

City of Minonk  
2012-2013 Budget

01	GENERAL FUND SUMMARY	2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
	General Fund Cash Balance May 1		1,102,267		<u>1,013,717</u>
	General Fund Revenue	699,918	682,504	985,132	693,870
01-11	Administrative Department Expenses	174,302	187,861	226,846	193,204
01-21	Police Department Expenses	250,167	292,855	400,858	244,014
01-41	Street Department Expenses	<u>176,994</u>	<u>367,599</u>	<u>452,400</u>	<u>271,072</u>
	Total General Fund Expenses	601,464	848,315	1,080,104	708,290
	Other Financing Sources (Uses) Transfers	(167,165)	-	(25,661)	-
	Transfer Out for Capital Reserves Fund 71			(282,800)	
	General Fund Cash Balance April 30				999,297
<b>General Fund Revenue</b>					
01-00-311	Property Tax - General Fund	70,821	80,282	80,282	80,282
01-00-311.21	Property Tax - Police Protection	1,677	18,082	18,082	18,082
01-00-311.41	Property Tax - Street Lighting	29,947	12,054	12,054	12,054
01-00-313	Utility Tax	135,712	121,435	121,435	121,435
01-00-314	Vehicle Impound Penalty	4,000	-	5,000	4,000
01-00-321	Liquor Licenses	4,125	4,000	4,000	4,000
01-00-331	Building Permits	2,073	1,500	1,600	1,600
01-00-341	State Income Tax	185,514	151,694	161,876	166,656
01-00-342	Replacement Tax	25,771	20,690	22,793	21,022
01-00-342.21	Replacement Tax - Police	1,406	1,129	1,244	1,147
01-00-345	Sales Tax	153,274	160,652	433,938	155,485
01-00-346	Road & Bridge Tax - Township	-	18,739	16,102	-
01-00-347	Hotel Tax	5,607	5,500	5,650	5,650
01-00-348	State Use Tax	29,871	28,676	30,754	32,832
01-00-381	Interest Income	12,017	5,000	5,602	6,200
01-00-385	Court Fines	18,388	16,500	15,000	15,500
01-00-387	Ordinance Violation Fines	3,825	3,000	3,500	3,500
01-00-388	Reimbursements	9,390	7,400	10,720	8,500
01-00-389	Miscellaneous Income	5,773	6,332	14,500	6,700
01-00-389.21	Miscellaneous Income - Police Grant	-	19,500	19,500	-
01-00-389.41	Miscellaneous Inc. Oak ST.Sidewalk TIF II	-	25,000	-	28,000
01-00-391	Special Police Asset Fund Revenue	-	-	-	500
01-00-392	City R.E./Property Sales	-	-	-	-
01-00-396	Court/Police Vehicle Fines	<u>727</u>	<u>1,000</u>	<u>1,500</u>	<u>725</u>
	Total Revenue	699,918	708,165	985,132	693,870

*PWD crew portion of prep & concrete  
wk.Oak St.-\$15000, Gen. repairs=\$13,000*

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	2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget	
01-11	<b>Administrative Dept. Expenses</b>				
	<u>Personnel</u>				
01-11-421	Salaries - Full Time	39,247	40,098	57,919	38,928
01-11-422	Salaries - Part Time	519	562	812	579
01-11-423	Salaries - Overtime	183	159	230	166
01-11-431	Salaries - Elected Officials	24,330	29,120	29,120	29,120
01-11-431	Salary - Mayor	-	5,600	7,467	5,600
01-11-431	Salaries - Aldermen	-	11,520	15,360	13,320
01-11-431	Salary - City Clerk	-	3,000	-	3,000
01-11-431	Salary - City Treasurer	-	7,200	-	7,200
01-11-451	Health Insurance	13,723	5,193	6,924	11,846
	Total Personnel	78,002	102,452	117,832	109,759
	<u>Maintenance Services</u>				
01-11-511	Maint. Service - Building	29,101	3,000	4,000	3,600
01-11-512	Maint. Service - Equipment	716	600	800	650
	Total Maintenance Services	29,817	3,600	4,800	4,250
	<u>Professional Services</u>				
01-11-532	Engineering Service	1,875	2,500	3,333	1,500
01-11-533	Legal Service	24,711	35,000	46,667	24,000
01-11-548	Other Professional Service	3,378	1,855	2,473	13,500
	Total Professional Services	29,964	39,355	52,473	39,000
	<u>Communications</u>				
01-11-551	Postage	557	575	767	665
01-11-552	Telephone, Fax, Pagers	3,534	3,600	4,800	4,000
01-11-553	Publishing, Advertising	1,281	2,000	2,667	2,500
01-11-554	Printing	82	200	267	200
	Total Communications	5,453	6,375	8,500	7,365
	<u>Professional Development</u>				
01-11-561	Dues	965	1,325	1,767	1,220
01-11-562	Travel Expenses	6,440	7,360	9,813	3,860
01-11-563	Training	250	1,000	1,333	500
01-11-565	Publications	160	100	133	100
	Total Professional Development	7,815	9,785	13,047	5,680
	<u>Service Charges</u>				
01-11-571	Utilities	3,392	2,900	3,867	2,700
	Total Service Charges	3,392	2,900	3,867	2,700
	<u>Other Contractual Services</u>				
01-11-593	Rental - All Types	149	150	200	150
01-11-595	Sales Tax Reimbursement	-	-	-	-
	Total Other Contractual Services	149	150	200	150
	<u>Maintenance Supplies</u>				
01-11-611	Maint. Supplies - Buildings	377	450	600	400
01-11-612	Maint. Supplies - Equipment	596	750	1,000	1,500
	Total Maintenance Supplies	974	1,200	1,600	1,900

*Extra Legal in TIF & Police Funds  
Also contains \$6500 for recruitment of  
next Admin., & Budget Prep.*

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	2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget	
<u>General Supplies</u>					
01-11-651	Office Supplies	409	600	800	600
01-11-652	Operating Supplies	1,522	1,250	1,667	1,250
01-11-654	Janitorial Supplies	35	50	67	50
	Total General Supplies	1,966	1,900	2,533	1,900
<u>Capital Outlay</u>					
01-11-820	Buildings - Acquisition/Improvement	-	-	-	-
01-11-830	Capital Outlay - Equipment	395	1,644	1,644	-
01-11-890	Capital Outlay - Other Improvements	-	-	-	5,500
	Total Capital Outlay	395	1,644	1,644	5,500
<u>Other Expenditures</u>					
01-11-911	Community Relations	10,661	12,500	14,350	2,000
01-11-911	July 4 Celebration - Fireworks	-	-	-	11,500
01-11-928	Miscellaneous Expense	5,716	6,000	6,000	1,500
	Total Other Expenditures	16,376	18,500	20,350	15,000
01-11	Total Administrative Dept. Expense	174,302	187,861	226,846	193,204

*Portable Fencing*

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	2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget	
01-21	<b>Police Dept. Expenses</b>				
	<u>Personnel</u>				
01-21-421	124,302	128,589	185,740	130,826	
01-21-422	39,656	36,454	52,656	31,743	
01-21-423	8,019	11,213	16,197	11,429	
01-21-451	28,918	15,456	20,608	6,853	
01-21-471	1,456	1,800	2,400	2,000	
	<u>202,350</u>	<u>193,512</u>	<u>277,600</u>	<u>182,851</u>	
	<u>Maintenance Services</u>				
01-21-511	2,068	1,100	1,467	1,000	
01-21-512	570	1,000	1,333	1,000	
01-21-513	3,346	3,000	4,000	3,200	
01-21-519	-	-	-	-	
	<u>5,984</u>	<u>5,100</u>	<u>6,800</u>	<u>5,200</u>	
	<u>Professional Services</u>				
01-21-533	6,551	3,000	4,000	3,000	
	<u>6,551</u>	<u>3,000</u>	<u>4,000</u>	<u>3,000</u>	
	<u>Communications</u>				
01-21-551	128	200	267	200	
01-21-552	9,029	7,000	9,333	8,300	
01-21-556	7,805	8,728	11,637	8,728	
	<u>16,962</u>	<u>15,928</u>	<u>21,237</u>	<u>17,228</u>	
	<u>Professional Development</u>				
01-21-561	527	500	667	400	
01-21-562	-	-	-	-	
01-21-563	1,240	3,000	4,000	3,900	
01-21-565	-	175	233	200	
	<u>1,767</u>	<u>3,675</u>	<u>4,900</u>	<u>4,500</u>	
	<u>Service Charges</u>				
01-21-571	574	675	900	660	
	<u>574</u>	<u>675</u>	<u>900</u>	<u>660</u>	
	<u>Other Contractual Services</u>				
01-21-593	89	100	133	100	
	<u>89</u>	<u>100</u>	<u>133</u>	<u>100</u>	
	<u>Maintenance Supplies</u>				
01-21-611	102	75	100	175	
01-21-612	384	600	800	500	
01-21-613	304	300	400	400	
	<u>790</u>	<u>975</u>	<u>1,300</u>	<u>1,075</u>	
	<u>General Supplies</u>				
01-21-651	159	500	667	600	
01-21-652	1,298	1,500	2,000	800	
01-21-654	7	-	-	-	
01-21-655	13,108	13,500	18,000	20,200	50% increase due to current price of gas
	<u>14,572</u>	<u>15,500</u>	<u>20,667</u>	<u>21,600</u>	

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		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
	<u>Capital Outlay</u>				
01-21-820	Buildings - Acquisition/Improvement	-	-	-	-
01-21-830	Capital Outlay - Equipment	-	26,366	35,155	2,500
01-21-840	Capital Outlay - Vehicle	-	<u>27,599</u>	<u>27,599</u>	<u>4,300</u>
	Total Capital Outlay	-	53,965	62,754	6,800
	<u>Other Expenditures</u>				
01-21-927	Special Police Fund Expense	-	-	-	-
01-21-928	Miscellaneous Expense	<u>528</u>	<u>425</u>	<u>567</u>	<u>1,000</u>
	Total Other Expenditures	528	425	567	1,000
01-21	Total Police Dept. Expense	250,167	292,855	400,858	244,014

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		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
01-41	<b>Street Dept. Expenses</b>				
	<u>Personnel</u>				
01-41-421	Salaries - Full Time	19,790	31,846	46,000	28,096
01-41-422	Salaries - Part Time	10,554	9,443	13,640	9,517
01-41-423	Salaries - Overtime	16,530	10,647	15,379	11,040
01-41-451	Health Insurance	5,583	4,836	6,448	4,436
01-41-471	Uniform Expense	672	700	933	700
	Total Personnel	53,129	57,472	82,400	53,789
	<u>Maintenance Services</u>				
					<i>Roof Building B or 3 new walk-in doors Building A, but not both as requested</i>
01-41-511	Maint. Service - Building	-	-	-	3,000
01-41-512	Maint. Service - Equipment	493	2,000	2,667	2,000
01-41-513	Maint. Service - Vehicle	3,894	5,000	6,667	5,000
					<i>Road Striping or edging, other major projects out of Cap. Fund 71 or Fund 17</i>
01-41-514	Maint. Service - Street	2,050	37,000	49,333	5,000
01-41-517	Maint. Service-Garbage/Recycling	-	-	-	-
01-41-518	Maint. Service - Grounds, Park	3,998	5,000	6,667	2,500
	Total Maintenance Services	10,434	49,000	65,333	17,500
	<u>Professional Services</u>				
					<i>For sidewalk projects, coring of W. 5th Street(\$2,000)</i>
01-41-532	Engineering Service	-	200	267	3,500
	Total Professional Services	-	200	267	3,500
	<u>Communications</u>				
01-41-552	Telephone, Fax, Pagers	845	850	1,133	850
01-41-553	Publishing, Advertising	-	100	133	150
	Total Communications	845	950	1,267	1,000
	<u>Professional Development</u>				
01-41-562	Travel Expenses	-	300	400	300
01-41-563	Training	-	300	400	300
01-41-565	Publications	-	-	-	100
	Total Professional Development	-	600	800	700
	<u>Service Charges</u>				
01-41-571	Utilities	2,968	1,500	2,000	2,500
01-41-572	Street Lighting	50,820	53,500	71,333	51,000
	Total Service Charges	53,788	55,000	73,333	53,500

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	2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget	
<u>Other Contractual Services</u>					
01-41-593	110	250	333	250	
	110	250	333	250	
<u>Maintenance Supplies</u>					
01-41-611	266	800	1,067	5,000	<i>Concrete pads for aggregates and light and heat for Bldg. A</i>
01-41-612	3,584	2,500	3,333	2,500	<i>Lower figure because of F550 purchase</i>
01-41-613	3,032	2,500	3,333	5,000	
01-41-614	16,078	30,000	40,000	20,000	
01-41-616	9,650	10,000	13,333	7,500	
01-41-617	849	500	667	500	
	33,459	46,300	61,733	40,500	
<u>General Supplies</u>					
01-41-651	74	1,320	1,760	1,000	
01-41-652	3,556	6,000	8,000	5,000	<i>Includes new 300 gallon fuel tank shed</i>
01-41-653	762	4,000	5,333	4,000	
01-41-654	13	-	-	-	
01-41-655	6,388	10,000	13,333	15,000	<i>150% increase due to rising diesel prices</i>
01-41-656	2,540	6,000	8,000	5,000	<i>Could be a tough year for bugs</i>
	13,333	27,320	36,427	30,000	
<u>Capital Outlay</u>					
01-41-820	-	-	-	-	
01-41-830	-	23,867	23,867	6,333	
01-41-840	-	-	-	51,000	<i>F550 w/ snow plow from Fund 71</i>
01-41-860	11,897	106,640	106,640	13,000	
	11,897	130,507	130,507	70,333	
<u>Other Expenditures</u>					
01-41-928	-	-	-	-	
	-	-	-	-	
01-41	176,994	367,599	452,400	271,072	

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	2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
Other Financing Sources (Uses)				
01-00-399.27 Interfund Transfer - In	15,404	-	-	-
01-00-399.41 Interfund Transfer - In	-	-	-	-
01-00-399.43 Interfund Transfer - In	-	-	-	-
01-00-399.53 Interfund Transfer - In	6,667	-	-	-
01-00-399.71 Interfund Transfer - In	-	-	-	-
01-00-399 Interfund Transfer - In	-	-	-	-
01-00-999 Interfund Transfer - Out	-	-	-	-
01-00-999.04 Interfund Transfer - Out	-	-	-	-
01-00-999.15 Interfund Transfer - Out	-	-	-	-
01-00-999.16 Interfund Transfer - Out	(22,584)	-	-	-
01-00-999.16 Interfund Transfer - Out	-	-	-	-
01-00-999.20 Interfund Transfer - Out	(21,425)	(21,425)	(21,425)	-
01-00-999.52 Interfund Transfer - Out	(69,620)	-	-	-
01-00-999.52 Interfund Transfer - Out	-	-	-	-
01-00-999.53 Interfund Transfer - Out	(19,196)	-	-	-
01-00-999.56 Interfund Transfer - Out	(56,410)	-	-	-
01-00-999.71 Interfund Transfer - Out	-	-	-	-
Total Other Financing Sources (Uses)	(167,165)	(21,425)	(21,425)	-



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		2010-11	2011-12 Budget	2011-12	2012-13	
		Actual	As Amended	Projected	Budget	
04	<b>E.S.D.A Fund</b>					
04	E.S.D.A Fund Cash Balance May 1				<u>11,908</u>	
	Revenues					
04-00-311	Property Tax	552	555	555	520	
04-00-384	Memorials	-	-	-	-	
04-00-389	Miscellaneous Income	-	-	-	-	
	Total Revenue	<u>552</u>	<u>555</u>	<u>555</u>	<u>520</u>	
	ESDA Fund Expenses					
04-00-422	Salaries - Part Time	2,235	200	289	900	
04-00-471	Uniform Allowance	-	-	-	-	
04-00-511	Maint. Service - Building	220	194	259	200	
04-00-512	Maint. Service - Equipment	1,013	-	-	400	
04-00-513	Maint. Service - Vehicle	-	-	-	-	
04-00-551	Postage	50	-	-	-	
04-00-562	Travel Expenses	-	-	-	-	
04-00-563	Training	-	-	-	-	
04-00-565	Publications	-	-	-	-	
04-00-571	Utilities	619	-	-	-	
04-00-612	Maint. Supplies - Equipment	-	200	267	2,390	
04-00-613	Maint. Supplies - Vehicle	-	200	267	200	
04-00-652	Operating Supplies	-	200	267	300	
04-00-655	Automotive Fuel/Oil	30	200	267	300	
04-00-830	Capital Outlay - Equipment	-	-	-	2,870	
04-00-928	Miscellaneous Expense	-	-	-	-	Remote Siren
	Total Expense	<u>4,167</u>	<u>1,194</u>	<u>1,614</u>	<u>7,560</u>	
04	Excess (deficiency) of revenues over expenses	(3,615)	(639)	(1,059)	(7,040)	
	<u>Other Financing Sources (Uses)</u>					
04-00-399.01	Interfund Transfer - In	-	-	-	-	
04-00-399.71	Interfund Transfer - In	-	-	-	-	
	Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
04	E.S.D.A Fund Cash Balance April 30				4,868	

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		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
08	<b>Library Trust Fund</b>				
08	Library Tax Fund Cash Balance May 1				<u>1,220</u>
	Revenues				
08-00-311	Property Tax	-	-	-	-
08-00-381	Interest Income	4,180	-	-	1,500
08-00-389	Miscellaneous Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Revenue	4,180	-	-	1,500
	Expenses				
08-00-540	Fiduciary Fees	<u>738</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expense	738	-	-	-
08	Excess (deficiency) of revenues over expenses	3,441	-	-	1,500
	Other Financing Sources (Uses)				
8-00-999.20	Interfund Transfer - Out	(3,700)	-	-	-
08	Library Tax Fund Cash Balance April 30				2,720
11	<b>Audit Fund</b>				
11	Audit Fund Cash Balance May 1				<u>5,294</u>
	Revenues				
11-00-311	Property Tax	<u>10,992</u>	<u>10,480</u>	<u>10,480</u>	<u>10,493</u>
	Total Revenue	10,992	10,480	10,480	10,493
	Expenses				
11-00-531	Accounting Services	<u>9,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,400</u>
	Total Expense	9,500	10,500	10,500	10,400
11	Excess (deficiency) of revenues over expenses	1,492	(20)	(20)	93
	Other Financing Sources (Uses)				
11-00-399	Interfund Transfer - In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Other Financing Sources (Uses)	-	-	-	-
11	Audit Fund Cash Balance April 30				5,387

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		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget	
12	<b>Liability Insurance Fund</b>					
12	Liability Insurance Fund Cash Balance May 1				<u>(863)</u>	
	Revenues					
12-00-311	Property Tax	<u>81,861</u>	<u>66,773</u>	<u>66,773</u>	<u>80,863</u>	
	Total Revenue	81,861	66,773	66,773	80,863	
	Expenses					
12-00-594	Risk Management Insurance	<u>74,827</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<i>Coverage till 12/31/12-- 2% add on for '13</i>
	Total Expense	74,827	80,000	80,000	80,000	
12	Excess (deficiency) of revenues over expenses	7,034	(13,227)	(13,227)	863	
	Other Financing Sources (Uses)					
12-00-399	Interfund Transfer - In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Total Other Financing Sources (Uses)	-	-	-	-	
12	Liability Insurance Fund Cash Balance April 30				(0)	
13	<b>I.M.R.F. Fund</b>					
13	I.M.R.F. Fund Cash Balance May 1				<u>33,839</u>	
	Revenues					
13-00-311	Library reimbursement				2,967	
	Property Tax	<u>59,830</u>	<u>56,752</u>	<u>56,752</u>	<u>56,001</u>	
	Total Revenue	59,830	56,752	56,752	58,968	
	Expenses					
13-00-462	IMRF Contribution	<u>52,451</u>	<u>56,000</u>	<u>80,889</u>	<u>61,961</u>	
	Total Expense	52,451	56,000	80,889	61,961	
13	Excess (deficiency) of revenues over expenses	7,379	752	(24,137)	(2,993)	
13	I.M.R.F. Fund Cash Balance April 30				30,846	
14	<b>F.I.C.A. Fund</b>					
14	F.I.C.A. Fund Cash Balance May 1				<u>13,436</u>	
	Revenues					
14-00-311	Property Tax	<u>53,326</u>	<u>53,353</u>	<u>53,353</u>	<u>55,000</u>	
	Total Revenue	53,326	53,353	53,353	55,000	
	Expenses					
14-00-461	Employer FICA Contribution	<u>53,520</u>	<u>52,000</u>	<u>56,066</u>	<u>58,147</u>	<i>FICA still same, but payroll up 4.2%</i>
	Total Expense	53,520	52,000	56,066	58,147	
14	Excess (deficiency) of revenues over expenses	(194)	1,353	(2,713)	(3,147)	
14	F.I.C.A. Fund Cash Balance April 30				10,289	
15	<b>Unemployment Insurance Fund</b>					
15	Unemployment Insurance Fund Cash Balance May 1				<u>3,374</u>	
	Revenues					
15-00-311	Property Tax	<u>7,488</u>	<u>7,498</u>	<u>7,498</u>	<u>7,194</u>	
	Total Revenue	7,488	7,498	7,498	7,194	

City of Minonk  
2012-2013 Budget

		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
Expenses					
15-00-453	Unemployment Insurance	<u>7,157</u>	<u>7,200</u>	<u>10,800</u>	<u>8,115</u>
	Total Expense	7,157	7,200	10,800	8,115
15	Excess (deficiency) of revenues over expenses	331	298	(3,302)	(921)
Other Financing Sources (Uses)					
15-00-399.01	Interfund Transfer - In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Other Financing Sources (Uses)	-	-	-	-
15	Unemployment Insurance Fund Cash Balance April 30				2,453

City of Minonk  
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		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
16	<b>Parks and Recreation Fund</b>				
16	Parks & Recreation Fund Cash Balance May 1				57,186
	Revenues				
16-00-311	Property Tax	20,135	21,698	21,698	21,511
16-00-342	Replacement Tax	1,933	1,353	1,491	1,514
16-00-369	Program Fees	17,081	9,000	9,000	9,000
16-00-383	Donations	1,175	1,000	1,000	1,500
16-00-386	Concession Sales	6,150	5,000	5,000	4,000
16-00-389	Miscellaneous Income	2,015	1,000	1,000	500
	Total Revenue	48,489	39,051	39,189	38,025
	Expenses				
16-00-422	Salaries - Part Time	12,147	10,655	9,500	10,942
16-00-423	Salaries - Overtime	516	-	-	-
16-00-511	Maint. Service - Building	-	-	400	-
16-00-518	Maint. Service - Grounds, Park	16,772	6,500	6,500	-
16-00-561	Dues	6,088	4,500	4,500	4,500
16-00-563	Training	-	-	-	-
16-00-593	Rental - All Types	-	500	667	-
16-00-611	Maint. Supplies - Buildings	1,301	1,500	800	1,000
16-00-612	Maint. Supplies - Equipment	982	500	220	500
16-00-617	Maint. Supplies - Grounds & Park	7,359	2,600	800	6,500
16-00-652	Operating Supplies	6,635	2,750	4,000	5,500
16-00-655	Automotive Fuel/Oil	-	75	55	250
16-00-658	Concession Supplies	2,507	4,061	4,430	3,250
16-00-820	Buildings - Acquisition/Improvement	189	-	1,350	-
16-00-830	Capital Outlay - Equipment	3,557	4,457	4,457	-
16-00-860	Capital Outlay - Streets, Grounds, Parks	-	-	-	-
16-00-890	Capital Outlay - Other Improvements	8,498	38,502	1,364	-
16-00-890	Capital Outlay - Trail Development	-	-	-	33,000
16-00-928	Miscellaneous Expense	3,055	2,000	2,667	1,000
	Total Expense	69,606	78,600	41,709	66,442
16	Excess (deficiency) of revenues over expenses	(21,117)	(39,549)	(2,520)	(28,417)
	Other Financing Sources (Uses)				
16-00-399.01	Interfund Transfer - In	22,584	-	-	-
16-00-399.01	Interfund Transfer - In	-	-	-	-
16-00-999	Interfund Transfer - Out	-	-	-	-
	Total Other Financing Sources (Uses)	22,584	-	-	-
16	Parks & Rec. Fund Cash Balance April 30				28,769

City of Minonk  
2012-2013 Budget

		2010-11	2011-12 Budget	2011-12	2012-13	
		Actual	As Amended	Projected	Budget	
17	<b>Motor Fuel Tax Fund</b>					
17	Motor Fuel Tax Fund Cash Balance May 1				<u>171,675</u>	
	Revenues					
17-00-343	Motor Fuel Tax	64,490	39,796	\$51,119	50,080	
17-00-381	Interest Income	<u>1,812</u>	<u>609</u>	<u>914</u>	<u>500</u>	
	Total Revenue	<u>66,301</u>	<u>40,405</u>	<u>52,033</u>	<u>50,580</u>	
	Expenses					
17-00-514	Maint. Service - Streets	47,040	17,426	17,426	-	
17-00-532	Engineering Service	4,760	3,404	3,404	3,700	Includes contract coring of W. Fifth St.
17-00-553	Publishing, Advertising	79	79	79	-	
17-00-860	Streets, Grounds, Parks	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,000</u>	<i>emulsion spraying &amp; chip sealing</i>
	Total Expense	<u>51,879</u>	<u>20,909</u>	<u>20,909</u>	<u>63,700</u>	
17	Excess (deficiency) of revenues over expenses	14,422	19,496	31,124	(13,120)	
17	Motor Fuel Tax Fund Cash Balance April 30				158,555	

City of Minonk  
2012-2013 Budget

		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
20	<b>Library Operating Fund</b>				
20	Library Operating Fund Cash Balance May 1				<u>91,799</u>
	Revenues				
20-00-311	Property Tax	51,429	51,410	51,410	54,000
20-00-312	Property Tax - Maintenance	4,488	4,470	4,470	4,600
20-00-342	Replacement Tax	4,061	1,634	3,812	3,460
20-00-344	Per Capita Grant	-	2,219	2,219	2,131
20-00-368	Membership Fees	2,215	1,232	1,848	2,000
20-00-373	Library Fines	1,360	836	1,255	900
20-00-381	Interest Income	(2,738)	282	424	400
20-00-381.20	Interest Income - Fort Trust	3,700	1,840	2,760	2,000
20-00-383	Donations	771	231	346	1,500
20-00-383.20	Donations - Summer Reading	2,789	221	221	2,000
20-00-389	Miscellaneous Income	656	1,099	1,649	346
	Total Revenue	<u>68,730</u>	<u>65,474</u>	<u>70,413</u>	<u>73,337</u>
	Expenses				
20-00-421	Salaries - Full Time	24,166	16,539	23,890	19,266
20-00-422	Salaries - Part Time	19,560	13,610	19,659	25,360
20-00-451	Health Insurance	22,726	12,716	16,954	23,100
20-00-511	Maintenance Service - Buildings	3,333	1,708	2,277	4,000
20-00-512	Maintenance Service - Equipment	433	276	369	700
20-00-535	Microfilming Service	96	48	64	-
20-00-551	Postage	264	54	72	250
20-00-552	Telephone, Fax, Pagers	2,048	899	1,198	2,500
20-00-561	Dues	-	75	100	100
20-00-562	Travel Expenses	270	48	65	150
20-00-563	Microfilming Service				100
20-00-565	Publications	1,030	461	615	1,000
20-00-566	Books	2,399	2,018	2,690	2,131
20-00-566.20	Books - Donations	3,991	1,784	2,379	3,000
20-00-567	Summer Reading Expense	2,135	1,345	1,345	2,000
20-00-571	Utilities	924	875	1,167	4,000
20-00-651	Office Supplies	979	516	688	1,200
20-00-652	Operating Supplies -RSA & Computer Supplies	2,430	2,331	3,108	3,000
20-00-652.20	Institutional Supplies	73	49	65	80
20-00-820	Bldgs. - Acquis/Improvmt	4,093	747	997	-
20-00-830	Capital Outlay - Equipment	925	321	428	6,000
20-00-928	Miscellaneous Expense	-	-	-	-
	Total Expense	<u>91,876</u>	<u>56,419</u>	<u>78,128</u>	<u>97,937</u>
20	Excess (deficiency) of revenues over expenses	(23,146)	9,055	(7,715)	(24,600)
	Other Financing Sources (Uses)				
20-00-399.01	Interfund Transfer - In	25,125	21,425	21,425	24,600
20-00-399.27	Interfund Transfer - In	4,033	-	-	-
	Total Other Financing Sources (Uses)	<u>29,158</u>	<u>21,425</u>	<u>21,425</u>	<u>24,600</u>

City of Minonk  
2012-2013 Budget

		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
20	Library Operating Fund Cash Balance April 30				91,799
26	<b>TIF I Fund</b>				
26	TIF I Fund Cash Balance May 1				<u><u>12,886</u></u>
	Revenues				
26-00-311	Property Tax	116,937	115,966	115,966	116,000
26-00-381	Interest Income	<u>1,467</u>	<u>191</u>	<u>255</u>	<u>-</u>
	Total Revenue	118,404	116,157	116,221	116,000
	Expenses				
26-00-533	Legal Service	1,716	1,500	1,500	1,500
26-00-710	Principal Payment	6,381	6,216	6,838	7,458
26-00-720	Interest Expense	1,077	-	-	-
26-00-860	Streets, Grounds, Parks	-	-	-	-
26-00-917	Business Retention/Expansion	11,000	-	-	-
26-00-954	Redevelopment Agreements	<u>19,204</u>	<u>4,353</u>	<u>4,353</u>	<u>-</u>
	Total Expense	39,378	12,069	12,691	8,958
26	Excess (deficiency) of revenues over expenses	79,026	104,087	103,529	107,042
	Other Financing Sources (Uses)				
26-00-999.75	Interfund Transfer - Out	<u>(150,000)</u>	-	-	-
	Total Other Financing Sources (Uses)	(150,000)	-	-	-
26	TIF I Fund Cash Balance April 30				119,928



City of Minonk  
2012-2013 Budget

		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
27	<b>TIF II Fund</b>				
27	TIF II Fund Cash Balance May 1				<u>154,902</u>
	Revenues				
27-00-311	Property Tax	116,450	114,691	114,691	115,000
27-00-381	Interest Income	<u>1,673</u>	<u>1,500</u>	<u>2,250</u>	<u>1,800</u>
	Total Revenue	118,124	116,191	116,941	116,800
	Expenses				
27-00-533	Legal Service	1,538	1,142	1,142	1,500
27-00-810	Land Acquisition	-	-	-	-
27-00-820	Buildings - Acquisition/Improvement	855	685	685	30,000
27-00-860	Streets, Grounds, Parks	-	-	-	20,000
27-00-890	Capital Outlay - Other Improvements	-	-	-	20,000 <i>Recycling Bin</i>
27-00-916	Façade Program	11,788	9,845	9,845	30,000
27-00-917	Business Retention/Expansion	16,065	15,690	15,690	60,000
27-00-928	Miscellaneous Expense	-	-	-	
27-00-954	Redevelopment Agreements	15,633	5,716	5,716	50,000
27-00-xxx	Surplus Payment	<u>29,113</u>	<u>-</u>	<u>29,113</u>	<u>29,000</u>
	Total Expense	74,992	33,078	62,191	240,500
27	Excess (deficiency) of revenues over expenses	43,132	83,113	54,750	(123,700)
	Other Financing Sources (Uses)				
27-00-399	Interfund Transfer - In	-	-	-	-
27-00-999	Interfund Transfer - Out	-	-	-	(15,000) <i>Gen.Fund Sidewalk Projects</i>
27-00-999.20	Interfund Transfer - Out	<u>(4,033)</u>	<u>-</u>	<u>-</u>	<u>(10,400)</u> <i>20% engineering study lift station 6th St. + benefitting wastewater plant eng. Study</i>
	Total Other Financing Sources (Uses)	(4,033)	-	-	(25,400)
27	TIF II Fund Cash Balance April 30				5,802

City of Minonk  
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		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget	
28	<b>TIF III Fund</b>					
28	TIF III Fund Cash Balance May 1				<u>(96,907)</u>	
	Revenues					
28-00-311	Property Tax	784	874	874	-	
28-00-381	Interest Income	<u>0</u>	<u>1</u>	<u>1</u>	<u>-</u>	
	Total Revenue	785	874	875	-	
	Expenses					
28-00-533	Legal Service	840	1,142	1,142	2,600	<i>For close out before April 2013</i>
28-00-850	Capital Outlay - Utility System	-	-	-	-	
28-00-860	Streets, Grounds, Parks	-	-	-	-	
28-00-890	Capital Outlay - Other Improvements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Total Expense	840	1,142	1,142	2,600	
28	Excess (deficiency) of revenues over expenses	(55)	(267)	(267)	(2,600)	
	Other Financing Sources (Uses)					
28-00-399	Interfund Transfer - In	-	-	-	-	
28-00-999	Interfund Transfer - Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Total Other Financing Sources (Uses)	-	-	-	-	
28	TIF III Fund Cash Balance April 30				(99,507)	
41	<b>2000 Bond Fund</b>					
41	2000 Bond Fund Cash Balance May 1				<u>6,753</u>	
	Revenues					
41-00-311	Property Tax	-	-	-	-	
41-00-381	Interest Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Total Revenue	-	-	-	-	
	Expenses					
41-00-710	Principal Payment	-	-	-	-	
41-00-720	Interest Expense	-	-	-	-	
41-00-730	Fiscal Agent Fee	-	-	-	-	
41-00-928	Miscellaneous Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Total Expense	-	-	-	-	
41	Excess (deficiency) of revenues over expenses	-	-	-	-	
	Other Financing Sources (Uses)					
41-00-999	Interfund Transfer	<u>(6,752)</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Total Other Financing Sources (Uses)	(6,752)	-	-	-	
41	2000 Bond Fund Cash Balance April 30				6,753	
42	<b>Water Bond Fund</b>					
42	Water Bond Fund Cash Balance May 1				<u>-</u>	
	Revenues					
42-00-311	Property Tax	-	-	-	-	
42-00-381	Interest Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Total Revenue	-	-	-	-	
	Expenses					
42-00-710	Principal Payment	-	-	-	-	
42-00-720	Interest Expense	-	-	-	-	
42-00-730	Fiscal Agent Fee	-	-	-	-	

City of Minonk  
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		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
42-00-928	Miscellaneous Expense	-	-	-	-
	Total Expense	-	-	-	-
42	Excess (deficiency) of revenues over expenses	-	-	-	-
	Other Financing Sources (Uses)				
42-00-999	Interfund Transfer	(8,652)	-	-	-
	Total Other Financing Sources (Uses)	(8,652)	-	-	-
42	Water Bond Fund Cash Balance April 30				-

City of Minonk  
2012-2013 Budget

		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
43	<b>2009 Sewer Project Fund</b>				
43	2009 Sewer Project Fund Cash Balance May 1				<u><u>-</u></u>
	Revenues				
43-00-381	Interest Income	50	-	-	-
43-00-389	Miscellaneous Income	-	-	-	-
43-00-393	Bond Proceeds	-	-	-	-
	Total Revenue	<u>50</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Expenses				
43-00-519	Maint. Service - Other	-	-	-	-
43-00-532	Engineering Service	-	-	-	-
43-00-928	Miscellaneous Expense	-	-	-	-
	Total Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
43	Excess (deficiency) of revenues over expenses	50	-	-	-
	Other Financing Sources (Uses)				
43-00-399.44	Interfund Transfer - In	-	-	-	-
43-00-999.01	Interfund Transfers - Out	<u>(12,682)</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Other Financing Sources (Uses)	<u>(12,682)</u>	<u>-</u>	<u>-</u>	<u>-</u>
43	2009 Sewer Project Fund Cash Balance April 30				-
45	<b>2009 Bond Fund</b>				
45	2009 Bond Fund Cash Balance May 1				<u><u>(1,694)</u></u>
	Revenues				
45-00-311	Property Tax	56,566	47,231	47,231	46,914
45-00-381	Interest Income	<u>6</u>	<u>32</u>	<u>48</u>	<u>-</u>
	Total Revenue	<u>56,571</u>	<u>47,263</u>	<u>47,279</u>	<u>46,914</u>
	Expenses				
45-00-710	Principal Payment	-	25,000	25,000	26,586
45-00-720	Interest Expense	44,989	23,473	23,473	20,328
45-00-730	Fiscal Agent Fee	500	500	500	-
45-00-928	Miscellaneous Expense	-	-	-	-
	Total Expense	<u>45,489</u>	<u>48,973</u>	<u>48,973</u>	<u>46,914</u>
45	Excess (deficiency) of revenues over expenses	11,083	(1,709)	(1,694)	0
	Other Financing Sources (Uses)				
45-00-399	Interfund Transfer - In	12,682	-	-	-
45-00-999	Interfund Transfers - Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Other Financing Sources (Uses)	<u>12,682</u>	<u>-</u>	<u>-</u>	<u>-</u>
45	2009 Bond Fund Cash Balance April 30				(1,693)

City of Minonk  
2012-2013 Budget

		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget	
51	<b>Water Fund</b>					
51	Water Fund Cash Balance May 1				<u>(37,829)</u>	
	<b>Revenues</b>					
51-00-352	Water Sales	295,742	209,342	314,013	322,491	
51-00-361	Water Penalties	5,847	4,020	6,031	6,000	
51-00-364	Deposits	5,969	4,082	6,122	-	
51-00-365	Tap-On Fees	2,087	3,180	4,770	4,000	
51-00-366	Water Shut Off Fees	850	550	825	1,000	<i>No longer have to knock on door to shut off</i>
51-00-367	Water Penalty Letter Fees	13,256	9,202	13,804	13,000	<i>Courtesy letter costs \$10 fee plus \$25 reconnect-Charlie recs. \$50 reconnect</i>
51-00-388	Reimbursements	1,601	-	-	-	
51-00-389	Miscellaneous Income	<u>(1,106)</u>	<u>210</u>	<u>210</u>	<u>200</u>	
	Total Revenue	324,246	230,587	345,775	346,691	
	<b>Expenses</b>					
51-00-421	Salaries - Full Time	85,328	66,781	96,461	100,748	
51-00-422	Salaries - Part Time	7,400	2,829	4,086	1,361	
51-00-423	Salaries - Overtime	8,461	4,811	6,950	3,864	
51-00-451	Health Insurance	27,440	15,158	20,211	20,628	
51-00-471	Uniform Allowance	629	475	634	700	
51-00-511	Maint. Service - Building	125	-	-	500	
51-00-512	Maint. Service - Equipment	2,396	157	210	1,000	
51-00-513	Maint. Service - Vehicle	1,805	135	180	1,000	
51-00-515	Maint. Service - Utility System	1,656	595	793	12,000	
51-00-532	Engineering Service	270	-	-	2,000	
51-00-533	Legal Service	-	-	-	-	
51-00-538	Certified Lab Services	3,825	1,949	2,599	3,500	
51-00-551	Postage	2,232	1,857	2,476	2,500	
51-00-552	Telephone, Fax, Pagers	2,768	2,097	2,796	2,800	
51-00-553	Publishing, Advertising	611	682	909	750	
51-00-554	Printing	-	-	-	-	
51-00-561	Dues	166	170	226	200	
51-00-562	Travel Expenses	115	368	491	800	
51-00-563	Training	125	1,253	1,670	2,000	
51-00-571	Utilities	2,084	1,390	1,853	3,000	
51-00-576	Electric Purchases - Plant	46,495	34,925	46,566	48,000	<i>Based on actuals from FY 2011</i>
51-00-593	Rental - All Types	89	67	89	100	
51-00-611	Maint. Supplies - Buildings	326	189	252	1,500	
51-00-612	Maint. Supplies - Equipment	2,144	131	175	500	
51-00-613	Maint. Supplies - Vehicle	259	99	132	500	
51-00-615	Maint. Supplies - Utility System	6,911	10,994	14,659	12,000	
51-00-651	Office Supplies	133	191	255	500	
51-00-652	Operating Supplies	2,870	2,863	3,818	3,000	
51-00-653	Small Tools	364	491	655	500	
51-00-654	Janitorial Supplies	11	-	-	-	
51-00-655	Automotive Fuel/Oil	2,849	3,601	4,801	4,600	<i>150% of FY 2011</i>
51-00-656	Chemicals	18,141	14,773	19,698	20,000	

City of Minonk  
2012-2013 Budget

		2010-11	2011-12 Budget	2011-12	2012-13
		Actual	As Amended	Projected	Budget
51-00-710	Principal Payment	-	9,784	9,784	19,000
51-00-720	Interest Expense	7,388	3,508	3,508	6,891
51-00-820	Buildings - Acquisition/Improvement	-	-	-	-
51-00-830	Capital Outlay - Equipment	-	21,094	28,125	6,333
51-00-850	Capital Outlay - Utility System	21,434	16,900	22,533	15,000
51-00-914	Deposit Refunds	600	2,251	3,002	1,500
51-00-928	Miscellaneous Expense	418	9	12	261
51-00-951	Depreciation	<u>55,567</u>	-	-	<u>45,000</u>
	Total Expense	<u>313,433</u>	<u>222,577</u>	<u>300,607</u>	<u>344,536</u>
51	Excess (deficiency) of revenues over expenses	10,813	8,010	45,169	2,155
	Other Financing Sources (Uses)				
51-00-399.72	Interfund Transfer - In	-	-	-	-
51-00-999.72	Interfund Transfer - Out	<u>(83,652)</u>	-	-	-
	Total Other Financing Sources (Uses)	<u>(83,652)</u>	-	-	-
51	Water Fund Cash Balance April 30				(35,674)

City of Minonk  
2012-2013 Budget

		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
52	<b>Sewer Fund</b>				
52	Sewer Fund Cash Balance May 1		1,055,947		<u>20,197</u>
	Revenues				
52-00-353	Sewer Charges	268,342	188,880	283,320	290,969
52-00-362	Sewer Penalties	5,538	3,979	5,968	6,075
52-00-365	Tap-On Fees	800	400	600	600
52-00-381	Interest Income	11,723	2,975	4,463	3,000
52-00-389	Miscellaneous Income	27,844	257	386	250
52-00-392	City R.E./Property Sales	-	-	-	-
	Total Revenue	<u>314,247</u>	<u>196,491</u>	<u>294,736</u>	<u>300,894</u>
	Expenses				
52-00-421	Salaries - Full Time	84,268	66,170	95,579	99,789
52-00-422	Salaries - Part Time	4,180	1,770	2,556	1,361
52-00-423	Salaries - Overtime	6,675	3,168	4,576	4,428
52-00-451	Health Insurance	13,298	7,540	10,054	20,994
52-00-471	Uniform Allowance	629	443	591	700
52-00-511	Maint. Service - Building	530	90	120	1,000
52-00-512	Maint. Service - Equipment	3,064	157	210	3,000
52-00-513	Maint. Service - Vehicle	587	65	87	500
52-00-515	Maint. Service - Utility System	325	25,471	33,961	25,000
52-00-532	Engineering Service	5,317	9,052	12,069	23,000
52-00-533	Legal Service	-	-	-	-
52-00-538	Certified Lab Services	1,427	1,271	1,695	3,500
52-00-548	Other Professional Service	6,000	6,000	6,000	6,000
52-00-551	Postage	1,801	1,533	2,044	2,000
52-00-552	Telephone, Fax, Pagers	1,715	1,246	1,661	2,000
52-00-553	Publishing, Advertising	-	-	-	-
52-00-561	Dues	166	170	226	200
52-00-562	Travel Expenses	141	-	-	800
52-00-563	Training	125	555	740	1,000
52-00-571	Utilities	222	6	9	750
52-00-576	Electric Purchases - Plant	22,119	14,601	19,468	22,000
52-00-593	Rental - All Types	89	67	89	100
52-00-611	Maint. Supplies - Buildings	147	329	439	500
52-00-612	Maint. Supplies - Equipment	718	2,653	3,537	6,500
52-00-613	Maint. Supplies - Vehicle	317	411	548	1,000
52-00-615	Maint. Supplies - Utility System	2,841	3,115	4,153	4,000
52-00-651	Office Supplies	267	64	86	1,000
52-00-652	Operating Supplies	2,233	1,291	1,722	2,000
52-00-653	Small Tools	269	91	121	900
52-00-655	Automotive Fuel/Oil	3,823	4,425	5,900	7,500
					<i>Digestervalves,gas monitor, chlorine blower</i>
52-00-656	Chemicals	179	360	480	14,000
					<i>Cary researched ways to reduce sludge blanket for lagoon-engineers want organic bacteria instead. Cost comparison/EPA review?</i>

City of Minonk  
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		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget	
52-00-710	Principal Payment	-	9,159	9,159	18,456	
52-00-720	Interest Expense	2,416	1,005	1,005	1,875	
52-00-820	Buildings - Acquisition/Improvement	-	2,950	2,950	7,500	<i>New Door for Digester</i>
52-00-830	Capital Outlay - Equipment	-	21,607	21,607	6333	<i>Door Windows for Pump Station</i>
52-00-850	Capital Outlay - Utility System	1,200	1,043,688	1,391,585	15,000	<i>1/3 Skid Steer/Back hoe</i>
52-00-928	Miscellaneous Expense	418	-	-	-	
52-00-951	Depreciation	<u>36,265</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Total Expense	<u>203,773</u>	<u>1,230,523</u>	<u>1,635,025</u>	<u>304,686</u>	
52	Excess (deficiency) of revenues over expenses	110,474	(1,034,033)	(1,340,289)	(3,792)	
	Other Financing Sources (Uses)					
52-00-399.01	Interfund Transfer - In	69,620	-	-	-	
52-00-399.73	Interfund Transfer - In	-	-	-	-	
52-00-999.73	Interfund Transfer - Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Total Other Financing Sources (Uses)	69,620	-	-	-	
52	Sewer Fund Cash Balance April 30				16,405	



City of Minonk  
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		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
53	<b>Garbage Pick-Up Fund</b>				
53	Garbage Fund Cash Balance May 1				<u><u>(6,125)</u></u>
	Revenues				
53-00-354	Garbage/Recycling Charge	123,247	90,975	136,463	136,700
53-00-363	Garbage Penalties	<u>2,307</u>	<u>1,724</u>	<u>2,585</u>	<u>2,816</u>
	Total Revenue	125,555	92,699	139,048	139,516
	Expenses				
53-00-421	Salaries - Full Time	4,415	4,052	5,853	5,917
53-00-423	Salaries - Overtime	183	74	107	164
53-00-451	Health Insurance	1,469	807	1,076	1,231
53-00-517	Maint. Service-Garbage	113,336	77,876	116,296	120,000
53-00-517	Maint. Service-Recycling	-	-	-	-
53-00-551	Postage	1,590	1,358	1,811	1,680
53-00-552	Telephone, Fax, Pagers	134	-	-	-
53-00-652	Operating Supplies	609	601	801	800
53-00-830	Capital Outlay - Equipment	1,576	-	-	-
53-00-951	Depreciation	<u>1,077</u>	<u>-</u>	<u>-</u>	<u>-</u>
53-00-999.01	Interfund Transfer Out			<u>6,667</u>	
	Total Expense	124,388	84,770	125,946	138,123
53	Excess (deficiency) of revenues over expenses	1,166	7,929	13,103	
	Other Financing Sources (Uses)				
53-00-399	Interfund Transfer - In	-	-	-	-
53-00-399.01	Interfund Transfer - In	19,196	-	-	-
53-00-999.01	Interfund Transfer - Out	<u>(6,667)</u>	<u>-</u>	<u>-</u>	<u>(6,667)</u>
	Total Other Financing Sources (Uses)	12,529	-	-	(6,667)

City of Minonk  
2012-2013 Budget

		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget	
53	Garbage Fund Cash Balance April 30				-	
56	<b>Ambulance Fund</b>					
56	Ambulance Fund Cash Balance May 1				<u>24,072</u>	
	Revenues					
56-00-311	Property Tax	55,894	60,272	60,272	60,272	
56-00-351	Ambulance Fees	138,622	141,409	144,237	147,122	
56-00-344	Grant Revenue	-	-	-	-	
56-00-381	Interest Income	1,388	500	667	-	
56-00-383	Donations	4,275	3,500	3,500	-	
56-00-384	Memorials	1,970	470	1,470	1,000	
56-00-388	Reimbursements	895	-	-	-	
56-00-389	Miscellaneous Income	267	268	268	510	
	Total Revenue	<u>203,311</u>	<u>206,419</u>	<u>206,067</u>	<u>208,904</u>	
	Ambulance Fund Expenses					
	Salaries - Full Time	82,993	68,869	68,900	96,726	<i>2 new Salaried employees beginning 5/1/12. Phillips-Blended rate \$27,710 &amp; Danbury at 26,000 FLSA exempt</i>
56-00-421	Salaries - Part Time	70,573	58,665	72,500	57,456	<i>4-at Intermed.-\$9.50 per 615 hrs. &amp; 2 Basic at \$9.25 per hr. also Vols. &amp; drivers</i>
56-00-423	Salaries - Overtime	1,318	1,500	6,785	6,440	
56-00-451	Health Insurance	18,182	18,985	19,985	25,299	<i>1 Additional single premium @ \$6267</i>
56-00-471	Uniform Allowance	3,917	892	1,190	300	
56-00-511	Maint. Service - Building	1,940	868	1,158	1,540	
56-00-512	Maint. Service - Equipment	3,238	3,039	4,900	3,870	
56-00-513	Maint. Service - Vehicle	6,237	4,809	6,412	2,500	
56-00-533	Legal Service	-	-	-	-	
56-00-548	Other Professional Service	14,123	7,722	10,296	10,500	
56-00-551	Postage	205	150	268	200	
56-00-552	Telephone, Fax, Pagers	3,842	2,804	3,739	3,842	
56-00-553	Publishing, Advertising	-	-	-	-	
56-00-556	Dispatching	-	1,000	1,333	1,333	
56-00-562	Travel Expenses	1,068	4,457	4,863	1,100	
56-00-563	Training	11,642	362	1,750	1,500	
56-00-565	Publications	-	-	-	-	
56-00-571	Utilities	593	734	820	1,100	
56-00-593	Rental - All Types	89	67	89	100	
56-00-611	Maint. Supplies - Buildings	983	175	233	500	
56-00-612	Maint. Supplies - Equipment	1,559	989	1,319	1,200	
56-00-613	Maint. Supplies - Vehicle	1,919	282	480	500	
56-00-651	Office Supplies	2,415	1,677	2,236	2,400	
56-00-652	Operating Supplies	11,560	8,660	10,200	11,500	
56-00-655	Automotive Fuel/Oil	4,614	5,799	7,732	8,000	<i>150 % of prior year</i>
56-00-657	Donation & Memorial Purchases	-	2,129	2,129	-	
56-00-820	Building - Acquisition/Improvement	-	-	-	1,200	<i>Training room carpet replaced</i>
56-00-830	Capital Outlay - Equipment	10,819	-	-	4,500	<i>2 New Radios for Older Ambulance</i>
56-00-840	Capital Outlay - Vehicle	-	-	-	53,525	<i>Use of Ambulance for training &amp; upgrade as new radios shift to Gar Fund 712</i>
56-00-911	Community Relations	30	487	650	100	
56-00-928	Miscellaneous Expense	<u>1,034</u>	<u>1,869</u>	<u>2,492</u>	<u>1,000</u>	
	Total Expense	254,891	196,992	229,967	298,231	
56	Excess (deficiency) of revenues over expenses	(51,580)	9,427	(23,900)	(89,327)	
	Other Financing Sources (Uses)					
56-00-399.01	Interfund Transfer - In	56,410	-	46,754	-	

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	2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
56-00-399.74 Interfund Transfer - In	31,823	-	-	-
56-00-999.74 Interfund Transfer - Out	-	-	-	-
Total Other Financing Sources (Uses)	88,233	-	46,754	-
56 Ambulance Fund Cash Balance April 30				(65,255)
71 <b>General Capital Reserve Fund</b>				
71 General Capital Reserve Fund Cash Balance May 1		61,850		<u>344,650</u>
71-01-41-389.2: Revenues				
71-51-389 State or Federal Grants (list Project Name)				-
71-52-389 State or Federal Grants (list Project Name)				-
71-52-400 State or Federal Grants (list Project Name)				-
71-17-00-860 Borrowing State IEPA (Specific Project)				-
71-27-850 Transfer Motor Fuel Tax Proceeds (Streets)				-
71-52-401 Transfer from TIF District II (Project Name)				-
Municipal Bond Sales (Specific Project)	-	-	-	-
<b>Total Revenue (All Sources)</b>	-	-	-	344,650
71-51-851-01 <b>Water Tower Cap Expenses</b>				
71-51-851-02 Water Tower Cap Project-Engineering				5,000

City of Minonk  
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		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
71-51-851-03	Water Tower Cap Project-land improvements				-
71-51-851-04	WTC-Painting Contract				15,000
	WTC-Cap Repair				10,000
	<b>Total Expenses Water Tower</b>	-	-	-	<u>30,000</u>
71-52-850-01	<b>6th &amp; Oak Street Lift Station Project</b>				
71-52-850-02	Lift Station Engineering				<u>4,000</u>
71-52-850-03	Lift station Construction				<u>21,000</u>
	Sidewalk and Street Repair				<u>5,000</u>
	<b>Total Expenses Lift Station</b>				<u>30,000</u>
71-52-830-01	<b>Generator Water Plant</b>				
71-52-830-02	Generator Engineering				<u>1,500</u>
71-52-830-03	Generator Equipment purchase				<u>67,000</u>
	Installation & Testing				<u>1,500</u>
	<b>Total Expenses Generator</b>				<u>70,000</u>
71-01-41-860-1	<b>W. 5th Street Reconstruction</b>				
71-01-41-860-2	Engineering				<u>5,000</u>
71-01-41-860-3	Phase I construction (List blocks in Phase I)				<u>20,000</u>
71-01-41-860-4	Water & Sewer rebuild				
	Phase II construction (List blocks in Phase )				
	<b>Total Expenses W. 5th Street Project</b>				<u>25,000</u>
71-01-41-860-1	<b>Chestnut Street Reconstruct</b>				
71-01-41-860-2	Engineering				<u>5,000</u>
71-01-41-860-3	Phase I construction (List blocks in Phase I)				<u>20,000</u>
71-01-41-860-4	Water & Sewer rebuild				
	Phase II construction (List blocks in Phase )				
					<u>25,000</u>
	<b>Total Fiscal Year Expenditures Fund 71</b>				
71	Excess (deficiency) of revenues over expenses				
	Other Financing Sources (Uses)				
71-00-399.01	Interfund Transfer - In	-	-	282,800	-
71-00-999.0111	Interfund Transfer - Out	-	-		-
71-00-999.0141	Interfund Transfer - Out	-	-	-	-
71-00-999.04	Interfund Transfer - Out	-	-	-	-
	<b>Total Other Financing Sources (Uses)</b>	-	-	282,800	-
71	General Capital Reserve Fund Cash Balance April 30				164,650

City of Minonk  
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		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
72	<b>Water Capital Reserve Fund</b>				
72	Water Capital Reserve Fund Cash Balance May 1				<u>47,535</u>
	Revenues				
	Total Revenue	-	-	-	-
	Expenses				
72-00-830	Capital Outlay - Equipment	-	-	-	-
	Total Expense	-	-	-	-
72	Excess (deficiency) of revenues over expenses	-	-	-	-
	Other Financing Sources (Uses)				
72-00-399.51	Interfund Transfer - In	75,000	-	-	-
72-00-999.51	Interfund Transfer - Out	-	-	-	-
	Total Other Financing Sources (Uses)	75,000	-	-	-
72	Water Capital Reserve Fund Cash Balance April 30				47,535

City of Minonk  
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		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
73	<b>Sewer Capital Reserve Fund</b>				
73	Sewer Capital Reserve Fund Cash Balance May 1				<u>101,000</u>
	Revenues				
	Total Revenue	-	-	-	-
	Expenses				
	Total Expense	-	-	-	-
73	Excess (deficiency) of revenues over expenses	-	-	-	-
	Other Financing Sources (Uses)				
73-00-399.52	Interfund Transfer - In	-	-	-	-
73-00-999.52	Interfund Transfer - Out	-	-	-	-
	Total Other Financing Sources (Uses)	-	-	-	-
73	Sewer Capital Reserve Fund Cash Balance April 30				101,000
74	<b>Ambulance Capital Reserve Fund</b>				
74	Ambulance Capital Reserve Fund Cash Balance May 1				<u>1,139</u>
	Revenues				
74-00-381	Interest Income	492	-	-	-
	Total Revenue	492	-	-	-
	Expenses				
	Total Expense	-	-	-	-
74	Excess (deficiency) of revenues over expenses	492	-	-	-
	Other Financing Sources (Uses)				
74-00-399.56	Interfund Transfer - In	-	-	-	-
74-00-999.56	Interfund Transfer - Out	(31,823)	-	-	-
	Total Other Financing Sources (Uses)	(31,823)	-	-	-
74	Ambulance Capital Reserve Fund Cash Balance April 30				1,139
75	<b>Community Development Fund</b>				
75	Community Development Fund Cash Balance May 1				<u>(249,252)</u>
	Revenues				
	Total Revenue	-	-	-	-
	Expenses				
	Total Expense	-	-	-	-
75	Excess (deficiency) of revenues over expenses	-	-	-	-
	Other Financing Sources (Uses)				
75-00-399.26	Interfund Transfer - In Fund 27	150,000	-	-	100,000
	Total Other Financing Sources (Uses)	150,000	-	-	100,000
75	Community Development Fund Cash Balance April 30				(149,252)

City of Minonk  
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		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
79	<b>Revolving Loan Fund</b>				
79	Revolving Loan Fund Cash Balance May 1				<u><u>111,868</u></u>
	Revenues				
79-00-381	Interest Income	3,892	2,281	3,041	3,200
79-00-382	Repaid Loan Principle	<u>13,106</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Revenue	16,998	2,281	3,041	3,200
	Expenses				
79-00-928	Miscellaneous Expense	-	1,067	1,067	
79-00-999	RLF Loans Disbursements	<u>60,000</u>	<u>22,208</u>	<u>22,208</u>	<u>-</u>
	Total Expense	60,000	23,275	23,275	-
79	Excess (deficiency) of revenues over expenses	(43,002)	(20,994)	(20,233)	3,200
79	Revolving Loan Fund Cash Balance April 30				115,068