

City of Minonk

2013-2014 Budget

	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Request
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General Fund Cash Balance May 1				1,015,277.00
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General Fund Summary

	General Fund Revenue	991,988.26	708,832.00	693,984.82	711,376.76
	Transfers In from Reserve Accounts				101,875.00
01-11	Administrative Department Expenses	160,572.91	193,204.00	203,087.24	200,713.00
01-21	Police Department Expenses	266,862.83	244,014.00	238,992.24	252,808.00
01-41	Street Department Expenses	334,626.19	271,072.19	218,018.39	280,293.00
	Total General Fund Expenses	762,061.93	708,290.19	660,097.88	733,814.00

General Fund Cash Balance April 30				1,094,714.76
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General Fund Revenue

01-00-311	Property Tax - General Fund	80,040.88	80,282.00	79,249.84	80,282.00
01-00-311.21	Property Tax - Police Protection	18,027.23	18,082.00	17,835.97	18,082.00
01-00-311.41	Property Tax - Street Lighting	12,018.16	12,054.00	20,344.86	16,181.00
01-00-313	Utility Tax	114,959.56	121,435.00	106,980.72	109,513.00
01-00-314	Vehicle Impound Penalty	5,500.00	4,000.00	9,500.00	8,000.00
01-00-321	Liquor Licenses	3,833.32	4,000.00	4,828.15	4,500.00
01-00-331	Building Permits	1,700.52	1,600.00	965.96	1,000.00
01-00-341	State Income Tax	151,498.09	182,864.00	182,864.00	181,285.00
01-00-342	Replacement Tax	23,596.22	21,022.00	23,595.08	22,131.87
01-00-342.21	Replacement Tax - Police	920.64	1,147.00	1,287.74	938.89
01-00-345	Sales Tax	435,750.18	155,485.00	157,711.88	155,196.00
01-00-346	Road & Bridge Tax - Township	16,102.42	0.00	7,507.64	7,500.00
01-00-347	Hotel Tax	5,990.80	5,650.00	8,500.00	8,124.00
01-00-348	State Use Tax	30,647.83	31,586.00	31,586.00	25,468.00
01-00-381	Interest Income	5,406.26	6,200.00	5,883.04	6,200.00
01-00-383	State Gaming Revenues			6,000.00	12,000.00
01-00-385	Court Fines	15,269.98	15,500.00	8,000.00	8,000.00
01-00-387	Ordinance Violation Fines	3,350.00	3,500.00	2,520.00	2,500.00
01-00-388	Reimbursements	10,720.00	8,500.00	15,715.25	8,500.00
01-00-389	Miscellaneous Income	20,614.17	6,700.00	345.88	5,000.00
01-00-389.21	Miscellaneous Income - Police Grant	16,971.00	0.00	152.81	250.00
01-00-389.41	Miscellaneous Income - Land Sales	0.00	28,000.00	0.00	23,500.00
01-00-391	Special Police Asset Fund Revenue	0.00	500.00	1,850.00	500.00
01-00-392	City R.E./Property Sales	18,311.00	0.00	0.00	6,000.00
01-00-396	Court/Police Vehicle Fines	760.00	725.00	760.00	725.00
	Total Revenue	991,988.26	708,832.00	693,984.82	711,376.76

	From Fund	Amount
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01-00-399.01 Interfund Transfer - In(City Hall Improvements)	71-00-999.01	18,875.00
01-00-399.41 Interfund Transfer - In(W. 5th Street)	71-00-999.41	50,000.00
01-00-399.41 Interfund Transfer - In(Sutton's Trail Improvements)	71-00-999.41	33,000.00

101,875.00

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Administrative Dept. Expenses

01-11-421	Salaries - Full Time	41,709.06	38,928.00	36,713.07	32,463.00
01-11-422	Salaries - Part Time	574.89	579.00	512.55	477.00
01-11-423	Salaries - Overtime	120.77	166.00	419.88	552.00
01-11-431	Salaries - Elected Officials	28,414.92	29,120.00	28,115.60	27,320.00
01-11-431	Salary - Mayor	0.00	5,600.00	8,564.71	0.00
01-11-431	Salaries - Aldermen	0.00	13,320.00	17,618.82	0.00
01-11-431	Salary - City Clerk	0.00	3,000.00	3,000.00	0.00
01-11-431	Salary - City Treasurer	0.00	7,200.00	7,200.00	0.00
01-11-451	Health Insurance	5,620.46	11,846.00	3,102.45	3,301.00
01-11-511	Maint. Service - Building	3,653.86	3,600.00	3,600.00	3,600.00
01-11-512	Maint. Service - Equipment	658.48	650.00	1,000.00	1,750.00
01-11-532	Engineering Service	703.50	1,500.00	664.13	1,500.00
01-11-533	Legal Service	36,789.44	24,000.00	23,044.55	24,000.00
01-11-548	Other Professional Service	3,229.00	13,500.00	20,396.26	4,000.00
01-11-551	Postage	620.00	665.00	408.27	675.00
01-11-552	Telephone, Fax, Pagers	3,814.09	4,000.00	3,982.88	3,300.00
01-11-553	Publishing, Advertising	2,377.84	2,500.00	1,808.48	2,500.00
01-11-554	Printing	0.00	200.00	0.00	0.00
01-11-561	Dues	1,219.62	1,220.00	916.38	1,250.00
01-11-562	Travel Expenses	4,241.66	3,860.00	10,638.43	4,000.00
01-11-563	Training	304.00	500.00	0.00	3,000.00
01-11-565	Publications	39.00	100.00	0.00	100.00
01-11-571	Utilities	1,597.64	2,700.00	1,267.61	2,700.00
01-11-593	Rental - All Types	148.80	150.00	134.10	150.00
01-11-595	Sales Tax Reimbursement	0.00	0.00	0.00	0.00
01-11-611	Maint. Supplies - Buildings	223.80	400.00	664.61	400.00
01-11-612	Maint. Supplies - Equipment	1,152.25	1,500.00	440.96	1,500.00
01-11-651	Office Supplies	448.94	600.00	814.47	750.00
01-11-652	Operating Supplies	2,139.18	1,250.00	3,500.00	1,500.00
01-11-654	Janitorial Supplies	16.25	50.00	46.62	50.00
01-11-655	Automotive Fuel/Oil	0.00	0.00	0.00	3,600.00
01-11-820	Buildings - Acquisition/Improvement	0.00	0.00	0.00	18,875.00
01-11-830	Capital Outlay - Equipment	1,634.00	0.00	0.00	5,000.00
01-11-840	Capital Outlay - Vehicle	0.00	0.00	0.00	5,400.00
01-11-890	Capital Outlay - Other Improvements	0.00	5,500.00	4,140.00	0.00
01-11-911	Community Relations	11,941.95	13,500.00	9,500.00	13,500.00
01-11-911	July 4 Celebration - Fireworks	0.00	0.00	0.00	0.00
01-11-928	Miscellaneous Expense	7,179.51	1,500.00	10,872.43	1,500.00
01-11					

01-00-999-11 Interfund Transfer Out - (TIF III)			To Fund	Amount
			28-00-399	32,000.00
Total Administrative Dept. Expense	160,572.91	193,204.00	203,087.24	200,713.00

City of Minonk

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Police Dept. Expenses					
01-21-421	Salaries - Full Time	124,823.10	130,826.00	121,359.22	166,496.00
01-21-422	Salaries - Part Time	43,680.92	31,743.00	46,981.59	8,813.00
01-21-423	Salaries - Overtime	9,183.48	11,429.00	6,000.00	4,669.00
01-21-451	Health Insurance	11,031.81	6,853.00	6,853.00	8,100.00
01-21-471	Uniform Allowance	1,785.95	2,000.00	1,500.00	2,000.00
01-21-511	Maint. Service - Building	476.15	1,000.00	802.63	3,500.00
01-21-512	Maint. Service - Equipment	933.94	1,000.00	1,200.00	1,000.00
01-21-513	Maint. Service - Vehicle	3,764.28	3,200.00	5,000.00	4,000.00
01-21-519	Maint. Service - Other	0.00	0.00	0.00	0.00
01-21-533	Legal Service	1,166.29	3,000.00	5,000.00	8,000.00
01-21-551	Postage	121.52	200.00	148.27	200.00
01-21-552	Telephone, Fax, Pagers	8,259.67	8,300.00	9,277.87	5,380.00
01-21-556	Dispatching	7,480.80	8,728.00	8,800.00	9,975.00
01-21-561	Dues	385.00	400.00	33.33	475.00
01-21-562	Travel Expenses	0.00	0.00	414.40	0.00
01-21-563	Training	3,250.00	3,900.00	4,500.00	4,000.00
01-21-565	Publications	0.00	200.00	0.00	200.00
01-21-571	Utilities	487.25	660.00	434.47	500.00
01-21-593	Rental - All Types	88.80	100.00	247.54	400.00
01-21-611	Maint. Supplies - Buildings	174.44	175.00	28.29	150.00
01-21-612	Maint. Supplies - Equipment	407.86	500.00	58.83	400.00
01-21-613	Maint. Supplies - Vehicle	306.63	400.00	150.24	200.00
01-21-651	Office Supplies	584.96	600.00	300.00	500.00
01-21-652	Operating Supplies	837.30	800.00	900.00	1,200.00
01-21-654	Janitorial Supplies	0.00	0.00	0.00	0.00
01-21-655	Automotive Fuel/Oil	18,000.46	20,200.00	15,043.89	16,000.00
01-21-820	Buildings - Acquisition/Improvement	0.00	0.00	0.00	0.00
01-21-830	Capital Outlay - Equipment	1,249.06	2,500.00	2,675.00	0.00
01-21-840	Capital Outlay - Vehicle	22,670.87	4,300.00	0.00	0.00
01-21-927	Special Police Fund Expense	1,057.96	0.00	632.97	1,000.00
01-21-928	Miscellaneous Expense	4,654.33	1,000.00	650.71	1,000.00
				To Fund	Amount
01-00-999.21 Interfund Transfer - Out (Police Vest Replacement)				71-00-399.21	1,650.00
01-00-999.21 Interfund Transfer - Out (Vehicle Replacement)				71-00-399.21	3,000.00
01-21	Total Police Dept. Expense	266,862.83	244,014.00	238,992.24	252,808.00

City of Minonk

2013-2014 Budget

	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Request
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Street Dept. Expenses					
01-41-421	Salaries - Full Time	32,167.39	28,096.00	32,175.46	37,278.00
01-41-422	Salaries - Part Time	8,654.10	9,517.30	13,000.00	12,310.00
01-41-423	Salaries - Overtime	13,507.32	11,039.89	11,036.71	6,011.00
01-41-451	Health Insurance	4,442.43	4,436.00	4,351.43	7,854.00
01-41-471	Uniform Expense	635.39	700.00	748.28	1,050.00
01-41-511	Maint. Service - Building	1,941.12	3,000.00	0.00	2,500.00
01-41-512	Maint. Service - Equipment	529.34	2,000.00	4,000.00	2,000.00
01-41-513	Maint. Service - Vehicle	5,101.57	5,000.00	2,857.16	5,000.00
01-41-514	Maint. Service - Street	27,268.67	5,000.00	973.67	5,000.00
01-41-517	Maint. Service-Garbage/Recycling	237.06	0.00	0.00	0.00
01-41-518	Maint. Service - Grounds, Park	2,550.00	2,500.00	1,277.75	2,500.00
01-41-532	Engineering Service	1,129.25	3,500.00	0.00	3,500.00
01-41-552	Telephone, Fax, Pagers	826.28	850.00	1,002.20	540.00
01-41-553	Publishing, Advertising	103.68	150.00	121.64	150.00
01-41-562	Travel Expenses	61.91	300.00	0.00	300.00
01-41-563	Training	207.50	300.00	0.00	300.00
01-41-565	Publications	0.00	100.00	0.00	0.00
01-41-571	Utilities	2,335.53	2,500.00	1,472.07	2,000.00
01-41-572	Street Lighting	47,457.16	51,000.00	39,612.09	36,000.00
01-41-593	Rental - All Types	0.00	250.00	150.00	400.00
01-41-611	Maint. Supplies - Buildings	473.32	5,000.00	5,000.00	5,000.00
01-41-612	Maint. Supplies - Equipment	2,562.19	2,500.00	1,753.16	2,500.00
01-41-613	Maint. Supplies - Vehicle	2,085.36	5,000.00	1,146.95	5,000.00
01-41-614	Maint. Supplies - Streets	20,807.24	20,000.00	22,000.00	25,000.00
01-41-616	Maint. Supplies - Snow Removal	8,615.97	7,500.00	2,000.00	7,500.00
01-41-617	Maint. Supplies - Grounds & Park	132.29	500.00	537.77	600.00
01-41-651	Office Supplies	1,009.35	1,000.00	94.17	500.00
01-41-652	Operating Supplies	2,836.20	5,000.00	3,344.41	3,000.00
01-41-653	Small Tools	3,284.40	4,000.00	4,000.00	5,000.00
01-41-654	Janitorial Supplies	0.00	0.00	0.00	0.00
01-41-655	Automotive Fuel/Oil	9,540.66	15,000.00	5,426.63	6,000.00
01-41-656	Chemicals	1,810.37	5,000.00	3,858.56	3,000.00
01-41-820	Buildings - Acquisition/Improvement	0.00	0.00	0.00	2,500.00
01-41-830	Capital Outlay - Equipment	23,866.66	6,333.00	1,106.00	0.00
01-41-840	Capital Outlay - Vehicle	0.00	51,000.00	49,988.72	0.00
01-41-860	Capital Outlay - Streets, Grounds, Parks	108,446.48	13,000.00	4,983.61	50,000.00
01-41-890	Capital Outlay - Trail Development	0.00	0.00	0.00	33,000.00
01-41-928	Miscellaneous Expense	0.00	0.00	0.00	0.00
				To Fund	Amount
01-00-999.41	Interfund Transfer - Out (Vehicle Replacement)			71-00-399.41	5,000.00
01-00-999.41	Interfund Transfer - Out (Building Improvements)			71-00-399.41	2,000.00
01-41	Total Street Dept. Expense	334,626.19	271,072.19	218,018.39	280,293.00

City of Minonk

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E.S.D.A Fund

E.S.D.A Fund Cash Balance May 1 0.00

Revenues

04-00-311	Property Tax	552.83	520.00	523.89	520.00
04-00-384	Memorials	0.00	0.00	0.00	0.00
04-00-389	Miscellaneous Income	0.00	0.00	0.00	0.00
	Total Revenue	552.83	520.00	523.89	520.00

04-00-399	Interfund Transfer - In(Alley Shed Improvements)		From Fund 71-00-999.04	Amount 8,000.00
				8,000.00

Total Revenue with Interfund Transfer 8,520.00

ESDA Fund Expenses

04-00-422	Salaries - Part Time	60.00	900.00	693.33	900.00
04-00-471	Uniform Allowance	0.00	0.00	0.00	150.00
04-00-511	Maint. Service - Building	218.65	200.00	222.08	200.00
04-00-512	Maint. Service - Equipment	8.40	400.00	1,914.53	550.00
04-00-513	Maint. Service - Vehicle	227.12	0.00	0.00	200.00
04-00-551	Postage	50.00	0.00	0.00	0.00
04-00-562	Travel Expenses	0.00	0.00	0.00	200.00
04-00-563	Training	0.00	0.00	0.00	450.00
04-00-565	Publications	0.00	0.00	0.00	0.00
04-00-571	Utilities	0.00	0.00	0.00	0.00
04-00-612	Maint. Supplies - Equipment	0.00	2,390.00	0.00	350.00
04-00-613	Maint. Supplies - Vehicle	218.00	200.00	0.00	200.00
04-00-652	Operating Supplies	0.00	300.00	209.07	150.00
04-00-655	Automotive Fuel/Oil	94.02	300.00	0.00	150.00
04-00-820	Building Acquisitions/Improvements				8,000.00
04-00-830	Capital Outlay - Equipment	0.00	2,870.00	7,508.82	1,800.00
04-00-928	Miscellaneous Expense	0.00	0.00	0.00	0.00
	Total Expense	876.19	7,560.00	10,547.83	13,300.00

04	Excess (deficiency) of revenues over expenses				-4,780.00
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E.S.D.A Fund Cash Balance April 30 -4,780.00

City of Minonk

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Library Trust Fund

Library Tax Fund Cash Balance May 1 **150,282.48**

Revenues

08-00-311	Property Tax	0.00	0.00	0.00	0.00
08-00-381	Interest Income	2,727.67	1,500.00	1,500.00	1,500.00
08-00-389	Miscellaneous Income	0.00	0.00	0.00	0.00
	Total Revenue	<u>2,727.67</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>

Expenses

08-00-540	Fiduciary Fees	737.42	0.00	0.00	750.00
	Total Expense	<u>737.42</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>

08	Excess (deficiency) of revenues over expenses				750.00
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Library Tax Fund Cash Balance April 30 **151,032.48**

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Audit Fund

Audit Fund Cash Balance May 1 **7,691.99**

Revenues

11-00-311	Property Tax	10,479.82	10,493.00	10,406.27	10,493.00
	Total Revenue	10,479.82	10,493.00	10,406.27	10,493.00

Expenses

11-00-531	Accounting Services	9,500.00	10,400.00	10,500.00	10,500.00
	Total Expense	9,500.00	10,400.00	10,500.00	10,500.00

11	Excess (deficiency) of revenues over expenses				-7.00
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Audit Fund Cash Balance April 30 **7,684.99**

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Liability Insurance Fund

Liability Insurance Fund Cash Balance May 1 **16,130.19**

Revenues

12-00-311	Property Tax	66,772.87	80,863.00	79,249.85	80,863.00
	Total Revenue	<u>66,772.87</u>	<u>80,863.00</u>	<u>79,249.85</u>	<u>80,863.00</u>

Expenses

12-00-594	Risk Management Insurance	78,598.00	80,000.00	70,692.46	75,000.00
	Total Expense	<u>78,598.00</u>	<u>80,000.00</u>	<u>70,692.46</u>	<u>75,000.00</u>

12	Excess (deficiency) of revenues over expenses				5,863.00
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Liability Insurance Fund Cash Balance April 30 **21,993.19**

City of Minonk

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			2012-13	2013-14
	2011-12 Actual	2012-13 Budget	Projected	Request

I.M.R.F. Fund

I.M.R.F. Fund Cash Balance May 1 **21,355.00**

Revenues

	Library reimbursement		2,967.00		
13-00-311	Property Tax	56,581.46	56,001.00	55,460.60	56,001.00
	Total Revenue	56,581.46	58,968.00	55,460.60	56,001.00

Expenses

13-00-462	IMRF Contribution	59,997.96	61,961.00	63,285.99	64,000.00
	Total Expense	59,997.96	61,961.00	63,285.99	64,000.00

13	Excess (deficiency) of revenues over expenses				-7,999.00
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I.M.R.F. Fund Cash Balance April 30 **13,356.00**

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F.I.C.A. Fund

F.I.C.A. Fund Cash Balance May 1 **7,544.00**

Revenues

14-00-311	Property Tax	53,168.34	55,000.00	51,507.64	55,000.00
	Total Revenue	<u>53,168.34</u>	<u>55,000.00</u>	<u>51,507.64</u>	<u>55,000.00</u>

Expenses

14-00-461	Employer FICA Contribution	55,180.12	58,147.00	58,301.74	59,000.00
	Total Expense	<u>55,180.12</u>	<u>58,147.00</u>	<u>58,301.74</u>	<u>59,000.00</u>

14	Excess (deficiency) of revenues over expenses				-4,000.00
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F.I.C.A. Fund Cash Balance April 30 **3,544.00**

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Unemployment Insurance Fund

Unemployment Insurance Fund Cash Balance May 1 **13,592.00**

Revenues

15-00-311	Property Tax	7,475.29	7,194.00	7,143.90	7,194.00
	Total Revenue	<u>7,475.29</u>	<u>7,194.00</u>	<u>7,143.90</u>	<u>7,194.00</u>

Expenses

15-00-453	Unemployment Insurance	5,369.54	8,115.00	3,152.26	6,500.00
	Total Expense	<u>5,369.54</u>	<u>8,115.00</u>	<u>3,152.26</u>	<u>6,500.00</u>

15	Excess (deficiency) of revenues over expenses				694.00
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Unemployment Insurance Fund Cash Balance April 30 **14,286.00**

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Parks and Recreation Fund

Parks & Recreation Fund Cash Balance May 1 **34,038.89**

Revenues

16-00-311	Property Tax	21,632.68	21,511.00	21,431.75	21,511.00
16-00-342	Replacement Tax	1,520.15	897.00	882.00	1,062.00
16-00-369	Program Fees	10,610.00	9,000.00	10,000.00	10,000.00
16-00-383	Donations	1,920.00	1,500.00	500.00	1,500.00
16-00-386	Concession Sales	2,000.00	4,000.00	9,524.38	6,845.00
16-00-389	Miscellaneous Income	492.00	500.00	0.00	500.00
	Total Revenue	38,174.83	37,408.00	42,338.13	41,418.00

	From Fund	Amount
16-00-399 Interfund Transfer - In (None)		0.00
		0.00

Total Revenue with Interfund Transfer **41,418.00**

Expenses

16-00-422	Salaries - Part Time	9,731.98	10,942.35	9,909.41	11,891.00
16-00-423	Salaries - Overtime	59.40	0.00	0.00	0.00
16-00-511	Maint. Service - Building	354.10	0.00	2,470.42	0.00
16-00-518	Maint. Service - Grounds, Park	6,124.76	0.00	1,900.00	1,000.00
16-00-561	Dues	3,104.91	4,500.00	4,500.00	5,500.00
16-00-563	Training	0.00	0.00	0.00	0.00
16-00-593	Rental - All Types	120.00	0.00	0.00	350.00
16-00-611	Maint. Supplies - Buildings	1,294.48	1,000.00	836.96	1,250.00
16-00-612	Maint. Supplies - Equipment	211.52	500.00	357.52	500.00
16-00-617	Maint. Supplies - Grounds & Park	937.56	6,500.00	2,198.38	4,500.00
16-00-652	Operating Supplies	6,312.18	5,500.00	6,500.00	6,000.00
16-00-655	Automotive Fuel/Oil	40.29	250.00	72.18	100.00
16-00-658	Concession Supplies	4,060.67	3,250.00	4,561.09	5,000.00
16-00-820	Buildings - Acquisition/Improvement	0.00	0.00	0.00	0.00
16-00-830	Capital Outlay - Equipment	4,457.30	0.00	975.95	2,500.00
16-00-860	Capital Outlay - Streets, Grounds, Parks	0.00	0.00	0.00	0.00
16-00-890	Capital Outlay - Other Improvements	7,932.85	0.00	21,000.00	0.00
16-00-890	Capital Outlay - Trail Development	0.00	33,000.00	0.00	0.00
16-00-928	Miscellaneous Expense	700.00	1,000.00	140.00	1,250.00

	To Fund	Amount
16-00-999 Interfund Transfer - Out		0.00
16-00-999 Interfund Transfer - Out		0.00

Total Expense **45,442.00** **66,442.35** **55,421.91** **39,841.00**

16 Excess (deficiency) of revenues over expenses 1,577.00

Parks & Rec. Fund Cash Balance April 30 **35,615.89**

City of Minonk

2013-2014 Budget

	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Request
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Motor Fuel Tax Fund

Motor Fuel Tax Fund Cash Balance May 1 **179,400.00**

Revenues

17-00-343	Motor Fuel Tax	61,508.18	50,080.00	51,119.00	44,517.00
17-00-381	Interest Income	969.15	500.00	815.09	800.00
	Total Revenue	<u>62,477.33</u>	<u>50,580.00</u>	<u>51,934.09</u>	<u>45,317.00</u>

Expenses

17-00-514	Maint. Service - Streets	17,425.50	0.00	55,811.75	0.00
17-00-532	Engineering Service	3,404.32	3,700.00	5,679.67	5,000.00
17-00-553	Publishing, Advertising	79.36	0.00	79.36	100.00
17-00-860	Streets, Grounds, Parks	0.00	60,000.00	0.00	80,000.00
	Total Expense	<u>20,909.18</u>	<u>63,700.00</u>	<u>61,570.78</u>	<u>85,100.00</u>

17	Excess (deficiency) of revenues over expenses				-39,783.00
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17 Motor Fuel Tax Fund Cash Balance April 30 **139,617.00**

City of Minonk

2013-2014 Budget

	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Request
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Library Operating Fund

Library Operating Fund Cash Balance May 1 **109,219.00**

Revenues

20-00-311	Property Tax	56,078.28	54,000.00	32,147.29	54,000.00
20-00-312	Property Tax - Maintenance	4,807.26	4,600.00	2,810.09	4,600.00
20-00-342	Replacement Tax	2,481.96	3,460.00	2,256.00	1,960.00
20-00-344	Per Capita Grant	2,218.58	2,131.00	2,131.00	2,131.00
20-00-368	Membership Fees	2,100.00	2,000.00	2,000.00	2,200.00
20-00-373	Library Fines	1,198.40	900.00	892.63	900.00
20-00-381	Interest Income	522.04	400.00	216.69	300.00
20-00-381.20	Interest Income - Fort Trust	2,940.00	2,000.00	423.00	1,100.00
20-00-383	Donations	591.86	1,500.00	1,331.31	1,500.00
20-00-383.20	Donations - Summer Reading	2,045.76	2,000.00	2,000.00	2,000.00
20-00-389	Miscellaneous Income	2,100.03	346.00	1,500.00	1,500.00
	Total Revenue	77,084.17	73,337.00	47,708.01	72,191.00

	From Fund	Amount
20-00-399	Interfund Transfer - In (None)	0.00
		0.00

Total Revenue with Interfund Transfer 72,191.00

Expenses

20-00-421	Salaries - Full Time	24,303.36	19,266.00	24,672.20	26,117.00
20-00-422	Salaries - Part Time	19,260.56	25,360.00	19,601.06	20,408.00
20-00-451	Health Insurance	18,807.77	23,100.00	10,038.43	1,800.00
20-00-511	Maintenance Service - Buildings	2,756.70	4,000.00	3,324.87	4,000.00
20-00-512	Maintenance Service - Equipment	532.88	700.00	362.57	700.00
20-00-535	Microfilming Service	48.00	0.00	0.00	100.00
20-00-551	Postage	142.70	250.00	155.83	200.00
20-00-552	Telephone, Fax, Pagers	1,829.59	2,500.00	1,776.60	1,800.00
20-00-561	Dues	75.00	100.00	128.57	100.00
20-00-562	Travel Expenses	48.40	150.00	165.94	150.00
20-00-563	Training	0.00	100.00	0.00	0.00
20-00-565	Publications	802.86	1,000.00	942.67	1,000.00
20-00-566	Books	2,186.78	2,131.00	2,131.00	2,131.00
20-00-566.20	Books - Donations	2,967.68	3,000.00	1,506.87	3,000.00
20-00-567	Summer Reading Expense	1,875.42	2,000.00	2,576.97	2,000.00
20-00-571	Utilities	2,705.41	4,000.00	337.29	3,000.00
20-00-651	Office Supplies	742.71	1,200.00	779.18	1,200.00
20-00-652	Operating Supplies -RSA & Computer	2,642.95	3,000.00	3,000.00	2,500.00
20-00-652.20	Institutional Supplies	59.87	80.00	112.94	100.00
20-00-820	Bldgs. - Acquis/Improvmt	747.40	0.00	0.00	2,500.00
20-00-830	Capital Outlay - Equipment	519.94	6,000.00	862.29	3,000.00
20-00-928	Miscellaneous Expense	0.00	0.00	1,449.46	0.00

City of Minonk

2013-2014 Budget

		2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Request
				To Fund	Amount
20-00-999	Interfund Transfer - Out				0.00
20-00-999	Interfund Transfer - Out				0.00
	Total Expense	83,055.98	97,937.00	73,924.74	75,806.00
20	Excess (deficiency) of revenues over expenses				-3,615.00
20				Library Operating Fund Cash Balance April 30	105,604.00

City of Minonk

2013-2014 Budget

	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Request
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TIF I Fund

TIF I Fund Cash Balance May 1 **43,022.00**

Revenues

26-00-311	Property Tax	115,965.66	116,000.00	113,935.36	110,080.93
26-00-381	Interest Income	405.47	0.00	143.71	150.00
	Total Revenue	116,371.13	116,000.00	114,079.07	110,230.93

Expenses

26-00-533	Legal Service	1,291.67	1,500.00	208.34	1,500.00
26-00-710	Principal Payment	7,458.24	7,458.00	5,594.16	7,500.00
26-00-720	Interest Expense	0.00	0.00	0.00	0.00
26-00-820	Building Acquisitions/Improvements	0.00	0.00	0.00	2,312.50
26-00-860	Streets, Grounds, Parks	0.00	0.00	0.00	25,000.00
26-00-917	Business Retention/Expansion	0.00	0.00	46,375.00	45,000.00
26-00-954	Redevelopment Agreements	4,353.39	0.00	4,278.22	5,000.00

To Fund Amount

26-00-999	Interfund Transfer - Out				0.00
26-00-999	Interfund Transfer - Out				0.00

Total Expense	13,103.30	8,958.00	56,455.72	86,312.50
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26	Excess (deficiency) of revenues over expenses				23,918.43
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26			TIF I Fund Cash Balance April 30	66,940.43
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City of Minonk

2013-2014 Budget

	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Request
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TIF II Fund

TIF II Fund Cash Balance May 1 **56,273.00**

Revenues

27-00-311	Property Tax	114,691.26	115,000.00	108,871.36	101,413.20
27-00-381	Interest Income	1,347.83	1,800.00	668.58	500.00
	Total Revenue	116,039.09	116,800.00	109,539.94	101,913.20

Expenses

27-00-533	Legal Service	1,291.68	1,500.00	208.33	500.00
27-00-810	Land Acquisition	0.00	0.00	0.00	0.00
27-00-820	Buildings - Acquisition/Improvement	685.00	30,000.00	30,000.00	10,000.00
27-00-860	Streets, Grounds, Parks	0.00	20,000.00	22,295.00	25,000.00
27-00-890	Capital Outlay - Other Improvements	0.00	20,000.00	23,336.19	22,312.50
27-00-916	Façade Program	9,844.72	30,000.00	2,742.50	0.00
27-00-917	Business Retention/Expansion	26,301.10	60,000.00	27,455.80	0.00
27-00-928	Miscellaneous Expense	0.00	0.00	0.00	0.00
27-00-954	Redevelopment Agreements	5,716.17	50,000.00	5,679.18	0.00
27-00-xxx	Surplus Payment	28,672.82	29,000.00	27,217.84	27,000.00

To Fund Amount

27-00-999	Interfund Transfer - Out				0.00
	Total Expense	72,511.49	240,500.00	138,934.84	84,812.50

27	Excess (deficiency) of revenues over expenses				17,100.70
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27 TIF II Fund Cash Balance April 30 **73,373.70**

City of Minonk

2013-2014 Budget

	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Request
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TIF III Fund

TIF III Fund Cash Balance May 1 -96,687.27

Revenues

28-00-311	Property Tax	873.57	0.00	614.77	873.56
28-00-381	Interest Income	0.70	0.00	0.21	0.00
	Total Revenue	874.27	0.00	614.98	873.56

			From Fund	Amount
28-00-399	Interfund Transfer - In		01-00-999.11	32,000.00
				32,000.00

Total Revenue with Interfund Transfer 32,873.56

Expenses

28-00-533	Legal Service	1,291.65	2,600.00	208.33	0.00
28-00-850	Capital Outlay - Utility System	0.00	0.00	0.00	0.00
28-00-860	Streets, Grounds, Parks	0.00	0.00	0.00	0.00
28-00-890	Capital Outlay - Other Improvements	0.00	0.00	0.00	0.00
	Total Expense	1,291.65	2,600.00	208.33	0.00

28	Excess (deficiency) of revenues over expenses				873.56
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28 TIF III Fund Cash Balance April 30 -63,813.71

City of Minonk

2013-2014 Budget

	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Request
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2009 Bond Fund

2009 Bond Fund Cash Balance May 1 **20,193.99**

Revenues

45-00-311	Property Tax	47,231.35	46,914.00	46,914.00	46,914.00
45-00-381	Interest Income	59.58	0.00	107.31	100.00
	Total Revenue	<u>47,290.93</u>	<u>46,914.00</u>	<u>47,021.31</u>	<u>47,014.00</u>

Expenses

45-00-710	Principal Payment	25,000.00	26,586.00	25,000.00	25,000.00
45-00-720	Interest Expense	23,472.50	20,327.64	21,285.00	19,098.00
45-00-730	Fiscal Agent Fee	500.00	0.00	500.00	500.00
45-00-928	Miscellaneous Expense	0.00	0.00	0.00	
	Total Expense	<u>48,972.50</u>	<u>46,913.64</u>	<u>46,785.00</u>	<u>44,598.00</u>

45	Excess (deficiency) of revenues over expenses				2,416.00
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45 2009 Bond Fund Cash Balance April 30 **22,609.99**

City of Minonk

2013-2014 Budget

2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Request
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Water Fund

Water Fund Cash Balance May 1 **39,600.00**

Revenues

51-00-352	Water Sales	297,306.01	322,491.00	354,032.11	337,176.00
51-00-361	Water Penalties	5,680.00	6,000.00	6,432.58	6,647.00
51-00-364	Deposits	6,191.55	0.00	6,464.31	6,585.00
51-00-365	Tap-On Fees	3,841.29	4,000.00	4,899.55	4,820.00
51-00-366	Water Shut Off Fees	1,275.00	1,000.00	1,671.43	1,527.00
51-00-367	Water Penalty Letter Fees	13,040.63	13,000.00	14,419.37	14,928.00
51-00-388	Reimbursements	51.21	0.00	234.10	200.00
51-00-389	Miscellaneous Income	291.54	200.00	935.33	1,000.00
	Total Revenue	327,677.23	346,691.00	389,088.79	372,883.00

		From Fund	Amount
51-00-399	Interfund Transfer - In(Emergency Generator)	71-00-999.51	70,000.00
51-00-399	Interfund Transfer - In(Emergency Generator)	72-00-999	80,000.00
			150,000.00

Total Revenue with Interfund Transfer 522,883.00

Expenses

51-00-421	Salaries - Full Time	96,783.40	100,748.00	98,619.84	103,576.00
51-00-422	Salaries - Part Time	3,368.28	1,361.00	1,339.63	3,542.00
51-00-423	Salaries - Overtime	6,704.53	3,864.00	6,509.67	4,618.00
51-00-451	Health Insurance	22,225.67	20,628.00	18,745.01	24,118.00
51-00-471	Uniform Allowance	573.58	700.00	373.17	525.00
51-00-511	Maint. Service - Building	0.00	500.00	1,150.00	500.00
51-00-512	Maint. Service - Equipment	316.47	1,000.00	290.88	1,000.00
51-00-513	Maint. Service - Vehicle	525.66	1,000.00	583.01	500.00
51-00-515	Maint. Service - Utility System	794.76	12,000.00	10,084.17	12,000.00
51-00-532	Engineering Service	0.00	2,000.00	0.00	15,000.00
51-00-533	Legal Service	0.00	0.00	0.00	0.00
51-00-538	Certified Lab Services	2,769.59	3,500.00	2,033.76	3,500.00
51-00-551	Postage	2,418.96	2,500.00	2,929.30	2,500.00
51-00-552	Telephone, Fax, Pagers	2,704.20	2,800.00	3,272.73	1,000.00
51-00-553	Publishing, Advertising	681.74	750.00	1,000.00	1,000.00
51-00-554	Printing	0.00	0.00	0.00	0.00
51-00-561	Dues	169.80	200.00	175.36	200.00
51-00-562	Travel Expenses	564.96	800.00	48.09	800.00
51-00-563	Training	1,252.68	2,000.00	396.69	2,000.00
51-00-571	Utilities	1,462.73	3,000.00	1,316.95	3,000.00
51-00-576	Electric Purchases - Plant	46,248.03	48,000.00	51,717.79	53,000.00
51-00-593	Rental - All Types	88.80	100.00	76.11	100.00
51-00-611	Maint. Supplies - Buildings	275.82	1,500.00	86.98	500.00
51-00-612	Maint. Supplies - Equipment	269.91	500.00	426.10	500.00
51-00-613	Maint. Supplies - Vehicle	99.17	500.00	270.62	500.00
51-00-615	Maint. Supplies - Utility System	11,750.30	12,000.00	7,000.00	12,000.00
51-00-651	Office Supplies	962.46	500.00	397.92	1,500.00

City of Minonk

2013-2014 Budget

		2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Request
51-00-652	Operating Supplies	3,172.35	3,000.00	3,000.00	3,000.00
51-00-653	Small Tools	6,172.84	500.00	354.87	500.00
51-00-654	Janitorial Supplies	0.00	0.00	0.00	0.00
51-00-655	Automotive Fuel/Oil	4,094.57	4,600.00	5,591.25	6,000.00
51-00-656	Chemicals	20,013.10	20,000.00	20,000.00	20,000.00
51-00-710	Principal Payment	19,694.59	19,000.00	10,037.51	20,727.00
51-00-720	Interest Expense	6,891.15	6,891.00	3,255.36	5,859.00
51-00-820	Buildings - Acquisition/Improvement	0.00	0.00	0.00	7,500.00
51-00-830	Capital Outlay - Equipment	21,093.52	6,333.00	6,433.00	150,000.00
51-00-850	Capital Outlay - Utility System	16,899.72	15,000.00	10,000.00	10,000.00
51-00-914	Deposit Refunds	2,326.40	1,500.00	1,000.00	1,500.00
51-00-928	Miscellaneous Expense	239.06	261.00	53.87	250.00
51-00-951	Depreciation	0.00	45,000.00	0.00	0.00
51-00-999 Interfund Transfer - Out (2016 Water Tower Painting)				To Fund 51-00-399	Amount 10,000.00
51-00-999 Interfund Transfer - Out (PW Building Improvements)				71-00-399.41	2,000.00
Total Expense		303,608.80	344,536.00	268,569.62	484,815.00
51	Excess (deficiency) of revenues over expenses				38,068.00
51				Water Fund Cash Balance April 30	77,668.00

City of Minonk

2013-2014 Budget

2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Request
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Sewer Fund

Sewer Fund Cash Balance May 1 50,408.00

Revenues

52-00-353	Sewer Charges	269,162.63	290,969.00	313,111.87	320,000.00
52-00-362	Sewer Penalties	5,632.46	6,407.00	6,293.78	6,493.00
52-00-365	Tap-On Fees	600.00	600.00	342.86	500.00
52-00-381	Interest Income	2,975.18	3,000.00	3,000.00	3,000.00
52-00-389	Miscellaneous Income	461.08	250.00	711.07	500.00
52-00-392	City R.E./Property Sales	0.00	0.00	0.00	
	Total Revenue	278,831.35	301,226.00	323,459.57	330,493.00

		From Fund	Amount
52-00-399	Interfund Transfer - In (4th Street Sewer Separation Project)	73-00-999	35,000.00
52-00-399	Interfund Transfer - In(Vehicle Replacement)	73-00-999	22,000.00
			57,000.00

Total Revenue with Interfund Transfer 387,493.00

Expenses

52-00-421	Salaries - Full Time	95,901.47	99,789.00	97,652.73	104,804.00
52-00-422	Salaries - Part Time	2,351.58	1,361.00	1,779.68	4,171.00
52-00-423	Salaries - Overtime	4,465.04	4,428.00	4,875.50	4,526.00
52-00-451	Health Insurance	11,061.09	20,994.00	12,188.95	16,068.00
52-00-471	Uniform Allowance	541.48	700.00	502.15	525.00
52-00-511	Maint. Service - Building	90.00	1,000.00	1,000.00	1,000.00
52-00-512	Maint. Service - Equipment	949.25	3,000.00	716.02	2,000.00
52-00-513	Maint. Service - Vehicle	455.81	500.00	199.18	1,000.00
52-00-515	Maint. Service - Utility System	29,600.16	25,000.00	10,546.00	10,000.00
52-00-532	Engineering Service	44,659.50	23,000.00	14,422.29	10,000.00
52-00-533	Legal Service	0.00	0.00	0.00	0.00
52-00-538	Certified Lab Services	1,923.50	3,500.00	1,462.23	2,000.00
52-00-548	Other Professional Service	6,000.00	6,000.00	6,125.00	6,000.00
52-00-551	Postage	2,095.42	2,000.00	2,354.88	2,000.00
52-00-552	Telephone, Fax, Pagers	1,788.05	2,000.00	1,847.47	540.00
52-00-553	Publishing, Advertising	0.00	0.00	0.00	0.00
52-00-561	Dues	169.80	200.00	175.36	200.00
52-00-562	Travel Expenses	203.46	800.00	500.00	800.00
52-00-563	Training	554.68	1,000.00	700.00	1,000.00
52-00-571	Utilities	0.00	750.00	0.00	750.00
52-00-576	Electric Purchases - Plant	20,196.71	22,000.00	24,515.40	26,000.00
52-00-593	Rental - All Types	88.80	100.00	117.26	100.00
52-00-611	Maint. Supplies - Buildings	382.51	500.00	75.05	500.00
52-00-612	Maint. Supplies - Equipment	3,430.20	6,500.00	6,324.51	3,000.00
52-00-613	Maint. Supplies - Vehicle	411.11	1,000.00	270.60	1,000.00
52-00-615	Maint. Supplies - Utility System	3,758.34	4,000.00	3,201.62	4,000.00
52-00-651	Office Supplies	64.47	1,000.00	282.36	300.00
52-00-652	Operating Supplies	1,378.47	2,000.00	1,486.99	2,000.00
52-00-653	Small Tools	90.73	900.00	186.57	900.00

City of Minonk

2013-2014 Budget

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52-00-655	Automotive Fuel/Oil	5,204.74	7,500.00	5,896.56	6,000.00
52-00-656	Chemicals	360.00	14,000.00	1,000.00	1,000.00
52-00-710	Principal Payment	18,455.56	18,456.00	9,436.96	19,594.00
52-00-720	Interest Expense	1,872.08	1,875.00	726.86	734.00
52-00-820	Buildings - Acquisition/Improvement	2,950.00	7,500.00	2,500.00	7,500.00
52-00-830	Capital Outlay - Equipment	21,606.71	6,333.00	6,433.00	22,000.00
52-00-850	Capital Outlay - Utility System	1,059,197.90	15,000.00	12,000.00	35,000.00
52-00-928	Miscellaneous Expense	225.55	0.00	56.66	100.00
52-00-951	Depreciation	0.00	0.00	0.00	0.00
				To Fund	Amount
52-00-999	Interfund Transfer - Out (PW Building Improvements)			71-00-399.41	2,000.00
Total Expense		1,342,484.17	304,686.00	231,557.84	299,112.00
52	Excess (deficiency) of revenues over expenses				88,381.00
52				Sewer Fund Cash Balance April 30	138,789.00

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2013-2014 Budget

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Garbage Pick-Up Fund

Garbage Fund Cash Balance May 1 **-3,033.00**

Revenues

53-00-354	Garbage/Recycling Charge	132,627.15	136,700.00	144,488.67	152,885.00
53-00-363	Garbage Penalties	2,472.19	2,972.00	2,729.55	5,320.00
	Total Revenue	135,099.34	139,672.00	147,218.23	158,205.00

	From Fund	Amount
53-00-363	Interfund Transfer - In (None)	0.00
		0.00

Total Revenue with Interfund Transfer 158,205.00

Expenses

53-00-421	Salaries - Full Time	5,853.40	5,917.00	6,018.85	6,143.00
53-00-423	Salaries - Overtime	120.77	164.16	419.88	276.00
53-00-451	Health Insurance	1,181.65	1,231.00	820.70	990.00
53-00-517	Maint. Service-Garbage	116,296.30	120,000.00	118,982.69	120,000.00
53-00-517	Maint. Service-Recycling	0.00	0.00	0.00	0.00
53-00-551	Postage	1,820.40	1,680.00	1,686.24	1,700.00
53-00-552	Telephone, Fax, Pagers	0.00	0.00	0.00	0.00
53-00-652	Operating Supplies	601.00	800.00	751.99	800.00
53-00-830	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
53-00-951	Depreciation	0.00	0.00	0.00	0.00

	To Fund	Amount
53-00-999	Interfund Transfer - Out	0.00
53-00-999	Interfund Transfer - Out	0.00

Total Expense 125,873.52 138,123.00 128,680.35 129,909.00

53	Excess (deficiency) of revenues over expenses				28,296.00
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53 Garbage Fund Cash Balance April 30 **25,263.00**

City of Minonk

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2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Request
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Ambulance Fund

Ambulance Fund Cash Balance May 1 0.00

Revenues

56-00-311	Property Tax	60,090.78	60,272.00	59,437.37	60,272.00
56-00-351	Ambulance Fees	151,907.24	147,122.00	107,992.87	145,000.00
56-00-344	Grant Revenue	0.00	0.00	0.00	0.00
56-00-381	Interest Income	1.29	0.00	2.69	0.00
56-00-383	Donations	210.00	0.00	1,815.53	1,000.00
56-00-384	Memorials	1,675.00	1,000.00	490.00	500.00
56-00-388	Reimbursements	156.22	0.00	199.56	0.00
56-00-389	Miscellaneous Income	1,510.42	510.00	200.00	500.00
	Total Revenue	215,550.95	208,904.00	170,138.02	207,272.00

From Fund Amount

56-00-399	Interfund Transfer - In (None)				0.00
					0.00

Total Revenue with Interfund Transfer

207,272.00

Expenses

56-00-421	Salaries - Full Time	72,936.91	96,726.00	99,063.79	97,447.00
56-00-422	Salaries - Part Time	75,238.88	57,456.00	80,543.58	100,393.00
56-00-423	Salaries - Overtime	2,642.94	6,440.00	130.76	1,000.00
56-00-451	Health Insurance	19,849.33	25,299.00	20,904.24	27,816.00
56-00-471	Uniform Allowance	892.46	300.00	20.37	1,000.00
56-00-511	Maint. Service - Building	1,019.98	1,540.00	1,008.63	1,000.00
56-00-512	Maint. Service - Equipment	6,980.58	3,870.00	5,000.00	4,000.00
56-00-513	Maint. Service - Vehicle	5,529.66	2,500.00	526.20	3,358.00
56-00-533	Legal Service	0.00	0.00	0.00	0.00
56-00-548	Other Professional Service	9,996.69	10,500.00	10,500.00	11,000.00
56-00-551	Postage	246.05	200.00	139.89	150.00
56-00-552	Telephone, Fax, Pagers	4,041.56	3,842.00	4,389.65	3,700.00
56-00-553	Publishing, Advertising	0.00	0.00	0.00	80.00
56-00-556	Dispatching	1,000.00	1,333.00	1,263.33	2,000.00
56-00-562	Travel Expenses	4,457.41	1,100.00	0.00	1,000.00
56-00-563	Training	2,371.04	1,500.00	0.00	1,200.00
56-00-565	Publications	0.00	0.00	0.00	0.00
56-00-571	Utilities	734.20	1,100.00	629.69	1,200.00
56-00-593	Rental - All Types	88.80	100.00	76.11	750.00
56-00-611	Maint. Supplies - Buildings	224.15	500.00	0.00	845.00
56-00-612	Maint. Supplies - Equipment	1,002.34	1,200.00	1,487.66	1,450.00
56-00-613	Maint. Supplies - Vehicle	441.34	500.00	473.55	850.00
56-00-651	Office Supplies	2,312.37	2,400.00	1,223.83	1,500.00
56-00-652	Operating Supplies	10,793.94	11,500.00	9,992.79	12,000.00
56-00-655	Automotive Fuel/Oil	7,309.26	8,000.00	6,541.54	7,000.00
56-00-657	Donation & Memorial Purchases	2,129.19	0.00	676.98	1,800.00
56-00-820	Building - Acquisition/Improvement	0.00	1,200.00	3,325.05	3,325.00
56-00-830	Capital Outlay - Equipment	0.00	4,500.00	4,500.00	4,500.00
56-00-840	Capital Outlay - Vehicle	0.00	53,525.00	51,125.00	0.00

City of Minonk

2013-2014 Budget

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56-00-911	Community Relations	487.19	100.00	0.00	200.00
56-00-928	Miscellaneous Expense	3,438.08	1,000.00	2,000.00	1,900.00
				To Fund	Amount
56-00-999	Interfund Transfer - Out				0.00
56-00-999	Interfund Transfer - Out				0.00
Total Expense		236,164.35	298,231.00	305,542.66	292,464.00
56	Excess (deficiency) of revenues over expenses				-85,192.00
56				Ambulance Fund Cash Balance April 30	-85,192.00

City of Minonk

2013-2014 Budget

	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Request
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General Capital Reserve Fund

71 General Capital Reserve Fund Cash Balance May 1 **345,040.00**

Transactions

Revenues to this account show as expenses in the "From Fund" account

Revenues	From Fund	Amount
71-00-399.41 Interfund Transfer -In (PW Vehicle Replacement)	01-00-999.41	5,000.00
71-00-399.41 Interfund Transfer -In (PW Building Improvements)	01-00-999.41	2,000.00
71-00-399.41 Interfund Transfer -In (PW Building Improvements)	51-00-999	2,000.00
71-00-399.41 Interfund Transfer -In (PW Building Improvements)	52-00-999	2,000.00
71-00-399.21 Interfund Transfer -In (Police Vehicle Replacement)	01-00-999.21	3,000.00
71-00-399.21 Interfund Transfer -In (Police Vest Replacement)	01-00-999.21	1,650.00
Interfund Transfer -In (Project Name)		
Interfund Transfer -In (Project Name)		
Interfund Transfer -In (Project Name)		
Interfund Transfer -In (Project Name)		
Interfund Transfer -In (Project Name)		
Interfund Transfer -In (Project Name)		
Total Revenue (All Sources)	0.00 0.00 0.00	15,650.00

Expenses from this account show as revenues in the corresponding "To Fund" account

Expenses	To Fund	Amount
71-00-999.01 Interfund Transfer - Out (City Hall Improvements)	01-00-399.01	18,875.00
71-00-999.41 Interfund Transfer - Out (W. 5th Street)	01-00-399.41	50,000.00
71-00-999.41 Interfund Transfer - Out (Sutton's Trail Improvements)	01-00-399.41	33,000.00
71-00-999.51 Interfund Transfer - Out (Emergency Generator)	51-00-399	70,000.00
71-00-999.04 Interfund Transfer - Out (Alley Shed Improvements)	04-00-399	8,000.00
Interfund Transfer - Out (Project Name)		
Interfund Transfer - Out (Project Name)		
Interfund Transfer - Out (Project Name)		
Interfund Transfer - Out (Project Name)		
Interfund Transfer - Out (Project Name)		
Interfund Transfer - Out (Project Name)		
Interfund Transfer - Out (Project Name)		
Total Fiscal Year Expenditures Fund 71		179,875.00

71 Excess (deficiency) of revenues over expenses

71 General Capital Reserve Fund Cash Balance April 30 **180,815.00**

City of Minonk

2013-2014 Budget

	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Request
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Water Capital Reserve Fund

72 Water Capital Reserve Fund Cash Balance May 1 172,535.00

Transactions

Revenues to this account show as expenses in the "From Fund" account

Revenues	From Fund	Amount
72-00-399 Interfund Transfer -In (2016 Water Tower Painting)	51-00-999	10,000.00
Interfund Transfer -In (Project Name)		
Interfund Transfer -In (Project Name)		
Interfund Transfer -In (Project Name)	0.00	0.00
Total Revenue		10,000.00

Expenses from this account show as revenues in the corresponding "To Fund" account

Expenses	To Fund	Amount
72-00-999 Interfund Transfer - Out (Emergency Generator)	51-00-399	80,000.00
Interfund Transfer - Out (Project Name)		
Interfund Transfer - Out (Project Name)		
Interfund Transfer - Out (Project Name)		0.00
Total Expense		80,000.00

72 Excess (deficiency) of revenues over expenses

72 Water Capital Reserve Fund Cash Balance April 30 102,535.00

City of Minonk

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Sewer Capital Reserve Fund

73 Sewer Capital Reserve Fund Cash Balance May 1 101,000.00

Transactions

Revenues to this account show as expenses in the "From Fund" account

	Revenues	From Fund	Amount
73-00-399	Interfund Transfer -In (Project Name)		
	Interfund Transfer -In (Project Name)		
	Interfund Transfer -In (Project Name)		
	Interfund Transfer -In (Project Name)	0.00	0.00
	Total Revenue		0.00

Expenses from this account show as revenues in the corresponding "To Fund" account

	Expenses	To Fund	Amount
73-00-999	Interfund Transfer - Out (Vehicle Replacement)	52-00-399	22,000.00
73-00-999	Interfund Transfer - Out (4th Street Sewer Separation Project)	52-00-399	35,000.00
	Interfund Transfer - Out (Project Name)		
	Interfund Transfer - Out (Project Name)		0.00
	Total Expense		57,000.00

72 Excess (deficiency) of revenues over expenses

73 Sewer Capital Reserve Fund Cash Balance April 30 44,000.00

City of Minonk

2013-2014 Budget

	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Request
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Ambulance Capital Reserve Fund

74 **Ambulance Capital Reserve Fund Cash Balance May 1** 0.00

Revenues

74-00-381	Interest Income	0.00	0.00	0.00	0.00
	Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Expenses

		0.00	0.00	0.00	0.00
	Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

74 Excess (deficiency) of revenues over expenses 0.00 0.00 0.00 0.00

Other Financing Sources (Uses)

74-00-399.56	Interfund Transfer - In	0.00	0.00	0.00	0.00
74-00-999.56	Interfund Transfer - Out	0.00	0.00	0.00	0.00
	Total Other Financing Sources (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

74 **Ambulance Capital Reserve Fund Cash Balance April 30** 0.00

City of Minonk

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	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Request
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Community Development Fund

75	Community Development Fund Cash Balance May 1	0.00
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Revenues

	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00

Expenses

	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00

75	Excess (deficiency) of revenues over expenses	0.00
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Other Financing Sources (Uses)

75-00-399.26 Interfund Transfer - In Fund 27	65,000.00	100,000.00	100,000.00	0.00
Total Other Financing Sources (Uses)	65,000.00	100,000.00	100,000.00	0.00

75	Community Development Fund Cash Balance April 30	0.00
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City of Minonk

2013-2014 Budget

	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Request
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Revolving Loan Fund

79 **Revolving Loan Fund Cash Balance May 1** **120,102.00**

Revenues

79-00-381	Interest Income	3,922.00	3,200.00	2,916.50	3,500.00
79-00-382	Repaid Loan Principle	0.00	0.00	0.00	0.00
	Total Revenue	3,922.00	3,200.00	2,916.50	3,500.00

Expenses

79-00-928	Miscellaneous Expense	1,066.50		0.00	
79-00-999	RLF Loans Disbursements	0.00	0.00	0.00	0.00
	Total Expense	1,066.50	0.00	0.00	0.00

79 Excess (deficiency) of revenues over expenses 2,855.50 3,200.00 2,916.50 3,500.00

79 **Revolving Loan Fund Cash Balance April 30** **123,602.00**