City of Decatur, Illinois
2013
Stub Year Budget
Approved by the
Decatur City Council

Ryan P. McCrady
City Manager

Gregg D. Zientara
City Treasurer & Director of Finance

City Council Meeting
April 15, 2013

CITY OF DECATUR ILLINOIS

#1 GARY K. ANDERSON PLAZA DECATUR, ILLINOIS 62523-

May 1, 2013

Re: Fiscal Year 2013 Stub Budget (May 1, 2013 – December 31, 2013)

As previously mentioned, the City is currently in the process of changing its fiscal year. Therefore, we have named this budget the "Fiscal Year 2013 Stub Budget" because it only covers an eight month period. This will allow us to adopt a budget later this year that will cover the 2014 Fiscal Year (January 1, 2014 – December 31, 2014). The timing of revenue and expenses during this stub budget period makes the proposed budget look different than those 12 month budgets typically presented and adopted by the City Council. Namely, the budget appears to have a $500,000 deficit in the General Revenue Fund (GRF). However, this budget is balanced and the accounting deficit will be cured when the final 12 month budget is adopted in December 2013.

Current Financial Performance of FY 2013 Budget

The adoption of the current FY 2013 budget carried with it a desire of the Council to hold the GRF balance steady from the previous fiscal year and also allocate $1 million to the Capital Fund for needed improvements. Current projections place that balance at $3,267,135 which is $375,674 lower than the beginning of the fiscal year. GRF expenses are projected to be $948,600 (or 1.6%) below the budgeted level. However, GRF revenues are projected to be $1,112,586 (or 2.0%) below budget. Concerted efforts were made to keep expenses below the already tightly budgeted levels. However, the under performance of the revenue has caused us to miss our GRF fund balance goal for this fiscal year. Additional cost control measures will have to be implemented to prevent this from happening in the stub budget period. We will need to increase the GRF fund balance when the permanent FY 2014 budget is adopted later this year. Other funds are basically performing as expected for the fiscal year.

Overall Budget Philosophies

The budget packet is available to the public via the City website (www.decaturil.gov).

Expense targets were basically set at the FY 2013 level. Adjustments were made where necessary. It is difficult to make comparisons to the spending levels of the FY 2013 budget because the stub budget only covers an eight month period. A better comparison can be made when the 12 month budget is adopted later this year. Nevertheless, the goal remains to adopt an expense level that produces a balanced budget. This includes a $500,000 (down from $1 million in FY 2013) contribution to the Capital Fund and $350,000 for demolition of unsafe structures. Total City headcount will remain unchanged from the FY 2013 level with a resulting funded staffing level of 513. Staffing increases were added for the following departments: Administrative Secretary (City Clerk), City Administration (Front Office), Water Engineer and Water Engineering Technician (Water Department), and 2 Water Customer Service Representatives (Finance Department paid for by the Water Fund). Staffing decreases were implemented in the following departments: 3 Neighborhood Services Specialists (Neighborhood Services) 3 Equipment Operators (Public Works). All but one of the staffing reductions was accomplished by not filling vacant positions. One Neighborhood Services Specialist was furloughed mid-year due to a reduction of federal funding into the CDBG program.

The proposed budget also includes the replacement of only a minimal amount of equipment and vehicles. The cost for these replacements is projected to be approximately $3 million. We are trying to keep the replacements at a minimum to control costs while keeping a watchful eye on maintenance expenses. If not done carefully, the cost to maintain can exceed the cost to replace. I do feel that more resources will need to be allocated to equipment replacement in future fiscal years. We have also been utilizing a lease/purchase option to make best use of our cash flow and take advantage of the currently low interest rates.

For the most part, revenue projections did not receive an across the board increase. Each item was considered separately when crafting the projection. As a whole, we do expect revenues to increase in the FY 2013 stub budget, but some more than others. Also, we are still awaiting payments of the City's share of income tax from the State of Illinois. Currently, they owe nearly $2 million. Our GRF fund balance projection does not assume that the State will be current with its payments of income tax.

Planned Capital Projects

The City will complete the drainage projects in the Nelson Park neighborhood and the northeast drainage ditch in the stub FY 2013 budget. Also, the reconstruction of Main and Franklin between Wood Street and Lake Decatur will be completed. Furthermore, the last phase of the downtown streetscape project will be completed when the Franklin Street corridor improvements begin in the late summer. The South Shores bridge project should also be completed during this fiscal year budget.

The City expects funding approval from a state revolving loan fund to make the critical repairs to the Lake Shore Drive sewer. This will be an approximately $10 million improvement to this very important piece of our infrastructure.

At the March 18th Council meeting, the use of State Motor Fuel Tax funds was approved to make $1.7 million of improvements to various City streets. This work will be completed during the stub fiscal year.

The Water Department expects to continue the preventative maintenance on the Lake Decatur Dam, including the installation of a fish barrier to help prevent the entry of Asian Carp into Lake Decatur. Also, work should begin to prepare the Oakley Sediment Basin to receive the sediment during the dredging of basins 1 and 3 of the lake.

Installation of several wells will be completed once the necessary testing and permitting processes are completed. We do expect that to happen during the stub fiscal year.

The Energy Performance Contract (EPC) should also be ready for Council consideration early in the beginning of the stub fiscal year. This will provide a funding mechanism for a necessary replacement of water meters in the City. Several other energy efficiency and other capital investments may be part of this contract. Testing is ongoing to determine the cost savings available to help fund these efforts. We expect to make a final report to the Council in mid to late May.

Ongoing Concerns

It is not surprising to hear that pension expenses continue to put significant pressure on the GRF. In FY 2009, all pension expenses were paid from the property tax levy. In the stub fiscal year 2013 budget, nearly $3 million is being diverted from the GRF to pay pension expenses. Critical capital work is being deferred because of the need to pay the pension expenses from the GRF. Currently, there is no sign that this trend will reverse itself in the near future.

Related to this concern is the lack of funding for critical capital projects in the City. In past fiscal years, it was common for the City to allocate $2 million from GRF revenues to be placed in the Capital Fund for necessary projects. That allocation was eliminated during the recession. Some of that funding was reinstated in the FY 2013 budget when $1 million was allocated to the Capital Fund. However, ongoing pressures on GRF expenses will only allow a $500,000 allocation in the stub fiscal year budget. Many

cities are turning to targeted revenues/taxes to fund road improvements and capital projects. The most common one is a local fuel tax to fund road repairs and improvements. The cities of Champaign and Urbana both recently adopted a 4 cent per gallon local fuel tax. We estimate that a 1 penny local fuel tax could generate approximately $600,000 in annual revenue. Local fuel taxes are not typically well received by residents, however the use of the funds can clearly be seen when the conditions of local roads improves. I am willing to discuss this possibility if the City Council views it as a viable alternative to funding critical capital projects.

Summary

This proposed balanced budget represents the hard work and cooperation of the entire City staff to provide necessary public services with the resources we have available. The creation of this stub budget has proven difficult because revenues and expenses do not occur at the same rate during this shortened fiscal year. We do look forward to having the fiscal year aligned with both the calendar year and the tax levy process in the future. It will be worth the effort.

The stub budget was adopted at the April 15th, 2013 meeting.

Sincerely,

Ryan P. McCrady
City Manager

City of Decatur, Illinois
2013
Stub Year Budget
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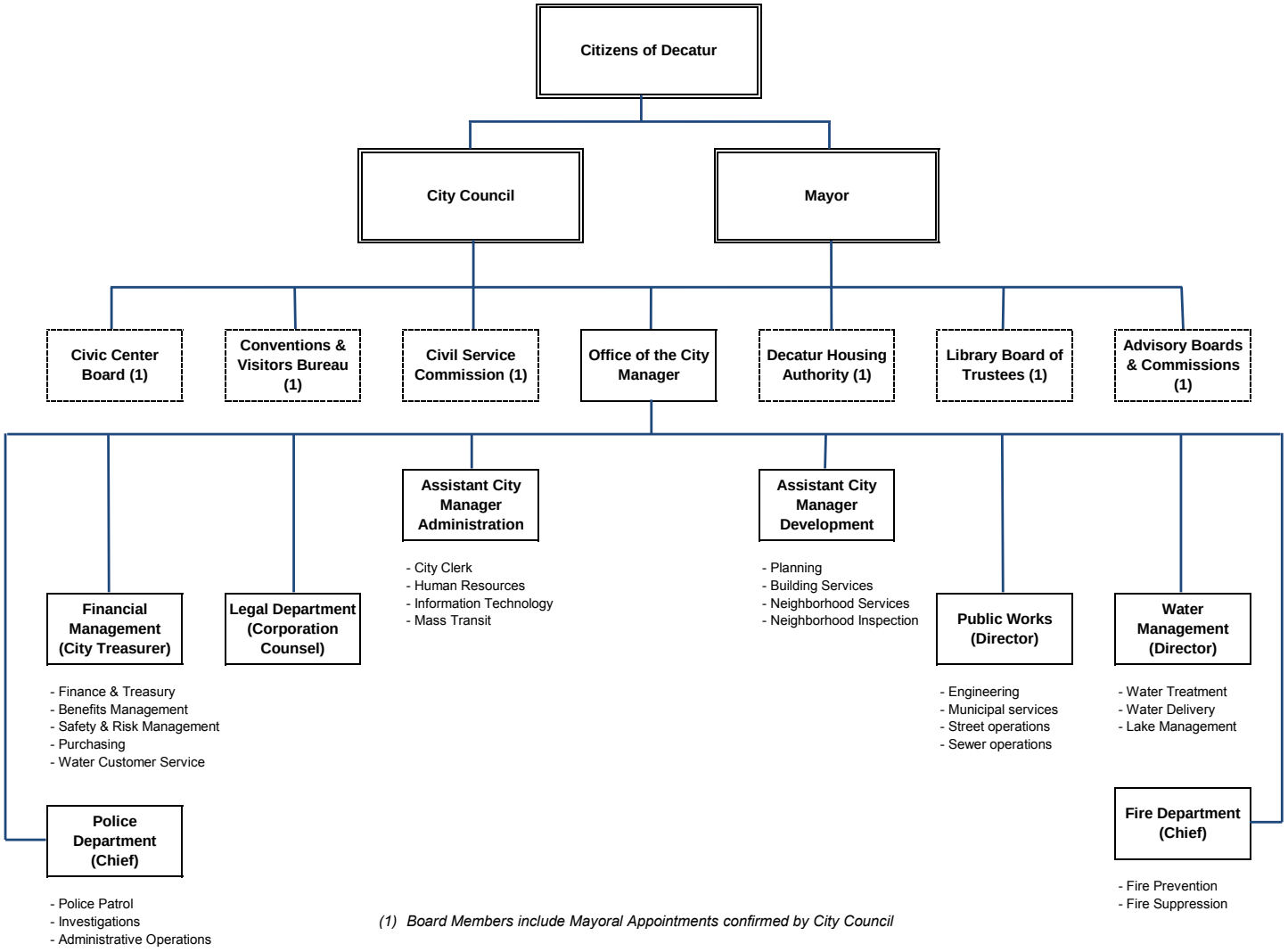
City of Decatur, Illinois
Organizational Chart



(1) Board Members include Mayoral Appointments confirmed by City Council

Effective as of May 1, 2012

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure Summary

city approved **ok**

Fund	Fund Name	Proposed Budget Period 2013 stub year: Beginning Fund Balance	Revenue	Expense	Surplus (Deficit)	Ending Fund Balance	
10	**General Fund**	3,267,135	42,300,000	42,800,000	(500,000)	2,767,135	ok
	Special Revenue Funds						
12	Planning & Development	551,420	114,218	543,122	(428,904)	122,516	ok
13	IMRF / Social Security	-	-	-	-	-	ok
17	HOME	47,172	899,266	899,266	-	47,172	ok
18	CDBG	14,144	1,346,038	1,346,038	-	14,144	ok
22	DUATS	145,738	264,076	170,734	93,342	239,080	ok
25	Police Drug Enforcement	1,001,239	202,800	370,644	(167,844)	833,395	ok
26	Police DUI Fines & Fees	201,939	114,900	121,000	(6,100)	195,839	ok
27	Police Lab & Programs	96,056	11,950	17,800	(5,850)	90,206	ok
30	Radio Communications	2,338	136,001	122,080	13,921	16,259	ok
31	Fire Programs & Cadets	41,500	60,600	78,853	(18,253)	23,247	ok
32	Fire Grants	13,004	124,000	137,004	(13,004)	-	ok
35	City of Decatur Library	(147,435)	3,308,708	2,661,064	647,644	500,209	ok
36	Municipal Band	12,663	63,712	59,688	4,024	16,687	ok
39	Police Justice Admin Grant	18,289	61,037	79,326	(18,289)	-	ok
46	Motor Fuel Tax	4,539,266	1,916,543	2,753,964	(837,421)	3,701,845	ok
59	Library Trust	295,496	10,000	287,757	(277,757)	17,739	ok
83	Neighborhood Improvements	83,067	-	83,067	(83,067)	-	ok
85	Grants	-	346,500	346,500	-	-	ok
	xxxx	-	-	-	-	-	ok
	Total Special Revenue Funds	6,915,896	8,980,349	10,077,907	(1,097,558)	5,818,338	
	TIF Redevelopment Funds						
19	TIF Old Towne	14,907	1,539,694	1,553,640	(13,946)	961	ok
20	TIF Southeast Plaza	32,246	361,921	348,877	13,044	45,290	ok
21	TIF Wabash Crossing	41,608	200,200	205,424	(5,224)	36,384	ok
23	TIF Eastgate	21,805	216,614	-	216,614	238,419	ok
28	TIF Pines Shopping	10,811	56,649	-	56,649	67,460	ok
	xxxx	-	-	-	-	-	ok
	Total TIF Redevelopment Funds	121,377	2,375,078	2,107,941	267,137	388,514	
	Capital Funds						
40	PEG Capital	212,202	50,000	65,000	(15,000)	197,202	ok
43	2010 Bond Project	7,469,948	-	7,469,948	(7,469,948)	-	ok
44	2008 Bond Project	-	-	-	-	-	ok
45	Capital Project	-	1,817,000	1,817,000	-	-	ok
	xxxx		-	-	-	-	ok
	Total Capital Funds	7,682,150	1,867,000	9,351,948	(7,484,948)	197,202	
	Debt Funds						
50	Debt Service	182,313	8,893,170	6,767,792	2,125,378	2,307,691	ok
	xxxx	-	-	-	-	-	ok
	Total Debt Service Funds	182,313	8,893,170	6,767,792	2,125,378	2,307,691	
	Internal Service Funds						
60	Fleet Maintenance	169,418	1,825,897	1,819,848	6,049	175,467	ok
61	Equipment Replacement	798,837	-	250,000	(250,000)	548,837	ok
64	Risk Management	2,593,789	2,216,083	2,216,083	-	2,593,789	ok
65	Employee Benefit	1,001,196	5,972,851	5,972,851	-	1,001,196	ok
67	Information Technology MIS	1,039,149	986,672	1,068,035	(81,363)	957,786	ok
68	Information Technology MIS Capital	-	-	-	-	-	ok
	xxxx	-	-	-	-	-	ok
	Total Internal Service Funds	5,602,389	11,001,503	11,326,817	(325,314)	5,277,075	

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure Summary

city approved ok

Fund	Fund Name	Proposed Budget Period 2013 stub year Beginning Fund Balance	Revenue	Expense	Surplus (Deficit)	Ending Fund Balance	
	Enterprise Funds						
70	Mass Transit Operations	473,965	2,799,959	4,479,914	(1,679,955)	(1,205,990)	ok
73	Mass Transit Capital	-	-	-	-	-	ok
74	Mass Transit Insurance	-	-	-	-	-	ok
77	Parking System	-	-	-	-	-	ok
79	Sewer	2,228,977	10,646,471	11,133,430	(486,959)	1,742,018	ok
80	Water Operating	2,109,739	13,400,000	15,964,485	(2,564,485)	(454,746)	ok
81	Water Capital	293,248	1,500,000	1,500,000	-	293,248	ok
82	DCDF	98,881	30,464	107,460	(76,996)	21,885	ok
86	Home Mortgage	-	-	-	-	-	ok
89	Water Bond Construction	-	15,000,000	685,000	14,315,000	14,315,000	ok
88	Recycling	(326,886)	480,051	447,668	32,383	(294,503)	ok
	xxxx	-	-	-	-	-	ok
	Total Enterprise Funds	4,877,924	43,856,945	34,317,957	9,538,988	14,416,912	
	Total Civil City of Decatur	28,649,184	119,274,045	116,750,362	2,523,683	31,172,867	
	Trust & Agency Funds						
90	Firefighters Pension	55,274,202	6,317,645	4,518,000	1,799,645	57,073,847	ok
91	Police Pension	70,041,085	7,127,298	4,271,920	2,855,378	72,896,463	ok
14	Payroll Agency	-	-	-	-	-	ok
	Total Trust & Agency Funds	125,315,287	13,444,943	8,789,920	4,655,023	129,970,310	
	Total City of Decatur	153,964,471	132,718,988 ok	125,540,282 ok	7,178,706	161,143,177	

Prepared by: Office of City Treasurer
Date: March 27, 2013

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name General Fund

Fund Number 10

Fund Description & Purpose

The primary operating fund of City Government. Fund revenues include local and state distributed taxes, service revenue from external and internal customers, permit & license revenue, fine & fee and other miscellaneous revenue.
Revenues received defray the operating expense of City Government, Public Safety protection and Public Works services to City residents and stakeholders.

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue	45,013,519	45,293,532	47,805,534	35,497,674		-
Internal Service Revenue	4,264,179	4,171,814	4,319,913	3,276,259		-
External Service Revenue	664,439	708,334	697,177	491,760		-
Grant Revenue	245,288	174,379	150,000	-		-
Permit & License Revenue	666,314	761,263	841,000	722,812		-
Fines & Fees Revenue	942,773	1,544,786	1,554,300	1,339,560		-
Other Revenue	689,596	1,349,141	1,389,350	971,935		-
Total Revenue	52,486,108	54,003,249	56,757,274	42,300,000	-	-
Expenditure by Division						
General Government Legislative	67,004	66,662	78,333	47,517		-
General Government Executive	495,842	394,482	402,508	365,720		-
Management Service Human Resources	393,869	432,360	458,308	345,478		-
Management Service Administration	127,894	130,193	161,691	150,246		-
General Government Legal	565,831	634,923	841,765	740,169		-
Finance Risk Management	147,359	150,212	153,440	-		-
Finance Controlling & Treasury	743,301	764,207	807,322	858,389		-
Finance Utility Customer Service	212,303	223,146	306,333	540,993		-
Finance Purchasing	169,376	173,249	179,154	156,142		-
Finance Civic Center	119,128	133,461	159,295	88,000		-
Finance City General & Administrative	4,807,984	3,468,167	5,168,785	2,234,543		-
Development Planning & Sustainability	558,361	563,331	594,297	533,895		-
Development Building Inspections	496,837	520,813	541,064	428,374		-
Development Neighborhood Inspections	417,712	415,835	435,891	377,187		-
Development Neighborhood Outreach	100,372	133,305	146,234	405,478		-
Public Safety Communications	2,230,728	1,961,448	2,091,690	1,553,195		-
Public Safety Police Protection	18,082,700	19,581,731	20,487,717	15,325,911		-
Public Safety Fire Protection	14,108,638	15,525,916	15,670,641	11,905,008		-
Public Works Administration	218,893	265,122	285,633	304,070		-
Public Works Engineering	1,007,568	1,060,263	1,176,951	817,009		-
Public Works Municipal Services	3,210,097	3,434,248	3,903,787	3,202,809		-
Public Works Streets	1,020,121	1,108,721	1,214,041	800,230		-
Public Works Traffic & Parking	1,217,524	1,871,739	1,864,304	1,360,756		-
Public Works Urban Forestry	369,825	351,058	376,719	258,881		-
Net of lower Rev / Exp			127,045			-
Total Expenditures	50,889,267	53,364,592	57,632,948	42,800,000	-	-
Surplus / (Deficit)	1,596,841	638,657	(875,674)	(500,000)		
Beginning Cash Balance	1,409,331	3,009,935	3,642,809	3,267,135		
Balance Sheet Adjustments	3,763	(5,783)	500,000			
Ending Cash Balance	3,009,935	3,642,809	3,267,135	2,767,135		

Authorized Headcount Staffing	2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	Change vs 2013
Management Staff					
Management Staff FTE's	84	82	84	83	(1)
Bargaining Staff					
AFSCME	105	101	101	100	(1)
Police	153	153	153	153	-
Fire	111	110	110	110	-
Bargaining Staff FTE's	369	364	364	363	(1)
Total Authorized Headcount	453	446	448	446	(2)

Special Revenue Funds

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Planning and Development*

Fund Number *12*

Fund Description & Purpose *Primary city fund supporting Economic Development initiatives.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue						-
Internal Service Revenue						-
External Service Revenue				64,000		-
Grant Revenue	28,148	7,772	105,000	50,000		-
Business Enterprise Revenue						-
Other Revenue	30,552	26,711	3,100	218		-
Transfer from other City Funds	633,647	-	-			-
Total Revenue	692,347	34,483	108,100	114,218	-	-
Expenditures						
Demolition projects	-	243,000	-			-
Community Investment Corp Funding	70,000	70,000	70,000	46,667		-
Macon County ESDA	10,000	10,000	10,000	10,000		-
HASC Funding	4,567	2,523	20,000	6,000		-
Economic Development Initiatives	146,549	53,163	150,000	170,861		-
Miscellaneous Expense	59	55	1,400	-		-
Debt Service funding	148,035	140,703	-	309,594		-
Recycling Fund Subsidy	12,000	-	-	-		-
DUATS Funding	-	25,000	-	-		-
Reimbursement from TIF SE Plaza	-	-	22,263	-		-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Total Expenditures	391,210	544,444	273,663	543,122	-	-
Surplus / (Deficit)	301,137	(509,961)	(165,563)	(428,904)		
Beginning Cash Balance	595,457	896,594	386,633	551,420		
Balance Sheet Adjustments	-	-	330,350			
Ending Cash Balance	896,594	386,633	551,420	122,516		

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *IMRF / Social Security Funding*

Fund Number *13*

Fund Description & Purpose *Account for City contributions to the State of Illinois retirement fund for covered employees and employer contributions for FICA and Medicare tax.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue	1,142,201	-	89,070			-
Internal Service Revenue						-
External Service Revenue						-
Grant Revenue						-
Business Enterprise Revenue						-
Other Revenue	3,486	117	200			-
Transfer from other City Funds	671,216	1,291,892	1,717,100			-
Total Revenue	1,816,903	1,292,009	1,806,370	-	-	-
Expenditures						
IMRF / FICA & Medicare	1,569,369	1,672,775	1,894,000			-
Miscellaneous Expense	91	-	-			-
Net of change in Rev / Exp	-	-	32,709			-
Total Expenditures	1,569,460	1,672,775	1,926,709	-	-	-
Surplus / (Deficit)	247,443	(380,766)	(120,339)	-		
Beginning Cash Balance	253,662	501,105	120,339	-		
Balance Sheet Adjustments						
Ending Cash Balance	501,105	120,339	-	-		

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name HOME Programs

Fund Number 17

Fund Description & Purpose

Accounts for federal funds used in a revolving loan program for subsidizing the purchase by first time buyers of homes within designated areas of the City.

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue						-
Internal Service Revenue						-
External Service Revenue						-
Grant Revenue	854,931	520,965	958,045	849,266		-
Business Enterprise Revenue						-
Other Revenue - Loan Repayments	80,507	98,573	54,884	50,000		-
Transfer from other City Funds						-
Total Revenue	935,438	619,538	1,012,929	899,266	-	-
Expenditures						
Home Program Operating Expense	107,308	89,453	38,427	37,732		-
CHDO Operating	7,110	-	18,000	18,000		-
CHDO Set Aside	33,125	40,722	286,100	52,500		-
Purchase and Assist Program	-	-	150,000	100,000		-
Residential Rehabiliation Projects	629,163	331,731	429,653	491,034		-
Supportive Housing	132,340	43,920	-	-		-
1st Time Buyer Program	10,000	183,976	-	200,000		-
Net of change in Rev / Exp	-	-	103,385	-		-
Total Expenditures	919,046	689,802	1,025,565	899,266	-	-
Surplus / (Deficit)	16,392	(70,264)	(12,636)	-		
Beginning Cash Balance	113,680	130,072	59,808	47,172		
Balance Sheet Adjustments						
Ending Cash Balance	130,072	59,808	47,172	47,172		

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Community Development Block Grant (CDBG)*

Fund Number *18*

Fund Description & Purpose

Accounts for entitlement revenues from the United States Department of Housing and Urban Development ("HUD") and designated expenditures for housing and neighborhood revitalization, public facilities improvement and economic development.

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue						-
Internal Service Revenue						-
External Service Revenue						-
Grant Revenue	1,624,726	1,691,305	1,400,340	1,341,838		-
Business Enterprise Revenue						-
Other Revenue	4,628		-			-
Transfer from other City Funds	5,685	1,582	4,200	4,200		-
Total Revenue	1,635,039	1,692,887	1,404,540	1,346,038	-	-
Expenditures						
CDBG Program Operating Expense	575,691	622,228	724,276	398,580		-
Public Service Projects	6,642	11,179	84,000	118,025		-
Demolition Projects	331,156	123,790	-	-		-
Façade Projects	59,838		-	-		-
Roof Replacement Programs	126,786	201,863	-	-		-
Emergency Programs	49,994	69,141	40,000	50,000		-
Ramp Program	29,384	62,906	-	-		-
Energy Conservation Program	100,830	274,807	-	-		-
CPTED Program	48,875	4,100	-	-		-
Rehabilitation Program	-	-	228,654	564,825		-
Debt Service Wabash Crossing Project	277,000	277,000	217,000	214,608		-
Net of change in Rev / Exp	-	-	171,204	-		-
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						-
						-
						-
Total Expenditures	1,606,196	1,647,014	1,465,134	1,346,038	-	-

Surplus / (Deficit)	28,843	45,873	(60,594)	-

Beginning Cash Balance	22	28,865	74,738	14,144
Balance Sheet Adjustments				
Ending Cash Balance	28,865	74,738	14,144	14,144

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Decatur Urban Area Transit Study (DUATS)*

Fund Number 22

Fund Description & Purpose

Account for State of Illinois grant revenues for the purpose of conducting ongoing urban area transit studies in the greater Decatur and Macon County area of mass transit service.

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue						-
Internal Service Revenue						-
External Service Revenue						-
Grant Revenue	262,162	251,254	317,018	264,000		-
Business Enterprise Revenue						-
Other Revenue	339	269	500	76		-
Transfer from other City Funds		25,000				-
Total Revenue	262,501	276,523	317,518	264,076	-	-
Expenditures						
General Fund Reimbursement	155,433	90,914	122,500	107,026		-
Water Fund Reimbursement	39,890	23,934	31,500	-		-
Mass Transit Reimbursement	35,453	25,736	51,500	21,084		-
Planning Fund Reimbursement	23,352	-	-	-		-
Disparity Agreement	8,033	6,840	10,000	10,000		-
Miscellaneous Expense	10,624	162,326	60,000	32,624		-
Net of change in Rev / Exp	-	-	(28,380)	-		-
Total Expenditures	272,785	309,750	247,120	170,734	-	-
Surplus / (Deficit)	(10,284)	(33,227)	70,398	93,342		
Beginning Cash Balance	118,851	108,567	75,340	145,738		
Balance Sheet Adjustments						
Ending Cash Balance	108,567	75,340	145,738	239,080		

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Police Drug Enforcement Fund*

Fund Number *25*

Fund Description & Purpose

Account for revenues received through drug enforcement seizures and expenditures to enhance law enforcement efforts.

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
Tax Revenue					-
Internal Service Revenue					-
External Service Revenue					-
Grant Revenue					-
Business Enterprise Revenue					-
Other Revenue	315,798	310,854	228,500	202,800	-
Transfer from other City Funds					-
Total Revenue	315,798	310,854	228,500	202,800	- -
Expenditures					
Cellular Telephone Expense	31,026	35,208	40,000	40,000	-
Rent	15,450	19,200	20,000	13,200	-
Drug Enforcement Expenses	193,666	259,858	560,950	317,444	-
Net of change in Rev / Exp	-	-	(250,000)		-
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Total Expenditures	240,142	314,266	370,950	370,644	- -

Surplus / (Deficit)	75,656	(3,412)	(142,450)	(167,844)	

Beginning Cash Balance	1,071,445	1,147,101	1,143,689	1,001,239	
Balance Sheet Adjustments					
Ending Cash Balance	1,147,101	1,143,689	1,001,239	833,395	

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Police DUI Fines & Fees*

Fund Number *26*

Fund Description & Purpose *Account for revenues received from DUI fines and fees.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue						-
Internal Service Revenue						-
External Service Revenue						-
Grant Revenue						-
Business Enterprise Revenue						-
Other Revenue	101,393	160,605	103,600	114,900		-
Transfer from other City Funds						-
Total Revenue	101,393	160,605	103,600	114,900	-	-
Expenditures						
Training School Expense	21,188	7,952	20,000	15,000		-
Capital Expense	75,441	98,244	80,000	65,000		-
Miscellaneous Expense	5,005	21,773	52,000	41,000		-
Net of change in Rev / Exp	-	-	(85,189)	-		-
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Total Expenditures	101,634	127,969	66,811	121,000	-	-
Surplus / (Deficit)	(241)	32,636	36,789	(6,100)		
Beginning Cash Balance	132,755	132,514	165,150	201,939		
Balance Sheet Adjustments						
Ending Cash Balance	132,514	165,150	201,939	195,839		

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Police Lab and Programs*

Fund Number *27*

Fund Description & Purpose *Account for court fine revenue received from Macon County Court.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue						-
Internal Service Revenue						-
External Service Revenue						-
Grant Revenue						-
Business Enterprise Revenue						-
Other Revenue	21,259	16,644	15,900	11,950		-
Transfer from other City Funds						-
Total Revenue	21,259	16,644	15,900	11,950	-	-
Expenditures						
Police Laboratory Expense	5,075	3,757	10,500	7,300		-
Crimes Against Children Expense	3,666	3,257	10,000	7,200		-
Small Capital Items	-	1,894	5,000	3,300		-
Miscellaneous Expense	17	23	-	-		-
Net of change in Rev / Exp	-	-	(8,633)	-		-
Total Expenditures	8,758	8,931	16,867	17,800	-	-
Surplus / (Deficit)	12,501	7,713	(967)	(5,850)		
Beginning Cash Balance	76,809	89,310	97,023	96,056		
Balance Sheet Adjustments						
Ending Cash Balance	89,310	97,023	96,056	90,206		

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Radio Communications*

Fund Number *30*

Fund Description & Purpose

Account for the revenues and expense of operating the Star-Com radio communication network currently used by the City and other governmental agencies within Macon County.

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue						-
Internal Service Revenue						-
External Service Revenue	57,512	55,453	58,092	45,648		-
Grant Revenue		344,198				-
Business Enterprise Revenue						-
Other Revenue	28		100	70		-
Transfer from other City Funds	116,540	126,812	128,160	90,283		-
Total Revenue	174,080	526,463	186,352	136,001	-	-
Expenditures						
Radio Equipment Maintenance	176,880	186,948	164,640	122,080		-
Radio Equipment	-	339,038	-	-		-
Miscellaneous Expense	1	-	-	-		-
Net of change in Rev / Exp	-	-	21,681	-		-
Total Expenditures	176,881	525,986	186,321	122,080	-	-
Surplus / (Deficit)	(2,801)	477	31	13,921		
Beginning Cash Balance	4,611	1,830	2,307	2,338		
Balance Sheet Adjustments	20					
Ending Cash Balance	1,830	2,307	2,338	16,259		

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Fire Special Programs & Cadets*

Fund Number *31*

Fund Description & Purpose *Account for monies received from external sources intended for financial support of fire special operations, fire cadet and other fire programs.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
Tax Revenue					-
Internal Service Revenue					-
External Service Revenue					-
Grant Revenue	41,504	40,575	40,000	40,000	-
Business Enterprise Revenue					-
Other Revenue	14,223	33,035	15,000	20,600	-
Transfer from other City Funds					-
Total Revenue	55,727	73,610	55,000	60,600	- -
Expenditures					
Cadet Program Overtime Expense	37,574	35,102	40,000	40,000	-
Special Operations Expense	8,115	3,844	30,000	20,000	-
Capital Items	22,369	67,095	7,000	4,667	-
Miscellaneous Expense	10,316	9,105	21,280	14,186	-
Net of change in Rev / Exp	-	-	(37,981)	-	-
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Total Expenditures	78,374	115,146	60,299	78,853	- -
Surplus / (Deficit)	(22,647)	(41,536)	(5,299)	(18,253)	
Beginning Cash Balance	110,982	88,335	46,799	41,500	
Balance Sheet Adjustments					
Ending Cash Balance	88,335	46,799	41,500	23,247	

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Fire Grant Funding*

Fund Number *32*

Fund Description & Purpose *Account for the use of monies received through grants for the benefit of the Decatur Fire Department operation.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue						-
Internal Service Revenue						-
External Service Revenue						-
Grant Revenue	33,120	79,945	185,000	124,000		-
Business Enterprise Revenue						-
Other Revenue						-
Transfer from other City Funds						-
Total Revenue	33,120	79,945	185,000	124,000	-	-
Expenditures						
Capital Equipment	33,120	79,945	185,000	137,004		-
Net of change in Rev / Exp			(13,004)			-
Total Expenditures	33,120	79,945	171,996	137,004	-	-

Surplus / (Deficit)	-	-	13,004	(13,004)	
Beginning Cash Balance	-	-	-	13,004	
Balance Sheet Adjustments					
Ending Cash Balance	-	-	13,004	-	

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name Decatur Public Library

Fund Number 35

Fund Description & Purpose Accounts for revenue designated to finance the City Public Library and to capture the expenditures of the Library operation.

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
Tax Revenue	3,292,741	3,255,451	3,282,800	2,940,000	-
Internal Service Revenue					-
External Service Revenue					-
Grant Revenue	98,587	109,770	145,000	125,000	-
Business Enterprise Revenue	80,131	74,049	103,000	68,100	-
Other Revenue	1,539	602	2,000	-	-
Transfer from other City Funds PILOT	-	-	-	175,608	-
Total Revenue	3,472,998	3,439,872	3,532,800	3,308,708	- -
Expenditures					
Library Operations	3,158,447	3,280,498	3,400,488	2,218,564	-
Library Reading Materials	237,239	323,390	370,622	435,000	-
Village Mall Operating Expense	9,488	8,149	10,500	7,500	-
Net of change in Rev / Exp	-	-	106,966	-	-
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Total Expenditures	3,405,174	3,612,037	3,888,576	2,661,064	- -
Surplus / (Deficit)	67,824	(172,165)	(355,776)	647,644	
Beginning Cash Balance	312,682	380,506	208,341	(147,435)	
Balance Sheet Adjustments					
Ending Cash Balance	380,506	208,341	(147,435)	500,209	

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name City Municipal Band

Fund Number 36

Fund Description & Purpose *Accounts for revenues and expenditures of the City of Decatur Municipal Band. Revenue includes property taxes levied for the purpose of funding the municipal band.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
Tax Revenue	-	59,363	60,000	58,800	-
Internal Service Revenue					-
External Service Revenue					-
Grant Revenue					-
Business Enterprise Revenue					-
Other Revenue	706	1,725	1,000	1,400	-
Transfer from other City Funds PILOT	60,000	1,000	-	3,512	-
Total Revenue	60,706	62,088	61,000	63,712	- -
Expenditures					
Municipal Band Operating Expense	69,227	68,181	77,000	59,688	-
Net of change in Rev / Exp	-	-	(28,167)	-	-
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Total Expenditures	69,227	68,181	48,833	59,688	- -
Surplus / (Deficit)	(8,521)	(6,093)	12,167	4,024	
Beginning Cash Balance	15,110	6,589	496	12,663	
Balance Sheet Adjustments					
Ending Cash Balance	6,589	496	12,663	16,687	

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Police Justice Administrative Grant*

Fund Number *39*

Fund Description & Purpose *Account for the use of monies received through JAG grants for the benefit of the Decatur Police Department operation.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
Tax Revenue					-
Internal Service Revenue					-
External Service Revenue					-
Grant Revenue	85,140		67,170	61,037	-
Business Enterprise Revenue					-
Other Revenue	40	47			-
Transfer from other City Funds					-
Total Revenue	85,180	47	67,170	61,037	- -
Expenditures					
2010 Justice Admin Grant	34,947	50,280			-
2011 Justice Admin Grant	-	-	67,170	18,289	-
2012 Justice Admin Grant	-	-	-	61,037	-
					-
Net of change in Rev / Exp	-	-	(18,289)	-	-
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Total Expenditures	34,947	50,280	48,881	79,326	- -
Surplus / (Deficit)	50,233	(50,233)	18,289	(18,289)	
Beginning Cash Balance	-	50,233	-	18,289	
Balance Sheet Adjustments					
Ending Cash Balance	50,233	-	18,289	-	

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Motor Fuel Tax*

Fund Number *46*

Fund Description & Purpose

Accounts for revenues, including the City's motor fuel tax allotment from the State of Illinois, and expenditures for street improvements and traffic signal maintenance within the City footprint.

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue	2,079,526	1,922,875	1,915,000	1,200,000		-
Internal Service Revenue						-
External Service Revenue	3,109,444	395,139	449,000	700,543		-
Grant Revenue						-
Business Enterprise Revenue						-
Other Revenue	15,859	42,355	50,679	16,000		-
Transfer from other City Funds						-
Total Revenue	5,204,829	2,360,369	2,414,679	1,916,543	-	-
Expenditures						
Municipal Service Operating Expense	332,656	368,981	367,100	268,868		-
Capital Projects - Bridges	109,548		1,712,462	251,146		-
Capital Projects - Sidewalks	-		-	-		-
Capital Projects - Streets	566,274	2,014,888	3,263,569	1,984,000		-
Capital Projects - Traffic Signals	-		40,000	249,950		-
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						-
Net of change in Rev / Exp	-	-	(2,434,736)	-		-
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Total Expenditures	1,008,478	2,383,869	2,948,395	2,753,964	-	-
Surplus / (Deficit)	4,196,351	(23,500)	(533,716)	(837,421)		
Beginning Cash Balance	900,131	5,096,482	5,072,982	4,539,266		
Balance Sheet Adjustments						
Ending Cash Balance	5,096,482	5,072,982	4,539,266	3,701,845		

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name City of Decatur Library Trust

Fund Number 59

Fund Description & Purpose *Account for revenues received from third party sources for the specific purpose of benefit to the City of Decatur Public Library and account for the expenditure of such funds.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue						-
Internal Service Revenue						-
External Service Revenue						-
Grant Revenue Contributions	3,675	4,170	2,525	10,000		-
Business Enterprise Revenue						-
Other Revenue	597	241	158			-
Transfer from other City Funds						-
Total Revenue	4,272	4,411	2,683	10,000	-	-
Expenditures						
Cantoni Trust	14,023	613	30,000	43,352		-
Meyer Trust	966	1,444	295,000	234,241		-
Bridges Trust	-	-	1,576	-		-
Library Donations	5,406	6,427	4,500	10,164		-
						-
Net of change in Rev / Exp	-	-	(243,420)	-		-
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Total Expenditures	20,395	8,484	87,656	287,757	-	-
Surplus / (Deficit)	(16,123)	(4,073)	(84,973)	(277,757)		
Beginning Cash Balance	400,665	384,542	380,469	295,496		
Balance Sheet Adjustments						
Ending Cash Balance	384,542	380,469	295,496	17,739		

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Neighborhood Improvements*

Fund Number *83*

Fund Description & Purpose *Accounts for neighborhood improvement activities and programs administrated by the Neighborhood Services Division of Development Services.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
Tax Revenue					-
Internal Service Revenue					-
External Service Revenue					-
Grant Revenue					-
Business Enterprise Revenue					-
Other Revenue	219	373	200		-
Transfer from other City Funds	35,000				-
Total Revenue	35,219	373	200	-	- -
Expenditures					
Neighborhood Safety & Cleanup	-	1,328	61,500	61,500	-
Regional Neighborhood Network Conf	10,052	-	23,620		-
Neighborhood Activities	-	-	-	21,567	-
Miscellaneous Expense	18	19	-	-	-
					-
					-
Net of change in Rev / Exp	-	-	(82,765)	-	-
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Total Expenditures	10,070	1,347	2,355	83,067	- -
Surplus / (Deficit)	25,149	(974)	(2,155)	(83,067)	
Beginning Cash Balance	61,047	86,196	85,222	83,067	
Balance Sheet Adjustments					
Ending Cash Balance	86,196	85,222	83,067	-	

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Grants*

Fund Number *85*

Fund Description & Purpose *Accounts for certain federal grants.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue						-
Internal Service Revenue						-
External Service Revenue						-
Grant Revenue	1,286,239	328,928	400,000	346,500		-
Business Enterprise Revenue						-
Other Revenue						-
Transfer from other City Funds						-
Total Revenue	1,286,239	328,928	400,000	346,500	-	-
Expenditures						
EECDBG Energy Expenses	550,644	217,500	-	-		-
CDBG-R Expenses	404,887	-	-	-		-
HPRP Expenses	334,383	99,923	-	-		-
USEPA Hazardous Substances Expense	-	5,732	200,000	173,103		-
USEPA Petroleum Substances Expense	-	5,774	200,000	173,397		-
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Total Expenditures	1,289,914	328,928	400,000	346,500	-	-

Surplus / (Deficit)	(3,675)	-	-	-	
Beginning Cash Balance	3,675	-	-	-	
Balance Sheet Adjustments					
Ending Cash Balance	-	-	-	-	

TIF Redevelopment Funds

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *TIF Olde Towne*

Fund Number *19*

Fund Description & Purpose *Accounts for tax increment financing project activities for capital improvements in the Olde Towne TIF District.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
Tax Revenue	1,286,807	1,279,398	1,292,192	1,230,000	-
Internal Service Revenue					-
External Service Revenue					-
Grant Revenue					-
Business Enterprise Revenue					-
Other Revenue	3,577	2,560	2,362	100	-
Transfer from other City Funds	-	-	-	309,594	-
Total Revenue	1,290,384	1,281,958	1,294,554	1,539,694	- -
Expenditures					
Developer Investment Support Payments	467,170	155,887	165,000	90,752	-
Debt Service Payment Funding	239,399	1,124,968	1,131,806	1,462,888	-
Capital Project Funding	200,000	200,000	-	-	-
Planning Fund	610,000	-	-	-	-
Olde Towne TIF Capital Project	203,918	-	-	-	-
Downtown Redevelopment	3,619	3,225	-	-	-
Rehabilitation Programs	41,974	58,772	100,000	-	-
Miscellaneous Expense	285	95	-	-	-
					-
Net of change in Rev / Exp	-	-	29,755	-	-
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					-
					-
					-
					-
Total Expenditures	1,766,365	1,542,947	1,426,561	1,553,640	- -

Surplus / (Deficit)	(475,981)	(260,989)	(132,007)	(13,946)
Beginning Cash Balance	883,884	407,903	146,914	14,907
Balance Sheet Adjustments				
Ending Cash Balance	407,903	146,914	14,907	961

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *TIF Southeast Plaza*

Fund Number *20*

Fund Description & Purpose *Accounts for tax increment financing project activities for capital improvements in the Southeast Plaza TIF District.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
Tax Revenue	380,982	369,831	379,247	361,838	-
Internal Service Revenue					-
External Service Revenue					-
Grant Revenue					-
Business Enterprise Revenue					-
Other Revenue	411	156	200	83	-
Transfer from other City Funds					-
Total Revenue	381,393	369,987	379,447	361,921	- -
Expenditures					
Developer Investment Support Payments	387,000	369,000	379,248	348,877	-
					-
Net of change in Rev / Exp	-	-	(12,683)	-	-
					-
					-
					-
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					-
					-
					-
Total Expenditures	387,000	369,000	366,565	348,877	- -
Surplus / (Deficit)	(5,607)	987	12,882	13,044	
Beginning Cash Balance	23,984	18,377	19,364	32,246	
Balance Sheet Adjustments					
Ending Cash Balance	18,377	19,364	32,246	45,290	

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *TIF Wabash Crossing*

Fund Number *21*

Fund Description & Purpose *Accounts for tax increment financing project activities for capital improvements in the Wabash Crossing TIF District.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
Tax Revenue	199,442	197,481	200,000	200,000	-
Internal Service Revenue					-
External Service Revenue					-
Grant Revenue					-
Business Enterprise Revenue					-
Other Revenue	132	63	200	200	-
Transfer from other City Funds					-
Total Revenue	199,574	197,544	200,200	200,200	- -
Expenditures					
Debt Service Payment Funding	160,000	159,000	156,100	170,212	-
Tax District Reimbursement	39,320	38,799	45,000	35,212	-
					-
Net of change in Rev / Exp	-	-	(42,396)	-	-
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					-
Total Expenditures	199,320	197,799	158,704	205,424	- -
Surplus / (Deficit)	254	(255)	41,496	(5,224)	
Beginning Cash Balance	113	367	112	41,608	
Balance Sheet Adjustments					
Ending Cash Balance	367	112	41,608	36,384	

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *TIF Eastgate*

Fund Number *23*

Fund Description & Purpose *Accounts for tax increment financing project activities for capital improvements in the Eastgate TIF District.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
Tax Revenue	145,878	210,546	204,025	216,560	-
Internal Service Revenue					-
External Service Revenue					-
Grant Revenue					-
Business Enterprise Revenue					-
Other Revenue	124	140	200	54	-
Transfer from other City Funds					-
Total Revenue	146,002	210,686	204,225	216,614	- -
Expenditures					
Developer Investment Support Payments	128,471	195,138	315,000	-	-
					-
Net of change in Rev / Exp	-	-	(59,655)	-	-
					-
					-
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					-
Total Expenditures	128,471	195,138	255,345	-	- -
Surplus / (Deficit)	17,531	15,548	(51,120)	216,614	
Beginning Cash Balance	39,846	57,377	72,925	21,805	
Balance Sheet Adjustments					
Ending Cash Balance	57,377	72,925	21,805	238,419	

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *TIF Pines Shopping District*

Fund Number *28*

Fund Description & Purpose *Accounts for tax increment financing project activities for capital improvements in the Pines Shopping TIF District.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
Tax Revenue		433	40,000	56,649	-
Internal Service Revenue					-
External Service Revenue					-
Grant Revenue					-
Business Enterprise Revenue					-
Other Revenue					-
Transfer from other City Funds					-
Total Revenue	-	433	40,000	56,649	- -
Expenditures					
Developer Investment Support Payments	-	-	55,000	-	-
					-
Net of change in Rev / Exp	-	-	(25,378)	-	-
					-
					-
					-
					-
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					-
					-
Total Expenditures	-	-	29,622	-	- -
Surplus / (Deficit)	-	433	10,378	56,649	
Beginning Cash Balance		-	433	10,811	
Balance Sheet Adjustments					
Ending Cash Balance	-	433	10,811	67,460	

Capital Funds

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Public Education & Government (PEG)*

Fund Number *40*

Fund Description & Purpose

Accounts for revenues received for franchise rights granted allowing the installation and operation of cable communication networks and for expenditures defraying the operation of the Public Education and Government television station.

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
Tax Revenue					-
Internal Service Revenue					-
External Service Revenue					-
Grant Revenue					-
Business Enterprise Revenue					-
Other Revenue	-	24,439	207,763	50,000	-
Transfer from other City Funds					-
Total Revenue	-	24,439	207,763	50,000	- -
Expenditures					
PEG Programming Expense	-	-	20,000	65,000	-
					-
Net of change in Rev / Exp	-	-	-	-	-
					-
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					-
					-
Total Expenditures	-	-	20,000	65,000	- -
Surplus / (Deficit)	-	24,439	187,763	(15,000)	
Beginning Cash Balance	-	-	24,439	212,202	
Balance Sheet Adjustments					
Ending Cash Balance	-	24,439	212,202	197,202	

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name 2010 Bond Project Construction

Fund Number 43

Fund Description & Purpose Accounts for capital improvement projects financed by the proceeds from the 2010 Series General Obligation Bonds issued by the City in 2010.

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue						-
Internal Service Revenue						-
External Service Revenue						-
Grant Revenue						-
Bond Proceeds	41,381,208					-
Other Revenue	5,938	152,638	150,000			-
Transfer from other City Funds						-
Total Revenue	41,387,146	152,638	150,000	-	-	-
Expenditures						
Cost of Issuance	262,283	-	-	-		-
Refunding Settlement Costs	10,346,472	-	-	-		-
Project Costs - Dredging	1,923,594	8,990,314	-	-		-
Project Costs - Secondary Water Supply	22,258		4,600,000	3,708,000		-
Project Costs - Downtown TIF Project	46,141	2,239,068	5,400,000	2,023,648		-
Project Costs - Water Capital Projects	139,362	-	-	-		-
Project Costs - Dam Repairs	-	135,847	1,800,000	1,661,600		-
Project Costs - Parking Garage	-	88,140	1,000,000	76,700		-
						-
Net of change in Rev / Exp	-	-	(2,773,643)	-		-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Total Expenditures	12,740,110	11,453,369	10,026,357	7,469,948	-	-
Surplus / (Deficit)	28,647,036	(11,300,731)	(9,876,357)	(7,469,948)		
Beginning Cash Balance	-	28,647,036	17,346,305	7,469,948		
Balance Sheet Adjustments						
Ending Cash Balance	28,647,036	17,346,305	7,469,948	-		

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Capital Projects* **Fund Number** *45*

Fund Description & Purpose *Account for the financial resources used for capital investment in City infrastructure not funded by proprietary or trust funds.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue	383,129	-	-	-		-
Internal Service Revenue						-
External Service Revenue						-
Grant Revenue	741,242	576,603	1,300,000	1,317,000		-
Business Enterprise Revenue						-
Other Revenue	104,769	63,456	9,827			-
Transfer from other City Funds	200,000	395,298	1,000,000	500,000		-
Total Revenue	1,429,140	1,035,357	2,309,827	1,817,000	-	-
Expenditures						
Capital Projects - Buildings	-		272,894	50,000		-
Capital Projects - Parking	-		130,000	20,000		-
Capital Projects - Storm Sewer	227,606	122,538	1,206,000	135,499		-
Capital Projects - Bridges	95,491	19,904	7,000	140,000		-
Capital Projects - Streets	602,470	461,463	710,000	1,446,501		-
Capital Project Operating Expense	506,142	329,279	60,000	25,000		-
PEG Capital	133,004	8,386	-	-		-
Miscellaneous Expense	73		-	-		-
Debt Service Funding	-	48,453	-	-		-
Net of change in Rev / Exp	-	-	735,819	-		-
						-
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						-
Total Expenditures	1,564,786	990,023	3,121,713	1,817,000	-	-
Surplus / (Deficit)	(135,646)	45,334	(811,886)	-		
Beginning Cash Balance	902,198	766,552	811,886	-		
Balance Sheet Adjustments						
Ending Cash Balance	766,552	811,886	-	-		

Debt Service Funds

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name Debt Service

Fund Number 50

Fund Description & Purpose Account for the accumulation of resources for, and the payment of principal and interest on general obligation debt, serial and term debt obligations of the City.

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
Tax Revenue	1,234,745	1,222,227	1,409,035	1,279,084	-
Internal Service Revenue					-
External Service Revenue					-
Grant Revenue					-
Business Enterprise Revenue					-
Other Revenue	1,797	537,523	522,735	515,965	-
Transfer from other City Funds	4,977,203	7,246,673	7,197,839	7,098,121	-
Total Revenue	6,213,745	9,006,423	9,129,609	8,893,170	- -
Expenditures					
Spring Creek Sewer Loan	35,769	35,769	35,769	17,884	-
West Mound Sewer Loan	15,269	15,269	15,269	7,236	-
1991 GO Bonds	1,456,000	1,456,000	-	-	-
Broadway Cantrell Sewer Loan	48,497	48,497	39,528	-	-
Staley Sewer Loan	47,269	47,269	47,269	47,268	-
Library GO Bonds	366,730	-	-	-	-
2004B GO Bonds	2,046,654	2,047,154	2,049,641	-	-
2004A GO Bonds	857,075	856,919	857,294	-	-
2005 GO Bonds	323,885	323,445	1,822,670	1,825,550	-
2002 HUD Section 108 Wabash Crossing	277,548	275,287	272,536	219,700	-
2008 GO Bonds	419,603	654,603	656,966	653,391	-
1999 HUD Section 108 One Main Place	148,035	140,703	133,251	154,748	-
2010A GO Bonds	-	563,290	574,861	585,836	-
2010B GO Bonds	-	2,053,355	2,217,708	2,248,796	-
2010C GO Bonds	-	97,335	280,228	276,528	-
2010D GO Bonds	-	319,639	303,178	297,878	-
2012 GO Bonds	-	-	-	81,303	-
2013 GO Bonds	-	-	-	351,275	-
Miscellaneous Expense	220	42	50	399	-
					-
					-
Net of change in Rev / Exp	-	-	29,607	-	-
					-
					-
					-
Total Expenditures	6,042,554	8,934,576	9,335,825	6,767,792	- -
Surplus / (Deficit)	171,191	71,847	(206,216)	2,125,378	
Beginning Cash Balance	145,491	316,682	388,529	182,313	
Balance Sheet Adjustments					
Ending Cash Balance	316,682	388,529	182,313	2,307,691	

Internal Service Funds

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Fleet Maintenance* **Fund Number** *60*

Fund Description & Purpose *Accounts for services provided by the City's garage for repair and maintenance of motorized vehicles and equipment and for funds transferred from operating departments for the expenses of operating City equipment.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
Tax Revenue					-
Internal Service Revenue	2,165,001	2,259,163	2,537,717	1,790,696	-
External Service Revenue	17,151	17,291	10,000	13,601	-
Grant Revenue					-
Business Enterprise Revenue					-
Other Revenue	66,868	26,480	30,000	21,600	-
Transfer from other City Funds					-
Total Revenue	2,249,020	2,302,934	2,577,717	1,825,897	- -
Expenditures					
Fleet Personnel Services	553,344	649,609	704,028	430,480	-
Fleet Operating Expenses	680,484	533,142	634,889	504,206	-
Fleet Inventory	1,015,192	1,120,183	1,238,800	885,162	-
Net of change in Rev / Exp	-	-	(169,268)	-	-
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Total Expenditures	2,249,020	2,302,934	2,408,449	1,819,848	- -
Surplus / (Deficit)	-	0	169,268	6,049	
Beginning Cash Balance	150	150	150	169,418	
Balance Sheet Adjustments					
Ending Cash Balance	150	150	169,418	175,467	

Authorized Headcount Staffing	2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	Change vs 2013
Management Staff					
Management Staff FTE's	1	1	1	1	-
Bargaining Staff					
AFSCME	8	7	8	8	-
Police					-
Fire					-
Bargaining Staff FTE's	8	7	8	8	-
Total Authorized Headcount	9	8	9	9	-

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Equipment Replacement*

Fund Number *61*

Fund Description & Purpose

Accounts for funds transferred from the Fleet Maintenance Fund and other funding sources for replacement of City equipment. Capital outlay for City Fleet vehicles and other rolling stock machinery and equipment is from this fund.

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue						-
Internal Service Revenue						-
External Service Revenue						-
Grant Revenue						-
Business Enterprise Revenue	43,303	53,753	50,000	-		-
Other Revenue	4,231	6,748	7,500	-		-
Transfer from other City Funds	125,507	(3,231)	63,760	-		-
Total Revenue	173,041	57,269	121,260	-	-	-
Expenditures						
Capital Equipment	3,596	16,436	-	-		-
Vehicle Replacement	433,112	311,486	804,421	250,000		-
Miscellaneous Expense	281	378	-	-		-
Net of change in Rev / Exp	-	-	(493,842)	-		-
Total Expenditures	436,989	328,300	310,579	250,000	-	-
Surplus / (Deficit)	(263,948)	(271,031)	(189,319)	(250,000)		
Beginning Cash Balance	1,523,135	1,259,187	988,156	798,837		
Balance Sheet Adjustments						
Ending Cash Balance	1,259,187	988,156	798,837	548,837		

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Risk Management* **Fund Number** *64*

Fund Description & Purpose *Accounts for the financial resources collected from other City funds to defray the cost of business insurance, including workers compensation, property & casualty and general liability coverage for city operations.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
Tax Revenue					-
Internal Service Revenue				2,127,928	-
External Service Revenue				20,000	-
Grant Revenue					-
Business Enterprise Revenue					-
Other Revenue				4,155	-
Transfer from other City Funds				64,000	-
Total Revenue	-	-	-	2,216,083	- -
Expenditures					
Risk Management Operating Expenses				144,083	-
Workers Compensation				1,515,000	-
Liability Property & Casualty				557,000	-
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Total Expenditures	-	-	-	2,216,083	- -
Surplus / (Deficit)	-	-	-	-	
Beginning Cash Balance	-	-	-	-	
Balance Sheet Adjustments				2,593,789	
Ending Cash Balance	-	-	-	2,593,789	

Authorized Headcount Staffing	2011 Authorized	2012 Authorized	2013 Authorized	2013 Stub Year Authorized	Change vs 2013
Management Staff					
Management Staff FTE's	2	2	2	2	-
Bargaining Staff					
AFSCME					-
Police					-
Fire					-
Bargaining Staff FTE's	-	-	-	-	-
Total Authorized Headcount	2	2	2	2	-

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Employee Benefit*

Fund Number *65*

Fund Description & Purpose

Accounts for financial resources collected from other City funds and from employees through payroll deduction to defray the cost of employee benefit programs including healthcare, voluntary benefits, life insurance, and unemployment compensation.

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
City Contributions Healthcare	5,297,462	5,470,267	5,796,961	4,453,394	-
External Contributions Healthcare	60,414	62,504	75,447	59,000	-
Employee Contributions Healthcare	1,548,990	1,615,973	1,621,408	1,216,000	-
Employee Contributions Voluntary	286,237	281,930	275,580	183,000	-
City Contributions other Benefits'	2,715,566	3,043,400	3,205,268	56,657	-
Other Revenue	34,232	37,961	40,858	4,800	-
Transfer from other City Funds	-	-	-		-
Total Revenue	9,942,901	10,512,035	11,015,522	5,972,851	- -
Expenditures					
Healthcare Operating Expense	6,910,378	7,259,842	7,341,320	5,280,803	-
Nonmedical Ins Operating Expense	2,444,445	3,107,702	2,898,500	154,800	-
Unemployment Ins Operating Expense	111,099	31,461	33,500	15,000	-
FSA Program Operating Expense	279,181	270,518	272,400	159,800	-
Employee Benefit Operating Expense	8,060	6,529	13,600	-	-
Voluntary Benefit Operating Expense	210,741	188,516	187,600	-	-
Life Insurance	103,465	106,370	99,400	64,000	-
Risk Management Overhead Expense	74,442	74,441	76,720	64,000	-
City Administrative Fee	-	-	-	234,448	-
				-	-
Net of change in Rev / Exp	-	-	(1,502,731)		-
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					-
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					-
					-
					-
Total Expenditures	10,141,811	11,045,378	9,420,309	5,972,851	- -
Surplus / (Deficit)	(198,910)	(533,343)	1,595,213	-	
Beginning Cash Balance	2,732,025	2,533,115	1,999,772	3,594,985	
Balance Sheet Adjustments	-			(2,593,789)	
Ending Cash Balance	2,533,115	1,999,772	3,594,985	1,001,196	

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Management Information Systems Operations*

Fund Number *67*

Fund Description & Purpose *Accounts for information technology services provided by the Management Information Services Division of the City.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue						-
Internal Service Revenue	1,220,676	1,272,899	1,230,304	910,608		-
External Service Revenue	68,661	74,054	82,300	76,064		-
Grant Revenue	-	-	-	-		-
Business Enterprise Revenue		30	38,800	-		-
Other Revenue	947	85	-	-		-
Transfer from other City Funds	-	-	-	-		-
Total Revenue	1,290,284	1,347,068	1,351,404	986,672	-	-
Expenditures						
MIS Operating Expenses	1,290,284	1,347,068	1,351,404	838,868		-
Capital	-	-	-	229,167		-
						-
				-		-
Net of change in Rev / Exp	-	-	(250,176)			-
						-
						-
						-
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						-
						-
						-
						-
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						-
						-
						-
						-
						-
Total Expenditures	1,290,284	1,347,068	1,101,228	1,068,035	-	-
Surplus / (Deficit)	-	-	250,176	(81,363)		
Beginning Cash Balance	-	-	-	250,176		
Balance Sheet Adjustments				788,973		
Ending Cash Balance	-	-	250,176	957,786		

Authorized Headcount Staffing	2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	Change vs 2013
Management Staff					
Management Staff FTE's	9	9	9	9	-
Bargaining Staff					
AFSCME	2	1	1	1	-
Police					-
Fire					-
Bargaining Staff FTE's	2	1	1	1	-
Total Authorized Headcount	11	10	10	10	-

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Management Information Systems Capital*

Fund Number *68*

Fund Description & Purpose *Accounts for information technology capital expenditures.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue						-
Internal Service Revenue						-
External Service Revenue						-
Grant Revenue						-
Business Enterprise Revenue						-
Other Revenue	2,537	4,789	3,000	-		-
Transfer from other City Funds	165,631	263,293	114,932	-		-
Total Revenue	168,168	268,082	117,932	-	-	-
Expenditures						
Capital Expense	45,225	108,518	481,335	-		-
Transfer of Fund Balance to Fund 67	-	-	-	788,973		-
						-
Net of change in Rev / Exp	-	-	(62,444)	-		-
						-
						-
						-
						-
						-
						-
						-
						-
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						-
						-
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						-
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						-
						-
						-
						-
						-
						-
Total Expenditures	45,225	108,518	418,891	788,973	-	-
Surplus / (Deficit)	122,943	159,564	(300,959)	(788,973)		
Beginning Cash Balance	807,425	930,368	1,089,932	788,973		
Balance Sheet Adjustments						
Ending Cash Balance	930,368	1,089,932	788,973	-		

Enterprise Funds

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Mass Transit Operations*

Fund Number *70*

Fund Description & Purpose *Accounts for the operation and maintenance of the City owned public transit system.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue						-
Internal Service Revenue						-
External Service Revenue	35,453	25,737	51,500	21,084		-
Grant Revenue	4,369,463	4,221,857	4,980,240	2,245,500		-
Business Enterprise Revenue	560,213	585,740	536,600	397,375		-
Other Revenue						-
Transfer from other City Funds	178,000	175,000	175,000	136,000		-
Total Revenue	5,143,129	5,008,334	5,743,340	2,799,959	-	-
Expenditures						
Transit Operations	686,031	735,660	749,621	570,655		-
Transit Maintenance	863,269	979,585	1,063,885	712,167		-
Transit Transportation	3,468,008	3,793,511	4,028,660	2,832,818		-
Insurance Expense	-	-	-	180,774		-
Capital Expenditures	-	-	-	183,500		-
						-
						-
Net of change in Rev / Exp	-	-	278,886	-		-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Total Expenditures	5,017,308	5,508,756	6,121,052	4,479,914	-	-
Surplus / (Deficit)	125,821	(500,422)	(377,712)	(1,679,955)		
Beginning Cash Balance	1,303,955	1,429,504	929,082	551,370		
Balance Sheet Adjustments	(271)			(77,405)		
Ending Cash Balance	1,429,504	929,082	551,370	(1,205,990)		

Authorized Headcount Staffing	2011 Authorized	2012 Authorized	2013 Authorized	2013 Stub Year Authorized	Change vs 2013
Management Staff					
Management Staff FTE's	1	1	1	1	-
Bargaining Staff					
AFSCME					-
Police					-
Fire					-
Bargaining Staff FTE's	-	-	-	-	-
Total Authorized Headcount	1	1	1	1	-

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Mass Transit Capital*

Fund Number *73*

Fund Description & Purpose *Accounts for mass transit capital expenditures.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
Tax Revenue					-
Internal Service Revenue					-
External Service Revenue					-
Grant Revenue	1,605,270	119,302	186,846	-	-
Business Enterprise Revenue					-
Other Revenue					-
Transfer from other City Funds		5,000	15,000	-	-
Total Revenue	1,605,270	124,302	201,846	-	- -
Expenditures					
Buildings			45,000	-	-
Improvements	208,852		7,500	-	-
Automotive Equipment	1,499,362		69,000	-	-
Other Equipment	22,629	1,171	-	-	-
Transfer of Fund Balance to Fund 70	-	-	-	(332,175)	-
					-
Net of change in Rev / Exp	-	-	109,189	-	-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Expenditures	1,730,843	1,171	230,689	(332,175)	- -
Surplus / (Deficit)	(125,573)	123,131	(28,843)	332,175	
Beginning Cash Balance	(300,890)	(426,463)	(303,332)	(332,175)	
Balance Sheet Adjustments					
Ending Cash Balance	(426,463)	(303,332)	(332,175)	-	

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Mass Transit Insurance*

Fund Number *74*

Fund Description & Purpose *Account for mass transit insurance expense.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
Tax Revenue					-
Internal Service Revenue					-
External Service Revenue					-
Grant Revenue	323,064	341,843	290,948	-	-
Business Enterprise Revenue					-
Other Revenue	1,092	402	2,350	-	-
Transfer from other City Funds					-
Total Revenue	324,156	342,245	293,298	-	- -
Expenditures					
MassTransit Insurance	507,387	320,233	289,920	-	-
Transfer of Fund Balance to Fund 70	-	-	-	254,770	-
				-	-
Net of change in Rev / Exp	-	-	(142,972)	-	-
					-
					-
					-
					-
					-
					-
					-
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					-
					-
					-
					-
					-
					-
Total Expenditures	507,387	320,233	146,948	254,770	- -
Surplus / (Deficit)	(183,231)	22,012	146,350	(254,770)	
Beginning Cash Balance	269,639	86,408	108,420	254,770	
Balance Sheet Adjustments					
Ending Cash Balance	86,408	108,420	254,770	-	

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Sewer Fund*

Fund Number *79*

Fund Description & Purpose *Accounts for the construction, operation and maintenance of the City owned storm water sewer system.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue						-
Internal Service Revenue						-
External Service Revenue						-
Grant Revenue		20,982				-
Business Enterprise Revenue	2,055,100	2,284,908	2,280,000	2,256,000		-
Other Revenue	7,638	6,328	6,600	8,390,471		-
Transfer from other City Funds						-
Total Revenue	2,062,738	2,312,218	2,286,600	10,646,471	-	-
Expenditures						
Service to Pumping Stations	103,181	95,244	112,175	113,297		-
Professional Services	43,749	58,292	40,804	151,500		-
Internal Service Expense	504,474	509,469	515,719	635,320		-
Debt Service Transfer	146,804	146,804	146,804	96,402		-
Payment in Lieu of Taxes	-	-	-	55,093		-
Miscellaneous Expense	2,427	3,183	3,100	1,818		-
Capital Sewer Projects	1,408,885	1,652,146	2,680,000	10,080,000		-
						-
						-
Net of change in Rev / Exp	-	-	(1,674,169)	-		-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Total Expenditures	2,209,520	2,465,138	1,824,433	11,133,430	-	-
Surplus / (Deficit)	(146,782)	(152,920)	462,167	(486,959)		
Beginning Cash Balance	2,066,512	1,919,730	1,766,810	2,228,977		
Balance Sheet Adjustments						
Ending Cash Balance	1,919,730	1,766,810	2,228,977	1,742,018		

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Water Management Operating*

Fund Number *80*

Fund Description & Purpose *Accounts for the construction, operating, and maintenance of the City owned water treatment and distribution system. Revenues are generated through charges to users based upon water consumption.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue						-
Internal Service Revenue						-
External Service Revenue	127,936	69,380	75,000	-		-
Grant Revenue						-
Business Enterprise Revenue	14,604,277	14,966,260	14,836,000	13,334,000		-
Other Revenue	1,024,085	124,891	176,800	66,000		-
Transfer from other City Funds	39,890	23,934	31,500	-		-
Total Revenue	15,796,188	15,184,465	15,119,300	13,400,000	-	-
Expenditures						
Water Production	5,106,914	5,390,961	5,346,916	3,950,486		-
Lake Services	719,319	698,201	921,117	672,313		-
Administration	2,275,299	2,900,862	2,472,461	1,948,977		-
Water Distribution	2,370,547	2,399,839	2,828,154	2,171,092		-
Non-Lake Operating	416,698	442,727	-	-		-
Debt Service Funding	4,583,186	5,834,102	6,366,104	5,721,617		-
Water Capital Funding	-	-	2,735,000	1,500,000		-
						-
						-
Net of change in Rev / Exp	-	-	(2,234,073)	-		-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Total Expenditures	15,471,963	17,666,692	18,435,679	15,964,485	-	-
Surplus / (Deficit)	324,225	(2,482,227)	(3,316,379)	(2,564,485)		
Beginning Cash Balance	7,584,221	7,908,345	5,426,118	2,109,739		
Balance Sheet Adjustments	(101)					
Ending Cash Balance	7,908,345	5,426,118	2,109,739	(454,746)		

Authorized Headcount Staffing	2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	Change vs 2013
Management Staff					
Management Staff FTE's	7	7	7	8	1
Bargaining Staff					
AFSCME	36	36	36	37	1
Police					-
Fire					-
Bargaining Staff FTE's	36	36	36	37	1
Total Authorized Headcount	43	43	43	45	2

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Water Capital*

Fund Number *81*

Fund Description & Purpose *Accounts for water capital expenditures.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
Tax Revenue					-
Internal Service Revenue					-
External Service Revenue	327,631	109,657	150,000		-
Grant Revenue	-	241,203	-		-
IEPA Loan Proceeds	5,936,043	1,812,699	183,000		-
Other Revenue	-	621	650,000		-
Transfer from other City Funds	139,362	-	2,835,000	1,500,000	-
Total Revenue	6,403,036	2,164,180	3,818,000	1,500,000	- -
Expenditures					
Architechure & Engineering Services	153,211	22,670	204,700	35,000	-
Transfer to other City Funds	-	-	505,557	-	-
Water Storage Tank	1,717,365	-	115,000	-	-
Water Main Extensions	3,814,952	867,498	115,000	-	-
William Street Pump Station	165,546	21,700	-	-	-
Water Main Replacements	-	203,556	560,000	50,000	-
Water System Improvements	164,874	1,225,929	778,778	25,000	-
Storm Water Improvements	-	-	10,000	-	-
EPA Nonpoint Source	43,324	52,000	39,000	25,000	-
Lake Landscape Maintenance	14,755	19,955	-	-	-
Lakefront Development	-	-	650,000	-	-
Sediment Control	-	-	35,000	30,000	-
Lake Protection	-	-	350,000	350,000	-
Dredging	-	-	-	600,000	-
Damn Repair	-	-	385,000	385,000	-
					-
					-
Net of change in Rev / Exp	-	-	963,288	-	-
					-
					-
					-
					-
					-
					-
Total Expenditures	6,074,027	2,413,308	4,711,323	1,500,000	- -
Surplus / (Deficit)	329,009	(249,128)	(893,323)	-	
Beginning Cash Balance	1,106,691	1,435,700	1,186,571	293,248	
Balance Sheet Adjustments					
Ending Cash Balance	1,435,700	1,186,571	293,248	293,248	

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name DCDF

Fund Number 82

Fund Description & Purpose *Accounts for the not-for-profit corporation which finances and subsidizes housing rehabilitation activities in the City.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue						-
Internal Service Revenue						-
External Service Revenue						-
Grant Revenue						-
Loan Repayments	38,566	39,090	36,400	30,464		-
Other Revenue	732	34	20	-		-
Transfer from other City Funds						-
Total Revenue	39,298	39,124	36,420	30,464	-	-
Expenditures						
Legal Services	-	1,963	4,000	2,680		-
Contractual Services	2,340	2,325	3,500	2,345		-
Transfer to Other City Funds	305,685	1,582	4,200	97,335		-
Tax & Insurance Payments	3,595	2,324	5,000	5,000		-
Home Purchase Program	-	1,000	40,000	-		-
Miscellaneous Expense	3	20	150	100		-
						-
						-
Net of change in Rev / Exp	-	-	(36,440)	-		-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Total Expenditures	311,623	9,215	20,410	107,460	-	-
Surplus / (Deficit)	(272,325)	29,909	16,010	(76,996)		
Beginning Cash Balance	325,287	52,962	82,871	98,881		
Balance Sheet Adjustments						
Ending Cash Balance	52,962	82,871	98,881	21,885		

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Home Mortgage*

Fund Number *86*

Fund Description & Purpose *Accounts for the activity of a City program subsidizing the construction of homes for purchase within designated areas of the City.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue						-
Internal Service Revenue						-
External Service Revenue						-
Grant Revenue						-
Loan Repayments	-	500	-	-		-
Other Revenue						-
Transfer from other City Funds						-
Total Revenue	-	500	-	-	-	-
Expenditures						
Transfer to other City Funds	95	-	500	-		-
						-
						-
						-
						-
						-
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						-
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						-
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						-
						-
						-
						-
Total Expenditures	95	-	500	-	-	-
Surplus / (Deficit)	(95)	500	(500)	-		
Beginning Cash Balance	95	-	500	-		
Balance Sheet Adjustments						
Ending Cash Balance	-	500	-	-		

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name Recycling Program Operations

Fund Number 88

Fund Description & Purpose Accounts for the operating of the City wide residential recycling program.

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
Tax Revenue					-
Internal Service Revenue					-
External Service Revenue					-
Grant Revenue					-
Business Enterprise Revenue	570,677	703,551	742,400	480,000	-
Other Revenue	278	392	190	51	-
Transfer from other City Funds	12,000	-	-	-	-
Total Revenue	582,955	703,944	742,590	480,051	- -
Expenditures					
Recycling Fees	534,288	537,283	540,000	365,664	-
Recycling Bins	2,112	643,979	140,000	13,748	-
Delivery of Recycling Bins	-	5,530	8,000	3,000	-
Marketing Supplies	8,000	62,271	34,000	34,000	-
Postage	-	11,614	1,000	-	-
Transer to other City Funds	2,828	2,977	2,802	15,616	-
Miscellaneous Expense	5,481	5,326	2,850	15,640	-
					-
					-
Net of change in Rev / Exp	-	-	(98,590)	-	-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Expenditures	552,709	1,268,980	630,062	447,668	- -
Surplus / (Deficit)	30,246	(565,037)	112,528	32,383	
Beginning Cash Balance	95,376	125,622	(439,414)	(326,886)	
Balance Sheet Adjustments					
Ending Cash Balance	125,622	(439,414)	(326,886)	(294,503)	

Note(s)

1 Recycling Fund borrowed $500,000 from the General Fund in fiscal 2012 to finance acquisition of Recycling Bins
This balance remains due and outstanding to the General Fund

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Water Construction Bond*

Fund Number *89*

Fund Description & Purpose *Accounts for capital improvements that are financed by the proceeds from the issuance of Bonds.*

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
Tax Revenue					-
Internal Service Revenue					-
External Service Revenue					-
Grant Revenue					-
Bond Proceeds				15,000,000	-
Other Revenue					-
Transfer from other City Funds					-
Total Revenue	-	-	-	15,000,000	- -
Expenditures					
Bond Cost of Issuance				185,000	-
Capital Project Spending				500,000	-
					-
					-
					-
					-
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					-
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					-
					-
					-
Total Expenditures	-	-	-	685,000	- -
Surplus / (Deficit)	-	-	-	14,315,000	
Beginning Cash Balance		-	-	-	
Balance Sheet Adjustments					
Ending Cash Balance	-	-	-	14,315,000	

Trust & Agency Funds

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Fire Pension*

Fund Number *90*

Fund Description & Purpose

This fiducuary fund is used to account for assets held by the City in a trustee capacity on behalf of the City of Decatur Firefighter Pension Fund. This fund accounts for activities as prescribed by the statutes of the State of Illinois.

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget	% Change
Revenue					
Tax Revenue					-
Internal Service Revenue					-
External Service Revenue					-
Employee Contributions	754,659	790,003	820,000	550,000	-
Investment Income	2,563,181	2,932,635	3,300,000	1,916,000	-
Other Revenue	13,724	100	1,400		-
City Contribution	3,245,620	3,908,707	3,807,189	3,851,645	-
Total Revenue	6,577,184	7,631,445	7,928,589	6,317,645	- -
Expenditures					
Accounting Services External	21,200	21,200	21,200	15,200	-
Legal Services	7,025	11,917	10,000	8,000	-
Transfer to other City Funds	6,322	6,590	6,202	13,320	-
Recording Fees	8,000	8,000	8,000	8,000	-
Investment Fees	105,578	110,527	120,100	76,000	-
Pension Payments	5,625,975	5,811,904	6,150,000	4,338,000	-
Refund of Pensions	-	344	10,000	50,000	-
Miscellaneous Expense	14,443	19,305	30,240	9,480	-
					-
					-
Net of change in Rev / Exp	-	-	671,693	-	-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Expenditures	5,788,543	5,989,787	7,027,435	4,518,000	- -
Surplus / (Deficit)	788,641	1,641,658	901,154	1,799,645	
Beginning Cash Balance	51,942,749	52,731,390	54,373,048	55,274,202	
Balance Sheet Adjustments					
Ending Cash Balance	52,731,390	54,373,048	55,274,202	57,073,847	

City of Decatur, Illinois
2013 Stub Year Budget
Fund Revenue & Expenditure

city approved **ok**

Fund Name *Police Pension*

Fund Number *91*

Fund Description & Purpose

This fiducuary fund is used to account for assets held by the City in a trustee capacity on behalf of the City of Decatur Police Pension Fund. This fund accounts for activities as prescribed by the statutes of the State of Illinois.

(Whole $) Description	2011 Actual	2012 Actual	2013 Amended Budget	2013 Stub Year Proposed Budget		% Change
Revenue						
Tax Revenue						-
Internal Service Revenue						-
External Service Revenue						-
Employee Contributions	1,056,536	1,100,202	1,150,000	809,600		-
Investment Income	2,513,772	4,534,371	5,000,000	2,608,000		-
Other Revenue	117	127,783	100,000			-
City Contribution	3,043,696	3,937,206	3,817,045	3,709,698		-
Total Revenue	6,614,121	9,699,562	10,067,045	7,127,298	-	-
Expenditures						
Accounting Services External	17,600	17,600	17,600	12,800		-
Legal Services	17,871	20,199	20,000	16,000		-
Transfer to other City Funds	6,322	6,590	6,202	13,840		-
Recording Fees	8,000	8,000	8,000	8,000		-
Investment Fees	167,983	164,874	168,000	120,000		-
Pension Payments	4,976,604	5,241,057	5,562,000	3,994,000		-
Refund of Pensions	86,611	118,731	290,000	100,000		-
Miscellaneous Expense	12,563	194,401	13,950	7,280		-
						-
						-
Net of change in Rev / Exp	-	-	2,091,445	-		-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Total Expenditures	5,293,554	5,771,452	8,177,197	4,271,920	-	-
Surplus / (Deficit)	1,320,567	3,928,110	1,889,848	2,855,378		
Beginning Cash Balance	62,902,560	64,223,127	68,151,237	70,041,085		
Balance Sheet Adjustments						
Ending Cash Balance	64,223,127	68,151,237	70,041,085	72,896,463		

City of Decatur, Illinois
2013 Stub Year Budget
Headcount Staffing

city approved ok

Organizational Unit	2011 Budget	2012 Budget	2013 Budget	2013 Stub Budget	Change vs 2013
Legislative					
Elected Positions	7	7	7	7	-
Executive					
General Fund Management	5	4	3	4	1
Legal					
General Fund Management	7	7	8	8	-
Management Services					
General Fund Management	6	6	6	7	1
General Fund AFSCME Union	1	1	1	1	-
MIS Fund Management	9	9	9	9	-
MIS Fund AFSCME Union	2	1	1	1	-
Mass Transit Management	1	1	1	1	-
Total	19	18	18	19	1
Financial Management					
General Fund Management	6	6	6	6	-
General Fund AFSCME Union	10	10	11	13	2
Risk Management	2	2	2	2	-
Total	18	18	19	21	2
Planning & Development					
General Fund Management	8	8	8	8	-
AFSCME Union	7	7	7	7	-
Total	15	15	15	15	-
Neighborhood Services					
General Fund Management	5	5	6	3	(3)
AFSCME Union	8	8	8	8	-
Total	13	13	14	11	(3)
Police					
General Fund Management	18	16	16	16	-
AFSCME Union	24	23	23	23	-
Police Union	153	153	153	153	-
Total	195	192	192	192	-
Fire					
General Fund Management	7	7	7	7	-
AFSCME Union	1	1	1	1	-
Fire Union	111	110	110	110	-
Total	119	118	118	118	-
Public Works					
General Fund Management	15	16	17	17	-
General Fund AFSCME Union	54	51	50	47	(3)
Fleet Maintenance Management	1	1	1	1	-
Fleet Maintenance AFSCME Union	8	7	8	8	-
Total	78	75	76	73	(3)
Water Management					
Management	7	7	7	8	1
AFSCME Union	36	36	36	37	1
Total	43	43	43	45	2
Total City Headcount Staffing					
Elected Positions	7	7	7	7	-
Management	97	95	97	97	-
AFSCME Union	151	145	146	146	-
Police Union	153	153	153	153	-
Fire Union	111	110	110	110	-
Total	519	510	513	513	-

Position Changes

Executive	Transfer of 1 head from Neighborhood Services	1
Management Services	Addition of City Clerk Admin Assistant	1
Financial Management	Addition of 2 staff in Water Customer Service	2
Neighborhood Services	Reduction of staff and transfer of heads	(3)
Public Works	Reduction of 3 equipment operator staff in Municpal Services	(3)
Water Management	Addition of 2 staff / Construction Engineer & Technical Assistant	2
Total Change in Staff		-

Headcount Staffing Summary by Fund

Organizational Unit	2011 Budget	2012 Budget	2013 Budget	2013 Stub Budget	Change vs 2013
General Fund					
Elected Positions	7	7	7	7	-
Management Staff	77	75	77	76	(1)
AFSCME Union	105	101	101	100	(1)
Police Union	153	153	153	153	-
Fire Union	111	110	110	110	-
Total	453	446	448	446	(2)
Fleet Maintenance					
Management Staff	1	1	1	1	-
AFSCME Union	8	7	8	8	-
Total	9	8	9	9	-
Risk Management					
Management Staff	2	2	2	2	-
Management Information Systems					
Management Staff	9	9	9	9	-
AFSCME Union	2	1	1	1	-
Total	11	10	10	10	-
Mass Transit Operations					
Management Staff	1	1	1	1	-
Water Management					
Management Staff	7	7	7	8	1
AFSCME Union	36	36	36	37	1
Total	43	43	43	45	2
Total City Headcount Staffing					
Elected Positions	7	7	7	7	-
Management	97	95	97	97	-
AFSCME Union	151	145	146	146	-
Police Union	153	153	153	153	-
Fire Union	111	110	110	110	-
Total	519	510	513	513	-
test s/b "0"	-	-	-	-	

FUND -- GENERAL FUND (10)

REVENUES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
GENERAL GOVERNMENT - TAXES					
100231 - 301103	REAL ESTATE TAXES	0	0	0	97,610
100231 - 301106	MOBILE HOME PRIVELEGE TAX	0	0	0	10,000
100231 - 301201	STATE SALES TAX	11,193,273	11,352,104	11,833,000	7,828,953
100231 - 301202	TELEPHONE UTILITY TAX	2,665,242	2,601,713	2,600,000	1,880,000
100231 - 301203	FOOD & BEVERAGE TAX	2,987,815	3,085,818	3,180,000	2,133,800
100231 - 301204	HOTEL AND MOTEL TAX	601,716	716,136	620,000	510,000
100231 - 301205	LOCAL SALES TAX	10,357,730	10,768,605	11,250,000	7,269,200
100231 - 301207	LOCAL USE TAX	1,127,876	1,125,551	1,100,000	820,000
100231 - 301208	AUTO RENTAL TAX	25,157	26,606	30,000	20,000
100231 - 301209	UTILITY TAX	1,622,691	1,535,559	1,600,000	1,090,000
100231 - 301210	VIDEO GAMING TAX	0	0	0	32,000
100231 - 301302	CABLE TV TAX	993,298	801,626	1,136,000	825,000
	Total:	**$ 31,574,798**	**$ 32,013,718**	**$ 33,349,000**	**$ 22,516,563**
GENERAL GOVERNMENT - INTERGOVERNMENTAL REV					
100232 - 302104	STATE REPLACEMENT TAX	642,090	225,858	559,200	690,000
100232 - 302105	STATE INCOME TAX	6,621,569	5,621,265	6,368,100	4,800,000
100232 - 302106	FEDERAL GRANTS	0	1,427	0	0
100232 - 302107	STATE GRANTS OR OTHER	126,878	108,680	100,000	0
100232 - 302109	GET THE LEAD OUT GRANT	41,617	0	0	0
100232 - 302114	GRANT REIMBURSEMENTS-POLICE OT	76,793	64,272	50,000	0
	Total:	**$ 7,508,947**	**$ 6,021,502**	**$ 7,077,300**	**$ 5,490,000**
GENERAL GOVERNMENT - CHARGES FOR SERVICES					
100233 - 303408	SANITARY DISTRICT ADMIN SERV	77,400	85,650	88,977	186,760
100233 - 303600	FLEET MAINTENANCE ADMIN SERV	99,324	109,464	111,996	0
100233 - 303604	WATER SERVICES	1,058,916	1,156,932	1,141,944	0
100233 - 303605	WATER CUST SERVICE BILLING	224,172	223,392	291,336	418,560
100233 - 303607	PAYMENT IN LIEU OF TAXES	573,456	575,304	571,524	5,218
100233 - 303608	SELF INSURANCE ADMIN SERV	148,882	148,882	153,440	0
100233 - 303609	MVPS ADMIN SERVICES	60,552	0	0	0
100233 - 303610	LIBRARY ADMIN SERVICES	1,200	1,200	1,200	0
100233 - 303614	CDBG INDIRECT COST	58,045	58,111	48,421	0
100233 - 303618	MASS TRANSIT INDIRECT COST	130,142	158,279	150,522	0
100233 - 303621	ADMIN SERVICES	0	0	0	1,044,976
100233 - 303622	ENGINEERNG SERVICES	0	0	0	644,712
100233 - 303623	HUMAN RELATIONS SERVICES	0	0	0	45,216
100233 - 303624	PURCHASING SERVICES	0	0	0	102,264
100233 - 303626	BUILDING INSPECTION SERVICES	0	0	0	64,872
100233 - 303627	PENSION FUNDS ADMIN SERV	0	0	0	27,160
100233 - 306707	CDBG PERSONNEL/EXP REIMB	0	0	0	349,250
100233 - 306751	HOME PERSONNEL/EXP REIMB	0	0	0	27,137
100233 - 306753	DUATS PERSONNEL/EXP REIMB	155,433	90,914	122,500	107,026
	Total:	**$ 2,587,522**	**$ 2,608,128**	**$ 2,681,860**	**$ 3,023,151**

FUND -- GENERAL FUND (10)

REVENUES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
GENERAL GOVERNMENT - PERMITS & LICENSES					
100234 - 304300	ANIMAL REGISTRATION LATE FEES	5,170	4,230	5,000	4,000
100234 - 304301	ANIMAL REGISTRATION	2,014	3,959	0	0
100234 - 304302	GARBAGE HAULERS	30,200	26,400	27,000	20,500
100234 - 304303	CONTRACTOR LICENSES	26,050	26,600	33,000	23,000
100234 - 304304	LIQUOR LICENSES	296,328	302,550	300,000	300,000
100234 - 304306	BOAT LICENSES	82,265	77,888	112,500	78,000
100234 - 304307	OTHER LICENSES	25,974	28,249	26,000	16,500
100234 - 304401	BUILDING PERMITS	171,375	248,058	300,000	239,812
100234 - 304402	PIER PERMITS	26,938	43,329	37,500	41,000
	Total:	**$ 666,314**	**$ 761,263**	**$ 841,000**	**$ 722,812**
GENERAL GOVERNMENT - FINES AND FEES					
100235 - 303300	PARKING LOT 5	0	23,467	0	1,700
100235 - 303301	ON STREET PARKING	0	98,458	0	17,000
100235 - 303302	PARKING LOT 1	0	29,133	28,100	19,000
100235 - 303303	LINCOLN SQUARE PARKING LOTS	0	6,713	0	0
100235 - 303305	PARKING LOT 4	0	15,669	0	0
100235 - 303306	PARKING LOT 10	0	14,381	14,700	7,200
100235 - 303307	GARAGE B	0	16,088	0	0
100235 - 303308	GARAGE C	0	108,184	125,000	90,000
100235 - 303310	RESIDENTIAL PARKING	0	2,520	3,000	2,200
100235 - 303312	DOWNTOWN EMPL PARKING PERMITS	0	9,218	9,200	8,000
100235 - 304490	ADMIN COURT FINES	0	0	0	90,200
100235 - 305500	ADMINISTRATIVE COURT FEES	0	70	189,000	70,800
100235 - 305501	COURT FINES	456,709	489,097	476,100	310,000
100235 - 305502	BOOT FEE	0	1,995	1,700	2,300
100235 - 305503	WEED CUTTING FEES	61,323	53,988	54,400	60,000
100235 - 305505	ILLEGAL USE OF VEHICLE	321,260	342,435	305,300	400,000
100235 - 305506	OVERTIME PARKING FEES	0	210,761	200,000	156,000
100235 - 305507	VARIANCE AND ZONING	8,143	9,544	8,300	8,000
100235 - 305513	OTHER FINES AND FEES	14,745	19,708	21,000	12,000
100235 - 305516	PET CITATIONS	31,020	47,775	75,000	39,160
100235 - 305517	DUCK BLIND FEES	575	575	600	1,000
100235 - 305520	TRASH & CLEAN UP FINES	35,033	29,233	26,000	30,000
	Total:	**$ 928,808**	**$ 1,529,011**	**$ 1,537,400**	**$ 1,324,560**
GENERAL GOVERNMENT - INVESTMENTS					
100237 - 307101	INVESTMENT INCOME	5,368	2,417	12,000	15,000
100237 - 307141	INTEREST HICKORY POINT BANK	0	8,168	0	0
100237 - 307341	GAIN/LOSS HICKORY POINT BANK	0	-413	0	0
	Total:	**$ 5,368**	**$ 10,171**	**$ 12,000**	**$ 15,000**

FUND -- GENERAL FUND (10)

REVENUES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
GENERAL GOVERNMENT - OTHER INCOME					
100238 - 303413	AMEREN FRANCHISE PAYMENTS	250,092	1,165,907	1,176,550	780,000
100238 - 303415	PROFESSIONAL STANDARDS INCOME	1,063	1,586	1,600	1,000
100238 - 303510	ELECTRIC AGGREGATION ADMIN FEE	0	0	0	64,000
100238 - 306744	TRANSFER FROM DCDF	300,000	0	0	0
100238 - 308801	RENTAL OF CITY PROPERTY	1,310	1,210	1,200	1,000
100238 - 308802	SALE OF CITY PROPERTY	51,880	31,728	50,000	0
100238 - 308803	SALE OF OTHER PROPERTY	2,447	17,207	20,000	0
100238 - 308807	DEMOLITION PAYMENTS	21,290	47,014	52,300	63,000
100238 - 308810	DAMAGE TO CITY PROPERTY	2,409	2,217	2,500	1,935
100238 - 308814	INVENTORY REIMBURSEMENTS	0	0	100	0
100238 - 308817	NOISE ORDINANCE FINES	12,650	21,250	17,100	18,000
100238 - 308898	BANK RECONCILIATION ADJUSTMENT	-1,925	-3,840	0	0
100238 - 308899	MISCELLANEOUS INCOME	43,012	54,692	56,000	28,000
	Total:	**$ 684,228**	**$ 1,338,970**	**$ 1,377,350**	**$ 956,935**
PUBLIC SAFETY - TAXES					
100431 - 301104	PROPERTY TAX - POLICE PENSION	2,798,696	3,537,206	3,572,045	3,500,611
100431 - 301105	PROPERTY TAX - FIRE PENSION	3,045,620	3,553,707	3,607,189	3,640,500
	Total:	**$ 5,844,316**	**$ 7,090,913**	**$ 7,179,234**	**$ 7,141,111**
PUBLIC SAFETY - INTERGOVERNMENTAL REV					
100432 - 302110	ESTB ENHANCED 911	412,617	421,894	426,200	220,000
100432 - 302403	FIRE TRAINING REIMBURSE	12,337	28,488	28,500	12,500
100432 - 302404	POLICE TRAINING REIMBURSE	35,224	61,664	46,500	12,500
	Total:	**$ 460,178**	**$ 512,046**	**$ 501,200**	**$ 245,000**
PUBLIC SAFETY - CHARGES FOR SERVICES					
100433 - 302613	FR POLICE PENSION - ADMIN	3,161	3,295	3,101	0
100433 - 303612	FR FIRE PENSION -ADMIN	3,161	3,295	3,101	0
	Total:	**$ 6,322**	**$ 6,590**	**$ 6,202**	**$ 0**
PUBLIC SAFETY - FINES AND FEES					
100435 - 305512	FIRE & BURGLAR ALARMS	13,965	15,775	16,900	15,000
	Total:	**$ 13,965**	**$ 15,775**	**$ 16,900**	**$ 15,000**

FUND -- GENERAL FUND (10)

REVENUES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
HIGHWAYS AND STREETS - TAXES					
100831 - 301102	PROP TAX- ROAD & BRIDGE	330,746	341,778	350,000	350,000
	Total:	**$ 330,746**	**$ 341,778**	**$ 350,000**	**$ 350,000**
HIGHWAYS AND STREETS - INTERGOVERNMENTAL REV					
100832 - 302401	STATE ROUTE MAINTENANCE	126,861	110,638	107,000	60,000
	Total:	**$ 126,861**	**$ 110,638**	**$ 107,000**	**$ 60,000**
HIGHWAYS AND STREETS - CHARGES FOR SERVICES					
100833 - 303601	FROM MFT-MSC/TRAF SIGNAL REIMB	314,985	349,813	350,000	268,868
100833 - 303602	FR CAPITAL - ENG SERVICES	456,366	283,990	0	0
100833 - 303603	FR WATER - ENG SERVICES	416,699	442,727	0	0
100833 - 303606	FR WATER-STREET CUTS	60,211	61,747	178,000	171,000
100833 - 303625	FR SEWER FUND - ENG SERV	499,474	504,469	504,469	0
100833 - 306760	TRANSFER FROM 08 PROJ FUND	0	0	182,802	0
100833 - 306761	TRANSFER FROM WATER CAPITAL	0	0	505,557	0
	Total:	**$ 1,747,735**	**$ 1,642,746**	**$ 1,720,828**	**$ 439,868**
	Fund Revenue Total:	**$ 52,486,107**	**$ 54,003,247**	**$ 56,757,274**	**$ 42,300,000**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
					DEPARTMENT: EXECUTIVE
DIVISION: LEGISLATIVE (010)					
	PERSONNEL SERVICES				
10400101 - 409000	SALARIES	31,847	32,001	32,000	20,923
10400101 - 410700	FICA/MEDICARE	0	0	0	1,601
10400101 - 411400	WORKERS' COMPENSATION	2,541	2,886	3,136	0
	Total:	**$ 34,388**	**$ 34,886**	**$ 35,136**	**$ 22,524**
	OPERATING EXPENSES				
10400102 - 420200	PRINTING AND BINDING	590	32	100	50
10400102 - 423000	MIS SERVICES	18,058	17,911	28,272	12,640
10400102 - 423300	TELEPHONE	1,670	1,609	1,700	370
10400102 - 424100	CONFERENCES & TRAVEL	1,728	1,728	2,000	2,740
10400102 - 424200	AUTO MILEAGE EXPENSE	64	24	50	0
10400102 - 424500	POSTAGE	1,045	771	1,000	475
10400102 - 428400	MEMBERSHIP FEES	325	420	425	300
10400102 - 428800	RENTAL - COPY MACHINE	428	285	500	92
10400102 - 430200	PUBLICATIONS	0	0	150	100
10400102 - 434500	OFFICE SUPPLIES	832	959	1,000	830
10400102 - 442300	RISK MANAGEMENT INSURANCE	376	536	500	2,496
10400102 - 445400	SISTER CITY PROGRAM	7,500	7,500	7,500	0
10400102 - 449900	SMALL CAPITAL ITEMS	0	0	0	4,900
	Total:	**$ 32,616**	**$ 31,775**	**$ 43,197**	**$ 24,993**
	Division Total:	**$ 67,004**	**$ 66,662**	**$ 78,333**	**$ 47,517**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
					DEPARTMENT: EXECUTIVE
DIVISION: EXECUTIVE (015)					
	PERSONNEL SERVICES				
10400151 - 409000	SALARIES	392,162	300,480	304,273	221,549
10400151 - 410100	OVERTIME	0	0	1,100	800
10400151 - 410500	PENSION CONTRIBUTION	0	0	0	25,445
10400151 - 410700	FICA/MEDICARE	0	0	0	17,150
10400151 - 411100	LIFE INSURANCE	1,259	902	981	775
10400151 - 411200	MEDICAL INSURANCE	40,753	29,331	34,495	34,000
10400151 - 411300	UNEMPLOYMENT INSURANCE	88	116	106	0
10400151 - 411400	WORKERS' COMPENSATION	1,797	1,325	2,064	0
10400151 - 411500	SERVICE RECOGNITION	2,380	2,370	2,360	1,835
10400151 - 413000	ICMA BENEFIT	5,400	5,400	5,400	3,820
10400151 - 413100	CAR ALLOWANCE	6,600	6,600	6,600	4,400
	Total:	**$ 450,440**	**$ 346,523**	**$ 357,379**	**$ 309,774**
	OPERATING EXPENSES				
10400152 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	50
10400152 - 420100	ADVERTISING	6,715	10,035	9,615	5,400
10400152 - 420200	PRINTING AND BINDING	0	0	100	67
10400152 - 421300	SERV-OFFICE EQUIPMENT	0	0	1,111	600
10400152 - 423000	MIS SERVICES	20,976	20,840	18,939	9,168
10400152 - 423300	TELEPHONE	3,126	2,810	2,800	1,867
10400152 - 423860	LOBBYING SERVICES	0	0	0	25,000
10400152 - 424000	TRAINING SCHOOL EXPENSES	43	0	100	67
10400152 - 424100	CONFERENCES & TRAVEL	3,223	2,160	2,300	3,500
10400152 - 424500	POSTAGE	213	370	500	333
10400152 - 428400	MEMBERSHIP FEES	2,912	3,034	3,200	3,375
10400152 - 428500	MONTHLY BUSINESS EXPENSES	1,255	1,378	1,800	1,200
10400152 - 428800	RENTAL - COPY MACHINE	2,244	1,679	1,000	667
10400152 - 430200	PUBLICATIONS	1,370	1,817	1,200	100
10400152 - 434500	OFFICE SUPPLIES	2,761	3,032	3,153	2,000
10400152 - 442300	RISK MANAGEMENT INSURANCE	564	804	375	2,552
	Total:	**$ 45,402**	**$ 47,959**	**$ 46,193**	**$ 55,946**
	Division Total:	**$ 495,842**	**$ 394,482**	**$ 403,572**	**$ 365,720**
	Department Total:	**$ 562,846**	**$ 461,144**	**$ 481,905**	**$ 413,237**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
				DEPARTMENT: MANAGEMENT SERVICES	
DIVISION: HUMAN RESOURCES (016)					
PERSONNEL SERVICES					
10410161 - 409000	SALARIES	274,427	277,753	286,584	191,645
10410161 - 410100	OVERTIME	232	227	500	400
10410161 - 410500	PENSION CONTRIBUTION	0	0	0	21,884
10410161 - 410700	FICA/MEDICARE	0	0	0	14,744
10410161 - 411100	LIFE INSURANCE	911	927	942	622
10410161 - 411200	MEDICAL INSURANCE	49,352	52,855	60,901	42,500
10410161 - 411300	UNEMPLOYMENT INSURANCE	90	770	515	0
10410161 - 411400	WORKERS' COMPENSATION	1,825	2,275	2,570	0
10410161 - 411500	SERVICE RECOGNITION	130	150	220	682
	Total:	**$ 326,966**	**$ 334,956**	**$ 352,232**	**$ 272,477**
OPERATING EXPENSES					
10410162 - 420100	ADVERTISING	6,810	6,923	10,350	7,200
10410162 - 421300	SERV-OFFICE EQUIPMENT	190	0	250	167
10410162 - 423000	MIS SERVICES	16,347	16,187	14,794	18,472
10410162 - 423300	TELEPHONE	1,011	1,283	2,000	1,000
10410162 - 424000	TRAINING SCHOOL EXPENSES	90	0	200	133
10410162 - 424100	CONFERENCES & TRAVEL	409	2,868	2,800	1,200
10410162 - 424500	POSTAGE	2,709	4,307	3,800	2,500
10410162 - 426000	RECRUITING AND TESTING	16,310	29,272	25,000	16,000
10410162 - 426500	MEDICAL SERVICES	5,295	11,621	19,800	12,000
10410162 - 427200	TUITION REIMBURSEMENT	10,573	17,852	15,500	7,000
10410162 - 427300	TRAVEL INTERVIEW EXP	0	322	900	1,800
10410162 - 428000	PROFESSIONAL SERVICES	0	0	250	0
10410162 - 428400	MEMBERSHIP FEES	1,215	1,749	1,750	800
10410162 - 428800	RENTAL - COPY MACHINE	379	387	1,934	667
10410162 - 430200	PUBLICATIONS	189	0	100	100
10410162 - 434500	OFFICE SUPPLIES	4,234	3,136	4,400	3,000
10410162 - 434600	TRAINING & TESTING SUPPLY	66	0	400	262
10410162 - 434800	MARKETING SUPPLIES	6	0	50	0
10410162 - 435700	EMPLOYEE RECOGNITION SUP	562	928	917	500
10410162 - 442300	RISK MANAGEMENT INSURANCE	509	570	532	0
10410162 - 448500	HUMAN RELATIONS COMMIS	0	0	1,500	200
	Total:	**$ 66,903**	**$ 97,405**	**$ 107,226**	**$ 73,001**
	Division Total:	**$ 393,869**	**$ 432,360**	**$ 459,458**	**$ 345,478**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
				DEPARTMENT: MANAGEMENT SERVICES	
DIVISION: MANAGEMENT SERV ADMIN (018)					
PERSONNEL SERVICES					
10410181 - 409000	SALARIES	105,445	105,601	128,366	90,835
10410181 - 410100	OVERTIME	0	0	0	150
10410181 - 410500	PENSION CONTRIBUTION	0	0	0	10,410
10410181 - 410700	FICA/MEDICARE	0	0	0	7,016
10410181 - 411100	LIFE INSURANCE	379	382	388	318
10410181 - 411200	MEDICAL INSURANCE	14,985	16,148	20,973	25,500
10410181 - 411300	UNEMPLOYMENT INSURANCE	36	308	206	0
10410181 - 411400	WORKERS COMPENSATION	730	910	1,228	0
10410181 - 411500	SERVICE RECOGNITION	1,580	1,635	1,690	730
	Total:	**$ 123,155**	**$ 124,984**	**$ 152,851**	**$ 134,959**
OPERATING EXPENSES					
10410182 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	1,142
10410182 - 423000	MIS SERVICES	4,514	4,456	6,119	8,640
10410182 - 423100	ELECTRICITY-RECORDS STORAGE	0	0	2,000	1,000
10410182 - 424100	CONFERENCES & TRAVEL	0	430	300	200
10410182 - 428000	PROFESSIONAL SERVICES	55	55	60	40
10410182 - 428400	MEMBERSHIP FEES	0	0	60	40
10410182 - 430200	PUBLICATIONS	0	0	50	33
10410182 - 442300	RISK MANAGEMENT INSURANCE	170	269	251	4,192
	Total:	**$ 4,739**	**$ 5,210**	**$ 8,840**	**$ 15,287**
	Division Total:	**$ 127,894**	**$ 130,193**	**$ 161,691**	**$ 150,246**
	Department Total:	**$ 521,763**	**$ 562,554**	**$ 621,149**	**$ 495,724**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
					DEPARTMENT: LEGAL
DIVISION: LEGAL (020)					
	PERSONNEL SERVICES				
10420201 - 409000	SALARIES	441,609	501,096	546,783	364,663
10420201 - 410200	TEMPORARY SALARIES	0	766	0	0
10420201 - 410500	PENSION CONTRIBUTION	0	0	0	41,586
10420201 - 410700	FICA/MEDICARE	0	0	0	28,029
10420201 - 411100	LIFE INSURANCE	1,532	1,718	1,901	1,276
10420201 - 411200	MEDICAL INSURANCE	44,904	44,995	39,852	51,000
10420201 - 411300	UNEMPLOYMENT INSURANCE	126	277	176	0
10420201 - 411400	WORKERS' COMPENSATION	2,555	3,170	3,584	0
10420201 - 411500	SERVICE RECOGNITION	2,155	2,285	2,340	1,730
	Total:	**$ 492,882**	**$ 554,308**	**$ 594,636**	**$ 488,284**
	OPERATING EXPENSES				
10420202 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	421
10420202 - 421300	SERV-OFFICE EQUIPMENT	2,081	2,413	3,032	1,600
10420202 - 423000	MIS SERVICES	18,709	18,560	23,009	22,424
10420202 - 423300	TELEPHONE	3,407	3,570	3,937	3,000
10420202 - 424100	CONFERENCES & TRAVEL	9,922	13,929	13,000	13,000
10420202 - 424500	POSTAGE	8,448	9,107	10,400	7,800
10420202 - 424600	HEARING OFFICER	0	0	130,000	84,000
10420202 - 424650	SECURITY	0	0	28,000	18,667
10420202 - 424700	COMPUTER SOFTWARE	13,243	13,962	15,600	12,500
10420202 - 425300	RECORDING FEES	0	0	0	2,500
10420202 - 426300	LITIGATION SERVICES	5,312	5,808	7,100	18,500
10420202 - 428000	PROFESSIONAL SERVICES	0	0	0	16,000
10420202 - 428400	MEMBERSHIP FEES	3,884	3,996	4,500	4,700
10420202 - 428800	RENTAL - COPY MACHINE	1	77	100	100
10420202 - 430200	PUBLICATIONS	5,084	6,382	5,600	3,733
10420202 - 431710	ADMINISTRATIVE COURT EXPENSES	0	0	0	36,000
10420202 - 434500	OFFICE SUPPLIES	2,158	1,665	2,259	2,500
10420202 - 442100	PROPERTY INSURANCE	0	120	120	0
10420202 - 442300	RISK MANAGEMENT INSURANCE	658	938	1,000	3,840
10420202 - 442500	SURETY BONDS	43	86	100	100
10420202 - 449900	SMALL CAPITAL ITEMS	0	0	500	500
	Total:	**$ 72,949**	**$ 80,615**	**$ 248,258**	**$ 251,885**
	Division Total:	**$ 565,831**	**$ 634,923**	**$ 842,894**	**$ 740,169**
	Department Total:	**$ 565,831**	**$ 634,923**	**$ 842,894**	**$ 740,169**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
					DEPARTMENT: FINANCE
DIVISION: RISK MANAGEMENT (030)					
	PERSONNEL SERVICES				
10430301 - 409000	SALARIES	125,813	127,584	130,958	0
10430301 - 411100	LIFE INSURANCE	441	447	457	0
10430301 - 411200	MEDICAL INSURANCE	11,619	12,311	11,747	0
10430301 - 411300	UNEMPLOYMENT INSURANCE	190	356	300	0
10430301 - 411400	WORKERS' COMPENSATION	740	828	922	0
10430301 - 411500	SERVICE RECOGNITION	1,565	1,620	1,675	0
		$ 140,368	**$ 143,146**	**$ 146,059**	**$ 0**
	OPERATING EXPENSES				
10430302 - 423000	MIS SERVICES	4,765	4,707	4,309	0
10430302 - 423300	TELEPHONE	233	279	300	0
10430302 - 424100	CONFERENCES & TRAVEL	600	150	500	0
10430302 - 424500	POSTAGE	621	493	850	0
10430302 - 428400	MEMBERSHIP FEES	385	385	400	0
10430302 - 428800	RENTAL - COPY MACHINE	388	655	700	0
10430302 - 434500	OFFICE SUPPLIES	0	115	100	0
10430302 - 442300	GENERAL LIABILITY INS	0	283	222	0
	Total:	**$ 6,991**	**$ 7,066**	**$ 7,381**	**$ 0**
	Division Total:	**$ 147,359**	**$ 150,212**	**$ 153,440**	**$ 0**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
					DEPARTMENT: FINANCE
DIVISION: FINANCE (035)					
	PERSONNEL SERVICES				
10430351 - 409000	SALARIES	555,420	569,128	582,968	400,125
10430351 - 410100	OVERTIME	620	6,039	500	4,000
10430351 - 410500	PENSION CONTRIBUTION	0	0	0	46,100
10430351 - 410700	FICA/MEDICARE	0	0	0	31,070
10430351 - 411100	LIFE INSURANCE	1,394	1,436	1,479	960
10430351 - 411200	MEDICAL INSURANCE	95,693	94,660	100,749	93,500
10430351 - 411300	UNEMPLOYMENT INSURANCE	899	1,771	1,500	0
10430351 - 411400	WORKERS' COMPENSATION	3,641	4,115	4,610	0
10430351 - 411500	SERVICE RECOGNITION	1,980	2,415	3,150	2,027
	Total:	**$ 659,647**	**$ 679,563**	**$ 694,956**	**$ 577,782**
	OPERATING EXPENSES				
10430352 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	1,331
10430352 - 420100	ADVERTISING	712	651	700	800
10430352 - 420200	PRINTING AND BINDING	385	385	400	2,500
10430352 - 421300	SERV-OFFICE EQUIPMENT	2,352	1,698	2,870	800
10430352 - 423000	MIS SERVICES	30,985	30,734	30,055	7,768
10430352 - 423300	TELEPHONE	1,762	2,228	1,400	1,800
10430352 - 423800	AUDITING SERVICES	0	0	0	70,000
10430352 - 423850	ACTUARIAL SERVICES	0	0	0	9,000
10430352 - 423900	BANKING SERVICES	7,093	7,175	7,400	5,000
10430352 - 423901	BANKING SERVICE CHARGES	254	776	800	2,400
10430352 - 423902	CREDIT CARD FEES	0	0	0	10,900
10430352 - 423903	MISCELLANEOUS EXPENSE	250	170	0	8,000
10430352 - 424000	TRAINING SCHOOL EXPENSES	150	0	6,910	8,000
10430352 - 424100	CONFERENCES & TRAVEL	1,358	1,728	2,000	1,600
10430352 - 424500	POSTAGE	11,788	12,285	13,600	9,600
10430352 - 424700	COMPUTER SOFTWARE	8,136	8,173	8,300	9,000
10430352 - 425400	FISCAL AGENT FEES	0	628	500	800
10430352 - 425500	APPLICATION FEES	580	580	600	600
10430352 - 426500	MEDICAL SERVICES	275	275	300	0
10430352 - 427100	TEMPORARY AGENCY FEES	0	0	16,700	0
10430352 - 428400	MEMBERSHIP FEES	1,760	1,775	1,800	1,500
10430352 - 428800	RENTAL - COPY MACHINE	330	311	304	2,000
10430352 - 430200	PUBLICATIONS	0	0	0	1,800
10430352 - 431500	LICENSING SUPPLIES	4,040	4,404	4,200	3,200
10430352 - 431800	PAYROLL SUPPLIES	809	1,317	1,200	600
10430352 - 434500	OFFICE SUPPLIES	6,445	7,718	11,390	8,000
10430352 - 442300	RISK MANAGEMENT INSURANCE	1,402	1,414	1,111	10,608
10430352 - 449900	SMALL CAPITAL ITEMS	2,788	218	500	103,000
	Total:	**$ 83,655**	**$ 84,644**	**$ 113,041**	**$ 280,607**
	Division Total:	**$ 743,301**	**$ 764,207**	**$ 807,997**	**$ 858,389**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
					DEPARTMENT: FINANCE
DIVISION: WATER CUSTOMER SERVICE (036)					
PERSONNEL SERVICES					
10430361 - 409000	SALARIES	174,966	145,981	229,494	181,861
10430361 - 410100	OVERTIME	97	2,080	1,000	8,000
10430361 - 410500	PENSION CONTRIBUTION	0	0	0	21,731
10430361 - 410700	FICA/MEDICARE	0	0	0	14,646
10430361 - 411100	LIFE INSURANCE	409	371	510	350
10430361 - 411200	MEDICAL INSURANCE	15,667	20,993	46,248	51,000
10430361 - 411300	UNEMPLOYMENT INSURANCE	380	579	750	0
10430361 - 411400	WORKERS COMPENSATION	1,480	1,345	2,305	0
10430361 - 411500	SERVICE RECOGNITION	315	20	225	1,599
	Total:	**$ 193,313**	**$ 171,368**	**$ 280,532**	**$ 279,187**
OPERATING EXPENSES					
10430362 - 420200	PRINTING AND BINDING	170	0	300	205
10430362 - 423000	MIS SERVICES	9,316	9,283	8,406	48,664
10430362 - 423300	TELEPHONE	769	652	600	410
10430362 - 423900	BANKING SERVICES	0	0	0	32,000
10430362 - 424000	TRAINING SCHOOL EXPENSES	0	0	600	1,000
10430362 - 424100	CONFERENCES & TRAVEL	0	20	100	0
10430362 - 424500	POSTAGE	973	1,801	1,700	167,000
10430362 - 427100	TEMPORARY AGENCY FEES	0	33,932	0	0
10430362 - 428800	RENTAL-COPY MACHINE	343	124	150	103
10430362 - 434500	OFFICE SUPPLIES	4,624	5,400	4,586	12,424
10430362 - 442300	RISK MANAGEMENT INSURANCE	384	566	445	0
10430362 - 449900	SMALL CAPITAL ITEMS	2,411	0	9,000	0
	Total:	**$ 18,990**	**$ 51,778**	**$ 25,887**	**$ 261,806**
	Division Total:	**$ 212,303**	**$ 223,146**	**$ 306,419**	**$ 540,993**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
					DEPARTMENT: FINANCE
DIVISION: PURCHASING (037)					
	PERSONNEL SERVICES				
10430371 - 409000	SALARIES	131,814	133,461	136,691	91,163
10430371 - 410200	TEMPORARY SALARIES	0	238	0	0
10430371 - 410500	PENSION CONTRIBUTION	0	0	0	10,562
10430371 - 410700	FICA/MEDICARE	0	0	0	7,119
10430371 - 411100	LIFE INSURANCE	350	354	360	237
10430371 - 411200	MEDICAL INSURANCE	23,179	24,628	28,039	17,000
10430371 - 411300	UNEMPLOYMENT INSURANCE	190	363	300	0
10430371 - 411400	WORKERS' COMPENSATION	740	843	922	0
10430371 - 411500	SERVICE RECOGNITION	1,950	2,000	2,050	1,892
	Total:	**$ 158,223**	**$ 161,887**	**$ 168,362**	**$ 127,973**
	OPERATING EXPENSES				
10430372 - 420100	ADVERTISING	585	527	500	330
10430372 - 420200	PRINTING AND BINDING	155	188	200	135
10430372 - 421300	SERV-OFFICE EQUIPMENT	490	637	650	430
10430372 - 423000	MIS SERVICES	7,060	7,018	6,420	24,304
10430372 - 423300	TELEPHONE	913	993	1,000	660
10430372 - 424100	CONFERENCES & TRAVEL	0	170	100	1,000
10430372 - 424500	POSTAGE	868	429	400	260
10430372 - 428400	MEMBERSHIP FEES	400	420	450	450
10430372 - 428800	RENTAL - COPY MACHINE	452	347	350	250
10430372 - 434500	OFFICE SUPPLIES	230	350	500	350
10430372 - 442300	RISK MANAGEMENT INSURANCE	0	283	222	0
	Total:	**$ 11,153**	**$ 11,362**	**$ 10,792**	**$ 28,169**
	Division Total:	**$ 169,376**	**$ 173,249**	**$ 179,154**	**$ 156,142**

DIVISION: CIVIC CENTER (038)

	OPERATING EXPENSES				
10430382 - 408899	MISC EXPENSE			0	1,048
10430382 - 421000	SERVICE TO MAINT BUILDINGS	49,627	47,476	56,168	36,000
10430382 - 423100	ELECTRICITY	55,325	58,314	65,000	41,600
10430382 - 423200	NATURAL GAS		9,505	27,800	4,000
10430382 - 429900	CONTRACTUAL SERVICES	646	742	800	400
10430382 - 431200	JANITORIAL SUPPLIES	3,802	3,870	4,100	2,600
10430382 - 442000	BOILER INSURANCE	165	441	798	0
10430382 - 442100	PROPERTY INSURANCE	4,610	4,036	10,997	0
10430382 - 442300	RISK MANAGEMENT INSURANCE			0	352
10430382 - 442600	COLLISION DEDUCTIBLE			1,000	0
10430382 - 449900	SMALL CAPITAL ITEMS	4,953	9,078	800	2,000
	Total:	**$ 119,128**	**$ 133,461**	**$ 167,463**	**$ 88,000**
	Division Total:	**$ 119,128**	**$ 133,461**	**$ 167,463**	**$ 88,000**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
					DEPARTMENT: FINANCE
DIVISION: CITY GENERAL ADMINISTRATION (039)					
	OPERATING EXPENSES				
10430392 - 423800	AUDITING SERVICES	63,500	64,100	67,700	0
10430392 - 423850	ACTUARIAL SERVICES	9,000	15,800	11,400	0
10430392 - 423860	LOBBYING SERVICES	30,000	30,000	35,000	0
10430392 - 423902	CREDIT CARD FEES	275	797	900	0
10430392 - 424500	POSTAGE	365	779	900	0
10430392 - 424600	LEGAL SERVICES	102,032	159,685	90,000	0
10430392 - 424800	DEMOLITION EXPENSES	9,983	96,500	350,000	320,000
10430392 - 425300	RECORDING FEES	71,597	64,709	61,000	0
10430392 - 428100	TRANSFER TO IMRF	653,800	1,273,053	1,700,000	0
10430392 - 431000	FUEL EXPENSE CONTINGENCY	0	0	0	64,543
10430392 - 434900	STARCOM RADIO EXPENSE	12,500	0	0	0
10430392 - 435400	CIVIC CENTER LEASE	370,000	375,550	383,000	400,000
10430392 - 440000	CONTINGENCIES	57,474	38,279	66,152	119,500
10430392 - 440002	PAYMENT TO DEVELOPER	0	0	47,000	0
10430392 - 440501	RESERVE SUBDIVISION TAX REBATE	29,829	16,004	0	0
10430392 - 440502	PRIMROSE RETIREMENT TAX REBATE	33,792	9,904	0	0
10430392 - 440503	SLUMBERLAND TAX REBATE	0	0	130,000	0
10430392 - 442000	BOILER INSURANCE	634	711	531	0
10430392 - 442100	PROPERTY INSURANCE	10,469	9,427	10,081	0
10430392 - 442900	TRAN TO CAPITAL FUND	0	0	657,300	500,000
10430392 - 443400	ECONOMIC DEVELOPMENT CORP	60,000	60,000	60,000	40,000
10430392 - 443800	CONVENTION BUREAU	240,000	254,430	240,000	180,000
10430392 - 445000	SENIOR CENTER CONTRACT	67,333	67,000	67,000	45,000
10430392 - 445400	SISTER CITY PROGRAM	0	0	0	7,500
10430392 - 445500	ANIMAL CONTROL	377,330	443,932	542,000	417,000
10430392 - 445801	TRANS TO NEIGHBORHOOD IMPR FND	35,000	0	0	0
10430392 - 445802	DECATUR ARTS FESTIVAL	5,000	5,000	5,000	5,000
10430392 - 445901	TRANSFER TO LOOKING FOR LINCLN	1,030	0	0	0
10430392 - 445908	TRANSFER TO MASS TRANSIT	178,000	180,000	190,000	136,000
10430392 - 445912	TRANSFER TO MUNICIPAL BAND	60,000	1,000	0	0
10430392 - 445999	REPAYMENT OF INTERFUND LOAN	2,000,000	0	0	0
10430392 - 448500	HUMAN RELATIONS COMMISSION	4,763	3,616	9,600	0
10430392 - 449200	TAX & INSURANCE PAYMENTS	314	0	0	0
10430392 - 455100	LEC LEASE PAYMENT	289,216	297,892	306,829	0
10430392 - 455200	TRUCK LEASE PAYMENT	0	0	148,544	0
10430392 - 474000	LEAD BASE PAINT PROGRAM	34,185	0	0	0
10430392 - 474005	REGIONAL NGHBRHD NETWORK CONF	563	0	0	0
	Total:	**$ 4,807,984**	**$ 3,468,167**	**$ 5,179,937**	**$ 2,234,543**
	Division Total:	**$ 4,807,984**	**$ 3,468,167**	**$ 5,179,937**	**$ 2,234,543**
	Department Total:	**$ 6,199,452**	**$ 4,912,443**	**$ 6,794,409**	**$ 3,878,067**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
				DEPARTMENT: PLANNING & BUILDING SERVICES	
DIVISION: PLANNING & SUSTAINABILITY (050)					
PERSONNEL SERVICES					
10450501 - 409000	SALARIES	407,160	429,061	442,797	338,670
10450501 - 410100	OVERTIME	22	0	0	0
10450501 - 410500	PENSION CONTRIBUTION	0	0	0	38,526
10450501 - 410700	FICA/MEDICARE	0	0	0	25,967
10450501 - 411100	LIFE INSURANCE	1,309	1,411	1,493	1,113
10450501 - 411200	MEDICAL INSURANCE	33,197	40,823	48,782	68,000
10450501 - 411300	UNEMPLOYMENT INSURANCE	1,240	1,250	553	0
10450501 - 411400	WORKERS' COMPENSATION	6,855	6,298	10,990	0
10450501 - 411500	SERVICE RECOGNITION	583	725	928	767
	Total:	**$ 450,366**	**$ 479,569**	**$ 505,543**	**$ 473,043**
OPERATING EXPENSES					
10450502 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	89
10450502 - 420100	ADVERTISING	1,205	839	1,968	2,601
10450502 - 420200	PRINTING AND BINDING	2,870	2,217	3,005	2,216
10450502 - 423000	MIS SERVICES	43,779	43,510	46,749	32,048
10450502 - 423300	TELEPHONE	1,615	1,325	1,300	812
10450502 - 424000	TRAINING SCHOOL EXPENSES	177	0	250	0
10450502 - 424100	CONFERENCES & TRAVEL	3,864	2,495	3,100	1,012
10450502 - 424300	MOTOR VEHICLE EXPENSES	380	2,458	2,210	1,536
10450502 - 424500	POSTAGE	573	679	800	479
10450502 - 424700	COMPUTER SOFTWARE	184	0	300	0
10450502 - 426500	MEDICAL EXPENSES	450	475	475	0
10450502 - 428000	PROFESSIONAL SERVICES	47,154	25,327	23,974	5,000
10450502 - 428400	MEMBERSHIP FEES	3,342	2,181	1,700	1,127
10450502 - 428800	RENTAL - COPY MACHINE	59	8	2,495	453
10450502 - 430200	PUBLICATIONS	820	545	500	529
10450502 - 431000	FUEL EXPENSE	0	0	0	290
10450502 - 434500	OFFICE SUPPLIES	5	59	100	10
10450502 - 442300	RISK MANAGEMENT INSURANCE	1,056	1,463	1,246	10,600
10450502 - 442600	COLLISION DEDUCTIBLE	0	0	500	2,000
10450502 - 449900	SMALL CAPITAL ITEMS	462	181	750	50
	Total:	**$ 107,995**	**$ 83,762**	**$ 91,422**	**$ 60,852**
	Division Total:	**$ 558,361**	**$ 563,331**	**$ 596,965**	**$ 533,895**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
				DEPARTMENT: PLANNING & BUILDING SERVICES	
DIVISION: BUILDING INSPECTIONS (052)					
PERSONNEL SERVICES					
10450521 - 409000	SALARIES	374,051	401,127	410,930	275,949
10450521 - 410100	OVERTIME	569	318	500	512
10450521 - 410200	TEMPORARY SALARIES	1,913	1,368	2,000	810
10450521 - 410500	PENSION CONTRIBUTION	0	0	0	31,686
10450521 - 410700	FICA/MEDICARE	0	0	0	21,419
10450521 - 411100	LIFE INSURANCE	595	624	627	377
10450521 - 411200	MEDICAL INSURANCE	59,790	67,228	70,862	51,000
10450521 - 411220	VSP INSURANCE PREMIUMS	2,400	2,400	1,000	0
10450521 - 411300	UNEMPLOYMENT INSURANCE	1,225	1,410	553	0
10450521 - 411400	WORKERS' COMPENSATION	6,750	6,880	10,990	0
10450521 - 411500	SERVICE RECOGNITION	1,146	1,320	1,640	2,714
	Total:	**$ 448,440**	**$ 482,675**	**$ 499,102**	**$ 384,467**
OPERATING EXPENSES					
10450522 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	88
10450522 - 420100	ADVERTISING	19	0	0	908
10450522 - 420200	PRINTING AND BINDING	717	543	1,690	155
10450522 - 421700	SERV TO MAINT COMM EQUIP	295	225	300	155
10450522 - 423000	MIS SERVICES	6,975	6,930	6,332	8,640
10450522 - 423300	TELEPHONE	2,712	3,321	3,000	2,048
10450522 - 424000	TRAINING SCHOOL EXPENSES	899	300	1,200	67
10450522 - 424100	CONFERENCES & TRAVEL	709	679	600	307
10450522 - 424300	MOTOR VEHICLE EXPENSES	22,788	18,372	19,696	9,200
10450522 - 424500	POSTAGE	2,902	3,009	3,146	1,723
10450522 - 424700	COMPUTER SOFTWARE	0	0	100	100
10450522 - 427100	TEMP AGENCY SERVICES	3,714	1,355	1,600	200
10450522 - 428400	MEMBERSHIP FEES	365	412	500	450
10450522 - 428800	RENTAL - COPY MACHINE	39	0	843	0
10450522 - 430200	PUBLICATIONS	1,470	231	400	635
10450522 - 430400	CLOTHING	1,103	450	600	200
10450522 - 431000	FUEL EXPENSE	0	0	0	8,120
10450522 - 434000	MINOR EQUIP & TOOLS	957	327	500	25
10450522 - 434500	OFFICE SUPPLIES	793	823	1,069	286
10450522 - 435000	PHOTO & DRAFTING SUPPLIES	120	0	100	0
10450522 - 442100	PROPERTY INSURANCE	80	57	53	0
10450522 - 442300	RISK MANAGEMENT INSURANCE	740	1,103	940	10,600
10450522 - 442600	COLLISION DEDUCTIBLE	1,000	0	750	0
	Total:	**$ 48,397**	**$ 38,138**	**$ 43,418**	**$ 43,907**
	Division Total:	**$ 496,837**	**$ 520,813**	**$ 542,520**	**$ 428,374**
	Department Total:	**$ 1,055,198**	**$ 1,084,144**	**$ 1,139,485**	**$ 962,269**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
			DEPARTMENT:	NEIGHBORHOOD SERVICES	
DIVISION: NEIGHBORHOOD INSPECTIONS (053)					
PERSONNEL SERVICES					
10450531 - 409000	SALARIES	277,275	282,543	291,187	195,162
10450531 - 410100	OVERTIME	236	0	0	300
10450531 - 410500	PENSION CONTRIBUTION	0	0	0	22,363
10450531 - 410700	FICA/MEDICARE	0	0	0	15,073
10450531 - 411100	LIFE INSURANCE	513	514	519	320
10450531 - 411200	MEDICAL INSURANCE	59,445	62,511	63,062	34,000
10450531 - 411300	UNEMPLOYMENT INSURANCE	905	991	395	0
10450531 - 411400	WORKERS' COMPENSATION	4,986	4,835	7,850	0
10450531 - 411500	SERVICE RECOGNITION	1,840	1,920	2,550	1,569
	Total:	**$ 345,199**	**$ 353,313**	**$ 365,563**	**$ 268,787**
OPERATING EXPENSES					
10450532 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	163
10450532 - 420100	ADVERTISING	577	727	750	600
10450532 - 420200	PRINTING AND BINDING	0	0	50	1,500
10450532 - 420600	SECURING PROPERTY	492	7,389	17,535	10,000
10450532 - 421700	SERV TO MAINT COMM EQUIP	525	402	500	500
10450532 - 423000	MIS SERVICES	11,969	11,866	10,870	9,832
10450532 - 423300	TELEPHONE	1,949	2,319	1,900	2,000
10450532 - 424000	TRAINING SCHOOL EXPENSES	313	240	400	750
10450532 - 424100	CONFERENCES & TRAVEL	336	22	200	500
10450532 - 424300	MOTOR VEHICLE EXPENSES	27,666	21,930	23,992	8,256
10450532 - 424500	POSTAGE	9,646	10,123	12,000	8,000
10450532 - 425300	RECORDING FEES	0	0	0	46,000
10450532 - 426700	PEST CONTOL	0	0	0	50
10450532 - 428000	PROFESSIONAL SERVICES	13,082	5,267	750	500
10450532 - 428400	MEMBERSHIP FEES	275	75	150	200
10450532 - 428800	RENTAL - COPY MACHINE	122	1	0	0
10450532 - 430200	PUBLICATIONS	600	600	500	500
10450532 - 430400	CLOTHING	629	412	250	250
10450532 - 430800	PERSONAL SAFETY GEAR	26	0	50	50
10450532 - 431000	FUEL EXPENSE	0	0	0	8,120
10450532 - 431710	ADMINISTRATIVE COURT EXPENSES	0	0	0	500
10450532 - 434000	MINOR EQUIP & TOOLS	416	140	250	100
10450532 - 434500	OFFICE SUPPLIES	92	126	100	0
10450532 - 435000	PHOTO & DRAFTING SUPPLIES	0	750	1,000	300
10450532 - 442300	RISK MANAGEMENT INSURANCE	528	664	566	9,229
10450532 - 442600	COLLISION DEDUCTIBLE	3,000	-1,000	750	0
10450532 - 449900	SMALL CAPITAL ITEMS	270	470	300	500
	Total:	**$ 72,514**	**$ 62,522**	**$ 72,863**	**$ 108,400**
	Division Total:	**$ 417,712**	**$ 415,835**	**$ 438,426**	**$ 377,187**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
			DEPARTMENT:	NEIGHBORHOOD SERVICES	
DIVISION: NEIGHBORHOOD OUTREACH (054)					
PERSONNEL SERVICES					
10450541 - 409000	SALARIES	57,584	89,229	103,568	260,830
10450541 - 410100	OVERTIME	0	0	0	500
10450541 - 410200	TEMPORARY SALARIES	4,156	2,866	0	1,000
10450541 - 410500	PENSION CONTRIBUTION	0	0	0	29,853
10450541 - 410700	FICA/MEDICARE	0	0	0	20,198
10450541 - 411100	LIFE INSURANCE	198	318	368	510
10450541 - 411200	MEDICAL INSURANCE	11,095	15,111	15,658	51,000
10450541 - 411300	UNEMPLOYMENT INSURANCE	341	364	158	196
10450541 - 411400	WORKERS' COMPENSATION	1,878	1,924	3,140	0
10450541 - 411500	SERVICE RECOGNITION	0	0	235	1,689
	Total:	**$ 75,251**	**$ 109,811**	**$ 123,127**	**$ 365,776**
OPERATING EXPENSES					
10450542 - 423000	MIS SERVICES	11,472	11,369	10,373	15,528
10450542 - 423300	TELEPHONE	835	979	750	750
10450542 - 424000	TRAINING SCHOOL EXPENSES	0	0	250	250
10450542 - 424500	POSTAGE	0	0	50	100
10450542 - 428800	RENTAL - COPY MACHINE	2,233	1,834	0	0
10450542 - 434500	OFFICE SUPPLIES	8,849	8,293	10,721	11,000
10450542 - 442300	RISK MANAGEMENT INSURANCE	423	531	452	11,074
10450542 - 449900	SMALL CAPITAL ITEMS	1,308	487	1,000	1,000
	Total:	**$ 25,120**	**$ 23,493**	**$ 23,596**	**$ 39,702**
	Division Total:	**$ 100,372**	**$ 133,305**	**$ 146,723**	**$ 405,478**
	Department Total:	**$ 518,084**	**$ 549,140**	**$ 585,149**	**$ 782,665**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
					DEPARTMENT: POLICE
DIVISION: EMERGENCY COMMUNICATIONS (060)					
	PERSONNEL SERVICES				
10460601 - 409000	SALARIES	1,521,292	1,362,314	1,381,642	876,291
10460601 - 410100	OVERTIME	98,441	92,509	82,125	54,750
10460601 - 410500	PENSION CONTRIBUTION	0	0	0	106,706
10460601 - 410700	FICA/MEDICARE	0	0	0	71,921
10460601 - 411100	LIFE INSURANCE	2,693	2,555	2,406	1,297
10460601 - 411200	MEDICAL INSURANCE	246,891	248,884	239,157	178,500
10460601 - 411300	UNEMPLOYMENT INSURANCE	1,365	2,073	1,222	0
10460601 - 411400	WORKERS' COMPENSATION	87,425	79,539	93,392	0
10460601 - 411500	SERVICE RECOGNITION	6,775	4,615	5,805	9,103
	Total:	**$ 1,964,882**	**$ 1,792,489**	**$ 1,805,749**	**$ 1,298,568**
	OPERATING EXPENSES				
10460602 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	778
10460602 - 421300	SERVICE-OFFICE EQUIP	0	1,022	511	300
10460602 - 421700	SERV TO MAINT COMM EQUIP	74,959	62,243	149,960	111,770
10460602 - 423000	MIS SERVICES	52,487	52,114	52,291	32,776
10460602 - 423300	TELEPHONE	57,188	25,581	27,000	15,000
10460602 - 424000	TRAINING SCHOOL EXPENSES	7,810	1,343	4,000	2,600
10460602 - 424100	CONFERENCES & TRAVEL	0	28	1,000	600
10460602 - 424500	POSTAGE	39	145	200	40
10460602 - 424700	COMPUTER SOFTWARE	36,827	1,405	15,000	10,000
10460602 - 428400	MEMBERSHIP FEES	915	823	1,000	760
10460602 - 430200	PUBLICATIONS	262	287	400	380
10460602 - 430400	CLOTHING	6,701	2,086	3,000	2,000
10460602 - 434000	MINOR EQUIP & TOOLS	6,688	8	1,500	1,000
10460602 - 434500	OFFICE SUPPLIES	2,529	2,958	3,117	2,000
10460602 - 442300	RISK MANAGEMENT INSURANCE	7,753	7,524	15,039	68,719
10460602 - 445911	TRANSFER TO RADIO COMMUNICATN	0	5,040	5,040	1,904
10460602 - 449900	SMALL CAPITAL ITEMS	9,728	3,775	7,088	3,000
10460602 - 451500	OFFICE EQUIPMENT	1,961	2,578	2,000	1,000
	Total:	**$ 265,846**	**$ 168,960**	**$ 288,146**	**$ 254,627**
	Division Total:	**$ 2,230,728**	**$ 1,961,448**	**$ 2,093,895**	**$ 1,553,195**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
					DEPARTMENT: POLICE
DIVISION: POLICE (065)					
	PERSONNEL SERVICES				
10460651 - 409000	SALARIES	11,007,508	11,622,722	12,080,224	8,153,349
10460651 - 410100	OVERTIME	684,233	936,319	814,600	543,100
10460651 - 410500	PENSION CONTRIBUTION	0	0	0	23,454
10460651 - 410700	FICA/MEDICARE	0	0	0	139,026
10460651 - 410800	TRANSFER-POLICE PENSION CONTRB	2,798,696	3,537,206	3,572,045	3,500,611
10460651 - 411100	LIFE INSURANCE	15,194	15,222	15,880	9,421
10460651 - 411200	MEDICAL INSURANCE	1,554,920	1,648,832	1,936,087	1,368,500
10460651 - 411210	DUTY DISABILITY INS PREMIUMS	4,624	3,996	4,900	0
10460651 - 411220	VSP INSURANCE PREMIUMS	16,800	15,800	11,400	4,800
10460651 - 411300	UNEMPLOYMENT INSURANCE	8,054	13,233	7,802	0
10460651 - 411400	WORKERS' COMPENSATION	515,845	507,817	596,272	0
10460651 - 411500	SERVICE RECOGNITION	14,977	14,695	16,000	8,055
	Total:	**$ 16,620,851**	**$ 18,315,842**	**$ 19,055,210**	**$ 13,750,316**
	OPERATING EXPENSES				
10460652 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	5,944
10460652 - 420100	ADVERTISING	37	29	100	40
10460652 - 420200	PRINTING AND BINDING	5,002	7,359	9,809	6,300
10460652 - 421300	SERV-OFFICE EQUIPMENT	274	316	400	285
10460652 - 421400	SERVICE- OTHER EQUIP	2,184	2,644	8,000	6,000
10460652 - 421500	IN-CAR VIDEO REPAIR	159	1,481	3,000	2,000
10460652 - 421700	SERV TO MAINT COMM EQUIP	9,387	20,371	22,000	14,230
10460652 - 423000	MIS SERVICES	300,229	320,404	290,533	177,288
10460652 - 423100	ELECTRICITY	1,226	1,156	1,100	780
10460652 - 423300	TELEPHONE	20,254	22,767	22,000	10,100
10460652 - 424000	TRAINING SCHOOL EXPENSES	23,458	61,889	65,000	43,300
10460652 - 424300	MOTOR VEHICLE EXPENSES	767,286	431,827	512,680	269,112
10460652 - 424500	POSTAGE	4,261	3,219	6,800	3,000
10460652 - 424700	COMPUTER SOFTWARE	12,030	7,491	10,900	6,600
10460652 - 426000	RECRUITING AND TESTING	15	1,421	2,000	1,300
10460652 - 426500	MEDICAL SERVICES	3,419	4,879	5,000	3,300
10460652 - 427000	SPECIAL INVESTIGATION FEES	2,000	2,000	3,000	2,000
10460652 - 427400	TOWING CARS	110	0	200	100
10460652 - 428000	PROFESSIONAL SERVICES	1,844	897	2,000	1,300
10460652 - 428300	LAUNDRY SERVICES	79	50	100	66
10460652 - 428400	MEMBERSHIP FEES	20,171	19,615	21,000	19,500
10460652 - 428800	RENTAL - COPY MACHINE	4,932	4,749	9,110	3,200
10460652 - 428900	RENTAL - EQUIPMENT	25,351	30,973	35,000	19,600
10460652 - 429000	RENTAL - LEC PARKING	0	2,226	2,000	2,000
10460652 - 430200	PUBLICATIONS	438	670	1,000	450
10460652 - 430400	CLOTHING	25,973	62,255	76,100	45,500
10460652 - 430500	AMMUNITION	36,995	61,995	45,000	45,000
10460652 - 430700	GENERAL SAFETY GEAR	1,213	2,169	1,500	1,000
10460652 - 431000	FUEL EXPENSE	13,165	0	0	219,240
10460652 - 431600	REGULATORY SUPPLIES	4,366	10,188	10,084	6,100
10460652 - 432800	MATERIALS - EQUIPMENT	192	701	1,500	1,000
10460652 - 434000	MINOR EQUIP & TOOLS	1,757	7,955	8,000	5,200
10460652 - 434500	OFFICE SUPPLIES	9,672	18,276	25,014	16,600

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
					DEPARTMENT: POLICE
DIVISION: POLICE (065)					
	OPERATING EXPENSES				
10460652 - 435000	PHOTO & DRAFTING SUPPLIES	130	261	3,000	2,000
10460652 - 435100	DOG EXPENSES	3,014	4,042	5,000	3,300
10460652 - 435120	PROFESSIONAL STANDARDS EXPENSE	837	2,781	2,000	1,300
10460652 - 435700	EMPLOYEE RECOG SUPPLIES	0	0	0	240
10460652 - 442100	PROPERTY INSURANCE	1,591	1,378	1,473	0
10460652 - 442300	RISK MANAGEMENT INSURANCE	41,192	39,974	79,901	427,241
10460652 - 442600	COLLISION DEDUCTIBLE	17,697	8,718	20,000	14,000
10460652 - 445911	TRANSFER TO RADIO COMMUNICATN	72,360	84,720	84,720	57,888
10460652 - 449900	SMALL CAPITAL ITEMS	27,552	12,042	63,885	40,000
10460652 - 455100	LEC LEASE PAYMENT	0	0	0	26,340
10460652 - 455200	VEHICLE LEASE PAYMENT	0	0	0	65,851
	Total:	**$ 1,461,850**	**$ 1,265,889**	**$ 1,459,908**	**$ 1,575,595**
	Division Total:	**$ 18,082,700**	**$ 19,581,731**	**$ 20,515,118**	**$ 15,325,911**
	Department Total:	**$ 20,313,428**	**$ 21,543,179**	**$ 22,609,013**	**$ 16,879,106**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
					DEPARTMENT: FIRE
DIVISION: FIRE (070)					
	PERSONNEL SERVICES				
10470701 - 409000	SALARIES	8,012,193	8,447,562	8,694,831	5,816,986
10470701 - 410100	OVERTIME	70,877	95,337	75,000	75,000
10470701 - 410500	PENSION CONTRIBUTION	0	0	0	6,163
10470701 - 410700	FICA/MEDICARE	0	0	0	88,895
10470701 - 410801	TRANSFER-FIRE PENSION CONTRIB	3,045,620	3,553,707	3,607,189	3,640,500
10470701 - 411100	LIFE INSURANCE	11,117	10,990	11,219	6,522
10470701 - 411200	MEDICAL INSURANCE	1,413,332	1,440,047	1,487,273	994,500
10470701 - 411210	DUTY DISABILITY INS PREMIUMS	64,983	60,038	58,700	52,248
10470701 - 411220	VSP INSURANCE PREMIUMS	33,600	33,600	33,600	22,400
10470701 - 411300	UNEMPLOYMENT INSURANCE	2,120	4,161	2,596	0
10470701 - 411400	WORKERS' COMPENSATION	695,205	743,559	514,834	0
10470701 - 411500	SERVICE RECOGNITION	6,370	6,760	10,000	6,492
10470701 - 414000	PEHP ACCOUNT	30,400	36,650	32,400	22,000
	Total:	**$ 13,385,817**	**$ 14,432,409**	**$ 14,527,642**	**$ 10,731,706**
	OPERATING EXPENSES				
10470702 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	1,475
10470702 - 420200	PRINTING AND BINDING	445	537	547	333
10470702 - 421000	SERVICE TO MAINT BUILDINGS	51,767	32,163	41,958	150,000
10470702 - 421100	SERV TO MAINT IMPROVEMENT	41	0	0	0
10470702 - 421400	SERVICE- OTHER EQUIP	20,677	12,866	20,932	13,466
10470702 - 421700	SERVICE & EQUIPMENT - RADIOS	4,870	4,510	6,500	4,333
10470702 - 423000	MIS SERVICES	81,267	96,354	89,511	55,656
10470702 - 423100	ELECTRICITY	57,434	50,799	52,000	34,666
10470702 - 423200	NATURAL GAS	1,861	19,315	17,500	11,666
10470702 - 423300	TELEPHONE	36,515	38,513	37,642	24,666
10470702 - 423400	WATER	3,911	3,612	3,900	2,600
10470702 - 424000	TRAINING SCHOOL EXPENSES	9,017	5,606	13,000	8,666
10470702 - 424100	CONFERENCES & TRAVEL	94	651	600	400
10470702 - 424300	MOTOR VEHICLE EXPENSES	266,983	602,202	628,943	191,224
10470702 - 424400	BOAT EXPENSES	0	0	100	66
10470702 - 424500	POSTAGE	607	622	700	466
10470702 - 424700	COMPUTER SOFTWARE	1,435	15,275	34,246	10,000
10470702 - 426000	RECRUITING AND TRAINING	47	125	500	333
10470702 - 426600	PHYSICAL EXAM FEES	8,056	6,985	8,000	10,000
10470702 - 426700	PEST CONTROL	2,337	2,364	2,350	1,566
10470702 - 428000	PROFESSIONAL FEES	0	155	0	500
10470702 - 428400	MEMBERSHIP FEES	1,764	2,089	2,000	1,333
10470702 - 428500	RECEPTION & ENTERTAINMENT	34	313	300	200
10470702 - 428800	RENTAL - COPY MACHINE	3,571	2,830	1,602	666
10470702 - 430200	PUBLICATIONS	1,346	1,256	1,400	933
10470702 - 430300	HORTICULTURAL SUPPLIES	415	135	300	200
10470702 - 430400	CLOTHING	66,088	42,493	73,543	46,666
10470702 - 430800	PERSONAL SAFETY GEAR	765	1,342	1,000	666
10470702 - 430900	OXYGEN & OTHER CHEMICALS	3,280	5,379	3,800	2,533
10470702 - 431000	FUEL EXPENSE	0	0	0	62,920
10470702 - 431200	JANITORIAL SUPPLIES	7,265	7,053	7,000	4,666
10470702 - 432000	MATERIALS - BUILDINGS	4,021	3,260	4,400	2,933
10470702 - 432800	MATERIALS - EQUIPMENT	9,385	12,038	10,800	7,200

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
					DEPARTMENT: FIRE
DIVISION: FIRE (070)					
	OPERATING EXPENSES				
10470702 - 433100	MEDICAL SUPPLIES	3,998	4,913	4,400	2,933
10470702 - 434000	MINOR EQUIP & TOOLS	2,048	3,029	3,800	2,533
10470702 - 434500	OFFICE SUPPLIES	3,839	5,219	4,326	2,866
10470702 - 434600	TRAINING & TESTING SUPPLY	11	1,433	1,200	800
10470702 - 435000	PHOTO & DRAFTING SUPPLIES	288	144	250	166
10470702 - 437000	OTHER COMMODITIES	1,892	1,126	1,400	933
10470702 - 442000	BOILER INSURANCE	378	441	349	0
10470702 - 442100	PROPERTY INSURANCE	5,896	5,413	9,992	0
10470702 - 442300	RISK MANAGEMENT INSURANCE	11,760	17,464	16,704	305,232
10470702 - 442600	COLLISION DEDUCTIBLE	364	845	3,000	2,000
10470702 - 445911	TRANSFER TO RADIO COMMUNICATN	31,680	35,700	35,700	27,898
10470702 - 446700	EDUCATIONAL SUPPLIES	2,936	2,354	3,100	2,066
10470702 - 449900	SMALL CAPITAL ITEMS	6,729	44,282	36,978	24,000
10470702 - 452000	OTHER EQUIPMENT	5,701	302	500	333
10470702 - 455200	VEHICLE LEASE PAYMENT	0	0	0	148,544
	Total:	**$ 722,820**	**$ 1,093,506**	**$ 1,186,773**	**$ 1,173,302**
	Division Total:	**$ 14,108,638**	**$ 15,525,916**	**$ 15,714,415**	**$ 11,905,008**
	Department Total:	**$ 14,108,638**	**$ 15,525,916**	**$ 15,714,415**	**$ 11,905,008**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
					DEPARTMENT: PUBLIC WORKS
DIVISION: PUBLIC WORKS ADMIN (080)					
	PERSONNEL SERVICES				
10480801 - 409000	SALARIES	150,817	153,521	158,620	105,787
10480801 - 410500	PENSION CONTRIBUTION	0	0	0	12,018
10480801 - 410700	FICA/MEDICARE	0	0	0	8,100
10480801 - 411100	LIFE INSURANCE	509	509	546	370
10480801 - 411200	MEDICAL INSURANCE	23,239	19,247	19,101	17,000
10480801 - 411300	UNEMPLOYMENT INSURANCE	104	270	176	0
10480801 - 411400	WORKERS' COMPENSATION	10,237	15,520	22,302	0
10480801 - 411500	SERVICE RECOGNITION	60	65	75	100
	Total:	**$ 184,965**	**$ 189,132**	**$ 200,820**	**$ 143,375**
	OPERATING EXPENSES				
10480802 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	2,517
10480802 - 420200	PRINTING AND BINDING	0	0	50	50
10480802 - 421700	SERV TO MAINT COMM EQUIP	111	85	100	94
10480802 - 423000	MIS CHARGES	9,038	9,005	8,128	9,832
10480802 - 423300	TELEPHONE	3,061	3,667	3,780	1,512
10480802 - 424000	TRAINING SCHOOL EXPENSES	0	0	250	250
10480802 - 424100	CONFERENCES & TRAVEL	332	1,768	400	400
10480802 - 424500	POSTAGE	35	55	80	40
10480802 - 424700	COMPUTER SOFTWARE	0	262	200	25,100
10480802 - 426500	MEDICAL EXPENSES	25	25	50	0
10480802 - 428000	PROFESSIONAL FEES	248	181	200	10,500
10480802 - 428400	MEMBERSHIP FEES	1,232	932	1,200	500
10480802 - 428500	RECEPTION & ENTERTAINMENT	74	195	300	201
10480802 - 428800	RENTAL - COPY MACHINE	1,352	0	0	0
10480802 - 430200	PUBLICATIONS	149	80	250	250
10480802 - 434000	MINOR EQUIP & TOOLS	68	61	100	67
10480802 - 434500	OFFICE SUPPLIES	6,218	6,861	7,149	5,040
10480802 - 435700	EMPLOYEE RECOG SUPPLIES	577	1,139	800	648
10480802 - 442000	BOILER INSURANCE	225	251	188	0
10480802 - 442100	PROPERTY INSURANCE	4,801	5,006	5,339	0
10480802 - 442300	RISK MANAGEMENT INSURANCE	563	46,418	45,098	95,616
10480802 - 442600	COLLISION DEDUCTIBLE	5,588	0	11,000	8,000
10480802 - 449900	SMALL CAPITAL ITEMS	230	0	300	78
	Total:	**$ 33,927**	**$ 75,990**	**$ 84,962**	**$ 160,695**
	Division Total:	**$ 218,893**	**$ 265,122**	**$ 285,782**	**$ 304,070**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
					DEPARTMENT: PUBLIC WORKS
DIVISION: ENGINEERING (082)					
	PERSONNEL SERVICES				
10480821 - 409000	SALARIES	674,188	672,519	735,468	483,098
10480821 - 410100	OVERTIME	8,916	13,228	16,600	10,000
10480821 - 410500	PENSION CONTRIBUTION	0	0	0	56,361
10480821 - 410700	FICA/MEDICARE	0	0	0	37,989
10480821 - 411100	LIFE INSURANCE	1,553	1,533	1,737	1,186
10480821 - 411200	MEDICAL INSURANCE	112,349	113,846	129,656	102,000
10480821 - 411300	UNEMPLOYMENT INSURANCE	725	1,579	1,056	0
10480821 - 411400	WORKERS' COMPENSATION	54,540	81,999	133,812	0
10480821 - 411500	SERVICE RECOGNITION	4,315	4,605	4,900	3,481
	Total:	**$ 856,585**	**$ 889,310**	**$ 1,023,229**	**$ 694,115**
	OPERATING EXPENSES				
10480822 - 420300	GRAPHIC REPRODUCTIONS	399	112	200	150
10480822 - 421300	SERV-OFFICE EQUIPMENT	0	0	200	150
10480822 - 421400	SERVICE- OTHER EQUIP	937	2,564	2,000	1,400
10480822 - 421700	SERV TO MAINT COMM EQUIP	775	593	800	550
10480822 - 423000	MIS SERVICES	60,006	59,574	61,902	35,856
10480822 - 423300	TELEPHONE	4,620	4,737	5,000	3,400
10480822 - 424000	TRAINING SCHOOL EXPENSES	3,312	5,640	5,000	5,000
10480822 - 424100	CONFERENCES & TRAVEL	3,806	845	4,000	4,000
10480822 - 424300	MOTOR VEHICLE EXPENSES	22,070	41,696	26,695	9,512
10480822 - 424500	POSTAGE	1,522	1,078	1,400	1,000
10480822 - 424700	COMPUTER SOFTWARE	7,649	11,627	9,700	9,700
10480822 - 426500	MEDICAL EXPENSES	100	125	125	100
10480822 - 427100	TEMP AGENCY SERVICES	13,070	19,987	17,100	6,000
10480822 - 427500	UTILITY LICENSE	1,084	2,306	2,300	2,100
10480822 - 428000	PROFESSIONAL SERVICES	12,626	13,627	10,000	5,000
10480822 - 428400	MEMBERSHIP FEES	1,776	1,511	1,900	1,900
10480822 - 428800	RENTAL - COPY MACHINE	2,543	2,382	1,665	1,000
10480822 - 430200	PUBLICATIONS	343	286	400	300
10480822 - 430700	GENERAL SAFETY GEAR	0	34	100	100
10480822 - 430800	PERSONAL SAFETY GEAR	627	310	590	500
10480822 - 431000	FUEL EXPENSE	0	0	0	6,380
10480822 - 434000	MINOR EQUIP & TOOLS	1,304	1,779	3,101	2,000
10480822 - 442300	RISK MANAGEMENT INSURANCE	10,497	0	0	26,096
10480822 - 449900	SMALL CAPITAL ITEMS	1,916	140	4,909	700
	Total:	**$ 150,983**	**$ 170,953**	**$ 159,088**	**$ 122,894**
	Division Total:	**$ 1,020,194**	**$ 1,073,890**	**$ 1,182,317**	**$ 817,009**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
					DEPARTMENT: PUBLIC WORKS
DIVISION: MUNICIPAL SERVICES (083)					
	PERSONNEL SERVICES				
10480831 - 409000	SALARIES	2,155,011	2,279,131	2,497,900	1,609,682
10480831 - 410100	OVERTIME	125,756	84,019	122,500	67,375
10480831 - 410200	TEMPORARY SALARIES	767	325	0	500
10480831 - 410500	PENSION CONTRIBUTION	0	0	0	192,679
10480831 - 410700	FICA/MEDICARE	0	0	0	129,907
10480831 - 411100	LIFE INSURANCE	4,495	4,635	4,850	2,940
10480831 - 411200	MEDICAL INSURANCE	458,455	489,962	514,579	425,000
10480831 - 411220	VSP INSURANCE PREMIUMS	27,000	24,000	23,800	12,000
10480831 - 411300	UNEMPLOYMENT INSURANCE	2,692	6,895	4,664	0
10480831 - 411400	WORKERS COMPENSATION	262,665	399,496	591,003	0
10480831 - 411500	SERVICE RECOGNITION	13,625	15,013	18,145	20,570
	Total:	**$ 3,050,465**	**$ 3,303,476**	**$ 3,777,441**	**$ 2,460,653**
	OPERATING EXPENSES				
10480832 - 423000	MIS SERVICES	30,588	18,733	18,139	14,928
10480832 - 423100	ELECTRICITY	46,440	36,666	36,000	48,521
10480832 - 423200	NATURAL GAS	0	1,940	2,000	2,050
10480832 - 423300	TELEPHONE	14,533	14,376	14,400	9,648
10480832 - 424300	MOTOR VEHICLE EXPENSES	1,671	3,075	2,907	432
10480832 - 426500	MEDICAL EXPENSES	500	550	600	402
10480832 - 426900	WEATHER SERVICES	4,000	4,000	4,000	4,200
10480832 - 427100	TEMPORARY AGENCY FEES	0	50,215	17,800	50,000
10480832 - 428800	RENTAL-COPY MACHINE	548	1,216	779	335
10480832 - 442000	BOILER INSURANCE	225	0	0	0
10480832 - 442100	PROPERTY INSURANCE	4,801	0	0	0
10480832 - 442300	RISK MANAGEMENT INSURANCE	56,325	0	0	611,640
	Total:	**$ 159,632**	**$ 130,771**	**$ 96,625**	**$ 742,156**
	Division Total:	**$ 3,210,097**	**$ 3,434,248**	**$ 3,874,066**	**$ 3,202,809**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
					DEPARTMENT: PUBLIC WORKS
DIVISION: STREETS (084)					
	OPERATING EXPENSES				
10480842 - 420200	PRINTING AND BINDING	560	0	750	500
10480842 - 421400	SERVICE- OTHER EQUIP	2,187	4,779	3,000	2,010
10480842 - 421700	SERV TO MAINT COMM EQUIP	2,673	1,870	3,000	2,010
10480842 - 422000	SERV- PUMPING STATIONS	6,425	242	12,560	10,000
10480842 - 423000	MIS SERVICES	0	0	0	5,224
10480842 - 424000	TRAINING SCHOOL EXPENSES	808	1,233	1,500	1,500
10480842 - 424100	CONFERENCES & TRAVEL	266	360	500	3,000
10480842 - 424300	MOTOR VEHICLE EXPENSES	514,842	636,196	723,241	390,656
10480842 - 424500	POSTAGE	70	23	50	35
10480842 - 426400	LANDFILL SERVICES	130,098	147,355	144,032	135,000
10480842 - 428400	MEMBERSHIP FEES	614	1,076	1,000	750
10480842 - 428900	RENTAL - EQUIPMENT	0	1,538	1,000	670
10480842 - 430200	PUBLICATIONS	262	262	300	300
10480842 - 430700	GENERAL SAFETY GEAR	1,756	2,103	2,200	1,675
10480842 - 430800	PERSONAL SAFETY GEAR	1,860	3,338	2,880	2,345
10480842 - 430900	CHEMICALS	1,200	196	1,000	1,000
10480842 - 431000	FUEL EXPENSE	0	0	0	95,065
10480842 - 432200	MAT FOR STREETS & ALLEYS	144,451	132,468	141,000	99,400
10480842 - 432300	MATERIAL FOR CULVERTS	10,634	15,407	10,000	7,500
10480842 - 432400	MATERIALS - SEWERS	15,945	13,867	11,000	7,370
10480842 - 432600	MATERIAL FOR SIDEWALKS	12,955	397	10,000	10,000
10480842 - 432800	MATERIALS - EQUIPMENT	6,204	3,089	3,000	2,500
10480842 - 434000	MINOR EQUIP & TOOLS	9,509	12,956	9,262	6,375
10480842 - 434600	TRAINING & TESTING SUPPLY	0	251	300	200
10480842 - 435800	MAT FOR SNOW & ICE	148,957	116,328	154,870	10,000
10480842 - 436000	TRAFFIC CONTROL SUPPLIES	4,623	3,136	4,000	2,800
10480842 - 449900	SMALL CAPITAL ITEMS	3,222	5,259	6,660	2,345
10480842 - 452000	OTHER EQUIPMENT	0	4,995	0	0
	Total:	**$ 1,020,121**	**$ 1,108,721**	**$ 1,247,105**	**$ 800,230**
	Division Total:	**$ 1,020,121**	**$ 1,108,721**	**$ 1,247,105**	**$ 800,230**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
				DEPARTMENT:	PUBLIC WORKS
DIVISION: TRAFFIC & PARKING (086)					
OPERATING EXPENSES					
10480862 - 421000	SERVICE TO MAINT BUILDINGS	0	8,107	2,757	1,005
10480862 - 421400	SERVICE- OTHER EQUIP	351	3,247	4,000	3,350
10480862 - 421700	SERV TO MAINT COMM EQUIP	1,400	1,872	1,800	1,206
10480862 - 422100	SERV - STREET LIGHTING	9,157	20,340	10,000	6,700
10480862 - 422200	SERV - TRAFFIC EQUIP	14,962	10,555	15,000	10,000
10480862 - 423000	MIS SERVICES	0	18,187	15,166	16,984
10480862 - 423100	ELECTRICITY	0	65,714	35,000	0
10480862 - 423200	NATURAL GAS	0	1,814	1,000	0
10480862 - 423500	ELECTRICITY-STREET LIGHTS	943,352	1,334,862	1,400,000	1,005,000
10480862 - 423600	ELECTRICITY-TRAFFIC LIGHTS	125,796	98,537	100,000	71,690
10480862 - 424000	TRAINING SCHOOL EXPENSES	502	0	2,500	1,675
10480862 - 424100	CONFERENCES & TRAVEL	155	120	500	335
10480862 - 424300	MOTOR VEHICLE EXPENSES	24,590	76,409	79,661	48,184
10480862 - 424500	POSTAGE	1,102	5,058	6,000	4,020
10480862 - 424700	COMPUTER SOFTWARE	1,592	0	3,000	3,769
10480862 - 425700	FACILITIES OPERATING CONT	0	78,789	66,494	0
10480862 - 427100	TEMP AGENCY SERVICES	2,408	7,976	10,000	10,000
10480862 - 428400	MEMBERSHIP FEES	1,175	279	1,000	670
10480862 - 430200	PUBLICATIONS	362	0	0	1,005
10480862 - 430400	CLOTHING	0	100	500	500
10480862 - 430800	PERSONAL SAFETY GEAR	306	855	700	603
10480862 - 431000	FUEL EXPENSE	0	0	0	17,108
10480862 - 431200	JANITORIAL SUPPLIES	0	91	100	67
10480862 - 432000	MATERIALS - BUILDINGS	0	539	1,500	1,005
10480862 - 432100	MATERIAL FOR SIGNS	41,868	25,231	60,250	67,000
10480862 - 432710	MATERIAL TRAFFIC SIGNALS	17,879	32,919	37,895	37,000
10480862 - 432720	MATERIALS - ADOPT A STREET	0	0	0	2,000
10480862 - 432800	MATERIALS - EQUIPMENT	25	1,779	1,000	670
10480862 - 432900	MATERIAL - STREET LIGHTS	17,285	13,339	16,114	6,700
10480862 - 433000	MATERIAL- REMOTE SITES	9,010	10,650	12,880	35,000
10480862 - 434000	MINOR EQUIP & TOOLS	538	1,920	1,500	1,500
10480862 - 436500	COMPUTER FORMS/ SUPPLIES	0	3,102	3,480	2,010
10480862 - 442000	BOILER INSURANCE	0	832	624	0
10480862 - 442100	PROPERTY INSURANCE	0	7,258	8,055	0
10480862 - 442300	RISK MANAGEMENT INSURANCE	0	29,023	28,198	0
10480862 - 449900	SMALL CAPITAL ITEMS	3,708	12,233	2,000	4,000
	Total:	**$ 1,217,524**	**$ 1,871,739**	**$ 1,928,673**	**$ 1,360,756**
	Division Total:	**$ 1,217,524**	**$ 1,871,739**	**$ 1,928,673**	**$ 1,360,756**

FUND -- GENERAL FUND (10)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May-Dec 2013 Budget
				DEPARTMENT:	PUBLIC WORKS
DIVISION: URBAN FORESTRY (088)					
OPERATING EXPENSES					
10480882 - 420200	PRINTING AND BINDING	0	0	100	100
10480882 - 420400	HAZARDOUS TREE REMOVAL	15,565	15,350	15,000	5,000
10480882 - 420900	SERV- CENTRAL PARK	1,346	1,180	1,900	1,000
10480882 - 421000	SERVICE TO MAINT BUILDINGS	31,203	16,754	33,951	15,544
10480882 - 421400	SERVICE- OTHER EQUIP	1,049	2,085	2,645	2,000
10480882 - 421700	SERV TO MAINT COMM EQUIP	663	607	700	469
10480882 - 424000	TRAINING SCHOOL EXPENSES	2,583	2,068	2,400	2,400
10480882 - 424300	MOTOR VEHICLE EXPENSES	224,462	202,752	217,759	104,408
10480882 - 424500	POSTAGE	145	89	100	75
10480882 - 426700	PEST CONTROL	32	360	360	360
10480882 - 427100	TEMP AGENCY SERVICES	538	0	0	0
10480882 - 427800	TREE REPLACEMENT	100	0	100	0
10480882 - 428400	MEMBERSHIP FEES	455	355	500	500
10480882 - 429900	CONTRACTUAL SERVICES	61,718	70,884	99,893	65,500
10480882 - 430300	HORTICULTURAL SUPPLIES	1,727	866	2,000	2,000
10480882 - 430700	GENERAL SAFETY GEAR	216	811	600	400
10480882 - 430800	PERSONAL SAFETY GEAR	1,110	630	1,280	737
10480882 - 430900	CHEMICALS	1,326	1,452	1,600	1,072
10480882 - 431000	FUEL EXPENSE	0	0	0	35,292
10480882 - 431200	JANITORIAL SUPPLIES	1,843	1,514	2,200	1,474
10480882 - 432000	MATERIALS - BUILDINGS	3,608	8,120	5,000	3,350
10480882 - 432500	MATERIAL FOR CENTRAL PK	4,262	2,497	4,451	3,000
10480882 - 432800	MATERIALS - EQUIPMENT	9,884	4,648	9,000	6,000
10480882 - 434000	MINOR EQUIP & TOOLS	2,260	2,062	3,528	2,200
10480882 - 449900	SMALL CAPITAL ITEMS	3,730	15,975	6,000	6,000
	Total:	**$ 369,825**	**$ 351,058**	**$ 411,067**	**$ 258,881**
	Division Total:	**$ 369,825**	**$ 351,058**	**$ 411,067**	**$ 258,881**
	Department Total:	**$ 7,056,654**	**$ 8,104,777**	**$ 8,929,009**	**$ 6,743,755**
	Fund Expense Total:	**$ 50,889,268**	**$ 53,364,592**	**$ 57,717,427**	**$ 42,800,000**
	Surplus / (Deficit)	$ 1,596,839	$ 638,656	$ (960,153)	$ (500,000)

FUND -- LOOKING FOR LINCOLN (11)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	TRANSFERS FROM				
1143110 - 306702	TRANSFER FR GENERAL FUND	1,030	0	0	0
	Fund Revenue Total:	**$ 1,030**	**$ 0**	**$ 0**	**$ 0**

EXPENDITURES

DIVISION: LOOKING FOR LINCOLN (110)

	PERSONNEL SERVICES				
11431101 - 409000	SALARIES	6,160	0	0	0
11431101 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	979	0	0	0
11431101 - 411100	LIFE INSURANCE	10	0	0	0
11431101 - 411200	MEDICAL INSURANCE	420	0	0	0
11431101 - 411300	UNEMPLOYMENT INSURANCE	1	0	0	0
11431101 - 411400	WORKERS COMPENSATION	14	0	0	0
	Total:	**$ 7,584**	**$ 0**	**$ 0**	**$ 0**
	OPERATING EXPENSES				
11431102 - 423300	TELEPHONE	6	0	0	0
	Total:	**$ 6**	**$ 0**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 7,589**	**$ 0**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ (6,559)**	**$ 0**	**$ 0**	**$ 0**

FUND -- PLANNING FUND (12)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INTERGOV REVENUES				
1243120 - 302111	IDOT - CORRIDOR GRANT	28,148	7,772	105,000	50,000
	INVESTMENTS				
1243120 - 307101	INVESTMENT INCOME	596	233	1,500	218
1243120 - 307141	INTEREST HICKORY POINT BANK	950	1,052	0	0
1243120 - 307341	GAIN/LOSS HICKORY POINT BANK	-243	-69	0	0
	Total:	**$ 1,302**	**$ 1,215**	**1,500**	**218**
	OTHER INCOME				
1243120 - 303410	OLD HOUSE WORKSHOP	359	0	1,500	0
1243120 - 303510	ELECTRIC AGGREGATION ADMIN FEE	0	0	0	64,000
1243120 - 308802	SALE OF CITY PROPERTY	28,890	0	0	0
1243120 - 308899	MISCELLANEOUS INCOME	0	25,496	100	0
	Total:	**$ 29,249**	**$ 25,496**	**1,600**	**64,000**
	TRANSFERS FROM				
1243120 - 306707	TRANSFER FR CDBG	200	0	0	0
1243120 - 306735	TRANSFER FR MORTGAGE	95	0	0	0
1243120 - 306753	TRANSFER FROM DUATS FUND	23,352	0	0	0
1243120 - 306765	TRANSFER FR OLDE TIF	610,000	0	0	0
	Total:	**$ 633,647**	**$ 0**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 692,347**	**$ 34,483**	**$ 108,100**	**$ 114,218**

EXPENDITURES

DIVISION: PLANNING (120)

	OPERATING EXPENSES				
12431202 - 424800	DEMOLITION & REMOVAL	0	243,000	0	0
12431202 - 425400	FISCAL AGENT FEES	59	55	0	0
12431202 - 428000	PROFESSIONAL SERVICES	120,361	31,062	242,620	93,621
12431202 - 429800	COMMUNITY INVESTMENT CORP	70,000	70,000	70,000	46,667
12431202 - 429900	CONTRACTUAL SERVICES	0	0	1,400	1,400
12431202 - 440200	MACON COUNTY ESDA	10,000	10,000	10,000	10,000
12431202 - 441720	HASC EXPENSES	4,567	2,523	20,000	6,000
12431202 - 443400	ECONOMIC DEVELOPMENT	26,188	22,101	40,000	75,841
12431202 - 444100	TRANSFER TO DEBT SERVICE	148,035	140,703	0	0
12431202 - 444150	TRANSFER TO DUATS	0	25,000	0	0
12431202 - 445900	TRANSFER TO OTHER FUNDS	0	0	0	309,594
12431202 - 447400	TRANSFER TO RECYCLING FD	12,000	0	0	0
	Total:	**$ 391,210**	**$ 544,444**	**$ 384,020**	**$ 543,122**
	Fund Expense Total:	**$ 391,210**	**$ 544,444**	**$ 384,020**	**$ 543,122**
	Surplus / (Deficit)	**$ 301,136**	**$ (509,961)**	**$ (275,920)**	**$ (428,904)**

FUND -- IMRF/SOCIAL SECURITY FUND (13)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INVESTMENTS				
1343130 - 307101	INVESTMENT INCOME	480	117	200	0
1343130 - 307141	INTEREST HICKORY POINT BANK	1,545	0	0	0
1343130 - 307341	GAIN/LOSS HICKORY POINT BANK	-1,010	0	0	0
	Total:	**$ 1,015**	**$ 117**	**200**	**0**
	OTHER INCOME				
1343130 - 308899	MISCELLANEOUS INCOME	2,471	0	0	0
	TAXES				
1343130 - 301103	REAL ESTATE TAXES	1,142,201	0	89,070	0
	TRANSFERS FROM				
1343130 - 306702	TRANSFER FR GENERAL FUND	653,800	1,273,053	1,700,000	0
1343130 - 306708	TRANSFER FR MFT	17,416	18,839	17,100	0
	Total:	**$ 671,216**	**$ 1,291,892**	**1,717,100**	**0**
	Fund Revenue Total:	**$ 1,816,903**	**$ 1,292,009**	**$ 1,806,370**	**$ 0**

EXPENDITURES

DIVISION: IMRF/SOCIAL SECURITY (130)

	OPERATING EXPENSES				
13431302 - 425400	FISCAL AGENT FEES	92	0	0	0
13431302 - 443600	IMRF/SOCIAL SECURITY PAYMENTS	1,569,369	1,672,774	1,894,000	0
	Total:	**$ 1,569,460**	**$ 1,672,774**	**$ 1,894,000**	**$ 0**
	Fund Expense Total:	**$ 1,569,460**	**$ 1,672,774**	**$ 1,894,000**	**$ 0**
	Surplus / (Deficit)	**$ 247,443**	**$ (380,766)**	**$ (87,630)**	**$ 0**

FUND -- HOME FUND (17)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INTERGOV REVENUES				
1745170 - 302106	FEDERAL GRANTS	854,931	520,965	958,045	849,266
	OTHER INCOME				
1745170 - 309990	SERTOMA REIMBURSEMENT	10,736	15,031	0	0
1745170 - 309992	LOAN REPAYMENT	69,770	83,542	54,884	50,000
1745170 - 309993	LOAN INTEREST	0	0	0	0
	Total:	**$ 80,507**	**$ 98,572**	**54,884**	**50,000**
	Fund Revenue Total:	**$ 935,438**	**$ 619,538**	**$ 1,012,929**	**$ 899,266**

EXPENDITURES

DIVISION: HOME PROGRAM (170)

	PERSONNEL SERVICES				
17451701 - 409000	SALARIES	32,265	26,375	19,065	0
17451701 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	4,773	4,084	3,420	0
17451701 - 411100	LIFE INSURANCE	110	91	67	0
17451701 - 411200	MEDICAL INSURANCE	4,995	4,308	3,524	0
17451701 - 411300	UNEMPLOYMENT INSURANCE	81	72	24	0
17451701 - 411400	WORKERS' COMPENSATION	449	351	471	0
17451701 - 411500	SERVICE RECOGNITION	0	0	147	0
	Total:	**$ 42,674**	**$ 35,280**	**$ 26,718**	**$ 0**
	OPERATING EXPENSES				
17451702 - 420100	ADVERTISING	0	350	500	500
17451702 - 423000	MIS SERVICES	1,910	1,983	0	0
17451702 - 423300	TELEPHONE	100	128	150	150
17451702 - 423901	BANKING SERVICE CHARGES	0	0	40	40
17451702 - 424000	TRAINING SCHOOL EXPENSES	541	1,476	3,125	3,126
17451702 - 424500	POSTAGE	220	76	100	100
17451702 - 424600	LEGAL SERVICES	340	30	1,500	1,000
17451702 - 428000	PROFESSIONAL SERVICES	601	0	1,000	1,000
17451702 - 429900	CONTRACTUAL SERVICES	0	0	1,000	2,500
17451702 - 434500	OFFICE SUPPLIES	0	102	679	679
17451702 - 441500	TRANSFER TO GENERAL FUND	0	0	0	27,137
17451702 - 442300	RISK MANAGEMENT INSURANCE	104	135	115	0
17451702 - 449200	TAX & INSURANCE PAYMENTS	3,284	1,973	3,500	1,500
	Total:	**$ 7,101**	**$ 6,253**	**$ 11,709**	**$ 37,732**
	GRANT PROJECTS				
17451707 - 491200	CHDO OPERATING	7,110	0	18,000	18,000
17451707 - 491700	CHDO SET ASIDE	33,125	40,722	286,100	52,500
	Total:	**$ 40,235**	**$ 40,722**	**$ 304,100**	**$ 70,500**
	Division Total:	**$ 90,010**	**$ 82,256**	**$ 342,527**	**$ 108,232**

FUND -- HOME FUND (17)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
DIVISION: PROGRAM DELIVERY COSTS (171)					
	PERSONNEL SERVICES				
17451711 - 409000	SALARIES	42,811	35,321	0	0
17451711 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	6,632	5,712	0	0
17451711 - 411100	LIFE INSURANCE	153	125	0	0
17451711 - 411200	MEDICAL INSURANCE	6,999	6,014	0	0
17451711 - 411300	UNEMPLOYMENT INSURANCE	144	127	0	0
17451711 - 411400	WORKERS COMPENSATION	794	621	0	0
	Total:	**$ 57,533**	**$ 47,920**	**$ 0**	**$ 0**
	GRANT PROJECTS				
17451717 - 470100	PURCHASE AND ASSIST	0	0	150,000	100,000
17451717 - 491250	RESIDENTIAL REHAB	629,163	331,731	429,653	491,034
17451717 - 492000	SUPPORTIVE HOUSING	132,340	43,920	0	0
17451717 - 492500	1ST HOMEBUYER PROGRAM	10,000	183,975	0	200,000
	Total:	**$ 771,503**	**$ 559,626**	**$ 579,653**	**$ 791,034**
	Division Total:	**$ 829,036**	**$ 607,545**	**$ 579,653**	**$ 791,034**
	Fund Expense Total:	**$ 919,046**	**$ 689,801**	**$ 922,180**	**$ 899,266**
	Surplus / (Deficit)	**$ 16,391**	**$ (70,263)**	**$ 90,749**	**$ 0**

FUND -- CDBG FUND (18)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INTERGOV REVENUES				
1845180 - 302106	FEDERAL GRANTS	1,624,726	1,691,305	1,440,340	1,341,838
	OTHER INCOME				
1845180 - 308899	MISCELLANEOUS INCOME	4,628	0	0	0
	TRANSFERS FROM				
1845180 - 306744	TRANSFER FR DCDF	5,685	1,582	4,200	4,200
	Fund Revenue Total:	**$ 1,635,039**	**$ 1,692,887**	**$ 1,444,540**	**$ 1,346,038**

EXPENDITURES

DIVISION: PROJECTS (181)

	PERSONNEL SERVICES				
18451811 - 409000	SALARIES	112,706	116,217	119,692	0
18451811 - 410100	OVERTIME			100	0
18451811 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	17,966	19,571	21,472	0
18451811 - 411100	LIFE INSURANCE	130	130	130	0
18451811 - 411200	MEDICAL INSURANCE	24,161	25,203	25,633	0
18451811 - 411300	UNEMPLOYMENT INSURANCE	362	396	158	0
18451811 - 411400	WORKERS' COMPENSATION	1,994	1,934	3,140	0
18451811 - 411500	SERVICE RECOGNITION	600	650	700	0
	Total:	**$ 157,919**	**$ 164,102**	**$ 171,025**	**$ 0**
	OPERATING EXPENSES				
18451812 - 423000	MIS SERVICES	6,814	7,040	6,650	0
18451812 - 441500	TRANSFER TO GENERAL FUND			0	120,656
18451812 - 442300	RISK MANAGEMENT INSURANCE	212	276	235	0
	Total:	**$ 7,026**	**$ 7,316**	**$ 6,885**	**$ 120,656**
	GRANT PROJECTS				
18451817 - 471500	PUBLIC SERVICES	6,642	11,179	84,000	118,025
18451817 - 471900	DEMOLITIONS	331,156	123,790	119,498	0
18451817 - 476800	FACADE GRANTS	59,838	0	0	0
	Total:	**$ 397,636**	**$ 134,969**	**$ 203,498**	**$ 118,025**
	Division Total:	**$ 562,580**	**$ 306,387**	**$ 381,408**	**$ 238,681**

FUND -- CDBG FUND (18)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
DIVISION: REHAB PROJECTS (183)					
	PERSONNEL SERVICES				
18451831 - 409000	SALARIES	173,289	179,720	187,161	0
18451831 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	27,527	30,633	33,577	0
18451831 - 411100	LIFE INSURANCE	374	383	396	0
18451831 - 411200	MEDICAL INSURANCE	35,280	37,416	43,786	0
18451831 - 411300	UNEMPLOYMENT INSURANCE	634	698	280	0
18451831 - 411400	WORKERS' COMPENSATION	3,493	3,406	5,574	0
18451831 - 411500	SERVICE RECOGNITION	1,235	1,370	1,671	0
	Total:	**$ 241,831**	**$ 253,627**	**$ 272,445**	**$ 0**
	OPERATING EXPENSES				
18451832 - 423000	MIS SERVICES	13,630	14,214	13,303	0
18451832 - 423300	TELEPHONE	1,730	1,986	2,500	2,500
18451832 - 424000	TRAINING SCHOOL EXPENSES	100	780	2,500	3,000
18451832 - 424100	CONFERENCES & TRAVEL	36	300	300	300
18451832 - 424300	MOTOR VEHICLE EXPENSES	7,410	4,138	6,119	0
18451832 - 424500	POSTAGE	611	539	200	200
18451832 - 428400	MEMBERSHIP FEES	100	200	200	300
18451832 - 428800	RENTAL - COPY MACHINE	1,265	800	0	0
18451832 - 429900	CONTRACTUAL SERVICES		13	1,000	2,000
18451832 - 431000	FUEL EXPENSE			0	677
18451832 - 434500	OFFICE SUPPLIES	45	30	200	200
18451832 - 441500	TRANSFER TO GENERAL FUND			0	118,894
18451832 - 442300	RISK MANAGEMENT INSURANCE	316	412	351	0
	Total:	**$ 25,243**	**$ 23,413**	**$ 26,673**	**$ 128,071**
	GRANT PROJECTS				
18451837 - 470400	ROOF REPLACEMENT PROG	126,786	201,863	0	0
18451837 - 470600	EMERGENCY PROGRAM	49,994	69,141	40,000	50,000
18451837 - 470700	RAMP PROGRAM	29,384	62,906	0	0
18451837 - 470800	ENERGY CONSERVATION GRANT PROG	100,830	274,807	0	0
18451837 - 473500	CPTED PROGRAM	48,875	4,100	0	0
18451837 - 492700	REHAB PROJECTS			228,654	564,825
	Total:	**$ 355,869**	**$ 612,817**	**$ 268,654**	**$ 614,825**
	Division Total:	**$ 622,943**	**$ 889,857**	**$ 567,772**	**$ 742,896**

FUND -- CDBG FUND (18)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
DIVISION: ADMINISTRATION (184)					
	PERSONNEL SERVICES				
18451841 - 409000	SALARIES	49,776	67,706	112,690	0
18451841 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	7,835	10,632	20,217	0
18451841 - 411100	LIFE INSURANCE	182	236	385	0
18451841 - 411200	MEDICAL INSURANCE	8,337	11,557	19,437	0
18451841 - 411300	UNEMPLOYMENT INSURANCE	136	193	130	0
18451841 - 411400	WORKERS' COMPENSATION	748	941	2,591	0
18451841 - 411500	SERVICE RECOGNITION			317	0
	Total:	**$ 67,014**	**$ 91,264**	**$ 155,767**	**$ 0**
	OPERATING EXPENSES				
18451842 - 420100	ADVERTISING	280	767	1,000	1,500
18451842 - 423000	MIS SERVICES	10,423	10,829	10,245	0
18451842 - 423300	TELEPHONE	552	506	646	700
18451842 - 423800	AUDITING SERVICES	2,475	2,475	2,500	2,500
18451842 - 424000	TRAINING SCHOOL EXPENSES	861	1,631	5,000	6,000
18451842 - 424100	CONFERENCES & TRAVEL	553	1,175	3,000	4,000
18451842 - 424300	MOTOR VEHICLE EXPENSES	1,281	3,689	2,280	0
18451842 - 424500	POSTAGE	265	141	300	400
18451842 - 428000	PROFESSIONAL SERVICES	1,287	2,462	9,000	10,000
18451842 - 428400	MEMBERSHIP FEES	100	100	500	500
18451842 - 428800	RENTAL - COPY MACHINE	1	13	0	0
18451842 - 429900	CONTRACTUAL SERVICES		0	5,000	7,000
18451842 - 430200	PUBLICATIONS		35	200	200
18451842 - 431000	FUEL EXPENSE			0	1,353
18451842 - 434500	OFFICE SUPPLIES	123	70	200	1,000
18451842 - 441500	TRANSFER TO GENERAL FUND			0	109,700
18451842 - 442300	RISK MANAGEMENT INSURANCE	212	276	235	0
18451842 - 444100	TRANSFER TO DEBT SERVICE	277,000	277,000	217,000	214,608
18451842 - 445800	TRANSFER TO PLANNING FUND	200	0	0	0
18451842 - 449900	SMALL CAPITAL ITEMS		225	3,000	5,000
	Total:	**$ 295,613**	**$ 301,394**	**$ 260,106**	**$ 364,461**
	GRANT PROJECTS				
18451847 - 474500	TO GEN FUND - INDIRECT	58,045	58,111	48,421	0
	Division Total:	**$ 420,672**	**$ 450,769**	**$ 464,294**	**$ 364,461**
	Fund Expense Total:	**$ 1,606,196**	**$ 1,647,013**	**$ 1,413,474**	**$ 1,346,038**
	Surplus / (Deficit)	**$ 28,843**	**$ 45,873**	**$ 31,066**	**$ 0**

FUND -- OLDE TOWNE TIF FUND (19)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INVESTMENTS				
1945190 - 307101	INVESTMENT INCOME	1,766	375	2,362	100
1945190 - 307141	INTEREST HICKORY POINT BANK	4,352	2,284	0	0
1945190 - 307341	GAIN/LOSS HICKORY POINT BANK	-2,541	-99	0	0
	Total:	**$ 3,577**	**$ 2,559**	**2,362**	**100**
	TAXES				
1945190 - 301103	REAL ESTATE TAXES	1,286,807	1,279,398	1,292,192	1,230,000
	TRANSFERS FROM				
1945190 - 306700	TRANSFER FROM OTHER FUNDS	0	0	0	309,594
	Fund Revenue Total:	**$ 1,290,384**	**$ 1,281,958**	**$ 1,294,554**	**$ 1,539,694**

EXPENDITURES

DIVISION: OLDE TOWNE TIF (190)

	OPERATING EXPENSES				
19451902 - 425400	FISCAL AGENT FEES	284	95	0	0
19451902 - 440002	PAYMENT TO DEVELOPER	467,170	155,887	165,000	90,752
19451902 - 440900	PRINCIPAL PAYMENTS	26,952	0	0	0
19451902 - 441000	INTEREST PAYMENT	34,841	0	0	0
19451902 - 442900	TRANSFER TO CAPITAL FUND	200,000	200,000	0	0
19451902 - 444100	TRANSFER TO DEBT SERVICE	177,606	1,124,968	1,131,806	1,462,888
19451902 - 445800	TRANSFER TO PLANNING	610,000	0	0	0
19451902 - 469900	OLDE TOWNE TIF CAPITAL PROJECT	203,918	0	0	0
19451902 - 469901	DOWNTOWN REDEVELOPMENT	3619	3,225	0	0
19451902 - 492700	REHAB PROGRAMS	30985	58,590	100,000	0
19451902 - 492701	WEST MAIN RESIDENTIAL REHAB	10,989	182	0	0
	Total:	**$ 1,766,365**	**$ 1,542,947**	**$ 1,396,806**	**$ 1,553,640**
	Fund Expense Total:	**$ 1,766,365**	**$ 1,542,947**	**$ 1,396,806**	**$ 1,553,640**
	Surplus / (Deficit)	**$ (475,981)**	**$ (260,989)**	**$ (102,252)**	**$ (13,946)**

FUND -- SE PLAZA TIF FUND (20)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INVESTMENTS				
2043200 - 307101	INVESTMENT INCOME	412	156	200	83
	TAXES				
2043200 - 301103	REAL ESTATE TAXES	302,554	297,229	300,201	296,000
2043200 - 301201	STATE SALES TAX	39,214	36,301	39,523	32,918
2043200 - 301205	LOCAL SALES TAX	39,214	36,301	39,523	32,920
	Total:	**$ 380,982**	**$ 369,831**	**379,247**	**361,838**
	Fund Revenue Total:	**$ 381,394**	**$ 369,987**	**$ 379,447**	**$ 361,921**

EXPENDITURES

DIVISION: SE PLAZA TIF (200)

	OPERATING EXPENSES				
20432002 - 440002	PAYMENT TO DEVELOPER	387,000	369,000	379,248	348,877
	Total:	**$ 387,000**	**$ 369,000**	**$ 379,248**	**$ 348,877**
	Fund Expense Total:	**$ 387,000**	**$ 369,000**	**$ 379,248**	**$ 348,877**
	Surplus / (Deficit)	**$ (5,606)**	**$ 987**	**$ 199**	**$ 13,044**

FUND -- WABASH CROSSING TIF (21)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INVESTMENTS				
2143210 - 307101	INVESTMENT INCOME	131	64	200	200
	TAXES				
2143210 - 301103	REAL ESTATE TAXES	199,442	197,481	200,000	200,000
	Fund Revenue Total:	**$ 199,573**	**$ 197,545**	**$ 200,200**	**$ 200,200**

EXPENDITURES

DIVISION: WABASH CROSSING TIF (210)

	OPERATING EXPENSES				
21432102 - 444100	TRANSFER TO DEBT SERVICE	160,000	159,000	156,100	170,212
21432102 - 445906	TAXING DISTRICT REIMBURSEMENT	39,320	38,799	45,000	35,212
	Total:	**$ 199,320**	**$ 197,799**	**$ 201,100**	**$ 205,424**
	Fund Expense Total:	**$ 199,320**	**$ 197,799**	**$ 201,100**	**$ 205,424**
	Surplus / (Deficit)	**$ 254**	**$ (254)**	**$ (900)**	**$ (5,224)**

FUND -- DUATS FUND (22)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INTERGOV REVENUES				
2245220 - 302106	FEDERAL GRANTS	262,162	220,536	249,115	216,000
2245220 - 302107	STATE GRANTS OR OTHER		30,717	67,903	48,000
	Total:	**$ 262,162**	**$ 251,254**	**317,018**	**264,000**
	INVESTMENTS				
2245220 - 307101	INVESTMENT INCOME	176	63	500	76
2245220 - 307141	INTEREST HICKORY POINT BANK	281	210	0	0
2245220 - 307341	GAIN/LOSS HICKORY POINT BANK	-116	-3	0	0
	Total:	**$ 340**	**$ 270**	**500**	**76**
	TRANSFERS FROM				
2245220 - 306745	TRANSFER FROM PLANNING	0	25,000	0	0
	Fund Revenue Total:	**$ 262,502**	**$ 276,524**	**$ 317,518**	**$ 264,076**

EXPENDITURES

DIVISION: DUATS (220)

	OPERATING EXPENSES				
22452202 - 408899	MISC EXPENSE	9,134	4,498	12,592	3,657
22452202 - 425000	TO GEN FD - ADMIN SERVICES	155,433	90,914	122,500	107,026
22452202 - 425002	TRANSFER TO WATER	39,890	23,934	31,500	0
22452202 - 425400	FISCAL AGENT FEES	21	9	0	0
22452202 - 428000	PROFESSIONAL SERVICES		141,847	95,139	28,502
22452202 - 445800	TR TO PLANNING FUND	23,352	0	0	0
22452202 - 445908	TRANSFER TO MASS TRANSIT	35,453	25,736	51,500	21,084
22452202 - 449900	SMALL CAPITAL ITEMS	1,469	15,973	12,500	465
22452202 - 449902	DISPARITY AGREEMENT	8,033	6,840	10,000	10,000
	Total:	**$ 272,786**	**$ 309,752**	**$ 335,731**	**$ 170,734**
	Fund Expense Total:	**$ 272,786**	**$ 309,752**	**$ 335,731**	**$ 170,734**
	Surplus / (Deficit)	**$ (10,284)**	**$ (33,228)**	**$ (18,213)**	**$ 93,342**

FUND -- EASTGATE TIF FUND (23)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INVESTMENTS				
2343230 - 307101	INVESTMENT INCOME	93	140	200	54
2343230 - 307141	INTEREST HICKORY POINT BANK	30	0	0	0
2343230 - 307341	GAIN/LOSS HICKORY POINT BANK	2	0	0	0
	Total:	**$ 125**	**$ 140**	**200**	**54**
	TAXES				
2343230 - 301103	REAL ESTATE TAXES	24,421	58,343	60,000	81,000
2343230 - 301201	STATE SALES TAXES	49,381	58,512	58,601	52,800
2343230 - 301203	FOOD & BEVERAGE TAX	0	8,409	0	6,200
2343230 - 301205	LOCAL SALES TAX	72,075	85,282	85,424	76,560
	Total:	**$ 145,878**	**$ 210,546**	**204,025**	**216,560**
	Fund Revenue Total:	**$ 146,002**	**$ 210,686**	**$ 204,225**	**$ 216,614**

EXPENDITURES

DIVISION: EASTGATE TIF (230)

	OPERATING EXPENSES				
23432302 - 440002	PAYMENT TO DEVELOPER	128,471	195,138	315,000	0
	Total:	**$ 128,471**	**$ 195,138**	**$ 315,000**	**$ 0**
	Fund Expense Total:	**$ 128,471**	**$ 195,138**	**$ 315,000**	**$ 0**
	Surplus / (Deficit)	**$ 17,531**	**$ 15,548**	**$ (110,775)**	**$ 216,614**

FUND -- WEED & SEED GRANT FUND (24)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INTERGOV REVENUES				
2446240 - 302106	FEDERAL GRANTS	173,526	100,806	0	0
	Total:	**$ 173,526**	**$ 100,806**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 173,526**	**$ 100,806**	**$ 0**	**$ 0**

EXPENDITURES

DIVISION: WEED & SEED GRANT (240)

	PERSONNEL SERVICES				
24462401 - 410100	OVERTIME	42,985	35,113	0	0
	Total:	**$ 42,985**	**$ 35,113**	**$ 0**	**$ 0**
	OPERATING EXPENSES				
24462402 - 423300	MISCELLANEOUS EXPENSES	8,340	2,474	0	0
24462402 - 428000	PROFESSIONAL SERVICES	70,446	63,601	0	0
24462402 - 434500	SUPPLIES	0	68	0	0
24462402 - 449900	SMALL CAPITAL ITEMS	24,572	26,731	0	0
	Total:	**$ 103,358**	**$ 92,876**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 146,343**	**$ 127,989**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ 27,183**	**$ (27,183)**	**$ 0**	**$ 0**

FUND -- DRUG ENFORCEMENT FUND (25)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	FINES AND FEES				
2546250 - 305501	COURT FINES	24,750	18,668	22,000	10,000
2546250 - 305530	FORFEITED FUNDS-STATE	249,015	189,469	160,000	109,000
2546250 - 305531	FORFEITED FUNDS-FEDERAL	39,957	57,195	40,000	82,000
2546250 - 305532	FORFEIT FUNDS-MONEY LAUNDRNG	0	41,282	1,000	1,000
	Total:	**$ 313,722**	**$ 306,615**	**223,000**	**202,000**
	INVESTMENTS				
2546250 - 307101	INVESTMENT INCOME	1,123	239	5,000	400
2546250 - 307141	INTEREST HICKORY POINT BANK	1,679	4,109	0	400
2546250 - 307341	GAIN/LOSS HICKORY POINT BANK	-725	-204	0	0
	Total:	**$ 2,076**	**$ 4,143**	**5,000**	**800**
	OTHER INCOME				
2546250 - 308899	MISCELLANEOUS INCOME	0	96	500	0
	Fund Revenue Total:	**$ 315,798**	**$ 310,854**	**$ 228,500**	**$ 202,800**

EXPENDITURES

DIVISION: DRUG ENFORCEMENT (250)

	OPERATING EXPENSES				
25462502 - 423100	ELECTRICITY	3,540	3,460	5,000	700
25462502 - 423200	NATURAL GAS	0	0	0	2,300
25462502 - 423300	TELEPHONE	31,026	35,208	40,000	40,000
25462502 - 425400	FISCAL AGENT FEES	138	232	0	0
25462502 - 428700	RENTAL-LEASED SPACE	15,450	19,200	29,600	13,200
25462502 - 430800	PERSONAL SAFETY GEAR	4,865	0	5,000	1,000
25462502 - 435200	DRUG RELATED EXPENSE	171,643	180,062	481,668	220,000
25462502 - 435250	FEDERAL DRUG RELATED EXPENSES	12,323	74,753	123,340	68,000
25462502 - 435251	FED-MONEY LAUNDR INVESTGTV EXP	0	0	500	0
25462502 - 444000	MOTOR VEH LICENSE FEES	0	0	750	0
25462502 - 445911	TRANSFER TO RADIO COMMUNICATN	0	1,352	2,700	1,944
25462502 - 449900	SMALL CAPITAL ITEMS	1,156	0	27,000	22,500
	Total:	**$ 240,142**	**$ 314,266**	**$ 715,558**	**$ 369,644**
	CAPITAL ASSETS				
25462505 - 452000	OTHER EQUIPMENT	0	0	0	1,000
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 1,000**
	Fund Expense Total:	**$ 240,142**	**$ 314,266**	**$ 715,558**	**$ 370,644**
	Surplus / (Deficit)	**$ 75,656**	**$ (3,412)**	**$ (487,058)**	**$ (167,844)**

FUND -- DUI FINES AND FEES FUND (26)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	FINES AND FEES				
2646260 - 305501	COURT FINES	76,073	97,134	80,000	83,000
2646260 - 305504	FTA WARRANT FEE	0	7,420	6,000	7,500
2646260 - 305508	POLICE VEHICLE FEE	17,790	18,865	17,000	15,000
2646260 - 305518	ELECTRONIC CITATION FEE	690	4,308	-0	3,000
	Total:	**$ 94,553**	**$ 127,727**	**103,000**	**108,500**
	INVESTMENTS				
2646260 - 307101	INVESTMENT INCOME	199	64	600	100
2646260 - 307141	INTEREST HICKORY POINT BANK	274	670	0	300
2646260 - 307341	GAIN/LOSS HICKORY POINT BANK	-118	-32	0	0
	Total:	**$ 355**	**$ 701**	**600**	**400**
	OTHER INCOME				
2646260 - 308803	SALE OF OTHER PROPERTY	0	22,304	0	0
2646260 - 308899	MISCELLANEOUS INCOME	6,485	9,873	10,000	6,000
	Total:	**$ 6,485**	**$ 32,177**	**10,000**	**6,000**
	Fund Revenue Total:	**$ 101,393**	**$ 160,605**	**$ 113,600**	**$ 114,900**

EXPENDITURES

DIVISION: DUI COURT FINES (260)

	OPERATING EXPENSES				
26462602 - 421200	POLICE VEHICLE MAINT & EQUIP	3,026	20,085	45,000	35,000
26462602 - 424000	TRAINING SCHOOL EXPENSES	21,188	7,952	20,000	15,000
26462602 - 425400	FISCAL AGENT FEES	24	37	0	0
26462602 - 434000	MINOR EQUIP & TOOLS	0	386	2,000	1,500
26462602 - 434500	OFFICE SUPPLIES	1,956	1,264	2,000	1,500
26462602 - 435101	AUXILIARY POLICE EXPENSE	0		3,000	3,000
26462602 - 449900	SMALL CAPITAL ITEMS	75,441	98,244	87,895	65,000
	Total:	**$ 101,634**	**$ 127,969**	**$ 159,895**	**$ 121,000**
	Fund Expense Total:	**$ 101,634**	**$ 127,969**	**$ 159,895**	**$ 121,000**
	Surplus / (Deficit)	**$ (241)**	**$ 32,636**	**$ (46,295)**	**$ (6,100)**

FUND -- POLICE LAB & PROGRAMS (27)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	FINES AND FEES				
2746270 - 305501	COURT FINES	16,993	13,661	14,000	10,000
	INVESTMENTS				
2746270 - 307101	INVESTMENT INCOME	126	43	100	0
2746270 - 307141	INTEREST HICKORY POINT BANK	206	420	0	150
2746270 - 307341	GAIN/LOSS HICKORY POINT BANK	-99	-20	0	0
	Total:	**$ 232**	**$ 443**	**100**	**150**
	OTHER INCOME				
2746270 - 303500	CAC INVESTIGATION INCOME	4,033	2,540	1,800	1,800
	Fund Revenue Total:	**$ 21,259**	**$ 16,644**	**$ 15,900**	**$ 11,950**

EXPENDITURES

DIVISION: POLICE PROGRAMS/LAB (270)

	OPERATING EXPENSES				
27462702 - 425400	FISCAL AGENT FEES	17	23	0	0
27462702 - 433200	LABORATORY SUPPLIES	5,075	3,757	10,842	7,300
27462702 - 433300	CAC RELATED EXPENSES	3,666	3,257	10,000	7,200
27462702 - 449900	SMALL CAPITAL ITEMS	0	1,894	5,000	3,300
	Total:	**$ 8,758**	**$ 8,931**	**$ 25,842**	**$ 17,800**
	Fund Expense Total:	**$ 8,758**	**$ 8,931**	**$ 25,842**	**$ 17,800**
	Surplus / (Deficit)	**$ 12,500**	**$ 7,713**	**$ (9,942)**	**$ (5,850)**

FUND -- PINES SHOPPING CENTER TIF (28)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	TAXES				
2843281 - 301103	REAL ESTATE TAXES	0	432	29,000	30,000
2843281 - 301201	STATE SALES TAXES	0	0	4,400	5,329
2843281 - 301205	LOCAL SALES TAX	0	0	6,600	21,320
	Total:	**$ 0**	**$ 432**	**40,000**	**56,649**
	Fund Revenue Total:	**$ 0**	**$ 433**	**$ 40,000**	**$ 56,649**

EXPENDITURES

DIVISION: PINES SHOPPING CENTER TIF (281)

	OPERATING EXPENSES				
28432812 - 440002	PAYMENT TO DEVELOPER	0	0	55,000	0
	Total:	**$ 0**	**$ 0**	**$ 55,000**	**$ 0**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 55,000**	**$ 0**
	Surplus / (Deficit)	**$ 0**	**$ 433**	**$ (15,000)**	**$ 56,649**

FUND -- RADIO COMMUNICATION (30)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INTERGOV REVENUES				
3046300 - 302107	STATE GRANTS OR OTHER	0	276,390	0	0
3046300 - 302150	MACON COUNTY SHERIFF	24,780	24,880	25,596	18,406
3046300 - 302160	MACON COUNTY PROBATION	938	1,464	936	4,542
3046300 - 302165	DECATUR PARK DISTRICT	7,924	4,281	4,668	3,728
3046300 - 302166	MACON COUNTY ANIMAL CONTROL	3,640	3,065	3,156	2,271
3046300 - 302167	MACON COUNTY STATES ATTORNEY	1,260	1,314	1,356	973
3046300 - 302168	MACON COUNTY EMA	2,520	720	720	480
3046300 - 302170	MACON COUNTY CORONER	0	1,751	1,800	1,298
3046300 - 302173	MABAS 46	5,880	5,858	5,880	4,217
3046300 - 302175	MT ZION	5,880	6,130	6,312	4,542
3046300 - 302183	DECATUR AMBULANCE	0	475	456	649
3046300 - 302184	DECATUR AIRPORT	0	661	900	649
3046300 - 302185	BLUE MOUND	315	650	1,800	649
3046300 - 302190	MAROA	2,100	2,189	2,256	1,622
3046300 - 302195	WARRENSBURG	2,275	2,002	2,256	1,622
	Total:	**$ 57,512**	**$ 331,830**	**58,092**	**45,648**
	INVESTMENTS				
3046300 - 307101	INVESTMENT INCOME	17	13	100	70
3046300 - 307141	INTEREST HICKORY POINT BANK	28	0	0	0
3046300 - 307341	GAIN/LOSS HICKORY POINT BANK	-17	0	0	0
	Total:	**$ 28**	**$ 13**	**100**	**70**
	OTHER INCOME				
3046300 - 308815	LOCAL CASH MATCH	0	67,808	0	0
	TRANSFERS FROM				
3046300 - 306700	TRANSFER FROM OTHER FUNDS	0		0	90,283
3046300 - 306702	TRANSFER FROM GENERAL FUND	116,540	125,460	125,460	0
3046300 - 306779	TRANSFER FROM DRUG FUND	0	1,352	2,700	0
	Total:	**$ 116,540**	**$ 126,812**	**128,160**	**90,283**
	Fund Revenue Total:	**$ 174,081**	**$ 526,463**	**$ 186,352**	**$ 136,001**

EXPENDITURES

DIVISION: RADIO COMMUNICATIONS (300)

	OPERATING EXPENSES				
30463002 - 421700	SERV TO MAINT COMM EQUIP	176,880	186,948	180,948	122,080
30463002 - 425400	FISCAL AGENT FEES	1	0	0	0
30463002 - 452000	OTHER EQUIPMENT	0	339,038	0	0
	Total:	**$ 176,881**	**$ 525,986**	**$ 180,948**	**$ 122,080**
	Fund Expense Total:	**$ 176,881**	**$ 525,986**	**$ 180,948**	**$ 122,080**
	Surplus / (Deficit)	**$ (2,801)**	**$ 477**	**$ 5,404**	**$ 13,921**

FUND -- FIRE PROGRAMS & CADETS (31)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INVESTMENTS				
3147310 - 307101	INVESTMENT INCOME	152	54	500	0
3147310 - 307141	INTEREST HICKORY POINT BANK	263	285	0	0
3147310 - 307341	GAIN/LOSS HICKORY POINT BANK	-111	-19	0	0
	Total:	**$ 303**	**$ 320**	**500**	**-0**
	OTHER INCOME				
3147310 - 308805	CONTRIBUTIONS	3,091	2,185	1,500	1,000
3147310 - 308835	CADET PROGRAM DONATIONS	41,504	40,575	40,000	40,000
3147310 - 310005	OPERATION LIFE SAVERS	4,024	3,805	500	1,200
3147310 - 310010	SPECIAL OPERATIONS	5,806	23,876	5,000	16,000
3147310 - 310020	FIRE PREVENTION & EDUCATION	1,000	2,850	7,500	2,400
	Total:	**$ 55,424**	**$ 73,290**	**54,500**	**60,600**
	Fund Revenue Total:	**$ 55,727**	**$ 73,610**	**$ 55,000**	**$ 60,600**

EXPENDITURES

DIVISION: FIRE PROGRAMS/CADET (310)

	PERSONNEL SERVICES				
31473101 - 410100	OVERTIME	37,574	35,102	40,000	40,000
	OPERATING EXPENSES				
31473102 - 424100	CONFERENCES & TRAVEL	623	2,030	1,700	1,133
31473102 - 424500	POSTAGE	110	0	50	33
31473102 - 425400	FISCAL AGENT FEES	18	15	0	0
31473102 - 428500	RECEPTION & ENTERTAINMENT	1,634	1,773	800	533
31473102 - 430400	CLOTHING	2,354	2,165	10,780	7,187
31473102 - 434000	MINOR EQUIP & TOOLS	140	0	2,500	1,667
31473102 - 434500	OFFICE SUPPLIES	261	66	250	167
31473102 - 437000	OTHER COMMODITIES	1,494	144	200	133
31473102 - 446700	EDUCATIONAL SUPPLIES	355	607	4,000	2,667
31473102 - 449900	SMALL CAPITAL ITEMS	22,369	67,095	7,000	4,667
31473102 - 449905	OPERATION LIFE SAVERS EXPENSES	2,894	1,978	500	333
31473102 - 449910	SPECIAL OPERATIONS	8,115	3,844	30,701	20,000
31473102 - 449915	CPR	434	327	500	333
	Total:	**$ 40,800**	**$ 80,044**	**$ 58,981**	**$ 38,853**
	Fund Expense Total:	**$ 78,373**	**$ 115,147**	**$ 98,981**	**$ 78,853**
	Surplus / (Deficit)	**$ (22,646)**	**$ (41,536)**	**$ (43,981)**	**$ (18,253)**

FUND -- FIRE GRANT (32)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INTERGOV REVENUES				
3247320 - 302106	FEDERAL GRANTS	33,120	61,824	148,000	124,000
	OTHER INCOME				
3247320 - 306799	INTERFUND LOAN	0	7,432	0	0
3247320 - 308815	LOCAL CASH MATCH	0	10,689	37,000	0
	Total:	**$ 0**	**$ 18,121**	**37,000**	**$ 0**
	Fund Revenue Total:	**$ 33,120**	**$ 79,945**	**$ 185,000**	**$ 124,000**

EXPENDITURES

DIVISION: FIRE EMERGENCY GRANT (320)

	OPERATING EXPENSES				
32473202 - 449900	SMALL CAPITAL ITEMS	33,120	79,945	185,000	137,004
	Total:	**$ 33,120**	**$ 79,945**	**$ 185,000**	**$ 137,004**
	Fund Expense Total:	**$ 33,120**	**$ 79,945**	**$ 185,000**	**$ 137,004**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 0**	**$ (13,004)**

FUND -- LIBRARY FUND (35)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	FINES AND FEES				
3559350 - 305511	LOST OR DAMAGED BOOKS	10,931	10,283	15,000	8,000
	INTERGOV REVENUES				
3559350 - 302104	STATE REPLACEMENT TAX	320,263	288,966	282,800	0
3559350 - 302107	STATE GRANTS OR OTHER	98,587	109,770	145,000	125,000
	Total:	**$ 418,850**	**$ 398,736**	**427,800**	**125,000**
	INVESTMENTS				
3559350 - 307101	INVESTMENT INCOME	1,539	602	2,000	0
	OTHER INCOME				
3559350 - 305514	COPIES AND MISCELLANEOUS	10,819	10,216	12,000	7,500
3559350 - 305515	MEETING ROOM FEES	6,965	5,565	10,000	5,000
3559350 - 308846	LEASE OF LIBRARY PROPERTY	3,000	3,000	15,000	7,000
	Total:	**$ 20,784**	**$ 18,781**	**37,000**	**19,500**
	PERMITS AND LICENSES				
3559350 - 305509	FINES AND FEES	47,926	44,363	50,000	40,000
3559350 - 305510	NON- RESIDENTIAL FEES	490	623	1,000	600
	Total:	**$ 48,416**	**$ 44,986**	**51,000**	**40,600**
	TAXES				
3559350 - 301103	REAL ESTATE TAXES	2,972,478	2,966,484	3,000,000	2,940,000
	TRANSFERS FROM				
3559350 - 303607	FROM OTHER FUNDS-PILOT	0	0	0	175,608
	Fund Revenue Total:	**$ 3,472,999**	**$ 3,439,872**	**$ 3,532,800**	**$ 3,308,708**

FUND -- LIBRARY FUND (35)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
DIVISION: LIBRARY OPERATIONS (351)					
	PERSONNEL SERVICES				
35593511 - 409000	SALARIES	1,925,883	1,943,099	2,055,254	1,153,725
35593511 - 410100	OVERTIME	0	240	1,000	1,000
35593511 - 410200	TEMPORARY SALARIES	1,720	2,721	1,000	1,000
35593511 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	317,026	337,253	369,673	0
35593511 - 410500	PENSION CONTRIBUTION	0	0	0	78,755
35593511 - 410700	FICA/MEDICARE	0	0	0	53,080
35593511 - 411100	LIFE INSURANCE	3,281	3,466	3,500	3,000
35593511 - 411200	MEDICAL INSURANCE	268,454	257,388	258,103	211,246
35593511 - 411300	UNEMPLOYMENT INSURANCE	2,207	12,671	6,048	0
35593511 - 411400	WORKERS' COMPENSATION	64,071	57,288	68,991	0
35593511 - 411500	SERVICE RECOGNITION	23,486	21,077	21,575	22,975
	Total:	**$ 2,606,128**	**$ 2,635,201**	**$ 2,785,144**	**$ 1,524,781**
	OPERATING EXPENSES				
35593512 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	3,720
35593512 - 420100	ADVERTISING	51	0	100	500
35593512 - 420200	PRINTING AND BINDING	5,274	217	500	1,000
35593512 - 421000	SERVICE TO MAINT BUILDINGS	34,856	47,910	41,118	70,000
35593512 - 421100	SERV TO MAINT IMPROVEMENT	3,600	0	0	0
35593512 - 421200	SERV - AUTO EQUIPMENT	630	5,500	3,000	1,000
35593512 - 421300	SERV-OFFICE EQUIPMENT	30,026	30,905	30,000	25,000
35593512 - 423000	MIS SERVICES	19,391	20,214	19,024	20,888
35593512 - 423100	ELECTRICITY	159,671	138,225	150,000	120,000
35593512 - 423200	NATURAL GAS	1,929	25,694	30,000	25,000
35593512 - 423300	TELEPHONE	39,159	38,610	41,000	30,000
35593512 - 423400	WATER	4,930	5,486	7,000	5,000
35593512 - 423901	BANKING SERVICE CHARGES	745	781	1,000	500
35593512 - 424000	TRAINING SCHOOL EXPENSES	0	799	0	0
35593512 - 424100	CONFERENCES & TRAVEL	801	4,374	4,000	3,000
35593512 - 424500	POSTAGE	14,911	15,493	15,000	10,000
35593512 - 424700	COMPUTER SOFTWARE	5,585	17,081	15,000	5,000
35593512 - 425000	TRANSFER TO GF - ADMIN FEE	0	0	0	87,200
35593512 - 426500	MEDICAL EXPENSES	0	0	500	500
35593512 - 427100	TEMP AGENCY SERVICES	0	14,578	1,000	2,000
35593512 - 427200	TUITION REIMBURSEMENT	1,365	1,630	2,000	1,500
35593512 - 428000	PROFESSIONAL SERVICES	80,804	59,152	70,000	60,000
35593512 - 428400	MEMBERSHIP FEES	31,255	31,814	42,000	40,000
35593512 - 428600	RENTAL OF COMPUTER EQUIPMENT	0	0	0	1,500
35593512 - 428900	RENTAL - EQUIPMENT	526	773	1,000	0
35593512 - 431000	FUEL EXPENSE	1,255	829	6,000	935
35593512 - 431200	JANITORIAL SUPPLIES	14,162	21,711	18,000	12,000
35593512 - 432000	MATERIALS - BUILDINGS	25,953	41,504	30,000	35,000
35593512 - 433700	MATERIAL - AUTO EQUIP	426	5,025	2,000	1,500
35593512 - 434500	OFFICE SUPPLIES	25,640	33,309	34,431	30,000
35593512 - 441500	TRANSFER TO GENERAL FD	1,200	1,200	1,200	0
35593512 - 441504	TRANSFER TO GF - PURCHASING	0	0	0	4,232
35593512 - 441800	MOTOR VEHICLE INSURANCE	2,104	2,080	1,733	0

FUND -- LIBRARY FUND (35)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	OPERATING EXPENSES				
35593512 - 442000	BOILER INSURANCE	1,697	1,896	1,412	0
35593512 - 442100	PROPERTY INSURANCE	23,689	20,341	22,619	0
35593512 - 442300	RISK MANAGEMENT INSURANCE	7,611	7,905	5,256	80,808
35593512 - 442600	COLLISION DEDUCTIBLE	0	0	1,000	1,000
35593512 - 449900	SMALL CAPITAL ITEMS	13,074	50,260	20,000	15,000
	Total:	**$ 552,319**	**$ 645,297**	**$ 616,893**	**$ 693,783**
	CAPITAL ASSETS				
35593515 - 458000	BOOKS & PERIODICALS	214,157	301,066	370,622	435,000
35593515 - 458841	MAG/PAPERS - MAIN ADULT	15,382	14,981	0	0
35593515 - 458842	MAG/PAPERS MAIN YOUTH	407	351	0	0
35593515 - 458843	MAG/PAPERS MAIN JUVENILE	1,753	1,709	0	0
35593515 - 458844	MAG/PAPERS - MAIN REFERENCE	4,997	4,668	0	0
35593515 - 458845	MAG/PAPERS - MAIN PROFESSIONAL	543	615	0	0
	Total:	**$ 237,239**	**$ 323,390**	**$ 370,622**	**$ 435,000**
	Division Total:	**$ 3,395,686**	**$ 3,603,888**	**$ 3,772,659**	**$ 2,653,564**

DIVISION: VILLAGE MALL (353)

	OPERATING EXPENSES				
35593532 - 421000	SERVICE TO MAINT BUILDINGS	276	1,158	1,500	1,000
35593532 - 423100	ELECTRICITY	6,002	3,553	4,000	2,500
35593532 - 429900	CONTRACTUAL SERVICES	3,211	3,438	5,000	4,000
	Total:	**$ 9,488**	**$ 8,149**	**$ 10,500**	**$ 7,500**
	Division Total:	**$ 9,488**	**$ 8,149**	**$ 10,500**	**$ 7,500**
	Fund Expense Total:	**$ 3,405,175**	**$ 3,612,037**	**$ 3,783,159**	**$ 2,661,064**
	Surplus / (Deficit)	**$ 67,824**	**$ (172,165)**	**$ (250,359)**	**$ 647,644**

FUND -- MUNICIPAL BAND FUND (36)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INVESTMENTS				
3643360 - 307101	INVESTMENT INCOME	10	3	0	0
	OTHER INCOME				
3643360 - 308899	MISCELLANEOUS INCOME	696	1,722	1,400	1,400
	TAXES				
3643360 - 301103	REAL ESTATE TAXES	0	59,363	60,000	58,800
	TRANSFERS FROM				
3643360 - 303607	FROM OTHER FUNDS-PILOT	0	0	0	3,512
3643360 - 306702	TRANSFER FROM GENERAL FUND	60,000	1,000	0	0
	Total:	**$ 60,000**	**$ 1,000**	**0**	**3,512**
	Fund Revenue Total:	**$ 60,706**	**$ 62,088**	**$ 61,400**	**$ 63,712**

EXPENDITURES

DIVISION: BAND (360)

	PERSONNEL SERVICES				
36433601 - 409000	SALARIES	32,764	33,468	29,828	29,828
36433601 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	2,507	2,560	2,200	2,200
36433601 - 411400	WORKERS' COMPENSATION	814	410	400	0
	Total:	**$ 36,085**	**$ 36,438**	**$ 32,428**	**$ 32,028**
	OPERATING EXPENSES				
36433602 - 420100	ADVERTISING	397	451	400	400
36433602 - 420200	PRINTING AND BINDING	2,260	2,195	2,000	2,000
36433602 - 421400	SERVICE- OTHER EQUIP	39	0	0	0
36433602 - 423000	MIS SERVICES	761	793	747	0
36433602 - 424500	POSTAGE	10	6	0	0
36433602 - 428000	PROFESSIONAL SERVICES	23,859	21,558	37,000	20,000
36433602 - 428700	RENTAL - BUILDING SPACE	2,300	3,014	2,750	2,750
36433602 - 428800	RENTAL-COPY MACHINE	189	158	150	150
36433602 - 430400	CLOTHING	120	0	0	0
36433602 - 434500	OFFICE SUPPLIES	363	0	0	0
36433602 - 437100	SHEET MUSIC	755	661	600	600
36433602 - 441504	TRANSFER TO GF - PURCHASING	0	0	0	120
36433602 - 442100	PROPERTY INSURANCE	0	803	800	0
36433602 - 442300	RISK MANAGEMENT INSURANCE	807	134	125	1,640
36433602 - 449900	SMALL CAPITAL ITEMS	1,282	1,971	0	0
	Total:	**$ 33,142**	**$ 31,743**	**$ 44,572**	**$ 27,660**
	Fund Expense Total:	**$ 69,227**	**$ 68,182**	**$ 77,000**	**$ 59,688**
	Surplus / (Deficit)	**$ (8,521)**	**$ (6,093)**	**$ (15,600)**	**$ 4,024**

FUND -- JUSTICE ADMIN GRANT (39)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INTERGOV REVENUES				
3946394 - 302106	FEDERAL GRANTS-2010	85,140	0	0	0
3946395 - 302106	FEDERAL GRANTS-2011	0	0	67,170	0
3946396 - 302106	FEDERAL GRANTS-2012	0	0	0	61,037
	Total:	**$ 85,140**	**$ 0**	**67,170**	**61,037**
	INVESTMENTS				
3946394 - 307101	INVESTMENT INCOME-2010	40	47	0	0
	Fund Revenue Total:	**$ 85,180**	**$ 47**	**$ 67,170**	**$ 61,037**

EXPENDITURES

DIVISION: JUSTICE ADMIN GRANT - 2010 (394)

	OPERATING EXPENSES				
39463942 - 410100	OVERTIME	0	50,281	0	0
39463942 - 449900	SMALL CAPITAL ITEMS	13,662	0	0	0
39463942 - 449902	DISPARITY AGREEMENT	21,285	0	0	0
	Total:	**$ 34,947**	**$ 50,281**	**$ 0**	**$ 0**
	Division Total:	**$ 34,947**	**$ 50,281**	**$ 0**	**$ 0**

DIVISION: JUSTICE ADMIN GRANT - 2011 (395)

	OPERATING EXPENSES				
39463952 - 410100	OVERTIME	0	0	45,588	26,577
39463952 - 449900	SMALL CAPITAL ITEMS	0	0	4,790	0
39463952 - 449902	DISPARITY AGREEMENT	0	0	16,792	0
	Total:	**$ 0**	**$ 0**	**$ 67,170**	**$ 26,577**
	Division Total:	**$ 0**	**$ 0**	**$ 67,170**	**$ 26,577**

DIVISION: JUSTICE ADMIN GRANT - 2012 (396)

	OPERATING EXPENSES				
39463962 - 410100	OVERTIME	0	0	0	39,561
39463962 - 449902	DISPARITY AGREEMENT	0	0	0	13,188
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 52,749**
	Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 52,749**
	Fund Expense Total:	**$ 34,947**	**$ 50,281**	**$ 67,170**	**$ 79,326**
	Surplus / (Deficit)	**$ 50,233**	**$ (50,233)**	**$ 0**	**$ (18,289)**

FUND -- PEG CAPITAL FUND (40)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	FINES AND FEES				
4048400 - 303110	P-E-G CAPITAL FEE	0	24,435	98,000	50,000
	INVESTMENTS				
4048400 - 307101	INVESTMENT INCOME	0	5	0	0
	Fund Revenue Total:	**$ 0**	**$ 24,439**	**$ 98,000**	**$ 50,000**

EXPENDITURES

DIVISION: PEG PROJECTS (400)

	CAPITAL PROJECTS				
40484006 - 474006	P-E-G PROGRAMMING	0	0	100,000	65,000
	Total:	**$ 0**	**$ 0**	**$ 100,000**	**$ 65,000**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 100,000**	**$ 65,000**
	Surplus / (Deficit)	**$ 0**	**$ 24,439**	**$ (2,000)**	**$ (15,000)**

FUND -- 2010 PROJECT FUND (43)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INVESTMENTS				
4343430 - 307101	INVESTMENT INCOME	367	847	150,000	0
4343430 - 307141	INTEREST HICKORY POINT BANK	6,767	158,307	0	0
4343430 - 307341	GAIN/LOSS HICKORY POINT BANK	-1,196	-6,867	0	0
	Total:	**$ 5,938**	**$ 152,288**	**150,000**	**-0**
	OTHER INCOME				
4343430 - 308899	MISCELLANEOUS INCOME	0	350	0	0
4343430 - 309900	BOND OR NOTE PROCEEDS	41,381,208	0	0	0
	Total:	**$ 41,381,208**	**$ 350**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 41,387,146**	**$ 152,638**	**$ 150,000**	**$ 0**

EXPENDITURES

DIVISION: 2010 PROJECT FUND (430)

	OPERATING EXPENSES				
43434302 - 425400	FISCAL AGENT FEES	10,163	8,829	0	0
43434302 - 441010	PAYOFF LETTERS OF CREDIT	6,303,472	0	0	0
43434302 - 441015	PAYOFF 1998 BOND ISSUE	1,820,000	0	0	0
43434302 - 441020	REYNOLDS BUILDING PAYMENT	2,223,000	0	0	0
	Total:	**$ 10,356,635**	**$ 8,829**	**$ 0**	**$ 0**
	CAPITAL ASSETS				
43434305 - 445910	TRANSFER TO WATER CAPITAL	139,362	0	0	0
43434305 - 447200	BOND ISSUANCE COSTS	252,120	0	0	0
43434305 - 469902	DOWNTOWN TIF PROJECTS	46,141	2,239,067	12,103,329	2,023,648
43434305 - 485900	DREDGING	1,923,594	8,990,314	943,529	0
43434305 - 488200	LAKE DECATUR DAM REPAIRS		19,822	2,006,037	1,661,600
43434305 - 488900	ADDL WATER SUPPLY	22,258	116,025	4,854,008	3,708,000
43434305 - 489020	PARKING		88,140	2,711,064	76,700
	Total:	**$ 2,383,474**	**$ 11,453,368**	**$ 22,617,967**	**$ 7,469,948**
	Fund Expense Total:	**$ 12,740,109**	**$ 11,462,197**	**$ 22,617,967**	**$ 7,469,948**
	Surplus / (Deficit)	**$ 28,647,037**	**$ (11,309,560)**	**$ (22,467,967)**	**$ (7,469,948)**

FUND -- 2008 PROJECT FUND (44)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INVESTMENTS				
4443440 - 307101	INVESTMENT INCOME	2,299	1,193	0	0
4443440 - 307141	INTEREST HICKORY POINT BANK	5,580	0	0	0
4443440 - 307341	GAIN/LOSS HICKORY POINT BANK	-2,003	0	0	0
	Total:	**$ 5,876**	**$ 1,193**	**$ 0**	**$ 0**
	OTHER INCOME				
4443440 - 308899	MISCELLANEOUS INCOME	250	400	0	0
4443440 - 309992	REPAYMENT OF INTERFUND LOAN	2,000,000	0	0	0
	Total:	**$ 2,000,250**	**$ 400**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 2,006,126**	**$ 1,593**	**$ 0**	**$ 0**

EXPENDITURES

DIVISION: 2008 PROJECT FUND (440)

	OPERATING EXPENSES				
44434402 - 425400	FISCAL AGENT FEES	227	0	0	0
	CAPITAL ASSETS				
44434405 - 441500	TRANSFER TO GENERAL FUND	0	0	0	0
44434405 - 463800	WEST MAIN STREETSCAPE	581,450	0	182,902	0
44434405 - 469901	DOWNTOWN REDEVELOPMENT	19,078	0	0	0
44434405 - 488200	LAKE DECATUR DAM REPAIRS	2,064,600	1,479,621	0	0
44434405 - 488800	WATER MAIN REPLACEMENTS	494,960	86	0	0
	Total:	**$ 3,160,088**	**$ 1,479,707**	**$ 182,902**	**$ 0**
	Fund Expense Total:	**$ 3,160,315**	**$ 1,479,707**	**$ 182,902**	**$ 0**
	Surplus / (Deficit)	**$ (1,154,189)**	**$ (1,478,114)**	**$ (182,902)**	**$ 0**

FUND -- CAPITAL PROJECT FUND (45)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	CHARGES FOR SERVICE				
4548450 - 303103	TAPPING FEES	7,290	8,069	5,000	0
	FINES AND FEES				
4548450 - 303110	P-E-G CAPITAL FEE	94,519	53,314	0	0
	INTERGOV REVENUES				
4548450 - 302105	STATE INCOME TAX	383,129	0	0	0
4548450 - 302107	STATE GRANTS OR OTHER	741,242	576,603	1,300,000	1,317,000
	Total:	**$ 1,124,370**	**$ 576,603**	**1,300,000**	**1,317,000**
	INVESTMENTS				
4548450 - 307101	INVESTMENT INCOME	1,289	330	4,627	0
4548450 - 307141	INTEREST HICKORY POINT BANK	1,510	1,463	0	0
4548450 - 307341	GAIN/LOSS HICKORY POINT BANK	-452	-96	0	0
	Total:	**$ 2,347**	**$ 1,697**	**$ 4,627**	**$ 0**
	OTHER INCOME				
4548450 - 308850	DRIVEWAY APPROACH	113	75	100	0
4548450 - 308899	MISCELLANEOUS INCOME	500	300	100	0
	Total:	**$ 613**	**$ 375**	**$ 200**	**$ 0**
	TRANSFERS FROM				
4548450 - 306702	TRANSFER FROM GENERAL FUND	0	0	1,000,000	500,000
4548450 - 306705	TRANSFER FROM MVPS	0	195,298	0	0
4548450 - 306765	TRANSFER FR OLDE TIF	200,000	200,000	0	0
	Total:	**$ 200,000**	**$ 395,298**	**1,000,000**	**500,000**
	Fund Revenue Total:	**$ 1,429,139**	**$ 1,035,357**	**$ 2,309,827**	**$ 1,817,000**

EXPENDITURES

DIVISION: CAPITAL STREET PROJECTS (451)

	OPERATING EXPENSES				
45484512 - 425400	FISCAL AGENT FEES	74	77	0	0
45484512 - 428000	PROFESSIONAL SERVICES	49,776	45,320	64,828	25,000
45484512 - 441500	TRANSFER TO GENERAL FD	456,366	283,990	0	0
45484512 - 444100	TRANSFER TO DEBT SERVICE	0	48,453	0	0
45484512 - 474006	P-E-G PROGRAMMING	133,004	8,386	2,840	0
	Total:	**$ 639,219**	**$ 386,226**	**$ 67,668**	**$ 25,000**
	CAPITAL PROJECTS				
45484516 - 489000	BUILDINGS, GROUNDS, GENERAL	0	0	272,894	50,000
45484516 - 489020	PARKING	0	0	130,000	20,000
45484516 - 489040	STORM SEWER	227,606	122,538	1,357,430	135,499
45484516 - 489050	BRIDGES	95,491	19,907	7,031	140,000
45484516 - 489060	SIDEWALKS	0	0	0	150,000
45484516 - 489070	STREETS	602,470	461,355	1,501,158	1,296,501
	Total:	**$ 925,567**	**$ 603,800**	**$ 3,268,513**	**$ 1,792,000**
	Fund Expense Total:	**$ 1,564,786**	**$ 990,026**	**$ 3,336,181**	**$ 1,817,000**
	Surplus / (Deficit)	**$ (135,647)**	**$ 45,331**	**$ (1,026,354)**	**$ -**

FUND -- MOTOR FUEL TAX FUND (46)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INTERGOV REVENUES				
4648460 - 302103	MFT TAX	2,079,526	1,922,875	1,915,000	1,200,000
4648460 - 302123	MAINT INCOME FR STATE	2,730,452	39,647	449,000	700,543
4648460 - 302125	CAPITAL BILL PROGRAM REVENUE	355,492	355,492	0	0
	Total:	**$ 5,165,470**	**$ 2,318,014**	**2,364,000**	**1,900,543**
	INVESTMENTS				
4648460 - 307101	INVESTMENT INCOME	3,259	3,096	50,329	0
	OTHER INCOME				
4648460 - 308899	MISCELLANEOUS INCOME	12,600	39,259	350	16,000
	Fund Revenue Total:	**$ 5,181,329**	**$ 2,360,369**	**$ 2,414,679**	**$ 1,916,543**

EXPENDITURES

DIVISION: MFT PROJECTS (460)

	OPERATING EXPENSES				
46484602 - 423901	BANKING SERVICE CHARGES	254	329	0	0
46484602 - 428100	TRANSFER TO IMRF	17,416	18,839	17,100	0
46484602 - 441500	TO GENERAL FND MSC & STR REIMB	314,985	349,813	350,000	268,868
	Total:	**$ 332,656**	**$ 368,981**	**$ 367,100**	**$ 268,868**
	CAPITAL PROJECTS				
46484606 - 489050	BRIDGES	109,548	289,331	2,320,929	251,146
46484606 - 489070	STREETS	566,274	1,811,314	3,309,570	1,984,000
46484606 - 489080	TRAFFIC SIGNALS	0	58,796	65,050	249,950
	Total:	**$ 675,822**	**$ 2,159,441**	**$ 5,695,549**	**$ 2,485,096**
	Fund Expense Total:	**$ 1,008,478**	**$ 2,528,422**	**$ 6,062,649**	**$ 2,753,964**
	Surplus / (Deficit)	**$ 4,172,851**	**$ (168,053)**	**$ (3,647,970)**	**$ (837,421)**

FUND -- DEBT FUND (50)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INVESTMENTS				
5043500 - 307101	INVESTMENT INCOME	1,017	713	1,900	0
5043500 - 307141	INTEREST HICKORY POINT BANK	2,836	1,284	0	0
5043500 - 307341	GAIN/LOSS HICKORY POINT BANK	-2,056	-48	0	0
	Total:	**$ 1,797**	**$ 1,948**	**$ 1,900**	**$ 0**
	OTHER INCOME				
5043500 - 308819	TREASURY REBATE	0	535,575	520,835	515,965
5043500 - 309900	BOND OR NOTE PROCEEDS	0	0	28,082,869	0
	Total:	**$ 0**	**$ 535,575**	**$ 28,603,704**	**$ 515,965**
	TAXES				
5043500 - 301103	REAL ESTATE TAXES	1,234,745	1,222,227	1,409,035	1,279,084
	TRANSFERS FROM				
5043500 - 303607	FROM OTHER FUNDS-PILOT	0	0	0	83,303
5043500 - 303617	TRANSFER FM CAPITAL FUND	0	48,453	0	0
5043500 - 306620	TRANSFER FR SEWER FUND	146,804	146,804	146,804	96,402
5043500 - 306703	TRANSFER FR WATER	4,067,758	5,349,744	5,546,129	5,070,708
5043500 - 306707	TRANSFER FR CDBG	277,000	277,000	217,000	214,608
5043500 - 306745	TRANSFER FROM PLANNING	148,035	140,703	0	0
5043500 - 306765	TRANSER FR OLDE TIF	177,606	1,124,968	1,131,806	1,462,888
5043500 - 306766	TRANS FRM WABASH CROSSING TIF	160,000	159,000	156,100	170,212
	Total:	**$ 4,977,203**	**$ 7,246,672**	**7,197,839**	**$ 7,098,121**
	Fund Revenue Total:	**$ 6,213,745**	**$ 9,006,423**	**$ 37,212,478**	**$ 8,893,170**

EXPENDITURES

DIVISION: DS-SPRING CREEK SEWER LOAN (501)

	OPERATING EXPENSES				
50435012 - 440900	PRINCIPAL PAYMENTS	31,322	32,210	33,123	16,912
50435012 - 441000	INTEREST PAYMENTS	4,447	3,559	2,646	972
	Division Total:	**$ 35,769**	**$ 35,769**	**$ 35,769**	**$ 17,884**

DIVISION: DS-WEST MOUND SEWER LOAN (502)

	OPERATING EXPENSES				
50435022 - 440900	PRINCIPAL PAYMENTS	13,401	13,781	14,172	0
50435022 - 441000	INTEREST PAYMENTS	1,868	1,488	1,097	7,236
	Division Total:	**$ 15,269**	**$ 15,269**	**$ 15,269**	**$ 7,236**

DIVISION: DS-LAW ENFORC CENTER LEASE (503)

	OPERATING EXPENSES				
50435032 - 455100	LEASE PAYMENTS	0	0	0	399
	Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 399**

DIVISION: DS-1991 GO BONDS (504)

	OPERATING EXPENSES				
50435042 - 440900	PRINCIPAL PAYMENTS	384,557	358,643	0	0
50435042 - 441000	INTEREST PAYMENTS	1,070,444	1,096,357	0	0
50435042 - 441100	FISCAL FEES	1,000	1,000	0	0
	Division Total:	**$ 1,456,000**	**$ 1,456,000**	**$ 0**	**$ 0**

FUND -- DEBT FUND (50)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
DIVISION: DS-BROADWAY/CANTRELL SEWER (50					
	OPERATING EXPENSES				
50435062 - 440900	PRINCIPAL PAYMENTS	44,282	45,881	38,569	0
50435062 - 441000	INTEREST PAYMENTS	4,216	2,616	959	0
	Division Total:	**$ 48,497**	**$ 48,497**	**$ 39,528**	**$ 0**
DIVISION: DS-STALEY SEWER LOAN (507)					
	OPERATING EXPENSES				
50435072 - 440900	PRINCIPAL PAYMENTS	41,007	42,252	43,536	44,858
50435072 - 441000	INTEREST PAYMENTS	6,262	5,016	3,733	2,410
	Division Total:	**$ 47,269**	**$ 47,269**	**$ 47,269**	**$ 47,268**
DIVISION: DS-LIBRARY GO BONDS (508)					
	OPERATING EXPENSES				
50435082 - 440900	PRINCIPAL PAYMENTS	260,000	0	0	0
50435082 - 441000	INTEREST PAYMENTS	106,730	0	0	0
	Division Total:	**$ 366,730**	**$ 0**	**$ 0**	**$ 0**
DIVISION: DS-2004B GO BOND (509)					
	OPERATING EXPENSES				
50435092 - 440900	PRINCIPAL PAYMENTS	1,150,000	1,185,000	20,360,000	0
50435092 - 441000	INTEREST PAYMENT	896,654	862,154	1,215,555	0
50435092 - 441100	FISCAL FEES			1,000	0
	Division Total:	**$ 2,046,654**	**$ 2,047,154**	**$ 21,576,555**	**$ 0**
DIVISION: DS-GENERAL EXPENSE (50A)					
	OPERATING EXPENSES				
504350A2 - 425400	FISCAL AGENT FEES	0	42	0	0
	Division Total:	**$ 0**	**$ 42**	**$ 0**	**$ 0**
DIVISION: DS-2004A BOND (510)					
	OPERATING EXPENSES				
50435100 - 440900	PRINCIPAL PAYMENTS	485,000	500,000	8,595,000	0
50435100 - 441000	INTEREST PAYMENT	372,075	356,919	503,894	0
50435100 - 441100	FISCAL FEES	0		1,000	0
	Division Total:	**$ 857,075**	**$ 856,919**	**$ 9,099,894**	**$ 0**
DIVISION: DS-2005 GO BONDS (511)					
	OPERATING EXPENSES				
50435112 - 440900	PRINCIPAL PAYMENTS	170,000	175,000	1,680,000	1,740,000
50435112 - 441000	INTEREST PAYMENT	153,885	148,445	142,320	85,200
50435112 - 441100	FISCAL FEES	0	0	350	350
	Division Total:	**$ 323,885**	**$ 323,445**	**$ 1,822,670**	**$ 1,825,550**
DIVISION: DS-2002 BOND-WABASH CROSSNG (51					
	OPERATING EXPENSES				
50435122 - 440900	PRINCIPAL PAYMENTS	150,000	155,000	160,000	165,000
50435122 - 441000	INTEREST PAYMENT	127,548	120,287	112,536	54,272
50435122 - 441100	FISCAL FEES	0	0	0	428
	Division Total:	**$ 277,548**	**$ 275,287**	**$ 272,536**	**$ 219,700**

FUND -- DEBT FUND (50)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
DIVISION: DS-2008 GO BONDS (514)					
	OPERATING EXPENSES				
50435142 - 440900	PRINCIPAL PAYMENTS	0	235,000	245,000	250,000
50435142 - 441000	INTEREST PAYMENT	419,175	419,175	411,538	402,963
50435142 - 441100	FISCAL FEES	428	428	428	428
	Division Total:	**$ 419,603**	**$ 654,603**	**$ 656,966**	**$ 653,391**
DIVISION: DS-1999 ONE MAIN PLACE (515)					
	OPERATING EXPENSES				
50435152 - 440900	PRINCIPAL PAYMENTS	120,000	120,000	120,000	150,000
50435152 - 441000	INTEREST PAYMENT	28,035	20,703	13,251	4,748
	Division Total:	**$ 148,035**	**$ 140,703**	**$ 133,251**	**$ 154,748**
DIVISION: DS-2010A BOND (516)					
	OPERATING EXPENSES				
50435162 - 440900	PRINCIPAL PAYMENTS	0	90,000	115,000	130,000
50435162 - 441000	INTEREST PAYMENT	0	472,862	459,433	455,408
50435162 - 441100	FISCAL FEES	0	428	428	428
	Division Total:	**$ 0**	**$ 563,290**	**$ 574,861**	**$ 585,836**
DIVISION: DS-2010B BOND (517)					
	OPERATING EXPENSES				
50435172 - 440900	PRINCIPAL PAYMENTS	0	590,000	795,000	840,000
50435172 - 441000	INTEREST PAYMENT	0	1,462,677	1,422,030	1,408,118
50435172 - 441100	FISCAL FEES	0	678	678	678
	Division Total:	**$ 0**	**$ 2,053,355**	**$ 2,217,708**	**$ 2,248,796**
DIVISION: DS-2010C BOND (518)					
	OPERATING EXPENSES				
50435182 - 440900	PRINCIPAL PAYMENTS	0	0	185,000	185,000
50435182 - 441000	INTEREST PAYMENT	0	96,907	94,800	91,100
50435182 - 441100	FISCAL FEES	0	428	428	428
	Division Total:	**$ 0**	**$ 97,335**	**$ 280,228**	**$ 276,528**
DIVISION: DS-2010D BOND (519)					
	OPERATING EXPENSES				
50435192 - 440900	PRINCIPAL PAYMENTS	0	275,000	265,000	265,000
50435192 - 441000	INTEREST PAYMENT	0	44,211	37,750	32,450
50435192 - 441100	FISCAL FEES	0	428	428	428
	Division Total:	**$ 0**	**$ 319,639**	**$ 303,178**	**$ 297,878**
DIVISION: DS-2012 GO BOND (521)					
	OPERATING EXPENSES				
50435212 - 440900	PRINCIPAL PAYMENTS	0	0	0	0
50435212 - 441000	INTEREST PAYMENT	0	0	0	81,303
50435212 - 447200	BOND ISSUANCE COSTS	0	0	108,796	0
	Division Total:	**$ 0**	**$ 0**	**$ 108,796**	**$ 81,303**

FUND -- DEBT FUND (50)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
DIVISION: DS-2013 GO BOND (522)					
	OPERATING EXPENSES				
50435222 - 440900	PRINCIPAL PAYMENTS	0	0	0	0
50435222 - 441000	INTEREST PAYMENT	0	0	0	351,275
50435222 - 447200	BOND ISSUANCE COSTS	0	0	202,379	0
	Division Total:	**$ 0**	**$ 0**	**$ 202,379**	**$ 351,275**
DIVISION: DS-GENERAL EXPENSE (5ZZ)					
	OPERATING EXPENSES				
50435ZZ2 - 425400	FISCAL AGENT FEES	221	0	50	0
	Division Total:	**$ 221**	**$ 0**	**$ 50**	**$ 0**
	Fund Expense Total:	**$ 6,042,555**	**$ 8,934,576**	**$ 37,386,907**	**$ 6,767,792**
	Surplus / (Deficit)	**$ 171,191**	**$ 71,847**	**$ (174,429)**	**$ 2,125,378**

FUND -- LIBRARY TRUST FUNDS (59)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INVESTMENTS				
5959590 - 307103	INTEREST INC - CANTONI	120	46	30	0
5959590 - 307104	INTEREST INC - MEYERS	453	186	122	0
5959590 - 307105	INTEREST INC - BRIDGES	2	1	1	0
5959590 - 307142	INTEREST - DONATIONS	22	8	5	0
	Total:	**$ 597**	**$ 241**	**158**	**$ 0**
	OTHER INCOME				
5959590 - 308805	CONTRIBUTIONS	3,675	4,170	2,525	10,000
	Fund Revenue Total:	**$ 4,272**	**$ 4,411**	**$ 2,683**	**$ 10,000**

EXPENDITURES

DIVISION: DPL-CANTONI TRUST (591)

	CAPITAL ASSETS				
59595912 - 458000	BOOKS & PERIODICALS	14,023	614	30,000	43,352
	Division Total:	**$ 14,023**	**$ 614**	**$ 30,000**	**$ 43,352**

DIVISION: DPL-MEYER TRUST (592)

	OPERATING EXPENSES				
59595922 - 428000	PROFESSIONAL FEES	0	0	200,000	234,241
59595922 - 449900	SMALL CAPITAL ITEMS	0	0	90,000	0
59595922 - 458000	BOOK AND PERIODICALS	966	1,444	5,000	0
	Division Total:	**$ 966**	**$ 1,444**	**$ 295,000**	**$ 234,241**

DIVISION: DPL-BRIDGES TRUST (593)

	CAPITAL ASSETS				
59595932 - 458000	BOOKS & PERIODICALS	0	0	1,576	0
	Division Total:	**$ 0**	**$ 0**	**$ 1,576**	**$ 0**

DIVISION: DPL-DONATIONS (594)

	CAPITAL ASSETS				
59595942 - 458000	BOOKS & PERIODICALS	5,407	6,427	4,500	10,164
	Division Total:	**$ 5,407**	**$ 6,427**	**$ 4,500**	**$ 10,164**
	Fund Expense Total:	**$ 20,396**	**$ 8,484**	**$ 331,076**	**$ 287,757**
	Surplus / (Deficit)	**$ (16,124)**	**$ (4,073)**	**$ (328,393)**	**$ (277,757)**

FUND -- FLEET MAINTENANCE (60)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	OTHER INCOME				
6048600 - 308855	AUTO INSURANCE REIMBUR	66,388	22,367	30,000	20,000
6048600 - 308860	GASOLINE/DIESEL FUEL REIMB	17,151	17,291	10,000	13,601
6048600 - 308897	DIRECT SERVICE CHARGES	20,133	0	25,000	0
6048600 - 308899	MISCELLANEOUS INCOME	480	4,113	0	1,600
	Total:	**$ 104,151**	**$ 43,771**	**65,000**	**35,201**
	TRANSFERS FROM				
6048600 - 306700	TRANSFER FROM OTHER FUNDS	0	0	0	1,189,344
6048600 - 306702	TRANSFER FR GENERAL	1,872,738	2,036,907	2,237,784	0
6048600 - 306703	TRANSFER FR WATER	221,943	212,550	266,534	0
6048600 - 306705	TRANSFER FR MVPS	40,036	0	0	0
6048600 - 306707	TRANSFER FR CDBG	8,691	7,827	8,399	0
6048600 - 306748	TRANSFER FR MIS	1,460	1,879	0	0
6048600 - 306749	TRANSFER FM EQUIPMENT REPL	0	0	0	0
6048600 - 306780	TR FM OTHER FUNDS-FUEL REIMB	0	0	0	601,352
	Total:	**$ 2,144,868**	**$ 2,259,163**	**2,512,717**	**1,790,696**
	Fund Revenue Total:	**$ 2,249,019**	**$ 2,302,934**	**$ 2,577,717**	**$ 1,825,897**

EXPENDITURES

DIVISION: FLEET OPERATIONS (601)

	PERSONNEL SERVICES				
60486011 - 409000	SALARIES	380,893	431,945	441,729	298,647
60486011 - 410100	OVERTIME	6,903	2,482	8,500	5,557
60486011 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	61,442	72,902	79,246	0
60486011 - 410500	PENSION CONTRIBUTION	0	0	0	34,884
60486011 - 410700	FICA/MEDICARE	0	0	0	23,512
60486011 - 411100	LIFE INSURANCE	685	753	747	442
60486011 - 411200	MEDICAL INSURANCE	57,390	63,221	63,540	59,500
60486011 - 411220	VSP INSURANCE PREMIUMS	2,400	5,058	7,200	4,800
60486011 - 411300	UNEMPLOYMENT INSURANCE	424	1,223	792	0
60486011 - 411400	WORKERS' COMPENSATION	41,732	70,660	100,359	0
60486011 - 411500	SERVICE RECOGNITION	1,475	1,364	1,915	3,138
	Total:	**$ 553,344**	**$ 649,609**	**$ 704,028**	**$ 430,480**
	OPERATING EXPENSES				
60486012 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	625
60486012 - 420200	PRINTING AND BINDING	0	600	100	67
60486012 - 420500	SERV - AUTO BODY REPAIRS	67,673	37,487	53,000	35,510
60486012 - 421200	SERV - AUTO EQUIPMENT	52,097	83,879	77,367	55,610
60486012 - 421400	SERVICE- OTHER EQUIP	2,751	3,970	5,000	3,350
60486012 - 421700	SERV TO MAINT COMM EQUIP	1,179	1,404	13,000	2,010
60486012 - 422400	SERV - SHOP EQUIP	5,834	0	6,360	4,020
60486012 - 422500	SERV - MOTOR POOL EQUIP	1,542	2,750	19,600	6,700
60486012 - 422700	INSPECTION FEES	2,484	7,070	7,500	6,030
60486012 - 422800	HAZARDOUS WASTE MGT	2,095	1,974	1,500	1,005
60486012 - 423000	MIS SERVICES	20,840	21,603	20,353	37,608

FUND -- FLEET MAINTENANCE (60)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	OPERATING EXPENSES				
60486012 - 423100	ELECTRICITY	26,769	26,984	28,000	18,760
60486012 - 423200	NATURAL GAS	0	6,811	4,500	3,015
60486012 - 423300	TELEPHONE	2,922	3,328	2,800	1,876
60486012 - 423400	WATER	1,025	1,276	1,200	804
60486012 - 424000	TRAINING SCHOOL EXPENSES	473	2,874	3,800	1,742
60486012 - 424100	CONFERENCES & TRAVEL	992	1,580	2,500	1,340
60486012 - 424500	POSTAGE	368	172	200	134
60486012 - 424700	COMPUTER SOFTWARE	7,708	450	16,218	6,030
60486012 - 425000	TO GEN FD - ADMIN SERVICES	99,324	109,464	111,996	55,328
60486012 - 425600	FREIGHT & CARTAGE	238	789	800	536
60486012 - 426500	MEDICAL SERVICES	125	160	250	201
60486012 - 427100	TEMP AGENCY SERVICES	35,930	0	5,000	3,350
60486012 - 427600	WASHING CARS	7,425	4,165	7,500	5,025
60486012 - 428400	MEMBERSHIP FEES	216	119	200	134
60486012 - 428800	RENTAL-COPY MACHINE	18	0	500	335
60486012 - 430200	PUBLICATIONS	1,227	589	750	503
60486012 - 430800	PERSONAL SAFETY GEAR	865	652	750	402
60486012 - 431200	JANITORIAL SUPPLIES	1,459	1,118	1,000	670
60486012 - 433100	MEDICAL SUPPLIES	89	145	250	168
60486012 - 433900	MATERIAL - AUTO EQUIP	408	3,431	1,000	670
60486012 - 434000	MINOR EQUIP & TOOLS	2,081	3,027	4,800	4,020
60486012 - 434100	EMPLOYEE MINOR EQUIP	0	22	450	302
60486012 - 434500	OFFICE SUPPLIES	532	383	1,000	670
60486012 - 434600	TRAINING & TESTING SUPPLY	252	0	500	335
60486012 - 436200	WELDING SUPPLIES	0	0	500	0
60486012 - 441504	TRANSFER TO GF - PURCHASING	0	0	0	11,488
60486012 - 441505	TRANSFER TO GF - ENGINEERING	0	0	0	91,600
60486012 - 441506	TRANSFER TO GF - HUMAN RES	0	0	0	6,072
60486012 - 441800	MOTOR VEHICLE INSURANCE	199,528	197,261	176,518	0
60486012 - 442100	PROPERTY INSURANCE	21	21	3	0
60486012 - 442300	RISK MANAGEMENT INSURANCE	6,890	9,839	9,559	133,816
60486012 - 442700	TR TO EQUIP REPLACEMENT	125,507	-3,231	63,760	0
60486012 - 444000	MOTOR VEH LICENSE FEES	1,597	776	2,500	1,005
60486012 - 449900	SMALL CAPITAL ITEMS		200	2,000	1,340
	Total:	**$ 680,484**	**$ 533,142**	**$ 654,584**	**$ 504,206**
	Division Total:	**$ 1,233,828**	**$ 1,182,751**	**$ 1,358,612**	**$ 934,686**

DIVISION: FLEET INVENTORY (602)

	OPERATING EXPENSES				
60486022 - 437900	INV PURCHASE - SUPPLIES	11,136	11,042	11,365	7,370
60486022 - 438000	INV PURCHASE - ANTIFREEZE	4,141	2,278	4,800	3,216
60486022 - 438100	INV PURCHASE - DIESEL	274,051	227,733	280,000	200,108
60486022 - 438200	INV PURCHASE - PARTS	236,470	276,048	279,530	187,600
60486022 - 438300	INV PURCHASE - GASOLINE	427,200	510,641	619,978	425,228
60486022 - 438400	INV PURCHASE - LUBRICANTS	20,745	30,700	28,000	15,410
60486022 - 438500	INV PURCHASE- TIRES	29,591	51,788	48,725	35,510
60486022 - 438700	INV PURCHASE - BROOMS	10,764	9,954	18,047	10,720
60486022 - 438800	INV PURCHASE - ETHANOL	1,093	0	0	0
	Division Total:	**$ 1,015,192**	**$ 1,120,183**	**$ 1,290,445**	**$ 885,162**
	Fund Expense Total:	**$ 2,249,019**	**$ 2,302,934**	**$ 2,649,057**	**$ 1,819,848**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ (71,340)**	**$ 6,049**

FUND -- EQUIPMENT REPLACEMENT (61)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INVESTMENTS				
6143610 - 307101	INVESTMENT INCOME	2,200	266	7,500	0
6143610 - 307141	INTEREST HICKORY POINT BANK	3,674	6,808	0	0
6143610 - 307341	GAIN/LOSS HICKORY POINT BANK	-1,643	-326	0	0
	Total:	**$ 4,231**	**$ 6,748**	**$ 7,500**	**$ 0**
	OTHER INCOME				
6143610 - 308802	SALE OF CITY PROPERTY	43,303	53,753	50,000	0
	TRANSFERS FROM				
6143610 - 306711	TRANSFER FR FLEET MAINT	125,507	-3,231	63,760	0
	Fund Revenue Total:	**$ 173,041**	**$ 57,269**	**$ 121,260**	**$ 0**

EXPENDITURES

DIVISION: EQUIPMENT REPLACEMENT (610)

	OPERATING EXPENSES				
61436102 - 425400	FISCAL AGENT FEES	281	378	0	0
61436102 - 449900	SMALL CAPITAL ITEMS	3,596	16,436	4,937	0
	Total:	**$ 3,877**	**$ 16,814**	**$ 4,937**	**$ 0**
	CAPITAL ASSETS				
61436105 - 451000	AUTOMOTIVE PURCHASES	433,112	233,023	928,535	250,000
61436105 - 452000	OTHER EQUIPMENT	0	78,463	0	0
	Total:	**$ 433,112**	**$ 311,486**	**$ 928,535**	**$ 250,000**
	Fund Expense Total:	**$ 436,989**	**$ 328,300**	**$ 933,472**	**$ 250,000**
	Surplus / (Deficit)	**$ (263,948)**	**$ (271,031)**	**$ (812,212)**	**$ (250,000)**

FUND -- RISK MANAGEMENT FUND (64)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INVESTMENTS				
6443640 - 307101	INVESTMENT INCOME	0	0	0	4,155
	OTHER INCOME				
6443640 - 308813	CIVIC CENTER BUSINESS INS	0	0	0	20,000
	TRANSFERS FROM				
6443640 - 303608	FR EMPLOYEE BENEFITS - ADMIN	0	0	0	64,000
6443640 - 306402	CITY - BUSINESS INS	0	0	0	2,127,928
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 2,191,928**
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 0**	**$ 2,216,083**

EXPENDITURES

DIVISION: RISK MANAGEMENT (641)

	PERSONNEL SERVICES				
64436411 - 409000	SALARIES	0	0	0	87,339
64436411 - 410500	PENSION CONTRIBUTION	0	0	0	9,913
64436411 - 410700	FICA/MEDICARE	0	0	0	6,681
64436411 - 411100	LIFE INSURANCE	0	0	0	306
64436411 - 411200	MEDICAL INSURANCE	0	0	0	8,500
64436411 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	0
64436411 - 411400	WORKERS COMPENSATION	0	0	0	0
64436411 - 411500	SERVICE RECOGNITION	0	0	0	0
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 112,739**
	OPERATING EXPENSES				
64436412 - 423000	MIS SERVICES	0	0	0	12,720
64436412 - 423300	TELEPHONE	0	0	0	300
64436412 - 424100	CONFERENCES & TRAVEL	0	0	0	3,000
64436412 - 424500	POSTAGE	0	0	0	680
64436412 - 428400	MEMBERSHIP FEES	0	0	0	400
64436412 - 428800	RENTAL-COPY MACHINE	0	0	0	560
64436412 - 434500	OFFICE SUPPLIES	0	0	0	100
64436412 - 434600	TRAINING & TESTING SUPPLIES	0	0	0	6,400
64436412 - 435700	EMPLOYEE RECOG SUPPLIES	0	0	0	2,400
64436412 - 441504	TRANSFER TO GF - PURCHASING	0	0	0	32
64436412 - 441506	TRANSFER TO GF - HUMAN RES	0	0	0	1,352
64436412 - 442500	SURETY BONDS	0	0	0	3,400
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 31,344**
	Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 144,083**

FUND -- RISK MANAGEMENT FUND (64)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
DIVISION: WORKER'S COMPENSATION (642)					
	OPERATING EXPENSES				
64436422 - 428000	PROFESSIONAL SERVICES	0	0	0	83,000
64436422 - 440100	CLAIMS	0	0	0	1,042,000
64436422 - 442400	EXCESS INSURANCE PREM	0	0	0	390,000
	Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 1,515,000**
DIVISION: LIABILITY PROPERTY & CASUALTY (643)					
	OPERATING EXPENSES				
64436432 - 428000	PROFESSIONAL SERVICES	0	0	0	24,000
64436432 - 440100	CLAIMS	0	0	0	298,000
64436432 - 442400	EXCESS INSURANCE PREM	0	0	0	235,000
	Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 557,000**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 0**	**$ 2,216,083**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 0**	**$ 0**

FUND -- EMPLOYEE BENEFIT FUND (65)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INVESTMENTS				
6543650 - 307101	INVESTMENT INCOME	0	0	0	4,800
6543650 - 307110	INTEREST - MEDICAL	815	16	366	0
6543650 - 307111	INTEREST - NONMEDICAL	3,191	958	5,193	0
6543650 - 307112	INTEREST - UNEMPLOYMENT	5	21	0	0
6543650 - 307113	INTEREST - FLEXIBLE SPENDING	5	3	0	0
6543650 - 307141	INTEREST HICKORY POINT BANK	7,746	10,594	0	0
6543650 - 307341	GAIN/LOSS HICKORY POINT BANK	-3,630	-547	0	0
	Total:	**$ 8,132**	**$ 11,044**	**5,559**	**4,800**
	OTHER INCOME				
6543650 - 306611	SUBROGATION-MEDICAL	278	0	10,000	3,000
6543650 - 308809	SUBROGATION-NONMEDICAL	2,997	3,854	10,000	0
6543650 - 308813	CIVIC CENTER-NONMED INSURANCE	23,101	21,937	24,299	0
6543650 - 308821	CIVIC CENTER-MEDICAL INSURANCE	60,136	62,504	65,447	56,000
6543650 - 308899	MISCELLANEOUS INCOME	0	1,127	1,000	0
	Total:	**$ 86,512**	**$ 89,422**	**110,746**	**59,000**
	PAYROLL TRANSFERS				
6543650 - 306601	PAYROLL - HEALTH	616,289	688,170	648,265	490,000
6543650 - 306606	RETIREE HEALTH	711,410	715,691	756,143	570,000
6543650 - 306607	VSP CITY - MEDICAL	96,600	94,658	86,800	50,400
6543650 - 306608	OPTIONAL LIFE INS	47,589	46,356	40,980	32,000
6543650 - 306609	RETIREE DENTAL	12,630	12,148	10,800	9,000
6543650 - 306610	MANGEMENT DENTAL	181,489	175,119	176,800	120,000
6543650 - 306614	AFLAC	21,912	26,366	23,000	22,000
6543650 - 306616	PAYROLL FSA-DEP CARE	22,617	21,942	24,000	0
6543650 - 306617	PAYROLL FSA-MEDICAL/DEP CARE	221,291	212,112	217,000	156,000
	Total:	**$ 1,931,827**	**$ 1,992,561**	**1,983,788**	**1,449,400**
	TRANSFERS FROM				
6543650 - 306401	CITY - MEDICAL	5,200,862	5,375,609	5,710,161	4,402,994
6543650 - 306402	CITY - NONMEDICAL	2,630,331	2,927,250	3,112,573	0
6543650 - 306403	CITY - UNEMPLOYMENT INSURANCE	28,850	59,671	34,302	20,040
6543650 - 306404	CITY - LIFE INSURANCE	56,385	56,479	58,393	36,617
	Total:	**$ 7,916,429**	**$ 8,419,008**	**8,915,429**	**4,459,651**
	Fund Revenue Total:	**$ 9,942,900**	**$ 10,512,035**	**$ 11,015,522**	**$ 5,972,851**

FUND -- EMPLOYEE BENEFIT FUND (65)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
DIVISION: MEDICAL INSURANCE (651)					
	OPERATING EXPENSES				
65436512 - 400006	FSA MED/DEP CARE CLAIMS	0	0	0	157,000
65436512 - 400014	AFLAC INSURANCE	0	0	0	22,000
65436512 - 425000	TO GEN FD - ADMIN SERVICES	74,441	74,441	76,720	234,448
65436512 - 425400	FISCAL AGENT FEES	549	525	0	0
65436512 - 428000	PROFESSIONAL SERVICES	413,196	405,114	421,000	281,603
65436512 - 429000	FSA ADMIN EXPENDITURES	0	0	0	2,800
65436512 - 429400	PPO ACCESS	67,706	73,130	76,700	59,000
65436512 - 429900	CONTRACTUAL SERVICES	18,730	17,507	15,800	13,000
65436512 - 440050	SUPPLEMENTAL INS PREMIUMS	7,719	7,774	8,600	6,000
65436512 - 440100	CLAIMS	6,099,628	6,390,401	6,420,000	4,738,000
65436512 - 441900	DENTAL INSURANCE PREMIUMS	0	0	0	130,000
65436512 - 442200	LIFE INSURANCE PREM	0	0	0	64,000
65436512 - 442400	EXCESS INSURANCE	228,410	290,950	322,500	201,000
65436512 - 445900	TRANSFER RISK MGMT-ADMIN SERV	0	0	0	64,000
	Division Total:	**$ 6,910,378**	**$ 7,259,842**	**$ 7,341,320**	**$ 5,972,851**
DIVISION: NONMEDICAL INSURANCE (652)					
	OPERATING EXPENSES				
65436522 - 425000	TO GEN FD - ADMIN SERVICES	74,441	74,441	76,720	0
65436522 - 428000	PROFESSIONAL SERVICES	176,737	156,598	160,000	0
65436522 - 434600	TRAINING & TESTING SUPPLY	5,660	4,755	10,000	0
65436522 - 435700	EMPLOYEE RECOG SUPPLIES	2,400	1,774	3,600	0
65436522 - 440100	CLAIMS	1,540,258	2,117,159	1,936,400	0
65436522 - 441900	DENTAL INSURANCE PREM	210,741	188,516	187,600	0
65436522 - 442200	LIFE INSURANCE PREM	103,465	106,370	99,400	0
65436522 - 442400	EXCESS INSURANCE	724,695	831,190	799,100	0
65436522 - 442500	SURETY BONDS	2,755	2,755	3,000	0
	Division Total:	**$ 2,841,152**	**$ 3,483,558**	**$ 3,275,820**	**$ 0**
DIVISION: UNEMPLOYMENT INSURANCE (653)					
	OPERATING EXPENSES				
65436532 - 440100	CLAIMS	111,099	31,461	33,500	0
	Division Total:	**$ 111,099**	**$ 31,461**	**$ 33,500**	**$ 0**
DIVISION: FSLA PROGRAM (654)					
	PERSONNEL SERVICES				
65436541 - 400006	DEPENDENT CARE CLAIMS	21,126	23,922	24,400	0
65436541 - 400007	MEDICAL CARE CLAIMS	232,499	217,112	220,600	0
65436541 - 400014	AFLAC INSURANCE	21,674	25,706	23,000	0
	Total:	**$ 275,299**	**$ 266,740**	**$ 268,000**	**$ 0**
	OPERATING EXPENSES				
65436542 - 429000	ADMINISTRATIVE EXPENSES	3,883	3,778	4,400	0
	Total:	**$ 3,883**	**$ 3,778**	**$ 4,400**	**$ 0**
	Division Total:	**$ 279,181**	**$ 270,518**	**$ 272,400**	**$ 0**
	Fund Expense Total:	**$ 10,141,810**	**$ 11,045,378**	**$ 10,923,040**	**$ 5,972,851**
	Surplus / (Deficit)	**$ (198,910)**	**$ (533,343)**	**$ 92,482**	**$ 0**

FUND -- MIS - OPERATIONS (67)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INTERGOV REVENUES				
6741670 - 303407	SANITARY DISTRICT PAYMENT	68,661	74,054	82,300	76,064
	OTHER INCOME				
6741670 - 305540	ADMINISTRATIVE COURT REVENUES	0	30	38,800	0
6741670 - 308899	MISCELLANEOUS INCOME	947	85	0	0
	Total:	**$ 947**	**$ 115**	**38,800**	**-0**
	TRANSFERS FROM				
6741670 - 303615	FM FIRE PENSION	3,161	3,295	3,101	0
6741670 - 303616	FM POLICE PENSION	3,161	3,295	3,101	0
6741670 - 306700	TRANSFER FROM OTHER FUNDS	0	0	0	910,608
6741670 - 306702	TRANSFER FR GENERAL	738,540	777,742	750,317	0
6741670 - 306703	TRANSFER FR WATER	356,289	371,066	358,233	0
6741670 - 306704	TRANSFER FR MASS TRANSIT	31,614	32,848	31,178	0
6741670 - 306705	TRANSFER FR MVPS	6,314	0	0	0
6741670 - 306707	TRANSFER FR CDBG	30,867	32,083	30,198	0
6741670 - 306709	TRANSFER FR LIBRARY	19,391	20,214	19,024	0
6741670 - 306710	TRANSFER FR BAND	761	793	747	0
6741670 - 306715	TRANSFER FM SEWER	5,000	5,000	11,250	0
6741670 - 306727	TRANSFER FR FLEET MAINT	20,840	21,603	20,353	0
6741670 - 306750	TRANSFER FR RECYCLING	2,828	2,977	2,802	0
6741670 - 306751	TRANSFER FR HOME	1,910	1,983	0	0
	Total:	**$ 1,220,676**	**$ 1,272,899**	**1,230,304**	**910,608**
	Fund Revenue Total:	**$ 1,290,284**	**$ 1,347,068**	**$ 1,351,404**	**$ 986,672**

FUND -- MIS - OPERATIONS (67)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
DIVISION: MIS OPERATIONS (670)					
	PERSONNEL SERVICES				
67416701 - 409000	SALARIES	697,960	656,855	672,532	458,280
67416701 - 410100	OVERTIME	2,553	0	5,000	3,333
67416701 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	109,757	109,163	120,652	0
67416701 - 410500	PENSION CONTRIBUTION	0	0	0	52,724
67416701 - 410700	FICA/MEDICARE	0	0	0	35,537
67416701 - 411100	LIFE INSURANCE	2,221	2,197	2,226	1,522
67416701 - 411200	MEDICAL INSURANCE	94,225	89,282	96,090	85,000
67416701 - 411220	VSP INSURANCE PREMIUMS	2,200	2,400	2,400	1,600
67416701 - 411300	UNEMPLOYMENT INSURANCE	195	1,539	1,030	0
67416701 - 411400	WORKERS' COMPENSATION	3,973	4,550	5,040	0
67416701 - 411500	SERVICE RECOGNITION	3,751	3,255	3,630	2,922
	Total:	**$ 916,836**	**$ 869,241**	**$ 908,600**	**$ 640,918**
	OPERATING EXPENSES				
67416702 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	126
67416702 - 421700	SERV TO MAINT COMM EQUIP	1,599	2,156	2,783	1,892
67416702 - 422300	SERVICE MIS EQUIP	42,668	27,742	75,964	39,600
67416702 - 423300	TELEPHONE	7,130	7,687	10,008	6,805
67416702 - 424000	TRAINING SCHOOL EXPENSES	1,083	8,174	16,000	10,880
67416702 - 424100	CONFERENCES & TRAVEL	589	2,191	1,600	1,088
67416702 - 424300	MOTOR VEHICLE EXPENSES	1,460	1,879	0	0
67416702 - 424500	POSTAGE	25	9	150	102
67416702 - 424700	COMPUTER SOFTWARE	150,278	162,959	204,721	82,005
67416702 - 425000	TRANSFER TO GF - ADMIN FEE	0	0	0	29,008
67416702 - 426500	MEDICAL EXPENSES	0	0	300	0
67416702 - 428000	PROFESSIONAL SERVICES	0	0	0	6,800
67416702 - 428400	MEMBERSHIP FEES	270	49	300	204
67416702 - 428800	RENTAL - COPY MACHINE	0	0	200	136
67416702 - 430200	PUBLICATIONS	189	48	350	238
67416702 - 431000	FUEL EXPENSE	0	0	0	290
67416702 - 431710	ADMINISTRATIVE COURT EXPENSES	0	0	38,800	0
67416702 - 432800	MATERIALS - EQUIPMENT	662	0	700	476
67416702 - 434500	OFFICE SUPPLIES	387	197	1,000	680
67416702 - 436500	COMPUTER FORMS/SUPPLIES	189	0	2,100	1,428
67416702 - 441504	TRANSFER TO GF - PURCHASING	0	0	0	3,960
67416702 - 441506	TRANSFER TO GF - HUMAN RES	0	0	0	6,752
67416702 - 442100	PROPERTY INSURANCE	4	4	0	0
67416702 - 442300	RISK MANAGEMENT INSURANCE	1,285	1,439	1,342	5,480
67416702 - 442700	TR TO EQUIP REPLACEMENT	165,631	263,293	114,932	0
	Total:	**$ 373,448**	**$ 477,826**	**$ 471,250**	**$ 197,950**
	CAPITAL ASSETS				
67416705 - 449900	SMALL CAPITAL ITEMS	0	0	0	209,167
67416705 - 474002	GEOGRAPHIC INFORMATION SYSTEM	0	0	0	20,000
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 229,167**
	Division Total:	**$ 1,290,284**	**$ 1,347,068**	**$ 1,379,850**	**$ 1,068,035**
	Fund Expense Total:	**$ 1,290,284**	**$ 1,347,068**	**$ 1,379,850**	**$ 1,068,035**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ (28,446)**	**$ (81,363)**

FUND -- MIS - CAPITAL (68)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INVESTMENTS				
6841680 - 307101	INVESTMENT INCOME	1,355	562	3,000	0
6841680 - 307141	INTEREST HICKORY POINT BANK	2,234	4,440	0	0
6841680 - 307341	GAIN/LOSS HICKORY POINT BANK	-1,052	-213	0	0
	Total:	**$ 2,537**	**$ 4,789**	**3,000**	**$ 0**
	TRANSFERS FROM				
6841680 - 306748	TRANSFER FR MIS	165,631	263,293	114,932	0
	Fund Revenue Total:	**$ 168,169**	**$ 268,082**	**$ 117,932**	**$ 0**

EXPENDITURES

DIVISION: MIS CAPITAL (680)

	OPERATING EXPENSES				
68416802 - 425400	FISCAL AGENT FEES	179	247	0	0
68416802 - 428000	PROFESSIONAL FEES	4,013	2,274	10,000	0
68416802 - 441500	TRANSFER TO GENERAL FD	0	0	0	788,973
68416802 - 449900	SMALL CAPITAL ITEMS	11,539	88,395	681,010	0
68416802 - 474002	GEOGRAPHIC INFORMATION SYSTEM	29,495	17,603	45,000	0
	Total:	**$ 45,225**	**$ 108,518**	**$ 736,010**	**$ 788,973**
	Fund Expense Total:	**$ 45,225**	**$ 108,518**	**$ 736,010**	**$ 788,973**
	Surplus / (Deficit)	**$ 122,943**	**$ 159,564**	**$ (618,078)**	**$ (788,973)**

FUND -- MASS TRANSIT -OPERATION (70)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	CHARGES FOR SERVICE				
7041700 - 303201	PASSENGER REV - FAREBOX	229,832	276,928	230,000	185,000
7041700 - 303202	PASSENGER REV - OTHER	0	6,849	6,900	6,515
7041700 - 303203	SUBSIDIZED SERVICE REV	0	0	0	0
7041700 - 303204	TOKEN & PUNCH CARDS	201,887	194,521	195,700	135,000
7041700 - 303311	HANDICAPPED REVENUE	72,108	73,595	73,500	48,600
	Total:	**$ 503,828**	**$ 551,892**	**506,100**	**375,115**
	INTERGOV REVENUES				
7041700 - 302106	FEDERAL GRANTS	1,322,612	788,445	1,197,500	373,500
7041700 - 302107	STATE GRANTS OR OTHER	3,046,581	3,433,412	3,782,740	1,872,000
	Total:	**$ 4,369,193**	**$ 4,221,857**	**4,980,240**	**2,245,500**
	INVESTMENTS				
7041700 - 307101	INVESTMENT INCOME	0	0	0	400
	OTHER INCOME				
7041700 - 303309	ADVERTISING	25,000	28,950	25,000	18,200
7041700 - 305525	CONCESSION REVENUE	4,267	3,986	4,000	2,500
7041700 - 308802	SALE OF CITY PROPERTY	26,292	-545	0	0
7041700 - 308885	WARRANTY REIMBURSEMENT	0	0	500	0
7041700 - 308899	MISCELLANEOUS INCOME	826	1,457	1,000	1,160
	Total:	**$ 56,385**	**$ 33,848**	**30,500**	**21,860**
	TRANSFERS FROM				
7041700 - 306702	TRANSFER FROM GENERAL FUND	178,000	175,000	175,000	136,000
7041700 - 306753	TRANSFER FROM DUATS FUND	35,453	25,736	51,500	21,084
	Total:	**$ 213,453**	**$ 200,736**	**226,500**	**157,084**
	Fund Revenue Total:	**$ 5,142,859**	**$ 5,008,334**	**$ 5,743,340**	**$ 2,799,959**

FUND -- MASS TRANSIT -OPERATION (70)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
DIVISION: MT-OPERATIONS (701)					
	PERSONNEL SERVICES				
70417011 - 409000	SALARIES	203,507	205,597	211,052	157,203
70417011 - 410100	OVERTIME	610	769	473	182
70417011 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	19,396	20,499	20,811	0
70417011 - 410500	PENSION CONTRIBUTION	0	0	0	14,980
70417011 - 410700	FICA/MEDICARE	9,007	9,289	9,743	5,012
70417011 - 411100	LIFE INSURANCE	549	575	543	425
70417011 - 411200	MEDICAL INSURANCE	37,261	35,922	39,512	41,624
70417011 - 411300	UNEMPLOYMENT COMP	1,312	2,148	3,282	590
70417011 - 411400	WORKERS' COMPENSATION	11,314	11,764	12,314	10,934
70417011 - 411500	SERVICE RECOGNITION	255	280	305	195
	Total:	**$ 283,211**	**$ 286,842**	**$ 298,035**	**$ 231,145**
	OPERATING EXPENSES				
70417012 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	13
70417012 - 420000	PROMOTIONAL ADVERT	743	2,108	5,000	3,000
70417012 - 420100	ADVERTISING	456	1,333	1,600	720
70417012 - 420200	PRINTING AND BINDING	0	0	250	100
70417012 - 421300	SERV-OFFICE EQUIPMENT	1,050	1,850	1,717	2,075
70417012 - 421700	SERV TO MAINT COMM EQUIP	0	0	250	150
70417012 - 422600	MANAGEMENT SERVICES	114,300	117,252	122,438	84,242
70417012 - 423000	MIS SERVICES	31,614	32,848	31,178	29,440
70417012 - 423100	ELECTRICITY	46,922	39,593	47,500	27,000
70417012 - 423200	NATURAL GAS	0	13,252	8,500	4,500
70417012 - 423300	TELEPHONE	5,263	5,912	6,000	2,885
70417012 - 423400	WATER	1,726	1,811	1,850	1,987
70417012 - 423800	AUDITING SERVICES	7,475	7,475	7,500	0
70417012 - 423901	BANKING SERVICE CHARGES	978	990	1,000	600
70417012 - 424000	TRAINING SCHOOL EXPENSES	136	100	950	1,000
70417012 - 424100	CONFERENCES & TRAVEL	85	0	500	500
70417012 - 424500	POSTAGE	1,032	1,141	1,150	840
70417012 - 424700	COMPUTER SOFTWARE	0	0	250	150
70417012 - 425000	TRANSFER TO GF - ADMIN FEE	0	0	0	125,392
70417012 - 425600	FREIGHT & CARTAGE	922	998	1,050	175
70417012 - 426500	MEDICAL SERVICES	7,047	7,816	7,750	4,570
70417012 - 428000	PROFESSIONAL SERVICES	38,008	37,428	38,000	28,600
70417012 - 428400	MEMBERSHIP FEES	8,913	8,873	8,873	8,910
70417012 - 428800	RENTAL - COPY MACHINE	1,781	1,396	2,100	0
70417012 - 430200	PUBLICATIONS	259	184	300	200
70417012 - 434500	OFFICE SUPPLIES	3,969	7,059	4,598	2,569
70417012 - 441504	TRANSFER TO GF - PURCHASING	0	0	0	8,720
70417012 - 441506	TRANSFER TO GF - HUMAN RES	0	0	0	672
70417012 - 449000	INDIRECT COST ALLOCATION	130,142	158,279	150,522	0
70417012 - 449900	SMALL CAPITAL ITEMS	0	1,121	1,200	500
	Total:	**$ 402,820**	**$ 448,818**	**$ 452,026**	**$ 339,510**
	Division Total:	**$ 686,031**	**$ 735,660**	**$ 750,061**	**$ 570,655**

FUND -- MASS TRANSIT -OPERATION (70)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
DIVISION: MT-MAINTENANCE (702)					
	PERSONNEL SERVICES				
70417021 - 409000	SALARIES	392,390	408,860	461,540	307,649
70417021 - 410100	OVERTIME	8,982	15,467	5,286	4,286
70417021 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	13,928	17,266	15,252	0
70417021 - 410500	PENSION CONTRIBUTION	0	0	0	12,839
70417021 - 410700	FICA/MEDICARE	29,987	31,707	35,712	23,863
70417021 - 411100	LIFE INSURANCE	932	1,122	1,116	780
70417021 - 411200	MEDICAL INSURANCE	89,531	88,451	107,537	73,296
70417021 - 411300	UNEMPLOYMENT COMP	4,066	6,266	5,688	728
70417021 - 411400	WORKERS' COMPENSATION	37,359	41,208	42,957	38,762
70417021 - 441700	S/T DISABILITY INSURANCE	0	0	1,692	1,238
	Total:	**$ 577,175**	**$ 610,347**	**$ 676,780**	**$ 463,441**
	OPERATING EXPENSES				
70417022 - 421000	SERVICE TO MAINT BUILDINGS	17,035	12,017	14,225	10,210
70417022 - 421400	SERVICE- OTHER EQUIP	4,284	4,714	2,800	900
70417022 - 421700	SERV TO MAINT COMM EQUIP	8,168	6,059	7,000	3,900
70417022 - 422400	SERV - SHOP EQUIP	3,246	2,987	2,600	2,810
70417022 - 422700	INSPECTION FEES	1,829	1,933	1,900	1,265
70417022 - 425600	FREIGHT & CARTAGE	0	145	250	150
70417022 - 427700	SERV - REVENUE EQUIP	47,453	55,120	49,250	34,650
70417022 - 428300	LAUNDRY SERVICES	2,213	3,479	3,700	3,435
70417022 - 430400	CLOTHING	3,849	4,267	4,200	3,700
70417022 - 431100	LUBRICANTS	7,899	6,701	8,000	4,310
70417022 - 431200	JANITORIAL SUPPLIES	5,990	8,141	8,595	5,215
70417022 - 431300	ANTIFREEZE	0	843	2,200	1,720
70417022 - 431400	CLEANING - REV EQUIP	0	169	750	465
70417022 - 432000	MATERIALS - BUILDINGS	6,525	2,713	5,000	4,415
70417022 - 432800	MATERIALS - EQUIPMENT	2,003	453	1,500	1,000
70417022 - 433410	MATERIAL- NON REV VEH	3,209	2,143	4,000	1,500
70417022 - 434000	MINOR EQUIP & TOOLS	2,317	1,575	1,500	465
70417022 - 434100	EMPLOYEE MINOR EQUIP	1,497	1,530	1,530	1,020
70417022 - 434200	MATERIAL - SHOP EQUIP	1,156	342	850	580
70417022 - 434300	MATERIAL - REVENUE EQUIP	152,658	230,421	245,000	150,130
70417022 - 436100	OIL	13,250	21,918	25,000	16,670
70417022 - 441700	S/T DISABILITY INSURANCE	1,082	1,570	0	0
70417022 - 444000	MOTOR VEH LICENSE FEES	432	0	350	216
	Total:	**$ 286,094**	**$ 369,238**	**$ 390,200**	**$ 248,726**
	Division Total:	**$ 863,270**	**$ 979,585**	**$ 1,066,980**	**$ 712,167**

FUND -- MASS TRANSIT -OPERATION (70)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
DIVISION: MT-TRANSPORTATION (703)					
	PERSONNEL SERVICES				
70417031 - 409000	SALARIES	1,868,845	1,978,221	2,044,384	1,500,911
70417031 - 410100	OVERTIME	42,105	59,720	55,373	31,860
70417031 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	65,849	69,541	73,176	0
70417031 - 410500	PENSION CONTRIBUTION	0	0	0	46,664
70417031 - 410700	FICA/MEDICARE	141,614	152,171	160,631	117,257
70417031 - 411100	LIFE INSURANCE	4,521	4,736	4,368	2,880
70417031 - 411200	MEDICAL INSURANCE	400,341	386,942	406,192	287,454
70417031 - 411300	UNEMPLOYMENT COMP	20,001	32,454	29,388	9,185
70417031 - 411400	WORKERS' COMPENSATION	171,536	172,877	181,411	163,569
70417031 - 411500	SERVICE RECOGNITION	450	500	530	525
70417031 - 441700	S/T DISABILITY INSURANCE	0	0	7,092	4,953
	Total:	**$ 2,715,263**	**$ 2,857,163**	**$ 2,962,545**	**$ 2,165,258**
	OPERATING EXPENSES				
70417032 - 425900	HANDICAPPED TRANSPORT	70,984	33,705	77,613	70,250
70417032 - 427100	TEMPORARY AGENCY FEES	0	34,502	0	0
70417032 - 430400	CLOTHING	11,274	10,885	11,000	6,000
70417032 - 431000	FUEL EXPENSE	64,659	91,285	110,847	560,490
70417032 - 431700	TIRES AND TUBES	34,389	36,633	36,775	27,900
70417032 - 432700	MAT FOR TRANSPORT EQUIP	0	1,731	0	0
70417032 - 434700	TRANSPORT SUPPLIES	7,685	8,243	6,500	2,500
70417032 - 435500	DIESEL OIL	557,356	711,446	866,945	0
70417032 - 441700	S/T DISABILITY INSURANCE	5,055	7,198	0	0
70417032 - 444000	MOTOR VEH LICENSE FEES	1,344	720	840	420
	Total:	**$ 752,746**	**$ 936,348**	**$ 1,110,521**	**$ 667,560**
	Division Total:	**$ 3,468,009**	**$ 3,793,511**	**$ 4,073,066**	**$ 2,832,818**
DIVISION: MT-INSURANCE (704)					
	OPERATING EXPENSES				
70417042 - 440100	CLAIMS	0	0	0	50,000
70417042 - 442300	RISK MANAGEMENT INSURANCE	0	0	0	4,744
70417042 - 442400	EXCESS INSURANCE PREM	0	0	0	126,030
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 180,774**
	Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 180,774**
DIVISION: MT-CAPITAL (705)					
	CAPITAL ASSETS				
70417055 - 451000	AUTOMOTIVE EQUIPMENT	0	0	0	73,500
70417055 - 452000	OTHER EQUIPMENT	0	0	0	110,000
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 183,500**
	Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 183,500**
	Fund Expense Total:	**$ 5,017,310**	**$ 5,508,756**	**$ 5,890,107**	**$ 4,479,914**
	Surplus / (Deficit)	**$ 125,549**	**$ (500,422)**	**$ (146,767)**	**$ (1,679,955)**

FUND -- MASS TRANSIT - CAPITAL (73)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INTERGOV REVENUES				
7341730 - 302147	FEDERAL GRANT # 16	14,407	3,087	2,846	0
7341730 - 302151	FEDERAL GRANT #18	1,590,863	116,215	184,000	0
	Total:	**$ 1,605,270**	**$ 119,302**	**186,846**	**$ 0**
	TRANSFERS FROM				
7341730 - 306702	TRANSFER FROM GENERAL FUND	0	5,000	15,000	0
	Fund Revenue Total:	**$ 1,605,270**	**$ 124,302**	**$ 201,846**	**$ 0**

EXPENDITURES

DIVISION: MT CAPITAL - PROJECT 16 (736)

	CAPITAL ASSETS				
73417365 - 452000	OTHER EQUIPMENT	22,629	1,170	2,915	0
	Division Total:	**$ 22,629**	**$ 1,170**	**$ 2,915**	**$ 0**

DIVISION: MT CAPITAL - PROJECT 18 (738)

	CAPITAL ASSETS				
73417385 - 445908	TRANSFER TO MASS TRANSIT	0	0	0	(332,175)
73417385 - 450200	BUILDINGS	0	0	45,000	0
73417385 - 450300	IMPROVEMENTS	208,852	0	7,500	0
73417385 - 451000	AUTOMOTIVE EQUIPMENT	1,499,362	0	69,000	0
	Division Total:	**$ 1,708,214**	**$ 0**	**$ 121,500**	**$ (332,175)**
	Fund Expense Total:	**$ 1,730,843**	**$ 1,170**	**$ 124,415**	**$ (332,175)**
	Surplus / (Deficit)	**$ (125,573)**	**$ 123,132**	**$ 77,431**	**$ 332,175**

FUND -- MASS TRANSIT - INSURANCE (74)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INTERGOV REVENUES				
7441740 - 302107	STATE GRANTS OR OTHER	323,064	341,843	290,948	0
	INVESTMENTS				
7441740 - 307101	INVESTMENT INCOME	1,092	402	350	0
	OTHER INCOME				
7441740 - 308855	AUTO INSURANCE REIMBUR	0	0	2,000	0
	Fund Revenue Total:	**$ 324,156**	**$ 342,245**	**$ 293,298**	**$ 0**

EXPENDITURES

DIVISION: MASS TRANSIT INSURANCE (740)

	OPERATING EXPENSES				
74417402 - 428000	PROFESSIONAL SERVICES	7,610	9,168	10,000	0
74417402 - 440100	CLAIMS	382,620	173,117	135,000	0
74417402 - 442000	BOILER INSURANCE	251	280	210	0
74417402 - 442100	PROPERTY INSURANCE	2,809	2,448	2,710	0
74417402 - 442400	EXCESS INSURANCE	114,097	135,221	142,000	0
74417402 - 445908	TRANSFER TO MASS TRANSIT	0	0	0	254,770
	Total:	**$ 507,387**	**$ 320,233**	**$ 289,920**	**$ 254,770**
	Fund Expense Total:	**$ 507,387**	**$ 320,233**	**$ 289,920**	**$ 254,770**
	Surplus / (Deficit)	**$ (183,231)**	**$ 22,012**	**$ 3,378**	**$ (254,770)**

FUND -- PARKING SYSTEM FUND (77)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	FINES AND FEES				
7748770 - 303300	PARKING LOT 5	24,600	0	0	0
7748770 - 303301	ON STREET PARKING	108,590	0	0	0
7748770 - 303302	PARKING LOT 1	31,312	0	0	0
7748770 - 303303	LINCOLN SQUARE PARKING LOTS	14,130	0	0	0
7748770 - 303305	PARKING LOT 4	16,527	0	0	0
7748770 - 303306	PARKING LOT 10	16,626	0	0	0
7748770 - 303307	GARAGE B	30,672	0	0	0
7748770 - 303308	GARAGE C	90,609	0	0	0
7748770 - 303310	RESIDENTIAL PARKING	2,700	0	0	0
7748770 - 303312	DOWNTOWN EMPL PARKING PERMITS	6,518	0	0	0
7748770 - 305501	COURT FINES	855	0	0	0
7748770 - 305502	BOOT FEE	2,100	0	0	0
7748770 - 305506	OVERTIME PARKING FEES	221,726	0	0	0
	Total:	**$ 566,964**	**$ 0**	**$ 0**	**$ 0**
	INVESTMENTS				
7748770 - 307101	INVESTMENT INCOME	211	56	0	0
7748770 - 307141	INTEREST HICKORY POINT BANK	230	0	0	0
7748770 - 307341	GAIN/LOSS HICKORY POINT BANK	-173	0	0	0
	Total:	**$ 268**	**$ 56**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 567,232**	**$ 56**	**$ 0**	**$ 0**

FUND -- PARKING SYSTEM FUND (77)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
DIVISION: PARKING SYSTEM (770)					
	PERSONNEL SERVICES				
77487701 - 409000	SALARIES	99,464	0	0	0
77487701 - 410100	OVERTIME	2,257	0	0	0
77487701 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	16,810	0	0	0
77487701 - 411100	LIFE INSURANCE	160	0	0	0
77487701 - 411200	MEDICAL INSURANCE	13,286	0	0	0
77487701 - 411300	UNEMPLOYMENT INSURANCE	188	0	0	0
77487701 - 411400	WORKERS' COMPENSATION	12,598	0	0	0
77487701 - 411500	SERVICE RECOGNITION	831	0	0	0
	Total:	**$ 145,594**	**$ 0**	**$ 0**	**$ 0**
	OPERATING EXPENSES				
77487702 - 421000	SERVICE TO MAINT BUILDINGS	5,461	0	0	0
77487702 - 421400	SERVICE- OTHER EQUIP	4,874	0	0	0
77487702 - 421700	SERV TO MAINT COMM EQUIP	479	0	0	0
77487702 - 423000	MIS SERVICES	6,314	0	0	0
77487702 - 423100	ELECTRICITY	72,993	0	0	0
77487702 - 423901	BANKING SERVICE CHARGES	604	0	0	0
77487702 - 423902	CREDIT CARD FEES	283	0	0	0
77487702 - 424300	MOTOR VEHICLE EXPENSES	40,036	0	0	0
77487702 - 424500	POSTAGE	3,828	0	0	0
77487702 - 425000	TO GEN FD - ADMIN SERVICES	60,552	0	0	0
77487702 - 425400	FISCAL AGENT FEES	29	0	0	0
77487702 - 425700	FACILITIES OPERATING CONT	87,780	0	0	0
77487702 - 428400	MEMBERSHIP FEES	116	0	0	0
77487702 - 430400	CLOTHING	399	0	0	0
77487702 - 430800	PERSONAL SAFETY GEAR	180	0	0	0
77487702 - 431200	JANITORIAL SUPPLIES	313	0	0	0
77487702 - 432000	MATERIALS - BUILDINGS	1,338	0	0	0
77487702 - 432800	MATERIALS - EQUIPMENT	1,358	0	0	0
77487702 - 434000	MINOR EQUIP & TOOLS	100	0	0	0
77487702 - 434500	OFFICE SUPPLIES	1,821	0	0	0
77487702 - 436500	COMPUTER FORMS/SUPPLIES	2,984	0	0	0
77487702 - 442000	BOILER INSURANCE	746	0	0	0
77487702 - 442100	PROPERTY INSURANCE	8,374	0	0	0
77487702 - 442300	GENERAL LIABILITY INS	281	0	0	0
77487702 - 442900	TRANSFER TO CAPITAL FUND	0	195,298	0	0
	Total:	**$ 301,242**	**$ 195,298**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 446,836**	**$ 195,298**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ 120,396**	**$ (195,242)**	**$ 0**	**$ 0**

FUND -- SEWER FUND (79)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
DIVISION: SEWER PROJECTS (790)					
	CHARGES FOR SERVICE				
7948790 - 303105	SEWER USER FEES	2,055,100	2,284,908	2,280,000	2,256,000
	INTERGOV REVENUES				
7948790 - 302107	STATE GRANTS OR OTHER	0	20,982	0	0
	INVESTMENTS				
7948790 - 307101	INVESTMENT INCOME	2,812	1,365	5,000	0
7948790 - 307141	INTEREST HICKORY POINT BANK	5,245	3,654	0	0
7948790 - 307341	GAIN/LOSS HICKORY POINT BANK	-2,319	-131	0	0
	Total:	**$ 5,739**	**$ 4,888**	**$ 5,000**	**$ 0**
	OTHER INCOME				
7948790 - 308899	MISCELLANEOUS INCOME	1,899	1,440	1,600	0
7948790 - 309903	IEPA LOAN	0	0	0	8,390,471
	Total:	**$ 1,899**	**$ 1,440**	**$ 1,600**	**$ 8,390,471**
	Fund Revenue Total:	**$ 2,062,737**	**$ 2,312,219**	**$ 2,286,600**	**$ 10,646,471**

EXPENDITURES					
	OPERATING EXPENSES				
79487902 - 422000	SERV- PUMPING STATIONS	103,181	95,244	112,175	113,297
79487902 - 423000	MIS SERVICES	5,000	5,000	11,250	3,336
79487902 - 423300	TELEPHONE	1,360	1,804	1,800	1,818
79487902 - 423902	CREDIT CARD FEES	685	1,273	1,300	0
79487902 - 425000	TRANSFER TO GF - ADMIN FEE	0	0	0	75,096
79487902 - 425400	FISCAL AGENT FEES	373	106	0	0
79487902 - 428000	PROFESSIONAL SERVICES	43,749	58,292	40,804	151,500
79487902 - 429300	PAYMENT IN LIEU OF TAXES	0	0	0	55,093
79487902 - 441500	TRANSFER TO GENERAL FD	499,474	504,469	504,469	0
79487902 - 441504	TRANSFER TO GF - PURCHASING	0	0	0	15,000
79487902 - 441505	TRANSFER TO GF - ENGINEERING	0	0	0	482,768
79487902 - 443900	TRANSFER TO GEN FUND - BILLING	0	0	0	59,120
79487902 - 444100	TRANSFER TO DEBT SERVICE	146,804	146,804	146,804	96,402
	Total:	**$ 800,627**	**$ 812,992**	**$ 818,602**	**$ 1,053,430**
	CAPITAL PROJECTS				
79487906 - 489030	SANITARY SEWER	1,408,885	1,652,146	3,551,363	10,080,000
	Total:	**$ 1,408,885**	**$ 1,652,146**	**$ 3,551,363**	**$ 10,080,000**
	Fund Expense Total:	**$ 2,209,512**	**$ 2,465,138**	**$ 4,369,965**	**$ 11,133,430**
	Surplus / (Deficit)	**$ (146,775)**	**$ (152,919)**	**$ (2,083,365)**	**$ (486,959)**

FUND -- WATER FUND (80)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	CHARGES FOR SERVICE				
8080800 - 303101	WATER SALES	14,570,165	14,872,063	14,800,000	13,310,000
8080800 - 303102	SANITARY DISTRICT	2,956	19,872	0	0
8080800 - 303103	TAPPING FEES	31,156	28,895	36,000	24,000
8080800 - 303408	SANITARY DISTRICT-ADMIN	0	45,430	0	0
	Total:	**$ 14,604,277**	**$ 14,966,260**	**14,836,000**	**13,334,000**
	INVESTMENTS				
8080800 - 307101	INVESTMENT INCOME	2,224	2,108	1,800	0
8080800 - 307141	INTEREST HICKORY POINT BANK	155,271	85,782	65,000	0
8080800 - 307341	GAIN/LOSS HICKORY POINT BANK	-68,275	-2,386	0	0
	Total:	**$ 89,219**	**$ 85,503**	**66,800**	**-0**
	OTHER INCOME				
8080800 - 308802	SALE OF CITY PROPERTY	680,878	28,792	10,000	0
8080800 - 308812	ADM COST SHARE	127,936	69,380	75,000	0
8080800 - 308899	MISCELLANEOUS INCOME	253,988	101,685	100,000	66,000
8080800 - 309903	IEPA LOAN	0	-91,090	0	0
	Total:	**$ 1,062,802**	**$ 108,767**	**185,000**	**66,000**
	TRANSFERS FROM				
8080800 - 306753	TRANSFER FROM DUATS FUND	39,890	23,934	31,500	0
	Fund Revenue Total:	**$ 15,796,188**	**$ 15,184,465**	**$ 15,119,300**	**$ 13,400,000**

FUND -- WATER FUND (80)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
DIVISION: WATER PRODUCTION (801)					
	PERSONNEL SERVICES				
80808011 - 409000	SALARIES	765,278	773,568	803,472	531,284
80808011 - 410100	OVERTIME	73,316	94,717	75,000	50,250
80808011 - 410200	TEMPORARY SALARIES	0	1,541	0	0
80808011 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	136,809	150,221	157,598	0
80808011 - 410500	PENSION CONTRIBUTION	0	0	0	66,538
80808011 - 410700	FICA/MEDICARE	0	0	0	44,847
80808011 - 411100	LIFE INSURANCE	1,276	1,276	1,284	764
80808011 - 411200	MEDICAL INSURANCE	135,067	145,614	148,104	127,500
80808011 - 411220	VSP INSURANCE PREMIUMS	7,200	6,600	4,800	3,200
80808011 - 411300	UNEMPLOYMENT INSURANCE	1,154	1,773	945	0
80808011 - 411400	WORKERS' COMPENSATION	111,540	123,523	125,190	0
80808011 - 411500	SERVICE RECOGNITION	7,562	7,700	8,300	4,708
	Total:	**$ 1,239,202**	**$ 1,306,533**	**$ 1,324,693**	**$ 829,091**
	OPERATING EXPENSES				
80808012 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	454
80808012 - 420100	ADVERTISING	0	0	200	135
80808012 - 420200	PRINTING AND BINDING	4,395	4,426	6,000	5,000
80808012 - 420300	GRAPHIC REPRODUCTIONS	782	0	100	65
80808012 - 421000	SERVICE TO MAINT BUILDINGS	6,485	1,719	8,215	5,335
80808012 - 421400	SERVICE- OTHER EQUIP	7,683	5,498	12,697	8,000
80808012 - 421700	SERV TO MAINT COMM EQUIP	830	507	1,000	670
80808012 - 423000	MIS SERVICES	136,368	142,020	133,649	89,518
80808012 - 423100	ELECTRICITY	701,477	653,684	850,000	570,000
80808012 - 423200	NATURAL GAS	0	43,966	0	16,000
80808012 - 423300	TELEPHONE	8,808	8,268	8,800	5,900
80808012 - 424000	TRAINING SCHOOL EXPENSES	920	1,675	1,500	750
80808012 - 424100	CONFERENCES & TRAVEL	1,739	1,181	3,500	2,400
80808012 - 424300	MOTOR VEHICLE EXPENSES	7,157	13,497	17,349	8,512
80808012 - 424500	POSTAGE	8,110	8,377	17,554	8,000
80808012 - 424700	COMPUTER SOFTWARE	0	0	1,000	665
80808012 - 425500	APPLICATION FEES	8,000	11,600	8,000	8,000
80808012 - 425800	GAUGING STATION SERV FEE	11,750	12,100	12,500	12,500
80808012 - 426400	LANDFILL SERVICES	701,565	618,852	1,518,648	712,500
80808012 - 426500	MEDICAL SERVICES	100	50	200	135
80808012 - 427100	TEMP AGENCY SERVICES	0	24,457	0	0
80808012 - 427600	CAR WASHING FEES	0	0	20	20
80808012 - 428000	PROFESSIONAL SERVICES	47,327	123,862	108,222	100,000
80808012 - 428400	MEMBERSHIP FEES	175	197	750	500
80808012 - 428800	RENTAL - COPY MACHINE	1,673	1,157	2,190	1,135
80808012 - 428900	RENTAL - EQUIPMENT	358	36	660	265
80808012 - 430200	PUBLICATIONS	262	0	300	200
80808012 - 430400	CLOTHING	0	0	100	100
80808012 - 430700	GENERAL SAFETY GEAR	1,112	1,655	1,100	750
80808012 - 430800	PERSONAL SAFETY GEAR	810	540	1,000	750
80808012 - 430900	CHEMCIALS	2,091,127	2,030,557	2,000,000	1,340,000
80808012 - 431000	FUEL EXPENSES	0	0	0	4,965
80808012 - 431100	LUBRICANTS	4,307	5,052	5,000	3,500

FUND -- WATER FUND (80)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	OPERATING EXPENSES				
80808012 - 431200	JANITORIAL SUPPLIES	1,112	1,071	1,400	950
80808012 - 432000	MATERIALS - BUILDINGS	40	2,035	1,900	1,300
80808012 - 432800	MATERIALS - EQUIPMENT	83,214	131,669	104,884	66,700
80808012 - 433000	MATERIAL- REMOTE SITES	313	2,512	1,500	1,000
80808012 - 433001	DEWITT COUNTY WELLFIELD	0	0	0	25,000
80808012 - 433002	CISCO WELL IN PIATT COUNTY	0	0	0	1,000
80808012 - 433003	VULCAN WATER MINE	0	0	0	1,000
80808012 - 433200	LAB SUPPLIES	12,445	18,412	16,527	10,700
80808012 - 434000	MINOR EQUIP & TOOLS	1,137	449	1,749	670
80808012 - 434500	OFFICE SUPPLIES	726	941	1,000	500
80808012 - 435500	DIESEL OIL	411	186,560	3,000	2,000
80808012 - 442300	RISK MANAGEMENT INSURANCE	13,695	25,306	5,955	100,451
80808012 - 442600	COLLISION DEDUCTIBLE	0	0	1,000	0
80808012 - 449900	SMALL CAPITAL ITEMS	1,299	400	4,000	3,400
80808012 - 451500	OFFICE EQUIPMENT	0	141	0	0
	Total:	**$ 3,867,712**	**$ 4,084,428**	**$ 4,863,170**	**$ 3,121,395**
	Division Total:	**$ 5,106,914**	**$ 5,390,961**	**$ 6,187,863**	**$ 3,950,486**

FUND -- WATER FUND (80)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
DIVISION: WATER LAKE SERVICES (802)					
	PERSONNEL SERVICES				
80808021 - 409000	SALARIES	194,733	188,988	203,777	135,994
80808021 - 410100	OVERTIME	4,969	5,683	11,000	7,370
80808021 - 410200	TEMPORARY SALARIES	65,324	68,293	78,500	78,500
80808021 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	36,089	37,878	46,809	0
80808021 - 410500	PENSION CONTRIBUTION	0	0	0	16,564
80808021 - 410700	FICA/MEDICARE	0	0	0	17,170
80808021 - 411100	LIFE INSURANCE	412	410	419	259
80808021 - 411200	MEDICAL INSURANCE	47,308	42,979	41,488	34,000
80808021 - 411300	UNEMPLOYMENT INSURANCE	653	1,098	252	0
80808021 - 411400	WORKERS' COMPENSATION	63,269	74,920	83,460	0
80808021 - 411500	SERVICE RECOGNITION	2,042	2,027	2,450	2,577
	Total:	**$ 414,800**	**$ 422,274**	**$ 468,155**	**$ 292,434**
	OPERATING EXPENSES				
80808022 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	121
80808022 - 420200	PRINTING AND BINDING	0	0	400	500
80808022 - 420300	GRAPHIC REPRODUCTIONS	0	0	50	50
80808022 - 421000	SERVICE TO MAINT BUILDINGS	2,395	3,318	2,935	3,000
80808022 - 421100	SERV TO MAINT IMPROVEMENT	0	0	100	100
80808022 - 421400	SERVICE- OTHER EQUIP	4,220	2,035	3,000	2,000
80808022 - 421700	SERV TO MAINT COMM EQUIP	2,320	1,848	2,500	1,675
80808022 - 423000	MIS SERVICES	46,493	48,581	47,047	31,513
80808022 - 423100	ELECTRICITY	3,829	3,071	4,200	2,850
80808022 - 423300	TELEPHONE	2,213	2,315	2,300	1,540
80808022 - 424000	TRAINING SCHOOL EXPENSES	0	0	400	200
80808022 - 424100	CONFERENCES & TRAVEL	0	0	400	200
80808022 - 424300	MOTOR VEHICLE EXPENSES	79,288	68,323	94,540	59,976
80808022 - 424400	BOAT EXPENSES	3,131	5,617	4,700	4,700
80808022 - 424500	POSTAGE	39	125	500	500
80808022 - 424700	COMPUTER SOFTWARE	0	0	200	130
80808022 - 426400	LANDFILL SERVICES	0	593	3,969	1,700
80808022 - 427100	TEMP AGENCY SERVICES	0	11,574	11,500	12,000
80808022 - 428000	PROFESSIONAL SERVICES	114,482	79,136	250,693	109,955
80808022 - 428400	MEMBERSHIP FEES	0	0	150	150
80808022 - 428800	RENTAL-COPY MACHINE	0	0	50	1,500
80808022 - 428900	RENTAL - EQUIPMENT	0	0	250	250
80808022 - 429900	CONTRACTUAL SERVICES	1,850	1,725	53,725	52,000
80808022 - 430200	PUBLICATIONS	0	266	300	200
80808022 - 430400	CLOTHING	156	0	200	200
80808022 - 430700	GENERAL SAFETY GEAR	59	226	1,000	600
80808022 - 430800	PERSONAL SAFETY GEAR	570	90	500	500
80808022 - 430900	CHEMICALS	1,640	66	1,500	1,000
80808022 - 431000	FUEL EXPENSE	0	0	0	30,108
80808022 - 431200	JANITORIAL SUPPLIES	213	792	900	600
80808022 - 431500	LICENSING SUPPLIES	1,265	1,353	1,600	500
80808022 - 431600	REGULATORY SUPPLIES	0	0	2,200	1,400
80808022 - 432000	MATERIALS - BUILDINGS	1,027	588	900	500

FUND -- WATER FUND (80)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	OPERATING EXPENSES				
80808022 - 432800	MATERIALS - EQUIPMENT	810	1,000	2,000	1,350
80808022 - 433100	MEDICAL SUPPLIES	0	0	100	100
80808022 - 434000	MINOR EQUIP & TOOLS	640	1,242	1,200	1,000
80808022 - 434500	OFFICE SUPPLIES	656	598	800	500
80808022 - 435000	PHOTO & DRAFTING SUPPLIES	0	0	50	50
80808022 - 435700	EMPLOYEE RECOG SUPPLIES	0	0	75	75
80808022 - 436500	COMPUTER FORMS/SUPPLIES	94	215	150	150
80808022 - 436600	MATERIAL TO MAINT LAKE	59	3,432	8,000	8,000
80808022 - 438300	INV PURCHASE - GASOLINE	8,639	18,643	19,700	18,000
80808022 - 442300	RISK MANAGEMENT INSURANCE	3,652	6,748	1,588	26,787
80808022 - 442600	COLLISION DEDUCTIBLE	0	0	1,000	1,000
80808022 - 445911	TRANSFER TO RADIO COMMUNICATN	0	0	0	649
80808022 - 449900	SMALL CAPITAL ITEMS	0	0	800	0
80808022 - 452000	OTHER EQUIPMENT	24,778	12,409	15,000	0
	Total:	**$ 304,519**	**$ 275,927**	**$ 543,171**	**$ 379,879**
	Division Total:	**$ 719,320**	**$ 698,201**	**$ 1,011,326**	**$ 672,313**

FUND -- WATER FUND (80)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
DIVISION: WATER ADMINISTRATION (803)					
	PERSONNEL SERVICES				
80808031 - 409000	SALARIES	154,545	164,776	169,303	163,210
80808031 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	24,734	27,881	30,373	0
80808031 - 410500	PENSION CONTRIBUTION	0	0	0	18,611
80808031 - 410700	FICA/MEDICARE	0	0	0	12,544
80808031 - 411100	LIFE INSURANCE	546	561	589	510
80808031 - 411200	MEDICAL INSURANCE	16,989	18,172	26,058	34,000
80808031 - 411220	VSP INSURANCE PREMIUMS	2,400	2,400	2,400	1,600
80808031 - 411300	UNEMPLOYMENT INSURANCE	244	335	166	0
80808031 - 411400	WORKERS' COMPENSATION	15,371	16,994	17,477	0
80808031 - 411500	SERVICE RECOGNITION	660	695	748	765
	Total:	**$ 215,489**	**$ 231,815**	**$ 247,114**	**$ 231,240**
	OPERATING EXPENSES				
80808032 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	121
80808032 - 420100	ADVERTISING	472	614	500	670
80808032 - 420200	PRINTING AND BINDING	1,501	0	2,000	1,340
80808032 - 421300	SERV-OFFICE EQUIPMENT	0	0	200	100
80808032 - 423000	MIS SERVICES	45,709	47,787	45,003	30,144
80808032 - 423300	TELEPHONE	327	972	800	540
80808032 - 423901	BANKING SERVICE CHARGES	26,302	26,084	27,000	20,100
80808032 - 423902	CREDIT CARD FEES	5,331	8,885	12,000	0
80808032 - 424100	CONFERENCES & TRAVEL	3,021	354	3,300	2,500
80808032 - 424300	MOTOR VEHICLE EXPENSES	566	1,707	1,689	296
80808032 - 424500	POSTAGE	78,707	77,623	83,000	150
80808032 - 424700	COMPUTER SOFTWARE	252	0	0	0
80808032 - 425000	TO GEN FD - ADMIN SERVICES	1,058,916	1,156,932	1,141,944	422,864
80808032 - 425400	FISCAL AGENT FEES	2,501	1,602	3,000	1,340
80808032 - 426500	MEDICAL EXPENSES	25	25	100	100
80808032 - 427100	TEMP AGENCY SERVICES	0	2,945	2,000	2,000
80808032 - 428000	PROFESSIONAL SERVICES	0	1,203	500	500
80808032 - 428400	MEMBERSHIP FEES	182	230	200	200
80808032 - 428500	RECEPTION & ENTERTAINMENT	0	46	0	0
80808032 - 428800	RENTAL-COPY MACHINE	3	0	0	0
80808032 - 429300	PAYMENT IN LIEU OF TAXES	573,456	575,304	571,524	632,780
80808032 - 430200	PUBLICATIONS	286	0	300	100
80808032 - 430800	PERSONAL SAFETY GEAR	0	0	100	50
80808032 - 434500	OFFICE SUPPLIES	263	762	600	670
80808032 - 435000	PHOTO & DRAFTING SUPPLIES	0	0	100	50
80808032 - 435700	EMPLOYEE RECOG SUPPLIES	865	477	1,500	1,005
80808032 - 436500	COMPUTER FORMS/ SUPPLIES	3,257	7,204	6,000	2,010
80808032 - 441504	TRANSFER TO GF - PURCHASING	0	0	0	55,584
80808032 - 441505	TRANSFER TO GF - ENGINEERING	0	0	0	70,344
80808032 - 441506	TRANSFER TO GF - HUMAN RES	0	0	0	30,368
80808032 - 441507	TRANSFER TO GF - BLDG INSPECTN	0	0	0	64,872
80808032 - 442000	BOILER INSURANCE	1,985	1,926	1,575	0
80808032 - 442100	PROPERTY INSURANCE	26,715	20,635	24,982	0
80808032 - 442300	RISK MANAGEMENT INSURANCE	1,826	3,374	794	26,787
80808032 - 443900	TRANSFER TO GEN FD - BILLING	224,172	223,392	291,336	346,952
80808032 - 445910	TRANSFER TO WATER CAPITAL	0	0	2,835,000	1,500,000
80808032 - 445999	INTERFUND LOAN	0	507,432	0	0
80808032 - 449200	TAX & INSURANCE PAYMENTS	2,589	1,532	2,800	3,000
80808032 - 449900	SMALL CAPITAL ITEMS	580	0	500	200
	Total:	**$ 2,059,810**	**$ 2,669,047**	**$ 5,060,347**	**$ 3,217,737**
	Division Total:	**$ 2,275,299**	**$ 2,900,862**	**$ 5,307,461**	**$ 3,448,977**

FUND -- WATER FUND (80)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
DIVISION: WATER SERVICES (804)					
	PERSONNEL SERVICES				
80808041 - 409000	SALARIES	907,409	882,672	1,014,391	678,582
80808041 - 410100	OVERTIME	38,368	40,025	43,000	36,850
80808041 - 410200	TEMPORARY SALARIES	23	11,645	0	0
80808041 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	156,077	160,548	191,208	0
80808041 - 410500	PENSION CONTRIBUTION	0	0	0	82,086
80808041 - 410700	FICA/MEDICARE	0	0	0	55,327
80808041 - 411100	LIFE INSURANCE	1,717	1,721	1,748	1,024
80808041 - 411200	MEDICAL INSURANCE	207,668	219,731	232,492	178,500
80808041 - 411220	VSP INSURANCE PREMIUMS	2,400	2,400	200	0
80808041 - 411300	UNEMPLOYMENT INSURANCE	1,640	2,627	1,386	0
80808041 - 411400	WORKERS' COMPENSATION	158,577	178,313	187,785	0
80808041 - 411500	SERVICE RECOGNITION	6,651	7,534	8,070	7,794
	Total:	**$ 1,480,531**	**$ 1,507,217**	**$ 1,680,280**	**$ 1,040,163**
	OPERATING EXPENSES				
80808042 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	666
80808042 - 420200	PRINTING AND BINDING	0	0	50	200
80808042 - 420300	GRAPHIC REPRODUCTIONS	0	0	50	50
80808042 - 421400	SERVICE- OTHER EQUIP	0	0	400	200
80808042 - 421700	SERV TO MAINT COMM EQUIP	2,223	1,760	3,000	2,500
80808042 - 423000	MIS SERVICES	127,719	132,678	132,534	88,769
80808042 - 423100	ELECTRICITY	7,593	8,392	10,000	6,700
80808042 - 423200	NATURAL GAS	0	2,118	2,400	1,610
80808042 - 423300	TELEPHONE	4,235	6,204	5,300	3,610
80808042 - 423400	WATER	293	288	350	235
80808042 - 424000	TRAINING SCHOOL EXPENSES	80	360	600	600
80808042 - 424100	CONFERENCES & TRAVEL	300	337	1,000	1,000
80808042 - 424300	MOTOR VEHICLE EXPENSES	134,932	129,023	152,956	88,040
80808042 - 424500	POSTAGE	628	1,380	3,000	2,010
80808042 - 424700	COMPUTER SOFTWARE	2,339	2,339	4,000	2,680
80808042 - 425200	EMERG WATERMAIN REPAIRS	6,653	19,300	40,000	26,800
80808042 - 426400	LANDFILL SERVICES	1,811	0	40,000	26,800
80808042 - 426500	MEDICAL EXPENSES	150	150	200	200
80808042 - 427100	TEMP AGENCY SERVICES	0	0	0	102,000
80808042 - 428000	PROFESSIONAL SERVICES	289,425	304,720	320,000	195,000
80808042 - 428050	CONTRACTED STREET REPAIRS	20,498	16,016	25,000	83,750
80808042 - 428400	MEMBERSHIP FEES	364	374	500	335
80808042 - 428800	RENTAL-COPY MACHINE	1,813	1,812	3,359	1,400
80808042 - 428900	RENTAL - EQUIPMENT	250	0	300	300
80808042 - 430200	PUBLICATIONS	297	0	300	300
80808042 - 430400	CLOTHING	0	31	300	300
80808042 - 430700	GENERAL SAFETY GEAR	449	348	1,200	800
80808042 - 430800	PERSONAL SAFETY GEAR	2,214	2,194	3,800	2,500
80808042 - 431000	FUEL EXPENSE	0	0	0	45,946
80808042 - 431200	JANITORIAL SUPPLIES	401	106	450	300
80808042 - 431900	MATERIAL - MAINT WATERMAIN	115,885	97,987	139,278	74,000
80808042 - 432800	MATERIALS - EQUIPMENT	1,512	2,283	2,500	1,700
80808042 - 433100	MEDICAL SUPPLIES	0	0	100	50

FUND -- WATER FUND (80)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	OPERATING EXPENSES				
80808042 - 433400	MATERIAL - WATER METERS	80,080	45,537	87,089	40,000
80808042 - 434000	MINOR EQUIP & TOOLS	4,222	5,071	5,219	3,300
80808042 - 434500	OFFICE SUPPLIES	1,315	1,459	3,000	2,000
80808042 - 435000	PHOTO & DRAFTING SUPPLIES	0	0	50	50
80808042 - 435700	EMPLOYEE RECOG SUPPLIES	105	95	500	500
80808042 - 436000	TRAFFIC CONTROL SUPPLIES	600	3,897	3,300	2,200
80808042 - 441600	TR TO GEN FUND - ST CUTS	60,211	61,747	178,000	171,000
80808042 - 442300	RISK MANAGEMENT INSURANCE	20,086	43,864	8,734	147,328
80808042 - 442600	COLLISION DEDUCTIBLE	1,331	0	1,000	1,000
80808042 - 449900	SMALL CAPITAL ITEMS	0	750	3,000	2,200
	Total:	**$ 890,016**	**$ 892,622**	**$ 1,182,818**	**$ 1,130,929**
	Division Total:	**$ 2,370,546**	**$ 2,399,839**	**$ 2,863,098**	**$ 2,171,092**
DIVISION: WATER NON LAKE CAPITAL (806)					
	OPERATING EXPENSES				
80808062 - 441500	TRANSFER TO GENERAL FD	416,699	442,727	0	0
	Division Total:	**$ 416,699**	**$ 442,727**	**$ 0**	**$ 0**
DIVISION: WATER DEBT SERV-SWTP (808)					
	OPERATING EXPENSES				
80808082 - 425400	FISCAL AGENT FEES	0	0	2,515	0
80808082 - 444100	TRANSFER TO DEBT SERVICE	4,067,758	5,349,744	5,546,129	5,070,708
	Division Total:	**$ 4,067,758**	**$ 5,349,744**	**$ 5,548,644**	**$ 5,070,708**
DIVISION: WATER DEBT-NITRATE FACILITY (809)					
	OPERATING EXPENSES				
80808092 - 440900	PRINCIPAL PAYMENTS	342,652	352,679	296,638	373,620
80808092 - 441000	INTEREST PAYMENT	141,705	131,679	187,720	110,738
	Division Total:	**$ 484,358**	**$ 484,358**	**$ 484,358**	**$ 484,358**
DIVISION: WATER DS-WABASH CROSSING (80A)					
	OPERATING EXPENSES				
808080A2 - 441000	INTEREST PAYMENT	31,070	0	0	0
	Division Total:	**$ 31,070**	**$ 0**	**$ 0**	**$ 0**
DIVISION: WATER DS-SWTP MAIN&FRANKLN TNK					
	OPERATING EXPENSES				
808080B2 - 440900	PRINCIPAL PAYMENTS	0	0	333,102	166,551
	Division Total:	**$ 0**	**$ 0**	**$ 333,102**	**$ 166,551**
	Fund Expense Total:	**$ 15,471,963**	**$ 17,666,692**	**$ 21,735,852**	**$ 15,964,485**
	Surplus / (Deficit)	**$ 324,225**	**$ (2,482,228)**	**$ (6,616,552)**	**$ (2,564,485)**

FUND -- WATER CAPITAL (81)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INTERGOV REVENUES				
8180810 - 302106	FEDERAL GRANTS	0	241,203	0	0
	INVESTMENTS				
8180810 - 307101	INVESTMENT INCOME	512	621	0	0
	OTHER INCOME				
8180810 - 308812	ADM COST SHARE	327,631	109,657	150,000	0
8180810 - 309900	BOND OR NOTE PROCEEDS	0	0	650,000	0
8180810 - 309903	IEPA LOAN	5,936,043	1,812,699	183,000	0
	Total:	**$ 6,263,674**	**$ 1,922,356**	**983,000**	**0**
	TRANSFERS FROM				
8180810 - 306703	TRANSFER FR WATER	0	0	2,835,000	1,500,000
8180810 - 306759	TRANSFER FROM 2010 PROJECT FND	139,362	0	0	0
	Total:	**$ 139,362**	**$ 0**	**2,835,000**	**1,500,000**
	Fund Revenue Total:	**$ 6,403,548**	**$ 2,164,180**	**$ 3,818,000**	**$ 1,500,000**

FUND -- WATER CAPITAL (81)

EXPENDITURES		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
DIVISION: WATER NON LAKE CAPITAL (811)					
	OPERATING EXPENSES				
81808112 - 423700	ARCH & ENGINEERING SERVICES	15,000	0	0	25,000
81808112 - 441500	TRANSFER TO GENERAL FD	0	0	505,557	0
	Total:	**$ 15,000**	**$ 0**	**$ 505,557**	**$ 25,000**
	WATER CAPITAL PROJECTS				
81808118 - 486300	WATER DIST SYSTM LEAK DET SURV	27,831	27,831	119,250	0
81808118 - 486600	WATER STORAGE TANK - SO	1,717,365	1,068,874	531,610	0
81808118 - 486700	WATER MAIN EXTENSIONS			25,000	0
81808118 - 486900	WILLIAM ST PUMP STATION	165,546	21,700	0	0
81808118 - 488800	WATER MAIN REPLACEMENTS		203,556	677,447	50,000
81808118 - 497000	WATER SYSTEM IMPROVEMENTS	62,178	0	0	0
81808118 - 497500	SWTP WATER MAIN EXT	3,814,952	867,498	540,299	0
81808118 - 499200	SWTP IMPROVEMENTS	74,865	129,225	948,625	25,000
	Total:	**$ 5,862,737**	**$ 2,318,683**	**$ 2,842,231**	**$ 75,000**
	Division Total:	**$ 5,877,737**	**$ 2,318,683**	**$ 3,347,788**	**$ 100,000**
DIVISION: WATER LAKE CAPITAL (812)					
	OPERATING EXPENSES				
81808122 - 423700	ARCH & ENGINEERING SERVICES	138,211	22,670	280,004	10,000
	WATER CAPITAL PROJECTS				
81808128 - 485000	STORM WATER IMPROVEMENTS	0	0	10,000	0
81808128 - 485220	LAKE PROTECTION	0	0	350,000	350,000
81808128 - 485600	EPA NONPOINT SOURCE	43,324	52,000	78,000	25,000
81808128 - 485650	LAKE LANDSCAPE MAINTENANCE	14,755	19,955	0	0
81808128 - 485660	LAKEFRONT DEVELOPMENT	0		650,000	0
81808128 - 485900	DREDGING	0	0	0	600,000
81808128 - 486200	SEDIMENT CONTROL	0	0	79,032	30,000
81808128 - 488200	LAKE DECATUR DAM REPAIRS	0	0	385,000	385,000
	Total:	**$ 58,079**	**$ 71,955**	**$ 1,552,032**	**$ 1,390,000**
	Division Total:	**$ 196,290**	**$ 94,625**	**$ 1,832,036**	**$ 1,400,000**
	Fund Expense Total:	**$ 6,074,027**	**$ 2,413,308**	**$ 5,179,824**	**$ 1,500,000**
	Surplus / (Deficit)	**$ 329,521**	**$ (249,129)**	**$ (1,361,824)**	**$ 0**

FUND -- DCDF FUND (82)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INVESTMENTS				
8245820 - 307101	INVESTMENT INCOME	22	34	20	0
	OTHER INCOME				
8245820 - 308802	SALE OF CITY PROPERTY	710	0	0	0
8245820 - 309992	LOAN REPAYMENT	38,566	39,090	36,400	30,464
	Total:	**$ 39,276**	**$ 39,090**	**36,400**	**30,464**
	TRANSFERS FROM				
8245820 - 306747	TRANSFER FROM HOME MORTGAGE	0	0	510	0
	Fund Revenue Total:	**$ 39,299**	**$ 39,124**	**$ 36,930**	**$ 30,464**

EXPENDITURES

DIVISION: DCDF (820)

	OPERATING EXPENSES				
82458202 - 423902	CREDIT CARD FEES	0	7	0	0
82458202 - 424500	POSTAGE	3	14	50	33
82458202 - 424600	LEGAL SERVICES	0	1,963	4,000	2,680
82458202 - 429900	CONTRACTUAL SERVICES	2,340	2,325	3,500	2,345
82458202 - 434500	OFFICE SUPPLIES	0	0	100	67
82458202 - 441500	TRANSFER TO GENERAL FD	300,000	0	0	0
82458202 - 444160	TRANSER TO HOME FUND	0	0	0	93,135
82458202 - 448100	TRANSFER TO CDBG	5,685	1,582	4,200	4,200
82458202 - 449200	TAX & INSURANCE PAYMENTS	3,595	2,324	5,000	5,000
82458202 - 470100	HOME PURCHASE PROGRAM	0	1,000	40,000	0
	Total:	**$ 311,623**	**$ 9,215**	**$ 56,850**	**$ 107,460**
	Fund Expense Total:	**$ 311,623**	**$ 9,215**	**$ 56,850**	**$ 107,460**
	Surplus / (Deficit)	**$ (272,324)**	**$ 29,909**	**$ (19,920)**	**$ (76,996)**

FUND -- NEIGHBORHOOD IMPROVEMENTS (83)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INVESTMENTS				
8340830 - 307101	INVESTMENT INCOME	112	47	200	0
8340830 - 307141	INTEREST HICKORY POINT BANK	235	342	0	0
8340830 - 307341	GAIN/LOSS HICKORY POINT BANK	-127	-16	0	0
	Total:	**$ 219**	**$ 373**	**200**	**0**
	TRANSFERS FROM				
8340830 - 306702	TRANSFER FR GENERAL FUND	35,000	0	0	0
	Fund Revenue Total:	**$ 35,219**	**$ 373**	**$ 200**	**$ 0**

EXPENDITURES

DIVISION: NEIGHBORHOOD IMPROVEMENTS (830

	OPERATING EXPENSES				
83408302 - 425400	FISCAL AGENT FEES	17	19	0	0
83408302 - 448502	NEIGHBORHOOD SAFETY & CLEANUP	0	0	61,500	61,500
83408302 - 474005	NEIGHBORHOOD ACTIVITIES	10,052	1,328	23,620	21,567
	Total:	**$ 10,070**	**$ 1,347**	**$ 85,120**	**$ 83,067**
	Fund Expense Total:	**$ 10,070**	**$ 1,347**	**$ 85,120**	**$ 83,067**
	Surplus / (Deficit)	**$ 25,149**	**$ (974)**	**$ (84,920)**	**$ (83,067)**

FUND -- GRANT FUND (85)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INTERGOV REVENUES				
8543850 - 302115	EECBG GRANT	546,969	217,500	0	0
8543850 - 302116	CDBG-R GRANT	406,887	0	0	0
8543850 - 302117	HPRP GRANT	332,383	99,923	0	0
8543850 - 302118	USEPA HAZARDOUS SUBSTANCES	0	5,732	200,000	172,000
8543850 - 302119	USEPA PETROLEUM PRODUCTS	0	5,774	200,000	174,500
	Fund Revenue Total:	**$ 1,286,239**	**$ 328,928**	**$ 400,000**	**$ 346,500**

EXPENDITURES

DIVISION: EECBG - ENERGY (851)

	OPERATING EXPENSES				
85438512 - 449916	SUSTAINABILITY	50,000	0	0	0
85438512 - 449917	RETROFIT	117,141	165,914	0	0
85438512 - 449918	RESIDENTIAL ENERGY CONSERVTION	383,503	51,586	0	0
	Division Total:	**$ 550,644**	**$ 217,500**	**$ 0**	**$ 0**

DIVISION: CDBG-R (852)

	OPERATING EXPENSES				
85438522 - 449919	SIDEWALK REPLACEMENT	404,887	0	0	0
	Division Total:	**$ 404,887**	**$ 0**	**$ 0**	**$ 0**

DIVISION: HPRP (853)

	PERSONNEL SERVICES				
85438531 - 409000	SALARIES	3,165	0	0	0
	OPERATING EXPENSES				
85438532 - 449920	HPRP	331,218	99,923	0	0
	Total:	**$ 331,218**	**$ 99,923**	**$ 0**	**$ 0**
	Division Total:	**$ 334,383**	**$ 99,923**	**$ 0**	**$ 0**

DIVISION: USEPA HAZARDOUS SUBSTANCES (854)

	PERSONNEL SERVICES				
85438541 - 409000	SALARIES	0	0	6,250	6,250
	OPERATING EXPENSES				
85438542 - 424100	TRAVEL	0		2,080	2,080
85438542 - 429900	CONTRACTUAL SERVICES	0	5,732	374,610	163,273
85438542 - 434500	SUPPLIES	0		1,500	1,500
	Total:	**$ 0**	**$ 5,732**	**$ 378,190**	**$ 166,853**
	Division Total:	**$ 0**	**$ 5,732**	**$ 384,440**	**$ 173,103**

DIVISION: USEPA PETROLEUM PRODUCTS (855)

	PERSONNEL SERVICES				
85438551 - 409000	SALARIES	0	0	6,250	6,250
	OPERATING EXPENSES				
85438552 - 429900	CONTRACTUAL SERVICES	0	5,774	378,727	165,647
85438552 - 434500	SUPPLIES	0	0	1,500	1,500
	Total:	**$ 0**	**$ 5,774**	**$ 380,227**	**$ 167,147**
	Division Total:	**$ 0**	**$ 5,774**	**$ 386,477**	**$ 173,397**
	Fund Expense Total:	**$ 1,289,914**	**$ 328,928**	**$ 770,916**	**$ 346,500**
	Surplus / (Deficit)	**$ (3,675)**	**$ 0**	**$ (370,916)**	**$ 0**

FUND -- HOME MORTGAGE FUND (86)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	OTHER INCOME				
8643860 - 309992	LOAN REPAYMENT	0	500	0	0
	Fund Revenue Total:	**$ 0**	**$ 500**	**$ 0**	**$ 0**

EXPENDITURES

DIVISION: HOME MORTGAGE LOAN PROGRAM (860)

	OPERATING EXPENSES				
86438602 - 425520	TRANSFER TO DCDF	0	0	510	0
86438602 - 445800	TRANSFER TO PLANNING	95	0	0	0
	Total:	**$ 95**	**$ 0**	**$ 510**	**$ 0**
	Fund Expense Total:	**$ 95**	**$ 0**	**$ 510**	**$ 0**
	Surplus / (Deficit)	**$ (95)**	**$ 500**	**$ (510)**	**$ 0**

FUND -- RECYCLING PROGRAM (88)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	CHARGES FOR SERVICE				
8845880 - 303700	RECYCLING FEES	570,677	703,551	742,400	480,000
	INVESTMENTS				
8845880 - 307101	INVESTMENT INCOME	143	32	190	51
8845880 - 307141	INTEREST HICKORY POINT BANK	249	174	0	0
8845880 - 307341	GAIN/LOSS HICKORY POINT BANK	-113	-4	0	0
	Total:	**$ 278**	**$ 202**	**190**	**51**
	OTHER INCOME				
8845880 - 308806	SALE OF RECYCLING BINS	0	190	100	0
	TRANSFERS FROM				
8845880 - 306745	TRANSFER FR PLANNING	12,000	0	0	0
	Fund Revenue Total:	**$ 582,955**	**$ 703,944**	**$ 742,690**	**$ 480,051**

EXPENDITURES

DIVISION: RECYCLING (880)

	OPERATING EXPENSES				
88458802 - 423000	MIS SERVICES	2,828	2,977	2,802	0
88458802 - 423300	TELEPHONE	0	0	100	0
88458802 - 423902	CREDIT CARD FEES	557	1,020	200	0
88458802 - 424500	POSTAGE	0	11,614	1,000	0
88458802 - 424700	COMPUTER SOFTWARE	3,000	0	0	0
88458802 - 425000	TRANSFER TO GF - ADMIN FEE	0	0	0	15,640
88458802 - 425400	FISCAL AGENT FEES	22	0	50	0
88458802 - 429910	RECYCLING FEES	534,288	537,283	540,200	365,665
88458802 - 430000	RECYCLING BINS	2,112	643,979	172,828	13,747
88458802 - 430100	DELIVERY OF RECYCLING BINS		5,530	8,000	3,000
88458802 - 434800	MARKETING SUPPLIES	8,000	62,271	34,000	34,000
88458802 - 436500	COMPUTER FORMS/SUPPLIES	1,888	4,307	2,500	0
88458802 - 441504	TRANSFER TO GF - PURCHASING	0	0	0	3,128
88458802 - 443900	TRANSFER TO GEN FUND - BILLING	0	0	0	12,488
	Total:	**$ 552,696**	**$ 1,268,980**	**$ 761,680**	**$ 447,668**
	Fund Expense Total:	**$ 552,696**	**$ 1,268,980**	**$ 761,680**	**$ 447,668**
	Surplus / (Deficit)	**$ 30,259**	**$ (565,037)**	**$ (18,990)**	**$ 32,383**

FUND -- WATER BOND FUND (89)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	OTHER INCOME				
8943890 - 309900	BOND OR NOTE PROCEEDS	0	0	0	15,000,000
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 0**	**$ 15,000,000**

EXPENDITURES

DIVISION: WATER BONDS (890)

	OPERATING EXPENSES				
89438902 - 428000	PROFESSIONAL SERVICES	0	0	0	500,000
89438902 - 447200	BOND ISSUANCE COSTS	0	0	0	185,000
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 685,000**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 0**	**$ 685,000**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 0**	**$ 14,315,000**

FUND -- FIRE PENSION FUND (90)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INTERGOV REVENUES				
9047900 - 302104	STATE REPLACEMENT TAX	200,000	355,000	200,000	0
	INVESTMENTS				
9047900 - 307101	INVESTMENT INCOME	1,043,506	888,953	850,000	1,916,000
9047900 - 307136	STOCK INCOME	549,806	754,336	850,000	0
9047900 - 307301	INVESTMENT TRADES	969,869	1,289,347	1,600,000	0
	Total:	**$ 2,563,181**	**$ 2,932,635**	**3,300,000**	**1,916,000**
	OTHER INCOME				
9047900 - 308899	MISCELLANEOUS INCOME	13,724	100	1,400	0
	PAYROLL TRANSFERS				
9047900 - 306600	PAYROLL DEDUCTIONS	754,659	790,003	820,000	550,000
	TAXES				
9047900 - 301103	TR FR GENERAL FUND-CONTRIBUTN	3,045,620	3,553,707	3,607,189	-0
	TRANSFERS FROM				
9047900 - 303607	FROM OTHER FUNDS-PILOT	0	0	0	211,145
9047900 - 306702	TR FR GF-PENSION CONTRIBUTION	0	0	0	3,640,500
	Total:	**$ 0**	**$ 0**	**$ 0**	**3,851,645**
	Fund Revenue Total:	**$ 6,577,184**	**$ 7,631,445**	**$ 7,928,589**	**$ 6,317,645**

EXPENDITURES

DIVISION: FIRE PENSION (900)

	OPERATING EXPENSES				
90479002 - 423000	MIS SERVICES	3,161	3,295	3,101	0
90479002 - 423801	ACCOUNTING SERVICES EXTERNAL	21,200	21,200	21,200	15,200
90479002 - 423850	ACTUARIAL SERVICES	0	0	10,000	0
90479002 - 423901	BANKING SERVICE CHARGES	111	0	0	0
90479002 - 424100	CONFERENCES & TRAVEL	1,394	1,036	2,000	1,600
90479002 - 424500	POSTAGE	702	768	700	600
90479002 - 424600	LEGAL SERVICES	7,025	11,917	10,000	8,000
90479002 - 425000	TO GEN FD - ADMIN SERVICES	3,161	3,295	3,101	13,320
90479002 - 425300	RECORDING FEES	8,000	8,000	8,000	8,000
90479002 - 425400	FISCAL AGENT FEES	105,578	110,437	120,000	56,000
90479002 - 426200	INVESTMENT FEES	0	90	100	20,000
90479002 - 426600	PHYSICAL EXAM FEES	2,042	7,244	6,000	4,000
90479002 - 428000	PROFESSIONAL SERVICES	0	0	1,000	0
90479002 - 428400	MEMBERSHIP FEES	0	0	100	0
90479002 - 434500	OFFICE SUPPLIES	0	70	240	80
90479002 - 442301	FIDUCIARY INSURANCE	5,395	5,387	5,400	0
90479002 - 443500	PENSION PAYMENTS	5,625,975	5,811,904	6,150,000	4,338,000
90479002 - 447000	REFUND OF PENSIONS	0	344	10,000	50,000
90479002 - 447600	SECRETARY EXPENSES	4,800	4,800	4,800	3,200
	Total:	**$ 5,788,543**	**$ 5,989,787**	**$ 6,355,742**	**$ 4,518,000**
	Fund Expense Total:	**$ 5,788,543**	**$ 5,989,787**	**$ 6,355,742**	**$ 4,518,000**
	Surplus / (Deficit)	**$ 788,641**	**$ 1,641,658**	**$ 1,572,847**	**$ 1,799,645**

FUND -- POLICE PENSION FUND (91)

REVENUE		2010 - 11 Actual	2011 - 12 Actual	2012-13 Rev Budget	May - Dec 2013 Budget
	INTERGOV REVENUES				
9146910 - 302104	STATE REPLACEMENT TAX	245,000	400,000	245,000	-0
	INVESTMENTS				
9146910 - 307101	INVESTMENT INCOME	1,433,358	1,588,249	1,600,000	2,608,000
9146910 - 307136	STOCK INCOME	556,657	548,493	600,000	0
9146910 - 307301	INVESTMENT TRADES	523,757	2,397,629	2,800,000	0
	Total:	**$ 2,513,772**	**$ 4,534,371**	**5,000,000**	**2,608,000**
	OTHER INCOME				
9146910 - 308899	MISCELLANEOUS INCOME	117	127,783	100,000	0
	PAYROLL TRANSFERS				
9146910 - 306600	PAYROLL DEDUCTIONS	1,056,536	1,100,202	1,150,000	809,600
	TAXES				
9146910 - 301103	TR FR GENERAL FUND-CONTRIBUTN	2,798,696	3,537,206	3,572,045	0
	TRANSFERS FROM				
9146910 - 303607	FROM OTHER FUNDS-PILOT	0	0	0	209,087
9146910 - 306702	TR FR GF-PENSION CONTRIBUTION	0	0	0	3,500,611
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 3,709,698**
	Fund Revenue Total:	**$ 6,614,121**	**$ 9,699,563**	**$ 10,067,045**	**$ 7,127,298**

EXPENDITURES

DIVISION: POLICE PENSION (910)

	OPERATING EXPENSES				
91469102 - 410400	IMRF/SOCIAL SECURITY PAYMENTS		181,854	0	0
91469102 - 423000	MIS SERVICES	3,161	3,295	3,101	0
91469102 - 423801	ACCOUNTING SERVICES EXTERNAL	17,600	17,600	17,600	12,800
91469102 - 424100	CONFERENCES & TRAVEL	1,713	3,559	4,000	1,600
91469102 - 424500	POSTAGE	769	763	700	600
91469102 - 424600	LEGAL SERVICES	17,871	20,199	20,000	16,000
91469102 - 425000	TO GEN FD - ADMIN SERVICES	3,161	3,295	3,101	13,840
91469102 - 425300	RECORDING FEES	8,000	8,000	8,000	8,000
91469102 - 425400	FISCAL AGENT FEES	167,983	164,874	168,000	120,000
91469102 - 426600	PHYSICAL EXAM FEES	2,299	1,450	2,200	0
91469102 - 428400	MEMBERSHIP FEES	775	775	800	1,000
91469102 - 434500	OFFICE SUPPLIES	1,007	0	250	80
91469102 - 443500	PENSION PAYMENTS	4,976,604	5,241,057	5,562,000	3,994,000
91469102 - 447000	REFUND OF PENSIONS	86,611	118,731	290,000	100,000
91469102 - 447600	SECRETARY EXPENSES	6,000	6,000	6,000	4,000
	Total:	**$ 5,293,554**	**$ 5,771,452**	**$ 6,085,752**	**$ 4,271,920**
	Fund Expense Total:	**$ 5,293,554**	**$ 5,771,452**	**$ 6,085,752**	**$ 4,271,920**
	Surplus / (Deficit)	**$ 1,320,566**	**$ 3,928,111**	**$ 3,981,293**	**$ 2,855,378**

City of Decatur
Debt Schedule

Amort sch #	Debt Instrument	Debt Purpose	Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s) 1st	Payment(s) 2nd	Debt (Orig/ Refi) Issue	Debt at 5/1/2013	Stub13 Principal Payments	Stub13 Interest Payments	Debt at 12/31/2013	Stub13 Total Debt Payments
	Bond Debt														
9	2005 Refunding Bonds	Dredging & Other Capital	1991/1995	2005	2014	50	80	6/15	12/15	4,705,000	2,415,000	1,740,000	85,200	675,000	1,825,200
10	2008 Bonds	Water & Olde Towne TIF Projects	2005/2008	2008	2024	50	19/80	6/15	12/15	10,000,000	9,520,000	250,000	402,963	9,270,000	652,963
11	2010A Bonds	LOC Payoff-Reynolds Bulding	2005/2008	2010	2030	50	19/21/TL	6/15	12/15	8,715,000	8,510,000	130,000	455,408	8,380,000	585,408
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	2010		2030	50	19/80	6/15	12/15	28,270,000	26,885,000	840,000	1,408,118	26,045,000	2,248,118
13	2010C Bonds	Parking Garage Renovation	2010		2024	50	19/TL	6/15	12/15	2,800,000	2,615,000	185,000	91,100	2,430,000	276,100
14	2010D Bonds	Library	1998	2010	2017	50	Tax Levy	6/15	12/15	1,805,000	1,265,000	265,000	32,450	1,000,000	297,450
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	9/1	3/1	8,030,000	7,900,000		81,303	7,900,000	81,303
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	50	80	9/1	3/1	17,220,000	16,905,000		351,275	16,905,000	351,275
	Total Bond Debt									81,545,000	76,015,000	3,410,000	2,907,816	72,605,000	6,317,816
	Notes Payable														
5	HUD Section 108	One Main Place	1999		2013	50	50 bal	8/1	2/1	1,470,000	150,000	150,000	4,748	-	154,748
6	HUD Section 108	Wabash Crossing	2002		2022	50	18/21/50	8/1	2/1	3,000,000	1,875,000	165,000	54,272	1,710,000	219,272
	Total Notes Payable									4,470,000	2,025,000	315,000	59,020	1,710,000	374,020
	Loans Payable														
2	Sewer Loan	Staley Sewer	1995		2014	50	79	5/16	11/16	921,739	91,079	44,858	2,410	46,221	47,269
3	Spring Creek Sewer Loan	Spring Creek Sewer	1996		2015	50	79	9/2	3/2	697,491	69,089	16,912	972	52,177	17,884
4	West Mound Sewer Loan	West Mound Sewer	1996		2015	50	79	10/5	4/5	296,505	28,320	7,236	399	21,084	7,635
15	IEPA Contruction Loan	Nitrate Facility	2001		2022	80	80	6/1	12/1	7,172,169	3,904,698	373,620	110,738	3,531,078	484,358
16	IEPA Water Loan	Water Projects	2010-2012		2031	80	80	7/10	1/10	6,899,647	6,566,545	166,551		6,399,994	166,551
	Total Loans Payable									15,987,551	10,659,731	609,177	114,519	10,050,554	723,696
	Capital Leases														
19	Busey Bank	Fire Truck	2011		2018	10	10	9/1		947,850	821,770	129,068	19,476	692,701	148,544
20	Busey Bank	Police Vehicles - Patrol (9)	2013		2015	10	10	Q		203,411	203,411	60,172	2,209	143,239	62,381
21	Busey Bank	Police Vehicles - SUV (1)	2013		2017	10	10	Q		26,911	26,911	3,276	214	23,635	3,490
	Total Capital Leases									1,178,172	1,052,092	192,516	21,898	859,576	214,415
	Total City Debt									103,180,723	89,751,823	4,526,693	3,103,253	85,225,130	7,629,946

City of Decatur
Debt Schedule

Amort sch #	Debt Instrument	Debt Purpose	Payment Method	Debtor	Paying Agent	Debt Payment	Debt Payment	Debt Payment
	Bond Debt							
7	2004A GO Bonds	Mound & 51; Holiday Harbour; Drainage	wire transfer	bond holders	US Bank	tax levy 100%		
8	2004B Refunding Bonds	South Water Treatment Facility	wire transfer	bond holders	US Bank	fund 80 100%		
9	2005 Refunding Bonds	Dredging & Other Capital	wire transfer	bond holders	US Bank	fund 80 100%		
10	2008 Bonds	Water & Olde Towne TIF Projects	wire transfer	bond holders	BONY Mellon	fund 19 43.2%	fund 80 56.8%	
11	2010A Bonds	LOC Payoff-Reynolds Bulding	wire transfer	bond holders	BONY Mellon	fund 19 55%	fund 21 25%	tax levy 20%
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	wire transfer	bond holders	BONY Mellon	fund 19 23.2%	fund 80 76.8%	
13	2010C Bonds	Parking Garage Renovation	wire transfer	bond holders	BONY Mellon	fund 19 50%	tax levy 50%	
14	2010D Bonds	Library	wire transfer	bond holders	BONY Mellon	tax levy 100%		
17	2012 Bonds	Refunding of 2004A GO Bonds	wire transfer	bond holders	US Bank	tax levy 100%		
18	2013 Bonds	Refunding of 2004B GO Bonds	wire transfer	bond holders	US Bank	fund 80 100%		
	Total Bond Debt							
	Notes Payable							
5	HUD Section 108	One Main Place	wire transfer	HUD 108 collections	BONY Mellon	fund 50 cash reserve balance 100%		
6	HUD Section 108	Wabash Crossing	wire transfer	HUD 108 collections	BONY Mellon	fund 50 18.1%	fund 18 79.6%	fund 21 2.3%
	Total Notes Payable							
	Loans Payable							
1	Sewer Loan	Broadway-Cantrell Sewer	check	Sanitary District of Decatur	Sanitary District of Decatur	fund 79 100%		
2	Sewer Loan	Staley Sewer	check	Sanitary District of Decatur	Sanitary District of Decatur	fund 79 100%		
3	Spring Creek Sewer Loan	Spring Creek Sewer	check	Sanitary District of Decatur	Sanitary District of Decatur	fund 79 100%		
4	West Mound Sewer Loan	West Mound Sewer	check	Sanitary District of Decatur	Sanitary District of Decatur	fund 79 100%		
15	IEPA Contruction Loan	Nitrate Facility	check	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%		
16	IEPA Water Loan	Water Projects	check	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%		
	Total Loans Payable							
	Capital Leases							
19	Busey Bank	Fire Truck	check	Busey Bank	Busey Bank	fund 10 100%		
20	Busey Bank	Police Vehicles	check	Busey Bank	Busey Bank	fund 10 100%		
21	Busey Bank	Police Vehicles	check	Busey Bank	Busey Bank	fund 10 100%		
	Total Capital Leases							
	Total City Debt							

City of Decatur, Illinois
Debt Repayment Amortization Schedule Index

Amortization Schedule Number	Debt Issue	Debt Type	Status
1	Broadway-Cantrell Sewer	Loan payable	debt liquidated December 30, 2012
2	Staley Sewer	Loan payable	open
3	Spring Creek Sewer	Loan payable	open
4	West Mound Sewer	Loan payable	open
5	HUD Section 108 One Main Place	Note payable	will be extinguished on 08/01/2013
6	HUD Section 108 Wabash Crossing	Note payable	open
7	2004 Series A GO Bond	Bond issue	debt liquidated March 1, 2013
8	2004 Series B GO Refunding Bond	Bond issue	debt liquidated March 1, 2013
9	2005 Series GO Refunding Bond	Bond issue	open
10	2008 Series GO Refunding Bond	Bond issue	open
11	2010 Series A GO Refunding Bond	Bond issue	open
12	2010 Series B GO Bond	Bond issue	open
13	2010 Series C GO Bond	Bond issue	open
14	2010 Series D GO Refunding Bond	Bond issue	open
15	IEPA Water Construction Loan	Loan payable	open
16	IEPA Water Construction Loan	Loan payable	open
17	2012 Series GO Refunding Bond	Bond issue	open
18	2013 Series GO Refunding Bond	Bond issue	open
19	2011 Fire Truck	Lease	open
20	2013 Police Patrol Vehicles (9)	Lease	open
21	2013 Police SUV (1)	Lease	open
xx			

City of Decatur, Illinois
Debt Repayment Amortization Schedule

Debt Amortization Schedule #: 2

Debt Issue	**Staley Sewer Project**
Debt Instrument	Note Payable Loan Repayment
Debt Holder	Sanitary District of Decatur
Date of Issue	May 16, 1995

Original Debt $ Amount	$ 921,738.87

Debt Repayment Due Date(s)	Principal Payment	Interest Payment	Total Payment	Fiscal Year Payment	Outstanding Principal
Original Debt Issue					$ 921,738.87
Prior Payments			$ 787,123.93		$ 134,614.94
May 16, 2012	$ 21,605.01	$ 2,029.32	$ 23,634.33		$ 113,009.93
November 16,2012	$ 21,930.71	$ 1,703.62	$ 23,634.33	$ 47,268.66	$ 91,079.22
May 16, 2013	$ 22,261.31	$ 1,373.02	$ 23,634.33		$ 68,817.91
November 16,2013	$ 22,596.90	$ 1,037.43	$ 23,634.33	$ 47,268.66	$ 46,221.01
May 16, 2014	$ 22,937.55	$ 696.78	$ 23,634.33		$ 23,283.46
November 16,2014	$ 23,283.46	$ 350.87	$ 23,634.33	$ 47,268.66	$ (0.00)
Total Debt Service	$ 134,614.94	$ 7,191.04	$ 141,805.98	$ 141,805.98	
Object code	440 900	441 000			

Note(s)

1	Debt payment fund	50	Debt service fund
2	Source payment fund	79	Sewer fund
3	Organization code	50435072	
		50	Fund
		43	Finance
		507	Debt service Staley
		2	Operating

Prepared By; Office of the City Treasurer
Date: January 1, 2013

City of Decatur, Illinois
Debt Repayment Amortization Schedule

Debt Amortization Schedule #: 3

Debt Issue	**Spring Creek Sewer Project**
Debt Instrument	Note Payable Loan Repayment
Debt Holder	Sanitary District of Decatur
Date of Issue	September 2, 1995

Original Debt $ Amount	$ 697,490.82

Debt Repayment Due Date(s)	Principal Payment	Interest Payment	Total Payment	Fiscal Year Payment	Outstanding Principal
Original Debt Issue					$ 697,490.82
Prior Payments			$ 595,278.45		$ 102,212.37
September 2, 2012	$ 16,445.74	$ 1,438.64	$ 17,884.38		$ 85,766.63
March 2, 2013	$ 16,677.21	$ 1,207.17	$ 17,884.38	$ 35,768.76	$ 69,089.42
September 2, 2013	$ 16,911.95	$ 972.43	$ 17,884.38	$ 17,884.38	$ 52,177.47
March 2, 2014	$ 17,149.98	$ 734.40	$ 17,884.38		$ 35,027.49
September 2, 2014	$ 17,391.37	$ 493.01	$ 17,884.38	$ 35,768.76	$ 17,636.12
March 2, 2015	$ 17,636.12	$ 248.26	$ 17,884.38	$ 35,768.76	$ -
Total Debt Service	$ 102,212.37	$ 5,093.91	$ 107,306.28	$ 125,190.66	
Object code	440 900	441 000			

Note(s)

1	Debt payment fund	50	Debt service fund
2	Source payment fund	79	Sewer fund
3	Organization code	50435012	
		50	Fund
		43	Finance
		501	Debt service Spring
		2	Operating

Prepared By; Office of the City Treasurer
Date: January 1, 2013

City of Decatur, Illinois
Debt Repayment Amortization Schedule

Debt Amortization Schedule #: 4

Debt Issue	**West Mound Sewer Project**
Debt Instrument	Note Payable Loan Repayment
Debt Holder	Sanitary District of Decatur
Date of Issue	November 16, 1995

Original Debt $ Amount	$ 296,504.88

Debt Repayment Due Date(s)	Principal Payment	Interest Payment	Total Payment	Fiscal Year Payment	Outstanding Principal
Original Debt Issue					$ 296,504.88
Prior Payments			$ 254,013.18		$ 42,491.70
October 5, 2012	$ 7,036.43	$ 598.07	$ 7,634.50		$ 35,455.27
April 5, 2013	$ 7,135.47	$ 499.03	$ 7,634.50	$ 15,269.00	$ 28,319.80
October 5, 2013	$ 7,235.90	$ 398.60	$ 7,634.50	$ 7,634.50	$ 21,083.90
April 5, 2014	$ 7,337.74	$ 296.76	$ 7,634.50		$ 13,746.16
October 5, 2014	$ 7,441.02	$ 193.48	$ 7,634.50	$ 15,269.00	$ 6,305.14
April 5, 2015	$ 6,305.14	$ 88.74	$ 6,393.88	$ 14,028.38	$ 0.00
Total Debt Service	$ 42,491.70	$ 2,074.68	$ 44,566.38	$ 52,200.88	
Object code	440 900	441 000			

Note(s)

1	Debt payment fund	50	Debt service fund
2	Source payment fund	79	Sewer fund
3	Organization code	50435022	
		50	Fund
		43	Finance
		502	Debt service West Mound
		2	Operating

Prepared By; Office of the City Treasurer
Date: January 1, 2013

City of Decatur, Illinois
Debt Repayment Amortization Schedule

Debt Amortization Schedule #: 5

Debt Issue	**One Main Place Project**
Debt Instrument	HUD Section 108 Loan Repayment
Debt Holder	HUD via paying agent Bank of New York Mellon
Date of Issue	April 28, 1999

Original Debt $ Amount	$ 1,470,000.00

Debt Repayment Due Date(s)	Principal Payment	Interest Payment	Total Payment	Fiscal Year Payment	Outstanding Principal
Original Debt Issue					$ 1,470,000.00
Prior Payments			$ 1,200,000.00		$ 270,000.00
August 1, 2012	$ 120,000.00	$ 8,503.50	$ 128,503.50		$ 150,000.00
February 1, 2013	$ -	$ 4,747.50	$ 4,747.50	$ 133,251.00	$ 150,000.00
August 1, 2013	$ 150,000.00	$ 4,747.50	$ 154,747.50	$ 154,747.50	$ -
Total Debt Service	$ 270,000.00	$ 17,998.50	$ 287,998.50	$ 287,998.50	
Object code	440 900	441 000			

Note(s)

1	*Debt payment fund*	50	*Debt service fund*
2	*Source payment fund*	50	*Fund Balance 100%*
3	*Organization code*	50435152	
		50	*Fund*
		43	*Finance*
		515	*Debt service 1999*
		2	*Operating*

Prepared By; *Office of the City Treasurer*
Date: *January 1, 2013*

City of Decatur, Illinois
Debt Repayment Amortization Schedule

Debt Amortization Schedule #: 6

Debt Issue	**Wabash Crossing Project**
Debt Instrument	HUD Section 108 Loan Repayment
Debt Holder	HUD via paying agent Bank of New York Mellon
Date of Issue	August 8, 2002

Original Debt $ Amount	$ 3,000,000.00

Debt Repayment Due Date(s)	Principal Payment	Interest Payment	Total Payment	Fiscal Year Payment	Outstanding Principal
Original Debt Issue					$ 3,000,000.00
Prior Payments			$ 965,000.00		$ 2,035,000.00
August 1, 2012	$ 160,000.00	$ 58,264.00	$ 218,264.00		$ 1,875,000.00
February 1, 2013	$ -	$ 54,272.00	$ 54,272.00	$ 272,536.00	$ 1,875,000.00
August 1, 2013	$ 165,000.00	$ 54,272.00	$ 219,272.00	$ 219,272.00	$ 1,710,000.00
February 1, 2014	$ -	$ 49,907.75	$ 49,907.75		$ 1,710,000.00
August 1, 2014	$ 170,000.00	$ 49,907.75	$ 219,907.75	$ 269,815.50	$ 1,540,000.00
February 1, 2015	$ -	$ 45,292.25	$ 45,292.25		$ 1,540,000.00
August 1, 2015	$ 175,000.00	$ 45,292.25	$ 220,292.25	$ 265,584.50	$ 1,365,000.00
February 1, 2016	$ -	$ 40,427.25	$ 40,427.25		$ 1,365,000.00
August 1, 2016	$ 180,000.00	$ 40,427.25	$ 220,427.25	$ 260,854.50	$ 1,185,000.00
February 1, 2017	$ -	$ 35,324.25	$ 35,324.25		$ 1,185,000.00
August 1, 2017	$ 185,000.00	$ 35,324.25	$ 220,324.25	$ 255,648.50	$ 1,000,000.00
February 1, 2018	$ -	$ 29,987.00	$ 29,987.00		$ 1,000,000.00
August 1, 2018	$ 190,000.00	$ 29,987.00	$ 219,987.00	$ 249,974.00	$ 810,000.00
February 1, 2019	$ -	$ 24,429.50	$ 24,429.50		$ 810,000.00
August 1, 2019	$ 195,000.00	$ 24,429.50	$ 219,429.50	$ 243,859.00	$ 615,000.00
February 1, 2020	$ -	$ 18,647.75	$ 18,647.75		$ 615,000.00
August 1, 2020	$ 200,000.00	$ 18,647.75	$ 218,647.75	$ 237,295.50	$ 415,000.00
February 1, 2021	$ -	$ 12,647.75	$ 12,647.75		$ 415,000.00
August 1, 2021	$ 205,000.00	$ 12,647.75	$ 217,647.75	$ 230,295.50	$ 210,000.00
February 1, 2022	$ -	$ 6,426.00	$ 6,426.00		$ 210,000.00
August 1, 2022	$ 210,000.00	$ 6,426.00	$ 216,426.00	$ 222,852.00	$ -
Total Debt Service	$ 2,035,000.00	$ 692,987.00	$ 2,727,987.00	$ 2,727,987.00	
Object code	440 900	441 000			

Note(s)

1	Debt payment fund	50	Debt service fund
2	Source payment fund	50/18/21	Debt Service fund 50 18.1% / fund 18 CDBG 79.6% / fund 21 Wabash Cross TIF 2.3%
3	Organization code	50435122	
		50	Fund
		43	Finance
		512	Debt service 2002
		2	Operating

Prepared By; Office of the City Treasurer
Date: January 1, 2013

City of Decatur, Illinois
Debt Repayment Amortization Schedule

Debt Amortization Schedule #: 9

Debt Issue	**2005 General Obligation Refunding Bonds**	
Debt Instrument	Bond Issue	
Debt Holder	Bond Holders via USBank as Paying Agent	
Date of Issue	November 1, 2005	Refunding of 1991 & 1995 Debt Issues Lake Dredging & other capital

Original Debt $ Amount	$ 4,705,000.00

Debt Repayment Due Date(s)	Principal Payment	Interest Payment	Total Payment	Fiscal Year Payment	Outstanding Principal
Original Debt Issue					$ 4,705,000.00
Prior Payments			$ 610,000.00		$ 4,095,000.00
June 15, 2012	$ -	$ 71,160.00	$ 71,160.00		$ 4,095,000.00
December 15, 2012	$ 1,680,000.00	$ 71,160.00	$ 1,751,160.00	$ 1,822,320.00	$ 2,415,000.00
June 15, 2013	$ -	$ 42,600.00	$ 42,600.00		$ 2,415,000.00
December 15, 2013	$ 1,740,000.00	$ 42,600.00	$ 1,782,600.00	$ 1,825,200.00	$ 675,000.00
June 15, 2014	$ -	$ 12,150.00	$ 12,150.00		$ 675,000.00
December 15, 2014	$ 675,000.00	$ 12,150.00	$ 687,150.00	$ 699,300.00	$ -
Total Debt Service	$ 4,095,000.00	$ 251,820.00	$ 4,346,820.00	$ 4,346,820.00	
Object code	440 900	441 000			

Note(s)

1	Debt payment fund	50	Debt service fund
2	Source payment fund	80	Water operating fund
3	Organization code	50435112	
		50	Fund
		43	Finance
		511	Debt service 2005
		2	Operating

Prepared By; Office of the City Treasurer
Date: January 1, 2013

City of Decatur, Illinois
Debt Repayment Amortization Schedule

Debt Amortization Schedule #: 10

Debt Issue	**2008 General Obligation Refunding Bonds**	
Debt Instrument	Bond Issue	
Debt Holder	Bond Holders via BONYMellon as Paying Agent	
Date of Issue	December 15, 2008	Refunding of 2005 Debt Issue & Water and OldTowne TIF projects

Original Debt $ Amount	$10,000,000.00

Debt Repayment Due Date(s)	Principal Payment	Interest Payment	Total Payment	Fiscal Year Payment	Outstanding Principal
Original Debt Issue					$10,000,000.00
Prior Payments			$ 235,000.00		$ 9,765,000.00
June 15, 2012		$ 205,768.76	$ 205,768.76		$ 9,765,000.00
December 15, 2012	$ 245,000.00	$ 205,768.76	$ 450,768.76	$ 656,537.52	$ 9,520,000.00
June 15, 2013		$ 201,481.26	$ 201,481.26		$ 9,520,000.00
December 15, 2013	$ 250,000.00	$ 201,481.26	$ 451,481.26	$ 652,962.52	$ 9,270,000.00
June 15, 2014		$ 197,106.26	$ 197,106.26		$ 9,270,000.00
December 15, 2014	$ 360,000.00	$ 197,106.26	$ 557,106.26	$ 754,212.52	$ 8,910,000.00
June 15, 2015		$ 190,356.26	$ 190,356.26		$ 8,910,000.00
December 15, 2015	$ 790,000.00	$ 190,356.26	$ 980,356.26	$ 1,170,712.52	$ 8,120,000.00
June 15, 2016		$ 174,556.26	$ 174,556.26		$ 8,120,000.00
December 15, 2016	$ 825,000.00	$ 174,556.26	$ 999,556.26	$ 1,174,112.52	$ 7,295,000.00
June 15, 2017		$ 157,540.63	$ 157,540.63		$ 7,295,000.00
December 15, 2017	$ 860,000.00	$ 157,540.63	$ 1,017,540.63	$ 1,175,081.26	$ 6,435,000.00
June 15, 2018		$ 139,265.63	$ 139,265.63		$ 6,435,000.00
December 15, 2018	$ 895,000.00	$ 139,265.63	$ 1,034,265.63	$ 1,173,531.26	$ 5,540,000.00
June 15, 2019		$ 120,246.88	$ 120,246.88		$ 5,540,000.00
December 15, 2019	$ 935,000.00	$ 120,246.88	$ 1,055,246.88	$ 1,175,493.76	$ 4,605,000.00
June 15, 2020		$ 100,378.13	$ 100,378.13		$ 4,605,000.00
December 15, 2020	$ 975,000.00	$ 100,378.13	$ 1,075,378.13	$ 1,175,756.26	$ 3,630,000.00
June 15, 2021		$ 79,659.38	$ 79,659.38		$ 3,630,000.00
December 15, 2021	$ 1,020,000.00	$ 79,659.38	$ 1,099,659.38	$ 1,179,318.76	$ 2,610,000.00
June 15, 2022		$ 57,346.88	$ 57,346.88		$ 2,610,000.00
December 15, 2022	$ 1,075,000.00	$ 57,346.88	$ 1,132,346.88	$ 1,189,693.76	$ 1,535,000.00
June 15, 2023		$ 33,831.25	$ 33,831.25		$ 1,535,000.00
December 15, 2023	$ 1,130,000.00	$ 33,831.25	$ 1,163,831.25	$ 1,197,662.50	$ 405,000.00
June 15, 2024		$ 9,112.50	$ 9,112.50		$ 405,000.00
December 15, 2024	$ 405,000.00	$ 9,112.50	$ 414,112.50	$ 423,225.00	$ -
Total Debt Service	$ 9,765,000.00	$ 3,333,300.16	$13,098,300.16	$13,098,300.16	
Object code	440 900	441 000			

Note(s)

1	Debt payment fund	50	Debt service fund
2	Source payment fund	80 / 19	Water operating fund 56.8% / Old Towne TIF fund 43.2%
3	Organization code	50435142	
		50	Fund
		43	Finance
		514	Debt service 2008 GO Bond
		2	Operating

Prepared By; Office of the City Treasurer
Date: January 1, 2013

Debt Issue	**2010A General Obligation Refunding Bonds**
Debt Instrument	Bond Issue
Debt Holder	Bond Holders via BONYMellon as Paying Agent
Date of Issue	December 7, 2010 Refunding of 2005 & 2008 Debt Issues LOC Payoff Reynolds Building

Original Debt $ Amount	$ 8,715,000.00

Debt Repayment Due Date(s)	Principal Payment	Interest Payment	Total Payment	Fiscal Year Payment	Outstanding Principal
Original Debt Issue					$ 8,715,000.00
Prior Payments			$ 90,000.00		$ 8,625,000.00
June 15, 2012		$ 229,716.26	$ 229,716.26		$ 8,625,000.00
December 15, 2012	$ 115,000.00	$ 229,716.26	$ 344,716.26	$ 574,432.52	$ 8,510,000.00
June 15, 2013		$ 227,703.76	$ 227,703.76		$ 8,510,000.00
December 15, 2013	$ 130,000.00	$ 227,703.76	$ 357,703.76	$ 585,407.52	$ 8,380,000.00
June 15, 2014		$ 225,428.76	$ 225,428.76		$ 8,380,000.00
December 15, 2014	$ 140,000.00	$ 225,428.76	$ 365,428.76	$ 590,857.52	$ 8,240,000.00
June 15, 2015		$ 222,891.26	$ 222,891.26		$ 8,240,000.00
December 15, 2015	$ 150,000.00	$ 222,891.26	$ 372,891.26	$ 595,782.52	$ 8,090,000.00
June 15, 2016		$ 220,078.76	$ 220,078.76		$ 8,090,000.00
December 15, 2016	$ 180,000.00	$ 220,078.76	$ 400,078.76	$ 620,157.52	$ 7,910,000.00
June 15, 2017		$ 216,478.76	$ 216,478.76		$ 7,910,000.00
December 15, 2017	$ 205,000.00	$ 216,478.76	$ 421,478.76	$ 637,957.52	$ 7,705,000.00
June 15, 2018		$ 212,122.51	$ 212,122.51		$ 7,705,000.00
December 15, 2018	$ 470,000.00	$ 212,122.51	$ 682,122.51	$ 894,245.02	$ 7,235,000.00
June 15, 2019		$ 201,547.51	$ 201,547.51		$ 7,235,000.00
December 15, 2019	$ 495,000.00	$ 201,547.51	$ 696,547.51	$ 898,095.02	$ 6,740,000.00
June 15, 2020		$ 189,791.26	$ 189,791.26		$ 6,740,000.00
December 15, 2020	$ 520,000.00	$ 189,791.26	$ 709,791.26	$ 899,582.52	$ 6,220,000.00
June 15, 2021		$ 177,441.26	$ 177,441.26		$ 6,220,000.00
December 15, 2021	$ 545,000.00	$ 177,441.26	$ 722,441.26	$ 899,882.52	$ 5,675,000.00
June 15, 2022		$ 163,816.26	$ 163,816.26		$ 5,675,000.00
December 15, 2022	$ 580,000.00	$ 163,816.26	$ 743,816.26	$ 907,632.52	$ 5,095,000.00
June 15, 2023		$ 149,316.26	$ 149,316.26		$ 5,095,000.00
December 15, 2023	$ 815,000.00	$ 149,316.26	$ 964,316.26	$ 1,113,632.52	$ 4,280,000.00
June 15, 2024		$ 127,922.51	$ 127,922.51		$ 4,280,000.00
December 15, 2024	$ 855,000.00	$ 127,922.51	$ 982,922.51	$ 1,110,845.02	$ 3,425,000.00
June 15, 2025		$ 104,410.01	$ 104,410.01		$ 3,425,000.00
December 15, 2025	$ 635,000.00	$ 104,410.01	$ 739,410.01	$ 843,820.02	$ 2,790,000.00
June 15, 2026		$ 86,312.51	$ 86,312.51		$ 2,790,000.00
December 15, 2026	$ 680,000.00	$ 86,312.51	$ 766,312.51	$ 852,625.02	$ 2,110,000.00
June 15, 2027		$ 66,337.50	$ 66,337.50		$ 2,110,000.00
December 15, 2027	$ 715,000.00	$ 66,337.50	$ 781,337.50	$ 847,675.00	$ 1,395,000.00
June 15, 2028		$ 44,887.50	$ 44,887.50		$ 1,395,000.00
December 15, 2028	$ 450,000.00	$ 44,887.50	$ 494,887.50	$ 539,775.00	$ 945,000.00
June 15, 2029		$ 30,712.50	$ 30,712.50		$ 945,000.00
December 15, 2029	$ 465,000.00	$ 30,712.50	$ 495,712.50	$ 526,425.00	$ 480,000.00
June 15, 2030		$ 15,600.00	$ 15,600.00		$ 480,000.00
December 15, 2030	$ 480,000.00	$ 15,600.00	$ 495,600.00	$ 511,200.00	$ -
Total Debt Service	$ 8,625,000.00	$ 5,825,030.30	$14,450,030.30	$14,450,030.30	
Object code	440 900	441 000			

Note(s)

1	Debt payment fund	50	Debt service fund
2	Source payment fund	19/21/TL	Fund 21 Old Town TIF 55% / Wabash TIF 25% / Tax Levy 20%
3	Organization code	50435162	
		50	Fund
		43	Finance
		516	Debt service 2010 Series A GO Bond
		2	Operating

Prepared By; Office of the City Treasurer
Date: January 1, 2013

City of Decatur, Illinois
Debt Repayment Amortization Schedule

Debt Amortization Schedule #: 12

Debt Issue	**2010B General Obligation Bonds**	**New Debt Issue**
Debt Instrument	Bond Issue	**BAB / RZEDB (federal stimulus issues)**
Debt Holder	Bond Holders via BONYMellon as Paying Agent	
Date of Issue	December 7, 2010	Water dredging, dam repair, 2nd supply & OldTowne TIF streetscape

Original Debt $ Amount	$ 28,270,000.00

Debt Repayment Due Date(s)	Principal Payment	Interest Payment	Total Payment	Fiscal Year Payment	Outstanding Principal	US Treasury Rebate	Fiscal Year Rebate	Fiscal Year Net Payment
Original Debt Issue					$ 28,270,000.00			
Prior Payments			$ 590,000.00		$ 27,680,000.00	$ 535,575.15	$ 535,575.15	
June 15, 2012		$ 711,015.01	$ 711,015.01		$ 27,680,000.00	$ 260,417.36		
December 15, 2012	$ 795,000.00	$ 711,015.01	$ 1,506,015.01	$ 2,217,030.02	$ 26,885,000.00	$ 260,417.36	$ 520,834.72	$ 1,696,195.30
June 15, 2013		$ 704,058.76	$ 704,058.76		$ 26,885,000.00	$ 257,982.67		
December 15, 2013	$ 840,000.00	$ 704,058.76	$ 1,544,058.76	$ 2,248,117.52	$ 26,045,000.00	$ 257,982.67	$ 515,965.34	$ 1,732,152.18
June 15, 2014		$ 695,658.76	$ 695,658.76		$ 26,045,000.00	$ 255,042.67		
December 15, 2014	$ 890,000.00	$ 695,658.76	$ 1,585,658.76	$ 2,281,317.52	$ 25,155,000.00	$ 255,042.67	$ 510,085.34	$ 1,771,232.18
June 15, 2015		$ 684,533.76	$ 684,533.76		$ 25,155,000.00	$ 251,148.92		
December 15, 2015	$ 955,000.00	$ 684,533.76	$ 1,639,533.76	$ 2,324,067.52	$ 24,200,000.00	$ 251,148.92	$ 502,297.84	$ 1,821,769.68
June 15, 2016		$ 670,208.76	$ 670,208.76		$ 24,200,000.00	$ 246,135.17		
December 15, 2016	$ 1,120,000.00	$ 670,208.76	$ 1,790,208.76	$ 2,460,417.52	$ 23,080,000.00	$ 246,135.17	$ 492,270.34	$ 1,968,147.18
June 15, 2017		$ 650,608.76	$ 650,608.76		$ 23,080,000.00	$ 239,275.18		
December 15, 2017	$ 1,185,000.00	$ 650,608.76	$ 1,835,608.76	$ 2,486,217.52	$ 21,895,000.00	$ 239,275.18	$ 478,550.36	$ 2,007,667.16
June 15, 2018		$ 628,390.01	$ 628,390.01		$ 21,895,000.00	$ 231,498.61		
December 15, 2018	$ 1,250,000.00	$ 628,390.01	$ 1,878,390.01	$ 2,506,780.02	$ 20,645,000.00	$ 231,498.61	$ 462,997.22	$ 2,043,782.80
June 15, 2019		$ 602,608.75	$ 602,608.75		$ 20,645,000.00	$ 222,475.17		
December 15, 2019	$ 1,325,000.00	$ 602,608.75	$ 1,927,608.75	$ 2,530,217.50	$ 19,320,000.00	$ 222,475.17	$ 444,950.34	$ 2,085,267.16
June 15, 2020		$ 573,624.38	$ 573,624.38		$ 19,320,000.00	$ 212,330.65		
December 15, 2020	$ 1,405,000.00	$ 573,624.38	$ 1,978,624.38	$ 2,552,248.76	$ 17,915,000.00	$ 212,330.65	$ 424,661.30	$ 2,127,587.46
June 15, 2021		$ 541,133.76	$ 541,133.76		$ 17,915,000.00	$ 200,958.93		
December 15, 2021	$ 1,480,000.00	$ 541,133.76	$ 2,021,133.76	$ 2,562,267.52	$ 16,435,000.00	$ 200,958.93	$ 401,917.86	$ 2,160,349.66
June 15, 2022		$ 505,058.76	$ 505,058.76		$ 16,435,000.00	$ 188,332.67		
December 15, 2022	$ 1,585,000.00	$ 505,058.76	$ 2,090,058.76	$ 2,595,117.52	$ 14,850,000.00	$ 188,332.67	$ 376,665.34	$ 2,218,452.18
June 15, 2023		$ 464,443.13	$ 464,443.13		$ 14,850,000.00	$ 174,117.21		
December 15, 2023	$ 1,685,000.00	$ 464,443.13	$ 2,149,443.13	$ 2,613,886.26	$ 13,165,000.00	$ 174,117.21	$ 348,234.42	$ 2,265,651.84
June 15, 2024		$ 418,105.63	$ 418,105.63		$ 13,165,000.00	$ 157,899.08		
December 15, 2024	$ 1,795,000.00	$ 418,105.63	$ 2,213,105.63	$ 2,631,211.26	$ 11,370,000.00	$ 157,899.08	$ 315,798.16	$ 2,315,413.10
June 15, 2025		$ 367,621.26	$ 367,621.26		$ 11,370,000.00	$ 140,229.55		
December 15, 2025	$ 1,720,000.00	$ 367,621.26	$ 2,087,621.26	$ 2,455,242.52	$ 9,650,000.00	$ 140,229.55	$ 280,459.10	$ 2,174,783.42
June 15, 2026		$ 317,096.25	$ 317,096.25		$ 9,650,000.00	$ 122,545.80		
December 15, 2026	$ 1,780,000.00	$ 317,096.25	$ 2,097,096.25	$ 2,414,192.50	$ 7,870,000.00	$ 122,545.80	$ 245,091.60	$ 2,169,100.90
June 15, 2027		$ 262,583.75	$ 262,583.75		$ 7,870,000.00	$ 103,466.43		
December 15, 2027	$ 1,860,000.00	$ 262,583.75	$ 2,122,583.75	$ 2,385,167.50	$ 6,010,000.00	$ 103,466.43	$ 206,932.86	$ 2,178,234.64
June 15, 2028		$ 203,993.75	$ 203,993.75		$ 6,010,000.00	$ 82,959.93		
December 15, 2028	$ 1,925,000.00	$ 203,993.75	$ 2,128,993.75	$ 2,332,987.50	$ 4,085,000.00	$ 82,959.93	$ 165,919.86	$ 2,167,067.64
June 15, 2029		$ 140,468.75	$ 140,468.75		$ 4,085,000.00	$ 57,244.68		
December 15, 2029	$ 2,005,000.00	$ 140,468.75	$ 2,145,468.75	$ 2,285,937.50	$ 2,080,000.00	$ 57,244.68	$ 114,489.36	$ 2,171,448.14
June 15, 2030		$ 72,800.00	$ 72,800.00		$ 2,080,000.00	$ 29,662.50		
December 15, 2030	$ 2,080,000.00	$ 72,800.00	$ 2,152,800.00	$ 2,225,600.00	$ -	$ 29,662.50	$ 59,325.00	$ 2,166,275.00
Total Debt Service	$ 27,680,000.00	$ 18,428,023.98	$ 46,108,023.98	$ 46,108,023.98		$ 7,403,021.51	$ 7,403,021.51	$ 39,240,577.62
Object code	440 900	441 000						

Note(s)

1	Debt payment fund	50	Debt service fund
2	Source payment fund	80 / 19	Water operating fund 76.8% / OldTowne TIF fund 23.2%
3	Organization code	50435172	
		50	Fund
		43	Finance
		517	Debt service 2010 Series B GO Bond
		2	Operating

BAB	$ 14,855,000.00	water projects	below
BAB	$ 10,010,000.00	OldTowne TIF	35.4%
RZEDB	$ 3,405,000.00	water projects	64.6%
	$ 28,270,000.00		100.0%

Prepared By; Office of the City Treasurer
Date: January 1, 2013

City of Decatur, Illinois
Debt Repayment Amortization Schedule

Debt Amortization Schedule #: 13

Debt Issue	**2010C General Obligation Bonds**	**New Issue**
Debt Instrument	Bond Issue	
Debt Holder	Bond Holders via BONYMellon as Paying Agent	
Date of Issue	December 7, 2010	Parking Garage B&C renovations

Original Debt $ Amount	$ 2,800,000.00

Debt Repayment Due Date(s)	Principal Payment	Interest Payment	Total Payment	Fiscal Year Payment	Outstanding Principal
Original Debt Issue					$ 2,800,000.00
Prior Payments			$ -		$ 2,800,000.00
June 15, 2011		$ 49,506.67	$ 49,506.67		$ 2,800,000.00
December 15, 2011		$ 47,400.00	$ 47,400.00	$ 96,906.67	$ 2,800,000.00
June 15, 2012		$ 47,400.00	$ 47,400.00		$ 2,800,000.00
December 15, 2012	$ 185,000.00	$ 47,400.00	$ 232,400.00	$ 279,800.00	$ 2,615,000.00
June 15, 2013		$ 45,550.00	$ 45,550.00		$ 2,615,000.00
December 15, 2013	$ 185,000.00	$ 45,550.00	$ 230,550.00	$ 276,100.00	$ 2,430,000.00
June 15, 2014		$ 43,700.00	$ 43,700.00		$ 2,430,000.00
December 15, 2014	$ 190,000.00	$ 43,700.00	$ 233,700.00	$ 277,400.00	$ 2,240,000.00
June 15, 2015		$ 41,800.00	$ 41,800.00		$ 2,240,000.00
December 15, 2015	$ 195,000.00	$ 41,800.00	$ 236,800.00	$ 278,600.00	$ 2,045,000.00
June 15, 2016		$ 38,875.00	$ 38,875.00		$ 2,045,000.00
December 15, 2016	$ 200,000.00	$ 38,875.00	$ 238,875.00	$ 277,750.00	$ 1,845,000.00
June 15, 2017		$ 35,875.00	$ 35,875.00		$ 1,845,000.00
December 15, 2017	$ 205,000.00	$ 35,875.00	$ 240,875.00	$ 276,750.00	$ 1,640,000.00
June 15, 2018		$ 32,800.00	$ 32,800.00		$ 1,640,000.00
December 15, 2018	$ 210,000.00	$ 32,800.00	$ 242,800.00	$ 275,600.00	$ 1,430,000.00
June 15, 2019		$ 28,600.00	$ 28,600.00		$ 1,430,000.00
December 15, 2019	$ 215,000.00	$ 28,600.00	$ 243,600.00	$ 272,200.00	$ 1,215,000.00
June 15, 2020		$ 24,300.00	$ 24,300.00		$ 1,215,000.00
December 15, 2020	$ 225,000.00	$ 24,300.00	$ 249,300.00	$ 273,600.00	$ 990,000.00
June 15, 2021		$ 19,800.00	$ 19,800.00		$ 990,000.00
December 15, 2021	$ 235,000.00	$ 19,800.00	$ 254,800.00	$ 274,600.00	$ 755,000.00
June 15, 2022		$ 15,100.00	$ 15,100.00		$ 755,000.00
December 15, 2022	$ 240,000.00	$ 15,100.00	$ 255,100.00	$ 270,200.00	$ 515,000.00
June 15, 2023		$ 10,300.00	$ 10,300.00		$ 515,000.00
December 15, 2023	$ 250,000.00	$ 10,300.00	$ 260,300.00	$ 270,600.00	$ 265,000.00
June 15, 2024		$ 5,300.00	$ 5,300.00		$ 265,000.00
December 15, 2024	$ 265,000.00	$ 5,300.00	$ 270,300.00	$ 275,600.00	$ -
Total Debt Service	$ 2,800,000.00	$ 875,706.67	$ 3,675,706.67	$ 3,675,706.67	
Object code	440 900	441 000			

Note(s)

1	Debt payment fund	50	Debt service fund
2	Source payment fund	Tax Levy / 19	Property Tax Levy 50% / OldTowne TIF fund 50%
3	Organization code	50435182	
		50	Fund
		43	Finance
		518	Debt service 2010 Series C GO Bond
		2	Operating

Prepared By; Office of the City Treasurer
Date: January 1, 2013

City of Decatur, Illinois
Debt Repayment Amortization Schedule

Debt Amortization Schedule #: 14

Debt Issue	**2010D General Obligation Refunding Bonds**	
Debt Instrument	Bond Issue	
Debt Holder	Bond Holders via USBank as Paying Agent	
Date of Issue	December 7, 2010	Refunding of 1998 Debt Issue Library construction

Original Debt $ Amount	$ 1,805,000.00

Debt Repayment Due Date(s)	Principal Payment	Interest Payment	Total Payment	Fiscal Year Payment	Outstanding Principal
Original Debt Issue					$ 1,805,000.00
Prior Payments			$ 275,000.00		$ 1,530,000.00
June 15, 2012		$ 18,875.00	$ 18,875.00		$ 1,530,000.00
December 15, 2012	$ 265,000.00	$ 18,875.00	$ 283,875.00	$ 302,750.00	$ 1,265,000.00
June 15, 2013		$ 16,225.00	$ 16,225.00		$ 1,265,000.00
December 15, 2013	$ 265,000.00	$ 16,225.00	$ 281,225.00	$ 297,450.00	$ 1,000,000.00
June 15, 2014		$ 13,575.00	$ 13,575.00		$ 1,000,000.00
December 15, 2014	$ 265,000.00	$ 13,575.00	$ 278,575.00	$ 292,150.00	$ 735,000.00
June 15, 2015		$ 10,925.00	$ 10,925.00		$ 735,000.00
December 15, 2015	$ 255,000.00	$ 10,925.00	$ 265,925.00	$ 276,850.00	$ 480,000.00
June 15, 2016		$ 8,375.00	$ 8,375.00		$ 480,000.00
December 15, 2016	$ 245,000.00	$ 8,375.00	$ 253,375.00	$ 261,750.00	$ 235,000.00
June 15, 2017		$ 4,700.00	$ 4,700.00		$ 235,000.00
December 15, 2017	$ 235,000.00	$ 4,700.00	$ 239,700.00	$ 244,400.00	$ -
Total Debt Service	$ 1,530,000.00	$ 145,350.00	$ 1,675,350.00	$ 1,675,350.00	
Object code	440 900	441 000			

Note(s)

1	Debt payment fund	50	Debt service fund
2	Source payment fund	Tax Levy	Property Tax Levy 100%
3	Organization code	50435192	
		50	Fund
		43	Finance
		519	Debt service 2010 Series D Bond
		2	Operating

Prepared By; Office of the City Treasurer
Date: January 1, 2013

Debt Repayment Amortization Schedule

Debt Issue	**2001 Illinois EPA Loan**
Debt Instrument	Loan payable
Debt Holder	Illinois Environmental Protection Agency / paying agent Amalgated Bank of Chicago
Date of Issue	Calendar year, 2001 Water Nitrate Facility construction loan

Original Debt $ Amount	$ 7,172,169.35

Debt Repayment Due Date(s)	Principal Payment	Interest Payment	Total Payment	Fiscal Year Payment	Outstanding Principal
Original Debt Issue					$ 7,172,169.35
Prior Payments			$ 2,904,473.11		$ 4,267,696.24
June 1, 2012	$ 180,190.57	$ 61,988.29	$ 242,178.86		$ 4,087,505.67
December 1, 2012	$ 182,807.84	$ 59,371.02	$ 242,178.86	$ 484,357.72	$ 3,904,697.83
June 15, 2013	$ 185,463.12	$ 56,715.74	$ 242,178.86		$ 3,719,234.71
December 15, 2013	$ 188,156.98	$ 54,021.88	$ 242,178.86	$ 484,357.72	$ 3,531,077.73
June 15, 2014	$ 190,889.96	$ 51,288.90	$ 242,178.86		$ 3,340,187.77
December 15, 2014	$ 193,662.63	$ 48,516.23	$ 242,178.86	$ 484,357.72	$ 3,146,525.14
June 15, 2015	$ 196,475.58	$ 45,703.28	$ 242,178.86		$ 2,950,049.56
December 15, 2015	$ 199,329.39	$ 42,849.47	$ 242,178.86	$ 484,357.72	$ 2,750,720.17
June 15, 2016	$ 202,224.65	$ 39,954.21	$ 242,178.86		$ 2,548,495.52
December 15, 2016	$ 205,161.96	$ 37,016.90	$ 242,178.86	$ 484,357.72	$ 2,343,333.56
June 15, 2017	$ 208,141.94	$ 34,036.92	$ 242,178.86		$ 2,135,191.62
December 15, 2017	$ 211,165.20	$ 31,013.66	$ 242,178.86	$ 484,357.72	$ 1,924,026.42
June 15, 2018	$ 214,232.38	$ 27,946.48	$ 242,178.86		$ 1,709,794.04
December 15, 2018	$ 217,344.10	$ 24,834.76	$ 242,178.86	$ 484,357.72	$ 1,492,449.94
June 15, 2019	$ 220,501.02	$ 21,677.84	$ 242,178.86		$ 1,271,948.92
December 15, 2019	$ 223,703.80	$ 18,475.06	$ 242,178.86	$ 484,357.72	$ 1,048,245.12
June 15, 2020	$ 226,953.10	$ 15,225.76	$ 242,178.86		$ 821,292.02
December 15, 2020	$ 230,249.59	$ 11,929.27	$ 242,178.86	$ 484,357.72	$ 591,042.43
June 15, 2021	$ 233,593.97	$ 8,584.89	$ 242,178.86		$ 357,448.46
December 15, 2021	$ 236,986.92	$ 5,191.94	$ 242,178.86	$ 484,357.72	$ 120,461.54
June 15, 2022	$ 120,461.54	$ 1,749.70	$ 122,211.24	$ 122,211.24	$ 0.00
Total Debt Service	$ 4,267,696.24	$ 698,092.20	$ 4,965,788.44	$ 4,965,788.44	
Object code	440 900	441 000			

Note(s)

1	Debt payment fund	80	Water operating fund
2	Source payment fund	80	Water operating fund
3	Organization code	80808092	
		80	Fund
		80	Water management
		809	Water debt
		2	Operating

Prepared By; Office of the City Treasurer
Date: January 1, 2013

City of Decatur, Illinois **Debt Amortization Schedule #: 16**
Debt Repayment Amortization Schedule

Debt Issue	**2001 Illinois EPA Loan**
Debt Instrument	Loan payable
Debt Holder	Illinois Environmental Protection Agency / paying agent Amalgated Bank of Chicago
Date of Issue	Calendar year, 2010 Water projects

Original Debt $ Amount	$ 6,899,647.00

Debt Repayment Due Date(s)	Principal Payment	Interest Payment	Total Payment	Fiscal Year Payment	Outstanding Principal
Original Debt Issue					$ 6,899,647.00
Prior Payments			$ -		$ 6,899,647.00
July 10, 2012	$ 166,550.90	$ -	$ 166,550.90		$ 6,733,096.10
January 10, 2013	$ 166,550.90	$ -	$ 166,550.90	$ 333,101.80	$ 6,566,545.20
July 10, 2013	$ 166,550.90	$ -	$ 166,550.90	$ 166,550.90	$ 6,399,994.30
January 10, 2014	$ 166,550.90	$ -	$ 166,550.90		$ 6,233,443.40
July 10, 2014	$ 178,098.38	$ -	$ 178,098.38	$ 344,649.28	$ 6,055,345.02
January 10, 2015	$ 178,098.38	$ -	$ 178,098.38		$ 5,877,246.64
July 10, 2015	$ 178,098.38	$ -	$ 178,098.38	$ 356,196.76	$ 5,699,148.26
January 10, 2016	$ 178,098.38	$ -	$ 178,098.38		$ 5,521,049.88
July 10, 2016	$ 178,098.38	$ -	$ 178,098.38	$ 356,196.76	$ 5,342,951.50
January 10, 2017	$ 178,098.38	$ -	$ 178,098.38		$ 5,164,853.12
July 10, 2017	$ 178,098.38	$ -	$ 178,098.38	$ 356,196.76	$ 4,986,754.74
January 10, 2018	$ 178,098.38	$ -	$ 178,098.38		$ 4,808,656.36
July 10, 2018	$ 178,098.38	$ -	$ 178,098.38	$ 356,196.76	$ 4,630,557.98
January 10, 2019	$ 178,098.38	$ -	$ 178,098.38		$ 4,452,459.60
July 10, 2019	$ 178,098.38	$ -	$ 178,098.38	$ 356,196.76	$ 4,274,361.22
January 10, 2020	$ 178,098.38	$ -	$ 178,098.38		$ 4,096,262.84
July 10, 2020	$ 178,098.38	$ -	$ 178,098.38	$ 356,196.76	$ 3,918,164.46
January 10, 2021	$ 178,098.38	$ -	$ 178,098.38		$ 3,740,066.08
July 10, 2021	$ 178,098.38	$ -	$ 178,098.38	$ 356,196.76	$ 3,561,967.70
January 10, 2022	$ 178,098.38	$ -	$ 178,098.38		$ 3,383,869.32
July 10, 2022	$ 178,098.38	$ -	$ 178,098.38	$ 356,196.76	$ 3,205,770.94
January 10, 2023	$ 178,098.38	$ -	$ 178,098.38		$ 3,027,672.56
July 10, 2023	$ 178,098.38	$ -	$ 178,098.38	$ 356,196.76	$ 2,849,574.18
January 10, 2024	$ 178,098.38	$ -	$ 178,098.38		$ 2,671,475.80
July 10, 2024	$ 178,098.38	$ -	$ 178,098.38	$ 356,196.76	$ 2,493,377.42
January 10, 2025	$ 178,098.38	$ -	$ 178,098.38		$ 2,315,279.04
July 10, 2025	$ 178,098.38	$ -	$ 178,098.38	$ 356,196.76	$ 2,137,180.66
January 10, 2026	$ 178,098.38	$ -	$ 178,098.38		$ 1,959,082.28
July 10, 2026	$ 178,098.38	$ -	$ 178,098.38	$ 356,196.76	$ 1,780,983.90
January 10, 2027	$ 178,098.38	$ -	$ 178,098.38		$ 1,602,885.52
July 10, 2027	$ 178,098.38	$ -	$ 178,098.38	$ 356,196.76	$ 1,424,787.14
January 10, 2028	$ 178,098.38	$ -	$ 178,098.38		$ 1,246,688.76
July 10, 2028	$ 178,098.38	$ -	$ 178,098.38	$ 356,196.76	$ 1,068,590.38
January 10, 2029	$ 178,098.38	$ -	$ 178,098.38		$ 890,492.00
July 10, 2029	$ 178,098.38	$ -	$ 178,098.38	$ 356,196.76	$ 712,393.62
January 10, 2030	$ 178,098.38	$ -	$ 178,098.38		$ 534,295.24
July 10, 2030	$ 178,098.38	$ -	$ 178,098.38	$ 356,196.76	$ 356,196.86
January 10, 2031	$ 178,098.38	$ -	$ 178,098.38		$ 178,098.48
July 10, 2031	$ 178,098.48	$ -	$ 178,098.48	$ 356,196.86	$ 0.00
Total Debt Service	$ 6,899,647.00	$ -	$ 6,899,647.00	$ 6,899,647.00	
Object code	440 900	441 000			

Note(s)

1	Debt payment fund	80	Water operating fund
2	Source payment fund	80	Water operating fund
3	Organization code	808080B2	
		80	Fund
		80	Water management
		80B	Water debt
		2	Operating

Loan Draws	9,351,028.00
IEPA Forgiven	2,451,381.00
xxx	-
Net Loan	6,899,647.00

Draws from 03/2010 through 04/2012

Prepared By; Office of the City Treasurer
Date: January 1, 2013

City of Decatur, Illinois
Debt Repayment Amortization Schedule

Debt Amortization Schedule #: 17

Debt Issue	**2012 General Obligation Refunding Bonds**	
Debt Instrument	Bond Issue	
Debt Holder	Bond Holders via USBank as Paying Agent	
Date of Issue	December 20, 2012	Refunding of 2004A Mound & 51, Holiday Harbour, Drainage projects

Original Debt $ Amount	$ 8,030,000.00

Debt Repayment Due Date(s)	Principal Payment	Interest Payment	Total Payment	Fiscal Year Payment	Outstanding Principal
Original Debt Issue					$ 8,030,000.00
Prior Payments					$ 8,030,000.00
March 1, 2013	$ 130,000.00	$ 32,325.95	$ 162,325.95	$ 162,325.95	$ 7,900,000.00
September 1, 2013		$ 81,303.13	$ 81,303.13	$ 81,303.13	$ 7,900,000.00
March 1, 2014	$ 590,000.00	$ 81,303.13	$ 671,303.13		$ 7,310,000.00
September 1, 2014		$ 78,353.13	$ 78,353.13	$ 749,656.26	$ 7,310,000.00
March 1, 2015	$ 595,000.00	$ 78,353.13	$ 673,353.13		$ 6,715,000.00
September 1, 2015		$ 73,890.63	$ 73,890.63	$ 747,243.76	$ 6,715,000.00
March 1, 2016	$ 605,000.00	$ 73,890.63	$ 678,890.63		$ 6,110,000.00
September 1, 2016		$ 67,840.63	$ 67,840.63	$ 746,731.26	$ 6,110,000.00
March 1, 2017	$ 620,000.00	$ 67,840.63	$ 687,840.63		$ 5,490,000.00
September 1, 2017		$ 61,640.63	$ 61,640.63	$ 749,481.26	$ 5,490,000.00
March 1, 2018	$ 630,000.00	$ 61,640.63	$ 691,640.63		$ 4,860,000.00
September 1, 2018		$ 55,340.63	$ 55,340.63	$ 746,981.26	$ 4,860,000.00
March 1, 2019	$ 645,000.00	$ 55,340.63	$ 700,340.63		$ 4,215,000.00
September 1, 2019		$ 48,890.63	$ 48,890.63	$ 749,231.26	$ 4,215,000.00
March 1, 2020	$ 655,000.00	$ 48,890.63	$ 703,890.63		$ 3,560,000.00
September 1, 2020		$ 41,931.25	$ 41,931.25	$ 745,821.88	$ 3,560,000.00
March 1, 2021	$ 670,000.00	$ 41,931.25	$ 711,931.25		$ 2,890,000.00
September 1, 2021		$ 34,812.50	$ 34,812.50	$ 746,743.75	$ 2,890,000.00
March 1, 2022	$ 695,000.00	$ 34,812.50	$ 729,812.50		$ 2,195,000.00
September 1, 2022		$ 26,993.75	$ 26,993.75	$ 756,806.25	$ 2,195,000.00
March 1, 2023	$ 710,000.00	$ 26,993.75	$ 736,993.75		$ 1,485,000.00
September 1, 2023		$ 18,562.50	$ 18,562.50	$ 755,556.25	$ 1,485,000.00
March 1, 2024	$ 730,000.00	$ 18,562.50	$ 748,562.50		$ 755,000.00
September 1, 2024		$ 9,437.50	$ 9,437.50	$ 758,000.00	$ 755,000.00
March 1, 2025	$ 755,000.00	$ 9,437.50	$ 764,437.50	$ 764,437.50	$ -
Total Debt Service	$ 8,030,000.00	$ 1,230,319.77	$ 9,260,319.77	$ 9,260,319.77	
Object code	440 900	441 000			

Note(s)

1	Debt payment fund	50	Debt service fund
2	Source payment fund	Tax Levy	Property Tax Levy 100%
3	Organization code	50435212	
		50	Fund
		43	Finance
		521	Debt service 2012 GO Bond
		2	Operating

Prepared By; Office of the City Treasurer
Date: January 1, 2013

City of Decatur, Illinois
Debt Repayment Amortization Schedule

Debt Amortization Schedule #: 18

Debt Issue	**2013 General Obligation Refunding Bonds**	
Debt Instrument	Bond Issue	
Debt Holder	Bond Holders via USBank as Paying Agent	
Date of Issue	January 24, 2013	Refunding of 2004B South Water Treatment Facility

Original Debt $ Amount	$17,220,000.00

Debt Repayment Due Date(s)	Principal Payment	Interest Payment	Total Payment	Fiscal Year Payment	Outstanding Principal
Original Debt Issue					$17,220,000.00
Prior Payments			$ -		$17,220,000.00
March 1, 2013	$ 315,000.00	$ 72,854.03	$ 387,854.03	$ 387,854.03	$16,905,000.00
September 1, 2013		$ 351,275.00	$ 351,275.00	$ 351,275.00	$16,905,000.00
March 1, 2014	$ 1,150,000.00	$ 351,275.00	$ 1,501,275.00		$15,755,000.00
September 1, 2014		$ 339,775.00	$ 339,775.00	$ 1,841,050.00	$15,755,000.00
March 1, 2015	$ 1,175,000.00	$ 339,775.00	$ 1,514,775.00		$14,580,000.00
September 1, 2015		$ 322,150.00	$ 322,150.00	$ 1,836,925.00	$14,580,000.00
March 1, 2016	$ 1,205,000.00	$ 322,150.00	$ 1,527,150.00		$13,375,000.00
September 1, 2016		$ 304,075.00	$ 304,075.00	$ 1,831,225.00	$13,375,000.00
March 1, 2017	$ 1,250,000.00	$ 304,075.00	$ 1,554,075.00		$12,125,000.00
September 1, 2017		$ 285,325.00	$ 285,325.00	$ 1,839,400.00	$12,125,000.00
March 1, 2018	$ 1,285,000.00	$ 285,325.00	$ 1,570,325.00		$10,840,000.00
September 1, 2018		$ 266,050.00	$ 266,050.00	$ 1,836,375.00	$10,840,000.00
March 1, 2019	$ 1,325,000.00	$ 266,050.00	$ 1,591,050.00		$ 9,515,000.00
September 1, 2019		$ 232,925.00	$ 232,925.00	$ 1,823,975.00	$ 9,515,000.00
March 1, 2020	$ 1,390,000.00	$ 232,925.00	$ 1,622,925.00		$ 8,125,000.00
September 1, 2020		$ 198,175.00	$ 198,175.00	$ 1,821,100.00	$ 8,125,000.00
March 1, 2021	$ 1,465,000.00	$ 198,175.00	$ 1,663,175.00		$ 6,660,000.00
September 1, 2021		$ 164,250.00	$ 164,250.00	$ 1,827,425.00	$ 6,660,000.00
March 1, 2022	$ 1,540,000.00	$ 164,250.00	$ 1,704,250.00		$ 5,120,000.00
September 1, 2022		$ 125,750.00	$ 125,750.00	$ 1,830,000.00	$ 5,120,000.00
March 1, 2023	$ 1,625,000.00	$ 125,750.00	$ 1,750,750.00		$ 3,495,000.00
September 1, 2023		$ 85,125.00	$ 85,125.00	$ 1,835,875.00	$ 3,495,000.00
March 1, 2024	$ 1,705,000.00	$ 85,125.00	$ 1,790,125.00		$ 1,790,000.00
September 1, 2024		$ 44,750.00	$ 44,750.00	$ 1,834,875.00	$ 1,790,000.00
March 1, 2025	$ 1,790,000.00	$ 44,750.00	$ 1,834,750.00	$ 1,834,750.00	$ -
Total Debt Service	$17,220,000.00	$ 5,512,104.03	$22,732,104.03	$22,732,104.03	
Object code	440 900	441 000			

Note(s)

1	Debt payment fund	50	Debt service fund
2	Source payment fund	80	Water operating fund
3	Organization code	50435222	
		50	Fund
		43	Finance
		522	2013 GO Bond
		2	Operating

Prepared By; Office of the City Treasurer
Date: January 24, 2013

City of Decatur, Illinois
Debt Repayment Amortization Schedule

Debt Amortization Schedule #: 19

Debt Issue	**Fire Truck Pierce Aerial Platform**
Debt Instrument	Lease
Debt Holder	Busey Bank
Date of Issue	September 1, 2011

Original Debt $ Amount	$ 947,850.00

Debt Repayment Due Date(s)	Principal Payment	Interest Payment	Total Payment	Fiscal Year Payment	Outstanding Principal
Original Debt Issue					$ 947,850.00
Prior Payments			$ -		$ 947,850.00
September 1, 2012	$ 126,080.24	$ 22,464.04	$ 148,544.28	$ 148,544.28	$ 821,769.76
September 1, 2013	$ 129,068.34	$ 19,475.94	$ 148,544.28	$ 148,544.28	$ 692,701.42
September 1, 2014	$ 132,127.26	$ 16,417.02	$ 148,544.28	$ 148,544.28	$ 560,574.16
September 1, 2015	$ 135,258.67	$ 13,285.61	$ 148,544.28	$ 148,544.28	$ 425,315.49
September 1, 2016	$ 138,464.30	$ 10,079.98	$ 148,544.28	$ 148,544.28	$ 286,851.19
September 1, 2017	$ 141,745.91	$ 6,798.37	$ 148,544.28	$ 148,544.28	$ 145,105.28
September 1, 2018	$ 145,105.28	$ 3,439.00	$ 148,544.28	$ 148,544.28	$ -
Total Debt Service	$ 947,850.00	$ 91,959.96	$ 1,039,809.96	$ 1,039,809.96	
Object code			445 100		

Note(s)

1	Debt payment fund	10	General Fund Fire budget
2	Source payment fund	10	General Fund Fire budget
3	Organization code	10470702	
		10	Fund
		47	Fire
		070	Fire
		2	Operating

Prepared By; Office of the City Treasurer
Date: January 1, 2013

City of Decatur, Illinois
Debt Repayment Amortization Schedule

Debt Amortization Schedule #: 20

Debt Issue	**Police Patrol Vehicles (9)**
Debt Instrument	Lease
Debt Holder	Busey Bank
Date of Issue	February 5, 2013

Original Debt $ Amount	$ 203,411.00

Debt Repayment Due Date(s)	Principal Payment	Interest Payment	Total Payment	Fiscal Year Payment	Outstanding Principal
Original Debt Issue					$ 203,411.00
Prior Payments			$ -		$ 203,411.00
May 1, 2013	$ 19,993.97	$ 799.57	$ 20,793.54		$ 183,417.03
August 1, 2013	$ 20,048.26	$ 745.28	$ 20,793.54		$ 163,368.77
November 1, 2013	$ 20,129.71	$ 663.83	$ 20,793.54	$ 62,380.62	$ 143,239.06
February 1, 2014	$ 20,211.52	$ 582.02	$ 20,793.54		$ 123,027.54
May 1, 2014	$ 20,309.94	$ 483.60	$ 20,793.54		$ 102,717.60
August 1, 2014	$ 20,376.16	$ 417.38	$ 20,793.54		$ 82,341.44
November 1, 2014	$ 20,458.96	$ 334.58	$ 20,793.54	$ 83,174.16	$ 61,882.48
February 1, 2015	$ 20,542.09	$ 251.45	$ 20,793.54		$ 41,340.39
May 1, 2015	$ 20,631.04	$ 162.50	$ 20,793.54		$ 20,709.35
August 1, 2015	$ 20,709.35	$ 84.15	$ 20,793.50	$ 62,380.58	$ -
Total Debt Service	$ 203,411.00	$ 4,524.36	$ 207,935.36	$ 207,935.36	
Object code			455 100		

Note(s)

1	Debt payment fund	10	General Fund Police budget
2	Source payment fund	10	General Fund Police budget
3	Organization code	10460652	
		10	Fund
		46	Police
		065	Police
		2	Operating

Prepared By; Office of the City Treasurer
Date: February 05, 2013

City of Decatur, Illinois
Debt Repayment Amortization Schedule

Debt Amortization Schedule #: 21

Debt Issue	**Police SUV**
Debt Instrument	Lease
Debt Holder	Busey Bank
Date of Issue	April 16, 2013

Original Debt $ Amount	$ 26,911.00

Debt Repayment Due Date(s)	Principal Payment	Interest Payment	Total Payment	Fiscal Year Payment	Outstanding Principal
Original Debt Issue					$ 26,911.00
Prior Payments			$ -		$ 26,911.00
July 10, 2013	$ 1,628.00	$ 117.00	$ 1,745.00		$ 25,283.00
October 10, 2013	$ 1,633.87	$ 111.13	$ 1,745.00	$ 3,490.00	$ 23,649.13
January 10, 2014	$ 1,641.05	$ 103.95	$ 1,745.00		$ 22,008.08
April 10, 2014	$ 1,650.36	$ 94.64	$ 1,745.00		$ 20,357.72
July 10, 2014	$ 1,656.49	$ 88.51	$ 1,745.00		$ 18,701.23
October 10, 2014	$ 1,662.80	$ 82.20	$ 1,745.00	$ 6,980.00	$ 17,038.43
January 10, 2015	$ 1,670.11	$ 74.89	$ 1,745.00		$ 15,368.32
April 10, 2015	$ 1,678.91	$ 66.09	$ 1,745.00		$ 13,689.41
July 10, 2015	$ 1,685.48	$ 59.52	$ 1,745.00		$ 12,003.93
October 10, 2015	$ 1,692.24	$ 52.76	$ 1,745.00	$ 6,980.00	$ 10,311.69
January 10, 2016	$ 1,699.67	$ 45.33	$ 1,745.00		$ 8,612.02
April 10, 2016	$ 1,707.56	$ 37.44	$ 1,745.00		$ 6,904.46
July 10, 2016	$ 1,714.98	$ 30.02	$ 1,745.00		$ 5,189.48
October 10, 2016	$ 1,722.19	$ 22.81	$ 1,745.00	$ 6,980.00	$ 3,467.29
January 10, 2017	$ 1,729.76	$ 15.24	$ 1,745.00		$ 1,737.53
April 10, 2017	$ 1,737.53	$ 7.47	$ 1,745.00	$ 3,490.00	$ -
Total Debt Service	$ 26,911.00	$ 1,009.00	$ 27,920.00	$ 27,920.00	
Object code			xxx xxx		

Note(s)

1	Debt payment fund	10	General Fund Police budget
2	Source payment fund	10	General Fund Police budget
3	Organization code	10460652	
		10	Fund
		46	Police
		065	Police
		2	Operating

Prepared By;	Office of the City Treasurer
Date:	April 16, 2013