REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2013/14

Expenses

Department	Budget	Percentage
Administration	2,512,578	9.40%
Police	9,365,900	35.03%
Fire	5,972,230	22.34%
Street Department	1,755,300	6.57%
Parks Department	1,004,678	3.76%
Cemetery Department	291,730	1.09%
Sanitation Department	2,457,415	9.19%
Police & Fire Commission	8,000	0.03%
Legal Department	207,500	0.78%
Health & Housing Dept.	889,455	3.33%
Planning & Economic Dev	309,740	1.16%
Mayors Office	208,300	0.78%
Finance	185,650	0.69%
Human Resources	126,600	0.47%
Clerks Office	297,770	1.11%
Treasurers Office	138,935	0.52%
Maintenance Department	675,635	2.53%
Engineering Department	326,650	1.22%
TOTAL PROJECTED EXPENSES	26,734,066	100.00%

Revenues

Category	Budget	Percentage
Total Taxes	3,250,000	12.13%
Total Licenses	741,000	2.77%
Total Permits	527,600	1.97%
Total Intergovernmental Revenues	15,808,635	59.01%
Total Fines & Forfeitures	462,000	1.72%
Total Charges for Services	3,181,000	11.87%
Total Enterprise Services	620,911	2.32%
Total Other Sources	2,198,492	8.21%
TOTAL PROJECTED INCOME	26,789,638	100.00%
TOTAL AVAILABLE FUNDS	26,789,638	
Less Projected Expenses	26,734,066	
FY 2013/14 Projected Surplus	**55,572**	

Year End Cash Balance

FY 2010/11 Year End Cash Balance	$1,567,772
FY 2011/12 Actual Revenues	$24,957,700
FY 2011/12 Actual Expenses	$25,179,647
FY 2011/12 Year End Cash Balance	$1,345,825
FY 2012/13 Projected Revenues	$26,786,772
FY 2012/13 Projected Expenses	$25,302,086
FY 2012/13 Projected Cash Balance	$2,830,511
FY 2013/14 Estimated Revenues	$26,789,638
FY 2013/14 Requested Expenses	$26,734,066
FY 2013/14 Projected Cash Balance	$2,886,083

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 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	3210736.76	3142647.79	2282194.24	3400000.00	3200000.00	3250000.00
01-00-31400	HOTEL/MOTEL TAX	43198.35	34737.20	1200.55	.00		
01-00-31500	VEHICLE REGISTRATIONS	506870.50	329767.50	52.50-	.00	52.50-	
01-00-32100	LIQUOR LICENSE	72124.16	70525.00	5775.00	75000.00	72000.00	77000.00
01-00-32200	VEHICLE LICENSE	.00	.00	.00	.00		
01-00-32300	BUSINESS LICENSE	36259.83	39401.50	11558.75	36000.00	38000.00	55000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	481616.79	523491.83	496883.31	600000.00	600000.00	605000.00
01-00-32600	LIQUOR APPLICATION FEE	2250.00	4250.00	1750.00	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	156974.65	93915.60	70011.71	123000.00	110000.00	115000.00
01-00-33200	ELECTRICAL PERMITS	18480.00	20935.00	12965.00	21000.00	20000.00	21000.00
01-00-33210	ELECTRICAL TESTING FEE	365.00	250.00	125.00	300.00	300.00	300.00
01-00-33220	ELECTRICAL LICENSE FEE	5075.00	4050.00	2035.00	5000.00	5000.00	5000.00
01-00-33300	PLUMBING PERMITS	2455.00	3288.00	2956.00	3000.00	3500.00	3500.00
01-00-33400	HVAC PERMITS	545.00	2658.00	1550.00	750.00	1500.00	1500.00
01-00-33500	OCCUPANCY PERMITS	131580.00	133476.00	105800.00	137000.00	140000.00	140000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	8275.00	12210.00	10950.00	10000.00	13500.00	13500.00
01-00-33520	BONFIRE PERMITS	140.00	40.00	.00	250.00	100.00	100.00
01-00-33600	HOUSING INSPECTION FEES	139360.00	146665.00	115655.00	152000.00	148000.00	150000.00
01-00-33700	FIRE INSPECTION FEES	60219.00	61279.50	49330.00	63000.00	64000.00	64000.00
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00		
01-00-33800	ENTRANCE PERMITS	.00	.00	.00	.00		
01-00-33810	EXCAVATION PERMITS	1555.00	975.00	1570.00	1650.00	1700.00	1700.00
01-00-33900	PARKING PERMITS	11521.00	13304.00	9458.00	14000.00	12000.00	12000.00
01-00-34100	STATE INCOME TAX	3893913.37	3216377.68	3398137.42	3500000.00	4265623.00	3950000.00
01-00-34200	REPLACEMENT TAX	264762.96	237339.45	349640.53	250000.00	230000.00	230000.00
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	15000.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
01-00-34420	FEMA GRANT	.00	.00	.00	.00		
01-00-34430	DCCA GRANT	.00	.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	.00	.00	.00	.00		
01-00-34435	IL HISTORICAL PRESERVATION GRANT	.00	.00	.00	.00		
01-00-34440	COPS FAST GRANT	31828.12	128970.82	177926.78	208000.00	234000.00	200000.00
01-00-34441	DEPT OF JUSTICE GRANT	17000.00	57.00	.00	.00		
01-00-34460	IDOT GRANT	.00	.00	.00	.00		
01-00-34470	SAFER GRANT - FIRE DEPT	151720.20	125694.80	43340.00	75905.00	75905.00	32685.00
01-00-34480	FEMA-FIRE PREVENTION & SAFETY GR	58573.00	.00	.00	.00		
01-00-34485	FEMA- FIRE DEPT RADIO GRANT	798497.85	25559.08	384.40	.00	385.00	
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	.00	.00		
01-00-34500	SALES TAX	5730938.45	6140107.92	5032498.79	6200000.00	6225000.00	6350000.00
01-00-34520	LEASED CAR TAX	11156.64	8481.85	9865.00	9000.00	12000.00	12000.00
01-00-34530	TELECOMMUNICATIONS TAX	1679254.76	1756755.16	1618112.49	1800000.00	2050000.00	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	55527.42	27457.28	21525.64	55000.00	28000.00	28250.00
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	626986.73	654947.11	501764.64	700000.00	690000.00	700000.00
01-00-34900	HOME RULE SALES TAX	1143747.39	1232409.20	2012919.79	2360000.00	2400000.00	2344000.00
01-00-34910	GAMING FEES	4365.76	5171.40	4557.03	4500.00	4557.00	155000.00
01-00-34920	HUNTER ACT	6247.05	6434.46	6634.37	6600.00	6635.00	6700.00
01-00-35100	COURT FINES	84410.29	127588.15	92758.68	125000.00	115000.00	120000.00
01-00-35110	LIQUOR COMMISSION FINES	1250.00	500.00	2850.00	2500.00	3250.00	3000.00
01-00-35120	POLICE DEPT VEHICLE DIST.	14888.50	23521.43	16775.15	23500.00	21000.00	22000.00
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	7885.73	9318.12	15790.76	9000.00	18500.00	18500.00
01-00-35140	VEHICLE TOW RELEASE FEES	186650.00	236900.00	154100.00	310000.00	200000.00	200000.00
01-00-35150	S.O. REGISTRATION FEES	.00	496.00	1440.00	500.00	450.00	500.00
01-00-35200	PARKING FINES	8950.00	18765.00	21757.00	18500.00	28000.00	28000.00
01-00-35210	METER COLLECTIONS	56209.05	70953.66	52151.75	72000.00	70000.00	70000.00
01-00-35510	SMOKE-FREE ILLINOIS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
01-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
01-00-36800	TRASH DISPOSAL CHARGES	3033655.16	2991927.93	2273263.23	3100000.00	3055000.00	3075000.00
01-00-36810	TRASH TOTES	6520.00	4950.00	2850.00	6000.00	4000.00	4000.00
01-00-37000	CEMETERY INCOME - BURIALS	43675.00	37952.00	31775.00	43000.00	40000.00	40000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRAVES	5482.50	8755.00	3385.00	8000.00	6000.00	6000.00
01-00-37020	CEMETERY INCOME - ENDOWED CARE	.00	50.00	515.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	8179.00	5673.00	6208.00	5000.00	6000.00	6000.00
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	25.00	.00		
01-00-37100	LIEN FEES	460.00	1670.00	1600.00	1500.00	1800.00	1800.00
01-00-37300	GARAGE PARKING	3850.00	1498.00	1604.00	2000.00	2000.00	2000.00
01-00-37400	WEED CUTTING SERVICES	5787.17	18610.50	28360.90	16000.00	30000.00	30000.00
01-00-37500	VITAL STATISTICS	.00	.00	.00	.00		
01-00-37600	ALARM FEES	.00	.00	.00	.00		
01-00-37700	MISC ENGINEERING FEES	1435.00	5405.00	1625.00	3000.00	3000.00	3000.00
01-00-37710	SUBDIVISION REVIEW FEES	.00	100.00	150.00	200.00	150.00	200.00
01-00-37800	OTHER SALES & SERVICES	11745.71	13335.25	9582.68	13500.00	12000.00	13000.00
01-00-38100	INTEREST INCOME	3718.91	2048.40	3461.33	2000.00	4700.00	5000.00
01-00-38200	RENTAL INCOME	19850.00	22250.00	17350.00	20400.00	20400.00	20400.00
01-00-38210	LEASE'S-SPRINT TOWER	34295.54	35319.26	82652.07	37450.00	85500.00	48500.00
01-00-38220	LEASE'S-OTHER	22334.66	19480.50	17255.00	21200.00	20706.00	20706.00
01-00-38300	DONATIONS	497223.15	353.51	824.12	1000.00	825.00	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-FIRE DEPT	.00	.00	310.00	.00	310.00	
01-00-38350	DONATIONS-HISTORIC PRESERVATION	5.77	2.95	3.72	5.00	5.00	5.00
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00		
01-00-38370	DONATIONS-CAR SHOW	731.00-	1310.00	.00	3779.00		
01-00-38380	DONATIONS-MEREDITH HOME DEMO	7898.65	.00	.00	.00		
01-00-38400	REIMB. ADMINISTRATION	6977.91	59746.60	30514.14	40000.00	40500.00	40500.00
01-00-38410	REIMB. POLICE DEPARTMENT	287115.24	331484.56	191818.86	345000.00	340000.00	345000.00
01-00-38420	REIMB. FIRE DEPARTMENT	8837.51	18938.19	7652.13	12000.00	8000.00	10000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
01-00-38430	REIMB. STREET DEPARTMENT	8343.93	8154.85	10021.49	8000.00	10000.00	10500.00
01-00-38440	REIMB. PARKS DEPARTMENT	1937.41	1878.49	1244.89	2000.00	2000.00	2000.00
01-00-38450	REIMB. CEMETERY DEPT.	699.54	.00	79.50	.00	100.00	100.00
01-00-38460	REIMB. HEALTH & SANITATION	11630.83	8247.55	4999.41	11000.00	8000.00	8000.00
01-00-38470	REIMB. LEGAL DEPARTMENT	1758.84	29.00	.00	500.00		
01-00-38480	REIMB. HEALTH & HOUSING	16646.25	13335.37	10479.88	12000.00	14000.00	14000.00
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	28681.71	13107.45	16500.00	20000.00	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.	4097.00	3502.57	3407.93	5000.00	4000.00	4000.00
01-00-38550	REIMB. ENGINEERING	.00	50318.38	40.00	45000.00	45000.00	32000.00
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	7851.55	6523.58	6713.05	8000.00	8500.00	8500.00
01-00-38600	RECYCLING INCOME	3202.69	1341.01	1426.69	1000.00	1650.00	1700.00
01-00-38700	EPAYABLE PROCESSING INCOME	.00	.00	1524.39	.00	4000.00	25000.00
01-00-38900	MISCELLANEOUS INCOME	102334.14	7509.00	829.25	4500.00	2000.00	4000.00
01-00-39100	BOND PROCEEDS	.00	921342.44	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	3793.00	55088.33	151080.02	4000.00	1590.00	194000.00
01-00-39300	LEASE PROCEEDS	.00	.00	.00	.00		
01-00-39400	LOAN PROCEEDS	.00	.00	.00	.00		
01-00-39900	INTERFUND OPERATING TRANSFER	1617847.84	1539906.00	.00	2025183.00	1873183.00	2004492.00

TOTALS FOR DEPARTMENT: 00
REVENUE BUDGET YEAR 14 26,789,638.00
REVENUE PROJ 26,786,771.50

01 GENERAL FUND
ADMINISTRATION

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01-50-42100	SALARIES - REGULAR	241531.72	268310.04	257944.51	320000.00	319466.00	375000.00
01-50-42200	SALARIES - PART TIME	35938.00	41096.38	.00	.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	21214.64	21980.05	17354.43	22310.00	20600.00	27500.00
01-50-45110	RETIREES HEALTH INSURANCE	239565.32	281250.30	260005.23	300000.00	285000.00	295000.00
01-50-45300	UNEMPLOYMENT INSURANCE	11915.62	13706.00	.00	.00		
01-50-51100	MAINTENANCE & SERVICE - BUILDING	.00	.00	.00	.00		
01-50-51200	MAINTENANCE & SERVICE - EQUIP.	17920.90	18405.02	7943.96	20000.00	11000.00	21500.00
01-50-51700	MAINTENANCE & SERVICE-OFFICE EQP	.00	.00	.00	.00		
01-50-53100	ACCOUNTING SERVICE	8500.00	8500.00	8500.00	8500.00	8500.00	8500.00
01-50-53700	DATA PROCESSING SERVICE	4202.50	575.00	50.00	1500.00	50.00	1000.00
01-50-54900	OTHER PROFESSIONAL SERVICES	57918.91	48295.51	119093.73	145800.00	140000.00	174600.00
01-50-55100	POSTAGE	39711.18	22245.24	22203.32	31000.00	25000.00	30000.00
01-50-55200	TELEPHONE	153412.63	187597.29	73021.73	95600.00	90000.00	76900.00
01-50-55300	PUBLISHING	1589.32	1600.51	3195.92	4000.00	4000.00	4000.00
01-50-55400	PRINTING	1134.57	155.76	36.75	800.00	50.00	500.00
01-50-56100	DUES	23514.00	23352.00	17431.00	28550.00	27941.00	28550.00
01-50-56200	TRAVEL EXPENSES	22.55	.00	.00	100.00		100.00
01-50-56300	TRAINING	243.75	737.50	480.00	750.00	480.00	750.00
01-50-56500	PUBLICATIONS	112.57	541.00	110.50	620.00	111.00	650.00
01-50-57100	UTILITIES	535616.96	505454.75	352444.37	575000.00	460000.00	510000.00
01-50-57200	STREET LIGHTING	492642.88	401654.64	315778.74	450000.00	400000.00	425000.00
01-50-57900	FEES & PERMITS	6993.75	5747.75	1551.60	7000.00	5000.00	6000.00
01-50-59300	RENTALS	27813.69	25623.36	26113.91	28500.00	35000.00	35000.00
01-50-59400	RISK MANAGEMENT	48182.49	48393.48	45032.22	58800.00	55425.00	59780.00
01-50-59900	REBATES	.00	.00	.00	.00		
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00		
01-50-65100	OFFICE SUPPLIES	212.30	150.92	5.59	500.00	100.00	250.00
01-50-65200	OPERATING SUPPLIES	45246.73	56344.20	16579.42	25000.00	20000.00	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	490385.00	.00	.00	.00		
01-50-71400	PRINCIPAL PAYMENT 1997 GO BONDS	5937.69	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
ADMINISTRATION							
01-50-71500	PRINCIPAL PKWY NORTH NOTES	22734.55	62305.30	.00	37000.00	34740.00	35000.00
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	8758.00	9362.00	9362.00	9362.00	9362.00	9362.00
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	160247.55	.00	172940.38	172941.00	172941.00	179372.00
01-50-72000	INTEREST EXPENSE	10739.43	.00	.00	.00		
01-50-72400	INTEREST PAYMENT 1997 GO BONDS	.00	.00	.00	.00		
01-50-72500	INTEREST PKWY NORTH NOTES	43113.72	38254.45	21525.64	36000.00	36204.00	36000.00
01-50-72800	INTEREST 2003 COMBINED BONDS	7198.97	6557.62	6449.96	6450.00	6450.00	6319.00
01-50-72900	INTEREST PAYMENT 2004 BONDS	43896.84	19517.82	22628.95	22629.00	22629.00	16345.00
01-50-73000	FISCAL AGENT FEES	70.50	91.64	21.14	100.00	21.00	100.00
01-50-74000	BOND ISSUANCE EXPENSE	.00	2563.57	.00	.00		
01-50-75000	PAYMENT TO ESCROW AGENT	.00	1104600.00	.00	.00		
01-50-81000	LAND	.00	.00	.00	.00		
01-50-82000	BUILDINGS	.00	.00	.00	.00		
01-50-83000	EQUIPMENT	3785.78	1859.74	18386.73	40500.00	30000.00	11500.00
01-50-86000	STREETS	.00	.00	.00	52000.00	72131.00	
01-50-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-50-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-50-91300	COMMUNITY RELATIONS	94721.01	94733.37	16288.87	103000.00	95000.00	88000.00
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00		
01-50-91330	HISTORICAL PRESERVATION	922.45	1022.48	.00	3000.00	1000.00	3000.00
01-50-91335	GRANT/HISTORICAL SOCIETY	.00	.00	.00	.00		
01-50-91340	LABOR INDUSTRY MUSEUM	55565.00	.00	.00	.00		
01-50-91350	ZONING BOARD EXPENSE	.00	.00	.00	.00		
01-50-91400	PROPERTY TAXES	26285.05	18553.28	19756.57	25000.00	19757.00	12000.00
01-50-91500	DISASTER EXPENSES	117.75	1098.60	2816.55	13000.00	5000.00	10000.00
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	67311.72	.00	.00		

TOTALS FOR DEPARTMENT: 50
EXPENSE BUDGET YEAR 14 2,512,578.00
EXPENSE PROJ 2,412,958.00

01 GENERAL FUND
POLICE DEPARTMENT

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01-51-42100	POLICE SALARIES-REGULAR	6297386.38	5908946.38	4821241.98	6566900.00	6350000.00	6560000.00
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	8290.90	19210.17	8002.36	17795.00	11000.00	40350.00
01-51-42300	SALARIES - OVERTIME	593640.77	676791.08	589997.47	750000.00	750000.00	800000.00
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00		
01-51-42700	PAGER PAY	6771.21	2081.57	1750.00	4000.00	2500.00	4000.00
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-51-45100	HOSPITAL INSURANCE	780552.89	792307.07	700583.88	806000.00	833000.00	850000.00
01-51-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-51-47100	CLOTHING ALLOWANCE	6600.00	2400.00	3348.39	6000.00	4000.00	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	24259.76	38428.74	20444.80	34700.00	59700.00	90300.00
01-51-51300	MAINTENANCE SERVICE - VEHICLES	73253.77	113511.00	76060.45	100000.00	100000.00	100000.00
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00		
01-51-54900	OTHER PROFESSIONAL SERVICES	9039.00	15624.70	11983.50	12500.00	12500.00	12500.00
01-51-55100	POSTAGE	.00	.00	36.75-	.00		
01-51-55200	TELEPHONE	27469.51	26662.01	20149.42	25500.00	25500.00	27800.00
01-51-55400	PRINTING	3953.87	5343.93	3259.77	4800.00	4600.00	4800.00
01-51-56100	DUES	1775.00	2480.00	1705.00	2350.00	2350.00	2350.00
01-51-56200	TRAVEL EXPENSE	3202.15	5282.37	6017.81	7000.00	6000.00	8000.00
01-51-56300	TRAINING	30830.80	22754.95	24392.63	24500.00	24500.00	24500.00
01-51-56400	TUITION REIMBURSEMENT	65635.95	66014.60	18254.82	58000.00	24000.00	58000.00
01-51-56500	PUBLICATIONS	2173.75	1469.82	777.30	2690.00	1500.00	1500.00
01-51-59300	RENTALS	43261.94	79407.25	71547.93	79200.00	79200.00	81800.00
01-51-59400	RISK MANAGEMENT	273764.49	274962.74	229755.91	299000.00	282777.00	305000.00
01-51-65100	OFFICE SUPPLIES	8704.55	8298.59	6699.36	8500.00	8000.00	8500.00
01-51-65200	OPERATING SUPPLIES	21872.52	40041.18	16595.80	41500.00	41500.00	41500.00
01-51-65500	AUTOMOTIVE FUEL/OIL	207361.18	235019.82	210312.31	264000.00	264000.00	265000.00
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 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
POLICE DEPARTMENT							
01-51-83000	EQUIPMENT	4974.76	15397.95	19310.82	34500.00	34500.00	34500.00
01-51-84000	VEHICLES	.00	.00	.00	.00		
01-51-87000	FURNITURE & FIXTURES	.00	1343.31	935.23	4000.00	3000.00	4000.00
01-51-92000	CANINE UNIT	3503.08	2505.33	3037.43	3750.00	3000.00	3500.00
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00		
01-51-92200	EMERGENCY SERVICES TEAM	7341.82	18611.82	12219.49	28000.00	28000.00	30000.00
01-51-92300	METER DIVISION	.00	.00	.00	500.00	1500.00	1500.00
01-51-92400	VEHICLE DISTRIBUTION EXPENSES	.00	.00	.00	.00		
01-51-92500	D.U.I. ENFORCEMENT EXPENSE	153.50	.00	.00	.00		
01-51-92900	MISCELLANEOUS EXPENSE	45.00	.00	45.00	500.00	500.00	500.00
01-51-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 51
EXPENSE BUDGET YEAR 14 9,365,900.00
EXPENSE PROJ 8,957,127.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-42100	SALARIES - REGULAR	4107825.78	4375939.03	3487256.43	4329000.00	4329000.00	4389000.00
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00		
01-52-42200	SALARIES - PART TIME	8400.00	13075.00	7460.00	10000.00	7460.00	
01-52-42300	SALARIES - OVERTIME	38101.21	92778.98	94175.14	135000.00	130000.00	221130.00
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-52-45100	HOSPITAL INSURANCE	557277.40	583091.38	450572.56	593000.00	540000.00	557000.00
01-52-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-52-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
01-52-51200	MAINTENANCE SERVICE - EQUIPMENT	20356.75	15966.24	26822.59	30000.00	28000.00	25000.00
01-52-51300	MAINTENANCE SERVICE - VEHICLES	45854.76	59789.49	40576.66	55000.00	52000.00	55000.00
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00		
01-52-54900	OTHER PROFESSIONAL SERVICES	19719.31	11489.01	3073.21	12000.00	12000.00	15000.00
01-52-55100	POSTAGE	.00	.00	.00	.00		
01-52-55200	TELEPHONE	9644.58	10136.45	12042.14	15000.00	16000.00	14000.00
01-52-55400	PRINTING	2418.29	1570.00	.00	2000.00	2000.00	2000.00
01-52-56100	DUES	1300.00	1150.00	1285.00	2000.00	1800.00	2000.00
01-52-56200	TRAVEL EXPENSE	9219.01	4110.71	6050.83	9000.00	9000.00	9000.00
01-52-56300	TRAINING EXPENSE	18724.00	4372.00	12092.05	14000.00	24000.00	50000.00
01-52-56400	TUITION REIMBURSEMENT	1878.00	12582.06	18920.33	22000.00	22000.00	18000.00
01-52-56500	PUBLICATIONS	1701.33	825.96	1258.71	2000.00	1500.00	2000.00
01-52-59300	RENTALS	6002.49	6363.63	6269.18	7500.00	7000.00	7500.00
01-52-59400	RISK MANAGEMENT	306616.25	307958.28	257326.62	323000.00	316710.00	341600.00
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00		
01-52-61200	MAINT/SUPPLIES EQUIPMENT	3771.30	1246.99	2779.54	4000.00	4000.00	4000.00
01-52-61300	MAINTENANCE SUPPLIES - VEHICLE	6671.05	6938.36	4128.56	7000.00	6500.00	7000.00
01-52-65100	OFFICE SUPPLIES	1960.24	1797.13	2335.49	2500.00	2500.00	3000.00
01-52-65200	OPERATING SUPPLIES	12776.59	20184.35	16047.81	18000.00	18000.00	22000.00
01-52-65300	SMALL TOOLS	499.89	427.27	989.23	1000.00	1000.00	1500.00
01-52-65400	JANITORIAL SUPPLIES	7143.99	7696.05	5092.95	8000.00	8000.00	9000.00
01-52-65500	AUTOMOTIVE FUEL/OIL	37618.31	37281.60	32746.80	42000.00	45000.00	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 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-83000	EQUIPMENT	825106.81	143882.02	9779.88	20000.00	20000.00	25000.00
01-52-84000	VEHICLES	.00	.00	.00	.00		140000.00
01-52-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-52-91300	COMMUNITY RELATIONS	.00	1000.00	.00	1000.00		1000.00
01-52-92000	CANINE EXPENSE	408.30	1285.16	513.58	2500.00	2000.00	2500.00
01-52-92900	MISCELLANEOUS EXPENSE	805.48	467.56	633.02	1000.00	1000.00	1000.00

TOTALS FOR DEPARTMENT: 52
EXPENSE BUDGET YEAR 14 5,972,230.00
EXPENSE PROJ 5,606,470.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	927451.94	846622.81	762516.44	961300.00	940000.00	948000.00
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00		
01-53-42200	SALARIES - PART TIME	1200.00	56101.00	74125.00	80000.00	80000.00	70000.00
01-53-42300	SALARIES - OVERTIME	88789.80	66682.06	83743.91	79000.00	79000.00	80000.00
01-53-45100	HEALTH INSURANCE	197998.63	184783.15	149974.19	183000.00	178100.00	184000.00
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	2000.00	2000.00
01-53-51200	MAINTENANCE SERVICE - EQUIPMENT	23047.97	13787.44	13511.93	25000.00	25000.00	25000.00
01-53-51300	MAINTENANCE SERVICE - VEHICLES	33516.85	15356.22	17468.88	27500.00	27000.00	45000.00
01-53-51400	MAINTENANCE SERVICE - STREETS	2997.88	4268.50	18232.50	22000.00	25000.00	20000.00
01-53-51500	MAINTENANCE SERVICE-INFRASTRUCTR	.00	.00	.00	.00		
01-53-51600	MAINTENANCE SERVICE-SNOW REMOVAL	.00	.00	.00	7500.00	7500.00	7500.00
01-53-51800	MAINTENANCE SERVICE - GROUNDS	2730.00	6340.00	10630.00	16500.00	10000.00	10000.00
01-53-53200	ENGINEERING	.00	.00	.00	.00		
01-53-53700	DATA PROCESSING	.00	.00	.00	.00		
01-53-54900	OTHER PROFESSIONAL SERVICES	8569.01	6409.20	4436.44	7000.00	10000.00	10000.00
01-53-55100	POSTAGE	.00	.00	.00	.00		
01-53-55200	TELEPHONE	3321.88	3712.60	5058.69	5000.00	6000.00	6000.00
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	144.00	126.00	.00	200.00		
01-53-56100	DUES	.00	.00	.00	.00		
01-53-56200	TRAVEL EXPENSE	98.00	122.27	88.00	200.00	200.00	200.00
01-53-56300	TRAINING	324.00	663.00	200.00	1000.00	2000.00	2000.00
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	.00	4975.00	3047.00	5000.00	10000.00	10000.00
01-53-57900	FEES & PERMITS	.00	.00	.00	.00		
01-53-59300	RENTALS	4745.45	5428.95	5542.56	9000.00	9000.00	9000.00
01-53-59400	RISK MANAGEMENT	98555.21	98986.58	82712.12	103000.00	101800.00	109800.00
01-53-61100	MAINTENANCE SUPPLIES - BUILDINGS	.00	.00	.00	.00		
01-53-61200	MAINTENANCE SUPPLIES- EQUIPMENT	22587.92	16271.62	19885.57	20000.00	30000.00	30000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01 STREETS	GENERAL FUND						
01-53-61300	MAINTENANCE SUPPLIES - VEHICLES	8620.01	14276.86	10457.64	15000.00	15000.00	15000.00
01-53-61400	MAINTENANCE SUPPLIES - STREETS	34375.17	37669.78	45995.97	49000.00	50000.00	50000.00
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	218.74	.00	2496.00	3000.00	5000.00	5000.00
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	874.09	1657.00	2849.35	3000.00	3000.00	3000.00
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC CON	16855.00	11445.65	15204.68	20000.00	20000.00	20000.00
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	889.74	875.84	548.93	1000.00	1000.00	1000.00
01-53-65200	OPERATING SUPPLIES	7708.92	5379.01	6808.88	10000.00	10000.00	10000.00
01-53-65300	SMALL TOOLS	2417.01	5000.00	4950.74	6000.00	6000.00	6000.00
01-53-65400	JANITORIAL SUPPLIES	391.25	264.78	657.97	1000.00	1000.00	1000.00
01-53-65500	AUTOMOTIVE FUEL/OIL	72970.21	63177.04	67901.94	73000.00	70000.00	70000.00
01-53-65600	CHEMICALS	2450.00	634.37	1150.00	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 14 1,755,300.00
EXPENSE PROJ 1,729,400.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-42100	SALARIES - REGULAR	292403.24	300542.56	229776.59	305100.00	291000.00	309000.00
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00		
01-54-42200	SALARIES - PART TIME	107024.28	119295.75	104152.37	143939.00	138000.00	171725.00
01-54-42300	SALARIES - OVERTIME	3088.74	2195.11	1750.57	4500.00	2500.00	5000.00
01-54-45100	HOSPITAL INSURANCE	57225.98	49605.92	41346.61	50500.00	48800.00	50300.00
01-54-45300	UNEMPLOYMENT INSURANCE	.00	1337.00	2352.00	3000.00	3000.00	3000.00
01-54-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		400.00
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-54-51100	MAINTENANCE SERVICE - BUILDING	112.45	3080.76	2613.00	3500.00	3500.00	2500.00
01-54-51200	MAINTENANCE SERVICE - EQUIPMENT	3444.50	3000.25	2560.88	7000.00	6500.00	7000.00
01-54-51300	MAINTENANCE SERVICE - VEHICLES	2373.52	2822.33	1452.55	3500.00	3000.00	3500.00
01-54-51800	MAINTENANCE SERVICE - GROUNDS	3424.35	3653.75	6192.81	8800.00	8000.00	9200.00
01-54-52900	MAINTENANCE SERVICE - OTHER	2219.03	9661.39	16190.72	28500.00	22000.00	21500.00
01-54-53700	DATA PROCESSING	.00	.00	.00	.00		500.00
01-54-54900	OTHER PROFESSIONAL SERVICES	926.65	1943.90	870.25	2500.00	2100.00	2000.00
01-54-55100	POSTAGE	1000.00	35.95	36.47	1000.00	900.00	1000.00
01-54-55200	TELEPHONE	6531.40	7653.29	9734.60	12000.00	10800.00	12000.00
01-54-55300	PUBLISHING	.00	315.06	173.46	750.00	500.00	1000.00
01-54-55400	PRINTING	.00	.00	.00	5000.00	3000.00	5000.00
01-54-56100	DUES	80.00	35.00	.00	300.00	100.00	600.00
01-54-56200	TRAVEL EXPENSE	.00	.00	.00	150.00		150.00
01-54-56300	TRAINING	382.25	305.00	489.00	1100.00	600.00	1100.00
01-54-56500	PUBLICATIONS	.00	.00	.00	100.00		100.00
01-54-57100	UTILITIES	108022.35	105370.52	84226.02	117000.00	115000.00	120000.00
01-54-57900	FEES & PERMITS	.00	.00	.00	.00		
01-54-59300	RENTALS	10444.59	21258.94	22338.47	29500.00	29500.00	32500.00
01-54-59400	RISK MANAGEMENT	17685.18	17762.59	14842.23	19380.00	18268.00	19703.00
01-54-61200	MAINT/SUPPLIES EQUIPMENT	6074.28	6616.94	7369.83	9800.00	8000.00	13800.00
01-54-61300	MAINT/SUPPLIES VEHICLES	3196.18	4575.50	4387.68	7000.00	6000.00	7000.00
01-54-61700	MAINTENANCE SUPPLIES - GROUNDS	14281.98	19643.31	35142.26	40000.00	39000.00	54500.00
01-54-62900	MAINTENANCE SUPPLIES - OTHER	6214.91	8927.84	7579.43	9500.00	8000.00	9500.00
01-54-65100	OFFICE SUPPLIES	796.86	181.00	748.36	1000.00	1000.00	5000.00
01-54-65200	OPERATING SUPPLIES	8011.64	8572.95	9639.45	12000.00	11500.00	14000.00
01-54-65300	SMALL TOOLS	643.88	1262.07	597.24	2000.00	1800.00	2000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-65400	JANITORIAL SUPPLIES	3041.23	1618.81	2322.56	3000.00	3000.00	4000.00
01-54-65500	AUTOMOTIVE FUEL/OIL	27377.34	30521.99	27841.23	42000.00	38000.00	42000.00
01-54-81000	LAND	.00	.00	.00	.00		
01-54-82000	BUILDINGS	.00	1077.38	349.07	1200.00	750.00	6000.00
01-54-83000	EQUIPMENT	1068.44	37771.55	23732.18	47900.00	45000.00	68100.00
01-54-84000	VEHICLES	.00	.00	.00	.00		
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 54
EXPENSE BUDGET YEAR 14 1,004,678.00
EXPENSE PROJ 869,118.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
CEMETERY DEPARTMENT							
01-55-42100	SALARIES - REGULAR	200494.30	120425.90	118063.28	151900.00	148000.00	152500.00
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00		
01-55-42200	SALARIES - PART TIME	30353.50	38666.26	34680.00	35000.00	37000.00	40000.00
01-55-42300	SALARIES - OVERTIME	12185.14	10164.06	5784.62	12000.00	8000.00	10000.00
01-55-45100	HOSPITAL INSURANCE	35549.64	23819.91	21194.36	24200.00	25090.00	25900.00
01-55-45300	UNEMPLOYMENT INSURNACE	421.50	2716.50	2453.00	2500.00	4000.00	4000.00
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	6745.82	848.31	1549.34	6000.00	6000.00	6000.00
01-55-51300	MAINTENANCE SERVICE - VEHICLES	862.40	569.68	.00	1000.00	1000.00	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	10334.79	3446.64	1803.43	10000.00	10000.00	9000.00
01-55-55100	POSTAGE	.00	.00	.00	.00		
01-55-55200	TELEPHONE	1977.90	2612.78	1270.07	2150.00	2000.00	2000.00
01-55-55300	PUBLISHING	.00	.00	.00	300.00	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	150.00	140.00	150.00
01-55-59300	RENTALS	138.95	151.95	.00	300.00	300.00	300.00
01-55-59400	RISK MANAGEMENT	15330.82	15397.91	12866.32	16800.00	15836.00	17080.00
01-55-61200	MAINTENANCE SUPPLIES - EQUIPMENT	728.44	1912.95	4540.90	5000.00	5000.00	1500.00
01-55-61300	MAINTENANCE SUPPLIES - VEHICLES	.00	.00	.00	.00		
01-55-61700	MAINTENANCE SUPPLIES - GROUNDS	640.50	945.29	.00	.00	1000.00	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	3866.43	2266.58	3110.11	3500.00	4000.00	4000.00
01-55-65300	SMALL TOOLS	691.80	24.09	612.12	700.00	700.00	700.00
01-55-65400	JANITORIAL SUPPLIES	182.70	345.40	105.30	300.00	300.00	300.00
01-55-65500	AUTOMOTIVE FUEL/OIL	16065.27	18544.72	11894.79	16000.00	16000.00	16000.00
01-55-82000	BUILDING	.00	.00	.00	.00		
01-55-83000	EQUIPMENT	164.91	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 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 14 291,730.00
EXPENSE PROJ 284,666.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
HEALTH & SANITATION							
01-56-42100	SALARIES - REGULAR	765114.18	761227.52	644326.04	788500.00	800000.00	810000.00
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	9604.26	12484.52	1549.00	2000.00	2000.00	2000.00
01-56-42300	SALARIES - OVERTIME	64985.64	68469.71	95009.18	100000.00	100000.00	80000.00
01-56-45100	HOSPITAL INSURANCE	172516.07	144894.36	115881.15	147500.00	140000.00	145000.00
01-56-45300	UNEMPLOYMENT INSURANCE	38195.88	4987.00	16719.32	20000.00	20000.00	20000.00
01-56-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-56-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	4037.98	5000.00	5000.00	3000.00
01-56-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	.00		
01-56-51300	MAINTENANCE SERVICE - VEHICLES	212036.30	155694.51	176847.52	195000.00	195000.00	195000.00
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	59119.79	57681.82	61042.60	62000.00	62000.00	60000.00
01-56-55100	POSTAGE	.00	.00	.00	.00		
01-56-55200	TELEPHONE	4695.81	5734.87	4073.63	6000.00	5000.00	5000.00
01-56-55400	PRINTING	72.00	.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	225.00	.00	75.00	225.00	225.00	225.00
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	475991.10	442277.03	465277.33	500000.00	550000.00	500000.00
01-56-57900	FEES & PERMITS	2498.20	6576.20	3820.66	6000.00	5000.00	5000.00
01-56-59400	RISK MANAGEMENT	171924.11	172676.60	144286.70	184400.00	177584.00	191540.00
01-56-61300	MAINTENANCE SUPPLIES - VEHICLE	75560.46	95606.32	87055.82	80000.00	80000.00	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	500.00	400.00	252.84	400.00	400.00	400.00
01-56-65200	OPERATING SUPPLIES	26606.07	24718.50	21595.76	25000.00	25000.00	25000.00
01-56-65500	AUTOMOTIVE FUEL/OIL	172140.70	208713.45	171600.06	209850.00	210000.00	215000.00
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	19183.97	.00	.00	.00		125000.00
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 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET

01 GENERAL FUND
POLICE & FIRE COMM.

TOTALS FOR DEPARTMENT: 56
EXPENSE BUDGET YEAR 14 2,457,415.00
EXPENSE PROJ 2,377,459.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
POLICE & FIRE COMM.							
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00		
01-58-54900	OTHER PROFESSIONAL SERVICES	7535.00	7300.00	6600.00	8000.00	8000.00	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 14 8,000.00
EXPENSE PROJ 8,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
LEGAL DEPARTMENT							
01-60-42100	SALARIES - REGULAR	154844.56	159316.68	85121.74	106990.00	105694.00	109650.00
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-60-45100	HOSPITAL INSURANCE	20745.71	19025.94	8111.01	12650.00	9581.00	9900.00
01-60-54900	OTHER PROFESSIONAL SERVICES	20466.07	9624.35	48961.76	71110.00	60000.00	70000.00
01-60-55100	POSTAGE	594.95	572.00	720.00	500.00	500.00	600.00
01-60-55300	PUBLISHING	6426.29	15271.26	12296.76	12000.00	10000.00	12000.00
01-60-55400	PRINTING	328.00	612.00	1252.00	1350.00	1350.00	1350.00
01-60-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-60-56300	TRAINING	.00	.00	.00	.00		
01-60-56500	PUBLICATIONS	3303.50	3408.50	3904.50	4000.00	3905.00	4000.00
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 14 207,500.00
EXPENSE PROJ 191,030.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-42100	SALARIES - REGULAR	452276.95	462676.89	380491.05	473000.00	473000.00	497000.00
01-61-42200	SALARIES - PART TIME	90964.27	98980.18	82859.96	138725.00	105000.00	141200.00
01-61-42300	SALARIES - OVERTIME	.00	.00	.00	500.00		500.00
01-61-45100	HOSPITAL INSURANCE	75763.33	76035.71	68032.88	81000.00	80900.00	83500.00
01-61-45300	UNEMPLOYMENT INSURANCE	20848.00	658.00	.00	1000.00		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	4523.93	7745.76	3695.87	8000.00	8000.00	8000.00
01-61-51700	MAINTENANCE SERVICE-OFFICE EQUIP	.00	.00	.00	.00		
01-61-53700	DATA PROCESSING SERVICE	315.00	72.14	.00	315.00	315.00	315.00
01-61-54900	OTHER PROFESSIONAL SERVICES	26926.00	35412.11	33359.68	100000.00	100000.00	95000.00
01-61-55100	POSTAGE	6500.00	6500.00	4000.00	6500.00	6500.00	6500.00
01-61-55200	TELEPHONE	6679.19	6512.26	4282.53	7500.00	7500.00	7500.00
01-61-55300	PUBLISHING	593.13	.00	88.50	150.00		150.00
01-61-55400	PRINTING	1315.00	2897.00	1772.60	3500.00	3500.00	3500.00
01-61-56100	DUES	5552.00	5587.00	5867.90	6000.00	6000.00	5600.00
01-61-56200	TRAVEL EXPENSE	2417.86	2283.24	1688.24	2400.00	2400.00	2400.00
01-61-56300	TRAINING	670.00	80.00	.00	100.00	100.00	1000.00
01-61-56500	PUBLICATIONS	810.00	948.26	65.50	1000.00	1000.00	1000.00
01-61-57900	FEES & PERMITS	400.00	380.00	1085.00	1500.00	1500.00	1000.00
01-61-59300	RENTAL	8488.00	7223.23	7043.23	8500.00	8500.00	8500.00
01-61-59400	RISK MANAGEMENT	2190.13	2199.69	1838.03	2400.00	2263.00	2440.00
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	1751.38	67.40	.00	1000.00	1000.00	1000.00
01-61-65100	OFFICE SUPPLIES	1244.23	2226.93	1073.88	2000.00	2000.00	2000.00
01-61-65200	OPERATING SUPPLIES	975.82	335.65	117.45	700.00	700.00	700.00
01-61-65300	SMALL TOOLS	.00	127.86	130.99	300.00	300.00	300.00
01-61-65500	AUTOMOTIVE FUEL/OIL	17599.70	17298.00	14405.58	18000.00	18000.00	18000.00
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	3002.90	.00	.00	750.00	750.00	750.00
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	684.96	579.98	67.00	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 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	____________	____________

TOTALS FOR DEPARTMENT: 61
EXPENSE BUDGET YEAR 14 889,455.00
EXPENSE PROJ 829,828.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
PLANNING & ECONOMIC DEVELOPMENT							
01-62-42100	SALARIES - REGULAR	145859.60	125504.98	120818.61	149750.00	149638.00	201000.00
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	15000.00		
01-62-42300	OVERTIME	.00	.00	.00	.00		
01-62-45100	HOSPITAL INSURANCE	21586.78	20093.74	20882.43	24800.00	24725.00	37500.00
01-62-45300	UNEMPLOYMENT INSURANCE	10010.00	3432.00	4014.09	4100.00	4015.00	
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	.00	179.61	.00	150.00		150.00
01-62-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-62-54900	OTHER PROFESSIONAL SERVICES	465.88	.00	.00	50000.00	50000.00	50000.00
01-62-55100	POSTAGE	15.70	.00	.00	.00		
01-62-55200	TELEPHONE	123.79	.00	.00	.00		360.00
01-62-55300	PUBLISHING	2724.35	3203.97	2106.80	4000.00	1500.00	4000.00
01-62-55400	PRINTING	152.00	1127.50	256.80	816.00	300.00	600.00
01-62-56100	DUES	180.00	1030.00	1417.00	1715.00	922.00	2220.00
01-62-56200	TRAVEL EXPENSE	.00	195.15	1037.49	3040.00	1500.00	1940.00
01-62-56300	TRAINING	518.50	738.19	1055.95	3070.00	2000.00	4610.00
01-62-56500	PUBLICATIONS	470.00	86.00	661.00	665.00	661.00	860.00
01-62-59300	RENTAL	.00	.00	.00	.00		
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-62-65100	OFFICE SUPPLIES	479.95	686.04	641.03	700.00	50.00	1000.00
01-62-65200	OPERATING SUPPLIES	377.39	339.82	842.43	900.00	80.00	1200.00
01-62-65500	AUTOMOTIVE FUEL/OIL	173.40	186.12	128.94	300.00	120.00	300.00
01-62-82000	BUILDINGS	.00	.00	.00	.00		
01-62-83000	EQUIPMENT	639.00	.00	.00	.00		4000.00
01-62-84000	VEHICLES	.00	.00	.00	.00		
01-62-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 62
EXPENSE BUDGET YEAR 14 309,740.00
EXPENSE PROJ 235,511.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	157494.68	162247.88	134292.45	166400.00	166290.00	168500.00
01-82-42200	SALARIES -PART TIME	.00	.00	.00	.00		
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00		
01-82-45100	HOSPITAL INSURANCE	31719.22	30542.20	26021.62	31000.00	30708.00	31700.00
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	24.95	185.85	250.55	300.00	300.00	300.00
01-82-54900	OTHER PROFESSIONAL SERVICES	980.00	.00	.00	150.00		150.00
01-82-55100	POSTAGE	.00	.00	.00	.00		
01-82-55200	TELEPHONE	1098.06	1085.51	990.36	1200.00	920.00	1500.00
01-82-55400	PRINTING	.00	.00	.00	.00		
01-82-56100	DUES	260.00	200.00	150.00	300.00	150.00	300.00
01-82-56200	TRAVEL EXPENSE	1356.21	1300.76	1275.10	1500.00	1300.00	1500.00
01-82-56300	TRAINING	250.00	71.40	250.00	250.00	250.00	250.00
01-82-56500	PUBLICATIONS	.00	.00	.00	.00		
01-82-59300	RENTAL	.00	.00	.00	.00		
01-82-65100	OFFICE SUPPLIES	994.84	635.40	374.36	600.00	500.00	600.00
01-82-65200	OPERATING SUPPLIES	94.42	490.65	58.46	450.00	100.00	400.00
01-82-65500	AUTOMOTIVE FUEL/OIL	2585.46	3121.84	2155.78	3500.00	2900.00	3000.00
01-82-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 82
EXPENSE BUDGET YEAR 14 208,300.00
EXPENSE PROJ 203,418.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	144539.24	152315.40	124833.66	152600.00	154241.00	160000.00
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-83-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-83-45100	HOSPITAL INSURANCE	20172.95	20741.60	17683.23	21050.00	21005.00	21700.00
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	153.65	199.20	197.70	300.00	198.00	300.00
01-83-56100	DUES	90.00	90.00	90.00	200.00	90.00	100.00
01-83-56200	TRAVEL EXPENSE	653.60	848.02	518.37	1000.00	519.00	1000.00
01-83-56300	TRAINING	825.00	820.00	225.00	750.00	225.00	750.00
01-83-56500	PUBLICATIONS	.00	.00	.00	.00		
01-83-59300	RENTAL	.00	.00	.00	.00		
01-83-65100	OFFICE SUPPLIES	1968.13	1046.25	239.91	1900.00	1500.00	1800.00
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-83-83000	EQUIPMENT	.00	.00	.00	.00		
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 83
EXPENSE BUDGET YEAR 14 185,650.00
EXPENSE PROJ 177,778.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01 HUMAN RESCOURCES	GENERAL FUND						
01-84-42100	SALARIES - REGULAR	83052.32	84582.32	69336.66	85900.00	85853.00	88100.00
01-84-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-84-45100	HOSPITAL INSURANCE	11378.93	11395.48	9570.26	11600.00	11418.00	11800.00
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	.00	.00	.00	200.00		
01-84-53400	MEDICAL SERVICE	6370.30	2704.60	1956.85	6500.00	3000.00	6500.00
01-84-53700	DATA PROCESSING	.00	.00	.00	.00		
01-84-54900	OTHER PROFESSIONAL SERVICES	1136.05	840.35	379.30	2000.00	500.00	1500.00
01-84-55100	POSTAGE	.00	.00	.00	.00		
01-84-55200	TELEPHONE	.00	.00	.00	.00		
01-84-55300	PUBLISHING	1542.00	5876.80	1191.30	10000.00	2000.00	10000.00
01-84-55400	PRINTING	.00	.00	.00	500.00	200.00	1000.00
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	300.00	.00	1000.00		1000.00
01-84-56500	PUBLICATIONS	.00	.00	.00	200.00		200.00
01-84-59300	RENTALS	4370.18	5077.68	2954.21	5500.00	5500.00	5500.00
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-84-65100	OFFICE SUPPLIES	233.84	474.57	110.88	500.00	500.00	500.00
01-84-65200	OPERATING SUPPLIES	200.75	296.00	298.01	300.00	300.00	300.00
01-84-83000	EQUIPMENT	1278.00	.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 14 126,600.00
EXPENSE PROJ 109,271.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01 CLERKS	GENERAL FUND						
01-85-42100	SALARIES - REGULAR	215598.30	234015.12	192845.09	238300.00	237954.00	248400.00
01-85-42200	SALARIES - PART TIME	.00	.00	168.00	500.00	500.00	500.00
01-85-42300	SALARIES - OVER TIME	336.11	.00	.00	.00		500.00
01-85-45100	HOSPITAL INSURANCE	39578.98	37339.55	31268.68	37900.00	37030.00	38200.00
01-85-45300	UNEMPLOYMENT INSURANCE	.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	.00	.00	165.99	1100.00	1100.00	1100.00
01-85-53700	DATA PROCESSING SERVICE	250.00	.00	.00	500.00	250.00	500.00
01-85-54900	OTHER PROFESSIONAL SERVICES	.00	95.45	112.35	1000.00	500.00	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	624.00	765.00	281.00	1000.00	1000.00	1000.00
01-85-56100	DUES	365.00	390.00	405.00	470.00	470.00	470.00
01-85-56200	TRAVEL EXPENSE	140.03	165.00	131.10	500.00	200.00	500.00
01-85-56300	TRAINING	.00	370.00	130.00	1100.00	400.00	1100.00
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	5000.00		
01-85-65100	OFFICE SUPPLIES	828.15	651.25	886.28	1000.00	1000.00	1000.00
01-85-65200	OPERATING SUPPLIES	1273.15	1480.54	1807.32	2000.00	2500.00	2500.00
01-85-83000	EQUIPMENT	.00	.00	.00	1000.00		1000.00
01-85-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 85
EXPENSE BUDGET YEAR 14 297,770.00
EXPENSE PROJ 282,904.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01 TREASURER	GENERAL FUND						
01-86-42100	SALARIES - REGULAR	119400.19	103169.06	86306.41	107500.00	106639.00	111200.00
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-86-42300	SALARIES - OVER TIME	.00	11.81	.00	500.00		500.00
01-86-45100	HOSPITAL INSURANCE	18674.70	17462.90	14628.96	17650.00	17340.00	17900.00
01-86-45300	UNEMPLOYMENT INSURANCE	.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	486.71	156.25	105.00	450.00	105.00	450.00
01-86-53700	DATA PROCESSING SERVICE	20.00	25.00	.00	100.00		100.00
01-86-54900	OTHER PROFESSIONAL SERVICES	80.00	10.90	.00	.00		
01-86-55100	POSTAGE	.00	.00	.00	.00		
01-86-55200	TELEPHONE	.00	.00	.00	.00		
01-86-55300	PUBLISHING	2600.00	1500.00	1720.00	1720.00	1720.00	2000.00
01-86-55400	PRINTING	1538.00	536.00	210.00	980.00	500.00	1000.00
01-86-56100	DUES	45.00	45.00	45.00	50.00	45.00	50.00
01-86-56200	TRAVEL EXPENSE	1770.25	1197.08	1299.96	1800.00	1600.00	1800.00
01-86-56300	TRAINING	631.76	803.76	410.00	1000.00	410.00	1000.00
01-86-56500	PUBLICATIONS	.00	.00	.00	.00		
01-86-57900	FEES & PERMITS	.00	.00	.00	35.00		35.00
01-86-59300	RENTALS	.00	.00	.00	.00		
01-86-65100	OFFICE SUPPLIES	1877.49	1724.43	1436.28	2500.00	2000.00	2500.00
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-86-83000	EQUIPMENT	249.99	.00	.00	400.00		400.00
01-86-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 86
EXPENSE BUDGET YEAR 14 138,935.00
EXPENSE PROJ 130,359.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
MAINTENANCE							
01-87-42100	SALARIES - REGULAR	407984.12	398456.68	324288.33	407500.00	401500.00	414000.00
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	10107.26	16196.71	7600.00	13000.00	12000.00	14000.00
01-87-45100	HOSPITAL INSURANCE	89663.42	74232.81	58400.52	75400.00	66750.00	69000.00
01-87-45300	UNEMPLOYMENT INSURANCE	.00	12012.00	.00	.00		
01-87-47100	CLOTHING ALLOWANCE	.00	2100.00	.00	2100.00	2100.00	2100.00
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-87-51100	MAINTENANCE SERVICE - BUILDING	47588.28	57453.09	39293.46	69000.00	60000.00	63000.00
01-87-51110	MAINTENANCE SERVICE - POLICE	8187.55	10997.42	4530.31	13000.00	10000.00	13000.00
01-87-51120	MAINTENANCE SERVICE - FIRE	23815.96	21980.12	18964.59	21000.00	25000.00	25000.00
01-87-51130	MAINTENANCE SERVICE - STREET	5868.75	2948.16	1717.91	6500.00	3500.00	6500.00
01-87-51140	MAINTENANCE SERVICE - LIBRARY	.00	898.79	543.46	2500.00	1000.00	2500.00
01-87-51150	MAINTENANCE SERVICE - CEMETERY	.00	792.65	203.83	1000.00	500.00	1000.00
01-87-51160	MAINTENANCE SERVICE - SANITATION	.00	.00	.00	500.00		500.00
01-87-51170	MAINTENANCE SERVICE - WEST END	380.11	930.42	1183.00	1250.00	1500.00	2000.00
01-87-51180	MAINTENANCE SERVICE - HOUSING	214.47	327.77	228.25	500.00	350.00	500.00
01-87-51190	MAINTENANCE SERVICE - PARKS/REC	.00	.00	.00	.00		5000.00
01-87-51200	MAINTENANCE SERVICE - EQUIPMENT	5511.00	204.00	205.00	10000.00	1500.00	5000.00
01-87-51300	MAINTENANCE SERVICE - VEHICLES	1344.16	840.44	3279.71	5000.00	4000.00	5000.00
01-87-51700	MAINTENANCE SERVICE - EQUIP.	.00	261.75	53.11	500.00	250.00	500.00
01-87-51800	MAINTENANCE SERVICE - GROUNDS	3374.65	543.34	1082.45	4500.00	1500.00	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	3612.45	3735.22	3066.55	3800.00	3800.00	4000.00
01-87-55400	PRINTING	72.00	.00	.00	100.00		100.00
01-87-56100	DUES	339.00	351.00	280.00	350.00	350.00	375.00
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	959.26	870.10	972.25	1200.00	1235.00	1450.00
01-87-59400	RISK MANAGEMENT	8760.48	8798.81	7352.19	9600.00	9049.00	9760.00
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-87-65100	OFFICE SUPPLIES	66.46	81.63	72.05	300.00	100.00	300.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-65200	OPERATING SUPPLIES	47.80	12.50	43.39	300.00	100.00	300.00
01-87-65400	JANITORIAL SUPPLIES	13327.28	14340.36	14255.83	20000.00	16000.00	20000.00
01-87-65500	AUTOMOTIVE FUEL/OIL	4148.56	4793.62	3817.52	5000.00	4250.00	5000.00
01-87-83000	EQUIPMENT	.00	1229.60	713.78	1000.00	950.00	1000.00
01-87-84000	VEHICLES	.00	.00	.00	.00		
01-87-87000	FURNITURE & FIXTURES	.00	.00	.00	250.00		250.00
01-87-91500	DISASTER EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 87
EXPENSE BUDGET YEAR 14 675,635.00
EXPENSE PROJ 627,284.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-42100	SALARIES - REGULAR	207200.21	210119.91	140040.08	197700.00	169354.00	157200.00
01-88-42200	SALARIES - PART TIME	7320.00	38637.75	48166.20	52000.00	50000.00	48000.00
01-88-42300	SALARIES - OVER TIME	.00	.00	.00	.00		
01-88-45100	HOSPITAL INSURANCE	17548.10	16124.79	14766.90	16400.00	17601.00	18200.00
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	502.12	474.57	1491.70	1500.00	1500.00	2500.00
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	6871.20	4355.87	1840.06	4500.00	4500.00	54500.00
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-88-55100	POSTAGE	.51	.00	.00	.00		
01-88-55200	TELEPHONE	1444.44	1151.24	1051.73	1800.00	1800.00	1800.00
01-88-55300	PUBLISHING	1463.30	1658.47	538.80	2900.00	2900.00	1800.00
01-88-55400	PRINTING	686.00	.00	461.00	500.00	500.00	600.00
01-88-56100	DUES	.00	60.00	229.89	600.00	600.00	600.00
01-88-56200	TRAVEL	.00	234.44	.00	500.00	500.00	500.00
01-88-56300	TRAINING	353.68	199.00	20.00	500.00	500.00	500.00
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	9857.80	10848.51	6997.18	10000.00	10000.00	5700.00
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	683.97	1013.94	1019.86	1500.00	1500.00	1500.00
01-88-65200	OPERATING SUPPLIES	364.58	196.42	345.87	750.00	750.00	750.00
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	6150.44	5910.67	5655.53	7000.00	7000.00	7000.00
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	726.00	159.28	178.87	500.00	500.00	500.00
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00		25000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-86000	STREETS	.00	.00	.00	.00	____________	____________

TOTALS FOR DEPARTMENT: 88
EXPENSE BUDGET YEAR 14 326,650.00
EXPENSE PROJ 269,505.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET

01 GENERAL FUND
ENGINEERING

TOTALS FOR FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 14	26,789,638.00
REVENUE PROJ	26,786,771.50
EXPENSE BUDGET FOR YEAR 14	26,734,066.00
EXPENSE PROJ	25,302,086.00

REVENUE/EXPENSE SUMMARY - PARKS PROJECTS FUND 02 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	25,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	25,755
TOTAL PROJECTED INCOME	25,755
Less Projected Expenses	25,000
FY 2013/14 Projected Surplus	**755**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$140,809
FY 2011/12 Actual Revenues	$72,628
FY 2011/12 Actual Expenditures	$79,574
FY 2011/12 Year End Fund Balance	$133,863
FY 2012/13 Projected Revenues	$7,606
FY 2012/13 Projected Expenditures	$0
FY 2012/13 Year End Projected Fund Balance	$141,469
FY 2013/14 Estimated Revenues	$25,755
FY 2013/14 Requested Expenditures	$25,000
FY 2013/14 Year End Estimated Fund Balance	$142,224

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	34577.02	30000.00	.00	.00		25000.00
02-00-37200	GREEN SPACE FEES	.00	.00	7380.00	.00	7380.00	
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	5.66	15.33	4.15	5.00	5.00	5.00
02-00-38110	INTEREST INCOME-OPEN SPACES ACCT	274.91	121.00	186.20	135.00	221.00	250.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	.00	824.92	.00	500.00		500.00
02-00-38360	DONATIONS-HERITAGE	.00	.00	.00	.00		
02-00-38400	REIMBURSEMENTS	.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	43285.00	41667.34	.00	.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	.00		
02-00-72000	INTEREST	3285.00	1667.34	.00	.00		
02-00-81000	LAND	84166.96	.00	.00	.00		
02-00-83000	EQUIPMENT	12437.00	20892.85	.00	.00		
02-00-89000	OTHER IMPROVEMENTS	.00	17014.00	.00	.00		25000.00
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 14	25,755.00
REVENUE PROJ	7,606.00
EXPENSE BUDGET FOR YEAR 14	25,000.00
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - INSURANCE FUND 03 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	4,340,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	4,375,185
TOTAL PROJECTED INCOME	4,375,185
Less Projected Expenses	4,340,000
FY 2013/14 Projected Surplus	**35,185**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$112,118
FY 2011/12 Actual Revenues	$4,266,349
FY 2011/12 Actual Expenditures	$4,375,153
FY 2011/12 Year End Fund Balance	$3,314
FY 2012/13 Projected Revenues	$4,276,264
FY 2012/13 Projected Expenditures	$4,155,000
FY 2012/13 Year End Projected Fund Balance	$124,578
FY 2013/14 Estimated Revenues	$4,375,185
FY 2013/14 Requested Expenditures	$4,340,000
FY 2013/14 Year End Estimated Fund Balance	$159,763

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
03	INSURANCE FUND						
03-00-31100	CURRENT YEAR TAX LEVY	297663.29	388561.55	421083.99	423254.00	421084.00	400000.00
03-00-37610	HEALTH INSURANCE PREMIUMS	3854700.37	3850255.70	3193705.21	3895000.00	3830000.00	3945000.00
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	166.81	42.86	160.62	50.00	180.00	185.00
03-00-38400	REIMBURSEMENTS	354485.26	27488.42	24781.93	30000.00	25000.00	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	628075.64	671157.32	526389.19	585000.00	575000.00	590000.00
03-00-54910	CLAIMS PAYMENTS	3313382.73	3702930.21	2763905.67	3300000.00	3200000.00	3350000.00
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	423254.00	380000.00	400000.00

TOTALS FOR FUND: 03	INSURANCE FUND
REVENUE BUDGET FOR YEAR 14	4,375,185.00
REVENUE PROJ	4,276,264.00
EXPENSE BUDGET FOR YEAR 14	4,340,000.00
EXPENSE PROJ	4,155,000.00

REVENUE/EXPENSE SUMMARY - LIBRARY FUND 04 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,480,690

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,352,950

TOTAL PROJECTED INCOME	1,352,950
Less Projected Expenses	1,480,690
FY 2013/14 Projected Deficit	**-127,740**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$442,300
FY 2011/12 Actual Revenues	$1,344,379
FY 2011/12 Actual Expenditures	$1,264,323
FY 2011/12 Year End Fund Balance	$522,356
FY 2012/13 Projected Revenues	$1,473,115
FY 2012/13 Projected Expenditures	$1,231,541
FY 2012/13 Year End Projected Fund Balance	$763,930
FY 2013/14 Estimated Revenues	$1,352,950
FY 2013/14 Requested Expenditures	$1,480,690
FY 2013/14 Year End Estimated Fund Balance	$636,190

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1091694.86	1170882.40	1178138.54	1185000.00	1178139.00	1185000.00
04-00-34200	REPLACEMENT TAX	64652.50	58323.55	32842.26	60000.00	55000.00	55000.00
04-00-34450	LIBRARY GRANT	55269.39	46710.96	45612.19	46000.00	46000.00	46000.00
04-00-34451	GATES ONLINE OPPORTUNITY GRANT	41.99-	.00	.00	.00		
04-00-35400	BOOK FINES	19565.19	20405.49	16753.08	20000.00	20000.00	20000.00
04-00-35410	BOOK SALE	3988.68	4683.72	5041.11	5000.00	6000.00	6000.00
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	2950.40	2065.40	2237.85	3000.00	2500.00	3000.00
04-00-35440	MICROFILM	1657.60	1694.00	1159.67	2000.00	1200.00	2000.00
04-00-35450	NON-RESIDENT LIBRARY CARDS	21176.15	17236.46	15512.18	25000.00	19000.00	20000.00
04-00-37800	OTHER SALES & SERVICES	3033.18	2514.14	3875.83	3500.00	4000.00	4000.00
04-00-38100	INTEREST INCOME	827.38	311.36	923.26	250.00	1000.00	1000.00
04-00-38110	INTEREST INCOME-RESERVE ACCOUNT	235.53	117.90	247.28	100.00	325.00	350.00
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	521.24	1146.70	1315.81	2000.00	1500.00	2000.00
04-00-38340	DONATION - MORRIS ESTATE	.00	.00	.00	.00		
04-00-38390	DONATIONS - 175TH ANNIVERSARY	.00	3677.38	129806.25	1000.00	129806.00	
04-00-38400	REIMBURSEMENTS	5241.57	659.93	145.20	100.00	145.00	100.00
04-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
04-00-38900	MISCELLANEOUS INCOME	6614.68	6934.18	7171.37	6000.00	8500.00	8500.00
04-00-39900	INTERFUND OPERATING TRANSFER	.00	7015.84	.00	.00		
04-00-42100	SALARIES - REGULAR	508129.08	524791.90	471007.77	569900.00	558000.00	579000.00
04-00-42200	SALARIES - PART TIME	132097.81	171631.11	144736.48	151900.00	169000.00	198200.00
04-00-45100	HOSPITAL INSURANCE	116753.56	101500.26	91823.34	106785.00	97400.00	100400.00
04-00-45110	RETIREES HEALTH INSURANCE	1.26-	2769.60	53.10-	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	1732.38	486.00	.00	1000.00		500.00
04-00-46100	SOCIAL SECURITY EXP	47620.82	53276.33	47470.29	55300.00	56000.00	59500.00
04-00-46200	I.M.R.F.	58683.37	68014.00	73725.48	79400.00	78500.00	93000.00
04-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
04-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
04-00-51100	MAINTENANCE SERVICE - BUILDING	7007.82	4211.00	2538.92	30000.00	2000.00	3000.00
04-00-51200	MAINTENANCE SERVICE - EQUIPMENT	17425.97	19986.25	13246.71	24800.00	15000.00	20000.00
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	53.21	200.00	100.00	200.00
04-00-51700	MAINTENANCE SERVICE-OFFICE EQUIP	9100.63	13626.20	9056.43	12000.00	10000.00	12000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 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	495.00	75.00	.00	1000.00	1000.00	1000.00
04-00-53700	DATA PROCESSING SERVICE	53458.57	47754.84	17850.63	40000.00	30000.00	45000.00
04-00-54900	OTHER PROFESSIONAL SERVICES	5350.00	10317.00	15935.87	20000.00	20000.00	20000.00
04-00-55100	POSTAGE	3363.31	3151.44	2326.50	4000.00	3000.00	4000.00
04-00-55200	TELEPHONE	5508.88	6331.78	9175.86	11000.00	10000.00	6000.00
04-00-55300	PUBLISHING	100.00	.00	.00	.00		
04-00-55400	PRINTING	.00	229.25	.00	.00		
04-00-55500	MICROFILM	.00	.00	.00	.00		
04-00-56100	DUES	900.00	770.00	780.00	1000.00	500.00	1000.00
04-00-56200	TRAVEL EXPENSE	2171.79	1409.90	1381.31	5000.00	2000.00	2000.00
04-00-56300	TRAINING EXPENSE	.00	415.00	40.00	1000.00	100.00	
04-00-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
04-00-57100	UTILITIES	41367.58	33621.48	21857.49	50000.00	27500.00	30000.00
04-00-57900	FEES & PERMITS	.00	.00	.00	.00		
04-00-59300	RENTALS	.00	.00	.00	.00		
04-00-59400	RISK MANAGEMENT	19103.00	19184.47	16085.40	20900.00	19691.00	20240.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	67.85	1484.02	50.41	500.00	100.00	
04-00-61700	MAINTENANCE SUPPLIES - GROUNDS	.00	.00	.00	.00		
04-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
04-00-65100	OFFICE SUPPLIES	3225.23	3689.27	3114.04	3500.00	3500.00	3000.00
04-00-65200	OPERATING SUPPLIES	10369.11	13371.23	9940.96	10000.00	10000.00	10000.00
04-00-65400	JANITORIAL SUPPLIES	2117.23	980.65	3462.77	1000.00	500.00	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	14971.96	971.53	3675.57	16000.00	2000.00	6000.00
04-00-84000	VEHICLES	.00	.00	.00	.00		
04-00-87000	FURNITURE & FIXTURES	3863.30	180.15	108.27	4000.00	1000.00	5000.00
04-00-87500	PERIODICALS	17479.93	15614.07	12941.64	20000.00	18000.00	20000.00
04-00-88000	BOOKS	127841.82	141874.63	80976.25	90000.00	90000.00	105000.00
04-00-88010	BOOKS-WEST BRANCH	.00	.00	.00	.00		
04-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		128000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
04	LIBRARY						
04-00-91300	COMMUNITY SERVICES	2451.85	992.48	4215.99	4800.00	4800.00	4800.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-95200	BAD DEBT	65.80	11.70	142.20	250.00	250.00	250.00
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 14	1,352,950.00
REVENUE PROJ	1,473,115.00
EXPENSE BUDGET FOR YEAR 14	1,480,690.00
EXPENSE PROJ	1,231,541.00

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2013/14

Expenses

Expense Category	Budget	Percentage
Other Expenditures	3,031,300	100.00%
TOTAL PROJECTED EXPENSES	3,031,300	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	2,584,136	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	2,584,136	100.00%

TOTAL PROJECTED INCOME	2,584,136
Less Projected Expenses	3,031,300
FY 2013/14 Projected Deficit	**-447,164**

Year End Cash Balance

FY 2010/11 Year End Cash Balance	$873,124
FY 2011/12 Actual Revenues	$2,691,832
FY 2011/12 Actual Expenditures	$2,616,068
FY 2011/12 Year End Cash Balance	$948,888
FY 2012/13 Projected Revenues	$2,438,547
FY 2012/13 Projected Expenditures	$2,770,800
FY 2012/13 Year End Projected Cash Balance	$616,635
FY 2013/14 Estimated Revenues	$2,584,136
FY 2013/14 Requested Expenditures	$3,031,300
FY 2013/14 Year End Estimated Cash Balance	$169,471

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	2172062.23	2036060.36	1984046.55	1919017.00	1984047.00	2121036.00
05-00-34200	REPLACEMENT TAX	80457.77	72581.61	.00	71000.00	70000.00	70000.00
05-00-38100	INTEREST INCOME	2958.57	2261.70	2175.30	1300.00	2900.00	3000.00
05-00-38110	INTEREST-FIDUCIARY INVESTMENTS	294613.24	394072.39	229689.80	186753.00	300000.00	300000.00
05-00-38400	REIMBURSEMENTS	1916.23	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	369873.41	387646.38	294004.74	380000.00	381500.00	390000.00
05-00-38900	MISCELLANEOUS INCOME	126731.00	.00	100.00	.00	100.00	100.00
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	1276882.22	310889.55	817225.75	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	1470391.03	1528963.09	1372404.20	1650000.00	1660000.00	1720000.00
05-00-42120	DISABILITY PENSIONS	566490.04	602362.38	509820.78	690000.00	613500.00	726000.00
05-00-42130	WIDOWS PENSION	467185.16	463755.96	390790.45	550000.00	472000.00	550000.00
05-00-53100	ACCOUNTING/AUDIT	2800.00	2900.00	3000.00	3000.00	3000.00	3200.00
05-00-53300	LEGAL FEES	13838.96	2521.50	1732.00	10000.00	2000.00	10000.00
05-00-53400	MEDICAL SERVICE	42.00	105.70	1153.20	3000.00	1500.00	3000.00
05-00-53700	DATA PROCESSING	.00	.00	.00	300.00		300.00
05-00-54900	OTHER PROFESSIONAL SERVICE	8084.00	9662.00	9029.00	10000.00	10000.00	10000.00
05-00-56300	TRAINING	1300.00	448.26	3691.11	3500.00	3500.00	3500.00
05-00-57900	FEES & PERMITS	3939.69	5156.21	4746.02	4500.00	5000.00	5000.00
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	REFUNDS	10174.39	.00	.00	.00		
05-00-65100	OFFICE SUPPLIES	161.00	192.50	134.50	300.00	300.00	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	54698.68	.00	.00		

TOTALS FOR FUND: 05 FIREMENS PENSION FUND
REVENUE BUDGET FOR YEAR 14 2,884,136.00
REVENUE PROJ 2,738,547.00
EXPENSE BUDGET FOR YEAR 14 3,031,300.00
EXPENSE PROJ 2,770,800.00

REVENUE/EXPENSE SUMMARY - PLAYGROUND AND RECREATION FUND 07 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	829,290

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	829,378
TOTAL PROJECTED INCOME	829,378
Less Projected Expenses	829,290
FY 2013/14 Projected Surplus	**88**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$669,920
FY 2011/12 Actual Revenues	$758,921
FY 2011/12 Actual Expenditures	$637,042
FY 2011/12 Year End Fund Balance	$791,799
FY 2012/13 Projected Revenues	$781,541
FY 2012/13 Projected Expenditures	$760,968
FY 2012/13 Year End Projected Fund Balance	$812,372
FY 2013/14 Estimated Revenues	$829,378
FY 2013/14 Requested Expenditures	$829,290
FY 2013/14 Year End Estimated Fund Balance	$812,460

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	347432.92	366732.04	367962.38	370000.00	367963.00	375500.00
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	15378.00	15378.00
07-00-37800	OTHER SALES & SERVICES	335578.87	310691.65	269065.15	335000.00	300000.00	335000.00
07-00-37810	SALES OF CONCESSION	20708.83	13408.96	22499.96	23000.00	25000.00	25000.00
07-00-38100	INTEREST INCOME	1515.41	649.29	1205.73	1100.00	1400.00	1500.00
07-00-38200	RENTAL INCOME	42644.35	43245.50	39513.70	40000.00	47000.00	48000.00
07-00-38300	DONATIONS	39170.82	4113.61	24782.79	21000.00	20000.00	25000.00
07-00-38400	REIMBURSEMENTS	1239.42	3664.56	1016.00	3000.00	3000.00	3000.00
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	690.00	1037.27	1737.23	100.00	1800.00	1000.00
07-00-42100	SALARIES - REGULAR	211384.84	226349.40	177667.72	219700.00	209877.00	226600.00
07-00-42200	SALARIES - PART TIME	142441.59	129491.79	121471.98	212558.00	210000.00	219058.00
07-00-42300	SALARIES-OVERTIME	.00	241.86	405.97	1200.00	800.00	1200.00
07-00-45100	HOSPITAL INSURANCE	23304.31	22419.36	21544.72	23650.00	23158.00	23900.00
07-00-45110	RETIREES HEALTH INSURANCE	.00	256.13-	603.33	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	.00	1246.00	7953.00	8000.00	6438.00	1500.00
07-00-46100	SOCIAL SECURITY EXP	26765.22	27240.34	22915.24	33700.00	29000.00	34200.00
07-00-46200	I.M.R.F.	23980.02	27220.06	23671.42	29300.00	25500.00	28500.00
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	900.00	1000.00	900.00	1000.00
07-00-51200	MAINTENANCE SERVICE - EQUIPMENT	1839.34	1168.98	1349.50	4000.00	2500.00	4000.00
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	2000.00	1500.00	2000.00
07-00-53100	ACCOUNTING SERVICE	500.00	500.00	400.00	500.00	400.00	500.00
07-00-53700	DATA PROCESSING	.00	.00	.00	500.00	200.00	500.00
07-00-54900	OTHER PROFESSIONAL SERVICES	129807.44	93499.47	86552.05	110716.00	110716.00	129970.00
07-00-55100	POSTAGE	2000.00	5018.30	173.00	7000.00	4000.00	5000.00
07-00-55200	TELEPHONE	1516.21	1726.24	1231.72	2000.00	1500.00	2000.00
07-00-55300	PUBLISHING	526.97	497.64	1064.50	1200.00	1000.00	1200.00
07-00-55400	PRINTING	1331.00	1010.50	1060.65	3000.00	1500.00	3000.00
07-00-56100	DUES	165.00	638.00	300.00	725.00	500.00	725.00
07-00-56200	TRAVEL EXPENSE	115.18	138.21	127.27	1000.00	200.00	1000.00
07-00-56300	TRAINING EXPENSE	362.75	920.00	.00	1940.00	500.00	1940.00
07-00-56500	PUBLICATIONS	.00	.00	20.00	100.00	50.00	100.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-57900	FEES & PERMITS	7954.41	8195.38	5893.21	9597.00	6000.00	9597.00
07-00-59300	RENTAL	7618.21	8138.93	7098.65	12850.00	11000.00	12850.00
07-00-59400	RISK MANAGEMENT	18616.00	18697.47	15623.40	20400.00	19229.00	20740.00
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	1000.00	700.00	1000.00
07-00-65100	OFFICE SUPPLIES	13660.91	12803.38	8361.69	14000.00	12000.00	14000.00
07-00-65200	OPERATING SUPPLIES	64642.35	48171.29	65545.77	83410.00	80000.00	80410.00
07-00-81000	LAND	.00	.00	.00	.00		
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	.00	1741.00	920.00	2000.00	1500.00	2000.00
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	1269.60	225.00	56.56	800.00	300.00	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 14	829,378.00
REVENUE PROJ	781,541.00
EXPENSE BUDGET FOR YEAR 14	829,290.00
EXPENSE PROJ	760,968.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2013/14

Expenses

Expense Category	Budget	Percentage
Other Expenditures	2,993,100	100.00%
TOTAL PROJECTED EXPENSES	2,993,100	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	2,619,557	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	2,619,557	100.00%

TOTAL PROJECTED INCOME	2,619,557
Less Projected Expenses	2,993,100
FY 2013/14 Projected Deficit	**-373,543**

Year End Cash Balance

FY 2010/11 Year End Cash Balance	$527,129
FY 2011/12 Actual Revenues	$2,947,172
FY 2011/12 Actual Expenditures	$2,738,457
FY 2011/12 Year End Cash Balance	$735,844
FY 2012/13 Projected Revenues	$2,687,890
FY 2012/13 Projected Expenditures	$2,866,300
FY 2012/13 Year End Projected Cash Balance	$557,434
FY 2013/14 Estimated Revenues	$2,619,557
FY 2013/14 Requested Expenditures	$2,993,100
FY 2013/14 Year End Estimated Cash Balance	$183,891

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	2022624.37	2125870.06	2076040.42	2008064.00	2076040.00	2002557.00
08-00-34200	REPLACEMENT TAX	85527.39	77154.95	.00	75000.00	75000.00	75000.00
08-00-38100	INTEREST INCOME	2175.51	1714.57	1388.14	1000.00	1850.00	2000.00
08-00-38110	INTEREST-FIDUCIARY INV.	1181150.63	710467.76	659516.82	450000.00	875000.00	900000.00
08-00-38400	REIMBURSEMENTS	61.60	.00	.00	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	521117.67	492674.02	401836.59	432000.00	535000.00	540000.00
08-00-38900	MISCELLANEOUS INCOME	.00	20.42	.00	.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	892174.25	581998.21-	444423.64	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
08-00-42110	SERVICE PENSIONS	2047594.14	2065515.22	1787529.75	2070000.00	2153000.00	2300000.00
08-00-42120	DISABILITY PENSIONS	253110.12	261119.48	266206.98	270000.00	317000.00	305000.00
08-00-42130	WIDOWS PENSIONS	282625.31	293772.76	255088.18	300000.00	306000.00	305000.00
08-00-53100	ACCOUNTING/AUDIT	2800.00	2900.00	.00	3000.00	3000.00	3200.00
08-00-53300	LEGAL FEES	7501.20	11958.18	11194.45	15000.00	15000.00	15000.00
08-00-53400	MEDICAL SERVICE	1928.20	803.81	2870.48	3500.00	3500.00	3500.00
08-00-53700	DATA PROCESSING	.00	.00	.00	600.00		600.00
08-00-54900	OTHER PROFESSIONAL SERVICES	88313.20	73188.91	56781.12	58000.00	58000.00	50000.00
08-00-56300	TRAINING	2025.00	1375.00	2977.56	3500.00	3500.00	3500.00
08-00-57900	FEES & PERMITS	775.00	.00	775.00	6500.00	7000.00	7000.00
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	.00	35094.06	.00	.00		
08-00-65100	OFFICE SUPPLIES	161.00	.00	134.49	250.00	300.00	300.00
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 14	3,519,557.00
REVENUE PROJ	3,562,890.00
EXPENSE BUDGET FOR YEAR 14	2,993,100.00
EXPENSE PROJ	2,866,300.00

REVENUE/EXPENSE SUMMARY - TIF 1 - FUND 09 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	212,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	157,060

TOTAL PROJECTED INCOME	157,060
Less Projected Expenses	212,000
FY 2013/14 Projected Deficit	**-54,940**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$58,620
FY 2011/12 Actual Revenues	$47,857
FY 2011/12 Actual Expenditures	$53,075
FY 2011/12 Year End Fund Balance	$53,402
FY 2012/13 Projected Revenues	$46,535
FY 2012/13 Projected Expenditures	$37,000
FY 2012/13 Year End Projected Fund Balance	$62,937
FY 2013/14 Estimated Revenues	$157,060
FY 2013/14 Requested Expenditures	$212,000
FY 2013/14 Year End Estimated Fund Balance	$7,997

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
09	TAX INCREMENT FINANCING DIST. 1						
09-00-31100	CURRENT YEAR TAX LEVY	46861.32	47780.60	46435.38	49000.00	46435.00	47000.00
09-00-34500	SALES TAX	.00	.00	.00	.00		
09-00-34510	STATE SALES TAX	.00	.00	.00	.00		
09-00-38100	INTEREST INCOME	205.64	77.32	79.66	65.00	100.00	60.00
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		110000.00
09-00-53100	ACCOUNTING SERVICE	.00	.00	.00	100.00		
09-00-53200	ENGINEERING	.00	.00	.00	.00		
09-00-54900	OTHER PROFESSIONAL SERVICES	3262.20	2125.25	.00	2000.00		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	950.00	35292.45	97700.00	37000.00	210000.00
09-00-99900	INTERFUND OPERATING TRANSFER	50000.00	50000.00	.00	.00		

TOTALS FOR FUND: 09		TAX INCREMENT FINANCING DIST. 1
REVENUE BUDGET FOR YEAR 14	157,060.00	
REVENUE PROJ	46,535.00	
EXPENSE BUDGET FOR YEAR 14	212,000.00	
EXPENSE PROJ	37,000.00	

REVENUE/EXPENSE SUMMARY - TIF 2 - FUND 10 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	132,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	73,050

TOTAL PROJECTED INCOME	73,050
Less Projected Expenses	132,000
FY 2013/14 Projected Deficit	**-58,950**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$46,525
FY 2011/12 Actual Revenues	$73,373
FY 2011/12 Actual Expenditures	$85,433
FY 2011/12 Year End Fund Balance	$34,465
FY 2012/13 Projected Revenues	$72,302
FY 2012/13 Projected Expenditures	$32,000
FY 2012/13 Year End Projected Fund Balance	$74,767
FY 2013/14 Estimated Revenues	$73,050
FY 2013/14 Requested Expenditures	$132,000
FY 2013/14 Year End Estimated Fund Balance	$15,817

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
10	TAX INCREMENT FINANCING DIST. 2						
10-00-31100	CURRENT YEAR TAX LEVY	72218.86	73314.82	72202.08	75000.00	72202.00	73000.00
10-00-38100	INTEREST INCOME	190.62	57.88	87.10	25.00	100.00	50.00
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	100.00		
10-00-54900	OTHER PROFESSIONAL SERVICES	959.58	432.75	.00	2000.00		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	60000.00	30000.00	30000.00
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	5000.00	.00	.00		
10-00-89000	OTHER IMPROVEMENTS	3046.00	.00	1470.00	47200.00	2000.00	
10-00-99900	INTERFUND OPERATING TRANSFER	50000.00	50000.00	.00	.00		100000.00

TOTALS FOR FUND: 10	TAX INCREMENT FINANCING DIST. 2
REVENUE BUDGET FOR YEAR 14	73,050.00
REVENUE PROJ	72,302.00
EXPENSE BUDGET FOR YEAR 14	132,000.00
EXPENSE PROJ	32,000.00

REVENUE/EXPENSE SUMMARY - RETIREMENT - FUND 11 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,275,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,236,500

TOTAL PROJECTED INCOME	1,236,500
Less Projected Expenses	1,275,000
FY 2013/14 Projected Deficit	**-38,500**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$83,902
FY 2011/12 Actual Revenues	$1,131,012
FY 2011/12 Actual Expenditures	$1,127,929
FY 2011/12 Year End Fund Balance	$86,985
FY 2012/13 Projected Revenues	$1,218,051
FY 2012/13 Projected Expenditures	$1,240,000
FY 2012/13 Year End Projected Fund Balance	$65,036
FY 2013/14 Estimated Revenues	$1,236,500
FY 2013/14 Requested Expenditures	$1,275,000
FY 2013/14 Year End Estimated Fund Balance	$26,536

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY	929127.21	1043594.05	1137566.03	1100000.00	1137566.00	1151000.00
11-00-34200	REPLACEMENT TAX	85646.67	77262.56	.00	80000.00	75000.00	75000.00
11-00-38100	INTEREST INCOME	439.52	102.54	395.59	100.00	485.00	500.00
11-00-38400	REIMBURSEMENTS	8789.31	10053.33	1673.91	5000.00	5000.00	10000.00
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
11-00-46100	SOCIAL SECURITY	550775.05	544420.92	483420.42	565000.00	575000.00	590000.00
11-00-46200	I.M.R.F.	534580.84	573508.55	610163.47	600000.00	665000.00	685000.00
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 14	1,236,500.00
REVENUE PROJ	1,218,051.00
EXPENSE BUDGET FOR YEAR 14	1,275,000.00
EXPENSE PROJ	1,240,000.00

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2013/14

Expenses

MFT Expense Categories	Budget	Percentage
Personnel	0	0.00%
Contractural Services	162,000	10.81%
Commodities	456,000	30.44%
Debt Service	0	0.00%
Capital Outlay	580,000	38.72%
Other Expenditures	300,000	20.03%
TOTAL PROJECTED EXPENS	1,498,000	100.00%

Revenues

MFT Revenue Category	Budget	Percentage
Total Intergovernmental Reveni	1,297,618	99.01%
Total Fines & Forfeitures	0	0.00%
Total Charges for Services	10,000	0.76%
Total Enterprise Services	3,000	0.23%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	1,310,618	100.00%

TOTAL PROJECTED INCOME	1,310,618
Less Projected Expenses	1,498,000
FY 2013/14 Projected Deficit	**-187,382**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$737,956
FY 2011/12 Actual Revenues	$1,347,047
FY 2011/12 Actual Expenditures	$1,655,200
FY 2011/12 Year End Fund Balance	$429,803
FY 2012/13 Projected Revenues	$1,331,704
FY 2012/13 Projected Expenditures	$1,481,500
FY 2012/13 Year End Projected Fund Balance	$280,007
FY 2013/14 Estimated Revenues	$1,310,618
FY 2013/14 Requested Expenditures	$1,498,000
FY 2013/14 Year End Estimated Fund Balance	$92,625

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1156009.08	1135507.85	929054.81	1140000.00	1120000.00	1100000.00
13-00-34460	IDOT GRANT	197618.00	197618.00	197618.00	197618.00	197618.00	197618.00
13-00-36700	SIDEWALK REPLACEMENT	51741.42	5661.76	7630.71	30000.00	10000.00	10000.00
13-00-38100	INTEREST INCOME	1169.50	562.81	915.74	600.00	1000.00	1000.00
13-00-38300	DONATIONS	.00	.00	.00	.00		
13-00-38400	REIMBURSEMENTS	266.23	7696.56	3086.25	2000.00	3086.00	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	59745.66	39507.35	186181.24	300000.00	350000.00	160000.00
13-00-55300	PUBLISHING	1873.57	1270.86	134.52	2000.00	500.00	2000.00
13-00-61400	MAINTENANCE SUPPLIES - STREETS	275724.15	514552.33	156761.50	402350.00	300000.00	375000.00
13-00-61800	MAINTENANCE SUPPLIES - TRAF CONT	77462.17	65770.12	64575.36	71000.00	71000.00	81000.00
13-00-81000	LAND	.00	.00	.00	.00		
13-00-85000	INFRASTRUCTURE	54847.35	219665.95	165390.62	170000.00	160000.00	180000.00
13-00-86000	STREETS	.00	200455.30	.00	.00		
13-00-89000	OTHER IMPROVEMENTS	38854.87	313978.54	154555.14	319500.00	300000.00	400000.00
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	.00	300000.00	300000.00	300000.00

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 14	1,310,618.00
REVENUE PROJ	1,331,704.00
EXPENSE BUDGET FOR YEAR 14	1,498,000.00
EXPENSE PROJ	1,481,500.00

REVENUE/EXPENSE SUMMARY - FOUNTAIN FUND 14 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	4,800

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	4,605

TOTAL PROJECTED INCOME	4,605
Less Projected Expenses	4,800
FY 2013/14 Projected Deficit	**-195**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$2,553
FY 2011/12 Actual Revenues	$4,728
FY 2011/12 Actual Expenditures	$3,889
FY 2011/12 Year End Fund Balance	$3,392
FY 2012/13 Projected Revenues	$4,630
FY 2012/13 Projected Expenditures	$5,400
FY 2012/13 Year End Projected Fund Balance	$2,622
FY 2013/14 Estimated Revenues	$4,605
FY 2013/14 Requested Expenditures	$4,800
FY 2013/14 Year End Estimated Fund Balance	$2,427

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	13.50	3.17	4.36	5.00	5.00	5.00
14-00-38300	DONATIONS	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00
14-00-38400	REIMBURSEMENTS	100.00	225.00	125.00	100.00	125.00	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	4874.32	1529.52	2661.32	3000.00	2700.00	2000.00
14-00-57100	UTILITIES	2628.82	2359.26	2519.79	2700.00	2700.00	2800.00

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 14	4,605.00
REVENUE PROJ	4,630.00
EXPENSE BUDGET FOR YEAR 14	4,800.00
EXPENSE PROJ	5,400.00

REVENUE/EXPENSE SUMMARY -TORT LIABILITY FUND 15 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	625,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	625,900

TOTAL PROJECTED INCOME	625,900
Less Projected Expenses	625,000
FY 2013/14 Projected Surplus	**900**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$632,185
FY 2011/12 Actual Revenues	$474,270
FY 2011/12 Actual Expenditures	$696,318
FY 2011/12 Year End Fund Balance	$410,137
FY 2012/13 Projected Revenues	$628,538
FY 2012/13 Projected Expenditures	$650,000
FY 2012/13 Year End Projected Fund Balance	$388,675
FY 2013/14 Estimated Revenues	$625,900
FY 2013/14 Requested Expenditures	$625,000
FY 2013/14 Year End Estimated Fund Balance	$389,575

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	310002.59	387224.28	537687.79	520000.00	537688.00	525000.00
15-00-38100	INTEREST INCOME	1500.50	508.12	702.59	500.00	850.00	900.00
15-00-38400	REIMBURSEMENTS	134257.29	86537.22	68096.42	100000.00	90000.00	100000.00
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00		
15-00-59400	RISK MANAGEMENT	485667.93	696317.94	615051.99	650000.00	650000.00	625000.00
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 14	625,900.00
REVENUE PROJ	628,538.00
EXPENSE BUDGET FOR YEAR 14	625,000.00
EXPENSE PROJ	650,000.00

REVENUE/EXPENSE SUMMARY - WALNUT HILL FUTURE CARE FUND 18 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	10,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	11,000

TOTAL PROJECTED INCOME	11,000
Less Projected Expenses	10,000
FY 2013/14 Projected Surplus	**1,000**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$284,180
FY 2011/12 Actual Revenues	$6,170
FY 2011/12 Actual Expenditures	$16,242
FY 2011/12 Year End Fund Balance	$274,108
FY 2012/13 Projected Revenues	$7,500
FY 2012/13 Projected Expenditures	$9,199
FY 2012/13 Year End Projected Fund Balance	$272,409
FY 2013/14 Estimated Revenues	$11,000
FY 2013/14 Requested Expenditures	$10,000
FY 2013/14 Year End Estimated Fund Balance	$273,409

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	1364.50	1775.00	.00	2000.00	1000.00	1000.00
18-00-38100	INTEREST INCOME	4173.84	4394.85	8745.46	3000.00	10000.00	10000.00
18-00-38110	INTEREST - INVESTMENTS	.00	.01	.00	.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	6643.18-	2849.94-	.00	3500.00-	
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	8500.00	9599.00	9199.00	9200.00	9199.00	10000.00
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 14	11,000.00
REVENUE PROJ	7,500.00
EXPENSE BUDGET FOR YEAR 14	10,000.00
EXPENSE PROJ	9,199.00

REVENUE/EXPENSE SUMMARY - SEWER FUND 21 - FY 2013/14

Expenses

Department	Budget	Percentage
Sewer Collections	$3,120,167	41.88%
Sewer Lines	$1,061,920	14.25%
Sewer Plant	$3,268,310	43.87%
TOTAL PROJECTED EXPENSE	$7,450,397	100.00%

Revenues

Category	Budget	Percentage
Total Charges for Services	$6,645,000	97.00%
Total Enterprise Services	$205,000	2.99%
Total Other Sources	$500	0.01%
TOTAL PROJECTED INCOME	6,850,500	100.00%
Less Projected Expenses	7,450,397	
FY 2013/14 Projected Deficit	**-599,897**	

Year End Cash Balance

FY 2010/11 Year End Cash Balance	$3,325,177
FY 2011/12 Actual Revenues	$6,444,830
FY 2011/12 Actual Expenditures	$6,135,217
FY 2011/12 Year End Cash Balance	$3,634,789
FY 2012/13 Projected Revenues	$6,867,000
FY 2012/13 Projected Expenditures	$6,418,442
FY 2012/13 Year End Projected Cash Balance	$4,083,347
FY 2013/14 Estimated Revenues	$6,850,500
FY 2013/14 Requested Expenditures	$7,450,397
FY 2013/14 Year End Estimated Cash Balance	$3,483,450

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 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	5968674.88	5786533.50	5212872.52	6050000.00	6200000.00	6200000.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHIP	307492.08	287133.20	291445.84	315000.00	337000.00	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	126400.70	129281.96	110957.66	130000.00	130000.00	130000.00
21-00-36800	GARBAGE CHARGES	5016.16-	2757.07	67868.86	10000.00		
21-00-37100	LIEN FEES	3399.75	2682.25	2444.25	4000.00	3500.00	4000.00
21-00-38100	INTEREST INCOME	8697.24	3363.19	5270.08	8000.00	6500.00	7000.00
21-00-38400	REIMBURSEMENTS	65933.08	96521.02	50.80	102000.00	100000.00	102000.00
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	77764.36	90774.56	74060.92	90000.00	90000.00	92000.00
21-00-39200	PROCEEDS - FIXED ASSET SALES	3988.89	606.00	.00	500.00		500.00
21-00-39900	INTERFUND OPERATING TRANSFER	11278985.05	20586727.49	.00	.00		
21-00-95200	BAD DEBTS	18626.01	14756.84	9937.28	20000.00	13000.00	20000.00
21-00-99900	INTERFUND OPERATING TRANSFER	1972975.63	1981196.50	1524655.44	1941628.00	1941628.00	2439517.00
21-75-42100	SALARIES - REGULAR	205598.51	229795.79	201841.70	238500.00	238500.00	252000.00
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	34022.96	33211.19	31545.91	35700.00	33800.00	34900.00
21-75-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
21-75-46100	SOCIAL SECURITY	15599.23	17481.97	15440.87	18300.00	18250.00	19350.00
21-75-46200	I.M.R.F.	12539.74	13671.18	14845.05	16000.00	16000.00	18800.00
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	1000.00		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	29578.96	21140.77	26107.85	30000.00	30000.00	30000.00
21-75-54900	OTHER PROFESSIONAL SERVICES	83426.35	81708.70	55393.58	87000.00	65000.00	87000.00
21-75-55100	POSTAGE	43992.92	45416.38	45141.60	50000.00	50000.00	50000.00
21-75-55400	PRINTING	.00	2242.00	1616.00	3500.00	1616.00	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 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
21	SEWER OPERATION & MAINTENANCE						
SEWER COLLECTION							
21-75-57800	ST CLAIR TOWNSHIP SEWERS	650.40	596.20	596.20	700.00	651.00	700.00
21-75-57810	STOOKEY TOWNSHIP SEWER	133510.00	144273.00	104235.00	150000.00	135000.00	150000.00
21-75-57900	FEES & PERMITS	1040.00	100.00	1624.00	2000.00	2000.00	2000.00
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00		
21-75-59800	REFUNDS	.00	.00	.00	.00		
21-75-65100	OFFICE SUPPLIES	4128.08	2050.41	1706.67	4000.00	2000.00	4000.00
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
21-75-83000	EQUIPMENT	.00	.00	330.00	400.00	330.00	400.00
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
21-75-95100	DEPRECIATION EXPENSE	1080308.00	1083639.00	.00	.00		
21-77-42100	SALARIES - REGULAR	307162.98	315777.34	270277.65	328500.00	322000.00	376000.00
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	3222.75	7921.42	8321.57	9500.00	7500.00	8000.00
21-77-42400	VACATION PAY	.00	.00	.00	.00		
21-77-42700	PAGER PAY	3750.65	5140.50	5188.32	7000.00	6423.00	6700.00
21-77-45100	HOSPITAL INSURANCE	62566.85	59061.65	51462.07	63500.00	54630.00	66300.00
21-77-45110	RETIREES HEALTH INSURANCE	840.46-	626.27	42.34-	.00		
21-77-46100	SOCIAL SECURITY	24009.38	24706.55	21709.74	26050.00	26000.00	29900.00
21-77-46200	I.M.R.F.	25979.66	28823.08	30880.15	37500.00	33000.00	48000.00
21-77-47100	UNIFORM EXPENSE	.00	.00	.00	.00		
21-77-51200	MAINTENANCE SERVICE - EQUIPMENT	16717.54	13091.07	19635.62	25000.00	25000.00	30000.00
21-77-51300	MAINTENANCE SERVICE - VEHICLES	6302.38	6027.22	6162.03	8000.00	6100.00	8000.00
21-77-51500	MAINTENANCE SERVICE - SYSTEM	41024.56	145908.05	169863.70	170000.00	170000.00	170000.00
21-77-51900	MAINTENANCE SERVICE - SLRP	72559.81	125189.13	47186.00	125000.00	40000.00	130000.00
21-77-54900	OTHER PROFESSIONAL SERVICES	69.32	119.00	.00	250.00	200.00	1590.00
21-77-55100	POSTAGE	.00	.00	.00	.00		
21-77-55200	TELEPHONE	4411.78	975.02	1123.28	1800.00	1346.00	1400.00
21-77-55210	TELEPHONE - JULIE	8507.67	6490.80	7462.18	10000.00	8900.00	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	.00	600.00	1200.00
21-77-59300	RENTAL	25.00	346.73	.00	1000.00	500.00	1000.00
21-77-59400	RISK MANAGEMENT	44203.67	42785.20	35841.91	46800.00	44114.00	47580.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
21 SEWER LINES	SEWER OPERATION & MAINTENANCE						
21-77-62900	MAINTENANCE SUPPLIES - OTHER	5149.55	5564.42	2490.19	6500.00	6000.00	6500.00
21-77-65200	OPERATING SUPPLIES	7182.65	6486.44	4917.62	8500.00	8500.00	10000.00
21-77-65300	SMALL TOOLS	1433.56	1505.11	1195.19	2000.00	1800.00	2000.00
21-77-65400	JANITORIAL SUPPLIES	898.99	381.48	405.77	750.00	750.00	750.00
21-77-65500	AUTOMOTIVE FUEL/OIL	20058.81	23883.53	18312.74	28000.00	23000.00	28000.00
21-77-65600	CHEMICAL SUPPLIES	.00	.00	.00	.00		9000.00
21-77-83000	EQUIPMENT	12837.60	11748.53	11457.42	20000.00	20000.00	20000.00
21-77-84000	VEHICLES	.00	.00	.00	.00		50000.00
21-77-91400	PROPERY TAXES	.00	.00	.00	.00		
21-78-42100	SALARIES - REGULAR	1152887.53	1171632.18	1029866.58	1236500.00	1240000.00	1324500.00
21-78-42200	SALARIES - PART TIME	.00	.00	5660.00	5660.00	5660.00	
21-78-42300	SALARIES - OVERTIME	17819.39	18201.13	22219.01	26965.00	18000.00	20000.00
21-78-42400	VACATION PAY	.00	.00	.00	.00		
21-78-42700	PAGER PAY	14758.73	15042.75	14829.60	17000.00	17000.00	21000.00
21-78-45100	HOSPITAL INSURANCE	158176.51	175615.81	149767.95	159800.00	159100.00	170000.00
21-78-45110	RETIREES HEALTH INSURANCE	835.12	1042.82	1208.79	.00		
21-78-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
21-78-46100	SOCIAL SECURITY	86670.94	91559.84	82514.90	98500.00	98500.00	104700.00
21-78-46200	I.M.R.F.	112452.87	124592.77	133447.85	141000.00	141000.00	170000.00
21-78-47100	CLOTHING ALLOWANCE	6160.00	5940.00	5735.00	5735.00	5735.00	8000.00
21-78-51100	MAINTENANCE SERVICE - BUILDING	12299.50	18980.88	17349.70	18000.00	17500.00	17000.00
21-78-51200	MAINTENANCE SERVICE - EQUIPMENT	68949.76	74729.34	73908.06	95000.00	85000.00	90000.00
21-78-51300	MAINTENANCE SERVICE - VEHICLES	10709.90	10601.49	11868.76	15000.00	15000.00	15000.00
21-78-51700	MAINTENANCE SERVICE-OFFICE EQUIP	.00	.00	.00	200.00		
21-78-51800	MAINTENANCE SERVICE-GROUNDS	10535.81	11699.99	6996.80	16000.00	13000.00	16000.00
21-78-53200	ENGINEERING	7944.10	6820.66	4750.50	5000.00	7127.00	8000.00
21-78-53700	DATA PROCESSING SERVICE	115.00	115.00	.00	250.00	115.00	250.00
21-78-54900	OTHER PROFESSIONAL SERVICE	27646.81	22966.74	25896.78	35000.00	32000.00	35000.00
21-78-55100	POSTAGE	138.44	4.13	63.26	200.00	125.00	200.00
21-78-55200	TELEPHONE	14917.98	18032.83	18453.04	21400.00	22700.00	23000.00
21-78-55400	PRINTING	81.42	.00	.00	250.00		250.00
21-78-56100	DUES	167.00	171.00	186.00	250.00	200.00	250.00
21-78-56200	TRAVEL EXPENSE	2053.65	1179.16	824.93	2100.00	1684.00	2100.00
21-78-56300	TRAINING	2135.00	3326.61	1953.04	2500.00	2500.00	6000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
21 SEWER PLANT	SEWER OPERATION & MAINTENANCE						
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		30000.00
21-78-56500	PUBLICATIONS	144.00	15.00	105.58	300.00	200.00	300.00
21-78-57100	UTILITIES	501724.49	566013.96	422070.87	620000.00	550000.00	620000.00
21-78-57300	SLUDGE REMOVAL	46346.00	55817.00	45972.28	75000.00	70000.00	90000.00
21-78-57900	FEES AND PERMITS	55000.00	55000.00	55000.00	55000.00	55000.00	65000.00
21-78-59300	RENTAL	2849.00	3336.26	2733.18	4000.00	3400.00	4000.00
21-78-59400	RISK MANAGEMENT	72433.96	70529.35	61140.38	74000.00	73442.00	80760.00
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	19630.62	5680.83	15781.18	23000.00	22000.00	23000.00
21-78-61700	MAINTENANCE SUPPLIES - GROUNDS	1567.38	1548.77	1035.29	1800.00	1550.00	1800.00
21-78-62900	MAINTENANCE SUPPLIES - OTHER	5159.11	6730.12	6991.01	7000.00	7000.00	9000.00
21-78-65100	OFFICE SUPPLIES	2445.89	2009.97	2103.91	2200.00	2200.00	2200.00
21-78-65200	OPERATING SUPPLIES	6149.51	8345.74	7850.26	9000.00	9000.00	9000.00
21-78-65400	JANITORIAL SUPPLIES	3186.37	2960.77	3085.79	3109.00	3016.00	3000.00
21-78-65500	AUTOMOTIVE FUEL/OIL	30700.37	34957.05	35426.03	44000.00	37250.00	44000.00
21-78-65600	CHEMICAL SUPPLIES	11255.97	16684.66	14682.88	22891.00	20000.00	47000.00
21-78-81000	LAND	.00	.00	.00	.00		
21-78-82000	BUILDINGS	53.98	8108.58	17766.00	42000.00	28000.00	39000.00
21-78-83000	EQUIPMENT	25801.25	66654.95	108123.01	148674.00	135800.00	147000.00
21-78-84000	VEHICLES	.00	.00	.00	165000.00	158000.00	22000.00
21-78-87000	FURNITURE & FIXTURES	.00	12392.10	.00	.00		

TOTALS FOR FUND: 21		SEWER OPERATION & MAINTENANCE
REVENUE BUDGET FOR YEAR 14	6,850,500.00	
REVENUE PROJ	6,867,000.00	
EXPENSE BUDGET FOR YEAR 14	7,450,397.00	
EXPENSE PROJ	6,418,442.00	

REVENUE/EXPENSE SUMMARY -SEWER REPAIR AND REPLACEMENT FUND 22 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	55,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	62,152

TOTAL PROJECTED INCOME	62,152
Less Projected Expenses	55,000
FY 2013/14 Projected Surplus	**7,152**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$797,395
FY 2011/12 Actual Revenues	$61,430
FY 2011/12 Actual Expenditures	$40,665
FY 2011/12 Year End Fund Balance	$818,160
FY 2012/13 Projected Revenues	$61,977
FY 2012/13 Projected Expenditures	$47,500
FY 2012/13 Year End Projected Fund Balance	$832,637
FY 2013/14 Estimated Revenues	$62,152
FY 2013/14 Requested Expenditures	$55,000
FY 2013/14 Year End Estimated Fund Balance	$839,789

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	2333.11	778.11	1090.87	800.00	1325.00	1500.00
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	13589.45	19030.00	20000.00	20000.00	25000.00
22-00-83000	EQUIPMENT	26314.36	4731.00	22670.37	28000.00	27500.00	30000.00
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
22-00-99900	INTERFUND OPERATING TRANSFER	.00	22344.80	.00	.00		

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 14	62,152.00
REVENUE PROJ	61,977.00
EXPENSE BUDGET FOR YEAR 14	55,000.00
EXPENSE PROJ	47,500.00

REVENUE/EXPENSE SUMMARY -SEWER CONSTRUCTION FUND 24 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	22,112,975

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	18,150,000

TOTAL PROJECTED INCOME	18,150,000
Less Projected Expenses	22,112,975
FY 2013/14 Projected Deficit	**-3,962,975**

Year End Cash Balance

FY 2010/11 Year End Cash Balance	$6,651,300
FY 2011/12 Actual Revenues	$18,652,431
FY 2011/12 Actual Expenditures	$17,850,750
FY 2011/12 Year End Cash Balance	$7,452,981
FY 2012/13 Projected Revenues	$16,595,500
FY 2012/13 Projected Expenditures	$17,591,975
FY 2012/13 Year End Projected Cash Balance	$6,456,506
FY 2013/14 Estimated Revenues	$18,150,000
FY 2013/14 Requested Expenditures	$22,112,975
FY 2013/14 Year End Estimated Cash Balance	$2,493,531

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
24	SEWER CONSTRUCTION FUND						
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	466175.00	303615.00	202113.35	500000.00	250000.00	350000.00
24-00-36610	TAP-IN INSPECTION FEES	57385.00	13300.00	27235.00	20000.00	35000.00	40000.00
24-00-38100	INTEREST INCOME	12527.05	6554.15	8980.36	8000.00	10500.00	10000.00
24-00-38400	REIMBURSEMENTS	2539.00	55414.74	746.21	.00		
24-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
24-00-39900	INTERFUND OPERATING TRANSFER	11488513.04	18273547.04	12172704.70	24300000.00	16300000.00	17750000.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	348310.61	237548.90	826128.08	1998830.00	1062000.00	2020000.00
24-00-53300	LEGAL SERVICE	1400.00	27298.73	.00	50000.00		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	2160.35	.00	1230.00	300000.00	50000.00	300000.00
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	.00	3370.00	21785.53	50000.00	28000.00	50000.00
24-00-85000	INFRASTRUCTURE	411227.20	232151.64	11840930.07	24520739.00	15450000.00	17260000.00
24-00-99900	INTERFUND OPERATING TRANSFER	11216114.69	20406430.47	1001974.62	1001975.00	1001975.00	2432975.00

TOTALS FOR FUND: 24		SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 14	18,150,000.00	
REVENUE PROJ	16,595,500.00	
EXPENSE BUDGET FOR YEAR 14	22,112,975.00	
EXPENSE PROJ	17,591,975.00	

REVENUE/EXPENSE SUMMARY - SEWER BOND AND INTEREST FUND 25 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	18,508,219

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	18,514,840
TOTAL PROJECTED INCOME	18,514,840
Less Projected Expenses	18,508,219
FY 2013/14 Projected Surplus	**6,621**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$1,735,360
FY 2011/12 Actual Revenues	$17,597,061
FY 2011/12 Actual Expenditures	$17,585,629
FY 2011/12 Year End Fund Balance	$1,746,792
FY 2012/13 Projected Revenues	$16,585,951
FY 2012/13 Projected Expenditures	$16,592,169
FY 2012/13 Year End Projected Fund Balance	$1,740,574
FY 2013/14 Estimated Revenues	$18,514,840
FY 2013/14 Requested Expenditures	$18,508,219
FY 2013/14 Year End Estimated Fund Balance	$1,747,195

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	11506038.00	22500000.00	14500000.00	15000000.00
25-00-38100	INTEREST INCOME	5879.07	1730.98	2456.69	2000.00	3000.00	3000.00
25-00-38110	INTEREST INCOME - LTCP ACCT	6.62	.00	.00	5.00		
25-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
25-00-38800	LOAN FORGIVENESS	.00	2500000.00	.00	.00		
25-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
25-00-39900	INTERFUND OPERATING TRANSFER	1112323.59	1120544.46	1859963.36	2082951.00	2082951.00	3511840.00
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	885600.59	951907.00	951907.00	2179938.00
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	.00	.00	145638.00	145638.00	145638.00	145638.00
25-00-71900	PRINCIPAL - 2004 BONDS	.00	.00	577059.62	577060.00	577060.00	590629.00
25-00-72000	INTEREST EXPENSE - WWTP 3	32423.58	82903.41	233449.97	241948.00	241948.00	439384.00
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	105792.36	101454.38	100337.54	100338.00	100338.00	98299.00
25-00-72900	INTEREST EXPENSE - 2004 BONDS	139207.16	49024.18	74948.27	74949.00	74949.00	53731.00
25-00-73000	FISCAL AGENT FEES	229.50	558.36	328.86	800.00	329.00	600.00
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	61108.62	43145.74	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	9725069.00	16631499.22	11506038.00	22500000.00	14500000.00	15000000.00

TOTALS FOR FUND: 25 SEWER BOND AND INTEREST FUND
REVENUE BUDGET FOR YEAR 14 18,514,840.00
REVENUE PROJ 16,585,951.00
EXPENSE BUDGET FOR YEAR 14 18,508,219.00
EXPENSE PROJ 16,592,169.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA FUND 30 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	36,477

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	34,750
TOTAL PROJECTED INCOME	34,750
Less Projected Expenses	36,477
FY 2013/14 Projected Deficit	**-1,727**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$249,562
FY 2011/12 Actual Revenues	$29,840
FY 2011/12 Actual Expenditures	$51,908
FY 2011/12 Year End Fund Balance	$227,494
FY 2012/13 Projected Revenues	$32,279
FY 2012/13 Projected Expenditures	$77,132
FY 2012/13 Year End Projected Fund Balance	$182,641
FY 2013/14 Estimated Revenues	$34,750
FY 2013/14 Requested Expenditures	$36,477
FY 2013/14 Year End Estimated Fund Balance	$180,914

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	27840.74	29609.40	31928.96	32205.00	31929.00	34350.00
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00		
30-00-34490	GRANT	.00	.00	.00	.00		
30-00-38100	INTEREST INCOME	827.69	230.55	286.94	250.00	350.00	400.00
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	5811.00	6042.00	5247.00	6800.00	6045.00	
30-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
30-00-53200	ENGINEERING	.00	.00	.00	.00		
30-00-54900	OTHER PROFESSIONAL SERVICES	36700.00	32500.00	55063.37	69800.00	57863.00	23000.00
30-00-57100	UTILITIES	8348.91	10230.93	9042.75	10000.00	10000.00	10000.00
30-00-57900	FEES & PERMITS	.00	.00	.00	.00		
30-00-59400	RISK MANAGEMENT	3120.91	3134.57	2619.20	3420.00	3224.00	3477.00
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 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 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	.00	.00	.00	.00	________	________

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 14	34,750.00
REVENUE PROJ	32,279.00
EXPENSE BUDGET FOR YEAR 14	36,477.00
EXPENSE PROJ	77,132.00

REVENUE/EXPENSE SUMMARY - WORKING CASH FUND 31 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	700
TOTAL PROJECTED INCOME	700
Less Projected Expenses	0
FY 2013/14 Projected Surplus	**700**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$371,177
FY 2011/12 Actual Revenues	$367
FY 2011/12 Actual Expenditures	$0
FY 2011/12 Year End Fund Balance	$371,544
FY 2012/13 Projected Revenues	$600
FY 2012/13 Projected Expenditures	$0
FY 2012/13 Year End Projected Fund Balance	$372,144
FY 2013/14 Estimated Revenues	$700
FY 2013/14 Requested Expenditures	$0
FY 2013/14 Year End Estimated Fund Balance	$372,844

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	856.57	366.90	506.54	500.00	600.00	700.00
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 14	700.00
REVENUE PROJ	600.00
EXPENSE BUDGET FOR YEAR 14	0
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - LIBRARY GIFT ENDOWMENT FUND 32 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	300

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	300

TOTAL PROJECTED INCOME	300
Less Projected Expenses	300
FY 2013/14 Projected Surplus	**0**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$80,608
FY 2011/12 Actual Revenues	$3,753
FY 2011/12 Actual Expenditures	$32,557
FY 2011/12 Year End Fund Balance	$51,804
FY 2012/13 Projected Revenues	$75
FY 2012/13 Projected Expenditures	$19,750
FY 2012/13 Year End Projected Fund Balance	$32,129
FY 2013/14 Estimated Revenues	$300
FY 2013/14 Requested Expenditures	$300
FY 2013/14 Year End Estimated Fund Balance	$32,129

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	159.60	73.63	61.40	250.00	75.00	300.00
32-00-38300	DONATIONS	2845.00	3680.00	.00	.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	549.03	32.50	.00	.00		
32-00-83000	EQUIPMENT	3656.00	17860.00	.00	.00		
32-00-87500	PERIODICALS	.00	.00	.00	.00		
32-00-88000	BOOKS	2214.90	14664.80	13271.01	19750.00	19750.00	300.00
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		

TOTALS FOR FUND: 32	LIBRARY - GIFT ENDOWMENT
REVENUE BUDGET FOR YEAR 14	300.00
REVENUE PROJ	75.00
EXPENSE BUDGET FOR YEAR 14	300.00
EXPENSE PROJ	19,750.00

REVENUE/EXPENSE SUMMARY - SALES TAX TIF - FUND 37 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	5,288,621

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	3,690,576

TOTAL PROJECTED INCOME	3,690,576
Less Projected Expenses	5,288,621
FY 2013/14 Projected Deficit	**-1,598,045**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$2,677,187
FY 2011/12 Actual Revenues	$3,004,264
FY 2011/12 Actual Expenditures	$1,962,820
FY 2011/12 Year End Fund Balance	$3,718,631
FY 2012/13 Projected Revenues	$3,117,521
FY 2012/13 Projected Expenditures	$5,159,148
FY 2012/13 Year End Projected Fund Balance	$1,677,004
FY 2013/14 Estimated Revenues	$3,690,576
FY 2013/14 Requested Expenditures	$5,288,621
FY 2013/14 Year End Estimated Fund Balance	$78,959

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
37	SALES TAX TIF DISTRICT						
37-00-25120	LOSS ON REFUNDING	.00	.00	.00	.00		
37-00-31100	CURRENT YEAR TAX LEVY	3104635.13	2993545.83	.00	2866000.00	2845721.00	2890000.00
37-00-34425	GRANT REVENUE	.00	.00	254600.00	.00	268000.00	792356.00
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	5971.72	2502.77	3140.68	3000.00	3800.00	3800.00
37-00-38300	DONATIONS	.00	.00	.00	.00		
37-00-38400	REIMBURSEMENTS	1950.00	8215.79	.00	774600.00		
37-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
37-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		4420.00
37-00-51100	MAINTENANCE SERVICE - BUILDING	.00	37826.00	56254.53	308501.00	75000.00	292519.00
37-00-53100	ACCOUNTING SERVICE	2000.00	2000.00	2500.00	2500.00	2500.00	2500.00
37-00-53200	ENGINEERING	32924.87	41536.78	36708.44	200000.00	83000.00	280827.00
37-00-54900	OTHER PROFESSIONAL SERVICES	28982.21	26302.46	28246.46	50500.00	33000.00	65750.00
37-00-55100	POSTAGE	.00	.00	.00	.00		
37-00-57900	FEES & PERMITS	.00	.00	.00	.00		
37-00-59900	REBATES	1319927.79	1264737.55	.00	1450000.00	1250000.00	1300000.00
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		
37-00-83000	EQUIPMENT	.00	.00	.00	.00		370000.00
37-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
37-00-86000	STREETS	247798.56	54983.28	1040647.68	1264000.00	1040648.00	1014000.00
37-00-89000	OTHER IMPROVEMENTS	95923.93	25434.18	912870.11	1987000.00	1875000.00	1263025.00
37-00-99900	INTERFUND OPERATING TRANSFER	1777442.10	510000.00	200000.00	1190000.00	800000.00	700000.00

TOTALS FOR FUND: 37		SALES TAX TIF DISTRICT
REVENUE BUDGET FOR YEAR 14	3,690,576.00	
REVENUE PROJ	3,117,521.00	
EXPENSE BUDGET FOR YEAR 14	5,288,621.00	
EXPENSE PROJ	5,159,148.00	

REVENUE/EXPENSE SUMMARY - TIF 3 - FUND 38 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	12,115,233

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	10,100,000
TOTAL PROJECTED INCOME	10,100,000
Less Projected Expenses	12,115,233
FY 2013/14 Projected Deficit	**-2,015,233**

Year End Cash Balance

FY 2010/11 Year End Cash Balance	$6,238,046
FY 2011/12 Actual Revenues	$10,897,249
FY 2011/12 Actual Expenditures	$12,170,089
FY 2011/12 Year End Cash Balance	$4,965,206
FY 2012/13 Projected Revenues	$9,482,207
FY 2012/13 Projected Expenditures	$12,162,181
FY 2012/13 Year End Projected Cash Balance	$2,285,232
FY 2013/14 Estimated Revenues	$10,100,000
FY 2013/14 Requested Expenditures	$12,115,233
FY 2013/14 Year End Estimated Cash Balance	$269,999

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
38	TAX INCREMENT FINANCING DIST #3						
38-00-31100	CURRENT YEAR TAX LEVY	10072933.31	9712506.08	12078613.74	9300000.00	9232892.00	9370000.00
38-00-34425	GRANT REVENUE	.00	.00	315.00	.00	315.00	500000.00
38-00-34470	LAW ENFORCEMENT GRANTS	39099.00	.00	.00	.00		
38-00-34480	FIRE DEPARTMENT GRANTS	36000.00	.00	.00	.00		
38-00-34490	ENERGY EFFICIENCY BLOCK GRANT	.00	.00	.00	.00		
38-00-34500	SALES TAX	.00	.00	.00	.00		
38-00-38100	INTEREST INCOME	17660.23	8189.20	13608.46	10000.00	17000.00	10000.00
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	497389.90	331637.22	.00	697000.00	107000.00	
38-00-38700	LAND-INTEREST	.00	.00	.00	.00		
38-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
38-00-39100	BOND PROCEEDS	4819924.64	.00	.00	.00		
38-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
38-00-39300	LOAN PROCEEDS	255060.00	.00	.00	.00		
38-00-39900	INTERFUND OPERATING TRANSFER	650000.00	635000.00	.00	125000.00	125000.00	220000.00
38-00-51100	MAINTENANCE SERVICE/BUILDING	68639.46	10754.00	.00	.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	6800.00	7500.00	8000.00	8000.00	8000.00	8000.00
38-00-53200	ENGINEERING	360105.00	574831.80	58630.48	335000.00	160000.00	395000.00
38-00-54900	OTHER PROFESSIONAL SERVICES	195912.77	396201.65	235375.20	455575.00	294000.00	658300.00
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	4680962.13	4498374.46	152953.98	5100000.00	4400000.00	4700000.00
38-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.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	800000.00	900000.00	900000.00	900000.00	900000.00	900000.00
38-00-72000	INTEREST	33044.16	24826.68	16356.34	25000.00	16357.00	15000.00
38-00-74000	BOND ISSUANCE EXPENSE	165248.26	.00	.00	.00		
38-00-81000	LAND	450517.47	203231.00	208965.57	400000.00	660000.00	100000.00
38-00-82000	BUILDING	.00	.00	.00	.00		
38-00-83000	EQUIPMENT	473734.87	66557.60	35391.21	73000.00	38000.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
38	TAX INCREMENT FINANCING DIST #3						
38-00-84000	VEHICLES	386025.72	304741.22	376492.02	525500.00	395000.00	763800.00
38-00-85000	INFRASTRUCTURE	103435.73	248898.77	57036.71	180000.00	93000.00	160000.00
38-00-86000	STREETS	730869.59	2805699.60	2332946.40	3203000.00	2635000.00	1570000.00
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
38-00-89000	OTHER IMPROVEMENTS	752769.51	601739.79	975236.03	1022660.00	1015000.00	1185000.00
38-00-99900	INTERFUND OPERATING TRANSFER	2554590.31	1525982.74	244890.90	1547074.00	1547074.00	1659383.00

TOTALS FOR FUND: 38 TAX INCREMENT FINANCING DIST #3
REVENUE BUDGET FOR YEAR 14 10,100,000.00
REVENUE PROJ 9,482,207.00
EXPENSE BUDGET FOR YEAR 14 12,115,233.00
EXPENSE PROJ 12,162,181.00

REVENUE/EXPENSE SUMMARY - TIF 4 - FUND 39 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	2,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	5,830

TOTAL PROJECTED INCOME	5,830
Less Projected Expenses	2,000
FY 2013/14 Projected Surplus	**3,830**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$20,817
FY 2011/12 Actual Revenues	$5,927
FY 2011/12 Actual Expenditures	$10,000
FY 2011/12 Year End Fund Balance	$16,744
FY 2012/13 Projected Revenues	$5,784
FY 2012/13 Projected Expenditures	$2,514
FY 2012/13 Year End Projected Fund Balance	$20,014
FY 2013/14 Estimated Revenues	$5,830
FY 2013/14 Requested Expenditures	$2,000
FY 2013/14 Year End Estimated Fund Balance	$23,844

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
39	TAX INCREMENT FINANCING DIST. 4						
39-00-31100	CURRENT YEAR TAX LEVY	5156.78	5904.72	5754.46	5500.00	5754.00	5800.00
39-00-38100	INTEREST INCOME	41.34	22.72	25.06	20.00	30.00	30.00
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	2513.80	2600.00	2514.00	2000.00
39-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
39-00-99900	INTERFUND OPERATING TRANSFER	.00	10000.00	.00	.00		

TOTALS FOR FUND: 39	TAX INCREMENT FINANCING DIST. 4
REVENUE BUDGET FOR YEAR 14	5,830.00
REVENUE PROJ	5,784.00
EXPENSE BUDGET FOR YEAR 14	2,000.00
EXPENSE PROJ	2,514.00

REVENUE/EXPENSE SUMMARY - CAPITAL PROJECTS - FUND 43 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	100

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	5

TOTAL PROJECTED INCOME	5
Less Projected Expenses	100
FY 2013/14 Projected Deficit	**-95**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$73,841
FY 2011/12 Actual Revenues	$23
FY 2011/12 Actual Expenditures	$64,262
FY 2011/12 Year End Fund Balance	$9,602
FY 2012/13 Projected Revenues	$15
FY 2012/13 Projected Expenditures	$9,500
FY 2012/13 Year End Projected Fund Balance	$117
FY 2013/14 Estimated Revenues	$5
FY 2013/14 Requested Expenditures	$100
FY 2013/14 Year End Estimated Fund Balance	$22

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-38100	INTEREST INCOME	367.94	22.72	13.08	10.00	15.00	5.00
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	.00	.00	.00	.00		
43-00-86000	STREETS	.00	.00	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	46092.81	64261.72	9500.00	9619.00	9500.00	100.00
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 14	5.00
REVENUE PROJ	15.00
EXPENSE BUDGET FOR YEAR 14	100.00
EXPENSE PROJ	9,500.00

REVENUE/EXPENSE SUMMARY - BELLEVILLE ILLINOIS TOURISM - FUND 44 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	49,850

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	53,020

TOTAL PROJECTED INCOME	53,020
Less Projected Expenses	49,850
FY 2013/14 Projected Surplus	**3,170**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$20,016
FY 2011/12 Actual Revenues	$35,525
FY 2011/12 Actual Expenditures	$45,648
FY 2011/12 Year End Fund Balance	$9,893
FY 2012/13 Projected Revenues	$52,020
FY 2012/13 Projected Expenditures	$44,605
FY 2012/13 Year End Projected Fund Balance	$17,308
FY 2013/14 Estimated Revenues	$53,020
FY 2013/14 Requested Expenditures	$49,850
FY 2013/14 Year End Estimated Fund Balance	$20,478

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	36461.30	35511.70	42189.84	55000.00	52000.00	53000.00
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	57.18	14.21	17.31	20.00	20.00	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	43556.42	34643.44	29109.46	35500.00	34500.00	36000.00
44-00-55100	POSTAGE	.00	.00	.00	.00		
44-00-55300	PUBLISHING	8489.22	7962.79	6124.95	8500.00	7000.00	8500.00
44-00-55400	PRINTING	391.50	353.00	.00	400.00	400.00	400.00
44-00-56100	DUES	1350.00	905.00	905.00	1350.00	905.00	1350.00
44-00-56200	TRAVEL	2476.33	1295.58	970.05	2000.00	1300.00	1700.00
44-00-56300	TRAINING	1414.96	.00	.00	1400.00		1400.00
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	857.18	488.52	.00	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 14	53,020.00
REVENUE PROJ	52,020.00
EXPENSE BUDGET FOR YEAR 14	49,850.00
EXPENSE PROJ	44,605.00

REVENUE/EXPENSE SUMMARY - TIF 08 -(DOWNTOWN SOUTH) FUND 50 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	252,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	147,425

TOTAL PROJECTED INCOME	147,425
Less Projected Expenses	252,000
FY 2013/14 Projected Deficit	**-104,575**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$338,061
FY 2011/12 Actual Revenues	$164,565
FY 2011/12 Actual Expenditures	$333,135
FY 2011/12 Year End Fund Balance	$169,491
FY 2012/13 Projected Revenues	$146,399
FY 2012/13 Projected Expenditures	$2,167
FY 2012/13 Year End Projected Fund Balance	$313,723
FY 2013/14 Estimated Revenues	$147,425
FY 2013/14 Requested Expenditures	$252,000
FY 2013/14 Year End Estimated Fund Balance	$209,148

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	134576.33	164244.64	145974.40	136000.00	145974.00	147000.00
50-00-34430	DCCA GRANT	.00	.00	.00	.00		
50-00-38100	INTEREST INCOME	1307.93	320.86	340.05	500.00	425.00	425.00
50-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
50-00-53100	ACCOUNTING SERVICE	.00	.00	.00	100.00		
50-00-54900	OTHER PROFESSIONAL SERVICES	.00	574.78	.00	2000.00		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	27641.80	32560.08	2166.50	175000.00	2167.00	100000.00
50-00-99900	INTERFUND OPERATING TRANSFERS	100000.00	300000.00	.00	.00		150000.00

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 14	147,425.00
REVENUE PROJ	146,399.00
EXPENSE BUDGET FOR YEAR 14	252,000.00
EXPENSE PROJ	2,167.00

REVENUE/EXPENSE SUMMARY - TIF 9 -(SOUTHWINDS ESTATE) FUND 51 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	201,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	90,400

TOTAL PROJECTED INCOME	90,400
Less Projected Expenses	201,000
FY 2013/14 Projected Deficit	**-110,600**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$313,156
FY 2011/12 Actual Revenues	$90,099
FY 2011/12 Actual Expenditures	$155,396
FY 2011/12 Year End Fund Balance	$247,859
FY 2012/13 Projected Revenues	$89,307
FY 2012/13 Projected Expenditures	$55,000
FY 2012/13 Year End Projected Fund Balance	$282,166
FY 2013/14 Estimated Revenues	$90,400
FY 2013/14 Requested Expenditures	$201,000
FY 2013/14 Year End Estimated Fund Balance	$171,566

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	78483.81	89812.88	88907.32	80000.00	88907.00	90000.00
51-00-38100	INTEREST INCOME	969.34	285.66	333.61	500.00	400.00	400.00
51-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
51-00-53100	ACCOUNTING SERVICE	.00	.00	.00	100.00		
51-00-54900	OTHER PROFESSIONAL SERVICES	53685.00	574.78	.00	1000.00		1000.00
51-00-59900	REBATES	7744.81	.00	.00	.00		
51-00-83000	EQUIPMENT	.00	73697.89	.00	.00		
51-00-85000	INFRASTRUCTURE	.00	81123.89	55000.00	55000.00	55000.00	
51-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		200000.00

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 14	90,400.00
REVENUE PROJ	89,307.00
EXPENSE BUDGET FOR YEAR 14	201,000.00
EXPENSE PROJ	55,000.00

REVENUE/EXPENSE SUMMARY - TIF 10 -(LOWER RICHLAND CREEK) FUND 52 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,031,500

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,152,300

TOTAL PROJECTED INCOME	1,152,300
Less Projected Expenses	1,031,500
FY 2013/14 Projected Surplus	**120,800**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$928,842
FY 2011/12 Actual Revenues	$1,100,652
FY 2011/12 Actual Expenditures	$1,373,114
FY 2011/12 Year End Fund Balance	$656,380
FY 2012/13 Projected Revenues	$1,094,163
FY 2012/13 Projected Expenditures	$1,124,304
FY 2012/13 Year End Projected Fund Balance	$626,239
FY 2013/14 Estimated Revenues	$1,152,300
FY 2013/14 Requested Expenditures	$1,031,500
FY 2013/14 Year End Estimated Fund Balance	$747,039

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1211434.69	1099290.93	1091862.75	1150000.00	1091863.00	1150000.00
52-00-38100	INTEREST INCOME	2689.66	1361.59	1880.78	1500.00	2300.00	2300.00
52-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	100.00		
52-00-54900	OTHER PROFESSIONAL SERVICES	1280.18	3610.58	.00	14000.00		26500.00
52-00-59900	REBATES	848004.29	769503.66	.00	805000.00	764304.00	805000.00
52-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	60000.00	
52-00-86000	STREETS	.00	.00	.00	85000.00		
52-00-99900	INTERFUND OPERATING TRANSFER	100000.00	600000.00	.00	300000.00	300000.00	200000.00

TOTALS FOR FUND: 52		TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 14	1,152,300.00	
REVENUE PROJ	1,094,163.00	
EXPENSE BUDGET FOR YEAR 14	1,031,500.00	
EXPENSE PROJ	1,124,304.00	

REVENUE/EXPENSE SUMMARY - TIF 11 -(INDUSTRIAL JOB RECOVERY) FUND 53 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	27,635
TOTAL PROJECTED INCOME	27,635
Less Projected Expenses	1,000
FY 2013/14 Projected Surplus	**26,635**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$164,929
FY 2011/12 Actual Revenues	$27,407
FY 2011/12 Actual Expenditures	$124,349
FY 2011/12 Year End Fund Balance	$67,987
FY 2012/13 Projected Revenues	$27,093
FY 2012/13 Projected Expenditures	$25,000
FY 2012/13 Year End Projected Fund Balance	$70,080
FY 2013/14 Estimated Revenues	$27,635
FY 2013/14 Requested Expenditures	$1,000
FY 2013/14 Year End Estimated Fund Balance	$96,715

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	30690.66	27292.46	26958.28	28000.00	26958.00	27500.00
53-00-38100	INTEREST INCOME	567.68	113.75	110.10	200.00	135.00	135.00
53-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
53-00-53100	ACCOUNTING SERVICE	.00	.00	.00	100.00		
53-00-53200	ENGINEERING	.00	.00	.00	.00		
53-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	1000.00		1000.00
53-00-59900	REBATES	.00	.00	.00	.00		
53-00-85000	INFRASTRUCTURE	.00	74349.00	.00	.00		
53-00-99900	INTERFUND OPERATING TRANSFER	.00	50000.00	.00	25000.00	25000.00	

TOTALS FOR FUND: 53	TIF 11 (INDUSTRIAL JOB RECOVERY)
REVENUE BUDGET FOR YEAR 14	27,635.00
REVENUE PROJ	27,093.00
EXPENSE BUDGET FOR YEAR 14	1,000.00
EXPENSE PROJ	25,000.00

REVENUE/EXPENSE SUMMARY - TIF 12 -(SHERMAN STREET) FUND 54 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	262,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	183,300
TOTAL PROJECTED INCOME	183,300
Less Projected Expenses	262,000
FY 2013/14 Projected Deficit	**-78,700**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$147,127
FY 2011/12 Actual Revenues	$205,303
FY 2011/12 Actual Expenditures	$247,907
FY 2011/12 Year End Fund Balance	$104,523
FY 2012/13 Projected Revenues	$182,581
FY 2012/13 Projected Expenditures	$185,330
FY 2012/13 Year End Projected Fund Balance	$101,774
FY 2013/14 Estimated Revenues	$183,300
FY 2013/14 Requested Expenditures	$262,000
FY 2013/14 Year End Estimated Fund Balance	$23,074

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	190319.86	205101.68	182291.04	205000.00	182291.00	183000.00
54-00-38100	INTEREST INCOME	325.35	201.73	250.02	300.00	290.00	300.00
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	100.00		
54-00-53200	ENGINEERING	.00	.00	.00	.00		
54-00-54900	OTHER PROFESSIONAL SERVICES	50258.42	.00	.00	2000.00		2000.00
54-00-59900	REBATES	.00	.00	.00	.00		
54-00-81000	LAND	.00	.00	.00	.00		
54-00-83000	EQUIPMENT	11495.00	.00	.00	.00		
54-00-85000	INFRASTRUCTURE	.00	39936.11	79998.62	80000.00	79999.00	
54-00-86000	STREETS	203368.43	7971.40	.00	.00		260000.00
54-00-89000	OTHER IMPROVEMENTS	.00	.00	5331.25	5400.00	5331.00	
54-00-99900	INTERFUND OPERATING TRANSFER	.00	200000.00	.00	100000.00	100000.00	

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 14	183,300.00
REVENUE PROJ	182,581.00
EXPENSE BUDGET FOR YEAR 14	262,000.00
EXPENSE PROJ	185,330.00

REVENUE/EXPENSE SUMMARY - TIF 13 -(DRAKE ROAD) FUND 55 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	31,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	56,125
TOTAL PROJECTED INCOME	56,125
Less Projected Expenses	31,000
FY 2013/14 Projected Surplus	**25,125**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$113,728
FY 2011/12 Actual Revenues	$55,955
FY 2011/12 Actual Expenditures	$129,264
FY 2011/12 Year End Fund Balance	$40,419
FY 2012/13 Projected Revenues	$55,657
FY 2012/13 Projected Expenditures	$756
FY 2012/13 Year End Projected Fund Balance	$95,320
FY 2013/14 Estimated Revenues	$56,125
FY 2013/14 Requested Expenditures	$31,000
FY 2013/14 Year End Estimated Fund Balance	$120,445

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	44303.17	55893.08	55551.68	47000.00	55552.00	56000.00
55-00-38100	INTEREST INCOME	220.38	61.83	93.81	100.00	105.00	125.00
55-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
55-00-53100	ACCOUNTING SERVICE	.00	.00	.00	100.00		
55-00-53200	ENGINEERING	13000.00	.00	.00	.00		
55-00-54900	OTHER PROFESSIONAL SERVICES	286.74	.00	.00	1000.00		1000.00
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	.00	129263.78	.00	.00		
55-00-89000	OTHER IMPROVEMENTS	4190.00	.00	755.50	25000.00	756.00	30000.00
55-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 14	56,125.00
REVENUE PROJ	55,657.00
EXPENSE BUDGET FOR YEAR 14	31,000.00
EXPENSE PROJ	756.00

REVENUE/EXPENSE SUMMARY - TIF 14 -(ROUTE 15 EAST) FUND 56 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	161,910

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	98,300

TOTAL PROJECTED INCOME	98,300
Less Projected Expenses	161,910
FY 2013/14 Projected Deficit	**-63,610**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$41,897
FY 2011/12 Actual Revenues	$80,113
FY 2011/12 Actual Expenditures	$9,391
FY 2011/12 Year End Fund Balance	$112,619
FY 2012/13 Projected Revenues	$97,652
FY 2012/13 Projected Expenditures	$9,409
FY 2012/13 Year End Projected Fund Balance	$200,862
FY 2013/14 Estimated Revenues	$98,300
FY 2013/14 Requested Expenditures	$161,910
FY 2013/14 Year End Estimated Fund Balance	$137,252

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	52697.25	57409.64	97366.80	60000.00	97367.00	98000.00
56-00-38100	INTEREST INCOME	87.42	84.68	230.17	100.00	285.00	300.00
56-00-39100	BOND PROCEEDS	180075.36	.00	.00	.00		
56-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
56-00-53100	ACCOUNTING SERVICE	.00	.00	.00	100.00		
56-00-53200	ENGINEERING	.00	.00	.00	.00		
56-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	2000.00		2500.00
56-00-59900	REBATES	23986.97	.00	.00	.00		
56-00-74000	BOND ISSUANCE EXPENSE	1235.24	.00	.00	.00		
56-00-86000	STREETS	186159.27	.00	.00	.00		
56-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
56-00-99900	INTERFUND OPERATING TRANSFER	8190.69	9390.60	9409.10	9410.00	9409.00	159410.00

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 14	98,300.00
REVENUE PROJ	97,652.00
EXPENSE BUDGET FOR YEAR 14	161,910.00
EXPENSE PROJ	9,409.00

REVENUE/EXPENSE SUMMARY - TIF 15 -(CARLYLE/GREENMOUNT) FUND 57 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	2,926,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	2,924,000
TOTAL PROJECTED INCOME	2,924,000
Less Projected Expenses	2,926,000
FY 2013/14 Projected Deficit	**-2,000**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$1,589
FY 2011/12 Actual Revenues	$26,242,194
FY 2011/12 Actual Expenditures	$22,958,707
FY 2011/12 Year End Fund Balance	$3,285,076
FY 2012/13 Projected Revenues	$2,819,699
FY 2012/13 Projected Expenditures	$2,763,996
FY 2012/13 Year End Projected Fund Balance	$3,340,779
FY 2013/14 Estimated Revenues	$2,924,000
FY 2013/14 Requested Expenditures	$2,926,000
FY 2013/14 Year End Estimated Fund Balance	$3,338,779

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1151282.85	1330919.13	1324703.75	1400000.00	1324704.00	1400000.00
57-00-34500	SALES TAX	669498.06	615776.73	.00	630000.00	611000.00	623000.00
57-00-34540	BUSINESS DIST SALES TAX	938398.49	885083.77	.00	905000.00	883000.00	900000.00
57-00-38100	INTEREST INCOME	733.39	294.61	657.05	300.00	745.00	750.00
57-00-38110	INTEREST INC - UMB	6.79	119.76	.00	.00	250.00	250.00
57-00-39100	BOND PROCEEDS	.00	23410000.00	.00	.00		
57-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
57-00-53100	ACCOUNTING SERVICE	.00	.00	.00	100.00		
57-00-53200	ENGINEERING	.00	.00	.00	.00		
57-00-54900	OTHER PROFESSIONAL SERVICES	24725.00	13981.16	2000.00	26000.00	25000.00	26000.00
57-00-59900	REBATES	575641.43	665459.56	662351.86	700000.00	662352.00	700000.00
57-00-71000	PRINCIPAL	393802.00	19406197.00	.00	410000.00	260000.00	300000.00
57-00-72000	INTEREST EXPENSE	1765011.59	668172.33	.00	1800000.00	1816644.00	1900000.00
57-00-74000	BOND ISSUANCE EXPENSE	.00	2204896.64	.00	.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 14	2,924,000.00
REVENUE PROJ	2,819,699.00
EXPENSE BUDGET FOR YEAR 14	2,926,000.00
EXPENSE PROJ	2,763,996.00

REVENUE/EXPENSE SUMMARY - TIF 16 -(ROUTE 15 WEST CORRIDOR) FUND 58 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	310,500

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	191,385

TOTAL PROJECTED INCOME	191,385
Less Projected Expenses	310,500
FY 2013/14 Projected Deficit	**-119,115**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$479,231
FY 2011/12 Actual Revenues	$391,780
FY 2011/12 Actual Expenditures	$456,863
FY 2011/12 Year End Fund Balance	$414,148
FY 2012/13 Projected Revenues	$390,838
FY 2012/13 Projected Expenditures	$680,335
FY 2012/13 Year End Projected Fund Balance	$124,651
FY 2013/14 Estimated Revenues	$191,385
FY 2013/14 Requested Expenditures	$310,500
FY 2013/14 Year End Estimated Fund Balance	$5,536

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	226125.91	191271.68	190317.86	193000.00	190318.00	191000.00
58-00-38100	INTEREST INCOME	322.82	507.84	467.99	500.00	520.00	385.00
58-00-38300	DONATIONS	400000.00	.00	.00	.00		
58-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
58-00-39900	INTERFUND OPERATING TRANSFER	802668.97	200000.00	200000.00	590000.00	200000.00	
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	100.00		
58-00-53200	ENGINEERING	.00	.00	.00	.00		
58-00-54900	OTHER PROFESSIONAL SERVICES	11981.25	27200.29	10774.48	12500.00	10775.00	5500.00
58-00-59900	REBATES	707201.79	52644.64	52323.91	52500.00	52324.00	55000.00
58-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
58-00-81000	LAND	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00
58-00-86000	STREETS	607619.22	.00	.00	390000.00		
58-00-89000	OTHER IMPROVEMENTS	1591.84	75018.29	317236.03	320000.00	317236.00	
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	100000.00	100000.00	50000.00

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 14	191,385.00
REVENUE PROJ	390,838.00
EXPENSE BUDGET FOR YEAR 14	310,500.00
EXPENSE PROJ	680,335.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA RESERVE ACCOUNT FUND 59 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	190
TOTAL PROJECTED INCOME	190
Less Projected Expenses	0
FY 2013/14 Projected Surplus	**190**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$112,591
FY 2011/12 Actual Revenues	$111
FY 2011/12 Actual Expenditures	$0
FY 2011/12 Year End Fund Balance	$112,702
FY 2012/13 Projected Revenues	$185
FY 2012/13 Projected Expenditures	$0
FY 2012/13 Year End Projected Fund Balance	$112,887
FY 2013/14 Estimated Revenues	$190
FY 2013/14 Requested Expenditures	$0
FY 2013/14 Year End Estimated Fund Balance	$113,077

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	549.83	111.20	153.65	150.00	185.00	190.00
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 14	190.00	
REVENUE PROJ	185.00	
EXPENSE BUDGET FOR YEAR 14	0	
EXPENSE PROJ	0	

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA II BONDS, I and S FUND 60 - FY 2013/14

Expenses

Expense Category	Budget	Percentage
Debt Service	100,332	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	100,332	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Taxes	100,031	99.73%
Total Enterprise Services	275	0.27%
TOTAL PROJECTED INCOME	100,306	100.00%

TOTAL PROJECTED INCOME	100,306
Less Projected Expenses	100,332
FY 2013/14 Projected Deficit	**-26**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$133,017
FY 2011/12 Actual Revenues	$101,023
FY 2011/12 Actual Expenditures	$99,389
FY 2011/12 Year End Fund Balance	$134,651
FY 2012/13 Projected Revenues	$105,606
FY 2012/13 Projected Expenditures	$102,465
FY 2012/13 Year End Projected Fund Balance	$137,792
FY 2013/14 Estimated Revenues	$100,306
FY 2013/14 Requested Expenditures	$100,332
FY 2013/14 Year End Estimated Fund Balance	$137,766

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	103170.83	100891.68	105340.87	102176.00	105341.00	100031.00
60-00-38100	INTEREST INCOME	453.74	130.95	214.36	125.00	265.00	275.00
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
60-00-71000	PRINCIPAL	50000.00	50000.00	55000.00	55000.00	55000.00	55000.00
60-00-72000	INTEREST	51001.25	49101.25	47176.25	47177.00	47177.00	45032.00
60-00-73000	FISCAL AGENT FEES	287.38	287.38	287.38	600.00	288.00	300.00
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 14	100,306.00
REVENUE PROJ	105,606.00
EXPENSE BUDGET FOR YEAR 14	100,332.00
EXPENSE PROJ	102,465.00

REVENUE/EXPENSE SUMMARY - SALES TAX TIF BONDS, I and S FUND 61 - FY 2013/14

Expenses

Expense Category	Budget	Percentage
Debt Service	244,900	98.23%
Other Expenditures	4,420	1.77%
TOTAL PROJECTED EXPENSES	249,320	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	600	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	600	100.00%

TOTAL PROJECTED INCOME	600
Less Projected Expenses	249,320
FY 2013/14 Projected Deficit	**-248,720**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$726,675
FY 2011/12 Actual Revenues	$10,615
FY 2011/12 Actual Expenditures	$246,120
FY 2011/12 Year End Fund Balance	$491,170
FY 2012/13 Projected Revenues	$750
FY 2012/13 Projected Expenditures	$243,200
FY 2012/13 Year End Projected Fund Balanc	$248,720
FY 2013/14 Estimated Revenues	$600
FY 2013/14 Requested Expenditures	$249,320
FY 2013/14 Year End Estimated Fund Balanc	$0

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
61	SALES TAX TIF BONDS, I & S						
61-00-38100	INTEREST INCOME	2430.25	614.22	575.38	350.00	750.00	600.00
61-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
61-00-39900	INTERFUND OPERATING TRANSFERS	246470.00	10000.00	.00	.00		
61-00-71300	PRINCIPAL PAYMENT - 1991 BONDS	.00	.00	.00	.00		
61-00-71500	PRINCIPAL-1993 GO BONDS (2003B)	.00	.00	.00	.00		
61-00-71600	PRINCIPAL-93 REF BONDS-(2003C)	215000.00	220000.00	225000.00	225000.00	225000.00	235000.00
61-00-72300	INTEREST EXPENSE - 1991 BONDS	.00	.00	.00	.00		
61-00-72500	INTEREST EXPENSE-93 BONDS-2003B	.00	.00	.00	.00		
61-00-72600	INTEREST-93 REF BONDS-(2003C)	33072.50	25870.00	17950.00	17950.00	17950.00	9400.00
61-00-73000	FISCAL AGENT FEES	300.00	250.00	250.00	500.00	250.00	500.00
61-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		4420.00

TOTALS FOR FUND: 61		SALES TAX TIF BONDS, I & S
REVENUE BUDGET FOR YEAR 14	600.00	
REVENUE PROJ	750.00	
EXPENSE BUDGET FOR YEAR 14	249,320.00	
EXPENSE PROJ	243,200.00	

REVENUE/EXPENSE SUMMARY - 2011 TIF BONDS, I and S FUND 64 - FY 2013/14

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	600	0.24%
Total Other Sources	254,300	99.76%
TOTAL PROJECTED INCOME	254,900	100.00%

TOTAL PROJECTED INCOME	254,900
Less Projected Expenses	254,301
FY 2013/14 Projected Surplus	**599**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$221,456
FY 2011/12 Actual Revenues	$254,153
FY 2011/12 Actual Expenditures	$221,579
FY 2011/12 Year End Fund Balance	$254,030
FY 2012/13 Projected Revenues	$254,850
FY 2012/13 Projected Expenditures	$254,100
FY 2012/13 Year End Projected Fund Balance	$254,780
FY 2013/14 Estimated Revenues	$254,900
FY 2013/14 Requested Expenditures	$254,301
FY 2013/14 Year End Estimated Fund Balance	$255,379

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
64	2011 TIF BONDS I & S						
64-00-38100	INTEREST INCOME	85.99	352.66	462.74	350.00	550.00	600.00
64-00-39900	INTERFUND OPERATING TRANSFER	221370.00	253800.00	254300.00	254300.00	254300.00	254300.00
64-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
64-00-72000	INTEREST EXPENSE	.00	221370.01	253800.00	253801.00	253800.00	253801.00
64-00-73000	FISCAL AGENT FEES	.00	209.00	.00	500.00	300.00	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 14	254,900.00
REVENUE PROJ	254,850.00
EXPENSE BUDGET FOR YEAR 14	254,301.00
EXPENSE PROJ	254,100.00

REVENUE/EXPENSE SUMMARY - 2005 BOND, I and S FUND 67 - FY 2013/14

Expenses

Expense Category	Budget	Percentage
Debt Service	1,010,207	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	1,010,207	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Intergovernmental	1,212,000	99.89%
Total Enterprise Services	1,300	0.11%
TOTAL PROJECTED INCOME	1,213,300	100.00%

TOTAL PROJECTED INCOME	1,213,300
Less Projected Expenses	1,010,207
FY 2013/14 Projected Surplus	**203,093**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$892,706
FY 2011/12 Actual Revenues	$5,867,820
FY 2011/12 Actual Expenditures	$5,874,806
FY 2011/12 Year End Fund Balance	$885,720
FY 2012/13 Projected Revenues	$1,205,217
FY 2012/13 Projected Expenditures	$1,114,755
FY 2012/13 Year End Projected Fund Balance	$976,182
FY 2013/14 Estimated Revenues	$1,213,300
FY 2013/14 Requested Expenditures	$1,010,207
FY 2013/14 Year End Estimated Fund Balance	$1,179,275

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
67	2005 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1143747.47	1151980.74	951829.10	1180000.00	1200000.00	1212000.00
67-00-38100	INTEREST INCOME	1968.01	839.58	1170.08	1000.00	1250.00	1300.00
67-00-39100	BOND PROCEEDS	.00	4715000.00	3967.27	.00	3967.00	
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
67-00-71000	PRINCIPAL PAYMENT	610000.00	635000.00	675000.00	675000.00	675000.00	735000.00
67-00-72000	INTEREST EXPENSE	548142.50	432673.75	439309.31	439310.00	439310.00	274607.00
67-00-73000	FISCAL AGENT FEES	261.25	261.25	444.13	600.00	445.00	600.00
67-00-74000	BOND ISSUANCE EXPENSE	.00	30375.21	.00	.00		
67-00-75000	PAYMENT TO ESCROW AGENT	.00	4776495.32	.00	.00		
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 67	2005 Bond Fund I & S
REVENUE BUDGET FOR YEAR 14	1,213,300.00
REVENUE PROJ	1,205,217.00
EXPENSE BUDGET FOR YEAR 14	1,010,207.00
EXPENSE PROJ	1,114,755.00

REVENUE/EXPENSE SUMMARY - D.A.R.E. FUND 70 - FY 2013/14

Expenses

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

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	2,505	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	2,505	100.00%

TOTAL PROJECTED INCOME	2,505
Less Projected Expenses	2,500
FY 2013/14 Projected Surplus	**5**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$2,185
FY 2011/12 Actual Revenues	$3,525
FY 2011/12 Actual Expenditures	$4,229
FY 2011/12 Year End Fund Balance	$1,481
FY 2012/13 Projected Revenues	$1,302
FY 2012/13 Projected Expenditures	$1,500
FY 2012/13 Year End Projected Fund Balance	$1,283
FY 2013/14 Estimated Revenues	$2,505
FY 2013/14 Requested Expenditures	$2,500
FY 2013/14 Year End Estimated Fund Balance	$1,288

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
70	D.A.R.E.						
70-00-38100	INTEREST INCOME	2.14	1.57	2.03	5.00	2.00	5.00
70-00-38300	DONATIONS	4910.88	3523.69	1268.70	5000.00	1300.00	2500.00
70-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
70-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
70-00-65200	OPERATING SUPPLIES	3707.51	4228.72	1421.31	5000.00	1500.00	2500.00

TOTALS FOR FUND: 70	D.A.R.E.
REVENUE BUDGET FOR YEAR 14	2,505.00
REVENUE PROJ	1,302.00
EXPENSE BUDGET FOR YEAR 14	2,500.00
EXPENSE PROJ	1,500.00

REVENUE/EXPENSE SUMMARY - POLICE TRUST FUND 71 - FY 2013/14

Expenses

Expense Category	Budget	Percentage
Other Expenditures	30,000	100.00%
TOTAL PROJECTED EXPENSES	30,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	22,030	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	22,030	100.00%

TOTAL PROJECTED INCOME	22,030
Less Projected Expenses	30,000
FY 2013/14 Projected Deficit	**-7,970**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$11,107
FY 2011/12 Actual Revenues	$25,749
FY 2011/12 Actual Expenditures	$16,904
FY 2011/12 Year End Fund Balance	$19,952
FY 2012/13 Projected Revenues	$24,526
FY 2012/13 Projected Expenditures	$30,000
FY 2012/13 Year End Projected Fund Balance	$14,478
FY 2013/14 Estimated Revenues	$22,030
FY 2013/14 Requested Expenditures	$30,000
FY 2013/14 Year End Estimated Fund Balance	$6,508

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	16.93	15.16	18.45	15.00	21.00	25.00
71-00-38110	INTEREST INCOME-REWARD FUND	7.13	3.79	3.57	4.00	5.00	5.00
71-00-38300	DONATIONS	1566.00	13619.46	16755.00	6000.00	17500.00	15000.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	551.71	12110.87	6541.77	3000.00	7000.00	7000.00
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	4697.77	16903.73	21516.11	30000.00	30000.00	30000.00

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 14	22,030.00
REVENUE PROJ	24,526.00
EXPENSE BUDGET FOR YEAR 14	30,000.00
EXPENSE PROJ	30,000.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2013/14

Expenses

Expense Category	Budget	Percentage
Other Expenditures	52,000	100.00%
TOTAL PROJECTED EXPENSES	52,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Fines & Forfeitures	51,500	99.61%
Total Enterprise Services	200	0.39%
TOTAL PROJECTED INCOME	51,700	100.00%

TOTAL PROJECTED INCOME	51,700
Less Projected Expenses	52,000
FY 2013/14 Projected Deficit	**-300**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$96,024
FY 2011/12 Actual Revenues	$86,390
FY 2011/12 Actual Expenditures	$55,158
FY 2011/12 Year End Fund Balance	$127,256
FY 2012/13 Projected Revenues	$8,300
FY 2012/13 Projected Expenditures	$16,500
FY 2012/13 Year End Projected Fund Balance	$119,056
FY 2013/14 Estimated Revenues	$51,700
FY 2013/14 Requested Expenditures	$52,000
FY 2013/14 Year End Estimated Fund Balance	$118,756

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
72	NARCOTICS						
72-00-35500	FINES	302.50	125.00	100.00	500.00	100.00	500.00
72-00-35600	SEIZURES-FORFEITURES	183.04-	4170.67	1530.74	5000.00	2000.00	5000.00
72-00-35610	FED SEIZURES-FORFEITURES	5439.11-	78947.93	7519.85	5000.00	2000.00	40000.00
72-00-35620	STATE SEIZURES-FORFEITURES	6463.15	539.00-	126.00	2000.00	500.00	2000.00
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	1508.41	3613.93	2866.22	2000.00	3500.00	4000.00
72-00-38100	INTEREST INCOME	101.80	71.90	160.75	50.00	200.00	200.00
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	.00	.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	6866.42	1392.51	1450.83	1500.00	1500.00	2000.00
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	43505.86	53766.13	10377.73	50000.00	15000.00	50000.00
72-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 14	51,700.00
REVENUE PROJ	8,300.00
EXPENSE BUDGET FOR YEAR 14	52,000.00
EXPENSE PROJ	16,500.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2013/14

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	100	0.04%
Total Other Sources	270,000	99.96%
TOTAL PROJECTED INCOME	270,100	100.00%

TOTAL PROJECTED INCOME	270,100
Less Projected Expenses	270,000
FY 2013/14 Projected Surplus	**100**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$15,287
FY 2011/12 Actual Revenues	$200,085
FY 2011/12 Actual Expenditures	$48,853
FY 2011/12 Year End Fund Balance	$166,519
FY 2012/13 Projected Revenues	$265
FY 2012/13 Projected Expenditures	$1,845
FY 2012/13 Year End Projected Fund Balance	$164,939
FY 2013/14 Estimated Revenues	$270,100
FY 2013/14 Requested Expenditures	$270,000
FY 2013/14 Year End Estimated Fund Balance	$165,039

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	.00	200000.00	.00	270000.00		270000.00
73-00-38100	INTEREST INCOME	31.98	85.00	224.51	20.00	265.00	100.00
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	4635.71	48853.17	1845.00	270000.00	1845.00	270000.00
73-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 73		LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 14	270,100.00	
REVENUE PROJ	265.00	
EXPENSE BUDGET FOR YEAR 14	270,000.00	
EXPENSE PROJ	1,845.00	

REVENUE/EXPENSE SUMMARY - TIF 17 -(EAST MAIN STREET) FUND 75 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	186,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	56,300

TOTAL PROJECTED INCOME	56,300
Less Projected Expenses	186,000
FY 2013/14 Projected Deficit	**-129,700**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$190,540
FY 2011/12 Actual Revenues	$67,272
FY 2011/12 Actual Expenditures	$19,046
FY 2011/12 Year End Fund Balance	$238,766
FY 2012/13 Projected Revenues	$55,913
FY 2012/13 Projected Expenditures	$141,763
FY 2012/13 Year End Projected Fund Balance	$152,916
FY 2013/14 Estimated Revenues	$56,300
FY 2013/14 Requested Expenditures	$186,000
FY 2013/14 Year End Estimated Fund Balance	$23,216

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	91144.75	67055.58	55627.94	67000.00	55628.00	56000.00
75-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
75-00-38100	INTEREST INCOME	328.19	216.32	240.87	200.00	285.00	300.00
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	100.00		
75-00-53200	ENGINEERING	16016.25	.00	.00	.00		
75-00-54900	OTHER PROFESSIONAL SERVICES	29843.11	.00	28263.37	130000.00	28263.00	101000.00
75-00-59900	REBATES	.00	.00	.00	.00		
75-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
75-00-81000	LAND	.00	.00	.00	.00		
75-00-83000	EQUIPMENT	.00	9891.00	.00	10000.00	10000.00	
75-00-86000	STREETS	.00	.00	100000.00	100000.00	100000.00	
75-00-89000	OTHER IMPROVEMENTS	34695.45	9154.69	2660.20	35000.00	3500.00	15000.00
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		70000.00

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 14	56,300.00
REVENUE PROJ	55,913.00
EXPENSE BUDGET FOR YEAR 14	186,000.00
EXPENSE PROJ	141,763.00

REVENUE/EXPENSE SUMMARY - TIF 18 -(SCHEEL STREET) FUND 76 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	96,100

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	38,075
TOTAL PROJECTED INCOME	38,075
Less Projected Expenses	96,100
FY 2013/14 Projected Deficit	**-58,025**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$9,828
FY 2011/12 Actual Revenues	$42,983
FY 2011/12 Actual Expenditures	$27,827
FY 2011/12 Year End Fund Balance	$24,984
FY 2012/13 Projected Revenues	$37,955
FY 2012/13 Projected Expenditures	$0
FY 2012/13 Year End Projected Fund Balance	$62,939
FY 2013/14 Estimated Revenues	$38,075
FY 2013/14 Requested Expenditures	$96,100
FY 2013/14 Year End Estimated Fund Balance	$4,914

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	16734.86	42964.40	37879.90	45000.00	37880.00	38000.00
76-00-38100	INTEREST INCOME	37.97	18.71	66.67	15.00	75.00	75.00
76-00-39900	INTERFUND OPERATING TRANSFER	395751.53	.00	.00	.00		
76-00-53100	ACCOUNTING SERVICE	.00	.00	.00	100.00		
76-00-53200	ENGINEERING	.00	.00	.00	.00		
76-00-54900	OTHER PROFESSIONAL SERVICES	414652.50	27826.93	.00	1000.00		1100.00
76-00-55300	PUBLISHING	.00	.00	.00	.00		
76-00-59900	REBATES	.00	.00	.00	.00		
76-00-86000	STREETS	.00	.00	.00	.00		95000.00
76-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 76 TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 14 38,075.00
REVENUE PROJ 37,955.00
EXPENSE BUDGET FOR YEAR 14 96,100.00
EXPENSE PROJ 0

REVENUE/EXPENSE SUMMARY - TIF 19 -(FRANK SCOTT PARKWAY) FUND 77 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	2,240,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	2,240,750

TOTAL PROJECTED INCOME	2,240,750
Less Projected Expenses	2,240,000
FY 2013/14 Projected Surplus	**750**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$2,066,518
FY 2011/12 Actual Revenues	$2,219,413
FY 2011/12 Actual Expenditures	$1,921,710
FY 2011/12 Year End Fund Balance	$2,364,221
FY 2012/13 Projected Revenues	$2,164,667
FY 2012/13 Projected Expenditures	$2,356,864
FY 2012/13 Year End Projected Fund Balance	$2,172,024
FY 2013/14 Estimated Revenues	$2,240,750
FY 2013/14 Requested Expenditures	$2,240,000
FY 2013/14 Year End Estimated Fund Balance	$2,172,774

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	1048089.84	1054104.76	992877.23	1100000.00	992877.00	1050000.00
77-00-34500	SALES TAX	598746.82	611017.72	.00	605000.00	620000.00	630000.00
77-00-34550	BUSINESS DIST SALES TAX - FSP	546562.39	553855.79	.00	560000.00	551000.00	560000.00
77-00-38100	INTEREST INCOME	679.65	249.44	486.82	200.00	540.00	500.00
77-00-38110	INTEREST INC - UMB	227.58	185.19	.00	250.00	250.00	250.00
77-00-38900	MISC INCOME	6900.00	.00	.00	.00		
77-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
77-00-53100	ACCOUNTING SERVICE	.00	.00	.00	100.00		
77-00-53200	ENGINEERING	.00	.00	.00	.00		
77-00-54900	OTHER PROFESSIONAL SERVICES	15215.43	4607.45	400.00	15000.00	10000.00	10000.00
77-00-59900	REBATES	524044.92	527052.38	496438.60	550000.00	496439.00	525000.00
77-00-71000	PRINCIPAL	165000.00	.00	.00	200000.00	465000.00	300000.00
77-00-72000	INTEREST EXPENSE	1397300.00	1390050.00	.00	1500000.00	1385425.00	1405000.00
77-00-86000	STREETS	.00	.00	.00	.00		
77-00-89000	OTHER IMPROVEMENTS	750000.00	.00	.00	.00		

TOTALS FOR FUND: 77	TIF 19 (FRANK SCOTT PARKWAY)
REVENUE BUDGET FOR YEAR 14	2,240,750.00
REVENUE PROJ	2,164,667.00
EXPENSE BUDGET FOR YEAR 14	2,240,000.00
EXPENSE PROJ	2,356,864.00

REVENUE/EXPENSE SUMMARY - TIF 20 -(ROUTE 15 / SOUTH GREENMOUNT) FUND 78 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	109,500

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	81,060
TOTAL PROJECTED INCOME	81,060
Less Projected Expenses	109,500
FY 2013/14 Projected Deficit	**-28,440**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$117
FY 2011/12 Actual Revenues	$64,365
FY 2011/12 Actual Expenditures	$44,796
FY 2011/12 Year End Fund Balance	$19,686
FY 2012/13 Projected Revenues	$78,618
FY 2012/13 Projected Expenditures	$56,800
FY 2012/13 Year End Projected Fund Balance	$41,504
FY 2013/14 Estimated Revenues	$81,060
FY 2013/14 Requested Expenditures	$109,500
FY 2013/14 Year End Estimated Fund Balance	$13,064

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	14.50	44354.28	43565.40	46000.00	43565.00	45000.00
78-00-34500	SALES TAX	.00	.00	.00	.00		
78-00-34570	BUSINESS DIST SALES TAX	17461.66	.00	.00	31500.00	35000.00	36000.00
78-00-38100	INTEREST INCOME	.68	10.53	47.09	20.00	53.00	60.00
78-00-38400	REIMBURSEMENTS	.00	20000.00	.00	.00		
78-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
78-00-53100	ACCOUNTING SERVICE	.00	.00	.00	100.00		
78-00-53200	ENGINEERING	.00	.00	.00	.00		
78-00-54900	OTHER PROFESSIONAL SERVICES	13400.02	.00	.00	1000.00		1000.00
78-00-55300	PUBLISHING	.00	.00	.00	.00		
78-00-59900	REBATES	17461.66	22177.15	21782.70	54500.00	56800.00	58500.00
78-00-86000	STREETS	.00	.00	.00	.00		
78-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
78-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		50000.00

TOTALS FOR FUND: 78 TIF 20 - RT. 15 / S. GREEN MT
REVENUE BUDGET FOR YEAR 14 81,060.00
REVENUE PROJ 78,618.00
EXPENSE BUDGET FOR YEAR 14 109,500.00
EXPENSE PROJ 56,800.00

REVENUE/EXPENSE SUMMARY - TIF 21 -(BELLE VALLEY PHASE II) FUND 79 - FY 2013/14

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	7,500

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	3,805

TOTAL PROJECTED INCOME	3,805
Less Projected Expenses	7,500
FY 2013/14 Projected Deficit	**-3,695**

Year End Fund Balance

FY 2010/11 Year End Fund Balance	$93
FY 2011/12 Actual Revenues	$32
FY 2011/12 Actual Expenditures	$0
FY 2011/12 Year End Fund Balance	$125
FY 2012/13 Projected Revenues	$3,747
FY 2012/13 Projected Expenditures	$0
FY 2012/13 Year End Projected Fund Balance	$3,872
FY 2013/14 Estimated Revenues	$3,805
FY 2013/14 Requested Expenditures	$7,500
FY 2013/14 Year End Estimated Fund Balance	$177

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	.00	31.62	3742.52	50.00	3743.00	3800.00
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	1.41	.11	3.41	1.00	4.00	5.00
79-00-39900	INTERFUND OPERATING TRANSFER	232551.60	.00	.00	.00		
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
79-00-53200	ENGINEERING	698.00	.00	.00	.00		5000.00
79-00-54900	OTHER PROFESSIONAL SERVICES	11308.36	.00	.00	.00		2500.00
79-00-55300	PUBLISHING	.00	.00	.00	.00		
79-00-59900	REBATES	.00	.00	.00	.00		
79-00-85000	INFRASTRUCTURE	220553.39	.00	.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 14	3,805.00
REVENUE PROJ	3,747.00
EXPENSE BUDGET FOR YEAR 14	7,500.00
EXPENSE PROJ	0