City of Decatur, Illinois
2014
Annual Budget
Presentation to the
Decatur City Council

Ryan P. McCrady
City Manager

Gregg D. Zientara
City Treasurer & Director of Finance

Council Meeting
December 16, 2013

Budget Publication Date: ***December 2, 2013***

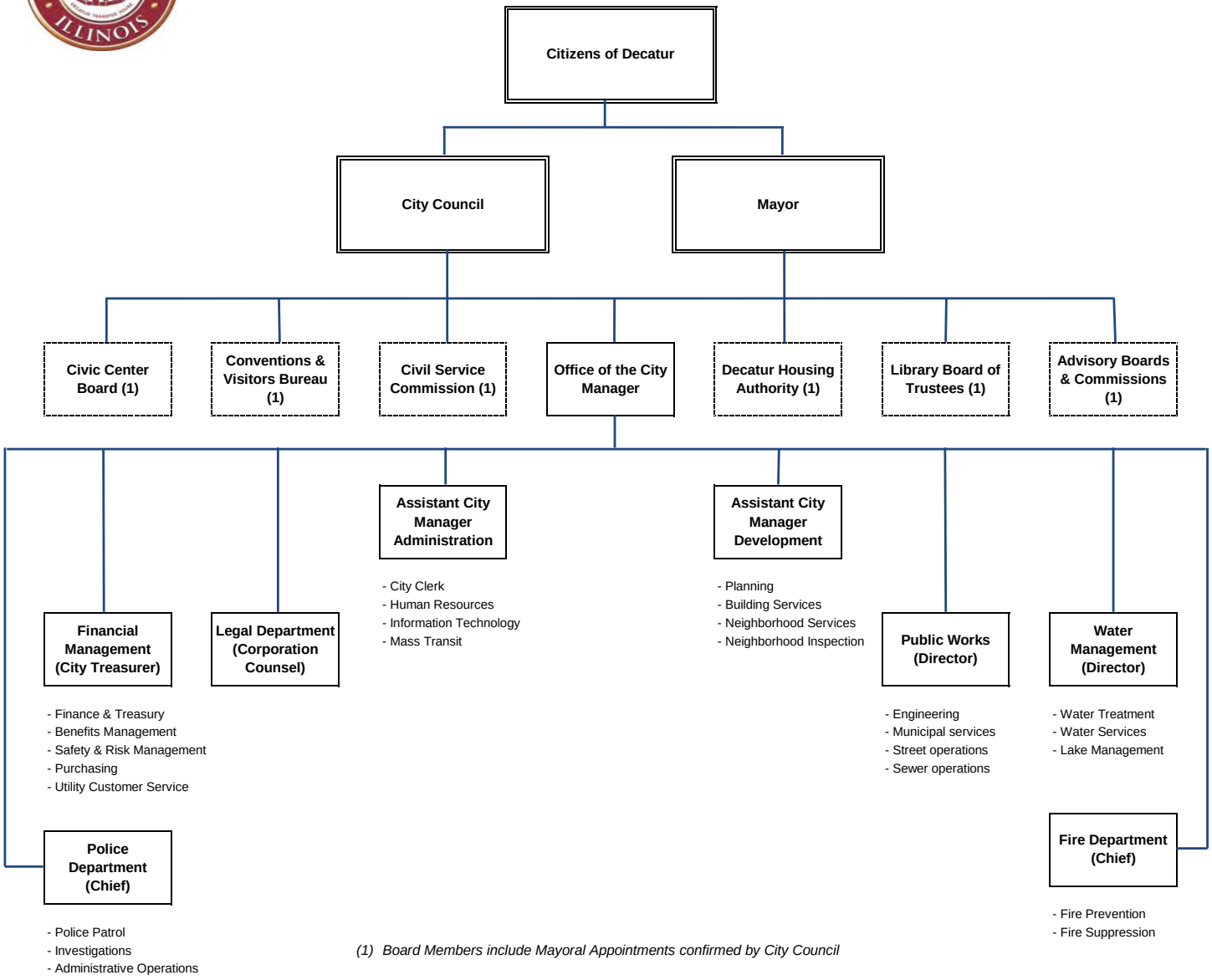
City of Decatur, Illinois
2014
Budget
Table of Contents

Page	Schedule	Fund Number
4	City Organization Chart	
5	City Fund Summary	
7	General Fund Summary	10
8	Staffing Headcount	
	Fund Statement of Activity	
10	General Fund	10
41	Planning & Development	12
42	IMRF / FICA	13
43	Home Programs	17
45	Community Development Block Grant (CDBG)	18
48	TIF Olde Towne	19
49	TIF Southeast Plaza	20
50	TIF Wabash Crossing	21
51	Decatur Urban Area Transit Study (DUATS)	22
52	TIF Eastgate	23
54	Police Drug Enforcement	25
55	Police DUI Fines & Fees	26
56	Police Lab & Programs	27
57	TIF Pines Shopping	28
58	Radio Communications	30
59	Fire Special Programs & Cadets	31
60	Fire Grant Funding	32
61	Decatur Public Library	35
64	City Municipal Band	36
65	Police Justice Administrative Grants	39
66	Public Education & Government (PEG)	40
67	2010 Bond Project Construction	43
69	Capital Project	45
70	Motor Fuel Tax	46
71	Debt Service	50
75	Library Capital	58
76	City of Decatur Library Trust	59
77	Fleet Maintenance	60
80	Equipment Replacement	61
81	Risk Management	64
83	Employee Benefit	65
85	Management Information Service Operations	67
87	Management Information Service Capital	68
88	Mass Transit Operations	70
93	Mass Transit Capital	73
94	Mass Transit Insurance	74
97	Sewer Fund	79
98	Water Management Operating	80
107	Water Management Capital	81

City of Decatur, Illinois
2014
Budget
Table of Contents

Page	Schedule	Fund Number
109	DCDF	82
110	Neighborhood Improvements	83
111	Grants	85
112	Home Mortgage	86
113	Recycling Program Operations	88
114	Water Construction Bond	89
115	Firefighter Pension	90
116	Police Pension	91

City of Decatur, Illinois
Organizational Chart



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

Effective as of May 1, 2013

City of Decatur, Illinois
2014 Budget
Fund Revenue & Expenditure Summary

city approved

Fund	Fund Name	Proposed Budget Period 2014					
		Beginning Fund Balance	Revenue	Expense	Surplus (Deficit)	Interfund Loans	Ending Fund Balance
10	**General Fund**	2,750,000	60,400,000	60,400,000	-	200,000	2,950,000
	Special Revenue Funds						
12	Planning & Development	200,000	135,000	265,000	(130,000)		70,000
17	HOME	230,000	1,330,366	1,510,366	(180,000)		50,000
18	CDBG	2,000	1,700,700	1,700,700	-		2,000
22	DUATS	170,000	323,340	256,882	66,458		236,458
25	Police Drug Enforcement	1,020,000	242,300	465,000	(222,700)		797,300
26	Police DUI Fines & Fees	195,000	118,900	173,000	(54,100)		140,900
27	Police Lab & Programs	95,000	15,010	74,700	(59,690)		35,310
30	Radio Communications	2,000	207,169	207,169	-		2,000
31	Fire Programs & Cadets	40,000	58,280	58,280	-		40,000
32	Fire Grants	-	185,000	185,000	-		-
35	City of Decatur Library	593,000	3,406,510	3,340,124	66,386		659,386
36	Municipal Band	-	62,292	61,992	300		300
39	Police Justice Admin Grant	-	58,833	58,833	-		-
46	Motor Fuel Tax	3,500,000	2,807,019	5,118,750	(2,311,731)		1,188,269
59	Library Trust	290,000	5,000	30,000	(25,000)		265,000
83	Neighborhood Improvements	75,000	-	75,000	(75,000)		-
85	Grants	-	293,000	293,000	-		-
	xxxx		-	-	-		-
	Total Special Revenue Funds	6,412,000	10,948,719	13,873,796	(2,925,077)	-	3,486,923
	TIF Redevelopment Funds						
19	TIF Old Towne	-	1,100,000	1,055,286	44,714		44,714
20	TIF Southeast Plaza	-	374,000	374,000	-		-
21	TIF Wabash Crossing	28,000	185,000	213,000	(28,000)		-
23	TIF Eastgate	100,000	230,500	230,500	-		100,000
28	TIF Pines Shopping	60,000	69,000	69,000	-		60,000
	xxxx	-	-	-	-		-
	Total TIF Redevelopment Funds	188,000	1,958,500	1,941,786	16,714	-	204,714
	Capital Funds						
40	PEG Capital	265,000	100,000	268,000	(168,000)		97,000
43	2010 Bond Project	3,715,000	-	3,715,000	(3,715,000)		-
45	Capital Project	250,000	466,997	635,832	(168,835)		81,165
58	Library Capital	-	100,000	-	100,000		100,000
	xxxx		-	-	-		-
	Total Capital Funds	4,230,000	666,997	4,618,832	(3,951,835)	-	278,165
	Debt Funds						
50	Debt Service	2,118,505	7,711,427	7,857,935	(146,508)		1,971,997
	xxxx	-	-	-	-		-
	Total Debt Service Funds	2,118,505	7,711,427	7,857,935	(146,508)	-	1,971,997

City of Decatur, Illinois
2014 Budget
Fund Revenue & Expenditure Summary

city approved

Fund	Fund Name	Proposed Budget Period 2014					
		Beginning Fund Balance	Revenue	Expense	Surplus (Deficit)	Interfund Loans	Ending Fund Balance
	Internal Service Funds						
60	Fleet Maintenance	110,000	2,715,547	2,715,547	-		110,000
61	Equipment Replacement	826,000	-	250,000	(250,000)		576,000
64	Risk Management	3,000,000	3,040,126	3,524,610	(484,484)		2,515,516
65	Employee Benefit	600,000	9,136,826	9,107,422	29,404		629,404
67	Information Technology MIS	1,000,000	1,662,012	1,730,689	(68,677)		931,323
	xxxx	-	-	-	-		-
	Total Internal Service Funds	5,536,000	16,554,511	17,328,268	(773,757)	-	4,762,243
	Enterprise Funds						
70	Mass Transit Operations	1,000,000	6,445,727	6,623,196	(177,469)		822,531
79	Sewer	2,780,000	15,615,700	16,399,855	(784,155)		1,995,845
80	Water Operating	1,300,000	23,047,959	19,600,178	3,447,781		4,747,781
81	Water Capital	10,100,000	1,750,000	7,150,000	(5,400,000)		4,700,000
82	DCDF	115,000	36,000	36,000	-		115,000
88	Recycling	90,000	765,528	624,450	141,078	(200,000)	31,078
89	Water Bond Construction	-	18,300,000	18,300,000	-		-
	xxxx	-	-	-	-		-
	Total Enterprise Funds	15,385,000	65,960,914	68,733,679	(2,772,765)	(200,000)	12,412,235
	Total Civil City of Decatur	36,619,505	164,201,068	174,754,296	(10,553,228)	-	26,066,277
	Trust & Agency Funds						
90	Firefighters Pension	58,300,000	7,877,641	6,955,552	922,089		59,222,089
91	Police Pension	71,900,000	7,381,044	6,727,178	653,866		72,553,866
	Total Trust & Agency Funds	130,200,000	15,258,685	13,682,730	1,575,955	-	131,775,955
	Total City of Decatur	166,819,505	179,459,753	188,437,026	(8,977,273)	-	157,842,232
	Less Interfund Transfers		36,044,441	36,044,441			
	Net Balances	166,819,505	143,415,312	152,392,585	(8,977,273)	-	157,842,232

Prepared by: Office of City Treasurer
Date: December 2, 2013

City of Decatur, Illinois
2014 Stub Year Budget
Fund Revenue & Expenditure

city approved

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 Actual	2013 Stub Year Amended Budget	2013 Stub Year Projected Actual	2014 Proposed Budget	% Change
Revenue							
Tax Revenue	45,013,519	45,293,532	48,117,312	35,497,674	33,791,384	49,794,600	3%
Internal Service Revenue	4,264,179	4,171,814	3,748,337	3,696,491	3,592,767	5,382,639	44%
External Service Revenue	664,439	708,334	542,761	491,760	186,760	978,000	80%
Grant Revenue	245,288	174,379	126,189	-	30,325	65,000	-48%
Permit & License Revenue	666,314	761,263	705,747	722,812	617,306	770,000	9%
Fines & Fees Revenue	942,773	1,544,786	1,786,091	1,339,560	1,189,623	2,185,000	22%
Other Revenue	689,596	1,349,141	1,368,432	971,935	1,240,520	1,224,761	-10%
Total Revenue	52,486,108	54,003,249	56,394,869	42,720,232	40,675,685	60,400,000	7%
Expenditure by Division							
010 General Government Legislative	67,004	66,662	77,220	47,517	42,802	74,521	-3%
015 General Government Executive	495,842	394,482	401,296	365,720	347,380	568,424	42%
016 Management Service Human Resources	393,869	432,360	458,381	345,478	338,739	384,157	-16%
018 Management Service Administration	127,894	130,193	161,205	150,246	143,514	247,382	53%
020 General Government Legal	565,831	634,923	750,531	740,169	631,374	1,080,832	44%
030 Finance Risk Management	147,359	150,212	152,647	-	-	-	-
035 Finance Controlling & Treasury	743,301	764,207	807,996	858,389	775,634	1,378,348	71%
036 Finance Utility Customer Service	212,303	223,146	306,387	540,993	487,991	836,335	173%
037 Finance Purchasing	169,376	173,249	178,182	156,142	146,921	241,491	36%
038 Finance Civic Center	119,128	133,461	136,483	88,000	75,190	122,964	-10%
039 Finance City General & Administrative	4,807,984	3,468,167	4,666,694	2,591,123	2,143,195	1,476,730	-68%
050 Development Planning & Sustainability	558,361	563,331	559,842	533,895	432,663	682,277	22%
052 Development Building Inspections	496,837	520,813	538,727	428,374	405,703	585,127	9%
053 Development Neighborhood Inspections	417,712	415,835	424,933	377,187	256,814	461,030	8%
054 Development Neighborhood Outreach	100,372	133,305	127,493	405,478	355,105	532,880	318%
060 Public Safety Communications	2,230,728	1,961,448	2,085,065	1,553,195	1,565,648	2,411,451	16%
065 Public Safety Police Protection	18,082,700	19,581,731	20,500,612	15,534,998	15,403,724	23,031,929	12%
070 Public Safety Fire Protection	14,108,638	15,525,916	15,458,342	12,116,153	12,064,073	16,299,170	5%
080 Public Works Administration	218,893	265,122	285,736	304,070	246,299	265,954	-7%
082 Public Works Engineering	1,020,194	1,073,890	1,165,062	817,009	705,329	1,178,189	1%
083 Public Works Municipal Services	3,210,097	3,434,248	3,661,341	3,202,809	2,937,230	4,939,630	35%
084 Public Works Streets	1,020,121	1,108,721	1,123,869	800,230	665,898	1,298,548	16%
086 Public Works Traffic & Parking	1,217,524	1,871,739	1,896,376	1,360,756	1,034,807	1,824,816	-4%
088 Public Works Urban Forestry	369,825	351,058	392,147	258,881	220,100	477,815	22%
Net of lower Rev / Exp							
Total Expenditures	50,901,893	53,378,219	56,316,567	43,576,812	41,426,133	60,400,000	7%
Surplus / (Deficit)	1,584,215	625,030	78,302	(856,580)	(750,448)	-	
Beginning Cash Balance	1,409,331	3,009,935	3,645,904	3,250,448	3,250,448	2,750,000	
Balance Sheet Adjustments	16,389	10,939	(473,758)		250,000	200,000	
Ending Cash Balance	3,009,935	3,645,904	3,250,448	2,393,868	2,750,000	2,950,000	

Authorized Headcount Staffing	2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	2014 Budget	Change vs 2013
Management Staff						
Management Staff FTE's	84	82	84	83	81	(2)
Bargaining Staff						
AFSCME	105	101	101	100	91	(9)
Police	153	153	153	153	153	-
Fire	111	110	110	110	104	(6)
Bargaining Staff FTE's	369	364	364	363	348	(15)
Total Authorized Headcount	453	446	448	446	429	(17)

City of Decatur, Illinois
2014 Budget
Headcount Staffing

city approved

Organizational Unit	2011 Budget	2012 Budget	2013 Budget	2013 Stub Budget	2014 Budget	Change vs 2013
Legislative						
Elected Positions	7	7	7	7	7	-
Executive						
General Fund Management	5	4	3	4	4	-
Legal						
General Fund Management	7	7	8	8	8	-
Management Services						
General Fund Management	6	6	6	7	5	(2)
General Fund AFSCME Union	1	1	1	1	-	(1)
MIS Fund Management	9	9	9	9	9	-
MIS Fund AFSCME Union	2	1	1	1	1	-
Mass Transit Management	1	1	1	1	1	-
Total	19	18	18	19	16	(3)
Financial Management						
General Fund Management	6	6	6	6	6	-
General Fund AFSCME Union	10	10	11	13	13	-
Risk Management	2	2	2	2	2	-
Total	18	18	19	21	21	-
Planning & Development						
General Fund Management	8	8	8	8	6	(2)
AFSCME Union	7	7	7	7	6	(1)
Total	15	15	15	15	12	(3)
Neighborhood Services						
General Fund Management	5	5	6	3	3	-
AFSCME Union	8	8	8	8	6	(2)
Total	13	13	14	11	9	(2)
Police						
General Fund Management	18	16	16	16	17	1
AFSCME Union	24	23	23	23	22	(1)
Police Union	153	153	153	153	153	-
Total	195	192	192	192	192	-
Fire						
General Fund Management	7	7	7	7	7	-
AFSCME Union	1	1	1	1	-	(1)
Fire Union	111	110	110	110	104	(6)
Total	119	118	118	118	111	(7)
Public Works						
General Fund Management	15	16	17	17	18	1
General Fund AFSCME Union	54	51	50	47	44	(3)
Fleet Maintenance Management	1	1	1	1	1	-
Fleet Maintenance AFSCME Union	8	7	8	8	7	(1)
Total	78	75	76	73	70	(3)
Water Management						
Management	7	7	7	8	8	-
AFSCME Union	36	36	36	37	37	-
Total	43	43	43	45	45	-
Total City Headcount Staffing						
Elected Positions	7	7	7	7	7	-
Management	97	95	97	97	95	(2)
AFSCME Union	151	145	146	146	136	(10)
Police Union	153	153	153	153	153	-
Fire Union	111	110	110	110	104	(6)
Total	519	510	513	513	495	(18)

City of Decatur, Illinois
2014 Budget
Headcount Staffing

city approved

Position Changes

Management Services	*Reduction of staff in Human Resources*	*(3)*
Planning & Development	*Reduction of staff*	*(3)*
Neighborhood Services	*Reduction of staff*	*(2)*
Fire	*Reduction of staff*	*(7)*
Public Works	*Reduction of staff in Engineering, MSC & Fleet*	*(3)*
Total Change in Staff		*(18)*

Headcount Staffing Summary by Fund

Organizational Unit	2011 Budget	2012 Budget	2013 Budget	2013 Stub Budget	2014 Budget	Change vs 2013
General Fund						
Elected Positions	7	7	7	7	7	-
Management Staff	77	75	77	76	74	(2)
AFSCME Union	105	101	101	100	91	(9)
Police Union	153	153	153	153	153	-
Fire Union	111	110	110	110	104	(6)
Total	453	446	448	446	429	(17)
Fleet Maintenance						
Management Staff	1	1	1	1	1	-
AFSCME Union	8	7	8	8	7	(1)
Total	9	8	9	9	8	-
Risk Management						
Management Staff	2	2	2	2	2	-
Management Information Systems						
Management Staff	9	9	9	9	9	-
AFSCME Union	2	1	1	1	1	-
Total	11	10	10	10	10	-
Mass Transit Operations						
Management Staff	1	1	1	1	1	-
Water Management						
Management Staff	7	7	7	8	8	-
AFSCME Union	36	36	36	37	37	-
Total	43	43	43	45	45	-
Total City Headcount Staffing						
Elected Positions	7	7	7	7	7	-
Management	97	95	97	97	95	(2)
AFSCME Union	151	145	146	146	136	(10)
Police Union	153	153	153	153	153	-
Fire Union	111	110	110	110	104	(6)
Total	519	510	513	513	495	(18)
test s/b "0"	-	-	-	-	-	

City of Decatur, Illinois
2014 Budget
General Fund Statement of Activity

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 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUES						
	GENERAL GOVERNMENT - TAXES					
100231 - 301103	REAL ESTATE TAXES	0	0	0	7,238,721	7,497,000
100231 - 301106	MOBILE HOME PRIVELEGE TAX	0	0	5,838	10,000	10,000
100231 - 301201	STATE SALES TAX	11,193,273	11,352,104	11,291,101	7,828,953	11,291,200
100231 - 301202	TELEPHONE UTILITY TAX	2,665,242	2,601,713	2,664,872	1,880,000	2,358,000
100231 - 301203	FOOD & BEVERAGE TAX	2,987,815	3,085,818	3,060,400	2,133,800	3,129,000
100231 - 301204	HOTEL AND MOTEL TAX	601,716	716,136	599,436	510,000	636,000
100231 - 301205	LOCAL SALES TAX	10,357,730	10,768,605	10,562,118	7,269,200	10,562,400
100231 - 301207	LOCAL USE TAX	1,127,876	1,125,551	1,212,514	820,000	1,269,000
100231 - 301208	AUTO RENTAL TAX	25,157	26,606	27,267	20,000	27,000
100231 - 301209	UTILITY TAX	1,622,691	1,535,559	1,669,895	1,090,000	1,693,000
100231 - 301210	VIDEO GAMING TAX	0	0	34,827	32,000	308,000
100231 - 301302	CABLE TV TAX	993,298	801,626	1,335,309	825,000	1,192,000
	Total:	**$ 31,574,798**	**$ 32,013,718**	**$ 32,463,577**	**$ 29,657,674**	**$ 39,972,600**
	GENERAL GOVERNMENT - INTERGOVERNMENTAL REV					
100232 - 302104	STATE REPLACEMENT TAX	642,090	225,858	310,713	690,000	1,102,000
100232 - 302105	STATE INCOME TAX	6,621,569	5,621,265	8,022,579	4,800,000	8,369,000
100232 - 302106	FEDERAL GRANTS	0	1,427	0	0	0
100232 - 302107	STATE GRANTS OR OTHER	126,878	108,680	58,123	0	0
100232 - 302109	GET THE LEAD OUT GRANT	41,617	0	0	0	0
100232 - 302114	GRANT REIMBURSEMENTS-POLICE OT	76,793	64,272	68,066	0	65,000
	Total:	**$ 7,508,947**	**$ 6,021,502**	**$ 8,459,481**	**$ 5,490,000**	**$ 9,536,000**
	GENERAL GOVERNMENT - CHARGES FOR SERVICES					
100233 - 303408	SANITARY DISTRICT ADMIN SERV	77,400	85,650	88,710	186,760	282,660
100233 - 303600	FLEET MAINTENANCE ADMIN SERV	99,324	109,464	111,996	0	0
100233 - 303604	WATER SERVICES	1,058,916	1,156,932	1,141,944	0	0
100233 - 303605	WATER CUST SERVICE BILLING	224,172	223,392	291,336	418,560	717,000
100233 - 303607	PAYMENT IN LIEU OF TAXES	573,456	575,304	571,524	425,450	430,212
100233 - 303608	SELF INSURANCE ADMIN SERV	148,882	148,882	153,440	0	0
100233 - 303609	MVPS ADMIN SERVICES	60,552	0	0	0	0
100233 - 303610	LIBRARY ADMIN SERVICES	1,200	1,200	1,200	0	0
100233 - 303614	CDBG INDIRECT COST	58,045	58,111	48,421	0	0
100233 - 303618	MASS TRANSIT INDIRECT COST	130,142	158,279	150,522	0	0
100233 - 303621	ADMIN SERVICES	0	0	0	1,044,976	1,819,884
100233 - 303622	ENGINEERNG SERVICES	0	0	0	644,712	956,628
100233 - 303623	HUMAN RELATIONS SERVICES	0	0	0	45,216	69,864
100233 - 303624	PURCHASING SERVICES	0	0	0	102,264	174,864

Fund Name	*General Fund*	***Fund Number***	*10*

(Whole $)	***Description***	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUES						
	GENERAL GOVERNMENT - CHARGES FOR SERVICES					
100233 - 303626	BUILDING INSPECTTION SERVICES	0	0	0	64,872	100,056
100233 - 303627	PENSION FUNDS ADMIN SERV	0	0	0	27,160	42,480
100233 - 306707	CDBG PERSONNEL/EXP REIMB	0	0	0	349,250	397,521
100233 - 306751	HOME PERSONNEL/EXP REIMB	0	0	0	27,137	53,055
100233 - 306753	DUATS PERSONNEL/EXP REIMB	155,433	90,914	127,369	107,026	88,415
	Total:	**$ 2,587,522**	**$ 2,608,128**	**$ 2,684,449**	**$ 3,443,383**	**$ 5,132,639**
	GENERAL GOVERNMENT - PERMITS & LICENSES					
100234 - 304300	ANIMAL REGISTRATION LATE FEES	5,170	4,230	5,820	4,000	7,000
100234 - 304301	ANIMAL REGISTRATION	2,014	3,959	-37,761	0	0
100234 - 304302	GARBAGE HAULERS	30,200	26,400	25,200	20,500	27,000
100234 - 304303	CONTRACTOR LICENSES	26,050	26,600	25,360	23,000	27,000
100234 - 304304	LIQUOR LICENSES	296,328	302,550	297,655	300,000	300,000
100234 - 304306	BOAT LICENSES	82,265	77,888	102,968	78,000	100,000
100234 - 304307	OTHER LICENSES	25,974	28,249	23,999	16,500	40,000
100234 - 304401	BUILDING PERMITS	171,375	248,058	182,254	239,812	197,000
100234 - 304402	PIER PERMITS	26,938	43,329	80,251	41,000	72,000
	Total:	**$ 666,314**	**$ 761,263**	**$ 705,747**	**$ 722,812**	**$ 770,000**
	GENERAL GOVERNMENT - FINES AND FEES					
100235 - 303300	PARKING LOT 5	0	23,467	1,666	1,700	0
100235 - 303301	ON STREET PARKING	0	98,458	22,211	17,000	7,000
100235 - 303302	PARKING LOT 1	0	29,133	28,195	19,000	24,000
100235 - 303303	LINCOLN SQUARE PARKING LOTS	0	6,713	0	0	0
100235 - 303305	PARKING LOT 4	0	15,669	7,220	0	0
100235 - 303306	PARKING LOT 10	0	14,381	12,694	7,200	10,000
100235 - 303307	GARAGE B	0	16,088	1,152	0	0
100235 - 303308	GARAGE C	0	108,184	104,293	90,000	89,000
100235 - 303310	RESIDENTIAL PARKING	0	2,520	2,700	2,200	1,000
100235 - 303312	DOWNTOWN EMPL PARKING PERMITS	0	9,218	14,798	8,000	9,000
100235 - 304490	ADMIN COURT FINES	0	0	123,002	90,200	209,000
100235 - 305500	ADMINISTRATIVE COURT FEES	0	70	49,282	70,800	83,000
100235 - 305501	COURT FINES	456,709	489,097	478,247	310,000	480,000
100235 - 305502	BOOT FEE	0	1,995	4,690	2,300	2,000
100235 - 305503	WEED CUTTING FEES	61,323	53,988	74,560	60,000	68,000
100235 - 305505	ILLEGAL USE OF VEHICLE	321,260	342,435	466,020	400,000	637,000
100235 - 305506	OVERTIME PARKING FEES	0	210,761	249,879	156,000	399,000
100235 - 305507	VARIANCE AND ZONING	8,143	9,544	10,824	8,000	10,000
100235 - 305513	OTHER FINES AND FEES	14,745	19,708	13,407	12,000	20,000
100235 - 305516	PET CITATIONS	31,020	47,775	63,094	39,160	82,000
100235 - 305517	DUCK BLIND FEES	575	575	805	1,000	1,000
100235 - 305520	TRASH & CLEAN UP FINES	35,033	29,233	41,213	30,000	38,000
	Total:	**$ 928,808**	**$ 1,529,011**	**$ 1,769,951**	**$ 1,324,560**	**$ 2,169,000**

City of Decatur, Illinois
2014 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund Number***	*10*

	(Whole $) ***Description***	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUES						
	GENERAL GOVERNMENT - INVESTMENTS					
100237 - 307101	INVESTMENT INCOME	5,368	2,417	1,453	15,000	600
100237 - 307141	INTEREST HICKORY POINT BANK	0	8,168	-15,479.66	0	0
100237 - 307301	GAIN/LOSS ON TRADES	0	-413	-22,272.76	0	0
	Total:	**$ 5,368**	**$ 10,171**	**$ 39,206**	**$ 15,000**	**$ 600**
	GENERAL GOVERNMENT - OTHER INCOME					
100238 - 303413	AMEREN FRANCHISE PAYMENTS	250,092	1,165,907	1,102,047	780,000	1,005,000
100238 - 303415	PROFESSIONAL STANDARDS INCOME	1,063	1,586	1,129	1,000	1,500
100238 - 303510	ELECTRIC AGGREGATION ADMIN FEE	0	0	17,970	64,000	45,000
100238 - 306744	TRANSFER FROM DCDF	300,000	0	0	0	0
100238 - 308801	RENTAL OF CITY PROPERTY	1,310	1,210	1,200	1,000	1,200
100238 - 308802	SALE OF CITY PROPERTY	51,880	31,728	0	0	0
100238 - 308803	SALE OF OTHER PROPERTY	2,447	17,207	6,015	0	0
100238 - 308807	DEMOLITION PAYMENTS	21,290	47,014	91,307	63,000	85,000
100238 - 308810	DAMAGE TO CITY PROPERTY	2,409	2,217	478	1,935	2,500
100238 - 308814	INVENTORY REIMBURSEMENTS	0	0	0	0	0
100238 - 308817	NOISE ORDINANCE FINES	12,650	21,250	16,884	18,000	24,000
100238 - 308898	BANK RECONCILIATION ADJUSTMENT	-1,925	-3,840	50,282	0	0
100238 - 308899	MISCELLANEOUS INCOME	43,012	54,692	41,914	28,000	59,961
	Total:	**$ 684,228**	**$ 1,338,970**	**$ 1,329,226**	**$ 956,935**	**$ 1,224,161**
	PUBLIC SAFETY - TAXES					
100431 - 301104	PROPERTY TAX - POLICE PENSION	2,798,696	3,537,206	3,469,625	0	0
100431 - 301105	PROPERTY TAX - FIRE PENSION	3,045,620	3,553,707	3,503,768	0	0
	Total:	**$ 5,844,316**	**$ 7,090,913**	**$ 6,973,393**	**$ 0**	**$ 0**
	PUBLIC SAFETY - INTERGOVERNMENTAL REV					
100432 - 302110	ESTB ENHANCED 911	412,617	421,894	320,969	220,000	478,000
100432 - 302403	FIRE TRAINING REIMBURSE	12,337	28,488	921	12,500	25,000
100432 - 302404	POLICE TRAINING REIMBURSE	35,224	61,664	24,869	12,500	25,000
	Total:	**$ 460,178**	**$ 512,046**	**$ 346,760**	**$ 245,000**	**$ 528,000**
	PUBLIC SAFETY - CHARGES FOR SERVICES					
100433 - 302613	FR POLICE PENSION - ADMIN	3,161	3,295	2,843	0	0
100433 - 303612	FR FIRE PENSION -ADMIN	3,161	3,295	3,359	0	0
	Total:	**$ 6,322**	**$ 6,590**	**$ 6,202**	**$ 0**	**$ 0**
	PUBLIC SAFETY - FINES AND FEES					
100435 - 305512	FIRE & BURGLAR ALARMS	13,965	15,775	16,140	15,000	16,000
	Total:	**$ 13,965**	**$ 15,775**	**$ 16,140**	**$ 15,000**	**$ 16,000**

City of Decatur, Illinois
2014 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund Number***	*10*

(Whole $)

	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUES						
	HIGHWAYS AND STREETS - TAXES					
100831 - 301102	PROP TAX- ROAD & BRIDGE	330,746	341,778	347,050	350,000	351,000
	Total:	**$ 330,746**	**$ 341,778**	**$ 347,050**	**$ 350,000**	**$ 351,000**
	HIGHWAYS AND STREETS - INTERGOVERNMENTAL REV					
100832 - 302401	STATE ROUTE MAINTENANCE	126,861	110,638	107,291	60,000	100,000
	Total:	**$ 126,861**	**$ 110,638**	**$ 107,291**	**$ 60,000**	**$ 100,000**
	HIGHWAYS AND STREETS - CHARGES FOR SERVICES					
100833 - 303601	FROM MFT-MSC/TRAF SIGNAL REIMB	314,985	349,813	363,039	268,868	350,000
100833 - 303602	FR CAPITAL - ENG SERVICES	456,366	283,990	0	0	0
100833 - 303603	FR WATER - ENG SERVICES	416,699	442,727	0	0	0
100833 - 303606	FR WATER-STREET CUTS	60,211	61,747	276,875	171,000	250,000
100833 - 303625	FR SEWER FUND - ENG SERV	499,474	504,469	504,469	0	0
100833 - 306760	TRANSFER FROM 08 PROJ FUND	0	0	0	0	0
100833 - 306761	TRANSFER FROM WATER CAPITAL	0	0	0	0	0
	Total:	**$ 1,747,735**	**$ 1,642,746**	**$ 1,144,383**	**$ 439,868**	**$ 600,000**
	Fund Revenue Total:	**$ 52,486,107**	**$ 54,003,247**	**$ 56,392,856**	**$ 42,720,232**	**$ 60,400,000**

Fund Name *General Fund* ***Fund Number*** *10*

Department Name *Executive*

Division Name *Legislative*

EXPENDITURES

DIVISION: LEGISLATIVE (010)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
PERSONNEL SERVICES						
10400101 - 409000	SALARIES	31,847	32,001	32,001	20,923	32,000
10400101 - 410700	FICA/MEDICARE	0	0	0	1,601	2,448
10400101 - 411400	WORKERS' COMPENSATION	2,541	2,886	3,136	0	0
	Total:	**$ 34,388**	**$ 34,886**	**$ 35,136**	**$ 22,524**	**$ 34,448**
OPERATING EXPENSES						
10400102 - 420200	PRINTING AND BINDING	590	32	47	50	75
10400102 - 423000	MIS SERVICES	18,058	17,911	28,272	12,640	19,344
10400102 - 423300	TELEPHONE	1,670	1,609	558	370	550
10400102 - 424100	CONFERENCES & TRAVEL	1,728	1,728	2,773	2,740	4,000
10400102 - 424200	AUTO MILEAGE EXPENSE	64	24	0	0	0
10400102 - 424500	POSTAGE	1,045	771	753	475	700
10400102 - 428400	MEMBERSHIP FEES	325	420	85	300	450
10400102 - 428800	RENTAL - COPY MACHINE	428	285	187	92	500
10400102 - 430200	PUBLICATIONS	0	0	0	100	150
10400102 - 434500	OFFICE SUPPLIES	832	959	1,341	830	1,000
10400102 - 435700	EMPLOYEE RECOG SUPPLIES	0	0	68	0	0
10400102 - 442300	RISK MANAGEMENT INSURANCE	376	536	500	2,496	3,804
10400102 - 445400	SISTER CITY PROGRAM	7,500	7,500	7,500	0	7,500
10400102 - 449900	SMALL CAPITAL ITEMS	0	0	0	4,900	2,000
	Total:	**$ 32,616**	**$ 31,775**	**$ 42,084**	**$ 24,993**	**$ 40,073**
	Division Total:	**$ 67,004**	**$ 66,662**	**$ 77,220**	**$ 47,517**	**$ 74,521**

Authorized Headcount Staffing	2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	2014 Budget
Elected Position					
Elected Positions	7	7	7	7	7
Total Authorized Headcount	7	7	7	7	7

Fund Name General Fund | ***Fund Number*** 10

Department Name Executive

Division Name Executive

EXPENDITURES

DIVISION: EXECUTIVE (015)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
PERSONNEL SERVICES						
10400151 - 409000	SALARIES	392,162	300,480	304,258	221,549	348,666
10400151 - 410100	OVERTIME	0	0	1,100	800	2,000
10400151 - 410500	PENSION CONTRIBUTION	0	0	0	25,445	44,036
10400151 - 410700	FICA/MEDICARE	0	0	0	17,150	26,971
10400151 - 411100	LIFE INSURANCE	1,259	902	989	775	1,035
10400151 - 411200	MEDICAL INSURANCE	40,753	29,331	34,472	34,000	54,080
10400151 - 411300	UNEMPLOYMENT INSURANCE	88	116	102	0	0
10400151 - 411400	WORKERS' COMPENSATION	1,797	1,325	2,060	0	0
10400151 - 411500	SERVICE RECOGNITION	2,380	2,370	1,650	1,835	1,900
10400151 - 413000	ICMA BENEFIT	5,400	5,400	5,400	3,820	5,400
10400151 - 413100	CAR ALLOWANCE	6,600	6,600	6,600	4,400	6,600
	Total:	**$ 450,440**	**$ 346,523**	**$ 356,632**	**$ 309,774**	**$ 490,688**
OPERATING EXPENSES						
10400152 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	50	24
10400152 - 420100	ADVERTISING	6,715	10,035	9,266	5,400	8,100
10400152 - 420200	PRINTING AND BINDING	0	0	47	67	100
10400152 - 421300	SERV-OFFICE EQUIPMENT	0	0	719	600	900
10400152 - 423000	MIS SERVICES	20,976	20,840	18,939	9,168	14,028
10400152 - 423300	TELEPHONE	3,126	2,810	2,069	1,867	2,800
10400152 - 423860	LOBBYING SERVICES	0	0	0	25,000	30,000
10400152 - 424000	TRAINING SCHOOL EXPENSES	43	0	202	67	100
10400152 - 424100	CONFERENCES & TRAVEL	3,223	2,160	4,734	3,500	6,000
10400152 - 424500	POSTAGE	213	370	55	333	500
10400152 - 428400	MEMBERSHIP FEES	2,912	3,034	3,172	3,375	5,100
10400152 - 428500	MONTHLY BUSINESS EXPENSES	1,255	1,378	569	1,200	1,800
10400152 - 428800	RENTAL - COPY MACHINE	2,244	1,679	38	667	1,000
10400152 - 430200	PUBLICATIONS	1,370	1,817	1,573	100	1,500
10400152 - 434500	OFFICE SUPPLIES	2,761	3,032	2,907	2,000	3,000
10400152 - 442300	RISK MANAGEMENT INSURANCE	564	804	375	2,552	2,784
	Total:	**$ 45,402**	**$ 47,959**	**$ 44,664**	**$ 55,946**	**$ 77,736**
	Division Total:	**$ 495,842**	**$ 394,482**	**$ 401,296**	**$ 365,720**	**$ 568,424**
	Department Total:	**$ 562,846**	**$ 461,144**	**$ 478,516**	**$ 413,237**	**$ 642,945**

Authorized Headcount Staffing	2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	2014 Budget
Management Staff					
Management Staff FTE's	5	4	3	4	4
Bargaining Staff					
AFSCME					
Police					
Fire					
Bargaining Staff FTE's	-	-	-	-	-
Total Authorized Headcount	5	4	3	4	4

Fund Name General Fund | ***Fund Number*** 10

Department Name Management Services

Division Name Human Resources

EXPENDITURES

DIVISION: HUMAN RESOURCES (016)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
PERSONNEL SERVICES						
10410161 - 409000	SALARIES	274,427	277,753	286,526	191,645	153,500
10410161 - 410100	OVERTIME	232	227	491	400	600
10410161 - 410500	PENSION CONTRIBUTION	0	0	0	21,884	19,368
10410161 - 410700	FICA/MEDICARE	0	0	0	14,744	11,863
10410161 - 411100	LIFE INSURANCE	911	927	952	622	352
10410161 - 411200	MEDICAL INSURANCE	49,352	52,855	60,859	42,500	29,640
10410161 - 411300	UNEMPLOYMENT INSURANCE	90	770	515	0	0
10410161 - 411400	WORKERS' COMPENSATION	1,825	2,275	2,532	0	0
10410161 - 411500	SERVICE RECOGNITION	130	150	220	682	970
	Total:	$ 326,966	$ 334,956	$ 352,094	$ 272,477	$ 216,293
OPERATING EXPENSES						
10410162 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	0	19,708
10410162 - 420100	ADVERTISING	6,810	6,923	10,719	7,200	10,800
10410162 - 421300	SERV-OFFICE EQUIPMENT	190	0	0	167	251
10410162 - 423000	MIS SERVICES	16,347	16,187	14,794	18,472	28,260
10410162 - 423300	TELEPHONE	1,011	1,283	1,658	1,000	2,000
10410162 - 424000	TRAINING SCHOOL EXPENSES	90	0	62	133	133
10410162 - 424100	CONFERENCES & TRAVEL	409	2,868	2,716	1,200	3,500
10410162 - 424500	POSTAGE	2,709	4,307	3,489	2,500	3,750
10410162 - 426000	RECRUITING AND TESTING	16,310	29,272	27,985	16,000	24,000
10410162 - 426500	MEDICAL SERVICES	5,295	11,621	19,456	12,000	18,000
10410162 - 427200	TUITION REIMBURSEMENT	10,573	17,852	15,442	7,000	14,000
10410162 - 427300	TRAVEL INTERVIEW EXP	0	322	901	1,800	1,800
10410162 - 428000	PROFESSIONAL SERVICES	0	0	220	0	30,000
10410162 - 428400	MEMBERSHIP FEES	1,215	1,749	1,732	800	800
10410162 - 428800	RENTAL - COPY MACHINE	379	387	907	667	1,001
10410162 - 430200	PUBLICATIONS	189	0	0	100	100
10410162 - 434500	OFFICE SUPPLIES	4,234	3,136	2,779	3,000	4,500
10410162 - 434600	TRAINING & TESTING SUPPLY	66	0	394	262	262
10410162 - 434800	MARKETING SUPPLIES	6	0	0	0	0
10410162 - 435700	EMPLOYEE RECOGNITION SUP	562	928	822	500	1,000
10410162 - 442300	RISK MANAGEMENT INSURANCE	509	570	532	0	0
10410162 - 448500	HUMAN RELATIONS COMMIS	0	0	1,677	200	4,000
	Total:	$ 66,903	$ 97,405	$ 106,287	$ 73,001	$ 167,864
	Division Total:	**$ 393,869**	**$ 432,360**	**$ 458,381**	**$ 345,478**	**$ 384,157**

Authorized Headcount Staffing		2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	2014 Budget
Management Staff						
	Management Staff FTE's	4	4	4	4	2
Bargaining Staff						
	AFSCME	1	1	1	1	-
	Police					
	Fire					
	Bargaining Staff FTE's	1	1	1	1	-
Total Authorized Headcount		5	5	5	5	2

Fund Name General Fund | ***Fund Number*** 10

Department Name Management Services

Division Name Management Services Admin

EXPENDITURES

DIVISION: MANAGEMENT SERV ADMIN (018)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
PERSONNEL SERVICES						
10410181 - 409000	SALARIES	105,445	105,601	128,330	90,835	139,984
10410181 - 410100	OVERTIME	0	0	54	150	150
10410181 - 410500	PENSION CONTRIBUTION	0	0	0	10,410	17,661
10410181 - 410700	FICA/MEDICARE	0	0	0	7,016	10,817
10410181 - 411100	LIFE INSURANCE	379	382	439	318	431
10410181 - 411200	MEDICAL INSURANCE	14,985	16,148	20,968	25,500	40,560
10410181 - 411300	UNEMPLOYMENT INSURANCE	36	308	181	0	0
10410181 - 411400	WORKERS COMPENSATION	730	910	1,223	0	0
10410181 - 411500	SERVICE RECOGNITION	1,580	1,635	844	730	1,265
	Total:	**$ 123,155**	**$ 124,984**	**$ 152,039**	**$ 134,959**	**$ 210,868**
OPERATING EXPENSES						
10410182 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	1,142	444
10410182 - 423000	MIS SERVICES	4,514	4,456	6,119	8,640	13,224
10410182 - 423100	ELECTRICITY-RECORDS STORAGE	0	0	2,729	1,000	0
10410182 - 424100	CONFERENCES & TRAVEL	0	430	0	200	300
10410182 - 428000	PROFESSIONAL SERVICES	55	55	67	40	200
10410182 - 428400	MEMBERSHIP FEES	0	0	0	40	60
10410182 - 430200	PUBLICATIONS	0	0	0	33	50
10410182 - 442300	RISK MANAGEMENT INSURANCE	170	269	251	4,192	4,236
10410182 - 455100	LEASE PAYMENT	0	0	0	0	18,000
	Total:	**$ 4,739**	**$ 5,210**	**$ 9,166**	**$ 15,287**	**$ 36,514**
	Division Total:	**$ 127,894**	**$ 130,193**	**$ 161,205**	**$ 150,246**	**$ 247,382**
	Department Total:	**$ 521,763**	**$ 562,554**	**$ 619,586**	**$ 495,724**	**$ 631,539**

Authorized Headcount Staffing	2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	2014 Budget
Management Staff					
Management Staff FTE's	2	2	2	3	3
Bargaining Staff					
AFSCME					-
Police					
Fire					
Bargaining Staff FTE's	-	-	-	-	-
Total Authorized Headcount	2	2	2	3	3

Fund Name General Fund | ***Fund Number*** 10

Department Name Legal

Division Name Legal

EXPENDITURES

DIVISION: LEGAL (020)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
PERSONNEL SERVICES						
10420201 - 409000	SALARIES	441,609	501,096	546,328	364,663	565,026
10420201 - 410200	TEMPORARY SALARIES	0	766	1,805	0	0
10420201 - 410500	PENSION CONTRIBUTION	0	0	0	41,586	70,900
10420201 - 410700	FICA/MEDICARE	0	0	0	28,029	43,426
10420201 - 411100	LIFE INSURANCE	1,532	1,718	1,884	1,276	1,683
10420201 - 411200	MEDICAL INSURANCE	44,904	44,995	46,475	51,000	81,120
10420201 - 411300	UNEMPLOYMENT INSURANCE	126	277	183	0	0
10420201 - 411400	WORKERS' COMPENSATION	2,555	3,170	3,704	0	0
10420201 - 411500	SERVICE RECOGNITION	2,155	2,285	2,340	1,730	2,630
10420201 - 424650	SECURITY	0	0	0	0	18,667
	Total:	**$ 492,882**	**$ 554,308**	**$ 602,719**	**$ 488,284**	**$ 783,452**
OPERATING EXPENSES						
10420202 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	421	156
10420202 - 421300	SERV-OFFICE EQUIPMENT	2,081	2,413	817	1,600	1,600
10420202 - 423000	MIS SERVICES	18,709	18,560	23,009	22,424	34,308
10420202 - 423300	TELEPHONE	3,407	3,570	3,608	3,000	4,500
10420202 - 424100	CONFERENCES & TRAVEL	9,922	13,929	11,907	13,000	14,000
10420202 - 424500	POSTAGE	8,448	9,107	11,462	7,800	11,700
10420202 - 424600	HEARING OFFICER	0	0	27,184	84,000	125,000
10420202 - 424650	SECURITY	0	0	7,558	18,667	0
10420202 - 424700	COMPUTER SOFTWARE	13,243	13,962	16,025	12,500	18,750
10420202 - 425300	RECORDING FEES	0	0	155	2,500	2,500
10420202 - 426300	LITIGATION SERVICES	5,312	5,808	13,359	18,500	30,000
10420202 - 428000	PROFESSIONAL SERVICES	0	0	17,557	16,000	32,302
10420202 - 428400	MEMBERSHIP FEES	3,884	3,996	4,339	4,700	5,000
10420202 - 428800	RENTAL - COPY MACHINE	1	77	28	100	150
10420202 - 430200	PUBLICATIONS	5,084	6,382	5,556	3,733	7,500
10420202 - 431710	ADMINISTRATIVE COURT EXPENSES	0	0	0	36,000	2,000
10420202 - 434500	OFFICE SUPPLIES	2,158	1,665	4,085	2,500	3,750
10420202 - 442100	PROPERTY INSURANCE	0	120	120	0	0
10420202 - 442300	RISK MANAGEMENT INSURANCE	658	938	1,000	3,840	4,164
10420202 - 442500	SURETY BONDS	43	86	43	100	0
10420202 - 449900	SMALL CAPITAL ITEMS	0	0	0	500	0
	Total:	**$ 72,949**	**$ 80,615**	**$ 147,812**	**$ 251,885**	**$ 297,380**
	Department Total:	**$ 565,831**	**$ 634,923**	**$ 750,531**	**$ 740,169**	**$ 1,080,832**

Authorized Headcount Staffing	2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	2014 Budget
Management Staff					
Management Staff FTE's	7	7	8	8	8
Bargaining Staff					
AFSCME					-
Police					
Fire					
Bargaining Staff FTE's	-	-	-	-	-
Total Authorized Headcount	7	7	8	8	8

City of Decatur, Illinois
2014 Budget
General Fund Statement of Activity

Fund Name		*General Fund*			***Fund Number***	*10*
Department Name	*Finance*					
Division Name	*Risk Mangament*	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***

EXPENDITURES

DIVISION: RISK MANAGEMENT (030)

	PERSONNEL SERVICES					
10430301 - 409000	SALARIES	125,813	127,584	130,859	0	0
10430301 - 411100	LIFE INSURANCE	441	447	459	0	0
10430301 - 411200	MEDICAL INSURANCE	11,619	12,311	11,865	0	0
10430301 - 411300	UNEMPLOYMENT INSURANCE	190	356	300	0	0
10430301 - 411400	WORKERS' COMPENSATION	740	828	922	0	0
10430301 - 411500	SERVICE RECOGNITION	1,565	1,620	1,675	0	0
		$ 140,368	**$ 143,146**	**$ 146,080**	**$ 0**	**$ 0**
	OPERATING EXPENSES					
10430302 - 423000	MIS SERVICES	4,765	4,707	4,309	0	0
10430302 - 423300	TELEPHONE	233	279	268	0	0
10430302 - 424100	CONFERENCES & TRAVEL	600	150	188	0	0
10430302 - 424500	POSTAGE	621	493	591	0	0
10430302 - 428400	MEMBERSHIP FEES	385	385	385	0	0
10430302 - 428800	RENTAL - COPY MACHINE	388	655	525	0	0
10430302 - 434500	OFFICE SUPPLIES	0	115	78	0	0
10430302 - 442300	GENERAL LIABILITY INS	0	283	222	0	0
	Total:	**$ 6,991**	**$ 7,066**	**$ 6,567**	**$ 0**	**$ 0**
	Division Total:	**$ 147,359**	**$ 150,212**	**$ 152,647**	**$ 0**	**$ 0**

Fund Name General Fund | ***Fund Number*** 10

Department Name Finance

Division Name Finance

EXPENDITURES

DIVISION: FINANCE (035)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
PERSONNEL SERVICES						
10430351 - 409000	SALARIES	555,420	569,128	581,770	400,125	629,955
10430351 - 410100	OVERTIME	620	6,039	5,178	4,000	12,000
10430351 - 410500	PENSION CONTRIBUTION	0	0	0	46,100	80,452
10430351 - 410700	FICA/MEDICARE	0	0	0	31,070	49,441
10430351 - 411100	LIFE INSURANCE	1,394	1,436	1,453	960	1,319
10430351 - 411200	MEDICAL INSURANCE	95,693	94,660	101,445	93,500	148,720
10430351 - 411300	UNEMPLOYMENT INSURANCE	899	1,771	1,471	0	0
10430351 - 411400	WORKERS' COMPENSATION	3,641	4,115	4,521	0	0
10430351 - 411500	SERVICE RECOGNITION	1,980	2,415	2,492	2,027	4,335
	Total:	**$ 659,647**	**$ 679,563**	**$ 698,330**	**$ 577,782**	**$ 926,222**
OPERATING EXPENSES						
10430352 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	1,331	372
10430352 - 420100	ADVERTISING	712	651	28	800	300
10430352 - 420200	PRINTING AND BINDING	385	385	1,734	2,500	2,500
10430352 - 421300	SERV-OFFICE EQUIPMENT	2,352	1,698	1,016	800	300
10430352 - 423000	MIS SERVICES	30,985	30,734	30,055	7,768	164,832
10430352 - 423300	TELEPHONE	1,762	2,228	2,403	1,800	3,000
10430352 - 423800	AUDITING SERVICES	0	0	0	70,000	70,000
10430352 - 423850	ACTUARIAL SERVICES	0	0	0	9,000	12,000
10430352 - 423900	BANKING SERVICES	7,093	7,175	7,340	5,000	6,000
10430352 - 423901	BANKING SERVICE CHARGES	254	776	3,149	2,400	11,000
10430352 - 423902	CREDIT CARD FEES	0	0	604	10,900	12,000
10430352 - 423903	MISCELLANEOUS EXPENSE	250	170	0	8,000	12,000
10430352 - 424000	TRAINING SCHOOL EXPENSES	150	0	475	8,000	3,000
10430352 - 424100	CONFERENCES & TRAVEL	1,358	1,728	1,094	1,600	4,000
10430352 - 424500	POSTAGE	11,788	12,285	12,637	9,600	10,800
10430352 - 424700	COMPUTER SOFTWARE	8,136	8,173	8,419	9,000	0
10430352 - 425400	FISCAL AGENT FEES	0	628	834	800	0
10430352 - 425500	APPLICATION FEES	580	580	580	600	150
10430352 - 426500	MEDICAL SERVICES	275	275	0	0	0
10430352 - 427100	TEMPORARY AGENCY FEES	0	0	14,564	0	0
10430352 - 428000	PROFESSIONAL SERVICES	0	0	832	0	0
10430352 - 428400	MEMBERSHIP FEES	1,760	1,775	1,140	1,500	2,000
10430352 - 428800	RENTAL - COPY MACHINE	330	311	714	2,000	6,000
10430352 - 430200	PUBLICATIONS	0	0	1,660	1,800	600
10430352 - 431500	LICENSING SUPPLIES	4,040	4,404	4,832	3,200	2,400
10430352 - 431800	PAYROLL SUPPLIES	809	1,317	633	600	2,400
10430352 - 434500	OFFICE SUPPLIES	6,445	7,718	13,814	8,000	12,000
10430352 - 442300	RISK MANAGEMENT INSURANCE	1,402	1,414	1,111	10,608	11,472
10430352 - 449900	SMALL CAPITAL ITEMS	2,788	218	0	103,000	103,000
	Total:	**$ 83,655**	**$ 84,644**	**$ 109,666**	**$ 280,607**	**$ 452,126**
	Division Total:	**$ 743,301**	**$ 764,207**	**$ 807,996**	**$ 858,389**	**$ 1,378,348**

Authorized Headcount Staffing	2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	2014 Budget
Management Staff					
Management Staff FTE's	4	4	4	4	4
Bargaining Staff					
AFSCME	6	6	7	7	7
Police					
Fire					
Bargaining Staff FTE's	6	6	7	7	7
Total Authorized Headcount	10	10	11	11	11

Fund Name General Fund | ***Fund Number*** 10

Department Name Finance

Division Name Utility Customer Services

EXPENDITURES

DIVISION: UTILITY CUSTOMER SERVICE (036)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
PERSONNEL SERVICES						
10430361 - 409000	SALARIES	174,966	145,981	229,383	181,861	272,337
10430361 - 410100	OVERTIME	97	2,080	136	8,000	6,000
10430361 - 410500	PENSION CONTRIBUTION	0	0	0	21,731	35,143
10430361 - 410700	FICA/MEDICARE	0	0	0	14,646	21,525
10430361 - 411100	LIFE INSURANCE	409	371	527	350	501
10430361 - 411200	MEDICAL INSURANCE	15,667	20,993	43,065	51,000	81,120
10430361 - 411300	UNEMPLOYMENT INSURANCE	380	579	785	0	0
10430361 - 411400	WORKERS COMPENSATION	1,480	1,345	2,411	0	0
10430361 - 411500	SERVICE RECOGNITION	315	20	75	1,599	3,035
	Total:	**$ 193,313**	**$ 171,368**	**$ 276,382**	**$ 279,187**	**$ 419,661**
OPERATING EXPENSES						
10430362 - 420200	PRINTING AND BINDING	170	0	0	205	1,500
10430362 - 423000	MIS SERVICES	9,316	9,283	8,406	48,664	74,424
10430362 - 423300	TELEPHONE	769	652	747	410	500
10430362 - 423900	BANKING SERVICES	0	0	1,777	32,000	90,000
10430362 - 423903	MISCELLANEOUS EXPENSE	0	0	0	0	2,750
10430362 - 424000	TRAINING SCHOOL EXPENSES	0	0	1,763	1,000	2,500
10430362 - 424100	CONFERENCES & TRAVEL	0	20	0	0	0
10430362 - 424500	POSTAGE	973	1,801	1,304	167,000	212,000
10430362 - 427100	TEMPORARY AGENCY FEES	0	33,932	0	0	0
10430362 - 428800	RENTAL-COPY MACHINE	343	124	134	103	500
10430362 - 434500	OFFICE SUPPLIES	4,624	5,400	6,594	12,424	27,000
10430362 - 436500	COMPUTER FORMS/SUPPLIES	0	0	0	0	5,500
10430362 - 442300	RISK MANAGEMENT INSURANCE	384	566	445	0	0
10430362 - 449900	SMALL CAPITAL ITEMS	2,411	0	8,836	0	0
	Total:	**$ 18,990**	**$ 51,778**	**$ 30,005**	**$ 261,806**	**$ 416,674**
	Division Total:	**$ 212,303**	**$ 223,146**	**$ 306,387**	**$ 540,993**	**$ 836,335**

Authorized Headcount Staffing	2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	2014 Budget
Management Staff					
Management Staff FTE's	1	1	1	1	1
Bargaining Staff					
AFSCME	3	3	5	5	5
Police					
Fire					
Bargaining Staff FTE's	3	3	5	5	5
Total Authorized Headcount	4	4	6	6	6

Fund Name General Fund | ***Fund Number*** 10

Department Name Finance

Division Name Purchasing

EXPENDITURES

DIVISION: PURCHASING (037)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
PERSONNEL SERVICES						
10430371 - 409000	SALARIES	131,814	133,461	136,604	91,163	141,251
10430371 - 410200	TEMPORARY SALARIES	0	238	0	0	0
10430371 - 410500	PENSION CONTRIBUTION	0	0	0	10,562	17,911
10430371 - 410700	FICA/MEDICARE	0	0	0	7,119	10,970
10430371 - 411100	LIFE INSURANCE	350	354	362	237	318
10430371 - 411200	MEDICAL INSURANCE	23,179	24,628	28,031	17,000	27,040
10430371 - 411300	UNEMPLOYMENT INSURANCE	190	363	300	0	0
10430371 - 411400	WORKERS' COMPENSATION	740	843	922	0	0
10430371 - 411500	SERVICE RECOGNITION	1,950	2,000	2,050	1,892	2,150
	Total:	**$ 158,223**	**$ 161,887**	**$ 168,269**	**$ 127,973**	**$ 199,640**
OPERATING EXPENSES						
10430372 - 420100	ADVERTISING	585	527	338	330	525
10430372 - 420200	PRINTING AND BINDING	155	188	0	135	150
10430372 - 421300	SERV-OFFICE EQUIPMENT	490	637	688	430	650
10430372 - 423000	MIS SERVICES	7,060	7,018	6,420	24,304	37,176
10430372 - 423300	TELEPHONE	913	993	790	660	1,000
10430372 - 424100	CONFERENCES & TRAVEL	0	170	120	1,000	800
10430372 - 424500	POSTAGE	868	429	366	260	450
10430372 - 428400	MEMBERSHIP FEES	400	420	345	450	450
10430372 - 428800	RENTAL - COPY MACHINE	452	347	284	250	300
10430372 - 434500	OFFICE SUPPLIES	230	350	340	350	350
10430372 - 442300	RISK MANAGEMENT INSURANCE	0	283	222	0	0
	Total:	**$ 11,153**	**$ 11,362**	**$ 9,913**	**$ 28,169**	**$ 41,851**
	Division Total:	**$ 169,376**	**$ 173,249**	**$ 178,182**	**$ 156,142**	**$ 241,491**

Authorized Headcount Staffing		2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	2014 Budget
Management Staff						
	Management Staff FTE's	1	1	1	1	1
Bargaining Staff						
	AFSCME	1	1	1	1	1
	Police					
	Fire					
	Bargaining Staff FTE's	1	1	1	1	1
Total Authorized Headcount		2	2	2	2	2

Fund Name General Fund | ***Fund Number*** 10

Department Name Finance

Division Name Civic Center

EXPENDITURES

DIVISION: CIVIC CENTER (038)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
OPERATING EXPENSES						
10430382 - 408899	MISC EXPENSE	0	0	0	1,048	2,472
10430382 - 421000	SERVICE TO MAINT BUILDINGS	49,627	47,476	51,342	36,000	56,000
10430382 - 423100	ELECTRICITY	55,325	58,314	63,147	41,600	59,000
10430382 - 423200	NATURAL GAS	0	9,505	10,370	4,000	600
10430382 - 429900	CONTRACTUAL SERVICES	646	742	619	400	400
10430382 - 431200	JANITORIAL SUPPLIES	3,802	3,870	3,472	2,600	4,000
10430382 - 442000	BOILER INSURANCE	165	441	330	0	0
10430382 - 442100	PROPERTY INSURANCE	4,610	4,036	4,553	0	0
10430382 - 442300	RISK MANAGEMENT INSURANCE	0	0	0	352	492
10430382 - 442600	COLLISION DEDUCTIBLE	0	0	0	0	0
10430382 - 449900	SMALL CAPITAL ITEMS	4,953	9,078	2,650	2,000	0
	Total:	**$ 119,128**	**$ 133,461**	**$ 136,483**	**$ 88,000**	**$ 122,964**
	Division Total:	**$ 119,128**	**$ 133,461**	**$ 136,483**	**$ 88,000**	**$ 122,964**

Fund Name General Fund | ***Fund Number*** 10

Department Name Finance

Division Name City General Administration

EXPENDITURES

DIVISION: CITY GENERAL ADMINISTRATION (039)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
	OPERATING EXPENSES					
10430392 - 423800	AUDITING SERVICES	63,500	64,100	67,049	0	0
10430392 - 423850	ACTUARIAL SERVICES	9,000	15,800	11,600	0	0
10430392 - 423860	LOBBYING SERVICES	30,000	30,000	30,000	0	0
10430392 - 423901	BANKING SERVICES CHARGES	0	0	1,320	0	0
10430392 - 423902	CREDIT CARD FEES	275	797	963	0	0
10430392 - 424500	POSTAGE	365	779	0	0	0
10430392 - 424600	LEGAL SERVICES	102,032	159,685	45,967	0	0
10430392 - 424800	DEMOLITION EXPENSES	9,983	96,500	323,804	320,000	0
10430392 - 425300	RECORDING FEES	71,597	64,709	37,933	0	0
10430392 - 428000	PROFESSIONAL SERVICES	0	0	529	0	0
10430392 - 428100	TRANSFER TO IMRF	653,800	1,273,053	1,611,175	0	0
10430392 - 431000	FUEL EXPENSE CONTINGENCY	0	0	0	64,543	0
10430392 - 434900	STARCOM RADIO EXPENSE	12,500	0	0	0	0
10430392 - 435400	CIVIC CENTER LEASE	370,000	375,550	387,568	400,000	268,026
10430392 - 440000	CONTINGENCIES	57,474	38,279	91,351	119,500	177,704
10430392 - 440002	PAYMENT TO DEVELOPER	0	0	0	0	0
10430392 - 440501	RESERVE SUBDIVISION TAX REBATE	29,829	16,004	0	0	0
10430392 - 440502	PRIMROSE RETIREMENT TAX REBATE	33,792	9,904	0	0	0
10430392 - 440503	SLUMBERLAND TAX REBATE	0	0	124,854	0	80,000
10430392 - 442000	BOILER INSURANCE	634	711	531	0	0
10430392 - 442100	PROPERTY INSURANCE	10,469	9,427	10,081	0	0
10430392 - 442900	TRAN TO CAPITAL FUND	0	0	551,460	500,000	0
10430392 - 443400	ECONOMIC DEVELOPMENT CORP	60,000	60,000	60,000	40,000	60,000
10430392 - 443800	CONVENTION BUREAU	240,000	254,430	240,000	180,000	260,000
10430392 - 445000	SENIOR CENTER CONTRACT	67,333	67,000	67,000	45,000	67,000
10430392 - 445400	SISTER CITY PROGRAM	0	0	0	7,500	0
10430392 - 445500	ANIMAL CONTROL	377,330	443,932	546,346	417,000	564,000
10430392 - 445801	TRANS TO NEIGHBORHOOD IMPR FND	35,000	0	0	0	0
10430392 - 445802	DECATUR ARTS FESTIVAL	5,000	5,000	0	5,000	0
10430392 - 445900	TRANSFER TO OTHER FUNDS	0	0	0	356,580	0
10430392 - 445901	TRANSFER TO LOOKING FOR LINCLN	1,030	0	0	0	0
10430392 - 445908	TRANSFER TO MASS TRANSIT	178,000	180,000	0	136,000	0
10430392 - 445912	TRANSFER TO MUNICIPAL BAND	60,000	1,000	0	0	0
10430392 - 445999	REPAYMENT OF INTERFUND LOAN	2,000,000	0	0	0	0
10430392 - 448500	HUMAN RELATIONS COMMISSION	4,763	3,616	1,087	0	0
10430392 - 449200	TAX & INSURANCE PAYMENTS	314	0	703	0	0
10430392 - 455100	LEC LEASE PAYMENT	289,216	297,892	306,829	0	0
10430392 - 455200	TRUCK LEASE PAYMENT	0	0	148,544	0	0
10430392 - 474000	LEAD BASE PAINT PROGRAM	34,185	0	0	0	0
10430392 - 474005	REGIONAL NGHBRHD NETWORK CONF	563	0	0	0	0
	Division Total:	**$ 4,807,984**	**$ 3,468,167**	**$ 4,666,694**	**$ 2,591,123**	**$ 1,476,730**
	Department Total:	**$ 6,199,452**	**$ 4,912,443**	**$ 6,248,390**	**$ 4,234,647**	**$ 4,055,868**

Fund Name		*General Fund*			***Fund Number***	*10*
Department Name	*Planning & Building Services*					
Division Name	*Planning & Sustainability*	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***

EXPENDITURES

DIVISION: PLANNING & SUSTAINABILITY (050)

	PERSONNEL SERVICES					
10450501 - 409000	SALARIES	407,160	429,061	424,186	338,670	420,038
10450501 - 410100	OVERTIME	22	0	0	0	0
10450501 - 410500	PENSION CONTRIBUTION	0	0	0	38,526	52,620
10450501 - 410700	FICA/MEDICARE	0	0	0	25,967	32,229
10450501 - 411100	LIFE INSURANCE	1,309	1,411	1,381	1,113	1,160
10450501 - 411200	MEDICAL INSURANCE	33,197	40,823	53,444	68,000	81,120
10450501 - 411300	UNEMPLOYMENT INSURANCE	1,240	1,250	514	0	0
10450501 - 411400	WORKERS' COMPENSATION	6,855	6,298	10,206	0	0
10450501 - 411500	SERVICE RECOGNITION	583	725	781	767	1,265
	Total:	**$ 450,366**	**$ 479,569**	**$ 490,512**	**$ 473,043**	**$ 588,432**
	OPERATING EXPENSES					
10450502 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	89	10,774
10450502 - 420100	ADVERTISING	1,205	839	3,098	2,601	1,245
10450502 - 420200	PRINTING AND BINDING	2,870	2,217	2,748	2,216	500
10450502 - 423000	MIS SERVICES	43,779	43,510	46,749	32,048	48,984
10450502 - 423300	TELEPHONE	1,615	1,325	1,206	812	1,477
10450502 - 424000	TRAINING SCHOOL EXPENSES	177	0	0	0	0
10450502 - 424100	CONFERENCES & TRAVEL	3,864	2,495	993	1,012	2,477
10450502 - 424300	MOTOR VEHICLE EXPENSES	380	2,458	2,210	1,536	876
10450502 - 424500	POSTAGE	573	679	1,192	479	938
10450502 - 424700	COMPUTER SOFTWARE	184	0	0	0	0
10450502 - 426500	MEDICAL EXPENSES	450	475	0	0	0
10450502 - 428000	PROFESSIONAL SERVICES	47,154	25,327	7,157	5,000	5,959
10450502 - 428400	MEMBERSHIP FEES	3,342	2,181	1,557	1,127	3,581
10450502 - 428800	RENTAL - COPY MACHINE	59	8	647	453	0
10450502 - 430200	PUBLICATIONS	820	545	519	529	61
10450502 - 431000	FUEL EXPENSE	0	0	0	290	320
10450502 - 434500	OFFICE SUPPLIES	5	59	10	10	49
10450502 - 442300	RISK MANAGEMENT INSURANCE	1,056	1,463	1,246	10,600	14,604
10450502 - 442600	COLLISION DEDUCTIBLE	0	0	0	2,000	2,000
10450502 - 449900	SMALL CAPITAL ITEMS	462	181	0	50	0
	Total:	**$ 107,995**	**$ 83,762**	**$ 69,330**	**$ 60,852**	**$ 93,845**
	Division Total:	**$ 558,361**	**$ 563,331**	**$ 559,842**	**$ 533,895**	**$ 682,277**

Authorized Headcount Staffing		**2011 Budget**	**2012 Budget**	**2013 Budget**	**2013 Stub Year Budget**	**2014 Budget**
Management Staff						
	Management Staff FTE's	7	7	7	7	5
Bargaining Staff						
	AFSCME	1	1	1	1	1
	Police					
	Fire					
	Bargaining Staff FTE's	1	1	1	1	1
Total Authorized Headcount		8	8	8	8	6

Fund Name		*General Fund*			***Fund Number***	*10*
Department Name	*Planning & Building Services*					
Division Name	*Building Inspections*	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***

EXPENDITURES

DIVISION: BUILDING INSPECTIONS (052)

	PERSONNEL SERVICES					
10450521 - 409000	SALARIES	374,051	401,127	410,117	275,949	365,002
10450521 - 410100	OVERTIME	569	318	670	512	520
10450521 - 410200	TEMPORARY SALARIES	1,913	1,368	810	810	822
10450521 - 410500	PENSION CONTRIBUTION	0	0	0	31,686	46,150
10450521 - 410700	FICA/MEDICARE	0	0	0	21,419	28,329
10450521 - 411100	LIFE INSURANCE	595	624	629	377	490
10450521 - 411200	MEDICAL INSURANCE	59,790	67,228	74,958	51,000	67,600
10450521 - 411220	VSP INSURANCE PREMIUMS	2,400	2,400	1,000	0	0
10450521 - 411300	UNEMPLOYMENT INSURANCE	1,225	1,410	562	0	0
10450521 - 411400	WORKERS' COMPENSATION	6,750	6,880	11,170	0	0
10450521 - 411500	SERVICE RECOGNITION	1,146	1,320	1,340	2,714	3,980
	Total:	**$ 448,440**	**$ 482,675**	**$ 501,257**	**$ 384,467**	**$ 512,893**
	OPERATING EXPENSES					
10450522 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	88	10,762
10450522 - 420100	ADVERTISING	19	0	0	908	150
10450522 - 420200	PRINTING AND BINDING	717	543	1,430	155	147
10450522 - 421700	SERV TO MAINT COMM EQUIP	295	225	229	155	231
10450522 - 423000	MIS SERVICES	6,975	6,930	6,332	8,640	13,224
10450522 - 423300	TELEPHONE	2,712	3,321	3,021	2,048	3,114
10450522 - 424000	TRAINING SCHOOL EXPENSES	899	300	160	67	245
10450522 - 424100	CONFERENCES & TRAVEL	709	679	526	307	415
10450522 - 424300	MOTOR VEHICLE EXPENSES	22,788	18,372	19,696	9,200	10,896
10450522 - 424500	POSTAGE	2,902	3,009	2,369	1,723	2,254
10450522 - 424700	COMPUTER SOFTWARE	0	0	0	100	100
10450522 - 427100	TEMP AGENCY SERVICES	3,714	1,355	316	200	500
10450522 - 428400	MEMBERSHIP FEES	365	412	722	450	450
10450522 - 428800	RENTAL - COPY MACHINE	39	0	39	0	0
10450522 - 430200	PUBLICATIONS	1,470	231	691	635	235
10450522 - 430400	CLOTHING	1,103	450	506	200	306
10450522 - 431000	FUEL EXPENSE	0	0	0	8,120	13,120
10450522 - 434000	MINOR EQUIP & TOOLS	957	327	43	25	50
10450522 - 434500	OFFICE SUPPLIES	793	823	396	286	1,443
10450522 - 435000	PHOTO & DRAFTING SUPPLIES	120	0	0	0	0
10450522 - 442100	PROPERTY INSURANCE	80	57	53	0	0
10450522 - 442300	RISK MANAGEMENT INSURANCE	740	1,103	940	10,600	14,592
10450522 - 442600	COLLISION DEDUCTIBLE	1,000	0	0	0	0
	Total:	**$ 48,397**	**$ 38,138**	**$ 37,470**	**$ 43,907**	**$ 72,234**
	Division Total:	**$ 496,837**	**$ 520,813**	**$ 538,727**	**$ 428,374**	**$ 585,127**
	Department Total:	**$ 1,055,198**	**$ 1,084,144**	**$ 1,098,569**	**$ 962,269**	**$ 1,267,404**

Authorized Headcount Staffing		**2011 Budget**	**2012 Budget**	**2013 Budget**	**2013 Stub Year Budget**	**2014 Budget**
Management Staff						
	Management Staff FTE's	1	1	1	1	1
Bargaining Staff						
	AFSCME	6	6	6	6	5
	Police					
	Fire					
	Bargaining Staff FTE's	6	6	6	6	5
Total Authorized Headcount		7	7	7	7	6

Fund Name General Fund | ***Fund Number*** 10

Department Name Neighborhood Services

Division Name Neighborhood Inspections

EXPENDITURES

DIVISION: NEIGHBORHOOD INSPECTIONS (053)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
	PERSONNEL SERVICES					
10450531 - 409000	SALARIES	277,275	282,543	283,752	195,162	250,775
10450531 - 410100	OVERTIME	236	0	173	300	300
10450531 - 410500	PENSION CONTRIBUTION	0	0	0	22,363	31,660
10450531 - 410700	FICA/MEDICARE	0	0	0	15,073	19,392
10450531 - 411100	LIFE INSURANCE	513	514	471	320	364
10450531 - 411200	MEDICAL INSURANCE	59,445	62,511	62,024	34,000	40,560
10450531 - 411300	UNEMPLOYMENT INSURANCE	905	991	380	0	0
10450531 - 411400	WORKERS' COMPENSATION	4,986	4,835	7,548	0	0
10450531 - 411500	SERVICE RECOGNITION	1,840	1,920	1,944	1,569	2,405
	Total:	**$ 345,199**	**$ 353,313**	**$ 356,291**	**$ 268,787**	**$ 345,456**
	OPERATING EXPENSES					
10450532 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	163	12,664
10450532 - 420100	ADVERTISING	577	727	525	600	700
10450532 - 420200	PRINTING AND BINDING	0	0	1,709	1,500	100
10450532 - 420600	SECURING PROPERTY	492	7,389	6,630	10,000	7,000
10450532 - 421700	SERV TO MAINT COMM EQUIP	525	402	407	500	0
10450532 - 423000	MIS SERVICES	11,969	11,866	10,870	9,832	15,036
10450532 - 423300	TELEPHONE	1,949	2,319	2,404	2,000	1,750
10450532 - 424000	TRAINING SCHOOL EXPENSES	313	240	422	750	500
10450532 - 424100	CONFERENCES & TRAVEL	336	22	178	500	100
10450532 - 424300	MOTOR VEHICLE EXPENSES	27,666	21,930	23,992	8,256	5,316
10450532 - 424500	POSTAGE	9,646	10,123	8,465	8,000	10,000
10450532 - 425300	RECORDING FEES	0	0	11,209	46,000	35,000
10450532 - 426700	PEST CONTOL	0	0	33	50	50
10450532 - 427100	TEMP AGENCY SERVICES	0	0	0	0	5,000
10450532 - 428000	PROFESSIONAL SERVICES	13,082	5,267	264	500	3,000
10450532 - 428400	MEMBERSHIP FEES	275	75	100	200	0
10450532 - 428800	RENTAL - COPY MACHINE	122	1	0	0	0
10450532 - 430200	PUBLICATIONS	600	600	465	500	0
10450532 - 430400	CLOTHING	629	412	16	250	2,000
10450532 - 430800	PERSONAL SAFETY GEAR	26	0	0	50	50
10450532 - 431000	FUEL EXPENSE	0	0	0	8,120	10,880
10450532 - 431710	ADMINISTRATIVE COURT EXPENSES	0	0	0	500	0
10450532 - 434000	MINOR EQUIP & TOOLS	416	140	60	100	0
10450532 - 434500	OFFICE SUPPLIES	92	126	0	0	0
10450532 - 435000	PHOTO & DRAFTING SUPPLIES	0	750	29	300	100
10450532 - 442300	RISK MANAGEMENT INSURANCE	528	664	566	9,229	6,228
10450532 - 442600	COLLISION DEDUCTIBLE	3,000	-1,000	0	0	0
10450532 - 449900	SMALL CAPITAL ITEMS	270	470	300	500	100
	Total:	**$ 72,514**	**$ 62,522**	**$ 68,642**	**$ 108,400**	**$ 115,574**
	Division Total:	**$ 417,712**	**$ 415,835**	**$ 424,933**	**$ 377,187**	**$ 461,030**

Authorized Headcount Staffing		2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	2014 Budget
Management Staff						
	Management Staff FTE's	1	1	1	1	1
Bargaining Staff						
	AFSCME	4	4	4	4	3
	Police					
	Fire					
	Bargaining Staff FTE's	4	4	4	4	3
Total Authorized Headcount		5	5	5	5	4

Fund Name General Fund | ***Fund Number*** 10

Department Name Neighborhood Services

Division Name Neighborhood Outreach

EXPENDITURES

DIVISION: NEIGHBORHOOD OUTREACH (054)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
PERSONNEL SERVICES						
10450541 - 409000	SALARIES	57,584	89,229	86,882	260,830	344,279
10450541 - 410100	OVERTIME	0	0	148	500	400
10450541 - 410200	TEMPORARY SALARIES	4,156	2,866	276	1,000	0
10450541 - 410500	PENSION CONTRIBUTION	0	0	0	29,853	43,381
10450541 - 410700	FICA/MEDICARE	0	0	0	20,198	26,647
10450541 - 411100	LIFE INSURANCE	198	318	307	510	643
10450541 - 411200	MEDICAL INSURANCE	11,095	15,111	16,152	51,000	67,600
10450541 - 411300	UNEMPLOYMENT INSURANCE	341	364	134	0	0
10450541 - 411400	WORKERS' COMPENSATION	1,878	1,924	2,655	0	0
10450541 - 411500	SERVICE RECOGNITION	0	0	120	1,689	2,650
	Total:	**$ 75,251**	**$ 109,811**	**$ 106,674**	**$ 365,580**	**$ 485,600**
OPERATING EXPENSES						
10450542 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	196	168
10450542 - 423000	MIS SERVICES	11,472	11,369	10,373	15,528	23,760
10450542 - 423300	TELEPHONE	835	979	938	750	750
10450542 - 424000	TRAINING SCHOOL EXPENSES	0	0	51	250	0
10450542 - 424300	MOTOR VEHICLE EXPENSES	0	0	0	0	3,864
10450542 - 424500	POSTAGE	0	0	0	100	250
10450542 - 428800	RENTAL - COPY MACHINE	2,233	1,834	0	0	0
10450542 - 434500	OFFICE SUPPLIES	8,849	8,293	9,005	11,000	10,000
10450542 - 442300	RISK MANAGEMENT INSURANCE	423	531	452	11,074	7,488
10450542 - 449900	SMALL CAPITAL ITEMS	1,308	487	0	1,000	1,000
	Total:	**$ 25,120**	**$ 23,493**	**$ 20,819**	**$ 39,898**	**$ 47,280**
	Division Total:	**$ 100,372**	**$ 133,305**	**$ 127,493**	**$ 405,478**	**$ 532,880**
	Department Total:	**$ 518,084**	**$ 549,140**	**$ 552,426**	**$ 782,665**	**$ 993,910**

Authorized Headcount Staffing		2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	2014 Budget
Management Staff						
	Management Staff FTE's	2	2	3	2	2
Bargaining Staff						
	AFSCME	6	6	6	4	3
	Police					
	Fire					
	Bargaining Staff FTE's	6	6	6	4	3
Total Authorized Headcount		8	8	9	6	5

City of Decatur, Illinois
2014 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund Number***	*10*
Department Name	*Police*		
Division Name	*Emergency Communications*		

EXPENDITURES

DIVISION: EMERGENCY COMMUNICATIONS (060)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
	PERSONNEL SERVICES					
10460601 - 409000	SALARIES	1,521,292	1,362,314	1,270,500	876,291	1,336,042
10460601 - 410100	OVERTIME	98,441	92,509	223,409	54,750	82,155
10460601 - 410500	PENSION CONTRIBUTION	0	0	0	106,706	178,854
10460601 - 410700	FICA/MEDICARE	0	0	0	71,921	109,546
10460601 - 411100	LIFE INSURANCE	2,693	2,555	2,352	1,297	1,838
10460601 - 411200	MEDICAL INSURANCE	246,891	248,884	267,356	178,500	310,960
10460601 - 411300	UNEMPLOYMENT INSURANCE	1,365	2,073	1,175	0	0
10460601 - 411400	WORKERS' COMPENSATION	87,425	79,539	89,659	0	0
10460601 - 411500	SERVICE RECOGNITION	6,775	4,615	4,059	9,103	13,780
	Total:	**$ 1,964,882**	**$ 1,792,489**	**$ 1,858,511**	**$ 1,298,568**	**$ 2,033,175**
	OPERATING EXPENSES					
10460602 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	778	264
10460602 - 421300	SERVICE-OFFICE EQUIP	0	1,022	511	300	1,400
10460602 - 421700	SERV TO MAINT COMM EQUIP	74,959	62,243	113,809	111,770	168,245
10460602 - 423000	MIS SERVICES	52,487	52,114	52,291	32,776	50,148
10460602 - 423300	TELEPHONE	57,188	25,581	19,486	15,000	24,000
10460602 - 424000	TRAINING SCHOOL EXPENSES	7,810	1,343	3,439	2,600	5,900
10460602 - 424100	CONFERENCES & TRAVEL	0	28	815	600	100
10460602 - 424500	POSTAGE	39	145	24	40	50
10460602 - 424700	COMPUTER SOFTWARE	36,827	1,405	5,883	10,000	15,000
10460602 - 428400	MEMBERSHIP FEES	915	823	753	760	1,140
10460602 - 430200	PUBLICATIONS	262	287	448	380	200
10460602 - 430400	CLOTHING	6,701	2,086	2,708	2,000	3,000
10460602 - 434000	MINOR EQUIP & TOOLS	6,688	8	212	1,000	1,000
10460602 - 434500	OFFICE SUPPLIES	2,529	2,958	3,742	2,000	3,000
10460602 - 442300	RISK MANAGEMENT INSURANCE	7,753	7,524	15,039	68,719	93,840
10460602 - 445911	TRANSFER TO RADIO COMMUNICATN	0	5,040	2,856	1,904	3,989
10460602 - 449900	SMALL CAPITAL ITEMS	9,728	3,775	2,886	3,000	5,000
10460602 - 451500	OFFICE EQUIPMENT	1,961	2,578	1,653	1,000	2,000
	Total:	**$ 265,846**	**$ 168,960**	**$ 226,554**	**$ 254,627**	**$ 378,276**
	Division Total:	**$ 2,230,728**	**$ 1,961,448**	**$ 2,085,065**	**$ 1,553,195**	**$ 2,411,451**

Authorized Headcount Staffing		2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	2014 Budget
Management Staff						
	Management Staff FTE's	7	5	5	4	4
Bargaining Staff						
	AFSCME	22	21	21	20	20
	Police					
	Fire					
	Bargaining Staff FTE's	22	21	21	20	20
Total Authorized Headcount		29	26	26	24	24

Fund Name General Fund | ***Fund Number*** 10

Department Name Police

Division Name Police

EXPENDITURES

DIVISION: POLICE (065)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
	PERSONNEL SERVICES					
10460651 - 409000	SALARIES	11,007,508	11,622,722	12,157,072	8,153,349	12,423,407
10460651 - 410100	OVERTIME	684,233	936,319	899,555	543,100	814,650
10460651 - 410500	PENSION CONTRIBUTION	0	0	0	23,454	44,821
10460651 - 410700	FICA/MEDICARE	0	0	0	139,026	214,378
10460651 - 410800	TRANSFER-POLICE PENSION CONTRB	2,798,696	3,537,206	3,472,239	3,709,698	4,252,044
10460651 - 411100	LIFE INSURANCE	15,194	15,222	15,820	9,421	13,559
10460651 - 411200	MEDICAL INSURANCE	1,554,920	1,648,832	1,936,678	1,368,500	2,109,120
10460651 - 411210	DUTY DISABILITY INS PREMIUMS	4,624	3,996	0	0	0
10460651 - 411220	VSP INSURANCE PREMIUMS	16,800	15,800	11,400	4,800	7,200
10460651 - 411300	UNEMPLOYMENT INSURANCE	8,054	13,233	7,767	0	0
10460651 - 411400	WORKERS' COMPENSATION	515,845	507,817	592,802	0	0
10460651 - 411500	SERVICE RECOGNITION	14,977	14,695	14,166	8,055	12,285
	Total:	**$ 16,620,851**	**$ 18,315,842**	**$ 19,107,498**	**$ 13,959,403**	**$ 19,891,464**
	OPERATING EXPENSES					
10460652 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	5,944	2,016
10460652 - 420100	ADVERTISING	37	29	37	40	100
10460652 - 420200	PRINTING AND BINDING	5,002	7,359	8,245	6,300	9,500
10460652 - 421300	SERV-OFFICE EQUIPMENT	274	316	400	285	400
10460652 - 421400	SERVICE- OTHER EQUIP	2,184	2,644	2,926	6,000	8,000
10460652 - 421500	IN-CAR VIDEO REPAIR	159	1,481	3,000	2,000	3,000
10460652 - 421700	SERV TO MAINT COMM EQUIP	9,387	20,371	21,773	14,230	22,000
10460652 - 423000	MIS SERVICES	300,229	320,404	290,533	177,288	271,236
10460652 - 423100	ELECTRICITY	1,226	1,156	1,065	780	26,100
10460652 - 423300	TELEPHONE	20,254	22,767	16,150	10,100	22,000
10460652 - 423903	RELOCATION FEES	0	0	0	0	55,000
10460652 - 424000	TRAINING SCHOOL EXPENSES	23,458	61,889	63,975	43,300	65,000
10460652 - 424100	CONFERENCE & TRAVEL	0	0	-180	0	0
10460652 - 424300	MOTOR VEHICLE EXPENSES	767,286	431,827	512,680	269,112	482,316
10460652 - 424500	POSTAGE	4,261	3,219	4,279	3,000	4,500
10460652 - 424700	COMPUTER SOFTWARE	12,030	7,491	10,072	6,600	10,000
10460652 - 426000	RECRUITING AND TESTING	15	1,421	4,208	1,300	2,000
10460652 - 426500	MEDICAL SERVICES	3,419	4,879	2,135	3,300	5,000
10460652 - 427000	SPECIAL INVESTIGATION FEES	2,000	2,000	8,000	2,000	3,000
10460652 - 427400	TOWING CARS	110	0	105	100	100
10460652 - 428000	PROFESSIONAL SERVICES	1,844	897	1,729	1,300	1,300
10460652 - 428060	JANITORIAL SERVICES	0	0	0	0	25,000
10460652 - 428300	LAUNDRY SERVICES	79	50	68	66	60
10460652 - 428400	MEMBERSHIP FEES	20,171	19,615	19,863	19,500	21,000
10460652 - 428800	RENTAL - COPY MACHINE	4,932	4,749	4,809	3,200	5,000
10460652 - 428900	RENTAL - EQUIPMENT	25,351	30,973	30,008	19,600	33,000
10460652 - 429000	RENTAL - LEC PARKING	0	2,226	3,276	2,000	2,000
10460652 - 430200	PUBLICATIONS	438	670	655	450	1,000
10460652 - 430400	CLOTHING	25,973	62,255	65,583	45,500	64,000
10460652 - 430500	AMMUNITION	36,995	61,995	45,000	45,000	45,000
10460652 - 430700	GENERAL SAFETY GEAR	1,213	2,169	1,618	1,000	1,500
10460652 - 431000	FUEL EXPENSE	13,165	0	0	219,240	355,200
10460652 - 431600	REGULATORY SUPPLIES	4,366	10,188	9,821	6,100	10,000
10460652 - 432800	MATERIALS - EQUIPMENT	192	701	1,344	1,000	1,500
10460652 - 434000	MINOR EQUIP & TOOLS	1,757	7,955	6,663	5,200	8,000

Fund Name General Fund | ***Fund Number*** 10

Department Name Police

Division Name Police

EXPENDITURES

DIVISION: POLICE (065)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
OPERATING EXPENSES						
10460652 - 434500	OFFICE SUPPLIES	9,672	18,276	24,510	16,600	25,000
10460652 - 435000	PHOTO & DRAFTING SUPPLIES	130	261	2,728	2,000	3,000
10460652 - 435100	DOG EXPENSES	3,014	4,042	3,143	3,300	5,000
10460652 - 435120	PROFESSIONAL STANDARDS EXPENSE	837	2,781	2,017	1,300	2,000
10460652 - 435700	EMPLOYEE RECOG SUPPLIES	0	0	45	240	240
10460652 - 442100	PROPERTY INSURANCE	1,591	1,378	1,473	0	0
10460652 - 442300	RISK MANAGEMENT INSURANCE	41,192	39,974	79,901	427,241	656,940
10460652 - 442600	COLLISION DEDUCTIBLE	17,697	8,718	11,042	14,000	20,000
10460652 - 445911	TRANSFER TO RADIO COMMUNICATN	72,360	84,720	80,567	57,888	90,247
10460652 - 449900	SMALL CAPITAL ITEMS	27,552	12,042	47,845	40,000	54,000
10460652 - 455100	LEC LEASE PAYMENT	0	0	0	26,340	629,055
10460652 - 455200	VEHICLE LEASE PAYMENT	0	0	0	65,851	90,155
	Total:	**$ 1,461,850**	**$ 1,265,889**	**$ 1,395,126**	**$ 1,575,595**	**$ 3,140,465**
	Division Total:	**$ 18,082,700**	**$ 19,581,731**	**$ 20,502,625**	**$ 15,534,998**	**$ 23,031,929**
	Department Total:	**$ 20,313,428**	**$ 21,543,179**	**$ 22,587,690**	**$ 17,088,193**	**$ 25,443,380**

Authorized Headcount Staffing	2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	2014 Budget
Management Staff					
Management Staff FTE's	11	11	11	12	13
Bargaining Staff					
AFSCME	2	2	2	3	2
Police	153	153	153	153	153
Fire					
Bargaining Staff FTE's	155	155	155	156	155
Total Authorized Headcount	166	166	166	168	168

Fund Name General Fund | ***Fund Number*** 10

Department Name Fire

Division Name Fire

EXPENDITURES

DIVISION: FIRE (070)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
	PERSONNEL SERVICES					
10470701 - 409000	SALARIES	8,012,193	8,447,562	8,471,811	5,816,986	8,680,567
10470701 - 410100	OVERTIME	70,877	95,337	121,558	75,000	175,000
10470701 - 410500	PENSION CONTRIBUTION	0	0	0	6,163	5,559
10470701 - 410700	FICA/MEDICARE	0	0	0	88,895	130,549
10470701 - 410801	TRANSFER-FIRE PENSION CONTRIB	3,045,620	3,553,707	3,506,408	3,851,645	4,207,360
10470701 - 411100	LIFE INSURANCE	11,117	10,990	11,060	6,522	9,133
10470701 - 411200	MEDICAL INSURANCE	1,413,332	1,440,047	1,536,285	994,500	1,487,200
10470701 - 411210	DUTY DISABILITY INS PREMIUMS	64,983	60,038	66,351	52,248	78,756
10470701 - 411220	VSP INSURANCE PREMIUMS	33,600	33,600	32,052	22,400	28,800
10470701 - 411300	UNEMPLOYMENT INSURANCE	2,120	4,161	2,563	0	0
10470701 - 411400	WORKERS' COMPENSATION	695,205	743,559	505,935	0	0
10470701 - 411500	SERVICE RECOGNITION	6,370	6,760	8,360	6,492	7,602
10470701 - 414000	PEHP ACCOUNT	30,400	36,650	32,500	22,000	33,000
	Total:	**$ 13,385,817**	**$ 14,432,409**	**$ 14,294,882**	**$ 10,942,851**	**$ 14,843,526**
	OPERATING EXPENSES					
10470702 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	1,475	46,186
10470702 - 420200	PRINTING AND BINDING	445	537	261	333	500
10470702 - 421000	SERVICE TO MAINT BUILDINGS	51,767	32,163	41,736	150,000	50,000
10470702 - 421100	SERV TO MAINT IMPROVEMENT	41	0	0	0	0
10470702 - 421400	SERVICE- OTHER EQUIP	20,677	12,866	14,032	13,466	20,000
10470702 - 421700	SERVICE & EQUIPMENT - RADIOS	4,870	4,510	6,096	4,333	6,500
10470702 - 423000	MIS SERVICES	81,267	96,354	89,511	55,656	85,128
10470702 - 423100	ELECTRICITY	57,434	50,799	46,233	34,666	40,000
10470702 - 423200	NATURAL GAS	1,861	19,315	21,759	11,666	22,000
10470702 - 423300	TELEPHONE	36,515	38,513	37,128	24,666	37,000
10470702 - 423400	WATER	3,911	3,612	3,923	2,600	3,900
10470702 - 424000	TRAINING SCHOOL EXPENSES	9,017	5,606	11,906	8,666	13,000
10470702 - 424100	CONFERENCES & TRAVEL	94	651	635	400	600
10470702 - 424300	MOTOR VEHICLE EXPENSES	266,983	602,202	628,943	191,224	271,884
10470702 - 424400	BOAT EXPENSES	0	0	0	66	100
10470702 - 424500	POSTAGE	607	622	834	466	700
10470702 - 424700	COMPUTER SOFTWARE	1,435	15,275	29,309	10,000	16,700
10470702 - 426000	RECRUITING AND TRAINING	47	125	0	333	500
10470702 - 426600	PHYSICAL EXAM FEES	8,056	6,985	7,625	10,000	12,000
10470702 - 426700	PEST CONTROL	2,337	2,364	2,404	1,566	2,350
10470702 - 428000	PROFESSIONAL FEES	0	155	961	500	1,500
10470702 - 428400	MEMBERSHIP FEES	1,764	2,089	2,016	1,333	2,000
10470702 - 428500	RECEPTION & ENTERTAINMENT	34	313	164	200	960
10470702 - 428800	RENTAL - COPY MACHINE	3,571	2,830	686	666	1,000
10470702 - 430200	PUBLICATIONS	1,346	1,256	1,226	933	1,500
10470702 - 430300	HORTICULTURAL SUPPLIES	415	135	88	200	400
10470702 - 430400	CLOTHING	66,088	42,493	56,766	46,666	104,000
10470702 - 430800	PERSONAL SAFETY GEAR	765	1,342	312	666	1,000

Fund Name General Fund | ***Fund Number*** 10

Department Name Fire

Division Name Fire

EXPENDITURES

DIVISION: FIRE (070)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
	OPERATING EXPENSES					
10470702 - 430900	OXYGEN & OTHER CHEMICALS	3,280	5,379	4,707	2,533	5,000
10470702 - 431000	FUEL EXPENSE	0	0	0	62,920	73,324
10470702 - 431200	JANITORIAL SUPPLIES	7,265	7,053	7,883	4,666	7,200
10470702 - 432000	MATERIALS - BUILDINGS	4,021	3,260	3,734	2,933	4,500
10470702 - 432800	MATERIALS - EQUIPMENT	9,385	12,038	12,418	7,200	17,600
10470702 - 433100	MEDICAL SUPPLIES	3,998	4,913	5,392	2,933	4,500
10470702 - 434000	MINOR EQUIP & TOOLS	2,048	3,029	2,791	2,533	3,900
10470702 - 434500	OFFICE SUPPLIES	3,839	5,219	5,456	2,866	6,000
10470702 - 434600	TRAINING & TESTING SUPPLY	11	1,433	258	800	1,250
10470702 - 435000	PHOTO & DRAFTING SUPPLIES	288	144	4	166	250
10470702 - 435700	EMPLOYEE RECOG SUPPLIES	0	0	98	0	0
10470702 - 437000	OTHER COMMODITIES	1,892	1,126	2,241	933	1,450
10470702 - 442000	BOILER INSURANCE	378	441	349	0	0
10470702 - 442100	PROPERTY INSURANCE	5,896	5,413	9,992	0	0
10470702 - 442300	RISK MANAGEMENT INSURANCE	11,760	17,464	16,704	305,232	328,536
10470702 - 442600	COLLISION DEDUCTIBLE	364	845	0	2,000	3,000
10470702 - 445900	TRANSFER TO OTHER FUNDS	0	0	0	0	6,900
10470702 - 445911	TRANSFER TO RADIO COMMUNICATN	31,680	35,700	38,677	27,898	42,381
10470702 - 446700	EDUCATIONAL SUPPLIES	2,936	2,354	1,660	2,066	2,700
10470702 - 449900	SMALL CAPITAL ITEMS	6,729	44,282	46,546	24,000	31,200
10470702 - 452000	OTHER EQUIPMENT	5,701	302	0	333	26,000
10470702 - 455200	VEHICLE LEASE PAYMENT	0	0	0	148,544	148,545
	Total:	$ 722,820	$ 1,093,506	$ 1,165,473	$ 1,173,302	$ 1,455,644
	Division Total:	$ 14,108,638	$ 15,525,916	$ 15,460,355	$ 12,116,153	$ 16,299,170
	Department Total:	$ 14,108,638	$ 15,525,916	$ 15,460,355	$ 12,116,153	$ 16,299,170

Authorized Headcount Staffing		2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	2014 Budget
Management Staff						
	Management Staff FTE's	7	7	7	7	7
Bargaining Staff						
	AFSCME	1	1	1	1	-
	Police					
	Fire	111	110	110	110	104
	Bargaining Staff FTE's	112	111	111	111	104
Total Authorized Headcount		119	118	118	118	111

Fund Name General Fund | ***Fund Number*** 10

Department Name Public Works

Division Name Public Works Administration

EXPENDITURES

DIVISION: PUBLIC WORKS ADMIN (080)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
PERSONNEL SERVICES						
10480801 - 409000	SALARIES	150,817	153,521	158,478	105,787	163,912
10480801 - 410100	OVERTIME	0	0	2,681	0	0
10480801 - 410500	PENSION CONTRIBUTION	0	0	0	12,018	20,491
10480801 - 410700	FICA/MEDICARE	0	0	0	8,100	12,550
10480801 - 411100	LIFE INSURANCE	509	509	540	370	483
10480801 - 411200	MEDICAL INSURANCE	23,239	19,247	28,035	17,000	27,040
10480801 - 411300	UNEMPLOYMENT INSURANCE	104	270	176	0	0
10480801 - 411400	WORKERS' COMPENSATION	10,237	15,520	22,302	0	0
10480801 - 411500	SERVICE RECOGNITION	60	65	75	100	145
	Total:	**$ 184,965**	**$ 189,132**	**$ 212,287**	**$ 143,375**	**$ 224,621**
OPERATING EXPENSES						
10480802 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	2,517	708
10480802 - 420200	PRINTING AND BINDING	0	0	6	50	50
10480802 - 421700	SERV TO MAINT COMM EQUIP	111	85	86	94	96
10480802 - 423000	MIS CHARGES	9,038	9,005	8,128	9,832	15,036
10480802 - 423300	TELEPHONE	3,061	3,667	1,816	1,512	1,512
10480802 - 424000	TRAINING SCHOOL EXPENSES	0	0	0	250	250
10480802 - 424100	CONFERENCES & TRAVEL	332	1,768	448	400	400
10480802 - 424500	POSTAGE	35	55	22	40	85
10480802 - 424700	COMPUTER SOFTWARE	0	262	0	25,100	0
10480802 - 426500	MEDICAL EXPENSES	25	25	0	0	0
10480802 - 428000	PROFESSIONAL FEES	248	181	477	10,500	6,000
10480802 - 428400	MEMBERSHIP FEES	1,232	932	831	500	500
10480802 - 428500	RECEPTION & ENTERTAINMENT	74	195	69	201	201
10480802 - 428800	RENTAL - COPY MACHINE	1,352	0	0	0	0
10480802 - 430200	PUBLICATIONS	149	80	82	250	500
10480802 - 434000	MINOR EQUIP & TOOLS	68	61	0	67	67
10480802 - 434500	OFFICE SUPPLIES	6,218	6,861	9,093	5,040	5,040
10480802 - 435700	EMPLOYEE RECOG SUPPLIES	577	1,139	550	648	648
10480802 - 442000	BOILER INSURANCE	225	251	188	0	0
10480802 - 442100	PROPERTY INSURANCE	4,801	5,006	5,339	0	0
10480802 - 442300	RISK MANAGEMENT INSURANCE	563	46,418	45,098	95,616	1,980
10480802 - 442600	COLLISION DEDUCTIBLE	5,588	0	1,000	8,000	8,160
10480802 - 449900	SMALL CAPITAL ITEMS	230	0	215	78	100
	Total:	**$ 33,927**	**$ 75,990**	**$ 73,449**	**$ 160,695**	**$ 41,333**
	Division Total:	**$ 218,893**	**$ 265,122**	**$ 285,736**	**$ 304,070**	**$ 265,954**

Authorized Headcount Staffing	2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	2014 Budget
Management Staff					
Management Staff FTE's	2	2	2	2	2
Bargaining Staff					
AFSCME					
Police					
Fire					
Bargaining Staff FTE's	-	-	-	-	-
Total Authorized Headcount	2	2	2	2	2

Fund Name General Fund | ***Fund Number*** 10

Department Name Public Works

Division Name Engineering

EXPENDITURES

DIVISION: ENGINEERING (082)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
	PERSONNEL SERVICES					
10480821 - 409000	SALARIES	674,188	672,519	724,083	483,098	670,929
10480821 - 410100	OVERTIME	8,916	13,228	16,501	10,000	13,000
10480821 - 410500	PENSION CONTRIBUTION	0	0	0	56,361	86,174
10480821 - 410700	FICA/MEDICARE	0	0	0	37,989	52,780
10480821 - 411100	LIFE INSURANCE	1,553	1,533	1,671	1,186	1,352
10480821 - 411200	MEDICAL INSURANCE	112,349	113,846	129,209	102,000	148,720
10480821 - 411300	UNEMPLOYMENT INSURANCE	725	1,579	1,041	0	0
10480821 - 411400	WORKERS' COMPENSATION	54,540	81,999	132,051	0	0
10480821 - 411500	SERVICE RECOGNITION	4,315	4,605	4,713	3,481	6,010
	Total:	**$ 856,585**	**$ 889,310**	**$ 1,009,268**	**$ 694,115**	**$ 978,965**
	OPERATING EXPENSES					
10480822 - 420300	GRAPHIC REPRODUCTIONS	399	112	64	150	5,000
10480822 - 421300	SERV-OFFICE EQUIPMENT	0	0	0	150	200
10480822 - 421400	SERVICE- OTHER EQUIP	937	2,564	2,024	1,400	2,000
10480822 - 421700	SERV TO MAINT COMM EQUIP	775	593	601	550	800
10480822 - 423000	MIS SERVICES	60,006	59,574	61,902	35,856	54,840
10480822 - 423300	TELEPHONE	4,620	4,737	4,880	3,400	5,100
10480822 - 424000	TRAINING SCHOOL EXPENSES	3,312	5,640	1,294	5,000	5,000
10480822 - 424100	CONFERENCES & TRAVEL	3,806	845	2,128	4,000	4,000
10480822 - 424300	MOTOR VEHICLE EXPENSES	22,070	41,696	26,695	9,512	19,908
10480822 - 424500	POSTAGE	1,522	1,078	1,265	1,000	2,700
10480822 - 424700	COMPUTER SOFTWARE	7,649	11,627	11,326	9,700	9,700
10480822 - 426500	MEDICAL EXPENSES	100	125	0	100	100
10480822 - 427100	TEMP AGENCY SERVICES	13,070	19,987	22,409	6,000	10,000
10480822 - 427500	UTILITY LICENSE	1,084	2,306	3,406	2,100	2,300
10480822 - 428000	PROFESSIONAL SERVICES	12,626	13,627	7,596	5,000	10,000
10480822 - 428400	MEMBERSHIP FEES	1,776	1,511	1,564	1,900	1,900
10480822 - 428800	RENTAL - COPY MACHINE	2,543	2,382	506	1,000	1,100
10480822 - 430200	PUBLICATIONS	343	286	888	300	1,500
10480822 - 430700	GENERAL SAFETY GEAR	0	34	0	100	800
10480822 - 430800	PERSONAL SAFETY GEAR	627	310	863	500	0
10480822 - 431000	FUEL EXPENSE	0	0	0	6,380	9,760
10480822 - 434000	MINOR EQUIP & TOOLS	1,304	1,779	2,475	2,000	2,000
10480822 - 442300	RISK MANAGEMENT INSURANCE	10,497	0	0	26,096	48,516
10480822 - 449900	SMALL CAPITAL ITEMS	1,916	140	3,909	700	2,000
	Total:	**$ 150,983**	**$ 170,953**	**$ 155,794**	**$ 122,894**	**$ 199,224**
	Division Total:	**$ 1,020,194**	**$ 1,073,890**	**$ 1,165,062**	**$ 817,009**	**$ 1,178,189**

Authorized Headcount Staffing		2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	2014 Budget
Management Staff						
	Management Staff FTE's	4	6	6	6	6
Bargaining Staff						
	AFSCME	9	7	7	6	5
	Police					
	Fire					
	Bargaining Staff FTE's	9	7	7	6	5
Total Authorized Headcount		13	13	13	12	11

Fund Name General Fund | ***Fund Number*** 10

Department Name Public Works

Division Name Municipal Services

EXPENDITURES

DIVISION: MUNICIPAL SERVICES (083)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
PERSONNEL SERVICES						
10480831 - 409000	SALARIES	2,155,011	2,279,131	2,269,320	1,609,682	2,456,533
10480831 - 410100	OVERTIME	125,756	84,019	114,585	67,375	122,500
10480831 - 410200	TEMPORARY SALARIES	767	325	348	500	500
10480831 - 410500	PENSION CONTRIBUTION	0	0	0	192,679	326,147
10480831 - 410700	FICA/MEDICARE	0	0	0	129,907	199,800
10480831 - 411100	LIFE INSURANCE	4,495	4,635	4,562	2,940	4,036
10480831 - 411200	MEDICAL INSURANCE	458,455	489,962	525,992	425,000	648,960
10480831 - 411220	VSP INSURANCE PREMIUMS	27,000	24,000	23,800	12,000	13,800
10480831 - 411300	UNEMPLOYMENT INSURANCE	2,692	6,895	4,309	0	0
10480831 - 411400	WORKERS COMPENSATION	262,665	399,496	548,968	0	0
10480831 - 411500	SERVICE RECOGNITION	13,625	15,013	15,125	20,570	32,230
	Total:	**$ 3,050,465**	**$ 3,303,476**	**$ 3,507,009**	**$ 2,460,653**	**$ 3,804,506**
OPERATING EXPENSES						
10480832 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	0	10,946
10480832 - 423000	MIS SERVICES	30,588	18,733	18,139	14,928	22,812
10480832 - 423100	ELECTRICITY	46,440	36,666	41,693	48,521	36,720
10480832 - 423200	NATURAL GAS	0	1,940	786	2,050	2,040
10480832 - 423300	TELEPHONE	14,533	14,376	12,849	9,648	14,688
10480832 - 423400	WATER	0	0	235		0
10480832 - 424300	MOTOR VEHICLE EXPENSES	1,671	3,075	2,907	432	1,020
10480832 - 426500	MEDICAL EXPENSES	500	550	60	402	600
10480832 - 426900	WEATHER SERVICES	4,000	4,000	4,000	4,200	4,410
10480832 - 427100	TEMPORARY AGENCY FEES	0	50,215	73,277	50,000	50,000
10480832 - 428800	RENTAL-COPY MACHINE	548	1,216	385	335	400
10480832 - 442000	BOILER INSURANCE	225	0	0	0	0
10480832 - 442100	PROPERTY INSURANCE	4,801	0	0	0	0
10480832 - 442300	RISK MANAGEMENT INSURANCE	56,325	0	0	611,640	991,488
	Total:	**$ 159,632**	**$ 130,771**	**$ 154,332**	**$ 742,156**	**$ 1,135,124**
	Division Total:	**$ 3,210,097**	**$ 3,434,248**	**$ 3,661,341**	**$ 3,202,809**	**$ 4,939,630**

Authorized Headcount Staffing		2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	2014 Budget
Management Staff						
	Management Staff FTE's	10	10	11	10	10
Bargaining Staff						
	AFSCME	44	43	42	40	39
	Police					
	Fire					
	Bargaining Staff FTE's	44	43	42	40	39
Total Authorized Headcount		54	53	53	50	49

Fund Name General Fund | ***Fund Number*** 10

Department Name Public Works

Division Name Streets

EXPENDITURES

DIVISION: STREETS (084)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
OPERATING EXPENSES						
10480842 - 420200	PRINTING AND BINDING	560	0	245	500	750
10480842 - 421400	SERVICE- OTHER EQUIP	2,187	4,779	565	2,010	3,000
10480842 - 421700	SERV TO MAINT COMM EQUIP	2,673	1,870	1,514	2,010	3,000
10480842 - 422000	SERV- PUMPING STATIONS	6,425	242	9,695	10,000	12,500
10480842 - 423000	MIS SERVICES	0	0	0	5,224	7,992
10480842 - 424000	TRAINING SCHOOL EXPENSES	808	1,233	1,521	1,500	1,500
10480842 - 424100	CONFERENCES & TRAVEL	266	360	1,646	3,000	3,000
10480842 - 424300	MOTOR VEHICLE EXPENSES	514,842	636,196	723,241	390,656	543,156
10480842 - 424500	POSTAGE	70	23	23	35	50
10480842 - 426400	LANDFILL SERVICES	130,098	147,355	112,529	135,000	180,000
10480842 - 428400	MEMBERSHIP FEES	614	1,076	802	750	1,000
10480842 - 428900	RENTAL - EQUIPMENT	0	1,538	64	670	1,000
10480842 - 430200	PUBLICATIONS	262	262	262	300	300
10480842 - 430700	GENERAL SAFETY GEAR	1,756	2,103	1,762	1,675	2,200
10480842 - 430800	PERSONAL SAFETY GEAR	1,860	3,338	2,301	2,345	3,200
10480842 - 430900	CHEMICALS	1,200	196	0	1,000	1,200
10480842 - 431000	FUEL EXPENSE	0	0	0	95,065	145,400
10480842 - 432200	MAT FOR STREETS & ALLEYS	144,451	132,468	127,168	99,400	150,000
10480842 - 432300	MATERIAL FOR CULVERTS	10,634	15,407	10,292	7,500	15,000
10480842 - 432400	MATERIALS - SEWERS	15,945	13,867	4,185	7,370	15,000
10480842 - 432600	MATERIAL FOR SIDEWALKS	12,955	397	2,641	10,000	30,000
10480842 - 432800	MATERIALS - EQUIPMENT	6,204	3,089	892	2,500	3,000
10480842 - 434000	MINOR EQUIP & TOOLS	9,509	12,956	7,272	6,375	12,000
10480842 - 434600	TRAINING & TESTING SUPPLY	0	251	62	200	300
10480842 - 435800	MAT FOR SNOW & ICE	148,957	116,328	107,989	10,000	150,000
10480842 - 436000	TRAFFIC CONTROL SUPPLIES	4,623	3,136	3,976	2,800	4,000
10480842 - 449900	SMALL CAPITAL ITEMS	3,222	5,259	3,221	2,345	10,000
10480842 - 452000	OTHER EQUIPMENT	0	4,995	0	0	0
	Total:	**$ 1,020,121**	**$ 1,108,721**	**$ 1,123,869**	**$ 800,230**	**$ 1,298,548**
	Division Total:	**$ 1,020,121**	**$ 1,108,721**	**$ 1,123,869**	**$ 800,230**	**$ 1,298,548**

Fund Name General Fund | ***Fund Number*** 10

Department Name Public Works

Division Name Traffic & Parking

EXPENDITURES

DIVISION: TRAFFIC & PARKING (086)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
	OPERATING EXPENSES					
10480862 - 420900	SERV - CENTRAL PARK	0	0	0	0	1,700
10480862 - 421000	SERVICE TO MAINT BUILDINGS	0	8,107	1,188	1,005	3,500
10480862 - 421400	SERVICE- OTHER EQUIP	351	3,247	4,698	3,350	5,000
10480862 - 421700	SERV TO MAINT COMM EQUIP	1,400	1,872	1,514	1,206	3,100
10480862 - 422100	SERV - STREET LIGHTING	9,157	20,340	2,110	6,700	15,000
10480862 - 422200	SERV - TRAFFIC EQUIP	14,962	10,555	12,820	10,000	15,000
10480862 - 423000	MIS SERVICES	0	18,187	15,166	16,984	25,980
10480862 - 423100	ELECTRICITY	0	65,714	27,902	0	0
10480862 - 423200	NATURAL GAS	0	1,814	1,317	0	0
10480862 - 423500	ELECTRICITY-STREET LIGHTS	943,352	1,334,862	1,428,409	1,005,000	1,300,000
10480862 - 423600	ELECTRICITY-TRAFFIC LIGHTS	125,796	98,537	101,010	71,690	90,000
10480862 - 424000	TRAINING SCHOOL EXPENSES	502	0	0	1,675	6,500
10480862 - 424100	CONFERENCES & TRAVEL	155	120	431	335	500
10480862 - 424300	MOTOR VEHICLE EXPENSES	24,590	76,409	79,661	48,184	42,432
10480862 - 424500	POSTAGE	1,102	5,058	3,962	4,020	6,030
10480862 - 424700	COMPUTER SOFTWARE	1,592	0	0	3,769	44,435
10480862 - 425700	FACILITIES OPERATING CONT	0	78,789	18,745	0	0
10480862 - 427100	TEMP AGENCY SERVICES	2,408	7,976	17,711	10,000	18,000
10480862 - 428400	MEMBERSHIP FEES	1,175	279	318	670	1,000
10480862 - 430200	PUBLICATIONS	362	0	904	1,005	1,500
10480862 - 430400	CLOTHING	0	100	737	500	1,000
10480862 - 430800	PERSONAL SAFETY GEAR	306	855	652	603	1,000
10480862 - 431000	FUEL EXPENSE	0	0	0	17,108	21,484
10480862 - 431200	JANITORIAL SUPPLIES	0	91	88	67	100
10480862 - 432000	MATERIALS - BUILDINGS	0	539	676	1,005	4,000
10480862 - 432100	MATERIAL FOR SIGNS	41,868	25,231	79,698	67,000	80,000
10480862 - 432500	MATERIAL - CENTRAL PARK	0	0	0	0	4,500
10480862 - 432710	MATERIAL TRAFFIC SIGNALS	17,879	32,919	27,968	37,000	56,250
10480862 - 432720	MATERIALS - ADOPT A STREET	0	0	0	2,000	2,000
10480862 - 432800	MATERIALS - EQUIPMENT	25	1,779	963	670	1,500
10480862 - 432900	MATERIAL - STREET LIGHTS	17,285	13,339	6,873	6,700	20,000
10480862 - 433000	MATERIAL- REMOTE SITES	9,010	10,650	8,056	35,000	35,000
10480862 - 434000	MINOR EQUIP & TOOLS	538	1,920	1,535	1,500	3,000
10480862 - 436500	COMPUTER FORMS/ SUPPLIES	0	3,102	2,920	2,010	5,000
10480862 - 440504	GARAGE C DISPLACEMENT REBATE	0	0	5,787	0	0
10480862 - 442000	BOILER INSURANCE	0	832	624	0	0
10480862 - 442100	PROPERTY INSURANCE	0	7,258	8,055	0	0
10480862 - 442300	RISK MANAGEMENT INSURANCE	0	29,023	28,198	0	0
10480862 - 445900	TRANSFER TO OTHER FUNDS	0	0	0	0	3,005
10480862 - 449900	SMALL CAPITAL ITEMS	3,708	12,233	5,681	4,000	7,300
	Total:	$ 1,217,524	$ 1,871,739	$ 1,896,376	$ 1,360,756	$ 1,824,816
	Division Total:	**$ 1,217,524**	**$ 1,871,739**	**$ 1,896,376**	**$ 1,360,756**	**$ 1,824,816**

Fund Name General Fund | ***Fund Number*** 10

Department Name Public Works

Division Name Urban Forestry

EXPENDITURES

DIVISION: URBAN FORESTRY (088)

		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
OPERATING EXPENSES						
10480882 - 420200	PRINTING AND BINDING	0	0	0	100	100
10480882 - 420400	HAZARDOUS TREE REMOVAL	15,565	15,350	33,820	5,000	15,000
10480882 - 420900	SERV- CENTRAL PARK	1,346	1,180	1,000	1,000	0
10480882 - 421000	SERVICE TO MAINT BUILDINGS	31,203	16,754	25,049	15,544	28,000
10480882 - 421400	SERVICE- OTHER EQUIP	1,049	2,085	1,403	2,000	3,200
10480882 - 421700	SERV TO MAINT COMM EQUIP	663	607	859	469	1,500
10480882 - 424000	TRAINING SCHOOL EXPENSES	2,583	2,068	1,343	2,400	2,000
10480882 - 424300	MOTOR VEHICLE EXPENSES	224,462	202,752	217,759	104,408	261,924
10480882 - 424500	POSTAGE	145	89	60	75	100
10480882 - 426700	PEST CONTROL	32	360	430	360	360
10480882 - 427100	TEMP AGENCY SERVICES	538	0	0	0	0
10480882 - 427800	TREE REPLACEMENT	100	0	-355	0	100
10480882 - 428400	MEMBERSHIP FEES	455	355	591	500	500
10480882 - 429900	CONTRACTUAL SERVICES	61,718	70,884	85,872	65,500	72,500
10480882 - 430300	HORTICULTURAL SUPPLIES	1,727	866	321	2,000	3,000
10480882 - 430700	GENERAL SAFETY GEAR	216	811	575	400	1,000
10480882 - 430800	PERSONAL SAFETY GEAR	1,110	630	1,240	737	1,500
10480882 - 430900	CHEMICALS	1,326	1,452	240	1,072	2,000
10480882 - 431000	FUEL EXPENSE	0	0	0	35,292	52,820
10480882 - 431200	JANITORIAL SUPPLIES	1,843	1,514	1,273	1,474	2,211
10480882 - 432000	MATERIALS - BUILDINGS	3,608	8,120	5,954	3,350	3,400
10480882 - 432500	MATERIAL FOR CENTRAL PK	4,262	2,497	3,069	3,000	0
10480882 - 432800	MATERIALS - EQUIPMENT	9,884	4,648	3,669	6,000	9,000
10480882 - 434000	MINOR EQUIP & TOOLS	2,260	2,062	3,223	2,200	4,000
10480882 - 449900	SMALL CAPITAL ITEMS	3,730	15,975	4,750	6,000	13,600
	Total:	**$ 369,825**	**$ 351,058**	**$ 392,147**	**$ 258,881**	**$ 477,815**
	Division Total:	**$ 369,825**	**$ 351,058**	**$ 392,147**	**$ 258,881**	**$ 477,815**
	Department Total:	**$ 7,056,654**	**$ 8,104,777**	**$ 8,524,530**	**$ 6,743,755**	**$ 9,984,952**
	Fund Expense Total:	**$ 50,889,268**	**$ 53,364,592**	**$ 56,320,592**	**$ 43,576,812**	**$ 60,400,000**
	Surplus / (Deficit)	$ 1,596,839	$ 638,656	$ 72,264	$ (856,580)	$ 0
	Beginning Cash Balance	**$ 1,409,331**	**$ 3,009,935**	**$ 3,645,904**	**$ 3,250,448**	**$ 2,750,000**
	Balance Sheet Adjustments	**$ 3,765**	**$ (2,687)**	**$ (467,720)**	**$ 356,132**	**$ 200,000**
	Ending Cash Balance	**$ 3,009,935**	**$ 3,645,904**	**$ 3,250,448**	**$ 2,750,000**	**$ 2,950,000**

City of Decatur, Illinois
2014 Budget
Fund Statement of Activity

Fund Name	*Looking for Lincoln*	***Fund Number***	*11*
Fund Description & Purpose	*Short term account to promote Lincoln heritage in Decatur.*		

	(Whole $)					
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	TRANSFERS FROM					
1143110 - 306702	TRANSFER FR GENERAL FUND	1,030	0	0	0	0
	Fund Revenue Total:	**$ 1,030**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES						
DIVISION: LOOKING FOR LINCOLN (110)						
	PERSONNEL SERVICES					
11431101 - 409000	SALARIES	6,160	0	0	0	0
11431101 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	979	0	0	0	0
11431101 - 411100	LIFE INSURANCE	10	0	0	0	0
11431101 - 411200	MEDICAL INSURANCE	420	0	0	0	0
11431101 - 411300	UNEMPLOYMENT INSURANCE	1	0	0	0	0
11431101 - 411400	WORKERS COMPENSATION	14	0	0	0	0
	Total:	**$ 7,584**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	OPERATING EXPENSES					
11431102 - 423300	TELEPHONE	6	0	0	0	0
	Total:	**$ 6**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 7,589**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ (6,559)**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 6,559**	**$ -**	**$ -**	**$ -**	**$ -**
	Balance Sheet Adjustments					
	Ending Cash Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Fund Name	*Planning and Development*	***Fund Number***	*12*
Fund Description & Purpose	*Primary city fund supporting Economic Development initiatives.*		

	(Whole $) Description	*2011 Actual*	*2012 Actual*	*2013 Actual*	*2013 Stub Year Amended Budget*	*2014 Budget*
REVENUE						
	INTERGOV REVENUES					
1243120 - 302111	IDOT - CORRIDOR GRANT	28,148	7,772	22,704	50,000	90,000
	INVESTMENTS					
1243120 - 307101	INTEREST INCOME	596	233	276	218	0
1243120 - 307141	INTEREST HICKORY POINT BANK	950	1,052	0	0	0
1243120 - 307341	GAIN/LOSS HICKORY POINT BANK	-243	-69	0	0	0
	Total:	**$ 1,302**	**$ 1,215**	**$ 276**	**$ 218**	**$ 0**
	OTHER INCOME					
1243120 - 303410	OLD HOUSE WORKSHOP	359	0	0	0	0
1243120 - 303510	ELECTRIC AGGREGATION ADMIN FEE	0	0	0	64,000	45,000
1243120 - 308802	SALE OF CITY PROPERTY	28,890	0	0	0	0
1243120 - 308899	MISCELLANEOUS INCOME	0	25,496	0	0	0
	Total:	**$ 29,249**	**$ 25,496**	**$ 0**	**$ 64,000**	**$ 45,000**
	TAXES					
1243120 - 302105	STATE INCOME TAX	199,442	0	0	0	0
	TRANSFERS FROM					
1243120 - 306707	TRANSFER FR CDBG	200	0	0	0	0
1243120 - 306735	TRANSFER FR MORTGAGE	95	0	0	0	0
1243120 - 306753	TRANSFER FROM DUATS FUND	23,352	0	0	0	0
1243120 - 306765	TRANSFER FR OLDE TIF	610,000	0	0	0	0
	Total:	**$ 633,647**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 692,347**	**$ 34,483**	**$ 22,980**	**$ 114,218**	**$ 135,000**
EXPENDITURES						
DIVISION: PLANNING (120)						
	OPERATING EXPENSES					
12431202 - 424800	DEMOLITION & REMOVAL	0	243,000	0	0	0
12431202 - 425400	FISCAL AGENT FEES	59	55	0	0	0
12431202 - 428000	PROFESSIONAL SERVICES	120,361	31,062	62,784	93,621	120,000
12431202 - 429800	COMMUNITY INVESTMENT CORP	70,000	70,000	70,000	46,667	70,000
12431202 - 429900	CONTRACTUAL SERVICES	0	0	0	1,400	0
12431202 - 440200	MACON COUNTY ESDA	10,000	10,000	10,000	10,000	10,000
12431202 - 441720	HASC EXPENSES	4,567	2,523	5,377	6,000	5,000
12431202 - 443400	ECONOMIC DEVELOPMENT	26,188	22,101	12,158	75,841	60,000
12431202 - 444100	TRANSFER TO DEBT SERVICE	148,035	140,703	0	0	0
12431202 - 444150	TRANSFER TO DUATS	0	25,000	0	0	0
12431202 - 445900	TRANSFER TO OTHER FUNDS	0	0	18,000	0	0
12431202 - 447400	TRANSFER TO RECYCLING FD	12,000	0	0	0	0
	Total:	**$ 391,210**	**$ 544,444**	**$ 178,319**	**$ 233,528**	**$ 265,000**
	Fund Expense Total:	**$ 391,210**	**$ 544,444**	**$ 178,319**	**$ 233,528**	**$ 265,000**
	Surplus / (Deficit)	**$ 301,136**	**$ (509,961)**	**$ (155,339)**	**$ (119,310)**	**$ (130,000)**
	Beginning Cash Balance	**$ 595,457**	**$ 896,593**	**$ 386,633**	**$ 561,643**	**$ 200,000**
	Balance Sheet Adjustments			**$ 330,350**	**$ (242,333)**	
	Ending Cash Balance	**$ 896,593**	**$ 386,633**	**$ 561,643**	**$ 200,000**	**$ 70,000**

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 $)					
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	INVESTMENTS					
1343130 - 307101	INTEREST INCOME	480	117	10	0	0
1343130 - 307141	INTEREST HICKORY POINT BANK	1,545	0	0	0	0
1343130 - 307341	GAIN/LOSS HICKORY POINT BANK	-1,010	0	0	0	0
	Total:	**$ 1,015**	**$ 117**	**$ 10**	**$ 0**	**$ 0**
	OTHER INCOME					
1343130 - 308899	MISCELLANEOUS INCOME	2,471	0	0	0	0
	TAXES					
1343130 - 301103	REAL ESTATE TAXES	1,142,201	0	86,593	0	0
1343130 - 301106	MOBILE HOME PRIVELEGE TAX	0	0	65	0	0
	Total:	**$ 671,216**	**$ 1,291,892**	**$ 86,658**	**$ 0**	**$ 0**
	TRANSFERS FROM					
1343130 - 306702	TRANSFER FR GENERAL FUND	653,800	1,273,053	1,611,175	0	0
1343130 - 306708	TRANSFER FR MFT	17,416	18,839	19,611	0	0
	Total:	**$ 671,216**	**$ 1,291,892**	**$ 1,630,786**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 1,816,903**	**$ 1,292,009**	**$ 1,717,454**	**$ 0**	**$ 0**

EXPENDITURES

DIVISION: IMRF/SOCIAL SECURITY (130)

	OPERATING EXPENSES					
13431302 - 425400	FISCAL AGENT FEES	92	0	0	0	0
13431302 - 443600	IMRF/SOCIAL SECURITY PAYMENTS	1,569,369	1,672,774	1,837,066	0	0
	Total:	**$ 1,569,460**	**$ 1,672,774**	**$ 1,837,066**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 1,569,460**	**$ 1,672,774**	**$ 1,837,066**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ 247,443**	**$ (380,766)**	**$ (119,612)**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 253,662**	**$ 501,105**	**$ 120,339**	**$ 0**	**$ 0**
	Balance Sheet Adjustments			**$ (727)**		
	Ending Cash Balance	**$ 501,105**	**$ 120,339**	**$ 0**	**$ 0**	**$ 0**

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 $) Description	2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
REVENUE						
	INTERGOV REVENUES					
1745170 - 302106	FEDERAL GRANTS	854,931	520,965	333,682	849,266	1,131,482
	OTHER INCOME					
1745170 - 309990	SERTOMA REIMBURSEMENT	10,736	15,031	0	0	0
1745170 - 309992	LOAN REPAYMENT	69,770	83,542	113,026	50,000	198,884
1745170 - 309993	LOAN INTEREST	0	0	0	0	0
	Total:	**$ 80,507**	**$ 98,572**	**$ 113,026**	**$ 50,000**	**$ 198,884**
	Fund Revenue Total:	**$ 935,438**	**$ 619,538**	**$ 446,708**	**$ 899,266**	**$ 1,330,366**
EXPENDITURES						
DIVISION: HOME PROGRAM (170)						
	PERSONNEL SERVICES					
17451701 - 409000	SALARIES	32,265	26,375	17,405	0	0
17451701 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	4,773	4,084	2,854	0	0
17451701 - 411100	LIFE INSURANCE	110	91	60	0	0
17451701 - 411200	MEDICAL INSURANCE	4,995	4,308	3,055	0	0
17451701 - 411300	UNEMPLOYMENT INSURANCE	81	72	21	0	0
17451701 - 411400	WORKERS' COMPENSATION	449	351	409	0	0
17451701 - 411500	SERVICE RECOGNITION	0	0	0	0	0
	Total:	**$ 42,674**	**$ 35,280**	**$ 23,804**	**$ 0**	**$ 0**
	OPERATING EXPENSES					
17451702 - 420100	ADVERTISING	0	350	37	500	2,000
17451702 - 423000	MIS SERVICES	1,910	1,983	0	0	0
17451702 - 423300	TELEPHONE	100	128	134	150	300
17451702 - 423901	BANKING SERVICE CHARGES	0	0	44	40	0
17451702 - 424000	TRAINING SCHOOL EXPENSES	541	1,476	0	3,126	6,000
17451702 - 424500	POSTAGE	220	76	40	100	100
17451702 - 424600	LEGAL SERVICES	340	30	45	1,000	2,000
17451702 - 428000	PROFESSIONAL SERVICES	601	0	0	1,000	6,000
17451702 - 429900	CONTRACTUAL SERVICES	0	0	0	2,500	4,211
17451702 - 434500	OFFICE SUPPLIES	0	102	0	679	2,000
17451702 - 441500	TRANSFER TO GENERAL FUND	0	0	0	27,137	53,055
17451702 - 442300	RISK MANAGEMENT INSURANCE	104	135	115	0	0
17451702 - 449200	TAX & INSURANCE PAYMENTS	3,284	1,973	957	1,500	4,000
	Total:	**$ 7,101**	**$ 6,253**	**$ 1,371**	**$ 37,732**	**$ 79,666**
	GRANT PROJECTS					
17451707 - 491200	CHDO OPERATING	7,110	0	0	18,000	0
17451707 - 491700	CHDO SET ASIDE	33,125	40,722	0	52,500	198,165
	Total:	**$ 40,235**	**$ 40,722**	**$ 0**	**$ 70,500**	**$ 198,165**
	Division Total:	**$ 90,010**	**$ 82,256**	**$ 25,175**	**$ 108,232**	**$ 277,831**

Fund Name	*HOME Programs*	***Fund Number***	*17*

(Whole $) ***Description***	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES					
DIVISION: PROGRAM DELIVERY COSTS (171)					
PERSONNEL SERVICES					
17451711 - 409000 SALARIES	42,811	35,321	0	0	0
17451711 - 410400 IMRF/SOCIAL SECURITY PAYMENTS	6,632	5,712	0	0	0
17451711 - 411100 LIFE INSURANCE	153	125	0	0	0
17451711 - 411200 MEDICAL INSURANCE	6,999	6,014	0	0	0
17451711 - 411300 UNEMPLOYMENT INSURANCE	144	127	0	0	0
17451711 - 411400 WORKERS COMPENSATION	794	621	0	0	0
Total:	**$ 57,533**	**$ 47,920**	**$ 0**	**$ 0**	**$ 0**
GRANT PROJECTS					
17451717 - 470100 PURCHASE AND ASSIST	0	0	0	100,000	100,000
17451717 - 491250 RESIDENTIAL REHAB	629,163	331,731	310,257	491,034	948,660
17451717 - 492000 SUPPORTIVE HOUSING	132,340	43,920	0	0	0
17451717 - 492500 1ST HOMEBUYER PROGRAM	10,000	183,975	0	200,000	183,875
Total:	**$ 771,503**	**$ 559,626**	**$ 310,257**	**$ 791,034**	**$ 1,232,535**
Division Total:	**$ 829,036**	**$ 607,545**	**$ 310,257**	**$ 791,034**	**$ 1,232,535**
Fund Expense Total:	**$ 919,046**	**$ 689,801**	**$ 335,433**	**$ 899,266**	**$ 1,510,366**
Surplus / (Deficit)	**$ 16,391**	**$ (70,263)**	**$ 111,275**	**$ -**	**$ (180,000)**
Beginning Cash Balance	**$ 113,680**	**$ 130,071**	**$ 59,808**	**$ 171,083**	**$ 230,000**
Balance Sheet Adjustments				**$ 58,917**	
Ending Cash Balance	**$ 130,071**	**$ 59,808**	**$ 171,083**	**$ 230,000**	**$ 50,000**

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 $) Description	2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
REVENUE						
	INTERGOV REVENUES					
1845180 - 302106	FEDERAL GRANTS	1,624,726	1,691,305	1,282,785	1,341,838	1,700,000
	OTHER INCOME					
1845180 - 308899	MISCELLANEOUS INCOME	4,628	0	0	0	0
	TRANSFERS FROM					
1845180 - 306744	TRANSFER FR DCDF	5,685	1,582	3,980	4,200	700
	Fund Revenue Total:	**$ 1,635,039**	**$ 1,692,887**	**$ 1,286,765**	**$ 1,346,038**	**$ 1,700,700**
EXPENDITURES						
DIVISION: PROJECTS (181)						
	PERSONNEL SERVICES					
18451811 - 409000	SALARIES	112,706	116,217	116,094	0	0
18451811 - 410100	OVERTIME	0	0	0	0	0
18451811 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	17,966	19,571	21,107	0	0
18451811 - 411100	LIFE INSURANCE	130	130	130	0	0
18451811 - 411200	MEDICAL INSURANCE	24,161	25,203	28,017	0	0
18451811 - 411300	UNEMPLOYMENT INSURANCE	362	396	158	0	0
18451811 - 411400	WORKERS' COMPENSATION	1,994	1,934	3,140	0	0
18451811 - 411500	SERVICE RECOGNITION	600	650	700	0	0
	Total:	**$ 157,919**	**$ 164,102**	**$ 169,345**	**$ 0**	**$ 0**
	OPERATING EXPENSES					
18451812 - 423000	MIS SERVICES	6,814	7,040	6,650	0	0
18451812 - 441500	TRANSFER TO GENERAL FUND	0	0	0	120,656	189,213
18451812 - 442300	RISK MANAGEMENT INSURANCE	212	276	235	0	0
	Total:	**$ 7,026**	**$ 7,316**	**$ 6,885**	**$ 120,656**	**$ 189,213**
	GRANT PROJECTS					
18451817 - 471500	PUBLIC SERVICES	6,642	11,179	48,350	118,025	110,000
18451817 - 471900	DEMOLITIONS	331,156	123,790	119,498	0	750,000
18451817 - 476800	FACADE GRANTS	59,838	0	0	0	0
	Total:	**$ 397,636**	**$ 134,969**	**$ 167,848**	**$ 118,025**	**$ 860,000**
	Division Total:	**$ 562,580**	**$ 306,387**	**$ 344,078**	**$ 238,681**	**$ 1,049,213**

Fund Name	*Community Development Block Grant (CDBG)*	**Fund Number**	*18*

(Whole $) Description		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
EXPENDITURES						
DIVISION: REHAB PROJECTS (183)						
	PERSONNEL SERVICES					
18451831 - 409000	SALARIES	173,289	179,720	159,645	0	0
18451831 - 410100	OVERTIME	0	0	414	0	0
18451831 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	27,527	30,633	28,842	0	0
18451831 - 411100	LIFE INSURANCE	374	383	275	0	0
18451831 - 411200	MEDICAL INSURANCE	35,280	37,416	30,763	0	0
18451831 - 411300	UNEMPLOYMENT INSURANCE	634	698	223	0	0
18451831 - 411400	WORKERS' COMPENSATION	3,493	3,406	4,431	0	0
18451831 - 411500	SERVICE RECOGNITION	1,235	1,370	1,954	0	0
	Total:	**$ 241,831**	**$ 253,627**	**$ 226,548**	**$ 0**	**$ 0**
	OPERATING EXPENSES					
18451832 - 423000	MIS SERVICES	13,630	14,214	13,303	0	0
18451832 - 423300	TELEPHONE	1,730	1,986	2,139	2,500	1,500
18451832 - 424000	TRAINING SCHOOL EXPENSES	100	780	741	3,000	1,000
18451832 - 424100	CONFERENCES & TRAVEL	36	300	0	300	100
18451832 - 424300	MOTOR VEHICLE EXPENSES	7,410	4,138	6,119	0	0
18451832 - 424500	POSTAGE	611	539	282	200	200
18451832 - 424600	LEGAL SERVICES	0	0	13	0	0
18451832 - 428400	MEMBERSHIP FEES	100	200	200	300	150
18451832 - 428800	RENTAL - COPY MACHINE	1,265	800	0	0	0
18451832 - 429900	CONTRACTUAL SERVICES		13	1,583	2,000	2,000
18451832 - 431000	FUEL EXPENSE			0	677	1,360
18451832 - 434500	OFFICE SUPPLIES	45	30	75	200	200
18451832 - 441500	TRANSFER TO GENERAL FUND			0	118,894	90,744
18451832 - 442300	RISK MANAGEMENT INSURANCE	316	412	351	0	0
	Total:	**$ 25,243**	**$ 23,413**	**$ 24,806**	**$ 128,071**	**$ 97,254**
	GRANT PROJECTS					
18451837 - 470400	ROOF REPLACEMENT PROG	126,786	201,863	10,800	0	0
18451837 - 470600	EMERGENCY PROGRAM	49,994	69,141	41,604	50,000	70,000
18451837 - 470700	RAMP PROGRAM	29,384	62,906	6,200	0	0
18451837 - 470800	ENERGY CONSERVATION GRANT PROG	100,830	274,807	62,461	0	0
18451837 - 473500	CPTED PROGRAM	48,875	4,100	0	0	0
18451837 - 492700	REHAB PROJECTS			224,665	564,825	118,343
	Total:	**$ 355,869**	**$ 612,817**	**$ 345,730**	**$ 614,825**	**$ 188,343**
	Division Total:	**$ 622,943**	**$ 889,857**	**$ 597,084**	**$ 742,896**	**$ 285,597**

Fund Name	*Community Development Block Grant (CDBG)*	***Fund Number***	*18*

(Whole $)						
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES						
DIVISION: ADMINISTRATION (184)						
	PERSONNEL SERVICES					
18451841 - 409000	SALARIES	49,776	67,706	110,281	0	0
18451841 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	7,835	10,632	18,272	0	0
18451841 - 411100	LIFE INSURANCE	182	236	373	0	0
18451841 - 411200	MEDICAL INSURANCE	8,337	11,557	19,593	0	0
18451841 - 411300	UNEMPLOYMENT INSURANCE	136	193	118	0	0
18451841 - 411400	WORKERS' COMPENSATION	748	941	2,345	0	0
18451841 - 411500	SERVICE RECOGNITION			0	0	0
	Total:	**$ 67,014**	**$ 91,264**	**$ 150,982**	**$ 0**	**$ 0**
	OPERATING EXPENSES					
18451842 - 420100	ADVERTISING	280	767	423	1,500	1,500
18451842 - 423000	MIS SERVICES	10,423	10,829	10,245	0	0
18451842 - 423300	TELEPHONE	552	506	552	700	700
18451842 - 423800	AUDITING SERVICES	2,475	2,475	0	2,500	2,500
18451842 - 424000	TRAINING SCHOOL EXPENSES	861	1,631	691	6,000	6,000
18451842 - 424100	CONFERENCES & TRAVEL	553	1,175	1,105	4,000	4,000
18451842 - 424300	MOTOR VEHICLE EXPENSES	1,281	3,689	2,280	0	0
18451842 - 424500	POSTAGE	265	141	268	400	647
18451842 - 428000	PROFESSIONAL SERVICES	1,287	2,462	57	10,000	19,000
18451842 - 428400	MEMBERSHIP FEES	100	100	100	500	500
18451842 - 428800	RENTAL - COPY MACHINE	1	13	3	0	0
18451842 - 429900	CONTRACTUAL SERVICES		0	14	7,000	0
18451842 - 430200	PUBLICATIONS		35	0	200	190
18451842 - 431000	FUEL EXPENSE			0	1,353	960
18451842 - 434500	OFFICE SUPPLIES	123	70	61	1,000	1,000
18451842 - 441500	TRANSFER TO GENERAL FUND			0	109,700	117,564
18451842 - 442300	RISK MANAGEMENT INSURANCE	212	276	235	0	0
18451842 - 444100	TRANSFER TO DEBT SERVICE	277,000	277,000	217,000	214,608	206,329
18451842 - 445800	TRANSFER TO PLANNING FUND	200	0	0	0	0
18451842 - 449900	SMALL CAPITAL ITEMS		225	0	5,000	5,000
	Total:	**$ 295,613**	**$ 301,394**	**$ 233,035**	**$ 364,461**	**$ 365,890**
	GRANT PROJECTS					
18451847 - 474500	TO GEN FUND - INDIRECT	58,045	58,111	48,421	0	0
	Division Total:	**$ 420,672**	**$ 450,769**	**$ 432,439**	**$ 364,461**	**$ 365,890**
	Fund Expense Total:	**$ 1,606,196**	**$ 1,647,013**	**$ 1,373,601**	**$ 1,346,038**	**$ 1,700,700**
	Surplus / (Deficit)	**$ 28,843**	**$ 45,873**	**$ (86,836)**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 22**	**$ 28,865**	**$ 74,738**	**$ 902**	**$ 2,000**
	Balance Sheet Adjustments			**$ 13,000**	**$ 1,098**	
	Ending Cash Balance	**$ 28,865**	**$ 74,738**	**$ 902**	**$ 2,000**	**$ 2,000**

City of Decatur, Illinois
2014 Budget
Fund Statement of Activity

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 $) Description	*2011 Actual*	*2012 Actual*	*2013 Actual*	*2013 Stub Year Amended Budget*	*2014 Budget*
REVENUE						
	INVESTMENTS					
1945190 - 307101	INTEREST INCOME	1,766	375	60	100	0
1945190 - 307141	INTEREST HICKORY POINT BANK	4,352	2,284	0	0	0
1945190 - 307341	GAIN/LOSS HICKORY POINT BANK	-2,541	-99	0	0	0
	Total:	**$ 3,577**	**$ 2,559**	**$ 60**	**$ 100**	**$ 0**
	TAXES					
1945190 - 301103	REAL ESTATE TAXES	1,286,807	1,279,398	1,139,851	1,230,000	1,100,000
	TRANSFERS FROM					
1945190 - 306700	TRANSFER FROM OTHER FUNDS	0	0	18,000	309,594	0
	Fund Revenue Total:	**$ 1,290,384**	**$ 1,281,958**	**$ 1,157,911**	**$ 1,539,694**	**$ 1,100,000**
EXPENDITURES						
DIVISION: OLDE TOWNE TIF (190)						
	OPERATING EXPENSES					
19451902 - 425400	FISCAL AGENT FEES	284	95	0	0	0
19451902 - 440002	PAYMENT TO DEVELOPER	467,170	155,887	95,270	90,752	94,000
19451902 - 440900	PRINCIPAL PAYMENTS	26,952	0	0	0	0
19451902 - 441000	INTEREST PAYMENT	34,841	0	0	0	0
19451902 - 442900	TRANSFER TO CAPITAL FUND	200,000	200,000	0	0	0
19451902 - 444100	TRANSFER TO DEBT SERVICE	177,606	1,124,968	1,118,097	1,462,888	961,286
19451902 - 445800	TRANSFER TO PLANNING	610,000	0	0	0	0
19451902 - 469900	OLDE TOWNE TIF CAPITAL PROJECT	203,918	0	0	0	0
19451902 - 469901	DOWNTOWN REDEVELOPMENT	3619	3,225	0	0	0
19451902 - 492700	REHAB PROGRAMS	30985	58,590	76,670	0	0
19451902 - 492701	WEST MAIN RESIDENTIAL REHAB	10,989	182	0	0	0
	Total:	**$ 1,766,365**	**$ 1,542,947**	**$ 1,290,037**	**$ 1,553,640**	**$ 1,055,286**
	Fund Expense Total:	**$ 1,766,365**	**$ 1,542,947**	**$ 1,290,037**	**$ 1,553,640**	**$ 1,055,286**
	Surplus / (Deficit)	**$ (475,981)**	**$ (260,989)**	**$ (132,126)**	**$ (13,946)**	**$ 44,714**
	Beginning Cash Balance	**$ 883,884**	**$ 407,903**	**$ 146,914**	**$ 14,787**	**$ 0**
	Balance Sheet Adjustments				**$ (842)**	
	Ending Cash Balance	**$ 407,903**	**$ 146,914**	**$ 14,787**	**$ 0**	**$ 44,714**

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 $)					
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	INVESTMENTS					
2043200 - 307101	INTEREST INCOME	412	156	86	83	0
	TAXES					
2043200 - 301103	REAL ESTATE TAXES	302,554	297,229	290,578	296,000	290,000
2043200 - 301201	STATE SALES TAX	39,214	36,301	44,503	32,918	42,000
2043200 - 301205	LOCAL SALES TAX	39,214	36,301	44,503	32,920	42,000
	Total:	**$ 380,982**	**$ 369,831**	**$ 379,585**	**$ 361,838**	**$ 374,000**
	Fund Revenue Total:	**$ 381,394**	**$ 369,987**	**$ 379,670**	**$ 361,921**	**$ 374,000**
EXPENDITURES						
DIVISION: SE PLAZA TIF (200)						
	OPERATING EXPENSES					
20432002 - 440002	PAYMENT TO DEVELOPER	387,000	369,000	366,786	348,877	374,000
	Total:	**$ 387,000**	**$ 369,000**	**$ 366,786**	**$ 348,877**	**$ 374,000**
	Fund Expense Total:	**$ 387,000**	**$ 369,000**	**$ 366,786**	**$ 348,877**	**$ 374,000**
	Surplus / (Deficit)	**$ (5,606)**	**$ 987**	**$ 12,884**	**$ 13,044**	**$ 0**
	Beginning Cash Balance	**$ 23,984**	**$ 18,378**	**$ 19,364**	**$ 32,248**	**$ -**
	Balance Sheet Adjustments				**$ (45,293)**	
	Ending Cash Balance	**$ 18,378**	**$ 19,364**	**$ 32,248**	**$ -**	**$ 0**

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 $)					
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	INVESTMENTS					
2143210 - 307101	INTEREST INCOME	131	64	17	200	0
	TAXES					
2143210 - 301103	REAL ESTATE TAXES	199,442	197,481	191,129	200,000	185,000
	Fund Revenue Total:	**$ 199,573**	**$ 197,545**	**$ 191,146**	**$ 200,200**	**$ 185,000**
EXPENDITURES						
DIVISION: WABASH CROSSING TIF (210)						
	OPERATING EXPENSES					
21432102 - 444100	TRANSFER TO DEBT SERVICE	160,000	159,000	149,649	170,212	177,000
21432102 - 445906	TAXING DISTRICT REIMBURSEMENT	39,320	38,799	0	35,212	36,000
	Total:	**$ 199,320**	**$ 197,799**	**$ 149,649**	**$ 205,424**	**$ 213,000**
	Fund Expense Total:	**$ 199,320**	**$ 197,799**	**$ 149,649**	**$ 205,424**	**$ 213,000**
	Surplus / (Deficit)	**$ 254**	**$ (254)**	**$ 41,498**	**$ (5,224)**	**$ (28,000)**
	Beginning Cash Balance	**$ 113**	**$ 367**	**$ 113**	**$ 41,610**	**$ 28,000**
	Balance Sheet Adjustments				**$ (8,386)**	
	Ending Cash Balance	**$ 367**	**$ 113**	**$ 41,610**	**$ 28,000**	**$ 0**

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 Actual	2013 Stub Year Amended Budget	2014 Budget
REVENUE						
	INTERGOV REVENUES					
2245220 - 302106	FEDERAL GRANTS	262,162	220,536	0	216,000	254,079
2245220 - 302107	STATE GRANTS OR OTHER		30,717	329,576	48,000	69,261
	Total:	$ 262,162	$ 251,254	$ 329,576	$ 264,000	$ 323,340
	INVESTMENTS					
2245220 - 307101	INTEREST INCOME	176	63	97	76	0
2245220 - 307141	INTEREST HICKORY POINT BANK	281	210	0	0	0
2245220 - 307341	GAIN/LOSS HICKORY POINT BANK	-116	-3	0	0	0
	Total:	$ 340	$ 270	$ 97	$ 76	$ 0
	TRANSFERS FROM					
2245220 - 306745	TRANSFER FROM PLANNING	0	25,000	0	0	0
	Fund Revenue Total:	$ 262,502	$ 276,524	$ 329,674	$ 264,076	$ 323,340
EXPENDITURES						
DIVISION: DUATS (220)						
	OPERATING EXPENSES					
22452202 - 408899	MISC EXPENSE	9,134	4,498	16,947	3,657	10,000
22452202 - 425000	TO GEN FD - ADMIN SERVICES	155,433	90,914	127,369	107,026	88,415
22452202 - 425002	TRANSFER TO WATER	39,890	23,934	31,912	0	0
22452202 - 425400	FISCAL AGENT FEES	21	9	0	0	0
22452202 - 428000	PROFESSIONAL SERVICES		141,847	49,037	69,000	103,500
22452202 - 445800	TR TO PLANNING FUND	23,352	0	0	0	0
22452202 - 445908	TRANSFER TO MASS TRANSIT	35,453	25,736	44,271	21,084	34,967
22452202 - 449900	SMALL CAPITAL ITEMS	1,469	15,973	464	465	10,000
22452202 - 449902	DISPARITY AGREEMENT	8,033	6,840	0	10,000	10,000
	Total:	$ 272,786	$ 309,752	$ 270,001	$ 211,232	$ 256,882
	Fund Expense Total:	$ 272,786	$ 309,752	$ 270,001	$ 211,232	$ 256,882
	Surplus / (Deficit)	$ (10,284)	$ (33,228)	$ 59,673	$ 52,844	$ 66,458
	Beginning Cash Balance	$ 118,851	$ 108,567	$ 75,339	$ 135,012	$ 170,000
	Balance Sheet Adjustments				$ (17,856)	
	Ending Cash Balance	$ 108,567	$ 75,339	$ 135,012	$ 170,000	$ 236,458

City of Decatur, Illinois
2014 Budget
Fund Statement of Activity

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 $) Description	*2011 Actual*	*2012 Actual*	*2013 Actual*	*2013 Stub Year Amended Budget*	*2014 Budget*
REVENUE						
	INVESTMENTS					
2343230 - 307101	INTEREST INCOME	93	140	68	54	0
2343230 - 307141	INTEREST HICKORY POINT BANK	30	0	0	0	0
2343230 - 307341	GAIN/LOSS HICKORY POINT BANK	2	0	0	0	0
	Total:	**$ 125**	**$ 140**	**$ 68**	**$ 54**	**$ 0**
	TAXES					
2343230 - 301103	REAL ESTATE TAXES	24,421	58,343	77,484	81,000	85,000
2343230 - 301201	STATE SALES TAXES	49,381	58,512	72,457	52,800	56,400
2343230 - 301203	FOOD & BEVERAGE TAX	0	8,409	8,383	6,200	7,500
2343230 - 301205	LOCAL SALES TAX	72,075	85,282	104,961	76,560	81,600
	Total:	**$ 145,878**	**$ 210,546**	**$ 263,285**	**$ 216,560**	**$ 230,500**
	Fund Revenue Total:	**$ 146,002**	**$ 210,686**	**$ 263,354**	**$ 216,614**	**$ 230,500**
EXPENDITURES						
DIVISION: EASTGATE TIF (230)						
	OPERATING EXPENSES					
23432302 - 440002	PAYMENT TO DEVELOPER	128,471	195,138	310,992	120,000	230,500
	Total:	**$ 128,471**	**$ 195,138**	**$ 310,992**	**$ 120,000**	**$ 230,500**
	Fund Expense Total:	**$ 128,471**	**$ 195,138**	**$ 310,992**	**$ 120,000**	**$ 230,500**
	Surplus / (Deficit)	**$ 17,531**	**$ 15,548**	**$ (47,638)**	**$ 96,614**	**$ 0**
	Beginning Cash Balance	**$ 39,846**	**$ 57,377**	**$ 72,925**	**$ 25,287**	**$ 100,000**
	Balance Sheet Adjustments				**$ (21,901)**	
	Ending Cash Balance	**$ 57,377**	**$ 72,925**	**$ 25,287**	**$ 100,000**	**$ 100,000**

Fund Name	*Weed & Seed Grant*	***Fund Number***	*24*

Fund Description & Purpose

Grant expired in FY12.

	(Whole $) ***Description***	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	INTERGOV REVENUES					
2446240 - 302106	FEDERAL GRANTS	173,526	100,806	0	0	0
	Total:	**$ 173,526**	**$ 100,806**	**$ 0**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 173,526**	**$ 100,806**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES						
DIVISION: WEED & SEED GRANT (240)						
	PERSONNEL SERVICES					
24462401 - 410100	OVERTIME	42,985	35,113	0	0	0
	Total:	**$ 42,985**	**$ 35,113**	**$ 0**	**$ 0**	**$ 0**
	OPERATING EXPENSES					
24462402 - 423300	MISCELLANEOUS EXPENSES	8,340	2,474	0	0	0
24462402 - 428000	PROFESSIONAL SERVICES	70,446	63,601	0	0	0
24462402 - 434500	SUPPLIES	0	68	0	0	0
24462402 - 449900	SMALL CAPITAL ITEMS	24,572	26,731	0	0	0
	Total:	**$ 103,358**	**$ 92,876**	**$ 0**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 146,343**	**$ 127,989**	**$ 0**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ 27,183**	**$ (27,183)**	**$ 0**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 0**	**$ 27,183**	**$ 0**	**$ 0**	**$ 0**
	Balance Sheet Adjustments					
	Ending Cash Balance	**$ 27,183**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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 Actual	2013 Stub Year Amended Budget	2014 Budget
REVENUE						
	FINES AND FEES					
2546250 - 305501	COURT FINES	24,750	18,668	27,324	10,000	22,000
2546250 - 305530	FORFEITED FUNDS-STATE	249,015	189,469	206,850	109,000	160,000
2546250 - 305531	FORFEITED FUNDS-FEDERAL	39,957	57,195	201,740	82,000	60,000
2546250 - 305532	FORFEIT FUNDS-MONEY LAUNDRNG	0	41,282	0	1,000	0
	Total:	$ 313,722	$ 306,615	$ 435,914	$ 202,000	$ 242,000
	INVESTMENTS					
2546250 - 307101	INTEREST INCOME	1,123	239	536	400	200
2546250 - 307141	INTEREST HICKORY POINT BANK	1,679	4,109	2,010	400	0
2546250 - 307341	GAIN/LOSS HICKORY POINT BANK	-725	-204	0	0	0
	Total:	$ 2,076	$ 4,143	$ 2,547	$ 800	$ 200
	OTHER INCOME					
2546250 - 308899	MISCELLANEOUS INCOME	0	96	224,693	0	100
	Fund Revenue Total:	$ 315,798	$ 310,854	$ 663,154	$ 202,800	$ 242,300
EXPENDITURES						
DIVISION: DRUG ENFORCEMENT (250)						
	OPERATING EXPENSES					
25462502 - 423100	ELECTRICITY	3,540	3,460	3,578	700	1,000
25462502 - 423200	NATURAL GAS	0	0	0	2,300	3,000
25462502 - 423300	TELEPHONE	31,026	35,208	39,688	40,000	65,000
25462502 - 425400	FISCAL AGENT FEES	138	232	53	0	0
25462502 - 428700	RENTAL-LEASED SPACE	15,450	19,200	20,800	13,200	20,200
25462502 - 430800	PERSONAL SAFETY GEAR	4,865	0	120	1,000	1,000
25462502 - 435200	DRUG RELATED EXPENSE	171,643	180,062	483,556	220,000	220,000
25462502 - 435250	FEDERAL DRUG RELATED EXPENSES	12,323	74,753	140,159	68,000	123,000
25462502 - 435251	FED-MONEY LAUNDR INVESTGTV EXP	0	0	0	0	0
25462502 - 444000	MOTOR VEH LICENSE FEES	0	0	0	0	0
25462502 - 445911	TRANSFER TO RADIO COMMUNICATN	0	1,352	2,700	1,944	2,992
25462502 - 449900	SMALL CAPITAL ITEMS	1,156	0	24,339	22,500	27,000
	Total:	$ 240,142	$ 314,266	$ 714,993	$ 369,644	$ 463,192
	CAPITAL ASSETS					
25462505 - 452000	OTHER EQUIPMENT	0	0	0	1,000	1,808
	Total:	$ 240,142	$ 314,266	$ 0	$ 1,000	$ 1,808
	Fund Expense Total:	$ 240,142	$ 314,266	$ 714,993	$ 370,644	$ 465,000
	Surplus / (Deficit)	$ 75,656	$ (3,412)	$ (51,839)	$ (167,844)	$ (222,700)
	Beginning Cash Balance	$ 1,071,445	$ 1,147,101	$ 1,143,689	$ 1,091,850	$ 1,020,000
	Balance Sheet Adjustments				$ 95,994	
	Ending Cash Balance	$ 1,147,101	$ 1,143,689	$ 1,091,850	$ 1,020,000	$ 797,300

Fund Name	*Police DUI Fines & Fees*	***Fund Number***	*26*
Fund Description & Purpose	*Account for revenues received from DUI fines and fees.*		

	(Whole $) Description	*2011 Actual*	*2012 Actual*	*2013 Actual*	*2013 Stub Year Amended Budget*	*2014 Budget*
REVENUE						
	FINES AND FEES					
2646260 - 305501	COURT FINES	76,073	97,134	111,695	83,000	80,000
2646260 - 305504	FTA WARRANT FEE	0	7,420	10,579	7,500	15,000
2646260 - 305508	POLICE VEHICLE FEE	17,790	18,865	14,448	15,000	15,000
2646260 - 305518	ELECTRONIC CITATION FEE	690	4,308	3,684	3,000	1,800
	Total:	**$ 94,553**	**$ 127,727**	**$ 140,406**	**$ 108,500**	**$ 111,800**
	INVESTMENTS					
2646260 - 307101	INTEREST INCOME	199	64	100	100	100
2646260 - 307141	INTEREST HICKORY POINT BANK	274	670	311	300	0
2646260 - 307341	GAIN/LOSS HICKORY POINT BANK	-118	-32	0	0	0
	Total:	**$ 355**	**$ 701**	**$ 411**	**$ 400**	**$ 100**
	OTHER INCOME					
2646260 - 308803	SALE OF OTHER PROPERTY	0	22,304	9,157	0	5,000
2646260 - 308899	MISCELLANEOUS INCOME	6,485	9,873	1,370	6,000	2,000
	Total:	**$ 6,485**	**$ 32,177**	**$ 10,527**	**$ 6,000**	**$ 7,000**
	Fund Revenue Total:	**$ 101,393**	**$ 160,605**	**$ 151,344**	**$ 114,900**	**$ 118,900**
EXPENDITURES						
DIVISION: DUI COURT FINES (260)						
	OPERATING EXPENSES					
26462602 - 421200	POLICE VEHICLE MAINT & EQUIP	3,026	20,085	31,155	35,000	45,000
26462602 - 424000	TRAINING SCHOOL EXPENSES	21,188	7,952	17,943	15,000	20,000
26462602 - 425400	FISCAL AGENT FEES	24	37	8	0	0
26462602 - 434000	MINOR EQUIP & TOOLS	0	386	290	1,500	3,000
26462602 - 434500	OFFICE SUPPLIES	1,956	1,264	790	1,500	2,000
26462602 - 435101	AUXILIARY POLICE EXPENSE	0		2,117	3,000	3,000
26462602 - 449900	SMALL CAPITAL ITEMS	75,441	98,244	80,031	65,000	100,000
	Total:	**$ 101,634**	**$ 127,969**	**$ 132,336**	**$ 121,000**	**$ 173,000**
	Fund Expense Total:	**$ 101,634**	**$ 127,969**	**$ 132,336**	**$ 121,000**	**$ 173,000**
	Surplus / (Deficit)	**$ (241)**	**$ 32,636**	**$ 19,008**	**$ (6,100)**	**$ (54,100)**
	Beginning Cash Balance	**$ 132,755**	**$ 132,514**	**$ 165,150**	**$ 184,158**	**$ 195,000**
	Balance Sheet Adjustments				**$ 16,942**	
	Ending Cash Balance	**$ 132,514**	**$ 165,150**	**$ 184,158**	**$ 195,000**	**$ 140,900**

Fund Name	*Police Lab and Programs*	***Fund Number***	*27*
Fund Description & Purpose	*Account for court fine revenue received from Macon County Court.*		

	(Whole $) Description	*2011 Actual*	*2012 Actual*	*2013 Actual*	*2013 Stub Year Amended Budget*	*2014 Budget*
REVENUE						
	FINES AND FEES					
2746270 - 305501	COURT FINES	16,993	13,661	13,927	10,000	14,000
	INVESTMENTS					
2746270 - 307101	INTEREST INCOME	126	43	51	0	10
2746270 - 307141	INTEREST HICKORY POINT BANK	206	420	195	150	0
2746270 - 307341	GAIN/LOSS HICKORY POINT BANK	-99	-20	0	0	0
	Total:	**$ 232**	**$ 443**	**$ 246**	**$ 150**	**$ 10**
	OTHER INCOME					
2746270 - 303500	CAC INVESTIGATION INCOME	4,033	2,540	77	1,800	1,000
	Fund Revenue Total:	**$ 21,259**	**$ 16,644**	**$ 14,250**	**$ 11,950**	**$ 15,010**
EXPENDITURES						
DIVISION: POLICE PROGRAMS/LAB (270)						
	OPERATING EXPENSES					
27462702 - 425400	FISCAL AGENT FEES	17	23	5	0	0
27462702 - 433200	LABORATORY SUPPLIES	5,075	3,757	8,081	7,300	60,000
27462702 - 433300	CAC RELATED EXPENSES	3,666	3,257	4,882	7,200	10,200
27462702 - 449900	SMALL CAPITAL ITEMS	0	1,894	2,933	3,300	4,500
	Total:	**$ 8,758**	**$ 8,931**	**$ 15,901**	**$ 17,800**	**$ 74,700**
	Fund Expense Total:	**$ 8,758**	**$ 8,931**	**$ 15,901**	**$ 17,800**	**$ 74,700**
	Surplus / (Deficit)	**$ 12,500**	**$ 7,713**	**$ (1,651)**	**$ (5,850)**	**$ (59,690)**
	Beginning Cash Balance	**$ 76,809**	**$ 89,309**	**$ 97,022**	**$ 95,371**	**$ 95,000**
	Balance Sheet Adjustments				**$ 5,479**	
	Ending Cash Balance	**$ 89,309**	**$ 97,022**	**$ 95,371**	**$ 95,000**	**$ 35,310**

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 $)						
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	INVESTMENTS					
2843281 - 307101	INTEREST INCOME	0	0	11	0	0
	TAXES					
2843281 - 301103	REAL ESTATE TAXES	0	432	29,286	30,000	30,000
2843281 - 301201	STATE SALES TAXES	0	0	14,755	5,329	16,000
2843281 - 301205	LOCAL SALES TAX	0	0	19,528	21,320	23,000
	Total:	**$ 0**	**$ 432**	**$ 63,569**	**$ 56,649**	**$ 69,000**
	Fund Revenue Total:	**$ 0**	**$ 433**	**$ 63,579**	**$ 56,649**	**$ 69,000**
EXPENDITURES						
DIVISION: PINES SHOPPING CENTER TIF (281)						
	OPERATING EXPENSES					
28432812 - 440002	PAYMENT TO DEVELOPER	0	0	53,201	0	69,000
	Total:	**$ 0**	**$ 0**	**$ 53,201**	**$ 0**	**$ 69,000**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 53,201**	**$ 0**	**$ 69,000**
	Surplus / (Deficit)	**$ 0**	**$ 433**	**$ 10,378**	**$ 56,649**	**$ -**
	Beginning Cash Balance	**$ -**	**$ 0**	**$ 433**	**$ 10,811**	**$ 60,000**
	Balance Sheet Adjustments				**$ (7,460)**	
	Ending Cash Balance	**$ 0**	**$ 433**	**$ 10,811**	**$ 60,000**	**$ 60,000**

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 $)					
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	INTERGOV REVENUES					
3046300 - 302107	STATE GRANTS OR OTHER	0	276,390	0	0	0
3046300 - 302150	MACON COUNTY SHERIFF	24,780	24,880	25,594	18,406	27,921
3046300 - 302160	MACON COUNTY PROBATION	938	1,464	6,308	4,542	6,980
3046300 - 302165	DECATUR PARK DISTRICT	7,924	4,281	5,197	3,728	5,484
3046300 - 302166	MACON COUNTY ANIMAL CONTROL	3,640	3,065	3,154	2,271	3,490
3046300 - 302167	MACON COUNTY STATES ATTORNEY	1,260	1,314	1,352	973	1,495
3046300 - 302168	MACON COUNTY EMA	2,520	720	720	480	0
3046300 - 302170	MACON COUNTY CORONER	0	1,751	1,802	1,298	1,994
3046300 - 302173	MABAS 46	5,880	5,858	5,858	4,217	3,744
3046300 - 302175	MT ZION	5,880	6,130	6,308	4,542	7,479
3046300 - 302183	DECATUR AMBULANCE	0	475	1,427	649	996
3046300 - 302184	DECATUR AIRPORT	0	661	901	649	997
3046300 - 302185	BLUE MOUND	315	650	1,014	649	997
3046300 - 302190	MAROA	2,100	2,189	1,915	1,622	2,493
3046300 - 302195	WARRENSBURG	2,275	2,002	2,441	1,622	2,493
	Total:	**$ 57,512**	**$ 331,830**	**$ 63,991**	**$ 45,648**	**$ 66,563**
	INVESTMENTS					
3046300 - 307101	INTEREST INCOME	17	13	9	70	0
3046300 - 307141	INTEREST HICKORY POINT BANK	28	0	0	0	0
3046300 - 307341	GAIN/LOSS HICKORY POINT BANK	-17	0	0	0	0
	Total:	**$ 28**	**$ 13**	**$ 9**	**$ 70**	**$ 0**
	OTHER INCOME					
3046300 - 308815	LOCAL CASH MATCH	0	67,808	0	0	0
	TRANSFERS FROM					
3046300 - 306700	TRANSFER FROM OTHER FUNDS	0		901	90,283	140,606
3046300 - 306702	TRANSFER FROM GENERAL FUND	116,540	125,460	122,100	0	0
3046300 - 306779	TRANSFER FROM DRUG FUND	0	1,352	2,700	0	0
	Total:	**$ 116,540**	**$ 126,812**	**$ 125,701**	**$ 90,283**	**$ 140,606**
	Fund Revenue Total:	**$ 174,081**	**$ 526,463**	**$ 189,701**	**$ 136,001**	**$ 207,169**
EXPENDITURES						
DIVISION: RADIO COMMUNICATIONS (300)						
	OPERATING EXPENSES					
30463002 - 421700	SERV TO MAINT COMM EQUIP	176,880	186,948	176,566	122,080	207,169
30463002 - 425400	FISCAL AGENT FEES	1	0	0	0	0
30463002 - 452000	OTHER EQUIPMENT	0	339,038	0	0	0
	Total:	**$ 176,881**	**$ 525,986**	**$ 176,566**	**$ 122,080**	**$ 207,169**
	Fund Expense Total:	**$ 176,881**	**$ 525,986**	**$ 176,566**	**$ 122,080**	**$ 207,169**
	Surplus / (Deficit)	**$ (2,801)**	**$ 477**	**$ 13,135**	**$ 13,921**	**$ 0**

Beginning Cash Balance	**$ 4,611**	**$ 1,830**	**$ 2,307**	**$ 15,442**	**$ 2,000**
Balance Sheet Adjustments	**$ 20**			**$ (27,363)**	
Ending Cash Balance	**$ 1,830**	**$ 2,307**	**$ 15,442**	**$ 2,000**	**$ 2,000**

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 $)					
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	INVESTMENTS					
3147310 - 307101	INTEREST INCOME	152	54	500	0	800
3147310 - 307141	INTEREST HICKORY POINT BANK	263	285	0	0	0
3147310 - 307341	GAIN/LOSS HICKORY POINT BANK	-111	-19	0	0	0
	Total:	**$ 303**	**$ 320**	**$ 500**	**$ 0**	**$ 800**
	OTHER INCOME					
3147310 - 308805	CONTRIBUTIONS	3,091	2,185	1,500	1,000	4,480
3147310 - 308835	CADET PROGRAM DONATIONS	41,504	40,575	40,000	40,000	40,000
3147310 - 310005	OPERATION LIFE SAVERS	4,024	3,805	500	1,200	500
3147310 - 310010	SPECIAL OPERATIONS	5,806	23,876	5,000	16,000	5,000
3147310 - 310020	FIRE PREVENTION & EDUCATION	1,000	2,850	7,500	2,400	7,500
	Total:	**$ 55,424**	**$ 73,290**	**$ 54,500**	**$ 60,600**	**$ 57,480**
	Fund Revenue Total:	**$ 55,727**	**$ 73,610**	**$ 55,000**	**$ 60,600**	**$ 58,280**
EXPENDITURES						
DIVISION: FIRE PROGRAMS/CADET (310)						
	PERSONNEL SERVICES					
31473101 - 410100	OVERTIME	37,574	35,102	40,000	40,000	0
	OPERATING EXPENSES					
31473102 - 424100	CONFERENCES & TRAVEL	623	2,030	1,700	1,133	1,700
31473102 - 424500	POSTAGE	110	0	50	33	50
31473102 - 425400	FISCAL AGENT FEES	18	15	0	0	0
31473102 - 428500	RECEPTION & ENTERTAINMENT	1,634	1,773	800	533	800
31473102 - 430400	CLOTHING	2,354	2,165	10,780	7,187	10,780
31473102 - 434000	MINOR EQUIP & TOOLS	140	0	2,500	1,667	2,500
31473102 - 434500	OFFICE SUPPLIES	261	66	250	167	250
31473102 - 437000	OTHER COMMODITIES	1,494	144	200	133	200
31473102 - 446700	EDUCATIONAL SUPPLIES	355	607	4,000	2,667	4,000
31473102 - 449900	SMALL CAPITAL ITEMS	22,369	67,095	7,000	4,667	7,000
31473102 - 449905	OPERATION LIFE SAVERS EXPENSES	2,894	1,978	500	333	500
31473102 - 449910	SPECIAL OPERATIONS	8,115	3,844	30,701	20,000	30,000
31473102 - 449915	CPR	434	327	500	333	500
	Total:	**$ 40,800**	**$ 80,044**	**$ 58,981**	**$ 38,853**	**$ 58,280**
	Fund Expense Total:	**$ 78,373**	**$ 115,147**	**$ 98,981**	**$ 78,853**	**$ 58,280**
	Surplus / (Deficit)	**$ (22,646)**	**$ (41,536)**	**$ (43,981)**	**$ (18,253)**	**$ 0**
	Beginning Cash Balance	**$ 110,982**	**$ 88,336**	**$ 46,799**	**$ 2,819**	**$ 40,000**
	Balance Sheet Adjustments				**$ 55,434**	
	Ending Cash Balance	**$ 88,336**	**$ 46,799**	**$ 2,819**	**$ 40,000**	**$ 40,000**

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 $)						
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	INTERGOV REVENUES					
3247320 - 302106	FEDERAL GRANTS	33,120	61,824	148,000	124,000	148,000
	OTHER INCOME					
3247320 - 306799	INTERFUND LOAN	0	7,432	0	0	0
3247320 - 308815	LOCAL CASH MATCH	0	10,689	37,000	0	37,000
	Total:	**$ 0**	**$ 18,121**	**$ 37,000**	**$ 0**	**$ 37,000**
	Fund Revenue Total:	**$ 33,120**	**$ 79,945**	**$ 185,000**	**$ 124,000**	**$ 185,000**
EXPENDITURES						
DIVISION: FIRE EMERGENCY GRANT (320)						
	OPERATING EXPENSES					
32473202 - 449900	SMALL CAPITAL ITEMS	33,120	79,945	185,000	137,004	185,000
	Total:	**$ 33,120**	**$ 79,945**	**$ 185,000**	**$ 137,004**	**$ 185,000**
	Fund Expense Total:	**$ 33,120**	**$ 79,945**	**$ 185,000**	**$ 137,004**	**$ 185,000**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 0**	**$ (13,004)**	**$ 0**
	Beginning Cash Balance	**$ -**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Balance Sheet Adjustments				**$ 13,004**	
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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 $) Description	*2011 Actual*	*2012 Actual*	*2013 Actual*	*2013 Stub Year Amended Budget*	*2014 Budget*
REVENUE						
	FINES AND FEES					
3559350 - 305511	LOST OR DAMAGED BOOKS	10,931	10,283	15,000	8,000	10,000
	INTERGOV REVENUES					
3559350 - 302104	STATE REPLACEMENT TAX	320,263	288,966	282,800	0	326,000
3559350 - 302107	STATE GRANTS OR OTHER	98,587	109,770	145,000	125,000	100,000
	Total:	**$ 418,850**	**$ 398,736**	**$ 427,800**	**$ 125,000**	**$ 426,000**
	INVESTMENTS					
3559350 - 307101	INTEREST INCOME	1,539	602	2,000	0	90
	OTHER INCOME					
3559350 - 305514	COPIES AND MISCELLANEOUS	10,819	10,216	12,000	7,500	12,000
3559350 - 305515	MEETING ROOM FEES	6,965	5,565	10,000	5,000	6,000
3559350 - 308846	LEASE OF LIBRARY PROPERTY	3,000	3,000	15,000	7,000	17,700
	Total:	**$ 20,784**	**$ 18,781**	**$ 37,000**	**$ 19,500**	**$ 35,700**
	PERMITS AND LICENSES					
3559350 - 305509	FINES AND FEES	47,926	44,363	50,000	40,000	40,000
3559350 - 305510	NON- RESIDENTIAL FEES	490	623	1,000	600	500
	Total:	**$ 48,416**	**$ 44,986**	**$ 51,000**	**$ 40,600**	**$ 40,500**
	TAXES					
3559350 - 301103	REAL ESTATE TAXES	2,972,478	2,966,484	3,000,000	2,940,000	2,719,500
	TRANSFERS FROM					
3559350 - 303607	FROM OTHER FUNDS-PILOT	0	0	0	175,608	174,720
	Fund Revenue Total:	**$ 3,472,999**	**$ 3,439,872**	**$ 3,532,800**	**$ 3,308,708**	**$ 3,406,510**

Fund Name	*Decatur Public Library*	***Fund Number***	*35*

(Whole $) ***Description***		***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES						
DIVISION: LIBRARY OPERATIONS (351)						
	PERSONNEL SERVICES					
35593511 - 409000	SALARIES	1,925,883	1,943,099	2,013,254	1,153,725	1,617,709
35593511 - 410100	OVERTIME	0	240	1,000	1,000	0
35593511 - 410200	TEMPORARY SALARIES	1,720	2,721	1,000	1,000	200
35593511 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	317,026	337,253	361,673	0	0
35593511 - 410500	PENSION CONTRIBUTION	0	0	0	78,755	196,765
35593511 - 410700	FICA/MEDICARE	0	0	0	53,080	15,053
35593511 - 411100	LIFE INSURANCE	3,281	3,466	3,500	3,000	3,120
35593511 - 411200	MEDICAL INSURANCE	268,454	257,388	258,103	211,246	278,980
35593511 - 411300	UNEMPLOYMENT INSURANCE	2,207	12,671	6,048	0	0
35593511 - 411400	WORKERS' COMPENSATION	64,071	57,288	68,991	0	0
35593511 - 411500	SERVICE RECOGNITION	23,486	21,077	21,575	22,975	22,000
	Total:	**$ 2,606,128**	**$ 2,635,201**	**$ 2,735,144**	**$ 1,524,781**	**$ 2,133,827**
	OPERATING EXPENSES					
35593512 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	3,720	1,428
35593512 - 420100	ADVERTISING	51	0	100	500	100
35593512 - 420200	PRINTING AND BINDING	5,274	217	500	1,000	500
35593512 - 421000	SERVICE TO MAINT BUILDINGS	34,856	47,910	41,118	70,000	60,000
35593512 - 421100	SERV TO MAINT IMPROVEMENT	3,600	0	0	0	0
35593512 - 421200	SERV - AUTO EQUIPMENT	630	5,500	3,000	1,000	2,000
35593512 - 421300	SERV-OFFICE EQUIPMENT	30,026	30,905	30,000	25,000	30,000
35593512 - 423000	MIS SERVICES	19,391	20,214	19,024	20,888	31,944
35593512 - 423100	ELECTRICITY	159,671	138,225	150,000	120,000	150,000
35593512 - 423200	NATURAL GAS	1,929	25,694	30,000	25,000	32,000
35593512 - 423300	TELEPHONE	39,159	38,610	41,000	30,000	39,000
35593512 - 423400	WATER	4,930	5,486	7,000	5,000	6,000
35593512 - 423901	BANKING SERVICE CHARGES	745	781	1,000	500	550
35593512 - 424000	TRAINING SCHOOL EXPENSES	0	799	0	0	0
35593512 - 424100	CONFERENCES & TRAVEL	801	4,374	4,000	3,000	2,000
35593512 - 424500	POSTAGE	14,911	15,493	15,000	10,000	12,000
35593512 - 424700	COMPUTER SOFTWARE	5,585	17,081	15,000	5,000	12,000
35593512 - 425000	TRANSFER TO GF - ADMIN FEE	0	0	0	87,200	112,308
35593512 - 426500	MEDICAL EXPENSES	0	0	500	500	500
35593512 - 427100	TEMP AGENCY SERVICES	0	14,578	1,000	2,000	500
35593512 - 427200	TUITION REIMBURSEMENT	1,365	1,630	2,000	1,500	1,500
35593512 - 428000	PROFESSIONAL SERVICES	80,804	59,152	70,000	60,000	45,000
35593512 - 428400	MEMBERSHIP FEES	31,255	31,814	42,000	40,000	40,000
35593512 - 428600	RENTAL OF COMPUTER EQUIPMENT	0	0	0	1,500	1,000
35593512 - 428900	RENTAL - EQUIPMENT	526	773	1,000	0	0

Fund Name	Decatur Public Library	**Fund Number**	35

	(Whole $) **Description**	**2011 Actual**	**2012 Actual**	**2013 Actual**	**2013 Stub Year Amended Budget**	**2014 Budget**
EXPENDITURES						
	OPERATING EXPENSES					
35593512 - 431000	FUEL EXPENSE	1,255	829	6,000	935	1,061
35593512 - 431200	JANITORIAL SUPPLIES	14,162	21,711	18,000	12,000	15,000
35593512 - 432000	MATERIALS - BUILDINGS	25,953	41,504	30,000	35,000	35,000
35593512 - 433700	MATERIAL - AUTO EQUIP	426	5,025	2,000	1,500	1,500
35593512 - 434500	OFFICE SUPPLIES	25,640	33,309	34,431	30,000	30,000
35593512 - 441500	TRANSFER TO GENERAL FD	1,200	1,200	1,200	0	0
35593512 - 441504	TRANSFER TO GF - PURCHASING	0	0	0	4,232	7,752
35593512 - 441800	MOTOR VEHICLE INSURANCE	2,104	2,080	1,733	0	0
35593512 - 442000	BOILER INSURANCE	1,697	1,896	1,412	0	0
35593512 - 442100	PROPERTY INSURANCE	23,689	20,341	22,619	0	0
35593512 - 442300	RISK MANAGEMENT INSURANCE	7,611	7,905	5,256	80,808	92,304
35593512 - 442600	COLLISION DEDUCTIBLE	0	0	1,000	1,000	1,000
35593512 - 442900	TRANSFER TO CAPITAL FUND	0	0	0	0	100,000
35593512 - 449900	SMALL CAPITAL ITEMS	13,074	50,260	20,000	15,000	17,000
	Total:	**$ 552,319**	**$ 645,297**	**$ 616,893**	**$ 693,783**	**$ 880,947**
	CAPITAL ASSETS					
35593515 - 458000	BOOKS & PERIODICALS	214,157	301,066	370,622	435,000	320,000
35593515 - 458841	MAG/PAPERS - MAIN ADULT	15,382	14,981	0	0	0
35593515 - 458842	MAG/PAPERS MAIN YOUTH	407	351	0	0	0
35593515 - 458843	MAG/PAPERS MAIN JUVENILE	1,753	1,709	0	0	0
35593515 - 458844	MAG/PAPERS - MAIN REFERENCE	4,997	4,668	0	0	0
35593515 - 458845	MAG/PAPERS - MAIN PROFESSIONAL	543	615	0	0	0
	Total:	**$ 237,239**	**$ 323,390**	**$ 370,622**	**$ 435,000**	**$ 320,000**
	Division Total:	**$ 3,395,686**	**$ 3,603,888**	**$ 3,722,659**	**$ 2,653,564**	**$ 3,334,774**
DIVISION: VILLAGE MALL (353)						
	OPERATING EXPENSES					
35593532 - 421000	SERVICE TO MAINT BUILDINGS	276	1,158	1,500	1,000	100
35593532 - 423100	ELECTRICITY	6,002	3,553	4,000	2,500	250
35593532 - 429900	CONTRACTUAL SERVICES	3,211	3,438	5,000	4,000	5,000
	Total:	**$ 9,488**	**$ 8,149**	**$ 10,500**	**$ 7,500**	**$ 5,350**
	Division Total:	**$ 9,488**	**$ 8,149**	**$ 10,500**	**$ 7,500**	**$ 5,350**
	Fund Expense Total:	**$ 3,405,175**	**$ 3,612,037**	**$ 3,733,159**	**$ 2,661,064**	**$ 3,340,124**
	Surplus / (Deficit)	**$ 67,824**	**$ (172,165)**	**$ (200,359)**	**$ 647,644**	**$ 66,386**
	Beginning Cash Balance	**$ 312,682**	**$ 380,506**	**$ 208,341**	**$ 7,982**	**$ 593,000**
	Balance Sheet Adjustments				**$ (62,626)**	
	Ending Cash Balance	**$ 380,506**	**$ 208,341**	**$ 7,982**	**$ 593,000**	**$ 659,386**

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 $) ***Description***	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	INVESTMENTS					
3643360 - 307101	INTEREST INCOME	10	3	0	0	0
	OTHER INCOME					
3643360 - 308899	MISCELLANEOUS INCOME	696	1,722	1,400	1,400	0
	TAXES					
3643360 - 301103	REAL ESTATE TAXES	0	59,363	60,000	58,800	58,800
	TRANSFERS FROM					
3643360 - 303607	FROM OTHER FUNDS-PILOT	0	0	0	3,512	3,492
3643360 - 306702	TRANSFER FROM GENERAL FUND	60,000	1,000	0	0	0
	Total:	**$ 60,000**	**$ 1,000**	**$ 0**	**$ 3,512**	**$ 3,492**
	Fund Revenue Total:	**$ 60,706**	**$ 62,088**	**$ 61,400**	**$ 63,712**	**$ 62,292**
EXPENDITURES						
DIVISION: BAND (360)						
	PERSONNEL SERVICES					
36433601 - 409000	SALARIES	32,764	33,468	29,828	29,828	30,400
36433601 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	2,507	2,560	2,200	2,200	2,240
36433601 - 411400	WORKERS' COMPENSATION	814	410	400	0	0
	Total:	**$ 36,085**	**$ 36,438**	**$ 32,428**	**$ 32,028**	**$ 32,640**
	OPERATING EXPENSES					
36433602 - 408899	MISCELLANEOUS EXPENSE	397	0	0	0	1,600
36433602 - 420100	ADVERTISING	397	451	400	400	400
36433602 - 420200	PRINTING AND BINDING	2,260	2,195	2,000	2,000	2,000
36433602 - 421400	SERVICE- OTHER EQUIP	39	0	0	0	500
36433602 - 423000	MIS SERVICES	761	793	747	0	0
36433602 - 424500	POSTAGE	10	6	0	0	0
36433602 - 428000	PROFESSIONAL SERVICES	23,859	21,558	20,000	20,000	17,890
36433602 - 428700	RENTAL - BUILDING SPACE	2,300	3,014	2,750	2,750	3,100
36433602 - 428800	RENTAL-COPY MACHINE	189	158	150	150	150
36433602 - 430400	CLOTHING	120	0	0	0	0
36433602 - 434500	OFFICE SUPPLIES	363	0	0	0	0
36433602 - 437100	SHEET MUSIC	755	661	600	600	1,000
36433602 - 441504	TRANSFER TO GF - PURCHASING	0	0	0	120	192
36433602 - 442100	PROPERTY INSURANCE	0	803	800	0	900
36433602 - 442300	RISK MANAGEMENT INSURANCE	807	134	125	1,640	1,620
36433602 - 449900	SMALL CAPITAL ITEMS	1,282	1,971	0	0	0
	Total:	**$ 33,142**	**$ 31,743**	**$ 27,572**	**$ 27,660**	**$ 29,352**
	Fund Expense Total:	**$ 69,227**	**$ 68,182**	**$ 60,000**	**$ 59,688**	**$ 61,992**
	Surplus / (Deficit)	**$ (8,521)**	**$ (6,093)**	**$ 1,400**	**$ 4,024**	**$ 300**
	Beginning Cash Balance	**$ 15,110**	**$ 6,589**	**$ 496**	**$ 1,896**	**$ 0**
	Balance Sheet Adjustments				**$ (5,920)**	
	Ending Cash Balance	**$ 6,589**	**$ 496**	**$ 1,896**	**$ 0**	**$ 300**

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 Actual*	*2013 Stub Year Amended Budget*	*2014 Budget*
REVENUE						
	INTERGOV REVENUES					
3946394 - 302106	FEDERAL GRANTS-2010	85,140	0	0	0	0
3946395 - 302106	FEDERAL GRANTS-2011	0	0	67,170	0	0
3946396 - 302106	FEDERAL GRANTS-2012	0	0	0	61,037	12,749
3946397 - 302106	FEDERAL GRANTS-2013	0	0	0	0	46,084
	Total:	$ 85,140	$ 0	67,170	61,037	58,833
	INVESTMENTS					
3946394 - 307101	INTEREST INCOME-2010	40	47	0	0	0
	Fund Revenue Total:	$ 85,180	$ 47	$ 67,170	$ 61,037	$ 58,833
EXPENDITURES						
DIVISION: JUSTICE ADMIN GRANT - 2010 (394)						
	OPERATING EXPENSES					
39463942 - 410100	OVERTIME	0	50,281	0	0	0
39463942 - 449900	SMALL CAPITAL ITEMS	13,662	0	0	0	0
39463942 - 449902	DISPARITY AGREEMENT	21,285	0	0	0	0
	Total:	$ 34,947	$ 50,281	$ 0	$ 0	$ 0
	Division Total:	$ 34,947	$ 50,281	$ 0	$ 0	$ 0
DIVISION: JUSTICE ADMIN GRANT - 2011 (395)						
	OPERATING EXPENSES					
39463952 - 410100	OVERTIME	0	0	45,588	26,577	0
39463952 - 449900	SMALL CAPITAL ITEMS	0	0	4,790	0	0
39463952 - 449902	DISPARITY AGREEMENT	0	0	16,792	0	0
	Total:	$ 0	$ 0	$ 67,170	$ 26,577	$ 0
	Division Total:	$ 0	$ 0	$ 67,170	$ 26,577	$ 0
DIVISION: JUSTICE ADMIN GRANT - 2012 (396)						
	OPERATING EXPENSES					
39463962 - 410100	OVERTIME	0	0	0	39,561	12,749
39463962 - 449902	DISPARITY AGREEMENT	0	0	0	13,188	0
	Total:	$ 0	$ 0	$ 0	$ 52,749	$ 12,749
	Division Total:	$ 0	$ 0	$ 0	$ 52,749	$ 12,749
DIVISION: JUSTICE ADMIN GRANT - 2013 (397)						
	OPERATING EXPENSES					
39463972 - 410100	OVERTIME	0	0	0	0	34,563
39463972 - 449902	DISPARITY AGREEMENT	0	0	0	0	11,521
	Total:	$ 0	$ 0	$ 0	$ 0	$ 46,084
	Division Total:	$ 0	$ 0	$ 0	$ 0	$ 46,084
	Fund Expense Total:	$ 34,947	$ 50,281	$ 67,170	$ 79,326	$ 58,833
	Surplus / (Deficit)	$ 50,233	$ (50,233)	$ 0	$ (18,289)	$ 0
	Beginning Cash Balance	$ -	$ 50,233	$ -	$ 0	$ 0
	Balance Sheet Adjustments				$ 18,289	
	Ending Cash Balance	$ 50,233	$ -	$ 0	$ 0	$ 0

City of Decatur, Illinois
2014 Budget
Fund Statement of Activity

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 $) Description	2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
REVENUE						
	FINES AND FEES					
4048400 - 303110	P-E-G CAPITAL FEE	0	24,435	116,968	50,000	100,000
	INVESTMENTS					
4048400 - 307101	INTEREST INCOME	0	5	58	0	0
	TRANSFERS FROM					
4048400 - 306700	TRANSFER FROM OTHER FUNDS	0	0	85,013	0	0
	Fund Revenue Total:	**$ 0**	**$ 24,439**	**$ 202,038**	**$ 50,000**	**$ 100,000**
EXPENDITURES						
DIVISION: PEG PROJECTS (400)						
	CAPITAL PROJECTS					
40484006 - 474006	P-E-G PROGRAMMING	0	0	1,446	65,000	268,000
	Total:	**$ 0**	**$ 0**	**$ 1,446**	**$ 65,000**	**$ 268,000**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 1,446**	**$ 65,000**	**$ 268,000**
	Surplus / (Deficit)	**$ 0**	**$ 24,439**	**$ 200,592**	**$ (15,000)**	**$ (168,000)**
	Beginning Cash Balance	**$ -**	**$ 0**	**$ 24,439**	**$ 225,031**	**$ 265,000**
	Balance Sheet Adjustments				**$ 54,969**	
	Ending Cash Balance	**$ 0**	**$ 24,439**	**$ 225,031**	**$ 265,000**	**$ 97,000**

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 $)					
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	INVESTMENTS					
4343430 - 307101	INTEREST INCOME	367	847	150,000	0	0
4343430 - 307141	INTEREST HICKORY POINT BANK	6,767	158,307	0	0	0
4343430 - 307341	GAIN/LOSS HICKORY POINT BANK	-1,196	-6,867	0	0	0
	Total:	**$ 5,938**	**$ 152,288**	**150,000**	**$ 0**	**$ 0**
	OTHER INCOME					
4343430 - 308899	MISCELLANEOUS INCOME	0	350	0	0	0
4343430 - 309900	BOND OR NOTE PROCEEDS	41,381,208	0	0	0	0
	Total:	**$ 41,381,208**	**$ 350**	**$ 0**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 41,387,146**	**$ 152,638**	**$ 150,000**	**$ 0**	**$ 0**
EXPENDITURES						
DIVISION: 2010 PROJECT FUND (430)						
	OPERATING EXPENSES					
43434302 - 425400	FISCAL AGENT FEES	10,163	8,829	0	0	0
43434302 - 441010	PAYOFF LETTERS OF CREDIT	6,303,472	0	0	0	0
43434302 - 441015	PAYOFF 1998 BOND ISSUE	1,820,000	0	0	0	0
43434302 - 441020	REYNOLDS BUILDING PAYMENT	2,223,000	0	0	0	0
43434302 - 444100	TRANSFER TO DEBT SERVICE	0	0	0	0	422,393
	Total:	**$ 10,356,635**	**$ 8,829**	**$ 0**	**$ 0**	**$ 422,393**
	CAPITAL ASSETS					
43434305 - 445910	TRANSFER TO WATER CAPITAL	139,362	0	0	0	0
43434305 - 447200	BOND ISSUANCE COSTS	252,120	0	0	0	0
43434305 - 469902	DOWNTOWN TIF PROJECTS	46,141	2,239,067	12,103,329	2,023,648	242,056
43434305 - 485900	DREDGING	1,923,594	8,990,314	943,529	0	0
43434305 - 488200	LAKE DECATUR DAM REPAIRS		19,822	2,006,037	1,745,952	1,675,161
43434305 - 488900	ADDL WATER SUPPLY	22,258	116,025	4,854,008	3,708,000	1,257,078
43434305 - 489020	PARKING		88,140	2,711,064	438,875	118,312
	Total:	**$ 2,383,474**	**$ 11,453,368**	**$ 22,617,967**	**$ 7,916,475**	**$ 3,292,607**
	Fund Expense Total:	**$ 12,740,109**	**$ 11,462,197**	**$ 22,617,967**	**$ 7,916,475**	**$ 3,715,000**
	Surplus / (Deficit)	**$ 28,647,037**	**$ (11,309,560)**	**$ (22,467,967)**	**$ (7,916,475)**	**$ (3,715,000)**
	Beginning Cash Balance	**$ -**	**$ 28,647,037**	**$ 17,337,477**	**$ (5,130,490)**	**$ 3,715,000**
	Balance Sheet Adjustments				**$ 16,761,965**	
	Ending Cash Balance	**$ 28,647,037**	**$ 17,337,477**	**$ (5,130,490)**	**$ 3,715,000**	**$ 0**

Fund Name	*2008 Bond Project Construction*	***Fund Number***	*44*

Fund Description & Purpose

Accounts for capital improvement projects financed by the proceeds from the 2008 Series General Obligation Bonds issued by the City in 2008.

	(Whole $)					
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	INVESTMENTS					
4443440 - 307101	INTEREST INCOME	2,299	1,193	0	0	0
4443440 - 307141	INTEREST HICKORY POINT BANK	5,580	0	0	0	0
4443440 - 307341	GAIN/LOSS HICKORY POINT BANK	-2,003	0	0	0	0
	Total:	**$ 5,876**	**$ 1,193**	**$ 0**	**$ 0**	**$ 0**
	OTHER INCOME					
4443440 - 308899	MISCELLANEOUS INCOME	250	400	0	0	0
4443440 - 309992	REPAYMENT OF INTERFUND LOAN	2,000,000	0	0	0	0
	Total:	**$ 2,000,250**	**$ 400**	**$ 0**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 2,006,126**	**$ 1,593**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES						
DIVISION: 2008 PROJECT FUND (440)						
	OPERATING EXPENSES					
44434402 - 425400	FISCAL AGENT FEES	227	0	0	0	0
	CAPITAL ASSETS					
44434405 - 441500	TRANSFER TO GENERAL FUND	0	0	182,802	0	0
44434405 - 463800	WEST MAIN STREETSCAPE	581,450	0	0	0	0
44434405 - 469901	DOWNTOWN REDEVELOPMENT	19,078	0	0	0	0
44434405 - 488200	LAKE DECATUR DAM REPAIRS	2,064,600	1,479,621	0	0	0
44434405 - 488800	WATER MAIN REPLACEMENTS	494,960	86	0	0	0
	Total:	**$ 3,160,088**	**$ 1,479,707**	**$ 182,802**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 3,160,315**	**$ 1,479,707**	**$ 182,802**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ (1,154,189)**	**$ (1,478,114)**	**$ (182,802)**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 2,815,106**	**$ 1,660,917**	**$ 182,802**	**$ 0**	**$ 0**
	Balance Sheet Adjustments					
	Ending Cash Balance	**$ 1,660,917**	**$ 182,802**	**$ 0**	**$ 0**	**$ 0**

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 $) Description	*2011 Actual*	*2012 Actual*	*2013 Actual*	*2013 Stub Year Amended Budget*	*2014 Budget*
REVENUE						
	CHARGES FOR SERVICE					
4548450 - 303103	TAPPING FEES	7,290	8,069	5,000	0	0
	FINES AND FEES					
4548450 - 303110	P-E-G CAPITAL FEE	94,519	53,314	0	0	0
	INTERGOV REVENUES					
4548450 - 302105	STATE INCOME TAX	383,129	0	0	0	0
4548450 - 302107	STATE GRANTS OR OTHER	741,242	576,603	1,300,000	1,317,000	466,997
	Total:	**$ 1,124,370**	**$ 576,603**	**$ 1,300,000**	**$ 1,317,000**	**$ 466,997**
	INVESTMENTS					
4548450 - 307101	INTEREST INCOME	1,289	330	4,627	0	0
4548450 - 307141	INTEREST HICKORY POINT BANK	1,510	1,463	0	0	0
4548450 - 307341	GAIN/LOSS HICKORY POINT BANK	-452	-96	0	0	0
	Total:	**$ 2,347**	**$ 1,697**	**$ 4,627**	**$ 0**	**$ 0**
	OTHER INCOME					
4548450 - 308850	DRIVEWAY APPROACH	113	75	100	0	0
4548450 - 308899	MISCELLANEOUS INCOME	500	300	100	0	0
	Total:	**$ 613**	**$ 375**	**$ 200**	**$ 0**	**$ 0**
	TRANSFERS FROM					
4548450 - 306702	TRANSFER FROM GENERAL FUND	0	0	1,000,000	500,000	0
4548450 - 306705	TRANSFER FROM MVPS	0	195,298	0	0	0
4548450 - 306765	TRANSFER FR OLDE TIF	200,000	200,000	0	0	0
	Total:	**$ 200,000**	**$ 395,298**	**$ 1,000,000**	**$ 500,000**	**$ 0**
	Fund Revenue Total:	**$ 1,429,139**	**$ 1,035,357**	**$ 2,309,827**	**$ 1,817,000**	**$ 466,997**
EXPENDITURES						
DIVISION: CAPITAL STREET PROJECTS (451)						
	OPERATING EXPENSES					
45484512 - 425400	FISCAL AGENT FEES	74	77	0	0	0
45484512 - 428000	PROFESSIONAL SERVICES	49,776	45,320	64,828	25,000	60,700
45484512 - 441500	TRANSFER TO GENERAL FD	456,366	283,990	0	0	0
45484512 - 444100	TRANSFER TO DEBT SERVICE	0	48,453	0	0	0
45484512 - 474006	P-E-G PROGRAMMING	133,004	8,386	2,840	0	0
	Total:	**$ 639,219**	**$ 386,226**	**$ 67,668**	**$ 25,000**	**$ 60,700**
	CAPITAL PROJECTS					
45484516 - 489000	BUILDINGS, GROUNDS, GENERAL	0	0	272,894	50,000	60,000
45484516 - 489020	PARKING	0	0	130,000	20,000	0
45484516 - 489040	STORM SEWER	227,606	122,538	1,357,430	135,499	3,000
45484516 - 489050	BRIDGES	95,491	19,907	7,031	140,000	0
45484516 - 489060	SIDEWALKS	0	0	0	150,000	0
45484516 - 489070	STREETS	602,470	461,355	1,501,158	1,296,501	512,132
	Total:	**$ 925,567**	**$ 603,800**	**$ 3,268,513**	**$ 1,792,000**	**$ 575,132**
	Fund Expense Total:	**$ 1,564,786**	**$ 990,026**	**$ 3,336,181**	**$ 1,817,000**	**$ 635,832**
	Surplus / (Deficit)	**$ (135,647)**	**$ 45,331**	**$ (1,026,354)**	**$ 0**	**$ (168,835)**

Beginning Cash Balance	**$ 902,198**	**$ 766,551**	**$ 811,882**	**$ (214,472)**	**$ 250,000**
Balance Sheet Adjustments				**$ 464,472**	
Ending Cash Balance	**$ 766,551**	**$ 811,882**	**$ (214,472)**	**$ 250,000**	**$ 81,165**

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 $)					
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	INTERGOV REVENUES					
4648460 - 302103	MFT TAX	2,079,526	1,922,875	1,829,533	1,200,000	1,816,000
4648460 - 302123	MAINT INCOME FR STATE	2,730,452	39,647	45,945	700,543	619,527
4648460 - 302125	CAPITAL BILL PROGRAM REVENUE	355,492	355,492	355,492	0	355,492
	Total:	**$ 5,165,470**	**$ 2,318,014**	**$ 2,230,971**	**$ 1,900,543**	**$ 2,791,019**
	INVESTMENTS					
4648460 - 307101	INTEREST INCOME	3,259	3,096	4,058	0	0
	OTHER INCOME					
4648460 - 308899	MISCELLANEOUS INCOME	12,600	39,259	29,296	16,000	16,000
	Fund Revenue Total:	**$ 5,181,329**	**$ 2,360,369**	**$ 2,264,325**	**$ 1,916,543**	**$ 2,807,019**
EXPENDITURES						
DIVISION: MFT PROJECTS (460)						
	OPERATING EXPENSES					
46484602 - 423901	BANKING SERVICE CHARGES	254	329	320	0	0
46484602 - 428100	TRANSFER TO IMRF	17,416	18,839	19,611	0	0
46484602 - 441500	TO GENERAL FND MSC & STR REIMB	314,985	349,813	363,039	268,868	350,000
	Total:	**$ 332,656**	**$ 368,981**	**$ 382,971**	**$ 268,868**	**$ 350,000**
	CAPITAL PROJECTS					
46484606 - 489050	BRIDGES	109,548	289,331	344,832	2,477,146	1,724,634
46484606 - 489070	STREETS	566,274	1,811,314	1,878,884	1,984,000	2,732,116
46484606 - 489080	TRAFFIC SIGNALS	0	58,796	10,440	249,950	312,000
	Total:	**$ 675,822**	**$ 2,159,441**	**$ 2,234,156**	**$ 4,711,096**	**$ 4,768,750**
	Fund Expense Total:	**$ 1,008,478**	**$ 2,528,422**	**$ 2,617,127**	**$ 4,979,964**	**$ 5,118,750**
	Surplus / (Deficit)	**$ 4,172,851**	**$ (168,053)**	**$ (352,802)**	**$ (3,063,421)**	**$ (2,311,731)**
	Beginning Cash Balance	**$ 900,131**	**$ 5,072,982**	**$ 4,904,929**	**$ 4,552,127**	**$ 3,500,000**
	Balance Sheet Adjustments				**$ 2,011,294**	
	Ending Cash Balance	**$ 5,072,982**	**$ 4,904,929**	**$ 4,552,127**	**$ 3,500,000**	**$ 1,188,269**

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 $) Description	*2011 Actual*	*2012 Actual*	*2013 Actual*	*2013 Stub Year Amended Budget*	*2014 Budget*
REVENUE						
	INVESTMENTS					
5043500 - 307101	INTEREST INCOME	1,017	713	1,900	0	0
5043500 - 307141	INTEREST HICKORY POINT BANK	2,836	1,284	0	0	0
5043500 - 307341	GAIN/LOSS HICKORY POINT BANK	-2,056	-48	0	0	0
	Total:	**$ 1,797**	**$ 1,948**	**$ 1,900**	**$ 0**	**$ 0**
	OTHER INCOME					
5043500 - 308819	TREASURY REBATE	0	535,575	520,835	515,965	473,360
5043500 - 309900	BOND OR NOTE PROCEEDS	0	0	28,082,869	0	0
	Total:	**$ 0**	**$ 535,575**	**$ 28,603,704**	**$ 515,965**	**$ 473,360**
	TAXES					
5043500 - 301103	REAL ESTATE TAXES	1,234,745	1,222,227	1,409,035	1,279,084	1,273,020
	TRANSFERS FROM					
5043500 - 303607	FROM OTHER FUNDS-PILOT	0	0	0	83,303	76,020
5043500 - 303617	TRANSFER FM CAPITAL FUND	0	48,453	0	0	0
5043500 - 306620	TRANSFER FR SEWER FUND	146,804	146,804	146,804	96,402	81,488
5043500 - 306703	TRANSFER FR WATER	4,067,758	5,349,744	5,546,129	5,070,708	4,040,531
5043500 - 306707	TRANSFER FR CDBG	277,000	277,000	217,000	214,608	206,329
5043500 - 306745	TRANSFER FROM PLANNING	148,035	140,703	0	0	0
5043500 - 306759	TRANSER FR 2010 PROJECT FUND	0	0	0	0	422,393
5043500 - 306765	TRANSER FR OLDE TIF	177,606	1,124,968	1,131,806	1,462,888	961,286
5043500 - 306766	TRANS FRM WABASH CROSSING TIF	160,000	159,000	156,100	170,212	177,000
	Total:	**$ 4,977,203**	**$ 7,246,672**	**7,197,839**	**$ 7,098,121**	**$ 5,965,047**
	Fund Revenue Total:	**$ 6,213,745**	**$ 9,006,423**	**$ 37,212,478**	**$ 8,893,170**	**$ 7,711,427**
EXPENDITURES						
DIVISION: DS-SPRING CREEK SEWER LOAN (501)						
	OPERATING EXPENSES					
50435012 - 440900	PRINCIPAL PAYMENTS	31,322	32,210	33,123	16,912	34,541
50435012 - 441000	INTEREST PAYMENTS	4,447	3,559	2,646	972	1,227
	Division Total:	**$ 35,769**	**$ 35,769**	**$ 35,769**	**$ 17,884**	**$ 35,768**
DIVISION: DS-WEST MOUND SEWER LOAN (502)						
	OPERATING EXPENSES					
50435022 - 440900	PRINCIPAL PAYMENTS	13,401	13,781	14,172	7,236	14,779
50435022 - 441000	INTEREST PAYMENTS	1,868	1,488	1,097	399	490
	Division Total:	**$ 15,269**	**$ 15,269**	**$ 15,269**	**$ 7,635**	**$ 15,269**
DIVISION: DS-LAW ENFORC CENTER LEASE (503)						
	OPERATING EXPENSES					
50435032 - 455100	LEASE PAYMENTS	0	0	0	0	0
	Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

Fund Name	*Debt Service*	***Fund Number***	*50*

(Whole $)						
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES						
DIVISION: DS-1991 GO BONDS (504)						
	OPERATING EXPENSES					
50435042 - 440900	PRINCIPAL PAYMENTS	384,557	358,643	0	0	0
50435042 - 441000	INTEREST PAYMENTS	1,070,444	1,096,357	0	0	0
50435042 - 441100	FISCAL FEES	1,000	1,000	0	0	0
	Division Total:	**$ 1,456,000**	**$ 1,456,000**	**$ 0**	**$ 0**	**$ 0**
DIVISION: DS-BROADWAY/CANTRELL SEWER (50						
	OPERATING EXPENSES					
50435062 - 440900	PRINCIPAL PAYMENTS	44,282	45,881	38,569	0	0
50435062 - 441000	INTEREST PAYMENTS	4,216	2,616	959	0	0
	Division Total:	**$ 48,497**	**$ 48,497**	**$ 39,528**	**$ 0**	**$ 0**
DIVISION: DS-STALEY SEWER LOAN (507)						
	OPERATING EXPENSES					
50435072 - 440900	PRINCIPAL PAYMENTS	41,007	42,252	43,536	44,858	46,221
50435072 - 441000	INTEREST PAYMENTS	6,262	5,016	3,733	2,410	1,048
	Division Total:	**$ 47,269**	**$ 47,269**	**$ 47,269**	**$ 47,268**	**$ 47,269**
DIVISION: DS-LIBRARY GO BONDS (508)						
	OPERATING EXPENSES					
50435082 - 440900	PRINCIPAL PAYMENTS	260,000	0	0	0	0
50435082 - 441000	INTEREST PAYMENTS	106,730	0	0	0	0
	Division Total:	**$ 366,730**	**$ 0**	**$ 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	0
50435092 - 441000	INTEREST PAYMENT	896,654	862,154	1,215,555	0	0
50435092 - 441100	FISCAL FEES			1,000	0	0
	Division Total:	**$ 2,046,654**	**$ 2,047,154**	**$ 21,576,555**	**$ 0**	**$ 0**
DIVISION: DS-GENERAL EXPENSE (50A)						
	OPERATING EXPENSES					
504350A2 - 425400	FISCAL AGENT FEES	0	42	0	0	0
	Division Total:	**$ 0**	**$ 42**	**$ 0**	**$ 0**	**$ 0**
DIVISION: DS-2004A BOND (510)						
	OPERATING EXPENSES					
50435100 - 440900	PRINCIPAL PAYMENTS	485,000	500,000	8,595,000	0	0
50435100 - 441000	INTEREST PAYMENT	372,075	356,919	503,894	0	0
50435100 - 441100	FISCAL FEES	0		1,000	0	0
	Division Total:	**$ 857,075**	**$ 856,919**	**$ 9,099,894**	**$ 0**	**$ 0**

Fund Name	*Debt Service*	*Fund Number*	*50*

(Whole $) Description	2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
EXPENDITURES					
DIVISION: DS-2005 GO BONDS (511)					
OPERATING EXPENSES					
50435112 - 440900 PRINCIPAL PAYMENTS	170,000	175,000	1,680,000	1,740,000	675,000
50435112 - 441000 INTEREST PAYMENT	153,885	148,445	142,320	85,200	24,300
50435112 - 441100 FISCAL FEES	0	0	350	350	350
Division Total:	**$ 323,885**	**$ 323,445**	**$ 1,822,670**	**$ 1,825,550**	**$ 699,650**
DIVISION: DS-2002 BOND-WABASH CROSSNG (51					
OPERATING EXPENSES					
50435122 - 440900 PRINCIPAL PAYMENTS	150,000	155,000	160,000	165,000	170,000
50435122 - 441000 INTEREST PAYMENT	127,548	120,287	112,536	54,272	99,816
50435122 - 441100 FISCAL FEES	0	0	0	428	428
Division Total:	**$ 277,548**	**$ 275,287**	**$ 272,536**	**$ 219,700**	**$ 270,244**
DIVISION: DS-2008 GO BONDS (514)					
OPERATING EXPENSES					
50435142 - 440900 PRINCIPAL PAYMENTS	0	235,000	245,000	250,000	360,000
50435142 - 441000 INTEREST PAYMENT	419,175	419,175	411,538	402,963	394,213
50435142 - 441100 FISCAL FEES	428	428	428	428	428
Division Total:	**$ 419,603**	**$ 654,603**	**$ 656,966**	**$ 653,391**	**$ 754,641**
DIVISION: DS-1999 ONE MAIN PLACE (515)					
OPERATING EXPENSES					
50435152 - 440900 PRINCIPAL PAYMENTS	120,000	120,000	120,000	150,000	0
50435152 - 441000 INTEREST PAYMENT	28,035	20,703	13,251	4,748	0
Division Total:	**$ 148,035**	**$ 140,703**	**$ 133,251**	**$ 154,748**	**$ 0**
DIVISION: DS-2010A BOND (516)					
OPERATING EXPENSES					
50435162 - 440900 PRINCIPAL PAYMENTS	0	90,000	115,000	130,000	140,000
50435162 - 441000 INTEREST PAYMENT	0	472,862	459,433	455,408	450,858
50435162 - 441100 FISCAL FEES	0	428	428	428	428
Division Total:	**$ 0**	**$ 563,290**	**$ 574,861**	**$ 585,836**	**$ 591,286**
DIVISION: DS-2010B BOND (517)					
OPERATING EXPENSES					
50435172 - 440900 PRINCIPAL PAYMENTS	0	590,000	795,000	840,000	890,000
50435172 - 441000 INTEREST PAYMENT	0	1,462,677	1,422,030	1,408,118	1,391,318
50435172 - 441100 FISCAL FEES	0	678	678	678	678
Division Total:	**$ 0**	**$ 2,053,355**	**$ 2,217,708**	**$ 2,248,796**	**$ 2,281,996**

Fund Name	*Debt Service*	***Fund Number***	*50*

(Whole $)						
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES						
DIVISION: DS-2010C BOND (518)						
	OPERATING EXPENSES					
50435182 - 440900	PRINCIPAL PAYMENTS	0	0	185,000	185,000	190,000
50435182 - 441000	INTEREST PAYMENT	0	96,907	94,800	91,100	87,400
50435182 - 441100	FISCAL FEES	0	428	428	428	428
	Division Total:	**$ 0**	**$ 97,335**	**$ 280,228**	**$ 276,528**	**$ 277,828**
DIVISION: DS-2010D BOND (519)						
	OPERATING EXPENSES					
50435192 - 440900	PRINCIPAL PAYMENTS	0	275,000	265,000	265,000	265,000
50435192 - 441000	INTEREST PAYMENT	0	44,211	37,750	32,450	27,150
50435192 - 441100	FISCAL FEES	0	428	428	428	428
	Division Total:	**$ 0**	**$ 319,639**	**$ 303,178**	**$ 297,878**	**$ 292,578**
DIVISION: DS-2012 GO BOND (521)						
	OPERATING EXPENSES					
50435212 - 440900	PRINCIPAL PAYMENTS	0	0	0	0	590,000
50435212 - 441000	INTEREST PAYMENT	0	0	0	81,303	159,656
50435212 - 447200	BOND ISSUANCE COSTS	0	0	108,796	0	350
	Division Total:	**$ 0**	**$ 0**	**$ 108,796**	**$ 81,303**	**$ 750,006**
DIVISION: DS-2013 GO BOND (522)						
	OPERATING EXPENSES					
50435222 - 440900	PRINCIPAL PAYMENTS	0	0	0	0	1,150,000
50435222 - 441000	INTEREST PAYMENT	0	0	0	351,275	691,050
50435222 - 447200	BOND ISSUANCE COSTS	0	0	202,379	0	350
	Division Total:	**$ 0**	**$ 0**	**$ 202,379**	**$ 351,275**	**$ 1,841,400**
DIVISION: DS-GENERAL EXPENSE (5ZZ)						
	OPERATING EXPENSES					
50435ZZ2 - 425400	FISCAL AGENT FEES	221	0	50	0	0
	Division Total:	**$ 221**	**$ 0**	**$ 50**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 6,042,555**	**$ 8,934,576**	**$ 37,386,907**	**$ 6,767,792**	**$ 7,857,935**
	Surplus / (Deficit)	**$ 171,191**	**$ 71,847**	**$ (174,429)**	**$ 2,125,378**	**$ (146,508)**
	Beginning Cash Balance	**$ 145,491**	**$ 316,682**	**$ 388,529**	**$ 214,100**	**$ 2,118,505**
	Balance Sheet Adjustments				**$ (220,973)**	
	Ending Cash Balance	**$ 316,682**	**$ 388,529**	**$ 214,100**	**$ 2,118,505**	**$ 1,971,997**

City of Decatur, Illinois
2014 Budget
Fund Statement of Activity

Fund Name	*Library Capital*	***Fund Number***	*58*

Fund Description & Purpose

Account for the financial resources used for capital investment in the Library building and for facility infrastructure repair and maintenance.

	(Whole $)					
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	OTHER INCOME					
5859580 - 306709	TRANSFER FROM LIBRARY	0	0	0	0	100,000
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 100,000**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 100,000**
	Beginning Cash Balance		**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Balance Sheet Adjustments					
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 100,000**

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 $)					
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	INVESTMENTS					
5959590 - 307103	INTEREST INC - CANTONI	120	46	30	0	0
5959590 - 307104	INTEREST INC - MEYERS	453	186	122	0	0
5959590 - 307105	INTEREST INC - BRIDGES	2	1	1	0	0
5959590 - 307142	INTEREST - DONATIONS	22	8	5	0	0
	Total:	**$ 597**	**$ 241**	**158**	**$ 0**	**$ 0**
	OTHER INCOME					
5959590 - 308805	CONTRIBUTIONS	3,675	4,170	2,525	10,000	5,000
	Fund Revenue Total:	**$ 4,272**	**$ 4,411**	**$ 2,683**	**$ 10,000**	**$ 5,000**
EXPENDITURES						
DIVISION: DPL-CANTONI TRUST (591)						
	CAPITAL ASSETS					
59595912 - 458000	BOOKS & PERIODICALS	14,023	614	30,000	43,352	20,000
	Division Total:	**$ 14,023**	**$ 614**	**$ 30,000**	**$ 43,352**	**$ 20,000**
DIVISION: DPL-MEYER TRUST (592)						
	OPERATING EXPENSES					
59595922 - 428000	PROFESSIONAL FEES	0	0	200,000	234,241	0
59595922 - 449900	SMALL CAPITAL ITEMS	0	0	90,000	0	0
59595922 - 458000	BOOK AND PERIODICALS	966	1,444	5,000	0	0
	Division Total:	**$ 966**	**$ 1,444**	**$ 295,000**	**$ 234,241**	**$ 0**
DIVISION: DPL-BRIDGES TRUST (593)						
	CAPITAL ASSETS					
59595932 - 458000	BOOKS & PERIODICALS	0	0	1,576	0	0
	Division Total:	**$ 0**	**$ 0**	**$ 1,576**	**$ 0**	**$ 0**
DIVISION: DPL-MEMORIALS (594)						
	CAPITAL ASSETS					
59595942 - 458000	BOOKS & PERIODICALS	5,407	6,427	4,500	10,164	10,000
	Division Total:	**$ 5,407**	**$ 6,427**	**$ 4,500**	**$ 10,164**	**$ 10,000**
	Fund Expense Total:	**$ 20,396**	**$ 8,484**	**$ 331,076**	**$ 287,757**	**$ 30,000**
	Surplus / (Deficit)	**$ (16,124)**	**$ (4,073)**	**$ (328,393)**	**$ (277,757)**	**$ (25,000)**
	Beginning Cash Balance	**$ 400,665**	**$ 384,541**	**$ 380,468**	**$ 52,075**	**$ 290,000**
	Balance Sheet Adjustments				**$ 515,682**	
	Ending Cash Balance	**$ 384,541**	**$ 380,468**	**$ 52,075**	**$ 290,000**	**$ 265,000**

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 $) Description	2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
REVENUE						
	OTHER INCOME					
6048600 - 308855	AUTO INSURANCE REIMBUR	66,388	22,367	30,000	20,000	0
6048600 - 308860	GASOLINE/DIESEL FUEL REIMB	17,151	17,291	10,000	13,601	20,956
6048600 - 308897	DIRECT SERVICE CHARGES	20,133	0	25,000	0	0
6048600 - 308899	MISCELLANEOUS INCOME	480	4,113	0	1,600	0
	Total:	**$ 104,151**	**$ 43,771**	**$ 65,000**	**$ 35,201**	**$ 20,956**
	TRANSFERS FROM					
6048600 - 306700	TRANSFER FROM OTHER FUNDS	0	0	0	1,189,344	1,910,220
6048600 - 306702	TRANSFER FR GENERAL	1,872,738	2,036,907	2,237,784	0	0
6048600 - 306703	TRANSFER FR WATER	221,943	212,550	266,534	0	0
6048600 - 306705	TRANSFER FR MVPS	40,036	0	0	0	0
6048600 - 306707	TRANSFER FR CDBG	8,691	7,827	8,399	0	0
6048600 - 306748	TRANSFER FR MIS	1,460	1,879	0	0	0
6048600 - 306749	TRANSFER FM EQUIPMENT REPL	0	0	0	0	0
6048600 - 306780	TR FM OTHER FUNDS-FUEL REIMB	0	0	0	601,352	784,371
	Total:	**$ 2,144,868**	**$ 2,259,163**	**$ 2,512,717**	**$ 1,790,696**	**$ 2,694,591**
	Fund Revenue Total:	**$ 2,249,019**	**$ 2,302,934**	**$ 2,577,717**	**$ 1,825,897**	**$ 2,715,547**

EXPENDITURES

DIVISION: FLEET OPERATIONS (601)

	PERSONNEL SERVICES					
60486011 - 409000	SALARIES	380,893	431,945	441,729	298,647	427,470
60486011 - 410100	OVERTIME	6,903	2,482	8,500	5,557	8,500
60486011 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	61,442	72,902	79,246	0	0
60486011 - 410500	PENSION CONTRIBUTION	0	0	0	34,884	54,980
60486011 - 410700	FICA/MEDICARE	0	0	0	23,512	33,675
60486011 - 411100	LIFE INSURANCE	685	753	747	442	593
60486011 - 411200	MEDICAL INSURANCE	57,390	63,221	63,540	59,500	81,120
60486011 - 411220	VSP INSURANCE PREMIUMS	2,400	5,058	7,200	4,800	5,400
60486011 - 411300	UNEMPLOYMENT INSURANCE	424	1,223	792	0	0
60486011 - 411400	WORKERS' COMPENSATION	41,732	70,660	100,359	0	0
60486011 - 411500	SERVICE RECOGNITION	1,475	1,364	1,915	3,138	4,220
	Total:	**$ 553,344**	**$ 649,609**	**$ 704,028**	**$ 430,480**	**$ 615,958**
	OPERATING EXPENSES					
60486012 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	625	204
60486012 - 420200	PRINTING AND BINDING	0	600	100	67	100
60486012 - 420500	SERV - AUTO BODY REPAIRS	67,673	37,487	53,000	35,510	53,000
60486012 - 421200	SERV - AUTO EQUIPMENT	52,097	83,879	77,367	55,610	75,000
60486012 - 421400	SERVICE- OTHER EQUIP	2,751	3,970	5,000	3,350	5,000

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

	(Whole $) ***Description***	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES						
	OPERATING EXPENSES					
60486012 - 421700	SERV TO MAINT COMM EQUIP	1,179	1,404	13,000	2,010	3,000
60486012 - 422400	SERV - SHOP EQUIP	5,834	0	6,360	4,020	6,000
60486012 - 422500	SERV - MOTOR POOL EQUIP	1,542	2,750	19,600	6,700	6,700
60486012 - 422700	INSPECTION FEES	2,484	7,070	7,500	6,030	9,000
60486012 - 422800	HAZARDOUS WASTE MGT	2,095	1,974	1,500	1,005	1,500
60486012 - 423000	MIS SERVICES	20,840	21,603	20,353	37,608	57,528
60486012 - 423100	ELECTRICITY	26,769	26,984	28,000	18,760	26,000
60486012 - 423200	NATURAL GAS	0	6,811	4,500	3,015	4,500
60486012 - 423300	TELEPHONE	2,922	3,328	2,800	1,876	2,800
60486012 - 423400	WATER	1,025	1,276	1,200	804	1,200
60486012 - 424000	TRAINING SCHOOL EXPENSES	473	2,874	3,800	1,742	3,800
60486012 - 424100	CONFERENCES & TRAVEL	992	1,580	2,500	1,340	2,000
60486012 - 424500	POSTAGE	368	172	200	134	200
60486012 - 424700	COMPUTER SOFTWARE	7,708	450	16,218	6,030	11,000
60486012 - 425000	TO GEN FD - ADMIN SERVICES	99,324	109,464	111,996	55,328	69,552
60486012 - 425600	FREIGHT & CARTAGE	238	789	800	536	800
60486012 - 426500	MEDICAL SERVICES	125	160	250	201	300
60486012 - 427100	TEMP AGENCY SERVICES	35,930	0	5,000	3,350	5,000
60486012 - 427600	WASHING CARS	7,425	4,165	7,500	5,025	7,500
60486012 - 428400	MEMBERSHIP FEES	216	119	200	134	250
60486012 - 428800	RENTAL-COPY MACHINE	18	0	500	335	500
60486012 - 430200	PUBLICATIONS	1,227	589	750	503	750
60486012 - 430800	PERSONAL SAFETY GEAR	865	652	750	402	600
60486012 - 431200	JANITORIAL SUPPLIES	1,459	1,118	1,000	670	1,000
60486012 - 433100	MEDICAL SUPPLIES	89	145	250	168	250
60486012 - 433900	MATERIAL - AUTO EQUIP	408	3,431	1,000	670	1,000
60486012 - 434000	MINOR EQUIP & TOOLS	2,081	3,027	4,800	4,020	6,000
60486012 - 434100	EMPLOYEE MINOR EQUIP	0	22	450	302	450
60486012 - 434500	OFFICE SUPPLIES	532	383	1,000	670	1,000
60486012 - 434600	TRAINING & TESTING SUPPLY	252	0	500	335	500
60486012 - 436200	WELDING SUPPLIES	0	0	500	0	0
60486012 - 441504	TRANSFER TO GF - PURCHASING	0	0	0	11,488	11,184
60486012 - 441505	TRANSFER TO GF - ENGINEERING	0	0	0	91,600	141,000
60486012 - 441506	TRANSFER TO GF - HUMAN RES	0	0	0	6,072	9,384
60486012 - 441800	MOTOR VEHICLE INSURANCE	199,528	197,261	176,518	0	0
60486012 - 442100	PROPERTY INSURANCE	21	21	3	0	0
60486012 - 442300	RISK MANAGEMENT INSURANCE	6,890	9,839	9,559	133,816	185,892
60486012 - 442700	TR TO EQUIP REPLACEMENT	125,507	-3,231	63,760	0	0
60486012 - 444000	MOTOR VEH LICENSE FEES	1,597	776	2,500	1,005	3,100
60486012 - 445900	TRANSFER TO OTHER FUNDS	1,597	0	0	6,346	31,650
60486012 - 449900	SMALL CAPITAL ITEMS		200	2,000	1,340	2,000
	Total:	**$ 680,484**	**$ 533,142**	**$ 654,584**	**510,552**	**748,194**
	Division Total:	**$ 1,233,828**	**$ 1,182,751**	**$ 1,358,612**	**$ 941,032**	**$ 1,364,152**

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

(Whole $) ***Description***		***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES						
DIVISION: FLEET INVENTORY (602)						
	OPERATING EXPENSES					
60486022 - 437900	INV PURCHASE - SUPPLIES	11,136	11,042	11,365	7,370	13,125
60486022 - 438000	INV PURCHASE - ANTIFREEZE	4,141	2,278	4,800	3,216	2,850
60486022 - 438100	INV PURCHASE - DIESEL	274,051	227,733	280,000	200,108	296,906
60486022 - 438200	INV PURCHASE - PARTS	236,470	276,048	279,530	187,600	280,000
60486022 - 438300	INV PURCHASE - GASOLINE	427,200	510,641	619,978	425,228	583,902
60486022 - 438400	INV PURCHASE - LUBRICANTS	20,745	30,700	28,000	15,410	15,500
60486022 - 438500	INV PURCHASE- TIRES	29,591	51,788	48,725	35,510	53,000
60486022 - 438700	INV PURCHASE - BROOMS	10,764	9,954	18,047	10,720	16,000
	Division Total:	**$ 1,015,192**	**$ 1,120,183**	**$ 1,290,445**	**$ 885,162**	**$ 1,261,283**
DIVISION: FLEET CAPITAL (603)						
	CAPITAL ASSETS					
60486036-489000	BUILDINGS, GROUNDS, GENERAL	0	0	0	0	90,112
	Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 90,112**
	Fund Expense Total:	**$ 2,249,019**	**$ 2,302,934**	**$ 2,649,057**	**$ 1,826,194**	**$ 2,715,547**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ (71,340)**	**$ (297)**	**$ 0**
	Beginning Cash Balance	**$ 150**	**$ 150**	**$ 150**	**$ (71,190)**	**$ 110,000**
	Balance Sheet Adjustments				**$ 181,487**	
	Ending Cash Balance	**$ 150**	**$ 150**	**$ (71,190)**	**$ 110,000**	**$ 110,000**

Authorized Headcount Staffing	**2011 Budget**	**2012 Budget**	**2013 Budget**	**2013 Stub Year Budget**	**2014 Budget**
Management Staff					
Management Staff FTE's	1	1	1	1	1
Bargaining Staff					
AFSCME	8	7	8	8	7
Police					-
Fire					-
Bargaining Staff FTE's	8	7	8	8	7
Total Authorized Headcount	9	8	9	9	8

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 $) Description	2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
REVENUE						
	INVESTMENTS					
6143610 - 307101	INTEREST INCOME	2,200	266	7,500	0	0
6143610 - 307141	INTEREST HICKORY POINT BANK	3,674	6,808	0	0	0
6143610 - 307341	GAIN/LOSS HICKORY POINT BANK	-1,643	-326	0	0	0
	Total:	**$ 4,231**	**$ 6,748**	**$ 7,500**	**$ 0**	**$ 0**
	OTHER INCOME					
6143610 - 308802	SALE OF CITY PROPERTY	43,303	53,753	50,000	0	0
	TRANSFERS FROM					
6143610 - 306711	TRANSFER FR FLEET MAINT	125,507	-3,231	63,760	0	0
	Fund Revenue Total:	**$ 173,041**	**$ 57,269**	**$ 121,260**	**$ 0**	**$ 0**
EXPENDITURES						
DIVISION: EQUIPMENT REPLACEMENT (610)						
	OPERATING EXPENSES					
61436102 - 425400	FISCAL AGENT FEES	281	378	0	0	0
61436102 - 449900	SMALL CAPITAL ITEMS	3,596	16,436	4,937	0	0
	Total:	**$ 3,877**	**$ 16,814**	**$ 4,937**	**$ 0**	**$ 0**
	CAPITAL ASSETS					
61436105 - 451000	AUTOMOTIVE PURCHASES	433,112	233,023	928,535	325,000	0
61436105 - 452000	OTHER EQUIPMENT	0	78,463	0	0	250,000
	Total:	**$ 433,112**	**$ 311,486**	**$ 928,535**	**$ 325,000**	**$ 250,000**
	Fund Expense Total:	**$ 436,989**	**$ 328,300**	**$ 933,472**	**$ 325,000**	**$ 250,000**
	Surplus / (Deficit)	**$ (263,948)**	**$ (271,031)**	**$ (812,212)**	**$ (325,000)**	**$ (250,000)**
	Beginning Cash Balance	**$ 1,523,135**	**$ 1,259,187**	**$ 988,156**	**$ 175,944**	**$ 826,000**
	Balance Sheet Adjustments				**$ 975,056**	
	Ending Cash Balance	**$ 1,259,187**	**$ 988,156**	**$ 175,944**	**$ 826,000**	**$ 576,000**

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 $) Description	2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
REVENUE						
	INVESTMENTS					
6443640 - 307101	INTEREST INCOME	0	0	0	4,155	0
	OTHER INCOME					
6443640 - 308813	CIVIC CENTER BUSINESS INS	0	0	0	20,000	29,820
	TRANSFERS FROM					
6443640 - 303608	FR EMPLOYEE BENEFITS - ADMIN	0	0	0	64,000	111,610
6443640 - 306402	CITY - BUSINESS INS	0	0	0	2,127,928	2,898,696
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 2,191,928**	**$ 3,010,306**
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 0**	**$ 2,216,083**	**$ 3,040,126**
EXPENDITURES						
DIVISION: RISK MANAGEMENT (641)						
	PERSONNEL SERVICES					
64436411 - 409000	SALARIES	0	0	0	87,339	135,327
64436411 - 410500	PENSION CONTRIBUTION	0	0	0	9,913	16,981
64436411 - 410700	FICA/MEDICARE	0	0	0	6,681	10,401
64436411 - 411100	LIFE INSURANCE	0	0	0	306	403
64436411 - 411200	MEDICAL INSURANCE	0	0	0	8,500	13,520
64436411 - 411500	SERVICE RECOGNITION	0	0	0	0	630
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 112,739**	**$ 177,262**
	OPERATING EXPENSES					
64436412 - 423000	MIS SERVICES	0	0	0	12,720	19,464
64436412 - 423300	TELEPHONE	0	0	0	300	500
64436412 - 424100	CONFERENCES & TRAVEL	0	0	0	3,000	3,000
64436412 - 424500	POSTAGE	0	0	0	680	1,100
64436412 - 42500	TO GEN FD - ADMIN SERVICES	0	0	0	0	84,408
64436412 - 428400	MEMBERSHIP FEES	0	0	0	400	400
64436412 - 428800	RENTAL-COPY MACHINE	0	0	0	560	900
64436412 - 434500	OFFICE SUPPLIES	0	0	0	100	200
64436412 - 434600	TRAINING & TESTING SUPPLIES	0	0	0	6,400	10,000
64436412 - 435700	EMPLOYEE RECOG SUPPLIES	0	0	0	2,400	3,600
64436412 - 441504	TRANSFER TO GF - PURCHASING	0	0	0	32	216
64436412 - 441506	TRANSFER TO GF - HUMAN RES	0	0	0	1,352	2,088
64436412 - 442500	SURETY BONDS	0	0	0	3,400	3,450
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 31,344**	**$ 129,326**
	Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 144,083**	**$ 306,588**

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

(Whole $) ***Description***	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES					
DIVISION: WORKER'S COMPENSATION (642)					
OPERATING EXPENSES					
64436422 - 428000 PROFESSIONAL SERVICES	0	0	0	83,000	121,501
64436422 - 440100 CLAIMS	0	0	0	1,042,000	1,601,054
64436422 - 442400 EXCESS INSURANCE PREM	0	0	0	390,000	619,862
Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 1,515,000**	**$ 2,342,417**
DIVISION: LIABILITY PROPERTY & CASUALTY (643)					
OPERATING EXPENSES					
64436432 - 428000 PROFESSIONAL SERVICES	0	0	0	24,000	34,429
64436432 - 440100 CLAIMS	0	0	0	298,000	453,688
64436432 - 442400 EXCESS INSURANCE PREM	0	0	0	235,000	387,488
Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 557,000**	**$ 875,605**
Fund Expense Total:	**$ 0**	**$ 0**	**$ 0**	**$ 2,216,083**	**$ 3,524,610**
Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ (484,484)**
Beginning Cash Balance	**$ -**	**$ 0**	**$ 0**	**$ 0**	**$ 3,000,000**
Balance Sheet Adjustments				**$ 3,000,000**	
Ending Cash Balance	**$ 0**	**$ 0**	**$ 0**	**$ 3,000,000**	**$ 2,515,516**

Authorized Headcount Staffing	**2011 Budget**	**2012 Budget**	**2013 Budget**	**2013 Stub Year Budget**	**2014 Budget**
Management Staff					
Management Staff FTE's	2	2	2	2	2
Bargaining Staff					
AFSCME					-
Police					-
Fire					-
Bargaining Staff FTE's	-	-	-	-	-
Total Authorized Headcount	2	2	2	2	2

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 $)					
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	INVESTMENTS					
6543650 - 307101	INTEREST INCOME	0	0	0	4,800	200
6543650 - 307110	INTEREST - MEDICAL	815	16	366	0	0
6543650 - 307111	INTEREST - NONMEDICAL	3,191	958	5,193	0	0
6543650 - 307112	INTEREST - UNEMPLOYMENT	5	21	0	0	0
6543650 - 307113	INTEREST - FLEXIBLE SPENDING	5	3	0	0	0
6543650 - 307141	INTEREST HICKORY POINT BANK	7,746	10,594	0	0	0
6543650 - 307341	GAIN/LOSS HICKORY POINT BANK	-3,630	-547	0	0	0
	Total:	**$ 8,132**	**$ 11,044**	**$ 5,559**	**$ 4,800**	**$ 200**
	OTHER INCOME					
6543650 - 306611	SUBROGATION-MEDICAL	278	0	10,000	3,000	3,000
6543650 - 308809	SUBROGATION-NONMEDICAL	2,997	3,854	10,000	0	0
6543650 - 308813	CIVIC CENTER-NONMED INSURANCE	23,101	21,937	24,299	0	0
6543650 - 308821	CIVIC CENTER-MEDICAL INSURANCE	60,136	62,504	65,447	56,000	86,424
6543650 - 308899	MISCELLANEOUS INCOME	0	1,127	1,000	0	0
	Total:	**$ 86,512**	**$ 89,422**	**$ 110,746**	**$ 59,000**	**$ 89,424**
	PAYROLL TRANSFERS					
6543650 - 306601	PAYROLL - HEALTH	616,289	688,170	648,265	490,000	723,272
6543650 - 306606	RETIREE HEALTH	711,410	715,691	756,143	570,000	964,464
6543650 - 306607	VSP CITY - MEDICAL	96,600	94,658	86,800	50,400	64,800
6543650 - 306608	OPTIONAL LIFE INS	47,589	46,356	40,980	32,000	45,000
6543650 - 306609	RETIREE DENTAL	12,630	12,148	10,800	9,000	15,000
6543650 - 306610	DENTAL	181,489	175,119	176,800	120,000	205,000
6543650 - 306612	VISION INSURANCE (PR & RETIREE)	181,489	0	0	0	43,000
6543650 - 306614	AFLAC	21,912	26,366	23,000	22,000	35,000
6543650 - 306616	PAYROLL FSA-DEP CARE	22,617	21,942	24,000	0	0
6543650 - 306617	PAYROLL FSA-MEDICAL/DEP CARE	221,291	212,112	217,000	156,000	217,000
	Total:	**$ 1,931,827**	**$ 1,992,561**	**$ 1,983,788**	**$ 1,449,400**	**$ 2,312,536**
	TRANSFERS FROM					
6543650 - 306401	CITY - MEDICAL	5,200,862	5,375,609	5,710,161	4,402,994	6,568,380
6543650 - 306402	CITY - NONMEDICAL	2,630,331	2,927,250	3,112,573	0	0
6543650 - 306403	CITY - UNEMPLOYMENT INSURANCE	28,850	59,671	34,302	20,040	117,364
6543650 - 306404	CITY - LIFE INSURANCE	56,385	56,479	58,393	36,617	48,922
	Total:	**$ 7,916,429**	**$ 8,419,008**	**$ 8,915,429**	**$ 4,459,651**	**$ 6,734,666**
	Fund Revenue Total:	**$ 9,942,900**	**$ 10,512,035**	**$ 11,015,522**	**$ 5,972,851**	**$ 9,136,826**

Fund Name	*Employee Benefit*	*Fund Number*	*65*

(Whole $) Description		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
EXPENDITURES						
DIVISION: MEDICAL INSURANCE (651)						
	OPERATING EXPENSES					
65436512 - 400006	FSA MED/DEP CARE CLAIMS	0	0	0	157,000	217,000
65436512 - 400014	AFLAC INSURANCE	0	0	0	22,000	35,000
65436512 - 425000	TO GEN FD - ADMIN SERVICES	74,441	74,441	76,720	234,448	227,484
65436512 - 425400	FISCAL AGENT FEES	549	525	0	0	0
65436512 - 428000	PROFESSIONAL SERVICES	413,196	405,114	421,000	281,603	442,341
65436512 - 429000	FSA ADMIN EXPENDITURES	0	0	0	2,800	3,800
65436512 - 429400	PPO ACCESS	67,706	73,130	76,700	59,000	73,571
65436512 - 429900	CONTRACTUAL SERVICES	18,730	17,507	15,800	13,000	16,800
65436512 - 440050	SUPPLEMENTAL INS PREMIUMS	7,719	7,774	8,600	6,000	12,000
65436512 - 440100	CLAIMS	6,099,628	6,390,401	6,420,000	4,738,000	7,242,341
65436512 - 441900	DENTAL INSURANCE PREMIUMS	0	0	0	130,000	220,000
65436512 - 441901	VISION INSURANCE PREMIUMS	0	0	0	0	43,000
65436512 - 442200	LIFE INSURANCE PREM	0	0	0	64,000	91,000
65436512 - 442400	EXCESS INSURANCE	228,410	290,950	322,500	201,000	371,475
65436512 - 445900	TRANSFER RISK MGMT-ADMIN SERV	0	0	0	64,000	111,610
	Division Total:	**$ 6,910,378**	**$ 7,259,842**	**$ 7,341,320**	**$ 5,972,851**	**$ 9,107,422**
DIVISION: NONMEDICAL INSURANCE (652)						
	OPERATING EXPENSES					
65436522 - 425000	TO GEN FD - ADMIN SERVICES	74,441	74,441	76,720	0	0
65436522 - 428000	PROFESSIONAL SERVICES	176,737	156,598	160,000	0	0
65436522 - 434600	TRAINING & TESTING SUPPLY	5,660	4,755	10,000	0	0
65436522 - 435700	EMPLOYEE RECOG SUPPLIES	2,400	1,774	3,600	0	0
65436522 - 440100	CLAIMS	1,540,258	2,117,159	1,936,400	0	0
65436522 - 441900	DENTAL INSURANCE PREM	210,741	188,516	187,600	0	0
65436522 - 442200	LIFE INSURANCE PREM	103,465	106,370	99,400	0	0
65436522 - 442400	EXCESS INSURANCE	724,695	831,190	799,100	0	0
65436522 - 442500	SURETY BONDS	2,755	2,755	3,000	0	0
	Division Total:	**$ 2,841,152**	**$ 3,483,558**	**$ 3,275,820**	**$ 0**	**$ 0**
DIVISION: UNEMPLOYMENT INSURANCE (653)						
	OPERATING EXPENSES					
65436532 - 440100	CLAIMS	111,099	31,461	33,500	0	0
	Division Total:	**$ 111,099**	**$ 31,461**	**$ 33,500**	**$ 0**	**$ 0**
DIVISION: FSLA PROGRAM (654)						
	PERSONNEL SERVICES					
65436541 - 400006	DEPENDENT CARE CLAIMS	21,126	23,922	24,400	0	0
65436541 - 400007	MEDICAL CARE CLAIMS	232,499	217,112	220,600	0	0
65436541 - 400014	AFLAC INSURANCE	21,674	25,706	23,000	0	0
	Total:	**$ 275,299**	**$ 266,740**	**$ 268,000**	**$ 0**	**$ 0**
	OPERATING EXPENSES					
65436542 - 429000	ADMINISTRATIVE EXPENSES	3,883	3,778	4,400	0	0
	Total:	**$ 3,883**	**$ 3,778**	**$ 4,400**	**$ 0**	**$ 0**
	Division Total:	**$ 279,181**	**$ 270,518**	**$ 272,400**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 10,141,810**	**$ 11,045,378**	**$ 10,923,040**	**$ 5,972,851**	**$ 9,107,422**
	Surplus / (Deficit)	**$ (198,910)**	**$ (533,343)**	**$ 92,482**	**$ 0**	**$ 29,404**

Beginning Cash Balance	**$ 2,732,025**	**$ 2,533,115**	**$ 1,999,772**	**$ 2,092,254**	**$ 600,000**
Balance Sheet Adjustments				**$ (1,492,254)**	
Ending Cash Balance	**$ 2,533,115**	**$ 1,999,772**	**$ 2,092,254**	**$ 600,000**	**$ 629,404**

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 $) Description	*2011 Actual*	*2012 Actual*	*2013 Actual*	*2013 Stub Year Amended Budget*	*2014 Budget*
REVENUE						
	INTERGOV REVENUES					
6741670 - 303407	SANITARY DISTRICT PAYMENT	68,661	74,054	81,605	76,064	116,412
	OTHER INCOME					
6741670 - 305540	ADMINISTRATIVE COURT REVENUES	0	30	15,592	0	0
6741670 - 308899	MISCELLANEOUS INCOME	947	85	0	0	0
	Total:	**$ 947**	**$ 115**	**$ 15,592**	**$ 0**	**$ 0**
	TRANSFERS FROM					
6741670 - 303615	FM FIRE PENSION	3,161	3,295	3,101	0	0
6741670 - 303616	FM POLICE PENSION	3,161	3,295	3,101	0	0
6741670 - 306700	TRANSFER FROM OTHER FUNDS	0	0	0	910,608	1,545,600
6741670 - 306702	TRANSFER FR GENERAL	738,540	777,742	750,317	0	0
6741670 - 306703	TRANSFER FR WATER	356,289	371,066	358,233	0	0
6741670 - 306704	TRANSFER FR MASS TRANSIT	31,614	32,848	31,178	0	0
6741670 - 306705	TRANSFER FR MVPS	6,314	0	0	0	0
6741670 - 306707	TRANSFER FR CDBG	30,867	32,083	30,198	0	0
6741670 - 306709	TRANSFER FR LIBRARY	19,391	20,214	19,024	0	0
6741670 - 306710	TRANSFER FR BAND	761	793	747	0	0
6741670 - 306715	TRANSFER FM SEWER	5,000	5,000	11,250	0	0
6741670 - 306727	TRANSFER FR FLEET MAINT	20,840	21,603	20,353	0	0
6741670 - 306750	TRANSFER FR RECYCLING	2,828	2,977	2,802	0	0
6741670 - 306751	TRANSFER FR HOME	1,910	1,983	0	0	0
	Total:	**$ 1,220,676**	**$ 1,272,899**	**$ 1,230,304**	**$ 910,608**	**$ 1,545,600**
	Fund Revenue Total:	**$ 1,290,284**	**$ 1,347,068**	**$ 1,327,501**	**$ 986,672**	**$ 1,662,012**

FUND -- MIS - OPERATIONS (67)

EXPENDITURES

DIVISION: MIS OPERATIONS (670)

	PERSONNEL SERVICES					
67416701 - 409000	SALARIES	697,960	656,855	672,148	458,280	710,079
67416701 - 410100	OVERTIME	2,553	0	310	3,333	5,000
67416701 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	109,757	109,163	119,836	0	0
67416701 - 410500	PENSION CONTRIBUTION	0	0	0	52,724	89,827
67416701 - 410700	FICA/MEDICARE	0	0	0	35,537	55,018
67416701 - 411100	LIFE INSURANCE	2,221	2,197	2,223	1,522	2,011
67416701 - 411200	MEDICAL INSURANCE	94,225	89,282	109,244	85,000	135,200
67416701 - 411220	VSP INSURANCE PREMIUMS	2,200	2,400	2,400	1,600	2,400
67416701 - 411300	UNEMPLOYMENT INSURANCE	195	1,539	1,006	0	0
67416701 - 411400	WORKERS' COMPENSATION	3,973	4,550	4,923	0	0
67416701 - 411500	SERVICE RECOGNITION	3,751	3,255	3,494	2,922	4,110
	Total:	**$ 916,836**	**$ 869,241**	**$ 915,583**	**$ 640,918**	**$ 1,003,645**

Fund Name	*Management Information Systems Operations*	***Fund Number***	*67*

	(Whole $) ***Description***	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES						
	OPERATING EXPENSES					
67416702 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	126	48
67416702 - 421700	SERV TO MAINT COMM EQUIP	1,599	2,156	2,877	1,892	3,850
67416702 - 422300	SERVICE MIS EQUIP	42,668	27,742	40,615	39,600	58,754
67416702 - 423300	TELEPHONE	7,130	7,687	7,183	6,805	7,008
67416702 - 423902	CREDIT CARD FEES	0	0	29	0	0
67416702 - 424000	TRAINING SCHOOL EXPENSES	1,083	8,174	1,647	10,880	16,000
67416702 - 424100	CONFERENCES & TRAVEL	589	2,191	1,229	1,088	1,800
67416702 - 424300	MOTOR VEHICLE EXPENSES	1,460	1,879	0	0	0
67416702 - 424500	POSTAGE	25	9	0	102	150
67416702 - 424700	COMPUTER SOFTWARE	150,278	162,959	173,580	82,005	258,850
67416702 - 425000	TRANSFER TO GF - ADMIN FEE	0	0	0	29,008	40,680
67416702 - 428000	PROFESSIONAL SERVICES	0	0	0	6,800	12,000
67416702 - 428400	MEMBERSHIP FEES	270	49	200	204	350
67416702 - 428800	RENTAL - COPY MACHINE	0	0	7	136	0
67416702 - 430200	PUBLICATIONS	189	48	49	238	350
67416702 - 431000	FUEL EXPENSE	0	0	0	290	320
67416702 - 431710	ADMINISTRATIVE COURT EXPENSES	0	0	38,823	0	0
67416702 - 432800	MATERIALS - EQUIPMENT	662	0	0	476	0
67416702 - 434500	OFFICE SUPPLIES	387	197	434	680	1,000
67416702 - 436500	COMPUTER FORMS/SUPPLIES	189	0	0	1,428	1,000
67416702 - 441504	TRANSFER TO GF - PURCHASING	0	0	0	3,960	2,916
67416702 - 441506	TRANSFER TO GF - HUMAN RES	0	0	0	6,752	10,428
67416702 - 442100	PROPERTY INSURANCE	4	4	0	0	0
67416702 - 442300	RISK MANAGEMENT INSURANCE	1,285	1,439	1,342	5,480	7,740
67416702 - 442700	TR TO EQUIP REPLACEMENT	165,631	263,293	21,053	0	0
	Total:	**$ 373,448**	**$ 477,826**	**$ 289,069**	**$ 197,950**	**$ 423,244**
	CAPITAL ASSETS					
67416705 - 449900	SMALL CAPITAL ITEMS	0	0	0	209,167	258,800
67416705 - 474002	GEOGRAPHIC INFORMATION SYSTEM	0	0	0	20,000	45,000
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 229,167**	**$ 303,800**
	Division Total:	**$ 1,290,284**	**$ 1,347,068**	**$ 1,204,652**	**$ 1,068,035**	**$ 1,730,689**
	Fund Expense Total:	**$ 1,290,284**	**$ 1,347,068**	**$ 1,204,652**	**$ 1,068,035**	**$ 1,730,689**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 122,849**	**$ (81,363)**	**$ (68,677)**

Beginning Cash Balance	**$ -**	**$ 0**	**$ 0**	**$ 762,747**	**$ 1,000,000**
Balance Sheet Adjustments			**$ 639,898**	**$ 318,616**	
Ending Cash Balance	**$ 0**	**$ 0**	**$ 762,747**	**$ 1,000,000**	**$ 931,323**

Authorized Headcount Staffing	**2011 Budget**	**2012 Budget**	**2013 Budget**	**2013 Stub Year Budget**	**2014 Budget**
Management Staff					
Management Staff FTE's	9	9	9	9	9
Bargaining Staff					
AFSCME	2	1	1	1	1
Police					-
Fire					-
Bargaining Staff FTE's	2	1	1	1	1
Total Authorized Headcount	11	10	10	10	10

Fund Name	*Management Information Systems Capital*	***Fund Number***	*68*

Fund Description & Purpose

Accounts for information technology capital expenditures. Combined with Management Information Operations Fund 67.

(Whole $)						
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	INVESTMENTS					
6841680 - 307101	INTEREST INCOME	1,355	562	492	0	0
6841680 - 307141	INTEREST HICKORY POINT BANK	2,234	4,440	2,059	0	0
6841680 - 307341	GAIN/LOSS HICKORY POINT BANK	-1,052	-213	0	0	0
	Total:	**$ 2,537**	**$ 4,789**	**2,551**	**$ 0**	**$ 0**
	TRANSFERS FROM					
6841680 - 306748	TRANSFER FR MIS	165,631	263,293	21,053	0	0
	Fund Revenue Total:	**$ 168,169**	**$ 268,082**	**$ 23,604**	**$ 0**	**$ 0**
EXPENDITURES						
DIVISION: MIS CAPITAL (680)						
	OPERATING EXPENSES					
68416802 - 425400	FISCAL AGENT FEES	179	247	55	0	0
68416802 - 428000	PROFESSIONAL FEES	4,013	2,274	4,283	0	0
68416802 - 441500	TRANSFER TO GENERAL FD	0	0	0	0	0
68416802 - 449900	SMALL CAPITAL ITEMS	11,539	88,395	275,021	0	0
68416802 - 474002	GEOGRAPHIC INFORMATION SYSTEM	29,495	17,603	44,280	0	0
	Total:	**$ 45,225**	**$ 108,518**	**$ 323,638**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 45,225**	**$ 108,518**	**$ 323,638**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ 122,943**	**$ 159,564**	**$ (300,034)**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 807,425**	**$ 930,368**	**$ 939,932**	**$ 0**	**$ 0**
	Balance Sheet Adjustments		**$ (150,000)**	**$ (639,898)**		
	Ending Cash Balance	**$ 930,368**	**$ 939,932**	**$ 0**	**$ 0**	**$ 0**

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 $) Description	*2011 Actual*	*2012 Actual*	*2013 Actual*	*2013 Stub Year Amended Budget*	*2014 Budget*
REVENUE						
	CHARGES FOR SERVICE					
7041700 - 303201	PASSENGER REV - FAREBOX	229,832	276,928	250,229	185,000	340,000
7041700 - 303202	PASSENGER REV - OTHER	0	6,849	11,019	6,515	6,200
7041700 - 303204	TOKEN & PUNCH CARDS	201,887	194,521	201,249	135,000	210,000
7041700 - 303311	HANDICAPPED REVENUE	72,108	73,595	69,432	48,600	72,900
	Total:	**$ 503,828**	**$ 551,892**	**$ 531,928**	**$ 375,115**	**$ 629,100**
	INTERGOV REVENUES					
7041700 - 302106	FEDERAL GRANTS	1,322,612	788,445	1,211,452	373,500	1,590,000
7041700 - 302107	STATE GRANTS OR OTHER	3,046,581	3,433,412	3,676,000	1,872,000	4,158,610
	Total:	**$ 4,369,193**	**$ 4,221,857**	**$ 4,887,452**	**$ 2,245,500**	**$ 5,748,610**
	INVESTMENTS					
7041700 - 307101	INTEREST INCOME	0	0	0	400	450
	OTHER INCOME					
7041700 - 303309	ADVERTISING	25,000	28,950	26,524	18,200	27,500
7041700 - 305525	CONCESSION REVENUE	4,267	3,986	2,719	2,500	3,600
7041700 - 308802	SALE OF CITY PROPERTY	26,292	-545	1,433	0	0
7041700 - 308885	WARRANTY REIMBURSEMENT	0	0	0	0	0
7041700 - 308899	MISCELLANEOUS INCOME	826	1,457	1,493	1,160	1,500
	Total:	**$ 56,385**	**$ 33,848**	**$ 32,169**	**$ 21,860**	**$ 32,600**
	TRANSFERS FROM					
7041700 - 306702	TRANSFER FROM GENERAL FUND	178,000	175,000	0	136,000	0
7041700 - 306753	TRANSFER FROM DUATS FUND	35,453	25,736	44,271	21,084	34,967
	Total:	**$ 213,453**	**$ 200,736**	**$ 44,271**	**$ 157,084**	**$ 34,967**
	Fund Revenue Total:	**$ 5,142,859**	**$ 5,008,334**	**$ 5,495,819**	**$ 2,799,959**	**$ 6,445,727**

Fund Name	*Mass Transit Operations*	***Fund Number***	*70*

(Whole $)						
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES						
DIVISION: MT-OPERATIONS (701)						
	PERSONNEL SERVICES					
70417011 - 409000	SALARIES	203,507	205,597	220,066	157,203	231,092
70417011 - 410100	OVERTIME	610	769	156	182	226
70417011 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	19,396	20,499	21,622	0	0
70417011 - 410500	PENSION CONTRIBUTION	0	0	0	14,980	15,263
70417011 - 410700	FICA/MEDICARE	9,007	9,289	10,095	5,012	17,715
70417011 - 411100	LIFE INSURANCE	549	575	616	425	667
70417011 - 411200	MEDICAL INSURANCE	37,261	35,922	51,395	41,624	47,875
70417011 - 411300	UNEMPLOYMENT COMP	1,312	2,148	2,634	590	1,985
70417011 - 411400	WORKERS' COMPENSATION	11,314	11,764	15,108	10,934	14,809
70417011 - 411500	SERVICE RECOGNITION	255	280	305	195	495
	Total:	**$ 283,211**	**$ 286,842**	**$ 321,996**	**$ 231,145**	**$ 330,127**
	OPERATING EXPENSES					
70417012 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	13	0
70417012 - 420000	PROMOTIONAL ADVERT	743	2,108	33	3,000	4,000
70417012 - 420100	ADVERTISING	456	1,333	565	720	1,000
70417012 - 420200	PRINTING AND BINDING	0	0	0	100	150
70417012 - 421300	SERV-OFFICE EQUIPMENT	1,050	1,850	2,291	2,075	2,000
70417012 - 421700	SERV TO MAINT COMM EQUIP	0	0	0	150	150
70417012 - 422600	MANAGEMENT SERVICES	114,300	117,252	121,336	84,242	135,000
70417012 - 423000	MIS SERVICES	31,614	32,848	31,178	29,440	45,036
70417012 - 423100	ELECTRICITY	46,922	39,593	33,779	27,000	37,500
70417012 - 423200	NATURAL GAS	0	13,252	15,157	4,500	15,900
70417012 - 423300	TELEPHONE	5,263	5,912	4,231	2,885	4,500
70417012 - 423400	WATER	1,726	1,811	2,639	1,987	3,000
70417012 - 423800	AUDITING SERVICES	7,475	7,475	5,000	0	8,000
70417012 - 423901	BANKING SERVICE CHARGES	978	990	889	600	1,000
70417012 - 424000	TRAINING SCHOOL EXPENSES	136	100	1,716	1,000	1,000
70417012 - 424100	CONFERENCES & TRAVEL	85	0	584	500	750
70417012 - 424500	POSTAGE	1,032	1,141	1,202	840	1,350
70417012 - 424700	COMPUTER SOFTWARE	0	0	0	150	250
70417012 - 425000	TRANSFER TO GF - ADMIN FEE	0	0	0	125,392	170,676
70417012 - 425600	FREIGHT & CARTAGE	922	998	178	175	150
70417012 - 426500	MEDICAL SERVICES	7,047	7,816	5,057	4,570	4,775
70417012 - 428000	PROFESSIONAL SERVICES	38,008	37,428	46,410	28,600	47,500
70417012 - 428400	MEMBERSHIP FEES	8,913	8,873	8,895	8,910	9,000
70417012 - 428800	RENTAL - COPY MACHINE	1,781	1,396	0	0	0
70417012 - 430200	PUBLICATIONS	259	184	0	200	200
70417012 - 434500	OFFICE SUPPLIES	3,969	7,059	3,848	2,569	4,000
70417012 - 441504	TRANSFER TO GF - PURCHASING	0	0	0	8,720	9,816
70417012 - 441506	TRANSFER TO GF - HUMAN RES	0	0	0	672	1,044
70417012 - 449000	INDIRECT COST ALLOCATION	130,142	158,279	150,522	0	0
70417012 - 445900	TRANSFER TO OTHER FUNDS	0	0	0	1,284	6,404
70417012 - 449900	SMALL CAPITAL ITEMS	0	1,121	237	500	250
	Total:	**$ 402,820**	**$ 448,818**	**$ 435,747**	**$ 340,794**	**$ 514,401**
	Division Total:	**$ 686,031**	**$ 735,660**	**$ 757,743**	**$ 571,939**	**$ 844,528**

Fund Name	*Mass Transit Operations*	***Fund Number***	*70*

(Whole $) ***Description***		***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES						
DIVISION: MT-MAINTENANCE (702)						
	PERSONNEL SERVICES					
70417021 - 409000	SALARIES	392,390	408,860	428,794	307,649	467,884
70417021 - 410100	OVERTIME	8,982	15,467	8,417	4,286	7,414
70417021 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	13,928	17,266	16,695	0	0
70417021 - 410500	PENSION CONTRIBUTION	0	0	0	12,839	18,519
70417021 - 410700	FICA/MEDICARE	29,987	31,707	32,429	23,863	36,360
70417021 - 411100	LIFE INSURANCE	932	1,122	1,116	780	1,260
70417021 - 411200	MEDICAL INSURANCE	89,531	88,451	95,792	73,296	85,922
70417021 - 411300	UNEMPLOYMENT COMP	4,066	6,266	7,269	728	5,760
70417021 - 411400	WORKERS' COMPENSATION	37,359	41,208	53,116	38,762	51,377
70417021 - 441700	S/T DISABILITY INSURANCE	0	0	1,407	1,238	1,639
	Total:	**$ 577,175**	**$ 610,347**	**$ 645,034**	**$ 463,441**	**$ 676,135**
	OPERATING EXPENSES					
70417022 - 421000	SERVICE TO MAINT BUILDINGS	17,035	12,017	24,081	10,210	12,500
70417022 - 421400	SERVICE- OTHER EQUIP	4,284	4,714	300	900	750
70417022 - 421700	SERV TO MAINT COMM EQUIP	8,168	6,059	5,633	3,900	6,200
70417022 - 422400	SERV - SHOP EQUIP	3,246	2,987	3,764	2,810	3,800
70417022 - 422700	INSPECTION FEES	1,829	1,933	1,783	1,265	1,800
70417022 - 425600	FREIGHT & CARTAGE	0	145	0	150	250
70417022 - 427700	SERV - REVENUE EQUIP	47,453	55,120	53,360	34,650	60,000
70417022 - 428300	LAUNDRY SERVICES	2,213	3,479	4,503	3,435	3,500
70417022 - 430400	CLOTHING	3,849	4,267	5,337	3,700	5,500
70417022 - 431100	LUBRICANTS	7,899	6,701	4,941	4,310	6,500
70417022 - 431200	JANITORIAL SUPPLIES	5,990	8,141	5,881	5,215	9,000
70417022 - 431300	ANTIFREEZE	0	843	2,933	1,720	2,500
70417022 - 431400	CLEANING - REV EQUIP	0	169	186	465	750
70417022 - 432000	MATERIALS - BUILDINGS	6,525	2,713	16,158	4,415	5,000
70417022 - 432800	MATERIALS - EQUIPMENT	2,003	453	2,315	1,000	1,500
70417022 - 433410	MATERIAL- NON REV VEH	3,209	2,143	2,332	1,500	3,000
70417022 - 434000	MINOR EQUIP & TOOLS	2,317	1,575	600	465	1,200
70417022 - 434100	EMPLOYEE MINOR EQUIP	1,497	1,530	1,020	1,020	1,530
70417022 - 434200	MATERIAL - SHOP EQUIP	1,156	342	819	580	750
70417022 - 434300	MATERIAL - REVENUE EQUIP	152,658	230,421	208,331	150,130	230,000
70417022 - 436100	OIL	13,250	21,918	24,136	16,670	25,000
70417022 - 441700	S/T DISABILITY INSURANCE	1,082	1,570	281	0	0
70417022 - 444000	MOTOR VEH LICENSE FEES	432	0	0	216	0
	Total:	**$ 286,094**	**$ 369,238**	**$ 368,694**	**$ 248,726**	**$ 381,030**
	Division Total:	**$ 863,270**	**$ 979,585**	**$ 1,013,728**	**$ 712,167**	**$ 1,057,165**

Fund Name	*Mass Transit Operations*	***Fund Number***	*70*

(Whole $)					
Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES					
DIVISION: MT-TRANSPORTATION (703)					
PERSONNEL SERVICES					
70417031 - 409000 SALARIES	1,868,845	1,978,221	2,012,567	1,500,911	2,171,590
70417031 - 410100 OVERTIME	42,105	59,720	47,456	31,860	44,205
70417031 - 410400 IMRF/SOCIAL SECURITY PAYMENTS	65,849	69,541	60,742	0	0
70417031 - 410500 PENSION CONTRIBUTION	0	0	0	46,664	61,663
70417031 - 410700 FICA/MEDICARE	141,614	152,171	152,786	117,257	169,508
70417031 - 411100 LIFE INSURANCE	4,521	4,736	4,338	2,880	5,907
70417031 - 411200 MEDICAL INSURANCE	400,341	386,942	402,621	287,454	452,105
70417031 - 411300 UNEMPLOYMENT COMP	20,001	32,454	35,128	9,185	29,244
70417031 - 411400 WORKERS' COMPENSATION	171,536	172,877	224,308	163,569	216,810
70417031 - 411500 SERVICE RECOGNITION	450	500	500	525	575
70417031 - 441700 S/T DISABILITY INSURANCE	0	0	5,952	4,953	7,052
Total:	**$ 2,715,263**	**$ 2,857,163**	**$ 2,946,397**	**$ 2,165,258**	**$ 3,158,659**
OPERATING EXPENSES					
70417032 - 425900 HANDICAPPED TRANSPORT	70,984	33,705	85,578	70,250	250,000
70417032 - 427100 TEMPORARY AGENCY FEES	0	34,502	8,976	0	0
70417032 - 430400 CLOTHING	11,274	10,885	9,993	6,000	10,500
70417032 - 431000 FUEL EXPENSE	64,659	91,285	81,633	560,490	798,940
70417032 - 431700 TIRES AND TUBES	34,389	36,633	35,290	27,900	37,000
70417032 - 432700 MAT FOR TRANSPORT EQUIP	0	1,731	0	0	1,250
70417032 - 434700 TRANSPORT SUPPLIES	7,685	8,243	4,351	2,500	2,750
70417032 - 435500 DIESEL OIL	557,356	711,446	705,016	0	0
70417032 - 441700 S/T DISABILITY INSURANCE	5,055	7,198	1,182	0	0
70417032 - 444000 MOTOR VEH LICENSE FEES	1,344	720	1,413	420	1,500
Total:	**$ 752,746**	**$ 936,348**	**$ 933,430**	**$ 667,560**	**$ 1,101,940**
Division Total:	**$ 3,468,009**	**$ 3,793,511**	**$ 3,879,827**	**$ 2,832,818**	**$ 4,260,599**

Fund Name	*Mass Transit Operations*	*Fund Number*	*70*

(Whole $) Description		2011 Actual	2012 Actual	2013 Actual	2013 Stub Year Amended Budget	2014 Budget
EXPENDITURES						
DIVISION: MT-INSURANCE (704)						
	OPERATING EXPENSES					
70417042 - 440100	CLAIMS	0	0	0	50,000	75,000
70417042 - 442300	RISK MANAGEMENT INSURANCE	0	0	0	4,744	5,904
70417042 - 442400	EXCESS INSURANCE PREM	0	0	0	126,030	160,000
	Total:	$ 0	$ 0	$ 0	$ 180,774	$ 240,904
	Division Total:	$ 0	$ 0	$ 0	$ 180,774	$ 240,904
DIVISION: MT-CAPITAL (705)						
	CAPITAL ASSETS					
70417055 - 451000	AUTOMOTIVE EQUIPMENT	0	0	0	73,500	0
70417055 - 452000	OTHER EQUIPMENT	0	0	0	110,000	220,000
	Total:	$ 0	$ 0	$ 0	$ 183,500	$ 220,000
	Division Total:	$ 0	$ 0	$ 0	$ 183,500	$ 220,000
	Fund Expense Total:	$ 5,017,310	$ 5,508,756	$ 5,651,298	$ 4,481,198	$ 6,623,196
	Surplus / (Deficit)	$ 125,549	$ (500,422)	$ (155,479)	$ (1,681,239)	$ (177,469)
	Beginning Cash Balance	$ 1,303,955	$ 1,429,504	$ 929,082	$ 746,626	$ 1,000,000
	Balance Sheet Adjustments			$ (26,977)	$ 1,934,613	
	Ending Cash Balance	$ 1,429,504	$ 929,082	$ 746,626	$ 1,000,000	$ 822,531

Authorized Headcount Staffing	2011 Budget	2012 Budget	2013 Budget	2013 Stub Year Budget	2014 Budget
Management Staff					
Management Staff FTE's	1	1	1	1	1
Bargaining Staff					
AFSCME					-
Police					-
Fire					-
Bargaining Staff FTE's	-	-	-	-	-
Total Authorized Headcount	1	1	1	1	1

Fund Name	*Mass Transit Capital*	***Fund Number***	*72*

Fund Description & Purpose

Accounts for mass transit capital expenditures. Combined with Mass Transit Operations Fund 70.

(Whole $)						
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	INTERGOV REVENUES					
7341730 - 302147	FEDERAL GRANT # 16	14,407	3,087	66,581	0	0
7341730 - 302151	FEDERAL GRANT #18	1,590,863	116,215	51,215	0	0
	Total:	**$ 1,605,270**	**$ 119,302**	**117,796**	**$ 0**	**$ 0**
	TRANSFERS FROM					
7341730 - 306702	TRANSFER FROM GENERAL FUND	0	5,000	0	0	0
	Fund Revenue Total:	**$ 1,605,270**	**$ 124,302**	**$ 117,796**	**$ 0**	**$ 0**
EXPENDITURES						
DIVISION: MT CAPITAL - PROJECT 16 (736)						
	CAPITAL ASSETS					
73417365 - 452000	OTHER EQUIPMENT	22,629	1,170	2,915	0	0
	Division Total:	**$ 22,629**	**$ 1,170**	**$ 2,915**	**$ 0**	**$ 0**
DIVISION: MT CAPITAL - PROJECT 18 (738)						
	CAPITAL ASSETS					
73417385 - 450200	BUILDINGS	0	0	60,736	0	0
73417385 - 450300	IMPROVEMENTS	208,852	0	4,000	0	0
73417385 - 451000	AUTOMOTIVE EQUIPMENT	1,499,362	0	0	0	0
73417385 - 452000	OTHER EQUIPMENT	0	0	51,215	0	0
	Division Total:	**$ 1,708,214**	**$ 0**	**$ 115,952**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 1,730,843**	**$ 1,170**	**$ 118,867**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ (125,573)**	**$ 123,132**	**$ (1,071)**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ (300,890)**	**$ (426,463)**	**$ (303,331)**	**$ 0**	**$ 0**
	Balance Sheet Adjustments			**$ 304,402**		
	Ending Cash Balance	**$ (426,463)**	**$ (303,331)**	**$ 0**	**$ 0**	**$ 0**

Fund Name	*Mass Transit Insurance*	***Fund Number***	*74*

Fund Description & Purpose

Account for mass transit insurance expense. Combined with Mass Transit Operations Fund 70.

	(Whole $) Description	*2011 Actual*	*2012 Actual*	*2013 Actual*	*2013 Stub Year Amended Budget*	*2014 Budget*
REVENUE						
	INTERGOV REVENUES					
7441740 - 302107	STATE GRANTS OR OTHER	323,064	341,843	348,098	0	0
	INVESTMENTS					
7441740 - 307101	INTEREST INCOME	1,092	402	471	0	0
	OTHER INCOME					
7441740 - 308855	AUTO INSURANCE REIMBUR	0	0	0	0	0
	Fund Revenue Total:	**$ 324,156**	**$ 342,245**	**$ 348,570**	**$ 0**	**$ 0**
EXPENDITURES						
DIVISION: MASS TRANSIT INSURANCE (740)						
	OPERATING EXPENSES					
74417402 - 428000	PROFESSIONAL SERVICES	7,610	9,168	2,756	0	0
74417402 - 440100	CLAIMS	382,620	173,117	27,139	0	0
74417402 - 442000	BOILER INSURANCE	251	280	210	0	0
74417402 - 442100	PROPERTY INSURANCE	2,809	2,448	2,710	0	0
74417402 - 442400	EXCESS INSURANCE	114,097	135,221	146,552	0	0
74417402 - 445908	TRANSFER TO MASS TRANSIT	0	0	0	0	0
	Total:	**$ 507,387**	**$ 320,233**	**$ 179,366**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 507,387**	**$ 320,233**	**$ 179,366**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ (183,231)**	**$ 22,012**	**$ 169,204**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 269,640**	**$ 86,409**	**$ 108,421**	**$ 0**	**$ 0**
	Balance Sheet Adjustments			**$ (277,624)**		
	Ending Cash Balance	**$ 86,409**	**$ 108,421**	**$ 0**	**$ 0**	**$ 0**

Fund Name	*Motor Vehicle Parking System*	***Fund Number***	*77*

Fund Description & Purpose

Accounts for the operating and maintenance of the City owned parking structures and lots. Combined with General Fund 10.

	(Whole $)					
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	FINES AND FEES					
7748770 - 303300	PARKING LOT 5	24,600	0	0	0	0
7748770 - 303301	ON STREET PARKING	108,590	0	0	0	0
7748770 - 303302	PARKING LOT 1	31,312	0	0	0	0
7748770 - 303303	LINCOLN SQUARE PARKING LOTS	14,130	0	0	0	0
7748770 - 303305	PARKING LOT 4	16,527	0	0	0	0
7748770 - 303306	PARKING LOT 10	16,626	0	0	0	0
7748770 - 303307	GARAGE B	30,672	0	0	0	0
7748770 - 303308	GARAGE C	90,609	0	0	0	0
7748770 - 303310	RESIDENTIAL PARKING	2,700	0	0	0	0
7748770 - 303312	DOWNTOWN EMPL PARKING PERMITS	6,518	0	0	0	0
7748770 - 305501	COURT FINES	855	0	0	0	0
7748770 - 305502	BOOT FEE	2,100	0	0	0	0
7748770 - 305506	OVERTIME PARKING FEES	221,726	0	0	0	0
	Total:	**$ 566,964**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	INVESTMENTS					
7748770 - 307101	INTEREST INCOME	211	56	0	0	0
7748770 - 307141	INTEREST HICKORY POINT BANK	230	0	0	0	0
7748770 - 307341	GAIN/LOSS HICKORY POINT BANK	-173	0	0	0	0
	Total:	**$ 268**	**$ 56**	**$ 0**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 567,232**	**$ 56**	**$ 0**	**$ 0**	**$ 0**

Fund Name	*Motor Vehicle Parking System*	***Fund Number***	*77*

(Whole $)						
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES						
DIVISION: PARKING SYSTEM (770)						
	PERSONNEL SERVICES					
77487701 - 409000	SALARIES	99,464	0	0	0	0
77487701 - 410100	OVERTIME	2,257	0	0	0	0
77487701 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	16,810	0	0	0	0
77487701 - 411100	LIFE INSURANCE	160	0	0	0	0
77487701 - 411200	MEDICAL INSURANCE	13,286	0	0	0	0
77487701 - 411300	UNEMPLOYMENT INSURANCE	188	0	0	0	0
77487701 - 411400	WORKERS' COMPENSATION	12,598	0	0	0	0
77487701 - 411500	SERVICE RECOGNITION	831	0	0	0	0
	Total:	**$ 145,594**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	OPERATING EXPENSES					
77487702 - 421000	SERVICE TO MAINT BUILDINGS	5,461	0	0	0	0
77487702 - 421400	SERVICE- OTHER EQUIP	4,874	0	0	0	0
77487702 - 421700	SERV TO MAINT COMM EQUIP	479	0	0	0	0
77487702 - 423000	MIS SERVICES	6,314	0	0	0	0
77487702 - 423100	ELECTRICITY	72,993	0	0	0	0
77487702 - 423901	BANKING SERVICE CHARGES	604	0	0	0	0
77487702 - 423902	CREDIT CARD FEES	283	0	0	0	0
77487702 - 424300	MOTOR VEHICLE EXPENSES	40,036	0	0	0	0
77487702 - 424500	POSTAGE	3,828	0	0	0	0
77487702 - 425000	TO GEN FD - ADMIN SERVICES	60,552	0	0	0	0
77487702 - 425400	FISCAL AGENT FEES	29	0	0	0	0
77487702 - 425700	FACILITIES OPERATING CONT	87,780	0	0	0	0
77487702 - 428400	MEMBERSHIP FEES	116	0	0	0	0
77487702 - 430400	CLOTHING	399	0	0	0	0
77487702 - 430800	PERSONAL SAFETY GEAR	180	0	0	0	0
77487702 - 431200	JANITORIAL SUPPLIES	313	0	0	0	0
77487702 - 432000	MATERIALS - BUILDINGS	1,338	0	0	0	0
77487702 - 432800	MATERIALS - EQUIPMENT	1,358	0	0	0	0
77487702 - 434000	MINOR EQUIP & TOOLS	100	0	0	0	0
77487702 - 434500	OFFICE SUPPLIES	1,821	0	0	0	0
77487702 - 436500	COMPUTER FORMS/SUPPLIES	2,984	0	0	0	0
77487702 - 442000	BOILER INSURANCE	746	0	0	0	0
77487702 - 442100	PROPERTY INSURANCE	8,374	0	0	0	0
77487702 - 442300	GENERAL LIABILITY INS	281	0	0	0	0
77487702 - 442900	TRANSFER TO CAPITAL FUND	0	195,298	0	0	0
	Total:	**$ 301,242**	**$ 195,298**	**$ 0**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 446,836**	**$ 195,298**	**$ 0**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ 120,396**	**$ (195,242)**	**$ 0**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 74,846**	**$ 195,242**	**$ -**	**$ 0**	**$ 0**
	Balance Sheet Adjustments					
	Ending Cash Balance	**$ 195,242**	**$ -**	**$ 0**	**$ 0**	**$ 0**

Fund Name	*Sewer Fund*	***Fund Number***	*79*

Fund Description & Purpose

Accounts for the construction, operation and maintenance of the City owned sanitary sewer system. Revenues are generated through charges to users based upon water consumption.

	(Whole $) Description	*2011 Actual*	*2012 Actual*	*2013 Actual*	*2013 Stub Year Amended Budget*	*2014 Budget*
REVENUE						
	CHARGES FOR SERVICE					
7948790 - 303105	SEWER USER FEES	2,055,100	2,284,908	2,280,000	2,256,000	4,067,000
	INTERGOV REVENUES					
7948790 - 302107	STATE GRANTS OR OTHER	0	20,982	0	0	0
	INVESTMENTS					
7948790 - 307101	INTEREST INCOME	2,812	1,365	5,000	0	0
7948790 - 307141	INTEREST HICKORY POINT BANK	5,245	3,654	0	0	0
7948790 - 307341	GAIN/LOSS HICKORY POINT BANK	-2,319	-131	0	0	0
	Total:	**$ 5,739**	**$ 4,888**	**$ 5,000**	**$ 0**	**$ 0**
	OTHER INCOME					
7948790 - 308899	MISCELLANEOUS INCOME	1,899	1,440	1,600	0	0
7948790 - 309903	IEPA LOAN	0	0	0	8,390,471	11,548,700
	Total:	**$ 1,899**	**$ 1,440**	**$ 1,600**	**$ 8,390,471**	**$ 11,548,700**
	Fund Revenue Total:	**$ 2,062,737**	**$ 2,312,219**	**$ 2,286,600**	**$ 10,646,471**	**$ 15,615,700**
EXPENDITURES						
DIVISION: SEWER PROJECTS (790)						
	OPERATING EXPENSES					
79487902 - 422000	SERV- PUMPING STATIONS	103,181	95,244	112,175	113,297	175,555
79487902 - 423000	MIS SERVICES	5,000	5,000	11,250	3,336	5,004
79487902 - 423300	TELEPHONE	1,360	1,804	1,800	1,818	1,800
79487902 - 423902	CREDIT CARD FEES	685	1,273	1,300	0	0
79487902 - 425000	TRANSFER TO GF - ADMIN FEE	0	0	0	75,096	424,032
79487902 - 425400	FISCAL AGENT FEES	373	106	0	0	0
79487902 - 428000	PROFESSIONAL SERVICES	43,749	58,292	40,804	151,500	173,453
79487902 - 429300	PAYMENT IN LIEU OF TAXES	0	0	0	55,093	58,536
79487902 - 441500	TRANSFER TO GENERAL FD	499,474	504,469	504,469	0	0
79487902 - 441504	TRANSFER TO GF - PURCHASING	0	0	0	15,000	75,948
79487902 - 441505	TRANSFER TO GF - ENGINEERING	0	0	0	482,768	713,952
79487902 - 443900	TRANSFER TO GEN FUND - BILLING	0	0	0	59,120	90,816
79487902 - 444100	TRANSFER TO DEBT SERVICE	146,804	146,804	146,804	96,402	81,488
79487902 - 455200	VEHICLE LEASE	146,804	0	0	0	67,795
	Total:	**$ 800,627**	**$ 812,992**	**$ 818,602**	**$ 1,053,430**	**$ 1,868,379**
	CAPITAL PROJECTS					
79487906 - 489030	SANITARY SEWER	1,408,885	1,652,146	3,551,363	10,080,000	14,271,634
	Division Total:	**$ 2,209,512**	**$ 2,465,138**	**$ 4,369,965**	**$ 11,133,430**	**$ 16,140,013**
DIVISION: SEWER DS-2013 IEPA LOAN (792)						
	CAPITAL PROJECTS					
79487922-440900	PRINCIPAL PAYMENTS	0	0	0	0	259,842
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 259,842**
	Fund Expense Total:	**$ 2,209,512**	**$ 2,465,138**	**$ 4,369,965**	**$ 11,133,430**	**$ 16,399,855**
	Surplus / (Deficit)	**$ (146,775)**	**$ (152,919)**	**$ (2,083,365)**	**$ (486,959)**	**$ (784,155)**
	Beginning Cash Balance	**$ 2,066,512**	**$ 1,919,730**	**$ 1,766,810**	**$ (316,555)**	**$ 2,780,000**
	Balance Sheet Adjustments	**$ (7)**			**$ 3,583,514**	
	Ending Cash Balance	**$ 1,919,730**	**$ 1,766,810**	**$ (316,555)**	**$ 2,780,000**	**$ 1,995,845**

Fund Name	*Water Management Operating*	***Fund Number***	*80*

Fund Description & Purpose

Accounts for the construction, operation, and maintenance of the City owned water treatment and distribution system. Revenues are generated through charges to users based upon water consumption.

	(Whole $)					
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	CHARGES FOR SERVICE					
8080800 - 303101	WATER SALES	14,570,165	14,872,063	14,865,522	13,310,000	22,965,000
8080800 - 303102	SANITARY DISTRICT	2,956	19,872	-124,575	0	0
8080800 - 303103	TAPPING FEES	31,156	28,895	26,608	24,000	25,000
8080800 - 303408	SANITARY DISTRICT-ADMIN	0	45,430	46,810	0	0
	Total:	**$ 14,604,277**	**$ 14,966,260**	**$ 14,814,365**	**$ 13,334,000**	**$ 22,990,000**
	INVESTMENTS					
8080800 - 307101	INTEREST INCOME	2,224	2,108	1,159	0	0
8080800 - 307141	INTEREST HICKORY POINT BANK	155,271	85,782	42,710	0	0
8080800 - 307341	GAIN/LOSS HICKORY POINT BANK	-68,275	-2,386	12,785	0	0
	Total:	**$ 89,219**	**$ 85,503**	**$ 56,654**	**$ 0**	**$ 0**
	OTHER INCOME					
8080800 - 308802	SALE OF CITY PROPERTY	680,878	28,792	-15	0	0
8080800 - 308812	ADM COST SHARE	127,936	69,380	267,303	0	0
8080800 - 308899	MISCELLANEOUS INCOME	253,988	101,685	289,697	66,000	10,000
8080800 - 309903	IEPA LOAN	0	-91,090	0	0	0
	Total:	**$ 1,062,802**	**$ 108,767**	**$ 556,985**	**$ 66,000**	**$ 10,000**
	TRANSFERS FROM					
8080800 - 306700	TRANSFER FROM OTHER FUNDS	39,890	0	0	9,616	47,959
8080800 - 306753	TRANSFER FROM DUATS FUND	39,890	23,934	31,912	0	0
	Total:	**$ 1,062,802**	**$ 23,934**	**$ 31,912**	**$ 9,616**	**$ 47,959**
	Fund Revenue Total:	**$ 15,796,188**	**$ 15,184,465**	**$ 15,459,916**	**$ 13,409,616**	**$ 23,047,959**

Fund Name	*Water Management Operating*	***Fund Number***	*80*

(Whole $) ***Description***		***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES						
DIVISION: WATER PRODUCTION (801)						
	PERSONNEL SERVICES					
80808011 - 409000	SALARIES	765,278	773,568	763,954	531,284	851,556
80808011 - 410100	OVERTIME	73,316	94,717	83,690	50,250	70,000
80808011 - 410200	TEMPORARY SALARIES	0	1,541	0	0	0
80808011 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	136,809	150,221	154,934	0	0
80808011 - 410500	PENSION CONTRIBUTION	0	0	0	66,538	116,265
80808011 - 410700	FICA/MEDICARE	0	0	0	44,847	71,211
80808011 - 411100	LIFE INSURANCE	1,276	1,276	1,243	764	1,192
80808011 - 411200	MEDICAL INSURANCE	135,067	145,614	152,947	127,500	202,800
80808011 - 411220	VSP INSURANCE PREMIUMS	7,200	6,600	4,800	3,200	4,800
80808011 - 411300	UNEMPLOYMENT INSURANCE	1,154	1,773	900	0	0
80808011 - 411400	WORKERS' COMPENSATION	111,540	123,523	119,387	0	0
80808011 - 411500	SERVICE RECOGNITION	7,562	7,700	7,585	4,708	9,305
	Total:	**$ 1,239,202**	**$ 1,306,533**	**$ 1,289,440**	**$ 829,091**	**$ 1,327,129**
	OPERATING EXPENSES					
80808012 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	454	180
80808012 - 420100	ADVERTISING	0	0	0	135	200
80808012 - 420200	PRINTING AND BINDING	4,395	4,426	4,602	5,000	5,000
80808012 - 420300	GRAPHIC REPRODUCTIONS	782	0	0	65	100
80808012 - 421000	SERVICE TO MAINT BUILDINGS	6,485	1,719	1,438	5,335	6,000
80808012 - 421400	SERVICE- OTHER EQUIP	7,683	5,498	5,231	8,000	10,000
80808012 - 421700	SERV TO MAINT COMM EQUIP	830	507	514	670	1,000
80808012 - 422000	SERV - PUMPING STATIONS	830	0	0	0	500
80808012 - 423000	MIS SERVICES	136,368	142,020	133,649	89,518	136,860
80808012 - 423100	ELECTRICITY	701,477	653,684	647,871	570,000	650,000
80808012 - 423200	NATURAL GAS	0	43,966	48,309	16,000	50,000
80808012 - 423300	TELEPHONE	8,808	8,268	5,039	5,900	8,800
80808012 - 424000	TRAINING SCHOOL EXPENSES	920	1,675	1,427	750	1,200
80808012 - 424100	CONFERENCES & TRAVEL	1,739	1,181	1,942	2,400	3,600
80808012 - 424300	MOTOR VEHICLE EXPENSES	7,157	13,497	17,349	8,512	8,604
80808012 - 424500	POSTAGE	8,110	8,377	15,271	8,000	7,000
80808012 - 424700	COMPUTER SOFTWARE	0	0	0	665	1,000
80808012 - 425500	APPLICATION FEES	8,000	11,600	8,000	8,000	8,000
80808012 - 425800	GAUGING STATION SERV FEE	11,750	12,100	12,100	12,500	12,500
80808012 - 426400	LANDFILL SERVICES	701,565	618,852	588,786	712,500	727,000
80808012 - 426500	MEDICAL SERVICES	100	50	0	135	200
80808012 - 427100	TEMP AGENCY SERVICES	0	24,457	6,477	0	5,000
80808012 - 427600	CAR WASHING FEES	0	0	0	20	30
80808012 - 428000	PROFESSIONAL SERVICES	47,327	123,862	217,299	100,000	120,000
80808012 - 428400	MEMBERSHIP FEES	175	197	100	500	750
80808012 - 428800	RENTAL - COPY MACHINE	1,673	1,157	180	1,135	1,000
80808012 - 428900	RENTAL - EQUIPMENT	358	36	339	265	2,000
80808012 - 430200	PUBLICATIONS	262	0	0	200	300
80808012 - 430400	CLOTHING	0	0	0	100	150
80808012 - 430700	GENERAL SAFETY GEAR	1,112	1,655	1,971	750	2,000
80808012 - 430800	PERSONAL SAFETY GEAR	810	540	877	750	5,000

Fund Name	*Water Management Operating*	***Fund Number***	*80*

(Whole $)

	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES						
DIVISION: WATER PRODUCTION (801)						
	OPERATING EXPENSES					
80808012 - 430900	CHEMCIALS	2,091,127	2,030,557	2,238,737	1,340,000	2,000,000
80808012 - 431000	FUEL EXPENSES	0	0	0	4,965	5,058
80808012 - 431100	LUBRICANTS	4,307	5,052	5,328	3,500	6,000
80808012 - 431200	JANITORIAL SUPPLIES	1,112	1,071	1,157	950	1,500
80808012 - 432000	MATERIALS - BUILDINGS	40	2,035	1,228	1,300	2,000
80808012 - 432800	MATERIALS - EQUIPMENT	83,214	131,669	68,729	66,700	120,000
80808012 - 433000	MATERIAL- REMOTE SITES	313	2,512	185	1,000	1,500
80808012 - 433001	DEWITT COUNTY WELLFIELD	0	0	178,335	25,000	35,000
80808012 - 433002	CISCO WELL IN PIATT COUNTY	0	0	0	1,000	1,000
80808012 - 433003	VULCAN WATER MINE	0	0	0	1,000	1,000
80808012 - 433200	LAB SUPPLIES	12,445	18,412	13,515	10,700	16,000
80808012 - 434000	MINOR EQUIP & TOOLS	1,137	449	1,265	670	2,000
80808012 - 434500	OFFICE SUPPLIES	726	941	426	500	750
80808012 - 435500	DIESEL OIL	411	186,560	7,987	2,000	3,000
80808012 - 442300	RISK MANAGEMENT INSURANCE	13,695	25,306	5,955	100,451	138,048
80808012 - 442600	COLLISION DEDUCTIBLE	0	0	504	0	0
80808012 - 449900	SMALL CAPITAL ITEMS	1,299	400	0	3,400	6,000
80808012 - 451500	OFFICE EQUIPMENT	0	141	39	0	0
	Total:	**$ 3,867,712**	**$ 4,086,440**	**$ 4,244,173**	**$ 3,121,395**	**$ 4,112,830**
	Division Total:	**$ 5,106,914**	**$ 5,392,973**	**$ 5,533,613**	**$ 3,950,486**	**$ 5,439,959**

Fund Name	*Water Management Operating*	***Fund Number***	*80*

(Whole $) ***Description***		***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES						
DIVISION: WATER LAKE SERVICES (802)						
	PERSONNEL SERVICES					
80808021 - 409000	SALARIES	194,733	188,988	197,799	135,994	212,644
80808021 - 410100	OVERTIME	4,969	5,683	8,334	7,370	11,000
80808021 - 410200	TEMPORARY SALARIES	65,324	68,293	62,764	78,500	78,500
80808021 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	36,089	37,878	41,383	0	0
80808021 - 410500	PENSION CONTRIBUTION	0	0	0	16,564	28,339
80808021 - 410700	FICA/MEDICARE	0	0	0	17,170	23,363
80808021 - 411100	LIFE INSURANCE	412	410	419	259	367
80808021 - 411200	MEDICAL INSURANCE	47,308	42,979	46,186	34,000	54,080
80808021 - 411300	UNEMPLOYMENT INSURANCE	653	1,098	529	0	0
80808021 - 411400	WORKERS' COMPENSATION	63,269	74,920	69,978	0	0
80808021 - 411500	SERVICE RECOGNITION	2,042	2,027	1,942	2,577	3,250
	Total:	**$ 414,800**	**$ 422,274**	**$ 429,333**	**$ 292,434**	**$ 411,543**
	OPERATING EXPENSES					
80808022 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	121	36
80808022 - 420200	PRINTING AND BINDING	0	0	744	500	300
80808022 - 420300	GRAPHIC REPRODUCTIONS	0	0	0	50	50
80808022 - 421000	SERVICE TO MAINT BUILDINGS	2,395	3,318	9,681	3,000	33,500
80808022 - 421100	SERV TO MAINT IMPROVEMENT	0	0	0	100	100
80808022 - 421400	SERVICE- OTHER EQUIP	4,220	2,035	53	2,000	3,300
80808022 - 421700	SERV TO MAINT COMM EQUIP	2,320	1,848	1,964	1,675	3,500
80808022 - 423000	MIS SERVICES	46,493	48,581	47,047	31,513	48,180
80808022 - 423100	ELECTRICITY	3,829	3,071	2,286	2,850	4,200
80808022 - 423300	TELEPHONE	2,213	2,315	1,422	1,540	2,300
80808022 - 424000	TRAINING SCHOOL EXPENSES	0	0	0	200	200
80808022 - 424100	CONFERENCES & TRAVEL	0	0	0	200	200
80808022 - 424300	MOTOR VEHICLE EXPENSES	79,288	68,323	94,540	59,976	118,056
80808022 - 424400	BOAT EXPENSES	3,131	5,617	3,312	4,700	5,500
80808022 - 424500	POSTAGE	39	125	1,269	500	500
80808022 - 424700	COMPUTER SOFTWARE	0	0	0	130	250
80808022 - 426400	LANDFILL SERVICES	0	593	455	1,700	2,500
80808022 - 427100	TEMP AGENCY SERVICES	0	11,574	19,338	12,000	21,000
80808022 - 428000	PROFESSIONAL SERVICES	114,482	79,136	106,365	109,955	215,000
80808022 - 428400	MEMBERSHIP FEES	0	0	0	150	150
80808022 - 428800	RENTAL-COPY MACHINE	0	0	0	1,500	0
80808022 - 428900	RENTAL - EQUIPMENT	0	0	0	250	250
80808022 - 429900	CONTRACTUAL SERVICES	1,850	1,725	45,525	52,000	102,000
80808022 - 430200	PUBLICATIONS	0	266	0	200	200
80808022 - 430400	CLOTHING	156	0	0	200	200
80808022 - 430700	GENERAL SAFETY GEAR	59	226	0	600	1,000
80808022 - 430800	PERSONAL SAFETY GEAR	570	90	467	500	500
80808022 - 430900	CHEMICALS	1,640	66	0	1,000	1,500
80808022 - 431000	FUEL EXPENSE	0	0	0	30,108	34,708
80808022 - 431200	JANITORIAL SUPPLIES	213	792	4	600	900
80808022 - 431500	LICENSING SUPPLIES	1,265	1,353	1,428	500	1,600
80808022 - 431600	REGULATORY SUPPLIES	0	0	1,697	1,400	2,200

Fund Name	*Water Management Operating*	***Fund Number***	*80*

(Whole $)

	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES						
DIVISION: WATER LAKE SERVICES (802)						
	OPERATING EXPENSES					
80808022 - 432000	MATERIALS - BUILDINGS	1,027	588	732	500	900
80808022 - 432800	MATERIALS - EQUIPMENT	810	1,000	1,630	1,350	2,000
80808022 - 433100	MEDICAL SUPPLIES	0	0	0	100	100
80808022 - 434000	MINOR EQUIP & TOOLS	640	1,242	958	1,000	1,500
80808022 - 434500	OFFICE SUPPLIES	656	598	64	500	600
80808022 - 435000	PHOTO & DRAFTING SUPPLIES	0	0	0	50	50
80808022 - 435700	EMPLOYEE RECOG SUPPLIES	0	0	0	75	75
80808022 - 436500	COMPUTER FORMS/SUPPLIES	94	215	76	150	150
80808022 - 436600	MATERIAL TO MAINT LAKE	59	3,432	10,515	8,000	8,000
80808022 - 438300	INV PURCHASE - GASOLINE	8,639	18,643	16,133	18,000	20,000
80808022 - 442300	RISK MANAGEMENT INSURANCE	3,652	6,748	1,588	26,787	36,792
80808022 - 442600	COLLISION DEDUCTIBLE	0	0	0	1,000	0
80808022 - 445911	TRANSFER TO RADIO COMMUNICATN	0	0	901	649	997
80808022 - 449900	SMALL CAPITAL ITEMS	0	0	0	0	1,000
80808022 - 452000	OTHER EQUIPMENT	24,778	12,409	12,522	0	0
	Total:	**$ 304,519**	**$ 275,927**	**$ 384,729**	**$ 379,879**	**$ 676,044**
	Division Total:	**$ 719,320**	**$ 698,201**	**$ 814,062**	**$ 672,313**	**$ 1,087,587**

Fund Name	*Water Management Operating*	***Fund Number***	*80*

(Whole $) ***Description***	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES					
DIVISION: WATER ADMINISTRATION (803)					
PERSONNEL SERVICES					
80808031 - 409000 SALARIES	154,545	164,776	169,090	163,210	261,445
80808031 - 410400 IMRF/SOCIAL SECURITY PAYMENTS	24,734	27,881	30,348	0	0
80808031 - 410500 PENSION CONTRIBUTION	0	0	0	18,611	32,899
80808031 - 410700 FICA/MEDICARE	0	0	0	12,544	20,150
80808031 - 411100 LIFE INSURANCE	546	561	592	510	707
80808031 - 411200 MEDICAL INSURANCE	16,989	18,172	20,877	34,000	54,080
80808031 - 411220 VSP INSURANCE PREMIUMS	2,400	2,400	2,400	1,600	2,400
80808031 - 411300 UNEMPLOYMENT INSURANCE	244	335	165	0	0
80808031 - 411400 WORKERS' COMPENSATION	15,371	16,994	17,477	0	0
80808031 - 411500 SERVICE RECOGNITION	660	695	730	765	1,955
Total:	**$ 215,489**	**$ 231,815**	**$ 241,679**	**$ 231,240**	**$ 373,636**
OPERATING EXPENSES					
80808032 - 408899 MISC EXPENSE	0	0	5,733	0	0
80808032 - 411300 TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	121	36
80808032 - 420100 ADVERTISING	472	614	4,084	670	1,000
80808032 - 420200 PRINTING AND BINDING	1,501	0	1,388	1,340	1,000
80808032 - 421300 SERV-OFFICE EQUIPMENT	0	0	0	100	200
80808032 - 423000 MIS SERVICES	45,709	47,787	45,003	30,144	46,092
80808032 - 423300 TELEPHONE	327	972	842	540	810
80808032 - 423901 BANKING SERVICE CHARGES	26,302	26,084	25,932	20,100	15,000
80808032 - 423902 CREDIT CARD FEES	5,331	8,885	10,352	0	0
80808032 - 424100 CONFERENCES & TRAVEL	3,021	354	162	2,500	5,500
80808032 - 424300 MOTOR VEHICLE EXPENSES	566	1,707	1,689	296	396
80808032 - 424500 POSTAGE	78,707	77,623	96,372	150	3,500
80808032 - 424700 COMPUTER SOFTWARE	252	0	0	0	1,000
80808032 - 425000 TO GEN FD - ADMIN SERVICES	1,058,916	1,156,932	1,141,944	422,864	673,692
80808032 - 425400 FISCAL AGENT FEES	2,501	1,602	959	1,340	1,500
80808032 - 426500 MEDICAL EXPENSES	25	25	0	100	100
80808032 - 427100 TEMP AGENCY SERVICES	0	2,945	3,333	2,000	7,900
80808032 - 427600 CAR WASHING FEES	0	0	0	0	25
80808032 - 428000 PROFESSIONAL SERVICES	0	1,203	374	500	500
80808032 - 428400 MEMBERSHIP FEES	182	230	192	200	300
80808032 - 428500 RECEPTION & ENTERTAINMENT	0	46	66	0	0
80808032 - 428800 RENTAL-COPY MACHINE	3	0	2	0	1,000
80808032 - 429300 PAYMENT IN LIEU OF TAXES	573,456	575,304	571,524	632,780	625,908
80808032 - 430200 PUBLICATIONS	286	0	0	100	200
80808032 - 430800 PERSONAL SAFETY GEAR	0	0	0	50	50
80808032 - 434500 OFFICE SUPPLIES	263	762	1,031	670	1,000
80808032 - 435000 PHOTO & DRAFTING SUPPLIES	0	0	0	50	0
80808032 - 435700 EMPLOYEE RECOG SUPPLIES	865	477	638	1,005	1,750
80808032 - 436500 COMPUTER FORMS/ SUPPLIES	3,257	7,204	3,624	2,010	5,000
80808032 - 441504 TRANSFER TO GF - PURCHASING	0	0	0	55,584	63,780
80808032 - 441505 TRANSFER TO GF - ENGINEERING	0	0	0	70,344	101,676
80808032 - 441506 TRANSFER TO GF - HUMAN RES	0	0	0	30,368	46,920
80808032 - 441507 TRANSFER TO GF - BLDG INSPECTN	0	0	0	64,872	100,056
80808032 - 442000 BOILER INSURANCE	1,985	1,926	1,575	0	0
80808032 - 442100 PROPERTY INSURANCE	26,715	20,635	24,982	0	0
80808032 - 442300 RISK MANAGEMENT INSURANCE	1,826	3,374	794	26,787	36,792
80808032 - 443900 TRANSFER TO GEN FD - BILLING	224,172	223,392	291,336	346,952	607,116
80808032 - 445910 TRANSFER TO WATER CAPITAL	0	0	687,110	1,500,000	1,500,000
80808032 - 445999 INTERFUND LOAN	0	507,432	0	0	0
80808032 - 449200 TAX & INSURANCE PAYMENTS	2,589	1,532	2,095	3,000	2,500
80808032 - 449900 SMALL CAPITAL ITEMS	580	0	166	200	1,000
Total:	**$ 2,059,810**	**$ 2,669,047**	**$ 2,923,302**	**$ 3,217,737**	**$ 3,853,299**
Division Total:	**$ 2,275,299**	**$ 2,900,862**	**$ 3,164,981**	**$ 3,448,977**	**$ 4,226,935**

Fund Name	*Water Management Operating*	***Fund Number***	*80*

(Whole $) ***Description***		***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES						
DIVISION: WATER SERVICES (804)						
	PERSONNEL SERVICES					
80808041 - 409000	SALARIES	907,409	882,672	912,394	678,582	1,073,038
80808041 - 410100	OVERTIME	38,368	40,025	56,057	36,850	45,000
80808041 - 410200	TEMPORARY SALARIES	23	11,645	0	0	0
80808041 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	156,077	160,548	178,241	0	0
80808041 - 410500	PENSION CONTRIBUTION	0	0	0	82,086	141,374
80808041 - 410700	FICA/MEDICARE	0	0	0	55,327	86,591
80808041 - 411100	LIFE INSURANCE	1,717	1,721	1,737	1,024	1,578
80808041 - 411200	MEDICAL INSURANCE	207,668	219,731	252,643	178,500	283,920
80808041 - 411220	VSP INSURANCE PREMIUMS	2,400	2,400	200	0	0
80808041 - 411300	UNEMPLOYMENT INSURANCE	1,640	2,627	1,368	0	0
80808041 - 411400	WORKERS' COMPENSATION	158,577	178,313	181,132	0	0
80808041 - 411500	SERVICE RECOGNITION	6,651	7,534	7,908	7,794	13,860
	Total:	**$ 1,480,531**	**$ 1,507,217**	**$ 1,591,679**	**$ 1,040,163**	**$ 1,645,361**
	OPERATING EXPENSES					
80808042 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	666	240
80808042 - 420200	PRINTING AND BINDING	0	0	356	200	200
80808042 - 420300	GRAPHIC REPRODUCTIONS	0	0	0	50	50
80808042 - 421400	SERVICE- OTHER EQUIP	0	0	4	200	300
80808042 - 421700	SERV TO MAINT COMM EQUIP	2,223	1,760	2,485	2,500	3,000
80808042 - 423000	MIS SERVICES	127,719	132,678	132,534	88,769	135,720
80808042 - 423100	ELECTRICITY	7,593	8,392	9,679	6,700	9,500
80808042 - 423200	NATURAL GAS	0	2,118	1,156	1,610	2,500
80808042 - 423300	TELEPHONE	4,235	6,204	5,337	3,610	5,500
80808042 - 423400	WATER	293	288	333	235	350
80808042 - 423900	BANKING SERVICES	293	0	0	0	250
80808042 - 424000	TRAINING SCHOOL EXPENSES	80	360	400	600	600
80808042 - 424100	CONFERENCES & TRAVEL	300	337	45	1,000	1,000
80808042 - 424300	MOTOR VEHICLE EXPENSES	134,932	129,023	152,956	88,040	139,572
80808042 - 424500	POSTAGE	628	1,380	900	2,010	3,000
80808042 - 424700	COMPUTER SOFTWARE	2,339	2,339	2,379	2,680	5,300
80808042 - 425200	EMERG WATERMAIN REPAIRS	6,653	19,300	19,358	26,800	40,000
80808042 - 426400	LANDFILL SERVICES	1,811	0	0	26,800	40,000
80808042 - 426500	MEDICAL EXPENSES	150	150	0	200	200
80808042 - 427100	TEMP AGENCY SERVICES	0	0	27,250	102,000	157,275
80808042 - 428000	PROFESSIONAL SERVICES	289,425	304,720	330,508	195,000	210,000
80808042 - 428050	CONTRACTED STREET REPAIRS	20,498	16,016	31,698	83,750	85,000
80808042 - 428400	MEMBERSHIP FEES	364	374	374	335	400
80808042 - 428800	RENTAL-COPY MACHINE	1,813	1,812	1,928	1,400	2,000
80808042 - 428900	RENTAL - EQUIPMENT	250	0	0	300	300
80808042 - 430200	PUBLICATIONS	297	0	0	300	300
80808042 - 430400	CLOTHING	0	31	0	300	300

Fund Name	*Water Management Operating*	***Fund Number***	*80*

(Whole $) ***Description***		***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES						
DIVISION: WATER SERVICES (804)						
	OPERATING EXPENSES					
80808042 - 430700	GENERAL SAFETY GEAR	449	348	377	800	1,200
80808042 - 430800	PERSONAL SAFETY GEAR	2,214	2,194	1,610	2,500	3,500
80808042 - 431000	FUEL EXPENSE	0	0	0	45,946	58,596
80808042 - 431200	JANITORIAL SUPPLIES	401	106	524	300	300
80808042 - 431900	MATERIAL - MAINT WATERMAIN	115,885	97,987	103,257	74,000	130,000
80808042 - 432800	MATERIALS - EQUIPMENT	1,512	2,283	1,094	1,700	2,500
80808042 - 433100	MEDICAL SUPPLIES	0	0	0	50	50
80808042 - 433400	MATERIAL - WATER METERS	80,080	45,537	29,086	40,000	75,000
80808042 - 434000	MINOR EQUIP & TOOLS	4,222	5,071	22,650	3,300	4,000
80808042 - 434500	OFFICE SUPPLIES	1,315	1,459	1,329	2,000	3,000
80808042 - 435000	PHOTO & DRAFTING SUPPLIES	0	0	0	50	50
80808042 - 435700	EMPLOYEE RECOG SUPPLIES	105	95	219	500	500
80808042 - 436000	TRAFFIC CONTROL SUPPLIES	600	3,897	0	2,200	2,500
80808042 - 441600	TR TO GEN FUND - ST CUTS	60,211	61,747	276,875	171,000	250,000
80808042 - 442300	RISK MANAGEMENT INSURANCE	20,086	43,864	8,734	147,328	202,440
80808042 - 442600	COLLISION DEDUCTIBLE	1,331	0	1,000	1,000	0
80808042 - 449900	SMALL CAPITAL ITEMS	0	750	0	2,200	2,000
80808042 - 455200	VEHICLE LEASE PAYMENT	0	0	0	0	7,145
	Total:	**$ 892,319**	**$ 894,634**	**$ 1,168,448**	**$ 1,130,929**	**$ 1,585,638**
	Division Total:	**$ 2,372,850**	**$ 2,401,851**	**$ 2,760,127**	**$ 2,171,092**	**$ 3,230,999**
DIVISION: WATER NON LAKE CAPITAL (806)						
	OPERATING EXPENSES					
80808062 - 441500	TRANSFER TO GENERAL FD	416,699	442,727	0	0	0
	Division Total:	**$ 416,699**	**$ 442,727**	**$ 0**	**$ 0**	**$ 0**
DIVISION: WATER DEBT SERV-SWTP (808)						
	OPERATING EXPENSES					
80808082 - 425400	FISCAL AGENT FEES	0	0	0	0	0
80808082 - 444100	TRANSFER TO DEBT SERVICE	4,067,758	5,349,744	5,542,184	5,070,708	4,040,531
	Division Total:	**$ 4,067,758**	**$ 5,349,744**	**$ 5,542,184**	**$ 5,070,708**	**$ 4,040,531**
DIVISION: WATER DEBT-NITRATE FACILITY (809)						
	OPERATING EXPENSES					
80808092 - 440900	PRINCIPAL PAYMENTS	342,652	352,679	362,998	373,620	384,553
80808092 - 441000	INTEREST PAYMENT	141,705	131,679	121,359	110,738	99,805
	Division Total:	**$ 484,358**	**$ 484,358**	**$ 484,358**	**$ 484,358**	**$ 484,358**

Fund Name	*Water Management Operating*	***Fund Number***	*80*

(Whole $) ***Description***	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES					
DIVISION: WATER DS-WABASH CROSSING (80A)					
OPERATING EXPENSES					
808080A2 - 441000 INTEREST PAYMENT	31,070	0	0	0	0
Division Total:	**$ 31,070**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
DIVISION: WATER DS-SWTP MAIN&FRANKLN TNK					
OPERATING EXPENSES					
808080B2 - 440900 PRINCIPAL PAYMENTS	0	0	333,102	166,551	345,106
Division Total:	**$ 0**	**$ 0**	**$ 333,102**	**$ 166,551**	**$ 345,106**
DIVISION: WATER DS-ENERGY PROJECT					
OPERATING EXPENSES					
808080C2 - 440900 PRINCIPAL PAYMENTS	0	0	0	0	147,433
808080C2 - 441000 INTEREST PAYMENT	0	0	0	149,318	597,270
Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 149,318**	**$ 744,703**
Fund Expense Total:	**$ 15,474,267**	**$ 17,670,716**	**$ 18,632,427**	**$ 16,113,803**	**$ 19,600,178**
Surplus / (Deficit)	**$ 321,921**	**$ (2,486,252)**	**$ (3,172,511)**	**$ (2,704,187)**	**$ 3,447,781**
Beginning Cash Balance	**$ 7,584,221**	**$ 7,906,343**	**$ 5,420,083**	**$ 2,816,016**	**$ 1,300,000**
Balance Sheet Adjustments	**$ 201**	**$ (8)**	**$ 568,444**	**$ 1,188,171**	
Ending Cash Balance	**$ 7,906,343**	**$ 5,420,083**	**$ 2,816,016**	**$ 1,300,000**	**$ 4,747,781**

Authorized Headcount Staffing	**2011 Budget**	**2012 Budget**	**2013 Budget**	**2013 Stub Year Budget**	**2014 Budget**
Management Staff					
Management Staff FTE's	7	7	7	8	8
Bargaining Staff					
AFSCME	36	36	36	37	37
Police					-
Fire					-
Bargaining Staff FTE's	36	36	36	37	37
Total Authorized Headcount	43	43	43	45	45

Fund Name	*Water Capital*	***Fund Number***	*81*

Fund Description & Purpose

Accounts for financial resources used for capital investment in the City water system.

	(Whole $)					
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	INTERGOV REVENUES					
8180810 - 302106	FEDERAL GRANTS	0	241,203	0	0	0
	INVESTMENTS					
8180810 - 307101	INTEREST INCOME	512	621	211	0	0
	OTHER INCOME					
8180810 - 308812	ADM COST SHARE	327,631	109,657	58,926	0	250,000
8180810 - 309900	BOND OR NOTE PROCEEDS	0	0	0	17,212,394	0
8180810 - 309903	IEPA LOAN	5,936,043	1,812,699	264,517	0	0
	Total:	**$ 6,263,674**	**$ 1,922,356**	**$ 323,443**	**$ 17,212,394**	**$ 250,000**
	TRANSFERS FROM					
8180810 - 306703	TRANSFER FR WATER	0	0	687,110	1,500,000	1,500,000
8180810 - 306759	TRANSFER FROM 2010 PROJECT FND	139,362	0	0	0	0
	Total:	**$ 139,362**	**$ 0**	**$ 687,110**	**$ 1,500,000**	**$ 1,500,000**
	Fund Revenue Total:	**$ 6,403,548**	**$ 2,164,180**	**$ 1,010,764**	**$ 18,712,394**	**$ 1,750,000**

Fund Name	*Water Capital*	***Fund Number***	*81*

(Whole $) ***Description***		***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
EXPENDITURES						
DIVISION: WATER NON LAKE CAPITAL (811)						
	OPERATING EXPENSES					
81808112 - 423700	ARCH & ENGINEERING SERVICES	15,000	0	0	25,000	135,000
81808112 - 441500	TRANSFER TO GENERAL FD	0	0	0	0	0
81808112 - 447200	ISSUANCE COSTS	0	0	0	75,000	0
	Total:	**$ 15,000**	**$ 0**	**$ 0**	**$ 100,000**	**$ 135,000**
	WATER CAPITAL PROJECTS					
81808118 - 4470800	ENERGY CONSERVATION PROJECT	27,831	0	0	10,568,697	5,400,000
81808118 - 486300	WATER DIST SYSTM LEAK DET SURV	27,831	27,831	31,278	0	200,000
81808118 - 486600	WATER STORAGE TANK - SO	1,717,365	1,068,874	242,574	0	0
81808118 - 486700	WATER MAIN EXTENSIONS			0	0	30,000
81808118 - 486900	WILLIAM ST PUMP STATION	165,546	21,700	0	0	0
81808118 - 488800	WATER MAIN REPLACEMENTS		203,556	117,080	50,000	350,000
81808118 - 497000	WATER SYSTEM IMPROVEMENTS	62,178	0	0	0	0
81808118 - 497500	SWTP WATER MAIN EXT	3,814,952	867,498	21,871	0	0
81808118 - 499200	SWTP IMPROVEMENTS	74,865	129,225	277,164	25,000	278,000
	Total:	**$ 5,890,568**	**$ 2,318,683**	**$ 689,967**	**$ 10,643,697**	**$ 6,258,000**
	Division Total:	**$ 5,905,568**	**$ 2,318,683**	**$ 689,967**	**$ 10,743,697**	**$ 6,393,000**
DIVISION: WATER LAKE CAPITAL (812)						
	OPERATING EXPENSES					
81808122 - 423700	ARCH & ENGINEERING SERVICES	138,211	22,670	183,053	10,000	96,653
	WATER CAPITAL PROJECTS					
81808128 - 485000	STORM WATER IMPROVEMENTS	0	0	0	0	0
81808128 - 485220	LAKE PROTECTION	0	0	0	350,000	71,997
81808128 - 485600	EPA NONPOINT SOURCE	43,324	52,000	39,000	25,000	25,000
81808128 - 485650	LAKE LANDSCAPE MAINTENANCE	14,755	19,955	0	0	0
81808128 - 485660	LAKEFRONT DEVELOPMENT	0		1,037,851	0	500,000
81808128 - 485900	DREDGING	0	0	0	600,000	0
81808128 - 486200	SEDIMENT CONTROL	0	0	10,000	30,000	35,000
81808128 - 488200	LAKE DECATUR DAM REPAIRS	0	0	237,976	385,000	28,350
	Total:	**$ 58,079**	**$ 71,955**	**$ 1,324,827**	**$ 1,390,000**	**$ 660,347**
	Division Total:	**$ 196,290**	**$ 94,625**	**$ 1,507,880**	**$ 1,400,000**	**$ 757,000**
	Fund Expense Total:	**$ 6,101,858**	**$ 2,413,308**	**$ 2,197,847**	**$ 12,143,697**	**$ 7,150,000**
	Surplus / (Deficit)	**$ 301,690**	**$ (249,129)**	**$ (1,187,083)**	**$ 6,568,697**	**$ (5,400,000)**
	Beginning Cash Balance	**$ 1,134,010**	**$ 1,435,700**	**$ 1,186,571**	**$ 0**	**$ 10,100,000**
	Balance Sheet Adjustments			**$ 512**	**$ 3,531,303**	
	Ending Cash Balance	**$ 1,435,700**	**$ 1,186,571**	**$ 0**	**$ 10,100,000**	**$ 4,700,000**

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 Actual*	*2013 Stub Year Amended Budget*	*2014 Budget*
REVENUE						
	INVESTMENTS					
8245820 - 307101	INTEREST INCOME	22	34	46	0	0
	OTHER INCOME					
8245820 - 308802	SALE OF CITY PROPERTY	710	0	0	0	0
8245820 - 309992	LOAN REPAYMENT	38,566	39,090	34,368	30,464	36,000
	Total:	$ 39,276	$ 39,090	$ 34,368	$ 30,464	$ 36,000
	TRANSFERS FROM					
8245820 - 306747	TRANSFER FROM HOME MORTGAGE	0	0	501	0	0
	Fund Revenue Total:	$ 39,299	$ 39,124	$ 34,915	$ 30,464	$ 36,000
EXPENDITURES						
DIVISION: DCDF (820)						
	OPERATING EXPENSES					
82458202 - 423902	CREDIT CARD FEES	0	7	13	0	0
82458202 - 424500	POSTAGE	3	14	65	33	50
82458202 - 424600	LEGAL SERVICES	0	1,963	2,704	2,680	3,000
82458202 - 429900	CONTRACTUAL SERVICES	2,340	2,325	2,606	2,345	2,500
82458202 - 434500	OFFICE SUPPLIES	0	0	0	67	70
82458202 - 441500	TRANSFER TO GENERAL FD	300,000	0	0	0	0
82458202 - 444160	TRANSER TO HOME FUND	0	0	0	93,135	0
82458202 - 448100	TRANSFER TO CDBG	5,685	1,582	3,980	4,200	700
82458202 - 449200	TAX & INSURANCE PAYMENTS	3,595	2,324	5,445	5,000	5,000
82458202 - 470100	HOME PURCHASE PROGRAM	0	1,000	0	0	24,680
	Total:	$ 311,623	$ 9,215	$ 14,812	$ 107,460	$ 36,000
	Fund Expense Total:	$ 311,623	$ 9,215	$ 14,812	$ 107,460	$ 36,000
	Surplus / (Deficit)	$ (272,324)	$ 29,909	$ 20,102	$ (76,996)	$ 0
	Beginning Cash Balance	$ 325,287	$ 52,963	$ 82,872	$ 102,974	$ 115,000
	Balance Sheet Adjustments				$ 89,022	
	Ending Cash Balance	$ 52,963	$ 82,872	$ 102,974	$ 115,000	$ 115,000

City of Decatur, Illinois
2014 Budget
Fund Statement of Activity

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 $)						
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	INVESTMENTS					
8340830 - 307101	INTEREST INCOME	112	47	43	0	0
8340830 - 307141	INTEREST HICKORY POINT BANK	235	342	159	0	0
8340830 - 307341	GAIN/LOSS HICKORY POINT BANK	-127	-16	0	0	0
	Total:	**$ 219**	**$ 373**	**$ 202**	**$ 0**	**$ 0**
	TRANSFERS FROM					
8340830 - 306702	TRANSFER FR GENERAL FUND	35,000	0	0	0	0
	Fund Revenue Total:	**$ 35,219**	**$ 373**	**$ 202**	**$ 0**	**$ 0**
EXPENDITURES						
DIVISION: NEIGHBORHOOD IMPROVEMENTS (830						
	OPERATING EXPENSES					
83408302 - 425400	FISCAL AGENT FEES	17	19	4	0	0
83408302 - 448502	NEIGHBORHOOD SAFETY & CLEANUP	0	0	0	61,500	61,000
83408302 - 474005	NEIGHBORHOOD ACTIVITIES	10,052	1,328	2,349	21,567	14,000
	Total:	**$ 10,070**	**$ 1,347**	**$ 2,354**	**$ 83,067**	**$ 75,000**
	Fund Expense Total:	**$ 10,070**	**$ 1,347**	**$ 2,354**	**$ 83,067**	**$ 75,000**
	Surplus / (Deficit)	**$ 25,149**	**$ (974)**	**$ (2,152)**	**$ (83,067)**	**$ (75,000)**
	Beginning Cash Balance	**$ 61,047**	**$ 86,196**	**$ 85,222**	**$ 83,070**	**$ 75,000**
	Balance Sheet Adjustments				**$ 74,997**	
	Ending Cash Balance	**$ 86,196**	**$ 85,222**	**$ 83,070**	**$ 75,000**	**$ 0**

Fund Name	*Grants*	***Fund Number***	*85*

Fund Description & Purpose

Accounts for the cash receipts and expenditures incurred for grant monies received from the federal government.

(Whole $)						
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	INTERGOV REVENUES					
8543850 - 302115	EECBG GRANT	546,969	217,500	0	0	0
8543850 - 302116	CDBG-R GRANT	406,887	0	0	0	0
8543850 - 302117	HPRP GRANT	332,383	99,923	2,934	0	0
8543850 - 302118	USEPA HAZARDOUS SUBSTANCES	0	5,732	23,434	172,000	166,350
8543850 - 302119	USEPA PETROLEUM PRODUCTS	0	5,774	26,987	174,500	126,650
	Fund Revenue Total:	**$ 1,286,239**	**$ 328,928**	**$ 53,355**	**$ 346,500**	**$ 293,000**
EXPENDITURES						
DIVISION: EECBG - ENERGY (851)						
	OPERATING EXPENSES					
85438512 - 449916	SUSTAINABILITY	50,000	0	0	0	0
85438512 - 449917	RETROFIT	117,141	165,914	0	0	0
85438512 - 449918	RESIDENTIAL ENERGY CONSERVTION	383,503	51,586	0	0	0
	Division Total:	**$ 550,644**	**$ 217,500**	**$ 0**	**$ 0**	**$ 0**
DIVISION: CDBG-R (852)						
	OPERATING EXPENSES					
85438522 - 449919	SIDEWALK REPLACEMENT	404,887	0	0	0	0
	Division Total:	**$ 404,887**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
DIVISION: HPRP (853)						
	PERSONNEL SERVICES					
85438531 - 409000	SALARIES	3,165	0	0	0	0
	OPERATING EXPENSES					
85438532 - 449920	HPRP	331,218	99,923	2,934	0	0
	Division Total:	**$ 334,383**	**$ 99,923**	**$ 2,934**	**$ 0**	**$ 0**
DIVISION: USEPA HAZARDOUS SUBSTANCES (854)						
	PERSONNEL SERVICES					
85438541 - 409000	SALARIES	0	0	0	6,250	6,250
	OPERATING EXPENSES					
85438542 - 424100	TRAVEL	0		0	2,080	2,100
85438542 - 429900	CONTRACTUAL SERVICES	0	5,732	23,434	163,273	156,500
85438542 - 434500	SUPPLIES	0		0	1,500	1,500
	Total:	**$ 0**	**$ 5,732**	**$ 23,434**	**$ 166,853**	**$ 160,100**
	Division Total:	**$ 0**	**$ 5,732**	**$ 23,434**	**$ 173,103**	**$ 166,350**
DIVISION: USEPA PETROLEUM PRODUCTS (855)						
	PERSONNEL SERVICES					
85438551 - 409000	SALARIES	0	0	0	6,250	6,250
	OPERATING EXPENSES					
85438552 - 429900	CONTRACTUAL SERVICES	0	5,774	26,987	165,647	118,900
85438552 - 434500	SUPPLIES	0	0	0	1,500	1,500
	Total:	**$ 0**	**$ 5,774**	**$ 26,987**	**$ 167,147**	**$ 120,400**
	Division Total:	**$ 0**	**$ 5,774**	**$ 26,987**	**$ 173,397**	**$ 126,650**
	Fund Expense Total:	**$ 1,289,914**	**$ 328,928**	**$ 53,355**	**$ 346,500**	**$ 293,000**
	Surplus / (Deficit)	**$ (3,675)**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 3,675**	**$ -**	**$ 0**	**$ 0**	**$ 0**
	Balance Sheet Adjustments					
	Ending Cash Balance	**$ -**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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 $) ***Description***	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	OTHER INCOME					
8643860 - 309992	LOAN REPAYMENT	0	500	0	0	0
	Fund Revenue Total:	**$ 0**	**$ 500**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES						
DIVISION: HOME MORTGAGE LOAN PROGRAM (860)						
	OPERATING EXPENSES					
86438602 - 425520	TRANSFER TO DCDF	0	0	501	0	0
86438602 - 445800	TRANSFER TO PLANNING	95	0	0	0	0
	Total:	**$ 95**	**$ 0**	**$ 501**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 95**	**$ 0**	**$ 501**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ (95)**	**$ 500**	**$ (500)**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 96**	**$ 0**	**$ 501**	**$ 0**	**$ 0**
	Balance Sheet Adjustments					
	Ending Cash Balance	**$ 0**	**$ 501**	**$ 0**	**$ 0**	**$ 0**

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 Actual*	*2013 Stub Year Amended Budget*	*2014 Budget*
REVENUE						
	CHARGES FOR SERVICE					
8845880 - 303700	RECYCLING FEES	570,677	703,551	718,628	480,000	765,528
	INVESTMENTS					
8845880 - 307101	INTEREST INCOME	143	32	72	51	0
8845880 - 307141	INTEREST HICKORY POINT BANK	249	174	0	0	0
8845880 - 307341	GAIN/LOSS HICKORY POINT BANK	-113	-4	0	0	0
	Total:	$ 278	$ 202	$ 72	$ 51	$ 0
	OTHER INCOME					
8845880 - 308806	SALE OF RECYCLING BINS	0	190	101	0	0
	TRANSFERS FROM					
8845880 - 306745	TRANSFER FR PLANNING	12,000	0	0	0	0
	Fund Revenue Total:	**$ 582,955**	**$ 703,944**	**$ 718,802**	**$ 480,051**	**$ 765,528**
EXPENDITURES						
DIVISION: RECYCLING (880)						
	OPERATING EXPENSES					
88458802 - 423000	MIS SERVICES	2,828	2,977	2,802	0	0
88458802 - 423300	TELEPHONE	0	0	0	0	0
88458802 - 423902	CREDIT CARD FEES	557	1,020	1,220	0	0
88458802 - 424500	POSTAGE	0	11,614	0	0	0
88458802 - 424700	COMPUTER SOFTWARE	3,000	0	0	0	0
88458802 - 425000	TRANSFER TO GF - ADMIN FEE	0	0	0	15,640	17,052
88458802 - 425400	FISCAL AGENT FEES	22	0	0	0	0
88458802 - 429910	RECYCLING FEES	534,288	537,283	537,269	365,665	549,865
88458802 - 430000	RECYCLING BINS	2,112	643,979	37,101	13,747	12,740
88458802 - 430100	DELIVERY OF RECYCLING BINS		5,530	4,634	3,000	2,665
88458802 - 434800	MARKETING SUPPLIES	8,000	62,271	572	34,000	20,000
88458802 - 436500	COMPUTER FORMS/SUPPLIES	1,888	4,307	1,515	0	0
88458802 - 441504	TRANSFER TO GF - PURCHASING	0	0	0	3,128	3,060
88458802 - 443900	TRANSFER TO GEN FUND - BILLING	0	0	0	12,488	19,068
	Total:	$ 552,696	$ 1,268,980	$ 585,113	$ 447,668	$ 624,450
	Fund Expense Total:	**$ 552,696**	**$ 1,268,980**	**$ 585,113**	**$ 447,668**	**$ 624,450**
	Surplus / (Deficit)	**$ 30,259**	**$ (565,037)**	**$ 133,689**	**$ 32,383**	**$ 141,078**
	Beginning Cash Balance	**$ 95,376**	**$ 125,623**	**$ 60,586**	**$ 194,275**	**$ 90,000**
	Balance Sheet Adjustments	**$ (13)**	**$ 500,000**		**$ (136,658)**	**$ (200,000)**
	Ending Cash Balance	**$ 125,623**	**$ 60,586**	**$ 194,275**	**$ 90,000**	**$ 31,078**

Note(s)

1 *Recycling Fund borrowed $500,000 from the General Fund in fiscal 2012 to finance acquisition of Recycling Bins*
A balance of $250,000 remains due and outstanding to the General Fund

2 Recycling Fund will repay the General Fund in fiscal 2014, amount of $200,000

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 $)					
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	OTHER INCOME					
8943890 - 309900	BOND OR NOTE PROCEEDS	0	0	0	15,000,000	18,300,000
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 0**	**$ 15,000,000**	**$ 18,300,000**
EXPENDITURES						
DIVISION: WATER BONDS (890)						
	OPERATING EXPENSES					
89438902 - 428000	PROFESSIONAL SERVICES	0	0	0	500,000	1,000,000
89438902 - 447200	BOND ISSUANCE COSTS	0	0	0	185,000	232,000
89438902 - 485900	DREDGING	0	0	0	0	14,268,000
89438902 - 488900	ADDITIONAL WATER SUPPLY	0	0	0	0	2,800,000
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 685,000**	**$ 18,300,000**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 0**	**$ 685,000**	**$ 18,300,000**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 0**	**$ 14,315,000**	**$ -**
	Beginning Cash Balance	**$ -**	**$ 0**	**$ 0**	**$ 0**	**$ 18,300,000**
	Balance Sheet Adjustments				**$ 3,985,000**	
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 0**	**$ 18,300,000**	**$ 18,300,000**

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 $) Description	*2011 Actual*	*2012 Actual*	*2013 Actual*	*2013 Stub Year Amended Budget*	*2014 Budget*
REVENUE						
	INTERGOV REVENUES					
9047900 - 302104	STATE REPLACEMENT TAX	200,000	355,000	200,000	0	0
	INVESTMENTS					
9047900 - 307101	INTEREST INCOME	1,043,506	888,953	850,000	1,916,000	2,811,000
9047900 - 307136	STOCK INCOME	549,806	754,336	850,000	0	0
9047900 - 307301	INVESTMENT TRADES	969,869	1,289,347	1,600,000	0	0
	Total:	**$ 2,563,181**	**$ 2,932,635**	**$ 3,300,000**	**$ 1,916,000**	**$ 2,811,000**
	OTHER INCOME					
9047900 - 308899	MISCELLANEOUS INCOME	13,724	100	1,400	0	0
	PAYROLL TRANSFERS					
9047900 - 306600	PAYROLL DEDUCTIONS	754,659	790,003	820,000	550,000	859,281
	TAXES					
9047900 - 301103	TR FR GENERAL FUND-CONTRIBUTN	3,045,620	3,553,707	3,607,189	0	0
	TRANSFERS FROM					
9047900 - 306702	TR FR GF-PENSION CONTRIBUTION	0	0	0	3,851,645	4,207,360
	Fund Revenue Total:	**$ 6,577,184**	**$ 7,631,445**	**$ 7,928,589**	**$ 6,317,645**	**$ 7,877,641**
EXPENDITURES						
DIVISION: FIRE PENSION (900)						
	OPERATING EXPENSES					
90479002 - 423000	MIS SERVICES	3,161	3,295	3,101	0	0
90479002 - 423801	ACCOUNTING SERVICES EXTERNAL	21,200	21,200	21,200	15,200	20,000
90479002 - 423901	BANKING SERVICE CHARGES	111	0	0	0	0
90479002 - 424100	CONFERENCES & TRAVEL	1,394	1,036	2,000	1,600	3,000
90479002 - 424500	POSTAGE	702	768	700	600	900
90479002 - 424600	LEGAL SERVICES	7,025	11,917	10,000	8,000	2,000
90479002 - 425000	TO GEN FD - ADMIN SERVICES	3,161	3,295	3,101	13,320	20,652
90479002 - 425300	RECORDING FEES	8,000	8,000	8,000	8,000	8,000
90479002 - 425400	FISCAL AGENT FEES	105,578	110,437	120,000	56,000	84,000
90479002 - 426200	INVESTMENT FEES	0	90	100	20,000	30,000
90479002 - 426600	PHYSICAL EXAM FEES	2,042	7,244	6,000	4,000	0
90479002 - 428000	PROFESSIONAL SERVICES	0	0	1,000	0	0
90479002 - 428400	MEMBERSHIP FEES	0	0	100	0	0
90479002 - 434500	OFFICE SUPPLIES	0	70	240	80	200
90479002 - 442301	FIDUCIARY INSURANCE	5,395	5,387	5,400	0	0
90479002 - 443500	PENSION PAYMENTS	5,625,975	5,811,904	6,150,000	4,338,000	6,782,000
90479002 - 447000	REFUND OF PENSIONS	0	344	10,000	50,000	0
90479002 - 447600	SECRETARY EXPENSES	4,800	4,800	4,800	3,200	4,800
	Total:	**$ 5,788,543**	**$ 5,989,787**	**$ 6,345,742**	**$ 4,518,000**	**$ 6,955,552**
	Fund Expense Total:	**$ 5,788,543**	**$ 5,989,787**	**$ 6,345,742**	**$ 4,518,000**	**$ 6,955,552**
	Surplus / (Deficit)	**$ 788,641**	**$ 1,641,658**	**$ 1,582,847**	**$ 1,799,645**	**$ 922,089**
	Beginning Cash Balance	**$ 51,942,749**	**$ 52,731,390**	**$ 54,373,048**	**$ 55,955,895**	**$ 58,300,000**
	Balance Sheet Adjustments				**$ 544,460**	
	Ending Cash Balance	**$ 52,731,390**	**$ 54,373,048**	**$ 55,955,895**	**$ 58,300,000**	**$ 59,222,089**

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 $)					
	Description	***2011 Actual***	***2012 Actual***	***2013 Actual***	***2013 Stub Year Amended Budget***	***2014 Budget***
REVENUE						
	INTERGOV REVENUES					
9146910 - 302104	STATE REPLACEMENT TAX	245,000	400,000	245,000	0	0
	INVESTMENTS					
9146910 - 307101	INTEREST INCOME	1,433,358	1,588,249	1,600,000	2,608,000	1,872,000
9146910 - 307136	STOCK INCOME	556,657	548,493	600,000	0	0
9146910 - 307301	INVESTMENT TRADES	523,757	2,397,629	2,800,000	0	0
	Total:	**$ 2,513,772**	**$ 4,534,371**	**$ 5,000,000**	**$ 2,608,000**	**$ 1,872,000**
	OTHER INCOME					
9146910 - 308899	MISCELLANEOUS INCOME	117	127,783	100,000	0	0
	PAYROLL TRANSFERS					
9146910 - 306600	PAYROLL DEDUCTIONS	1,056,536	1,100,202	1,150,000	809,600	1,257,000
	TAXES					
9146910 - 301103	TR FR GENERAL FUND-CONTRIBUTN	2,798,696	3,537,206	3,572,045	0	0
	TRANSFERS FROM					
9146910 - 306702	TR FR GF-PENSION CONTRIBUTION	0	0	0	3,709,698	4,252,044
	Fund Revenue Total:	**$ 6,614,121**	**$ 9,699,563**	**$ 10,067,045**	**$ 7,127,298**	**$ 7,381,044**
EXPENDITURES						
DIVISION: POLICE PENSION (910)						
	OPERATING EXPENSES					
91469102 - 410400	IMRF/SOCIAL SECURITY PAYMENTS		181,854	0	0	0
91469102 - 423000	MIS SERVICES	3,161	3,295	3,101	0	0
91469102 - 423801	ACCOUNTING SERVICES EXTERNAL	17,600	17,600	17,600	12,800	22,450
91469102 - 424100	CONFERENCES & TRAVEL	1,713	3,559	4,000	1,600	0
91469102 - 424500	POSTAGE	769	763	700	600	900
91469102 - 424600	LEGAL SERVICES	17,871	20,199	20,000	16,000	14,000
91469102 - 425000	TO GEN FD - ADMIN SERVICES	3,161	3,295	3,101	13,840	21,828
91469102 - 425300	RECORDING FEES	8,000	8,000	8,000	8,000	8,000
91469102 - 425400	FISCAL AGENT FEES	167,983	164,874	168,000	120,000	132,000
91469102 - 426600	PHYSICAL EXAM FEES	2,299	1,450	2,200	0	0
91469102 - 428400	MEMBERSHIP FEES	775	775	800	1,000	0
91469102 - 434500	OFFICE SUPPLIES	1,007	0	250	80	200
91469102 - 443500	PENSION PAYMENTS	4,976,604	5,241,057	5,562,000	3,994,000	6,473,000
91469102 - 447000	REFUND OF PENSIONS	86,611	118,731	70,000	100,000	50,000
91469102 - 447600	SECRETARY EXPENSES	6,000	6,000	6,000	4,000	4,800
	Total:	**$ 5,293,554**	**$ 5,771,452**	**$ 5,865,752**	**$ 4,271,920**	**$ 6,727,178**
	Fund Expense Total:	**$ 5,293,554**	**$ 5,771,452**	**$ 5,865,752**	**$ 4,271,920**	**$ 6,727,178**
	Surplus / (Deficit)	**$ 1,320,566**	**$ 3,928,111**	**$ 4,201,293**	**$ 2,855,378**	**$ 653,866**
	Beginning Cash Balance	**$ 62,902,560**	**$ 64,223,126**	**$ 68,151,237**	**$ 72,352,530**	**$ 71,900,000**
	Balance Sheet Adjustments				**$ (3,307,908)**	
	Ending Cash Balance	**$ 64,223,126**	**$ 68,151,237**	**$ 72,352,530**	**$ 71,900,000**	**$ 72,553,866**