| ACCOUNT NUMBER | ACCOUNT NAME | ACTUAL | ACTUAL | | AMENDED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET |
|-------------------|--|-------------------------------|----------|------------------|-------------------------------|-------------------------------|-------------------------------|
| | | FY 2010 | FY 2011 | | FY 2012 | FY 2012 | FY 2013 |
| 50101 | PROPERTY TAXES - CORP | \$ 2,241,212 | \$ 2,25 | 51,970 | \$ 1,927,000 | \$ 1,925,000 | \$ 2,973,867 |
| 50102 | PROPERTY TAXES - FIRE | \$ 1,177,381 | | 33,034 | | \$ 1,180,000 | \$ 1,183,182 |
| 50103 50104 | PROPERTY TAXES - POLICE PROPERTY TAXES - PARKS | \$ 1,347,679 996,568 | | 54,229 01.407 | | \$ 1,350,000 \$ 1,000,000 | \$ 1,354,332 \$ 1,001,487 |
| 50105 | PROPERTY TAXES - IMRF | \$ 1,915,906 | | 02,536 | | \$ 2,500,000 | \$ 2,502,956 |
| 50106 | PROPERTY TAXES - FICA | \$ 1,451,930 | | 8,945 | \$ 1,459,097 | \$ 1,450,000 | \$ 1,459,097 |
| 50107 | PROPERTY TAXES - AUDIT | \$ 64,677 | \$ | 79,924 | \$ - | \$ - | \$ - |
| 50108 50109 | PROPERTY TAXES - PUB BEN PROPERTY TAXES -ROAD & BRIDGE | \$ 154,305 317,414 | \$ 33 | 31,875 | \$ - \$ 331,000 | \$ - \$ 346,000 | \$ 350,000 |
| 50150 | MOBILE HOME TAX | \$ 19 | \$ | 1,460 | \$ - | \$ - | \$ - |
| 50210 | SALES TAX-4 (1.0%) | \$ 12,566,185 | \$ 12,68 | 37,593 | \$ 12,350,000 | \$ 12,500,000 | \$ 12,750,000 |
| 50225 | PACKAGED LIQUOR TAX (4%) | \$ 696,368 | | 0,245 | | \$ 730,000 | \$ 744,673 |
| 50230 50235 | HOME RULE SALES TAX FOOD AND BEVERAGE TAX (2%) | \$ 12,271,911 3,771,842 | | 57,027 05,477 | \$ 12,000,000 \$ 3,787,500 | \$ 12,150,000 \$ 3,700,000 | \$ 10,709,117 \$ 3,806,438 |
| 50240 | VEHICLE USE TAX - LOCAL (0.75%) | \$ 741,140 | | 05,529 | \$ 650,000 | \$ 771,000 | \$ 750,000 |
| 50250 | LOCAL USE TAX | \$ 898,027 | \$ 1,03 | 33,014 | \$ 938,473 | \$ 1,164,472 | \$ 1,210,438 |
| 50251 | AUTO RENTAL TAX | \$ - 4 450 475 | | 77,016 | \$ 60,000 | \$ 80,000 | \$ 80,000 |
| 50260 50310 | FRANCHISE TAX UTILITY TAX-NATURAL GAS | \$ 1,453,175 | | 10,488 16,778 | | \$ 1,750,000 \$ 736,924 | \$ 1,833,761 \$ 750,641 |
| 50320 | UTILITY TAX CABLE | \$ - | | 52,415 | | \$ 365,226 | \$ 368,109 |
| 50330 | UTILITY TAX - ELECTRIC | \$ - | \$ 1,68 | 37,227 | \$ 1,685,000 | \$ 1,688,608 | \$ 1,664,814 |
| 50340 | UTILITY TAX-TELECOMM. | \$ - | | 33,921 | \$ 1,897,719 | \$ 2,047,725 | \$ 1,816,021 |
| 50350 50410 | UTILITY TAX-CITY WATER HOTEL/MOTEL | \$ 1,522,266 | | 10,169 16,351 | | \$ 347,289 \$ 1,477,987 | \$ 311,437 \$ 1,500,000 |
| 51010 | LIQUOR LICENSES | \$ 315,716 | | 07,302 | \$ 1,300,000 | \$ 310,000 | \$ 310,000 |
| 51020 | AMUSEMENT MACHINES | \$ 27,600 | \$ 2 | 28,620 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| 51030 | OPERATORS LICENSES | \$ 5,025 | | 4,625 | | \$ 4,375 | \$ 4,375 |
| 51040 51050 | MUSIC MACHINE PUBLIC DANCING | \$ 1,359 4,000 | | 1,188 3,200 | | \$ 1,000 \$ 3,000 | \$ 1,000 \$ 3,000 |
| 51060 | BOWLING & POOL | \$ 3,347 | | 3,290 | | \$ 2,794 | \$ 2,500 |
| 51070 | TOBACCO | \$ 1,931 | \$ | 2,631 | \$ 1,000 | \$ 2,000 | \$ 2,000 |
| 51080 | ROOMING HOUSE | \$ 2,000 | | 2,620 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 51090 51110 | THEATER NURSERY SCHOOLS | \$ 2,611 2,650 | | 2,027 1,080 | \$ 2,000 \$ 1,200 | \$ 2,250 \$ 1,200 | \$ 2,500 \$ 1,200 |
| 51120 | AUCTIONEERS | \$ 400 | \$ | 250 | | \$ 400 | \$ 500 |
| 51130 | TAXI DRIVERS | \$ 4,299 | \$ | 5,666 | \$ 4,000 | \$ 6,000 | \$ 6,000 |
| 51140 | MOBILE HOME PARK LICENSES | \$ 11,275 | | 11,175 | | \$ 11,035 | \$ 11,000 |
| 51510 51520 | PLUMBING CONTRACTOR ELECTRICAL CONTRACTOR | \$ 5,800 7,300 | \$ | 6,050 7,475 | \$ 5,000 \$ 6,000 | \$ 8,500 \$ 7,000 | \$ 7,000 \$ 7,000 |
| 51530 | HVAC CONTRACTOR | \$ 7,250 | \$ | 7,800 | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| 51540 | SIGN CONTRACTORS | \$ 1,750 | | 1,450 | | \$ 1,200 | \$ 1,200 |
| 51990 | OTHER LICENSES | \$ 6,390 | \$ 50 | 6,434 | \$ 5,000 | \$ 6,000 | \$ 5,500 |
| 53010 53020 | INCOME TAX REPLACEMENT TAX | \$ 5,954,799 1,255,587 | | 15,551 19,233 | \$ 5,860,665 \$ 1,487,044 | \$ 5,883,648 \$ 1,600,000 | \$ 6,098,156 \$ 1,484,732 |
| 53115 | FEDERAL GOVERNMENT | \$ - | | 52,203 | \$ - | \$ - | \$ - |
| 53350 | TOWN OF NORMAL | \$ 120,700 | | 31,814 | | \$ - | \$ - |
| 54620 | ANNEXATION FEES | \$ 94,434 | | 31,808 | | \$ 42,000 | \$ 42,500 \$ 4,000 |
| 54670 54760 | LIQUOR APPLICATION APPLICATION FEE | \$ 6,000 4,625 | | 7,900 6,460 | | \$ 5,600 \$ 2,820 | \$ 4,000 \$ 1,000 |
| 54990 | OTHER CHARGES FOR SRVCS | \$ - 1,020 | \$ | - | \$ - | \$ - | \$ - |
| 55020 | NON-MOVING VIOLATIONS | \$ 42,151 | | 35,505 | | \$ 31,039 | \$ 135,000 |
| 55030 | ORDINANCE VIOLATIONS ASSOCIATE COURT FEES | \$ 276,495 | | 31,855 58,752 | | \$ 272,560 | \$ 275,000 \$ 245,000 |
| 55040 55050 | LIQUOR FINES AND PENALTIES | \$ 374,194 | | 10,100 | | | |
| | OTHER FINES | \$ 824 | | 1,003 | | \$ 700 | \$ 600 |
| 55910 | OTHER PENALTIES | \$ 2,554 | | 17,251 | | | |
| 56010 56020 | INTEREST FROM INVESTMENTS INTEREST FROM TAXES | \$ 16,666 1,096 | | 38,150 | \$ 20,000 \$ - | \$ 30,000 | \$ 20,000 |
| 56020 | INTEREST FROM TAXES INTEREST FROM LOANS | \$ 44,685 | | 35,817 | | \$ 24,105 | \$ - |
| 57110 | SALE OF PROPERTY | \$ 255,408 | \$ 8 | 30,000 | \$ - | \$ - | \$ - |
| 57114 | SALES OF EQUIPMENT | \$ - | \$ | 160 | | | |
| 57120 57130 | SALE OF ABANDONED AUTOS SALE OF WATER METERS | \$ 80,088 | \$ 14 | 13,059 | \$ 75,000 \$ - | \$ 75,000 \$ - | \$ 75,000 |
| 57310 | DONATIONS | \$ | | | \$ - | \$ - | \$ - |
| 57412 | P-CARD REBATE | \$ 37,080 | \$ 4 | 13,178 | \$ 45,000 | \$ 30,000 | \$ 35,000 |
| 57420 | PROPERTY DAMAGE CLAIMS | \$ 621 | \$ | 1,402 | * | \$ - | \$ - |
| 57430 57582 | JURY DUTY/MILITARY PAY/WITNESS FEE COMMERCIAL LOAN REPAYMENT | \$ 1,396 | | | \$ 1,000 \$ - | \$ 1,000 \$ - | \$ 1,000 \$ - |
| 57610 | CASH OVER/SHORT | \$ (1,954) | \$ | 6,431 | \$ 100 | \$ 100 | |
| 57990 | OTHER MISC. INCOME | \$ 36,222 | | 8,192 | | \$ 108,400 | \$ 109,009 |
| 81112 | WATER 1.5% INFRSTCTR FEE | \$ 226,701 | | | \$ - | \$ - | \$ - |
| 81114 81122 | FROM WATER ADMIN. FEE FROM SEWER 1.5% INFR. FEE | \$ 415,619 34,079 | | | \$ - \$ - | \$ - \$ - | \$ - \$ - |
| 81124 | SEWER ADMIN. FEE | \$ 219,937 | | | \$ - | \$ - | \$ - |
| 81270.1 | STRM WTR ADMN. FEE | \$ | | | \$ - | \$ - | \$ - |
| 81133 | FROM COLISEUM PARKING FUND | \$ 41,990 | | | \$ - | \$ - | \$ - |
| 81270.2 81921 | FROM STORM WATER 1.5% INFR. FEE FROM WORKING CASH FUND | \$ 29,593 | | | \$ - \$ - | \$ - \$ - | \$ - \$ - |
| 01021 | TOTAL REVENUE | \$ 53,570,298 | \$ 58,56 | 7,336 | | • | |
| | | | , | | · · | , , , , , , , | |
| 05:5: | EXPENSES | | • | | | | |
| 62101 62102 | DENTAL INSURANCE VISION PLAN | \$ - | \$ | | \$ - \$ - | | |
| 62102 | HEALTH INSURANCE | \$ | \$ | 118 | | | |
| | | | | | • | | |

| ACCOUNT NUMBER | ACCOUNT NAME | ACTUAL | | ACTUAL | | | AMENDED BUDGET | PROJECTED YEAR END | | PROPOSED BUDGET |
|-------------------|---|--------|-----------|--------|-----------|----|-------------------|-----------------------|----|--------------------|
| | | | FY 2010 | | FY 2011 | | FY 2012 | FY 2012 | | FY 2013 |
| 62120 | IMRF ¹ | \$ | 153,768 | \$ | 1,102,635 | \$ | 2,106,659 | \$ 2,100,000 | \$ | |
| 62115 | RHS CONTRIBUTIONS | \$ | 166,795 | \$ | 151,147 | _ | 175,870 | 176,597 | | 179,538 |
| 62130 | SOCIAL SECURITY | \$ | 2,496 | \$ | 1,349 | \$ | - | \$ - | \$ | - |
| 62200 | HEALTH FACILITIES | \$ | - | \$ | 2,324 | \$ | 2,000 | \$ 2,000 | \$ | 5,000 |
| 62330 | LIUNA PENSION | \$ | - | \$ | 20,208 | \$ | 26,000 | \$ 20,000 | \$ | 28,954 |
| 62990.1 | OTHER BENEFITS | \$ | - | \$ | - | \$ | 884,186 | \$ 698,759 | \$ | 1,030,000 |
| 62990.2 | OTHER BENEFITS 2 | \$ | 114,824 | \$ | 249,676 | \$ | - | \$ | \$ | - |
| 62990.3 | OTHER BENEFITS | \$ | - | | | \$ | 1,300 | \$ 1,000 | \$ | 1,000 |
| | LABOR | \$ | 437,884 | \$ | 1,527,463 | \$ | 3,196,015 | \$ 2,998,356 | \$ | 1,244,492 |
| 70020 | PHYSICIAN SERVICES | \$ | 1,963 | \$ | - | \$ | - | \$ - | \$ | - |
| 70090 | PERFORMANCE AUDITING | \$ | 97,506 | \$ | 83,513 | \$ | 145,000 | \$ 75,000 | \$ | 100,000 |
| 70095 | CREDIT CARD FEES | \$ | - | \$ | 406 | \$ | | \$ - | \$ | - |
| 70220 | OTHER PROF & TECH SERVICES ³ | \$ | 22,414 | \$ | 24,441 | \$ | 110,000 | \$ 50,000 | \$ | 80,000 |
| 70720 | INSURANCE ADMINISTRATION FEE | \$ | - | \$ | 320 | \$ | - | \$ - | \$ | - |
| 70830 | RECORDING FEES | \$ | 6,121 | \$ | - | \$ | - | \$ - | \$ | - |
| 70990 | OTHER PURCHASED SERV. | \$ | 199,528 | \$ | 102,345 | \$ | 84,900 | \$ 80,000 | \$ | 230,109 |
| 70225 | CONSULTING | \$ | - | \$ | 3,094 | \$ | 25,000 | \$ - | \$ | 25,000 |
| 71030 | POSTAGE | \$ | 1,005 | | | \$ | - | \$ - | \$ | - |
| 72520 | BUILDINGS | \$ | 242 | | | \$ | - | \$ - | \$ | - |
| 74010 | TO CVB | \$ | 410,391 | \$ | - | \$ | - | \$ - | \$ | - |
| 74015 | TO EDC | \$ | 80,000 | | | \$ | - | \$ - | \$ | - |
| 74040 | TO TOWN OF NORMAL | \$ | 972,999 | | | \$ | - | \$ - | \$ | - |
| 74070 | TO TOWNSHIP | \$ | 50,000 | | | \$ | - | \$ - | \$ | - |
| | PROPERTY TAXES | \$ | 20,996 | | | \$ | - | \$ - | \$ | - |
| | REBATES TO DEVELOPERS | \$ | 709,711 | | | \$ | - | \$ - | \$ | - |
| 79110 | COMMUNITY RELATIONS | \$ | - | \$ | 33 | \$ | - | \$ - | \$ | - |
| | BAD DEBT | \$ | 1,971 | \$ | 12,105 | \$ | - | \$ - | \$ | - |
| | OTHER MISC EXPENSE | \$ | (18,214) | | (272) | \$ | - | \$ - | \$ | <u> </u> |
| | TO CITY COLISEUM FIXED ASSET FUND | \$ | 88,905 | \$ | - | \$ | - | \$ - | \$ | <u> </u> |
| 80120 | TO CAPITAL IMP. FUND | \$ | 3,090,839 | \$ | - | \$ | - | \$ - | \$ | <u> </u> |
| 80130 | TO GENERAL BOND & INTEREST | \$ | 480,475 | \$ | | \$ | - | \$ - | \$ | |
| 80134 | TO GBI FOR MAIN ST PK | \$ | | \$ | - | \$ | - | \$ <u>-</u> | \$ | - |
| 80138.2 | TO DEBT SERVICE - PARKING/RINK | \$ | 331,014 | \$ | | \$ | - | \$ - | ¥ | |
| 80139 80150 | TO 2004 COLISEUM BOND RED. TO FIXED ASSET REPL FUND | \$ | 1,853,131 | \$ | | \$ | - | \$ - | \$ | |
| 80280 | TO COLISEUM F A REPL FUND | \$ | 9,642 | \$ | - | \$ | | \$ - | \$ | |
| 80235.1 | TO PARKING FUND | \$ | 111.398 | \$ | | \$ | | \$ - | \$ | |
| 80236.1 | TO LINCOLN PARKING FUND | \$ | 111,398 | \$ | | \$ | | \$ - | \$ | |
| 80282 | TO CITY COLISEUM FUND | \$ | 364.744 | \$ | - | \$ | | \$ - | - | |
| 80123 | TO JUDGEMENT FUND | \$ | 400,000 | \$ | | \$ | | \$ - | \$ | |
| 80240 | TO PARKING FIXED ASSET REPLACEMENT | \$ | 4,478 | \$ | | \$ | | \$ | _ | |
| 80281 | TO COLISEUM CAPITAL PROJECT FUND | \$ | -,+70 | \$ | | \$ | | \$ | \$ | |
| 80126 | TO 2003 BOND PROJECT | \$ | 38.573 | \$ | | \$ | | \$ | \$ | |
| 00120 | MATERIALS & SUPPLIES | \$ | 9,329,830 | \$ | 225,986 | \$ | 364,900 | 205,000 | 1 | 435,109 |
| | TOTAL EXPENSE | \$ | 9,767,714 | \$ | 1,753,449 | \$ | 3,560,915 | \$ 3,203,356 | _ | 1,679,601 |

| ACCOUNT NUMBER | ACCOUNT NAME | | PROPOSED BUDGET | | ROPOSED BUDGET | PROPOSE BUDGET | D | PROPOSED BUDGET |
|-------------------|--|------|------------------------|--|------------------------|-------------------|------------------------|--------------------|
| | | | FY 2014 | | FY 2015 | FY 2016 | | FY 2017 |
| 50404 | REVENUES | Ι.φ. | 0.070.044 | I e | 0.070.040 | f 0.0 | 00 700 # | 0.005 |
| 50101 50102 | PROPERTY TAXES - CORP PROPERTY TAXES - FIRE | \$ | 2,976,841 1,184,365 | \$ | 2,979,818 1,185,550 | | 82,798 \$ 86,735 \$ | |
| 50103 | PROPERTY TAXES - POLICE | \$ | 1,355,686 | \$ | | | 58,399 \$ | |
| 50104 | PROPERTY TAXES - PARKS | \$ | 1,002,488 | \$ | 1,003,491 | | 04,494 \$ | |
| 50105 | PROPERTY TAXES - IMRF | \$ | 2,505,459 | \$ | 2,507,964 | | 10,472 \$ | |
| 50106 | PROPERTY TAXES - FICA | \$ | 1,460,556 | \$ | 1,462,017 | | 63,479 | |
| 50107 | PROPERTY TAXES - AUDIT | \$ | - | \$ | - | \$ | - \$ | |
| 50108 50109 | PROPERTY TAXES - PUB BEN PROPERTY TAXES -ROAD & BRIDGE | \$ | 353,500 | \$ | 357,035 | \$ 3 | - \$ 60,605 \$ | |
| 50150 | MOBILE HOME TAX | \$ | - 333,300 | \$ | - | \$ | - \$ | |
| 50210 | SALES TAX ⁻⁴ (1.0%) | \$ | 13,138,500 | \$ | 13,532,655 | | 35,645 \$ | |
| 50225 | PACKAGED LIQUOR TAX (4%) | \$ | 767,013 | \$ | 774,683 | | 82,353 \$ | |
| 50230 | HOME RULE SALES TAX | \$ | 11,007,835 | \$ | 10,871,605 | \$ 10,8 | 81,320 \$ | 10,839,0 |
| 50235 | FOOD AND BEVERAGE TAX (2%) | \$ | 3,920,631 | \$ | 4,038,250 | | 59,397 \$ | |
| 50240 | VEHICLE USE TAX - LOCAL (0.75%) | \$ | 757,500 | \$ | 765,075 | | 72,726 \$ | |
| 50250 | LOCAL USE TAX | \$ | 1,218,099 | \$ | 1,225,760 | | 33,421 \$ | |
| 50251 50260 | AUTO RENTAL TAX FRANCHISE TAX | \$ | 80,000 1,877,844 | \$ | 80,000 1,916,974 | | 85,000 \$ 45,661 \$ | |
| 50310 | UTILITY TAX-NATURAL GAS | \$ | 798,160 | \$ | 822,105 | | 46,768 \$ | |
| 50320 | UTILITY TAX CABLE | \$ | 389,152 | \$ | 400,827 | | 12,852 | |
| 50330 | UTILITY TAX - ELECTRIC | \$ | 1,739,759 | \$ | 1,791,952 | \$ 1,8 | 45,710 \$ | 1,854,9 |
| 50340 | UTILITY TAX-TELECOMM. | \$ | 1,895,502 | \$ | 1,952,367 | \$ 2,0 | 15,938 \$ | |
| 50350 | UTILITY TAX-CITY WATER | \$ | 314,551 | \$ | 317,696 | | 20,873 \$ | |
| 50410 | HOTEL/MOTEL | \$ | 1,550,000 | \$ | | | 50,000 \$ | |
| 51010 51020 | LIQUOR LICENSES AMUSEMENT MACHINES | \$ | 310,000 | \$ | 310,000 25,000 | | 10,000 \$ | |
| 0.000 | | \$ | 25,000 | \$ | | | 25,000 \$ | - , - |
| 51030 51040 | OPERATORS LICENSES MUSIC MACHINE | \$ | 4,375 1,000 | \$ | 4,375 1,000 | \$ | 4,375 \$ 1,000 \$ | |
| 51050 | PUBLIC DANCING | \$ | 3,000 | \$ | 3,000 | | 3,000 \$ | |
| 51060 | BOWLING & POOL | \$ | 2,500 | \$ | | \$ | 2,500 \$ | |
| 51070 | TOBACCO | \$ | 2,000 | \$ | 2,000 | \$ | 2,000 \$ | 2,0 |
| 51080 | ROOMING HOUSE | \$ | 2,200 | \$ | 2,200 | \$ | 2,200 \$ | |
| 51090 | THEATER | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 \$ | |
| 51110 | NURSERY SCHOOLS | \$ | 1,200 | \$ | 1,200 | \$ | 1,200 \$ | |
| 51120 51130 | AUCTIONEERS TAXI DRIVERS | \$ | 500 6,000 | \$ | 500 6,000 | \$ | 500 \$ 6,000 \$ | |
| 51140 | MOBILE HOME PARK LICENSES | \$ | 11,000 | \$ | 11,000 | \$ | 6,000 \$ 11,000 \$ | |
| 51510 | PLUMBING CONTRACTOR | \$ | 7,000 | \$ | 7,000 | \$ | 7,000 \$ | |
| 51520 | ELECTRICAL CONTRACTOR | \$ | 7,000 | \$ | 7,000 | \$ | 7,000 \$ | |
| 51530 | HVAC CONTRACTOR | \$ | 7,000 | \$ | 7,000 | \$ | 7,000 \$ | 7,0 |
| 51540 | SIGN CONTRACTORS | \$ | 1,200 | \$ | 1,200 | \$ | 1,200 \$ | 1,2 |
| 51990 | OTHER LICENSES | \$ | 5,500 | \$ | 5,500 | \$ | 5,500 \$ | |
| 53010 | INCOME TAX | \$ | 6,220,119 | \$ | 6,232,559 | | 82,320 \$ | |
| 53020 53115 | REPLACEMENT TAX FEDERAL GOVERNMENT | \$ | 1,629,274 | \$ | 1,678,152 | \$ 1,7 \$ | 28,497 \$ | |
| 53350 | TOWN OF NORMAL | \$ | | \$ | - | \$ | - 9 | |
| 54620 | ANNEXATION FEES | \$ | 45,000 | \$ | 50,000 | | 55,000 \$ | |
| 54670 | LIQUOR APPLICATION | \$ | 4,000 | \$ | 4,000 | \$ | 4,000 \$ | 4,0 |
| 54760 | APPLICATION FEE | \$ | 2,500 | \$ | 1,000 | \$ | 2,250 \$ | 1,0 |
| 54990 | OTHER CHARGES FOR SRVCS | \$ | - | \$ | - | \$ | - \$ | |
| 55020 | NON-MOVING VIOLATIONS | \$ | 140,000 | \$ | 141,400 | • | 41,400 \$ | |
| 55030 55040 | ORDINANCE VIOLATIONS | \$ | 277,750 | \$ | 280,528 | | 83,333 \$ 59,996 \$ | |
| 55050 | ASSOCIATE COURT FEES LIQUOR FINES AND PENALTIES | \$ | 249,900 5,000 | \$ | 254,898 5,000 | • | 59,996 \$ 5,000 \$ | |
| 55810 | OTHER FINES | \$ | 600 | | 600 | | 600 \$ | |
| 55910 | OTHER PENALTIES | \$ | 15,000 | | 15,000 | | 15,000 \$ | |
| 56010 | INTEREST FROM INVESTMENTS | \$ | 20,000 | \$ | 20,000 | | 20,000 \$ | |
| 56020 | INTEREST FROM TAXES | \$ | - | | - | | - \$ | |
| 56030 | INTEREST FROM LOANS | \$ | - | \$ | - | \$ | - 9 | |
| 57110 | SALE OF PROPERTY | \$ | - | \$ | - | \$ | - \$ | <u> </u> |
| 57114 57120 | SALES OF EQUIPMENT SALE OF ABANDONED AUTOS | \$ | 65,000 | \$ | 60,000 | ¢ | 50,000 \$ | 50,0 |
| 57130 | SALE OF WATER METERS | \$ | 65,000 | \$ | - 60,000 | \$ | - \$ | |
| 57310 | DONATIONS | \$ | | \$ | - | \$ | - 9 | |
| 57412 | P-CARD REBATE | \$ | 35,000 | | 35,000 | | 35,000 \$ | |
| 57420 | PROPERTY DAMAGE CLAIMS | \$ | - | \$ | - | \$ | - \$ | 1 |
| 57430 | JURY DUTY/MILITARY PAY/WITNESS FEE | \$ | 1,000 | | 1,000 | | 1,000 \$ | |
| 57582 | COMMERCIAL LOAN REPAYMENT | \$ | - | \$ | | \$ | - \$ | |
| 57610 | CASH OVER/SHORT | \$ | 100 624 | | 100 110,245 | | 100 \$ 10,245 \$ | |
| 57990 81112 | OTHER MISC. INCOME WATER 1.5% INFRSTCTR FEE | \$ | 109,624 | \$ | 110,245 | \$ 1 \$ | 10,245 \$ | |
| 81114 | FROM WATER ADMIN. FEE | \$ | - | \$ | - | \$ | - 9 | |
| 81122 | FROM SEWER 1.5% INFR. FEE | \$ | | \$ | - | \$ | - 9 | |
| 81124 | SEWER ADMIN. FEE | \$ | | \$ | - | | - 9 | |
| 81270.1 | STRM WTR ADMN. FEE | \$ | - | \$ | - | \$ | - \$ | 1 |
| 81133 | FROM COLISEUM PARKING FUND | \$ | - | \$ | | \$ | - \$ | |
| 81270.2 | FROM STORM WATER 1.5% INFR. FEE | \$ | - | \$ | - | | - \$ | |
| 81921 | FROM WORKING CASH FUND | \$ | - FO F40 555 | \$ | | \$ 60.04 | - \$ | |
| | TOTAL REVENUE | \$ | 59,512,283 | \$ | 60,231,322 | a 60,94 | 7,363 | 60,764,0 |
| | EVDENCES | | | 1 | | | | |
| 62404 | DENTAL INSURANCE | | | | | | + | |
| 62101 62102 | DENTAL INSURANCE VISION PLAN | - | | 1 | | | + | |
| | | | | | | | | |

| ACCOUNT NUMBER | ACCOUNT NAME | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
|-------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| 62120 | IMRF 1 | \$ - | \$ - | \$ - | \$ - |
| 62115 | RHS CONTRIBUTIONS | \$ 183,292 | \$ 187,131 | \$ 191,059 | \$ 196,791 |
| 62130 | SOCIAL SECURITY | \$ - | \$ - | \$ - | \$ - |
| 62200 | HEALTH FACILITIES | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 62330 | LIUNA PENSION | \$ 28,954 | \$ 28,954 | \$ 28,954 | \$ 28,954 |
| 62990.1 | OTHER BENEFITS | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 850,000 |
| 62990.2 | OTHER BENEFITS ² | \$ - | \$ - | \$ - | \$ - |
| 62990.3 | OTHER BENEFITS | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| | LABOR | \$ 1,068,246 | \$ 1.072.085 | \$ 1,076,013 | \$ 1,081,744 |
| 70020 | PHYSICIAN SERVICES | \$ - | \$ - | \$ - | \$ - |
| 70090 | PERFORMANCE AUDITING | \$ 100.000 | \$ 100.000 | \$ 100,000 | \$ 100.000 |
| 70095 | CREDIT CARD FEES | \$ - | \$ - | \$ - | \$ - |
| 70220 | OTHER PROF & TECH SERVICES 3 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| | INSURANCE ADMINISTRATION FEE | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ |
| 70830 | RECORDING FEES | \$ | \$ | \$ | \$ |
| 70990 | OTHER PURCHASED SERV. | \$ 85,724 | \$ 81,345 | \$ 76,345 | \$ 76.973 |
| 70225 | CONSULTING | \$ 15,000 | \$ 15,000 | \$ 10,000 | \$ 10,000 |
| 71030 | POSTAGE | \$ | \$ | \$ | \$ |
| 72520 | BUILDINGS | \$ _ | \$ - | \$ _ | \$ |
| 74010 | TO CVB | \$ _ | \$ - | \$ - | \$ - |
| 74015 | TO EDC | \$ - | \$ - | \$ - | \$ - |
| 74040 | TO TOWN OF NORMAL | \$ - | \$ - | \$ - | \$ - |
| 74070 | TO TOWNSHIP | \$ - | \$ - | \$ - | \$ - |
| 79010 | PROPERTY TAXES | \$ - | \$ - | \$ - | \$ - |
| 79070 | REBATES TO DEVELOPERS | \$ - | \$ - | \$ - | \$ - |
| 79110 | COMMUNITY RELATIONS | \$ - | \$ - | \$ - | \$ - |
| 79150 | BAD DEBT | \$ - | \$ - | \$ - | \$ - |
| 79990 | OTHER MISC EXPENSE | \$ - | \$ - | \$ - | \$ - |
| 80283 | TO CITY COLISEUM FIXED ASSET FUND | \$ - | \$ - | \$ - | \$ - |
| 80120 | TO CAPITAL IMP. FUND | \$ - | \$ - | \$ - | \$ - |
| 80130 | TO GENERAL BOND & INTEREST | \$ - | \$ - | \$ - | \$ - |
| 80134 | TO GBI FOR MAIN ST PK | \$ - | \$ - | \$ - | \$ - |
| 80138.2 | TO DEBT SERVICE - PARKING/RINK | \$ | \$ - | \$ - | \$ |
| 80139 | TO 2004 COLISEUM BOND RED. | \$ | \$ - | \$ | \$ |
| 80150 | TO FIXED ASSET REPL FUND | \$ | \$ - | \$ | \$ - |
| 80280 | TO COLISEUM F A REPL FUND | \$ - | \$ | \$ | \$ - |
| 80235.1 | TO PARKING FUND | \$ | \$ - | \$ | \$ - |
| 80236.1 | TO LINCOLN PARKING FUND | \$ | \$ | \$ | \$ - |
| 80282 | TO CITY COLISEUM FUND | \$ - | \$ - | \$ - | \$ - |
| 80123 | TO JUDGEMENT FUND | \$ - | \$ - | \$ - | \$ - |
| 80240 | TO PARKING FIXED ASSET REPLACEMENT | \$ - | \$ - | \$ - | \$ - |
| 80281 | TO COLISEUM CAPITAL PROJECT FUND | \$ - | \$ - | \$ - | \$ - |
| 80126 | TO 2003 BOND PROJECT | \$ - | \$ - | \$ - | \$ - |
| | MATERIALS & SUPPLIES | \$ 250,724 | \$ 246,345 | \$ 236,345 | 236,973 |
| | TOTAL EXPENSE | \$ 1,318,970 | \$ 1,318,430 | \$ 1,312,358 | \$ 1,318,717 |

Department: #REF!
Department Number: #REF!

Account Title: PROPERTY TAXES - CORP

Budget Account: 50101

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|-----------------------------------|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| Levy passed by Council 12-12-2011 | | | \$ 1,927,000 | \$ 1,925,000.00 | \$ 2,973,867 | \$ 2,976,841 | \$ 2,979,818 | \$ 2,982,798 | \$ 2,985,780 |

Ordinance # 2011 -

Out Years increased by 1% per year

PROPERTY TAXES - Annual property tax levy based on the Equalized Assessed Valuation (EAV) of property. The Council

Any increase of 5% or more requires a Truth in Taxation Hearing.

AUTHORIZATION - Illinois State Statute

35 ILCS 200 Property Tax Code

COLLECTION - Taxes are collected by the County Treasurer and forwarded to the City. Taxes are due on June 1 and September 1. The majority of receipts are in June and July and September and October.

HISTORY - This levy has increased an average of 1.24% over the last five years. The overall dollar amount of funding has dropped by over \$200,000 over the last five years. The total 2009 tax levy was increased by 8.58%, but funding for the General Fund did not increase.

EARMARKING - This revenue supports the functions of the City including Fire, Police, Parks and Recreation and City Administration.

Department: #REF!
Department Number: #REF!

Account Title: PROPERTY TAXES - FIRE

Budget Account: 50102

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|---|---------------|-------------------|-------------------------------|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST |
| eakdown of Line Item vy passed by Council 12-12-2011 | | | \$ 1,183,182 \$ | 1,180,000.00 | FY 2013 \$ 1,183,182 | FY 2014 \$ 1,184,365 | FY 2015 \$ 1,185,550 | FY 2016 \$ 1,186,735 | FY 2017 \$ 1,187,922 |

Ordinance # 2011-

Out Years reduced by 1% per year

PROPERTY TAXES - Annual property tax levy based on the Equalized Assessed Valuation (EAV) of property. The levy amount for the General Fund is voted on by City Council.

Any increase of 5% or more requires a Truth in Taxation Hearing.

AUTHORIZATION - Illinois State Statute

35 ILCS 200 Property Tax Code

COLLECTION - Taxes are collected by the County Treasurer and forwarded to the City. Taxes are due on June 1 and September 1. The majority of receipts are in June and July and September and October.

HISTORY - This levy has increased an average of 1.24% over the last five years. The overall dollar amount of funding has dropped by over \$200,000 over the last five years. The total 2009 tax levy was increased by 8.58%, but funding for the General Fund did not increase.

EARMARKING - This revenue supports the functions of the City including Fire, Police, Parks and Recreation and City Administration.

Department: #REF!
Department Number: #REF!

Account Title: PROPERTY TAXES - POLICE

Budget Account: 50103

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|--|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| Levy passed by Council 12-12-2010 Ordinance # 2011- | | | \$ 1,354,332 \$ | 1,350,000.00 | \$ 1,354,332 | \$ 1,355,686 | \$ 1,357,042 | \$ 1,358,399 | \$ 1,359,757 |

Out Years maintained at 1% per year

PROPERTY TAXES - Annual property tax levy based on the Equalized Assessed Valuation (EAV) of property. The levy amount for the General Fund is voted on by City Council.

Any increase of 5% or more requires a Truth in Taxation Hearing.

AUTHORIZATION - Illinois State Statute

35 ILCS 200 Property Tax Code

COLLECTION - Taxes are collected by the County Treasurer and forwarded to the City. Taxes are due on June 1 and September 1. The majority of receipts are in June and July and September and October.

HISTORY - This levy has increased an average of 1.24% over the last five years. The overall dollar amount of funding has dropped by over \$200,000 over the last five years. The total 2009 tax levy was increased by 8.58%, but funding for the General Fund did not increase.

EARMARKING - This revenue supports the functions of the City including Fire, Police, Parks and Recreation and City Administration.

Department: #REF!

Department Number: #REF!

Account Title: PROPERTY TAXES - PARKS

Budget Account: 50104

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|--|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item Levy passed by Council 12-12-2011 | | | \$ 1.001.487 \$ | 1,000,000.00 | | | | \$ 1.004.494 | \$ 1,005,499 |

Ordinance # 2011 -

Out Years reduced by 1% per year

PROPERTY TAXES - Annual property tax levy based on the Equalized Assessed Valuation (EAV) of property. The Council.

Any increase of 5% or more requires a Truth in Taxation Hearing.

AUTHORIZATION - Illinois State Statute

35 ILCS 200 Property Tax Code

COLLECTION - Taxes are collected by the County
Treasurer and forwarded to the City. Taxes are due on
June 1 and September 1. The majority of receipts are in
June and July and September and October.

HISTORY - This levy has increased an average of 1.24% over the last five years. The overall dollar amount of funding has dropped by over \$200,000 over the last five years. The total 2009 tax levy was increased by 8.58%, but funding for the General Fund did not increase.

EARMARKING - This revenue supports the functions of the City including Fire, Police, Parks and Recreation and City Administration.

Department: #REF!
Department Number: #REF!

Account Title: PROPERTY TAXES - IMRF

Budget Account: 50105

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|--|---------------|-------------------|-------------------------------|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST |
| Breakdown of Line Item Levy passed by Council 12-12-2011 | | | \$ 2,502,956 \$ | 2,500,000.00 | FY 2013 \$ 2,502,956 | FY 2014 \$ 2,505,459 | FY 2015 \$ 2,507,964 | FY 2016 \$ 2,510,472 | FY 2017 \$ 2,512,983 |

This only subsidizes a portion of the IMRF cost

Ordinance # 2011

PROPERTY TAXES - Annual property tax levy based on the Equalized Assessed Valuation (EAV) of property. The Council.

Any increase of 5% or more requires a Truth in Taxation Hearing.

AUTHORIZATION - Illinois State Statute

35 ILCS 200 Property Tax Code 40 ILCS 5/7

COLLECTION - Taxes are collected by the County
Treasurer and forwarded to the City. Taxes are due on
June 1 and September 1. The majority of receipts are in
June and July and September and October.

HISTORY - This levy has increased an average of 9.68% over the last five years. The total 2009 tax levy was increased by 8.58%, however, for the IMRF alone, it increased 30%. 2009 IMRF rate was 10.58%; 2010 rate is 14.65% + 3.01% for the Early Retirement Incentive Program (ERI) offered in 2008. The ERI will be amortized over 6 years, with a balance due of \$8,957,848.

EARMARKING - This revenue provides for the retirement of all non-Fire/Police employees of the city, approx. 667 active and retired.

Department: #REF!

Department Number: #REF!

Account Title: PROPERTY TAXES - FICA

Budget Account: 50106

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|-----------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| Breakdown of Line Item | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Levy passed by Council 11-22-2010 | | | \$ 1,459,097 \$ | 1,450,000.00 | \$ 1,459,097 | \$ 1,460,556 | \$ 1,462,017 | \$ 1,463,479 | \$ 1,464,942 |

Ordinance # 2010-

Out Years decreased by 0.5% per year

PROPERTY TAXES - Annual property tax levy based on the Equalized Assessed Valuation (EAV) of property. The Council.

Any increase of 5% or more requires a Truth in Taxation Hearing.

AUTHORIZATION - Illinois State Statute

35 ILCS 200 Property Tax Code

COLLECTION - Taxes are collected by the County Treasurer and forwarded to the City. Taxes are due on June 1 and September 1. The majority of receipts are in June and July and September and October.

HISTORY - The total 2009 tax levy was increased by 8.58%, but funding for the FICA did not increase.

EARMARKING - This revenue is specifically for Social Security (FICA) expense.

Department: #REF!

Department Number: #REF!

Account Title: PROPERTY TAXES - AUDIT

Budget Account: 50107

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|-----------------------------------|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item | | | | | F1 2013 | F1 2014 | F1 2015 | F1 2016 | F1 2017 |
| Levy passed by Council 11-22-2010 | | | \$ - | | \$ - | \$ - | \$ - | \$ - | |

Ordinance # 2009-83

Eliminated in FY 2010 Levy

PROPERTY TAXES - Annual property tax levy based on the Equalized Assessed Valuation (EAV) of property. The Council.

Any increase of 5% or more requires a Truth in Taxation Hearing.

AUTHORIZATION - Illinois State Statute

35 ILCS 200 Property Tax Code

COLLECTION - Taxes are collected by the County Treasurer and forwarded to the City. Taxes are due on June 1 and September 1. The majority of receipts are in June and July and September and October.

HISTORY - The Audit Fund Levy has increased by an average of .59% over the last five years. 2009 increase was 23.07% or \$15,000. The total 2009 tax levy was increased by 8.58%.

EARMARKING - This revenue is to pay for the annual City Audit.

INFLUENCING FACTORS - This is an economically driven revenue. The EAV, which increased by 3.5% in 2008, will affect how much the tax levy is, as well as how much the Council approves for the amount of the tax levy.

TOTAL \$ 79,924.17 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$

Department: #REF!

Department Number: #REF!

Account Title: PROPERTY TAXES - PUB BEN

Budget Account: 50108

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|---------------------------------|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |

Levy passed by Council 11-22-2010 Eliminated in FY 2009 Levy

TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$

Department: #REF!

Department Number: #REF!

Account Title: PROPERTY TAXES -ROAD & BRIDGE

| (A) | (B) | (C) | (D) | | (E) | (F) | (G) | (H) | (1) | (J) |
|---|---------------|-------------------|-------------------------------|----|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | YE | OJECTED EAR END FY 2012 | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST |
| Breakdown of Line Item PROPERTY TAXES - ROAD & BRIDGE | | \$ 317.414.00 | \$ 331,000 \$ | ì | 346.000 | FY 2013 \$ 350.000 | FY 2014 \$ 353.500 | FY 2015 \$ 357,035 | FY 2016 \$ 360.605 | FY 2017 \$ 364.211 |

| TOTAL | ¢ . | 224 074 57 6 | 224 222 € | 240,000 6 | 050 000 6 | 252 502 6 | 057.005 6 | 200 005 6 | 204 044 |
|-----------|-----|---------------|-------------------|------------|------------|------------|------------|------------|---------|
| IOTAL | Ф | 331,874.57 \$ | 331,000 \$ | 346,000 \$ | 350,000 \$ | 353,500 \$ | 357,035 \$ | 360,605 \$ | 364,211 |

Department: #REF!

Department Number: #REF!

Account Title: PROPERTY TAXES - OTHER

Budget Account: 50110

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | 1 1 2010 | 112014 | 1 1 2010 | 1 1 2010 | 1 1 2011 |

PROPERTY TAXES - OTHER

TOTAL

\$ - \$ - \$ - \$ - \$ - \$ - \$ -

Department: #REF!

Department Number: #REF!

Account Title: MOBILE HOME TAX

Budget Account: 50150

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|---|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| В | reakdown of Line Item | | | | | 1 1 2013 | 112014 | 1 1 2013 | 1 1 2010 | 11 2017 |

MOBILE HOME TAX

TOTAL 1,460.00 \$

Department: #REF!
Department Number: #REF!

Account Title: ROAD & BRIDGE TAX - TWNSHP

Budget Account: 50160

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |

ROAD & BRIDGE TAX - TWNSHP

TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$

Example: A customer buys \$100 in groceries
Total tax is 1% of which 1% is "Mandated Sales Tax"
\$1.00 is charged in taxes all of which goes to the City

Department: #REF!

Department Number: #REF!

Account Title: SALES TAX-4 (1.0%)

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|---|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item SALES TAX - is imposed on a seller's receipts from sales of tangible personal property for use or consumption. Tangible personal property does not include real estate, stocks, bonds, or other "paper" assets representing an interest. The City receives what is referred to as "Mandated Sales Tax" or 1% of the 6.25% base tax rate. | | | \$ 12,350,000 \$ | 12,500,000.00 | | | | | |
| Authorization The term "sales tax" actually refers to several tax acts. For purposes of this document, Illinois Sales Tax has three rate structures — one for qualifying food, drugs, and medical appliances (1%); one for items required to be titled or registered (vehicles); and another for all other general merchandise (6.25% base rate) | | | | | | | | | |
| Collection The State of Illinois collects Sales Tax directly from individual businesses on a monthly basis. The State of Illinois distributes the City's portion on a monthly basis usually around the 12th of the month. | | | | | | | | | |
| History A five year history of total collections is presented within the budget. | | | | | | | | | |
| Earmarking This revenue line item is not earmarked for any special purpose. | | | | | | | | | |
| Influencing Factors This revenue is influenced by the annual volumes of sales generated within the City limits. | | | | | | | | | |
| Example: A customer buys \$100 electronic device Total tax is 7.75% of which 1% is "Mandated Sales Tax" \$7.75 is charged in taxes \$1.00 (1%) comes to the City as Mandated Sales Tax \$1.50 (1.5%) comes to the City as Homerule Sales Tax \$5.00 (5%) is retained by the State 25 cents (0.25%) goes to the County | | \$ 12,687,592. | 91 \$ 12,350,000 \$ | 12,500,000 | \$ 12,750,000 | \$ 13,138,500 | \$ 13,532,655 | \$ 13,735,645 | \$ 13,941,679 |

Department: #REF!
Department Number: #REF!

Account Title: PACKAGED LIQUOR TAX (4%)

Budget Account: 50225

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|---|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item PACKAGED LIQUOR TAX - This tax is imposed upon the | | | | | | | | | |
| privelage of purchasing liquor at any liquor establishment in the City | | | \$ 737,300 \$ | 730,000.00 | \$ 744,673 | \$ 767,013 | \$ 774,683 | \$ 782,353 | \$ 790,177 |

Authorization

Ordinance (Imposed) --- 2003-57 Effective August 1, 2003 Rate - 2%

Ordinance (Increased the rate) --- 2008-07 Effective April 1, 2008 Rate increased from 2% to 4%

Collection -- There are 63 businesses who sell packaged liquor, collect the tax on a transaction basis, and remit the total receipts on a monthly basis to the City of Bloomington Finance Department

History -- A five year history of total collections is presented within the budget.

Earmarking -- This revenue line item is not earmarked for any special purpose and used to support General Fund operations.

Influencing Factors -- This revenue is influenced by the annual sale of alcohol within the community.

| | TOTAL \$ | 760,245.09 \$ | 737.300 \$ | 730,000 \$ | 744.673 \$ | 767,013 \$ | 774,683 \$ | 782,353 \$ | 790,17 |
|--|----------|---------------|------------|------------|------------|------------|------------|------------|--------|
|--|----------|---------------|------------|------------|------------|------------|------------|------------|--------|

Department: #REF!

Department Number: #REF!

Account Title: HOME RULE SALES TAX Budget Account: 50230

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|----|--|------------------------|---------------|-----------------------|---------------------|---------------------------------|------------------------|---------------------------------|-------------------|-------------------|
| | DESCRIPTION OF | JUSTIFICATION | ACTUAL | APPROVED | PROJECTED | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
| | ACTIVITY/ITEM | | FY 2011 | BUDGET FY 2012 | YEAR END FY 2012 | BUDGET REQUEST | BUDGET REQUEST | BUDGET REQUEST | BUDGET REQUEST | BUDGET REQUEST |
| ı | Breakdown of Line Item | | | | | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | nome Kule Sales Tax- a tax Imposed by a nome rule municipality on general merchandise. Home rule sales | | | | | | | | | |
| t | ax does not extend to the sale of items that require title | | | | | | | | | |
| | or registation (such as vehicles/trailers/motorcycles) or to the sale of qualifying food, drugs, or medical | | | | | | | | | |
| â | appliances | General | | \$ 12,000,000 \$ | 12,150,000 | \$ 13,918,648 \$ (1,900,000) | | \$ 14,128,124 \$ (1,600,000) | | . , , |
| , | | Cultural - \$1,900,000 | | | | . , , | , , , | . , , , | . , , , | |
| | Ordinance (Imposed/Revised) 2008-13 Effective- July 1, 2008 | TIF - \$ Coliseum | | | | | \$ - \$ (1,500,000) | \$ - \$ (1,656,519) | | |
| | Rate - 1.5% | | | | | | | | | |
| | Collection There are a variety of stores and ousinesses that collect the tax on on a transaction basis | | | | | | | | | |
| a | and remit the total receipts on a monthly basis to the | | | | | | | | | |
| | State of Illinois. The State collects this tax for the City of Bloomington on a monthly basis and remits the tax to | i | | | | | | | | |
| t | he City monthly. | | | | | | | | | |
| | History A five year history of total collections is | | | | | | | | | |
| F | presented within the budget. | | | | | | | | | |
| | Earmarking This revenue line item is not earmarked for any special purpose and used to support General | | | | | | | | | |
| F | Fund operations25% is used to support the Coliseum | | | | | | | | | |
| ŀ | oonds and .25% is used to support the Cultural District | | | | | | | | | |
| | nfluencing Factors This revenue is influenced by the annual sale of goods and is impacted for economic | | | | | | | | | |
| | actors includind unemployment and GDP. | | | | | | | | | |
| | Example: A customer buys a \$100 electronic device | | | | | | | | | |
| | Fotal tax is 7.75% of which 1.5% is Homerule Sales Tax 57.75 is charged in taxes | | | | | | | | | |
| \$ | \$1.50 (1.5%) comes to the City as Home-rule Sales Tax | | | | | | | | | |
| \$ | \$1.00 (1%) comes to the City as Mandated Sales Tax \$5.00 (5%) is retained by the State | | | | | | | | | |
| | 25 cents (0.25%) goes to the County | | \$ 12.157.026 | 5.97 \$ 12,000,000 \$ | 12,150,000 | \$ 10,709,117 | \$ 11.007.835 | \$ 10.871.605 | \$ 10.881.320 | \$ 10.839.002 |
| | | | ,.01,020 | | ,,, | +,, | , , , | + .0,0,000 | | 0,000,002 |

Department: #REF!
Department Number: #REF!

Account Title: FOOD AND BEVERAGE TAX (2%)

Budget Account: 50235

| (A) | (B) | (C) | | (D) | | (E) | (F) | | (G) | (H) | (I) | | (J) |
|--|---------------------------------------|---------|----|-------------------|----|------------------|--------------------|------|--------------------|-------------------|--------------------|-------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | | PPROVED BUDGET | | JECTED AR END | PROPOSED BUDGET | | ROPOSED | ROPOSED | PROPOSE | | PROPOSED BUDGET |
| | | FY 2011 | i | FY 2012 | F | Y 2012 | REQUEST FY 2013 | | REQUEST FY 2014 | EQUEST FY 2015 | REQUEST FY 2016 | | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | | | | | |
| | year analysis and subsequent years 1% | | | | | | | | | | | | |
| FOOD AND BEVERAGE TAX - A local 2% tax is issued | increase from base. No | | | | | | | | | | | | |
| on the sale of all food, alcoholic and non-alcoholic | large restaurants are | | | | | | | | | | | | |
| beverages which are prepared for immediate | anticipated to open in | | | | | | | | | | | | |
| consumption and which may be consumed on and /or | FY2012 that Finance is | | | | | | | | | | | | |
| off the premise. | aware of. | | \$ | 3,787,500 | \$ | 3,700,000.00 | \$ 3,806,43 | 8 \$ | 3,920,631 | \$ 4,038,250 | \$ 4,159,3 | 97 \$ | 4,284,179 |

Authorization Ordinance (Imposed) --- 2002-92 Effective January 1, 2003

Rate - 2%

Collection -- There are 241 businesses who sell food and beverage products, collect the tax on a transaction basis, and remit the total receipts on a monthly basis to the City of Bloomington Finance Department

History -- A five year history of total collections is presented within the budget.

Earmarking -- This revenue line item is not earmarked for any special purpose and used to support General Fund operations.

Influencing Factors -- This revenue is influenced by the annual sale of food and beverages within the community.

Department: #REF!

Department Number: #REF!

Account Title: VEHICLE USE TAX - LOCAL (0.75%)

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|--|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item VEHICLE USE TAX - A 0.75% tax on titled items sold to residents. Examples of titled items include automobiles, motorcycles and trailers. | | | \$ 650,000 \$ | 771,000.00 | | | | | |
| Authorization Ordinance (Imposed) 1990-34/Revised 2009-25 Effective- 9/1/1990/Revised 4/13/2009 Rate - 0.75% | | | | | | | | | |
| Collection I nere are 16 venicle dealerships in Bloomington who sell titled vehicles, collect the tax on a transaction basis, and remit the total receipts on a monthly basis to the Town of Normal. The Town of Normal collects this tax for the City of Bloomington on a monthly basis and the City receives tax revenue on a monthly basis. | | | | | | | | | |
| History A five year history of total collections is presented within the budget. | | | | | | | | | |
| Earmarking — This revenue line item is not earmarked for any special purpose and used to support General Fund operations. | | | | | | | | | |
| Influencing Factors This revenue is influenced by the annual sale of titled vehicles within the community. TOTAL | • | 805,528.9 | 94 \$ 650,000 \$ | 771,000 | \$ 750,000 | \$ 757,500 | \$ 765,075 | \$ 772,726 | \$ 780,453 |

Department: #REF!

Department Number: #REF!

Account Title: LOCAL USE TAX

Budget Account: 50250

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| DIEGRUOWII OI LIIIE ILEIII | | | | | FT 2013 | F1 2014 | F1 2015 | F1 2010 | F1 2017 |

Local Use Tax- Is a tax imposed on Illinois State Residents for the priviledge of using, in Illinois, any item of tangilble personal property that is purchased anywhere outide of Illinois at retail It is a 6.25% tax on Per Capita for 2013 is the purchase of general merchandise including automobiles and other items that must be titled or registered. Or a 1% tax on grocery or medical items removed from a stores inventory for their own use.

76,610 multipled by \$15.80 per IML. Out years add 0.10 to each

consecutive year. 938,473 \$ 1,164,472.00 \$ 1,210,438 \$ 1,218,099 \$ 1,225,760 \$ 1,233,421 \$ 1,241,082

Collection -- This tax is collected by the State on a monthly bases or when a tangilbe item is registered with the state. 20% of the tax is remitted to the local municipality for items taxed at 6.25% and 100% for items taxed at 1%. The City receives this revenue montly from the State.

History -- A five year history of total collections is presented within the budget.

Earmarking -- This revenue line item is not earmarked for any special purpose and used to support General Fund operations.

Influencing Factors -- This revenue is influenced by the flucuation in sales in-state vs. out of state.

Department: #REF!

Department Number: #REF!

Account Title: AUTO RENTAL TAX

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|-----|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| Bro | akdown of Line Item | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| | to Rent Fee | | | \$ 60,000 \$ | 80,00 | 0 \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 85,000 | \$ 85,000 |

| TOTAL | \$ 77,016.48 \$ | \$ 60,000 \$ | 80,000 \$ | 80,000 \$ | 80,000 \$ | 80,000 \$ | 85,000 \$ | 85,000 |
|-------|-----------------|--------------|-----------|-----------|-----------|-----------|-----------|--------|

Department: #REF!

Department Number: #REF!

Account Title: FRANCHISE TAX

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|---|--|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | PROVED | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | FY 2011 | FY 2012 | FY 2012 | REQUEST | REQUEST | REQUEST | REQUEST | REQUEST |
| Breakdown of Line Item | | | | | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | WORLING COMCAST | | | | | | | | |
| | Franchise Fee based on | | | | | | | | |
| | \$77,385.64 per month | | | | | | | | |
| | and one time Cornbelt | | | | | | | | |
| | Franchise Fee of | | | | | | | | |
| | approximately | | | | | | | | |
| | \$450,000.00 (3 yr avg) & | | | . == | | | | | |
| FRANCHISE TAX Ameren IP | 2% increase per year | | \$ 1,262,987 \$ | 1,750,000.00 | \$ 1,378,628 | \$ 1,406,200 | \$ 1,434,324 | \$ 1,463,011 | \$ 1,492,271 |
| Ameren IP | 8 months at \$36,093.33 | | | | | | | | |
| | per month and 4 months | | | | | | | | |
| | at \$37,469.17 per Council | | | | | | | | |
| | Memo approved on | | | | | | | | |
| | December 28, 2009-item | | | | | | | | |
| Ameren IP | 60, Ordinance # 8 montns at \$37,469.17 | | \$ 438,623 | | | | | | |
| | per month and 4 months | | | | | | | | |
| | at \$38,845.00 per Council | | | | | | | | |
| | Memo approved on | | | | | | | | |
| | December 28, 2009-item | | | | | | | | |
| Ameren IP | 6O, Ordinance # ช montns at \$38,845.บบ | | | | \$ 455,133 | | | | |
| | per month and 4 months | | | | | | | | |
| | at \$40,220.83 per Council | | | | | | | | |
| | Memo approved on | | | | | | | | |
| | December 28, 2009-item | | | | | | | | |
| Ameren IP | 6O, Ordinance # 12 montns at \$482,650.00 | | | | | \$ 471,643 | | | |
| | per Council Memo | | | | | | | | |
| | approved on December | | | | | | | | |
| | 28, 2009-item 6O, | | | | | | | | |
| Ameren IP | Ordinance # | | | | | | \$ 482,650 | \$ 482,650 | |
| | | | | | | | | | |
| Explanation and details needed | | | | | | | | | |

Department: #REF!
Department Number: #REF!

Account Title: UTILITY TAX-NATURAL GAS

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|--|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| / | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | 1 1 2010 | 112014 | 1 . 2010 | 1 1 2010 | 1120 |
| UTILITY TAX-GAS | 7 Year average with 1% subsequent increase | | \$ 700,000 \$ | 736,923.9 | 95 \$ 750,641 | \$ 798,160 | \$ 822,105 | \$ 846,768 | \$ 851,002 |

| TOTAL | \$ 646,777.67 | \$ 700,000 \$ | 736,924 \$ | 750,641 \$ | 798,160 \$ | 822,105 \$ | 846,768 \$ | 851,002 |
|-------|------------------|------------------|------------|------------|------------|------------|------------|---------|

Department: #REF!

Department Number: #REF!

Account Title: UTILITY TAX CABLE

| (A) | (B) | (C) | | (D) | (E) | (F) | (G) | (H) | (I) | | (J) |
|------------------------------|------------------------|---------|----|-----------------|-----------------------|-----------------|---------------------|-----------------|-----------------|------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | | PROVED UDGET | PROJECTED YEAR END | DPOSED JDGET | DPOSED JDGET | OPOSED UDGET | OPOSED UDGET | | ROPOSED BUDGET |
| | | FY 2011 | F | Y 2012 | FY 2012 | QUEST Y 2013 | QUEST Y 2014 | QUEST Y 2015 | QUEST Y 2016 | | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | | | |
| | 7 Year average with 1% | | | | | | | | | | |
| UTILITY TAX-CABLE | subsequent increase | | \$ | 350,000 | \$ 365,226.33 | \$ 368,109 | \$ 389,152 | \$ 400,827 | \$ 412,85 | 2 \$ | 414,916 |

| TOTAL | \$ 352,414.84 \$ | 350,000 \$ | 365,226 \$ | 368,109 \$ | 389,152 \$ | 400,827 \$ | 412,852 \$ | 414,916 |
|-------|---------------------|------------|------------|------------|------------|------------|------------|---------|

Department: #REF!
Department Number: #REF!

Account Title: UTILITY TAX - ELECTRIC

Budget Account: 50330

| (A) | (B) | (C) | | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|--|---------|----|-----------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | | PROVED UDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | F | Y 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | | |
| UTILITY TAX - ELECTRIC | 7 Year average with 1% subsequent increase | | \$ | 1,685,000 | \$ 1,688,608 | \$ 1,664,814 | \$ 1,739,759 | \$ 1,791,952 | \$ 1,845,710 | \$ 1,854,939 |

TOTAL \$ 1,687,226.62 \$ 1,685,000 \$ 1,688,608 \$ 1,664,814 \$ 1,739,759 \$ 1,791,952 \$ 1,845,710 \$ 1,854,939

Projection in 19150

Department: #REF!

Department Number: #REF!

Account Title: UTILITY TAX-TELECOMM.

Budget Account: 50340

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|--|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| UTILITY TAX-TELECOMM. | 7 Year average with 1% subsequent increase | | \$ 1,897,719 \$ | 2,047,725.24 | \$ 1,816,021 | \$ 1,895,502 | \$ 1,952,367 | \$ 2,015,938 | \$ 2,016,017 |

TOTAL 1,833,921.34 \$ 1,897,719 \$ 2,047,725 \$ 1,816,021 \$ 1,895,502 \$ 1,952,367 \$ 2,015,938 \$ 2,016,017

Projection in 19150

Department: #REF!

Department Number: #REF!

Account Title: UTILITY TAX-CITY WATER

Budget Account: 50350

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| UTILITY TAX-CITY WATER | 7 Year average with 1% subsequent increase | | \$ 345,146 \$ | 347,289.11 | \$ 311,437 | \$ 314,551 | \$ 317,696 | \$ 320,873 | \$ 324,082 |

TOTAL \$ 340,169.46 \$ 345,146 \$ 347,289 \$ 311,437 \$ 314,551 \$ 317,696 \$ 320,873 \$ 324,082

Projection in 19150

(A)

ACTIVITY/ITEM

Department: #REF! Department Number: #REF!

Account Title: HOTEL/MOTEL

Budget Account: 50410

(B) (C) (D) (E) (F) (G) (H) (I) (J) DESCRIPTION OF APPROVED PROPOSED PROPOSED PROPOSED JUSTIFICATION ACTUAL PROJECTED PROPOSED PROPOSED BUDGET YEAR END BUDGET BUDGET BUDGET BUDGET BUDGET FY 2011 FY 2012 REQUEST REQUEST REQUEST FY 2012 REQUEST REQUEST

FY 2013

FY 2014

FY 2015

1,477,986.70 \$ 1,500,000 \$ 1,550,000 \$ 1,600,000 \$ 1,650,000 \$ 1,650,000

FY 2016

FY 2017

2012 projected compiled using 6 months actuals for FY 2012 times 2

738,993.35 * 2=1,477,986.70

Breakdown of Line Item HOTEL/MOTEL

\$ 1,500,000 \$

Department: #REF!

Department Number: #REF!

Account Title: LIQUOR LICENSES

Budget Account: 51010

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------------------|-------------------|-------------------------------|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST |
| Breakdown of Line Item | 193 various types of | | | | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| LIQUOR LICENSES | licenses, 16 different | | \$ 310,000 \$ | 310,000.00 | 0 \$ 310,000 | \$ 310,000 | \$ 310,000 | \$ 310,000 | \$ 310,000 |

| TOTAL | \$ 307,302.18 \$ | 310,000 \$ | 310,000 \$ | 310,000 | 310,000 | \$ 310,000 \$ | 310,000 \$ | 310,000 |
|-------|---------------------|------------|------------|---------|---------|---------------|------------|---------|

Department: #REF!

Department Number: #REF!

Account Title: AMUSEMENT MACHINES

Budget Account: 51020

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|--|---|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM Breakdown of Line Item | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| AMUSEMENT MACHINES | numbers appear to be stable and 5 year average supports the budgeted numbers | | \$ 25,000 \$ | 25,000.00 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |

| TOTAL | ¢ | 28 620 00 \$ | 25,000 \$ | 25,000 € | 25 000 ¢ | 25 000 ¢ | 25 000 \$ | 25,000 \$ | 25 000 |
|-------|---|--------------|-----------|----------|----------|----------|-----------|-----------|--------|

Department: #REF!

Department Number: #REF!

Account Title: OPERATORS LICENSES

Budget Account: 51030

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|------------------------------|-------------------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| | licenses for placing | | | | | | | | |
| | vending machine in | | | | | | | | |
| | other business location | | | | | | | | |
| | or has more than 13 | | | | | | | | |
| OPERATORS LICENSES | machines | | \$ 5,000 \$ | 4,375.0 | 00 \$ 4,375 | \$ 4,375 | \$ 4,375 | \$ 4,375 | \$ 4,375 |

| TOTAL | \$ 4.625.00 \$ | 5.000 \$ | 4.375 \$ | 4.375 \$ | 4.375 \$ | 4.375 \$ | 4.375 \$ | 4.375 |
|-------|-------------------|----------|----------|----------|----------|----------|----------|-------|

Department: #REF!

Department Number: #REF!

Account Title: MUSIC MACHINE

Budget Account: 51040

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| MUSIC MACHINE | license fees for jukeboxes in a business | | \$ 1,300 | \$ 1,000.00 | 0 \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |

| TOTAL | \$ 1,188.00 \$ | 1,300 \$ | 1,000 \$ | 1,000 \$ | 1,000 \$ | 1,000 \$ | 1,000 \$ | 1,000 |
|-------|-------------------|----------|----------|----------|----------|----------|----------|-------|

Department: #REF!

Department Number: #REF!

Account Title: PUBLIC DANCING

Budget Account: 51050

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|-----|------------------------------|--|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| - 1 | Breakdown of Line Item | | | | | | | | | |
| | PUBLIC DANCING | License fee for liquor establishments that have dance floors | | \$ 3,000 \$ | 3,000.0 | 0 \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |

| TOTAL | \$ 3,200.00 \$ | 3,000 \$ | 3,000 \$ | 3,000 \$ | 3,000 \$ | 3,000 \$ | 3,000 \$ | 3,000 |
|-------|-------------------|----------|----------|----------|----------|----------|----------|-------|

Department: #REF!

Department Number: #REF!

Account Title: BOWLING & POOL

Budget Account: 51060

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|--|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| BOWLING & POOL | License for pool tables in bowling alleys | | \$ 2,000 \$ | 2,793.50 |) \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |

| TOTAL | \$ 3,290.00 \$ | 2,000 \$ | 2,794 \$ | 2,500 \$ | 2,500 \$ | 2.500 \$ | 2,500 \$ | 2,500 |
|-------|-------------------|----------|----------|----------|----------|----------|----------|-------|

Department: #REF!

Department Number: #REF!
Account Title: TOBACCO
Budget Account: 51070

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|--------------------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| | License to sell tobacco, | | | | | | | | |
| TOBACCO | lower due to smoking ban | | \$ 1,000 \$ | 2,000.0 | 00 \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |

| TOTAL | \$ 2.631.25 \$ 1.000 \$ | 2.000 \$ 2.000 \$ | 2.000 \$ 2.000 \$ | 2.000 \$ 2.000 |
|-------|----------------------------|-------------------|-------------------|----------------|

Department: #REF!

Department Number: #REF!

Account Title: ROOMING HOUSE

Budget Account: 51080

| | (A) | (B) | (C) | (D) |) | (E) | | (F) | (G) | | (H) | (I) | | (J) |
|-------|---|----------------------------|---------|---------------|----------|-----------------------|---------|--------------------|-------------------|--------|--------------------|--------------------|----|-----------------|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPRO BUDO | | PROJECTED YEAR END | | PROPOSED BUDGET | PROPOSE | | PROPOSED BUDGET | PROPOSED BUDGET | | DPOSED JDGET |
| | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | FY 2011 | FY 20 | | FY 2012 | | REQUEST FY 2013 | REQUES FY 2014 | Т | REQUEST FY 2015 | REQUEST FY 2016 | RE | QUEST Y 2017 |
| Breal | kdown of Line Item | | | | | | | | | | | | | |
| | | License for 10 rooming | | | | | | | | | | | | |
| | | houses at \$200.00 each | | | | | | | | | | | | |
| | | supported by past 5 | | | | | | | | | | | | |
| | | years of history in budget | | | | | | | | | | | | |
| ROO | MING HOUSE | revenues | | \$ | 2,000 \$ | 2, | ,000.00 | \$ 2,000 | \$ 2,2 | 200 \$ | 2,200 | \$ 2,20 | \$ | 2,200 |

| TOTAL | \$ 2.620.00 \$ | 2.000 \$ | 2.000 \$ | 2.000 \$ | 2.200 \$ | 2.200 \$ | 2.200 \$ | 2.200 |
|-------|-------------------|----------|----------|----------|----------|----------|----------|-------|

Department: #REF!
Department Number: #REF!

Account Title: THEATER
Budget Account: 51090

| | (A) | (B) | (C) | (D) | | (E) | (F) | (G) | (H) | (I) | (J) |
|-------|------------------------------|---|---------|------------------|--------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVI BUDGE | | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | | FY 2011 | FY 2012 | | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Break | down of Line Item | | | | | | | | | | |
| | | License fee per seat per theatre-current rate is | | | | | | | | | |
| THEA | TER | \$.35 per seat | | \$ 2, | 000 \$ | 2,250.00 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |

| TOTAL \$ | 2,027.20 | \$ 2,000 \$ | 2,250 \$ | 2,500 \$ | 2,500 \$ | 2,500 \$ | 2,500 \$ | 2,500 |
|----------|----------|-------------|----------|----------|----------|----------|----------|-------|

Department: #REF!

Department Number: #REF!

Account Title: NURSERY SCHOOLS

Budget Account: 51110

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|-----------------|------------------------------|--|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdow | vn of Line Item | | | | | | | | | |
| NURSERY | Y SCHOOLS | License fee for Day Cares-\$40.00 per | | \$ 1,200.00 \$ | 1,200.0 | 00 \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |

| TOTAL | \$ 1,080.00 \$ | 1.200 \$ | 1,200 \$ | 1.200 \$ | 1.200 \$ | 1.200 \$ | 1.200 \$ | 1.200 |
|-------|----------------|----------|----------|----------|----------|----------|----------|-------|

Department: #REF!
Department Number: #REF!

Account Title: AUCTIONEERS
Budget Account: 51120

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| AUCTIONEERS | License fee for auctioners- \$50.00 per license per year | | \$ 300 \$ | 40 | 00.00 \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |

| TOTAL | \$ 250.00 \$ 300 \$ | 400 \$ 500 | \$ 500 \$ | 500 \$ 500 | \$ 500 |
|-------|------------------------|------------|-----------|------------|--------|

Department: #REF!

Department Number: #REF!

Account Title: TAXI DRIVERS

Budget Account: 51130

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| TAXI DRIVERS | License fee for Taxi and now vehicle for hire which started in FY 09-10 | | \$ 4,000 \$ | 6,000.00 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |

| TOTAL | \$ 5,666.00 \$ | 4,000 \$ | 6,000 \$ | 6,000 \$ | 6,000 \$ | 6,000 \$ | 6,000 \$ | 6,000 |
|-------|-------------------|----------|----------|----------|----------|----------|----------|-------|

Department: #REF!
Department Number: #REF!

Account Title: MOBILE HOME PARK LICENSES

Budget Account: 51140

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| MOBILE HOME PARK LICENSES | License fee for mobile home parks and a fee per rented lot | | \$ 11,000 \$ | 11,035.00 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 |

| TOTAL | \$ 11,175.00 \$ | 11,000 \$ | 11,035 \$ | 11,000 \$ | 11,000 \$ | 11,000 \$ | 11,000 \$ | 11,000 |
|-------|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|

Department: #REF!

Department Number: #REF!

Account Title: PLUMBING CONTRACTOR

Budget Account: 51510

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|------------------------------|---|-------------------|-------------------------------|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST |
| Breakdown of Line Item | License ree for plumping work-license only needed | | | | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| PLUMBING CONTRACTOR | if permit issued, late fee is charged after the 1st quarter of the calendar year | | \$ 5,000 | \$ 8,500.00 | 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 |

| TOTAL | \$ 6.050.00 \$ | 5.000 \$ | 8.500 \$ | 7.000 \$ | 7.000 \$ | 7.000 \$ | 7.000 \$ | 7.000 |
|-------|-------------------|----------|----------|----------|----------|----------|----------|-------|

Department: #REF!

Department Number: #REF!

Account Title: ELECTRICAL CONTRACTOR

Budget Account: 51520

| (A) | (B) | (C) | (D) | | (E) | | (F) | (G) | (H) | (1) | (J) |
|------------------------------|-------------------------------|---------|---------------|-------|-----------------------|-------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPRO BUDG | | PROJECTED YEAR END | | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 20 | 112 | FY 2012 | | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | | | |
| | License tee for electrical | | | | | | | | | | |
| | work-license only needed | | | | | | | | | | |
| | if permit issued, late fee is | | | | | | | | | | |
| | charged after the 1st | | | | | | | | | | |
| | quarter of the calendar | | | | | | | | | | |
| ELECTRICAL CONTRACTOR | year | | \$ | 6,000 | \$ 7,0 | 00.00 | \$ 7,000 | \$ 7,000 |) \$ 7,00 | 0 \$ 7,000 | \$ 7,000 |

| TOTAL | \$ 7,475.00 \$ | 6,000 \$ | 7,000 \$ | 7,000 \$ | 7,000 \$ | 7,000 \$ | 7,000 \$ | 7,000 |
|-------|-------------------|----------|----------|----------|----------|----------|----------|-------|

Department: #REF!

Department Number: #REF!

Account Title: HVAC CONTRACTOR

Budget Account: 51530

| | (A) | (B) | (C) | (D) | | (E) | | (F) | (G) | | (H) | (1) | | (J) |
|----|---------------------------------|--|-------------------|------------------------|----------|----------------------------------|-------|--|--|------|--|--|----------|------------------------------------|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPRO BUDG FY 20 | ET | PROJECTED YEAR END FY 2012 | | PROPOSED BUDGET REQUEST FY 2013 | PROPOSEI BUDGET REQUEST FY 2014 | | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | BI RE | DPOSED JDGET QUEST Y 2017 |
| Br | reakdown of Line Item | License tee for HVAC work-license only needed if permit issued, late fee is charged after the 1st quarter of the | | | | | | 112013 | 112014 | | 11 2013 | 11 2010 | | 1 2017 |
| Н١ | VAC CONTRACTOR | calendar year | | \$ | 7,000 \$ | 7,00 | 00.00 | \$ 7,000 | \$ 7,00 | 0 \$ | 7,000 | \$ 7,000 | \$ | 7,000 |

| TOTAL | \$ 7.800.00 \$ | 7.000 \$ | 7.000 \$ | 7.000 \$ | 7.000 \$ | 7.000 \$ | 7.000 \$ | 7.000 |
|-------|-------------------|----------|----------|----------|----------|----------|----------|-------|

Department: #REF!

Department Number: #REF!

Account Title: SIGN CONTRACTORS

Budget Account: 51540

| (A) | (B) | (C) | (D |)) | (E) | | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---|---------|-------|----------|----------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPR(| | PROJECTE YEAR END | | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| ACTIVITATION | | FY 2011 | FY 2 | | FY 2012 | | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | 1 1 2010 | 112014 | 1 1 2010 | 1 1 2010 | 1 1 2011 |
| | Licerise ree ror Sign | | | | | | | | | | |
| | work-license only needed if permit issued, | | | | | | | | | | |
| | late fee is charged after | | | | | | | | | | |
| | the 1st quarter of the | | | | | | | | | | |
| | calendar year, some of | | | | | | | | | | |
| | these are also Electrical | | | | | | | | | | |
| SIGN CONTRACTORS | Contractors | | \$ | 1,500 \$ | 1 | ,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |

| TOTAL | ¢ | 1 450 00 \$ | 1 500 \$ | 1 200 \$ | 1 200 \$ | 1 200 \$ | 1 200 \$ | 1 200 \$ | 1 200 |
|-------|---|-------------|----------|----------|----------|----------|----------|----------|-------|

Department: #REF!

Department Number: #REF!

Account Title: OTHER LICENSES

Budget Account: 51990

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|---|---------------------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| | License tee tor | | | | | | | | |
| | miscellaneous | | | | | | | | |
| | contractors who need | | | | | | | | |
| | building permits-roofing, | | | | | | | | |
| OTHER LICENSES | windows, fencing, etc | | \$ 5,000 | \$ 6,00 | 00.00 \$ 5,500 | 5,500 | \$ 5,500 | \$ 5,500 | \$ 5,500 |

| TOTAL | \$ 6.434.09 \$ | 5.000 \$ | 6.000 \$ | 5.500 \$ | 5.500 \$ | 5.500 \$ | 5.500 \$ | 5.500 |
|-------|-------------------|----------|----------|----------|----------|----------|----------|-------|

Department: #REF!
Department Number: #REF!

Account Title: INCOME TAX
Budget Account: 53010

| (A) | (B) | (C) | | (D) | (E) | | (F) | (G) | (H |)) | (1) | | (J) |
|------------------------------------|--|-------------------|----|------------------------------|----------------------------------|-------|---|--|----------------------|-------------|--|----------|------------------------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | В | PPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | | ROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPE BUD REQU | GET IEST | PROPOSED BUDGET REQUEST FY 2016 | BL RE | DPOSED JDGET QUEST Y 2017 |
| Breakdown of Line Item INCOME TAX | per citizen for FY 2013, Finance conservative is \$79.60 per citizen with the revised population figure at 76,610 from 74,975 | | \$ | 5,860,665 | \$ 5,883,6 | 48 \$ | 6,098,156 | | | 32,559 | | | 6,294,885 |

| TOTAL | \$ 5,845,550.95 \$ 5,860,665 | 5,883,648 \$ | 6,098,156 \$ | 6,220,119 \$ | 6,232,559 \$ | 6,282,320 \$ | 6,294,885 |
|-------|---------------------------------|--------------|--------------|--------------|--------------|--------------|-----------|

TOTAL

Department: #REF!

Department Number: #REF!

Account Title: REPLACEMENT TAX

Budget Account: 53020

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|--|--|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item REPLACEMENT TAX - This revenue is a % of income collected by the state and paid to local governments to replace money lost when business personal property taxes | | | | | | | | | |
| were abolished. AUTHORIZATION - Illinois State Statute 35 ILCS 5/201 | General \$1,584,732 Library \$130,500 Fund 3010 \$50,000 Fund 3062 \$50,000 | | \$ 1,487,044 \$ | 1,600,000 | \$ 1,484,732 | \$ 1,629,274 | \$ 1,678,152 | \$ 1,728,497 | \$ 1,737,139 |
| COLLECTION - This tax is paid by corporations (2.5%), partnerships, trusts, S corps (1.5%), and public utilities (.08 of invested capital). Payment from the state is made in 8 payments based on the collection of income taxes on an estimated quarterly basis and annually. Distribution is | runa 3002 \$50,000 | | | | | | | | |
| unequal. History - A five year history of total collections is presented within the budget. | Fire Pension \$5,000 Police Pension \$5,000 | | | | | | | | |
| EARMARKING - \$400,000 for Debt Service, \$130,400 to Library, and the balance to the General Fund. If part of the former personal property tax money was used to pay off debt service or used for the Library, a comparable proportion of the replacement tax must be used for that | | | | | | | | | |
| INFLUENCING FACTORS - Economic factors affecting business income. | | | | | | | | | |

1,349,233.25 \$ 1,487,044 \$

1,600,000 \$ 1,484,732 \$ 1,629,274 \$ 1,678,152 \$ 1,728,497 \$ 1,737,139

Department: #REF!

Department Number: #REF!

Account Title: STATE OF ILLINOIS

Budget Account: 53310

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |

STATE OF ILLINOIS

TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$

Department: #REF!

Department Number: #REF!

Account Title: FEDERAL GOVERNMENT

Budget Account: 53115

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|---------------------------------|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| FEDERAL GOVERNMENT | | | \$ - | | \$ - | \$ - | \$ - | | |

TOTAL \$ 162,202.82 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$

Department: #REF!

Department Number: #REF!

Account Title: TOWN OF NORMAL

Budget Account: 53350

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | 112011 | 112012 | 112012 | | | | | |

Metro Zone Shared Revenue including sewer

Town of Normal R Moved to Economic Development 19170 beginning in FY 2012

Sanitary sewer rate needed

Department: #REF!
Department Number: #REF!

Account Title: PROPERTY/FACILITY RENTAL FEE

Budget Account: 54430

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|---------------------------------|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |

PROPERTY/FACILITY RENTAL FEE

TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$

Department: #REF!

Department Number: #REF!

Account Title: LIEN RELEASE

Budget Account: 54610

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (٦) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |

Breakdown of Line Item
LIEN RELEASE

LILIN KLLLAGE

Description of Lien release

Is there an ordinance?

TOTAL \$ - \$ - \$ - \$ - \$ - \$ -

Department: #REF!

Department Number: #REF!

Account Title: ANNEXATION FEES

Budget Account: 54620

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|---|------------------------------|--|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| В | reakdown of Line Item | | | | | | | | | |
| | | Fee based on application fee at time for final platting, based | | | | | | | | |
| Α | nnexation Fees | on development | | \$ 40,000 \$ | 42,000.00 | 0 \$ 42,500 | \$ 45,000 | \$ 50,000 | \$ 55,000 | \$ 60,000 |

Authorization,codes, ordinance?

| TOTAL | \$ 61,808.22 \$ | 40,000 \$ | 42,000 \$ | 42,500 \$ | 45,000 \$ | 50,000 \$ | 55,000 \$ | 60,000 |
|-------|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|

Department: #REF!

Department Number: #REF!

Account Title: LIQUOR APPLICATION

Budget Account: 54670

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|------------------------------|--|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | Application for pass | | | | | | | | |
| Liquor Application | Application for new applicants only-one time fee of \$300.00 | | \$ 3,000 \$ | 5,600.0 | 0 \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 |

Ordinance reference needed?

| TOTAL | \$ 7 900 00 \$ | 3 000 \$ | 5 600 ¢ | 4.000 \$ | 4 000 \$ | 4 000 \$ | 4 000 \$ | 4 000 |
|-------|-------------------|----------|---------|----------|----------|----------|----------|-------|

Department: #REF!

Department Number: #REF!

Account Title: ADMINISTRATIVE FEES

Budget Account: 54680

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|---------------------------------|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item | | | | | 20.0 | | 0.0 | | |
| ADMINISTRATIVE FEES | | | \$ - | | \$ - | \$ - | \$ - | | |

TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Department: #REF!

Department Number: #REF!

Account Title: APPLICATION FEE

Budget Account: 54760

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | Dallas application for for | | | | | | | | |
| APPLICATION FEE | Police application fee for employment, estimate 100 fees at \$25.00 | | \$ 2,500 \$ | 2,820.00 | 0 \$ 1,000 | \$ 2,500 | \$ 1,000 | \$ 2,250 | \$ 1,000 |

Authority to levy fee, is there an ordinance

| TOTAL | \$ 6,460.00 \$ | 2,500 \$ | 2,820 \$ | 1,000 \$ | 2,500 \$ | 1,000 \$ | 2,250 \$ | 1,000 |
|-------|-------------------|----------|----------|----------|----------|----------|----------|-------|

Department: #REF!

Department Number: #REF!

Account Title: ACTIVITY/PROGRAM INCOME

Budget Account: 54910

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |

ACTIVITY/PROGRAM INCOME

TOTAL \$ - \$ - \$ - \$ - \$ - \$ -

Department: #REF!
Department Number: #REF!

Account Title: OTHER CHARGES FOR SRVCS

Budget Account: 54990

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |

OTHER CHARGES FOR SRVCS

Department: #REF!

Department Number: #REF!

Account Title: NON-MOVING VIOLATIONS

Budget Account: 55020

| | (A) | (B) | (C) | (| D) | (E) | | (F) | | (G) | | (H) | (1) | | (- | J) |
|---|------------------------------|--------------------------|---------|----|--------|--------------------|-----------|--------------------|----|------------------|----|-----------------|-----------------|-------|-----|--------------|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | | ROVED | PROJECT YEAR EI | | PROPOSED BUDGET | | OPOSED | | OPOSED UDGET | PROPOS | | | POSED |
| | AG11111 1111 2111 | | FY 2011 | | 2012 | FY 201 | | REQUEST FY 2013 | RI | EQUEST Y 2014 | RE | QUEST Y 2015 | REQUE FY 201 | ST | REQ | UEST 2017 |
| В | reakdown of Line Item | | | | | | | 0.0 | | | | . 20.0 | | . • | | |
| | | FISCAL TEAT 2012 reduced | | | | | | | | | | | | | | |
| | | bydget by 50%. This is | | | | | | | | | | | | | | |
| | | due to the continual | | | | | | | | | | | | | | |
| | | decline in non-moving | | | | | | | | | | | | | | |
| | | violation revenue. | | | | | | | | | | | | | | |
| | | Projected for a 1% | | | | | | | | | | | | | | |
| | | increase in subsequent | | | | | | | | | | | | | | |
| N | ION-MOVING VIOLATIONS | years | | \$ | 30,000 | \$ | 31,038.85 | \$ 135,000 | \$ | 140,000 | \$ | 141,400 | \$ 141 | 1,400 | \$ | 31,103 |

authorization and should this correlate to the number of citations issued

| TOTAL | e e | 35 504 51 \$ 20 000 \$ | 31 030 ¢ 125 000 ¢ | 140 000 \$ | 141 400 \$ 141 400 \$ | 21 102 |
|-------|-----|------------------------|--------------------|------------|-----------------------|--------|

Department: #REF!
Department Number: #REF!

Account Title: ORDINANCE VIOLATIONS

Budget Account: 55030

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|--|---|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item | | | | | 1 1 2010 | 112014 | 1 1 2010 | 1 1 2010 | 1 1 2011 |
| ORDINANCE VIOLATIONS | adjusted higher in FY 10-11 due to increase in fine cost and actual data through 7 months of FY 09-10. 1% increase in subsequent years | | \$ 227,250 \$ | 272,560.33 | \$ 275,000 | \$ 277,750 | \$ 280,528 | \$ 283,333 | \$ 286,166 |
| Ordinance passed when, checklist of different violations | | | | | | | | | |

Ordinance passed when, checklist of different violations and cost per violation

| TOTAL | \$ 281,855.00 \$ | 227,250 \$ | 272,560 \$ | 275,000 \$ | 277,750 \$ | 280,528 \$ | 283,333 \$ | 286,166 |
|-------|---------------------|------------|------------|------------|------------|------------|------------|---------|

Department: #REF!

Department Number: #REF!

Account Title: ASSOCIATE COURT FEES

Budget Account: 55040

| | (A) | (B) | (C) | (D) | | (E) | (F) | (G) | (H) | (I) | (J) |
|---|---------------------------------|--|-------------------|-------------------------------|------|-------------------------------|--|--|--|--|--|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | Y | OJECTED EAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| В | reakdown of Line Item | Reduced FY 2012 Budget due to lower collections. | | | | | F1 2013 | F1 2014 | F1 2015 | F1 2016 | FT 2017 |
| A | SSOCIATE COURT FEES | subsequent years. | | \$ 250,00 | 0 \$ | 225,000.00 | \$ 245,000 | \$ 249,900 | \$ 254,898 | \$ 259,996 | \$ 265,196 |

how much of the fee do we receive

| TOTAL | \$ 258,752.17 \$ | 250.000 \$ | 225,000 \$ | 245.000 \$ | 249.900 \$ | 254.898 \$ | 259.996 \$ | 265.196 |
|-------|---------------------|------------|------------|------------|------------|------------|------------|---------|

Department: #REF!
Department Number: #REF!

Account Title: LIQUOR FINES AND PENALTIES

Budget Account: 55050

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| LIQUOR FINES AND PENALTIES | | | \$ 5,000 \$ | 5,000.00 | 0 \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |

Description of what this is , authority, who levees it

| TOTAL | ¢ | 10.100.00 \$ | 5 000 \$ | 5.000 \$ | 5,000 \$ | 5,000 \$ | 5,000 \$ | 5,000 \$ | 5 000 |
|-------|---|--------------|----------|----------|----------|----------|----------|----------|-------|

Department: #REF!

Department Number: #REF!

Account Title: OTHER FINES

Budget Account: 55810

| (A) | (B) | (C) | | (D) | (E) | (F) |) | (G) | (H) | | (I) | | (J) | |
|------------------------------|---------------|---------|----|---------------|-----------------------|---------------|-----|--------------------|----------------|-----|-----------------|-----|------------------|-----|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | | ROVED DGET | PROJECTED YEAR END | PROPO BUDO | | PROPOSED BUDGET | PROPOS BUDG | | PROPOS BUDGE | | PROPOS BUDGE | ĒΤ |
| | | FY 2011 | FY | 2012 | FY 2012 | REQU FY 20 | | REQUEST FY 2014 | REQUE FY 20 | | REQUE FY 201 | | REQUES FY 201 | _ |
| Breakdown of Line Item | | | | | | | | | | | | | | |
| OTHER FINES | · | | \$ | 500 | \$ 700.00 | \$ | 600 | \$ 600 | \$ | 600 | \$ | 600 | \$ | 600 |

| TOTAL | \$ 1,003.33 \$ | 500 \$ | 700 \$ | 600 \$ | 600 \$ | 600 \$ | 600 \$ | 600 |
|-------|-------------------|--------|--------|--------|--------|--------|--------|-----|

Department: #REF!

Department Number: #REF!

Account Title: OTHER PENALTIES

Budget Account: 55910

| (A) | (B) | (C) | | (D) | (E) | (F | F) | (G) | | (H) | (1) | (J) | |
|---------------------------------|---------------|----------------|----|----------------|-----------------------|--------------|--------|-----------------|------|--------------------|--------------------|--------------------|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL EV 2011 | BU | ROVED IDGET | PROJECTED YEAR END | BUD | POSED | PROPOS BUDGI | ΞT | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | |
| Breakdown of Line Item | | FY 2011 | FI | 7 2012 | FY 2012 | REQI FY 2 | 2013 | FY 201 | | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 | |
| OTHER PENALTIES | | | \$ | 2,500 | \$ 30,000.00 | \$ | 15,000 | \$ 15 | ,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | |

| TOTAL | \$ 17,251.04 \$ | 2,500 \$ | 30,000 \$ | 15,000 \$ | 15,000 \$ | 15,000 \$ | 15,000 \$ | 15,000 |
|-------|--------------------|----------|-----------|-----------|-----------|-----------|-----------|--------|

Department: #REF!
Department Number: #REF!

Account Title: INTEREST FROM INVESTMENTS

Budget Account: 56010

| (A) | (B) | (C) | (D |) | (E) | | (F) | | (G) | (H) | (I) | (J) |) |
|--|--|-------------------|----------------------|--------|-------------------------|-----------|----------------------------------|----------|--|--|--|--------------------------------|-------------|
| DESCRIPTION OF ACTIVITY/ITEM Breakdown of Line Item | JUSTIFICATION | ACTUAL FY 2011 | APPRO BUD FY 2 | GET | PROJEC YEAR FY 20 | END | PROPOS BUDG REQUE FY 20 | ET ST | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPO BUDO REQU FY 20 | GET JEST |
| | due to a decline in cash reserves and the economy and interest rates being low, we recommend leving this item at FY 09-10 budgeted level. Through 7 months of FY 09-10 we are right on pace to hit the | | | | | | | | | | | | |
| INTEREST FROM INVESTMENTS | FY 09-10 Budgeted amount | | \$ | 20,000 | \$ | 30,000.00 | \$ 2 | 0,000 | \$ 20,000 | \$ 20,000 | \$ 20,00 | 0 \$: | 20,00 |

Interest earning on General fund cash reserve position, interest rate percentage

| TOTAL | \$ 38,149.81 \$ 20,000 | \$ 30,000 \$ | 20,000 \$ | 20,000 \$ | 20,000 \$ | 20,000 \$ | 20,000 |
|-------|---------------------------|--------------|-----------|-----------|-----------|-----------|--------|

Department: #REF!

Department Number: #REF!

Account Title: INTEREST FROM TAXES

Budget Account: 56020

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|---------------------------------|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| INTEREST FROM TAXES | N/A | | \$ - | | \$ - | \$ - | \$ - | | |

TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Department: #REF!

Department Number: #REF!

Account Title: INTEREST FROM LOANS

Budget Account: 56030

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|--|--|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| Development Line House | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| Interest Portion of Library \$3,000,000 loan repayment | Loan should be paid off in FY 11-12 | | \$ 22,051 \$ | 24,105.00 |) \$ - | \$ - | \$ - | \$ - | |

Loan rate was 4% approved by Counci

| TOTAL | \$ 35,817.12 \$ 22,051 \$ | 24,105 \$ | - \$ | - \$ | - \$ | - \$ | - |
|-------|------------------------------|-----------|------|------|------|------|---|

Department: #REF!

Department Number: #REF!

Account Title: OTHER INTEREST INCOME

Budget Account: 59090

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|---|---------------------------------|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| | Breakdown of Line Item | | | | | | | | | |
| - | OTHER INTEREST INCOME | N/A | | \$ - | | \$ - | \$ - | \$ - | | |

TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Department: #REF!

Department Number: #REF!

Account Title: SALE OF PROPERTY

Budget Account: 57110

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item | | | | | FT 2013 | F1 2014 | F1 2015 | F1 2016 | FT 2017 |
| | in FT 09-10, 2 nouses were sold by Commity Development and the General Fund was reimbursed for past | | | | | | | | |
| SALE OF PROPERTY | expenditures | | \$ - | | \$ - | \$ - | \$ - | | |

| TOTAL | \$ 80,000.41 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - |
|-------|--------------------|------|------|------|------|------|------|---|

Department: #REF!

Department Number: #REF!

Account Title: SALE OF ABANDONED AUTOS

Budget Account: 57120

| | (A) | (B) | (C) | 1) | D) | (E) | (F |) | (G) | | (H) | (1) | | (J) | |
|-------------|---|--|-------------------|-----|---------------------|----------------------------------|--------------------------------|--------|---|----|--|--------------------------------------|--------|--|--------|
| Breakdown o | DESCRIPTION OF ACTIVITY/ITEM f Line Item | JUSTIFICATION | ACTUAL FY 2011 | BUD | OVED GET 2012 | PROJECTED YEAR END FY 2012 | PROPO BUDO REQU FY 20 | EST | PROPOSE BUDGET REQUES ¹ FY 2014 | | PROPOSED BUDGET REQUEST FY 2015 | PROPOS BUDGE REQUES FY 2016 | T T | PROPOSE BUDGET REQUES FY 2017 | T T |
| SALE OF ABA | ANDONED AUTOS | lowered the amount budgeted by \$20,000 for FY 10-11 as compared to FY 09-10 due to past history and current actual revenue received for 7 months of FY 09-10 | | \$ | 75,000 | \$ 75,000.00 | \$ 7 | 75,000 | \$ 65,0 | 00 | \$ 60,000 | \$ 50, | 000 : | \$ 50,0 | 000 |

Who has the authorization, is there an ordinance,

| TOTAL | \$ 143,058.56 \$ 75,000 \$ | 5 75,000 \$ | 75,000 \$ | 65,000 \$ | 60,000 \$ | 50,000 \$ | 50,000 |
|-------|-------------------------------|-------------|-----------|-----------|-----------|-----------|--------|

Department: #REF!

Department Number: #REF!

Account Title: SALE OF WATER METERS

Budget Account: 57130

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|---------------------------------|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| SALE OF WATER METERS | N/A | | \$ - | | \$ - | \$ - | \$ - | | |

TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$

Department: #REF!
Department Number: #REF!

Account Title: DONATIONS
Budget Account: 57310

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|---------------------------------|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| DONATIONS | N/A | | \$ - | | \$ - | \$ - | \$ - | | |

TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Department: #REF!

Department Number: #REF!

Account Title: P-CARD REBATE

Budget Account: 57412

| (A) | (B) | (C) | | (D) | | (E) | (F) | (G) | (H) | (I) | (J) |
|--|---|---------|----|--------|----|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY//TEM | JUSTIFICATION | ACTUAL | | ROVED | | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | | 2012 | | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | | | |
| P-CARD REBATE | receives for employees using their City P-Card for purchases with vendors. Through 7 months of FY 09-10 the account revenue has | | ¢ | 45.000 | • | 20,000,00 | \$ 25,000 | ¢ 25,000 | ŝ 25.000 | ¢ 25,000 | ¢ 25,000 |
| P-CARD REBATE | exceeded the budget. | | \$ | 45,000 | \$ | 30,000.00 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| More description is needed-tie this to the agreement | | | | | | | | | | | |

More description is needed-tie this to the agreement with Commerce Bank, collected monthly, variable interested rate needed?

| TOTAL | \$ 43,177.52 \$ | 45.000 \$ | 30,000 \$ | 35.000 \$ | 35.000 \$ | 35.000 \$ | 35.000 \$ | 35.000 |
|-------|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|

Department: #REF!

Department Number: #REF!

Account Title: PROPERTY DAMAGE CLAIMS

Budget Account: 57420

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|---------------------------------|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| PROPERTY DAMAGE CLAIMS | N/A | | \$ - | | \$ - | \$ - | \$ - | | |

Expand this description-3rd party administrator

TOTAL \$ 1,401.69 \$ - \$ - \$ - \$ - \$ - \$ -

Department: #REF!

Department Number: #REF!

Account Title: JURY DUTY/MILITARY PAY/WITNESS FEE

Budget Account: 57430

| (A) | (B) | (C) | (D |)) | (E) | (F) | | (G) | | (H) | (1) | | (. | J) |
|------------------------------------|--|---------|-------------|------------|-----------------------|-------------------|-----|--------------------|------|--------------------|----------------|-------|-------------|-------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPR BUD | | PROJECTED YEAR END | PROPOSE BUDGET | | PROPOSED | • | PROPOSED BUDGET | PROPO BUDG | | PROP BUD | OSED |
| | | FY 2011 | FY 2 | 012 | FY 2012 | REQUES FY 2013 | | REQUEST FY 2014 | | REQUEST FY 2015 | REQUE FY 20 | | REQI | |
| Breakdown of Line Item | | | | | | | | | | | | | | |
| | This line is the amount the City is reimbursed for employees called for jury duty/military pay/witness fees. Through 7 months of actual revenue for FY 09-10 we are on target for the \$1,000.00 | | | | | | | | | | | | | |
| JURY DUTY/MILITARY PAY/WITNESS FEE | budgeted | | \$ | 1,000 | \$ 1,000.00 | \$ 1,0 | 000 | \$ 1,00 | 0 \$ | 1,000 | \$ | 1,000 | \$ | 1,000 |

| TOTAL | \$ - \$ | 1.000 \$ | 1.000 \$ | 1.000 \$ | 1.000 \$ | 1.000 \$ | 1.000 \$ | 1.000 |
|-------|------------|----------|----------|----------|----------|----------|----------|-------|

Department: #REF!

Department Number: #REF!

Account Title: PAY PHONE COMMISSIONS

Budget Account: 57530

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|----|---------------------------------|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Br | eakdown of Line Item | | | | | | | | | |
| PA | AY PHONE COMMISSIONS | N/A | | \$ - | | \$ - | \$ - | \$ - | | |

TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Department: #REF!

Department Number: #REF!

Account Title: COMMUNITY PROJECTS

Budget Account: 57540

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|----|---------------------------------|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Br | reakdown of Line Item | | | | | | | | | |
| C | OMMUNITY PROJECTS | N/A | | \$ - | | \$ - | \$ - | \$ - | | |

TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Department: #REF!

Department Number: #REF!

Account Title: OTB REVENUE

Budget Account: 57550

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|---|------------------------------|------------------------------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| E | Breakdown of Line Item | | | | | | | | | |
| • | DTB REVENUE | OTB moved to Normal in FY 07-08 | | \$ - | | \$ - | \$ - | \$ - | | |

TOTAL - \$ - \$ -\$ -\$ -\$ -\$ -

Department: #REF!
Department Number: #REF!

Account Title: COMMERCIAL LOAN REPAYMENT

Budget Account: 57582

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|-----|------------------------------|---------------|-------------------|-------------------------------|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST |
| Bre | eakdown of Line Item | | | | | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| co | MMERCIAL LOAN REPAYMENT | N/A | | \$ - | | \$ - | \$ - | \$ - | | |

TOTAL \$ -\$ -\$ -\$ -\$ -\$ -

Department: #REF!

Department Number: #REF!

Account Title: CASH OVER/SHORT

Budget Account: 57610

| | (A) | (B) | (C) | (D) | | (E) | | (F) | (G) | | (H) | (I) | | (J) |
|----|---------------------------------|---|-------------------|------------------------|--------|----------------------------------|---------|---|--|-------|--|--|-------|--|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPRO BUDG FY 20 | ET | PROJECTED YEAR END FY 2012 | F | ROPOSED BUDGET REQUEST FY 2013 | PROPOSEI BUDGET REQUEST FY 2014 | | PROPOSED BUDGET REQUEST FY 2015 | PROPOSEI BUDGET REQUEST FY 2016 | | PROPOSED BUDGET REQUEST FY 2017 |
| | | not budgeted-for all city cash drawers used throughout the fiscal year | | \$ | 100 \$ | 10 | 0.00 \$ | 100 | | 00 \$ | | | 00 \$ | |
| mo | ve to Finance | | | | | | | | | | | | | |

| TOTAL | \$ 6,430.93 \$ | 100 \$ | 100 \$ | 100 \$ | 100 \$ | 100 \$ | 100 \$ | 100 |
|-------|-------------------|--------|--------|--------|--------|--------|--------|-----|

Department: #REF!

Department Number: #REF!

Account Title: OTHER MISC. INCOME

Budget Account: 57990

| (A) | (B) | (C) | | (D) | (E) | (F) | (G) | | (H) | (1) | (J) |
|--|------------------|---------|----|--------|-----------------------|---------------|--------------------|----|--------------------|-------------------|-----------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | | PROVED | PROJECTED YEAR END | POSED | PROPOSED BUDGET | | ROPOSED BUDGET | OPOSED | POSED JDGET |
| | | FY 2011 | F | Y 2012 | FY 2012 | QUEST 2013 | REQUEST FY 2014 | ı | REQUEST FY 2015 | EQUEST FY 2016 | QUEST 7 2017 |
| Breakdown of Line Item | | | | | | | | | | | |
| OTHER MISC. INCOME | Towing Franchise | | \$ | 47,500 | \$ 47,500.00 | \$ 47,500 | \$ 47,500 | \$ | 47,500 | \$ 47,500 | \$ 47,500 |
| Rename to towing Franchise fee | | | | | | | | | | | |
| Employee Four Seasons payroll deductions-estima at \$5,075 per month for 12 months | ted | | \$ | 60,900 | \$ 60,900.00 | \$ 61,509 | \$ 62,124 | \$ | 62,745 | \$ 62,745 | \$ 65,500 |

| TOTAL | \$ 8,191.75 \$ | 108,400 \$ | 108,400 \$ | 109,009 \$ | 109,624 \$ | 110,245 \$ | 110,245 \$ | 113,000 |
|-------|-------------------|------------|------------|------------|------------|------------|------------|---------|

Department: #REF!

Department Number: #REF!

Account Title: WATER 1.5% INFRSTCTR FEE

Budget Account: 81112

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (٦) |
|---------------------------------|--------------------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| WATER 1.5% INFRSTCTR FEE | 1.5% of budgeted revenue | | \$ - | | \$ - | \$ - | \$ - | | |

TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Department: #REF!

Department Number: #REF!

Account Title: FROM WATER ADMIN. FEE

Budget Account: 81114

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |

moved to General Fund Trasnfers Budget effective FY 10-11

TOTAL \$ - \$ - \$ - \$ - \$ - \$ -

Department: #REF!

Department Number: #REF!

Account Title: FROM SEWER 1.5% INFR. FEE

Budget Account: 81122

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|----|---------------------------------|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| | eakdown of Line Item | | | | | 11 2013 | 112014 | 1 1 2013 | 1 1 2010 | 1 1 2017 |
| TC |) GENERAL - 1.5 % INFRSTR FEE | | | \$ - | | \$ - | \$ - | \$ - | | |

TOTAL \$ -\$ -\$ -\$ -\$ -\$ -\$ -\$

Department: #REF!

Department Number: #REF!

Account Title: SEWER ADMIN. FEE

Budget Account: 81124

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|----|---------------------------------|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| | eakdown of Line Item | | | | | 11 2013 | 112014 | 1 1 2013 | 1 1 2010 | 1 1 2017 |
| TC |) GENERAL - 1.5 % INFRSTR FEE | | | \$ - | | \$ - | \$ - | \$ - | | |

TOTAL \$ -\$ -\$ -\$ -\$ -\$ -\$ -\$

Department: #REF!

Department Number: #REF!

Account Title: #N/A
Budget Account: 81120

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|------------------------------|---------------|-------------------|-------------------------------|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST |
| Breakdown of Line Item | 1. 0 15 1 | | | | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |

moved to General Fund Trasnfers Budget effective FY 10-11

Department: #REF!

Department Number: #REF!

Account Title: STRM WTR ADMN. FEE

Budget Account: 81270.1

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | 1 1 2013 | 112014 | 1 1 2013 | 1 1 2010 | 112017 |

moved to General Fund Trasnfers Budget effective FY 10-11

TOTAL \$ -\$ -\$ -\$ -\$ -\$ -

Department: #REF!

Department Number: #REF!

Account Title: FROM COLISEUM PARKING FUND

Budget Account: 81133

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | 2010 | 2014 | 2010 | 2010 | 2011 |

TOTAL \$ - \$ - \$ - \$ - \$ - \$ -

Department: #REF!

Department Number: #REF!

Account Title: FROM PARKING MAINTENANCE & OPERATION

Budget Account: 81130

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|---|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | | FY 2011 | FY 2012 | FY 2012 | REQUEST | REQUEST | REQUEST | REQUEST | REQUEST |
| | | | | | | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| В | Breakdown of Line Item | | | | | | | | | |

moved to General Fund Trasnfers Budget effective FY 10-11

Department: #REF!

Department Number: #REF!

Account Title: FROM STORM WATER 1.5% INFR. FEE

Budget Account: 81270.2

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|--------------------------------------|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| TO GENERAL - 1.5% INFRASTRUCTURE FEE | · | | \$ - | | \$ - | \$ - | \$ - | | |

TOTAL \$ -\$ -\$ -\$ -\$ -\$ -

Department: #REF!

Department Number: #REF!

Account Title: FROM WORKING CASH FUND

Budget Account: 81921

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|-----------------------------|-----|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION (ACTIVITY/ITEM | | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| FROM WORKING CASH FUND | N/A | | \$ - | | \$ | \$ - | \$ - | | |

Department: #REF!

Department Number: #REF!

Account Title: FROM 2004 MULTI PROJECT BOND FUND

Budget Account: 81187

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|----|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | | FY 2011 | FY 2012 | FY 2012 | REQUEST | REQUEST | REQUEST | REQUEST | REQUEST |
| | | | | | | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| Br | eakdown of Line Item | | | | | | | | | |

moved to General Fund Trasnfers Budget effective FY 10-11

TOTAL \$ - \$ - \$ - \$ - \$ - \$ -

Department: #REF!
Department Number: #REF!

Account Title: IMRF 1
Budget Account: 62120

| (A) | (B) | (0) | | | | | | | |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | (-/ | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSEI BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| IMRF for ERI | Year 2 of 6 | | \$ 2,106,659 \$ | 2,100,000.00 | | | | | |
| IMRF for ERI | Year 3 of 6 | | | | | | | | |
| IMRF for ERI | Year 4 of 6 | | | | | | | | |
| IMRF for ERI | Year 5 of 6 | | | | | | | | |
| IMRF for ERI | Year 6 of 6 | | | | | | | | |

Changed amount to coincide with IMRF refinance

| TOTAL | \$ 1,102,635.22 \$ 2,106,659 \$ | 2,100,000 \$ | - \$ | - \$ | - \$ | - \$ | - |
|-------|------------------------------------|--------------|------|------|------|------|---|

Department: #REF!

Department Number: #REF!

Account Title: RHS CONTRIBUTIONS

Budget Account: 62115

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|-----|--|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Bre | eakdown of Line Item | | | | | | | | | |
| Мо | nthly Sick Leave Payout for Active Employees | | | \$ 175,870 \$ | 176,596.78 | \$ 179,538 | \$ 183,292 | \$ 187,131 | \$ 191,059 | \$ 196,791 |

| TOTAL | \$ 151,146.66 \$ | 175,870 \$ | 176,597 \$ | 179,538 \$ | 183,292 \$ | 187,131 \$ | 191,059 \$ | 196,791 |
|-------|---------------------|------------|------------|------------|------------|------------|------------|---------|
| | | | | | | | | |

Department: #REF!
Department Number: #REF!

Account Title: SOCIAL SECURITY

Budget Account: 62130

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (٦) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST | REQUEST | REQUEST | REQUEST | REQUEST |
| | | | | | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| Breakdown of Line Item | | | | | | | | | |

TOTAL \$ 1,349.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Department: #REF!
Department Number: #REF!

Account Title: HEALTH FACILITIES

Budget Account: 62200

| (A) | (B) | (C) | | (D) | | (E) | (F) | (0 | G) | (1 | H) | (1) | (J) |
|---|---------------|---------|----|---------------|----|-----------------|-----------------|----|--------------|----|--------------|---------------|-----------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | | ROVED DGET | | JECTED R END | OPOSED JDGET | | OSED | | OSED | POSED | POSED |
| | | FY 2011 | FY | 2012 | FY | 2012 | QUEST Y 2013 | | UEST 2014 | | UEST 2015 | QUEST 2016 | QUEST 7 2017 |
| Breakdown of Line Item | | | | | | | | | | | | | |
| Health Facilties - This is the \$75 to \$150 health | | | \$ | 2,000 | \$ | 2,000.00 | \$ 5,000 | \$ | 5,000 | \$ | 5,000 | \$ 5,000 | \$ 5,000 |

facility reimbursement the City reimburses employees for joining health clubs. This is paid to each employee

| TOTAL | \$ 2,323.92 \$ | 2.000 \$ | 2,000 \$ | 5.000 \$ | 5.000 \$ | 5.000 \$ | 5.000 \$ | 5.000 |
|-------|-------------------|----------|----------|----------|----------|----------|----------|-------|

Department: #REF!
Department Number: #REF!

Account Title: LIUNA PENSION

Budget Account: 62330

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------|------------------------------|-----|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | DESCRIPTION OF ACTIVITY/ITEM | N | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Bre | akdown of Line Item | | | | | | | | | |
| LIUI | NA PENSION | | | \$ 26,000 \$ | 20,000.00 | | | | | |
| Ins | pectors (15) | | | | | \$ 6,240 | \$ 6,240 | \$ 6,240 | \$ 6,240 | \$ 6,240 |
| Sup | oport Staff (27) | | | | | \$ 20,218 | \$ 20,218 | \$ 20,218 | \$ 20,218 | \$ 20,218 |
| Par | king (4) | | | | | \$ 2,496 | \$ 2,496 | \$ 2,496 | \$ 2,496 | \$ 2,496 |

Laborers International National

Paid per check-Laborers Local 362 only?

| TOTAL | \$ 20.207.82 \$ | 26.000 \$ | 20.000 \$ | 28.954 \$ | 28.954 \$ | 28.954 \$ | 28.954 \$ | 28.954 |
|-------|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|

Department: #REF!

Department Number: #REF!

Account Title: OTHER BENEFITS

Budget Account: 62990.1

| (A) | (B) | (C) | | (D) | (E) | | (F) | | (G) | | (H) | | (I) | | (J) |
|--|---------------|-------------------|------|------------------------------|----------------------------------|----------------|--|--------|-----------------------------|--------|-----------------------------|---------|----------------------------|---------|----------------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | E | PPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | E R | ROPOSED BUDGET EQUEST | E R | ROPOSED BUDGET EQUEST | E R | ROPOSED BUDGET EQUEST | B RI | OPOSED SUDGET EQUEST | B Ri | OPOSED SUDGET EQUEST |
| Breakdown of Line Item | | | | | | ' | FY 2013 | | FY 2014 | | FY 2015 | - | Y 2016 | , | Y 2017 |
| Sick leave buyback payout for upcoming retirements funded at 80%. TLE | | | \$ | 376,110 | \$ 698,759.02 | \$ | 450,000 | \$ | 450,000 | \$ | 450,000 | \$ | 450,000 | \$ | 450,000 |
| Vacation/PC payout for employees who leave(non- retirement) | | | | | | | | | | | | | | | |
| Adjust to payroll Succession planning Accountant Finance Temp | | | \$ | 508,076 | | \$ \$ \$ | 400,000 110,000 40,000 30,000 | \$ | 400,000 | \$ | 400,000 | \$ | 400,000 | \$ | 400,000 |
| TOTAL | \$ | 3 | - \$ | 884,186 | \$ 698,759 | \$ | 1,030,000 | \$ | 850,000 | \$ | 850,000 | \$ | 850,000 | \$ | 850,000 |

Department: #REF!
Department Number: #REF!

Account Title: OTHER BENEFITS 2

Budget Account: 62990.2

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|----------------------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| | Laid off paid after May 1, | | | | | | | | |
| Other Benefits | 2010 | | \$ - | | \$ - | \$ - | \$ - | \$ - | |

TOTAL \$ 249,676.42 \$ - \$ - \$ - \$ - \$ - \$ -

Department: #REF!
Department Number: #REF!

Account Title: OTHER BENEFITS

Budget Account: 62990.3

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|---------------------------------|---------------|-------------------|-------------------------------|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST |
| Breakdown of Line Item | | | 112012 | | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| Other Benefits-Vehicle | cost | | \$ 1,300 \$ | 1,000.0 | 0 \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |

| TOTAL | \$ - | - \$ | 1.300 \$ | 1,000 \$ | 1.000 \$ | 1.000 \$ | 1.000 \$ | 1.000 \$ | 1.000 |
|-------|------|------|----------|----------|----------|----------|----------|----------|-------|

Department: #REF!

Department Number: #REF!

Account Title: PHYSICIAN SERVICES

Budget Account: 70020

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |

TOTAL \$ - \$ - \$ - \$ - \$ - \$

Department: #REF!

Department Number: #REF!

Account Title: PERFORMANCE AUDITING

Budget Account: 70090

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (1) |
|--|---------------|---------|---------------|-----------|------------|------------|------------|------------|------------|
| DESCRIPTION OF | JUSTIFICATION | ACTUAL | APPROVED | PROJECTED | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
| ACTIVITY/ITEM | | | BUDGET | YEAR END | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST | REQUEST | REQUEST | REQUEST | REQUEST |
| | | | | | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| Breakdown of Line Item | | | | | | | | | |
| PERFORMANCE/INTERNAL AUDITING | | | \$ 100,000 \$ | 75,000.00 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Departmental Operations audit for 2 departments at | | | | | | | | | |
| \$50,000 each | | | | | | | | | |

Sikich Annual Cas Ins Audit Worker's Comp Payroll Audit done by Gallagher 15,000 30,000

83,513.00 \$ 145,000 \$ TOTAL 75,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000

Department: #REF!
Department Number: #REF!

Account Title: CREDIT CARD FEES

Budget Account: 70095

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | _ | | | | | | | | |

TOTAL \$ 405.89 \$ - \$ - \$ - \$ - \$ - \$ -

Department: #REF!
Department Number: #REF!

Account Title: RECORDING FEES

Budget Account: 70830

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| Breakdown of Line Item | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |

TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Department: #REF!
Department Number: #REF!

Account Title: OTHER PROF & TECH SERVICES 3

Budget Account: 70220

| (A) | (B) | (C) | | (D) | (E) | (F) | | (G |) | (H) | (| I) | (J) |) |
|--------------------------------|-----------------------------------|---------|----|-----------------|-----------------------|-----------------|-------|--------------|--------|------------------|-------------|--------------|---------------|--------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | | PROVED UDGET | PROJECTED YEAR END | PROPOS | | PROP | | OPOSED | PROP BUD | OSED | PROPO | |
| | | FY 2011 | F | Y 2012 | FY 2012 | REQUE FY 20° | | REQU FY 2 | | EQUEST Y 2015 | | UEST 2016 | REQU FY 20 | |
| Breakdown of Line Item | | | | | | | | | | | | | | |
| OTHER PROF & TECH SERVICES | Fee & Service study (Admin Alloc) | | \$ | 50,000 | \$ 50,000.00 | \$ 50 | 0,000 | \$ | 50,000 | \$ 50,000 | \$ | 50,000 | \$ | 50,000 |
| | Citizens survey | | | | | \$ | - | \$ | - | \$ - | \$ | - | | |
| Mike Nugent Consulting Fee | | | \$ | 40,000 | | | | | | | | | | |
| Joe Herbera Cas Ins Actuarial | | | \$ | 20,000 | | | | | | | | | | |
| Rail Road Study for Rail Yards | | | | | | \$ 30 | 0,000 | | | | | | | |

| TOTAL | \$ 24,441.00 \$ | 110,000 \$ | 50,000 \$ | 80,000 \$ | 50,000 \$ | 50,000 \$ | 50,000 \$ | 50,000 |
|-------|--------------------|------------|-----------|-----------|-----------|-----------|-----------|--------|

Department: #REF!
Department Number: #REF!

Account Title: PRINTING & BINDING

Budget Account: 70740

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |

Department: #REF!

Department Number: #REF!

Account Title: OTHER PURCHASED SERV.

Budget Account: 70990

| (A) | (B) | (C) | | (D) | | (E) | | (F) | (G) | | | (H) | (I |) | | (J) |
|---|---------------|-------|--------------|-------------------------------|-------|----------------------------------|----------|-----------------------------------|---------------------------------|----------------|---------|---------------------------------------|-----------------------|-----------------|-----------|--------------------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUA | | APPROVEI BUDGET FY 2012 |) | PROJECTED YEAR END FY 2012 | BU RE | POSED IDGET QUEST (2013 | PROPO BUDG REQUE FY 20 | ET EST | B RI | OPOSED BUDGET EQUEST FY 2015 | PROPO BUDO REQU | GET JEST | BU REC | POSED DGET QUEST 2017 |
| Breakdown of Line Item | | | | | | | | 2013 | 1120 | 1- | • | 1 2013 | 112 | .010 | | 2017 |
| Bank Fees (\$2,000 per month) | | | \$ | 24,00 | 00 \$ | 80,000.00 | \$ | 20,000 | \$ 2 | 0,000 | \$ | 15,000 | \$ | 10,000 | \$ | 10,000 |
| Four Seasons Employee membership fees-pass through account as City deducts from employees paycheck-\$5,075.00 per month times 12 months Corporate sponsorship | | | \$ | 60,90 | 00 | | \$ \$ | 61,509 3,600 | | 2,124 3,600 | | 62,745 3,600 | | 62,745 3,600 | | 63,373 3,600 |
| Communications Oursource Document Preparation | | | | | | | \$ \$ | 25,000 40,000 | | | | | | | | |
| Office Furniture Interns | | | | | | | \$ \$ | 30,000 50,000 | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| TOTAL | · · | \$ 1 | 02.345.45 \$ | 84.90 | 00 \$ | 80.000 | \$ | 230.109 | \$ 8 | 5.724 | \$ | 81.345 | \$ | 76.345 | \$ | 76.973 |

Department: #REF!
Department Number: #REF!
Account Title: POSTAGE

Budget Account: 71030

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| Breakdown of Line Item | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |

Department: #REF!
Department Number: #REF!
Account Title: CONSULTING
Budget Account: 70225

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (7) |
|---------------------------------|---------------|-------------------|--------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| Breakdown of Line Item | | F1 2011 | FY 2012 | F1 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Receptionist | | | \$ 25,000 \$ | | - \$ 25,000 | \$ 15,000 | \$ 15,000 | \$ 10,000 | \$ 10,000 |

| TOTAL | \$ 3,093.75 \$ | 25.000 \$ | - \$ | 25.000 \$ | 15.000 \$ | 15.000 \$ | 10.000 \$ | 10.000 |
|-------|-------------------|-----------|------|-----------|-----------|-----------|-----------|--------|

Department: #REF!
Department Number: #REF!

Account Title: BUILDINGS
Budget Account: 72520

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | 2013 | 2014 | 2013 | 2010 | 2017 |

Department: #REF!

Department Number: #REF!

Account Title: TO CVB
Budget Account: 74010

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| Breakdown of Line Item | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |

Department: #REF!

Department Number: #REF!

Account Title: TO EDC Budget Account: 74015

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | 2013 | 2014 | 2013 | 2010 | 2017 |

Department: #REF!

Department Number: #REF!

Account Title: TO TOWN OF NORMAL

Budget Account: 74040

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | F1 2013 | F1 2014 | F1 2015 | F1 2010 | F1 2017 |

Department: #REF!

Department Number: #REF!

Account Title: TO TOWNSHIP

Budget Account: 74070

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | 112013 | 112014 | 1 1 2013 | 1 1 2010 | 112017 |

Department: #REF!

Department Number: #REF!

Account Title: PROPERTY TAXES

Budget Account: 79010

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |

Department: #REF!

Department Number: #REF!

Account Title: REBATES TO DEVELOPERS

Budget Account: 79070

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | 2013 | 2014 | 2013 | 2010 | 2017 |

Department: #REF!
Department Number: #REF!

Account Title: BAD DEBT Budget Account: 79150

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| Breakdown of Line Item | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |

TOTAL \$ 12,105.06 \$ - \$ - \$ - \$ - \$ - \$ -

Department: #REF!

Department Number: #REF!

Account Title: OTHER MISC EXPENSE

Budget Account: 79990

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|---------|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdo | own of Line Item | | | | | | | | | |

TOTAL \$ (271.56) \$ - \$ - \$ - \$ - \$ - \$ -

Department: #REF!

Department Number: #REF!

Account Title: TO CITY COLISEUM FIXED ASSET FUND

Budget Account: 80283

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | 0 | | 20.0 | 20.0 | |

Department: #REF!

Department Number: #REF!

Account Title: TO CAPITAL IMP. FUND

Budget Account: 80120

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |

Department: #REF!

Department Number: #REF!

Account Title: TO GENERAL BOND & INTEREST

Budget Account: 80130

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |

Department: #REF!

Department Number: #REF!

Account Title: TO GBI FOR MAIN ST PK

Budget Account: 80134

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST | REQUEST | REQUEST | REQUEST | REQUEST |
| Breakdown of Line Item | | | | | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |

Department: #REF!

Department Number: #REF!

Account Title: TO 2004 MULTI PROJECT BOND

Budget Account: 80138.1

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |

Department: #REF!
Department Number: #REF!

Account Title: TO DEBT SERVICE - PARKING/RINK

Budget Account: 80138.2

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|---------------------------------|---------------|-------------------|-------------------------------|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST | PROPOSED BUDGET REQUEST |
| Breakdown of Line Item | | | 112012 | 1 1 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |

TOTAL \$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -

Department: #REF!

Department Number: #REF!

Account Title: TO 2004 COLISEUM BOND RED.

Budget Account: 80139

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |

Department: #REF!

Department Number: #REF!

Account Title: TO FIXED ASSET REPL FUND

Budget Account: 80150

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|---------|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdo | own of Line Item | | | | | | | | | |

Department: #REF!

Department Number: #REF!

Account Title: TO COLISEUM F A REPL FUND

Budget Account: 80280

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| Breakdown of Line Item | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |

Department: #REF!

Department Number: #REF!

Account Title: TO PARKING FUND

Budget Account: 80235.1

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |

Department: #REF!

Department Number: #REF!

Account Title: TO LINCOLN PARKING FUND

Budget Account: 80236.1

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|---|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Е | Breakdown of Line Item | | | | | | | | | |

Department: #REF!

Department Number: #REF!

Account Title: TO CITY COLISEUM FUND

Budget Account: 80282

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|------------------------------|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |

Department: #REF!

Department Number: #REF!

Account Title: TO JUDGEMENT FUND

Budget Account: 80123

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | 20.0 | | 20.0 | 20.0 | 20 |

Department: #REF!

Department Number: #REF!

Account Title: TO CITY COLISEUM FUND

Budget Account: 80284

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | 0 | | 20.0 | 20.0 | |

TOTAL

Department: #REF!

Department Number: #REF!

Account Title: TO PARKING FIXED ASSET REPLACEMENT

Budget Account: 80240

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------|----------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| - | CRIPTION OF TIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Iter | n | | | | | | | | | |

Department: #REF!

Department Number: #REF!

Account Title: TO LINCOLN FUND

Budget Account: 80236.2

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (1) | (J) |
|------------------------------|---------------|---------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL | APPROVED BUDGET | PROJECTED YEAR END | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET | PROPOSED BUDGET |
| | | FY 2011 | FY 2012 | FY 2012 | REQUEST FY 2013 | REQUEST FY 2014 | REQUEST FY 2015 | REQUEST FY 2016 | REQUEST FY 2017 |
| Breakdown of Line Item | | | | | FY 2013 | FY 2014 | FY 2015 | FY 2016 | F |

Department: #REF!

Department Number: #REF!

Account Title: TO COLISEUM CAPITAL PROJECT FUND

Budget Account: 80281

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|---------------------------------|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item | | | | | | | | | |

Department: #REF!

Department Number: #REF!

Account Title: TO 2003 BOND PROJECT

Budget Account: 80126

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|---------------------------------|---------------|-------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| DESCRIPTION OF ACTIVITY/ITEM | JUSTIFICATION | ACTUAL FY 2011 | APPROVED BUDGET FY 2012 | PROJECTED YEAR END FY 2012 | PROPOSED BUDGET REQUEST FY 2013 | PROPOSED BUDGET REQUEST FY 2014 | PROPOSED BUDGET REQUEST FY 2015 | PROPOSED BUDGET REQUEST FY 2016 | PROPOSED BUDGET REQUEST FY 2017 |
| Breakdown of Line Item | | | \$ - | | \$ - | \$ - | \$ - | 112010 | 112011 |