REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2012/13

Expenses

Department	Budget	Percentage
Administration	2,655,312	10.20%
Police	9,186,185	35.29%
Fire	5,667,500	21.77%
Street Department	1,724,000	6.62%
Parks Department	937,519	3.60%
Cemetery Department	287,800	1.11%
Sanitation Department	2,322,125	8.92%
Police & Fire Commission	8,000	0.03%
Legal Department	208,600	0.80%
Health & Housing Dept.	865,440	3.32%
Planning & Economic Dev	259,006	1.00%
Mayors Office	205,750	0.79%
Finance	177,800	0.68%
Human Resources	124,400	0.48%
Clerks Office	291,370	1.12%
Treasurers Office	134,685	0.52%
Maintenance Department	675,150	2.59%
Engineering Department	298,650	1.15%
TOTAL PROJECTED EXPENSES	26,029,292	100.00%

Revenues

Category	Budget	Percentage
Total Taxes	3,400,000	12.98%
Total Licenses	715,000	2.73%
Total Permits	530,950	2.03%
Total Intergovernmental Revenues	15,169,005	57.89%
Total Fines & Forfeitures	561,000	2.14%
Total Charges for Services	3,198,200	12.21%
Total Enterprise Services	599,834	2.29%
Total Other Sources	2,029,183	7.74%
TOTAL PROJECTED INCOME	26,203,172	100.00%
TOTAL AVAILABLE FUNDS	26,203,172	
Less Projected Expenses	26,029,292	
FY 2012/13 Projected Surplus	**173,880**	

Year End Cash Balance

FY 2009/10 Year End Cash Balance	$1,233,651
FY 2010/11 Actual Revenues	$25,870,956
FY 2010/11 Actual Expenses	$25,536,835
FY 2010/11 Year End Cash Balance	$1,567,772
FY 2011/12 Projected Revenues	$24,789,705
FY 2011/12 Projected Expenses	$24,453,841
FY 2011/12 Projected Cash Balance	$1,903,636
FY 2012/13 Estimated Revenues	$26,203,172
FY 2012/13 Requested Expenses	$26,029,292
FY 2012/13 Projected Cash Balance	$2,077,516

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01	GENERAL FUND						
01-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
01-00-31200	FOREIGN FIRE INSURANCE	.00	.00	.00	.00		
01-00-31300	UTILITY TAX	3108240.88	3210736.76	2906909.60	3400000.00	3300000.00	3400000.00
01-00-31400	HOTEL/MOTEL TAX	75451.40	43198.35	31367.27	50000.00	33000.00	
01-00-31500	VEHICLE REGISTRATIONS	.00	506870.50	329795.00	525000.00	329000.00	
01-00-32100	LIQUOR LICENSE	73155.00	72124.16	57835.00	76000.00	75000.00	75000.00
01-00-32200	VEHICLE LICENSE	.00	.00	.00	.00		
01-00-32300	BUSINESS LICENSE	37089.50	36259.83	30981.50	35000.00	35000.00	36000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	418826.03	481616.79	523491.83	525000.00	545000.00	600000.00
01-00-32600	LIQUOR APPLICATION FEE	4500.00	2250.00	4250.00	4000.00	4000.00	4000.00
01-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
01-00-32800	TAXI CABS LICENSE	.00	.00	.00	.00		
01-00-33100	BUILDING & SIGN PERMITS	115737.34	156974.65	93315.60	150000.00	120000.00	123000.00
01-00-33200	ELECTRICAL PERMITS	20785.00	18480.00	20640.00	25000.00	21000.00	21000.00
01-00-33210	ELECTRICAL TESTING FEE	200.00	365.00	250.00	400.00	300.00	300.00
01-00-33220	ELECTRICAL LICENSE FEE	4625.00	5075.00	3550.00	5000.00	5000.00	5000.00
01-00-33300	PLUMBING PERMITS	2704.00	2455.00	3203.00	2500.00	3000.00	3000.00
01-00-33400	HVAC PERMITS	630.00	545.00	2658.00	750.00	3000.00	750.00
01-00-33500	OCCUPANCY PERMITS	139090.00	131580.00	131026.00	145000.00	135000.00	137000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	8300.00	8275.00	12210.00	8000.00	12000.00	10000.00
01-00-33520	BONFIRE PERMITS	.00	140.00	40.00	250.00	250.00	250.00
01-00-33600	HOUSING INSPECTION FEES	148120.00	139360.00	144680.00	152000.00	150000.00	152000.00
01-00-33700	FIRE INSPECTION FEES	64485.00	60219.00	58971.50	70000.00	62000.00	63000.00
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00		
01-00-33800	ENTRANCE PERMITS	.00	.00	.00	.00		
01-00-33810	EXCAVATION PERMITS	1645.00	1555.00	975.00	1650.00	1600.00	1650.00
01-00-33900	PARKING PERMITS	.00	11521.00	13304.00	12000.00	14000.00	14000.00
01-00-34100	STATE INCOME TAX	2940437.22	3893913.37	3216377.68	3550000.00	3416000.00	3500000.00
01-00-34200	REPLACEMENT TAX	236649.65	264762.96	237339.45	260000.00	250000.00	250000.00
01-00-34210	96' FLOOD BUYOUT	.00	.00	.00	.00		
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00		
01-00-34410	URBAN FORESTRY GRANT	.00	.00	.00	.00		
01-00-34416	COUNTY GRANT	.00	.00	15000.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01	GENERAL FUND						
01-00-34420	FEMA GRANT	5000.00	.00	.00	.00		
01-00-34430	DCCA GRANT	.00	.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	172500.00	.00	.00	.00		
01-00-34435	IL HISTORICAL PRESERVATION GRANT	.00	.00	.00	.00		
01-00-34440	COPS FAST GRANT	.00	31828.12	94209.70	300483.00	196269.00	208000.00
01-00-34441	DEPT OF JUSTICE GRANT	.00	17000.00	57.00	.00	57.00	
01-00-34460	IDOT GRANT	.00	.00	.00	.00		
01-00-34470	SAFER GRANT - FIRE DEPT	39015.00	151720.20	125694.80	125695.00	125695.00	75905.00
01-00-34480	FEMA-FIRE PREVENTION & SAFETY GR	82426.00	58573.00	.00	.00		
01-00-34485	FEMA- FIRE DEPT RADIO GRANT	.00	798497.85	25904.68	.00	34500.00	
01-00-34490	LLE BLOCK GRANT	.00	.00	.00	.00		
01-00-34495	METRO EAST AUTO TASK FORCE	.00	.00	.00	.00		
01-00-34496	IKE GRANT - WAGNER	.00	.00	11013.38	.00		
01-00-34500	SALES TAX	6005654.55	5730938.45	6064078.52	5900000.00	6115000.00	6200000.00
01-00-34520	LEASED CAR TAX	11629.55	11156.64	8481.85	13000.00	8500.00	9000.00
01-00-34530	TELECOMMUNICATIONS TAX	1730076.88	1679254.76	1756755.16	1750000.00	1770000.00	1800000.00
01-00-34540	SPECIAL BUSINESS DIST SALES TAX	.00	.00	.00	.00		
01-00-34550	FRANK SCOTT BUS DIST SALES TAX	.00	.00	.00	.00		
01-00-34560	PARKWAY NORTH BUS DIST SALE TAX	1744.58-	55527.42	.00	.00	55000.00	55000.00
01-00-34570	RT 15/ S GREENMOUNT BUS DIST TX	.00	.00	.00	.00		
01-00-34700	PHOTOPROCESSING TAX	.00	.00	.00	.00		
01-00-34800	LOCAL USE TAX	543951.64	626986.73	654947.11	610000.00	650000.00	700000.00
01-00-34900	HOME RULE SALES TAX	1092740.82	1143747.39	1232409.20	1200000.00	1250000.00	2360000.00
01-00-34910	GAMING FEES	4299.15	4365.76	.00	4500.00	4400.00	4500.00
01-00-34920	HUNTER ACT	5997.17	6247.05	6434.46	6500.00	6435.00	6600.00
01-00-35100	COURT FINES	245967.74	84410.29	127588.15	100000.00	120000.00	125000.00
01-00-35110	LIQUOR COMMISSION FINES	5350.00	1250.00	500.00	5000.00	2500.00	2500.00
01-00-35120	POLICE DEPT VEHICLE DIST.	15946.82	14888.50	23521.43	15000.00	23000.00	23500.00
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	8322.00	7885.73	9318.12	8000.00	9000.00	9000.00
01-00-35140	VEHICLE TOW RELEASE FEES	.00	186650.00	234550.00	180000.00	275000.00	310000.00
01-00-35150	S.O. REGISTRATION FEES	.00	.00	496.00	.00	360.00	500.00
01-00-35200	PARKING FINES	.00	8950.00	18570.00	12000.00	18000.00	18500.00
01-00-35210	METER COLLECTIONS	.00	56209.05	63099.53	70000.00	71000.00	72000.00
01-00-35510	SMOKE-FREE ILLINOIS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01	GENERAL FUND						
01-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
01-00-36800	TRASH DISPOSAL CHARGES	2888298.01	3033655.16	2755157.12	3059600.00	3040000.00	3100000.00
01-00-36810	TRASH TOTES	8050.00	6520.00	4850.00	8000.00	6000.00	6000.00
01-00-37000	CEMETERY INCOME - BURIALS	49837.00	43675.00	37652.00	50000.00	41000.00	43000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRAVES	9010.00	5482.50	8755.00	5500.00	10000.00	8000.00
01-00-37020	CEMETERY INCOME - ENDOWED CARE	.00	.00	1775.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	4879.00	8179.00	5673.00	6500.00	5000.00	5000.00
01-00-37040	CEMETERY INCOME - OTHER	.00	.00	.00	.00		
01-00-37050	CEMETERY INCOME - PERPETUAL CARE	.00	.00	.00	.00		
01-00-37060	CEMETERY INCOME-REGISTRATION FEE	.00	.00	.00	.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMENT R	.00	.00	.00	.00		
01-00-37100	LIEN FEES	253.00	460.00	1650.00	250.00	1500.00	1500.00
01-00-37300	GARAGE PARKING	.00	3850.00	1498.00	5500.00	2000.00	2000.00
01-00-37400	WEED CUTTING SERVICES	4666.75	5787.17	18334.50	7000.00	16000.00	16000.00
01-00-37500	VITAL STATISTICS	.00	.00	.00	.00		
01-00-37600	ALARM FEES	.00	.00	.00	.00		
01-00-37700	MISC ENGINEERING FEES	1025.00	1435.00	5405.00	1000.00	4500.00	3000.00
01-00-37710	SUBDIVISION REVIEW FEES	50.00	.00	100.00	200.00	200.00	200.00
01-00-37800	OTHER SALES & SERVICES	3929.64	11745.71	13209.15	12000.00	13000.00	13500.00
01-00-38100	INTEREST INCOME	3854.71	3718.91	1611.90	4000.00	2000.00	2000.00
01-00-38200	RENTAL INCOME	20560.00	19850.00	20350.00	19800.00	20350.00	20400.00
01-00-38210	LEASE'S-SPRINT TOWER	31246.60	34295.54	35319.26	37500.00	37450.00	37450.00
01-00-38220	LEASE'S-OTHER	26147.04	22334.66	19480.50	20700.00	21200.00	21200.00
01-00-38300	DONATIONS	1833.00	497223.15	353.51	5000.00	1000.00	1000.00
01-00-38310	DONATIONS - P.D.	.00	.00	.00	.00		
01-00-38320	DONATIONS-LABOR INDUSTRY MUSEUM	.00	.00	.00	.00		
01-00-38330	DONATIONS-DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-00-38350	DONATIONS-HISTORIC PRESERVATION	4.78	5.77	2.62	10.00	3.00	5.00
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00		
01-00-38370	DONATIONS-CAR SHOW	1039.00	731.00-	1310.00	2469.00	1310.00	3779.00
01-00-38380	DONATIONS-MEREDITH HOME DEMO	.00	7898.65	.00	.00		
01-00-38400	REIMB. ADMINISTRATION	31896.08	6977.91	59746.60	35000.00	60000.00	40000.00
01-00-38410	REIMB. POLICE DEPARTMENT	274167.58	287115.24	331334.56	320000.00	335000.00	345000.00
01-00-38420	REIMB. FIRE DEPARTMENT	7416.49	8837.51	18938.19	10000.00	20000.00	12000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01	GENERAL FUND						
01-00-38430	REIMB. STREET DEPARTMENT	9488.51	8343.93	8154.85	7500.00	8000.00	8000.00
01-00-38440	REIMB. PARKS DEPARTMENT	170.80	1937.41	1702.05	2500.00	2000.00	2000.00
01-00-38450	REIMB. CEMETERY DEPT.	.00	699.54	.00	.00		
01-00-38460	REIMB. HEALTH & SANITATION	20795.36	11630.83	8247.55	20000.00	10000.00	11000.00
01-00-38470	REIMB. LEGAL DEPARTMENT	47.50	1758.84	29.00	1000.00	29.00	500.00
01-00-38480	REIMB. HEALTH & HOUSING	17855.40	16646.25	13335.37	15000.00	11000.00	12000.00
01-00-38481	REIMB. PLANNING & ECON DEV	.00	.00	.00	.00		
01-00-38490	REIMB. MAYORS OFFICE	.00	.00	.00	.00		
01-00-38500	REIMB. FINANCE DEPARTMENT	13000.00	28681.71	13107.45	24000.00	20000.00	20000.00
01-00-38510	REIMB. HUMAN RESOURCES	.00	.00	.00	.00		
01-00-38520	REIMB. CLERKS OFFICE	.00	.00	.00	.00		
01-00-38530	REIMB. TREASURERS OFFICE	.00	.00	.00	.00		
01-00-38540	REIMB. MAINT. DEPT.	4563.65	4097.00	3502.57	5000.00	5000.00	5000.00
01-00-38550	REIMB. ENGINEERING	35835.50	.00	.00	50000.00	45000.00	45000.00
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	11100.33	7851.55	6523.58	12000.00	8000.00	8000.00
01-00-38600	RECYCLING INCOME	9643.80	3202.69	1246.63	1000.00	1000.00	1000.00
01-00-38900	MISCELLANEOUS INCOME	8636.75	102334.14	7429.00	5000.00	4000.00	4500.00
01-00-39100	BOND PROCEEDS	2014.52	.00	391.24	.00	391.00	
01-00-39200	PROCEEDS-FIXED ASSET SALES	.00	3793.00	55088.33	2000.00	56000.00	4000.00
01-00-39300	LEASE PROCEEDS	.00	.00	.00	.00		
01-00-39400	LOAN PROCEEDS	490385.00	.00	.00	.00		
01-00-39900	INTERFUND OPERATING TRANSFER	1366659.00	1617847.84	1539906.00	1920906.00	1732906.00	2025183.00

TOTALS FOR DEPARTMENT: 00
REVENUE BUDGET YEAR 13 26,203,172.00
REVENUE PROJ 24,789,705.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 ADMINISTRATION	GENERAL FUND						
01-50-42100	SALARIES - REGULAR	151238.43	241531.72	268310.04	269200.00	268311.00	320000.00
01-50-42200	SALARIES - PART TIME	.00	35938.00	41096.38	41600.00	39500.00	
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00		
01-50-45100	HOSPITAL INSURANCE	116.74-	21214.64	21980.05	22020.00	21981.00	22310.00
01-50-45110	RETIREES HEALTH INSURANCE	189615.03	239565.32	281250.30	285000.00	285000.00	300000.00
01-50-45300	UNEMPLOYMENT INSURANCE	.00	11915.62	13706.00	15000.00	13706.00	10000.00
01-50-51100	MAINTENANCE & SERVICE - BUILDING	1588.75	.00	.00	.00		
01-50-51200	MAINTENANCE & SERVICE - EQUIP.	20052.18	17920.90	18405.02	20000.00	19000.00	20000.00
01-50-51700	MAINTENANCE & SERVICE-OFFICE EQP	.00	.00	.00	.00		
01-50-53100	ACCOUNTING SERVICE	17000.00	8500.00	8500.00	8500.00	8500.00	8500.00
01-50-53700	DATA PROCESSING SERVICE	3716.41	4202.50	575.00	4000.00	1000.00	1500.00
01-50-54900	OTHER PROFESSIONAL SERVICES	121941.85	57918.91	47817.76	48800.00	40000.00	145800.00
01-50-55100	POSTAGE	34399.64	39711.18	22245.24	40000.00	30000.00	31000.00
01-50-55200	TELEPHONE	142193.95	153412.63	183760.01	190000.00	170000.00	95600.00
01-50-55300	PUBLISHING	6986.07	1589.32	1600.51	6000.00	2500.00	4000.00
01-50-55400	PRINTING	2147.51	1134.57	155.76	1000.00	200.00	800.00
01-50-56100	DUES	22789.00	23514.00	23352.00	24250.00	23400.00	28550.00
01-50-56200	TRAVEL EXPENSES	215.92	22.55	.00	200.00		100.00
01-50-56300	TRAINING	120.00	243.75	737.50	750.00	738.00	750.00
01-50-56500	PUBLICATIONS	2850.00	112.57	541.00	1000.00	600.00	620.00
01-50-57100	UTILITIES	472033.59	535616.96	505454.75	575000.00	525000.00	575000.00
01-50-57200	STREET LIGHTING	609460.35	492642.88	401654.64	490000.00	400000.00	450000.00
01-50-57900	FEES & PERMITS	2154.50	6993.75	2475.25	2500.00	7000.00	7000.00
01-50-59300	RENTALS	24271.85	27813.69	25623.36	26500.00	26500.00	28500.00
01-50-59400	RISK MANAGEMENT	47594.56	48182.49	48393.48	48400.00	48366.00	58800.00
01-50-59900	REBATES	.00	.00	.00	.00		
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00		
01-50-65100	OFFICE SUPPLIES	43.94	212.30	150.92	500.00	200.00	500.00
01-50-65200	OPERATING SUPPLIES	20606.41	45246.73	56344.20	57400.00	55000.00	25000.00
01-50-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-50-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00		
01-50-71000	PRINCIPAL PAYMENT	.00	490385.00	.00	.00		
01-50-71400	PRINCIPAL PAYMENT 1997 GO BONDS	.00	5937.69	.00	.00		

01 GENERAL FUND
ADMINISTRATION

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01-50-71500	PRINCIPAL PKWY NORTH NOTES	.00	22734.55	.00	.00	62306.00	37000.00
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	7248.00	8758.00	9362.00	9362.00	9362.00	9362.00
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	157395.40	160247.55	166472.93	166473.00	166473.00	172941.00
01-50-72000	INTEREST EXPENSE	.00	10739.43	.00	.00		
01-50-72400	INTEREST PAYMENT 1997 GO BONDS	.00	.00	.00	.00		
01-50-72500	INTEREST PKWY NORTH NOTES	.00	43113.72	.00	.00	38255.00	36000.00
01-50-72800	INTEREST 2003 COMBINED BONDS	9153.78	7198.97	6557.62	6558.00	6558.00	6450.00
01-50-72900	INTEREST PAYMENT 2004 BONDS	48729.72	43896.84	39257.26	39258.00	39258.00	22629.00
01-50-73000	FISCAL AGENT FEES	.00	70.50	91.64	100.00	92.00	100.00
01-50-74000	BOND ISSUANCE EXPENSE	1459.50	.00	.00	.00		
01-50-81000	LAND	3824.37	.00	.00	1000.00		
01-50-82000	BUILDINGS	490375.00	.00	.00	.00		
01-50-83000	EQUIPMENT	9978.32	3785.78	1859.74	3000.00	3000.00	40500.00
01-50-86000	STREETS	.00	.00	.00	52000.00		52000.00
01-50-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-50-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-50-91300	COMMUNITY RELATIONS	160237.44	94721.01	94733.37	100083.00	100083.00	103000.00
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	360.00		
01-50-91330	HISTORICAL PRESERVATION	555.00	922.45	1022.48	3000.00	2000.00	3000.00
01-50-91335	GRANT/HISTORICAL SOCIETY	17082.00	.00	.00	.00		
01-50-91340	LABOR INDUSTRY MUSEUM	59400.00	55565.00	.00	.00		
01-50-91350	ZONING BOARD EXPENSE	.00	.00	.00	280.00		
01-50-91400	PROPERTY TAXES	38599.74	26285.05	18553.28	24000.00	22000.00	25000.00
01-50-91500	DISASTER EXPENSES	5397.42	117.75	1098.60	5000.00	1000.00	13000.00
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00		
01-50-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
01-50-95200	BAD DEBTS	.00	.00	.00	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 50
EXPENSE BUDGET YEAR 13 2,655,312.00
EXPENSE PROJ 2,436,889.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01	GENERAL FUND						
POLICE DEPARTMENT							
01-51-42100	POLICE SALARIES-REGULAR	5664030.52	6297386.38	5908946.38	6008180.00	5915000.00	6566900.00
01-51-42140	CALL OUT REIMBURSEMENT	.00	.00	.00	.00		
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00		
01-51-42200	SALARIES - PART-TIME	9519.95	8290.90	19210.17	39125.00	17000.00	17795.00
01-51-42300	SALARIES - OVERTIME	516784.61	593640.77	676791.08	650000.00	700000.00	750000.00
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00		
01-51-42700	PAGER PAY	2475.00	6771.21	2081.57	4000.00	2000.00	4000.00
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-51-45100	HOSPITAL INSURANCE	773490.00	780552.89	792307.07	816924.00	794000.00	806000.00
01-51-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-51-47100	CLOTHING ALLOWANCE	2400.00	6600.00	2400.00	2400.00	4800.00	6000.00
01-51-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-51-47300	SCHOOL PAY	.00	.00	.00	.00		
01-51-51100	MAINTENANCE & SERVICE - BUILDING	.00	.00	.00	.00		
01-51-51200	MAINTENANCE SERVICE - EQUIPMENT	31794.26	24259.76	38428.74	38500.00	40950.00	34700.00
01-51-51300	MAINTENANCE SERVICE - VEHICLES	60617.44	73253.77	113511.00	113600.00	110000.00	100000.00
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00		
01-51-54900	OTHER PROFESSIONAL SERVICES	34136.28	9039.00	15624.70	15700.00	16100.00	12500.00
01-51-55100	POSTAGE	.00	.00	.00	.00		
01-51-55200	TELEPHONE	33854.41	27469.51	26386.02	27000.00	25500.00	25500.00
01-51-55400	PRINTING	2642.88	3953.87	5343.93	6120.00	4500.00	4800.00
01-51-56100	DUES	956.58	1775.00	2480.00	2480.00	2480.00	2350.00
01-51-56200	TRAVEL EXPENSE	4606.54	3202.15	5009.40	5800.00	5000.00	6000.00
01-51-56300	TRAINING	33825.90	30830.80	22674.95	23800.00	23800.00	24500.00
01-51-56400	TUITION REIMBURSEMENT	48497.34	65635.95	66014.60	66100.00	58000.00	58000.00
01-51-56500	PUBLICATIONS	1234.50	2173.75	1469.82	1500.00	1500.00	2690.00
01-51-59300	RENTALS	40036.06	43261.94	79407.25	80500.00	79200.00	79200.00
01-51-59400	RISK MANAGEMENT	290210.99	273764.49	274962.74	275000.00	274803.00	300000.00
01-51-65100	OFFICE SUPPLIES	9633.13	8704.55	8298.59	8500.00	8000.00	8500.00
01-51-65200	OPERATING SUPPLIES	33513.85	21872.52	40041.18	41000.00	41000.00	41500.00
01-51-65500	AUTOMOTIVE FUEL/OIL	168784.10	207361.18	234842.26	240000.00	240000.00	264000.00
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
01-51-72000	INTEREST EXPENSE	.00	.00	.00	.00		
01-51-82000	BUILDINGS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01	GENERAL FUND						
POLICE DEPARTMENT							
01-51-83000	EQUIPMENT	8275.08	4974.76	15397.95	20000.00	20000.00	34500.00
01-51-84000	VEHICLES	.00	.00	.00	.00		
01-51-87000	FURNITURE & FIXTURES	1715.19	.00	1343.31	2000.00	2000.00	4000.00
01-51-92000	CANINE UNIT	2638.71	3503.08	2505.33	3600.00	2500.00	2750.00
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00		
01-51-92200	EMERGENCY SERVICES TEAM	34187.67	7341.82	18611.82	22000.00	20000.00	28000.00
01-51-92300	AUXILLARY POLICE	.00	.00	.00	.00		1500.00
01-51-92400	VEHICLE DISTRIBUTION EXPENSES	.00	.00	.00	.00		
01-51-92500	D.U.I. ENFORCEMENT EXPENSE	.00	153.50	.00	.00		
01-51-92900	MISCELLANEOUS EXPENSE	30.00	45.00	.00	500.00	500.00	500.00
01-51-99900	INTERFUND OPERATING TRANSFER	5000.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 51
EXPENSE BUDGET YEAR 13 9,186,185.00
EXPENSE PROJ 8,408,633.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 FIRE DEPARTMENT	GENERAL FUND						
01-52-42100	SALARIES - REGULAR	3821836.17	4107825.78	4375939.03	4355300.00	4385000.00	4329000.00
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00		
01-52-42200	SALARIES - PART TIME	14982.50	8400.00	13075.00	15000.00	13000.00	10000.00
01-52-42300	SALARIES - OVERTIME	207044.65	38101.21	92778.98	103370.00	105000.00	135000.00
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-52-45100	HOSPITAL INSURANCE	539813.31	557277.40	583091.38	585649.00	584000.00	593000.00
01-52-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-52-51100	MAINTENANCE SERVICE - BUILDING	9672.86	.00	.00	.00		
01-52-51200	MAINTENANCE SERVICE - EQUIPMENT	13611.82	20356.75	13523.69	23000.00	21000.00	30000.00
01-52-51300	MAINTENANCE SERVICE - VEHICLES	38107.32	45854.76	57317.01	58000.00	53000.00	55000.00
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00		
01-52-54900	OTHER PROFESSIONAL SERVICES	9066.94	19719.31	7655.01	15000.00	11000.00	12000.00
01-52-55100	POSTAGE	.00	.00	.00	.00		
01-52-55200	TELEPHONE	8164.32	9644.58	9991.48	13000.00	10000.00	11000.00
01-52-55400	PRINTING	305.00	2418.29	1570.00	3000.00	1600.00	2000.00
01-52-56100	DUES	464.95	1300.00	1150.00	2000.00	1700.00	2000.00
01-52-56200	TRAVEL EXPENSE	9507.21	9219.01	4110.71	12000.00	5800.00	9000.00
01-52-56300	TRAINING EXPENSE	11773.86	18724.00	4372.00	14000.00	9000.00	14000.00
01-52-56400	TUITION REIMBURSEMENT	9309.57	1878.00	12582.06	13000.00	13000.00	13000.00
01-52-56500	PUBLICATIONS	336.17	1701.33	825.96	2000.00	1800.00	2000.00
01-52-59300	RENTALS	5293.06	6002.49	6363.63	7000.00	6500.00	7500.00
01-52-59400	RISK MANAGEMENT	325036.32	306616.25	307958.28	329850.00	307780.00	336000.00
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00		
01-52-61200	MAINT/SUPPLIES EQUIPMENT	2469.94	3771.30	1246.99	4000.00	2000.00	4000.00
01-52-61300	MAINTENANCE SUPPLIES - VEHICLE	14858.59	6671.05	6938.36	7200.00	7000.00	7000.00
01-52-65100	OFFICE SUPPLIES	1903.48	1960.24	1797.13	2500.00	2000.00	2500.00
01-52-65200	OPERATING SUPPLIES	24527.49	12776.59	12788.35	14000.00	11000.00	12000.00
01-52-65300	SMALL TOOLS	1054.65	499.89	427.27	1000.00	500.00	1000.00
01-52-65400	JANITORIAL SUPPLIES	2703.15	7143.99	7696.05	9000.00	6000.00	8000.00
01-52-65500	AUTOMOTIVE FUEL/OIL	21684.68	37618.31	37281.60	40000.00	38000.00	48000.00
01-52-71000	PRINCIPAL	.00	.00	.00	.00		
01-52-72000	INTEREST-EXPENSE	.00	.00	.00	.00		
01-52-81000	LAND	.00	.00	.00	.00		
01-52-82000	BUILDINGS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 FIRE DEPARTMENT	GENERAL FUND						
01-52-83000	EQUIPMENT	79582.18	825106.81	143882.02	145000.00	145000.00	20000.00
01-52-84000	VEHICLES	.00	.00	.00	.00		
01-52-87000	FURNITURE & FIXTURES	3484.93	.00	.00	.00		
01-52-91300	COMMUNITY RELATIONS	97.35	.00	1000.00	1000.00		1000.00
01-52-92000	CANINE EXPENSE	1683.07	408.30	1285.16	2500.00	1500.00	2500.00
01-52-92900	MISCELLANEOUS EXPENSE	1483.41	805.48	467.56	2000.00	500.00	1000.00

TOTALS FOR DEPARTMENT: 52
EXPENSE BUDGET YEAR 13 5,667,500.00
EXPENSE PROJ 5,742,680.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	1006510.60	927451.94	846622.81	868300.00	845000.00	971300.00
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00		
01-53-42200	SALARIES - PART TIME	.00	1200.00	56101.00	56000.00	50000.00	50000.00
01-53-42300	SALARIES - OVERTIME	66422.30	88789.80	66682.06	68000.00	70000.00	79000.00
01-53-45100	HEALTH INSURANCE	189211.71	197998.63	184783.15	195415.00	185000.00	188000.00
01-53-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-53-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
01-53-51200	MAINTENANCE SERVICE - EQUIPMENT	11147.33	23047.97	13787.44	25000.00	23000.00	25000.00
01-53-51300	MAINTENANCE SERVICE - VEHICLES	20347.39	33516.85	15356.22	49000.00	30000.00	50000.00
01-53-51400	MAINTENANCE SERVICE - STREETS	12726.78	2997.88	4268.50	12000.00	12000.00	12000.00
01-53-51500	MAINTENANCE SERVICE-INFRASTRUCTR	.00	.00	.00	.00		
01-53-51600	MAINTENANCE SERVICE-SNOW REMOVAL	.00	.00	.00	7500.00		7500.00
01-53-51800	MAINTENANCE SERVICE - GROUNDS	6560.00	2730.00	6340.00	10000.00	10000.00	6000.00
01-53-53200	ENGINEERING	.00	.00	.00	.00		
01-53-53700	DATA PROCESSING	.00	.00	.00	.00		
01-53-54900	OTHER PROFESSIONAL SERVICES	9893.85	8569.01	6409.20	10000.00	10000.00	10000.00
01-53-55100	POSTAGE	.00	.00	.00	.00		
01-53-55200	TELEPHONE	4164.01	3321.88	3689.57	5000.00	5000.00	5000.00
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00		
01-53-55300	PUBLISHING	.00	.00	.00	800.00	800.00	800.00
01-53-55400	PRINTING	885.00	144.00	126.00	200.00	200.00	200.00
01-53-56100	DUES	246.00	.00	.00	.00		
01-53-56200	TRAVEL EXPENSE	96.00	98.00	122.27	250.00	242.00	200.00
01-53-56300	TRAINING	.00	324.00	663.00	950.00	1000.00	1000.00
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-53-56500	PUBLICATIONS	.00	.00	.00	.00		
01-53-57100	UTILITIES	.00	.00	.00	.00		
01-53-57400	LANDFILL FEES	2059.55	.00	4975.00	5500.00	5000.00	5000.00
01-53-57900	FEES & PERMITS	.00	.00	.00	.00		
01-53-59300	RENTALS	6043.25	4745.45	5428.95	5500.00	5000.00	9000.00
01-53-59400	RISK MANAGEMENT	104475.95	98555.21	98986.58	107500.00	98930.00	108000.00
01-53-61100	MAINTENANCE SUPPLIES - BUILDINGS	.00	.00	.00	.00		
01-53-61200	MAINTENANCE SUPPLIES- EQUIPMENT	26723.60	22587.92	16271.62	20000.00	20000.00	20000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 STREETS	GENERAL FUND						
01-53-61300	MAINTENANCE SUPPLIES - VEHICLES	6515.80	8620.01	14276.86	15000.00	15000.00	15000.00
01-53-61400	MAINTENANCE SUPPLIES - STREETS	24322.56	34375.17	37669.78	39000.00	40000.00	40000.00
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	801.71	218.74	.00	1600.00	2000.00	2000.00
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	292.00	874.09	1657.00	2600.00	2500.00	3000.00
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC CON	20059.74	16855.00	11445.65	20000.00	20000.00	20000.00
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	910.09	889.74	875.84	1000.00	1000.00	1000.00
01-53-65200	OPERATING SUPPLIES	13194.48	7708.92	5379.01	10000.00	10000.00	10000.00
01-53-65300	SMALL TOOLS	3779.30	2417.01	5000.00	5000.00	6000.00	6000.00
01-53-65400	JANITORIAL SUPPLIES	225.49	391.25	264.78	1000.00	1000.00	1000.00
01-53-65500	AUTOMOTIVE FUEL/OIL	57319.67	72970.21	63177.04	70000.00	70000.00	73000.00
01-53-65600	CHEMICALS	.00	2450.00	634.37	5000.00	5000.00	5000.00
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	.00	.00	.00	.00		
01-53-84000	VEHICLES	.00	.00	.00	.00		
01-53-86000	STREETS	.00	.00	.00	.00		
01-53-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 53
EXPENSE BUDGET YEAR 13 1,724,000.00
EXPENSE PROJ 1,543,672.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-42100	SALARIES - REGULAR	307171.93	292403.24	300542.56	301100.00	300800.00	305100.00
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00		
01-54-42200	SALARIES - PART TIME	110588.68	107024.28	119295.75	139264.00	144264.00	160939.00
01-54-42300	SALARIES - OVERTIME	736.34	3088.74	2195.11	4000.00	3000.00	4500.00
01-54-45100	HOSPITAL INSURANCE	52688.88	57225.98	49605.92	59750.00	49606.00	50500.00
01-54-45300	UNEMPLOYMENT INSURANCE	1014.00	.00	1337.00	1350.00	1337.00	1000.00
01-54-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-54-51100	MAINTENANCE SERVICE - BUILDING	4425.46	112.45	3080.76	3200.00	3200.00	3500.00
01-54-51200	MAINTENANCE SERVICE - EQUIPMENT	3513.19	3444.50	3000.25	7000.00	6500.00	7000.00
01-54-51300	MAINTENANCE SERVICE - VEHICLES	2558.87	2373.52	2822.33	3500.00	3000.00	3500.00
01-54-51800	MAINTENANCE SERVICE - GROUNDS	5053.07	3424.35	3653.75	8800.00	5000.00	8800.00
01-54-52900	MAINTENANCE SERVICE - OTHER	2731.16	2219.03	9661.39	28500.00	15000.00	28500.00
01-54-53700	DATA PROCESSING	.00	.00	.00	500.00		500.00
01-54-54900	OTHER PROFESSIONAL SERVICES	369.90	926.65	1943.90	2000.00	1500.00	2000.00
01-54-55100	POSTAGE	.00	1000.00	35.95	1000.00	900.00	1000.00
01-54-55200	TELEPHONE	6409.98	6531.40	7480.96	10000.00	6800.00	9000.00
01-54-55300	PUBLISHING	518.61	.00	315.06	750.00	500.00	750.00
01-54-55400	PRINTING	176.22	.00	.00	500.00		5000.00
01-54-56100	DUES	15.00	80.00	35.00	300.00	35.00	300.00
01-54-56200	TRAVEL EXPENSE	.00	.00	.00	150.00		150.00
01-54-56300	TRAINING	99.00	382.25	305.00	1100.00	600.00	1100.00
01-54-56500	PUBLICATIONS	.00	.00	.00	100.00		100.00
01-54-57100	UTILITIES	96822.94	108022.35	105370.52	120000.00	110000.00	120000.00
01-54-57900	FEES & PERMITS	.00	.00	.00	.00		
01-54-59300	RENTALS	10774.69	10444.59	21258.94	29500.00	25000.00	29500.00
01-54-59400	RISK MANAGEMENT	18747.63	17685.18	17762.59	19380.00	17752.00	19380.00
01-54-61200	MAINT/SUPPLIES EQUIPMENT	5217.07	6074.28	6616.94	9800.00	8000.00	9800.00
01-54-61300	MAINT/SUPPLIES VEHICLES	2507.61	3196.18	4575.50	7000.00	4500.00	7000.00
01-54-61700	MAINTENANCE SUPPLIES - GROUNDS	18697.89	14281.98	19507.71	36800.00	30000.00	40000.00
01-54-62900	MAINTENANCE SUPPLIES - OTHER	3999.16	6214.91	8927.84	9000.00	8000.00	9500.00
01-54-65100	OFFICE SUPPLIES	.00	796.86	181.00	1000.00	750.00	1000.00
01-54-65200	OPERATING SUPPLIES	8014.76	8011.64	8572.95	12000.00	10000.00	12000.00
01-54-65300	SMALL TOOLS	465.02	643.88	1262.07	2000.00	1800.00	2000.00

01 GENERAL FUND
PARKS DEPARTMENT

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01-54-65400	JANITORIAL SUPPLIES	1480.96	3041.23	1618.81	3000.00	2700.00	3000.00
01-54-65500	AUTOMOTIVE FUEL/OIL	19879.89	27377.34	30521.99	35000.00	37000.00	42000.00
01-54-81000	LAND	7600.00	.00	.00	.00		
01-54-82000	BUILDINGS	.00	.00	1077.38	1200.00	900.00	1200.00
01-54-83000	EQUIPMENT	4612.45	1068.44	37771.55	59050.00	35000.00	47900.00
01-54-84000	VEHICLES	.00	.00	.00	.00		
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 54
EXPENSE BUDGET YEAR 13 937,519.00
EXPENSE PROJ 833,444.00

01 GENERAL FUND
CEMETERY DEPARTMENT

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01-55-42100	SALARIES - REGULAR	238110.00	200494.30	120425.90	177780.00	131310.00	151900.00
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00		
01-55-42200	SALARIES - PART TIME	136.00	30353.50	38666.26	40000.00	40000.00	35000.00
01-55-42300	SALARIES - OVERTIME	8685.15	12185.14	10164.06	11000.00	11000.00	12000.00
01-55-45100	HOSPITAL INSURANCE	39742.91	35549.64	23819.91	31565.00	23820.00	24200.00
01-55-45300	UNEMPLOYMENT INSURNACE	.00	421.50	2716.50	4000.00	3000.00	2500.00
01-55-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-55-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
01-55-51200	MAINTENANCE SERVICE - EQUIPMENT	11649.10	6745.82	848.31	8000.00	7000.00	6000.00
01-55-51300	MAINTENANCE SERVICE - VEHICLES	2778.73	862.40	569.68	2000.00	1500.00	1000.00
01-55-51700	MAINT-SERVICE OFFICE EQUIPMENT	.00	.00	.00	.00		
01-55-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
01-55-54900	OTHER PROFESSIONAL SERVICES	44489.26	10334.79	3446.64	14000.00	10000.00	10000.00
01-55-55100	POSTAGE	.00	.00	.00	.00		
01-55-55200	TELEPHONE	1492.89	1977.90	2612.78	3300.00	2200.00	2300.00
01-55-55300	PUBLISHING	228.50	.00	.00	.00	300.00	300.00
01-55-55400	PRINTING	.00	.00	.00	.00		
01-55-56100	DUES	.00	.00	.00	.00		
01-55-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-55-56300	TRAINING	.00	.00	.00	.00		
01-55-59300	RENTALS	70.00	138.95	151.95	500.00	300.00	300.00
01-55-59400	RISK MANAGEMENT	16251.83	15330.82	15397.91	16800.00	15390.00	16800.00
01-55-61200	MAINTENANCE SUPPLIES - EQUIPMENT	405.99	728.44	1912.95	2000.00	1500.00	1500.00
01-55-61300	MAINTENANCE SUPPLIES - VEHICLES	.00	.00	.00	.00		
01-55-61700	MAINTENANCE SUPPLIES - GROUNDS	270.00	640.50	945.29	1000.00	500.00	1000.00
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-55-65200	OPERATING SUPPLIES	4644.31	3866.43	2266.58	2300.00	4000.00	4000.00
01-55-65300	SMALL TOOLS	361.73	691.80	24.09	350.00	700.00	700.00
01-55-65400	JANITORIAL SUPPLIES	69.76	182.70	345.40	350.00	500.00	300.00
01-55-65500	AUTOMOTIVE FUEL/OIL	15173.09	16065.27	18544.72	18550.00	16000.00	18000.00
01-55-82000	BUILDING	475.00	.00	.00	.00		
01-55-83000	EQUIPMENT	2058.00	164.91	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01	GENERAL FUND						
CEMETERY DEPARTMENT							
01-55-84000	VEHICLES	.00	.00	.00	.00		
01-55-85000	INFRASTRUCTURE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 55
EXPENSE BUDGET YEAR 13 287,800.00
EXPENSE PROJ 269,020.00

01 GENERAL FUND
HEALTH & SANITATION

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01-56-42100	SALARIES - REGULAR	870884.40	765114.18	761227.52	761100.00	770000.00	790500.00
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	2497.98	9604.26	12484.52	19240.00	12000.00	
01-56-42300	SALARIES - OVERTIME	61105.29	64985.64	68469.71	75000.00	66000.00	100000.00
01-56-45100	HOSPITAL INSURANCE	159107.36	172516.07	144894.36	145430.00	145225.00	147500.00
01-56-45300	UNEMPLOYMENT INSURANCE	7871.00	38195.88	4987.00	5000.00	5000.00	10000.00
01-56-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-56-51100	MAINTENANCE SERVICE - BUILDING	2288.16	.00	.00	.00		3000.00
01-56-51200	MAINTENANCE SERVICE - EQUIPMENT	423.99	.00	.00	.00		
01-56-51300	MAINTENANCE SERVICE - VEHICLES	156845.00	212036.30	155694.51	170400.00	175000.00	195000.00
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	40490.84	59119.79	57681.82	59000.00	59000.00	60000.00
01-56-55100	POSTAGE	.00	.00	.00	.00		
01-56-55200	TELEPHONE	6379.39	4695.81	5664.15	6000.00	6000.00	6000.00
01-56-55400	PRINTING	277.66	72.00	.00	100.00	100.00	100.00
01-56-56100	DUES	.00	.00	.00	150.00	150.00	150.00
01-56-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-56-56300	TRAINING	75.00	225.00	.00	.00		225.00
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	467754.34	475991.10	442277.03	499000.00	500000.00	500000.00
01-56-57900	FEES & PERMITS	1620.10	2498.20	6576.20	6600.00	6600.00	6000.00
01-56-59400	RISK MANAGEMENT	182252.53	171924.11	172676.60	173400.00	172577.00	188400.00
01-56-61300	MAINTENANCE SUPPLIES - VEHICLE	27579.25	75560.46	95606.32	97000.00	85000.00	75000.00
01-56-61700	MAINTENANCE SUPPLIES - GROUNDS	.00	.00	.00	.00		
01-56-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-56-65100	OFFICE SUPPLIES	402.61	500.00	400.00	400.00	400.00	250.00
01-56-65200	OPERATING SUPPLIES	21445.30	26606.07	24718.50	25000.00	25000.00	25000.00
01-56-65500	AUTOMOTIVE FUEL/OIL	130334.65	172140.70	208713.45	210000.00	200000.00	215000.00
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	77601.20	19183.97	.00	1200.00		
01-56-84000	VEHICLES	.00	.00	.00	.00		
01-56-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-56-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET

01 GENERAL FUND
POLICE & FIRE COMM.

TOTALS FOR DEPARTMENT: 56
EXPENSE BUDGET YEAR 13 2,322,125.00
EXPENSE PROJ 2,228,052.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01	GENERAL FUND						
POLICE & FIRE COMM.							
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00		
01-58-54900	OTHER PROFESSIONAL SERVICES	9300.00	7535.00	7300.00	8000.00	7300.00	8000.00
01-58-55100	POSTAGE	.00	.00	.00	.00		
01-58-55400	PRINTING	.00	.00	.00	.00		
01-58-56100	DUES	.00	.00	.00	.00		
01-58-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-58-56300	TRAINING	.00	.00	.00	.00		
01-58-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-58-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 58

EXPENSE BUDGET YEAR 13	8,000.00
EXPENSE PROJ	7,300.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01	GENERAL FUND						
LEGAL DEPARTMENT							
01-60-42100	SALARIES - REGULAR	154769.57	154844.56	159316.68	156930.00	156885.00	159300.00
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-60-45100	HOSPITAL INSURANCE	18745.95	20745.71	19025.94	21375.00	19026.00	12650.00
01-60-54900	OTHER PROFESSIONAL SERVICES	19349.12	20466.07	9624.35	14900.00	15000.00	20000.00
01-60-55100	POSTAGE	220.00	594.95	572.00	600.00	500.00	500.00
01-60-55300	PUBLISHING	6211.22	6426.29	15271.26	16250.00	11000.00	12000.00
01-60-55400	PRINTING	.00	328.00	612.00	650.00	612.00	650.00
01-60-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-60-56300	TRAINING	.00	.00	.00	.00		
01-60-56500	PUBLICATIONS	1200.00	3303.50	3408.50	3500.00	3500.00	3500.00
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-60-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-60-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-60-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-60-91600	JUSTICE SETTLEMENT	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 60
EXPENSE BUDGET YEAR 13 208,600.00
EXPENSE PROJ 206,523.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-42100	SALARIES - REGULAR	500458.40	452276.95	462676.89	467890.00	461000.00	473000.00
01-61-42200	SALARIES - PART TIME	128194.17	90964.27	98980.18	112960.00	105000.00	138725.00
01-61-42300	SALARIES - OVERTIME	.00	.00	.00	500.00		500.00
01-61-45100	HOSPITAL INSURANCE	83283.37	75763.33	76035.71	77995.00	76000.00	81000.00
01-61-45300	UNEMPLOYMENT INSURANCE	12987.00	20848.00	658.00	7700.00	658.00	1000.00
01-61-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-61-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	.00		
01-61-51300	MAINTENANCE SERVICE - VEHICLES	4882.92	4523.93	7745.76	8000.00	8000.00	8000.00
01-61-51700	MAINTENANCE SERVICE-OFFICE EQUIP	.00	.00	.00	.00		
01-61-53700	DATA PROCESSING SERVICE	.00	315.00	72.14	300.00	315.00	315.00
01-61-54900	OTHER PROFESSIONAL SERVICES	51370.60	26926.00	35412.11	116955.00	70000.00	100000.00
01-61-55100	POSTAGE	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00
01-61-55200	TELEPHONE	9668.57	6679.19	6512.26	9000.00	8000.00	8000.00
01-61-55300	PUBLISHING	.00	593.13	.00	150.00		150.00
01-61-55400	PRINTING	802.35	1315.00	2897.00	4000.00	3500.00	3500.00
01-61-56100	DUES	5438.00	5552.00	5587.00	6000.00	5600.00	5500.00
01-61-56200	TRAVEL EXPENSE	2508.63	2417.86	2283.24	3500.00	2500.00	2500.00
01-61-56300	TRAINING	260.00	670.00	80.00	1500.00	500.00	1000.00
01-61-56500	PUBLICATIONS	.00	810.00	948.26	1000.00	1000.00	1000.00
01-61-57900	FEES & PERMITS	630.00	400.00	380.00	750.00	500.00	500.00
01-61-59300	RENTAL	7655.53	8488.00	7223.23	8500.00	8500.00	8500.00
01-61-59400	RISK MANAGEMENT	2321.70	2190.13	2199.69	2400.00	2200.00	2400.00
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	521.26	1751.38	67.40	1500.00	1000.00	1000.00
01-61-65100	OFFICE SUPPLIES	1655.32	1244.23	2226.93	2300.00	2300.00	2000.00
01-61-65200	OPERATING SUPPLIES	892.55	975.82	335.65	700.00	700.00	700.00
01-61-65300	SMALL TOOLS	35.78	.00	127.86	300.00	300.00	300.00
01-61-65500	AUTOMOTIVE FUEL/OIL	15272.51	17599.70	17298.00	18000.00	18000.00	18000.00
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	569.00	3002.90	.00	750.00	750.00	750.00
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	.00	684.96	579.98	600.00	600.00	600.00
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	________	________

TOTALS FOR DEPARTMENT: 61
EXPENSE BUDGET YEAR 13 865,440.00
EXPENSE PROJ 783,423.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01	GENERAL FUND						
PLANNING & ECONOMIC DEVELOPMENT							
01-62-42100	SALARIES - REGULAR	182989.64	145859.60	125504.98	139340.00	125505.00	149250.00
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	.00		20000.00
01-62-42300	OVERTIME	.00	.00	.00	.00		
01-62-45100	HOSPITAL INSURANCE	28083.58	21586.78	20093.74	22240.00	20094.00	20400.00
01-62-45300	UNEMPLOYMENT INSURANCE	.00	10010.00	3432.00	4500.00	3432.00	4000.00
01-62-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-62-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	.00		
01-62-51300	MAINTENANCE SERVICE - VEHICLES	94.74	.00	179.61	400.00	400.00	150.00
01-62-53700	DATA PROCESSING SERVICE	5561.79	.00	.00	.00		
01-62-54900	OTHER PROFESSIONAL SERVICES	1436.95	465.88	.00	.00		50000.00
01-62-55100	POSTAGE	.00	15.70	.00	50.00		
01-62-55200	TELEPHONE	545.72	123.79	.00	.00		
01-62-55300	PUBLISHING	3256.13	2724.35	3203.97	4000.00	4000.00	4000.00
01-62-55400	PRINTING	552.00	152.00	1127.50	1200.00	1128.00	816.00
01-62-56100	DUES	1067.00	180.00	1030.00	1200.00	1170.00	1715.00
01-62-56200	TRAVEL EXPENSE	1073.87	.00	195.15	1300.00	700.00	3040.00
01-62-56300	TRAINING	1886.00	518.50	738.19	1125.00	1125.00	3075.00
01-62-56500	PUBLICATIONS	77.56	470.00	86.00	675.00	675.00	660.00
01-62-59300	RENTAL	.00	.00	.00	.00		
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-62-65100	OFFICE SUPPLIES	724.48	479.95	686.04	1000.00	700.00	700.00
01-62-65200	OPERATING SUPPLIES	502.96	377.39	339.82	1100.00	700.00	700.00
01-62-65500	AUTOMOTIVE FUEL/OIL	140.59	173.40	186.12	500.00	200.00	500.00
01-62-82000	BUILDINGS	.00	.00	.00	.00		
01-62-83000	EQUIPMENT	299.99	639.00	.00	.00		
01-62-84000	VEHICLES	.00	.00	.00	.00		
01-62-87000	FURNITURE & FIXTURES	94.98	.00	.00	.00		
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 62
EXPENSE BUDGET YEAR 13 259,006.00
EXPENSE PROJ 159,829.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	154677.19	157494.68	162247.88	162350.00	162248.00	166400.00
01-82-42200	SALARIES -PART TIME	.00	.00	.00	.00		
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00		
01-82-45100	HOSPITAL INSURANCE	20877.78	31719.22	30542.20	31705.00	30543.00	31000.00
01-82-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-82-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
01-82-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	100.00		100.00
01-82-51300	MAINTENANCE SERVICE - VEHICLE	866.23	24.95	185.85	300.00	200.00	300.00
01-82-54900	OTHER PROFESSIONAL SERVICES	915.00	980.00	.00	250.00	100.00	150.00
01-82-55100	POSTAGE	.00	.00	.00	.00		
01-82-55200	TELEPHONE	1271.96	1098.06	1085.51	1200.00	1100.00	1200.00
01-82-55400	PRINTING	.00	.00	.00	.00		
01-82-56100	DUES	100.00	260.00	200.00	300.00	300.00	300.00
01-82-56200	TRAVEL EXPENSE	364.83	1356.21	1300.76	1500.00	1300.00	1500.00
01-82-56300	TRAINING	.00	250.00	71.40	250.00	72.00	250.00
01-82-56500	PUBLICATIONS	.00	.00	.00	.00		
01-82-59300	RENTAL	.00	.00	.00	.00		
01-82-65100	OFFICE SUPPLIES	79.07	994.84	635.40	800.00	700.00	600.00
01-82-65200	OPERATING SUPPLIES	223.96	94.42	490.65	500.00	400.00	450.00
01-82-65500	AUTOMOTIVE FUEL/OIL	2055.67	2585.46	3121.84	3450.00	3000.00	3500.00
01-82-87000	FURNITURE & FIXTURES	275.39	.00	.00	.00		

TOTALS FOR DEPARTMENT: 82
EXPENSE BUDGET YEAR 13 205,750.00
EXPENSE PROJ 199,963.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	223465.25	144539.24	152315.40	153260.00	152316.00	152600.00
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-83-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-83-45100	HOSPITAL INSURANCE	29483.00	20172.95	20741.60	20780.00	20742.00	21050.00
01-83-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-83-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
01-83-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	.00		
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-83-55100	POSTAGE	.00	.00	.00	.00		
01-83-55200	TELEPHONE	.00	.00	.00	.00		
01-83-55300	PUBLISHING	.00	.00	.00	.00		
01-83-55400	PRINTING	1681.23	153.65	199.20	300.00	200.00	300.00
01-83-56100	DUES	45.00	90.00	90.00	100.00	90.00	200.00
01-83-56200	TRAVEL EXPENSE	832.82	653.60	848.02	850.00	850.00	1000.00
01-83-56300	TRAINING	539.00	825.00	820.00	850.00	820.00	750.00
01-83-56500	PUBLICATIONS	.00	.00	.00	.00		
01-83-59300	RENTAL	.00	.00	.00	.00		
01-83-65100	OFFICE SUPPLIES	1987.93	1968.13	1046.25	2000.00	1900.00	1900.00
01-83-65200	OPERATING SUPPLIES	9.70	.00	.00	.00		
01-83-83000	EQUIPMENT	1243.08	.00	.00	.00		
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 83
EXPENSE BUDGET YEAR 13 177,800.00
EXPENSE PROJ 176,918.00

01 GENERAL FUND
HUMAN RESCOURCES

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01-84-42100	SALARIES - REGULAR	83012.12	83052.32	84582.32	84615.00	84583.00	85900.00
01-84-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-84-45100	HOSPITAL INSURANCE	10990.32	11378.93	11395.48	11725.00	11396.00	11600.00
01-84-45300	UNEMPLOYMENT	.00	.00	.00	.00		
01-84-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-84-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-84-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
01-84-51700	MAINT/OFFICE EQUIPMENT	118.08	.00	.00	200.00	200.00	200.00
01-84-53400	MEDICAL SERVICE	1664.00	6370.30	2704.60	6500.00	3000.00	6500.00
01-84-53700	DATA PROCESSING	.00	.00	.00	.00		
01-84-54900	OTHER PROFESSIONAL SERVICES	1824.55	1136.05	840.35	2600.00	800.00	2000.00
01-84-55100	POSTAGE	.00	.00	.00	.00		
01-84-55200	TELEPHONE	.00	.00	.00	.00		
01-84-55300	PUBLISHING	2500.84	1542.00	5876.80	10000.00	10000.00	10000.00
01-84-55400	PRINTING	.00	.00	.00	500.00	500.00	500.00
01-84-56100	DUES	.00	.00	.00	.00		
01-84-56200	TRAVEL EXPENSE	.00	.00	.00	200.00		200.00
01-84-56300	TRAINING	.00	.00	300.00	1000.00	500.00	1000.00
01-84-56500	PUBLICATIONS	.00	.00	.00	200.00	200.00	200.00
01-84-59300	RENTALS	4098.67	4370.18	5077.68	5100.00	5100.00	5500.00
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-84-65100	OFFICE SUPPLIES	217.77	233.84	474.57	500.00	500.00	500.00
01-84-65200	OPERATING SUPPLIES	260.19	200.75	296.00	300.00	300.00	300.00
01-84-83000	EQUIPMENT	.00	1278.00	.00	.00		
01-84-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 84
EXPENSE BUDGET YEAR 13 124,400.00
EXPENSE PROJ 117,079.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 CLERKS	GENERAL FUND						
01-85-42100	SALARIES - REGULAR	224895.92	215598.30	234015.12	234350.00	234020.00	238300.00
01-85-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-85-42300	SALARIES - OVER TIME	99.30	336.11	.00	500.00		500.00
01-85-45100	HOSPITAL INSURANCE	35672.12	39578.98	37339.55	41160.00	37340.00	37900.00
01-85-45300	UNEMPLOYMENT INSURANCE	2012.00	.00	.00	.00		
01-85-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-85-51200	MAINTENANCE SERVICE - EQUIPMENT	126.00	.00	.00	1100.00	100.00	1100.00
01-85-53700	DATA PROCESSING SERVICE	.00	250.00	.00	500.00	250.00	500.00
01-85-54900	OTHER PROFESSIONAL SERVICES	328.75	.00	95.45	1000.00	800.00	1000.00
01-85-55100	POSTAGE	.00	.00	.00	.00		
01-85-55200	TELEPHONE	.00	.00	.00	.00		
01-85-55300	PUBLISHING	.00	.00	.00	.00		
01-85-55400	PRINTING	439.00	624.00	765.00	1000.00	1000.00	1000.00
01-85-56100	DUES	200.00	365.00	390.00	470.00	460.00	470.00
01-85-56200	TRAVEL EXPENSE	94.08	140.03	165.00	1930.00	350.00	500.00
01-85-56300	TRAINING	315.00	.00	370.00	2010.00	500.00	1100.00
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	5000.00	2500.00	5000.00
01-85-65100	OFFICE SUPPLIES	841.94	828.15	651.25	1400.00	900.00	1000.00
01-85-65200	OPERATING SUPPLIES	1399.34	1273.15	1480.54	3200.00	1500.00	2000.00
01-85-83000	EQUIPMENT	608.42	.00	.00	1000.00	500.00	1000.00
01-85-87000	FURNITURE & FIXTURES	177.98	.00	.00	.00		

TOTALS FOR DEPARTMENT: 85
EXPENSE BUDGET YEAR 13 291,370.00
EXPENSE PROJ 280,220.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 TREASURER	GENERAL FUND						
01-86-42100	SALARIES - REGULAR	147719.52	119400.19	103169.06	103350.00	103635.00	107500.00
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-86-42300	SALARIES - OVER TIME	.00	.00	11.81	200.00	12.00	500.00
01-86-45100	HOSPITAL INSURANCE	12167.71	18674.70	17462.90	17450.00	17380.00	17650.00
01-86-45300	UNEMPLOYMENT INSURANCE	1760.00	.00	.00	.00		
01-86-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-86-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-86-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
01-86-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	.00		
01-86-51700	MAINTENANCE SERVICE - OFFICE	.00	486.71	156.25	450.00	157.00	450.00
01-86-53700	DATA PROCESSING SERVICE	228.75	20.00	25.00	100.00	50.00	100.00
01-86-54900	OTHER PROFESSIONAL SERVICES	.00	80.00	10.90	50.00	11.00	
01-86-55100	POSTAGE	.00	.00	.00	.00		
01-86-55200	TELEPHONE	.00	.00	.00	.00		
01-86-55300	PUBLISHING	1300.00	2600.00	1500.00	1500.00	1500.00	1700.00
01-86-55400	PRINTING	748.00	1538.00	536.00	950.00	800.00	1000.00
01-86-56100	DUES	90.00	45.00	45.00	50.00	45.00	50.00
01-86-56200	TRAVEL EXPENSE	1767.81	1770.25	1197.08	1500.00	1400.00	1800.00
01-86-56300	TRAINING	630.00	631.76	803.76	1000.00	1000.00	1000.00
01-86-56500	PUBLICATIONS	.00	.00	.00	.00		
01-86-57900	FEES & PERMITS	.00	.00	.00	.00		35.00
01-86-59300	RENTALS	.00	.00	.00	.00		
01-86-65100	OFFICE SUPPLIES	1573.44	1877.49	1724.43	2000.00	2000.00	2500.00
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-86-83000	EQUIPMENT	379.82	249.99	.00	.00		400.00
01-86-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 86
EXPENSE BUDGET YEAR 13 134,685.00
EXPENSE PROJ 127,990.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-42100	SALARIES - REGULAR	408320.94	407984.12	398456.68	399660.00	397449.00	407500.00
01-87-42150	MAINTENANCE SICK- PAY	.00	.00	.00	.00		
01-87-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-87-42300	SALARIES - OVER TIME	10771.06	10107.26	16196.71	15000.00	13000.00	13000.00
01-87-45100	HOSPITAL INSURANCE	82424.05	89663.42	74232.81	74530.00	74250.00	75400.00
01-87-45300	UNEMPLOYMENT INSURANCE	.00	.00	12012.00	17000.00	12012.00	
01-87-47100	CLOTHING ALLOWANCE	2100.00	.00	2100.00	2100.00	2100.00	2100.00
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-87-51100	MAINTENANCE SERVICE - BUILDING	74609.28	47588.28	57453.09	74000.00	65500.00	74500.00
01-87-51110	MAINTENANCE SERVICE - POLICE	6666.50	8187.55	10997.42	13000.00	12500.00	13000.00
01-87-51120	MAINTENANCE SERVICE - FIRE	3265.82	23815.96	21980.12	25000.00	16000.00	16000.00
01-87-51130	MAINTENANCE SERVICE - STREET	2469.84	5868.75	2948.16	7500.00	4000.00	6500.00
01-87-51140	MAINTENANCE SERVICE - LIBRARY	.00	.00	898.79	2500.00	1200.00	2500.00
01-87-51150	MAINTENANCE SERVICE - CEMETERY	136.60	.00	792.65	1000.00	850.00	1000.00
01-87-51160	MAINTENANCE SERVICE - SANITATION	.00	.00	.00	.00		500.00
01-87-51170	MAINTENANCE SERVICE - WEST END	.00	380.11	930.42	1000.00	1000.00	750.00
01-87-51180	MAINTENANCE SERVICE - HOUSING	40.00	214.47	327.77	500.00	400.00	500.00
01-87-51200	MAINTENANCE SERVICE - EQUIPMENT	29928.55	5511.00	204.00	5000.00	1000.00	10000.00
01-87-51300	MAINTENANCE SERVICE - VEHICLES	3035.16	1344.16	840.44	5000.00	1000.00	5000.00
01-87-51700	MAINTENANCE SERVICE - EQUIP.	47.00	.00	261.75	500.00	350.00	500.00
01-87-51800	MAINTENANCE SERVICE - GROUNDS	5130.00	3374.65	543.34	6500.00	750.00	4500.00
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-87-55200	TELEPHONE	3807.29	3612.45	3735.22	3800.00	3800.00	3800.00
01-87-55400	PRINTING	.00	72.00	.00	95.00		100.00
01-87-56100	DUES	.00	339.00	351.00	355.00	351.00	350.00
01-87-56200	TRAVEL	.00	.00	.00	.00		
01-87-56300	TRAINING	.00	.00	.00	.00		
01-87-56500	PUBLICATIONS	.00	.00	.00	.00		
01-87-59300	RENTAL	657.22	959.26	870.10	1200.00	1000.00	1200.00
01-87-59400	RISK MANAGEMENT	9286.77	8760.48	8798.81	9600.00	8794.00	9600.00
01-87-62900	MAINTENANCE SUPPLIES - OTHER	26.42	.00	.00	.00		
01-87-65100	OFFICE SUPPLIES	248.69	66.46	81.63	300.00	250.00	300.00
01-87-65200	OPERATING SUPPLIES	60.00	47.80	12.50	300.00	250.00	300.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-65400	JANITORIAL SUPPLIES	18247.28	13327.28	14340.36	24000.00	16000.00	20000.00
01-87-65500	AUTOMOTIVE FUEL/OIL	3147.58	4148.56	4793.62	5000.00	4500.00	5000.00
01-87-83000	EQUIPMENT	.00	.00	1229.60	10000.00	1000.00	1000.00
01-87-84000	VEHICLES	.00	.00	.00	.00		
01-87-87000	FURNITURE & FIXTURES	219.98	.00	.00	250.00	100.00	250.00
01-87-91500	DISASTER EXPENSE	.00	.00	.00	1000.00		

TOTALS FOR DEPARTMENT: 87
EXPENSE BUDGET YEAR 13 675,150.00
EXPENSE PROJ 639,406.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-42100	SALARIES - REGULAR	149721.09	207200.21	210119.91	210625.00	209625.00	207700.00
01-88-42200	SALARIES - PART TIME	35944.01	7320.00	38637.75	39000.00	37000.00	42000.00
01-88-42300	SALARIES - OVER TIME	308.56	.00	.00	.00		
01-88-45100	HOSPITAL INSURANCE	14412.30	17548.10	16124.79	17060.00	16125.00	16400.00
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-88-47100	UNIFORM EXPENSE	.00	.00	.00	.00		
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-88-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
01-88-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	.00		
01-88-51300	MAINTENANCE SERVICE - VEHICLE	681.44	502.12	474.57	500.00	1000.00	1000.00
01-88-51400	MAINTENANCE SERVICE - STREETS	.00	.00	.00	.00		
01-88-51500	MAINTENANCE SERVICE-INFRASTRUCT	.00	.00	.00	.00		
01-88-51700	MAIN-SERV OFFICE EQUIPMENT	.00	.00	.00	.00		
01-88-53200	ENGINEERING SERVICE	15070.70	6871.20	4355.87	5000.00	5000.00	5000.00
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-88-55100	POSTAGE	.00	.51	.00	.00		
01-88-55200	TELEPHONE	1405.30	1444.44	1151.24	1800.00	1800.00	1800.00
01-88-55300	PUBLISHING	1919.09	1463.30	1658.47	1800.00	1800.00	2900.00
01-88-55400	PRINTING	273.00	686.00	.00	400.00	500.00	500.00
01-88-56100	DUES	285.00	.00	60.00	100.00	200.00	600.00
01-88-56200	TRAVEL	109.89	.00	234.44	500.00	300.00	500.00
01-88-56300	TRAINING	130.00	353.68	199.00	500.00	200.00	500.00
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	6708.43	9857.80	10848.51	10900.00	10000.00	10000.00
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	1993.92	683.97	1013.94	1500.00	1500.00	1500.00
01-88-65200	OPERATING SUPPLIES	917.38	364.58	196.42	750.00	750.00	750.00
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	6754.70	6150.44	5910.67	7000.00	6000.00	7000.00
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	2856.26	726.00	159.28	1000.00	1000.00	500.00
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-86000	STREETS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 88
EXPENSE BUDGET YEAR 13 298,650.00
EXPENSE PROJ 292,800.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 ENGINEERING	GENERAL FUND						

TOTALS FOR FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 13	26,203,172.00
REVENUE PROJ	24,789,705.00
EXPENSE BUDGET FOR YEAR 13	26,029,292.00
EXPENSE PROJ	24,453,841.00

REVENUE/EXPENSE SUMMARY - PARKS PROJECTS FUND 02 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	640

TOTAL PROJECTED INCOME	640
Less Projected Expenses	0
FY 2012/13 Projected Surplus	**640**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$202,555
FY 2010/11 Actual Revenues	$78,143
FY 2010/11 Actual Expenditures	$139,889
FY 2010/11 Year End Fund Balance	$140,809
FY 2011/12 Projected Revenues	$73,133
FY 2011/12 Projected Expenditures	$79,907
FY 2011/12 Year End Projected Fund Balance	$134,035
FY 2012/13 Estimated Revenues	$640
FY 2012/13 Requested Expenditures	$0
FY 2012/13 Year End Estimated Fund Balance	$134,675

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	.00	34577.02	30000.00	30000.00	30000.00	
02-00-37200	GREEN SPACE FEES	15335.00	.00	.00	8555.00		
02-00-37800	SALES OF SERVICE	.00	.00	.00	.00		
02-00-37810	SALES OF CONCESSIONS	.00	.00	.00	.00		
02-00-38100	INTEREST INCOME	21.34	5.66	2.31	25.00	3.00	5.00
02-00-38110	INTEREST INCOME-OPEN SPACES ACCT	245.79	274.91	106.40	360.00	130.00	135.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	585.00	.00	824.92	1000.00	1000.00	500.00
02-00-38360	DONATIONS-HERITAGE	.00	.00	.00	.00		
02-00-38400	REIMBURSEMENTS	170.00	.00	.00	.00		
02-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
02-00-39400	LOAN	.00	.00	.00	.00		
02-00-39900	INTERFUND OPERATING TRANSFER	44756.78	43285.00	.00	42000.00	42000.00	
02-00-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	.00		
02-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
02-00-53200	ENGINEERING	.00	.00	.00	.00		
02-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
02-00-59300	RENTALS	.00	.00	.00	.00		
02-00-61700	MAINTENANCE SUPPLIES - GROUNDS	.00	.00	.00	.00		
02-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
02-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
02-00-71000	PRINCIPAL	40000.00	40000.00	.00	40000.00	40000.00	
02-00-72000	INTEREST	4756.78	3285.00	.00	2000.00	2000.00	
02-00-81000	LAND	47590.52	84166.96	.00	1000.00		
02-00-83000	EQUIPMENT	9923.17	12437.00	20892.85	21000.00	20893.00	
02-00-89000	OTHER IMPROVEMENTS	.00	.00	17014.00	18000.00	17014.00	
02-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
02-00-95200	BAD DEBT	.00	.00	.00	.00		
02-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 02	PARKS PROJECT FUND
REVENUE BUDGET FOR YEAR 13	640.00
REVENUE PROJ	73,133.00
EXPENSE BUDGET FOR YEAR 13	0
EXPENSE PROJ	79,907.00

REVENUE/EXPENSE SUMMARY - INSURANCE FUND 03 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	4,308,254

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	4,348,304

TOTAL PROJECTED INCOME	4,348,304
Less Projected Expenses	4,308,254
FY 2012/13 Projected Surplus	**40,050**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$48,005
FY 2010/11 Actual Revenues	$4,507,016
FY 2010/11 Actual Expenditures	$4,442,903
FY 2010/11 Year End Fund Balance	$112,118
FY 2011/12 Projected Revenues	$4,262,045
FY 2011/12 Projected Expenditures	$4,258,000
FY 2011/12 Year End Projected Fund Balance	$116,163
FY 2012/13 Estimated Revenues	$4,348,304
FY 2012/13 Requested Expenditures	$4,308,254
FY 2012/13 Year End Estimated Fund Balance	$156,213

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
03	INSURANCE FUND						
03-00-31100	CURRENT YEAR TAX LEVY	.00	297663.29	337612.76	381383.00	375000.00	423254.00
03-00-37610	HEALTH INSURANCE PREMIUMS	3777425.91	3854700.37	3534517.44	3976000.00	3857000.00	3895000.00
03-00-37620	LIFE INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-37630	DENTAL INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-37640	VISION INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-38100	INTEREST INCOME	272.94	166.81	36.05	175.00	45.00	50.00
03-00-38400	REIMBURSEMENTS	120604.09	354485.26	27488.42	125000.00	30000.00	30000.00
03-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
03-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
03-00-54900	OTHER PROFESSIONAL SERVICES	590689.56	628075.64	616593.26	647700.00	673000.00	585000.00
03-00-54910	CLAIMS PAYMENTS	3604694.84	3313382.73	3031539.39	3430300.00	3250000.00	3300000.00
03-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
03-00-72000	INTEREST PAYMENT	.00	.00	.00	.00		
03-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	381383.00	335000.00	423254.00

TOTALS FOR FUND: 03	INSURANCE FUND
REVENUE BUDGET FOR YEAR 13	4,348,304.00
REVENUE PROJ	4,262,045.00
EXPENSE BUDGET FOR YEAR 13	4,308,254.00
EXPENSE PROJ	4,258,000.00

REVENUE/EXPENSE SUMMARY - LIBRARY FUND 04 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,336,835

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,358,950
TOTAL PROJECTED INCOME	1,358,950
Less Projected Expenses	1,336,835
FY 2012/13 Projected Surplus	**22,115**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$379,336
FY 2010/11 Actual Revenues	$1,277,386
FY 2010/11 Actual Expenditures	$1,214,422
FY 2010/11 Year End Fund Balance	$442,300
FY 2011/12 Projected Revenues	$1,332,477
FY 2011/12 Projected Expenditures	$1,276,829
FY 2011/12 Year End Projected Fund Balance	$497,948
FY 2012/13 Estimated Revenues	$1,358,950
FY 2012/13 Requested Expenditures	$1,336,835
FY 2012/13 Year End Estimated Fund Balance	$520,063

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1093384.68	1091694.86	1017337.37	1150000.00	1150000.00	1185000.00
04-00-34200	REPLACEMENT TAX	58164.38	64652.50	45415.67	54080.00	60000.00	60000.00
04-00-34450	LIBRARY GRANT	69033.16	55269.39	46710.96	46466.00	46711.00	46000.00
04-00-34451	GATES ONLINE OPPORTUNITY GRANT	9750.00	41.99-	.00	5200.00		
04-00-35400	BOOK FINES	27519.23	19565.19	17629.58	20000.00	21000.00	20000.00
04-00-35410	BOOK SALE	2077.77	3988.68	4208.43	3000.00	4500.00	5000.00
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	2418.60	2950.40	1918.40	2640.00	3000.00	3000.00
04-00-35440	MICROFILM	2320.35	1657.60	1467.00	1770.00	2000.00	2000.00
04-00-35450	NON-RESIDENT LIBRARY CARDS	23685.47	21176.15	15201.70	21330.00	22000.00	25000.00
04-00-37800	OTHER SALES & SERVICES	3447.39	3033.18	2214.69	3200.00	3300.00	3500.00
04-00-38100	INTEREST INCOME	390.93	827.38	240.17	770.00	250.00	250.00
04-00-38110	INTEREST INCOME-RESERVE ACCOUNT	135.26	235.53	77.38	220.00	100.00	100.00
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	10892.68	521.24	569.30	665.00	1000.00	2000.00
04-00-38340	DONATION - MORRIS ESTATE	.00	.00	.00	.00		
04-00-38390	DONATIONS - 175TH ANNIVERSARY	.00	.00	3677.38	.00	4000.00	1000.00
04-00-38400	REIMBURSEMENTS	3546.97	5241.57	659.93	60.00	700.00	100.00
04-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
04-00-38900	MISCELLANEOUS INCOME	5727.06	6614.68	5953.68	6000.00	6900.00	6000.00
04-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	7015.84	.00	7016.00	
04-00-42100	SALARIES - REGULAR	534526.33	508129.08	460108.74	525665.00	524780.00	569900.00
04-00-42200	SALARIES - PART TIME	133117.67	132097.81	154978.66	171492.00	170763.00	151900.00
04-00-45100	HOSPITAL INSURANCE	108034.76	116753.56	94098.48	102245.00	101700.00	106785.00
04-00-45110	RETIREES HEALTH INSURANCE	704.82-	1.26-	2664.74	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	2534.50	1732.38	486.00	1000.00	500.00	1000.00
04-00-46100	SOCIAL SECURITY EXP	49178.47	47620.82	47054.16	51956.00	53210.00	55300.00
04-00-46200	I.M.R.F.	56257.53	58683.37	56343.48	65916.00	65500.00	79400.00
04-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
04-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
04-00-51100	MAINTENANCE SERVICE - BUILDING	2064.80	7007.82	3991.00	7000.00	8000.00	40000.00
04-00-51200	MAINTENANCE SERVICE - EQUIPMENT	25050.16	17425.97	19986.25	17000.00	20000.00	25000.00
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
04-00-51700	MAINTENANCE SERVICE-OFFICE EQUIP	10904.86	9100.63	12685.20	12000.00	12000.00	12000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
04	LIBRARY						
04-00-51800	MAINTENANCE SERVICE-GROUNDS	.00	.00	.00	.00		
04-00-53100	ACCOUNTING SERVICE	1600.00	1600.00	1600.00	1600.00	1600.00	1600.00
04-00-53300	LEGAL FEES	.00	495.00	75.00	1000.00	100.00	1000.00
04-00-53700	DATA PROCESSING SERVICE	45416.70	53458.57	44687.60	46905.00	46000.00	50000.00
04-00-54900	OTHER PROFESSIONAL SERVICES	9490.01	5350.00	7552.00	8500.00	8500.00	5000.00
04-00-55100	POSTAGE	4049.85	3363.31	2804.25	3500.00	4000.00	4000.00
04-00-55200	TELEPHONE	4715.31	5508.88	5061.15	5300.00	5300.00	6000.00
04-00-55300	PUBLISHING	.00	100.00	.00	1000.00	1000.00	
04-00-55400	PRINTING	.00	.00	229.25	500.00	500.00	
04-00-55500	MICROFILM	.00	.00	.00	.00		
04-00-56100	DUES	1050.00	900.00	770.00	940.00	940.00	1000.00
04-00-56200	TRAVEL EXPENSE	1088.93	2171.79	977.59	2265.00	2300.00	5000.00
04-00-56300	TRAINING EXPENSE	295.00	.00	415.00	2000.00	2000.00	1000.00
04-00-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
04-00-57100	UTILITIES	36596.71	41367.58	31839.25	44465.00	44000.00	50000.00
04-00-57900	FEES & PERMITS	.00	.00	.00	.00		
04-00-59300	RENTALS	.00	.00	.00	.00		
04-00-59400	RISK MANAGEMENT	20221.35	19103.00	15669.87	19187.00	19174.00	20900.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	119.79	67.85	1436.37	2300.00	2000.00	
04-00-61700	MAINTENANCE SUPPLIES - GROUNDS	699.00	.00	.00	.00		
04-00-62900	MAINTENANCE SUPPLIES - OTHER	71.65	.00	.00	.00		
04-00-65100	OFFICE SUPPLIES	5383.57	3225.23	3249.68	3400.00	3500.00	3000.00
04-00-65200	OPERATING SUPPLIES	14825.13	10369.11	13279.94	13100.00	13000.00	10000.00
04-00-65400	JANITORIAL SUPPLIES	441.22	2117.23	980.65	1000.00	1500.00	2000.00
04-00-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00		
04-00-81000	LAND	.00	.00	.00	.00		
04-00-82000	BUILDINGS	.00	.00	.00	.00		
04-00-83000	EQUIPMENT	2812.16	14971.96	971.53	10450.00	1000.00	16000.00
04-00-84000	VEHICLES	.00	.00	.00	.00		
04-00-87000	FURNITURE & FIXTURES	4450.29	3863.30	63.94	4000.00	4100.00	4000.00
04-00-87500	PERIODICALS	19000.00	17479.93	15402.28	20000.00	20000.00	20000.00
04-00-88000	BOOKS	133292.62	127841.82	125150.40	137850.00	137850.00	90000.00
04-00-88010	BOOKS-WEST BRANCH	.00	.00	.00	.00		
04-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
04	LIBRARY						
04-00-91300	COMMUNITY SERVICES	7437.98	2451.85	972.48	5000.00	2000.00	5000.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-95200	BAD DEBT	64.29	65.80	11.70	50.00	12.00	50.00
04-00-99800	CONTINGENCIES	.00	.00	.00	.00		
04-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 04	LIBRARY
REVENUE BUDGET FOR YEAR 13	1,358,950.00
REVENUE PROJ	1,332,477.00
EXPENSE BUDGET FOR YEAR 13	1,336,835.00
EXPENSE PROJ	1,276,829.00

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2012/13

Expenses

Expense Category	Budget	Percentage
Other Expenditures	2,924,500	100.00%
TOTAL PROJECTED EXPENSES	2,924,500	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	2,371,317	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	2,371,317	100.00%

TOTAL PROJECTED INCOME	2,371,317
Less Projected Expenses	2,924,500
FY 2012/13 Projected Deficit	**-553,183**

Year End Cash Balance

FY 2009/10 Year End Cash Balance	$726,700
FY 2010/11 Actual Revenues	$2,690,830
FY 2010/11 Actual Expenditures	$2,544,406
FY 2010/11 Year End Cash Balance	$873,124
FY 2011/12 Projected Revenues	$2,568,660
FY 2011/12 Projected Expenditures	$2,615,402
FY 2011/12 Year End Projected Cash Balance	$826,382
FY 2012/13 Estimated Revenues	$2,371,317
FY 2012/13 Requested Expenditures	$2,924,500
FY 2012/13 Year End Estimated Cash Balance	$273,199

BELLEVILLE FIRE PENSION
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2013
Wednesday March 14, 2012

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	1859057.90	2172062.23	1937027.43	2104760.00	2104760.00	1919017.00
05-00-34200	REPLACEMENT TAX	72383.51	80457.77	.00	65000.00	75000.00	71000.00
05-00-38100	INTEREST INCOME	1752.27	2958.57	1585.98	1800.00	1900.00	1300.00
05-00-38110	INTEREST-FIDUCIARY INVESTMENTS	941932.50	294613.24	173604.49	170871.54	236000.00	186753.00
05-00-38400	REIMBURSEMENTS	1834.89	1916.23	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	349171.27	369873.41	297679.02	378187.04	387000.00	380000.00
05-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
05-00-38910	AMORTIZATION OF FIDUCIARY INV.	.00	.00	.00	.00		
05-00-38920	FIDUCIARY REVENUE GAIN	.00	.00	.00	.00		
05-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
05-00-38940	UNREALIZED GAINS (LOSSES) INVEST	1080432.42	1276882.22	122529.69-	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	1384241.43	1470391.03	1266451.49	1530000.00	1515000.00	1650000.00
05-00-42120	DISABILITY PENSIONS	535364.50	566490.04	500760.62	610000.00	598740.00	690000.00
05-00-42130	WIDOWS PENSION	432772.86	467185.16	390331.98	470000.00	475362.00	550000.00
05-00-53100	ACCOUNTING/AUDIT	2800.00	2800.00	2900.00	2800.00	2900.00	2900.00
05-00-53300	LEGAL FEES	2515.75	13838.96	2416.50	10000.00	5000.00	10000.00
05-00-53400	MEDICAL SERVICE	1139.60	42.00	105.70	3000.00	1000.00	3000.00
05-00-53700	DATA PROCESSING	.00	.00	.00	300.00		300.00
05-00-54900	OTHER PROFESSIONAL SERVICE	2850.00	8084.00	8812.00	10000.00	10000.00	10000.00
05-00-56300	TRAINING	932.43	1300.00	356.00	3500.00	2000.00	3500.00
05-00-57900	FEES & PERMITS	3579.72	3939.69	5156.21	4000.00	5200.00	4500.00
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	REFUNDS	.00	10174.39	.00	.00		
05-00-65100	OFFICE SUPPLIES	50.62	161.00	192.50	200.00	200.00	300.00
05-00-75000	AMORTIZATION	.00	.00	.00	.00		
05-00-83000	EQUIPMENT	.00	.00	.00	.00		
05-00-84000	VEHICLES	.00	.00	.00	.00		
05-00-92900	MISC EXPENSE	.00	.00	.00	.00		

TOTALS FOR FUND: 05 FIREMENS PENSION FUND
REVENUE BUDGET FOR YEAR 13 2,558,070.00
REVENUE PROJ 2,804,660.00
EXPENSE BUDGET FOR YEAR 13 2,924,500.00
EXPENSE PROJ 2,615,402.00

REVENUE/EXPENSE SUMMARY - PLAYGROUND AND RECREATION FUND 07 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	807,846

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	808,578

TOTAL PROJECTED INCOME	808,578
Less Projected Expenses	807,846
FY 2012/13 Projected Surplus	**732**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$545,363
FY 2010/11 Actual Revenues	$804,358
FY 2010/11 Actual Expenditures	$679,801
FY 2010/11 Year End Fund Balance	$669,920
FY 2011/12 Projected Revenues	$784,853
FY 2011/12 Projected Expenditures	$779,508
FY 2011/12 Year End Projected Fund Balance	$675,265
FY 2012/13 Estimated Revenues	$808,578
FY 2012/13 Requested Expenditures	$807,846
FY 2012/13 Year End Estimated Fund Balance	$675,997

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	347809.08	347432.92	318645.53	360000.00	360000.00	370000.00
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	15378.00	15378.00
07-00-37800	OTHER SALES & SERVICES	302974.33	335578.87	265277.50	325000.00	325000.00	335000.00
07-00-37810	SALES OF CONCESSION	14079.01	20708.83	13086.46	25000.00	20000.00	23000.00
07-00-38100	INTEREST INCOME	779.29	1515.41	495.08	1500.00	750.00	1100.00
07-00-38200	RENTAL INCOME	34561.54	42644.35	36626.00	35000.00	40000.00	40000.00
07-00-38300	DONATIONS	44829.91	39170.82	4518.86-	20000.00	20000.00	21000.00
07-00-38400	REIMBURSEMENTS	8929.86	1239.42	3664.56	1500.00	3700.00	3000.00
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	590.00	690.00	62.27	100.00	25.00	100.00
07-00-42100	SALARIES - REGULAR	177254.94	211384.84	201379.50	227370.00	226350.00	219700.00
07-00-42200	SALARIES - PART TIME	141928.51	142441.59	119650.76	223000.00	215000.00	219058.00
07-00-42300	SALARIES-OVERTIME	.00	.00	241.86	1200.00	500.00	1200.00
07-00-45100	HOSPITAL INSURANCE	20856.66	23304.31	20761.08	22705.00	22500.00	23650.00
07-00-45110	RETIREES HEALTH INSURANCE	41.60-	.00	289.11-	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	7589.00	.00	1246.00	1300.00	1246.00	1500.00
07-00-46100	SOCIAL SECURITY EXP	23904.57	26765.22	24577.30	34545.00	34200.00	33700.00
07-00-46200	I.M.R.F.	18096.62	23980.02	22595.79	24337.00	26000.00	29300.00
07-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
07-00-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	1000.00		1000.00
07-00-51200	MAINTENANCE SERVICE - EQUIPMENT	2614.36	1839.34	1168.98	4000.00	2000.00	4000.00
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	2000.00	1000.00	2000.00
07-00-53100	ACCOUNTING SERVICE	300.00	500.00	500.00	500.00	500.00	500.00
07-00-53700	DATA PROCESSING	.00	.00	.00	500.00		500.00
07-00-54900	OTHER PROFESSIONAL SERVICES	123953.16	129807.44	75231.47	115946.00	115000.00	110716.00
07-00-55100	POSTAGE	4500.00	2000.00	2018.30	7000.00	4000.00	7000.00
07-00-55200	TELEPHONE	1434.05	1516.21	1562.33	2000.00	2000.00	2000.00
07-00-55300	PUBLISHING	640.55	526.97	497.64	1200.00	600.00	1200.00
07-00-55400	PRINTING	1954.45	1331.00	362.50	3000.00	2500.00	3000.00
07-00-56100	DUES	299.00	165.00	638.00	725.00	700.00	725.00
07-00-56200	TRAVEL EXPENSE	112.39	115.18	138.21	1000.00	1000.00	1000.00
07-00-56300	TRAINING EXPENSE	1003.00	362.75	920.00	1940.00	1000.00	1940.00
07-00-56500	PUBLICATIONS	100.00	.00	.00	100.00		100.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-57900	FEES & PERMITS	10926.57	7954.41	5453.49	9597.00	9500.00	9597.00
07-00-59300	RENTAL	6993.58	7618.21	7977.93	12850.00	11500.00	12850.00
07-00-59400	RISK MANAGEMENT	19734.35	18616.00	15182.87	20400.00	18687.00	20400.00
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	1000.00	500.00	1000.00
07-00-65100	OFFICE SUPPLIES	11475.41	13660.91	11766.62	14000.00	12000.00	14000.00
07-00-65200	OPERATING SUPPLIES	31798.30	64642.35	45659.38	83410.00	70000.00	83410.00
07-00-81000	LAND	.00	.00	.00	.00		
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	.00	.00	673.00	2000.00	1000.00	2000.00
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	307.00	1269.60	225.00	800.00	225.00	800.00
07-00-95200	BAD DEBT	.00	.00	.00	.00		
07-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 13	808,578.00
REVENUE PROJ	784,853.00
EXPENSE BUDGET FOR YEAR 13	807,846.00
EXPENSE PROJ	779,508.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2012/13

Expenses

Expense Category	Budget	Percentage
Other Expenditures	2,730,350	100.00%
TOTAL PROJECTED EXPENSES	2,730,350	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	2,516,064	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	2,516,064	100.00%

TOTAL PROJECTED INCOME	2,516,064
Less Projected Expenses	2,730,350
FY 2012/13 Projected Deficit	**-214,286**

Year End Cash Balance

FY 2009/10 Year End Cash Balance	$540,795
FY 2010/11 Actual Revenues	$2,673,167
FY 2010/11 Actual Expenditures	$2,686,833
FY 2010/11 Year End Cash Balance	$527,129
FY 2011/12 Projected Revenues	$2,499,881
FY 2011/12 Projected Expenditures	$2,688,873
FY 2011/12 Year End Projected Cash Balance	$338,137
FY 2012/13 Estimated Revenues	$2,516,064
FY 2012/13 Requested Expenditures	$2,730,350
FY 2012/13 Year End Estimated Cash Balance	$123,851

SYS DATE 031412 [GBW1]

BELLEVILLE POLICE PENSION
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2013
Wednesday March 14, 2012

SYS TIME 09:29

DATE 03/14/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	1810872.99	2022624.37	1803451.00	1959481.00	1959481.00	2008064.00
08-00-34200	REPLACEMENT TAX	76944.37	85527.39	.00	70000.00	79000.00	75000.00
08-00-38100	INTEREST INCOME	1536.69	2175.51	1354.19	1700.00	1400.00	1000.00
08-00-38110	INTEREST-FIDUCIARY INV.	2429528.07	1181150.63	476699.45	1200000.00	511000.00	450000.00
08-00-38400	REIMBURSEMENTS	9486.85	61.60	.00	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	466613.87	521117.67	381566.69	475000.00	460000.00	432000.00
08-00-38900	MISCELLANEOUS INCOME	700.14	.00	20.42	.00		
08-00-38910	AMORTIZATION OF FIDUCIARY INV.	.00	.00	.00	.00		
08-00-38920	FIDUCIARY REVENUE,GAIN	.00	.00	.00	.00		
08-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
08-00-38940	UNREALIZED GAINS (LOSSES) INVEST	66461.84-	892174.25	317623.11-	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
08-00-42110	SERVICE PENSIONS	1952641.61	2047594.14	1718751.61	2050000.00	2055000.00	2070000.00
08-00-42120	DISABILITY PENSIONS	241693.52	253110.12	217998.04	260000.00	261000.00	270000.00
08-00-42130	WIDOWS PENSIONS	270322.00	282625.31	245477.30	290000.00	293773.00	300000.00
08-00-53100	ACCOUNTING/AUDIT	2800.00	2800.00	2900.00	2900.00	2900.00	3000.00
08-00-53300	LEGAL FEES	7523.25	7501.20	11734.78	12000.00	12000.00	15000.00
08-00-53400	MEDICAL SERVICE	1626.43	1928.20	803.81	3500.00	2000.00	3500.00
08-00-53700	DATA PROCESSING	.00	.00	.00	600.00		600.00
08-00-54900	OTHER PROFESSIONAL SERVICES	53771.88	88313.20	53070.02	58000.00	58000.00	58000.00
08-00-56300	TRAINING	375.00	2025.00	1375.00	3500.00	3000.00	3500.00
08-00-57900	FEES & PERMITS	5342.87	775.00	.00	6500.00	1000.00	6500.00
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	10604.69	.00	.00	.00		
08-00-65100	OFFICE SUPPLIES	9.68	161.00	.00	200.00	200.00	250.00
08-00-75000	AMORTIZATION	.00	.00	.00	.00		
08-00-83000	EQUIPMENT	.00	.00	.00	.00		
08-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 08	POLICE PENSION FUND
REVENUE BUDGET FOR YEAR 13	2,966,064.00
REVENUE PROJ	3,010,881.00
EXPENSE BUDGET FOR YEAR 13	2,730,350.00
EXPENSE PROJ	2,688,873.00

REVENUE/EXPENSE SUMMARY - TIF 1 - FUND 09 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	99,800

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	49,065
TOTAL PROJECTED INCOME	49,065
Less Projected Expenses	99,800
FY 2012/13 Projected Deficit	**-50,735**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$64,815
FY 2010/11 Actual Revenues	$47,067
FY 2010/11 Actual Expenditures	$53,262
FY 2010/11 Year End Fund Balance	$58,620
FY 2011/12 Projected Revenues	$46,065
FY 2011/12 Projected Expenditures	$53,950
FY 2011/12 Year End Projected Fund Balance	$50,735
FY 2012/13 Estimated Revenues	$49,065
FY 2012/13 Requested Expenditures	$99,800
FY 2012/13 Year End Estimated Fund Balance	$0

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
09	TAX INCREMENT FINANCING DIST. 1						
09-00-31100	CURRENT YEAR TAX LEVY	43906.86	46861.32	41210.75	47000.00	46000.00	49000.00
09-00-34500	SALES TAX	.00	.00	.00	.00		
09-00-34510	STATE SALES TAX	.00	.00	.00	.00		
09-00-38100	INTEREST INCOME	851.42	205.64	60.36	200.00	65.00	65.00
09-00-38300	DONATIONS	.00	.00	.00	.00		
09-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
09-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
09-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		100.00
09-00-53200	ENGINEERING	.00	.00	.00	.00		
09-00-54900	OTHER PROFESSIONAL SERVICES	.00	3262.20	2125.25	5000.00	3000.00	2000.00
09-00-57200	STREET LIGHTING	.00	.00	.00	.00		
09-00-57900	FEES & PERMITS	.00	.00	.00	.00		
09-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
09-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
09-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
09-00-81000	LAND	.00	.00	.00	.00		
09-00-86000	STREETS	.00	.00	.00	.00		
09-00-89000	OTHER IMPROVEMENTS	.00	.00	950.00	16000.00	950.00	97700.00
09-00-99900	INTERFUND OPERATING TRANSFER	100000.00	50000.00	.00	50000.00	50000.00	

TOTALS FOR FUND: 09	TAX INCREMENT FINANCING DIST. 1
REVENUE BUDGET FOR YEAR 13	49,065.00
REVENUE PROJ	46,065.00
EXPENSE BUDGET FOR YEAR 13	99,800.00
EXPENSE PROJ	53,950.00

REVENUE/EXPENSE SUMMARY - TIF 2 - FUND 10 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	109,300

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	75,025

TOTAL PROJECTED INCOME	75,025
Less Projected Expenses	109,300
FY 2012/13 Projected Deficit	**-34,275**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$58,121
FY 2010/11 Actual Revenues	$72,409
FY 2010/11 Actual Expenditures	$84,005
FY 2010/11 Year End Fund Balance	$46,525
FY 2011/12 Projected Revenues	$73,250
FY 2011/12 Projected Expenditures	$85,500
FY 2011/12 Year End Projected Fund Balance	$34,275
FY 2012/13 Estimated Revenues	$75,025
FY 2012/13 Requested Expenditures	$109,300
FY 2012/13 Year End Estimated Fund Balance	$0

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
10	TAX INCREMENT FINANCING DIST. 2						
10-00-31100	CURRENT YEAR TAX LEVY	65577.24	72218.86	69536.52	73000.00	73200.00	75000.00
10-00-38100	INTEREST INCOME	847.68	190.62	45.39	200.00	50.00	25.00
10-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
10-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
10-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
10-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		100.00
10-00-54900	OTHER PROFESSIONAL SERVICES	.00	959.58	432.75	5000.00	500.00	2000.00
10-00-55100	POSTAGE	.00	.00	.00	.00		
10-00-57900	FEES & PERMITS	.00	.00	.00	.00		
10-00-59900	REBATES	30000.00	30000.00	30000.00	30000.00	30000.00	60000.00
10-00-71000	PRINCIPAL 2003 A BONDS	.00	.00	.00	.00		
10-00-72000	INTEREST EXPENSE 2003 A BONDS	.00	.00	.00	.00		
10-00-73000	FISCAL AGENT FEES	.00	.00	.00	.00		
10-00-81000	LAND	.00	.00	.00	.00		
10-00-83000	EQUIPMENT	.00	.00	5000.00	5000.00	5000.00	
10-00-89000	OTHER IMPROVEMENTS	.00	3046.00	.00	.00		47200.00
10-00-99900	INTERFUND OPERATING TRANSFER	100000.00	50000.00	.00	50000.00	50000.00	

TOTALS FOR FUND: 10	TAX INCREMENT FINANCING DIST. 2
REVENUE BUDGET FOR YEAR 13	75,025.00
REVENUE PROJ	73,250.00
EXPENSE BUDGET FOR YEAR 13	109,300.00
EXPENSE PROJ	85,500.00

REVENUE/EXPENSE SUMMARY - RETIREMENT - FUND 11 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,165,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,185,100

TOTAL PROJECTED INCOME	1,185,100
Less Projected Expenses	1,165,000
FY 2012/13 Projected Deficit	**20,100**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$165,255
FY 2010/11 Actual Revenues	$1,024,003
FY 2010/11 Actual Expenditures	$1,105,356
FY 2010/11 Year End Fund Balance	$83,902
FY 2011/12 Projected Revenues	$1,068,841
FY 2011/12 Projected Expenditures	$1,125,000
FY 2011/12 Year End Projected Fund Balance	$27,743
FY 2012/13 Estimated Revenues	$1,185,100
FY 2012/13 Requested Expenditures	$1,165,000
FY 2012/13 Year End Estimated Fund Balance	$47,843

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY	889661.34	929127.21	906756.32	985000.00	985000.00	1100000.00
11-00-34200	REPLACEMENT TAX	77051.68	85646.67	.00	84600.00	80000.00	80000.00
11-00-38100	INTEREST INCOME	275.90	439.52	86.08	500.00	100.00	100.00
11-00-38400	REIMBURSEMENTS	6110.21	8789.31	3741.42	5000.00	3741.00	5000.00
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
11-00-46100	SOCIAL SECURITY	528290.20	550775.05	479215.02	584400.00	550000.00	565000.00
11-00-46200	I.M.R.F.	497129.60	534580.84	479874.80	551910.00	575000.00	600000.00
11-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
11-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 11	RETIREMENT FUND
REVENUE BUDGET FOR YEAR 13	1,185,100.00
REVENUE PROJ	1,068,841.00
EXPENSE BUDGET FOR YEAR 13	1,165,000.00
EXPENSE PROJ	1,125,000.00

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2012/13

Expenses

MFT Expense Categories	Budget	Percentage
Personnel	0	0.00%
Contractural Services	302,000	19.61%
Commodities	473,350	30.73%
Debt Service	0	0.00%
Capital Outlay	465,000	30.19%
Other Expenditures	300,000	19.48%
TOTAL PROJECTED EXPENS	1,540,350	100.00%

Revenues

MFT Revenue Category	Budget	Percentage
Total Intergovernmental Reveni	1,337,618	97.62%
Total Fines & Forfeitures	0	0.00%
Total Charges for Services	30,000	2.19%
Total Enterprise Services	2,600	0.19%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	1,370,218	100.00%

TOTAL PROJECTED INCOME	1,370,218
Less Projected Expenses	1,540,350
FY 2012/13 Projected Deficit	**-170,132**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$139,659
FY 2010/11 Actual Revenues	$1,406,804
FY 2010/11 Actual Expenditures	$808,507
FY 2010/11 Year End Fund Balance	$737,956
FY 2011/12 Projected Revenues	$1,350,890
FY 2011/12 Projected Expenditures	$1,878,956
FY 2011/12 Year End Projected Fund Balance	$209,890
FY 2012/13 Estimated Revenues	$1,370,218
FY 2012/13 Requested Expenditures	$1,540,350
FY 2012/13 Year End Estimated Fund Balance	$39,758

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1161560.20	1156009.08	1046329.99	1200000.00	1140000.00	1140000.00
13-00-34460	IDOT GRANT	.00	197618.00	197618.00	.00	197618.00	197618.00
13-00-36700	SIDEWALK REPLACEMENT	35794.68	51741.42	4076.43	30000.00	5000.00	30000.00
13-00-38100	INTEREST INCOME	679.76	1169.50	457.71	700.00	575.00	600.00
13-00-38300	DONATIONS	.00	.00	.00	.00		
13-00-38400	REIMBURSEMENTS	3112.07	266.23	7696.56	3000.00	7697.00	2000.00
13-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
13-00-39900	INTERFUND TRANSFER	.00	.00	.00	.00		
13-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
13-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
13-00-53200	ENGINEERING	86516.10	59745.66	32402.30	50000.00	150000.00	300000.00
13-00-55300	PUBLISHING	969.96	1873.57	1270.86	2000.00	2000.00	2000.00
13-00-61400	MAINTENANCE SUPPLIES - STREETS	471704.82	275724.15	507696.24	600000.00	600000.00	402350.00
13-00-61800	MAINTENANCE SUPPLIES - TRAF CONT	45345.37	77462.17	62541.01	91000.00	85000.00	71000.00
13-00-81000	LAND	.00	.00	.00	.00		
13-00-85000	INFRASTRUCTURE	197990.56	54847.35	219665.95	221000.00	221000.00	160000.00
13-00-86000	STREETS	.00	.00	200455.30	200500.00	200456.00	
13-00-89000	OTHER IMPROVEMENTS	396967.21	38854.87	313978.54	320500.00	320500.00	305000.00
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	100000.00	300000.00	300000.00	300000.00

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 13	1,370,218.00
REVENUE PROJ	1,350,890.00
EXPENSE BUDGET FOR YEAR 13	1,540,350.00
EXPENSE PROJ	1,878,956.00

REVENUE/EXPENSE SUMMARY - FOUNTAIN FUND 14 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	4,700

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	4,605
TOTAL PROJECTED INCOME	4,605
Less Projected Expenses	4,700
FY 2012/13 Projected Deficit	**-95**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$5,443
FY 2010/11 Actual Revenues	$4,613
FY 2010/11 Actual Expenditures	$7,503
FY 2010/11 Year End Fund Balance	$2,553
FY 2011/12 Projected Revenues	$4,703
FY 2011/12 Projected Expenditures	$4,500
FY 2011/12 Year End Projected Fund Balance	$2,756
FY 2012/13 Estimated Revenues	$4,605
FY 2012/13 Requested Expenditures	$4,700
FY 2012/13 Year End Estimated Fund Balance	$2,661

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	25.86	13.50	2.49	20.00	3.00	5.00
14-00-38300	DONATIONS	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00
14-00-38400	REIMBURSEMENTS	400.00	100.00	175.00	.00	200.00	100.00
14-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
14-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
14-00-52900	MAINTENANCE SERVICE - OTHER	3202.93	4874.32	1529.52	2000.00	2000.00	2000.00
14-00-57100	UTILITIES	1887.93	2628.82	2279.05	3000.00	2500.00	2700.00

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 13	4,605.00
REVENUE PROJ	4,703.00
EXPENSE BUDGET FOR YEAR 13	4,700.00
EXPENSE PROJ	4,500.00

REVENUE/EXPENSE SUMMARY -TORT LIABILITY FUND 15 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	650,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	620,500

TOTAL PROJECTED INCOME	620,500
Less Projected Expenses	650,000
FY 2012/13 Projected Deficit	**-29,500**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$672,092
FY 2010/11 Actual Revenues	$445,760
FY 2010/11 Actual Expenditures	$485,667
FY 2010/11 Year End Fund Balance	$632,185
FY 2011/12 Projected Revenues	$450,500
FY 2011/12 Projected Expenditures	$700,000
FY 2011/12 Year End Projected Fund Balance	$382,685
FY 2012/13 Estimated Revenues	$620,500
FY 2012/13 Requested Expenditures	$650,000
FY 2012/13 Year End Estimated Fund Balance	$353,185

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	413953.53	310002.59	336450.83	365000.00	365000.00	520000.00
15-00-38100	INTEREST INCOME	2669.58	1500.50	420.74	1600.00	500.00	500.00
15-00-38400	REIMBURSEMENTS	72472.22	134257.29	67153.30	85000.00	85000.00	100000.00
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
15-00-54900	OTHER PROFESSIONAL SERVICES	74849.87	.00	.00	.00		
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00		
15-00-59400	RISK MANAGEMENT	841309.14	485667.93	625099.66	700000.00	700000.00	650000.00
15-00-59410	WORKERS COMPENSATION	.00	.00	.00	.00		
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 13	620,500.00
REVENUE PROJ	450,500.00
EXPENSE BUDGET FOR YEAR 13	650,000.00
EXPENSE PROJ	700,000.00

REVENUE/EXPENSE SUMMARY - SWIMMING POOL FUND 16 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	0
TOTAL PROJECTED INCOME	0
Less Projected Expenses	0
FY 2012/13 Projected Surplus	**0**

Year End Cash Balance

FY 2009/10 Year End Cash Balance	$333
FY 2010/11 Actual Revenues	$81,592
FY 2010/11 Actual Expenditures	$81,721
FY 2010/11 Year End Cash Balance	$204
FY 2011/12 Projected Revenues	$88,318
FY 2011/12 Projected Expenditures	$88,522
FY 2011/12 Year End Projected Cash Balance	$0
FY 2012/13 Estimated Revenues	$0
FY 2012/13 Requested Expenditures	$0
FY 2012/13 Year End Estimated Cash Balance	$0

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
16	SWIMMING POOL FUND						
16-00-34491	COUNTY GRANT	.00	.00	.00	.00		
16-00-37810	SALE OF CONCESSIONS	11615.79	10297.47	7834.57	15000.00	7835.00	
16-00-37900	GENERAL ADMISSION RECEIPTS	39283.00	36428.55	28258.40	44000.00	28259.00	
16-00-37910	POOL PASSES	12291.00	10970.26	6829.78	13000.00	6830.00	
16-00-37920	INSTRUCTION RECEIPTS	7177.50	7734.00	3964.63	8000.00	3965.00	
16-00-37930	SWIM PARTY RECEIPTS	450.00	2760.50	2650.00	3000.00	2650.00	
16-00-38100	INTEREST INCOME	8.81	6.83	2.66	15.00	3.00	
16-00-38200	RENTAL INCOME	2488.00	1861.25	.00	2000.00		
16-00-38300	DONATIONS	.00	.00	.00	.00		
16-00-38400	REIMBURSEMENTS	.00	.00	.00	500.00		
16-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
16-00-38900	MISCELLANEOUS INCOME	328.11	781.05	208.11	500.00	208.00	
16-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	30000.00		
16-00-42100	SALARIES - REGULAR	.00	.00	.00	.00		
16-00-42200	SALARIES - PART TIME	46456.32	40064.26	46473.26	51960.00	46473.00	
16-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00		
16-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	1565.00	2000.00	1565.00	
16-00-46100	SOCIAL SECURITY	3522.25	3056.49	3555.19	4128.00	3555.00	
16-00-46200	I.M.R.F.	.00	.00	.00	.00		
16-00-47100	UNIFORMS	.00	.00	.00	.00		
16-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
16-00-51100	MAINTENANCE SERVICE - BUILDING	865.90	157.99	.00	2675.00		
16-00-51200	MAINTENANCE SERVICE - EQUIPMENT	1052.46	106.69	.00	1500.00		
16-00-52900	MAINTENANCE SERVICE - OTHER	1283.40	.00	404.51	8000.00	405.00	
16-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
16-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
16-00-55100	POSTAGE	.00	.00	.00	.00		
16-00-55200	TELEPHONE	402.11	476.14	428.61	500.00	500.00	
16-00-55400	PRINTING	.00	.00	.00	.00		
16-00-56300	TRAINING	.00	709.95	.00	750.00		
16-00-57100	UTILITIES	17021.61	16155.49	15387.91	18000.00	16000.00	
16-00-59300	RENTAL	1308.00	981.00	1308.00	2000.00	1308.00	
16-00-59400	RISK MANAGEMENT	5804.22	5667.30	4465.55	6000.00	5496.00	
16-00-61700	MAINTENANCE SUPPLIES - GROUNDS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
16	SWIMMING POOL FUND						
16-00-65100	OFFICE SUPPLIES	.00	303.13	235.82	400.00	236.00	
16-00-65200	OPERATING SUPPLIES	8786.88	10925.27	9062.97	10500.00	9063.00	
16-00-65400	JANITORIAL SUPPLIES	239.61	.00	32.95	500.00	33.00	
16-00-65600	CHEMICAL SUPPLIES	2225.99	1643.45	3816.59	4700.00	3817.00	
16-00-82000	BUILDING	.00	.00	.00	.00		
16-00-83000	EQUIPMENT	3800.30	.00	70.46	2000.00	71.00	
16-00-92900	MISCELLANEOUS EXPENSE	.00	385.00	.00	385.00		
16-00-95100	DEPRECIATION EXP.	.00	1089.00	.00	.00		
16-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 16	SWIMMING POOL FUND
REVENUE BUDGET FOR YEAR 13	0
REVENUE PROJ	49,750.00
EXPENSE BUDGET FOR YEAR 13	0
EXPENSE PROJ	88,522.00

REVENUE/EXPENSE SUMMARY - WALNUT HILL FUTURE CARE FUND 18 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	9,200

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	5,000

TOTAL PROJECTED INCOME	5,000
Less Projected Expenses	9,200
FY 2012/13 Projected Deficit	**-4,200**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$287,142
FY 2010/11 Actual Revenues	$5,538
FY 2010/11 Actual Expenditures	$8,500
FY 2010/11 Year End Fund Balance	$284,180
FY 2011/12 Projected Revenues	$4,700
FY 2011/12 Projected Expenditures	$9,599
FY 2011/12 Year End Projected Fund Balance	$279,281
FY 2012/13 Estimated Revenues	$5,000
FY 2012/13 Requested Expenditures	$9,200
FY 2012/13 Year End Estimated Fund Balance	$275,081

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	2170.00	1364.50	.00	1000.00	1700.00	2000.00
18-00-38100	INTEREST INCOME	8083.58	4173.84	2564.43	4500.00	3000.00	3000.00
18-00-38110	INTEREST - INVESTMENTS	.00	.00	.01	.00		
18-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
18-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
18-00-38940	UNREALIZED GAIN (LOSSES) INVEST	.00	.00	4504.36-	.00		
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
18-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
18-00-57100	UTILITIES	.00	.00	.00	.00		
18-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
18-00-75000	BOND AMORTIZATION	.00	.00	.00	.00		
18-00-83000	EQUIPMENT	6194.25	8500.00	9599.00	10000.00	9599.00	9200.00
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 13	5,000.00
REVENUE PROJ	4,700.00
EXPENSE BUDGET FOR YEAR 13	9,200.00
EXPENSE PROJ	9,599.00

REVENUE/EXPENSE SUMMARY - SEWER FUND 21 - FY 2012/13

Expenses

Department	Budget	Percentage
Sewer Collections	$2,605,728	38.86%
Sewer Lines	$925,650	13.80%
Sewer Plant	$3,174,610	47.34%
TOTAL PROJECTED EXPENSE	$6,705,988	100.00%

Revenues

Category	Budget	Percentage
Total Charges for Services	$6,505,000	96.95%
Total Enterprise Services	$204,000	3.04%
Total Other Sources	$500	0.01%
TOTAL PROJECTED INCOME	6,709,500	100.00%
Less Projected Expenses	6,705,988	
FY 2012/13 Projected Surplus	**3,512**	

Year End Cash Balance

FY 2009/10 Year End Cash Balance	$2,725,243
FY 2010/11 Actual Revenues	$6,565,966
FY 2010/11 Actual Expenditures	$5,966,031
FY 2010/11 Year End Cash Balance	$3,325,177
FY 2011/12 Projected Revenues	$6,663,306
FY 2011/12 Projected Expenditures	$6,251,879
FY 2011/12 Year End Projected Cash Balance	$3,736,604
FY 2012/13 Estimated Revenues	$6,709,500
FY 2012/13 Requested Expenditures	$6,705,988
FY 2012/13 Year End Estimated Cash Balance	$3,740,116

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
21-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
21-00-36200	SEWER CHARGES	5855063.30	5968674.88	5050707.00	5900000.00	6025000.00	6050000.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHIP	308843.18	307492.08	234180.32	315000.00	315000.00	315000.00
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	.00	.00	.00		
21-00-36230	SEWER STUBS	.00	.00	.00	.00		
21-00-36240	SEWER LINE INSURANCE	128044.99	126400.70	114056.06	130000.00	130000.00	130000.00
21-00-36800	GARBAGE CHARGES	2100.55	5016.16-	136741.68	10000.00		10000.00
21-00-37100	LIEN FEES	3035.50	3399.75	2466.50	4000.00	3500.00	4000.00
21-00-38100	INTEREST INCOME	8804.26	8697.24	2640.04	9000.00	3200.00	8000.00
21-00-38400	REIMBURSEMENTS	3470.42	65933.08	60.80	103000.00	100000.00	102000.00
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	30257.61	77764.36	81230.67	75000.00	86000.00	90000.00
21-00-39200	PROCEEDS - FIXED ASSET SALES	.00	3988.89	606.00	.00	606.00	500.00
21-00-39900	INTERFUND OPERATING TRANSFER	.00	11278985.05	.00	.00		
21-00-95200	BAD DEBTS	18554.31	18626.01	12604.69	20000.00	19000.00	20000.00
21-00-99900	INTERFUND OPERATING TRANSFER	1994428.25	1972975.63	1558551.84	1981197.00	1981197.00	1941628.00
21-75-42100	SALARIES - REGULAR	190399.74	205598.51	202696.88	229350.00	229300.00	238500.00
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	500.00		500.00
21-75-45100	HOSPITAL INSURANCE	42023.58	34022.96	30727.54	35044.00	34000.00	35700.00
21-75-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
21-75-46100	SOCIAL SECURITY	14565.54	15599.23	15506.31	17584.00	17545.00	18300.00
21-75-46200	I.M.R.F.	13141.80	12539.74	11382.88	17045.00	13900.00	16000.00
21-75-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00		
21-75-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	500.00		1000.00
21-75-53100	ACCOUNTING SERVICE	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00
21-75-53700	DATA PROCESSING SERVICE	23133.28	29578.96	22428.09	30000.00	30000.00	30000.00
21-75-54900	OTHER PROFESSIONAL SERVICES	23532.47	83426.35	82850.25	85000.00	85000.00	87000.00
21-75-55100	POSTAGE	45633.45	43992.92	41639.68	50000.00	45000.00	50000.00
21-75-55400	PRINTING	626.58	.00	2242.00	4000.00	2250.00	3500.00
21-75-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
21-75-56300	TRAINING	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
21 SEWER COLLECTION	SEWER OPERATION & MAINTENANCE						
21-75-57800	ST CLAIR TOWNSHIP SEWERS	596.20	650.40	487.80	700.00	700.00	700.00
21-75-57810	STOOKEY TOWNSHIP SEWER	221959.00	133510.00	112336.00	180000.00	130000.00	150000.00
21-75-57900	FEES & PERMITS	5580.00	1040.00	100.00	5000.00	1000.00	2000.00
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00		
21-75-59800	REFUNDS	.00	.00	163.29-	.00		
21-75-65100	OFFICE SUPPLIES	2469.00	4128.08	2050.41	5000.00	2500.00	4000.00
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
21-75-83000	EQUIPMENT	889.01	.00	.00	.00		400.00
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
21-75-95100	DEPRECIATION EXPENSE	.00	1080308.00	.00	.00		
21-77-42100	SALARIES - REGULAR	305050.61	307162.98	276779.05	322070.00	318060.00	328500.00
21-77-42150	SEWER LINES SICK-PAY	.00	.00	.00	.00		
21-77-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-77-42300	SALARIES - OVERTIME	7794.02	3222.75	4879.22	7000.00	6665.00	7000.00
21-77-42400	VACATION PAY	.00	.00	.00	.00		
21-77-42700	PAGER PAY	3037.65	3750.65	4260.36	5000.00	5000.00	5000.00
21-77-45100	HOSPITAL INSURANCE	62494.81	62566.85	55551.19	71668.00	61009.00	68000.00
21-77-45110	RETIREES HEALTH INSURANCE	85.84-	840.46-	574.54	.00		
21-77-46100	SOCIAL SECURITY	24165.00	24009.38	21859.19	25560.00	25225.00	26050.00
21-77-46200	I.M.R.F.	23905.41	25979.66	24609.72	33748.00	30000.00	37500.00
21-77-47100	UNIFORM EXPENSE	.00	.00	.00	.00		
21-77-51200	MAINTENANCE SERVICE - EQUIPMENT	16059.30	16717.54	12506.04	20000.00	18543.00	20000.00
21-77-51300	MAINTENANCE SERVICE - VEHICLES	3574.35	6302.38	5378.22	8000.00	6000.00	8000.00
21-77-51500	MAINTENANCE SERVICE - SYSTEM	170598.03	41024.56	148538.05	150000.00	150000.00	170000.00
21-77-51900	MAINTENANCE SERVICE - SLRP	.00	72559.81	123536.72	130000.00	130000.00	130000.00
21-77-54900	OTHER PROFESSIONAL SERVICES	.00	69.32	65.00	400.00	200.00	250.00
21-77-55100	POSTAGE	.00	.00	.00	.00		
21-77-55200	TELEPHONE	952.98	4411.78	846.99	1200.00	1175.00	1200.00
21-77-55210	TELEPHONE - JULIE	5580.40	8507.67	9719.80	9720.00	9750.00	10000.00
21-77-55400	PRINTING	.00	.00	.00	.00		
21-77-56200	TRAVEL	.00	.00	.00	.00		
21-77-56300	TRAINING	.00	.00	.00	280.00	400.00	600.00
21-77-59300	RENTAL	.00	25.00	346.73	1000.00	500.00	1000.00
21-77-59400	RISK MANAGEMENT	45272.91	44203.67	34831.29	46800.00	42870.00	46800.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
21 SEWER LINES	SEWER OPERATION & MAINTENANCE						
21-77-62900	MAINTENANCE SUPPLIES - OTHER	5116.24	5149.55	4522.67	6500.00	6120.00	6500.00
21-77-65200	OPERATING SUPPLIES	6169.98	7182.65	5402.86	8500.00	8000.00	8500.00
21-77-65300	SMALL TOOLS	915.18	1433.56	532.97	2000.00	1000.00	2000.00
21-77-65400	JANITORIAL SUPPLIES	533.43	898.99	245.48	1000.00	750.00	750.00
21-77-65500	AUTOMOTIVE FUEL/OIL	16662.62	20058.81	19631.77	26000.00	27171.00	28000.00
21-77-83000	EQUIPMENT	17693.58	12837.60	9608.53	19000.00	16000.00	20000.00
21-77-84000	VEHICLES	23039.00	.00	.00	.00		
21-77-91400	PROPERY TAXES	.00	.00	.00	.00		
21-78-42100	SALARIES - REGULAR	1084371.93	1152887.53	1011978.16	1178051.00	1150000.00	1236500.00
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00		5000.00
21-78-42300	SALARIES - OVERTIME	19208.21	17819.39	17173.87	21000.00	20558.00	22000.00
21-78-42400	VACATION PAY	.00	.00	.00	.00		
21-78-42700	PAGER PAY	14596.06	14758.73	13166.99	17000.00	16262.00	17000.00
21-78-45100	HOSPITAL INSURANCE	137919.71	158176.51	139308.47	167175.00	150545.00	165000.00
21-78-45110	RETIREES HEALTH INSURANCE	178.69-	835.12	1487.15	.00		
21-78-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
21-78-46100	SOCIAL SECURITY	79544.53	86670.94	80283.75	93028.00	90800.00	98500.00
21-78-46200	I.M.R.F.	96088.08	112452.87	104789.07	125765.00	120000.00	141000.00
21-78-47100	CLOTHING ALLOWANCE	6160.00	6160.00	4620.00	6160.00	6160.00	6160.00
21-78-51100	MAINTENANCE SERVICE - BUILDING	12977.27	12299.50	18490.88	18491.00	18491.00	18000.00
21-78-51200	MAINTENANCE SERVICE - EQUIPMENT	76513.85	68949.76	68019.39	89509.00	76000.00	85000.00
21-78-51300	MAINTENANCE SERVICE - VEHICLES	9564.56	10709.90	9286.53	12000.00	13000.00	12000.00
21-78-51700	MAINTENANCE SERVICE-OFFICE EQUIP	209.00	.00	.00	300.00	150.00	200.00
21-78-51800	MAINTENANCE SERVICE-GROUNDS	13182.50	10535.81	10589.99	17000.00	15000.00	16000.00
21-78-53200	ENGINEERING	14227.20	7944.10	6820.66	8000.00	8000.00	8000.00
21-78-53700	DATA PROCESSING SERVICE	115.00	115.00	115.00	250.00	115.00	250.00
21-78-54900	OTHER PROFESSIONAL SERVICE	26303.54	27646.81	20978.36	30000.00	27600.00	35000.00
21-78-55100	POSTAGE	110.47	138.44	4.13	200.00	100.00	200.00
21-78-55200	TELEPHONE	14108.60	14917.98	14772.38	17000.00	16500.00	18000.00
21-78-55400	PRINTING	512.51	81.42	.00	500.00	100.00	250.00
21-78-56100	DUES	160.00	167.00	171.00	250.00	171.00	250.00
21-78-56200	TRAVEL EXPENSE	484.16	2053.65	324.60	3000.00	1200.00	2100.00
21-78-56300	TRAINING	1912.00	2135.00	110.00	3000.00	1200.00	2500.00
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
21 SEWER PLANT	SEWER OPERATION & MAINTENANCE						
21-78-56500	PUBLICATIONS	134.00	144.00	134.00	300.00	150.00	300.00
21-78-57100	UTILITIES	494369.19	501724.49	487053.55	600000.00	580000.00	620000.00
21-78-57300	SLUDGE REMOVAL	41095.00	46346.00	33949.50	80000.00	54000.00	75000.00
21-78-57900	FEES AND PERMITS	55000.00	55000.00	55000.00	55000.00	55000.00	65000.00
21-78-59300	RENTAL	4139.00	2849.00	2882.26	4000.00	3800.00	4000.00
21-78-59400	RISK MANAGEMENT	73985.96	72433.96	58972.36	76600.00	70927.00	77400.00
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	15079.09	19630.62	23021.88	23100.00	23100.00	23000.00
21-78-61700	MAINTENANCE SUPPLIES - GROUNDS	1373.01	1567.38	1390.71	1800.00	1800.00	1800.00
21-78-62900	MAINTENANCE SUPPLIES - OTHER	4934.49	5159.11	5908.24	6900.00	6820.00	7000.00
21-78-65100	OFFICE SUPPLIES	2098.20	2445.89	1679.47	2500.00	2200.00	2200.00
21-78-65200	OPERATING SUPPLIES	6384.04	6149.51	7277.21	8500.00	8500.00	9000.00
21-78-65400	JANITORIAL SUPPLIES	3320.91	3186.37	2305.54	3500.00	2800.00	3000.00
21-78-65500	AUTOMOTIVE FUEL/OIL	20903.11	30700.37	29829.68	42000.00	39500.00	44000.00
21-78-65600	CHEMICAL SUPPLIES	24012.28	11255.97	14081.68	25000.00	20000.00	23000.00
21-78-81000	LAND	.00	.00	.00	.00		
21-78-82000	BUILDINGS	137372.88	53.98	14158.99	60000.00	29000.00	42000.00
21-78-83000	EQUIPMENT	105752.07	25801.25	88218.12	167330.00	150000.00	124000.00
21-78-84000	VEHICLES	.00	.00	.00	.00		165000.00
21-78-87000	FURNITURE & FIXTURES	.00	.00	3422.10	12393.00	10000.00	

TOTALS FOR FUND: 21		SEWER OPERATION & MAINTENANCE
REVENUE BUDGET FOR YEAR 13	6,709,500.00	
REVENUE PROJ	6,663,306.00	
EXPENSE BUDGET FOR YEAR 13	6,705,988.00	
EXPENSE PROJ	6,251,879.00	

REVENUE/EXPENSE SUMMARY -SEWER REPAIR AND REPLACEMENT FUND 22 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	48,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	61,452

TOTAL PROJECTED INCOME	61,452
Less Projected Expenses	48,000
FY 2012/13 Projected Surplus	**13,452**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$760,724
FY 2010/11 Actual Revenues	$62,985
FY 2010/11 Actual Expenditures	$26,314
FY 2010/11 Year End Fund Balance	$797,395
FY 2011/12 Projected Revenues	$61,452
FY 2011/12 Projected Expenditures	$46,000
FY 2011/12 Year End Projected Fund Balance	$812,847
FY 2012/13 Estimated Revenues	$61,452
FY 2012/13 Requested Expenditures	$48,000
FY 2012/13 Year End Estimated Fund Balance	$826,299

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	2695.03	2333.11	623.81	2500.00	800.00	800.00
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
22-00-39900	INTERFUND OPERATING TRANSFER	60652.00	60652.00	.00	60652.00	60652.00	60652.00
22-00-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	13589.45	20000.00	18000.00	20000.00
22-00-83000	EQUIPMENT	19774.81	26314.36	14982.00	28000.00	28000.00	28000.00
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
22-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 13	61,452.00
REVENUE PROJ	61,452.00
EXPENSE BUDGET FOR YEAR 13	48,000.00
EXPENSE PROJ	46,000.00

REVENUE/EXPENSE SUMMARY -SEWER CONSTRUCTION FUND 24 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	27,701,975

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	24,828,000

TOTAL PROJECTED INCOME	24,828,000
Less Projected Expenses	27,701,975
FY 2012/13 Projected Deficit	**-2,873,975**

Year End Cash Balance

FY 2009/10 Year End Cash Balance	$4,558,762
FY 2010/11 Actual Revenues	$12,027,139
FY 2010/11 Actual Expenditures	$9,934,601
FY 2010/11 Year End Cash Balance	$6,651,300
FY 2011/12 Projected Revenues	$19,572,000
FY 2011/12 Projected Expenditures	$18,240,170
FY 2011/12 Year End Projected Cash Balance	$7,983,130
FY 2012/13 Estimated Revenues	$24,828,000
FY 2012/13 Requested Expenditures	$27,701,975
FY 2012/13 Year End Estimated Cash Balance	$5,109,155

24 SEWER CONSTRUCTION FUND

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
24-00-34420	FEMA GRANT	.00	.00	.00	.00		
24-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
24-00-34480	IEPA LOAN	.00	.00	.00	.00		
24-00-36240	SEWER LINE INSURANCE	.00	.00	.00	.00		
24-00-36600	SEWER CONNECTION FEES	604946.00	466175.00	246595.00	600000.00	350000.00	500000.00
24-00-36610	TAP-IN INSPECTION FEES	18070.00	57385.00	10950.00	25000.00	15000.00	20000.00
24-00-38100	INTEREST INCOME	12996.44	12527.05	5264.19	13000.00	7000.00	8000.00
24-00-38400	REIMBURSEMENTS	.00	2539.00	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
24-00-39900	INTERFUND OPERATING TRANSFER	1800000.04	11488513.04	16258182.70	20300000.00	19200000.00	24300000.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	1417606.84	348310.61	662176.45	2200000.00	900000.00	1900000.00
24-00-53300	LEGAL SERVICE	9240.00	1400.00	4473.00	50000.00	29000.00	50000.00
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	.00	.00	.00	.00		
24-00-81000	LAND	170373.88	2160.35	193000.00	300000.00	193000.00	300000.00
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	.00	.00	118170.00	119424.00	118170.00	50000.00
24-00-85000	INFRASTRUCTURE	895492.72	411227.20	14429208.20	20530576.00	17000000.00	24400000.00
24-00-99900	INTERFUND OPERATING TRANSFER	.00	11216114.69	.00	.00		1001975.00

TOTALS FOR FUND: 24 SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 13 24,828,000.00
REVENUE PROJ 19,572,000.00
EXPENSE BUDGET FOR YEAR 13 27,701,975.00
EXPENSE PROJ 18,240,170.00

REVENUE/EXPENSE SUMMARY - SEWER BOND AND INTEREST FUND 25 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	24,592,640

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	24,584,956

TOTAL PROJECTED INCOME	24,584,956
Less Projected Expenses	24,592,640
FY 2012/13 Projected Deficit	**-7,684**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$1,737,361
FY 2010/11 Actual Revenues	$10,806,822
FY 2010/11 Actual Expenditures	$10,808,823
FY 2010/11 Year End Fund Balance	$1,735,360
FY 2011/12 Projected Revenues	$18,523,487
FY 2011/12 Projected Expenditures	$18,512,126
FY 2011/12 Year End Projected Fund Balance	$1,746,721
FY 2012/13 Estimated Revenues	$24,584,956
FY 2012/13 Requested Expenditures	$24,592,640
FY 2012/13 Year End Estimated Fund Balance	$1,739,037

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	15591516.00	18500000.00	17400000.00	22500000.00
25-00-38100	INTEREST INCOME	7168.02	5879.07	1392.00	6500.00	1700.00	2000.00
25-00-38110	INTEREST INCOME - LTCP ACCT	.00	6.62	.00	5.00	3.00	5.00
25-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
25-00-39100	BOND PROCEEDS	31338.61	.00	1238.94	.00	1239.00	
25-00-39900	INTERFUND OPERATING TRANSFER	1133776.21	1112323.59	891885.14	1120545.00	1120545.00	2082951.00
25-00-71000	PRINCIPAL - WWTP 3	159772.18	.00	104686.23	169156.00	169156.00	951907.00
25-00-71100	PRINCIPAL - 85 BONDS	.00	.00	.00	.00		
25-00-71200	PRINCIPAL - 87 BONDS	.00	.00	.00	.00		
25-00-71300	PRINCIPAL - 91 BONDS	.00	.00	.00	.00		
25-00-71400	PRINCIPAL - 1997 GO BONDS	.00	.00	.00	.00		
25-00-71700	PRINCIPAL - 1997 REFUNDING BONDS	.00	.00	.00	.00		
25-00-71800	PRINCIPAL-2003 COMB / 2009 REFUN	112752.00	.00	145638.00	145638.00	145638.00	145638.00
25-00-71900	PRINCIPAL - 2004 BONDS	512604.60	.00	538527.07	538528.00	538528.00	577060.00
25-00-72000	INTEREST EXPENSE - WWTP 3	37641.22	32423.58	17923.01	28258.00	28258.00	241948.00
25-00-72100	INTEREST EXPENSE - 85 BONDS	.00	.00	.00	.00		
25-00-72200	INTEREST EXPENSE - 87 BONDS	.00	.00	.00	.00		
25-00-72300	INTEREST EXPENSE - 91 BONDS	.00	.00	.00	.00		
25-00-72400	INTEREST EXPENSE - 97 GO BONDS	.00	.00	.00	.00		
25-00-72700	INTEREST EXP - 97 REFUNDING BOND	.00	.00	.00	.00		
25-00-72800	INTEREST-2003 COMB./ 2009 REFUND	142398.72	105792.36	102012.38	102013.00	102013.00	100338.00
25-00-72900	INTEREST EXPENSE - 2004 BONDS	158945.28	139207.16	127932.74	127933.00	127933.00	74949.00
25-00-73000	FISCAL AGENT FEES	700.00	229.50	558.36	800.00	600.00	800.00
25-00-74000	BOND ISSUANCE EXPENSE	22704.46	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	.00	61108.62	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	.00	9725069.00	15591516.00	18500000.00	17400000.00	22500000.00

TOTALS FOR FUND: 25 SEWER BOND AND INTEREST FUND
REVENUE BUDGET FOR YEAR 13 24,584,956.00
REVENUE PROJ 18,523,487.00
EXPENSE BUDGET FOR YEAR 13 24,592,640.00
EXPENSE PROJ 18,512,126.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA FUND 30 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	90,020

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	32,455

TOTAL PROJECTED INCOME	32,455
Less Projected Expenses	90,020
FY 2012/13 Projected Deficit	**-57,565**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$274,875
FY 2010/11 Actual Revenues	$28,668
FY 2010/11 Actual Expenditures	$53,981
FY 2010/11 Year End Fund Balance	$249,562
FY 2011/12 Projected Revenues	$28,250
FY 2011/12 Projected Expenditures	$51,433
FY 2011/12 Year End Projected Fund Balance	$226,379
FY 2012/13 Estimated Revenues	$32,455
FY 2012/13 Requested Expenditures	$90,020
FY 2012/13 Year End Estimated Fund Balance	$168,814

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	31468.24	27840.74	24516.91	30249.00	28000.00	32205.00
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00		
30-00-34490	GRANT	.00	.00	.00	.00		
30-00-38100	INTEREST INCOME	1070.67	827.69	185.12	1000.00	250.00	250.00
30-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
30-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
30-00-39200	PROCEEDS-BOND	.00	.00	.00	.00		
30-00-39300	PROCEEDS-LOAN	.00	.00	.00	.00		
30-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		
30-00-42100	SALARIES - REGULAR	.00	.00	.00	.00		
30-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
30-00-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
30-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00		
30-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
30-00-46100	SOCIAL SECURITY	.00	.00	.00	.00		
30-00-46200	I.M.R.F.	.00	.00	.00	.00		
30-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
30-00-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
30-00-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	.00		
30-00-51800	MAINTENANCE SERVICE - GROUNDS	5244.00	5811.00	5244.00	6000.00	6000.00	4800.00
30-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
30-00-53200	ENGINEERING	.00	.00	.00	.00		
30-00-54900	OTHER PROFESSIONAL SERVICES	27850.00	36700.00	32500.00	73500.00	32500.00	71800.00
30-00-57100	UTILITIES	8755.06	8348.91	9453.20	10500.00	9800.00	10000.00
30-00-57900	FEES & PERMITS	.00	.00	.00	.00		
30-00-59400	RISK MANAGEMENT	3308.42	3120.91	2545.36	3420.00	3133.00	3420.00
30-00-59900	REBATES	.00	.00	.00	.00		
30-00-61700	MAINTENANCE SUPPLIES - GROUNDS	.00	.00	.00	.00		
30-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
30-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
30-00-71000	PRINCIPAL	.00	.00	.00	.00		
30-00-72000	INTEREST EXPENSES	.00	.00	.00	.00		
30-00-73000	FISCAL AGENT'S FEE	.00	.00	.00	.00		
30-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
30	SPECIAL SERVICE AREA						
30-00-83000	EQUIPMENT	.00	.00	.00	.00		
30-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
30-00-99900	INTERFUND OPERATING TRANSFERS	10000.00	.00	.00	.00		

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 13	32,455.00
REVENUE PROJ	28,250.00
EXPENSE BUDGET FOR YEAR 13	90,020.00
EXPENSE PROJ	51,433.00

REVENUE/EXPENSE SUMMARY - WORKING CASH FUND 31 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	500
TOTAL PROJECTED INCOME	500
Less Projected Expenses	0
FY 2012/13 Projected Surplus	**500**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$370,321
FY 2010/11 Actual Revenues	$856
FY 2010/11 Actual Expenditures	$0
FY 2010/11 Year End Fund Balance	$371,177
FY 2011/12 Projected Revenues	$350
FY 2011/12 Projected Expenditures	$0
FY 2011/12 Year End Projected Fund Balance	$371,527
FY 2012/13 Estimated Revenues	$500
FY 2012/13 Requested Expenditures	$0
FY 2012/13 Year End Estimated Fund Balance	$372,027

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	2475.27	856.57	292.71	2000.00	350.00	500.00
31-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
31-00-81000	LAND	.00	.00	.00	.00		
31-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 31	WORKING CASH FUND
REVENUE BUDGET FOR YEAR 13	500.00
REVENUE PROJ	350.00
EXPENSE BUDGET FOR YEAR 13	0
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - LIBRARY GIFT ENDOWMENT FUND 32 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	250

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	250
TOTAL PROJECTED INCOME	250
Less Projected Expenses	250
FY 2012/13 Projected Surplus	**0**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$84,023
FY 2010/11 Actual Revenues	$3,005
FY 2010/11 Actual Expenditures	$6,420
FY 2010/11 Year End Fund Balance	$80,608
FY 2011/12 Projected Revenues	$1,455
FY 2011/12 Projected Expenditures	$42,063
FY 2011/12 Year End Projected Fund Balance	$40,000
FY 2012/13 Estimated Revenues	$250
FY 2012/13 Requested Expenditures	$250
FY 2012/13 Year End Estimated Fund Balance	$40,000

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	130.90	159.60	62.70	150.00	75.00	250.00
32-00-38300	DONATIONS	8474.00	2845.00	1380.00	500.00	1380.00	
32-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
32-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
32-00-55400	PRINTING	.00	.00	.00	.00		
32-00-56100	DUES	.00	.00	.00	.00		
32-00-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
32-00-56300	TRAINING	.00	.00	.00	.00		
32-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
32-00-65200	OPERATING SUPPLIES	.00	549.03	32.50	.00		
32-00-83000	EQUIPMENT	.00	3656.00	17860.00	.00	18063.00	
32-00-87500	PERIODICALS	.00	.00	.00	.00		
32-00-88000	BOOKS	2172.92	2214.90	11817.32	24000.00	24000.00	250.00
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		

TOTALS FOR FUND: 32	LIBRARY - GIFT ENDOWMENT
REVENUE BUDGET FOR YEAR 13	250.00
REVENUE PROJ	1,455.00
EXPENSE BUDGET FOR YEAR 13	250.00
EXPENSE PROJ	42,063.00

REVENUE/EXPENSE SUMMARY - SALES TAX TIF - FUND 37 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	6,452,501

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	3,643,600
TOTAL PROJECTED INCOME	3,643,600
Less Projected Expenses	6,452,501
FY 2012/13 Projected Deficit	**-2,808,901**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$3,069,629
FY 2010/11 Actual Revenues	$3,112,557
FY 2010/11 Actual Expenditures	$3,504,999
FY 2010/11 Year End Fund Balance	$2,677,187
FY 2011/12 Projected Revenues	$2,834,603
FY 2011/12 Projected Expenditures	$2,143,900
FY 2011/12 Year End Projected Fund Balance	$3,367,890
FY 2012/13 Estimated Revenues	$3,643,600
FY 2012/13 Requested Expenditures	$6,452,501
FY 2012/13 Year End Estimated Fund Balance	$558,989

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
37	SALES TAX TIF DISTRICT						
37-00-25120	LOSS ON REFUNDING	.00	.00	.00	.00		
37-00-31100	CURRENT YEAR TAX LEVY	2973821.27	3104635.13	.00	3260000.00	2827000.00	2866000.00
37-00-34480	IEPA GRANT	.00	.00	.00	.00		
37-00-34500	SALES TAX	.00	.00	.00	.00		
37-00-34510	STATE SALES TAX	.00	.00	.00	.00		
37-00-38100	INTEREST INCOME	6489.55	5971.72	1750.23	6500.00	2200.00	3000.00
37-00-38300	DONATIONS	.00	.00	.00	.00		
37-00-38400	REIMBURSEMENTS	152578.01	1950.00	5402.83	.00	5403.00	774600.00
37-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
37-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
37-00-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	37826.00	331500.00	37900.00	308501.00
37-00-53100	ACCOUNTING SERVICE	.00	2000.00	2000.00	2000.00	2000.00	2500.00
37-00-53200	ENGINEERING	552.00	32924.87	40902.40	200000.00	100000.00	200000.00
37-00-54900	OTHER PROFESSIONAL SERVICES	18883.36	28982.21	26302.46	30250.00	28000.00	50500.00
37-00-55100	POSTAGE	.00	.00	.00	.00		
37-00-57900	FEES & PERMITS	.00	.00	.00	.00		
37-00-59900	REBATES	1308685.43	1319927.79	.00	1600000.00	1350000.00	1450000.00
37-00-71300	PRINCIPAL PAYMENT - 91 BONDS	.00	.00	.00	.00		
37-00-72300	INTEREST EXPENSE - 1991 BONDS	.00	.00	.00	.00		
37-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
37-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
37-00-86000	STREETS	960361.40	247798.56	52170.31	200000.00	90000.00	1264000.00
37-00-89000	OTHER IMPROVEMENTS	5332.70	95923.93	25434.18	176000.00	26000.00	1987000.00
37-00-99900	INTERFUND OPERATING TRANSFER	548700.00	1777442.10	210000.00	900000.00	510000.00	1190000.00

TOTALS FOR FUND: 37	SALES TAX TIF DISTRICT
REVENUE BUDGET FOR YEAR 13	3,643,600.00
REVENUE PROJ	2,834,603.00
EXPENSE BUDGET FOR YEAR 13	6,452,501.00
EXPENSE PROJ	2,143,900.00

REVENUE/EXPENSE SUMMARY - TIF 3 - FUND 38 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	13,341,059

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	10,132,000
TOTAL PROJECTED INCOME	10,132,000
Less Projected Expenses	13,341,059
FY 2012/13 Projected Deficit	**-3,209,059**

Year End Cash Balance

FY 2009/10 Year End Cash Balance	$1,972,897
FY 2010/11 Actual Revenues	$15,999,909
FY 2010/11 Actual Expenditures	$11,734,760
FY 2010/11 Year End Cash Balance	$6,238,046
FY 2011/12 Projected Revenues	$10,516,000
FY 2011/12 Projected Expenditures	$13,283,951
FY 2011/12 Year End Projected Cash Balance	$3,470,095
FY 2012/13 Estimated Revenues	$10,132,000
FY 2012/13 Requested Expenditures	$13,341,059
FY 2012/13 Year End Estimated Cash Balance	$261,036

38 TAX INCREMENT FINANCING DIST #3

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
38-00-31100	CURRENT YEAR TAX LEVY	9648510.07	10072933.31	11160261.65	10500000.00	9173000.00	9300000.00
38-00-34425	EDA BELLE VALLEY GRANT	.00	.00	.00	.00		
38-00-34470	LAW ENFORCEMENT GRANTS	.00	39099.00	.00	.00		
38-00-34480	FIRE DEPARTMENT GRANTS	.00	36000.00	.00	.00		
38-00-34490	ENERGY EFFICIENCY BLOCK GRANT	179200.00	.00	.00	.00		
38-00-34500	SALES TAX	.00	.00	.00	.00		
38-00-38100	INTEREST INCOME	24512.03	17660.23	6389.28	20000.00	8000.00	10000.00
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	79272.16	497389.90	297896.45	930000.00	350000.00	697000.00
38-00-38700	LAND-INTEREST	.00	.00	.00	.00		
38-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
38-00-39100	BOND PROCEEDS	.00	4819924.64	.00	.00		
38-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
38-00-39300	LOAN PROCEEDS	.00	255060.00	.00	.00		
38-00-39900	INTERFUND OPERATING TRANSFER	750000.00	650000.00	75000.00	1685000.00	985000.00	125000.00
38-00-51100	MAINTENANCE SERVICE/BUILDING	21867.85	68639.46	1165.00	21300.00	14000.00	
38-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
38-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
38-00-53100	ACCOUNTING SERVICE	.00	6800.00	7500.00	7500.00	7500.00	8000.00
38-00-53200	ENGINEERING	105355.61	360105.00	561338.88	569000.00	569000.00	335000.00
38-00-54900	OTHER PROFESSIONAL SERVICES	273654.95	195912.77	393940.91	747032.00	400000.00	455575.00
38-00-55400	PRINTING	.00	.00	.00	.00		
38-00-56100	DUES	750.00	750.00	750.00	750.00	750.00	750.00
38-00-57900	FEES & PERMITS	.00	.00	.00	.00		
38-00-59900	REBATES	4568771.99	4680962.13	221424.11	5000000.00	4800000.00	5100000.00
38-00-61400	MAINTENANCE SUPPLIES/STREETS	13346.31	.00	.00	.00		
38-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
38-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
38-00-71000	PRINCIPAL	1000000.00	800000.00	900000.00	900000.00	900000.00	900000.00
38-00-72000	INTEREST	44417.21	33044.16	24826.68	40000.00	24827.00	25000.00
38-00-74000	BOND ISSUANCE EXPENSE	.00	165248.26	.00	.00		
38-00-81000	LAND	184458.55	450517.47	203231.00	415000.00	415000.00	400000.00
38-00-82000	BUILDING	28671.81	.00	.00	.00		
38-00-83000	EQUIPMENT	145762.00	473734.87	66557.60	66600.00	66558.00	73000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
38	TAX INCREMENT FINANCING DIST #3						
38-00-84000	VEHICLES	506504.75	386025.72	281397.34	306700.00	300000.00	525500.00
38-00-85000	INFRASTRUCTURE	380889.48	103435.73	232872.57	285000.00	310000.00	180000.00
38-00-86000	STREETS	838563.26	730869.59	2561418.87	6840400.00	3100000.00	2790000.00
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
38-00-89000	OTHER IMPROVEMENTS	442166.06	752769.51	535654.95	602400.00	550000.00	1001160.00
38-00-99900	INTERFUND OPERATING TRANSFER	2341719.79	2554590.31	1144409.40	2526316.00	1826316.00	1547074.00

TOTALS FOR FUND: 38	TAX INCREMENT FINANCING DIST #3
REVENUE BUDGET FOR YEAR 13	10,132,000.00
REVENUE PROJ	10,516,000.00
EXPENSE BUDGET FOR YEAR 13	13,341,059.00
EXPENSE PROJ	13,283,951.00

REVENUE/EXPENSE SUMMARY - TIF 4 - FUND 39 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	100

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	5,520

TOTAL PROJECTED INCOME	5,520
Less Projected Expenses	100
FY 2012/13 Projected Surplus	**5,420**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$15,619
FY 2010/11 Actual Revenues	$5,198
FY 2010/11 Actual Expenditures	$0
FY 2010/11 Year End Fund Balance	$20,817
FY 2011/12 Projected Revenues	$5,220
FY 2011/12 Projected Expenditures	$10,000
FY 2011/12 Year End Projected Fund Balance	$16,037
FY 2012/13 Estimated Revenues	$5,520
FY 2012/13 Requested Expenditures	$100
FY 2012/13 Year End Estimated Fund Balance	$21,457

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
39	TAX INCREMENT FINANCING DIST. 4						
39-00-31100	CURRENT YEAR TAX LEVY	5221.24	5156.78	4054.00	5200.00	5200.00	5500.00
39-00-38100	INTEREST INCOME	19.18	41.34	17.90	40.00	20.00	20.00
39-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
39-00-53200	ENGINEERING	.00	.00	.00	.00		
39-00-54900	OTHER PROFESSIONAL SERVICE	.00	.00	.00	.00		100.00
39-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
39-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	10000.00	10000.00	

TOTALS FOR FUND: 39	TAX INCREMENT FINANCING DIST. 4
REVENUE BUDGET FOR YEAR 13	5,520.00
REVENUE PROJ	5,220.00
EXPENSE BUDGET FOR YEAR 13	100.00
EXPENSE PROJ	10,000.00

REVENUE/EXPENSE SUMMARY - TIF 5 - FUND 40 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	0

TOTAL PROJECTED INCOME	0
Less Projected Expenses	0
FY 2012/13 Projected Surplus	**0**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$447,741
FY 2010/11 Actual Revenues	$359,975
FY 2010/11 Actual Expenditures	$309,478
FY 2010/11 Year End Fund Balance	$498,238
FY 2011/12 Projected Revenues	$256,869
FY 2011/12 Projected Expenditures	$755,107
FY 2011/12 Year End Projected Fund Balance	$0
FY 2012/13 Estimated Revenues	$0
FY 2012/13 Requested Expenditures	$0
FY 2012/13 Year End Estimated Fund Balance	$0

****This fund was closed in December 2011.**

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
40	TAX INCREMENT FINANCING DIST. 5						
40-00-31100	CURRENT YEAR TAX LEVY	336882.84	358282.00	256533.51	360000.00	256534.00	
40-00-38100	INTEREST INCOME	1929.20	1693.06	335.43	1650.00	335.00	
40-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
40-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
40-00-54900	OTHER PROFESSIONAL SERVICE	.00	.00	2367.70	5000.00	2368.00	
40-00-59900	REBATES	249817.42	265811.57	65889.88	66000.00	65890.00	
40-00-83000	EQUIPMENT	.00	16180.00	.00	.00		
40-00-85000	INFRASTRUCTURE	.00	.00	.00	200000.00		
40-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
40-00-92900	MISCELLANEOUS EXPENSE	.00	.00	686848.91	687000.00	686849.00	
40-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 40		TAX INCREMENT FINANCING DIST. 5
REVENUE BUDGET FOR YEAR 13	0	
REVENUE PROJ	256,869.00	
EXPENSE BUDGET FOR YEAR 13	0	
EXPENSE PROJ	755,107.00	

REVENUE/EXPENSE SUMMARY - TIF 6 - FUND 42 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	0

TOTAL PROJECTED INCOME	0
Less Projected Expenses	0
FY 2012/13 Projected Deficit	**0**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$165,584
FY 2010/11 Actual Revenues	$66,091
FY 2010/11 Actual Expenditures	$108,561
FY 2010/11 Year End Fund Balance	$123,114
FY 2011/12 Projected Revenues	$56,131
FY 2011/12 Projected Expenditures	$179,245
FY 2011/12 Year End Projected Fund Balance	$0
FY 2012/13 Estimated Revenues	$0
FY 2012/13 Requested Expenditures	$0
FY 2012/13 Year End Estimated Fund Balance	$0

This fund was closed in December 2011.

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
42	TAX INCREMENT FINANCING DIST. 6						
42-00-31100	CURRENT YEAR TAX LEVY	62469.66	65658.06	56063.92	67000.00	56064.00	
42-00-38100	INTEREST INCOME	576.33	433.00	66.68	350.00	67.00	
42-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
42-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
42-00-53200	ENGINEERING	.00	.00	.00	.00		
42-00-54900	OTHER PROFESSIONAL SERVICES	.00	58561.53	.00	.00		
42-00-85000	INFRASTRUCTURE	.00	.00	.00	100000.00		
42-00-86000	STREETS	.00	.00	.00	.00		
42-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
42-00-92900	MISCELLANEOUS EXPENSE	.00	.00	104244.92	105000.00	104245.00	
42-00-99900	INTERFUND OPERATING TRANSFER	50000.00	50000.00	75000.00	75000.00	75000.00	

TOTALS FOR FUND: 42		TAX INCREMENT FINANCING DIST. 6
REVENUE BUDGET FOR YEAR 13	0	
REVENUE PROJ	56,131.00	
EXPENSE BUDGET FOR YEAR 13	0	
EXPENSE PROJ	179,245.00	

REVENUE/EXPENSE SUMMARY - CAPITAL PROJECTS - FUND 43 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	9,619

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	10

TOTAL PROJECTED INCOME	10
Less Projected Expenses	9,619
FY 2012/13 Projected Deficit	**-9,609**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$119,566
FY 2010/11 Actual Revenues	$368
FY 2010/11 Actual Expenditures	$46,093
FY 2010/11 Year End Fund Balance	$73,841
FY 2011/12 Projected Revenues	$30
FY 2011/12 Projected Expenditures	$64,262
FY 2011/12 Year End Projected Fund Balance	$9,609
FY 2012/13 Estimated Revenues	$10
FY 2012/13 Requested Expenditures	$9,619
FY 2012/13 Year End Estimated Fund Balance	$0

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-38100	INTEREST INCOME	1226.86	367.94	20.80	250.00	30.00	10.00
43-00-38200	RENTAL INCOME	.00	.00	.00	.00		
43-00-38300	DONATIONS	.00	.00	.00	.00		
43-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
43-00-38700	LAND - INTEREST	.00	.00	.00	.00		
43-00-38710	LAND - PRINCIPAL	.00	.00	.00	.00		
43-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
43-00-39200	PROCEEDS - BOND ISSUE	.00	.00	.00	.00		
43-00-39300	PROCEEDS - LOANS	.00	.00	.00	.00		
43-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
43-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
43-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
43-00-53200	ENGINEERING	.00	.00	.00	.00		
43-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
43-00-55300	PUBLISHING	.00	.00	.00	.00		
43-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
43-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
43-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
43-00-81000	LAND	.00	.00	.00	.00		
43-00-82000	BUILDING	.00	.00	.00	.00		
43-00-83000	EQUIPMENT	.00	.00	.00	.00		
43-00-84000	VEHICLE	.00	.00	.00	.00		
43-00-85000	INFRASTRUCTURE	914998.94	.00	.00	.00		
43-00-86000	STREETS	.00	.00	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	5412.00	46092.81	64261.72	73000.00	64262.00	9619.00
43-00-99800	CONTINGENCIES	.00	.00	.00	.00		
43-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 43	CAPITAL PROJECTS FUND
REVENUE BUDGET FOR YEAR 13	10.00
REVENUE PROJ	30.00
EXPENSE BUDGET FOR YEAR 13	9,619.00
EXPENSE PROJ	64,262.00

REVENUE/EXPENSE SUMMARY - BELLEVILLE ILLINOIS TOURISM - FUND 44 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	49,650

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	55,020
TOTAL PROJECTED INCOME	55,020
Less Projected Expenses	49,650
FY 2012/13 Projected Surplus	**5,370**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$42,033
FY 2010/11 Actual Revenues	$36,518
FY 2010/11 Actual Expenditures	$58,535
FY 2010/11 Year End Fund Balance	$20,016
FY 2011/12 Projected Revenues	$36,015
FY 2011/12 Projected Expenditures	$46,055
FY 2011/12 Year End Projected Fund Balance	$9,976
FY 2012/13 Estimated Revenues	$55,020
FY 2012/13 Requested Expenditures	$49,650
FY 2012/13 Year End Estimated Fund Balance	$15,346

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	62568.86	36461.30	31038.58	45000.00	36000.00	55000.00
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	57.42	57.18	12.29	60.00	15.00	20.00
44-00-38300	DONATIONS	.00	.00	.00	.00		
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
44-00-42100	SALARIES	.00	.00	.00	.00		
44-00-54900	OTHER PROFESSIONAL SERVICES	30149.53	43556.42	29247.34	35000.00	35000.00	35500.00
44-00-55100	POSTAGE	.00	.00	.00	.00		
44-00-55300	PUBLISHING	7739.36	8489.22	7962.79	8000.00	8000.00	8500.00
44-00-55400	PRINTING	611.49	391.50	.00	500.00		400.00
44-00-56100	DUES	950.00	1350.00	905.00	1350.00	905.00	1350.00
44-00-56200	TRAVEL	2322.85	2476.33	1295.58	2000.00	1650.00	2000.00
44-00-56300	TRAINING	661.15	1414.96	.00	900.00		1400.00
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	251.16	857.18	488.52	500.00	500.00	500.00
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
44-00-83000	EQUIPMENT	.00	.00	.00	.00		
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 13	55,020.00
REVENUE PROJ	36,015.00
EXPENSE BUDGET FOR YEAR 13	49,650.00
EXPENSE PROJ	46,055.00

REVENUE/EXPENSE SUMMARY - TIF 7 - FUND 47 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	0

TOTAL PROJECTED INCOME	0
Less Projected Expenses	0
FY 2012/13 Projected Surplus	**0**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$5,999
FY 2010/11 Actual Revenues	$11
FY 2010/11 Actual Expenditures	$0
FY 2010/11 Year End Fund Balance	$6,010
FY 2011/12 Projected Revenues	$4
FY 2011/12 Projected Expenditures	$6,014
FY 2011/12 Year End Projected Fund Balance	$0
FY 2012/13 Estimated Revenues	$0
FY 2012/13 Requested Expenditures	$0
FY 2012/13 Year End Estimated Fund Balance	$0

****This fund was closed in December 2011.**

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
47	TAX INCREMENT FINANCING DIST. 7						
47-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
47-00-38100	INTEREST INCOME	9.62	11.26	3.75	10.00	4.00	
47-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
47-00-53200	ENGINEERING	.00	.00	.00	.00		
47-00-54900	OTHER PROFESSIONAL SERVICES	250.00	.00	.00	.00		
47-00-92900	MISCELLANEOUS EXPENSE	.00	.00	6013.55	6500.00	6014.00	

TOTALS FOR FUND: 47	TAX INCREMENT FINANCING DIST. 7
REVENUE BUDGET FOR YEAR 13	0
REVENUE PROJ	4.00
EXPENSE BUDGET FOR YEAR 13	0
EXPENSE PROJ	6,014.00

REVENUE/EXPENSE SUMMARY - LIBRARY MORRIS TRUST FUND 49 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	0

TOTAL PROJECTED INCOME	0
Less Projected Expenses	0
FY 2012/13 Projected Deficit	**0**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$7,303
FY 2010/11 Actual Revenues	$14
FY 2010/11 Actual Expenditures	$144
FY 2010/11 Year End Fund Balance	$7,173
FY 2011/12 Projected Revenues	$5
FY 2011/12 Projected Expenditures	$7,178
FY 2011/12 Year End Projected Fund Balance	$0
FY 2012/13 Estimated Revenues	$0
FY 2012/13 Requested Expenditures	$0
FY 2012/13 Year End Estimated Fund Balance	$0

****This fund was closed in January 2012.**

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
49	LIBRARY - MORRIS TRUST FUND						
49-00-38100	INTEREST INCOME	11.54	13.77	5.10	15.00	5.00	
49-00-55500	MICROFILM	.00	.00	.00	.00		
49-00-88000	BOOKS	203.19	143.62	162.42	200.00	162.00	
49-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	7015.84	7016.00	7016.00	

TOTALS FOR FUND: 49	LIBRARY - MORRIS TRUST FUND
REVENUE BUDGET FOR YEAR 13	0
REVENUE PROJ	5.00
EXPENSE BUDGET FOR YEAR 13	0
EXPENSE PROJ	7,178.00

REVENUE/EXPENSE SUMMARY - TIF 08 -(DOWNTOWN SOUTH) FUND 50 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	177,100

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	136,500

TOTAL PROJECTED INCOME	136,500
Less Projected Expenses	177,100
FY 2012/13 Projected Deficit	**-40,600**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$329,819
FY 2010/11 Actual Revenues	$135,884
FY 2010/11 Actual Expenditures	$127,642
FY 2010/11 Year End Fund Balance	$338,061
FY 2011/12 Projected Revenues	$135,400
FY 2011/12 Projected Expenditures	$333,136
FY 2011/12 Year End Projected Fund Balance	$140,325
FY 2012/13 Estimated Revenues	$136,500
FY 2012/13 Requested Expenditures	$177,100
FY 2012/13 Year End Estimated Fund Balance	$99,725

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	127401.74	134576.33	99744.63	136000.00	135000.00	136000.00
50-00-34430	DCCA GRANT	.00	.00	.00	.00		
50-00-38100	INTEREST INCOME	1501.93	1307.93	254.73	1500.00	400.00	500.00
50-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
50-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		100.00
50-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	574.78	5000.00	575.00	2000.00
50-00-59900	REBATES	.00	.00	.00	.00		
50-00-81000	LAND	.00	.00	.00	.00		
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
50-00-89000	OTHER IMPROVEMENTS	.00	27641.80	32560.08	33000.00	32561.00	175000.00
50-00-99900	INTERFUND OPERATING TRANSFERS	100000.00	100000.00	.00	300000.00	300000.00	

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 13	136,500.00
REVENUE PROJ	135,400.00
EXPENSE BUDGET FOR YEAR 13	177,100.00
EXPENSE PROJ	333,136.00

REVENUE/EXPENSE SUMMARY - TIF 9 -(SOUTHWINDS ESTATE) FUND 51 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	26,100

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	80,500

TOTAL PROJECTED INCOME	80,500
Less Projected Expenses	26,100
FY 2012/13 Projected Surplus	**54,400**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$295,133
FY 2010/11 Actual Revenues	$79,453
FY 2010/11 Actual Expenditures	$61,430
FY 2010/11 Year End Fund Balance	$313,156
FY 2011/12 Projected Revenues	$78,300
FY 2011/12 Projected Expenditures	$184,273
FY 2011/12 Year End Projected Fund Balance	$207,183
FY 2012/13 Estimated Revenues	$80,500
FY 2012/13 Requested Expenditures	$26,100
FY 2012/13 Year End Estimated Fund Balance	$261,583

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	74687.52	78483.81	70571.92	80000.00	78000.00	80000.00
51-00-38100	INTEREST INCOME	1032.66	969.34	225.17	1000.00	300.00	500.00
51-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
51-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		100.00
51-00-54900	OTHER PROFESSIONAL SERVICES	.00	53685.00	574.78	5500.00	575.00	1000.00
51-00-59900	REBATES	7370.42	7744.81	.00	.00		
51-00-83000	EQUIPMENT	.00	.00	73697.89	74098.00	73698.00	
51-00-85000	INFRASTRUCTURE	.00	.00	58018.81	247500.00	110000.00	25000.00
51-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 13	80,500.00
REVENUE PROJ	78,300.00
EXPENSE BUDGET FOR YEAR 13	26,100.00
EXPENSE PROJ	184,273.00

REVENUE/EXPENSE SUMMARY - TIF 10 -(LOWER RICHLAND CREEK) FUND 52 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,204,100

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,151,500

TOTAL PROJECTED INCOME	1,151,500
Less Projected Expenses	1,204,100
FY 2012/13 Projected Deficit	**-52,600**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$664,002
FY 2010/11 Actual Revenues	$1,214,124
FY 2010/11 Actual Expenditures	$949,284
FY 2010/11 Year End Fund Balance	$928,842
FY 2011/12 Projected Revenues	$1,091,300
FY 2011/12 Projected Expenditures	$1,363,000
FY 2011/12 Year End Projected Fund Balance	$657,142
FY 2012/13 Estimated Revenues	$1,151,500
FY 2012/13 Requested Expenditures	$1,204,100
FY 2012/13 Year End Estimated Fund Balance	$604,542

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1177530.33	1211434.69	1042998.84	1250000.00	1090000.00	1150000.00
52-00-38100	INTEREST INCOME	1523.97	2689.66	1087.08	2500.00	1300.00	1500.00
52-00-38400	REIMBURSEMENTS	12470.00	.00	.00	.00		
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		100.00
52-00-54900	OTHER PROFESSIONAL SERVICES	12470.00	1280.18	.00	6000.00		14000.00
52-00-59900	REBATES	824271.24	848004.29	.00	875000.00	763000.00	805000.00
52-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
52-00-86000	STREETS	174992.26	.00	.00	.00		85000.00
52-00-99900	INTERFUND OPERATING TRANSFER	100000.00	100000.00	.00	600000.00	600000.00	300000.00

TOTALS FOR FUND: 52		TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 13	1,151,500.00	
REVENUE PROJ	1,091,300.00	
EXPENSE BUDGET FOR YEAR 13	1,204,100.00	
EXPENSE PROJ	1,363,000.00	

REVENUE/EXPENSE SUMMARY - TIF 11 -(INDUSTRIAL JOB RECOVERY) FUND 53 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	26,100

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	28,200

TOTAL PROJECTED INCOME	28,200
Less Projected Expenses	26,100
FY 2012/13 Projected Surplus	**2,100**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$133,671
FY 2010/11 Actual Revenues	$31,258
FY 2010/11 Actual Expenditures	$0
FY 2010/11 Year End Fund Balance	$164,929
FY 2011/12 Projected Revenues	$27,408
FY 2011/12 Projected Expenditures	$124,349
FY 2011/12 Year End Projected Fund Balance	$67,988
FY 2012/13 Estimated Revenues	$28,200
FY 2012/13 Requested Expenditures	$26,100
FY 2012/13 Year End Estimated Fund Balance	$70,088

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	25875.66	30690.66	27245.20	32000.00	27293.00	28000.00
53-00-38100	INTEREST INCOME	655.28	567.68	93.35	300.00	115.00	200.00
53-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
53-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		100.00
53-00-53200	ENGINEERING	.00	.00	.00	.00		
53-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	5000.00		1000.00
53-00-59900	REBATES	.00	.00	.00	.00		
53-00-85000	INFRASTRUCTURE	.00	.00	74349.00	87000.00	74349.00	
53-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	50000.00	50000.00	25000.00

TOTALS FOR FUND: 53	TIF 11 (INDUSTRIAL JOB RECOVERY)
REVENUE BUDGET FOR YEAR 13	28,200.00
REVENUE PROJ	27,408.00
EXPENSE BUDGET FOR YEAR 13	26,100.00
EXPENSE PROJ	124,349.00

REVENUE/EXPENSE SUMMARY - TIF 12 -(SHERMAN STREET) FUND 54 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	182,100

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	205,300

TOTAL PROJECTED INCOME	205,300
Less Projected Expenses	182,100
FY 2012/13 Projected Surplus	**23,200**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$221,604
FY 2010/11 Actual Revenues	$190,645
FY 2010/11 Actual Expenditures	$265,122
FY 2010/11 Year End Fund Balance	$147,127
FY 2011/12 Projected Revenues	$200,200
FY 2011/12 Projected Expenditures	$247,909
FY 2011/12 Year End Projected Fund Balance	$99,418
FY 2012/13 Estimated Revenues	$205,300
FY 2012/13 Requested Expenditures	$182,100
FY 2012/13 Year End Estimated Fund Balance	$122,618

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	181006.60	190319.86	184416.86	195000.00	200000.00	205000.00
54-00-38100	INTEREST INCOME	447.23	325.35	159.64	300.00	200.00	300.00
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		100.00
54-00-53200	ENGINEERING	.00	.00	.00	.00		
54-00-54900	OTHER PROFESSIONAL SERVICES	26817.01	50258.42	.00	2500.00		2000.00
54-00-59900	REBATES	.00	.00	.00	.00		
54-00-81000	LAND	.00	.00	.00	.00		
54-00-83000	EQUIPMENT	.00	11495.00	.00	.00		
54-00-85000	INFRASTRUCTURE	.00	.00	39936.11	40000.00	39937.00	80000.00
54-00-86000	STREETS	285663.39	203368.43	7971.40	8000.00	7972.00	
54-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
54-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	200000.00	200000.00	100000.00

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 13	205,300.00
REVENUE PROJ	200,200.00
EXPENSE BUDGET FOR YEAR 13	182,100.00
EXPENSE PROJ	247,909.00

REVENUE/EXPENSE SUMMARY - TIF 13 -(DRAKE ROAD) FUND 55 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	26,100

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	47,100

TOTAL PROJECTED INCOME	47,100
Less Projected Expenses	26,100
FY 2012/13 Projected Surplus	**21,000**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$86,681
FY 2010/11 Actual Revenues	$44,524
FY 2010/11 Actual Expenditures	$17,477
FY 2010/11 Year End Fund Balance	$113,728
FY 2011/12 Projected Revenues	$45,100
FY 2011/12 Projected Expenditures	$129,264
FY 2011/12 Year End Projected Fund Balance	$29,564
FY 2012/13 Estimated Revenues	$47,100
FY 2012/13 Requested Expenditures	$26,100
FY 2012/13 Year End Estimated Fund Balance	$50,564

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	44394.02	44303.17	43560.85	45000.00	45000.00	47000.00
55-00-38100	INTEREST INCOME	417.63	220.38	52.30	250.00	100.00	100.00
55-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
55-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		100.00
55-00-53200	ENGINEERING	.00	13000.00	.00	.00		
55-00-54900	OTHER PROFESSIONAL SERVICES	.00	286.74	.00	500.00		1000.00
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	.00	.00	129263.78	150000.00	129264.00	
55-00-89000	OTHER IMPROVEMENTS	.00	4190.00	.00	.00		25000.00
55-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 13	47,100.00
REVENUE PROJ	45,100.00
EXPENSE BUDGET FOR YEAR 13	26,100.00
EXPENSE PROJ	129,264.00

REVENUE/EXPENSE SUMMARY - TIF 14 -(ROUTE 15 EAST) FUND 56 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	11,510

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	60,100
TOTAL PROJECTED INCOME	60,100
Less Projected Expenses	11,510
FY 2012/13 Projected Surplus	**48,590**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$42,009
FY 2010/11 Actual Revenues	$232,860
FY 2010/11 Actual Expenditures	$232,972
FY 2010/11 Year End Fund Balance	$41,897
FY 2011/12 Projected Revenues	$57,070
FY 2011/12 Projected Expenditures	$9,391
FY 2011/12 Year End Projected Fund Balance	$89,576
FY 2012/13 Estimated Revenues	$60,100
FY 2012/13 Requested Expenditures	$11,510
FY 2012/13 Year End Estimated Fund Balance	$138,166

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	45162.24	52697.25	53541.19	70000.00	57000.00	60000.00
56-00-38100	INTEREST INCOME	64.72	87.42	58.11	100.00	70.00	100.00
56-00-39100	BOND PROCEEDS	.00	180075.36	.00	.00		
56-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
56-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		100.00
56-00-53200	ENGINEERING	.00	.00	.00	.00		
56-00-54900	OTHER PROFESSIONAL SERVICES	2734.50	.00	.00	1000.00		2000.00
56-00-59900	REBATES	23949.55	23986.97	.00	25000.00		
56-00-74000	BOND ISSUANCE EXPENSE	.00	1235.24	.00	.00		
56-00-86000	STREETS	.00	186159.27	.00	.00		
56-00-89000	OTHER IMPROVEMENTS	7750.00	.00	.00	.00		
56-00-99900	INTERFUND OPERATING TRANSFER	.00	8190.69	9390.60	9391.00	9391.00	9410.00

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 13	60,100.00
REVENUE PROJ	57,070.00
EXPENSE BUDGET FOR YEAR 13	11,510.00
EXPENSE PROJ	9,391.00

REVENUE/EXPENSE SUMMARY - TIF 15 -(CARLYLE/GREENMOUNT) FUND 57 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	2,936,100

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	2,935,300

TOTAL PROJECTED INCOME	2,935,300
Less Projected Expenses	2,936,100
FY 2012/13 Projected Deficit	**-800**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$849
FY 2010/11 Actual Revenues	$2,759,920
FY 2010/11 Actual Expenditures	$2,759,180
FY 2010/11 Year End Fund Balance	$1,589
FY 2011/12 Projected Revenues	$2,850,250
FY 2011/12 Projected Expenditures	$2,850,000
FY 2011/12 Year End Projected Fund Balance	$1,839
FY 2012/13 Estimated Revenues	$2,935,300
FY 2012/13 Requested Expenditures	$2,936,100
FY 2012/13 Year End Estimated Fund Balance	$1,039

57 TIF 15 (CARLYLE GREENMOUNT)

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
57-00-31100	CURRENT YEAR TAX LEVY	.00	1151282.85	1282878.89	1200000.00	1330000.00	1400000.00
57-00-34500	SALES TAX	.00	669498.06	.00	.00	625000.00	630000.00
57-00-34540	BUSINESS DIST SALES TAX	.00	938398.49	.00	.00	895000.00	905000.00
57-00-38100	INTEREST INCOME	454.84	733.39	234.08	800.00	250.00	300.00
57-00-38110	INTEREST INC - UMB	.00	6.79	.00	.00		
57-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
57-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		100.00
57-00-53200	ENGINEERING	.00	.00	.00	.00		
57-00-54900	OTHER PROFESSIONAL SERVICES	.00	24725.00	.00	.00	25000.00	26000.00
57-00-59900	REBATES	.00	575641.43	641439.45	1200000.00	665000.00	700000.00
57-00-71000	PRINCIPAL	.00	393802.00	.00	.00	400000.00	410000.00
57-00-72000	INTEREST EXPENSE	.00	1765011.59	.00	.00	1760000.00	1800000.00
57-00-86000	STREETS	.00	.00	.00	.00		
57-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 57 TIF 15 (CARLYLE GREENMOUNT)
REVENUE BUDGET FOR YEAR 13 2,935,300.00
REVENUE PROJ 2,850,250.00
EXPENSE BUDGET FOR YEAR 13 2,936,100.00
EXPENSE PROJ 2,850,000.00

REVENUE/EXPENSE SUMMARY - TIF 16 -(ROUTE 15 WEST CORRIDOR) FUND 58 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,075,100

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	783,500

TOTAL PROJECTED INCOME	783,500
Less Projected Expenses	1,075,100
FY 2012/13 Projected Deficit	**-291,600**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$126,508
FY 2010/11 Actual Revenues	$1,881,117
FY 2010/11 Actual Expenditures	$1,528,394
FY 2010/11 Year End Fund Balance	$479,231
FY 2011/12 Projected Revenues	$391,500
FY 2011/12 Projected Expenditures	$396,345
FY 2011/12 Year End Projected Fund Balance	$474,386
FY 2012/13 Estimated Revenues	$783,500
FY 2012/13 Requested Expenditures	$1,075,100
FY 2012/13 Year End Estimated Fund Balance	$182,786

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	215146.76	226125.91	170166.47	230000.00	191000.00	193000.00
58-00-38100	INTEREST INCOME	213.93	322.82	404.89	200.00	500.00	500.00
58-00-38300	DONATIONS	.00	400000.00	.00	.00		
58-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
58-00-39900	INTERFUND OPERATING TRANSFER	201040.80	802668.97	200000.00	590000.00	200000.00	590000.00
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		100.00
58-00-53200	ENGINEERING	2415.00	.00	.00	.00		
58-00-54900	OTHER PROFESSIONAL SERVICES	5175.15	11981.25	22120.63	28300.00	22500.00	10000.00
58-00-59900	REBATES	152381.61	707201.79	52644.64	52700.00	52645.00	55000.00
58-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
58-00-81000	LAND	201040.80	200000.00	200000.00	200000.00	200000.00	200000.00
58-00-86000	STREETS	102181.56	607619.22	.00	390000.00		390000.00
58-00-89000	OTHER IMPROVEMENTS	.00	1591.84	59689.87	400000.00	71200.00	320000.00
58-00-99900	INTERFUND OPERATING TRANSFERS	787.50	.00	.00	50000.00	50000.00	100000.00

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 13	783,500.00
REVENUE PROJ	391,500.00
EXPENSE BUDGET FOR YEAR 13	1,075,100.00
EXPENSE PROJ	396,345.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA RESERVE ACCOUNT FUND 59 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	150
TOTAL PROJECTED INCOME	150
Less Projected Expenses	0
FY 2012/13 Projected Surplus	**150**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$112,041
FY 2010/11 Actual Revenues	$550
FY 2010/11 Actual Expenditures	$0
FY 2010/11 Year End Fund Balance	$112,591
FY 2011/12 Projected Revenues	$100
FY 2011/12 Projected Expenditures	$0
FY 2011/12 Year End Projected Fund Balance	$112,691
FY 2012/13 Estimated Revenues	$150
FY 2012/13 Requested Expenditures	$0
FY 2012/13 Year End Estimated Fund Balance	$112,841

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	807.31	549.83	88.69	600.00	100.00	150.00
59-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
59-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 59	SPECIAL SERVICE AREA RESERVE ACC
REVENUE BUDGET FOR YEAR 13	150.00
REVENUE PROJ	100.00
EXPENSE BUDGET FOR YEAR 13	0
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA II BONDS, I and S FUND 60 - FY 2012/13

Expenses

Expense Category	Budget	Percentage
Debt Service	102,777	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	102,777	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Taxes	102,176	99.88%
Total Enterprise Services	125	0.12%
TOTAL PROJECTED INCOME	102,301	100.00%

TOTAL PROJECTED INCOME	102,301
Less Projected Expenses	102,777
FY 2012/13 Projected Deficit	**-476**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$130,681
FY 2010/11 Actual Revenues	$103,625
FY 2010/11 Actual Expenditures	$101,289
FY 2010/11 Year End Fund Balance	$133,017
FY 2011/12 Projected Revenues	$99,226
FY 2011/12 Projected Expenditures	$99,390
FY 2011/12 Year End Projected Fund Balance	$132,853
FY 2012/13 Estimated Revenues	$102,301
FY 2012/13 Requested Expenditures	$102,777
FY 2012/13 Year End Estimated Fund Balance	$132,377

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	100972.20	103170.83	83539.51	99101.00	99101.00	102176.00
60-00-38100	INTEREST INCOME	510.70	453.74	104.74	525.00	125.00	125.00
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
60-00-71000	PRINCIPAL	45000.00	50000.00	50000.00	50000.00	50000.00	55000.00
60-00-72000	INTEREST	52688.75	51001.25	49101.25	49102.00	49102.00	47177.00
60-00-73000	FISCAL AGENT FEES	286.82	287.38	287.38	600.00	288.00	600.00
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 13	102,301.00
REVENUE PROJ	99,226.00
EXPENSE BUDGET FOR YEAR 13	102,777.00
EXPENSE PROJ	99,390.00

REVENUE/EXPENSE SUMMARY - SALES TAX TIF BONDS, I and S FUND 61 - FY 2012/13

Expenses

Expense Category	Budget	Percentage
Debt Service	243,450	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	243,450	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	350	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	350	100.00%

TOTAL PROJECTED INCOME	350
Less Projected Expenses	243,450
FY 2012/13 Projected Deficit	**-243,100**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$726,148
FY 2010/11 Actual Revenues	$248,900
FY 2010/11 Actual Expenditures	$248,373
FY 2010/11 Year End Fund Balance	$726,675
FY 2011/12 Projected Revenues	$10,650
FY 2011/12 Projected Expenditures	$246,120
FY 2011/12 Year End Projected Fund Balanc	$491,205
FY 2012/13 Estimated Revenues	$350
FY 2012/13 Requested Expenditures	$243,450
FY 2012/13 Year End Estimated Fund Balanc	$248,105

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
61	SALES TAX TIF BONDS, I & S						
61-00-38100	INTEREST INCOME	3525.00	2430.25	516.13	2500.00	650.00	350.00
61-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
61-00-39900	INTERFUND OPERATING TRANSFERS	248700.00	246470.00	10000.00	10000.00	10000.00	
61-00-71300	PRINCIPAL PAYMENT - 1991 BONDS	.00	.00	.00	.00		
61-00-71500	PRINCIPAL-1993 GO BONDS (2003B)	535000.00	.00	.00	.00		
61-00-71600	PRINCIPAL-93 REF BONDS-(2003C)	210000.00	215000.00	220000.00	220000.00	220000.00	225000.00
61-00-72300	INTEREST EXPENSE - 1991 BONDS	.00	.00	.00	.00		
61-00-72500	INTEREST EXPENSE-93 BONDS-2003B	14980.00	.00	.00	.00		
61-00-72600	INTEREST-93 REF BONDS-(2003C)	39372.50	33072.50	25870.00	25870.00	25870.00	17950.00
61-00-73000	FISCAL AGENT FEES	434.25	300.00	250.00	600.00	250.00	500.00

TOTALS FOR FUND: 61	SALES TAX TIF BONDS, I & S
REVENUE BUDGET FOR YEAR 13	350.00
REVENUE PROJ	10,650.00
EXPENSE BUDGET FOR YEAR 13	243,450.00
EXPENSE PROJ	246,120.00

REVENUE/EXPENSE SUMMARY - 2011 TIF BONDS, I and S FUND 64 - FY 2012/13

Expenses

Expense Category	Budget	Percentage
Debt Service	254,301	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	254,301	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	350	0.14%
Total Other Sources	254,300	99.86%
TOTAL PROJECTED INCOME	254,650	100.00%

TOTAL PROJECTED INCOME	254,650
Less Projected Expenses	254,301
FY 2012/13 Projected Surplus	**349**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$0
FY 2010/11 Actual Revenues	$221,456
FY 2010/11 Actual Expenditures	$0
FY 2010/11 Year End Fund Balance	$221,456
FY 2011/12 Projected Revenues	$254,150
FY 2011/12 Projected Expenditures	$221,870
FY 2011/12 Year End Projected Fund Balance	$253,736
FY 2012/13 Estimated Revenues	$254,650
FY 2012/13 Requested Expenditures	$254,301
FY 2012/13 Year End Estimated Fund Balance	$254,085

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
64	2011 TIF BONDS I & S						
64-00-38100	INTEREST INCOME	.00	85.99	292.71	350.00	350.00	350.00
64-00-39900	INTERFUND OPERATING TRANSFER	.00	221370.00	253800.00	253800.00	253800.00	254300.00
64-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
64-00-72000	INTEREST EXPENSE	.00	.00	221370.01	221370.00	221370.00	253801.00
64-00-73000	FISCAL AGENT FEES	.00	.00	.00	500.00	500.00	500.00
64-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 64	2011 TIF BONDS I & S
REVENUE BUDGET FOR YEAR 13	254,650.00
REVENUE PROJ	254,150.00
EXPENSE BUDGET FOR YEAR 13	254,301.00
EXPENSE PROJ	221,870.00

REVENUE/EXPENSE SUMMARY - 2005 BOND, I and S FUND 67 - FY 2012/13

Expenses

Expense Category	Budget	Percentage
Debt Service	1,114,910	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	1,114,910	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Intergovernmental	1,180,000	99.92%
Total Enterprise Services	1,000	0.08%
TOTAL PROJECTED INCOME	1,181,000	100.00%

TOTAL PROJECTED INCOME	1,181,000
Less Projected Expenses	1,114,910
FY 2012/13 Projected Surplus	**66,090**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$905,394
FY 2010/11 Actual Revenues	$1,145,716
FY 2010/11 Actual Expenditures	$1,158,404
FY 2010/11 Year End Fund Balance	$892,706
FY 2011/12 Projected Revenues	$1,172,943
FY 2011/12 Projected Expenditures	$1,161,750
FY 2011/12 Year End Projected Fund Balance	$903,899
FY 2012/13 Estimated Revenues	$1,181,000
FY 2012/13 Requested Expenditures	$1,114,910
FY 2012/13 Year End Estimated Fund Balance	$969,989

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
67	2005 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1085694.68	1143747.47	958552.02	1200000.00	1170000.00	1180000.00
67-00-38100	INTEREST INCOME	2070.51	1968.01	685.94	2500.00	1000.00	1000.00
67-00-39100	BOND PROCEEDS	.00	.00	1943.22	.00	1943.00	
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
67-00-71000	PRINCIPAL PAYMENT	590000.00	610000.00	635000.00	635000.00	635000.00	675000.00
67-00-72000	INTEREST EXPENSE	568792.50	548142.50	526487.50	526488.00	526488.00	439310.00
67-00-73000	FISCAL AGENT FEES	261.81	261.25	261.25	600.00	262.00	600.00
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 67	2005 Bond Fund I & S
REVENUE BUDGET FOR YEAR 13	1,181,000.00
REVENUE PROJ	1,172,943.00
EXPENSE BUDGET FOR YEAR 13	1,114,910.00
EXPENSE PROJ	1,161,750.00

REVENUE/EXPENSE SUMMARY - D.A.R.E. FUND 70 - FY 2012/13

Expenses

Expense Category	Budget	Percentage
Other Expenditures	5,000	100.00%
TOTAL PROJECTED EXPENSES	5,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	5,005	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	5,005	100.00%

TOTAL PROJECTED INCOME	5,005
Less Projected Expenses	5,000
FY 2012/13 Projected Surplus	**5**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$979
FY 2010/11 Actual Revenues	$4,913
FY 2010/11 Actual Expenditures	$3,707
FY 2010/11 Year End Fund Balance	$2,185
FY 2011/12 Projected Revenues	$5,002
FY 2011/12 Projected Expenditures	$5,000
FY 2011/12 Year End Projected Fund Balance	$2,187
FY 2012/13 Estimated Revenues	$5,005
FY 2012/13 Requested Expenditures	$5,000
FY 2012/13 Year End Estimated Fund Balance	$2,192

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
70	D.A.R.E.						
70-00-38100	INTEREST INCOME	5.28	2.14	1.28	5.00	2.00	5.00
70-00-38300	DONATIONS	6210.71	4910.88	3523.69	5000.00	5000.00	5000.00
70-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
70-00-39900	INTERFUND OPERATING TRANSFER	5000.00	.00	.00	.00		
70-00-65200	OPERATING SUPPLIES	13882.34	3707.51	4228.72	5000.00	5000.00	5000.00

TOTALS FOR FUND: 70	D.A.R.E.
REVENUE BUDGET FOR YEAR 13	5,005.00
REVENUE PROJ	5,002.00
EXPENSE BUDGET FOR YEAR 13	5,000.00
EXPENSE PROJ	5,000.00

REVENUE/EXPENSE SUMMARY - POLICE TRUST FUND 71 - FY 2012/13

Expenses

Expense Category	Budget	Percentage
Other Expenditures	20,000	100.00%
TOTAL PROJECTED EXPENSES	20,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	9,019	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	9,019	100.00%

TOTAL PROJECTED INCOME	9,019
Less Projected Expenses	20,000
FY 2012/13 Projected Deficit	**-10,981**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$13,663
FY 2010/11 Actual Revenues	$2,142
FY 2010/11 Actual Expenditures	$4,698
FY 2010/11 Year End Fund Balance	$11,107
FY 2011/12 Projected Revenues	$27,018
FY 2011/12 Projected Expenditures	$19,000
FY 2011/12 Year End Projected Fund Balance	$19,125
FY 2012/13 Estimated Revenues	$9,019
FY 2012/13 Requested Expenditures	$20,000
FY 2012/13 Year End Estimated Fund Balance	$8,144

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	1500.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	17.22	16.93	11.85	20.00	15.00	15.00
71-00-38110	INTEREST INCOME-REWARD FUND	5.47	7.13	3.04	7.00	3.00	4.00
71-00-38300	DONATIONS	5540.00	1566.00	13619.46	800.00	14000.00	6000.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	1904.15	551.71	12110.87	1000.00	13000.00	3000.00
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	7774.87	4697.77	16177.73	20800.00	19000.00	20000.00

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 13	9,019.00
REVENUE PROJ	27,018.00
EXPENSE BUDGET FOR YEAR 13	20,000.00
EXPENSE PROJ	19,000.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2012/13

Expenses

Expense Category	Budget	Percentage
Other Expenditures	51,500	100.00%
TOTAL PROJECTED EXPENSES	51,500	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Fines & Forfeitures	14,500	99.66%
Total Enterprise Services	50	0.34%
TOTAL PROJECTED INCOME	14,550	100.00%

TOTAL PROJECTED INCOME	14,550
Less Projected Expenses	51,500
FY 2012/13 Projected Deficit	**-36,950**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$143,643
FY 2010/11 Actual Revenues	$2,753
FY 2010/11 Actual Expenditures	$50,372
FY 2010/11 Year End Fund Balance	$96,024
FY 2011/12 Projected Revenues	$89,250
FY 2011/12 Projected Expenditures	$51,500
FY 2011/12 Year End Projected Fund Balance	$133,774
FY 2012/13 Estimated Revenues	$14,550
FY 2012/13 Requested Expenditures	$51,500
FY 2012/13 Year End Estimated Fund Balance	$96,824

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
72	NARCOTICS						
72-00-35500	FINES	367.00	302.50	125.00	500.00	200.00	500.00
72-00-35600	SEIZURES-FORFEITURES	6812.36	183.04-	4170.67	6000.00	5000.00	5000.00
72-00-35610	FED SEIZURES-FORFEITURES	1011.78	5439.11-	78947.93	.00	79000.00	5000.00
72-00-35620	STATE SEIZURES-FORFEITURES	321.00	6463.15	181.00	2000.00	1000.00	2000.00
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	2009.31	1508.41	3623.93	2000.00	4000.00	2000.00
72-00-38100	INTEREST INCOME	96.02	101.80	46.70	100.00	50.00	50.00
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	3.30	.00	.00	.00		
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00		
72-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
72-00-56300	TRAINING	.00	.00	.00	.00		
72-00-59800	REFUNDS	.00	.00	.00	.00		
72-00-65200	OPERATING SUPPLIES	4252.74	6866.42	1392.51	1500.00	1500.00	1500.00
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	15005.33	43505.86	44330.93	50000.00	50000.00	50000.00
72-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 13	14,550.00
REVENUE PROJ	89,250.00
EXPENSE BUDGET FOR YEAR 13	51,500.00
EXPENSE PROJ	51,500.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2012/13

Expenses

Expense Category	Budget	Percentage
Other Expenditures	270,000	100.00%
TOTAL PROJECTED EXPENSES	270,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	20	0.01%
Total Other Sources	270,000	99.99%
TOTAL PROJECTED INCOME	270,020	100.00%

TOTAL PROJECTED INCOME	270,020
Less Projected Expenses	270,000
FY 2012/13 Projected Surplus	**20**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$19,890
FY 2010/11 Actual Revenues	$32
FY 2010/11 Actual Expenditures	$4,635
FY 2010/11 Year End Fund Balance	$15,287
FY 2011/12 Projected Revenues	$267,350
FY 2011/12 Projected Expenditures	$267,300
FY 2011/12 Year End Projected Fund Balance	$15,337
FY 2012/13 Estimated Revenues	$270,020
FY 2012/13 Requested Expenditures	$270,000
FY 2012/13 Year End Estimated Fund Balance	$15,357

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	.00	.00	200000.00	.00	267300.00	270000.00
73-00-38100	INTEREST INCOME	31.02	31.98	45.13	30.00	50.00	20.00
73-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
73-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
73-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
73-00-51200	MAINTENANCE SERVICE - EQUIP.	.00	.00	.00	.00		
73-00-56300	TRAINING	.00	.00	.00	.00		
73-00-59900	REBATES	.00	.00	.00	.00		
73-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
73-00-83000	EQUIPMENT	.00	4635.71	127.17	267300.00	267300.00	270000.00
73-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 13	270,020.00
REVENUE PROJ	267,350.00
EXPENSE BUDGET FOR YEAR 13	270,000.00
EXPENSE PROJ	267,300.00

REVENUE/EXPENSE SUMMARY - TIF 17 -(EAST MAIN STREET) FUND 75 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	275,100

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	67,200

TOTAL PROJECTED INCOME	67,200
Less Projected Expenses	275,100
FY 2012/13 Projected Deficit	**-207,900**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$179,622
FY 2010/11 Actual Revenues	$91,473
FY 2010/11 Actual Expenditures	$80,555
FY 2010/11 Year End Fund Balance	$190,540
FY 2011/12 Projected Revenues	$66,200
FY 2011/12 Projected Expenditures	$19,891
FY 2011/12 Year End Projected Fund Balance	$236,849
FY 2012/13 Estimated Revenues	$67,200
FY 2012/13 Requested Expenditures	$275,100
FY 2012/13 Year End Estimated Fund Balance	$28,949

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	92848.70	91144.75	55801.82	92000.00	66000.00	67000.00
75-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
75-00-38100	INTEREST INCOME	197.11	328.19	159.93	350.00	200.00	200.00
75-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
75-00-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
75-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		100.00
75-00-53200	ENGINEERING	.00	16016.25	.00	.00		
75-00-54900	OTHER PROFESSIONAL SERVICES	.00	29843.11	.00	40000.00		130000.00
75-00-59900	REBATES	.00	.00	.00	.00		
75-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
75-00-81000	LAND	.00	.00	.00	50000.00		
75-00-83000	EQUIPMENT	.00	.00	9891.00	10000.00	9891.00	10000.00
75-00-86000	STREETS	.00	.00	.00	100000.00		100000.00
75-00-89000	OTHER IMPROVEMENTS	3663.88	34695.45	8555.44	85000.00	10000.00	35000.00
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 13	67,200.00
REVENUE PROJ	66,200.00
EXPENSE BUDGET FOR YEAR 13	275,100.00
EXPENSE PROJ	19,891.00

REVENUE/EXPENSE SUMMARY - TIF 18 -(SCHEEL STREET) FUND 76 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,100

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	45,015

TOTAL PROJECTED INCOME	45,015
Less Projected Expenses	1,100
FY 2012/13 Projected Surplus	**43,915**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$11,956
FY 2010/11 Actual Revenues	$412,524
FY 2010/11 Actual Expenditures	$414,652
FY 2010/11 Year End Fund Balance	$9,828
FY 2011/12 Projected Revenues	$45,015
FY 2011/12 Projected Expenditures	$28,395
FY 2011/12 Year End Projected Fund Balance	$26,448
FY 2012/13 Estimated Revenues	$45,015
FY 2012/13 Requested Expenditures	$1,100
FY 2012/13 Year End Estimated Fund Balance	$70,363

76 TIF 18 (SCHEEL STREET)

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
76-00-31100	CURRENT YEAR TAX LEVY	12285.55	16734.86	38789.40	17000.00	45000.00	45000.00
76-00-38100	INTEREST INCOME	8.63	37.97	12.81	50.00	15.00	15.00
76-00-39900	INTERFUND OPERATING TRANSFER	.00	395751.53	.00	.00		
76-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		100.00
76-00-53200	ENGINEERING	.00	.00	.00	.00		
76-00-54900	OTHER PROFESSIONAL SERVICES	.00	414652.50	17394.17	17400.00	28395.00	1000.00
76-00-55300	PUBLISHING	338.07	.00	.00	.00		
76-00-59900	REBATES	.00	.00	.00	.00		
76-00-86000	STREETS	.00	.00	.00	.00		
76-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 13	45,015.00
REVENUE PROJ	45,015.00
EXPENSE BUDGET FOR YEAR 13	1,100.00
EXPENSE PROJ	28,395.00

REVENUE/EXPENSE SUMMARY - TIF 19 -(FRANK SCOTT PARKWAY) FUND 77 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	2,265,100

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	2,265,450

TOTAL PROJECTED INCOME	2,265,450
Less Projected Expenses	2,265,100
FY 2012/13 Projected Surplus	**350**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$2,716,872
FY 2010/11 Actual Revenues	$2,201,206
FY 2010/11 Actual Expenditures	$2,851,560
FY 2010/11 Year End Fund Balance	$2,066,518
FY 2011/12 Projected Revenues	$2,209,450
FY 2011/12 Projected Expenditures	$2,209,000
FY 2011/12 Year End Projected Fund Balance	$2,066,968
FY 2012/13 Estimated Revenues	$2,265,450
FY 2012/13 Requested Expenditures	$2,265,100
FY 2012/13 Year End Estimated Fund Balance	$2,067,318

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	.00	1048089.84	1034837.33	1100000.00	1054000.00	1100000.00
77-00-34500	SALES TAX	.00	598746.82	.00	.00	600000.00	605000.00
77-00-34550	BUSINESS DIST SALES TAX - FSP	.00	546562.39	.00	.00	555000.00	560000.00
77-00-38100	INTEREST INCOME	402.33	679.65	202.61	800.00	200.00	200.00
77-00-38110	INTEREST INC - UMB	.00	227.58	.00	.00	250.00	250.00
77-00-38900	MISC INCOME	.00	6900.00	.00	.00		
77-00-39900	INTERFUND OPERATING TRANSFER	787.50	.00	.00	.00		
77-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		100.00
77-00-53200	ENGINEERING	.00	.00	.00	.00		
77-00-54900	OTHER PROFESSIONAL SERVICES	787.50	15215.43	.00	800.00	15000.00	15000.00
77-00-59900	REBATES	.00	524044.92	517418.66	1100000.00	527000.00	550000.00
77-00-71000	PRINCIPAL	.00	165000.00	.00	.00	170000.00	200000.00
77-00-72000	INTEREST EXPENSE	.00	1397300.00	.00	.00	1497000.00	1500000.00
77-00-86000	STREETS	.00	.00	.00	.00		
77-00-89000	OTHER IMPROVEMENTS	.00	750000.00	.00	.00		

TOTALS FOR FUND: 77	TIF 19 (FRANK SCOTT PARKWAY)
REVENUE BUDGET FOR YEAR 13	2,265,450.00
REVENUE PROJ	2,209,450.00
EXPENSE BUDGET FOR YEAR 13	2,265,100.00
EXPENSE PROJ	2,209,000.00

REVENUE/EXPENSE SUMMARY - TIF 20 -(ROUTE 15 / SOUTH GREENMOUNT) FUND 78 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	55,600

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	77,520

TOTAL PROJECTED INCOME	77,520
Less Projected Expenses	55,600
FY 2012/13 Projected Surplus	**21,920**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$102
FY 2010/11 Actual Revenues	$30,877
FY 2010/11 Actual Expenditures	$30,862
FY 2010/11 Year End Fund Balance	$117
FY 2011/12 Projected Revenues	$94,364
FY 2011/12 Projected Expenditures	$52,177
FY 2011/12 Year End Projected Fund Balance	$42,304
FY 2012/13 Estimated Revenues	$77,520
FY 2012/13 Requested Expenditures	$55,600
FY 2012/13 Year End Estimated Fund Balance	$64,224

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	.00	14.50	39911.44	50000.00	44354.00	46000.00
78-00-34500	SALES TAX	.00	.00	.00	.00		
78-00-34570	BUSINESS DIST SALES TAX	.00	17461.66	.00	.00	30000.00	31500.00
78-00-38100	INTEREST INCOME	1.63	.68	5.69	50.00	10.00	20.00
78-00-38400	REIMBURSEMENTS	30000.00	.00	20000.00	.00	20000.00	
78-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
78-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		100.00
78-00-53200	ENGINEERING	.00	.00	.00	.00		
78-00-54900	OTHER PROFESSIONAL SERVICES	36933.80	13400.02	.00	1000.00		1000.00
78-00-55300	PUBLISHING	2185.15	.00	.00	.00		
78-00-59900	REBATES	.00	17461.66	19955.73	25000.00	52177.00	54500.00
78-00-86000	STREETS	.00	.00	.00	.00		
78-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 78	TIF 20 - RT. 15 / S. GREEN MT
REVENUE BUDGET FOR YEAR 13	77,520.00
REVENUE PROJ	94,364.00
EXPENSE BUDGET FOR YEAR 13	55,600.00
EXPENSE PROJ	52,177.00

REVENUE/EXPENSE SUMMARY - TIF 21 -(BELLE VALLEY PHASE II) FUND 79 - FY 2012/13

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	51
TOTAL PROJECTED INCOME	51
Less Projected Expenses	0
FY 2012/13 Projected Surplus	**51**

Year End Fund Balance

FY 2009/10 Year End Fund Balance	$100
FY 2010/11 Actual Revenues	$232,553
FY 2010/11 Actual Expenditures	$232,560
FY 2010/11 Year End Fund Balance	$93
FY 2011/12 Projected Revenues	$33
FY 2011/12 Projected Expenditures	$0
FY 2011/12 Year End Projected Fund Balance	$126
FY 2012/13 Estimated Revenues	$51
FY 2012/13 Requested Expenditures	$0
FY 2012/13 Year End Estimated Fund Balance	$177

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00	32.00	50.00
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	.01	1.41	.10	5.00	1.00	1.00
79-00-39900	INTERFUND OPERATING TRANSFER	39263.21	232551.60	.00	.00		
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
79-00-53200	ENGINEERING	7262.35	698.00	.00	.00		
79-00-54900	OTHER PROFESSIONAL SERVICES	29923.06	11308.36	.00	.00		
79-00-55300	PUBLISHING	1977.80	.00	.00	.00		
79-00-59900	REBATES	.00	.00	.00	.00		
79-00-85000	INFRASTRUCTURE	.00	220553.39	.00	.00		
79-00-86000	STREETS	.00	.00	.00	.00		
79-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 79	TIF 21 - BELLE VALLEY / PHASE II
REVENUE BUDGET FOR YEAR 13	51.00
REVENUE PROJ	33.00
EXPENSE BUDGET FOR YEAR 13	0
EXPENSE PROJ	0