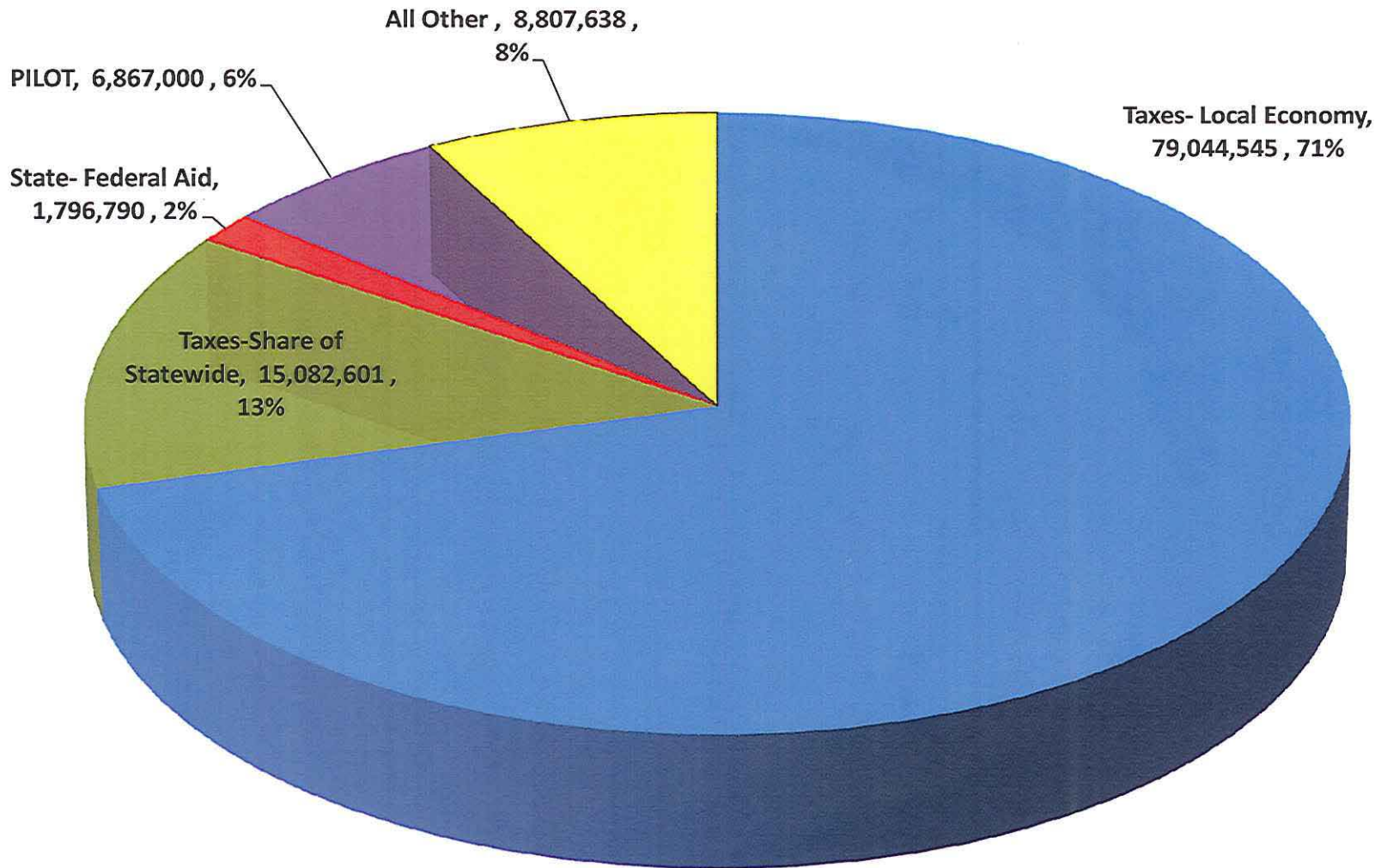


REVENUE BUDGET

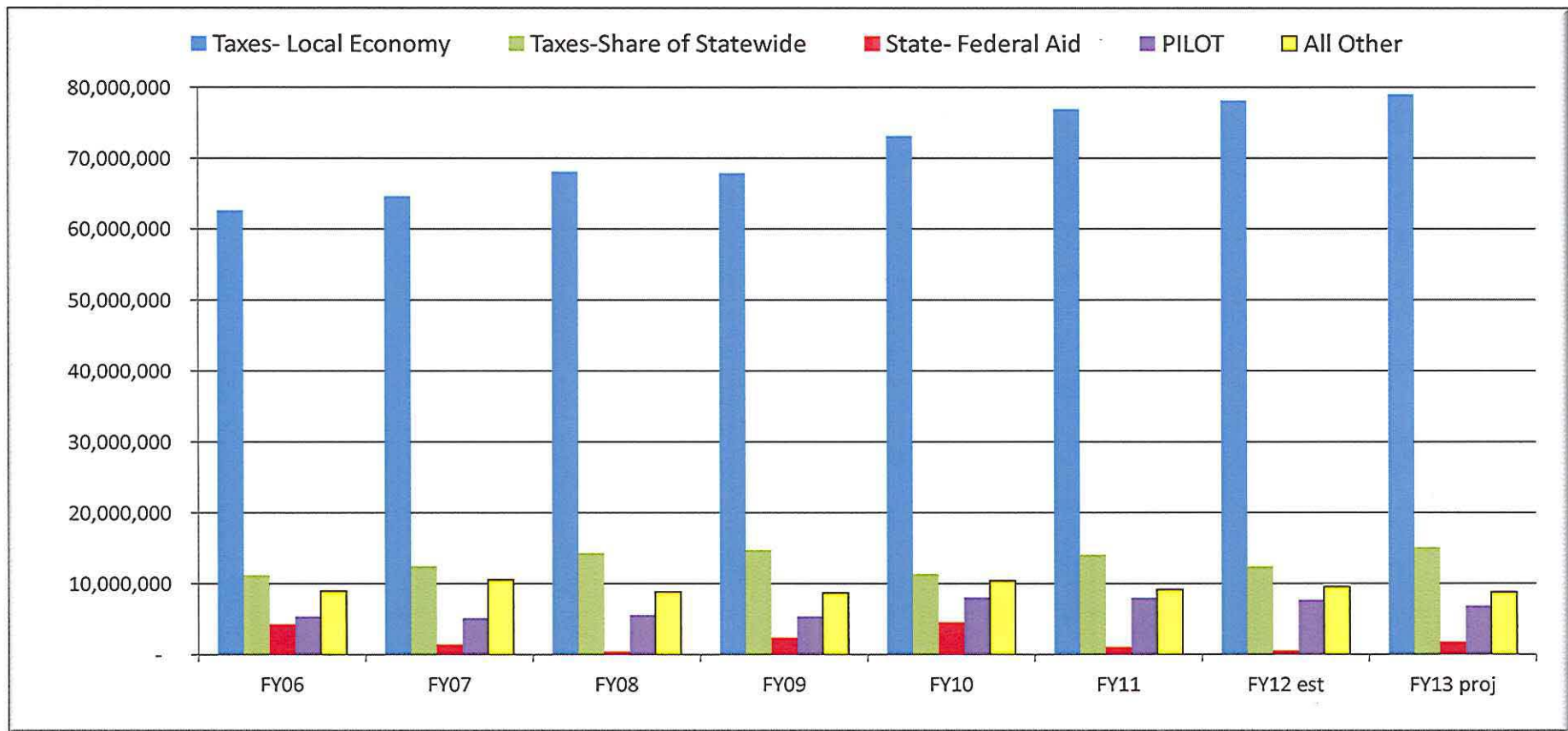
REVENUE

FY13 Corporate Fund Revenue Projection by Budget Category



Funding History-Corporate Fund

	Taxes- Local Economy	Taxes-Share of Statewide	State- Federal Aid	PILOT	All Other	Total
FY06	62,637,103	11,233,785	4,302,393	5,391,229	8,963,914	92,528,424
FY07	64,631,926	12,485,609	1,445,424	5,172,088	10,562,776	94,297,822
FY08	68,086,822	14,316,542	461,487	5,604,628	8,832,951	97,302,431
FY09	67,874,115	14,734,883	2,427,154	5,386,831	8,677,941	99,100,925
FY10	73,108,210	11,351,511	4,565,086	8,028,555	10,425,478	107,478,840
FY11	76,931,925	14,044,098	1,058,755	7,991,116	9,162,310	109,188,204
FY12 est	78,158,778	12,404,541	562,224	7,697,512	9,559,769	108,382,825
FY13 proj	79,044,545	15,082,601	1,796,790	6,867,000	8,807,638	111,598,574



**Revenue Summary by Fund**

Fund Name / Number			FY11	FY12 estim	FY13 proj	Amt Chg
CORPORATE FUND	001	Total:	\$109,188,204	\$108,382,825	\$111,598,574	\$3,215,749
SPECIAL ASSESSMENTS FUND	002	Total:	\$105,085	\$105,709	\$100,905	-\$4,804
LINCOLN LIBRARY FUND	003	Total:	\$4,037,509	\$4,331,217	\$4,501,371	\$170,154
OAK RIDGE CEMETERY FUND	004	Total:	\$1,320,366	\$1,242,500	\$1,073,500	-\$169,000
MADISON PARK PL PROJECT FUND	007	Total:	\$212,990	\$224,622	\$224,100	-\$522
SEWER FUND	015	Total:	\$5,936,304	\$5,888,200	\$6,096,200	\$208,000
WORKING CAPITAL FUND	016	Total:	\$692,685	\$797,296	\$888,200	\$90,904
JEFFERSON CROSSING T I F	020	Total:	\$1,094	\$1,521	\$2,000	\$479
CONVENTION & VISITORS FUND	021	Total:	\$2,079,803	\$2,019,109	\$1,988,998	-\$30,111
T I F ENOS PARK PROJECT FUND	028	Total:	\$480,958	\$514,980	\$516,979	\$1,999
1996A DEBT SERVICE FUND	030	Total:	\$2,790,975	\$2,795,001	\$2,795,000	-\$1
1996C DEBT SERVICE FUND	032	Total:	\$1,762,955	\$875,001	\$870,000	-\$5,001
1996 CAPITAL IMPROVEMENT FUND	033	Total:	\$2,563	\$193,985	\$500	-\$193,485
DEBT MANAGEMENT FUND	035	Total:	\$2,647,802	\$3,541,842	\$3,538,827	-\$3,015
MOTOR VEHICLE PARKING FUND	036	Total:	\$1,086,911	\$897,100	\$931,600	\$34,500
MOTOR FUEL TAX FUND	041	Total:	\$6,513,116	\$5,380,533	\$5,208,500	-\$172,033
2002A GO DEBT SERVICE FUND	044	Total:	\$518,455	\$515,294	\$0	-\$515,294
TIF NORTHEAST PROJECT FUND	048	Total:	\$357,849	\$369,000	\$371,000	\$2,000
RECYCLING FUND	049	Total:	\$185,073	\$185,250	\$185,250	\$0
COMMUNITY DEV BLOCK GRANT FUND	050	Total:	\$2,056,553	\$1,570,087	\$2,364,700	\$794,613
CDBG HOME PROGRAM FUND	051	Total:	\$1,177,016	\$605,514	\$1,000,000	\$394,486
ILL HOUSING DEVELOPMENT GRANT	054	Total:	\$103,579	\$73,425	\$0	-\$73,425
SOUTH GRAND POINTE TIF PROJECT	062	Total:	\$618,890	\$632,050	\$415,050	-\$217,000
UNEMPLOYMENT COMPENSATION ESCR	065	Total:	\$82,389	\$0	\$210,000	\$210,000

**Revenue Summary by Fund**

Fund Name / Number			FY11	FY12 estim	FY13 proj	Amt Chg
POLICE LABORATORY FUND	069	Total:	\$5,790	\$2,515	\$7,715	\$5,200
STATE DRUG PROFIT FORFEITURE	070	Total:	\$64,845	\$68,275	\$150,100	\$81,825
POLICE EVIDENCE FUND	071	Total:	\$90,731	\$75,100	\$75,100	\$0
DCCA GRANT AWARD	072	Total:	\$560,487	\$731,572	\$395,200	-\$336,372
FEDERAL DRUG PROFIT FORFEITURE	073	Total:	\$109,313	\$30,100	\$50,100	\$20,000
COS SELF INSURANCE FUND	074	Total:	\$33,364,415	\$31,531,920	\$33,161,904	\$1,629,984
LOCAL LAW ENFORCE BLOCK GRANT	077	Total:	\$1,160,008	\$177,540	\$25	-\$177,515
SPECIAL ALLOCATION PROJECT ACC	084	Total:	\$4,946,453	\$4,367,600	\$4,380,200	\$12,600
TIF 2 FIAT ALLIS TAX ALLOCATIO	087	Total:	\$1,575,436	\$1,616,000	\$1,622,000	\$6,000
CAPITAL EQUIPMENT FUND	094	Total:	\$990,874	\$991,099	\$1,909,852	\$918,753
CAPITAL IMPROVEMENTS FUND	095	Total:	\$7,098,800	\$7,212,873	\$7,299,482	\$86,609
		Grand Total:	\$193,926,276	\$187,946,655	\$193,932,932	\$5,986,277



Columnar Listing of Revenue Sources - (by Budget Category)

001 CORPORATE FUND

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
TAXES-LOCAL ECONOMY									
	Fund	Dept	Unit	Activ	Source				
CHARITABLE GAMES TAX & LICENSE	001	107	BMGT	ACCT	0367	\$12,063	\$12,000	\$12,000	\$0
CITY USE TAX	001	107	BMGT	ACCT	0023	\$1,719,854	\$1,775,155	\$1,775,000	\$-155
HOME RULE SALES TAX	001	107	BMGT	ACCT	0022	\$25,895,847	\$26,470,270	\$26,496,740	\$26,470
HOTEL MOTEL TAX	001	107	BMGT	ACCT	0024	\$548,540	\$545,000	\$628,333	\$83,333
PARI-MUTUEL TAX	001	107	BMGT	ACCT	0025	\$54,750	\$60,000	\$60,000	\$0
PROPERTY TAX	001	107	BMGT	ACCT	0010	\$19,926,583	\$20,337,473	\$20,715,222	\$377,749
STATE AUTO RENTAL TAX	001	107	BMGT	ACCT	0029	\$62,893	\$64,719	\$60,000	\$-4,719
STATE SALES TAX	001	107	BMGT	ACCT	0020	\$25,468,722	\$25,539,162	\$25,922,250	\$383,088
TELECOMMUNICATIONS TAX	001	107	BMGT	ACCT	0099	\$3,242,674	\$3,355,000	\$3,375,000	\$20,000
					Taxes-Local Economy	\$76,931,925	\$78,158,778	\$79,044,545	\$885,767
TAXES-SHARE OF STATEWIDE									
	Fund	Dept	Unit	Activ	Source				
REPLACEMENT TAX	001	107	BMGT	ACCT	0011	\$2,345,184	\$2,350,000	\$2,350,000	\$0
STATE INCOME TAX	001	107	BMGT	ACCT	0030	\$10,025,633	\$8,354,541	\$10,982,601	\$2,628,060
STATE USE TAX	001	107	BMGT	ACCT	0028	\$1,673,281	\$1,700,000	\$1,750,000	\$50,000
					Taxes-Share of Statewide	\$14,044,098	\$12,404,541	\$15,082,601	\$2,678,060
STATE GRANTS-AID									
	Fund	Dept	Unit	Activ	Source				
GRANT AWARD	001	101	MAYR	SGRN	1846	\$2,116	\$6,400	\$125,000	\$118,600
ILCC GRANT	001	112	POLC	ILCC	0181	\$13,860	\$13,750	\$0	\$-13,750
ILETSB GRANT	001	112	POLC	POPR	0163	\$4,782	\$0	\$0	
SAFE NEIGHBORHOOD GRANT	001	112	POLC	PSNG	2009	\$3,088	\$28,849	\$0	\$-28,849
					State Grants-Aid	\$23,846	\$48,999	\$125,000	\$76,001
FEDERAL AID									
	Fund	Dept	Unit	Activ	Source				
BULLETPROOF VEST PTSHP GRANT	001	112	POLC	POPR	2003	\$23,998	\$27,000	\$1,970	\$-25,030
COPS TECHNOLOGY GRANT	001	112	POLC	POPR	2019	\$150,000	\$33,727	\$0	\$-33,727
EQUAL EMP OPPORTUNITY GRANT	001	101	MAYR	RELN	2010	\$20,650	\$1,300	\$0	\$-1,300
FAIR HOUS ASSIST PROGRAM GRANT	001	101	MAYR	RELN	2000		\$18,120		\$-18,120
H U D EDI GRANT	001	111	DEVL	DEVL	4794	\$671,370	\$65,000	\$240,000	\$175,000



Columnar Listing of Revenue Sources - (by Budget Category)

001 CORPORATE FUND

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
HOMELAND SECURITY GRANT-IEMA	001	108	FIRE	FOPR	0196	\$1,147	\$121,450	\$1,312,356	\$1,190,906
IDOT POLICE GRANT	001	112	POLC	IDOT	2013	\$161,667	\$183,565	\$109,464	\$-74,101
PUB SFTY INT COMM GRANT	001	101	HSEC	EMRG	4795		\$32,070	\$0	\$-32,070
TERRORISM TASK FORCE GRANT	001	112	POLC	TERR	2008	\$6,077	\$30,994	\$8,000	\$-22,994
					Federal Aid	\$1,034,910	\$513,225	\$1,671,790	\$1,158,565
PILOT									
	Fund	Dept	Unit	Activ	Source				
PILOT	001	107	BMGT	ACCT	9000	\$7,991,116	\$7,697,512	\$6,867,000	\$-830,512
						\$7,991,116	\$7,697,512	\$6,867,000	\$-830,512
ALL OTHER-MISC									
	Fund	Dept	Unit	Activ	Source				
DONATIONS	001	101	MAYR	SGRN	1650	\$22,740	\$18,351	\$55,000	\$36,650
DONATIONS	001	108	FIRE	FOPR	1650			\$200	\$200
DONATIONS	001	101	BBAN	BBAN	1651	\$4,345	\$2,224	\$100	\$-2,124
HOMELESS ASSISTANCE DONATIONS	001	111	DEVL	DEVL	1649	\$10,320	\$0	\$0	
HOMELESS ASSISTANCE DONATIONS	001	101	MAYR	RELN	1649		\$13,879	\$14,000	\$121
IL CLEAN ENGY COMM FOUND GRANT	001	108	FIRE	FOPR	1862	\$11,745	\$11,745	\$0	\$-11,745
INTEREST INCOME	001	104	TRES	TRES	0200	\$7,901	\$5,587	\$5,000	\$-587
LEASE FIRE STATION 12 TOWER	001	107	BMGT	ACCT	8050	\$11,954	\$12,313	\$12,682	\$369
MISC PRIVATE GRANT	001	108	FIRE	FOPR	1890	\$6,714	\$0	\$0	
MISCELLANEOUS INCOME	001	107	BMGT	ACCT	3460	\$50,823	\$70,000	\$70,000	\$0
MISCELLANEOUS INCOME	001	103	CLRK	CLRK	3460	\$3,185	\$1,500	\$1,500	\$0
MISCELLANEOUS INCOME	001	104	TRES	TRES	3460	\$2,264	\$50	\$50	\$0
MISCELLANEOUS INCOME	001	108	FIRE	FOPR	3460	\$514	\$2,181	\$3,000	\$819
MISCELLANEOUS INCOME	001	110	STRS	STRS	3460	\$17	\$0	\$300	\$300
MISCELLANEOUS INCOME	001	112	POLC	POPR	3460	\$35,177	\$40,000	\$40,000	\$0
MISCELLANEOUS INCOME	001	102	CITY	CITY	3460	\$5,182	\$2,124	\$0	\$-2,124
MISCELLANEOUS INCOME	001	101	MAYR	ADMN	3460	\$1,937	\$315	\$0	\$-315
OTHER FINANCING/CAPITAL LEASES	001	112	POLC	POPR	8011	\$27,160	\$0	\$0	
OVERPAYMENTS	001	104	TRES	TRES	0089	\$1,265	\$1,602	\$1,500	\$-102
RENT	001	107	BMGT	ACCT	4720	\$36,987		\$0	



Columnar Listing of Revenue Sources - (by Budget Category)

001 CORPORATE FUND

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
SALE OF CITY PROPERTY	001	107	BMGT	ACCT	0242	\$11,920	\$82,610	\$30,000	\$-52,610
SALE OF CITY PROPERTY	001	112	POLC	POPR	0242	\$15,285	\$27,554	\$20,000	\$-7,554
SALE OF CITY PROPERTY	001	101	MAYR	SGRN	0242	\$1,226			
SALE OF CITY PROPERTY	001	108	FIRE	FOPR	0242	\$13,500		\$0	
SALE OF MULCH	001	110	GARA	GARA	0232		\$1,439	\$5,000	\$3,561
TRANSFER IN	001	107	BMGT	ACCT	0305	\$261,596	\$500,000	\$0	\$-500,000
UNCLAIMED CHECKS	001	107	BMGT	ACCT	8000	\$3,545	\$2,659	\$2,650	\$-9
					All Other-Misc	\$547,301	\$796,133	\$260,982	\$-535,151

ALL OTHER-FEES

	Fund	Dept	Unit	Activ	Source				
BIRTH & DEATH CERTIFICATE FEES	001	103	CLRK	CLRK	0150	\$150,564	\$146,976	\$142,000	\$-4,976
BOARDED BUILDING REG FEE	001	110	ZONE	ZONE	0133	\$115,807	\$119,080	\$120,000	\$920
BUS BENCH RENTAL FEE	001	107	BMGT	ACCT	0340	\$16,000	\$8,000	\$8,000	\$0
CLERK-AUTOMATION RECORDS FEE	001	103	CLRK	CLRK	0154		\$1,755	\$15,000	\$13,245
COMMERCIAL DELIVER TRANS FEE	001	103	CLRK	CLRK	0650	\$20	\$70	\$70	\$0
CRIME & ACCIDENT REPORT FEES	001	112	POLC	POPR	0060	\$19,559	\$20,791	\$20,000	\$-791
CURRAN FIRE DISTRICT FEE	001	108	FIRE	FOPR	1522	\$26,672	\$31,254	\$31,000	\$-254
EASTSIDE FIRE DISTRICT FEE	001	108	FIRE	FOPR	1524	\$113,835	\$90,496	\$92,000	\$1,504
FAIRGROUNDS FIRE PROTECTION FEE	001	108	FIRE	FOPR	1581	\$105,900	\$105,900	\$105,900	\$0
FEE FOR STREET BARRICADES	001	110	GARA	GARA	0275	\$18,634	\$0	\$0	
FIRE PENSION SERVICE FEE	001	104	TRES	TRES	0332	\$9,000	\$9,000	\$9,000	\$0
IMPOUND FEES	001	112	POLC	POPR	0334	\$317,000	\$625,560	\$625,000	\$-560
LAKE SPFLD FIRE DIST FEE	001	108	FIRE	FOPR	1526	\$190,000	\$85,000	\$85,000	\$0
LANDFILL FEE	001	110	STRS	STRS	0273	\$96,990	\$140,000	\$150,000	\$10,000
LATE FEES-LIQUOR LICENSES	001	101	COUN	LICS	0565	\$500	\$500	\$500	\$0
LIQUOR ADMIN. & INVEST. FEES	001	101	COUN	LICS	0564	\$17,140	\$15,000	\$15,000	\$0
LIQUOR LICENSE TRANSFER FEE	001	101	COUN	LICS	0390	\$246	\$290	\$100	\$-190
NORTHSIDE FIRE DIST FEE	001	108	FIRE	FOPR	1528	\$104,238	\$85,110	\$85,000	\$-110
P E G REVENUE	001	101	MAYR	COMC	0062	\$75,723	\$81,551	\$80,000	\$-1,551
PARKING 8TH & CAPITOL FEES	001	107	BMGT	ACCT	4000	\$35,550	\$39,963	\$40,000	\$38
PARKING FEE- NON CITY RAMP OR LOT	001	101	MAYR	RELN	0066	\$1,188	\$900	\$900	\$0



Columnar Listing of Revenue Sources - (by Budget Category)

001 CORPORATE FUND

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
PHOTOCOPY FEES	001	103	CLRK	CLRK	1636	\$20	\$18	\$20	\$2
PRELIMINARY PLAT FEES	001	110	ENGR	ENGR	0132	\$650	\$500	\$500	\$0
RESIDTL SDWLK & CURB PROG FEES	001	110	STRS	STRS	1142	\$45,884	\$0	\$0	
SERVICE VEHICLE TRANSFER FEE	001	103	CLRK	CLRK	1585	\$35	\$45	\$45	\$0
SEX OFFENDER REGISTRATION FEE	001	112	POLC	POPR	2060	\$10	\$480	\$300	\$-180
SOUTH OAK FIRE DIST FEE	001	108	FIRE	FOPR	1530	\$135,419	\$138,345	\$140,000	\$1,655
SOUTHLAWN FIRE DIST FEE	001	108	FIRE	FOPR	1532	\$61,563	\$62,662	\$63,000	\$338
SOUTHSIDE FIRE DIST FEE	001	108	FIRE	FOPR	1534	\$113,645	\$120,487	\$118,000	\$-2,487
SPFLD POLICE ACAD TRNG FEES	001	112	POLC	POPR	0087	\$900	\$3,460	\$1,000	\$-2,460
STREET OPENING FEES	001	110	STRS	STRS	0270	\$616,841	\$513,531	\$550,000	\$36,469
UNIV OF IL SPFLD FIRE PROT FEE	001	108	FIRE	FOPR	1570	\$44,262	\$45,590	\$46,958	\$1,368
VACATING STREET OR ALLEY FEE	001	110	STRS	STRS	0342		\$0		
WATER SERVICE FILING FEES	001	103	CLRK	CLRK	0930		\$100	\$100	\$0
WESTERN FIRE DIST FEE	001	108	FIRE	FOPR	1536	\$146,808	\$145,000	\$145,000	\$0
WOODSIDE FIRE DIST FEE	001	108	FIRE	FOPR	1538	\$141,976	\$148,294	\$140,000	\$-8,294
YARD WASTE REMOVAL FEES	001	110	GARA	GARA	0056	\$340	\$4,470	\$4,500	\$30
ZONING PETITION FILING FEES	001	110	ZONE	ZONE	0310	\$23,905	\$17,475	\$17,475	\$0
All Other-Fees						\$2,746,823	\$2,807,652	\$2,851,368	\$43,716

ALL OTHER-LICENSES & PERMITS

	Fund	Dept	Unit	Activ	Source				
ANNUAL LIQUOR LICENSE	001	101	COUN	LICS	0560	\$252,158	\$240,000	\$240,000	\$0
AUCTIONEERS LICENSES	001	103	CLRK	CLRK	0550	\$1,200	\$3,475	\$1,500	\$-1,975
BOWLING ALLEY LICENSES	001	103	CLRK	CLRK	0580	\$1,900	\$1,900	\$1,000	\$-900
BUILDING PERMITS	001	110	ZONE	ZONE	0410	\$775,650	\$690,000	\$690,000	\$0
CIRCUS AND CARNIVAL LICENSES	001	103	CLRK	CLRK	0600		\$75	\$150	\$75
CLEANING ESTABLISHMENT LIC	001	103	CLRK	CLRK	0591	\$500	\$600	\$600	\$0
CLOSING OUT SALE LICENSES	001	103	CLRK	CLRK	0601		\$150	\$150	\$0
COIN OPER AMUSMT OPERATORS LIC	001	103	CLRK	CLRK	0740	\$6,550	\$5,900	\$6,000	\$100
COIN OPERTD AMUSE DEVICES LIC	001	103	CLRK	CLRK	0720	\$49,325	\$51,000	\$51,000	\$0
COMMERCIAL DELIVERY PERMITS	001	103	CLRK	CLRK	0120	\$10,658	\$9,848	\$10,000	\$152
DEMOLITION FEES	001	110	ZONE	ZONE	3461	\$3,708	\$8,575	\$6,000	\$-2,575



Columnar Listing of Revenue Sources - (by Budget Category)

001 CORPORATE FUND

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
ELECTRIC WIRING PERMITS	001	110	ZONE	ZONE	0420	\$47,893	\$57,371	\$57,000	\$-371
ELECTRICAL CONTRACTORS LICENSE	001	110	ZONE	ZONE	0122	\$7,655	\$7,000	\$7,000	\$0
FLORISTS LICENSES	001	103	CLRK	CLRK	0630	\$1,525	\$1,825	\$1,825	\$0
FUNERAL DIRECTORS LICENSES	001	103	CLRK	CLRK	0640	\$400	\$450	\$400	\$-50
HOUSE MOVERS LICENSES	001	103	CLRK	CLRK	0670	\$25	\$0	\$0	
ITINERANT MERCHANTS PERMIT	001	103	CLRK	CLRK	0210		\$100	\$400	\$300
MALL VENDORS PERMIT	001	103	CLRK	CLRK	0690	\$1,680	\$1,000	\$1,000	\$0
MECHANICAL CONTRACTORS LICENSE	001	110	ZONE	ZONE	0123	\$10,425	\$8,000	\$6,000	\$-2,000
MECHANICAL PERMITS	001	110	ZONE	ZONE	0430	\$79,980	\$80,633	\$80,000	\$-633
MISCELLANEOUS LICENSES	001	103	CLRK	CLRK	0911	\$1,030	\$1,400	\$1,400	\$0
MISCELLANEOUS PERMITS	001	110	ZONE	ZONE	0490	\$545	\$900	\$900	\$0
MOBILE HOME COURTS LICENSE	001	103	CLRK	CLRK	1000	\$9,889	\$10,267	\$10,500	\$233
PEDDLER & SOLICITOR LICENSE	001	103	CLRK	CLRK	0780	\$8,920	\$10,000	\$10,000	\$0
PERM TO SELL/DISPLAY FIREWORKS	001	103	CLRK	CLRK	0346	\$875	\$1,450	\$2,500	\$1,050
PLUMBING PERMITS	001	110	ZONE	ZONE	0450	\$39,956	\$36,761	\$36,500	\$-261
SERVICE VEHICLE PERMITS	001	103	CLRK	CLRK	0900	\$9,320	\$10,470	\$10,500	\$30
SIGN CONTRACTORS LICENSES	001	103	CLRK	CLRK	0850	\$4,033	\$2,500	\$2,500	\$0
SIGN PERMITS	001	110	ZONE	ZONE	0470	\$10,614	\$8,500	\$8,259	\$-241
TAXI CAB DECAL LICENSE	001	103	CLRK	CLRK	0871	\$1,505	\$1,470	\$1,300	\$-170
TAXI DRIVERS LICENSES	001	103	CLRK	CLRK	0870	\$2,233	\$2,923	\$2,200	\$-723
TAXICAB OPERATORS LICENSES	001	103	CLRK	CLRK	0880	\$650	\$350	\$600	\$250
TEMPORARY LIQUOR LICENSE	001	101	COUN	LICS	0400	\$7,760	\$6,233	\$6,250	\$17
THEATRE AND EXHIBITION LICENSE	001	103	CLRK	CLRK	0920	\$7,000	\$4,550	\$5,000	\$450
TOBACCO DEALERS LICENSES	001	103	CLRK	CLRK	0890	\$3,575	\$4,000	\$4,000	\$0
All Other-Licenses & Permits						\$1,359,136	\$1,269,675	\$1,262,434	\$-7,241

ALL OTHER-FINE & CITATIONS

Fund Dept Unit Activ Source

ADMINISTRATIVE COURT FINE	001	101	MAYR	ADMN	0050	\$12,665	\$14,475	\$14,500	\$25
COURT SUPERVISION FINE	001	112	POLC	POPR	2070	\$78,099	\$64,387	\$65,000	\$613
ENVIRONMENTAL LIEN	001	110	ZONE	ZONE	0052	\$98,777	\$100,160	\$115,000	\$14,840
LIQUOR VIOLATION FINES	001	101	COUN	LICS	0567	\$1,800	\$1,000	\$1,000	\$0



Columnar Listing of Revenue Sources - (by Budget Category)

001 CORPORATE FUND

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
LOCAL DUI FINE	001	112	POLC	POPR	0339	\$30,387	\$44,615	\$45,000	\$385
MISC ORDINANCE FINES	001	101	COUN	COUN	0055	\$116,623	\$134,442	\$130,000	\$-4,442
MOVING VIOLATIONS	001	112	POLC	POPR	0230	\$501,324	\$500,000	\$500,000	\$0
PARKING TICKET CITATIONS	001	104	TRES	TRES	0290	\$391,670	\$476,016	\$475,000	\$-1,016
SOUND DEVICE REST VIOL	001	112	POLC	POPR	0067	\$26,097	\$16,158	\$20,000	\$3,843
TAXI CAB VIOLATIONS	001	101	COUN	LICS	0070		\$0		
TICKET SHARE-SIDEWALK RAMP	001	110	STRS	STRS	0293	\$7,575	\$6,150	\$5,000	\$-1,150
TICKET SHARE-WHEELCHAIR RAMP	001	111	DEVL	DEVL	0291	\$7,575	\$6,150	\$6,000	\$-150
All Other-Fine & Citations						\$1,272,592	\$1,363,553	\$1,376,500	\$12,947
ALL OTHER-FRANCHISE FEES									
	Fund	Dept	Unit	Activ	Source				
AMEREN FRANCHISE FEE	001	107	BMGT	ACCT	0131	\$223,337	\$256,744	\$255,000	\$-1,744
CABLE TV FRANCHISE	001	107	BMGT	ACCT	2550	\$1,525,751	\$1,578,080	\$1,575,000	\$-3,080
TELECOMM ROW FRANCHISE FEE	001	101	MAYR	ADMN	8051	\$97,578	\$110,000	\$110,000	\$0
All Other-Franchise Fees						\$1,846,665	\$1,944,824	\$1,940,000	\$-4,824
ALL OTHER-REIMBURSEMENTS									
	Fund	Dept	Unit	Activ	Source				
ADMINISTRATIVE FEE- SEWER FUND	001	107	BMGT	ACCT	9010	\$245,478	\$241,028	\$217,927	\$-23,101
ATF TASK FORCE REIMB	001	112	POLC	POPR	0248	\$2,980	\$3,501	\$3,500	\$-1
DIST FUGITIVE TASK FORCE REIMB	001	112	POLC	POPR	0244	\$16,296	\$13,986	\$14,000	\$14
FEDERAL DISASTER REIMB	001	107	GENC	VARI	0195		\$50,000		\$-50,000
HIREBACK	001	112	POLC	POPR	0250	\$37,931	\$39,560	\$40,000	\$440
HIREBACK	001	108	FIRE	FOPR	0250	\$1,060	\$1,050	\$1,000	\$-50
I E M A TRAINING REIMB	001	108	FIRE	FOPR	1572	\$54,815	\$75,000	\$20,000	\$-55,000
I E M A TRAINING REIMB	001	112	POLC	POPR	1572	\$174,000	\$160,736	\$170,000	\$9,264
LAKE PATROL ENFORCEMENT REIMB	001	112	POLC	POPR	0096	\$14,131	\$17,094	\$15,000	\$-2,094
POL OCDEF TASK FORCE REIMB	001	112	POLC	POPR	0254	\$52,680	\$40,000	\$40,000	\$0
POLICE CIEG REIMBURSEMENT	001	112	POLC	POPR	0253	\$11,509	\$10,470	\$6,394	\$-4,076
POLICE REMB DEA	001	112	POLC	POPR	0252	\$17,392	\$20,000	\$20,000	\$0
PROT GEAR UPGRADE REIMB	001	112	POLC	POPR	1579	\$1,305	\$840	\$1,000	\$160
RAMP COST REIMB	001	107	BMGT	ACCT	9030	\$9,799	\$10,000	\$10,000	\$0



Columnar Listing of Revenue Sources - (by Budget Category)

001 CORPORATE FUND

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
REIMB DEMOLTION COSTS	001	110	ZONE	ZONE	0080	\$55,597	\$70,995	\$60,000	\$-10,995
REIMB FIRE TRAINING FIRE MARSH	001	108	FIRE	FOPR	1571	\$6,136	\$28,991	\$29,000	\$9
REIMB FOR ADMIN COURT COST	001	101	MAYR	ADMN	0082	\$8,125	\$10,694	\$8,500	\$-2,194
REIMB LEGAL FEES & COSTS	001	101	COUN	COUN	0054	\$4,859	\$6,666	\$6,665	\$-1
REIMBURSEMENT DISTRICT 186	001	112	POLC	POPR	0256	\$547,218	\$437,091	\$323,368	\$-113,723
UTILITY REIMB - CWLP	001	107	BMGT	ACCT	9020	\$128,482	\$140,231	\$130,000	\$-10,231
					All Other-Reimbursements	<u>\$1,389,792</u>	<u>\$1,377,933</u>	<u>\$1,116,354</u>	<u>\$-261,579</u>
					CORPORATE FUND Totals:	<u>\$109,188,204</u>	<u>\$108,382,825</u>	<u>\$111,598,574</u>	<u>\$3,215,749</u>



Columnar Listing of Revenue Sources - (by Budget Category)

002 SPECIAL ASSESSMENTS FUND

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
TAXES-LOCAL ECONOMY									
	Fund	Dept	Unit	Activ	Source				
PROPERTY TAX	002	107	BMGT	BOND	0010	\$55,895	\$55,895	\$55,894	\$-1
				Taxes-Local Economy		<u>\$55,895</u>	<u>\$55,895</u>	<u>\$55,894</u>	<u>\$-1</u>
ALL OTHER-MISC									
	Fund	Dept	Unit	Activ	Source				
INCOME ON ASSESSMENTS	002	107	BMGT	BRAD	0205	\$40,586	\$40,894	\$40,894	\$0
INT. INC.-SPECIAL ASSMT INSTAL	002	107	BMGT	BRAD	0201	\$8,102	\$8,100	\$4,117	\$-3,983
INT. INC.-SPECIAL ASSMT INSTAL	002	107	BMGT	MONT	0201		\$695	\$0	\$-695
INTEREST INCOME	002	104	TRES	TRES	0200	\$502	\$125	\$0	\$-125
				All Other-Misc		<u>\$49,190</u>	<u>\$49,814</u>	<u>\$45,011</u>	<u>\$-4,803</u>
SPECIAL ASSESSMENTS FUND Totals:						\$105,085	\$105,709	\$100,905	\$-4,804



Columnar Listing of Revenue Sources - (by Budget Category)

003 LINCOLN LIBRARY FUND

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
TAXES-SHARE OF STATEWIDE									
	Fund	Dept	Unit	Activ	Source				
REPLACEMENT TAX	003	116	LIBR	LIBR	0011	\$473,365	\$600,000	\$600,000	\$0
					Taxes-Share of Statewide	\$473,365	\$600,000	\$600,000	
STATE GRANTS-AID									
	Fund	Dept	Unit	Activ	Source				
MISC STATE LIBRARY GRANTS	003	116	LIBR	LIBR	1860		\$0	\$22,530	\$22,530
STATE OF ILL PER CAPITA GRANT	003	116	LIBR	LIBR	1870	\$119,636	\$119,897	\$120,000	\$103
					State Grants-Aid	\$119,636	\$119,897	\$142,530	\$22,633
ALL OTHER-MISC									
	Fund	Dept	Unit	Activ	Source				
DONATIONS	003	116	LIBR	LIBR	1651	\$1,817	\$38,000	\$100	\$-37,900
GIFT SHOP SALES	003	116	LIBR	LIBR	0093	\$5,189	\$4,500	\$4,500	\$0
GRANT AWARD-LIBRARY	003	116	LIBR	LIBR	1839	\$19,500	\$11,700	\$0	\$-11,700
INTEREST INCOME	003	104	TRES	TRES	0200	\$697	\$200	\$200	\$0
MISCELLANEOUS INCOME	003	116	LIBR	LIBR	3460	\$1,073	\$600	\$500	\$-100
TRANSFER IN	003	116	LIBR	LIBR	0305	\$3,303,579	\$3,464,320	\$3,661,541	\$197,221
					All Other-Misc	\$3,331,855	\$3,519,320	\$3,666,841	\$147,521
ALL OTHER-FEES									
	Fund	Dept	Unit	Activ	Source				
LOST MATERIALS REIMB FEES	003	116	LIBR	LIBR	1638	\$8,564	\$7,000	\$7,000	\$0
NON RESIDENT FEES	003	116	LIBR	LIBR	1628	\$12,745	\$11,000	\$11,000	\$0
OVERDUE MATERIAL LATE FEES	003	116	LIBR	LIBR	1637	\$75,146	\$65,000	\$65,000	\$0
PHOTOCOPY FEES	003	116	LIBR	LIBR	1636	\$16,198	\$9,000	\$9,000	\$0
					All Other-Fees	\$112,653	\$92,000	\$92,000	
LINCOLN LIBRARY FUND Totals:						\$4,037,509	\$4,331,217	\$4,501,371	\$170,154



Columnar Listing of Revenue Sources - (by Budget Category)

004 OAK RIDGE CEMETERY FUND

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
FEDERAL AID									
	Fund	Dept	Unit	Activ	Source				
HUD EDI GRANT	004	110	CEMT	CEMT	4794		\$0	\$250,000	\$250,000
					Federal Aid		\$0	\$250,000	\$250,000
ALL OTHER-MISC									
	Fund	Dept	Unit	Activ	Source				
COLUMBARIUM NICHES	004	110	CEMT	CEMT	1720		\$5,000	\$20,000	\$15,000
CONCRETE BOX SALES	004	110	CEMT	CEMT	1704	\$730	\$2,000	\$2,000	\$0
FOUNDATION SALES	004	110	CEMT	CEMT	1703	\$45,792	\$50,000	\$50,000	\$0
GRAVE SPACE SALES	004	110	CEMT	CEMT	1700	\$205,883	\$225,000	\$225,000	\$0
INTEREST INCOME	004	104	TRES	TRES	0200	\$20,705	\$12,000	\$12,000	\$0
INTEREST INCOME	004	110	CEMT	CEMT	0200	\$24,577	\$12,000	\$15,500	\$3,500
MARKER SALES	004	110	CEMT	CEMT	1707	\$59,974	\$65,000	\$65,000	\$0
MEMORIAL CHAPEL MAUSLM CRYPTS	004	110	CEMT	CEMT	1701	\$45,932	\$40,000	\$40,000	\$0
MISCELLANEOUS INCOME	004	110	CEMT	CEMT	3460	\$14,735	\$15,000	\$15,000	\$0
TRANSFER IN	004	110	CEMT	CEMT	0305	\$530,067	\$450,000	\$0	-\$450,000
VET'S LAWN CRYPTS	004	110	CEMT	CEMT	1719	\$11,700	\$11,000	\$20,000	\$9,000
					All Other-Misc	\$960,096	\$887,000	\$464,500	\$-422,500
ALL OTHER-FEES									
	Fund	Dept	Unit	Activ	Source				
2/3 INTERMENT FEES	004	110	CEMT	CEMT	1717	\$14,000	\$15,000	\$18,000	\$3,000
ABBY CRYPT FEES	004	110	CEMT	CEMT	1712		\$2,000	\$4,000	\$2,000
ENDOWED CARE FEES	004	110	CEMT	CEMT	1709	\$6,652	\$5,000	\$5,000	\$0
INTERMENT FEES	004	110	CEMT	CEMT	1702	\$296,350	\$300,000	\$300,000	\$0
MEML CHAPEL MAUSLM NICHE FEES	004	110	CEMT	CEMT	1721	\$9,100	\$15,000	\$15,000	\$0
PUBLIC AID BURIAL FEES	004	110	CEMT	CEMT	1714	\$19,812	\$1,500	\$0	-\$1,500
TENT RENTAL FEES	004	110	CEMT	CEMT	1711	\$900	\$2,000	\$2,000	\$0
WREATHS, FLOWERS, MOWING, WATRING	004	110	CEMT	CEMT	1705	\$13,456	\$15,000	\$15,000	\$0
					All Other-Fees	\$360,270	\$355,500	\$359,000	\$3,500
OAK RIDGE CEMETERY FUND Totals:						\$1,320,366	\$1,242,500	\$1,073,500	\$-169,000



007 MADISON PARK PL PROJECT FUND

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
TAXES-LOCAL ECONOMY									
	Fund	Dept	Unit	Activ	Source				
PROPERTY TAX	007	111	DEVL	DEVL	0010	\$212,873	\$224,547	\$224,000	\$-547
			Taxes-Local Economy			<u>\$212.873</u>	<u>\$224.547</u>	<u>\$224.000</u>	<u>\$-547</u>
ALL OTHER-MISC									
	Fund	Dept	Unit	Activ	Source				
INTEREST INCOME	007	104	TRES	TRES	0200	\$117	\$75	\$100	\$25
			All Other-Misc			<u>\$117</u>	<u>\$75</u>	<u>\$100</u>	<u>\$25</u>
MADISON PARK PL PROJECT FUND Totals:						<u>\$212.990</u>	<u>\$224.622</u>	<u>\$224.100</u>	<u>\$-522</u>



Columnar Listing of Revenue Sources - (by Budget Category)

015 SEWER FUND

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
ALL OTHER-MISC									
	Fund	Dept	Unit	Activ	Source				
CONTRIBUTIONS FOR DEVELOPMENT	015	110	SEWR	SEWR	1950	\$76,440	\$0	\$25,000	\$25,000
INTEREST INCOME	015	104	TRES	TRES	0200	\$5,402	\$1,200	\$1,200	\$0
MISCELLANEOUS INCOME	015	110	SEWR	SEWR	3460	\$26,865	\$1,500	\$2,000	\$500
					All Other-Misc	\$108,707	\$2,700	\$28,200	\$25,500
ALL OTHER-FEES									
	Fund	Dept	Unit	Activ	Source				
CAR WASH FEES	015	110	SEWR	SEWR	0058	\$5,675	\$7,000	\$8,000	\$1,000
SEWER CONNECTION FEE	015	110	SEWR	SEWR	1175	\$5,000			
SEWER SERVICE FEES	015	110	SEWR	SEWR	3000	\$5,816,922	\$5,878,500	\$6,060,000	\$181,500
					All Other-Fees	\$5,827,597	\$5,885,500	\$6,068,000	\$182,500
					SEWER FUND Totals:	\$5,936,304	\$5,888,200	\$6,096,200	\$208,000



016 FACILITIES MANAGEMENT

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
ALL OTHER-FEES	Fund	Dept	Unit	Activ	Source				
OPERATING INCOME	016	110	FACM	ELEC	2900	\$102,430	\$106,317		\$-106,317
OPERATING INCOME	016	110	FACM	LIBR	2900	\$197,040	\$197,039		\$-197,039
OPERATING INCOME	016	110	FACM	VARI	2900	\$375,174	\$475,174		\$-475,174
OPERATING INCOME	016	110	FACM	WATR	2900	\$18,041	\$18,766		\$-18,766
OPERATING INCOME	016	107	FACM	ELEC	2900			\$115,940	\$115,940
OPERATING INCOME	016	107	FACM	LIBR	2900			\$250,900	\$250,900
OPERATING INCOME	016	107	FACM	VARI	2900			\$500,900	\$500,900
OPERATING INCOME	016	107	FACM	WATR	2900			\$20,460	\$20,460
					All Other-Fees	\$692,685	\$797,296	\$888,200	\$90,904
	FACILITIES MANAGEMENT				Totals:	\$692,685	\$797,296	\$888,200	\$90,904



Columnar Listing of Revenue Sources - (by Budget Category)

020 JEFFERSON CROSSING T I F

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
TAXES-LOCAL ECONOMY									
	Fund	Dept	Unit	Activ	Source				
PROPERTY TAX	020	107	BMGT	ACCT	0010	\$1,092	\$1,520	\$2,000	\$480
				Taxes-Local Economy		\$1,092	\$1,520	\$2,000	\$480
ALL OTHER-MISC									
	Fund	Dept	Unit	Activ	Source				
INTEREST INCOME	020	104	TRES	TRES	0200	\$2	\$1	\$0	\$-1
				All Other-Misc		\$2	\$1	\$0	\$-1
JEFFERSON CROSSING T I F Totals:						\$1,094	\$1,521	\$2,000	\$479



021 CONVENTION & VISITORS FUND

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
TAXES-LOCAL ECONOMY									
	Fund	Dept	Unit	Activ	Source				
HOTEL MOTEL TAX	021	114	VIST	VIST	4640	\$1,645,613	\$1,635,000	\$1,585,000	\$-50,000
					Taxes-Local Economy	\$1,645,613	\$1,635,000	\$1,585,000	\$-50,000
STATE GRANTS-AID									
	Fund	Dept	Unit	Activ	Source				
DCEO GRANT AWARD	021	114	VIST	VIST	1845		\$22,109	\$99,998	\$77,889
					State Grants-Aid		\$22,109	\$99,998	\$77,889
ALL OTHER-MISC									
	Fund	Dept	Unit	Activ	Source				
MISCELLANEOUS INCOME	021	114	VIST	VIST	3460	\$28,331	\$62,000	\$4,000	\$-58,000
TRANSFER IN	021	114	VIST	VIST	0305	\$405,859	\$300,000	\$300,000	\$0
					All Other-Misc	\$434,190	\$362,000	\$304,000	\$-58,000
CONVENTION & VISITORS FUND Totals:						\$2,079,803	\$2,019,109	\$1,988,998	\$-30,111



028 T I F ENOS PARK PROJECT FUND

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
TAXES-LOCAL ECONOMY									
	Fund	Dept	Unit	Activ	Source				
PROPERTY TAX	028	111	DEVL	ENOS	0010	\$468,083	\$503,000	\$505,000	\$2,000
					Taxes-Local Economy	<u>\$468,083</u>	<u>\$503,000</u>	<u>\$505,000</u>	<u>\$2,000</u>
ALL OTHER-MISC									
	Fund	Dept	Unit	Activ	Source				
INTEREST INCOME	028	104	TRES	TRES	0200	\$997	\$100	\$100	\$0
INTEREST PAYMENTS ON LOANS	028	111	DEVL	ENOS	6080	\$5,359	\$5,026	\$4,674	-\$352
PRINCIPAL PAYMENT	028	111	DEVL	ENOS	6074	\$6,520	\$6,854	\$7,205	\$351
					All Other-Misc	<u>\$12,876</u>	<u>\$11,980</u>	<u>\$11,979</u>	<u>\$-1</u>
T I F ENOS PARK PROJECT FUND Totals:						<u>\$480,958</u>	<u>\$514,980</u>	<u>\$516,979</u>	<u>\$1,999</u>



Columnar Listing of Revenue Sources - (by Budget Category)

030 1996A DEBT SERVICE FUND

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
ALL OTHER-MISC									
	Fund	Dept	Unit	Activ	Source				
INTEREST INCOME	030	104	TRES	TRES	0200	\$17	\$1	\$0	\$-1
TRANSFER IN	030	107	BMGT	BOND	0305	\$2,790,959	\$2,795,000	\$2,795,000	\$0
				All Other-Misc		<u>\$2,790,975</u>	<u>\$2,795,001</u>	<u>\$2,795,000</u>	<u>\$-1</u>
	1996A DEBT SERVICE FUND Totals:					<u>\$2,790,975</u>	<u>\$2,795,001</u>	<u>\$2,795,000</u>	<u>\$-1</u>



032 1996C DEBT SERVICE FUND

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
ALL OTHER-MISC									
	Fund	Dept	Unit	Activ	Source				
INTEREST INCOME	032	104	TRES	TRES	0200	\$17	\$1	\$0	\$-1
TRANSFER IN	032	107	BMGT	BOND	0305	\$1,762,938	\$875,000	\$870,000	\$-5,000
				All Other-Misc		<u>\$1,762,955</u>	<u>\$875,001</u>	<u>\$870,000</u>	<u>\$-5,001</u>
	1996C DEBT SERVICE FUND			Totals:		<u>\$1,762,955</u>	<u>\$875,001</u>	<u>\$870,000</u>	<u>\$-5,001</u>



Columnar Listing of Revenue Sources - (by Budget Category)

033 1996 CAPITAL IMPROVEMENT FUND

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
ALL OTHER-MISC									
	Fund	Dept	Unit	Activ	Source				
INTEREST INCOME	033	104	TRES	TRES	0200	\$2,563	\$600	\$500	\$-100
				All Other-Misc		<u>\$2,563</u>	<u>\$600</u>	<u>\$500</u>	<u>\$-100</u>
ALL OTHER-REIMBURSEMENTS									
	Fund	Dept	Unit	Activ	Source				
11TH ST EXTENSION REIMB	033	110	STRS	ELEV	1913		\$193,385	\$0	\$-193,385
				All Other-Reimbursements			<u>\$193,385</u>	<u>\$0</u>	<u>\$-193,385</u>
1996 CAPITAL IMPROVEMENT FUND Totals:						<u>\$2,563</u>	<u>\$193,985</u>	<u>\$500</u>	<u>\$-193,485</u>



035 DEBT MANAGEMENT FUND

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
ALL OTHER-MISC									
	Fund	Dept	Unit	Activ	Source				
INTEREST INCOME	035	104	TRES	TRES	0200	\$19	\$3	\$0	\$-3
TRANSFER IN	035	107	BMGT	G04A	0305	\$1,989,964	\$1,986,645	\$1,987,633	\$988
TRANSFER IN	035	107	BMGT	G05A	0305	\$657,819	\$1,555,194	\$1,551,194	\$-4,000
					All Other-Misc	<u>\$2,647,802</u>	<u>\$3,541,842</u>	<u>\$3,538,827</u>	<u>\$-3,015</u>
DEBT MANAGEMENT FUND Totals:						<u>\$2,647,802</u>	<u>\$3,541,842</u>	<u>\$3,538,827</u>	<u>\$-3,015</u>