

City of Collinsville, Illinois



2014-2015
Biennial Budget



City of Collinsville • 125 S. Center St. • Collinsville, IL 62234

October 15, 2013

2014/2105 Budget

Mayor Miller, City Council Members, and Citizens of Collinsville,

City Staff has worked diligently to draft the 2014/2015 budget. Our efforts have focused on making sure that our expenditures do not outpace our revenues. With the combined efforts of our Department Heads, and all city employees, I believe the attached budget document achieves that goal.

City Staff will continue to seek opportunities to save tax payer dollars where possible and to work towards maintaining a balanced budget.

Sincerely,

A handwritten signature in black ink that reads "Scott Williams". The signature is written in a cursive, flowing style.

Scott Williams, City Manager

2014/2015 BUDGET

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City of Collinsville
Officials and Senior Management

Mayor

John Miller

City Council

Nancy Moss
Mike Tognarelli
Jeff Kypta
Karen Woolard

City Manager

Scott Williams

City Clerk/Director of Operations

Cheryl Brombolich

City Treasurer/Director of Finance

Tamara Ammann

Chief of Police

Eric Van Hook

Fire Chief

Mark Emert

Director of Streets

Rod Cheatham

Director of Water/Wastewater

Dennis Kress

Director of Community Development

Mitch Bair

Director of Economic Development/TIF

Erika Kennett

Corporate Counsel

Steve Giacoletto

City Attorney

John Barberis

2014/2015 BUDGET OVERVIEW

The proposed budgets for 2014 and 2015 are submitted in accordance with Chapter 65 of the Illinois Compiled Statutes (65 ILCS 5/8-2-9.1 through 5/8-2-9.10). When passed by Ordinance of the City Council, this budget document establishes the City of Collinsville's legal spending limit for the two fiscal years beginning January 1, 2014. Budget amendments can be made throughout the budget cycle as follows:

Transfers of \$10,000 or less within a department may be made with the approval of the City Manager and Budget Officer.

Transfers within a department in excess of \$10,000, transfers between departments or increases in budget must be approved by the City Council.

BASIS OF ACCOUNTING

The City uses the cash basis of accounting for its budget, which differs from the basis of accounting required for audited financial statements. Accounting Principles Generally Accepted in the United States of America require that consolidated financial statements be presented on the full accrual basis of accounting and that fund financial statements be presented on the modified accrual basis of accounting. However, the audited financial statements include a Budgetary Comparison Schedule for each major fund in the Required Supplementary Information section, which is presented on the cash basis.

FUNDS

The accounts of the City are organized by funds, each of which is considered a separate accounting entity with self-balancing accounts that comprise its assets, liabilities, fund balance/equity, revenues and expenditures. The budget includes projected revenues and expenditures/expenses for eighteen funds. The Governmental Funds include: General, Capital Projects, Forfeiture, Tree Memorial, Collins House, Police Vehicle, DUI Court Fines, Motor Fuel Tax, Tax Increment Financing District 1, Tax Increment Financing District 2, Tax Increment Financing District 3, Northeast Business District, Collinsville Crossings, Fournie Lane, and Animal Shelter. The Proprietary Funds include: Water/Waste Water, Project and Bond.

The funds are classified into four different fund types. The General Fund is the general operating fund of the City, which essentially includes all resources except those required to be accounted for in another fund. Capital Projects Funds are used to account for the construction or acquisition of governmental assets that have a useful life in excess of one year and a cost in excess of \$5,000. Those assets may include buildings, equipment, infrastructure, etc. Special Revenue Funds are used to account for specific revenue sources that are restricted (either externally or internally) to expenditure for a specific purpose. Enterprise Funds or Proprietary Funds are used to account for operations that function similar to private business where the intent is that the costs of providing service are financed entirely through user charges.

The City's audited financial statements have fewer funds than the budget because the Forfeiture Fund is consolidated with the General Fund and the three Tax Increment Financing Districts are consolidated into one Fund for the financial statements. Additionally, the business-type activity, which includes Water/Waste Water Fund, Project Fund and Bond Fund, is consolidated into a single Proprietary Fund. In the December 31, 2012 financial statements, the General Fund, Tax Increment Financing Fund, and Collinsville Crossings Fund were considered major governmental funds.

REVENUES

The 2014 and 2015 budgets include projected revenues for 2014 of approximately \$37.3 million (13.11% increase over 2013) and projected revenues for 2015 of approximately \$36 million (3.68% decrease compared to 2014) in all funds combined.

Revenues by Fund:	2011 Actual	2012 Actual	2013 Projected	2014 Budget	2015 Budget
General Fund	\$17,619,953	\$18,065,468	\$17,593,020	\$17,779,500	\$18,344,410
Capital Projects Fund	\$809,297	\$942,255	\$982,370	\$963,500	\$670,770
Forfeiture Fund	\$106,441	\$196,810	\$104,200	\$106,200	\$106,200
Tree Memorial Fund	\$5	\$510	\$850	\$1,010	\$1,010
Collins House Fund	\$54,049	\$1,000	\$10	\$10	\$10
Police Vehicles Fund	\$22,559	\$10,000	\$16,020	\$16,520	\$17,020
Motor Fuel Tax Fund	\$1,144,437	\$2,128,380	\$1,032,200	\$3,360,000	\$656,950
DUI Court Fines Fund	\$11,481	\$6,030	\$10,010	\$10,210	\$10,410
TIF-1 Fund	\$4,041,999	\$3,881,650	\$2,982,010	\$3,443,760	\$3,080,320
TIF-2 Fund	\$6,465	\$7,500	\$4,470	\$4,560	\$4,650
TIF-3 Fund	\$123,246	\$125,100	\$124,940	\$125,100	\$127,600
Northeast BD Fund	\$494,669	\$530,400	\$487,200	\$496,940	\$506,870
Collinsville Crossings Fund	\$1,434,409	\$1,530,150	\$1,790,150	\$1,900,150	\$1,938,150
Fournie Lane Fund	\$16,770	\$15,300	\$22,800	\$23,260	\$23,730
Animal Shelter Fund	\$6	\$5,000	\$189,000	\$0	\$0
Water/Waste Water Fund	\$7,561,351	\$7,920,421	\$7,656,920	\$9,091,400	\$10,462,290
Project Fund	\$17,620	\$2,017	\$1,888	\$1,000	\$0
Bond Fund	\$0	\$0	\$30	\$0	\$0
	\$33,464,757	\$35,367,991	\$32,998,088	\$37,323,120	\$35,950,390
		5.69%	-6.70%	13.11%	-3.68%

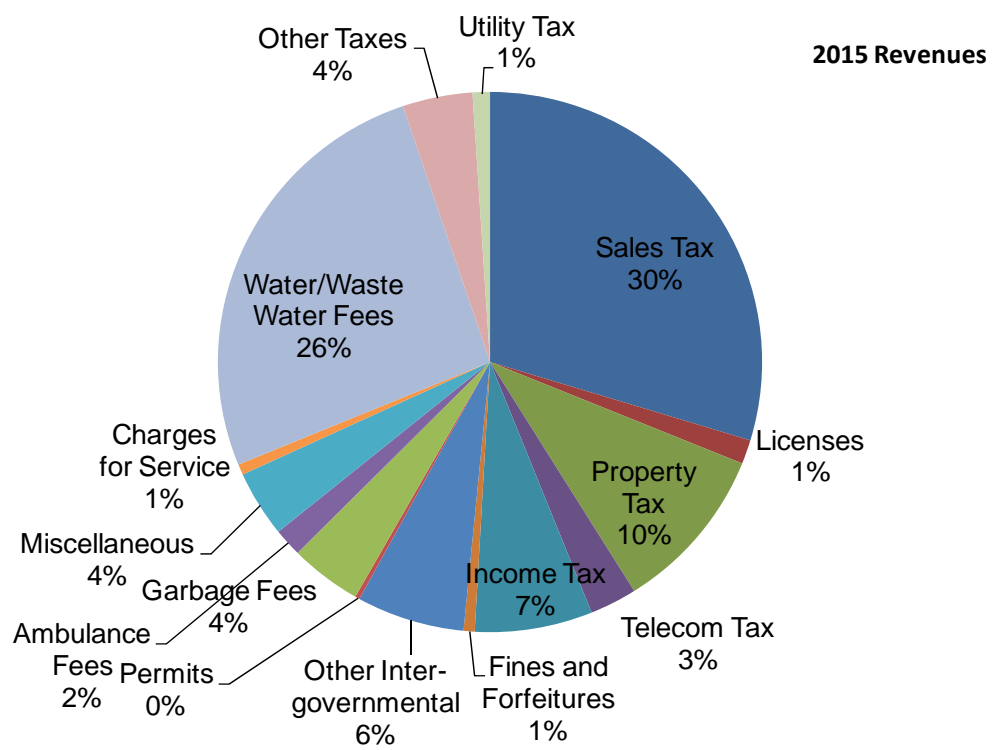
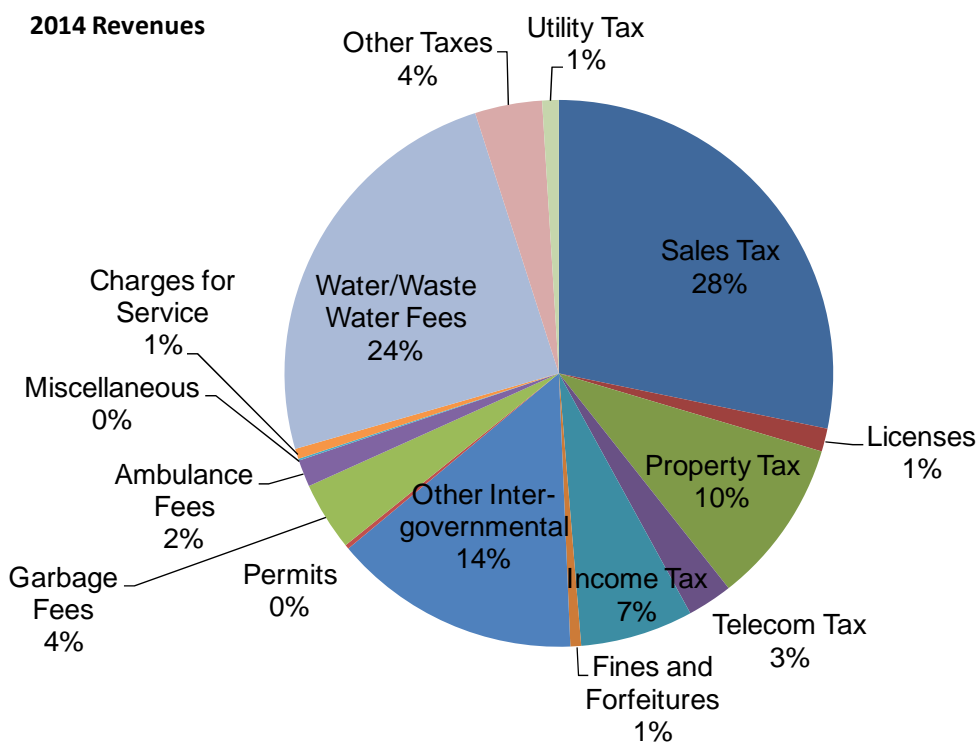
The City's largest revenue source is Sales Tax, which includes General, Home Rule, Business District and TIF Sales Tax. Sales Tax makes up 28% of total revenue in 2014 and 30% of total revenue in 2015. Sales tax revenue is extremely volatile because minor changes in the economy dramatically affect consumer confidence and spending. The 2014/2015 Budget includes modest increases of 2% per year for sales tax revenue. More information about the 1% General Sales Tax and the 1.25% Home Rule Sales Tax can be found on pages 21-22.

The second-largest source of revenue is Water and Waste Water Fees, which includes usage rates, tap-on fees, penalties, etc. Water and Waste Water Fees make up 24% of total revenue in 2014 and 26% of total revenue in 2015. The 2014/2015 Budget includes 3% increases in all water and waste water revenues with the exception of water usage rates, which are expected to dramatically increase (about 38%) in 2014 to finance the water treatment plant renovation. More information about Water and Waste Water Revenue (usage fees, only) can be found on page 28.

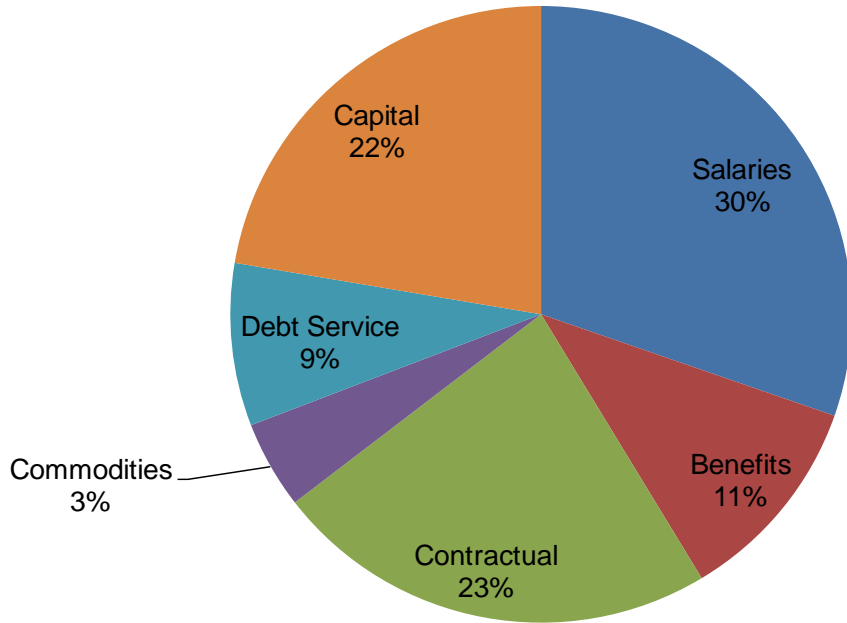
Property Tax is the third-largest revenue source, which includes the corporate property tax levy and TIF Property Tax. (The Police and Fire Pension Funds are fiduciary in nature and have been excluded from the 2014/2015 budget document.) Property Tax makes up 10% of total revenue in 2014 and 2015. More information about Property Tax Revenue can be found on page 20. It is important to note that no property tax increase is anticipated for the 2013 and 2014 levies. However, the portions of the levy dedicated to police and fire pensions will increase. Therefore, the amount of Property Tax revenue dedicated to the General Fund will decrease significantly each year.

Income Tax makes up 7% of total revenue in 2014 and 2015. In recent years, the State of Illinois has fallen behind on its income tax distributions to municipalities. Currently this revenue source is two months behind, but has been as much as five months behind. The uncertainty in this revenue stream has caused a lot of budgetary problems, but distributions in 2014 and 2015 are expected to be stable. More information about Income Tax Revenue can be found on page 23.

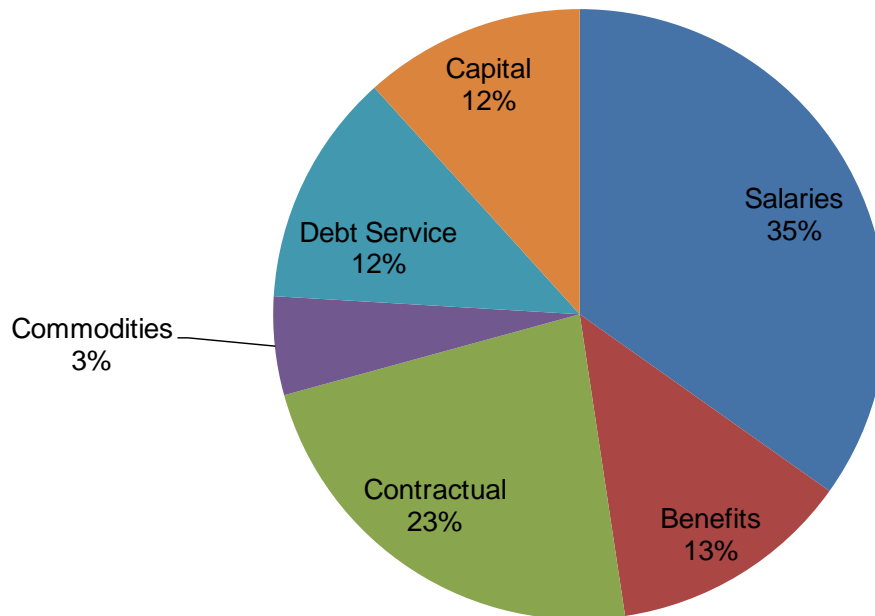
Other Intergovernmental Revenue will be unusually high (14%) during 2014 due to several large grants that are anticipated for street projects. Please see page 59-61 for more information about which projects will be partially funded by federal and/or state grants.



2014 Expenses/Expenditures



2015 Expenses/Expenditures



OTHER SOURCES/USES OF FUNDS

Other Sources of Funds are increases to Fund Balance that do not meet the definition of revenue. It includes such things as proceeds from debt issuance, proceeds of the sale of capital assets, transfers from other funds, contingency, etc. Similarly, Other Uses of Funds are decreases to Fund Balance that do not meet the definition of an expenditure/expense. It includes transfers to other funds. The following table shows the net effect of Other Sources of Funds less Other Uses of Funds. The purpose for using these categories is to keep these items “below the line” or out of net income on an

income statement. Otherwise, consolidation of funds would result in counting these items twice as either a revenue or expenditure. The City of Collinsville's Other Sources of Funds and Other Uses of Funds are primarily comprised of interfund transfers.

	2011	2012	2013	2014	2015
Other Sources/Uses:	Actual	Actual	Projected	Budget	Budget
General Fund	\$715,591	\$714,479	\$720,000	\$634,400	\$649,090
Capital Projects Fund	\$0	\$0	\$10,050	\$0	\$100,000
Forfeiture Fund	\$0	\$0	\$0	\$0	\$0
Tree Memorial Fund	\$0	\$0	\$0	\$0	\$0
Collins House Fund	\$0	\$0	\$0	\$0	\$0
Police Vehicles Fund	\$0	\$0	\$0	\$0	\$0
Motor Fuel Tax Fund	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
DUI Court Fines Fund	\$0	\$0	\$0	\$0	\$0
TIF-1 Fund	(\$184,869)	(\$201,370)	\$289,000	(\$92,220)	\$906,390
TIF-2 Fund	\$0	\$0	\$0	\$0	\$0
TIF-3 Fund	\$0	\$0	\$0	\$0	\$0
Northeast BD Fund	\$0	(\$33,000)	\$0	\$0	\$0
Collinsville Crossings Fund	\$0	\$0	\$0	\$0	\$0
Fournie Lane Fund	\$92,983	\$98,100	\$90,600	\$92,220	\$93,610
Animal Shelter Fund	\$0	\$0	\$0	\$0	\$0
Water/Waste Water Fund	(\$2,170,816)	(\$2,167,593)	(\$2,310,290)	(\$2,292,300)	(\$2,293,720)
Project Fund	\$0	\$0	\$0	\$0	\$0
Bond Fund	\$1,545,168	\$1,338,631	\$1,878,721	\$1,472,300	\$1,473,720
	<u>(\$101,943)</u>	<u>(\$350,753)</u>	<u>\$578,081</u>	<u>(\$285,600)</u>	<u>\$829,090</u>
		244.07%	-264.81%	-149.40%	-390.30%

FUND BALANCES

The budgetary fund balance for all funds combined is estimated to be \$9.8 million at December 31, 2014. Of the amount, \$1.5 million will be in the City's only business-type activity (Water/Waste Water Fund), \$2.4 million will be in the General Fund for operations, \$1.4 million will be in the Capital Projects Fund, and \$4.5 million will remain the Special Revenue Funds, as legally obligated.

The budgetary fund balance for all funds combined is estimated to be \$9.8 million at December 31, 2015. Of the amount, \$1.9 million will be in the City's only business-type activity (Water/Waste Water Fund), \$2.4 million will be in the General Fund for operations, \$1.1 million will be in the Capital Projects Fund, and \$4.4 million will remain the Special Revenue Funds, as legally obligated.

	2011	2012	2013	2014	2015
Ending Fund Balance:	Actual	Actual	Projected	Budget	Budget
General Fund	\$1,425,263	\$2,011,897	\$2,645,567	\$2,396,517	\$2,358,747
Capital Projects Fund	\$168,389	\$844,412	\$1,095,382	\$1,426,682	\$1,110,752
Forfeiture Fund	\$285,354	\$275,084	\$182,474	\$157,174	\$130,444
Tree Memorial Fund	\$5,038	\$4,248	\$4,268	\$3,778	\$3,288
Collins House Fund	\$11,186	\$11,186	\$10,846	\$7,856	\$4,866
Police Vehicles Fund	\$31,530	\$23,530	\$13,514	\$10,034	\$7,054
Motor Fuel Tax Fund	\$1,872,959	\$1,386,509	\$900,829	\$609,359	\$389,809
DUI Court Fines Fund	\$11,464	(\$506)	\$3,474	\$13,684	(\$906)
TIF-1 Fund	\$5,263,743	\$4,992,743	\$4,841,043	\$1,721,983	\$1,673,643
TIF-2 Fund	\$23,108	\$30,608	\$27,578	\$32,138	\$36,788
TIF-3 Fund	\$9,668	\$9,768	\$9,768	\$9,868	\$137,468
Northeast BD Fund	\$703,061	\$609,361	\$724,861	\$746,801	\$738,671
Collinsville Crossings Fund	\$783,684	\$606,324	\$866,324	\$1,046,954	\$1,254,874
Fournie Lane Fund	\$0	\$0	\$0	\$0	\$0
Animal Shelter Fund	\$4,602	\$4,602	\$188,602	\$158,502	\$106,502
Water/Waste Water Fund	\$1,839,046	\$2,182,341	\$1,671,961	\$1,463,691	\$1,874,991
Project Fund	\$1,616,195	\$1,445,082	\$949,000	\$0	\$0
Bond Fund	\$0	(\$294,121)	\$0	\$0	\$0
	<u>\$14,054,291</u>	<u>\$14,143,069</u>	<u>\$14,135,492</u>	<u>\$9,805,022</u>	<u>\$9,826,992</u>

0.63% -0.05% -30.64% 0.22%

Fund Balance is classified in the City's audited financial statements as nonspendable, restricted, committed, assigned or unassigned as defined by the Governmental Accounting Standards Board in GASB Statement No. 54. On a Balance Sheet, Fund Balance represents the equity in the fund or the difference between assets and liabilities. For the purpose of this cash basis budget, fund balance is defined as the cash balance accumulated in the fund.

The City of Collinsville has established a policy of keeping the fund balance in the two operating funds (General Fund and Water/Waste Water Fund) between 10% and 15% of current year revenues. This goal will be reached in the Water/Waste Water Fund in 2014 and 2015 as ending fund balance will likely be 16.10% and 17.92%, respectively. Please refer to page 79 to see the calculation as well as the five-year projection.

The ending fund balance goal will also be reached in the General Fund for 2014 or 2015 as ending fund balance is expected to be 13.48% and 12.86%, respectively. Please refer to page 32 to see the calculation as well as the five-year projection.

The beginning and ending fund balance of each fund for 2014 are as follows:

2014	Beginning		Expenditures/	Other Sources/	Ending
	Fund Balance	Revenues	Expenses	Uses of Funds	Fund Balance
General Fund	\$2,645,567	\$17,779,500	\$18,662,950	\$634,400	\$2,396,517
Capital Projects Fund	\$1,095,382	\$963,500	\$632,200	\$0	\$1,426,682
Forfeiture Fund	\$182,474	\$106,200	\$131,500	\$0	\$157,174
Tree Memorial Fund	\$4,268	\$1,010	\$1,500	\$0	\$3,778
Collins House Fund	\$10,846	\$10	\$3,000	\$0	\$7,856
Police Vehicles Fund	\$13,514	\$16,520	\$20,000	\$0	\$10,034
Motor Fuel Tax Fund	\$900,829	\$3,360,000	\$3,551,470	(\$100,000)	\$609,359
DUI Court Fines Fund	\$3,474	\$10,210	\$0	\$0	\$13,684
TIF-1 Fund	\$4,841,043	\$3,443,760	\$6,470,600	(\$92,220)	\$1,721,983
TIF-2 Fund	\$27,578	\$4,560	\$0	\$0	\$32,138
TIF-3 Fund	\$9,768	\$125,100	\$125,000	\$0	\$9,868
Northeast BD Fund	\$724,861	\$496,940	\$475,000	\$0	\$746,801
Collinsville Crossings Fund	\$866,324	\$1,900,150	\$1,719,520	\$0	\$1,046,954
Fournie Lane Fund	\$0	\$23,260	\$115,480	\$92,220	\$0
Animal Shelter Fund	\$188,602	\$0	\$30,100	\$0	\$158,502
Water/Waste Water Fund	\$1,671,961	\$9,091,400	\$7,007,370	(\$2,292,300)	\$1,463,691
Project Fund	\$949,000	\$1,000	\$950,000	\$0	\$0
Bond Fund	\$0	\$0	\$1,472,300	\$1,472,300	\$0
	\$14,135,492	\$37,323,120	\$41,367,990	(\$285,600)	\$9,805,022

The beginning and ending fund balance of each fund for 2015 are as follows:

2015	Beginning		Expenditures/	Other Sources/	Ending
	Fund Balance	Revenues	Expenses	Uses of Funds	Fund Balance
General Fund	\$2,396,517	\$18,344,410	\$19,031,270	\$649,090	\$2,358,747
Capital Projects Fund	\$1,426,682	\$670,770	\$1,086,700	\$100,000	\$1,110,752
Forfeiture Fund	\$157,174	\$106,200	\$132,930	\$0	\$130,444
Tree Memorial Fund	\$3,778	\$1,010	\$1,500	\$0	\$3,288
Collins House Fund	\$7,856	\$10	\$3,000	\$0	\$4,866
Police Vehicles Fund	\$10,034	\$17,020	\$20,000	\$0	\$7,054
Motor Fuel Tax Fund	\$609,359	\$656,950	\$776,500	(\$100,000)	\$389,809
DUI Court Fines Fund	\$13,684	\$10,410	\$25,000	\$0	(\$906)
TIF-1 Fund	\$1,721,983	\$3,080,320	\$4,035,050	\$906,390	\$1,673,643
TIF-2 Fund	\$32,138	\$4,650	\$0	\$0	\$36,788
TIF-3 Fund	\$9,868	\$127,600	\$0	\$0	\$137,468
Northeast BD Fund	\$746,801	\$506,870	\$515,000	\$0	\$738,671
Collinsville Crossings Fund	\$1,046,954	\$1,938,150	\$1,730,230	\$0	\$1,254,874
Fournie Lane Fund	\$0	\$23,730	\$117,340	\$93,610	\$0
Animal Shelter Fund	\$158,502	\$0	\$52,000	\$0	\$106,502
Water/Waste Water Fund	\$1,463,691	\$10,462,290	\$7,757,270	(\$2,293,720)	\$1,874,991
Project Fund	\$0	\$0	\$0	\$0	\$0
Bond Fund	\$0	\$0	\$1,473,720	\$1,473,720	\$0
	\$9,805,022	\$35,950,390	\$36,757,510	\$829,090	\$9,826,992

DEBT

The City issues bonded debt to finance projects that are too large to be funded through a budget cycle. At the beginning of the 2014 budget, the total outstanding debt will be \$45,720,000. During 2014, principal payments made towards the debt will equal \$1,485,000, leaving total outstanding debt of \$44,235,000 at December 31, 2014. During 2015, principal payments made towards the debt will equal \$1,560,000, leaving total outstanding debt of \$42,675,000 at December 31, 2015.

	2014 Principal		2015 Principal		
	<u>12/31/2013</u>	<u>Payments</u>	<u>12/31/2014</u>	<u>Payments</u>	<u>12/31/2015</u>
Alternative Revenue Bonds					
Series 2006	\$905,000	(\$905,000)	\$0	\$0	\$0
LIST Revenue Bonds					
Series 2007	\$20,250,000	\$0	\$20,250,000	\$0	\$20,250,000
Taxable GO Bonds					
Series 2007A	\$6,335,000	(\$275,000)	\$6,060,000	(\$300,000)	\$5,760,000
Non-taxable GO Bonds					
Series 2007B	\$790,000	(\$85,000)	\$705,000	(\$90,000)	\$615,000
Taxable GO Bonds					
Series 2009	\$2,445,000	(\$115,000)	\$2,330,000	(\$120,000)	\$2,210,000
GO Refunding Bonds (2006)					
Series 2012	\$9,625,000	(\$60,000)	\$9,565,000	(\$60,000)	\$9,505,000
GO Refunding Bonds (2006)					
Series 2013A	\$5,370,000	(\$45,000)	\$5,325,000	(\$990,000)	\$4,335,000
Total Outstanding Debt	<u>\$45,720,000</u>		<u>\$44,235,000</u>		<u>\$42,675,000</u>

The Revenue Bonds issued in 2006 were issued for the sewer plant expansion that is currently in process. Principal and interest payments are budgeted in the Bond Fund. Funding for the debt service is provided by a transfer from the Water/Waste Water Fund. The original amount of debt issued was \$20,000,000. The 2006 bonds were partially refunded in both Series 2012 and Series 2013A.

The LIST Revenue Bonds issued in 2007 were for infrastructure on the Collinsville Crossings development. Principal and interest payments are budgeted in the Collinsville Crossings Fund. Funding for the debt service is limited to the incremental general sales tax that is generated within the development. The original amount of debt issued was \$20,250,000. This is the only bonded debt obligation that is not backed by the full faith and credit of the City.

The Taxable General Obligation Bonds that were issued in 2007 (2007A) were for additional infrastructure on the Collinsville Crossings development. Principal and interest payments are budgeted in the Collinsville Crossings Fund. Funding is provided by the 1% business district sales tax of the Collinsville Crossings North Business District and the 0.5% business district sales tax of the Collinsville Crossings South Business District. The original amount of debt issued was \$7,300,000.

The Non-taxable General Obligation Bonds that were issued in 2007 (2007B) were for infrastructure in the Fournie Lane Business District. Principal and interest payments are budgeted in the Fournie Lane Fund. Funding is provided by the 1% business district sales tax of the Fournie Lane Business District and transfers from the TIF District 2 and TIF District 3 Funds. The original amount of debt issued was \$1,215,000.

The Taxable General Obligation Bonds that were issued in 2009 were for the renovation of Hotel Collinsville into the existing Doubletree. Principal and interest payments are budgeted in the TIF District 1 Fund. Funding is provided by the 1% business district hotel tax of the Eastport Plaza Drive Business District as well as other revenues sources within the TIF District.

General Obligation Refunding Bonds were issued in 2012 to partially refinance the 2006 bonds (\$20 million sewer plant expansion.) Principal and interest payments are budgeted in the Bond Fund.

Funding for the debt service is provided by a transfer from the Water/Waste Water Fund. The original amount of debt issued was \$9,625,000.

General Obligation Refunding Bonds were issued in 2013 to partially refinance the 2006 bonds (\$20 million sewer plant expansion.) Principal and interest payments are budgeted in the Bond Fund. Funding for the debt service is provided by a transfer from the Water/Waste Water Fund. The original amount of debt issued was \$5,480,000.

The City of Collinsville became home-rule by special census on August 24, 2005 and no longer has a debt limit. However, the City's debt liability is still within the legal debt margin that previously applied.

The City has been assigned an Aa3 bond rating by Moody's Investors Service, which demonstrates a very strong creditworthiness. According to Moody's, the City has a "stable financial position supported by the revenue raising flexibility afforded by home-rule status and solid reserves, moderately sized tax base, and manageable debt burden."

CAPTIAL PROJECTS

The 2014/2015 Budget includes \$13.5 million in capital improvements for the City. Almost \$3.5 million of that amount will be provided by grants.

A complete listing of capital projects for 2014 and 2015 can be found on pages 59-61 of this document. These are the major projects that are planned within the City's current resources:

Motor Fuel Tax Fund

South Clinton Phase 2 (2014) – The South Clinton Street Phase 2 street reconstruction project is approximately 765 feet in length from Glen Street to near Illinois Route 159. The project will consist of removing existing pavement; construction of an enclosed storm sewer drainage system; construction of concrete curb and gutter; placement of full depth asphalt pavement; construction of sidewalks; and other incidental construction items. South Clinton Phase 2 has been a multi-year project with completion anticipated in 2014.

Keebler/Beltline (2014) – The Keebler/Beltline intersection improvements project includes widening the north and south Keebler Avenue approaches to the Beltline Road intersection to provide for right turn lanes, left turn lanes, and through movement lanes. The project also will include construction of some storm sewer drainage improvements.

South Clinton Street Bridge (2014) – The South Clinton Street Bridge replacement project will involve total removal and replacement of the existing deteriorating 3-span structure which was constructed over Canteen Creek in 1961. It is located southeast of the railroad crossing which is southeast of Route 159. The project also will include minimal approach roadway work on either end of the bridge.

Twin Echo Sidewalks (2015) – The City has been awarded a Safe Routes to School grant that will fund the addition of sidewalks on Carl Street from South Morrison to Echo. The sidewalks will improve safety for children walking to/from Twin Echo Elementary School.

Capital Projects Fund

South Morrison (2014) – A parcel of ground will be purchased adjacent to the existing street garage to allow the addition of a salt shed, and add a signalized entrance to the facility.

Salt Shed (2015) – A covered salt storage area will be constructed at the street garage.

St. Clair (2015-2017) – St. Clair Avenue is in poor condition and has unstable soil conditions. It will be reconstructed from Carl Street to Morrison Road.

TIF District 1 Fund

Collins House Renovations (2014) – The D.D. Collins House is being restored under the direction of the Historic Preservation Commission. Grants and donations have been used to renovate the building so far. TIF Funds are required to complete the project.

Post Office Property Acquisition (2014) – As part of the Uptown Master Plan, the City will try to purchase the Post Office property on Center Street for demolition and site preparation.

Streetscape Phase 3 (2014) – The Streetscape improvements will be continued along Center Street, Main Street, Church Street, and in front of City Hall to compliment what’s already been accomplished in the Uptown area.

Streetscape Phase 4 (2015-2016) – The Streetscape improvements will be continued along Vandalia Street, East Clay Street, Main Street and Aurora to compliment what’s already been accomplished in the Uptown area.

Collins House Urban Park (2014) – The D.D. Collins House will be relocated to the intersection of Combs and West Main. This is the development of a “turn-of-the-century” garden park at that site.

Demolition of Property (2014) – The City’s Uptown Master Plan includes a Garden District that requires the demolition of 701-703 West Main Street properties to accomplish the goal.

Summit Avenue Bridge (2014-2015) – The Summit Avenue Bridge project over Brush Creek, located just south of the Johnson Hill Road intersection, will remove the existing, deteriorating reinforced concrete box culvert that was constructed in approximately 1956. The structure will be replaced with precast reinforced concrete box culvert components; and concrete curb and gutter, guardrail, and ADA compliant sidewalks will be constructed as part of the project. Summit Avenue will likely be closed for four months while the bridge is replaced.

Summit Avenue Reconstruction (2016-2017) – The street condition of Summit Avenue is poor and requires replacement from Johnson Hill Road to Rose Avenue. Sidewalks will be installed with the roadway construction.

Clay Street Water Main Replacement (2014) – The water mains along Clay Street are the oldest in the City. They are undersized and in poor condition. Water mains from Summit Avenue to South Morrison Avenue and Chestnut to Aurora will be replaced. The project consists of 4,200 linear feet of 6” and 8” water mains, the addition of twelve new hydrants, and the replacement of two existing hydrants at Goethe Avenue and North Hesperia.

Clay Street Resurfacing (2014-2015) – Clay Street is in poor condition and requires resurfacing to avoid a complete reconstruction of the roadway. Resurfacing will stretch from Summit Avenue to North Aurora.

Main Street Water Main Replacement (2014) – The water line along Main Street is in aged condition and undersized to provide adequate service. Water mains from Summit Avenue to South Morrison and Vandalia to Aurora will be replaced. The project consists of 6,500 linear feet of 12” and 8” water mains, the addition of one fire hydrant, the replacement of ten existing hydrants, and five connections to branch mains between Main Street and Clay.

Main Street Resurfacing (2015-2016) – Main Street is in poor condition and requires resurfacing to avoid a complete reconstruction of the roadway. Resurfacing will stretch from Summit Avenue to North Aurora.

UMB Bank Warehouse Building Renovation (2014) – A private developer will likely require an incentive to rehabilitate the former UMB Bank Warehouse.

Post Office Plaza and Parking (2014) – As part of the Uptown Master Plan, the City intends to develop a public parking lot to serve City Hall as well as the existing and future businesses in the Central Business District.

Gateway Center Bond Payment (ongoing) – This is the City's portion of the debt service payments on a \$10 million expansion in 2004 of the Collinsville Exposition, Auditorium and Office Building Authority.

Private Building Investment/Incentive (ongoing) – Grant monies are available in the Uptown area for building and façade improvements.

Water/Waste Water Fund

Manhole and Sewer Main Relining (ongoing) – Lining old, brick manholes with a resin bag liner on the inside will stop infiltration of rainwater through the mortar joints and help decrease operating (treatment) expenses.

Project Fund

Water Treatment Plant (2015) – The water treatment plant is facing a \$16.6 million renovation that will likely be financed by a low-interest EPA loan. Approximately \$750,000 remaining from the 2006 bond issue will be used toward the design phase of the water plant renovation until the loan is secured.

LOOKING FORWARD

Slow economic recovery has created a new normal for Collinsville. Significant efforts were taken in previous years to downsize the City's full-time staff from a high of 171 (2009) to 162 full-time positions currently budgeted. Management is optimistic that the work force is now the right size for providing quality services to residents at a financially sustainable level.

The City will need to maintain its fiscally conservative practices to meet increasing future costs of salaries, health insurance, pensions, infrastructure, etc. Major topics of discussion at the City Council's budget workshop will include the appropriate level of reserves in the General Fund and Water/Waste Water Fund now that the City is partially self-insured for workers' compensation; ongoing property tax obligations to the Police Pension Fund and Fire Pension Fund; property tax levy expectations for 2015 and beyond; and the allocation of Home Rule Sales Tax to the Capital Projects Fund.

The City Council and staff can take pride in adopting responsible and balanced budgets for 2014 and 2015.

**City of Collinsville
2014 Budget**

	General Fund	Capital Projects Funds	Special Revenue Funds	Enterprise Fund	All Funds Total
Taxes	\$3,389,980	\$363,120	\$2,677,530	\$0	\$6,430,630
Licenses	\$505,860	\$0	\$0	\$0	\$505,860
Permits	\$92,060	\$0	\$0	\$0	\$92,060
Intergovernmental	\$11,073,070	\$600,000	\$6,660,500	\$0	\$18,333,570
Fines	\$102,670	\$0	\$132,700	\$0	\$235,370
Charges for Service	\$2,322,070	\$0	\$0	\$9,080,860	\$11,402,930
Miscellaneous	\$293,790	\$380	\$16,990	\$11,540	\$322,700
Total Revenues	<u>\$17,779,500</u>	<u>\$963,500</u>	<u>\$9,487,720</u>	<u>\$9,092,400</u>	<u>\$37,323,120</u>
Salaries	\$9,894,200	\$0	\$211,050	\$2,438,990	\$12,544,240
Benefits	\$3,386,160	\$0	\$62,490	\$1,104,780	\$4,553,430
Contractual Services	\$4,735,400	\$0	\$1,879,000	\$2,998,900	\$9,613,300
Commodities	\$570,380	\$0	\$516,760	\$811,700	\$1,898,840
Debt Service	\$10,350	\$0	\$2,035,760	\$1,472,300	\$3,518,410
Capital Outlay	\$66,460	\$632,200	\$7,938,110	\$603,000	\$9,239,770
Total Expenditures/Expenses	<u>\$18,662,950</u>	<u>\$632,200</u>	<u>\$12,643,170</u>	<u>\$9,429,670</u>	<u>\$41,367,990</u>
Excess (Deficiency) of Revenues over Expenditures	(\$883,450)	\$331,300	(\$3,155,450)	(\$337,270)	(\$4,044,870)
Other Sources (Uses) of Funds	\$634,400	\$0	(\$100,000)	(\$820,000)	(\$285,600)
Change in Fund Balance	<u>(\$249,050)</u>	<u>\$331,300</u>	<u>(\$3,255,450)</u>	<u>(\$1,157,270)</u>	<u>(\$4,330,470)</u>
Beginning Fund Balance	\$2,645,567	\$1,095,382	\$7,773,582	\$2,620,961	\$14,135,492
Ending Fund Balance	\$2,396,517	\$1,426,682	\$4,518,132	\$1,463,691	\$9,805,022

**City of Collinsville
Governmental Funds
2014 Budget**

	General Fund	Capital Projects Fund	Special Revenue Funds													All Governmental Funds Total
			Forfeiture Fund	Tree Memorial Fund	Collins House Fund	Police Vehicle Fund	Motor Fuel Tax Fund	DUI Court Fine Fund	TIF 1 Fund	TIF 2 Fund	TIF 3 Fund	Northeast Bus. Dist Fund	Collinsville Crossings Fund	Fournie Lane Fund	Animal Shelter Fund	
Taxes	\$3,389,980	\$363,120	\$0	\$0	\$0	\$0	\$0	\$0	\$2,547,970	\$4,560	\$125,000	\$0	\$0	\$0	\$0	\$6,430,630
Licenses	\$505,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$505,860
Permits	\$92,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,060
Intergovernmental	\$11,073,070	\$600,000	\$0	\$0	\$0	\$0	\$3,358,500	\$0	\$882,000	\$0	\$0	\$496,740	\$1,900,000	\$23,260	\$0	\$18,333,570
Fines	\$102,670	\$0	\$106,000	\$0	\$0	\$16,500	\$0	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,370
Charges for Service	\$2,322,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,322,070
Miscellaneous	\$293,790	\$380	\$200	\$1,010	\$10	\$20	\$1,500	\$10	\$13,790	\$0	\$100	\$200	\$150	\$0	\$0	\$311,160
Total Revenues	\$17,779,500	\$963,500	\$106,200	\$1,010	\$10	\$16,520	\$3,360,000	\$10,210	\$3,443,760	\$4,560	\$125,100	\$496,940	\$1,900,150	\$23,260	\$0	\$28,230,720
Salaries	\$9,894,200	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$141,050	\$0	\$0	\$0	\$0	\$0	\$0	\$10,105,250
Benefits	\$3,386,160	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$60,990	\$0	\$0	\$0	\$0	\$0	\$0	\$3,448,650
Contractual Services	\$4,735,400	\$0	\$7,000	\$0	\$0	\$0	\$10,000	\$0	\$1,215,400	\$0	\$125,000	\$475,000	\$41,500	\$0	\$5,100	\$6,614,400
Commodities	\$570,380	\$0	\$3,000	\$500	\$0	\$0	\$511,470	\$0	\$1,790	\$0	\$0	\$0	\$0	\$0	\$0	\$1,087,140
Debt Service	\$10,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,260	\$0	\$0	\$0	\$1,678,020	\$115,480	\$0	\$2,046,110
Capital Outlay	\$66,460	\$632,200	\$50,000	\$1,000	\$3,000	\$20,000	\$3,030,000	\$0	\$4,809,110	\$0	\$0	\$0	\$0	\$0	\$25,000	\$8,636,770
Total Expenditures	\$18,662,950	\$632,200	\$131,500	\$1,500	\$3,000	\$20,000	\$3,551,470	\$0	\$6,470,600	\$0	\$125,000	\$475,000	\$1,719,520	\$115,480	\$30,100	\$31,938,320
Excess (Deficiency) of Revenues over Expenditures	(\$883,450)	\$331,300	(\$25,300)	(\$490)	(\$2,990)	(\$3,480)	(\$191,470)	\$10,210	(\$3,026,840)	\$4,560	\$100	\$21,940	\$180,630	(\$92,220)	(\$30,100)	(\$3,707,600)
Other Sources (Uses) of Funds	\$634,400	\$0	\$0	\$0	\$0	\$0	(\$100,000)	\$0	(\$92,220)	\$0	\$0	\$0	\$0	\$92,220	\$0	\$534,400
Change in Fund Balance	(\$249,050)	\$331,300	(\$25,300)	(\$490)	(\$2,990)	(\$3,480)	(\$291,470)	\$10,210	(\$3,119,060)	\$4,560	\$100	\$21,940	\$180,630	\$0	(\$30,100)	(\$3,173,200)
Beginning Fund Balance	\$2,645,567	\$1,095,382	\$182,474	\$4,268	\$10,846	\$13,514	\$900,829	\$3,474	\$4,841,043	\$27,578	\$9,768	\$724,861	\$866,324	\$0	\$188,602	\$11,514,530
Ending Fund Balance	\$2,396,517	\$1,426,682	\$157,174	\$3,778	\$7,856	\$10,034	\$609,359	\$13,684	\$1,721,983	\$32,138	\$9,868	\$746,801	\$1,046,954	\$0	\$158,502	\$8,341,330

**City of Collinsville
Enterprise Fund
2014 Budget**

	Water/ Waste Water <u>Fund</u>	Project <u>Fund</u>	Bond <u>Fund</u>	Total Enterprise <u>Fund</u>
Taxes	\$0	\$0	\$0	\$0
Licenses	\$0	\$0	\$0	\$0
Permits	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0
Fines	\$0	\$0	\$0	\$0
Charges for Service	\$9,080,860	\$0	\$0	\$9,080,860
Miscellaneous	\$10,540	\$1,000	\$0	\$11,540
Total Revenues	<u>\$9,091,400</u>	<u>\$1,000</u>	<u>\$0</u>	<u>\$9,092,400</u>
Salaries	\$2,438,990	\$0	\$0	\$2,438,990
Benefits	\$1,104,780	\$0	\$0	\$1,104,780
Contractual Services	\$2,248,900	\$750,000	\$0	\$2,998,900
Commodities	\$811,700	\$0	\$0	\$811,700
Debt Service	\$0	\$0	\$1,472,300	\$1,472,300
Capital Outlay	\$403,000	\$200,000	\$0	\$603,000
Total Expenses	<u>\$7,007,370</u>	<u>\$950,000</u>	<u>\$1,472,300</u>	<u>\$9,429,670</u>
Excess (Deficiency) of Revenues over Expenses	\$2,084,030	(\$949,000)	(\$1,472,300)	(\$337,270)
Other Sources (Uses) of Funds	(\$2,292,300)	\$0	\$1,472,300	(\$820,000)
Net Revenue	<u>(\$208,270)</u>	<u>(\$949,000)</u>	<u>\$0</u>	<u>(\$1,157,270)</u>
Beginning Fund Balance	\$1,671,961	\$949,000	\$0	\$2,620,961
Ending Fund Balance	\$1,463,691	\$0	\$0	\$1,463,691

**City of Collinsville
2015 Budget**

	<u>General Fund</u>	<u>Capital Projects Funds</u>	<u>Special Revenue Funds</u>	<u>Enterprise Fund</u>	<u>All Funds Total</u>
Taxes	\$3,357,290	\$370,380	\$2,731,080	\$0	\$6,458,750
Licenses	\$515,970	\$0	\$0	\$0	\$515,970
Permits	\$93,900	\$0	\$0	\$0	\$93,900
Intergovernmental	\$11,604,810	\$300,000	\$3,590,350	\$0	\$15,495,160
Fines	\$104,720	\$0	\$133,400	\$0	\$238,120
Charges for Service	\$2,368,260	\$0	\$0	\$9,351,540	\$11,719,800
Miscellaneous	\$299,460	\$390	\$18,090	\$1,110,750	\$1,428,690
Total Revenues	<u>\$18,344,410</u>	<u>\$670,770</u>	<u>\$6,472,920</u>	<u>\$10,462,290</u>	<u>\$35,950,390</u>
Salaries	\$10,106,630	\$0	\$215,270	\$2,484,540	\$12,806,440
Benefits	\$3,505,720	\$0	\$61,420	\$1,134,320	\$4,701,460
Contractual Services	\$4,762,040	\$0	\$1,761,450	\$1,965,670	\$8,489,160
Commodities	\$579,550	\$0	\$526,620	\$811,920	\$1,918,090
Debt Service	\$10,370	\$0	\$2,048,740	\$2,489,540	\$4,548,650
Capital Outlay	\$66,960	\$1,086,700	\$2,795,050	\$345,000	\$4,293,710
Total Expenditures/Expenses	<u>\$19,031,270</u>	<u>\$1,086,700</u>	<u>\$7,408,550</u>	<u>\$9,230,990</u>	<u>\$36,757,510</u>
Excess (Deficiency) of Revenues over Expenditures	(\$686,860)	(\$415,930)	(\$935,630)	\$1,231,300	(\$807,120)
Other Sources (Uses) of Funds	\$649,090	\$100,000	\$900,000	(\$820,000)	\$829,090
Change in Fund Balance	<u>(\$37,770)</u>	<u>(\$315,930)</u>	<u>(\$35,630)</u>	<u>\$411,300</u>	<u>\$21,970</u>
Beginning Fund Balance	\$2,396,517	\$1,426,682	\$4,518,132	\$1,463,691	\$9,805,022
Ending Fund Balance	\$2,358,747	\$1,110,752	\$4,482,502	\$1,874,991	\$9,826,992

**City of Collinsville
Governmental Funds
2015 Budget**

	General Fund	Capital Projects Fund	Special Revenue Funds												All Governmental Funds Total	
			Forfeiture Fund	Tree Memorial Fund	Collins House Fund	Police Vehicle Fund	Motor Fuel Tax Fund	DUI Court Fine Fund	TIF 1 Fund	TIF 2 Fund	TIF 3 Fund	Northeast Bus. Dist Fund	Collinsville Crossings Fund	Fournie Lane Fund		Animal Shelter Fund
Taxes	\$3,357,290	\$370,380	\$0	\$0	\$0	\$0	\$0	\$0	\$2,598,930	\$4,650	\$127,500	\$0	\$0	\$0	\$0	\$6,458,750
Licenses	\$515,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$515,970
Permits	\$93,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,900
Intergovernmental	\$11,604,810	\$300,000	\$0	\$0	\$0	\$0	\$655,450	\$0	\$466,500	\$0	\$0	\$506,670	\$1,938,000	\$23,730	\$0	\$15,495,160
Fines	\$104,720	\$0	\$106,000	\$0	\$0	\$17,000	\$0	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,120
Charges for Service	\$2,368,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,368,260
Miscellaneous	\$299,460	\$390	\$200	\$1,010	\$10	\$20	\$1,500	\$10	\$14,890	\$0	\$100	\$200	\$150	\$0	\$0	\$317,940
Total Revenues	\$18,344,410	\$670,770	\$106,200	\$1,010	\$10	\$17,020	\$656,950	\$10,410	\$3,080,320	\$4,650	\$127,600	\$506,870	\$1,938,150	\$23,730	\$0	\$25,488,100
Salaries	\$10,106,630	\$0	\$71,400	\$0	\$0	\$0	\$0	\$0	\$143,870	\$0	\$0	\$0	\$0	\$0	\$0	\$10,321,900
Benefits	\$3,505,720	\$0	\$1,530	\$0	\$0	\$0	\$0	\$0	\$59,890	\$0	\$0	\$0	\$0	\$0	\$0	\$3,567,140
Contractual Services	\$4,762,040	\$0	\$7,000	\$0	\$0	\$0	\$10,200	\$0	\$1,135,750	\$0	\$0	\$515,000	\$41,500	\$0	\$52,000	\$6,523,490
Commodities	\$579,550	\$0	\$3,000	\$500	\$0	\$0	\$521,300	\$0	\$1,820	\$0	\$0	\$0	\$0	\$0	\$0	\$1,106,170
Debt Service	\$10,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,670	\$0	\$0	\$0	\$1,688,730	\$117,340	\$0	\$2,059,110
Capital Outlay	\$66,960	\$1,086,700	\$50,000	\$1,000	\$3,000	\$20,000	\$245,000	\$25,000	\$2,451,050	\$0	\$0	\$0	\$0	\$0	\$0	\$3,948,710
Total Expenditures	\$19,031,270	\$1,086,700	\$132,930	\$1,500	\$3,000	\$20,000	\$776,500	\$25,000	\$4,035,050	\$0	\$0	\$515,000	\$1,730,230	\$117,340	\$52,000	\$27,526,520
Excess (Deficiency) of Revenues over Expenditures	(\$686,860)	(\$415,930)	(\$26,730)	(\$490)	(\$2,990)	(\$2,980)	(\$119,550)	(\$14,590)	(\$954,730)	\$4,650	\$127,600	(\$8,130)	\$207,920	(\$93,610)	(\$52,000)	(\$2,038,420)
Other Sources (Uses) of Funds	\$649,090	\$100,000	\$0	\$0	\$0	\$0	(\$100,000)	\$0	\$906,390	\$0	\$0	\$0	\$0	\$93,610	\$0	\$1,649,090
Change in Fund Balance	(\$37,770)	(\$315,930)	(\$26,730)	(\$490)	(\$2,990)	(\$2,980)	(\$219,550)	(\$14,590)	(\$48,340)	\$4,650	\$127,600	(\$8,130)	\$207,920	\$0	(\$52,000)	(\$389,330)
Beginning Fund Balance	\$2,396,517	\$1,426,682	\$157,174	\$3,778	\$7,856	\$10,034	\$609,359	\$13,684	\$1,721,983	\$32,138	\$9,868	\$746,801	\$1,046,954	\$0	\$158,502	\$8,341,330
Ending Fund Balance	\$2,358,747	\$1,110,752	\$130,444	\$3,288	\$4,866	\$7,054	\$389,809	(\$906)	\$1,673,643	\$36,788	\$137,468	\$738,671	\$1,254,874	\$0	\$106,502	\$7,952,000

**City of Collinsville
Enterprise Fund
2015 Budget**

	Water/ Waste Water <u>Fund</u>	Project <u>Fund</u>	Bond <u>Fund</u>	Total Enterprise <u>Fund</u>
Taxes	\$0	\$0	\$0	\$0
Licenses	\$0	\$0	\$0	\$0
Permits	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0
Fines	\$0	\$0	\$0	\$0
Charges for Service	\$9,351,540	\$0	\$0	\$9,351,540
Miscellaneous	\$1,110,750	\$0	\$0	\$1,110,750
Total Revenues	<u>\$10,462,290</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,462,290</u>
Salaries	\$2,484,540	\$0	\$0	\$2,484,540
Benefits	\$1,134,320	\$0	\$0	\$1,134,320
Contractual Services	\$1,965,670	\$0	\$0	\$1,965,670
Commodities	\$811,920	\$0	\$0	\$811,920
Debt Service	\$1,015,820	\$0	\$1,473,720	\$2,489,540
Capital Outlay	\$345,000	\$0	\$0	\$345,000
Total Expenses	<u>\$7,757,270</u>	<u>\$0</u>	<u>\$1,473,720</u>	<u>\$9,230,990</u>
Excess (Deficiency) of Revenues over Expenses	\$2,705,020	\$0	(\$1,473,720)	\$1,231,300
Other Sources (Uses) of Funds	(\$2,293,720)	\$0	\$1,473,720	(\$820,000)
Net Revenue	<u>\$411,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$411,300</u>
Beginning Fund Balance	\$1,463,691	\$0	\$0	\$1,463,691
Ending Fund Balance	\$1,874,991	\$0	\$0	\$1,874,991

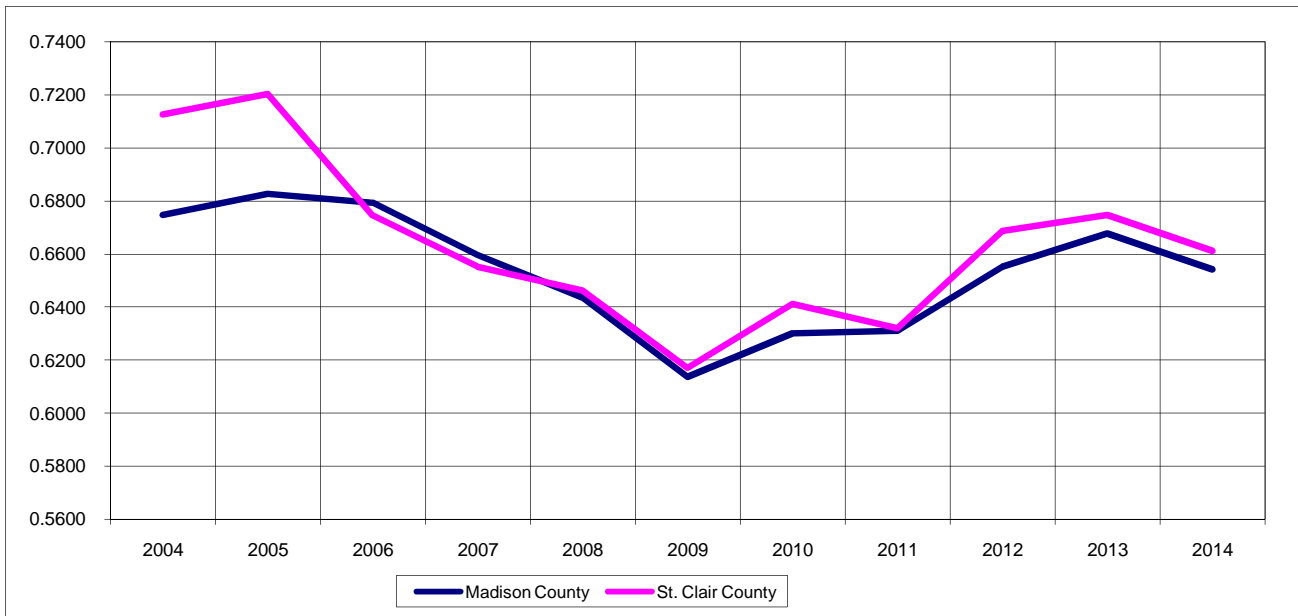
TEN YEAR PROPERTY TAX REVENUE HISTORY

The total 2013 property tax levy (collection year 2014) for the City of Collinsville is \$2,483,000. This will be the sixth consecutive year with no increase. The Corporate levy is deposited into the General Fund. The Police Pension and Fire Pension levies are deposited directly into those funds. The amounts of those levies are determined annually by the Illinois Department of Insurance or by private actuaries, if contracted by the pension boards.

Rates are per \$100 of Equalized Assessed Value (EAV). The 2013 and 2014 rates are estimated.

Collection Year	Tax Levy	Madison Tax Rate	St. Clair Tax Rate
2004	\$1,998,570	0.6746	0.7125
2005	\$2,111,665	0.6826	0.7203
2006	\$2,225,315	0.6792	0.6745
2007	\$2,359,227	0.6595	0.6552
2008	\$2,483,046	0.6436	0.6463
2009	\$2,483,000	0.6137	0.6172
2010	\$2,483,000	0.6300	0.6412
2011	\$2,483,000	0.6312	0.6321
2012	\$2,483,000	0.6552	0.6687
2013	\$2,483,000	0.6676	0.6746
2014	\$2,483,000	0.6542	0.6611
2015	\$2,483,000	0.6412	0.6479

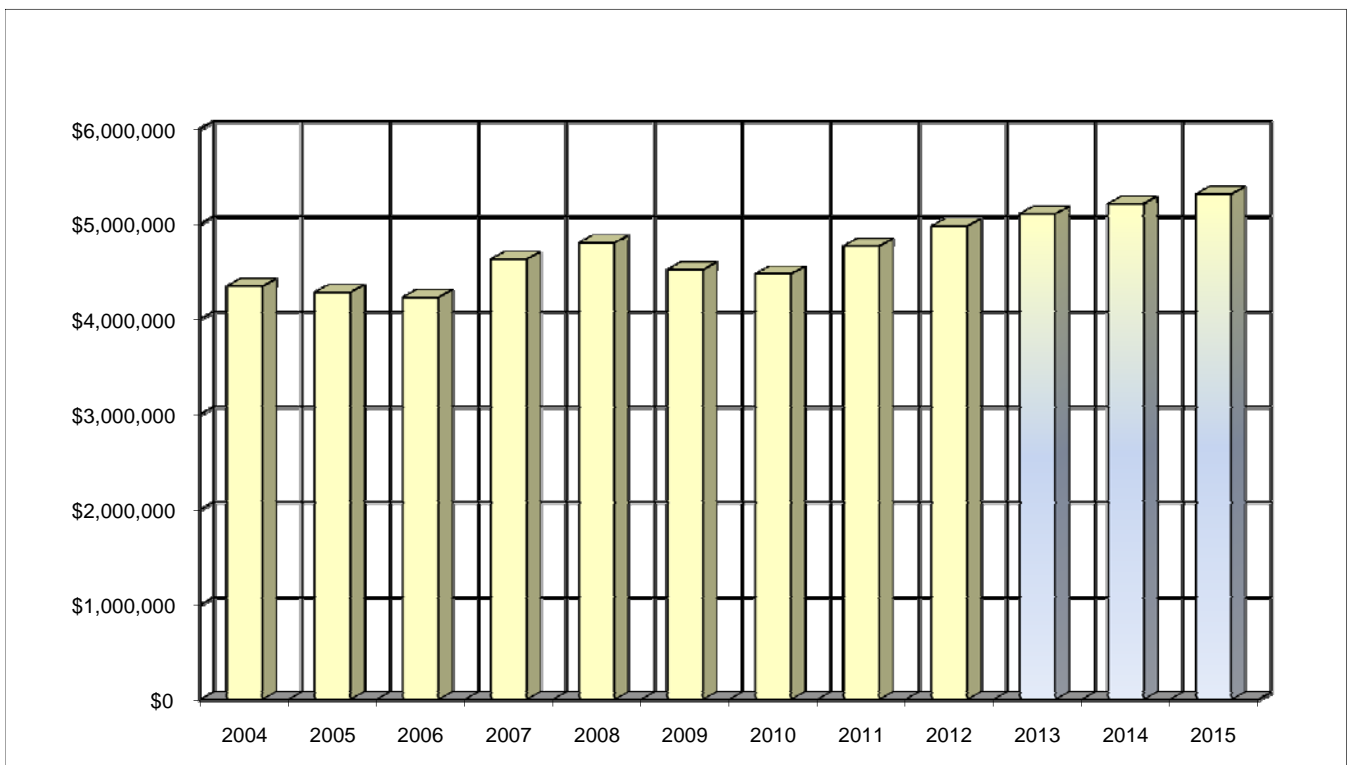
<u>2013 Levy</u>	
Corporate	\$983,030
Police Pension	\$891,946
Fire Pension	\$608,024
Total	\$2,483,000



TEN YEAR SALES TAX REVENUE HISTORY

The largest source of General Fund revenues is the 1% sales tax. This revenue source is expected to provide over 21% of the General Fund budget in 2014. Of the \$0.0625 per dollar state sales tax, \$0.01 is returned to the city in which the retail sale was made. As the graph below reflects, sales tax revenue declined in 2009 and 2010 but recovered nicely. Incremental revenues in the Collinsville Crossings development have been pledged toward the debt service. As such, \$1,224,000 is budgeted in the Collinsville Crossings special revenue fund and \$3,980,000 in the General Fund for 2014.

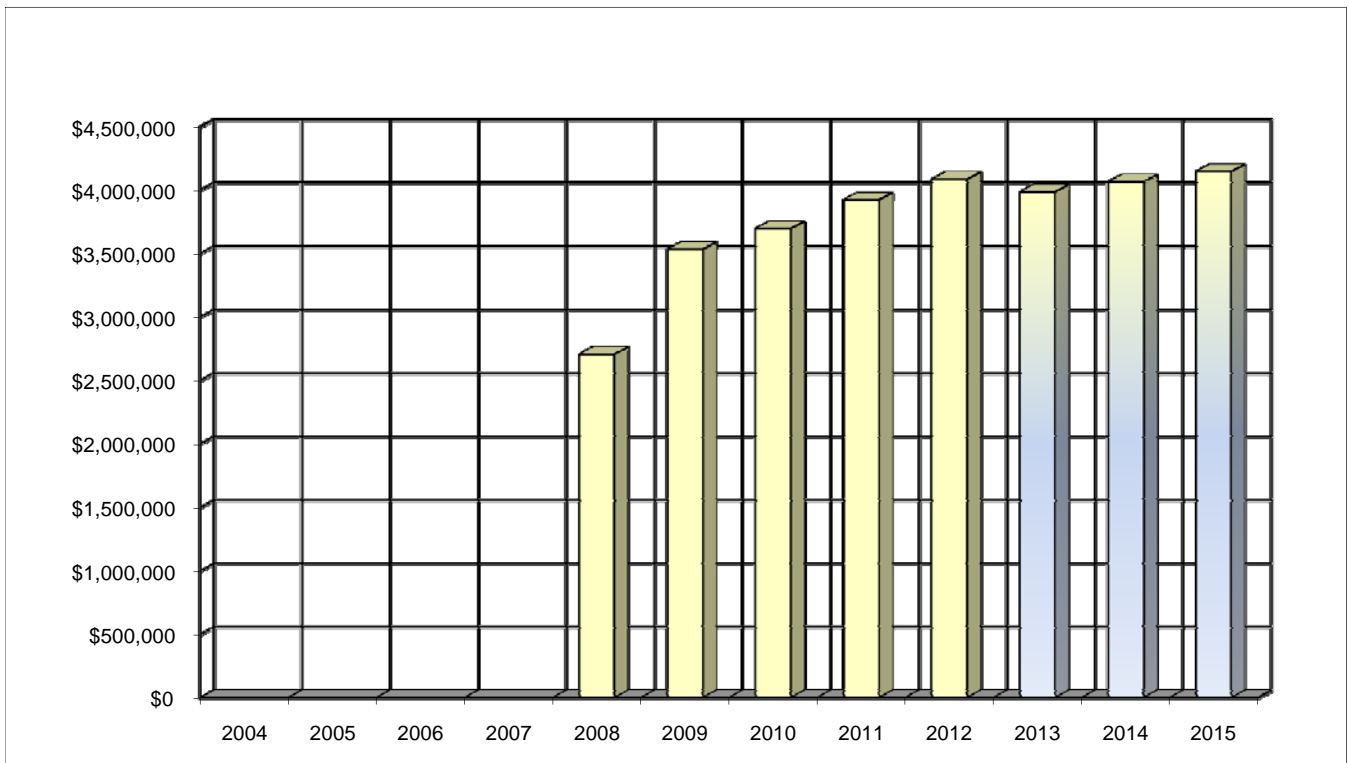
Fiscal Year	Revenue Received	Percent Change
2004	\$4,340,805	
2005	\$4,277,480	-1.5%
2006	\$4,225,985	-1.2%
2007	\$4,626,609	9.5%
2008	\$4,799,109	3.7%
2009	\$4,515,662	-5.9%
2010	\$4,470,871	-1.0%
2011	\$4,761,761	6.5%
2012	\$4,973,628	4.4%
2013	\$5,101,850	2.6%
2014	\$5,204,000	2.0%
2015	\$5,308,480	2.0%



TEN YEAR HOME RULE SALES TAX REVENUE HISTORY

The second-largest source of General Fund revenues is the 1.25% home rule sales tax. The home rule sales tax was implemented January 1, 2008. Of the anticipated \$4,063,000, \$600,000 has been budgeted in the Capital Projects Fund to support major street repairs and replace/acquire needed equipment and vehicles. The balance of \$3,463,000 has been budgeted in the General Fund to support operations. This revenue source is expected to provide over 21% of the General Fund budget in 2014. The 30.5% increase in 2009 is indicative of the first full year of collections.

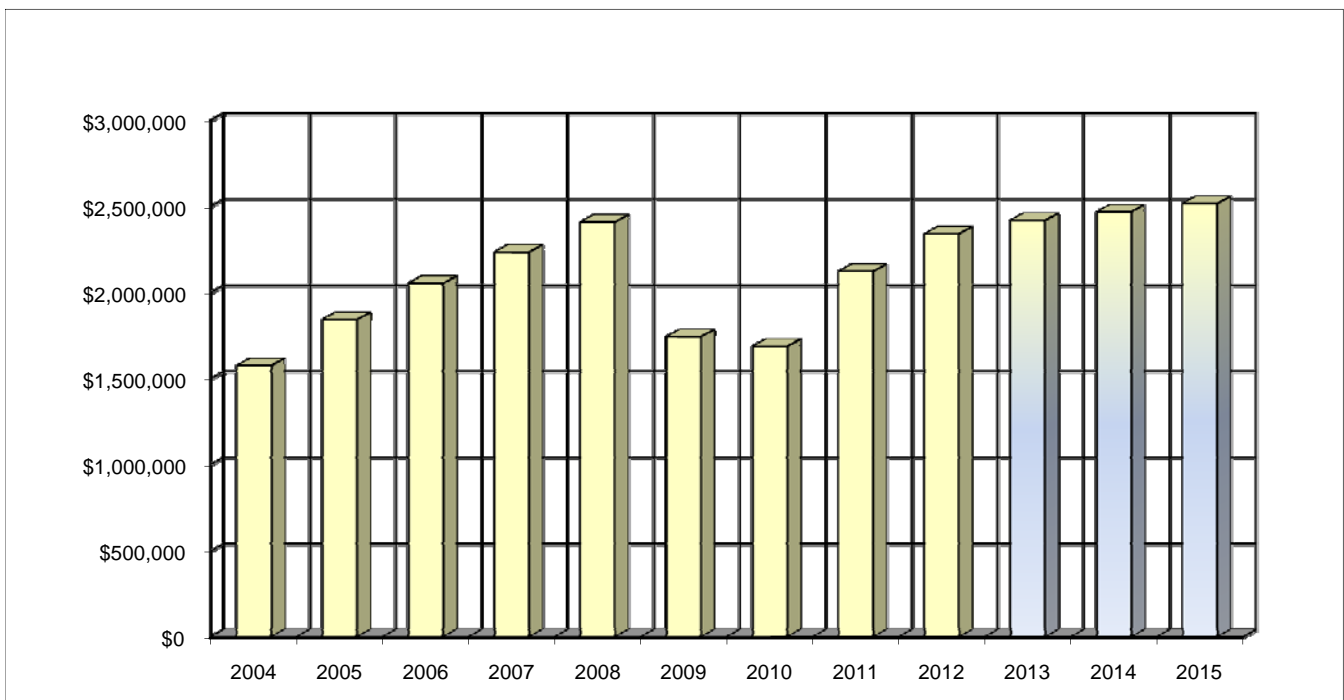
Fiscal Year	Revenue Received	Percent Change
2004		
2005		
2006		
2007		
2008	\$2,705,437	
2009	\$3,530,793	30.5%
2010	\$3,694,564	4.6%
2011	\$3,919,887	6.1%
2012	\$4,083,713	4.2%
2013	\$3,983,500	-2.5%
2014	\$4,063,000	2.0%
2015	\$4,144,000	2.0%



TEN YEAR INCOME TAX REVENUE HISTORY

The third-largest source of General Fund revenues is income tax. In 2014, income tax is expected to provide over 13% of the General Fund budget. The State of Illinois distributes 10% of the net state income tax receipts to municipalities on a per capita basis. At the end of 2008, the State began delaying distributions of income tax to meet its own cash flow requirements. By the end of 2010, income tax revenues were five months behind. The State is currently two months behind in its distribution of income tax to municipalities.

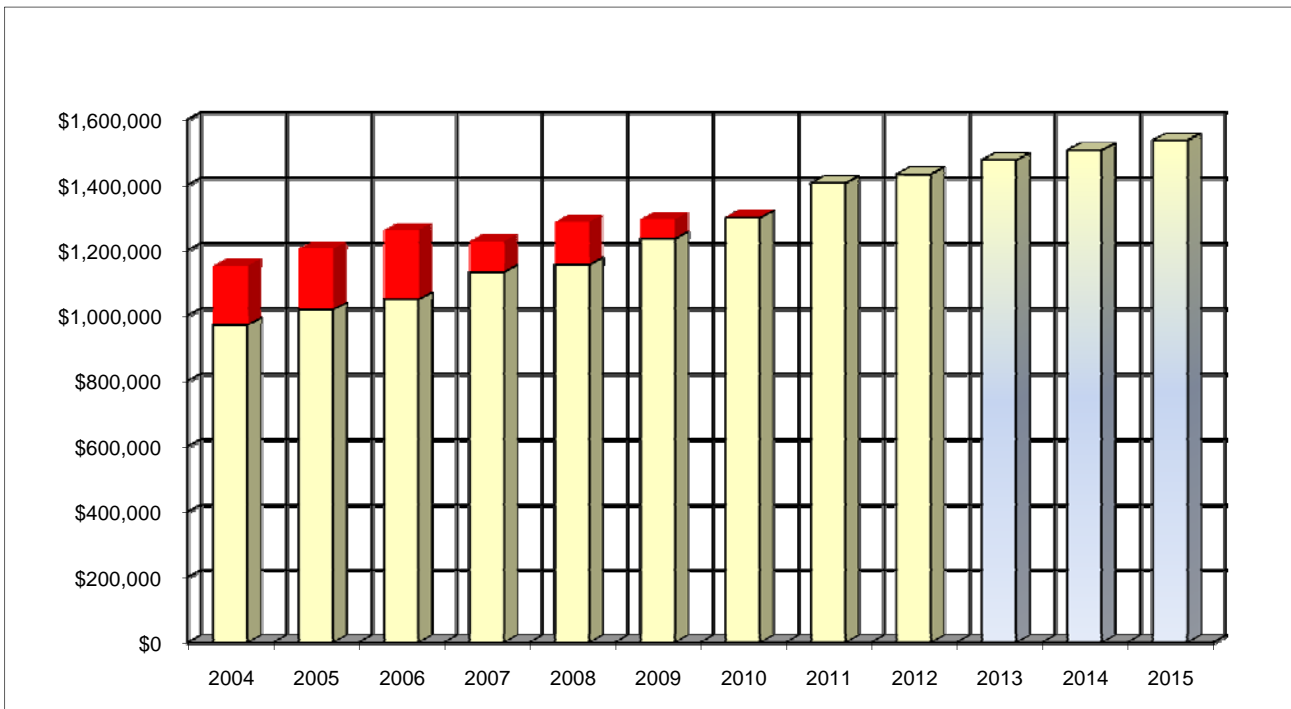
Fiscal Year	Revenue Received	Percent Change
2004	\$1,573,638	
2005	\$1,841,444	17.0%
2006	\$2,052,416	11.5%
2007	\$2,233,549	8.8%
2008	\$2,408,209	7.8%
2009	\$1,742,695	-27.6%
2010	\$1,686,672	-3.2%
2011	\$2,120,608	25.7%
2012	\$2,337,841	10.2%
2013	\$2,417,100	3.4%
2014	\$2,465,340	2.0%
2015	\$2,514,650	2.0%



TEN YEAR GARBAGE REVENUE HISTORY

In August of 1991, the City contracted with a private hauler for residential curbside recycling and trash pickup. Currently, Allied Waste provides this service to 9,870 households. In 2013, Allied Waste charged the City \$11.94 per month per household. The City billed senior citizen households \$9.58 per month and all other households \$12.58 per month. The red data series represents the subsidy that existed prior to 2010 because of the reduced trash rate for senior citizen households.

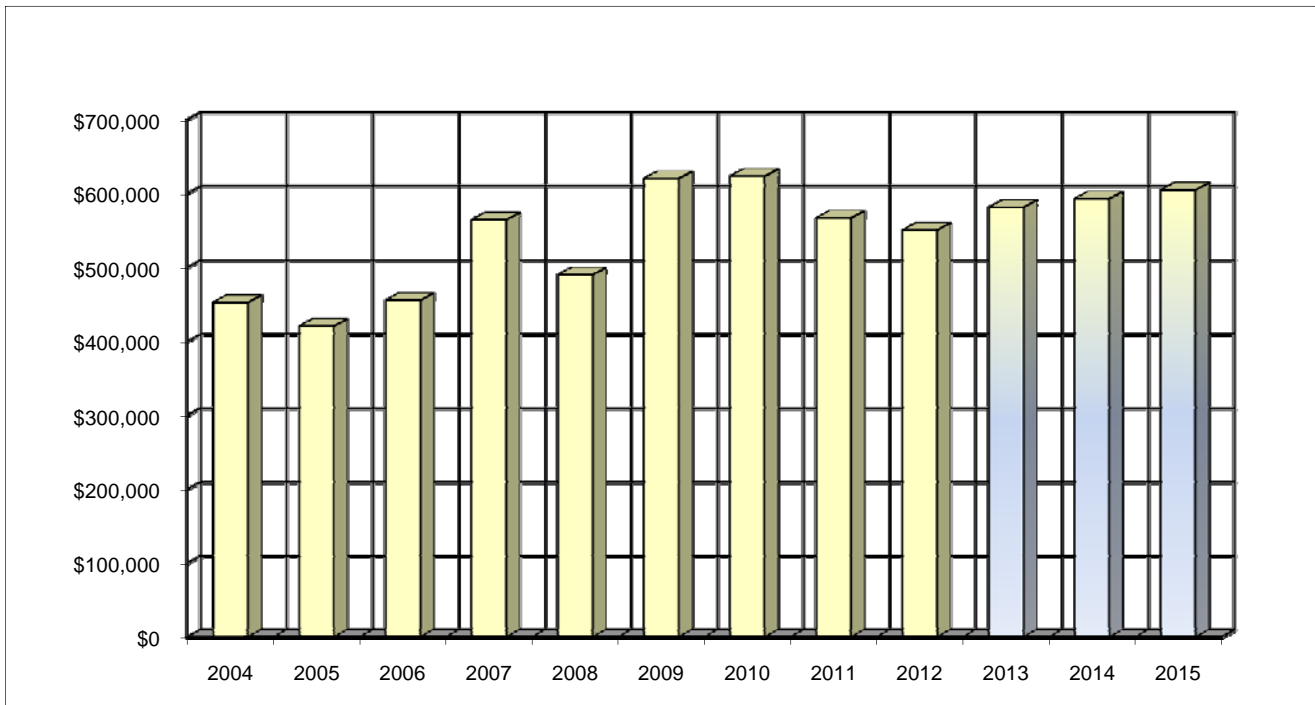
Fiscal Year	Revenue Received	Expenditures
2004	\$971,691	\$1,152,165
2005	\$1,018,035	\$1,204,108
2006	\$1,050,078	\$1,261,185
2007	\$1,132,690	\$1,227,520
2008	\$1,154,758	\$1,285,994
2009	\$1,234,834	\$1,294,097
2010	\$1,298,232	\$1,301,575
2011	\$1,405,101	\$1,338,801
2012	\$1,431,766	\$1,389,454
2013	\$1,475,000	\$1,413,000
2014	\$1,504,500	\$1,441,300
2015	\$1,534,590	\$1,470,000



TEN YEAR AMBULANCE REVENUE HISTORY

The City provides emergency medical service to those who reside within the Collinsville Fire Protection District. The City's three ambulances, staffed by firefighter/paramedics, responded to 2,325 billable calls in 2012. Ambulance billing was outsourced in 2010 to Andres Medical Billing due to staffing issues that caused excessive billing and collection volatility. Andres Medical Billing has improved the City's collection rate, which is currently at 87.73% for 2013 (net of mandatory write-off's.)

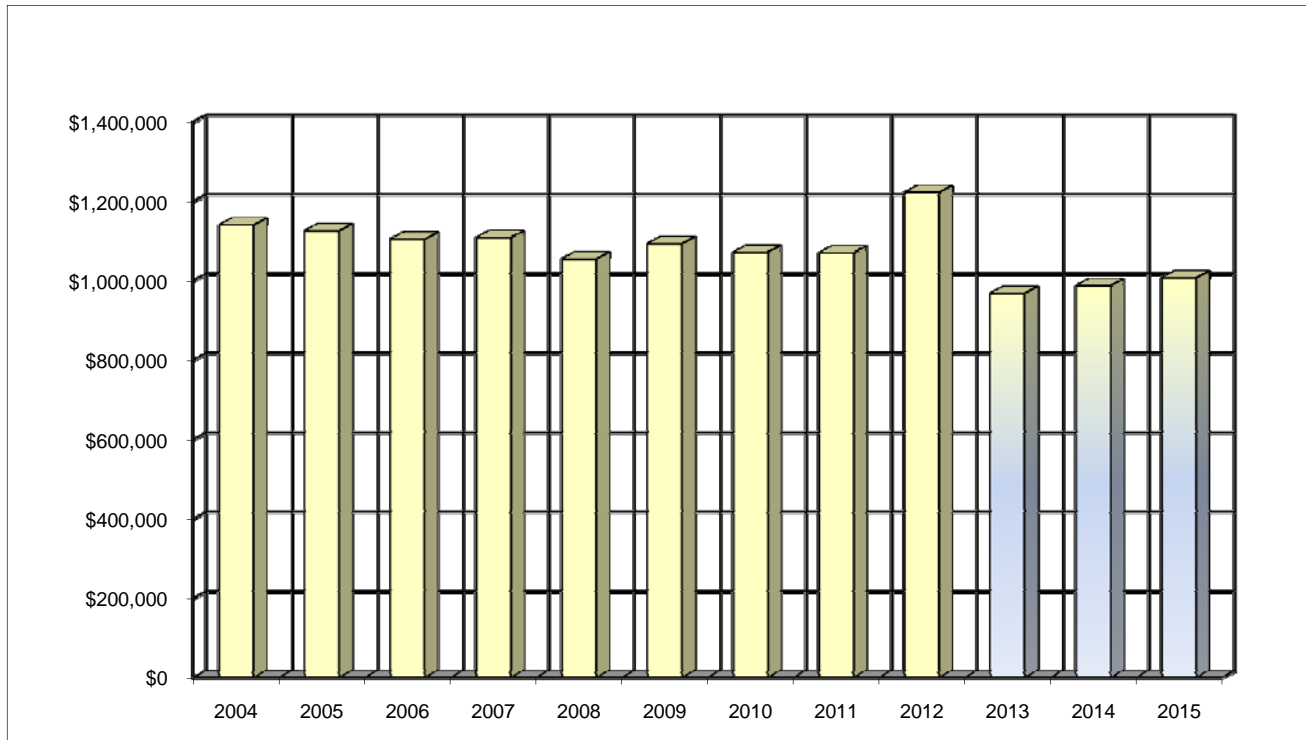
Fiscal Year	Revenue Received	Percent Change
2004	\$452,104	
2005	\$420,276	-7.0%
2006	\$455,007	8.3%
2007	\$563,696	23.9%
2008	\$489,733	-13.1%
2009	\$619,718	26.5%
2010	\$623,040	0.5%
2011	\$566,075	-9.1%
2012	\$549,740	-2.9%
2013	\$581,000	5.7%
2014	\$592,600	2.0%
2015	\$604,450	2.0%



TEN YEAR TELECOMMUNICATIONS TAX REVENUE HISTORY

On July 1, 2003, the City began collecting the Simplified Telecommunications Tax at a rate of 6%. Telecommunication Tax is one of the top-five sources of revenue in the City's General Fund. All telephone service providers are required to collect this tax and submit it to the State of Illinois. The State of Illinois retains 1/2% as an administration fee and returns 5 1/2% to the City.

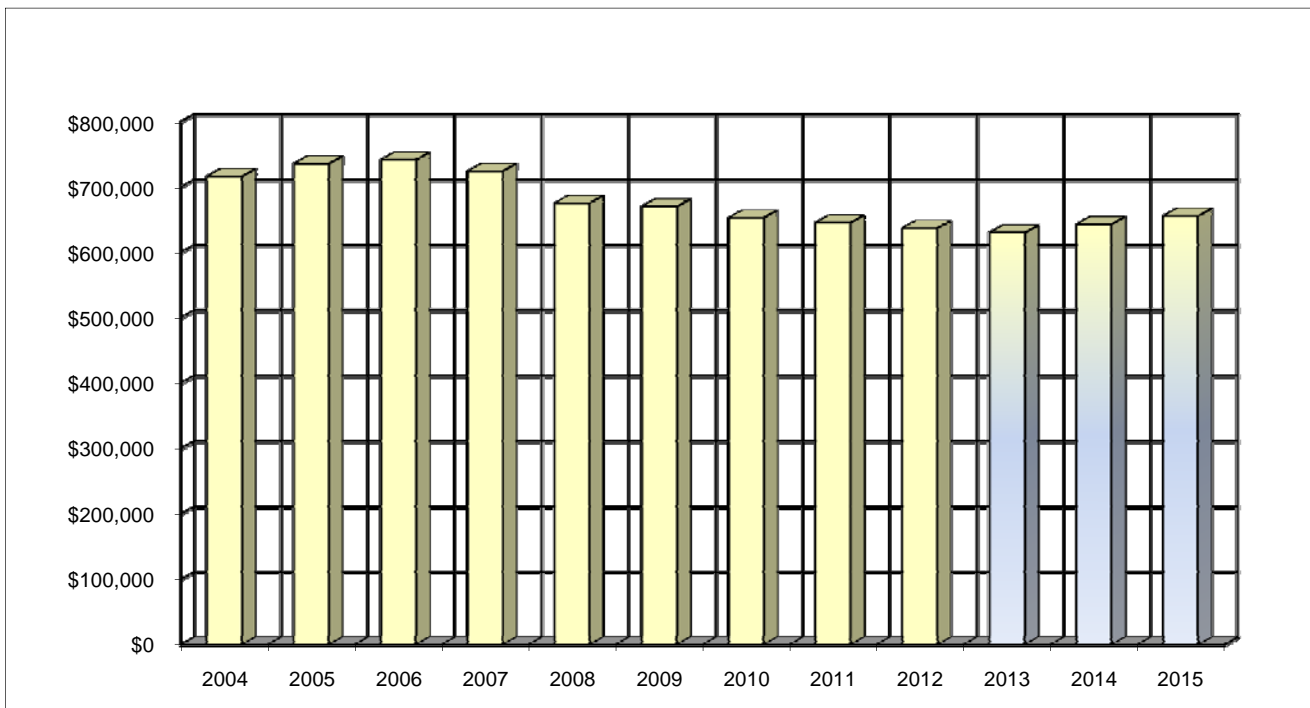
Fiscal Year	Simplified Telecom Tax	Percent Change
2004	\$1,139,123	
2005	\$1,124,705	-1.3%
2006	\$1,103,817	-1.9%
2007	\$1,107,628	0.3%
2008	\$1,053,701	-4.9%
2009	\$1,092,276	3.7%
2010	\$1,070,447	-2.0%
2011	\$1,068,851	-0.1%
2012	\$1,221,054	14.2%
2013	\$967,000	-20.8%
2014	\$986,340	2.0%
2015	\$1,006,070	2.0%



TEN YEAR MOTOR FUEL TAX REVENUE HISTORY

Illinois Motor Fuel Tax funds are derived from a tax based on the consumption of motor fuel. The tax collected is deposited in the State Motor Fuel Tax Fund for distribution by the Department of Transportation. State Statutes provide for certain up-front deductions. The remainder is allocated between the State and local portions. The City of Collinsville receives its share on a per capita basis. Permissible uses of Motor Fuel Tax revenue by municipalities is contained within the State Statutes. The City maintains a separate fund for this revenue and the State does regular compliance testing.

Fiscal Year	Revenue Received	Percent Change
2004	\$716,038	
2005	\$735,280	2.7%
2006	\$741,116	0.8%
2007	\$724,010	-2.3%
2008	\$674,710	-6.8%
2009	\$669,653	-0.7%
2010	\$652,307	-2.6%
2011	\$645,114	-1.1%
2012	\$636,768	-1.3%
2013	\$630,000	-1.1%
2014	\$642,600	2.0%
2015	\$655,450	2.0%



TEN YEAR WATER & WASTE WATER REVENUE HISTORY

Water

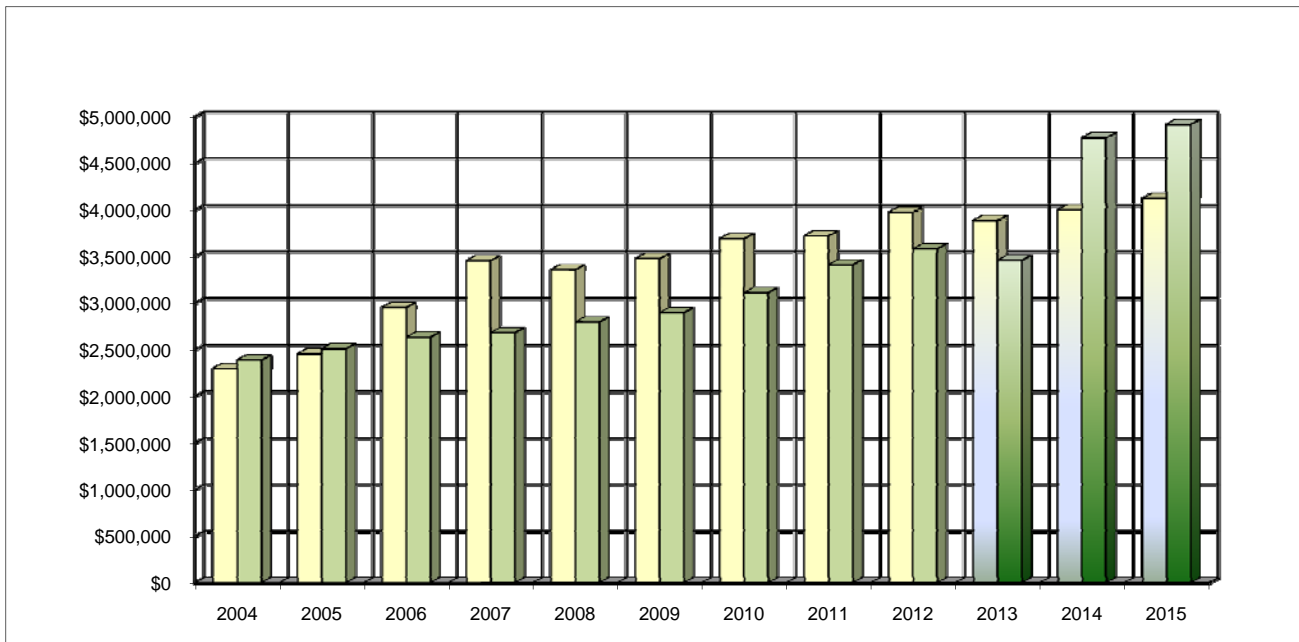
The City currently bills approximately 11,220 City and 1,170 rural customers for the provision of water. The 2013 rate for City residents is \$3.33 per thousand gallons used. For out-of-City users, the rate is \$4.99 per thousand gallons. A significant rate increase is expected in 2014 to fund updates to the water treatment plant.

Waste Water

The City currently bills approximately 9,660 waste water customers, including contracted customers within the Village of Maryville and Mounds Public Water Districts. Sewer rates increased significantly during 2006 and 2007 to provide for EPA mandated improvements at the sewer plant. The rate for 2013 is \$6.07 per thousand gallons of water usage.

Fiscal Year	Water Revenue	Percent Change
2004	\$2,386,599	
2005	\$2,509,503	5.1%
2006	\$2,633,523	4.9%
2007	\$2,679,640	1.8%
2008	\$2,794,761	4.3%
2009	\$2,894,177	3.6%
2010	\$3,108,895	7.4%
2011	\$3,409,058	9.7%
2012	\$3,579,055	5.0%
2013	\$3,457,500	-3.4%
2014	\$4,771,350	38.0%
2015	\$4,914,490	3.0%

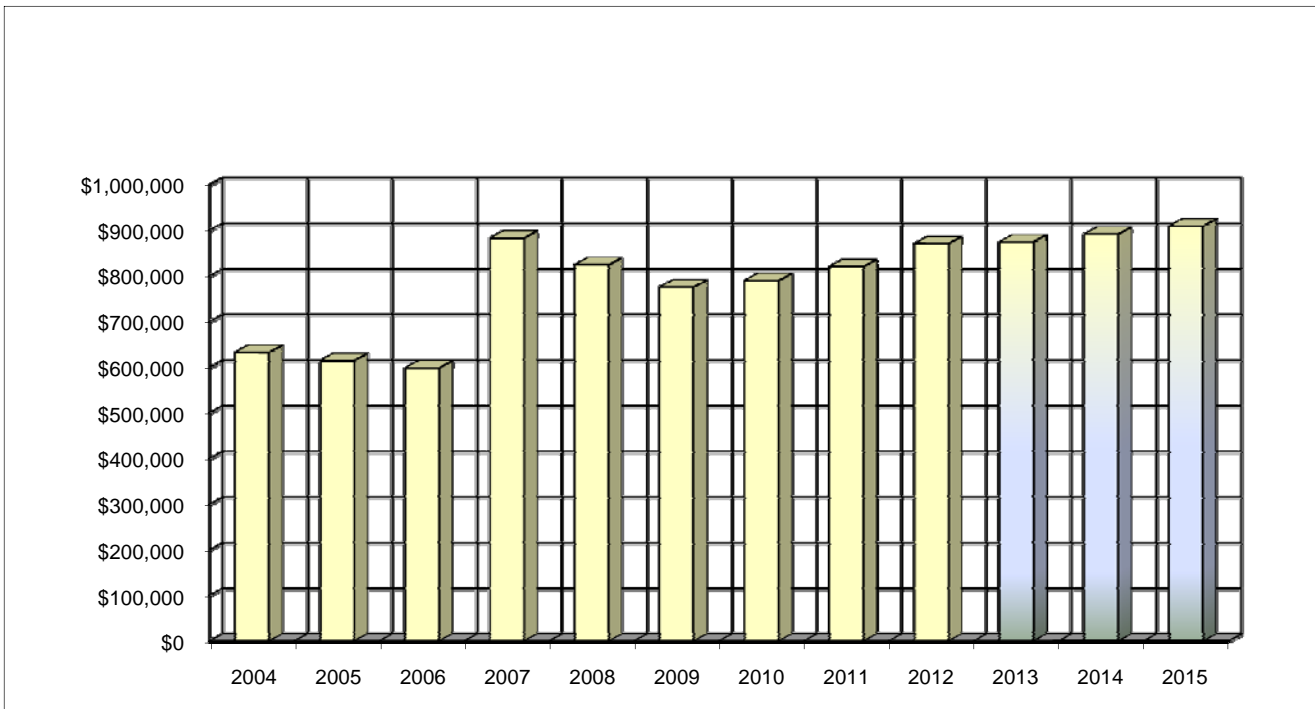
Fiscal Year	Sewer Revenue	Percent Change
2004	\$2,296,746	
2005	\$2,454,405	6.9%
2006	\$2,951,014	20.2%
2007	\$3,454,136	17.0%
2008	\$3,356,709	-2.8%
2009	\$3,475,558	3.5%
2010	\$3,690,731	6.2%
2011	\$3,720,156	0.8%
2012	\$3,974,103	6.8%
2013	\$3,884,000	-2.3%
2014	\$4,000,520	3.0%
2015	\$4,120,540	3.0%



TEN YEAR HOTEL-MOTEL REVENUE HISTORY

City ordinance requires hotels and motels with over 20 rooms to collect a 7% tax on room rentals. This tax is collected by the City. The original 5% levy is given to the Collinsville Convention and Visitors Bureau to fund tourism efforts and debt service on Gateway Center. The additional 2% is kept in the City's General Fund and was imposed during 2006 to fund the addition of three patrolmen to the police force. There are 9 hotels or 830 hotel rooms in the City of Collinsville

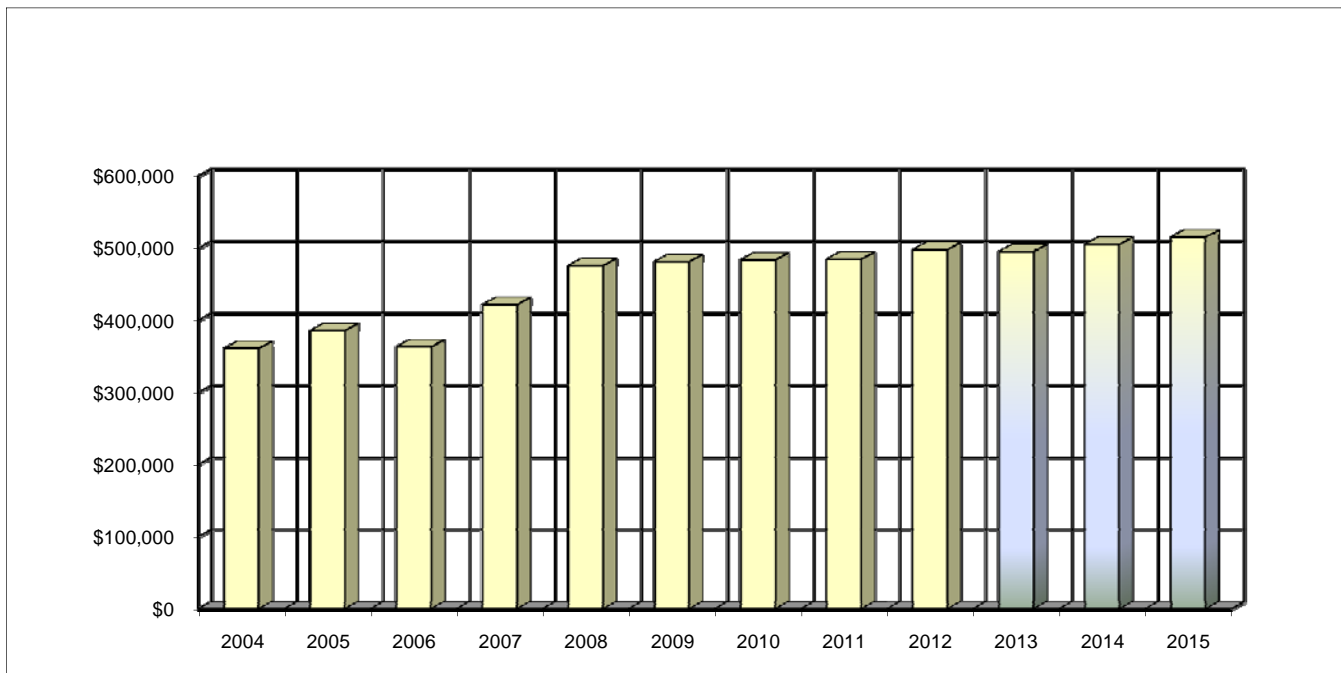
Fiscal Year	Hotel Tax Revenue	Percent Change
2004	\$632,157	
2005	\$613,927	-2.9%
2006	\$598,087	-2.6%
2007	\$882,437	47.5%
2008	\$824,275	-6.6%
2009	\$775,495	-5.9%
2010	\$789,609	1.8%
2011	\$820,339	3.9%
2012	\$870,028	6.1%
2013	\$873,600	0.4%
2014	\$891,000	2.0%
2015	\$908,900	2.0%



TEN YEAR FOOD-BEVERAGE REVENUE HISTORY

City ordinance requires the collection of a 1% tax on the sale of food and beverages by business located in the "hospitality" district along IL Hwy 157. This tax is collected by the City, but given to the Collinsville Convention and Visitors Bureau to support the operation of Gateway Center.

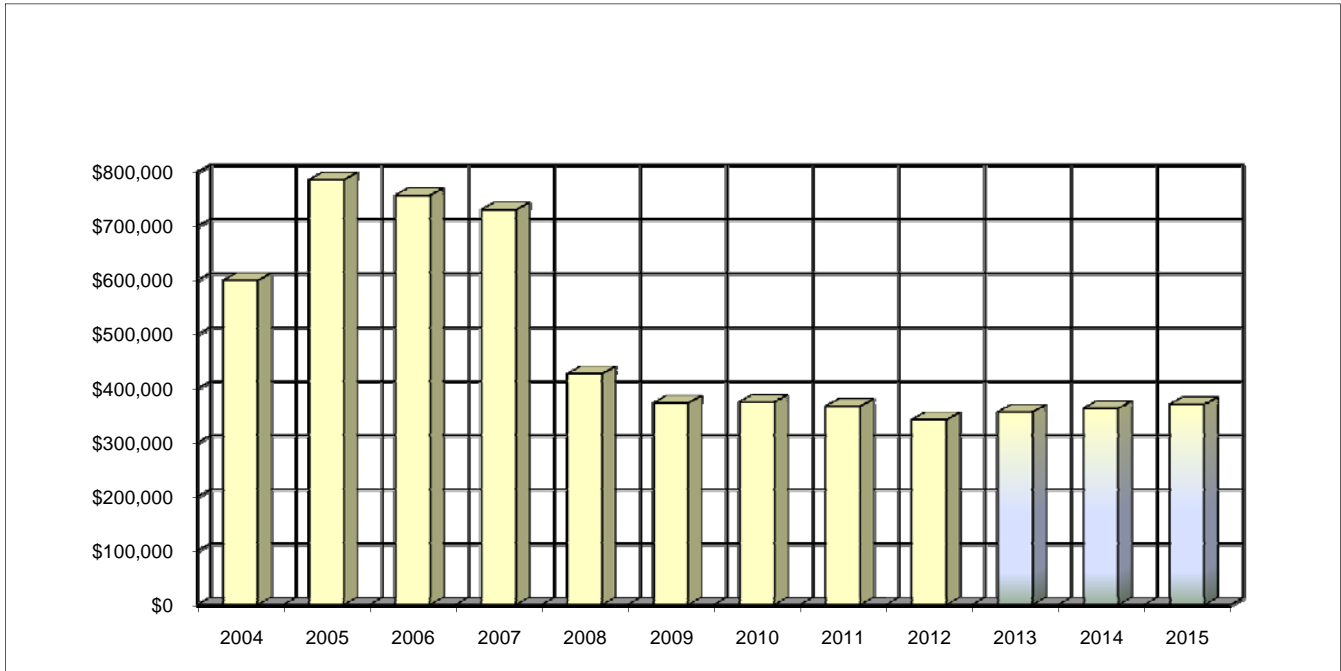
Fiscal Year	Food & Bev Tax	Percent Change
2004	\$360,842	
2005	\$385,563	6.9%
2006	\$363,027	-5.8%
2007	\$421,548	16.1%
2008	\$475,521	12.8%
2009	\$480,937	1.1%
2010	\$483,505	0.5%
2011	\$484,461	0.2%
2012	\$497,772	2.7%
2013	\$495,000	-0.6%
2014	\$504,900	2.0%
2015	\$515,000	2.0%



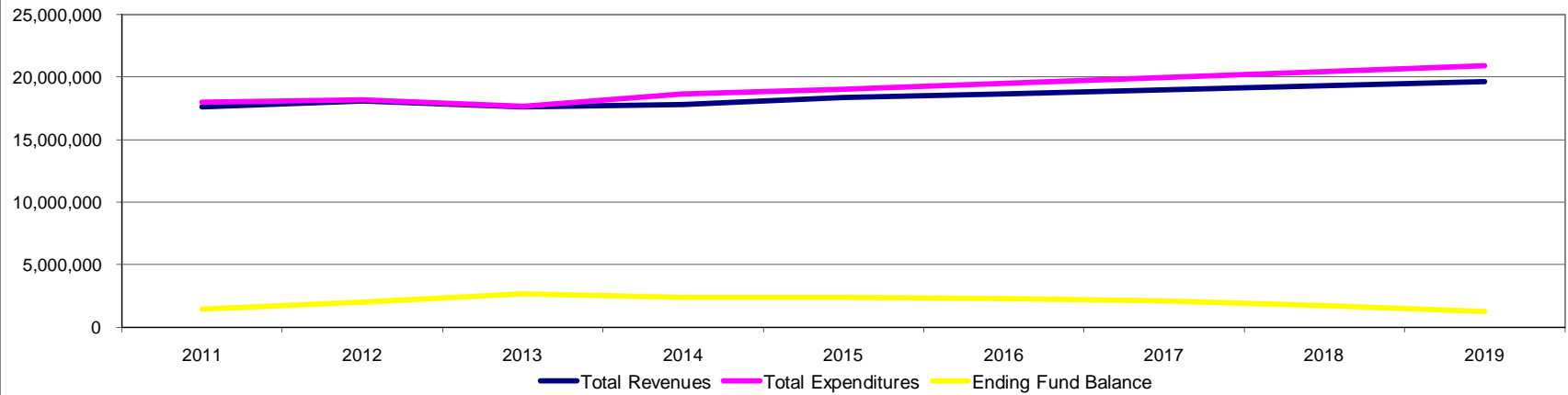
TEN YEAR UTILITY TAX REVENUE HISTORY

The City has levied a utility tax on the gross receipts of electric and gas utilities. This tax is used to fund capital projects. The original rate was 2.5%, but was reduced to 1.25% at the beginning of the 2008 fiscal year.

Fiscal Year	Utility Tax	Percent Change
2004	\$599,619	
2005	\$785,428	31.0%
2006	\$756,803	-3.6%
2007	\$730,054	-3.5%
2008	\$427,076	-41.5%
2009	\$372,985	-12.7%
2010	\$374,734	0.5%
2011	\$366,822	-2.1%
2012	\$341,911	-6.8%
2013	\$356,000	4.1%
2014	\$363,120	2.0%
2015	\$370,380	2.0%



General Fund



	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>	2016 <u>Estimate</u>	2017 <u>Estimate</u>	2018 <u>Estimate</u>	2019 <u>Estimate</u>
Beginning Fund Balance	1,059,989	1,425,263	2,011,897	2,645,567	2,396,517	2,358,747	2,290,337	2,079,757	1,732,097
Taxes	3,462,680	3,923,287	3,346,890	3,389,980	3,357,290	3,361,280	3,368,520	3,378,890	3,392,320
Licenses	475,366	481,470	495,940	505,860	515,970	526,280	536,810	547,540	558,490
Permits	168,017	186,835	91,020	92,060	93,900	95,780	97,700	99,660	101,660
Intergovernmental	10,879,383	10,866,913	10,853,980	11,073,070	11,604,810	11,836,920	12,073,660	12,315,130	12,561,430
Fines	94,501	145,241	100,660	102,670	104,720	106,810	108,950	111,140	113,360
Charges for Service	2,220,266	2,232,188	2,280,050	2,322,070	2,368,260	2,415,360	2,463,420	2,512,430	2,562,430
Miscellaneous	319,740	229,535	424,480	293,790	299,460	305,450	311,570	317,810	324,200
Total Revenues	17,619,953	18,065,468	17,593,020	17,779,500	18,344,410	18,647,880	18,960,630	19,282,600	19,613,890
Administration	2,848,549	3,041,084	2,678,120	2,721,470	2,781,550	2,845,770	2,911,730	2,979,420	3,048,990
Police	6,764,199	6,808,942	6,814,435	7,192,080	7,363,540	7,544,700	7,731,150	7,923,080	8,120,770
Fire	3,828,065	3,695,393	3,742,255	3,984,310	4,086,810	4,187,740	4,291,620	4,398,560	4,508,670
Public works	3,300,605	3,285,809	3,137,430	3,325,950	3,327,490	3,399,480	3,473,150	3,548,590	3,625,800
Finance	564,413	660,960	687,160	697,670	718,810	732,260	754,720	769,100	792,730
Community Development	537,900	577,593	494,970	610,830	619,610	634,050	648,860	664,080	679,700
Community Services	126,539	123,532	124,980	130,640	133,460	136,360	139,330	142,370	145,480
Total Expenditures	17,970,270	18,193,313	17,679,350	18,662,950	19,031,270	19,480,360	19,950,560	20,425,200	20,922,140
Net Revenues/(Expenditures)	(350,317)	(127,845)	(86,330)	(883,450)	(686,860)	(832,480)	(989,930)	(1,142,600)	(1,308,250)
Other Sources/(Uses) of Fund:	715,591	714,479	720,000	634,400	649,090	764,070	779,350	794,940	810,840
Change in Fund Balance	365,274	586,634	633,670	(249,050)	(37,770)	(68,410)	(210,580)	(347,660)	(497,410)
Ending Fund Balance	1,425,263	2,011,897	2,645,567	2,396,517	2,358,747	2,290,337	2,079,757	1,732,097	1,234,687
percent of revenues	8.09%	11.14%	15.04%	13.48%	12.86%	12.28%	10.97%	8.98%	6.29%

Legal Level of Budgetary Control
 General Fund
 2014/2015 Budget

<u>Program</u>	2013 <u>Budget</u>	2014 <u>Budget</u>	% <u>Change</u>	2015 <u>Budget</u>	% <u>Change</u>
City Council	2,012,480	1,711,980	-14.9%	1,755,300	2.5%
Boards	42,650	45,360	6.4%	45,360	0.0%
City Manager	298,970	230,100	-23.0%	237,220	3.1%
Operations	259,430	261,090	0.6%	264,780	1.4%
Human Resources	203,820	208,360	2.2%	210,310	0.9%
Information Technology	207,820	264,580	27.3%	268,580	1.5%
Administration Department Total	<u>3,025,170</u>	<u>2,721,470</u>	<u>-10.0%</u>	<u>2,781,550</u>	<u>2.2%</u>
Police Administration	939,760	1,038,690	10.5%	1,063,420	2.4%
Police Operations	4,336,070	4,422,540	2.0%	4,527,760	2.4%
Police Support	1,453,110	1,537,850	5.8%	1,574,660	2.4%
Animal Control	178,530	193,000	8.1%	197,700	2.4%
Police Department Total	<u>6,907,470</u>	<u>7,192,080</u>	<u>4.1%</u>	<u>7,363,540</u>	<u>2.4%</u>
Fire Administration	368,770	357,810	-3.0%	364,890	2.0%
Fire Operations	3,156,730	3,331,830	5.5%	3,426,770	2.8%
Emergency Medical Services	269,640	269,640	0.0%	269,640	0.0%
Emergency Management	37,510	25,030	-33.3%	25,510	1.9%
Fire Department Total	<u>3,832,650</u>	<u>3,984,310</u>	<u>4.0%</u>	<u>4,086,810</u>	<u>2.6%</u>
Engineer	231,500	0	-100.0%	0	
Streets	1,950,930	1,755,450	-10.0%	1,793,290	2.2%
Garbage	1,424,400	1,570,500	10.3%	1,534,200	-2.3%
Public Works Department Total	<u>3,606,830</u>	<u>3,325,950</u>	<u>-7.8%</u>	<u>3,327,490</u>	<u>0.0%</u>
Finance	670,980	697,670	4.0%	718,810	3.0%
Finance Department Total	<u>670,980</u>	<u>697,670</u>	<u>4.0%</u>	<u>718,810</u>	<u>3.0%</u>
Community Development	405,450	339,260	-16.3%	346,330	2.1%
Economic Development	0	110,290		111,820	1.4%
Inspections	181,520	161,280	-11.2%	161,460	0.1%
Community Development Total	<u>586,970</u>	<u>610,830</u>	<u>4.1%</u>	<u>619,610</u>	<u>1.4%</u>
Shuttle Bus	126,620	130,640	3.2%	133,460	2.2%
Community Services Total	<u>126,620</u>	<u>130,640</u>	<u>3.2%</u>	<u>133,460</u>	<u>2.2%</u>
Total General Fund	<u>18,756,690</u>	<u>18,662,950</u>	<u>-0.5%</u>	<u>19,031,270</u>	<u>2.0%</u>

01 General Fund Revenues

00-00

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
3110 Property Tax	1,071,422	1,309,815	1,104,600	987,050	983,020	902,110
3140 Hotel/Motel Tax	820,339	870,028	840,370	873,600	891,000	908,900
3150 Auto Rental Tax	6,746	8,490	6,850	10,600	10,810	11,030
3160 Telecommunications Tax	1,068,851	1,221,054	1,088,570	967,000	986,340	1,006,070
3170 Admission Tax	10,861	11,173	11,960	9,000	9,180	9,360
3171 Pulltabs and Jar Games	0	4,310	4,680	4,020	4,100	4,180
3172 Charitable Games Tax	0	646	720	620	630	640
3180 Food & Beverage Tax	484,461	497,772	523,320	495,000	504,900	515,000
Total Taxes	3,462,680	3,923,287	3,581,070	3,346,890	3,389,980	3,357,290
3210 Liquor Licenses	80,321	63,125	82,190	62,000	63,240	64,500
3220 Business Licenses	29,310	29,425	31,210	27,000	27,540	28,090
3230 Cable TV Franchise	222,030	226,820	227,850	231,000	235,620	240,330
3240 Telephone Franchise	133,730	155,175	124,850	163,140	166,400	169,730
3260 Vending Machine Licenses	9,925	6,925	10,920	7,300	7,450	7,600
3270 Video Gaming Licenses	0	0	0	5,500	5,610	5,720
Total Licenses	475,366	481,470	477,020	495,940	505,860	515,970
3310 Building Permits	165,867	184,214	200,000	89,000	90,000	91,800
3370 Yard Sale Permits	1,410	1,516	1,710	1,200	1,220	1,240
3390 Other Permits	740	1,105	1,150	820	840	860
Total Permits	168,017	186,835	202,860	91,020	92,060	93,900
3410 State Income Tax	2,120,608	2,337,841	2,087,250	2,417,100	2,465,340	2,514,650
3420 Replacement Tax	30,530	30,891	70,330	56,000	57,120	58,260
3438 Grants/Police	26,353	3,250	0	0	0	0
3439 Grants/Fire	121,213	58,013	0	8,460	0	0
3440 Grants	0	8,943	0	0	0	0
3441 Grants/MEGSI	32,345	18,643	58,360	43,360	45,760	45,760
3442 Grants/MEATF	46,442	50,583	44,220	47,400	47,400	47,400
3443 Grants/Shuttle Bus	24,273	24,542	24,770	24,720	24,270	24,760
3445 Grants/EMA	9,668	2,871	4,500	2,040	2,080	2,120
3446 Grants/DEA	36,296	30,132	17,540	17,200	17,200	17,540
3447 Grants/FBI	0	0	0	17,200	17,200	17,540
3449 Grants/Hwy Safety-DUI-Traffic	30,112	49,568	26,010	20,000	20,400	20,810
3450 Sales Tax	3,655,603	3,870,853	3,699,660	3,902,000	3,980,000	4,060,000
3451 Home Rule Sales Tax	3,919,887	3,483,713	4,031,550	3,383,500	3,463,000	3,844,000
3460 Road & Bridge Tax	198,120	204,133	188,000	200,000	204,000	208,080
3480 Use Tax	376,059	392,339	319,610	415,000	423,300	431,770
3490 Other Intergovernmental Revenues	251,876	300,600	294,680	300,000	306,000	312,120
Total Intergovernmental Revenues	10,879,383	10,866,913	10,866,480	10,853,980	11,073,070	11,604,810
3510 Court Fines	75,712	103,634	74,040	82,000	83,640	85,310
3530 City Court Fines	15,462	39,053	19,030	16,000	16,320	16,650
3550 Drug Fines	3,027	2,457	3,120	2,600	2,650	2,700
3553 Jail Telephone Commission	300	96	420	60	60	60
Total Fines & Forfeitures	94,501	145,241	96,610	100,660	102,670	104,720
3630 Photocopies	2,234	1,113	2,360	1,000	1,000	1,020
3635 Impound Fees	108,100	114,150	117,980	90,000	91,800	93,640
3640 Police Dept Fees	95	0	2,500	200	200	200
3660 Service Fees	90	35	0	50	50	50
3680 Garbage Charges	1,405,101	1,431,766	1,444,080	1,475,000	1,504,500	1,534,590
3720 Ambulance Fees	566,075	549,740	655,450	581,000	592,600	604,450
3730 Animal Shelter Fees	8,683	³⁴ 12,867	6,450	13,000	13,260	13,530

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
3740 Inspection Fees	81,025	78,150	83,230	85,000	86,700	88,430
3750 Motel Tax Administrative Fee	12,500	12,500	12,500	12,500	12,500	12,500
3760 Variance/Plat Fees	4,585	6,640	5,200	2,600	2,650	2,700
3770 Developer Reimbursements	11,495	1,688	10,200	5,700	5,810	5,930
3780 State Reimbursement (Traffic Signals)	19,783	23,141	20,600	11,000	8,000	8,160
3790 Demolition Reimbursements	500	400	600	3,000	3,000	3,060
Total Charges for Services	2,220,266	2,232,188	2,361,150	2,280,050	2,322,070	2,368,260
3810 Interest Income	1,009	2,521	1,020	900	1,000	1,020
3820 Rental Income (Cell Tower)	21,304	20,758	21,600	20,760	20,900	21,350
3830 Donations	29,389	12,177	18,000	21,740	22,170	22,610
3838 Shuttle Bus Repairs	1,520	6,155	2,080	3,060	2,000	2,000
3840 Reimbursements	3,573	(1,717)	0	2,000	0	0
3841 Reimbursements - Police - ILEAS	70,746	55,253	64,310	38,000	38,760	39,540
3842 Reimbursements - Fire Salaries	17,682	0	20,810	0	0	0
3844 Reimbursements - Other Salaries	1,970	0	2,680	0	0	0
3847 Reimb - School Resource Officer	58,487	(281)	75,990	241,500	125,500	128,010
3850 Off duty reimbursement - Police	48,005	75,924	41,620	65,000	66,300	67,630
3851 Off duty reimbursement - Fire	3,590	4,066	2,550	6,900	7,040	7,180
3890 Miscellaneous	62,157	55,191	10,000	24,500	10,000	10,000
Total Miscellaneous Revenue	319,740	229,535	260,660	424,480	293,790	299,460
3920 Proceeds-Fixed Asset Sales	0	2,740	0	0	0	0
3990 Interfund Transfer	723,261	719,409	783,000	720,000	734,400	749,090
Total Other Sources of Funds	723,261	722,149	783,000	720,000	734,400	749,090
Total Revenues	18,343,214	18,787,617	18,628,850	18,313,020	18,513,900	19,093,500

01 General Fund Expenditures

10-00 City Council

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4220 Part Time Salaries	15,745	15,527	15,600	15,750	15,600	15,600
Total Salaries	15,745	15,527	15,600	15,750	15,600	15,600
4510 Vision Insurance	19,538	19,737	19,400	19,290	19,680	20,000
4540 Workers Compensation	126,011	149,832	100,000	150,000	150,000	150,000
4610 FICA	837	963	1,010	970	970	970
4630 Medicare	194	225	230	230	230	230
Total Benefits	146,579	170,758	120,640	170,490	170,880	171,200
5310 Accounting Service	22,500	22,800	23,100	23,100	23,400	25,000
5320 Engineering Service	0	1,639	0	0	0	0
5330 Legal Service	122,014	140,679	135,000	135,000	137,500	140,000
5490 Other Professional Services	22,982	9,476	0	10,000	10,000	10,000
5520 Telephone	702	682	1,000	700	700	700
5530 Publishing	9,345	9,599	11,000	4,000	5,000	5,000
5540 Printing	157	0	200	0	0	0
5610 Dues	12,370	12,330	13,000	12,890	13,000	13,000
5620 Travel, Lodging and Meals	2,128	1,162	5,000	1,000	2,000	2,000
5630 Training	300	0	2,000	0	500	500
5650 Publications	891	1,502	1,000	1,400	1,500	1,500
5910 Liability Insurance	50,000	356,906	320,000	180,000	190,000	206,000
5990 Rebates	1,369,850	1,481,305	1,363,690	1,119,000	1,141,300	1,164,200
Total Contractual Services	1,613,239	2,038,079	1,874,990	1,487,090	1,524,900	1,567,900
6510 Office Supplies	10	112	250	110	100	100
6520 Operating Supplies	582	451	1,000	500	500	500
Total Commodities	592	564	1,250	610	600	600
9980 Contingencies	0	0	0	0	100,000	100,000
Total Other Uses of Funds	0	0	0	0	100,000	100,000
Total Expenditures	1,776,155	2,224,928	2,012,480	1,673,940	1,811,980	1,855,300

01 General Fund Expenditures

12-00 Boards

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4220 Part Time Salaries	900	900	900	900	900	900
4230 Overtime	2,477	1,571	2,500	1,600	3,700	3,700
Total Salaries	3,377	2,471	3,400	2,500	4,600	4,600
4610 FICA	208	143	210	140	290	290
4620 IMRF	231	144	260	170	470	470
4630 Medicare	49	33	50	30	80	80
Total Benefits	488	321	520	340	840	840
5330 Legal Service	0	0	7,000	0	10,000	10,000
5340 Medical Service	0	0	2,000	0	1,500	1,500
5490 Other Professional Services	13,467	14,539	17,500	17,500	17,700	17,700
5510 Postage	3	57	100	150	260	260
5540 Printing	0	0	2,250	420	280	280
5610 Dues	3,880	5,955	3,830	3,830	3,730	3,730
5620 Travel, Lodging and Meals	296	146	750	200	650	650
5630 Training	710	0	1,400	0	1,200	1,200
5650 Publications	0	245	500	120	400	400
Total Contractual Services	18,356	20,942	35,330	22,220	35,720	35,720
6170 Maint. Supplies-Grounds	1,110	710	1,200	1,000	1,200	1,200
6510 Office Supplies	0	17	0	0	0	0
6520 Operating Supplies	4,643	828	2,200	2,200	3,000	3,000
Total Commodities	5,753	1,556	3,400	3,200	4,200	4,200
Total Expenditures	27,974	25,289	42,650	28,260	45,360	45,360

01 General Fund Expenditures

13-00 City Manager

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	257,944	77,994	153,120	147,180	158,770	161,950
4220 Part Time Salaries	6,796	11,888	15,610	1,170	0	0
4230 Overtime	0	754	500	0	500	500
4250 Sick Pay	3,508	3,635	5,300	3,640	3,780	5,600
Total Salaries	268,248	94,270	174,530	151,990	163,050	168,050
4510 Health Insurance	37,463	16,146	36,770	21,140	22,200	23,310
4520 Life Insurance	153	54	200	140	140	140
4530 Unemployment Insurance	368	270	380	380	350	350
4610 FICA	11,166	5,604	10,820	8,990	10,110	10,420
4620 IMRF	24,928	9,055	16,460	16,390	19,260	19,850
4630 Medicare	3,797	1,311	2,530	2,100	2,360	2,440
Total Benefits	77,875	32,441	67,160	49,140	54,420	56,510
5130 Maint. Service-Vehicle	1,833	104	500	760	840	840
5170 Maint. Service-Office Equip.	0	0	200	0	0	0
5490 Other Professional Services	26,071	7,410	3,200	2,200	2,500	2,500
5510 Postage		10	0	0	0	0
5520 Telephone	2,033	618	2,500	840	860	860
5530 Publishing	0	0	8,750	0	0	0
5540 Printing	304	79	600	520	600	600
5610 Dues	3,182	1,626	5,500	1,200	2,000	2,000
5620 Travel, Lodging and Meals	6,223	1,992	10,200	1,200	2,000	2,000
5630 Training	8,759	250	12,500	1,000	1,000	1,000
5650 Publications	100	0	500	0	0	0
5660 Employee Development	1,066	20	6,000	0	0	0
Total Contractual Services	49,570	12,109	50,450	7,720	9,800	9,800
6510 Office Supplies	499	128	630	270	300	300
6520 Operating Supplies	3,096	903	4,700	2,200	1,000	1,000
6550 Automotive Fuel/Oil	1,232	611	1,500	1,200	1,530	1,560
Total Commodities	4,827	1,641	6,830	3,670	2,830	2,860
Total Expenditures	400,521	140,462	298,970	212,520	230,100	237,220

01 General Fund Expenditures

14-00 Operations

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	76,393	78,105	76,200	78,220	80,630	82,240
4220 Part Time Salaries	11,390	16,106	17,700	16,870	18,050	18,410
4250 Sick Pay	0	2,535	2,640	2,680	2,790	2,850
Total Salaries	87,783	96,747	96,540	97,770	101,470	103,500
4510 Health Insurance	19,238	23,274	21,600	20,800	21,840	22,940
4520 Life Insurance	59	84	100	70	70	70
4530 Unemployment Insurance	189	331	270	340	340	350
4610 FICA	5,228	5,736	5,990	5,790	6,290	6,420
4620 IMRF	6,877	7,923	7,430	8,730	9,860	10,050
4630 Medicare	1,223	1,342	1,400	1,350	1,470	1,500
Total Benefits	32,816	38,691	36,790	37,080	39,870	41,330
5110 Maint. Service-Building	9,986	4,705	5,000	5,000	5,000	5,000
5120 Maint. Service-Equipment	6,519	5,923	12,100	6,000	5,000	5,000
5170 Maint. Service-Office Equip.	1,317	2,995	1,400	2,200	3,000	3,000
5180 Maint. Service-Grounds	9,184	2,258	1,000	0	0	0
5360 Janitorial Service	29,945	30,767	31,000	31,590	30,000	30,000
5370 Data Processing Service	0	0	0	1,800	1,800	2,000
5490 Other Professional Services	0	1,800	0	2,570	2,500	2,500
5510 Postage	15,098	15,217	17,000	15,000	17,500	17,500
5520 Telephone	16,665	13,349	16,000	9,000	16,000	16,000
5540 Printing	1,588	1,616	2,500	2,300	2,500	2,500
5610 Dues	260	270	300	260	350	350
5620 Travel, Lodging and Meals	790	107	2,000	200	1,000	1,000
5630 Training	600	0	1,000	0	500	500
5710 Utilities	20,464	19,768	25,000	19,250	21,000	21,000
5930 Rentals	2,997	2,982	4,300	3,700	5,300	5,300
Total Contractual Services	115,415	101,756	118,600	98,870	111,450	111,650
6110 Maint. Supplies-Building	1,138	367	800	200	800	800
6170 Maint. Supplies-Grounds	0	0	200	230	0	0
6510 Office Supplies	1,249	867	1,500	270	1,500	1,500
6520 Operating Supplies	6,547	4,953	5,000	5,600	5,000	5,000
Total Commodities	8,933	6,187	7,500	6,300	7,300	7,300
8300 Equipment	964	1,970	0	0	1,000	1,000
Total Capital Outlay	964	1,970	0	0	1,000	1,000
Total Expenditures	245,910	245,350	259,430	240,020	261,090	264,780

01 General Fund Expenditures

15-00 Human Resources

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	81,783	47,572	49,030	46,650	50,000	51,000
4220 Part Time Salaries	2,803	0	0	4,250	0	0
Total Salaries	84,586	47,572	49,030	50,900	50,000	51,000
4510 Health Insurance	18,740	13,606	13,970	13,880	14,600	15,330
4520 Life Insurance	79	59	100	70	70	70
4530 Unemployment Insurance	269	156	130	230	170	170
4610 FICA	5,113	2,820	3,040	3,180	3,100	3,160
4620 IMRF	7,511	4,716	4,630	5,080	5,910	6,030
4630 Medicare	1,196	660	710	740	730	740
Total Benefits	32,908	22,016	22,580	23,180	24,580	25,500
5330 Legal Service	66,927	75,519	75,000	200,000	100,000	100,000
5340 Medical Service	3,168	2,970	2,400	2,000	3,000	3,000
5370 Data Processing Service	1,560	1,045	1,500	1,050	1,200	1,200
5490 Other Professional Services	31,171	14,668	28,650	12,000	15,000	15,000
5510 Postage	20	0	50	600	0	0
5520 Telephone	782	682	1,500	700	700	700
5530 Publishing	250	370	0	630	550	550
5540 Printing	867	0	550	0	500	500
5610 Dues	1,245	844	2,300	860	1,330	1,330
5620 Travel, Lodging and Meals	244	1,728	2,950	0	2,500	2,500
5630 Training	0	1,335	2,050	0	2,000	2,000
5650 Publications	439	546	1,350	560	1,000	1,000
5660 Employee Development	7,834	7,493	9,600	2,500	4,000	4,000
Total Contractual Services	114,507	107,200	127,900	220,900	131,780	131,780
6510 Office Supplies	267	425	510	0	500	500
6520 Operating Supplies	1,207	992	3,800	200	1,500	1,530
Total Commodities	1,474	1,417	4,310	200	2,000	2,030
TOTAL EXPENDITURES	233,475	178,205	203,820	295,180	208,360	210,310

01 General Fund Expenditures

16-00 Information Technology

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	46,991	72,872	60,340	96,220	103,120	105,190
4220 Part Time Salaries	15,872	11,450	17,690	0	0	0
4230 Overtime	0	0	0	110	1,000	1,000
Total Salaries	62,863	84,321	78,030	96,330	104,120	106,190
4510 Health Insurance	13,751	22,246	21,600	27,240	28,660	30,090
4520 Life Insurance	45	79	100	130	140	140
4530 Unemployment Insurance	340	315	260	360	350	350
4610 FICA	3,789	4,966	4,850	5,700	6,460	6,590
4620 IMRF	4,260	7,117	5,700	10,490	12,310	12,550
4630 Medicare	886	1,161	1,130	1,340	1,510	1,540
4710 Uniforms	0	25	100	0	100	100
Total Benefits	23,071	35,909	33,740	45,260	49,530	51,360
5370 Data Processing Service	9,000	54,135	9,000	14,000	16,500	16,500
5490 Other Professional Services	60,013	40,211	70,000	65,000	79,500	79,500
5520 Telephone	555	729	1,000	600	700	700
5530 Publishing	0	0	0	110	130	130
5540 Printing	155	85	100	0	0	0
5610 Dues	1,470	0	0	0	0	0
5620 Travel, Lodging and Meals	290	602	2,500	400	2,000	2,000
5630 Training	478	139	2,000	0	500	500
5650 Publications	0	0	200	0	0	0
Total Contractual Services	71,961	95,902	84,800	80,110	99,330	99,330
6510 Office Supplies	236	172	250	100	100	200
6520 Operating Supplies	761	2,126	1,000	1,400	1,500	1,500
Total Commodities	996	2,298	1,250	1,500	1,600	1,700
8300 Equipment	5,624	8,419	10,000	5,000	10,000	10,000
Total Capital Outlay	5,624	8,419	10,000	5,000	10,000	10,000
Total Expenditures	164,514	226,850	207,820	228,200	264,580	268,580

01 General Fund Expenditures

20-00 Police Administration

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	418,016	505,294	521,920	576,570	628,160	640,720
4230 Extra Duty	44,754	10,117	30,000	4,600	8,000	8,000
4240 Off Duty Pay	0	6,658	0	7,000	5,000	5,000
4250 Sick Pay	11,859	13,950	18,070	18,070	18,390	18,760
Total Salaries	474,629	536,019	569,990	606,240	659,550	672,480
4510 Health Insurance	84,302	110,597	102,160	138,470	145,660	152,950
4520 Life Insurance	347	361	590	460	500	500
4530 Unemployment Insurance	707	976	770	1,340	1,220	1,220
4540 Workers Compensation	0	29,442	0	53,000	0	0
4630 Medicare	6,625	7,206	8,340	7,990	9,650	9,830
4710 Uniforms	6,820	7,796	4,800	8,260	5,600	5,600
Total Benefits	98,800	156,378	116,660	209,520	162,630	170,100
5110 Maint. Service-Building	44,009	24,341	35,700	25,000	25,500	26,010
5130 Maint. Service-Vehicle	15	1,000	0	3,000	3,060	3,120
5170 Maint. Service-Office Equip.	75,716	55,071	44,430	18,730	25,500	26,010
5180 Maint. Service-Grounds	2,725	95	2,530	0	0	0
5340 Medical Service	195	0	6,420	1,400	2,450	2,500
5360 Janitorial Service	33,019	35,890	36,090	40,000	40,800	41,620
5370 Data Processing Service	0	11,041	20,000	20,000	20,400	20,810
5490 Other Professional Services	18,738	17,870	24,790	20,300	23,730	24,200
5510 Postage	529	1,319	1,150	450	510	520
5520 Telephone	12	0	0	900	4,200	4,280
5610 Dues	1,942	1,705	1,840	2,000	2,040	2,080
5620 Travel, Lodging and Meals	5,736	2,089	4,040	2,000	3,500	3,570
5630 Training	1,926	2,814	4,040	1,600	3,500	3,570
5650 Publications	1,230	1,047	1,370	600	1,020	1,040
5660 Employee Development	681	645	2,580	150	400	410
5710 Utilities	45,149	32,173	46,460	28,200	27,540	28,090
Total Contractual Services	231,621	187,099	231,440	164,330	184,150	187,830
6110 Maint. Supplies-Building	48	0	450	440	460	470
6520 Operating Supplies	8,205	10,016	12,240	8,500	10,060	10,260
6540 Janitorial Supplies	7,298	4,414	3,680	4,530	4,610	4,700
6550 Automotive Fuel/Oil	0	0	0	6,060	6,830	6,970
Total Commodities	15,552	14,430	16,370	19,530	21,960	22,400
8300 Equipment	9,124	6,786	5,300	10,200	10,400	10,610
Total Capital Outlay	9,124	6,786	5,300	10,200	10,400	10,610
TOTAL EXPENDITURES	829,725	900,712	939,760	1,009,820	1,038,690	1,063,420

01 General Fund Expenditures

20-10 Police Operations

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	2,590,234	2,438,448	2,568,730	2,562,505	2,656,650	2,709,780
4230 Overtime	225,497	270,243	243,330	225,880	249,920	254,920
4240 Off Duty Pay	61,475	56,378	31,500	49,600	37,040	37,780
4250 Sick Pay	38,859	78,495	47,700	47,700	58,970	60,150
4270 Longevity Pay	94,553	87,702	129,030	46,850	0	0
4280 Holiday	100,770	96,487	102,310	102,570	102,180	104,220
Total Salaries	3,111,387	3,027,752	3,122,600	3,035,105	3,104,760	3,166,850
4510 Health Insurance	588,624	651,846	649,780	628,730	684,030	717,750
4520 Life Insurance	851	809	1,370	920	960	960
4530 Unemployment Insurance	4,590	5,926	4,840	6,560	6,440	6,440
4540 Workers Compensation	80,581	127,557	40,000	125,000	100,000	100,000
4610 FICA	0	316	0	2,270	0	0
4620 Pension	0	528	0	4,180	0	0
4630 Medicare	42,682	41,707	45,950	37,770	45,470	46,380
4710 Uniforms	38,573	26,890	27,100	35,000	26,400	26,400
Total Benefits	755,902	855,578	769,040	840,430	863,300	897,930
5120 Maint. Service-Equipment	63,214	29,739	51,010	16,000	52,030	53,070
5130 Maint. Service-Vehicle	61,416	67,830	60,700	47,000	61,910	63,150
5340 Medical Service	150	0	0	0	0	0
5490 Other Professional Services	4,499	6,007	2,290	3,500	4,080	4,160
5520 Telephone	53,275	48,201	45,900	40,000	46,820	47,760
5540 Printing	0	0	0	1,000	1,550	1,580
5610 Dues	780	490	1,840	630	1,880	1,920
5620 Travel, Lodging and Meals	9,254	27,745	10,800	3,400	11,020	11,240
5630 Training	15,592	14,678	18,560	15,000	18,930	19,310
5640 Tuition Reimbursement	57,653	36,250	36,720	36,720	37,450	38,200
5910 Liability Insurance		0	0	17,100	0	0
Total Contractual Services	265,832	230,940	227,820	180,350	235,670	240,390
6120 Maint. Supplies-Equipment	0	0	0	300	310	320
6130 Maint. Supplies-Vehicle	542	928	450	1,600	1,730	1,760
6520 Operating Supplies	33,227	36,982	50,500	41,000	51,510	52,540
6550 Automotive Fuel/Oil	131,128	118,207	132,610	120,000	135,260	137,970
Total Commodities	164,897	156,117	183,560	162,900	188,810	192,590
8300 Equipment	41,000	20,210	33,050	33,050	30,000	30,000
Total Capital Outlay	41,000	20,210	33,050	33,050	30,000	30,000
TOTAL EXPENDITURES	4,339,018	4,290,598	4,336,070	4,251,835	4,422,540	4,527,760

01 General Fund Expenditures

20-20 Police Support and Records

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	823,389	794,317	815,120	771,750	791,540	807,370
4220 Part Time Salaries	152,380	138,111	134,770	134,770	226,140	230,670
4230 Overtime	45,622	70,315	34,000	25,500	30,900	31,520
4250 Sick Pay	640	4,924	7,890	19,950	6,490	6,620
4260 Shift Differential	3,542	3,430	3,600	2,840	3,250	3,250
4270 Longevity Pay	16,970	16,240	27,740	9,060	0	0
4280 Holiday	31,472	30,520	32,300	32,300	26,660	27,190
Total Salaries	1,074,014	1,057,856	1,055,420	996,170	1,084,980	1,106,620
4510 Health Insurance	167,282	177,922	187,210	184,800	218,510	229,150
4520 Life Insurance	374	377	610	420	460	460
4530 Unemployment Insurance	2,933	3,923	3,310	4,800	4,880	4,880
4610 FICA	63,628	62,549	65,440	56,920	67,270	68,610
4620 IMRF	83,926	92,028	86,820	89,450	101,430	103,450
4630 Medicare	14,871	14,629	15,300	13,310	15,730	16,050
4710 Uniforms	620	2,760	0	2,500	2,500	2,500
Total Benefits	333,635	354,187	358,690	352,200	410,780	425,100
5490 Other Professional Services	0	0	90	200	200	200
5540 Printing	6,157	6,152	9,180	660	6,700	6,830
5610 Dues	0	0	450	0	0	0
5620 Travel, Lodging and Meals	1,028	1,475	5,500	1,600	1,530	1,560
5630 Training	3,265	3,184	6,320	3,000	3,260	3,330
5640 Tuition Reimbursement	0	3,135	0	13,000	15,840	16,160
Total Contractual Services	10,450	13,947	21,540	18,460	27,530	28,080
6510 Office Supplies	11,012	10,637	13,780	6,300	10,810	11,030
6520 Operating Supplies	508	1,622	3,680	4,000	3,750	3,830
Total Commodities	11,519	12,260	17,460	10,300	14,560	14,860
TOTAL EXPENDITURES	1,429,618	1,438,250	1,453,110	1,377,130	1,537,850	1,574,660

01 General Fund Expenditures

20-40 Animal Control

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	85,087	85,645	84,140	85,610	89,080	90,860
4220 Part Time Salaries	0	3,381	0	4,610	11,390	11,620
4230 Overtime	1,341	2,768	4,000	750	770	790
4250 Sick Pay	0	0	0	0	1,540	1,570
4280 Holiday	1,852	3,559	3,220	3,670	3,430	3,500
Total Salaries	88,281	95,353	91,360	94,640	106,210	108,340
4510 Health Insurance	24,803	25,998	27,680	26,500	27,970	29,370
4520 Life Insurance	43	43	70	50	50	50
4530 Unemployment Insurance	190	351	260	500	500	500
4610 FICA	5,193	5,599	5,660	5,260	6,590	6,720
4620 IMRF	7,875	8,846	8,620	9,190	11,200	11,420
4630 Medicare	1,214	1,309	1,330	1,230	1,540	1,570
4710 Uniforms	0	150	0	410	0	0
Total Benefits	39,319	42,297	43,620	43,140	47,850	49,630
5110 Maint. Service-Building	6,430	3,084	4,600	3,000	3,060	3,120
5120 Maint. Service-Equipment	45	50	1,460	0	0	0
5130 Maint. Service-Vehicle	1,098	800	2,760	400	410	420
5170 Maint. Service-Office Equip.	0	0	920	0	0	0
5180 Maint. Service-Grounds	0	0	920	0	0	0
5490 Other Professional Services	2,655	12,232	3,580	9,400	7,990	8,150
5520 Telephone	1,311	1,928	1,370	1,340	1,360	1,390
5540 Printing	121	327	450	30	340	350
5610 Dues	235	235	450	150	270	280
5620 Travel, Lodging and Meals	878	482	1,370	0	510	520
5630 Training	1,050	215	1,370	0	200	200
5650 Publications	0	0	90	0	0	0
5710 Utilities	12,522	10,978	6,890	11,500	12,300	12,550
5910 Liability Insurance	0	0	0	800	0	0
Total Contractual Services	26,344	30,332	26,230	26,620	26,440	26,980
6110 Maint. Supplies-Building	15	0	570	200	320	330
6120 Maint. Supplies-Equipment	0	0	360	70	100	100
6130 Maint. Supplies-Vehicle	0	0	450	0	0	0
6510 Office Supplies	392	447	700	240	410	420
6520 Operating Supplies	7,979	9,106	9,180	5,800	6,530	6,660
6530 Small Tools	0	0	140	0	0	0
6540 Janitorial Supplies	2,968	1,291	2,760	1,600	1,730	1,760
6550 Automotive Fuel/Oil	0	0	0	2,000	2,040	2,080
Total Commodities	11,355	10,844	14,160	9,910	11,130	11,350
7100 Principal Payment	387	403	400	400	410	420
7200 Interest Expense	153	153	200	160	160	160
Total Debt Service	540	556	600	560	570	580
8300 Equipment	0	0	2,560	780	800	820
Total Capital Outlay	0	0	2,560	780	800	820
TOTAL EXPENDITURES	165,838	179,382	178,530	175,650	193,000	197,700

01 General Fund Expenditures

30-00 Fire Administration

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	200,384	208,468	220,350	207,180	226,380	230,910
4230 Overtime	137	178	0	0	0	0
4270 Longevity Pay	1,147	1,222	1,410	660	0	0
Total Salaries	201,668	209,868	221,760	207,840	226,380	230,910
4510 Health Insurance	37,200	44,952	62,960	46,850	45,810	48,110
4520 Life Insurance	126	146	250	170	180	180
4530 Unemployment Insurance	368	468	380	520	520	520
4610 FICA	2,737	2,908	3,050	2,550	3,140	3,200
4620 IMRF	4,156	4,860	4,640	4,690	5,980	6,100
4630 Medicare	1,798	2,955	3,230	2,910	3,300	3,370
4710 Uniforms	1,591	1,989	1,000	2,130	1,000	1,000
Total Benefits	47,976	58,278	75,510	59,820	59,930	62,480
5120 Maint. Service-Equipment	0	0	1,520	0	0	0
5130 Maint. Service-Vehicle	1,023	298	1,520	1,300	1,500	1,500
5170 Maint. Service-Office Equip.	925	917	3,030	760	3,000	3,000
5370 Data Processing Service	2,955	1,235	3,060	1,300	3,000	3,000
5490 Other Professional Services	1,559	6,291	2,040	2,040	2,000	2,000
5510 Postage	80	36	250	0	100	100
5520 Telephone	17,717	19,937	17,540	17,540	22,730	22,730
5540 Printing	360	1,005	510	860	1,000	1,000
5610 Dues	1,418	974	2,530	1,140	2,500	2,500
5620 Travel, Lodging and Meals	2,183	1,992	3,050	830	3,000	3,000
5630 Training	864	65	2,050	360	2,000	2,000
5640 Tuition Reimbursement	0	3,251	0	0	0	0
5650 Publications	886	1,516	2,530	570	1,000	1,000
5660 Employee Development	80	0	0	0	0	0
5710 Utilities	15,591	15,189	20,200	15,180	18,000	18,000
Total Contractual Services	45,640	52,707	59,830	41,880	59,830	59,830
6130 Maint. Supplies-Vehicle	73	637	310	0	300	300
6510 Office Supplies	1,689	2,308	3,230	1,550	3,000	3,000
6520 Operating Supplies	1,550	1,658	3,030	740	3,000	3,000
6550 Automotive Fuel/Oil	5,658	7,010	5,100	3,100	5,370	5,370
Total Commodities	8,970	11,613	11,670	5,390	11,670	11,670
8300 Equipment	902	0	0	0	0	0
Total Capital Outlay	902	0	0	0	0	0
TOTAL EXPENDITURES	305,157	332,465	368,770	314,930	357,810	364,890

01 General Fund Expenditures

31-00 Fire Operations

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	2,082,706	2,056,300	1,980,670	2,118,285	2,221,650	2,266,090
4230 Overtime	241,388	165,919	173,320	140,000	150,000	150,000
4250 Sick Pay	3,430	16,292	42,540	11,800	24,540	44,700
4270 Longevity Pay	50,311	43,778	89,880	27,000	0	0
4280 Holiday	64,563	77,250	79,100	85,820	85,450	87,160
Total Salaries	2,442,398	2,359,540	2,365,510	2,382,905	2,481,640	2,547,950
4510 Health Insurance	483,554	528,970	552,840	524,740	564,420	592,320
4520 Life Insurance	170	167	280	180	200	200
4530 Unemployment Insurance	3,718	4,880	3,950	5,400	5,400	5,400
4540 Workers Compensation	1,869	3,386	40,000	60,000	100,000	100,000
4630 Medicare	31,366	31,296	32,130	31,400	37,850	38,580
4710 Uniforms	37,630	23,289	15,500	20,450	15,500	15,500
4730 Certifications	2,000	2,100	2,000	2,260	2,100	2,100
Total Benefits	560,306	594,090	646,700	644,430	725,470	754,100
5110 Maint. Service-Building	12,194	8,430	5,560	7,040	10,000	10,000
5120 Maint. Service-Equipment	8,955	6,798	11,110	5,000	10,000	10,000
5130 Maint. Service-Vehicle	38,750	16,991	35,350	12,000	25,000	25,000
5340 Medical Service	999	0	2,210	0	1,000	1,000
5360 Janitorial Service	0	975	1,010	0	1,000	1,000
5490 Other Professional Services	4,998	1,691	0	200	1,000	1,000
5520 Telephone	0	480	0	0	0	0
5540 Printing	321	0	0	0	0	0
5610 Dues	1,170	455	0	460	500	500
5620 Travel, Lodging and Meals	10,789	4,261	10,180	2,600	10,000	10,000
5630 Training	18,843	16,468	20,480	9,000	20,000	20,000
5640 Tuition Reimbursement	9,000	24,506	12,120	2,400	8,550	8,550
5650 Publications	2,143	1,996	1,030	1,000	2,000	2,000
Total Contractual Services	108,162	83,051	99,050	39,700	89,050	89,050
6110 Maint. Supplies-Building	3,145	2,791	5,560	1,400	4,000	4,000
6120 Maint. Supplies-Equipment	22,044	3,332	1,660	2,600	3,000	3,000
6130 Maint. Supplies-Vehicle	3,532	14,563	1,030	600	1,000	1,000
6170 Maint. Supplies-Grounds	0	0	530	300	500	500
6180 Maint. Supplies-Traffic Control	0	591	530	0	470	470
6510 Office Supplies	1,095	780	1,120	0	1,000	1,000
6520 Operating Supplies	13,735	7,823	10,130	6,200	9,000	9,000
6530 Small Tools	18	865	0	0	0	0
6540 Janitorial Supplies	1,131	1,306	1,030	2,300	2,500	2,500
6550 Automotive Fuel/Oil	12,298	8,995	8,880	7,100	9,000	9,000
Total Commodities	56,998	41,047	30,470	20,500	30,470	30,470
7100 Principal Payment	4,301	4,459	250	4,700	4,700	4,800
7200 Interest Expense	880	733	100	500	500	400
Total Debt Service	5,181	5,191	350	5,200	5,200	5,200
8300 Equipment	7,339	4,918	14,650	0	0	0
Total Capital Outlay	7,339	4,918	14,650	0	0	0
TOTAL EXPENDITURES	3,180,385	3,087,837	3,156,730	3,092,735	3,331,830	3,426,770

01 General Fund Expenditures

31-10 Emergency Medical Services

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4230 Overtime	171,493	139,027	150,000	210,000	150,000	150,000
4240 Off Duty Pay	2,901	3,658	5,000	5,000	5,000	5,000
Total Salaries	174,395	142,685	155,000	215,000	155,000	155,000
4630 Medicare	2,286	1,853	1,890	1,890	1,890	1,890
Total Benefits	2,286	1,853	1,890	1,890	1,890	1,890
5120 Maint. Service-Equipment	135	4,120	5,150	3,900	5,000	5,000
5130 Maint. Service-Vehicle	13,716	7,214	12,120	22,580	23,000	23,000
5370 Data Processing Service	4,144	0	0	0	0	0
5490 Other Professional Services	38,488	37,142	45,450	31,000	33,000	33,000
5620 Travel, Lodging and Meals	0	0	0	0	0	0
5630 Training	577	2,681	4,040	1,260	4,000	4,000
5650 Publications	0	0	100	0	100	100
Total Contractual Services	57,060	51,157	66,860	58,740	65,100	65,100
6120 Maint. Supplies-Equipment	3,723	1,109	1,030	0	1,000	1,000
6130 Maint. Supplies-Vehicle	4,183	5,222	1,010	2,100	1,000	1,000
6520 Operating Supplies	45,376	24,322	25,290	19,600	25,000	25,000
6550 Automotive Fuel/Oil	16,871	16,760	16,670	14,300	17,000	17,000
Total Commodities	70,152	47,414	44,000	36,000	44,000	44,000
7100 Principal Payment	3,041	3,152	1,590	3,300	3,350	3,400
7200 Interest Expense	587	477	300	330	300	250
Total Debt Service	3,629	3,629	1,890	3,630	3,650	3,650
8300 Equipment	0	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0	0
9520 Bad Debts-Ambulance	7,670	0	6,120	0	0	0
Total Other Uses of Funds	7,670	0	6,120	0	0	0
TOTAL EXPENDITURES	315,191	246,738	275,760	315,260	269,640	269,640

01 General Fund Expenditures

34-00 Emergency Management

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4220 Part Time Salaries	1,174	0	0	0	0	0
Total Salaries	1,174	0	0	0	0	0
4530 Unemployment Insurance	12	0	0	0	0	0
4610 FICA	73	0	0	0	0	0
4630 Medicare	17	0	0	0	0	0
4710 Uniforms	378	2,693	2,560	1,700	2,610	2,660
Total Benefits	479	2,693	2,560	1,700	2,610	2,660
5120 Maint. Service-Equipment	4,834	5,073	4,060	4,060	4,140	4,220
5130 Maint. Service-Vehicle	1,629	85	3,040	930	1,050	1,070
5520 Telephone	697	499	1,220	600	620	630
5530 Publishing	1,600	0	1,640	0	0	0
5540 Printing	1,215	0	0	0	0	0
5620 Travel, Lodging and Meals	0	45	0	0	0	0
5650 Publications	0	1,838	0	0	0	0
5660 Employee Development	605	0	0	0	0	0
5710 Utilities	3,592	1,414	4,700	1,100	1,450	1,480
5930 Rentals	9,540	9,540	10,100	9,540	9,730	9,920
Total Contractual Services	23,712	18,494	24,760	16,230	16,990	17,320
6110 Maint. Supplies-Building	0	170	510	0	170	170
6120 Maint. Supplies-Equipment	19	2,364	510	400	520	530
6130 Maint. Supplies-Vehicle	24	145	610	100	150	150
6520 Operating Supplies	7,145	3,797	6,530	400	3,880	3,960
6540 Janitorial Supplies	56	0	0	0	0	0
6550 Automotive Fuel/Oil	678	689	2,030	500	710	720
Total Commodities	7,923	7,165	10,190	1,400	5,430	5,530
8300 Equipment	1,714	0	0	0	0	0
Total Capital Outlay	1,714	0	0	0	0	0
TOTAL EXPENDITURES	35,002	28,352	37,510	19,330	25,030	25,510

01 General Fund Expenditures

41-10 Public Works - Streets

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	773,769	713,081	774,140	634,920	674,340	687,830
4220 Part Time Salaries	42,813	34,448	40,130	40,130	34,850	35,550
4230 Overtime	29,923	18,314	42,300	23,240	35,560	36,280
4250 Sick Pay	11,508	34,380	21,540	17,590	19,560	19,950
4260 Shift Differential	0	86	80	80	90	90
4270 Longevity Pay	28,045	22,101	26,360	19,520	0	0
Total Salaries	886,058	822,410	904,550	735,480	764,400	779,700
4510 Health Insurance	182,026	162,733	212,070	171,120	171,630	180,050
4520 Life Insurance	560	468	750	460	450	450
4530 Unemployment Insurance	2,261	2,691	1,770	2,560	1,770	1,780
4540 Workers Compensation	5,333	0	40,000	10,000	100,000	100,000
4610 FICA	52,975	49,670	58,860	45,950	47,840	48,790
4620 IMRF	76,819	79,176	87,200	75,660	87,000	88,720
4630 Medicare	12,409	11,585	13,770	10,750	11,190	11,410
4710 Uniforms	5,343	3,103	4,530	3,100	3,770	3,770
4720 Bonus	3,000	3,250	3,000	2,500	2,500	2,500
4730 Certifications	250	300	250	200	250	250
4740 Food Allowance	994	390	1,550	780	980	980
Total Benefits	341,971	313,366	423,750	323,080	427,380	438,700
5110 Maint. Service-Building	1,882	962	2,500	960	1,500	1,530
5120 Maint. Service-Equipment	13,243	28,425	32,350	23,400	29,000	29,580
5130 Maint. Service-Vehicle	21,943	26,282	24,500	33,000	25,500	26,010
5131 Maint. Service-Damages	0	373	0	0	0	0
5140 Maint. Service-Street	8,892	11,679	10,000	5,500	10,200	10,400
5170 Maint. Service-Office Equip.	250	420	1,350	320	470	480
5180 Maint. Service-Grounds	0	800	5,500	2,700	3,940	4,020
5290 Maint. Service-Other	4,512	4,148	14,650	3,900	4,680	4,770
5320 Engineering Service	2,020	3,000	5,800	1,200	3,060	3,120
5490 Other Professional Services	1,605	3,195	2,000	1,500	2,040	2,080
5520 Telephone	4,161	3,802	4,950	2,900	3,880	3,960
5540 Printing	486	236	800	380	550	560
5610 Dues	238	256	260	290	300	310
5620 Travel, Lodging and Meals	785	1,178	2,000	100	1,250	1,280
5630 Training	1,080	1,731	2,000	940	1,760	1,800
5710 Utilities	41,451	35,018	46,500	24,000	35,720	36,430
5720 Street Lighting	227,233	231,718	234,000	205,000	236,350	241,080
5930 Rentals	50	5,502	3,000	3,500	3,500	3,500
Total Contractual Services	329,830	358,723	392,160	309,590	363,700	370,910
6110 Maint. Supplies-Building	3,403	3,348	3,000	9,800	3,000	3,060
6120 Maint. Supplies-Equipment	21,476	23,632	24,200	24,200	24,100	24,580
6130 Maint. Supplies-Vehicle	13,623	18,708	13,500	12,100	13,770	14,050
6140 Maint. Supplies-Street	9,312	9,061	15,300	12,300	9,240	9,420
6160 Maint. Supplies-Snow Removal	6,256	1,654	7,500	7,500	7,650	7,800
6170 Maint. Supplies-Grounds	2,394	3,769	3,700	2,800	3,770	3,850
6180 Maint. Supplies-Traffic Control	15,919	15,898	12,000	12,300	12,750	13,010

01 General Fund Expenditures

41-10 Public Works - Streets

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budet</u>	2015 <u>Budget</u>
6510 Office Supplies	1,364	255	1,000	150	300	310
6520 Operating Supplies	13,422	10,488	12,500	13,200	12,750	13,010
6530 Small Tools	7,017	5,527	5,150	5,300	5,250	5,360
6540 Janitorial Supplies	246	866	500	1,100	1,200	1,220
6550 Automotive Fuel/Oil	82,400	67,099	96,000	93,100	69,360	70,750
6560 Chemicals	16,444	15,180	22,200	28,400	22,640	23,090
Total Commodities	193,277	175,485	216,550	222,250	185,780	189,510
7100 Principal Payment	630	657	620	690	700	710
7200 Interest Expense	249	249	300	230	230	230
Total Debt Service	880	906	920	920	930	940
8300 Equipment	10,685	18,426	13,000	8,500	13,260	13,530
Total Capital Outlay	10,685	18,426	13,000	8,500	13,260	13,530
TOTAL EXPENDITURES	1,762,701	1,689,316	1,950,930	1,599,820	1,755,450	1,793,290

01 General Fund Expenditures

45-00 Garbage Service

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budet</u>	2015 <u>Budget</u>
5290 Maint. Service-Other	0	15,738	0	0	0	0
5330 Legal Service	7,080	6,025	10,200	0	25,000	10,000
5490 Other Professional Services	60,049	65,651	50,000	80,000	100,000	50,000
5710 Utilities	2,760	3,085	3,000	3,400	3,000	3,000
5730 Garbage Disposal	1,338,801	1,389,454	1,360,000	1,413,000	1,441,300	1,470,000
Total Contractual Services	1,408,690	1,479,953	1,423,200	1,496,400	1,569,300	1,533,000
6110 Maint. Supplies-Building	151	72	400	400	400	400
6120 Maint. Supplies-Equipment	1,303	157	400	5,300	400	400
6150 Maint. Supplies-Infrastructure	0	0	0	4,600	0	0
6170 Maint. Supplies-Grounds	0	5,609	400	21,300	400	400
Total Commodities	1,454	5,837	1,200	31,600	1,200	1,200
8200 Building	0	0	0	9,610	0	0
Total Capital Outlay	0	0	0	9,610	0	0
TOTAL EXPENDITURES	1,410,144	1,485,790	1,424,400	1,537,610	1,570,500	1,534,200

01 General Fund Expenditures

50-00 Finance

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	371,566	416,630	421,190	417,400	440,030	448,830
4230 Overtime	4,426	603	6,650	1,000	2,000	2,000
4250 Sick Pay	5,572	4,427	4,840	4,840	4,930	5,030
4270 Longevity Pay	5,487	4,050	6,580	2,520	0	0
Total Salaries	387,050	425,710	439,260	425,760	446,960	455,860
4510 Health Insurance	68,887	86,149	90,760	100,590	106,030	111,330
4520 Life Insurance	281	286	480	320	340	340
4530 Unemployment Insurance	967	1,497	1,020	1,390	1,400	1,400
4540 Workers Compensation	0	20,535	0	30,000	0	0
4610 FICA	23,279	25,376	27,230	22,440	27,750	28,300
4620 IMRF	35,406	42,761	41,420	43,050	52,850	53,910
4630 Medicare	5,444	5,934	6,370	5,250	6,490	6,620
Total Benefits	134,263	182,537	167,280	203,040	194,860	201,900
5170 Maint. Service-Office Equip.	509	1,131	2,000	760	1,000	2,000
5310 Accounting Service	3,500	0	4,000	4,200	0	4,200
5370 Data Processing Service	7,389	9,320	11,000	10,140	10,000	10,000
5490 Other Professional Services	18,043	26,353	24,200	27,100	25,850	25,850
5520 Telephone	698	685	1,000	630	700	700
5540 Printing	451	1,261	1,000	900	1,000	1,000
5610 Dues	820	1,326	1,040	1,330	1,300	1,300
5620 Travel, Lodging and Meals	2,893	2,581	4,500	2,400	4,000	4,000
5630 Training	930	638	4,500	1,400	2,000	2,000
5650 Publications	73	167	0	0	0	0
5930 Rentals	2,579	3,438	4,000	3,500	2,000	2,000
Total Contractual Services	37,885	46,899	57,240	52,360	47,850	53,050
6120 Maint. Supplies-Equipment	0	0	200	0	0	0
6510 Office Supplies	444	1,683	2,000	2,000	2,000	2,000
6520 Operating Supplies	4,771	4,131	5,000	4,000	5,000	5,000
Total Commodities	5,215	5,814	7,200	6,000	7,000	7,000
8300 Equipment	0	0	0	0	1,000	1,000
Total Capital Outlay	0	0	0	0	1,000	1,000
TOTAL EXPENDITURES	564,413	660,960	670,980	687,160	697,670	718,810

01 General Fund Expenditures

64-00 Community Development

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	208,921	218,215	218,180	201,980	183,510	187,180
4220 Part Time Salaries	6,621	6,684	6,890	6,820	7,030	7,170
4230 Overtime	132	0	1,000	130	130	130
4250 Sick Pay	3,176	3,337	6,280	14,820	6,350	6,480
Total Salaries	218,850	228,236	232,350	223,750	197,020	200,960
4510 Health Insurance	41,018	41,213	44,030	38,080	38,020	39,920
4520 Life Insurance	223	208	350	220	210	210
4530 Unemployment Insurance	480	620	520	800	620	620
4610 FICA	13,289	13,638	14,810	12,550	12,120	12,360
4620 IMRF	19,555	22,083	21,870	22,350	22,260	22,700
4630 Medicare	3,108	3,189	3,460	2,940	2,830	2,890
Total Benefits	77,672	80,951	85,040	76,940	76,060	78,700
5120 Maint. Service-Equipment	138	0	0	0	0	0
5130 Maint. Service-Vehicle	1,746	2,208	1,000	1,100	1,020	1,040
5170 Maint. Service-Office Equip.	2,167	1,679	0	2,700	2,000	2,040
5320 Engineering Service	12,862	5,971	0	5,530	10,000	10,000
5330 Legal Service	0	200	0	0	0	0
5370 Data Processing Service	2,520	8,700	0	2,000	10,000	10,000
5490 Other Professional Services	22,157	29,453	43,000	7,000	20,000	20,000
5520 Telephone	2,315	2,958	3,000	3,000	3,060	3,120
5530 Publishing	14,408	17,522	10,000	8,300	1,500	1,500
5540 Printing	3,768	771	2,000	2,400	1,500	1,530
5610 Dues	1,225	1,665	1,000	1,000	1,200	1,220
5620 Travel, Lodging and Meals	7,773	3,840	8,500	3,840	3,000	3,060
5630 Training	2,374	3,537	4,000	3,540	2,500	2,550
5650 Publications	1,253	27	1,500	700	800	820
5930 Rentals	3,152	3,438	3,060	3,140	2,000	2,040
Total Contractual Services	77,857	81,970	77,060	44,250	58,580	58,920
6130 Maint. Supplies-Vehicle	566	0	0	100	0	0
6510 Office Supplies	4,383	3,768	4,000	2,500	2,500	2,550
6520 Operating Supplies	589	1,851	3,000	1,700	3,600	3,670
6550 Automotive Fuel/Oil	3,439	2,831	4,000	1,000	1,500	1,530
Total Commodities	8,977	8,449	11,000	5,300	7,600	7,750
8300 Equipment	1,202	0	0	0	0	0
Total Capital Outlay	1,202	0	0	0	0	0
TOTAL EXPENDITURES	384,558	399,606	405,450	350,240	339,260	346,330

01 General Fund Expenditures

65-00 Economic Development

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	0	0	0	0	40,800	41,620
4250 Sick Pay	0	0	0	0	0	0
Total Salaries	0	0	0	0	40,800	41,620
4510 Health Insurance	0	0	0	0	10,920	11,470
4520 Life Insurance	0	0	0	0	40	40
4530 Unemployment Insurance	0	0	0	0	90	90
4610 FICA	0	0	0	0	2,530	2,580
4620 IMRF	0	0	0	0	4,820	4,920
4630 Medicare	0	0	0	0	590	600
Total Benefits	0	0	0	0	18,990	19,700
5130 Maint. Service-Vehicle	0	0	0	0	1,000	1,000
5370 Data Processing Service	0	0	0	0	5,000	5,000
5490 Other Professional Services	0	0	0	0	14,000	14,000
5520 Telephone	0	0	0	0	1,000	1,000
5530 Publishing	0	0	0	0	9,000	9,000
5540 Printing	0	0	0	0	9,000	9,000
5610 Dues	0	0	0	0	1,000	1,000
5620 Travel, Lodging and Meals	0	0	0	0	3,000	3,000
5630 Training	0	0	0	0	2,000	2,000
5650 Publications	0	0	0	0	500	500
Total Contractual Services	0	0	0	0	45,500	45,500
6130 Maint. Supplies-Vehicle	0	0	0	0	0	0
6510 Office Supplies	0	0	0	0	1,000	1,000
6520 Operating Supplies	0	0	0	0	2,000	2,000
6550 Automotive Fuel/Oil	0	0	0	0	2,000	2,000
Total Commodities	0	0	0	0	5,000	5,000
TOTAL EXPENDITURES	0	0	0	0	110,290	111,820

01 General Fund Expenditures

66-00 Inspections

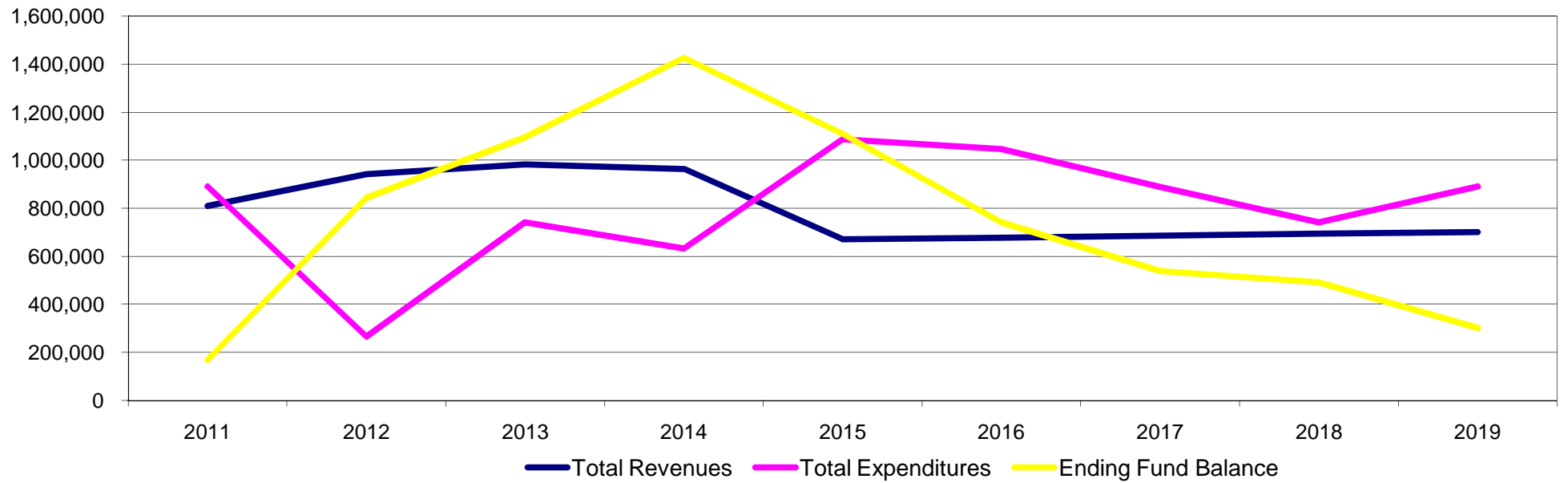
	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	68,324	69,683	71,810	71,110	73,250	74,710
4220 Part Time Salaries	32,115	34,014	40,160	20,650	23,540	24,010
4250 Sick Pay	2,389	2,437	2,490	2,490	2,540	2,590
Total Salaries	102,828	106,134	114,460	94,250	99,330	101,310
4510 Health Insurance	15,636	16,946	17,240	16,560	17,420	18,290
4520 Life Insurance	34	9	100	20	20	20
4530 Unemployment Insurance	339	552	490	450	470	470
4610 FICA	6,387	6,595	7,120	5,770	6,200	6,320
4620 IMRF	6,612	7,417	7,020	8,040	9,010	9,190
4630 Medicare	1,494	1,543	1,660	1,350	1,450	1,480
4710 Uniforms	753	0	500	150	680	690
Total Benefits	31,255	33,062	34,130	32,340	35,250	36,460
5130 Maint. Service-Vehicle	2,080	521	4,000	1,500	4,500	1,400
5320 Engineering Service	4,270	0	10,000	0	5,000	5,000
5490 Other Professional Services	72	34,134	10,000	10,000	10,000	10,000
5520 Telephone	1,345	1,524	2,000	1,200	2,000	2,040
5540 Printing	86	79	250	0	300	310
5610 Dues	512	527	500	500	850	870
5620 Travel, Lodging and Meals	105	0	400	0	0	0
5630 Training	0	0	400	0	0	0
5650 Publications	325	0	350	400	550	560
Total Contractual Services	8,795	36,784	27,900	13,600	23,200	20,180
6510 Office Supplies	2,402	171	500	220	500	510
6520 Operating Supplies	538	320	530	2,500	1,000	1,000
6550 Automotive Fuel/Oil	1,816	1,517	4,000	1,820	2,000	2,000
Total Commodities	4,755	2,008	5,030	4,540	3,500	3,510
8300 Equipment	5,709	0	0	0	0	0
Total Capital Outlay	5,709	0	0	0	0	0
TOTAL EXPENDITURES	153,342	177,988	181,520	144,730	161,280	161,460

01 General Fund Expenditures

71-00 Shuttle Bus

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	28,311	28,874	29,760	29,460	30,350	30,950
4220 Part Time Salaries	57,247	54,795	55,820	56,120	56,930	58,070
4250 Sick Pay	0	0	0	0	1,050	1,070
Total Salaries	85,557	83,669	85,580	85,580	88,330	90,090
4510 Health Insurance	6,775	6,806	7,220	6,940	7,300	7,670
4520 Life Insurance	50	32	100	30	30	30
4530 Unemployment Insurance	545	773	690	940	940	960
4610 FICA	5,309	5,192	5,320	5,080	5,490	5,600
4620 IMRF	2,670	2,994	2,810	3,230	3,710	3,780
4630 Medicare	1,242	1,214	1,240	1,190	1,290	1,310
4710 Uniforms	207	148	280	280	280	280
Total Benefits	16,798	17,160	17,660	17,690	19,040	19,630
5120 Maint. Service-Equipment	120	40	200	0	200	200
5130 Maint. Service-Vehicle	9,634	8,543	8,300	7,500	8,470	8,640
5170 Maint. Service-Office Equip.	0	0	200	0	200	200
5340 Medical Service	210	290	290	170	300	310
5520 Telephone	620	453	620	320	360	370
5540 Printing	0	0	0	250	0	0
5620 Travel, Lodging and Meals	0	0	50	0	0	0
Total Contractual Services	10,584	9,326	9,660	8,240	9,530	9,720
6120 Maint. Supplies-Equipment	0	0	250	0	0	0
6130 Maint. Supplies-Vehicle	17	36	50	50	50	50
6510 Office Supplies	56	66	70	70	70	70
6520 Operating Supplies	90	151	250	250	260	270
6550 Automotive Fuel/Oil	13,437	13,124	13,100	13,100	13,360	13,630
Total Commodities	13,600	13,378	13,720	13,470	13,740	14,020
TOTAL EXPENDITURES	126,539	123,532	126,620	124,980	130,640	133,460

Capital Projects Fund



	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>	2016 <u>Estimate</u>	2017 <u>Estimate</u>	2018 <u>Estimate</u>	2019 <u>Estimate</u>
Beginning Fund Balance	249,636	168,389	844,412	1,095,382	1,426,682	1,110,752	742,242	538,602	490,682
Taxes	366,822	341,911	356,000	363,120	370,380	377,790	385,350	393,060	400,920
Intergovernmental	424,814	600,000	626,000	600,000	300,000	300,000	300,000	300,000	300,000
Miscellaneous	17,662	344	370	380	390	400	410	420	430
Total Revenues	809,297	942,255	982,370	963,500	670,770	678,190	685,760	693,480	701,350
Capital	890,545	266,232	741,450	632,200	1,086,700	1,046,700	889,400	741,400	891,400
Total Expenditures	890,545	266,232	741,450	632,200	1,086,700	1,046,700	889,400	741,400	891,400
Change in Fund Balance	(81,247)	676,023	240,920	331,300	(415,930)	(368,510)	(203,640)	(47,920)	(190,050)
Other Sources/(Uses) of Funds	0	0	10,050	0	100,000	0	0	0	0
Change in Fund Balance	(81,247)	676,023	250,970	331,300	(315,930)	(368,510)	(203,640)	(47,920)	(190,050)
Ending Fund Balance	168,389	844,412	1,095,382	1,426,682	1,110,752	742,242	538,602	490,682	300,632

2014 Projects

Miscellaneous Equipment	\$50,000
Total Forfeiture Fund	\$50,000
Furniture	\$3,000
Total Collins House Fund	\$3,000
Police Vehicles	\$20,000
Total Police Vehicle Fund	\$20,000
South Clinton Phase II (\$312,750 Federal; \$26,000 County)	\$530,000
South Clinton Bridge (\$1,121,250 Federal; \$40,000 County)	\$1,535,000
Keebler/Beltline (\$318,400 Federal; \$45,000 County; \$72,000 State)	\$965,000
Total Motor Fuel Tax Fund	\$3,030,000
South Morrison Land (Street Garage)	\$100,000
Emergency Siren Repair/Replacement	\$5,000
GIS Equipment	\$20,000
Computer Leases	\$14,000
Server Replacement Lease (1 of 3)	\$19,300
Core Network Router	\$9,000
Tricaster Replacement	\$5,500
SCBA (33)	\$200,000
Turnout Gear	\$15,400
Police Vehicles	\$100,000
Tandem Dump Truck with spreader and plow	\$126,000
Ford Fusion (Economic Development Director)	\$18,000
Total Capital Projects Fund	\$632,200

2014 Projects

Post Office Acquisition	\$250,000
Collins Park	\$163,500
Collins House Rennovations	\$28,000
UMB Bank Warehouse Building Renovation	\$200,000
Wayfinding Signage	\$40,000
Street Furniture	\$5,000
Summit Avenue Bridge (1 of 2)	\$598,500
Summit Avenue Reconstruction and Sidewalks	\$100,000
Main Street Resurfacing	\$60,000
Streetscape Phase 3 (\$828,000 Federal Grant)	\$1,035,000
Streetscape Phase 4 (\$54,000 Federal Grant)	\$67,500
Clay Street Water Main Replacement	\$300,000
Main Street Water Main Replacement	\$525,000
Church Street Water Main Replacement	\$23,000
Clinton Street Sewer Main Replacement, Church-Clay	\$30,000
Church Street Sewer Main Relining, Seminary-Aurora	\$50,000
Clay Street Sewer Main Reline, Summit-Hesperia	\$41,000
Clay Street Sewer Main Reline, Hesperia-Clinton	\$25,000
Clay Street Sewer Main Reline, Center-Aurora	\$36,000
Demolition costs for Martha Manning and Main Square Apartments	\$215,000
Old Post Office Demolition	\$140,000
Post Office Plaza and Parking	\$250,000
Uptown Banners and Decorations	\$5,000
Gateway Center Bond Payment	\$551,610
Private Building Investment/Incentive	\$70,000
Total TIF District 1 Fund	\$4,809,110

Garage Doors (6) (Water Lines)	\$25,000
Small Equipment Replacement (Water Lines)	\$5,000
Garnet Water Main Replacement (Water Lines)	\$15,000
S. Aurora Water Main Replacement (Water Lines)	\$25,000
Harvard Avenue Water Main Replacement (Water Lines)	\$34,000
West Point Water Main Replacement (Water Lines)	\$54,000
Small Equipment Replacement (Water Plant)	\$5,000
Small Equipment Replacement (Waste Water Lines)	\$5,000
Manhole and Sewer Main Lining (Waste Water Lines)	\$80,000
Keebler Lift Station Rehab (Waste Water Lines)	\$90,000
Small Equipment Replacement (Waste Water Plant)	\$5,000
Aeration Piping Replacement (Waste Water Plant)	\$18,000
Filter Media Replacement 2 of 4 (Waste Water Plant)	\$42,000
Total Water/Waste Water Fund	\$403,000

Vehicle Replacement	\$25,000
Total Animal Shetler Fund	\$25,000

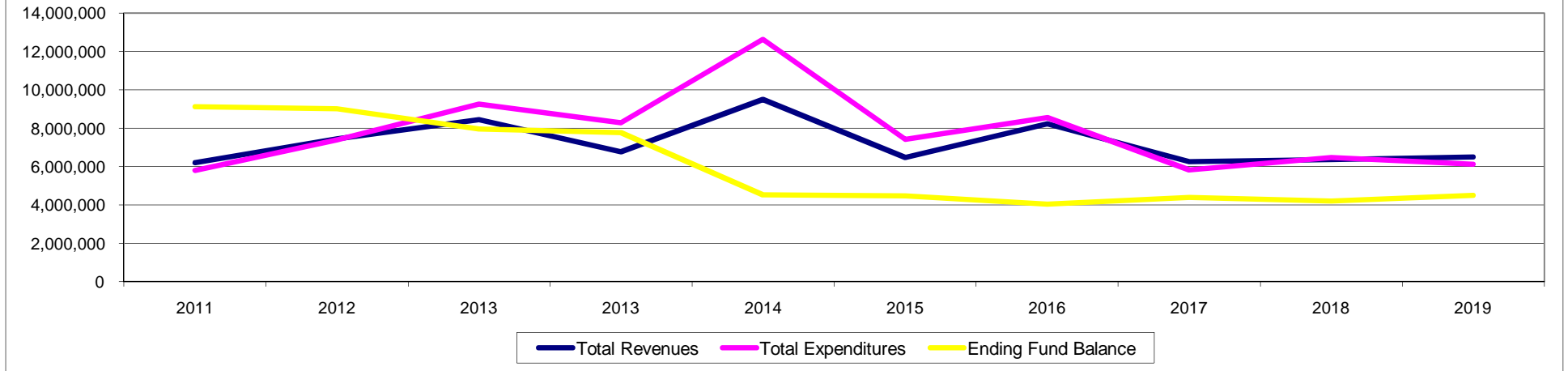
Water Treatment Plant Design	\$950,000
Total Project Fund	\$950,000
Grand Total	\$9,877,310

2015 Projects

Miscellaneous Equipment		\$50,000
	Total Forfeiture Fund	\$50,000
Furniture		\$3,000
	Total Collins House Fund	\$3,000
Police Vehicles		\$20,000
	Total Police Vehicle Fund	\$20,000
Twin Echo Sidewalks (\$195,000 Federal Grant)		\$245,000
	Total Motor Fuel Tax Fund	\$245,000
Salt Shed (Street Garage)		\$150,000
Emergency Siren Repair/Replacement		\$5,000
GIS Equipment		\$10,000
Computer Leases		\$14,000
Server Replacement Lease (2 of 3)		\$19,300
Mail Archiver		\$6,000
Microsoft Exchange Upgrade		\$7,000
Turnout Gear		\$15,400
Police Vehicles		\$100,000
100' Aerial Firetruck (1 of 8)		\$100,000
1-ton Dump Truck with spreader and plow		\$60,000
Mill and Repave		\$100,000
St. Clair (Carl - Morrison) (1 of 3)		\$500,000
	Total Capital Projects Fund	\$1,086,700
Police DUI Equipment		\$25,000
	Total DUI Court Fines Fund	\$25,000
Summit Avenue Bridge (2 of 2)		\$598,500
Clay Street Resurfacing (\$397,500 Federal; \$15,000 County)		\$625,000
Main Street Resurfacing		\$90,000
Streetscape Phase 4 (\$54,000 Federal Grant)		\$67,500
Church Street Water Main Replacement		\$75,000
Clay Street Water Tower Painting		\$400,000
Uptown Banners and Decorations		\$5,000
Gateway Center Bond Payment		\$520,050
Private Building Investment/Incentive		\$70,000
	Total TIF District 1 Fund	\$2,451,050
Storage Building Insulation (Water Lines)		\$10,000
Small Equipment Replacement (Water Lines)		\$10,000
Greenwood Water Main Replacement Phase 1 (Water Lines)		\$50,000
3/4-ton Truck with utility bed		\$30,000
Small Equipment Replacement (Water Plant)		\$5,000
Small Equipment Replacement (Waste Water Lines)		\$10,000
Manhole and Sewer Main Lining (Waste Water Lines)		\$80,000
Gaylord Lift Station Rehab (Waste Water Lines)		\$90,000
Small Equipment Replacement (Waste Water Plant)		\$5,000
Zero Turn Mower (Waste Water Plant)		\$10,000
Filter Media Replacement 3 of 4 (Waste Water Plant)		\$45,000
	Total Water/Waste Water Fund	\$345,000
	Grand Total	\$4,222,750

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
3130 Utility Tax	366,822	341,911	370,000	356,000	363,120	370,380
Total Taxes	366,822	341,911	370,000	356,000	363,120	370,380
3440 Grants	424,814	0	0	26,000	0	0
3451 Home Rule Sales Tax	0	600,000	0	600,000	600,000	300,000
Total Intergovernmental	424,814	600,000	0	626,000	600,000	300,000
3810 Interest Income	255	344	0	370	380	390
3890 Miscellaneous	17,407	0	0	0	0	0
Total Miscellaneous Revenue	17,662	344	0	370	380	390
3920 Proceeds-Capital Asset Sales	0	0	0	10,050	0	100,000
Total Other Sources of Funds	0	0	0	10,050	0	100,000
Total Revenues	809,297	942,255	370,000	992,420	963,500	770,770
8100 Land	0	8,213	0	1,500	100,000	0
8200 Building	0	153,346	300,000	50,000	0	150,000
8300 Equipment - EMA	24,450	0	0	0	5,000	5,000
8301 Equipment - Administration	48,483	15,492	117,780	93,600	67,800	56,300
8302 Equipment - Police	0	0	0	0	0	0
8303 Equipment - Fire	453,163	3,260	109,000	132,400	215,400	15,400
8304 Equipment - Public Works	7,853	0	64,000	64,000	0	0
8400 Vehicles - Animal Control	0	0	0	0	0	0
8401 Vehicles - Administration	16,513	0	0	0	0	0
8402 Vehicles - Police	52,723	39,243	64,200	100,000	100,000	100,000
8403 Vehicles - Fire	163,155	0	40,000	40,200	0	100,000
8404 Vehicles - Public Works	89,998	36,621	146,000	145,000	126,000	60,000
8405 Vehicles - Community Development	15,143	0	0	0	0	0
8406 Vehicles - Economic Development	15,143	0	0	0	18,000	0
8500 Infrastructure	3,920	10,058	300,000	114,750	0	600,000
Total Capital Outlay	890,545	266,232	1,140,980	741,450	632,200	1,086,700
9990 Transfer Out	0	0	0	0	0	0
Total Other Uses of Funds	0	0	0	0	0	0
TOTAL EXPENDITURES	890,545	266,232	1,140,980	741,450	632,200	1,086,700
NET CHANGE IN FUND BALANCE	(81,247)	676,023	(770,980)	250,970	331,300	(315,930)
Beginning Fund Balance	249,636	168,389	168,389	844,412	1,095,382	1,426,682
Ending Fund Balance	168,389	844,412	(602,591)	1,095,382	1,426,682	1,110,752

Special Revenue Funds Total



	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>	2016 <u>Estimate</u>	2017 <u>Estimate</u>	2018 <u>Estimate</u>	2019 <u>Estimate</u>
Beginning Fund Balance	8,912,099	9,128,269	9,005,398	9,005,398	7,773,582	4,518,132	4,482,502	4,047,462	4,385,542	4,201,442
Taxes	2,547,172	2,919,688	2,808,610	2,627,320	2,677,530	2,731,080	2,785,700	2,841,410	2,898,240	2,956,210
Intergovernmental	3,133,964	3,629,175	5,112,290	3,749,800	6,660,500	3,590,350	5,289,070	3,250,050	3,315,050	3,381,340
Fines	229,246	139,980	212,500	130,000	132,700	133,400	136,070	138,790	141,560	144,380
Miscellaneous	287,746	767,692	304,430	256,740	16,990	18,090	18,440	18,790	19,150	19,510
Total Revenues	6,198,128	7,456,536	8,437,830	6,763,860	9,487,720	6,472,920	8,229,280	6,249,040	6,374,000	6,501,440
Salary	172,219	154,811	188,530	171,270	211,050	215,270	219,580	223,980	228,470	233,040
Benefits	28,568	36,360	39,620	29,840	62,490	61,420	62,640	63,880	65,130	66,410
Contractual	1,646,984	2,344,092	2,231,180	2,479,000	1,879,000	1,761,450	1,817,430	1,874,270	1,884,220	1,946,760
Commodities	288,252	373,234	465,240	463,670	516,760	526,620	536,750	547,090	557,640	568,390
Debt Service	1,981,721	2,023,016	2,005,460	2,005,460	2,035,760	2,048,740	2,059,730	2,273,680	2,400,520	2,471,970
Capital	1,674,367	2,456,008	4,323,470	3,126,036	7,938,110	2,795,050	3,868,190	828,060	1,322,120	823,200
Total Expenditures	5,792,111	7,387,521	9,253,500	8,275,276	12,643,170	7,408,550	8,564,320	5,810,960	6,458,100	6,109,770
Net Revenues/(Expenditures)	406,017	69,015	(815,670)	(1,511,416)	(3,155,450)	(935,630)	(335,040)	438,080	(84,100)	391,670
Other Sources/(Uses) of Funds	(189,847)	(191,887)	(236,270)	279,600	(100,000)	900,000	(100,000)	(100,000)	(100,000)	(100,000)
Change in Fund Balance	216,170	(122,871)	(1,051,940)	(1,231,816)	(3,255,450)	(35,630)	(435,040)	338,080	(184,100)	291,670
Ending Fund Balance	9,128,269	9,005,398	7,953,458	7,773,582	4,518,132	4,482,502	4,047,462	4,385,542	4,201,442	4,493,112
percent of revenues	147.27%	120.77%	94.26%	114.93%	47.62%	69.25%	49.18%	70.18%	65.92%	69.11%

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
3551 State Drug Forfeiture Revenue	3,820	7,169	7,350	4,000	4,000	4,000
3552 Fed Drug Forfeiture Revenue	206,421	98,814	189,150	100,000	102,000	102,000
Total Fines & Forfeitures	210,241	105,983	196,500	104,000	106,000	106,000
3810 Interest Income	427	458	310	200	200	200
Total Miscellaneous Revenue	427	458	310	200	200	200
Total Revenues	210,669	106,441	196,810	104,200	106,200	106,200
4230 Overtime	78,612	47,667	87,570	87,570	70,000	71,400
Total Salaries	78,612	47,667	87,570	87,570	70,000	71,400
4630 Medicare	1,090	641	1,550	1,550	1,500	1,530
4710 Uniforms	0	285	0	0	0	0
Total Benefits	1,090	926	1,550	1,550	1,500	1,530
5170 Maint. Service-Office Equip.	3,192	830	0	0	0	0
5490 Other Professional Services	11,390	6,091	0	0	0	0
5610 Dues	500	500	0	0	0	0
5620 Travel, Lodging and Meals	0	0	4,640	4,640	5,000	5,000
5630 Training	0	3,395	2,060	2,060	2,000	2,000
5650 Publications	6,950	0	0	0	0	0
Total Contractual Services	22,032	10,816	6,700	6,700	7,000	7,000
6520 Operating Supplies	3,923	4,133	3,090	3,090	3,000	3,000
Total Commodities	3,923	4,133	3,090	3,090	3,000	3,000
8300 Equipment	106,831	73,345	108,170	108,170	50,000	50,000
8400 Vehicle	10,460	26,681	0	0	0	0
Total Capital Outlay	117,292	100,026	108,170	108,170	50,000	50,000
TOTAL EXPENDITURES	222,949	163,568	207,080	207,080	131,500	132,930
NET CHANGE IN FUND BALANCE	(12,280)	(57,126)	(10,270)	(102,880)	(25,300)	(26,730)
Beginning Fund Balance	354,760	342,480	285,354	285,354	182,474	157,174
Ending Fund Balance	342,480	285,354	275,084	182,474	157,174	130,444

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
3810 Interest Income	3	5	10	10	10	10
3830 Donations	200	0	500	840	1,000	1,000
Total Miscellaneous Revenue	203	5	510	850	1,010	1,010
Total Revenues	203	5	510	850	1,010	1,010
6170 Maint. Supplies-Grounds	0	0	300	300	300	300
6520 Operating Supplies	0	0	200	200	200	200
Total Commodities	0	0	500	500	500	500
8900 Other Improvements	343	0	800	1,120	1,000	1,000
Total Capital Outlay	343	0	800	1,120	1,000	1,000
TOTAL EXPENDITURES	343	0	1,300	1,620	1,500	1,500
NET CHANGE IN FUND BALANCE	(139)	5	(790)	(770)	(490)	(490)
Beginning Fund Balance	5,172	5,033	5,038	5,038	4,268	3,778
Ending Fund Balance	5,033	5,038	4,248	4,268	3,778	3,288

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
3440 Grants/Matching	4,691	53,942	0	0	0	0
Total Intergovernmental	4,691	53,942	0	0	0	0
3810 Interest Income	6	12	0	10	10	10
3830 Donations	10,225	95	1,000	0	0	0
Total Miscellaneous Revenue	10,231	107	1,000	10	10	10
Total Revenues	14,922	54,049	1,000	10	10	10
5350 Architect Service	0	0	0	0	0	0
5490 Other Professional Services	5,899	10,953	1,000	0	0	0
Total Contractual Services	5,899	10,953	1,000	0	0	0
6520 Operating Supplies	3	0	0	0	0	0
Total Commodities	3	0	0	0	0	0
8200 Building	150	45,514	0	0	0	0
8600 Furniture	0	0	0	350	3,000	3,000
8900 Other Improvements	0	0	0	0	0	0
Total Capital Outlay	150	45,514	0	350	3,000	3,000
TOTAL EXPENDITURES	6,052	56,467	1,000	350	3,000	3,000
NET CHANGE IN FUND BALANCE	8,870	(2,418)	0	(340)	(2,990)	(2,990)
Beginning Fund Balance	4,734	13,604	11,186	11,186	10,846	7,856
Ending Fund Balance	13,604	11,186	11,186	10,846	7,856	4,866

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
3510 Court Fines	10,877	22,527	10,000	16,000	16,500	17,000
Total Fines & Forfeitures	10,877	22,527	10,000	16,000	16,500	17,000
3810 Interest Income	10	32	0	20	20	20
3840 Reimbursements	0	0	0	0	0	0
Total Miscellaneous Revenue	10	32	0	20	20	20
Total Revenues	10,887	22,559	10,000	16,020	16,520	17,020
8400 Vehicle	12,355	0	18,000	34,036	20,000	20,000
8900 Other Improvements	0	0	0	0	0	0
Total Capital Outlay	12,355	0	18,000	34,036	20,000	20,000
TOTAL EXPENDITURES	12,355	0	18,000	34,036	20,000	20,000
NET CHANGE IN FUND BALANCE	(1,468)	22,559	(8,000)	(18,016)	(3,480)	(2,980)
Beginning Fund Balance	10,439	8,971	31,530	31,530	13,514	10,034
Ending Fund Balance	8,971	31,530	23,530	13,514	10,034	7,054

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
3430 Motor Fuel Tax	637,499	636,768	657,380	630,000	642,600	655,450
3440 Grants/Matching	129,657	120,980	1,470,000	400,000	2,715,900	0
Total Intergovernmental	767,156	757,747	2,127,380	1,030,000	3,358,500	655,450
3810 Interest Income	1,891	2,558	1,000	1,500	1,500	1,500
3840 Reimbursements	969	0	0	700	0	0
3890 Miscellaneous	0	384,132	0	0	0	0
Total Miscellaneous Revenue	2,860	386,690	1,000	2,200	1,500	1,500
Total Revenues	770,016	1,144,437	2,128,380	1,032,200	3,360,000	656,950
5320 Engineering Service	148,038	274,220	40,000	200,000	10,000	10,200
5330 Legal Service	0	0	0	0	0	0
5490 Other Professional Services	2,813	0	0	60,000	0	0
Total Contractual Services	150,850	274,220	40,000	260,000	10,000	10,200
6140 Maint. Supplies-Street	152,626	339,130	331,500	281,500	331,500	338,130
6150 Maint. Supplies-Infrastructure	13,359	22,228	20,000	20,000	20,000	20,000
6160 Maint. Supplies-Snow Removal	117,132	4,828	106,830	156,830	159,970	163,170
Total Commodities	283,118	366,186	458,330	458,330	511,470	521,300
8100 Land	0	0	50,000	122,850	0	10,000
8500 Infrastructure	243,323	10,500	1,966,500	1,063,150	3,030,000	235,000
Total Capital Outlay	243,323	10,500	2,016,500	1,186,000	3,030,000	245,000
9990 Transfer Out	100,000	100,000	100,000	100,000	100,000	100,000
Total Other Uses of Funds	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	777,291	750,905	2,614,830	2,004,330	3,651,470	876,500
NET CHANGE IN FUND BALANCE	(7,275)	393,531	(486,450)	(972,130)	(291,470)	(219,550)
Beginning Fund Balance	1,486,702	1,479,428	1,872,959	1,872,959	900,829	609,359
Ending Fund Balance	1,479,428	1,872,959	1,386,509	900,829	609,359	389,809

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
3511 DUI Court Fines	8,127	11,471	6,000	10,000	10,200	10,400
Total Fines & Forfeitures	8,127	11,471	6,000	10,000	10,200	10,400
3810 Interest Income	13	10	30	10	10	10
3840 Reimbursements	0	0	0	0	0	0
Total Miscellaneous Revenue	13	10	30	10	10	10
Total Revenues	8,141	11,481	6,030	10,010	10,210	10,410
8300 Equipment	5,875	0	18,000	18,000	0	25,000
8400 Vehicle	22,832	0	0	0	0	0
Total Capital Outlay	28,707	0	18,000	18,000	0	25,000
TOTAL EXPENDITURES	28,707	0	18,000	18,000	0	25,000
NET CHANGE IN FUND BALANCE	(20,566)	11,481	(11,970)	(7,990)	10,210	(14,590)
Beginning Fund Balance	20,550	(16)	11,464	11,464	3,474	13,684
Ending Fund Balance	(16)	11,464	(506)	3,474	13,684	(906)

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
3110 Property Tax	2,383,764	2,748,059	2,635,530	2,454,330	2,503,420	2,553,490
3140 Hotel/Motel Tax	39,193	42,000	40,580	43,680	44,550	45,440
Total Taxes	2,422,957	2,790,058	2,676,110	2,498,010	2,547,970	2,598,930
3440 Grants/Matching	3,000	0	187,500	0	882,000	466,500
3450 Sales Tax	147,003	506,038	436,000	420,000	0	0
3451 Local Sales Tax - TIF	273,411	366,501	286,110	0	0	0
Total Intergovernmental	423,414	872,539	909,610	420,000	882,000	466,500
3810 Interest Income	6,021	5,830	5,100	4,700	4,790	4,890
3830 Donations	3,500	6,100	4,080	8,000	9,000	10,000
3840 Reimbursements	255,701	367,471	286,750	200	0	0
3890 Miscellaneous	8,059	0	0	51,100	0	0
Total Miscellaneous Revenue	273,281	379,402	295,930	64,000	13,790	14,890
3920 Proceeds-Fixed Asset Sales	0	0	0	468,000	0	1,000,000
Total Other Sources of Funds	0	0	0	468,000	0	1,000,000
Total Revenues	3,119,652	4,041,999	3,881,650	3,450,010	3,443,760	4,080,320

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	48,060	48,550	50,510	25,000	91,180	93,000
4250 Sick Pay	1,120	689	1,750	11,500	1,740	1,780
Total Salaries	49,181	49,239	52,260	36,500	92,920	94,780
4510 Health Insurance	6,578	9,250	7,250	2,310	24,960	23,000
4520 Life Insurance	30	30	50	50	70	70
4530 Unemployment Insurance	61	78	60	160	260	230
4610 FICA	3,015	3,011	3,240	2,300	5,800	5,910
4620 IMRF	4,554	5,001	7,930	4,100	11,040	11,250
4630 Medicare	705	704	760	520	1,360	1,380
4710 Uniforms	0	0	0	0	240	240
4730 Certifications	0	0	0	0	250	250
4740 Food Allowance	0	0	0	0	100	100
Total Benefits	14,943	18,075	19,290	9,440	44,080	42,430
5170 Maint. Service-Office Equip.	0	24	0	0	0	0
5180 Maint. Service-Grounds	0	292	0	0	9,000	9,180
5320 Engineering Service	25,287	38,286	0	22,100	22,540	22,990
5330 Legal Service	6,975	7,850	15,000	15,000	15,300	15,610
5350 Architect Service	18,000	49,354	10,000	10,000	30,300	10,400
5490 Other Professional Services	14,150	72,222	0	2,000	70,000	20,400
5510 Postage	0	0	1,010	0	0	0
5520 Telephone	360	361	510	510	520	530
5530 Publishing	2,432	693	510	510	3,000	3,060
5540 Printing	0	0	0	0	5,000	5,100
5610 Dues	750	1,295	0	850	870	890
5620 Travel, Lodging and Meals	597	988	2,500	1,000	1,020	1,040
5630 Training	600	150	400	500	1,000	1,020
5650 Publications	0	550	0	0	0	0
5710 Utilities	168	187	0	190	190	190
5990 Rebates	866,675	1,211,017	1,305,000	1,469,220	998,000	986,680
Total Contractual Services	935,994	1,383,269	1,334,930	1,521,880	1,156,740	1,077,090
6510 Office Supplies	114	94	300	300	310	320
6520 Operating Supplies	686	62	1,720	1,000	1,020	1,040
Total Commodities	800	156	2,020	1,300	1,330	1,360
7100 Principal Payment	81,243	107,571	95,000	95,000	115,000	120,000
7200 Interest Expense	147,887	145,992	130,700	130,700	126,900	122,300
7300 Fiscal Agent Fees	350	350	350	350	360	370
Total Debt Service	229,480	253,912	226,050	226,050	242,260	242,670
8100 Land	7,350	1,186,652	360,000	20,000	413,500	0
8200 Building	472,804	140,879	0	30,000	228,000	0
8300 Equipment	0	0	0	2,260	0	0
8500 Infrastructure	130,548	258,602	697,000	772,000	2,936,000	1,456,000
8900 Other Improvements	661,496	713,835	1,105,000	954,100	1,231,610	995,050
Total Capital Outlay	1,272,199	2,299,967	2,162,000	1,778,360	4,809,110	2,451,050
9990 Transfer Out	185,286	184,869	201,370	179,000	92,220	93,610
Total Other Uses of Funds	185,286	184,869	201,370	179,000	92,220	93,610
TOTAL EXPENDITURES	2,687,881	4,189,487	3,997,920	3,752,530	6,438,660	4,002,990

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	44,426	56,828	46,700	46,700	47,630	48,590
4220 Part Time Salaries	0	49	0	0	0	0
4230 Overtime	0	1,028	2,000	500	500	500
Total Salaries	44,426	57,906	48,700	47,200	48,130	49,090
4510 Health Insurance	4,774	6,806	7,220	7,220	7,300	7,670
4520 Life Insurance	45	59	100	100	70	70
4530 Unemployment Insurance	127	156	130	200	170	170
4610 FICA	2,755	3,559	3,020	3,020	2,980	3,040
4620 IMRF	4,189	5,946	7,600	7,600	5,690	5,800
4630 Medicare	644	832	710	710	700	710
Total Benefits	12,535	17,359	18,780	18,850	16,910	17,460
5180 Maint. Service-Grounds	0	0	20,000	0	0	0
5350 Architect Service	0	3,263	15,000	15,000	17,000	17,000
5370 Data Processing Service	2,520	1,830	0	1,900	2,000	2,000
5490 Other Professional Services	17,456	11,016	25,000	25,000	25,500	25,500
5510 Postage	51	10	50	0	0	0
5520 Telephone	788	712	900	630	700	700
5530 Publishing	2,670	3,984	3,000	4,300	5,000	5,000
5540 Printing	2,787	1,077	10,000	250	300	300
5610 Dues	185	155	1,000	750	750	750
5620 Travel, Lodging and Meals	614	420	1,500	450	1,000	1,000
5630 Training	10	795	1,500	50	1,000	1,000
5650 Publications	646	550	500	100	50	50
5930 Rentals	4,093	5,187	7,500	5,250	5,360	5,360
Total Contractual Services	31,820	28,999	85,950	53,680	58,660	58,660
6510 Office Supplies	(1)	266	300	200	200	200
6520 Operating Supplies	410	1,580	1,000	250	260	260
Total Commodities	409	1,846	1,300	450	460	460
TOTAL EXPENDITURES	89,190	106,109	154,730	120,180	124,160	125,670
NET CHANGE IN FUND BALANCE	342,581	(253,598)	(271,000)	(422,700)	(3,119,060)	(48,340)
Beginning Fund Balance	5,174,760	5,517,341	5,263,743	5,263,743	4,841,043	1,721,983
Ending Fund Balance	5,517,341	5,263,743	4,992,743	4,841,043	1,721,983	1,673,643

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
3110 Property Tax	5,525	6,417	7,500	4,470	4,560	4,650
Total Taxes	5,525	6,417	7,500	4,470	4,560	4,650
3810 Interest Income	15	48	0	0	0	0
Total Miscellaneous Revenue	15	48	0	0	0	0
Total Revenues	5,540	6,465	7,500	4,470	4,560	4,650
5990 Rebates	0	0	0	0	0	0
Total Contractual Services	0	0	0	0	0	0
9990 Transfer Out	0	0	0	0	0	0
Total Other Uses of Funds	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
NET CHANGE IN FUND BALANCE	5,540	6,465	7,500	4,470	4,560	4,650
Beginning Fund Balance	11,103	16,643	23,108	23,108	27,578	32,138
Ending Fund Balance	16,643	23,108	30,608	27,578	32,138	36,788

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
3110 Property Tax	118,690	123,213	125,000	124,840	125,000	127,500
Total Taxes	118,690	123,213	125,000	124,840	125,000	127,500
3810 Interest Income	93	33	100	100	100	100
Total Miscellaneous Revenue	93	33	100	100	100	100
Total Revenues	118,783	123,246	125,100	124,940	125,100	127,600
5990 Rebates	118,690	124,191	125,000	124,840	125,000	0
Total Contractual Services	118,690	124,191	125,000	124,840	125,000	0
TOTAL EXPENDITURES	118,690	124,191	125,000	124,840	125,000	0
NET CHANGE IN FUND BALANCE	93	(945)	100	100	100	127,600
Beginning Fund Balance	10,521	10,613	9,668	9,668	9,768	9,868
Ending Fund Balance	10,613	9,668	9,768	9,768	9,868	137,468

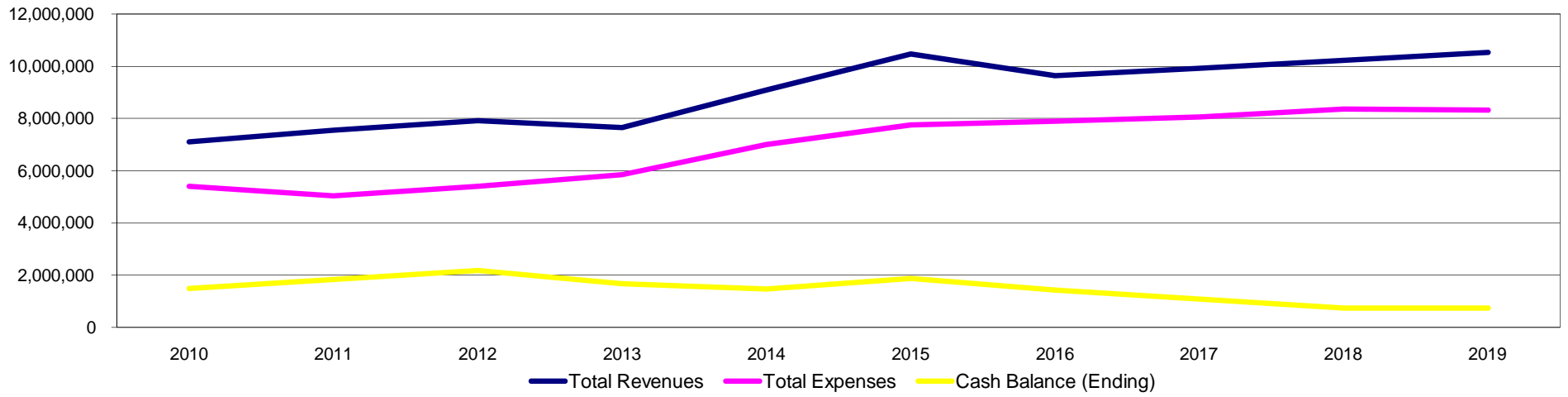
	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
3450 Sales Tax	487,959	493,960	530,000	487,000	496,740	506,670
Total Intergovernmental	487,959	493,960	530,000	487,000	496,740	506,670
3810 Interest Income	421	709	400	200	200	200
Total Miscellaneous Revenue	421	709	400	200	200	200
Total Revenues	488,380	494,669	530,400	487,200	496,940	506,870
5330 Legal Service	3,215	775	0	400	0	0
Rebate Rebates	336,984	469,369	591,100	465,000	475,000	515,000
Total Contractual Services	340,199	470,144	591,100	465,400	475,000	515,000
9990 Transfer Out	0	0	33,000	0	0	0
Total Other Uses of Funds	0	0	33,000	0	0	0
TOTAL EXPENDITURES	340,199	470,144	624,100	465,400	475,000	515,000
NET CHANGE IN FUND BALANCE	148,181	24,524	(93,700)	21,800	21,940	(8,130)
Beginning Fund Balance	530,356	678,537	703,061	703,061	724,861	746,801
Ending Fund Balance	678,537	703,061	609,361	724,861	746,801	738,671

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
3450 Sales Tax	1,432,820	1,434,221	1,530,000	1,790,000	1,900,000	1,938,000
Total Intergovernmental	1,432,820	1,434,221	1,530,000	1,790,000	1,900,000	1,938,000
3810 Interest Income	180	188	150	150	150	150
Total Miscellaneous Revenue	180	188	150	150	150	150
Total Revenues	1,432,999	1,434,409	1,530,150	1,790,150	1,900,150	1,938,150
5490 Other Professional Services	41,500	41,500	41,500	41,500	41,500	41,500
Total Contractual Services	41,500	41,500	41,500	41,500	41,500	41,500
7100 Principal Payment	200,000	230,000	250,000	250,000	275,000	300,000
7200 Interest Expense	1,437,940	1,427,540	1,415,580	1,415,580	1,402,580	1,388,280
7300 Fiscal Agent Fees	428	428	430	430	440	450
Total Debt Service	1,638,368	1,657,968	1,666,010	1,666,010	1,678,020	1,688,730
TOTAL EXPENDITURES	1,679,868	1,699,468	1,707,510	1,707,510	1,719,520	1,730,230
NET CHANGE IN FUND BALANCE	(246,869)	(265,059)	(177,360)	82,640	180,630	207,920
Beginning Fund Balance	1,295,612	1,048,743	783,684	783,684	866,324	1,046,954
Ending Fund Balance	1,048,743	783,684	606,324	866,324	1,046,954	1,254,874

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
3450 Sales Tax	17,924	16,766	15,300	22,800	23,260	23,730
Total Intergovernmental	17,924	16,766	15,300	22,800	23,260	23,730
3810 Interest Income	6	4	0	0	0	0
Total Miscellaneous Revenue	6	4	0	0	0	0
3990 Interfund Transfer	95,439	92,983	98,100	90,600	92,220	93,610
Total Other Sources of Funds	95,439	92,983	98,100	90,600	92,220	93,610
Total Revenues	113,370	109,753	113,400	113,400	115,480	117,340
7100 Principal Payment	75,000	75,000	80,000	80,000	85,000	90,000
7200 Interest Expense	38,445	35,708	32,970	32,970	30,050	26,910
7400 Bond Issuance Expense	428	428	430	430	430	430
Total Debt Service	113,873	111,136	113,400	113,400	115,480	117,340
TOTAL EXPENDITURES	113,873	111,136	113,400	113,400	115,480	117,340
NET CHANGE IN FUND BALANCE	(503)	(1,382)	0	0	0	0
Beginning Fund Balance	1,886	1,382	0	0	0	0
Ending Fund Balance	1,382	0	0	0	0	0

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
3810 Interest Income	6	6	0	0	0	0
3830 Donations	0	0	5,000	189,000	0	0
Total Miscellaneous Revenue	6	6	5,000	189,000	0	0
Total Revenues	6	6	5,000	189,000	0	0
5490 Other Professional Services	0	0	5,000	5,000	5,100	52,000
Total Contractual Services	0	0	5,000	5,000	5,100	52,000
6520 Operating Supplies	0	914	0	0	0	0
Total Commodities	0	914	0	0	0	0
8200 Building	0	0	0	0	0	0
8400 Vehicle	0	0	0	0	25,000	0
Total Capital Outlay	0	0	0	0	25,000	0
TOTAL EXPENDITURES	0	914	5,000	5,000	30,100	52,000
NET CHANGE IN FUND BALANCE	6	(908)	0	184,000	(30,100)	(52,000)
Beginning Fund Balance	5,504	5,510	4,602	4,602	188,602	158,502
Ending Fund Balance	5,510	4,602	4,602	188,602	158,502	106,502

Water and Waste Water Fund



	2010 <u>Actual</u>	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>	2016 <u>Estimate</u>	2017 <u>Estimate</u>	2018 <u>Estimate</u>	2019 <u>Estimate</u>
Cash Balance (Beginning)	1,957,825	1,486,432	1,839,046	2,182,341	1,671,961	1,463,691	1,874,991	1,424,951	1,089,721	750,561
Intergovernmental	0	50,000	56,590	0	0	0	0	0	0	0
Charges for Service	7,070,853	7,489,977	7,857,201	7,643,150	9,080,860	9,351,540	9,630,300	9,917,390	10,213,060	10,517,560
Miscellaneous	32,835	21,374	6,630	13,770	10,540	1,110,750	10,960	11,180	11,400	11,620
Total Revenues	7,103,688	7,561,351	7,920,421	7,656,920	9,091,400	10,462,290	9,641,260	9,928,570	10,224,460	10,529,180
Administration	49,156	47,128	51,663	49,400	58,000	58,000	59,160	60,340	61,540	62,770
Water Lines	1,379,184	1,284,556	1,249,253	1,219,200	1,472,590	1,426,720	1,455,370	1,508,840	1,432,700	1,542,450
Water Plant	1,470,041	1,292,835	1,282,750	1,514,570	1,974,410	2,679,410	2,716,000	2,753,490	3,191,910	2,826,250
Waste Water Plant	1,772,063	1,637,589	1,916,118	2,120,070	2,281,970	2,353,110	2,393,230	2,424,550	2,452,110	2,560,960
Waste Water Lines	725,883	775,812	909,749	953,770	1,220,400	1,240,030	1,274,700	1,315,020	1,226,020	1,337,730
Total Expenses	5,396,327	5,037,920	5,409,533	5,857,010	7,007,370	7,757,270	7,898,460	8,062,240	8,364,280	8,330,160
Net Revenues/(Expenses)	1,707,361	2,523,431	2,510,888	1,799,910	2,084,030	2,705,020	1,742,800	1,866,330	1,860,180	2,199,020
Other Sources/(Uses) of Funds	(2,178,755)	(2,170,816)	(2,167,593)	(2,310,290)	(2,292,300)	(2,293,720)	(2,192,840)	(2,201,560)	(2,199,340)	(2,201,220)
Change in Fund Balance	(471,394)	352,615	343,295	(510,380)	(208,270)	411,300	(450,040)	(335,230)	(339,160)	(2,200)
Cash Balance (Ending)	1,486,432	1,839,046	2,182,341	1,671,961	1,463,691	1,874,991	1,424,951	1,089,721	750,561	748,361
percent of revenues	20.92%	24.32%	27.55%	21.84%	16.10%	17.92%	14.78%	10.98%	7.34%	7.11%

Legal Level of Budgetary Control
 Water/Waste Water Fund
 2014/2015 Budget

<u>Program</u>	2013 <u>Budget</u>	2014 <u>Budget</u>	% <u>Change</u>	2015 <u>Budget</u>	% <u>Change</u>
Water Administration	58,000	58,000	0.0%	58,000	0.0%
Water Lines	1,447,400	1,472,590	1.7%	1,426,720	-3.1%
Water Plant	1,591,430	1,974,410	24.1%	2,679,410	35.7%
Water Department Total	<u>3,096,830</u>	<u>3,505,000</u>	13.2%	<u>4,164,130</u>	18.8%
Waste Water Lines	1,471,770	1,220,400	-17.1%	1,240,030	1.6%
Waste Water Plant	2,082,300	2,281,970	9.6%	2,353,110	3.1%
Waste Water Department Total	<u>3,554,070</u>	<u>3,502,370</u>	-1.5%	<u>3,593,140</u>	2.6%
 Total Water/Waste Water Fund	<u><u>6,650,900</u></u>	<u><u>7,007,370</u></u>	5.4%	<u><u>7,757,270</u></u>	10.7%

52 Water and Waste Water Fund Revenues

00-00

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
3440 Grants	50,000	56,590	0	0	0	0
Total Intergovernmental Revenues	50,000	56,590	0	0	0	0
3610 Water Sales	3,409,058	3,579,055	3,642,870	3,457,500	4,771,350	4,914,490
3612 Penalty Charges	128,088	129,077	148,300	130,200	134,110	138,130
3620 Sewer Charges	3,720,156	3,974,103	4,363,670	3,884,000	4,000,520	4,120,540
3650 Tap-on-Fees-Water	82,851	53,134	61,210	27,500	28,050	28,610
3651 Tap-on-Fees-Sewer	64,250	13,125	40,800	13,000	13,260	13,530
3660 Reconnection and Service Fees	61,532	86,435	61,210	107,000	109,140	111,320
3690 Bulk Water Sales	3,845	8,625	2,160	5,000	5,100	5,200
3691 Septic Tank Haulings	9,275	8,425	11,050	11,050	11,270	11,500
3700 Industrial Cost Recovery Fees	4,112	2,397	4,000	2,800	2,860	2,920
3740 Inspection Fees	6,810	2,825	5,100	5,100	5,200	5,300
Total Charges for Services	7,489,977	7,857,201	8,340,370	7,643,150	9,080,860	9,351,540
3810 Interest Income	2,004	3,016	2,000	1,200	1,220	1,240
3840 Reimbursements	402	(100)	0	3,000	0	1,100,000
3844 Reimbursements - Water Salaries	5,797	150	6,000	0	3,000	3,060
3845 Reimbursements - Sewer Salaries	0	0	0	6,320	3,000	3,060
3890 Miscellaneous	13,172	3,565	0	3,250	3,320	3,390
Total Miscellaneous Revenue	21,374	6,630	8,000	13,770	10,540	1,110,750
3910 Proceeds-Bond Sales	0	0	0	5,480,000	0	0
Total Other Sources of Funds	0	0	0	5,480,000	0	0
Total Revenues	7,561,351	7,920,421	8,348,370	13,136,920	9,091,400	10,462,290

52 Water and Waste Water Fund Expenses

43-00 Administration

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
5170 Maint. Service-Office Equip.	0	515	0	0	0	0
5370 Data Processing Service	0	0	0	0	0	0
5490 Other Professional Services	25,295	23,780	30,000	22,200	30,000	30,000
5510 Postage	20,190	25,190	25,000	25,000	25,000	25,000
5540 Printing	1,603	1,972	3,000	2,200	3,000	3,000
Total Contractual Services	47,088	51,457	58,000	49,400	58,000	58,000
6510 Office Supplies	40	206	0	0	0	0
Total Commodities	40	206	0	0	0	0
9520 Bad Debts	2,387	4,259	5,100	1,000	0	0
9970 Refunded Bonds	0	0	0	5,701,760	0	0
9980 Contingencies	0	0	100,000	0	100,000	100,000
9990 Transfer Out	2,168,429	2,163,334	2,199,800	2,087,530	2,192,300	2,193,720
Total Other Uses of Funds	2,170,816	2,167,593	2,304,900	7,790,290	2,292,300	2,293,720
Total Expenses	2,217,944	2,219,256	2,362,900	7,839,690	2,350,300	2,351,720

52 Water and Waste Water Fund Expenses

43-20 Water Lines

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	635,862	580,725	621,130	548,100	645,990	658,910
4230 Overtime	15,551	19,601	20,000	9,000	20,000	20,000
4250 Sick Pay	12,224	12,764	20,410	25,300	14,070	14,350
4270 Longevity Pay	23,394	21,636	29,000	10,000	0	0
Total Salaries	687,031	634,726	690,540	592,400	680,060	693,260
4510 Health Insurance	141,723	161,787	163,450	132,560	150,280	154,250
4520 Life Insurance	341	281	590	310	420	420
4530 Unemployment Insurance	1,228	1,392	1,340	1,660	1,830	1,790
4540 Workers Compensation	18,936	7,820	38,000	0	25,000	25,000
4610 FICA	39,669	36,668	43,160	34,800	42,560	43,370
4620 IMRF	60,837	61,253	65,650	64,010	81,070	82,620
4630 Medicare	9,277	8,576	10,100	8,140	9,950	10,140
4710 Uniforms	2,228	1,625	2,520	1,670	2,470	2,470
4720 Bonus	1,750	1,500	2,500	2,000	2,500	2,500
4730 Certifications	215	0	100	50	50	100
4740 Food Allowance	165	308	650	400	600	600
Total Benefits	276,369	281,209	328,060	245,600	316,730	323,260
5110 Maint. Service-Building	2,183	4,459	5,000	790	5,000	5,000
5120 Maint. Service-Equipment	4,482	3,414	7,000	7,000	7,000	7,000
5130 Maint. Service-Vehicle	5,589	3,701	5,000	730	5,000	5,000
5150 Maint. Service-Infrastructure	2,200	1,200	2,000	800	2,000	2,000
5170 Maint. Service-Office Equip.	117	117	500	180	500	500
5320 Engineering Service	940	4,830	30,000	10,500	30,000	20,000
5490 Other Professional Services	12,476	3,676	15,000	8,300	11,000	11,000
5510 Postage	517	166	500	4,400	3,500	3,500
5520 Telephone	2,821	2,853	3,000	3,000	3,000	3,000
5540 Printing	434	207	600	600	600	600
5610 Dues	309	365	400	400	400	400
5620 Travel, Lodging and Meals	4,075	671	5,000	1,000	4,000	4,000
5630 Training	1,605	780	4,000	1,600	4,000	4,000
5650 Publications	0	0	200	100	200	200
5710 Utilities	3,005	2,884	4,100	2,900	4,000	4,000
5910 Liability Insurance	1,336	50,798	25,000	56,000	30,800	33,900
5930 Rentals	3,816	2,825	3,500	2,800	3,500	3,500
Total Contractual Services	45,907	82,944	110,800	101,100	114,500	107,600
6110 Maint. Supplies-Building	1,881	2,637	8,500	4,100	6,000	5,000
6120 Maint. Supplies-Equipment	5,914	3,609	5,000	4,200	5,000	5,000
6130 Maint. Supplies-Vehicle	3,235	2,546	2,100	2,800	2,200	2,500
6140 Maint. Supplies-Street	19,118	12,544	20,000	15,000	20,000	20,000
6150 Maint. Supplies-Infrastructure	115,869	130,667	132,000	132,000	125,000	125,000
6170 Maint. Supplies-Grounds	212	224	1,000	200	1,200	1,200
6180 Maint. Supplies-Traffic Control	468	428	700	700	700	700
6510 Office Supplies	761	83 778	700	700	700	700

52 Water and Waste Water Fund Expenses

43-20 Water Lines

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
6520 Operating Supplies	6,649	7,625	7,000	7,000	7,000	7,000
6530 Small Tools	4,252	4,832	4,500	4,500	4,000	4,000
6540 Janitorial Supplies	222	152	500	500	500	500
6550 Automotive Fuel/Oil	30,427	25,042	31,000	28,400	31,000	31,000
Total Commodities	189,009	191,085	213,000	200,100	203,300	202,600
8200 Building	0	0	0	11,000	25,000	10,000
8300 Equipment	12,350	8,333	10,000	24,000	5,000	10,000
8400 Vehicle	31,655	0	50,000	0	0	30,000
8500 Infrastructure	42,235	50,956	45,000	45,000	128,000	50,000
Total Capital Outlay	86,240	59,289	105,000	80,000	158,000	100,000
Total Expenses	1,284,556	1,249,253	1,447,400	1,219,200	1,472,590	1,426,720

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	398,278	409,641	407,130	496,040	510,660	520,870
4220 Part Time Salaries	4,035	3,247	8,200	8,200	8,250	8,410
4230 Overtime	34,168	46,691	40,000	40,000	41,000	41,000
4250 Sick Pay	10,021	10,891	14,920	14,920	16,980	18,030
4260 Shift Differential	3,207	3,272	3,000	3,000	3,330	3,330
4270 Longevity Pay	16,826	17,298	23,840	10,690	0	0
4280 Holiday	10,777	2,800	14,080	14,080	14,400	14,690
Total Salaries	477,312	493,839	511,170	586,930	594,620	606,330
4510 Health Insurance	80,053	83,549	88,750	85,100	106,360	113,740
4520 Life Insurance	211	211	350	250	300	300
4530 Unemployment Insurance	796	1,066	910	910	1,390	1,390
4540 Workers Compensation	0	545	25,000	0	25,000	25,000
4610 FICA	28,822	29,391	32,500	32,500	37,130	37,910
4620 IMRF	43,316	48,669	48,660	56,340	69,750	71,210
4630 Medicare	6,741	6,874	7,600	7,600	8,680	8,870
4710 Uniforms	1,166	1,154	1,500	440	1,670	1,730
4720 Bonus	0	1,500	1,500	1,500	1,620	1,620
4730 Certifications	0	300	0	200	0	0
4740 Food Allowance	15	15	90	90	90	90
Total Benefits	161,119	173,271	206,860	184,930	251,990	261,860
5110 Maint. Service-Building	424	540	4,200	1,000	4,000	4,000
5120 Maint. Service-Equipment	10,646	12,733	23,000	12,000	23,000	23,000
5130 Maint. Service-Vehicle	634	500	200	2,200	500	500
5150 Maint. Service-Infrastructure	70,885	24,277	173,000	173,000	90,000	90,000
5170 Maint. Service-Office Equip.	872	1,144	1,300	1,100	1,300	1,300
5320 Engineering Service	849	16,664	10,000	10,000	350,000	10,000
5490 Other Professional Services	15,022	15,358	32,000	15,000	33,350	35,000
5510 Postage	113	182	500	180	500	500
5520 Telephone	6,112	8,745	6,000	10,500	7,000	7,000
5540 Printing	77	128	150	150	150	150
5610 Dues	175	127	500	180	750	750
5620 Travel, Lodging and Meals	380	414	2,000	400	1,500	1,500
5630 Training	855	165	2,000	680	1,500	1,500
5650 Publications	120	194	200	0	200	200
5710 Utilities	162,631	168,694	208,000	150,000	208,000	210,000
5730 Sludge Disposal	0	0	75,000	0	90,000	90,000
5910 Liability Insurance	0	49,744	20,000	54,720	28,900	31,800
5930 Rentals	3,174	2,500	0	2,500	2,500	2,500
Total Contractual Services	272,969	302,109	558,050	433,610	843,150	509,700
6110 Maint. Supplies-Building	208	416	1,550	1,200	1,550	1,500
6120 Maint. Supplies-Equipment	10,081	16,861	18,500	16,600	18,500	18,500
6130 Maint. Supplies-Vehicle	73	118	150	150	200	200
6150 Maint. Supplies-Infrastructure	4,166	8,559	7,200	3,000	7,200	7,200

52 Water and Waste Water Fund Expenses

43-30 Water Plant

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
6170 Maint. Supplies-Grounds	246	289	400	400	500	500
6510 Office Supplies	413	399	500	500	500	500
6520 Operating Supplies	6,371	7,016	6,200	6,200	6,200	6,300
6530 Small Tools	428	891	1,000	900	1,000	1,000
6540 Janitorial Supplies	0	0	200	500	400	400
6550 Automotive Fuel/Oil	11,624	25,267	4,650	4,650	4,600	4,600
6560 Chemicals	208,070	232,150	232,000	232,000	239,000	240,000
Total Commodities	241,680	287,966	272,350	266,100	279,650	280,700
7100 Principal Payment	436	455	0	0	0	683,620
7200 Interest Expense	172	172	0	0	0	332,200
Total Debt Service	609	627	0	0	0	1,015,820
8200 Building	0	15,001	38,000	38,000	0	0
8300 Equipment	24,681	5,257	5,000	5,000	5,000	5,000
8400 Vehicle	17,418	0	0	0	0	0
8500 Infrastructure	97,047	4,680	0	0	0	0
Total Capital Outlay	139,146	24,938	43,000	43,000	5,000	5,000
Total Expenses	1,292,835	1,282,750	1,591,430	1,514,570	1,974,410	2,679,410

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	392,034	404,574	525,790	416,800	531,420	542,050
4230 Overtime	9,326	9,619	15,000	22,000	15,000	15,000
4250 Sick Pay	10,445	6,984	14,900	7,950	14,020	14,300
4260 Shift Differential	101	166	350	160	350	350
4270 Longevity Pay	16,799	16,205	26,160	10,040	0	0
Total Salaries	428,704	437,547	582,200	456,950	560,790	571,700
4510 Health Insurance	81,161	70,244	96,470	70,280	112,810	115,250
4520 Life Insurance	243	227	490	230	340	340
4530 Unemployment Insurance	969	1,092	1,150	1,300	1,440	1,450
4540 Workers Compensation	0	1,364	47,000	2,000	25,000	25,000
4610 FICA	25,639	26,352	36,360	27,000	35,030	35,720
4620 IMRF	38,857	43,948	55,310	49,800	66,720	68,050
4630 Medicare	5,996	6,163	8,500	6,330	8,190	8,360
4710 Uniforms	1,687	1,904	1,950	1,950	1,780	1,780
4720 Bonus	1,250	1,500	2,250	1,750	1,950	1,950
4740 Food Allowance	23	143	90	300	150	160
Total Benefits	155,824	152,935	249,570	160,940	253,410	258,060
5110 Maint. Service-Building	0	7,115	0	0	0	0
5120 Maint. Service-Equipment	10,152	5,750	12,000	14,000	12,000	12,000
5130 Maint. Service-Vehicle	1,316	5,843	5,500	5,500	5,500	5,500
5150 Maint. Service-Infrastructure	1,391	0	13,000	13,000	13,000	13,000
5320 Engineering Service	53	0	10,000	0	15,000	10,000
5340 Medical Service	0	0	500	0	500	500
5490 Other Professional Services	13,105	3,182	3,000	3,000	3,000	3,000
5510 Postage	701	56	200	200	200	200
5520 Telephone	4,254	3,493	5,000	4,000	4,500	4,500
5540 Printing	190	364	500	500	500	500
5610 Dues	222	153	500	500	400	400
5620 Travel, Lodging and Meals	191	956	3,000	1,000	2,500	2,500
5630 Training	695	1,180	2,000	1,000	2,000	2,000
5650 Publications	0	0	400	180	400	400
5710 Utilities	16,819	15,374	22,000	17,000	20,000	20,000
5910 Liability Insurance	2,380	55,047	25,000	60,550	40,200	44,220
5930 Rentals	4,108	3,200	2,000	2,700	4,800	4,800
Total Contractual Services	55,577	101,713	104,600	123,130	124,500	123,520
6110 Maint. Supplies-Building	0	0	0	2,400	0	0
6120 Maint. Supplies-Equipment	17,124	22,378	15,500	15,500	16,000	16,000
6130 Maint. Supplies-Vehicle	6,925	5,959	7,000	3,500	6,000	6,000
6140 Maint. Supplies-Street	3,774	3,815	9,000	3,800	7,500	7,500
6150 Maint. Supplies-Infrastructure	24,178	29,891	30,000	30,000	31,000	31,000
6170 Maint. Supplies-Grounds	293	512	500	700	500	500
6180 Maint. Supplies-Traffic Control	0	563	700	600	700	700
6510 Office Supplies	1,665	87,179	1,500	1,500	1,300	1,300

52 Water and Waste Water Fund Expenses

44-20 Waste Water Lines

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
6520 Operating Supplies	10,421	12,282	10,000	11,000	10,000	10,000
6530 Small Tools	1,900	3,303	2,200	2,250	2,200	2,250
6550 Automotive Fuel/Oil	25,944	26,292	29,000	27,000	29,000	29,000
6560 Chemicals	413	926	2,500	2,500	2,500	2,500
Total Commodities	92,638	107,712	107,900	100,750	106,700	106,750
8300 Equipment	0	60,408	7,500	22,000	5,000	10,000
8400 Vehicle	0	0	330,000	0	0	0
8500 Infrastructure	43,069	49,434	90,000	90,000	170,000	170,000
Total Capital Outlay	43,069	109,841	427,500	112,000	175,000	180,000
Total Expenses	775,812	909,749	1,471,770	953,770	1,220,400	1,240,030

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
4210 Full Time Salaries	490,474	478,266	477,060	492,740	523,290	532,310
4220 Part Time Salaries	7,583	4,227	8,200	8,200	8,250	8,410
4230 Overtime	31,693	41,885	40,000	40,000	40,000	40,000
4250 Sick Pay	8,978	14,029	13,120	13,120	13,650	13,880
4260 Shift Differential	2,484	2,411	2,300	2,300	2,500	2,500
4270 Longevity Pay	21,967	21,993	28,200	13,680	0	0
4280 Holiday	4,046	3,043	15,430	15,430	15,830	16,150
Total Salaries	567,224	565,853	584,310	585,470	603,520	613,250
4510 Health Insurance	113,305	128,836	136,710	129,530	134,830	141,400
4520 Life Insurance	252	259	460	240	330	330
4530 Unemployment Insurance	822	1,296	1,020	1,500	1,390	1,390
4540 Workers Compensation	0	545	35,000	0	25,000	25,000
4610 FICA	33,330	32,639	36,450	36,450	37,730	38,350
4620 IMRF	49,835	53,926	54,670	59,170	70,900	72,050
4630 Medicare	7,795	7,633	8,530	8,530	8,820	8,970
4710 Uniforms	1,540	1,695	1,800	1,800	1,800	1,800
4720 Bonus	1,750	1,750	1,750	1,750	1,750	1,750
4740 Food Allowance	38	165	100	340	100	100
Total Benefits	208,666	228,745	276,490	239,310	282,650	291,140
5110 Maint. Service-Building	2,265	5,572	12,500	7,300	6,000	6,000
5120 Maint. Service-Equipment	2,850	4,119	12,000	4,000	9,000	9,000
5130 Maint. Service-Vehicle	59	851	250	250	250	250
5150 Maint. Service-Infrastructure	11,132	211	30,000	30,000	35,000	35,000
5170 Maint. Service-Office Equip.	0	0	500	0	500	500
5320 Engineering Service	0	2,265	10,000	0	10,000	40,000
5490 Other Professional Services	23,045	22,449	40,000	30,000	40,000	40,000
5510 Postage	253	5	500	100	500	500
5520 Telephone	3,837	6,299	4,500	5,000	4,500	4,500
5540 Printing	77	346	500	50	500	500
5610 Dues	178	103	200	100	200	2,000
5620 Travel, Lodging and Meals	448	1,713	4,500	2,000	3,500	3,500
5630 Training	3,300	785	3,500	1,000	3,000	3,000
5650 Publications	0	62	200	200	200	200
5710 Utilities	218,097	212,473	310,000	270,000	305,000	308,050
5730 Sludge Disposal	455,438	491,834	500,000	500,000	505,000	510,050
5910 Liability Insurance	0	197,370	25,000	217,000	182,300	200,500
5930 Rentals	2,298	3,146	0	4,560	3,300	3,300
Total Contractual Services	723,278	949,600	954,150	1,071,560	1,108,750	1,166,850
6110 Maint. Supplies-Building	6,802	7,867	8,500	3,800	8,000	6,000
6120 Maint. Supplies-Equipment	20,740	10,213	12,500	7,200	12,500	12,630
6130 Maint. Supplies-Vehicle	344	83	100	180	200	200
6150 Maint. Supplies-Infrastructure	17,230	7,209	21,000	40,000	21,000	21,000
6170 Maint. Supplies-Grounds	1,247	89,885	1,500	800	1,000	1,000

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
6510 Office Supplies	941	928	750	750	750	750
6520 Operating Supplies	11,533	10,322	8,500	8,500	8,600	8,600
6530 Small Tools	756	539	1,000	1,000	1,000	1,000
6540 Janitorial Supplies	380	358	500	500	500	500
6550 Automotive Fuel/Oil	3,668	5,774	6,500	6,500	6,500	6,570
6560 Chemicals	67,227	96,444	160,000	150,000	162,000	163,620
Total Commodities	130,867	141,623	220,850	219,230	222,050	221,870
7100 Principal Payment	4,082	4,255	0	0	0	0
7200 Interest Expense	1,613	1,610	0	0	0	0
Total Debt Service	5,695	5,865	0	0	0	0
8300 Equipment	1,859	6,494	4,500	4,500	5,000	15,000
8400 Vehicle	0	17,938	0	0	0	0
8500 Infrastructure	0	0	42,000	0	60,000	45,000
Total Capital Outlay	1,859	24,432	46,500	4,500	65,000	60,000
Total Expenses	1,637,589	1,916,118	2,082,300	2,120,070	2,281,970	2,353,110

	2010 <u>Actual</u>	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
3810 Interest Income	48,834	17,620	2,017	0	1,888	1,000	0
Total Miscellaneous Revenue	48,834	17,620	2,017	0	1,888	1,000	0
3910 Proceeds-Bond Sales	0	0	0	0	0	0	0
Total Other Sources of Funds	0	0	0	0	0	0	0
Total Revenues	48,834	17,620	2,017	0	1,888	1,000	0
5320 Engineering Service	563,567	714,806	57,412	0	49,140	750,000	0
5490 Other Professional Services	0	0	0	0	0	0	0
Total Contractual Services	563,567	714,806	57,412	0	49,140	750,000	0
6150 Maint. Supplies-Infrastructure	0	1,506	0	0	0	0	0
6550 Automotive Fuel/Oil	0	8,531	0	0	0	0	0
Total Commodities	0	10,037	0	0	0	0	0
8100 Land	87,000	0	0	0	0	0	0
8300 Equipment	0	20,769	0	0	0	0	0
8500 Infrastructure	4,923,200	2,182,617	115,719	1,500,000	448,830	200,000	0
Total Capital Outlay	5,010,200	2,203,386	115,719	1,500,000	448,830	200,000	0
TOTAL EXPENDITURES	5,573,767	2,928,229	173,130	1,500,000	497,970	950,000	0
NET CHANGE IN FUND BALANCE	(5,524,934)	(2,910,609)	(171,113)	(1,500,000)	(496,082)	(949,000)	0
Beginning Fund Balance	10,051,738	4,526,804	1,616,195	1,445,082	1,445,082	949,000	0
Ending Fund Balance	4,526,804	1,616,195	1,445,082	(54,918)	949,000	0	0

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
3810 Interest Income	0	0	0	30	0	0
Total Miscellaneous Revenue	0	0	0	30	0	0
3910 Proceeds-Bond Sales	0	9,625,000	0	404,791	0	0
3990 Interfund Transfer	1,545,168	1,543,925	1,549,800	1,473,930	1,472,300	1,473,720
Total Other Sources of Funds	1,545,168	11,168,925	1,549,800	1,878,721	1,472,300	1,473,720
Total Revenues	1,545,168	11,168,925	1,549,800	1,878,751	1,472,300	1,473,720
7100 Principal Payment	800,000	835,000	870,000	980,000	1,010,000	1,050,000
7200 Interest Expense	744,794	712,794	679,400	492,630	461,100	422,920
7300 Fiscal Agent Fees	375	375	400	1,300	1,200	800
7400 Bond Issuance Expense	0	84,584	0	110,700	0	0
Total Debt Service	1,545,168	1,632,752	1,549,800	1,584,630	1,472,300	1,473,720
9970 Refunded Bonds	0	9,830,294	0	0	0	0
Total Other Uses of Funds	0	9,830,294	0	0	0	0
TOTAL EXPENDITURES	1,545,168	11,463,046	1,549,800	1,584,630	1,472,300	1,473,720
NET CHANGE IN FUND BALANCE	0	(294,121)	0	294,121	0	0
Beginning Fund Balance	0	0	(294,121)	(294,121)	0	0
Ending Fund Balance	0	(294,121)	(294,121)	0	0	0