

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
TAXES							
10-00-1-00-611	GENERAL PROPERTY TAX	693,429	880,970	798,299	795,533	0	1,518,469
10-00-1-00-613	SALES TAX	2,807,777	2,714,065	2,734,952	2,074,043	0	2,343,982
	USE TAX (12 PMTS @ \$28,392)	385,725.00					
	SALES TAX (12 PMTS @ \$163,188)	1,958,257.00					
10-00-1-00-614	UTILITY TAX	2,015,082	2,000,274	1,977,852	1,654,258	0	1,776,481
	ELECTRIC (12 PMTS @ \$55,475)	665,703.00					
	GAS (4 PMTS @ \$88,635)	354,542.00					
	TELEPHONE (12 PMTS @ \$63,019)	756,236.00					
10-00-1-00-615	STATE INCOME TAX	1,364,887	1,956,626	1,953,040	1,577,079	0	1,957,922
	INC TAX (12 PMTS @ \$163,160)	1,957,922.00					
10-00-1-00-616	REPLACEMENT TAX	336,298	518,862	449,080	364,479	0	476,096
	RPLCMNT TAX (8 PMTS @ \$59,512)	476,096.00					
10-00-1-00-618	ENTERTAINMENT TAX	9,317	11,359	11,500	15,087	0	15,087
	OTHER ENTERTAINMENT TAXES	15,087.00					
TOTAL TAXES		7,226,790	8,082,156	7,924,723	6,480,479	0	8,088,037
TOTAL		7,226,790	8,082,156	7,924,723	6,480,479	0	8,088,037
LICENSES, PERMITS AND FEES							
10-00-2-00-614	AMBULANCE FEES	0	0	500,000	521,078	0	542,750
	TRANSPORTS	488,750.00					
	NON-EMERGENCY CHARGES	54,000.00					
10-00-2-00-615	PLAN FESS & FD PERMITS	0	0	30,000	27,387	0	27,387
10-00-2-00-620	BUSINESS LICENSES	55,784	77,010	65,000	68,570	0	73,292
10-00-2-00-622	VEHICLE LICENSES	134,365	201,558	65,000	61,214	0	157,729
10-00-2-00-623	PERMITS	223,981	321,417	753,000	735,583	0	741,083
	ZION SOLUTIONS (YR 2 OF 4)	625,000.00					
	OTHER PERMITS	116,083.00					
10-00-2-00-624	FRANCHISE FEES	0	229,429	228,912	249,275	0	249,274
	COMCAST (4 PYMNTS @ \$47,996)	191,986.00					
	AT&T (4 PYMNTS @ \$14,322)	57,288.00					
10-00-2-00-625	VEOLIA HOST FEES	1,254,863	1,272,918	1,100,000	1,449,780	0	1,449,780
10-00-2-00-626	GAME LICENSES	2,249	1,097	1,000	0	0	1,000
	HYNES PULL TABS	1,000.00					
10-00-2-00-627	VEOLIA GAS GENERATING FEE	50,000	50,000	50,000	50,000	0	50,000
TOTAL LICENSES, PERMITS AND FEES		1,721,242	2,153,429	2,792,912	3,162,887	0	3,292,295
TOTAL		1,721,242	2,153,429	2,792,912	3,162,887	0	3,292,295

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ADMIN ADJ COURT FINES							
FINES							
10-00-3-00-630	TRAFFIC FINES	204,466	211,530	170,000	216,283	0	220,759
10-00-3-00-631	NON-TRAFFIC FINES	64,799	37,585	32,000	22,852	0	22,792
10-00-3-00-632	ADMIN ADJ COURT FINES	46,334	15,614	0	5,236	0	22,394
10-00-3-00-633	ANIMAL CONTROL FINES	8,005	9,807	8,000	7,828	0	8,547
10-00-3-00-636	PROPERTY VIOLATION FINES	56,035	78,140	65,600	130,696	0	188,058
TOTAL FINES		379,639	352,676	275,600	382,895	0	462,550
TOTAL ADMIN ADJ COURT FINES		379,639	352,676	275,600	382,895	0	462,550
INTEREST							
10-00-4-00-641	INTEREST ON INVESTMENTS	0	105,346	20,000	22,578	0	20,000
10-00-4-00-642	UNREALIZED GAIN/LOSS ON INVEST	45,965	(23,765)	0	11,131	0	0
TOTAL INTEREST		45,965	81,581	20,000	33,709	0	20,000
TOTAL		45,965	81,581	20,000	33,709	0	20,000
RENTAL REVENUE							
10-00-5-00-642	RENTALS	29,409	36,345	64,996	97,471	0	31,995
	BC AUTO (\$1,900/MO)						
	ASSESSOR OFFICE RENTAL						
TOTAL RENTAL REVENUE		29,409	36,345	64,996	97,471	0	31,995
TOTAL		29,409	36,345	64,996	97,471	0	31,995
MISCELLANEOUS REVENUE							
10-00-6-00-610	FARMER'S MARKET VENDOR FEES	0	0	1,800	2,810	0	1,800
10-00-6-00-611	FALL FESTIVAL	0	0	0	1,675	0	1,675
10-00-6-00-652	WATER DEPT SERVICE CHARGE	82,500	82,500	82,500	68,750	0	82,500
10-00-6-00-653	WASTE DEPT SERVICE CHARGE	82,500	82,500	82,500	0	0	0
10-00-6-00-656	MOWING & OTHER PW CHARGES	69,643	87,682	100,000	45,982	0	45,982
10-00-6-00-657	INSURANCE MEDICAL-DENTAL-LIFE	261,068	236,770	230,000	235,829	0	300,000
	EMPLOYEE/RETIREE CONTRIB.	300,000.00					
10-00-6-00-659	MISCELLANEOUS REVENUE	(142,544)	38,922	35,050	1,859,311	0	993,050
	MISC REV-FIRE RECOVERY USA						
	KNOX BOX						
	MISCELLANEOUS REVENUE						

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REVENUES							
MISCELLANEOUS REVENUE							
	FUTURE CELL INCOME FACTOR		880,000.00				
10-00-6-00-662	GRANTS - NOT POLICE OR FIRE	0	540,000	45,788	22,575	0	17,809
	IPRF GRANT-PUBLIC WOPKS		17,808.68				
10-00-6-00-668	SHEPHERD CROOK INTRGMNTL AGMNT	18,857	19,368	19,368	19,376	0	16,618
10-00-6-00-669	REIMBURSEMENT - CITY EXPENSES	116,660	514,709	659,228	626,985	0	248,700
	COPS GRANT REIMB (7 MONTHS)		98,700.00				
	OTHER REIMBURSEMENTS		150,000.00				
10-00-6-00-672	DONATIONS	19,399	(10,543)	0	0	0	0
10-00-6-00-675	DONATIONS-POLICE	0	0	63,500	71,832	0	22,788
	ZION SOLUTIONS DONATION		7,500.00				
	SCRAP METAL SALE		288.00				
	ALLENDALE DONATION		15,000.00				
10-00-6-00-676	DONATIONS-FIRE	0	0	14,920	15,120	0	7,500
	ZION SOLUTIONS		7,500.00				
10-00-6-00-677	DONATIONS-ESDA	0	0	2,000	6,965	0	7,000
10-00-6-00-678	BOARD-UP REVENUE-ESDA	0	0	6,000	11,071	0	10,000
10-00-6-00-679	DONATIONS-SAVE THE DOME	0	0	40,000	42,154	0	0
10-00-6-00-680	STADIUM PARKING	0	27,511	0	0	0	0
10-00-6-00-681	STADIUM RENTAL	0	100,000	0	0	0	0
10-00-6-00-690	SALE OF CITY PROPERTY	38,000	20,272	20,000	52,487	0	20,000
	TOWNSHIP RCVBL (YR 5-LAST YR)		20,000.00				
10-00-6-00-700	GRANTS-PUBLIC SAFETY USE	66,987	0	54,800	118,300	0	283,817
	IPRF GRANT		45,691.32				
	SAFER GRANT		175,126.00				
	IPRF HELPING HANDS GRANT		7,000.00				
	ZION SOLUTIONS GRANT-PD		56,000.00				
TOTAL MISCELLANEOUS REVENUE		613,070	1,739,691	1,457,454	3,201,222	0	2,059,239
TOTAL		613,070	1,739,691	1,457,454	3,201,222	0	2,059,239
TRANSFERS							
10-00-7-00-613	TRANSFER FROM RESCUE FROM 13	0	0	750,401	625,334	0	627,495
10-00-7-00-614	TRANSFER FROM FIRE FUND 14	0	0	902,078	751,732	0	729,950
10-00-7-00-663	TRANSFER FR LIABILITY INS	923,663	1,061,881	902,078	751,732	0	904,841
10-00-7-00-666	TRANSFER FROM OTHER FUNDS	603,328	212,963	2,415,586	0	0	219,747
	TRANSFER FROM E-911 (REIMB)		43,823.00				
	TRANSFER FROM FUND 69		58,242.00				

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REVENUES							
TRANSFERS							
	TRANSFER FROM FUND 70	63,856.00					
	TRANSFER FROM FUND 74	43,426.00					
	TRANSFER FROM TIF #1	2,600.00					
	TRANSFER FROM TIF #3	7,800.00					
10-00-7-00-672	TRANSFER FROM INDUSTRIAL DEV	119,734	114,990	111,452	111,453	0	108,668
TOTAL TRANSFERS		1,646,725	1,389,834	5,081,595	2,240,251	0	2,590,701
TOTAL		1,646,725	1,389,834	5,081,595	2,240,251	0	2,590,701
TOTAL REVENUES:		11,662,840	13,835,712	17,617,280	15,598,914	0	16,544,817
PUBLIC AFFAIRS							
EXPENSES							
LEGISLATIVE							
PERSONAL SERVICES							
10-01-1-01-010	MAYOR AND COMMISSIONERS	151,207	152,058	99,600	105,467	0	105,000
	MAYOR	35,000.00					
	COMMISSIONERS	67,000.00					
	APPOINTED	3,000.00					
10-01-1-01-050	CITY CLERK AND STAFF	179,917	179,039	153,809	162,981	0	125,911
	CITY CLERK	80,000.00					
	DEPUTY CITY CLERK	45,011.00					
	LONGEVITY	900.00					
TOTAL PERSONAL SERVICES		331,124	331,097	253,409	268,448	0	230,911
CONTRACTED SERVICES							
10-01-1-02-110	LEGAL FEES, NOTICES, ETC	2,383	2,359	2,400	2,999	0	2,400
10-01-1-02-111	MUNICIPAL CODE	5,100	5,168	5,000	6,403	0	5,000
10-01-1-02-140	MEMBERSHIPS	3,233	3,058	3,400	1,677	0	3,400
10-01-1-02-150	CONSULTANT-IT	875	1,926	1,000	3,278	0	1,000
10-01-1-02-151	CONSULTANT-OTHER	0	0	0	5,623	0	0
10-01-1-02-200	HEALTH CARE INSURANCE	20,839	15,087	8,893	18,114	0	24,745
	NON-UNION HEALTH CARE	17,945.00					
	INSURANCE BUY-OUT	6,800.00					
10-01-1-02-230	TELEPHONE	13,099	8,599	10,000	8,907	0	10,000
10-01-1-02-240	TRAVEL & CONFERENCE	8,233	11,849	12,100	8,476	0	12,100

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PUBLIC AFFAIRS							
EXPENSES							
LEGISLATIVE							
CONTRACTED SERVICES							
	CLERK-LOCAL SEMINARS & TRAVEL		100.00				
	COUNCIL EXPENSE ALLOWANCES		12,000.00				
10-01-1-02-295	SPECIAL EVENTS	3,377	7,180	7,500	7,531	0	7,500
	JULY 4TH (W/PARK DISTRICT)		7,000.00				
	OFFICIAL EVENTS		500.00				
10-01-1-02-300	COMMUNITY COMMUNICATIONS	0	1,177	2,500	987	0	2,500
	CABLE ACCESS SUPPORT		2,500.00				
10-01-1-02-700	EQUIPMENT LEASE/RENTAL	10,032	7,302	6,750	8,856	0	7,150
	COPIER LEASE		7,150.00				
TOTAL CONTRACTED SERVICES		67,171	63,705	59,543	72,851	0	75,795
MATERIALS AND SUPPLIES							
10-01-1-03-530	BOOKS & PERIODICALS	0	0	0	198	0	0
10-01-1-03-540	OFFICE & RELATED SUPPLIES	6,227	8,071	6,000	6,928	0	6,000
10-01-1-03-550	COMPUTERS, EQUIPMENT & RELATED	112	815	7,250	0	0	0
TOTAL MATERIALS AND SUPPLIES		6,339	8,886	13,250	7,126	0	6,000
REPAIRS AND MAINTENANCE							
10-01-1-04-750	OFFICE EQUIPMENT	0	0	2,000	48	0	2,000
TOTAL REPAIRS AND MAINTENANCE		0	0	2,000	48	0	2,000
TOTAL LEGISLATIVE		404,634	403,688	328,202	348,473	0	314,706
LEGAL							
CONTRACTED SERVICES							
10-01-2-02-110	LEGAL FEES, NOTICES, ETC	0	0	613,200	542,512	0	625,000
	CORPORATE SERVICES		625,000.00				
10-01-2-02-230	TELEPHONE	522	299	250	396	0	250
TOTAL CONTRACTED SERVICES		522	299	613,450	542,908	0	625,250
TOTAL LEGAL		522	299	613,450	542,908	0	625,250
COMMUNITY/ECONOMIC DEVELOPMENT							

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PUBLIC AFFAIRS							
COMMUNITY/ECONOMIC DEVELOPMENT							
PERSONAL SERVICES							
10-01-3-01-050	ECONOMIC DEV COORDINATOR	63,364	48,382	50,578	50,142	0	52,978
TOTAL PERSONAL SERVICES		63,364	48,382	50,578	50,142	0	52,978
CONTRACTED SERVICES							
10-01-3-02-110	LEGAL FEES, NOTICES, ETC.	0	0	30,000	86,265	0	1,000
10-01-3-02-125	PROMOTIONAL	1,157	5,077	35,000	38,541	0	26,300
10-01-3-02-140	MEMBERSHIPS	18,945	21,775	16,375	10,375	0	15,000
	LCCVB		10,000.00				
	LK COUNTY PARTNERS		4,000.00				
	OTHER MEMBERSHIPS		820.00				
	ZION CHAMBER OF COMMERCE		180.00				
10-01-3-02-150	CONSULTANT-IT	360	1,261	1,500	1,220	0	1,500
10-01-3-02-151	CONSULTANT-OTHER	0	0	1,500	0	0	0
10-01-3-02-190	LIABILITY INSURANCE	0	0	0	0	0	350
10-01-3-02-200	HEALTH CARE INSURANCE	14,404	29,572	8,000	8,144	0	6,800
	INSURANCE BUY-OUT		6,800.00				
10-01-3-02-230	TELEPHONE	3,442	3,215	2,500	3,494	0	1,000
10-01-3-02-240	TRAVEL & CONFERENCE	3,554	474	1,000	937	0	1,000
	OTHER CONFERENCES		1,000.00				
10-01-3-02-252	INCNTV-GRND APPLNC (COMPLETED)	7,282	7,697	7,934	9,643	0	0
10-01-3-02-253	ZION WALMART PLEDGED SALES TAX	9,072	9,284	9,000	9,408	0	10,000
TOTAL CONTRACTED SERVICES		58,216	78,355	112,809	168,027	0	62,950
MATERIALS & SUPPLIES							
10-01-3-03-440	FUEL & OIL	6,009	4,525	3,000	1,066	0	1,800
10-01-3-03-540	OFFICE & RELATED SUPPLIES	4,995	3,645	2,500	2,971	0	2,500
TOTAL MATERIALS & SUPPLIES		11,004	8,170	5,500	4,037	0	4,300
REPAIRS & MAINTENANCE							
10-01-3-04-790	MOTOR EQUIPMENT	0	0	750	356	0	2,500
TOTAL REPAIRS & MAINTENANCE		0	0	750	356	0	2,500

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PUBLIC AFFAIRS							
COMMUNITY/ECONOMIC DEVELOPMENT							
TRUMPET PARK DEVELOPMENT							
10-01-3-06-110	LEGAL FEES, NOTICES & ETC	0	0	1,000	1,671	0	2,000
10-01-3-06-125	TRUMPET PARK PROMOTIONAL	0	129	1,000	0	0	2,000
10-01-3-06-132	TRUMPET PARK APPRAISAL	0	0	4,000	2,500	0	1,500
TOTAL TRUMPET PARK DEVELOPMENT		0	129	6,000	4,171	0	5,500
DEVELOPING PROJECTS							
10-01-3-07-900	PRE-DEVELOPMENT	0	1,645,415	0	0	0	110,099
	GRNBAY CROSSING RENTAL						110,099.00
10-01-3-07-901	STADIUM DEVELOPMENT	0	472,578	1,400,000	1,390,615	0	0
10-01-3-07-902	STADIUM-TEMPORARY	0	0	1,030,000	1,077,132	0	261,679
	TAX OBLIGATION						226,400.00
	GREAT LAKES						27,279.00
	GRN BAY CROSS COMMON AREA						8,000.00
10-01-3-07-910	FARMER'S MARKET	0	0	1,800	2,197	0	3,000
TOTAL DEVELOPING PROJECTS		0	2,117,993	2,431,800	2,469,944	0	374,778
TOTAL COMMUNITY/ECONOMIC DEVELOPMENT		132,584	2,253,029	2,607,437	2,696,677	0	503,006
CITY CONTRIBUTIONS							
CONTRACTED SERVICES							
10-01-4-02-200	HOSP/LIFE INSURANCE - RETIREE	554,428	207,912	260,433	362,141	0	438,628
10-01-4-02-610	PENSION UNFUNDED LIABILITY	0	96,614	96,614	50,135	0	452,850
	PPENSION LOAN PYMNT (1 OF 4)						253,100.00
	FPENSION LOAN PYMNT (1 OF 4)						199,750.00
10-01-4-02-910	UNEMPLOYMENT TAX/WARRANT INT	15,776	1,932	17,000	3,973	0	85,000
TOTAL CONTRACTED SERVICES		570,204	306,458	374,047	416,249	0	976,478
TOTAL CITY CONTRIBUTIONS		570,204	306,458	374,047	416,249	0	976,478
FIRE & POLICE COMMISSION							
PERSONAL SERVICES							
10-01-5-01-011	REC SECRETARY STIPEND	0	0	1,800	1,200	0	1,800
TOTAL PERSONAL SERVICES		0	0	1,800	1,200	0	1,800

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PUBLIC AFFAIRS							
FIRE & POLICE COMMISSION							
CONTRACTED SERVICES							
10-01-5-02-110	LEGAL FEES, NOTICES, ETC	0	0	11,000	2,982	0	9,000
10-01-5-02-140	MEMBERSHIPS	0	0	375	375	0	375
10-01-5-02-201	MEDICAL & PHYSICAL EXAMS	0	0	1,680	0	0	3,400
10-01-5-02-310	TESTING	0	0	18,000	16,836	0	28,000
TOTAL CONTRACTED SERVICES		0	0	31,055	20,193	0	40,775
TOTAL FIRE & POLICE COMMISSION		0	0	32,855	21,393	0	42,575
PLANNING & ZONING BOARD							
PERSONAL SERVICES							
10-01-6-01-011	REC SECRETARY STIPEND	0	0	0	0	0	1,200
TOTAL PERSONAL SERVICES		0	0	0	0	0	1,200
CONTRACTED SERVICES							
10-01-6-02-110	LEGAL FEES, NOTICES, ETC	4,780	669	16,100	10,907	0	11,000
10-01-6-02-140	MEMBERSHIPS	0	0	400	0	0	400
	AMERICAN PLANNING ASSN			400.00			
TOTAL CONTRACTED SERVICES		4,780	669	16,500	10,907	0	11,400
TOTAL PLANNING & ZONING BOARD		4,780	669	16,500	10,907	0	12,600
LIQUOR COMMISSION							
PERSONAL SERVICES							
10-01-7-01-011	LIQUOR COMMISSION STIPENDS	0	0	1,500	1,400	0	1,500
	MAYOR'S STIPEND						1,200.00
	REC SECRETARY'S STIPEND						300.00
TOTAL PERSONAL SERVICES		0	0	1,500	1,400	0	1,500
CONTRACTED SERVICES							
10-01-7-02-110	LEGAL FEES, NOTICES, ETC	0	0	3,000	237	0	500
10-01-7-02-115	MEETING EXPENSES	0	0	0	0	0	450
10-01-7-02-315	LIQUOR COMMISSION	0	0	450	500	0	500
	MEETING STIPENDS			500.00			
TOTAL CONTRACTED SERVICES		0	0	3,450	737	0	1,450
TOTAL LIQUOR COMMISSION		0	0	4,950	2,137	0	2,950
TOTAL PUBLIC AFFAIRS		1,112,724	2,964,143	3,977,441	4,038,744	0	2,477,565

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ACCOUNTS AND FINANCE EXPENSES							
ADMINISTRATION							
PERSONAL SERVICES							
10-02-1-01-010	DIRECTOR AND STAFF	375,625	327,279	319,105	313,155	0	330,720
	FINANCE DIRECTOR	86,667.00					
	ASST TO THE DIRECTOR	70,000.00					
	SR ACCT TECHNOLOGIST	58,303.00					
	ACCT TECHNOLOGISTS	113,200.00					
	LONGEVITY	2,550.00					
10-02-1-01-020	OVERTIME	398	276	500	427	0	500
TOTAL PERSONAL SERVICES		376,023	327,555	319,605	313,582	0	331,220
CONTRACTED SERVICES							
10-02-1-02-110	LEGAL FEES, NOTICES, ETC	0	0	0	220	0	1,000
10-02-1-02-140	MEMBERSHIPS	640	375	930	375	0	630
	GOV FINANCE OFFCRS ASSN	375.00					
	IGFOA	255.00					
10-02-1-02-141	CREDIT CARD PROCESSING FEE	15,219	16,561	24,300	16,409	0	25,000
10-02-1-02-142	BANK CHARGES	22,096	22,873	23,800	18,647	0	24,000
10-02-1-02-143	COLLECTION FEES	0	1,780	2,000	3,771	0	2,000
10-02-1-02-150	CONSULTANT-IT	20,168	26,229	4,000	2,499	0	5,000
10-02-1-02-151	CONSULTANT-OTHER	0	0	26,000	16,716	0	10,000
10-02-1-02-155	ANNUAL AUDIT	0	0	60,000	61,919	0	40,000
10-02-1-02-200	HEALTH CARE INSURANCE	56,031	56,101	55,149	55,358	0	65,442
	NON-UNION	22,542.00					
	UNION	42,900.00					
10-02-1-02-230	TELEPHONE	8,751	6,645	7,500	8,034	0	8,000
10-02-1-02-240	TRAVEL & CONFERENCE	299	282	300	240	0	500
10-02-1-02-250	TRAINING	265	0	300	0	0	2,000
10-02-1-02-700	EQUIPMENT LEASE/RENTAL	9,240	9,785	9,240	9,942	0	9,240
	POSTAGE/FOLDER LEASE	5,280.00					
	COPIER LEASE	3,960.00					
TOTAL CONTRACTED SERVICES		132,709	140,631	213,519	194,130	0	192,812
MATERIALS & SUPPLIES							
10-02-1-03-530	BOOKS AND PERIODICALS	648	197	460	139	0	700
10-02-1-03-540	OFFICE & RELATED SUPPLIES	12,193	21,878	14,900	7,703	0	16,552
10-02-1-03-545	COMPUTER SOFTWARE	10,043	11,930	15,956	12,861	0	22,152
	MSI MODULE MAINTENANCE	17,152.00					

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
ACCOUNTS AND FINANCE EXPENSES							
ADMINISTRATION							
MATERIALS & SUPPLIES							
	V7 UPGRADE	5,000.00					
10-02-1-03-550	COMPUTER, EQUIPMENT & RELATED	410	284	500	39	0	500
TOTAL MATERIALS & SUPPLIES		23,294	34,289	31,816	20,742	0	39,904
REPAIRS & MAINTENANCE							
10-02-1-04-795	BUILDING & GROUNDS	0	0	1,000	0	0	1,000
TOTAL REPAIRS & MAINTENANCE		0	0	1,000	0	0	1,000
TOTAL ADMINISTRATION		532,026	502,475	565,940	528,454	0	564,936
TOTAL ACCOUNTS AND FINANCE		532,026	502,475	565,940	528,454	0	564,936
 PUBLIC HEALTH AND SAFETY EXPENSES							
POLICE DEPARTMENT							
PERSONAL SERVICES							
10-03-1-01-010	REGULAR POLICE	3,508,726	3,377,062	3,504,915	3,675,853	0	3,504,443
	CHIEF	104,590.00					
	DEPUTY CHIEF	98,986.00					
	LIEUTENANTS (3)	267,049.00					
	SERGEANTS (9)	675,342.00					
	PATROL OFFICERS (33)	2,254,619.00					
	SICK BUY-BACK	81,407.00					
	LONGEVITY	22,450.00					
10-03-1-01-020	POLICE OVERTIME	282,754	274,249	275,000	248,979	0	275,000
10-03-1-01-030	COMMUNITY SERVICE OFFICER	151,148	94,733	104,232	109,488	0	103,592
	CSO (2FT)	78,238.00					
	CSO (PT)	24,954.00					
	LONGEVITY	400.00					
10-03-1-01-040	CSO OVERTIME	929	0	500	160	0	1,750
10-03-1-01-050	ADMINISTRATIVE SUPPORT	137,515	121,774	110,283	107,880	0	125,847
	CLERICAL (FT)	56,597.00					
	CLERICAL (PT)	68,250.00					
	LONGEVITY	1,000.00					
10-03-1-01-060	ADMIN SUPPORT OVERTIME	0	0	0	334	0	1,200
10-03-1-01-080	CIVILIAN DISPATCH	427,463	434,249	457,581	468,077	0	490,931

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
PUBLIC HEALTH AND SAFETY EXPENSES							
POLICE DEPARTMENT							
PERSONAL SERVICES							
	TELECOMMUNICATORS (9FT)	457,776.00					
	TELECOMMUNICATORS (2PT)	23,800.00					
	LONGEVITY	3,100.00					
	SICK BUY-BACK	6,255.00					
10-03-1-01-090	DISPATCH OVERTIME	61,379	56,370	60,000	79,708	0	60,000
TOTAL PERSONAL SERVICES		4,569,914	4,358,437	4,512,511	4,690,479	0	4,562,763
CONTRACTED SERVICES							
10-03-1-02-110	LEGAL FEES, NOTICES, ETC	170,759	0	12,300	3,793	0	9,900
	LEGAL NOTICES	6,300.00					
	ADMINISTRATIVE ADJUDICATION	3,600.00					
10-03-1-02-140	MEMBERSHIPS	2,196	521	562	519	0	612
	ANIMAL CONTROL LICENSE	25.00					
	ACCIDENT RECON NETWORK	80.00					
	ASSN PS COMMUNICATIONS	92.00					
	BRISTOL SHOOTING RANGE	75.00					
	FBI NAT'L ACADEMY	170.00					
	INT'L ASSN OF POLICE CHIEFS	120.00					
	LK CTY CHIEFS OF POLICE ASSN	50.00					
10-03-1-02-143	COLLECTION FEES	358	10	100	360	0	200
10-03-1-02-146	COMMUNITY RESOURCES	0	0	2,500	0	0	2,500
	NEIGHBORHOOD WATCH	2,000.00					
	CHAPLAIN PROGRAM	500.00					
10-03-1-02-150	CONSULTANT-IT	24,823	18,967	23,100	24,380	0	23,100
10-03-1-02-190	LIABILITY INSURANCES	265,958	284,864	248,514	255,725	0	248,514
10-03-1-02-191	WORKERS COMP - PREMIUM	126,886	336,622	159,965	210,373	0	232,098
10-03-1-02-193	LIABILITY - DEDUCTIBLE	136,988	118,861	91,895	96,365	0	100,000
10-03-1-02-200	HEALTH CARE INSURANCE	649,148	642,278	554,920	608,777	0	665,312
	INSURANCE BUY-OUT	75,000.00					
	POLICE PERSONNEL H/C	590,312.00					
10-03-1-02-201	MEDICAL & PHYSICAL EXAMS	0	0	1,100	611	0	1,100
10-03-1-02-230	TELEPHONE	68,615	58,808	64,000	56,898	0	64,000
10-03-1-02-240	TRAVEL & CONFERENCE	353	102	2,420	1,866	0	1,430
	MW ASSN TECH ACCIDENT INVEST	650.00					
	IL LAW ENFORCEMENT EDUCATORS	480.00					
	ITOA CONFERENCE	300.00					
10-03-1-02-250	TRAINING & SCHOOLING	30,881	27,966	14,000	10,480	0	20,700

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
PUBLIC HEALTH AND SAFETY EXPENSES							
POLICE DEPARTMENT							
CONTRACTED SERVICES							
	NE MULTI-REG TRAINING	10,200.00					
	480-HR BASIC LE ACADEMY	10,500.00					
10-03-1-02-270	MAINTENANCE SERVICES	36,440	0	36,000	28,400	0	36,000
10-03-1-02-309	LEASED CIRCUITS	0	0	8,800	9,651	0	8,800
10-03-1-02-311	UTILITIES	2,278	1,809	1,600	1,490	0	1,600
10-03-1-02-320	ANNUAL FEE - CRIME LAB	32,039	32,039	37,045	32,540	0	37,045
	NE IL REG CRIME LAB ASSMNT	32,040.00					
	CNTY MAJOR CRIMES TASK FORCE	500.00					
	N. IL POLICE ALARM SYSTEM	400.00					
	N. IL MOBILE FORCE ASSMNT	805.00					
	N. IL EMERG SRVCS TEAM ASSMNT	3,300.00					
10-03-1-02-700	EQUIPMENT LEASE/RENTAL	10,831	14,468	15,870	16,701	0	15,870
	POSTAGE MACHINE	1,908.00					
	COPIERS	13,962.00					
TOTAL CONTRACTED SERVICES		1,558,553	1,537,315	1,274,691	1,358,929	0	1,468,781
MATERIALS & SUPPLIES							
10-03-1-03-331	INVESTIGATIONS	7,833	14	8,600	5,799	0	8,600
	ACCURINT CRIME SEARCH SRVC	2,520.00					
	CRITICAL REACH	500.00					
	TASK FORCE SUPPLIES	1,000.00					
	STERICYCLE	750.00					
	EVIDENCE SUPPLIES	3,830.00					
10-03-1-03-360	AMMUNITION	7,457	3,331	2,500	801	0	2,500
10-03-1-03-361	FIREARMS CERTIFICATION COSTS	15,959	7,924	16,100	16,084	0	15,200
	FIREARMS TRAINING AMMO	13,300.00					
	BRISTOL RANGE USE	900.00					
	FIREARMS SUPPLIES	1,000.00					
10-03-1-03-362	NON LETHAL WEAPON COSTS	5,232	0	8,545	7,754	0	4,515
	BEAN BAG ROUND	300.00					
	TASER DUTY CARTRIDGES	1,365.00					
	TASER TRNG CARTIDGES	1,520.00					
	TASER BATTERIES	1,330.00					
10-03-1-03-380	UNIFORMS/SAFETY EQUIPMENT	68,090	55,838	66,600	58,412	0	66,600
	BODY ARMOR REPLACEMENT	5,000.00					
	47 SWORN OFFICERS-FOP CNTRCT	47,000.00					
	MISC UNIFORM COSTS	10,000.00					

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
PUBLIC HEALTH AND SAFETY EXPENSES							
POLICE DEPARTMENT							
MATERIALS & SUPPLIES							
	CSO UNIFORM		1,000.00				
	DISPATCH UNIFORM		3,600.00				
10-03-1-03-400	PRISONERS FOOD	1,075	300	1,000	261	0	1,000
10-03-1-03-440	FUEL & OIL	106,265	120,734	125,000	127,753	0	125,000
10-03-1-03-540	OFFICE & RELATED SUPPLIES	29,098	21,882	24,000	19,124	0	24,000
10-03-1-03-545	COMPUTERS SOFTWARE	700	1,480	1,480	1,331	0	1,331
	MSI MAINTENANCE		946.00				
	ADORE SOFTWARE		385.00				
10-03-1-03-550	COMPUTERS, EQUIP, & RELATED	16,650	4,163	5,400	5,129	0	5,400
	RPLCMNT DESKTOP COMPUTER		1,850.00				
	OTHER RELATED EQUIPMENT		3,550.00				
10-03-1-03-675	DONATIONS USED	0	0	49,000	14,048	0	0
TOTAL MATERIALS & SUPPLIES		258,359	215,666	308,225	256,496	0	254,146
REPAIRS & MAINTENANCE							
10-03-1-04-750	OFFICE EQUIPMENT	46,202	31,759	1,500	1,050	0	1,500
10-03-1-04-760	OTHER EQUIPMENT	0	0	32,164	12,047	0	40,000
	IDENTEX ANNUAL MAINTENANCE		2,700.00				
	RADIO EQUIPMENT		1,000.00				
	BOOKING SFTWR MAINTENANCE		2,500.00				
	RADAR MAINTENANCE		2,000.00				
	EVIDENCE CABINET MAINTENANCE		1,000.00				
	IN CAR VIDEO		3,000.00				
	CRASH DATA RETRIEVAL MAINT		549.00				
	RADIO BATTERIES		500.00				
	BEAST SERVER REPLACEMENT		4,500.00				
	SQUAD COMPUTER SERVER		4,500.00				
	CURRENT TECHNOLOGIES CAMERA		17,751.00				
10-03-1-04-790	MOTOR EQUIPMENT	13,625	12,372	26,900	51,616	0	31,000
10-03-1-04-795	BUILDING & GROUNDS	0	0	35,000	28,796	0	32,080
	N.WEATHERMAKERS SRVC CONTRACT		7,008.00				
	AC/HVAC REPAIRS		2,800.00				
	WAUKEGAN SAFE & LOCK		2,000.00				
	LAKE COUNTY DOOR		2,000.00				
	PLUMBING REPAIRS		2,228.00				
	ELECTRICAL REPAIRS		2,949.00				
	PEST CONTROL		764.00				

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
PUBLIC HEALTH AND SAFETY EXPENSES							
POLICE DEPARTMENT							
REPAIRS & MAINTENANCE							
	FIRE CONTROL MAINTENANCE	526.00					
	CARD ACCESS SYSTEM	4,305.00					
	MISC BUILDING REPAIRS	2,500.00					
	PARKING LOT REPAIR	5,000.00					
TOTAL REPAIRS & MAINTENANCE		59,827	44,131	95,564	93,509	0	104,580
CAPITAL OUTLAY							
10-03-1-05-960	CAPITAL OUTLAY-OTHER EQUIPMENT	0	0	0	0	0	33,738
	IPRF GRANT-MOTOROLA RADIOS	33,738.00					
10-03-1-05-990	CAPITAL OUTLAY-MOTOR EQUIPMENT	70,409	69,859	70,000	69,859	0	180,000
	PATROL CARS LEASE (YR 1 OF 3)	80,000.00					
	OUTFITTING OF 10 CARS	100,000.00					
TOTAL CAPITAL OUTLAY		70,409	69,859	70,000	69,859	0	213,738
TOTAL POLICE DEPARTMENT		6,517,062	6,225,408	6,260,991	6,469,272	0	6,604,008
PUBLIC HEALTH							
PERSONAL SERVICES							
10-03-3-01-010	ANIMAL WARDEN	43,615	42,954	45,586	45,483	0	45,584
10-03-3-01-020	ANIMAL WARDEN OVERTIME	10,718	9,386	5,300	11,980	0	10,000
TOTAL PERSONAL SERVICES		54,333	52,340	50,886	57,463	0	55,584
CONTRACTED SERVICES							
10-03-3-02-200	HEALTH CARE INSURANCE	72,887	6,598	3,908	11,944	0	13,758
10-03-3-02-211	ANIMAL DISPOSAL	0	0	7,200	6,670	0	7,200
10-03-3-02-311	UTILITIES	0	0	600	71	0	600
TOTAL CONTRACTED SERVICES		72,887	6,598	11,708	18,685	0	21,558
MATERIALS & SUPPLIES							
10-03-3-03-369	DOG FOOD	0	0	500	492	0	500
10-03-3-03-380	UNIFORMS/SAFETY EQUIPMENT	949	718	750	669	0	750
TOTAL MATERIALS & SUPPLIES		949	718	1,250	1,161	0	1,250

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
PUBLIC HEALTH AND SAFETY							
PUBLIC HEALTH							
REPAIRS & MAINTENANCE							
10-03-3-04-795	BUILDING & GROUNDS	0	0	3,542	3,062	0	2,250
TOTAL REPAIRS & MAINTENANCE		0	0	3,542	3,062	0	2,250
TOTAL PUBLIC HEALTH		128,169	59,656	67,386	80,371	0	80,642
TOTAL PUBLIC HEALTH AND SAFETY		6,645,231	6,285,064	6,328,377	6,549,643	0	6,684,650
PUBLIC WORKS							
EXPENSES							
PUBLIC WORKS							
PERSONAL SERVICES							
10-04-1-01-010	REGULAR WAGES	1,005,307	780,360	791,056	786,367	0	625,270
	DIRECTOR*	49,494.00					
	SUPERVISORS	114,418.00					
	ENG TECHS*	63,914.00					
	SRVC TECHS*	240,040.00					
	MECHANICS*	58,676.00					
	LEADMEN*	91,728.00					
	LONGEVITY*	7,000.00					
10-04-1-01-020	OVERTIME WAGES	51,591	64,002	66,767	30,855	0	68,102
10-04-1-01-050	ADMINSTRATIVE SUPPORT	28,956	29,270	31,349	31,318	0	31,965
	ADMIN ASST*	31,465.00					
	LONGEVITY*	500.00					
TOTAL PERSONAL SERVICES		1,085,854	873,632	889,172	848,540	0	725,337
CONTRACTED SERVICES							
10-04-1-02-110	LEGAL FEES, NOTICES, ETC	10,946	450	4,950	820	0	2,950
10-04-1-02-140	MEMBERSHIPS	413	258	500	326	0	500
10-04-1-02-144	STREET LIGHT ENERGY	183,000	210,784	183,000	147,739	0	183,000
10-04-1-02-150	CONSULTANT-IT	48,249	52,774	10,000	1,513	0	5,000
10-04-1-02-151	CONSULTANT-OTHER	0	0	0	1,440	0	0
10-04-1-02-162	TREES	0	0	58,000	83,639	0	26,000
	TREE REMOVAL	26,000.00					
10-04-1-02-191	WORKERS COMP - PREMIUM	188,667	118,682	139,639	154,234	0	140,588
10-04-1-02-193	LIABILITY - DEDUCTIBLE	9,307	4,387	0	0	0	0
10-04-1-02-200	HEALTH CARE INSURANCE	187,694	178,148	168,389	216,548	0	245,544
	PERSONNEL H/C*	240,954.00					

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
PUBLIC WORKS EXPENSES							
PUBLIC WORKS CONTRACTED SERVICES							
	INSURANCE BUY-OUT*	4,590.00					
10-04-1-02-201	MEDICAL & PHYSICAL EXAMS	0	0	0	1,073	0	1,000
10-04-1-02-225	NON-COMPOST HAULING/DUMPING	2,739	1,152	2,700	995	0	1,700
10-04-1-02-230	TELEPHONE	9,403	8,057	9,000	9,882	0	9,000
10-04-1-02-240	TRAVEL & CONFERENCE	200	0	0	511	0	500
10-04-1-02-250	TRAINING	0	0	1,000	45	0	1,000
10-04-1-02-301	MOSQUITO SPRAYING	0	10,746	12,000	7,164	0	10,000
10-04-1-02-390	STORM SEWERS	2,000	1,334	1,000	1,000	0	0
10-04-1-02-395	STREETS AND ALLEYS	38,700	5,841	6,000	3,215	0	6,000
	PAVEMENT MARKING	6,000.00					
10-04-1-02-700	EQUIPMENT LEASE/RENTAL	0	0	2,500	189	0	2,000
TOTAL CONTRACTED SERVICES		681,318	592,613	598,678	630,333	0	634,782
MATERIALS & SUPPLIES							
10-04-1-03-310	ANTI-FREEZE	0	117	300	0	0	300
10-04-1-03-380	UNIFORMS/SAFETY EQUIP*	7,373	1,533	6,000	6,606	0	14,604
10-04-1-03-440	FUEL & OIL	54,159	102,105	88,000	134,614	0	140,000
10-04-1-03-450	FUEL & OIL CLEARING ACCOUNT	(4,882)	(79,986)	0	(79,009)	0	(75,000)
10-04-1-03-540	OFFICE & RELATED SUPPLIES	1,708	718	1,100	839	0	1,100
10-04-1-03-542	SHOP SUPPLIES	3,775	7,736	4,000	10,429	0	8,000
10-04-1-03-543	SMALL TOOLS AND EQUIPMENT	3,804	4,885	1,500	3,658	0	3,500
10-04-1-03-545	COMPUTER SOFTWARE	0	1,380	2,700	0	0	1,500
10-04-1-03-550	COMPUTERS, EQUIPMENT & RELATED	0	193	5,550	2,378	0	2,500
10-04-1-03-560	LUBRICATION OILS	0	0	500	0	0	500
10-04-1-03-620	REPAIR PARTS	3,652	10,523	4,000	11,320	0	9,500
10-04-1-03-660	ROAD SALT	154,599	148,258	150,000	87,221	0	120,000
10-04-1-03-690	MISCELLANEOUS MATERIALS	55,168	38,628	60,500	43,886	0	40,000
TOTAL MATERIALS & SUPPLIES		279,356	236,090	324,150	221,942	0	266,504
REPAIRS & MAINTENANCE							
10-04-1-04-745	STREET LIGHT REPAIR	25,480	51,643	30,000	31,046	0	30,000
10-04-1-04-750	OFFICE EQUIPMENT	68,754	47,131	1,000	0	0	1,000
10-04-1-04-760	OTHER EQUIPMENT	0	0	15,500	4,268	0	10,000
	DWNTWN SPRINKLER MAINT	10,000.00					
10-04-1-04-790	MOTOR EQUIPMENT	12,573	15,172	47,500	50,118	0	47,500
10-04-1-04-795	BUILDINGS & GROUNDS	0	0	10,000	5,856	0	10,000
TOTAL REPAIRS & MAINTENANCE		106,807	113,946	104,000	91,288	0	98,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
PUBLIC WORKS							
PUBLIC WORKS							
CAPITAL OUTLAY							
10-04-1-05-960	CAPITAL OUTLAY-OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
TOTAL PUBLIC WORKS		2,153,335	1,816,281	1,916,000	1,792,103	0	1,725,123
PUBLIC SERVICE PROGRAM							
PERSONAL SERVICES							
10-04-5-01-010	PUBLIC SAFETY WAGES	77,766	72,230	70,722	76,542	0	72,137
	SUPERVISOR						55,250.00
	COORDINATOR (PT)						16,887.00
10-04-5-01-020	PUBLIC SAFETY OVERTIME	9,956	13,096	10,082	15,103	0	10,283
TOTAL PERSONAL SERVICES		87,722	85,326	80,804	91,645	0	82,420
CONTRACTED SERVICES							
10-04-5-02-200	HEALTH CARE INSURANCE	8,512	22,041	22,570	8,740	0	11,138
10-04-5-02-230	TELEPHONE	1,393	2,280	2,400	1,471	0	2,400
10-04-5-02-311	UTILITIES	0	0	360	0	0	1,000
TOTAL CONTRACTED SERVICES		9,905	24,321	25,330	10,211	0	14,538
MATERIALS & SUPPLIES							
10-04-5-03-381	SMALL EQUIPMENT	2,853	3,156	3,000	2,752	0	1,000
10-04-5-03-440	FUEL & OIL	0	111	300	68	0	9,900
10-04-5-03-540	OFFICE & RELATED SUPPLIES	132	67	200	15	0	1,000
10-04-5-03-687	LANDSCAPE SUPPLIES	740	1,136	3,270	440	0	1,000
TOTAL MATERIALS & SUPPLIES		3,725	4,470	6,770	3,275	0	12,900
TOTAL PUBLIC SERVICE PROGRAM		101,352	114,117	112,904	105,131	0	109,858
TOTAL PUBLIC WORKS		2,254,687	1,930,398	2,028,904	1,897,234	0	1,834,981

INSPECTION
 EXPENSES
 INSPECTION

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
INSPECTION							
INSPECTION							
PERSONAL SERVICES							
10-05-1-01-010	BUILDING INSPECTOR	311,708	207,315	182,998	183,015	0	197,427
	DIRECTOR	75,000.00					
	LEAD CODE ENFORCE	61,194.00					
	CODE ENFORCEMENT	58,197.00					
	CERTIFICATIONS/STIPENDS	2,236.00					
	LONGEVITY	800.00					
10-05-1-01-020	BUILDING DEPARTMENT OVERTIME	508	384	1,000	701	0	1,000
10-05-1-01-050	ADMINISTRATIVE ASSISTANT	107,503	64,334	54,726	57,156	0	73,197
	ADMINISTRATIVE SUPPORT	56,597.00					
	PART TIME ADMIN SUPPORT	15,600.00					
	LONGEVITY	1,000.00					
TOTAL PERSONAL SERVICES		419,719	272,033	238,724	240,872	0	271,624
CONTRACTED SERVICES							
10-05-1-02-110	LEGAL FEES, NOTICES, ETC	39,594	0	9,800	16,338	0	15,600
	DEPT. LEGAL FEES	12,000.00					
	ADMINISTRATIVE ADJUDICATION	3,600.00					
10-05-1-02-140	MEMBERSHIPS	455	300	520	0	0	520
10-05-1-02-150	CONSULTANT-IT	4,180	1,689	1,500	4,131	0	3,500
10-05-1-02-200	HEALTH CARE INSURANCE	156,923	45,617	57,060	51,275	0	64,072
	PERSONNEL H/C	64,072.00					
10-05-1-02-230	TELEPHONE	10,052	9,644	9,000	8,722	0	9,000
10-05-1-02-254	ELEVATOR INSPECTIONS	0	0	6,000	6,333	0	6,500
10-05-1-02-255	ELECTRICAL INSPECTIONS	0	0	16,000	0	0	3,000
10-05-1-02-256	PLUMBING INSPECTIONS	0	0	21,000	13,005	0	16,000
10-05-1-02-700	EQUIPMENT LEASE/RENTAL	0	2,175	3,000	2,397	0	2,500
10-05-1-02-930	DEMOLITION	0	0	48,000	38,861	0	77,000
	2017 ELIM (EST.)	13,500.00					
	3220 ENOCH (EST.)	13,500.00					
	ADDITIONAL PROJECTS	50,000.00					
TOTAL CONTRACTED SERVICES		211,204	59,425	171,880	141,062	0	197,692
MATERIALS & SUPPLIES							
10-05-1-03-380	UNIFORMS	602	937	600	0	0	600
10-05-1-03-440	FUEL & OIL	6,091	4,914	6,000	6,521	0	7,000
10-05-1-03-530	BOOKS & PERIODICALS	0	0	2,400	1,030	0	500
10-05-1-03-540	OFFICE & RELATED SUPPLIES	7,324	6,943	4,200	4,703	0	5,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
INSPECTION EXPENSES							
INSPECTION MATERIALS & SUPPLIES							
10-05-1-03-550	COMPUTERS, EQUIPMENT & RELATED REPLACEMENT DESKTOPS	412	2,962	1,850	2,312	0	1,850
							1,850.00
TOTAL MATERIALS & SUPPLIES		14,429	15,756	15,050	14,566	0	14,950
REPAIRS & MAINTENANCE							
10-05-1-04-731	SEASONAL MOWING PROGRAM	0	0	0	0	0	0
10-05-1-04-750	OFFICE EQUIPMENT	2,230	2,527	1,000	90	0	1,000
10-05-1-04-790	MOTOR EQUIPMENT	0	0	2,400	1,484	0	2,400
TOTAL REPAIRS & MAINTENANCE		2,230	2,527	3,400	1,574	0	3,400
TOTAL INSPECTION		647,582	349,741	429,054	398,074	0	487,666
SEASONAL MOWING PROGRAM PERSONAL SERVICES							
10-05-2-01-010	MOWING PERSONNEL	0	0	0	0	0	61,262
	SUPERVISOR						17,640.00
	MOWING CREW						43,622.00
TOTAL PERSONAL SERVICES		0	0	0	0	0	61,262
MATERIALS AND SUPPLIES							
10-05-2-03-440	FUEL AND OIL	0	0	0	0	0	3,000
TOTAL MATERIALS AND SUPPLIES		0	0	0	0	0	3,000
TOTAL SEASONAL MOWING PROGRAM		0	0	0	0	0	64,262
TOTAL INSPECTION		647,582	349,741	429,054	398,074	0	551,928
PUBLIC PROPERTY EXPENSES							
TECHNOLOGY CONTRACTED SERVICES							
10-06-0-02-150	CONSULTANT-IT	14,395	17,040	16,000	38,978	0	17,000
10-06-0-02-230	TELEPHONE	3,738	8,799	10,920	10,402	0	10,920
10-06-0-02-234	INTERNET SERVICE	0	0	51,899	49,740	0	51,899
	COMCAST (YR 3 OF 5)						48,179.00

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
PUBLIC PROPERTY EXPENSES							
TECHNOLOGY							
CONTRACTED SERVICES							
	LEASED CIRCUITS		3,720.00				
10-06-0-02-235	WEB SITE	21,980	22,123	22,200	18,520	0	22,200
	GO-FLO CITY WEBSITE		22,000.00				
	ALENTUS HOSTING		200.00				
TOTAL CONTRACTED SERVICES		40,113	47,962	101,019	117,640	0	102,019
REPAIRS AND MAINTENANCE							
10-06-0-04-663	SOFTWARE UPGRADES	0	0	16,900	1,800	0	55,377
	SERVER EXCHANGE UPGRADE		12,350.00				
	OFFICE 2010 PRO UPGRADE		43,027.00				
10-06-0-04-760	OTHER EQUIPMENT-IT	0	0	15,860	2,220	0	23,885
	EMERGENCY SERVICES		6,000.00				
	REMOTEY ANYWHERE		900.00				
	NETMOTION		2,500.00				
	ORF SPAM FILTER		100.00				
	DNS MADE EASY		70.00				
	BACKUP EXEC MAINT		1,000.00				
	GFI MAIL ARCHIVE MAINT		1,800.00				
	CISCO SMARTNET FIREWALL		250.00				
	SCRIPTLOGIC ANNUAL MAINT		780.00				
	AVG ANTI-VIRUS		4,585.00				
	VCENTER PROTECT ESSENTIALS		2,000.00				
	VPI MAINTENANCE		3,900.00				
10-06-0-04-790	IT INFRASTRUCTURE EXPENSES	7,721	10,063	0	447	0	6,000
	LAYER 3 CONNECTIVITY SWITCHES		6,000.00				
TOTAL REPAIRS AND MAINTENANCE		7,721	10,063	32,760	4,467	0	85,262
CAPITAL OUTLAY							
10-06-0-05-960	CAP OUTLAY-OTHER EQUIP-IT	0	0	25,000	0	0	33,500
	SERVER REPLACEMENTS (2)		17,500.00				
	ZION SERVER IMPROVEMENTS (3)		16,000.00				
TOTAL CAPITAL OUTLAY		0	0	25,000	0	0	33,500
TOTAL TECHNOLOGY		47,834	58,025	158,779	122,107	0	220,781

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
PUBLIC PROPERTY							
PUBLIC PROPERTY							
CONTRACTED SERVICES							
10-06-1-02-110	LEGAL FEES, NOTICES, ETC	0	0	15,000	5,573	0	7,000
10-06-1-02-190	LIABILITY INSURANCES	3,239	3,612	3,152	3,369	0	3,152
10-06-1-02-191	WORKERS COMP - PREMIUM	0	26,584	35,749	36,510	0	59
10-06-1-02-230	TELEPHONE	0	0	1,320	0	0	1,320
10-06-1-02-270	MAINTENANCE SERVICES	0	0	28,700	22,490	0	23,924
	CLEANING SERVICES (HALL)		8,400.00				
	CARPET CLEANING (HALL)		1,400.00				
	HVAC MAINTENANCE (HALL)		9,000.00				
	PEST CONTROL SERVICES (HALL)		624.00				
	MISC REPAIRS		4,500.00				
10-06-1-02-300	R/E TAXES	3,768	2,400	2,500	0	0	2,500
10-06-1-02-311	UTILITIES	0	0	2,400	2,428	0	2,400
10-06-1-02-678	FESTIVAL OF LIGHTS STORAGE	0	34,034	19,448	19,448	0	0
TOTAL CONTRACTED SERVICES		7,007	66,630	108,269	89,818	0	40,355
MATERIALS & SUPPLIES							
10-06-1-03-690	MISCELLANEOUS SUPPLIES	42	104	150	297	0	300
10-06-1-03-700	JANITORIAL SUPPLIES	0	1,156	1,200	801	0	1,100
TOTAL MATERIALS & SUPPLIES		42	1,260	1,350	1,098	0	1,400
REPAIRS & MAINTENANCE							
10-06-1-04-790	MOTOR EQUIPMENT	5,480	5,528	0	768	0	1,000
10-06-1-04-795	BUILDING & GROUNDS	0	0	3,000	23,163	0	14,000
	PARKING LOT REPAIRS		5,000.00				
	GENERAL MAINTENANCE		9,000.00				
TOTAL REPAIRS & MAINTENANCE		5,480	5,528	3,000	23,931	0	15,000
TOTAL PUBLIC PROPERTY		12,529	73,418	112,619	114,847	0	56,755
CARILLON-PARKING-DOME							
CONTRACTED SERVICES							
10-06-3-02-311	UTILITIES	0	0	360	441	0	450
TOTAL CONTRACTED SERVICES		0	0	360	441	0	450

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
PUBLIC PROPERTY							
CARILLON-PARKING-DOME							
MATERIALS & SUPPLIES							
10-06-3-03-690	MISCELLANEOUS MATERIALS	323	98	300	0	0	300
TOTAL MATERIALS & SUPPLIES		323	98	300	0	0	300
TOTAL CARILLON-PARKING-DOME		323	98	660	441	0	750
TRAIN							
CONTRACTED SERVICES							
10-06-4-02-311	UTILITIES	0	0	4,200	2,901	0	3,500
TOTAL CONTRACTED SERVICES		0	0	4,200	2,901	0	3,500
REPAIRS AND MAINTENANCE							
10-06-4-04-795	BUILDINGS & GROUNDS	0	0	1,000	349	0	5,000
	TRAIN STATION WINDOWS AND LOCK	4,000.00					
	GENERAL REPAIRS	1,000.00					
TOTAL REPAIRS AND MAINTENANCE		0	0	1,000	349	0	5,000
TOTAL TRAIN		0	0	5,200	3,250	0	8,500
TOTAL PUBLIC PROPERTY		60,686	131,541	277,258	240,645	0	286,786
FIRE AND RESCUE EXPENSES							
PERSONAL SERVICES							
10-14-1-01-010	CHIEF AND FIREMEN	0	0	1,961,974	1,908,152	0	2,110,248
	CHIEF						102,555.00
	DEPUTY CHIEF						99,284.00
	BATTALION CHIEFS (3)						291,750.00
	LIEUTENANT (3)						263,710.00
	FF/PM STEP 1 (3)						130,385.00
	FF/PM STEP 4 (3)						215,087.00
	FF/PM STEP 7 (12)						961,475.00
	LONGEVITY						12,000.00
	BC PAY						4,740.00
	LTN PAY						9,670.00
	SICK BUY-BACK						19,592.00
10-14-1-01-020	FIREMEN OVERTIME	0	0	289,455	291,809	0	200,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
FIRE AND RESCUE EXPENSES							
PERSONAL SERVICES							
10-14-1-01-040	FIRE INSPECTOR	0	0	19,103	8,445	0	0
10-14-1-01-050	ADMINISTRATIVE ASSISTANTS	0	0	32,006	28,277	0	32,690
TOTAL PERSONAL SERVICES		0	0	2,302,538	2,236,683	0	2,342,938
CONTRACTED SERVICES							
10-14-1-02-140	MEMBERSHIPS	0	0	14,864	14,959	0	14,119
	LK CNTY CHIEFS SRT (REQUIRED)			4,825.00			
	MABAS (REQUIRED)			575.00			
	NLC EMS CE (REQUIRED)			6,750.00			
	MESS (REQUIRED)			600.00			
	NIPET (REQUIRED)			150.00			
	QUAD 1 & 2 MASS CASUALTY TRLR			250.00			
	POSITION MEMBERSHIPS			969.00			
10-14-1-02-150	CONSULTANT-IT	0	0	5,500	12,252	0	7,500
10-14-1-02-151	CONSULTANT-OTHER	0	0	0	0	0	6,000
	FIRE INSPECTIONS			6,000.00			
10-14-1-02-191	WORKERS COMP - PREMIUM	0	0	308,412	334,330	0	291,459
10-14-1-02-193	LIABILITY-DEDUCTIBLE	0	0	0	6,308	0	0
10-14-1-02-200	HEALTH CARE INSURANCE	0	0	240,019	462,329	0	585,588
	PERSONNEL H/C			571,988.00			
	INSURANCE BUY-OUT			13,600.00			
10-14-1-02-201	MEDICAL & PHYSICAL EXAMS	0	0	13,485	10,484	0	14,060
10-14-1-02-221	AMBULANCE BILLING FEES	0	0	36,000	38,427	0	37,000
10-14-1-02-230	TELEPHONE	0	0	15,500	23,542	0	20,000
10-14-1-02-240	TRAVEL & CONFERENCE	0	0	5,015	1,912	0	1,301
10-14-1-02-250	TRAINING	0	0	8,975	4,868	0	5,385
10-14-1-02-299	SCHOOLS & MATERIALS	0	0	3,500	2,195	0	3,500
10-14-1-02-311	UTILITIES	0	0	2,800	2,926	0	2,700
10-14-1-02-321	FIRE EXTINGUISHERS	0	0	1,600	728	0	1,200
10-14-1-02-340	PUBLIC EDUCATION	0	0	4,015	920	0	1,250
10-14-1-02-700	EQUIPMENT LEASE/RENTAL	0	0	5,000	4,260	0	5,000
TOTAL CONTRACTED SERVICES		0	0	664,685	920,440	0	996,062

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
FIRE AND RESCUE							
MATERIALS & SUPPLIES							
10-14-1-03-370	CHEMICALS	0	0	500	0	0	250
10-14-1-03-380	UNIFORMS/SAFETY EQUIPMENT	0	0	17,480	12,668	0	25,578
10-14-1-03-440	FUEL & OIL	0	0	42,300	36,085	0	31,000
10-14-1-03-540	OFFICE & RELATED SUPPLIES	0	0	4,500	3,863	0	3,750
10-14-1-03-550	COMPUTERS, EQUIPMENT & RELATED	0	0	9,028	4,835	0	9,160
10-14-1-03-560	EMS EQUIPMENT	0	0	20,000	14,539	0	16,000
10-14-1-03-648	FIRE PREVENTION BUREAU	0	0	6,140	1,730	0	1,700
10-14-1-03-676	DONATIONS USED	0	0	14,920	3,709	0	7,500
10-14-1-03-700	HOUSEKEEPING SUPPLIES	0	0	5,500	3,693	0	4,500
TOTAL MATERIALS & SUPPLIES		0	0	120,368	81,122	0	99,438
REPAIRS & MAINTENANCE							
10-14-1-04-760	OTHER EQUIPMENT	0	0	40,622	20,114	0	30,160
10-14-1-04-790	MOTOR EQUIPMENT	0	0	49,500	54,792	0	48,500
10-14-1-04-795	BUILDING & GROUNDS	0	0	14,450	12,993	0	20,720
TOTAL REPAIRS & MAINTENANCE		0	0	104,572	87,899	0	99,380
CAPITAL OUTLAY							
10-14-1-05-960	CAPITAL OUTLAY-OTHER EQUIPMENT	0	0	21,942	21,941	0	21,275
	IPRF GRANT-STRYKER SYSTEM						21,275.00
10-14-1-05-990	CAPITAL OUTLAY-MOTOR EQUIPMENT	0	0	0	0	0	56,402
	NEW AMBULANCE (YR 1 OF 3)						54,359.00
	AMBULANCE OUTFITTING						2,043.00
TOTAL CAPITAL OUTLAY		0	0	21,942	21,941	0	77,677
TOTAL		0	0	3,214,105	3,348,085	0	3,615,495
TOTAL FIRE AND RESCUE		0	0	3,214,105	3,348,085	0	3,615,495
E.S.D.A. EXPENSES							
PERSONAL SERVICES							
10-67-1-01-010	DIRECTOR AND CO-DIRECTOR	0	0	10,000	9,333	0	10,000
TOTAL PERSONAL SERVICES		0	0	10,000	9,333	0	10,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
E.S.D.A.							
CONTRACTED SERVICES							
10-67-1-02-140	MEMBERSHIPS	0	0	250	0	0	500
10-67-1-02-150	CONSULTANT-IT	0	0	0	230	0	250
10-67-1-02-230	TELEPHONE	0	0	5,900	6,816	0	7,000
10-67-1-02-240	TRAVEL & CONFERENCE	0	0	1,000	383	0	1,500
10-67-1-02-250	TRAINING	0	0	1,500	845	0	2,500
10-67-1-02-311	UTILITIES	0	0	750	858	0	900
10-67-1-02-321	FIRE EXTINGUISHERS	0	0	500	358	0	500
TOTAL CONTRACTED SERVICES		0	0	9,900	9,490	0	13,150
MATERIALS & SUPPLIES							
10-67-1-03-380	UNIFORMS/SAFETY EQUIPMENT	0	0	2,500	1,066	0	2,500
10-67-1-03-381	MISC VOLUNTEER SUPPLIES	0	0	250	119	0	500
10-67-1-03-440	FUEL & OIL	0	0	7,500	6,000	0	8,000
10-67-1-03-540	OFFICE & RELATED SUPPLIES	0	0	1,500	1,335	0	1,500
10-67-1-03-550	COMPUTERS, EQUIPMENT & RELATED	0	0	0	584	0	3,000
10-67-1-03-560	COMMUNICATION	0	0	8,500	2,663	0	7,500
10-67-1-03-677	DONATIONS USED	0	0	2,000	3,778	0	5,000
TOTAL MATERIALS & SUPPLIES		0	0	22,250	15,545	0	28,000
REPAIRS & MAINTENANCE							
10-67-1-04-730	BOARDUP COSTS	0	0	5,000	4,678	0	5,000
10-67-1-04-760	OTHER EQUIPMENT	0	0	10,000	3,513	0	5,000
10-67-1-04-790	MOTOR EQUIPMENT	0	0	5,000	5,443	0	5,000
10-67-1-04-795	BUILDINGS & GROUNDS	0	0	5,000	4,242	0	5,000
TOTAL REPAIRS & MAINTENANCE		0	0	25,000	17,876	0	20,000
CAPITAL OUTLAY							
10-67-1-05-990	CAPITAL OUTLAY-MOTOR EQUIPMENT	0	0	0	0	0	0
10-67-1-05-995	CAPITAL OUTLAY-BLDGS & GROUNDS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
TOTAL		0	0	67,150	52,244	0	71,150
TOTAL E.S.D.A.		0	0	67,150	52,244	0	71,150

TRANSFERS TO OTHER FUNDS
 EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
TRANSFERS TO OTHER FUNDS							
10-90-0-06-110	TRANSFER TO OTHER FUNDS	0	0	319,571	253,963	0	419,913
	TRANSFER TO FUND 19						117,830.00
	TRANSFER TO FUND 50						252,083.00
	TRANSFER TO FUND 50						50,000.00
10-90-0-06-679	TRANSFER TO JUBILEE DAYS	0	0	12,368	0	0	8,250
TOTAL		0	0	331,939	253,963	0	428,163
TOTAL		0	0	331,939	253,963	0	428,163
TOTAL TRANSFERS TO OTHER FUNDS		0	0	331,939	253,963	0	428,163
TOTAL FUND REVENUES & BEG. BALANCE		11,662,840	13,835,712	17,617,280	15,598,914	0	16,544,817
TOTAL FUND EXPENSES		11,252,936	12,163,362	17,220,168	17,307,086	0	16,515,654
FUND SURPLUS (DEFICIT)		409,904	1,672,350	397,112	(1,708,172)	0	29,163

FUND: E-911 TELEPHONE SYSTEM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
REVENUE							
11-00-1-00-618	EMERGENCY SURCHARGE TAX	201,713	174,244	175,000	169,628	0	170,000
11-00-1-00-642	LEASES	14,490	25,200	25,200	21,000	0	25,200
	CRICKET LEASE		25,200.00				
11-00-1-00-659	MISCELLANEOUS REVENUE	0	180,733	14,000	0	0	14,000
	ZION SOL GRANT (CODE RED)		14,000.00				
TOTAL REVENUE		216,203	380,177	214,200	190,628	0	209,200
TOTAL		216,203	380,177	214,200	190,628	0	209,200
TOTAL REVENUES:		216,203	380,177	214,200	190,628	0	209,200
EXPENSES							
CONTRACTED SERVICES							
11-00-1-02-150	CONSULTANT-IT	0	0	6,000	0	0	9,000
11-00-1-02-230	TELEPHONE	15,760	21,504	29,000	30,988	0	29,000
11-00-1-02-231	REVERSE 911 SYSTEM	0	0	12,500	12,500	0	12,500
	ANNUAL LICENSE		12,500.00				
TOTAL CONTRACTED SERVICES		15,760	21,504	47,500	43,488	0	50,500
REPAIRS & MAINTENANCE							
11-00-1-04-760	OTHER EQUIPMENT	0	0	74,050	76,018	0	82,877
	SBC MAINTENANCE CONTRACT		15,000.00				
	CIS		50,000.00				
	RPLCMNT DISPATCH EQUIPMENT		6,000.00				
	VOICE PRINT MAINTENANCE		4,035.00				
	RADICOM MAINTENANCE		7,842.45				
TOTAL REPAIRS & MAINTENANCE		0	0	74,050	76,018	0	82,877
CAPITAL OUTLAY							
11-00-1-05-960	CAPTIAL OUTLAY-OTHER EQUIPMENT	0	0	32,000	24,827	0	32,000
	REPLACEMENT RADIO PROGRAM		32,000.00				
TOTAL CAPITAL OUTLAY		0	0	32,000	24,827	0	32,000
TOTAL		15,760	21,504	153,550	144,333	0	165,377

FUND: E-911 TELEPHONE SYSTEM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
TRANSFERS							
11-00-7-06-610	TRANSFER TO FUND 10	0	0	60,650	0	0	43,823
TOTAL TRANSFERS		0	0	60,650	0	0	43,823
TOTAL		0	0	60,650	0	0	43,823
TOTAL		15,760	21,504	214,200	144,333	0	209,200
TOTAL FUND REVENUES & BEG. BALANCE		216,203	380,177	214,200	190,628	0	209,200
TOTAL FUND EXPENSES		15,760	21,504	214,200	144,333	0	209,200
FUND SURPLUS (DEFICIT)		200,443	358,673	0	46,295	0	0

FUND: ZION-NEWPORT FIRE STATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
ZION-NEWPORT FIRE STATION							
REVENUES							
INTEREST							
12-00-4-00-641	INTEREST ON INVESTMENTS	2,195	770	0	156	0	0
TOTAL		2,195	770	0	156	0	0
TOTAL INTEREST		2,195	770	0	156	0	0
TRANSERS							
12-00-7-00-614	TRANSFER FROM FIRE FUND	98,138	0	98,139	0	0	22,351
TOTAL		98,138	0	98,139	0	0	22,351
TOTAL TRANSERS		98,138	0	98,139	0	0	22,351
TOTAL REVENUES: ZION-NEWPORT FIRE STATION		100,333	770	98,139	156	0	22,351
CONTRACTED SERVICES							
EXPENSES							
CONTRACTED SERVICES							
12-01-2-02-142	BANK CHARGES	175	196	180	196	196	196
12-01-2-02-290	DISTRIBUTION TO NEWPORT FIRE	98,139	98,139	98,139	98,139	98,139	22,155
TOTAL CONTRACTED SERVICES		98,314	98,335	98,319	98,335	98,335	22,351
TOTAL		98,314	98,335	98,319	98,335	98,335	22,351
TOTAL CONTRACTED SERVICES		98,314	98,335	98,319	98,335	98,335	22,351
TOTAL FUND REVENUES & BEG. BALANCE		100,333	770	98,139	156	0	22,351
TOTAL FUND EXPENSES		98,314	98,335	98,319	98,335	98,335	22,351
FUND SURPLUS (DEFICIT)		2,019	(97,565)	(180)	(98,179)	(98,335)	0

FUND: RESCUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
TAXES							
13-00-1-00-611	GENERAL PROPERTY TAX	770,529	745,845	750,401	748,834	0	627,495
TOTAL		770,529	745,845	750,401	748,834	0	627,495
TOTAL TAXES		770,529	745,845	750,401	748,834	0	627,495
TOTAL REVENUES:		770,529	745,845	750,401	748,834	0	627,495
EXPENSES							
TRANSFERS							
13-00-1-06-610	TRANSFER TO FUND 10	0	0	750,401	625,334	0	627,495
13-00-1-06-614	TRANSFER TO FUND 14	788,590	745,845	0	0	0	0
TOTAL TRANSFERS		788,590	745,845	750,401	625,334	0	627,495
TOTAL		788,590	745,845	750,401	625,334	0	627,495
TOTAL		788,590	745,845	750,401	625,334	0	627,495
TOTAL FUND REVENUES & BEG. BALANCE		770,529	745,845	750,401	748,834	0	627,495
TOTAL FUND EXPENSES		788,590	745,845	750,401	625,334	0	627,495
FUND SURPLUS (DEFICIT)		(18,061)	0	0	123,500	0	0

FUND: FIRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
TAXES							
14-00-1-00-611	GENERAL PROPERTY TAX	933,964	897,542	902,078	900,194	0	752,301
TOTAL		933,964	897,542	902,078	900,194	0	752,301
TOTAL TAXES		933,964	897,542	902,078	900,194	0	752,301
TOTAL REVENUES:		933,964	897,542	902,078	900,194	0	752,301
EXPENSES							
TRANSFERS							
14-00-1-06-610	TRANSFER TO FUND 10	0	0	803,939	751,732	0	729,950
14-00-1-06-612	TRANS TO ZION-NEWPORT FIRE STN	98,138	98,138	98,139	98,139	0	22,351
TOTAL TRANSFERS		98,138	98,138	902,078	849,871	0	752,301
TOTAL		98,138	98,138	902,078	849,871	0	752,301
TOTAL		98,138	98,138	902,078	849,871	0	752,301
TOTAL FUND REVENUES & BEG. BALANCE		933,964	897,542	902,078	900,194	0	752,301
TOTAL FUND EXPENSES		98,138	98,138	902,078	849,871	0	752,301
FUND SURPLUS (DEFICIT)		835,826	799,404	0	50,323	0	0

FUND: STREET & BRIDGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							67,488
CONTRACTED SERVICES							
REVENUES							
REVENUE							
16-00-1-00-611	GENERAL PROPERTY TAX	330,670	328,677	251,464	250,939	0	211,476
16-00-1-00-659	MISCELLANEOUS REVENUE	0	107,000	99,000	87,568	0	0
TOTAL REVENUE		330,670	435,677	350,464	338,507	0	211,476
TOTAL		330,670	435,677	350,464	338,507	0	211,476
TOTAL REVENUES: CONTRACTED SERVICES		330,670	435,677	350,464	338,507	0	211,476
EXPENSES							
CONTRACTED SERVICES							
16-00-1-02-290	STREETS & ALLEYS	37,816	199,391	356,898	381,438	0	275,000
	2011 CDBG PROJECT		275,000.00				
TOTAL CONTRACTED SERVICES		37,816	199,391	356,898	381,438	0	275,000
TOTAL		37,816	199,391	356,898	381,438	0	275,000
TOTAL CONTRACTED SERVICES		37,816	199,391	356,898	381,438	0	275,000
TOTAL FUND REVENUES & BEG. BALANCE		330,670	435,677	350,464	338,507	0	278,964
TOTAL FUND EXPENSES		37,816	199,391	356,898	381,438	0	275,000
FUND SURPLUS (DEFICIT)		292,854	236,286	(6,434)	(42,931)	0	3,964

FUND: ILLINOIS MUNICIPAL RETIREMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
REVENUE							
18-00-1-00-610	TRANSFER FROM FUND 10	0	0	0	0	0	0
18-00-1-00-611	GENERAL PROPERTY TAX	355,624	362,388	351,251	350,518	0	353,616
TOTAL REVENUE		355,624	362,388	351,251	350,518	0	353,616
TOTAL		355,624	362,388	351,251	350,518	0	353,616
TOTAL REVENUES:		355,624	362,388	351,251	350,518	0	353,616
EXPENSES							
CONTRACTED SERVICE							
18-00-1-02-860	IMRF CITY CONTRIBUTIONS	328,127	342,349	351,251	361,770	0	372,623
TOTAL CONTRACTED SERVICE		328,127	342,349	351,251	361,770	0	372,623
TOTAL		328,127	342,349	351,251	361,770	0	372,623
TOTAL		328,127	342,349	351,251	361,770	0	372,623
TOTAL FUND REVENUES & BEG. BALANCE		355,624	362,388	351,251	350,518	0	353,616
TOTAL FUND EXPENSES		328,127	342,349	351,251	361,770	0	372,623
FUND SURPLUS (DEFICIT)		27,497	20,039	0	(11,252)	0	(19,007)

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							59,169
REVENUES							
REVENUE							
19-00-1-00-611	GENERAL PROPERTY TAX	335,394	303,394	251,464	250,939	0	253,078
TOTAL REVENUE		335,394	303,394	251,464	250,939	0	253,078
TOTAL		335,394	303,394	251,464	250,939	0	253,078
TRANSFER							
19-00-7-00-610	TRANSFER FROM FUND 10	0	0	49,367	0	0	117,830
TOTAL		0	0	49,367	0	0	117,830
TOTAL TRANSFER		0	0	49,367	0	0	117,830
TOTAL REVENUES:		335,394	303,394	300,831	250,939	0	370,908
EXPENSES							
CONTRACTED SERVICE							
19-00-1-02-870	FICA CITY SHARE	378,654	357,449	360,000	356,168	0	369,253
TOTAL CONTRACTED SERVICE		378,654	357,449	360,000	356,168	0	369,253
TOTAL		378,654	357,449	360,000	356,168	0	369,253
TOTAL		378,654	357,449	360,000	356,168	0	369,253
TOTAL FUND REVENUES & BEG. BALANCE		335,394	303,394	300,831	250,939	0	430,077
TOTAL FUND EXPENSES		378,654	357,449	360,000	356,168	0	369,253
FUND SURPLUS (DEFICIT)		(43,260)	(54,055)	(59,169)	(105,229)	0	60,824

FUND: ZION DEVELOPMENT TIF AREA #1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
20-00-1-00-611	GENERAL PROPERTY TAX	1,032,953	1,155,933	1,294,967	1,290,384	0	1,667,334
20-00-1-00-623	TRANSFER FROM FUND 23	0	402,457	421,676	0	0	0
TOTAL		1,032,953	1,558,390	1,716,643	1,290,384	0	1,667,334
TOTAL		1,032,953	1,558,390	1,716,643	1,290,384	0	1,667,334
TOTAL REVENUES: REVENUES		1,032,953	1,558,390	1,716,643	1,290,384	0	1,667,334

GENERAL EXPENSES

CONTRACTED SERVICES							
20-01-2-02-110	LEGAL FEES, NOTICES, ETC	0	662	0	160	0	11,500
20-01-2-02-132	APPRAISALS	0	900	1,000	0	0	1,000
20-01-2-02-140	MEMBERSHIPS	0	0	0	0	0	375
20-01-2-02-260	ANNUAL AUDIT	600	750	750	750	0	750
20-01-2-02-290	TIF TAX REDISTRIBUTION	0	70,000	70,000	0	0	70,000
TOTAL CONTRACTED SERVICES		600	72,312	71,750	910	0	83,625
TRANSFERS							
20-01-2-06-610	TRANSFER TO GENERAL FUND	0	0	0	0	0	7,800
20-01-2-06-626	TRANSFER TO BND SRS 2002A TIF1	492,152	513,648	533,985	533,270	0	551,605
	TRNSFR TO BND SRS 2002 A PRIN		430,000.00				
	TRNSFR TO BND SRS 2002 A INT		60,202.50				
	TRNSFR TO BND SRS 2002 A INT		60,202.50				
	TRNSFR TO BND SRS 2002 A FEES		1,200.00				
TOTAL TRANSFERS		492,152	513,648	533,985	533,270	0	559,405
TOTAL		492,752	585,960	605,735	534,180	0	643,030
TOTAL GENERAL		492,752	585,960	605,735	534,180	0	643,030

TIF ELIGIBLE PROJECTS EXPENSES

FUND: ZION DEVELOPMENT TIF AREA #1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
TIF ELIGIBLE PROJECTS							
MARKET SQUARE DEVELOPMENT							
CONTRACTUAL							
20-03-5-02-221	MARKET SQUARE DEVELOPMENT BUSINESS INCENTIVE	481,332	1,001,329	1,016,046	1,016,046	0	715,717
	715,717.00						
TOTAL CONTRACTUAL		481,332	1,001,329	1,016,046	1,016,046	0	715,717
TOTAL MARKET SQUARE DEVELOPMENT		481,332	1,001,329	1,016,046	1,016,046	0	715,717
FUTURE PROJECTS							
CAPITAL OUTLAY							
20-03-Z-05-900	FUTURE PROJECTS FUTURE GRANTS	169,529	202,574	94,862	0	0	73,000
	73,000.00						
TOTAL CAPITAL OUTLAY		169,529	202,574	94,862	0	0	73,000
TOTAL FUTURE PROJECTS		169,529	202,574	94,862	0	0	73,000
TOTAL TIF ELIGIBLE PROJECTS		650,861	1,203,903	1,110,908	1,016,046	0	788,717
TOTAL FUND REVENUES & BEG. BALANCE		1,032,953	1,558,390	1,716,643	1,290,384	0	1,667,334
TOTAL FUND EXPENSES		1,143,613	1,789,863	1,716,643	1,550,226	0	1,431,747
FUND SURPLUS (DEFICIT)		(110,660)	(231,473)	0	(259,842)	0	235,587

FUND: ZION DEVELOPMENT TIF AREA #3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
REVENUES							
23-00-1-00-611	GENERAL PROPERTY TAX	601,153	714,691	644,488	643,817	0	640,188
TOTAL		601,153	714,691	644,488	643,817	0	640,188
TOTAL		601,153	714,691	644,488	643,817	0	640,188
TOTAL REVENUES: REVENUES		601,153	714,691	644,488	643,817	0	640,188

TRANSFERS
 EXPENSES
 FACADES AND GRANTS

23-01-1-02-132	APPRAISAL	0	0	1,000	0	0	1,000
23-01-1-02-260	ANNUAL AUDIT	0	0	750	0	0	750
TOTAL		0	0	1,750	0	0	1,750
TOTAL FACADES AND GRANTS		0	0	1,750	0	0	1,750

TRANSFERS
 TRANSFERS

23-01-2-06-610	TRANSFER TO FUND 10	0	50,000	0	0	0	2,600
23-01-2-06-620	TRNSFR TO TIF #1	0	251,701	421,676	261,992	0	0
23-01-2-06-627	TRNSFR TO BOND SRS 2004A	0	200,765	201,062	200,328	0	200,500
	TRNSFR TO BND SRS 2004 A PRIN		130,000.00				
	TRNSFR TO BND SRS 2004 A INT		34,650.00				
	TRNSFR TO BND SRS 2004 A INT		34,650.00				
	TRNSFR TO BND SRS 2004 A FEES		1,200.00				
TOTAL TRANSFERS		0	502,466	622,738	462,320	0	203,100
TOTAL TRANSFERS		0	502,466	622,738	462,320	0	203,100
TOTAL TRANSFERS		0	502,466	624,488	462,320	0	204,850

TIF ELIGIBLE PROJECTS
 EXPENSES

FUND: ZION DEVELOPMENT TIF AREA #3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
TIF ELIGIBLE PROJECTS							
CAPITAL OUTLAY							
23-03-Z-05-900	FUTURE PROJECTS	113,807	20,000	20,000	0	0	20,000
TOTAL		113,807	20,000	20,000	0	0	20,000
TOTAL CAPITAL OUTLAY		113,807	20,000	20,000	0	0	20,000
TOTAL TIF ELIGIBLE PROJECTS		113,807	20,000	20,000	0	0	20,000
TOTAL FUND REVENUES & BEG. BALANCE		601,153	714,691	644,488	643,817	0	640,188
TOTAL FUND EXPENSES		113,807	522,466	644,488	462,320	0	224,850
FUND SURPLUS (DEFICIT)		487,346	192,225	0	181,497	0	415,338

FUND: ZION DEVELOPMENT TIF AREA #4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							5,629
REVENUES							
TAXES							
25-00-1-00-611	GENERAL PROPERTY TAX	0	5,630	0	0	0	0
TOTAL		0	5,630	0	0	0	0
TOTAL TAXES		0	5,630	0	0	0	0
INTEREST							
25-00-4-00-641	INTEREST ON INVESTMENTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST		0	0	0	0	0	0
TOTAL REVENUES:		0	5,630	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	5,630	0	0	0	5,629
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	5,630	0	0	0	5,629

FUND: BOND SERIES 2002A TIF #1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
DEBT SERVICE - SERIES 2002A							
REVENUES							
26-00-1-00-620	TRANSFER FROM TIF AREA #1	492,152	513,648	533,985	533,270	0	551,605
TOTAL		492,152	513,648	533,985	533,270	0	551,605
TOTAL		492,152	513,648	533,985	533,270	0	551,605
TOTAL REVENUES: DEBT SERVICE - SERIES 2002A		492,152	513,648	533,985	533,270	0	551,605
EXPENSES							
26-00-1-02-800	PRINCIPAL	325,000	360,000	395,000	395,000	0	430,000
	PRINCIPAL 12/2012		430,000.00				
26-00-1-02-810	INTEREST	166,573	153,085	137,785	137,785	0	120,405
	INTEREST 06/2012		60,202.50				
	INTEREST 12/2012		60,202.50				
26-00-1-02-815	FISCAL CHARGES	580	563	1,200	485	0	1,200
	FISCAL CHARGES FYE2013		1,200.00				
TOTAL		492,153	513,648	533,985	533,270	0	551,605
TOTAL		492,153	513,648	533,985	533,270	0	551,605
TOTAL DEBT SERVICE - SERIES 2002A		492,153	513,648	533,985	533,270	0	551,605
TOTAL FUND REVENUES & BEG. BALANCE		492,152	513,648	533,985	533,270	0	551,605
TOTAL FUND EXPENSES		492,153	513,648	533,985	533,270	0	551,605
FUND SURPLUS (DEFICIT)		(1)	0	0	0	0	0

FUND: BOND SERIES 2004A TIF #3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
DEBT SERVICE SERIES 2004							
REVENUES							
27-00-1-00-623	TRANSFER FROM TIF AREA #3	200,900	200,765	201,062	200,328	0	200,500
TOTAL		200,900	200,765	201,062	200,328	0	200,500
TOTAL		200,900	200,765	201,062	200,328	0	200,500
TOTAL REVENUES: DEBT SERVICE SERIES 2004		200,900	200,765	201,062	200,328	0	200,500
EXPENSES							
27-00-1-02-800	PRINCIPAL	115,000	120,000	125,000	125,000	0	130,000
	PRIN SRS 2004 TIF#3 DUE 12/12	130,000.00					
27-00-1-02-810	INTEREST	85,320	80,203	74,862	74,863	0	69,300
	INT SRS 2004 TIF#3 DUE 06/12	34,650.00					
	INT SRS 2004 TIF#3 DUE 12/12	34,650.00					
27-00-1-02-815	FISCAL CHARGES	580	563	1,200	465	0	1,200
	FISCAL CHARGES FYE2013	1,200.00					
TOTAL		200,900	200,766	201,062	200,328	0	200,500
TOTAL		200,900	200,766	201,062	200,328	0	200,500
TOTAL DEBT SERVICE SERIES 2004		200,900	200,766	201,062	200,328	0	200,500
TOTAL FUND REVENUES & BEG. BALANCE		200,900	200,765	201,062	200,328	0	200,500
TOTAL FUND EXPENSES		200,900	200,766	201,062	200,328	0	200,500
FUND SURPLUS (DEFICIT)		0	(1)	0	0	0	0

FUND: LAKE MOUND CEMETERY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
EXPENSES							
CONTRACTED SERVICES							
29-00-1-02-311	UTILITIES	0	0	100	103	0	110
TOTAL CONTRACTED SERVICES		0	0	100	103	0	110
REPAIRS & MAINTENANCE							
29-00-1-04-790	MISCELLANEOUS REPAIRS	94	84	5,000	6	0	5,000
	GROUND MAINTENANCE			5,000.00			
TOTAL REPAIRS & MAINTENANCE		94	84	5,000	6	0	5,000
TOTAL		94	84	5,100	109	0	5,110
TOTAL		94	84	5,100	109	0	5,110
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	50,709
TOTAL FUND EXPENSES		94	84	5,100	109	0	5,110
FUND SURPLUS (DEFICIT)		(94)	(84)	(5,100)	(109)	0	45,599

FUND: WATERWORKS & SEWERAGE GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
REVENUE							
40-00-1-00-625	CONNECTION FEES	83,000	109,155	54,200	17,244	0	14,500
40-00-1-00-632	PENALTIES	39,857	41,519	40,000	40,221	0	37,409
40-00-1-00-651	WATER SALES	2,378,989	2,355,660	2,345,000	2,328,031	0	2,328,031
40-00-1-00-652	SALE & REPAIR OF METERS	17,707	17,292	13,000	5,027	0	4,500
40-00-1-00-655	SEWER SERVICE CHARGE	728,292	719,180	650,000	708,738	0	708,737
40-00-1-00-659	TURN ON FEES AND MISCELLANEOUS	85,788	88,468	80,000	80,629	0	78,838
TOTAL REVENUE		3,333,633	3,331,274	3,182,200	3,179,890	0	3,172,015
TOTAL		3,333,633	3,331,274	3,182,200	3,179,890	0	3,172,015
TOTAL REVENUES:		3,333,633	3,331,274	3,182,200	3,179,890	0	3,172,015
EXPENSES							
PERSONAL SERVICE							
40-00-1-01-010	DIRECTOR AND STAFF	465,299	685,883	746,038	751,622	0	752,609
	DIRECTOR*	49,494.00					
	SUPERVISORS	114,418.00					
	ENG TECHS*	63,915.00					
	SRVC TCHS*	365,040.00					
	MECHANICS*	58,676.00					
	LEADMEN*	91,728.00					
	LONGEVITY*	7,838.00					
	CERTIFICATIONS	1,500.00					
40-00-1-01-020	STAFF OVERTIME	12,686	42,151	26,767	28,938	0	27,302
40-00-1-01-050	ADMINISTRATIVE ASSISTANT	28,956	29,270	31,349	31,318	0	31,349
	ADMIN ASST*	30,849.00					
	LONGEVITY*	500.00					
TOTAL PERSONAL SERVICE		506,941	757,304	804,154	811,878	0	811,260
CONTRACTED SERVICE							
40-00-1-02-110	LEGAL FEES, NOTICES, ETC	22,965	19,403	20,000	4,137	0	10,000
40-00-1-02-112	OTHER	2,575	14,641	0	29	0	0
40-00-1-02-140	MEMBERSHIPS	333	483	1,000	291	0	1,000
	AMER WATER WORKS ASSN	300.00					
	IL MUNI LEAGUE-CDL PROG FEE	550.00					
	OTHER	150.00					
40-00-1-02-150	CONSULTANT-IT	90	1,980	20,000	6,303	0	10,000

FUND: WATERWORKS & SEWERAGE GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
EXPENSES							
CONTRACTED SERVICE							
40-00-1-02-151	CONSULTANT-OTHER	0	0	10,000	0	0	10,000
40-00-1-02-155	ANNUAL AUDIT	3,000	3,000	3,000	0	0	3,000
40-00-1-02-160	SERVICE CHARGE	82,500	82,500	82,500	68,750	0	82,500
40-00-1-02-191	WORKERS COMP - PREMIUM	40,007	15,097	33,030	33,733	0	26,665
40-00-1-02-200	HEALTH CARE INSURANCE	106,108	102,546	172,979	129,857	0	250,134
	INSURANCE BUY-OUT*	9,180.00					
	PERSONNEL H/C	240,954.00					
40-00-1-02-230	TELEPHONE	13,189	13,160	13,500	12,710	0	13,500
40-00-1-02-240	TRAVEL & CONFERENCE	1,954	2,090	5,000	1,755	0	5,000
40-00-1-02-250	TRAINING	1,027,131	1,058,590	3,500	15	0	3,500
40-00-1-02-290	MISCELLANEOUS	6,996	0	0	831	0	3,000
40-00-1-02-299	COMMUNITY COMMUNICATIONS	0	0	6,000	0	0	6,500
	CONSUMER NEWSLETTER	6,500.00					
40-00-1-02-311	UTILITIES	0	0	20,000	8,445	0	20,000
40-00-1-02-312	PURCHASE OF WATER	0	0	1,063,000	939,119	0	950,000
40-00-1-02-700	EQUIPMENT LEASE/RENTAL	506	260	2,500	0	0	2,500
40-00-1-02-810	WATER DEPOSIT INTEREST	11,544	7,005	7,000	7,415	0	7,000
TOTAL CONTRACTED SERVICE		1,318,898	1,320,755	1,463,009	1,213,390	0	1,404,299
MATERIALS & SUPPLIES							
40-00-1-03-380	UNIFORMS/SAFETY EQUIPMENT	4,438	670	6,000	4,299	0	14,604
40-00-1-03-440	FUEL & OIL	26,068	69,091	88,000	46,603	0	55,000
40-00-1-03-540	OFFICE & RELATED SUPPLIES	16,983	16,756	12,000	16,941	0	12,000
40-00-1-03-545	COMPUTER SOFTWARE	0	0	2,000	2,625	0	2,000
40-00-1-03-550	COMPUTER, EQUIPMENT & RELATED	1,331	670	2,500	796	0	2,500
40-00-1-03-620	METER REPAIR PARTS	0	0	5,000	0	0	5,000
40-00-1-03-640	SMALL TOOLS	1,586	2,090	5,000	3,169	0	5,000
40-00-1-03-690	MISCELLANEOUS SUPPLIES	2,034	32,457	84,800	19,329	0	35,000
TOTAL MATERIALS & SUPPLIES		52,440	121,734	205,300	93,762	0	131,104
REPAIRS & MAINTENANCE							
40-00-1-04-620	REPAIR PARTS	0	9	2,500	50	0	2,500
40-00-1-04-700	SANITARY SEWER SYSTEM	26,808	32,579	40,000	39,135	0	40,000
40-00-1-04-720	SEWER EQUIPMENT	23,287	2,251	25,000	1,265	0	25,000
40-00-1-04-750	OFFICE EQUIPMENT	16,526	43,038	0	314	0	1,000
40-00-1-04-770	DISTRIBUTION SYSTEM	562,423	528,563	569,803	467,747	0	509,000

FUND: WATERWORKS & SEWERAGE GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
EXPENSES							
REPAIRS & MAINTENANCE							
40-00-1-04-775	WATER METERS	0	0	110,500	194,874	0	150,000
40-00-1-04-790	MOTOR EQUIPMENT	19,889	21,964	47,500	50,227	0	47,500
40-00-1-04-795	BUILDINGS & GROUNDS	0	0	15,000	19,824	0	20,000
TOTAL REPAIRS & MAINTENANCE		648,933	628,404	810,303	773,436	0	795,000
CAPITAL OUTLAY							
40-00-1-05-960	CAPITAL OUTLAY-OTHER EQUIPMENT	0	0	0	0	0	0
40-00-1-05-990	CAPITAL OUTLAY-MOTOR EQUIPMENT	0	0	30,000	0	0	30,000
	GARBAGE TRUCK CONVERSION		30,000.00				
TOTAL CAPITAL OUTLAY		0	0	30,000	0	0	30,000
TRANSFER							
40-00-1-06-647	TRANSFER TO WW&S DEBT SERVICE	255,973	250,298	255,170	108,565	0	258,983
	PRINCIPAL DUE 05/2013		175,000.00				
	INTEREST DUE 05/2013		41,391.25				
	INTEREST DUE 11/2012		41,391.25				
	FISCAL CHARGES FYE2013		1,200.00				
40-00-1-06-649	TRANSFER TO FUND 49	0	0	122,000	18,239	0	50,000
TOTAL TRANSFER		255,973	250,298	377,170	126,804	0	308,983
TOTAL		2,783,185	3,078,495	3,689,936	3,019,270	0	3,480,646
TOTAL		2,783,185	3,078,495	3,689,936	3,019,270	0	3,480,646
TOTAL FUND REVENUES & BEG. BALANCE		3,333,633	3,331,274	3,182,200	3,179,890	0	3,172,015
TOTAL FUND EXPENSES		2,783,185	3,078,495	3,689,936	3,019,270	0	3,480,646
FUND SURPLUS (DEFICIT)		550,448	252,779	(507,736)	160,620	0	(308,631)

FUND: WW & S DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
47-00-1-00-662	TRANSFER FROM WW&S GENERAL	110,973	250,298	255,170	64,080	0	258,983
	PRINCIPAL DUE 11/2012		175,000.00				
	INTEREST DUE 05/2013		41,391.25				
	INTEREST DUE 11/2012		41,391.25				
	FISCAL CHARGES FYE2013		1,200.00				
TOTAL		110,973	250,298	255,170	64,080	0	258,983
TOTAL		110,973	250,298	255,170	64,080	0	258,983
TOTAL REVENUES:		110,973	250,298	255,170	64,080	0	258,983
EXPENSES							
47-00-1-02-800	BOND PRINCIPAL	0	155,000	165,000	0	0	175,000
	PRINCIPAL DUE 05/2013		175,000.00				
47-00-1-02-810	INTEREST EXPENSE	100,363	94,705	88,970	44,485	0	82,783
	INTEREST DUE 05/2012		41,391.25				
	INTEREST DUE 11/2012		41,391.25				
47-00-1-02-815	FISCAL CHARGES	610	593	1,200	515	0	1,200
	FISCAL CHARGES FYE2013		1,200.00				
TOTAL		100,973	250,298	255,170	45,000	0	258,983
TOTAL		100,973	250,298	255,170	45,000	0	258,983
TOTAL		100,973	250,298	255,170	45,000	0	258,983
TOTAL FUND REVENUES & BEG. BALANCE		110,973	250,298	255,170	64,080	0	258,983
TOTAL FUND EXPENSES		100,973	250,298	255,170	45,000	0	258,983
FUND SURPLUS (DEFICIT)		10,000	0	0	19,080	0	0

FUND: WW & S CAPITAL IMPROVEMENTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
49-00-1-00-640	TRANSFER FROM FUND 40	0	0	122,000	18,032	0	50,000
TOTAL		0	0	122,000	18,032	0	50,000
TOTAL		0	0	122,000	18,032	0	50,000
TOTAL REVENUES:		0	0	122,000	18,032	0	50,000
EXPENSES							
CAPITAL OUTLAY							
49-00-1-05-980	WATER - SEWER PROJECTS	53,895	537,413	122,000	18,239	0	50,000
	WATER-SEWER PROJECTS		50,000.00				
TOTAL CAPITAL OUTLAY		53,895	537,413	122,000	18,239	0	50,000
TOTAL		53,895	537,413	122,000	18,239	0	50,000
TOTAL		53,895	537,413	122,000	18,239	0	50,000
TOTAL FUND REVENUES & BEG. BALANCE		0	0	122,000	18,032	0	50,000
TOTAL FUND EXPENSES		53,895	537,413	122,000	18,239	0	50,000
FUND SURPLUS (DEFICIT)		(53,895)	(537,413)	0	(207)	0	0

FUND: DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
TRANSFER							
REVENUES							
REVENUE							
50-00-1-00-610	TRANSFER FROM FUND 10	257,077	253,259	253,963	46,981	0	302,083
50-00-1-00-651	TRANSFER FROM FUND 51	0	0	0	0	0	0
50-00-1-00-652	TRANSFER FROM FUND 52	2,682,725	0	2,682,975	0	0	2,698,600
TOTAL REVENUE		2,939,802	253,259	2,936,938	46,981	0	3,000,683
TOTAL		2,939,802	253,259	2,936,938	46,981	0	3,000,683
TOTAL REVENUES: TRANSFER		2,939,802	253,259	2,936,938	46,981	0	3,000,683
EXPENSES							
EXPENDITURES							
50-00-1-02-800	DEBT SERVICE-PRINCIPAL	1,350,000	155,000	1,510,000	0	0	1,615,000
	MRMC PRINCIPAL 12/2012		1,450,000.00				
	STATION #1 PRINCIPAL 01/2013		165,000.00				
50-00-1-02-810	DEBT SERVICE-INTEREST EXPENSE	1,588,552	100,627	1,426,937	46,981	0	1,385,683
	MRMC INTEREST 06/2012		624,300.00				
	MRMC INTEREST 12/2012		624,300.00				
	STATION #1 INTEREST 07/2012		43,541.25				
	STATION #1 INTEREST 01/2013		43,541.25				
	SERIES 2012 INTEREST		50,000.00				
TOTAL EXPENDITURES		2,938,552	255,627	2,936,937	46,981	0	3,000,683
TOTAL		2,938,552	255,627	2,936,937	46,981	0	3,000,683
TOTAL TRANSFER		2,938,552	255,627	2,936,937	46,981	0	3,000,683
TOTAL FUND REVENUES & BEG. BALANCE		2,939,802	253,259	2,936,938	46,981	0	3,000,683
TOTAL FUND EXPENSES		2,938,552	255,627	2,936,937	46,981	0	3,000,683
FUND SURPLUS (DEFICIT)		1,250	(2,368)	1	0	0	0

FUND: BOND SERIES 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
REVENUE							
51-00-1-00-50	BOND PROCEEDS-SERIES 2012	0	0	2,500,000	0	0	0
TOTAL REVENUE		0	0	2,500,000	0	0	0
TOTAL		0	0	2,500,000	0	0	0
TOTAL REVENUES:		0	0	2,500,000	0	0	0
EXPENSES							
TRANSFERS							
TRANSFERS							
51-01-2-06-610	TRANSFER TO GENERAL FUND	0	0	2,314,936	0	0	0
51-01-2-06-650	TRANSFER TO FUND 50	0	0	0	0	0	0
51-01-2-06-658	TRANSFER TO FUND 58	0	0	70,897	0	0	0
TOTAL TRANSFERS		0	0	2,385,833	0	0	0
TOTAL TRANSFERS		0	0	2,385,833	0	0	0
TOTAL		0	0	2,385,833	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	2,500,000	0	0	0
TOTAL FUND EXPENSES		0	0	2,385,833	0	0	0
FUND SURPLUS (DEFICIT)		0	0	114,167	0	0	0

FUND: CAPITAL PROJECTS-HOSPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
REVENUE							
52-00-1-00-641	U.S. BANK CUSTODIAL TRNSFR	0	0	2,682,975	0	0	2,698,600
TOTAL REVENUE		0	0	2,682,975	0	0	2,698,600
TOTAL		0	0	2,682,975	0	0	2,698,600
TOTAL REVENUES:		0	0	2,682,975	0	0	2,698,600
EXPENSES							
TRANSFERS							
52-00-1-06-650	TRANSFER TO FUND 50	2,682,725	0	2,682,975	0	0	2,698,600
TOTAL TRANSFERS		2,682,725	0	2,682,975	0	0	2,698,600
TOTAL		2,682,725	0	2,682,975	0	0	2,698,600
TOTAL		2,682,725	0	2,682,975	0	0	2,698,600
TOTAL FUND REVENUES & BEG. BALANCE		0	0	2,682,975	0	0	2,698,600
TOTAL FUND EXPENSES		2,682,725	0	2,682,975	0	0	2,698,600
FUND SURPLUS (DEFICIT)		(2,682,725)	0	0	0	0	0

FUND: WASTE COLLECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							50,412
REVENUES							
REVENUE							
55-00-1-00-651	WASTE COLLECTION FEES	1,202,206	1,414,612	1,389,969	1,472,601	0	1,422,600
55-00-1-00-655	LANDFILL SITING FEE	250,000	0	0	100,000	0	0
55-00-1-00-659	MISCELLANEOUS REVENUE	164,736	18,219	16,500	23,552	0	20,000
	CART SALES	16,500.00					
	OTHER MISC REVENUE	3,500.00					
TOTAL REVENUE		1,616,942	1,432,831	1,406,469	1,596,153	0	1,442,600
TOTAL		1,616,942	1,432,831	1,406,469	1,596,153	0	1,442,600
TOTAL REVENUES:		1,616,942	1,432,831	1,406,469	1,596,153	0	1,442,600
EXPENSES							
PERSONAL SERVICE							
55-00-1-01-010	REGULAR WAGES	0	0	0	0	0	125,000
TOTAL PERSONAL SERVICE		0	0	0	0	0	125,000
CONTRACTED SERVICE							
55-00-1-02-110	LEGAL FEES, NOTICES, ETC	68,878	164,937	5,000	2,215	0	2,500
55-00-1-02-160	SERVICE CHARGE	82,500	82,500	82,500	0	0	0
55-00-1-02-210	CONTRACTED WASTE COLLECTION	910,094	912,348	919,304	926,261	0	951,237
	6,956 UNITS @ \$11.31 EACH	944,281.00					
	SWALCO OPERATIONS FEE	6,956.00					
55-00-1-02-215	GARBAGE CART LEASE	24,356	34,213	18,019	33,655	0	38,364
	776 UNITS @ \$1.57 EACH	34,500.00					
	SHPHRD CRSSNG (184*\$1.75 EA)	3,864.00					
55-00-1-02-220	COMPOST DUMPING	217,203	202,002	202,008	202,002	0	209,343
	6,965 UNITS @ \$2.50 EACH	209,343.00					
55-00-1-02-240	RECYCLING	278,855	259,597	259,608	259,598	0	268,780
	6,956 UNITS @ \$3.22 EACH	268,780.00					
55-00-1-02-241	RECYCLING BINS	0	1,350	0	675	0	675
55-00-1-02-245	LEAF AND CHIP DUMPING	40,810	33,480	40,000	39,690	0	40,000
55-00-1-02-270	LANDFILL CLOSING COSTS	107,901	84,163	75,000	73,077	0	75,000
TOTAL CONTRACTED SERVICE		1,730,597	1,774,590	1,601,439	1,537,173	0	1,585,899

FUND: WASTE COLLECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
MATERIALS & SUPPLIES							
55-00-1-03-440	FUEL & OIL	0	0	0	0	0	12,000
55-00-1-03-540	OFFICE AND RELATED SUPPLIES	9,466	9,164	8,000	9,160	0	9,000
TOTAL MATERIALS & SUPPLIES		9,466	9,164	8,000	9,160	0	21,000
TOTAL		1,740,063	1,783,754	1,609,439	1,546,333	0	1,731,899
TOTAL		1,740,063	1,783,754	1,609,439	1,546,333	0	1,731,899
TOTAL FUND REVENUES & BEG. BALANCE		1,616,942	1,432,831	1,406,469	1,596,153	0	1,493,012
TOTAL FUND EXPENSES		1,740,063	1,783,754	1,609,439	1,546,333	0	1,731,899
FUND SURPLUS (DEFICIT)		(123,121)	(350,923)	(202,970)	49,820	0	(238,887)

FUND: BOND SERIES 2002B ROAD BONDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
DEBT SERVICE - SERIES 2002B							
REVENUES							
56-00-1-00-660	TRANS FR MFT YR02-00078-02 FP	398,165	397,773	397,360	396,645	0	415,480
TOTAL		398,165	397,773	397,360	396,645	0	415,480
TOTAL		398,165	397,773	397,360	396,645	0	415,480
TOTAL REVENUES: DEBT SERVICE - SERIES 2002B		398,165	397,773	397,360	396,645	0	415,480
EXPENSES							
56-00-1-02-800	PRINCIPAL	250,000	260,000	270,000	270,000	0	300,000
	PRINCIPAL DUE 12/2012		300,000.00				
56-00-1-02-810	INTEREST	147,585	137,210	126,160	126,160	0	114,280
	INTEREST DUE 06/2012		57,140.00				
	INTEREST DUE 12/2012		57,140.00				
56-00-1-02-815	FISCAL CHARGES	580	563	1,200	485	0	1,200
	FISCAL CHARGES FYE2013		1,200.00				
TOTAL		398,165	397,773	397,360	396,645	0	415,480
TOTAL		398,165	397,773	397,360	396,645	0	415,480
TOTAL DEBT SERVICE - SERIES 2002B		398,165	397,773	397,360	396,645	0	415,480
TOTAL FUND REVENUES & BEG. BALANCE		398,165	397,773	397,360	396,645	0	415,480
TOTAL FUND EXPENSES		398,165	397,773	397,360	396,645	0	415,480
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

FUND: BOND SERIES 2003 ROAD BONDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
DEBT SERVICE - SERIES 2003							
REVENUES							
57-00-1-00-672	TRANSFER FROM FUND 72	255,265	259,473	263,548	262,833	0	266,333
TOTAL		255,265	259,473	263,548	262,833	0	266,333
TOTAL		255,265	259,473	263,548	262,833	0	266,333
TOTAL REVENUES: DEBT SERVICE - SERIES 2003		255,265	259,473	263,548	262,833	0	266,333
EXPENSES							
57-00-1-02-800	PRINCIPAL	165,000	175,000	185,000	185,000	0	195,000
	PRINCIPAL DUE 12/2012	195,000.00					
57-00-1-02-810	INTEREST	89,685	83,910	77,347	77,348	0	70,133
	INTEREST DUE 06/2012	35,066.50					
	INTEREST DUE 12/2012	35,066.50					
57-00-1-02-815	FISCAL CHARGES	580	563	1,200	485	0	1,200
	FISCAL CHARGES FYE2013	1,200.00					
TOTAL		255,265	259,473	263,547	262,833	0	266,333
TOTAL		255,265	259,473	263,547	262,833	0	266,333
TOTAL DEBT SERVICE - SERIES 2003		255,265	259,473	263,547	262,833	0	266,333
TOTAL FUND REVENUES & BEG. BALANCE		255,265	259,473	263,548	262,833	0	266,333
TOTAL FUND EXPENSES		255,265	259,473	263,547	262,833	0	266,333
FUND SURPLUS (DEFICIT)		0	0	1	0	0	0

FUND: EXPENSE FUND - BOND SALE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
58-00-1-00-651	TRANSFER FROM FUND 51	0	0	70,897	0	0	0
TOTAL		0	0	70,897	0	0	0
TOTAL		0	0	70,897	0	0	0
TOTAL REVENUES:		0	0	70,897	0	0	0
EXPENSES							
58-01-2-00-651	BOND ISSUANCE COSTS	0	0	70,897	0	0	0
TOTAL		0	0	70,897	0	0	0
TOTAL		0	0	70,897	0	0	0
TOTAL		0	0	70,897	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	70,897	0	0	0
TOTAL FUND EXPENSES		0	0	70,897	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							65,000
REVENUES							
REVENUE							
60-00-1-00-615	STATE ALLOTMENTS	590,151	693,251	627,415	665,202	0	602,004
	ST ALLOT (12 PYMNTS @ 50,167) 602,004.00						
60-00-1-00-641	INTEREST ON INVESTMENTS	0	290	0	438	0	0
60-00-1-00-660	GRANTS	145,312	0	20,000	0	0	0
TOTAL REVENUE		735,463	693,541	647,415	665,640	0	602,004
TOTAL		735,463	693,541	647,415	665,640	0	602,004
TOTAL REVENUES:		735,463	693,541	647,415	665,640	0	602,004
EXPENSES							
TRANSFERS							
60-00-1-06-656	TRNSFR TO BOND SERIES 2002B	398,165	397,773	397,360	396,645	0	415,480
	TRNSFR PRN TO FUND 56 12/2012 300,000.00						
	TRNSFR INT TO FUND 56 6/2012 57,140.00						
	TRNSFR INT TO FUND 56 12/2012 57,140.00						
	FISCAL CHARGES FYE2013 1,200.00						
TOTAL TRANSFERS		398,165	397,773	397,360	396,645	0	415,480
TOTAL		398,165	397,773	397,360	396,645	0	415,480
CONTRACTED PROJECTS							
60-00-2-22-659	MISCELLANEOUS PROJECTS	0	125,225	150,000	143,863	0	150,000
	12-000-00-RS-2012 150,000.00						
60-00-2-22-757	06-00080-00-RS-2006 ST IMPRVMT	58,224	7,478	0	0	0	0
60-00-2-22-760	08-00000-00-GM GEN MAINT	48,196	25,792	0	5,436	0	0
60-00-2-22-761	09-00082-00-RS	229,312	395	0	0	0	0
60-00-2-22-762	11-00000-00-GM GEN MAINT	0	0	35,000	20,157	0	0
60-00-2-22-763	12-00000-00-GM MAINT	0	0	0	0	0	35,000
TOTAL CONTRACTED PROJECTS		335,732	158,890	185,000	169,456	0	185,000
TOTAL		335,732	158,890	185,000	169,456	0	185,000
TOTAL		733,897	556,663	582,360	566,101	0	600,480
TOTAL FUND REVENUES & BEG. BALANCE		735,463	693,541	647,415	665,640	0	667,004
TOTAL FUND EXPENSES		733,897	556,663	582,360	566,101	0	600,480
FUND SURPLUS (DEFICIT)		1,566	136,878	65,055	99,539	0	66,524

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
REVENUE							
63-00-1-00-611	GENERAL PROPERTY TAX	1,099,299	1,061,881	902,078	900,194	0	904,841
TOTAL REVENUE		1,099,299	1,061,881	902,078	900,194	0	904,841
TOTAL		1,099,299	1,061,881	902,078	900,194	0	904,841
TOTAL REVENUES:		1,099,299	1,061,881	902,078	900,194	0	904,841
EXPENSES							
TRANSFERS							
63-00-1-06-610	TRANSFER TO FUND 10	923,663	1,061,881	902,078	751,732	0	904,841
TOTAL TRANSFERS		923,663	1,061,881	902,078	751,732	0	904,841
TOTAL		923,663	1,061,881	902,078	751,732	0	904,841
TOTAL		923,663	1,061,881	902,078	751,732	0	904,841
TOTAL FUND REVENUES & BEG. BALANCE		1,099,299	1,061,881	902,078	900,194	0	904,841
TOTAL FUND EXPENSES		923,663	1,061,881	902,078	751,732	0	904,841
FUND SURPLUS (DEFICIT)		175,636	0	0	148,462	0	0

FUND: LOCAL LAW ENFORCEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							54,144
REVENUES							
69-00-1-00-601	PRISON REVIEW AGENCY	0	0	19,800	16,346	0	37,401
	FROM COUNTY CIRCUIT CLERK	37,401.00					
69-00-1-00-602	740-AGENCY	0	0	3,384	5,516	0	8,560
	FROM COUNTY CIRCUIT CLERK	8,560.00					
TOTAL		0	0	23,184	21,862	0	45,961
TOTAL		0	0	23,184	21,862	0	45,961
TOTAL REVENUES:		0	0	23,184	21,862	0	45,961
EXPENSES							
TRANSFERS							
69-00-1-06-610	TRANSFER TO FUND 10	0	0	0	0	0	58,242
TOTAL TRANSFERS		0	0	0	0	0	58,242
TOTAL		0	0	0	0	0	58,242
TOTAL		0	0	0	0	0	58,242
TOTAL FUND REVENUES & BEG. BALANCE		0	0	23,184	21,862	0	100,105
TOTAL FUND EXPENSES		0	0	0	0	0	58,242
FUND SURPLUS (DEFICIT)		0	0	23,184	21,862	0	41,863

FUND: DRUG TRAFFIC PREVENTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							63,856
REVENUES							
REVENUE							
70-00-1-00-630	FORFEITURES	167,964	31,828	40,000	18,594	0	20,000
70-00-1-00-662	GRANTS	800	750	5,600	5,900	0	5,900
	DAS K-9 UNIT GRANT	5,600.00					
TOTAL REVENUE		168,764	32,578	45,600	24,494	0	25,900
TOTAL		168,764	32,578	45,600	24,494	0	25,900
TOTAL REVENUES:		168,764	32,578	45,600	24,494	0	25,900
EXPENSES							
CONTRACTED SERVICES							
70-00-1-02-280	CONTRABAND	126,680	27,392	39,149	34,807	0	5,000
	REPLENISH CONTRABAND	5,000.00					
70-00-1-02-281	K-9 UNIT	0	0	5,600	5,347	0	5,900
TOTAL CONTRACTED SERVICES		126,680	27,392	44,749	40,154	0	10,900
TRANSFERS							
70-00-1-06-610	TRANSFER TO FUND 10	0	0	0	0	0	63,856
TOTAL TRANSFERS		0	0	0	0	0	63,856
TOTAL		126,680	27,392	44,749	40,154	0	74,756
TOTAL		126,680	27,392	44,749	40,154	0	74,756
TOTAL FUND REVENUES & BEG. BALANCE		168,764	32,578	45,600	24,494	0	89,756
TOTAL FUND EXPENSES		126,680	27,392	44,749	40,154	0	74,756
FUND SURPLUS (DEFICIT)		42,084	5,186	851	(15,660)	0	15,000

FUND: INDUSTRIAL DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
72-00-1-00-625	HOST FEES	375,000	375,000	375,000	375,000	0	375,000
TOTAL		375,000	375,000	375,000	375,000	0	375,000
TOTAL		375,000	375,000	375,000	375,000	0	375,000
TOTAL REVENUES:		375,000	375,000	375,000	375,000	0	375,000
EXPENSES							
72-00-1-06-610	TRANSFER TO FUND 10	119,734	114,990	111,452	111,452	0	108,668
72-00-1-06-657	TRNSFR TO BOND SERIES 2003	255,265	259,473	263,548	262,833	0	266,332
	TRNSFR PRIN DUE 12/2012		195,000.00				
	TRNSFR INT DUE 06/2012		35,066.25				
	TRNSFR INT DUE 12/2012		35,066.25				
	TRNSFR FISCAL CHARGES		1,200.00				
TOTAL		374,999	374,463	375,000	374,285	0	375,000
TOTAL		374,999	374,463	375,000	374,285	0	375,000
TOTAL		374,999	374,463	375,000	374,285	0	375,000
TOTAL FUND REVENUES & BEG. BALANCE		375,000	375,000	375,000	375,000	0	375,000
TOTAL FUND EXPENSES		374,999	374,463	375,000	374,285	0	375,000
FUND SURPLUS (DEFICIT)		1	537	0	715	0	0

FUND: HOTEL/MOTEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
EXPENSES							
REVENUES							
HOTEL/MOTEL ROOM TAX							
74-00-0-00-617	HOTEL/MOTEL ROOM TAX	77,330	87,848	156,518	121,877	0	156,000
	COUNTRY INN	70,000.00					
	BEST WESTERN	80,000.00					
	OTHER HOTELS/MOTELS	6,000.00					
TOTAL HOTEL/MOTEL ROOM TAX		77,330	87,848	156,518	121,877	0	156,000
TOTAL		77,330	87,848	156,518	121,877	0	156,000
TOTAL REVENUES: EXPENSES		77,330	87,848	156,518	121,877	0	156,000
EXPENSES							
TRANSFERS							
CONTRACTED SERVICES							
74-00-1-02-253	TAX REBATE	0	96,426	98,741	79,371	0	90,000
	HOTEL/MOTEL TAX REBATE	70,000.00					
	PROPERTY TAX REBATE	20,000.00					
74-00-1-02-254	PROMOTIONAL	0	0	0	0	0	10,000
TOTAL CONTRACTED SERVICES		0	96,426	98,741	79,371	0	100,000
TRANSFERS							
74-00-1-07-610	TRANSFER TO FUND 10	0	0	40,000	0	0	43,426
TOTAL TRANSFERS		0	0	40,000	0	0	43,426
TOTAL TRANSFERS		0	96,426	138,741	79,371	0	143,426
TOTAL EXPENSES		0	96,426	138,741	79,371	0	143,426
TOTAL FUND REVENUES & BEG. BALANCE		77,330	87,848	156,518	121,877	0	156,000
TOTAL FUND EXPENSES		0	96,426	138,741	79,371	0	143,426
FUND SURPLUS (DEFICIT)		77,330	(8,578)	17,777	42,506	0	12,574

FUND: JUBILEE DAYS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 12 MO. ACTUAL	----- PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							8,150
REVENUES							
REVENUES							
GRANTS							
79-00-0-01-110	ZION TOWNSHIP	4,500	4,500	4,500	0	0	4,500
TOTAL GRANTS		4,500	4,500	4,500	0	0	4,500
TOTAL REVENUES		4,500	4,500	4,500	0	0	4,500
EVENTS							
PARADE							
79-00-1-03-300	SPONSORSHIPS	18,500	5,800	12,500	25,500	0	20,000
79-00-1-03-310	FEES	1,750	2,900	2,000	2,850	0	2,500
TOTAL PARADE		20,250	8,700	14,500	28,350	0	22,500
TOTAL EVENTS		20,250	8,700	14,500	28,350	0	22,500
TRANSFERS							
79-00-7-00-610	TRANSFER FROM FUND 10	0	12,368	12,000	0	0	3,250
TOTAL TRANSFERS		0	12,368	12,000	0	0	3,250
TOTAL		0	12,368	12,000	0	0	3,250
TOTAL REVENUES:		24,750	25,568	31,000	28,350	0	30,250
EXPENSES							
EVENTS							
PARADE							
79-00-2-80-560	UNIT EXPENSE	20,448	19,925	20,000	19,826	0	20,809
79-00-2-80-561	PORT-A-POTS	630	840	900	975	0	1,000
79-00-2-80-562	SIGNAGE	0	0	0	0	0	200
79-00-2-80-563	AWARDS	210	242	220	297	0	250
TOTAL PARADE		21,288	21,007	21,120	21,098	0	22,259
ENTERTAINMENT AND ATTRACTIONS							
79-00-2-81-690	MISCELLANEOUS	1,500	2,000	1,500	2,000	0	2,000
TOTAL ENTERTAINMENT AND ATTRACTIONS		1,500	2,000	1,500	2,000	0	2,000

FUND: JUBILEE DAYS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- FINAL BUDGET
EVENTS							
PROGRAM BOOKS							
79-00-2-82-110	PRINTING	1,624	1,405	1,450	1,306	0	1,400
79-00-2-82-116	DISTRIBUTION	0	0	200	0	0	200
TOTAL PROGRAM BOOKS		1,624	1,405	1,650	1,306	0	1,600
FIREWORKS							
79-00-2-83-690	FIREWORKS	7,000	7,000	7,000	7,000	0	7,000
	FIREWORKS						7,000.00
TOTAL FIREWORKS		7,000	7,000	7,000	7,000	0	7,000
TOTAL EVENTS		31,412	31,412	31,270	31,404	0	32,859
TOTAL		31,412	31,412	31,270	31,404	0	32,859
TOTAL REVENUES		24,750	25,568	31,000	28,350	0	30,250
TOTAL EXPENSES		31,412	31,412	31,270	31,404	0	32,859
SURPLUS (DEFICIT)		(6,662)	(5,844)	(270)	(3,054)	0	(2,609)
TOTAL FUND REVENUES & BEG. BALANCE		24,750	25,568	31,000	28,350	0	38,400
TOTAL FUND EXPENSES		31,412	31,412	31,270	31,404	0	32,859
FUND SURPLUS (DEFICIT)		(6,662)	(5,844)	(270)	(3,054)	0	5,541