

GENERAL FUND

The General Fund contains most of the operating functions of the City. The primary sources of revenue are sales tax, per capita share of the state income tax, state use tax, building permits, road and bridge tax, telephone franchise fees, and property tax.

2013-2014 REVENUE PROJECTION

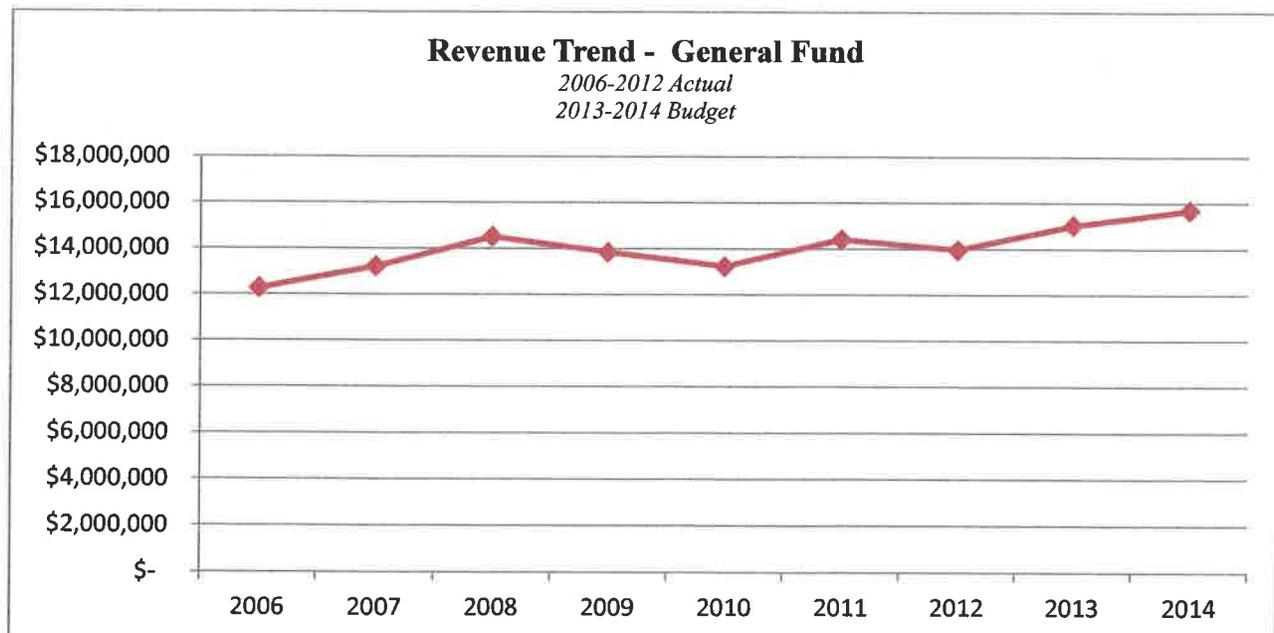
Source	Amount	% of Total
2013 May-Jan (actual)	\$5,274,406	
2013 Feb-Apr (estimate)	\$1,555,000	
2% General Increase	\$147,644	
PROJECTED SALES TAX	\$6,977,050	37%
State Use Tax - \$15.75 (per Capita 28,396)	\$447,000	2%
State Income Tax - \$85.00 (per Capita 28,396)	\$2,415,000	13%
PROJECTED STATE SHARE	\$2,862,000	15%
Utility Tax	\$1,500,000	8%
Property Tax	\$246,980	1%
Road & Bridge	\$240,000	1%
Building Permits	\$250,000	1%
Cable Franchise	\$448,000	2%
Food & Beverage Tax	\$640,000	3%
Court Fines	\$130,000	1%
Administrative Tow Fee	\$125,000	1%
Combined Dispatch	\$100,000	1%
Crime Free Housing Licenses	\$160,000	1%
Telephone Franchise	\$850,000	5%
Cell Towers	\$26,615	0%
Fees in Lieu of Taxes	\$599,130	3%
Transfer from Reserve	\$3,000,000	16%
Other	\$535,010	3%
PROJECTED OTHER	\$8,850,735	47%
TOTAL REVENUE	\$18,689,785	

- ❖ Sales Tax - \$6,977,050 (37%) This is a 6% increase from last year. The economy seems to be improving somewhat and we're anticipating a small increase. We expect retail sales to increase approximately 2%.
- ❖ Income Tax - \$2,415,000 (13%) Income tax is a distribution of the 5% income tax collected by the State and is distributed on a per capita basis. We included a 6% increase based on the increase in per capita rate per the IML's (Illinois Municipal League) estimation for FY 2013-2014 of \$85.00. We anticipate the state to continue being delinquent in paying income tax. The City will carry these funds due as a receivable and draw down cash reserves to cover this delinquency.
- ❖ Utility Tax - \$1,500,000 (8%) While reported as general fund revenue, this is basically a pass-through to debt payment. The General Fund retains 10% and the balance goes to the Parks Department. The utility tax was established to build the New Public Safety Facility on Seven Hills Road and is used to pay off a \$7,000,000 bond. This tax is based on an Illinois Commerce Commission Tariff on a per kilowatt hour basis and is not affected by rate increase/decrease. The major factor is usage and the two prime causes of fluctuation are weather and growth. The tax is collected by the State and passed on to the City by the Department of Revenue on a monthly basis.
- ❖ Telephone Franchise - \$850,000 (4%) Although the full amount is reported as a general fund revenue source, only 1/5 of this stays in the general fund. The other portion is transferred to Parks and Recreation for the Sports Complex.
- ❖ Food And Beverage Tax - \$640,000 (3%) Also reported as General Fund revenue, is basically a pass-through to debt payment. The Food and Beverage tax was established in June, 2006 to pay off a \$6,000,000 bond issued to construct the Regency Conference Center which opened in October, 2008.
- ❖ Fee in Lieu of Taxes - \$599,130 (3%) This represents the portion of administrative salaries and benefits that were originally reflected in the Enterprise Funds (Water and Sewer) budget. Upon City Council recommendation, we moved these expenses to the Administration budget to more closely reflect actual personnel cost in Administration.
- ❖ Cable Franchise - \$448,000 (2%) This is the amount received from the fees imposed on AT&T and Charter. Since it is based on usage, we've seen a steady increase over the years.
- ❖ State Use Tax - \$447,000 (2%) This is a per capita fund and the slight increase is due to IML's estimation for FY 2013-2014 of \$15.75. This fund is based on purchases from other states as reported to the Department of Revenue.
- ❖ Property Tax - \$246,980 (1%) The City decreased the General Fund tax rate this year by .0041. The equalized assessed value decreased by approximately \$10,936,732 this fiscal year and the tax rate remains stable at .9824.
- ❖ Building Permits - \$250,000 (1%) Residential housing seems to be increasing slightly as well as commercial projects.
- ❖ Road and Bridge Tax - \$240,000 (1%) This is the amount forwarded from the Township based on the percentage of total roads in the Township that are maintained by the city.
- ❖ Transfer from Reserves - \$3,000,000 (16%) Drawing down reserves to pass to the Capital Fund to help pay for the new Fire Station & Parks Maintenance Complex.

REVENUE HISTORICAL DATA (in \$000's)

Not including Transfers from Reserves

Source	2006	2007	2008	2009	2010	2011	2012	Budget 2013	Budget 2014
Property Tax	\$192	\$214	\$225	\$224	\$243	\$239	\$285	\$278	\$247
Road & Bridge Tax	\$194	\$204	\$215	\$228	\$237	\$249	\$259	\$240	\$240
Sales Tax	\$6,494	\$6,842	\$6,788	\$6,357	\$6,186	\$6,337	\$6,343	\$6,568	\$6,977
State Income Tax	\$1,767	\$2,224	\$2,430	\$2,459	\$2,384	\$2,550	\$2,408	\$2,264	\$2,415
State Use Tax	\$266	\$335	\$352	\$401	\$345	\$420	\$412	\$435	\$447
Telephone Franchise	\$205	\$152	\$823	\$839	\$848	\$856	\$312	\$850	\$850
Building Permits	\$473	\$427	\$363	\$180	\$146	\$334	\$167	\$305	\$250
Circuit Court Fines	\$127	\$120	\$215	\$211	\$246	\$147	\$169	\$125	\$130
Cable Franchise	\$256	\$275	\$279	\$322	\$368	\$409	\$439	\$410	\$448
Utility Tax	\$1,301	\$1,185	\$1,150	\$1,327	\$1,173	\$1,429	\$948	\$1,500	\$1,500
** Admin Tow Fee	N/A	N/A	N/A	N/A	N/A	\$121	\$136	\$125	\$125
** Combined Dispatch	N/A	N/A	N/A	N/A	N/A	\$72	\$100	\$100	\$100
** Crime Free Housing	N/A	N/A	N/A	N/A	N/A	\$168	\$175	\$160	\$160
Food & Beverage Tax	N/A	\$299	\$535	\$576	\$567	\$596	\$598	\$635	\$640
** Fees In Lieu Of Taxes	N/A	N/A	N/A	N/A	N/A	N/A	\$549	\$645	\$599
All Other	\$991	\$928	\$1,136	\$715	\$488	\$482	\$663	\$381	\$562
TOTAL	\$12,266	\$13,205	\$14,511	\$13,839	\$13,231	\$14,409	\$13,963	\$15,021	\$15,690
** Was not in place at that time									



**City of O'Fallon
Income Tax History
Monthly Distribution**

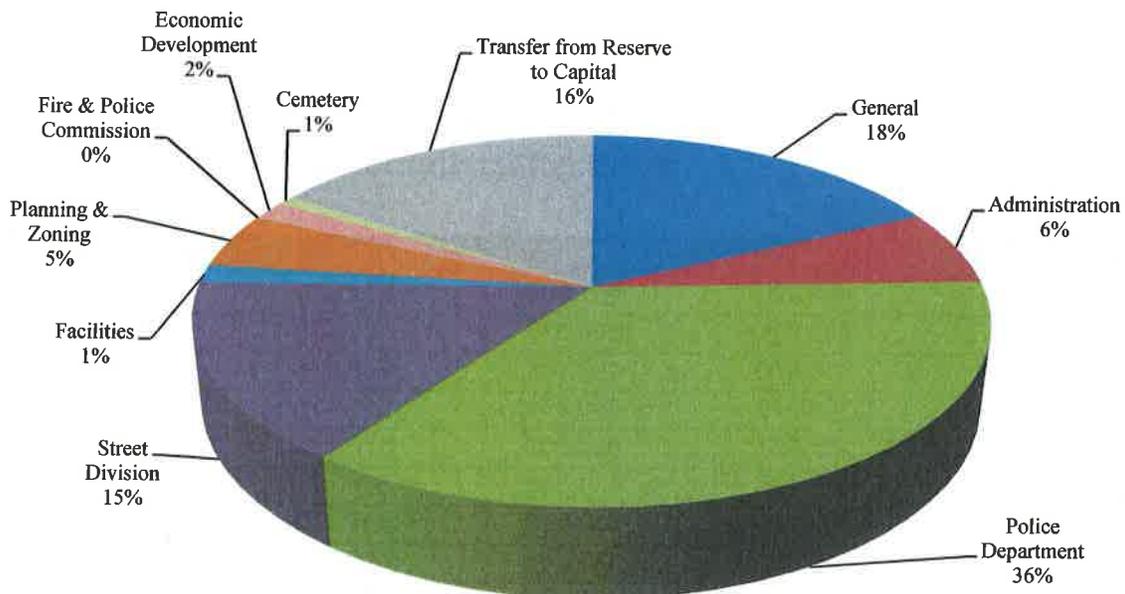
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
May	392,769	358,338	290,759	273,705	355,357
June	209,957	191,333	155,037	168,821	186,831
July	232,426	208,320	217,888	218,698	239,918
August	135,525	141,806	142,848	150,457	150,551
September	130,298	135,402	146,496	144,821	149,334
October	231,744	208,650	212,915	230,018	235,138
November	165,107	157,205	160,237	146,489	177,672
December	128,605	123,573	177,214	137,926	146,626
January	217,170	217,214	202,036	204,921	227,286
February	273,058	230,210	249,672	236,263	268,301
March	147,988	142,447	124,527	157,625	
April	228,467	222,230	214,227	244,741	
TOTAL	\$2,493,113	\$2,336,727	\$2,293,857	\$2,314,485	\$2,137,014
<i>Avg month</i>	<i>\$207,759</i>	<i>\$194,727</i>	<i>\$191,155</i>	<i>\$192,874</i>	<i>\$213,701</i>

**City of O'Fallon
Sales Tax History
Monthly Distribution**

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
May	483,929	457,605	516,634	529,646	516,734
June	580,307	543,578	531,788	573,234	591,922
July	518,940	498,584	518,025	538,888	539,344
August	588,843	543,074	551,415	451,381	686,747
September	561,837	530,950	572,062	578,194	626,343
October	552,495	514,534	549,721	576,007	595,971
November	560,731	539,910	512,270	544,462	596,035
December	515,942	493,346	495,807	501,930	557,798
January	470,363	478,187	509,810	516,791	563,512
February	494,616	500,810	534,969	507,121	556,436
March	577,998	565,775	574,220	585,602	
April	477,744	460,349	457,008	452,471	
TOTAL	\$6,383,744	\$6,126,701	\$6,323,728	\$6,355,726	\$5,830,842
<i>Avg month</i>	<i>\$531,979</i>	<i>\$510,558</i>	<i>\$526,977</i>	<i>\$529,644</i>	<i>\$583,084</i>

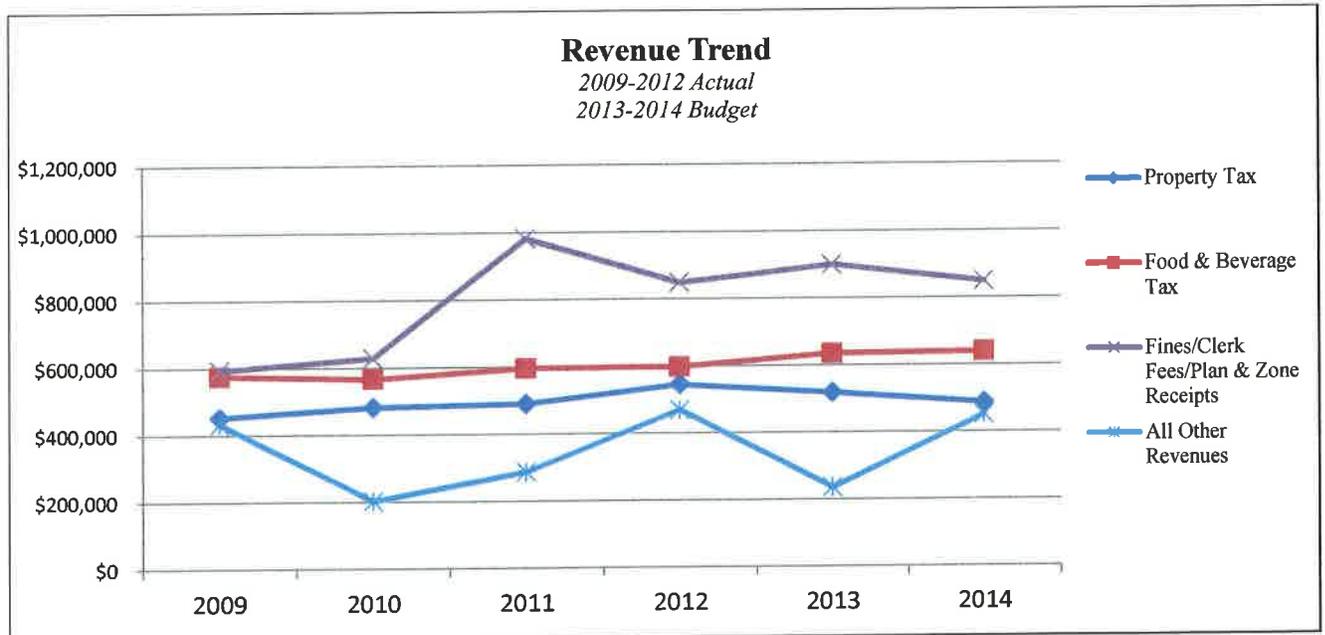
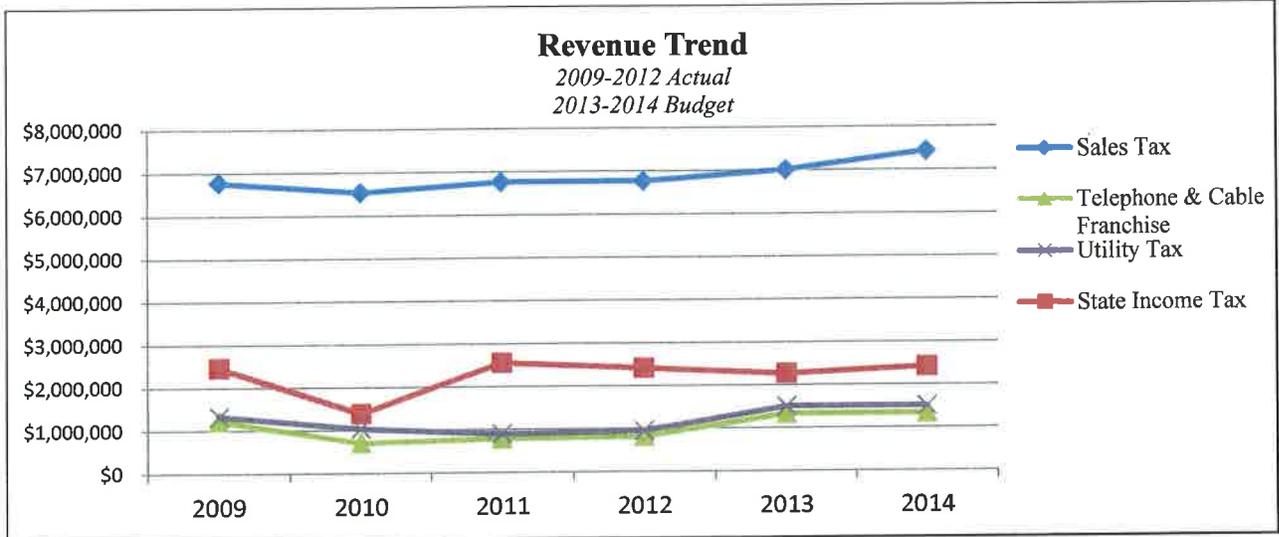
GENERAL FUND 2013-2014 BUDGET SUMMARY

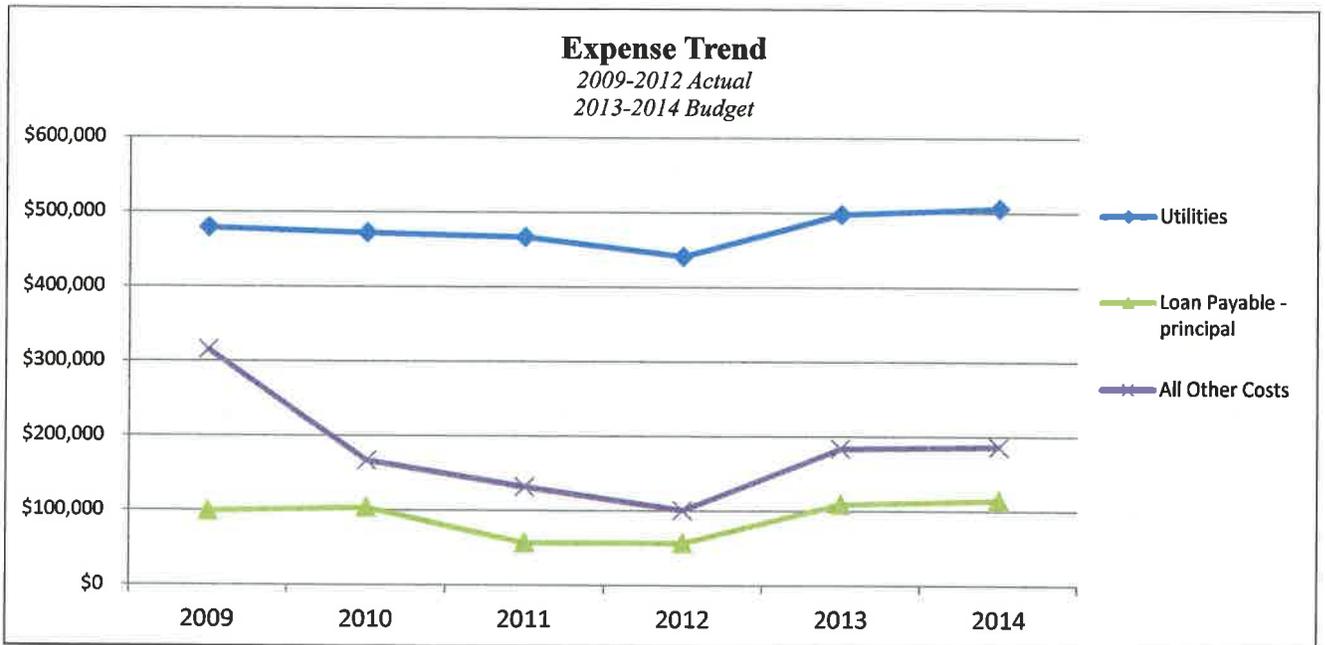
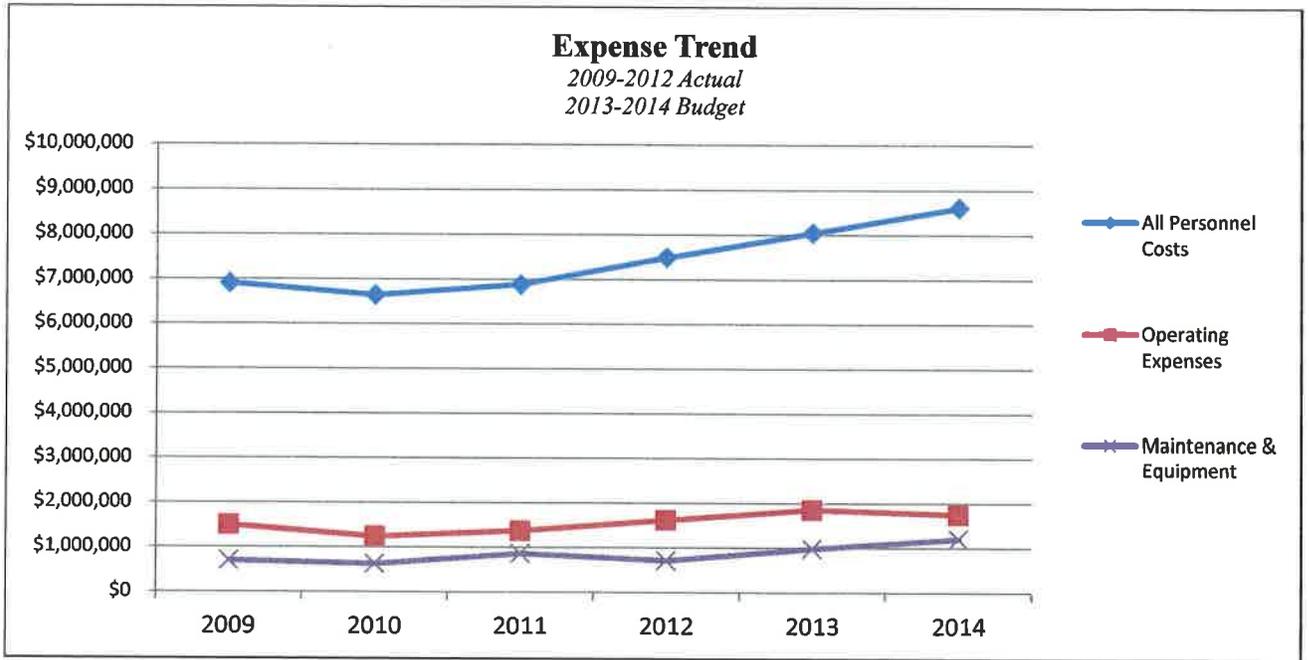
CATEGORY	FUND #	TITLE	2014 BUDGET	2013 BUDGET	\$ CHANGE	% CHANGE
REVENUE	01	General	\$ 15,689,785	\$ 15,020,580	\$ 669,205	4%
		Transfer from Reserves	\$ 3,000,000	\$ 750,000	\$ 2,250,000	300%
		TOTAL REVENUE	\$18,689,785	\$15,770,580	\$2,919,205	18%
EXPENSE	01	General	\$ 3,315,100	\$ 3,106,158	\$ 208,942	7%
	50	Administration	\$ 1,211,390	\$ 1,183,000	\$ 28,390	2%
	51	Police Department	\$ 6,650,810	\$ 6,265,925	\$ 384,885	6%
	52	Street Division	\$ 2,871,755	\$ 2,859,718	\$ 12,037	0%
	53	Facilities	\$ 288,285	\$ 283,200	\$ 5,085	2%
	56	Planning & Zoning	\$ 902,110	\$ 864,469	\$ 37,641	4%
	57	Fire & Police Commission	\$ 9,400	\$ 21,400	\$ (12,000)	(56%)
	58	Economic Development	\$ 300,620	\$ 313,870	\$ (13,250)	(4%)
	59	Cemetery	\$ 140,315	\$ 122,840	\$ 17,475	14%
	01	Transfer to Capital	\$ 3,000,000	\$ 750,000	\$ 2,250,000	300%
		TOTAL EXPENSE	\$ 18,689,785	\$ 15,770,581	\$ 2,919,205	18%



FY14 General Fund Budget

Dashboard Metrics – Trend by Classification





Annual Budget by Classification - General Fund Revenue

	Detail						
	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Council - Level 3	% Change
Fund: 01 General Fund							
Revenue							
RE10 - Property Tax							
3010 - Property Taxes	\$223,960.81	\$243,386.83	\$239,260.55	\$284,654.16	\$277,550.00	\$246,980.00	89%
3030 - Road & Bridge Tax	\$227,554.82	\$237,466.89	\$249,420.45	\$259,275.91	\$240,000.00	\$240,000.00	100%
3040 - Mobile Home Tax	\$0.00	\$160.13	\$0.00	\$0.00	\$0.00	\$0.00	
RE10 - Property Tax Totals	\$451,515.63	\$481,013.85	\$488,681.00	\$543,930.07	\$517,550.00	\$486,980.00	94%
RE20 - Sales Tax							
3050 - Sales Tax	\$6,357,420.83	\$6,185,729.81	\$6,336,739.77	\$6,342,814.28	\$6,568,250.00	\$6,977,050.00	106%
3073 - State Use Tax	\$401,380.42	\$344,952.34	\$420,176.76	\$412,469.76	\$434,500.00	\$447,000.00	103%
RE20 - Sales Tax Totals	\$6,758,801.25	\$6,530,682.15	\$6,756,916.53	\$6,755,284.04	\$7,002,750.00	\$7,424,050.00	106%
RE30 - Other Tax							
3060 - State Income Tax	\$2,458,681.80	\$1,383,502.56	\$2,549,989.90	\$2,408,499.05	\$2,264,300.00	\$2,415,000.00	107%
3061 - Photo Processing	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3070 - Motor Fuel Tax Allotment	\$567.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3080 - Foreign Fire 2% Tax	\$27,660.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3100 - Pers Prop Replace Tax	\$431.25	\$201.15	\$142.64	\$0.00	\$150.00	\$0.00	0%
RE30 - Other Tax Totals	\$2,487,341.59	\$1,383,703.71	\$2,550,132.54	\$2,408,499.05	\$2,264,450.00	\$2,415,000.00	107%
RE35 - Telephone & Cable Franchise							
3250 - Telephone Franchise	\$838,990.99	\$279,750.47	\$313,212.20	\$312,165.07	\$850,000.00	\$850,000.00	100%
3440 - Cable Franchise	\$322,263.17	\$368,373.47	\$409,015.13	\$439,369.88	\$410,000.00	\$448,000.00	109%
3450 - Cell Phone Lease	\$52,440.38	\$51,595.86	\$54,838.68	\$61,141.05	\$62,000.00	\$26,615.00	43%
RE35 - Telephone & Cable Franchise Totals	\$1,213,694.54	\$699,719.80	\$777,066.01	\$812,676.00	\$1,322,000.00	\$1,324,615.00	100%
RE40 - Clerk Fees							
3071 - Pull Tabs & Jar Games	\$4,037.03	\$3,784.05	\$3,654.96	\$3,555.35	\$3,500.00	\$3,500.00	100%
3200 - Liquor Licenses	\$26,214.00	\$22,485.00	\$24,798.00	\$25,309.00	\$24,000.00	\$24,000.00	100%
3201 - Business Registration	\$19,525.00	\$18,890.00	\$17,125.00	\$18,400.00	\$20,000.00	\$18,000.00	90%
3210 - Food License	\$3,375.00	\$2,750.00	\$2,200.00	\$2,400.00	\$2,500.00	\$2,500.00	100%
3310 - Solicitor License	\$1,500.00	\$1,730.00	\$2,950.00	\$200.00	\$1,000.00	\$1,000.00	100%
3330 - Raffle License	\$220.00	\$230.00	\$430.00	\$540.00	\$250.00	\$250.00	100%
3824 - Sign Permits	\$3,571.98	\$2,874.34	\$3,090.31	\$2,746.37	\$3,000.00	\$3,000.00	100%
RE40 - Clerk Fees Totals	\$58,443.01	\$52,743.39	\$54,248.27	\$53,150.72	\$54,250.00	\$52,250.00	96%
RE45 - Zoning & Planning Receipts							
3311 - Plan Review Fee	\$0.00	\$225.00	\$6,132.55	\$5,290.59	\$7,000.00	\$4,000.00	57%
3312 - Crime Free Housing Licens	\$0.00	\$0.00	\$167,537.50	\$174,647.50	\$160,000.00	\$160,000.00	100%
3315 - Infrastructure Permit	\$200.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	100%
3316 - Abatements-P/Z	\$2,952.38	\$1,420.00	\$2,325.00	\$1,920.00	\$1,000.00	\$1,000.00	100%
3317 - Code Books	\$20.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	
3320 - Occupancy Permits	\$59,611.38	\$74,022.13	\$71,175.61	\$71,094.00	\$70,000.00	\$72,000.00	103%

Annual Budget by Classification - General Fund Revenue

	Detail						
3321 - Zoning Permits	\$7,020.00	\$8,470.00	\$9,455.00	\$9,430.00	\$10,000.00	\$10,000.00	100%
3322 - Variances Permits	\$200.00	\$0.00	\$900.00	\$450.00	\$1,000.00	\$750.00	75%
3323 - Plat Fees	\$506.00	\$157.00	\$1,680.00	\$550.00	\$1,000.00	\$1,000.00	100%
3324 - Other Permits	\$2,906.00	\$3,256.00	\$2,488.00	\$3,512.00	\$2,000.00	\$2,000.00	100%
3325 - Building Permits	\$180,065.59	\$145,877.35	\$333,752.19	\$166,807.00	\$305,000.00	\$250,000.00	82%
3326 - Zoning Maps	\$40.00	\$85.00	(\$65.00)	\$20.00	\$50.00	\$50.00	100%
3327 - Electrical Permits	\$2,925.00	\$2,471.20	\$2,796.99	\$1,830.00	\$2,500.00	\$2,500.00	100%
3328 - Zoning Amendments	\$2,200.00	\$1,569.89	\$4,450.00	\$3,375.00	\$3,000.00	\$3,000.00	100%
3331 - Handicap Parking Signs	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3497 - Simmons Rd Turn Lane	\$20,050.00	\$16,906.00	\$13,634.00	\$9,624.00	\$9,000.00	\$8,000.00	89%
3837 - 3% Subdivision Imp Fee	\$25,593.18	\$0.00	\$21,376.06	\$12,909.00	\$10,000.00	\$15,000.00	150%
RE45 - Zoning & Planning Receipts Totals	\$304,294.53	\$254,503.57	\$637,737.90	\$461,559.09	\$581,650.00	\$529,400.00	91%
<u>RE50 - Fines/Fees</u>							
3110 - Controlled Substances	\$1,298.61	\$784.00	\$320.00	\$2,113.19	\$1,000.00	\$1,000.00	100%
3180 - 3D Accident Reports Rcpts	\$4,598.20	\$4,931.86	\$5,563.18	\$5,143.50	\$4,500.00	\$4,500.00	100%
3220 - Fingerprinting Fees	\$0.00	\$50.00	\$50.00	\$20.00	\$100.00	\$100.00	100%
3338 - False Alarm Fee	\$0.00	\$1,300.00	\$5,100.00	\$3,100.00	\$2,000.00	\$1,000.00	50%
3339 - DUI Fines	\$9,335.55	\$12,612.75	\$9,886.43	\$12,647.59	\$0.00	\$0.00	
3340 - Administrative Tow Fee	\$0.00	\$50,750.00	\$120,500.00	\$136,260.00	\$125,000.00	\$125,000.00	100%
3400 - Circuit Court Fines	\$210,592.86	\$245,712.18	\$146,718.61	\$168,603.26	\$125,000.00	\$130,000.00	104%
3835 - Firing Range	\$5,000.00	\$5,000.00	\$1,700.00	\$5,925.00	\$6,000.00	\$6,000.00	100%
RE50 - Fines/Fees Totals	\$230,825.22	\$321,140.79	\$289,838.22	\$333,812.54	\$263,600.00	\$267,600.00	102%
<u>RE52 - Food & Beverage Tax</u>							
3215 - FOOD AND BEVERAGE TAX	\$575,706.81	\$566,753.93	\$595,616.73	\$597,880.07	\$635,000.00	\$640,000.00	101%
RE52 - Food & Beverage Tax Totals	\$575,706.81	\$566,753.93	\$595,616.73	\$597,880.07	\$635,000.00	\$640,000.00	101%
<u>RE55 - Cemetery Receipts</u>							
3711 - Cemetery Lots	\$4,939.02	\$10,485.00	\$10,610.00	\$2,363.50	\$7,000.00	\$6,000.00	86%
3712 - Grave Openings	\$10,075.00	\$18,100.00	\$20,550.00	\$14,000.00	\$13,000.00	\$12,000.00	92%
3713 - Foundations	\$100.00	\$522.49	\$440.00	\$160.00	\$750.00	\$750.00	100%
3716 - Cremains	\$200.00	\$700.00	\$1,050.00	\$750.00	\$1,000.00	\$1,000.00	100%
RE55 - Cemetery Receipts Totals	\$15,314.02	\$29,807.49	\$32,650.00	\$17,273.50	\$21,750.00	\$19,750.00	91%
<u>RE60 - Grants</u>							
3829 - State Grants	\$0.00	\$0.00	\$1,540.00	\$27,268.00	\$0.00	\$15,000.00	
3830 - Federal Grants	\$76,064.36	\$77,668.95	\$32,152.72	\$156,838.62	\$15,000.00	\$0.00	0%
RE60 - Grants Totals	\$76,064.36	\$77,668.95	\$33,692.72	\$184,106.62	\$15,000.00	\$15,000.00	100%
<u>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</u>							
3000 - Interest Earned-CD/other	\$966.41	\$214.08	\$240.40	\$200.44	\$50.00	\$50.00	100%
3072 - Illinois Funds Interest	\$108,532.11	\$11,077.85	\$14,295.61	\$8,673.35	\$7,000.00	\$9,000.00	129%
3763 - Checking Account Interest	\$9,607.74	\$3,034.11	\$3,777.09	\$3,014.42	\$3,000.00	\$1,000.00	33%

Annual Budget by Classification - General Fund Revenue

	Detail						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals	\$119,106.26	\$14,326.04	\$18,313.10	\$11,888.21	\$10,050.00	\$10,050.00	100%
<u>RE70 - Miscellaneous</u>							
3049 - Sale of Equip/Land	\$12,976.55	\$6,244.95	\$10,047.72	\$9,472.98	\$7,500.00	\$160,000.00	2,133%
3300 - Vending Machines	\$4,020.00	\$2,160.00	\$2,442.65	\$2,960.00	\$2,000.00	\$2,000.00	100%
3404 - Jury Duty Reimbursement	\$130.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	
3426 - Traffic Sign Fairview Hgt	\$87.87	\$0.00	\$199.91	\$237.19	\$200.00	\$200.00	100%
3523 - Sidewalk Maintenance	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	
3609 - Insurance Claims	\$396.96	\$500.00	\$61.21	\$764.98	\$500.00	\$500.00	100%
3823 - Miscellaneous Income	\$2,946.68	\$3,040.96	\$8,933.23	\$3,849.11	\$3,500.00	\$5,500.00	157%
RE70 - Miscellaneous Totals	\$20,558.06	\$11,945.91	\$32,921.72	\$17,284.26	\$13,700.00	\$168,200.00	1,228%
<u>RE75 - EMPLOYEE SHARE OF INSUANCES AND COBRA PAYMENTS</u>							
3034 - Employee Share of Health	\$0.00	\$86.82	\$0.00	\$0.00	\$0.00	\$0.00	
RE75 - EMPLOYEE SHARE OF INSUANCES AND COBRA PAYMENTS Totals	\$0.00	\$86.82	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>RE80 - Operational Revenue</u>							
3182 - Combined Dispatch	\$0.00	\$0.00	\$71,773.00	\$100,000.00	\$100,000.00	\$100,000.00	100%
3190 - MEGSI Reimbursement	\$51,435.91	\$35,523.63	\$51,763.44	\$62,473.23	\$40,000.00	\$40,000.00	100%
3546 - Fire Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3752 - Rental	\$8,255.00	\$8,460.00	\$9,999.99	\$16,946.32	\$10,000.00	\$7,460.00	75%
3802 - Perpetual Care	\$0.00	\$20.00	\$0.00	\$100.00	\$0.00	\$0.00	
RE80 - Operational Revenue Totals	\$59,690.91	\$44,003.63	\$133,536.43	\$179,519.55	\$150,000.00	\$147,460.00	98%
<u>RE81 - Transfer from Reserves</u>							
3948 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$3,000,000.00	400%
RE81 - Transfer from Reserves Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$3,000,000.00	400%
<u>RE83 - Bond/Loan Proceeds</u>							
3765 - Loan Proceeds	\$140,747.95	\$22,483.00	\$34,537.00	\$57,711.00	\$24,000.00	\$90,300.00	376%
RE83 - Bond/Loan Proceeds Totals	\$140,747.95	\$22,483.00	\$34,537.00	\$57,711.00	\$24,000.00	\$90,300.00	376%
<u>RE84 - Transfers from Other Funds</u>							
3970 - Fees in lieu of taxes	\$0.00	\$0.00	\$0.00	\$548,800.60	\$644,830.00	\$599,130.00	93%
RE84 - Transfers from Other Funds Totals	\$0.00	\$0.00	\$0.00	\$548,800.60	\$644,830.00	\$599,130.00	93%
<u>RE28 - Utility Tax</u>							
3057 - Utility Tax	\$1,327,069.90	\$1,033,634.94	\$892,158.70	\$947,684.66	\$1,500,000.00	\$1,500,000.00	100%
RE28 - Utility Tax Totals	\$1,327,069.90	\$1,033,634.94	\$892,158.70	\$947,684.66	\$1,500,000.00	\$1,500,000.00	100%
Revenue Totals	\$13,839,174.04	\$11,524,217.97	\$13,328,046.87	\$13,931,059.98	\$15,770,580.00	\$18,689,785.00	119%
Revenue Totals:	\$13,839,174.04	\$11,524,217.97	\$13,328,046.87	\$13,931,059.98	\$15,770,580.00	\$18,689,785.00	119%
Fund Total: General Fund	\$13,839,174.04	\$11,524,217.97	\$13,328,046.87	\$13,931,059.98	\$15,770,580.00	\$18,689,785.00	119%
Revenue Grand Totals:	\$13,839,174.04	\$11,524,217.97	\$13,328,046.87	\$13,931,059.98	\$15,770,580.00	\$18,689,785.00	119%
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals:	\$13,839,174.04	\$11,524,217.97	\$13,328,046.87	\$13,931,059.98	\$15,770,580.00	\$18,689,785.00	119%

Annual Budget by Classification - General Fund Expenses

Detail

	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Council - Level 3	% Change
Fund: 01 General Fund							
Expenditures							
EX15 - Other Personnel							
4033 - Cobra Insurance Payments	(\$54,660.77)	(\$42,827.15)	(\$55,584.34)	\$1,944.15	\$0.00	\$0.00	
4035 - Employee Share of Dental	(\$50.13)	(\$106.34)	\$0.00	\$0.00	\$0.00	\$0.00	
4210 - Workmens Comp Insurance	\$90,626.32	\$60,578.50	\$250.00	\$0.00	\$2,000.00	\$0.00	0%
EX15 - Other Personnel Totals	\$35,915.42	\$17,645.01	(\$55,334.34)	\$1,944.15	\$2,000.00	\$0.00	0%
EX20 - Sales Tax Rebates							
4301 - SpecBusnDistrict-Rebate	\$0.00	\$0.00	\$9,567.01	\$8,151.50	\$15,000.00	\$13,000.00	87%
4311 - Sales Tax Reb-Newbold	\$10,830.98	\$10,233.83	\$2,391.90	\$0.00	\$5,000.00	\$3,000.00	60%
4312 - Sales Tax Reb-Schmitt Cad	\$14,121.41	\$15,164.41	\$10,188.19	\$0.00	\$0.00	\$0.00	
4313 - Sales Tax Reb-Subaru	\$2,864.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4317 - Sales Tax Rebate-Nissan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4318 - Sales Tax Rebate-FriezeHD	\$52,912.77	\$34,237.18	\$13,906.49	\$0.00	\$0.00	\$0.00	
4319 - Sales Tax Reb - Hyundai	\$64,040.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Sales Tax Rebates Totals	\$144,770.15	\$59,635.42	\$36,053.59	\$8,151.50	\$20,000.00	\$16,000.00	80%
EX60 - Operating Expenses							
4390 - Professional Service	\$0.00	\$0.00	\$58,460.85	\$143,687.60	\$182,900.00	\$170,000.00	93%
4423 - Service Charges	\$5,994.52	\$7,660.31	\$9,805.07	\$11,491.10	\$11,000.00	\$11,000.00	100%
4786 - 2% Fire Tax-IML	\$27,660.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4886 - Rotary Van Expense	\$21,575.02	\$16,257.11	\$17,855.09	\$20,332.62	\$20,000.00	\$20,000.00	100%
4887 - ATS Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX60 - Operating Expenses Totals	\$55,230.04	\$23,917.42	\$86,121.01	\$175,511.32	\$213,900.00	\$201,000.00	94%
EX70 - Miscellaneous							
4304 - Cell Tower Refund-Grn Mnt	\$8,916.65	\$9,184.15	\$9,459.68	\$9,743.47	\$10,035.00	\$10,350.00	103%
4421 - Returned Checks	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	
4809 - Miscellaneous Expense	\$0.00	\$0.00	\$308.96	\$0.00	\$1,000.00	\$500.00	50%
4858 - Vending Mach Recpts/Disb	\$107.07	(\$1,081.29)	(\$244.39)	(\$982.37)	\$0.00	\$0.00	
EX70 - Miscellaneous Totals	\$9,023.72	\$8,198.86	\$9,524.25	\$8,761.10	\$11,035.00	\$10,850.00	98%
EX72 - Transfers to Other Funds							
4790 - Transfers	\$2,084,123.21	\$1,223,533.21	\$1,615,124.09	\$1,355,780.59	\$3,609,223.00	\$6,087,250.00	169%
4988 - Transfer to Park Foundati	\$0.00	\$2,830.00	\$0.00	\$0.00	\$0.00	\$0.00	
4989 - Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds Totals	\$2,084,123.21	\$1,226,363.21	\$1,615,124.09	\$1,355,780.59	\$3,609,223.00	\$6,087,250.00	169%
Expenditure Totals	\$2,329,062.54	\$1,335,759.92	\$1,691,488.60	\$1,550,148.66	\$3,856,158.00	\$6,315,100.00	164%
Fund Total: General Fund	(\$2,329,062.54)	(\$1,335,759.92)	(\$1,691,488.60)	(\$1,550,148.66)	(\$3,856,158.00)	(\$6,315,100.00)	164%
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Grand Totals:	\$2,329,062.54	\$1,335,759.92	\$1,691,488.60	\$1,550,148.66	\$3,856,158.00	\$6,315,100.00	164%
Net Grand Totals:	(\$2,329,062.54)	(\$1,335,759.92)	(\$1,691,488.60)	(\$1,550,148.66)	(\$3,856,158.00)	(\$6,315,100.00)	164%