

**VILLAGE BOARD
COMMITTEE OF THE WHOLE MEETING**

**MARCH 18, 2013 – 7:00 P.M.
LEMONT VILLAGE HALL
418 MAIN ST.
LEMONT, IL 60439**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. UNFINISHED BUSINESS**
- IV. DISCUSSION ITEMS**
 - A. DISCUSSION OF ART LOGISTICS 6b REQUEST
(PLANNING & ED)(STAPLETON)(BROWN/JONES)**
 - B. BUDGET ITEMS**
 - 1. 3RD BUDGET AMENDMENT – FY 12-13
(ADMINISTRATION/FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER/FRIEDLEY)**
 - 2. PROPOSED OPERATING BUDGET – FY 13-14
(ADMINISTRATION/FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER/FRIEDLEY)**
- V. NEW BUSINESS**
- VI. AUDIENCE PARTICIPATION**
- VII. ADJOURN**



Village of Lemont
Planning & Economic Development Department

418 Main Street · Lemont, Illinois 60439
phone 630-257-1595 · fax 630-257-1598

TO: Committee of the Whole #25-13
FROM: Charity Jones, Village Planner
THRU: James A. Brown, Planning & Economic Development Director
SUBJECT: Case 13-04, Art Logistics Class 6b Request
DATE: March 14, 2013

BACKGROUND

At the February Committee of the Whole meeting, the Committee reviewed a Class 6b property tax classification request from Rena Land, LLC, the owner of property at 13001, 13021, and 13067 Main Street. The principal owner of Rena Land, LLC is Artkadiusz Gruszka, who is also the owner of Art Logistics, the parent company of the businesses proposed to be located on the subject property. The subject property was purchased by Rena Land, LLC on February 15, 2012 and Art Logistics submitted a site development permit for the property on March 20, 2012.

The proposed development is an approximately 45,000 sf facility that would be occupied by five companies owned by Artkadiusz (Art) Gruszka. The applicant estimates total construction cost to total approximately \$3.1 million. The proposed facility would house 180 full-time employees, with plans to hire an additional 20 employees by the end of the first year in the facility.

Currently, Art Logistics is located in a 10,543 sf facility in Addison, Illinois.

PROGRAM DESCRIPTION

The 6b classification allows industrial property to be assessed at 10% of market value for 10 years, 15% in the 11th year, and 20% in the 12th year of the classification, rather than at the standard 25%. Cook County began the Class 6b program to attract new industry, stimulate industrial expansion, and increase employment opportunities throughout the county. To qualify for the program, a property must be (1) used primarily for industrial purposes and (2) be new construction, a substantial rehabilitation of an existing industrial site, or a substantial re-occupancy of an abandoned building. The 6b eligibility bulletin states a municipality must pass an ordinance or resolution that it consents and supports the 6b tax classification and that "it finds Class 6b necessary for development to occur

on the subject property." Otherwise, a property is not eligible to qualify for the classification.

ANALYSIS

At the last Committee of the Whole, several questions were raised with regard to the Class 6b request and the proposed operations on the subject site. The attached submittal from the applicant addresses these questions in detail. This report summarizes three of the key issues from the last COW and evaluates the incentive request in light of the recommendations within the Lemont Target Industries Report.

The Proposed Business(es). The property owner is Rena Land, LLC; Rena Land's principal owner is Artkadiusz (Art) Gruszka. Mr. Gruszka is the owner of five companies that would together occupy the subject site. According to the applicant approximately 50% of the proposed building would be devoted to Art Logistics Inc., Art Heavy Haul Inc., and Freight Kong Inc., which are related businesses that function to warehouse and transport goods. The other half of the proposed building is would be devoted to Green APU Inc. and SKR Truck Repair Inc. As discussed at the last meeting, Green APU manufactures auxiliary power units for use in semi trucks. SKR Truck Repair is a separate entity that installs the Green APU units and maintains the equipment used by Art Logistics and Art Heavy Haul. SKR also does some manufacturing.

Demonstrated Need for Incentive. The applicant's initial submittal effectively demonstrated that the proposed development would be subject to a higher property tax burden in Lemont than a similar facility in DuPage County, where the applicant's business is currently located. The applicant's revised submittal demonstrates that this higher property tax burden would prevent the proposed development from occurring, unless the Class 6b is granted. In the attached Property Income and Expense Analysis, which evaluates the proposed site development as in income producing real estate investment, the projected net operating income of the property is (\$40,427) if the Class 6b is granted and (\$176,042) if the Class 6b is not granted. As the applicant notes in the attached cover letter, the net profits from the applicant's companies is sufficient to cover this expense if the Class 6b is granted, but not enough if the Class 6b is not granted. The total net profit for all companies was \$58,801 in 2011 and \$127,295 in 2010. The applicant has provided detailed profit and loss and/or tax statements for each of the companies to confirm the aforementioned income. These documents are not attached to this report, but staff has reviewed them and they are available to the Board upon request.

Benefits of the Development. In the revised submittal, the applicant clearly states that Lemont will be considered the point of sale for all Green APU units constructed. The projected initial sales range is \$162,500 to \$1.95 million meaning \$1,625 to \$19,500 projected sales tax to be generated for the Village. Once established, the applicant projects annual sales to be \$3.9 million to \$7.8 million, which would translate to \$39,000 to \$78,000 in local sales tax revenue. Total 2011 taxable retail sales in the Village were \$166.4 million.

A significant portion of the development's overall property tax burden is directed to the SSA. The increased SSA contribution from this site reduces the tax burden for other property owners in the SSA. Assuming no other changes to the equalized assessed value

of property within the SSA, the higher SSA contribution from this development would help mitigate the increases resultant from recent Village property purchases in the area.¹

The applicant currently employs 140-150 full-time employees with plans to expand to 180 employees by the time the proposed facility is occupied. The addition of 180 employees represents a significant increase in local employment. Current local employment within the transportation and wholesale sector is 542; the proposed new jobs would increase local employment in this sector by 33%.² The proposed new jobs would increase total private local employment by approximately 3%.³ Further, the applicant is planning for additional hiring once the facility is complete; the applicant projects a total employment of 250 within five years.

Additionally, the applicant predicts that the proposed business operations will require 10 hotel stays per month and purchases at local hardware stores.

Target Industries Report. The Target Industries Report, presented at the Committee of the Whole last month, includes the Transportation & Wholesale sector as a preservation target. It recommends that the Village limit any incentives or other business attractions efforts to businesses within the sector that: include ancillary services, which provide higher ratios of employment than simply a warehouse or freight terminal; are barge / water transportation related; and/or buildings and sites with exceptional design/aesthetics. The proposed development provides a much higher ratio of employment per square foot than land planning model averages. The proposed development is not barge related; however, this is reasonable considering the site does not have direct access to the Sanitary and Ship Canal and is located near more general industrial uses. The currently proposed building and site design is not exceptional. Site design is constrained to some extent by the shape of the subject site and the type of business operation proposed. However, simple changes such as additional landscaping could greatly improve the overall appearance of the site.

CONCLUSIONS

The applicant has demonstrated that an incentive is necessary for the proposed development to be financially feasible on the subject site. The proposed development represents significant investment in the subject site, provides a large number of new jobs, and will generate additional sales tax revenue for the Village. If the Board wishes to incentivize new transportation and wholesale industrial sector development in this area, staff recommends approval of the Class 6b request. Staff also requests that the applicant commit to exceeding minimum Village standards for site landscaping.

ATTACHMENTS

1. Class 6b request, submitted by Elliot & Associates, on behalf of Rena Land, LLC.

¹ Village purchases are predicted to result in approximately \$29,700 in additional SSA tax for SSA properties (excluding the subject site). If the Class 6b is granted and the proposed development constructed, SSA properties (excluding the subject site) would experience an SSA tax decrease of approximately \$21,400.

² IL Department of Employment Security, Where Workers Work, March 2012.

³ <http://www.ides.illinois.gov/page.aspx?item=929>

³ *ibid*



ELLIOTT & ASSOCIATES
ATTORNEYS *at law*

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March 4, 2013

Lemont City Hall
Committee of the Whole
Attn: Charity Jones
418 Main Street
Lemont, IL 60439

Matter #: 33732-001
Property Address: 13021, 13001, 13067 Main Street
Lemont
Township: Lemont

Dear Ms. Jones:

Thank you for giving me and the representatives of the Art Logistic sites the opportunity to appear before the Committee of the Whole at their February 18th meeting. I appreciate the committee's willingness to defer their decision on our request for a resolution in support of a Class 6b Property Tax Incentive for this site pending our ability to get them the additional evidence they need to make an informed decision.

I hope the information included in this addendum to our application will provide the Committee with the additional information they feel is needed for their decision.

"The Companies" Operating Within Proposed Site

If completed as planned, five businesses will operate out of the proposed site. All five of the businesses are owned by Arkadiusz (Art) Gruszka and operate together. About 50% of the building will be utilized to house the Art Logistics, Inc., Art Heavy Haul, Inc. and Freight Kong Inc, operations (which are primarily warehousing) and 50% will be utilized to house the SKR truck repair inc and Green APU Inc operations (which are primarily manufacturing and warehousing) Art Logistics was started first, it warehouses freight, and then transports it to other locations. Art Heavy Haul was subsequently started to expand business opportunities. It has a similar function to Art Logistics, Inc however it was started to handle extra dimensional freight, which requires different equipment. Green APU is a relatively new company that manufactures auxiliary power units for use in semi-trucks to decrease the amount of fuel used when a truck idles while keeping the cabin comfortable for the driver. Freight Kong, Inc is a brokerage company formed to facilitate the growth of Art Logistics and Art Heavy Haul. SKR Truck Repair is also a separate entity which was formed to facilitate the operation of Green APU, Art Logistics

and Art Heavy Haul. SKR's primary functions are to install the new units manufactured by Green APU and maintain the equipment needed for the operation of Art Logistics and Art Heavy Haul. SKR also currently manufactures side skirts, truck fenders and trailer ramps. They may also be manufacturing exhaust systems in the future. As you can see from the attached income and expense information the total income for all three companies that existed for 2010 was \$127,295 and the total income for 2011 (which included Art heavy haul's loss of \$243,611...this was the first year for this company) was \$58,801. Note the bulk of the income is being reported by Art Logistics. Green APU was just formed in 2013 so we do not have historical data for that company however we do provide you with projections for Green APU further in this letter. Art heavy haul was just formed 2011 and had substantial start up costs which resulted in a loss being reported for 2011.

Employees

For various businesses, cost and tax purposes "The Companies" use TLC Companies – Transport Labor Contract/Leasing, Inc., which offers a comprehensive and premier package of HR services for trucking companies. TLC provides a cost effective way for "The Companies" to process payroll and benefits. They provide services similar to the services ADP would provide. As stated at the meeting currently all employees of "The Companies" are full-time employees with full benefits.

"The Companies" currently employ approximately 140-150 full-time and no part-time employees. If the new site is constructed, the total number of employees is expected to increase to about 180 at the time of occupancy. As the businesses continue to grow the five companies fully hope and expect to add employees as needed to meet these growth demands. Current projections are for the total employee count to reach 200 by the end of the first year in the new site with plans to reach 250 employees within the next 5 years. These future employees will include mechanics, sales, marketing, accounting, warehousing, manufacturing and truck drivers (some of which will not be on site).

Point of Sale

Under current plans the point of sale for the auxiliary power units manufactured by Green APU will be the proposed location. Sales tax will be collected at the proposed site and therefore benefit Lemont. While they market their business online they do not offer online sales. Additionally, the point of sale to dealerships is the APU site not the dealership site.

The total APU sales are estimated to be 50-100 units/month at about \$6,500 per unit once the company is established however initial sales are hoped to be in the area of 25/month on average. Initial Revenues are therefore projected to be around \$162,500 or \$1,950,000/year. We understand Lemont's sales tax portion is 1% of the gross sale which would result in \$19,500/year in new sales tax revenues.

Evidence of "But for test"

As evidenced by SSA No. 1 spreadsheet developed by Charity the current SSA obligation for this site is approximately \$6,825/year. If the new building were added the SSA obligation for this site with the 6b would increase to \$28,242 and without the 6b it would increase to \$48,830. In either case the increase for this site would result in a corresponding decrease or tax savings for other property owners in the SSA area.

This tax is, of course in addition to the real estate tax which would be about \$76,685/year with the 6b and \$191,712/year without the 6b. Hence combined SSA and general real estate taxes would be \$104,927 with the 6b and \$240,542 with out the 6b.

Additionally, in order to finance the construction of the new building the property owner would be securing a mortgage in the amount of \$3,500,000 at a rate of 5% for a 25 year term. Monthly payments are estimated to be around \$20,500/month.

As you can see from the enclosed spreadsheet based on the assumption that market rent for the site would be around \$7 psf triple net the building would generate a loss of about \$40,427/year with the 6b and \$176,042/year without the incentive. However, as you can see from the enclosed business projections the property owner is confident that his business would be able to cover the expenses of the operation of the building with the 6b. The investment however becomes unfeasible without the 6b. Without the 6b the property owner would be best advised to either build the facility in another county or rent.

As you can see from the 2012 income and expense statement for Art Logistics (the primary company and user for the planned new facility) their 2012 rent was about \$237,000/year and their net profit was about \$230,000 for the year. If they paid the full \$315,000/year in rent their net profit would drop to about \$150,000/year which would be enough to cover the building expenses with the 6b but not without the 6b.

Please also note their current lease is gross (inclusive of real estate taxes) so while they are currently spending about \$237,000/year for rent, as an owner of the new building their annual building ownership costs will be about \$350,927/year with the 6b (debt, real estate and SSA tax expense) or \$486,542/year without the 6b.

Please also note the real estate taxes for the current building that they rent in DuPage are about \$19,000/year for a 10,000 sf building or \$1.90 psf. The general real estate taxes with the 6b for the new building in Lemont are being projected to be \$76,685/year (for a 45,000 sf building) or \$1.70 psf in addition to the SSA which would be about \$28,242/year or \$.63 psf for a total of \$104,927/year or \$2.33 psf. The real estate taxes without the 6b are being projected to be \$191,712/year or \$4.26 psf in addition to the SSA, which would be about \$48,830/year or \$1.08 psf for a total of \$240,542/year or \$5.35 psf.

Note currently all office rent is expensed on the Art Logistics income and expense statement. Additionally, since Art Heavy Haul was just recently started they are

depreciating the recently acquired equipment, which is resulting in the loss on paper shown for 2011 and 2012.

Since Green APU is a new entity (formed in 2013) historical income and expense data is not available.

Calculation of Final Market Value

For clarification, the final market value of the completed building was calculated using the Cook County Assessor's current land valuation (about \$530,000), with the assumption that the County will want to keep land values uniform, and hard costs of construction (about \$3,100,000). These of course are simply our projections the final market value will be determined by the Cook County Assessor and assessed in accordance with the applicable classification.

Benefits for Local Businesses

If "The Companies" complete the site as planned, it will generate income for other businesses in Lemont including restaurants and hotels. The owners project needing about 10-hotel stays/month. This increased business will benefit the individual businesses by increasing income and Lemont by increasing sales tax revenue.

SKR Truck Repair will install the auxiliary power units manufactured by Green APU. When truck drivers come to town to have the units installed Green APU will pay for an over-night hotel stay for the driver. In addition to the hotel stay, all of these drivers are expected to patronize local businesses during their stay such as gas stations, hotels and restaurants.

Additionally, the influx of almost 180 new employees to Lemont will result in an increase in the lunch business for local restaurants and cafes. These employees will also patronize local gas stations and convenience stores increasing sales tax revenue. Historically, "The Companies" needs also result in their frequenting of local hardware stores, which will also result in an increase in sales tax revenues for Lemont.

Charitable Involvement

The owner Art Gruszka owns a Rally car. He often uses the car to raise funds for various charities. The most recent event he participated in was the Great Orchestra of Christmas Charity, which raised over \$80,000 for the benefit of sick children in Poland.

Desire to Relocate to Lemont

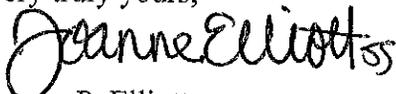
Art Gruszka, the owner of both the property as well as all five businesses, views this Lemont location as a viable site for his businesses. Lemont offers the schools and Polish culture sought by the owner and employees of these businesses. The owner routinely hosts employee lunches and training sessions at the Crystal Grand Banquets in Lemont.

If this project is completed in Lemont many employees have indicated a desire to relocate to the Lemont area. Several employees have looked for homes in Lemont, but have now stopped because they do not know whether the proposed site will be constructed. If the

building is built in Lemont Art Gruszka also plans to build a home the Lemont area. The employees have done research on the schools in Lemont, and plan to send their children to John Paul II Catholic School to keep their Polish Heritage alive for their children.

Thank you again for the opportunity to provide you with this additional information. I hope this answers any remaining questions regarding the viability of this project.

Very truly yours,



Joanne P. Elliott

JPE/srs
Enclosures

ACKNOWLEDGEMENT OF RECEIPT OF WRITTEN REQUEST FOR CLASS 6(b)
RESOLUTION

Signature
On Behalf of the Village of Lemont

Date

SSA
CALCULATIONS

VILLAGE OF LEMONT SSA NO. 1 (15 YEAR)
(MAIN STREET SANITARY SEWER AND WATER MAIN EXTENSION)
2008 ASSESSED VALUATIONS

NAME AND ADDRESS OF TAXPAYER	PERMANENT INDEX NUMBER	2012 ASSESSED VALUATION	SSA TAX OWED	Art Logistics Impact w/ 6b		Art Logistics Impact w/o 6b	
				Assessed Valuation	SSA Tax Owed	Assessed Valuation	SSA Tax Owed
Benczik Family Ltd Pt 19425 Baron Road Mokena, IL 60448-9291	22-14-400-018 13087 Main St	92,550	\$9,475	92,550	\$7,174	92,550	\$4,961
Peter Burdi 431 South Dearborn, #203 Chicago, IL 60605-1121	22-14-400-021 13001 Main St	8,836	\$905	0			\$0
Benczik FLP 19425 Baron Road Mokena, IL 60448-9291	22-14-400-024 13083 Main St	104,638	\$10,712	104,638	\$8,111	104,638	\$5,609
Peter Burdi 431 South Dearborn, #203 Chicago, IL 60605-1121	22-14-400-026 13021 Main St	38,516	\$3,943	0			\$0
Crown Castle GT Co LLC 4017 Washington PMB353 McMurray, PA 15317-2520	22-14-400-030 13075 Main St	7,773	\$796	7,773	\$602	7,773	\$417
SBC Tower Holdings LLC One SBC Center Rm 36MI St Louis, MO 63101-3004	22-14-400-031 13089 Main St	18,663	\$1,911	18,663	\$1,447	18,663	\$1,000
Spectrasite P O Box 723597 Atlanta, GA 31139-0597	22-14-400-032 13075 Main St	6,185	\$633	6,185	\$479	6,185	\$332

VILLAGE OF LEMONT SSA NO. 1 (15 YEAR)
(MAIN STREET SANITARY SEWER AND WATER MAIN EXTENSION)
2008 ASSESSED VALUATIONS

NAME AND ADDRESS OF TAXPAYER	PERMANENT INDEX NUMBER	2012 ASSESSED VALUATION	SSA TAX OWED	Art Logistics Impact w/ 6b		Art Logistics Impact w/o 6b	
				Assessed Valuation	SSA Tax Owed	Assessed Valuation	SSA Tax Owed
Property Tax Dept P O Box 12913 Shawnee Miss, KS 26572-2913	22-14-400-034 13073 Main St	2,712	\$278	2,712	\$210	2,712	\$145
United States Cellular P O Box 31369 Chicago, IL 60631-0369	22-14-400-035 13091 Main Street	971	\$99	971	\$75	971	\$52
Global Tower Assets 1801 Clint Moore #215 Boca Raton, FL 33487-2752	22-14-400-036 13093 Main St	5,562	\$569	5,562	\$431	5,562	\$298

**VILLAGE OF LEMONT SSA NO. 1 (15 YEAR)
(MAIN STREET SANITARY SEWER AND WATER MAIN EXTENSION)
2008 ASSESSED VALUATIONS**

NAME AND ADDRESS OF TAXPAYER	PERMANENT INDEX NUMBER	2012 ASSESSED VALUATION	SSA TAX OWED	Art Logistics Impact w/ 6b		Art Logistics Impact w/o 6b	
				Assessed Valuation	SSA Tax Owed	Assessed Valuation	SSA Tax Owed
Benczik FLP 19425 Baron Road Mokena, IL 60448-9291	22-14-400-037 13051 Main St	20,795	\$2,129	20,795	\$1,612	20,795	\$1,115
Peter Burdi 431 South Dearborn, #203 Chicago, IL 60605-1121	22-14-400-038 13067 Main St	19,310	\$1,977	364,357	\$28,242	910,890	\$48,830
Benczik FLP 19425 Baron Road Mokena, IL 60448-9291	22-14-400-039 13067 Main St	2,678	\$274	2,678	\$208	2,678	\$144
Tim White 10970 S Archer Avenue Lemont, IL 60439-9343	22-14-401-009 10990 Archer Ave	0		0		0	
Commonwealth Edison Co P O Box 767 Chicago, IL 60690-0767	22-14-401-014 12981 Main St	5,922	\$606	5,922	\$459	5,922	\$317
Insituform Midwest Inc 702 Spirit 40 Park Drive Chesterfield, MO 63005-1195	22-14-401-023 12897 Main St	0		0		0	
Insituform Midwest Inc 702 Spirit 40 Park Drive Chesterfield, MO 63005-1195	22-14-401-024 12897 Main St	0		0		0	

VILLAGE OF LEMONT SSA NO. 1 (15 YEAR)
(MAIN STREET SANITARY SEWER AND WATER MAIN EXTENSION)
2008 ASSESSED VALUATIONS

NAME AND ADDRESS OF TAXPAYER	PERMANENT INDEX NUMBER	2012 ASSESSED VALUATION	SSA TAX OWED	Art Logistics Impact w/ 6b		Art Logistics Impact w/o 6b	
				Assessed Valuation	SSA Tax Owed	Assessed Valuation	SSA Tax Owed
Joseph Meno Jr 10800 Rt 83 Lemont, IL 60439-4700	22-14-401-027 12959 Main St	17,138	\$1,755	17,138	\$1,328	17,138	\$919
Insituform Midwest Inc 702 Spirit 40 Park Drive Chesterfield, MO 63005-1195	22-14-401-028 12935 Main St	0		0		0	
Life Capes P O Box 609 Lockport, IL 60441-0609	22-14-402-003 12960 Main St	67,300	\$6,890	67,300	\$5,216	67,300	\$3,608
Life Capes P O Box 609 Lockport, IL 60441-0609	22-14-402-013 12840 Main St	24,023	\$2,459	24,023	\$1,862	24,023	\$1,288
Life Capes P O Box 609 Lockport, IL 60441-0609	22-23-203-003 11250 Archer Ave	235,946	\$24,155	235,946	\$18,288	235,946	\$12,648
Life Capes P O Box 609 Lockport, IL 60441-0609	22-23-203-004 11250 Archer Ave	149,084	\$15,263	149,084	\$11,556	149,084	\$7,992
Life Capes P O Box 609	22-23-203-008 11250 Archer Ave	99,343	\$10,170	99,343	\$7,700	99,343	\$5,325

VILLAGE OF LEMONT SSA NO. 1 (15 YEAR)
(MAIN STREET SANITARY SEWER AND WATER MAIN EXTENSION)
2008 ASSESSED VALUATIONS

NAME AND ADDRESS OF TAXPAYER	PERMANENT INDEX NUMBER	2012 ASSESSED VALUATION	SSA TAX OWED	Art Logistics Impact w/ 6b		Art Logistics Impact w/o 6b	
				Assessed Valuation	SSA Tax Owed	Assessed Valuation	SSA Tax Owed
Lockport, IL 60441-0609							
Paul R Marchetti 11194 Bell Road Lemont, IL 60439-8718	22-23-203-011 11194 Bell Road	0		0		0	
Village of Lemont contribution			\$35,000		\$35,000		\$35,000
TOTAL ASSESSED VALUATION		927,945	129,999	1,225,640	\$130,000	1,772,173	\$130,000

REVISED INCOME
AND EXPENSE

13001 Main Street
Lemont, IL

PIN 22-14-400-026

	With 6b	Without 6b	
Income	Stabilized Year	Stabilized Year	Comments
Actual Rent Receipts /1	\$315,000	\$315,000	@ \$7.00 psf net - 45,000 sf
Adjusted Rent Receipts	\$315,000	\$315,000	
Expenses /2			
Advertising			
Auto and Travel			
Cleaning/Maint.			
Insurance			
Legal/Professional			
Repairs			
Supplies			
Utilities			
Wages and Salaries			
Scavenger			
Commissions			
Other			
Replacement Reserve/3	\$4,500	\$4,500	
Janitorial/4			
Mortgage debt	\$246,000	\$246,000	
Real Estate Taxes	\$76,685	\$191,712	
SSA	\$28,242	\$48,830	
Management Fee			
Total Expenses	\$356,427	\$491,042	
Expense Ratio	112.83%	155.89%	
Net Operating Income	(\$40,427)	(\$176,042)	

Footnotes:

1. As subject is proposed we have relied on market rent, which was estimated based on CoStar Property listings.
2. Expenses were based on typical net rental expenses and ratios generally range from 5% to 15% of effective gross income.
3. The replacement reserve was based on \$0.10 psf since the building will be in new condition.
4. We have not accrued for a janitorial fee.

Asking Market Rents
(see attached Costar Reports)

Address	Asking Rent psf - net	Comment
13275 Main Street Lemont	\$10.95	Built in 2004 and includes 28,000 sf of building area Includes 24.5 acres of land
13655 Main Street Lemont	\$4.00	Built in 1974 and includes 32,700 sf of building area Metal panel construction
12838 S. Cicero Avenue Alsip	\$5.00	Built in 1976 and includes 19,906 sf of building area
Average	\$6.65	Subject should rent below Comp 1 and above Comps 2 & 3

RENTAL COMPS

12838 S Cicero Ave



Location: **South Suburban Ind Cluster**
Near South Cook Ind Submarket
Cook County
Alsip, IL 60803

Building Type: **Class C Industrial**

Status: **Built 1976**
 Tenancy: **Multiple Tenant**

Land Area: **1.27 AC**
 Stories: **1**
 RBA: **19,906 SF**

Landlord Rep: **CBRE**
 Management: **-**
 Recorded Owner: **Trust L009-100**

Total Avail: **19,906 SF**
 % Leased: **100%**

Ceiling Height: **11'0"-15'0"**
 Column Spacing: **-**
 Drive Ins: **1**
 Loading Docks: **1 ext**
 Power: **400a**

Crane: **None**
 Rail Line: **None**
 Cross Docks: **-**
 Const Mat: **-**
 Utilities: **Heating - Gas**

Expenses: **2010 Tax @ \$4.28/sf**
 Parcel Number: **24-33-204-018-0000**
 Parking: **50 free Surface Spaces are available; Ratio of 1.00/1,000 SF**

Floor	Area	SP Avail	Bldg Cont	Rent	SP/C/Svs	Occupancy	Term	User type
E 1st	19,906	19,906		\$5.00/n	Negotiable	Negotiable	Direct	
CBRE / Lawrence J. Johnson (630) 573-7099								

Building Notes

19,906 industrial facility in close proximity to employees, customers and supplies. Approximately 1.27 acre site strategically located one quarter mile off I-294 Tri-State Toll at signalized traffic light.

13655 Main St



**Location: SW/I-55 Corridor Ind Cluster
South I-55 Corridor Ind Submarket
Cook County
Lemont, IL 60439**

**Building Type: Class C Warehouse
Status: Built 1974
Tenancy: Multiple Tenant**

**Land Area: 2.20 AC
Stories: 1
RBA: 32,700 SF**

**Landlord Rep: Winner's Edge, Inc.
Management: -
Recorded Owner: Schmidt Robert A**

**Total Avail: 32,700 SF
% Leased: 0%**

**Ceiling Height: 20'0"
Column Spacing: -
Drive Ins: 2 - 8'0"w x 10'0"h
Loading Docks: 2 ext
Power: 1600a/208v**

**Crane: None
Rail Line: None
Cross Docks: None
Const Mat: Metal
Utilities: -**

**Expenses: 2008 Tax @ \$1.94/sf, 2011 Est Tax @ \$1.53/sf
Parcel Number: 22-15-200-019-0000
Parking: 65 free Surface Spaces are available; Ratio of 2.00/1,000 SF
Amenities: Signage**

Floor	SF Avail	Bldg Contig	Rent/SF/Yr	Sys	Occupancy	Term	Use Type
E 1st	32,700	32,700	\$6.00/mg		Vacant	Negotiable	Direct
Winner's Edge, Inc. / Polly Parchem (630) 544-8999							

Building Notes

Located on Main Street, outside storage permitted, and adjacent to Cog Hill golf course.

13275 W Main St



Location: SW/I-55 Corridor Ind Cluster
 South I-55 Corridor Ind Submarket
 Cook County
 Lemont, IL 60439

Building Type: Class B Truck Terminal
Status: Built 2004
Tenancy: Single Tenant

Land Area: 24.50 AC
Stories: 2
RBA: 28,000 SF

Landlord Rep: Newmark Knight Frank Epic
Management: -
Recorded Owner: Com Ed Tax Dept

Total Avail: 28,000 SF
% Leased: 0%

Ceiling Height: 24'0"
Column Spacing: -
Drive Ins: 12 - 12'0" w x 14'0" h
Loading Docks: -
Power: 1200a/460v 3p

Crane: None
Rail Line: None
Cross Docks: -
Const Mat: Masonry
Utilities: Sewer - County, Water - County

Expenses: 2010 Tax @ \$2.78/sf
Parcel Number: 22-14-300-043-0000
Parking: 129 Surface Spaces are available; Ratio of 4.61/1,000 SF
Amenities: Fenced Lot, Floor Drains, Partial Stories Exist

Floor	SF Avail	Bldg Cont	Rent/SF/yr	Svs	Occupancy	Terms	Use Type
E 1st	28,000/12,420 ofc	28,000	\$10.95/n	Vacant	Negotiable	Direct	

Newmark Knight Frank Epic / Terri Alexander (847) 588-5641 / Jeffrey W. Locascio (847) 588-5692

PRICING

SUMMARY

**ART LOGISTICS
WAREHOUSE AND MECHANICS SHOP
PRICING SUMMARY (NOVEMBER 15, 2012)**



DESCRIPTION	SITWORK	WAREHOUSE	MECHANIC SHOP	TOTALS
Earthwork/Excavation/Stone	210,711	25,191	14,713	250,615
Gravel Yard	81,900	-		81,900
Asphalt Paving	188,529			188,529
Site Utilities	209,550	-		209,550
Retaining Walls	31,050			31,050
Landscaping & Irrigation	3,725			3,725
H-Piles	135,000			135,000
Concrete	229,619	314,402	183,691	727,712
Pipe Bollards		18,150	23,100	41,250
Conventional Steel Building	-	232,269	81,557	313,826
Precast Concrete Panels		214,944	56,232	271,176
Cabinets & Countertop		2,175	2,725	4,900
Roofing and Sheetmetal	-	105,557	55,144	160,701
Skylights	-	23,100	21,000	44,100
Doors/Frames & Hardware	-	21,250	10,200	31,450
Overhead Doors	-	20,580	48,000	68,580
Dock Equipment		24,800	-	24,800
Glass & Glazing	-	27,210	1,500	28,710
2nd Floor Offices		58,800		58,800
Framing & Drywall		24,705	11,205	35,910
Acoustical Ceiling		11,578	5,400	16,978
Ceramic Tile	-	4,240	3,552	7,792
Vinyl Tile & Base		11,499	4,978	16,477
Precast Staining		9,770	2,556	12,326
Painting		12,114	18,157	30,271
Toilet Partitions & Accessories		2,900	1,700	4,600
Lockers		-	2,850	2,850
Specialties		2,420	864	3,284
Elevator		47,600		47,600
Fire Protection		33,884	19,574	53,458
Plumbing		23,660	17,200	40,860
HVAC		42,008	20,345	62,353
Electrical	-	56,355	24,690	81,045
Fire Alarm		12,102	7,829	19,931
Subtotal	1,090,084	1,383,263	638,762	3,112,109
General Conditions	34,593	43,897	20,271	98,761
Insurance	11,247	14,272	6,590	32,109
Overhead & Profit	56,796	72,072	33,281	162,149
Totals	1,192,720	1,513,504	698,904	3,405,128
Costs/SF	32.02	62.53	53.56	91.41

**Village Board
Agenda Memorandum**

Item #

to: Mayor & Village Board

from: Ben Wehmeier, Village Administrator/ Budget Officer
George Schafer, Assistant Village Administrator
Ted Friedley, Village Treasurer

Subject: 3rd Budget Amendment – FY 12-13
Proposed Operating Budget – FY 13-14

date: 3/14/13

BACKGROUND/HISTORY

As has been the charge the last two years, the Village has continued to change how it oversees the financial responsibility. One of the latest involves how the physical budget looks itself which coincides with the on-going implementation of the new financial software. This system allows the ability to provide for greater detailed reporting as needed and greater flexibility to provide cost allocation. This format is fairly significant change from the past. As such for this first amendment under the new format the proposed amendment to the budget and the FY 13-14 proposed budget are inclusive on one document. This will assist in the transition of one form of the budget to the new and trends that may appear.

As this process evolves there will be some changes in the final document to ensure proper documentation of financial transactions that take place. In the future, reports will be able to provide updated dated by projects or events to help in the process of the management of these functions.

As part of this process, we would like to commend the hard work of all staff not only in the hard work through this transition phase of software system, but as well in their assistance in ideas to create greater efficiency and reinvestment into the community based on the boards directions and strategic goals.

RECOMMENDATION

ATTACHMENTS (IF APPLICABLE)

FY 12-13 3rd Amendment
FY13-14 Budget



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	YTD 2/28/2013	Projected FY 13	Recommended 3rd Quarter Amendment	Proposed FY 14
Fund 10 - General Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
410	Property Tax						
410.05	Property Tax Corporate	1,268,220.00	1,268,220.00	833,279.68	1,268,220.00	1,268,220.00	1,307,100.00
410.10	Property Tax Garbage	.00	.00	(52.92)	.00		.00
410.15	Property Tax Street & Bridge	125,000.00	125,000.00	75,424.55	125,000.00	125,000.00	125,000.00
410.20	Property Tax Police Protection	180,000.00	180,000.00	109,535.81	180,000.00	180,000.00	180,000.00
410.25	Property Tax Street Lighting	65,000.00	65,000.00	39,143.59	65,000.00	65,000.00	65,000.00
410.30	Property Tax Civil Defense	7,500.00	7,500.00	4,577.71	7,500.00	7,500.00	7,500.00
410.35	Property Tax Audit	25,000.00	25,000.00	15,123.01	25,000.00	25,000.00	25,000.00
410.40	Property Tax Liability Insurance	63,125.00	63,125.00	36,399.32	63,125.00	63,125.00	61,250.00
410.45	Property Tax Workers Compensation	114,375.00	114,375.00	69,659.79	114,375.00	114,375.00	113,750.00
410.50	Property Tax Crossing Guards	7,500.00	7,500.00	4,380.13	7,500.00	7,500.00	7,500.00
410.65	Property Tax Police Pension	500,000.00	500,000.00	297,340.93	500,000.00	500,000.00	515,000.00
	410 - Property Tax Totals	\$2,355,720.00	\$2,355,720.00	\$1,484,811.60	\$2,355,720.00	\$2,355,720.00	\$2,407,100.00
415	Franchise Revenue						
	Franchise Revenue Telephone						
415.05	Franchise Revenue Cable TV	240,000.00	255,000.00	269,853.54	323,824.25	280,000.00	270,000.00
	415 - Franchise Revenue Totals	\$240,000.00	\$255,000.00	\$269,853.54	\$323,824.25	\$280,000.00	\$270,000.00
420	Shared Revenue						
420.05	Shared Revenue Sales Tax	1,675,000.00	1,700,000.00	1,409,205.80	1,700,000.00	1,700,000.00	1,700,000.00
420.10	Shared Revenue Income Tax	1,283,200.00	1,408,000.00	1,322,924.79	1,408,000.00	1,408,000.00	1,526,400.00
420.15	Shared Revenue Local Use Tax	252,800.00	243,200.00	202,225.09	243,200.00	243,200.00	259,200.00
420.20	Shared Revenue PPRT	30,000.00	26,000.00	21,545.00	26,000.00	26,000.00	26,000.00
420.30	Shared Revenue Road & Bridge Tax	65,000.00	65,000.00	43,667.21	65,000.00	65,000.00	65,000.00
420.35	Shared Revenue Video Gaming		.00	4,886.37	4,886.37	14,000.00	25,000.00
420.40	Shared Revenue Pulltabs & Jar Games			1,004.91	1,004.91	1,200.00	1,000.00
420.45	Shared Revenue Charitable Games			308.46	308.46	400.00	300.00
	420 - Shared Revenue Totals	\$3,306,000.00	\$3,442,200.00	\$3,005,767.63	\$3,448,399.74	\$3,457,800.00	\$3,602,900.00
430	Building Licenses and Permits						
430.05	Building Licenses and Permits Building	300,000.00	350,000.00	331,494.03	397,792.84	365,000.00	400,000.00
430.10	Building Licenses and Permits Engineering Permit Fees	30,000.00	35,000.00	32,471.50	38,965.80	35,000.00	50,000.00
430.15	Building Licenses and Permits Site Development Fees	10,000.00	30,000.00	23,458.45	28,150.14	28,000.00	20,000.00
430.20	Building Licenses and Permits Contractor Licenses	60,000.00	60,000.00	54,050.00	64,860.00	62,000.00	60,000.00
430.30	Business Licenses & Permits Reinspection Fees - Engineering			718.00	861.60	1,000.00	1,000.00
430.35	Business Licenses & Permits Planning & Zoning Applications			500.00	600.00	600.00	1,000.00
	430 - Building Licenses and Permits Totals	\$400,000.00	\$475,000.00	\$442,691.98	\$531,230.38	\$491,600.00	\$532,000.00
432	Business Licenses & Permits						

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
432.05	Business Licenses & Permits Business Licenses	15,000.00	15,000.00	14,713.33	14,713.33	15,000.00	15,000.00
432.10	Business Licenses & Permits Liquor Licenses	34,000.00	34,000.00	37,456.92	37,456.92	38,000.00	38,000.00
432.15	Business Licenses & Permits Amusement Licenses	2,500.00	2,500.00	2,696.00	2,696.00	2,800.00	2,700.00
432.20	Business Licenses & Permits Scavenger Licenses	8,000.00	8,000.00	6,000.00	6,000.00	7,000.00	6,000.00
432.25	Business Licenses & Permits Cigarette & Misc License	350.00	350.00	2,795.00	2,795.00	2,800.00	2,700.00
	Business Licenses & Permits Animal License					.00	.00
432.30	Business Licenses & Permits Health Inspection	10,000.00	10,000.00	14,300.00	14,300.00	15,000.00	15,000.00
	432 - Business Licenses & Permits Totals	\$69,850.00	\$69,850.00	\$77,961.25	\$77,961.25	\$80,600.00	\$79,400.00
434	Vehicle Licenses						
434.05	Vehicle Licenses Licenses	10,000.00	25,000.00	28,661.50	34,393.80	30,000.00	450,000.00
	434 - Vehicle Licenses Totals	\$10,000.00	\$25,000.00	\$28,661.50	\$34,393.80	\$30,000.00	\$450,000.00
440	Fees						
440.05	Fees General	200,000.00	200,000.00	166,757.67	200,109.20	200,000.00	200,000.00
440.10	Fees Towing Fees	70,000.00	90,000.00	84,930.00	101,916.00	100,000.00	100,000.00
440.15	Fees Bonding Fees	10,000.00	5,000.00	4,065.00	4,878.00	5,000.00	7,000.00
440.20	Fees Public Hearing/Annexation	10,000.00	20,000.00	18,420.32	22,104.38	20,000.00	15,000.00
440.50	Fees Drug, Alcohol, Tobacco Class	2,000.00	2,000.00	2,400.00	2,880.00	2,800.00	2,500.00
	440 - Fees Totals	\$292,000.00	\$317,000.00	\$276,572.99	\$331,887.59	\$327,800.00	\$324,500.00
445	Grants						
445.10	Grants Miscellaneous PD Grants	40,000.00	40,000.00	1,541.00	40,000.00	2,000.00	2,000.00
445.15	Grants OJP Vest Grants	5,000.00	5,000.00	1,602.50	5,000.00	5,000.00	5,000.00
445.20	Grants Transportation State Highway	40,000.00	40,000.00	23,900.00	40,000.00	25,000.00	32,000.00
	Grants Liq/Tobacco Control						
445.25	Grants Image Grants	10,000.00	14,000.00	18,612.55	14,000.00	20,000.00	18,000.00
445.90	Grants Other Miscellaneous	5,000.00	23,000.00	10,479.25	23,000.00	15,000.00	10,000.00
	445 - Grants Totals	\$100,000.00	\$122,000.00	\$56,135.30	\$122,000.00	\$67,000.00	\$67,000.00
446	Contributions						
446.20	Contributions Odor Alert Network	19,000.00	19,000.00	15,700.00	19,000.00	17,000.00	16,000.00
446.25	Contributions LEMA Township	17,000.00	17,000.00	4,200.00	17,000.00	17,000.00	17,000.00
446.27	Contributions Police Programs	15,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
	446 - Contributions Totals	\$51,000.00	\$51,000.00	\$19,900.00	\$51,000.00	\$49,000.00	\$48,000.00
450	Reimbursements						
450.05	Reimbursements Fuel/Salt Reimbursement	50,000.00	50,000.00	40,445.72	48,534.86	50,000.00	50,000.00
450.10	Reimbursements Schools P/R Reimbursement	35,000.00	35,000.00	25,214.91	30,257.89	32,000.00	30,000.00
450.15	Reimbursements Special Detail Reimbursement	105,000.00	105,000.00	57,578.03	69,093.64	75,000.00	62,000.00
450.25	Reimbursements Property Maintenance	6,500.00	6,500.00	1,007.49	1,208.99	2,000.00	6,500.00
450.30	Reimbursements Police Training	1,000.00	1,000.00	836.00	1,003.20	1,000.00	1,000.00
450.35	Reimbursements Insurance	2,500.00	2,500.00	.00	.00	1,000.00	2,500.00
450.40	Reimbursements Developer/Agency	2,500.00	2,500.00	.00	.00	1,000.00	2,500.00
450.70	Reimbursements Water & Sewer Shared Services	830,000.00	830,000.00	415,000.01	498,000.01	547,000.00	547,000.00
	450 - Reimbursements Totals	\$1,032,500.00	\$1,032,500.00	\$540,082.16	\$648,098.59	\$709,000.00	\$701,500.00
470	Interest Income						
470.05	Interest Income Interest on Investments	750.00	2,500.00	1,795.06	2,154.07	2,200.00	4,000.00
	470 - Interest Income Totals	\$750.00	\$2,500.00	\$1,795.06	\$2,154.07	\$2,200.00	\$4,000.00
476	Rental Income						
476.05	Rental Income Buildings	18,000.00	18,000.00	13,800.00	16,560.00	18,000.00	18,000.00
476.10	Rental Income Canal Leases	8,000.00	8,000.00	5,163.85	6,196.62	6,300.00	6,000.00
476.20	Rental Income Range Rental	7,500.00	5,000.00	5,450.00	6,540.00	6,000.00	4,000.00

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
476.25	Rental Income Chamber of Commerce	1,200.00	1,200.00	600.00	720.00	1,000.00	800.00
	476 - Rental Income Totals	\$34,700.00	\$32,200.00	\$25,013.85	\$30,016.62	\$31,300.00	\$28,800.00
478	Event Revenue						
478.05	Event Revenue General Revenue	15,000.00	22,000.00	20,379.00	24,454.80	23,000.00	21,000.00
478.10	Event Revenue Quarryman Challenge	21,000.00	21,000.00	5,366.00	6,439.20	21,000.00	21,000.00
	478 - Event Revenue Totals	\$36,000.00	\$43,000.00	\$25,745.00	\$30,894.00	\$44,000.00	\$42,000.00
480	Other						
480.90	Other Miscellaneous income	30,000.00	30,000.00	15,941.98	19,130.38	22,000.00	20,000.00
	480 - Other Totals	\$30,000.00	\$30,000.00	\$15,941.98	\$19,130.38	\$22,000.00	\$20,000.00
	Asset Forfeiture						
	Asset Forfeiture		25,000.00	.00	.00	25,000.00	.00
	Asset Forfeiture Total	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
481	Proceeds from Sale						
481.05	Proceeds from Sale Surplus Property	2,500.00	3,500.00	10,438.00	3,500.00	12,000.00	2,500.00
	481 - Proceeds from Sale Totals	\$2,500.00	\$3,500.00	\$10,438.00	\$3,500.00	\$12,000.00	\$2,500.00
	Division 000 - Non Division Totals	\$7,961,020.00	\$8,281,470.00	\$6,281,261.19	\$8,010,210.66	\$7,960,020.00	\$8,579,700.00
	Department 01 - Revenues Totals	\$7,961,020.00	\$8,281,470.00	\$6,281,261.19	\$8,010,210.66	\$7,960,020.00	\$8,579,700.00
Department	15 - Finance						
Division	950 - interfund						
482	Interfund Transfers In						
482.15	Interfund Transfers In Working Cash Fund	.00	800.00	512.79	.00		
	Interfund Transfers In Parking Lot Fund						
482.40	Interfund Transfers In Road Improvement Fund	450,000.00	450,000.00	262,500.00	450,000.00	450,000.00	450,000.00
	482 - Interfund Transfers In Totals	\$450,000.00	\$450,800.00	\$263,012.79	\$450,000.00	\$450,000.00	\$450,000.00
	Division 950 - interfund Totals	\$450,000.00	\$450,800.00	\$263,012.79	\$450,000.00	\$450,000.00	\$450,000.00
	Department 15 - Finance Totals	\$450,000.00	\$450,800.00	\$263,012.79	\$450,000.00	\$450,000.00	\$450,000.00
Department	20 - Police						
Division	130 - Community Relations						
478	Event Revenue						
478.05	Event Revenue General Revenue			150.00		\$150.00	\$150.00
	478 - Event Revenue Totals	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Division 130 - Community Relations Totals	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Department 20 - Police Totals	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	REVENUE TOTALS	\$8,411,020.00	\$8,732,270.00	\$6,544,423.98	\$8,460,210.66	\$8,410,020.00	\$9,029,700.00
EXPENSE							
Department	05 - Boards & Commissions						
Division	001 - Administration						
500	Salaries						
500.01	Salaries Regular Salaries	57,891.00	57,891.00	28,822.50	62,448.75	57,891.00	57,891.00
	500 - Salaries Totals	\$57,891.00	\$57,891.00	\$28,822.50	\$62,448.75	\$57,891.00	\$57,891.00
515	Personnel Development						
515.05	Personnel Development Meetings/Conference	11,500.00	15,000.00	15,828.97	18,994.76	\$19,000.00	18,000.00
515.20	Personnel Development Membership Fees	9,950.00	9,950.00	10,867.41	13,040.89	12,000.00	12,000.00
	515 - Personnel Development Totals	\$21,450.00	\$24,950.00	\$26,696.38	\$32,035.66	\$31,000.00	\$30,000.00
523	Other Events						
523.25	Other Events	4,000.00	4,000.00	.00	.00	.00	4,000.00
	515 - Personnel Development Totals	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
560	Office Supplies						

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
560.05	Office Supplies General	200.00	200.00	133.31	159.97	175.00	200.00
	560 - Office Supplies Totals	\$200.00	\$200.00	\$133.31	\$159.97	\$175.00	\$200.00
	Division 001 - Administration Totals	\$83,541.00	\$87,041.00	\$55,652.19	\$94,644.38	\$93,066.00	\$88,091.00
	Division 010 - Mayor and Village Board						
500	Salaries						
500.01	Salaries Regular Salaries			14,411.25	17,031.48		
	500 - Salaries Totals	\$0.00	\$0.00	\$14,411.25	\$17,031.48		\$0.00
523	Other Services						
523.25	Other Services Events			3,991.16	4,789.39	4,000.00	
	523 - Other Services Totals	\$0.00	\$0.00	\$3,991.16	\$4,789.39	\$4,000.00	\$0.00
	Division 010 - Mayor and Village Board Totals	\$0.00	\$0.00	\$18,402.41	\$21,820.87	\$4,000.00	\$0.00
	Division 020 - Art & Culture Commission						
523	Other Services						
523.30	Other Services Art & Culture Commission	3,000.00	3,000.00	3,428.66	4,114.39	3,000.00	3,000.00
	523 - Other Services Totals	\$3,000.00	\$3,000.00	\$3,428.66	\$4,114.39	\$3,000.00	\$3,000.00
525	Communications						
525.10	Communications Telephone			181.20	217.44	225.00	\$225.00
	525 - Communications Totals	\$0.00	\$0.00	\$181.20	\$217.44	\$225.00	\$225.00
	Division 020 - Art & Culture Commission Totals	\$3,000.00	\$3,000.00	\$3,609.86	\$4,114.39	\$3,000.00	\$3,000.00
	Division 030 - Planning Commission						
515	Personnel Development						
515.05	Personnel Development Meetings/Conference		.00	79.58	95.50	125.00	100.00
515.25	Personnel Development Publications		.00	.00	.00	.00	.00
	515 - Personnel Development Totals	\$0.00	\$0.00	\$79.58	\$95.50	\$125.00	\$100.00
525	Communications						
525.05	Communications Postage	.00	100.00	44.35	53.22	100.00	100.00
	525 - Communications Totals	\$0.00	\$100.00	\$44.35	\$53.22	\$100.00	\$100.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	.00	.00	.00	.00
	540 - Printing/Advertising Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 030 - Planning Commission Totals	\$0.00	\$100.00	\$123.93	\$53.22	\$100.00	\$100.00
	Division 040 - Environmental Commission						
523	Other Services						
523.70	Other Services Public Relations/Marketing	3,000.00	3,000.00	.00	.00	3,500.00	3,500.00
	523 - Other Services Totals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
525	Communications						
525.05	Communications Postage	100.00	100.00	.00	.00	100.00	100.00
	525 - Communications Totals	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	200.00	200.00	.00	.00	200.00	200.00
	540 - Printing/Advertising Totals	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
560	Office Supplies						
560.05	Office Supplies General	200.00	200.00	.00	.00	200.00	200.00
	560 - Office Supplies Totals	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
565	Operating Supplies						
565.40	Operating Supplies Events			37.60	45.12	50.00	\$50.00
	565 - Operating Supplies Totals			\$37.60			
	Division 040 - Environmental Commission Totals	\$3,500.00	\$3,500.00	\$37.60	\$0.00	\$4,000.00	\$4,000.00

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
Division 050 - Police Commission							
515	Personnel Development						
515.10	Personnel Development General Training	500.00	500.00	362.97	435.56	500.00	500.00
515.20	Personnel Development Membership Fees	400.00	400.00	375.00	450.00	400.00	400.00
515 - Personnel Development Totals		\$900.00	\$900.00	\$737.97	\$885.56	\$900.00	\$900.00
523	Other Services						
523.65	Other Services Police Testing	5,000.00	5,000.00	4,175.00	5,010.00	4,300.00	.00
523 - Other Services Totals		\$5,000.00	\$5,000.00	\$4,175.00	\$5,010.00	\$4,300.00	\$0.00
530	Legal						
530.05	Legal Corporate	.00	1,700.00	1,551.00	1,861.20	1,800.00	1,500.00
530 - Legal Totals		\$0.00	\$1,700.00	\$1,551.00	\$1,861.20	\$1,800.00	\$1,500.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	794.00	952.80	1,000.00	1,000.00
540 - Printing/Advertising Totals		\$0.00	\$0.00	\$794.00	\$952.80	\$1,000.00	\$1,000.00
560	Office Supplies						
560.05	Office Supplies General	100.00	100.00	28.99	34.79	100.00	100.00
560 - Office Supplies Totals		\$100.00	\$100.00	\$28.99	\$34.79	\$100.00	\$100.00
Division 050 - Police Commission Totals		\$6,000.00	\$7,700.00	\$7,286.96	\$8,744.35	\$8,100.00	\$3,500.00
Division 060 - Historic District Commission							
515	Personnel Development						
515.05	Personnel Development Meetings/Conference	200.00	200.00	.00	.00	200.00	200.00
515.20	Personnel Development Membership Fees	50.00	50.00	.00	.00	50.00	50.00
515 - Personnel Development Totals		\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00
525	Communications						
525.05	Communications Postage	50.00	50.00	.00	.00	.00	50.00
525 - Communications Totals		\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
540	Printing/Advertising						
540.20	Printing/Advertising Signage	125.00	125.00	.00	.00	.00	125.00
540 - Printing/Advertising Totals		\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
565	Operating Supplies						
565.00	Operating Supplies General	1,800.00	1,800.00	.00	.00	.00	1,800.00
565 - Operating Supplies Totals		\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
Division 060 - Historic District Commission Totals		\$2,225.00	\$2,225.00	\$0.00	\$0.00	\$250.00	\$2,225.00
Division 070 - Downtown Commission							
515	Personnel Development						
515.20	Personnel Development Membership Fees	7,500.00	7,500.00	4,014.64	4,817.57	7,500.00	5,000.00
515 - Personnel Development Totals		\$7,500.00	\$7,500.00	\$4,014.64	\$4,817.57	\$7,500.00	\$5,000.00
523	Other Services						
523.25	Other Services Events			96.50	115.80	120.00	\$125.00
523 - Other Services Totals		\$0.00	\$0.00	\$96.50	\$115.80	\$120.00	\$125.00
525	Communications						
525.05	Communications Postage	600.00	600.00	.00	.00	.00	200.00
525 - Communications Totals		\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$200.00
565	Operating Supplies						
565.35	Operating Supplies Quarry/Path	11,330.00	11,330.00	1,959.17	2,351.00	10,000.00	13,000.00
565 - Operating Supplies Totals		\$11,330.00	\$11,330.00	\$1,959.17	\$2,351.00	\$10,000.00	\$13,000.00
Division 070 - Downtown Commission Totals		\$19,430.00	\$19,430.00	\$6,070.31	\$7,168.57	\$17,500.00	\$18,200.00
Department 05 - Boards & Commissions Totals		\$117,696.00	\$122,996.00	\$91,183.26	\$136,545.78	\$130,016.00	\$119,116.00

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
Department	10 - Administration						
Division	001 - Administration						
500	Salaries						
500.01	Salaries Regular Salaries	357,613.00	366,000.00	110,783.01	130,925.38	131,000.00	134,275.00
500.02	Salaries Overtime	8,000.00	8,000.00	7,392.47	8,736.56	10,000.00	9,000.00
	500 - Salaries Totals	\$365,613.00	\$374,000.00	\$118,175.48	\$139,661.93	\$141,000.00	\$143,275.00
510	Fringe Benefits						
510.05	Fringe Benefits Deferred Compensation	7,500.00	7,500.00	5,000.00	6,000.00	7,500.00	7,500.00
510.12	Fringe Benefits Social Security			(.03)	(.04)		
510.25	Fringe Benefits Medical/Dental Insurance	685,000.00	675,000.00	468,257.68	561,909.22	500,000.00	675,000.00
510.45	Fringe Benefits Vehicle Reimbursement	6,000.00	6,000.00	4,650.00	5,580.00	6,000.00	6,000.00
	510 - Fringe Benefits Totals	\$698,500.00	\$688,500.00	\$477,907.65	\$573,489.18	\$513,500.00	\$688,500.00
512	Police Pension Plan						
512.00	Police Pension Plan Employer Contribution	500,000.00	500,000.00	297,321.09	500,000.00	500,000.00	515,000.00
	512 - Police Pension Plan Totals	\$500,000.00	\$500,000.00	\$297,321.09	\$500,000.00	\$500,000.00	\$515,000.00
515	Personnel Development						
515.05	Personnel Development Meetings/Conference	5,000.00	5,000.00	3,962.96	4,755.55	5,000.00	5,000.00
515.10	Personnel Development General Training			124.00	148.80	175.00	
515.20	Personnel Development Membership Fees	6,000.00	6,000.00	5,136.25	6,163.50	6,200.00	5,000.00
515.25	Personnel Development Publications	200.00	200.00	.00	.00	300.00	300.00
	515 - Personnel Development Totals	\$11,200.00	\$11,200.00	\$9,223.21	\$11,067.85	\$11,675.00	\$10,300.00
523	Other Services						
523.05	Other Services Medical	5,000.00	5,000.00	2,585.90	3,103.08	3,500.00	4,000.00
523.10	Other Services Consulting	100,000.00	100,000.00	97,835.65	117,402.78	50,000.00	30,000.00
523.35	Other Services Document Destruction			250.28	300.34	400.00	500.00
523.55	Other Services Ordinance Codification	5,000.00	5,000.00	400.00	480.00	500.00	2,000.00
523.70	Other Services Public Relations/Marketing	12,500.00	12,500.00	14,659.41	17,591.29	16,000.00	12,000.00
523.90	Other Services Appraisal	5,000.00	5,000.00	2,500.00	3,000.00	2,500.00	2,500.00
	523 - Other Services Totals	\$127,500.00	\$127,500.00	\$118,231.24	\$141,877.49	\$72,900.00	\$51,000.00
525	Communications						
525.05	Communications Postage	7,300.00	7,300.00	4,845.36	5,814.43	6,000.00	7,500.00
	525 - Communications Totals	\$7,300.00	\$7,300.00	\$4,845.36	\$5,814.43		\$7,500.00
527	Insurance						
527.05	Insurance IRMA Premium	280,000.00	245,000.00	16,190.99	19,429.19	20,000.00	20,000.00
527.10	Insurance IRMA Deductible	10,000.00	10,000.00	.00	.00		10,000.00
	527 - Insurance Totals	\$290,000.00	\$255,000.00	\$16,190.99	\$19,429.19	\$20,000.00	\$30,000.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	1,187.70	1,425.24	2,000.00	1,000.00
540.10	Printing/Advertising Outside Print Services	13,000.00	13,000.00	14,136.71	16,964.05	16,000.00	.00
540.15	Printing/Advertising Newsletter	16,000.00	16,000.00	6,659.64	7,991.57	10,000.00	14,000.00
	540 - Printing/Advertising Totals	\$29,000.00	\$29,000.00	\$21,984.05	\$26,380.86	\$28,000.00	\$15,000.00
558	Rent/Lease						
558.05	Rent/Lease Office Equipment			784.98	941.98	1,000.00	1000
558.10	Rent/Lease Parking Lot	3,400.00	3,400.00	.00	.00	3,400.00	3,400.00
	558 - Rent/Lease Totals	\$3,400.00	\$3,400.00	\$784.98	\$941.98	\$4,400.00	\$4,400.00
560	Office Supplies						
560.05	Office Supplies General	14,000.00	14,000.00	7,402.96	8,883.55	8,500.00	10,000.00
560.10	Office Supplies Paper			139.95	167.94	200.00	300.00

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
	560 - Office Supplies Totals	\$14,000.00	\$14,000.00	\$7,542.91	\$9,051.49	\$8,700.00	\$10,300.00
830	Incentives						
830.05	Incentives Developer	7,000.00	7,000.00	3,482.36	4,178.83	6,000.00	14,000.00
	830 - Incentives Totals	\$7,000.00	\$7,000.00	\$3,482.36	\$4,178.83	\$6,000.00	\$14,000.00
	Division 001 - Administration Totals	\$2,053,513.00	\$2,016,900.00	\$1,075,689.32	\$1,431,893.23	\$1,306,175.00	\$1,489,275.00
	Division 120 - Human Resources						
500	Salaries						
500.01	Salaries Regular Salaries		.00	9,581.67	11,323.79	11,324.00	11,607.10
	500 - Salaries Totals	\$0.00	\$0.00	\$9,581.67	\$11,323.79	\$11,324.00	\$11,607.10
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance			204.84	245.81	300.00	\$0.00
510.50	Fringe Benefits EAP Benefit			1,633.50	1,960.20	2,000.00	\$0.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$1,838.34	\$2,206.01	\$2,300.00	\$0.00
523	Other Services						
523.05	Other Services Medical			200.00	240.00	250.00	300.00
523.10	Other Services Consulting		.00	592.20	710.64	600.00	600.00
	523 - Other Services Totals	\$0.00	\$0.00	\$792.20	\$950.64	\$850.00	\$900.00
	Division 120 - Human Resources Totals	\$0.00	\$0.00	\$12,212.21	\$14,480.44	\$14,474.00	\$12,507.10
	Division 130 - Community Relations						
523	Other Services						
523.25	Other Services Events	60,710.00	60,710.00	54,352.28	65,222.74	58,000.00	80,000.00
	523 - Other Services Totals	\$60,710.00	\$60,710.00	\$54,352.28	\$65,222.74	\$58,000.00	\$80,000.00
560	Office Supplies						
560.05	Office Supplies General			36.77	44.12	50.00	\$0.00
	560 - Office Supplies Totals	\$0.00	\$0.00	\$36.77	\$44.12	\$50.00	\$0.00
	Division 130 - Community Relations Totals	\$60,710.00	\$60,710.00	\$54,389.05	\$65,266.86	\$58,050.00	\$80,000.00
	Division 140 - Legal						
530	Legal						
530.05	Legal Corporate	75,000.00	90,000.00	94,557.42	113,468.90	115,000.00	95,000.00
530.10	Legal Adjudication	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00
530.15	Legal Prosecution	18,000.00	18,000.00	15,000.00	18,000.00	18,000.00	18,000.00
530.20	Legal Labor	10,000.00	10,000.00	4,829.46	5,795.35	7,000.00	8,000.00
	530 - Legal Totals	\$115,000.00	\$130,000.00	\$124,386.88	\$149,264.26	\$152,000.00	\$133,000.00
	Division 140 - Legal Totals	\$115,000.00	\$130,000.00	\$124,386.88	\$149,264.26	\$152,000.00	\$133,000.00
	Department 10 - Administration Totals	\$2,229,223.00	\$2,207,610.00	\$1,266,677.46	\$1,660,904.79	\$1,530,699.00	\$1,714,782.10
	Department 12 - Video Access League						
	Division 500 - Capital						0
610	Capital Outlay Machinery & Equipment						
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	9,000.00	9,000.00	3,478.33	4,174.00	9,000.00	9,000.00
	610 - Capital Outlay Machinery & Equipment Totals	\$9,000.00	\$9,000.00	\$3,478.33	\$4,174.00	\$9,000.00	\$9,000.00
	Division 500 - Capital Totals	\$9,000.00	\$9,000.00	\$3,478.33	\$4,174.00	\$9,000.00	\$9,000.00
	Department 12 - Video Access League Totals	\$9,000.00	\$9,000.00	\$3,478.33	\$4,174.00	\$9,000.00	\$9,000.00
	Department 15 - Finance						
	Division 001 - Administration						
500	Salaries						
500.01	Salaries Regular Salaries		.00	75,991.48	89,808.11	90,000.00	92,250.00
500.02	Salaries Overtime			1,029.44	1,216.61	1,500.00	1,500.00
	500 - Salaries Totals	\$0.00	\$0.00	\$77,020.92	\$91,024.72	\$91,500.00	\$93,750.00

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance			2,030.44	2,436.53	2,500.00	\$0.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$2,030.44	\$2,436.53	\$2,500.00	\$0.00
520	Financial Services						
520.05	Financial Services Banking	9,000.00	9,000.00	11,645.38	13,974.46	14,000.00	15,000.00
520.20	Financial Services Audit	32,000.00	32,000.00	22,540.00	27,048.00	28,000.00	32,000.00
520.30	Financial Services Discovery Benefits Fee			55.00	66.00	70.00	100.00
	520 - Financial Services Totals	\$41,000.00	\$41,000.00	\$34,240.38	\$41,088.46	\$42,070.00	\$47,100.00
523	Other Services						
523.15	Other Services Data Processing / Technology			1,788.00	2,145.60	2,200.00	\$2,500.00
	523 - Other Services Totals	\$0.00	\$0.00	\$1,788.00	\$2,145.60	\$2,200.00	\$2,500.00
558	Rent/Lease						
558.05	Rent/Lease Office Equipment			588.75	706.50	700.00	\$700.00
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$588.75	\$706.50	\$700.00	\$700.00
	Division 001 - Administration Totals	\$41,000.00	\$41,000.00	\$115,668.49	\$137,401.81	\$138,970.00	\$144,050.00
Division	950 - interfund						
900	Interfund Transfers Out						
900.18	Interfund Transfers Out Debt Service Fund	515,000.00	515,000.00	403,760.63	515,000.00	515,000.00	607,000.00
900.50	Interfund Transfers Out General Capital Improvement Fund	30,000.00	30,000.00	32,427.64	30,000.00	35,000.00	30,000.00
	900 - Interfund Transfers Out Totals	\$545,000.00	\$545,000.00	\$436,188.27	\$545,000.00	\$550,000.00	\$637,000.00
	Division 950 - interfund Totals	\$545,000.00	\$545,000.00	\$436,188.27	\$545,000.00	\$550,000.00	\$637,000.00
	Department 15 - Finance Totals	\$586,000.00	\$586,000.00	\$551,856.76	\$682,401.81	\$688,970.00	\$781,050.00
Department	20 - Police						
Division	001 - Administration						
510	Fringe Benefits						
510.35	Fringe Benefits Short-Term Disability Insurance			1,313.90	1,576.68	1,600.00	0
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$1,313.90	\$1,576.68	\$1,600.00	\$0.00
515	Personnel Development						
515.20	Personnel Development Membership Fees			125.00	150.00	150.00	0
	515 - Personnel Development Totals	\$0.00	\$0.00	\$125.00	\$150.00	\$150.00	\$0.00
523	Other Services						
523.15	Other Services Data Processing / Technology	6,250.00	6,250.00	4,848.00	5,817.60	6,000.00	7,000.00
	523 - Other Services Totals	\$6,250.00	\$6,250.00	\$4,848.00	\$5,817.60	\$6,000.00	\$7,000.00
525	Communications						
525.10	Communications Telephone			2,698.94	3,238.73	3,300.00	\$3,300.00
525.25	Communications Internet Service			680.70	816.84	825.00	\$1,000.00
525.35	Communications Cable TV			44.43	53.32	55.00	\$100.00
	525 - Communications Totals	\$0.00	\$0.00	\$3,424.07	\$4,108.88	\$4,180.00	\$4,400.00
527	Insurance						
527.05	Insurance IRMA Premium			127,650.12	153,180.14	140,000.00	140,000.00
527.10	Insurance IRMA Deductible	10,000.00	10,000.00	11,005.37	13,206.44	30,000.00	10,000.00
	527 - Insurance Totals	\$10,000.00	\$10,000.00	\$138,655.49	\$13,206.44	\$170,000.00	\$150,000.00
560	Office Supplies						
560.05	Office Supplies General			1,622.64	1,947.17	2,000.00	\$2,000.00
	560 - Office Supplies Totals	\$0.00	\$0.00	\$1,622.64	\$1,947.17	\$2,000.00	\$2,000.00
	Division 001 - Administration Totals	\$16,250.00	\$16,250.00	\$149,989.10	\$19,024.04	\$176,000.00	\$157,000.00
Division	120 - Human Resources						
515	Personnel Development						

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
515.05	Personnel Development Meetings/Conference			6,400.00	7,680.00	7,500.00	\$7,500.00
	515 - Personnel Development Totals	\$0.00	\$0.00	\$6,400.00	\$7,680.00	\$7,500.00	\$7,500.00
	Division 120 - Human Resources Totals	\$0.00	\$0.00	\$6,400.00	\$7,680.00	\$7,500.00	\$7,500.00
	Division 130 - Community Relations						
500	Salaries						
500.01	Salaries Regular Salaries			7,467.93	8,825.74	8,826.00	9046.65
500.04	Salaries Part-Time			844.31	997.82	1,000.00	1000
500.06	Salaries Special Detail	57,500.00	50,000.00	35,690.50	42,179.68	42,250.00	43,000.00
	500 - Salaries Totals	\$57,500.00	\$50,000.00	\$44,002.74	\$42,179.68	\$42,250.00	\$43,000.00
523	Other Services						
523.70	Other Services Public Relations/Marketing	14,000.00	14,000.00	11,567.73	13,881.28	12,250.00	14,500.00
	523 - Other Services Totals	\$14,000.00	\$14,000.00	\$11,567.73	\$13,881.28	\$12,250.00	\$14,500.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	7,000.00	7,000.00	2,291.15	2,749.38	2,800.00	2,800.00
				519.30	623.16	600.00	600.00
	540 - Printing/Advertising Totals	\$7,000.00	\$7,000.00	\$2,810.45	\$3,372.54	\$3,400.00	\$3,400.00
564	Public Safety Supplies						
564.90	Public Safety Supplies Miscellaneous	500.00	500.00	.00	.00	.00	.00
	564 - Public Safety Supplies Totals	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 130 - Community Relations Totals	\$79,000.00	\$71,500.00	\$58,380.92	\$59,433.50	\$57,900.00	\$60,900.00
	Division 210 - Operations						
500	Salaries						
500.01	Salaries Regular Salaries	2,455,000.00	2,480,000.00	1,299,053.29	1,535,244.80	1,536,000.00	1,574,400.00
500.02	Salaries Overtime	290,000.00	270,000.00	207,152.44	244,816.52	250,000.00	230,000.00
	Salaries Part-Time			1,414.05	1,671.15	4,000.00	7,000.00
500.05	Salaries Crossing Guards	16,500.00	12,000.00	7,019.09	8,295.29	8,300.00	8,300.00
	500 - Salaries Totals	\$2,761,500.00	\$2,762,000.00	\$1,514,638.87	\$1,790,027.76	\$1,798,300.00	\$1,819,700.00
510	Fringe Benefits						
510.05	Fringe Benefits Deferred Compensation	12,000.00	.00	6,945.60	8,334.72	8,500.00	9,000.00
510.25	Fringe Benefits Medical/Dental Insurance			45,113.40	54,136.08	55,000.00	
510.30	Fringe Benefits Vision Insurance			579.50	695.40	700.00	
	510 - Fringe Benefits Totals	\$12,000.00	\$0.00	\$52,638.50	\$63,166.20	\$64,200.00	\$9,000.00
515	Personnel Development						
515.05	Personnel Development Meetings/Conference	12,800.00	12,800.00	8,989.21	10,787.05	9,500.00	26,000.00
515.20	Personnel Development Membership Fees	.00		85.00	102.00	100.00	5,170.00
	515 - Personnel Development Totals	\$12,800.00	\$12,800.00	\$9,074.21	\$10,889.05	\$9,600.00	\$31,170.00
522	Public Safety Services						
522.10	Public Safety Services Prisoner Care			650.00	780.00	800.00	\$800.00
	522 - Public Safety Services Totals	\$0.00	\$0.00	\$650.00	\$780.00	\$800.00	\$800.00
525	Communications						
525.15	Communications Cell Phones	3,500.00	3,500.00	26,395.34	31,674.41	14,000.00	14,000.00
525.20	Communications Dispatch	290,000.00	290,000.00	217,858.86	261,430.63	290,000.00	305,000.00
	525 - Communications Totals	\$293,500.00	\$293,500.00	\$244,254.20	\$293,105.04	\$304,000.00	\$319,000.00
545	Maintenance Contract Services						
545.05	Maintenance Contract Services Equipment			360.42	432.50	450.00	\$400.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$360.42	\$432.50	\$450.00	\$400.00
546	Equipment Maintenance						
546.00	Equipment Maintenance General	15,000.00	15,000.00	10,386.87	12,464.24	12,000.00	14,000.00

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
	546 - Equipment Maintenance Totals	\$15,000.00	\$15,000.00	\$10,386.87	\$12,464.24	\$12,000.00	\$14,000.00
547	Vehicle Maintenance						
547.00	Vehicle Maintenance General			423.88	508.66	.00	
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$423.88	\$508.66	\$0.00	\$0.00
562	Uniforms						
562.10	Uniforms Full Time Sworn	35,600.00	35,600.00	32,894.12	39,472.94	33,000.00	37,000.00
562.25	Uniforms Community Service Officer			538.42	646.10	550.00	550.00
562.30	Uniforms Traffic Safety Officer			63.45	76.14	75.00	150.00
	562 - Uniforms Totals	\$35,600.00	\$35,600.00	\$33,495.99	\$40,195.19	\$33,625.00	\$37,700.00
564	Public Safety Supplies						
564.15	Public Safety Supplies Prisoner			39.45	47.34	50.00	
564.20	Public Safety Supplies Animal Control	1,500.00	1,500.00	55.17	66.20	75.00	100.00
564.30	Public Safety Supplies K9 Supplies	2,500.00	2,500.00	1,045.74	1,254.89	1,300.00	1,000.00
564.35	Public Safety Supplies Ammunition	.00	.00	.00	.00	.00	5,000.00
564.40	Public Safety Supplies Weapons	.00	.00	.00	.00	.00	4,500.00
	564 - Public Safety Supplies Totals	\$4,000.00	\$4,000.00	\$1,140.36	\$1,368.43	\$1,425.00	\$10,600.00
565	Operating Supplies						
565.20	Operating Supplies Safety Equipment	4,500.00	4,500.00	3,406.38	4,087.66	4,000.00	4,500.00
	565 - Operating Supplies Totals	\$4,500.00	\$4,500.00	\$3,406.38	\$4,087.66	\$4,000.00	\$4,500.00
566	Range Supplies						
566.05	Range Supplies	15,000.00	15,000.00	6,859.23	8,231.08	8,500.00	7,000.00
	566 - Range Supplies Totals	\$15,000.00	\$15,000.00	\$6,859.23	\$8,231.08	\$8,500.00	\$7,000.00
	Division 210 - Operations Totals	\$3,153,900.00	\$3,142,400.00	\$1,877,328.91	\$2,223,534.64	\$2,235,650.00	\$2,252,670.00
Division	220 - Administration-Support Services						
500	Salaries						
500.01	Salaries Regular Salaries		.00	370,974.73	438,424.68	440,000.00	451,000.00
500.02	Salaries Overtime		.00	361.14	426.80	500.00	1,000.00
	500 - Salaries Totals	\$0.00	\$0.00	\$371,335.87	\$438,851.48	\$440,500.00	\$452,000.00
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance			7,149.96	8,579.95	9,000.00	
510.30	Fringe Benefits Vision Insurance			194.00	232.80	250.00	
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$7,343.96	\$8,812.75	\$9,250.00	\$0.00
515	Personnel Development						
515.05	Personnel Development Meetings/Conference			215.64	258.77	250.00	250.00
515.10	Personnel Development General Training			500.00	600.00	600.00	600.00
515.20	Personnel Development Membership Fees	7,120.00	7,120.00	5,729.00	6,874.80	6,750.00	1,515.00
	515 - Personnel Development Totals	\$7,120.00	\$7,120.00	\$6,444.64	\$7,733.57	\$7,600.00	\$2,365.00
522	Public Safety Services						
522.05	Public Safety Services Accreditation	8,850.00	8,850.00	3,698.00	4,437.60	4,000.00	4,000.00
	522 - Public Safety Services Totals	\$8,850.00	\$8,850.00	\$3,698.00	\$4,437.60	\$4,000.00	\$4,000.00
523	Other Services						
523.15	Other Services Data Processing / Technology			80.00	96.00	100.00	\$100.00
	523 - Other Services Totals	\$0.00	\$0.00	\$80.00	\$96.00	\$100.00	\$100.00
525	Communications						
525.05	Communications Postage	2,000.00	2,000.00	1,017.86	1,221.43	1,200.00	2,000.00
525.05	Communications Telephone			1,081.07	1,297.28	1,200.00	1,200.00
525.15	Communications Cell Phones			982.13	1,178.56	1,200.00	1,200.00
	525 - Communications Totals	\$2,000.00	\$2,000.00	\$3,081.06	\$3,697.27	\$3,600.00	\$4,400.00

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
540	Printing/Advertising						
540.10	Printing/Advertising Outside Print Services			620.75	744.90	750.00	
540.30	Printing/Advertising Citations	2,000.00	2,000.00	.00	.00		3,000.00
540.35	Printing/Advertising Forms				.00		3,000.00
540.40	Printing/Advertising Awards				.00		1,000.00
	540 - Printing/Advertising Totals	\$2,000.00	\$2,000.00	\$620.75	\$744.90	\$750.00	\$7,000.00
547	Vehicle Maintenance						
547.00	Vehicle Maintenance General			45.00	54.00	55.00	\$65.00
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$45.00	\$54.00	\$55.00	\$65.00
558	Rent/Lease						
558.05	Rent/Lease Office Equipment			17,440.00	23,001.56	22,000.00	18,000.00
	558 - Rent/Lease Totals	\$17,440.00	\$17,440.00	\$19,167.97	\$23,001.56	\$22,000.00	\$18,000.00
560	Office Supplies						
560.05	Office Supplies General			17,000.00	9,609.41	9,000.00	14,000.00
560.10	Office Supplies Paper				157.45	200.00	400.00
	560 - Office Supplies Totals	\$17,000.00	\$17,000.00	\$8,165.29	\$9,798.35	\$9,200.00	\$14,400.00
562	Uniforms						
562.00	Uniforms Full Time Employees			.00	249.90	299.88	300.00
	562 - Uniforms Totals	\$0.00	\$0.00	\$249.90	\$299.88	\$300.00	\$2,940.00
570	Maintenance Supplies						
570.00	Maintenance Supplies Maintenance Supplies				15.97	19.16	20.00
	570 - Maintenance Supplies Totals	\$0.00	\$0.00	\$15.97	\$19.16	\$20.00	\$50.00
	Division 220 - Administration-Support Services Totals	\$54,410.00	\$54,410.00	\$420,248.41	\$488,264.73	\$487,650.00	\$502,165.00
Division	230 - Investigations						
500	Salaries						
500.01	Salaries Regular Salaries		.00	464,447.34	548,892.31	550,000.00	563,750.00
500.02	Salaries Overtime		.00	7,959.25	9,406.39	9,500.00	9,000.00
	500 - Salaries Totals	\$0.00	\$0.00	\$472,406.59	\$558,298.70	\$559,500.00	\$572,750.00
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance				14,152.74	16,983.29	17,000.00
510.30	Fringe Benefits Vision Insurance				162.00	194.40	200.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$14,314.74	\$17,177.69	\$17,200.00	\$0.00
515	Personnel Development						
515.05	Personnel Development Meetings/Conference				70.00	84.00	85.00
515.10	Personnel Development General Training				70.00	84.00	85.00
	515 - Personnel Development Totals	\$0.00	\$0.00	\$140.00	\$168.00	\$170.00	\$200.00
564	Public Safety Supplies						
564.25	Public Safety Supplies Investigation Supplies			4,200.00	540.50	648.60	650.00
	564 - Public Safety Supplies Totals	\$4,200.00	\$4,200.00	\$540.50	\$648.60	\$650.00	\$500.00
524	Subscription Services						
524.05	Subscription Services Legal Database				117.00	140.40	150.00
	524 - Subscription Services Totals	\$0.00	\$0.00	\$117.00	\$140.40	\$150.00	\$200.00
525	Communications						
525.15	Communications Cell Phones				982.13	1,178.56	1,200.00
	525 - Communications Totals	\$0.00	\$0.00	\$982.13	\$1,178.56	\$1,200.00	\$1,200.00
540	Printing/Advertising						
540.10	Printing/Advertising Outside Print Services				.00		
	540 - Printing/Advertising Totals	\$0.00	\$0.00	\$69.96	\$83.95	80.00	\$100.00

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
547	Vehicle Maintenance						
547.00	Vehicle Maintenance General			166.97	200.36	200.00	\$200.00
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$166.97	\$200.36	\$200.00	\$200.00
560	Office Supplies						
560.05	Office Supplies General			279.06	334.87	300.00	\$300.00
	560 - Office Supplies Totals	\$0.00	\$0.00	\$279.06	\$334.87	\$300.00	\$300.00
564	Public Safety Supplies						
564.25	Public Safety Supplies Investigation Supplies			2,627.41	3,152.89	3,000.00	\$3,000.00
	564 - Public Safety Supplies Totals	\$0.00	\$0.00	\$2,627.41	\$3,152.89	\$3,000.00	\$3,000.00
	Division 230 - Investigations Totals	\$4,200.00	\$4,200.00	\$491,644.36	\$558,947.30	\$560,150.00	\$573,250.00
Division	500 - Capital						
610	Capital Outlay Machinery & Equipment						
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	39,160.00	39,160.00	3,468.66	4,162.39	29,200.00	165,000.00
	610 - Capital Outlay Machinery & Equipment Totals	\$39,160.00	\$39,160.00	\$3,468.66	\$4,162.39	\$29,200.00	\$165,000.00
	Division 500 - Capital Totals	\$39,160.00	\$39,160.00	\$3,468.66	\$4,162.39	\$29,200.00	\$165,000.00
	Department 20 - Police Totals	\$3,346,920.00	\$3,327,920.00	\$3,007,460.36	\$3,353,366.61	\$3,546,550.00	\$3,710,985.00
Department	22 - Emergency Management						
Division	001 - Administration						
500	Salaries						
500.01	Salaries Regular Salaries	17,000.00	17,000.00	11,520.25	13,614.84	15,000.00	18,000.00
	500 - Salaries Totals	\$17,000.00	\$17,000.00	\$11,520.25	\$13,614.84	\$15,000.00	\$18,000.00
515	Personnel Development						
515.05	Personnel Development Meetings/Conference	1,645.00	1,645.00	571.15	685.38	650.00	1,000.00
515.10	Personnel Development General Training			280.00	336.00	300.00	500.00
515.20	Personnel Development Membership Fees	275.00	275.00	100.00	120.00	100.00	200.00
	515 - Personnel Development Totals	\$1,920.00	\$1,920.00	\$951.15	\$1,141.38	\$1,050.00	\$1,700.00
525	Communications						
525.05	Communications Postage	50.00	50.00	.00	.00	50.00	50.00
	525 - Communications Totals	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00
540	Printing/Advertising						
540.10	Printing/Advertising Outside Print Services	200.00	200.00	.00	.00	50.00	50.00
	540 - Printing/Advertising Totals	\$200.00	\$200.00	\$0.00	\$0.00	\$50.00	\$50.00
560	Office Supplies						
560.05	Office Supplies General	1,000.00	1,000.00	95.28	114.34	150.00	150.00
	560 - Office Supplies Totals	\$1,000.00	\$1,000.00	\$95.28	\$114.34	\$150.00	\$150.00
	Division 001 - Administration Totals	\$20,170.00	\$20,170.00	\$12,566.68	\$14,870.56	\$16,300.00	\$19,950.00
Division	210 - Operations						
525	Communications						
525.15	Communications Cell Phones	275.00	275.00	654.71	785.65	775.00	1,000.00
	525 - Communications Totals	\$275.00	\$275.00	\$654.71	\$785.65	\$775.00	\$1,000.00
546	Equipment Maintenance						
546.00	Equipment Maintenance General	2,500.00	2,500.00	2,346.34	2,815.61	2,500.00	3,000.00
	546 - Equipment Maintenance Totals	\$2,500.00	\$2,500.00	\$2,346.34	\$2,815.61	\$2,500.00	\$3,000.00
547	Vehicle Maintenance						
547.00	Vehicle Maintenance General			15.00	18.00	25.00	\$50.00
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$15.00	\$18.00	\$25.00	\$50.00
562	Uniforms						
562.45	Uniforms Emergency Management	1,200.00	1,200.00	300.52	360.62	400.00	500.00

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
	562 - Uniforms Totals	\$1,200.00	\$1,200.00	\$300.52	\$360.62	\$400.00	\$500.00
565	Operating Supplies						
565.15	Operating Supplies Tools & Equipment	100.00	100.00	57.80	69.36	75.00	100.00
565.20	Operating Supplies Safety Equipment	1,000.00	1,000.00	.00	.00	.00	500.00
	565 - Operating Supplies Totals	\$1,100.00	\$1,100.00	\$57.80	\$69.36	\$75.00	\$600.00
	Division 210 - Operations Totals	\$5,075.00	\$5,075.00	\$3,374.37	\$4,031.24	\$3,750.00	\$5,100.00
Division	500 - Capital						
610	Capital Outlay Machinery & Equipment						
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset			14.99	17.99	20.00	\$0.00
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00	\$0.00	\$14.99	\$17.99	\$20.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$14.99	\$17.99	\$20.00	\$0.00
Department	22 - Emergency Management Totals	\$25,245.00	\$25,245.00	\$15,956.04	\$18,919.79	\$20,070.00	\$25,050.00
Department	23 - Odor Alert Network						
Division	001 - Administration						
500	Salaries						
500.01	Salaries Regular Salaries	3,000.00	3,000.00	546.92	646.36	750.00	750.00
	500 - Salaries Totals	\$3,000.00	\$3,000.00	\$546.92	\$646.36	\$750.00	\$750.00
	Division 001 - Administration Totals	\$3,000.00	\$3,000.00	\$546.92	\$646.36	\$750.00	\$750.00
Division	270 - OAN Consulting						
523	Other Services						
523.10	Other Services Consulting	15,000.00	20,000.00	22,518.61	27,022.33	23,000.00	20,000.00
	523 - Other Services Totals	\$15,000.00	\$20,000.00	\$22,518.61	\$27,022.33	\$23,000.00	\$20,000.00
	Division 270 - OAN Consulting Totals	\$15,000.00	\$20,000.00	\$22,518.61	\$27,022.33	\$23,000.00	\$20,000.00
Department	23 - Odor Alert Network Totals	\$18,000.00	\$23,000.00	\$23,065.53	\$27,668.69	\$23,750.00	\$20,750.00
Department	25 - Public Works						
Division	001 - Administration						
500	Salaries						
500.01	Salaries Regular Salaries			9,667.22	11,424.90	11,425.00	11,710.625
	500 - Salaries Totals	\$0.00	\$0.00	\$9,667.22	\$11,424.90	\$11,425.00	\$11,710.63
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance			2,841.52	3,409.82	3,500.00	
510.35	Fringe Benefits Short-Term Disability Insurance			214.56	257.47	250.00	
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$3,056.08	\$3,667.30	\$3,750.00	\$0.00
515	Personnel Development						
515.20	Personnel Development Membership Fees	900.00	900.00	673.00	807.60	800.00	800.00
	515 - Personnel Development Totals	\$900.00	\$900.00	\$673.00	\$807.60	\$800.00	\$800.00
525	Communications						
525.05	Communications Postage	.00	.00	23.52	28.22	30.00	50.00
525.10	Communications Telephone			400.94	481.13	500.00	500.00
525.15	Communications Cell Phones			1,498.40	1,798.08	1,800.00	1,800.00
525.25	Communications Internet Service			425.48	510.58	550.00	500.00
525.35	Communications Cable TV			148.38	178.06	180.00	150.00
	525 - Communications Totals	\$0.00	\$0.00	\$2,496.72	\$2,996.06	\$3,060.00	\$3,000.00
527	Insurance						
527.05	Insurance IRMA Premium			51,551.01	61,861.21	51,551.00	52,000.00
527.10	Insurance IRMA Deductible	6,000.00	6,000.00	4,899.75	5,879.70	5,000.00	5,000.00
	527 - Insurance Totals	\$6,000.00	\$6,000.00	\$56,450.76	\$67,740.91	\$56,551.00	\$57,000.00
540	Printing/Advertising						

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540.05	Printing/Advertising Recording and Legal Notices	700.00	700.00	331.32	397.58	400.00	400.00
	540 - Printing/Advertising Totals	\$700.00	\$700.00	\$331.32	\$397.58	\$400.00	\$400.00
558	Rent/Lease						
558.05	Rent/Lease Office Equipment			546.67	656.00	600.00	\$600.00
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$546.67	\$656.00	\$600.00	\$600.00
560	Office Supplies						
560.05	Office Supplies General	3,000.00	3,000.00	1,971.45	2,365.74	2,100.00	2,500.00
560.10	Office Supplies Paper			34.99	41.99	45.00	100.00
	560 - Office Supplies Totals	\$3,000.00	\$3,000.00	\$2,006.44	\$2,407.73	\$2,145.00	\$2,600.00
	Division 001 - Administration Totals	\$10,600.00	\$10,600.00	\$75,228.21	\$90,098.08	\$78,731.00	\$76,110.63
Division	120 - Human Resources						
515	Personnel Development						
515.05	Personnel Development Meetings/Conference	2,200.00	3,000.00	1,826.20	2,191.44	1,900.00	2,500.00
	515 - Personnel Development Totals	\$2,200.00	\$3,000.00	\$1,826.20	\$2,191.44	\$1,900.00	\$2,500.00
	Division 120 - Human Resources Totals	\$2,200.00	\$3,000.00	\$1,826.20	\$2,191.44	\$1,900.00	\$2,500.00
Division	310 - Streets Division						
500	Salaries						
500.01	Salaries Regular Salaries	390,600.00	402,000.00	313,953.21	371,035.61	375,000.00	384,375.00
500.02	Salaries Overtime	75,000.00	75,000.00	31,363.79	37,066.30	32,000.00	70,000.00
500.06	Salaries Special Detail	.00	.00	2,534.64	2,995.48	3,500.00	3,000.00
500.07	Salaries Temporary	11,000.00	12,000.00	11,842.06	13,995.16	12,000.00	12,000.00
	500 - Salaries Totals	\$476,600.00	\$489,000.00	\$359,693.70	\$425,092.55	\$422,500.00	\$469,375.00
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance			12,478.48	14,974.18	15,000.00	
510.30	Fringe Benefits Vision Insurance			242.00	290.40	300.00	
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$12,720.48	\$15,264.58	\$15,300.00	\$0.00
523	Other Services						
523.50	Other Services General Engineering	.00	.00	1,845.84	2,215.01	2,500.00	2,500.00
	523 - Other Services Totals	\$0.00	\$0.00	\$1,845.84	\$2,215.01	\$2,500.00	\$2,500.00
525	Communications						
525.15	Communications Cell Phones	200.00	200.00	1,556.62	1,867.94	1,900.00	2,000.00
	525 - Communications Totals	\$200.00	\$200.00	\$1,556.62	\$1,867.94	\$1,900.00	\$2,000.00
545	Maintenance Contract Services						
545.10	Maintenance Contract Services Streets and Alleys			7,088.22	8,505.86	8,600.00	\$8,600.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$7,088.22	\$8,505.86	\$8,600.00	\$8,600.00
546	Equipment Maintenance						
546.00	Equipment Maintenance General	19,000.00	19,000.00	19,294.95	23,153.94	20,000.00	20,000.00
	546 - Equipment Maintenance Totals	\$19,000.00	\$19,000.00	\$19,294.95	\$23,153.94	\$20,000.00	\$20,000.00
547	Vehicle Maintenance						
547.00	Vehicle Maintenance General			9.70	11.64	12.00	\$0.00
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$9.70	\$11.64	\$12.00	\$0.00
548	Streets & Alley Maintenance Services						
548.05	Streets & Alley Maintenance Services General	90,000.00	90,000.00	91,293.55	109,552.26	110,000.00	150,000.00
548.10	Streets & Alley Maintenance Services Dumping	10,000.00	10,000.00	11,479.58	13,775.50	14,000.00	14,000.00
	548 - Streets & Alley Maintenance Services Totals	\$100,000.00	\$100,000.00	\$102,773.13	\$123,327.76	\$124,000.00	\$164,000.00
562	Uniforms						
562.00	Uniforms Full Time Employees	.00	2,000.00	1,676.39	2,011.67	2,500.00	4,000.00
	562 - Uniforms Totals	\$0.00	\$2,000.00	\$1,676.39	\$2,011.67	\$2,500.00	\$4,000.00

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565	Operating Supplies						
565.15	Operating Supplies Tools & Equipment	2,200.00	2,200.00	1,300.35	1,560.42	1,600.00	2,000.00
565.20	Operating Supplies Safety Equipment	1,200.00	1,200.00	927.47	1,112.96	1,000.00	1,500.00
	565 - Operating Supplies Totals	\$3,400.00	\$3,400.00	\$2,227.82	\$2,673.38	\$2,600.00	\$3,500.00
568	Streets & Alleys Maintenance Supplies						
568.00	Streets & Alleys Maintenance Supplies General Supplies	23,000.00	23,000.00	14,435.17	17,322.20	16,000.00	20,000.00
	568 - Streets & Alleys Maintenance Supplies Totals	\$23,000.00	\$23,000.00	\$14,435.17	\$17,322.20	\$16,000.00	\$20,000.00
570	Maintenance Supplies						
570.30	Maintenance Supplies Streets & Alleys (do not use)			671.34	805.61	800.00	
	570 - Maintenance Supplies Totals	\$0.00	\$0.00	\$671.34	\$805.61	\$800.00	\$0.00
	Division 310 - Streets Division Totals	\$622,200.00	\$636,600.00	\$523,993.36	\$622,252.15	\$616,712.00	\$693,975.00
Division	320 - Vehicle Maintenance Division						
500	Salaries						
500.01	Salaries Regular Salaries			10,169.91	12,018.98	12,025.00	12325.625
500.02	Salaries Overtime			1,672.82	1,976.97	2,000.00	2000
	500 - Salaries Totals	\$0.00	\$0.00	\$11,842.73	\$13,995.95	\$14,025.00	\$14,325.63
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance			1,428.60	1,714.32	1,800.00	
510.30	Fringe Benefits Vision Insurance			22.00	26.40	28.00	
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$1,450.60	\$1,740.72	\$1,828.00	\$0.00
545	Maintenance Contract Services						
545.05	Maintenance Contract Services Equipment			47.17	56.60	60.00	100
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$47.17	\$56.60	\$60.00	\$100.00
546	Equipment Maintenance						
546.00	Equipment Maintenance General	25,000.00	25,000.00	8,376.97	10,052.36	9,000.00	15,000.00
	546 - Equipment Maintenance Totals	\$25,000.00	\$25,000.00	\$8,376.97	\$10,052.36	\$9,000.00	\$15,000.00
565	Operating Supplies						
565.10	Operating Supplies Motor Fuel	240,000.00	240,000.00	195,085.03	234,102.04	235,000.00	260,000.00
565.15	Operating Supplies Tools & Equipment	3,500.00	3,500.00	1,593.96	1,912.75	2,000.00	3,500.00
565.20	Operating Supplies Safety Equipment	500.00	500.00	69.95	83.94	90.00	500.00
	565 - Operating Supplies Totals	\$244,000.00	\$244,000.00	\$196,748.94	\$236,098.73	\$237,090.00	\$264,000.00
572	Vehicle Maintenance Supplies						
572.05	Vehicle Maintenance Supplies General	75,000.00	75,000.00	70,818.51	84,982.21	80,000.00	75,000.00
	572 - Vehicle Maintenance Supplies Totals	\$75,000.00	\$75,000.00	\$70,818.51	\$84,982.21	\$80,000.00	\$75,000.00
	Division 320 - Vehicle Maintenance Division Totals	\$344,000.00	\$344,000.00	\$289,284.92	\$346,926.58	\$342,003.00	\$368,425.63
Division	330 - Facilities Management Division						
500	Salaries						
500.01	Salaries Regular Salaries			7,436.95	8,789.12	8,790.00	9009.75
500.02	Salaries Overtime			898.09	1,061.38	1,000.00	1000
	500 - Salaries Totals	\$0.00	\$0.00	\$8,335.04	\$9,850.50	\$9,790.00	\$10,009.75
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance			1,395.64	1,674.77	1,675.00	
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$1,395.64	\$1,674.77	\$1,675.00	\$0.00
545	Maintenance Contract Services						
545.15	Maintenance Contract Services Village Hall	45,000.00	45,000.00	23,334.27	28,001.12	25,000.00	25,000.00
545.20	Maintenance Contract Services Old Police Station			585.00	702.00	750.00	1,000.00
545.35	Maintenance Contract Services Safety Village			413.00	495.60	500.00	1,000.00
545.55	Maintenance Contract Services Public Works Facility			636.00	763.20	750.00	1,000.00

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545.60	Maintenance Contract Services Police Building	45,000.00	45,000.00	48,021.04	57,625.25	50,000.00	45,000.00
	545 - Maintenance Contract Services Totals	\$90,000.00	\$90,000.00	\$72,989.31	\$87,587.17	\$77,000.00	\$73,000.00
550	Buildings and Ground Maintenance						
550.20	Buildings and Ground Maintenance Police Facility			1,831.90	2,198.28	2,500.00	2500
550.25	Buildings and Ground Maintenance Safety Village	4,200.00	4,200.00	958.57	1,150.28	1,000.00	1,250.00
	550 - Buildings and Ground Maintenance Totals	\$4,200.00	\$4,200.00	\$2,790.47	\$3,348.56	\$3,500.00	\$3,750.00
585	Building and Grounds Supplies						
585.05	Building and Grounds Supplies Village Hall	250.00	2,000.00	1,319.89	1,583.87	1,500.00	2,000.00
585.20	Building and Grounds Supplies Police Facility	2,400.00	2,400.00	1,992.73	2,391.28	2,200.00	2,000.00
585.25	Building and Grounds Supplies Safety Village	3,750.00	1,500.00	284.16	340.99	350.00	500.00
	585 - Building and Grounds Supplies Totals	\$6,400.00	\$5,900.00	\$3,596.78	\$4,316.14	\$4,050.00	\$4,500.00
	Division 330 - Facilities Management Division Totals	\$100,600.00	\$100,100.00	\$89,107.24	\$106,777.14	\$96,015.00	\$91,259.75
Division	390 - Utilities						
580	Electric Expense						
580.10	Electric Expense Street Lighting	72,000.00	72,000.00	47,486.40	56,983.68	57,000.00	58,000.00
	580 - Electric Expense Totals	\$72,000.00	\$72,000.00	\$47,486.40	\$56,983.68	\$57,000.00	\$58,000.00
	Division 390 - Utilities Totals	\$72,000.00	\$72,000.00	\$47,486.40	\$56,983.68	\$57,000.00	\$58,000.00
610	Capital Outlay Machinery & Equipment						
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	.00	1,000.00	.00	.00	.00	150,000.00
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	Division 500 - Capital Outlay	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	Department 25 - Public Works Totals	\$1,151,600.00	\$1,167,300.00	\$1,026,926.33	\$1,225,229.07	\$1,192,361.00	\$1,440,271.00
Department	30 - Planning & Economic Development						
Division	001 - Administration						
500	Salaries						
500.01	Salaries Regular Salaries	154,058.00	158,000.00	133,453.36	157,717.61	158,000.00	161,950.00
	Salaries Overtime				.00	.00	
500.07	Salaries Temporary	2,500.00	2,500.00	448.40	529.93	450.00	500.00
	500 - Salaries Totals	\$156,558.00	\$160,500.00	\$133,901.76	\$158,247.53	\$158,450.00	\$162,450.00
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance			5,857.12	7,028.54	7,028.54	
510.30	Fringe Benefits Vision Insurance			64.00	76.80	77.00	
510.35	Fringe Benefits Short-Term Disability Insurance			80.80	96.96	97.00	
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$6,001.92	\$7,202.30	\$7,202.54	\$0.00
515	Personnel Development						
515.05	Personnel Development Meetings/Conference	1,450.00	3,450.00	3,082.39	3,698.87	3,450.00	2,105.00
515.10	Personnel Development General Training			55.51	66.61	70.00	1,130.00
515.20	Personnel Development Membership Fees	735.00	735.00	488.00	585.60	735.00	500.00
515.25	Personnel Development Publications	820.00	820.00	48.98	58.78	165.00	165.00
	515 - Personnel Development Totals	\$3,005.00	\$5,005.00	\$3,674.88	\$4,409.86	\$4,420.00	\$3,900.00
525	Communications						
525.05	Communications Postage	100.00	100.00	182.35	218.82	200.00	250.00
	525 - Communications Totals	\$100.00	\$100.00	\$182.35	\$218.82	\$200.00	\$250.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	1,200.00	1,200.00	2,259.87	2,711.84	2,800.00	2,100.00
540.10	Printing/Advertising Outside Print Services	500.00	500.00	.00	.00	500.00	1,750.00
	540 - Printing/Advertising Totals	\$1,700.00	\$1,700.00	\$2,259.87	\$2,711.84	\$3,300.00	\$3,850.00
558	Rent/Lease						

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558.05	Rent/Lease Office Equipment			294.39	353.27	300.00	
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$294.39	\$353.27	\$300.00	\$0.00
560	Office Supplies						
560.05	Office Supplies General	550.00	550.00	329.40	395.28	400.00	300.00
	560 - Office Supplies Totals	\$550.00	\$550.00	\$329.40	\$395.28	\$400.00	\$300.00
	Division 001 - Administration Totals	\$161,913.00	\$167,855.00	\$146,644.57	\$173,538.91	\$174,272.54	\$170,750.00
Division	410 - Planning Division						
521	Building & Planning Services						
521.30	Building & Planning Services Development Plan Review	15,000.00	15,000.00	600.00	720.00	1,000.00	7,600.00
521.35	Building & Planning Services Subdivision Plan Review			265.00	318.00	300.00	
521.40	Building & Planning Services Building Plan Review			8,793.39	10,552.07	12,000.00	
521.55	Building & Planning Services Mapping	.00	.00	700.00	840.00	840.00	11,300.00
	521 - Building & Planning Services Totals	\$15,000.00	\$15,000.00	\$10,358.39	\$12,430.07	\$14,140.00	\$18,900.00
835	Grants						
835.10	Grants Professional Consulting	.00	18,000.00	8,160.55	9,792.66	10,000.00	1,000.00
	835 - Grants Totals	\$0.00	\$18,000.00	\$8,160.55	\$9,792.66	\$10,000.00	\$1,000.00
	Division 410 - Planning Division Totals	\$15,000.00	\$33,000.00	\$18,518.94	\$22,222.73	\$24,140.00	\$19,900.00
Division	420 - Economic Development						
523	Other Services						
523.45	Building & Planning Services Development Plan Review		.00	3,750.00	4,500.00	4,000.00	
	521 - Building & Planning Services Totals	\$0.00	\$0.00	\$3,750.00	\$4,500.00	\$4,000.00	\$0.00
	Division 420 - Economic Development Totals	\$0.00	\$0.00	\$3,750.00	\$4,500.00	\$4,000.00	\$0.00
	Department 30 - Planning & Economic Development Totals	\$176,913.00	\$200,855.00	\$168,913.51	\$200,261.63	\$202,412.54	\$190,650.00
Department	35 - Building						
Division	001 - Administration						
500	Salaries						
500.01	Salaries Regular Salaries	249,350.00	257,200.00		.00		.00
500.02	Salaries Overtime	4,200.00	4,200.00		.00		.00
500.04	Salaries Part-Time	33,050.00	33,050.00		.00		.00
	500 - Salaries Totals	\$286,600.00	\$294,450.00	\$0.00	\$0.00		\$0.00
510	Fringe Benefits						
510.35	Fringe Benefits Short-Term Disability Insurance			141.28	169.54		
510.45	Fringe Benefits Vehicle Reimbursement	100.00	100.00	330.00	396.00		.00
	510 - Fringe Benefits Totals	\$100.00	\$100.00	\$471.28	\$565.54		\$0.00
515	Personnel Development						
515.05	Personnel Development Meetings/Conference	2,000.00	2,000.00	240.00	288.00	1,000.00	1,000.00
515.10	Personnel Development General Training			750.00	900.00	900.00	
515.20	Personnel Development Membership Fees	500.00	500.00	285.00	342.00	342.00	500.00
515.25	Personnel Development Publications	500.00	500.00	427.21	512.65	450.00	500.00
	515 - Personnel Development Totals	\$3,000.00	\$3,000.00	\$1,702.21	\$2,042.65	\$2,692.00	\$2,000.00
525	Communications						
525.05	Communications Postage	2,500.00	2,500.00	1,334.51	1,601.41	1,800.00	3,000.00
	525 - Communications Totals	\$2,500.00	\$2,500.00	\$1,334.51	\$1,601.41	\$1,800.00	\$3,000.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	3,000.00	3,000.00	2,362.55	2,835.06	3,000.00	3,000.00
	540 - Printing/Advertising Totals	\$3,000.00	\$3,000.00	\$2,362.55	\$2,835.06	\$3,000.00	\$3,000.00
558	Rent/Lease						
558.05	Rent/Lease Office Equipment			294.39	353.27	350.00	

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	558 - Rent/Lease Totals	\$0.00	\$0.00	\$294.39	\$353.27	\$350.00	\$0.00
560	Office Supplies						
560.05	Office Supplies General	2,500.00	2,500.00	1,226.13	1,471.36	1,400.00	2,000.00
560.10	Office Supplies Paper			99.49	119.39	150.00	
	560 - Office Supplies Totals	\$2,500.00	\$2,500.00	\$1,325.62	\$1,590.74	\$1,550.00	\$2,000.00
	Division 001 - Administration Totals	\$297,700.00	\$305,550.00	\$7,490.56	\$8,988.67	\$9,392.00	\$10,000.00
Division	440 - Building Permits & Inspections						
500	Salaries						
500.01	Salaries Regular Salaries		.00	184,469.56	218,009.48	218,010.00	223,460.25
500.02	Salaries Overtime		.00	1,852.55	2,189.38	2,200.00	2,200.00
500.04	Salaries Part-Time		.00		.00	.00	.00
	500 - Salaries Totals	\$0.00	\$0.00	\$186,322.11	\$220,198.86	\$220,210.00	\$225,660.25
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance			6,153.20	7,383.84	7,384.00	
510.30	Fringe Benefits Vision Insurance			106.00	127.20	128.00	
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$6,259.20	\$7,511.04	\$7,512.00	\$0.00
521	Building & Planning Services						
521.15	Building & Planning Services Grading - Residential	16,000.00	22,000.00	22,095.00	26,514.00	27,000.00	25,000.00
521.20	Building & Planning Services Grading - Commercial	.00	.00	75.00	90.00	100.00	.00
521.25	Building & Planning Services Grading Inspections	3,500.00	3,500.00	1,040.00	1,248.00	1,300.00	2,500.00
521.40	Building & Planning Services Building Plan Review	40,000.00	55,000.00	52,486.67	62,984.00	63,000.00	55,000.00
521.45	Building & Planning Services Building Inspections	30,000.00	30,000.00	25,070.00	30,084.00	30,000.00	30,000.00
521.50	Building & Planning Services Health Inspections	10,000.00	10,000.00	8,760.00	10,512.00	10,000.00	10,000.00
	521 - Building & Planning Services Totals	\$99,500.00	\$120,500.00	\$109,526.67	\$131,432.00	\$131,400.00	\$122,500.00
523	Other Services						
523.10	Other Services Consulting	4,000.00	4,000.00	.00	.00	1,000.00	2,000.00
	523 - Other Services Totals	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00
565	Operating Supplies						
565.20	Operating Supplies Safety Equipment	500.00	500.00	295.49	354.59	350.00	21,000.00
	565 - Operating Supplies Totals	\$500.00	\$500.00	\$295.49	\$354.59	\$350.00	\$21,000.00
	Division 440 - Building Permits & Inspections Totals	\$104,000.00	\$125,000.00	\$302,403.47	\$359,496.49	\$360,472.00	\$371,160.25
Division	450 - Code Enforcement						
500	Salaries						
500.01	Salaries Regular Salaries		.00	61,646.88	72,855.40	72,900.00	74,722.50
500.02	Salaries Overtime		.00	131.78	155.74	160.00	200.00
500.04	Salaries Part-Time		.00		.00	.00	.00
	500 - Salaries Totals	\$0.00	\$0.00	\$61,778.66	\$73,011.14	\$73,060.00	\$74,922.50
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance			3,733.48	4,480.18	4,490.00	
510.30	Fringe Benefits Vision Insurance			24.00	28.80	30.00	
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$3,757.48	\$4,508.98	\$4,520.00	\$0.00
	Division 450 - Code Enforcement Totals	\$0.00	\$0.00	\$65,536.14	\$77,520.12	\$77,580.00	\$74,922.50
	Department 35 - Building Totals	\$401,700.00	\$430,550.00	\$375,430.17	\$446,005.28	\$447,444.00	\$456,082.75
Department	40 - Engineering						
Division	470 - General Engineering						
521	Building & Planning Services						
521.05	Building & Planning Services General Engineering	.00	.00	3,193.50	3,832.20	5,000.00	5,000.00
521.35	Building & Planning Services Subdivision Plan Review	6,000.00	10,000.00	6,288.00	7,545.60	7,800.00	7,800.00

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	521 - Building & Planning Services Totals	\$6,000.00	\$10,000.00	\$9,481.50	\$11,377.80	\$12,800.00	\$12,800.00
523	Other Services						
523.50	Other Services General Engineering	22,000.00	22,000.00	6,261.97	7,514.36	15,000.00	10,000.00
	523 - Other Services Totals	\$22,000.00	\$22,000.00	\$6,261.97	\$7,514.36	\$15,000.00	\$10,000.00
	Division 470 - General Engineering Totals	\$28,000.00	\$32,000.00	\$15,743.47	\$18,892.16	\$27,800.00	\$22,800.00
	Division 480 - Subdivision Inspection Engineeri						
521	Building & Planning Services						
521.10	Building & Planning Services Development Engineering	3,000.00	3,000.00	2,246.28	2,695.54	3,000.00	3,000.00
521.35	Building & Planning Services Subdivision Plan Review	7,500.00	7,500.00	833.75	1,000.50	1,000.00	5,000.00
521.60	Building & Planning Services Engineering Permit	2,000.00	2,000.00	1,278.00	1,533.60	1,500.00	1,500.00
521.65	Building & Planning Services Development Inspections	20,000.00	20,000.00	1,598.00	1,917.60	2,000.00	2,000.00
	521 - Building & Planning Services Totals	\$32,500.00	\$32,500.00	\$5,956.03	\$7,147.24	\$7,500.00	\$11,500.00
	Division 480 - Subdivision Inspection Engineeri Totals	\$32,500.00	\$32,500.00	\$5,956.03	\$7,147.24	\$7,500.00	\$11,500.00
	Department 40 - Engineering Totals	\$60,500.00	\$64,500.00	\$21,699.50	\$26,039.40	\$35,300.00	\$34,300.00
	Department 50 - Information Technology						
	Division 001 - Administration						
500	Salaries						
500.01	Salaries Regular Salaries		.00	6,525.58	7,712.05	7,713.00	7,905.83
	500 - Salaries Totals	\$0.00	\$0.00	\$6,525.58	\$7,712.05	\$7,713.00	\$7,905.83
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance			102.32	122.78	123.00	
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$102.32	\$122.78	\$123.00	\$0.00
523	Other Services						
523.15	Other Services Data Processing / Technology	7,500.00	7,500.00	4,166.69	5,000.03	5,000.00	25,000.00
	523 - Other Services Totals	\$7,500.00	\$7,500.00	\$4,166.69	\$5,000.03	\$5,000.00	\$25,000.00
525	Communications						
525.10	Communications Telephone	75,000.00	75,000.00	5,450.64	6,540.77	6,550.00	10,000.00
525.10	Communications Cell Phones			756.93	908.32	100.00	3,000.00
525.10	Communications Internet Services			1,530.15	1,836.18	1,800.00	.00
525.10	Communications Cable TV			68.27	81.92	90.00	.00
	525 - Communications Totals	\$75,000.00	\$75,000.00	\$7,805.99	\$9,367.19	\$8,540.00	\$13,000.00
558	Rent/Lease						
558.05	Rent/Lease Office Equipment	12,000.00	12,000.00	12,060.31	14,472.37	14,450.00	12,000.00
	558 - Rent/Lease Totals	\$12,000.00	\$12,000.00	\$12,060.31	\$14,472.37	\$14,450.00	\$12,000.00
	Division 001 - Administration Totals	\$19,500.00	\$19,500.00	\$30,660.89	\$19,472.40	\$19,450.00	\$37,000.00
	Division 500 - Capital						
545	Maintenance Contract Services						
545.15	Maintenance Contract Services Village Hall			615.00	738.00	740.00	
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$615.00	\$738.00	\$740.00	\$0.00
612	Capital Outlay Office Equipment						
612.10	Capital Outlay Office Equipment Small Inventory Asset			2,560.18	3,072.22	3,000.00	
	612 - Capital Outlay Office Equipment Totals	\$0.00	\$0.00	\$2,560.18	\$3,072.22	\$3,000.00	\$0.00
614	Capital Outlay Software & Technology						
614.10	Capital Outlay Software & Technology Small Inventory Asset			7,581.00	9,097.20	9,000.00	
	614 - Capital Outlay Software & Technology Totals	\$0.00	\$0.00	\$7,581.00	\$9,097.20	\$9,000.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$10,756.18	\$12,907.42	\$12,740.00	\$0.00
	Division 510 - Communications						
525	Communications						

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525.10	Communications Telephone	75,000.00	75,000.00	49,634.26	59,561.11	60,000.00	60,000.00
	525 - Communications Totals	\$75,000.00	\$75,000.00	\$49,634.26	\$59,561.11	\$60,000.00	\$60,000.00
	Division 510 - Communications Totals	\$75,000.00	\$75,000.00	\$49,634.26	\$59,561.11	\$60,000.00	\$60,000.00
	Department 50 - Information Technology Totals	\$94,500.00	\$94,500.00	\$91,051.33	\$91,940.93	\$92,190.00	\$97,000.00
	Department 90 - General Government						
	Division 500 - Capital						
610	Capital Outlay Machinery & Equipment						
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	.00	40,000.00	48,296.08	57,955.30	50,000.00	.00
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00	\$40,000.00	\$48,296.08	\$57,955.30	\$50,000.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$40,000.00	\$48,296.08	\$57,955.30	\$50,000.00	\$0.00
	Department 90 - General Government Totals	\$0.00	\$40,000.00	\$48,296.08	\$57,955.30	\$50,000.00	\$0.00
	Department 91 - Public Safety Capital						
	Division 500 - Capital						
608	Capital Outlay Vehicles						
608.05	Capital Outlay Vehicles Capitalized Assets		\$25,000.00	.00	.00	.00	
	608 - Capital Outlay Vehicles Totals	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 91 - Public Safety Capital Totals	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$8,217,297.00	\$8,324,476.00	\$6,691,994.66	\$7,931,413.08	\$7,968,762.54	\$8,599,036.85
	Fund 10 - General Fund Totals						
	REVENUE TOTALS	8,411,020.00	8,732,270.00	6,544,423.98	8,460,210.66	8,410,020.00	9,029,700.00
	EXPENSE TOTALS	8,217,297.00	8,324,476.00	6,691,994.66	7,931,413.08	7,968,762.54	8,599,036.85
	Fund 10 - General Fund Totals	\$193,723.00	\$407,794.00	(\$147,570.68)	\$528,797.58	\$441,257.46	\$430,663.15
Fund 15 - Working Cash Fund							
	REVENUE						
	Department 01 - Revenues						
	Division 000 - Non Division						
410	Property Tax						
410.55	Property Tax Working Cash	.00	300.00	(631.24)	(757.49)	.00	.00
	410 - Property Tax Totals	\$0.00	\$300.00	(\$631.24)	(\$757.49)		\$0.00
470	Interest Income						
470.05	Interest Income Interest on Investments	250.00	800.00	643.83	772.60	775.00	1,000.00
	470 - Interest Income Totals	\$250.00	\$800.00	\$643.83	\$772.60	\$775.00	\$1,000.00
	Division 000 - Non Division Totals	\$250.00	\$1,100.00	\$12.59	\$15.11	\$775.00	\$1,000.00
	Department 01 - Revenues Totals	\$250.00	\$1,100.00	\$12.59	\$15.11	\$775.00	\$1,000.00
	REVENUE TOTALS	\$250.00	\$1,100.00	\$12.59	\$15.11	\$775.00	\$1,000.00
	EXPENSE						
	Department 15 - Finance						
	Division 950 - interfund						
900	Interfund Transfers Out						
900.10	Interfund Transfers Out General Fund	250.00	800.00	512.79	615.35	775.00	1,000.00
	900 - Interfund Transfers Out Totals	\$250.00	\$800.00	\$512.79	\$615.35	\$775.00	\$1,000.00
	Division 950 - interfund Totals	\$250.00	\$800.00	\$512.79	\$615.35	\$775.00	\$1,000.00
	Department 15 - Finance Totals	\$250.00	\$800.00	\$512.79	\$615.35	\$775.00	\$1,000.00
	EXPENSE TOTALS	\$250.00	\$800.00	\$512.79	\$615.35	\$775.00	\$1,000.00
	Fund 15 - Working Cash Fund Totals						

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
	REVENUE TOTALS	250.00	1,100.00	12.59	15.11	775.00	1,000.00
	EXPENSE TOTALS	250.00	800.00	512.79	615.35	775.00	1,000.00
	Fund 15 - Working Cash Fund Totals	\$0.00	\$300.00	(\$500.20)	(\$600.24)	\$0.00	\$0.00
Fund 18 - Debt Service Fund							
REVENUE							
Department 01 - Revenue							
Division 000 - Non Division							
470	Interest Income						
470.05	Interest Income Interest on Investments	100.00	.00	108.91	130.69	130.00	200.00
	470 - Interest Income Totals	\$100.00	\$0.00	\$108.91	\$130.69	\$130.00	\$200.00
	Division 000 - Non Division Totals	\$100.00	\$0.00	\$108.91	\$130.69	\$130.00	\$200.00
	Department 01 - Revenues Totals	\$100.00	\$0.00	\$108.91	\$130.69	\$130.00	\$200.00
Department 15 - Finance							
Division 900 - Debt							
483.00	Bond Proceeds						
483.00	Bond Proceeds		.00		.00	.00	
	Division 900 - Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 950 - interfund							
482	Interfund Transfers In						
482.10	Interfund Transfers In General Fund	515,000.00	515,000.00	403,760.63	515,000.00	515,000.00	607,101.00
482.38	Interfund Transfers In Gateway Property Acq Fund	.00	.00	234,156.12	.00	.00	187,220.00
482.40	Interfund Transfers In Road Improvement Fund	657,781.00	707,781.00	428,624.38	707,781.00	707,781.00	682,150.00
	Interfund Transfers In Police Station Building Fund						
482.52	Interfund Transfers In Village Hall Improvement Fund	.00	.00	51,612.82	.00	51,612.82	119,875.00
	482 - Interfund Transfers In Totals	\$1,172,781.00	\$1,222,781.00	\$1,118,153.95	\$1,222,781.00	\$1,274,393.82	\$1,596,346.00
	Division 950 - Interfund Totals	\$1,172,781.00	\$1,222,781.00	\$1,118,153.95	\$1,222,781.00	\$1,274,393.82	\$1,596,346.00
	Department 15 - Finance Totals	\$1,172,781.00	\$1,222,781.00	\$1,118,153.95	\$1,222,781.00	\$1,274,393.82	\$1,596,346.00
	REVENUE TOTALS	\$1,172,881.00	\$1,222,781.00	\$1,118,262.86	\$1,222,911.69	\$1,274,523.82	\$1,596,546.00
EXPENSE							
Department 15 - Finance							
Division 900 - Debt							
700	Principal						
700.00	Principal Debt Payment	705,000.00	755,000.00	756,612.82	755,000.00	756,612.00	850,000.00
	700 - Principal Totals	\$705,000.00	\$755,000.00	\$756,612.82	\$755,000.00	\$756,612.00	\$850,000.00
705	Interest						
705.00	Interest Debt Payment	463,881.00	463,890.00	698,036.12	463,890.00	698,036.12	742,346.00
	705 - Interest Totals	\$463,881.00	\$463,890.00	\$698,036.12	\$463,890.00	\$698,036.12	\$742,346.00
715	Bond Service						
715.00	Bond Service Fees	4,000.00	.00	2,445.00	.00	4,000.00	4,000.00
	715 - Bond Service Totals	\$4,000.00	\$0.00	\$2,445.00	\$0.00	\$4,000.00	\$4,000.00
	Division 900 - Debt Totals	\$1,172,881.00	\$1,218,890.00	\$1,457,093.94	\$1,218,890.00	\$1,458,648.12	\$1,596,346.00
900	Interfund Transfers Out						
900.52	Interfund Transfers Out Village Hall Improvement Fund		.00		.00	.00	.00
	900 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$1,172,881.00	\$1,218,890.00	\$1,457,093.94	\$1,218,890.00	\$1,458,648.12	\$1,596,346.00
	EXPENSE TOTALS	\$1,172,881.00	\$1,218,890.00	\$1,457,093.94	\$1,218,890.00	\$1,458,648.12	\$1,596,346.00

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
Fund 18 - Debt Service Fund Totals							
	REVENUE TOTALS	1,172,881.00	1,222,781.00	1,118,262.86	1,222,911.69	1,274,523.82	1,596,546.00
	EXPENSE TOTALS	1,172,881.00	1,218,890.00	1,457,093.94	1,218,890.00	1,458,648.12	1,596,346.00
Fund 18 - Debt Service Fund Totals		\$0.00	\$3,891.00	(\$338,831.08)	\$4,021.69	(\$184,124.30)	\$200.00
Fund 20 - IMRF Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
410	Property Tax						
410.70	Property Tax I.M.R.F.	202,762.00	202,762.00	112,227.97	134,673.56	202,762.00	200,000.00
410 - Property Tax Totals		\$202,762.00	\$202,762.00	\$112,227.97	\$134,673.56	\$202,762.00	\$200,000.00
450	Reimbursements						
450.15	Reimbursements Special Detail Reimbursement	1,500.00	1,500.00	530.89	637.07	625.00	.00
450 - Reimbursements Totals		\$1,500.00	\$1,500.00	\$530.89	\$637.07	\$625.00	\$0.00
470	Interest Income						
470.05	Interest Income Interest on Investments	75.00	.00	84.41	101.29	100.00	150.00
470 - Interest Income Totals		\$75.00	\$0.00	\$84.41	\$101.29	\$100.00	\$150.00
Division 000 - Non Division Totals		\$204,337.00	\$204,262.00	\$112,843.27	\$135,411.92	\$203,487.00	\$200,150.00
Department 01 - Revenues Totals		\$204,337.00	\$204,262.00	\$112,843.27	\$135,411.92	\$203,487.00	\$200,150.00
Department 15 - Finance							
Division 950 - interfund							
482	Interfund Transfers In						
482.10	Interfund Transfers In General Fund	.00	3,000.00		3,000.00	3,000.00	3,000.00
482 - Interfund Transfers In Totals		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Division 950 - Interfund Totals		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Department 15 - Revenues Totals		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
REVENUE TOTALS		\$204,337.00	\$207,262.00	\$112,843.27	\$138,411.92	\$206,487.00	\$203,150.00
EXPENSE							
Department 15 - Finance							
Division 001 - Administration							
510	Fringe Benefits						
510.15	Fringe Benefits IMRF Er Contribution	285,600.00	285,600.00	221,685.73	332,528.60	330,000.00	.00
510 - Fringe Benefits Totals		\$285,600.00	\$285,600.00	\$221,685.73	\$332,528.60	\$330,000.00	\$0.00
Division 001 - Administration Totals		\$285,600.00	\$285,600.00	\$221,685.73	\$332,528.60	\$330,000.00	\$0.00
Department 15 - Finance Totals		\$285,600.00	\$285,600.00	\$221,685.73	\$332,528.60	\$330,000.00	\$0.00
EXPENSE TOTALS		\$285,600.00	\$285,600.00	\$221,685.73	\$332,528.60	\$330,000.00	\$0.00
Fund 20 - IMRF Fund Totals							
	REVENUE TOTALS	204,337.00	207,262.00	112,843.27	138,411.92	206,487.00	203,150.00
	EXPENSE TOTALS	285,600.00	285,600.00	221,685.73	332,528.60	330,000.00	.00
Fund 20 - IMRF Fund Totals		(\$81,263.00)	(\$78,338.00)	(\$108,842.46)	(\$194,116.67)	(\$123,513.00)	\$203,150.00
Fund 22 - Social Security Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
410	Property Tax						
410.75	Property Tax Social Security	137,291.00	137,291.00	37,135.98	44,563.18	65,000.00	92,727.82
410 - Property Tax Totals		\$137,291.00	\$137,291.00	\$37,135.98	\$44,563.18	\$65,000.00	\$92,727.82

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
450	Reimbursements						
450.15	Reimbursements Special Detail Reimbursement	500.00	500.00	648.20	777.84	700.00	.00
	450 - Reimbursements Totals	\$500.00	\$500.00	\$648.20	\$777.84	\$700.00	\$0.00
470	Interest Income						
470.05	Interest Income Interest on Investments	75.00	75.00	142.32	170.78	175.00	.00
	470 - Interest Income Totals	\$75.00	\$75.00	\$142.32	\$170.78	\$175.00	\$0.00
480	Other						
480.90	Other Miscellaneous income	.00	.00	708.28	849.94	750.00	.00
	480 - Other Totals	\$0.00	\$0.00	\$708.28	\$849.94	\$750.00	\$0.00
	Division 000 - Non Division Totals	\$137,866.00	\$137,866.00	\$38,634.78	\$46,361.74	\$66,625.00	\$92,727.82
	Department 01 - Revenues Totals	\$137,866.00	\$137,866.00	\$38,634.78	\$46,361.74	\$66,625.00	\$92,727.82
	REVENUE TOTALS	\$137,866.00	\$137,866.00	\$38,634.78	\$46,361.74	\$66,625.00	\$92,727.82
EXPENSE							
	Department 15 - Finance						
	Division 001 - Administration						
510	Fringe Benefits						
510.10	Fringe Benefits Medicare			13,352.64	16,023.17	16,023.00	
510.12	Fringe Benefits Social Security	220,000.00	220,000.00	169,831.27	203,797.52	203,798.00	.00
	510 - Fringe Benefits Totals	\$220,000.00	\$220,000.00	\$183,183.91	\$219,820.69	\$219,821.00	\$0.00
	Division 001 - Administration Totals	\$220,000.00	\$220,000.00	\$183,183.91	\$219,820.69	\$219,821.00	\$0.00
	Department 15 - Finance Totals	\$220,000.00	\$220,000.00	\$183,183.91	\$219,820.69	\$219,821.00	\$0.00
	EXPENSE TOTALS	\$220,000.00	\$220,000.00	\$183,183.91	\$219,820.69	\$219,821.00	\$0.00
	Fund 22 - Social Security Fund Totals						
	REVENUE TOTALS	137,866.00	137,866.00	38,634.78	46,361.74	66,625.00	92,727.82
	EXPENSE TOTALS	220,000.00	220,000.00	183,183.91	219,820.69	219,821.00	.00
	Fund 22 - Social Security Fund Totals	(\$82,134.00)	(\$82,134.00)	(\$144,549.13)	(\$173,458.96)	(\$153,196.00)	\$92,727.82
Fund 24 - Motor Fuel Tax Fund							
REVENUE							
	Department 01 - Revenues						
	Division 000 - Non Division						
420	Shared Revenue						
420.25	Shared Revenue Motor Fuel Tax	385,600.00	472,610.00	411,919.15	494,302.98	472,610.00	376,000.00
	420 - Shared Revenue Totals	\$385,600.00	\$472,610.00	\$411,919.15	\$494,302.98	\$472,610.00	\$376,000.00
450	Reimbursements Engineering						
450.20	Reimbursements Engineering	.00	.00	.00	.00	.00	.00
	450 - Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	Interest Income						
470.05	Interest Income Interest on Investments	150.00	150.00	339.07	406.88	350.00	500.00
	470 - Interest Income Totals	\$150.00	\$150.00	\$339.07	\$406.88	\$350.00	\$500.00
480	Other Miscellaneous						
480.90	Other Miscellaneous		.00	.00	.00	.00	.00
	490 - Other Miscellaneous Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 01 - Revenues Totals	\$385,750.00	\$472,760.00	\$412,258.22	\$494,709.86	\$472,960.00	\$376,500.00
490	Reallocated Prior Year Funds						
490.00	Reallocated Prior Year Funds Budget Carryover	145,000.00	145,000.00	.00	145,000.00	.00	145,000.00
	490 - Reallocated Prior Year Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$385,750.00	\$472,760.00	\$412,258.22	\$494,709.86	\$472,960.00	\$376,500.00

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
	Department 01 - Revenues Totals	\$385,750.00	\$472,760.00	\$412,258.22	\$494,709.86	\$472,960.00	\$376,500.00
482	Interfund Transfers In						
482.40	Interfund Transfers In Road Improvement Fund	.00	3,000.00		3,000.00	.00	.00
	482 - Interfund Transfers In Totals	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
	Division 950 - Interfund Totals	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
	490 - Reallocated Prior Year Funds Totals	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00
	Division 000 - Non Division Totals	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00
	Department 15 - Revenues Totals	\$145,000.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$145,000.00
	REVENUE TOTALS	\$530,750.00	\$620,760.00	\$412,258.22	\$642,709.86	\$472,960.00	\$521,500.00
	EXPENSE						
	Department 15 - Finance						
900	Interfund Transfers Out						
900.40	Interfund Transfers Out Road Improvement Fund		.00		.00	.00	.00
	900 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 950 - Interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 25 - Public Works						
	Division 310 - Streets Division						
523	Other Services						
523.50	Other Services General Engineering	10,000.00	10,000.00	17,915.58	21,498.70	18,000.00	10,000.00
	523 - Other Services Totals	\$10,000.00	\$10,000.00	\$17,915.58	\$21,498.70	\$18,000.00	\$10,000.00
548	Streets & Alley Maintenance Services						
548.05	Streets & Alley Maintenance Services General	345,000.00	345,000.00	174,731.69	209,678.03	174,731.69	345,000.00
548.15	Streets & Alley Maintenance Services Traffic Signals			1,124.50	1,349.40	1,124.50	
	548 - Streets & Alley Maintenance Services Totals	\$345,000.00	\$345,000.00	\$175,856.19	\$211,027.43	\$175,856.19	\$345,000.00
582	Streets & Alleys Maintenance Supplies						
582.00	Streets & Alleys Maintenance Supplies General	150,000.00	150,000.00	173,007.21	207,608.65	185,000.00	150,000.00
	582 - Streets & Alleys Maintenance Supplies Totals	\$150,000.00	\$150,000.00	\$173,007.21	\$207,608.65	\$185,000.00	\$150,000.00
	Division 310 - Streets Division Totals	\$505,000.00	\$505,000.00	\$366,778.98	\$440,134.78	\$378,856.19	\$505,000.00
	Division 390 - Utilities						
580	Electric Expense						
580.10	Electric Expense Street Lighting	25,000.00	25,000.00	34,475.55	41,370.66	40,000.00	25,000.00
	580 - Electric Expense Totals	\$25,000.00	\$25,000.00	\$34,475.55	\$41,370.66	\$40,000.00	\$25,000.00
	Division 390 - Utilities Totals	\$25,000.00	\$25,000.00	\$34,475.55	\$41,370.66	\$40,000.00	\$25,000.00
	Department 25 - Public Works Totals	\$530,000.00	\$530,000.00	\$401,254.53	\$481,505.44	\$418,856.19	\$530,000.00
	EXPENSE TOTALS	\$530,000.00	\$530,000.00	\$401,254.53	\$481,505.44	\$418,856.19	\$530,000.00
	Fund 24 - Motor Fuel Tax Fund Totals						
	REVENUE TOTALS	530,750.00	620,760.00	412,258.22	642,709.86	472,960.00	521,500.00
	EXPENSE TOTALS	530,000.00	530,000.00	401,254.53	481,505.44	418,856.19	530,000.00
	Fund 24 - Motor Fuel Tax Fund Totals	\$750.00	\$90,760.00	\$11,003.69	\$161,204.43	\$54,103.81	(\$8,500.00)
	Fund 27 - State DUI Fund						
	EXPENSE						
	Department 91 - Public Safety Capital						
	Division 500 - Capital						
610	Capital Outlay Machinery & Equipment						
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset						
	610 - Capital Outlay Machinery & Equipment Totals						

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
	Division 500 - Capital Totals						
	Department 91 - Public Safety Capital Totals						
	EXPENSE TOTALS						
	Fund 27 - State DUI Fund Totals						
	REVENUE TOTALS						
	EXPENSE TOTALS						
	Fund 27 - State DUI Fund Totals						
Fund 28 - Vehicle Replacement Fund							
	EXPENSE						
	Department 91 - Public Safety Capital						
	Division 500 - Capital						
610	Capital Outlay Machinery & Equipment						
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset						
	610 - Capital Outlay Machinery & Equipment Totals						
	Division 500 - Capital Totals						
	Department 91 - Public Safety Capital Totals						
	EXPENSE TOTALS						
	Fund 28 - Vehicle Replacement Fund Totals						
	REVENUE TOTALS						
	EXPENSE TOTALS						
	Fund 28 - Vehicle Replacement Fund Totals						
Fund 30 - Downtown TIF Fund							
	REVENUE						
	Department 01 - Revenues						
	Division 000 - Non Division						
410	Property Tax						
410.80	Property Tax Downtown TIF District	1,140,000.00	928,461.00	614,896.44	737,875.73	928,000.00	928,461.00
	410 - Property Tax Totals	\$1,140,000.00	\$928,461.00	\$614,896.44	\$737,875.73	\$928,000.00	\$928,461.00
450	Reimbursements Engineering						
450.20	Reimbursements Engineering		.00		.00	.00	
	450 - Reimbursements Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	Interest Income						
470.05	Interest Income Interest on Investments	250.00	950.00	630.84	757.01	750.00	1,000.00
	470 - Interest Income Totals	\$250.00	\$950.00	\$630.84	\$757.01	\$750.00	\$1,000.00
480	Miscellaneous						
480.90	Miscellaneous		.00		.00	.00	
	470 - Miscellaneous Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	Reallocated Prior Year Funds						
490.00	Reallocated Prior Year Funds Budget Carryover	.00	63,000.00	.00	63,000.00	.00	150,000.00
	490 - Reallocated Prior Year Funds Totals	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$150,000.00
	Division 000 - Non Division Totals	\$1,140,250.00	\$992,411.00	\$615,527.28	\$801,632.74	\$928,750.00	\$1,079,461.00
	Department 01 - Revenues Totals	\$1,140,250.00	\$992,411.00	\$615,527.28	\$801,632.74	\$928,750.00	\$1,079,461.00
	REVENUE TOTALS	\$1,140,250.00	\$992,411.00	\$615,527.28	\$801,632.74	\$928,750.00	\$1,079,461.00
	EXPENSE						
	Department 10 - Administration						
	Division 001 - Administration						

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
500	Salaries						
500.01	Salaries Regular Salaries	46,800.00	47,970.00	40,511.63	47,877.38	47,900.00	49,000.00
	500 - Salaries Totals	\$46,800.00	\$47,970.00	\$40,511.63	\$47,877.38	\$47,900.00	\$49,000.00
510	Fringe Benefits						
510.12	Fringe Benefits Social Security	8,799.00	9,000.00	6,449.80	7,739.76	7,800.00	9,000.00
510.25	Fringe Benefits Medical/Dental Insurance			2,960.00	3,552.00	3,550.00	
	510 - Fringe Benefits Totals	\$8,799.00	\$9,000.00	\$9,409.80	\$11,291.76	\$11,350.00	\$9,000.00
515	Personnel Development						
515.20	Personnel Development Membership Fees	375.00	375.00	.00	.00	.00	750.00
	515 - Personnel Development Totals	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$750.00
520	Financial Services						
520.20	Financial Services Audit	2,500.00	2,500.00	.00	.00	2,500.00	2,500.00
	520 - Financial Services Totals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
523	Other Services						
523.70	Other Services Public Relations/Marketing	25,000.00	25,000.00	16,334.10	19,600.92	20,000.00	15,000.00
	Other Services Planning/Arch				.00	.00	
	523 - Other Services Totals	\$25,000.00	\$25,000.00	\$16,334.10	\$19,600.92	\$20,000.00	\$15,000.00
525	Communications						
525.05	Communications Postage	50.00	50.00	.00	.00	.00	100.00
	525 - Communications Totals	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$100.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	331.32	397.58	400.00	1,000.00
	540 - Printing/Advertising Totals	\$0.00	\$0.00	\$331.32	\$397.58	\$400.00	\$1,000.00
835	Grants						
835.00	Grants Signage/Design	30,000.00	30,000.00	16,201.90	19,442.28	19,000.00	40,000.00
	835 - Grants Totals	\$30,000.00	\$30,000.00	\$16,201.90	\$19,442.28	\$19,000.00	\$40,000.00
	Division 001 - Administration Totals	\$113,524.00	\$114,895.00	\$82,788.75	\$98,609.92	\$101,150.00	\$117,350.00
	Department 10 - Administration Totals	\$113,524.00	\$114,895.00	\$82,788.75	\$98,609.92	\$101,150.00	\$117,350.00
Department	15 - Finance						
Division	900 - Debt						
700	Principal						
700.00	Principal Debt Payment	560,000.00	560,000.00	564,475.37	560,000.00	565,000.00	510,000.00
	700 - Principal Totals	\$560,000.00	\$560,000.00	\$564,475.37	\$560,000.00	\$565,000.00	\$510,000.00
705	Interest						
705.00	Interest Debt Payment	70,613.00	70,613.00	70,612.50	70,613.00	70,613.00	52,050.00
	705 - Interest Totals	\$70,613.00	\$70,613.00	\$70,612.50	\$70,613.00	\$70,613.00	\$52,050.00
715	Bond Service						
715.00	Bond Service Fees	1,200.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
	715 - Bond Service Totals	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
	Division 900 - Debt Totals	\$631,813.00	\$631,813.00	\$635,087.87	\$631,813.00	\$636,813.00	\$563,250.00
Division	950 - interfund						
900	Interfund Transfers Out						
900.32	Interfund Transfers Out Canal TIF District Fund	27,000.00	27,000.00	15,750.00	27,000.00	15,750.00	.00
	900 - Interfund Transfers Out Totals	\$27,000.00	\$27,000.00	\$15,750.00	\$27,000.00	\$15,750.00	\$0.00
	Division 950 - interfund Totals	\$27,000.00	\$27,000.00	\$15,750.00	\$27,000.00	\$15,750.00	\$0.00
	Department 15 - Finance Totals	\$658,813.00	\$658,813.00	\$650,837.87	\$658,813.00	\$652,563.00	\$563,250.00
Department	25 - Public Works						
Division	330 - Facilities Management Division						

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
550	Buildings and Ground Maintenance						
550.60	Buildings and Ground Maintenance Canals	20,000.00	.00	.00	.00	.00	.00
	550 - Buildings and Ground Maintenance Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 330 - Facilities Management Division Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 25 - Public Works Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	90 - General Government						
Division	500 - Capital						
604	Infrastructure						
604.05	Infrastructure Engineering	72,500.00	72,500.00	98,758.11	118,509.73	120,000.00	38,000.00
604.10	Infrastructure Construction	190,000.00	145,000.00	43,934.69	52,721.63	45,000.00	360,000.00
	604 - Infrastructure Totals	\$262,500.00	\$217,500.00	\$142,692.80	\$171,231.36	\$165,000.00	\$398,000.00
	Division 500 - Capital Totals	\$262,500.00	\$217,500.00	\$142,692.80	\$171,231.36	\$165,000.00	\$398,000.00
	Department 90 - General Government Totals	\$262,500.00	\$217,500.00	\$142,692.80	\$171,231.36	\$165,000.00	\$398,000.00
	EXPENSE TOTALS	\$1,054,837.00	\$991,208.00	\$876,319.42	\$928,654.28	\$918,713.00	\$1,078,600.00
	Fund 30 - Downtown TIF Fund Totals						
	REVENUE TOTALS	1,140,250.00	992,411.00	615,527.28	801,632.74	928,750.00	1,079,461.00
	EXPENSE TOTALS	1,054,837.00	991,208.00	876,319.42	928,654.28	918,713.00	1,078,600.00
	Fund 30 - Downtown TIF Fund Totals	\$85,413.00	\$1,203.00	(\$260,792.14)	(\$127,021.55)	\$10,037.00	\$861.00
Fund	32 - Canal TIF District Fund						
	REVENUE						
Department	01 - Revenues						
Division	000 - Non Division						
410	Property Tax						
410.82	Property Tax Canal TIF District Fund	300,000.00	375,000.00	319,121.07	375,000.00	375,000.00	375,000.00
	410 - Property Tax Totals	\$300,000.00	\$375,000.00	\$319,121.07	\$375,000.00	\$375,000.00	\$375,000.00
446	Developer Contributions						
446.05	Developer Contributions	.00	.00	.00	.00	.00	.00
	446 - Developer Contribution Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	Interest Income						
470.05	Interest Income Interest on Investments	.00	.00	118.52	142.22	125.00	200.00
	470 - Interest Income Totals	\$0.00	\$0.00	\$118.52	\$142.22	\$125.00	\$200.00
490	Reallocated Prior Year Funds						
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	.00	.00	.00
	490 - Reallocated Prior Year Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$300,000.00	\$375,000.00	\$319,239.59	\$375,142.22	\$375,125.00	\$375,200.00
	Department 01 - Revenues Totals	\$300,000.00	\$375,000.00	\$319,239.59	\$375,142.22	\$375,125.00	\$375,200.00
Department	15 - Finance						
Division	950 - interfund						
482	Interfund Transfers In						
482.30	Interfund Transfers In Downtown TIF District Fund	27,000.00	27,000.00	15,750.00	27,000.00	15,750.00	.00
	482 - Interfund Transfers In Totals	\$27,000.00	\$27,000.00	\$15,750.00	\$27,000.00	\$15,750.00	\$0.00
	Division 950 - interfund Totals	\$27,000.00	\$27,000.00	\$15,750.00	\$27,000.00	\$15,750.00	\$0.00
	Department 15 - Finance Totals	\$27,000.00	\$27,000.00	\$15,750.00	\$27,000.00	\$15,750.00	\$0.00
	REVENUE TOTALS	\$327,000.00	\$402,000.00	\$334,989.59	\$402,142.22	\$390,875.00	\$375,200.00
	EXPENSE						
Department	10 - Administration						
Division	001 - Administration						

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
520	Financial Services						
520.20	Financial Services Audit	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00
	520 - Financial Services Totals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
523	Other Services						
	Other Services Design		.00	6,741.00	8,089.20	6,741.00	
	523 - Other Services Totals	\$0.00	\$0.00	\$6,741.00	\$8,089.20	\$6,741.00	\$0.00
	Division 001 - Administration Totals	\$1,000.00	\$1,000.00	\$6,741.00	\$8,089.20	\$7,741.00	\$1,000.00
	Department 10 - Administration Totals	\$1,000.00	\$1,000.00	\$6,741.00	\$8,089.20	\$7,741.00	\$1,000.00
	Department 15 - Finance						
	Division 900 - Debt						
700	Principal						
700.00	Principal Debt Payment	105,000.00	105,000.00	150,000.00	105,000.00	150,000.00	155,000.00
	700 - Principal Totals	\$105,000.00	\$105,000.00	\$150,000.00	\$105,000.00	\$150,000.00	\$155,000.00
705	Interest						
705.00	Interest Debt Payment	218,855.00	218,855.00	174,455.00	218,855.00	175,000.00	169,646.00
	705 - Interest Totals	\$218,855.00	\$218,855.00	\$174,455.00	\$218,855.00	\$175,000.00	\$169,646.00
715	Bond Service						
715.00	Bond Service Fees	1,000.00	1,000.00	515.00	1,000.00	1,000.00	1,000.00
	715 - Bond Service Totals	\$1,000.00	\$1,000.00	\$515.00	\$1,000.00	\$1,000.00	\$1,000.00
	Division 900 - Debt Totals	\$324,855.00	\$324,855.00	\$324,970.00	\$324,855.00	\$326,000.00	\$325,646.00
	Department 15 - Finance Totals	\$324,855.00	\$324,855.00	\$324,970.00	\$324,855.00	\$326,000.00	\$325,646.00
	Department 90 - General Government						
	Division 500 - Capital						
604	Infrastructure						
604.05	Infrastructure Engineering				.00	.00	25000
604.10	Infrastructure Construction		.00		.00	.00	.00
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
610	Capital Outlay Equipment						
610.05	Capital Outlay Equipment		.00		.00	.00	.00
	610- Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	Department 90 - General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	EXPENSE TOTALS	\$325,855.00	\$325,855.00	\$331,711.00	\$332,944.20	\$333,741.00	\$351,646.00
	Fund 32 - Canal TIF District Fund Totals						
	REVENUE TOTALS	327,000.00	402,000.00	334,989.59	402,142.22	390,875.00	375,200.00
	EXPENSE TOTALS	325,855.00	325,855.00	331,711.00	332,944.20	333,741.00	351,646.00
	Fund 32 - Canal TIF District Fund Totals	\$1,145.00	\$76,145.00	\$3,278.59	\$69,198.02	\$57,134.00	\$23,554.00
	Fund 34 - Gateway TIF District Fund						
	REVENUE						
	Department 01 - Revenues						
	Division 000 - Non Division						
410	Property Tax						
410.84	Property Tax Gateway TIF District	100,000.00	40,000.00	15,838.93	40,000.00	30,000.00	30,000.00
	410 - Property Tax Totals	\$100,000.00	\$40,000.00	\$15,838.93	\$40,000.00	\$30,000.00	\$30,000.00
470	Interest Income						
470.05	Interest Income Interest on Investments	.00	.00	123.41	148.09	130.00	
	470 - Interest Income Totals	\$0.00	\$0.00	\$123.41	\$148.09	\$130.00	\$0.00

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
490	Reallocated PY Funds						
490.00	Reallocated PY Funds	.00	.00			.00	157,000.00
	490 - Reallocated Prior Year Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
	Division 000 - Non Division Totals	\$100,000.00	\$40,000.00	\$15,962.34	\$40,148.09	\$30,130.00	\$187,000.00
	Department 01 - Revenues Totals	\$100,000.00	\$40,000.00	\$15,962.34	\$40,148.09	\$30,130.00	\$187,000.00
	REVENUE TOTALS	\$100,000.00	\$40,000.00	\$15,962.34	\$40,148.09	\$30,130.00	\$187,000.00
	EXPENSE						
	Department 10 - Administration						
	Division 001 - Administration						
520	Financial Services						
520.20	Financial Services Audit		.00	.00	.00	.00	
	520 - Financial Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523	Other Services						
523.10	Other Services Consulting	50,000.00	30,000.00	25,858.84	31,030.61	25,859.00	.00
523.50	Other Services General Engineering	.00	.00	2,144.50	2,573.40	2,200.00	.00
	523 - Other Services Totals	\$50,000.00	\$30,000.00	\$28,003.34	\$33,604.01	\$28,059.00	\$0.00
	Division 001 - Administration Totals	\$50,000.00	\$30,000.00	\$28,003.34	\$33,604.01	\$28,059.00	\$0.00
	Department 10 - Administration Totals	\$50,000.00	\$30,000.00	\$28,003.34	\$33,604.01	\$28,059.00	\$0.00
	Department 15 - Finance						
	Division 001 - Administration						
705	Interest						
705.00	Interest Debt Payment		.00		.00	.00	187,000.00
	705 - Interest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,000.00
	Division 001 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,000.00
	Division 950 - Interfund						
900	Interfund Transfers Out						
900.36	Interfund Transfers Out SSA Fund		.00		.00	.00	.00
	900 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 950 - Interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 15 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,000.00
	Department 90 - General Government						
	Division 500 - Capital						
604	Infrastructure						
604.05	Infrastructure Engineering				.00	.00	
604.10	Infrastructure Construction		.00		.00	.00	.00
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 90 - General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$50,000.00	\$30,000.00	\$28,003.34	\$33,604.01	\$28,059.00	\$187,000.00
	Fund 34 - Gateway TIF District Fund Totals						
	REVENUE TOTALS	100,000.00	40,000.00	15,962.34	40,148.09	30,130.00	187,000.00
	EXPENSE TOTALS	50,000.00	30,000.00	28,003.34	33,604.01	28,059.00	187,000.00
	Fund 34 - Gateway TIF District Fund Totals	\$50,000.00	\$10,000.00	(\$12,041.00)	\$6,544.08	\$2,071.00	\$0.00
Fund 36 - Special Service Area #1 Fund							
	REVENUE						
	Department 01 - Revenues						

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
Division 000 - Non Division							
410	Property Tax						
410.86	Property Tax Special Service Area #1	65,000.00	65,000.00	76,835.14	65,000.00	105,000.00	105,000.00
410 - Property Tax Totals		\$65,000.00	\$65,000.00	\$76,835.14	\$65,000.00	\$105,000.00	\$105,000.00
470	Interest Income						
470.05	Interest Income Interest on Investments	.00	.00	138.43	166.12	167.00	.00
470 - Interest Income Totals		\$0.00	\$0.00	\$138.43	\$166.12	\$167.00	\$0.00
Division 000 - Non Division Totals		\$65,000.00	\$65,000.00	\$76,973.57	\$65,166.12	\$105,167.00	\$105,000.00
Department 01 - Revenues Totals		\$65,000.00	\$65,000.00	\$76,973.57	\$65,166.12	\$105,167.00	\$105,000.00
Department 15 - Finance							
Division 950 - interfund							
482	Interfund Transfers In						
482.34	Interfund Transfers In Gateway TIF Fund	.00					
482.70	Interfund Transfers In Water & Sewer Fund	85,000.00	85,000.00	85,000.00	85,000.00	35,000.00	35,000.00
482 - Interfund Transfers In Totals		\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$35,000.00	\$35,000.00
Division 950 - interfund Totals		\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$35,000.00	\$35,000.00
Department 15 - Finance Totals		\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$35,000.00	\$35,000.00
REVENUE TOTALS		\$150,000.00	\$150,000.00	\$161,973.57	\$150,166.12	\$140,167.00	\$140,000.00
EXPENSE							
Department 10 - Administration							
Division 001 - Administration							
523	Other Services						
	Developer Incentives		.00		.00	.00	.00
523 - Other Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 001 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 15 - Finance							
Division 900 - Debt							
700	Principal						
700.00	Principal Debt Payment	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	72,000.00
700 - Principal Totals		\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$72,000.00
705	Interest						
705.00	Interest Debt Payment	71,300.00	71,300.00	71,300.00	71,300.00	71,300.00	68,000.00
705 - Interest Totals		\$71,300.00	\$71,300.00	\$71,300.00	\$71,300.00	\$71,300.00	\$68,000.00
715	Bond Service						
715.00	Bond Service Fees	1,000.00	1,000.00	515.00	618.00	618.00	.00
715 - Bond Service Totals		\$1,000.00	\$1,000.00	\$515.00	\$618.00	\$618.00	\$0.00
Division 900 - Debt Totals		\$142,300.00	\$142,300.00	\$141,815.00	\$141,918.00	\$141,918.00	\$140,000.00
Department 15 - Finance Totals		\$142,300.00	\$142,300.00	\$141,815.00	\$141,918.00	\$141,918.00	\$140,000.00
EXPENSE TOTALS		\$142,300.00	\$142,300.00	\$141,815.00	\$141,918.00	\$141,918.00	\$140,000.00
Fund 36 - Special Service Area #1 Fund Totals							
REVENUE TOTALS		150,000.00	150,000.00	161,973.57	150,166.12	140,167.00	140,000.00
EXPENSE TOTALS		142,300.00	142,300.00	141,815.00	141,918.00	141,918.00	140,000.00
Fund 36 - Special Service Area #1 Fund Totals		\$7,700.00	\$7,700.00	\$20,158.57	\$8,248.12	(\$1,751.00)	\$0.00
Fund 40 - Road Improvement Fund							
REVENUE							
Department 01 - Revenues							

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
Division 000 - Non Division							
412	UT Tax						
412.05	UT Tax Telecommunications	710,000.00	746,000.00	632,073.53	758,488.24	750,000.00	760,000.00
412.10	UT Tax Electric	610,000.00	650,000.00	525,796.67	630,956.00	630,000.00	650,000.00
412.15	UT Tax Gas	275,000.00	275,000.00	154,846.31	185,815.57	250,000.00	250,000.00
	412 - UT Tax Totals	\$1,595,000.00	\$1,671,000.00	\$1,312,716.51	\$1,575,259.81	\$1,630,000.00	\$1,660,000.00
445	Grants						
445.05	Grants Capital Project Grants	298,686.00	87,116.00	.00	.00	.00	262,500.00
	445 - Grants Totals	\$298,686.00	\$87,116.00	\$0.00	\$0.00	\$0.00	\$262,500.00
446	Developer Contributions						
446.05	Developer Contributions	.00	132,000.00	22,000.00	26,400.00	132,000.00	.00
	446 - Developer Contribution Totals	\$0.00	\$132,000.00	\$22,000.00	\$26,400.00	\$132,000.00	\$0.00
450	Reimbursements						
450.20	Reimbursements Engineering	.00	.00	77,099.96	92,519.95	78,000.00	.00
	Reimbursements Land Acquisition				.00	.00	
	450 - Reimbursements Totals	\$0.00	\$0.00	\$77,099.96	\$92,519.95	\$78,000.00	\$0.00
470	Interest Income						
470.05	Interest Income Interest on Investments	.00	.00	742.53	891.04	800.00	1,000.00
	470 - Interest Income Totals	\$0.00	\$0.00	\$742.53	\$891.04	\$800.00	\$1,000.00
	Reallocated PY						
	Reallocated PY	628,000.00	628,000.00		.00	.00	580,000.00
	Reallocated PY Totals	\$628,000.00	\$628,000.00	\$0.00	\$0.00	\$0.00	\$580,000.00
	Division 000 - Non Division Totals	\$2,521,686.00	\$2,518,116.00	\$1,412,559.00	\$1,695,070.80	\$1,840,800.00	\$2,503,500.00
	Department 01 - Revenues Totals	\$2,521,686.00	\$2,518,116.00	\$1,412,559.00	\$1,695,070.80	\$1,840,800.00	\$2,503,500.00
Department 15 - Finance							
482	Interfund Transfers In						
482.24	Interfund Transfers In MFT Fund	.00	.00		.00		
482.70	Interfund Transfers In Water & Sewer Fund						
	482 - Interfund Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 950 - Interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 15 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$2,521,686.00	\$2,518,116.00	\$1,412,559.00	\$1,695,070.80	\$1,840,800.00	\$2,503,500.00
EXPENSE							
Department 10 - Administration							
Division 001 - Administration							
523	Other Services						
523.10	Other Services Consulting	.00	6,000.00	17,092.19	20,510.63	18,000.00	17,996.92
	523 - Other Services Totals	\$0.00	\$6,000.00	\$17,092.19	\$20,510.63	\$18,000.00	\$17,996.92
	Division 001 - Administration Totals	\$0.00	\$6,000.00	\$17,092.19	\$20,510.63	\$18,000.00	\$17,996.92
	Department 10 - Administration Totals	\$0.00	\$6,000.00	\$17,092.19	\$20,510.63	\$18,000.00	\$17,996.92
Department 15 - Finance							
Division 950 - interfund							
900	Interfund Transfers Out						
900.10	Interfund Transfers Out General Fund	450,000.00	450,000.00	262,500.00	450,000.00	450,000.00	450,000.00
900.18	Interfund Transfers Out Debt Service Fund	657,781.00	707,781.00	428,624.38	707,781.00	707,781.00	682,150.00
900.24	Interfund Transfers Out MFT Fund	.00	.00		.00	.00	
	900 - Interfund Transfers Out Totals	\$1,107,781.00	\$1,157,781.00	\$691,124.38	\$1,157,781.00	\$1,157,781.00	\$1,132,150.00
	Division 950 - interfund Totals	\$1,107,781.00	\$1,157,781.00	\$691,124.38	\$1,157,781.00	\$1,157,781.00	\$1,132,150.00

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Ammendment	FY 14
	Department 15 - Finance Totals	\$1,107,781.00	\$1,157,781.00	\$691,124.38	\$1,157,781.00	\$1,157,781.00	\$1,132,150.00
	Department 90 - General Government						
	Division 500 - Capital						
600	Capital Outlay Land						
600.00	Capital Outlay Land Land	.00	35,000.00	38,599.84	35,000.00	40,000.00	.00
	600 - Capital Outlay Land Totals	\$0.00	\$35,000.00	\$38,599.84	\$35,000.00	\$40,000.00	\$0.00
604	Infrastructure						
604.05	Infrastructure Engineering	457,578.00	164,452.00	40,924.33	49,109.20	42,000.00	375,000.00
604.10	Infrastructure Construction	955,522.00	75,000.00	105,236.30	126,283.56	110,000.00	978,000.00
	604 - Infrastructure Totals	\$1,413,100.00	\$239,452.00	\$146,160.63	\$175,392.76	\$152,000.00	\$1,353,000.00
	Division 500 - Capital Totals	\$1,413,100.00	\$274,452.00	\$184,760.47	\$210,392.76	\$192,000.00	\$1,353,000.00
	Department 90 - General Government Totals	\$1,413,100.00	\$274,452.00	\$184,760.47	\$210,392.76	\$192,000.00	\$1,353,000.00
	EXPENSE TOTALS	\$2,520,881.00	\$1,438,233.00	\$892,977.04	\$1,388,684.38	\$1,367,781.00	\$2,503,146.92
	Fund 40 - Road Improvement Fund Totals						
	REVENUE TOTALS	2,521,686.00	2,518,116.00	1,412,559.00	1,695,070.80	1,840,800.00	2,503,500.00
	EXPENSE TOTALS	2,520,881.00	1,438,233.00	892,977.04	1,388,684.38	1,367,781.00	2,503,146.92
	Fund 40 - Road Improvement Fund Totals	\$805.00	\$1,079,883.00	\$519,581.96	\$306,386.42	\$473,019.00	\$353.08
	Fund 50 - General Capital Improvement Fund						
	REVENUE						
	Department 01 - Revenues						
	Division 000 - Non Division						
445	Grants						
445.90	Grants Other Miscellaneous	.00	.00	15,613.61	18,736.33	16,000.00	.00
	445 - Grants Totals	\$0.00	\$0.00	\$15,613.61	\$18,736.33	\$16,000.00	\$0.00
446	Developer Contributions						
446.05	Developer Contributions	.00	.00	.00	.00	.00	.00
	446 - Developer Contribution Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	Reimbursements						
450.20	Reimbursements Engineering	.00	.00		.00	.00	.00
	Reimbursements Sidewalk				.00	.00	
	450 - Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	Interest Income						
470.05	Interest Income Interest on Investments	50.00	50.00	1.01	1.21	1.45	.00
	470 - Interest Income Totals	\$50.00	\$50.00	\$1.01	\$1.21	\$1.45	\$0.00
	Division 000 - Non Division Totals	\$50.00	\$50.00	\$15,614.62	\$18,737.54	\$16,001.45	\$0.00
	Department 01 - Revenues Totals	\$50.00	\$50.00	\$15,614.62	\$18,737.54	\$16,001.45	\$0.00
	Department 15 - Finance						
	Division 950 - interfund						
482	Interfund Transfers In						
482.10	Interfund Transfers In General Fund	30,000.00	30,000.00	32,427.64	30,000.00	32,427.64	50,000.00
482.70	Interfund Transfers In Water & Sewer Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
	482 - Interfund Transfers In Totals	\$80,000.00	\$80,000.00	\$82,427.64	\$80,000.00	\$82,427.64	\$50,000.00
	Division 950 - interfund Totals	\$80,000.00	\$80,000.00	\$82,427.64	\$80,000.00	\$82,427.64	\$50,000.00
	Department 15 - Finance Totals	\$80,000.00	\$80,000.00	\$82,427.64	\$80,000.00	\$82,427.64	\$50,000.00
	REVENUE TOTALS	\$80,050.00	\$80,050.00	\$98,042.26	\$98,737.54	\$98,429.09	\$50,000.00
	EXPENSE						
	Department 10 - Administration						

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
Division 500 - Capital							
604	Infrastructure						
604.15	Infrastructure Consulting Fees	.00	.00	16,221.58	19,465.90	16,250.00	.00
	604 - Infrastructure Totals	\$0.00	\$0.00	\$16,221.58	\$19,465.90	\$16,250.00	\$0.00
835	Grant Expenditures						
	Grant Expenditures	.00	.00		.00	.00	.00
	835 -Grant Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612	Capital Outlay Office Equipment						
612.05	Capital Outlay Office Equipment Capitalized Asset	.00	.00	76,771.90	92,126.28	78,000.00	.00
	612 - Capital Outlay Office Equipment Totals	\$0.00	\$0.00	\$76,771.90	\$92,126.28	\$78,000.00	\$0.00
614	Capital Outlay Software & Technology						
614.10	Capital Outlay Software & Technology Small Inventory Asset			2,315.35	2,778.42	2,500.00	
	614 - Capital Outlay Software & Technology Totals	\$0.00	\$0.00	\$2,315.35	\$2,778.42	\$2,500.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$95,308.83	\$114,370.60	\$96,750.00	\$0.00
	Department 10 - Administration Totals	\$0.00	\$0.00	\$95,308.83	\$114,370.60	\$96,750.00	\$0.00
Department 90 - General Government							
Division 500 - Capital							
602	Capital Outlay Land Improvements						
602.00	Capital Outlay Land Improvements		.00		.00	.00	50,000.00
	602 - Capital Outlay Land Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
604	Infrastructure						
604.05	Infrastructure Engineering		.00		.00	.00	
604.10	Infrastructure Construction		.00		.00	.00	
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612	Capital Outlay Office Equipment						
612.05	Capital Outlay Office Equipment Capitalized Asset	80,000.00	80,000.00	.00	.00	.00	.00
	612 - Capital Outlay Office Equipment Totals	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	Department 90 - General Government Totals	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	EXPENSE TOTALS	\$80,000.00	\$80,000.00	\$95,308.83	\$114,370.60	\$96,750.00	\$50,000.00
	Fund 50 - General Capital Improvement Fund Totals						
	REVENUE TOTALS	80,050.00	80,050.00	98,042.26	98,737.54	98,429.09	50,000.00
	EXPENSE TOTALS	80,000.00	80,000.00	95,308.83	114,370.60	96,750.00	50,000.00
	Fund 50 - General Capital Improvement Fund Totals	\$50.00	\$50.00	\$2,733.43	(\$15,633.05)	\$1,679.09	\$0.00
Fund 70 - Water & Sewer Fund							
REVENUE							
Department 15 - Finance							
Division 900 - Debt							
448	Other Intergovernmental						
448.05	Other Intergovernmental BAB Rebate	115,000.00	115,000.00	123,291.86	123,291.86	123,291.00	115,000.00
	448 - Other Intergovernmental Totals	\$115,000.00	\$115,000.00	\$123,291.86	\$123,291.86	\$123,291.00	\$115,000.00
	Division 900 - Debt Totals	\$115,000.00	\$115,000.00	\$123,291.86	\$123,291.86	\$123,291.00	\$115,000.00
	Department 15 - Finance Totals	\$115,000.00	\$115,000.00	\$123,291.86	\$123,291.86	\$123,291.00	\$115,000.00
Department 70 - Water							
Division 000 - Non Division							
430	Building Licenses and Permits						
430.25	Building Licenses and Permits Reinspections Fees	1,000.00	1,000.00	.00	.00	.00	.00

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
	430 - Building Licenses and Permits Totals	\$1,000.00	\$1,000.00	\$0.00	\$0.00		\$0.00
445	Grants						
445.30	Grants CDBG	100,000.00	100,000.00	180,000.00	216,000.00	180,000.00	175,000.00
	445 - Grants Totals	\$100,000.00	\$100,000.00	\$180,000.00	\$216,000.00	\$180,000.00	\$175,000.00
446	Developer Contributions						
446.05	Developer Contributions	.00	.00	.00	.00	.00	.00
	446 - Developer Contribution Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460	Water Service						
460.05	Water Service Water Usage	3,000,000.00	3,225,000.00	2,887,661.56	3,465,193.87	3,225,000.00	3,100,000.00
460.10	Water Service Water Penalties	35,000.00	40,000.00	32,487.58	38,985.10	35,000.00	40,000.00
460.15	Water Service Fees - Meter Fees	20,000.00	35,000.00	33,963.82	40,756.58	36,000.00	37,000.00
460.20	Water Service Fees - Turn On	300.00	300.00	560.00	672.00	600.00	500.00
460.25	Water Service Fees - Metered Water Use	4,000.00	4,000.00	7,415.33	8,898.40	8,000.00	9,000.00
460.40	Water Service Connection	110,000.00	160,000.00	124,500.00	149,400.00	150,000.00	150,000.00
460.45	Water Service Dev Reimb/B-Box Reinspection	1,000.00	1,000.00	400.00	480.00	500.00	400.00
	460 - Water Service Totals	\$3,170,300.00	\$3,465,300.00	\$3,086,988.29	\$3,704,385.95	\$3,455,100.00	\$3,336,900.00
470	Interest Income						
470.05	Interest Income Interest on Investments	600.00	1,100.00	1,622.31	1,946.77	1,750.00	2,000.00
	470 - Interest Income Totals	\$600.00	\$1,100.00	\$1,622.31	\$1,946.77	\$1,750.00	\$2,000.00
476	Rental Income						
476.15	Rental Income Cell Tower Lease	64,000.00	64,000.00	52,114.29	62,537.15	62,537.00	64,000.00
	476 - Rental Income Totals	\$64,000.00	\$64,000.00	\$52,114.29	\$62,537.15	\$62,537.00	\$64,000.00
480	Other						
480.90	Other Miscellaneous income	600.00	600.00	179.46	215.35	258.42	300.00
	480 - Other Totals	\$600.00	\$600.00	\$179.46	\$215.35	\$258.42	\$300.00
	Division 000 - Non Division Totals	\$3,335,500.00	\$3,631,000.00	\$3,320,904.35	\$3,985,085.22	\$3,699,645.42	\$3,578,200.00
	Department 70 - Water Totals	\$3,335,500.00	\$3,631,000.00	\$3,320,904.35	\$3,985,085.22	\$3,699,645.42	\$3,578,200.00
Department 72 - Sewer							
Division 000 - Non Division							
462	Sewer Service						
462.05	Sewer Service Sewer Usage	875,000.00	900,000.00	745,501.58	894,601.90	895,000.00	900,000.00
462.10	Sewer Service Sewer Penalty	8,500.00	10,000.00	8,407.81	10,089.37	10,000.00	10,000.00
462.20	Sewer Service Connection Fees	70,000.00	130,000.00	93,460.00	112,152.00	115,000.00	130,000.00
	462 - Sewer Service Totals	\$953,500.00	\$1,040,000.00	\$847,369.39	\$1,016,843.27	\$1,020,000.00	\$1,040,000.00
470	Interest Income						
470.05	Interest Income Interest on Investments			210.15	252.18	250.00	
	470 - Interest Income Totals	\$0.00	\$0.00	\$210.15	\$252.18	\$250.00	\$0.00
	Division 000 - Non Division Totals	\$953,500.00	\$1,040,000.00	\$847,579.54	\$1,017,095.45	\$1,020,250.00	\$1,040,000.00
	Department 72 - Sewer Totals	\$953,500.00	\$1,040,000.00	\$847,579.54	\$1,017,095.45	\$1,020,250.00	\$1,040,000.00
	REVENUE TOTALS	\$4,404,000.00	\$4,786,000.00	\$4,291,775.75	\$5,125,472.53	\$4,843,186.42	\$4,733,200.00
EXPENSE							
Department 15 - Finance							
Division 001 - Administration							
500	Salaries						
500.01	Salaries Regular Salaries			2,369.45	2,800.26	2,800.00	2870
500.02	Salaries Overtime			112.81	133.32	135.00	150
	500 - Salaries Totals	\$0.00	\$0.00	\$2,482.26	\$2,933.58	\$2,935.00	\$3,020.00
860	Shared Expense						

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
860	Shared Expenses	830,000.00	830,000.00	415,000.01	498,000.01	498,000.00	500,000.00
	860 - Shared Expense Reimbursement Totals	\$830,000.00	\$830,000.00	\$415,000.01	\$498,000.01	\$498,000.00	\$500,000.00
	Division 001 - Administration Totals	\$830,000.00	\$830,000.00	\$417,482.27	\$500,933.59	\$500,935.00	\$503,020.00
	Division 900 - Debt						
700	Principal						
700.00	Principal Debt Payment	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	455,000.00
	700 - Principal Totals	\$465,000.00	\$465,000.00	\$465,000.00	\$465,000.00	\$465,000.00	\$455,000.00
705	Interest						
705.00	Interest Debt Payment	561,014.00	560,914.00	504,645.90	560,914.00	560,914.00	545,108.00
	705 - Interest Totals	\$561,014.00	\$560,914.00	\$504,645.90	\$560,914.00	\$560,914.00	\$545,108.00
710	Bond Issuance						
710.00	Bond Issuance Fees	1,600.00	1,600.00	.00	1,600.00	1,600.00	1,600.00
	710 - Bond Issuance Totals	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
715	Bond Service						
715.00	Bond Service Fees			1,285.00	1,542.00	1,542.00	
	715 - Bond Service Totals	\$0.00	\$0.00	\$1,285.00	\$1,542.00	\$1,542.00	\$0.00
	Division 950 - interfund						
900	Interfund Transfers Out						
900.36	Interfund Transfers Out Special Service Area#1 Fund	85,000.00	85,000.00	85,000.00	85,000.00	35,000.00	35,000.00
900.42	Interfund Transfers Out Road Improvement Fund						
900.50	Interfund Transfers Out General Capital Improvement Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	900 - Interfund Transfers Out Totals	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$85,000.00	\$85,000.00
	Division 950 - interfund Totals	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$85,000.00	\$85,000.00
	Department 15 - Finance Totals	\$1,992,614.00	\$1,992,514.00	\$1,876,459.17	\$2,015,102.01	\$1,612,056.00	\$1,586,708.00
	Department 25 - Public Works						
	Division 390 - Utilities						
575	Natural Gas Expense						
575.15	Natural Gas Expense Lift Stations			24.03	28.84	30.00	\$30.00
	575 - Natural Gas Expense Totals	\$0.00	\$0.00	\$24.03	\$28.84	\$30.00	\$30.00
580	Electric Expense						
580.20	Electric Expense Pump Stations			59.82	71.78	72.00	\$75.00
580.30	Electric Expense Lift Stations			71.04	85.25	96.00	\$100.00
	580 - Electric Expense Totals	\$0.00	\$0.00	\$130.86	\$157.03	\$168.00	\$175.00
	Division 390 - Utilities Totals	\$0.00	\$0.00	\$154.89	\$185.87	\$198.00	\$205.00
	Department 25 - Public Works Totals	\$0.00	\$0.00	\$154.89	\$185.87	\$198.00	\$205.00
	Department 50 - Information Technology						
	Division 001 - Administration						
523	Other Services						
523.15	Other Services Data Processing / Technology	3,500.00	3,500.00	1,788.00	2,145.60	2,000.00	5,000.00
523.60	Other Services Geographic Info System	.00	.00	17,794.00	21,352.80	20,000.00	15,000.00
	523 - Other Services Totals	\$3,500.00	\$3,500.00	\$19,582.00	\$23,498.40	\$22,000.00	\$20,000.00
	Division 001 - Administration Totals	\$3,500.00	\$3,500.00	\$19,582.00	\$23,498.40	\$22,000.00	\$20,000.00
	Division 500 - Capital						
612	Capital Outlay Office Equipment						
612.10	Capital Outlay Office Equipment Small Inventory Asset			2,369.95	2,843.94	2,900.00	\$3,000.00
	612 - Capital Outlay Office Equipment Totals	\$0.00	\$0.00	\$2,369.95	\$2,843.94	\$2,900.00	\$3,000.00
614	Capital Outlay Software and Technology Small						
614.10	Capital Outlay Software and Technology Small			\$0.00	.00	.00	\$2,000.00

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
	614 - Capital Outlay Software and Technology Small	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$2,369.95	\$2,843.94	\$2,900.00	\$5,000.00
	Department 50 - Information Technology Totals	\$3,500.00	\$3,500.00	\$19,582.00	\$26,342.34	\$24,900.00	\$25,000.00
Department	70 - Water						
Division	001 - Administration						
500	Salaries						
500.01	Salaries Regular Salaries	647,000.00		89,771.29	106,093.34	106,093.34	108,745.67
500.02	Salaries Overtime	36,000.00		220.74	260.87	260.87	300.00
500.07	Salaries Temporary	22,000.00			.00		
	500 - Salaries Totals	\$705,000.00	\$0.00	\$89,992.03	\$106,354.22	\$106,354.21	\$109,045.67
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance	230,000.00	230,000.00	138,400.46	166,080.55	166,080.00	230,000.00
510.30	Fringe Benefits Vision Insurance			8.00	9.60	10.00	
510.35	Fringe Benefits Short-Term Disability Insurance			180.04	216.05	216.00	
510.45	Fringe Benefits Vehicle Reimbursement			175.00	210.00	210.00	
	510 - Fringe Benefits Totals	\$230,000.00	\$230,000.00	\$138,763.50	\$166,516.20	\$166,516.00	\$230,000.00
515	Personnel Development						
515.10	Personnel Development General Training	1,000.00	1,000.00	.00	.00	.00	2,000.00
515.20	Personnel Development Membership Fees	350.00	350.00	325.00	390.00	390.00	600.00
	515 - Personnel Development Totals	\$1,350.00	\$1,350.00	\$325.00	\$390.00	\$390.00	\$2,600.00
520	Financial Services						
520.05	Financial Services Banking	.00	.00	8,582.49	10,298.99	10,300.00	14,000.00
	520 - Financial Services Totals	\$0.00	\$0.00	\$8,582.49	\$10,298.99	\$10,300.00	\$14,000.00
523	Other Services						
523.10	Other Services Consulting	5,000.00	5,000.00	3,410.02	4,092.02	4,500.00	5,000.00
	523 - Other Services Totals	\$5,000.00	\$5,000.00	\$3,410.02	\$4,092.02	\$4,500.00	\$5,000.00
525	Communications						
525.05	Communications Postage	25,000.00	25,000.00	19,980.90	23,977.08	24,000.00	9,524.00
525.05	Communications Telephone			521.73	626.08	650.00	
	525 - Communications Totals	\$25,000.00	\$25,000.00	\$20,502.63	\$24,603.16	\$24,650.00	\$9,524.00
527	Insurance						
527.05	Insurance IRMA Premium			25,775.51	30,930.61	31,000.00	\$31,000.00
	527 - Insurance Totals	\$0.00	\$0.00	\$25,775.51	\$30,930.61	\$31,000.00	\$31,000.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	5,500.00	5,500.00	2,705.95	3,247.14	3,300.00	5,000.00
540.10	Printing/Advertising Outside Print Services			171.95	206.34	200.00	
	Newsletter				.00	.00	
	540 - Printing/Advertising Totals	\$5,500.00	\$5,500.00	\$2,877.90	\$3,453.48	\$3,500.00	\$5,000.00
558	Rent/Lease						
558.05	Rent/Lease Office Equipment			273.33	328.00	300.00	\$400.00
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$273.33	\$328.00	\$300.00	\$400.00
560	Office Supplies						
560.05	Office Supplies General	9,000.00	9,000.00	6,219.54	7,463.45	8,000.00	2,379.00
560.10	Office Supplies Paper			33.99	40.79	50.00	
	560 - Office Supplies Totals	\$9,000.00	\$9,000.00	\$6,253.53	\$7,504.24	\$8,050.00	\$2,379.00
	Division 001 - Administration Totals	\$275,850.00	\$275,850.00	\$296,755.94	\$216,858.08	\$217,906.00	\$268,503.00
Division	320 - Vehicle Maintenance Division						
500	Salaries						

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500.01	Salaries Regular Salaries	647,000.00		26,287.98	31,067.61	31,067.00	31,843.68
500.02	Salaries Overtime			836.41	988.48	989.00	1,000.00
	500 - Salaries Totals	\$647,000.00	\$0.00	\$27,124.39	\$32,056.10	\$32,056.00	\$32,843.68
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance			714.32	857.18	857.18	
510.30	Fringe Benefits Vision Insurance			8.00	9.60	10.00	
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$722.32	\$866.78	\$867.18	\$0.00
546	Equipment Maintenance						
546.00	Equipment Maintenance General	80,000.00	80,000.00	2,334.80	2,801.76	2,900.00	90,000.00
	546 - Equipment Maintenance Totals	\$80,000.00	\$80,000.00	\$2,334.80	\$2,801.76	\$2,900.00	\$90,000.00
	Division 320 - Vehicle Maintenance Division Totals	\$80,000.00	\$80,000.00	\$30,181.51	\$2,801.76	\$2,900.00	\$90,000.00
Division	330 - Facilities Management Division						
500	Salaries						
500.01	Salaries Regular Salaries			1,432.91	1,693.44	1,700.00	-1742.50
	500 - Salaries Totals	\$0.00	\$0.00	\$1,432.91	\$1,693.44	\$1,700.00	(\$1,742.50)
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance			352.69	423.23	440.00	440.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$352.69	\$423.23	\$440.00	\$440.00
523	Other Services						
523.50	Other Services General Engineering	3,500.00	6,000.00	5,362.00	6,434.40	6,000.00	3,048.00
	523 - Other Services Totals	\$3,500.00	\$6,000.00	\$5,362.00	\$6,434.40	\$6,000.00	\$3,048.00
545	Maintenance Contract Services						
545.05	Maintenance Contract Services Equipment			1,876.70	2,252.04	2,000.00	\$2,000.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$1,876.70	\$2,252.04	\$2,000.00	\$2,000.00
548	Streets & Alley Maintenance Services						
548.10	Streets & Alley Maintenance Services Dumping	7,500.00	7,500.00	435.00	522.00	7,500.00	7,500.00
	548 - Streets & Alley Maintenance Services Totals	\$7,500.00	\$7,500.00	\$435.00	\$522.00	\$7,500.00	\$7,500.00
550	Buildings and Ground Maintenance						
550.35	Buildings and Ground Maintenance Well Houses			584.00	700.80	700.00	\$1,000.00
	550 - Buildings and Ground Maintenance Totals	\$0.00	\$0.00	\$584.00	\$700.80	\$700.00	\$1,000.00
565	Operating Supplies						
565.15	Operating Supplies Tools & Equipment	500.00	500.00	379.90	455.88	455.00	520.00
565.20	Operating Supplies Safety Equipment	500.00	500.00	.00	.00	500.00	1,000.00
	565 - Operating Supplies Totals	\$1,000.00	\$1,000.00	\$379.90	\$455.88	\$955.00	\$1,520.00
	Division 330 - Facilities Management Division Totals	\$12,000.00	\$14,500.00	\$10,423.20	\$7,412.28	\$14,455.00	\$12,068.00
Division	360 - Water Division						
500	Salaries						
500.01	Salaries Regular Salaries	647,000.00	655,000.00	205,674.60	243,069.98	244,000.00	250,100.00
500.02	Salaries Overtime	36,000.00	36,000.00	15,571.33	18,402.48	20,000.00	20,000.00
500.07	Salaries Temporary	22,000.00	22,000.00	19,768.19	23,362.41	20,000.00	20,000.00
	500 - Salaries Totals	\$705,000.00	\$713,000.00	\$241,014.12	\$284,834.87	\$284,000.00	\$290,100.00
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance			10,640.79	12,768.95	12,769.00	
510.30	Fringe Benefits Vision Insurance			22.00	26.40	27.00	
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$10,662.79	\$12,795.35	\$12,796.00	\$0.00
523	Other Services				.00		
523.40	Other Services Water Testing	9,000.00	9,000.00	5,192.50	6,231.00	6,000.00	5,000.00
	523 - Other Services Totals	\$9,000.00	\$9,000.00	\$5,192.50	\$6,231.00	\$6,000.00	\$5,000.00

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525	Communications						
525.15	Communications Cell Phones			714.20	857.04	900.00	\$1,000.00
	525 - Communications Totals	\$0.00	\$0.00	\$714.20	\$857.04	\$900.00	\$1,000.00
545	Maintenance Contract Services						
545.25	Maintenance Contract Services Softener	4,500.00	4,500.00	192.00	230.40	500.00	4,000.00
	545 - Maintenance Contract Services Totals	\$4,500.00	\$4,500.00	\$192.00	\$230.40	\$500.00	\$4,000.00
552	Maintenance Services Water System						
552.00	Maintenance Services Water System General	25,000.00	25,000.00	19,468.99	23,362.79	25,000.00	35,000.00
	552 - Maintenance Services Water System Totals	\$25,000.00	\$25,000.00	\$19,468.99	\$23,362.79	\$25,000.00	\$35,000.00
562	Uniforms		.00				
562.00	Uniforms Full Time Employees	5,000.00	5,300.00	5,221.38	6,265.66	5,225.00	6,000.00
	562 - Uniforms Totals	\$5,000.00	\$5,300.00	\$5,221.38	\$6,265.66	\$5,225.00	\$6,000.00
570	Maintenance Supplies						
570.05	Maintenance Supplies Water System Supplies	11,000.00	11,000.00	7,778.37	9,334.04	10,000.00	10,000.00
570.10	Maintenance Supplies Wells	3,500.00	8,500.00	5,172.91	6,207.49	6,000.00	5,000.00
570.15	Maintenance Supplies Softener	70,000.00	75,000.00	57,546.13	69,055.36	65,000.00	65,000.00
	570 - Maintenance Supplies Totals	\$84,500.00	\$94,500.00	\$70,497.41	\$84,596.89	\$81,000.00	\$80,000.00
610	Capital Outlay Machinery & Equipment						
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset			282.96	339.55	350.00	\$350.00
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00	\$0.00	\$282.96	\$339.55	\$350.00	\$350.00
845	Utility Recapture Settlement						
845.00	Utility Recapture Settlement Expense			8,260.45	9,912.54	9,900.00	\$0.00
	845 - Utility Recapture Settlement Totals	\$0.00	\$0.00	\$8,260.45	\$9,912.54	\$9,900.00	\$0.00
	Division 360 - Water Division Totals	\$833,000.00	\$851,300.00	\$361,506.80	\$405,521.61	\$401,725.00	\$420,100.00
Division	390 - Utilities						
525	Communications						
525.10	Communications Telephone			834.54	1,001.45	1,000.00	1000
	525 - Communications Totals	\$0.00	\$0.00	\$834.54	\$1,001.45	\$1,000.00	\$1,000.00
575	Natural Gas Expense						
575.00	Natural Gas Expense Utility Expenses			130.56	156.67	157.00	150
575.10	Natural Gas Expense Pump House			1,026.88	1,232.26	1,233.00	1300
	575 - Natural Gas Expense Totals	\$0.00	\$0.00	\$1,157.44	\$1,388.93	\$1,390.00	\$1,450.00
580	Electric Expense						
580.20	Electric Expense Pump Stations	265,000.00	265,000.00	177,060.29	265,590.44	265,000.00	265,000.00
	580 - Electric Expense Totals	\$265,000.00	\$265,000.00	\$177,060.29	\$265,590.44	\$265,000.00	\$265,000.00
	Division 390 - Utilities Totals	\$265,000.00	\$265,000.00	\$179,052.27	\$267,980.81	\$267,390.00	\$267,450.00
	Department 70 - Water Totals	\$1,465,850.00	\$1,486,650.00	\$877,919.72	\$900,574.54	\$904,376.00	\$1,058,121.00
Department	72 - Sewer						
Division	001 - Administration						
500	Salaries						
500.01	Salaries Regular Salaries	647,000.00		73,436.93	86,789.10	86,790.00	88,959.75
500.02	Salaries Overtime			220.74	260.87	261.00	300.00
	500 - Salaries Totals	\$647,000.00	\$0.00	\$73,657.67	\$87,049.97	\$87,051.00	\$89,259.75
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance			3,287.24	3,944.69	4,000.00	
510.30	Fringe Benefits Vision Insurance			22.00	26.40	27.00	
510.35	Fringe Benefits Short-Term Disability Insurance			180.04	216.05	216.00	
510.45	Fringe Benefits Vehicle Reimbursement			175.00	210.00	210.00	

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	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$3,664.28	\$4,397.14	\$4,453.00	\$0.00
520	Financial Services						
520.05	Financial Services Banking			1,655.68	1,986.82	2,000.00	\$2,000.00
	520 - Financial Services Totals	\$0.00	\$0.00	\$1,655.68	\$1,986.82	\$2,000.00	\$2,000.00
523	Other Services						
523.90	Other Services Appraisal	2,000.00	2,000.00	.00	.00	.00	2,000.00
	523 - Other Services Totals	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
525	Communications						
525.05	Communications Postage			1,700.00	2,040.00	2,040.00	\$2,000.00
525.10	Communications Telephone			485.04	582.05	583.00	\$600.00
	525 - Communications Totals	\$0.00	\$0.00	\$2,185.04	\$2,622.05	\$2,623.00	\$2,600.00
527	Insurance						
527.05	Insurance IRMA Premium			25,775.51	30,930.61	31,000.00	\$31,000.00
	527 - Insurance Totals	\$0.00	\$0.00	\$25,775.51	\$30,930.61	\$31,000.00	\$31,000.00
558	Rent/Lease						
558.05	Rent/Lease Office Equipment			273.35	328.02	330.00	\$350.00
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$273.35	\$328.02	\$330.00	\$350.00
	Bad Debts						
	Bad Debts	2,000.00		.00	.00	2,000.00	2,000.00
	523 - Bad Debts Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	Division 001 - Administration Totals	\$2,000.00	\$2,000.00	\$107,211.53	\$0.00	\$2,000.00	\$2,000.00
Division	320 - Vehicle Maintenance Division						
500	Salaries						
500.01	Salaries Regular Salaries	647,000.00		26,287.88	31,067.49	31,068.00	31,844.70
500.02	Salaries Overtime			836.38	988.45	989.00	1,000.00
	500 - Salaries Totals	\$647,000.00	\$0.00	\$27,124.26	\$32,055.94	\$32,057.00	\$32,844.70
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance			714.24	857.09	858.00	
510.30	Fringe Benefits Vision Insurance			130.00	156.00	156.00	
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$844.24	\$1,013.09	\$1,014.00	\$0.00
546	Equipment Maintenance						
546.00	Equipment Maintenance General	80,000.00	80,000.00		.00	.00	75,000.00
	546 - Equipment Maintenance Totals	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
	Division 320 - Vehicle Maintenance Division Totals	\$727,000.00	\$80,000.00	\$27,968.50	\$33,069.03	\$33,071.00	\$107,844.70
Division	330 - Facilities Management Division						
500	Salaries						
500.01	Salaries Regular Salaries			1,432.85	1,693.37	1,700.00	1742.5
	500 - Salaries Totals	\$0.00	\$0.00	\$1,432.85	\$1,693.37	\$1,700.00	\$1,742.50
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance			352.65	423.18	424.00	
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$352.65	\$423.18	\$424.00	\$0.00
523	Other Services						
523.50	Other Services General Engineering	25,000.00	25,000.00	4,474.54	5,369.45	5,500.00	7,000.00
	523 - Other Services Totals	\$25,000.00	\$25,000.00	\$4,474.54	\$5,369.45	\$5,500.00	\$7,000.00
545	Maintenance Contract Services						
545.05	Maintenance Contract Services Equipment		7,345.64	7,345.64	8,814.77	9,000.00	9,000.00
	545 - Maintenance Contract Services Totals	\$0.00	\$7,345.64	\$7,345.64	\$8,814.77	\$9,000.00	\$9,000.00

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550	Buildings and Ground Maintenance						
550.15	Buildings and Ground Maintenance Public Works Facility			1,795.00	2,154.00	2,200.00	2200
550.40	Buildings and Ground Maintenance Lift Stations	40,000.00	40,000.00	36,518.50	43,822.20	44,000.00	45,000.00
	550 - Buildings and Ground Maintenance Totals	\$40,000.00	\$40,000.00	\$38,313.50	\$45,976.20	\$46,200.00	\$47,200.00
553	Maintenance Services Sewer System						
553.00	Maintenance Services Sewer System General	70,000.00	70,000.00	42,914.00	51,496.80	52,000.00	65,000.00
	553 - Maintenance Services Sewer System Totals	\$70,000.00	\$70,000.00	\$42,914.00	\$51,496.80	\$52,000.00	\$65,000.00
	Division 330 - Facilities Management Division Totals	\$135,000.00	\$142,345.64	\$94,833.18	\$113,773.76	\$114,824.00	\$129,942.50
Division	370 - Sanitary Sewer						
500	Salaries						
500.01	Salaries Regular Salaries		.00	222,007.76	262,372.81	263,000.00	269,575.00
500.02	Salaries Overtime		.00	15,571.14	18,402.26	18,500.00	18,000.00
	500 - Salaries Totals	\$0.00	\$0.00	\$237,578.90	\$280,775.06	\$281,500.00	\$287,575.00
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance			10,639.79	12,767.75	12,800.00	
510.30	Fringe Benefits Vision Insurance			130.00	156.00	156.00	
	510 - Fringe Benefits Totals			\$10,769.79	\$12,923.75	\$12,956.00	\$0.00
523	Other Services						
523.80	Other Services MWRD	13,000.00	13,000.00	5,481.33	6,577.60	6,600.00	7,500.00
523.85	Other Services NPDES	10,000.00	10,000.00	10,873.32	13,047.98	13,000.00	13,500.00
	523 - Other Services Totals	\$23,000.00	\$23,000.00	\$16,354.65	\$19,625.58	\$19,600.00	\$21,000.00
525	Communications						
525.15	Communications Cell Phones			714.18	857.02	860.00	\$1,000.00
	525 - Communications Totals	\$0.00	\$0.00	\$714.18	\$857.02	\$860.00	\$1,000.00
570	Maintenance Supplies						
570.20	Maintenance Supplies Sewer System	12,000.00	12,000.00	1,240.39	1,488.47	1,300.00	12,000.00
	570 - Maintenance Supplies Totals	\$12,000.00	\$12,000.00	\$1,240.39	\$1,488.47	\$1,300.00	\$12,000.00
845	Utility Recapture Settlement						
845.00	Utility Recapture Settlement Expense			8,260.46	9,912.55	8,260.00	
	845 - Utility Recapture Settlement Totals	\$0.00	\$0.00	\$8,260.46	\$9,912.55	\$8,260.00	\$0.00
	Division 370 - Sanitary Sewer Totals	\$35,000.00	\$35,000.00	\$274,918.37	\$325,582.43	\$324,476.00	\$321,575.00
Division	390 - Utilities						
525	Communications						
525.10	Communications Telephone			1,074.46	1,289.35	1,300.00	1300
	525 - Communications Totals	\$0.00	\$0.00	\$1,074.46	\$1,289.35	\$1,300.00	\$1,300.00
575	Natural Gas Expense						
575.15	Natural Gas Expense Lift Stations			712.98	855.58	856.00	1000
	575 - Natural Gas Expense Totals	712.98	712.98	712.98	\$855.58	\$856.00	\$1,000.00
580	Electric Expense						
580.30	Electric Expense Lift Stations	22,000.00	22,000.00	29,261.20	35,113.44	35,113.00	40,000.00
	580 - Electric Expense Totals	\$22,000.00	\$22,000.00	\$29,261.20	\$35,113.44	\$35,113.00	\$40,000.00
	Division 390 - Utilities Totals	\$22,000.00	\$22,000.00	\$31,048.64	\$35,113.44	\$35,113.00	\$40,000.00
	Department 72 - Sewer Totals	\$194,000.00	\$201,345.64	\$535,980.22	\$474,469.63	\$476,413.00	\$493,517.50
Department	93 - Water & Sewer Capital						
Division	500 - Capital						
600	Capital Outlay Land						
600.00	Capital Outlay Land Land	.00	20,000.00	17,050.22	20,460.26	17,500.00	7,500.00
	600 - Capital Outlay Land Totals	\$0.00	\$20,000.00	\$17,050.22	\$20,460.26	\$17,500.00	\$7,500.00

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604	Infrastructure						
604.05	Infrastructure Engineering	58,000.00	90,000.00	118,897.77	142,677.32	120,000.00	60,000.00
604.10	Infrastructure Construction	495,000.00	537,000.00	715,424.32	858,509.18	715,000.00	676,000.00
	604 - Infrastructure Totals	\$553,000.00	\$627,000.00	\$834,322.09	\$1,001,186.51	\$835,000.00	\$736,000.00
610	Capital Outlay Machinery & Equipment						
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	155,000.00	155,000.00	143,575.43	172,290.52	150,000.00	155,000.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset			2,904.97	3,485.96	3,000.00	
	610 - Capital Outlay Machinery & Equipment Totals	\$155,000.00	\$155,000.00	\$146,480.40	\$175,776.48	\$153,000.00	\$155,000.00
612	Capital Outlay Office Equipment						
612.10	Capital Outlay Office Equipment Small Inventory Asset	4,700.00	4,700.00	2,645.50	3,174.60	2,750.00	1,182.00
	612 - Capital Outlay Office Equipment Totals	\$4,700.00	\$4,700.00	\$2,645.50	\$3,174.60	\$2,750.00	\$1,182.00
	Division 500 - Capital Totals	\$712,700.00	\$806,700.00	\$1,000,498.21	\$1,200,597.85	\$1,008,250.00	\$899,682.00
	Department 93 - Water & Sewer Capital Totals	\$712,700.00	\$806,700.00	\$1,000,498.21	\$1,200,597.85	\$1,008,250.00	\$899,682.00
	EXPENSE TOTALS	\$4,368,664.00	\$4,490,709.64	\$4,310,594.21	\$4,617,086.38	\$4,025,995.00	\$4,063,028.50
	Fund 70 - Water & Sewer Fund Totals						
	REVENUE TOTALS	4,404,000.00	4,786,000.00	4,291,775.75	5,125,472.53	4,843,186.42	4,733,200.00
	EXPENSE TOTALS	4,368,664.00	4,490,709.64	4,310,594.21	4,617,086.38	4,025,995.00	4,063,028.50
	Fund 70 - Water & Sewer Fund Totals	\$35,336.00	\$295,290.36	(\$18,818.46)	\$508,386.15	\$817,191.42	\$670,171.50
Fund 74 - Parking Garage Fund							
	REVENUE						
	Department 01 - Revenues						
	Division 000 - Non Division						
436	Permits Parking						
436.05	Permits Parking	.00	.00	.00	.00	.00	.00
	436 - Permits Parking Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
438	Parking						
438.00	Parking Condo Assessments	24,600.00	24,600.00	12,300.00	14,760.00	24,600.00	28,000.00
	438 - Parking Totals	\$24,600.00	\$24,600.00	\$12,300.00	\$14,760.00	\$24,600.00	\$28,000.00
470	Interest Income						
470.05	Interest Income Interest on Investments	.00		1.50	1.80	1.50	.00
	470 - Interest Income Totals	\$0.00	\$0.00	\$1.50	\$1.80	\$1.50	\$0.00
	Division 000 - Non Division Totals	\$24,600.00	\$24,600.00	\$12,301.50	\$14,761.80	\$24,601.50	\$28,000.00
	Department 01 - Revenues Totals	\$24,600.00	\$24,600.00	\$12,301.50	\$14,761.80	\$24,601.50	\$28,000.00
	REVENUE TOTALS	\$24,600.00	\$24,600.00	\$12,301.50	\$14,761.80	\$24,601.50	\$28,000.00
	EXPENSE						
	Department 10 - Administration						
	Division 001 - Administration						
525	Communications			319.54	383.45	384.00	500
525.25	Communications Internet Service	\$0.00	\$0.00	\$319.54	\$383.45	\$384.00	\$500.00
	525 - Communications Totals	\$0.00	\$0.00	\$319.54	\$383.45	\$384.00	\$500.00
	Division 001 - Administration Totals						
	Division 350 - Parking Operations						
550	Buildings and Ground Maintenance						
550.30	Buildings and Ground Maintenance Parking Garage			325.00	390.00	390.00	500
	550 - Buildings and Ground Maintenance Totals	\$0.00	\$0.00	\$325.00	\$390.00	\$390.00	\$500.00
	Division 350 - Parking Operations Totals	\$0.00	\$0.00	\$325.00	\$390.00	\$390.00	\$500.00
	Department 10 - Administration Totals	\$0.00	\$0.00	\$644.54	\$773.45	\$774.00	\$1,000.00

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
Department	25 - Public Works						
Division	330 - Facilities Management Division						
545	Maintenance Contract Services						
545.30	Maintenance Contract Services Parking Garage			3,511.21	4,213.45	3,600.00	4000
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$3,511.21	\$4,213.45	\$3,600.00	\$4,000.00
550	Buildings and Ground Maintenance						
550.30	Buildings and Ground Maintenance Parking Garage	16,500.00	8,000.00	12,776.75	15,332.10	15,000.00	20,000.00
	550 - Buildings and Ground Maintenance Totals	\$16,500.00	\$8,000.00	\$12,776.75	\$15,332.10	\$15,000.00	\$20,000.00
	Division 330 - Facilities Management Division Totals	\$16,500.00	\$8,000.00	\$16,287.96	\$15,332.10	\$15,000.00	\$20,000.00
Division	390 - Utilities						
580	Electric Expense						
580.15	Electric Expense Parking Garage Lighting	17,000.00	17,000.00	5,492.56	6,591.07	6,600.00	7,000.00
	580 - Electric Expense Totals	\$17,000.00	\$17,000.00	\$5,492.56	\$6,591.07	\$6,600.00	\$7,000.00
	Division 390 - Utilities Totals	\$17,000.00	\$17,000.00	\$5,492.56	\$6,591.07	\$6,600.00	\$7,000.00
	Department 25 - Public Works Totals	\$33,500.00	\$25,000.00	\$21,780.52	\$21,923.17	\$21,600.00	\$27,000.00
Department	94 - Parking Capital						
Division	500 - Capital						
610	Capital Outlay Machinery & Equipment						
610.05	Capital Outlay Machinery & Equipment Capitalized Asset			8,860.00	10,632.00	9,000.00	
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00	\$0.00	\$8,860.00	\$10,632.00	\$9,000.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$8,860.00	\$10,632.00	\$9,000.00	\$0.00
	Department 94 - Parking Capital Totals	\$0.00	\$0.00	\$8,860.00	\$10,632.00	\$9,000.00	\$0.00
	EXPENSE TOTALS	\$33,500.00	\$25,000.00	\$31,285.06	\$33,328.62	\$31,374.00	\$28,000.00
	Fund 74 - Parking Garage Fund Totals						
	REVENUE TOTALS	24,600.00	24,600.00	12,301.50	14,761.80	24,601.50	28,000.00
	EXPENSE TOTALS	33,500.00	25,000.00	31,285.06	33,328.62	31,374.00	28,000.00
	Fund 74 - Parking Garage Fund Totals	(\$8,900.00)	(\$400.00)	(\$18,983.56)	(\$18,566.82)	(\$6,772.50)	\$0.00
Fund	76 - Parking Lot Fund						
	REVENUE						
Department	01 - Revenues						
Division	000 - Non Division						
436	Parking Fees						
436.05	Parking Fees Permits	31,000.00	31,000.00	29,990.50	35,988.60	30,000.00	30,000.00
436.10	Parking Fees Meters	43,000.00	43,000.00	37,987.94	45,585.53	46,000.00	44,000.00
	436 - Parking Fees Totals	\$74,000.00	\$74,000.00	\$67,978.44	\$81,574.13	\$76,000.00	\$74,000.00
440	Fees						
440.05	Fees General	5,000.00	5,000.00	4,175.00	5,010.00	5,000.00	5,000.00
	440 - Fees Totals	\$5,000.00	\$5,000.00	\$4,175.00	\$5,010.00	\$5,000.00	\$5,000.00
470	Interest Income						
470.05	Interest Income Interest on Investments	25.00	25.00	49.90	59.88	60.00	50.00
	470 - Interest Income Totals	\$25.00	\$25.00	\$49.90	\$59.88	\$60.00	\$50.00
	Division 000 - Non Division Totals	\$79,025.00	\$79,025.00	\$72,203.34	\$86,644.01	\$81,060.00	\$79,050.00
	Department 01 - Revenues Totals	\$79,025.00	\$79,025.00	\$72,203.34	\$86,644.01	\$81,060.00	\$79,050.00
Department	15 - Finance						
490	Reallocated Prior Year Funds						

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	.00	.00	.00
	490 - Reallocated Prior Year Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 15 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$79,025.00	\$79,025.00	\$72,203.34	\$86,644.01	\$81,060.00	\$79,050.00
	EXPENSE						
	Department 10 - Administration						
	Division 001 - Administration						
500	Salaries						
500.01	Salaries Regular Salaries	34,268.00			.00		
	500 - Salaries Totals	\$34,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Fringe Benefits						
510.10	Fringe Benefits Medicare	7,092.00			.00	.00	
	510 - Fringe Benefits Totals	\$7,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525	Communications						
525.05	Communications Postage				.00	.00	
525.10	Communications Telephone	50.00		.00	.00	.00	.00
	525 - Communications Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	1,500.00	1,500.00	1,264.77	1,517.72	1,500.00	1,000.00
	540 - Printing/Advertising Totals	\$1,500.00	\$1,500.00	\$1,264.77	\$1,517.72	\$1,500.00	\$1,000.00
	Division 001 - Administration Totals	\$42,910.00	\$1,500.00	\$1,264.77	\$1,517.72	\$1,500.00	\$1,000.00
	Division 350 - Parking Operations						
523	Other Services						
523.20	Other Services Custodial			102.00	122.40	124.00	125
	523 - Other Services Totals	\$0.00	\$0.00	\$102.00	\$122.40	\$124.00	\$125.00
545	Maintenance Contract Services						
545.05	Maintenance Contract Services Equipment	4,000.00	4,000.00	7,636.57	9,163.88	7,700.00	10,000.00
	545 - Maintenance Contract Services Totals	\$4,000.00	\$4,000.00	\$7,636.57	\$9,163.88	\$7,700.00	\$10,000.00
558	Rent/Lease						
558.10	Rent/Lease Parking Lot	3,600.00	3,600.00	3,600.00	4,320.00	3,600.00	3,600.00
	558 - Rent/Lease Totals	\$3,600.00	\$3,600.00	\$3,600.00	\$4,320.00	\$3,600.00	\$3,600.00
565	Operating Supplies						
565.00	Operating Supplies General			304.00	364.80	350.00	\$500.00
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$304.00	\$364.80	\$350.00	\$500.00
	Division 350 - Parking Operations Totals	\$7,600.00	\$7,600.00	\$11,642.57	\$13,971.08	\$11,774.00	\$14,225.00
	Department 10 - Administration Totals	\$50,510.00	\$9,100.00	\$12,907.34	\$15,488.81	\$13,274.00	\$15,225.00
	Department 15 - Finance						
	Division 900 - Debt						
	Division 950 - interfund						
900	Interfund Transfers Out						
900.10	Interfund Transfers Out General Fund	.00	.00		.00	.00	
	900 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 20 - Police						
	Division 350 - Parking Operations						
500	Salaries						

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
500.01	Salaries Regular Salaries		\$34,268.00	5,767.50	6,816.14	34,268.00	\$34,000.00
500.02	Salaries Overtime			83.11	98.22	100.00	
	500 - Salaries Totals	\$0.00	\$34,268.00	\$5,850.61	\$6,914.36	\$34,368.00	\$34,000.00
510	Fringe Benefits						
510.10	Fringe Benefits Medicare			.00	.00		
510.25	Fringe Benefits Medical/Dental Insurance		\$7,092.00	1,960.52	2,352.62	2,400.00	
	510 - Fringe Benefits Totals	\$0.00	\$7,092.00	\$1,960.52	\$2,352.62	\$2,400.00	\$0.00
525	Communications						
525.10	Communications Telephone		\$50.00	.00	.00	.00	\$50.00
	525 - Communications Totals	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00
	Division 350 - Parking Operations Totals	\$0.00	\$41,410.00	\$7,811.13	\$9,266.98	\$36,818.00	\$34,050.00
	Department 20 - Police Totals	\$0.00	\$41,410.00	\$7,811.13	\$9,266.98	\$36,818.00	\$34,050.00
Department	25 - Public Works						
Division	330 - Facilities Management Division						
548	Streets & Alley Maintenance Services						
548.20	Streets & Alley Maintenance Services Snow Removal	10,000.00	10,000.00	.00	.00	.00	10,000.00
	548 - Streets & Alley Maintenance Services Totals	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
550	Buildings and Ground Maintenance						
550.45	Buildings and Ground Maintenance Metra Lot	3,000.00	3,000.00	204.00	244.80	1,000.00	1,000.00
	550 - Buildings and Ground Maintenance Totals	\$3,000.00	\$3,000.00	\$204.00	\$244.80	\$1,000.00	\$1,000.00
585	Building and Grounds Supplies						
585.45	Building and Grounds Supplies Metra Lot			12.95	15.54	15.54	
	585 - Building and Grounds Supplies Totals	\$0.00	\$0.00	\$12.95	\$15.54	\$15.54	\$0.00
	Maintenance Supplies Landscaping						
	Maintenance Supplies Landscaping		.00		.00	.00	.00
	550 - Maintenance Supplies Landscaping Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 330 - Facilities Management Division Totals	\$13,000.00	\$13,000.00	\$216.95	\$244.80	\$1,000.00	\$11,000.00
Division	390 - Utilities						
580	Electric Expense						
580.25	Electric Expense Metra Lot	6,000.00	6,000.00	.00	.00	2,000.00	2,000.00
	580 - Electric Expense Totals	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	Division 390 - Utilities Totals	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	Department 25 - Public Works Totals	\$19,000.00	\$19,000.00	\$216.95	\$244.80	\$3,000.00	\$13,000.00
Department	50 - Information Technology						
Division	500 - Capital						
545	Maintenance Contract Services						
545.40	Maintenance Contract Services Metra Lot			850.00	1,020.00	1,000.00	\$1,000.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$850.00	\$1,020.00	\$1,000.00	\$1,000.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$850.00	\$1,020.00	\$1,000.00	\$1,000.00
	Department 50 - Information Technology Totals	\$0.00	\$0.00	\$850.00	\$1,020.00	\$1,000.00	\$1,000.00
Department	94 - Parking Capital						
Division	500 - Capital						
604	Infrastructure						
604.05	Infrastructure Engineering		.00		.00		
604.10	Infrastructure Construction		.00		.00	.00	
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610	Capital Outlay Machinery & Equipment						
610.05	Capital Outlay Machinery & Equipment Capitalized Asset			8,620.00	12,930.00	8,620.00	

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00	\$0.00	\$8,620.00	\$12,930.00	\$8,620.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$8,620.00	\$12,930.00	\$8,620.00	\$0.00
	Department 94 - Parking Capital Totals	\$0.00	\$0.00	\$8,620.00	\$12,930.00	\$8,620.00	\$0.00
	EXPENSE TOTALS	\$69,510.00	\$28,100.00	\$21,744.29	\$28,663.61	\$24,894.00	\$28,225.00
	Fund 76 - Parking Lot Fund Totals						
	REVENUE TOTALS	79,025.00	79,025.00	72,203.34	86,644.01	81,060.00	79,050.00
	EXPENSE TOTALS	69,510.00	28,100.00	21,744.29	28,663.61	24,894.00	28,225.00
	Fund 76 - Parking Lot Fund Totals	\$9,515.00	\$50,925.00	\$50,459.05	\$57,980.40	\$56,166.00	\$50,825.00
Fund 80 - Police Pension Fund							
	REVENUE						
	Department 01 - Revenues						
	Division 000 - Non Division						
470	Interest Income						
470.05	Interest Income Interest on Investments			2,433.67	2,920.40	3,000.00	3000
470.10	Interest Income Edward Jones	.00	.00	232,256.30	278,707.56	279,000.00	275,000.00
470.15	Interest Income Genworth			55,867.62	67,041.14	68,000.00	70,000.00
	470 - Interest Income Totals	\$0.00	\$0.00	\$290,557.59	\$348,669.11	\$350,000.00	\$348,000.00
471	Investment Income		.00				
471.05	Investment Income Dividends Edward Jones	.00	.00	46,329.13	55,594.96	56,000.00	60,000.00
471.10	Investment Income Dividends Genworth			7,975.50	9,570.60	10,000.00	10,000.00
	471 - Investment Income Totals	\$0.00	\$0.00	\$54,304.63	\$65,165.56	\$66,000.00	\$70,000.00
475	Pension Contributions						
475.05	Pension Contributions Employer Contributions	500,000.00	500,000.00	297,321.09	500,000.00	500,000.00	515,000.00
475.10	Pension Contributions Employee Contributions	.00	.00	177,690.03	213,228.04	214,000.00	190,000.00
	475 - Pension Contributions Totals	\$500,000.00	\$500,000.00	\$475,011.12	\$713,228.04	\$714,000.00	\$705,000.00
	Division 000 - Non Division Totals	\$500,000.00	\$500,000.00	\$819,873.34	\$1,127,062.70	\$1,130,000.00	\$1,123,000.00
	Department 01 - Revenues Totals	\$500,000.00	\$500,000.00	\$819,873.34	\$1,127,062.70	\$1,130,000.00	\$1,123,000.00
	REVENUE TOTALS	\$500,000.00	\$500,000.00	\$819,873.34	\$1,127,062.70	\$1,130,000.00	\$1,123,000.00
	EXPENSE						
	Department 15 - Finance						
	Division 001 - Administration						
505	Pension						
505.01	Pension Service	377,100.00	377,100.00	272,083.55	326,500.26	326,500.00	390,000.00
505.05	Pension Surviving Spouse			45,194.96	54,233.95	54,235.00	55,000.00
	505 - Pension Totals	\$377,100.00	\$377,100.00	\$317,278.51	\$380,734.21	\$380,735.00	\$445,000.00
515	Personnel Development						
515.05	Personnel Development Meetings/Conference	3,000.00	3,000.00	1,954.00	2,344.80	2,400.00	1,000.00
515.20	Personnel Development Membership Fees	2,500.00	2,500.00		.00	.00	1,000.00
515.25	Personnel Development Publications	100.00	100.00	.00	.00	.00	.00
	515 - Personnel Development Totals	\$5,600.00	\$5,600.00	\$1,954.00	\$2,344.80	\$2,400.00	\$2,000.00
520	Financial Services						
520.05	Financial Services Banking	100.00	100.00	.00	.00	.00	.00
520.15	Financial Services Actuarial	1,800.00	1,800.00	125.00	150.00	150.00	150.00
515.20	Personnel Development Membership Fees			2,729.32	3,275.18	3,000.00	3,000.00
520.25	Financial Services Accounting	2,400.00	2,400.00	.00	.00	2,400.00	2,500.00
	520 - Financial Services Totals	\$4,300.00	\$4,300.00	\$2,854.32	\$3,425.18	\$5,550.00	\$5,650.00
560	Office Supplies						

Account	Account Description	Budget	Budget	2/28/2013	FY 13	3rd Quarter Amendment	FY 14
560.05	Office Supplies General	100.00	100.00	.00	.00	50.00	.00
	560 - Office Supplies Totals	\$100.00	\$100.00	\$0.00	\$0.00	\$50.00	\$0.00
	Division 001 - Administration Totals	\$387,100.00	\$387,100.00	\$322,086.83	\$386,504.20	\$388,735.00	\$452,650.00
	Department 15 - Finance Totals	\$387,100.00	\$387,100.00	\$322,086.83	\$386,504.20	\$388,735.00	\$452,650.00
	EXPENSE TOTALS	\$387,100.00	\$387,100.00	\$322,086.83	\$386,504.20	\$388,735.00	\$452,650.00
	Fund 80 - Police Pension Fund Totals						
	REVENUE TOTALS	500,000.00	500,000.00	819,873.34	1,127,062.70	1,130,000.00	1,123,000.00
	EXPENSE TOTALS	387,100.00	387,100.00	322,086.83	386,504.20	388,735.00	452,650.00
	Fund 80 - Police Pension Fund Totals	\$112,900.00	\$112,900.00	\$497,786.51	\$740,558.50	\$741,265.00	\$670,350.00