General Fund

Revenue Summary

	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Revised Estimate 2011/2012	Budget 2012/2013	Percent Change From 2011/2012 Budget
Direct and Indirect						
Property Tax Revenues						
General Property Taxes	$ 5,867,702	$ 5,967,995	$ 6,125,305	$ 6,125,305	$ 6,299,276	2.84%
Ag Land Tax	2,953	2,490	2,721	2,721	2,639	-3.01%
Transit System Levy	228,622	179,067	298,620	298,620	318,463	6.64%
Tort Liability Levy	249,993	252,675	224,330	224,330	248,199	10.64%
Levee Tax Levy	48,966	49,719	51,044	51,044	52,494	2.84%
Mobile Home Tax	10,070	9,862	10,000	10,000	10,000	0.00%
Special Revenue:						
Emergency Levy	116,964	59,282	0	0	0	
Police Retirement	333,906	389,877	531,561	535,462	589,485	10.90%
Fire Retirement	320,128	388,304	493,863	491,695	532,401	7.80%
Police and Fire Medical Insurance	12,285	12,285	12,285	12,285	12,900	5.01%
Police and Fire Retiree Medical Costs	22,882	17,839	26,600	26,600	26,600	0.00%
Long-term Disability Insurance	8,598	8,964	9,645	8,789	8,654	-10.27%
Workers Compensation Insurance	39,149	36,181	34,754	34,891	38,290	10.17%
Unemployment Insurance	24,053	51,080	56,554	59,887	57,950	2.47%
Health Insurance	1,357,903	1,313,428	1,393,524	1,334,766	1,351,565	-3.01%
Life Insurance	13,899	14,387	15,133	14,908	14,133	-6.61%
Dental Insurance	34,573	34,043	36,752	36,378	37,050	0.81%
Deferred Compensation	9,849	4,773	0	0	0	
Post Employment Health Plan	50,547	58,589	36,479	37,267	15,706	-56.95%
FICA/IPERS	445,724	461,257	527,507	521,974	560,635	6.28%
Employee Benefit Levy Reduction (1)	0	0	0	0	(100,426)	
Subtotal	$ 9,198,766	$ 9,312,097	$ 9,886,677	$ 9,826,922	$ 10,076,014	1.92%
Non-Property Tax Revenues						
Hotel/Motel Taxes	$ 302,273	$ 363,664	$ 325,000	$ 350,000	$ 350,000	7.69%
Cable Franchise Tax	236,192	236,253	240,000	236,300	236,300	-1.54%
Utility Franchise Fees	0	227,680	200,000	225,000	112,500	-43.75%
Utility Tax Replacement Excise Tax:						
General	33,043	26,847	28,288	28,288	30,417	7.53%
Tort Liability	1,406	1,137	1,039	1,039	1,201	15.59%
Transit	1,286	806	1,380	1,380	1,537	11.38%
Levee	275	224	236	236	253	7.20%
Subtotal	$ 574,475	$ 856,611	$ 795,943	$ 842,243	$ 732,208	-8.01%
Intergovernmental Revenues						
Road Use Tax	$ 1,999,453	$ 1,958,619	$ 2,056,800	$ 2,030,000	$ 2,065,200	0.41%
Subtotal	$ 1,999,453	$ 1,958,619	$ 2,056,800	$ 2,030,000	$ 2,065,200	0.41%

General Fund

Revenue Summary

	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Revised Estimate 2011/2012	Budget 2012/2013	Percent Change From 2011/2012 Budget
Licenses and Permits						
Beer, Liquor and Cigarettes	$ 38,529	$ 33,988	$ 38,000	$ 34,000	$ 34,000	-10.53%
Animal	2,292	2,920	5,000	3,000	3,000	-40.00%
Alarm Permits	1,125	1,825	1,500	1,500	1,500	0.00%
Miscellaneous	6,664	6,627	6,300	6,600	6,600	4.76%
Subtotal	$ 48,610	$ 45,360	$ 50,800	$ 45,100	$ 45,100	-11.22%
Cemetery Fees						
Lot and Niche Sales	$ 17,360	$ 29,880	$ 25,000	$ 25,000	$ 25,000	0.00%
Lease of Property-Cell Towers	14,504	15,320	14,500	15,300	15,300	5.52%
Burial Fees	50,300	57,970	50,000	50,000	50,000	0.00%
Miscellaneous Charges	8,562	10,883	10,000	10,000	10,000	0.00%
Commissions	11,390	11,009	8,500	11,000	11,000	29.41%
Perpetual Care Interest	22,155	23,612	23,900	23,900	17,100	-28.45%
FEMA - State Share	307	534	0	0	0	
Subtotal	$ 124,578	$ 149,208	$ 131,900	$ 135,200	$ 128,400	-2.65%
Community Development Fees						
Housing Inspection Fees	$ 33,160	$ 34,774	$ 35,500	$ 35,000	$ 35,000	-1.41%
Construction Permits	164,602	151,732	175,000	160,000	175,000	0.00%
Electricians Licenses	1,520	260	0	0	0	
Plumbers Licenses	600	250	0	0	0	
Health Licenses	37,463	38,996	37,500	39,000	39,000	4.00%
Health Class Fees/Lead Class Fees	3,671	5,040	5,000	0	0	-100.00%
Zoning Fees	2,425	2,050	3,000	1,500	2,000	-33.33%
Board of Adjustment Fees	800	900	1,000	1,000	1,000	0.00%
Site Plan Review Fees	1,050	1,000	1,000	1,000	1,000	0.00%
Sale of Code Books	58	0	100	100	100	0.00%
Sale of Property	137,441	12,937	20,000	20,000	20,000	0.00%
Reimbursement of Senior Training Program	15,110	14,280	16,200	17,600	26,700	64.81%
Historic Preservation Grant/Donations	0	2,500	5,200	10,600	8,100	
Municipal Infractions Penalties	0	2,125	7,500	2,500	2,500	-66.67%
Nuisance Reimbursements/Administrative Fees	64,309	99,211	70,000	80,000	80,000	14.29%
Miscellaneous	1,291	1,071	0	500	500	
Transfer In:						
CDBG Grant Staff Services	15,988	13,862	0	0	0	
Staff Services Airport/Brownfield Projects	7,091	11,075	6,000	2,100	0	-100.00%
Subtotal	$ 486,579	$ 392,063	$ 383,000	$ 370,900	$ 390,900	2.06%

General Fund

Revenue Summary

	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Revised Estimate 2011/2012	Budget 2012/2013	Percent Change From 2011/2012 Budget
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 11,070	$ 10,470	$ 12,000	$ 11,000	$ 11,000	-8.33%
Pearl City Station Rentals	8,925	7,150	12,000	10,000	10,000	-16.67%
Riverview Center Rentals	15,965	12,225	16,000	13,000	13,000	-18.75%
Donations	50	3,600	0	0	0	
Maintenance Fees	2,122	1,478	1,800	1,500	1,500	-16.67%
Equipment/Miscellaneous Sales	563	814	200	1,200	0	-100.00%
Concession Commission	1,393	1,038	1,500	1,300	1,300	-13.33%
Insurance Reimbursement - Park Damage	0	2,797	0	0	0	
FEMA - Federal Share	102,380	793	0	0	0	
FEMA - State Share	15,179	11,002	0	0	0	
Other	389	0	0	0	0	
Transfers In						
Administration Fees	10,800	11,100	11,400	11,400	11,700	2.63%
Subtotal	$ 168,836	$ 62,467	$ 54,900	$ 49,400	$ 48,500	-11.66%
Kent Stein Park						
Maintenance Fees	$ 7,909	$ 11,868	$ 9,600	$ 11,000	$ 11,000	14.58%
Commission on Concessions	9,562	11,530	12,000	12,500	12,500	4.17%
Mowing Reimbursement - Housing	8,253	7,750	7,800	7,300	7,300	-6.41%
Storage Building Rental	800	1,200	800	1,200	1,200	50.00%
FEMA Reimbursement	0	1,445	0	0	0	
Other	205	263	0	0	0	
Subtotal	$ 26,729	$ 34,056	$ 30,200	$ 32,000	$ 32,000	5.96%
Soccer Complex Operations						
Maintenance Fees	$ 30,424	$ 29,172	$ 30,000	$ 31,000	$ 31,000	3.33%
Commission on Concessions	10,832	11,900	11,000	11,200	11,200	1.82%
Other	0	786	0	0	0	
Transfer In:						
Golf Administrative Fees	11,300	11,600	12,000	12,000	12,400	3.33%
Subtotal	$ 52,556	$ 53,458	$ 53,000	$ 54,200	$ 54,600	3.02%
Recreation						
Entry Fees/Admissions	$ 1,086	$ 943	$ 1,100	$ 2,000	$ 2,000	81.82%
Lessons	27,195	30,759	32,000	33,000	33,000	3.13%
League and Tournament Fees	7,710	5,514	7,000	6,500	6,500	-7.14%
Equipment Rentals	135	195	200	0	0	-100.00%
Sales Tax	540	386	500	500	500	0.00%
Commissions	609	36	600	200	200	-66.67%
Donations	1,375	950	1,000	1,000	1,000	0.00%
Adventureland Ticket Sales	13,382	11,337	12,000	12,000	12,000	0.00%
Subtotal	$ 52,032	$ 50,120	$ 54,400	$ 55,200	$ 55,200	1.47%

General Fund

Revenue Summary

	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Revised Estimate 2011/2012	Budget 2012/2013	Percent Change From 2011/2012 Budget
Swimming Pools						
Admissions	$ 71,754	$ 81,710	$ 85,100	$ 85,000	$ 85,000	-0.12%
Season Passes	17,384	17,290	24,000	20,000	20,000	-16.67%
Lessons	5,939	5,665	5,750	5,800	5,800	0.87%
Group Sales	13,865	16,543	15,800	17,400	17,000	7.59%
Room Rental	850	750	800	800	800	0.00%
Locker Rental	1,093	1,085	1,250	1,200	1,200	-4.00%
Commission on Concessions	7,263	7,851	8,500	9,000	9,000	5.88%
Donations	1,000	1,000	1,000	500	0	-100.00%
Miscellaneous	265	372	200	400	400	100.00%
Subtotal	$ 119,413	$ 132,266	$ 142,400	$ 140,100	$ 139,200	-2.25%
Subtotal - Parks and Recreation	$ 419,566	$ 332,367	$ 334,900	$ 330,900	$ 329,500	-1.61%
Library Revenues						
Fines and Charges	$ 14,909	$ 17,424	$ 15,000	$ 15,000	$ 15,000	0.00%
County Contributions	111,375	106,018	106,100	105,300	105,400	-0.66%
Illinois Contracts	8,798	8,930	9,100	9,100	9,300	2.20%
Printing Charges	1,738	2,420	1,750	1,750	1,550	-11.43%
Sales	61	23	50	50	50	0.00%
Other	48	899	0	0	0	
Transfers In						
Administrative Fee	11,500	0	0	0	0	
Subtotal	$ 148,429	$ 135,714	$ 132,000	$ 131,200	$ 131,300	-0.53%
Art Center Revenues						
Building Rentals	$ 1,747	$ 1,200	$ 1,400	$ 1,200	$ 1,200	-14.29%
Class Fees	8,767	3,281	9,000	3,500	5,000	-44.44%
State Grant	14,400	14,400	0	13,500	0	
Support Foundation Contributions	12,419	17,539	18,400	17,500	18,900	2.72%
Friends of the Art Center Contributions	1,900	22,403	19,900	19,900	20,800	4.52%
Other	719	365	1,000	1,000	1,000	0.00%
Subtotal	$ 39,952	$ 59,188	$ 49,700	$ 56,600	$ 46,900	-5.63%
Public Works Services						
Repair and Maintenance Services	$ 22,754	$ 22,031	$ 23,500	$ 23,500	$ 23,500	0.00%
Sale of Equipment	8,256	10,546	500	7,500	7,500	1400.00%
Miscellaneous Sales	2,909	7,153	3,000	5,000	5,000	66.67%
FEMA Reimbursement - State Share	15,655	1,819	0	0	0	
Reimbursement for Salt	99,420	110,364	90,000	95,100	100,000	11.11%
Other	10,481	2,396	500	500	500	0.00%
Transfers In:						
Engineering Services	33,544	54,103	40,000	40,000	45,000	12.50%
Administrative Fees	54,200	55,800	57,500	57,500	59,200	2.96%
Subtotal	$ 247,219	$ 264,212	$ 215,000	$ 229,100	$ 240,700	11.95%

General Fund

Revenue Summary

	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Revised Estimate 2011/2012	Budget 2012/2013	Percent Change From 2011/2012 Budget
Police Operations						
Police Grants	$ 418,356	$ 329,194	$ 307,700	$ 367,000	$ 448,300	45.69%
Court Fines	149,978	193,816	145,000	160,000	160,000	10.34%
Automatic Traffic Enforcement Fines	0	163,533	60,000	650,000	450,000	650.00%
Parking Violations	17,927	16,392	15,000	15,000	15,000	0.00%
Tobacco Checks/Violations	900	50	1,000	0	0	-100.00%
False Alarm Charges	1,100	2,200	1,000	1,500	1,500	50.00%
Police Services Agreement	41,400	42,228	43,200	43,200	44,300	2.55%
Animal Ordinance Fees and Fines	3,300	2,700	5,000	2,700	2,700	-46.00%
Printing Charges	4,218	3,760	4,000	3,500	3,500	-12.50%
Contributions - Street Crimes	0	10,000	0	0	0	
Contributions - Mentor Program	4,182	4,695	5,000	5,000	5,000	0.00%
Lease - Public Safety Cell Tower	20,375	22,667	23,400	23,400	23,400	0.00%
Insurance Reimbursement - Police Range	0	9,360	0	0	0	
Subtotal	$ 661,736	$ 800,595	$ 610,300	$ 1,271,300	$ 1,153,700	89.04%
Fire Operations						
Fire Grants/Reimbursements	$ 164,597	$ 0	$ 0	$ 0	$ 0	
Fire Hazmat Agreements	7,200	7,200	7,200	9,000	9,000	25.00%
Fire Open Burn Permits	0	0	0	1,500	1,500	
Fire Inspection Fees	0	0	10,000	7,000	7,000	-30.00%
Fire Plan Review Fees	0	0	0	200	0	
Fire Assessment Fees	0	0	0	200	0	
Confined Space Fees (Fire Department)	0	4,500	15,000	36,000	40,500	170.00%
Fire Protection Contracts	16,114	15,660	15,700	15,700	15,700	0.00%
Donations	0	0	0	1,800	-	
Fire Reports	0	0	0	600	700	
Reimbursement of Expenses	0	0	0	4,700	2,000	
Subtotal	$ 187,911	$ 27,360	$ 47,900	$ 76,700	$ 76,400	59.50%
Other General Revenues						
Interest Income	$ 6,314	$ 3,081	$ 2,000	$ 2,000	$ 2,000	0.00%
Payment in Lieu of Taxes	35,103	34,429	35,200	34,400	34,400	-2.27%
Housing Accounting Fees	38,600	49,600	51,100	51,100	52,600	2.94%
Housing Management Fee	11,266	12,510	11,000	12,500	12,500	13.64%
Contributions	20,680	0	0	0	0	
Lease - Clark House Cell Towers	37,681	37,935	37,900	37,900	37,900	0.00%
FEMA (General)	0	601	0	0	0	
Sale of Equipment/Other	14,551	22,098	7,500	7,500	7,500	0.00%
Other Charges	53,833	50,384	50,000	50,000	50,000	0.00%
Homeland Security Grant Sirens	0	0	0	50,600	0	

General Fund

Revenue Summary

	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Revised Estimate 2011/2012	Budget 2012/2013	Percent Change From 2011/2012 Budget
Transfers In:						
Parks and Recreation Trust	0	0	0	0	50,000	
Administrative Fees	295,950	304,850	313,600	313,600	323,100	3.03%
Health Insurance Fund (Wellness)	48,685	50,516	62,900	60,000	59,600	-5.25%
Health Insurance Administrative Fee	3,000	3,000	3,000	3,000	3,000	0.00%
Information Technology Administrative Fee	19,000	23,900	24,700	24,700	25,500	3.24%
Insurance Trust	23,971	0	0	0	0	
Capital Projects Funds for Fire Dept Stove	0	0	3,000	3,000	0	
Capital Projects Funds for Public Works Doors	0	0	8,200	8,500	0	
Ambulance Enterprise Fund	647,600	697,819	750,900	786,300	839,000	11.73%
Tax Increment/Economic Dev Admin Fees	0	5,000	102,517	102,517	105,254	2.67%
Tax Increment Economic Development	0	0	35,000	35,000	35,000	
Subtotal	$ 1,256,234	$ 1,295,723	$ 1,498,517	$ 1,582,617	$ 1,637,354	9.26%
Total	$ 15,393,508	$ 15,629,117	$ 16,193,437	$ 16,928,782	$ 17,053,676	5.31%

1. The Employee Benefits levy for 2012/2013 was less than the amount that would have been needed to fund 100% of the cost of General Fund employee benefits. This will result in $100,426 of the General Fund balance being used for employee benefits during 2012/2013. This allowed City Council to lower the overall property tax rate for 2012/2013 by approximately $.10/$1,000 of valuation and still maintain an adequate General Fund balance.