CITY OF DANVILLE
ANNUAL BUDGET
2018 - 2019
ADOPTED 12-05-17

SCOTT EISENHAUER, MAYOR

Prepared by the Public Affairs Division
Shelley Scott, City Comptroller

TABLE OF CONTENTS

	PAGE NO.
2007 DEBT SERVICE FUND (202)	59
2009 DEBT SERVICE FUND (203)	60
BOND AND INTEREST (201)	58
BUDGET COMPARISON	5
BUDGET SUMMARY	1
CAPITAL IMPROVEMENT FUND (302)	78
CENTRAL VEHICLE MAINTENANCE (012)	25
CITY CLERK (018)	16
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) (106)	41
COMMUNITY REINVESTMENT FUND (310)	81
DANVILLE PUBLIC LIBRARY	90
DANVILLE AREA TRANSPORTATION STUDY (DATS) (116)	46
DAVID S PALMER ARENA FUND (604)	88
DEBT SERVICE SCHEDULE	57
DEPARTMENT OF PUBLIC TRANSPORTATION (113)	43
ENGINEERING AND URBAN SERVICES	34
ENVIRONMENTAL CODE ENFORCEMENT (014)	32
EVIDENCE HOLDING FUND (607)	89
FEDERAL NARCOTIC FORFEITURE FUND (115)	76
FINANCE DIVISION (011)	10
FIRE DIVISION (022)	22
FIRE PENSION FUND (98)	37
FLEXIBLE SPENDING FUND (503)	84
FUND BALANCE PROJECTIONS	8
GENERAL CITY GOVERNMENT (015)	12
GENERAL FUND RECEIPTS	7
GENERAL FUND COMPARISON	5
GROUP LIFE INSURANCE FUND (603)	87
HARRISON PARK (401)	63
HEALTH INSURANCE FUND (501)	83
HOUSING LOAN FUND (112)	75
HUMAN RELATIONS (019)	17
IHDA BLIGHT REDUCTION PROGRAM (710)	48
IHDA ABANDONED PROPERTY PROGRAM (711)	49
INFORMATION TECHNOLOGY (020)	18
INFRASTRUCTURE DEVELOPMENT AND IMPROVEMENT PROGRAM(107)	71

TABLE OF CONTENTS - CONTINUED

	PAGE NO.
LAND ACQUISITION (304)	80
LANDFILL REMEDIATION FUND (301)	77
LAW ENFORCEMENT GRANT (114)	45
LEASE PURCHASE SCHEDULE	62
LEGAL SERVICES DIVISION (017)	15
MOTOR FUEL TAX FUND (MFT) (103)	40
MUNICIPAL POOL (052)	30
OFFICE OF CITY TREASURER (016)	14
OFFICE OF PUBLIC AFFAIRS (013)	11
OTHER FUNDS EXPENSE COMPARSIONS	6
PARKS AND PUBLIC PROPERTY (051)	28
POLICE DIVISION (021)	20
POLICE PENSION FUND (99)	38
REVOLVING LOAN FUND (111)	74
SANITARY SEWER DEPARTMENT CHANGED TO STORM AND SANITARY SEWER FUND(402)	65
SOLID WASTE MANAGEMENT FUND (405)	67
SPECIAL SEWER TRUST FUND (602)	86
STATE NARCOTIC FORFEITURE FUND (104)	70
STORM WATER DRAINAGE FUND (109)	73
STREETS DIVISION (031)	26
TAX INCREMENT FINANCING -MIDTOWN (TIF-MT) (117)	51
TAX INCREMENT FINANCING-CAMPUS COORIDOR (TIF-CC) (120)	53
TAX INCREMENT FINANCING-EAST VOORHEES (TIF-EV) (121)	54
TAX INCREMENT FINANCING-WEST GATE (TIF-WG) (119)	52
TAX INCREMENT FINANCING-DOWNTOWN (TIF-DT) (122)	55
TOWNE CENTRE FUND (108)	72
WORKING CASH FUND (601)	85

CITY OF DANVILLE

GENERAL INFORMATION

General

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

Location

The City of Danville with a population of 33,904 (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.

PRIMARY SOURCES OF REVENUE AND THEIR PURPOSE

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.

Purpose of tax - to offset General Fund expenses

Home Rule Tax

Home Rule Tax is the second highest revenue for the City of Danville. This tax is imposed on the sale or consumption of goods. This tax is not imposed on Vehicles. The City of Danville is a Home Rule unit and has the authority to impose additional sales tax without limitations in increments of .25% under Article VII of the Illinois Constitution. The City of Danville imposed their first Home Rule Tax in 1984. In July 2004, the Home Rule Tax was increased to 1.25%. Revenue from Home Rule Tax supports the general fund operating expenses. On July 1, 2010, the Home Rule Tax for the City of Danville increased from 1.25% to 2.25%. On January 1, 2017 the Home Rule Tax for the City of Danville increased from 2.25% to 2.75%. The total Sales Tax rate for the City of Danville is 9.25%.

Breakdown of Home Rule Tax

1. **4% of the 2.25% goes towards the Economic Development line in Infrastructure and Improvements in Fund 107.**
2. **The balance of the 2.25% stays in General Fund to offset General Fund expenses.**
3. **.25% goes towards Community Redevelopment Fund 310**
4. **.25% goes towards Storm and Sanitary Sewer Fund 402**

State Income Tax

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

Purpose of tax - to offset General Fund expenses

Corporate Replacement Tax

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

Purpose of tax - to offset General Fund expenses

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.

Purpose of tax - to offset General Fund expenses

Food and Beverage Tax

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

Purpose of tax - to offset General Fund expenses

Property Tax

Property Taxes are a primary source of income for the City of Danville. Property Tax is a tax levied on the assessed valuation of real property by the legislative body of a local government called the Township. The City of Danville is divided into three townships, Danville, Newell and Blount. During the 2007 Tax Levy season the council by majority vote decided that the property tax revenue would go to fund the Pension Funds, debt service and the Library only. The City is one of over 10 taxing bodies included on the current Vermilion County Real Estate Tax bill. Our property tax rate is $2.0404 (per 100) for this year on an EAV of $291,841,000.

Purpose of tax – to pay current and unfunded Police/Fire Pensions and fund the Library.

Video Gaming Tax

State of Illinois collects 5% tax on Video Gaming within the City of Danville.

Purpose of tax - to offset General Fund expenses

Liquor Tax

July, 2010, the Tavern and Restaurant Liquor tax was decrease to 1% and the package liquor remained at 3%.

Purpose of tax – 50% of Liquor Tax is split between General Fund and the David S. Palmer Arena to offset expenses.

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.

Purpose of tax – 4/6th of the tax goes to offset David S. Palmer Arena expenses, 1/6th of the tax goes to offset Danville Area Visitor and Convention Center and 1/6th of the tax goes to Harrison Park for Capital.

Local Motor Fuel Tax

In 2004, the City of Danville proposed a .01 per gallon gas tax to help with the maintenance of the roads. In March 2008, we increased the gas tax by .04 to bring the total tax to .05 per gallon with annual increases based on the annual recalculations of the Illinois Part B motor fuel tax rate done by the Illinois Department of Revenue. The revenue for the gas tax is to be used for the road construction and improvements, overlay program; seal coat program, Economic Development and other cost associated with Infrastructure Development and Improvement. The current tax rate for gasoline 8.0 cents per gallon, and diesel fuel is 5.1 cents per gallon.

Purpose of tax - Road maintenance throughout the City

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

During the 2014-2015 Budget process a Fire Safety Fee was imposed on all property for residential, commercial and industrial properties. The fee starts at $2.00 for the first 5,000 square foot roof top property and increase $1.00 per 5,000 square foot roof top property per parcel. During the 2015-2016 Budget process the name of the fee Fire Safety was changed to Public Safety Pension Fee. During the 2016-2017 Budget process the fee was increased by $2.00. During the 2017-2018 Budget process the fee was increased from $4.00 to $8.00.

Purpose of Fee – to offset Police and Fire Pension contributions

State Motor Fuel Tax

The State of Illinois imposes a Motor Fuel Tax and a portion of the revenue is distributed per capita to the municipalities throughout the State.

Purpose of Fee – major Road and Bridge projects throughout the City

Enterprise Funds

Harrison Park Golf Course

Various Golf Fees and rentals are raised by the Harrison Park Golf Course which are used to offset the expenses of the golf course.

Purpose of Fee – to manage and fund the Public Golf course.

Sanitary Sewer Fee

Sanitary Sewer has a tiered rate system that has not been adjusted since 2009. The rate varies per structure.

Purpose of Fee – to generate the funds necessary to run the Sanitary Sewer Maintenance Program.

Solid Waste Fee

The Solid Waste Fee is $23.50 and was last increased on April 1, 2016.

Purpose of Fee – to generate funds necessary to run the Solid Waste Program.

Miscellaneous License and Permits

Rental Registration
Building Permits
Liquor License
Hotel Motel License

Scott Eisenhauer, Mayor

DATE: September 19, 2017

TO: Mayor Scott Eisenhauer

FROM: Shelley J. Scott, City Comptroller

RE: **2017 Tax Levy and 2018-19 Budget Schedule**

Cc: City Council
Lisa Monson, City Clerk
Department Heads
Jordan Cundiff, Downtown Danville, Inc.
Danville Public Library

Attached you will find the 2018-19 Budget and 2017 Tax Levy Schedule. This year the City is planning to continue the practice of conducting the Budget process concurrently with the Tax Levy process. The 2017 Tax Levy must be adopted by the City Council by 12/19/17 and filed with the County Clerk no later than 12/26/17. The 2018-2019 Budget will be available for adoption on 12/05/2017.

This year brings several competing challenges to the Tax Levy and Budget process:

- The State of Illinois ended a two year budget impasse and balanced the state budget by imposing the following revenue changes to municipalities:
  -A one-year *temporary* 10% decrease in the municipal share of income taxes.
  -A 2% administrative fee for the collection of home rule sales tax.
  -A 10% reduction to LGDF distributions that was supposed to be offset with two accelerated payments.

- The proposed rate hikes for health insurance will significantly impact the budget this fiscal year. Our current provider, Blue Cross and Blue Shield of Illinois, has proposed rate increases ranging from 5.4% to 38.2%.

- The unfunded portion of the Police and Fire pension liability is a continuing concern. This year, Moody's Investors Service downgraded the City's general obligation unlimited tax (GOULT) rating to Baa2 from A3. Further, Moody's assigned a negative rating outlook due to the expectation of further growth in the city's already elevated long-term liability burden. The City's Police and Fire pension liability burden increases an average of 18% to 30% each year; while the EAV increased last year by 1.19%, which in turn negatively impacted the property tax rate. It is critical that the City have a sustainable revenue source for funding the pension liability as continued growth in the long-term liability burden will likely result in a further downgrade.

2017 TAX LEVY SCHEDULE
2018-19 BUDGET SCHEDULE

08/07 to 08/09	Meet with Mayor and Department Heads
08/22 to 08/25	Meet with Mayor and Department Heads
08/28 to 08/31	Meet with Mayor and Department Heads
08/31/2017	Meet with David S Palmer Arena and with Boys and Girls Club to discuss Budget and Tax Levy
09/01/2017	Meet with Danville Public Library to discuss Budget and Tax Levy
09/06/17	Meeting with Mayor and Harrison Park Golf Course
09/07/17	Meet with Mayor and Downtown Danville Inc. to discuss Budget and Tax Levy
09/11 – 9/15	Meeting with Mayor and Department Heads
09/19/2017	Present 1st Draft 2017 Tax Levy and 2018-19 Budget to City Council
09/26/2017	Review 1st Draft 2017 Tax Levy and 2018-19 Budget with Public Services
10/03/2017	Review 1st Draft 2017 Tax Levy and 2018-19 Budget with City Council
10/04 – 10/06	Meet with Mayor and Department/Division Heads
10/10/2017	Review 1st Draft 2017 Tax Levy and 2018-19 Budget with Public Works
10/17/2017	******Study Session at 7:00 for City Council******
10/24/2017	Review 2nd Draft 2017 Tax Levy and 2018-19 Budget with Public Services
10/31/2017	******Optional Study Session at 6:00 for City Council******
11/07/2017	Review 2nd Draft 2017 Tax Levy and 2018-19 Budget with City Council
11/07/2017	Send to Newspaper for Publication on November 12, 2017
11/12/17	Publish Hearing Notice in Paper 2018-2019 Budget
11/14/17	Review 2nd Draft 2017 Tax Levy and 2018-19 Budget with Public Works
11/15/2017	Meet with Mayor and Department/Division Heads
11/21/17	Budget & Tax Levy Hearing – City Council
11/28/17	Review Tax Levy and Proposed Budget with Public Services
12/05/17	Present 2018-19 Budget/2017 Tax Levy to City Council for Approval
12/22/17	File Approved 2017 Tax Levy and 2018-19 Budget with County Clerk

2018-2019 BUDGET SUMMARY

DEPARTMENT	EXPENSE	REVENUE	REQUIRED FROM GENRL FUND	TRANSFER TO (FROM) REVENUE
GENERAL FUND				
DEPARTMENT OF PUBLIC AFFAIRS				
FINANCE DIVISION	529,892	13,688	516,205	
PUBLIC AFFAIRS	239,313	8,165	231,148	
GENERAL CITY GOVERNMENT	1,893,848	271,300	1,622,548	
LEGAL SERVICES	423,660	72,380	351,280	
OFFICE OF CITY TREASURER	83,449	3,089	80,360	
CITY CLERK	163,687	110,666	53,021	
PERSONNEL AND HUMAN RELATIONS	86,642	1,076	85,566	
INFORMATION TECHNOLOGY	291,107	52,759	238,348	
TOTAL	**3,711,598**	**533,123**	**3,178,476**	
DEPARTMENT OF PUBLIC SAFETY				
POLICE DIVISION	8,941,709	1,317,243	7,624,466	
FIRE DIVISION	5,191,376	243,324	4,948,051	
TOTAL	**14,133,085**	**1,560,567**	**12,572,517**	
DEPARTMENT OF PUBLIC WORKS				
CENTRAL VEHICLE MAINTENANCE	613,740	5,797	607,944	
STREETS DIVISION	2,202,593	378,504	1,824,089	
PARKS & PUBLIC PROPERTY	1,584,163	194,681	1,389,482	
MUNICIPAL POOL	63,928	50,000	13,928	
PARKING AND CENTRAL SERVICES	-	-	-	
TOTAL	**4,464,423**	**628,981**	**3,835,442**	
DEPARTMENT OF URBAN SERVICES				
ENVIRONMENTAL CODE ENFORCEMENT	-	-	-	
URBAN SERVICES	1,035,836	484,064	551,772	
TOTAL	**1,035,836**	**484,064**	**551,772**	
TOTAL GENERAL FUND	**23,344,942**	**3,206,735**	**20,138,207**	
GENERAL FUND RECEIPTS			**20,139,813**	
GENERAL FUND SURPLUS (DEFICIT)				**1,606**

2018-2019 BUDGET SUMMARY
(CONTINUED)

OTHER FUNDS	EXPENSES	REVENUES	REQUIRED FROM GENRL FUND	TRANSFER TO (FROM) RESERVES
FIRE PENSION	4,147,500	4,147,500		-
POLICE PENSION	3,688,575	3,688,575		-
MOTOR FUEL TAX	833,000	833,000		-
STATE NARCOTIC FORFEITURE	14,500	14,500		-
CDBG	896,439	895,777		(662)
INFRASTRUCTURE DEVELOPMENT	1,644,579	1,645,000		421
TOWNE CENTRE	-	-		-
STORM WATER DRAINAGE	28,226	28,226		-
REVOLVING LOAN	56,750	56,750		-
HOUSING LOAN	11,000	11,000		-
DANVILLE MASS TRANSIT	3,424,535	3,424,535		-
LAW ENFORCEMENT GRANT	30,000	38,877		8,877
FEDERAL NARCOTIC FORFEITURE	916	-		(916)
DATS	228,232	228,232		-
TAX INCREMENT FINANCING-MIDTOWN	425,917	425,917		0
TAX INCREMENT FINANCING-WEST GATE	13,950	14,167		217
TAX INCREMENT FINANCING-CAMPUS CORRIDOR	304	579		275
TAX INCREMENT FINANCING-EAST VOORHEES	51,718	51,718		-
TAX INCREMENT FINANCING-DOWNTOWN	4,000	4,000		-
BOND & INTEREST	-	-		-
2007 DEBT SERVICE	365,746	365,746		0
2009 DEBT SERVICE	392,748	392,954		206
LANDFILL REMEDIATION	3,600	4,000		400
CAPITAL IMPROVEMENTS	851,333	851,500		167
LAND ACQUISITION	20,000	250		(19,750)
COMMUNITY REINVESTMENT (NEW 2016-17)	800,138	800,500		362
HARRISON PARK (Calender Year 2018)	398,817	398,818		0
SANITARY SEWER	3,965,736	3,991,389		25,653
SOLID WASTE FUND	3,147,332	3,171,424		24,092
HEALTH INSURANCE	4,968,394	4,969,393		1,000
FLEXIBLE SPENDING	55,000	55,000		-
WORKING CASH	200,000	200,100		100
SPECIAL SEWER	10,000	10,200		200
GROUP LIFE INSURANCE	50,000	50,000		-
DAVID S. PALMER ARENA	778,699	779,200		501
EVIDENCE HOLDING	250	250		-

2018-2019 BUDGET SUMMARY
(CONTINUED)

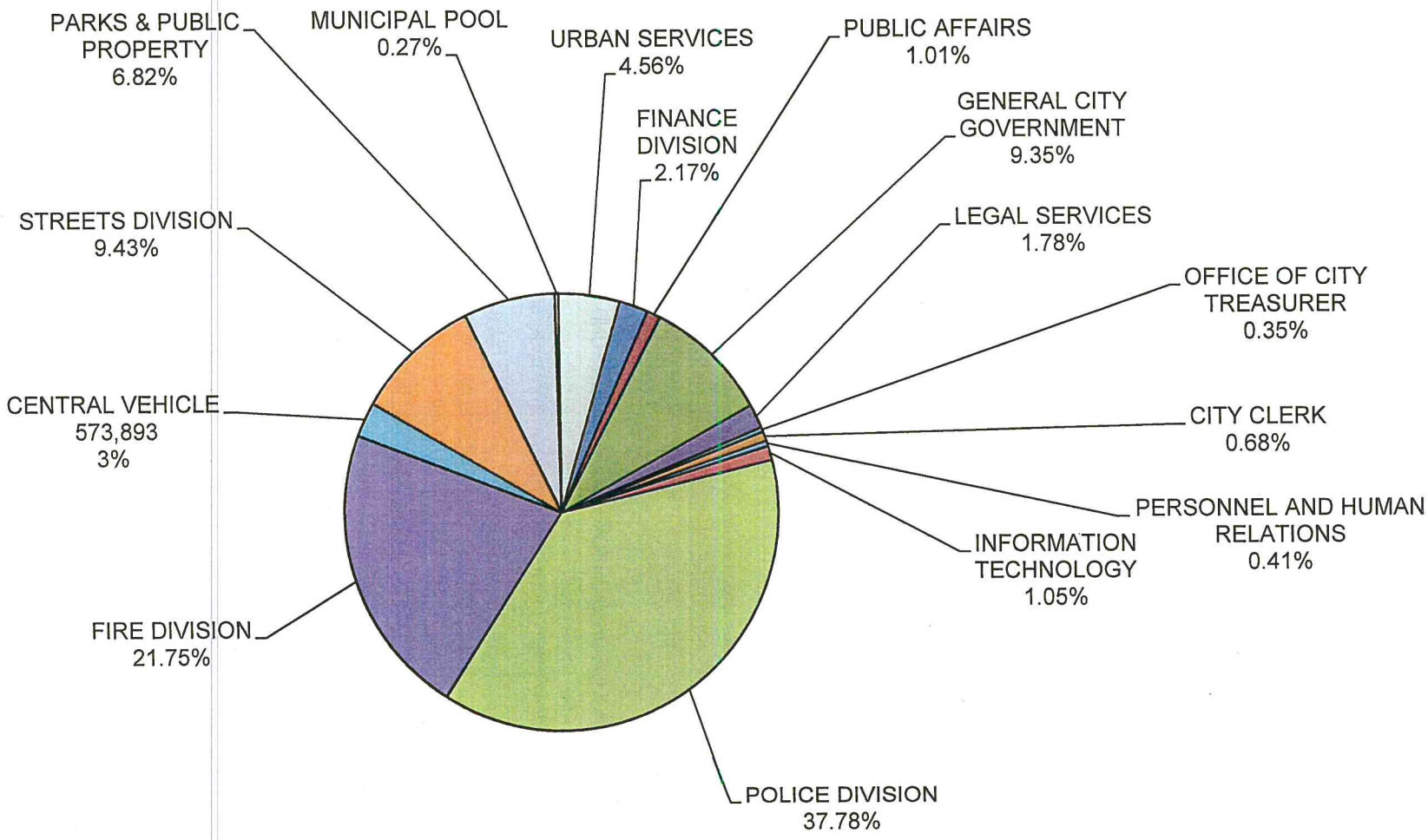
IHDA BLIGHT REDUCTION PROGRAM	-	-		-
IHDA ABANDON PROPERTY PROGRAM	-	-		-
PUBLIC LIBRARY	1,928,800	1,928,800		-
	33,436,734	33,477,878		41,143
TOTAL GENERAL FUND	**23,344,942**	**3,206,735**	**20,139,813**	**1,606**
TOTAL OTHER FUNDS	**33,436,734**	**33,477,878**		**41,143**
SUB TOTAL	**56,781,676**	**36,684,613**	**20,139,813**	**42,750**
DEPARTMENTAL TRANSFERS (1)	**5,807,060**	**5,807,060**		
GRAND TOTAL	**50,974,617**	**30,877,553**	**20,139,813**	**42,750**

NOTES

(1) DEPARTMENTAL TRANSFERS:

TRANSFER TO DANVILLE MASS TRANSIT FROM GENERAL FUND	22,302
TRANSFER TO GENERAL FUND FROM 2007 BOND ISSUE	-
TRANSFER TO INFRASTRUCTURE FUND FROM GENERAL FUND	-
TRANSFER TO POLICE PENSION FUND FROM GENERAL FUND	-
TRANSFER TO FIRE PENSION FUND FROM GENERAL FUND	-
TRANSFER TO POLICE DIVISION TO POLICE PENSION FUND	-
TRANSFER TO FIRE DIVISION TO FIRE PENSION FUND	-
TRANSFER TO 2007 BOND ISSUE FROM COMMUNITY REINVESTMENT FUND	96,263
TRANSFER TO 2007 BOND ISSUE FROM SOLID WASTE FUND	58,954
TRANSFER TO 2007 BOND ISSUE FROM SEWER FUND	48,146
TRANSFER TO 2009 BOND ISSUE FROM COMMUNITY REINVESTMENT FUND	72,275
PARK PATROL - TRANSFER FROM COMMUNITY REINVESTMENT	-
PROACTIVE CODE ENFORCEMENT TRANSFER FROM COMMUNITY REINVESTMENT	-
TRANSFER FROM CIVIC CENTER FUND TO HARRISON PARK	100,000
BOND AND INTEREST TRANSFERS FROM SANITARY SEWER FUND	50,916
CIVIC CENTER REIMBURSEMENTS	3,700
DEPARTMENT TRANSFERS TO HEALTH INSURANCE FUND	3,375,704
EMPLOYEE CONTRIBUTIONS TO LIFE INSURANCE FUND	50,000
LIBRARY BUDGET	1,928,800
TOTALS	**5,807,060**

GENERAL FUND EXPENDITURES - $23,646,705



GENERAL FUND

COMPARISON OF FY 2017-2018 TO FY 2018-2019 EXPENSES

EXPENSES

	BUDGET 2018-2019	PRIOR YEAR 2017-2018	$ Amount +/- Change	Percentage of Change
DEPARTMENT OF PUBLIC AFFAIRS				
FINANCE DIVISION	529,892	418,422	111,470	26.64%
PUBLIC AFFAIRS	239,313	232,696	6,617	2.84%
GENERAL CITY GOVERNMENT	1,893,848	2,961,998	(1,068,150)	-36.06%
LEGAL SERVICES	423,660	451,031	(27,371)	-6.07%
OFFICE OF CITY TREASURER	83,449	79,558	3,891	4.89%
CITY CLERK	163,687	154,916	8,771	5.66%
PERSONNEL AND HUMAN RELATIONS	86,642	224,620	(137,978)	-61.43%
INFORMATION TECHNOLOGY	291,107	243,117	47,990	19.74%
TOTAL PUBLIC AFFAIRS	3,711,598	4,766,358	(1,054,760)	-22.13%
DEPARTMENT OF PUBLIC SAFETY				
POLICE DIVISION	8,941,709	8,647,558	294,151	3.40%
FIRE DIVISION	5,191,376	4,788,119	403,257	8.42%
	14,133,085	13,435,677	697,408	5.19%
DEPARTMENT OF PUBLIC WORKS				
CENTRAL VEHICLE MAINTENANCE	613,740	621,067	(7,327)	-1.18%
STREETS DIVISION	2,202,593	2,639,048	(436,455)	-16.54%
PARKS & PUBLIC PROPERTY	1,584,163	1,638,634	(54,471)	-3.32%
MUNICIPAL POOL	63,928	63,928	0	0.00%
PARKING AND CENTRAL SERVICES	0	0	0	0.00%
TOTAL PUBLIC WORKS	4,464,423	4,962,676	(498,253)	-10.04%
DEPARTMENT OF URBAN SERVICES				
ENVIRONMENTAL CODE ENFORCEMENT	-	364,618	(364,618)	-100.00%
URBAN SERVICES	1,035,836	806,595	229,241	28.42%
TOTAL URBAN SERVICES	1,035,836	1,171,213	(135,377)	-11.56%
TOTAL GENERAL FUND	23,344,942	24,335,924	(990,982)	-4.07%
GENERAL FUND RECEIPTS	23,346,548	24,336,925	(990,377)	
GENERAL FUND SURPLUS (DEFICIT)	*1,606*	*1,001*		

OTHER FUNDS

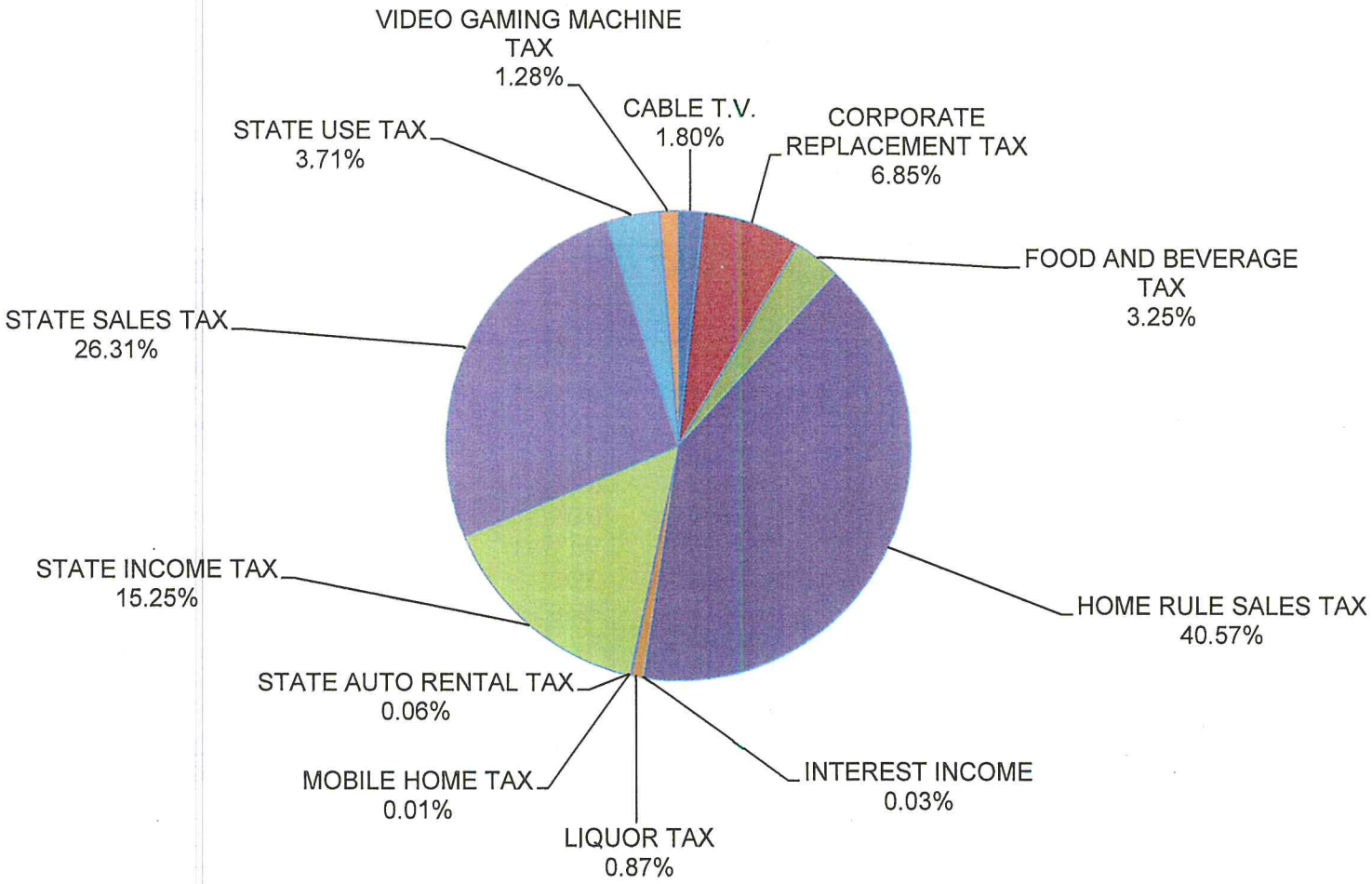
COMPARSION OF FY 2017/18 TO FY 2018/19 EXPENSES

OTHER FUNDS	BUDGET 2018-2019 EXPENSES	PRIOR YEAR 2017-2018 EXPENSES	+/- Change	+/- Change
FIRE PENSION	4,147,500	3,318,000	829,500	25.00%
POLICE PENSION	3,688,575	2,893,000	795,575	27.50%
MOTOR FUEL TAX	833,000	833,000	-	0.00%
STATE NARCOTIC FORFEITURE	14,500	14,500	-	0.00%
CDBG	896,439	895,941	498	0.06%
INFRASTRUCTURE DEVELOPMENT	1,644,579	1,648,500	(3,921)	-0.24%
STORM WATER DRAINAGE	28,226	28,226	-	0.00%
REVOLVING LOAN	56,750	56,750	-	0.00%
HOUSING LOAN	11,000	11,000	-	0.00%
DANVILLE MASS TRANSIT	3,424,535	3,424,535	-	0.00%
LAW ENFORCEMENT GRANT	30,000	30,040	(40)	-0.13%
FEDERAL NARCOTIC FORFEITURE	916	916	-	0.00%
DATS	228,232	228,232	-	0.00%
TAX INCREMENT FINANCING-MIDTOWN	425,917	425,917	-	0.00%
TAX INCREMENT FINANCING-WEST GATE	13,950	13,950	-	0.00%
TAX INCREMENT FINANCING-CAMPUS CORRIDOR	304	304	-	0.00%
TAX INCREMENT FINANCING-EAST VOORHEES	51,718	51,718	-	0.00%
TAX INCREMENT FINANCING-DOWNTOWN	4,000	-	4,000	0.00%
BOND & INTEREST	-	-	-	0.00%
2007 DEBT SERVICE	365,746	366,446	(700)	-0.19%
2009 DEBT SERVICE	392,748	392,548	200	0.05%
LANDFILL REMEDIATION	3,600	22,700	(19,100)	-84.14%
CAPITAL IMPROVEMENTS	851,333	945,600	(94,267)	-9.97%
LAND ACQUISITION	20,000	20,000	-	0.00%
COMMUNITY REINVESTMENT	800,138	1,792,095	(991,957)	-55.35%
HARRISON PARK (FY'2018)	398,817	371,984	26,833	7.21%
SANITARY SEWER	3,965,736	3,142,040	823,696	26.22%
SOLID WASTE FUND	3,147,332	3,171,273	(23,941)	-0.75%
HEALTH INSURANCE	4,968,394	4,812,657	155,737	3.24%
FLEXIBLE SPENDING	55,000	55,000	-	0.00%
WORKING CASH	200,000	200,000	-	0.00%
SPECIAL SEWER	10,000	20,500	(10,500)	-51.22%
GROUP LIFE INSURANCE	50,000	50,000	-	0.00%
CIVIC CENTER	778,699	814,600	(35,901)	-4.41%
EVIDENCE HOLDING	250	250	-	0.00%
IHDA BLIGHT REDUCTION PROGRAM	-	315,000	(315,000)	-100.00%
IHDA ABANDON PROPERTY PROGRAM	-	-	-	0.00%
PUBLIC LIBRARY	1,928,800	1,862,858	65,942	3.54%
TOTAL OTHER FUNDS	33,436,734	32,230,081	1,206,654	3.74%
TOTAL GENERAL FUND	23,344,942	24,335,924	(990,982)	-4.07%
TOTAL OTHER FUNDS	33,436,734	32,230,081	1,206,654	3.74%
SUB TOTAL	56,781,676	56,566,005	215,672	0.38%
DEPARTMENTAL TRANSFERS	5,807,060	8,193,436	(2,386,376)	-29.13%
GRAND TOTAL	50,974,617	48,372,569	2,602,048	5.38%

ACTUAL AND ESTIMATED
GENERAL FUND RECEIPTS

	SOURCE OF REVENUE	ACTUAL 2014-2015 REVENUE	BUDGET 2015-2016 REVENUE	ACTUAL 2015-2016 REVENUE	BUDGET 2016-2017 REVENUE	ACTUAL 2016-2017 REVENUE	BUDGET 2017-2018 REVENUE	PROPOSED 2018-2019 REVENUE
46000	PROPERTY TAX	-	-	-	-	-	-	-
46001	MOBILE HOME TAX	2,390	1,200	1,200	1,200	1,200	1,200	1,200
46003	STATE SALES TAX	5,732,038	5,690,798	5,801,128	5,854,614	5,631,401	5,645,000	5,426,324
46004	STATE INCOME TAX	3,207,100	3,139,258	3,526,562	3,515,969	3,144,592	3,145,000	3,145,000
46006	LIQUOR TAX	171,578	173,000	178,862	176,460	184,349	180,000	185,000
46007	CORPORATE REPLACEMENT TAX	1,826,796	1,636,741	1,809,428	1,929,718	1,940,260	1,805,000	1,413,000
46032	STATE USE TAX	636,002	575,000	760,061	675,625	746,486	765,000	800,000
46040	CABLE T.V.	367,174	373,000	373,975	370,203	375,494	371,000	371,000
46075	INTEREST INCOME	7,427	5,000	10,943	7,000	13,215	5,000	7,000
46076	STATE AUTO RENTAL TAX	15,703	9,000	14,425	11,000	13,334	15,000	13,000
46088	HOME RULE SALES TAX	8,808,859	8,721,282	8,644,972	8,721,282	8,282,086	8,575,000	7,840,289
46165	FOOD AND BEVERAGE TAX	667,402	620,000	686,285	644,800	672,337	670,000	673,000
46233	VIDEO GAMING MACHINE TAX	172,345	135,000	227,701	213,300	257,353	260,000	265,000
46237	PUBLIC SAFETY PENSION FEE	-	297,000	304,835	551,000	538,460	-	-
	TOTAL RECEIPTS	**21,614,815**	**21,376,279**	**22,340,377**	**22,672,171**	**21,800,566**	**21,437,200**	**20,139,813**
	Increase or Decrease from prior year	**6.18%**	**3.98%**	**3.36%**	**6.06%**	**-2.42%**	**-1.67%**	**-6.05%**

GENERAL FUND REVENUES - $20,618,492



PUBLIC AFFAIRS DEPARTMENT

PUBLIC AFFAIRS DEPARTMENT

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

FINANCE DIVISION
FUND 001 - DIVSION 011

	PERSONNEL EXPENDITURES	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
51001	SALARIES (5.37 FTE)	205,716	208,061	224,348	218,020	219,006	293,503
51002	OVERTIME	1,000	-	1,000	13	1,000	1,000
51007	WORKERS COMPENSATION	-	-	-	-	-	-
51008	GROUP INSURANCE	68,615	71,755	67,367	73,001	83,483	103,396
51010	I.M.R.F.	24,227	23,287	28,033	26,084	29,829	41,090
51016	F.I.C.A	15,737	15,465	17,163	16,111	16,754	22,453
	TOTAL PERSONNEL EXPENDITURES	**315,296**	**318,568**	**337,911**	**333,228**	**350,072**	**461,442**
	CONTRACTUAL SERVICES						
52002	PRINTING AND BINDING	100	218	100	290	100	100
52014	MAINTENANCE OF OFFICE EQUIPMENT	50	-	50	-	50	50
52021	AUDITING	45,000	46,800	45,000	54,100	50,000	50,000
52029	PROFESSIONAL SERVICES	500	-	500	-	500	500
52034	ACTUARIAL EXPENSE	5,400	6,800	6,900	9,500	12,500	9,500
52041	TELEPHONE	500	969	500	574	500	500
52051	TRAINING, TRAVEL AND EXPENSE	1,000	5	1,000	149	1,000	1,850
52083	DUES AND SUBSCRIPTIONS	2,000	2,620	2,000	1,319	2,000	2,000
52099	OTHER CONTRACTUAL SERVICES	1,000	50	1,000	-	1,000	1,000
	TOTAL CONTRACTUAL SERVICES	**55,550**	**57,462**	**57,050**	**65,932**	**67,650**	**65,500**
	COMMODITIES						
53001	PUBLICATIONS	200	-	200	-	200	200
53099	OTHER COMMODITIES	500	-	500	350	500	500
	TOTAL COMMODITIES	**700**	**-**	**700**	**350**	**700**	**700**
	OTHER EXPENSES						
54050	SAFETY PROGRAM		-	-	-	-	2,000
54099	OTHER EXPENDITURES	-	-	-	-	-	250
	TOTAL OTHER EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**2,250**
	TOTAL EXPENDITURES - FINANCE DIVISION	**371,546**	**376,030**	**395,661**	**399,510**	**418,422**	**529,892**

	ESTIMATED REVENUES - FINANCE DIVISION	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46090	OTHER REVENUES	2,000	-	2,000	4,133	2,000	2,000
46066	EMPLOYEE HEALTH CONTRIBUTIONS	7,205	7,810	7,074	8,479	9,095	11,374
46099	REIMBURSEMENT OF EXPENSE	314	75	314	-	314	314
	TOTAL REVENUES - FINANCE	**9,519**	**7,885**	**9,388**	**12,612**	**11,409**	**13,688**
	DUE FROM GENERAL FUND	**362,027**	**368,146**	**386,273**	**386,898**	**407,013**	**516,205**
	TOTAL FINANCE	**371,546**	**376,030**	**395,661**	**399,510**	**418,422**	**529,892**

PUBLIC AFFAIRS
FUND 001 - DIVISION 013

PERSONNEL EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
51001	SALARIES (2 FTE + 14 ALDERMEN)	153,846	153,840	154,707	156,302	157,706	158,644
51008	GROUP INSURANCE	21,508	32,658	31,796	30,739	32,845	37,865
51010	I.M.R.F.	13,601	13,046	14,543	14,737	16,331	16,918
51016	F.I.C.A.	11,769	11,499	11,835	11,742	12,064	12,136
	TOTAL PERSONNEL EXPENDITURES	**200,723**	**211,041**	**212,880**	**213,520**	**218,946**	**225,563**
CONTRACTUAL SERVICES							
52001	ADVERTISING	100	-	100	-	100	100
52002	PRINTING AND BINDING	100	49	100	241	100	100
52014	MAINTENANCE OF OFFICE EQUIPMENT	100	-	100	-	100	100
52041	TELEPHONE	1,800	2,809	1,800	1,871	2,000	2,000
52051	TRAINING, TRAVEL AND EXPENSE	1,000	4,199	3,500	174	1,000	1,000
52083	DUES AND SUBSCRIPTIONS	300	-	300	-	300	300
52099	OTHER CONTRACTUAL SERVICES	500	285	500	-	500	500
	TOTAL CONTRACTUAL SERVICES	**3,900**	**7,342**	**6,400**	**2,287**	**4,100**	**4,100**
COMMODITIES							
53001	PUBLICATIONS	100	-	100	-	100	100
53099	OTHER COMMODITIES	250	254	250	-	250	250
	TOTAL COMMODITIES	**350**	**254**	**350**	**-**	**350**	**350**
OTHER EXPENDITURES							
54015	COMMUNITY PROJECT GRANT	5,000	5,000	5,000	5,000	5,000	5,000
54029	KIDS CAN'T BUY 'EM HERE GRANT	4,000	5,035	4,000	5,197	4,000	4,000
54099	OTHER EXPENDITURES	300	365	300	646	300	300
	TOTAL OTHER EXPENDITURES	**9,300**	**10,400**	**9,300**	**10,844**	**9,300**	**9,300**
TOTAL EXPENDITURES - PUBLIC AFFAIRS		**214,273**	**229,038**	**228,930**	**226,651**	**232,696**	**239,313**

ESTIMATED REVENUES - PUBLIC AFFAIRS		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46012	KIDS CAN'T BUY 'EM HERE GRANT	4,000	-	4,000	16,535	4,000	4,000
46066	EMPLOYEE HEALTH CONTRIBUTION	2,366	3,648	3,498	3,492	3,550	4,165
	TOTAL REVENUES - PUBLIC AFFAIRS	**6,366**	**3,648**	**7,498**	**20,027**	**7,550**	**8,165**
	DUE FROM GENERAL FUND	**207,907**	**225,390**	**221,432**	**206,624**	**225,146**	**231,148**
TOTAL PUBLIC AFFAIRS		**214,273**	**229,038**	**228,930**	**226,651**	**232,696**	**239,313**

GENERAL CITY GOVERNMENT
FUND 001 - DIVISION 015

		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
PERSONNEL EXPENDITURES							
51010	IMRF-EARNTIME	8,204	7,349	8,708	9,977	9,943	9,943
51011	IMRF ERI PAYMENT	-	-	-	-	150,000	175,000
51016	FICA-EARNTIME	5,355	5,196	5,355	6,333	5,585	5,585
	TOTAL PERSONNEL EXPENDITURES	**13,559**	**12,545**	**14,063**	**16,310**	**165,527**	**190,527**
CONTRACTUAL SERVICES							
52001	ADVERTISING	6,000	4,518	6,000	5,949	5,000	13,000
52002	PRINTING AND BINDING	9,000	2,685	9,000	5,750	6,700	6,777
52003	COPY EXPENSE	15,000	11,883	15,000	11,581	10,000	10,000
52010	DOWNTOWN DANVILLE INC.	10,000	10,000	10,000	10,000	10,000	10,000
52029	PROFESSIONAL SERVICES	400	14,101	400	585	400	400
52041	TELEPHONE	8,000	595	8,000	-	8,000	1,000
52043	POSTAGE	31,000	25,862	31,000	27,226	31,000	31,000
52066	DRUG / ALCOHOL TESTING		-		-	-	2,000
52070	AMEREN GAS	100,000	46,157	75,000	89,868	75,000	75,000
52083	DUES AND SUBSCRIPTIONS	2,500	2,674	2,500	2,376	2,500	2,600
52091	ANIMAL CONTROL	80,000	121,652	120,000	136,399	125,000	125,000
52095	BILLING AND COLLECTION (1/3 SHARE)	-	57,651	70,000	68,905	70,000	70,000
52099	OTHER CONTRACTUAL SERVICES	850	937	850	1,404	850	1,700
	TOTAL CONTRACTUAL SERVICES	**262,750**	**298,715**	**347,750**	**360,044**	**344,450**	**348,477**
COMMODITIES							
53001	PUBLICATIONS	500	-	500	-	500	1,500
53002	CENTRAL PURCHASING	40,000	36,569	40,000	34,080	40,000	34,750
53099	OTHER COMMODITIES	500	79	500	16	500	500
	TOTAL COMMODITIES	**41,000**	**36,649**	**41,000**	**34,096**	**41,000**	**36,750**
OTHER EXPENDITURES							
54010	PROPERTY TAX PAYMENT	15,000	20,884	15,000	21,117	22,000	22,000
54023	GENERAL LIABILITY INSURANCE (1)	1,255,087	1,262,530	1,193,588	1,173,894	992,419	1,077,792
54028	COMMISSION EXPENSE	-	-	-	-	-	15,000
54063	EARNED TIME PAYMENTS	70,000	76,854	70,000	84,963	73,000	73,000
54070	SALES TAX INCENTIVE	100,000	158,503	137,000	138,410	-	105,000
54099	OTHER EXPENDITURES	1,000	-	1,000	(3,015)	1,000	1,000
54154	PROPERTY TAX - ANNEXATION AGREEM	7,000	714	7,000	-	2,000	2,000
54173	REAL ESTATE PURCHASE	25,000	14,697	25,000	25,500	-	-
	TOTAL OTHER EXPENDITURES	**1,473,087**	**1,534,184**	**1,448,588**	**1,440,868**	**1,090,419**	**1,295,792**

GENERAL CITY GOVERNMENT

FUND 001 - DIVISION 015

		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
INTERFUND TRANSFERS							
99002	TRANSFER TO BOND & INTEREST	653,990	653,990	688,153	688,153	-	-
99013	TRANSFER TO DANVILLE MASS TRANSI	22,302	22,302	22,302	22,302	22,302	22,302
99016	TRANSFER TO FIRE PENSION FUND	100	240,000	350,000	425,000	573,200	-
99017	TRANSFER TO POLICE PENSION FUND	100	160,000	252,000	302,000	382,100	-
99018	TRANSFER TO INFRASTRUCTURE FUND	348,851	323,332	348,851		331,283	-
	TOTAL INTERFUND TRANSFERS	**1,025,343**	**1,399,625**	**1,661,306**	**1,437,455**	**1,308,885**	**22,302**
TOTAL EXPENSES - GENERAL CITY GOVERNMENT		**2,815,739**	**3,281,717**	**3,512,707**	**3,288,773**	**2,950,282**	**1,893,848**

		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
ESTIMATED REVENUES - GENERAL CITY GOVERN							
46085	SALE OF SURPLUS EQUIPMENT	10,000	12,036	10,000	-	10,000	10,000
46086	SALE OF CITY PROPERTY	5,000	7,623	5,000	2,216	11,200	11,200
46090	OTHER REVENUES	50	-	50	-	50	50
46099	REIMBURSEMENT OF EXPENSE	50	-	50	-	50	50
46216	AMEREN REBATE	100,000	101,250	100,000	101,250	100,000	100,000
49091	TRANSFER FROM 2007 DEBT SERVICE	-	-	414,163	(35,062)	-	-
NEW	TRANSFER ADMINISTRATION FEE	-	-	-	-	-	150,000
49096	TRANSFER FROM 07 BOND	-	-	-	414,163	-	-
	TOTAL REVENUES - GENERAL CITY	**115,100**	**120,909**	**529,263**	**482,567**	**121,300**	**271,300**
	DUE FROM GENERAL FUND	**2,700,639**	**3,160,808**	**2,983,444**	**2,806,207**	**2,828,982**	**1,622,548**
TOTAL GENERAL CITY GOVERNMENT		**2,815,739**	**3,281,717**	**3,512,707**	**3,288,773**	**2,950,282**	**1,893,848**

(1) For General Fund Only

CITY TREASURER
FUND 001 - DIVISION 016

PERSONNEL EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
51001	SALARIES (1)	58,418	43,500	57,780	43,500	43,500	43,500
51008	GROUP INSURANCE	14,805	15,708	20,573	19,011	24,356	28,081
51010	I.M.R.F.	6,847	4,732	7,188	4,976	5,925	6,090
51016	F.I.C.A.	4,469	3,097	4,420	2,984	3,328	3,328
	TOTAL PERSONNEL EXPENDITURES	**84,538**	**67,037**	**89,961**	**70,471**	**77,109**	**80,999**
CONTRACTUAL SERVICES							
52014	MAINTENANCE OF OFFICE EQUIPMENT	100	96	100	100	100	100
52051	TRAINING, TRAVEL AND EXPENSE	1,000	633	1,000	680	1,000	1,000
52083	DUES AND SUBSCRIPTIONS	350	150	350	330	350	350
52099	OTHER CONTRACTUAL SERVICES	500	-	500	116	500	500
	TOTAL CONTRACTUAL SERVICES	**1,950**	**879**	**1,950**	**1,226**	**1,950**	**1,950**
OTHER EXPENDITURES							
54099	OTHER EXPENDITURES	500	-	500	112	500	500
	TOTAL COMMODITIES	**500**	**-**	**500**	**112**	**500**	**500**
TOTAL EXPENDITURES - CITY TREASURER		**86,988**	**67,916**	**92,411**	**71,809**	**79,559**	**83,449**

ESTIMATED REVENUES - CITY TREASURER		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46066	EMPLOYEE HEALTH CONTRIBUTION	1,629	1,704	2,263	2,166	2,633	3,089
	TOTAL REVENUES - CITY TREASURER	**1,629**	**1,704**	**2,263**	**2,166**	**2,633**	**3,089**
	DUE FROM GENERAL FUND	**85,359**	**66,212**	**90,148**	**69,643**	**76,926**	**80,360**
TOTAL CITY TREASURER		**86,988**	**67,916**	**92,411**	**71,809**	**79,559**	**83,449**

LEGAL DIVISION
FUND 001 - DIVISION 017

	PERSONNEL EXPENDITURES	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
51001	SALARIES (4)	211,938	194,431	221,176	228,007	232,712	237,367
51008	GROUP INSURANCE	57,733	45,217	54,061	40,209	40,098	46,182
51010	I.M.R.F.	24,839	21,960	27,514	28,463	31,695	33,231
51016	F.I.C.A.	16,213	14,459	16,920	17,253	17,802	18,159
	TOTAL PERSONNEL EXPENDITURES	**310,722**	**276,066**	**319,670**	**313,932**	**322,307**	**334,937**
	CONTRACTUAL SERVICES						
52020	ADMINISTRATIVE ADJUDICATION	30,388	26,288	30,388	32,117	24,823	24,823
52023	LEGAL SERVICES	95,000	183,266	120,000	162,674	80,000	40,000
52030	CREDIT CARD COMPANY FEES	200	848	200	1,381	200	200
52039	RECORDING FEES & TITLE SERVICES	2,000	3,565	2,000	4,469	2,000	2,000
52041	TELEPHONE	1,000	1,065	1,000	703	1,000	1,000
52051	TRAINING, TRAVEL AND EXPENSE	3,000	2,323	3,000	3,978	2,500	2,500
52083	DUES AND SUBSCRIPTIONS	1,400	7,491	1,400	7,064	1,400	1,400
52084	LEGAL RESEARCH (INTERNET)	6,000	-	6,000	-	6,000	6,000
52099	OTHER CONTRACTUAL SERVICES	2,000	21	2,000	441	2,000	2,000
52101	SERVICE OF SUMMONS	7,000	13,410	7,000	4,257	7,000	7,000
52103	FILING FEE	5,000	-	5,000	74	-	-
	TOTAL CONTRACTUAL SERVICES	**152,988**	**238,276**	**177,988**	**217,158**	**126,923**	**86,923**
	COMMODITIES						
53001	PUBLICATIONS	1,000	-	1,000	291	1,000	1,000
53099	OTHER COMMODITIES	800	2,847	800	787	800	800
	TOTAL COMMODITIES	**1,800**	**2,847**	**1,800**	**1,078**	**1,800**	**1,800**
	TOTAL EXPENDITURES - LEGAL DIVISION	**465,510**	**517,190**	**499,458**	**532,167**	**451,030**	**423,660**

	ESTIMATED REVENUES - LEGAL DIVISION	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46066	EMPLOYEE HEALTH CONTRIBUTION	6,351	4,720	5,947	4,260	4,411	5,080
46090	OTHER REVENUES	200	-	200	-	200	200
46106	ATTORNEY FEES REIMBURSEMENT	45,000	34,207	45,000	35,223	35,000	35,000
46107	COURT COSTS	33,000	23,941	33,000	31,971	25,000	25,000
46175	SERVICE OF SUMMONS REIMBURSEMEI	7,000	5,375	7,000	9,021	7,000	7,000
46217	FILING FEE EIMBURSEMENT	2,500	345	2,500	327	2,500	100
	TOTAL REVENUES - LEGAL SERVICES	**94,051**	**68,588**	**93,647**	**80,803**	**74,111**	**72,380**
	DUE FROM GENERAL FUND	**371,459**	**448,602**	**405,811**	**451,364**	**376,919**	**351,280**
	TOTAL LEGAL SERVICES	**465,510**	**517,190**	**499,458**	**532,167**	**451,030**	**423,660**

CITY CLERK
FUND 001 - DIVISION 018

PERSONNEL EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
51001	SALARIES (2)	84,701	94,008	87,895	89,452	90,611	92,423
51008	GROUP INSURANCE	39,931	38,122	50,022	39,482	40,742	46,965
51010	I.M.R.F.	9,927	8,562	10,934	10,337	12,341	12,939
51016	F.I.C.A.	6,480	5,677	6,724	6,333	6,932	7,070
	TOTAL PERSONNEL EXPENDITURES	**141,038**	**146,369**	**155,575**	**145,604**	**150,626**	**159,397**
CONTRACTUAL SERVICES							
52002	PRINTING & BINDING	300	413	300	501	300	300
52014	MAINTENANCE OF OFFICE EQUIPMENT	100	83	100	-	100	100
52030	CREDIT CARD FEE	50	100	50	107	50	50
52041	TELEPHONE	500	1,918	1,500	781	1,500	1,500
52051	TRAINING, TRAVEL AND EXPENSE	1,700	1,390	1,700	836	1,500	1,500
52083	DUES AND SUBSCRIPTIONS	440	330	440	305	440	440
52099	OTHER CONTRACTUAL SERVICES	200	-	200	12	200	200
	TOTAL CONTRACTUAL SERVICES	**3,290**	**4,235**	**4,290**	**2,542**	**4,090**	**4,090**
OTHER EXPENSES							
54099	OTHER EXPENDITURES	200	264	200	72	200	200
	TOTAL OTHER EXPENDITURES	**200**	**264**	**200**	**72**	**200**	**200**
TOTAL EXPENDITURES - CITY CLERK		**144,528**	**150,868**	**160,065**	**148,218**	**154,916**	**163,687**

ESTIMATED REVENUES - CITY CLERK		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46033	LICENSES - CITY CLERK	100,000	94,677	100,000	96,947	100,000	100,000
46049	ORDINANCE VIOLATIONS	500	-	500	3,000	500	500
46066	EMPLOYEE HEALTH CONTRIBUTION	4,392	3,941	5,502	4,777	4,482	5,166
46178	OTHER PERMITS	5,000	10,430	5,000	7,385	5,000	5,000
	TOTAL REVENUES - CITY CLERK	**109,892**	**109,048**	**111,002**	**112,109**	**109,982**	**110,666**
	DUE TO GENERAL FUND	**34,635**	**41,818**	**49,062**	**36,109**	**44,933**	**53,020**
TOTAL CITY CLERK		**144,527**	**150,867**	**160,064**	**148,218**	**154,915**	**163,686**

HUMAN RELATIONS

FUND 001 - DIVISION 019

Name changed from Personnel and Human Relations to Human Relations

PERSONNEL EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
51001	SALARIES (1.1)	150,894	150,871	153,912	158,322	127,562	59,629
51008	GROUP INSURANCE	29,812	29,901	23,498	28,838	24,282	9,784
51010	I.M.R.F.	17,685	17,268	19,147	19,692	13,969	8,348
51016	F.I.C.A.	11,543	11,821	11,774	12,267	9,758	4,562
	TOTAL PERSONNEL EXPENDITURES	**209,933**	**209,860**	**208,330**	**219,119**	**175,570**	**82,322**
CONTRACTUAL SERVICES							
52001	ADVERTISING	15,000	18,498	15,000	10,569	8,000	-
52002	PRINTING AND BINDING	100	18	100	18	100	20
52014	MAINTENANCE OF OFFICE EQUIPMENT	50	113	50	-	50	50
52023	LEGAL SERVICES	2,000	-	2,000	(2,000)	1,000	1,000
52051	TRAINING, TRAVEL AND EXPENSE	1,500	542	1,500	85	1,250	400
52066	DRUG / ALCOHOL TESTING	7,000	7,244	7,000	5,253	7,000	-
52083	DUES AND SUBSCRIPTIONS	800	250	800	50	800	250
52099	OTHER CONTRACTUAL SERVICES	1,300	340	1,300	276	1,300	300
	TOTAL CONTRACTUAL SERVICES	**27,750**	**27,005**	**27,750**	**14,251**	**19,500**	**2,020**
COMMODITIES							
53001	PUBLICATIONS	1,000	-	1,000	157	1,000	-
	TOTAL COMMODITIES	**1,000**	**-**	**1,000**	**157**	**1,000**	**-**
OTHER EXPENDITURES							
54028	COMMISSION EXPENSE	25,000	23,181	10,000	18,568	24,000	-
54030	COMMUNITY RELATIONS ACTIVITIES	2,300	2,713	2,300	2,469	2,300	2,300
54050	SAFETY PROGRAM	2,000	1,005	2,000	2,825	2,000	-
54099	OTHER EXPENDITURES	250	471	250	225	250	-
	TOTAL OTHER EXPENDITURES	**29,550**	**27,369**	**14,550**	**24,088**	**28,550**	**2,300**
TOTAL EXPENDITURES - PERSONNEL & HUMAN RELAT		**268,233**	**264,234**	**251,630**	**257,614**	**224,620**	**86,642**

ESTIMATED REVENUES - PERSONNEL & HUMAN R		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46066	EMPLOYEE HEALTH CONTRIBUTION	3,279	2,472	2,585	2,580	2,671	1,076
	TOTAL REVENUES	**3,279**	**2,472**	**2,585**	**2,580**	**2,671**	**1,076**
	DUE FROM GENERAL FUND	**264,954**	**261,762**	**249,045**	**255,034**	**221,949**	**85,566**
TOTAL PERSONNEL AND HUMAN RELATIONS		**268,233**	**264,234**	**251,630**	**257,614**	**224,620**	**86,642**

INFORMATION TECHNOLOGY
FUND 001 - DIVISION 020

PERSONNEL EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2017-2018
51001	SALARIES (2.15)	81,090	81,078	82,712	95,593	104,553	141,589
51008	GROUP INSURANCE	14,805	15,708	15,857	15,421	19,814	22,354
51010	I.M.R.F.	9,504	9,115	10,289	9,989	14,240	19,822
51016	F.I.C.A	6,203	5,966	6,327	6,975	7,998	10,832
	TOTAL PERSONNEL EXPENDITURES	**111,603**	**111,867**	**115,187**	**127,979**	**146,605**	**194,597**
CONTRACTUAL SERVICES							
		-	-	-		-	-
52009	COMPUTER SERVICE AND SUPPORT	55,000	53,768	55,000	77,650	45,000	45,000
52030	CREDIT CARD COMPANY FEES	10	0	10	-	10	10
52041	TELEPHONE AND INTERNET SERVICES	50,000	85,404	50,000	38,004	45,000	45,000
52051	TRAINING, TRAVEL AND EXPENSE	500	875	500	2,024	500	500
52099	OTHER CONTRACTUAL SERVICES	2,000	-	2,000	238	2,000	2,000
	TOTAL CONTRACTUAL SERVICES	**107,510**	**140,047**	**107,510**	**117,916**	**92,510**	**92,510**
COMMODITIES							
53006	COMPUTER SUPPLIES	3,500	9,866	3,500	9,060	3,500	3,500
53099	OTHER COMMODITIES	200	-	200	-	200	200
	TOTAL COMMODITIES	**3,700**	**9,866**	**3,700**	**9,060**	**3,700**	**3,700**
OTHER EXPENDITURES							
54099	OTHER EXPENDITURES	300	-	300	-	300	300
	TOTAL OTHER EXPENDITURES	**300**	**-**	**300**	**-**	**300**	**300**
TOTAL EXPENDITURES - INFORMATION TECHNOLOGY		**223,113**	**261,780**	**226,697**	**254,955**	**243,115**	**291,107**

ESTIMATED REVENUES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2017-2018
46066	EMPLOYEE HEALTH CONTRIBUTION	1,629	1,704	1,744	1,740	2,180	2,459
46090	OTHER REVENUES	300	316	300	400	300	300
46099	REIMBURSEMENT OF EXPENSE	-	-	-	-	-	50,000
TOTAL REVENUES - INFORMATION TECHNOLOGY		**1,929**	**2,020**	**2,044**	**2,140**	**2,480**	**52,759**
	DUE FROM GENERAL FUND	**221,184**	**259,760**	**224,652**	**252,815**	**240,635**	**238,347**
TOTAL INFORMATION TECHNOLOGY		**223,112**	**261,779**	**226,696**	**254,955**	**243,115**	**291,106**

DEPARTMENT OF PUBLIC SAFETY

21 POLICE DIVISION
22 FIRE DIVISION

DEPARTMENT OF PUBLIC SAFETY

POLICE DIVISION
FUND 001 - DIVISION 021

	PERSONNEL EXPENDITURES	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
51001	SALARIES - SWORN OFFICERS (62)	4,465,802	4,745,594	4,548,257	4,942,388	4,507,278	4,496,520
51001	SALARIES - CIVILIAN EMPLOYEES (12.5)	420,981	-	440,341	-	542,549	508,866
51002	OVERTIME - REGULAR	230,000	308,323	250,000	500,580	250,000	290,000
51003	COURT TIME	16,000	17,932	16,000	20,883	16,000	16,000
51005	OVERTIME - CONTRACTED	17,000	63,639	17,000	30,530	17,000	17,000
51008	GROUP INSURANCE	1,487,378	1,408,202	1,600,617	1,263,579	1,311,522	1,555,842
51009	UNEMPLOYMENT INSURANCE	-	-	-	10,132	16,000	16,000
51010	IMRF	49,339	47,699	54,778	53,317	73,895	71,241
51016	F.I.C.A.	96,959	98,524	99,636	103,830	110,964	108,811
51026	STEP GRANT	1,000	15,658	1,000	5,401	1,000	1,000
	TOTAL PERSONNEL EXPENDITURES	**6,784,457**	**6,705,570**	**7,027,629**	**6,930,640**	**6,846,208**	**7,081,281**
	CONTRACTUAL SERVICES						
52002	PRINTING AND BINDING	5,600	8,526	5,600	7,985	5,600	5,600
52005	PUBLIC SAFETY BUILDING LEASE	1,281,215	1,275,695	1,306,840	1,393,075	1,435,250	1,500,328
52014	MAINTENANCE OF OFFICE EQUIPMENT	800	110	800	-	800	800
52015	MAINTENANCE OF VEHICLES	15,000	20,813	15,000	42,049	15,000	15,000
52016	MAINTENANCE OF OTHER EQUIPMENT	15,000	13,276	15,000	8,479	12,000	12,000
52025	PRISONER MEALS	11,000	10,018	11,000	10,800	11,000	11,000
52026	M.E.G. ASSESSMENT	15,000	15,000	15,000	15,000	15,000	15,000
52028	E. CENTRAL ILL CRIMINAL JUSTICE COM.	11,400	12,526	11,400	13,152	13,500	13,500
52029	PROFESSIONAL SERVICES	1,000	-	1,000	1,564	1,000	1,000
52030	CREDIT CARD COMPANY FEES	200	1,514	200	2,260	200	200
52041	TELEPHONE	17,500	15,994	17,500	8,091	17,500	17,500
52051	TRAVEL - REGULAR	9,000	6,114	9,000	3,397	7,000	7,000
52083	DUES AND SUBSCRIPTIONS	3,600	810	3,600	1,365	3,600	3,600
52087	TRAINING	2,000	3,228	2,000	14,196	-	-
52096	FRIENDLY TOWNE	1,500	2,135	1,500	3,030	1,500	1,500
52099	OTHER CONTRACTUAL SERVICES	8,700	7,651	8,700	9,172	8,700	8,700
	TOTAL CONTRACTUAL SERVICES	**1,398,515**	**1,393,412**	**1,424,140**	**1,533,615**	**1,547,650**	**1,612,728**
	COMMODITIES						
53001	PUBLICATIONS	2,100	358	2,100	358	1,800	1,800
53015	MATERIALS TO MAINTAIN VEHICLES	30,000	29,499	30,000	18,312	30,000	30,000
53016	MAT TO MAINT OTHER EQUIPMENT	2,200	396	2,200	30	2,200	2,200
53017	SMALL TOOLS AND EQUIPMENT	900	2,291	900	74	900	900
53021	CHEMICALS AND AMMUNITION	9,500	9,382	9,500	9,011	9,500	9,500
53024	GASOLINE	175,000	99,958	150,000	96,843	112,500	106,500
53025	CLOTHING - NEW HIRES (1) & AUXILIARII	9,000	25,101	9,000	35,068	9,000	9,000

POLICE DIVISION

FUND 001 - DIVISION 021

COMMODITIES CON'T.		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
53026	CLOTHING - REGULAR	50,400	53,356	50,400	64,400	50,400	50,400
53029	COPY MACHINE SUPPLIES	6,500	5,502	6,500	7,291	6,500	6,500
53099	OTHER COMMODITIES	5,000	4,816	5,000	5,417	5,000	5,000
	TOTAL COMMODITIES	**290,600**	**230,659**	**265,600**	**236,803**	**227,800**	**221,800**
OTHER EXPENDITURES							
54001	K-9 DOG EXPENSE	7,000	2,114	7,000	7,056	7,000	7,000
54031	TAXES AND LICENSES	1,800	1,711	1,800	1,935	1,800	1,800
54032	DUI PREVENTION	10,000	-	10,000	-	15,000	15,000
54069	AUXILIARY POLICE INSURANCE & EQUIF	800	175	800	256	800	800
54099	OTHER EXPENDITURES	500	121	500	-	300	300
99010	TRANSFER TO LAW ENFORCEMENT GR/	1,000	-	1,000	-	1,000	1,000
99017	TRANSFER TO POLICE PENSION FUND	-	-	220,400	215,274	-	-
	TOTAL OTHER EXPENDITURES	**21,100**	**4,121**	**241,500**	**224,521**	**25,900**	**25,900**
TOTAL EXPENDITURES - POLICE DIVISION		**8,494,674**	**8,333,763**	**8,958,870**	**8,925,579**	**8,647,558**	**8,941,709**

ESTIMATED REVENUES - POLICE DIVISION		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46030	POLICE INSURANCE REPORTS	6,900	4,687	4,500	4,323	4,500	4,500
46035	BURGLAR ALARM PERMITS	1,300	1,725	1,300	1,400	1,300	1,300
46049	ORDINANCE VIOLATIONS	230,000	207,578	230,000	173,787	230,000	210,000
46066	EMPLOYEE HEALTH CONTRIBUTION	92,000	97,128	166,068	129,521	134,267	161,143
46068	CONTRACT OVERTIME REIMBURSEMEN	16,000	63,385	40,000	31,831	40,000	40,000
46077	REBATE - P.S.B. LEASE	65,000	82,799	65,000	100,508	65,000	65,000
46081	DUI FINES	10,000	15,974	10,000	13,377	10,000	10,000
46089	ALARM FEES	300	5,250	1,300	450	1,300	1,300
46090	OTHER REVENUES	20,000	17,715	20,000	14,876	20,000	20,000
46158	**SCHOOL RESOURCE OFFICER REIMBURSEI**	253,000	223,231	289,269	195,942	289,269	400,000
46159	DHA PATROL REIMBURSEMENT	50,000	54,569	50,000	33,608	50,000	50,000
46172	POLICE TOWS	220,000	209,476	240,000	229,346	330,000	330,000
46183	FRIENDLY TOWNE SPONSORSHIP	5,000	-	5,000	2,510	5,000	5,000
46184	POLICE VEHICLE FUND	18,000	18,994	18,000	14,452	18,000	18,000
46220	STEP GRANT	1,000	2,125	1,000	21,061	1,000	1,000
49087	TRANSFER FROM CAPITAL FUND	40,000	40,000	40,000	40,000	-	-
49104	TRANSFER FROM COMMUNITY REINVES	40,000	-	-		40,000	-
	TOTAL ESTIMATED REVENUES - POLICE	**1,068,500**	**1,044,634**	**1,181,437**	**1,006,992**	**1,239,636**	**1,317,243**
	DUE FROM GENERAL FUND	**7,426,174**	**7,289,129**	**7,777,433**	**7,918,587**	**7,407,922**	**7,624,466**
TOTAL POLICE DIVISION		**8,494,674**	**8,333,763**	**8,958,870**	**8,925,579**	**8,647,558**	**8,941,709**

FIRE DIVISION
FUND 001 - DIVISION 022

	PERSONNEL EXPENDITURES	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
	REDUCTION IN EXPENDITURES					(708,000)	-
51001	SALARIES - FIRE FIGHTERS (FTE 41)	3,030,396	3,118,119	3,248,108	3,064,458	3,397,387	3,260,064
51001	SALARIES - CIVILIAN EMPLOYEES (.5 /.5)	48,783	-	47,435	-	49,243	50,382
51002	OVERTIME	185,000	700,570	225,000	740,080	800,000	600,000
51006	PHYSICALS	10,000	7,607	10,000	9,624	10,000	8,000
51008	GROUP INSURANCE	1,002,267	959,907	1,012,290	893,259	993,943	1,065,841
51010	I.M.R.F.	5,717	5,267	5,901	5,942	6,707	7,053
51015	EDUCATIONAL REIMBURSEMENT	18,000	11,179	18,000	21,301	18,000	14,000
51016	F.I.C.A	47,673	56,665	50,726	56,707	64,629	59,825
	TOTAL PERSONNEL EXPENDITURES	**4,422,835**	**4,859,314**	**4,617,459**	**4,791,371**	**4,631,909**	**5,065,166**
	CONTRACTUAL SERVICES						
52016	MAINTENANCE OF OTHER EQUIPMENT	8,000	9,928	8,000	9,747	8,000	8,000
52030	CREDIT CARD COMPANY FEES	10	33	10	120	10	10
52031	ELECTRICITY	30,000	25,783	29,000	27,136	29,000	22,000
52035	SANITARY SEWER TAX	1,100	808	1,100	710	1,100	1,100
52041	TELEPHONE	14,500	20,571	14,500	16,423	14,500	14,500
52051	TRAINING, TRAVEL AND EXPENSE	500	53	500	236	500	500
52083	DUES AND SUBSCRIPTIONS	2,000	1,796	2,000	1,755	2,000	2,000
52087	TRAINING	9,000	7,848	9,000	7,334	9,000	4,000
52089	PEST CONTROL AND WEED	1,000	1,104	1,000	1,710	1,000	1,000
52099	OTHER CONTRACTUAL SERVICES	6,500	4,007	3,500	1,010	3,500	2,500
	TOTAL CONTRACTUAL SERVICES	**72,610**	**71,929**	**68,610**	**66,181**	**68,610**	**55,610**
	COMMODITIES						
53001	PUBLICATIONS	1,000	43	1,000	200	1,000	500
53016	MATERIALS TO MAINT OTHER EQUIPMEI	5,500	8,571	5,500	6,845	5,500	5,500
53017	SMALL TOOLS AND EQUIPMENT	3,000	2,884	3,000	11,643	3,000	3,000
53021	CHEMICALS AND AMMUNITION	700	717	700	720	700	700
53024	GASOLINE	35,000	17,319	30,000	14,222	25,000	20,000
53026	CLOTHING	40,000	22,264	35,000	24,276	35,000	30,000
53040	EMS SUPPLIES AND EQUIPMENT	7,500	5,092	7,500	5,981	7,500	3,000
53043	HAZMAT EQUIPMENT & SUPPLIES	4,300	4,163	4,300	2,237	4,300	3,300
53099	OTHER COMMODITIES	4,000	3,728	4,000	1,254	4,000	3,000
	TOTAL COMMODITIES	**101,000**	**64,780**	**91,000**	**67,379**	**86,000**	**69,000**

FIRE DIVISION

FUND 001 - DIVISION 022

OTHER EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
54099	OTHER EXPENDITURES	600	228	600	269	600	600
54153	FIRE PREVENTION ACTIVITIES	1,000	991	1,000	999	1,000	1,000
99016	TRANSFER TO FIRE PENSION FUND	-	-	330,600	322,912	-	-
	TOTAL OTHER EXPENDITURES	**1,600**	**1,219**	**332,200**	**324,180**	**1,600**	**1,600**
TOTAL EXPENDITURES - FIRE DIVISION		**4,598,045**	**4,997,243**	**5,109,269**	**5,249,110**	**4,788,119**	**5,191,376**

ESTIMATED REVENUES - FIRE DIVISION		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46010	VETERAN'S ADMINISTRATION HOSPITAL	86,437	87,532	88,429	106,958	94,481	106,482
46035	FIRE ALARM PERMITS	300	1,625	300	500	500	500
46066	EMPLOYEE HEALTH CONTRIBUTION	110,249	97,093	101,352	95,650	99,334	108,242
46090	OTHER REVENUES	-	910	-	1,680	-	10,000
46099	REIMBURSEMENT OF EXPENSE	100	488	100	378	100	100
46162	FIRE PREVENTION REVENUE	1,000	-	1,000	-	1,000	1,000
46176	REIMBURSEMENT FROM DACC	2,000	6,691	2,000	-	2,000	2,000
46199	FIRE FEE	-	1,239	-	122	-	-
46236	HAZMAT RESPONSE FEE	10,000	10,000	10,000	10,000	15,000	15,000
	TOTAL REVENUES - FIRE DIVISION	**210,086**	**205,577**	**203,181**	**215,288**	**212,415**	**243,324**
	DUE FROM GENERAL FUND	**4,387,959**	**4,791,665**	**4,906,089**	**5,033,823**	**4,575,704**	**4,948,051**
TOTAL FIRE DIVISION		**4,598,045**	**4,997,243**	**5,109,269**	**5,249,111**	**4,788,119**	**5,191,376**

DEPARTMENT OF PUBLIC WORKS (GENERAL FUND)

12 CENTRAL VEHICLE MAINTENANCE

14 ENVIRONMENTAL CODE ENFORCEMENT - See note*

31 STREETS

51 PARKS AND PUBLIC PROPERTY

52 MUNICIPAL POOL

53 PARKING & CENTRAL SERVICES

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

*During the 2016-2017 budget process the City moved Environmental Code Enforcement under Engineering and Urban Services.

CENTRAL VEHICLE MAINTENANCE
FUND 001 - DIVISION 012

	PERSONNEL EXPENDITURES	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
51001	SALARIES (3.5 FTE)	167,168	165,524	177,625	166,694	188,867	189,536
51002	OVERTIME	4,500	9,056	4,500	7,491	4,500	4,500
51008	GROUP INSURANCE	51,931	63,524	58,949	61,406	61,571	52,696
51010	I.M.R.F.	20,119	19,465	22,656	21,385	26,337	27,165
51016	F.I.C.A.	13,133	12,865	13,933	13,012	14,793	14,844
	TOTAL PERSONNEL EXPENDITURES	**256,851**	**270,433**	**277,663**	**269,989**	**296,067**	**288,740**
	CONTRACTUAL SERVICES						
52008	UNIFORM RENTAL	3,400	2,434	3,400	2,402	3,400	3,400
52015	MAINTENANCE OF VEHICLES	40,000	28,143	40,000	45,413	40,000	40,000
52016	MAINTENANCE OF OTHER EQUIPMENT	27,200	48,546	27,200	44,535	27,200	27,200
52041	TELEPHONE	1,200	371	1,200	321	1,200	1,200
52051	TRAINING, TRAVEL AND EXPENSE	500	159	500	100	500	500
52083	DUES AND SUBSCRIPTIONS	100	-	100	-	100	100
52099	OTHER CONTRACTUAL SERVICES	9,000	4,009	9,000	6,942	9,000	9,000
	TOTAL CONTRACTUAL SERVICES	**81,400**	**83,662**	**81,400**	**99,713**	**81,400**	**81,400**
	COMMODITIES						
53015	MATERIAL TO MAINTAIN VEHICLES	155,000	149,175	155,000	169,556	155,000	155,000
53016	MAT TO MAINT OTHER EQUIPMENT	70,000	88,375	70,000	108,056	70,000	70,000
53017	SMALL TOOLS AND EQUIPMENT	7,500	7,484	7,500	9,474	7,500	7,500
53024	GASOLINE	3,500	2,910	3,500	3,466	3,500	3,500
53099	OTHER COMMODITIES	7,500	10,611	7,500	10,344	7,500	7,500
	TOTAL COMMODITIES	**243,500**	**258,555**	**243,500**	**300,896**	**243,500**	**243,500**
	OTHER EXPENDITURES						
54099	OTHER EXPENDITURES	100	-	100	-	100	100
	TOTAL OTHER EXPENDITURES	**100**	**-**	**100**	**-**	**100**	**100**
	TOTAL EXPENDITURES - VEHICLE MAINTENANCE	**581,851**	**612,650**	**602,663**	**670,599**	**621,067**	**613,740**

	ESTIMATED REVENUES - CENTRAL VEHICLE MAINTENANCE	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46066	EMPLOYEE HEALTH CONTRIBUTION	5,712	6,960	6,484	6,390	6,773	5,797
	TOTAL REVENUES	**5,712**	**6,960**	**6,484**	**6,390**	**6,773**	**5,797**
	DUE FROM GENERAL FUND	**576,138**	**605,690**	**596,179**	**664,209**	**614,294**	**607,944**
	TOTAL CENTRAL VEHICLE MAINTENANCE	**581,851**	**612,650**	**602,663**	**670,599**	**621,067**	**613,740**

STREETS DEPARTMENT
FUND 001 - DIVISION 031

	PERSONNEL EXPENDITURES	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
51001	SALARIES (FTE 13.50)	875,827	826,114	844,133	860,400	910,716	782,735
51002	OVERTIME	60,000	65,458	60,000	49,948	60,000	60,000
51008	GROUP INSURANCE	245,315	224,111	266,041	211,965	224,760	212,306
51009	UNEMPLOYMENT INSURANCE	5,000	1,623	5,000	(287)	5,000	5,000
51010	I.M.R.F.	109,679	102,734	112,474	114,380	132,212	117,983
51016	F.I.C.A.	71,591	68,128	69,166	69,258	74,260	64,469
	TOTAL PERSONNEL EXPENDITURES	**1,367,412**	**1,288,167**	**1,356,814**	**1,305,664**	**1,406,948**	**1,242,493**
	CONTRACTUAL SERVICES						
52008	UNIFORM RENTAL	6,800	4,027	6,800	4,070	3,000	3,000
52016	MAINTENANCE OF OTHER EQUIPMENT	1,000	138	1,000	2,855	1,000	1,000
52018	MAINTENANCE OF TRAFFIC CONTROLS	15,000	21,236	15,000	18,491	15,000	15,000
52024	MAINTENANCE OF STORM SEWERS	60,000	308,496	65,000	6,244	100,000	-
52030	CREDIT CARDS	100	-	100	-	100	100
52031	ELECTRICITY	280,000	337,996	280,000	296,495	300,000	300,000
52041	TELEPHONE	6,000	12,174	6,000	10,977	6,000	6,000
52051	TRAINING, TRAVEL & EXPENSE	2,000	1,811	2,000	1,863	2,000	2,000
52053	MAINTENANCE OF STREET	27,000	37,598	27,000	54,318	27,000	27,000
52054	LICENSE FEE	1,500	-	1,500	1,000	1,500	1,500
52083	DUES AND SUBSCIPTIONS	250	1,241	250	224	250	250
52086	SIDEWALK, CURB & GUTTER PROGRAM	-	-	25,000	-	25,000	25,000
52089	PEST CONTROL	750	-	750	69	750	750
52099	OTHER CONTRACTUAL SERVICES	11,500	33,774	11,500	70,901	11,500	11,500
	TOTAL CONTRACTUAL SERVICES	**411,900**	**758,491**	**441,900**	**467,507**	**493,100**	**393,100**
	COMMODITIES						
53007	MAT. TO MAINTAIN STREETS/ALLEY/ROW	200,000	271,765	275,000	268,600	275,000	220,000
53008	MATERIAL TO MAINT. BOULEVARD LIGHTS	80,000	10,925	80,000	44,473	80,000	60,000
53014	MATERIAL TO MAINTAIN STORM SEWERS	60,000	174,921	65,000	95,463	100,000	-
53015	MATERIALS TO MAINTAIN VEHICLES	-	678	-	18,983	-	-
53016	MAT TO MAINT OTHER EQUIPMENT	1,000	789	1,000	-	1,000	1,000
53017	SMALL TOOLS AND EQUIPMENT	7,000	28,132	7,000	42,390	7,000	20,000
53018	TRAFFIC CONTROL SUPPLIES	60,000	84,445	60,000	6,258	60,000	50,000
53024	GASOLINE	110,000	51,080	100,000	38,701	75,000	50,000
53051	SNOW/ICE CONTROL SUPPLIES	265,000	192,457	215,000	82,653	115,000	140,000
53056	MATERIALS TO MAINTAIN SIRENS	10,000	10,905	10,000	3,232	10,000	10,000
53099	OTHER COMMODITIES	15,000	38,166	15,000	33,377	15,000	15,000
	TOTAL COMMODITIES	**808,000**	**864,262**	**828,000**	**634,129**	**738,000**	**566,000**

STREETS DEPARTMENT
FUND 001 - DIVISION 031

OTHER EXPENDITURES - STREETS DIVISION		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
54099	OTHER EXPENDITURES	1,000	-	1,000	-	1,000	1,000
	TOTAL OTHER EXPENDITURES	**1,000**	**-**	**1,000**	**-**	**1,000**	**1,000**
TOTAL EXPENDITURES - STREETS DIVISION		**2,588,312**	**2,910,920**	**2,627,714**	**2,407,300**	**2,639,048**	**2,202,593**

ESTIMATED REVENUES - STREETS DIVISION		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46002	ROAD AND BRIDGE TAX	245,000	239,860	245,000	251,247	245,000	235,000
46015	STATE AID	110,000	104,644	110,000	136,476	110,000	120,000
46049	ORDINANCE VIOLATION	50	-	50	-	50	50
46066	EMPLOYEE HEALTH CONTRIBUTION	26,985	23,001	29,265	24,993	24,724	23,354
46090	OTHER REVENUES	100	-	100	-	100	100
46099	REIMBURSEMENT OF EXPENSE	100	141	-	-	-	-
	TOTAL REVENUES - STREETS DIVISION	**382,235**	**367,646**	**384,415**	**412,716**	**379,874**	**378,504**
	DUE FROM GENERAL FUND	**2,206,078**	**2,543,274**	**2,243,299**	**1,994,583**	**2,259,175**	**1,824,089**
TOTAL STREETS DIVISION		**2,588,312**	**2,910,920**	**2,627,714**	**2,407,300**	**2,639,048**	**2,202,593**

PARKS AND PUBLIC PROPERTY
FUND 001 - DIVISION 051

	PERSONNEL EXPENDITURES	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
51001	SALARIES (FTE 11 + SEASONAL)	639,275	546,711	810,051	708,194	723,015	669,519
51002	OVERTIME	12,000	23,805	14,000	21,922	14,000	14,000
51008	GROUP INSURANCE	122,097	118,953	138,612	147,371	167,569	183,462
51009	UNEMPLOYMENT INSURANCE	10,000	982	13,000	11,749	13,000	13,000
51010	I.M.R.F.	76,329	57,456	102,512	77,891	100,381	95,693
51016	F.I.C.A.	49,823	42,981	63,040	54,963	56,382	52,289
	TOTAL PERSONNEL EXPENDITURES	**909,524**	**790,887**	**1,141,215**	**1,022,090**	**1,074,347**	**1,027,963**
	CONTRACTUAL SERVICES						
52001	ADVERTISING	5,500	6,306	5,500	2,190	5,500	2,500
52002	PRINTING AND BINDING	500	14	600	180	600	600
52007	ELEVATOR MAINTENANCE	2,000	-	5,800	3,902	5,800	4,000
52008	UNIFORM RENTAL	5,500	1,817	5,500	1,624	2,500	2,500
52011	MAINTENANCE OF BUILDINGS	80,000	63,574	105,000	74,575	80,000	62,000
52013	MAINTENANCE OF OTHER IMPROVEMENTS	17,500	12,128	27,500	49,635	27,500	27,500
52016	MAINTENANCE OF OTHER EQUIPMENT	1,000	343	1,900	191	1,900	1,900
52019	MUNICIPAL BAND SERVICES	10,000	12,500	10,000	10,000	10,000	10,000
52030	CREDIT CARD COMPANY FEES	150	448	200	654	200	200
52031	ELECTRICITY	85,000	73,618	103,000	102,397	103,000	115,000
52035	SANITARY DISTRICT	3,000	2,387	1,500	2,014	1,500	1,500
52036	OFFICIALS FEES	18,000	10,934	15,000	10,385	12,000	8,000
52041	TELEPHONE	9,000	13,788	9,000	8,732	9,000	9,000
52043	POSTAGE		-	-	619	-	-
52045	MAINTENANCE OF BALL DIAMONDS	500	3,895	500	228	3,000	3,000
52051	TRAINING, TRAVEL AND EXPENSES	2,000	3,236	2,000	1,607	2,000	2,000
52061	EXCURSIONS	4,500	5,051	7,000	6,400	7,000	7,000
52083	DUES AND SUBSCRIPTIONS	1,000	882	1,000	2,068	1,000	1,000
52088	RENTALS	6,500	1,390	6,500	2,114	6,500	6,500
52089	PEST CONTROL SERVICES	4,000	1,599	4,200	1,454	4,200	4,200
52099	OTHER CONTRACTUAL SERVICES	20,000	11,408	22,000	24,653	22,000	22,000
52104	MAINTENANCE OF LOTS		-	-	-	36,381	47,000
	TOTAL CONTRACTUAL SERVICES	**275,650**	**225,318**	**333,700**	**305,619**	**341,581**	**337,400**
	COMMODITIES						
53004	POLICE & PARKING TICKETS	-	-	905	-	905	-
53011	MATERIAL TO MAINTAIN BUILDINGS	80,000	34,392	95,000	73,853	70,000	67,000
53013	MAT TO MAINT OTHER IMPROVEMENTS	32,500	48,209	39,500	125,663	39,500	39,500
53016	MAT TO MAINTAIN OTHER EQUIPMENT	1,500	401	2,350	2,704	2,350	2,350
53017	SMALL TOOLS AND EQUIPMENT	8,000	16,668	10,500	23,124	10,500	10,500
53019	ELECTRICAL SUPPLIES	20,000	15,487	20,000	36,627	-	-

PARKS AND PUBLIC PROPERTY
FUND 001 - DIVISION 051

COMMODITIES - continued		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
53022	HORTICULTURAL SUPPLIES	22,500	21,932	32,500	43,643	25,000	25,000
53023	MATERIAL TO MAINTAIN BALL DIAMONDS	6,000	3,206	6,000	2,625	6,000	6,000
53024	GASOLINE	55,000	20,924	50,000	18,898	30,000	30,000
53026	CLOTHING	-	-	200	60	200	200
53050	FALL FESTIVAL	15,000	14,908	15,000	16,440	15,000	15,000
53055	RECREATION SUPPLIES	5,000	6,973	5,000	4,214	5,000	5,000
53099	OTHER COMMODITIES	10,450	14,875	15,450	29,667	15,450	15,450
	TOTAL COMMODITIES	**255,950**	**197,975**	**292,405**	**377,517**	**219,905**	**216,000**
OTHER EXPENDITURES							
54024	PRIDE GROWS	2,500	4,036	2,500	3,163	2,500	2,500
54099	OTHER EXPENDITURES	-	-	300	-	300	300
	TOTAL OTHER EXPENDITURES	**2,500**	**4,036**	**2,800**	**3,163**	**2,800**	**2,800**
TOTAL EXPENDITURES - PARKS & PUB. PROPERTY		**1,443,624**	**1,218,215**	**1,770,120**	**1,708,389**	**1,638,633**	**1,584,163**

ESTIMATED REVENUES - PARKS & PUB. PROPERTY		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46008	EXCURSIONS	4,500	5,128	7,000	4,862	7,000	7,000
46026	HARRISON PARK CLUBHOUSE RENTALS	15,000	17,575	15,000	19,425	18,000	18,000
46042	PARKING GARAGE REVENUE	-	-	50,000	64,311	50,000	50,000
46049	ORDINANCE VIOLATIONS	-	-	4,000	3,560	4,000	4,000
46051	SOFTBALL	23,000	13,253	23,000	11,180	15,000	15,000
46054	OTHER RECREATIONAL ACTIVITIES	3,000	1,910	3,000	1,680	2,000	2,000
46055	FALL FESTIVAL	15,000	16,100	10,000	11,786	15,000	15,000
46057	BANDSHELL RENTALS	2,000	2,000	2,000	2,150	2,000	2,000
46062	PARKING PERMITS	-	-	1,000	-	1,000	1,000
46066	EMPLOYEE HEALTH CONTRIBUTION	13,431	12,043	15,247	14,694	18,433	20,181
46070	OTHER RENT	3,000	6,890	3,000	15,255	3,000	27,000
46090	OTHER REVENUES	500	9,136	500	10,005	5,000	15,000
46099	REIMBURSEMENT OF EXPENSE	500	82	500	(82)	500	500
46154	PRIDE GROWS	2,500	8,305	20,000	12,195	15,000	15,000
46188	RENT FOR BASEBALL/SOFTBALL FIELDS	3,000	7,815	3,000	3,550	3,000	3,000
46206	DOG PARK	-	(10,720)	-	-	-	-
	TOTAL REVENUES	**95,431**	**89,516**	**157,247**	**174,571**	**158,933**	**194,681**
	DUE FROM GENERAL FUND	**1,348,193**	**1,128,699**	**1,612,873**	**1,533,818**	**1,479,701**	**1,389,482**
TOTAL PARKS & PUBLIC PROPERTY		**1,443,624**	**1,218,215**	**1,770,120**	**1,708,389**	**1,638,633**	**1,584,163**

MUNICIPAL POOL
FUND 001 - DIVISION 052

PERSONNEL EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2017-2018
51001	SALARIES (SUMMER HELP)	35,000	31,068	35,000	33,618	35,000	35,000
51002	OVERTIME	100	-	100	73	100	100
51016	F.I.C.A.	2,678	2,377	2,678	2,578	2,678	2,678
	TOTAL PERSONNEL EXPENDITURES	**37,778**	**33,445**	**37,778**	**36,269**	**37,778**	**37,778**
CONTRACTUAL SERVICES							
52011	MAINTENANCE OF BUILDINGS	500	363	500	808	500	500
52013	MAINT. OF OTHER IMPROVEMENTS	2,000	547	2,000	2,263	2,000	2,000
52030	CREDIT CARD COMPANY FEES	50	119	50	105	50	50
52031	ELECTRICITY	4,850	3,074	4,850	3,680	4,850	4,850
52035	SANITARY DISTRICT CHARGES	500	441	500	401	500	500
52041	TELEPHONE	250	1,614	250	(390)	250	250
52099	OTHER CONTRACTUAL SERVICES	500	(125)	500	224	500	500
	TOTAL CONTRACTUAL SERVICES	**8,650**	**6,033**	**8,650**	**7,089**	**8,650**	**8,650**
COMMODITIES							
53009	CHEMICALS FOR POOL	7,500	5,201	7,500	5,575	7,500	7,500
53011	MATERIAL TO MAINTAIN BUILDINGS	1,000	240	1,000	296	1,000	1,000
53013	MAT TO MAINTAIN OTHER IMPROVEMEN	5,000	4,085	5,000	10,317	5,000	5,000
53099	OTHER COMMODITIES	4,000	3,718	4,000	1,468	4,000	4,000
	TOTAL COMMODITIES	**17,500**	**13,244**	**17,500**	**17,655**	**17,500**	**17,500**
TOTAL EXPENDITURES - MUNICIPAL POOL		**63,928**	**52,722**	**63,928**	**61,013**	**63,928**	**63,928**

ESTIMATED REVENUES - MUNICIPAL POOL		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2017-2018
46050	ADMISSIONS	37,500	49,302	45,000	51,369	50,000	50,000
	TOTAL REVENUES - MUNICIPAL POOL	**37,500**	**49,302**	**45,000**	**51,369**	**50,000**	**50,000**
	DUE FROM GENERAL FUND	**26,428**	**3,421**	**18,928**	**9,644**	**13,928**	**13,928**
TOTAL MUNICIPAL POOL		**63,928**	**52,722**	**63,928**	**61,013**	**63,928**	**63,928**

ENGINEERING AND URBAN SERVICES

DEPARTMENT OF ENGINEERING AND URBAN SERVICES

14 ENVIRONMENTAL CODE ENFORCEMENT
60 URBAN SERVICES

During the 2016-2017 budgett process Environmental Code Enforcement was moved from Public Works to Department of Engineering and Urban Services.

ENVIRONMENTAL CODE ENFORCEMENT

FUND 001 - DIVISION 014

Moved to Urban Services 2018-19

	PERSONNEL EXPENDITURES	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
51001	SALARIES (5.25)	279,312	239,252	282,350	271,737	215,195	-
51002	OVERTIME	5,000	2,499	5,000	578	5,000	-
51008	GROUP INSURANCE	83,948	46,585	89,101	56,927	57,648	-
51009	UNEMPLOYMENT CLAIMS	5,000	4,973	5,000	4,385	5,000	-
51010	I.M.R.F.	28,047	27,225	30,148	34,082	23,862	-
51016	F.I.C.A.	21,367	18,617	21,600	20,824	16,462	-
	TOTAL PERSONNEL EXPENDITURES	**422,676**	**339,152**	**433,200**	**388,533**	**323,168**	**-**
	CONTRACTUAL SERVICES						
52002	PRINTING AND BINDING	1,000	2,186	1,000	1,585	1,000	-
52029	PROFESSIONAL SERVICES	2,000	-	2,000	-	2,000	-
52030	CREDIT CARD COMPANY FEES	1,000	297	1,000	746	1,000	-
52041	TELEPHONE	2,000	6,795	2,000	4,772	2,000	-
52051	TRAINING, TRAVEL AND EXPENSES	2,500	2,456	2,500	2,170	2,500	-
52083	DUES AND SUBSCRIPTIONS	750	-	12,750	14,509	12,750	-
52091	ANIMAL COLLECTION ACTIVITIES	3,000	-	3,000	-	3,000	-
52099	OTHER CONTRACTUAL SERVICES	3,000	5,391	3,000	4,165	3,000	-
	TOTAL CONTRACTUAL SERVICES	**15,250**	**17,126**	**27,250**	**27,946**	**27,250**	**-**
	COMMODITIES						
53001	PUBLICATIONS	100	168	100	305	100	-
53003	OFFICE SUPPLIES	100	174	100	268	100	-
53017	SMALL TOOLS AND EQUIPMENT	4,000	20,768	4,000	25,964	4,000	-
53024	GASOLINE	8,000	5,619	8,000	4,709	8,000	-
53044	MATERIALS TO SECURE STRUCTURES	25,000	9,977	25,000	9,868	-	-
53099	OTHER COMMODITIES	1,000	2,719	1,000	2,611	1,000	-
	TOTAL COMMODITIES	**38,200**	**39,425**	**38,200**	**43,725**	**13,200**	**-**
	OTHER EXPENDITURES						
54099	OTHER EXPENDITURES	1,000	-	1,000	290	1,000	-
	TOTAL OTHER EXPENDITURES	**1,000**	**-**	**1,000**	**290**	**1,000**	**-**
	TOTAL EXPENDITURES - ENVIRONMENTAL CODE	**477,126**	**395,703**	**499,650**	**460,494**	**364,618**	**-**

ENVIRONMENTAL CODE ENFORCEMENT
FUND 001 - DIVISION 014

ESTIMATED REVENUES - ENVIRONMENTAL CODE		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46029	WEED MOWING	11,000	8,604	11,000	12,159	11,000	-
46043	RENTAL REGISTRATION FEE	90,000	70,211	90,000	42,745	90,000	-
46049	ORDINANCE VIOLATIONS	15,000	23,304	15,000	44,536	35,000	-
46066	EMPLOYEE HEALTH CONTRIBUTION	9,234	4,571	9,801	5,825	6,341	-
46090	OTHER REVENUES	3,000	-	3,000	-	3,000	-
46099	REIMBURSEMENT OF EXPENSE	300	17,822	300	885	300	-
46207	VACANT STRUCTURE REG	20,000	7,550	20,000	2,735	5,000	-
49089	**PROACTIVE CODE ENFORCEMENT TRANSF**	46,050	16,000	46,000	46,000	-	-
49104	**TRANSFER FROM COMMUNITY REINVEST**	46,050	-	-	-	46,000	-
	TOTAL REVENUES-ENVIRONMENTAL CODE	**240,634**	**148,062**	**195,101**	**154,885**	**196,641**	**-**
	DUE FROM GENERAL FUND	**236,492**	**247,640**	**304,549**	**305,609**	**167,977**	**-**
TOTAL ENVIRONMENTAL CODE ENFORCEMENT		**477,126**	**395,703**	**499,650**	**460,494**	**364,618**	**-**

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

ENGINEERING & URBAN SERVICES
FUND 001 - DIVISION 060

		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
PERSONNEL EXPENDITURES							
51001	SALARIES (11.78 FT)	540,574	505,609	552,246	546,171	548,097	654,326
51002	OVERTIME	25,000	4,711	25,000	5,291	5,000	1,000
51008	GROUP INSURANCE	158,100	100,476	101,048	89,314	84,718	155,128
51009	UNEMPLOYMENT INSURANCE	1,000	-	1,000	-	1,000	6,000
51010	I.M.R.F.	63,355	53,999	68,699	64,773	74,651	90,427
51016	F.I.C.A.	41,354	38,209	42,247	41,430	41,929	50,056
	TOTAL PERSONNEL EXPENDITURES	**829,383**	**703,004**	**790,240**	**746,978**	**755,395**	**956,936**
CONTRACTUAL SERVICES							
52002	PRINTING AND BINDING	500	36	500	423	500	500
52014	MAINTENANCE OF OFFICE EQUIPMENT	700	1,680	700	849	700	500
52029	PROFESSIONAL SERVICES	5,000	2,450	30,000	24,387	10,000	5,000
52030	CREDIT CARD COMPANY FEES	300	9,158	300	9,444	300	2,300
52041	TELEPHONE	4,000	1,615	4,000	1,936	4,000	7,500
52051	TRAINING, TRAVEL AND EXPENSES	5,000	8,118	5,000	4,304	5,000	5,000
52054	LICENSE FEE	3,500	2,903	15,500	17,307	10,500	32,000
52083	DUES AND SUBSCRIPTIONS	1,800	1,094	1,800	1,717	1,800	500
52099	OTHER CONTRACTUAL SERVICES	4,000	965	4,000	983	4,000	1,000
	TOTAL CONTRACTUAL SERVICES	**24,800**	**28,017**	**61,800**	**61,349**	**36,800**	**54,300**
COMMODITIES							
53001	PUBLICATIONS	500	75	500	405	500	600
53003	OFFICE SUPPLIES	400	3,207	400	495	400	3,500
53017	SMALL TOOLS AND EQUIPMENT	5,000	1,820	5,000	517	5,000	2,000
53024	GASOLINE	7,000	6,896	7,000	5,916	7,000	15,000
53099	OTHER COMMODITIES	500	1,388	500	7,068	500	1,500
	TOTAL COMMODITIES	**13,400**	**13,386**	**13,400**	**14,400**	**13,400**	**22,600**
OTHER EXPENDITURES							
54099	OTHER EXPENDITURES	1,000	217	1,000	16,851	1,000	2,000
	TOTAL OTHER EXPENDITURES	**1,000**	**217**	**1,000**	**16,851**	**1,000**	**2,000**
TOTAL EXPENDITURES - ENGINEERING AND URBAN SERVICE		**868,583**	**744,624**	**866,440**	**839,578**	**806,595**	**1,035,836**

ENGINEERING & URBAN SERVICES
FUND 001 - DIVISION 060

ESTIMATED REVENUES - URBAN SERVICES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46011	CONTRACTOR'S REGISTRATION FEES	60,000	47,400	60,000	47,375	60,000	60,000
46035	PERMITS	150,000	266,410	180,000	281,372	220,000	200,000
46029	WEED MOWING		-	-	-	-	11,000
46043	RENTAL REGISTRATION FEE		-	-	-	-	90,000
46207	VACANT STRUCTURES REG		-	-	-	-	3,000
46049	ORDINANCE VIOLATIONS	3,000	500	3,000	305	3,000	20,000
46053	ZONING PETITIONS	1,000	2,125	1,000	2,125	1,000	1,000
46066	EMPLOYEE HEALTH CONTRIBUTION	17,391	10,293	11,115	9,392	9,319	17,064
46238	PLAN REVIEW FEE		-	-	-	17,000	10,000
46090	OTHER REVENUES	3,000	14,160	3,000	12,580	3,000	6,000
46099	REIMBURSEMENT OF EXPENSE	10,000	-	10,000	-	10,000	66,000
TOTAL REVENUES-ENGINEERING AND URBAN SERVIC		**244,391**	**340,888**	**268,115**	**353,150**	**323,319**	**484,064**
	DUE FROM GENERAL FUND	**624,193**	**403,737**	**598,326**	**486,429**	**483,277**	**551,773**
TOTAL ENGINEERING AND URBAN SERVICES		**868,583**	**744,624**	**866,440**	**839,578**	**806,595**	**1,035,836**

New Division created Fiscal Year 2013-2014

PENSION FUNDS
(Fiduciary Funds)

FUND #

*98 FIRE PENSION FUND

*99 POLICE PENSION FUND

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

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

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

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

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

FIRE PENSION FUND

FUND 98 - DEPARTMENT 98

PERSONNEL EXPENDITURE		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
51012	FIRE PENSION FUND	2,302,627	2,492,985	2,714,487	2,729,598	3,318,000	4,147,500
	TOTAL OTHER EXPENDITURES	2,302,627	2,492,985	2,714,487	2,729,598	3,318,000	4,147,500
TOTAL EXPENDITURES - FIRE PENSION FUND		2,302,627	2,492,985	2,714,487	2,729,598	3,318,000	4,147,500

ESTIMATED REVENUES - FIRE PENSION FUND		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46100	TAX LEVY - FIRE PENSION	2,302,627	2,252,985	2,033,887	2,012,007	2,083,680	2,366,300
46075	INTEREST INCOME	-	-	-	-	-	-
46090	OTHER REVENUE - 56%	-	-	-	-	-	1,120,000
46237	PUBLIC SAFETY FEE				-	661,120	661,200
46199	TRANSFER FROM FIRE DIVISION	178,200	-	330,600	322,912	-	-
49091	TRANSFER FROM GENERAL FUND	100	240,000	350,000	425,000	573,200	-
	TOTAL REVENUES - FIRE PENSION FUND	2,480,927	2,492,985	2,714,487	2,759,919	3,318,000	4,147,500
	TRANSFER TO (FROM) RESERVE	178,300	-	-	30,321	-	-
TOTAL FIRE PENSION FUND		2,302,627	2,492,985	2,714,487	2,729,598	3,318,000	4,147,500

Actuarial Valuation Results

	2015-2016	2016-2017
City Normal Cost	497,541	
Amortization of Unfunded Liability	2,216,946	
Unfunded Liability	55,731,172	
Percent funded	22.5%	

>Data from Third Party Actuarial<

POLICE PENSION FUND

FUND 99 - DEPARTMENT 99

PERSONNEL EXPENDITURE		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
51011	POLICE PENSION FUND	1,808,123	1,929,142	2,494,048	2,496,971	2,893,000	3,688,575
	TOTAL OTHER EXPENDITURES	**1,808,123**	**1,929,142**	**2,494,048**	**2,496,971**	**2,893,000**	**3,688,575**
TOTAL EXPENDITURES - POLICE PENSION FUND		**1,808,123**	**1,929,142**	**2,494,048**	**2,496,971**	**2,893,000**	**3,688,575**

ESTIMATED REVENUES - POLICE PENSION FUND		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46000	TAX LEVY-POLICE PENSION	1,808,123	1,769,142	2,021,648	1,999,910	2,070,120	2,367,775
46075	INTEREST INCOME	-	-	-	-	-	-
46090	OTHER REVENUE - 44%	-	-	-	-	-	880,000
46237	PUBLIC SAFETY FEE		-	-	-	440,800	440,800
46199	TRANSFER FROM POLICE DIVISION	118,800	-	220,400	215,274	-	-
49091	TRANSFER FROM GENERAL FUND	100	160,000	252,000	302,000	382,100	-
	TOTAL REVENUES - POLICE PENSION FUND	**1,927,023**	**1,929,142**	**2,494,048**	**2,517,184**	**2,893,020**	**3,688,575**
	TRANSFER TO (FROM) RESERVE	**118,900**	**-**	**-**	**20,213**	**20**	**-**
TOTAL POLICE PENSION FUND		**1,808,123**	**1,929,142**	**2,494,048**	**2,496,971**	**2,893,000**	**3,688,575**

Actuarial Valuation Results

	2015-2016	2016-2017
City Normal Cost	587,531	
Amortization of Unfunded Liability	1,906,517	
Unfunded Liability	38,467,862	
Percent funded	34.4%	

>Data from Third Party Actuarial<

GRANT FUNDS

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

MOTOR FUEL TAX
FUND 103 - DEPARTMENT 103

OTHER EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-19
54004	INTEREST EXPENSE	-	-	-	-	-	-
	OTHER EXPENDITURES	-	-	-	-	-	-
CAPITAL OUTLAY							
55000	ALL PROJECTS	803,000	871,137	803,000	363,171	833,000	833,000
	TOTAL CAPITAL OUTLAY	803,000	871,137	803,000	363,171	833,000	833,000
TOTAL EXPENDITURES - MOTOR FUEL TAX FUND		803,000	871,137	803,000	363,171	833,000	833,000

ESTIMATED REVENUES - MOTOR FUEL TAX FUND		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-19
46015	STATE SHARE	800,000	846,445	800,000	842,334	825,000	825,000
46075	INTEREST	3,000	24,693	3,000	35,764	8,000	8,000
	TOTAL REVENUES - MOTOR FUEL TAX	803,000	871,137	803,000	878,098	833,000	833,000
	TRANSFER TO (FROM) RESERVE	-	0	-	514,926	-	-
TOTAL MOTOR FUEL TAX FUND		803,000	871,137	803,000	363,171	833,000	833,000

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

	PERSONNEL EXPENDITURES	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
51001	SALARIES (2.16 FT)	97,619	102,642	102,130	91,301	101,141	101,912
51002	OVERTIME	-		-	128	-	-
51007	WORKERS COMPENSATION	5,191	878	5,191	3,228	386	198
51008	GROUP INSURANCE	35,956	30,136	29,124	25,504	32,760	31,269
51010	I.M.R.F.	11,441	10,279	12,705	11,408	12,524	13,557
51016	F.I.C.A.	7,468	7,782	7,813	6,916	7,034	7,408
	TOTAL PERSONNEL EXPENDITURES	**157,675**	**151,717**	**156,963**	**138,485**	**153,845**	**154,343**
	CONTRACTUAL SERVICES						
52002	PRINTING AND BINDING	3,000	-	3,000	2,526	3,000	3,000
52051	TRAINING, TRAVEL AND EXPENSE	2,000	2,824	3,000	-	3,000	3,000
52083	DUES AND SUBSCRIPTIONS RENEWALS	600	699	600	595	700	700
52099	OTHER CONTRACTUAL SERVICES	2,750	3,734	2,750	1,197	2,500	2,500
	TOTAL CONTRACTUAL SERVICES	**8,350**	**7,257**	**9,350**	**4,318**	**9,200**	**9,200**
	COMMODITIES						
53001	PUBLICATIONS	2,200	1,569	2,200	1,054	2,200	2,200
53003	OFFICE SUPPLIES	1,800	1,101	1,800	2,048	1,800	1,800
53006	COMPUTER SUPPLIES	4,819	8,585	4,267	4,738	4,250	4,250
53024	GASOLINE	500	544	500	1,282	1,500	1,500
	TOTAL COMMODITIES	**9,319**	**11,798**	**8,767**	**9,122**	**9,750**	**9,750**
	OTHER EXPENDITURES						
54023	GENERAL LIABILITY INSURANCE	2,900	1,935	2,900	1,645	2,900	2,900
54037	BLIGHT REMOVAL - DURBIN GRANT (3RI	134,000	22,695	-	6,220	-	-
54090	COMMUNITY PROJECTS	700,997	664,462	704,562	575,955	716,642	716,642
54099	OTHER EXPENDITURES	1,974	-	1,974	-	3,604	3,604
	TOTAL OTHER EXPENDITURES	**839,871**	**689,092**	**709,436**	**583,819**	**723,146**	**723,146**

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

CAPITAL OUTLAY		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
55014	CAPITAL EXPENDITURE	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENDITURES - CDBG		1,015,215	859,865	884,516	735,743	895,941	896,439

REVENUES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46066	EMPLOYEE HEALTH INSURANCE PAYME	3,955	2,737	3,204	2,554	3,604	3,440
49088	COMMUNITY DEVELOPMENT BLOCK GR	874,165	840,815	881,312	721,469	892,337	892,337
49100	FEDERAL - GRANT	134,000	22,695	-	-	-	-
90015	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
	TOTAL REVENUES-CDBG	1,012,120	866,247	884,516	724,023	895,941	895,777
	DUE TO/FROM RESERVE FUND	3,095	(6,382)	0	11,721	0	662
TOTAL CDBG		1,015,215	859,865	884,516	735,743	895,941	896,439

DEPARTMENT OF PUBLIC TRANSPORTATION
FUND 113 - DEPARTMENT 113

*FISCAL YEAR BEGINS JULY 1

	PERSONNEL EXPENDITURES	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017	BUDGET 2017-2018	BUDGET 2018-2019
51001	SALARIES (21 + 5 PART-TIME)	1,116,618	1,185,111	1,185,111	1,097,904	1,266,319	1,266,319
51002	OVERTIME	93,000	99,000	99,000	90,000	110,000	110,000
51006	PHYSICALS AND DRUG SCREENING	5,000	5,000	5,000	5,400	7,500	7,500
51007	WORKER'S COMPENSATION	34,000	34,000	34,000	37,816	40,000	40,000
51008	GROUP INSURANCE	478,928	368,199	368,199	312,651	390,600	390,600
51009	UNEMPLOYMENT INSURANCE	7,500	7,500	7,500	7,500	10,000	10,000
51010	I.M.R.F.	153,742	158,074	158,074	161,793	172,934	172,934
51016	F.I.C.A	92,536	98,234	98,234	90,875	85,332	85,332
	TOTAL PERSONNEL EXPENDITURES	**1,981,324**	**1,955,119**	**1,955,119**	**1,803,938**	**2,082,685**	**2,082,685**
	CONTRACTUAL SERVICES						
52001	ADVERTISING	11,000	9,000	9,000	7,500	3,500	3,500
52002	PRINTING AND BINDING	6,500	6,000	6,000	4,000	5,000	5,000
52008	UNIFORM RENTAL	16,000	13,000	13,000	15,000	15,000	15,000
52009	COMPUTER SERVICE AND SUPPORT	1,300	1,500	1,500	4,380	45,000	45,000
52011	MAINTENANCE OF BUILDINGS	7,000	16,000	16,000	20,000	40,000	40,000
52014	MAINTENANCE OF OFFICE EQUIPMENT	2,600	4,000	4,000	2,000	5,000	5,000
52015	MAINTENANCE OF VEHICLES	39,000	45,000	45,000	45,000	60,000	60,000
52016	MAINTENANCE OF OTHER EQUIPMENT	3,900	2,500	2,500	2,500	2,000	2,000
52021	AUDITING	9,000	9,300	9,300	9,500	9,500	9,500
52022	ARCHITECTURE/ENGINEERING	-	80,000	80,000	-	-	-
52023	LEGAL SERVICES	1,000	1,000	1,000	1,000	1,000	1,000
52030	CREDIT CARD COMPANY FEES	-	600	600	1,000	2,000	2,000
52031	ELECTRICITY	21,500	27,000	27,000	20,500	35,000	35,000
52040	PURCHASED TRANSPORTATION	155,000	185,000	185,000	150,000	150,000	150,000
52041	TELEPHONE	2,500	2,500	2,500	6,400	15,000	15,000
52043	POSTAGE	1,700	1,500	1,500	2,000	2,000	2,000
52051	TRAINING, TRAVEL AND EXPENSE	2,000	4,000	4,000	4,000	4,000	4,000
52079	LEASE AND RENTAL	26,000	26,000	26,000	28,200	30,000	30,000
52083	DUES AND SUBSCRIPTIONS	2,700	2,700	2,700	4,600	5,000	5,000
52087	TRAINING	3,000	1,500	1,500	1,500	1,600	1,600
52099	OTHER CONTRACTUAL SERVICES	5,800	4,000	4,000	3,000	2,000	2,000
	TOTAL CONTRACTUAL SERVICES	**317,500**	**442,100**	**442,100**	**332,080**	**432,600**	**432,600**

DEPARTMENT OF PUBLIC TRANSPORTATION
FUND 113 - DEPARTMENT 113

COMMODITIES		BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017	BUDGET 2017-2018	BUDGET 2018-2019
53003	OFFICE SUPPLIES	3,500	3,000	3,000	2,700	2,750	2,750
53006	COMPUTER SUPPLIES	1,600	2,500	2,500	2,000	5,000	5,000
53011	MATERIAL TO MAINTAIN BUILDINGS	7,500	7,500	7,500	7,500	15,000	15,000
53015	MATERIAL TO MAINTAIN VEHICLES	125,000	125,000	125,000	125,000	250,000	250,000
53016	MAT TO MAINT OTHER EQUIPMENT	4,000	3,000	3,000	2,200	2,000	2,000
53017	SMALL TOOLS AND EQUIPMENT	2,800	3,600	3,600	3,000	3,500	3,500
53024	FUEL	400,000	420,000	420,000	400,000	400,000	400,000
53026	CLOTHING	1,900	1,900	1,900	2,200	4,000	4,000
53029	PRINTER AND COPY MACHINE SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
53041	CLEANING SUPPLIES	3,000	3,000	3,000	3,000	5,000	5,000
53048	ELECTRONIC FARE MEDIA	5,000	10,000	10,000	10,000	12,000	12,000
53099	OTHER COMMODITIES	2,900	2,900	2,900	2,900	3,000	3,000
	TOTAL COMMODITIES	**558,200**	**583,400**	**583,400**	**561,500**	**703,250**	**703,250**
OTHER EXPENDITURES							
54004	INTEREST EXPENSE	1,300	1,300	1,300	1,300	4,000	4,000
54023	GENERAL LIABILITY INSURANCE	182,000	182,000	182,000	189,500	200,000	200,000
54031	TAXES AND LICENSES	240	240	240	500	1,000	1,000
54099	OTHER EXPENDITURES	2,000	2,000	2,000	2,000	1,000	1,000
	TOTAL OTHER EXPENDITURES	**185,540**	**185,540**	**185,540**	**193,300**	**206,000**	**206,000**
TOTAL EXPENDITURES - PUBLIC TRANSPORTATION		**3,042,564**	**3,166,159**	**3,166,159**	**2,890,818**	**3,424,535**	**3,424,535**

ESTIMATED REVENUES - PUBLIC TRANSPORTATION		BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2014-2015	BUDGET 2016-2017	BUDGET 2017-2018	BUDGET 2018-2019
46015	STATE OPERATING FUNDS	2,051,799	2,058,003	2,058,003	1,869,921	2,225,948	2,225,948
46016	FEDERAL FUNDS (SECTION 5307)	482,731	556,854	556,854	543,578	751,285	751,285
46066	EMPLOYEE HEALTH REIMBURSEMENT	37,000	37,000	37,000	-	-	-
46090	OTHER REVENUES	3,000	3,000	3,000	3,000	4,000	4,000
46092	FARE BOX REVENUES	316,882	330,000	330,000	365,000	400,000	400,000
46170	ADVERTISING	9,000	10,000	10,000	20,000	12,000	12,000
46174	JARC	113,450	140,000	140,000	44,000	-	-
46177	MUNICIPAL CONTRACTS	7,000	9,000	9,000	9,000	9,000	9,000
49091	CITY OF DANVILLE (LOCAL MATCH)	22,302	22,302	22,302	22,302	22,302	22,302
TOTAL REVENUES - PUBLIC TRANSPORTATION		**3,043,164**	**3,166,159**	**3,166,159**	**2,876,801**	**3,424,535**	**3,424,535**
	TRANSFER TO (FROM) RESERVE	**(600)**	**(0)**	**(0)**	**14,017**	**-**	**-**
TOTAL DEPARTMENT OF PUBLIC TRANSPORTATI		**3,042,564**	**3,166,159**	**3,166,159**	**2,890,818**	**3,424,535**	**3,424,535**

LOCAL LAW ENFORCEMENT
FUND 114 - DEPARTMENT 114

OTHER EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
54005-10	REPAY LOAN FROM PRIOR YEAR	-	-	-		-	-
54099-10	FEDERAL GRANT	-	-	-		-	-
54099-11	FEDERAL GRANT	-	-	-		-	-
54099-12	FEDERAL GRANT	13,951	-	-		-	-
54099-13	FEDERAL GRANT	13,000	10,060	-		-	-
54099-14	FEDERAL GRANT	-	-	11,862	9,841	-	-
54099-15	FEDERAL GRANT	-	-	26,960		-	-
54099-16	FEDERAL GRANT	-	-	26,960		30,040	
54099-17	FEDERAL GRANT	-	-	-	-	-	30,000
	TOTAL OTHER EXPENDITURES	**26,951**	**10,060**	**65,782**	**9,841**	**30,040**	**30,000**
TOTAL EXPENSES - LAW ENFORCEMENT GRANT FUND		**26,951**	**10,060**	**65,782**	**9,841**	**30,040**	**30,000**

TOTAL REVENUES - LAW ENFORCEMENT GRANT		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46016	FEDERAL GRANT	26,951	10,060	38,822	34,425	38,822	38,822
46075	INTEREST INCOME	55	-	55	11	55	55
46096	LOANS	-	-	-		-	-
	TOTAL REVENUES - LAW ENFORCEMENT GI	**27,006**	**10,060**	**38,877**	**34,436**	**38,877**	**38,877**
	TRANSFER TO (FROM) RESERVE	**55**	**-**	**(26,905)**	**24,595**	**8,837**	**8,877**
TOTAL LAW ENFORCEMENT GRANT		**26,951**	**10,060**	**65,782**	**9,841**	**30,040**	**30,000**

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

*FISCAL YEAR BEGINS JULY 1

	PERSONNEL EXPENDITURES	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
51001	SALARIES (.8333 FT & 1 INTERN)	103,787	87,955	100,123	86,589	102,873	102,873
51002	OVERTIME	-	476	-	189	-	-
51007	WORKERS COMPENSATION	2,076	366	2,002	2,363	2,057	2,057
51008	GROUP INSURANCE	26,668	17,099	15,031	20,091	17,954	17,954
51010	I.M.R.F.	12,164	9,676	12,455	10,413	14,011	14,011
51016	F.I.C.A.	7,940	6,662	7,659	6,434	7,870	7,870
	TOTAL PERSONNEL EXPENDITURES	**152,635**	**122,233**	**137,272**	**126,078**	**144,765**	**144,765**
	CONTRACTUAL SERVICES						
52001	ADVERTISING	400	86	400	18	400	400
52009	COMPUTER SERVICES & SUPPORT	11,500	-	11,500	926	11,500	11,500
52029	PROFESSIONAL SERVICES	100	39,927	61,530	49,913	61,716	61,716
52041	TELEPHONE	500	380	500	448	500	500
52043	POSTAGE	275	-	275	-	275	275
52051	TRAINING, TRAVEL & EXPENSE	1,500	2,172	2,500	271	2,000	2,000
52083	DUES AND SUBSCRIPTIONS	1,500	575	1,500	238	500	500
52099	OTHER CONTRACTUAL SERVICES	1,000	-	1,000	1,678	1,000	1,000
	TOTAL CONTRACTUAL SERVICES	**16,775**	**43,140**	**79,205**	**53,493**	**77,891**	**77,891**
	COMMODITIES						
53001	PUBLICATIONS	100	-	100	65	100	100
53003	OFFICE SUPPLIES	1,000	44	1,000	341	1,000	1,000
53099	OTHER COMMODITIES	100	-	100	-	-	-
	TOTAL COMMODITIES	**1,200**	**44**	**1,200**	**406**	**1,100**	**1,100**
	OTHER EXPENDITURES						
54009			-	-	10,000	-	-
54023	GENERAL LIABILITY INSURANCE	3,000	1,268	1,475	1,272	3,000	3,000
	TOTAL OTHER EXPENDITURES	**3,000**	**1,268**	**1,475**	**11,272**	**3,000**	**3,000**
	CAPITAL OUTLAY						
55014	OFFICE EQUIPMENT	**100**	**-**	**100**	**-**	**-**	**-**
55017	COMPUTER	**2,104**	**1,901**	**2,104**	**22,530**	**1,476**	**1,476**
	TOTAL CAPITAL OUTLAY	**2,104**	**1,901**	**2,104**	**22,530**	**1,476**	**1,476**
	TOTAL EXPENDITURES - DATS	**175,714**	**168,587**	**221,256**	**213,779**	**228,232**	**228,232**

DATS - PROGRAM
FUND 116 - DEPARTMENT 116

ESTIMATED REVENUES - continued		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46066	EMPLOYEE INSURANCE REIMBURSEMEI	1,044	1,404	1,653	2,370	1,975	1,975
46096	LOANS				5,000		
46194	SECTION 5303 - FTA	28,620	-	26,310	-	26,685	26,685
46195	STATE METRO FUNDS	-	-	43,920	15,235	45,251	45,251
46196	CRASH AGREEMENT FUNDS	-	-	-		-	-
49088	PL-FHWA	149,372	10,186	149,372	33,652	154,321	154,321
49091	TRANSFER FROM CITY OF DANVILLE	-	-	-		-	-
49097	LOCAL MATCH FUNDS	-	-	-	7,336	-	-
	TOTAL REVENUES-DATS	**179,036**	**11,591**	**221,255**	**63,592**	**228,232**	**228,232**
	DUE FROM RESERVE	**(3,322)**	**156,997**	**0**	**150,186**	**-**	**-**
TOTAL DATS		**175,714**	**168,587**	**221,256**	**213,779**	**228,232**	**228,232**

IHDA BLIGHT REDUCTION PROGRAM
FUND 710 - DEPARTMENT 710
NEW FUND 2016-2017

IHDA BLIGHT REDUCTION PROGRAM		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
CONTRACTUAL EXPENDITURES							
52029	PROFESSIONAL SERVICES		-	5,100	7,400	5,100	-
52039	RECORDING FEES AND TITLE SERVICES		-	1,000	756	1,000	-
52088	RENTALS		-	100	-	100	-
52092	DUMPING FEES		-	61,000	-	61,000	-
New	MAINTENANCE OF LOTS		-	10,000	-	10,000	-
52099	OTHER CONTRACTUAL SERVICES		-	100	-	100	-
	TOTAL CONTRACTUAL SERVICES	-	-	**77,300**	**8,156**	**77,300**	-
COMMODITIES							
53001	PUBLICATIONS		-	2,500	-	2,500	-
53099	OTHER COMMODITIES		-	100	-	100	-
	TOT AL COMMODITIES	-	-	**2,600**	-	**2,600**	-
OTHER EXPENDITURES							
54037	BLIGHT REMOVAL	-	-	230,000	4,686	230,000	-
54099	OTHER EXPENDITURES	-	-	100	-	100	-
54173	REAL ESTATE PURCHASE	-	-	5,000	-	5,000	-
	TOTAL OTHER EXPENDUTURES	-	-	**235,100**	**4,686**	**235,100**	-
TOTAL EXPENSES - IHDA BLIGHT REDUCTION PROGRAM		-	-	**315,000**	**12,842**	**315,000**	-

TOTAL REVENUES - BLIGHT REDUCTION PROGRAM IHDA		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46059	IHDA BLIGHT REDUCTION PROGRAM AWARD		-	315,000	-	315,000	-
46075	INTEREST		-	-	-	-	-
46096	LOANS		-		-	-	-
TOTAL REVENUES - IHDA BLIGHT REDUCTION PROGRAM		-	-	**315,000**	-	**315,000**	-
	TRANSFER TO (FROM) RESERVE	-	-	-	**(12,842)**	-	-
TOTAL IHDA BLIGHT REDUCTION PROGRAM		-	-	**315,000**	**12,842**	**315,000**	-

IHDA ABANDONED PROPERTY PROGRAM
FUND 711 - DEPARTMENT 711
NEW FUND 2016-2017

IHDA BLIGHT REDUCTION PROGRAM		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
CONTRACTUAL EXPENDITURES							
52029	PROFESSIONAL SERVICES		-	5,100	-	-	-
52039	RECORDING FEES AND TITLE SERVICES		-	1,000	-	-	-
52088	RENTALS		-	100	-	-	-
52092	DUMPING FEES		-	61,000	-	35,000	-
52099	OTHER CONTRACTUAL SERVICES		-	100	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	**67,300**	-	**35,000**	-
COMMODITIES							
53001	PUBLICATIONS		-	2,500	-	-	-
53099	OTHER COMMODITIES		-	100	-	-	-
	TOTAL COMMODITIES	-	-	**2,600**	-	-	-
OTHER EXPENDITURES							
54037	BLIGHT REMOVAL	-	-	230,000	-	36,000	-
54099	OTHER EXPENDITURES	-	-	100	-	-	-
54173	REAL ESTATE PURCHASE	-	-	5,000	-	-	-
	TOTAL OTHER EXPENDUTURES	-	-	**235,100**	-	**36,000**	-
OTAL EXPENSES - IHDA ABANDON PROPERTY PROGRA		-	-	**305,000**	-	**71,000**	-

TOTAL REVENUES - IHDA ABANDON PROPERTY PROGI		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46059	IHDA ABANDONED PROPERTY PROGRAM		-	315,000	-	71,000	-
46075	INTEREST		-	-	-	-	-
46096	LOANS				-	-	-
AL REVENUES - IHDA ABANDON PROPERTY PROGRAM		-	-	**315,000**	-	**71,000**	-
	TRANSFER TO (FROM) RESERVE	-	-	**10,000**	-	-	-
TOTAL IHDA ABANDON PROPERTY PROGRAM		-	-	**305,000**	-	**71,000**	-

Tax Increment Financing (TIF)

117 Midtown - Designated 4/27/2005
119 Western Gateway - Designate 4/27/2005
120 Campus Corridor - Main Street - Designated 9/9/2008
121 East Voorhees Industrial Corridor (EVIC) - Des. 8/7/2012
122 Downtown - Designated 2017

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

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

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

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

CONTRACTUAL SERVICES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
52029	PROFESSIONAL SERVICES	8,000	9,352	10,000	9,727	10,000	10,000
52099	OTHER CONTRACTUAL SERVICES	-	7,006	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	**8,000**	**16,358**	**10,000**	**9,727**	**10,000**	**10,000**
OTHER EXPENDITURES							
54026	PROPERTY ASSEMBLY	10,000	-	21,800	666	32,917	32,917
54046	PUBLIC IMPROVEMENTS	140,000	4,886	140,000	21,686	140,000	140,000
54047	TIF-PROJECT REIMBURSEMENTS	205,000	239,739	205,000	245,829	227,000	227,000
54109	TIF-RIP GRANTS	16,000	-	16,000	-	16,000	16,000
	TOTAL OTHER EXPENDITURES	**371,000**	**244,625**	**382,800**	**268,181**	**415,917**	**415,917**
TOTAL EXPENDITURES - TIF-MT		**379,000**	**260,983**	**392,800**	**277,908**	**425,917**	**425,917**

TOTAL REVENUES - TAX INCREMENT FINANCING		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46075	INTEREST	4,000	2,113	1,000	3,380	1,000	1,000
46180	TAX LEVY - MIDTOWN	375,000	391,839	391,800	424,775	424,917	424,917
TOTAL REVENUES - TAX INCREMENT FINANCING		**379,000**	**393,952**	**392,800**	**428,155**	**425,917**	**425,917**
	TRANSFER TO (FROM) RESERVE	**-**	**132,968**	**-**	**150,247**	**0**	**0**
TOTAL TAX INCREMENT FINANCING-MIDTOWN		**379,000**	**260,983**	**392,800**	**277,908**	**425,917**	**425,917**

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

CONTRACTUAL SERVICES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
52029	PROFESSIONAL SERVICES	4,000	4,469	4,000	23,314	4,000	4,000
	TOTAL CONTRACTUAL SERVICES	**4,000**	**4,469**	**4,000**	**23,314**	**4,000**	**4,000**
OTHER EXPENDITURES							
54026	PROPERTY ASSEMBLY	13,000		5,000	-	5,500	5,400
54047	TIF-PROJECT REIMBURSEMENTS	-		-	-	-	100
54109	TIF-RIP GRANTS	5,000		4,450	-	4,450	4,450
	TOTAL OTHER EXPENDITURES	**18,000**	**-**	**9,450**	**-**	**9,950**	**9,950**
TOTAL EXPENDITURES - TAX INCREMENT FINANC		**22,000**	**4,469**	**13,450**	**23,314**	**13,950**	**13,950**

TOTAL REVENUES - TAX INCREMENT FINANCING		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46075	INTEREST INCOME	50	198	50	421	50	50
46181	TAX LEVY - WESTERN GATEWAY	22,000	13,448	13,400	14,117	14,117	14,117
TOTAL REVENUES - TAX INCREMENT FINANCING		**22,050**	**13,645**	**13,450**	**14,539**	**14,167**	**14,167**
	TRANSFER TO (FROM) RESERVE	**50**	**9,176**	**-**	**(8,775)**	**217**	**217**
TOTAL TAX INCREMENT FINANCING -WEST GATE		**22,000**	**4,469**	**13,450**	**23,314**	**13,950**	**13,950**

TAX INCREMENT FINANCING - CAMPUS CORRIDOR (TIF-CC) *Adopted 12-05-17*

FUND 120 - DEPARTMENT 120

SPECIAL ALLOCATION FUND

*NEW TIF CREATED 2008 -1ST TAX YEAR 2009

		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
OTHER EXPENDITURES							
52029	PROFESSIONAL SERVICES	-	4,100	-		-	-
54046	PUBLIC IMPROVEMENTS	304	-	304	-	304	304
	TOTAL OTHER EXPENDITURES	304	4,100	304	-	304	304
TOTAL EXPENDITURES - TAX INCREMENT FINANCING-C		304	4,100	304	-	304	304

TOTAL REVENUES - TAX INCREMENT FINANCING		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46075	INTEREST INCOME	4	-	4	71	4	50
46181	TAX LEVY - CAMPUS CORRIDOR	300	736	730	529	529	529
	TOTAL REVENUES - TIF	304	736	734	601	533	579
	TRANSFER TO (FROM) RESERVE	-	(3,364)	430	601	229	275
TOTAL TAX INCREMENT FINANCING -CAMPUS CORRID(		304	4,100	304	-	304	304

TAX INCREMENT FINANCING - EAST VOORHEES INDUSTRIAL CORRIDOR

FUND 121 - DEPARTMENT 121

SPECIAL TAX ALLOCATION FUND

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

OTHER EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
52029	PROFESSIONAL SERVICES	-	2,719	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-
54046	PUBLIC IMPROVEMENTS	-	-	5,602		36,718	36,718
54047	TIF-PROJECT REIMBURSEMENTS	-	-	-		15,000	15,000
	TOTAL OTHER EXPENDITURES	-	-	5,602	-	51,718	51,718
TOTAL EXPENDITURES - TAX INCREMENT FINANCING-I(		-	-	5,602	-	51,718	51,718

TOTAL REVENUES - TAX INCREMENT FINANCING		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
				.		.	.
46075	INTEREST INCOME	-	62	2	198	2	2
46181	TAX LEVY - EAST VOORHEES IND CORRIDOF	-	5,604	5,600	51,717	51,716	51,716
	TOTAL REVENUES - TIF	-	5,667	5,602	51,915	51,718	51,718
	TRANSFER TO (FROM) RESERVE	-	5,667	-	51,915	-	-
TOTAL TAX INCREMENT FINANCING -EAST VOORHEES		-	-	5,602	-	51,718	51,718

TAX INCREMENT FINANCING - DOWNTOWN
FUND 122 - DEPARTMENT 122
New Fund 2017-2018

CONTRACTUAL SERVICES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
52029	PROFESSIONAL SERVICES	-	-	-	-	5,000	1,000
52099	OTHER CONTRACTUAL SERVICES		-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	**-**	**-**	**-**	**-**	**5,000**	**1,000**
OTHER EXPENDITIRES							
54046	PUBLIC IMPROVEMENTS	-	-	-	-	-	100
54047	TIF-PROJECT REIMBURSEMENTS	-	-	-	-	-	100
54109	TIF-RIP GRANTS	-	-	-	-	70,000	1,800
54112	TIF-RIP LOANS	-	-	-	-	25,000	1,000
	TOTAL OTHER EXPENDITURES	**-**	**-**	**-**	**-**	**95,000**	**3,000**
TOTAL EXPENDITURES - TAX INCREMENT FINANCING-I(		**-**	**-**	**-**	**-**	**100,000**	**4,000**

TOTAL REVENUES - TAX INCREMENT FINANCING		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46180	TAX LEVY-DOWNTOWN		-	-	-	-	3,990
46075	INTEREST INCOME	-	-	-	-	-	10
49106	TRANSFER FROM MIDTOWN TIF	-	-	-	-	100,000	-
	TOTAL REVENUES - TIF	**-**	**-**	**-**	**-**	**100,000**	**4,000**
	TRANSFER TO (FROM) RESERVE	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL TAX INCREMENT FINANCING -EAST VOORHEES		**-**	**-**	**-**	**-**	**100,000**	**4,000**

DEBT SERVICE FUNDS

201 BOND & INTEREST (Retired 12-2016)
202 2007 DEBT SERVICE
203 2009 DEBT SERVICE

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

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

City of Danville, Illinois

Summary of Outstanding Debt

Last updated: 8/7/2017

Dated		January 15, 2009				January 1, 2007				Total Outstanding				
Issue		G.O. BONDS				G.O. BONDS								
Series		2009				2007								
Original Par		$4,750,000				$3,985,000								
Earliest Call		12/1/2018 @ 100				12/1/2016 @ 100								
Maturity		December 1, 2028				December 1, 2021								
		Amount	Coupon	Interest	Debt Service	Amount	Coupon	Interest	Debt Service	Amount	Interest	Debt Service	Levy Year Debt Service	Levy Year
Credit Ratings (Moody/S&P/Fitch)		Aa2 Assured Guaranty Insured (A3 Underlying)				CIFG Insured (A3 Underlying)								
Semi-Annual														
	12/1/2017	245,000	4.000%	72,724	317,724	300,000	3.900%	32,173	332,173	545,000	104,896	649,896		
	6/1/2018			67,824	67,824			26,323	26,323	-	94,146	94,146	744,043	2016
	12/1/2018	255,000	4.000%	67,824	322,824	310,000	3.950%	26,323	336,323	565,000	94,146	659,146		
	6/1/2019			62,724	62,724			20,200	20,200	-	82,924	82,924	742,070	2017
	12/1/2019	265,000	3.400%	62,724	327,724	325,000	4.000%	20,200	345,200	590,000	82,924	672,924		
	6/1/2020			58,219	58,219			13,700	13,700	-	71,919	71,919	744,843	2018
	12/1/2020	275,000	3.650%	58,219	333,219	335,000	4.000%	13,700	348,700	610,000	71,919	681,919		
	6/1/2021			53,200	53,200			7,000	7,000	-	60,200	60,200	742,119	2019
	12/1/2021	285,000	3.800%	53,200	338,200	350,000	4.000%	7,000	357,000	635,000	60,200	695,200		
	6/1/2022			47,785	47,785					-	47,785	47,785	742,985	2020
	12/1/2022	295,000	3.900%	47,785	342,785					295,000	47,785	342,785		
	6/1/2023			42,033	42,033					-	42,033	42,033	384,818	2021
	12/1/2023	305,000	4.000%	42,033	347,033					305,000	42,033	347,033		
	6/1/2024			35,933	35,933					-	35,933	35,933	382,965	2022
	12/1/2024	320,000	4.050%	35,933	355,933					320,000	35,933	355,933		
	6/1/2025			29,453	29,453					-	29,453	29,453	385,385	2023
	12/1/2025	330,000	4.100%	29,453	359,453					330,000	29,453	359,453		
	6/1/2026			22,688	22,688					-	22,688	22,688	382,140	2024
	12/1/2026	345,000	4.150%	22,688	367,688					345,000	22,688	367,688		
	6/1/2027			15,529	15,529					-	15,529	15,529	383,216	2025
	12/1/2027	360,000	4.200%	15,529	375,529					360,000	15,529	375,529		
	6/1/2028			7,969	7,969					-	7,969	7,969	383,498	2026
	12/1/2028	375,000	4.250%	7,969	382,969					375,000	7,969	382,969	382,969	2027
	Total	3,655,000		959,431	4,614,431	1,620,000		166,618	1,786,618	5,275,000	1,126,049	6,401,049	6,401,049	

Callable	$3,155,000	$1,620,000
Non-Callable	$500,000	$0
Total Outstanding	$3,655,000	$1,620,000
Purpose/ Notes	Demolitions/Fairchild Subway/Bowman/Jackson	Publice Works Building (Voohees)/Demolitions
Underwriter	William Blair & Company	William Blair & Company
Bond Counsel	Evans, Froehlich, Beth & Chamley	Evans, Froehlich, Beth & Chamley

Total Debt per Capita $ 193.81

BOND AND INTEREST
FUND 201 - DEPARTMENT 201

OTHER EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
54085	2011 BONDS - PRINCIPAL	379,270	379,270	406,042	406,042	-	-
54086	2011 BONDS - INTEREST & COSTS	23,077	24,760	16,242	16,779	-	-
54148	2011 SEWER BONDS - PRINCIPAL	45,730	45,730	48,958	48,958	-	-
54149	2011 SEWER BONDS - INTEREST & COS	3,623	3,331	1,958	2,417	-	-
	TOTAL OTHER EXPENDITURES	451,700	453,092	473,200	474,196	-	-
						-	-
TOTAL EXPENDITURES - BOND AND INTEREST		451,700	453,092	473,200	474,196	-	-

ESTIMATED REVENUES - BOND AND INTEREST		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46000	TAX LEVY	-	-	-		-	-
46075	INTEREST INCOME	300	241	-	273	-	-
49082	TRANSFER FROM SANITARY SEWER FU	48,146	48,146	50,916	50,916	-	-
49091	TRANSFER FROM GENERAL FUND	403,255	403,255	414,163	414,163	-	-
49091	TRANSFER FROM SOLID WASTE	403,255	-	-	-	-	-
	TOTAL REVENUES - BOND AND INTEREST	451,701	451,642	465,079	465,352	-	-
	TRANSFER TO (FROM) RESERVE	0	(1,449)	(8,121)	(8,844)	-	-
TOTAL BOND AND INTEREST		451,700	453,092	473,200	474,196	-	-

Refinanced 2001 General Obligation Bonds and Sewer Bonds in 2011
2011 Refunding General Obligation Bonds and Sewer Bonds final payment 12/01/16
2011 General Obligation Bonds (2001 New Money final payment 12/01/10)
***Final payment December 2016**

2007 DEBT SERVICE FUND
FUND 202 - DEPARTMENT 202

OTHER EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
54170	2007 BONDS-PRINCIPAL	270,000	270,000	285,000	285,000	300,000	310,000
54171	2007 BONDS-INTEREST & COST	92,096	93,487	73,971	79,987	66,446	55,746
99003	TRANSFER TO GENERAL FUND	-	-	414,163	379,101	-	-
	TOTAL OTHER EXPENDITURES	**362,096**	**363,487**	**773,134**	**744,088**	**366,446**	**365,746**
TOTAL EXPENDITURES - DEBT SERVICE		**362,096**	**363,487**	**773,134**	**744,088**	**366,446**	**365,746**

ESTIMATED REVENUES - DEBT SERVICE		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46000	TAX LEVY	92,532	90,537	95,101	94,080	-	-
46075	INTEREST INCOME	700	1,987	200	2,748	800	100
49082	TRANSFER FROM SANITARY SEWER FU	49,128	49,128	48,146	48,146	48,146	48,146
49095	TRANSFER FROM CAPITAL IMPROVEME	160,783	160,783	160,783	160,783	-	162,284
49097	TRANSFER FROM SOLID WASTE	58,954	58,954	58,954	58,954	58,954	58,954
49104	TRANSFER FROM COMMUNITY REINVESTMENT		-	-		258,547	96,263
	TOTAL REVENUES - DEBT SERVICE	**362,096**	**361,389**	**363,183**	**364,710**	**366,446**	**365,746**
	TRANSFER TO (FROM) RESERVE	**0**	**(2,098)**	**(409,951)**	**(379,378)**	**0**	**0**
TOTAL 2007 DEBT SERVICE		**362,096**	**363,487**	**773,134**	**744,088**	**366,446**	**365,746**

2007 General Obligation Bonds final payment 12/01/21

2009 DEBT SERVICE FUND
FUND 203 - DEPARTMENT 203

OTHER EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
54170	2009 BONDS-PRINCIPAL	225,000	225,000	235,000	235,000	245,000	255,000
54171	2009 BONDS-INTEREST & COST	164,998	166,389	152,942	156,827	147,548	137,748
	TOTAL OTHER EXPENDITURES	389,998	391,389	387,942	391,827	392,548	392,748
TOTAL EXPENDITURES - DEBT SERVICE		389,998	391,389	387,942	391,827	392,548	392,748

ESTIMATED REVENUES - DEBT SERVICE		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2016-2017	PROPOSED 2016-2017
46000	TAX LEVY	124,479	121,795	119,127	117,848	-	-
46075	INTEREST INCOME	100	356	100	475	100	100
NEW	TRANSFER FROM CAPITAL IMPROVEME	-		-		-	49,000
49091	TRANSFER FROM GENERAL FUND	250,735	250,735	273,990	273,990	-	-
New	TRANSFER FROM INFRASTRUCTURE FUND		-		-	-	271,579
New	TRANSFER FROM COMMUNITY REINVESTMENT		-	-	-	391,848	72,275
	TOTAL REVENUES - DEBT SERVICE	375,314	372,886	393,217	392,313	391,948	392,954
	TRANSFER TO (FROM) RESERVE	(14,684)	(18,503)	5,275	486	(600)	206
TOTAL 2007 DEBT SERVICE		389,998	391,389	387,942	391,827	392,548	392,748

2009 General Obligation Bonds final payment 12/01/28

ENTERPRISE FUNDS
(PROPRIETARY FUNDS)

401 HARRISON PARK FUND
402 SEWER FUNDS
405 SOLID WASTE FUNDS

LEASE PURCHASE PAYMENT SCHEDULE

Revised 04/28/17 for Fiscal Year 2017-2018

DESCRIPTION	LOAN DATE	AMOUNT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Balance Remaining Principal & Interest
Infrastructure Fund (107)								
Vermilion County Community Development Corp. 20 consecutive quarterly payments at $17,008.20 a quarter - $340,164.00	5/16/2014 4.25%	$ 304,999.55	68,032.80	68,032.80	17,008.20			153,073.80
Total Infrastructure Fund			$ 68,032.80	$ 68,032.80	$ 17,008.20	$ -	$ -	$ 153,073.80
DANVILLE MASS TRANSIT								
Transit Zone Construction - Cashflow Loan First Financial Bank - 80110024501	8/22/2016 2.43%	$ 500,000.00	500,000.00					500,000.00
Total Danville Mass Transit			$ 500,000.00	$ -	$ -	$ -	$ -	$ 500,000.00
Capital Improvements (302)								
HVAC City Hall First Financial Bank - 80110024493	8/22/2016 2.44%	$ 423,370.00	91,060.57	91,060.57	91,060.57	91,060.57	91060.57	455,302.85
Heavy Duty Fire Rescue Pumper First Financial Bank - #80110024461	4/26/2016 2.10%	$ 666,285.00	141,888.32	141,888.32	141,888.32	141,888.32	141,888.32	709,441.60
Total Capital Improvements			$ 232,948.89	$232,948.89	$232,948.89	$232,948.89	$232,948.89	$ 1,164,744.45
Community Reinvestment (310)								
2016 Caterpillar 320 Excavator/299 Skid Steer/Demolition First Financial Bank - 80110024541	12/20/2016 2.724%	$ 800,000.00	173,413.55	173,413.55	173,413.55	173,413.55	173,413.55	$ 867,067.75
Total Community Reinvestment			$ 173,413.55	$173,413.55	$173,413.55	$173,413.55	$173,413.55	$ 867,067.75
Harrison Park (401)								
30 - 2014 Model TXT 48V PDS Carts - Lease E-Z-Go Division of Textron - Lease	04/17/14	$ 74,342	12,390.35	12,390.35	12,390.35			$ 37,171.05
25 2016 Club Car Precedent I2 Electric Golf Cars First Financial Bank - #80110024457	4/15/16 2.04%	$ 74,626	15,745.03	15,745.03	15,745.03	15,746.03	-	62,981.12
Total Harrison Park		544,026.55	$ 28,135.38	$ 28,135.38	$ 28,135.38	$ 15,746.03	$ -	$ 100,152.17
Total Lease/Loan Purchase all funds			$ 1,002,530.62	$502,530.62	$451,506.02	$422,108.47	$406,362.44	$ 2,785,038.17

HARRISON PARK
FUND 401 - DEPARTMENT 401
Calendar Year

	PERSONNEL EXPENDITURES	BUDGET 2014	BUDGET 2015	BUDGET 2016	BUDGET 2017	PROPOSED 2018
51001	SALARIES (FTE 1.2 + SUMMER HELP)	160,000	165,969	148,000	127,900	132,800
51002	OVERTIME	2,000	2,060	1,000	2,000	2,500
51007	WORKER'S COMPENSATION	6,000	6,180	6,600	4,000	3,300
51008	GROUP INSURANCE	36,840	29,812	32,000	28,105	29,700
51009	UNEMPLOYMENT INSURANCE	2,000	2,000	500	500	500
51010	I.M.R.F.	19,680	19,452	17,330	17,420	18,592
51016	F.I.C.A.	12,240	12,697	11,322	9,937	10,350
	TOTAL PERSONNEL EXPENDITURES	**238,760**	**238,169**	**216,752**	**189,862**	**197,742**
	CONTRACTUAL SERVICES					
52001	ADVERTISING	3,000	3,000	500	500	500
52011	MAINTENANCE OF BUILDINGS	1,000	1,020	1,000	1,000	1,000
52013	MAINTENANCE OF OTHER IMPROVEMENTS	2,000	-	-	-	-
52016	MAINTENANCE OF OTHER EQUIPMENT	2,000	2,060	1,500	1,500	1,500
52030	CREDIT CARD COMPANY FEES	4,000	4,040	100	100	100
52031	ELECTRICITY	15,000	15,750	11,000	10,000	8,000
52041	TELEPHONE	2,060	2,122	2,122	2,122	4,100
52051	TRAINING, TRAVEL AND EXPENSE	1,400	1,500	-	1,400	1,200
52083	DUES AND SUBSCRIPTIONS	1,209	1,233	1,200	1,000	1,000
52089	PEST CONTROL	200	300	300	300	300
52099	OTHER CONTRACTUAL SERVICES	4,500	4,680	4,400	4,500	4,500
	TOTAL CONTRACTUAL SERVICES	**36,369**	**35,705**	**22,122**	**22,422**	**22,200**
	COMMODITIES					
53011	MATERIAL TO MAINTAIN BUILDINGS	550	578	500	1,000	1,000
53013	MAT TO MAINT OTHER IMPROVEMENTS	3,000	3,090	2,000	2,500	2,500
53016	MAT TO MAINT OTHER EQUIPMENT	15,000	15,300	15,000	12,000	13,000
53017	SMALL TOOLS AND EQUIPMENT	500	515	500	500	500
53022	HORTICULTURAL SUPPLIES	45,000	45,000	40,000	37,500	30,000
53024	GASOLINE	14,000	14,700	11,500	7,500	7,000
53052	PRO SHOP	4,500	4,635	4,500	4,000	4,500
53099	OTHER COMMODITIES	8,500	8,755	5,500	5,500	4,575
	TOTAL COMMODITIES	**91,050**	**92,573**	**79,500**	**70,500**	**63,075**

HARRISON PARK
FUND 401 - DEPARTMENT 401

OTHER EXPENDITURES		BUDGET 2014	BUDGET 2015	BUDGET 2016	BUDGET 2017	PROPOSED 2018
54010	PROPERTY TAX PAYMENTS	2,500	2,500	2,500	-	-
54023	GENERAL LIABILITY INSURANCE	10,150	5,665	8,400	6,200	5,800
54061	GOLF PRO - COMMISSION	14,000	14,140	14,140	10,000	10,000
	TOTAL OTHER EXPENDITURES	**26,650**	**22,305**	**25,040**	**16,200**	**15,800**
CAPITAL OUTLAY						
55013	OTHER IMPROVEMENTS	5,000	5,000	-	-	-
55016	OTHER CAPITAL EQUIPMENT	10,000	10,445	-	48,000	40,000
55016	OTHER EQUIPMENT	-	-	-	-	35,000
55022	REPAY IRRIGATION SYSTEM LOAN	58,135	58,135	58,135	-	-
55023	REPAY GOLF CART LOAN	-	12,435	12,600	25,000	25,000
	TOTAL CAPITAL OUTLAY	**73,135**	**86,015**	**70,735**	**73,000**	**100,000**
TOTAL EXPENDITURES - HARRISON PARK		**465,964**	**474,767**	**414,149**	**371,984**	**398,817**

ESTIMATED REVENUES - HARRISON PARK		BUDGET 2014	BUDGET 2015	BUDGET 2016	BUDGET 2017	PROPOSED 2018
46219	PRO SHOP LEASE	-	2,500	-	-	-
46066	EMPLOYEE CONTRIBUTIONS	3,600	3,279	3,960	3,092	3,300
46070	PULL CART RENTALS	700	700	700	100	100
46071	GOLF RECEIPTS	205,000	190,000	165,000	134,000	143,095
46072	SURCHARGE RECEIPTS	5,000	5,000	5,000	1,000	1,000
46073	GOLF CART RENTALS	158,000	173,000	146,000	123,000	135,000
46074	DRIVING RANGE RECEIPTS	22,500	21,000	14,000	16,000	16,000
46075	INTEREST	150	300	323	100	323
46090	OTHER REVENUES	-	1,000	-	-	-
49057	HOTEL/MOTEL TAX	83,333	85,000	85,000	100,000	100,000
	TOTAL REVENUES - HARRISON PARK	**478,283**	**481,779**	**419,983**	**377,292**	**398,818**
	TRANSFER TO (FROM) RESERVE	**12,319**	**7,012**	**5,834**	**5,307**	**1**
TOTAL HARRISON PARK		**465,964**	**474,767**	**414,149**	**371,984**	**398,817**

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

STORM AND SANITARY SEWER FUND

FUND 402 - DEPARTMENT 402

*Proposed Name Change to include Storm Sewer Maintenance 18-19

	PERSONNEL EXPENDITURES	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
51001	SALARIES (FTE 19.66 + Auxiliaries)	828,789	720,238	842,668	758,136	923,910	1,103,143
51002	OVERTIME	55,000	86,778	55,000	50,397	65,000	65,000
51007	WORKER'S COMPENSATION	87,800	42,306	87,800	54,252	45,000	55,495
51008	GROUP INSURANCE	231,694	188,000	221,393	191,053	211,843	337,177
51009	UNEMPLOYMENT INSURANCE	10,000	4,989	10,000	-	10,000	10,000
51010	I.M.R.F.	103,580	90,975	111,670	99,104	134,690	226,613
51016	F.I.C.A	67,610	60,445	68,672	60,243	75,652	89,363
	TOTAL PERSONNEL EXPENDITURES	**1,384,473**	**1,193,731**	**1,397,202**	**1,213,184**	**1,466,094**	**1,886,791**
	CONTRACTUAL SERVICES						
52008	UNIFORM RENTAL	3,800	2,549	3,800	2,139	3,800	3,800
52011	MAINTENANCE OF BUILDINGS	10,000	5,982	10,000	18,072	10,000	10,000
52015	MAINTENANCE OF VEHICLES	7,000	2,271	7,000	2,425	10,000	10,000
52016	MAINTENANCE OF OTHER EQUIPMENT	10,000	19,986	10,000	28,626	20,000	20,000
52022	ENGINEERING SERVICES	50,000	150,924	200,000	75,211	50,000	50,000
52024	MAINTENANCE OF STORM SEWER		-	-	-	-	100,000
52029	PROFESSINAL SERVICES	5,000	460	5,000	90,178	5,000	5,000
52030	CREDIT CARD COMPANY FEES	500	560	500	348	500	500
52031	ELECTRICITY	30,000	31,846	30,000	35,684	35,000	35,000
52035	SANITARY DISTRICT FEE	17,000	11,618	17,000	16,301	17,000	17,000
52039	PROPERTY REPORTS AND LIEN FEES	3,000	2,777	3,000	(1,322)	3,000	3,000
52041	TELEPHONE	7,300	20,125	7,300	8,111	12,000	12,000
52044	MAINTENANCE OF SANITARY SEWERS	70,000	349,578	70,000	68,226	90,000	90,000
52051	TRAINING, TRAVEL AND EXPENSES	5,000	11,851	5,000	665	5,000	5,000
52062	MAINTENANCE OF LIFT STATION	18,000	13,994	18,000	6,341	18,000	18,000
52068	MAINTENANCE OF LANDFILL	15,000	12,127	15,000	8,059	15,000	15,000
52071	OVERHEAD SEWER PROGRAM	10,000	-	10,000	6,133	10,000	10,000
52083	DUES &SUBSCRIPTION	1,500	3,292	1,500	4,831	1,500	1,500
52088	RENTALS		-	-	-	20,000	20,000
52095	BILLING AND COLLECTION (1/3 SHARE)	104,000	74,967	70,000	68,888	70,000	70,000
52099	OTHER CONTRACTUAL SERVICES	35,000	65,763	35,000	65,923	25,000	25,000
	TOTAL CONTRACTUAL SERVICES	**402,100**	**780,670**	**518,100**	**504,840**	**420,800**	**520,800**
	COMMODITIES						
53010	MATERIAL TO MAINTAIN SEWERS	40,000	118,996	40,000	43,185	70,000	70,000
53011	MATERIAL TO MAINTAIN BUILDINGS	10,000	4,345	10,000	28,445	10,000	10,000
53013	MAT TO MAINTAIN OTHER IMPROVEMEN	2,000	41	2,000	-	2,000	2,000
53014	MAT TO MAINTAIN STORM SEWERS	-	-	-	-	-	100,000
53015	MATERIAL TO MAINTAIN VEHICLES	20,000	30,608	20,000	33,586	30,000	30,000
53016	MAT TO MAINT OTHER EQUIPMENT	60,000	25,422	60,000	19,555	60,000	60,000
53017	SMALL TOOLS AND EQUIPMENT	12,000	23,147	12,000	33,060	12,000	12,000
53024	GASOLINE	60,000	29,224	60,000	20,279	50,000	50,000

STORM AND SANITARY SEWER FUND

FUND 402 - DEPARTMENT 402

*Proposed Name Change to include Storm Sewer Maintenance 18-19

COMMODITIES CONT.		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
53053	MATERIALS TO MAINT LIFT STATIONS	17,500	52,935	30,000	32,164	50,000	50,000
53099	OTHER COMMODITIES	15,000	53,491	15,000	47,138	15,000	15,000
	TOTAL COMMODITIES	**236,500**	**338,210**	**249,000**	**257,411**	**299,000**	**399,000**
OTHER EXPENDITURES							
54023	GENERAL LIABILITY INSURANCE	41,987	56,139	41,987	39,603	50,000	50,000
54099	OTHER EXPENDITURES	3,000	-	3,000	-	3,000	3,000
	TOTAL OTHER EXPENDITURES	**44,987**	**56,139**	**44,987**	**39,603**	**53,000**	**53,000**
CAPITAL OUTLAY							
55014	OFFICE EQUIPMENT	10,000	10,004	10,000	253	10,000	10,000
55015	VEHICLES	120,000	-	120,000	189,170	390,000	390,000
55016	OTHER CAPITAL EQUIPMENT	5,000	22,352	5,000	96,436	5,000	5,000
NEW	REMOVAL OF IMPERVIOUS AREA/SURFACE		-	-	-	-	50,000
NEW	STORM INFRASTRUCTURE IMPROVEMENT		-	-	-	-	250,000
55018	SANITARY INFRASTRUCTURE IMPROVEI	725,000	53,799	683,000	744,109	450,000	353,000
	TOTAL CAPITAL OUTLAY	**860,000**	**86,155**	**818,000**	**1,029,967**	**855,000**	**1,058,000**
INTERFUND TRANSFERS							
99002	TRANSFER TO BOND AND INTEREST FU	97,274	97,274	98,083	99,062	48,146	48,146
	TOTAL INTERFUND TRANSFERS	**97,274**	**97,274**	**98,083**	**99,062**	**48,146**	**48,146**
TOTAL EXPENDITURES - SEWER DEPARTMENT		**3,025,334**	**2,552,178**	**3,125,372**	**3,144,068**	**3,142,040**	**3,965,736**

ESTIMATED REVENUES - SEWER DEPARTMENT		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46063	DELINQUENT SEWER COLLECTIONS	20,000	29,134	20,000	19,782	20,000	20,000
46065	SEWER SERVICE CHARGES	2,950,000	2,849,807	2,975,000	2,998,636	3,005,000	3,040,000
46066	EMPLOYEE INSURANCE CONTRIBUTION	25,486	20,881	24,353	21,974	23,303	37,089
46075	INTEREST INCOME	6,000	11,071	6,000	23,247	6,000	6,000
46090	OTHER REVENUES	200	380	200	-	200	200
46093	SANITARY DISTRICT MAINTENANCE FEE	20,000	15,000	20,000	25,000	20,000	20,000
46099	REIMBURSEMENT OF EXPENSES	100	-	100	-	100	100
46208	SEWER PENALTY	58,000	67,133	58,000	64,428	58,000	58,000
49083	TRANSFER FROM SPECIAL SEWERS	10,000	-	10,000	-	10,000	10,000
46088	HOME RULE TAX .25	1	-	-	-	-	800,000
	TOTAL REVENUES - SEWER DEPARTMENT	**3,089,786**	**2,993,407**	**3,113,653**	**3,153,067**	**3,142,603**	**3,991,389**
	TRANSFER TO (FROM) RESERVE	**64,453**	**441,228**	**(11,718)**	**8,998**	**563**	**25,653**
TOTAL SEWER DEPARTMENT		**3,025,334**	**2,552,178**	**3,125,372**	**3,144,068**	**3,142,040**	**3,965,736**

SOLID WASTE MANAGEMENT
FUND 405 - DEPARTMENT 405

		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
PERSONNEL EXPENDITURES							
51001	SALARIES (FTE 18.55 + SEASONAL)	896,938	816,598	895,117	881,562	996,302	966,651
51002	OVERTIME	30,000	29,978	30,000	22,192	30,000	30,000
51007	WORKERS COMPENSATION	81,750	38,956	81,750	59,160	94,669	121,638
51008	GROUP INSURANCE	269,718	259,936	269,001	249,044	277,137	329,341
51009	UNEMPLOYMENT INSURANCE	4,000	2,557	4,000	5,587	4,000	4,000
51010	I.M.R.F.	108,637	93,524	115,085	108,247	139,782	145,838
51016	F.I.C.A.	70,911	62,777	70,771	67,695	78,512	76,244
	TOTAL PERSONNEL EXPENDITURES	**1,461,953**	**1,304,323**	**1,465,723**	**1,393,486**	**1,620,401**	**1,673,711**
CONTRACTUAL SERVICES							
52002	PRINTING AND BINDING	824	827	824	853	849	849
52008	UNIFORM RENTALS	4,120	3,935	4,120	3,896	4,244	4,244
52011	MAINTENANCE OF BUILDINGS	2,040	5,982	2,040	17,862	5,000	5,000
52014	MAINTENANCE OF OFFICE EQUIPMENT	750	-	750	-	750	750
52015	MAINTENANCE OF VEHICLES	8,320	14,407	12,000	7,865	15,000	15,000
52016	MAINTENANCE OF OTHER EQUIPMENT	5,150	14,379	10,000	25,711	20,000	20,000
52030	CREDIT CARD COMPANY FEES	2,000	3,778	2,000	4,050	2,000	2,000
52039	PROPERTY REPORT & LIEN FEES	3,500	5,090	3,500	565	5,000	5,000
52041	TELEPHONE	2,266	1,243	2,266	4,088	4,000	4,000
52051	TRAINING, TRAVEL AND EXPENSE	2,000	724	2,000	1,147	2,000	2,000
52083	DUES AND SUBSCRIPTIONS	357	105	357	256	364	364
52088	RENTALS	9,000	-	9,000	-	5,000	5,000
52092	DUMPING FEES	650,000	624,214	700,000	704,017	760,000	775,000
52095	BILLING AND COLLECTION (1/4 SHARE)	105,000	74,967	70,000	68,888	70,000	70,000
52099	OTHER CONTRACTUAL SERVICES	16,000	11,416	16,000	38,874	16,000	16,000
52105	ELECTRONICS RECYCLING		-	-	-	30,000	20,000
	TOTAL CONTRACTUAL SERVICES	**811,327**	**761,067**	**834,857**	**878,074**	**940,207**	**945,207**
COMMODITIES							
53001	PUBLICATIONS	250	-	250	-	250	250
53003	OFFICE SUPPLIES	600	-	600	-	600	600
53011	MATERIAL TO MAINTAIN BUILDINGS	5,250	3,862	5,250	28,347	10,000	10,000
53015	MATERIAL TO MAINTAIN VEHICLES	70,000	101,808	90,000	93,823	100,000	100,000
53016	MAT TO MAINT OTHER EQUIPMENT	35,000	48,862	50,000	32,467	50,000	50,000
53017	SMALL TOOLS AND EQUIPMENT	2,575	3,876	2,575	5,777	4,000	4,000
53024	GASOLINE	130,000	72,275	130,000	60,022	75,000	75,000
53038	SOLID WASTE CONTAINERS	2,500	22,157	2,500	29,189	25,000	25,000

SOLID WASTE MANAGEMENT
FUND 405 - DEPARTMENT 405

COMMODITIES CON'T.		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
53099	OTHER COMMODITIES	10,301	9,279	10,301	21,869	10,610	10,610
	TOTAL COMMODITIES	**256,476**	**262,119**	**291,476**	**271,494**	**275,460**	**275,460**
OTHER EXPENDITURES							
54023	GENERAL LIABILITY INSURANCE	36,515	61,490	36,515	33,068	60,000	45,000
54031	TAXES AND LICENSES	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	**36,515**	**61,490**	**36,515**	**33,068**	**60,000**	**45,000**
CAPITAL OUTLAY							
55013	OTHER IMPROVEMENTS	5,000	-	5,000	-	25,000	25,000
55015	VEHICLES	60,000	-	-	311,497	186,250	119,000
55016	OTHER EQUIPMENT	235,000	-	-	48,559	5,000	5,000
	TOTAL CAPITAL OUTLAY	**300,000**	**-**	**5,000**	**360,056**	**216,250**	**149,000**
INTERFUND TRANSFERS							
99002	TRANSFER TO 2007 DEBT SERVICE FUN	58,954	58,954	58,954	58,954	58,954	58,954
	TOTAL INTERFUND TRANSFERS	**58,954**	**58,954**	**58,954**	**58,954**	**58,954**	**58,954**
TOTAL EXPENDITURES - SOLID WASTE MGT.		**2,925,225**	**2,447,953**	**2,692,524**	**2,995,131**	**3,171,272**	**3,147,332**

ESTIMATED REVENUES - SOLID WASTE MGT.		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46020	TIPPING FEES - YARD WASTE	7,500	8,520	7,500	5,203	9,000	9,000
46047	GARBAGE COLLECTION FEE	2,687,144	2,745,437	2,847,524	2,937,154	2,847,524	2,847,524
46049	ORDINANCE VIOLATION	50	20	50	-	50	50
46052	DELINQUENT GARBAGE FEES	35,000	37,974	35,000	26,061	35,000	35,000
46058	SALE OF SOLID WASTE TOTERS	5,000	15,920	5,000	14,740	20,000	20,000
46064	SOLID WASTE PENALTY	70,000	67,877	70,000	65,738	65,000	65,000
46066	EMPLOYEE INSURANCE CONTRIBUTION	29,669	27,767	29,590	26,746	32,549	32,549
46075	INTEREST INCOME	1,500	5,220	1,500	12,665	1,500	1,500
46078	GARBAGE CAN STICKERS - YARD WAST	75,000	90,680	75,000	81,000	90,000	90,000
46079	SALE OF COMPOST AND FIREWOOD	15,000	2,980	15,000	1,595	3,000	3,000
46090	OTHER REVENUES	200	3,417	200	4,027	1,200	1,200
46099	REIMBURSEMENT OF EXPENSE	-	444	-	-	100	100
46227	DEMOLITION REIMBURSEMENT	1,000	-	1,000	-	500	500
46228	MINOR CLEANUP COLLECTION	2,000	1,500	2,000	1,555	6,000	6,000
46229	MAJOR CLEANUP COLLECTION	15,000	19,435	15,000	18,795	60,000	60,000
	TOTAL REVENUES - SOLID WASTE MGT.	**2,944,064**	**3,027,191**	**3,104,365**	**3,195,278**	**3,171,424**	**3,171,424**
	TRANSFER TO (FROM) RESERVE	**18,839**	**579,238**	**411,841**	**200,148**	**152**	**24,092**
TOTAL SOLID WASTE MANAGEMENT		**2,925,225**	**2,447,953**	**2,692,524**	**2,995,131**	**3,171,272**	**3,147,332**

OTHER FUNDS

104 STATE NARCOITCS FORFEITURE FUND
107 INFRASTRUCTURE DEVELOPMENT
108 TOWNE CENTRE FUND
109 STORM WATER DRAINAGE
111 REVOLVING LOAN FUND
112 HOUSING LOAN
115 FEDERAL NARCOTICS FORFEITURE
301 LANDFILL REMEDIATION
302 CAPITAL IMPROVEMENTS
304 LAND ACQUISITION
310 COMMUNITY REINVESTMENT
501 HEALTH INSURANCE
503 FLEXIBLE SPENDING
601 WORKING CASH
602 SPECIAL SEWER TRUST
603 GROUP LIFE INSURANCE
604 DAVID S. PALMER ARENA
607 EVIDENCE HOLDING
* DANVILLE PUBLIC LIBRARY
(*Component of the City of Danville)

STATE NARCOTIC FORFEITURE

FUND 104 - DEPARTMENT 104

OTHER EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
54099	OTHER EXPENDITURES	15,000	11,303	14,500	11,876	14,500	14,500
	TOTAL OTHER EXPENDITURES	**15,000**	**11,303**	**14,500**	**11,876**	**14,500**	**14,500**
TOTAL EXPENSES - STATE FORFEITURE FUND		**15,000**	**11,303**	**14,500**	**11,876**	**14,500**	**14,500**

TOTAL REVENUES - STATE FORFEITURE FUND		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46015	FORFEITED FUNDS	14,000	4,277	14,000	16,912	14,000	14,000
46075	INTEREST	1,000	364	500	486	500	500
TOTAL	**REVENUES - STATE FORFEITURE FUND**	**15,000**	**4,640**	**14,500**	**17,399**	**14,500**	**14,500**
	TRANSFER TO (FROM) RESERVE	**-**	**(6,663)**	**-**	**5,522**	**-**	**-**
TOTAL STATE FORFEITURE FUND		**15,000**	**11,303**	**14,500**	**11,876**	**14,500**	**14,500**

INFRASTRUCTURE DEVELOPMENT AND IMPROVEMENT PROGRAM

FUND 107 - DEPARTMENT 107

CONTRACTUAL EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
52022	ENGINEERING	75,000	-	75,000	26,251	75,000	75,000
52058	CONSTRUCTION AND IMPROVEMENTS	83,000	775	83,000	-	83,000	83,000
52060	OVERLAY PROGRAM	644,500	802,153	644,500	1,020,985	740,000	740,000
52097	PAVEMENT MAINTENANCE	229,600	248,712	229,600	502,188	400,000	400,000
52099	OTHER CONTRACTUAL SERVICES	7,500	18,827	7,500	663	7,500	7,000
55064	ECONOMIC DEVELOPMENT PROGRAM	348,851	498,441	348,851	595,957	331,283	-
55064	BOND/NOTES PAYMENTS		-	-	-	-	339,579
	TOTAL CONTRACTUAL EXPENDITURES	**1,388,451**	**1,568,907**	**1,388,451**	**2,146,044**	**1,636,783**	**1,644,579**
TOTAL EXPENDITURES - INFRASTRUCTURE DEVELOPM		**1,388,451**	**1,568,907**	**1,388,451**	**2,146,044**	**1,636,783**	**1,644,579**

ESTIMATED REVENUES - INFRASTRUCTURE DEVELOPM		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46075	INTEREST	600	5,369	600	5,605	1,000	3,000
46090	OTHER REVENUE	-	-	-	-	-	-
46164	HOME RULE GAS & DIESEL TAX	1,000,000	1,251,521	1,000,000	1,275,143	1,275,000	1,275,000
46234	PROPERTY TAX -RAILROAD	40,000	32,225	40,000	15	33,000	33,000
46088	HOME RULE TAX		-	-	-	331,283	334,000
49091	FM GENERAL FUND	348,851	346,734	348,851	344,108	-	-
	TOTAL REVENUES - INFRASTRUCTURE DEV.	**1,389,451**	**1,635,849**	**1,389,451**	**1,624,872**	**1,640,283**	**1,645,000**
	TRANSFER TO (FROM) RESERVE	**1,000**	**66,943**	**1,000**	**(521,172)**	**3,500**	**421**
TOTAL INFRASTRUCTURE DEVELOPMENT		**1,388,451**	**1,568,907**	**1,388,451**	**2,146,044**	**1,636,783**	**1,644,579**

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

TOWNE CENTRE FUND
FUND 108 - DEPARTMENT 108

OTHER EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
52029	PROFESSIONAL SERVICES	-	14,806	-		-	-
52092	DUMPING FEES	-	26,082	-	(278)	-	-
52099	OTHER CONTRACTUAL SERVICES	-	115,099	-	51,882	-	-
54173	REAL ESTATE PURCHASE	-	-	-		-	-
	TOTAL OTHER EXPENDITURES	-	155,987	-	51,604	-	-
TOTAL EXPENDITURES - TOWNE CENTRE FUND		**-**	**155,987**	**-**	**51,604**	**-**	**-**

ESTIMATED REVENUES - TOWNE CENTRE FUND		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46075	INTEREST	-	702	-	70	-	-
46086	SALE OF CITY PROPERTY		-				
46101	LAND LEASE - LINCLAY	-	-	-		-	-
	TOTAL REVENUES - TOWNE CENTRE FUND	**-**	**702**	**-**	**70**	**-**	**-**
	TRANSFER TO (FROM) RESERVE	**-**	**(155,284)**	**-**	**(51,534)**	**-**	**-**
TOTAL TOWNE CENTRE FUND		**-**	**155,987**	**-**	**51,604**	**-**	**-**

<Towne Centre property sold in 2013-2014>

STORM WATER DRAINAGE FUND
FUND 109 - DEPARTMENT 109

OTHER EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
54005	LOAN PAYMENT	-	-	-		-	-
54099	OTHER EXPENDITURES	170,000	45,377	170,000	6,456	28,226	28,226
	TOTAL OTHER EXPENDITURES	**170,000**	**45,377**	**170,000**	**6,456**	**28,226**	**28,226**
TOTAL EXPENDITURES - STORM WATER DRAINAGE		**170,000**	**45,377**	**170,000**	**6,456**	**28,226**	**28,226**

ESTIMATED REVENUES - STORM WATER DRAINAGE		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46075	INTEREST INCOME	400	1,624	400	1,882	100	100
46102	SPECIAL ASSESSMENTS	28,167	28,126	28,167	28,126	28,126	28,126
	TOTAL REVENUES - STORM WATER	**28,567**	**29,750**	**28,567**	**30,008**	**28,226**	**28,226**
	TRANSFER TO (FROM) RESERVE	**(141,433)**	**(15,626)**	**(141,433)**	**23,553**	**-**	**-**
TOTAL STORM WATER DRAINAGE FUND		**170,000**	**45,377**	**170,000**	**6,456**	**28,226**	**28,226**

REVOLVING LOAN FUND
FUND 111 - DEPARTMENT 111

OTHER EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
54074	BUSINESS LOANS	65,000	-	65,000	-	56,750	56,750
54080	FACADE GRANTS	11,000	15,000	11,000	-	-	-
	TOTAL OTHER EXPENDITURES	76,000	15,000	76,000	-	56,750	56,750
TOTAL EXPENDITURES - REVOLVING LOAN FUND		76,000	15,000	76,000	-	56,750	56,750

ESTIMATED REVENUES - REVOLVING LOAN FUND		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46075	INTEREST INCOME	750	1,032	750	1,991	750	750
46094	LOAN PAYMENT - PRINCIPAL	50,000	41,848	50,000	50,492	50,000	50,000
46095	LOAN PAYMENT - INTEREST	25,000	6,616	25,000	4,440	6,000	6,000
	TOTAL REVENUES-REVOLVING LOAN FUND	75,750	49,496	75,750	56,924	56,750	56,750
	TRANSFER TO (FROM) RESERVE	(250)	34,496	(250)	56,924	-	-
TOTAL REVOLVING LOAN FUND		76,000	15,000	76,000	-	56,750	56,750

HOUSING LOAN
FUND 112 - DEPARTMENT 112

OTHER EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
54062	HOUSING REHABILITATION	17,000	14	17,000	3,549	11,000	11,000
	TOTAL OTHER EXPENDITURES	17,000	14	17,000	3,549	11,000	11,000
TOTAL EXPENDITURES - HOUSING LOAN FUND		17,000	14	17,000	3,549	11,000	11,000

ESTIMATED REVENUES - HOUSING LOAN FUND		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46075	INTEREST INCOME	500	46	500	-	500	500
46094	LOAN PAYMENT - PRINCIPAL	10,000	64,394	10,000	1,500	10,000	10,000
46095	LOAN PAYMENT - INTEREST	500	175	500	-	500	500
	TOTAL REVENUES - HOUSING LOAN FUND	11,000	64,615	11,000	1,500	11,000	11,000
	TRANSFER TO (FROM) RESERVE	(6,000)	64,601	(6,000)	(2,049)	-	-
TOTAL HOUSING LOAN FUND		17,000	14	17,000	3,549	11,000	11,000

FEDERAL FORFEITURE FUND
FUND 115 - DEPARTMENT 115

OTHER EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
54099	OTHER EXPENDITURES	916		916		916	916
	TOTAL OTHER EXPENDITURES	916	-	916	-	916	916
TOTAL EXPENSES - FEDERAL FORFEITURE FUND		916	-	916	-	916	916

TOTAL REVENUES - FEDERAL FORFEITURE FUND		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46015	FORFEITED FUNDS	-	-	-	-	-	-
46075	INTEREST	-	-	-	-	-	-
	TOTAL REVENUES - FEDERAL FORFEIT	-	-	-	-	-	-
	TRANSFER TO (FROM) RESERVE	(916)	-	(916)	-	(916)	(916)
TOTAL FEDERAL FORFEITURE FUND		916	-	916	-	916	916

LANDFILL REMEDIATION FUND

FUND 301 - DEPARTMENT 301

CONTRACTUAL SERVICES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
52022	ENGINEERING SERVICES	15,000	4,364	3,000	10,780	3,000	1,500
52068	MAINTENANCE OF LANDFILL	50,000	-	12,500	-	12,500	1,000
52099	OTHER CONTRACTUAL SERVICES	1,000	3,435	5,000	6,029	5,000	100
	TOTAL CONTRACTUAL SERVICES	**66,000**	**7,799**	**20,500**	**16,809**	**20,500**	**2,600**
COMMODITIES							
53054	MATERIALS TO MAINT. LANDFILL	2,200	-	2,200	-	2,200	1,000
53099	OTHER COMMODITIES	-	-	-	-	-	-
	TOTAL COMMODITIES	**2,200**	**-**	**2,200**	**-**	**2,200**	**1,000**
OTHER EXPENDITURES							
54099	MISCELLANEOUS	-	-	-		-	-
	TOTAL OTHER EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES - LANDFILL REMEDIATION		**68,200**	**7,799**	**22,700**	**16,809**	**22,700**	**3,600**

ESTIMATED REVENUES - LANDFILL REMEDIATION		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46075	INTEREST	2,500	3,763	4,000	6,473	4,000	4,000
49082	TRANSFER FROM SANITARY SEWER	-	-	-	-	-	-
	TOTAL REVENUES - LANDFILL REMEDIATION	**2,500**	**3,763**	**4,000**	**6,473**	**4,000**	**4,000**
	TRANSFER TO (FROM) RESERVE	**(65,700)**	**(4,036)**	**(18,700)**	**(10,335)**	**(18,700)**	**400**
TOTAL LANDFILL REMEDIATION FUND		**68,200**	**7,799**	**22,700**	**16,809**	**22,700**	**3,600**

CAPITAL IMPROVEMENTS FUND
FUND 302 - DEPARTMENT 302

		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
CONTRACTUAL EXPENDITURES							
52006	VERMILION ADVANTAGE	70,000	70,000	70,000	70,000	-	70,000
	TOTAL CONTRACTUAL EXPENDITURES	**70,000**	**70,000**	**70,000**	**70,000**	**-**	**70,000**
OTHER EXPENDITURES							
54005	REPAY LOAN - HVAC AND FIRE TRUCK		-	-	-	300,000	232,949
54013	LEASE PURCHASE - PHONE SYSTEM	-	-	-	-	33,600	33,600
54036	PROACTIVE CODE ENFORCEMENT	46,000	16,000	46,000	46,000	-	-
54037	BLIGHT REMOVAL	28,000	40,048	10,000	14,159	-	-
54039	COMMUNITY POLICING	40,000	40,000	40,000	40,000	-	-
54045	NEIGHBORHOOD ASSOCIATION	1,000	2,649	1,000	2,540	-	1,500
54172	COMMUNITY REVITALIZATION	4,567	3,349	3,317	3,621	-	-
	TOTAL OTHER EXPENDUTURES	**119,567**	**102,046**	**100,317**	**106,321**	**333,600**	**268,049**
INTERFUND TRANSFER							
99002	TRANSFER TO 2007 DEBT SERVICE	160,783	160,783	160,783	160,783	-	162,284
	TRANSFER TO 2009 DEBT SERVICE	-	-	-	-	-	49,000
	TOTAL INTERFUND TRANSFER	**160,783**	**160,783**	**160,783**	**160,783**	**-**	**211,284**
	TOTAL COMMUNITY REDEVELOPMENT	**350,350**	**332,829**	**331,100**	**337,104**	**333,600**	**549,333**
OTHER EXPENDITURES							
55012	BUILDINGS	70,000	60,381	20,000	514,010	17,000	-
55013	OTHER IMPROVEMENTS	73,400	7,328	75,000	-	75,000	-
55015	VEHICLES	252,250	485,716	264,900	885,906	250,000	175,000
55016	CAPITAL EQUIPMENT	240,000	154,635	240,000	308,443	250,000	107,000
55017	COMPUTERS	15,000	452,834	15,000	72,667	20,000	20,000
	TOTAL CAPITAL OUTLAY	**650,650**	**1,160,894**	**614,900**	**1,781,025**	**612,000**	**302,000**
	TOTAL CAPITAL EQUIPMENT AND IMPROVEMENTS	**650,650**	**1,160,894**	**614,900**	**1,781,025**	**612,000**	**302,000**
	TOTAL EXPENSES - CAPITAL IMPROVEMENT FUNI	**1,001,000**	**1,493,723**	**946,000**	**2,118,128**	**945,600**	**851,333**

CAPITAL IMPROVEMENTS FUND

FUND 302 - DEPARTMENT 302

*Changed Ordinance to change percentage to 100% Capital Improvements

TOTAL REVENUES - CAPITAL IMPROVEMENT FUN		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46059	TELECOMMUNICATIONS TAX	1,000,000	958,668	945,000	828,193	945,000	850,000
46075	INTEREST	1,000	3,644	1,000	2,285	1,000	1,500
46096	LOANS		-	-	1,089,655	-	-
	TOTAL REVENUES - CAPITAL IMPR FUND	1,001,000	962,313	946,000	1,920,134	946,000	851,500
	TRANSFER TO (FROM) RESERVE	0	(531,410)	0	(197,995)	400	167
TOTAL CAPITAL IMPROVEMENTS FUND		1,001,000	1,493,723	946,000	2,118,128	945,600	851,333

LAND ACQUISTION
FUND 304 - DEPARTMENT 304

OTHER EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
54099	OTHER EXPENDITURES	20,000	-	20,000	-	20,000	20,000
	TOTAL OTHER EXPENDITURES	**20,000**	**-**	**20,000**	**-**	**20,000**	**20,000**
TOTAL EXPENSES - LAND ACQUISITION		**20,000**	**-**	**20,000**	**-**	**20,000**	**20,000**

TOTAL REVENUES - LAND ACQUISITION		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46015	STATE FUNDS	-	-	-		-	-
46090	OTHER REVENUE	-	149	-	(6,300)	-	-
46075	INTEREST	250	5,100	250	285	250	250
	TOTAL REVENUES - LAND ACQUISITION	**250**	**5,249**	**250**	**(6,015)**	**250**	**250**
	TRANSFER TO (FROM) RESERVE	**(19,750)**	**5,249**	**(19,750)**	**(6,015)**	**(19,750)**	**(19,750)**
TOTAL LAND ACQUISITION		**20,000**	**-**	**20,000**	**-**	**20,000**	**20,000**

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

COMMUNITY REINVESTMENT FUND
FUND 310 - DEPARTMENT 310
*NEW FUND 2016-2017

		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
CONTRACTUAL EXPENDITURES							
52001	ADVERTISING	-	-	-	-	2,500	-
52006	VERMILION ADVANTAGE	-	-	-	-	70,000	-
52015	MAINTENANCE OF VEHICLES	-	-	-	-	-	-
52016	MAINTENANCE OF OTHER EQUIPMENT	-	-	-	-	-	-
52029	PROFESSIONAL SERVICES	-	-	-	-	25,000	-
52039	PROPERTY REPORT & LIEN	-	-	-	-	1,000	-
52088	RENTALS	-	-	-	-	10,000	-
52092	DUMPING FEES	-	-	250,000	-	250,000	-
52099	OTHER CONTRACTUAL SERVICES	-	-	150,000	2,218	1,000	1,000
52104	MAINTENANCE OF LOTS	-	-	-	-	60,000	-
	TOTAL CONTRACTUAL EXPENDITURES	**-**	**-**	**400,000**	**2,218**	**417,000**	**1,000**
COMMODITIES							
53001	PUBLICATIONS	-	-	-	-	2,500	1,500
53015	MATERIALS TO MAINTAIN VEHICLES	-	-	-	-	-	-
53016	MATERIALS TO MAINT OTHER Equipment	-	-	-	-	-	-
53017	SMALL TOOLS AND EQUIPMENT	-	-	-	-	4,000	3,000
53024	GASOLINE	-	-	-	-	-	-
53044	MATERIALS TO SECURE STRUCTURE	-	-	-	-	25,000	-
53099	OTHER COMMODITIES	-	-	-	-	100	100
	TOT AL COMMODITIES	**-**	**-**	**-**	**-**	**31,600**	**4,600**
OTHER EXPENDITURES							
54005	REPAY LOAN	-	-	-	-	176,000	176,000
54023	GENERAL LIABILITY INSURANCE	-	-	-	-	-	-
54036	PROACTIVE CODE ENFORCEMENT	-	-	-	-	40,000	-
54037	BLIGHT REMOVAL	-	-	80,000	(3,445)	400,000	-
54039	COMMUNITY POLICING	-	-	-	-	46,000	-
54045	NEIGHBORHOOD ASSOCIATION	-	-	-	-	5,000	-
54172	COMMUNITY REVITALIZATION	-	-	-	-	1,000	-
54173	REAL ESTATE PURCHASE	-		-	-	25,000	-
54177	COMMUNITY INVESTMENT		-	-	-	-	450,000
	TOTAL OTHER EXPENDUTURES	**-**	**-**	**80,000**	**(3,445)**	**693,000**	**626,000**
CAPITAL OUTLAY							
55015	VEHICLE	-	-	50,000	55,332	-	-
55016	OTHER CAPITAL EQUIP - LARGE TRUCK	-	-	350,000	349,592	-	-
	TOTAL CAPITAL OUTLAY	**-**	**-**	**400,000**	**404,925**	**-**	**-**

COMMUNITY REINVESTMENT FUND
FUND 310 - DEPARTMENT 310
*NEW FUND 2016-2017

		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
INTERFUND TRANSFER							
90002	TRANSFER TO 2007 DEBT SERVICE	-	-	-	-	258,547	96,263
90002	TRANSFER TO 2009 DEBT SERVICE	160,783	-	-	-	391,948	72,275
new	TRANSFER TO STORM AND SANITARY S	-		-		-	-
	TOTAL INTERFUND TRANSFER	**160,783**	**-**	**-**	**-**	**650,495**	**168,538**
	TOTAL EXPENDITURES	**160,783**	**-**	**880,000**	**403,698**	**1,792,095**	**800,138**

TOTAL REVENUES - COMMUNITY REINVESTMENT		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46088	HOME RULE TAX .25	-	-	80,000	130,361	1,800,000	800,000
46075	INTEREST	-	-	-	354	500	500
46096	LOAN	-	-	800,000	800,000	-	-
TOTAL REVENUES - COMMUNITY REINVESTMENT		**-**	**-**	**880,000**	**930,715**	**1,800,500**	**800,500**
	TRANSFER TO (FROM) RESERVE	**(160,783)**	**-**	**-**	**527,018**	**8,405**	**362**
TOTAL COMMUNITY REINVESTMENT FUND		**160,783**	**-**	**880,000**	**403,698**	**1,792,095**	**800,138**

HEALTH INSURANCE FUND
FUND 501 - DEPARTMENT 501

CONTRACTUAL SERVICES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
52030	CREDIT CARDS FEES	500	95	500	462	500	500
	TOTAL CONTRACTUAL EXPENDITURES	**500**	**95**	**500**	**462**	**500**	**500**
OTHER EXPENDITURES							
54021	ADMINISTRATIVE EXPENSES	15,000	14,253	15,000	8,547	16,500	16,500
54048	RETIREE PREMIUM PAYMENTS	368,966	292,752	368,966	280,797	387,466	311,647
54058	HEALTH ALLIANCE -ADVANTAGE 65+	190,000	203,849	190,000	224,727	224,100	241,573
54095	PAYMENT OF PREMIUMS	4,015,000	3,751,498	3,991,050	3,698,597	3,824,591	3,998,060
54111	PAYMENT OF DUTY DISABILITY PREMIUM	154,104	186,046	185,000	190,063	183,500	235,715
54175	EARLY RETIREMENT INCENTIVE	3,500	12,077	-	-	-	-
54176	LIBRARY PREMIUMS	160,000	144,558	160,000	163,548	176,000	164,399
	TOTAL OTHER EXPENDITURES	**4,906,570**	**4,605,033**	**4,910,016**	**4,566,280**	**4,812,157**	**4,967,894**
					-		
TOTAL EXPENDITURES - HEALTH INSURANCE FUI		**4,907,070**	**4,605,128**	**4,910,516**	**4,566,742**	**4,812,657**	**4,968,394**

ESTIMATED REVENUES - HEALTH INSURANCE FUI		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
					-		
46038	DEPARTMENT ESCROW PAYMENTS	4,188,853	3,944,695	4,194,102	3,910,395	4,024,591	4,251,274
46066	EMPLOYEE CONTRIBUTIONS	-	-	-	2,444	-	-
46075	INTEREST	100	161	100	26	500	500
46083	PAYMENTS FROM LIBRARY	160,000	143,750	160,000	175,690	176,000	164,399
46224	PAYMENTS - RETIRED EMPLOYEES UNDER 65	368,966	262,835	368,966	265,759	387,466	311,647
46225	PAYMENTS - RETIRED EMPLOYEES 65+	190,000	230,380	190,000	232,940	224,100	241,573
	TOTAL REVENUES - HEALTH INSURANCE	**4,907,919**	**4,581,821**	**4,913,168**	**4,587,252**	**4,812,657**	**4,969,393**
					-		
	TRANSFER TO (FROM) RESERVE	**849**	**(23,307)**	**2,652**	**20,510**	**0**	**1,000**
TOTAL HEALTH INSURANCE FUND		**4,907,070**	**4,605,128**	**4,910,516**	**4,566,742**	**4,812,657**	**4,968,394**

FLEXIBLE SPENDING FUND
FUND 503 - DEPARTMENT 503

OTHER EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
54021	ADMINISTRATIVE EXPENSES	-	-	-	-	-	-
54095	PAYMENT OF CLAIMS	55,000	31,637	55,000	42,054	55,000	55,000
	TOTAL OTHER EXPENDITURES	**55,000**	**31,637**	**55,000**	**42,054**	**55,000**	**55,000**
TOTAL EXPENSES - FLEXIBLE SPENDING FUND		**55,000**	**31,637**	**55,000**	**42,054**	**55,000**	**55,000**
					-		
					-		

TOTAL REVENUES - FLEXIBLE SPENDING FUND		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46066	EMPLOYEE CONTRIBUTIONS	55,000	35,808	55,000	44,786	55,000	55,000
46075	INTEREST	-	-	-	-	-	-
	TOTAL REVENUES - FLEXIBLE SPENDIN	**55,000**	**35,808**	**55,000**	**44,786**	**55,000**	**55,000**
	TRANSFER TO (FROM) RESERVE	**-**	**4,171**	**-**	**-**	**-**	**-**
TOTAL FLEXIBLE SPENDING FUND		**55,000**	**31,637**	**55,000**	**42,054**	**55,000**	**55,000**
					-		

WORKING CASH FUND
FUND 601 - DEPARTMENT 601

OTHER EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
54099	INTERFUND LOANS	200,000	56,000	200,000	20,000	200,000	200,000
	TOTAL OTHER EXPENDITURES	**200,000**	**56,000**	**200,000**	**20,000**	**200,000**	**200,000**
TOTAL EXPENDITURES - WORKING CASH FUND		**200,000**	**56,000**	**200,000**	**20,000**	**200,000**	**200,000**
					-		
					-		

ESTIMATED REVENUES - WORKING CASH FUND		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
					-		
46021	REPAYMENT OF WORKING CASH LOAN	200,000	-	200,000	20,000	200,000	200,000
46075	INTEREST INCOME	100	4,000	100	647	100	100
	TOTAL REVENUES - WORKING CASH FUND	**200,100**	**4,000**	**200,100**	**20,647**	**200,100**	**200,100**
	TRANSFER TO (FROM) RESERVE	**100**	**(52,000)**	**100**	**647**	**100**	**100**
					-		
TOTAL WORKING CASH FUND		**200,000**	**56,000**	**200,000**	**20,000**	**200,000**	**200,000**

SPECIAL SEWER TRUST FUND
FUND 602 - DEPARTMENT 602

CAPITAL OUTLAY		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
52099	OTHER CONTRACTUAL SERVICES	10,000	-	10,000	-	10,000	500
55013	CAPITAL OUTLAY	500	-	500	500	500	500
90004	TRANSFER TO SANITARY SEWER	10,000	-	10,000	10,000	10,000	9,000
	TOTAL CAPITAL OUTLAY	**20,500**	**-**	**20,500**	**10,500**	**20,500**	**10,000**
TOTAL EXPENSES - SPECIAL SEWER TRUST FUNI		**20,500**	**-**	**20,500**	**10,500**	**20,500**	**10,000**

TOTAL REVENUES - SPECIAL SEWER TRUST FUNI		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
					-		
46025	TAP-ON FEES	10,000	2,500	10,000	1,000	10,000	10,000
46075	INTEREST	200	655	200	1,129	200	200
	TOTAL REVENUES - SPECIAL SEWER FUND	**10,200**	**3,155**	**10,200**	**2,129**	**10,200**	**10,200**
	TRANSFER TO (FROM) RESERVE	**(10,300)**	**3,155**	**(10,300)**	**(8,371)**	**(10,300)**	**200**
TOTAL SPECIAL SEWER TRUST FUND		**20,500**	**-**	**20,500**	**10,500**	**20,500**	**10,000**

GROUP LIFE INSURANCE FUND
FUND 603 - DEPARTMENT 603

OTHER EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
54102	GROUP INSURANCE PAYMENTS	38,000	48,997	38,000	50,951	50,000	50,000
	TOTAL OTHER EXPENDITURES	38,000	48,997	38,000	50,951	50,000	50,000
TOTAL EXPENDITURES - GROUP LIFE		38,000	48,997	38,000	50,951	50,000	50,000
					-		
					-		

ESTIMATED REVENUES - GROUP LIFE		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46066	EMPLOYEE CONTRIBUTIONS	38,000	48,849	38,000	48,176	50,000	50,000
	TOTAL REVENUES - GROUP LIFE	38,000	48,849	38,000	48,176	50,000	50,000
					-		
					-		
	TRANSFER TO (FROM) RESERVE	-	(148)	-	(2,775)	-	-
TOTAL GROUP LIFE		38,000	48,997	38,000	50,951	50,000	50,000

DAVID S. PALMER ARENA
FUND 604 - DEPARTMENT 604

CONTRACTUAL SERVICES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
52030	CREDIT CARD COMPANY FEES	2,500	20,719	2,500	21,934	2,500	100
52031	ELECTRICITY	33,000	-	33,000	-	33,000	-
52041	TELEPHONE	3,600	193	3,600	193	3,600	3,600
	TOTAL CONTRACTUAL SERVICES	**39,100**	**20,912**	**39,100**	**22,127**	**39,100**	**3,700**
OTHER EXPENDITURES							
54002	HOTEL/MOTEL TAX - MONTHLY PAYMEN	297,334	274,000	330,668	337,000	364,001	364,000
54002	CONVENTION & VISITIOR'S BUREAU FROM C	36,000	36,000	36,000	-	36,000	36,000
54099	OTHER EXPENDITURES	175,500	261,000	175,500	310,000	175,500	175,000
54104	CONVENTION & VISITORS BUREAU-HOTEL M	83,333	99,657	91,667	102,472	100,000	100,000
	TOTAL OTHER EXPENDITURES	**592,167**	**670,656**	**633,833**	**749,471**	**675,500**	**674,999**
INTERFUND TRANSFERS					- - -		
90005	TRANSFER TO HARRISON PARK GOLF C	83,333	99,657	91,667	102,472	100,000	100,000
	TOTAL INTERFUND TRANSFER	**83,333**	**99,657**	**91,667**	**102,472**	**100,000**	**100,000**
TOTAL EXPENDITURES - DAVID S. PALMER AREN/		**714,600**	**791,225**	**764,600**	**874,070**	**814,600**	**778,699**

ESTIMATED REVENUES - CIVIC CENTER		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46005	HOTEL/MOTEL TAX	500,000	615,262	550,000	619,150	600,000	600,000
46006	LIQUOR TAX	175,000	180,185	175,000	175,930	175,000	175,000
46075	INTEREST	500	1,138	500	1,637	500	500
46099	CIVIC CENTER REIMBURSEMENT	39,100	5,857	39,100	-	39,100	3,700
	OTAL REVENUES - CIVIC CENTER FUND	**714,600**	**802,442**	**764,600**	**796,717**	**814,600**	**779,200**
	TRANSFER TO (FROM) RESERVE	**-**	**11,218**	**-**	**(77,353)**	**-**	**501**
TOTAL DAVID S. PALMER ARENA		**714,600**	**791,224**	**764,600**	**874,070**	**814,600**	**778,699**

EVIDENCE HOLDING FUND
FUND 607 - DEPARTMENT 607

OTHER EXPENDITURES		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
54099	OTHER EXPENDITURES	250	-	250	-	250	250
	TOTAL OTHER EXPENDITURES	**250**	**-**	**250**	**-**	**250**	**250**
TOTAL EXPENDITURES - EVIDENCE HOLDING FUN		**250**	**-**	**250**	**-**	**250**	**250**
					-		
					-		

ESTIMATED REVENUES -EVIDENCE HOLDING FUN		BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED 2018-2019
46015	EVIDENCE FUNDS BEING HELD	-	-	-	-	-	-
46075	INTEREST INCOME	250	759	250	-	250	250
	TOTAL REVENUES -EVIDENCE HOLDING	**250**	**759**	**250**	**-**	**250**	**250**
	TRANSFER TO (FROM) RESERVE	**-**	**759**	**-**	**-**	**-**	**-**
					-		
TOTAL EVIDENCE HOLDING FUND		**250**	**-**	**250**	**-**	**250**	**250**

DANVILLE PUBLIC LIBRARY

Fiscal Year May to April

PERSONNEL EXPENDITURES	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017	BUDGET 2017-2018	BUDGET 2018-2019
SALARIES	916,545	928,015	955,665	983,885	991,691
WORKER'S COMPENSATION	8,780	9,480	9,725	12,000	12,750
GROUP INSURANCE	145,365	172,080	165,900	171,867	219,390
UNEMPLOYMENT INSURANCE	2,510	2,975	2,980	3,854	3,976
I.M.R.F. AND F.I.C.A.	174,125	174,100	194,555	207,119	202,644
TOTAL PERSONNEL EXPENDITURES	**1,247,325**	**1,286,650**	**1,328,825**	**1,378,725**	**1,430,451**
CONTRACTUAL SERVICES					
ADVERTISING AND PROGRAMMING	3,000	3,000	3,000	3,000	3,000
PUBLICITY AND PROGRAMMING	3,600	3,600	3,600	4,100	5,250
BINDING	500	500	500	500	200
MAINTENANCE OF BUILDINGS	18,860	18,860	27,350	40,200	46,500
MAINTENANCE OF GROUNDS	6,000	6,000	7,000	7,000	3,771
MAINTENANCE OF EQUIPMENT	39,175	41,850	42,350	42,850	42,850
MAINTENANCE OF VEHICLES	2,000	2,000	2,000	2,000	2,000
PROFESSIONAL SERVICES	11,400	7,900	8,200	8,400	8,900
UTILITIES	60,650	60,650	60,650	60,650	70,650
TELEPHONE	13,500	15,000	15,200	15,500	16,000
POSTAGE	11,500	12,000	10,000	10,000	7,500
TRAVEL	2,700	2,700	2,700	2,700	3,700
DUES AND PROFESSIONAL DEVELOPMENT	3,000	3,500	3,500	3,500	3,500
PAYROLL ADMINISTRATION	6,000	6,500	6,500	7,500	7,500
TOTAL CONTRACTUAL SERVICES	**181,885**	**184,060**	**192,550**	**207,900**	**221,321**
COLLECTION DEVELOPMENT					
PUBLICATIONS	127,370	110,400	110,400	106,160	94,600
PERIODICALS	20,475	18,660	14,995	12,295	13,000
AUDIOVISUAL MATERIALS	48,000	66,785	66,785	74,000	85,300
PROCESSING	33,100	36,100	36,100	36,100	35,100
TOTAL COLLECTION DEVELOPMENT	**228,945**	**231,945**	**228,280**	**228,555**	**228,000**

DANVILLE PUBLIC LIBRARY

Fiscal Year May to April

	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017	BUDGET 2017-2018	BUDGET 2018-2019
COMMODITIES					
COPY EXPENSE	7,000	7,000	7,500	5,500	8,500
JANITORIAL AND MAINTENANCE SUPPLIES	7,400	7,400	7,400	7,400	5,750
GASOLINE	1,300	1,400	1,400	1,400	1,400
OFFICE SUPPLIES	5,000	5,000	5,000	5,000	5,000
TOTAL COMMODITIES	**20,700**	**20,800**	**21,300**	**19,300**	**20,650**
OTHER EXPENDITURES					
GENERAL LIABILITY INSURANCE	17,595	17,745	17,745	19,978	19,978
TOTAL OTHER EXPENDTIURES	**17,595**	**17,745**	**17,745**	**19,978**	**19,978**
BUILDING FUND EXPENDITURES					
COPIER LEASE	8,400	8,400	8,400	8,400	8,400
CAPITAL OUTLAY	-	-	8,500	-	-
TOTAL BUILDING FUND EXPENDITURES	**8,400**	**8,400**	**16,900**	**8,400**	**8,400**
TOTAL EXPENDITURES - LIBRARY	**1,704,850**	**1,749,600**	**1,805,600**	**1,862,858**	**1,928,800**

ESTIMATED REVENUES - PUBLIC LIBRARY	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017	BUDGET 2017-2018	BUDGET 2018-2019
TAX LEVY	1,617,505	1,679,300	1,736,655	1,801,358	1,866,800
MISCELLANEOUS INCOME	33,100	33,100	33,100	33,100	32,800
GENERAL FUND INTEREST	3,000	3,000	3,000	3,000	3,000
STATE PER CAPITA	33,000	33,000	33,000	25,000	25,000
I.M.R.F. AND F.I.C.A. INTEREST	100	100	100	100	100
BUILDING FUND INTEREST INCOME	100	100	100	100	100
BUILDING FUND INCOME	1,000	1,000	1,000	1,000	1,000
TOTAL REVENUES - LIBRARY	**1,687,805**	**1,749,600**	**1,806,955**	**1,863,658**	**1,928,800**
TRANSFER TO (FROM) RESERVE	**(17,045)**	**-**	**1,355**	**800**	**-**
TOTAL DANVILLE PUBLIC LIBRARY	**1,704,850**	**1,749,600**	**1,805,600**	**1,862,858**	**1,928,800**
	3%	3%	3%	3%	4%