

# **PROPOSED FISCAL YEAR 2012 BUDGET**

## **Fiscal Year 2012 Budget Notes**

### Possible Changes to Revenue

- The current budget has a figure of \$63.09 per capita for Income Tax Revenue (LGDF). The conservative number was used based on discussions by the state of possibly reducing this state shared revenue. To date, the state has not adjusted this revenue and the City Council could choose to increase it to the IML projection of \$73.00 per capita, an increase of approximately \$246,000.

### Changes to Capital

- Project Cost for McKinley Road Construction within the General Capital Fund (Fund 14) increased from \$222,500 to \$487,500 due to revised estimates.

## **Proposed Budget Adjustments**

1. Remove the Graduate Intern from 01-01.
2. Add a new line item for "Special Counsel" in 01-01 for \$150,000.
3. Reduce Computer Technology from \$91,200 to \$46,000.
4. Reduce Computer Training from \$10,000 to \$8,000.
5. Reduce Computer Maintenance from \$150,000 to \$95,000.
6. Reduce Events line item, 01-01-00-56310 from \$18,500 to \$12,500.
7. Remove the "Pager Expenses" from Animal Control.
8. Remove the "Overtime" from Yard Waste 01-06.
9. Remove the Graduate Intern from Planning, 01-07.
10. Remove the "Part-Time Clerk" position from the Building Dept.
11. Reduce "Miscellaneous Expenses" in 01-08 from \$2,000 to \$500.
12. Remove the Engineering Department, and place the expense amount in a line item for consultants.
13. Reduce the "Overtime" in City Maintenance, 01-15, from \$7,000 to \$5,000.
14. Reduce the "Alarm Expense" in Prime Blvd., 01-16, from \$6,000 to \$3,000.
15. Reduce the "Telephone Expense" in Prime Blvd., 01-16, from \$6,000 to \$4,500.
16. Reduce both the revenues & expenses for the Red Light Cameras and remove them after November.
17. Add a bond issue in the General Capital Fund for \$10 million for infrastructure improvements.
18. Add issuance expense cost related to the bond issue.
19. Reduce "Roadway Projects Capital" in the General Capital Fund by \$350,000 related to the work for 13<sup>th</sup> St. & State St. improvements.
20. Reduce "Capital-Public Works Expense" 14-00-00-59560 from \$335,500 to \$65,500. This is for vehicles and equipment related to road rebuilding.
21. Reduce the "Consultants Expense" in the General Capital Fund by \$60,000 for work related to 13<sup>th</sup> St. & State St. improvements.
22. Remove the additional Water Laborer position in the Water Fund 20-15.
23. Reduce the "Tap on Fee Rebates" in the Water/Sewer Capital Fund from \$100,000 to \$80,000.
24. Remove the "IEPA Low Interest Loan" in the Water/Sewer Capital Fund.
25. Reduce the "Engineering Fee Expenses" 24-00-00-67000 in the Water/Sewer Capital Fund from \$655,700 to \$0. This work was for Wells 5 & 8 membrane treatment and the downtown elevated storage tank.
26. Reduce the "Water/Sewer Projects" from \$4,379,000 to \$2,475,000. Work related to the elevated storage tank should be removed.
27. Reduce the "Capital Outlay-Water" from \$172,000 to \$20,000, due to the removal of vehicles and equipment.
28. Reduce the "Capital Outlay-Sewer" from \$178,000 to \$113,000, due to the removal of vehicles and equipment.

DRAFT #4 06.07.11

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION                          | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|--|--|--------------------|----------------------|------------------------------|
| <b>CITY ADMINISTRATION</b>                 |  |                    |                      |                              |
| <b>REVENUES</b>                            |  |                    |                      |                              |
| 01-00-00-40600                             | LIQUOR LICENSES                              | 45,244             | 45,000               | 45,000                       |
|  | SAME AS CURRENT YEAR                         |                    |                      |                              |
| 01-00-00-40700                             | FOOD / VENDOR LICENSES                       | 10,889             | 10,000               | 10,000                       |
|  | SAME AS CURRENT YEAR                         |                    |                      |                              |
| 01-00-00-40800                             | DOG LICENSE                                  | 255                | 250                  | 250                          |
|  | SAME AS CURRENT YEAR                         |                    |                      |                              |
| 01-00-00-40900                             | MISCELLANEOUS LICENSES                       | 1,075              | 750                  | 750                          |
|  | SAME AS CURRENT YEAR                         |                    |                      |                              |
| 01-00-00-43000                             | REAL ESTATE TAXES                            | 1,986,858          | 2,057,000            | 2,081,800                    |
|  | CORPORATE                                    |                    |                      |                              |
|  | AUDIT  |                    |                      |                              |
|  | INCREASE OF 1.5% FOR 2012                    |                    |                      |                              |
| 01-00-00-43110                             | PERSONAL PROP REPLACE TAX                    | 64,631             | 63,650               | 65,000                       |
|  | BASED ON CURRENT YEAR NUMBERS                |                    |                      |                              |
| 01-00-00-43120                             | REAL ESTATE TAXES LIAB INS                   | 327,909            | 334,000              | 146,500                      |
|  | INCREASE OF 1.5% FOR 2012                    |                    |                      |                              |
| 01-00-00-43130                             | REAL ESTATE TAXES IMRF                       | 171,086            | 175,000              | 201,300                      |
|  | INCREASE OF 1.5% FOR 2012                    |                    |                      |                              |
| 01-00-00-43140                             | REAL ESTATE TAXES FICA                       | 325,402            | 330,000              | 113,600                      |
|  | INCREASE OF 1.5% FOR 2012                    |                    |                      |                              |
| 01-00-00-43300                             | SALES TAX                                    | 2,354,569          | 2,200,000            | 2,300,000                    |
|  | BASED ON MONTHLY SPREADSHEET                 |                    |                      |                              |
| 01-00-00-43310                             | MISCELLANEOUS SALES TAXES                    | 362,429            | 354,000              | 406,000                      |
|  | OTB - \$5,300 PER MONTH - \$64,000           |                    |                      |                              |
|  | USE TAX - \$13.80/CAPITA - IML - \$342,000   |                    |                      |                              |
| 01-00-00-43400                             | INCOME TAX                                   | 1,825,913          | 1,684,130            | 1,567,200                    |
|  | FINAL ADJUSTED NUMBER \$63.09 PER CAPITA     |                    |                      |                              |
|  | PER IML - \$73.00 PER CAPITA - \$1,813,247   |                    |                      |                              |
|  | PER IML POSSIBLE CHANGE - \$51 - \$1,266,789 |                    |                      |                              |
| 01-00-00-44000                             | OPERATING GRANTS - FEDERAL                   | 8,947              | 0                    | 0                            |
| 01-00-00-44100                             | OPERATING GRANTS - STATE                     | 0                  | 30,000               | 0                            |
| 01-00-00-45610                             | TOWER RENT                                   | 40,485             | 55,000               | 40,000                       |
|  | BASED ON CURRENT YEAR NUMBERS                |                    |                      |                              |
| 01-00-00-45630                             | CABLE FRANCHISE FEES                         | 253,078            | 235,000              | 260,000                      |
|  | BASED ON CURRENT YEAR NUMBERS                |                    |                      |                              |
| 01-00-00-45680                             | GAS FRANCHISE FEES                           | 45,723             | 48,000               | 41,000                       |
|  | BASED ON CURRENT YEAR PAYMENT                |                    |                      |                              |
| 01-00-00-46000                             | SALE OF PROPERTY                             | 40,496             | 0                    | 0                            |
| 01-00-00-47000                             | INTEREST INCOME                              | 27,688             | 10,000               | 23,000                       |
|  | ESTIMATE                                     |                    |                      |                              |
| 01-00-00-48500                             | REIMBURSE - SERVICES                         | 12,210             | 0                    |                              |
| 01-00-00-48600                             | REIMBURSE - OTHER CS                         | 0                  | 0                    | 0                            |
| 01-00-00-48910                             | REIMBURSE - INSURANCE                        | 52,707             | 0                    | 20,000                       |
| 01-00-00-49000                             | MISCELLANEOUS INCOME                         | 48,413             | 20,000               | 35,000                       |
|  | BASED ON CURRENT YEAR NUMBERS                |                    |                      |                              |
| 01-00-00-49100                             | PERMANENT TRANSFERS                          | 137,132            | 0                    | 0                            |
| 01-00-00-49300                             | CLOCK FUND DONATIONS                         | 0                  | 0                    | 0                            |
| 01-00-00-49410                             | TRANSFER FROM WATER FUND                     | 0                  | 131,000              | 142,040                      |
|  | 50%OF PRIME BLVD. EXPENSES                   |                    |                      |                              |
|  | 20% OF IT BUDGET                             |                    |                      |                              |
|  | GENERAL OVERHEAD \$60,000                    |                    |                      |                              |
| 01-00-00-49420                             | TRANSFER FROM SEWER FUND                     | 0                  | 82,500               | 110,240                      |
|  | 20% OF IT BUDGET                             |                    |                      |                              |
|  | GENERAL OVERHEAD \$60,000                    |                    |                      |                              |
| 01-00-00-49430                             | TRANSFER FROM GEN CAP FUND                   | 0                  | 173,000              | 0                            |
| 01-00-00-49901 NEW                         | RETIREE INS CONTRIBUTIONS                    |                    |                      | 34,500                       |
| <b>TOTAL REVENUES: CITY ADMINISTRATION</b> |  | <b>8,143,139</b>   | <b>8,038,280</b>     | <b>7,643,180</b>             |

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION  | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|-------------------------------------|----------------------|--------------------|----------------------|------------------------------|
| <b>COMMUTER LOT</b>                 |                      |                    |                      |                              |
| <b>REVENUES</b>                     |                      |                    |                      |                              |
| 01-03-00-42600                      | FINES - COMMUTER LOT | 3,797              | 3,500                | 3,600                        |
| 01-03-00-44000                      | METRA LOT GRANT      | 272,976            | 0                    | 0                            |
| 01-03-00-45500                      | RENT - METRO         | 5,673              | 0                    | 1,200                        |
| 01-03-00-45510                      | FEES - COMMUTER LOT  | 70,031             | 62,000               | 66,000                       |
| <b>TOTAL REVENUES: COMMUTER LOT</b> |                      | <b>352,477</b>     | <b>65,500</b>        | <b>70,800</b>                |

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION        | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|--|----------------------------|--------------------|----------------------|------------------------------|
| <b>POLICE DEPARTMENT</b>                 |                            |                    |                      |                              |
| <b>REVENUES</b>                          |                            |                    |                      |                              |
| 01-04-00-41000                           | PARKING PERMITS            | 3,380              | 3,300                | 3,300                        |
| 01-04-00-41500                           | ADMINISTRATIVE TICKETS     | 21,870             | 16,000               | 24,000                       |
| 01-04-00-41510                           | ADMINISTRATION FEES / TOWS | 104,690            | 80,000               | 100,000                      |
| 01-04-00-41600                           | PARKING FINES              | 107,447            | 112,000              | 100,000                      |
| 01-04-00-42500                           | TRAFFIC / COURT FINES      | 150,722            | 96,000               | 115,000                      |
| 01-04-00-42510                           | RED LIGHT CAMERAS          | 132,575            | 20,000               | 0                            |
|  | MOVED TO FUND 14           |                    |                      |                              |
| 01-04-00-43000                           | REAL ESTATE TAXES          | 566,013            | 581,000              | 1,040,200                    |
|  | POLICE PROTECTION          |                    |                      |                              |
|  | CROSSING GUARD             |                    |                      |                              |
|  | INCREASE OF 1.5% FOR 2012  |                    |                      |                              |
| 01-04-00-43150                           | RE TAXES POLICE PENSION    | 511,047            | 581,000              | 704,900                      |
|  | INCREASE OF 1.5% FOR 2012  |                    |                      |                              |
| 01-04-00-44000                           | COPS GRANT                 | 0                  | 0                    | 0                            |
| 01-04-00-44001                           | GRANTS - MISC              | 0                  | 0                    | 0                            |
| 01-04-00-44100                           | MANS GRANT                 | 31,154             | 40,000               | 40,000                       |
| 01-04-00-44500                           | COURT ROOM RENT            | 1,800              | 1,800                | 1,800                        |
| 01-04-00-44600                           | TOWER RENT                 | 6,480              | 6,400                | 6,400                        |
| 01-04-00-47000                           | INTEREST - FEDERAL SEIZURE | 827                | 0                    | 0                            |
| 01-04-00-48500                           | REIMBURSE - EXTRA DUTY     | 34,200             | 25,000               | 25,000                       |
| 01-04-00-48600                           | REIMBURSE - OTHER          | 10,159             | 0                    | 0                            |
| 01-04-00-48601                           | REIMBURSEMENT - INSURANCE  | 1,000              | 0                    | 0                            |
| 01-04-00-48602                           | REIMBURSEMENT - OT         | 46,119             | 12,000               | 50,000                       |
| 01-04-00-48620                           | REIMB WORKMAN'S COMP       | 53,603             | 0                    | 0                            |
| 01-04-00-48630 NEW                       | OCIDEF                     |                    |                      | 5,000                        |
|  | DRUG ENFORCEMENT           |                    |                      |                              |
| 01-04-00-49900                           | MISCELLANEOUS INCOME       | 17,847             | 0                    | 6,000                        |
| 01-04-00-49901 Move to 01-01             | RETIREE INS CONTRIBUTIONS  | 31,175             | 27,000               |                              |
| 01-04-00-49910                           | DARE/GREAT REVENUE         | 2,000              | 1,500                | 1,500                        |
| 01-04-00-49920                           | SCHOOL SECURITY PERSONNEL  | 48,334             | 48,300               | 48,300                       |
|  | AGREEMENT ENDS IN 2011     |                    |                      |                              |
| 01-04-00-49930                           | HIDTA REIMBURSEMENT        | 0                  | 5,000                | 5,500                        |
| 01-04-00-49940                           | FORFEITURES                | 16,710             | 5,000                | 5,000                        |
| 01-04-00-49950                           | COURT REIMB DUI            | 8,184              | 5,000                | 5,000                        |
| 01-04-00-49970                           | FEDERAL SEIZURE            | 151,081            | 100,000              | 100,000                      |
| 01-04-00-49980                           | ANIMAL CONTROL FINE STATE  | 160                | 500                  | 400                          |
| 01-04-00-49990                           | POLICE VEHICLE FUND        | 14,158             | 15,000               | 15,000                       |
| 01-04-01-48500                           | REIMBURSE - EXTRA DUTY AUX | 360                | 0                    | 0                            |
| <b>TOTAL REVENUES: POLICE DEPARTMENT</b> |                            | <b>2,073,095</b>   | <b>1,781,800</b>     | <b>2,402,300</b>             |

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION       | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|-----------------------------------|---------------------------|--------------------|----------------------|------------------------------|
| <b>YARD WASTE</b>                 |                           |                    |                      |                              |
| <b>REVENUES</b>                   |                           |                    |                      |                              |
| 01-06-00-43000                    | REAL ESTATE TAXES         | 713                | 700                  | 1,400                        |
|                                   | INCREASE OF 1.5% FOR 2012 |                    |                      |                              |
| <b>TOTAL REVENUES: YARD WASTE</b> |                           | <b>713</b>         | <b>700</b>           | <b>1,400</b>                 |

| ACCOUNT NUMBER                               | ACCOUNT DESCRIPTION  | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|--|----------------------|--------------------|----------------------|------------------------------|
| <b>PLANNING/ECONOMIC DEV</b>                 |                      |                    |                      |                              |
| <b>REVENUES</b>                              |                      |                    |                      |                              |
| 01-07-00-45650                               | STAFF REVIEW FEES    | 3,300              | 2,500                | 1,000                        |
| 01-07-00-45660                               | APPLICATION FEES     | 7,773              | 10,000               | 5,000                        |
| 01-07-00-49000                               | MISCELLANEOUS INCOME | 1,405              | 0                    | 130                          |
| <b>TOTAL REVENUES: PLANNING/ECONOMIC DEV</b> |                      | <b>12,518</b>      | <b>12,600</b>        | <b>6,130</b>                 |

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION    | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|--------------------------------------|------------------------|--------------------|----------------------|------------------------------|
| <b>BUILDING DEPARTMENT</b>           |                        |                    |                      |                              |
| <b>REVENUES</b>                      |                        |                    |                      |                              |
| 01-08-00-41100                       | BUILDING PERMITS       | 221,847            | 140,000              | 140,000                      |
| 01-08-00-41200                       | PLAN REVIEW            | 36,872             | 35,000               | 40,000                       |
| 01-08-00-41500                       | ADMINISTRATIVE TICKETS | 0                  | 0                    | 0                            |
| 01-08-00-49000                       | MISCELLANEOUS INCOME   | 246                | 0                    | 0                            |
| <b>TOTAL REVENUES: BUILDING DEPT</b> |                        | <b>258,965</b>     | <b>175,000</b>       | <b>180,000</b>               |

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION         | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|------------------------------------|-----------------------------|--------------------|----------------------|------------------------------|
| <b>ENGINEERING</b>                 |                             |                    |                      |                              |
| <b>REVENUES</b>                    |                             |                    |                      |                              |
| 01-09-00-45670                     | ENGINEERING REVIEW FEES     | 8,220              | 8,500                | 0                            |
| 01-09-00-45680                     | ENGINEERING INSPECTION FEES | 3,315              | 3,500                | 2,000                        |
| 01-09-00-49000                     | MISCELLANEOUS INCOME        | 1,093              | 500                  | 800                          |
| <b>TOTAL REVENUES: ENGINEERING</b> |                             | <b>12,628</b>      | <b>12,500</b>        | <b>2,800</b>                 |

| ACCOUNT NUMBER                          | ACCOUNT DESCRIPTION         | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|---|-----------------------------|--------------------|----------------------|------------------------------|
| <b>CITY MAINTENANCE</b>                 |                             |                    |                      |                              |
| <b>REVENUES</b>                         |                             |                    |                      |                              |
| 01-15-00-48620                          | WORKMANS COMP REIMBURSEMENT | 0                  | 0                    | 0                            |
| 01-15-00-49000                          | MISCELLANEOUS INCOME        | 0                  | 0                    | 0                            |
| <b>TOTAL REVENUES: CITY MAINTENANCE</b> |                             | <b>0</b>           | <b>0</b>             | <b>0</b>                     |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|----------------------------------|---------------------|--------------------|----------------------|------------------------------|
| <b>PRIME BLVD</b>                |                     |                    |                      |                              |
| <b>REVENUES</b>                  |                     |                    |                      |                              |
| 01-16-00-49410                   | TRANSFER FROM WATER | 0                  | 0                    | 0                            |
| <b>TOTAL REVENUES: PRIM BLVD</b> |                     | <b>0</b>           | <b>0</b>             | <b>0</b>                     |

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION         | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|------------------------------------|-----------------------------|--------------------|----------------------|------------------------------|
| <b>STREET DEPARTMENT</b>           |                             |                    |                      |                              |
| <b>REVENUES</b>                    |                             |                    |                      |                              |
| 01-18-00-42001                     | TREE PROGRAM REVENUE        | 0                  | 0                    | 0                            |
| 01-18-00-43000                     | REAL ESTATE TAXES           | 335,013            | 336,000              | 328,900                      |
|                                    | STREET & BRIDGE             |                    |                      |                              |
|                                    | STREET LIGHTING             |                    |                      |                              |
|                                    | INCREASE OF 1.5% FOR 2012   |                    |                      |                              |
| 01-18-00-43200                     | RE TAXES - ROAD & BRIDGE    | 573,940            | 581,000              | 587,000                      |
| 01-18-00-48620                     | WORKMANS COMP REIMBURSEMENT | 0                  | 0                    | 0                            |
| 01-18-00-49000                     | MISCELLANEOUS INCOME        | 29,750             | 0                    | 0                            |
|                                    | SCRAP METAL REIMBURSEMENT   |                    |                      |                              |
| <b>TOTAL REVENUES: STREET DEPT</b> |                             | <b>938,703</b>     | <b>917,000</b>       | <b>915,900</b>               |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION           | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|-----------------------------|-------------------------------|--------------------|----------------------|------------------------------|
| <b>ESDA</b>                 |                               |                    |                      |                              |
| <b>REVENUES</b>             |                               |                    |                      |                              |
| 01-19-00-43000              | REAL ESTATE TAXES             | 33,118             | 27,000               | 5,600                        |
|                             | INCREASE OF 1.5% FOR 2012     |                    |                      |                              |
| 01-19-00-49200              | CONTRIBUTIONS / DONATIONS     | 1,500              | 1,500                | 2,000                        |
|                             | TOWNSHIP SIREN MAINT. \$1,500 |                    |                      |                              |
|                             | LTHS EVENTS \$500             |                    |                      |                              |
| <b>TOTAL REVENUES: ESDA</b> |                               | <b>34,618</b>      | <b>28,500</b>        | <b>7,600</b>                 |

| ACCOUNT NUMBER                          | ACCOUNT DESCRIPTION        | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|---|----------------------------|--------------------|----------------------|------------------------------|
| <b>SPECIAL PROJECTS</b>                 |                            |                    |                      |                              |
| <b>REVENUES</b>                         |                            |                    |                      |                              |
| 01-20-00-42200                          | CANAL DAYS - REV/DONATIONS | 66,550             | 30,000               | 0                            |
| 01-20-00-48540                          | REIMBURSEMENTS - PROJECTS  | 0                  | 0                    | 0                            |
| 01-20-00-48550                          | ENVIRONMENTAL CLEAN-UP     | 0                  | 0                    | 0                            |
| <b>TOTAL REVENUES: SPECIAL PROJECTS</b> |                            | <b>66,550</b>      | <b>30,000</b>        | <b>0</b>                     |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION      | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|----------------------------|--------------------------|--------------------|----------------------|------------------------------|
| <b>CITY ADMINISTRATION</b> |                          |                    |                      |                              |
| <b>EXPENSES</b>            |                          |                    |                      |                              |
| 01-01-00-50100             | BASE SALARY              | 311,859            | 310,000              | 315,000                      |
|                            | GRADUATE INTERN \$20,280 |                    |                      |                              |
| 01-01-00-50200             | OVERTIME                 | 525                | 3,500                | 750                          |
| 01-01-00-50300             | WORKING VACATION         | 0                  | 0                    | 0                            |
| 01-01-00-50400             | NON-WORKING VACATION     | 0                  | 0                    | 0                            |
| 01-01-00-50600             | UNEMPLOYMENT PAYMENTS    | 0                  | 120,000              | 42,000                       |

|                                  |   |                  |                  |                  |
|----------------------------------|---|------------------|------------------|------------------|
| 01-01-00-51000                   | OFFICE SUPPLIES   | 6,757            | 7,000            | 8,000            |
| 01-01-00-51200                   | POSTAGE   | 8,764            | 15,000           | 10,000           |
| 01-01-00-51300                   | BOOKS & PAMPHLETS   | 13,332           | 9,000            | 2,000            |
| 01-01-00-51310                   | NEWSLETTER  | 10,236           | 20,000           | 15,000           |
| 01-01-00-51400                   | DUES & SUBSCRIPTIONS  | 26,623           | 27,000           | 30,000           |
| 01-01-00-51500                   | GASOLINE, OIL & OTHER FLUIDS  | 38               | 250              | 500              |
| 01-01-00-51600                   | UNIFORM ALLOWANCE   | 270              | 200              | 400              |
| 01-01-00-52000                   | VEHICLE MAINTENANCE   | 0                | 0                | 0                |
| 01-01-00-52100                   | BUILDING MAINTENANCE  | 0                | 0                | 0                |
| 01-01-00-52200                   | EQUIPMENT MAINTENANCE   | 539              | 1,000            | 1,000            |
| 01-01-00-52600                   | MUNICIPAL CODE BOOK UPDATES   | 6,307            | 7,000            | 7,000            |
| 01-01-00-52700                   | CENTRAL SQUARE EXPENSE  | 32,500           | 32,500           | 32,500           |
| 01-01-00-52800                   | CONTRACT - OTHER  | 1,250            | 2,800            | 2,500            |
|                                  | PACE BUS QUARTERLY CONTRIBUTION   |                  |                  |                  |
| 01-01-00-52900                   | LCTV - OPERATING  | 3,000            | 3,000            | 3,000            |
| 01-01-00-53000                   | LCTV - CAPITAL  | 0                | 0                | 30,000           |
|                                  | STREAMING CITY COUNCIL MEETINGS \$20,000                                  |                  |                  |                  |
|                                  | ADDITIONAL CAPITAL PURCHASES \$10,000                                     |                  |                  |                  |
| 01-01-00-53100                   | CITY AUDIT  | 27,289           | 30,000           | 27,000           |
| 01-01-00-53200                   | CONSULTANTS   | 62,865           | 50,000           | 60,000           |
| 01-01-00-53300                   | RECORDING FEES  | 4,226            | 4,000            | 5,000            |
|                                  | LIEN FEES   |                  |                  |                  |
| 01-01-00-53400                   | COMPUTER TECHNOLOGY   | 315              | 32,200           | 91,200           |
|                                  | MOVED POLICE TECH TO 01-01 \$11,000                                       |                  |                  |                  |
|                                  | ALL-DATA \$1,600  |                  |                  |                  |
|                                  | CFA \$1,600   |                  |                  |                  |
|                                  | MODIS VEHICLE SCANNER UPDATE \$2,000                                      |                  |                  |                  |
| 01-01-00-53500                   | COMPUTER TRAINING   | 0                | 1,000            | 10,000           |
| 01-01-00-53600                   | COMPUTER MAINTENANCE  | 37,434           | 102,000          | 150,000          |
|                                  | MAINTENANCE   |                  |                  |                  |
|                                  | SUPPORT   |                  |                  |                  |
| 01-01-00-53800                   | NATURAL GAS   | 177              | 0                | 0                |
| 01-01-00-53900                   | TELEPHONE   | 11,423           | 17,000           | 12,000           |
| 01-01-00-54000                   | LIABILITY / WORKMANS COMP INS   | 318,878          | 273,600          | 299,000          |
|                                  | WORKERS COMP \$179,000  |                  |                  |                  |
|                                  | EAP \$2,700   |                  |                  |                  |
|                                  | LIABILITY INSURANCE \$236,000   |                  |                  |                  |
|                                  | DEDUCTIBLES \$80,000  |                  |                  |                  |
|                                  | TOTAL \$497,700   |                  |                  |                  |
|                                  | Broken Down based on salaries 60% General Fund 20% Water & 20% Sewer Fund |                  |                  |                  |
| 01-01-00-54100                   | MEDICAL, DENTAL & LIFE INS  | 45,695           | 51,000           | 52,000           |
| 01-01-00-54200                   | RETIREE'S MED/DENTAL/LIFE INS   | 77,017           | 110,000          | 110,000          |
| 01-01-00-54300                   | TREASURER'S BOND  | 500              | 1,000            | 1,000            |
| 01-01-00-55000                   | EQUIPMENT RENTALS - COPIER  | 1,449            | 5,000            | 4,500            |
| 01-01-00-56100                   | MONTHLY ALLOWANCE   | 7,150            | 7,000            | 7,000            |
| 01-01-00-56200                   | TRAINING & SEMINARS   | 13,532           | 6,500            | 6,500            |
| 01-01-00-56300                   | ADVERTISING / PROMO   | 10,137           | 20,000           | 10,000           |
| 01-01-00-56310                   | EVENTS  | 25,096           | 25,000           | 18,500           |
|                                  | CAR SHOW/MOVIES/X-MAS IN SQUARE \$4,500                                   |                  |                  |                  |
|                                  | SUTLERS \$1,500   |                  |                  |                  |
|                                  | FIREWORKS \$6,000   |                  |                  |                  |
|                                  | FARMER'S MARKET \$500   |                  |                  |                  |
|                                  | BEAUTIFICATION/CLEAN SWEEP \$2,500  |                  |                  |                  |
|                                  | LINCOLN LANDING/PIONEER VILLAGE EVENT \$3,500                             |                  |                  |                  |
| 01-01-00-56400                   | NOTARY FEES   | 0                | 100              | 100              |
| 01-01-00-56800                   | MISCELLANEOUS EXPENSES  | 34,483           | 60,000           | 138,000          |
|                                  | PIONEER VILLAGE \$60,000  |                  |                  |                  |
|                                  | LEGAL SETTLEMENT \$35,000   |                  |                  |                  |
|                                  | LEGAL SETTLEMENT \$13,000   |                  |                  |                  |
| 01-01-00-56910                   | TRANSFERS TO CDBG FUND  | 0                | 0                | 0                |
| 01-01-00-57000                   | FICA / MEDICARE EXPENSE   | 14,434           | 24,000           | 25,000           |
| 01-01-00-57100                   | IMRF  | 26,924           | 34,000           | 35,000           |
| 01-01-00-59100                   | REVOLVING LOAN PROGRAM  | 20,800           | 0                | 0                |
| 01-01-00-59200                   | HOME GRANT PROGRAM  | 8,000            | 0                | 0                |
| 01-01-00-59998                   | BAD DEBT EXPENSE  | 0                | 0                | 0                |
| <b>TOTAL CITY ADMINISTRATION</b> |   | <b>1,169,824</b> | <b>1,411,650</b> | <b>1,561,450</b> |

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION                        | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|---------------------|--|--------------------|----------------------|------------------------------|
| <b>COMMUTER LOT</b> | <b>EXPENSES</b>                            |                    |                      |                              |
| 01-03-00-50100 NEW  | SALARIES                                   |                    |                      | 40,000                       |
|                     | HALF OF CODE ENFORCEMENT OFFICER           |                    |                      |                              |
|                     | POLICE PROTECTION/TRAFFIC CONTROL \$15,000 |                    |                      |                              |

|                           |                            |               |               |               |
|---------------------------|----------------------------|---------------|---------------|---------------|
| 01-03-00-51320            | STREET SIGNS & PARTS       | 0             | 500           | 300           |
| 01-03-00-52010            | REP & MAINT COMMUTER LOT   | 2,850         | 2,500         | 9,000         |
|                           | LINE STRIPING \$1,000      |               |               |               |
|                           | SEAL COAT \$8,000          |               |               |               |
| 01-03-00-52020            | BUILDING MAINTENANCE       | 831           | 1,000         | 6,000         |
| 01-03-00-52800            | OTHER CONTRACT             | 13,159        | 21,300        | 3,375         |
|                           | GRASS CUTTING              |               |               |               |
| 01-03-00-53700            | ELECTRIC                   | 5,681         | 5,000         | 6,000         |
| 01-03-00-53800            | GAS                        | 1,242         | 1,500         | 1,500         |
| 01-03-00-53900            | TELEPHONE                  | 0             | 0             | 0             |
| 01-03-00-54100 NEW        | MEDICAL, DENTAL & LIFE INS |               |               | 6,700         |
| 01-03-00-56800            | MISCELLANEOUS EXPENSES     | 120           | 0             | 0             |
| 01-03-00-57000 NEW        | FICA / MEDICARE EXPENSE    |               |               | 3,100         |
| 01-03-00-57100 NEW        | IMRF                       |               |               | 3,000         |
| <b>TOTAL COMMUTER LOT</b> |                            | <b>23,883</b> | <b>31,800</b> | <b>78,975</b> |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                           | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|--------------------------|---|--------------------|----------------------|------------------------------|
| <b>POLICE DEPARTMENT</b> | <b>EXPENSES</b>                               |                    |                      |                              |
| 01-04-00-50100           | BASE SALARY                                   | 3,092,852          | 3,215,000            | 3,155,000                    |
|                          | NEW OFFICER \$55,000 WITH DEGREE              |                    |                      |                              |
|                          | REDUCED BY \$15,000 - CHARGED TO COMMUTER LOT |                    |                      |                              |
| 01-04-00-50200           | OVERTIME                                      | 121,171            | 110,000              | 125,000                      |
| 01-04-00-50210           | HOLIDAY PAY WORKED                            | 64,249             | 65,000               | 65,000                       |
| 01-04-00-50220           | HOLIDAY PAY NOT WORKED                        | 32,546             | 35,000               | 35,000                       |
| 01-04-00-50230           | SICK PAY                                      | 3,150              | 0                    | 0                            |
| 01-04-00-50300           | WORKING VACATION                              | 0                  | 0                    | 0                            |
| 01-04-00-50400           | NON-WORKING VACATION                          | 14,229             | 0                    | 0                            |
| 01-04-00-50410           | COURT TIME                                    | 49,136             | 60,000               | 60,000                       |
| 01-04-00-50420           | TRAINING TIME                                 | 19,223             | 20,000               | 45,000                       |
| 01-04-00-50430           | EXTRA DUTY                                    | 30,796             | 25,000               | 25,000                       |
| 01-04-00-51000           | OFFICE SUPPLIES                               | 18,733             | 20,000               | 20,000                       |
| 01-04-00-51200           | POSTAGE                                       | 8,352              | 9,000                | 9,000                        |
| 01-04-00-51400           | DUES & SUBSCRIPTIONS                          | 2,209              | 1,500                | 1,500                        |
| 01-04-00-51500           | GASOLINE                                      | 76,180             | 100,000              | 100,000                      |
| 01-04-00-51600           | UNIFORM ALLOWANCE                             | 10,119             | 15,000               | 15,000                       |
| 01-04-00-51610           | AMMUNITION                                    | 7,883              | 8,500                | 8,500                        |
| 01-04-00-51620           | POLICE FILMS/TAPES/SUPPLIES                   | 8,599              | 10,000               | 10,000                       |
| 01-04-00-51640           | FORFEITURES                                   | 0                  | 500                  | 1,000                        |
| 01-04-00-51670           | FEDERAL SEIZURE EXPENSES                      | 44,803             | 100,000              | 100,000                      |
| 01-04-00-51680           | ADMINISTRATION FEES / TOWS                    | 0                  | 0                    | 0                            |
| 01-04-00-51770           | CANINE SUPPLIES                               | 0                  | 0                    | 0                            |
| 01-04-00-51800           | JANITORIAL SUPPLIES                           | 1,525              | 2,000                | 2,000                        |
| 01-04-00-52000           | VEHICLE MAINTENANCE                           | 22,291             | 25,000               | 25,000                       |
| 01-04-00-52100           | BUILDING MAINTENANCE                          | 16,915             | 30,000               | 30,000                       |
| 01-04-00-52200           | EQUIPMENT MAINT / CONTRACT                    | 13,177             | 15,000               | 15,000                       |
| 01-04-00-52300           | RADIO / RADAR MAINTENANCE                     | 6,101              | 6,000                | 6,000                        |
| 01-04-00-52350           | LAWN MAINTENANCE                              | 930                | 2,000                | 2,000                        |
| 01-04-00-52510           | RED LIGHT CAMERA EXPENSES                     | 57,929             | 0                    | 0                            |
|                          | MOVED TO FUND 14                              |                    |                      |                              |
| 01-04-00-52810           | CONTRACT - UNIFORM CLEANING                   | 3,180              | 4,500                | 4,500                        |
| 01-04-00-52820           | CONTRACT - MEDICAL FEES                       | 800                | 2,500                | 2,500                        |
| 01-04-00-52830           | WESCOM  | 373,363            | 366,000              | 366,000                      |
| 01-04-00-53200           | CONSULTANTS                                   | 0                  | 0                    | 0                            |
| 01-04-00-53400           | COMPUTER TECHNOLOGY                           | 5,228              | 6,500                | 0                            |
|                          | MOVED TO 01-01                                |                    |                      |                              |
| 01-04-00-53500           | COMPUTER TRAINING                             | 0                  | 0                    | 0                            |
| 01-04-00-53600           | COMPUTER MAINTENANCE                          | 5,194              | 5,000                | 0                            |
| 01-04-00-53700           | ELECTRIC                                      | 0                  | 0                    | 0                            |
| 01-04-00-53800           | NATURAL GAS                                   | 4,926              | 7,500                | 7,500                        |
| 01-04-00-53900           | TELEPHONE                                     | 35,712             | 40,000               | 30,000                       |
| 01-04-00-54100           | MEDICAL, DENTAL & LIFE INS                    | 620,394            | 645,000              | 704,500                      |
| 01-04-00-55000           | EQUIPMENT RENTALS                             | 0                  | 0                    | 0                            |
| 01-04-00-56100           | MONTHLY ALLOWANCE                             | 0                  | 0                    | 0                            |
| 01-04-00-56200           | TRAINING & SEMINARS                           | 15,189             | 35,000               | 0                            |
| 01-04-00-56300           | DARE / GREAT EXPENSES                         | 2,703              | 5,000                | 3,500                        |
| 01-04-00-56400           | NOTARY FEES                                   | 45                 | 0                    | 165                          |
| 01-04-00-56800           | MISCELLANEOUS EXPENSES                        | 10,834             | 5,000                | 6,000                        |
| 01-04-00-56810           | COMMISSIONERS BOARD                           | 8,508              | 15,000               | 10,000                       |
| 01-04-00-56850           | TRANSFER TO POLICE PENSION                    | 531,559            | 699,175              | 747,943                      |
| 01-04-00-57000           | FICA / MEDICARE                               | 262,305            | 285,000              | 272,000                      |
| 01-04-00-57100           | IMRF  | 35,539             | 37,000               | 36,000                       |
| 01-04-01-50100           | SALARIES - AUXILLARY                          | 60                 | 500                  | 500                          |

|                                |                     |                  |                  |                  |
|--------------------------------|---------------------|------------------|------------------|------------------|
| 01-04-01-52200                 | AUXILLARY EQUIPMENT | 0                | 500              | 500              |
| 01-04-01-56200                 | TRAINING & SEMINARS | 0                | 0                | 0                |
| 01-04-01-57000                 | FICA / MEDICARE     | 5                | 0                | 0                |
| 01-04-01-57100                 | IMRF                | 0                | 0                | 0                |
| <b>TOTAL POLICE DEPARTMENT</b> |                     | <b>5,638,642</b> | <b>6,033,675</b> | <b>6,046,608</b> |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION        | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|-----------------------------|----------------------------|--------------------|----------------------|------------------------------|
| <b>ANIMAL CONTROL</b>       | <b>EXPENSES</b>            |                    |                      |                              |
| 01-05-00-51000              | OFFICE SUPPLIES            | 0                  | 0                    | 0                            |
| 01-05-00-51700              | MISCELLANEOUS SUPPLIES     | 0                  | 600                  | 600                          |
| 01-05-00-52100              | BUILDING MAINTENANCE       | 0                  | 0                    | 0                            |
| 01-05-00-52300              | RADIO / RADAR MAINTENANCE  | 0                  | 0                    | 0                            |
| 01-05-00-52800              | CONTRACT - OTHER           | 47,155             | 46,000               | 50,000                       |
|                             | CONTRACT FOR STRAY ANIMALS |                    |                      |                              |
| 01-05-00-52850              | CONTRACT - PAGER           | 360                | 500                  | 500                          |
| <b>TOTAL ANIMAL CONTROL</b> |                            | <b>47,515</b>      | <b>47,100</b>        | <b>51,100</b>                |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION         | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|-------------------------|-----------------------------|--------------------|----------------------|------------------------------|
| <b>YARD WASTE</b>       | <b>EXPENSES</b>             |                    |                      |                              |
| 01-06-00-50100          | SALARIES                    | 99,013             | 94,000               | 45,000                       |
| 01-06-00-50200          | OVERTIME                    | 13,781             | 16,000               | 17,000                       |
|                         | LEAF COLLECTION \$14,000    |                    |                      |                              |
|                         | BRANCH COLLECTION \$3,000   |                    |                      |                              |
| 01-06-00-51500          | GASOLINE,OIL & OTHER FLUIDS | 0                  | 0                    | 0                            |
| 01-06-00-51550          | DIESEL FUEL                 | 0                  | 0                    | 0                            |
| 01-06-00-52000          | VEHICLE MAINTENANCE         | 0                  | 0                    | 0                            |
| 01-06-00-52200          | EQUIPMENT MAINTENANCE       | 13,199             | 16,000               | 17,000                       |
|                         | LEAF MACHINE & CHIPPER      |                    |                      |                              |
| 01-06-00-52210          | DISPOSAL FEES               | 7,366              | 12,000               | 7,000                        |
| 01-06-00-56800          | MISCELLANEOUS EXPENSES      | 809                | 1,000                | 2,100                        |
| 01-06-00-57000          | FICA / MEDICARE             | 8,250              | 9,000                | 4,800                        |
| 01-06-00-57100          | IMRF                        | 10,458             | 14,000               | 7,300                        |
| <b>TOTAL YARD WASTE</b> |                             | <b>152,876</b>     | <b>162,000</b>       | <b>100,200</b>               |

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION          | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|------------------------------------|------------------------------|--------------------|----------------------|------------------------------|
| <b>PLANNING/ECONOMIC DEV</b>       | <b>EXPENSES</b>              |                    |                      |                              |
| 01-07-00-50100                     | BASE SALARY                  | 123,870            | 90,000               | 140,000                      |
|                                    | GRADUATE INTERN \$20,280     |                    |                      |                              |
| 01-07-00-50200                     | OVERTIME                     | 0                  | 500                  | 500                          |
| 01-07-00-50300                     | WORKING VACATION             | 0                  | 0                    | 0                            |
| 01-07-00-50400                     | VACATION NOT WORKED          | 0                  | 0                    | 0                            |
| 01-07-00-51000                     | OFFICE SUPPLIES              | 1,259              | 2,000                | 1,000                        |
| 01-07-00-51200                     | POSTAGE                      | 1,045              | 2,000                | 1,000                        |
| 01-07-00-51300                     | BOOKS & PAMPHLETS            | 471                | 1,000                | 1,000                        |
| 01-07-00-51400                     | DUES & SUBSCRIPTIONS         | 1,229              | 1,000                | 1,500                        |
| 01-07-00-51500                     | GASOLINE, OIL & OTHER FLUIDS | 126                | 300                  | 300                          |
| 01-07-00-52000                     | VEHICLE MAINTENANCE          | 0                  | 2,000                | 1,000                        |
| 01-07-00-52850                     | FACADE 50/50                 | 10,000             | 15,000               | 20,000                       |
| 01-07-00-53200                     | CONSULTANTS                  | 380                | 22,500               | 20,000                       |
| 01-07-00-53900                     | TELEPHONE                    | 3,900              | 4,000                | 2,250                        |
| 01-07-00-54100                     | MEDICAL, DENTAL, LIFE        | 24,858             | 5,200                | 7,500                        |
| 01-07-00-55000                     | OFFICE EQUIPMENT RENTAL      | 7,779              | 7,500                | 4,000                        |
| 01-07-00-56200                     | TRAINING & SEMINARS          | 1,149              | 1,500                | 5,000                        |
| 01-07-00-56300 NEW                 | ADVERTISING                  |                    |                      | 1,000                        |
| 01-07-00-56400                     | NOTARY FEES                  | 0                  | 0                    | 0                            |
| 01-07-00-56800                     | MISCELLANEOUS EXPENSES       | 3,139              | 2,500                | 2,500                        |
| 01-07-00-57000                     | FICA/MEDICARE                | 9,023              | 7,000                | 11,000                       |
| 01-07-00-57100                     | IMRF                         | 11,694             | 10,500               | 17,000                       |
| <b>TOTAL PLANNING/ECONOMIC DEV</b> |                              | <b>201,223</b>     | <b>176,500</b>       | <b>236,550</b>               |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|----------------------------|---------------------|--------------------|----------------------|------------------------------|
| <b>BUILDING DEPARTMENT</b> | <b>EXPENSES</b>     |                    |                      |                              |
| 01-08-00-50100             | BASE SALARY         | 84,513             | 52,000               | 67,500                       |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION                 | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|----------------------------------|-------------------------------------|--------------------|----------------------|------------------------------|
|                                  | ADDITIONAL PART-TIME CLERK \$15,024 |                    |                      |                              |
| 01-08-00-50200                   | OVERTIME                            | 28                 | 250                  | 250                          |
| 01-08-00-50300                   | WORKING VACATION                    | 0                  | 0                    | 0                            |
| 01-08-00-51000                   | OFFICE SUPPLIES                     | 1,732              | 1,000                | 1,000                        |
| 01-08-00-51200                   | POSTAGE                             | 1,000              | 2,000                | 1,000                        |
| 01-08-00-51300                   | BOOKS & PAMPHLETS                   | 0                  | 0                    | 200                          |
| 01-08-00-51400                   | DUES AND SUBSCRIPTIONS              | 35                 | 100                  | 35                           |
| 01-08-00-51500                   | GASOLINE, OIL AND OTHER FLUIDS      | 0                  | 0                    | 0                            |
| 01-08-00-51600                   | UNIFORM ALLOWANCE                   | 0                  | 500                  | 300                          |
| 01-08-00-51800                   | JANITORIAL SUPPLIES                 | 1,118              | 1,000                | 1,000                        |
| 01-08-00-52000                   | VEHICLE MAINTENANCE                 | 0                  | 0                    | 0                            |
| 01-08-00-52100                   | BUILDING MAINTENANCE                | 4,540              | 30,000               | 10,000                       |
|                                  | LANDSCAPING OF FRONT                |                    |                      |                              |
|                                  | INSPECTION OF ELEVATOR              |                    |                      |                              |
|                                  | FIRE ALARM                          |                    |                      |                              |
|                                  | SPRINKLER SYSTEM                    |                    |                      |                              |
|                                  | HEATING & COOLING UNITS             |                    |                      |                              |
| 01-08-00-52200                   | EQUIPMENT MAINTENANCE               | 1,823              | 3,000                | 1,500                        |
| 01-08-00-53200                   | CONSULTANTS                         | 187,780            | 250,000              | 225,000                      |
|                                  | TPI                                 |                    |                      |                              |
|                                  | HIRE A COMPANY TO SCAN ALL PERMITS  |                    |                      |                              |
| 01-08-00-53210                   | PLAN REVIEW EXPENSE                 | 36,186             | 45,000               | 50,000                       |
| 01-08-00-53800                   | NATURAL GAS                         | 2,460              | 3,500                | 1,000                        |
| 01-08-00-53900                   | TELEPHONE                           | 4,257              | 5,500                | 3,000                        |
| 01-08-00-54100                   | MEDICAL, DENTAL, LIFE INS           | 36,533             | 7,500                | 7,500                        |
| 01-08-00-55000                   | OFFICE EQUIPMENT RENTAL             | 11,225             | 9,000                | 9,000                        |
| 01-08-00-56200                   | TRAINING & SEMINARS                 | 0                  | 1,000                | 200                          |
| 01-08-00-56300                   | ADVERTISING                         | 0                  | 0                    | 0                            |
| 01-08-00-56400                   | NOTARY FEES                         | 0                  | 100                  | 0                            |
| 01-08-00-56800                   | MISCELLANEOUS EXPENSES              | 6                  | 0                    | 2,000                        |
| 01-08-00-57000                   | FICA/MEDICARE                       | 5,586              | 4,000                | 6,000                        |
| 01-08-00-57100                   | IMRF                                | 7,619              | 6,200                | 8,500                        |
| <b>TOTAL BUILDING DEPARTMENT</b> |                                     | <b>386,441</b>     | <b>421,650</b>       | <b>394,985</b>               |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                             | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|--------------------------|---|--------------------|----------------------|------------------------------|
| <b>ENGINEERING</b>       | <b>EXPENSES</b>                                 |                    |                      |                              |
| 01-09-00-50100           | BASE SALARY                                     | 164,106            | 150,000              | 122,000                      |
| 01-09-00-50200           | OVERTIME  | 6,574              | 7,500                | 7,500                        |
|                          | 25% WATER 25% SEWER - \$15,000 TOTAL            |                    |                      |                              |
| 01-09-00-50300           | WORKING VACATION                                | 0                  | 0                    | 0                            |
| 01-09-00-50400           | NON-WORKING VACATION                            | 2,332              | 0                    | 0                            |
| 01-09-00-51300           | BOOKS & PAMPHLETS                               | 371                | 500                  | 500                          |
| 01-09-00-51400           | DUES & SUBSCRIPTIONS                            | 431                | 1,250                | 7,250                        |
|                          | APWA, ASCE, ILACFM, IML DUES                    |                    |                      |                              |
|                          | LOWER DES PLAINES ECOSYSTEM PARTNERSHIP \$5,000 |                    |                      |                              |
| 01-09-00-51500           | GASOLINE, OIL & OTHER FLUID                     | 4,087              | 4,500                | 4,500                        |
| 01-09-00-51600           | UNIFORM ALLOWANCE                               | 644                | 500                  | 600                          |
| 01-09-00-51900           | TOOLS   | 0                  | 500                  | 500                          |
| 01-09-00-52000           | VEHICLE MAINTENANCE                             | 2,169              | 2,000                | 2,400                        |
| 01-09-00-52200           | EQUIPMENT MAINTENANCE                           | 0                  | 250                  | 4,750                        |
|                          | CALIBRATION OF EQUIP. \$250                     |                    |                      |                              |
|                          | GPS MODEM RENTAL \$4,000                        |                    |                      |                              |
|                          | MAINT. OF PLOTTER \$500                         |                    |                      |                              |
| 01-09-00-53200           | CONSULTANTS                                     | 0                  | 0                    | 0                            |
|                          | MOVED TO FUND 14                                |                    |                      |                              |
| 01-09-00-53300           | RECORDING FEES                                  | 0                  | 100                  | 100                          |
| 01-09-00-53900           | TELEPHONE                                       | 1,450              | 2,000                | 1,500                        |
| 01-09-00-54100           | MEDICAL, DENTAL & LIFE INS                      | 32,779             | 28,000               | 28,000                       |
| 01-09-00-56200           | TRAINING & SEMINARS                             | 577                | 3,000                | 3,000                        |
| 01-09-00-56300           | ADVERTISING                                     | 545                | 1,000                | 600                          |
| 01-09-00-56800           | MISCELLANEOUS EXPENSES                          | 0                  | 500                  | 4,000                        |
| 01-09-00-57000           | FICA / MEDICARE                                 | 12,558             | 13,000               | 10,500                       |
| 01-09-00-57100           | IMRF  | 16,611             | 19,500               | 16,000                       |
| <b>TOTAL ENGINEERING</b> |   | <b>245,234</b>     | <b>234,100</b>       | <b>213,700</b>               |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|-------------------------|---------------------|--------------------|----------------------|------------------------------|
| <b>CITY MAINTENANCE</b> | <b>EXPENSES</b>     |                    |                      |                              |
| 01-15-00-50100          | SALARIES            | 151,307            | 112,000              | 111,000                      |
| 01-15-00-50200          | OVERTIME            | 1,302              | 5,000                | 7,000                        |

|                               |   |                |                |                |
|-------------------------------|---|----------------|----------------|----------------|
| 01-15-00-50300                | VACATION - WORKING                                    | 0              | 0              | 0              |
| 01-15-00-50400                | VACATION - NOT WORKING                                | 0              | 0              | 0              |
| 01-15-00-51500                | GASOLINE, OIL & OTHER FLUIDS                          | 2,628          | 1,500          | 0              |
| 01-15-00-51600                | UNIFORMS / BOOTS                                      | 1,195          | 1,000          | 1,800          |
| 01-15-00-51900                | TOOLS   | 11,800         | 6,500          | 4,950          |
|                               | SMART WASHER \$1,600                                  |                |                |                |
|                               | ENERPAC JACK \$700                                    |                |                |                |
|                               | TRIPOD JACK STAND \$650                               |                |                |                |
|                               | SHOP TOOLS \$2,000                                    |                |                |                |
| 01-15-00-52000                | VEHICLE MAINTENANCE                                   | 84             | 1,000          | 0              |
| 01-15-00-52200                | EQUIPMENT MAINTENANCE                                 | 5,243          | 7,000          | 5,000          |
| 01-15-00-53900                | TELEPHONE   | 0              | 0              | 0              |
| 01-15-00-54000                | LIABILITY/WORKMANS COMP INS                           | 0              | 0              | 0              |
| 01-15-00-54100                | MEDICAL, DENTAL & LIFE INS                            | 19,162         | 14,000         | 15,000         |
| 01-15-00-56200                | TRAINING & SEMINARS                                   | 0              | 1,000          | 1,700          |
| 01-15-00-57000                | FICA / MEDICARE                                       | 11,566         | 9,500          | 9,500          |
| 01-15-00-57100                | IMRF  | 15,454         | 15,000         | 14,500         |
| 01-15-00-68000                | MISCELLANEOUS EXPENSES                                | 0              | 0              | 0              |
|                               | ALL-DATA \$1,600 - MOVED TO 01-01                     |                |                |                |
|                               | CFA \$1,600 - MOVED TO 01-01                          |                |                |                |
|                               | MODIS VEHICLE SCANNER UPDATE \$2,000 - MOVED TO 01-01 |                |                |                |
| <b>TOTAL CITY MAINTENANCE</b> |   | <b>219,741</b> | <b>173,500</b> | <b>170,450</b> |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION   | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|-------------------------|-----------------------|--------------------|----------------------|------------------------------|
| <b>PRIME BLVD</b>       |                       |                    |                      |                              |
| <b>EXPENSES</b>         |                       |                    |                      |                              |
| 01-16-00-51000          | OFFICE SUPPLIES       | 2,739              | 6,000                | 3,000                        |
| 01-16-00-51800          | JANITORIAL SUPPLIES   | 540                | 3,000                | 3,000                        |
| 01-16-00-52100          | BUILDING MAINTENANCE  | 5,208              | 15,000               | 15,000                       |
| 01-16-00-52800          | CONTRACT - OTHER      | 4,125              | 16,000               | 12,000                       |
|                         | CLEANING              |                    |                      |                              |
| 01-16-00-53200          | NATURAL GAS           | 4,831              | 40,000               | 10,000                       |
| 01-16-00-53710          | ALARM                 | 0                  | 1,000                | 6,000                        |
| 01-16-00-53900          | TELEPHONE             | 3,652              | 6,000                | 6,000                        |
| 01-16-00-55000          | EQUIPMENT RENTAL      | 3,890              | 8,000                | 8,600                        |
|                         | COPIERS \$7,800       |                    |                      |                              |
|                         | POSTAGE MACHINE \$800 |                    |                      |                              |
| <b>TOTAL PRIME BLVD</b> |                       | <b>24,985</b>      | <b>95,000</b>        | <b>63,600</b>                |

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION    | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|--|------------------------|--------------------|----------------------|------------------------------|
| <b>HERITAGE &amp; ARCHITECTURE</b>       |                        |                    |                      |                              |
| <b>EXPENSES</b>                          |                        |                    |                      |                              |
| 01-17-00-51300                           | BOOKS & PAMPHLETS      | 0                  | 0                    | 200                          |
| 01-17-00-51400                           | DUES & SUBSCRIPTIONS   | 50                 | 50                   | 50                           |
| 01-17-00-56200                           | TRAINING & SEMINARS    | 0                  | 0                    | 100                          |
| 01-17-00-56800                           | MISCELLANEOUS EXPENSES | 0                  | 0                    | 0                            |
| <b>TOTAL HERITAGE &amp; ARCHITECTURE</b> |                        | <b>50</b>          | <b>50</b>            | <b>350</b>                   |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION              | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|--------------------------|----------------------------------|--------------------|----------------------|------------------------------|
| <b>STREET DEPARTMENT</b> |                                  |                    |                      |                              |
| <b>EXPENSES</b>          |                                  |                    |                      |                              |
| 01-18-00-50100           | BASE SALARY                      | 565,679            | 610,000              | 605,000                      |
| 01-18-00-50200           | OVERTIME                         | 110,512            | 107,650              | 127,000                      |
|                          | SNOW REMOVAL \$90,000            |                    |                      |                              |
|                          | CANAL DAYS \$13,000              |                    |                      |                              |
|                          | MOSQUITO SPRAYING \$12,000       |                    |                      |                              |
|                          | INFRASTRUCTURE PROJECTS \$10,000 |                    |                      |                              |
|                          | FLOOD CONTROL \$2,000            |                    |                      |                              |
| 01-18-00-50300           | WORKING VACATION                 | 0                  | 0                    | 0                            |
| 01-18-00-50400           | NON-WORKING VACATION             | 0                  | 0                    | 0                            |
| 01-18-00-51100           | LICENSES                         | 100                | 1,000                | 2,500                        |
|                          | CDL                              |                    |                      |                              |
|                          | MOSQUITO SPRAYING                |                    |                      |                              |
| 01-18-00-51300           | BOOKS & PAMPHLETS                | 113                | 250                  | 500                          |
| 01-18-00-51400           | DUES & SUBSCRIPTIONS             | 123                | 1,000                | 1,000                        |
| 01-18-00-51500           | GASOLINE, OIL & OTHER FLUIDS     | 25,505             | 35,500               | 35,000                       |
| 01-18-00-51550           | DIESEL FUEL                      | 50,804             | 50,000               | 50,000                       |
| 01-18-00-51600           | UNIFORM ALLOWANCE                | 7,951              | 8,000                | 8,950                        |
| 01-18-00-51610           | SAFETY EQUIPMENT                 | 6,610              | 5,000                | 5,000                        |

|                                |                                      |                  |                  |                  |
|--------------------------------|--------------------------------------|------------------|------------------|------------------|
| 01-18-00-51620                 | WEED SPRAY                           | 0                | 1,500            | 1,500            |
| 01-18-00-51630                 | STREET SIGNS & PARTS                 | 21,532           | 21,000           | 21,000           |
| 01-18-00-51650                 | STREET MAINTENANCE PARTS             | 206              | 3,000            | 3,000            |
| 01-18-00-51680                 | LIQUID CHLORIDE                      | 4,973            | 6,000            | 12,000           |
| 01-18-00-51900                 | TOOLS                                | 18,758           | 10,000           | 26,600           |
|                                | ELECTRIC SALT SPREADER \$5,000       |                  |                  |                  |
|                                | SALT BRINE SPRAY RIG \$5,000         |                  |                  |                  |
|                                | AUGER ATTACH. SKID LOADER \$4,800    |                  |                  |                  |
|                                | LIFT GATE \$1,500                    |                  |                  |                  |
|                                | STREET SAW/WALK BEHIND \$9,800       |                  |                  |                  |
|                                | HAND TOOLS \$500                     |                  |                  |                  |
| 01-18-00-52000                 | VEHICLE MAINTENANCE                  | 40,399           | 50,000           | 20,000           |
| 01-18-00-52001                 | TREE PROGRAM EXPENSES                | 0                | 0                | 15,000           |
|                                | TREE CITY USA                        |                  |                  |                  |
|                                | EMERALD ASH BORER                    |                  |                  |                  |
| 01-18-00-52200                 | EQUIPMENT MAINTENANCE                | 28,428           | 35,000           | 25,000           |
| 01-18-00-52210                 | STREET LIGHT MAINTENANCE             | 20,877           | 25,000           | 25,000           |
| 01-18-00-52300                 | RADIO / RADAR MAINTENANCE            | 484              | 2,500            | 2,500            |
| 01-18-00-52310                 | INFRASTRUCTURE MAINTENANCE           | 216,490          | 0                | 0                |
| 01-18-00-52320                 | 50/50 SIDEWALK PROGRAM               | 0                | 0                | 0                |
| 01-18-00-52420                 | TREE REMOVAL                         | 9,094            | 35,000           | 25,000           |
| 01-18-00-52800                 | CONTRACT - OTHER                     | 3,296            | 10,500           | 14,650           |
|                                | GRASS CUTTING MEDIAN/PARKWAYS        |                  |                  |                  |
|                                | PARKING LOT BEHIND 921 STATE \$2,250 |                  |                  |                  |
|                                | STATE ST/RT 7 MEDIAN \$1,875         |                  |                  |                  |
| 01-18-00-53700                 | ELECTRIC                             | 210,206          | 250,000          | 250,000          |
| 01-18-00-53900                 | TELEPHONE                            | 0                | 0                | 0                |
| 01-18-00-54100                 | MEDICAL, DENTAL & LIFE INS           | 124,721          | 130,000          | 130,000          |
| 01-18-00-55000                 | EQUIPMENT RENTALS                    | 30,595           | 30,000           | 0                |
| 01-18-00-56200                 | TRAINING & SEMINARS                  | 9,774            | 18,000           | 9,580            |
| 01-18-00-56300                 | ADVERTISING / PROMO                  | 258              | 1,000            | 1,000            |
| 01-18-00-56800                 | MISCELLANEOUS EXPENSES               | 36               | 1,000            | 750              |
| 01-18-00-57000                 | FICA / MEDICARE                      | 51,495           | 55,000           | 57,000           |
| 01-18-00-57100                 | IMRF                                 | 69,393           | 85,000           | 87,000           |
| <b>TOTAL STREET DEPARTMENT</b> |                                      | <b>1,628,412</b> | <b>1,587,900</b> | <b>1,561,530</b> |

| ACCOUNT NUMBER    | ACCOUNT DESCRIPTION                                   | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|-------------------|---|--------------------|----------------------|------------------------------|
| <b>ESDA</b>       | <b>EXPENSES</b>                                       |                    |                      |                              |
| 01-19-00-50100    | BASE SALARY   | 0                  | 5,000                | 5,000                        |
| 01-19-00-51400    | DUES & SUBSCRIPTIONS                                  | 100                | 250                  | 200                          |
| 01-19-00-51500    | GASOLINE, OIL & OTHER FLUID                           | 1,591              | 2,000                | 2,100                        |
| 01-19-00-51600    | UNIFORM ALLOWANCE                                     | 877                | 1,000                | 1,300                        |
| 01-19-00-51610    | MEDICAL SUPPLIES                                      | 131                | 1,000                | 6,415                        |
|                   | OSHA BLOOD BORNE PATHOGEN KITS \$625                  |                    |                      |                              |
|                   | VEHICLE FIRST AID KITS \$140                          |                    |                      |                              |
|                   | REPLACEMENT CONSUMABLES \$250                         |                    |                      |                              |
|                   | AED'S FOR VEHICLES \$5,400                            |                    |                      |                              |
| 01-19-00-51900    | TOOLS   | 0                  | 1,000                | 1,000                        |
| 01-19-00-52000    | VEHICLE MAINTENANCE                                   | 3,163              | 5,000                | 5,000                        |
| 01-19-00-52200    | EQUIPMENT MAINTENANCE                                 | 13                 | 1,500                | 4,513                        |
|                   | RELOCATE SIREN @ 169TH & GOUGAR \$2,925               |                    |                      |                              |
|                   | REPLACE ENCLOSURE FOR SIREN @ 18TH & LAWRENCE \$1,088 |                    |                      |                              |
|                   | GENERATOR REPAIRS \$250                               |                    |                      |                              |
|                   | CHAINSAW REPAIRS \$250                                |                    |                      |                              |
| 01-19-00-52300    | RADIO / RADAR MAINTENANCE                             | 1,182              | 1,500                | 6,300                        |
|                   | 8 NARROW BAND RADIOS \$5,600                          |                    |                      |                              |
|                   | RECHARGEABLE BATTERIES \$260                          |                    |                      |                              |
|                   | CHARGING STATION \$449                                |                    |                      |                              |
| 01-19-00-52800    | CONTRACT - OTHER                                      | 7,106              | 7,000                | 7,680                        |
|                   | SIREN PREVENTATIVE MAINT \$6,000                      |                    |                      |                              |
|                   | INTERNET ACCESS @ GARAGE \$960                        |                    |                      |                              |
|                   | CELL PHONE SERVICE \$720                              |                    |                      |                              |
| 01-19-00-55100    | OTHER RENTALS - PAGERS                                | 1,478              | 2,000                | 1,800                        |
| 01-19-00-56200    | TRAINING & SEMINARS                                   | 75                 | 500                  | 520                          |
| 01-19-00-56800    | MISCELLANEOUS EXPENSES                                | 377                | 0                    | 1,000                        |
|                   | ADDITIONAL FUNDS FOR RAINWEAR, SHIRTS, ETC. \$500     |                    |                      |                              |
| 01-19-00-57000    | FICA / MEDICARE                                       | 0                  | 500                  | 400                          |
| <b>TOTAL ESDA</b> |   | <b>16,093</b>      | <b>28,250</b>        | <b>43,228</b>                |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|----------------|---------------------|--------------------|----------------------|------------------------------|
|----------------|---------------------|--------------------|----------------------|------------------------------|

| SPECIAL PROJECTS              |  | EXPENSES       |                |                |
|-------------------------------|--|----------------|----------------|----------------|
| 01-20-00-52200                | CANAL DAYS EXPENSES  | 60,105         | 61,000         | 0              |
| 01-20-00-52300                | WARD FUNDS   | 1,052          | 0              | 0              |
| 01-20-00-57000                | FICA/MEDICARE SPECIAL CENSUS   | 0              | 0              | 0              |
| 01-20-00-58200                | SPECIAL PROJECTS   | 0              | 0              | 0              |
| 01-20-00-58300                | SPECIAL CENSUS   | 0              | 0              | 0              |
| 01-20-00-58400                | MOSQUITO CONTROL   | 9,405          | 10,000         | 12,000         |
| 01-20-00-58800                | TRANSFER TO 159th & ADELMANN   | 0              | 300,000        | 0              |
| 01-20-00-58900                | TRANSFER TO GEN CAP FUND   | 0              | 40,000         | 822,593        |
|                               | TOLLWAY PAYMENT \$100,000  |                |                |                |
|                               | CAPITAL PROJECTS & EQUIPMENT \$595,384   |                |                |                |
|                               | DUI RESTRICTED ACCT. (SQUAD CAR & 4-WHEEL DRIVE) ACCT. BALANCE \$30,629        |                |                |                |
|                               | FORFEITURE RESTRICTED ACCT. (SQUAD CAR & 4-WHEEL DRIVE) ACCT. BALANCE \$42,580 |                |                |                |
|                               | FEDERAL SEIZURE FUNDS USED FOR POLICE DEPT. CARPETING \$54,000                 |                |                |                |
| <b>TOTAL SPECIAL PROJECTS</b> |  | <b>170,562</b> | <b>481,000</b> | <b>834,593</b> |

|   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|
| <b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b> | <b>11,893,406</b> | <b>11,061,880</b> | <b>11,230,110</b> |
| <b>TOTAL FUND EXPENSES</b>                    | <b>9,925,481</b>  | <b>10,884,175</b> | <b>11,357,319</b> |
| <b>FUND SURPLUS (DEFICIT)</b>                 | <b>1,967,925</b>  | <b>177,705</b>    | <b>-127,209</b>   |

(DEFICIT IN GENERAL FUND IS DUE TO A PLANNED DRAW DOWN OF RESTRICTED FUNDS)

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION      | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|---------------------------------------|--------------------------|--------------------|----------------------|------------------------------|
| <b>MOTOR FUEL TAX</b>                 |                          |                    |                      |                              |
| 02-00-00-44000                        | REVENUES                 |                    |                      |                              |
|                                       | ALLOTMENTS               | 634,773            | 615,000              | 590,000                      |
|                                       | PER IML \$23.75 X 24,839 |                    |                      |                              |
| 02-00-00-44100                        | GRANT INCOME             | 149,403            | 708,416              | 0                            |
| 02-00-00-47000                        | INTEREST INCOME          | 709                | 1,000                | 750                          |
| 02-00-00-48600                        | REIMBURSE - OTHER        | 0                  | 0                    | 0                            |
| 02-00-00-48650                        | REIMBURSE - PROJECTS     | 0                  | 0                    | 0                            |
| 02-00-00-49000                        | MISCELLANEOUS INCOME     | 0                  | 0                    | 0                            |
| <b>TOTAL REVENUES: MOTOR FUEL TAX</b> |                          | <b>784,885</b>     | <b>1,324,416</b>     | <b>590,750</b>               |

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION               | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|---------------------------------------|-----------------------------------|--------------------|----------------------|------------------------------|
| <b>MOTOR FUEL TAX</b>                 |                                   |                    |                      |                              |
| 02-00-00-52210                        | EXPENSES                          |                    |                      |                              |
|                                       | STREET LIGHT MAINTENANCE          | 8,044              | 9,500                | 9,500                        |
|                                       | 9TH ST. HIGH LEVEL BRIDGE LIGHTS  |                    |                      |                              |
|                                       | DOWNTOWN DECORATIVE STREET LIGHTS |                    |                      |                              |
|                                       | 8TH ST. PARKING LOT LIGHTS        |                    |                      |                              |
| 02-00-00-52310                        | INFRASTRUCTURE MAINTENANCE        | 473,003            | 999,416              | 330,250                      |
|                                       | REGENCY WEST RESURFACING          |                    |                      |                              |
| 02-00-00-52430                        | TRAFFIC SIGNAL MAINTENANCE        | 21,972             | 27,000               | 27,000                       |
| 02-00-00-52440                        | SNOW & ICE CONTROL                | 208,108            | 270,000              | 222,000                      |
|                                       | SALT 3,700 TONS @ \$60 PER TON    |                    |                      |                              |
| 02-00-00-53700                        | ELECTRIC                          | 523                | 18,500               | 2,000                        |
| 02-00-00-56800                        | MISCELLANEOUS EXPENSES            | 0                  | 0                    | 0                            |
| <b>TOTAL EXPENSES: MOTOR FUEL TAX</b> |                                   | <b>711,650</b>     | <b>1,324,416</b>     | <b>590,750</b>               |

|   |                |                  |                |
|---|----------------|------------------|----------------|
| <b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b> | <b>784,885</b> | <b>1,324,416</b> | <b>590,750</b> |
| <b>TOTAL FUND EXPENSES</b>                    | <b>711,650</b> | <b>1,324,416</b> | <b>590,750</b> |
| <b>FUND SURPLUS (DEFICIT)</b>                 | <b>73,235</b>  | <b>0</b>         | <b>0</b>       |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|---------------------------------|---------------------|--------------------|----------------------|------------------------------|
| <b>CDBG FUND</b>                |                     |                    |                      |                              |
| <b>REVENUES</b>                 |                     |                    |                      |                              |
| 03-00-00-44000                  | GRANTS              | 0                  | 75,000               | 120,000                      |
| 03-00-00-47000                  | INTEREST INCOME     | 0                  | 0                    | 0                            |
| 03-00-00-49100                  | PERMANENT TRANSFERS | 0                  | 0                    | 0                            |
| <b>TOTAL CDBG FUND REVENUES</b> |                     | <b>0</b>           | <b>75,000</b>        | <b>120,000</b>               |

|                  |   |   |        |         |
|------------------|---|---|--------|---------|
| <b>CDBG FUND</b> |   |   |        |         |
| <b>EXPENSES</b>  |   |   |        |         |
| 03-00-00-67000   | ENGINEERING                                 | 0 | 0      | 0       |
| 03-00-00-67100   | CONSTRUCTION                                | 0 | 75,000 | 120,000 |
|                  | SOUTH END SEWER LINING (CONTRACT #14814000) |   |        |         |

|                          |   |        |                |
|--------------------------|---|--------|----------------|
| TOTAL CDBG FUND EXPENSES | 0 | 75,000 | <u>120,000</u> |
| TOTAL FUND REVENUES      | 0 | 75000  | 120,000        |
| TOTAL FUND EXPENSES      | 0 | 75000  | 120,000        |
| FUND SURPLUS (DEFICIT)   | 0 | 0      | 0              |

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION       | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|--|---------------------------|--------------------|----------------------|------------------------------|
| <b>BOND SINKING FUND</b>                 |                           |                    |                      |                              |
| <b>REVENUES</b>                          |                           |                    |                      |                              |
| 04-00-00-43000                           | REAL ESTATE TAXES         | 783,786            | 784,749              | 782,642                      |
| 04-00-00-47000                           | INTEREST INCOME           | 914                | 2,000                | 1,500                        |
| 04-00-00-47200                           | BOND PROCEEDS - REFINANCE | 0                  | 0                    | 0                            |
| 04-00-00-49000                           | MISCELLANEOUS INCOME      | 0                  | 0                    | 0                            |
| 04-00-00-49800                           | TRANSFER FROM WATER/SEWER | 0                  | 0                    | 0                            |
| <b>TOTAL REVENUES: BOND SINKING FUND</b> |                           | <b>784,700</b>     | <b>786,749</b>       | <b>784,142</b>               |

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION        | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|--|----------------------------|--------------------|----------------------|------------------------------|
| <b>BOND SINKING FUND</b>                 |                            |                    |                      |                              |
| <b>EXPENSES</b>                          |                            |                    |                      |                              |
| 04-00-00-56800                           | MISCELLANEOUS EXPENSES     | 0                  | 0                    | 0                            |
| 04-00-00-60000                           | AMERICAN TRUST             | 428                | 500                  | 500                          |
| 04-00-00-65000                           | REIMBURSEMENT FOR RE TAXES | 0                  | 0                    | 0                            |
| 04-00-00-68000                           | 2005A BOND INTEREST        | 54,641             | 31,803               | 24,295                       |
| 04-00-00-68100                           | 2005A BOND PRINCIPAL       | 185,000            | 195,000              | 200,000                      |
| 04-00-00-68400                           | 2008 GO BOND INTEREST      | 127,500            | 115,050              | 88,350                       |
| 04-00-00-68500                           | 2008 GO BOND PRINCIPAL     | 415,000            | 445,000              | 470,000                      |
| NEW                                      | 2009 GO BOND INTEREST      |                    |                      | 0                            |
| NEW                                      | 2009 GO BOND PRINCIPAL     |                    |                      | 0                            |
| <b>TOTAL EXPENSES: BOND SINKING FUND</b> |                            | <b>782,569</b>     | <b>787,353</b>       | <b>783,145</b>               |

|   |                |                |                |
|---|----------------|----------------|----------------|
| <b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b> | <b>784,700</b> | <b>786,749</b> | <b>784,142</b> |
| <b>TOTAL FUND EXPENSES</b>                    | <b>782,569</b> | <b>787,353</b> | <b>783,145</b> |
| <b>FUND SURPLUS (DEFICIT)</b>                 | <b>2,131</b>   | <b>-604</b>    | <b>997</b>     |

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION  | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|-------------------------------------|----------------------|--------------------|----------------------|------------------------------|
| <b>GARBAGE FUND</b>                 |                      |                    |                      |                              |
| <b>REVENUES</b>                     |                      |                    |                      |                              |
| 06-00-00-46000                      | GARBAGE BILLING      | 1,738,298          | 1,750,000            | 1,800,000                    |
| 06-00-00-46100                      | PENALTIES            | 9,258              | 8,500                | 9,500                        |
| 06-00-00-47000                      | INTEREST INCOME      | 1,273              | 500                  | 1,125                        |
| 06-00-00-49000                      | MISCELLANEOUS INCOME | 650                | 0                    | 0                            |
| <b>TOTAL REVENUES: GARBAGE FUND</b> |                      | <b>1,749,479</b>   | <b>1,759,000</b>     | <b>1,810,625</b>             |

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|-------------------------------------|---------------------|--------------------|----------------------|------------------------------|
| <b>GARBAGE FUND</b>                 |                     |                    |                      |                              |
| <b>EXPENSES</b>                     |                     |                    |                      |                              |
| 06-00-00-52750                      | GARBAGE CONTRACT    | 1,765,035          | 1,752,000            | 1,800,000                    |
| 06-00-00-52800                      | CONTRACT - OTHER    | 7,313              | 7,000                | 7,000                        |
| 06-00-00-56800                      | MISC EXPENSE        | 913                | 0                    | 0                            |
| <b>TOTAL EXPENSES: GARBAGE FUND</b> |                     | <b>1,773,261</b>   | <b>1,759,000</b>     | <b>1,807,000</b>             |

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| <b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b> | <b>1,749,479</b> | <b>1,759,000</b> | <b>1,810,625</b> |
| <b>TOTAL FUND EXPENSES</b>                    | <b>1,773,261</b> | <b>1,759,000</b> | <b>1,807,000</b> |
| <b>FUND SURPLUS (DEFICIT)</b>                 | <b>-23,782</b>   | <b>0</b>         | <b>3,625</b>     |

| ACCOUNT NUMBER                              | ACCOUNT DESCRIPTION | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|---|---------------------|--------------------|----------------------|------------------------------|
| <b>PUBLIC BENEFIT FUND</b>                  |                     |                    |                      |                              |
| <b>REVENUES</b>                             |                     |                    |                      |                              |
| 11-00-00-47000                              | INTEREST INCOME     | 1,029              | 1,000                | 250                          |
| <b>TOTAL REVENUES: PUBLIC BENEFIT FUNDS</b> |                     | <b>1,029</b>       | <b>1,000</b>         | <b>250</b>                   |

| ACCOUNT NUMBER                              | ACCOUNT DESCRIPTION | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|---|---------------------|--------------------|----------------------|------------------------------|
| <b>PUBLIC BENEFIT FUND</b>                  | <b>EXPENSES</b>     |                    |                      |                              |
| NEW   | PERMANENT TRANSFERS |                    |                      | 388,000                      |
|   | TRANSFER TO FUND 14 |                    |                      |                              |
| 11-00-00-67100                              | SPECIAL PROJECTS    | 0                  | 0                    |                              |
| <b>TOTAL EXPENSES: PUBLIC BENEFIT FUNDS</b> |                     | <b>0</b>           | <b>0</b>             | <b>388,000</b>               |

|   |  |              |              |                 |
|---|--|--------------|--------------|-----------------|
| <b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b> |  | 1,029        | 1,000        | 250             |
| <b>TOTAL FUND EXPENSES</b>                    |  | 0            | 0            | 388,000         |
| <b>FUND SURPLUS (DEFICIT)</b>                 |  | <b>1,029</b> | <b>1,000</b> | <b>-387,750</b> |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|---------------------------------|---------------------|--------------------|----------------------|------------------------------|
| <b>TIF FUND</b>                 | <b>REVENUES</b>     |                    |                      |                              |
| 12-00-00-43000                  | RE TAXES            | 3,699              | 20,000               | 5,000                        |
| 12-00-00-47000                  | INTEREST INCOME     | 0                  | 300                  | 0                            |
| <b>TOTAL REVENUES: TIF FUND</b> |                     | <b>3,699</b>       | <b>20,300</b>        | <b>5,000</b>                 |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION            | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|---------------------------------|--------------------------------|--------------------|----------------------|------------------------------|
| <b>TIF FUND</b>                 | <b>EXPENSES</b>                |                    |                      |                              |
| 12-00-00-52310                  | CAPITAL PROJECTS               | 0                  | 733,000              | 0                            |
| 12-00-00-52550                  | CREATION EXPENSE REIMBURSEMENT | 0                  | 125,000              | 125,000                      |
| 12-00-00-52850                  | TIF PROFESSIONAL SERVICES      | 8,483              | 0                    | 0                            |
| 12-00-00-53100                  | CITY AUDIT                     | 0                  | 0                    | 0                            |
| 12-00-00-53150                  | TIF REPORT                     | 0                  | 3,000                | 3,000                        |
| 12-00-00-56800                  | MISCELLANEOUS EXPENSES         | 0                  | 0                    | 0                            |
| 12-00-00-56990                  | TIF SURPLUS DISTRIBUTION       | 1,036              | 5,600                | 1,400                        |
| <b>TOTAL EXPENSES: TIF FUND</b> |                                | <b>9,519</b>       | <b>866,600</b>       | <b>129,400</b>               |

|   |  |               |                 |                 |
|---|--|---------------|-----------------|-----------------|
| <b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b> |  | 3,699         | 20,300          | 5,000           |
| <b>TOTAL FUND EXPENSES</b>                    |  | 9,519         | 866,600         | 129,400         |
| <b>FUND SURPLUS (DEFICIT)</b>                 |  | <b>-5,820</b> | <b>-846,300</b> | <b>-124,400</b> |

| ACCOUNT NUMBER                              | ACCOUNT DESCRIPTION       | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|---|---------------------------|--------------------|----------------------|------------------------------|
| <b>151ST STREET PROJECT</b>                 | <b>REVENUES</b>           |                    |                      |                              |
| 13-00-00-44000                              | GRANTS                    | 0                  | 0                    | 0                            |
| 13-00-00-47000                              | INTEREST INCOME           | 2,017              | 0                    | 0                            |
| 13-00-00-49100                              | PERMANENT TRANSFERS       | 0                  | 0                    | 0                            |
| 13-00-00-49200                              | CONTRIBUTION BY DEVELOPER | 50,000             | 0                    | 0                            |
| <b>TOTAL REVENUES: 151ST STREET PROJECT</b> |                           | <b>52,017</b>      | <b>0</b>             | <b>0</b>                     |

| ACCOUNT NUMBER                              | ACCOUNT DESCRIPTION    | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|---|------------------------|--------------------|----------------------|------------------------------|
| <b>151ST STREET PROJECT</b>                 | <b>EXPENSES</b>        |                    |                      |                              |
| 13-00-00-56800                              | MISCELLANEOUS EXPENSES | 672                | 0                    | 35,000                       |
| 13-00-00-67000                              | ENGINEERING            | 15,143             | 0                    | 0                            |
| 13-00-00-67100                              | CONSTRUCTION           | 582,954            | 100,000              | 50,000                       |
| <b>TOTAL EXPENSES: 151ST STREET PROJECT</b> |                        | <b>598,769</b>     | <b>100,000</b>       | <b>85,000</b>                |

|   |  |                 |                 |                |
|---|--|-----------------|-----------------|----------------|
| <b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b> |  | 52,017          | 0               | 0              |
| <b>TOTAL FUND EXPENSES</b>                    |  | 598,769         | 100,000         | 85,000         |
| <b>FUND SURPLUS (DEFICIT)</b>                 |  | <b>-546,752</b> | <b>-100,000</b> | <b>-85,000</b> |

| NUMBER                                      | DESCRIPTION                                    | ACTUAL   | BUDGETED       | REQUESTED BUDGET |
|---|--|----------|----------------|------------------|
| <b>GENERAL CAPITAL FUND</b>                 |  |          |                |                  |
| 14-00-00-40500                              | REVENUES                                       |          |                |                  |
| NEW   | VEHICLE STICKERS                               | 0        | 310,000        | 275,000          |
| 14-00-00-41000                              | NON-HOME RULE SALES TAX                        |          |                | 1,400,000        |
| 14-00-00-41200                              | ANNEXATIONS - SPECIAL PROJECTS                 | 0        | 0              | 10,200           |
| 14-00-00-41300                              | ANNEXATIONS - POLICE DEPT                      | 0        | 0              | 5,700            |
| 14-00-00-41400                              | ANNEXATIONS - STREET                           | 0        | 0              | 2,600            |
| 14-00-00-41500                              | ANNEXATIONS - EMA                              | 0        | 0              | 650              |
| 14-00-00-42510                              | ROAD IMPACT FEES                               | 0        | 0              | 36,000           |
| NEW   | RED LIGHT CAMERAS                              | 132,575  | 20,000         | 400,000          |
|   | MOVED FROM FUND 01                             |          |                |                  |
| 14-00-00-43000                              | RE TAXES - STORMWATER MGMT                     | 0        | 0              | 700              |
| 14-00-00-44000                              | CAPITAL GRANTS - FEDERAL                       | 0        | 50,000         | 0                |
| 14-00-00-44100                              | CAPITAL GRANTS - STATES                        | 0        | 0              | 80,000           |
| 14-00-00-45620                              | TELECOM UTILITY TAX                            | 0        | 148,000        | 290,000          |
| 14-00-00-47000                              | INTEREST INCOME                                | 0        | 0              | 1,500            |
| NEW   | DEVELOPER REIMBURSEMENTS                       |          |                | 20,000           |
|   | MATCHES \$20,000 IN ACCT. #59560               |          |                |                  |
| 14-00-00-49000                              | MISCELLANEOUS INCOME                           |          |                | 0                |
| NEW   | PERMANENT TRANSFERS                            | 0        | 0              | 488,000          |
|   | PUBLIC BENEFIT FUND-159TH & THORNTON \$388,000 |          |                |                  |
|   | CONTRIBUTION FROM HOMER TOWNSHIP \$100,000     |          |                |                  |
| NEW   | PROJECT FUNDING                                |          |                | 475,000          |
|   | ARCHER BANK-159TH & THORNTON \$200,000         |          |                |                  |
|   | MALYSA CONTRIBUTION \$275,000                  |          |                |                  |
| 14-00-00-49450                              | TRANSFER FROM GEN FUND                         | 0        | 40,000         | 822,593          |
|   | DOWNTOWN PURCHASE \$75,000                     |          |                |                  |
|   | TOLLWAY PAYMENT \$100,000                      |          |                |                  |
|   | CAPITAL PROJECTS                               |          |                |                  |
| 14-00-00-49500                              | BOND PROCEEDS                                  | 0        | 0              | 0                |
| 14-00-00-49510                              | (PREM)/DISC ON BOND ISSUE                      | 0        | 0              | 0                |
| 14-00-00-49550                              | CAPITAL LEASE PROCEEDS                         | 0        | 0              | 0                |
| <b>TOTAL REVENUES: GENERAL CAPITAL FUND</b> |  | <b>0</b> | <b>548,000</b> | <b>4,307,943</b> |

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION  | --2010-- ACTUAL | --2011-- BUDGETED | --2012-- REQUESTED BUDGET |
|-----------------|--|-----------------|-------------------|---------------------------|
| <b>EXPENSES</b> |  |                 |                   |                           |
| 14-00-00-52310  | INFRASTRUCTURE MAINTENANCE   | 0               | 80,000            | 80,000                    |
| 14-00-00-52311  | ROADWAY PROJECTS CAPITAL   | 0               | 72,500            | 1,857,443                 |
|                 | MCKINLEY ST. RECONST. \$487,500 (ADDITIONAL \$200,000 IN FUND 24)            |                 |                   |                           |
|                 | MACGREGOR RD. RECONST. \$307,500 (ADDITIONAL \$100,000 IN FUND 24)           |                 |                   |                           |
|                 | ARROWHEAD RESURF. \$565,000  |                 |                   |                           |
|                 | STP-13TH/STATE INT. IMPR. LOCAL MATCH \$350,000                              |                 |                   |                           |
|                 | ROADWORK RELATED TO HOMER TOWNSHIP FUNDS \$100,000                           |                 |                   |                           |
|                 | VARIOUS RESURFACING PROJECTS \$47,443  |                 |                   |                           |
| 14-00-00-52320  | SIDEWALK PROGRAM   | 0               | 130,000           | 75,000                    |
| 14-00-00-52330  | STREAM MAINTENANCE   | 0               | 20,000            | 20,000                    |
| New             | 159TH & THORNTON IMPROVEMENTS  |                 |                   | 1,050,000                 |
|                 | ENGINEERING \$50,000   |                 |                   |                           |
|                 | CONSTRUCTION \$1,000,000   |                 |                   |                           |
| 14-00-00-52510  | RED LIGHT CAMERA EXPENSES  | 57,929          | 0                 | 200,000                   |
|                 | MOVED FROM FUND 01   |                 |                   |                           |
| 14-00-00-52999  | GRANT PROJECTS   | 0               | 70,000            | 0                         |
| 14-00-00-54310  | BOND ISSUANCE EXPENSES   | 0               | 0                 | 0                         |
| 14-00-00-55000  | EQUIPMENT RENTALS  |                 |                   | 20,000                    |
|                 | MOVED FROM 01-18   |                 |                   |                           |
| 14-00-00-56800  | MISCELLANEOUS EXPENSES   | 0               | 0                 | 0                         |
| 14-00-00-56931  | TRANSFER TO GENERAL FUND   | 0               | 173,000           | 0                         |
| 14-00-00-58100  | STORMWATER LEVY EXPENSES   | 0               | 0                 | 125,000                   |
|                 | MCKINLEY ST. RECONST. STORM & CURB, GUTTER \$62,500                          |                 |                   |                           |
|                 | MACGREGOR RD. RECONST. STORM & CURB, GUTTER \$62,500                         |                 |                   |                           |
| 14-00-00-59200  | CAPITAL ANNEX - POLICE   | 0               | 0                 | 0                         |
| 14-00-00-59300  | CAPITAL ANNEX - STREET   | 0               | 0                 | 0                         |
| 14-00-00-59400  | CAPITAL ANNEX - ESDA   | 0               | 0                 | 13,000                    |
|                 | BUILDOUT OF EMERG. COMMAND VAN \$8,000                                       |                 |                   |                           |
|                 | EMERGENCY LIGHT TOWER \$5,000  |                 |                   |                           |
| 14-00-00-59500  | ROAD IMPACT EXPENSES   | 0               | 0                 | 8,000                     |
|                 | DEVELOPER REIMBURSEMENTS \$8,000   |                 |                   |                           |
| 14-00-00-59510  | CAPITAL - ADMINISTRATION   | 0               | 0                 | 0                         |
| 14-00-00-59520  | CAPITAL - COMMUTER LOT   | 0               | 0                 | 0                         |
| 14-00-00-59530  | CAPITAL - POLICE   | 0               | 0                 | 129,000                   |
|                 | FORD PATROL VEHICLE \$21,000 (FUNDED BY BY DUI RESTRICT. & FORFEITURE REST.) |                 |                   |                           |

|   |  |          |                |                  |
|---|--|----------|----------------|------------------|
|   | CARPET FOR STATION \$54,000 (FUNDED BY FEDERAL SEIZURE)                              |          |                |                  |
|   | 2 FOUR WHEEL DRIVE VEHICLES \$53,000 (FUNDED BY BY DUI RESTRICT. & FORFEITURE REST.) |          |                |                  |
| 14-00-00-59540                              | CAPITAL - COMMUNITY DEV  | 0        | 0              | 0                |
| 14-00-00-59550                              | CAPITAL - ENGINEERING  | 0        | 0              | 0                |
| 14-00-00-59560                              | CAPITAL - PUBLIC WORKS   | 0        | 0              | 335,500          |
|   | REPLACE PICKUP W/PLOW \$27,000   |          |                |                  |
|   | SKID LOADER \$60,000   |          |                |                  |
|   | 30" COLD PLANER/MILLING MACHINE \$35,000   |          |                |                  |
|   | DIESEL AIR COMPRESSOR \$7,500 (USED)   |          |                |                  |
|   | 1-TON SWITCH-N-GO DUMP TRUCK W/PLOW \$31,000   |          |                |                  |
|   | COMPACT UTILITY TRACTOR W/ATTACH. \$55,000   |          |                |                  |
|   | 6 WHEELER DUMPT TRUCK W/PLOW \$120,000   |          |                |                  |
| NEW   | CONSULTANTS  |          |                | 295,000          |
|   | NBIS BRIDGE INSPECTION \$10,000  |          |                |                  |
|   | SURVEYING OF MISC. PROJECTS \$15,000   |          |                |                  |
|   | MATERIALS TESTING \$30,000   |          |                |                  |
|   | ENG. REVIEW OF DEVELOPMENT \$20,000  |          |                |                  |
|   | STP-13TH/STATE INT. IMPR. PHASE I & II ENG. \$60,000                                 |          |                |                  |
|   | HBP-DIVISION ST. BRIDGE PHASE I STUDY MATCHING FUNDS \$100,000                       |          |                |                  |
|   | BRIDGE MAINT. ENG. \$60,000  |          |                |                  |
| NEW   | TOLLWAY REIMBURSEMENT  |          |                | 100,000          |
| 14-00-00-67100                              | BUILDING CONSTRUCTION  | 0        | 0              | 0                |
| <b>TOTAL EXPENSES: GENERAL CAPITAL FUND</b> |  | <b>0</b> | <b>545,500</b> | <b>4,307,943</b> |

|   |          |                |                  |
|---|----------|----------------|------------------|
| <b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b> | <b>0</b> | <b>548,000</b> | <b>4,307,943</b> |
| <b>TOTAL FUND EXPENSES</b>                    | <b>0</b> | <b>545,500</b> | <b>4,307,943</b> |
| <b>FUND SURPLUS (DEFICIT)</b>                 | <b>0</b> | <b>2,500</b>   | <b>0</b>         |

| ACCOUNT NUMBER   | ACCOUNT DESCRIPTION       | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|--|---------------------------|--------------------|----------------------|------------------------------|
| <b>159th &amp; ADELMANN DRIVE FUND</b>                 | <b>REVENUES</b>           |                    |                      |                              |
| 19-00-00-47000   | INTEREST INCOME           | 1,052              | 0                    | 0                            |
| 19-00-00-49100   | PERMANENT TRANSFERS       | 271,536            | 300,000              | 0                            |
| 19-00-00-49200   | CONTRIBUTION BY DEVELOPER | 0                  | 0                    | 0                            |
| <b>TOTAL REVENUES: 159th &amp; ADELMANN DRIVE FUND</b> |                           | <b>272,588</b>     | <b>300,000</b>       | <b>0</b>                     |

| ACCOUNT NUMBER   | ACCOUNT DESCRIPTION    | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|--|------------------------|--------------------|----------------------|------------------------------|
| <b>159th &amp; ADELMANN DRIVE FUND</b>                 | <b>EXPENSES</b>        |                    |                      |                              |
| 19-00-00-56800   | MISCELLANEOUS EXPENSES | 0                  | 0                    | 0                            |
| 19-00-00-67100   | SALES TAX REBATE       | 516,704            | 300,000              | 683,000                      |
| <b>TOTAL EXPENSES: 159th &amp; ADELMANN DRIVE FUND</b> |                        | <b>516,704</b>     | <b>300,000</b>       | <b>683,000</b>               |

|   |                 |                |                 |
|---|-----------------|----------------|-----------------|
| <b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b> | <b>272,588</b>  | <b>300,000</b> | <b>0</b>        |
| <b>TOTAL FUND EXPENSES</b>                    | <b>516,704</b>  | <b>300,000</b> | <b>683,000</b>  |
| <b>FUND SURPLUS (DEFICIT)</b>                 | <b>-244,116</b> | <b>0</b>       | <b>-683,000</b> |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION           | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|---------------------------------|-------------------------------|--------------------|----------------------|------------------------------|
| <b>WATER/SEWER GENERAL FUND</b> | <b>REVENUES</b>               |                    |                      |                              |
| 20-00-00-44000                  | OPERATING GRANTS - FEDERAL    | 0                  | 0                    | 0                            |
| 20-00-00-44100                  | OPERATING GRANTS - STATE      | 0                  | 0                    | 0                            |
| 20-00-00-46000                  | SALE OF PROPERTY              | 1,545              | 0                    | 0                            |
| 20-00-00-46100                  | WATER BILLING                 | 2,202,622          | 2,400,000            | 3,270,000                    |
| 20-00-00-46101                  | WATER SURCHARGE               | 0                  | 0                    | 725,000                      |
| 20-00-00-46102                  | SENIOR WATER SURCHARGE        | 0                  | 0                    | 59,000                       |
| 20-00-00-46103                  | TURN-ON FEES                  | 0                  | 0                    | 5,800                        |
| 20-00-00-46200                  | SEWER BILLING                 | 2,008,722          | 2,100,000            | 3,140,000                    |
| 20-00-00-46201                  | SEWER SURCHARGE               | 0                  | 0                    | 796,000                      |
| 20-00-00-46300                  | PENALTIES                     | 23,323             | 23,000               | 23,000                       |
| 20-00-00-46400                  | TEMPORARY WATER PERMITS       | 459                | 500                  | 250                          |
| 20-00-00-46500                  | METERS                        | 45,309             | 40,000               | 26,000                       |
| 20-00-00-46600                  | METERS - REIMB SANITARY DIST  | 0                  | 0                    | 0                            |
| 20-00-00-47000                  | INTEREST INCOME               | 2,808              | 1,000                | 2,500                        |
| 20-00-00-48620                  | REIMBURSE - WORKMAN'S COMP    | 1,638              | 0                    | 0                            |
| 20-00-00-48650                  | REIMBURSE - GARBAGE ADMIN FEE | 7,313              | 7,000                | 7,000                        |

|   |                       |                  |                  |                  |
|---|-----------------------|------------------|------------------|------------------|
| 20-00-00-48660                                  | REIMBURSE - INSURANCE | 91,139           | 0                | 0                |
| 20-00-00-48670                                  | WATER METER DEPOSIT   | 0                | 0                | 0                |
| 20-00-00-48680                                  | SALE OF EQUIPMENT     | 0                | 0                | 0                |
| 20-00-00-49000                                  | MISCELLANEOUS INCOME  | 101,298          | 10,000           | 10,000           |
| 20-00-00-90001                                  | CONTRIBUTION REVENUE  | 3,269,940        | 0                | 0                |
| <b>TOTAL REVENUES: WATER/SEWER GENERAL FUND</b> |                       | <b>7,756,116</b> | <b>4,581,500</b> | <b>8,064,550</b> |

| ACCOUNT NUMBER                                    | ACCOUNT DESCRIPTION        | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|---|----------------------------|--------------------|----------------------|------------------------------|
| <b>WATER/SEWER ADMINISTRATION</b>                 |                            |                    |                      |                              |
| <b>EXPENSES</b>                                   |                            |                    |                      |                              |
| 20-01-00-50100                                    | BASE SALARY                | 147,633            | 157,000              | 153,000                      |
| 20-01-00-50200                                    | OVERTIME                   | 0                  | 500                  | 500                          |
| 20-01-00-50300                                    | WORKING VACATION           | 0                  | 0                    | 0                            |
| 20-01-00-50400                                    | NON-WORKING VACATION       | 0                  | 0                    | 0                            |
| 20-01-00-51000                                    | OFFICE SUPPLIES            | 8,442              | 7,000                | 7,600                        |
| 20-01-00-51200                                    | POSTAGE                    | 32,087             | 38,000               | 38,000                       |
| 20-01-00-51300                                    | BOOKS & PAMPHLETS          | 0                  | 0                    | 0                            |
| 20-01-00-51400                                    | DUES & SUBSCRIPTIONS       | 0                  | 200                  | 200                          |
| 20-01-00-52400                                    | MISCELLANEOUS MAINTENANCE  | 0                  | 0                    | 0                            |
| 20-01-00-52800                                    | CONTRACT - CENTRAL SQUARE  | 32,500             | 32,500               | 32,500                       |
| 20-01-00-53100                                    | CITY AUDIT                 | 15,965             | 15,000               | 15,000                       |
| 20-01-00-53200                                    | CONSULTANTS                | 15,123             | 0                    | 1,000                        |
| 20-01-00-53300                                    | RECORDING FEES             | 0                  | 1,000                | 500                          |
| 20-01-00-53400                                    | COMPUTER TECHNOLOGY        | 0                  | 2,000                | 0                            |
| 20-01-00-53500                                    | COMPUTER TRAINING          | 0                  | 1,000                | 0                            |
| 20-01-00-53600                                    | COMPUTER MAINTENANCE       | 264                | 7,000                | 0                            |
| 20-01-00-53900                                    | TELEPHONE                  | 5,149              | 7,000                | 5,000                        |
| 20-01-00-54000                                    | LIABILITY/WORKMAN COMP INS | 0                  | 0                    | 0                            |
| 20-01-00-54100                                    | MEDICAL, DENTAL & LIFE INS | 30,794             | 35,000               | 36,000                       |
| 20-01-00-55000                                    | EQUIPMENT RENTALS - COPIER | 1,988              | 5,000                | 5,500                        |
| 20-01-00-56200                                    | TRAINING & SEMINARS        | 0                  | 1,000                | 1,000                        |
| 20-01-00-56310                                    | WATER METER EXPENSE        | 0                  | 0                    | 0                            |
| 20-01-00-56400                                    | NOTARY FEES                | 45                 | 100                  | 100                          |
| 20-01-00-56800                                    | MISCELLANEOUS EXPENSES     | 1,566              | 0                    | 1,200                        |
| 20-01-00-56920                                    | TRANSFER TO GENERAL FUND   | 0                  | 0                    | 0                            |
| 20-01-00-56970                                    | TRANSFER TO BOND FUND      | 0                  | 0                    | 0                            |
| 20-01-00-57000                                    | FICA / MEDICARE            | 11,282             | 13,000               | 12,500                       |
| 20-01-00-57100                                    | IMRF                       | 15,340             | 20,000               | 19,000                       |
| <b>TOTAL EXPENSES: WATER/SEWER ADMINISTRATION</b> |                            | <b>318,178</b>     | <b>342,300</b>       | <b>328,600</b>               |

| ACCOUNT NUMBER    | ACCOUNT DESCRIPTION              | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|-------------------|----------------------------------|--------------------|----------------------|------------------------------|
| <b>WATER DEPT</b> |                                  |                    |                      |                              |
| <b>EXPENSES</b>   |                                  |                    |                      |                              |
| 20-15-00-50100    | BASE SALARY                      | 604,391            | 615,000              | 650,000                      |
|                   | NEW OPERATOR \$42,400            |                    |                      |                              |
| 20-15-00-50200    | OVERTIME                         | 73,209             | 85,000               | 89,000                       |
| 20-15-00-50300    | WORKING VACATION                 | 0                  | 0                    | 0                            |
| 20-15-00-50400    | NON-WORKING VACATION             | 0                  | 0                    | 0                            |
| 20-15-00-51400    | DUES & SUBSCRIPTIONS             | 554                | 1,200                | 2,700                        |
| 20-15-00-51500    | GASOLINE, OIL & OTHER FLUIDS     | 18,610             | 25,000               | 25,000                       |
| 20-15-00-51550    | DIESEL                           | 0                  | 2,000                | 2,500                        |
| 20-15-00-51600    | UNIFORM ALLOWANCE                | 3,325              | 4,350                | 4,350                        |
| 20-15-00-51810    | LAB SUPPLIES                     | 5,653              | 7,500                | 7,500                        |
| 20-15-00-51811    | WATER SAMPLES                    | 22,492             | 20,000               | 15,000                       |
| 20-15-00-51820    | CHLORINE / POLYPHOSPHATE         | 41,992             | 45,000               | 45,000                       |
| 20-15-00-51900    | TOOLS                            | 7,750              | 7,700                | 12,000                       |
| 20-15-00-52000    | VEHICLE MAINTENANCE              | 11,175             | 20,000               | 20,000                       |
| 20-15-00-52100    | BUILDING MAINTENANCE             | 13,078             | 10,000               | 10,000                       |
|                   | ROOF REPAIR ON WELL #13          |                    |                      |                              |
| 20-15-00-52200    | EQUIPMENT MAINTENANCE            | 8,989              | 20,000               | 20,000                       |
| 20-15-00-52220    | CHLORINATOR MAINTENANCE          | 4,092              | 5,000                | 10,000                       |
| 20-15-00-52230    | METERS                           | 150,552            | 125,000              | 150,000                      |
| 20-15-00-52240    | PUMP / MOTOR MAINTENANCE         | 368                | 55,000               | 25,000                       |
| 20-15-00-52260    | SYSTEM MAINTENANCE               | 113,460            | 91,000               | 175,000                      |
| 20-15-00-52261    | COMPLIANCE COMMITMENT AGRMNT     | 0                  | 0                    | 0                            |
| 20-15-00-52270    | WELL MAINTENANCE                 | 173,090            | 50,000               | 51,440                       |
|                   | WELL #12 LANDSCAPE MAINT \$1,440 |                    |                      |                              |
| 20-15-00-52300    | RADIO / RADAR MAINTNENANCE       | 1,252              | 13,500               | 10,000                       |
| 20-15-00-52800    | CONTRACT - OTHER                 | 400                | 8,000                | 10,000                       |

|                                   |   |                  |                  |                  |
|-----------------------------------|---|------------------|------------------|------------------|
| 20-15-00-52820                    | CONTRACT - MEDICAL FEES   | 1,073            | 1,000            | 0                |
| 20-15-00-53200                    | CONSULTANTS   | 107,466          | 37,500           | 35,000           |
| 20-15-00-53400                    | COMPUTER TECHNOLOGY   | 472              | 40,000           | 0                |
| 20-15-00-53500                    | COMPUTER TRAINING   | 0                | 1,000            | 0                |
| 20-15-00-53600                    | COMPUTER MAINTENANCE  | 12,623           | 3,000            | 0                |
| 20-15-00-53700                    | ELECTRIC  | 229,037          | 230,000          | 230,000          |
| 20-15-00-53800                    | NATURAL GAS   | 2,426            | 4,000            | 4,000            |
| 20-15-00-53900                    | TELEPHONE   | 5,281            | 8,500            | 8,500            |
| 20-15-00-54000                    | LIABILITY/WORMAN COMP INS   | 56,969           | 91,200           | 100,000          |
|                                   | WORKERS COMP \$179,000  |                  |                  |                  |
|                                   | EAP \$2,700   |                  |                  |                  |
|                                   | LIABILITY INSURANCE \$236,000   |                  |                  |                  |
|                                   | DEDUCTIBLES \$80,000  |                  |                  |                  |
|                                   | TOTAL \$497,700   |                  |                  |                  |
|                                   | Broken Down based on salaries 60% General Fund 20% Water & 20% Sewer Fund |                  |                  |                  |
| 20-15-00-54100                    | MEDICAL, DENTAL & LIFE INS  | 115,614          | 118,000          | 138,000          |
| 20-15-00-55000                    | EQUIPMENT RENTALS   | 1,625            | 6,000            | 6,000            |
| 20-15-00-56200                    | TRAINING & SEMINARS   | 1,873            | 3,000            | 3,000            |
| 20-15-00-56500                    | JULIE - EXPENSE   | 5,514            | 5,000            | 6,000            |
| 20-15-00-56800                    | MISCELLANEOUS EXPENSES  | 1,420            | 500              | 2,000            |
| 20-15-00-56920                    | TRANSFER TO BONNIE BRAE   | 183,293          | 203,000          | 206,000          |
| 20-15-00-56930                    | TRANSFER TO LOCKPORT HTS  | 137,470          | 153,000          | 155,000          |
| 20-15-00-56931                    | TRANFER TO GENERAL FUND   | 0                | 131,000          | 371,920          |
|                                   | 50%OF PRIME BLVD. EXPENSES  |                  |                  |                  |
|                                   | 20% OF IT BUDGET  |                  |                  |                  |
|                                   | GENERAL OVERHEAD \$60,000   |                  |                  |                  |
|                                   | REPAYMENT OF GENERAL FUND LOAN \$250,000                                  |                  |                  |                  |
| 20-15-00-57000                    | FICA / MEDICARE   | 51,741           | 55,000           | 58,000           |
| 20-15-00-57100                    | IMRF  | 68,378           | 80,000           | 87,000           |
|                                   |   |                  |                  |                  |
| 20-15-00-57250                    | CHANGED IN NOPEBO - WATER   | 10,327           | 0                | 0                |
| <b>TOTAL EXPENSES: WATER DEPT</b> |   | <b>2,247,034</b> | <b>2,380,950</b> | <b>2,744,910</b> |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION                                   | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|-------------------------------|---|--------------------|----------------------|------------------------------|
| <b>SEWAGE TREATMENT PLANT</b> |   |                    |                      |                              |
| 20-16-00-50100                | EXPENSES<br>BASE SALARY                               | 651,524            | 825,000              | 743,000                      |
|                               | ACCOUNTS FOR 2ND PERSON NOT HIRED IN 2011             |                    |                      |                              |
| 20-16-00-50200                | OVERTIME  | 58,812             | 75,000               | 79,000                       |
| 20-16-00-50300                | WORKING VACATION                                      | 0                  | 0                    | 0                            |
| 20-16-00-50400                | NON-WORKING VACATION                                  | 0                  | 0                    | 0                            |
| 20-16-00-51000                | OFFICE SUPPLIES                                       | 980                | 1,000                | 600                          |
| 20-16-00-51200                | POSTAGE   | 164                | 500                  | 200                          |
| 20-16-00-51400                | DUES & SUBSCRIPTIONS                                  | 1,764              | 2,500                | 2,250                        |
| 20-16-00-51500                | GASOLINE, OIL & OTHER FLUIDS                          | 11,912             | 12,000               | 12,000                       |
| 20-16-00-51550                | DIESEL FUEL   | 2,341              | 2,000                | 2,000                        |
| 20-16-00-51600                | UNIFORM ALLOWANCE                                     | 4,034              | 5,200                | 6,000                        |
| 20-16-00-51800                | JANITORIAL SUPPLIES                                   | 2,656              | 3,000                | 3,000                        |
| 20-16-00-51810                | LAB SUPPLIES  | 7,215              | 7,000                | 7,000                        |
| 20-16-00-51820                | CHLORINE  | 14,267             | 12,000               | 24,000                       |
| 20-16-00-51830                | POLYMER   | 121,694            | 140,000              | 100,000                      |
| 20-16-00-51840                | ALUMINUM SULFATE                                      | 0                  | 20,000               | 20,000                       |
| 20-16-00-51900                | TOOLS   | 1,042              | 6,400                | 5,000                        |
| 20-16-00-52000                | VEHICLE MAINTENANCE                                   | 5,030              | 7,000                | 6,000                        |
| 20-16-00-52100                | BUILDING MAINTENANCE                                  | 15,309             | 6,000                | 12,000                       |
| 20-16-00-52200                | EQUIPMENT MAINTENANCE                                 | 100,441            | 200,000              | 100,000                      |
| 20-16-00-52240                | PUMP / MOTOR MAINTENANCE                              | 110,357            | 125,000              | 100,000                      |
| 20-16-00-52260                | SYSTEM MAINTENANCE                                    | 60,197             | 70,000               | 250,000                      |
|                               | CLEANING & INSPECTION OF ANAEROBIC DIGESTERS \$30,000 |                    |                      |                              |
|                               | R & R ANAEROBIC DIGESTER LIDS \$150,000               |                    |                      |                              |
| 20-16-00-52300                | RADIO / RADAR MAINTENANCE                             | 225                | 1,000                | 1,000                        |
| 20-16-00-52800                | CONTRACT - OTHER                                      | 32,063             | 12,000               | 18,000                       |
| 20-16-00-52810                | SLUDGE REMOVAL  | 78,056             | 150,000              | 150,000                      |
| 20-16-00-52820                | CONTRACT - MEDICAL FEES                               | 973                | 1,800                | 0                            |
| 20-16-00-52830                | PERMITS   | 0                  | 50,000               | 51,000                       |
|                               | SOUTH PLANT NPDES - \$30,000                          |                    |                      |                              |
|                               | SOUTH PLANT SLUDGE - \$2,500                          |                    |                      |                              |
|                               | NORTH PLANT NPDES - \$15,000                          |                    |                      |                              |
|                               | NORTH PLANT SLUDGE - \$2,500                          |                    |                      |                              |
|                               | NPDES MS4 PERMIT - \$1,000                            |                    |                      |                              |
| 20-16-00-53200                | CONSULTANTS   | 16,294             | 27,500               | 27,500                       |
|                               | I & I PROBLEMS  |                    |                      |                              |
| 20-16-00-53400                | COMPUTER TECHNOLOGY                                   | 1,409              | 2,500                | 0                            |

|   |   |                  |                  |                  |
|---|---|------------------|------------------|------------------|
| 20-16-00-53600                                | COMPUTER MAINTENANCE  | 11,472           | 0                | 0                |
| 20-16-00-53700                                | ELECTRIC  | 487,286          | 430,000          | 430,000          |
| 20-16-00-53800                                | NATURAL GAS   | 11,623           | 25,000           | 25,000           |
| 20-16-00-53900                                | TELEPHONE   | 8,061            | 10,000           | 13,500           |
|   | NEW PHONE SYSTEM \$3,500  |                  |                  |                  |
| 20-16-00-54000                                | LIABILITY/WORKMANS COMP INS   | 53,396           | 91,200           | 100,000          |
|   | WORKERS COMP \$179,000  |                  |                  |                  |
|   | EAP \$2,700   |                  |                  |                  |
|   | LIABILITY INSURANCE \$236,000   |                  |                  |                  |
|   | DEDUCTIBLES \$80,000  |                  |                  |                  |
|   | TOTAL \$497,700   |                  |                  |                  |
|   | Broken Down based on salaries 60% General Fund 20% Water & 20% Sewer Fund |                  |                  |                  |
| 20-16-00-54100                                | MEDICAL, DENTAL & LIFE INS  | 141,953          | 190,000          | 167,000          |
| 20-16-00-55000                                | EQUIPMENT RENTALS   | 267              | 6,000            | 3,000            |
| 20-16-00-56200                                | TRAINING & SEMINARS   | 2,490            | 5,000            | 7,000            |
| 20-16-00-56800                                | MISCELLANEOUS EXPENSES  | 348              | 1,000            | 500              |
| 20-16-00-56931                                | TRANSFER TO GENERAL FUND  | 0                | 82,500           | 88,120           |
|   | 20% OF IT BUDGET  |                  |                  |                  |
|   | GENERAL OVERHEAD \$60,000   |                  |                  |                  |
| NEW   | TRANSFER TO FUND 24   |                  |                  | 2,261,370        |
| 20-16-00-57000                                | FICA / MEDICARE   | 53,995           | 69,000           | 64,000           |
| 20-16-00-57100                                | IMRF  | 72,296           | 105,000          | 97,000           |
| 20-16-00-57250                                | CHANGE IN NOPEBO - SEWER  | 15,217           | 0                | 0                |
| <b>TOTAL EXPENSES: SEWAGE TREATMENT PLANT</b> |   | <b>2,157,163</b> | <b>2,779,100</b> | <b>4,976,040</b> |

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| <b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b> | <b>7,756,116</b> | <b>4,581,500</b> | <b>8,064,550</b> |
| <b>TOTAL FUND EXPENSES</b>                    | <b>6,218,283</b> | <b>5,502,350</b> | <b>8,049,550</b> |
| <b>FUND SURPLUS (DEFICIT)</b>                 | <b>1,537,833</b> | <b>-920,850</b>  | <b>15,000</b>    |

| ACCOUNT NUMBER   | ACCOUNT DESCRIPTION         | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|--|-----------------------------|--------------------|----------------------|------------------------------|
| <b>WATER/SEWER CAPITAL IMPROVEMENT</b>                 | <b>REVENUES</b>             |                    |                      |                              |
| 24-00-00-43000   | RE TAXES - BONNIE BRAE      | 79,328             | 80,000               | 65,000                       |
| 24-00-00-43001   | RE TAXES - LOCKPORT HEIGHTS | 0                  | 0                    | 15,000                       |
| 24-00-00-44000   | CAPITAL GRANTS - FEDERAL    | 0                  | 0                    | 0                            |
| 24-00-00-44100   | CAPITAL GRANTS - STATE      | 0                  | 0                    | 0                            |
| 24-00-00-45000   | RECEIPTS - BONNIE BRAE      | 17,268             | 0                    | 1,000                        |
| 24-00-00-45001   | RECEIPTS - LOCKPORT HEIGHTS | 0                  | 0                    | 15,500                       |
|  | TOWER RENT                  |                    |                      |                              |
| 24-00-00-45300   | TAP ON FEES                 | 309,372            | 300,000              | 250,000                      |
| 24-00-00-47000   | INTEREST                    | 58,666             | 38,000               | 26,000                       |
| 24-00-00-48570   | REIMBURSE - DEVELOPERS      | 0                  | 0                    | 0                            |
| 24-00-00-49000   | MISCELLANEOUS INCOME        | 204                | 0                    | 0                            |
| 24-00-00-49100   | PERMANENT TRANSFERS         | 0                  | 0                    | 0                            |
| NEW  | TRANSFER FROM FUND 20       |                    |                      | 2,261,370                    |
| 24-00-00-49510   | CONTRIBUTION - BONNIE BRAE  | 0                  | 0                    | 0                            |
| 24-00-00-49520   | CONTRIBUTION - LOCKPORT HTS | 0                  | 0                    | 0                            |
| 24-00-00-49600   | LOW INTEREST LOAN           | 0                  | 0                    | 2,234,700                    |
| <b>TOTAL REVENUES: WATER/SEWER CAPITAL IMPROVEMENT</b> |                             | <b>464,838</b>     | <b>418,000</b>       | <b>4,868,570</b>             |

| ACCOUNT NUMBER                         | ACCOUNT DESCRIPTION   | --2010--<br>ACTUAL | --2011--<br>BUDGETED | --2012--<br>REQUESTED BUDGET |
|--|---|--------------------|----------------------|------------------------------|
| <b>WATER/SEWER CAPITAL IMPROVEMENT</b> | <b>EXPENSES</b>   |                    |                      |                              |
| 24-00-00-52260                         | SYSTEM MAINTENANCE  | 0                  | 0                    | 0                            |
| 24-00-00-52270                         | R & M WELLS   | 0                  | 0                    | 0                            |
| 24-00-00-52310                         | TAP ON FEE REBATES  | 74,000             | 100,000              | 100,000                      |
| 24-00-00-56800                         | MISCELLANEOUS EXPENSES  | 183                | 0                    | 0                            |
| 24-00-00-67000                         | ENGINEERING FEES  | 5,137              | 85,000               | 655,700                      |
|  | WELL 5 & 8 MEMBRANE TREATMENT \$197,800                                 |                    |                      |                              |
|  | 2.5 mg DOWNTOWN ELEVATED TANK \$457,900                                 |                    |                      |                              |
| 24-00-00-67100                         | WATER/SEWER PROJECTS  | 11,709             | 2,250,000            | 4,379,000                    |
|  | LAND ACQUISITION FOR DOWNTOWN TANK \$250,000                            |                    |                      |                              |
|  | 2.5 MG DOWNTOWN ELEVATED TANK \$1,579,000                               |                    |                      |                              |
|  | PASQUINELLI SEWER & WATER EXT. \$1,700,000                              |                    |                      |                              |
|  | MACGREGOR RD. RECONST. WATERMAIN PORT. \$100,000 (\$370,000 IN FUND 14) |                    |                      |                              |
|  | MCKINLEY ST. RECONST. WATERMAIN PORT. 200,000 (\$487,500 IN FUND 14)    |                    |                      |                              |
|  | BRIGGS ST. LIFTSTATION IMPROVEMENTS \$550,000                           |                    |                      |                              |
|  | CAPITAL OUTLAY - WATER  |                    |                      | 172,000                      |
|  | 2-1/2 TON DUMP TRUCK W/PLOW \$107,000                                   |                    |                      |                              |

|  |   |                |                  |                                |
|--|---|----------------|------------------|--------------------------------|
|  | MINI-EXCAVATOR \$45,000                   |                |                  |                                |
|  | LEAK DETECTION EQUIP. \$20,000            |                |                  |                                |
|  | <b>CAPITAL OUTLAY - SEWER</b>             |                |                  | <u>178,000</u>                 |
|  | REPLACEMENT PICKUP W/PLOW \$27,000        |                |                  |                                |
|  | REPLACEMENT PAYLOADER \$65,000            |                |                  |                                |
|  | SLUDGE BED ENCLOSURES \$45,000            |                |                  |                                |
|  | CRANE TRUCK \$20,000                      |                |                  |                                |
|  | HEATER IN NORTH GRAVITY BELTROOM \$21,000 |                |                  |                                |
| 24-00-00-68000   | IEPA LOAN REPAYMENT (WATER)               | 97,490         | 312,652          | <u>312,652</u>                 |
|  | UNTIL 2024                                |                |                  |                                |
| 24-00-00-68100   | IEPA LOAN REPAYMENT (SEWER)               | 0              | 0                | <u>638,429</u>                 |
|  | UNTIL 2029                                |                |                  |                                |
| 24-00-00-68200   | 2005 DEBT CERTIF - PRINCIPAL              | 0              | 0                | <u>150,000</u>                 |
| 24-00-00-68300   | 2005 DEBT CERTIF - INTEREST               | 0              | 0                | <u>33,705</u>                  |
|  | UNTIL 2016                                |                |                  |                                |
| 24-00-00-70000   | DISCONNECT PROJECT                        | 604            | 50,000           | <u>0</u>                       |
| <b>TOTAL EXPENSES: WATER/SEWER CAPITAL IMPROVEMENT</b> |   | <b>189,123</b> | <b>2,797,652</b> | <b><u><u>6,619,486</u></u></b> |

|   |                       |                          |                                 |
|---|-----------------------|--------------------------|---------------------------------|
| <b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b> | <b>464,838</b>        | <b>418,000</b>           | <b>4,868,570</b>                |
| <b>TOTAL FUND EXPENSES</b>                    | <b>189,123</b>        | <b>2,797,652</b>         | <b>6,619,486</b>                |
| <b>FUND SURPLUS (DEFICIT)</b>                 | <b><u>275,715</u></b> | <b><u>-2,379,652</u></b> | <b><u><u>-1,750,916</u></u></b> |