

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

	991,988.26	708,832.00	693,984.82	711,376.76
General Fund Revenue				
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

	80,040.88	80,282.00	79,249.84	80,282.00
01-00-311 Property Tax - General Fund				
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					
				To Fund	Amount
01-00-999-11 Interfund Transfer Out - (TIF III)				28-00-399	32,000.00
Total Administrative Dept. Expense		160,572.91	193,204.00	203,087.24	200,713.00

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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

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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
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			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

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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	<u>10,479.82</u>	<u>10,493.00</u>	<u>10,406.27</u>	<u>10,493.00</u>

Expenses

11-00-531	Accounting Services	9,500.00	10,400.00	10,500.00	10,500.00
	Total Expense	<u>9,500.00</u>	<u>10,400.00</u>	<u>10,500.00</u>	<u>10,500.00</u>

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**

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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	62,477.33	50,580.00	51,934.09	45,317.00

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	20,909.18	63,700.00	61,570.78	85,100.00

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

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	<u>874.27</u>	<u>0.00</u>	<u>614.98</u>	<u>873.56</u>

			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	<u>1,291.65</u>	<u>2,600.00</u>	<u>208.33</u>	<u>0.00</u>

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	
					To Fund	Amount
51-00-999	Interfund Transfer - Out (2016 Water Tower Painting)				51-00-399	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

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

City of Minonk

2013-2014 Budget

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

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

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

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	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	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

2013-2014 Budget

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

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)	0.00	0.00	0.00	0.00

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

City of Minonk

2013-2014 Budget

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2011-12 Actual	2012-13 Budget		

Community Development Fund

75 **Community Development Fund Cash Balance May 1** 0.00

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 0.00 0.00 0.00

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

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**