

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.000	General Fund Revenue	
\$2,980,657.06	\$2,906,409.08	\$3,115,306.00	\$3,106,083.22	01-000-311001	Property Taxes	\$3,466,002.00
\$3,467.80	\$4,309.21	\$4,000.00	\$4,349.13	01-000-311201	Auto Lease Tax	\$4,000.00
\$104,575.61	\$78,235.59	\$0.00	\$40,593.38	01-000-312001	Replacement Tax	\$25,000.00
\$3,401,124.76	\$3,523,601.63	\$3,450,000.00	\$3,599,323.70	01-000-314010	Sales Taxes	\$3,550,000.00
\$1,719,662.73	\$1,785,217.50	\$1,750,000.00	\$1,827,629.84	01-000-314011	City Sales Tax	\$1,850,000.00
\$1,620,651.83	\$1,558,955.79	\$1,800,000.00	\$1,660,194.99	01-000-315001	State Income Tax	\$1,800,000.00
\$7,158.15	\$6,586.50	\$7,000.00	\$0.00	01-000-315010	Miscellaneous Tax	\$0.00
\$170,069.36	\$157,406.95	\$150,000.00	\$162,642.65	01-000-316101	Telecommunications Tax	\$155,000.00
\$15.73	\$0.00	\$0.00	\$0.00	01-000-316200	Utility Tax	\$0.00
\$225,029.61	\$256,041.12	\$220,000.00	\$290,792.19	01-000-316401	Use Tax	\$270,000.00
\$110,755.00	\$72,838.50	\$65,000.00	\$16,512.50	01-000-320001	Liquor License	\$70,000.00
\$1,950.00	\$1,250.00	\$1,800.00	\$975.00	01-000-320002	Refuse Haulers License	\$1,800.00
\$1,500.00	\$1,500.00	\$1,000.00	\$1,100.00	01-000-320004	Tree Trimmer's License	\$1,000.00
\$400.00	\$100.00	\$100.00	\$100.00	01-000-320005	Theater License	\$100.00
\$45.00	\$45.00	\$45.00	\$45.00	01-000-320006	Bowling Alley License	\$45.00
\$0.00	\$100.00	\$50.00	\$50.00	01-000-320007	Skating Rink License	\$50.00
\$500.00	\$500.00	\$500.00	\$1,000.00	01-000-320008	Ambulance License	\$1,000.00
\$8,015.00	\$6,475.00	\$7,000.00	\$6,335.00	01-000-320009	Video Game License	\$7,000.00
\$100.00	\$100.00	\$100.00	\$100.00	01-000-320011	Children's Hospital License	\$100.00
\$50.00	\$25.00	\$25.00	\$50.00	01-000-320012	Tattoo Parlor License	\$50.00
\$600.00	\$1,310.00	\$1,200.00	\$750.00	01-000-320013	Itinerant Merchant License	\$1,000.00
\$500.00	\$560.00	\$400.00	\$810.00	01-000-320014	Mobile Home License	\$500.00
\$370.00	\$475.00	\$400.00	\$355.00	01-000-320015	Peddler's License	\$1,400.00
\$1,025.00	\$1,200.00	\$1,000.00	\$1,225.00	01-000-320016	Electric License	\$1,000.00
\$25.00	\$50.00	\$50.00	\$100.00	01-000-320017	Taxi License	\$100.00
\$25.00	\$0.00	\$25.00	\$0.00	01-000-320018	Going Out of Business License	\$0.00
\$275.00	\$175.00	\$200.00	\$450.00	01-000-320020	Business License	\$200.00
\$0.00	\$0.00	\$0.00	\$75.00	01-000-320030	Miscellaneous License	\$0.00
\$31,107.78	\$36,010.25	\$30,000.00	\$36,881.79	01-000-321001	Building Permits	\$30,000.00
\$5,164.41	\$3,914.73	\$5,000.00	\$5,307.80	01-000-321002	Plumbing Permits	\$5,000.00
\$3,776.25	\$2,978.00	\$3,000.00	\$1,805.00	01-000-321003	Street Openings	\$2,000.00
\$749.00	\$912.00	\$700.00	\$1,014.00	01-000-321004	Raffle License	\$800.00
\$5,724.23	\$7,700.10	\$7,500.00	\$10,359.29	01-000-321005	Electrical Permits	\$8,000.00
\$88,230.99	\$84,028.74	\$85,000.00	\$97,703.69	01-000-321008	Rural Fire Protection	\$85,000.00
\$1,756.50	\$850.00	\$1,000.00	\$3,534.00	01-000-340001	Petitions	\$1,000.00

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2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
\$16.00	-\$4.25	\$100.00	\$223.00	01-000-340002	Sales/Maps Codes & Ordinances	\$100.00
-\$3,055.00	\$4,181.27	\$3,000.00	\$11,770.00	01-000-340003	Weed Cutting & Removal	\$5,000.00
\$3,193.00	\$3,780.00	\$3,000.00	\$4,420.00	01-000-340004	Brush Disposal Site	\$3,500.00
\$0.00	\$0.00	\$0.00	\$0.00	01-000-340009	Doubtful Accounts	\$0.00
\$0.00	\$230.00	\$0.00	\$0.00	01-000-340081	Donation to Fire Department	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	01-000-340085	Donation to Police Department	\$0.00
\$2,725.00	\$2,486.34	\$3,000.00	\$2,400.50	01-000-340090	Police Vehicle Fund	\$3,000.00
\$14,763.62	\$6,212.00	\$10,000.00	\$10,498.26	01-000-350001	Fines	\$10,000.00
\$70,504.37	\$68,053.08	\$70,000.00	\$60,721.37	01-000-350002	Magistrate Fees	\$70,000.00
\$57,036.00	\$54,921.99	\$50,000.00	\$56,039.00	01-000-350003	Adjudication Fees & Forfeiture	\$50,000.00
\$49,726.00	\$50,500.00	\$46,000.00	\$54,000.00	01-000-360001	Rent	\$46,000.00
\$112,573.76	\$108,781.33	\$112,000.00	\$108,781.33	01-000-360002	Franchise Income	\$112,000.00
\$0.00	\$0.00	\$0.00	\$38,647.00	01-000-360003	Sale of Surplus Equipment/Prop	\$0.00
\$69,742.00	\$10,688.78	\$70,000.00	\$78,210.98	01-000-360004	Interest Income	\$60,000.00
\$586.75	\$402.17	\$500.00	\$1,130.82	01-000-360005	Miscellaneous Income	\$500.00
-\$2,204.31	\$512.78	\$500.00	\$2,374.49	01-000-360007	Property Damage	\$500.00
\$149,391.78	\$150,728.66	\$159,000.00	\$125,896.86	01-000-360008	Gas Usage Expense Reimbursed	\$159,000.00
\$0.00	\$0.00	\$0.00	\$0.00	01-000-360009	Gasoline Tax Refunded	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	01-000-360010	Miscellaneous Income Aldermen	\$0.00
\$12,400.18	\$350.00	\$200.00	\$100.00	01-000-360020	Miscellaneous Income Mayor's O	\$2,700.00
\$0.00	\$0.00	\$0.00	\$0.00	01-000-360026	Equipment Rental from Motor Fu	\$0.00
\$7.00	\$103.03	\$200.00	\$14.04	01-000-360030	Miscellaneous Income City Cler	\$0.00
\$15.00	\$0.00	\$0.00	\$0.00	01-000-360040	Miscellaneous Income City Trea	\$0.00
\$43,893.45	\$46,831.66	\$46,000.00	\$49,025.80	01-000-360041	Municipal Street/Hwy Maint.	\$50,000.00
\$18,772.85	\$10,215.54	\$14,000.00	\$6,541.36	01-000-360043	Traffic Signal Maintenance	\$14,000.00
\$44,966.80	\$58,225.28	\$52,000.00	\$52,728.02	01-000-360044	Reimburse E.S.D.A. From County	\$52,000.00
\$65,614.55	\$52,325.57	\$58,886.00	\$58,886.76	01-000-360045	Reimburse E911 (ESDA)	\$58,900.00
\$0.00	\$0.00	\$0.00	\$0.00	01-000-360046	Grant C.O.P.S. 1 & 2	\$0.00
\$684.00	\$10,047.50	\$13,668.00	\$1,812.50	01-000-360047	Grant Police Department	\$0.00
\$147.42	\$65.00	\$250.00	\$46.00	01-000-360050	Miscellaneous Income City Atto	\$0.00
\$0.00	\$0.00	\$480,000.00	\$0.00	01-000-360051	Grant Match-Downtown Project	\$100,000.00
\$112,516.26	\$1,619.00	\$2,500.00	\$1,078.11	01-000-360053	Interest GF IPTIP	\$1,000.00
\$0.00	\$30,584.27	\$20,000.00	\$18,046.05	01-000-360054	EOM Interest-MM Premier Bank	\$20,000.00
\$0.00	\$0.00	\$0.00	\$0.00	01-000-360060	Miscellaneous Income Boards &	\$0.00
\$45,224.95	\$48,342.82	\$48,000.00	\$51,119.68	01-000-360090	Miscellaneous Income Major Dep	\$50,000.00
\$66,604.94	\$68,875.93	\$65,000.00	\$56,815.74	01-000-360110	Miscellaneous Income Police De	\$65,000.00
\$1,900.98	\$45,300.12	\$2,000.00	\$7,727.30	01-000-360120	Miscellaneous Income Fire Depa	\$2,000.00

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Actual	Actual	Budget		Account	Description	Proposed
\$422.00	\$1,570.00	\$1,000.00	\$4,331.00	01-000-360130	Miscellaneous Income Comm Dev	\$2,000.00
\$0.00	\$0.00	\$0.00	\$3,287.72	01-000-360140	Miscellaneous Income E.S.D.A.	\$0.00
\$61,473.30	\$54,684.30	\$62,225.00	\$63,393.24	01-000-360141	Reimburse E911 Telecom	\$62,225.00
\$738.73	-\$1,351.83	\$500.00	\$20,960.92	01-000-360160	Miscellaneous Income Municipa	\$500.00
\$103.95	\$0.00	\$100.00	\$0.00	01-000-360170	Miscellaneous Income City Hall	\$100.00
\$11,495,542.13	\$11,389,123.03	\$12,101,030.00	\$11,829,275.02		Total General Fund Revenue	\$12,337,172.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.010	Alderman Expenditures	
\$19,218.50	\$22,406.25	\$27,500.00	\$27,406.25	01-010-410001	Alderman	\$30,000.00
\$3,725.00	\$2,950.00	\$1,000.00	\$1,000.00	01-010-410130	Car Allowance	\$0.00
\$1,755.93	\$1,940.19	\$2,182.00	\$2,172.85	01-010-410136	Employer FICA & Medicare	\$2,295.00
\$4,624.32	\$7,448.01	\$7,500.00	\$7,508.62	01-010-440004	Conferences & Travel Expense	\$9,000.00
\$0.00	\$0.00	\$0.00	\$0.00	01-010-440005	Memberships	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	01-010-440099	Landfill Expenses	\$0.00
\$387.03	\$76.00	\$100.00	\$0.00	01-010-440199	Miscellaneous Expenses	\$100.00
\$29,710.78	\$34,820.45	\$38,282.00	\$38,087.72		Total Alderman Expenditures	\$41,395.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.020	Mayor Expenditures	
\$80,186.91	\$82,592.84	\$85,167.00	\$85,070.59	01-020-410002	Mayor	\$87,722.00
\$0.00	\$7,692.32	\$50,000.00	\$50,000.08	01-020-410005	Administrator	\$51,500.00
\$40,105.06	\$40,258.50	\$41,268.00	\$40,504.27	01-020-410006	Secretary	\$45,361.00
\$25,979.83	\$27,624.13	\$28,381.00	\$27,856.73	01-020-410007	Receptionist	\$29,367.00
\$2,382.91	\$1,228.13	\$4,000.00	\$1,396.78	01-020-410030	Extra / Other Salaries/Summer	\$2,500.00
\$2,875.00	\$3,000.00	\$3,000.00	\$3,000.00	01-020-410130	Car Allowance	\$3,000.00
\$15,885.00	\$18,830.00	\$24,000.00	\$24,000.00	01-020-410131	Health Insurance	\$24,480.00
\$11,395.71	\$12,184.67	\$16,388.00	\$15,596.49	01-020-410136	Employer FICA & Medicare	\$17,087.00
\$156.04	\$251.91	\$573.00	\$561.37	01-020-410137	Unemployment Ins	\$650.00
\$9,543.51	\$17,013.96	\$24,400.00	\$23,884.15	01-020-410138	Employer IMRF	\$24,837.00
\$134.19	\$122.70	\$159.00	\$158.40	01-020-410140	Employer Life Insurance	\$159.00
\$674.10	\$897.80	\$1,073.00	\$1,052.20	01-020-410142	399 Pension Fund	\$1,275.00
\$2,300.00	\$2,400.00	\$2,400.00	\$2,400.00	01-020-410150	Director Special Projects	\$2,400.00
\$1,477.67	\$1,172.89	\$1,500.00	\$1,415.82	01-020-420001	Office Supplies	\$2,000.00
\$671.95	\$438.40	\$500.00	\$0.00	01-020-430005	Office Equipment Service	\$500.00
\$1,351.21	\$1,452.86	\$2,000.00	\$510.21	01-020-440004	Conferences & Travel Expense	\$2,000.00
\$980.67	\$1,873.50	\$1,800.00	\$1,716.97	01-020-440005	Memberships	\$1,800.00
\$1,682.00	\$1,910.00	\$2,000.00	\$1,689.00	01-020-440006	Advertising	\$2,200.00
\$428.45	\$511.26	\$600.00	\$458.38	01-020-440022	Subscriptions	\$600.00
\$0.00	\$0.00	\$0.00	\$0.00	01-020-440083	Engineering Service	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	01-020-440100	Consultant	\$20,000.00
\$4,928.70	\$3,951.75	\$7,000.00	\$6,585.19	01-020-440199	Miscellaneous Expenses	\$12,000.00
\$203,138.91	\$225,407.62	\$296,209.00	\$287,856.63		Total Mayor Expenditures	\$331,438.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.025	Revolving Loan Fund Expenditures	
\$2,637.16	\$2,500.00	\$2,500.00	\$2,500.00	01-025-410005	Administrator	\$2,500.00
\$197.79	\$186.95	\$191.00	\$186.05	01-025-410136	Employer FICA & Medicare	\$192.00
\$4.76	\$0.00	\$38.00	\$0.00	01-025-410137	Unemployment Ins	\$38.00
\$59.37	\$0.00	\$0.00	\$0.00	01-025-410138	Employer IMRF	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	01-025-440004	Conferences & Travel Expense	\$250.00
\$0.00	\$0.00	\$0.00	\$0.00	01-025-440033	Meeting Expense	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	01-025-440095	Professional /Legal Service	\$0.00
\$2,899.08	\$2,686.95	\$2,729.00	\$2,686.05		Total Revolving Loan Fund Expenditures	\$2,980.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.030	City Clerk Expenditures	
\$58,355.00	\$60,105.65	\$61,979.00	\$61,908.83	01-030-410003	City Clerk	\$63,839.00
\$36,021.94	\$36,194.18	\$37,137.00	\$36,423.60	01-030-410008	Deputy City Clerk	\$38,399.00
\$85,067.71	\$93,889.31	\$97,019.00	\$94,940.20	01-030-410010	Bookkeepers & Payroll	\$100,188.00
\$24,096.83	\$26,524.13	\$27,281.00	\$26,756.73	01-030-410011	Payroll - General Office Staff	\$28,267.00
\$19,788.87	\$20,853.66	\$20,951.00	\$21,027.93	01-030-410013	Cashiers/Secretary	\$22,201.00
\$3,238.56	\$0.00	\$5,000.00	\$365.12	01-030-410030	Extra / Other Salaries	\$5,000.00
\$862.50	\$900.00	\$900.00	\$900.00	01-030-410130	Car Allowance	\$900.00
\$40,425.00	\$41,615.00	\$42,000.00	\$42,000.00	01-030-410131	Health Insurance	\$42,840.00
\$16,997.65	\$17,848.83	\$19,146.00	\$18,166.49	01-030-410136	Employer FICA & Medicare	\$19,798.00
\$523.21	\$739.47	\$222.00	\$1,101.80	01-030-410137	Unemployment Ins	\$1,300.00
\$11,779.30	\$18,402.14	\$21,344.00	\$20,405.02	01-030-410138	Employer IMRF	\$21,579.00
\$335.16	\$257.42	\$277.00	\$261.40	01-030-410140	Employer Life Insurance	\$278.00
\$3,118.42	\$4,309.43	\$5,148.00	\$5,050.57	01-030-410142	399 Pension Fund	\$6,108.00
\$712.57	\$1,015.66	\$1,000.00	\$745.28	01-030-420001	Office Supplies	\$1,000.00
\$0.00	\$0.00	\$100.00	\$0.00	01-030-420002	Printing & Binding	\$100.00
\$298.19	\$0.00	\$400.00	\$0.00	01-030-420004	Computer Forms/Checks/Supply	\$400.00
\$0.00	\$0.00	\$200.00	\$0.00	01-030-420011	Council Record Book	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	01-030-430002	Maintenance Contracts	\$0.00
\$2,524.84	\$647.59	\$1,500.00	\$1,336.18	01-030-430004	Office Equipment	\$1,500.00
\$0.00	\$300.00	\$600.00	\$146.50	01-030-430005	Equipment Repair & Maintenance	\$500.00
\$0.00	\$0.00	\$0.00	\$0.00	01-030-440001	Communications Equipment	\$0.00
\$1,067.36	\$1,051.77	\$2,000.00	\$2,086.02	01-030-440004	Conferences & Travel Expense	\$2,000.00
\$342.50	\$687.50	\$800.00	\$707.50	01-030-440005	Memberships	\$800.00
\$4,297.45	\$2,452.06	\$4,000.00	\$2,492.92	01-030-440006	Advertising	\$3,000.00
\$0.00	\$0.00	\$200.00	\$0.00	01-030-440007	Printing & Binding	\$100.00
\$15.60	\$0.00	\$100.00	\$0.00	01-030-440021	Recording Fees/Process Service	\$100.00
\$360.00	\$410.00	\$400.00	\$614.00	01-030-440023	Benevolent Fund	\$0.00
\$764.31	\$936.38	\$1,000.00	\$892.34	01-030-440199	Miscellaneous Expenses	\$1,000.00
\$310,992.97	\$329,140.18	\$350,704.00	\$338,328.43		Total City Clerk Expenditures	\$361,297.00

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2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.040	Treasurer Expenditures	
\$42,336.85	\$43,608.09	\$44,967.00	\$44,916.37	01-040-410004	Treasurer	\$46,317.00
\$14,302.44	\$14,866.20	\$15,403.00	\$14,989.80	01-040-410012	Clerical Help	\$15,929.00
\$0.00	\$0.00	\$750.00	\$0.00	01-040-410030	Extra / Other Salaries	\$500.00
\$1,725.00	\$1,800.00	\$1,800.00	\$1,800.00	01-040-410130	Car Allowance	\$1,800.00
\$11,550.00	\$11,890.00	\$12,000.00	\$12,000.00	01-040-410131	Health Insurance	\$12,240.00
\$4,357.44	\$4,523.81	\$4,813.00	\$4,624.40	01-040-410136	Employer FICA & Medicare	\$4,938.00
\$81.51	\$122.90	\$202.00	\$186.97	01-040-410137	Unemployment Ins	\$200.00
\$898.23	\$1,541.54	\$1,755.00	\$1,707.38	01-040-410138	Employer IMRF	\$1,772.00
\$100.80	\$77.40	\$79.00	\$79.20	01-040-410140	Employer Life Insurance	\$80.00
\$359.80	\$478.82	\$572.00	\$561.18	01-040-410142	399 Pension Fund	\$679.00
\$254.40	\$0.00	\$250.00	\$0.00	01-040-420001	Office Supplies	\$250.00
\$0.00	\$0.00	\$0.00	\$0.00	01-040-430002	Maintenance Contracts	\$0.00
	\$0.00	\$0.00	\$0.00	01-040-430004	Office Equipment	\$1,000.00
\$117.00	\$0.00	\$500.00	\$39.50	01-040-440004	Conferences & Travel Expense	\$375.00
\$249.00	\$259.00	\$350.00	\$259.00	01-040-440005	Memberships	\$350.00
\$370.00	\$185.00	\$450.00	\$185.00	01-040-440007	Printing & Binding	\$350.00
\$232.45	\$183.93	\$500.00	\$664.52	01-040-440199	Miscellaneous Expenses	\$500.00
\$410.54	\$1,598.74	\$500.00	\$298.77	01-040-440200	Program Supply Expense	\$375.00
\$77,345.46	\$81,135.43	\$84,891.00	\$82,312.09		Total Treasurer Expenditures	\$87,655.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.050	City Attorney Expenditures	
\$35,026.02	\$36,076.30	\$37,159.00	\$37,159.10	01-050-410005	City Attorney	\$38,274.00
\$32,396.63	\$30,650.99	\$34,125.00	\$30,634.43	01-050-410006	Secretary	\$34,939.00
\$9,459.92	\$11,890.00	\$12,000.00	\$12,000.00	01-050-410131	Health Insurance	\$12,240.00
\$5,291.75	\$5,104.66	\$5,453.00	\$5,186.12	01-050-410136	Employer FICA & Medicare	\$5,601.00
\$79.86	\$121.88	\$191.00	\$183.43	01-050-410137	Unemployment Ins	\$200.00
\$2,041.90	\$3,177.71	\$2,887.00	\$3,489.22	01-050-410138	Employer IMRF	\$3,886.00
\$67.20	\$77.40	\$79.00	\$79.20	01-050-410140	Employer Life Insurance	\$80.00
\$7,218.14	\$6,900.40	\$7,000.00	\$4,160.97	01-050-420006	Books & Periodicals	\$5,000.00
\$63.54	\$50.00	\$800.00	\$476.66	01-050-430004	Office Equipment	\$500.00
\$0.00	\$0.00	\$200.00	\$104.00	01-050-430005	Office Equipment Service	\$200.00
\$977.76	\$1,442.35	\$1,000.00	\$1,515.82	01-050-440004	Conferences & Travel Expense	\$1,700.00
\$0.00	\$0.00	\$300.00	\$213.33	01-050-440005	Memberships	\$300.00
\$2,031.31	\$3,949.87	\$4,000.00	\$1,485.10	01-050-440007	Printing & Binding	\$2,500.00
\$0.00	\$10,504.75	\$20,000.00	\$4,383.15	01-050-440016	Union Negotiator Service	\$10,000.00
\$503.00	\$409.00	\$500.00	\$394.00	01-050-440021	Recording Fees/Process Service	\$500.00
\$27,540.56	\$57,318.10	\$40,000.00	\$31,665.98	01-050-440024	Attorney's Fees Miscellaneous/	\$32,000.00
\$0.00	\$0.00	\$0.00	\$0.00	01-050-440025	Administrative Adjudicator	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	01-050-440039	Engineering	\$0.00
\$122,697.59	\$167,673.41	\$165,694.00	\$133,130.51		Total City Attorney Expenditures	\$147,920.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.055	Administrative Adjudication Expenditures	
\$354.98	\$432.70	\$600.00	\$556.16	01-055-420001	Office Supplies	\$500.00
\$0.00	\$0.00	\$250.00	\$0.00	01-055-430004	Office Equipment	\$1,500.00
\$113.30	\$0.00	\$250.00	\$20.00	01-055-440021	Sheriff's Fees	\$250.00
\$14,100.23	\$22,985.29	\$13,700.00	\$18,906.50	01-055-440024	Assistant City Attorney	\$24,000.00
\$12,462.50	\$12,100.00	\$14,300.00	\$12,100.00	01-055-440025	Administrative Adjudicator	\$14,000.00
\$90.00	\$0.00	\$500.00	\$100.00	01-055-440030	Interpreters	\$300.00
\$3,250.00	\$3,412.50	\$4,000.00	\$3,583.13	01-055-440076	Software	\$4,325.00
\$0.00	\$0.00	\$250.00	\$0.00	01-055-440199	Miscellaneous Expenses	\$250.00
\$30,371.01	\$38,930.49	\$33,850.00	\$35,265.79		Total Administrative Adjudication Expenditures	\$45,125.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.060	Boards & Commissions Expenditures	
\$43.86	\$45.70	\$46.00	\$45.60	01-060-410136	Employer FICA & Medicare	\$46.00
\$12.47	\$0.00	\$0.00	\$0.00	01-060-410138	Employer IMRF	\$0.00
\$0.00	\$0.00	\$600.00	\$0.00	01-060-440010	Forest Advisory Board	\$0.00
\$10,948.62	\$16,423.44	\$12,000.00	\$12,765.49	01-060-440011	Board of Fire & Police Commiss	\$12,000.00
\$0.00	\$0.00	\$500.00	\$113.57	01-060-440012	Other Commissions	\$500.00
\$3,909.83	\$1,321.82	\$2,500.00	\$1,265.24	01-060-440013	Historic Preservation Commissi	\$1,500.00
\$1,224.00	\$954.00	\$800.00	\$1,943.00	01-060-440014	Plan Commission	\$1,500.00
\$16,138.78	\$18,744.96	\$16,446.00	\$16,132.90		Total Boards & Commissions Expenditures	\$15,546.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.070	Audit Expenditures	
\$0.00	\$0.00	\$0.00	\$0.00	01-070-440026	Bond Rate/Survey Municipal Tow	\$0.00
\$34,156.25	\$30,256.25	\$30,000.00	\$32,871.50	01-070-440027	Municipal Audit	\$30,000.00
\$34,156.25	\$30,256.25	\$30,000.00	\$32,871.50		Total Audit Expenditures	\$30,000.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.080	Deaf Interpreters Expenditures	
\$405.00	\$1,260.00	\$1,200.00	\$400.00	01-080-440030	Deaf Interpreters	\$1,200.00
\$405.00	\$1,260.00	\$1,200.00	\$400.00		Total Deaf Interpreters Expenditures	\$1,200.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.090	Major Department Expenditures	
\$42,138.94	\$43,173.86	\$45,000.00	\$46,889.02	01-090-410030	Extra / Other Salaries	\$48,000.00
\$2,963.36	\$3,302.75	\$3,443.00	\$3,586.99	01-090-410136	Employer FICA & Medicare	\$3,672.00
\$53.13	\$118.94	\$191.00	\$191.10	01-090-410137	Unemployment Insurance	\$0.00
\$3,993.12	\$3,993.12	\$5,000.00	\$0.00	01-090-430002	Maintenance Contracts	\$4,000.00
\$5,062.97	\$3,923.71	\$5,000.00	\$4,435.10	01-090-430004	Copier Supplies	\$4,000.00
\$67,794.56	\$74,597.51	\$68,000.00	\$78,502.81	01-090-440001	Communications Services	\$75,000.00
\$10,402.22	\$7,469.37	\$9,000.00	\$7,925.74	01-090-440003	Postage	\$9,000.00
\$1,291.00	\$1,291.00	\$1,300.00	\$1,291.00	01-090-440005	Memberships	\$1,300.00
\$333.72	\$487.89	\$500.00	\$453.20	01-090-440018	Debit/Credit Card Machine	\$500.00
\$1,944.00	\$2,592.00	\$3,000.00	\$2,664.00	01-090-440019	Postage Machine Contract & Ser	\$3,000.00
\$0.00	\$9,400.24	\$15,000.00	\$9,950.79	01-090-440020	Home Incentive Program	\$10,000.00
	\$0.00	\$0.00	\$0.00	01-090-440023	Benevolent Fund	\$1,000.00
\$0.00	\$1,654.54	\$0.00	\$0.00	01-090-440033	Census 2010	\$0.00
\$17,518.44	\$13,765.65	\$43,000.00	\$29,267.06	01-090-440076	Computer Network	\$43,000.00
\$30,800.00	\$48,857.66	\$54,250.00	\$38,086.00	01-090-440096	Consulting	\$33,600.00
\$10,000.00	\$10,000.00	\$11,500.00	\$10,000.00	01-090-440102	City Support July 4th	\$11,500.00
\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	01-090-440104	Chamber of Commerce Economic D	\$50,000.00
\$76,974.14	\$58,196.23	\$60,000.00	\$39,350.00	01-090-440105	Additional Gas Therms	\$50,000.00
\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	01-090-440107	Main Street Illinois Program	\$30,000.00
\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	01-090-440109	Senior Citizen Bus Program	\$25,000.00
\$5,799.61	\$7,757.84	\$18,000.00	\$64,452.00	01-090-440199	Miscellaneous	\$18,000.00
\$500.00	\$500.00	\$500.00	\$500.00	01-090-440201	Corridor 67 Project	\$500.00
-\$1,064.99	\$0.00	\$500.00	\$0.00	01-090-440300	Disaster Clean Up	\$500.00
\$381,504.22	\$396,082.31	\$448,184.00	\$442,544.81		Total Major Department Expenditures	\$421,572.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.110	Police Department Expenditures	
\$57,024.70	\$82,533.90	\$85,100.00	\$85,009.92	01-110-410005	Police Chief	\$87,561.00
\$23,853.89	\$31,868.10	\$34,878.00	\$34,047.65	01-110-410006	Secretary	\$36,555.00
\$44,077.73	\$29,968.73	\$33,057.00	\$28,311.73	01-110-410012	Clerk	\$28,961.00
\$137,150.40	\$134,447.51	\$151,123.00	\$148,216.48	01-110-410020	Deputy Chiefs	\$158,680.00
\$256,164.86	\$323,778.03	\$332,114.00	\$319,623.56	01-110-410021	Lieutenants	\$343,686.00
\$334,096.04	\$301,675.78	\$305,743.00	\$280,474.34	01-110-410022	Sergeants	\$315,121.00
\$1,349,025.68	\$1,401,642.31	\$1,472,387.00	\$1,375,239.93	01-110-410023	Patrolmen	\$1,498,641.00
\$24,644.93	\$26,230.50	\$28,708.00	\$27,337.38	01-110-410024	Investigative Aide	\$28,251.00
\$33,905.61	\$29,249.36	\$30,861.00	\$29,838.75	01-110-410025	School Crossing Guards	\$31,800.00
\$170,247.51	\$185,962.20	\$191,888.00	\$188,011.46	01-110-410027	Communication Officers	\$192,116.00
\$5,894.36	\$0.00	\$10,500.00	\$0.00	01-110-410028	Part Time Evidence Tech	\$15,600.00
\$23,333.40	\$24,038.10	\$26,309.00	\$27,397.23	01-110-410029	Community Service Officer	\$28,961.00
\$33,209.97	\$52,486.78	\$82,600.00	\$66,766.85	01-110-410046	Hire Back Program	\$82,600.00
\$103,637.73	\$111,020.41	\$90,400.00	\$121,798.89	01-110-410100	Overtime/Call-in Salary	\$90,400.00
\$0.00	\$0.00	\$0.00	\$0.00	01-110-410101	Accumulated Overtime	\$0.00
\$34,929.54	\$63,817.07	\$20,000.00	\$66,572.66	01-110-410102	Retirees - Vacation/Comp Time	\$20,000.00
\$288,750.00	\$296,245.00	\$300,000.00	\$308,000.00	01-110-410131	Health Insurance	\$306,000.00
\$18,162.38	\$24,631.35	\$26,000.00	\$25,664.13	01-110-410132	Uniforms	\$26,000.00
\$12,873.00	\$14,001.75	\$15,330.00	\$17,680.00	01-110-410133	Meal Allowance	\$15,300.00
\$53,809.06	\$57,902.87	\$68,258.00	\$60,790.63	01-110-410136	Employer FICA & Medicare	\$63,635.00
\$4,224.63	\$7,026.45	\$10,367.00	\$9,874.33	01-110-410137	Unemployment Ins	\$10,000.00
\$18,300.61	\$31,665.06	\$35,861.00	\$36,389.11	01-110-410138	Employer IMRF	\$44,760.00
\$0.00	\$0.00	\$0.00	\$0.00	01-110-410139	Pension Expense	\$0.00
\$2,469.60	\$1,882.20	\$1,940.00	\$1,973.40	01-110-410140	Employer Life Insurance	\$1,980.00
\$3,877.10	\$10,382.84	\$10,535.00	\$10,524.29	01-110-410143	Employer SLEP	\$10,114.00
\$1,122.89	\$1,558.82	\$1,500.00	\$1,563.33	01-110-420001	Office Supplies	\$1,500.00
\$0.00	\$0.00	\$0.00	\$0.00	01-110-420002	Printing & Binding	\$0.00
\$3,000.00	\$0.00	\$5,000.00	\$5,000.00	01-110-420007	Weapons	\$7,000.00
\$8,864.24	\$10,548.63	\$9,000.00	\$9,619.69	01-110-430001	Equipment Repair & Maintenance	\$9,000.00
\$11,997.30	\$18,359.49	\$15,000.00	\$6,172.75	01-110-430002	Maintenance Contracts	\$15,000.00
\$11,945.68	\$13,347.53	\$25,668.00	\$21,322.84	01-110-430004	Small Equipment	\$20,000.00
\$23,203.71	\$25,701.16	\$26,800.00	\$22,457.48	01-110-430005	Vehicle Repair & Maintenance	\$20,000.00
\$11,500.00	\$11,995.37	\$15,000.00	\$14,354.66	01-110-430018	Weapon & Ammunition Supplies	\$15,000.00
\$0.00	\$0.00	\$0.00	\$0.00	01-110-440001	Communications	\$0.00
\$4,720.59	\$4,720.59	\$5,781.00	\$4,738.09	01-110-440002	Teletype	\$5,781.00
\$553.85	\$1,392.86	\$4,000.00	\$3,619.50	01-110-440004	Conferences & Travel Expense	\$4,000.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
\$1,941.95	\$3,355.00	\$2,500.00	\$845.08	01-110-440005	Memberships	\$1,500.00
\$1,776.80	\$2,378.80	\$2,500.00	\$4,535.19	01-110-440007	Printing & Binding	\$2,500.00
\$1,717.45	\$1,717.45	\$2,500.00	\$1,717.45	01-110-440031	Shared Booking Expenses	\$2,500.00
\$4,444.96	\$2,895.64	\$6,800.00	\$6,583.61	01-110-440032	Investigative Expense	\$6,800.00
\$22,246.80	\$15,941.62	\$30,000.00	\$24,638.90	01-110-440033	Instructional Services	\$25,000.00
\$0.00	\$0.00	\$0.00	\$0.00	01-110-440034	Grants Program	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	01-110-440036	Medical Exams	\$0.00
\$10,000.00	\$9,306.41	\$8,000.00	\$5,690.25	01-110-440080	Computer Maintenance	\$8,000.00
\$2,400.00	\$3,000.00	\$3,360.00	\$3,520.00	01-110-440081	Copy Machine-Maintenance/Suppl	\$4,452.00
\$185.00	\$529.33	\$500.00	\$111.00	01-110-440085	Impoundment Yard Expenses	\$500.00
\$0.00	\$0.00	\$400.00	\$0.00	01-110-440099	Hepatitis B Vaccine for Employ	\$400.00
\$2,026.90	\$3,364.70	\$2,000.00	\$1,846.27	01-110-440199	Miscellaneous Expenses	\$2,500.00
\$4,337.65	\$4,437.11	\$4,500.00	\$3,317.91	01-110-440200	I-Search/Community Policing	\$4,500.00
\$2,500.00	\$2,367.73	\$2,500.00	\$2,500.00	01-110-440201	Buyback Program	\$0.00
\$3,164,148.50	\$3,379,374.54	\$3,537,268.00	\$3,413,696.72		Total Police Department Expenditures	\$3,592,655.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.120	Fire Department Expenditures	
\$78,159.10	\$80,503.87	\$82,919.00	\$82,918.99	01-120-410005	Fire Chief	\$85,407.00
\$26,782.40	\$27,624.13	\$28,381.00	\$27,856.73	01-120-410012	Office Manager/Clerk	\$29,617.00
\$25,199.84	\$28,354.57	\$25,000.00	\$28,160.69	01-120-410017	Working Out of Classification	\$25,000.00
\$14,400.16	\$14,511.56	\$15,300.00	\$14,530.62	01-120-410018	Certification Bonus	\$25,000.00
\$199,899.48	\$206,396.22	\$213,104.00	\$213,104.07	01-120-410020	Captains	\$218,432.00
\$174,006.90	\$179,662.11	\$185,501.00	\$185,501.13	01-120-410021	Lieutenants	\$190,139.00
\$18,848.73	\$20,775.25	\$20,100.00	\$18,946.44	01-120-410026	Longevity Pay	\$27,550.00
\$0.00	\$0.00	\$0.00	\$0.00	01-120-410030	Extra / Other Salaries	\$0.00
\$464,254.96	\$503,426.78	\$522,118.00	\$501,826.24	01-120-410031	Drivers	\$535,173.00
\$446,677.50	\$434,295.09	\$460,572.00	\$449,898.00	01-120-410032	Hosemen	\$472,592.00
\$30,835.01	\$76,844.44	\$60,000.00	\$43,147.53	01-120-410100	Overtime/Call-in Salary	\$60,000.00
\$0.00	\$0.00	\$0.00	\$5,052.00	01-120-410102	Retirees-Vacation/Comp time	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	01-120-410130	Car Allowance	\$0.00
\$150,150.00	\$152,090.00	\$156,000.00	\$154,000.00	01-120-410131	Health Insurance	\$165,240.00
\$6,652.19	\$4,248.08	\$8,000.00	\$6,716.21	01-120-410132	Uniforms	\$3,300.00
\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	01-120-410133	Meal Allowance	\$12,600.00
\$21,332.60	\$22,683.24	\$23,947.00	\$22,561.60	01-120-410136	Employer FICA & Medicare	\$24,780.00
\$1,851.92	\$3,221.78	\$4,969.00	\$5,117.32	01-120-410137	Unemployment Ins	\$5,000.00
\$1,700.39	\$2,864.33	\$3,233.00	\$3,200.83	01-120-410138	Employer IMRF	\$3,294.00
\$0.00	\$0.00	\$0.00	\$0.00	01-120-410139	Pension Expense	\$0.00
\$1,310.40	\$989.70	\$1,030.00	\$1,016.40	01-120-410140	Employer Life Insurance	\$1,030.00
\$680.58	\$897.80	\$1,073.00	\$1,060.47	01-120-410142	399 Pension Fund	\$1,273.00
\$369.25	\$95.90	\$400.00	\$414.33	01-120-420002	Printing & Binding	\$400.00
\$2,176.40	\$1,028.74	\$2,800.00	\$1,525.00	01-120-420003	Fire Prevention Bureau	\$2,500.00
\$423.45	\$1,330.16	\$1,500.00	\$1,345.20	01-120-430004	Small Equipment	\$1,500.00
\$34,328.95	\$40,195.50	\$40,000.00	\$35,141.60	01-120-430005	Equipment Repair & Maintenance	\$40,000.00
\$3,226.72	\$1,919.37	\$4,000.00	\$2,261.33	01-120-430023	Radio & Scanner Equipment	\$4,000.00
\$99.98	\$20.75	\$500.00	\$0.00	01-120-430029	Safety House Maintenance Suppl	\$500.00
\$1,470.56	\$1,500.05	\$1,500.00	\$1,225.95	01-120-440004	Conferences & Travel Expense	\$1,500.00
\$17,600.16	\$23,492.60	\$20,000.00	\$16,566.05	01-120-440033	Instructional Services	\$20,000.00
\$8,139.05	\$4,663.63	\$11,000.00	\$8,654.59	01-120-440035	Fire Fighting Gear	\$11,000.00
\$1,536.00	\$1,732.00	\$2,000.00	\$1,626.00	01-120-440036	Medical Exams	\$2,000.00
\$2,591.30	\$2,672.46	\$3,400.00	\$3,103.69	01-120-440199	Miscellaneous Expenses	\$3,400.00
\$1,747,303.98	\$1,850,640.11	\$1,910,947.00	\$1,849,079.01		Total Fire Department Expenditures	\$1,972,227.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.130	Community Development Expenditures	
\$62,933.64	\$64,821.65	\$66,766.00	\$66,766.30	01-130-410005	Superintendent	\$68,770.00
\$30,145.50	\$15,539.55	\$31,333.00	\$30,730.07	01-130-410009	Fire Inspector	\$32,273.00
\$26,356.48	\$28,209.13	\$28,381.00	\$27,856.69	01-130-410012	Office Clerk	\$29,367.00
\$32,243.83	\$33,668.33	\$34,847.00	\$33,958.98	01-130-410013	Secretary/Clerk	\$35,802.00
\$31,868.10	\$32,827.28	\$33,682.00	\$32,774.90	01-130-410015	Existing Structural & Property	\$34,693.00
\$29,538.68	\$30,419.55	\$31,212.00	\$28,142.83	01-130-410019	Property Maintenance Inspector	\$30,856.00
\$36,410.50	\$37,505.70	\$38,483.00	\$37,742.70	01-130-410033	Plumbing Inspector	\$39,638.00
\$42,007.95	\$43,260.75	\$44,388.00	\$43,533.77	01-130-410034	New Construct & Electrical Ins	\$45,720.00
\$0.00	\$0.00	\$0.00	\$0.00	01-130-410130	Car Allowance	\$500.00
\$45,705.00	\$45,085.00	\$48,000.00	\$48,000.00	01-130-410131	Health Insurance	\$48,960.00
\$481.60	\$543.02	\$600.00	\$445.85	01-130-410132	Uniforms	\$600.00
\$21,579.56	\$20,907.18	\$23,646.00	\$22,004.87	01-130-410136	Employer FICA & Medicare	\$24,298.00
\$622.88	\$870.89	\$1,529.00	\$1,505.73	01-130-410137	Unemployment Ins	\$1,600.00
\$18,359.07	\$29,849.69	\$35,206.00	\$34,535.13	01-130-410138	Employer IMRF	\$36,177.00
\$399.00	\$294.00	\$317.00	\$316.80	01-130-410140	Employer Life Insurance	\$317.00
\$1,348.20	\$1,795.59	\$2,145.00	\$2,104.41	01-130-410142	399 Pension Fund	\$2,545.00
-\$1,599.08	\$0.00	\$0.00	\$0.00	01-130-410150	Director Special Projects	\$0.00
\$1,169.38	\$1,026.90	\$1,500.00	\$1,145.74	01-130-420001	Office Supplies	\$1,500.00
\$2,919.94	\$3,157.11	\$3,000.00	\$2,165.99	01-130-430004	Small Equipment	\$3,000.00
\$907.86	\$1,438.85	\$1,500.00	\$1,609.29	01-130-430005	Equipment Repair & Maintenance	\$2,000.00
\$2,228.00	\$1,223.00	\$2,250.00	\$1,441.85	01-130-440001	Communications & Advertising	\$2,000.00
\$3,039.34	\$2,291.99	\$4,000.00	\$1,723.00	01-130-440004	Conferences & Travel Expense	\$4,000.00
\$815.00	\$741.00	\$1,000.00	\$973.00	01-130-440005	Memberships	\$1,000.00
\$1,306.71	\$519.92	\$1,500.00	\$482.49	01-130-440007	Printing & Binding	\$1,500.00
\$51,495.02	\$39,678.52	\$60,000.00	\$41,215.50	01-130-440020	Property Maint - Demolition	\$60,000.00
\$716.20	\$380.00	\$3,000.00	\$495.50	01-130-440033	Instructional Services	\$3,000.00
\$11,081.53	\$11,519.00	\$13,500.00	\$18,598.57	01-130-440039	Engineering - GIS	\$3,500.00
\$0.00	\$0.00	\$0.00	\$1,893.14	01-130-440045	Plan Review	\$0.00
\$728.97	\$1,564.75	\$2,000.00	\$625.62	01-130-440199	Miscellaneous Expenses	\$2,000.00
\$454,808.86	\$449,138.35	\$513,785.00	\$482,788.72		Total Community Development Expenditures	\$515,616.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01-140	ESDA Expenditures	
\$61,736.64	\$63,588.74	\$65,496.00	\$65,496.40	01-140-410005	Superintendent/Director	\$67,462.00
\$32,983.88	\$33,982.20	\$34,868.00	\$34,197.64	01-140-410012	Office Manager	\$35,914.00
\$0.00	\$0.00	\$0.00	\$965.55	01-140-410100	Overtime/Call-in Salary	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	01-140-410130	Car Allowance	\$0.00
\$11,550.00	\$11,890.00	\$12,000.00	\$12,000.00	01-140-410131	Health Insurance	\$12,240.00
\$7,222.69	\$7,411.72	\$7,678.00	\$7,629.81	01-140-410136	Employer FICA & Medicare	\$7,909.00
\$149.76	\$242.82	\$383.00	\$372.44	01-140-410137	Unemployment Ins	\$400.00
\$5,912.53	\$10,105.38	\$11,431.00	\$11,465.03	01-140-410138	Employer IMRF	\$11,496.00
\$100.80	\$77.40	\$79.00	\$79.20	01-140-410140	Employer Life Insurance	\$80.00
\$2,858.10	\$3,515.25	\$2,500.00	\$2,230.96	01-140-420001	Office Supplies	\$2,500.00
\$157.72	\$561.55	\$1,000.00	\$2,677.51	01-140-420009	Vehicle Gas & Supplies	\$1,000.00
\$1,833.81	\$3,057.92	\$3,000.00	\$3,322.67	01-140-420015	Disaster Supplies	\$3,000.00
\$7,822.33	\$11,206.61	\$9,000.00	\$9,030.58	01-140-430002	Maintenance Contracts	\$9,000.00
\$0.00	\$12.77	\$50.00	\$0.00	01-140-440003	Postage	\$50.00
\$923.92	\$1,165.68	\$1,000.00	\$958.91	01-140-440004	Conferences & Travel Expense	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	01-140-440009	Computer Programmer Service	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	01-140-440034	Grants Program	\$0.00
\$4,108.19	\$1,051.01	\$2,000.00	\$1,793.31	01-140-440199	Miscellaneous Expenses	\$4,000.00
\$137,360.37	\$147,869.05	\$150,485.00	\$152,220.01		Total ESDA Expenditures	\$156,051.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.150	Landfill/Recycling Expenditures	
\$7,829.00	\$9,079.50	\$9,000.00	\$9,010.00	01-150-410012	Brush Site Operator	\$9,100.00
\$599.02	\$694.65	\$689.00	\$689.35	01-150-410136	Employer FICA & Medicare	\$697.00
\$54.86	\$86.29	\$135.00	\$135.16	01-150-410137	Unemployment Ins	\$150.00
\$832.33	\$1,090.61	\$1,000.00	\$1,105.23	01-150-440040	Brush Disposal Site	\$1,000.00
\$9,764.13	\$3,426.93	\$10,000.00	\$6,062.24	01-150-440083	Contract Engineering	\$8,000.00
\$19,200.00	\$19,800.00	\$19,800.00	\$13,200.00	01-150-440085	Rent-Landfill Site Owner	\$20,400.00
\$85,918.80	\$89,459.40	\$93,000.00	\$93,000.00	01-150-440115	Recycling Contract	\$96,000.00
\$0.00	\$0.00	\$2,991.00	\$0.00	01-150-440116	Elec Equip Disposal - BLH Inc	\$2,991.00
\$40,012.00	\$39,012.00	\$40,000.00	\$29,199.05	01-150-440199	Sampling Analysis	\$40,000.00
\$14,012.46	\$10,613.34	\$15,000.00	\$7,422.75	01-150-440533	Maintenance & Misc	\$10,000.00
\$178,222.60	\$173,262.72	\$191,615.00	\$159,823.78		Total Landfill/Recycling Expenditures	\$188,338.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.160	Municipal Services Expenditures	
\$63,478.51	\$64,375.00	\$66,306.00	\$66,306.25	01-160-410005	Superintendent	\$68,296.00
\$26,037.76	\$27,271.83	\$28,381.00	\$25,944.77	01-160-410012	Office Clerk	\$29,367.00
\$6,700.00	\$7,900.00	\$8,400.00	\$8,400.00	01-160-410026	Longevity Pay	\$7,050.00
\$239,402.26	\$237,338.75	\$244,296.00	\$210,010.37	01-160-410035	Laborers	\$272,512.00
\$44,223.84	\$45,664.56	\$46,966.00	\$40,282.72	01-160-410036	Mechanic	\$48,672.00
\$39,943.44	\$41,238.00	\$42,432.00	\$41,595.69	01-160-410037	Second Mechanic	\$43,973.00
\$0.00	\$0.00	\$0.00	\$0.00	01-160-410038	Weed Control Officer	\$0.00
\$35,684.00	\$31,465.53	\$35,000.00	\$26,116.53	01-160-410055	Summer Time Help / Over Time	\$35,000.00
\$8,409.40	\$10,583.29	\$7,500.00	\$4,587.64	01-160-410100	Overtime/Call-in Salary	\$7,500.00
\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	01-160-410130	Car Allowance	\$1,200.00
\$69,780.00	\$71,340.00	\$72,000.00	\$66,500.00	01-160-410131	Health Insurance	\$79,560.00
\$6,370.90	\$5,036.51	\$6,000.00	\$3,964.69	01-160-410132	Uniforms	\$6,000.00
\$16,482.81	\$17,995.59	\$17,380.00	\$15,696.45	01-160-410134	Pension Local 477	\$19,523.00
\$1,464.40	\$645.61	\$250.00	\$208.88	01-160-410135	Pension Overtime	\$250.00
\$35,365.79	\$35,474.92	\$36,757.00	\$32,320.02	01-160-410136	Employer FICA & Medicare	\$39,288.00
\$1,293.93	\$1,757.60	\$2,293.00	\$2,518.39	01-160-410137	Unemployment Ins	\$3,100.00
\$27,010.70	\$45,151.54	\$50,740.00	\$45,410.55	01-160-410138	Employer IMRF	\$53,217.00
\$601.75	\$464.40	\$475.00	\$438.90	01-160-410140	Employer Life Insurance	\$515.00
\$669.21	\$886.10	\$1,073.00	\$977.04	01-160-410142	399 Pension Fund	\$1,273.00
\$1,292.67	\$1,053.14	\$1,500.00	\$951.12	01-160-420001	Office Supplies	\$1,500.00
\$29,055.40	\$15,642.99	\$35,000.00	\$29,755.12	01-160-420008	Street Supplies	\$40,000.00
\$165,516.89	\$202,080.61	\$225,000.00	\$228,103.98	01-160-420009	Vehicle Gas & Supplies	\$235,000.00
\$19,367.46	\$22,123.37	\$25,000.00	\$0.00	01-160-420010	Salt	\$25,000.00
\$10,241.50	\$16,476.35	\$20,000.00	\$15,751.79	01-160-420014	Signs & Street Markers	\$20,000.00
\$326.00	\$89.00	\$300.00	\$261.50	01-160-420015	CDL Testing Service	\$300.00
\$827.79	\$1,435.72	\$2,000.00	\$297.78	01-160-420023	Equipment Supplies	\$2,000.00
\$18,078.70	\$9,537.24	\$20,000.00	\$9,948.45	01-160-430005	Equipment Rental	\$20,000.00
\$13,857.29	\$8,890.13	\$20,000.00	\$10,335.79	01-160-430006	Road Marking & Maintenance Sup	\$20,000.00
\$24,368.24	\$27,393.28	\$30,000.00	\$30,517.54	01-160-430007	Oil & Gravel Supplies	\$35,000.00
\$13,013.83	\$6,396.02	\$20,000.00	\$23,095.13	01-160-430008	Sidewalk Repair & Replacement	\$30,000.00
\$38,742.04	\$39,914.76	\$45,000.00	\$27,443.49	01-160-430013	Street Equip. Repair & Mainten	\$45,000.00
\$15,689.94	\$8,025.00	\$20,000.00	\$14,190.00	01-160-430014	Bridge/Alley/Tree Service	\$20,000.00
\$3,690.50	\$4,692.11	\$10,000.00	\$6,559.75	01-160-430015	Building Maintenance & Repair	\$15,000.00
\$6,540.78	\$1,323.55	\$7,500.00	\$4,630.55	01-160-430016	Tires Repair Service	\$7,500.00
\$753.85	\$994.12	\$2,500.00	\$675.74	01-160-430017	Communication Equipment Mainte	\$2,500.00
\$5,670.63	\$5,098.49	\$6,000.00	\$4,742.40	01-160-440040	Power Charges	\$6,000.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
\$350.75	\$438.90	\$500.00	\$326.24	01-160-440041	Water & Sewer Charges	\$500.00
\$17,736.35	\$15,334.06	\$20,000.00	\$14,417.00	01-160-440090	Spring/Fall City Cleanup	\$20,000.00
\$0.00	\$0.00	\$10,000.00	\$0.00	01-160-440091	Stripping/Sealing Parking Lots	\$10,000.00
\$1,009,239.31	\$1,032,728.07	\$1,187,749.00	\$1,014,482.26		Total Municipal Services Expenditures	\$1,271,596.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.170	City Hall & Plaza Expenditures	
\$55,158.87	\$56,782.74	\$58,486.00	\$58,486.22	01-170-410005	Superintendent	\$60,241.00
\$1,600.00	\$2,200.00	\$2,200.00	\$1,943.56	01-170-410026	Longevity Pay	\$2,200.00
\$77,629.99	\$80,514.81	\$82,035.00	\$66,050.88	01-170-410039	Janitors	\$85,910.00
\$9,470.50	\$7,915.02	\$11,000.00	\$10,150.86	01-170-410055	Summer Time Help & Extra Help	\$11,000.00
\$396.07	\$333.89	\$1,000.00	\$546.33	01-170-410100	Overtime/Call-in Salary	\$1,000.00
\$23,100.00	\$23,780.00	\$24,000.00	\$21,000.00	01-170-410131	Health Insurance	\$24,480.00
\$1,167.99	\$1,384.40	\$1,500.00	\$1,205.75	01-170-410132	Uniforms	\$1,500.00
\$4,809.84	\$5,366.83	\$5,304.00	\$4,102.81	01-170-410134	Pension Local 477	\$5,325.00
\$404.82	\$35.47	\$100.00	\$109.99	01-170-410135	Pension Overtime	\$100.00
\$10,518.65	\$10,693.08	\$11,836.00	\$10,243.94	01-170-410136	Employer FICA & Medicare	\$12,267.00
\$382.43	\$564.58	\$929.00	\$888.33	01-170-410137	Unemployment Ins	\$1,000.00
\$8,431.36	\$14,488.73	\$16,370.00	\$14,468.28	01-170-410138	Employer IMRF	\$16,608.00
\$201.60	\$154.80	\$158.00	\$138.60	01-170-410140	Employer Life Insurance	\$159.00
\$8,085.89	\$8,353.99	\$7,000.00	\$4,400.41	01-170-420012	Janitor Supplies	\$7,000.00
\$587.00	\$0.00	\$2,000.00	\$1,296.24	01-170-420013	Flags & Banners	\$2,500.00
\$1,683.00	\$2,112.00	\$2,500.00	\$2,148.00	01-170-430002	Elevator Service Contract	\$2,500.00
\$33,838.22	\$36,973.08	\$34,000.00	\$23,479.71	01-170-430005	Equipment Repair & Maintenance	\$33,000.00
\$8,907.58	\$8,734.70	\$10,000.00	\$11,957.71	01-170-430010	Plaza Maintenance Supplies	\$12,000.00
\$0.00	\$0.00	\$0.00	\$0.00	01-170-430011	City Hall Maintenance Supplies	\$0.00
\$16,435.08	\$7,310.97	\$10,000.00	\$9,534.53	01-170-430012	Plumbing & Electrical Repair S	\$10,000.00
\$80.00	\$0.00	\$0.00	\$0.00	01-170-440004	Conference & Travel Expense	\$0.00
\$71,535.35	\$78,412.08	\$75,000.00	\$72,450.49	01-170-440040	Power Charges	\$70,000.00
\$3,998.49	\$3,866.02	\$5,000.00	\$3,881.13	01-170-440041	Water & Sewer Charges	\$5,000.00
\$6,977.32	\$5,338.39	\$7,000.00	\$5,399.56	01-170-440199	Miscellaneous Expenses	\$7,000.00
\$345,400.05	\$355,315.58	\$367,418.00	\$323,883.33		Total City Hall & Plaza Expenditures	\$370,790.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.180	Lights & Traffic Signals Expenditures	
\$273,138.89	\$288,334.19	\$260,000.00	\$192,426.81	01-180-440040	Power Charges	\$220,000.00
\$33,096.17	\$19,857.53	\$18,000.00	\$9,210.19	01-180-440043	Street Light Contract Maintena	\$15,000.00
\$0.00	\$1,167.80	\$2,500.00	\$0.00	01-180-440200	Traffic Signal / Emergency Rep	\$2,500.00
\$0.00	\$0.00	\$0.00	\$0.00	01-180-440400	Traffic Signal Upgrades	\$0.00
\$306,235.06	\$309,359.52	\$280,500.00	\$201,637.00		Total Lights & Traffic Signals Expenditures	\$237,500.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.190	Animal Control Expenditures	
\$29,909.00	\$29,910.00	\$38,428.00	\$38,428.00	01-190-440015	Animal Control & Shelter Fees	\$38,428.00
\$29,909.00	\$29,910.00	\$38,428.00	\$38,428.00		Total Animal Control Expenditures	\$38,428.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.210	City Insurance Expenditures	
\$0.00	\$0.00	\$0.00	\$0.00	01-210-440008	Terrorism	\$0.00
-\$363.10	\$3,639.64	\$15,000.00	\$5,734.75	01-210-440055	Insurance Deductibles	\$15,000.00
\$16,092.00	\$16,206.00	\$15,245.00	\$15,245.00	01-210-440057	Commercial Umbrella Policy	\$16,152.00
\$579.00	\$583.00	\$0.00	-\$3,422.50	01-210-440058	Boiler & Machinery	-\$3,422.00
\$3,680.00	\$3,706.00	\$3,711.00	\$3,711.00	01-210-440059	Police Professionals	\$3,672.00
\$669,969.12	\$633,918.03	\$573,819.00	\$554,058.64	01-210-440060	Workmen's Comp.	\$502,229.00
\$638.83	\$0.00	\$0.00	\$0.00	01-210-440061	Unemployment Ins./Workers Comp	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	01-210-440062	Real Estate Taxes	\$0.00
\$33,193.97	\$44,671.00	\$42,044.00	\$47,343.00	01-210-440063	Comprehensive/General Liabilit	\$45,001.00
\$981.50	\$605.00	\$487.00	\$605.00	01-210-440064	City Treasurer Bond	\$605.00
\$46,846.00	\$45,729.00	\$46,366.00	\$46,366.01	01-210-440065	Fleet Policy	\$46,280.00
\$10,852.00	\$10,928.00	\$11,748.00	\$11,748.00	01-210-440066	Public Officals	\$11,250.00
\$0.00	\$0.00	\$0.00	\$0.00	01-210-440067	New Equipment Insurance	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	01-210-440068	City Attorney/Professional	\$0.00
\$13,670.00	\$13,654.00	\$13,142.00	\$13,141.99	01-210-440069	Property/Earthquake/Flood	\$14,767.00
\$2,581.00	\$0.00	\$4,696.00	\$0.00	01-210-440070	Mobile Equipment	\$0.00
\$798,720.32	\$773,639.67	\$726,258.00	\$694,530.89		Total City Insurance Expenditures	\$651,534.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.220	Central Supply Expenditures	
\$10,254.33	\$7,958.37	\$10,000.00	\$6,247.98	01-220-420001	Office Supplies	\$10,000.00
\$7,602.73	\$8,148.35	\$10,000.00	\$10,179.67	01-220-420012	Janitor Supplies	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	01-220-420023	Chemicals	\$0.00
\$17,857.06	\$16,106.72	\$20,000.00	\$16,427.65		Total Central Supply Expenditures	\$20,000.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.240	Human Resources Expenditures	
\$53,431.88	\$55,034.84	\$57,786.00	\$57,786.33	01-240-410005	Human Resource Director	\$60,676.00
\$0.00	\$0.00	\$0.00	\$0.00	01-240-410030	Extra/Other Salaries	\$0.00
\$5,775.00	\$5,945.00	\$6,000.00	\$6,000.00	01-240-410131	Health Insurance	\$6,120.00
\$3,858.70	\$4,071.70	\$4,421.00	\$4,282.06	01-240-410136	Employer FICA & Medicare	\$4,642.00
\$72.17	\$118.94	\$191.00	\$191.10	01-240-410137	Unemployment Ins	\$200.00
\$3,323.58	\$5,696.09	\$6,582.00	\$6,581.90	01-240-410138	Employer IMRF	\$6,748.00
\$50.40	\$38.70	\$40.00	\$39.60	01-240-410140	Employer Life Insurance	\$40.00
\$543.89	\$731.37	\$750.00	\$0.00	01-240-420001	Office Supplies	\$1,000.00
\$608.56	\$628.75	\$1,000.00	\$25.00	01-240-440004	Conferences & Travel Expenses	\$1,000.00
\$0.00	\$0.00	\$100.00	\$3,295.00	01-240-440005	Memberships	\$100.00
\$3,531.70	\$595.00	\$3,000.00	\$2,196.75	01-240-440006	Advertising	\$2,000.00
\$1,104.00	\$1,403.00	\$1,500.00	\$2,012.33	01-240-440022	Subscriptions	\$1,500.00
\$223.89	\$328.00	\$1,000.00	\$0.00	01-240-440033	Safety & Training Expenses	\$750.00
\$0.00	\$0.00	\$0.00	\$0.00	01-240-440100	Human Resource Consultant	\$0.00
\$64.38	\$1,026.07	\$1,000.00	\$779.64	01-240-440199	Miscellaneous Expenses	\$1,000.00
\$72,588.15	\$75,617.46	\$83,370.00	\$83,189.71		Total Human Resources Expenditures	\$85,776.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.777	Library Expenditures	
\$22,918.27	\$22,935.53	\$23,822.00	\$22,587.17	01-777-410136	Employer FICA & Medicare	\$22,856.00
\$1,195.53	\$1,487.71	\$3,249.00	\$2,197.30	01-777-410137	Unemployment Ins	\$3,500.00
\$14,888.49	\$24,948.74	\$26,368.00	\$26,793.61	01-777-410138	Employer IMRF	\$24,104.00
\$39,002.29	\$49,371.98	\$53,439.00	\$51,578.08		Total Library Expenditures	\$50,460.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				01.999	Transfers Expenditures	
\$0.00	\$0.00	\$8,314.00	\$8,314.00	01-999-490500	Transfers to Other Funds	\$0.00
\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	01-999-490502	Transfer to Parks & Lakes	\$500,000.00
\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	01-999-490503	Transfer to Cemetery Current	\$190,000.00
\$534,290.00	\$324,508.00	\$500,000.00	\$500,000.00	01-999-490517	Transfer to Capital Improvemen	\$662,073.00
\$0.00	\$347,448.93	\$480,000.00	\$157,000.00	01-999-490518	Transfer to CI-Grnt Mtch-Dwntrn	\$323,000.00
\$0.00	\$0.00	\$197,500.00	\$0.00	01-999-490538	Trf to CI-Grant Match-Pavilion	\$0.00
\$0.00	\$25,000.00	\$0.00	\$25,000.00	01-999-490539	Transfer to Golf	\$25,000.00
\$0.00	\$0.00	\$0.00	\$0.00	01-999-490540	Transfer to Library Lease	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	01-999-490543	Transfer to Subsidized Transportation	\$0.00
\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	01-999-490595	Transfer to Library	\$0.00
\$1,229,290.00	\$1,391,956.93	\$1,878,314.00	\$1,382,814.00		Total Transfers Expenditures	\$1,700,073.00
			\$11,829,275.02		Total General Fund Revenue	\$12,337,172.00
			\$11,219,339.94		Total General Fund Expenditures	\$12,337,172.00
			\$609,935.08		General Fund Difference	\$0.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				02.000	Parks & Lakes Revenue	
\$0.00	\$0.00	\$0.00	\$0.00	02-000-311001	General Property Taxes	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	02-000-312001	Replacement Taxes	\$0.00
\$52,861.10	\$53,736.60	\$51,000.00	\$52,140.20	02-000-321006	Boat License	\$51,000.00
\$85,163.48	\$109,100.28	\$109,000.00	\$118,193.00	02-000-321007	Camping Permits	\$110,000.00
\$36,776.43	\$44,387.30	\$43,000.00	\$39,305.65	02-000-340004	Swimming Pool Income	\$40,000.00
\$3,720.00	\$3,520.00	\$3,700.00	\$3,520.00	02-000-340005	Dining Hall Rental	\$3,500.00
\$13,393.51	\$12,932.22	\$13,000.00	\$12,280.25	02-000-340006	Lake Stand Concessions	\$12,500.00
\$579.84	\$433.01	\$500.00	\$951.24	02-000-340007	Park Pool Concessions	\$1,500.00
\$2.00	\$3.00	\$0.00	\$1.00	02-000-340008	Ball Park Rental	\$3.00
\$9,190.00	\$2,610.00	\$0.00	\$140.00	02-000-340010	Pavilion Rental	\$0.00
\$307.89	\$657.46	\$350.00	\$231.74	02-000-340011	Soda Machine-Beach	\$250.00
\$0.00	\$0.00	\$0.00	\$0.00	02-000-340012	CB Club Rental	\$0.00
\$8,360.00	\$7,820.00	\$8,500.00	\$7,790.00	02-000-340013	Community Bldg.Rental	\$8,000.00
\$0.00	\$0.00	\$0.00	\$0.00	02-000-340014	Soda Machines-NP/CP	\$0.00
\$5.00	\$300.00	\$100.00	\$16,340.00	02-000-340084	Donations	\$200.00
\$0.00	\$0.00	\$0.00	\$6,088.45	02-000-360003	Sale of Equip/Property	\$0.00
\$175.71	\$213.81	\$150.00	\$161.45	02-000-360004	Interest Income	\$150.00
\$84.74	\$2,502.51	\$100.00	\$31.00	02-000-360005	Misc Park Income	\$100.00
\$20,356.31	\$9,950.00	\$10,000.00	\$0.00	02-000-360006	Lake Farm Income	\$10,000.00
\$41,420.10	\$42,620.10	\$43,000.00	\$45,650.10	02-000-360027	Lake Land Lease	\$45,500.00
\$2,323.00	\$2,413.00	\$2,000.00	\$3,081.00	02-000-360028	Misc Lake Income	\$2,500.00
\$2,960.00	\$3,170.00	\$3,000.00	\$2,960.00	02-000-360029	Duck Blinds/Deer Permits	\$3,000.00
\$10,450.00	\$9,850.00	\$10,000.00	\$10,700.00	02-000-360030	Winter Storage-Campers	\$10,000.00
\$40,359.09	\$46,714.74	\$37,000.00	\$42,484.70	02-000-360031	Lake Electric Payments	\$37,000.00
\$50.00	\$0.00	\$0.00	\$5,500.00	02-000-360034	Donations	\$0.00
\$27,764.99	\$13,432.98	\$12,000.00	\$10,239.53	02-000-360052	Goveia Trust Interest	\$12,000.00
\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	02-000-370014	General Fund Transfer	\$500,000.00
\$0.00	\$0.00	\$0.00	\$11,350.00	02-000-380001	Elec Deposits In/Out	\$0.00
\$856,303.19	\$866,367.01	\$846,400.00	\$889,139.31		Total Parks & Lakes Revenue	\$847,203.00
				02.200	Parks & Lakes Expenditures	
\$64,308.76	\$66,238.02	\$68,225.00	\$68,225.16	02-200-410005	Superintendent Salary	\$70,273.00
\$164,993.48	\$174,682.08	\$179,670.00	\$173,897.33	02-200-410015	General Main. Salaries	\$186,208.00
\$3,300.00	\$3,300.00	\$3,300.00	\$3,900.00	02-200-410026	Longevity Pay	\$4,750.00
\$22,698.00	\$23,504.32	\$24,703.00	\$24,086.23	02-200-410043	Lake Caretaker	\$25,572.00
\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	02-200-410044	Pool Manager	\$5,000.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
\$37,634.10	\$42,148.44	\$42,500.00	\$33,206.89	02-200-410045	Pool Lifeguards	\$42,500.00
\$19,731.01	\$19,023.96	\$18,000.00	\$16,930.22	02-200-410048	Beach Caretaker	\$18,000.00
\$0.00	\$0.00	\$0.00	\$0.00	02-200-410049	Extra Help Lk Concession	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	02-200-410051	Part Time Laborers	\$0.00
\$42,060.75	\$48,351.27	\$45,000.00	\$47,901.77	02-200-410055	Summer Time Help	\$48,000.00
\$30,338.17	\$32,809.19	\$25,000.00	\$23,782.30	02-200-410100	Extra Help-Seasonl-Wknd	\$22,000.00
\$1,725.00	\$1,800.00	\$1,800.00	\$1,800.00	02-200-410130	Car Allowance-Super.	\$1,800.00
\$44,745.00	\$46,070.00	\$48,000.00	\$46,500.00	02-200-410131	Health Insurance	\$48,960.00
\$1,025.21	\$997.27	\$1,200.00	\$1,249.64	02-200-410132	Clothing Allowance	\$1,200.00
\$9,476.80	\$10,825.17	\$10,608.00	\$9,969.21	02-200-410134	Pension Local #477	\$10,649.00
\$1,814.00	\$2,351.99	\$1,000.00	\$733.11	02-200-410135	Overtime Pension	\$1,000.00
\$29,516.62	\$31,067.42	\$32,229.00	\$29,773.96	02-200-410136	Employer FICA/Medicare	\$32,444.00
\$1,379.36	\$2,036.90	\$3,674.00	\$2,995.11	02-200-410137	Unemployment Ins	\$3,500.00
\$18,129.69	\$31,403.91	\$34,546.00	\$33,679.33	02-200-410138	Employer IMRF	\$34,539.00
\$390.60	\$299.70	\$317.00	\$298.85	02-200-410140	Employer Life Insurance	\$317.00
\$3,674.88	\$4,499.05	\$4,000.00	\$4,337.71	02-200-420001	Printing & Supplies	\$4,500.00
\$22,664.67	\$27,316.05	\$30,000.00	\$35,369.64	02-200-420009	Gas & Oil	\$30,000.00
\$21,949.51	\$27,167.71	\$30,000.00	\$19,293.26	02-200-420018	Park Supplies	\$30,000.00
\$10,383.70	\$9,485.88	\$10,000.00	\$8,635.05	02-200-420020	Lake Supp. & Chemicals	\$10,000.00
\$24,924.12	\$13,453.88	\$23,000.00	\$3,211.30	02-200-420021	Pool Supp. & Chemicals	\$23,000.00
\$4,768.75	\$4,605.07	\$5,000.00	\$2,980.00	02-200-430004	Small Tools	\$5,000.00
\$20,912.33	\$25,910.50	\$22,000.00	\$17,757.80	02-200-430005	Equipment Repairs	\$25,000.00
\$30,466.83	\$20,541.33	\$25,000.00	\$6,461.54	02-200-430025	Building Maintenance	\$25,000.00
\$20,318.88	\$16,580.44	\$25,000.00	\$20,823.51	02-200-430026	Park Maintenance	\$25,000.00
\$4,630.27	\$22,754.10	\$15,000.00	\$25,095.53	02-200-430027	Pool Maintenance	\$20,000.00
\$1,647.50	\$0.00	\$2,000.00	\$0.00	02-200-430028	Tennis/BBall Court Main.	\$2,000.00
\$8,404.22	\$7,094.47	\$15,000.00	\$7,717.32	02-200-440001	Communications	\$15,000.00
\$81.00	\$377.00	\$100.00	\$75.00	02-200-440004	Education/Seminars	\$100.00
\$1,025.00	\$955.00	\$1,500.00	\$662.00	02-200-440006	Advertising Expense	\$1,500.00
\$80,740.27	\$83,658.24	\$80,000.00	\$79,387.83	02-200-440040	Power Charges	\$83,000.00
\$210.00	\$0.00	\$210.00	\$120.00	02-200-440047	Permits & Licenses	\$210.00
\$8,342.66	\$10,269.98	\$9,000.00	\$7,901.00	02-200-440048	Equipment Rental	\$9,500.00
\$0.00	\$210.00	\$250.00	\$210.00	02-200-440049	Duck Blind Permit-State	\$250.00
\$629.06	\$632.22	\$1,000.00	\$644.48	02-200-440062	Real Estate Taxes	\$1,000.00
\$11,385.85	\$11,199.76	\$15,000.00	\$10,243.20	02-200-440071	Refuse Pickup	\$15,000.00
\$680.42	\$320.00	\$1,000.00	\$100.00	02-200-440072	Septic Tank Service	\$1,000.00
\$3,460.00	\$3,460.00	\$4,000.00	\$3,460.00	02-200-440073	Pest Control Service	\$4,500.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
\$10,716.84	\$11,666.60	\$20,000.00	\$11,261.90	02-200-440074	Lake Security	\$15,000.00
\$10,611.86	\$12,661.30	\$12,000.00	\$10,132.99	02-200-440075	Contract Serv.-Lake Stand	\$12,000.00
\$0.00	\$0.00	\$50.00	\$50.00	02-200-440196	Pool Petty Cash	\$50.00
\$1.03	\$65.25	\$250.00	\$80.76	02-200-440197	Lake Cash Drawer	\$250.00
\$0.00	\$0.00	\$100.00	-\$100.00	02-200-440198	Lake Petty Cash	\$100.00
\$25.13	\$0.00	\$50.00	\$1,547.24	02-200-440199	Miscellaneous Expenses	\$50.00
\$800,921.33	\$856,793.47	\$895,282.00	\$801,388.17		Total Parks & Lakes Expenditures	\$914,722.00
					Total Parks & Lakes Revenue	\$847,203.00
					Total Parks & Lakes Expenditures	\$914,722.00
					Parks & Lakes Difference	-\$67,519.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				03.000	Cemetery Revenue	
\$9,010.00	\$10,050.00	\$10,000.00	\$9,020.00	03-000-340030	Miscellaneous Income	\$10,000.00
\$1,155.00	\$385.00	\$3,850.00	\$1,155.00	03-000-340068	Columbarium Sales	\$3,850.00
\$14,300.00	\$21,655.78	\$40,000.00	\$29,370.00	03-000-340069	Cemetery Lot Sales	\$40,000.00
\$42,730.00	\$59,789.00	\$65,000.00	\$56,362.00	03-000-340070	Burials	\$70,000.00
\$1,120.00	\$2,230.00	\$1,400.00	\$2,400.00	03-000-340072	Corner Markers	\$1,800.00
\$28,453.59	\$21,782.84	\$28,000.00	\$22,732.37	03-000-360004	Interest Income	\$24,000.00
\$0.00	\$0.00	\$0.00	\$0.00	03-000-360006	Cemetery Farm Income	\$0.00
\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	03-000-370014	General Fund Transfer	\$190,000.00
\$286,768.59	\$305,892.62	\$338,250.00	\$311,039.37		Total Cemetery Revenue	\$339,650.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				03.300	Cemetery Expenditures	
\$52,000.00	\$54,600.00	\$56,238.00	\$57,330.00	03-300-410005	Superintendent Salary	\$59,050.00
\$1,600.00	\$1,600.00	\$2,200.00	\$3,576.60	03-300-410026	Longevity Pay	\$2,200.00
\$3,152.50	\$605.16	\$5,000.00	\$605.16	03-300-410030	Cemetery Data Input	\$4,000.00
\$48,841.19	\$53,070.94	\$52,208.00	\$53,528.00	03-300-410035	Laborers (2)	\$54,723.00
\$31,695.84	\$32,718.96	\$33,654.00	\$33,696.79	03-300-410040	Foreman	\$28,991.00
\$26,456.10	\$27,373.68	\$28,163.00	\$27,621.60	03-300-410041	Foreman	\$30,391.00
\$26,682.00	\$40,477.34	\$40,000.00	\$29,935.15	03-300-410055	Summer Time/Extra Help	\$42,500.00
\$1,340.28	\$1,405.76	\$2,000.00	\$1,181.64	03-300-410100	Overtime Salaries	\$2,000.00
	\$0.00	\$1,000.00	\$979.17	03-300-410129	Telephone Allowance	\$1,100.00
\$0.00	\$0.00	\$0.00	\$0.00	03-300-410130	Car Allowance-Super.	\$0.00
\$28,875.00	\$29,725.00	\$30,000.00	\$29,000.00	03-300-410131	Health Insurance	\$30,600.00
\$3,797.00	\$4,030.09	\$4,200.00	\$3,221.89	03-300-410132	Clothing Allowance	\$4,200.00
\$6,383.80	\$7,205.80	\$7,072.00	\$6,836.17	03-300-410134	Pension Local #477	\$7,100.00
\$578.31	\$87.09	\$100.00	\$29.80	03-300-410135	Overtime Pension	\$100.00
\$13,926.60	\$15,405.01	\$16,472.00	\$15,218.56	03-300-410136	Employer FICA/Medicare	\$16,903.00
\$622.51	\$1,004.53	\$1,556.00	\$1,378.37	03-300-410137	Unemployment Ins	\$1,800.00
\$10,162.19	\$17,707.75	\$19,872.00	\$20,152.76	03-300-410138	Employer IMRF	\$19,722.00
\$252.00	\$193.50	\$198.00	\$191.40	03-300-410140	Employer Life Insurance	\$198.00
\$1,683.30	\$1,689.80	\$2,500.00	\$850.14	03-300-420001	Office Supplies	\$2,500.00
\$7,362.85	\$7,141.62	\$10,000.00	\$10,332.80	03-300-420009	Gas & Oil	\$10,000.00
\$1,769.31	\$1,084.11	\$2,500.00	\$620.69	03-300-420018	Cemetery Supplies	\$2,500.00
\$637.55	\$1,094.10	\$1,400.00	\$858.04	03-300-420024	Corner Markers	\$1,800.00
\$376.96	\$483.30	\$600.00	\$618.94	03-300-420025	Addition of Trees	\$800.00
\$4,769.40	\$3,779.14	\$5,500.00	\$4,180.86	03-300-430004	Small Tools/Equipment	\$5,500.00
\$3,863.48	\$5,108.25	\$6,000.00	\$5,595.34	03-300-430005	Equipment Repairs	\$6,000.00
\$4,550.67	\$3,521.93	\$3,000.00	\$140.11	03-300-430030	Building/Fence Repairs	\$3,000.00
\$1,800.00	\$1,950.00	\$2,500.00	\$1,400.00	03-300-430031	Tree Trimming	\$2,500.00
\$0.00	\$0.00	\$0.00	\$0.00	03-300-430032	Road Repairs	\$0.00
\$5,553.76	\$4,272.02	\$5,000.00	\$3,217.43	03-300-430033	Grounds Maintenance	\$5,000.00
\$1,599.55	\$1,904.19	\$2,000.00	\$2,202.27	03-300-440001	Communications	\$2,000.00
\$202.50	\$210.00	\$250.00	\$388.00	03-300-440022	Memberships/Publicatns	\$300.00
\$669.04	\$686.67	\$750.00	\$474.03	03-300-440041	Utilities	\$750.00
\$117.56	\$0.00	\$0.00	\$0.00	03-300-440062	Real Estate Taxes	\$0.00
\$513.40	\$521.74	\$800.00	\$442.66	03-300-440071	Refuse Pickup	\$800.00
\$775.99	\$765.40	\$800.00	\$795.12	03-300-440075	Contractual Services-Security	\$800.00
\$0.00	\$0.00	\$0.00	\$0.00	03-300-440077	Farm Expenses	\$0.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
\$1,307.40	\$325.47	\$500.00	\$387.35	03-300-440199	Miscellaneous Expenses	\$500.00
\$9,444.41	\$11,918.00	\$10,000.00	\$9,800.00	03-300-480053	Riding Mowers	\$0.00
\$43,496.28	\$0.00	\$0.00	\$0.00	03-300-480054	Major Equipment	\$13,500.00
\$346,858.73	\$333,666.35	\$354,033.00	\$326,786.84		Total Cemetery Expenditures	\$363,828.00
					Total Cemetery Revenue	\$339,650.00
					Total Cemetery Expenditures	\$363,828.00
					Cemetery Difference	-\$24,178.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				06.000	Economic Loan Fund Revenue	
\$0.00	\$0.00	\$0.00	\$0.00	06-000-340030	Miscellaneous Income	\$0.00
\$13,453.07	\$12,337.68	\$12,000.00	\$9,869.34	06-000-360004	Interest Income	\$11,000.00
\$0.00	\$106,452.10	\$85,000.00	\$101,238.17	06-000-360048	Pmts Received on Loans	\$90,000.00
\$13,453.07	\$118,789.78	\$97,000.00	\$111,107.51		Total Economic Loan Fund Revenue	\$101,000.00
				06.260	Economic Loan Fund Expenditures	
\$0.00	\$0.00	\$0.00	\$0.00	06-260-440199	JEZDC Loans	\$0.00
\$0.00	\$0.00	\$0.00	\$19,500.00	06-260-440526	Community Development	\$0.00
\$0.00	\$0.00	\$0.00	\$13,500.00	06-260-440541	Loans to Businesses	\$0.00
\$5,000.00	\$0.00	\$5,000.00	\$0.00	06-260-440543	Administrative Services	\$2,500.00
\$0.00	\$0.00	\$0.00	\$0.00	06-260-440600	Bad Debt Expense	\$0.00
\$5,000.00	\$0.00	\$5,000.00	\$33,000.00		Total Economic Loan Fund Expenditures	\$2,500.00
					Total Economic Loan Fund Revenue	\$101,000.00
					Total Economic Loan Fund Expenditures	\$2,500.00
					Economic Loan Difference	\$98,500.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				07.000	Police Department Evidence Fund Revenue	
\$0.00	\$70.57	\$0.00	\$130.03	07-000-360004	Interest	\$100.00
\$4,340.78	\$8,478.00	\$6,000.00	\$16,103.81	07-000-360006	Confiscated Evidence-Cash	\$8,000.00
\$0.00	\$12,423.39	\$0.00	-\$271.00	07-000-360007	Pending Forfeiture Cases	\$0.00
\$0.00	\$3,569.00	\$0.00	\$0.00	07-000-360008	Asset Forfeit-Prop into cash	\$0.00
\$0.00	\$425.00	\$0.00	\$15,000.00	07-000-360009	Article 36 Seizure	\$0.00
\$4,340.78	\$24,965.96	\$6,000.00	\$30,962.84		Total Police Department Evidence Fund Revenue	\$8,100.00
				07.115	Police Department Evidence Fund Expenditures	
\$0.00	\$0.00	\$0.00	\$0.00	07-115-440001	Forfeitures Returned	\$0.00
\$4,340.78	\$20,200.58	\$6,000.00	\$6,300.00	07-115-440199	Miscellaneous Expenses	\$7,000.00
\$4,340.78	\$20,200.58	\$6,000.00	\$6,300.00		Total Police Depart Evidence Fund Expenditures	\$7,000.00
					Police Department Evidence Fund Revenue	\$8,100.00
					Police Depart Evidence Fund Expenditures	\$7,000.00
					Police Department Evidence Fund Revenue	\$1,100.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				08.000	Motor Fuel Tax Fund Revenue	
\$510,642.19	\$506,284.80	\$500,000.00	\$452,443.85	08-000-305001	State Allotment	\$500,000.00
\$0.00	\$0.00	\$0.00	\$0.00	08-000-330000	Federal Grant Income	
\$0.00	\$86,589.00	\$0.00	\$86,589.00	08-000-340030	Miscellaneous Income	
\$63,919.12	\$16,437.56	\$80,000.00	\$2,632.00	08-000-340031	IDOT Downtown/S. Main (80%)	
\$8,974.36	\$0.00	\$0.00	\$0.00	08-000-340032	IDOT Reim Land Acquis.(80%)	\$80,000.00
\$0.00	\$301,625.00	\$0.00	\$15,875.00	08-000-340033	Reim Diamond Street (ERP Loan)	
\$21,797.28	\$35,101.91	\$0.00	\$0.00	08-000-340036	IDOT ReimTendick Street (PE)	
\$1,610.67	\$1,382.50	\$1,000.00	\$446.55	08-000-360004	Interest Income	\$450.00
\$606,943.62	\$947,420.77	\$581,000.00	\$557,986.40		Total Motor Fuel Tax Fund Revenue	\$580,450.00
				08.165	Motor Fuel Tax Expenditures	
\$16,749.76	\$20,000.00	\$50,000.00	\$42,648.10	08-165-420010	Salt (00)	\$50,000.00
\$0.00	\$8,485.56	\$30,000.00	\$19,089.61	08-165-420011	Maintenance Engineering (00)	\$35,000.00
\$0.00	\$0.00	\$0.00	\$0.00	08-165-430009	Equipment Rental	
\$0.00	\$0.00	\$170,000.00	\$0.00	08-165-470002	Contract Main (Hot Mix 02)	\$175,000.00
\$183,148.96	\$147,619.40	\$150,000.00	\$303,593.64	08-165-470003	General Main Program (00)	\$175,000.00
\$0.00	\$0.00	\$0.00	\$0.00	08-165-470011	Snow Removal	
\$18,500.00	\$330,645.53	\$0.00	\$0.00	08-165-470029	Diamond Street Project	
\$35,368.18	\$99,771.62	\$0.00	\$52,608.28	08-165-470030	Lafayette Avenue Project	
\$27,246.60	\$43,881.40	\$0.00	\$0.00	08-165-470031	Tendick Avenue Project	
\$1,405.10	\$42,999.96	\$20,498.00	\$20,497.20	08-165-470032	Lincoln Avenue Mo. Obligation	
\$79,898.92	\$20,546.95	\$100,000.00	\$115,025.71	08-165-470033	Downtown/S Main (100%)	
\$11,217.82	\$1,040.68	\$0.00	\$10,000.00	08-165-470034	Land Acquisi.-Downtown Square	\$100,000.00
\$0.00	\$4,240.00	\$1,000.00	\$0.00	08-165-470036	Bridge Work	\$4,000.00
\$133,060.34	\$0.00	\$0.00	\$0.00	08-165-470039	Cold Mix Overlay (CM 01)	
\$0.60	\$0.00	\$100,000.00	\$0.00	08-165-470040	Trf to C. Imp Downtown/S.Main	\$100,000.00
\$506,596.28	\$719,231.10	\$621,498.00	\$563,462.54		Total Motor Fuel Tax Expenditures	\$639,000.00
					Total Motor Fuel Tax Fund Revenue	\$580,450.00
					Total Motor Fuel Tax Expenditures	\$639,000.00
					Motor Fuel Tax Diffence	-\$58,550.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				14.000	Heritage Culture Center Revenue	
\$0.00	\$0.00	\$0.00	\$0.00	14-000-340013	Membership Dues	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	14-000-340030	Miscellaneous Income	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	14-000-340045	Sales & Fees	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	14-000-340046	Heritage Events	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	14-000-340047	Shadow Of Giants	\$0.00
\$1,404.63	\$67.63	\$100.00	\$36.05	14-000-360004	Interest Income	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	14-000-360034	Donations	\$0.00
\$1,404.63	\$67.63	\$100.00	\$36.05		Total Heritage Culture Center Revenue	\$100.00
				14.155	Heritage Culture Center Expenditures	
\$600.00	\$0.00	\$0.00	\$0.00	14-155-410016	Curator Salary	\$0.00
\$45.90	\$0.00	\$0.00	\$0.00	14-155-410136	Employer FICA & Medicare	\$0.00
\$4.20	\$0.00	\$0.00	\$0.00	14-155-410137	Workers Comp/Unemployment Ins	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	14-155-420001	Office Supplies	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	14-155-420085	Exhibits/Acquisitions	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	14-155-430034	Janitorial	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	14-155-430039	Museum Maintenance	\$0.00
\$387.75	\$198.29	\$0.00	\$0.00	14-155-440001	Communications	\$0.00
\$12.93	\$0.00	\$0.00	\$0.00	14-155-440003	Postage	\$0.00
\$140.00	\$150.00	\$200.00	\$140.00	14-155-440005	Dues & Fees	\$200.00
\$0.00	\$0.00	\$0.00	\$0.00	14-155-440007	Printing & Supplies	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	14-155-440040	Utilities	\$0.00
\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	14-155-440085	Lease	\$1,800.00
\$0.00	\$0.00	\$0.00	\$0.00	14-155-440199	Miscellaneous	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	14-155-440524	Events	\$0.00
\$2,990.78	\$2,148.29	\$2,000.00	\$1,940.00		Total Heritage Culture Center Expenditures	\$2,000.00
					Total Heritage Culture Center Revenue	\$100.00
					Total Heritage Culture Center Expenditures	\$2,000.00
					Heritage Culture Center Difference	-\$1,900.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				16.000	Goveia Trust Fund Revenue	
\$21,978.53	\$13,432.98	\$12,000.00	\$8,521.27	16-000-360004	Interest Income	\$8,300.00
\$21,978.53	\$13,432.98	\$12,000.00	\$8,521.27		Total Goveia Trust Fund Revenue	\$8,300.00
				16.998	Goveia Trust Fund Expenditures	
\$27,764.99	\$11,816.74	\$12,000.00	\$10,003.58	16-998-490502	Transfer Interest to Park	\$8,300.00
\$27,764.99	\$11,816.74	\$12,000.00	\$10,003.58		Total Goveia Trust Fund Expenditures	\$8,300.00
					Total Goveia Trust Fund Revenue	\$8,300.00
					Total Goveia Trust Fund Expenditures	\$8,300.00
					Goveia Trust Difference	\$0.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				17.000	Capital Improvement Fund Revenue	
\$300.00	\$143.67	\$300.00	\$13,531.32	17-000-340030	Miscellaneous Income	\$300.00
\$3,923.01	\$457.05	\$1,000.00	\$396.86	17-000-360004	Interest Income	\$500.00
\$0.00	\$0.00	\$157,966.00	\$157,966.00	17-000-360005	Fed Grant-FEMA Fire Dept Equip	\$0.00
\$47,415.00	\$350,000.00	\$0.00	\$0.00	17-000-360006	Fed Grant-DCEO-Downtown	\$0.00
\$0.00	\$0.00	\$8,314.00	\$8,314.00	17-000-360007	Downtown Bond/Stimulus(IETP)	\$0.00
\$19,909.64	\$0.00	\$592,500.00	\$0.00	17-000-360010	State Grant-IDNR Pavilion 75%	\$0.00
\$90,000.00	\$45,000.00	\$45,000.00	\$42,675.00	17-000-360011	Transfer from Sec Investment	\$42,000.00
\$0.00	\$0.00	\$197,500.00	\$0.00	17-000-360012	GF Match IDNR 25% Pavilion	\$0.00
\$0.00	\$410,800.00	\$0.00	\$0.00	17-000-360013	Trf from Title I - Downtown	\$0.00
\$2,495.00	\$867,448.93	\$480,000.00	\$157,000.00	17-000-370012	GF Grant Match-(Loan) Downtown	\$323,000.00
\$531,795.00	\$324,508.00	\$500,000.00	\$500,000.00	17-000-370014	General Fund Transfer	\$662,073.00
\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	17-000-370015	Trf from MFT Fund/ Downtown	\$100,000.00
\$32,800.00	\$39,350.00	\$48,400.00	\$47,630.00	17-000-370016	MiscTransfer In-IPRF Grant	\$62,600.00
\$728,637.65	\$2,237,707.65	\$2,130,980.00	\$1,027,513.18		Total Capital Improvement Fund Revenue	\$1,190,473.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				17.110	Police Department Cap Imp Expenditures	
\$0.00	\$0.00	\$0.00	\$0.00	17-110-480005	Remodeling & Repairs	\$0.00
\$8,777.00	\$0.00	\$35,000.00	\$34,938.68	17-110-480053	Major Equipment	\$0.00
\$40,024.76	\$59,500.00	\$65,000.00	\$54,373.29	17-110-480123	Major Vehicles	\$0.00
\$48,801.76	\$59,500.00	\$100,000.00	\$89,311.97		Total Police Department Cap Imp Expenditures	\$0.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				17.120	Fire Dept Cap Imp Expenditures	
\$0.00	\$0.00	\$0.00	\$0.00	17-120-480005	Remodeling & Repairs	\$0.00
\$57,521.98	\$0.00	\$181,280.00	\$156,770.00	17-120-480053	Major Equipment	\$0.00
\$92,300.15	\$0.00	\$150,000.00	\$0.00	17-120-480123	Major Vehicles	\$140,000.00
\$149,822.13	\$0.00	\$331,280.00	\$156,770.00		Total Fire Dept Cap Imp Expenditures	\$140,000.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				17.130	Community Development Cap Imp Expenditures	
\$0.00	\$0.00	\$0.00	\$0.00	17-130-480001	Property Improvement Grant Exp	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	17-130-480005	Remodeling & Repairs	\$0.00
\$0.00	\$0.00	\$7,500.00	\$13,394.58	17-130-480053	Major Equipment	\$12,500.00
\$11,976.00	\$0.00	\$0.00	\$0.00	17-130-480123	Major Vehicles	\$0.00
\$11,976.00	\$0.00	\$7,500.00	\$13,394.58		Total Community Dev Cap Imp Expenditures	\$12,500.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				17-140	ESDA Cap Imp Expenditures	
\$0.00	\$0.00	\$47,000.00	\$12,854.40	17-140-480005	Remodeling & Repairs	\$0.00
\$17,976.49	\$15,818.12	\$22,000.00	\$65,537.00	17-140-480053	Major Equipment	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	17-140-480123	Major Vehicles	\$0.00
\$17,976.49	\$15,818.12	\$69,000.00	\$78,391.40		Total ESDA Cap Imp Expenditures	\$0.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				17.160	Municiple Services Cap Imp Expenditures	
\$0.00	\$12,777.15	\$0.00	\$0.00	17-160-480005	Remodeling & Repairs	\$8,000.00
\$92,025.20	\$29,485.20	\$46,500.00	\$55,278.20	17-160-480053	Major Equipment	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	17-160-480123	Major Vehicles	\$89,000.00
\$92,025.20	\$42,262.35	\$46,500.00	\$55,278.20		Total Municiple Services Cap Imp Expenditures	\$97,000.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				17.170	City Hall & Plaza Cap Imp Expenditures	
\$7,474.46	\$2,236.58	\$80,000.00	\$0.00	17-170-480005	Remodeling & Repairs	\$163,500.00
\$20,647.00	\$45,537.30	\$0.00	\$0.00	17-170-480053	Major Equipment	\$4,500.00
\$0.00	\$0.00	\$0.00	\$0.00	17-170-480123	Major Vehicles	\$0.00
\$28,121.46	\$47,773.88	\$80,000.00	\$0.00		Total City Hall & Plaza Cap Imp Expenditures	\$168,000.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				17.200	Parks & Lakes Cap Imp Expenditures	
\$4,566.16	\$12,804.26	\$790,000.00	\$0.00	17-200-480005	Remodeling & Repairs	\$75,000.00
\$24,901.00	\$0.00	\$0.00	\$0.00	17-200-480053	Major Equipment	\$54,000.00
\$0.00	\$0.00	\$0.00	\$0.00	17-200-480123	Major Vehicles	\$0.00
\$29,467.16	\$12,804.26	\$790,000.00	\$0.00		Total Parks & Lakes Cap Imp Expenditures	\$129,000.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				17.617	Public Improvement Cap Imp Expenditures	
\$52,000.70	\$9,926.83	\$19,500.00	\$14,299.75	17-617-480005	Remodeling & Repairs	\$46,000.00
\$59,762.64	\$55,021.32	\$106,600.00	\$80,732.01	17-617-480053	Major Equipment	\$78,300.00
\$3,939.83	\$0.00	\$0.00	\$0.00	17-617-480123	Major Vehicles	\$37,200.00
\$17,936.62	\$18,495.95	\$25,000.00	\$0.00	17-617-480136	Sidewalks	\$15,000.00
\$22,017.38	\$23,710.02	\$20,000.00	\$10,847.73	17-617-480137	Streets	\$10,000.00
\$0.00	\$0.00	\$10,000.00	\$10,000.00	17-617-480138	Buildings	\$25,000.00
\$47,287.00	\$0.00	\$0.00	\$0.00	17-617-480139	Transfer to Golf	\$20,000.00
\$0.00	\$1,180,890.58	\$400,000.00	\$156,171.25	17-617-480140	New Construction Downtown	\$323,000.00
\$137,964.45	\$490,563.38	\$121,600.00	\$118,746.72	17-617-480141	Engineer/Inspection Downtown	\$150,000.00
\$340,908.62	\$1,778,608.08	\$702,700.00	\$390,797.46		Total Public Improvement Cap Imp Expenditures	\$704,500.00
					Total Capital Improvement Fund Revenue	\$1,190,473.00
					Total Capital Improvement Fund Expenditures	\$1,251,000.00
					Capital Improvement Fund Difference	-\$60,527.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				18.000	Building Projects Fund Revenue	
\$0.00	\$121,983.47	\$0.00	-\$25,000.00	18-000-340030	Miscellaneous Income	\$0.00
\$0.00	\$176.42	\$300.00	\$197.06	18-000-360004	Interest Income	\$0.00
\$0.00	\$122,159.89	\$300.00	-\$24,802.94		Total Building Projects Fund Revenue	\$0.00
				18.018	Building Projects Fund Expenditures	
\$0.00	\$0.00	\$0.00	\$0.00	18-018-440199	Miscellaneous Expense	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	18-018-480005	Remodeling and Repairs	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	18-018-480053	Major Equipment	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00		Total Building Projects Fund Expenditures	\$0.00
					Total Building Projects Fund Revenue	\$0.00
					Total Building Projects Fund Expenditures	\$0.00
					Building Projects Fund Difference	\$0.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				19.000	Drug Enforcement Fund Revenue	
\$3,900.00	\$0.00	\$0.00	\$7,525.38	19-000-340030	Miscellaneous Income	\$0.00
\$1,081.54	\$856.57	\$900.00	\$752.23	19-000-360004	Interest Income	\$700.00
\$0.00	\$0.00	\$0.00	\$412.00	19-000-360034	E - Fines	\$0.00
\$817.72	\$934.17	\$1,000.00	\$771.10	19-000-360035	Circuit Clerk	\$1,000.00
\$0.00	\$5,000.00	\$0.00	\$0.00	19-000-360036	Fines/Drug Task Force	\$0.00
\$0.00	\$0.00	\$0.00	\$3,150.00	19-000-360037	Impound Lot Fees	\$9,000.00
\$6,085.94	\$7,442.17	\$15,000.00	\$6,911.08	19-000-360045	Fed Forfeited Funds-DUI	\$7,500.00
\$11,885.20	\$14,232.91	\$16,900.00	\$19,521.79		Total Drug Enforcement Fund Revenue	\$18,200.00
				19.119	Drug Enforcement Fund Expenditures	
\$4,049.69	\$22,601.94	\$10,000.00	\$34,061.43	19-119-420200	Drug Enforce.Materials	\$18,400.00
\$1,053.16	\$733.18	\$2,000.00	\$0.00	19-119-420201	DUI Enforcement Expense	\$0.00
\$5,102.85	\$23,335.12	\$12,000.00	\$34,061.43		Total Drug Enforcement Fund Expenditures	\$18,400.00
					Total Drug Enforcement Fund Revenue	\$18,200.00
					Total Drug Enforcement Fund Expenditures	\$18,400.00
					Drug Enforcement Fund Difference	-\$200.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				22.000	Tourism Fund Revenue	
\$109,219.05	\$113,606.14	\$100,000.00	\$125,140.13	22-000-315201	Hotel/Motel Tax Income	\$150,000.00
\$109,219.05	\$113,606.14	\$100,000.00	\$125,140.13		Total Tourism Fund Revenue	\$150,000.00
				22.222	Tourism Fund Expenditures	
\$109,219.05	\$113,606.14	\$100,000.00	\$135,907.72	22-222-440112	Tourism Transfers	\$150,000.00
\$109,219.05	\$113,606.14	\$100,000.00	\$135,907.72		Total Tourism Fund Expenditures	\$150,000.00
					Total Tourism Fund Revenue	\$150,000.00
					Total Tourism Fund Expenditures	\$150,000.00
					Total Tourism Difference	\$0.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				23.000	Lake Reclamation Fund Revenue	
\$0.00	\$0.00	\$0.00	\$0.00	23-000-340030	Miscellaneous Income	\$0.00
\$49,795.05	\$27,369.23	\$30,000.00	\$20,946.06	23-000-360004	Interest Income	\$20,000.00
\$33,941.72	\$26,300.00	\$15,000.00	\$0.00	23-000-360006	Lake Farm Income	\$20,000.00
\$83,736.77	\$53,669.23	\$45,000.00	\$20,946.06		Total Lake Reclamation Fund Revenue	\$40,000.00
				23.230	Lake Reclamation Fund Expenditures	
\$7,645.96	\$0.00	\$0.00	\$0.00	23-230-440199	RE Tax & Crop Expense	\$0.00
\$7,645.96	\$0.00	\$0.00	\$0.00		Total Lake Reclamation Fund Expenditures	\$0.00
					Total Lake Reclamation Fund Revenue	\$40,000.00
					Total Lake Reclamation Fund Expenditures	\$0.00
					Lake Reclamation Fund Difference	\$40,000.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				25.000	Security Investment Fund Revenue	
\$0.00	\$0.00	\$0.00	\$0.00	25-000-340030	Miscellaneous Income	
\$90,553.37	\$36,417.93	\$45,000.00	\$42,675.11	25-000-360004	Interest Income	\$42,000.00
\$0.00	\$18,933.79	\$13,591.00	\$20,585.09	25-000-360048	Pmts Received on Loans	\$38,000.00
\$90,553.37	\$55,351.72	\$58,591.00	\$63,260.20		Total Security Investment Fund Revenue	\$80,000.00
				25.250	Security Investment Fund Expenditures	
\$0.00	\$0.00	\$0.00	\$0.00	25-250-440541	Loans to Businesses	\$0.00
\$90,000.00	\$45,000.00	\$45,000.00	\$42,675.00	25-250-490517	Transfers to Other Funds	\$42,000.00
\$90,000.00	\$45,000.00	\$45,000.00	\$42,675.00		Total Security Investment Fund Expenditures	\$42,000.00
					Total Security Investment Fund Revenue	\$80,000.00
					Total Security Investment Fund Expenditures	\$42,000.00
					Security Investment Fund Difference	\$38,000.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				28.000	Title I Fund Revenue	
\$1,022.70	\$335.67	\$1,000.00	\$1,263.78	28-000-360004	Interest Income	\$100.00
	\$0.00	\$0.00	\$2,881.41	28.000.360048	Payments Received On Loans	\$0.00
\$1,022.70	\$335.67	\$1,000.00	\$103.33		Total Title I Fund Revenue	\$100.00
				28.280	Title I Fund Expenditures	
\$0.00	\$0.00	\$0.00	\$0.00	28-280-440199	Miscellaneous Expense	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	28-280-440541	Loans to Businesses	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	28-280-440543	Admin.Fee for City	\$0.00
\$0.00	\$410,800.00	\$0.00	\$0.00	28-280-490517	Trf to CI - Downtown Project	\$0.00
\$0.00	\$410,800.00	\$0.00	\$0.00		Total Title I Fund Expenditures	\$0.00
					Total Title I Fund Revenue	\$100.00
					Total Title I Fund Expenditures	\$0.00
					Title I Fund Difference	\$100.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				30.000	Golf Revenue	
\$23,510.00	\$26,565.00	\$25,000.00	\$20,735.00	30-000-340014	18 H Weekdays Single	\$25,000.00
\$19,045.00	\$11,687.00	\$16,000.00	\$10,934.00	30-000-340015	18 H Weekdays Senior	\$16,000.00
\$2,886.00	\$5,428.00	\$6,000.00	\$6,309.00	30-000-340016	18 H Weekdays Special	\$6,000.00
\$21,380.00	\$19,370.00	\$26,000.00	\$13,843.00	30-000-340020	9 H Weekdays Single	\$26,000.00
\$7,448.00	\$6,488.00	\$15,000.00	\$5,918.00	30-000-340021	9 H Weekdays Senior	\$15,000.00
\$18,988.00	\$24,494.00	\$15,000.00	\$26,983.00	30-000-340029	9 H Weekdays Junior	\$15,000.00
\$4,950.00	\$1,970.00	\$4,500.00	\$7,240.00	30-000-340032	18 H Weekdays Juniors	\$4,500.00
\$15,996.00	\$15,542.00	\$15,000.00	\$9,901.00	30-000-340033	18 H Weekend (All)	\$15,000.00
\$4,362.00	\$1,444.00	\$1,500.00	\$385.00	30-000-340034	18 H Weekend Special	\$1,500.00
\$1,873.00	\$2,145.00	\$2,000.00	\$1,744.00	30-000-340036	9 H Weekend (All)	\$2,000.00
\$2,298.00	\$1,965.00	\$2,000.00	\$2,164.00	30-000-340045	18 H Daily/Weekends Nichols	\$2,000.00
\$96.00	\$0.00	\$100.00	\$0.00	30-000-340046	18 H Daily/Weekends Nichols	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	30-000-340049	9 H Daily/Weekends Nichols	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	30-000-340050	9 H Daily/Weekends Nichols	\$0.00
\$26,754.00	\$19,716.00	\$27,000.00	\$16,152.00	30-000-340051	Special Unlimited Single Nicho	\$27,000.00
\$3,570.00	\$2,361.00	\$4,000.00	\$1,719.00	30-000-340053	Nichols Juniors Unlimited	\$4,000.00
\$2,089.00	\$3,182.00	\$1,500.00	\$626.00	30-000-340054	Gift Certificates	\$1,500.00
\$46,175.00	\$44,687.50	\$50,000.00	\$26,250.00	30-000-340057	Season Pass - Single	\$50,000.00
\$5,000.00	\$3,450.00	\$5,000.00	\$1,775.00	30-000-340058	Season Passes - Junior	\$5,000.00
\$44,015.00	\$39,775.00	\$46,000.00	\$18,075.00	30-000-340059	Season Passes - Senior	\$46,000.00
\$145,168.00	\$125,460.00	\$150,000.00	\$97,215.00	30-000-340067	Cart Rental	\$150,000.00
\$15,977.00	\$14,129.00	\$15,000.00	\$11,101.00	30-000-340068	Range Fees	\$15,000.00
\$44.15	\$27.49	\$100.00	\$18.56	30-000-360004	Interest Income	\$100.00
\$3,828.63	\$9,539.43	\$9,000.00	\$8,335.63	30-000-360005	Miscellaneous Income	\$9,000.00
\$0.00	\$0.00	\$0.00	\$0.00	30-000-360039	Golf Packages	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	30-000-360040	Transfers in	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	30-000-360042	Reimburse Salary Expense	\$0.00
\$47,287.00	\$25,000.00	\$0.00	\$25,000.00	30-000-370025	Transfer from Other Funds	\$0.00
\$462,739.78	\$404,425.42	\$435,700.00	\$312,423.19		Total Golf Revenue	\$435,600.00
				30.340	Golf Operations & Maintenance Expenditures	
\$63,429.17	\$65,332.05	\$67,292.00	\$67,294.76	30-340-410005	Superintendent	\$69,311.00
\$600.00	\$850.00	\$850.00	\$850.00	30-340-410026	Longevity Pay	\$850.00
\$0.00	\$0.00	\$0.00	\$0.00	30-340-410035	Laborers	\$0.00
\$29,792.64	\$30,979.68	\$31,408.00	\$30,804.00	30-340-410036	Mechanic	\$32,532.00
\$15,049.50	\$12,042.71	\$22,500.00	\$8,881.13	30-340-410051	Part Time Laborers	\$22,500.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
\$25,824.50	\$38,125.37	\$33,000.00	\$33,268.15	30-340-410055	Summer Time Help	\$33,000.00
\$4,701.12	\$3,567.28	\$4,000.00	\$2,959.60	30-340-410100	Salaries - Overtime	\$4,000.00
\$1,437.50	\$1,500.00	\$1,500.00	\$1,500.00	30-340-410130	Car Allowance	\$1,500.00
\$11,550.00	\$11,890.00	\$12,000.00	\$12,000.00	30-340-410131	Health Insurance	\$12,240.00
\$521.80	\$546.60	\$600.00	\$450.70	30-340-410132	Uniforms	\$600.00
\$1,616.80	\$1,801.45	\$1,768.00	\$1,734.55	30-340-410134	Pension Local 477	\$1,775.00
\$260.80	\$334.89	\$200.00	\$54.41	30-340-410135	Overtime Pension	\$200.00
\$10,733.21	\$11,528.82	\$12,282.00	\$11,110.43	30-340-410136	Employer FICA & Medicare	\$12,523.00
\$436.36	\$710.19	\$1,215.00	\$1,005.79	30-340-410137	Unemployment Ins	\$1,215.00
\$6,222.11	\$10,586.68	\$11,646.00	\$11,778.16	30-340-410138	Employer IMRF	\$20,434.00
\$100.80	\$77.40	\$12,000.00	\$79.20	30-340-410140	Employer Life Insurance	\$80.00
\$84.96	\$0.00	\$100.00	\$0.00	30-340-420001	Office Supplies	\$0.00
\$18,397.86	\$17,247.74	\$20,000.00	\$15,501.07	30-340-420009	Gas, Oil & Grease	\$20,000.00
\$476.53	\$0.00	\$500.00	\$110.15	30-340-420012	Janitorial Supplies	\$400.00
\$50,359.47	\$46,301.81	\$65,000.00	\$30,682.81	30-340-420023	Chemicals	\$65,000.00
\$727.50	\$488.00	\$1,000.00	\$147.59	30-340-420025	Flowers/Trees/Landscaping	\$1,000.00
\$0.00	\$162.50	\$1,000.00	\$0.00	30-340-420030	Seed	\$1,000.00
\$5,491.00	\$6,510.20	\$7,500.00	\$3,641.60	30-340-420035	Fertilizer	\$10,000.00
\$0.00	\$0.00	\$500.00	\$211.39	30-340-430004	Equipment	\$500.00
\$21,310.16	\$10,755.91	\$20,000.00	\$15,036.61	30-340-430005	Equipment Maintenance & Repair	\$20,000.00
\$3,166.92	\$3,878.41	\$5,000.00	\$955.97	30-340-430030	Irrigation System Maintenance	\$5,000.00
\$9,919.81	\$10,178.96	\$11,000.00	\$4,686.28	30-340-430035	General Course Maintenance	\$11,000.00
\$2,992.89	\$3,356.66	\$3,000.00	\$3,031.85	30-340-430048	Restroom & Trash Service	\$3,000.00
\$520.63	\$498.29	\$550.00	\$427.38	30-340-430049	Shop Towels	\$500.00
\$2,542.20	\$1,881.91	\$2,000.00	\$2,103.72	30-340-440001	Communications	\$2,000.00
\$0.00	\$0.00	\$0.00	\$0.00	30-340-440004	Conferences & Travel Expense	\$0.00
\$380.00	\$910.00	\$800.00	\$500.00	30-340-440005	Memberships	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	30-340-440022	Subscriptions/Publications	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	30-340-440027	Audit	\$0.00
\$40.00	\$0.00	\$100.00	\$0.00	30-340-440033	Seminars & Training	\$0.00
\$8,472.50	\$7,972.78	\$8,500.00	\$9,939.72	30-340-440040	Power Charges	\$8,500.00
\$10,024.60	\$7,941.25	\$6,905.00	\$6,904.90	30-340-440060	Workmen's Comp.	\$6,354.00
\$0.00	\$0.00	\$0.00	\$0.00	30-340-440063	Golf Insurance	\$0.00
\$0.00	\$0.00	\$500.00	\$0.00	30-340-440085	Land Lease-#33799-5 Gateway	\$500.00
\$0.00	\$0.00	\$100.00	\$0.00	30-340-440199	Miscellaneous Expense	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	30-340-480053	Major Equipment	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	30-340-480101	Golf Course Improvements	\$0.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
\$0.00	\$0.00	\$0.00	\$0.00	30-340-480113	Major Improvements	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	30-340-480114	Furniture	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	30-340-480132	Building Improvements	\$0.00
\$40,627.00	\$44,240.00	\$0.00	\$0.00	30-340-480900	Depreciation Expense	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	30-340-490501	Transfers to General Fund	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	30-340-490525	Transfer to Security Investmnt	\$0.00
\$347,810.34	\$352,197.54	\$366,316.00	\$277,651.92		Total Golf Operations & Maintenance Expenditures	\$367,614.00
				30.350	Golf Pro Shop Expenditures	
\$33,021.09	\$34,011.72	\$35,032.00	\$35,036.82	30-350-410052	Golf Professional	\$36,084.00
\$30,647.76	\$28,278.06	\$31,000.00	\$23,681.97	30-350-410053	Pro Shop Employee	\$31,000.00
\$0.00	\$0.00	\$0.00	\$0.00	30-350-410054	Starter/Ranger-Pro Shop	\$0.00
\$5,775.00	\$5,945.00	\$6,000.00	\$6,000.00	30-350-410131	Health Insurance	\$6,120.00
\$4,781.66	\$4,716.15	\$5,062.00	\$4,442.86	30-350-410136	Employer FICA & Medicare	\$5,132.00
\$292.00	\$387.61	\$656.00	\$546.31	30-350-410137	Unemployment Ins	\$700.00
\$2,054.00	\$3,520.15	\$3,990.00	\$3,990.74	30-350-410138	Employer IMRF	\$4,013.00
\$50.40	\$38.70	\$40.00	\$39.60	30-350-410140	Employer Life Insurance	\$40.00
\$114.66	\$39.75	\$500.00	\$0.00	30-350-420001	Office Supplies	\$500.00
\$0.00	\$0.00	\$300.00	\$0.00	30-350-420030	Trophies	\$300.00
\$0.00	\$0.00	\$0.00	\$0.00	30-350-440004	Travel Expense	\$0.00
\$600.00	\$200.00	\$600.00	\$200.00	30-350-440005	Memberships	\$600.00
\$2,985.00	\$3,427.13	\$4,500.00	\$2,308.20	30-350-440006	Advertising	\$4,500.00
\$954.74	\$271.59	\$1,000.00	\$0.00	30-350-440007	Printing	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	30-350-440033	Seminars & Training	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	30-350-440086	Golf Cart Rentals	\$0.00
\$7,797.90	\$7,156.00	\$9,500.00	\$5,775.50	30-350-440101	Range Fee	\$9,500.00
\$1,926.48	\$2,054.48	\$2,500.00	\$1,926.48	30-350-440140	Alarm System	\$2,500.00
\$3,456.19	\$3,889.27	\$3,500.00	\$3,205.52	30-350-440145	Credit Card Fees	\$4,000.00
\$0.00	\$0.00	\$0.00	\$0.00	30-350-440199	Miscellaneous	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	30-350-480053	Equipment/Golf Carts	\$0.00
\$94,456.88	\$93,935.61	\$104,180.00	\$87,154.00		Total Golf Pro Shop Expenditures	\$105,989.00
					Total Golf Revenue	\$435,600.00
					Total Golf Expenditures	\$473,603.00
					Golf Difference	-\$38,003.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				44.000	Probationary Fire Pension Fund Revenue	
\$40.08	\$2.38	\$0.00	\$0.00	44-000-360004	Interest Income	\$0.00
\$7,862.22	\$334.56	\$0.00	\$0.00	44-000-390001	Probationary WH-Fire Pen	\$0.00
\$7,902.30	\$336.94	\$0.00	\$0.00		Total Probationary Fire Pension Fund Revenue	\$0.00
				44.444	Probationary Fire Pension Fund Expenditures	
\$12,903.90	\$6,927.04	\$0.00	\$0.00	44-444-490555	Transfer to Fire Pension	\$0.00
\$12,903.90	\$6,927.04	\$0.00	\$0.00		Total Probationary Fire Pension Fund Expenditures	\$0.00
					Total Probationary Fire Pension Fund Revenue	\$0.00
					Total Probationary Fire Pension Fund Expenditures	\$0.00
					Probationary Fire Pension Fund Difference	\$0.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				51.000	IMRF Employee Fund Revenue	
\$0.00	\$0.00	\$0.00	\$0.00	51-000-360004	Interest Income	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	51-000-370018	IMRF PEN/SS Transfer	\$0.00
\$196,413.40	\$200,549.81	\$134,912.00	\$207,350.44	51-000-390001	Employee Withholding	\$200,000.00
\$264,863.36	\$432,842.29	\$308,048.00	\$491,474.66	51-000-390002	City's IMRF Contribution	\$460,000.00
\$3,877.10	\$10,382.84	\$10,535.00	\$9,309.95	51-000-390004	City's SLEP Contribution	\$10,150.00
\$0.00	\$0.00	\$0.00	\$0.00	51-000-440199	Miscellaneous Income	\$0.00
\$465,153.86	\$643,774.94	\$453,495.00	\$708,135.05		Total IMRF Employee Fund Revenue	\$670,150.00
				51.710	IMRF Employee Fund Expenditures	
\$465,153.86	\$643,774.94	\$453,495.00	\$708,135.05	51-710-440155	EmpEE/EmpR Contribution	\$670,150.00
\$0.00	\$0.00	\$0.00	\$0.00	51-710-440199	Miscellaneous Expenses	\$0.00
\$465,153.86	\$643,774.94	\$453,495.00	\$708,135.05		Total IMRF Employee Fund Expenditures	\$670,150.00
					Total IMRF Employee Fund Revenue	\$670,150.00
					Total IMRF Employee Fund Expenditures	\$670,150.00
					IMRF Employee Difference	\$0.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				55.000	Fire Pension Fund Revenue	
\$0.00	\$636,832.54	\$0.00	\$640,794.93	55-000-301001	General Property Taxes	\$545,046.00
\$637,511.81	\$0.00	\$642,121.00	\$0.00	55-000-301002	Employer Cont Prop Taxes	\$0.00
\$70,201.00	\$89,227.17	\$89,897.00	\$89,896.94	55-000-304001	Replacement Tax	\$89,897.00
-\$37,846.88	\$0.00	\$0.00	\$0.00	55-000-310001	Gain/Loss on Invest.	\$0.00
\$575,095.46	\$0.00	\$0.00	\$0.00	55-000-310002	Unrealized Gain/Loss on Invest	\$0.00
\$0.00	\$1,025,000.00	\$500,000.00	\$825,000.00	55-000-336005	Transfer from Trust	\$900,000.00
\$432,968.84	\$1,320,347.50	\$500,000.00	\$1,598,316.21	55-000-350001	Investment Int/Prin	\$750,000.00
\$377.20	\$426.39	\$2,000.00	\$8,629.07	55-000-360004	Interest Income	\$2,000.00
\$0.00	\$0.00	\$0.00	\$0.00	55-000-360005	Miscellaneous Income	\$0.00
\$12,903.90	\$6,927.04	\$0.00	\$0.00	55-000-370016	Probationary Transfers	\$0.00
\$128,800.86	\$135,546.61	\$120,000.00	\$138,657.73	55-000-390001	Employee Withholding	\$146,510.00
\$1,820,012.19	\$3,214,307.25	\$1,854,018.00	\$3,301,294.88		Total Fire Pension Fund Revenue	\$2,433,453.00
				55.122	Fire Pension Fund Expenditures	
\$1,030,632.24	\$1,004,603.38	\$1,000,000.00	\$1,147,167.58	55-122-440160	Fire Pension Paid	\$1,200,000.00
\$0.00	\$0.00	\$0.00	\$1,321.73	55-122-440161	Fire Pension Refunds	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	55-122-440162	Investment Expense	\$0.00
\$19,754.70	\$7,854.92	\$0.00	\$169,769.15	55-122-440199	Miscellaneous Expense	\$0.00
\$1,050,386.94	\$1,012,458.30	\$1,000,000.00	\$1,318,258.46		Total Fire Pension Fund Expenditures	\$1,200,000.00
					Total Fire Pension Fund Revenue	\$2,433,453.00
					Total Fire Pension Fund Expenditures	\$1,200,000.00
					Fire Pension Fund Difference	\$1,233,453.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				56.000	Police Pension Fund Revenue	
\$745,381.64	\$744,611.28	\$737,510.00	\$736,000.40	56-000-311001	General Property Taxes	\$636,115.00
\$81,090.00	\$104,327.17	\$103,251.00	\$103,251.40	56-000-312001	Replacement Tax	\$103,000.00
\$0.00	\$636,000.00	\$636,000.00	\$628,000.00	56-000-336005	Transfers from Trust	\$636,000.00
\$0.00	\$0.00	\$0.00	\$24.45	56-000-340030	Miscellaneous Income	\$0.00
\$101,309.81	\$0.00	\$0.00	\$0.00	56-000-360003	Dividends	\$0.00
\$286,944.63	\$24,030.48	\$10,000.00	\$75,035.29	56-000-360004	Interest Income	\$24,000.00
\$0.00	\$0.00	\$0.00	\$0.00	56-000-370016	Probationary Transfers	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	56-000-370017	Pension Buyback	\$0.00
\$216,296.21	\$210,505.46	\$226,000.00	\$214,148.74	56-000-390001	Employee Withholding	\$229,560.00
\$1,431,022.29	\$1,719,474.39	\$1,712,761.00	\$1,756,460.28		Total Police Pension Fund Revenue	\$1,628,675.00
				56.112	Police Pension Fund Expenditures	
\$11,380.50	\$11,904.50	\$11,000.00	\$11,278.35	56-112-440024	Attorney's Fees	\$12,000.00
\$0.00	\$0.00	\$0.00	\$0.00	56-112-440033	Mandated Training	\$0.00
\$1,068,139.79	\$1,024,513.99	\$1,000,000.00	\$1,263,582.84	56-112-440160	Police Pensions Paid	\$1,300,000.00
\$0.00	\$14,767.58	\$0.00	\$0.00	56-112-440161	Police Pension Refunds	\$0.00
\$28,845.74	\$0.00	\$0.00	\$19,862.00	56-112-440162	Investment Expense	\$26,800.00
\$12,867.23	\$3,738.72	\$0.00	\$0.00	56-112-440163	Il State Emp Retirement-Prin	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	56-112-440164	Il State Retirement-Interest	\$0.00
\$12,867.23	\$0.00	\$0.00	\$0.00	56-112-440165	Il State Retirement-EmpR Match	\$0.00
\$15,796.87	\$24,849.26	\$0.00	\$16,720.22	56-112-440199	Miscellaneous Expense	\$0.00
\$1,149,897.36	\$1,079,774.05	\$1,011,000.00	\$1,311,443.41		Total Police Pension Fund Expenditures	\$1,338,800.00
					Total Police Pension Fund Revenue	\$1,628,675.00
					Total Police Pension Fund Expenditures	\$1,338,800.00
					Police Pension Fund Difference	\$289,875.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				57.000	Cemetery Trust Fund Revenue	
\$12,645.00	\$17,200.87	\$15,000.00	\$18,465.00	57-000-340073	Endowment(45% Lot Fee)	\$17,000.00
\$0.00	\$0.00	\$0.00	\$0.00	57-000-340076	Perpetual Care	\$0.00
\$0.00	\$33.03	\$30.00	\$55.23	57-000-360004	Interest Income	\$60.00
\$0.00	\$0.00	\$0.00	\$0.00	57-000-360034	Estate Donations	\$0.00
\$12,645.00	\$17,233.90	\$15,030.00	\$18,520.23		Total Cemetery Trust Fund Revenue	\$17,060.00
				57.997	Cemetery Trust Fund Revenue	
\$0.00	\$0.00	\$0.00	\$0.00	57-997-440165	Bank Fees	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	57-997-440199	Miscellaneous Expense	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	57-997-440503	Interest to Cem.Current	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00		Total Cemetery Trust Fund Expenditures	\$0.00
					Total Cemetery Trust Fund Revenue	\$17,060.00
					Total Cemetery Trust Fund Expenditures	\$0.00
					Cemetery Trust Fund Difference	\$17,060.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				61.000	Health Administration Fund Revenue	
\$111.56	\$0.00	\$0.00	\$0.00	61-000-340030	Miscellaneous Income	
\$736.09	\$1,215.82	\$1,500.00	\$428.09	61-000-360004	Interest Income	\$500.00
\$104,074.00	\$93,217.00	\$108,000.00	\$97,182.00	61-000-360046	Retiree Insurance Pmt.	\$100,000.00
\$107,976.25	\$127,073.75	\$145,000.00	\$114,477.50	61-000-390001	Employee Withholding	\$125,000.00
\$1,088,750.00	\$1,025,500.00	\$804,000.00	\$1,039,000.00	61-000-390002	City Contribution	\$1,000,000.00
\$36,328.00	\$36,100.00	\$34,000.00	\$46,170.00	61-000-390003	EmpEE Contribution-Flex Plan	\$40,000.00
\$1,337,975.90	\$1,283,106.57	\$1,092,500.00	\$1,297,257.59		Total Health Administration Fund Revenue	\$1,265,500.00
				61.720	Health Administration Fund Expenditures	
\$911,278.35	\$852,567.80	\$1,000,000.00	\$935,479.86	61-720-440114	Medical Payments & Premiums	\$1,000,000.00
\$33,672.04	\$36,815.95	\$32,000.00	\$43,257.41	61-720-440115	Medical Payments - Flex Plan	\$40,000.00
\$12,801.02	\$10,698.77	\$10,000.00	\$4,985.50	61-720-440199	Misc. Expenses	\$10,000.00
\$957,751.41	\$900,082.52	\$1,042,000.00	\$983,722.77		Total Health Administration Fund Expenditures	\$1,050,000.00
					Total Health Administration Fund Revenue	\$1,265,500.00
					Total Health Administration Fund Expenditures	\$1,050,000.00
					Health Administration Fund Difference	\$215,500.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				75.000	TIF Fund Revenue	
\$168,342.56	\$161,600.32	\$161,600.00	\$153,260.18	75-000-311001	Property Tax	\$150,000.00
\$5,332.71	\$6,067.63	\$2,000.00	\$5,647.48	75-000-360004	Interest Income	\$5,000.00
\$0.00	\$0.00	\$3,000.00	\$4,302.75	75-000-360048	TIF Loan Repayment	\$3,500.00
\$0.00	\$0.00	\$0.00	\$0.00	75-000-360075	Miscellaneous Income TIF	\$0.00
\$173,675.27	\$167,667.95	\$166,600.00	\$163,210.41		Total TIF Fund Revenue	\$158,500.00
				75.750	TIF Fund Expenditures	
\$1,651.05	\$1,700.00	\$1,700.00	\$1,700.00	75-750-410005	Superintendent	\$2,500.00
\$0.00	\$0.00	\$130.00	\$0.00	75-750-410136	Employer FICA & Medicare	\$192.00
\$0.00	\$0.00	\$194.00	\$0.00	75-750-410138	Employer IMRF	\$278.00
\$0.00	\$812.50	\$0.00	\$0.00	75-750-440096	Consulting	\$1,000.00
\$375.00	\$0.00	\$0.00	\$87.48	75-750-440199	Miscellaneous Expenses	\$1,000.00
\$0.00	\$0.00	\$0.00	\$6,750.00	75-750-440541	Loans to Businesses	\$0.00
\$0.00	\$2,815.50	\$92,000.00	\$88,877.49	75-750-440543	Downtown Loan Int. & Repayment	\$92,000.00
\$0.00	\$25.34	\$0.00	\$0.00	75-750-440544	Principal Payment	\$0.00
\$0.00	\$23,702.00	\$0.00	\$55,089.00	75-750-445026	Community Development Grant	\$40,000.00
\$0.00	\$720,000.00	\$0.00	\$0.00	75-750-490518	Transfer to CI-Grnt Mtch-Dwntrn	\$0.00
\$2,026.05	\$749,055.34	\$94,024.00	\$152,503.97		Total TIF Fund Expenditures	\$136,970.00
					Total TIF Fund Revenue	\$158,500.00
					Total TIF Fund Expenditures	\$136,970.00
					TIF Fund Difference	\$21,530.00

BUDGET WORKSHEET 2012

2009	2010	2011	2011			2012
Actual	Actual	Budget		Account	Description	Proposed
				79.000	CDAP Fund Revenue	
\$2,692.59	\$0.00	\$0.00	\$0.00	79-000-360005	Miscellaneous Income	\$0.00
\$294,528.79	\$50,086.03	\$0.00	\$0.00	79-000-360051	Grant Programs	\$0.00
\$297,221.38	\$50,086.03	\$0.00	\$0.00		Total CDAP Fund Revenue	\$0.00
				79.790	CDAP Fund Expenditures	
\$297,221.38	\$50,086.03	\$0.00	\$0.00	79-790-440039	Engineering	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	79-790-440096	Consulting	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	79-790-440199	Miscellaneous Expense	\$0.00
\$297,221.38	\$50,086.03	\$0.00	\$0.00		Total CDAP Fund Expenditures	\$0.00
					Total CDAP Fund Revenue	\$0.00
					Total CDAP Fund Expenditures	\$0.00
					CDAP Fund Difference	\$0.00