500
<b>TOTAL COMMODITIES</b>		<b>58,530</b>	<b>50,935</b>	<b>53,100</b>	<b>46,496</b>	<b>53,100</b>
<b><u>OTHER EXPENDITURES</u></b>						
54004	INTEREST EXPENSE	-	4,157	10,000	6,473	10,000
54009	REPAY CASH FLOW LOAN	174,000	650,000	-	900,000	-
54010	PROPERTY TAX PAYMENT	7,145	5,858	7,000	1,085	5,000
54023	GENERAL LIABILITY INSURANCE (1)	829,444	851,926	875,749	460,790	938,812
54063	EARNED TIME PAYMENTS	77,731	71,507	80,000	77,131	80,000
54070	SALES TAX INCENTIVE	-	25,033	-	16,170	25,000
54099	OTHER EXPENDITURES	4,975	572	2,000	-	1,000
54154	PROPERTY TAX - ANNEXATION AGREEMENTS	4,739	3,577	10,000	6,349	5,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>1,098,034</b>	<b>1,612,629</b>	<b>984,749</b>	<b>1,467,998</b>	<b>1,064,812</b>

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

		ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011
<b><u>INTERFUND TRANSFERS</u></b>						
90008	TRANSFER TO MOTOR VEHICLE PARKING	50,779	52,511	17,780	17,780	-
90013	TRANSFER TO DANVILLE MASS TRANSIT	33,695	37,243	22,302	22,302	22,302
90014	TRANSFER TO DATS-LOCAL MATCH	43,982	-	43,724	43,724	42,780
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>128,456</b>	<b>89,754</b>	<b>83,806</b>	<b>83,806</b>	<b>65,082</b>
<b>TOTAL EXPENSES - GENERAL CITY GOVERNMENT</b>		<b>1,567,935</b>	<b>2,019,584</b>	<b>1,380,375</b>	<b>1,855,614</b>	<b>1,434,406</b>
<b><u>ESTIMATED REVENUES - GENERAL CITY GOVERNMENT</u></b>						
46085	SALE OF SURPLUS EQUIPMENT	-	7,960	25,000	-	25,000
46086	SALE OF CITY PROPERTY	3,670	5,954	5,000	7,596	5,000
46096	LOANS	174,000	650,000	-	900,000	-
46099	OTHER EXPENDITURES	15	100	-	25	-
46214	ONE TIME TRANSFER	-	-	-	600,000	-
49093	TRANSFER FROM IMRF & FICA	13,338	12,600	13,320	11,507	13,512
	<b>TOTAL REVENUES - GENERAL CITY</b>	<b>191,023</b>	<b>676,615</b>	<b>43,320</b>	<b>1,519,128</b>	<b>43,512</b>
	<b>DUE FROM GENERAL FUND</b>	<b>1,376,913</b>	<b>1,342,969</b>	<b>1,337,055</b>	<b>336,486</b>	<b>1,390,894</b>
<b>TOTAL GENERAL CITY GOVERNMENT</b>		<b>1,567,935</b>	<b>2,019,584</b>	<b>1,380,375</b>	<b>1,855,614</b>	<b>1,434,406</b>

(1) For General Fund Only



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

<b>PERSONNEL EXPENDITURES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>
51001	SALARIES (4)	136,071	156,808	189,299	172,374	186,648
51002	OVERTIME	1,105	886	1,800	-	800
51008	GROUP INSURANCE	26,394	28,393	40,908	35,371	34,992
51010	I.M.R.F.	12,100	12,612	17,199	14,553	17,320
51016	F.I.C.A.	10,172	11,723	14,481	12,837	14,340
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>185,842</b>	<b>210,421</b>	<b>263,687</b>	<b>235,135</b>	<b>254,100</b>
<b>CONTRACTUAL SERVICES</b>						
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	100	317	-
52020	ADMINISTRATIVE ADJUDICATION	19,925	23,978	26,250	24,878	26,250
52023	LEGAL SERVICES	53,476	75,178	40,000	98,720	75,000
52030	CREDIT CARD FEES	236	185	200	212	200
52039	RECORDING FEES & TITLE SERVICES	3,419	1,083	1,000	1,444	2,000
52041	TELEPHONE	2,155	974	1,000	812	1,000
52051	TRAVEL AND EXPENSE	2,859	1,137	2,000	3,136	3,500
52083	DUES AND SUBSCRIPTIONS	1,838	1,447	1,400	1,598	1,400
52084	LEGAL RESEARCH (INTERNET)	7,170	7,545	7,000	8,006	7,922
52099	OTHER CONTRACTUAL SERVICES	1,491	5,211	4,000	1,899	4,000
52101	SERVICE OF SUMMONS	2,574	3,311	10,000	5,809	7,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>95,142</b>	<b>120,050</b>	<b>92,950</b>	<b>146,832</b>	<b>128,772</b>
<b>COMMODITIES</b>						
53001	PUBLICATIONS	445	106	1,200	75	600
53099	OTHER COMMODITIES	711	558	800	671	800
<b>TOTAL COMMODITIES</b>		<b>1,156</b>	<b>663</b>	<b>2,000</b>	<b>746</b>	<b>1,400</b>
<b>TOTAL EXPENDITURES - LEGAL DIVISION</b>		<b>282,139</b>	<b>331,135</b>	<b>358,637</b>	<b>382,712</b>	<b>384,272</b>
<b>ESTIMATED REVENUES - LEGAL DIVISION</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>
46090	OTHER REVENUES	30	95	200	125	200
46106	ATTORNEY FEES REIMBURSEMENT	61,574	47,414	75,000	39,914	60,000
46107	COURT COSTS	33,201	34,881	30,000	33,753	33,000
46175	SERVICE OF SUMMONS REIMBURSEMENT	9,979	5,756	10,000	4,198	7,500
49093	TRANSFER FROM IMRF & FICA	22,272	24,335	31,680	27,390	31,660
<b>TOTAL REVENUES - LEGAL DIVISION</b>		<b>127,057</b>	<b>112,481</b>	<b>146,880</b>	<b>105,379</b>	<b>132,360</b>
<b>DUE FROM GENERAL FUND</b>		<b>155,083</b>	<b>218,654</b>	<b>211,757</b>	<b>277,333</b>	<b>251,912</b>
<b>TOTAL LEGAL SERVICES DIVISION</b>		<b>282,139</b>	<b>331,135</b>	<b>358,637</b>	<b>382,712</b>	<b>384,272</b>



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

<u>PERSONNEL EXPENDITURES</u>		ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011
51001	SALARIES (3)	155,153	170,310	136,098	134,635	140,149
51008	GROUP INSURANCE	18,472	25,629	28,776	27,054	24,984
51009	UNEMPLOYMENT INSURANCE	-	-	15,000	6,422	-
51010	I.M.R.F.	13,958	13,799	12,249	11,381	12,950
51016	F.I.C.A.	11,789	12,818	10,411	10,034	10,721
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>199,372</b>	<b>222,556</b>	<b>202,534</b>	<b>189,525</b>	<b>188,804</b>

**CONTRACTUAL SERVICES**

52001	ADVERTISING	7,862	3,587	4,000	6,359	1,500
52002	PRINTING	-	32	100	18	-
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	50	-	-
52023	LEGAL SERVICES	400	1,275	2,000	-	2,000
52041	TELEPHONE	3,165	818	1,000	-	-
52051	TRAINING, TRAVEL AND EXPENSE	2,953	3,759	2,000	763	800
52066	IML DRUG / ALCOHOL TESTING	5,653	4,666	6,200	5,053	6,200
52083	DUES AND SUBSCRIPTIONS	469	415	500	887	500
52099	OTHER CONTRACTUAL SERVICES	1,859	292	500	1,042	500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>22,362</b>	<b>14,845</b>	<b>16,350</b>	<b>14,121</b>	<b>11,500</b>

**COMMODITIES**

53001	PUBLICATIONS	921	852	1,000	951	1,000
<b>TOTAL COMMODITIES</b>		<b>921</b>	<b>852</b>	<b>1,000</b>	<b>951</b>	<b>1,000</b>

**OTHER EXPENDITURES**

54028	COMMISSION EXPENSE	12,336	1,758	18,000	17,905	4,000
54030	COMMUNITY RELATIONS ACTIVITIES	2,242	2,249	2,500	1,975	2,500
54050	SAFETY PROGRAM	302	287	1,000	19	500
54099	OTHER EXPENDITURES	2,250	245	100	189	100
<b>TOTAL OTHER EXPENDITURES</b>		<b>17,130</b>	<b>4,540</b>	<b>21,600</b>	<b>20,088</b>	<b>7,100</b>

**TOTAL EXPENDITURES - PERSONNEL & HUMAN RELATIONS**      **239,785**      **242,793**      **241,484**      **224,685**      **208,404**

<u>ESTIMATED REVENUES - PERSONNEL &amp; HUMAN RELATIONS</u>		ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011
49093	TRANSFER FROM IMRF & FICA	25,747	26,617	22,660	21,415	23,671
<b>TOTAL REVENUES</b>		<b>25,747</b>	<b>26,617</b>	<b>22,660</b>	<b>21,415</b>	<b>23,671</b>

**DUE FROM GENERAL FUND**      **214,038**      **216,176**      **218,824**      **203,270**      **184,733**

**TOTAL PERSONNEL AND HUMAN RELATIONS**      **239,785**      **242,793**      **241,484**      **224,685**      **208,404**

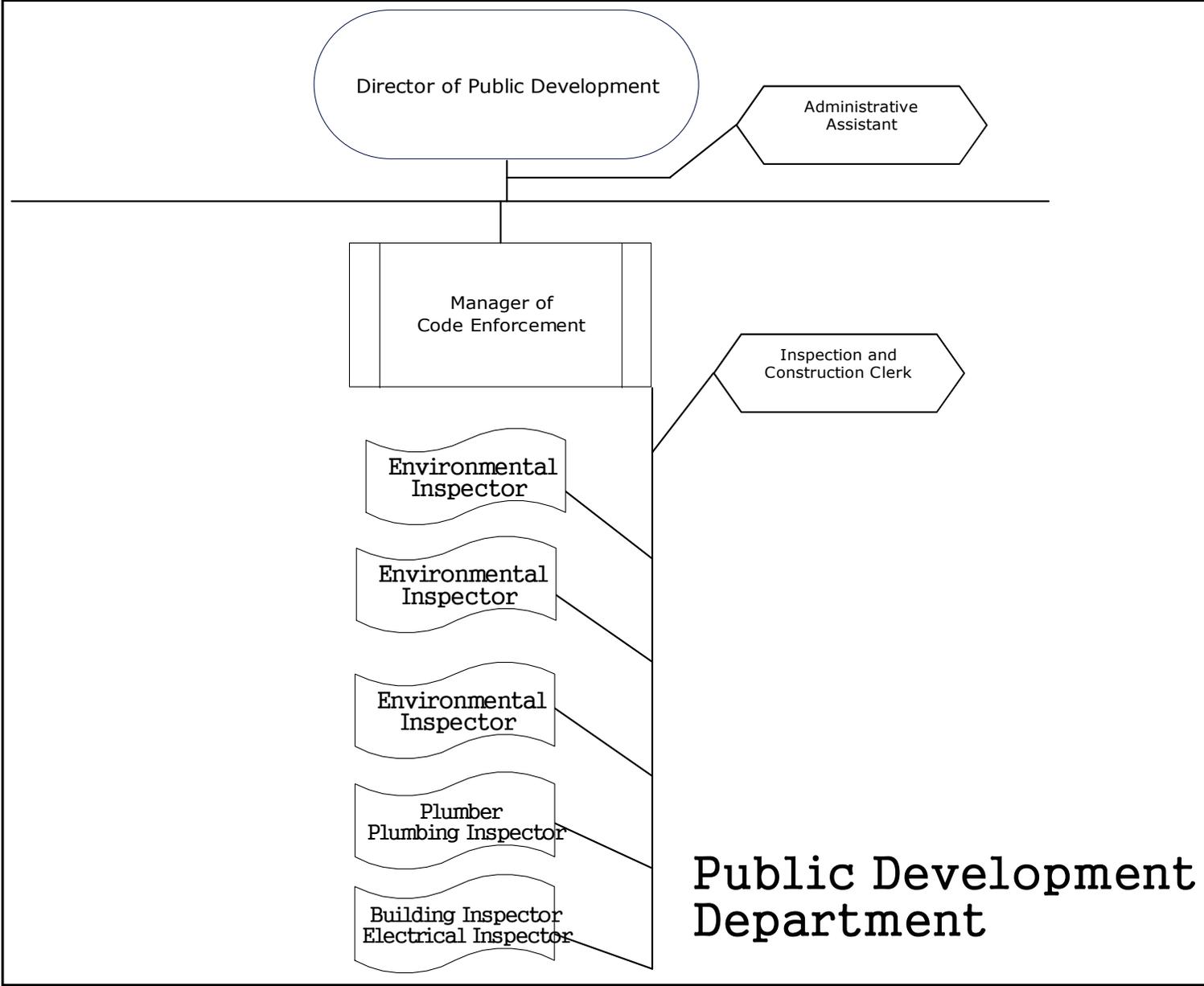
**INFORMATION SYSTEMS**  
**FUND 001 - DIVISION 020**

		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
<b>PERSONNEL EXPENDITURES</b>						
51001	SALARIES ( 1)	41,336	57,000	57,000	57,000	58,710
51008	GROUP INSURANCE	2,307	3,977	4,512	4,916	5,004
51010	I.M.R.F.	3,374	4,593	5,130	4,851	5,425
51016	F.I.C.A	3,089	4,262	4,361	4,286	4,491
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>50,106</b>	<b>69,831</b>	<b>71,003</b>	<b>71,053</b>	<b>73,630</b>
<b>CONTRACTUAL SERVICES</b>						
52002	PRINTING AND BINDING	177	-	-	-	-
52009	COMPUTER SERVICE AND SUPPORT	38,676	40,046	40,000	39,674	40,000
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	100	-	-
52030	CREDIT CARD FEES	2	6	-	1	10
52041	TELEPHONE	40,578	40,138	35,000	39,031	42,000
52051	TRAVEL AND EXPENSE	1,280	725	1,000	670	1,000
52099	OTHER CONTRACTUAL SERVICES	743	1,969	500	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>81,455</b>	<b>82,885</b>	<b>76,600</b>	<b>79,377</b>	<b>83,010</b>
<b>COMMODITIES</b>						
53006	COMPUTER SUPPLIES	4,107	2,525	3,000	3,697	3,500
53099	OTHER COMMODITIES	-	45	100	101	-
<b>TOTAL COMMODITIES</b>		<b>4,107</b>	<b>2,570</b>	<b>3,100</b>	<b>3,799</b>	<b>3,500</b>
<b>OTHER EXPENDITURES</b>						
54099	OTHER EXPENDITURES	-	34	100	15	300
<b>TOTAL OTHER EXPENDITURES</b>		<b>-</b>	<b>34</b>	<b>100</b>	<b>15</b>	<b>300</b>
<b>TOTAL EXPENDITURES - INFORMATION SYSTEMS</b>		<b>135,668</b>	<b>155,320</b>	<b>150,803</b>	<b>154,244</b>	<b>160,440</b>
<b>ESTIMATED REVENUES</b>						
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
46090	OTHER REVENUES	186	368	300	340	300
49093	TRANSFER FROM IMRF & FICA	6,463	8,855	9,491	9,138	9,916
<b>TOTAL REVENUES - INFORMATION SYSTEM</b>		<b>6,649</b>	<b>9,223</b>	<b>9,791</b>	<b>9,478</b>	<b>10,216</b>
<b>DUE FROM GENERAL FUND</b>		<b>129,020</b>	<b>146,097</b>	<b>141,012</b>	<b>144,766</b>	<b>150,224</b>
<b>TOTAL INFORMATION SYSTEMS</b>		<b>135,668</b>	<b>155,320</b>	<b>150,803</b>	<b>154,244</b>	<b>160,440</b>

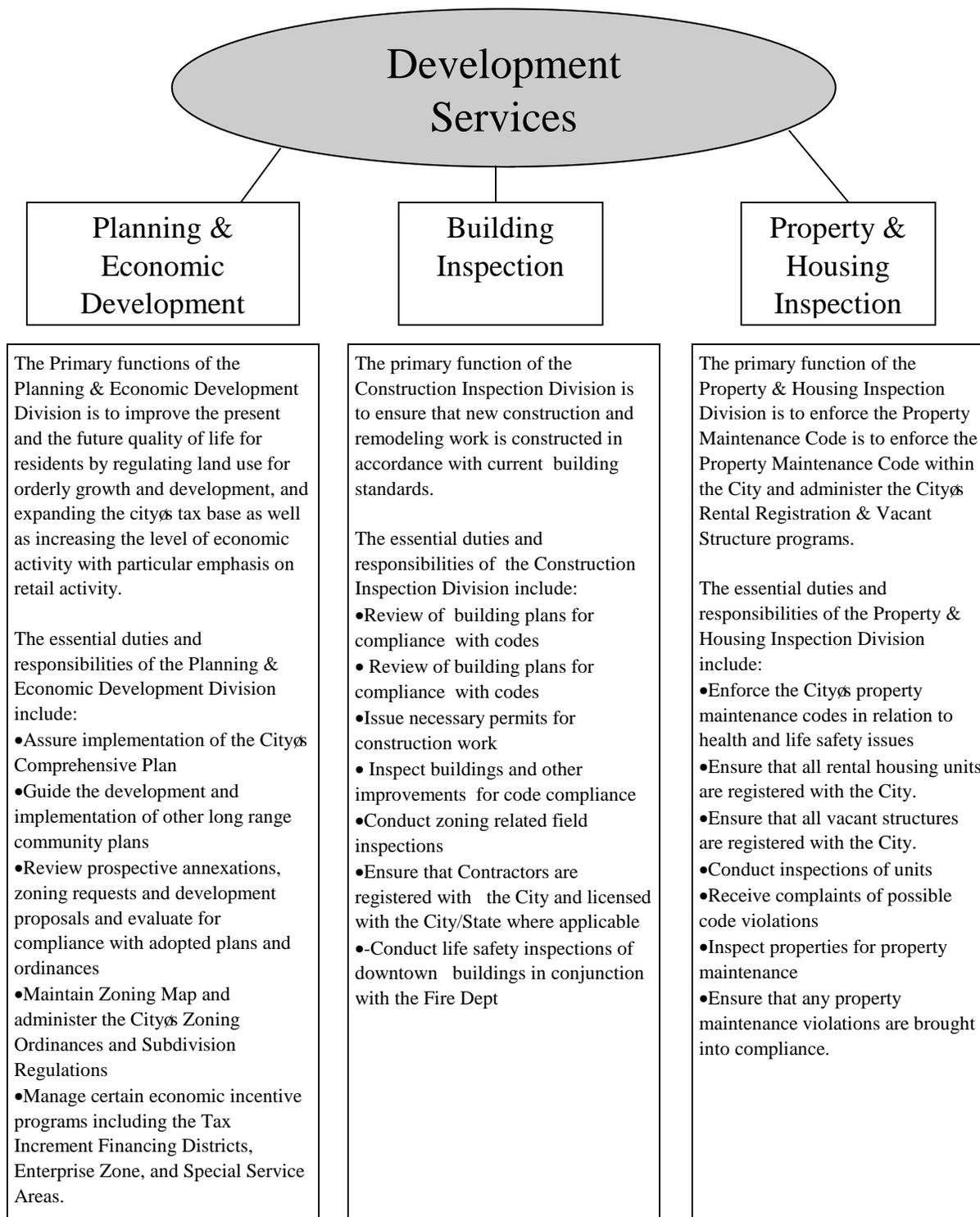
**DEPARTMENT DEVELOPMENT SERVICES**

**14 PUBLIC DEVELOPMENT DIVISION**





# The Functions and Duties of the Divisions of the Department of Development Services



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

		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
<b><u>PERSONNEL EXPENDITURES</u></b>						
51001	SALARIES (13) (80% OF 1) (75% OF 1)	445,579	464,044	376,000	385,177	362,025
51008	GROUP INSURANCE	113,350	106,150	102,972	115,284	103,698
51009	UNEMPLOYMENT INSURANCE	-		30,000	20,410	-
51010	I.M.R.F.	39,968	37,553	33,840	31,792	33,451
51016	F.I.C.A.	33,459	34,836	28,764	28,080	27,695
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>632,356</b>	<b>642,583</b>	<b>571,576</b>	<b>580,744</b>	<b>526,869</b>
<b><u>CONTRACTUAL SERVICES</u></b>						
52002	PRINTING AND BINDING	1,714	1,527	2,100	1,533	1,700
52014	MAINTENANCE OF OFFICE EQUIPMENT	30	-	800	-	300
52029	PROFESSIONAL SERVICES	13,342	13,800	8,500	6,700	8,500
52030	CREDIT CARD FEES	669	1,115	300	861	700
52041	TELEPHONE	14,132	4,559	6,000	3,468	4,000
52051	TRAINING, TRAVEL AND EXPENSES	5,069	5,482	6,000	3,167	6,000
52083	DUES AND SUBSCRIPTIONS	1,532	965	2,500	830	1,500
52099	OTHER CONTRACTUAL SERVICES	6,899	7,957	9,000	8,182	9,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>43,387</b>	<b>35,405</b>	<b>35,200</b>	<b>24,741</b>	<b>31,700</b>
<b><u>COMMODITIES</u></b>						
53001	PUBLICATIONS	343	1,343	1,000	41	700
53003	OFFICE SUPPLIES	325	448	800	691	800
53024	GASOLINE	8,556	7,738	9,000	4,463	5,000
53099	OTHER COMMODITIES	994	129	1,250	884	1,250
<b>TOTAL COMMODITIES</b>		<b>10,219</b>	<b>9,657</b>	<b>12,050</b>	<b>6,079</b>	<b>7,750</b>
<b><u>OTHER EXPENDITURES</u></b>						
54099	OTHER EXPENDITURES	7,210	5,598	2,000	2,182	2,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>7,210</b>	<b>5,598</b>	<b>2,000</b>	<b>2,182</b>	<b>2,000</b>
<b>TOTAL EXPENDITURES - PUBLIC DEVELOPMENT</b>		<b>693,171</b>	<b>693,243</b>	<b>620,826</b>	<b>613,745</b>	<b>568,319</b>

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

<u>ESTIMATED REVENUES - PUBLIC DEVELOPMENT</u>		<b>ACTUAL 2007-2008</b>	<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ACTUAL 2009-2010</b>	<b>BUDGET 2010-2011</b>
46011	CONTRACTOR'S REGISTRATION FEES	21,325	44,850	25,000	49,075	25,000
46029	WEED MOWING	543	2,730	1,000	2,265	2,000
46035	PERMITS	124,765	124,462	149,600	144,128	155,000
46039	RENTAL VIOLATIONS	4,165	3,200	-	700	500
46043	APARTMENT REGISTRATION FEE	50,070	44,210	60,000	44,450	80,000
46049	ORDINANCE VIOLATIONS	8,247	9,411	15,000	13,593	15,000
46053	ZONING PETITIONS	1,700	1,775	1,000	2,075	1,000
46090	OTHER REVENUES	5,441	3,406	3,000	3,418	3,000
46099	REIMBURSEMENT OF EXPENSE	-	5,000	300	-	300
46207	VACANT STRUCTURE REG	-	1,050	-	11,640	10,000
49093	TRANSFER FROM IMRF & FICA	73,427	72,389	62,604	59,872	61,146
<b>TOTAL REVENUES-PUBLIC DEVELOPMENT</b>		<b>289,683</b>	<b>312,483</b>	<b>317,504</b>	<b>331,215</b>	<b>352,946</b>
<b>DUE FROM GENERAL FUND</b>		<b>403,489</b>	<b>380,760</b>	<b>303,322</b>	<b>282,530</b>	<b>215,373</b>
<b>TOTAL PUBLIC DEVELOPMENT DIVISION</b>		<b>693,171</b>	<b>693,243</b>	<b>620,826</b>	<b>613,745</b>	<b>568,319</b>

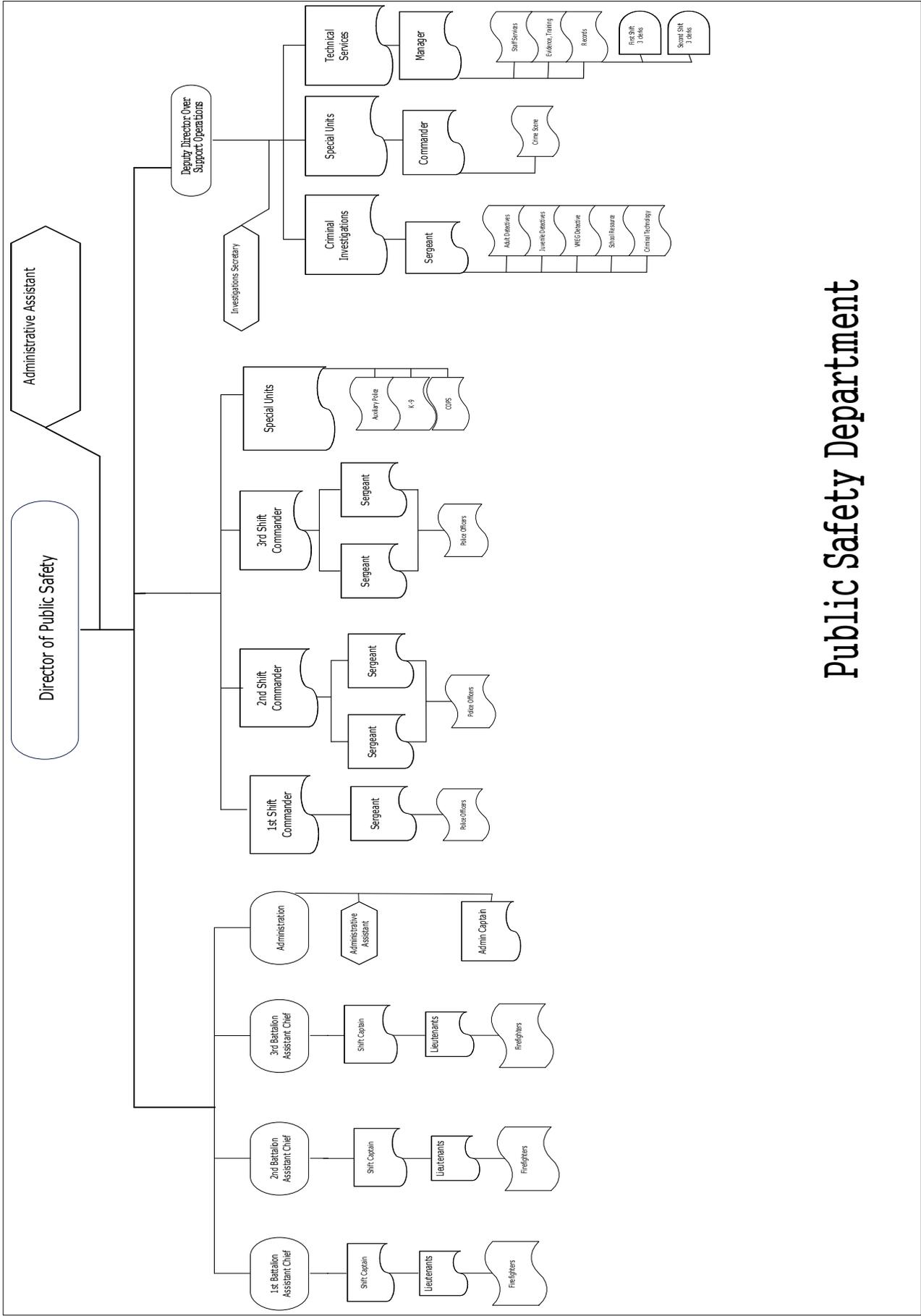


**DEPARTMENT OF PUBLIC SAFETY**

**21 POLICE DIVISION  
22 FIRE DIVISION**

**Page #  
56  
59**





# Public Safety Department

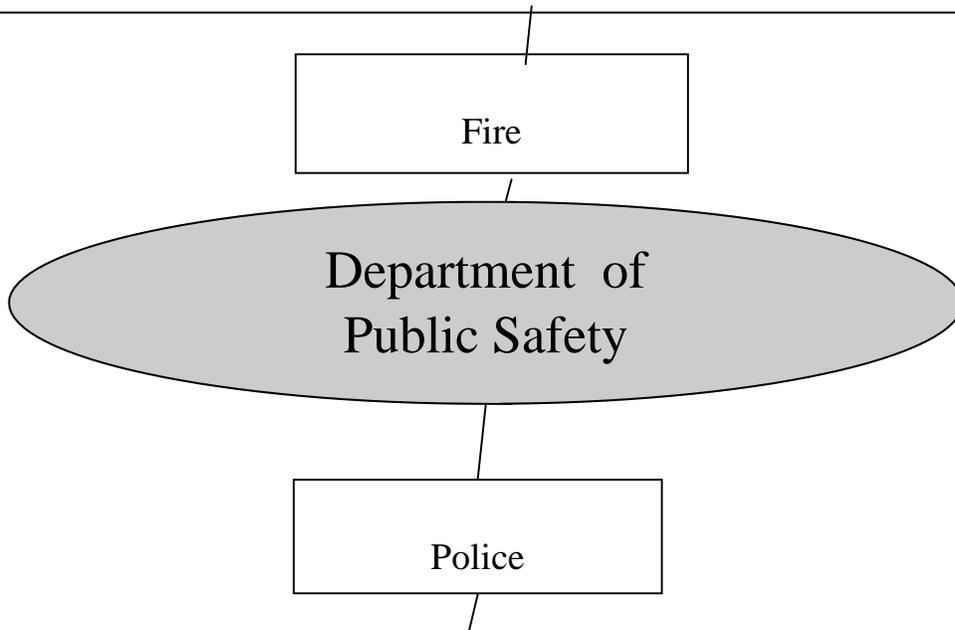
## The Functions and Duties of the Divisions of the Department of Public Safety

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

The division has 53 sworn personnel and one civilian that provide 24/7 fire suppression services from four stations. Sworn personnel are divided into three battalions each supervised by an assistant chief and a captain. The daily operations of the battalion are handled by each assistant chief who report to the Director of Public Safety.

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

In 2009 the Fire Division responded to 2,656 incidents. Of those 1,490 were emergency medical services and 91 were structure fires. Personnel spent 12,896 hours in training for the calendar year.



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

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

The patrol section has three shifts each headed by a commander, assisted by a sergeant, and accounts for 45 sworn persons reporting directly to the Director. The investigations section of 15 people is headed by a deputy director and ten civilians in technical services are headed by a civilian administrator with the deputy director and administrator reporting to the Director. One secretary and an IT officer are assigned to the Director's Office.

The Police Division has a fleet of 38 vehicles with 20 assigned to the patrol section. The remaining vehicles, that include seized units, are assigned to investigations and special units.

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

**POLICE DIVISION  
FUND 001 - DIVISION 021**

		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>PERSONNEL EXPENDITURES</b>		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>
51001	SALARIES - SWORN OFFICERS (58)	4,137,566	4,341,422	3,789,736	3,912,858	3,519,801
51001	SALARIES - CIVILIAN EMPLOYEES (12.5)	-	-	384,896		474,457
51002	OVERTIME - REGULAR	288,062	305,245	250,000	307,464	200,000
51003	COURT TIME	17,877	12,547	20,000	10,151	15,000
51004	OVERTIME - DTEP	(1,314)	-	-	-	-
51005	OVERTIME - CONTRACTED	40,555	30,090	16,000	24,064	16,000
51006	PHYSICALS	9,918	7,367	15,000	5,789	10,000
51008	GROUP INSURANCE	658,523	679,788	748,476	760,683	722,160
51009	UNEMPLOYMENT INSURANCE	-	-	38,000	14,066	-
51010		44,718	41,325	37,141		38,616
51011	POLICE PENSION	-	-	-	32,650	-
51016	F.I.C.A.	82,672	88,056	89,165	77,688	89,045
51020	SPECIAL PATROL	42,468	-	-		-
51021	SEAT BELT GRANT	3,148	-	-		-
51023	SPEED ENFORCEMENT GRANT	13,491	25,785	-	24,105	-
51025	IMAGE GRANT	-	-	-	27,183	-
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>5,337,681</b>	<b>5,531,625</b>	<b>5,388,414</b>	<b>5,196,702</b>	<b>5,085,079</b>

**CONTRACTUAL SERVICES**

52002	PRINTING AND BINDING	4,441	4,242	5,600	4,929	5,600
52005	PUBLIC SAFETY BUILDING LEASE	1,149,571	1,178,071	1,209,541	1,209,547	1,245,827
52014	MAINTENANCE OF OFFICE EQUIPMENT	175	155	800	340	800
52015	MAINTENANCE OF VEHICLES	12,639	8,020	15,000	9,962	15,000
52016	MAINTENANCE OF OTHER EQUIPMENT	20,289	17,469	25,000	18,296	17,000
52025	PRISONER MEALS	8,519	7,066	9,700	7,625	9,700
52026	M.E.G. ASSESSMENT	35,000	35,000	15,000	15,000	15,000
52028	E. CENTRAL ILL CRIMINAL JUSTICE COMMISSION	8,479	8,903	9,400	9,348	9,900
52029	PROFESSIONAL SERVICES	678	525	1,000	1,968	1,000
52030	CREDIT CARD FEES	264	749	200	399	200
52041	TELEPHONE	35,659	15,968	18,000	16,107	16,000
52049	TRAINING FOR NEW HIRES (1)	26,059	9,767	15,177	4,915	5,000
52051	TRAVEL - REGULAR	8,603	3,109	8,300	3,979	5,000
52083	DUES AND SUBSCRIPTIONS	4,103	3,514	4,900	3,300	4,900
52087	TRAINING	3,808	3,336	1,000	3,455	2,000
52096	FRIENDLY TOWNE	1,105	922	1,500	6,863	1,500
52099	OTHER CONTRACTUAL SERVICES	8,052	8,739	8,000	7,377	9,000
52102	ANTI-GANG GRANT	-	16,038	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,327,445</b>	<b>1,321,593</b>	<b>1,348,118</b>	<b>1,323,407</b>	<b>1,363,427</b>



**POLICE DIVISION**

FUND 001 - DIVISION 021

<u>ESTIMATED REVENUES - POLICE DIVISION</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
46184	POLICE VEHICLE FUND	12,601	17,272	12,000	22,508	12,000
46189	DRUG ENFORCEMENT	-	-	-	-	-
46191	ANTI-GANG GRANT	15,759	2,123	-	-	-
46197	SEATBELT GRANT	3,134	-	-	-	-
46198	SPEED ENFORCEMENT GRANT	7,782	22,021	-	38,459	-
46205	IMAGE GRANT-STEP	-	10,795	-	28,957	-
49087	TRANSFER FROM CAPITAL FUND	20,000	40,000	40,000	40,000	40,000
49093	TRANSFER FROM IMRF & FICA	127,390	129,381	126,306	110,338	127,661
<b>TOTAL ESTIMATED REVENUES - POLICE</b>		<b>881,461</b>	<b>1,017,043</b>	<b>896,979</b>	<b>1,001,738</b>	<b>889,588</b>
<b>DUE FROM GENERAL FUND</b>		<b>6,098,392</b>	<b>6,084,533</b>	<b>6,114,353</b>	<b>5,745,465</b>	<b>5,801,918</b>
<b>TOTAL POLICE DIVISION</b>		<b>6,979,853</b>	<b>7,101,576</b>	<b>7,011,332</b>	<b>6,747,203</b>	<b>6,691,506</b>

# NOTES:

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**FIRE STATION #3**

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

<u>PERSONNEL EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
51001	SALARIES - FIRE FIGHTERS (51)	3,399,841	3,480,876	3,245,967	3,346,929	3,339,081
51001	SALARIES - CIVILIAN EMPLOYEES (1.5)			55,832	-	57,506
51002	OVERTIME	156,134	237,295	100,000	73,468	70,000
51006	PHYSICALS	11,793	-	12,000	11,395	-
51008	GROUP INSURANCE	575,018	572,462	621,540	670,803	635,886
51010	I.M.R.F.	5,906	4,267	5,025	4,649	5,314
51012	FIRE PENSION	-	-	-	-	-
51015	EDUCATIONAL REIMBURSEMENT	18,373	4,915	24,000	12,341	24,000
51016	F.I.C.A	45,565	48,946	51,968	46,935	61,905
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>4,212,629</b>	<b>4,348,761</b>	<b>4,116,332</b>	<b>4,166,520</b>	<b>4,193,692</b>

CONTRACTUAL SERVICES

52016	MAINTENANCE OF OTHER EQUIPMENT	7,440	6,374	5,000	6,090	5,000
52030	CREDIT CARD FEES	3	4	-	-	-
52031	ELECTRICITY	31,999	38,086	41,140	31,710	33,000
52035	SANITARY SEWER TAX	738	953	1,100	3	1,100
52041	TELEPHONE	24,317	10,601	10,000	871	10,000
52049	TRAINING FOR NEW HIRES ( 3 )	5,000	-	-	-	-
52050	TRAVEL FOR NEW HIRES ( 3 )	4,013	-	-	-	-
52051	TRAVEL AND EXPENSES	1,416	1,466	1,000	871	1,000
52083	DUES AND SUBSCRIPTIONS	375	400	1,000	1,505	1,500
52087	TRAINING	6,925	5,893	9,000	8,987	9,000
52089	PEST CONTROL	1,008	1,104	1,000	1,104	1,000
52099	OTHER CONTRACTUAL SERVICES	3,884	3,445	3,500	3,084	3,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>87,117</b>	<b>68,326</b>	<b>72,740</b>	<b>54,225</b>	<b>65,100</b>

COMMODITIES

53001	PUBLICATIONS	1,696	244	1,000	2,043	500
53016	MATERIALS TO MAINT OTHER EQUIPMENT	4,170	3,914	5,500	11,991	5,500
53017	SMALL TOOLS AND EQUIPMENT	7,086	2,141	3,000	2,504	2,000
53021	CHEMICALS	566	672	700	663	700
53024	GASOLINE	30,471	32,485	30,800	20,599	25,000
53025	CLOTHING FOR NEW HIRES	6,103	-	-	-	-
53026	CLOTHING	25,088	33,189	37,250	23,676	30,000
53040	EMS SUPPLIES AND EQUIPMENT	3,174	3,863	3,000	2,585	3,000
53043	HAZMAT EQUIPMENT & SUPPLIES	2,942	2,659	3,000	2,893	3,000
53099	OTHER COMMODITIES	6,401	3,579	4,000	3,173	3,000
<b>TOTAL COMMODITIES</b>		<b>87,697</b>	<b>82,746</b>	<b>88,250</b>	<b>70,127</b>	<b>72,700</b>

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

<u>OTHER EXPENDITURES</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
54099	OTHER EXPENDITURES	603	1,157	600	618	600
54153	FIRE PREVENTION ACTIVITIES	1,127	1,499	1,000	856	1,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>1,730</b>	<b>2,656</b>	<b>1,600</b>	<b>1,474</b>	<b>1,600</b>
<b>TOTAL EXPENDITURES - FIRE DIVISION</b>		<b>4,389,173</b>	<b>4,502,489</b>	<b>4,278,922</b>	<b>4,292,346</b>	<b>4,333,092</b>
<u>ESTIMATED REVENUES - FIRE DIVISION</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
46010	VETERAN'S ADMINISTRATION HOSPITAL	70,705	74,111	74,100	76,817	76,323
46027	FIRE TRAINING REIMBURSEMENT	4,453	-	-	-	-
46035	FIRE ALARM PERMITS	400	2,438	300	1,000	300
46090	OTHER REVENUES	577	1,030	300	930	300
46099	REIMBURSEMENT OF EXPENSE	-	-	100	897	100
46162	FIRE PREVENTION REVENUE	120	1,000	1,000	-	1,000
46176	REIMBURSEMENT FROM DACC	-	2,935	2,000	1,785	2,000
46199	NEW REVENUE	-	-	-	-	25,000
49093	TRANSFER FROM IMRF & FICA	51,470	53,213	56,993	51,584	67,219
<b>TOTAL REVENUES - FIRE DIVISION</b>		<b>127,725</b>	<b>134,726</b>	<b>134,793</b>	<b>133,013</b>	<b>172,242</b>
<b>DUE FROM GENERAL FUND</b>		<b>4,261,448</b>	<b>4,367,763</b>	<b>4,144,129</b>	<b>4,159,333</b>	<b>4,160,850</b>
<b>TOTAL FIRE DIVISION</b>		<b>4,389,173</b>	<b>4,502,489</b>	<b>4,278,922</b>	<b>4,292,346</b>	<b>4,333,092</b>



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

	<b>Page #</b>
<b>12 CENTRAL VEHICLE MAINTENANCE</b>	<b>64</b>
<b>31 STREETS</b>	<b>66</b>
<b>51 PARKS AND PUBLIC PROPERTY</b>	<b>68</b>
<b>52 MUNICIPAL POOL</b>	<b>70</b>
<b>53 *DOWNTOWN SERVICES</b>	<b>71</b>

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

# NOTES:

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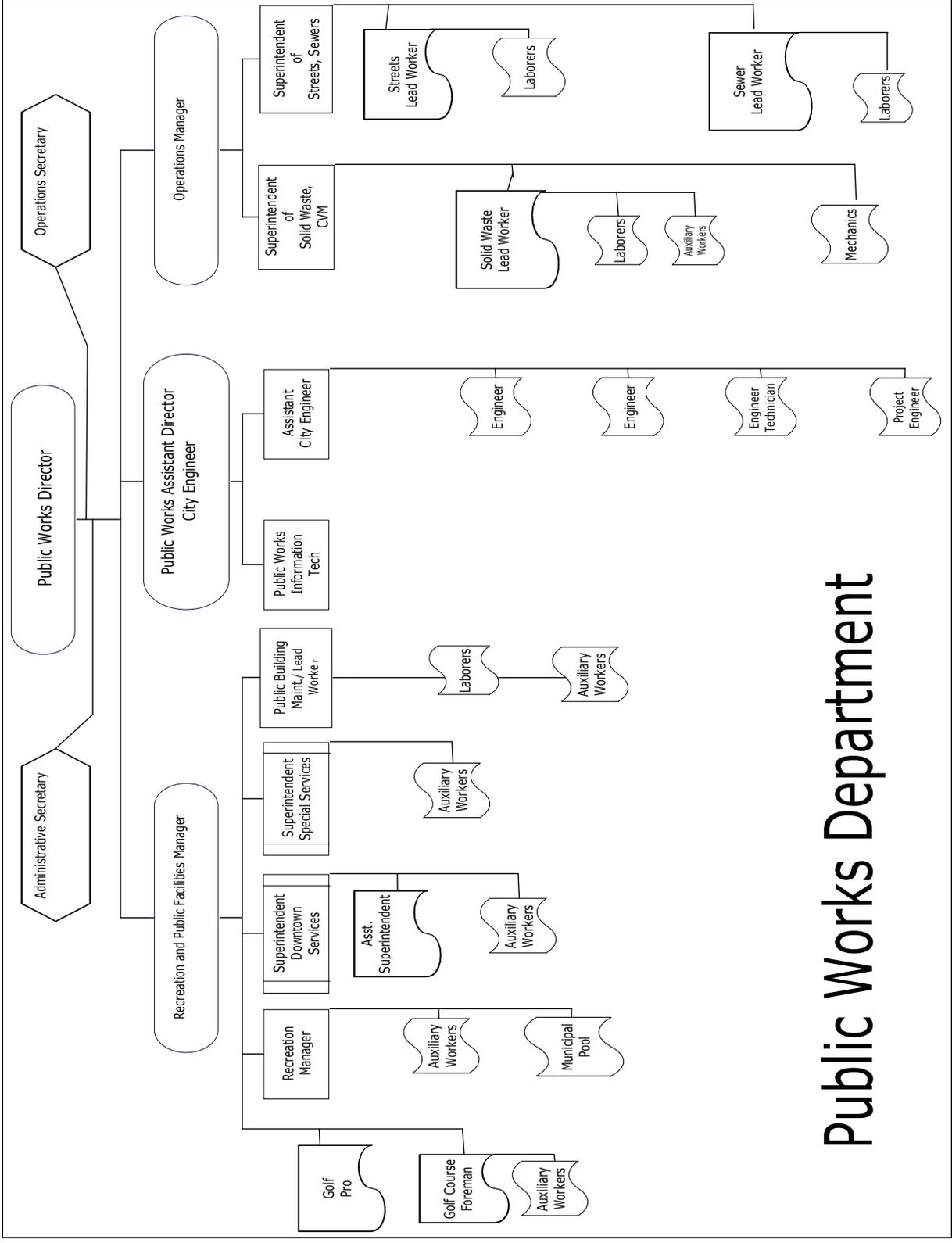
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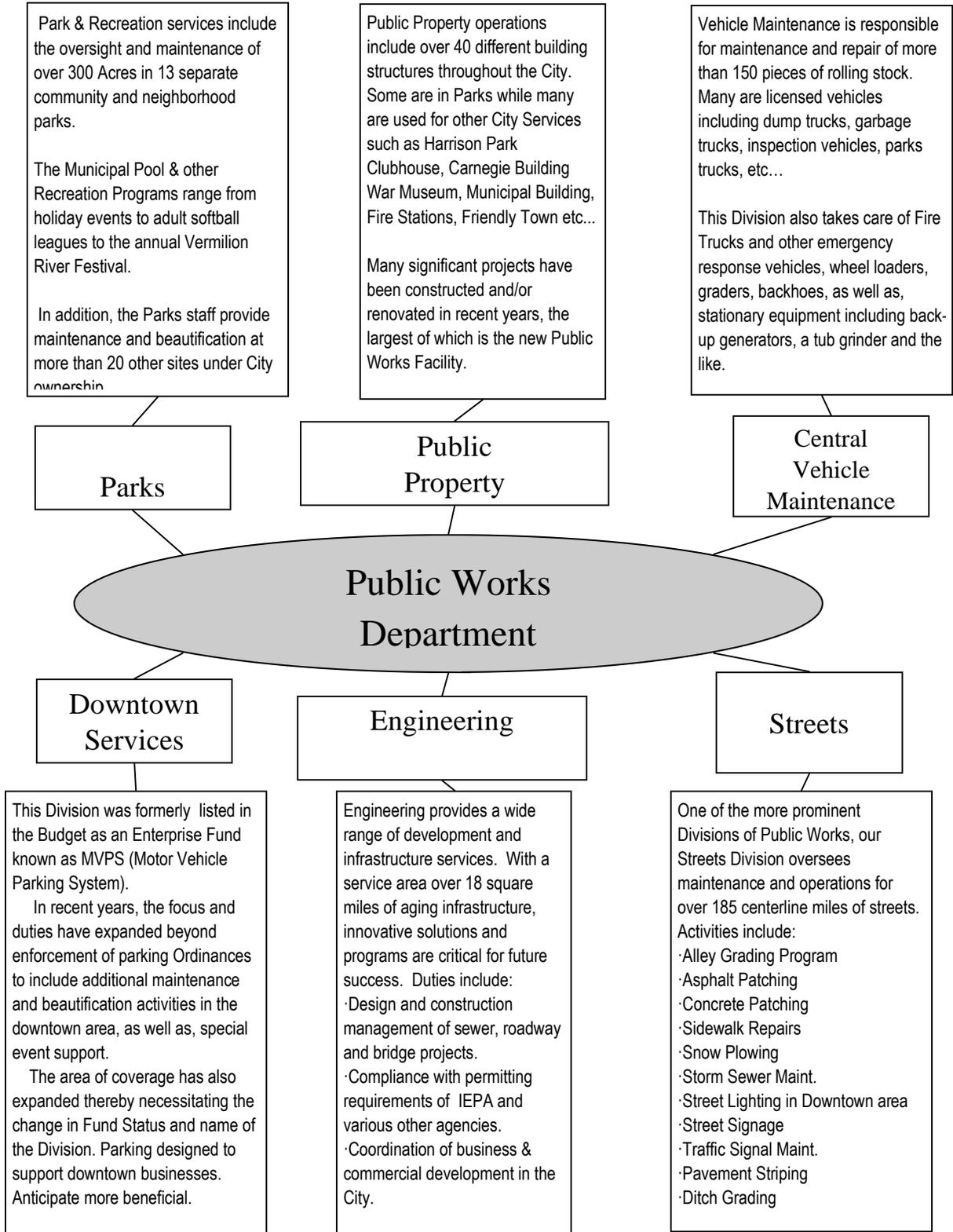


PUBLIC WORKS FACULTY 6 1155 VOORHEES STREET



# Public Works Department

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



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

		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
<b>PERSONNEL EXPENDITURES</b>						
51001	SALARIES ( 3.5 )	155,517	157,327	163,587	162,550	168,686
51002	OVERTIME	6,857	3,502	3,710	5,359	3,710
51008	GROUP INSURANCE	32,074	30,555	34,842	37,767	36,234
51010	I.M.R.F.	14,931	13,286	15,057	14,563	15,929
51016	F.I.C.A.	12,418	12,328	12,798	12,805	13,188
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>221,796</b>	<b>216,999</b>	<b>229,994</b>	<b>233,043</b>	<b>237,748</b>

**CONTRACTUAL SERVICES**

52008	UNIFORM RENTAL	2,782	2,888	3,400	1,157	3,400
52011	MAINTENANCE OF BUILDINGS	110	-	500	-	-
52015	MAINTENANCE OF VEHICLES	32,781	24,665	35,000	26,302	40,000
52016	MAINTENANCE OF OTHER EQUIPMENT	12,877	13,015	12,000	12,619	14,000
52031	ELECTRICITY	6,750	9,094	-	-	-
52041	TELEPHONE	2,783	1,093	1,200	927	1,200
52051	TRAVEL AND EXPENSE	246	3,024	2,300	-	3,000
52083	DUES AND SUBSCRIPTIONS	74	-	100	-	100
52085	JANITORIAL SERVICES	2,040	840	1,500	-	-
52099	OTHER CONTRACTUAL SERVICES	3,872	8,202	6,000	6,777	9,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>64,316</b>	<b>62,820</b>	<b>62,000</b>	<b>47,782</b>	<b>70,700</b>

**COMMODITIES**

53011	MATERIAL TO MAINTAIN BUILDINGS	180	119	500	24	-
53015	MATERIAL TO MAINTAIN VEHICLES	139,537	143,823	140,000	138,922	155,000
53016	MAT TO MAINT OTHER EQUIPMENT	41,665	38,388	35,000	43,780	38,250
53017	SMALL TOOLS AND EQUIPMENT	3,437	7,183	8,000	8,129	8,160
53024	GASOLINE	1,893	2,672	6,000	1,778	3,000
53099	OTHER COMMODITIES	5,326	4,417	7,500	4,272	6,000
<b>TOTAL COMMODITIES</b>		<b>192,037</b>	<b>196,602</b>	<b>197,000</b>	<b>196,905</b>	<b>210,410</b>

**OTHER EXPENDITURES**

54099	OTHER EXPENDITURES	-	-	1,000	9	100
<b>TOTAL OTHER EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>1,000</b>	<b>9</b>	<b>100</b>

<b>TOTAL EXPENDITURES - VEHICLE MAINTENANCE</b>	<b>478,148</b>	<b>476,421</b>	<b>489,994</b>	<b>477,739</b>	<b>518,958</b>
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**CENTRAL VEHICLE MAINTENANCE**  
**FUND 001 - DIVISION 012**

ESTIMATED REVENUES - CENTRAL VEHICLE MAINTENANCE		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
49093	TRANSFER FROM IMRF & FICA	27,349	25,614	27,855	27,367	29,118
<b>TOTAL REVENUES</b>		<b>27,349</b>	<b>25,614</b>	<b>27,855</b>	<b>27,367</b>	<b>29,118</b>
<b>DUE FROM GENERAL FUND</b>		<b>450,800</b>	<b>450,807</b>	<b>462,139</b>	<b>450,372</b>	<b>489,840</b>
<b>TOTAL CENTRAL VEHICLE MAINTENANCE</b>		<b>478,148</b>	<b>476,421</b>	<b>489,994</b>	<b>477,739</b>	<b>518,958</b>

**STREETS DEPARTMENT  
FUND 001 - DIVISION 031**

<b>PERSONNEL EXPENDITURES</b>		<b>ACTUAL 2007-2008</b>	<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ACTUAL 2009-2010</b>	<b>BUDGET 2010-2011</b>
51001	SALARIES (21)	904,271	936,475	980,574	994,714	1,016,925
51002	OVERTIME	87,377	58,250	60,000	66,854	70,000
51008	GROUP INSURANCE	182,213	174,415	193,897	228,007	203,592
51009	UNEMPLOYMENT INSURANCE	-	-	100	401	100
51010	I.M.R.F.	90,484	81,429	93,652	91,760	100,432
51016	F.I.C.A.	75,597	75,793	79,604	80,895	83,150
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>1,339,941</b>	<b>1,326,363</b>	<b>1,407,827</b>	<b>1,462,631</b>	<b>1,474,199</b>

**CONTRACTUAL SERVICES**

52008	UNIFORM RENTAL	6,722	5,174	6,800	4,604	6,800
52016	MAINTENANCE OF OTHER EQUIPMENT	2,624	2,006	3,000	1,465	3,000
52018	MAINTENANCE OF TRAFFIC CONTROLS	7,561	4,375	7,000	7,242	15,000
52024	MAINTENANCE OF STORM SEWERS	10,918	25,995	30,000	599	30,000
52030	CREDIT CARDS	95	-	100	-	100
52031	ELECTRICITY	371,891	398,903	400,000	362,904	380,000
52041	TELEPHONE	12,119	5,516	6,000	5,900	6,000
52051	TRAINING, TRAVEL & EXPENSE	4,120	7,454	4,000	4,822	4,000
52053	MAINTENANCE OF STREET	69,636	12,815	15,000	5,859	27,000
52054	LICENSE FEE	2,905	4,547	3,000	1,510	6,000
52083	DUES AND SUBSCRIPTIONS	543	290	500	357	500
52085	JANITORIAL SERVICES	3,570	1,598	-	-	-
52086	SIDEWALK, CURB & GUTTER PROGRAM	45,401	56,215	50,000	650	-
52089	PEST CONTROL	615	40	750	-	750
52099	OTHER CONTRACTUAL SERVICES	28,773	43,590	10,000	5,395	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>567,492</b>	<b>568,517</b>	<b>536,150</b>	<b>401,307</b>	<b>489,150</b>

**COMMODITIES**

53007	MATERIAL TO MAINTAIN STREETS/ALLEY	239,920	247,557	100,000	121,111	200,000
53008	MATERIAL TO MAINT. BOULEVARD LIGHTS	31,705	9,508	35,000	22,606	40,000
53011	MATERIAL TO MAINTAIN BUILDINGS	2,802	15	-	-	-
53014	MATERIAL TO MAINTAIN STORM SEWERS	22,596	22,875	25,000	14,920	25,000
53016	MAT TO MAINT OTHER EQUIPMENT	10,598	15,753	10,000	24,795	10,000
53017	SMALL TOOLS AND EQUIPMENT	17,839	11,234	10,000	15,925	10,000
53018	TRAFFIC CONTROL SUPPLIES	47,596	53,978	52,000	60,370	52,000
53024	GASOLINE	103,786	129,122	110,000	73,610	90,000
53051	SNOW/ICE CONTROL SUPPLIES	101,777	1,665	175,000	206,385	175,000
53099	OTHER COMMODITIES	15,460	13,639	10,000	17,200	15,000
<b>TOTAL COMMODITIES</b>		<b>594,079</b>	<b>505,346</b>	<b>527,000</b>	<b>556,923</b>	<b>617,000</b>

## STREETS DEPARTMENT

FUND 001 - DIVISION 031

<u>OTHER EXPENDITURES - STREETS DIVISION</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
<u>OTHER EXPENDITURES</u>						
54099	OTHER EXPENDITURES	652	626	1,000	1,218	1,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>652</b>	<b>626</b>	<b>1,000</b>	<b>1,218</b>	<b>1,000</b>
<b>TOTAL EXPENDITURES - STREETS DIVISION</b>		<b>2,502,163</b>	<b>2,400,852</b>	<b>2,471,977</b>	<b>2,422,078</b>	<b>2,581,349</b>
<u>ESTIMATED REVENUES - STREETS DIVISION</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
46002	ROAD AND BRIDGE TAX	241,722	254,905	254,000	259,973	260,000
46015	STATE AID	74,048	87,476	71,500	129,167	85,000
46017	REIMBURSEMENT FROM MFT	-	52,000	45,000	34,786	-
46028	50/50 CURB AND SIDEWALK REPLACEMENT	100	21,634	25,000	-	-
46090	OTHER REVENUES	1,876	(200)	2,650	4,895	100
46099	REIMBURSEMENT OF EXPENSE	340	-	100	-	100
49093	TRANSFER FROM IMRF & FICA	18,036	157,222	173,256	172,656	183,582
<b>TOTAL REVENUES - STREETS DIVISION</b>		<b>336,121</b>	<b>573,038</b>	<b>571,506</b>	<b>601,476</b>	<b>528,782</b>
<b>DUE FROM GENERAL FUND</b>		<b>2,166,042</b>	<b>1,827,814</b>	<b>1,900,471</b>	<b>1,820,601</b>	<b>2,052,567</b>
<b>TOTAL STREETS DIVISION</b>		<b>2,502,163</b>	<b>2,400,852</b>	<b>2,471,977</b>	<b>2,422,078</b>	<b>2,581,349</b>

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

<b>PERSONNEL EXPENDITURES</b>		<b>ACTUAL 2007-2008</b>	<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ACTUAL 2009-2010</b>	<b>BUDGET 2010-2011</b>
51001	SALARIES (13 + SEASONAL)	794,903	794,269	775,297	726,773	767,237
51002	OVERTIME	23,178	21,789	15,000	12,068	15,000
51008	GROUP INSURANCE	100,563	95,263	110,442	117,913	115,848
51009	UNEMPLOYMENT INSURANCE	14,322	13,252	15,000	20,464	15,000
51010	I.M.R.F.	66,916	64,769	71,127	63,260	72,279
51016	F.I.C.A.	63,070	63,311	60,458	57,160	59,841
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>1,062,952</b>	<b>1,052,653</b>	<b>1,047,324</b>	<b>997,638</b>	<b>1,045,205</b>

**CONTRACTUAL SERVICES**

52001	ADVERTISING	3,488	2,023	5,500	2,160	5,500
52002	PRINTING AND BINDING	638	22	500	311	500
52007	ELEVATOR MAINTENANCE	2,214	2,338	2,000	2,578	2,750
52008	UNIFORM RENTAL	5,124	5,415	4,300	2,449	5,500
52011	MAINTENANCE OF BUILDINGS	347,078	204,190	65,000	84,348	70,000
52013	MAINTENANCE OF OTHER IMPROVEMENTS	27,037	9,795	20,000	6,274	25,000
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	800	-	500
52016	MAINTENANCE OF OTHER EQUIPMENT	5,779	6,238	14,000	8,604	14,000
52019	MUNICIPAL BAND SERVICES	17,500	18,000	10,000	19,868	10,000
52030	CREDIT CARD FEES	99	97	50	110	50
52031	ELECTRICITY	109,418	128,883	133,980	96,678	128,000
52035	SANITARY DISTRICT	1,620	1,947	3,000	1,797	3,000
52036	OFFICIALS FEES	16,832	17,380	21,000	15,490	21,000
52041	TELEPHONE	18,169	9,374	9,000	11,076	9,000
52045	MAINTENANCE OF BALL DIAMONDS	-	384	7,500	1,493	7,500
52051	TRAVEL AND EXPENSES	4,498	3,737	4,500	4,697	4,500
52061	EXCURSIONS	4,020	6,052	4,500	5,302	4,500
52069	TENNIS CLUB GRANT	-	-	-	16,190	-
52083	DUES AND SUBSCRIPTIONS	2,127	2,055	1,000	1,706	1,000
52088	RENTALS	14,437	10,880	6,500	8,191	6,500
52089	PEST CONTROL SERVICES	2,897	3,021	4,000	3,092	4,000
52099	OTHER CONTRACTUAL SERVICES	57,979	27,432	22,000	14,182	22,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>640,954</b>	<b>459,262</b>	<b>339,130</b>	<b>306,596</b>	<b>344,800</b>

**COMMODITIES**

53011	MATERIAL TO MAINTAIN BUILDINGS	185,583	102,793	62,000	47,038	70,000
53013	MAT TO MAINT OTHER IMPROVEMENTS	47,759	22,438	30,000	30,974	40,000
53016	MAT TO MAINTAIN OTHER EQUIPMENT	30,269	34,108	25,000	25,489	25,000
53017	SMALL TOOLS AND EQUIPMENT	22,708	19,333	10,000	10,283	10,000

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

<b>COMMODITIES - continued</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>
53019	ELECTRICAL SUPPLIES	27,126	44,902	20,000	21,175	20,000
53022	HORTICULTURAL SUPPLIES	12,142	23,738	25,000	30,493	25,000
53023	MATERIAL TO MAINTAIN BALL DIAMONDS	3,678	1,168	4,000	1,787	6,000
53024	GASOLINE	37,691	50,071	65,000	32,071	45,000
53050	FALL FESTIVAL	11,049	11,280	10,000	15,874	10,000
53055	RECREATION SUPPLIES	3,351	8,031	10,000	3,008	8,000
53099	OTHER COMMODITIES	12,352	12,810	15,000	15,443	15,000
<b>TOTAL COMMODITIES</b>		<b>393,706</b>	<b>330,673</b>	<b>276,000</b>	<b>233,637</b>	<b>274,000</b>

**OTHER EXPENDITURES**

54024	PRIDE GROWS	9,765	12,893	10,000	2,359	5,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>9,765</b>	<b>12,893</b>	<b>10,000</b>	<b>2,359</b>	<b>5,000</b>

**TOTAL EXPENDITURES - PARKS & PUB. PROPERTY**                    **2,107,378**    **1,855,481**    **1,672,454**    **1,540,230**    **1,669,005**

<b>ESTIMATED REVENUES - PARKS &amp; PUB. PROPERTY</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>
46008	EXCURSIONS	4,419	4,160	4,500	8,270	4,500
46026	HARRISON PARK CLUBHOUSE RENTALS	17,255	15,350	15,000	15,030	15,000
46044	VENDING	-	-	1,000	-	-
46051	SOFTBALL	35,482	27,456	32,000	30,084	32,000
46054	OTHER RECREATIONAL ACTIVITIES	1,675	1,840	3,000	1,967	3,000
46055	FALL FESTIVAL	12,884	11,932	10,000	15,446	10,000
46057	BANDSHELL RENTALS	1,025	925	2,000	1,325	2,000
46070	OTHER RENT	1,590	2,095	10,000	2,170	3,000
46090	OTHER REVENUES	1,794	2,364	500	778	500
46099	REIMBURSEMENT OF EXPENSE	-	-	500	-	500
46154	PRIDE GROWS	5,478	4,550	10,000	3,160	5,000
46186	MAKE IT BLOOM CONTEST	136	(136)	-	-	-
46188	RENT FOR BASEBALL/SOFTBALL FIELDS	590	7,460	7,500	5,095	7,500
46206	DOG PARK	-	2,110	-	10,914	-
46213	TEENIS CLUB GRANT	-	-	-	16,190	-
49089	PROACTIVE CODE ENFORCEMENT TRANSFER	20,450	46,050	46,050	46,050	46,050
49093	TRANSFER FROM IMRF & FICA	130,555	128,079	131,585	120,420	132,120
<b>TOTAL REVENUES</b>		<b>233,332</b>	<b>254,236</b>	<b>273,635</b>	<b>276,899</b>	<b>261,170</b>

**DUE FROM GENERAL FUND**    **1,874,046**    **1,601,245**    **1,398,819**    **1,263,331**    **1,407,835**

**TOTAL PARKS & PUBLIC PROPERTY**                                    **2,107,378**    **1,855,481**    **1,672,454**    **1,540,230**    **1,669,005**

**MUNICIPAL POOL**  
**FUND 001 - DIVISION 052**

		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
<b>PERSONNEL EXPENDITURES</b>						
51001	SALARIES (SUMMER HELP)	41,038	38,063	50,000	41,000	40,000
51009	UNEMPLOYMENT INSURANCE	-	1,162	-	4,501	-
51016	F.I.C.A.	3,139	2,912	3,825	3,137	3,060
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>44,177</b>	<b>42,137</b>	<b>53,825</b>	<b>48,637</b>	<b>43,060</b>
<b>CONTRACTUAL SERVICES</b>						
52011	MAINTENANCE OF BUILDINGS	574	690	500	-	500
52013	MAINT. OF OTHER IMPROVEMENTS	25	13,867	4,000	3,402	2,000
52030	CREDIT CARD FEES	-	-	-	5	-
52031	ELECTRICITY	5,736	6,301	7,700	5,631	5,500
52032	NATURAL GAS	-	-	100	-	100
52035	SANITARY DISTRICT CHARGES	401	401	500	401	500
52041	TELEPHONE	246	330	1,000	409	1,000
52099	OTHER CONTRACTUAL SERVICES	2,630	980	1,000	20	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>9,613</b>	<b>22,569</b>	<b>14,800</b>	<b>9,867</b>	<b>10,600</b>
<b>COMMODITIES</b>						
53009	CHEMICALS FOR POOL	3,455	3,536	6,500	10,364	13,000
53011	MATERIAL TO MAINTAIN BUILDINGS	210	886	1,000	2,195	1,000
53013	MAT TO MAINTAIN OTHER IMPROVEMENTS	3,844	6,323	5,000	5,503	5,000
53099	OTHER COMMODITIES	2,075	3,756	3,500	4,303	3,500
<b>TOTAL COMMODITIES</b>		<b>9,584</b>	<b>14,501</b>	<b>16,000</b>	<b>22,365</b>	<b>22,500</b>
<b>TOTAL EXPENDITURES - MUNICIPAL POOL</b>		<b>63,374</b>	<b>79,207</b>	<b>84,625</b>	<b>80,869</b>	<b>76,160</b>
<b>ESTIMATED REVENUES - MUNICIPAL POOL</b>						
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
46050	ADMISSIONS	14,778	16,554	20,000	20,215	23,000
49093	TRANSFER FROM FICA	3,139	2,912	3,825	3,137	3,060
<b>TOTAL REVENUES - MUNICIPAL POOL</b>		<b>17,917</b>	<b>19,466</b>	<b>23,825</b>	<b>23,352</b>	<b>26,060</b>
<b>DUE FROM GENERAL FUND</b>		<b>45,457</b>	<b>59,741</b>	<b>60,800</b>	<b>57,517</b>	<b>50,100</b>
<b>TOTAL MUNICIPAL POOL</b>		<b>63,374</b>	<b>79,207</b>	<b>84,625</b>	<b>80,869</b>	<b>76,160</b>

# NOTES:

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**AMBUCS SPRAYGROUND PARK – LOCATED AT GARFIELD PARK**

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

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

<u>PERSONNEL EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
51001	SALARIES ( 1.5 FT )	74,777	80,924	52,209	53,406	52,839
51007	WORKER'S COMPENSATION	1,911	1,930	1,550	2,137	-
51008	GROUP INSURANCE	7,895	8,841	10,578	5,332	7,506
51009	UNEMPLOYMENT INSURANCE	-	-	18,000	8,008	-
51010	I.M.R.F.	6,830	6,551	5,221	4,625	5,284
51016	F.I.C.A	5,680	6,067	3,994	4,086	4,042
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>97,092</b>	<b>104,313</b>	<b>91,552</b>	<b>77,593</b>	<b>69,671</b>

CONTRACTUAL SERVICES

52002	PRINTING AND BINDING	98	-	100	-	100
52007	ELEVATOR MAINTENANCE	2,609	4,218	3,800	2,952	3,800
52011	MAINTENANCE OF BUILDINGS	161,781	772	500	254	500
52014	MAINTENANCE OF OFFICE EQUIPMENT	840	840	900	-	900
52016	MAINTENANCE OF OTHER EQUIPMENT	357	227	800	8	800
52030	CREDIT CARD FEES	8	10	50	4	50
52031	ELECTRICITY	19,903	23,216	20,000	18,458	15,000
52041	TELEPHONE	1,404	1,467	1,500	1,164	1,500
52089	PEST CONTROL	135	105	200	-	200
52099	OTHER CONTRACTUAL SERVICES	9,995	2,881	2,000	1,113	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>197,130</b>	<b>33,736</b>	<b>29,850</b>	<b>23,953</b>	<b>24,850</b>

COMMODITIES

53004	PARKING TICKETS	330	-	901	-	905
53011	MATERIALS TO MAINTAIN BUILDINGS	3,116	838	500	1,145	500
53013	MATERIALS TO MAINTAIN OTHER IMPROVEM	232	393	750	878	750
53016	MAT TO MAINTAIN OTHER EQUIPMENT	239	581	850	392	850
53017	SMALL TOOLS AND EQUIPMENT	103	225	300	1,276	300
53018	TRAFFIC CONTROL SUPPLIES	-	-	300	-	300
53024	GASOLINE	2,089	2,281	-	72	-
53026	CLOTHING	189	-	200	-	200
53099	OTHER COMMODITIES	(24)	527	800	1,364	550
<b>TOTAL COMMODITIES</b>		<b>6,274</b>	<b>4,845</b>	<b>4,601</b>	<b>5,126</b>	<b>4,355</b>

**DOWNTOWN SERVICES**

FUND 053 - DEPARTMENT 053

<u>OTHER EXPENDITURES</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
54023	GENERAL LIABILITY INSURANCE	7,259	6,735	7,000	6,624	-
54099	OTHER EXPENDITURES	150	58	300	13	300
<b>TOTAL OTHER EXPENDITURES</b>		<b>7,409</b>	<b>6,793</b>	<b>7,300</b>	<b>6,637</b>	<b>300</b>
<b>TOTAL EXPENDITURES - DOWNTOWN SERVICES</b>		<b>307,905</b>	<b>149,687</b>	<b>133,303</b>	<b>113,310</b>	<b>99,176</b>
<u>ESTIMATED REVENUES - DOWNTOWN SERVICES</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
46042	PARKING GARAGE	53,572	50,181	55,000	50,623	55,000
46048	PARKING DECK	15,635	11,349	14,000	9,334	14,000
46049	PARKING FINES	14,293	11,351	15,008	10,463	15,008
46062	PARKING PERMITS	1,355	1,325	1,000	601	1,000
46070	LOT RENTAL	18,388	16,916	21,000	14,471	21,000
46075	INTEREST INCOME	1,860	-	300	-	300
46090	OTHER REVENUES	-	75	-	329	-
49091	TRANSFER FROM GENERAL FUND	50,779	52,511	17,780	17,780	-
49093	TRANSFER FROM I.M.R.F.	12,510	12,618	9,215	8,710	9,326
<b>TOTAL REVENUES - DOWNTOWN SERVICES</b>		<b>168,391</b>	<b>156,326</b>	<b>133,303</b>	<b>112,310</b>	<b>115,634</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>(139,513)</b>	<b>6,639</b>	<b>-</b>	<b>(1,000)</b>	<b>16,458</b>
<b>TOTAL DOWNTOWN SERVICES</b>		<b>307,905</b>	<b>149,687</b>	<b>133,303</b>	<b>113,310</b>	<b>99,176</b>



**PENSION FUNDS**  
**(Fiduciary Funds)**

**FUND #**

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

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

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

**\*Funding Policy set by State Statue**

**\*\*Fund Policy set by Federal Government**

# NOTES:

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**VERMILION RIVER**

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

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
<u>PERSONNEL EXPENDITURE</u>		<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>
51012	FIRE PENSION FUND	1,581,128	1,667,544	1,812,350	1,783,510	2,032,604
	<b>TOTAL OTHER EXPENDITURES</b>	<b>1,581,128</b>	<b>1,667,544</b>	<b>1,812,350</b>	<b>1,783,510</b>	<b>2,032,604</b>
<b>TOTAL EXPENDITURES - FIRE PENSION FUND</b>		<b>1,581,128</b>	<b>1,667,544</b>	<b>1,812,350</b>	<b>1,783,510</b>	<b>2,032,604</b>
<u>ESTIMATED REVENUES - FIRE PENSION FUND</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
		<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>
46100	TAX LEVY - FIRE PENSION	1,584,205	1,664,467	1,812,350	1,785,252	2,032,604
46075	INTEREST INCOME	-	-	-	-	-
46090	OTHER REVENUE	-	-	-	-	-
	<b>TOTAL REVENUES - FIRE PENSION FUND</b>	<b>1,584,205</b>	<b>1,664,467</b>	<b>1,812,350</b>	<b>1,785,252</b>	<b>2,032,604</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>3,077</b>	<b>(3,077)</b>	<b>-</b>	<b>1,742</b>	<b>-</b>
<b>TOTAL FIRE PENSION FUND</b>		<b>1,581,128</b>	<b>1,667,544</b>	<b>1,812,350</b>	<b>1,783,510</b>	<b>2,032,604</b>
<u>Actuarial Valuation Results</u>						
		<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	
	City Normal Cost	343,807	356,735	368,816	357,913	
	Amortization of Unfunded Liability	1,246,504	1,318,737	1,443,534	1,674,691	
	Unfunded Liability	23,250,470	24,003,035	25,603,269	28,900,198	
	Percent funded	33.5%	33.9%	32.5%	27.5%	
>Data from Third Party Actuarial<						

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

<u>PERSONNEL EXPENDITURE</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
51011	POLICE PENSION FUND	1,209,293	1,226,979	1,378,206	1,356,326	1,582,103
<b>TOTAL OTHER EXPENDITURES</b>		<b>1,209,293</b>	<b>1,226,979</b>	<b>1,378,206</b>	<b>1,356,326</b>	<b>1,582,103</b>

<b>TOTAL EXPENDITURES - POLICE PENSION FUND</b>	<b>1,209,293</b>	<b>1,226,979</b>	<b>1,378,206</b>	<b>1,356,326</b>	<b>1,582,103</b>
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<u>ESTIMATED REVENUES - POLICE PENSION FUND</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
46000	TAX LEVY-POLICE PENSION	1,211,683	1,224,589	1,378,206	1,357,586	1,582,103
46075	INTEREST INCOME	-	-	-	-	-
46090	OTHER REVENUE	-	-	-	-	-
<b>TOTAL REVENUES - POLICE PENSION FUND</b>		<b>1,211,683</b>	<b>1,224,589</b>	<b>1,378,206</b>	<b>1,357,586</b>	<b>1,582,103</b>

<b>TRANSFER TO (FROM) RESERVE</b>	<b>2,390</b>	<b>(2,390)</b>	<b>-</b>	<b>1,259</b>	<b>-</b>
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<b>TOTAL POLICE PENSION FUND</b>	<b>1,209,293</b>	<b>1,226,979</b>	<b>1,378,206</b>	<b>1,356,326</b>	<b>1,582,103</b>
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<u>Actuarial Valuation Results</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
City Normal Cost	226,866	216,326	253,443	248,737
Amortization of Unfunded Liability	989,450	1,016,261	1,124,763	1,333,366
Unfunded Liability	18,455,754	18,497,521	19,949,381	23,009,939
Percent funded	46.0%	47.7%	46.1%	39.8%

>Data from Third Party Actuarial<

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

<u>INTERFUND TRANSERS</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
90001	TRANSFER TO OPERATING FUNDS (1)	357,228	334,127	382,397	330,375	363,949
	<b>TOTAL OTHER EXPENDITURES</b>	<b>357,228</b>	<b>334,127</b>	<b>382,397</b>	<b>330,375</b>	<b>363,949</b>
<b>TOTAL EXPENDITURES - IMRF FUND</b>		<b>357,228</b>	<b>334,127</b>	<b>382,397</b>	<b>330,375</b>	<b>363,949</b>
<u>ESTIMATED REVENUES - IMRF FUND</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
46000	TAX LEVY	394,105	353,916	415,797	409,308	310,000
46075	INTEREST INCOME	9,147	5,311	4,000	2,533	4,000
	<b>TOTAL REVENUES - IMRF</b>	<b>403,252</b>	<b>359,227</b>	<b>419,797</b>	<b>411,841</b>	<b>314,000</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>46,024</b>	<b>25,100</b>	<b>37,400</b>	<b>81,467</b>	<b>(49,949)</b>
<b>TOTAL IMRF FUND</b>		<b>357,228</b>	<b>334,127</b>	<b>382,397</b>	<b>330,375</b>	<b>363,949</b>

(1) BASED ON 9.24% OF FULL-TIME SALARIES AND OVERTIME OTHER THAN FIREFIGHTERS AND POLICE OFFICERS.

**ILLINOIS MUNICIPAL RETIREMENT FUND  
(CONTINUED)**

**IMRF CALCULATION SHEET**

<b><u>DEPARTMENT</u></b>	<b><u>SALARIES</u></b>	<b><u>OVERTIME</u></b>	<b><u>TOTAL</u></b>
FINANCE DEPARTMENT	191,230	1,000	192,230
CENTRAL VEHICLE MAINTENANCE	168,686	3,710	172,396
POLICE DEPARTMENT	390,865	12,000	402,865
FIRE DEPARTMENT	57,506	-	57,506
OFFICE OF CITY TREASURER	57,096	-	57,096
STREETS DEPARTMENT	1,016,925	70,000	1,086,925
DEVELOPMENT SERVICES	362,025	-	362,025
PUBLIC AFFAIRS	112,382	-	112,382
CITY CLERK	66,673	-	66,673
PERSONNEL & HUMAN RELATIONS	140,149	-	140,149
INFORMATION SYSTEMS	58,710	-	58,710
LEGAL SERVICES	186,648	800	187,448
PARKS AND PUBLIC PROPERTY	767,237	15,000	782,237
DOWNTOWN SERVICES	52,839	-	52,839
HARRISON PARK	126,330	1,030	127,360
SEWER DEPARTMENT	not included	not included	not included
SOLID WASTE MANAGEMENT	not included	not included	not included
DANVILLE MASS TRANSIT	not included	not included	not included
EARNED TIME PAYMENTS	80,000	-	80,000
<b>TOTALS</b>	<b>3,835,302</b>	<b>103,540</b>	<b>3,938,842</b>

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

<u>INTERFUND TRANSFERS</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
		<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>
90001	TRANSFER TO OPERATING FUNDS (1)	399,540	415,172	399,772	390,744	419,819
	<b>TOTAL OTHER EXPENDITURES</b>	<b>399,540</b>	<b>415,172</b>	<b>399,772</b>	<b>390,744</b>	<b>419,819</b>
<b>TOTAL EXPENDITURES - SOCIAL SECURITY FUND</b>		<b>399,540</b>	<b>415,172</b>	<b>399,772</b>	<b>390,744</b>	<b>419,819</b>
<u>ESTIMATED REVENUES - SOCIAL SECURITY FUND</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
		<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>
46000	TAX LEVY	383,183	430,730	433,772	427,377	390,000
46075	INTEREST INCOME	5,664	3,433	4,000	1,143	4,000
	<b>TOTAL REVENUES - SSF</b>	<b>388,847</b>	<b>434,162</b>	<b>437,772</b>	<b>428,520</b>	<b>394,000</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>(10,693)</b>	<b>18,991</b>	<b>38,000</b>	<b>37,776</b>	<b>(25,819)</b>
<b>TOTAL SOCIAL SECURITY FUND</b>		<b>399,540</b>	<b>415,172</b>	<b>399,772</b>	<b>390,744</b>	<b>419,819</b>

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

**SOCIAL SECURITY FUND  
(CONTINUED)**

**FICA CALCULATION SHEET**

<b><u>DEPARTMENT</u></b>	<b><u>SALARIES</u></b>	<b><u>OVERTIME</u></b>	<b><u>TOTAL</u></b>
FINANCE DEPARTMENT	191,230	1,000	192,230
CENTRAL VEHICLE MAINTENANCE	168,686	3,710	172,396
MUNICIPAL POOL	50,000	-	50,000
POLICE DEPARTMENT	390,865	12,000	402,865
FIRE DEPARTMENT	57,506	-	57,506
OFFICE OF CITY TREASURER	57,096	-	57,096
STREETS DEPARTMENT	1,016,925	70,000	1,086,925
DEVELOPMENT SERVICES	362,025	-	362,025
PUBLIC AFFAIRS	150,182	-	150,182
CITY CLERK	66,673	-	66,673
PERSONNEL & HUMAN RELATIONS	140,149	-	140,149
INFORMATION SYSTEMS	58,710	-	58,710
LEGAL SERVICES	186,648	800	187,448
PARKS AND PUBLIC PROPERTY	836,952	15,000	851,952
DOWNTOWN SERVICE	52,839	-	52,839
HARRISON PARK	150,730	1,030	151,760
DANVILLE MASS TRANSIT	not included	not included	not included
SEWER DEPARTMENT	not included	not included	not included
SOLID WASTE MANAGEMENT	not included	not included	not included
EARNED TIME PAYMENTS	80,000	-	80,000
<b>TOTALS</b>	<b>4,017,217</b>	<b>103,540</b>	<b>4,120,757</b>
	<b>MEDICARE ONLY</b>		
POLICE DEPARTMENT	3,603,393	200,000	3,803,393
FIRE DEPARTMENT	3,339,081	70,000	3,409,081
<b>TOTALS</b>	<b>6,942,473</b>	<b>270,000</b>	<b>7,212,473</b>



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

<u>OTHER EXPENDITURES</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
54004	INTEREST EXPENSE	15,000	10,763	-	-	-
	<b>OTHER EXPENDITURES</b>	<b>15,000</b>	<b>10,763</b>	<b>-</b>	<b>-</b>	<b>-</b>

CAPITAL OUTLAY

55000	ALL PROJECTS	975,000	892,927	890,000	905,000	890,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>975,000</b>	<b>892,927</b>	<b>890,000</b>	<b>905,000</b>	<b>890,000</b>

**TOTAL EXPENDITURES - MOTOR FUEL TAX FUND**                      **990,000**      **903,690**      **890,000**      **905,000**      **890,000**

<u>ESTIMATED REVENUES - MOTOR FUEL TAX FUND</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
46015	STATE SHARE	951,187	892,927	890,000	849,798	890,000
46075	INTEREST	52,623	12,336	15,000	21,468	15,000
	<b>TOTAL REVENUES - MOTOR FUEL TAX</b>	<b>1,003,810</b>	<b>905,263</b>	<b>905,000</b>	<b>871,266</b>	<b>905,000</b>

**TRANSFER TO (FROM) RESERVE**                                      **13,810**      **1,573**      **15,000**      **(33,734)**      **15,000**

**TOTAL MOTOR FUEL TAX FUND**                                      **990,000**      **903,690**      **890,000**      **905,000**      **890,000**

# NOTES:

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**Winter Street Bridge**

**STATE NARCOTICS FORFEITURE FUND  
FUND 104 - DEPARTMENT 104**

<u>OTHER EXPENDITURES</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
		<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>
54099	OTHER EXPENDITURES	9,491	37,073	31,600	14,669	31,600
	<b>TOTAL OTHER EXPENDITURES</b>	<b>9,491</b>	<b>37,073</b>	<b>31,600</b>	<b>14,669</b>	<b>31,600</b>
 <b>TOTAL EXPENSES - STATE FORFEITURE FUND</b>		<b>9,491</b>	<b>37,073</b>	<b>31,600</b>	<b>14,669</b>	<b>31,600</b>
<u>TOTAL REVENUES - STATE FORFEITURE FUND</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
		<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>
46015	FORFEITED FUNDS	5,115	16,489	14,000	11,746	14,000
46075	INTEREST	2,810	1,087	1,000	467	1,000
	<b>TOTAL REVENUES - STATE FORFEITURE FUND</b>	<b>7,925</b>	<b>17,577</b>	<b>15,000</b>	<b>12,213</b>	<b>15,000</b>
	 <b>TRANSFER TO (FROM) RESERVE</b>	 <b>(1,567)</b>	 <b>(19,496)</b>	 <b>(16,600)</b>	 <b>(2,456)</b>	 <b>(16,600)</b>
 <b>TOTAL STATE FORFEITURE FUND</b>		 <b>9,491</b>	 <b>37,073</b>	 <b>31,600</b>	 <b>14,669</b>	 <b>31,600</b>

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

<u>PERSONNEL EXPENDITURES</u>		ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011
51001	SALARIES (5)	112,716	112,685	145,670	112,775	137,883
51002	OVERTIME	-	-	-	-	-
51008	GROUP INSURANCE	-	-	-	-	19,758
51009	UNEMPLOYMENT INSURANCE	-	-	-	-	-
51010	I.M.R.F.	10,086	9,065	0	9,542	12,740
51016	F.I.C.A.	8,419	8,413	0	8,429	10,548
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>131,222</b>	<b>130,163</b>	<b>145,670</b>	<b>130,746</b>	<b>180,930</b>

CONTRACTUAL SERVICES

52002	PRINTING AND BINDING	1,301	1,310	2,000	671	3,000
52009	COMPUTER SERVICES AND SUPPORT	-	-	-	-	-
52014	MAINTENANCE OF OFFICE EQUIPMENT	-	-	-	-	-
52029	PROFESSIONAL SERVICES	7,179	-	-	-	-
52041	TELEPHONE	2,280	1,200	1,200	-	1,200
52042	LEAD REMEDIATION	129,822	133,732	-	-	-
52051	TRAVEL AND TRAINING EXPENSES	7,513	3,151	5,211	1,661	7,000
52083	DUES AND SUBSCRIPTIONS RENEWALS	510	473	1,270	508	1,270
52087	TRAINING	2,000	-	-	-	-
52099	OTHER CONTRACTUAL SERVICES	7,379	1,287	1,500	807	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>157,984</b>	<b>141,152</b>	<b>11,181</b>	<b>3,646</b>	<b>14,470</b>

COMMODITIES

53001	PUBLICATIONS	1,730	1,300	2,200	1,991	2,200
53003	OFFICE SUPPLIES	437	482	1,250	532	1,800
53006	COMPUTER SUPPLIES	2,125	2,972	8,600	12,242	8,100
53024	GASOLINE	880	1,200	1,500	2,227	1,500
53099	OTHER COMMODITIES	619	-	-	-	-
<b>TOTAL COMMODITIES</b>		<b>5,790</b>	<b>5,954</b>	<b>13,550</b>	<b>16,992</b>	<b>13,600</b>

OTHER EXPENDITURES

54090	COMMUNITY PROJECTS	1,101,520	1,086,762	766,350	672,530	841,000
54099	OTHER EXPENDITURES	-	-	-	-	-
54169	COUNTY GIS ACCESS	-	20,000	20,000	20,000	-
<b>TOTAL OTHER EXPENDITURES</b>		<b>1,101,520</b>	<b>1,106,762</b>	<b>786,350</b>	<b>692,530</b>	<b>841,000</b>

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

<u>CAPITAL OUTLAY</u>		ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011
55014	CAPITAL EXPENDITURE	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES - CDBG</b>		<b>1,396,517</b>	<b>1,384,031</b>	<b>956,751</b>	<b>843,915</b>	<b>1,050,000</b>
<u>REVENUES</u>		ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011
49088	COMMUNITY DEVELOPMENT BLOCK GRANT	1,216,601	1,265,908	956,751	860,447	1,050,000
	<b>TOTAL REVENUES-CDBG</b>	<b>1,216,601</b>	<b>1,265,908</b>	<b>956,751</b>	<b>860,447</b>	<b>1,050,000</b>
	<b>DUE TO/FROM RESERVE FUND</b>	<b>179,915</b>	<b>118,123</b>	<b>(0)</b>	<b>(16,532)</b>	<b>(0)</b>
<b>TOTAL CDBG</b>		<b>1,396,517</b>	<b>1,384,031</b>	<b>956,751</b>	<b>843,915</b>	<b>1,050,000</b>

## INFRASTRUCTURE DEVELOPMENT AND IMPROVEMENT PROGRAM

FUND 107 - DEPARTMENT 107

<u>CONTRACTUAL EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
52022	ENGINEERING	-	-	-	-	-
52058	CONSTRUCTION AND IMPROVEMENTS	-	-	-	-	50,000
52059	BAM PROGRAM	-	-	-	-	-
52060	OVERLAY PROGRAM	-	484,704	700,000	121,140	644,500
52097	SEAL COAT	-	194,546	200,000	167,732	200,000
52099	OTHER CONTRACTUAL SERVICES	-	11,244	2,000	5,987	7,500
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>-</b>	<b>690,494</b>	<b>902,000</b>	<b>294,859</b>	<b>902,000</b>
<b>TOTAL EXPENDITURES - INFRASTRUCTURE DEVELOPME</b>		<b>-</b>	<b>690,494</b>	<b>902,000</b>	<b>294,859</b>	<b>902,000</b>
<u>ESTIMATED REVENUES - INFRASTRUCTURE DEVELOPMI</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
46075	INTEREST	-	792	2,000	672	2,000
46164	HOME RULE GAS & DIESEL TAX	-	760,957	900,000	923,941	900,000
<b>TOTAL REVENUES - INFRASTRUCTURE DEV.</b>		<b>-</b>	<b>761,749</b>	<b>902,000</b>	<b>924,613</b>	<b>902,000</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>-</b>		<b>-</b>	<b>629,754</b>	<b>-</b>
<b>TOTAL INFRASTRUCTURE DEVELOPMENT</b>		<b>-</b>	<b>690,494</b>	<b>902,000</b>	<b>294,859</b>	<b>902,000</b>

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

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

<u>OTHER EXPENDITURES</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
54099	OTHER EXPENDITURES	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES</b>		-	-	-	-	-
<b>INTERFUND TRANSFERS</b>						
90003	TRANSFER TO GENERAL FUND	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES</b>		-	-	-	-	-
<b>TOTAL EXPENDITURES - TOWNE CENTRE FUND</b>		-	-	-	-	-
<u>ESTIMATED REVENUES - TOWNE CENTRE FUND</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
46075	INTEREST	140	138	100	22	100
46101	LAND LEASE - LINCLAY	1,000	1,000	1,000	1,000	1,000
<b>TOTAL REVENUES - TOWNE CENTRE FUND</b>		<b>1,140</b>	<b>1,138</b>	<b>1,100</b>	<b>1,022</b>	<b>1,100</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>1,140</b>	<b>1,138</b>	<b>1,100</b>	<b>1,022</b>	<b>1,100</b>
<b>TOTAL TOWNE CENTRE FUND</b>		-	-	-	-	-

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

<u>OTHER EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
54005	LOAN PAYMENT	-	-	-	-	-
54099	OTHER EXPENDITURES	-	-	25,000	4,000	50,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>4,000</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES - STORM WATER DRAINAGE</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>4,000</b>	<b>50,000</b>
<u>ESTIMATED REVENUES - STORM WATER DRAINAGE</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
46075	INTEREST INCOME	3,819	2,212	1,000	1,024	800
46102	SPECIAL ASSESSMENTS	26,190	27,267	27,300	28,167	28,000
<b>TOTAL REVENUES - STORM WATER</b>		<b>30,008</b>	<b>29,479</b>	<b>28,300</b>	<b>29,190</b>	<b>28,800</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>30,008</b>	<b>29,479</b>	<b>3,300</b>	<b>25,190</b>	<b>(21,200)</b>
<b>TOTAL STORM WATER DRAINAGE FUND</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>4,000</b>	<b>50,000</b>

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

<u>OTHER EXPENDITURES</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
54074	BUSINESS LOANS	-	-	70,000	70,000	74,000
54080	FACADE GRANTS	6,355	54,650	65,000	13,515	65,000
54110	DOWNTOWN SPECIAL PROJECTS	-	302,500	-	-	-
<b>TOTAL OTHER EXPENDITURES</b>		<b>6,355</b>	<b>357,150</b>	<b>135,000</b>	<b>83,515</b>	<b>139,000</b>
<b>TOTAL EXPENDITURES - REVOLVING LOAN FUND</b>		<b>6,355</b>	<b>357,150</b>	<b>135,000</b>	<b>83,515</b>	<b>139,000</b>
<u>ESTIMATED REVENUES - REVOLVING LOAN FUND</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
46075	INTEREST INCOME	12,121	8,274	6,000	1,685	4,000
46094	LOAN PAYMENT - PRINCIPAL	195,387	170,283	104,000	116,774	110,000
46095	LOAN PAYMENT - INTEREST	14,184	9,223	25,000	6,799	25,000
46099	REIMBURSEMENT OF EXPENSE	-	-	-	-	-
<b>TOTAL REVENUES-REVOLVING LOAN FUND</b>		<b>221,692</b>	<b>187,779</b>	<b>135,000</b>	<b>125,258</b>	<b>139,000</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>215,337</b>	<b>(169,371)</b>	<b>-</b>	<b>41,743</b>	<b>-</b>
<b>TOTAL REVOLVING LOAN FUND</b>		<b>6,355</b>	<b>357,150</b>	<b>135,000</b>	<b>83,515</b>	<b>139,000</b>

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

<u>OTHER EXPENDITURES</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
54062	HOUSING REHABILITATION	8,987	3,330	17,000	15,184	17,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>8,987</b>	<b>3,330</b>	<b>17,000</b>	<b>15,184</b>	<b>17,000</b>
<b>TOTAL EXPENDITURES - HOUSING LOAN FUND</b>		<b>8,987</b>	<b>3,330</b>	<b>17,000</b>	<b>15,184</b>	<b>17,000</b>
<u>ESTIMATED REVENUES - HOUSING LOAN FUND</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
46075	INTEREST INCOME	3,610	1,821	500	571	500
46094	LOAN PAYMENT - PRINCIPAL	14,239	10,108	12,000	7,089	10,000
46095	LOAN PAYMENT - INTEREST	23	-	500	161	500
<b>TOTAL REVENUES - HOUSING LOAN FUND</b>		<b>17,873</b>	<b>11,929</b>	<b>13,000</b>	<b>7,821</b>	<b>11,000</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>8,886</b>	<b>8,599</b>	<b>(4,000)</b>	<b>(7,362)</b>	<b>(6,000)</b>
<b>TOTAL HOUSING LOAN FUND</b>		<b>8,987</b>	<b>3,330</b>	<b>17,000</b>	<b>15,184</b>	<b>17,000</b>



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

\*FISCAL YEAR BEGINS JULY 1

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

CONTRACTUAL SERVICES

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

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

<b>COMMODITIES</b>		<b>BUDGET 2007-2008</b>	<b>BUDGET 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>BUDGET 2010-2011</b>
53003	OFFICE SUPPLIES	2,000	1,950	2,000	2,500
53006	COMPUTER SUPPLIES	6,600	600	600	600
53011	MATERIAL TO MAINTAIN BUILDINGS	3,800	5,400	5,400	6,500
53015	MATERIAL TO MAINTAIN VEHICLES	70,000	64,000	65,000	65,000
53016	MAT TO MAINT OTHER EQUIPMENT	5,000	4,800	4,700	5,200
53017	SMALL TOOLS AND EQUIPMENT	3,000	3,000	3,000	3,100
53024	FUEL	207,000	308,000	327,000	307,000
53026	CLOTHING	1,600	1,500	1,500	1,600
53029	PRINTER AND COPY MACHINE SUPPLIES	2,000	2,000	2,000	1,800
53041	CLEANING SUPPLIES	2,400	2,350	5,400	5,200
53099	OTHER COMMODITIES	1,800	2,300	2,300	2,300
<b>TOTAL COMMODITIES</b>		<b>305,200</b>	<b>395,900</b>	<b>418,900</b>	<b>400,800</b>
<b>OTHER EXPENDITURES</b>					
54004	INTEREST EXPENSE	1,500	1,350	1,300	1,300
54023	GENERAL LIABILITY INSURANCE	75,000	83,000	88,000	92,000
54031	TAXES AND LICENSES	200	100	150	200
54099	OTHER EXPENDITURES	4500	4,350	4,300	4,100
<b>TOTAL OTHER EXPENDITURES</b>		<b>81,200</b>	<b>88,800</b>	<b>93,750</b>	<b>97,600</b>
<b>TOTAL EXPENDITURES - PUBLIC TRANSPORTATION</b>		<b>1,655,691</b>	<b>1,938,750</b>	<b>2,018,006</b>	<b>2,137,874</b>
<b>ESTIMATED REVENUES - PUBLIC TRANSPORTATION</b>		<b>ACTUAL 2007-2008</b>	<b>ACTUAL 2008-2009</b>	<b>ACTUAL 2009-2010</b>	<b>BUDGET 2010-2011</b>
46015	STATE OPERATING FUNDS	910,630	1,260,187	1,311,704	1,389,618
46016	FEDERAL FUNDS (SECTION 5307)	410,000	302,000	292,000	322,954
46090	OTHER REVENUES	80,000	3,000	3,000	3,000
46092	FARE BOX REVENUES	4,424	224,000	231,000	242,000
46169	REGIONAL CENTER	185,000	1,000	1,000	1,000
46170	ADVERTISING	1,000	10,000	10,000	10,000
46174	JARC	10,000	108,211	140,000	140,000
46177	MUNICIPAL CONTRACTS	7,500	7,500	7,000	7,000
49091	CITY OF DANVILLE (LOCAL MATCH)	47,137	22,852	22,302	22,302
<b>TOTAL REVENUES - PUBLIC TRANSPORTATION</b>		<b>1,655,691</b>	<b>1,938,750</b>	<b>2,018,006</b>	<b>2,137,874</b>
<b>TRANSFER TO (FROM) RESERVE</b>		-	-	(0)	0
<b>TOTAL DEPARTMENT OF PUBLIC TRANSPORTATION</b>		<b>1,655,691</b>	<b>1,938,750</b>	<b>2,018,006</b>	<b>2,137,874</b>

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

<u>OTHER EXPENDITURES</u>		ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011
54099-05	FEDERAL GRANT	9,144	706	-	-	-
54099-06	FEDERAL GRANT	564	-	13,266	13,279	-
54099-07	FEDERAL GRANT	21,528	-	27,678	18,344	9,476
54099-08	FEDERAL GRANT	-	5,520	15,000	-	7,154
54099-09	FEDERAL GRANT	-	-	-	-	61
<b>TOTAL OTHER EXPENDITURES</b>		<b>31,236</b>	<b>6,226</b>	<b>55,944</b>	<b>31,623</b>	<b>16,691</b>

<b>TOTAL EXPENSES - LAW ENFORCEMENT GRANT FUND</b>	<b>31,236</b>	<b>6,226</b>	<b>55,944</b>	<b>31,623</b>	<b>16,691</b>
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<u>TOTAL REVENUES - LAW ENFORCEMENT GRANT</u>		ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011
46016	FEDERAL GRANT	21,528	32,920	15,000	45,025	15,000
46075	INTEREST INCOME	716	579	50	283	50
<b>TOTAL REVENUES - LAW ENFORCEMENT GRAN</b>		<b>22,244</b>	<b>33,499</b>	<b>15,050</b>	<b>45,308</b>	<b>15,050</b>

<b>TRANSFER TO (FROM) RESERVE</b>	<b>(8,992)</b>	<b>27,273</b>	<b>(40,894)</b>	<b>13,686</b>	<b>(1,641)</b>
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<b>TOTAL LAW ENFORCEMENT GRANT</b>	<b>31,236</b>	<b>6,226</b>	<b>55,944</b>	<b>31,623</b>	<b>16,691</b>
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**DATS - PROGRAM**  
**DANVILLE AREA TRANSPORTATION STUDY**  
**FUND 116 - DEPARTMENT 116**  
**\*FISCAL YEAR BEGINS JULY 1**

<u>PERSONNEL EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
51001	SALARIES (2 FT & 1 INTERN)	89,895	76,026	99,879	102,205	95,160
51007	WORKERS COMPENSATION	-	-	-	-	-
51008	GROUP INSURANCE	23,112	6,504	9,024	9,115	10,008
51010	I.M.R.F.	7,470	5,629	9,988	8,846	8,793
51016	F.I.C.A.	6,877	5,776	7,641	7,808	7,280
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>127,354</b>	<b>93,935</b>	<b>126,532</b>	<b>127,974</b>	<b>121,240</b>
<u>CONTRACTUAL SERVICES</u>						
52001	ADVERTISING	500	637	300	484	3,500
52009	COMPUTER SERVICES & SUPPORT	11,200	-	10,250	-	11,450
52029	PROFESSIONAL SERVICES	103,600	44,836	103,054	84,752	70,000
52043	POSTAGE	600	-	250	11	750
52051	TRAINING, TRAVEL & EXPENSE	5,000	5,286	5,000	6,372	4,000
52083	DUES AND SUBSCRIPTIONS	280	306	1,000	765	500
52099	OTHER CONTRACTUAL SERVICES	-	6,089	-	22,326	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>121,180</b>	<b>57,154</b>	<b>119,854</b>	<b>114,710</b>	<b>90,200</b>
<u>COMMODITIES</u>						
53001	PUBLICATIONS	200	-	200	-	200
53003	OFFICE SUPPLIES	3,230	680	3,000	6,095	2,506
53099	OTHER COMMODITIES	-	-	-	-	-
<b>TOTAL COMMODITIES</b>		<b>3,430</b>	<b>680</b>	<b>3,200</b>	<b>6,095</b>	<b>2,706</b>
<u>CAPITAL OUTLAY</u>						
55014	OFFICE EQUIPMENT	-	-	-	-	-
55017	COMPUTER	3,200	6,412	3,200	24,159	1,500
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,200</b>	<b>6,412</b>	<b>3,200</b>	<b>24,159</b>	<b>1,500</b>
<b>TOTAL EXPENDITURES - DATS</b>		<b>255,164</b>	<b>158,180</b>	<b>252,786</b>	<b>272,938</b>	<b>215,646</b>

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

<u>ESTIMATED REVENUES - continued</u>		ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011
46194	SECTION 5303 - FTA	26,608	-	27,466	2,577	27,466
46195	COMPREHENSIVE REGIONAL PLANNING FUNCI	31,943	-	36,196	-	-
46196	CRASH AGREEMENT FUNDS	10,000	-	-	-	-
49088	PL-FHWA	144,146	180,118	145,400	158,671	145,400
49091	TRANSFER FROM CITY OF DANVILLE	-	36,197	43,724	43,724	42,780
49097	LOCAL MATCH FUNDS	42,689	-	-	-	-
<b>TOTAL REVENUES-DATS</b>		<b>255,386</b>	<b>180,118</b>	<b>252,786</b>	<b>204,972</b>	<b>215,646</b>
<b>DUE FROM RESERVE</b>		<b>(222)</b>	<b>(21,938)</b>	<b>(0)</b>	<b>67,966</b>	<b>0</b>
<b>TOTAL DATS</b>		<b>255,164</b>	<b>158,180</b>	<b>252,786</b>	<b>272,938</b>	<b>215,646</b>



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

<u>CONTRACTUAL SERVICES</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
52029	PROFESSIONAL SERVICES	8,000	2,000	8,000	-	8,000
52099	OTHER CONTRACTUAL SERVICES	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>8,000</b>	<b>2,000</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>
<u>OTHER EXPENDITURES</u>						
54026	PROPERTY ASSEMBLY	10,000	-	10,000	-	10,000
54046	PUBLIC IMPROVEMENTS	30,000	-	30,000	-	35,000
54047	TIF-PROJECT REIMBURSEMENTS	1,229	-	1,500	-	-
54099	OTHER EXPENDITURES	-	-	-	-	-
54109	TIF-RIP GRANTS	-	-	7,500	-	12,718
<b>TOTAL OTHER EXPENDITURES</b>		<b>41,229</b>	<b>-</b>	<b>49,000</b>	<b>-</b>	<b>57,718</b>
<b>TOTAL EXPENDITURES - TAX INCREMENT FINANCING-WI</b>		<b>49,229</b>	<b>2,000</b>	<b>57,000</b>	<b>-</b>	<b>65,718</b>
<u>TOTAL REVENUES - TAX INCREMENT FINANCING</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
46075	INTEREST INCOME	500	1,424	1,000	1,142	1,500
46181	TAX LEVY - WESTERN GATEWAY	48,729	53,928	56,000	64,956	64,218
<b>TOTAL REVENUES - TAX INCREMENT FINANCING</b>		<b>49,229</b>	<b>55,352</b>	<b>57,000</b>	<b>66,098</b>	<b>65,718</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>0</b>	<b>53,352</b>	<b>-</b>	<b>66,098</b>	<b>-</b>
<b>TOTAL TAX INCREMENT FINANCING -WEST GATE</b>		<b>49,229</b>	<b>2,000</b>	<b>57,000</b>	<b>-</b>	<b>65,718</b>

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

**FUND 120 - DEPARTMENT 120**

**SPECIAL ALLOCATION FUND**

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

<u>CONTRACTUAL SERVICES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
52029	PROFESSIONAL SERVICES	-	-	-	-	-
52099	OTHER CONTRACTUAL SERVICES	-	-	-	-	1,200
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>
<u>OTHER EXPENDITURES</u>						
54026	PROPERTY ASSEMBLY	-	-	-	-	-
54046	PUBLIC IMPROVEMENTS	-	-	-	-	-
54047	TIF-PROJECT REIMBURSEMENTS	-	-	-	-	-
54099	OTHER EXPENDITURES	-	-	-	-	-
54109	TIF-RIP GRANTS	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES - TAX INCREMENT FINANCING-C</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>
<u>TOTAL REVENUES - TAX INCREMENT FINANCING</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
46075	INTEREST INCOME				0	10
46181	TAX LEVY - WESTERN GATEWAY				1,283	1,200
<b>TOTAL REVENUES - TAX INCREMENT FINAN</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,284</b>	<b>1,210</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,284</b>	<b>10</b>
<b>TOTAL TAX INCREMENT FINANCING -CAMPUS CORRIDO</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>

**DEBT SERVICE FUNDS**

	<b>Page #</b>
<b>201 BOND &amp; INTEREST</b>	<b>100</b>
<b>202 2007 DEBT SERVICE</b>	<b>101</b>
<b>203 2009 DEBT SERVICE</b>	<b>102</b>

**General purpose of Bond Debt**

**2001 Refinancing and New Money General Obligation Bonds**

**2007 General Obligation Bonds**

**(Demolition, Purchase and Remodeling of Public Works Building)**

**2009 General Obligation Bonds**

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



**City of Danville, Illinois**  
Summary of Outstanding Debt

Dated
Issue
Series
Original Par
Interest Call
Maturity

Semi-Annual Levy Year	January 15, 2009				January 1, 2007				February 15, 2001			
	Amount	Coupon	Interest	Debt Service	Amount	Coupon	Interest	Debt Service	Amount	Coupon	Interest	Debt Service
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												
2020												
2021												
2022												
2023												
2024												
2025												
2026												
2027												
<b>Total</b>	<b>4,735,000</b>		<b>2,283,613</b>	<b>7,018,613</b>	<b>3,375,000</b>		<b>977,955</b>	<b>4,352,955</b>	<b>5,005,000</b>		<b>817,628</b>	<b>5,822,628</b>

Callable
Non-Callable
<b>Total Outstanding</b>
Purpose/Notes
Underwriter
Bond Counsel

	\$3,155,000	\$1,620,000	\$3,205,000
	\$1,580,000	\$1,755,000	\$1,800,000
<b>Total Outstanding</b>	<b>\$4,735,000</b>	<b>\$3,375,000</b>	<b>\$5,005,000</b>
<b>NEW MONEY</b>	<b>NEW MONEY</b>	<b>NEW MONEY</b>	<b>NEW MONEY</b>
William Blair & Company			
Evans, Froschlich, Behr & Chamley			

Total Outstanding	Levy Year			Levy Year
	Amount	Interest	Debt Service	
	278,069	278,069	278,069	2008
	1,195,000	1,473,069	1,473,069	2009
	1,085,000	1,307,951	1,307,951	2010
	1,160,000	1,390,407	1,390,407	2011
	1,210,000	1,415,337	1,415,337	2012
	1,260,000	1,438,616	1,438,616	2013
	950,000	1,100,399	1,100,399	2014
	1,010,000	1,138,346	1,138,346	2015
	545,000	649,896	649,896	2016
	565,000	659,146	659,146	2017
	590,000	672,924	672,924	2018
	610,000	681,919	681,919	2019
	635,000	695,200	695,200	2020
	295,000	342,785	342,785	2021
	305,000	349,033	349,033	2022
	330,000	355,933	355,933	2023
	330,000	359,453	359,453	2024
	345,000	367,688	367,688	2025
	360,000	375,529	375,529	2026
	375,000	382,969	382,969	2027
<b>Total</b>	<b>13,115,000</b>	<b>17,194,195</b>	<b>17,194,195</b>	

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

<u>OTHER EXPENDITURES</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
54085	2001 BONDS - PRINCIPAL	793,604	825,376	862,148	862,148	889,458
54086	2001 BONDS - INTEREST & COSTS	302,948	272,809	239,546	238,023	183,000
54148	2001 SEWER BONDS - PRINCIPAL	76,396	79,624	82,852	82,852	85,542
54149	2001 SEWER BONDS - INTEREST & COSTS	33,890	31,903	27,543	26,793	22,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>1,206,839</b>	<b>1,209,712</b>	<b>1,212,089</b>	<b>1,209,815</b>	<b>1,180,000</b>
<b>TOTAL EXPENDITURES - BOND AND INTEREST</b>		<b>1,206,839</b>	<b>1,209,712</b>	<b>1,212,089</b>	<b>1,209,815</b>	<b>1,180,000</b>
<u>ESTIMATED REVENUES - BOND AND INTEREST</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
46000	TAX LEVY	1,088,265	1,089,246	1,099,269	1,087,115	1,071,987
46075	INTEREST INCOME	10,668	6,064	2,500	2,504	2,500
49082	TRANSFER FROM SANITARY SEWER FUND	109,509	111,527	110,395	109,645	107,542
<b>TOTAL REVENUES - BOND AND INTEREST</b>		<b>1,208,443</b>	<b>1,206,837</b>	<b>1,212,164</b>	<b>1,199,264</b>	<b>1,182,029</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>1,604</b>	<b>(2,874)</b>	<b>75</b>	<b>(10,552)</b>	<b>2,029</b>
<b>TOTAL BOND AND INTEREST</b>		<b>1,206,839</b>	<b>1,209,712</b>	<b>1,212,089</b>	<b>1,209,815</b>	<b>1,180,000</b>

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

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

<u>OTHER EXPENDITURES</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
54170	2007 BONDS-PRINCIPAL	-	205,000	210,000	210,000	220,000
54171	2007 BONDS-INTEREST & COST	-	159,522	149,245	149,447	136,145
<b>TOTAL OTHER EXPENDITURES</b>		<b>-</b>	<b>364,522</b>	<b>359,245</b>	<b>359,447</b>	<b>356,145</b>
<b>TOTAL EXPENDITURES - DEBT SERVICE</b>		<b>-</b>	<b>364,522</b>	<b>359,245</b>	<b>359,447</b>	<b>356,145</b>

<u>ESTIMATED REVENUES - DEBT SERVICE</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
46000	TAX LEVY	-	100,294	80,459	80,598	89,036
46075	INTEREST INCOME	-	4,568	4,500	2,588	2,500
49082	TRANSFER FROM SANITARY SEWER FUND	-	53,639	58,000	58,000	49,860
49095	TRANSFER FROM CAPITAL IMPROVEMENTS	-	161,323	161,323	161,323	160,265
49097	TRANSFER FROM SOLID WASTE	-	44,699	57,000	57,000	56,983
<b>TOTAL REVENUES - DEBT SERVICE</b>		<b>-</b>	<b>364,522</b>	<b>361,282</b>	<b>359,509</b>	<b>358,645</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>-</b>	<b>0</b>	<b>2,037</b>	<b>62</b>	<b>2,500</b>
<b>TOTAL 2007 DEBT SERVICE</b>		<b>-</b>	<b>364,522</b>	<b>359,245</b>	<b>359,447</b>	<b>356,145</b>

2007 General Obligation Bonds final payment 12/01/21

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

<u>OTHER EXPENDITURES</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
54170	2009 BONDS-PRINCIPAL	-		15,000	15,000	-
54171	2009 BONDS-INTEREST & COST	-		264,632	169,050	191,348
<b>TOTAL OTHER EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>279,632</b>	<b>184,050</b>	<b>191,348</b>
<b>TOTAL EXPENDITURES - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>279,632</b>	<b>184,050</b>	<b>191,348</b>
<u>ESTIMATED REVENUES - DEBT SERVICE</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
46000	TAX LEVY			279,000	274,293	191,148
46075	INTEREST INCOME			-	312	200
46090	OTHER REVENUES			-	-	-
46182	BOND PROCEEDS-ACCURED INTEREST			2,000	-	-
<b>TOTAL REVENUES - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>281,000</b>	<b>274,606</b>	<b>191,348</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>-</b>	<b>-</b>	<b>1,368</b>	<b>90,556</b>	<b>-</b>
<b>TOTAL 2007 DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>279,632</b>	<b>184,050</b>	<b>191,348</b>

2009 General Obligation Bonds final payment 12/01/28

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

<u>CONTRACTUAL SERVICES</u>		ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011
52099	OTHER CONTRACTUAL SERVICES	-	-	-	-	40,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
<u>COMMODITIES</u>						
53099	OTHER COMMODITIES	-	-	-	-	-
	<b>TOTAL COMMODITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>OTHER EXPENDITURES</u>						
54099	MISCELLANEOUS	-	-	-	-	-
	<b>TOTAL OTHER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES - LANDFILL REMEDIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
<u>ESTIMATED REVENUES - LANDFILL REMEDIATION</u>		ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011
46075	INTEREST	29,562	23,750	12,000	7,499	12,000
49082	TRANSFER FROM SANITARY SEWER	25,200	24,750	28,500	22,950	28,500
	<b>TOTAL REVENUES - LANDFILL REMEDIATION</b>	<b>54,762</b>	<b>48,500</b>	<b>40,500</b>	<b>30,449</b>	<b>40,500</b>
	 <b>TRANSFER TO (FROM) RESERVE</b>	 <b>54,762</b>	 <b>48,500</b>	 <b>40,500</b>	 <b>30,449</b>	 <b>500</b>
 <b>TOTAL LANDFILL REMEDIATION FUND</b>		 <b>-</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>	 <b>40,000</b>

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

<u>COMMUNITY REDEVELOPMENT</u>		ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011
<u>CONTRACTUAL EXPENDITURES</u>						
52006	VERMILION ADVANTAGE	40,000	40,000	50,000	50,000	50,000
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>40,000</b>	<b>40,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

OTHER EXPENDITURES

54033	RENAISSANCE INITIATIVE	130,000	40,000	-	-	-
54034	EMERGENCY REHAB	7,600	8,000	-	-	-
54035	CITYWIDE SINGLE FAMILY REHAB PROGRAM	-	1,933	8,000	8,000	8,000
54036	PROACTIVE CODE ENFORCEMENT	20,450	46,050	46,050	46,050	46,000
54037	BLIGHT REMOVAL	(6,163)	-	50,000	18,627	73,350
54039	COMMUNITY POLICING	20,000	40,000	40,000	40,000	40,000
54040	NEIGHBORHOOD ENHANCEMENT	1,394	7,570	-	-	-
54045	NEIGHBORHOOD ASSOCIATION	60	211	5,000	230	5,000
54172	COMMUNITY REVITALIZATION	-	-	50,527	26,754	32,477
54173	REAL ESTATE PURCHASE	-	-	-	146,617	-
<b>TOTAL OTHER EXPENDITURES</b>		<b>173,341</b>	<b>143,764</b>	<b>199,577</b>	<b>286,278</b>	<b>204,827</b>

INTERFUND TRANSFER

90002	TRANSFER TO 2007 DEBT SERVICE	178,798	162,923	161,323	161,323	161,323
90003	TRANSFER TO GENERAL FUND	-	-	-	210,000	-
<b>TOTAL INTERFUND TRANSFER</b>		<b>178,798</b>	<b>162,923</b>	<b>161,323</b>	<b>371,323</b>	<b>161,323</b>

<b>TOTAL COMMUNITY REDEVELOPMENT</b>		<b>392,139</b>	<b>346,687</b>	<b>410,900</b>	<b>707,601</b>	<b>416,150</b>
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<u>CAPITAL EQUIPMENT AND IMPROVEMENTS</u>		ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011
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OTHER EXPENDITURES

54013	LEASE PURCHASE	255,636	64,591	61,452	51,040	52,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>255,636</b>	<b>64,591</b>	<b>61,452</b>	<b>51,040</b>	<b>52,000</b>

CAPITAL OUTLAY

55012	BUILDINGS	16,745	-	-	-	-
55013	OTHER IMPROVEMENTS	(16,078)	507,784	300,000	76,277	359,452

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

<b>CAPITAL EQUIPMENT AND IMPROVEMENTS</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b><u>CAPITAL OUTLAY CONT.</u></b>						
55015	VEHICLES	313,033	141,620	311,648	16,462	262,348
55016	CAPITAL EQUIPMENT	330,929	95,594	70,000	133,317	84,050
55016	FIRE AIR PACK GRANT	-	-	-	350,000	-
55017	COMPUTERS	13,375	18,898	20,000	6,431	15,000
55019	DANVILLE STADIUM GRANT	-	-	-	240,268	-
55021	CARVER PARK RENOVATIONS	-	-	-	-	-
90003	TRANSFER TO GENERAL FUND	-	-	-	390,000	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>658,003</b>	<b>763,896</b>	<b>701,648</b>	<b>1,212,755</b>	<b>720,850</b>
<b>TOTAL CAPITAL EQUIPMENT AND IMPROVEMENTS</b>		<b>913,639</b>	<b>828,487</b>	<b>763,100</b>	<b>1,263,796</b>	<b>772,850</b>
<b>TOTAL EXPENSES - CAPITAL IMPROVEMENT FUND</b>		<b>1,305,779</b>	<b>1,175,174</b>	<b>1,174,000</b>	<b>1,971,396</b>	<b>1,189,000</b>
<b><u>TOTAL REVENUES - CAPITAL IMPROVEMENT FUND</u></b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>
46059	TELECOMMUNICATIONS TAX	1,174,897	1,249,673	1,165,000	1,179,882	1,185,000
46075	INTEREST	12,418	7,893	9,000	5,376	4,000
46086	SALE OF CITY PROPERTY	-	-	-	155,377	-
46096	LOANS	196,501	-	-	-	-
46200	DANVILLE STADIUM GRANT	-	300,000	-	-	-
46210	FIRE AIR PACK GRANT	-	-	-	317,250	-
<b>TOTAL REVENUES - CAPITAL IMPR FUND</b>		<b>1,383,816</b>	<b>1,557,566</b>	<b>1,174,000</b>	<b>1,657,884</b>	<b>1,189,000</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>78,038</b>	<b>382,392</b>	<b>-</b>	<b>(313,512)</b>	<b>-</b>
<b>TOTAL CAPITAL IMPROVEMENTS FUND</b>		<b>1,305,779</b>	<b>1,175,174</b>	<b>1,174,000</b>	<b>1,971,396</b>	<b>1,189,000</b>

# NOTES:

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

<u>BOND ISSUE</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
<u>OTHER EXPENDITURES</u>						
54037	BLIGHT REMOVAL	1,325,000	769,416	302,000	466,472	-
	<b>TOTAL OTHER EXPENDITURES</b>	<b>1,325,000</b>	<b>769,416</b>	<b>302,000</b>	<b>466,472</b>	<b>-</b>
<u>CAPITAL OUTLAY</u>						
55008	NEW BUILDING	-	100,000	100,000	-	-
55013	BUILDING RENOVATIONS	400,000	995,129	-	49,837	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>400,000</b>	<b>1,095,129</b>	<b>100,000</b>	<b>49,837</b>	<b>-</b>
<b>TOTAL EXPENSES - BOND ISSUE FUND</b>		<b>1,725,000</b>	<b>1,864,544</b>	<b>402,000</b>	<b>516,309</b>	<b>-</b>
<u>TOTAL REVENUES - BOND ISSUE FUND</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
46182	BOND PROCEEDS			-	-	-
46075	INTEREST	75,000	27,109	2,000	2,174	-
	<b>TOTAL REVENUES - BOND ISSUE</b>	<b>75,000</b>	<b>27,109</b>	<b>2,000</b>	<b>2,174</b>	<b>-</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>(1,650,000)</b>	<b>(1,837,435)</b>	<b>(400,000)</b>	<b>(514,136)</b>	<b>-</b>
<b>TOTAL 2007 BOND ISSUE FUND</b>		<b>1,725,000</b>	<b>1,864,544</b>	<b>402,000</b>	<b>516,309</b>	<b>-</b>

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

<b>BOND ISSUE</b>		<b>ACTUAL 2007-2008</b>	<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ACTUAL 2009-2010</b>	<b>BUDGET 2010-2011</b>
<b>CONTRACTUAL SERVICES</b>						
52022	ENGINEERING	-	-	30,000	9,700	30,000
52058	CONSTRUCTION AND IMPROVEMENTS	-	-	250,000	-	250,000
52063	ENGINEERING FAIRCHILD SUBWAY	-	-	3,000,000	146,899	1,000,000
52065	ENGINEERING BOWMAN AVENUE	-	-	43,800	232,803	350,000
52067	LAND ACQUISITION/ROW	-	-	200,000	-	200,000
<b>TOTAL CONTRACTUAL SERVICES</b>		-	-	<b>3,523,800</b>	<b>389,402</b>	<b>1,830,000</b>
<b>OTHER EXPENDITURES</b>						
54037	BLIGHT REMOVAL	-	-	200,000	163,701	200,000
<b>TOTAL OTHER EXPENDITURES</b>		-	-	<b>200,000</b>	<b>163,701</b>	<b>200,000</b>
<b>CAPITAL OUTLAY</b>						
55013	MUNICIPAL BUILDING RENOVATIONS	-	11,400	188,500	53,053	150,000
55020	PARKING LOTS/STRUCTURES	-	-	300,000	25,839	300,000
<b>TOTAL CAPITAL OUTLAY</b>		-	<b>11,400</b>	<b>488,500</b>	<b>78,891</b>	<b>450,000</b>
<b>TOTAL EXPENSES - BOND ISSUE FUND</b>		-	<b>11,400</b>	<b>4,212,300</b>	<b>631,995</b>	<b>2,480,000</b>
<b>TOTAL REVENUES - BOND ISSUE FUND</b>						
<b>TOTAL REVENUES - BOND ISSUE FUND</b>		<b>ACTUAL 2007-2008</b>	<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ACTUAL 2009-2010</b>	<b>BUDGET 2010-2011</b>
46182	BOND PROCEEDS	-	4,750,000	-	412	-
46075	INTEREST	-	573	75,000	37,281	75,000
<b>TOTAL REVENUES - BOND ISSUE</b>		-	<b>4,750,573</b>	<b>75,000</b>	<b>37,694</b>	<b>75,000</b>
<b>TRANSFER TO (FROM) RESERVE</b>		-	<b>4,739,173</b>	<b>(4,137,300)</b>	<b>(594,301)</b>	<b>(2,405,000)</b>
<b>TOTAL 2009 BOND ISSUE FUND</b>		-	<b>11,400</b>	<b>4,212,300</b>	<b>631,995</b>	<b>2,480,000</b>



# ENTERPRISE FUNDS

## ENTERPRISE FUNDS (PROPRIETARY FUNDS)

		Page #
401	HARRISON PARK FUND	111
402	SEWER FUNDS	113
405	SOLID WASTE FUNDS	115

# LEASE PURCHASE PAYMENT SCHEDULE

Revised 4/30/2010 for Fiscal Year 2010-2011

DESCRIPTION	LOAN DATE	AMOUNT	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Balance Remaining
<b><u>Capital Fund (302)</u></b>									
Key Government Finance New Phone System	4/1/2007		61,452.00	61,452.00					\$ 122,904.00
<b>Capital Fund - Lease Payments</b>			61,452.00	61,452.00					\$ 122,904.00
<b><u>Harrison Park (401)</u></b>									
<b>Irrigation Sytem (13 Payments)</b> Central Illinois Bank - #10131140	10/1/02	544,026.55	<u>10/01/10</u> 58,134.60	<u>10/01/11</u> 58,134.60	<u>10/01/12</u> 58,134.60	<u>10/01/13</u> 58,134.60	<u>10/01/14</u> 58,134.60	<u>10/01/15</u> 58,134.60	\$ 348,807.60
<b>Golf Carts (4 Payments)</b> First Midwest Bank - #700001494	11/28/05	125,640.00	<u>11/28/10</u> 28,695.33						\$ 28,695.33
<b>2009 John Deere 8800 Lawn Mower</b> Iroquois Federal Savings & Loan (4 payments #42082047)	10/30/09 3.99%	39,900.00	<u>11/02/10</u> 10,993.07	<u>11/02/11</u> 10,994.80	<u>11/02/12</u> 10,994.80	<u>11/02/13</u> 10,994.80			\$ 43,977.47
<b>Total Harrison Park</b>		<b>544,026.55</b>	<b>97,823.00</b>	<b>69,129.40</b>	<b>69,129.40</b>	<b>69,129.40</b>	<b>58,134.60</b>	<b>58,134.60</b>	<b>\$ 421,480.40</b>
<b><u>Solid Waste (405)</u></b>									
<b>Solid Waste Containers (5 Payments)</b> Old National Bank - #0001674582	6/26/07 4.45%	590,000.00	<u>06/27/10</u> 134,209.86	<u>06/27/11</u> 134,209.86	<u>06/27/12</u> 134,209.86				\$ 402,629.58
<b>Solid Waste Trucks (5 Payments)</b> Old National Bank - #20002578764	4/30/08 3.27%	634,456.00	<u>04/30/11</u> 139,791.10	<u>04/30/12</u> 139,791.10	<u>04/30/13</u> 139,791.10				\$ 419,373.30
<b>Total Solid Waste</b>			<b>274,000.96</b>	<b>274,000.96</b>	<b>274,000.96</b>				<b>\$ 822,002.88</b>
<b>Total Lease Purchase</b>									<b>\$ 1,366,387.28</b>

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

\*Calendar Year

<u>PERSONNEL EXPENDITURES</u>		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
		2007	2008	2010	2009	2011
51001	SALARIES (2.35 + SUMMER HELP)	163,770	169,017	156,397	159,259	150,730
51002	OVERTIME	311	1,628	1,000	5,985	1,030
51007	WORKER'S COMPENSATION	5,301	5,775	5,928	5,764	6,106
51008	GROUP INSURANCE	28,521	29,521	25,743	24,709	24,868
51009	UNEMPLOYMENT INSURANCE	4,491	1,134	3,000	9,052	3,500
51010	I.M.R.F.	12,407	12,194	15,740	14,106	14,023
51016	F.I.C.A.	12,409	12,719	12,041	12,958	11,610
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>227,210</b>	<b>231,988</b>	<b>219,849</b>	<b>231,833</b>	<b>211,867</b>

CONTRACTUAL SERVICES

52001	ADVERTISING	4,157	4,791	4,000	4,824	4,120
52011	MAINTENANCE OF BUILDINGS	-	-	-	-	1,020
52016	MAINTENANCE OF OTHER EQUIPMENT	211	188	1,000	3,408	1,030
52030	CREDIT CARD FEES	3,790	2,517	3,000	4,431	3,000
52031	ELECTRICITY	14,404	15,398	15,000	16,138	15,750
52041	TELEPHONE	3,084	2,129	2,000	2,268	2,060
52051	TRAVEL AND EXPENSES	2,248	755	2,000	1,469	2,060
52083	DUES AND SUBSCRIPTIONS	1,225	1,080	1,200	1,020	1,224
52089	PEST CONTROL	189	-	200	207	200
52099	OTHER CONTRACTUAL SERVICES	3,868	7,390	3,200	5,224	3,328
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>33,176</b>	<b>34,248</b>	<b>31,600</b>	<b>38,988</b>	<b>33,792</b>

COMMODITIES

53003	OFFICE SUPPLIES	329	62	500	-	-
53011	MATERIAL TO MAINTAIN BUILDINGS	-	666	500	212	525
53013	MAT TO MAINT OTHER IMPROVEMENTS	3,035	12,233	3,000	2,896	3,060
53016	MAT TO MAINT OTHER EQUIPMENT	13,216	11,939	11,000	13,047	13,220
53017	SMALL TOOLS AND EQUIPMENT	1,748	477	500	2,491	515
53022	HORTICULTURAL SUPPLIES	52,488	49,436	50,000	48,620	50,000
53024	GASOLINE	10,895	14,828	15,000	9,463	15,750
53052	PRO SHOP	2,664	3,498	3,000	3,511	4,000
53099	OTHER COMMODITIES	8,304	9,547	6,500	6,035	6,695
<b>TOTAL COMMODITIES</b>		<b>92,679</b>	<b>102,686</b>	<b>90,000</b>	<b>86,277</b>	<b>93,765</b>



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

<b>PERSONNEL EXPENDITURES</b>		<b>ACTUAL 2007-2008</b>	<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ACTUAL 2009-2010</b>	<b>BUDGET 2010-2011</b>
51001	SALARIES ( 14.5 )	655,010	736,290	805,251	682,963	822,702
51002	OVERTIME	50,991	52,927	50,000	44,880	55,000
51007	WORKER'S COMPENSATION	44,056	47,584	61,800	40,114	45,000
51008	GROUP INSURANCE	120,944	137,962	136,428	137,580	138,510
51009	UNEMPLOYMENT INSURANCE	-	361	1,700	4,006	5,000
51010	I.M.R.F.	63,830	61,062	71,071	62,747	81,100
51016	F.I.C.A	53,719	60,065	65,427	55,343	67,144
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>988,549</b>	<b>1,096,253</b>	<b>1,191,677</b>	<b>1,027,633</b>	<b>1,214,456</b>

**CONTRACTUAL SERVICES**

52008	UNIFORM RENTAL	4,013	3,163	3,800	2,252	3,800
52011	MAINTENANCE OF BUILDINGS	363	-	500	1,225	10,000
52015	MAINTENANCE OF VEHICLES	-	3,496	-	-	5,000
52016	MAINTENANCE OF OTHER EQUIPMENT	4,720	21,231	2,500	7,073	3,000
52022	ENGINEERING SERVICES	11,500	30	10,000	8,167	15,000
52030	CREDIT CARD FEES	29	28,622	500	3	500
52031	ELECTRICITY	22,213	11,128	28,000	29,527	30,000
52035	SANITARY DISTRICT - LANDFILL	15,767	-	17,000	12,791	17,000
52039	PROPERTY REPORTS AND LIEN FEES	(3,787)	(2,654)	2,000	(1,121)	3,000
52041	TELEPHONE	7,372	6,431	7,300	9,627	7,300
52044	MAINTENANCE OF SANITARY SEWERS	68,977	22,473	32,000	19,225	32,000
52051	TRAVEL AND EXPENSES	676	1,471	4,000	3,711	5,000
52062	MAINTENANCE OF LIFT STATION	-	12,561	20,000	7,977	12,000
52083	DUES & SUBSCRIPTION	-	-	-	-	1,500
52095	BILLING AND COLLECTION (50% SHARE )	231,234	213,360	260,000	104,607	125,000
52068	MAINTENANCE OF LANDFILL	-	-	-	9,688	-
52099	OTHER CONTRACTUAL SERVICES	42,484	42,470	10,000	45,902	30,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>405,560</b>	<b>363,780</b>	<b>397,600</b>	<b>260,656</b>	<b>300,100</b>

**COMMODITIES**

53010	MATERIAL TO MAINTAIN SEWERS	26,132	42,571	30,000	55,082	40,000
53011	MATERIAL TO MAINTAIN BUILDINGS	-	-	-	1,081	10,000
53013	MAT TO MAINTAIN OTHER IMPROVEMENTS	2,243	403	800	805	5,000
53015	MATERIAL TO MAINTAIN VEHICLES	-	-	-	-	30,000
53016	MAT TO MAINT OTHER EQUIPMENT	28,633	18,967	10,000	17,447	15,000
53017	SMALL TOOLS AND EQUIPMENT	9,636	6,674	7,000	17,615	7,000
53024	GASOLINE	37,388	38,217	42,000	34,504	40,000
53053	MATERIALS TO MAINT LIFT STATIONS	-	3,923	10,000	12,749	13,000
53099	OTHER COMMODITIES	5,000	6,396	8,000	12,424	15,000
<b>TOTAL COMMODITIES</b>		<b>109,032</b>	<b>117,150</b>	<b>107,800</b>	<b>151,707</b>	<b>175,000</b>

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

<u>OTHER EXPENDITURES</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
54023	GENERAL LIABILITY INSURANCE	17,627	19,416	16,854	18,528	20,500
54099	OTHER EXPENDITURES	1,838	1,011	3,000	1,412	3,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>19,465</b>	<b>20,427</b>	<b>19,854</b>	<b>19,940</b>	<b>23,500</b>
<u>CAPITAL OUTLAY</u>						
55013	OTHER IMPROVEMENTS	-	-	-	-	11,000
55014	OFFICE EQUIPMENT	-	19,869	25,000	6,348	10,000
55015	VEHICLES	152,452	106,665	165,000	126,101	22,000
55016	OTHER CAPITAL EQUIPMENT	218,427	53,547	52,000	20,411	175,000
55018	INFRASTRUCTURE IMPROVEMENT	227,798	1,130,184	600,000	1,266,178	690,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>598,677</b>	<b>1,310,266</b>	<b>842,000</b>	<b>1,419,037</b>	<b>908,000</b>
<u>INTERFUND TRANSFERS</u>						
90002	TRANSFER TO BOND AND INTEREST FUND	163,148	165,166	170,730	167,645	157,405
90007	TRANSFER TO LANDFILL REMEDIATION	25,200	24,750	28,200	22,950	28,500
<b>TOTAL INTERFUND TRANSFERS</b>		<b>188,348</b>	<b>189,916</b>	<b>198,930</b>	<b>190,595</b>	<b>185,905</b>
<b>TOTAL EXPENDITURES - SEWER DEPARTMENT</b>		<b>2,309,632</b>	<b>3,097,792</b>	<b>2,757,861</b>	<b>3,069,568</b>	<b>2,806,961</b>
<u>ESTIMATED REVENUES - SEWER DEPARTMENT</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
46063	DELINQUENT SEWER COLLECTIONS	25,447	14,204	75,000	17,405	20,000
46065	SEWER SERVICE CHARGES	2,484,629	2,095,265	2,600,000	2,836,789	2,730,000
46075	INTEREST INCOME	114,910	58,754	60,000	15,174	10,000
46090	OTHER REVENUES	-	766	200	1,021	200
46093	SANITARY DISTRICT MAINTENANCE FEE	20,000	20,000	20,000	20,000	20,000
46208	SEWER PENALTY	-	3,106	-	96,560	58,000
46099	REIMBURSEMENT OF EXPENSES	-	-	100	9,127	100
<b>TOTAL REVENUES - SEWER DEPARTMENT</b>		<b>2,644,986</b>	<b>2,192,095</b>	<b>2,755,300</b>	<b>2,996,077</b>	<b>2,838,300</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>335,354</b>	<b>(905,698)</b>	<b>(2,561)</b>	<b>(73,491)</b>	<b>31,339</b>
<b>TOTAL SEWER DEPARTMENT</b>		<b>2,309,632</b>	<b>3,097,792</b>	<b>2,757,861</b>	<b>3,069,568</b>	<b>2,806,961</b>

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

		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL EXPENDITURES</u>		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
51001	SALARIES (17.75 + SEASONAL)	800,695	827,093	843,395	794,423	865,045
51002	OVERTIME	35,713	34,044	40,000	33,593	40,000
51007	WORKERS COMPENSATION	57,997	64,202	67,500	53,792	56,000
51008	GROUP INSURANCE	161,859	193,473	208,435	191,753	201,150
51009	UNEMPLOYMENT INSURANCE	6,448	7,129	8,000	25,001	20,000
51010	I.M.R.F.	75,495	69,448	85,340	71,753	80,854
51016	F.I.C.A.	63,644	65,607	67,580	63,240	69,236
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>1,201,850</b>	<b>1,260,995</b>	<b>1,320,250</b>	<b>1,233,556</b>	<b>1,332,286</b>

**CONTRACTUAL SERVICES**

52002	PRINTING AND BINDING	572	675	1,000	179	800
52008	UNIFORM RENTALS	6,504	5,140	4,750	4,532	4,000
52011	MAINTENANCE OF BUILDINGS	-	32	7,000	1,425	2,000
52014	MAINTENANCE OF OFFICE EQUIPMENT	274	135	750	-	750
52015	MAINTENANCE OF VEHICLES	-	-	-	-	8,000
52016	MAINTENANCE OF OTHER EQUIPMENT	108	-	500	810	5,000
52030	CREDIT CARD FEES	704	903	700	908	500
52039	PROPERTY REPORT & LIEN FEES	-	-	2,000	-	2,000
52041	TELEPHONE	2,872	1,484	2,500	1,887	1,500
52051	TRAVEL AND EXPENSE	357	-	3,000	452	3,000
52083	DUES AND SUBSCRIPTIONS	-	-	350	-	350
52087	TRAINING	-	-	500	757	2,000
52088	RENTAL OF YARD WASTE SITE	6,875	8,029	8,025	7,500	8,250
52092	DUMPING FEES	394,227	436,871	470,000	444,814	495,000
52095	BILLING AND COLLECTION ( 50% SHARE )	50,625	75,955	100,000	104,723	105,000
52099	OTHER CONTRACTUAL SERVICES	13,533	27,663	20,000	11,883	15,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>476,649</b>	<b>556,888</b>	<b>621,075</b>	<b>579,870</b>	<b>653,150</b>

**COMMODITIES**

53001	PUBLICATIONS	-	-	200	-	200
53003	OFFICE SUPPLIES	119	1,726	1,000	806	500
53011	MATERIAL TO MAINTAIN BUILDINGS	13	98	7,000	386	5,000
53015	MATERIAL TO MAINTAIN VEHICLES	-	-	-	-	30,000
53012	YARD WASTE SUPPLIES	4,347	77,778	40,000	694	-
53016	MAT TO MAINT OTHER EQUIPMENT	545	6,917	4,000	9,859	10,000
53017	SMALL TOOLS AND EQUIPMENT	3,176	2,190	2,500	2,672	2,500
53024	GASOLINE	74,191	91,863	92,000	78,759	92,000
53026	CLOTHING	2,727	2,999	3,000	2,613	3,000
53038	SOLID WASTE CONTAINERS	-	-	5,000	8,963	2,500

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

<b>COMMODITIES CONT.</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>
53099	OTHER COMMODITIES	3,515	5,022	3,500	11,322	10,000
<b>TOTAL COMMODITIES</b>		<b>88,632</b>	<b>188,594</b>	<b>158,200</b>	<b>116,074</b>	<b>155,700</b>
<b>OTHER EXPENDITURES</b>						
54023	GENERAL LIABILITY INSURANCE	18,399	20,972	22,000	21,053	23,000
54031	TAXES AND LICENSES	-	-	100	-	100
54099	OTHER EXPENDITURES	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES</b>		<b>18,399</b>	<b>20,972</b>	<b>22,100</b>	<b>21,053</b>	<b>23,100</b>
<b>CAPITAL OUTLAY</b>						
55013	OTHER IMPROVEMENTS	-	-	-	-	-
55015	VEHICLES	(634,456)	639,956	221,250	139,791	190,000
55016	OTHER EQUIPMENT	216,147	274,001	275,000	194,175	285,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>(418,309)</b>	<b>913,957</b>	<b>496,250</b>	<b>333,966</b>	<b>475,000</b>
<b>INTERFUND TRANSFERS</b>						
90002	TRANSFER TO 2007 DEBT SERVICE FUND	44,699	44,699	44,699	57,000	57,000
<b>TOTAL INTERFUND TRANSFERS</b>		<b>44,699</b>	<b>44,699</b>	<b>44,699</b>	<b>57,000</b>	<b>57,000</b>
<b>TOTAL EXPENDITURES - SOLID WASTE MGT.</b>		<b>1,411,921</b>	<b>2,986,105</b>	<b>2,662,574</b>	<b>2,341,519</b>	<b>2,696,236</b>
<b>ESTIMATED REVENUES - SOLID WASTE MGT.</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>
46020	TIPPING FEES - YARD WASTE	10,416	18,191	18,000	10,436	29,000
46023	SALES OF YARD WASTE BAGS	35,748	46,644	47,000	37,888	-
46047	GARBAGE COLLECTION FEE	2,074,937	2,308,696	2,258,431	2,345,083	2,260,000
46049	ORDINANCE VIOLATION	27,110	14,580	5,000	10	5,000
46052	DELINQUENT GARBAGE FEES	17,419	21,087	50,000	22,975	50,000
46058	SALE OF SOLID WASTE TOTERS	25,500	17,361	5,000	38,903	10,000
46064	SOLID WASTE PENALTY	15,177	10,781	30,000	101,791	50,000
46075	INTEREST INCOME	21,470	22,160	13,000	4,980	13,000
46078	GARBAGE CAN STICKERS - YARD WASTE	12,524	14,795	24,800	35,955	40,000
46079	SALE OF COMPOST AND FIREWOOD	2,225	10,229	13,000	12,288	22,000
46090	OTHER REVENUES	1,460	1,100	100	2,459	100
46099	REIMBURSEMENT OF EXPENSE	328	40	500	1,889	500
<b>TOTAL REVENUES - SOLID WASTE MGT.</b>		<b>2,244,314</b>	<b>2,485,663</b>	<b>2,464,831</b>	<b>2,614,655</b>	<b>2,479,600</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>832,394</b>	<b>(500,442)</b>	<b>(197,743)</b>	<b>273,136</b>	<b>(216,636)</b>
<b>TOTAL SOLID WASTE MANAGEMENT</b>		<b>1,411,921</b>	<b>2,986,105</b>	<b>2,662,574</b>	<b>2,341,519</b>	<b>2,696,236</b>

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

<u>CONTRACTUAL SERVICES</u>		ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011
52030	CREDIT CARDS FEES	46	324	1,000	-	1,000
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>46</b>	<b>324</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>

OTHER EXPENDITURES

<b>54009</b>	REPAY CASH FLOW LOAN	-	-	-	200,000	-
54021	ADMINISTRATIVE EXPENSES	362,969	398,763	437,800	427,470	445,500
54111	PAYMENT OF DUTY DISABILITY PREMIUM	-	-	-	-	87,444
54058	H.M.O. PAYMENTS	6,116	4,136	-	-	-
54095	PAYMENT OF CLAIMS	2,673,045	2,377,156	2,905,000	3,203,887	<b>2,886,933</b>
<b>TOTAL OTHER EXPENDITURES</b>		<b>3,042,130</b>	<b>2,780,055</b>	<b>3,342,800</b>	<b>3,831,357</b>	<b>3,419,877</b>

**TOTAL EXPENDITURES - HEALTH INSURANCE FUND**      **3,042,175**      **2,780,380**      **3,343,800**      **3,831,357**      **3,420,877**

<u>ESTIMATED REVENUES - HEALTH INSURANCE FUND</u>		ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011
46038	DEPARTMENT ESCROW PAYMENTS	2,251,350	2,326,388	2,575,850	2,621,506	<b>2,611,829</b>
46066	EMPLOYEE CONTRIBUTIONS	180,559	211,773	216,000	213,806	235,000
46075	INTEREST	6,735	3,679	5,500	1,866	5,500
46080	PAYMENTS - RETIRED EMPLOYEES	369,360	395,937	450,000	475,585	463,500
46083	PAYMENTS FROM LIBRARY	84,104	86,614	96,450	105,845	105,048
46096	CASHFLOW LOAN	-	-	-	200,000	-
<b>TOTAL REVENUES - HEALTH INSURANCE</b>		<b>2,892,107</b>	<b>3,024,391</b>	<b>3,343,800</b>	<b>3,618,608</b>	<b>3,420,877</b>

**TRANSFER TO (FROM) RESERVE**      **(150,068)**      **244,011**      **-**      **(212,749)**      **(0)**

**TOTAL HEALTH INSURANCE FUND**      **3,042,175**      **2,780,380**      **3,343,800**      **3,831,357**      **3,420,877**

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

<u>OTHER EXPENDITURES</u>		ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011
54099	OTHER EXPENDITURES	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES</b>		-	-	-	-	-
<b>TOTAL EXPENDITURES - MIN/MAX INSURANCE FUND</b>		-	-	-	-	-
<u>ESTIMATED REVENUES - MIN/MAX INSURANCE FUND</u>		ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011
46075	INTEREST INCOME	1,495	701	300	267	50
46090	TRANSFER FROM OTHER FUNDS	-	-	-	-	-
<b>TOTAL REVENUES - MIN/MAX INSURANCE</b>		<b>1,495</b>	<b>701</b>	<b>300</b>	<b>267</b>	<b>50</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>1,495</b>	<b>701</b>	<b>300</b>	<b>267</b>	<b>50</b>
<b>TOTAL MIN/MAX INSURANCE RESERVE FUND</b>		-	-	-	-	-

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

<u>OTHER EXPENDITURES</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
54021	ADMINISTRATIVE EXPENSES	-	-	-	-	-
54095	PAYMENT OF CLAIMS	83,000	72,457	75,000	75,867	75,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>83,000</b>	<b>72,457</b>	<b>75,000</b>	<b>75,867</b>	<b>75,000</b>
<b>TOTAL EXPENSES - FLEXIBLE SPENDING FUND</b>		<b>83,000</b>	<b>72,457</b>	<b>75,000</b>	<b>75,867</b>	<b>75,000</b>
<u>TOTAL REVENUES - FLEXIBLE SPENDING FUND</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
46066	EMPLOYEE CONTRIBUTIONS	83,000	77,485	75,000	65,921	75,000
46075	INTEREST	-	-	-	-	-
<b>TOTAL REVENUES - FLEXIBLE SPENDING</b>		<b>83,000</b>	<b>77,485</b>	<b>75,000</b>	<b>65,921</b>	<b>75,000</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>-</b>	<b>(5,027)</b>	<b>-</b>	<b>(9,947)</b>	<b>-</b>
<b>TOTAL FLEXIBLE SPENDING FUND</b>		<b>83,000</b>	<b>72,457</b>	<b>75,000</b>	<b>75,867</b>	<b>75,000</b>

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

<u>OTHER EXPENDITURES</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
54099	INTERFUND LOANS	197,000	197,000	200,000	200,000	200,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>197,000</b>	<b>197,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL EXPENDITURES - WORKING CASH FUND</b>		<b>197,000</b>	<b>197,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<u>ESTIMATED REVENUES - WORKING CASH FUND</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
46021	REPAYMENT OF WORKING CASH LOAN	197,000	197,000	200,000	200,000	200,000
46075	INTEREST INCOME	2,000	5,302	200	866	200
<b>TOTAL REVENUES - WORKING CASH FUND</b>		<b>199,000</b>	<b>202,302</b>	<b>200,200</b>	<b>200,866</b>	<b>200,200</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>2,000</b>	<b>5,302</b>	<b>200</b>	<b>866</b>	<b>200</b>
<b>TOTAL WORKING CASH FUND</b>		<b>197,000</b>	<b>197,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

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

<u>CAPITAL OUTLAY</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
55013	CAPITAL OUTLAY	20,000	-	20,000	-	20,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
<b>TOTAL EXPENSES - SPECIAL SEWER TRUST FUND</b>		<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
<u>TOTAL REVENUES - SPECIAL SEWER TRUST FUND</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
46025	TAP-ON FEES	18,000	7,500	18,000	2,125	18,000
46075	INTEREST	2,000	3,801	2,000	1,135	2,000
<b>TOTAL REVENUES - SPECIAL SEWER FUND</b>		<b>20,000</b>	<b>11,301</b>	<b>20,000</b>	<b>3,260</b>	<b>20,000</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>-</b>	<b>11,301</b>	<b>-</b>	<b>3,260</b>	<b>-</b>
<b>TOTAL SPECIAL SEWER TRUST FUND</b>		<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>

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

<u>OTHER EXPENDITURES</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
		<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>
54102	GROUP INSURANCE PAYMENTS	26,500	23,217	26,500	21,216	26,500
<b>TOTAL OTHER EXPENDITURES</b>		<b>26,500</b>	<b>23,217</b>	<b>26,500</b>	<b>21,216</b>	<b>26,500</b>
<b>TOTAL EXPENDITURES - GROUP LIFE</b>		<b>26,500</b>	<b>23,217</b>	<b>26,500</b>	<b>21,216</b>	<b>26,500</b>
<u>ESTIMATED REVENUES - GROUP LIFE</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
		<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>
46066	EMPLOYEE CONTRIBUTIONS	26,500	23,369	26,500	21,026	26,500
<b>TOTAL REVENUES - GROUP LIFE</b>		<b>26,500</b>	<b>23,369</b>	<b>26,500</b>	<b>21,026</b>	<b>26,500</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>-</b>	<b>152</b>	<b>-</b>	<b>(190)</b>	<b>-</b>
<b>TOTAL GROUP LIFE</b>		<b>26,500</b>	<b>23,217</b>	<b>26,500</b>	<b>21,216</b>	<b>26,500</b>



**DAVID S. PALMER ARENA  
FUND 604 - DEPARTMENT 604**

<u>CONTRACTUAL SERVICES</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
52030	CREDIT CARD FEES	-	4,426	-	1,910	2,500
52031	ELECTRICITY	90,000	116,729	115,000	62,247	28,000
52041	TELEPHONE	3,600	3,978	3,600	3,904	3,600
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>93,600</b>	<b>125,133</b>	<b>118,600</b>	<b>68,061</b>	<b>34,100</b>
<u>OTHER EXPENDITURES</u>						
54002	HOTEL/MOTEL TAX - MONTHLY PAYMENT	282,000	330,500	297,000	297,000	274,000
54002	CONVENTION & VISITOR'S BUREAU FROM C	36,000	36,000	36,000	36,000	36,000
54052	RENTALS	3,000	-	-	-	-
54099	OTHER EXPENDITURES	121,273	148,500	130,000	165,000	147,000
54104	CONVENTION & VISITORS BUREAU-HOTEL I	76,664	87,796	83,333	79,514	77,500
<b>TOTAL OTHER EXPENDITURES</b>		<b>518,937</b>	<b>602,796</b>	<b>546,333</b>	<b>577,514</b>	<b>534,500</b>
<u>INTERFUND TRANSFERS</u>						
90005	TRANSFER TO HARRISON PARK GOLF COURSE	76,664	87,796	83,333	79,514	77,500
<b>TOTAL INTERFUND TRANSFER</b>		<b>76,664</b>	<b>87,796</b>	<b>83,333</b>	<b>79,514</b>	<b>77,500</b>
<b>TOTAL EXPENDITURES - CIVIC CENTER</b>		<b>689,200</b>	<b>815,725</b>	<b>748,267</b>	<b>725,090</b>	<b>646,100</b>
<u>ESTIMATED REVENUES - CIVIC CENTER</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
46005	HOTEL/MOTEL TAX	460,000	511,461	500,000	481,071	465,000
46006	LIQUOR TAX	130,000	146,790	130,000	165,900	145,000
46075	INTEREST	5,600	3,788	5,600	1,179	2,000
46099	CIVIC CENTER REIMBURSEMENT	93,600	120,654	118,600	66,059	34,100
<b>TOTAL REVENUES - CIVIC CENTER FUND</b>		<b>689,200</b>	<b>782,692</b>	<b>754,200</b>	<b>714,209</b>	<b>646,100</b>
<b>TRANSFER TO (FROM) RESERVE</b>		<b>(0)</b>	<b>(33,034)</b>	<b>5,933</b>	<b>(10,881)</b>	<b>-</b>
<b>TOTAL CIVIC CENTER FUND</b>		<b>689,200</b>	<b>815,725</b>	<b>748,267</b>	<b>725,090</b>	<b>646,100</b>

**EVIDENCE HOLDING FUND  
FUND 607 - DEPARTMENT 607**

<u>OTHER EXPENDITURES</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
54099	OTHER EXPENDITURES	1,654	-	1,000	-	1,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>1,654</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
<b>TOTAL EXPENDITURES - EVIDENCE HOLDING FUND</b>		<b>1,654</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
<u>ESTIMATED REVENUES -EVIDENCE HOLDING FUND</u>		<u>ACTUAL</u> <u>2007-2008</u>	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
46015	EVIDENCE FUNDS BEING HELD	-	-	-	-	-
46075	INTEREST INCOME	4,282	1,988	1,000	770	1,000
	<b>TOTAL REVENUES -EVIDENCE HOLDING FU</b>	<b>4,282</b>	<b>1,988</b>	<b>1,000</b>	<b>770</b>	<b>1,000</b>
	<b>TRANSFER TO (FROM) RESERVE</b>	<b>2,628</b>	<b>1,988</b>	<b>-</b>	<b>770</b>	<b>-</b>
<b>TOTAL EVIDENCE HOLDING FUND</b>		<b>1,654</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>



## DANVILLE PUBLIC LIBRARY

<u>PERSONNEL EXPENDITURES</u>	BUDGET 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
SALARIES	726,535	764,835	789,605	819,455	809,990
WORKER'S COMPENSATION	5,635	6,350	7,455	7,695	7,595
GROUP INSURANCE	105,525	96,765	97,645	112,545	107,835
UNEMPLOYMENT INSURANCE	4,360	4,110	4,015	3,340	2,525
I.M.R.F. AND F.I.C.A.	128,810	133,505	130,565	130,490	140,675
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>970,865</b>	<b>1,005,565</b>	<b>1,029,285</b>	<b>1,073,525</b>	<b>1,068,620</b>

CONTRACTUAL SERVICES

ADVERTISING AND PROGRAMMING	1,500	2,000	2,000	2,000	2,000
PUBLICITY AND PROGRAMMING	3,100	3,100	3,100	3,100	3,100
BINDING	500	500	500	500	500
MAINTENANCE OF BUILDINGS	17,735	22,375	26,340	26,685	26,685
MAINTENANCE OF GROUNDS	5,000	5,000	6,000	6,000	6,000
MAINTENANCE OF EQUIPMENT	40,365	44,190	37,755	37,935	37,935
MAINTENANCE OF VEHICLES	2,000	2,000	2,000	2,000	2,000
PROFESSIONAL SERVICES	8,450	13,200	13,200	13,200	13,400
UTILITIES	48,400	65,650	70,650	70,650	70,650
TELEPHONE	8,780	9,200	14,150	14,150	14,150
POSTAGE	9,840	9,840	9,840	9,840	10,500
TRAVEL	3,000	4,000	4,000	4,000	5,000
DUES AND PROFESSIONAL DEVELOPMENT	3,000	4,000	4,000	4,000	6,000
PAYROLL ADMINISTRATION	3,960	4,500	4,500	5,500	6,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>155,630</b>	<b>189,555</b>	<b>198,035</b>	<b>199,560</b>	<b>203,920</b>

COLLECTION DEVELOPMENT

PUBLICATIONS (Including OTB)	122,345	122,345	127,970	127,970	130,810
PERIODICALS	18,415	19,000	19,500	20,475	20,475
AUDIOVISUAL MATERIALS	25,650	25,650	28,330	30,845	30,845
PROCESSING	33,730	13,320	29,445	29,760	29,760
<b>TOTAL COLLECTION DEVELOPMENT</b>	<b>200,140</b>	<b>180,315</b>	<b>205,245</b>	<b>209,050</b>	<b>211,890</b>

## DANVILLE PUBLIC LIBRARY

	BUDGET 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
<b>COMMODITIES</b>					
COPY EXPENSE	4,000	4,000	4,000	4,000	4,000
JANITORIAL AND MAINTENANCE SUPPLIES	5,000	5,000	5,000	5,000	5,000
GASOLINE	2,500	1,500	1,000	1,000	1,000
OFFICE SUPPLIES	5,000	5,000	5,000	5,000	5,000
<b>TOTAL COMMODITIES</b>	<b>16,500</b>	<b>15,500</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

**OTHER EXPENDITURES**

GENERAL LIABILITY INSURANCE	29,625	28,755	28,755	28,755	15,300
<b>TOTAL OTHER EXPENDITURES</b>	<b>29,625</b>	<b>28,755</b>	<b>28,755</b>	<b>28,755</b>	<b>15,300</b>

**BUILDING FUND EXPENDITURES**

COPIER LEASE	7,900	8,400	8,400	8,400	8,400
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL BUILDING FUND EXPENDITURES</b>	<b>7,900</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>

<b>TOTAL EXPENDITURES - LIBRARY</b>	<b>1,380,660</b>	<b>1,428,090</b>	<b>1,484,720</b>	<b>1,534,290</b>	<b>1,523,130</b>
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	BUDGET 2007-2007	BUDGET 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
<b>ESTIMATED REVENUES - PUBLIC LIBRARY</b>					
TAX LEVY	1,265,135	1,318,270	1,384,020	1,436,390	1,436,390
MISCELLANEOUS INCOME	41,300	37,050	36,300	34,900	34,400
GENERAL FUND INTEREST	12,000	15,970	19,500	19,500	15,000
STATE PER CAPITA	36,900	36,900	38,000	38,000	34,440
I.M.R.F. AND F.I.C.A. INTEREST	1,400	1,400	1,400	1,400	1,400
BUILDING FUND INTEREST INCOME	500	500	500	500	500
BUILDING FUND INCOME	3,000	1,000	1,000	1,000	1,000
OTB RECEIPTS	12,500	-	-	-	-
<b>TOTAL REVENUES - LIBRARY</b>	<b>1,372,735</b>	<b>1,411,090</b>	<b>1,480,720</b>	<b>1,531,690</b>	<b>1,523,130</b>

<b>TRANSFER TO (FROM) RESERVE</b>	<b>(7,925)</b>	<b>(17,000)</b>	<b>(4,000)</b>	<b>(2,600)</b>	<b>-</b>
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<b>TOTAL DANVILLE PUBLIC LIBRARY</b>	<b>1,380,660</b>	<b>1,428,090</b>	<b>1,484,720</b>	<b>1,534,290</b>	<b>1,523,130</b>
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# NOTES:

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**Danville Public Library**



***ORDINANCE NO. 8696***  
***APPROVED***  
***APRIL 20, 2010***

**ORDINANCE NO. 8696**

**ORDINANCE AMENDING  
CHAPTER 30 OF THE CITY CODE  
PERTAINING TO ADMINISTRATION**

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

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

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

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

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

Item #1: Page 2

**SECTION II: C. \$2,000.01-\$20,000 reclassified as B. \$2,000.01- \$20,000.**

Item #2: Page 3

**SECTION II.D. PURCHASES EXCEEDING \$20,000 reclassified as C. PURCHASES EXCEEDING \$20,000**

Item #3: Page 3

**SECTION II.C. PURCHASES EXCEEDING \$20,000**

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

Item #4: Page 5

**SECTION II.E. EMERGENCY PURCHASES-EXCEEDING \$20,000 shall be reclassified as SECTION II D. EMERGENCY PURCHASES-EXCEEDING \$20,000.**

Item #5: Page 5

**SECTION II.E. EXEMPTIONS**

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

Item #6: Page 9

**SECTION III.E. WRITTEN AGREEMENTS/CONTRACTS**

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

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

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

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

**PASSED this 20<sup>th</sup> day of April, 2010 by 14 Ayes, 0 Nays, 0 Absent.**

**APPROVED:**

**BY: Scott Eisenhauer  
MAYOR**

**ATTEST:**

**BY: Janet K. Myers  
CITY CLERK**

# ***PURCHASING MANUAL***

CITY OF DANVILLE, ILLINOIS

## INTRODUCTION

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

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

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

# CITY OF DANVILLE PURCHASING MANUAL

## TABLE OF CONTENTS

	<u>Page No.</u>
SECTION I - FINANCE DEPARTMENT	6
A. Purchasing Organization	6
B. City Buyer	6
SECTION II - AUTHORITY TO PURCHASE	7
A. \$2,000 and Under	7
B. \$2,000.01 - \$20,000	7
C. Purchases Exceeding \$20,000	7
D. Emergency Purchases Exceeding \$20,000	9
E. Exemptions	10
SECTION III - PURCHASE ORDER	10
A. Purchase Requisition	11
B. Preparation of Purchase Requisition	11
C. Routing of Requisition and Issuance of Purchase Order	12
D. Amended Purchase Order ó Change Order	12
E. Written Agreements/Contracts	13
F. Computer Purchases	14
G. Receipt of Goods and Services	14
H. Payment of Vouchers	15
SECTION IV - CENTRAL PURCHASING	15
SECTION V - PETTY CASH	15
SECTION VI - INSURANCE REQUIREMENTS	16
SECTION VII - SALE OF PERSONAL PROPERTY	17
SECTION VIII - BUDGET AMENDMENTS	17
SECTION IX - FIXED ASSET POLICY	17
SECTION X ó AFFIRMATIVE ACTION REQUIREMENTS	18

## SECTION I - FINANCE DEPARTMENT

### **A. PURCHASING ORGANIZATION**

Although purchasing generally originates at the Department head/Division head level, one of the major functions of the Finance Department is to insure the purchasing process is efficient and economical.

The following positions in the Finance Department are the most actively involved in the purchasing procedure and are able to assist other city employees in the use of this manual:

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

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

### **B. CITY BUYER**

The City Buyer has the responsibility to assist in all purchasing activities of the City of Danville.

These responsibilities include, but are not limited to the following:

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

## SECTION II - AUTHORITY TO PURCHASE

### **A. \$2,000 and UNDER**

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

### **B. \$2,000.01-\$20,000**

Purchases in this category must have the prior approval of the Mayor and the Comptroller.

Approval is verified by their signatures on a purchase requisition and the issuance of a purchase order. All purchase requisitions must be accompanied by at least three (3) price quotations or sufficient written justification to warrant the purchase from a specified vendor. Quotations must be documented in the space provided on the purchase requisition, or on an attached sheet.

Department head/Division heads are encouraged to use written quotations whenever possible. In situations where it is impossible to obtain a quotation before actual goods or services are provided to a department, such as unforeseen repairs to vehicles or equipment, a confirming purchase order shall be sent to the Comptroller as soon as the amount of the purchase is known.

The confirming requisition shall be accompanied by a written explanation of the expenditure.

### **C. PURCHASES EXCEEDING \$20,000**

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

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

Comptroller with the Mayor's signature.

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

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

9. Bids will be tabulated by the Comptroller/Buyer, with the assistance of the Department head/Division head, and copies of the tabulation will be sent to the appropriate Oversight Committee and the Mayor, with the original bids and tabulation to the City Clerk. The tabulation will be accompanied by a written recommendation prepared by the Comptroller/Buyer and the Department head/Division head.
10. After committee review, the bid proposal will be forwarded to the City Council for final action.
11. When approved by the City Council, the Department head/Division head must prepare a requisition in order that a purchase order can be issued to the vendor receiving the bid award.

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

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

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

**E. EXEMPTIONS**

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

**SECTION III - PURCHASE ORDER**

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

**A. PURCHASE REQUISITION**

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

**B. PREPARATION OF PURCHASE REQUISITION**

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

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

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

### **C. ROUTING OF REQUISITION AND ISSUANCE OF PURCHASE ORDER**

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

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

### **D. AMENDED PURCHASE ORDER; CHANGE ORDER**

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

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

**E. WRITTEN AGREEMENTS/CONTRACTS**

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

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

- Telecommunications services
- Training services

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

#### **F. COMPUTER PURCHASE**

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

#### **G. RECEIPT OF GOODS AND SERVICES**

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

## **H. PAYMENT OF VOUCHERS**

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

## **SECTION IV - CENTRAL PURCHASING**

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

## **SECTION V - PETTY CASH**

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

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

## **SECTION VI - INSURANCE REQUIREMENTS**

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

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

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

## **SECTION VII - SALE OF PERSONAL PROPERTY**

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

## **SECTION VIII - BUDGET AMENDMENTS AND LINE ITEM TRANSFERS**

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

- A. The City Comptroller shall review budget not less than once per month to determine if any budget amendments are advisable.
- B. Each Department is given a budget that is approved by the City Council. It is the responsibility of the Department head/Division head to stay within the approved budget. Line items transfers may only be done by the approval of the Mayor and Comptroller
- C. If a budget amendment involving the overall increase of a particular departmental budget is required, the City Comptroller will notify the appropriate Department Head of the potential budget amendment, to determine if it is necessary.
- D. If it is decided that the budget amendment is necessary, the City Comptroller will prepare a resolution for the appropriate Oversight Committee for approval, who will then forward it on to the full City Council for final approval.

## **SECTION IX - FIXED ASSET POLICY**

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

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

- B. All retirements of fixed assets must be approved by the City Council prior to disposition. The most common disposition would be the City Auction, sealed bid and trade-in.
- C. Whenever a fixed asset is considered worthless and having no value, other than scrap value, it will be the responsibility of the Department head/Division head to advise the Finance Department that the asset is being scrapped.
- D. Asset transfers between departments should be reported to the Finance Department as soon as the transfers take place, so that the records can be adjusted.

## **SECTION X - AFFIRMATIVE ACTION**

### **CITY OF DANVILLE AFFIRMATIVE ACTION REQUIREMENTS**

#### ***SECTION 95.15***

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

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

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

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