CITY OF DECATUR, ILLINOIS

ANNUAL BUDGET

Fiscal Year 2012-2013

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CITY OF DECATUR ILLINOIS

#1 GARY K. ANDERSON PLAZA DECATUR, ILLINOIS 62523-1196

May 1, 2012

Budget season is upon us, and I am happy to report that the City of Decatur continues to see consistent signs of an economic recovery. The last three budgets adopted by the City Council have been difficult to say the least. Although I would not call this budget "easy", it certainly was not crafted under the ominous clouds of the recession. I know we are all anxious for a speedy recovery, but the conservative and consistent 3 to 4% increases in our revenues demonstrate a healthy recovery and not a "flash in the pan" bounce in local spending.

This steady increase in our revenues along with a concerted effort of the Department Directors to control spending will allow us to once again exceed our goal for the end of year fund balance in the General Revenue Fund (GRF), also known as the Operating Fund. We project GRF expenses to be $1.7 million, or 3.1% less than budgeted. The adoption of the current FY 2012 budget carried with it a desire of the Council to have a GRF balance of $3.5 million on April 30, 2012. Current projections place that balance at an expected $4.5 million. Based on industry standards, I feel that this is an acceptable level of fund balance, and our future goals should include controlling expenses to retain the fund balance at this, or a slightly higher level. I do not feel it is in the best interest of the City to forgo necessary capital or equipment purchases to make additional material increases in the fund balance.

I think it is clear that our belt-tightening methods have warranted us many positive results towards improving our fiscal health. However, our City has changed as the result of the recession. Signs of recovery should not be seen as permission to return to our old ways. We must continue to make an effort to control costs and put discretionary funding towards the items of highest priority. All of this must happen as we continue to operate the City with significantly fewer employees than 4 years ago. **Therefore, we adopted a balanced budget that does not contain any tax increases on the residents of our City.** We have made a significant effort reallocate resources to fund critical needs in our capital program along with addressing the backlog of housing demolitions. The recovery in revenues along with expense reductions in various areas of the GRF has allowed us to allocate funds towards these two critical efforts.

Overall Budget Philosophies

There are several budget recap sheets attached to this memorandum. The first one focuses on the GRF with other sheets showing a summary of all other funds. Detailed budget line item information is available in the Budget Detail report included with your packet. We will make all of this available to the public via the City website (www.decaturil.gov).

Expense targets were set at 1.5% above projected FY 2012 expenditures. In many cases, this means the target is actually lower than the FY 2012 budget appropriation since the FY 2012 GRF expenses are

projected to be 3.1% less than budgeted. This method was necessary to fund the $1 million transfer to the Capital Fund and the $350,000 for demolishing unsafe structures. Total City headcount will increase by 3 positions: 1 Attorney for the newly created Administrative Court, 1 mechanic for the Fleet Division, and 1 Water Customer Service Representative (paid by the Water Fund).

The proposed budget also includes the replacement of only a minimal amount of equipment and vehicles. The cost for these replacements is projected to be approximately $800,000. The vehicles slated for replacement include 10 police pursuit vehicles, 1 vactor truck, 1 heavy-duty truck for Water Distribution, and some mowing/trimming equipment. We are trying to keep the replacements at a minimum to control costs while keeping a watchful eye on maintenance expenses. If not done carefully, the cost to maintain can exceed the cost to replace. I do feel that more resources will need to be allocated to equipment replacement in future fiscal years.

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

Restoration of the Capital Fund

As mentioned earlier, the proposed budget includes $1 million transferred into the Capital Fund. This is the first time in 3 years that the City has been able to make steps towards restoring funding back to its historical levels. Prior to the recession, the City budget allocated $2 million annually for capital projects. This additional funding will allow us to address two serious storm drainage issues in the City: repair of the Northeast Drainage Ditch and drainage issues in the Nelson Park neighborhood. The Northeast Drainage Ditch serves a large number of commercial and residential properties. It was constructed in the early 1980's and is in need of maintenance to restore it to its original capacity and functionality. The drainage problem in the Nelson Park neighborhood was identified in the last City Storm Drainage Master Plan circa 1960. Addressing this issue will improve property values and the quality of life in this neighborhood. These two projects are just a small portion of the capital projects planned in the City this year. Attached, is a map displaying the planned projects and their location. Please review the legend to understand the party responsible and/or the funding used for the projects. Needless to say, it will be a busy year in the City of Decatur. A draft of the 2013 Capital Improvement Plan is included in your electronic packet for you review.

New Initiative: Emergency Medical Dispatching (EMD):

The proposed budget includes funding to purchase computer software and hardware that will allow our dispatch center to implement Emergency Medical Dispatching (EMD) protocol. This will make our fire/EMS response much more efficient and allow us to more effectively dedicate our public safety resources. We believe that by using EMD, we will be able to reduce the number of times the Fire Department responds to calls for service where sufficient EMS resources can be provided by Decatur Ambulance Service (DAS) or other agencies. This will result in better service to our citizens and a more

effective and efficient use of taxpayer resources. Also, the dispatcher will be able to provide life saving instructions prior to the arrival of emergency services. This does not mean that we will not be responding to medical calls. This EMD protocol will allow the Fire Department to focus their resources on higher priority calls for service. EMD is used very successfully by many communities, so we are confident that it will be successful in Decatur.

New Initiative: Energy Performance Contracting (EPC):

We have discussed the concept of using Energy Performance Contracting (EPC) to ensure our facilities are operating efficiently, save us money, and create a pool of funds to address other capital and infrastructure needs. The website www.energystar.gov describes EPC as follows:

> *"EPC is a turnkey service sometimes compared to design/build construction contracting which provides customers with a comprehensive set of energy efficiency, renewable energy and distributed generation measures and often is accompanied with guarantees that the savings produced by a project will be sufficient to finance the full cost of the project. A typical EPC project is delivered by an Energy Service Company (ESCO)."*

Many times, energy efficiencies are the focus of EPC. However, there have been many projects that included making the efficiencies of delivering and processing of potable and waste water part of the study. I believe that we should have a study session in the near future to discuss how EPC can assist the City in addressing the cost of its facilities and the delivery of our water resources. I would hope that the knowledge gained through the study session will help gain your approval for the City to issue a Request For Proposals (RFP) and seek responses from qualified Energy Service Companies (ESCO). The savings proposed by the ESCO would be guaranteed to the City. If the savings are not realized, then the ESCO compensates the City for the difference. Other cities similar to Decatur have successfully implemented EPC and garnered the promised savings.

Summary:

This proposed balanced budget represents the hard work and cooperation of the entire City staff to provide necessary public services with the resources we have available. We are excited about the signs of recovery in our local economy, but we will continue our efforts to become more efficient. The efficiencies will allow us to take maximum advantage of the recovering economy while keeping the cost of living low for City residents.

Sincerely,

Ryan P. McCrady
City Manager

RESOLUTION NO. 2012-84

RESOLUTION APPROVING THE ANNUAL BUDGET FOR THE CITY OF DECATUR FOR FISCAL YEAR 2012-2013

WHEREAS: The annual budget for the fiscal year beginning May 1, 2012 and ending April 30, 2013 has been proposed by the City Manager and reviewed by the City Council; and,

WHEREAS: The proposed budget was available for public inspection and a public hearing was held.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the annual budget for fiscal year 2012-2013 is hereby approved.

PRESENTED AND ADOPTED this 16th day of April, 2012.

MICHAEL T. McELROY, MAYOR

ATTEST:

CITY CLERK

OFFICERS AND OFFICIALS

Mayor

Michael T. McElroy (2011-2015)

Council

Jerry J. Dawson (2009-2013)

Larry W. Foster (2011-2015)

Patrick S. Laegeler (2011-2015)

Pat McDaniel (2011-2013)

Julie Moore-Wolfe (2009-2013)

Dana Ray (2011-2015)

City Staff

Ryan P. McCrady
City Manager

Gerard J. Bauer
Assistant City Manager - Administration

Billy Tyus
Assistant City Manager - Development Services

Richard G. Marley, Director
Public Works Department

Ron E. Neufeld, Director
Financial Management Department

Matthew J. Sekosky, Chief
Fire Department

Wendy L. Morthland, Corporation Counsel
Legal Department

Lee Ann Fisher, Librarian
Library

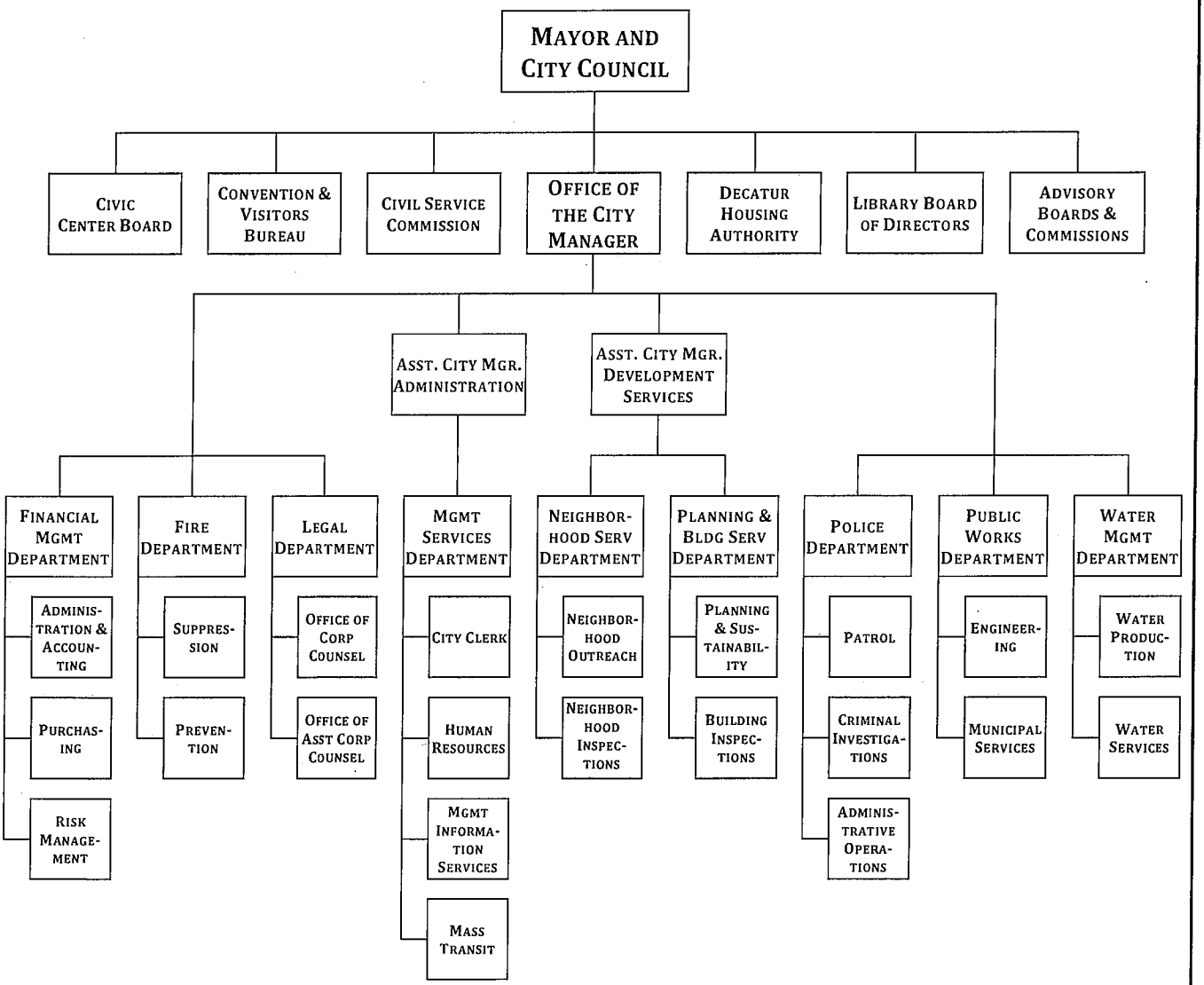
Todd Walker, Chief
Police Department

Keith D. Alexander, Director
Water Management Department

Linda Swartz
City Clerk

Ron E. Neufeld
Treasurer

City of Decatur, Illinois
Table of Organization



INTERGOVERNMENTAL REVENUES

FISCAL YEAR 2012 - 2013

	Government Source		
	State	**Federal**	**Local**
GENERAL FUND			
ESTB ENHANCED 911			426,200
FIRE TRAINING REIMBURSE	28,500		
GRANT REIMBURSEMENTS-POLICE OT			50,000
POLICE TRAINING REIMBURSE	46,500		
STATE GRANTS OR OTHER	100,000		
STATE INCOME TAX	6,368,100		
STATE REPLACEMENT TAX	559,200		
STATE ROUTE MAINTENANCE	107,000		
PLANNING FUND			
IDOT - CORRIDOR GRANT			105,000
HOME FUND			
FEDERAL GRANTS		958,045	
CDBG FUND			
FEDERAL GRANTS		1,440,340	
DUATS FUND			
FEDERAL GRANTS		249,115	
STATE GRANTS OR OTHER	67,903		
RADIO COMMUNICATION			58,092
FIRE GRANT			
FEDERAL GRANTS		148,000	
LIBRARY FUND			
STATE GRANTS OR OTHER	115,000		
STATE REPLACEMENT TAX	282,800		
JUSTICE ADMIN GRANT			
FEDERAL GRANTS-2011		67,170	
CAPITAL PROJECT FUND			
STATE GRANTS OR OTHER	1,300,000		
MOTOR FUEL TAX FUND			
MAINT INCOME FR STATE	449,000		
MFT TAX	1,915,000		
MIS - OPERATIONS			
SANITARY DISTRICT PAYMENT			82,300
MASS TRANSIT -OPERATION			
FEDERAL GRANTS		1,197,500	
STATE GRANTS OR OTHER	3,782,740		

INTERGOVERNMENTAL REVENUES

FISCAL YEAR 2012 - 2013

(Cont.)

	Government Source		
	State	**Federal**	**Local**
MASS TRANSIT - CAPITAL			
FEDERAL GRANT # 16		2,846	
FEDERAL GRANT #18		184,000	
MASS TRANSIT - INSURANCE			
STATE GRANTS OR OTHER	290,948		
GRANT FUND			
USEPA HAZARDOUS SUBSTANCE			200,000
USEPA PETROLEUM PRODUCTS			200,000
FIRE PENSION FUND			
STATE REPLACEMENT TAX	200,000		
POLICE PENSION FUND			
STATE REPLACEMENT TAX	245,000		
	$ 15,857,691	**$ 4,247,016**	**$ 1,121,592**

INTERGOVERNMENTAL REVENUES

LAST TEN FISCAL YEARS

Fiscal Year	State	Federal	Other	Total
2012-13	$ 15,857,691	$ 4,247,016	$ 1,121,592	$ 21,226,299
2011-12	$ 15,898,818	$ 6,101,804	$ 951,538	$ 22,952,160
2010-11	$ 17,563,592	$ 7,503,766	$ 483,330	$ 25,550,688
2009-10	16,245,211	7,265,354	483,330	23,993,895
2008-09	16,641,454	8,370,209	505,658	25,517,321
2007-08	15,580,564	7,468,260	513,419	23,562,243
2006-07	13,447,185	6,303,433	528,123	20,278,741
2005-06	12,039,438	5,424,379	541,643	18,005,460
2004-05	11,035,994	4,315,899	490,865	15,842,758
2003-04	11,254,671	4,674,451	380,057	16,309,179

CITY OF DECATUR, ILLINOIS

CITY GOVERNMENT TAX LEVIES
LAST TEN YEARS

Purpose	2002	2003	2004	2005
Library	$ 2,851,258	$ 2,936,796	$ 3,024,900	$ 3,116,708
Police Pension	1,564,070	1,915,100	2,066,400	2,521,759
Fire Pension	1707994	1,791,190	1,972,000	2,582,070
Municipal Band	65,000	65,000	65,000	70,000
Mass Transit	151,332	151,332	151,332	218,623
Social Security and Retirement	436,425	295,000	515,900	765,083
Police Protection	838,459	838,893	196,568	0
Health Insurance	0	0	400,000	0
Law Enforcement Facility Lease	640,891	658,728	410,471	280,564
General Obligation Bonds	1,000,001	981,730	1,357,010	1,151,053
TOTAL TAX LEVIES	$ **9,255,430**	$ **9,633,769**	$ **10,159,581**	$ **10,705,860**

Source: "Certificate of Tax Extended", Macon County Clerk

CITY OF DECATUR, ILLINOIS

CITY GOVERNMENT TAX LEVIES
LAST TEN YEARS
(Cont.)

2006	2007	2008	2009	2010	2011
$ 3,272,543	$ 3,501,664	$ 3,387,001	$ 3,000,000	$ 3,000,000	$ 3,000,000
2,645,037	2,723,274	2,995,601	2,824,595	3,577,137	3,572,045
2,869,618	2,792,651	3,071,916	3,073,829	3,593,894	3,607,189
70,000	75,000	75,000	0	60,000	60,000
218,623	218,623	218,623	0	0	0
653,043	749,641	1,052,801	1,152,771	0	89,070
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
956,142	948,551	201,048	1,246,143	1,236,043	1,423,125
$ **10,685,006**	$ **11,009,404**	$ **11,001,990**	$ **11,297,338**	$ **11,467,074**	$ **11,751,429**

2012-2013 ANNUAL BUDGET - EXPENSES

Department or Fund	2011 Actual Expenses	2012 Revised Budget Expenses	2012 Projected Expenses	2013 Budgeted Expenses
GENERAL FUND				
LEGISLATIVE	67,004	68,987	68,867	78,333
EXECUTIVE	495,842	420,325	418,661	381,308
HUMAN RESOURCES	393,869	405,623	404,114	408,308
MANAGEMENT SERV ADMIN	127,894	129,700	129,700	135,691
LEGAL	565,831	734,956	579,397	762,765
RISK MANAGEMENT	147,359	150,845	150,820	153,440
FINANCE	743,301	759,454	758,004	780,322
WATER CUSTOMER SERVICE	212,303	215,825	215,800	291,333
PURCHASING	169,376	174,277	174,277	175,654
CIVIC CENTER	119,128	157,482	149,314	159,295
NON-DEPARTMENTAL	4,807,984	3,606,566	3,495,391	5,381,485
PLANNING & SUSTAINABILITY	558,361	576,828	568,885	596,797
BUILDING INSPECTIONS	496,837	538,826	538,661	538,564
NEIGHBORHOOD INSPECTIONS	417,712	462,100	462,100	432,891
NEIGHBORHOOD OUTREACH	100,372	100,428	98,479	146,234
EMERGENCY COMMUNICATIONS	2,230,728	2,007,650	2,006,068	2,091,690
POLICE	18,082,700	20,006,394	19,927,543	20,287,717
FIRE	14,108,638	15,565,719	15,516,540	15,530,641
PUBLIC WORKS ADMIN	218,893	285,406	284,648	282,633
ENGINEERING	1,007,568	1,142,428	1,134,518	1,146,951
MUNICIPAL SERVICES	3,210,097	3,745,230	3,744,134	3,936,787
STREETS	1,020,121	1,243,016	1,230,446	1,214,041
TRAFFIC & PARKING	1,217,524	2,263,298	2,253,709	1,864,304
URBAN FORESTRY	369,825	403,929	371,452	376,719
Total General Fund	**50,889,267**	**55,165,292**	**54,681,528**	**57,153,903**
OTHER FUNDS				
LOOKING FOR LINCOLN	7,589	0	0	0
PLANNING FUND	391,210	1,315,221	717,203	211,400
IMRF/SOCIAL SECURITY FUND	1,569,460	1,787,500	1,673,313	1,894,000
HOME FUND	919,046	1,306,171	1,306,069	922,180
CDBG FUND	1,606,196	2,192,316	2,191,416	1,293,930
OLDE TOWNE TIF FUND	1,766,365	1,550,862	1,540,862	1,396,806
SE PLAZA TIF FUND	387,000	402,000	402,000	379,248
WABASH CROSSING TIF	199,320	200,000	200,000	201,100
DUATS FUND	272,786	428,785	428,739	275,500
EASTGATE TIF FUND	128,471	190,000	190,000	190,000
WEED & SEED FUND	146,343	142,000	142,000	0
DRUG ENFORCEMENT FUND	240,142	355,847	352,450	370,950
DUI FINES AND FEES FUND	101,634	184,904	152,000	152,000
POLICE LAB & PROGRAMS	8,758	25,586	25,500	25,500

2012-2013 ANNUAL BUDGET - EXPENSES

Department or Fund	2011 Actual Expenses	2012 Revised Budget Expenses	2012 Projected Expenses	2013 Budgeted Expenses
Other Funds - Continued				
RADIO COMMUNICATION	176,881	183,120	177,960	164,640
FIRE PROGRAMS & CADETS	78,373	98,280	98,280	98,280
FIRE GRANT	33,120	208,000	185,000	185,000
LIBRARY FUND	3,405,175	3,741,709	3,713,820	3,731,610
MUNICIPAL BAND FUND	69,227	69,987	68,170	60,000
JUSTICE ADMIN GRANT	34,947	50,300	0	67,170
PEG CAPITAL FUND	0	0	0	100,000
2010 PROJECT FUND	12,740,110	18,110,531	13,144,424	12,800,000
2008 PROJECT FUND	3,160,315	1,961,601	1,580,186	182,802
CAPITAL PROJECT FUND	1,564,786	2,162,984	1,428,743	2,385,894
MOTOR FUEL TAX FUND	1,008,477	5,655,850	4,921,632	5,383,131
DEBT FUND	6,042,555	8,939,221	8,936,583	9,306,218
LIBRARY TRUST FUNDS	20,396	325,000	325,000	331,076
FLEET MAINTENANCE	2,249,019	2,434,879	2,324,173	2,577,717
EQUIPMENT REPLACEMENT	436,989	666,427	573,000	804,421
SELF INSURANCE FUND	10,141,810	10,465,211	10,465,211	10,923,040
MIS - OPERATIONS	1,290,284	1,350,478	1,347,499	1,351,404
MIS - CAPITAL	45,225	327,720	324,750	481,335
MASS TRANSIT -OPERATION	5,017,310	5,441,329	5,387,361	5,842,166
MASS TRANSIT - CAPITAL	1,730,843	182,600	182,600	121,500
MASS TRANSIT - INSURANCE	507,387	307,728	307,728	289,920
PARKING SYSTEM FUND	446,836	200,000	200,000	0
SEWER FUND	2,209,512	4,288,608	3,142,788	3,498,602
WATER - OPERATING	10,472,079	11,993,820	11,139,300	13,668,648
WATER - NON-LAKE CAPITAL	416,699	442,727	442,727	0
WATER - DEBT SERVICE	4,583,186	5,708,664	5,708,664	6,033,002
WATER CAPITAL	6,074,027	4,467,450	2,871,554	3,013,035
DCDF FUND	311,623	57,850	57,850	56,850
NEIGHBORHOOD IMPROVEMENTS	10,071	24,948	24,948	85,120
GRANT FUND	1,289,914	240,000	240,000	400,000
HOME MORTGAGE FUND	95	0	0	0
RECYCLING PROGRAM	552,696	1,307,227	1,067,227	728,652
FIRE PENSION FUND	5,788,543	6,130,980	5,988,573	6,345,742
POLICE PENSION FUND	5,293,554	5,492,390	5,717,039	5,865,752
Total - All Funds	**145,835,652**	**168,284,103**	**156,095,870**	**161,349,245**
Less Interfund Transfers	23,338,917	26,463,627	26,463,627	29,664,154
Net Expenses	**122,496,735**	**141,820,476**	**129,632,243**	**131,685,091**

2012-2013 ANNUAL BUDGET - REVENUES

Fund	2011 Actual Revenues	2012 Revised Budget Revenues	2012 Projected Revenues	2013 Budgeted Revenues
GENERAL FUND	53,895,438	55,196,262	55,318,920	56,678,274
LOOKING FOR LINCOLN	1,030	0	0	0
PLANNING FUND	692,347	128,100	128,100	108,100
IMRF/SOCIAL SECURITY FUND	1,816,903	1,291,353	1,290,840	1,806,370
HOME FUND	854,932	1,685,721	1,685,721	1,012,929
CDBG FUND	1,629,354	2,400,076	2,400,076	1,444,540
OLDE TOWNE TIF FUND	1,290,384	1,322,000	1,322,000	1,294,554
SE PLAZA TIF FUND	381,394	401,100	401,100	379,447
WABASH CROSSING TIF	199,573	200,200	200,200	200,200
DUATS FUND	216,109	434,500	434,500	317,518
EASTGATE TIF FUND	146,002	146,200	146,200	204,225
WEED & SEED FUND	173,526	142,000	142,000	0
DRUG ENFORCEMENT FUND	315,798	231,500	231,500	228,500
DUI FINES AND FEES FUND	101,393	70,600	70,600	113,600
POLICE LAB & PROGRAMS	21,259	21,350	21,350	15,900
RADIO COMMUNICATION	174,081	180,298	180,298	186,352
FIRE PROGRAMS & CADETS	55,727	55,300	55,300	55,000
FIRE GRANT	33,120	185,000	185,000	185,000
LIBRARY FUND	3,479,129	3,495,800	3,495,800	3,532,800
MUNICIPAL BAND FUND	60,706	61,000	61,763	61,400
JUSTICE ADMIN GRANT	85,180	0	0	67,170
PEG CAPITAL FUND	0	0	0	98,000
2010 PROJECT FUND	41,387,146	150,000	150,000	150,000
2008 PROJECT FUND	6,126	4,000	4,000	0
CAPITAL PROJECT FUND	1,342,389	1,741,446	1,741,446	2,309,827
MOTOR FUEL TAX FUND	5,206,908	2,241,190	2,241,190	2,414,679
DEBT FUND	6,213,745	8,868,899	8,869,421	9,129,609
LIBRARY TRUST FUNDS	4,272	6,849	6,849	2,683
FLEET MAINTENANCE	2,249,019	2,324,173	2,324,173	2,577,717
EQUIPMENT REPLACEMENT	173,041	182,895	182,895	121,260
SELF INSURANCE FUND	9,942,900	10,776,758	10,776,758	11,015,522
MIS - OPERATIONS	1,290,284	1,347,499	1,347,499	1,351,404
MIS - CAPITAL	168,168	185,811	185,811	117,932
MASS TRANSIT -OPERATION	4,499,426	5,458,604	5,458,604	5,743,340
MASS TRANSIT - CAPITAL	1,605,270	186,846	186,846	201,846
MASS TRANSIT - INSURANCE	324,156	471,825	471,825	293,298

2012-2013 ANNUAL BUDGET - REVENUES

Fund	2011 Actual Revenues	2012 Revised Budget Revenues	2012 Projected Revenues	2013 Budgeted Revenues
FUNDS - Continued				
PARKING SYSTEM FUND	565,519	0	0	0
SEWER FUND	2,068,390	2,298,800	2,298,800	2,286,600
WATER FUND	16,465,739	14,694,250	14,694,250	15,119,300
WATER CAPITAL	1,081,000	4,705,000	4,705,000	3,083,000
DCDF FUND	16,641	36,420	36,420	36,420
NEIGHBORHOOD IMPROVEMENTS	35,219	200	200	200
GRANT FUND	1,289,914	240,000	240,000	400,000
HOME MORTGAGE FUND	0	0	0	0
RECYCLING PROGRAM	590,513	953,500	953,500	742,690
FIRE PENSION FUND	10,133,566	7,273,894	7,982,526	7,928,589
POLICE PENSION FUND	9,991,588	7,707,737	10,281,132	10,067,045
Total Revenue - All Funds	**182,274,326**	**139,504,956**	**142,910,413**	**143,082,840**
Less Interfund Transfers	23,338,917	26,463,627	26,463,627	29,664,154
Net Revenues	**158,935,409**	**113,041,329**	**116,446,786**	**113,418,686**
Use of (credit to) Fund Reserves	(36,438,674)	28,779,147	13,185,457	18,266,404
Total Resources	**122,496,735**	**141,820,476**	**129,632,243**	**131,685,091**

FUND BALANCE REPORT

Fund	Beginning Fund Balance May 1, 2012	Proposed Revenuses 2012-2013	Proposed Expenses 2012-2013	Ending Fund Balance April 30, 2013
GENERAL FUND	4,500,000	56,678,274	57,153,903	4,024,371
PLANNING FUND	109,177	108,100	211,400	5,877
IMRF/SOCIAL SECURITY FUND	118,600	1,806,370	1,894,000	30,970
HOME FUND	160,000	1,012,929	922,180	250,749
CDBG FUND	38,000	1,444,540	1,293,930	188,610
OLDE TOWNE TIF FUND	148,000	1,294,554	1,396,806	45,748
SE PLAZA TIF FUND	25,100	379,447	379,248	25,299
WABASH CROSSING TIF	1,000	200,200	201,100	100
DUATS FUND	110,000	317,518	275,500	152,018
EASTGATE TIF FUND	57,000	204,225	190,000	71,225
DRUG ENFORCEMENT FUND	465,000	228,500	370,950	322,550
DUI FINES AND FEES FUND	146,000	113,600	152,000	107,600
POLICE LAB & PROGRAMS	93,000	15,900	25,500	83,400
RADIO COMMUNICATION	10,000	186,352	164,640	31,712
FIRE PROGRAMS & CADETS	86,300	55,000	98,280	43,020
FIRE GRANT	0	185,000	185,000	0
LIBRARY FUND	200,000	3,532,800	3,731,610	1,190
MUNICIPAL BAND FUND	500	61,400	60,000	1,900
JUSTICE ADMIN GRANT	0	67,170	67,170	0
PEG CAPITAL FUND	44,300	98,000	100,000	42,300
2010 PROJECT FUND	17,600,000	150,000	12,800,000	4,950,000
2008 PROJECT FUND	183,000	0	182,802	198
CAPITAL PROJECT FUND	221,300	2,309,827	2,385,894	145,233
MOTOR FUEL TAX FUND	4,750,000	2,414,679	5,383,131	1,781,548
DEBT FUND	249,200	9,129,609	9,306,218	72,591
LIBRARY TRUST FUNDS	384,540	2,683	331,076	56,147
FLEET MAINTENANCE	150	2,577,717	2,577,717	150
EQUIPMENT REPLACEMENT	831,000	121,260	804,421	147,839
SELF INSURANCE FUND	2,733,000	11,015,522	10,923,040	2,825,482
MIS - OPERATIONS	0	1,351,404	1,351,404	0
MIS - CAPITAL	961,000	117,932	481,335	597,597
MASS TRANSIT	1,058,639	6,238,484	6,253,586	1,043,537
SEWER FUND	1,300,000	2,286,600	3,498,602	87,998
WATER FUND	8,000,000	15,119,300	19,701,650	3,417,650
WATER CAPITAL	0	3,083,000	3,013,035	69,965
DCDF FUND	79,600	36,420	56,850	59,170
NEIGHBORHOOD IMPROVEMENTS	85,120	200	85,120	200
GRANT FUND	0	400,000	400,000	0
RECYCLING PROGRAM	97,013	742,690	728,652	111,051

FUND BALANCE REPORT

Fund	Beginning Fund Balance May 1, 2012	Proposed Revenuses 2012-2013	Proposed Expenses 2012-2013	Ending Fund Balance April 30, 2013
FUNDS - Continued				
FIRE PENSION FUND	54,725,300	7,928,589	6,345,742	56,308,147
POLICE PENSION FUND	68,787,200	10,067,045	5,865,752	72,988,493
Total - All Funds	**168,358,039**	**143,082,840**	**161,349,245**	**150,091,635**
Less Interfund Transfers		29,664,154	29,664,154	
Net Balances	**168,358,039**	**113,418,686**	**131,685,091**	**150,091,635**

BUDGET DETAIL

FY 2012-2013

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
GENERAL GOVERNMENT -BEGINNING FUND BALANCE					
100230 - 300000	BEGINNING FUND BALANCE	1,409,331	3,009,935	2,400,000	4,500,000
	Total	**$ 1,409,331**	**$ 3,009,935**	**$ 2,400,000**	**$ 4,500,000**
GENERAL GOVERNMENT -TAXES					
100231 - 301201	STATE SALES TAX	11,193,273	11,488,747	11,220,000	11,833,000
100231 - 301202	TELEPHONE UTILITY TAX	2,665,242	2,602,356	2,773,900	2,600,000
100231 - 301203	FOOD & BEVERAGE TAX	2,987,815	3,089,942	3,086,600	3,180,000
100231 - 301204	HOTEL AND MOTEL TAX	601,716	660,386	597,000	620,000
100231 - 301205	LOCAL SALES TAX	10,357,730	10,922,875	10,617,000	11,250,000
100231 - 301207	LOCAL USE TAX	1,127,876	1,096,249	1,121,300	1,100,000
100231 - 301208	AUTO RENTAL TAX	25,157	27,349	26,800	30,000
100231 - 301209	UTILITY TAX	1,622,691	1,598,944	1,744,900	1,600,000
100231 - 301302	CABLE TV TAX	993,298	1,052,040	1,000,000	1,136,000
	Total	**$ 31,574,798**	**$ 32,538,888**	**$ 32,187,500**	**$ 33,349,000**
GENERAL GOVERNMENT -INTERGOVERNMENTAL REV					
100232 - 302104	STATE REPLACEMENT TAX	642,090	252,168	302,200	559,200
100232 - 302105	STATE INCOME TAX	6,621,569	6,156,666	6,574,000	6,368,100
100232 - 302106	FEDERAL GRANTS	0	1,427	0	0
100232 - 302107	STATE GRANTS OR OTHER	126,878	100,000	100,000	100,000
100232 - 302109	GET THE LEAD OUT GRANT	41,617	0	97,200	0
100232 - 302114	GRANT REIMBURSEMENTS-POLICE OT	76,793	65,644	50,000	50,000
	Total	**$ 7,508,947**	**$ 6,575,905**	**$ 7,123,400**	**$ 7,077,300**
GENERAL GOVERNMENT -CHARGES FOR SERVICES					
100233 - 303408	SANITARY DISTRICT - ADMIN	77,400	85,740	85,741	88,977
100233 - 303600	FROM FLEET MAINTENANCE	99,324	109,464	109,464	111,996
100233 - 303604	FR WATER - SERVICES	1,058,916	1,156,932	1,156,932	1,141,944
100233 - 303605	FR WATER - BILLING	224,172	223,392	223,392	291,336
100233 - 303607	FR WATER -PILOT	573,456	575,304	575,304	571,524
100233 - 303608	FR SELF INSURANCE- ADMIN	148,882	148,882	148,882	153,440
100233 - 303609	FR MVPS- ADMIN SERVICES	60,552	0	0	0
100233 - 303610	FR LIBRARY - ADMIN	1,200	1,200	1,200	1,200
100233 - 303614	FR CDBG -INDIRECT COST	58,045	58,111	58,111	48,421
100233 - 303618	FR MASS TRANSIT -INDIRECT	130,142	158,279	158,279	150,522
100233 - 306753	TRANSFER FROM DUATS FUND	155,433	135,000	135,000	122,500
	Total	**$ 2,587,522**	**$ 2,652,304**	**$ 2,652,305**	**$ 2,681,860**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
GENERAL GOVERNMENT -PERMITS & LICENSES					
100234 - 304300	ANIMAL REGISTRATION LATE FEES	5,170	5,000	5,000	5,000
100234 - 304301	ANIMAL REGISTRATION	2,014	0	0	0
100234 - 304302	GARBAGE HAULERS	30,200	27,000	27,000	27,000
100234 - 304303	CONTRACTOR LICENSES	26,050	33,000	32,000	33,000
100234 - 304304	LIQUOR LICENSES	296,328	303,000	298,000	300,000
100234 - 304306	BOAT LICENSES	82,265	100,000	90,000	112,500
100234 - 304307	OTHER LICENSES	25,974	26,000	25,000	26,000
100234 - 304401	BUILDING PERMITS	171,375	309,200	152,400	300,000
100234 - 304402	PIER PERMITS	26,938	35,000	30,000	37,500
	Total	**$ 666,314**	**$ 838,200**	**$ 659,400**	**$ 841,000**
GENERAL GOVERNMENT -FINES AND FEES					
100235 - 303300	PARKING LOT 5	0	21,400	24,200	0
100235 - 303301	ON STREET PARKING	0	97,000	121,000	0
100235 - 303302	PARKING LOT 1	0	28,100	33,000	28,100
100235 - 303303	LINCOLN SQUARE PARKING LOTS	0	9,000	7,500	0
100235 - 303305	PARKING LOT 4	0	14,200	13,800	0
100235 - 303306	PARKING LOT 10	0	14,700	19,000	14,700
100235 - 303307	GARAGE B	0	16,000	16,000	0
100235 - 303308	GARAGE C	0	116,000	90,000	125,000
100235 - 303310	RESIDENTIAL PARKING	0	3,000	2,000	3,000
100235 - 303312	DOWNTOWN EMPL PARKING PERMITS	0	9,200	4,500	9,200
100235 - 305500	ADMINISTRATIVE COURT FEES	0	0	0	110,000
100235 - 305501	COURT FINES	456,709	476,100	409,200	476,100
100235 - 305502	BOOT FEE	0	1,700	500	1,700
100235 - 305503	WEED CUTTING FEES	61,323	54,400	51,800	54,400
100235 - 305505	ILLEGAL USE OF VEHICLE	321,260	305,300	318,600	305,300
100235 - 305506	OVERTIME PARKING FEES	0	206,600	180,000	200,000
100235 - 305507	VARIANCE AND ZONING	8,143	8,300	7,400	8,300
100235 - 305513	OTHER FINES AND FEES	14,745	21,000	16,000	21,000
100235 - 305516	PET CITATIONS	31,020	50,000	29,000	75,000
100235 - 305517	DUCK BLIND FEES	575	600	600	600
100235 - 305520	TRASH & CLEAN UP FINES	35,033	26,000	32,200	26,000
	Total	**$ 928,808**	**$ 1,478,600**	**$ 1,376,300**	**$ 1,458,400**
GENERAL GOVERNMENT -INVESTMENTS					
100237 - 307101	INVESTMENT INCOME	5,368	9,168	5,000	12,000
	Total	**$ 5,368**	**$ 9,168**	**$ 5,000**	**$ 12,000**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
GENERAL GOVERNMENT -OTHER INCOME					
100238 - 303413	AMEREN FRANCHISE PAYMENTS	250,092	1,176,550	1,176,550	1,176,550
100238 - 303415	PROFESSIONAL STANDARDS INCOME	1,063	1,600	1,000	1,600
100238 - 306744	TRANSFER FROM DCDF	300,000	0	0	0
100238 - 306748	TRANSFER FR MIS CAPITAL	0	77,100	77,100	0
100238 - 306749	TRANSFER FR EQUIPMENT REPL	0	73,000	73,000	0
100238 - 308801	RENTAL OF CITY PROPERTY	1,310	1,200	1,200	1,200
100238 - 308802	SALE OF CITY PROPERTY	51,880	50,000	50,000	50,000
100238 - 308803	SALE OF OTHER PROPERTY	2,447	20,000	3,000	20,000
100238 - 308807	DEMOLITION PAYMENTS	21,290	52,300	11,600	52,300
100238 - 308810	DAMAGE TO CITY PROPERTY	2,409	2,500	3,200	2,500
100238 - 308814	INVENTORY REIMBURSEMENTS	0	100	400	100
100238 - 308817	NOISE ORDINANCE FINES	12,650	17,100	12,800	17,100
100238 - 308898	BANK RECONCILIATION ADJUSTMENT	-1,925	0	0	0
100238 - 308899	MISCELLANEOUS INCOME	43,012	56,000	45,900	56,000
	Total	**$ 684,228**	**$ 1,527,450**	**$ 1,455,750**	**$ 1,377,350**
PUBLIC SAFETY -TAXES					
100431 - 301104	PROPERTY TAX - POLICE PENSION	2,798,696	3,537,206	3,577,137	3,572,045
100431 - 301105	PROPERTY TAX - FIRE PENSION	3,045,620	3,553,707	3,593,894	3,607,189
	Total	**$ 5,844,316**	**$ 7,090,913**	**$ 7,171,031**	**$ 7,179,234**
PUBLIC SAFETY -INTERGOVERNMENTAL REV					
100432 - 302110	ESTB ENHANCED 911	412,617	420,100	412,600	426,200
100432 - 302403	FIRE TRAINING REIMBURSE	12,337	28,500	15,000	28,500
100432 - 302404	POLICE TRAINING REIMBURSE	35,224	46,500	43,600	46,500
	Total	**$ 460,178**	**$ 495,100**	**$ 471,200**	**$ 501,200**
PUBLIC SAFETY -CHARGES FOR SERVICES					
100433 - 302613	FR POLICE PENSION - ADMIN	3,161	3,295	3,295	3,101
100433 - 303612	FR FIRE PENSION -ADMIN	3,161	3,295	3,295	3,101
	Total	**$ 6,322**	**$ 6,590**	**$ 6,590**	**$ 6,202**
PUBLIC SAFETY -FINES AND FEES					
100435 - 305512	FIRE & BURGLAR ALARMS	13,965	16,900	16,200	16,900
	Total	**$ 13,965**	**$ 16,900**	**$ 16,200**	**$ 16,900**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
HIGHWAYS AND STREETS -TAXES					
100831 - 301102	PROP TAX- ROAD & BRIDGE	330,746	341,778	337,300	350,000
	Total	**$ 330,746**	**$ 341,778**	**$ 337,300**	**$ 350,000**
HIGHWAYS AND STREETS -INTERGOVERNMENTAL REV					
100832 - 302401	STATE ROUTE MAINTENANCE	126,861	110,638	129,500	107,000
	Total	**$ 126,861**	**$ 110,638**	**$ 129,500**	**$ 107,000**
HIGHWAYS AND STREETS -CHARGES FOR SERVICES					
100833 - 303601	FR MFT - TRAF SIGNAL MAIN	314,985	350,000	318,300	350,000
100833 - 303602	FR CAPITAL - ENG SERVICES	456,366	283,990	283,990	0
100833 - 303603	FR WATER - ENG SERVICES	416,699	442,727	442,727	0
100833 - 303606	FR WATER-STREET CUTS	60,211	55,300	55,300	178,000
100833 - 303625	FR SEWER FUND - ENG SERV	499,474	504,469	504,469	504,469
100833 - 306760	TRANSFER FROM 08 PROJ FUND	0	0	0	182,802
100833 - 306761	TRANSFER FROM WATER CAPITAL	0	0	0	505,557
	Total	**$ 1,747,735**	**$ 1,636,486**	**$ 1,604,786**	**$ 1,720,828**
	Total General Fund Revenues	**$ 53,895,438**	**$ 58,328,855**	**$ 57,596,262**	**$ 61,178,274**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
				DEPARTMENT:	**EXECUTIVE**
DIVISION: LEGISLATIVE (010)					
PERSONNEL SERVICES					
10400101 - 409000	SALARIES	31,847	32,000	32,000	32,000
10400101 - 411400	WORKERS' COMPENSATION	2,541	2,870	2,870	3,136
	Total	**$ 34,388**	**$ 34,870**	**$ 34,870**	**$ 35,136**
OPERATING EXPENSES					
10400102 - 420100	ADVERTISING	0	150	150	0
10400102 - 420200	PRINTING AND BINDING	590	50	50	100
10400102 - 421300	SERVICE-OFFICE EQUIP	0	250	250	0
10400102 - 423000	MIS SERVICES	18,058	17,911	17,911	28,272
10400102 - 423300	TELEPHONE	1,670	1,700	1,700	1,700
10400102 - 424000	TRAINING SCHOOL EXPENSES	0	150	150	0
10400102 - 424100	CONFERENCES & TRAVEL	1,728	2,000	2,000	2,000
10400102 - 424200	AUTO MILEAGE EXPENSE	64	0	0	50
10400102 - 424500	POSTAGE	1,045	1,200	1,200	1,000
10400102 - 428400	MEMBERSHIP FEES	325	400	400	425
10400102 - 428800	RENTAL - COPY MACHINE	428	1,000	1,000	500
10400102 - 430200	PUBLICATIONS	0	150	150	150
10400102 - 434500	OFFICE SUPPLIES	832	1,000	1,120	1,000
10400102 - 442300	GENERAL LIABILITY INS	376	536	536	500
10400102 - 445400	SISTER CITY PROGRAM	7,500	7,500	7,500	7,500
	Total	**$ 32,616**	**$ 33,997**	**$ 34,117**	**$ 43,197**
	Division Expense Total	**$ 67,004**	**$ 68,867**	**$ 68,987**	**$ 78,333**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
					DEPARTMENT: EXECUTIVE
DIVISION: EXECUTIVE (015)					
PERSONNEL SERVICES					
10400151 - 409000	SALARIES	392,162	320,825	320,825	292,898
10400151 - 411100	LIFE INSURANCE	1,259	1,088	1,088	981
10400151 - 411200	MEDICAL INSURANCE	40,753	31,956	31,956	28,045
10400151 - 411300	UNEMPLOYMENT INSURANCE	88	144	144	66
10400151 - 411400	WORKERS' COMPENSATION	1,797	1,640	1,640	1,344
10400151 - 411500	SERVICE RECOGNITION	2,380	2,385	2,385	2,360
10400151 - 413000	ICMA BENEFIT	5,400	5,400	5,400	5,400
10400151 - 413100	CAR ALLOWANCE	6,600	6,600	6,600	6,600
	Total	**$ 450,440**	**$ 370,038**	**$ 370,038**	**$ 337,694**
OPERATING EXPENSES					
10400152 - 420100	ADVERTISING	6,715	6,000	6,000	8,100
10400152 - 420200	PRINTING AND BINDING	0	500	500	100
10400152 - 421300	SERV-OFFICE EQUIPMENT	0	624	624	200
10400152 - 423000	MIS SERVICES	20,976	20,840	20,840	18,939
10400152 - 423300	TELEPHONE	3,126	3,780	3,780	2,800
10400152 - 424000	TRAINING SCHOOL EXPENSES	43	500	500	100
10400152 - 424100	CONFERENCES & TRAVEL	3,223	4,100	4,100	2,300
10400152 - 424500	POSTAGE	213	1,200	1,200	500
10400152 - 428400	MEMBERSHIP FEES	2,912	2,500	2,500	3,200
10400152 - 428500	MONTHLY BUSINESS EXPENSES	1,255	2,000	2,000	1,800
10400152 - 428800	RENTAL - COPY MACHINE	2,244	1,800	3,432	1,000
10400152 - 430200	PUBLICATIONS	1,370	1,400	1,400	1,200
10400152 - 434500	OFFICE SUPPLIES	2,761	2,500	2,532	3,000
10400152 - 442300	GENERAL LIABILITY INS	564	804	804	375
10400152 - 442500	SURETY BONDS	0	75	75	0
	Total	**$ 45,402**	**$ 48,623**	**$ 50,287**	**$ 43,614**
	Division Expense Total	**$ 495,842**	**$ 418,661**	**$ 420,325**	**$ 381,308**
	Department Expense Total	**$ 562,846**	**$ 487,528**	**$ 489,312**	**$ 459,641**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
				DEPARTMENT: MANAGEMENT SERVICES	
DIVISION: HUMAN RESOURCES (016)					
PERSONNEL SERVICES					
10410161 - 409000	SALARIES	274,427	276,270	276,270	286,284
10410161 - 410100	OVERTIME	232	0	0	0
10410161 - 411100	LIFE INSURANCE	911	916	916	942
10410161 - 411200	MEDICAL INSURANCE	49,352	52,251	52,251	52,251
10410161 - 411300	UNEMPLOYMENT INSURANCE	90	770	770	515
10410161 - 411400	WORKERS' COMPENSATION	1,825	2,275	2,275	2,520
10410161 - 411500	SERVICE RECOGNITION	130	150	150	220
	Total	**$ 326,966**	**$ 332,632**	**$ 332,632**	**$ 342,732**
OPERATING EXPENSES					
10410162 - 420100	ADVERTISING	6,810	7,500	7,500	7,500
10410162 - 420200	PRINTING AND BINDING	0	500	500	0
10410162 - 420700	CITY TRAINING CONTRACTS	0	1,000	1,000	0
10410162 - 421300	SERV-OFFICE EQUIPMENT	190	250	250	250
10410162 - 423000	MIS SERVICES	16,347	16,187	16,187	14,794
10410162 - 423300	TELEPHONE	1,011	1,800	1,800	1,000
10410162 - 424000	TRAINING SCHOOL EXPENSES	90	500	500	200
10410162 - 424100	CONFERENCES & TRAVEL	409	2,000	2,000	1,800
10410162 - 424500	POSTAGE	2,709	2,500	2,500	3,800
10410162 - 424700	COMPUTER SOFTWARE	0	100	100	0
10410162 - 426000	RECRUITING AND TESTING	16,310	10,000	10,000	10,000
10410162 - 426500	MEDICAL SERVICES	5,295	7,000	7,000	7,800
10410162 - 427200	TUITION REIMBURSEMENT	10,573	10,000	10,000	10,000
10410162 - 427300	TRAVEL INTERVIEW EXP	0	750	750	400
10410162 - 428400	MEMBERSHIP FEES	1,215	750	750	1,150
10410162 - 428800	RENTAL - COPY MACHINE	379	2,500	2,500	1,000
10410162 - 430200	PUBLICATIONS	189	325	325	100
10410162 - 434400	AUDIO VISUAL SUPPLIES	0	50	50	0
10410162 - 434500	OFFICE SUPPLIES	4,234	6,200	7,631	4,400
10410162 - 434600	TRAINING & TESTING SUPPLY	66	200	200	100
10410162 - 434800	MARKETING SUPPLIES	6	50	50	50
10410162 - 435700	EMPLOYEE RECOGNITION SUP	562	750	828	700
10410162 - 442300	GENERAL LIABILITY INS	509	570	570	532
	Total	**$ 66,903**	**$ 71,482**	**$ 72,991**	**$ 65,576**
	Division Expense Total	**$ 393,869**	**$ 404,114**	**$ 405,623**	**$ 408,308**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
				DEPARTMENT: MANAGEMENT SERVICES	
DIVISION: MANAGEMENT SERV ADMIN (018)					
PERSONNEL SERVICES					
10410181 - 409000	SALARIES	105,445	105,445	105,445	109,716
10410181 - 411100	LIFE INSURANCE	379	374	374	388
10410181 - 411200	MEDICAL INSURANCE	14,985	15,843	15,843	15,843
10410181 - 411300	UNEMPLOYMENT INSURANCE	36	308	308	206
10410181 - 411400	WORKERS COMPENSATION	730	910	910	1,008
10410181 - 411500	SERVICE RECOGNITION	1,580	1,635	1,635	1,690
	Total	**$ 123,155**	**$ 124,515**	**$ 124,515**	**$ 128,851**
OPERATING EXPENSES					
10410182 - 423000	MIS SERVICES	4,514	4,456	4,456	6,119
10410182 - 424100	CONFERENCES & TRAVEL	0	260	260	300
10410182 - 428000	PROFESSIONAL SERVICES	55	0	0	60
10410182 - 428400	MEMBERSHIP FEES	0	100	100	60
10410182 - 430200	PUBLICATIONS	0	100	100	50
10410182 - 442300	GENERAL LIABILITY INSURANCE	170	269	269	251
	Total	**$ 4,739**	**$ 5,185**	**$ 5,185**	**$ 6,840**
	Division Expense Total	**$ 127,894**	**$ 129,700**	**$ 129,700**	**$ 135,691**
	Department Expense Total	**$ 521,763**	**$ 533,814**	**$ 535,323**	**$ 543,999**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
					DEPARTMENT: LEGAL
DIVISION: LEGAL (020)					
PERSONNEL SERVICES					
10420201 - 409000	SALARIES	441,609	441,768	493,878	546,783
10420201 - 411100	LIFE INSURANCE	1,532	1,545	1,695	1,901
10420201 - 411200	MEDICAL INSURANCE	44,904	47,490	56,490	39,852
10420201 - 411300	UNEMPLOYMENT INSURANCE	126	252	282	176
10420201 - 411400	WORKERS' COMPENSATION	2,555	2,870	3,180	3,584
10420201 - 411500	SERVICE RECOGNITION	2,155	2,265	2,265	2,340
	Total	**$ 492,882**	**$ 496,190**	**$ 557,790**	**$ 594,636**
OPERATING EXPENSES					
10420202 - 421300	SERV-OFFICE EQUIPMENT	2,081	3,500	5,339	2,400
10420202 - 423000	MIS SERVICES	18,709	18,560	18,560	23,009
10420202 - 423300	TELEPHONE	3,407	4,800	7,020	3,700
10420202 - 424100	CONFERENCES & TRAVEL	9,922	7,250	7,250	13,000
10420202 - 424500	POSTAGE	8,448	9,500	10,100	10,400
10420202 - 424600	LEGAL SERVICES-HEARING OFFICER	0	0	33,750	65,000
10420202 - 424650	SECURITY	0	0	8,250	14,000
10420202 - 424700	COMPUTER SOFTWARE	13,243	13,600	59,600	15,600
10420202 - 426300	LITIGATION SERVICES	5,312	13,000	13,000	7,100
10420202 - 428400	MEMBERSHIP FEES	3,884	4,500	4,500	4,500
10420202 - 428800	RENTAL - COPY MACHINE	1	200	200	100
10420202 - 430200	PUBLICATIONS	5,084	5,119	5,119	5,600
10420202 - 434500	OFFICE SUPPLIES	2,158	1,500	1,800	2,000
10420202 - 442100	PROPERTY INSURANCE	0	120	120	120
10420202 - 442300	GENERAL LIABILITY INS	658	938	938	1,000
10420202 - 442500	SURETY BONDS	43	120	120	100
10420202 - 449900	SMALL CAPITAL ITEMS	0	500	1,500	500
	Total	**$ 72,949**	**$ 83,207**	**$ 177,166**	**$ 168,129**
	Division Expense Total	**$ 565,831**	**$ 579,397**	**$ 734,956**	**$ 762,765**
	Department Expense Total	**$ 565,831**	**$ 579,397**	**$ 734,956**	**$ 762,765**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
					DEPARTMENT: FINANCE
DIVISION: RISK MANAGEMENT (030)					
PERSONNEL SERVICES					
10430301 - 409000	SALARIES	125,813	128,107	128,107	130,958
10430301 - 411100	LIFE INSURANCE	441	447	447	457
10430301 - 411200	MEDICAL INSURANCE	11,619	11,747	11,747	11,747
10430301 - 411300	UNEMPLOYMENT INSURANCE	190	356	356	300
10430301 - 411400	WORKERS' COMPENSATION	740	828	828	922
10430301 - 411500	SERVICE RECOGNITION	1,565	1,620	1,620	1,675
	Total	**$ 140,368**	**$ 143,105**	**$ 143,105**	**$ 146,059**
OPERATING EXPENSES					
10430302 - 423000	MIS SERVICES	4,765	4,707	4,707	4,309
10430302 - 423300	TELEPHONE	233	225	225	300
10430302 - 424100	CONFERENCES & TRAVEL	600	500	500	500
10430302 - 424500	POSTAGE	621	900	900	850
10430302 - 428400	MEMBERSHIP FEES	385	400	400	400
10430302 - 428800	RENTAL - COPY MACHINE	388	600	600	700
10430302 - 434500	OFFICE SUPPLIES	0	100	125	100
10430302 - 442300	GENERAL LIABILITY INS	0	283	283	222
	Total	**$ 6,991**	**$ 7,715**	**$ 7,740**	**$ 7,381**
	Division Expense Total	**$ 147,359**	**$ 150,820**	**$ 150,845**	**$ 153,440**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
					DEPARTMENT: FINANCE
DIVISION: FINANCE (035)					
PERSONNEL SERVICES					
10430351 - 409000	SALARIES	555,420	565,421	565,421	582,968
10430351 - 410100	OVERTIME	620	500	500	500
10430351 - 411100	LIFE INSURANCE	1,394	1,440	1,440	1,479
10430351 - 411200	MEDICAL INSURANCE	95,693	100,800	100,800	100,749
10430351 - 411300	UNEMPLOYMENT INSURANCE	899	1,780	1,780	1,500
10430351 - 411400	WORKERS' COMPENSATION	3,641	4,140	4,140	4,610
10430351 - 411500	SERVICE RECOGNITION	1,980	3,015	3,015	3,150
	Total	**$ 659,647**	**$ 677,096**	**$ 677,096**	**$ 694,956**
OPERATING EXPENSES					
10430352 - 420100	ADVERTISING	712	1,000	1,000	700
10430352 - 420200	PRINTING AND BINDING	385	0	0	400
10430352 - 421300	SERV-OFFICE EQUIPMENT	2,352	2,200	3,625	2,400
10430352 - 423000	MIS SERVICES	30,985	30,734	30,734	30,055
10430352 - 423300	TELEPHONE	1,762	1,850	1,850	1,400
10430352 - 423900	BANKING SERVICES	7,093	7,200	7,200	7,400
10430352 - 423901	BANKING SERVICE CHARGES	254	200	200	800
10430352 - 423903	MISCELLANEOUS EXPENSE	250	0	0	0
10430352 - 424000	TRAINING SCHOOL EXPENSES	150	0	0	0
10430352 - 424100	CONFERENCES & TRAVEL	1,358	1,500	1,500	2,000
10430352 - 424500	POSTAGE	11,788	11,700	11,700	13,600
10430352 - 424700	COMPUTER SOFTWARE	8,136	8,150	8,150	8,300
10430352 - 425400	FISCAL AGENT FEES	0	0	0	500
10430352 - 425500	APPLICATION FEES	580	600	600	600
10430352 - 426500	MEDICAL SERVICES	275	300	300	300
10430352 - 428400	MEMBERSHIP FEES	1,760	1,760	1,760	1,800
10430352 - 428800	RENTAL - COPY MACHINE	330	350	350	100
10430352 - 431500	LICENSING SUPPLIES	4,040	4,100	4,100	4,200
10430352 - 431800	PAYROLL SUPPLIES	809	850	850	1,200
10430352 - 434500	OFFICE SUPPLIES	6,445	6,500	6,525	8,000
10430352 - 442300	GENERAL LIABILITY INS	1,402	1,414	1,414	1,111
10430352 - 449900	SMALL CAPITAL ITEMS	2,788	500	500	500
	Total	**$ 83,655**	**$ 80,908**	**$ 82,358**	**$ 85,366**
	Division Expense Total	**$ 743,301**	**$ 758,004**	**$ 759,454**	**$ 780,322**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
					DEPARTMENT: FINANCE
DIVISION: WATER CUSTOMER SERVICE (036)					
PERSONNEL SERVICES					
10430361 - 409000	SALARIES	174,966	176,483	176,483	224,094
10430361 - 410100	OVERTIME	97	1,000	1,000	1,000
10430361 - 411100	LIFE INSURANCE	409	407	407	510
10430361 - 411200	MEDICAL INSURANCE	15,667	16,629	16,629	46,248
10430361 - 411300	UNEMPLOYMENT INSURANCE	380	712	712	750
10430361 - 411400	WORKERS COMPENSATION	1,480	1,656	1,656	2,305
10430361 - 411500	SERVICE RECOGNITION	315	620	620	225
	Total	**$ 193,313**	**$ 197,507**	**$ 197,507**	**$ 275,132**
OPERATING EXPENSES					
10430362 - 420200	PRINTING AND BINDING	170	1,020	1,020	300
10430362 - 423000	MIS SERVICES	9,316	9,283	9,283	8,406
10430362 - 423300	TELEPHONE	769	816	816	600
10430362 - 424100	CONFERENCES & TRAVEL	0	102	102	100
10430362 - 424500	POSTAGE	973	1,200	1,200	1,700
10430362 - 428800	RENTAL-COPY MACHINE	343	306	306	150
10430362 - 434500	OFFICE SUPPLIES	4,624	5,000	5,025	4,500
10430362 - 442300	GENERAL LIABILITY INSURANCE	384	566	566	445
10430362 - 449900	SMALL CAPITAL ITEMS	2,411	0	0	0
	Total	**$ 18,990**	**$ 18,293**	**$ 18,318**	**$ 16,201**
	Division Expense Total	**$ 212,303**	**$ 215,800**	**$ 215,825**	**$ 291,333**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
					DEPARTMENT: FINANCE
DIVISION: PURCHASING (037)					
PERSONNEL SERVICES					
10430371 - 409000	SALARIES	131,814	132,346	132,346	136,691
10430371 - 411100	LIFE INSURANCE	350	349	349	360
10430371 - 411200	MEDICAL INSURANCE	23,179	24,539	24,539	24,539
10430371 - 411300	UNEMPLOYMENT INSURANCE	190	356	356	300
10430371 - 411400	WORKERS' COMPENSATION	740	828	828	922
10430371 - 411500	SERVICE RECOGNITION	1,950	2,000	2,000	2,050
	Total	**$ 158,223**	**$ 160,418**	**$ 160,418**	**$ 164,862**
OPERATING EXPENSES					
10430372 - 420100	ADVERTISING	585	1,000	1,000	500
10430372 - 420200	PRINTING AND BINDING	155	300	300	200
10430372 - 421300	SERV-OFFICE EQUIPMENT	490	600	600	650
10430372 - 423000	MIS SERVICES	7,060	7,018	7,018	6,420
10430372 - 423300	TELEPHONE	913	1,300	1,300	1,000
10430372 - 424100	CONFERENCES & TRAVEL	0	200	200	100
10430372 - 424500	POSTAGE	868	700	700	400
10430372 - 428400	MEMBERSHIP FEES	400	400	400	450
10430372 - 428800	RENTAL - COPY MACHINE	452	600	600	350
10430372 - 434500	OFFICE SUPPLIES	230	1,458	1,458	500
10430372 - 442300	GENERAL LIABILITY INS	0	283	283	222
	Total	**$ 11,153**	**$ 13,859**	**$ 13,859**	**$ 10,792**
	Division Expense Total	**$ 169,376**	**$ 174,277**	**$ 174,277**	**$ 175,654**

DIVISION: CIVIC CENTER (038)

OPERATING EXPENSES					
10430382 - 421000	SERVICE TO MAINT BUILDINGS	49,627	51,000	59,168	48,000
10430382 - 423100	ELECTRICITY	55,325	81,600	81,600	65,000
10430382 - 423200	NATURAL GAS	0	0	0	27,800
10430382 - 429900	CONTRACTUAL SERVICES	646	800	800	800
10430382 - 431200	JANITORIAL SUPPLIES	3,802	4,100	4,100	4,100
10430382 - 442000	BOILER INSURANCE	165	1,065	1,065	798
10430382 - 442100	PROPERTY INSURANCE	4,610	9,749	9,749	10,997
10430382 - 442600	COLLISION DEDUCTIBLE	0	1,000	1,000	1,000
10430382 - 449900	SMALL CAPITAL ITEMS	4,953	0	0	800
	Total	**$ 119,128**	**$ 149,314**	**$ 157,482**	**$ 159,295**
	Division Expense Total	**$ 119,128**	**$ 149,314**	**$ 157,482**	**$ 159,295**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
				DEPARTMENT: FINANCE	
DIVISION: NON-DEPARTMENTAL (039)					
OPERATING EXPENSES					
10430392 - 423800	AUDITING SERVICES	63,500	65,100	65,100	67,700
10430392 - 423850	ACTUARIAL SERVICES	9,000	10,000	10,000	11,400
10430392 - 423860	LOBBYING SERVICES	30,000	30,000	35,000	30,000
10430392 - 423902	CREDIT CARD FEES	275	300	300	900
10430392 - 424500	POSTAGE	365	300	300	900
10430392 - 424600	LEGAL SERVICES	102,032	75,000	75,000	90,000
10430392 - 424800	DEMOLITION EXPENSES	9,983	0	96,500	350,000
10430392 - 425300	RECORDING FEES	71,597	90,000	90,000	61,000
10430392 - 428100	TRANSFER TO IMRF	653,800	1,273,053	1,273,053	1,700,000
10430392 - 434900	STARCOM RADIO EXPENSE	12,500	0	0	0
10430392 - 435400	CIVIC CENTER LEASE	370,000	380,000	380,000	383,000
10430392 - 440000	CONTINGENCIES	57,474	205,000	214,675	60,000
10430392 - 440002	PAYMENT TO DEVELOPER	0	0	0	47,000
10430392 - 440501	RESERVE SUBDIVISION TAX REBATE	29,829	31,000	31,000	0
10430392 - 440502	PRIMROSE RETIREMENT TAX REBATE	33,792	35,000	35,000	0
10430392 - 442000	BOILER INSURANCE	634	711	711	531
10430392 - 442100	PROPERTY INSURANCE	10,469	9,427	9,427	10,081
10430392 - 442900	TRAN TO CAPITAL FUND	0	0	0	1,000,000
10430392 - 443400	ECONOMIC DEVELOPMENT	60,000	60,000	60,000	60,000
10430392 - 443800	CONVENTION BUREAU	240,000	240,000	240,000	240,000
10430392 - 445000	SENIOR CENTER CONTRACT	67,333	67,000	67,000	67,000
10430392 - 445500	ANIMAL CONTROL	377,330	380,000	380,000	542,000
10430392 - 445801	TRANS TO NEIGHBORHOOD IMPR FND	35,000	0	0	0
10430392 - 445802	DECATUR ARTS FESTIVAL	5,000	5,000	5,000	5,000
10430392 - 445901	TRANSFER TO LOOKING FOR LINCLN	1,030	0	0	0
10430392 - 445908	TRANSFER TO MASS TRANSIT	178,000	180,000	180,000	190,000
10430392 - 445912	TRANSFER TO MUNICIPAL BAND	60,000	0	0	0
10430392 - 445999	REPAYMENT OF INTERFUND LOAN	2,000,000	0	0	0
10430392 - 448500	HUMAN RELATIONS COMMISSION	4,763	10,000	10,000	9,600
10430392 - 449200	TAX & INSURANCE PAYMENTS	314	500	500	0
10430392 - 455100	LEC LEASE PAYMENT	289,216	298,000	298,000	306,829
10430392 - 455200	TRUCK LEASE PAYMENT	0	0	0	148,544
10430392 - 474000	LEAD BASE PAINT PROGRAM	34,185	50,000	50,000	0
10430392 - 474005	REGIONAL NGHBRHD NETWORK CONF	563	0	0	0
	Total	**$ 4,807,984**	**$ 3,495,391**	**$ 3,606,566**	**$ 5,381,485**
	Division Expense Total	**$ 4,807,984**	**$ 3,495,391**	**$ 3,606,566**	**$ 5,381,485**
	Department Expense Total	**$ 6,199,452**	**$ 4,943,606**	**$ 5,064,448**	**$ 6,941,529**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
				DEPARTMENT: PLANNING & BUILDING SERVICES	
DIVISION: PLANNING & SUSTAINABILITY (050)					
PERSONNEL SERVICES					
10450501 - 409000	SALARIES	407,160	416,974	416,974	442,797
10450501 - 410100	OVERTIME	22	0	0	0
10450501 - 410200	TEMPORARY SALARIES	0	7,500	7,500	0
10450501 - 411100	LIFE INSURANCE	1,309	1,349	1,349	1,493
10450501 - 411200	MEDICAL INSURANCE	33,197	35,941	35,941	48,782
10450501 - 411300	UNEMPLOYMENT INSURANCE	1,240	1,386	1,386	553
10450501 - 411400	WORKERS' COMPENSATION	6,855	6,769	6,769	10,990
10450501 - 411500	SERVICE RECOGNITION	583	685	685	928
	Total	**$ 450,366**	**$ 470,604**	**$ 470,604**	**$ 505,543**
OPERATING EXPENSES					
10450502 - 420100	ADVERTISING	1,205	2,750	2,750	1,000
10450502 - 420200	PRINTING AND BINDING	2,870	2,500	4,014	2,300
10450502 - 423000	MIS SERVICES	43,779	43,510	43,510	46,749
10450502 - 423300	TELEPHONE	1,615	2,000	2,000	1,300
10450502 - 424000	TRAINING SCHOOL EXPENSES	177	1,000	1,000	250
10450502 - 424100	CONFERENCES & TRAVEL	3,864	4,000	4,000	3,100
10450502 - 424300	MOTOR VEHICLE EXPENSES	380	2,458	2,458	2,210
10450502 - 424500	POSTAGE	573	500	500	800
10450502 - 424700	COMPUTER SOFTWARE	184	500	500	300
10450502 - 426500	MEDICAL EXPENSES	450	400	400	475
10450502 - 427100	TEMP AGENCY SERVICES	0	1,000	1,000	0
10450502 - 428000	PROFESSIONAL SERVICES	47,154	30,000	36,429	26,474
10450502 - 428400	MEMBERSHIP FEES	3,342	3,000	3,000	1,700
10450502 - 428800	RENTAL - COPY MACHINE	59	100	100	1,500
10450502 - 430200	PUBLICATIONS	820	1,000	1,000	500
10450502 - 434500	OFFICE SUPPLIES	5	100	100	100
10450502 - 442300	GENERAL LIABILITY INS	1,056	1,463	1,463	1,246
10450502 - 442600	COLLISION DEDUCTIBLE	0	500	500	500
10450502 - 449900	SMALL CAPITAL ITEMS	462	1,500	1,500	750
	Total	**$ 107,995**	**$ 98,281**	**$ 106,224**	**$ 91,254**
	Division Expense Total	**$ 558,361**	**$ 568,885**	**$ 576,828**	**$ 596,797**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
				DEPARTMENT: PLANNING & BUILDING SERVICES	
DIVISION: BUILDING INSPECTIONS (052)					
PERSONNEL SERVICES					
10450521 - 409000	SALARIES	374,051	401,086	401,086	410,930
10450521 - 410100	OVERTIME	569	1,200	1,200	500
10450521 - 410200	TEMPORARY SALARIES	1,913	11,000	11,000	2,000
10450521 - 411100	LIFE INSURANCE	595	626	626	627
10450521 - 411200	MEDICAL INSURANCE	59,790	68,362	68,362	68,362
10450521 - 411220	VSP INSURANCE PREMIUMS	2,400	2,400	2,400	1,000
10450521 - 411300	UNEMPLOYMENT INSURANCE	1,225	1,386	1,386	553
10450521 - 411400	WORKERS' COMPENSATION	6,750	6,769	6,769	10,990
10450521 - 411500	SERVICE RECOGNITION	1,146	1,320	1,320	1,640
	Total	**$ 448,440**	**$ 494,149**	**$ 494,149**	**$ 496,602**
OPERATING EXPENSES					
10450522 - 420100	ADVERTISING	19	0	0	0
10450522 - 420200	PRINTING AND BINDING	717	1,200	1,200	800
10450522 - 421700	SERV TO MAINT COMM EQUIP	295	250	250	300
10450522 - 423000	MIS SERVICES	6,975	6,930	6,930	6,332
10450522 - 423300	TELEPHONE	2,712	4,900	4,900	3,000
10450522 - 424000	TRAINING SCHOOL EXPENSES	899	2,500	2,500	1,200
10450522 - 424100	CONFERENCES & TRAVEL	709	1,000	1,000	600
10450522 - 424300	MOTOR VEHICLE EXPENSES	22,788	18,372	18,372	19,696
10450522 - 424500	POSTAGE	2,902	3,000	3,000	3,146
10450522 - 424700	COMPUTER SOFTWARE	0	500	500	100
10450522 - 427100	TEMP AGENCY SERVICES	3,714	1,500	1,500	1,600
10450522 - 428400	MEMBERSHIP FEES	365	500	500	500
10450522 - 428800	RENTAL - COPY MACHINE	39	250	250	345
10450522 - 430200	PUBLICATIONS	1,470	500	500	400
10450522 - 430400	CLOTHING	1,103	500	500	600
10450522 - 434000	MINOR EQUIP & TOOLS	957	500	500	500
10450522 - 434500	OFFICE SUPPLIES	793	100	265	1,000
10450522 - 435000	PHOTO & DRAFTING SUPPLIES	120	100	100	100
10450522 - 442100	PROPERTY INSURANCE	80	57	57	53
10450522 - 442300	GENERAL LIABILITY INS	740	1,103	1,103	940
10450522 - 442600	COLLISION DEDUCTIBLE	1,000	750	750	750
	Total	**$ 48,397**	**$ 44,512**	**$ 44,677**	**$ 41,962**
	Division Expense Total	**$ 496,837**	**$ 538,661**	**$ 538,826**	**$ 538,564**
	Department Expense Total	**$ 1,055,198**	**$ 1,107,546**	**$ 1,115,654**	**$ 1,135,361**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
				DEPARTMENT: NEIGHBORHOOD SERVICES	
DIVISION: NEIGHBORHOOD INSPECTIONS (053)					
PERSONNEL SERVICES					
10450531 - 409000	SALARIES	277,275	281,724	281,724	291,187
10450531 - 410100	OVERTIME	236	0	0	0
10450531 - 411100	LIFE INSURANCE	513	509	509	519
10450531 - 411200	MEDICAL INSURANCE	59,445	63,062	63,062	63,062
10450531 - 411300	UNEMPLOYMENT INSURANCE	905	990	990	395
10450531 - 411400	WORKERS' COMPENSATION	4,986	4,985	4,985	7,850
10450531 - 411500	SERVICE RECOGNITION	1,840	2,020	2,020	2,550
	Total	**$ 345,199**	**$ 353,290**	**$ 353,290**	**$ 365,563**
OPERATING EXPENSES					
10450532 - 420100	ADVERTISING	577	750	750	750
10450532 - 420200	PRINTING AND BINDING	0	200	200	50
10450532 - 420600	SECURING PROPERTY	492	25,000	25,000	15,000
10450532 - 421700	SERV TO MAINT COMM EQUIP	525	500	500	500
10450532 - 423000	MIS SERVICES	11,969	11,866	11,866	10,870
10450532 - 423300	TELEPHONE	1,949	2,500	2,500	1,900
10450532 - 424000	TRAINING SCHOOL EXPENSES	313	350	350	400
10450532 - 424100	CONFERENCES & TRAVEL	336	400	400	200
10450532 - 424300	MOTOR VEHICLE EXPENSES	27,666	21,930	21,930	23,992
10450532 - 424500	POSTAGE	9,646	10,000	10,000	10,000
10450532 - 427100	TEMP AGENCY SERVICES	0	15,000	15,000	0
10450532 - 428000	PROFESSIONAL SERVICES	13,082	15,000	15,000	750
10450532 - 428400	MEMBERSHIP FEES	275	250	250	150
10450532 - 428800	RENTAL - COPY MACHINE	122	250	250	0
10450532 - 430200	PUBLICATIONS	600	750	750	500
10450532 - 430400	CLOTHING	629	500	500	250
10450532 - 430800	PERSONAL SAFETY GEAR	26	50	50	50
10450532 - 434000	MINOR EQUIP & TOOLS	416	500	500	250
10450532 - 434500	OFFICE SUPPLIES	92	100	100	100
10450532 - 435000	PHOTO & DRAFTING SUPPLIES	0	750	750	0
10450532 - 442300	GENERAL LIABILITY INSURANCE	528	664	664	566
10450532 - 442600	COLLISION DEDUCTIBLE	3,000	750	750	750
10450532 - 449900	SMALL CAPITAL ITEMS	270	750	750	300
	Total	**$ 72,514**	**$ 108,810**	**$ 108,810**	**$ 67,328**
	Division Expense Total	**$ 417,712**	**$ 462,100**	**$ 462,100**	**$ 432,891**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
				DEPARTMENT: NEIGHBORHOOD SERVICES	
DIVISION: NEIGHBORHOOD OUTREACH (054)					
PERSONNEL SERVICES					
10450541 - 409000	SALARIES	57,584	59,289	59,289	103,568
10450541 - 410200	TEMPORARY SALARIES	4,156	0	0	0
10450541 - 411100	LIFE INSURANCE	198	208	208	368
10450541 - 411200	MEDICAL INSURANCE	11,095	11,747	11,747	15,658
10450541 - 411300	UNEMPLOYMENT INSURANCE	341	198	198	158
10450541 - 411400	WORKERS' COMPENSATION	1,878	982	982	3,140
10450541 - 411500	SERVICE RECOGNITION	0	105	105	235
	Total	**$ 75,251**	**$ 72,529**	**$ 72,529**	**$ 123,127**
OPERATING EXPENSES					
10450542 - 423000	MIS SERVICES	11,472	11,369	11,369	10,373
10450542 - 423300	TELEPHONE	835	750	750	750
10450542 - 424000	TRAINING SCHOOL EXPENSES	0	250	250	250
10450542 - 424500	POSTAGE	0	50	50	50
10450542 - 428800	RENTAL - COPY MACHINE	2,233	2,000	3,624	0
10450542 - 434500	OFFICE SUPPLIES	8,849	9,000	9,325	10,232
10450542 - 442300	GENERAL LIABILITY INS	423	531	531	452
10450542 - 449900	SMALL CAPITAL ITEMS	1,308	2,000	2,000	1,000
	Total	**$ 25,120**	**$ 25,950**	**$ 27,899**	**$ 23,107**
	Division Expense Total	**$ 100,372**	**$ 98,479**	**$ 100,428**	**$ 146,234**
	Department Expense Total	**$ 518,084**	**$ 560,579**	**$ 562,528**	**$ 579,125**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
					DEPARTMENT: POLICE
DIVISION: EMERGENCY COMMUNICATIONS (060)					
PERSONNEL SERVICES					
10460601 - 409000	SALARIES	1,521,292	1,317,036	1,317,036	1,381,642
10460601 - 410100	OVERTIME	98,441	82,125	82,125	82,125
10460601 - 411100	LIFE INSURANCE	2,693	2,347	2,347	2,406
10460601 - 411200	MEDICAL INSURANCE	246,891	252,281	252,281	239,157
10460601 - 411300	UNEMPLOYMENT INSURANCE	1,365	2,132	2,132	1,222
10460601 - 411400	WORKERS' COMPENSATION	87,425	81,718	81,718	93,392
10460601 - 411500	SERVICE RECOGNITION	6,775	4,480	4,480	5,805
	Total	**$ 1,964,882**	**$ 1,742,119**	**$ 1,742,119**	**$ 1,805,749**
OPERATING EXPENSES					
10460602 - 421300	SERVICE-OFFICE EQUIP	0	511	1,022	511
10460602 - 421700	SERV TO MAINT COMM EQUIP	74,959	119,960	119,960	149,960
10460602 - 423000	MIS SERVICES	52,487	52,114	52,114	52,291
10460602 - 423300	TELEPHONE	57,188	34,000	34,000	27,000
10460602 - 424000	TRAINING SCHOOL EXPENSES	7,810	5,000	5,000	4,000
10460602 - 424100	CONFERENCES & TRAVEL	0	1,000	1,000	1,000
10460602 - 424500	POSTAGE	39	1,000	1,000	200
10460602 - 424700	COMPUTER SOFTWARE	36,827	15,000	15,000	15,000
10460602 - 428400	MEMBERSHIP FEES	915	1,400	1,400	1,000
10460602 - 430200	PUBLICATIONS	262	400	400	400
10460602 - 430400	CLOTHING	6,701	6,000	6,000	3,000
10460602 - 434000	MINOR EQUIP & TOOLS	6,688	2,000	2,000	1,500
10460602 - 434500	OFFICE SUPPLIES	2,529	3,000	3,659	3,000
10460602 - 442300	GENERAL LIABILITY INS	7,753	7,524	7,524	15,039
10460602 - 445911	TRANSFER TO RADIO COMMUNICATN	0	5,040	5,040	5,040
10460602 - 449900	SMALL CAPITAL ITEMS	9,728	5,000	5,000	5,000
10460602 - 451500	OFFICE EQUIPMENT	1,961	5,000	5,412	2,000
	Total	**$ 265,846**	**$ 263,949**	**$ 265,531**	**$ 285,941**
	Division Expense Total	**$ 2,230,728**	**$ 2,006,068**	**$ 2,007,650**	**$ 2,091,690**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
					DEPARTMENT: POLICE
DIVISION: POLICE (065)					
PERSONNEL SERVICES					
10460651 - 409000	SALARIES	11,007,508	11,889,962	11,889,962	12,080,224
10460651 - 410100	OVERTIME	684,233	814,600	814,600	814,600
10460651 - 410800	CONTRIBUTION - POLICE PENSION	2,798,696	3,537,206	3,577,137	3,572,045
10460651 - 411100	LIFE INSURANCE	15,194	15,741	15,741	15,880
10460651 - 411200	MEDICAL INSURANCE	1,554,920	1,702,961	1,702,961	1,736,087
10460651 - 411210	DUTY DISABILITY INS PREMIUMS	4,624	4,370	4,370	4,900
10460651 - 411220	VSP INSURANCE PREMIUMS	16,800	16,000	16,000	11,400
10460651 - 411300	UNEMPLOYMENT INSURANCE	8,054	13,612	13,612	7,802
10460651 - 411400	WORKERS' COMPENSATION	515,845	521,738	521,738	596,272
10460651 - 411500	SERVICE RECOGNITION	14,977	16,000	16,000	16,000
	Total	**$ 16,620,851**	**$ 18,532,190**	**$ 18,572,121**	**$ 18,855,210**
OPERATING EXPENSES					
10460652 - 420100	ADVERTISING	37	100	100	100
10460652 - 420200	PRINTING AND BINDING	5,002	9,500	11,623	9,500
10460652 - 421300	SERV-OFFICE EQUIPMENT	274	400	400	400
10460652 - 421400	SERVICE- OTHER EQUIP	2,184	8,000	8,000	8,000
10460652 - 421500	IN-CAR VIDEO REPAIR	159	3,000	3,000	3,000
10460652 - 421700	SERV TO MAINT COMM EQUIP	9,387	22,000	22,000	22,000
10460652 - 423000	MIS SERVICES	300,229	320,404	320,404	290,533
10460652 - 423100	ELECTRICITY	1,226	2,000	2,000	1,100
10460652 - 423300	TELEPHONE	20,254	20,000	20,000	22,000
10460652 - 424000	TRAINING SCHOOL EXPENSES	23,458	63,000	63,000	65,000
10460652 - 424300	MOTOR VEHICLE EXPENSES	767,286	431,827	431,827	512,680
10460652 - 424500	POSTAGE	4,261	6,800	6,800	6,800
10460652 - 424700	COMPUTER SOFTWARE	12,030	50,000	50,000	10,000
10460652 - 426000	RECRUITING AND TESTING	15	1,000	1,000	2,000
10460652 - 426500	MEDICAL SERVICES	3,419	4,500	4,500	5,000
10460652 - 427000	SPECIAL INVESTIGATION FEES	2,000	2,000	2,000	3,000
10460652 - 427400	TOWING CARS	110	1,000	1,000	200
10460652 - 428000	PROFESSIONAL SERVICES	1,844	2,000	2,000	2,000
10460652 - 428300	LAUNDRY SERVICES	79	100	100	100
10460652 - 428400	MEMBERSHIP FEES	20,171	21,000	21,000	21,000
10460652 - 428800	RENTAL - COPY MACHINE	4,932	8,000	12,110	5,000
10460652 - 428900	RENTAL - EQUIPMENT	25,351	30,000	30,000	35,000
10460652 - 429000	RENTAL - LEC PARKING	0	4,000	4,000	2,000
10460652 - 430200	PUBLICATIONS	438	1,000	1,000	1,000
10460652 - 430400	CLOTHING	25,973	74,000	75,577	64,000
10460652 - 430500	AMMUNITION	36,995	40,000	59,701	45,000
10460652 - 430700	GENERAL SAFETY GEAR	1,213	1,500	1,500	1,500
10460652 - 431000	GASOLINE	13,165	20,000	20,000	0
10460652 - 431600	REGULATORY SUPPLIES	4,366	10,000	10,000	10,000
10460652 - 432800	MATERIALS - EQUIPMENT	192	1,500	1,500	1,500
10460652 - 434000	MINOR EQUIP & TOOLS	1,757	8,000	8,000	8,000
10460652 - 434500	OFFICE SUPPLIES	9,672	21,500	21,534	25,000

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
					DEPARTMENT: POLICE
DIVISION: POLICE (065)					
OPERATING EXPENSES					
10460652 - 435000	PHOTO & DRAFTING SUPPLIES	130	150	150	3,000
10460652 - 435100	DOG EXPENSES	3,014	5,000	5,133	5,000
10460652 - 435120	PROFESSIONAL STANDARDS EXPENSE	837	2,000	2,000	2,000
10460652 - 442100	PROPERTY INSURANCE	1,591	1,378	1,378	1,473
10460652 - 442300	GEN LIABILITY INSURANCE	41,192	39,974	39,974	79,901
10460652 - 442600	COLLISION DEDUCTIBLE	17,697	20,000	20,000	20,000
10460652 - 445911	TRANSFER TO RADIO COMMUNICATN	72,360	84,720	84,720	84,720
10460652 - 449900	SMALL CAPITAL ITEMS	27,552	54,000	65,243	54,000
	Total	**$ 1,461,850**	**$ 1,395,353**	**$ 1,434,273**	**$ 1,432,507**
	Division Expense Total	**$ 18,082,700**	**$ 19,927,543**	**$ 20,006,394**	**$ 20,287,717**
	Department Expense Total	**$ 20,313,428**	**$ 21,933,611**	**$ 22,014,045**	**$ 22,379,407**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
					DEPARTMENT: FIRE
DIVISION: FIRE (070)					
PERSONNEL SERVICES					
10470701 - 409000	SALARIES	8,012,193	8,461,603	8,461,603	8,522,831
10470701 - 410100	OVERTIME	70,877	75,000	75,000	75,000
10470701 - 410801	CONTRIBUTION - FIRE PENSION	3,045,620	3,553,707	3,593,894	3,607,189
10470701 - 411100	LIFE INSURANCE	11,117	11,146	11,146	11,219
10470701 - 411200	MEDICAL INSURANCE	1,413,332	1,490,713	1,490,713	1,519,273
10470701 - 411210	DUTY DISABILITY INS PREMIUMS	64,983	43,610	43,610	58,700
10470701 - 411220	VSP INSURANCE PREMIUMS	33,600	33,600	33,600	33,600
10470701 - 411300	UNEMPLOYMENT INSURANCE	2,120	4,248	4,248	2,596
10470701 - 411400	WORKERS' COMPENSATION	695,205	756,616	756,616	514,834
10470701 - 411500	SERVICE RECOGNITION	6,370	10,000	10,000	10,000
10470701 - 414000	PEHP ACCOUNT	30,400	0	0	32,400
	Total	**$ 13,385,817**	**$ 14,440,243**	**$ 14,480,430**	**$ 14,387,642**
OPERATING EXPENSES					
10470702 - 420200	PRINTING AND BINDING	445	500	500	500
10470702 - 421000	SERVICE TO MAINT BUILDINGS	51,767	24,400	24,839	40,000
10470702 - 421100	SERV TO MAINT IMPROVEMENT	41	0	0	0
10470702 - 421400	SERVICE- OTHER EQUIP	20,677	20,200	20,932	20,200
10470702 - 421700	SERV TO MAINT COMM EQUIP	4,870	5,015	5,015	6,500
10470702 - 423000	MIS SERVICES	81,267	96,354	96,354	89,511
10470702 - 423100	ELECTRICITY	57,434	56,000	56,000	52,000
10470702 - 423200	NATURAL GAS	1,861	3,000	3,000	17,500
10470702 - 423300	TELEPHONE	36,515	34,500	34,500	37,000
10470702 - 423400	WATER	3,911	3,200	3,200	3,900
10470702 - 424000	TRAINING SCHOOL EXPENSES	9,017	13,000	13,000	13,000
10470702 - 424100	CONFERENCES & TRAVEL	94	1,200	1,200	600
10470702 - 424300	MOTOR VEHICLE EXPENSES	266,983	602,202	602,202	628,943
10470702 - 424400	BOAT EXPENSES	0	275	275	100
10470702 - 424500	POSTAGE	607	750	750	700
10470702 - 424700	COMPUTER SOFTWARE	1,435	2,000	2,000	15,000
10470702 - 426000	RECRUITING AND TRAINING	47	500	500	500
10470702 - 426600	PHYSICAL EXAM FEES	8,056	9,300	9,300	8,000
10470702 - 426700	PEST CONTROL	2,337	2,350	2,350	2,350
10470702 - 428400	MEMBERSHIP FEES	1,764	2,000	2,000	2,000
10470702 - 428500	RECEPTION & ENTERTAINMENT	34	450	450	300
10470702 - 428800	RENTAL - COPY MACHINE	3,571	3,500	5,968	1,000
10470702 - 430200	PUBLICATIONS	1,346	1,250	1,250	1,400
10470702 - 430300	HORTICULTURAL SUPPLIES	415	525	525	300
10470702 - 430400	CLOTHING	66,088	44,000	44,663	54,000
10470702 - 430800	PERSONAL SAFETY GEAR	765	1,400	1,400	1,000
10470702 - 430900	CHEMICALS	3,280	3,500	3,500	3,800
10470702 - 431200	JANITORIAL SUPPLIES	7,265	7,500	7,500	7,000
10470702 - 432000	MATERIALS - BUILDINGS	4,021	3,300	3,300	4,400
10470702 - 432800	MATERIALS - EQUIPMENT	9,385	8,500	8,500	10,800
10470702 - 433100	MEDICAL SUPPLIES	3,998	6,000	6,000	4,400

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
					DEPARTMENT: FIRE
DIVISION: FIRE (070)					
OPERATING EXPENSES					
10470702 - 434000	MINOR EQUIP & TOOLS	2,048	2,500	2,500	3,800
10470702 - 434500	OFFICE SUPPLIES	3,839	4,500	4,674	4,300
10470702 - 434600	TRAINING & TESTING SUPPLY	11	2,000	2,000	1,200
10470702 - 435000	PHOTO & DRAFTING SUPPLIES	288	500	500	250
10470702 - 437000	OTHER COMMODITIES	1,892	2,000	2,000	1,400
10470702 - 442000	BOILER INSURANCE	378	441	441	349
10470702 - 442100	PROPERTY INSURANCE	5,896	5,413	5,413	9,992
10470702 - 442300	GENERAL LIABILITY INS	11,760	17,464	17,464	16,704
10470702 - 442600	COLLISION DEDUCTIBLE	364	3,000	3,000	3,000
10470702 - 445911	TRANSFER TO RADIO COMMUNICATN	31,680	35,700	35,700	35,700
10470702 - 446700	EDUCATIONAL SUPPLIES	2,936	3,500	3,500	3,100
10470702 - 449900	SMALL CAPITAL ITEMS	6,729	42,108	46,625	36,000
10470702 - 452000	OTHER EQUIPMENT	5,701	500	500	500
	Total	**$ 722,820**	**$ 1,076,297**	**$ 1,085,289**	**$ 1,142,999**
	Division Expense Total	**$ 14,108,638**	**$ 15,516,540**	**$ 15,565,719**	**$ 15,530,641**
	Department Expense Total	**$ 14,108,638**	**$ 15,516,540**	**$ 15,565,719**	**$ 15,530,641**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
					DEPARTMENT: PUBLIC WORKS
DIVISION: PUBLIC WORKS ADMIN (080)					
PERSONNEL SERVICES					
10480801 - 409000	SALARIES	150,817	154,108	154,108	158,620
10480801 - 411100	LIFE INSURANCE	509	532	532	546
10480801 - 411200	MEDICAL INSURANCE	23,239	24,293	24,293	16,101
10480801 - 411300	UNEMPLOYMENT INSURANCE	104	270	270	176
10480801 - 411400	WORKERS' COMPENSATION	10,237	15,520	15,520	22,302
10480801 - 411500	SERVICE RECOGNITION	60	65	65	75
	Total	**$ 184,965**	**$ 194,788**	**$ 194,788**	**$ 197,820**
OPERATING EXPENSES					
10480802 - 420200	PRINTING AND BINDING	0	50	50	50
10480802 - 421700	SERV TO MAINT COMM EQUIP	111	100	100	100
10480802 - 423000	MIS CHARGES	9,038	9,005	9,005	8,128
10480802 - 423300	TELEPHONE	3,061	1,000	1,000	3,780
10480802 - 424000	TRAINING SCHOOL EXPENSES	0	1,000	1,000	250
10480802 - 424100	CONFERENCES & TRAVEL	332	3,500	3,500	400
10480802 - 424500	POSTAGE	35	80	80	80
10480802 - 424700	COMPUTER SOFTWARE	0	200	200	200
10480802 - 426500	MEDICAL EXPENSES	25	50	50	50
10480802 - 427100	TEMP AGENCY SERVICES	0	400	400	0
10480802 - 428000	PROFESSIONAL FEES	248	500	500	200
10480802 - 428400	MEMBERSHIP FEES	1,232	700	700	1,200
10480802 - 428500	RECEPTION & ENTERTAINMENT	74	300	300	300
10480802 - 428800	RENTAL - COPY MACHINE	1,352	0	0	0
10480802 - 430200	PUBLICATIONS	149	500	500	250
10480802 - 434000	MINOR EQUIP & TOOLS	68	100	100	100
10480802 - 434500	OFFICE SUPPLIES	6,218	8,000	8,758	7,000
10480802 - 435700	EMPLOYEE RECOG SUPPLIES	577	1,400	1,400	800
10480802 - 442000	BOILER INSURANCE	225	251	251	188
10480802 - 442100	PROPERTY INSURANCE	4,801	5,006	5,006	5,339
10480802 - 442300	GENERAL LIABILITY INS	563	46,418	46,418	45,098
10480802 - 442600	COLLISION DEDUCTIBLE	5,588	11,000	11,000	11,000
10480802 - 449900	SMALL CAPITAL ITEMS	230	300	300	300
	Total	**$ 33,927**	**$ 89,860**	**$ 90,618**	**$ 84,813**
	Division Expense Total	**$ 218,893**	**$ 284,648**	**$ 285,406**	**$ 282,633**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
					DEPARTMENT: PUBLIC WORKS
DIVISION: ENGINEERING (082)					
PERSONNEL SERVICES					
10480821 - 409000	SALARIES	674,188	713,693	713,693	724,368
10480821 - 410100	OVERTIME	8,916	20,000	20,000	11,300
10480821 - 411100	LIFE INSURANCE	1,553	1,678	1,678	1,687
10480821 - 411200	MEDICAL INSURANCE	112,349	126,583	126,583	117,206
10480821 - 411300	UNEMPLOYMENT INSURANCE	725	1,620	1,620	1,056
10480821 - 411400	WORKERS' COMPENSATION	54,540	93,120	93,120	133,812
10480821 - 411500	SERVICE RECOGNITION	4,315	4,710	4,710	4,900
	Total	**$ 856,585**	**$ 961,404**	**$ 961,404**	**$ 994,329**
OPERATING EXPENSES					
10480822 - 420300	GRAPHIC REPRODUCTIONS	399	400	400	200
10480822 - 421300	SERV-OFFICE EQUIPMENT	0	400	400	200
10480822 - 421400	SERVICE- OTHER EQUIP	937	2,000	2,000	2,000
10480822 - 421700	SERV TO MAINT COMM EQUIP	775	1,100	1,100	800
10480822 - 423000	MIS SERVICES	60,006	59,574	59,574	61,902
10480822 - 423300	TELEPHONE	4,620	6,000	6,000	5,000
10480822 - 424000	TRAINING SCHOOL EXPENSES	3,312	10,000	10,000	5,000
10480822 - 424100	CONFERENCES & TRAVEL	3,806	6,000	6,000	4,000
10480822 - 424300	MOTOR VEHICLE EXPENSES	22,070	41,696	41,696	26,695
10480822 - 424500	POSTAGE	1,522	1,100	1,100	1,400
10480822 - 424700	COMPUTER SOFTWARE	7,649	9,700	9,700	9,700
10480822 - 426500	MEDICAL EXPENSES	100	125	125	125
10480822 - 427100	TEMP AGENCY SERVICES	13,070	13,919	13,919	16,000
10480822 - 427500	UTILITY LICENSE	1,084	1,300	1,300	2,300
10480822 - 428000	PROFESSIONAL SERVICES	12,626	10,000	16,532	10,000
10480822 - 428400	MEMBERSHIP FEES	1,776	2,100	2,100	1,900
10480822 - 428800	RENTAL - COPY MACHINE	2,543	3,200	4,559	1,500
10480822 - 430200	PUBLICATIONS	343	800	800	400
10480822 - 430700	GENERAL SAFETY GEAR	0	600	600	100
10480822 - 430800	PERSONAL SAFETY GEAR	627	600	600	500
10480822 - 434000	MINOR EQUIP & TOOLS	1,304	1,500	1,518	1,900
10480822 - 442300	GENERAL LIABILITY INS	10,497	0	0	0
10480822 - 449900	SMALL CAPITAL ITEMS	1,916	1,000	1,000	1,000
	Total	**$ 150,983**	**$ 173,114**	**$ 181,024**	**$ 152,622**
	Division Expense Total	**$ 1,007,568**	**$ 1,134,518**	**$ 1,142,428**	**$ 1,146,951**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
					DEPARTMENT: PUBLIC WORKS
DIVISION: MUNICIPAL SERVICES (083)					
PERSONNEL SERVICES					
10480831 - 409000	SALARIES	2,155,011	2,535,027	2,535,027	2,560,900
10480831 - 410100	OVERTIME	125,756	122,500	122,500	122,500
10480831 - 410200	TEMPORARY SALARIES	767	0	0	0
10480831 - 411100	LIFE INSURANCE	4,495	4,747	4,747	4,850
10480831 - 411200	MEDICAL INSURANCE	458,455	514,947	514,947	514,579
10480831 - 411220	VSP INSURANCE PREMIUMS	27,000	24,000	24,000	23,800
10480831 - 411300	UNEMPLOYMENT INSURANCE	2,692	7,290	7,290	4,664
10480831 - 411400	WORKERS COMPENSATION	262,665	419,040	419,040	591,003
10480831 - 411500	SERVICE RECOGNITION	13,625	16,875	16,875	18,145
	Total	**$ 3,050,465**	**$ 3,644,426**	**$ 3,644,426**	**$ 3,840,441**
OPERATING EXPENSES					
10480832 - 423000	MIS SERVICES	30,588	18,733	18,733	18,139
10480832 - 423100	ELECTRICITY	46,440	38,700	38,700	36,000
10480832 - 423200	NATURAL GAS	0	0	0	2,000
10480832 - 423300	TELEPHONE	14,533	14,400	14,400	14,400
10480832 - 423400	WATER	0	50	50	0
10480832 - 424300	MOTOR VEHICLE EXPENSES	1,671	3,075	3,075	2,907
10480832 - 426500	MEDICAL EXPENSES	500	1,100	1,100	600
10480832 - 426900	WEATHER SERVICES	4,000	4,200	4,200	4,000
10480832 - 427100	TEMPORARY AGENCY FEES	0	17,800	17,800	17,800
10480832 - 428800	RENTAL-COPY MACHINE	548	1,650	2,746	500
10480832 - 442000	BOILER INSURANCE	225	0	0	0
10480832 - 442100	PROPERTY INSURANCE	4,801	0	0	0
10480832 - 442300	GENERAL LIABILITY INSURANCE	56,325	0	0	0
	Total	**$ 159,632**	**$ 99,708**	**$ 100,804**	**$ 96,346**
	Division Expense Total	**$ 3,210,097**	**$ 3,744,134**	**$ 3,745,230**	**$ 3,936,787**

FUND: GENERAL FUND (10)

DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS (084)

OPERATING EXPENSES

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
10480842 - 420200	PRINTING AND BINDING	560	750	750	750
10480842 - 421400	SERVICE- OTHER EQUIP	2,187	4,000	4,000	3,000
10480842 - 421700	SERV TO MAINT COMM EQUIP	2,673	4,500	4,500	3,000
10480842 - 422000	SERV- PUMPING STATIONS	6,425	8,000	8,000	3,500
10480842 - 424000	TRAINING SCHOOL EXPENSES	808	2,000	2,000	1,500
10480842 - 424100	CONFERENCES & TRAVEL	266	1,500	1,500	500
10480842 - 424300	MOTOR VEHICLE EXPENSES	514,842	636,196	636,196	723,241
10480842 - 424500	POSTAGE	70	100	100	50
10480842 - 426400	LANDFILL SERVICES	130,098	160,000	171,341	130,000
10480842 - 428400	MEMBERSHIP FEES	614	900	900	1,000
10480842 - 428900	RENTAL - EQUIPMENT	0	1,500	1,500	1,000
10480842 - 430200	PUBLICATIONS	262	300	300	300
10480842 - 430700	GENERAL SAFETY GEAR	1,756	2,200	2,200	2,200
10480842 - 430800	PERSONAL SAFETY GEAR	1,860	4,000	4,090	2,700
10480842 - 430900	CHEMICALS	1,200	1,000	1,000	1,000
10480842 - 432200	MAT FOR STREETS & ALLEYS	144,451	150,000	150,466	140,000
10480842 - 432300	MATERIAL FOR CULVERTS	10,634	20,000	20,000	10,000
10480842 - 432400	MATERIALS - SEWERS	15,945	15,000	15,077	11,000
10480842 - 432600	MATERIAL FOR SIDEWALKS	12,955	30,200	30,200	10,000
10480842 - 432800	MATERIALS - EQUIPMENT	6,204	3,000	3,050	3,000
10480842 - 434000	MINOR EQUIP & TOOLS	9,509	15,000	15,547	8,500
10480842 - 434600	TRAINING & TESTING SUPPLY	0	300	300	300
10480842 - 435800	MAT FOR SNOW & ICE	148,957	150,000	150,000	150,000
10480842 - 436000	TRAFFIC CONTROL SUPPLIES	4,623	6,000	6,000	4,000
10480842 - 449900	SMALL CAPITAL ITEMS	3,222	10,000	10,000	3,500
10480842 - 452000	OTHER EQUIPMENT	0	4,000	4,000	0
	Total	**$ 1,020,121**	**$ 1,230,446**	**$ 1,243,016**	**$ 1,214,041**
	Division Expense Total	**$ 1,020,121**	**$ 1,230,446**	**$ 1,243,016**	**$ 1,214,041**

FUND: GENERAL FUND (10)

DEPARTMENT: PUBLIC WORKS

DIVISION: TRAFFIC & PARKING (086)

OPERATING EXPENSES

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
10480862 - 421000	SERVICE TO MAINT BUILDINGS	0	5,700	5,957	2,500
10480862 - 421400	SERVICE- OTHER EQUIP	351	5,000	5,000	4,000
10480862 - 421700	SERV TO MAINT COMM EQUIP	1,400	3,100	3,100	1,800
10480862 - 422100	SERV - STREET LIGHTING	9,157	15,000	15,000	10,000
10480862 - 422200	SERV - TRAFFIC EQUIP	14,962	15,000	15,000	15,000
10480862 - 423000	MIS SERVICES	0	18,187	18,187	15,166
10480862 - 423100	ELECTRICITY	0	75,000	75,000	35,000
10480862 - 423200	NATURAL GAS	0	0	0	1,000
10480862 - 423500	ELECTRICITY-STREET LIGHTS	943,352	1,600,000	1,600,000	1,400,000
10480862 - 423600	ELECTRICITY-TRAFFIC LIGHTS	125,796	82,500	82,500	100,000
10480862 - 424000	TRAINING SCHOOL EXPENSES	502	5,000	5,000	2,500
10480862 - 424100	CONFERENCES & TRAVEL	155	3,000	3,000	500
10480862 - 424300	MOTOR VEHICLE EXPENSES	24,590	76,409	76,409	79,661
10480862 - 424500	POSTAGE	1,102	8,000	8,000	6,000
10480862 - 424700	COMPUTER SOFTWARE	1,592	3,000	3,000	3,000
10480862 - 425700	FACILITIES OPERATING CONT	0	88,000	88,000	44,000
10480862 - 427100	TEMP AGENCY SERVICES	2,408	13,700	13,700	10,000
10480862 - 428400	MEMBERSHIP FEES	1,175	1,000	1,000	1,000
10480862 - 430200	PUBLICATIONS	362	0	0	0
10480862 - 430400	CLOTHING	0	1,000	1,000	500
10480862 - 430800	PERSONAL SAFETY GEAR	306	1,000	1,000	700
10480862 - 431200	JANITORIAL SUPPLIES	0	500	500	100
10480862 - 432000	MATERIALS - BUILDINGS	0	4,000	4,000	1,500
10480862 - 432100	MATERIAL FOR SIGNS	41,868	80,000	80,250	30,000
10480862 - 432710	MATERIAL TRAFFIC SIGNALS	17,879	50,000	59,082	30,000
10480862 - 432800	MATERIALS - EQUIPMENT	25	3,200	3,200	1,000
10480862 - 432900	MATERIAL - STREET LIGHTS	17,285	20,000	20,000	16,000
10480862 - 433000	MATERIAL- REMOTE SITES	9,010	30,000	30,000	10,000
10480862 - 434000	MINOR EQUIP & TOOLS	538	700	700	1,500
10480862 - 436500	COMPUTER FORMS/ SUPPLIES	0	3,600	3,600	3,000
10480862 - 442000	BOILER INSURANCE	0	832	832	624
10480862 - 442100	PROPERTY INSURANCE	0	7,258	7,258	8,055
10480862 - 442300	GENERAL LIABILITY INS	0	29,023	29,023	28,198
10480862 - 449900	SMALL CAPITAL ITEMS	3,708	5,000	5,000	2,000
	Total	**$ 1,217,524**	**$ 2,253,709**	**$ 2,263,298**	**$ 1,864,304**
	Division Expense Total	**$ 1,217,524**	**$ 2,253,709**	**$ 2,263,298**	**$ 1,864,304**

FUND: GENERAL FUND (10)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Budget	2012 - 2013 Budget
					DEPARTMENT: PUBLIC WORKS
DIVISION: URBAN FORESTRY (088)					
OPERATING EXPENSES					
10480882 - 420200	PRINTING AND BINDING	0	100	100	100
10480882 - 420400	HAZARDOUS TREE REMOVAL	15,565	14,640	14,640	15,000
10480882 - 420900	SERV- CENTRAL PARK	1,346	1,700	1,940	1,700
10480882 - 421000	SERVICE TO MAINT BUILDINGS	31,203	28,000	29,559	23,200
10480882 - 421400	SERVICE- OTHER EQUIP	1,049	3,200	3,200	2,500
10480882 - 421700	SERV TO MAINT COMM EQUIP	663	1,500	1,500	700
10480882 - 424000	TRAINING SCHOOL EXPENSES	2,583	2,000	2,000	2,400
10480882 - 424300	MOTOR VEHICLE EXPENSES	224,462	202,752	202,752	217,759
10480882 - 424500	POSTAGE	145	100	100	100
10480882 - 426700	PEST CONTROL	32	360	360	360
10480882 - 427100	TEMP AGENCY SERVICES	538	0	0	0
10480882 - 427800	TREE REPLACEMENT	100	100	100	100
10480882 - 428400	MEMBERSHIP FEES	455	500	500	500
10480882 - 429900	CONTRACTUAL SERVICES	61,718	72,500	98,941	77,500
10480882 - 430300	HORTICULTURAL SUPPLIES	1,727	2,500	2,500	2,000
10480882 - 430700	GENERAL SAFETY GEAR	216	1,000	1,000	600
10480882 - 430800	PERSONAL SAFETY GEAR	1,110	1,500	1,500	1,100
10480882 - 430900	CHEMICALS	1,326	2,000	2,000	1,600
10480882 - 431200	JANITORIAL SUPPLIES	1,843	3,000	3,000	2,200
10480882 - 432000	MATERIALS - BUILDINGS	3,608	3,400	3,400	5,000
10480882 - 432500	MATERIAL FOR CENTRAL PK	4,262	4,000	5,076	4,000
10480882 - 432800	MATERIALS - EQUIPMENT	9,884	9,000	9,042	9,000
10480882 - 434000	MINOR EQUIP & TOOLS	2,260	4,000	4,270	3,300
10480882 - 449900	SMALL CAPITAL ITEMS	3,730	13,600	16,450	6,000
	Total	**$ 369,825**	**$ 371,452**	**$ 403,929**	**$ 376,719**
	Division Expense Total	**$ 369,825**	**$ 371,452**	**$ 403,929**	**$ 376,719**
	Department Expense Total	**$ 7,044,028**	**$ 9,018,907**	**$ 9,083,307**	**$ 8,821,435**
	Fund Expense Total	**$ 50,889,268**	**$ 54,681,528**	**$ 55,165,292**	**$ 57,153,903**

FUND: LOOKING FOR LINCOLN (11)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
1143110 - 300000	BEGINNING FUND BALANCE	6,559	0	0	0
TRANSFERS FROM					
1143110 - 306702	TRANSFER FR GENERAL FUND	1,030	0	0	0
	Fund Revenue Total	**$ 7,589**	**$ 0**	**$ 0**	**$ 0**
PERSONNEL SERVICES					
11431101 - 409000	SALARIES	6,160	0	0	0
11431101 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	979	0	0	0
11431101 - 411100	LIFE INSURANCE	10	0	0	0
11431101 - 411200	MEDICAL INSURANCE	420	0	0	0
11431101 - 411300	UNEMPLOYMENT INSURANCE	1	0	0	0
11431101 - 411400	WORKERS COMPENSATION	14	0	0	0
	Total	**$ 7,584**	**$ 0**	**$ 0**	**$ 0**
OPERATING EXPENSES					
11431102 - 423300	TELEPHONE	6	0	0	0
	Total	**$ 6**	**$ 0**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 7,589**	**$ 0**	**$ 0**	**$ 0**

FUND: PLANNING FUND (12)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
1243120 - 300000	BEGINNING FUND BALANCE	595,457	610,000	610,000	109,177
INTERGOV REVENUES					
1243120 - 302111	IDOT - CORRIDOR GRANT	28,148	120,000	120,000	105,000
TRANSFERS FROM					
1243120 - 306707	TRANSFER FR CDBG	200	0	0	0
1243120 - 306735	TRANSFER FR MORTGAGE	95	0	0	0
1243120 - 306753	TRANSFER FROM DUATS FUND	23,352	0	0	0
1243120 - 306765	TRANSFER FR OLDE TIF	610,000	0	0	0
	Total:	$ 633,647	$ 0	$ 0	$ 0
INVESTMENTS					
1243120 - 307101	INVESTMENT INCOME	596	1,500	1,500	1,500
1243120 - 307141	INTEREST HICKORY POINT BANK	950	0	0	0
1243120 - 307341	GAIN/LOSS HICKORY POINT BANK	-243	0	0	0
	Total:	$ 1,302	$ 1,500	$ 1,500	$ 1,500
OTHER INCOME					
1243120 - 303410	OLD HOUSE WORKSHOP SPONSR	359	1,500	1,500	1,500
1243120 - 308802	SALE OF CITY PROPERTY	28,890	5,000	5,000	0
1243120 - 308899	MISCELLANEOUS INCOME	0	100	100	100
	Total:	$ 29,249	$ 6,600	$ 6,600	$ 1,600
	Fund Revenue Total	**$ 1,287,804**	**$ 738,100**	**$ 738,100**	**$ 217,277**

OPERATING EXPENSES					
12431202 - 424800	DEMOLITION & REMOVAL	0	0	250,000	0
12431202 - 425400	FISCAL AGENT FEES	59	0	0	0
12431202 - 428000	PROFESSIONAL SERVICES	120,361	150,000	498,018	70,000
12431202 - 429800	COMMUNITY INVESTMENT CORP	70,000	70,000	70,000	70,000
12431202 - 429900	CONTRACTUAL SERVICES	0	1,500	1,500	1,400
12431202 - 440200	MACON COUNTY ESDA	10,000	10,000	10,000	10,000
12431202 - 441720	HASC EXPENSES	4,567	20,000	20,000	20,000
12431202 - 443400	ECONOMIC DEVELOPMENT	26,188	50,000	50,000	40,000
12431202 - 444100	TRANSFER TO DEBT SERVICE	148,035	140,703	140,703	0
12431202 - 444150	TRANSFER TO DUATS	0	25,000	25,000	0
12431202 - 447400	TRANSFER TO RECYCLING FD	12,000	250,000	250,000	0
	Total	**$ 391,210**	**$ 717,203**	**$ 1,315,221**	**$ 211,400**
	Fund Expense Total:	**$ 391,210**	**$ 717,203**	**$ 1,315,221**	**$ 211,400**

FUND: IMRF/SOCIAL SECURITY FUND (13)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
1343130 - 300000	BEGINNING FUND BALANCE	253,662	501,105	509,000	118,600
TAXES					
1343130 - 301103	REAL ESTATE TAXES	1,142,201	0	0	89,070
TRANSFERS FROM					
1343130 - 306702	TRANSFER FR GENERAL FUND	653,800	1,273,100	1,273,053	1,700,000
1343130 - 306708	TRANSFER FR MFT	17,416	17,600	16,800	17,100
	Total:	$ 671,216	$ 1,290,700	$ 1,289,853	$ 1,717,100
INVESTMENTS					
1343130 - 307101	INVESTMENT INCOME	480	140	1,500	200
1343130 - 307141	INTEREST HICKORY POINT BANK	1,545	0	0	0
1343130 - 307341	GAIN/LOSS HICKORY POINT BANK	-1,010	0	0	0
	Total:	$ 1,015	$ 140	$ 1,500	$ 200
OTHER INCOME					
1343130 - 308899	MISCELLANEOUS INCOME	2,471	0	0	0
	Fund Revenue Total	**$ 2,070,565**	**$ 1,791,945**	**$ 1,800,353**	**$ 1,924,970**

OPERATING EXPENSES					
13431302 - 425400	FISCAL AGENT FEES	92	0	0	0
13431302 - 443600	IMRF/SOCIAL SECURITY PAYMENTS	1,569,369	1,673,313	1,787,500	1,894,000
	Total	**$ 1,569,460**	**$ 1,673,313**	**$ 1,787,500**	**$ 1,894,000**
	Fund Expense Total:	**$ 1,569,460**	**$ 1,673,313**	**$ 1,787,500**	**$ 1,894,000**

FUND: HOME FUND (17)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
1745170 - 300000	BEGINNING FUND BALANCE	113,680	160,000	160,000	160,000
INTERGOV REVENUES					
1745170 - 302106	FEDERAL GRANTS	854,931	1,630,837	1,630,837	958,045
OTHER INCOME					
1745170 - 309990	SERTOMA REIMBURSEMENT	10,736	12,884	12,884	12,884
1745170 - 309992	LOAN REPAYMENT	69,770	42,000	42,000	42,000
	Total:	$ 80,507	$ 54,884	$ 54,884	$ 54,884
	Fund Revenue Total	**$ 1,049,118**	**$ 1,845,721**	**$ 1,845,721**	**$ 1,172,929**

DIVISION: HOME PROGRAM (170)

PERSONNEL SERVICES					
17451701 - 409000	SALARIES	32,265	32,809	32,809	19,065
17451701 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	4,773	5,578	5,578	3,420
17451701 - 411100	LIFE INSURANCE	110	114	114	67
17451701 - 411200	MEDICAL INSURANCE	4,995	5,286	5,286	3,524
17451701 - 411300	UNEMPLOYMENT INSURANCE	81	89	89	24
17451701 - 411400	WORKERS' COMPENSATION	449	449	449	471
17451701 - 411500	SERVICE RECOGNITION	0	45	45	147
	Total	**$ 42,674**	**$ 44,370**	**$ 44,370**	**$ 26,718**
OPERATING EXPENSES					
17451702 - 420100	ADVERTISING	0	1,500	1,500	500
17451702 - 423000	MIS SERVICES	1,910	1,983	1,983	0
17451702 - 423300	TELEPHONE	100	150	150	150
17451702 - 423901	BANKING SERVICE CHARGES	0	40	40	40
17451702 - 424000	TRAINING SCHOOL EXPENSES	541	3,000	3,000	3,125
17451702 - 424500	POSTAGE	220	200	200	100
17451702 - 424600	LEGAL SERVICES	340	1,500	1,500	1,500
17451702 - 428000	PROFESSIONAL SERVICES	601	2,000	2,000	1,000
17451702 - 429900	CONTRACTUAL SERVICES	0	1,500	1,500	1,000
17451702 - 434500	OFFICE SUPPLIES	0	679	781	679
17451702 - 442300	GENERAL LIABILITY INSURANCE	104	135	135	115
17451702 - 449200	TAX & INSURANCE PAYMENTS	3,284	3,500	3,500	3,500
	Total	**$ 7,101**	**$ 16,187**	**$ 16,289**	**$ 11,709**
GRANT PROJECTS					
17451707 - 491200	CHDO OPERATING	7,110	28,000	28,000	18,000
17451707 - 491700	CHDO SET ASIDE	33,125	286,100	286,100	286,100
	Total	**$ 40,235**	**$ 314,100**	**$ 314,100**	**$ 304,100**
	Division Expense Total	**$ 90,010**	**$ 374,657**	**$ 374,759**	**$ 342,527**

FUND: HOME FUND (17)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
DIVISION: PROGRAM DELIVERY COSTS (171)					
PERSONNEL SERVICES					
17451711 - 409000	SALARIES	42,811	43,600	43,600	0
17451711 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	6,632	7,412	7,412	0
17451711 - 411100	LIFE INSURANCE	153	154	154	0
17451711 - 411200	MEDICAL INSURANCE	6,999	9,398	9,398	0
17451711 - 411300	UNEMPLOYMENT INSURANCE	144	158	158	0
17451711 - 411400	WORKERS COMPENSATION	794	798	798	0
17451711 - 411500	SERVICE RECOGNITION	0	238	238	0
	Total	**$ 57,533**	**$ 61,758**	**$ 61,758**	**$ 0**
GRANT PROJECTS					
17451717 - 470100	PURCHASE AND ASSIST	0	0	0	150,000
17451717 - 491250	RESIDENTIAL REHAB	629,163	719,654	719,654	429,653
17451717 - 492000	SUPPORTIVE HOUSING	132,340	0	0	0
17451717 - 492500	1ST HOMEBUYER PROGRAM	10,000	150,000	150,000	0
	Total	**$ 771,503**	**$ 869,654**	**$ 869,654**	**$ 579,653**
	Division Expense Total	**$ 829,036**	**$ 931,412**	**$ 931,412**	**$ 579,653**
	Fund Expense Total	**$ 919,046**	**$ 1,306,069**	**$ 1,306,171**	**$ 922,180**

FUND: CDBG FUND (18)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
1845180 - 300000	BEGINNING FUND BALANCE	22	38,000	38,000	38,000
INTERGOV REVENUES					
1845180 - 302106	FEDERAL GRANTS	1,624,726	2,395,876	2,395,876	1,440,340
TRANSFERS FROM					
1845180 - 306744	TRANSFER FR DCDF	5,685	4,200	4,200	4,200
OTHER INCOME					
1845180 - 308899	MISCELLANEOUS INCOME	4,628	0	0	0
	Fund Revenue Total	**$ 1,635,061**	**$ 2,438,076**	**$ 2,438,076**	**$ 1,482,540**

DIVISION: PROJECTS (181)

PERSONNEL SERVICES					
18451811 - 409000	SALARIES	112,706	116,308	116,308	119,692
18451811 - 410100	OVERTIME	0	100	100	100
18451811 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	17,966	19,773	19,773	21,472
18451811 - 411100	LIFE INSURANCE	130	130	130	130
18451811 - 411200	MEDICAL INSURANCE	24,161	25,633	25,633	25,633
18451811 - 411300	UNEMPLOYMENT INSURANCE	362	396	396	158
18451811 - 411400	WORKERS' COMPENSATION	1,994	1,994	1,994	3,140
18451811 - 411500	SERVICE RECOGNITION	600	700	700	700
	Total	**$ 157,919**	**$ 165,034**	**$ 165,034**	**$ 171,025**
OPERATING EXPENSES					
18451812 - 423000	MIS SERVICES	6,814	7,040	7,040	6,650
18451812 - 442300	GENERAL LIABILITY INS	212	276	276	235
	Total	**$ 7,026**	**$ 7,316**	**$ 7,316**	**$ 6,885**
GRANT PROJECTS					
18451817 - 471500	PUBLIC SERVICES	6,642	140,000	140,000	84,000
18451817 - 471900	DEMOLITIONS	331,156	300,000	300,000	0
18451817 - 476800	FACADE GRANTS	59,838	0	0	0
	Total	**$ 397,636**	**$ 440,000**	**$ 440,000**	**$ 84,000**
	Division Expense Total	**$ 562,580**	**$ 612,350**	**$ 612,350**	**$ 261,910**

FUND: CDBG FUND (18)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
				DEPARTMENT: DEVELOPMENT SERVICES	
DIVISION: REHAB PROJECTS (183)					
PERSONNEL SERVICES					
18451831 - 409000	SALARIES	173,289	179,000	179,000	187,161
18451831 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	27,527	30,431	30,431	33,577
18451831 - 411100	LIFE INSURANCE	374	377	377	396
18451831 - 411200	MEDICAL INSURANCE	35,280	43,254	43,254	43,786
18451831 - 411300	UNEMPLOYMENT INSURANCE	634	693	693	280
18451831 - 411400	WORKERS' COMPENSATION	3,493	3,490	3,490	5,574
18451831 - 411500	SERVICE RECOGNITION	1,235	1,223	1,223	1,671
	Total	**$ 241,831**	**$ 258,468**	**$ 258,468**	**$ 272,445**
OPERATING EXPENSES					
18451832 - 423000	MIS SERVICES	13,630	14,214	14,214	13,303
18451832 - 423300	TELEPHONE	1,730	4,500	4,500	2,500
18451832 - 424000	TRAINING SCHOOL EXPENSES	100	2,500	2,500	2,500
18451832 - 424100	CONFERENCES & TRAVEL	36	300	300	300
18451832 - 424300	MOTOR VEHICLE EXPENSES	7,410	4,138	4,138	6,119
18451832 - 424500	POSTAGE	611	200	200	200
18451832 - 424600	LEGAL SERVICES	0	500	500	0
18451832 - 428400	MEMBERSHIP FEES	100	200	200	200
18451832 - 428800	RENTAL - COPY MACHINE	1,265	2,500	3,300	0
18451832 - 429900	CONTRACTUAL SERVICES	0	1,500	1,500	1,000
18451832 - 430200	PUBLICATIONS	0	50	50	0
18451832 - 434500	OFFICE SUPPLIES	45	200	230	200
18451832 - 442300	GENERAL LIABILITY INS	316	412	412	351
18451832 - 449900	SMALL CAPITAL ITEMS	0	2,000	2,000	0
	Total	**$ 25,243**	**$ 33,214**	**$ 34,044**	**$ 26,673**
GRANT PROJECTS					
18451837 - 470400	ROOF REPLACEMENT PROG	126,786	250,000	250,000	0
18451837 - 470600	EMERGENCY PROGRAM	49,994	100,000	100,000	40,000
18451837 - 470700	RAMP PROGRAM	29,384	80,000	80,000	0
18451837 - 470800	ENERGY CONSERVATION GRANT PROG	100,830	379,111	379,111	0
18451837 - 473500	CPTED PROGRAM	48,875	30,000	30,000	0
18451837 - 492700	REHAB PROJECTS	0	0	0	228,654
	Total	**$ 355,869**	**$ 839,111**	**$ 839,111**	**$ 268,654**
	Division Expense Total	**$ 622,943**	**$ 1,130,793**	**$ 1,131,623**	**$ 567,772**

FUND: CDBG FUND (18)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
				DEPARTMENT: DEVELOPMENT SERVICES	
DIVISION: ADMINISTRATION (184)					
PERSONNEL SERVICES					
18451841 - 409000	SALARIES	49,776	53,440	53,440	112,690
18451841 - 410200	TEMPORARY SALARIES	0	6,000	6,000	0
18451841 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	7,835	9,085	9,085	20,217
18451841 - 411100	LIFE INSURANCE	182	185	185	385
18451841 - 411200	MEDICAL INSURANCE	8,337	8,810	8,810	19,437
18451841 - 411300	UNEMPLOYMENT INSURANCE	136	149	149	130
18451841 - 411400	WORKERS' COMPENSATION	748	748	748	2,591
18451841 - 411500	SERVICE RECOGNITION	0	75	75	317
	Total	**$ 67,014**	**$ 78,492**	**$ 78,492**	**$ 155,767**
OPERATING EXPENSES					
18451842 - 420100	ADVERTISING	280	1,000	1,000	1,000
18451842 - 423000	MIS SERVICES	10,423	10,829	10,829	10,245
18451842 - 423300	TELEPHONE	552	600	600	600
18451842 - 423800	AUDITING SERVICES	2,475	2,450	2,450	2,500
18451842 - 424000	TRAINING SCHOOL EXPENSES	861	4,000	4,000	5,000
18451842 - 424100	CONFERENCES & TRAVEL	553	3,000	3,000	3,000
18451842 - 424300	MOTOR VEHICLE EXPENSES	1,281	3,689	3,689	2,280
18451842 - 424500	POSTAGE	265	500	500	300
18451842 - 428000	PROFESSIONAL SERVICES	1,287	5,000	5,000	9,000
18451842 - 428400	MEMBERSHIP FEES	100	500	500	500
18451842 - 428800	RENTAL - COPY MACHINE	1	300	300	0
18451842 - 429900	CONTRACTUAL SERVICES	0	1,000	1,000	5,000
18451842 - 430200	PUBLICATIONS	0	200	200	200
18451842 - 434500	OFFICE SUPPLIES	123	200	270	200
18451842 - 442300	GENERAL LIABILITY INS	212	276	276	235
18451842 - 444100	TRANSFER TO DEBT SERVICE	277,000	275,300	275,300	217,000
18451842 - 445800	TRANSFER TO PLANNING FUND	200	0	0	0
18451842 - 449900	SMALL CAPITAL ITEMS	0	2,826	2,826	3,000
	Total	**$ 295,613**	**$ 311,670**	**$ 311,740**	**$ 260,060**
GRANT PROJECTS					
18451847 - 474500	TO GEN FUND - INDIRECT	58,045	58,111	58,111	48,421
	Total	**$ 58,045**	**$ 58,111**	**$ 58,111**	**$ 48,421**
	Division Expense Total	**$ 420,672**	**$ 448,273**	**$ 448,343**	**$ 464,248**
	Fund Expense Total	**$ 1,606,196**	**$ 2,191,416**	**$ 2,192,316**	**$ 1,293,930**

FUND: OLDE TOWNE TIF FUND (19)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
1945190 - 300000	BEGINNING FUND BALANCE	883,884	428,000	428,000	148,000
TAXES					
1945190 - 301103	REAL ESTATE TAXES	1,286,807	1,319,000	1,319,000	1,292,192
INVESTMENTS					
1945190 - 307101	INVESTMENT INCOME	1,766	3,000	3,000	2,362
1945190 - 307141	INTEREST HICKORY POINT BANK	4,352	0	0	0
1945190 - 307341	GAIN/LOSS HICKORY POINT BANK	-2,541	0	0	0
	Total:	$ 3,577	$ 3,000	$ 3,000	$ 2,362
	Fund Revenue Total	**$ 2,174,268**	**$ 1,750,000**	**$ 1,750,000**	**$ 1,442,554**

OPERATING EXPENSES					
19451902 - 425400	FISCAL AGENT FEES	284	0	0	0
19451902 - 440002	PAYMENT TO DEVELOPER	467,170	165,894	165,894	165,000
19451902 - 440900	PRINCIPAL PAYMENTS	26,952	0	0	0
19451902 - 441000	INTEREST PAYMENT	34,841	0	0	0
19451902 - 442900	TRANSFER TO CAPITAL FUND	200,000	200,000	200,000	0
19451902 - 444100	TRANSFER TO DEBT SERVICE	177,606	1,124,968	1,124,968	1,131,806
19451902 - 445800	TRANSFER TO PLANNING	610,000	0	0	0
19451902 - 469900	OLDE TOWNE TIF CAPITAL PROJECT	203,918	0	0	0
19451902 - 469901	DOWNTOWN REDEVELOPMENT	3,619	0	0	0
19451902 - 492700	REHAB PROGRAMS	30,985	50,000	60,000	100,000
19451902 - 492701	WEST MAIN RESIDENTIAL REHAB	10,989	0	0	0
	Total	**$ 1,766,365**	**$ 1,540,862**	**$ 1,550,862**	**$ 1,396,806**
	Fund Expense Total:	**$ 1,766,365**	**$ 1,540,862**	**$ 1,550,862**	**$ 1,396,806**

FUND: SE PLAZA TIF FUND (20)

		10 - 2011 Act	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
2043200 - 300000	BEGINNING FUND BALANCE	23,984	31,000	31,000	25,100
TAXES					
2043200 - 301103	REAL ESTATE TAXES	302,554	310,000	310,000	300,201
2043200 - 301201	STATE SALES TAX	39,214	45,300	45,300	39,523
2043200 - 301205	LOCAL SALES TAX	39,214	45,300	45,300	39,523
	Total:	$ 380,982	$ 400,600	$ 400,600	$ 379,247
INVESTMENTS					
2043200 - 307101	INVESTMENT INCOME	412	500	500	200
	Fund Revenue Total	**$ 405,377**	**$ 432,100**	**$ 432,100**	**$ 404,547**

OPERATING EXPENSES					
20432002 - 440002	PAYMENT TO DEVELOPER	387,000	402,000	402,000	379,248
	Total	**$ 387,000**	**$ 402,000**	**$ 402,000**	**$ 379,248**
	Fund Expense Total:	**$ 387,000**	**$ 402,000**	**$ 402,000**	**$ 379,248**

FUND: WABASH CROSSING TIF (21)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
2143210 - 300000	BEGINNING FUND BALANCE	113	700	700	1,000
TAXES					
2143210 - 301103	REAL ESTATE TAXES	199,442	200,000	200,000	200,000
INVESTMENTS					
2143210 - 307101	INVESTMENT INCOME	131	200	200	200
	Fund Revenue Total	**$ 199,686**	**$ 200,900**	**$ 200,900**	**$ 201,200**

OPERATING EXPENSES					
21432102 - 444100	TRANSFER TO DEBT SERVICE	160,000	150,000	150,000	156,100
21432102 - 445906	TAXING DISTRICT REIMBURSEMENT	39,320	50,000	50,000	45,000
	Total	**$ 199,320**	**$ 200,000**	**$ 200,000**	**$ 201,100**
	Fund Expense Total:	**$ 199,320**	**$ 200,000**	**$ 200,000**	**$ 201,100**

FUND: DUATS FUND (22)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
2245220 - 300000	BEGINNING FUND BALANCE	118,851	139,000	139,000	110,000
INTERGOV REVENUES					
2245220 - 302106	FEDERAL GRANTS	262,162	291,000	291,000	249,115
2245220 - 302107	STATE GRANTS OR OTHER	0	118,000	118,000	67,903
	Total:	$ 262,162	$ 409,000	$ 409,000	$ 317,018
TRANSFERS FROM					
2245220 - 306745	TRANSFER FROM PLANNING	0	25,000	25,000	0
INVESTMENTS					
2245220 - 307101	INVESTMENT INCOME	176	500	500	500
2245220 - 307141	INTEREST HICKORY POINT BANK	281	0	0	0
2245220 - 307341	GAIN/LOSS HICKORY POINT BANK	-116	0	0	0
	Total:	$ 340	$ 500	$ 500	$ 500
	Fund Revenue Total	**$ 381,354**	**$ 573,500**	**$ 573,500**	**$ 427,518**

OPERATING EXPENSES					
22452202 - 408899	MISC EXPENSE	9,134	12,500	12,546	12,500
22452202 - 425000	TO GEN FD - ADMIN SERVICES	155,433	135,000	135,000	122,500
22452202 - 425002	TRANSFER TO WATER	39,890	32,250	32,250	31,500
22452202 - 425400	FISCAL AGENT FEES	21	0	0	0
22452202 - 428000	PROFESSIONAL SERVICES	0	175,000	175,000	35,000
22452202 - 445800	TR TO PLANNING FUND	23,352	0	0	0
22452202 - 445908	TRANSFER TO MASS TRANSIT	35,453	51,489	51,489	51,500
22452202 - 449900	SMALL CAPITAL ITEMS	1,469	12,500	12,500	12,500
22452202 - 449902	DISPARITY AGREEMENT	8,033	10,000	10,000	10,000
	Total	**$ 272,786**	**$ 428,739**	**$ 428,785**	**$ 275,500**
	Fund Expense Total:	**$ 272,786**	**$ 428,739**	**$ 428,785**	**$ 275,500**

FUND: EASTGATE TIF FUND (23)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
2343230 - 300000	BEGINNING FUND BALANCE	39,846	45,400	45,400	57,000
TAXES					
2343230 - 301103	REAL ESTATE TAXES	24,421	25,000	25,000	60,000
2343230 - 301201	STATE SALES TAXES	49,381	49,100	49,100	58,601
2343230 - 301205	LOCAL SALES TAX	72,075	71,900	71,900	85,424
	Total:	$ 145,878	$ 146,000	$ 146,000	$ 204,025
INVESTMENTS					
2343230 - 307101	INVESTMENT INCOME	93	200	200	200
2343230 - 307141	INTEREST HICKORY POINT BANK	30	0	0	0
2343230 - 307341	GAIN/LOSS HICKORY POINT BANK	2	0	0	0
	Total:	$ 125	$ 200	$ 200	$ 200
	Fund Revenue Total	**$ 185,848**	**$ 191,600**	**$ 191,600**	**$ 261,225**

OPERATING EXPENSES					
23432302 - 425400	FISCAL AGENT FEES	0	0	0	0
23432302 - 440002	PAYMENT TO DEVELOPER	128,471	190,000	190,000	190,000
	Total	**$ 128,471**	**$ 190,000**	**$ 190,000**	**$ 190,000**
	Fund Expense Total:	**$ 128,471**	**$ 190,000**	**$ 190,000**	**$ 190,000**

FUND: WEED & SEED GRANT FUND (24)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
INTERGOV REVENUES					
2446240 - 302106	FEDERAL GRANTS	173,526	142,000	142,000	0
	Fund Revenue Total	**$ 173,526**	**$ 142,000**	**$ 142,000**	**$ 0**
PERSONNEL SERVICES					
24462401 - 410100	OVERTIME	42,985	37,049	37,049	0
	Total	**$ 42,985**	**$ 37,049**	**$ 37,049**	**$ 0**
OPERATING EXPENSES					
24462402 - 423300	MISCELLANEOUS EXPENSES	8,340	7,572	7,572	0
24462402 - 428000	PROFESSIONAL SERVICES	70,446	73,879	73,879	0
24462402 - 449900	SMALL CAPITAL ITEMS	24,572	23,500	23,500	0
	Total	**$ 103,358**	**$ 104,951**	**$ 104,951**	**$ 0**
	Fund Expense Total:	**$ 146,343**	**$ 142,000**	**$ 142,000**	**$ 0**

FUND: DRUG ENFORCEMENT FUND (25)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
2546250 - 300000	BEGINNING FUND BALANCE	439,613	518,000	518,000	465,000
FINES AND FEES					
2546250 - 305501	COURT FINES	24,750	25,000	25,000	22,000
2546250 - 305530	FORFEITED FUNDS-STATE	249,015	160,000	160,000	160,000
2546250 - 305531	FORFEITED FUNDS-FEDERAL	39,957	40,000	40,000	40,000
2546250 - 305532	FORFEIT FUNDS-MONEY LAUNDRNG	0	1,000	1,000	1,000
	Total:	$ 313,722	$ 226,000	$ 226,000	$ 223,000
INVESTMENTS					
2546250 - 307101	INVESTMENT INCOME	1,123	5,000	5,000	5,000
2546250 - 307141	INTEREST HICKORY POINT BANK	1,679	0	0	0
2546250 - 307341	GAIN/LOSS HICKORY POINT BANK	-725	0	0	0
	Total:	$ 2,076	$ 5,000	$ 5,000	$ 5,000
OTHER INCOME					
2546250 - 308899	MISCELLANEOUS INCOME	0	500	500	500
	Fund Revenue Total	**$ 755,411**	**$ 749,500**	**$ 749,500**	**$ 693,500**

OPERATING EXPENSES					
25462502 - 423100	ELECTRICITY	3,540	5,000	5,000	5,000
25462502 - 423300	TELEPHONE	31,026	40,000	40,000	40,000
25462502 - 425400	FISCAL AGENT FEES	138	0	0	0
25462502 - 428700	RENTAL-LEASED SPACE	15,450	19,200	19,200	20,000
25462502 - 430800	PERSONAL SAFETY GEAR	4,865	5,000	5,000	5,000
25462502 - 435200	DRUG RELATED EXPENSE	171,643	220,000	223,397	220,000
25462502 - 435250	FEDERAL DRUG RELATED EXPENSES	12,323	35,000	35,000	50,000
25462502 - 435251	FED-MONEY LAUNDR INVESTGTV EXP	0	500	500	500
25462502 - 444000	MOTOR VEH LICENSE FEES	0	750	750	750
25462502 - 445911	TRANSFER TO RADIO COMMUNICATN	0	0	0	2,700
25462502 - 449900	SMALL CAPITAL ITEMS	1,156	27,000	27,000	27,000
	Total	**$ 240,142**	**$ 352,450**	**$ 355,847**	**$ 370,950**
	Fund Expense Total:	**$ 240,142**	**$ 352,450**	**$ 355,847**	**$ 370,950**

FUND: DUI FINES AND FEES FUND (26)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
2646260 - 300000	BEGINNING FUND BALANCE	132,755	125,000	125,000	146,000
FINES AND FEES					
2646260 - 305501	COURT FINES	76,073	55,000	55,000	80,000
2646260 - 305504	FTA WARRANT FEE	0	0	0	6,000
2646260 - 305508	POLICE VEHICLE FEE	17,790	15,000	15,000	17,000
2646260 - 305518	ELECTRONIC CITATION FEE	690	0	0	0
	Total:	$ 94,553	$ 70,000	$ 70,000	$ 103,000
INVESTMENTS					
2646260 - 307101	INVESTMENT INCOME	199	600	600	600
2646260 - 307141	INTEREST HICKORY POINT BANK	274	0	0	0
2646260 - 307341	GAIN/LOSS HICKORY POINT BANK	-118	0	0	0
	Total:	$ 355	$ 600	$ 600	$ 600
OTHER INCOME					
2646260 - 308899	MISCELLANEOUS INCOME	6,485	0	0	10,000
	Fund Revenue Total	**$ 234,148**	**$ 195,600**	**$ 195,600**	**$ 259,600**

OPERATING EXPENSES					
26462602 - 421200	POLICE VEHICLE MAINT & EQUIP	3,026	45,000	45,000	45,000
26462602 - 424000	TRAINING SCHOOL EXPENSES	21,188	20,000	20,000	20,000
26462602 - 425400	FISCAL AGENT FEES	24	0	0	0
26462602 - 434000	MINOR EQUIP & TOOLS	0	2,000	2,000	2,000
26462602 - 434500	OFFICE SUPPLIES	1,956	2,000	2,000	2,000
26462602 - 435101	AUXILIARY POLICE EXPENSE	0	3,000	3,000	3,000
26462602 - 449900	SMALL CAPITAL ITEMS	75,441	80,000	112,904	80,000
	Total	**$ 101,634**	**$ 152,000**	**$ 184,904**	**$ 152,000**
	Fund Expense Total:	**$ 101,634**	**$ 152,000**	**$ 184,904**	**$ 152,000**

FUND: POLICE LAB & PROGRAMS (27)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
2746270 - 300000	BEGINNING FUND BALANCE	76,809	86,300	86,300	93,000
FINES AND FEES					
2746270 - 305501	COURT FINES	16,993	20,000	20,000	14,000
INVESTMENTS					
2746270 - 307101	INVESTMENT INCOME	126	350	350	100
2746270 - 307141	INTEREST HICKORY POINT BANK	206	0	0	0
2746270 - 307341	GAIN/LOSS HICKORY POINT BANK	-99	0	0	0
	Total:	$ 232	$ 350	$ 350	$ 100
OTHER INCOME					
2746270 - 303500	CAC INVESTIGATION INCOME	4,033	1,000	1,000	1,800
	Fund Revenue Total	**$ 98,068**	**$ 107,650**	**$ 107,650**	**$ 108,900**

OPERATING EXPENSES					
27462702 - 425400	FISCAL AGENT FEES	17	0	0	0
27462702 - 433200	LABORATORY SUPPLIES	5,075	10,500	10,586	10,500
27462702 - 433300	CAC RELATED EXPENSES	3,666	10,000	10,000	10,000
27462702 - 449900	SMALL CAPITAL ITEMS	0	5,000	5,000	5,000
	Total	**$ 8,758**	**$ 25,500**	**$ 25,586**	**$ 25,500**
	Fund Expense Total:	**$ 8,758**	**$ 25,500**	**$ 25,586**	**$ 25,500**

FUND: RADIO COMMUNICATION (30)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
3046300 - 300000	BEGINNING FUND BALANCE	4,611	600	600	10,000
INTERGOV REVENUES					
3046300 - 302150	MACON COUNTY SHERIFF	24,780	26,040	26,040	25,596
3046300 - 302160	MACON COUNTY PROBATION	938	938	938	936
3046300 - 302165	DECATUR PARK DISTRICT	7,924	3,840	3,840	4,668
3046300 - 302166	MACON COUNTY ANIMAL CONTROL	3,640	3,360	3,360	3,156
3046300 - 302167	MACON COUNTY STATES ATTORNEY	1,260	1,260	1,260	1,356
3046300 - 302168	MACON COUNTY EMA	2,520	2,520	2,520	720
3046300 - 302170	MACON COUNTY CORONER	0	0	0	1,800
3046300 - 302173	MABAS 46	5,880	5,880	5,880	5,880
3046300 - 302175	MT ZION	5,880	5,880	5,880	6,312
3046300 - 302183	DECATUR AMBULANCE	0	0	0	456
3046300 - 302184	DECATUR AIRPORT	0	0	0	900
3046300 - 302185	BLUE MOUND	315	420	420	1,800
3046300 - 302190	MAROA	2,100	2,100	2,100	2,256
3046300 - 302195	WARRENSBURG	2,275	2,100	2,100	2,256
	Total:	$ 57,512	$ 54,338	$ 54,338	$ 58,092
TRANSFERS FROM					
3046300 - 306702	TRANSFER FROM GENERAL FUND	116,540	125,460	125,460	125,460
3046300 - 306779	TRANSFER FROM DRUG FUND	0	0	0	2,700
	Total:	$ 116,540	$ 125,460	$ 125,460	$ 128,160
INVESTMENTS					
3046300 - 307101	INVESTMENT INCOME	17	500	500	100
3046300 - 307141	INTEREST HICKORY POINT BANK	28	0	0	0
3046300 - 307341	GAIN/LOSS HICKORY POINT BANK	-17	0	0	0
	Total:	$ 28	$ 500	$ 500	$ 100
	Fund Revenue Total	**$ 178,692**	**$ 180,898**	**$ 180,898**	**$ 196,352**

OPERATING EXPENSES					
30463002 - 421700	SERV TO MAINT COMM EQUIP	176,880	177,960	183,120	164,640
30463002 - 425400	FISCAL AGENT FEES	1	0	0	0
	Total	**$ 176,881**	**$ 177,960**	**$ 183,120**	**$ 164,640**
	Fund Expense Total:	**$ 176,881**	**$ 177,960**	**$ 183,120**	**$ 164,640**

FUND: FIRE PROGRAMS & CADETS (31)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
3147310 - 300000	BEGINNING FUND BALANCE	110,982	76,300	76,300	86,300
INVESTMENTS					
3147310 - 307101	INVESTMENT INCOME	152	800	800	500
3147310 - 307141	INTEREST HICKORY POINT BANK	263	0	0	0
3147310 - 307341	GAIN/LOSS HICKORY POINT BANK	-111	0	0	0
	Total:	$ 303	$ 800	$ 800	$ 500
OTHER INCOME					
3147310 - 308805	CONTRIBUTIONS	3,091	1,500	1,500	1,500
3147310 - 308835	CADET PROGRAM DONATIONS	41,504	40,000	40,000	40,000
3147310 - 310005	OPERATION LIFE SAVERS	4,024	500	500	500
3147310 - 310010	SPECIAL OPERATIONS	5,806	5,000	5,000	5,000
3147310 - 310020	FIRE PREVENTION & EDUCATION	1,000	7,500	7,500	7,500
	Total:	$ 55,424	$ 54,500	$ 54,500	$ 54,500
	Fund Revenue Total	**$ 166,709**	**$ 131,600**	**$ 131,600**	**$ 141,300**

PERSONNEL SERVICES					
31473101 - 410100	OVERTIME	37,574	40,000	40,000	40,000
	Total	**$ 37,574**	**$ 40,000**	**$ 40,000**	**$ 40,000**
OPERATING EXPENSES					
31473102 - 424100	CONFERENCES & TRAVEL	623	1,700	1,700	1,700
31473102 - 424500	POSTAGE	110	50	50	50
31473102 - 425400	FISCAL AGENT FEES	18	0	0	0
31473102 - 428500	RECEPTION & ENTERTAINMENT	1,634	800	800	800
31473102 - 430400	CLOTHING	2,354	10,780	10,780	10,780
31473102 - 434000	MINOR EQUIP & TOOLS	140	2,500	2,500	2,500
31473102 - 434500	OFFICE SUPPLIES	261	250	250	250
31473102 - 437000	OTHER COMMODITIES	1,494	200	200	200
31473102 - 446700	EDUCATIONAL SUPPLIES	355	4,000	4,000	4,000
31473102 - 449900	SMALL CAPITAL ITEMS	22,369	7,000	7,000	7,000
31473102 - 449905	OPERATION LIFE SAVERS EXPENSES	2,894	500	500	500
31473102 - 449910	SPECIAL OPERATIONS	8,115	30,000	30,000	30,000
31473102 - 449915	CPR	434	500	500	500
	Total	**$ 40,800**	**$ 58,280**	**$ 58,280**	**$ 58,280**
	Fund Expense Total:	**$ 78,373**	**$ 98,280**	**$ 98,280**	**$ 98,280**

FUND: FIRE GRANT (32)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
INTERGOV REVENUES					
3247320 - 302106	FEDERAL GRANTS	33,120	148,000	148,000	148,000
OTHER INCOME					
3247320 - 308815	LOCAL CASH MATCH	0	37,000	37,000	37,000
	Fund Revenue Total	**$ 33,120**	**$ 185,000**	**$ 185,000**	**$ 185,000**
OPERATING EXPENSES					
32473202 - 449900	SMALL CAPITAL ITEMS	33,120	185,000	208,000	185,000
	Total	**$ 33,120**	**$ 185,000**	**$ 208,000**	**$ 185,000**
	Fund Expense Total:	**$ 33,120**	**$ 185,000**	**$ 208,000**	**$ 185,000**

FUND: LIBRARY FUND (35)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
3559350 - 300000	BEGINNING FUND BALANCE	312,682	325,000	325,000	200,000
TAXES					
3559350 - 301103	REAL ESTATE TAXES	2,972,478	3,000,000	3,000,000	3,000,000
INTERGOV REVENUES					
3559350 - 302104	STATE REPLACEMENT TAX	320,263	300,000	300,000	282,800
3559350 - 302107	STATE GRANTS OR OTHER	98,587	115,000	115,000	145,000
	Total:	$ 418,850	$ 415,000	$ 415,000	$ 427,800
PERMITS AND LICENSES					
3559350 - 305509	FINES AND FEES	47,926	45,000	45,000	50,000
3559350 - 305510	NON- RESIDENTIAL FEES	490	800	800	1,000
	Total:	$ 48,416	$ 45,800	$ 45,800	$ 51,000
FINES AND FEES					
3559350 - 305511	LOST OR DAMAGED BOOKS	10,931	11,000	11,000	15,000
INVESTMENTS					
3559350 - 307101	INVESTMENT INCOME	1,539	2,000	2,000	2,000
OTHER INCOME					
3559350 - 305514	COPIES AND MISCELLANEOUS	10,819	10,000	10,000	12,000
3559350 - 305515	MEETING ROOM FEES	6,965	7,000	7,000	10,000
3559350 - 308846	LEASE OF LIBRARY PROPERTY	3,000	5,000	5,000	15,000
	Total:	$ 20,784	$ 22,000	$ 22,000	$ 37,000
	Fund Revenue Total	**$ 3,785,680**	**$ 3,820,800**	**$ 3,820,800**	**$ 3,732,800**

DIVISION: LIBRARY OPERATIONS (351)

PERSONNEL SERVICES					
35593511 - 409000	SALARIES	1,925,883	1,915,002	1,915,002	2,013,254
35593511 - 410100	OVERTIME	0	1,000	1,000	1,000
35593511 - 410200	TEMPORARY SALARIES	1,720	2,000	2,000	1,000
35593511 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	317,026	299,123	299,123	361,673
35593511 - 411100	LIFE INSURANCE	3,281	3,500	3,500	3,500
35593511 - 411200	MEDICAL INSURANCE	268,454	338,286	338,286	258,103
35593511 - 411300	UNEMPLOYMENT INSURANCE	2,207	2,508	2,508	6,048
35593511 - 411400	WORKERS' COMPENSATION	64,071	57,645	57,645	68,991
35593511 - 411500	SERVICE RECOGNITION	23,486	18,970	18,970	21,575
	Total	**$ 2,606,128**	**$ 2,638,034**	**$ 2,638,034**	**$ 2,735,144**
OPERATING EXPENSES					
35593512 - 420100	ADVERTISING	51	150	150	100
35593512 - 420200	PRINTING AND BINDING	5,274	1,500	1,500	500
35593512 - 421000	SERVICE TO MAINT BUILDINGS	34,856	55,000	56,118	40,000
35593512 - 421100	SERV TO MAINT IMPROVEMENT	3,600	1,000	1,000	0
35593512 - 421200	SERV - AUTO EQUIPMENT	630	1,000	1,000	3,000
35593512 - 421300	SERV-OFFICE EQUIPMENT	30,026	28,000	28,000	30,000
35593512 - 423000	MIS SERVICES	19,391	20,214	20,214	19,024

FUND: LIBRARY FUND (35)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
DIVISION: LIBRARY OPERATIONS (351)					
OPERATING EXPENSES					
35593512 - 423100	ELECTRICITY	159,671	180,000	180,000	150,000
35593512 - 423200	NATURAL GAS	1,929	10,000	10,000	30,000
35593512 - 423300	TELEPHONE	39,159	38,000	38,000	41,000
35593512 - 423400	WATER	4,930	7,000	7,000	7,000
35593512 - 423901	BANKING SERVICE CHARGES	745	1,000	1,000	1,000
35593512 - 424000	TRAINING SCHOOL EXPENSES	0	500	500	0
35593512 - 424100	CONFERENCES & TRAVEL	801	4,000	4,000	4,000
35593512 - 424500	POSTAGE	14,911	18,000	18,000	15,000
35593512 - 424700	COMPUTER SOFTWARE	5,585	15,000	15,000	15,000
35593512 - 426500	MEDICAL EXPENSES	0	500	500	500
35593512 - 427100	TEMP AGENCY SERVICES	0	1,000	1,000	1,000
35593512 - 427200	TUITION REIMBURSEMENT	1,365	1,000	1,000	2,000
35593512 - 428000	PROFESSIONAL SERVICES	80,804	70,000	70,000	70,000
35593512 - 428400	MEMBERSHIP FEES	31,255	36,000	36,000	42,000
35593512 - 428900	RENTAL - EQUIPMENT	526	1,000	1,000	1,000
35593512 - 431000	GASOLINE	1,255	4,000	4,000	6,000
35593512 - 431200	JANITORIAL SUPPLIES	14,162	16,000	16,000	18,000
35593512 - 432000	MATERIALS - BUILDINGS	25,953	30,000	30,000	30,000
35593512 - 433700	MATERIAL - AUTO EQUIP	426	1,000	1,000	2,000
35593512 - 434500	OFFICE SUPPLIES	25,640	36,000	36,771	34,000
35593512 - 441500	TRANSFER TO GENERAL FD	1,200	1,200	1,200	1,200
35593512 - 441800	MOTOR VEHICLE INSURANCE	2,104	2,080	2,080	1,733
35593512 - 442000	BOILER INSURANCE	1,697	1,896	1,896	1,412
35593512 - 442100	PROPERTY INSURANCE	23,689	20,341	20,341	22,619
35593512 - 442300	GENERAL LIABILITY INS	7,611	7,905	7,905	5,256
35593512 - 442600	COLLISION DEDUCTIBLE	0	1,000	1,000	1,000
35593512 - 449900	SMALL CAPITAL ITEMS	13,074	25,000	51,000	20,000
	Total	**$ 552,319**	**$ 636,286**	**$ 664,175**	**$ 615,344**
CAPITAL ASSETS					
35593515 - 458000	BOOKS & PERIODICALS	214,157	427,000	427,000	370,622
35593515 - 458841	MAG/PAPERS - MAIN ADULT	15,382	0	0	0
35593515 - 458842	MAG/PAPERS MAIN YOUTH	407	0	0	0
35593515 - 458843	MAG/PAPERS MAIN JUVENILE	1,753	0	0	0
35593515 - 458844	MAG/PAPERS - MAIN REFERENCE	4,997	0	0	0
35593515 - 458845	MAG/PAPERS - MAIN PROFESSIONAL	543	0	0	0
	Total	**$ 237,239**	**$ 427,000**	**$ 427,000**	**$ 370,622**
	Division Expense Total	**$ 3,395,686**	**$ 3,701,320**	**$ 3,729,209**	**$ 3,721,110**
DIVISION: VILLAGE MALL (353)					
OPERATING EXPENSES					
35593532 - 421000	SERVICE TO MAINT BUILDINGS	276	500	500	1,500
35593532 - 423100	ELECTRICITY	6,002	8,000	8,000	4,000
35593532 - 429900	CONTRACTUAL SERVICES	3,211	4,000	4,000	5,000
	Total	**$ 9,488**	**$ 12,500**	**$ 12,500**	**$ 10,500**
	Division Expense Total	**$ 9,488**	**$ 12,500**	**$ 12,500**	**$ 10,500**
	Fund Expense Total	**$ 3,405,175**	**$ 3,713,820**	**$ 3,741,709**	**$ 3,731,610**

FUND: MUNICIPAL BAND FUND (36)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
3643360 - 300000	BEGINNING FUND BALANCE	15,110	6,589	9,000	500
TAXES					
3643360 - 301103	REAL ESTATE TAXES	0	59,363	60,000	60,000
TRANSFERS FROM					
3643360 - 306702	TRANSFER FROM GENERAL FUND	60,000	1,000	0	0
INVESTMENTS					
3643360 - 307101	INVESTMENT INCOME	10	0	0	0
OTHER INCOME					
3643360 - 308899	MISCELLANEOUS INCOME	696	1,400	1,000	1,400
	Fund Revenue Total	**$ 75,816**	**$ 68,352**	**$ 70,000**	**$ 61,900**

PERSONNEL SERVICES					
36433601 - 409000	SALARIES	32,764	33,468	33,000	29,828
36433601 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	2,507	2,560	2,600	2,200
36433601 - 411400	WORKERS' COMPENSATION	814	410	410	400
	Total	**$ 36,085**	**$ 36,438**	**$ 36,010**	**$ 32,428**
OPERATING EXPENSES					
36433602 - 420100	ADVERTISING	397	451	400	400
36433602 - 420200	PRINTING AND BINDING	2,260	2,195	2,300	2,000
36433602 - 421400	SERVICE- OTHER EQUIP	39	0	50	0
36433602 - 423000	MIS SERVICES	761	793	793	747
36433602 - 424500	POSTAGE	10	6	0	0
36433602 - 428000	PROFESSIONAL SERVICES	23,859	21,558	26,000	20,000
36433602 - 428700	RENTAL - BUILDING SPACE	2,300	3,014	2,300	2,750
36433602 - 428800	RENTAL-COPY MACHINE	189	146	180	150
36433602 - 430400	CLOTHING	120	0	120	0
36433602 - 434500	OFFICE SUPPLIES	363	0	400	0
36433602 - 437100	SHEET MUSIC	755	661	800	600
36433602 - 442100	PROPERTY INSURANCE	0	803	0	800
36433602 - 442300	GENERAL LIABILITY INSURANCE	807	134	134	125
36433602 - 449900	SMALL CAPITAL ITEMS	1,282	1,971	500	0
	Total	**$ 33,142**	**$ 31,732**	**$ 33,977**	**$ 27,572**
	Fund Expense Total:	**$ 69,227**	**$ 68,170**	**$ 69,987**	**$ 60,000**

FUND: JUSTICE ADMIN GRANT (39)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
INTERGOV REVENUES					
3946394 - 302106	FEDERAL GRANTS-2010	85,140	0	0	0
3946395 - 302106	FEDERAL GRANTS-2011	0	0	0	67,170
	Total:	$ 85,140	$ 0	$ 0	$ 67,170
INVESTMENTS					
3946394 - 307101	INVESTMENT INCOME-2010	40	0	0	0
	Fund Revenue Total	**$ 85,180**	**$ 0**	**$ 0**	**$ 67,170**

DIVISION: JUSTICE ADMIN GRANT - 2010 (394)

OPERATING EXPENSES					
39463942 - 449900	SMALL CAPITAL ITEMS	13,662	0	50,300	0
39463942 - 449902	DISPARITY AGREEMENT	21,285	0	0	0
	Division Expense Total	**$ 34,947**	**$ 0**	**$ 50,300**	**$ 0**

DIVISION: JUSTICE ADMIN GRANT - 2011 (395)

OPERATING EXPENSES					
39463952 - 410100	OVERTIME	0	0	0	45,588
39463952 - 449900	SMALL CAPITAL ITEMS	0	0	0	4,790
39463952 - 449902	DISPARITY AGREEMENT	0	0	0	16,792
	Division Expense Total	**$ 0**	**$ 0**	**$ 0**	**$ 67,170**
	Fund Expense Total	**$ 34,947**	**$ 0**	**$ 50,300**	**$ 67,170**

FUND: PEG CAPITAL FUND (40)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
4048400 - 300000	BEGINNING FUND BALANCE	0	0	0	44,300
FINES AND FEES					
4048400 - 303110	P-E-G CAPITAL FEE	0	0	0	98,000
	Fund Revenue Total	**$ 0**	**$ 0**	**$ 0**	**$ 142,300**
CAPITAL PROJECTS					
40484006 - 474006	P-E-G PROGRAMMING	0	0	0	100,000
	Total	**$ 0**	**$ 0**	**$ 0**	**$ 100,000**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 0**	**$ 100,000**

FUND: 2010 PROJECT FUND (43)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
4343430 - 300000	BEGINNING FUND BALANCE	0	27,300,000	27,300,000	17,600,000
INVESTMENTS					
4343430 - 307101	INVESTMENT INCOME	367	150,000	150,000	150,000
4343430 - 307141	INTEREST HICKORY POINT BANK	6,767	0	0	0
4343430 - 307341	GAIN/LOSS HICKORY POINT BANK	-1,196	0	0	0
	Total:	$ 5,938	$ 150,000	$ 150,000	$ 150,000
OTHER INCOME					
4343430 - 309900	BOND OR NOTE PROCEEDS	41,381,208	0	0	0
	Fund Revenue Total	**$41,387,146**	**$ 27,450,000**	**$ 27,450,000**	**$ 17,750,000**

OPERATING EXPENSES					
43434302 - 425400	FISCAL AGENT FEES	10,163	0	0	0
43434302 - 441010	PAYOFF LETTERS OF CREDIT	6,303,472	0	0	0
43434302 - 441015	PAYOFF 1998 BOND ISSUE	1,820,000	0	0	0
43434302 - 441020	REYNOLDS BUILDING PAYMENT	2,223,000	0	0	0
	Total	**$10,356,635**	**$ 0**	**$ 0**	**$ 0**
CAPITAL ASSETS					
43434305 - 445910	TRANSFER TO WATER CAPITAL	139,362	0	0	0
43434305 - 447200	BOND ISSUANCE COSTS	252,120	0	0	0
43434305 - 469902	DOWNTOWN TIF PROJECTS	46,141	4,256,074	5,176,797	5,400,000
43434305 - 485900	DREDGING	1,923,594	8,426,350	8,426,350	0
43434305 - 488200	LAKE DECATUR DAM REPAIRS	0	0	2,000,000	1,800,000
43434305 - 488900	ADDL WATER SUPPLY	22,258	22,000	1,924,983	4,600,000
43434305 - 489020	PARKING	0	440,000	582,400	1,000,000
	Total	**$ 2,383,475**	**$ 13,144,424**	**$ 18,110,531**	**$ 12,800,000**
	Fund Expense Total:	**$12,740,110**	**$ 13,144,424**	**$ 18,110,531**	**$ 12,800,000**

FUND: 2008 PROJECT FUND (44)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
4443440 - 300000	BEGINNING FUND BALANCE	2,815,162	671,000	671,000	183,000
INVESTMENTS					
4443440 - 307101	INVESTMENT INCOME	2,299	4,000	4,000	0
4443440 - 307141	INTEREST HICKORY POINT BANK	5,580	0	0	0
4443440 - 307341	GAIN/LOSS HICKORY POINT BANK	-2,003	0	0	0
	Total:	$ 5,876	$ 4,000	$ 4,000	$ 0
OTHER INCOME					
4443440 - 308899	MISCELLANEOUS INCOME	250	0	0	0
4443440 - 309992	REPAYMENT OF INTERFUND LOAN	2,000,000	0	0	0
	Total:	$ 2,000,250	$ 4,000	$ 4,000	$ 0
	Fund Revenue Total	**$ 4,821,288**	**$ 675,000**	**$ 675,000**	**$ 183,000**

OPERATING EXPENSES					
44434402 - 425400	FISCAL AGENT FEES	227	0	0	0
	Total	**$ 227**	**$ 0**	**$ 0**	**$ 0**
CAPITAL ASSETS					
44434405 - 441500	TRANSFER TO GENERAL FUND	0	0	0	182,802
44434405 - 463800	WEST MAIN STREETSCAPE	581,450	0	0	0
44434405 - 469901	300 BLK N WATER STREETSCAPE	19,078	0	0	0
44434405 - 488200	LAKE DECATUR DAM REPAIRS	2,064,600	1,580,100	1,561,601	0
44434405 - 488800	WATER MAIN REPLACEMENTS	494,960	86	400,000	0
	Total	**$ 3,160,088**	**$ 1,580,186**	**$ 1,961,601**	**$ 182,802**
	Fund Expense Total:	**$ 3,160,315**	**$ 1,580,186**	**$ 1,961,601**	**$ 182,802**

FUND: CAPITAL PROJECT FUND (45)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
4548450 - 300000	BEGINNING FUND BALANCE	902,198	886,977	886,977	221,300
INTERGOV REVENUES					
4548450 - 302105	STATE INCOME TAX	383,129	0	0	0
4548450 - 302107	STATE GRANTS OR OTHER	741,242	1,300,000	1,300,000	1,300,000
	Total:	$ 1,124,370	$ 1,300,000	$ 1,300,000	$ 1,300,000
CHARGES FOR SERVICE					
4548450 - 303103	TAPPING FEES	7,290	5,000	5,000	5,000
FINES AND FEES					
4548450 - 303110	P-E-G CAPITAL FEE	94,519	97,300	97,300	0
TRANSFERS FROM					
4548450 - 306702	TRANSFER FROM GENERAL FUND	0	0	0	1,000,000
4548450 - 306705	TRANSFER FROM MVPS	0	130,000	130,000	0
4548450 - 306765	TRANSFER FR OLDE TIF	200,000	200,000	200,000	0
	Total:	$ 200,000	$ 330,000	$ 330,000	$ 1,000,000
INVESTMENTS					
4548450 - 307101	INVESTMENT INCOME	1,289	8,946	8,946	4,627
4548450 - 307141	INTEREST HICKORY POINT BANK	1,510	0	0	0
4548450 - 307341	GAIN/LOSS HICKORY POINT BANK	-452	0	0	0
	Total:	$ 2,347	$ 8,946	$ 8,946	$ 4,627
OTHER INCOME					
4548450 - 308850	DRIVEWAY APPROACH	113	100	100	100
4548450 - 308899	MISCELLANEOUS INCOME	500	100	100	100
	Total:	$ 613	$ 200	$ 200	$ 200
	Fund Revenue Total	**$ 2,331,338**	**$ 2,628,423**	**$ 2,628,423**	**$ 2,531,127**

OPERATING EXPENSES					
45484512 - 425400	FISCAL AGENT FEES	74	0	0	0
45484512 - 428000	PROFESSIONAL SERVICES	49,776	80,000	80,711	60,000
45484512 - 441500	TRANSFER TO GENERAL FD	456,366	283,990	283,990	0
45484512 - 444100	TRANSFER TO DEBT SERVICE	0	48,453	48,453	0
45484512 - 474006	P-E-G PROGRAMMING	133,004	97,300	101,640	0
	Total	**$ 639,219**	**$ 509,743**	**$ 514,794**	**$ 60,000**
CAPITAL PROJECTS					
45484516 - 489000	BUILDINGS, GROUNDS, GENERAL	0	0	0	272,894
45484516 - 489020	PARKING	0	0	0	130,000
45484516 - 489040	STORM SEWER	227,606	205,000	317,557	1,206,000
45484516 - 489050	BRIDGES	95,491	25,000	51,134	7,000
45484516 - 489070	STREETS	602,470	689,000	1,279,499	710,000
	Total	**$ 925,566**	**$ 919,000**	**$ 1,648,190**	**$ 2,325,894**
	Fund Expense Total	**$ 1,564,786**	**$ 1,428,743**	**$ 2,162,984**	**$ 2,385,894**

FUND: MOTOR FUEL TAX FUND (46)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
4648460 - 300000	BEGINNING FUND BALANCE	900,131	5,067,190	5,067,190	4,750,000
INTERGOV REVENUES					
4648460 - 302103	MFT TAX	2,079,526	2,100,000	2,100,000	1,915,000
4648460 - 302123	MAINT INCOME FR STATE	2,753,952	99,923	99,923	449,000
4648460 - 302125	CAPITAL BILL PROGRAM REVENUE	355,492	0	0	0
	Total:	$ 5,188,970	$ 2,199,923	$ 2,199,923	$ 2,364,000
INVESTMENTS					
4648460 - 307101	INVESTMENT INCOME	3,259	29,837	29,837	50,329
OTHER INCOME					
4648460 - 308899	MISCELLANEOUS INCOME	12,600	11,430	11,430	350
	Fund Revenue Total	**$ 6,104,960**	**$ 7,308,380**	**$ 7,308,380**	**$ 7,164,679**

OPERATING EXPENSES					
46484602 - 423901	BANKING SERVICE CHARGES	254	0	0	0
46484602 - 428100	TRANSFER TO IMRF	17,416	16,800	16,800	17,100
46484602 - 441500	TRANSFER TO GENERAL FD	314,985	318,300	318,300	350,000
	Total	**$ 332,656**	**$ 335,100**	**$ 335,100**	**$ 367,100**
CAPITAL PROJECTS					
46484606 - 489050	BRIDGES	109,548	167,733	706,927	1,712,462
46484606 - 489060	SIDEWALKS	0	48,823	48,823	0
46484606 - 489070	STREETS	566,274	4,144,976	4,340,000	3,263,569
46484606 - 489080	TRAFFIC SIGNALS	0	225,000	225,000	40,000
	Total	**$ 675,822**	**$ 4,586,532**	**$ 5,320,750**	**$ 5,016,031**
	Fund Expense Total:	**$ 1,008,478**	**$ 4,921,632**	**$ 5,655,850**	**$ 5,383,131**

FUND: DEBT FUND (50)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
5043500 - 300000	BEGINNING FUND BALANCE	145,491	316,682	300,000	249,200
TAXES					
5043500 - 301103	REAL ESTATE TAXES	1,234,745	1,222,227	1,223,805	1,409,035
TRANSFERS FROM					
5043500 - 303617	TRANSFER FM CAPITAL FUND	0	48,453	48,453	0
5043500 - 306620	TRANSFER FR SEWER FUND	146,804	146,804	146,804	146,804
5043500 - 306703	TRANSFER FR WATER	4,067,758	5,221,791	5,221,791	5,546,129
5043500 - 306707	TRANSFER FR CDBG	277,000	277,000	275,300	217,000
5043500 - 306745	TRANSFER FROM PLANNING	148,035	140,703	140,703	0
5043500 - 306765	TRANSER FR OLDE TIF	177,606	1,124,968	1,124,968	1,131,806
5043500 - 306766	TRANS FRM WABASH CROSSING TIF	160,000	150,000	150,000	156,100
	Total:	$ 4,977,203	$ 7,109,719	$ 7,108,019	$ 7,197,839
INVESTMENTS					
5043500 - 307101	INVESTMENT INCOME	1,017	1,900	1,500	1,900
5043500 - 307141	INTEREST HICKORY POINT BANK	2,836	0	0	0
5043500 - 307341	GAIN/LOSS HICKORY POINT BANK	-2,056	0	0	0
	Total:	$ 1,797	$ 1,900	$ 1,500	$ 1,900
OTHER INCOME					
5043500 - 308819	TREASURY REBATE	0	535,575	535,575	520,835
	Fund Revenue Total	**$ 6,359,237**	**$ 9,186,103**	**$ 9,168,899**	**$ 9,378,809**

DIVISION: DS-SPRING CREEK SEWER LOAN (501)

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

DIVISION: DS-WEST MOUND SEWER LOAN (502)

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

FUND: DEBT FUND (50)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
DIVISION: DS-1991 GO BONDS (504)					
OPERATING EXPENSES					
50435042 - 440900	PRINCIPAL PAYMENTS	384,557	358,643	358,643	0
50435042 - 441000	INTEREST PAYMENTS	1,070,444	1,096,357	1,096,357	0
50435042 - 441100	FISCAL FEES	1,000	1,000	1,000	0
	Division Expense Total	**$ 1,456,000**	**$ 1,456,000**	**$ 1,456,000**	**$ 0**
DIVISION: DS-BROADWAY/CANTRELL SEWER (506)					
OPERATING EXPENSES					
50435062 - 440900	PRINCIPAL PAYMENTS	44,282	45,881	45,881	38,569
50435062 - 441000	INTEREST PAYMENTS	4,216	2,616	2,616	959
	Division Expense Total	**$ 48,497**	**$ 48,497**	**$ 48,497**	**$ 39,528**
DIVISION: DS-STALEY SEWER LOAN (507)					
OPERATING EXPENSES					
50435072 - 440900	PRINCIPAL PAYMENTS	41,007	42,252	42,252	43,536
50435072 - 441000	INTEREST PAYMENTS	6,262	5,016	5,016	3,733
	Division Expense Total	**$ 47,269**	**$ 47,268**	**$ 47,268**	**$ 47,269**
DIVISION: DS-LIBRARY GO BONDS (508)					
OPERATING EXPENSES					
50435082 - 440900	PRINCIPAL PAYMENTS	260,000	0	0	0
50435082 - 441000	INTEREST PAYMENTS	106,730	0	0	0
	Division Expense Total	**$ 366,730**	**$ 0**	**$ 0**	**$ 0**
DIVISION: DS-2004B GO BOND (509)					
OPERATING EXPENSES					
50435092 - 440900	PRINCIPAL PAYMENTS	1,150,000	1,185,000	1,185,000	1,225,000
50435092 - 441000	INTEREST PAYMENT	896,654	862,154	862,154	823,641
50435092 - 441100	FISCAL FEES	0	1,000	1,000	1,000
	Division Expense Total	**$ 2,046,654**	**$ 2,048,154**	**$ 2,048,154**	**$ 2,049,641**

FUND: DEBT FUND (50)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
DIVISION: DS-2004A BOND (510)					
OPERATING EXPENSES					
50435100 - 440900	PRINCIPAL PAYMENTS	485,000	500,000	500,000	515,000
50435100 - 441000	INTEREST PAYMENT	372,075	356,919	356,919	341,294
50435100 - 441100	FISCAL FEES	0	1,000	1,000	1,000
	Division Expense Total	**$ 857,075**	**$ 857,919**	**$ 857,919**	**$ 857,294**
DIVISION: DS-2005 GO BONDS (511)					
OPERATING EXPENSES					
50435112 - 440900	PRINCIPAL PAYMENTS	170,000	175,000	175,000	1,680,000
50435112 - 441000	INTEREST PAYMENT	153,885	148,095	148,095	142,320
50435112 - 441100	FISCAL FEES	0	350	1,000	350
	Division Expense Total	**$ 323,885**	**$ 323,445**	**$ 324,095**	**$ 1,822,670**
DIVISION: DS-2002 BOND-WABASH CROSSNG (512)					
OPERATING EXPENSES					
50435122 - 440900	PRINCIPAL PAYMENTS	150,000	155,000	155,000	160,000
50435122 - 441000	INTEREST PAYMENT	127,548	120,287	120,287	112,536
	Division Expense Total	**$ 277,548**	**$ 275,287**	**$ 275,287**	**$ 272,536**
DIVISION: DS-2008 GO BONDS (514)					
OPERATING EXPENSES					
50435142 - 440900	PRINCIPAL PAYMENTS	0	235,000	235,000	245,000
50435142 - 441000	INTEREST PAYMENT	419,175	419,175	419,175	411,538
50435142 - 441100	FISCAL FEES	428	428	428	428
	Division Expense Total	**$ 419,603**	**$ 654,603**	**$ 654,603**	**$ 656,966**
DIVISION: DS-1999 ONE MAIN PLACE (515)					
OPERATING EXPENSES					
50435152 - 440900	PRINCIPAL PAYMENTS	120,000	120,000	120,000	120,000
50435152 - 441000	INTEREST PAYMENT	28,035	20,703	20,703	13,251
	Division Expense Total	**$ 148,035**	**$ 140,703**	**$ 140,703**	**$ 133,251**

FUND: DEBT FUND (50)

DIVISION: DS-2010A BOND (516)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
OPERATING EXPENSES					
50435162 - 440900	PRINCIPAL PAYMENTS	0	90,000	90,000	115,000
50435162 - 441000	INTEREST PAYMENT	0	472,862	472,862	459,433
50435162 - 441100	FISCAL FEES	0	428	1,000	428
	Division Expense Total	**$ 0**	**$ 563,290**	**$ 563,862**	**$ 574,861**

DIVISION: DS-2010B BOND (517)

OPERATING EXPENSES					
50435172 - 440900	PRINCIPAL PAYMENTS	0	590,000	590,000	795,000
50435172 - 441000	INTEREST PAYMENT	0	1,462,677	1,462,677	1,422,030
50435172 - 441100	FISCAL FEES	0	678	1,000	678
	Division Expense Total	**$ 0**	**$ 2,053,355**	**$ 2,053,677**	**$ 2,217,708**

DIVISION: DS-2010C BOND (518)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
OPERATING EXPENSES					
50435182 - 440900	PRINCIPAL PAYMENTS	0	0	0	185,000
50435182 - 441000	INTEREST PAYMENT	0	96,907	96,907	94,800
50435182 - 441100	FISCAL FEES	0	428	1,000	428
	Division Expense Total	**$ 0**	**$ 97,335**	**$ 97,907**	**$ 280,228**

DIVISION: DS-2010D BOND (519)

OPERATING EXPENSES					
50435192 - 440900	PRINCIPAL PAYMENTS	0	275,000	275,000	265,000
50435192 - 441000	INTEREST PAYMENT	0	44,211	44,211	37,750
50435192 - 441100	FISCAL FEES	0	428	1,000	428
	Division Expense Total	**$ 0**	**$ 319,639**	**$ 320,211**	**$ 303,178**

DIVISION: DS-GENERAL EXPENSE (5ZZ)

OPERATING EXPENSES					
50435ZZ2 - 425400	FISCAL AGENT FEES	221	50	0	50
	Division Expense Total	**$ 221**	**$ 50**	**$ 0**	**$ 50**

Fund Expense Total	**$ 6,042,555**	**$ 8,936,583**	**$ 8,939,221**	**$ 9,306,218**

FUND: LIBRARY TRUST FUNDS (59)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
5959590 - 300590	BEG FUND BAL- CANTONI	87,284	73,000	73,000	73,381
5959590 - 300591	BEG FUND BAL- MEYERS	295,725	295,000	295,000	295,212
5959590 - 300592	BEG FUND BAL - BRIDGES	1,574	1,575	1,575	1,576
5959590 - 300593	BEG FUND BAL - DONATIONS	16,082	14,700	14,700	14,371
	Total:	$ 400,665	$ 384,275	$ 384,275	$ 384,540
INVESTMENTS					
5959590 - 307103	INTEREST INC - CANTONI	120	864	864	30
5959590 - 307104	INTEREST INC - MEYERS	453	2,842	2,842	122
5959590 - 307105	INTEREST INC - BRIDGES	2	13	13	1
5959590 - 307142	INTEREST - DONATIONS	22	58	58	5
	Total:	$ 597	$ 3,777	$ 3,777	$ 158
OTHER INCOME					
5959590 - 308805	CONTRIBUTIONS	3,675	3,072	3,072	2,525
	Fund Revenue Total	**$ 404,938**	**$ 391,124**	**$ 391,124**	**$ 387,223**

DIVISION: DPL-CANTONI TRUST (591)

CAPITAL ASSETS					
59595912 - 458000	BOOKS & PERIODICALS	14,023	30,000	30,000	30,000
	Division Expense Total	**$ 14,023**	**$ 30,000**	**$ 30,000**	**$ 30,000**

DIVISION: DPL-MEYER TRUST (592)

OPERATING EXPENSES					
59595922 - 428000	PROFESSIONAL FEES	0	200,000	200,000	200,000
59595922 - 449900	SMALL CAPITAL ITEMS	0	90,000	90,000	90,000
59595922 - 458000	BOOK AND PERIODICALS	966	2,000	2,000	5,000
	Division Expense Total	**$ 966**	**$ 292,000**	**$ 292,000**	**$ 295,000**

DIVISION: DPL-BRIDGES TRUST (593)

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

DIVISION: DPL-DONATIONS (594)

CAPITAL ASSETS					
59595942 - 458000	BOOKS & PERIODICALS	5,407	3,000	3,000	4,500
	Division Expense Total	**$ 5,407**	**$ 3,000**	**$ 3,000**	**$ 4,500**
	Fund Expense Total	**$ 20,396**	**$ 325,000**	**$ 325,000**	**$ 331,076**

FUND: FLEET MAINTENANCE (60)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
6048600 - 300000	BEGINNING FUND BALANCE	150	150	150	150
TRANSFERS FROM					
6048600 - 306702	TRANSFER FR GENERAL	1,872,738	2,036,917	2,036,917	2,237,784
6048600 - 306703	TRANSFER FR WATER	221,943	212,550	212,550	266,534
6048600 - 306705	TRANSFER FR MVPS	40,036	0	0	0
6048600 - 306707	TRANSFER FR CDBG	8,691	7,827	7,827	8,399
6048600 - 306748	TRANSFER FR MIS	1,460	1,879	1,879	0
	Total:	$ 2,144,868	$ 2,259,173	$ 2,259,173	$ 2,512,717
OTHER INCOME					
6048600 - 308855	AUTO INSURANCE REIMBUR	66,388	30,000	30,000	30,000
6048600 - 308860	GASOLINE/DIESEL FUEL REIMB	17,151	10,000	10,000	10,000
6048600 - 308897	DIRECT SERVICE CHARGES	20,133	25,000	25,000	25,000
6048600 - 308899	MISCELLANEOUS INCOME	480	0	0	0
	Total:	$ 104,151	$ 65,000	$ 65,000	$ 65,000
	Fund Revenue Total	**$ 2,249,169**	**$ 2,324,323**	**$ 2,324,323**	**$ 2,577,867**

FUND: FLEET MAINTENANCE (60)

DEPARTMENT: PUBLIC WORKS

DIVISION: FLEET OPERATIONS (601)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
PERSONNEL SERVICES					
60486011 - 409000	SALARIES	380,893	377,487	377,487	441,729
60486011 - 410100	OVERTIME	6,903	8,500	8,500	8,500
60486011 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	61,442	65,618	65,618	79,246
60486011 - 411100	LIFE INSURANCE	685	680	680	747
60486011 - 411200	MEDICAL INSURANCE	57,390	72,175	72,175	63,540
60486011 - 411220	VSP INSURANCE PREMIUMS	2,400	2,400	2,400	7,200
60486011 - 411300	UNEMPLOYMENT INSURANCE	424	1,080	1,080	792
60486011 - 411400	WORKERS' COMPENSATION	41,732	62,080	62,080	100,359
60486011 - 411500	SERVICE RECOGNITION	1,475	1,410	1,410	1,915
	Total	**$ 553,344**	**$ 591,430**	**$ 591,430**	**$ 704,028**
OPERATING EXPENSES					
60486012 - 420200	PRINTING AND BINDING	0	500	800	100
60486012 - 420500	SERV - AUTO BODY REPAIRS	67,673	53,000	65,565	53,000
60486012 - 421200	SERV - AUTO EQUIPMENT	52,097	75,000	78,855	75,000
60486012 - 421400	SERVICE- OTHER EQUIP	2,751	5,000	8,500	5,000
60486012 - 421700	SERV TO MAINT COMM EQUIP	1,179	13,000	13,000	13,000
60486012 - 422400	SERV - SHOP EQUIP	5,834	6,000	6,000	6,000
60486012 - 422500	SERV - MOTOR POOL EQUIP	1,542	4,720	4,720	10,000
60486012 - 422700	INSPECTION FEES	2,484	3,000	3,000	7,500
60486012 - 422800	HAZARDOUS WASTE MGT	2,095	3,500	3,500	1,500
60486012 - 423000	MIS SERVICES	20,840	21,603	21,603	20,353
60486012 - 423100	ELECTRICITY	26,769	28,000	28,000	28,000
60486012 - 423200	NATURAL GAS	0	4,500	4,500	4,500
60486012 - 423300	TELEPHONE	2,922	2,800	2,800	2,800
60486012 - 423400	WATER	1,025	1,200	1,200	1,200
60486012 - 424000	TRAINING SCHOOL EXPENSES	473	2,600	2,600	3,800
60486012 - 424100	CONFERENCES & TRAVEL	992	2,000	2,000	2,500
60486012 - 424500	POSTAGE	368	160	160	200
60486012 - 424700	COMPUTER SOFTWARE	7,708	9,000	9,000	9,000
60486012 - 425000	TO GEN FD - ADMIN SERVICES	99,324	109,464	109,464	111,996
60486012 - 425600	FREIGHT & CARTAGE	238	800	800	800
60486012 - 426500	MEDICAL SERVICES	125	250	250	250
60486012 - 427100	TEMP AGENCY SERVICES	35,930	5,000	5,000	5,000
60486012 - 427600	WASHING CARS	7,425	4,900	4,900	7,500
60486012 - 428400	MEMBERSHIP FEES	216	1,200	1,200	200
60486012 - 428800	RENTAL-COPY MACHINE	18	100	100	500
60486012 - 430200	PUBLICATIONS	1,227	1,000	1,000	750
60486012 - 430800	PERSONAL SAFETY GEAR	865	600	690	600
60486012 - 431200	JANITORIAL SUPPLIES	1,459	1,630	1,630	1,000
60486012 - 433100	MEDICAL SUPPLIES	89	250	250	250
60486012 - 433900	MATERIAL - AUTO EQUIP	408	4,000	4,000	1,000
60486012 - 434000	MINOR EQUIP & TOOLS	2,081	1,800	1,800	4,800
60486012 - 434100	EMPLOYEE MINOR EQUIP	0	450	450	450
60486012 - 434500	OFFICE SUPPLIES	532	1,700	1,700	1,000
60486012 - 434600	TRAINING & TESTING SUPPLY	252	500	500	500

FUND: FLEET MAINTENANCE (60)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
					DEPARTMENT: PUBLIC WORKS
DIVISION: FLEET OPERATIONS (601)					
OPERATING EXPENSES					
60486012 - 436200	WELDING SUPPLIES	0	1,000	1,000	500
60486012 - 441800	MOTOR VEHICLE INSURANCE	199,528	197,261	197,261	176,518
60486012 - 442100	PROPERTY INSURANCE	21	21	21	3
60486012 - 442300	GENERAL LIABILITY INS	6,890	9,839	9,839	9,559
60486012 - 442700	TR TO EQUIP REPLACEMENT	125,507	125,395	125,395	63,760
60486012 - 444000	MOTOR VEH LICENSE FEES	1,597	2,500	2,500	2,500
60486012 - 449900	SMALL CAPITAL ITEMS	0	2,000	2,000	2,000
	Total	**$ 680,484**	**$ 707,243**	**$ 727,553**	**$ 634,889**
	Division Expense Total	**$ 1,233,828**	**$ 1,298,673**	**$ 1,318,983**	**$ 1,338,917**

DIVISION: FLEET INVENTORY (602)

OPERATING EXPENSES					
60486022 - 437900	INV PURCHASE - SUPPLIES	11,136	11,000	11,311	11,000
60486022 - 438000	INV PURCHASE - ANTIFREEZE	4,141	3,500	3,500	4,800
60486022 - 438100	INV PURCHASE - DIESEL	274,051	280,000	280,000	280,000
60486022 - 438200	INV PURCHASE - PARTS	236,470	260,000	288,256	260,000
60486022 - 438300	INV PURCHASE - GASOLINE	427,200	385,000	412,788	595,000
60486022 - 438400	INV PURCHASE - LUBRICANTS	20,745	24,000	24,000	28,000
60486022 - 438500	INV PURCHASE- TIRES	29,591	44,000	70,698	48,000
60486022 - 438700	INV PURCHASE - BROOMS	10,764	18,000	25,343	12,000
60486022 - 438800	INV PURCHASE - ETHANOL	1,093	0	0	0
	Division Expense Total	**$ 1,015,192**	**$ 1,025,500**	**$ 1,115,896**	**$ 1,238,800**
	Fund Expense Total	**$ 3,374,494**	**$ 2,324,173**	**$ 2,434,879**	**$ 2,577,717**

FUND: EQUIPMENT REPLACEMENT (61)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
6143610 - 300000	BEGINNING FUND BALANCE	1,523,135	1,075,000	1,075,000	831,000
TRANSFERS FROM					
6143610 - 306711	TRANSFER FR FLEET MAINT	125,507	125,395	125,395	63,760
INVESTMENTS					
6143610 - 307101	INVESTMENT INCOME	2,200	7,500	7,500	7,500
6143610 - 307141	INTEREST HICKORY POINT BANK	3,674	0	0	0
6143610 - 307341	GAIN/LOSS HICKORY POINT BANK	-1,643	0	0	0
	Total:	$ 4,231	$ 7,500	$ 7,500	$ 7,500
OTHER INCOME					
6143610 - 308802	SALE OF CITY PROPERTY	43,303	50,000	50,000	50,000
	Fund Revenue Total	**$ 1,696,175**	**$ 1,257,895**	**$ 1,257,895**	**$ 952,260**

OPERATING EXPENSES					
61436102 - 425400	FISCAL AGENT FEES	281	0	0	0
61436102 - 441500	TRANSFER TO GENERAL FD	0	73,000	73,000	0
61436102 - 449900	SMALL CAPITAL ITEMS	3,596	0	2,360	0
	Total	**$ 3,877**	**$ 73,000**	**$ 75,360**	**$ 0**
CAPITAL ASSETS					
61436105 - 451000	AUTOMOTIVE PURCHASES	433,112	500,000	591,067	804,421
	Total	**$ 433,112**	**$ 500,000**	**$ 591,067**	**$ 804,421**
	Fund Expense Total:	**$ 436,989**	**$ 573,000**	**$ 666,427**	**$ 804,421**

FUND: SELF INSURANCE FUND (65)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
6543650 - 300651	BEG FUND BAL - MEDICAL	1,404,434	1,167,300	1,167,300	1,400,000
6543650 - 300652	BEG FUND BAL - NONMEDICAL	1,321,817	1,534,000	1,534,000	1,300,000
6543650 - 300653	BEG FUND BAL - UNEMPLOY	7,171	-75,000	-75,000	33,000
6543650 - 300654	BEG FUND BAL - FSLA	-1,397	11,400	11,400	0
	Total:	$ 2,732,025	$ 2,637,700	$ 2,637,700	$ 2,733,000
TRANSFERS FROM					
6543650 - 306401	CITY - MEDICAL	5,200,862	5,699,536	5,699,536	5,710,161
6543650 - 306402	CITY - NONMEDICAL	2,630,331	2,999,942	2,999,942	3,112,573
6543650 - 306403	CITY - UNEMPLOYMENT INSURANCE	28,850	49,750	49,750	34,302
6543650 - 306404	CITY - LIFE INSURANCE	56,385	57,010	57,010	58,393
	Total:	$ 7,916,429	$ 8,806,238	$ 8,806,238	$ 8,915,429
INVESTMENTS					
6543650 - 307110	INTEREST - MEDICAL	815	2,566	2,566	366
6543650 - 307111	INTEREST - NONMEDICAL	3,191	6,446	6,446	5,193
6543650 - 307112	INTEREST - UNEMPLOYMENT	5	0	0	0
6543650 - 307113	INTEREST - FLEXIBLE SPENDING	5	0	0	0
6543650 - 307141	INTEREST HICKORY POINT BANK	7,746	0	0	0
6543650 - 307341	GAIN/LOSS HICKORY POINT BANK	-3,630	0	0	0
	Total:	$ 8,132	$ 9,012	$ 9,012	$ 5,559
OTHER INCOME					
6543650 - 306611	SUBROGATION-MEDICAL	278	10,000	10,000	10,000
6543650 - 308809	SUBROGATION-NONMEDICAL	2,997	10,000	10,000	10,000
6543650 - 308813	CIVIC CENTER-NONMED INSURANCE	23,101	21,937	21,937	24,299
6543650 - 308821	CIVIC CENTER-MEDICAL INSURANCE	60,136	66,227	66,227	65,447
6543650 - 308899	MISCELLANEOUS INCOME	0	1,000	1,000	1,000
	Total:	$ 86,512	$ 109,164	$ 109,164	$ 110,746
PAYROLL TRANSFERS					
6543650 - 306601	PAYROLL - MEDICAL	616,289	615,479	615,479	648,265
6543650 - 306606	RETIREE MEDICAL	711,410	638,273	638,273	756,143
6543650 - 306607	VSP CITY - MEDICAL	96,600	92,800	92,800	86,800
6543650 - 306608	NONMEDICAL - LIFE INS	47,589	47,512	47,512	40,980
6543650 - 306609	RETIREE DENTAL	12,630	10,800	10,800	10,800
6543650 - 306610	MANGEMENT DENTAL	181,489	182,000	182,000	176,800
6543650 - 306614	AFLAC	21,912	24,720	24,720	23,000
6543650 - 306616	PAYROLL-FSA/DEP CARE	22,617	24,960	24,960	24,000
6543650 - 306617	PAYROLL - FSA/MEDICAL	221,291	215,800	215,800	217,000
	Total:	$ 1,931,827	$ 1,852,344	$ 1,852,344	$ 1,983,788
	Fund Revenue Total	**$12,674,925**	**$ 13,414,458**	**$ 13,414,458**	**$ 13,748,522**

FUND: SELF INSURANCE FUND (65)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
DIVISION: MEDICAL INSURANCE (651)					
OPERATING EXPENSES					
65436512 - 425000	TO GEN FD - ADMIN SERVICES	74,441	74,441	74,441	76,720
65436512 - 425400	FISCAL AGENT FEES	549	0	0	0
65436512 - 428000	PROFESSIONAL SERVICES	413,196	408,669	408,669	421,000
65436512 - 429400	PPO ACCESS	67,706	70,977	70,977	76,700
65436512 - 429900	CONTRACTUAL SERVICES	18,730	28,000	28,000	15,800
65436512 - 440050	SUPPLEMENTAL INS PREMIUMS	7,719	7,800	7,800	8,600
65436512 - 440100	CLAIMS	6,099,628	6,057,967	6,057,967	6,420,000
65436512 - 442400	EXCESS INSURANCE	228,410	318,451	318,451	322,500
	Division Expense Total	**$ 6,910,378**	**$ 6,966,305**	**$ 6,966,305**	**$ 7,341,320**
DIVISION: NONMEDICAL INSURANCE (652)					
OPERATING EXPENSES					
65436522 - 425000	TO GEN FD - ADMIN SERVICES	74,441	74,441	74,441	76,720
65436522 - 428000	PROFESSIONAL SERVICES	176,737	145,940	145,940	160,000
65436522 - 434600	TRAINING & TESTING SUPPLY	5,660	5,000	5,000	10,000
65436522 - 435700	EMPLOYEE RECOG SUPPLIES	2,400	3,600	3,600	3,600
65436522 - 440100	CLAIMS	1,540,258	1,873,900	1,873,900	1,936,400
65436522 - 441900	DENTAL INSURANCE PREM	210,741	192,800	192,800	187,600
65436522 - 442200	LIFE INSURANCE PREM	103,465	108,401	108,401	99,400
65436522 - 442400	EXCESS INSURANCE	724,695	761,688	761,688	799,100
65436522 - 442500	SURETY BONDS	2,755	2,950	2,950	3,000
	Division Expense Total	**$ 2,841,152**	**$ 3,168,720**	**$ 3,168,720**	**$ 3,275,820**
DIVISION: UNEMPLOYMENT INSURANCE (653)					
OPERATING EXPENSES					
65436532 - 440100	CLAIMS	111,099	56,493	56,493	33,500
	Division Expense Total	**$ 111,099**	**$ 56,493**	**$ 56,493**	**$ 33,500**
DIVISION: FSLA PROGRAM (654)					
PERSONNEL SERVICES					
65436541 - 400006	DEPENDENT CARE CLAIMS	21,126	25,376	25,376	24,400
65436541 - 400007	MEDICAL CARE CLAIMS	232,499	219,397	219,397	220,600
65436541 - 400014	AFLAC INSURANCE	21,674	24,720	24,720	23,000
	Total	**$ 275,299**	**$ 269,493**	**$ 269,493**	**$ 268,000**
OPERATING EXPENSES					
65436542 - 429000	ADMINISTRATIVE EXPENSES	3,883	4,200	4,200	4,400
	Division Expense Total	**$ 3,883**	**$ 4,200**	**$ 4,200**	**$ 4,400**
	Fund Expense Total	**$ 9,866,511**	**$ 10,465,211**	**$ 10,465,211**	**$ 10,923,040**

FUND: MIS - OPERATIONS (67)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
INTERGOV REVENUES					
6741670 - 303407	SANITARY DISTRICT PAYMENT	68,661	74,600	74,600	82,300
TRANSFERS FROM					
6741670 - 303615	FM FIRE PENSION	3,161	3,295	3,295	3,101
6741670 - 303616	FM POLICE PENSION	3,161	3,295	3,295	3,101
6741670 - 306702	TRANSFER FR GENERAL	738,540	777,742	777,742	750,317
6741670 - 306703	TRANSFER FR WATER	356,289	371,067	371,067	358,233
6741670 - 306704	TRANSFER FR MASS TRANSIT	31,614	32,848	32,848	31,178
6741670 - 306705	TRANSFER FR MVPS	6,314	0	0	0
6741670 - 306707	TRANSFER FR CDBG	30,867	32,082	32,082	30,198
6741670 - 306709	TRANSFER FR LIBRARY	19,391	20,214	20,214	19,024
6741670 - 306710	TRANSFER FR BAND	761	793	793	747
6741670 - 306715	TRANSFER FM SEWER	5,000	5,000	5,000	11,250
6741670 - 306727	TRANSFER FR FLEET MAINT	20,840	21,603	21,603	20,353
6741670 - 306750	TRANSFER FR RECYCLING	2,828	2,977	2,977	2,802
6741670 - 306751	TRANSFER FR HOME	1,910	1,983	1,983	0
	Total:	$ 1,220,676	$ 1,272,899	$ 1,272,899	$ 1,230,304
OTHER INCOME					
6741670 - 305540	ADMINISTRATIVE COURT REVENUES	0	0	0	38,800
6741670 - 308899	MISCELLANEOUS INCOME	947	0	0	0
	Total:	$ 947	$ 0	$ 0	$ 38,800
	Fund Revenue Total	**$ 1,290,284**	**$ 1,347,499**	**$ 1,347,499**	**$ 1,351,404**

FUND: MIS - OPERATIONS (67)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
				DEPARTMENT: MANAGEMENT SERVICES	
PERSONNEL SERVICES					
67416701 - 409000	SALARIES	697,960	660,352	660,352	672,532
67416701 - 410100	OVERTIME	2,553	5,000	5,000	5,000
67416701 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	109,757	112,260	112,260	120,652
67416701 - 411100	LIFE INSURANCE	2,221	2,189	2,189	2,226
67416701 - 411200	MEDICAL INSURANCE	94,225	96,090	96,090	96,090
67416701 - 411220	VSP INSURANCE PREMIUMS	2,200	2,400	2,400	2,400
67416701 - 411300	UNEMPLOYMENT INSURANCE	195	1,540	1,540	1,030
67416701 - 411400	WORKERS' COMPENSATION	3,973	4,550	4,550	5,040
67416701 - 411500	SERVICE RECOGNITION	3,751	3,475	3,475	3,630
	Total	**$ 916,836**	**$ 887,856**	**$ 887,856**	**$ 908,600**
OPERATING EXPENSES					
67416702 - 421700	SERV TO MAINT COMM EQUIP	1,599	2,568	2,568	2,783
67416702 - 422300	SERVICE MIS EQUIP	42,668	59,049	59,741	57,602
67416702 - 423300	TELEPHONE	7,130	9,957	10,008	10,008
67416702 - 424000	TRAINING SCHOOL EXPENSES	1,083	15,000	15,000	16,000
67416702 - 424100	CONFERENCES & TRAVEL	589	1,500	1,500	1,600
67416702 - 424300	MOTOR VEHICLE EXPENSES	1,460	1,879	1,879	0
67416702 - 424500	POSTAGE	25	150	150	150
67416702 - 424700	COMPUTER SOFTWARE	150,278	180,336	182,525	194,637
67416702 - 426500	MEDICAL EXPENSES	0	300	300	300
67416702 - 428400	MEMBERSHIP FEES	270	300	300	300
67416702 - 428800	RENTAL - COPY MACHINE	0	200	200	200
67416702 - 430200	PUBLICATIONS	189	350	398	350
67416702 - 431710	ADMINISTRATIVE COURT EXPENSES	0	0	0	38,800
67416702 - 432800	MATERIALS - EQUIPMENT	662	700	700	700
67416702 - 434500	OFFICE SUPPLIES	387	1,000	1,000	1,000
67416702 - 436500	COMPUTER FORMS/SUPPLIES	189	2,100	2,100	2,100
67416702 - 442100	PROPERTY INSURANCE	4	4	4	0
67416702 - 442300	GENERAL LIABILITY INS	1,285	1,439	1,439	1,342
67416702 - 442700	TR TO EQUIP REPLACEMENT	165,631	182,811	182,811	114,932
	Total	**$ 373,448**	**$ 459,643**	**$ 462,622**	**$ 442,804**
	Fund Expense Total:	**$ 1,290,284**	**$ 1,347,499**	**$ 1,350,478**	**$ 1,351,404**

FUND: MIS - CAPITAL (68)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
6841680 - 300000	BEGINNING FUND BALANCE	807,425	900,000	900,000	961,000
TRANSFERS FROM					
6841680 - 306748	TRANSFER FR MIS	165,631	182,811	182,811	114,932
INVESTMENTS					
6841680 - 307101	INVESTMENT INCOME	1,355	3,000	3,000	3,000
6841680 - 307141	INTEREST HICKORY POINT BANK	2,234	0	0	0
6841680 - 307341	GAIN/LOSS HICKORY POINT BANK	-1,052	0	0	0
	Total:	$ 2,537	$ 3,000	$ 3,000	$ 3,000
	Fund Revenue Total	**$ 975,594**	**$ 1,085,811**	**$ 1,085,811**	**$ 1,078,932**

OPERATING EXPENSES					
68416802 - 425400	FISCAL AGENT FEES	179	0	0	0
68416802 - 428000	PROFESSIONAL FEES	4,013	10,000	10,000	10,000
68416802 - 441500	TRANSFER TO GENERAL FD	0	77,100	77,100	0
68416802 - 449900	SMALL CAPITAL ITEMS	11,539	217,650	220,620	426,335
68416802 - 474002	GEOGRAPHIC INFORMATION SYSTEM	29,495	20,000	20,000	45,000
	Total	**$ 45,225**	**$ 324,750**	**$ 327,720**	**$ 481,335**
	Fund Expense Total:	**$ 45,225**	**$ 324,750**	**$ 327,720**	**$ 481,335**

FUND: MASS TRANSIT -OPERATION (70)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
7041700 - 300000	BEGINNING FUND BALANCE	1,303,955	1,649,000	1,649,000	1,507,403
INTERGOV REVENUES					
7041700 - 302106	FEDERAL GRANTS	1,322,612	1,215,045	1,215,045	1,197,500
7041700 - 302107	STATE GRANTS OR OTHER	3,046,851	3,478,020	3,478,020	3,782,740
	Total:	$ 4,369,463	$ 4,693,065	$ 4,693,065	$ 4,980,240
CHARGES FOR SERVICE					
7041700 - 303201	PASSENGER REV - FAREBOX	229,832	230,000	230,000	230,000
7041700 - 303202	PASSENGER REV - OTHER	0	7,250	7,250	6,900
7041700 - 303204	TOKEN & PUNCH CARDS	201,887	190,000	190,000	195,700
7041700 - 303311	HANDICAPPED REVENUE	72,108	75,700	75,700	73,500
	Total:	$ 503,828	$ 502,950	$ 502,950	$ 506,100
TRANSFERS FROM					
7041700 - 306702	TRANSFER FROM GENERAL FUND	178,000	175,000	175,000	175,000
7041700 - 306753	TRANSFER FROM DUATS FUND	35,453	51,489	51,489	51,500
	Total:	$ 213,453	$ 226,489	$ 226,489	$ 226,500
OTHER INCOME					
7041700 - 303309	ADVERTISING	25,000	25,000	25,000	25,000
7041700 - 305525	CONCESSION REVENUE	4,267	4,600	4,600	4,000
7041700 - 308802	SALE OF CITY PROPERTY	26,292	5,000	5,000	0
7041700 - 308885	WARRANTY REIMBURSEMENT	0	500	500	500
7041700 - 308899	MISCELLANEOUS INCOME	826	1,000	1,000	1,000
	Total:	$ 56,385	$ 36,100	$ 36,100	$ 30,500
	Fund Revenue Total	**$ 6,447,084**	**$ 7,107,604**	**$ 7,107,604**	**$ 7,250,743**

FUND: MASS TRANSIT -OPERATION (70)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
DIVISION: MT-OPERATIONS (701)					
PERSONNEL SERVICES					
70417011 - 409000	SALARIES	203,507	205,829	205,829	211,052
70417011 - 410100	OVERTIME	610	464	464	473
70417011 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	19,396	20,111	20,111	20,811
70417011 - 410700	SOCIAL SECURITY	9,007	9,516	9,516	9,743
70417011 - 411100	LIFE INSURANCE	549	575	575	543
70417011 - 411200	MEDICAL INSURANCE	37,261	41,528	41,528	39,512
70417011 - 411300	UNEMPLOYMENT COMP	1,312	1,014	1,014	3,282
70417011 - 411400	WORKERS' COMPENSATION	11,314	11,531	11,531	12,314
70417011 - 411500	SERVICE RECOGNITION	255	280	280	305
	Total	**$ 283,211**	**$ 290,848**	**$ 290,848**	**$ 298,035**
OPERATING EXPENSES					
70417012 - 420000	PROMOTIONAL ADVERT	743	5,000	5,000	5,000
70417012 - 420100	ADVERTISING	456	1,500	1,500	1,600
70417012 - 420200	PRINTING AND BINDING	0	250	250	250
70417012 - 421300	SERV-OFFICE EQUIPMENT	1,050	1,300	1,300	1,300
70417012 - 421700	SERV TO MAINT COMM EQUIP	0	250	250	250
70417012 - 422600	MANAGEMENT SERVICES	114,300	118,298	118,298	122,438
70417012 - 423000	MIS SERVICES	31,614	32,848	32,848	31,178
70417012 - 423100	ELECTRICITY	46,922	51,230	51,230	47,500
70417012 - 423200	NATURAL GAS	0	0	0	8,500
70417012 - 423300	TELEPHONE	5,263	5,250	5,250	6,000
70417012 - 423400	WATER	1,726	1,850	1,850	1,850
70417012 - 423800	AUDITING SERVICES	7,475	7,000	7,000	7,500
70417012 - 423901	BANKING SERVICE CHARGES	978	1,200	1,200	1,000
70417012 - 424000	TRAINING SCHOOL EXPENSES	136	950	950	950
70417012 - 424100	CONFERENCES & TRAVEL	85	500	500	500
70417012 - 424500	POSTAGE	1,032	1,050	1,050	1,150
70417012 - 424700	COMPUTER SOFTWARE	0	250	250	250
70417012 - 425600	FREIGHT & CARTAGE	922	1,000	1,000	1,050
70417012 - 426500	MEDICAL SERVICES	7,047	7,200	7,200	7,750
70417012 - 428000	PROFESSIONAL SERVICES	38,008	40,000	40,000	38,000
70417012 - 428400	MEMBERSHIP FEES	8,913	9,200	9,200	8,873
70417012 - 428800	RENTAL - COPY MACHINE	1,781	2,100	3,353	2,100
70417012 - 430200	PUBLICATIONS	259	400	400	300
70417012 - 434500	OFFICE SUPPLIES	3,969	4,350	4,490	4,575
70417012 - 449000	INDIRECT COST ALLOCATION	130,142	158,279	158,279	150,522
70417012 - 449900	SMALL CAPITAL ITEMS	0	2,150	2,150	1,200
	Total	**$ 402,820**	**$ 453,405**	**$ 454,798**	**$ 451,586**
	Division Expense Total	**$ 686,031**	**$ 744,253**	**$ 745,646**	**$ 749,621**

FUND: MASS TRANSIT -OPERATION (70)

DIVISION: MT-MAINTENANCE (702)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
PERSONNEL SERVICES					
70417021 - 409000	SALARIES	392,390	454,361	454,361	461,540
70417021 - 410100	OVERTIME	8,982	5,216	5,216	5,286
70417021 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	13,928	14,881	14,881	15,252
70417021 - 410700	SOCIAL SECURITY	29,987	35,158	35,158	35,712
70417021 - 411100	LIFE INSURANCE	932	1,090	1,090	1,116
70417021 - 411200	MEDICAL INSURANCE	89,531	108,380	108,380	107,537
70417021 - 411300	UNEMPLOYMENT COMP	4,066	3,740	3,740	5,688
70417021 - 411400	WORKERS' COMPENSATION	37,359	39,943	39,943	42,957
70417021 - 411700	S/T DISABILITY INSURANCE	0	0	0	1,692
	Total	**$ 577,175**	**$ 662,769**	**$ 662,769**	**$ 675,088**
OPERATING EXPENSES					
70417022 - 421000	SERVICE TO MAINT BUILDINGS	17,035	11,000	11,623	11,225
70417022 - 421400	SERVICE- OTHER EQUIP	4,284	2,500	2,500	2,800
70417022 - 421700	SERV TO MAINT COMM EQUIP	8,168	7,000	7,000	7,000
70417022 - 422400	SERV - SHOP EQUIP	3,246	2,600	2,600	2,600
70417022 - 422700	INSPECTION FEES	1,829	1,600	1,600	1,900
70417022 - 425600	FREIGHT & CARTAGE	0	250	250	250
70417022 - 427700	SERV - REVENUE EQUIP	47,453	49,250	49,250	49,250
70417022 - 428300	LAUNDRY SERVICES	2,213	2,150	2,150	3,700
70417022 - 430400	CLOTHING	3,849	4,200	4,200	4,200
70417022 - 431100	LUBRICANTS	7,899	8,500	8,500	8,000
70417022 - 431200	JANITORIAL SUPPLIES	5,990	7,000	7,110	8,500
70417022 - 431300	ANTIFREEZE	0	2,500	2,500	2,200
70417022 - 431400	CLEANING - REV EQUIP	0	1,000	1,000	750
70417022 - 432000	MATERIALS - BUILDINGS	6,525	7,250	7,250	5,000
70417022 - 432800	MATERIALS - EQUIPMENT	2,003	2,000	2,000	1,500
70417022 - 433410	MATERIAL- NON REV VEH	3,209	4,000	4,000	4,000
70417022 - 434000	MINOR EQUIP & TOOLS	2,317	1,500	1,500	1,500
70417022 - 434100	EMPLOYEE MINOR EQUIP	1,497	1,680	1,680	1,530
70417022 - 434200	MATERIAL - SHOP EQUIP	1,156	850	850	850
70417022 - 434300	MATERIAL - REVENUE EQUIP	152,658	220,000	220,077	245,000
70417022 - 436100	OIL	13,250	17,500	17,500	25,000
70417022 - 441700	S/T DISABILITY INSURANCE	1,082	1,320	1,320	0
70417022 - 444000	MOTOR VEH LICENSE FEES	432	324	324	350
	Total	**$ 286,094**	**$ 355,974**	**$ 356,784**	**$ 388,797**
	Division Expense Total	**$ 863,270**	**$ 1,018,743**	**$ 1,019,553**	**$ 1,063,885**

FUND: MASS TRANSIT -OPERATION (70)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
DIVISION: MT-TRANSPORTATION (703)					
PERSONNEL SERVICES					
70417031 - 409000	SALARIES	1,868,845	1,920,000	1,920,000	2,044,384
70417031 - 410100	OVERTIME	42,105	41,867	41,867	55,373
70417031 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	65,849	67,085	67,085	73,176
70417031 - 410700	SOCIAL SECURITY	141,614	146,880	146,880	160,631
70417031 - 411100	LIFE INSURANCE	4,521	5,038	5,038	4,368
70417031 - 411200	MEDICAL INSURANCE	400,341	440,078	440,078	406,192
70417031 - 411300	UNEMPLOYMENT COMP	20,001	20,000	20,000	29,388
70417031 - 411400	WORKERS' COMPENSATION	171,536	191,112	191,112	181,411
70417031 - 411500	SERVICE RECOGNITION	450	505	505	530
70417031 - 411700	S/T DISABILITY INSURANCE	0	0	0	7,092
	Total	**$ 2,715,263**	**$ 2,832,565**	**$ 2,832,565**	**$ 2,955,453**
OPERATING EXPENSES					
70417032 - 425900	HANDICAPPED TRANSPORT	70,984	85,000	85,000	70,000
70417032 - 430400	CLOTHING	11,274	12,000	12,000	11,000
70417032 - 431000	GASOLINE	64,659	65,500	69,410	96,700
70417032 - 431700	TIRES AND TUBES	34,389	37,850	37,850	36,775
70417032 - 434700	TRANSPORT SUPPLIES	7,685	9,100	9,880	6,500
70417032 - 435500	DIESEL OIL	557,356	575,000	622,075	844,300
70417032 - 441700	S/T DISABILITY INSURANCE	5,055	5,600	5,600	0
70417032 - 444000	MOTOR VEH LICENSE FEES	1,344	1,750	1,750	840
	Total	**$ 752,746**	**$ 791,800**	**$ 843,565**	**$ 1,073,207**
	Division Expense Total	**$ 3,468,009**	**$ 3,624,365**	**$ 3,676,130**	**$ 4,028,660**
	Fund Expense Total	**$ 5,017,310**	**$ 5,387,361**	**$ 5,441,329**	**$ 5,842,166**

FUND: MASS TRANSIT - CAPITAL (73)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
7341730 - 300000	BEGINNING FUND BALANCE	-300,890	-300,000	-300,000	-485,262
INTERGOV REVENUES					
7341730 - 302147	FEDERAL GRANT # 16	14,407	2,846	2,846	2,846
7341730 - 302151	FEDERAL GRANT #18	1,590,863	179,000	179,000	184,000
	Total:	$ 1,605,270	$ 181,846	$ 181,846	$ 186,846
TRANSFERS FROM					
7341730 - 306702	TRANSFER FROM GENERAL FUND	0	5,000	5,000	15,000
	Fund Revenue Total	**$ 1,304,380**	**$ -113,154**	**$ -113,154**	**$ -283,416**

DIVISION: MT CAPITAL - PROJECT 16 (736)

CAPITAL ASSETS					
73417365 - 452000	OTHER EQUIPMENT	22,629	3,600	3,600	0
	Division Expense Total	**$ 22,629**	**$ 3,600**	**$ 3,600**	**$ 0**

DIVISION: MT CAPITAL - PROJECT 18 (738)

CAPITAL ASSETS					
73417385 - 450200	BUILDINGS	0	45,000	45,000	45,000
73417385 - 450300	IMPROVEMENTS	208,852	7,500	7,500	7,500
73417385 - 451000	AUTOMOTIVE EQUIPMENT	1,499,362	64,000	64,000	69,000
73417385 - 452000	OTHER EQUIPMENT	0	62,500	62,500	0
	Division Expense Total	**$ 1,708,214**	**$ 179,000**	**$ 179,000**	**$ 121,500**
	Fund Expense Total	**$ 1,730,843**	**$ 182,600**	**$ 182,600**	**$ 121,500**

FUND: MASS TRANSIT - INSURANCE (74)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
7441740 - 300000	BEGINNING FUND BALANCE	269,639	115,000	115,000	36,498
INTERGOV REVENUES					
7441740 - 302107	STATE GRANTS OR OTHER	323,064	468,575	468,575	290,948
INVESTMENTS					
7441740 - 307101	INVESTMENT INCOME	1,092	1,250	1,250	350
OTHER INCOME					
7441740 - 308855	AUTO INSURANCE REIMBUR	0	2,000	2,000	2,000
	Fund Revenue Total	**$ 593,795**	**$ 586,825**	**$ 586,825**	**$ 329,796**

OPERATING EXPENSES					
74417402 - 428000	PROFESSIONAL SERVICES	7,610	10,000	10,000	10,000
74417402 - 440100	CLAIMS	382,620	170,000	170,000	135,000
74417402 - 442000	BOILER INSURANCE	251	280	280	210
74417402 - 442100	PROPERTY INSURANCE	2,809	2,448	2,448	2,710
74417402 - 442400	EXCESS INSURANCE	114,097	125,000	125,000	142,000
	Total	**$ 507,387**	**$ 307,728**	**$ 307,728**	**$ 289,920**
	Fund Expense Total:	**$ 507,387**	**$ 307,728**	**$ 307,728**	**$ 289,920**

FUND: PARKING SYSTEM FUND (77)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
7748770 - 300000	BEGINNING FUND BALANCE	74,846	200,000	200,000	0
FINES AND FEES					
7748770 - 303300	PARKING LOT 5	24,600	0	0	0
7748770 - 303301	ON STREET PARKING	108,590	0	0	0
7748770 - 303302	PARKING LOT 1	31,312	0	0	0
7748770 - 303303	LINCOLN SQUARE PARKING LOTS	14,130	0	0	0
7748770 - 303305	PARKING LOT 4	16,527	0	0	0
7748770 - 303306	PARKING LOT 10	16,626	0	0	0
7748770 - 303307	GARAGE B	30,672	0	0	0
7748770 - 303308	GARAGE C	90,609	0	0	0
7748770 - 303310	RESIDENTIAL PARKING	2,700	0	0	0
7748770 - 303312	DOWNTOWN EMPL PARKING PERMITS	6,518	0	0	0
7748770 - 305501	COURT FINES	855	0	0	0
7748770 - 305502	BOOT FEE	2,100	0	0	0
7748770 - 305506	OVERTIME PARKING FEES	221,726	0	0	0
	Total:	$ 566,964	$ 0	$ 0	$ 0
INVESTMENTS					
7748770 - 307101	INVESTMENT INCOME	211	0	0	0
7748770 - 307141	INTEREST HICKORY POINT BANK	230	0	0	0
7748770 - 307341	GAIN/LOSS HICKORY POINT BANK	-173	0	0	0
	Total:	$ 268	$ 0	$ 0	$ 0
	Fund Revenue Total	**$ 642,078**	**$ 200,000**	**$ 200,000**	**$ 0**

FUND: PARKING SYSTEM FUND (77)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
					DEPARTMENT: PUBLIC WORKS
DIVISION: PARKING SYSTEM (770)					
PERSONNEL SERVICES					
77487701 - 409000	SALARIES	99,464	0	0	0
77487701 - 410100	OVERTIME	2,257	0	0	0
77487701 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	16,810	0	0	0
77487701 - 411100	LIFE INSURANCE	160	0	0	0
77487701 - 411200	MEDICAL INSURANCE	13,286	0	0	0
77487701 - 411300	UNEMPLOYMENT INSURANCE	188	0	0	0
77487701 - 411400	WORKERS' COMPENSATION	12,598	0	0	0
77487701 - 411500	SERVICE RECOGNITION	831	0	0	0
	Total	**$ 145,594**	**$ 0**	**$ 0**	**$ 0**
OPERATING EXPENSES					
77487702 - 421000	SERVICE TO MAINT BUILDINGS	5,461	0	0	0
77487702 - 421400	SERVICE- OTHER EQUIP	4,874	0	0	0
77487702 - 421700	SERV TO MAINT COMM EQUIP	479	0	0	0
77487702 - 423000	MIS SERVICES	6,314	0	0	0
77487702 - 423100	ELECTRICITY	72,993	0	0	0
77487702 - 423901	BANKING SERVICE CHARGES	604	0	0	0
77487702 - 423902	CREDIT CARD FEES	283	0	0	0
77487702 - 424300	MOTOR VEHICLE EXPENSES	40,036	0	0	0
77487702 - 424500	POSTAGE	3,828	0	0	0
77487702 - 424700	COMPUTER SOFTWARE	0	70,000	70,000	0
77487702 - 425000	TO GEN FD - ADMIN SERVICES	60,552	0	0	0
77487702 - 425400	FISCAL AGENT FEES	29	0	0	0
77487702 - 425700	FACILITIES OPERATING CONT	87,780	0	0	0
77487702 - 428400	MEMBERSHIP FEES	116	0	0	0
77487702 - 430400	CLOTHING	399	0	0	0
77487702 - 430800	PERSONAL SAFETY GEAR	180	0	0	0
77487702 - 431200	JANITORIAL SUPPLIES	313	0	0	0
77487702 - 432000	MATERIALS - BUILDINGS	1,338	0	0	0
77487702 - 432800	MATERIALS - EQUIPMENT	1,358	0	0	0
77487702 - 434000	MINOR EQUIP & TOOLS	100	0	0	0
77487702 - 434500	OFFICE SUPPLIES	1,821	0	0	0
77487702 - 436500	COMPUTER FORMS/SUPPLIES	2,984	0	0	0
77487702 - 442000	BOILER INSURANCE	746	0	0	0
77487702 - 442100	PROPERTY INSURANCE	8,374	0	0	0
77487702 - 442300	GENERAL LIABILITY INS	281	0	0	0
77487702 - 442900	TRANSFER TO CAPITAL FUND	0	130,000	130,000	0
	Total	**$ 301,242**	**$ 200,000**	**$ 200,000**	**$ 0**
	Fund Expense Total	**$ 446,836**	**$ 200,000**	**$ 200,000**	**$ 0**

FUND: SEWER FUND (79)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
7948790 - 300000	BEGINNING FUND BALANCE	2,066,512	1,425,651	1,425,651	1,300,000
CHARGES FOR SERVICE					
7948790 - 303105	SEWER USER FEES	2,055,100	2,280,000	2,280,000	2,280,000
INVESTMENTS					
7948790 - 307101	INVESTMENT INCOME	2,812	17,461	17,461	5,000
7948790 - 307141	INTEREST HICKORY POINT BANK	5,245	0	0	0
7948790 - 307341	GAIN/LOSS HICKORY POINT BANK	-2,319	0	0	0
	Total:	$ 5,739	$ 17,461	$ 17,461	$ 5,000
OTHER INCOME					
7948790 - 308899	MISCELLANEOUS INCOME	1,899	1,339	1,339	1,600
	Fund Revenue Total	**$ 4,129,249**	**$ 3,724,451**	**$ 3,724,451**	**$ 3,586,600**
OPERATING EXPENSES					
79487902 - 422000	SERV- PUMPING STATIONS	103,181	111,064	111,064	112,175
79487902 - 423000	MIS SERVICES	5,000	5,000	5,000	11,250
79487902 - 423300	TELEPHONE	1,360	1,477	1,477	1,800
79487902 - 423902	CREDIT CARD FEES	685	469	469	1,300
79487902 - 425400	FISCAL AGENT FEES	373	0	0	0
79487902 - 428000	PROFESSIONAL SERVICES	43,749	40,400	40,400	40,804
79487902 - 441500	TRANSFER TO GENERAL FD	499,474	504,469	504,469	504,469
79487902 - 444100	TRANSFER TO DEBT SERVICE	146,804	146,804	146,804	146,804
	Total	**$ 800,627**	**$ 809,683**	**$ 809,683**	**$ 818,602**
CAPITAL PROJECTS					
79487906 - 489030	SANITARY SEWER	1,408,885	2,333,105	3,478,925	2,680,000
	Total	**$ 1,408,885**	**$ 2,333,105**	**$ 3,478,925**	**$ 2,680,000**
	Fund Expense Total:	**$ 2,209,512**	**$ 3,142,788**	**$ 4,288,608**	**$ 3,498,602**

FUND: WATER FUND (80)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
8080800 - 300000	BEGINNING FUND BALANCE	7,584,221	8,000,000	8,000,000	8,000,000
CHARGES FOR SERVICE					
8080800 - 303101	WATER SALES	14,570,165	14,200,000	14,200,000	14,800,000
8080800 - 303102	SANITARY DISTRICT	2,956	0	0	0
8080800 - 303103	TAPPING FEES	31,156	36,000	36,000	36,000
	Total:	$14,604,277	$ 14,236,000	$ 14,236,000	$ 14,836,000
TRANSFERS FROM					
8080800 - 306753	TRANSFER FROM DUATS FUND	39,890	32,250	32,250	31,500
INVESTMENTS					
8080800 - 307101	INVESTMENT INCOME	2,224	1,000	1,000	1,800
8080800 - 307141	INTEREST HICKORY POINT BANK	155,271	250,000	250,000	65,000
8080800 - 307341	GAIN/LOSS HICKORY POINT BANK	-68,275	0	0	0
	Total:	$ 89,219	$ 251,000	$ 251,000	$ 66,800
OTHER INCOME					
8080800 - 308802	SALE OF CITY PROPERTY	680,878	0	0	10,000
8080800 - 308812	ADM COST SHARE	127,936	75,000	75,000	75,000
8080800 - 308899	MISCELLANEOUS INCOME	253,988	100,000	100,000	100,000
	Total:	$ 1,062,802	$ 175,000	$ 175,000	$ 185,000
	Fund Revenue Total	**$23,380,409**	**$ 22,694,250**	**$ 22,694,250**	**$ 23,119,300**

FUND: WATER FUND (80)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
				DEPARTMENT: WATER	
DIVISION: WATER PRODUCTION (801)					
PERSONNEL SERVICES					
80808011 - 409000	SALARIES	765,278	779,878	779,878	803,472
80808011 - 410100	OVERTIME	73,316	100,000	75,000	75,000
80808011 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	136,809	147,000	145,329	157,598
80808011 - 411100	LIFE INSURANCE	1,276	1,268	1,268	1,284
80808011 - 411200	MEDICAL INSURANCE	135,067	148,104	148,104	148,104
80808011 - 411220	VSP INSURANCE PREMIUMS	7,200	7,200	7,200	4,800
80808011 - 411300	UNEMPLOYMENT INSURANCE	1,154	1,770	1,770	945
80808011 - 411400	WORKERS' COMPENSATION	111,540	123,825	123,825	125,190
80808011 - 411500	SERVICE RECOGNITION	7,562	7,900	7,900	8,300
	Total	**$ 1,239,202**	**$ 1,316,945**	**$ 1,290,274**	**$ 1,324,693**
OPERATING EXPENSES					
80808012 - 420100	ADVERTISING	0	200	200	200
80808012 - 420200	PRINTING AND BINDING	4,395	5,000	10,426	6,000
80808012 - 420300	GRAPHIC REPRODUCTIONS	782	100	100	100
80808012 - 421000	SERVICE TO MAINT BUILDINGS	6,485	5,000	8,215	8,000
80808012 - 421400	SERVICE- OTHER EQUIP	7,683	6,000	12,697	12,000
80808012 - 421700	SERV TO MAINT COMM EQUIP	830	500	1,000	1,000
80808012 - 423000	MIS SERVICES	136,368	142,020	142,020	133,649
80808012 - 423100	ELECTRICITY	701,477	750,000	850,000	850,000
80808012 - 423300	TELEPHONE	8,808	8,800	8,800	8,800
80808012 - 424000	TRAINING SCHOOL EXPENSES	920	800	1,500	1,500
80808012 - 424100	CONFERENCES & TRAVEL	1,739	1,500	3,500	3,500
80808012 - 424300	MOTOR VEHICLE EXPENSES	7,157	13,497	13,497	17,349
80808012 - 424500	POSTAGE	8,110	8,000	17,764	10,500
80808012 - 424700	COMPUTER SOFTWARE	0	0	1,000	1,000
80808012 - 425500	APPLICATION FEES	8,000	8,000	8,000	8,000
80808012 - 425800	GAUGING STATION SERV FEE	11,750	12,500	12,500	12,500
80808012 - 426400	LANDFILL SERVICES	701,565	620,000	1,425,000	712,500
80808012 - 426500	MEDICAL SERVICES	100	200	200	200
80808012 - 427100	TEMP AGENCY SERVICES	0	23,000	0	0
80808012 - 427600	CAR WASHING FEES	0	20	20	20
80808012 - 428000	PROFESSIONAL SERVICES	47,327	130,000	119,772	88,000
80808012 - 428400	MEMBERSHIP FEES	175	100	750	750
80808012 - 428800	RENTAL - COPY MACHINE	1,673	1,200	2,976	2,000
80808012 - 428900	RENTAL - EQUIPMENT	358	400	400	400
80808012 - 430200	PUBLICATIONS	262	0	300	300
80808012 - 430400	CLOTHING	0	0	100	100
80808012 - 430700	GENERAL SAFETY GEAR	1,112	1,700	1,100	1,100
80808012 - 430800	PERSONAL SAFETY GEAR	810	700	1,000	1,000
80808012 - 430900	CHEMCIALS	2,091,127	2,000,000	2,000,000	2,000,000
80808012 - 431100	LUBRICANTS	4,307	5,100	6,530	5,000
80808012 - 431200	JANITORIAL SUPPLIES	1,112	1,400	1,400	1,400
80808012 - 432000	MATERIALS - BUILDINGS	40	2,000	1,000	1,900
80808012 - 432800	MATERIALS - EQUIPMENT	83,214	108,000	107,718	100,000
80808012 - 433000	MATERIAL- REMOTE SITES	313	2,100	1,500	1,500

FUND: WATER FUND (80)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
				DEPARTMENT: WATER	
DIVISION: WATER PRODUCTION (801)					
OPERATING EXPENSES					
80808012 - 433200	LAB SUPPLIES	12,445	16,000	20,121	16,000
80808012 - 434000	MINOR EQUIP & TOOLS	1,137	1,000	1,000	1,000
80808012 - 434500	OFFICE SUPPLIES	726	1,000	1,000	1,000
80808012 - 435500	DIESEL OIL	411	200,000	3,000	3,000
80808012 - 442300	GENERAL LIABILITY INS	13,695	25,306	25,306	5,955
80808012 - 442600	COLLISION DEDUCTIBLE	0	1,000	1,000	1,000
80808012 - 449900	SMALL CAPITAL ITEMS	1,299	4,000	4,000	4,000
	Total	**$ 3,867,712**	**$ 4,106,143**	**$ 4,816,412**	**$ 4,022,223**
	Division Expense Total	**$ 5,106,914**	**$ 5,423,088**	**$ 6,106,686**	**$ 5,346,916**

FUND: WATER FUND (80)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
				DEPARTMENT: WATER	
DIVISION: WATER LAKE SERVICES (802)					
PERSONNEL SERVICES					
80808021 - 409000	SALARIES	194,733	195,000	200,505	203,777
80808021 - 410100	OVERTIME	4,969	8,500	11,000	11,000
80808021 - 410200	TEMPORARY SALARIES	65,324	76,000	77,000	78,500
80808021 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	36,089	39,600	44,549	46,809
80808021 - 411100	LIFE INSURANCE	412	411	411	419
80808021 - 411200	MEDICAL INSURANCE	47,308	50,172	50,172	41,488
80808021 - 411300	UNEMPLOYMENT INSURANCE	653	472	472	252
80808021 - 411400	WORKERS' COMPENSATION	63,269	82,550	82,550	83,460
80808021 - 411500	SERVICE RECOGNITION	2,042	2,300	2,300	2,450
	Total	**$ 414,800**	**$ 455,005**	**$ 468,959**	**$ 468,155**
OPERATING EXPENSES					
80808022 - 420200	PRINTING AND BINDING	0	250	500	400
80808022 - 420300	GRAPHIC REPRODUCTIONS	0	0	50	50
80808022 - 421000	SERVICE TO MAINT BUILDINGS	2,395	2,884	2,635	2,500
80808022 - 421100	SERV TO MAINT IMPROVEMENT	0	100	100	100
80808022 - 421400	SERVICE- OTHER EQUIP	4,220	3,300	3,300	3,000
80808022 - 421700	SERV TO MAINT COMM EQUIP	2,320	2,300	2,500	2,500
80808022 - 423000	MIS SERVICES	46,493	48,581	48,581	47,047
80808022 - 423100	ELECTRICITY	3,829	3,800	4,200	4,200
80808022 - 423300	TELEPHONE	2,213	2,250	2,300	2,300
80808022 - 424000	TRAINING SCHOOL EXPENSES	0	0	500	400
80808022 - 424100	CONFERENCES & TRAVEL	0	0	500	400
80808022 - 424300	MOTOR VEHICLE EXPENSES	79,288	68,323	68,323	94,540
80808022 - 424400	BOAT EXPENSES	3,131	5,700	4,000	4,700
80808022 - 424500	POSTAGE	39	250	700	500
80808022 - 424700	COMPUTER SOFTWARE	0	0	250	200
80808022 - 426400	LANDFILL SERVICES	0	1,500	4,500	2,500
80808022 - 427100	TEMP AGENCY SERVICES	0	11,500	0	11,500
80808022 - 428000	PROFESSIONAL SERVICES	114,482	100,000	165,579	164,112
80808022 - 428400	MEMBERSHIP FEES	0	150	150	150
80808022 - 428800	RENTAL-COPY MACHINE	0	0	50	50
80808022 - 428900	RENTAL - EQUIPMENT	0	0	250	250
80808022 - 429900	CONTRACTUAL SERVICES	1,850	1,725	3,725	52,000
80808022 - 430200	PUBLICATIONS	0	266	150	300
80808022 - 430400	CLOTHING	156	0	200	200
80808022 - 430700	GENERAL SAFETY GEAR	59	500	1,000	1,000
80808022 - 430800	PERSONAL SAFETY GEAR	570	350	500	500
80808022 - 430900	CHEMICALS	1,640	450	1,500	1,500
80808022 - 431200	JANITORIAL SUPPLIES	213	800	900	900
80808022 - 431500	LICENSING SUPPLIES	1,265	1,500	1,600	1,600
80808022 - 431600	REGULATORY SUPPLIES	0	2,000	2,200	2,200
80808022 - 432000	MATERIALS - BUILDINGS	1,027	750	900	900
80808022 - 432800	MATERIALS - EQUIPMENT	810	1,500	2,000	2,000
80808022 - 433100	MEDICAL SUPPLIES	0	0	100	100
80808022 - 434000	MINOR EQUIP & TOOLS	640	1,050	1,100	1,200
80808022 - 434500	OFFICE SUPPLIES	656	650	800	800

FUND: WATER FUND (80)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
				DEPARTMENT: WATER	
DIVISION: WATER LAKE SERVICES (802)					
OPERATING EXPENSES					
80808022 - 435000	PHOTO & DRAFTING SUPPLIES	0	0	50	50
80808022 - 435700	EMPLOYEE RECOG SUPPLIES	0	75	75	75
80808022 - 436500	COMPUTER FORMS/SUPPLIES	94	96	150	150
80808022 - 436600	MATERIAL TO MAINT LAKE	59	4,000	8,000	8,000
80808022 - 438300	INV PURCHASE - GASOLINE	8,639	20,811	18,000	19,700
80808022 - 442300	GENERAL LIABILITY INS	3,652	6,748	6,748	1,588
80808022 - 442600	COLLISION DEDUCTIBLE	0	1,000	1,000	1,000
80808022 - 449900	SMALL CAPITAL ITEMS	0	500	600	800
80808022 - 452000	OTHER EQUIPMENT	24,778	13,000	15,000	15,000
	Total	**$ 304,519**	**$ 308,659**	**$ 375,265**	**$ 452,962**
	Division Expense Total	**$ 719,320**	**$ 763,664**	**$ 844,224**	**$ 921,117**

FUND: WATER FUND (80)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
				DEPARTMENT: WATER	
DIVISION: WATER ADMINISTRATION (803)					
PERSONNEL SERVICES					
80808031 - 409000	SALARIES	154,545	168,252	154,611	169,303
80808031 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	24,734	28,173	26,284	30,373
80808031 - 411100	LIFE INSURANCE	546	541	541	589
80808031 - 411200	MEDICAL INSURANCE	16,989	26,058	26,058	26,058
80808031 - 411220	VSP INSURANCE PREMIUMS	2,400	2,400	2,400	2,400
80808031 - 411300	UNEMPLOYMENT INSURANCE	244	335	335	166
80808031 - 411400	WORKERS' COMPENSATION	15,371	16,994	16,994	17,477
80808031 - 411500	SERVICE RECOGNITION	660	710	710	748
	Total	**$ 215,489**	**$ 243,463**	**$ 227,933**	**$ 247,114**
OPERATING EXPENSES					
80808032 - 420100	ADVERTISING	472	614	500	500
80808032 - 420200	PRINTING AND BINDING	1,501	500	2,200	2,000
80808032 - 421300	SERV-OFFICE EQUIPMENT	0	200	200	200
80808032 - 423000	MIS SERVICES	45,709	47,787	47,787	45,003
80808032 - 423300	TELEPHONE	327	900	500	800
80808032 - 423901	BANKING SERVICE CHARGES	26,302	27,000	0	27,000
80808032 - 423902	CREDIT CARD FEES	5,331	9,135	5,000	12,000
80808032 - 424100	CONFERENCES & TRAVEL	3,021	1,500	3,000	3,300
80808032 - 424300	MOTOR VEHICLE EXPENSES	566	1,707	1,707	1,689
80808032 - 424500	POSTAGE	78,707	82,000	83,000	83,000
80808032 - 424700	COMPUTER SOFTWARE	252	0	0	0
80808032 - 425000	TO GEN FD - ADMIN SERVICES	1,058,916	1,156,932	1,156,932	1,141,944
80808032 - 425400	FISCAL AGENT FEES	2,501	2,000	3,000	3,000
80808032 - 426500	MEDICAL EXPENSES	25	25	100	100
80808032 - 427100	TEMP AGENCY SERVICES	0	2,945	1,600	2,000
80808032 - 428000	PROFESSIONAL SERVICES	0	250	500	500
80808032 - 428400	MEMBERSHIP FEES	182	187	300	200
80808032 - 428800	RENTAL-COPY MACHINE	3	0	0	0
80808032 - 429300	PAYMENT IN LIEU OF TAXES	573,456	575,304	575,304	571,524
80808032 - 430200	PUBLICATIONS	286	100	300	300
80808032 - 430800	PERSONAL SAFETY GEAR	0	50	100	100
80808032 - 434500	OFFICE SUPPLIES	263	800	400	600
80808032 - 435000	PHOTO & DRAFTING SUPPLIES	0	50	100	100
80808032 - 435700	EMPLOYEE RECOG SUPPLIES	865	1,500	1,500	1,500
80808032 - 436500	COMPUTER FORMS/ SUPPLIES	3,257	6,400	5,000	6,000
80808032 - 442000	BOILER INSURANCE	1,985	1,926	1,926	1,575
80808032 - 442100	PROPERTY INSURANCE	26,715	20,635	20,635	24,982
80808032 - 442300	GENERAL LIABILITY INS	1,826	3,374	3,374	794
80808032 - 443900	TRANSFER TO GEN FD - BILLING	224,172	223,392	223,392	291,336
80808032 - 445910	TRANSFER TO WATER CAPITAL	0	0	0	2,100,000
80808032 - 449200	TAX & INSURANCE PAYMENTS	2,589	2,800	2,800	2,800
80808032 - 449900	SMALL CAPITAL ITEMS	580	250	500	500
	Total	**$ 2,059,810**	**$ 2,170,263**	**$ 2,141,657**	**$ 4,325,347**
	Division Expense Total	**$ 2,275,299**	**$ 2,413,726**	**$ 2,369,590**	**$ 4,572,461**

FUND: WATER FUND (80)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
				DEPARTMENT: WATER	
DIVISION: WATER SERVICES (804)					
PERSONNEL SERVICES					
80808041 - 409000	SALARIES	907,409	905,067	994,384	1,014,391
80808041 - 410100	OVERTIME	38,368	42,078	42,000	43,000
80808041 - 410200	TEMPORARY SALARIES	23	15,375	0	0
80808041 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	156,077	165,000	176,185	191,208
80808041 - 411100	LIFE INSURANCE	1,717	1,732	1,732	1,748
80808041 - 411200	MEDICAL INSURANCE	207,668	223,857	223,857	232,492
80808041 - 411220	VSP INSURANCE PREMIUMS	2,400	2,400	2,400	200
80808041 - 411300	UNEMPLOYMENT INSURANCE	1,640	2,596	2,596	1,386
80808041 - 411400	WORKERS' COMPENSATION	158,577	181,610	181,610	187,785
80808041 - 411500	SERVICE RECOGNITION	6,651	7,700	7,700	8,070
	Total	**$ 1,480,531**	**$ 1,547,415**	**$ 1,632,464**	**$ 1,680,280**
OPERATING EXPENSES					
80808042 - 420200	PRINTING AND BINDING	0	20	50	50
80808042 - 420300	GRAPHIC REPRODUCTIONS	0	20	50	50
80808042 - 421400	SERVICE- OTHER EQUIP	0	0	400	400
80808042 - 421700	SERV TO MAINT COMM EQUIP	2,223	2,700	3,000	3,000
80808042 - 423000	MIS SERVICES	127,719	132,678	132,678	132,534
80808042 - 423100	ELECTRICITY	7,593	9,200	10,500	10,000
80808042 - 423200	NATURAL GAS	0	2,400	0	2,400
80808042 - 423300	TELEPHONE	4,235	5,600	4,500	5,300
80808042 - 423400	WATER	293	300	350	350
80808042 - 424000	TRAINING SCHOOL EXPENSES	80	500	600	600
80808042 - 424100	CONFERENCES & TRAVEL	300	800	1,000	1,000
80808042 - 424300	MOTOR VEHICLE EXPENSES	134,932	129,023	129,023	152,956
80808042 - 424500	POSTAGE	628	2,500	3,000	3,000
80808042 - 424700	COMPUTER SOFTWARE	2,339	3,800	4,000	4,000
80808042 - 425200	EMERG WATERMAIN REPAIRS	6,653	32,000	40,000	40,000
80808042 - 426400	LANDFILL SERVICES	1,811	10,000	40,000	40,000
80808042 - 426500	MEDICAL EXPENSES	150	150	200	200
80808042 - 428000	PROFESSIONAL SERVICES	289,425	310,000	320,000	320,000
80808042 - 428050	CONTRACTED STREET REPAIRS	20,498	22,000	25,000	25,000
80808042 - 428400	MEMBERSHIP FEES	364	400	500	500
80808042 - 428800	RENTAL-COPY MACHINE	1,813	1,850	3,359	2,000
80808042 - 428900	RENTAL - EQUIPMENT	250	0	300	300
80808042 - 430200	PUBLICATIONS	297	0	300	300
80808042 - 430400	CLOTHING	0	0	300	300
80808042 - 430700	GENERAL SAFETY GEAR	449	1,000	1,200	1,200
80808042 - 430800	PERSONAL SAFETY GEAR	2,214	3,200	3,980	3,800
80808042 - 431200	JANITORIAL SUPPLIES	401	400	450	450
80808042 - 431900	MATERIAL - MAINT WATERMAIN	115,885	111,000	115,100	118,000
80808042 - 432800	MATERIALS - EQUIPMENT	1,512	2,400	2,500	2,500
80808042 - 433100	MEDICAL SUPPLIES	0	100	100	100
80808042 - 433400	MATERIAL - WATER METERS	80,080	75,000	82,000	75,000
80808042 - 434000	MINOR EQUIP & TOOLS	4,222	4,700	5,085	5,000
80808042 - 434500	OFFICE SUPPLIES	1,315	2,600	3,000	3,000
80808042 - 435000	PHOTO & DRAFTING SUPPLIES	0	0	50	50

FUND: WATER FUND (80)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
				DEPARTMENT: WATER	
DIVISION: WATER SERVICES (804)					
OPERATING EXPENSES					
80808042 - 435700	EMPLOYEE RECOG SUPPLIES	105	400	500	500
80808042 - 436000	TRAFFIC CONTROL SUPPLIES	600	3,000	5,368	3,300
80808042 - 441600	TR TO GEN FUND - ST CUTS	60,211	75,302	55,300	178,000
80808042 - 442300	GENERAL LIABILITY INS	20,086	43,864	43,864	8,734
80808042 - 442600	COLLISION DEDUCTIBLE	1,331	1,000	1,000	1,000
80808042 - 449900	SMALL CAPITAL ITEMS	0	1,500	2,250	3,000
	Total	**$ 890,016**	**$ 991,407**	**$ 1,040,856**	**$ 1,147,874**
	Division Expense Total	**$ 2,370,546**	**$ 2,538,822**	**$ 2,673,320**	**$ 2,828,154**
DIVISION: WATER NON LAKE CAPITAL (806)					
OPERATING EXPENSES					
80808062 - 441500	TRANSFER TO GENERAL FD	416,699	442,727	442,727	0
	Division Expense Total	**$ 416,699**	**$ 442,727**	**$ 442,727**	**$ 0**
DIVISION: WATER DEBT SERV-SWTP (808)					
OPERATING EXPENSES					
80808082 - 425400	FISCAL AGENT FEES	0	2,515	2,515	2,515
80808082 - 444100	TRANSFER TO DEBT SERVICE	4,067,758	5,221,791	5,221,791	5,546,129
	Division Expense Total	**$ 4,067,758**	**$ 5,224,306**	**$ 5,224,306**	**$ 5,548,644**
DIVISION: WATER DEBT-NITRATE FACILITY (809)					
OPERATING EXPENSES					
80808092 - 440900	PRINCIPAL PAYMENTS	342,652	296,638	296,638	296,638
80808092 - 441000	INTEREST PAYMENT	141,705	187,720	187,720	187,720
	Division Expense Total	**$ 484,358**	**$ 484,358**	**$ 484,358**	**$ 484,358**
DIVISION: WATER DS-WABASH CROSSING (80A)					
OPERATING EXPENSES					
808080A2 - 441000	INTEREST PAYMENT	31,070	0	0	0
	Division Expense Total	**$ 31,070**	**$ 0**	**$ 0**	**$ 0**
	Fund Expense Total	**$15,471,963**	**$ 17,290,691**	**$ 18,145,212**	**$ 19,701,650**

FUND: WATER CAPITAL (81)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
8180810 - 300000	BEGINNING FUND BALANCE	1,106,691	1,400,000	1,400,000	0
TRANSFERS FROM					
8180810 - 306703	TRANSFER FR WATER	0	0	0	2,100,000
8180810 - 306759	TRANSFER FROM 2010 PROJECT FND	139,362	0	0	0
	Total:	$ 139,362	$ 0	$ 0	$ 2,100,000
INVESTMENTS					
8180810 - 307101	INVESTMENT INCOME	512	5,000	5,000	0
OTHER INCOME					
8180810 - 308812	ADM COST SHARE	327,631	2,000,000	2,000,000	150,000
8180810 - 309900	BOND OR NOTE PROCEEDS	0	0	0	650,000
8180810 - 309903	IEPA LOAN	5,936,043	2,700,000	2,700,000	183,000
	Total:	$ 6,263,674	$ 4,700,000	$ 4,700,000	$ 983,000
	Fund Revenue Total	**$ 7,510,238**	**$ 6,105,000**	**$ 6,105,000**	**$ 3,083,000**

FUND: WATER CAPITAL (81)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
DIVISION: WATER NON LAKE CAPITAL (811)					
OPERATING EXPENSES					
81808112 - 423700	ARCH & ENGINEERING SERVICES	15,000	0	25,000	0
81808112 - 441500	TRANSFER TO GENERAL FD	0	0	0	505,557
	Total	**$ 15,000**	**$ 0**	**$ 25,000**	**$ 505,557**
WATER CAPITAL PROJECTS					
81808118 - 486300	WATER DIST SYSTM LEAK DET SURV	27,831	27,831	142,302	44,778
81808118 - 486600	WATER STORAGE TANK - SO	1,717,365	1,065,113	1,715,256	115,000
81808118 - 486700	WATER MAIN EXTENSIONS	0	0	25,000	25,000
81808118 - 486900	WILLIAM ST PUMP STATION	165,546	21,700	26,823	0
81808118 - 488800	WATER MAIN REPLACEMENTS	0	260,000	0	560,000
81808118 - 497000	WATER SYSTEM IMPROVEMENTS	62,178	0	37	0
81808118 - 497500	SWTP WATER MAIN EXT	3,814,952	880,780	1,396,849	90,000
81808118 - 499200	SWTP IMPROVEMENTS	74,865	481,764	705,012	734,000
	Total	**$ 5,862,737**	**$ 2,699,172**	**$ 4,011,279**	**$ 1,568,778**
	Division Expense Total	**$ 5,877,737**	**$ 2,699,172**	**$ 4,036,279**	**$ 2,074,335**

DIVISION: WATER LAKE CAPITAL (812)

OPERATING EXPENSES					
81808122 - 423700	ARCH & ENGINEERING SERVICES	138,211	35,382	195,215	204,700
	Total	**$ 138,211**	**$ 35,382**	**$ 195,215**	**$ 204,700**
WATER CAPITAL PROJECTS					
81808128 - 485000	STORM WATER IMPROVEMENTS	0	30,000	0	10,000
81808128 - 485600	EPA NONPOINT SOURCE	43,324	52,000	110,955	39,000
81808128 - 485650	LAKE LANDSCAPE MAINTENANCE	14,755	50,000	50,000	0
81808128 - 485660	LAKEFRONT DEVELOPMENT	0	0	0	650,000
81808128 - 486200	SEDIMENT CONTROL	0	5,000	75,000	35,000
	Total	**$ 58,079**	**$ 137,000**	**$ 235,955**	**$ 734,000**
	Division Expense Total	**$ 196,290**	**$ 172,382**	**$ 431,170**	**$ 938,700**
	Fund Expense Total	**$ 6,074,027**	**$ 2,871,554**	**$ 4,467,450**	**$ 3,013,035**

FUND: DCDF FUND (82)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
8245820 - 300000	BEGINNING FUND BALANCE	325,287	50,000	50,000	79,600
INVESTMENTS					
8245820 - 307101	INVESTMENT INCOME	22	20	20	20
OTHER INCOME					
8245820 - 308802	SALE OF CITY PROPERTY	710	0	0	0
8245820 - 309992	LOAN REPAYMENT	38,566	36,400	36,400	36,400
	Total:	$ 39,276	$ 36,400	$ 36,400	$ 36,400
	Fund Revenue Total	**$ 364,586**	**$ 86,420**	**$ 86,420**	**$ 116,020**

OPERATING EXPENSES					
82458202 - 424500	POSTAGE	3	50	50	50
82458202 - 424600	LEGAL SERVICES	0	5,000	5,000	4,000
82458202 - 429900	CONTRACTUAL SERVICES	2,340	3,500	3,500	3,500
82458202 - 434500	OFFICE SUPPLIES	0	100	100	100
82458202 - 441500	TRANSFER TO GENERAL FD	300,000	0	0	0
82458202 - 448100	TRANSFER TO CDBG	5,685	4,200	4,200	4,200
82458202 - 449200	TAX & INSURANCE PAYMENTS	3,595	5,000	5,000	5,000
82458202 - 470100	HOME PURCHASE PROGRAM	0	40,000	40,000	40,000
	Total	**$ 311,623**	**$ 57,850**	**$ 57,850**	**$ 56,850**
	Fund Expense Total:	**$ 311,623**	**$ 57,850**	**$ 57,850**	**$ 56,850**

FUND: NEIGHBORHOOD IMPROVEMENTS (83)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
8340830 - 300000	BEGINNING FUND BALANCE	61,047	84,200	84,200	85,120
TRANSFERS FROM					
8340830 - 306702	TRANSFER FR GENERAL FUND	35,000	0	0	0
INVESTMENTS					
8340830 - 307101	INVESTMENT INCOME	112	200	200	200
8340830 - 307141	INTEREST HICKORY POINT BANK	235	0	0	0
8340830 - 307341	GAIN/LOSS HICKORY POINT BANK	-127	0	0	0
	Total:	$ 219	$ 200	$ 200	$ 200
	Fund Revenue Total	**$ 96,266**	**$ 84,400**	**$ 84,400**	**$ 85,320**

OPERATING EXPENSES					
83408302 - 425400	FISCAL AGENT FEES	17	0	0	0
83408302 - 448502	NEIGHBORHOOD SAFETY & CLEANUP	0	0	0	61,500
83408302 - 474005	REGIONAL NGHBRHD NETWORK CONF	10,052	24,948	24,948	23,620
	Total	**$ 10,070**	**$ 24,948**	**$ 24,948**	**$ 85,120**
	Fund Expense Total:	**$ 10,070**	**$ 24,948**	**$ 24,948**	**$ 85,120**

FUND: GRANT FUND (85)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
8543850 - 300000	BEGINNING FUND BALANCE	3,675	0	0	0
INTERGOV REVENUES					
8543850 - 302115	EECBG GRANT	546,969	140,000	140,000	0
8543850 - 302116	CDBG-R GRANT	406,887	0	0	0
8543850 - 302117	HPRP GRANT	332,383	100,000	100,000	0
8543850 - 302118	USEPA HAZARDOUS SUBSTANCES	0	0	0	200,000
8543850 - 302119	USEPA PETROLEUM PRODUCTS	0	0	0	200,000
	Total:	$ 1,286,239	$ 240,000	$ 240,000	$ 400,000
	Fund Revenue Total	**$ 1,289,914**	**$ 240,000**	**$ 240,000**	**$ 400,000**

DIVISION: EECDBG - ENERGY (851)

OPERATING EXPENSES					
85438512 - 449916	SUSTAINABILITY	50,000	0	0	0
85438512 - 449917	RETROFIT	117,141	140,000	140,000	0
85438512 - 449918	RESIDENTIAL ENERGY CONSERVTION	383,503	0	0	0
	Division Expense Total	**$ 550,644**	**$ 140,000**	**$ 140,000**	**$ 0**

DIVISION: CDBG-R (852)

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

DIVISION: HPRP (853)

PERSONNEL SERVICES					
85438531 - 409000	SALARIES Total	**$ 3,165**	**$ 0**	**$ 0**	**$ 0**
OPERATING EXPENSES					
85438532 - 449920	HPRP	331,218	100,000	100,000	0
	Total	**$ 331,218**	**$ 100,000**	**$ 100,000**	**$ 0**
	Division Expense Total	**$ 334,383**	**$ 100,000**	**$ 100,000**	**$ 0**

DIVISION: USEPA HAZARDOUS SUBSTANCES (854)

PERSONNEL SERVICES					
85438541 - 409000	SALARIES Total	**$ 0**	**$ 0**	**$ 0**	**$ 6,250**
OPERATING EXPENSES					
85438542 - 424100	TRAVEL	0	0	0	2,080
85438542 - 429900	CONTRACTUAL SERVICES	0	0	0	190,170
85438542 - 434500	SUPPLIES	0	0	0	1,500
	Total	**$ 0**	**$ 0**	**$ 0**	**$ 193,750**
	Division Expense Total	**$ 0**	**$ 0**	**$ 0**	**$ 200,000**

DIVISION: USEPA PETROLEUM SUBSTANCES (855)

PERSONNEL SERVICES					
85438551 - 409000	SALARIES Total	**$ 0**	**$ 0**	**$ 0**	**$ 6,250**
OPERATING EXPENSES					
85438552 - 429900	CONTRACTUAL SERVICES	0	0	0	192,250
85438552 - 434500	SUPPLIES	0	0	0	1,500
	Total	**$ 0**	**$ 0**	**$ 0**	**$ 193,750**
	Division Expense Total	**$ 0**	**$ 0**	**$ 0**	**$ 200,000**
	Fund Expense Total	**$ 1,289,914**	**$ 240,000**	**$ 240,000**	**$ 400,000**

FUND: HOME MORTGAGE FUND (86)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
8643860 - 300000	BEGINNING FUND BALANCE	95	0	0	0
INVESTMENTS					
8643860 - 307101	INVESTMENT INCOME	0	0	0	0
	Fund Revenue Total	**$ 95**	**$ 0**	**$ 0**	**$ 0**
OPERATING EXPENSES					
86438602 - 445800	TRANSFER TO PLANNING	95	0	0	0
	Total	**$ 95**	**$ 0**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 95**	**$ 0**	**$ 0**	**$ 0**

FUND: RECYCLING PROGRAM (88)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
8845880 - 300000	BEGINNING FUND BALANCE	95,376	135,000	135,000	97,013
CHARGES FOR SERVICE					
8845880 - 303700	RECYCLING FEES	570,677	703,000	703,000	742,400
TRANSFERS FROM					
8845880 - 306745	TRANSFER FR PLANNING	12,000	250,000	250,000	0
INVESTMENTS					
8845880 - 307101	INVESTMENT INCOME	143	500	500	190
8845880 - 307141	INTEREST HICKORY POINT BANK	249	0	0	0
8845880 - 307341	GAIN/LOSS HICKORY POINT BANK	-113	0	0	0
	Total:	$ 278	$ 500	$ 500	$ 190
OTHER INCOME					
8845880 - 308806	SALE OF RECYCLING BINS	0	0	0	100
	Fund Revenue Total	**$ 678,331**	**$ 1,088,500**	**$ 1,088,500**	**$ 839,703**

OPERATING EXPENSES					
88458802 - 423000	MIS SERVICES	2,828	2,977	2,977	2,802
88458802 - 423300	TELEPHONE	0	200	200	100
88458802 - 423902	CREDIT CARD FEES	557	200	200	200
88458802 - 424500	POSTAGE	0	25,000	25,000	1,000
88458802 - 424700	COMPUTER SOFTWARE	3,000	0	0	0
88458802 - 425400	FISCAL AGENT FEES	22	50	50	50
88458802 - 429910	RECYCLING FEES	534,288	534,800	534,800	540,000
88458802 - 430000	RECYCLING BINS	2,112	400,000	600,000	140,000
88458802 - 430100	DELIVERY OF RECYCLING BINS	0	0	0	8,000
88458802 - 434800	MARKETING SUPPLIES	8,000	100,000	140,000	34,000
88458802 - 436500	COMPUTER FORMS/SUPPLIES	1,888	4,000	4,000	2,500
	Total	**$ 552,696**	**$ 1,067,227**	**$ 1,307,227**	**$ 728,652**
	Fund Expense Total:	**$ 552,696**	**$ 1,067,227**	**$ 1,307,227**	**$ 728,652**

FUND: FIRE PENSION FUND (90)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
9047900 - 300000	BEGINNING FUND BALANCE	51,942,749	52,731,390	52,635,200	54,725,300
TAXES					
9047900 - 301103	REAL ESTATE TAXES	3,045,620	3,553,707	3,593,894	3,607,189
INTERGOV REVENUES					
9047900 - 302104	STATE REPLACEMENT TAX	200,000	355,000	355,000	200,000
INVESTMENTS					
9047900 - 307101	INVESTMENT INCOME	1,043,506	861,684	1,100,000	850,000
9047900 - 307136	STOCK INCOME	549,806	827,193	600,000	850,000
9047900 - 307301	INVESTMENT TRADES	969,869	1,590,401	840,000	1,600,000
	Total:	$ 2,563,181	$ 3,279,278	$ 2,540,000	$ 3,300,000
OTHER INCOME					
9047900 - 308899	MISCELLANEOUS INCOME	13,724	1,350	5,000	1,400
PAYROLL TRANSFERS					
9047900 - 306600	PAYROLL DEDUCTIONS	754,659	793,191	780,000	820,000
	Fund Revenue Total	**$58,519,933**	**$ 60,713,916**	**$ 59,909,094**	**$ 62,653,889**

OPERATING EXPENSES					
90479002 - 423000	MIS SERVICES	3,161	3,295	3,295	3,101
90479002 - 423801	ACCOUNTING SERVICES EXTERNAL	21,200	21,200	21,200	21,200
90479002 - 423901	BANKING SERVICE CHARGES	111	0	0	0
90479002 - 424100	CONFERENCES & TRAVEL	1,394	1,536	1,400	2,000
90479002 - 424500	POSTAGE	702	695	650	700
90479002 - 424600	LEGAL SERVICES	7,025	8,501	10,000	10,000
90479002 - 425000	TO GEN FD - ADMIN SERVICES	3,161	3,295	3,295	3,101
90479002 - 425300	RECORDING FEES	8,000	8,000	8,000	8,000
90479002 - 425400	FISCAL AGENT FEES	105,578	116,744	120,000	120,000
90479002 - 426200	INVESTMENT FEES	0	90	0	100
90479002 - 426600	PHYSICAL EXAM FEES	2,042	5,632	3,000	6,000
90479002 - 428000	PROFESSIONAL SERVICES	0	280	1,000	1,000
90479002 - 428400	MEMBERSHIP FEES	0	0	100	100
90479002 - 434500	OFFICE SUPPLIES	0	130	240	240
90479002 - 442301	FIDUCIARY INSURANCE	5,395	5,387	0	5,400
90479002 - 443500	PENSION PAYMENTS	5,625,975	5,808,644	5,904,000	6,150,000
90479002 - 447000	REFUND OF PENSIONS	0	344	50,000	10,000
90479002 - 447600	SECRETARY EXPENSES	4,800	4,800	4,800	4,800
	Total	**$ 5,788,543**	**$ 5,988,573**	**$ 6,130,980**	**$ 6,345,742**
	Fund Expense Total:	**$ 5,788,543**	**$ 5,988,573**	**$ 6,130,980**	**$ 6,345,742**

FUND: FIRE PENSION FUND (90)

TAX LEVY REQUIREMENTS

Minimum Contribution:

Unfunded Accrued Liability as of May 1, 2011	$	41,595,716
Employer Normal Cost Due April 30, 2010		1,539,014
Payment to Amortize Unfunded Liability over next 29 years as required by the Illinois Pension Code from May 1, 2011		2,268,175
Total Contribution Necessary	$	3,807,189

Contribution Revenues:

Tax Levy Amount	$	3,607,189
Replacement Tax		200,000
	$	3,807,189

FUND: POLICE PENSION FUND (91)

		2010 - 2011 Actual	2011 - 2012 Estimated	2011 - 2012 Rev Budget	2012 - 2013 Budget
BEGINNING FUND BAL					
9146910 - 300000	BEGINNING FUND BALANCE	62,902,560	64,223,126	64,387,200	68,787,200
TAXES					
9146910 - 301103	REAL ESTATE TAXES	2,798,696	3,537,206	3,577,137	3,572,045
INTERGOV REVENUES					
9146910 - 302104	STATE REPLACEMENT TAX	245,000	400,000	400,000	245,000
INVESTMENTS					
9146910 - 307101	INVESTMENT INCOME	1,433,358	1,630,630	1,473,600	1,600,000
9146910 - 307136	STOCK INCOME	556,657	622,356	640,000	600,000
9146910 - 307301	INVESTMENT TRADES	523,757	2,863,794	528,400	2,800,000
	Total:	$ 2,513,772	$ 5,116,780	$ 2,642,000	$ 5,000,000
OTHER INCOME					
9146910 - 308899	MISCELLANEOUS INCOME	117	127,783	0	100,000
PAYROLL TRANSFERS					
9146910 - 306600	PAYROLL DEDUCTIONS	1,056,536	1,099,363	1,088,600	1,150,000
	Fund Revenue Total	**$69,516,681**	**$ 74,504,258**	**$ 72,094,937**	**$ 78,854,245**

OPERATING EXPENSES					
91469102 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	0	181,854	0	0
91469102 - 423000	MIS SERVICES	3,161	3,295	3,295	3,101
91469102 - 423801	ACCOUNTING SERVICES EXTERNAL	17,600	17,600	17,600	17,600
91469102 - 424100	CONFERENCES & TRAVEL	1,713	3,769	2,000	4,000
91469102 - 424500	POSTAGE	769	695	700	700
91469102 - 424600	LEGAL SERVICES	17,871	22,899	14,500	20,000
91469102 - 425000	TO GEN FD - ADMIN SERVICES	3,161	3,295	3,295	3,101
91469102 - 425300	RECORDING FEES	8,000	8,000	8,000	8,000
91469102 - 425400	FISCAL AGENT FEES	167,983	155,932	168,000	168,000
91469102 - 426600	PHYSICAL EXAM FEES	2,299	2,000	2,200	2,200
91469102 - 428400	MEMBERSHIP FEES	775	775	800	800
91469102 - 434500	OFFICE SUPPLIES	1,007	250	1,000	250
91469102 - 443500	PENSION PAYMENTS	4,976,604	5,241,677	5,195,000	5,562,000
91469102 - 447000	REFUND OF PENSIONS	86,611	68,998	70,000	70,000
91469102 - 447600	SECRETARY EXPENSES	6,000	6,000	6,000	6,000
	Total	**$ 5,293,554**	**$ 5,717,039**	**$ 5,492,390**	**$ 5,865,752**
	Fund Expense Total:	**$ 5,293,554**	**$ 5,717,039**	**$ 5,492,390**	**$ 5,865,752**

FUND: POLICE PENSION FUND (91)

TAX LEVY REQUIREMENTS

Minimum Contribution:

Unfunded Accrued Liability as of May 1, 2011	$	38,219,524
Employer Normal Cost Due April 30, 2010		1,732,971
Payment to Amortize Unfunded Liability over next 29 years as required by the Illinois Pension Code from May 1, 2011		2,084,074
Total Contribution Necessary	$	3,817,045

Contribution Revenues:

Tax Levy Amount	$	3,572,045
Replacement Tax		245,000
	$	3,817,045

DEPARTMENTAL PERSONNEL SUMMARY

FISCAL YEAR 2012-13

LEGISLATIVE DEPARTMENT

	Total
MAYOR (part time)	1
COUNCILPERSON (part time)	6
Total	7

EXECUTIVE DEPARTMENT

	Total
ADMINISTRATIVE SECRETARY	1
ASST CITY MGR - ADMINISTRATION	1
CITY MANAGER	1
Total	3

LEGAL DEPARTMENT

	Total
ASSISTANT CORPORATION COUNSEL	3
CORPORATION COUNSEL	1
LEGAL ASSISTANT	1
LEGAL SECRETARY	3
Total	8

MANAGEMENT SERVICES DEPARTMENT

	HUMAN RESOURCES	MANAGEMENT SERV-ADMIN	MIS OPERATIONS	MASS TRAN OPERATIONS	Total
ADMINISTRATIVE SECRETARY		1			1
CITY CLERK		1			1
HUMAN RESOURCES MANAGER	1				1
HUMAN RIGHTS OFFICER	1				1
MASS TRANSIT ADMINISTRATOR				1	1
MIS MANAGER			1		1
NETWORK SUPPORT SPECIALIST			1		1
PERSONNEL SPECIALIST	1				1
SENIOR CLERK TYPIST	1				1
SENIOR SYSTEMS ANALYST			2		2
SYSTEMS ADMINISTRATOR			3		3
SYSTEMS ANALYST			3		3
TRAINING OFFICER	1				1
Total	5	2	10	1	18

FINANCIAL MANAGEMENT DEPARTMENT

	FINANCE	PURCHASING	RISK MGMT	WATER CUST SERV	Total
ACCOUNT CLERK II	2				2
ACCOUNT CLERK III	1				1
ACCOUNTING ASSISTANT	3				3
AUDITOR	1				1
BUYER		1			1
COMPTROLLER	1				1
FINANCIAL MANAGEMENT DIRECTOR	1				1
PERSONNEL SPEC. - PAYROLL ADM	1				1
PURCHASING SUPERVISOR		1			1
RISK MANAGEMENT ASSISTANT			1		1
RISK MANAGER			1		1
WATER CUSTOMER SERV MANAGER				1	1
WATER CUSTOMER SERV REP				4	4
Total	10	2	2	5	19

PLANNING AND BUILDING SERVICES DEPARTMENT

	PLANNING & SUSTNBLTY	BLDG INSPEC	Total
ASST CITY MGR - DEV. SERVICES	1		1
BUILDING INSPECTIONS MANAGER		1	1
CLERICAL SUPPORT SUPERVISOR	1		1
CONST CODE INSP (ELECTRICAL)		1	1
CONST CODE INSP (HEATING & AC)		1	1
CONST CODE INSP (PLUMBING)		1	1
CONST CODE INSP (STRUCTURAL)		1	1
PLAN EXAMINER		1	1
PLANNER	2		2
PLANNING & DEVELOPMENT ASST	1		1
SENIOR CLERK TYPIST		1	1
SENIOR PLANNER	1		1
SENIOR PLANNER - DEV PLANNING	1		1
SENIOR PLANNER LONG RANGE	1		1
Total	8	7	15

NEIGHBORHOOD SERVICES DEPARTMENT

	CDBG	HOME PROGRAM	NEIGHB INSPEC	NEIGHB OUTRCH	Total
ADMINISTRATIVE SECRETARY				1	1
CLERK TYPIST			1		1
DIRECTOR OF NEIGHBORHOOD SERVICES				1	1
NEIGHBORHOOD INSPECTIONS ADMIN			1		1
NEIGHBORHOOD PROGRAMS MANAGER	1				1
NEIGHBORHOOD PROGRAM SPECIALST	1	1			2
NEIGHBORHOOD SERVICE OFFICER	2		3		5
REHAB CONSTRUCTION SPECIALIST	2				2
Total	6	1	5	2	14

POLICE DEPARTMENT

	EMERGENCY	POLICE	Less: Vacancies	Total
ADMINISTRATIVE SECRETARY		1		1
CAD SYSTEM COORDINATOR	1			1
CLERK TYPIST		1		1
CRIME ANALYST		1		1
DEPUTY CHIEF OF POLICE		3	(1)	2
EM COMM SPECIALIST LEVEL II	1			1
EM COMM SPECIALIST LEVEL III	23		(4)	19
EMERGENCY COMM CLERK	1			1
EMERGENCY COMM MANAGER	1			1
EMERGENCY COMM SUPERVISOR	4		(1)	3
POLICE CHIEF		1		1
POLICE LIEUTENANT		5		5
POLICE PATROL OFFICER		138	(2)	136
POLICE SERGEANT		17		17
SENIOR CLERK TYPIST		1		1
SENIOR CRIME ANALYST		1		1
Total	31	169	(8)	192

FIRE DEPARTMENT

	Total
ADMINISTRATIVE SECRETARY	1
CLERK TYPIST	1
DEPUTY FIRE CHIEF	1
FIRE BATTALION CHIEF	3
FIRE CAPTAIN	21
FIRE CHIEF	1
FIRE FIGHTER	65
FIRE INSPECTOR	3
FIRE LIEUTENANT	21
FIRE MARSHAL	1
Total	118

PUBLIC WORKS DEPARTMENT

	ENGIN.	ADMIN	MUNICIPAL SERVICES	FLEET OPER.	Less: Vacancies	Total
ADMINISTRATIVE SECRETARY		1	1			2
AUTOMOTIVE MECHANIC I				3		3
CITY ELECTRICIAN			1			1
CITY ENGINEER	1					1
CIVIL ENGINEER I	2				(1)	1
CIVIL ENGINEER II	2					2
CLERK TYPIST			1			1
CREW CHIEF			8			8
PUBLIC WORKS DIRECTOR		1				1
ENGINEERING TECHNICIAN I	2					2
ENGINEERING TECHNICIAN II	2					2
ENGINEERING TECHNICIAN III	2					2
EQUIPMENT OPERATOR			17			17
FLEET SUPERVISOR				1		1
FOREMAN			5			5
LEAD MECHANIC				3		3
MUNICIPAL SERVICES MANAGER			1			1
PARKING METER CHECKER			2			2
PARTS PERSON/DISPATCHER				1		1
SENIOR CLERK TYPIST	1			1		2
SERVICE WORKER			13			13
SUPERVISOR, FORESTER			1			1
SUPERVISOR, STREET& SEWER			1			1
SUPERVISOR, TECHNICAL SERVICES	1					1
SUPERVISOR, TRAFFIC & PARKING			1			1
TRAFFIC SIGNAL TECHNICIAN			1			1
Total	13	2	53	9	(1)	76

WATER MANAGEMENT DEPARTMENT

	ADMIN	LAKE	PRODUCTION	SERVICES	Total
ADMINISTRATIVE SECRETARY	1				1
CHIEF WATER PLANT OPERATOR			1		1
CREW CHIEF		1		3	4
ENGINEERING TECHNICIAN I				1	1
EQUIPMENT OPERATOR		2		7	9
INSTRUMENTATION TECHNICIAN			1		1
LABORATORY TECHNICIAN			1		1
LAKE MAINT. SUPERVISOR		1			1
MAINTENANCE MECHANIC I			2		2
MAINTENANCE MECHANIC II			1		1
MAINTENANCE SUPERVISOR				1	1
SENIOR CLERK TYPIST				2	2
WATER MANAGEMENT DIRECTOR	1				1
WATER METER INSTALLER				2	2
WATER METER READER				2	2
WATER METER REPAIRER				1	1
WATER PLANT OPERATOR I			2		2
WATER PLANT OPERATOR III			5		5
WATER PROD. MAINTENANCE SUPV			1		1
WATER PROD. OPERATIONS SUPV			1		1
WATER SERVICE WORKER				2	2
WATER SERVICES MANAGER				1	1
Total	2	4	15	22	43

DEPARTMENTAL PERSONNEL SUMMARY
FISCAL YEARS 2009 THROUGH 2013
FULL TIME EMPLOYEES

DEPARTMENT	FY09	FY10	FY11	FY12	FY13
Legislative Department	7	7	7	7	7
Total Elected Officials	**7**	**7**	**7**	**7**	**7**
Executive Department	6	6	5	4	3
Legal Department	7	7	7	7	8
Management Services	21	21	19	18	18
Financial Management	20	20	18	18	19
Planning & Building Services	35	34	15	15	15
Neighborhood Services			13	13	14
Police Department	206	206	195	192	192
Fire Department	123	123	119	118	118
Public Works	89	86	78	75	76
Water Management	56	56	43	43	43
Total Full Time Employees	**563**	**559**	**512**	**503**	**506**

DEBT SUMMARY

INCLUDES GENERAL OBLIGATION, AND SEWER LOANS

Purpose of Bond Issue and Date Approved by City Council or Issuance Date	2010-11 Principal	2010-11 Interest	2011-12 Principal	2011-12 Interest	2012-13 Principal	2012-13 Interest
1991 GO Refunding Bond Partially Refunded by 1995 Bond Approved 1991 (4)	$ 384,556	$ 1,070,444	$ 358,643	$ 1,096,357	$ 0	$ 0
1992 Sewer Loan Broadway-Cantrell Sewer Approved 1992 (2)	44,282	4,216	45,881	2,616	38,569	959
1995 Sewer Loan Staley Sewer Approved 1995 (2)	41,006	6,262	42,252	5,016	43,536	3,733
1996 Spring Creek Sewer Loan Spring Creek Sewer Approved 1995 (2)	31,322	4,447	32,210	3,559	33,123	2,646
1996 West Mound Sewer Loan West Mound Sewer Approved 1995 (2)	13,401	1,868	13,781	1,488	14,172	1,097
1998 Decatur Library Bond Issue Library Building Renovation Approved 1998	260,000	106,730	0	0	0	0
1999 Note Payable One Main Place Approved 1999 (6)	120,000	28,035	120,000	20,703	120,000	13,251
2002 Note Payable Wabash Crossing Approved 2002 (3)	150,000	127,548	155,000	120,287	160,000	112,536
2004A GO Bonds Public Improvements & Acquisitions Approved 2004 (1)	485,000	372,075	500,000	356,919	515,000	341,294
2004B Refunding Bonds Refunded Balance of 2000 Bonds Approved 2004 (4)	1,150,000	896,654	1,185,000	862,154	1,225,000	823,641
2005 GO Refunding Bonds Refunded 1995 G.O. Bonds Approved 2005 (4)	170,000	153,535	175,000	148,095	1,680,000	142,320
2008 GO Bonds Water & Olde Towne TIF Projects Approved 2008 (5)	0	419,175	235,000	419,175	245,000	411,538
2010A GO Bonds LOC Payoff-Reynolds Bulding Approved 12/7/10 (7)	0	0	90,000	472,862	115,000	459,433
2010B GO Bonds Water/Old Towne TIF Bonds Approved 12/7/10 (5)	0	0	590,000	1,462,677	795,000	1,422,030
2010C GO Bonds Parking Garage Renovation Approved 12/7/10 (8)	0	0	0	96,907	185,000	94,800
2010D GO Bonds Refunding 1998 Bonds Approved 12/7/10 (1)	0	0	275,000	44,211	265,000	37,750
Debt Service Before Abatements	$ 2,849,567	$ 3,190,989	$ 3,817,767	$ 5,113,026	$ 5,434,400	$ 3,867,028
Paid by non real estate tax revenues	-2,104,567	-2,712,184	-3,042,767	-4,664,221	-4,514,500	-3,377,892
TOTALS - Real Estate Tax Levy	**$ 745,000**	**$ 478,805**	**$ 775,000**	**$ 448,805**	**$ 919,900**	**$ 489,136**

(1) Serviced by Tax Levy
(2) Serviced by Sewer Fund
(3) Paid from Wabash Crossing, CDBG and Fund Balance
(4) All paid from Water Revenues
(5) Serviced by Water Fund and Olde Towne TIF Fund
(6) Serviced by Planning Fund
(7) Paid from Wabash Crossing & Olde Towne TIF
(8) Paid from Olde Towne TIF Fund & Tax Levy

BROADWAY/CANTRELL SEWER

LOAN REPAYMENT

DATE OF LOAN: June 30, 1993

ORIGINAL AMOUNT: $960,980

LOAN REPAYMENT DUE	PRINCIPAL	INTEREST	TOTAL	FISCAL TOTAL
June 30, 2012	23,558.35	690.38	24,248.73	
December 30, 2012	15,010.63	268.69	15,279.32	39,528.05
TOTAL	$ 38,568.98	$ 959.07	$ 39,528.05	$ 39,528.05

Bonds paid in the Debt Service Fund with transfers from the Sewer Fund.

STALEY SEWER

LOAN REPAYMENT

DATE OF LOAN: May 16, 1995

ORIGINAL AMOUNT: $921,738.87

LOAN REPAYMENT DUE	PRINCIPAL	INTEREST	TOTAL	FISCAL YEAR
May 16, 2012	21,605.01	2,029.32	23,634.33	
November 16, 2012	21,930.71	1,703.62	23,634.33	47,268.66
May 16, 2013	22,261.31	1,373.02	23,634.33	
November 16, 2013	22,596.90	1,037.43	23,634.33	47,268.66
May 16, 2014	22,937.55	696.78	23,634.33	
November 16, 2014	23,283.46	350.87	23,634.33	47,268.66
TOTAL	$ 134,614.94	$ 7,191.04	$ 141,805.98	$ 141,805.98

Bonds paid in the Debt Service Fund with transfers from the Sewer Fund.

SPRING CREEK SEWER

LOAN REPAYMENT

DATE OF LOAN: September 2, 1995

ORIGINAL AMOUNT: $697,490.82

LOAN REPAYMENT DUE	PRINCIPAL	INTEREST	TOTAL	FISCAL YEAR
September 2, 2012	16,445.74	1,438.64	17,884.38	
March 2, 2013	16,677.21	1,207.17	17,884.38	35,768.76
September 2, 2013	16,911.95	972.43	17,884.38	
March 2, 2014	17,149.98	734.40	17,884.38	35,768.76
September 2, 2014	17,391.37	493.01	17,884.38	
March 2, 2015	17,636.12	248.26	17,884.38	35,768.76
TOTAL	$ 102,212.37	$ 5,093.91	$ 107,306.28	$ 107,306.28

Bonds paid in the Debt Service Fund with transfers from the Sewer Fund.

WEST MOUND SEWER

LOAN REPAYMENT

DATE OF LOAN: November 16, 1995

ORIGINAL AMOUNT: $296,504.88

LOAN REPAYMENT DUE	PRINCIPAL	INTEREST	TOTAL	FISCAL YEAR
October 5, 2012	7,036.43	598.07	7,634.50	
April 5, 2013	7,135.47	499.03	7,634.50	15,269.00
October 5, 2013	7,235.90	398.60	7,634.50	
April 5, 2014	7,337.74	296.76	7,634.50	15,269.00
October 5, 2014	7,441.02	193.48	7,634.50	
April 5, 2015	6,305.14	88.74	6,393.88	14,028.38
TOTAL	$ 42,491.70	$ 2,074.68	$ 44,566.38	$ 44,566.38

Bonds paid in the Debt Service Fund with transfers from the Sewer Fund.

ONE MAIN PLACE

1999 NOTE PAYABLE

NOTE DATE: APRIL 28, 1999

ORIGINAL AMOUNT: $1,470,000

PAYMENT DATE	PRINCIPAL	INTEREST	PAYMENT TOTAL	FISCAL TOTAL
August 1, 2012	120,000.00	8,503.50	128,503.50	
February 1, 2013	0.00	4,747.50	4,747.50	133,251.00
August 1, 2013	150,000.00	4,747.50	154,747.50	154,747.50
TOTAL	$ 270,000.00	$ 17,998.50	$ 287,998.50	$ 287,998.50

WABASH CROSSING (NEAR NORTH)

2002 NOTE PAYABLE

NOTE DATE: August 8, 2002

ORIGINAL AMOUNT: $3,000,000

PAYMENT DATE	PRINCIPAL	INTEREST	PAYMENT TOTAL	FISCAL YEAR TOTAL
August 1, 2012	160,000.00	58,264.00	218,264.00	
February 1, 2013		54,272.00	54,272.00	272,536.00
August 1, 2013	165,000.00	54,272.00	219,272.00	
February 1, 2014		49,907.75	49,907.75	269,179.75
August 1, 2014	170,000.00	49,907.75	219,907.75	
February 1, 2015		45,292.25	45,292.25	265,200.00
August 1, 2015	175,000.00	45,292.25	220,292.25	
February 1, 2016		40,427.25	40,427.25	260,719.50
August 1, 2016	180,000.00	40,427.25	220,427.25	
February 1, 2017		35,324.25	35,324.25	255,751.50
August 1, 2017	185,000.00	35,324.25	220,324.25	
February 1, 2018		29,987.00	29,987.00	250,311.25
August 1, 2018	190,000.00	29,987.00	219,987.00	
February 1, 2019		24,429.50	24,429.50	244,416.50
August 1, 2019	195,000.00	24,429.50	219,429.50	
February 1, 2020		18,647.75	18,647.75	238,077.25
August 1, 2020	200,000.00	18,647.75	218,647.75	
February 1, 2021		12,647.75	12,647.75	231,295.50
August 1, 2021	205,000.00	12,647.75	217,647.75	
February 1, 2022		6,426.00	6,426.00	224,073.75
August 1, 2022	210,000.00	6,426.00	216,426.00	216,426.00
TOTAL	$ 2,035,000.00	$ 692,987.00	$ 2,727,987.00	$ 2,727,987.00

2004A GENERAL OBLIGATION BONDS

DATE OF ISSUE: March 15, 2004

ORIGINAL AMOUNT: $12,245,000.00

BONDS DUE	PRINCIPAL	INTEREST	TOTAL	FISCAL YEAR TOTAL
September 1, 2012		170,646.88	170,646.88	
March 1, 2013	515,000.00	170,646.88	685,646.88	856,293.76
September 1, 2013		162,600.00	162,600.00	
March 1, 2014	535,000.00	162,600.00	697,600.00	860,200.00
September 1, 2014		153,906.25	153,906.25	
March 1, 2015	555,000.00	153,906.25	708,906.25	862,812.50
September 1, 2015		142,806.25	142,806.25	
March 1, 2016	575,000.00	142,806.25	717,806.25	860,612.50
September 1, 2016		131,306.25	131,306.25	
March 1, 2017	600,000.00	131,306.25	731,306.25	862,612.50
September 1, 2017		119,306.25	119,306.25	
March 1, 2018	625,000.00	119,306.25	744,306.25	863,612.50
September 1, 2018		106,806.25	106,806.25	
March 1, 2019	650,000.00	106,806.25	756,806.25	863,612.50
September 1, 2019		93,806.25	93,806.25	
March 1, 2020	675,000.00	93,806.25	768,806.25	862,612.50
September 1, 2020		80,306.25	80,306.25	
March 1, 2021	705,000.00	80,306.25	785,306.25	865,612.50
September 1, 2021		66,206.25	66,206.25	
March 1, 2022	740,000.00	66,206.25	806,206.25	872,412.50
September 1, 2022		50,943.75	50,943.75	
March 1, 2023	770,000.00	50,943.75	820,943.75	871,887.50
September 1, 2023		35,062.50	35,062.50	
March 1, 2024	805,000.00	35,062.50	840,062.50	875,125.00
September 1, 2024		17,956.25	17,956.25	
March 1, 2025	845,000.00	17,956.25	862,956.25	880,912.50
TOTAL	$ 8,595,000.00	$ 2,663,318.76	$ 11,258,318.76	$ 11,258,318.76

2004B REFUNDING BONDS

DATE OF ISSUE: March 15, 2004

ORIGINAL AMOUNT: $29,070,000.00

BONDS DUE	PRINCIPAL	INTEREST	TOTAL	FISCAL YEAR TOTAL
September 1, 2012		411,820.63	411,820.63	
March 1, 2013	1,225,000.00	411,820.63	1,636,820.63	2,048,641.26
September 1, 2013		391,914.38	391,914.38	
March 1, 2014	1,265,000.00	391,914.38	1,656,914.38	2,048,828.76
September 1, 2014		366,614.38	366,614.38	
March 1, 2015	1,315,000.00	366,614.38	1,681,614.38	2,048,228.76
September 1, 2015		340,314.38	340,314.38	
March 1, 2016	1,365,000.00	340,314.38	1,705,314.38	2,045,628.76
September 1, 2016		313,014.38	313,014.38	
March 1, 2017	1,425,000.00	313,014.38	1,738,014.38	2,051,028.76
September 1, 2017		284,514.38	284,514.38	
March 1, 2018	1,480,000.00	284,514.38	1,764,514.38	2,049,028.76
September 1, 2018		254,914.38	254,914.38	
March 1, 2019	1,540,000.00	254,914.38	1,794,914.38	2,049,828.76
September 1, 2019		224,114.38	224,114.38	
March 1, 2020	1,605,000.00	224,114.38	1,829,114.38	2,053,228.76
September 1, 2020		192,014.38	192,014.38	
March 1, 2021	1,675,000.00	192,014.38	1,867,014.38	2,059,028.76
September 1, 2021		158,514.38	158,514.38	
March 1, 2022	1,745,000.00	158,514.38	1,903,514.38	2,062,028.76
September 1, 2022		122,523.75	122,523.75	
March 1, 2023	1,825,000.00	122,523.75	1,947,523.75	2,070,047.50
September 1, 2023		83,742.50	83,742.50	
March 1, 2024	1,905,000.00	83,742.50	1,988,742.50	2,072,485.00
September 1, 2024		42,785.00	42,785.00	
March 1, 2025	1,990,000.00	42,785.00	2,032,785.00	2,075,570.00
TOTAL	$ 20,360,000.00	$ 6,373,602.60	$ 26,733,602.60	$ 26,733,602.60

2005 GENERAL OBLIGATION REFUNDING BONDS

(REFUNDS 1995 G.O. BONDS)

DATE OF ISSUE: November 1, 2005

ORIGINAL AMOUNT: $4,705,000

Bonds Due: December 15th

BONDS DUE	PRINCIPAL	INTEREST	TOTAL	FISCAL TOTAL
June 15, 2012	0.00	71,160.00	71,160.00	
December 15, 2012	1,680,000.00	71,160.00	1,751,160.00	1,822,320.00
June 15, 2013	0.00	42,600.00	42,600.00	
December 15, 2013	1,740,000.00	42,600.00	1,782,600.00	1,825,200.00
June 15, 2014	0.00	12,150.00	12,150.00	
December 15, 2014	675,000.00	12,150.00	687,150.00	699,300.00
TOTAL	$ 4,095,000.00	$ 251,820.00	$ 4,346,820.00	$ 4,346,820.00

2008 GENERAL OBLIGATION BONDS

SERIES 2008

DATE OF ISSUE: December 15, 2008

ORIGINAL AMOUNT: $10,000,000

NOTE DUE	PRINCIPAL	INTEREST	TOTAL	FISCAL TOTAL
June 15, 2012	0.00	205,768.76	205,768.76	
December 15, 2012	245,000.00	205,768.76	450,768.76	656,537.52
June 15, 2013	0.00	201,481.26	201,481.26	
December 15, 2013	250,000.00	201,481.26	451,481.26	652,962.52
June 15, 2014	0.00	197,106.26	197,106.26	
December 15, 2014	360,000.00	197,106.26	557,106.26	754,212.52
June 15, 2015	0.00	190,356.26	190,356.26	
December 15, 2015	790,000.00	190,356.26	980,356.26	1,170,712.52
June 15, 2016	0.00	174,556.26	174,556.26	
December 15, 2016	825,000.00	174,556.26	999,556.26	1,174,112.52
June 15, 2017	0.00	157,540.63	157,540.63	
December 15, 2017	860,000.00	157,540.63	1,017,540.63	1,175,081.26
June 15, 2018	0.00	139,265.63	139,265.63	
December 15, 2018	895,000.00	139,265.63	1,034,265.63	1,173,531.26
June 15, 2019	0.00	120,246.88	120,246.88	
December 15, 2019	935,000.00	120,246.88	1,055,246.88	1,175,493.76
June 15, 2020	0.00	100,378.13	100,378.13	
December 15, 2020	975,000.00	100,378.13	1,075,378.13	1,175,756.26
June 15, 2021	0.00	79,659.38	79,659.38	
December 15, 2021	1,020,000.00	79,659.38	1,099,659.38	1,179,318.76
June 15, 2022	0.00	57,346.88	57,346.88	
December 15, 2022	1,075,000.00	57,346.88	1,132,346.88	1,189,693.76
June 15, 2023	0.00	33,831.25	33,831.25	
December 15, 2023	1,130,000.00	33,831.25	1,163,831.25	1,197,662.50
June 15, 2024	0.00	9,112.50	9,112.50	
December 15, 2024	405,000.00	9,112.50	414,112.50	423,225.00
TOTAL	$ 9,765,000.00	$ 3,333,300.16	$ 13,098,300.16	$ 13,098,300.16

2010A GENERAL OBLIGATION BONDS

DATE OF ISSUE: December 7, 2010

ORIGINAL AMOUNT: $8,715,000

NOTE DUE	PRINCIPAL	INTEREST	TOTAL	FISCAL TOTAL
June 15, 2012		229,716.26	229,716.26	
December 15, 2012	115,000.00	229,716.26	344,716.26	574,432.52
June 15, 2013		227,703.76	227,703.76	
December 15, 2013	130,000.00	227,703.76	357,703.76	585,407.52
June 15, 2014		225,428.76	225,428.76	
December 15, 2014	140,000.00	225,428.76	365,428.76	590,857.52
June 15, 2015		222,891.26	222,891.26	
December 15, 2015	150,000.00	222,891.26	372,891.26	595,782.52
June 15, 2016		220,078.76	220,078.76	
December 15, 2016	180,000.00	220,078.76	400,078.76	620,157.52
June 15, 2017		216,478.76	216,478.76	
December 15, 2017	205,000.00	216,478.76	421,478.76	637,957.52
June 15, 2018		212,122.51	212,122.51	
December 15, 2018	470,000.00	212,122.51	682,122.51	894,245.02
June 15, 2019		201,547.51	201,547.51	
December 15, 2019	495,000.00	201,547.51	696,547.51	898,095.02
June 15, 2020		189,791.26	189,791.26	
December 15, 2020	520,000.00	189,791.26	709,791.26	899,582.52
June 15, 2021		177,441.26	177,441.26	
December 15, 2021	545,000.00	177,441.26	722,441.26	899,882.52
June 15, 2022		163,816.26	163,816.26	
December 15, 2022	580,000.00	163,816.26	743,816.26	907,632.52
June 15, 2023		149,316.26	149,316.26	
December 15, 2023	815,000.00	149,316.26	964,316.26	1,113,632.52
June 15, 2024		127,922.51	127,922.51	
December 15, 2024	855,000.00	127,922.51	982,922.51	1,110,845.02
June 15, 2025		104,410.01	104,410.01	
December 15, 2025	635,000.00	104,410.01	739,410.01	843,820.02
June 15, 2026		86,312.51	86,312.51	
December 15, 2026	680,000.00	86,312.51	766,312.51	852,625.02
June 15, 2027		66,337.50	66,337.50	
December 15, 2027	715,000.00	66,337.50	781,337.50	847,675.00
June 15, 2028		44,887.50	44,887.50	
December 15, 2028	450,000.00	44,887.50	494,887.50	539,775.00
June 15, 2029		30,712.50	30,712.50	
December 15, 2029	465,000.00	30,712.50	495,712.50	526,425.00
June 15, 2030		15,600.00	15,600.00	
December 15, 2030	480,000.00	15,600.00	495,600.00	511,200.00
TOTAL	$ 8,625,000.00	$ 5,825,030.30	$ 14,450,030.30	$ 14,450,030.30

2010B GENERAL OBLIGATION BONDS

DATE OF ISSUE: December 7, 2010

ORIGINAL AMOUNT: $28,270,000

NOTE DUE	PRINCIPAL	INTEREST	TOTAL	FISCAL TOTAL
June 15, 2012		711,015.01	711,015.01	
December 15, 2012	795,000.00	711,015.01	1,506,015.01	2,217,030.02
June 15, 2013		704,058.76	704,058.76	
December 15, 2013	840,000.00	704,058.76	1,544,058.76	2,248,117.52
June 15, 2014		695,658.76	695,658.76	
December 15, 2014	890,000.00	695,658.76	1,585,658.76	2,281,317.52
June 15, 2015		684,533.76	684,533.76	
December 15, 2015	955,000.00	684,533.76	1,639,533.76	2,324,067.52
June 15, 2016		670,208.76	670,208.76	
December 15, 2016	1,120,000.00	670,208.76	1,790,208.76	2,460,417.52
June 15, 2017		650,608.76	650,608.76	
December 15, 2017	1,185,000.00	650,608.76	1,835,608.76	2,486,217.52
June 15, 2018		628,390.01	628,390.01	
December 15, 2018	1,250,000.00	628,390.01	1,878,390.01	2,506,780.02
June 15, 2019		602,608.75	602,608.75	
December 15, 2019	1,325,000.00	602,608.75	1,927,608.75	2,530,217.50
June 15, 2020		573,624.38	573,624.38	
December 15, 2020	1,405,000.00	573,624.38	1,978,624.38	2,552,248.76
June 15, 2021		541,133.76	541,133.76	
December 15, 2021	1,480,000.00	541,133.76	2,021,133.76	2,562,267.52
June 15, 2022		505,058.76	505,058.76	
December 15, 2022	1,585,000.00	505,058.76	2,090,058.76	2,595,117.52
June 15, 2023		464,443.13	464,443.13	
December 15, 2023	1,685,000.00	464,443.13	2,149,443.13	2,613,886.26
June 15, 2024		418,105.63	418,105.63	
December 15, 2024	1,795,000.00	418,105.63	2,213,105.63	2,631,211.26
June 15, 2025		367,621.26	367,621.26	
December 15, 2025	1,720,000.00	367,621.26	2,087,621.26	2,455,242.52
June 15, 2026		317,096.25	317,096.25	
December 15, 2026	1,780,000.00	317,096.25	2,097,096.25	2,414,192.50
June 15, 2027		262,583.75	262,583.75	
December 15, 2027	1,860,000.00	262,583.75	2,122,583.75	2,385,167.50
June 15, 2028		203,993.75	203,993.75	
December 15, 2028	1,925,000.00	203,993.75	2,128,993.75	2,332,987.50
June 15, 2029		140,468.75	140,468.75	
December 15, 2029	2,005,000.00	140,468.75	2,145,468.75	2,285,937.50
June 15, 2030		72,800.00	72,800.00	
December 15, 2030	2,080,000.00	72,800.00	2,152,800.00	2,225,600.00
TOTAL	$ 27,680,000.00	$ 18,428,023.98	$ 46,108,023.98	$ 46,108,023.98

2010C GENERAL OBLIGATION BONDS

DATE OF ISSUE: December 7, 2010

ORIGINAL AMOUNT: $2,800,000

NOTE DUE	PRINCIPAL	INTEREST	TOTAL	FISCAL TOTAL
June 15, 2012		47,400.00	47,400.00	
December 15, 2012	185,000.00	47,400.00	232,400.00	279,800.00
June 15, 2013		45,550.00	45,550.00	
December 15, 2013	185,000.00	45,550.00	230,550.00	276,100.00
June 15, 2014		43,700.00	43,700.00	
December 15, 2014	190,000.00	43,700.00	233,700.00	277,400.00
June 15, 2015		41,800.00	41,800.00	
December 15, 2015	195,000.00	41,800.00	236,800.00	278,600.00
June 15, 2016		38,875.00	38,875.00	
December 15, 2016	200,000.00	38,875.00	238,875.00	277,750.00
June 15, 2017		35,875.00	35,875.00	
December 15, 2017	205,000.00	35,875.00	240,875.00	276,750.00
June 15, 2018		32,800.00	32,800.00	
December 15, 2018	210,000.00	32,800.00	242,800.00	275,600.00
June 15, 2019		28,600.00	28,600.00	
December 15, 2019	215,000.00	28,600.00	243,600.00	272,200.00
June 15, 2020		24,300.00	24,300.00	
December 15, 2020	225,000.00	24,300.00	249,300.00	273,600.00
June 15, 2021		19,800.00	19,800.00	
December 15, 2021	235,000.00	19,800.00	254,800.00	274,600.00
June 15, 2022		15,100.00	15,100.00	
December 15, 2022	240,000.00	15,100.00	255,100.00	270,200.00
June 15, 2023		10,300.00	10,300.00	
December 15, 2023	250,000.00	10,300.00	260,300.00	270,600.00
June 15, 2024		5,300.00	5,300.00	
December 15, 2024	265,000.00	5,300.00	270,300.00	275,600.00
TOTAL	$ 2,800,000.00	$ 778,800.00	$ 3,578,800.00	$ 3,578,800.00

2010D GENERAL OBLIGATION BONDS

DATE OF ISSUE: December 7, 2010

ORIGINAL AMOUNT: $1,805,000

NOTE DUE	PRINCIPAL	INTEREST	TOTAL	FISCAL TOTAL
December 15, 2012	265,000.00	37,750.00	302,750.00	302,750.00
December 15, 2013	265,000.00	32,450.00	297,450.00	297,450.00
December 15, 2014	265,000.00	27,150.00	292,150.00	292,150.00
December 15, 2015	255,000.00	21,850.00	276,850.00	276,850.00
December 15, 2016	245,000.00	16,750.00	261,750.00	261,750.00
December 15, 2017	235,000.00	9,400.00	244,400.00	244,400.00
TOTAL	$ 1,530,000.00	$ 145,350.00	$ 1,675,350.00	$ 1,675,350.00

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 10 - General Fund
Department: 40 - Executive
Division: 015 - Executive
Org Number: 10400152

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
420100	$6,000	$8,100	Amount adjusted to accommodate anticipated expenditures in FY 12-13, based on the current spending level for this item.

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 10 - General Fund
Department: 41 - Management Services
Division: 016 - Human Resources
Org Number: 10410162

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
424500	$2,500	$3,800	Amount adjusted to accommodate anticipated expenditures in FY 12-13, based on the current spending level for this item.

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 10 - General Fund
Department: 20 - Legal
Division: 020 - Legal
Org Number: 10420202

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
424100	$7,250	$13,000	Mandatory continuing legal education costs have increased, along with our addition of one attorney
424700	$13,600	$15,600	New three year contract for Westlaw with increased pricing
424600	$0	$65,000	Hearing Officer costs for new Administrative Code Enforcement System ("ACES")
424650	$0	$14,000	Security officer costs for ACES court

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 10 - General Fund
Department: 43 - Finance
Division: 035 - Finance
Org Number: 10430352

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
424500	$11,700	$13,600	Inceased cost of postage
434500	$6,500	$8,000	Inceased usage of office supplies

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 10 - General Fund
Department: 43 - Finance
Division: 039 - Non-Departmental
Org Number: 10430392

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
423850	$10,000	$11,400	Increased cost of services
424600	$75,000	$90,000	Increased legal expenses
424800	$0	$350,000	New item for General Fund

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 10 - General Fund
Department: 45 - Planning & Building Services
Division: 050 - Planning & Sustainability
Org Number: 10450502

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
428800	$100	$1,500	We moved cost of copier from Neighborhood Outreach to Planning.

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 10 - General Fund
Department: 45 - Neighborhood Services
Division: 054 - Neighborhood Outreach
Org Number: 10450542

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
434500	$9,000	$10,232	Purchase of software to make code enforcement in the field easier to implement. This includes printers, ink, jump drives, etc.

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 10 - General Fund
Department: 46 - Police
Division: 060 - Emergency Communications
Org Number: 10460602

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
421700	$119,960	$149,960	Council approved migration from CAD 6 to OSSI Solution One software. OSSI will increase the annual mantanance by $30,000.

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 10 - General Fund
Department: 46 - Police
Division: 065 - Police
Org Number: 10460652

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
424000	$63,000	$65,000	Increased police Academy expense and State mandated training
428900	$30,000	$35,000	Increased vehicle rental fees-Narc Detectives and US Marshall Det
430500	$40,000	$45,000	Increased ammunition costs caused by LE and war time demands
434500	$21,500	$25,000	Increased costs of paper, toner cartridges, ink jets all depeartment
435000	$150	$3,000	Costs for DVD's, CD's, flashcards, card readers-DUI & felony interviews required by law and prosecutors

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 10 - General Fund
Department: 47 - Fire
Division: 070 - Fire
Org Number: 10470702

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
421000	$24,400	$40,000	HVAC units need installed - Station #1 and Station #3, re-roofing of Station #3
421700	$5,015	$6,500	Increased annual service to communication equipment for OSSI CAD ugrades
424700	$2,000	$15,000	Firehouse software upgrade to allow full acess to OSSI CAD software; to share Emergency Medical Dispatch costs with ETSB
430400	$44,000	$54,000	Personal protective equipment (PPE) (boots, gloves, helmets & hoods) needs to be purchased
432000	$3,300	$4,400	Materials for station maintenance projects
432800	$8,500	$10,800	Materials for additional commucation equipment
434000	$2,500	$3,800	Additional equipment for SCUBA team

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 10 - General Fund
Department: 48 - Public Works
Division: 080 - PW Admin
Org Number: 10480802

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
423300	$1,000	$3,780	Purchase of iPhone and increased cell phone package rate

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 10 - General Fund
Department: 48 - Public Works
Division: 082 - Engineering
Org Number: 10480822

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
427100	$13,919	$16,000	To hire temporary help to scan.

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 10 - General Fund
Department: 48 - Public Works
Division: 086 - Traffic
Org Number: 10480862

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
423600	$82,500	$100,000	Increased electricity rates

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 10 - General Fund
Department: 48 - Public Works
Division: 088 - Forestry
Org Number: 10480882

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
432000	$3,400	$5,000	Various components at MSC need replaced due to the building being 23 years old.

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 25 - Drug Enforcement
Department: 46 - Police
Division: 250 - Drug Enforcement
Org Number: 25462502

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
435250	$35,000	$50,000	Increase in training / equipment expenses.

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 60 - Fleet Maintenance
Department: 48 - Public Works
Division: 601 - Fleet Operations
Org Number: 60486012

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
422500	$4,720	$10,000	Bids are being sought to purchase fuel dispenser valve replacement parts.
422700	$3,000	$7,500	Previously paid State Inspections out of this fund and recently added Aerial Inspections to be paid out of this fund also.
424000	$2,600	$3,800	The upcoming Police Fleet Expo is in Charlotte, NC.
427600	$4,900	$7,500	Cover possible increase in car wash price.
434000	$1,800	$4,800	Diagnostic tools need to be purchased for Fire Trucks to use lap top computers and to trouble shoot.

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 60 - Fleet Maintenance
Department: 48 - Public Works
Division: 602 - Fleet Inventory
Org Number: 60486022

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
438000	$3,500	$4,800	Forecasting product cost increases in FY13
438300	$385,000	$595,000	Vehicles are consuming more gasoline and forecasting product cost increases in FY13
438400	$24,000	$28,000	Forecasting product cost increases in FY13

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 68 - MIS Capital
Department: 41 - Management Services
Division: 680 - MIS Capital
Org Number: 68416802

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
449900	$217,650	$426,335	$165,455 Fiber Optic from Civic Center to LEC
			$51,685 Fiber Optic from Civic Center to Mass Transit Admin.
			$96,195 Virtual Desktop Infrastructure Phase 2
			$53,000 Replace 10 Police Mobil Data Computers
			$60,000 Unplanned Hardware & Infrastructure replacement
474002	$20,000	$45,000	$25,000 Aerial imagery City's contribution
			$20,000 Annual software maintenance and misc. costs

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 70 - Mass Transit-Operation
Department: 41 - Management Services
Division: 702 - MT Maintenance
Org Number: 70417022

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
428300	$2,150	$3,700	Transit had benefitted from discounts through a First Transit contract with Aramark, which has now expired.
431200	$7,000	$8,500	increase is chiefly due to increases in the costs of chemicals and paper products.
434300	$220,000	$245,000	Due to the age of the bus fleet the cost of repairing the vehicles is rising much faster than other costs. Three engine overhauls are budgeted for next year.
436100	$17,500	$25,000	amount is a 13% increase over the projected cost, although the annual consumption of oil remains nearly constant.

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 70 - Mass Transit-Operation
Department: 41 - Management Services
Division: 703 - MT Transportation
Org Number: 70417032

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
431000	$65,500	$96,700	and the cost of fuel is expected to rise in the coming year. Transit's paratransit vehicles are operating more miles now in service for the
435500	$575,000	$844,300	Diesel fuel expense is projected to be $767,551 for the current year, and the cost of fuel is expected to rise in the coming year.

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 73 - Mass Transit-Capital
Department: 41 - Management Services
Division: 738 - MT Capital-Project 18
Org Number: 73417385

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
450200	$45,000	$45,000	Construction of a 24 x 32 storage building, including A&E and construction management. The building would store racks of new and used tires, and small maintenance equipment. Federal funds will be availbe about June 1st.
450300	$7,500	$7,500	Asphalt replacement: removing and replacing the asphalt surface near the above ground gasoline storage tank. Federal funds will be available about June 1st.
451000	$64,000	$69,000	Purchase of two (2) light-duty mini-vans with wheelchair ramps to replace two (2) vans purchased in 2003 that have passed their useful life. Federal funds will be available about June 1st.

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 80 - Water
Department: 80 - Water Management
Division: 802 - Lake Services
Org Number: 80808022

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
427100	$0	$11,500	Temporary personnel for seasonal mowing.
429900	$2,000	$52,000	Lake landscape (tree and brush) maintenance costs transferred to this division from the Water Capital Fund (Fund 81).
452000	$15,000	$15,000	Patrol boat outboard motor and accessories.

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 80 - Water
Department: 80 - Water Management
Division: 803 - Water Administration
Org Number: 80808032

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
423901	$0	$27,000	Banking service charges for Water Fund bank accounts.
423902	$5,000	$12,000	Credit card fees are increasing as credit card payments by water customers are also increasing.

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 80 - Water
Department: 80 - Water Management
Division: 804 - Water Services
Org Number: 80808042

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
449900	$1,500	$3,000	Laptop, software and accessories for field staff to view water system maps and record data.

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 83 - Neighborhood Improvements
Department: 40 - Executive
Division: 830 - Neighborhood Improvements
Org Number: 83408302

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
448502	$0	$61,500	New line item for expending funds as part of neighborhood cleanup.

ANNUAL BUDGET
FISCAL YEAR 2012-2013

Fund: 88 - Recycling Program
Department: 45 - Planning & Building Services
Division: 880 - Recycling Program
Org Number: 88458802

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 11-12 Budgeted Amount	FY 12-13 Budgeted Amount	Explanation - All line item ***increases*** in excess of $1000 ***and*** 10% variance for all categories, excluding personnel services. Include all Capital items individually.
430100	$0	$8,000	New line item for delivery of recyling bins.