

# FY12 ADOPTED REVENUE PROJECTION

	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
<b>GENERAL FUND</b>						
<b><u>NON-DEPARTMENTAL</u></b>						
100-005-000-4001 PROPERTY TAXES-CIVIL DEFE	4,135	4,255	4,184	4,168	4,046	
100-005-000-4003 PROPERTY TAXES-GENERAL	836,409	1,097,866	1,263,617	1,258,910	1,306,730	
100-005-000-4004 PROPERTY TAXES-LIAB INS	181,957	144,680	117,157	116,705	113,277	
100-005-000-4006 PROPERTY TAXES-AUDIT	16,542	17,021	16,737	16,672	16,182	
100-005-000-4010 PROPERTY TAXES-SOCIAL SEC	384,590	310,636	280,339	279,259	287,238	
100-005-000-4011 PROPERTY TAXES-IMRF PEN	243,987	229,786	209,208	208,402	214,417	
100-005-000-4012 PROPERTY TAXES-ST/BRIDGE	-	-	-			
100-005-000-4013 PROP TAXES - POLICE PENSION	-	-	-			
100-005-000-4015 IML FOREIGN FIRE INS TAX	17,069	24,333	24,334	19,363	20,000	
100-005-000-4019 HOTEL MOTEL TAX	49,069	40,797	45,000	41,000	40,000	
100-005-000-4020 INCOME TAX	1,250,460	1,090,012	1,056,745	1,331,763	1,053,390	\$73 per cap
100-005-000-4021 SALES TAX	2,971,643	2,919,482	3,184,578	3,093,467	3,100,000	
100-005-000-4023 STATE USE TAX	179,948	164,382	164,688	174,204	199,134	\$13.80 per capita
100-005-000-4024 STATE RENTAL CAR TAX	6,819	6,097	5,600	6,429	6,000	
100-005-000-4025 PERSONAL PROP REPLA TAX	52,340	46,329	41,000	51,497	51,200	
100-005-000-4028 STATE SNOW & ICE MAINT	2,937	8,243	5,420	5,420	5,420	
100-005-000-4059 TOWNSHIP REPLACEMENT TAX	6,234	5,126	6,000	4,505	4,500	
100-005-000-4069 CHARITABLE & JAR GAMES TA	3,603	4,299	4,100	4,004	4,000	
100-005-000-4158 TOWNSHP RD & BRIDGE RE TX	179,258	110,475	132,569	117,078	147,657	Per Lake County
100-005-000-4446 FED CR - SOC SEC/COBRA		954	-	3,297	-	Fed PR COBRA tax credi
100-005-000-4449 SALARY REIMBURSEMENT	714	96	-	-	-	
100-005-000-4497 OTHER REIMBURSABLES	130,189	964	-	123,810	75,000	IEMA Blizzard reimb.
100-005-110-4620 FINES		1,000	1,000	-	-	
100-005-000-4677 RETIREE HEALTH INS REIMBURSE	47,270	62,958	61,750	61,750	61,750	
100-005-000-4801 ADMIN SVCS FEES	-	345,351	353,698	-	-	

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	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
100-005-000-4802 RENTAL INCOME	7,800	2,600	-	-	-	
100-005-000-4810 FRANCHISE USE FEE	126,564	187,846	158,185	158,185	161,349	
100-005-000-4879 MISCELLANEOUS INCOME	2,066	7,907	1,000	25,404	-	
100-005-000-4890 INVESTMENT INCOME	21,126	5,396	7,152	4,000	3,200	
100-005-000-4910 TRANSFERS IN	507,290	171,467	-	-	-	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>7,230,020</b>	<b>7,010,357</b>	<b>7,144,060</b>	<b>7,109,292</b>	<b>6,874,489</b>	

### ADMINISTRATION

100-010-110-4201 LICENSE - BUSINESS	13,015	5,840	13,000	8,440	8,400	
100-010-110-4204 LICENSE - LIQUOR SALES	19,900	11,878	23,000	22,200	20,000	
100-010-110-4402 PRINTING SVCS	-	-	-	-	-	
100-010-110-4420 DEATH CERTIFICATE FEE	7,760	-	-	-	-	
100-010-110-4450 RENTAL FEE-TOWERS	58,610	63,411	63,895	70,000	79,600	
100-010-110-4497 OTHER REIMBURSABLES	-	47	-	4,083	4,000	
100-010-110-4677 EMPLOYEE HOSPITAL REIMB	-	-	-	-	-	
100-010-110-4679 CASUALTY INS REIMB	3,787	-	-	-	-	
100-010-110-4730 DONATIONS	-	100	-	-	-	
100-010-110-4801 ADMIN SVCS FEES	2,112	93	-	2,520	2,520	
100-010-110-4802 RENTAL INCOME	-	-	-	-	-	
100-010-110-4809 INFRASTRUCTURE USE FEE	-	8	-	-	-	
100-010-110-4812 NSF FEE	15	20	-	-	-	
100-010-110-4831 EMPLOYEE LIFE INS CONTRIB	-	-	-	-	-	
100-010-110-4879 MISCELLANEOUS INCOME	5	-	-	158	158	
100-010-110-4888 REFUND FOR SERVICES	-	-	-	-	-	
100-010-200-4403 ADVERTISING SVCS-NEWSLTR	6,300	6,771	6,600	7,000	6,500	
100-010-400-4620 FINES	-	-	-	-	-	
100-010-425-4301 NON-FED OPERATING GRANT	-	120	-	7,500	3,750	ITTF EOC Grant/Equipm

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	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
100-010-425-4335 FEDERAL OPERATING GRANT	27,107	-	-	-	-	
100-010-425-4449 SALARY REIMBURSEMENT	-	-	-	-	-	
100-010-425-4990 COMP-LOSS OF EQUIP/ASSET			-	1,133	-	
100-020-300-4879 MISCELLANEOUS	-	-	-	-	-	
100-020-337-4730 DONATIONS	-	-	-	-	-	
	<b>138,612</b>	<b>88,287</b>	<b>106,495</b>	<b>123,033</b>	<b>124,928</b>	
<b><u>ADJUDICATION COURT</u></b>						
100-012-110-4610 ADJUDICATION FINES - COURT COSTS			500	-	-	
100-012-110-4611 ADJUDICATION FINES - POLICE			4,500	13,660	13,600	
100-012-110-4612 ADJUDICATION FINES - ENGINEERING			1,000	-	-	
100-012-110-4613 ADJUDICATION FINES - BLDG/ZONING			3,000	1,158	1,100	
100-012-110-4614 ADJUDICATION FINES - PUBLIC WORKS			1,000	100	100	
<b>TOTAL ADJUDICATION COURT</b>	-	-	<b>10,000</b>	<b>14,918</b>	<b>14,800</b>	
<b>TOTAL ADMINISTRATION</b>	<b>138,612</b>	<b>88,287</b>	<b>116,495</b>	<b>137,951</b>	<b>139,728</b>	
<b><u>ENGINEERING</u></b>						
100-030-200-4690 DEV IMPACT FEES	-	-	-		-	
100-030-215-4417 SITE DEVELOPMENT SVCS	186,660	15,143	14,000	13,082	13,000	
100-030-215-4620 FINES	-	1,500	1,500	-	-	
100-040-113-4801 ADMIN SVCS FEES	-	-	-		-	
<b>TOTAL ENGINEERING</b>	<b>186,660</b>	<b>16,643</b>	<b>15,500</b>	<b>13,082</b>	<b>13,000</b>	
<b><u>FINANCE</u></b>						
100-040-113-4449 SALARY REIMBURSEMENT		52	-	36	-	
<b>TOTAL FINANCE</b>	-	<b>52</b>	-	<b>36</b>	-	

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	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
<b><u>FIRE</u></b>						
100-050-000-4002 PROPERTY TAXES-FIRE	277,071	268,083	255,234	254,250	258,919	
100-050-000-4441 FIRE SAFETY SERVICES	-	-	-		-	
100-050-400-4335 FED OPERATING GRANTS	-	-	-		-	
100-050-400-4449 SALARY REIMBURSEMENT	-	-	-		-	
100-050-440-4402 PRINTING SVCS	325	300	200	125	-	
100-050-440-4690 DEV IMPACT FEES	-	-	-		-	
100-050-440-4730 DONATIONS	1,000	1,250	-		-	
100-050-440-4891 SALE OF EQUIPMENT	8,008	-	-		-	
100-050-442-4440 FIRE PREVENTION SVCS	-	-	-		-	
<b>SUB-TOTAL FIRE</b>	<b>286,404</b>	<b>269,633</b>	<b>255,434</b>	<b>254,375</b>	<b>258,919</b>	
<b><u>FIRE DISTRICT REIMBURSEMENT</u></b>						
100-050-490-4449 SALARY REIMBURSEMENT	335,051	341,206	354,203	354,203	355,489	
100-050-490-4497 OTHER REIMBURSABLES	113,094	135,506	214,310	214,310	142,796	
100-050-490-4801 ADMIN SVCS FEES	-	-	-	-	-	
<b>SUB-TOTAL FIRE DISTRICT REIMB</b>	<b>448,145</b>	<b>476,712</b>	<b>568,513</b>	<b>568,513</b>	<b>498,285</b>	
<b>TOTAL FIRE DEPARTMENT</b>	<b>734,549</b>	<b>746,346</b>	<b>823,947</b>	<b>822,888</b>	<b>757,204</b>	
<b><u>PARKS</u></b>						
100-060-312-4450 RENTAL FEE-INDIVIDUALS	2,640	5,313	4,200	2,625	4,200	
100-060-312-4452 FACILITY RENTAL-TEAMS	2,825	2,470	2,600	3,185	2,625	
100-060-312-4730 DONATIONS	105	1,295	1,000	500	2,215	
100-060-312-4879 MISCELLANEOUS INCOME	448	652	500	74	15	
100-060-337-4730 BROOK MEMORIAL DONATIONS			-		500	
100-060-344-4730 ARBOR DAY DONATIONS	3,321	500	500	28	-	
<b>SUB-TOTAL PARKS</b>	<b>9,339</b>	<b>10,230</b>	<b>8,800</b>	<b>6,412</b>	<b>9,555</b>	

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<b><u>POOL</u></b>						
100-060-313-4416 POOL FEES	25,855	23,178	23,000	28,154	28,200	
100-060-313-4450 RENTAL FEE-INDIVIDUALS	1,500	900	900	750	700	
100-060-313-4452 FACILITY RENTAL-TEAMS	1,000	-	-	1,000	1,000	
100-060-313-4482 POOL LESSONS	24,330	22,738	21,000	21,231	21,411	
100-060-313-4851 CONCESSION SALES	4,053	3,631	3,500	4,574	4,574	
100-060-313-4879 MISCELLANEOUS INCOME	100	-	-	39	39	
<b>SUB-TOTAL POOL</b>	<b>56,838</b>	<b>50,447</b>	<b>48,400</b>	<b>55,747</b>	<b>55,923</b>	
<b><u>PARK PROGRAMS</u></b>						
100-060-314-4480 PROGRAM FEES VOA	157,703	152,984	152,300	154,280	247,510	
100-060-314-4481 EVENTS FEES	12,313	12,917	11,000	31,323		moved to Special Events
100-060-314-4483 CLASSES - EXTERNAL	44,115	44,046	35,000	39,990		combined w/prog .fees
100-060-314-4734 DONATIONS-MISS ANTIOCH SC	1,705	1,100	350	800	700	
100-060-314-4735 DONATIONS-ANTIOCH REC PGM	100	-	-	150	150	
100-060-314-4851 CONCESSION SALES	72	34	100	-		
<b>SUB-TOTAL PARK PROGRAMS</b>	<b>216,008</b>	<b>211,081</b>	<b>198,750</b>	<b>226,543</b>	<b>248,360</b>	
<b><u>SPECIAL EVENTS</u></b>						
100-060-348-4449 SALARY REIMBURSEMENT	-	-	-	-		
100-060-348-4480 PROGRAM FEES	219	2,862	2,800	14,584	45,570	
100-060-348-4485 ROCK RUMBLE FEES	-	1,071	1,500	625	-	moved to program fees
100-060-348-4730 DONATIONS	3,732	6,700	6,000	500	500	
100-060-348-4736 4TH OF JULY DONATIONS	6,500	12,050	11,000	12,755	5,000	
100-060-348-4837 DOWNTOWN BEAUTIFICATION	-	-	-	-		
100-060-348-4852 SALES	-	-	-	4,616	5,000	
<b>SUB-TOTAL SPECIAL EVENTS</b>	<b>10,451</b>	<b>22,683</b>	<b>21,300</b>	<b>33,080</b>	<b>56,070</b>	

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	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
<b><u>SENIOR CENTER</u></b>						
100-060-334-4480 PROGRAM FEES					-	
					-	
<b>TOTAL PARKS DEPARTMENT</b>	<b>292,636</b>	<b>294,441</b>	<b>277,250</b>	<b>321,782</b>	<b>369,908</b>	
<b><u>COMMUNITY DEVELOPMENT</u></b>						
100-070-200-4270 RENOVATIONS	12,804	-	-	-	-	
100-070-200-4271 PERMITS-COMMERCIAL BLDG	139,381	89,387	135,000	87,928	25,000	
100-070-200-4272 PERMITS - RESIDENTIAL	67,725	53,118	41,000	53,000	50,000	
100-070-200-4402 PRINTING SVCS	-	-	-	-	-	
100-070-200-4410 ELECTRONIC FILING FEE	-	2,484	2,000	6,587	6,300	
100-070-200-4460 PLANNING & ZONING SVCS	13,480	5,877	4,000	3,006	2,400	
100-070-200-4808 ANNEXATION FEE	700	-	2,000	2,750	-	
100-070-200-4879 MISCELLANEOUS INCOME	200	107	-	-	-	
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>234,291</b>	<b>150,973</b>	<b>184,000</b>	<b>153,271</b>	<b>83,700</b>	
				2%		
<b><u>POLICE</u></b>						
100-080-000-4005 PROPERTY TAXES-POLICE	281,206	268,083	255,234	254,250	258,919	
100-080-000-4335 FED OPERATING GRANTS	-	-	-	-	-	
100-080-400-4990 COMP-LOSS OF EQUIP/ASSET	-	892	-	704	-	
100-080-430-4013 PROPERTY TAXES-POLICE PENSION	607,852	673,889	673,650	673,650	720,117	
100-080-430-4301 NON-FEDERAL OPERATING GRANTS	-	-	-	44,032	2,000	DOJ Vest Grant
100-080-430-4335 FED OPERATING GRANTS	3,516	2,003	-	-		
100-080-430-4435 POLICE SERVICES	11,454	177,523	39,000	60,000	39,000	
100-080-430-4449 SALARY REIMBURSEMENT	60,301	6,620	35,000	40,583	30,000	

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100-080-430-4497 OTHER REIMBURSABLES	3,705	5,550	-	1,857		
100-080-430-4645 FINES - POLICE	500	693	600	600	600	
100-080-430-4648 FINES - TOWING	-	8,250	25,000	20,000	18,000	
100-080-430-4650 FINES - CIRCUIT COURT	-	-	-	-		
100-080-430-4651 FINES - PARKING	1,945	1,270	1,500	500	750	
100-080-430-4652 COURT - MUNI PROSECUTION	565	680	600	466	600	
100-080-430-4654 COURT - FINES TR/CV/OV	113,237	136,322	128,000	90,000	136,322	
100-080-430-4656 COURT - JDGT, BOND FORFEITURE	1,292	234	-	-	-	
100-080-430-4658 COURT - ECITATIONS					100	
100-080-430-4659 COURT - ARREST FEE					100	
100-080-430-4679 CASUALTY INS REIM	-	7,991	5,000	2,278	-	
100-080-430-4730 DONATIONS	4,900	5,835	4,500	4,140	4,000	
100-080-430-4879 MISCELLANEOUS	475	12	100	-	100	
100-080-430-4880 IL POLICE TRAINING ACT	16,768	3,804	8,000	14,240	10,000	
<b>SUB-TOTAL POLICE</b>	<b>1,107,716</b>	<b>1,299,651</b>	<b>1,176,184</b>	<b>1,207,300</b>	<b>1,220,608</b>	
<b><u>DISPATCH</u></b>						
100-080-431-4351 NON-FEDERAL CAPITAL GRANTS	-	-	-	-		
100-080-431-4431 DISPATCH SVCS	214,003	211,558	244,800	244,800	245,000	
100-080-431-4432 DISPATCH SVCS-SAL REIMB	101,561	102,514	100,000	100,000	100,000	
100-080-431-4449 SALARY REIMBURSEMENT	1,021	-	-	-		
100-080-431-4879 MISCELLANEOUS	-	-	-	-		
<b>SUB-TOTAL DISPATCH</b>	<b>316,586</b>	<b>314,073</b>	<b>344,800</b>	<b>344,800</b>	<b>345,000</b>	
<b>TOTAL POLICE DEPARTMENT</b>	<b>1,424,302</b>	<b>1,613,724</b>	<b>1,520,984</b>	<b>1,552,100</b>	<b>1,565,608</b>	

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<b><u>PUBLIC WORKS</u></b>						
100-090-511-4449 SALARY REIMBURSEMENT	21,789	5,394	-	39	-	
100-090-511-4497 OTHER REIMBURSABLES	131	444	-	135	-	
100-090-511-4815 PUBLIC WKS SERVICES	11,203	2,497	-	14,640	10,000	
100-090-511-4891 SALE OF EQUIPMENT	2,414	-	-	-	-	
<b>SUB-TOTAL PUBLIC WORKS</b>	<b>35,537</b>	<b>8,336</b>	<b>-</b>	<b>14,814</b>	<b>10,000</b>	
<b><u>MAINTENANCE</u></b>						
100-090-545-4207 VEHICLE TAX	96,818	94,295	92,000	91,480	92,000	
100-090-545-4520 TREE REPLACEMENT	-	-	-	-	-	
100-090-545-4811 PUBLIC WORKS SVCS	339	-	-	-	-	
100-090-545-4879 MISCELLANEOUS INCOME	-	-	-	5,216	2,000	
100-090-545-4990 COMP LOSS OF EQUIP/ASSET	-	-	-	928	500	
<b>SUB-TOTAL MAINTENANCE</b>	<b>97,157</b>	<b>94,295</b>	<b>92,000</b>	<b>97,624</b>	<b>94,500</b>	
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>132,694</b>	<b>102,630</b>	<b>92,000</b>	<b>112,438</b>	<b>104,500</b>	
<b>TOTAL GENERAL FUND</b>	<b>10,373,763</b>	<b>10,023,451</b>	<b>10,174,236</b>	<b>10,222,841</b>	<b>9,908,137</b>	
<b><u>DEPOT PARKING</u></b>						
101-010-275-4451 RENTAL DEPOT PARKING LOT	63,256	56,730	52,000	50,000	46,000	
101-010-275-4910 TRANSFERS IN	-	-	-	-	-	
<b>TOTAL DEPOT PARKING</b>	<b>63,256</b>	<b>56,730</b>	<b>52,000</b>	<b>50,000</b>	<b>46,000</b>	

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	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
<b>WORKERS COMPENSATION FUND</b>						
115-005-000-4827 ER WORK COMP CONTRIBUTION					62,035	
<b>TOTAL WORKERS COMPENSATION</b>	-	-	-	-	<b>62,035</b>	
<b>UTILITY TAX FUND</b>						
105-005-000-4016 UTILITY TAX - TELECOMMUNICATIONS			265,000	250,800	430,000	
105-005-000-4017 UTILITY TAX - NATURAL GAS		123,677	250,000	204,000	200,000	
105-005-000-4018 UTILITY TAX - ELECTRIC		154,755	359,000	518,000	550,000	
105-005-000-4804 FED INTEREST SUBSIDY-ERZ BONDS				32,584	77,642	
<b>TOTAL UTILITY TAX FUND</b>		<b>278,432</b>	<b>874,000</b>	<b>1,005,384</b>	<b>1,257,642</b>	
<b>PUBLIC SAFETY</b>						
129-005-000-4890 INVESTMENT INCOME	-	-	-	-	-	
129-005-000-4910 TRANSFERS IN	-	-	-	-	-	
129-080-000-4890 INVESTMENT INCOME	-	-	-	-	-	
129-080-423-4301 NON-FEDERAL OPERATING GRANT	-	5,647	-	-	-	
129-080-423-4650 FINES-CIRCUIT COURT	-	-	-	-	-	
129-080-423-4653 COURT - PRISONER REVIEW AGENCY	7,567	9,553	8,000	8,000	8,000	
129-080-426-4730 DARE DONATIONS	3,550	3,500	3,500	3,500	1,500	
129-080-427-4602 COURT - DUI SENATE BILL 740	100	100	100	100	100	
129-080-428-4301 NON-FED OPERATING GRANT	4,000	7,500	-	7,800	-	
129-080-430-4644 FINES-DUI	-	-	-	-	-	
129-080-430-4657 COURT - 740 AGENCY	5,371	5,065	4,500	4,500	4,500	
<b>TOTAL PUBLIC SAFETY</b>	<b>20,588</b>	<b>31,365</b>	<b>16,100</b>	<b>23,900</b>	<b>14,100</b>	

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<b>EMPLOYEE FUNDED BENEFITS</b>						
180-010-110-4890 INVESTMENT INCOME	1	56	50	50	20	
180-010-900-4832 EMPLOYEE BENEFLEX CONTRIB	35,709	32,665	40,000	40,000	52,000	
180-010-900-4910 TRANSFERS IN	-	-	-	-		
<b>TOTAL EMPLOYEE FUNDED BENEFITS</b>	<b>35,709</b>	<b>32,721</b>	<b>40,050</b>	<b>40,050</b>	<b>52,020</b>	

BUSINESS DISTRICT		10-11 BUDGET					
182-020-282-4021 SALES TX FOR DOWNTWN DEV	-	240,000	-				
182-020-282-4497 OTHER REIMBURSEMENTS	-	148	-				
<b>TOTAL BUSINESS DISTRICT</b>	<b>-</b>	<b>240,148</b>	<b>-</b>				

<b>DRUG SEIZURE</b>						
229-080-429-4601 FORFEITURES-DRUG SEIZURES	3,085	1,044	3,000	3,221	3,200	
229-080-429-4890 INVESTMENT INCOME	359	133	300	300	300	
<b>TOTAL DRUG SEIZURE</b>	<b>3,443</b>	<b>1,178</b>	<b>3,300</b>	<b>3,521</b>	<b>3,500</b>	

<b>DOLLY SPIERING</b>						
235-060-335-4480 PROGRAM FEES	-	-	-	2,366	2,200	
235-100-335-4497 OTHER REIMBURSABLES	-	-	-	50,000	-	
235-100-335-4879 MISCELLANEOUS INCOME	-	-	-	-	-	
235-100-335-4890 INVESTMENT INCOME	42,074	30,985	20,000	21,490	20,000	
<b>TOTAL DOLLY SPIERING</b>	<b>42,074</b>	<b>30,985</b>	<b>20,000</b>	<b>73,856</b>	<b>22,200</b>	

# FY12 ADOPTED REVENUE PROJECTION

	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
<b>MOTOR FUEL TAX</b>						
247-010-547-4126 MOTOR FUEL TAX	375,149	362,363	351,334	424,237	342,713	23.75 per capita
247-010-547-4890 INVESTMENT INCOME	2,851	289	2,500	200	150	
<b>TOTAL MFT</b>	<b>378,000</b>	<b>362,651</b>	<b>353,834</b>	<b>424,437</b>	<b>342,863</b>	
<b>TIF</b>						
279-020-219-4007 PROPERTY TAXES-TIF	300,795	301,742	-	251	251	
279-020-219-4890 INVESTMENT INCOME	7,189	3,140	-	-	-	
<b>TOTAL TIF</b>	<b>307,984</b>	<b>304,881</b>	<b>-</b>	<b>251</b>	<b>251</b>	
<b>CAPITAL</b>						
300-005-000-4021 SALES TAX	62,427	-	-	-		
300-005-000-4351 NON-FEDERAL CAPITAL GRANT	-	-				
300-005-000-4910 TRANSFERS IN - UTILITY TAX	-	-	-	-		
300-030-290-4805 NEUHAVEN SUB-DIV COMPLETION	1,692,722	1,439,919	440,000	-		
300-030-545-4351 NON-FEDERAL CAPITAL GRANTS	-	-	-	125,000		
DOWNTOWN DEV ESCROW			200,849	200,849		
300-050-400-4385 FEDERAL CAPITAL GRANT	-	54,965	-	27,544		
300-050-440-4690 DEV IMPACT FEES	2,105	1,460	-	-		
300-060-278-4351 NON-FEDERAL CAPITAL GRANTS	200,000	-	250,000	-	275,000	OSLAD Grant
300-070-216-4351 NON-FEDERAL CAPITAL GRANTS					500,000	ITEP:568k; Brownfields 4
300-080-430-4351 NON-FEDERAL CAPITAL GRANTS	-	-		-		
300-080-430-4690 DEV IMPACT FEES	2,105	1,460	-	-		
300-080-430-4879 MISCELLANEOUS	406	-	-	-		
300-080-431-4351 NON-FED CAPITAL GRANT	-	15,927	-	-		

## FY12 ADOPTED REVENUE PROJECTION

	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
300-090-511-4730 DONATIONS	-	-	-	-		
300-090-545-4351 NON-FEDERAL CAPITAL GRANTS	-	145,312	1,050,000	942,055	700,000	550k,
300-090-545-4385 FEDERAL CAPITAL GRANT	-	214,638	-	-		
300-090-545-4690 DEV IMPACT FEES	1,844	1,199	-	-		
<b>TOTAL CAPITAL</b>	<b>1,961,608</b>	<b>1,874,882</b>	<b>1,940,849</b>	<b>1,295,448</b>	<b>1,475,000</b>	

### INFRASTRUCTURE PROJECTS

350-005-000-4890 INVESTMENT INCOME				4,638	3,000	
350-005-000-4940 ERZ - BOND PROCEEDS				2,936,782	-	
350-040-730-4912 TRANSFERS IN - UTILITY TAX				82,914	82,914	
<b>TOTAL INFRASTRUCTURE PROJECTS</b>				<b>3,024,334</b>	<b>85,914</b>	

### SSA 1 & 2

351-010-000-4890 INVESTMENT INCOME	6,742	71	2,000	-	-	
352-010-000-4890 INVESTMENT INCOME	11,639	43	5,000	50	-	
<b>TOTAL SSA 1 &amp; 2</b>	<b>18,381</b>	<b>114</b>	<b>7,000</b>	<b>50</b>	<b>-</b>	

### PARK INFRASTRUCTURE

361-060-238-4690 DEV IMPACT FEES	7,725	1,778	-			
361-060-238-4890 INVESTMENT INCOME	1,342	357	1,200	485	300	
<b>TOTAL PARK INFRASTRUCTURE</b>	<b>9,067</b>	<b>2,135</b>	<b>1,200</b>	<b>485</b>	<b>300</b>	

### DEBT SERVICE

400-040-703-4008 PROPERTY TAXES-DEBT	98,257	91,021	96,718	96,345	93,750	
400-040-723-4008 PROPERTY TAXES-DEBT	311,146	304,721	313,330	312,123	300,012	
<b>TOTAL DEBT SERVICE</b>	<b>409,403</b>	<b>395,742</b>	<b>410,048</b>	<b>408,468</b>	<b>393,762</b>	

# FY12 ADOPTED REVENUE PROJECTION

	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
<b>WATER SEWER</b>						
<b><u>ADMINISTRATION</u></b>						
800-005-000-4915 CAPITAL CONTRIBUTION	2,799,590	-	-	-	-	
800-010-810-4351 NON-FEDERAL CAPITAL GRANT	-	-	-	-	-	
800-010-810-4890 INVESTMENT INCOME	57,661	23,392	27,000	7,538	6,000	
	<b>57,661</b>	<b>23,392</b>	<b>27,000</b>	<b>7,538</b>	<b>6,000</b>	
<b><u>WATER</u></b>						
800-010-820-4860 WATER METER SALE RESIDENT	4,568	3,975	-	1,633	1,000	
800-010-820-4861 WATER METER SALE COMM	5,146	756	-	1,673	1,000	
800-070-820-4405 INSPECTION FEE-RESIDENT.	1,000	1,000	500	-	-	
800-070-820-4406 INSPECTION FEE COMMERCIAL	2,588	500	500	1,000	1,000	
800-070-820-4410 ELECTRONIC FILING FEE	-	-	-	175	175	
800-090-820-4425 CONNECTION FEES - WATER	35,047	12,100	10,000	-	-	
800-090-820-4426 CONNECTION FEE-NEUMANN WATEI	-	-	-	-	-	
800-090-820-4550 WATER - CONSUMPTION	793,998	769,623	800,000	676,468	675,000	
800-090-820-4552 SPRINKLER WATER	27,393	13,828	15,000	15,417	15,000	
800-090-820-4879 MISCELLANEOUS INCOME	23,853	-	-	-	-	
800-090-820-4990 COMP-LOSS OF EQUIP/ASSET	650	9,796	-	(282)	-	
800-090-829-4385 FEDERAL CAPITAL GRANT	-	-	-	-	-	
	<b>894,243</b>	<b>811,577</b>	<b>826,000</b>	<b>696,084</b>	<b>693,175</b>	
<b><u>SEWER</u></b>						
800-070-830-4405 INSPECTION FEE-RESIDENT.	1,788	1,225	500	-	-	
800-070-830-4406 INSPECTION FEE COMMERCIAL	-	-	-	-	-	
800-070-830-4410 ELECTRONIC FILING FEE	-	-	-	-	-	
800-090-830-4351 NON-FEDERAL CAPITAL GRANT	-	-	-	-	-	

## FY12 ADOPTED REVENUE PROJECTION

	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
800-090-830-4425 CONNECTION FEES-SEWER	29,775	20,086	10,000	-	-	
800-090-830-4426 CONNECTION FEE-NEUMANN SEWEF	-	-	-	-	-	
800-090-830-4444 SEWER - CONSUMPTION	1,399,713	1,464,915	1,300,000	1,313,782	1,300,000	
800-090-830-4679 CASUALTY INS REIMB	-	-	-	-	-	
800-090-830-4879 MISCELLANEOUS INCOME	-	-	-	1,172	-	
800-090-839-4385 FEDERAL CAPITAL GRANT	-	-	-	-	-	
800-090-839-4351 NON-FEDERAL CAPITAL GRANT	-	-	825,000	-	-	
800-090-839-4351 NON-FEDERAL CAPITAL GRANT	-	-	-	250,000	400,000	CDBG \$74K, DCEO 325k
800-090-840-4443 LAKE CTY TREATMENT FEE	-	-	-	-	-	
800-090-840-4891 SALES OF EQUIPMENT	-	-	-	8,737	-	
800-030-840-4418 TRUNK LINE IMPROVEMENTS	-	-	-	-	-	
800-090-840-4430 ENERGY REBATE	-	-	19,083	19,083	8,000	
800-090-841-4620 FINES	-	-	-	385	-	
800-090-849-4427 PLANT EXPANSION FEE-COMM	-	-	-	-	-	
	<b>1,431,276</b>	<b>1,486,227</b>	<b>2,154,583</b>	<b>1,593,159</b>	<b>1,708,000</b>	
<b><u>TREATMENT PLANT UPGRADES</u></b>						
800-090-848-4806 IEPA LOAN PROCEEDS	-	4,595,200	1,805,000	1,332,111	200,000	
800-010-848-4890 INVESTMENT INCOME - IEPA LOAN	8,127	795	-	424	-	
	<b>8,127</b>	<b>4,595,995</b>	<b>1,805,000</b>	<b>1,332,535</b>	<b>200,000</b>	
<b>TOTAL WATER &amp; SEWER</b>	<b>2,391,307</b>	<b>6,917,191</b>	<b>4,812,583</b>	<b>3,629,316</b>	<b>2,607,175</b>	

## FY12 ADOPTED REVENUE PROJECTION

	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
<b>POLICE PENSION</b>						
900-080-900-4829 PROPERTY TAXES-POLICE PEN	607,851	673,889	673,650	673,650	720,117	
900-080-900-4830 EE PENSION CONTRIBUTION	161,802	182,480	158,893	173,970	166,838	
900-080-900-4835 CHANGE IN MARKET VALUE	(119,239)	166,132	-	(120)	-	
900-080-900-4890 INVESTMENT INCOME	182,867	169,981	100,000	194,330	150,000	
	<b>833,282</b>	<b>1,192,481</b>	<b>932,543</b>	<b>1,041,830</b>	<b>1,036,955</b>	
<b>NEUMANN HOMES</b>						
920-005-000-4423 RECAPTURE - WATER	-	-	-	-	-	
920-005-000-4910 TRANSFERS IN	111,755	-	-	-	-	
<b>TOTAL NEUMANN HOMES</b>	<b>111,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SSA 1 &amp; 2</b>						
951-005-000-4008 PROPERTY TAXES-DEBT	859,371	809,011	880,605	773,198	893,814	
951-010-110-4890 INVESTMENT INCOME	12,636	208	100	103	100	
952-005-000-4008 PROPERTY TAXES-DEBT	1,782,596	1,057,619	1,054,711	1,079,175	1,068,763	
952-010-110-4890 INVESTMENT INCOME	24,978	337	200	200	100	
<b>TOTAL SSA 1 &amp; 2</b>	<b>2,679,581</b>	<b>1,867,175</b>	<b>1,935,616</b>	<b>1,852,676</b>	<b>1,962,777</b>	