

# Non Departmental Department # 10010 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
<b>REVENUES</b>						
50101	PROPERTY TAXES - CORP	\$ 2,241,212	\$ 2,251,970	\$ 1,927,000	\$ 1,925,000	\$ 2,973,867
50102	PROPERTY TAXES - FIRE	\$ 1,177,381	\$ 1,183,034	\$ 1,183,182	\$ 1,180,000	\$ 1,183,182
50103	PROPERTY TAXES - POLICE	\$ 1,347,679	\$ 1,354,229	\$ 1,354,332	\$ 1,350,000	\$ 1,354,332
50104	PROPERTY TAXES - PARKS	\$ 996,568	\$ 1,001,407	\$ 1,001,487	\$ 1,000,000	\$ 1,001,487
50105	PROPERTY TAXES - IMRF	\$ 1,915,906	\$ 2,502,536	\$ 2,502,956	\$ 2,500,000	\$ 2,502,956
50106	PROPERTY TAXES - FICA	\$ 1,451,930	\$ 1,458,945	\$ 1,459,097	\$ 1,450,000	\$ 1,459,097
50107	PROPERTY TAXES - AUDIT	\$ 64,677	\$ 79,924	\$ -	\$ -	\$ -
50108	PROPERTY TAXES - PUB BEN	\$ 154,305	\$ -	\$ -	\$ -	\$ -
50109	PROPERTY TAXES -ROAD & BRIDGE	\$ 317,414	\$ 331,875	\$ 331,000	\$ 346,000	\$ 350,000
50150	MOBILE HOME TAX	\$ 19	\$ 1,460	\$ -	\$ -	\$ -
50210	SALES TAX <sup>+</sup> (1.0%)	\$ 12,566,185	\$ 12,687,593	\$ 12,350,000	\$ 12,500,000	\$ 12,750,000
50225	PACKAGED LIQUOR TAX (4%)	\$ 696,368	\$ 760,245	\$ 737,300	\$ 730,000	\$ 744,673
50230	HOME RULE SALES TAX	\$ 12,271,911	\$ 12,157,027	\$ 12,000,000	\$ 12,150,000	\$ 10,709,117
50235	FOOD AND BEVERAGE TAX (2%)	\$ 3,771,842	\$ 3,805,477	\$ 3,787,500	\$ 3,700,000	\$ 3,806,438
50240	VEHICLE USE TAX - LOCAL (0.75%)	\$ 741,140	\$ 805,529	\$ 650,000	\$ 771,000	\$ 750,000
50250	LOCAL USE TAX	\$ 898,027	\$ 1,033,014	\$ 938,473	\$ 1,164,472	\$ 1,210,438
50251	AUTO RENTAL TAX	\$ -	\$ 77,016	\$ 60,000	\$ 80,000	\$ 80,000
50260	FRANCHISE TAX	\$ 1,453,175	\$ 1,840,488	\$ 1,701,611	\$ 1,750,000	\$ 1,833,761
50310	UTILITY TAX-NATURAL GAS	\$ -	\$ 646,778	\$ 700,000	\$ 736,924	\$ 750,641
50320	UTILITY TAX CABLE	\$ -	\$ 352,415	\$ 350,000	\$ 365,226	\$ 368,109
50330	UTILITY TAX - ELECTRIC	\$ -	\$ 1,687,227	\$ 1,685,000	\$ 1,688,608	\$ 1,664,814
50340	UTILITY TAX-TELECOMM.	\$ -	\$ 1,833,921	\$ 1,897,719	\$ 2,047,725	\$ 1,816,021
50350	UTILITY TAX-CITY WATER	\$ -	\$ 340,169	\$ 345,146	\$ 347,289	\$ 311,437
50410	HOTEL/MOTEL	\$ 1,522,266	\$ 1,446,351	\$ 1,500,000	\$ 1,477,987	\$ 1,500,000
51010	LIQUOR LICENSES	\$ 315,716	\$ 307,302	\$ 310,000	\$ 310,000	\$ 310,000
51020	AMUSEMENT MACHINES	\$ 27,600	\$ 28,620	\$ 25,000	\$ 25,000	\$ 25,000
51030	OPERATORS LICENSES	\$ 5,025	\$ 4,625	\$ 5,000	\$ 4,375	\$ 4,375
51040	MUSIC MACHINE	\$ 1,359	\$ 1,188	\$ 1,300	\$ 1,000	\$ 1,000
51050	PUBLIC DANCING	\$ 4,000	\$ 3,200	\$ 3,000	\$ 3,000	\$ 3,000
51060	BOWLING & POOL	\$ 3,347	\$ 3,290	\$ 2,000	\$ 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	THEATER	\$ 2,611	\$ 2,027	\$ 2,000	\$ 2,250	\$ 2,500
51110	NURSERY SCHOOLS	\$ 2,650	\$ 1,080	\$ 1,200	\$ 1,200	\$ 1,200
51120	AUCTIONEERS	\$ 400	\$ 250	\$ 300	\$ 400	\$ 500
51130	TAXI DRIVERS	\$ 4,299	\$ 5,666	\$ 4,000	\$ 6,000	\$ 6,000
51140	MOBILE HOME PARK LICENSES	\$ 11,275	\$ 11,175	\$ 11,000	\$ 11,035	\$ 11,000
51510	PLUMBING CONTRACTOR	\$ 5,800	\$ 6,050	\$ 5,000	\$ 8,500	\$ 7,000
51520	ELECTRICAL CONTRACTOR	\$ 7,300	\$ 7,475	\$ 6,000	\$ 7,000	\$ 7,000
51530	HVAC CONTRACTOR	\$ 7,250	\$ 7,800	\$ 7,000	\$ 7,000	\$ 7,000
51540	SIGN CONTRACTORS	\$ 1,750	\$ 1,450	\$ 1,500	\$ 1,200	\$ 1,200
51990	OTHER LICENSES	\$ 6,390	\$ 6,434	\$ 5,000	\$ 6,000	\$ 5,500
53010	INCOME TAX	\$ 5,954,799	\$ 5,845,551	\$ 5,860,665	\$ 5,883,648	\$ 6,098,156
53020	REPLACEMENT TAX	\$ 1,255,587	\$ 1,349,233	\$ 1,487,044	\$ 1,600,000	\$ 1,484,732
53115	FEDERAL GOVERNMENT	\$ -	\$ 162,203	\$ -	\$ -	\$ -
53350	TOWN OF NORMAL	\$ 120,700	\$ 131,814	\$ -	\$ -	\$ -
54620	ANNEXATION FEES	\$ 94,434	\$ 61,808	\$ 40,000	\$ 42,000	\$ 42,500
54670	LIQUOR APPLICATION	\$ 6,000	\$ 7,900	\$ 3,000	\$ 5,600	\$ 4,000
54760	APPLICATION FEE	\$ 4,625	\$ 6,460	\$ 2,500	\$ 2,820	\$ 1,000
54990	OTHER CHARGES FOR SRVCS	\$ -	\$ -	\$ -	\$ -	\$ -
55020	NON-MOVING VIOLATIONS	\$ 42,151	\$ 35,505	\$ 30,000	\$ 31,039	\$ 135,000
55030	ORDINANCE VIOLATIONS	\$ 276,495	\$ 281,855	\$ 227,250	\$ 272,560	\$ 275,000
55040	ASSOCIATE COURT FEES	\$ 374,194	\$ 258,752	\$ 250,000	\$ 225,000	\$ 245,000
55050	LIQUOR FINES AND PENALTIES	\$ -	\$ 10,100	\$ 5,000	\$ 5,000	\$ 5,000
55810	OTHER FINES	\$ 824	\$ 1,003	\$ 500	\$ 700	\$ 600
55910	OTHER PENALTIES	\$ 2,554	\$ 17,251	\$ 2,500	\$ 30,000	\$ 15,000
56010	INTEREST FROM INVESTMENTS	\$ 16,666	\$ 38,150	\$ 20,000	\$ 30,000	\$ 20,000
56020	INTEREST FROM TAXES	\$ 1,096	\$ -	\$ -	\$ -	\$ -
56030	INTEREST FROM LOANS	\$ 44,685	\$ 35,817	\$ 22,051	\$ 24,105	\$ -
57110	SALE OF PROPERTY	\$ 255,408	\$ 80,000	\$ -	\$ -	\$ -
57114	SALES OF EQUIPMENT	\$ -	\$ 160	\$ -	\$ -	\$ -
57120	SALE OF ABANDONED AUTOS	\$ 80,088	\$ 143,059	\$ 75,000	\$ 75,000	\$ 75,000
57130	SALE OF WATER METERS	\$ -	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
57412	P-CARD REBATE	\$ 37,080	\$ 43,178	\$ 45,000	\$ 30,000	\$ 35,000
57420	PROPERTY DAMAGE CLAIMS	\$ 621	\$ 1,402	\$ -	\$ -	\$ -
57430	JURY DUTY/MILITARY PAY/WITNESS FEE	\$ 1,396	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
57582	COMMERCIAL LOAN REPAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
57610	CASH OVER/SHORT	\$ (1,954)	\$ 6,431	\$ 100	\$ 100	\$ 100
57990	OTHER MISC. INCOME	\$ 36,222	\$ 8,192	\$ 108,400	\$ 108,400	\$ 109,009
81112	WATER 1.5% INFRSTCTR FEE	\$ 226,701	\$ -	\$ -	\$ -	\$ -
81114	FROM WATER ADMIN. FEE	\$ 415,619	\$ -	\$ -	\$ -	\$ -
81122	FROM SEWER 1.5% INFR. FEE	\$ 34,079	\$ -	\$ -	\$ -	\$ -
81124	SEWER ADMIN. FEE	\$ 219,937	\$ -	\$ -	\$ -	\$ -
81270.1	STRM WTR ADMN. FEE	\$ -	\$ -	\$ -	\$ -	\$ -
81133	FROM COLISEUM PARKING FUND	\$ 41,990	\$ -	\$ -	\$ -	\$ -
81270.2	FROM STORM WATER 1.5% INFR. FEE	\$ 29,593	\$ -	\$ -	\$ -	\$ -
81921	FROM WORKING CASH FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 53,570,298</b>	<b>\$ 58,567,336</b>	<b>\$ 57,034,112</b>	<b>\$ 58,027,957</b>	<b>\$ 58,065,242</b>
<b>EXPENSES</b>						
62101	DENTAL INSURANCE	\$ -	\$ 5	\$ -	\$ -	\$ -
62102	VISION PLAN	\$ -	\$ 1	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ -	\$ 118	\$ -	\$ -	\$ -

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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 <sup>1</sup>	\$ 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 <sup>2</sup>	\$ 114,824	\$ 249,676	\$ -	\$ -	\$ -
62990.3	OTHER BENEFITS	\$ -	\$ -	\$ 1,300	\$ 1,000	\$ 1,000
	<b>LABOR</b>	<b>\$ 437,884</b>	<b>\$ 1,527,463</b>	<b>\$ 3,196,015</b>	<b>\$ 2,998,356</b>	<b>\$ 1,244,492</b>
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 <sup>3</sup>	\$ 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	\$ -	\$ -	\$ -	\$ -
79010	PROPERTY TAXES	\$ 20,996	\$ -	\$ -	\$ -	\$ -
79070	REBATES TO DEVELOPERS	\$ 709,711	\$ -	\$ -	\$ -	\$ -
79110	COMMUNITY RELATIONS	\$ -	\$ 33	\$ -	\$ -	\$ -
79150	BAD DEBT	\$ 1,971	\$ 12,105	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ (18,214)	\$ (272)	\$ -	\$ -	\$ -
80283	TO CITY COLISEUM FIXED ASSET FUND	\$ 88,905	\$ -	\$ -	\$ -	\$ -
80120	TO CAPITAL IMP. FUND	\$ 3,090,839	\$ -	\$ -	\$ -	\$ -
80130	TO GENERAL BOND & INTEREST	\$ 480,475	\$ -	\$ -	\$ -	\$ -
80134	TO GBI FOR MAIN ST PK	\$ -	\$ -	\$ -	\$ -	\$ -
80138.2	TO DEBT SERVICE - PARKING/RINK	\$ 331,014	\$ -	\$ -	\$ -	\$ -
80139	TO 2004 COLISEUM BOND RED.	\$ 1,853,131	\$ -	\$ -	\$ -	\$ -
80150	TO FIXED ASSET REPL FUND	\$ 9,642	\$ -	\$ -	\$ -	\$ -
80280	TO COLISEUM F A REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
80235.1	TO PARKING FUND	\$ 111,398	\$ -	\$ -	\$ -	\$ -
80236.1	TO LINCOLN PARKING FUND	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
80126	TO 2003 BOND PROJECT	\$ 38,573	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 9,329,830</b>	<b>\$ 225,986</b>	<b>\$ 364,900</b>	<b>\$ 205,000</b>	<b>\$ 435,109</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 9,767,714</b>	<b>\$ 1,753,449</b>	<b>\$ 3,560,915</b>	<b>\$ 3,203,356</b>	<b>\$ 1,679,601</b>

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ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
<b>REVENUES</b>					
50101	PROPERTY TAXES - CORP	\$ 2,976,841	\$ 2,979,818	\$ 2,982,798	\$ 2,985,780
50102	PROPERTY TAXES - FIRE	\$ 1,184,365	\$ 1,185,550	\$ 1,186,735	\$ 1,187,922
50103	PROPERTY TAXES - POLICE	\$ 1,355,686	\$ 1,357,042	\$ 1,358,399	\$ 1,359,757
50104	PROPERTY TAXES - PARKS	\$ 1,002,488	\$ 1,003,491	\$ 1,004,494	\$ 1,005,499
50105	PROPERTY TAXES - IMRF	\$ 2,505,459	\$ 2,507,964	\$ 2,510,472	\$ 2,512,983
50106	PROPERTY TAXES - FICA	\$ 1,460,556	\$ 1,462,017	\$ 1,463,479	\$ 1,464,942
50107	PROPERTY TAXES - AUDIT	\$ -	\$ -	\$ -	\$ -
50108	PROPERTY TAXES - PUB BEN	\$ -	\$ -	\$ -	\$ -
50109	PROPERTY TAXES - ROAD & BRIDGE	\$ 353,500	\$ 357,035	\$ 360,605	\$ 364,211
50150	MOBILE HOME TAX	\$ -	\$ -	\$ -	\$ -
50210	SALES TAX* (1.0%)	\$ 13,138,500	\$ 13,532,655	\$ 13,735,645	\$ 13,941,679
50225	PACKAGED LIQUOR TAX (4%)	\$ 767,013	\$ 774,683	\$ 782,353	\$ 790,177
50230	HOME RULE SALES TAX	\$ 11,007,835	\$ 10,871,605	\$ 10,881,320	\$ 10,839,002
50235	FOOD AND BEVERAGE TAX (2%)	\$ 3,920,631	\$ 4,038,250	\$ 4,159,397	\$ 4,284,179
50240	VEHICLE USE TAX - LOCAL (0.75%)	\$ 757,500	\$ 765,075	\$ 772,726	\$ 780,453
50250	LOCAL USE TAX	\$ 1,218,099	\$ 1,225,760	\$ 1,233,421	\$ 1,241,082
50251	AUTO RENTAL TAX	\$ 80,000	\$ 80,000	\$ 85,000	\$ 85,000
50260	FRANCHISE TAX	\$ 1,877,844	\$ 1,916,974	\$ 1,945,661	\$ 1,492,271
50310	UTILITY TAX-NATURAL GAS	\$ 798,160	\$ 822,105	\$ 846,768	\$ 851,002
50320	UTILITY TAX CABLE	\$ 389,152	\$ 400,827	\$ 412,852	\$ 414,916
50330	UTILITY TAX - ELECTRIC	\$ 1,739,759	\$ 1,791,952	\$ 1,845,710	\$ 1,854,939
50340	UTILITY TAX-TELECOMM.	\$ 1,895,502	\$ 1,952,367	\$ 2,015,938	\$ 2,016,017
50350	UTILITY TAX-CITY WATER	\$ 314,551	\$ 317,696	\$ 320,873	\$ 324,082
50410	HOTEL/MOTEL	\$ 1,550,000	\$ 1,600,000	\$ 1,650,000	\$ 1,650,000
51010	LIQUOR LICENSES	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
51020	AMUSEMENT MACHINES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
51030	OPERATORS LICENSES	\$ 4,375	\$ 4,375	\$ 4,375	\$ 4,375
51040	MUSIC MACHINE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
51050	PUBLIC DANCING	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
51060	BOWLING & POOL	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
51070	TOBACCO	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
51080	ROOMING HOUSE	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
51090	THEATER	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
51110	NURSERY SCHOOLS	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
51120	AUCTIONEERS	\$ 500	\$ 500	\$ 500	\$ 500
51130	TAXI DRIVERS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
51140	MOBILE HOME PARK LICENSES	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
51510	PLUMBING CONTRACTOR	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
51520	ELECTRICAL CONTRACTOR	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
51530	HVAC CONTRACTOR	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
51540	SIGN CONTRACTORS	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
51990	OTHER LICENSES	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
53010	INCOME TAX	\$ 6,220,119	\$ 6,232,559	\$ 6,282,320	\$ 6,294,885
53020	REPLACEMENT TAX	\$ 1,629,274	\$ 1,678,152	\$ 1,728,497	\$ 1,737,139
53115	FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -
53350	TOWN OF NORMAL	\$ -	\$ -	\$ -	\$ -
54620	ANNEXATION FEES	\$ 45,000	\$ 50,000	\$ 55,000	\$ 60,000
54670	LIQUOR APPLICATION	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
54760	APPLICATION FEE	\$ 2,500	\$ 1,000	\$ 2,250	\$ 1,000
54990	OTHER CHARGES FOR SRVCS	\$ -	\$ -	\$ -	\$ -
55020	NON-MOVING VIOLATIONS	\$ 140,000	\$ 141,400	\$ 141,400	\$ 31,103
55030	ORDINANCE VIOLATIONS	\$ 277,750	\$ 280,528	\$ 283,333	\$ 286,166
55040	ASSOCIATE COURT FEES	\$ 249,900	\$ 254,898	\$ 259,896	\$ 265,196
55050	LIQUOR FINES AND PENALTIES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
55810	OTHER FINES	\$ 600	\$ 600	\$ 600	\$ 600
55910	OTHER PENALTIES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
56010	INTEREST FROM INVESTMENTS	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
56020	INTEREST FROM TAXES	\$ -	\$ -	\$ -	\$ -
56030	INTEREST FROM LOANS	\$ -	\$ -	\$ -	\$ -
57110	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -
57114	SALES OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
57120	SALE OF ABANDONED AUTOS	\$ 65,000	\$ 60,000	\$ 50,000	\$ 50,000
57130	SALE OF WATER METERS	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -
57412	P-CARD REBATE	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -
57430	JURY DUTY/MILITARY PAY/WITNESS FEE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
57582	COMMERCIAL LOAN REPAYMENT	\$ -	\$ -	\$ -	\$ -
57610	CASH OVER/SHORT	\$ 100	\$ 100	\$ 100	\$ 100
57990	OTHER MISC. INCOME	\$ 109,624	\$ 110,245	\$ 110,245	\$ 113,000
81112	WATER 1.5% INFRSTCTR FEE	\$ -	\$ -	\$ -	\$ -
81114	FROM WATER ADMIN. FEE	\$ -	\$ -	\$ -	\$ -
81122	FROM SEWER 1.5% INFR. FEE	\$ -	\$ -	\$ -	\$ -
81124	SEWER ADMIN. FEE	\$ -	\$ -	\$ -	\$ -
81270.1	STRM WTR ADMN. FEE	\$ -	\$ -	\$ -	\$ -
81133	FROM COLISEUM PARKING FUND	\$ -	\$ -	\$ -	\$ -
81270.2	FROM STORM WATER 1.5% INFR. FEE	\$ -	\$ -	\$ -	\$ -
81921	FROM WORKING CASH FUND	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 59,512,283</b>	<b>\$ 60,231,322</b>	<b>\$ 60,947,363</b>	<b>\$ 60,764,059</b>
<b>EXPENSES</b>					
62101	DENTAL INSURANCE				
62102	VISION PLAN				
62106	HEALTH INSURANCE				

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		FY 2014	FY 2015	FY 2016	FY 2017
62120	IMRF <sup>1</sup>	\$ -	\$ -	\$ -	\$ -
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 <sup>2</sup>	\$ -	\$ -	\$ -	\$ -
62990.3	OTHER BENEFITS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<b>LABOR</b>	<b>\$ 1,068,246</b>	<b>\$ 1,072,085</b>	<b>\$ 1,076,013</b>	<b>\$ 1,081,744</b>
70020	PHYSICIAN SERVICES	\$ -	\$ -	\$ -	\$ -
70090	PERFORMANCE AUDITING	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
70095	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES <sup>3</sup>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
70720	INSURANCE ADMINISTRATION FEE	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 250,724</b>	<b>\$ 246,345</b>	<b>\$ 236,345</b>	<b>\$ 236,973</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 1,318,970</b>	<b>\$ 1,318,430</b>	<b>\$ 1,312,358</b>	<b>\$ 1,318,717</b>

**OPERATING ACTIVITY FORM**

**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
<b>Breakdown of Line Item</b>									
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									
<p><b>PROPERTY TAXES</b> - Annual property tax levy based on the Equalized Assessed Valuation (EAV) of property. The Council.</p> <p>Any increase of 5% or more requires a Truth in Taxation Hearing.</p>									
<p><b>AUTHORIZATION - Illinois State Statute</b></p> <p>35 ILCS 200 Property Tax Code</p>									
<p><b>COLLECTION</b> - 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.</p>									
<p><b>HISTORY</b> - 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.</p>									
<p><b>EARMARKING</b> - This revenue supports the functions of the City including Fire, Police, Parks and Recreation and City Administration.</p>									
<p><b>INFLUENCING FACTORS</b> - 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.</p>									
<b>TOTAL</b>		\$ 2,251,969.54	\$ 1,927,000	\$ 1,925,000	\$ 2,973,867	\$ 2,976,841	\$ 2,979,818	\$ 2,982,798	\$ 2,985,780

**OPERATING ACTIVITY FORM**

Department: #REF!  
 Department Number: #REF!  
 Account Title: PROPERTY TAXES - FIRE  
 Budget Account: 50102

(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
<b>Breakdown of Line Item</b>									
Levy passed by Council 12-12-2011			\$ 1,183,182	\$ 1,180,000.00	\$ 1,183,182	\$ 1,184,365	\$ 1,185,550	\$ 1,186,735	\$ 1,187,922
<b>Ordinance # 2011-</b>									
<b>Out Years reduced by 1% per year</b>									
<b>PROPERTY TAXES</b> - 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.									
<b>AUTHORIZATION - Illinois State Statute</b> 35 ILCS 200 Property Tax Code									
<b>COLLECTION</b> - 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.									
<b>HISTORY</b> - 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.									
<b>EARMARKING</b> - This revenue supports the functions of the City including Fire, Police, Parks and Recreation and City Administration.									
<b>INFLUENCING FACTORS</b> - 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.									
<b>TOTAL</b>		\$ 1,183,033.94	\$ 1,183,182	\$ 1,180,000	\$ 1,183,182	\$ 1,184,365	\$ 1,185,550	\$ 1,186,735	\$ 1,187,922

**OPERATING ACTIVITY FORM**

Department: #REF!  
 Department Number: #REF!  
 Account Title: PROPERTY TAXES - POLICE  
 Budget Account: 50103

(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
<b>Breakdown of Line Item</b>									
<b>Levy passed by Council 12-12-2010</b>			\$ 1,354,332	\$ 1,350,000.00	\$ 1,354,332	\$ 1,355,686	\$ 1,357,042	\$ 1,358,399	\$ 1,359,757
<b>Ordinance # 2011-</b>									
<b>Out Years maintained at 1% per year</b>									
<b>PROPERTY TAXES</b> - 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.									
<b>AUTHORIZATION - Illinois State Statute</b> 35 ILCS 200 Property Tax Code									
<b>COLLECTION</b> - 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.									
<b>HISTORY</b> - 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.									
<b>EARMARKING</b> - This revenue supports the functions of the City including Fire, Police, Parks and Recreation and City Administration.									
<b>INFLUENCING FACTORS</b> - 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.									
<b>TOTAL</b>		\$ 1,354,229.18	\$ 1,354,332	\$ 1,350,000	\$ 1,354,332	\$ 1,355,686	\$ 1,357,042	\$ 1,358,399	\$ 1,359,757

**OPERATING ACTIVITY FORM**

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
<b>Breakdown of Line Item</b>									
Levy passed by Council 12-12-2011 Ordinance # 2011 - Out Years reduced by 1% per year <b>PROPERTY TAXES</b> - 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.			\$ 1,001,487	\$ 1,000,000.00	\$ 1,001,487	\$ 1,002,488	\$ 1,003,491	\$ 1,004,494	\$ 1,005,499
<b>AUTHORIZATION - Illinois State Statute</b> 35 ILCS 200 Property Tax Code									
<b>COLLECTION</b> - 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.									
<b>HISTORY</b> - 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.									
<b>EARMARKING</b> - This revenue supports the functions of the City including Fire, Police, Parks and Recreation and City Administration.									
<b>INFLUENCING FACTORS</b> - 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.									
<b>TOTAL</b>		\$ 1,001,407.18	\$ 1,001,487	\$ 1,000,000	\$ 1,001,487	\$ 1,002,488	\$ 1,003,491	\$ 1,004,494	\$ 1,005,499



**OPERATING ACTIVITY FORM**

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 FY 2013	PROPOSED BUDGET REQUEST FY 2014	PROPOSED BUDGET REQUEST FY 2015	PROPOSED BUDGET REQUEST FY 2016	PROPOSED BUDGET REQUEST FY 2017
<b>Breakdown of Line Item</b>									
Levy passed by Council 12-12-2011			\$ 2,502,956	\$ 2,500,000.00	\$ 2,502,956	\$ 2,505,459	\$ 2,507,964	\$ 2,510,472	\$ 2,512,983
This only subsidizes a portion of the IMRF cost									
<b>Ordinance # 2011</b>									
<p><b>PROPERTY TAXES</b> - 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.</p> <p><b>AUTHORIZATION - Illinois State Statute</b>                      35 ILCS 200 Property Tax Code                      40 ILCS 5/7</p> <p><b>COLLECTION</b> - 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.</p> <p><b>HISTORY</b> - 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.</p> <p><b>EARMARKING</b> - This revenue provides for the retirement of all non-Fire/Police employees of the city, approx. 667 active and retired.</p> <p><b>INFLUENCING FACTORS</b> - 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.</p>									
<b>TOTAL</b>		\$ 2,502,535.85	\$ 2,502,956	\$ 2,500,000	\$ 2,502,956	\$ 2,505,459	\$ 2,507,964	\$ 2,510,472	\$ 2,512,983

**OPERATING ACTIVITY FORM**

Department: #REF!  
 Department Number: #REF!  
 Account Title: PROPERTY TAXES - FICA  
 Budget Account: 50106

(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
<b>Breakdown of Line Item</b>									
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
<b>Ordinance # 2010-</b>									
<b>Out Years decreased by 0.5% per year</b>									
<b>PROPERTY TAXES</b> - 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.									
<b>AUTHORIZATION - Illinois State Statute</b> 35 ILCS 200 Property Tax Code									
<b>COLLECTION</b> - 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.									
<b>HISTORY</b> - The total 2009 tax levy was increased by 8.58%, but funding for the FICA did not increase.									
<b>EARMARKING</b> - This revenue is specifically for Social Security (FICA) expense.									
<b>INFLUENCING FACTORS</b> - 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.									
<b>TOTAL</b>		\$ 1,458,944.87	\$ 1,459,097	\$ 1,450,000	\$ 1,459,097	\$ 1,460,556	\$ 1,462,017	\$ 1,463,479	\$ 1,464,942





OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: PROPERTY TAXES -ROAD & BRIDGE  
 Budget Account: 50109

(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									
PROPERTY TAXES - ROAD & BRIDGE		\$ 317,414.00	\$ 331,000	\$ 346,000	\$ 350,000	\$ 353,500	\$ 357,035	\$ 360,605	\$ 364,211
<b>TOTAL</b>		<b>\$ 331,874.57</b>	<b>\$ 331,000</b>	<b>\$ 346,000</b>	<b>\$ 350,000</b>	<b>\$ 353,500</b>	<b>\$ 357,035</b>	<b>\$ 360,605</b>	<b>\$ 364,211</b>

**OPERATING ACTIVITY FORM**

Department: #REF!  
 Department Number: #REF!  
 Account Title: PROPERTY TAXES - OTHER  
 Budget Account: 50110

(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  
 PROPERTY TAXES - OTHER

<b>TOTAL</b>		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: SALES TAX-4 (1.0%)  
 Budget Account: 50210

(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**

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 \$12,750,000 \$13,138,500 \$13,532,655 \$13,735,645 \$13,941,679

**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

**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

OPERATING ACTIVITY FORM

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 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									
PACKAGED LIQUOR TAX - This tax is imposed upon the privilege 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.									
<b>TOTAL</b>		\$ 760,245.09	\$ 737,300	\$ 730,000	\$ 744,673	\$ 767,013	\$ 774,683	\$ 782,353	\$ 790,177

OPERATING ACTIVITY FORM

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 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								
<b>Breakdown of Line Item</b>																	
Home Rule Sales Tax - a tax imposed by a home rule municipality on general merchandise. Home rule sales tax does not extend to the sale of items that require title or registration (such as vehicles/trailers/motorcycles) or to the sale of qualifying food, drugs, or medical appliances																	
	General		\$ 12,000,000	\$ 12,150,000	\$ 13,918,648	\$ 14,057,835	\$ 14,128,124	\$ 14,198,764	\$ 14,269,758								
	Cultural - \$1,900,000				\$ (1,900,000)	\$ (1,550,000)	\$ (1,600,000)	\$ (1,650,000)	\$ (1,700,000)								
Authorization	TIF - \$				\$ -	\$ -	\$ -	\$ -	\$ -								
Ordinance (Imposed/Revised)-- 2008-13	Coliseum				\$ (1,309,531)	\$ (1,500,000)	\$ (1,656,519)	\$ (1,667,444)	\$ (1,730,756)								
Effective- July 1, 2008																	
Rate - 1.5%																	
Collection -- There are a variety of stores and businesses that collect the tax on a transaction basis 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 the City monthly.																	
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. .25% is used to support the Coliseum bonds and .25% is used to support the Cultural District																	
Influencing Factors -- This revenue is influenced by the annual sale of goods and is impacted for economic factors including unemployment and GDP.																	
Example: A customer buys a \$100 electronic device Total tax is 7.75% of which 1.5% is Home-rule Sales Tax \$7.75 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																	
<b>TOTAL</b>		\$	12,157,026.97	\$	12,000,000	\$	12,150,000	\$	10,709,117	\$	11,007,835	\$	10,871,605	\$	10,881,320	\$	10,839,002

OPERATING ACTIVITY FORM

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 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
<b>Breakdown of Line Item</b>									
FOOD AND BEVERAGE TAX - A local 2% tax is issued on the sale of all food, alcoholic and non-alcoholic beverages which are prepared for immediate consumption and which may be consumed on and /or off the premise.	Projection based on multi-year analysis and subsequent years 1% increase from base. No large restaurants are anticipated to open in FY2012 that Finance is aware of.		\$ 3,787,500	\$ 3,700,000.00	\$ 3,806,438	\$ 3,920,631	\$ 4,038,250	\$ 4,159,397	\$ 4,284,179
<p>Authorization                      Ordinance (Imposed) --- 2002-92                      Effective January 1, 2003                      Rate - 2%</p> <p>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</p> <p>History -- A five year history of total collections is presented within the budget.</p> <p>Earmarking -- This revenue line item is not earmarked for any special purpose and used to support General Fund operations.</p> <p>Influencing Factors -- This revenue is influenced by the annual sale of food and beverages within the community.</p>									
<b>TOTAL</b>		\$ 3,805,476.53	\$ 3,787,500	\$ 3,700,000	\$ 3,806,438	\$ 3,920,631	\$ 4,038,250	\$ 4,159,397	\$ 4,284,179

OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: VEHICLE USE TAX - LOCAL (0.75%)  
 Budget Account: 50240

(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									
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	\$ 750,000	\$ 757,500	\$ 765,075	\$ 772,726	\$ 780,453
<p>Authorization</p> <p>Ordinance (Imposed) --- 1990-34/Revised 2009-25                      Effective- 9/1/1990/Revised 4/13/2009                      Rate - 0.75%</p> <p>Collection -- There are 16 vehicle 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.</p> <p>History -- A five year history of total collections is presented within the budget.</p> <p>Earmarking -- This revenue line item is not earmarked for any special purpose and used to support General Fund operations.</p> <p>Influencing Factors -- This revenue is influenced by the annual sale of titled vehicles within the community.</p>									
<b>TOTAL</b>		\$ 805,528.94	\$ 650,000	\$ 771,000	\$ 750,000	\$ 757,500	\$ 765,075	\$ 772,726	\$ 780,453

OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: LOCAL USE TAX  
 Budget Account: 50250

(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
<b>Breakdown of Line Item</b>									
Local Use Tax- Is a tax imposed on Illinois State Residents for the privilege of using, in Illinois, any item of tangible personal property that is purchased anywhere outside of Illinois at retail. It is a 6.25% tax on 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.	Per Capita for 2013 is 76,610 multiplied 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.									
<b>TOTAL</b>		\$ 1,033,013.91	\$ 938,473	\$ 1,164,472	\$ 1,210,438	\$ 1,218,099	\$ 1,225,760	\$ 1,233,421	\$ 1,241,082

OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: AUTO RENTAL TAX  
 Budget Account: 50251

(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									
Auto Rent Fee			\$ 60,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 85,000	\$ 85,000
<b>TOTAL</b>		\$ 77,016.48	\$ 60,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 85,000	\$ 85,000

OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: FRANCHISE TAX  
 Budget Account: 50260

(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									
FRANCHISE TAX Ameren IP	monthly Comcast Franchise Fee based on \$77,385.64 per month and one time Cornbelt Franchise Fee of approximately \$450,000.00 (3 yr avg) & 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 60, Ordinance #		\$ 438,623						
Ameren IP	8 months at \$37,469.17 per month and 4 months at \$38,845.00 per Council Memo approved on December 28, 2009-item 60, Ordinance #				\$ 455,133				
Ameren IP	8 months at \$38,845.00 per month and 4 months at \$40,220.83 per Council Memo approved on December 28, 2009-item 60, Ordinance #					\$ 471,643			
Ameren IP	12 months at \$482,650.00 per Council Memo approved on December 28, 2009-item 60, Ordinance #						\$ 482,650	\$ 482,650	
Explanation and details needed									
<b>TOTAL</b>		\$ 1,840,488.00	\$ 1,701,611	\$ 1,750,000	\$ 1,833,761	\$ 1,877,844	\$ 1,916,974	\$ 1,945,661	\$ 1,492,271



OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: UTILITY TAX-NATURAL GAS  
 Budget Account: 50310

(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	
<b>Breakdown of Line Item</b>										
UTILITY TAX-GAS	7 Year average with 1% subsequent increase		\$ 700,000	\$	736,923.95	\$ 750,641	\$ 798,160	\$ 822,105	\$ 846,768	\$ 851,002
<b>TOTAL</b>		\$ 646,777.67	\$ 700,000	\$	736,924	\$ 750,641	\$ 798,160	\$ 822,105	\$ 846,768	\$ 851,002

Projection in 19150

OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: UTILITY TAX CABLE  
 Budget Account: 50320

(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
<b>Breakdown of Line Item</b>									
UTILITY TAX-CABLE	7 Year average with 1% subsequent increase		\$ 350,000	\$ 365,226.33	\$ 368,109	\$ 389,152	\$ 400,827	\$ 412,852	\$ 414,916
<b>TOTAL</b>		\$ 352,414.84	\$ 350,000	\$ 365,226	\$ 368,109	\$ 389,152	\$ 400,827	\$ 412,852	\$ 414,916

Projection in 19150

OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: UTILITY TAX - ELECTRIC  
 Budget Account: 50330

(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
<b>Breakdown of Line Item</b>									
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
<b>TOTAL</b>		\$ 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

OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: UTILITY TAX-TELECOMM.  
 Budget Account: 50340

(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
<b>Breakdown of Line Item</b>									
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
<b>TOTAL</b>		\$ 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

OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: UTILITY TAX-CITY WATER  
 Budget Account: 50350

(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
<b>Breakdown of Line Item</b>									
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
<b>TOTAL</b>		\$ 340,169.46	\$ 345,146	\$ 347,289	\$ 311,437	\$ 314,551	\$ 317,696	\$ 320,873	\$ 324,082

Projection in 19150

OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: HOTEL/MOTEL  
 Budget Account: 50410

(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									
HOTEL/MOTEL									
2012 projected compiled using 6 months actuals for FY 2012 times 2			\$ 1,500,000	\$ 1,477,986.70	\$ 1,500,000	\$ 1,550,000	\$ 1,600,000	\$ 1,650,000	\$ 1,650,000
738,993.35 * 2=1,477,986.70									
<b>TOTAL</b>		\$ 1,446,350.73	\$ 1,500,000	\$ 1,477,987	\$ 1,500,000	\$ 1,550,000	\$ 1,600,000	\$ 1,650,000	\$ 1,650,000













OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: BOWLING & POOL  
 Budget Account: 51060

(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
<b>Breakdown of Line Item</b>									
BOWLING & POOL	License for pool tables in bowling alleys		\$ 2,000	\$ 2,793.50	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
<b>When is this collected, different classes, what does this revenue go to, ordinance details and percentages</b>									
<b>TOTAL</b>		\$ 3,290.00	\$ 2,000	\$ 2,794	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

OPERATING ACTIVITY FORM

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

(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
<b>Breakdown of Line Item</b>									
TOBACCO	License to sell tobacco, lower due to smoking ban		\$ 1,000	\$ 2,000.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
<b>TOTAL</b>		\$ 2,631.25	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000

When is this collected, different classes, what does this revenue go to, ordinance details and percentages

OPERATING ACTIVITY FORM

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 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
<b>Breakdown of Line Item</b>									
ROOMING HOUSE	License for 10 rooming houses at \$200.00 each supported by past 5 years of history in budget revenues		\$ 2,000	\$ 2,000.00	\$ 2,000	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
<b>When is this collected, different classes, what does this revenue go to, ordinance details and percentages</b>									
<b>TOTAL</b>		\$ 2,620.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200

OPERATING ACTIVITY FORM

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 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
<b>Breakdown of Line Item</b>									
THEATER	License fee per seat per theatre-current rate is \$.35 per seat		\$ 2,000	\$ 2,250.00	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
<b>When is this collected, different classes, what does this revenue go to, ordinance details and percentages</b>									
<b>TOTAL</b>		\$ 2,027.20	\$ 2,000	\$ 2,250	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500





OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: AUCTIONEERS  
 Budget Account: 51120

(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
<b>Breakdown of Line Item</b>									
AUCTIONEERS	License fee for auctioners- \$50.00 per license per year		\$ 300	\$ 400.00	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
<b>When is this collected, different classes, what does this revenue go to, ordinance details and percentages</b>									
<b>TOTAL</b>		\$ 250.00	\$ 300	\$ 400	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500



OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: MOBILE HOME PARK LICENSES  
 Budget Account: 51140

(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
<b>Breakdown of Line Item</b>									
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
<b>When is this collected, different classes, what does this revenue go to, ordinance details and percentages</b>									
<b>TOTAL</b>		\$ 11,175.00	\$ 11,000	\$ 11,035	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000

OPERATING ACTIVITY FORM

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 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									
PLUMBING CONTRACTOR	License fee for plumbing work-license only needed 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
<p>When is this collected, different classes, what does this revenue go to, ordinance details and percentages</p>									
<b>TOTAL</b>		\$ 6,050.00	\$ 5,000	\$ 8,500	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000







OPERATING ACTIVITY FORM

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 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 LICENSES	License fee for miscellaneous contractors who need building permits-roofing, windows, fencing, etc...		\$ 5,000	\$ 6,000.00	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
When is this collected, different classes, what does this revenue go to, ordinance details and percentages									
TOTAL		\$ 6,434.09	\$ 5,000	\$ 6,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500



OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: INCOME TAX  
 Budget Account: 53010

(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									
	IML estimates \$80.20 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	\$ 5,883,648	\$ 6,098,156	\$ 6,220,119	\$ 6,232,559	\$ 6,282,320	\$ 6,294,885
INCOME TAX			\$ 5,860,665	\$ 5,883,648	\$ 6,098,156	\$ 6,220,119	\$ 6,232,559	\$ 6,282,320	\$ 6,294,885
<b>TOTAL</b>		\$ 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

**OPERATING ACTIVITY FORM**

Department: #REF!  
 Department Number: #REF!  
 Account Title: REPLACEMENT TAX  
 Budget Account: 53020

(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								
<b>Breakdown of Line Item</b>																	
<b>REPLACEMENT TAX</b> - 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.																	
	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								
<b>AUTHORIZATION - Illinois State Statute</b> 35 ILCS 5/201																	
<b>COLLECTION</b> - 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 unequal.																	
	Fire Pension -- \$5,000 Police Pension -- \$5,000																
<b>History</b> - A five year history of total collections is presented within the budget.																	
<b>EARMARKING</b> - \$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																	
<b>INFLUENCING FACTORS</b> - Economic factors affecting business income.																	
<b>TOTAL</b>		\$	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



OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: FEDERAL GOVERNMENT  
 Budget Account: 53115

(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									
FEDERAL GOVERNMENT									
			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 162,202.82	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -







OPERATING ACTIVITY FORM

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 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									
Annexation Fees	Fee based on application fee at time for final platting, based on development		\$ 40,000	\$ 42,000.00	\$ 42,500	\$ 45,000	\$ 50,000	\$ 55,000	\$ 60,000
Authorization, codes, ordinance?									
<b>TOTAL</b>		\$ 61,808.22	\$ 40,000	\$ 42,000	\$ 42,500	\$ 45,000	\$ 50,000	\$ 55,000	\$ 60,000



OPERATING ACTIVITY FORM

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 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
<b>Breakdown of Line Item</b>									
Liquor Application	Application for new applicants only-one time fee of \$300.00		\$ 3,000	\$ 5,600.00	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
<b>Ordinance reference needed?</b>									
<b>TOTAL</b>		\$ 7,900.00	\$ 3,000	\$ 5,600	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000



OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: APPLICATION FEE  
 Budget Account: 54760

(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	
<b>Breakdown of Line Item</b>										
APPLICATION FEE	Police application fee for employment, estimate 100 fees at \$25.00		\$ 2,500	\$ 2,820.00	\$ 1,000	\$ 2,500	\$ 1,000	\$ 2,250	\$ 1,000	
<b>Authority to levy fee, is there an ordinance</b>										
<b>TOTAL</b>		\$	6,460.00	\$ 2,500	\$ 2,820	\$ 1,000	\$ 2,500	\$ 1,000	\$ 2,250	\$ 1,000





OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: NON-MOVING VIOLATIONS  
 Budget Account: 55020

(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									
NON-MOVING VIOLATIONS	Fiscal Year 2012 reduced budget by 50%. This is due to the continual decline in non-moving violation revenue. Projected for a 1% increase in subsequent years		\$ 30,000	\$ 31,038.85	\$ 135,000	\$ 140,000	\$ 141,400	\$ 141,400	\$ 31,103
authorization and should this correlate to the number of citations issued									
<b>TOTAL</b>		\$ 35,504.51	\$ 30,000	\$ 31,039	\$ 135,000	\$ 140,000	\$ 141,400	\$ 141,400	\$ 31,103

OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: ORDINANCE VIOLATIONS  
 Budget Account: 55030

(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
<b>Breakdown of Line Item</b>									
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
<b>Ordinance passed when, checklist of different violations and cost per violation</b>									
<b>TOTAL</b>		\$ 281,855.00	\$ 227,250	\$ 272,560	\$ 275,000	\$ 277,750	\$ 280,528	\$ 283,333	\$ 286,166

OPERATING ACTIVITY FORM

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	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									
	Reduced FY 2012 Budget due to lower collections. Increased by 2% in subsequent years.								
ASSOCIATE COURT FEES			\$ 250,000	\$ 225,000.00	\$ 245,000	\$ 249,900	\$ 254,898	\$ 259,996	\$ 265,196
how much of the fee do we receive									
<b>TOTAL</b>			\$ 258,752.17	\$ 225,000	\$ 245,000	\$ 249,900	\$ 254,898	\$ 259,996	\$ 265,196





OPERATING ACTIVITY FORM

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 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
<b>Breakdown of Line Item</b>									
OTHER FINES			\$ 500	\$ 700.00	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
<b>TOTAL</b>		\$ 1,003.33	\$ 500	\$ 700	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600

OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: OTHER PENALTIES  
 Budget Account: 55910

(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
<b>Breakdown of Line Item</b>									
OTHER PENALTIES			\$ 2,500	\$ 30,000.00	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
<b>TOTAL</b>		\$ 17,251.04	\$ 2,500	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000

OPERATING ACTIVITY FORM

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	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
<b>Breakdown of Line Item</b>									
	due to a decline in cash reserves and the economy and interest rates being low, we recommend levying this item at FY 09-10 budgeted level. Through 7 months of FY 09-10 we are right on pace to hit the FY 09-10 Budgeted amount		\$ 20,000	\$ 30,000.00	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
INTEREST FROM INVESTMENTS			\$ 20,000	\$ 30,000.00	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>Interest earning on General fund cash reserve position, interest rate percentage</b>									
<b>TOTAL</b>		\$ 38,149.81	\$ 20,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000



OPERATING ACTIVITY FORM

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 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
<b>Breakdown of Line Item</b>									
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 Council									
<b>TOTAL</b>		\$	35,817.12	\$ 22,051	\$ 24,105	\$ -	\$ -	\$ -	\$ -



OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: SALE OF PROPERTY  
 Budget Account: 57110

(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									
	in FY 09-10, 2 houses were sold by Commnity Development and the General Fund was reimbursed for past expenditures		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
SALE OF PROPERTY			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 80,000.41	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -



OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: SALE OF ABANDONED AUTOS  
 Budget Account: 57120

(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 ABANDONED 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	\$ 75,000	\$ 65,000	\$ 60,000	\$ 50,000	\$ 50,000
Who has the authorization, is there an ordinance,									
<b>TOTAL</b>		\$ 143,058.56	\$ 75,000	\$ 75,000	\$ 75,000	\$ 65,000	\$ 60,000	\$ 50,000	\$ 50,000





OPERATING ACTIVITY FORM

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/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									
P-CARD REBATE	this is to rebate the City receives for employees using their City P-Card for purchases with vendors. Through 7 months of FY 09-10 the account revenue has exceeded the budget.		\$ 45,000	\$ 30,000.00	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
<p>More description is needed-tie this to the agreement with Commerce Bank, collected monthly, variable interested rate needed?</p>									
<b>TOTAL</b>		\$ 43,177.52	\$ 45,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000

OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: PROPERTY DAMAGE CLAIMS  
 Budget Account: 57420

(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 PROPERTY DAMAGE CLAIMS	N/A		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expand this description-3rd party administrator</b>									
<b>TOTAL</b>		\$ 1,401.69	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -















OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: OTHER MISC. INCOME  
 Budget Account: 57990

(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
<b>Breakdown of Line Item</b>									
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-estimated at \$5,075 per month for 12 months			\$ 60,900	\$ 60,900.00	\$ 61,509	\$ 62,124	\$ 62,745	\$ 62,745	\$ 65,500
<b>TOTAL</b>		\$ 8,191.75	\$ 108,400	\$ 108,400	\$ 109,009	\$ 109,624	\$ 110,245	\$ 110,245	\$ 113,000





OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: FROM SEWER 1.5% INFR. FEE  
 Budget Account: 81122

(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		
<b>Breakdown of Line Item</b>											
TO GENERAL - 1.5 % INFRSTR FEE			\$	-		\$	-	\$	-	\$	-
<b>TOTAL</b>		\$	-	\$	-	\$	-	\$	-	\$	-

**OPERATING ACTIVITY FORM**

Department: #REF!  
 Department Number: #REF!  
 Account Title: SEWER ADMIN. FEE  
 Budget Account: 81124

(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		
<b>Breakdown of Line Item</b>											
TO GENERAL - 1.5 % INFRSTR FEE			\$	-		\$	-	\$	-	\$	-
<b>TOTAL</b>		\$	-	\$	-	\$	-	\$	-	\$	-







OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: FROM COLISEUM PARKING FUND  
 Budget Account: 81133

(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									

<b>TOTAL</b>		\$	-	\$	-	\$	-	\$	-	\$	-
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**OPERATING ACTIVITY FORM**

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		
<b>Breakdown of Line Item</b>											
TO GENERAL - 1.5% INFRASTRUCTURE FEE			\$	-		\$	-	\$	-	\$	-
<b>TOTAL</b>		\$	-	\$	-	\$	-	\$	-	\$	-





OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: IMRF 1  
 Budget Account: 62120

(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
<b>Breakdown of Line Item</b>									
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								
<p>Taken from IMRF Jul 2010 estimate of costs using the 3.01% interest costs.</p> <p>Changed amount to coincide with IMRF refinance</p>									
<b>TOTAL</b>		\$ 1,102,635.22	\$ 2,106,659	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ -



OPERATING ACTIVITY FORM

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 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
<b>Breakdown of Line Item</b>									
Monthly Sick Leave Payout for Active Employees			\$ 175,870	\$ 176,596.78	\$ 179,538	\$ 183,292	\$ 187,131	\$ 191,059	\$ 196,791
<b>TOTAL</b>		\$ 151,146.66	\$ 175,870	\$ 176,597	\$ 179,538	\$ 183,292	\$ 187,131	\$ 191,059	\$ 196,791



OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: HEALTH FACILITIES  
 Budget Account: 62200

(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
<b>Breakdown of Line Item</b>									
Health Facilities - This is the \$75 to \$150 health facility reimbursement the City reimburses employees for joining health clubs. This is paid to each employee			\$ 2,000	\$ 2,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL</b>		\$ 2,323.92	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: LIUNA PENSION  
 Budget Account: 62330

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM	N	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
<b>Breakdown of Line Item</b>									
LIUNA PENSION			\$ 26,000	\$ 20,000.00					
Inspectors (15)					\$ 6,240	\$ 6,240	\$ 6,240	\$ 6,240	\$ 6,240
Support Staff (27)					\$ 20,218	\$ 20,218	\$ 20,218	\$ 20,218	\$ 20,218
Parking (4)					\$ 2,496	\$ 2,496	\$ 2,496	\$ 2,496	\$ 2,496
Laborers International National Paid per check-Laborers Local 362 only?									
<b>TOTAL</b>		\$ 20,207.82	\$ 26,000	\$ 20,000	\$ 28,954	\$ 28,954	\$ 28,954	\$ 28,954	\$ 28,954

OPERATING ACTIVITY FORM

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	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
<b>Breakdown of Line Item</b>									
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			\$ 508,076		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Succession planning					\$ 110,000				
Accountant					\$ 40,000				
Finance Temp					\$ 30,000				
<b>TOTAL</b>		\$ -	\$ 884,186	\$ 698,759	\$ 1,030,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000

OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: OTHER BENEFITS 2  
 Budget Account: 62990.2

(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
<b>Breakdown of Line Item</b>									
Other Benefits	Laid off paid after May 1, 2010		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 249,676.42	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -







OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: PERFORMANCE AUDITING  
 Budget Account: 70090

(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
<b>Breakdown of Line Item</b>									
<b>PERFORMANCE/INTERNAL AUDITING</b>			\$ 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			\$ 15,000						
Worker's Comp Payroll Audit done by Gallagher			\$ 30,000						
<b>TOTAL</b>		\$ 83,513.00	\$ 145,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: CREDIT CARD FEES  
 Budget Account: 70095

(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
<b>Breakdown of Line Item</b>									
<input type="text"/>									

<b>TOTAL</b>		\$	405.89	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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OPERATING ACTIVITY FORM

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 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
<b>Breakdown of Line Item</b>									
<b>OTHER PROF &amp; TECH SERVICES</b>	Fee & Service study (Admin Alloc)		\$ 50,000	\$ 50,000.00	\$ 50,000	\$ 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				\$ 30,000				
<b>TOTAL</b>		\$ 24,441.00	\$ 110,000	\$ 50,000	\$ 80,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000



OPERATING ACTIVITY FORM

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	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
<b>Breakdown of Line Item</b>									
Bank Fees (\$2,000 per month)			\$ 24,000	\$ 80,000.00	\$ 20,000	\$ 20,000	\$ 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			\$ 60,900		\$ 61,509	\$ 62,124	\$ 62,745	\$ 62,745	\$ 63,373
					\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Communications Oursource					\$ 25,000				
Document Preparation					\$ 40,000				
Office Furniture					\$ 30,000				
Interns					\$ 50,000				
<b>TOTAL</b>		\$ 102,345.45	\$ 84,900	\$ 80,000	\$ 230,109	\$ 85,724	\$ 81,345	\$ 76,345	\$ 76,973

OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: POSTAGE  
 Budget Account: 71030

(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									

<b>TOTAL</b>		\$	-	\$	-	\$	-	\$	-	\$	-
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OPERATING ACTIVITY FORM

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

(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	
<b>Breakdown of Line Item</b>										
Receptionist			\$ 25,000	\$	- \$	\$ 25,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000
<b>TOTAL</b>		\$	3,093.75	\$ 25,000	\$	- \$ 25,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000





OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: TO CVB  
 Budget Account: 74010

(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									

<b>TOTAL</b>		\$	-	\$	-	\$	-	\$	-	\$	-
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OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: TO TOWNSHIP  
 Budget Account: 74070

(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									

<b>TOTAL</b>		\$	-	\$	-	\$	-	\$	-	\$	-
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OPERATING ACTIVITY FORM

Department: #REF!  
 Department Number: #REF!  
 Account Title: OTHER MISC EXPENSE  
 Budget Account: 79990

(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									

<b>TOTAL</b>		\$	(271.56)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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