

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
General Fund Revenue					
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*

City of Minonk
2012-2013 Budget

	2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget	
01-11	Administrative Dept. Expenses				
	<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.*

City of Minonk
2012-2013 Budget

	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

City of Minonk
2012-2013 Budget

	2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget	
01-21	Police Dept. Expenses				
	<u>Personnel</u>				
01-21-421	Salaries - Full Time	124,302	128,589	185,740	130,826
01-21-422	Salaries - Part Time	39,656	36,454	52,656	31,743
01-21-423	Salaries - Overtime	8,019	11,213	16,197	11,429
01-21-451	Health Insurance	28,918	15,456	20,608	6,853
01-21-471	Uniform Allowance	1,456	1,800	2,400	2,000
	Total Personnel	202,350	193,512	277,600	182,851
	<u>Maintenance Services</u>				
01-21-511	Maint. Service - Building	2,068	1,100	1,467	1,000
01-21-512	Maint. Service - Equipment	570	1,000	1,333	1,000
01-21-513	Maint. Service - Vehicle	3,346	3,000	4,000	3,200
01-21-519	Maint. Service - Other	-	-	-	-
	Total Maintenance Services	5,984	5,100	6,800	5,200
	<u>Professional Services</u>				
01-21-533	Legal Service	6,551	3,000	4,000	3,000
	Total Professional Services	6,551	3,000	4,000	3,000
	<u>Communications</u>				
01-21-551	Postage	128	200	267	200
01-21-552	Telephone, Fax, Pagers	9,029	7,000	9,333	8,300
01-21-556	Dispatching	7,805	8,728	11,637	8,728
	Total Communications	16,962	15,928	21,237	17,228
	<u>Professional Development</u>				
01-21-561	Dues	527	500	667	400
01-21-562	Travel Expenses	-	-	-	-
01-21-563	Training	1,240	3,000	4,000	3,900
01-21-565	Publications	-	175	233	200
	Total Professional Development	1,767	3,675	4,900	4,500
	<u>Service Charges</u>				
01-21-571	Utilities	574	675	900	660
	Total Service Charges	574	675	900	660
	<u>Other Contractual Services</u>				
01-21-593	Rental - All Types	89	100	133	100
	Total Other Contractual Services	89	100	133	100
	<u>Maintenance Supplies</u>				
01-21-611	Maint. Supplies - Buildings	102	75	100	175
01-21-612	Maint. Supplies - Equipment	384	600	800	500
01-21-613	Maint. Supplies - Vehicle	304	300	400	400
	Total Maintenance Supplies	790	975	1,300	1,075
	<u>General Supplies</u>				
01-21-651	Office Supplies	159	500	667	600
01-21-652	Operating Supplies	1,298	1,500	2,000	800
01-21-654	Janitorial Supplies	7	-	-	-
01-21-655	Automotive Fuel/Oil	13,108	13,500	18,000	20,200
	Total General Supplies	14,572	15,500	20,667	21,600

50% increase due to current price of gas

City of Minonk
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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

City of Minonk
2012-2013 Budget

		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
01-41	Street Dept. Expenses				
	<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	<u>53,129</u>	<u>57,472</u>	<u>82,400</u>	<u>53,789</u>
	<u>Maintenance Services</u>				
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>Roof Building B or 3 new walk-in doors Building A, but not both as requested</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	<u>10,434</u>	<u>49,000</u>	<u>65,333</u>	<u>17,500</u>
	<u>Professional Services</u>				
01-41-532	Engineering Service	-	200	267	3,500
	Total Professional Services	<u>-</u>	<u>200</u>	<u>267</u>	<u>3,500</u>
	<u>Communications</u>				
01-41-552	Telephone, Fax, Pagers	845	850	1,133	850
01-41-553	Publishing, Advertising	-	100	133	150
	Total Communications	<u>845</u>	<u>950</u>	<u>1,267</u>	<u>1,000</u>
	<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	<u>-</u>	<u>600</u>	<u>800</u>	<u>700</u>
	<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	<u>53,788</u>	<u>55,000</u>	<u>73,333</u>	<u>53,500</u>

*Roof Building B or 3 new walk-in doors
Building A, but not both as requested*

*Road Striping or edging, other major
projects out of Cap. Fund 71 or Fund 17*

*For sidewalk projects, coring of W. 5th
Street(\$2,000)*

City of Minonk
2012-2013 Budget

	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	

City of Minonk
2012-2013 Budget

		2010-11	2011-12 Budget	2011-12	2012-13
		Actual	As Amended	Projected	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)	-

City of Minonk
2012-2013 Budget

		2010-11	2011-12 Budget	2011-12	2012-13	
		Actual	As Amended	Projected	Budget	
04	E.S.D.A Fund					
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	

City of Minonk
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		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
08	Library Trust Fund				
08	Library Tax Fund Cash Balance May 1				<u><u>1,220</u></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	Audit Fund				
11	Audit Fund Cash Balance May 1				<u><u>5,294</u></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

City of Minonk
2012-2013 Budget

		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget	
12	Liability Insurance Fund					
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	I.M.R.F. Fund					
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	F.I.C.A. Fund					
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	Unemployment Insurance Fund					
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
2012-2013 Budget

		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
16	Parks and Recreation Fund				
16	Parks & Recreation Fund Cash Balance May 1				<u>57,186</u>
	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	<u>48,489</u>	<u>39,051</u>	<u>39,189</u>	<u>38,025</u>
	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	<i>Diamond repairs wait for HS action & - then from Fund 71</i>
16-00-561	Dues	6,088	4,500	4,500	<i>Bi-County fees paid from registrations</i>
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 <i>Umpire Fees</i>
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 <i>Move acct. to Cap Reserve Fund 71?</i>
16-00-928	Miscellaneous Expense	3,055	2,000	2,667	1,000
	Total Expense	<u>69,606</u>	<u>78,600</u>	<u>41,709</u>	<u>66,442</u>
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)	<u>22,584</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	Motor Fuel Tax Fund					
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	66,301	40,405	52,033	50,580	
	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 & chip sealing</i>
	Total Expense	51,879	20,909	20,909	63,700	
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	Library Operating Fund				
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	TIF I Fund				
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	TIF II Fund				
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
2012-2013 Budget

		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget	
28	TIF III Fund					
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	2000 Bond Fund					
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	Water Bond Fund					
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
2012-2013 Budget

		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	2009 Sewer Project Fund				
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	2009 Bond Fund				
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	Water Fund					
51	Water Fund Cash Balance May 1				<u>(37,829)</u>	
	Revenues					
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	
	Expenses					
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	Sewer Fund				
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
2012-2013 Budget

		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
2012-2013 Budget

		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
53	Garbage Pick-Up Fund				
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	Ambulance Fund				
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
56-00-421					<i>2 new Salaried employees beginning 5/1/12. Phillips-Blended rate \$27,710 & Danbury at 26,000 FLSA exempt</i>
56-00-422	Salaries - Part Time	70,573	58,665	72,500	57,456
					<i>4-at Intermed. -\$9.50 per 615 hrs. & 2 Basic at \$9.25 per hr. also Vols. & 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 & 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	-

City of Minonk
2012-2013 Budget

	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)	<u>88,233</u>	-	46,754	-
56 Ambulance Fund Cash Balance April 30				(65,255)
71 General Capital Reserve Fund				
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)	-	-	-	-
Total Revenue (All Sources)	-	-	-	344,650
71-51-851-01 Water Tower Cap Expenses				
71-51-851-02 Water Tower Cap Project-Engineering				5,000

City of Minonk
2012-2013 Budget

		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
	Total Expenses Water Tower	-	-	-	<u>30,000</u>
71-52-850-01	6th & Oak Street Lift Station Project				
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>
	Total Expenses Lift Station				<u>30,000</u>
71-52-830-01	Generator Water Plant				
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>
	Total Expenses Generator				<u>70,000</u>
71-01-41-860-1	W. 5th Street Reconstruction				
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)				
	Total Expenses W. 5th Street Project				<u>25,000</u>
71-01-41-860-1	Chestnut Street Reconstruct				
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>
	Total Fiscal Year Expenditures Fund 71				
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	-	-	-	-
	Total Other Financing Sources (Uses)	-	-	282,800	-
71	General Capital Reserve Fund Cash Balance April 30				164,650

City of Minonk
2012-2013 Budget

		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
72	Water Capital Reserve Fund				
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
2012-2013 Budget

		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
73	Sewer Capital Reserve Fund				
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	Ambulance Capital Reserve Fund				
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	Community Development Fund				
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
2012-2013 Budget

		2010-11 Actual	2011-12 Budget As Amended	2011-12 Projected	2012-13 Budget
79	Revolving Loan Fund				
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