

# REVENUE BUDGET

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Part II

REVENUE



Columnar Listing of Revenue Sources - (by Budget Category)

**036 MOTOR VEHICLE PARKING FUND**

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
<b>ALL OTHER-MISC</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
INTEREST INCOME	036	104	TRES	TRES	0200	\$109	\$100	\$100	\$0
MISCELLANEOUS INCOME	036	110	PARK	BOND	3460	\$20,282	\$12,000	\$12,000	\$0
TRANSFER IN	036	110	PARK	BOND	0305	\$221,000	\$0	\$0	
					<b>All Other-Misc</b>	<b>\$241,391</b>	<b>\$12,100</b>	<b>\$12,100</b>	
<b>ALL OTHER-FEES</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
4TH & WASHINGTON PARKING FEES	036	110	PARK	BOND	4180	\$143,824	\$140,000	\$140,000	\$0
METER CASH KEY DEPOSIT	036	110	PARK	BOND	4142	\$1,668	\$1,000	\$1,000	\$0
METER CASH KEY TIME FEES	036	110	PARK	BOND	4144	\$11,408	\$12,000	\$12,000	\$0
PARKG REV B RAMP 7TH& MON FEE	036	110	PARK	BOND	4120	\$93,803	\$80,000	\$100,000	\$20,000
PARKING METERS FEES	036	110	PARK	BOND	4140	\$498,277	\$550,000	\$550,000	\$0
UNDRGRND PARKNG LIBR PROFIT SH	036	110	PARK	BOND	4190	\$42,533	\$40,000	\$45,000	\$5,000
					<b>All Other-Fees</b>	<b>\$791,512</b>	<b>\$823,000</b>	<b>\$848,000</b>	<b>\$25,000</b>
<b>ALL OTHER-FINE &amp; CITATIONS</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
PARKING TICKET CITATIONS	036	110	PARK	BOND	0290	\$50,000	\$50,000	\$50,000	\$0
					<b>All Other-Fine &amp; Citations</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	
<b>ALL OTHER-REIMBURSEMENTS</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
HIREBACK	036	110	PARK	RAMP	0250			\$10,000	\$10,000
HIREBACK	036	110	PARK	ADMN	0250	\$2,309	\$12,000	\$9,500	-\$2,500
RAMP COST REIMB	036	110	PARK	RAMP	9030	\$1,699		\$2,000	\$2,000
					<b>All Other-Reimbursements</b>	<b>\$4,008</b>	<b>\$12,000</b>	<b>\$21,500</b>	<b>\$9,500</b>
<b>MOTOR VEHICLE PARKING FUND Totals:</b>						<b>\$1,086,911</b>	<b>\$897,100</b>	<b>\$931,600</b>	<b>\$34,500</b>



Columnar Listing of Revenue Sources - (by Budget Category)

**041 MOTOR FUEL TAX FUND**

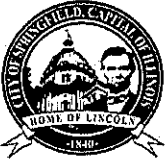
						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
<b>TAXES-SHARE OF STATEWIDE</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
GAS TAX RECEIPTS STATE OF ILL	041	110	GAST	STRS	2400	\$2,976,369	\$2,900,000	\$3,000,000	\$100,000
					<b>Taxes-Share of Statewide</b>	<b>\$2,976,369</b>	<b>\$2,900,000</b>	<b>\$3,000,000</b>	<b>\$100,000</b>
<b>STATE GRANTS-AID</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
I D O T REIMB	041	110	GAST	STRS	1176	\$468,632	\$127,000	\$100,000	\$-27,000
					<b>State Grants-Aid</b>	<b>\$468,632</b>	<b>\$127,000</b>	<b>\$100,000</b>	<b>\$-27,000</b>
<b>ALL OTHER-MISC</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
HIGH GROWTH CITES PROG	041	110	GAST	STRS	2401	\$570,286	\$570,000	\$570,000	\$0
INTEREST INCOME	041	104	TRES	TRES	0200	\$15,602	\$4,000	\$4,000	\$0
MISCELLANEOUS INCOME	041	110	GAST	STRS	3460	\$114,071	\$20,000	\$20,000	\$0
					<b>All Other-Misc</b>	<b>\$699,959</b>	<b>\$594,000</b>	<b>\$594,000</b>	
<b>ALL OTHER-REIMBURSEMENTS</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
DEVELOPER'S GUARANTEE REIMB	041	110	GAST	STRS	0277		\$304,033	\$50,000	\$-254,033
DEVELOPERS REIMB	041	110	GAST	PINE	0277	\$84,228	\$0	\$0	
HIGH SPEED RAIL STUDY REIMB	041	110	GAST	STRS	0364	\$2,007,086	\$1,300,000	\$1,300,000	\$0
STATE OF ILLINOIS REIMBURSE	041	110	GAST	STRS	1910	\$267,186	\$152,500	\$152,500	\$0
STREET SIGN REIMB	041	110	GAST	STRS	1130	\$9,657	\$3,000	\$12,000	\$9,000
					<b>All Other-Reimbursements</b>	<b>\$2,368,156</b>	<b>\$1,759,533</b>	<b>\$1,514,500</b>	<b>\$-245,033</b>
					<b>MOTOR FUEL TAX FUND Totals:</b>	<b>\$6,513,116</b>	<b>\$5,380,533</b>	<b>\$5,208,500</b>	<b>\$-172,033</b>



Columnar Listing of Revenue Sources - (by Budget Category)

**044 2002A GO DEBT SERVICE FUND**

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
<b>ALL OTHER-MISC</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
INTEREST INCOME	044	104	TRES	91GO	0200	\$0			
TRANSFER IN	044	107	BMGT	SOTH	0305	\$518,455	\$515,294	\$0	\$-515,294
				<b>All Other-Misc</b>		<b>\$518,455</b>	<b>\$515,294</b>	<b>\$0</b>	<b>\$-515,294</b>
	<b>2002A GO DEBT SERVICE FUND</b>			<b>Totals:</b>		<b>\$518,455</b>	<b>\$515,294</b>	<b>\$0</b>	<b>\$-515,294</b>



**048 TIF NORTHEAST PROJECT FUND**

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
<b>TAXES-LOCAL ECONOMY</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
PROPERTY TAX	048	111	DEVL	DEVL	0010	\$355,734	\$368,000	\$370,000	\$2,000
			Taxes-Local Economy			<u>\$355,734</u>	<u>\$368,000</u>	<u>\$370,000</u>	<u>\$2,000</u>
<b>ALL OTHER-MISC</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
INTEREST INCOME	048	104	TRES	TRES	0200	\$2,115	\$1,000	\$1,000	\$0
			All Other-Misc			<u>\$2,115</u>	<u>\$1,000</u>	<u>\$1,000</u>	
TIF NORTHEAST PROJECT FUND					<b>Totals:</b>	<u>\$357,849</u>	<u>\$369,000</u>	<u>\$371,000</u>	<u>\$2,000</u>



**049 RECYCLING FUND**

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
<b>ALL OTHER-MISC</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
	049	110	WAST	RECY	3460	\$120	\$250	\$250	\$0
					<b>All Other-Misc</b>	<b>\$120</b>	<b>\$250</b>	<b>\$250</b>	
<b>ALL OTHER-FEES</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
	049	110	WAST	RECY	1230	\$184,953	\$185,000	\$185,000	\$0
					<b>All Other-Fees</b>	<b>\$184,953</b>	<b>\$185,000</b>	<b>\$185,000</b>	
					<b>RECYCLING FUND Totals:</b>	<b>\$185,073</b>	<b>\$185,250</b>	<b>\$185,250</b>	



050 COMMUNITY DEV BLOCK GRANT FUND

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
<b>FEDERAL AID</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
COMM DEVEL RECOVERY GRANT	050	111	DEVL	DEVL	4797	\$337,122	\$0	\$0	
COMMUNITY DEVELOPMENT GRANTS	050	111	DEVL	DEVL	4790	\$1,280,694	\$1,250,000	\$2,200,000	\$950,000
HOMELESSNESS PREV GRANT	050	111	DEVL	DEVL	4796	\$268,078	\$194,183	\$0	\$-194,183
					<b>Federal Aid</b>	<b>\$1,885,894</b>	<b>\$1,444,183</b>	<b>\$2,200,000</b>	<b>\$755,817</b>
<b>ALL OTHER-MISC</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
INTEREST PAYMENTS ON LOANS	050	111	DEVL	DEVL	6080	\$9,514	\$4,660	\$8,700	\$4,040
MISCELLANEOUS INCOME	050	111	DEVL	DEVL	3460	\$600	\$0	\$0	
PRINCIPAL PAYMENT	050	111	DEVL	DEVL	6074	\$38,085	\$52,000	\$51,000	\$-1,000
TRANSFER IN	050	111	DEVL	DEVL	0305	\$111,555	\$60,920	\$100,000	\$39,080
					<b>All Other-Misc</b>	<b>\$159,755</b>	<b>\$117,580</b>	<b>\$159,700</b>	<b>\$42,120</b>
<b>ALL OTHER-REIMBURSEMENTS</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
HOMEOWNER REHAB REIMBURSEMENT	050	111	DEVL	DEVL	0276	\$10,904	\$8,324	\$5,000	\$-3,324
					<b>All Other-Reimbursements</b>	<b>\$10,904</b>	<b>\$8,324</b>	<b>\$5,000</b>	<b>\$-3,324</b>
<b>COMMUNITY DEV BLOCK GRANT FUND Totals:</b>						<b>\$2,056,553</b>	<b>\$1,570,087</b>	<b>\$2,364,700</b>	<b>\$794,613</b>



051 CDBG HOME PROGRAM FUND

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
<b>FEDERAL AID</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
CDBG HOME PROGRAM GRANTS	051	111	DEVL	HOME	4791	\$1,163,394	\$600,000	\$1,000,000	\$400,000
					Federal Aid	<u>\$1,163,394</u>	<u>\$600,000</u>	<u>\$1,000,000</u>	<u>\$400,000</u>
<b>ALL OTHER-REIMBURSEMENTS</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
HOMEOWNER REHAB REIMBURSEMENT	051	111	DEVL	DEVL	0276	\$13,622	\$5,514	\$0	\$-5,514
					All Other-Reimbursements	<u>\$13,622</u>	<u>\$5,514</u>	<u>\$0</u>	<u>\$-5,514</u>
CDBG HOME PROGRAM FUND					<b>Totals:</b>	<u>\$1,177,016</u>	<u>\$605,514</u>	<u>\$1,000,000</u>	<u>\$394,486</u>



**054 ILL HOUSING DEVELOPMENT GRANT**

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
<b>STATE GRANTS-AID</b>									
	Fund	Dept	Unit	Activ	Source				
IHDA GRANT	054	111	DEVL	DEVL	1879	\$103,579	\$73,425	\$0	\$-73,425
				State Grants-Aid		<u>\$103,579</u>	<u>\$73,425</u>	<u>\$0</u>	<u>\$-73,425</u>
<b>ILL HOUSING DEVELOPMENT GRANT Totals:</b>						<b><u>\$103,579</u></b>	<b><u>\$73,425</u></b>	<b><u>\$0</u></b>	<b><u>\$-73,425</u></b>



**062 SOUTH GRAND POINTE TIF PROJECT**

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
<b>TAXES-LOCAL ECONOMY</b>									
	Fund	Dept	Unit	Activ	Source				
PROPERTY TAX	062	111	DEVL	FARE	0010	\$403,678	\$412,000	\$415,000	\$3,000
				Taxes-Local Economy		<u>\$403,678</u>	<u>\$412,000</u>	<u>\$415,000</u>	<u>\$3,000</u>
<b>ALL OTHER-MISC</b>									
	Fund	Dept	Unit	Activ	Source				
INTEREST INCOME	062	104	TRES	TRES	0200	\$212	\$50	\$50	\$0
TRANSFER IN	062	107	BMGT	BOND	0305	\$215,000	\$220,000	\$0	\$-220,000
				All Other-Misc		<u>\$215,212</u>	<u>\$220,050</u>	<u>\$50</u>	<u>\$-220,000</u>
<b>SOUTH GRAND POINTE TIF PROJECT Totals:</b>						<u>\$618,890</u>	<u>\$632,050</u>	<u>\$415,050</u>	<u>\$-217,000</u>



**065 UNEMPLOYMENT COMPENSATION ESCR**

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
<b>ALL OTHER-MISC</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
CONTRIB TO UNEMPLOY INSUR	065	107	BMGT	UNEM	4940	-\$67,286	\$0	\$210,000	\$210,000
TRANSFER IN	065	107	BMGT	UNEM	0305	\$149,675	\$0	\$0	
				<b>All Other-Misc</b>		<b><u>\$82,389</u></b>	<b><u>\$0</u></b>	<b><u>\$210,000</u></b>	<b><u>\$210,000</u></b>
				<b>UNEMPLOYMENT COMPENSATION ESCR Totals:</b>		<b><u>\$82,389</u></b>	<b><u>\$0</u></b>	<b><u>\$210,000</u></b>	<b><u>\$210,000</u></b>



Columnar Listing of Revenue Sources - (by Budget Category)

**069 POLICE LABORATORY FUND**

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
<b>ALL OTHER-MISC</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
INTEREST INCOME	069	104	TRES	TRES	0200	\$45	\$15	\$15	\$0
				<b>All Other-Misc</b>		<b>\$45</b>	<b>\$15</b>	<b>\$15</b>	
<b>ALL OTHER-FEES</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
DRUG TESTING FEE	069	112	POLC	POPR	2050	\$5,744	\$2,500	\$2,500	\$0
				<b>All Other-Fees</b>		<b>\$5,744</b>	<b>\$2,500</b>	<b>\$2,500</b>	
<b>ALL OTHER-REIMBURSEMENTS</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
REIMB STATE POLICE BOARD	069	112	POLC	POPR	0083			\$5,200	\$5,200
				<b>All Other-Reimbursements</b>				<b>\$5,200</b>	<b>\$5,200</b>
	<b>POLICE LABORATORY FUND Totals:</b>					<b>\$5,790</b>	<b>\$2,515</b>	<b>\$7,715</b>	<b>\$5,200</b>



**070 STATE DRUG PROFIT FORFEITURE**

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
<b>ALL OTHER-MISC</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
INTEREST INCOME	070	104	TRES	TRES	0200	\$419	\$100	\$100	\$0
SALE-LEASE-TRANS OF CITY PROP	070	112	POLC	FORF	0242	\$10,825	\$8,175	\$75,000	\$66,825
STATE NARCOTICS PROFIT FORF	070	112	POLC	FORF	0569	\$53,601	\$60,000	\$75,000	\$15,000
					<b>All Other-Misc</b>	<b>\$64,845</b>	<b>\$68,275</b>	<b>\$150,100</b>	<b>\$81,825</b>
<b>STATE DRUG PROFIT FORFEITURE Totals:</b>						<b>\$64,845</b>	<b>\$68,275</b>	<b>\$150,100</b>	<b>\$81,825</b>



071 POLICE EVIDENCE FUND

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
<b>ALL OTHER-MISC</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
EVIDENCE RECEIPTS	071	112	POLC	EVDC	0570	\$90,258	\$75,000	\$75,000	\$0
INTEREST INCOME	071	104	TRES	TRES	0200	\$474	\$100	\$100	\$0
				<b>All Other-Misc</b>		<b><u>\$90,731</u></b>	<b><u>\$75,100</u></b>	<b><u>\$75,100</u></b>	
				<b>POLICE EVIDENCE FUND Totals:</b>		<b><u>\$90,731</u></b>	<b><u>\$75,100</u></b>	<b><u>\$75,100</u></b>	



072 DCCA GRANT AWARD

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
<b>STATE GRANTS-AID</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
DCEO GRANT	072	114	VIST	IG12	1845	\$262,858	\$415,990	\$95,100	\$-320,890
DCEO GRANT AWARD	072	114	VIST	VIST	1845	\$297,000	\$315,482	\$300,000	\$-15,482
					<b>State Grants-Aid</b>	<b>\$559,858</b>	<b>\$731,472</b>	<b>\$395,100</b>	<b>\$-336,372</b>
<b>ALL OTHER-MISC</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
INTEREST INCOME	072	104	TRES	ITP5	0200	\$88			
INTEREST INCOME	072	104	TRES	ITP6	0200	\$63			
INTEREST INCOME	072	104	TRES	ITPG	0200	\$0			
INTEREST INCOME	072	104	TRES	TRES	0200	\$412	\$100	\$100	\$0
INTEREST INCOME	072	104	TRES	ITP8	0200	\$66	\$0	\$0	
					<b>All Other-Misc</b>	<b>\$629</b>	<b>\$100</b>	<b>\$100</b>	
					<b>DCCA GRANT AWARD Totals:</b>	<b>\$560,487</b>	<b>\$731,572</b>	<b>\$395,200</b>	<b>\$-336,372</b>



**073 FEDERAL DRUG PROFIT FORFEITURE**

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
<b>ALL OTHER-MISC</b>									
	Fund	Dept	Unit	Activ	Source				
FEDERAL NARCOTICS PROF FORF	073	112	POLC	FORF	0568	\$108,937	\$30,000	\$50,000	\$20,000
INTEREST INCOME	073	104	TRES	TRES	0200	\$376	\$100	\$100	\$0
				All Other-Misc		<u>\$109,313</u>	<u>\$30,100</u>	<u>\$50,100</u>	<u>\$20,000</u>
<b>FEDERAL DRUG PROFIT FORFEITURE</b>				<b>Totals:</b>		<u>\$109,313</u>	<u>\$30,100</u>	<u>\$50,100</u>	<u>\$20,000</u>



**074 COS SELF INSURANCE FUND**

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
<b>TAXES-LOCAL ECONOMY</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
PROPERTY TAX	074	107	BMGT	WCMP	0010	\$396,771	\$395,352	\$395,352	\$0
					<b>Taxes-Local Economy</b>	<b>\$396,771</b>	<b>\$395,352</b>	<b>\$395,352</b>	
<b>ALL OTHER-MISC</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
ACCRUED LVE PAYOUT REIMB CITY	074	107	BMGT	SICK	5030	\$961,887	\$963,900	\$1,060,200	\$96,300
C W L P CONTRIB PROP-CASUALTY	074	107	BMGT	PRCA	5059	\$200,000	\$200,000	\$200,000	\$0
CITY'S CONT TO HLTH/DENT	074	107	BMGT	HINS	5056	\$10,821,384	\$10,136,500	\$10,450,000	\$313,500
CITY'S CONT TO PROP/CASUALTY	074	107	BMGT	PRCA	5058	\$494,352	\$494,352	\$494,352	\$0
COBRA EMP CONT-HEALTH	074	107	BMGT	HINS	5060	\$46,262	\$30,000	\$35,000	\$5,000
COORD OF BENEFITS REIMB-HEALTH	074	107	BMGT	HINS	1602	\$8,363	\$13,000	\$18,000	\$5,000
CWLP BASIC SELECT FLEX	074	107	BMGT	HINS	5041	\$9,448	\$7,500	\$7,900	\$400
CWLP BASIC SELECT NON-FLEX	074	107	BMGT	HINS	5045	\$9,390	\$5,000	\$5,300	\$300
CWLP EMPL CONTR HMO-FLEX	074	107	BMGT	HINS	5037	\$3,579	\$0	\$0	
CWLP EMPLOY CONT-POS NON FLEX	074	107	BMGT	HINS	5043	\$83,695	\$65,500	\$67,700	\$2,200
CWLP EMPLOYEE POS FLEX 2001	074	107	BMGT	HINS	5553	\$1,579,673	\$1,271,200	\$1,372,900	\$101,700
CWLP'S CONT TO HLTH/DENT	074	107	BMGT	HINS	5057	\$8,120,000	\$7,857,200	\$8,465,200	\$608,000
FEDERAL COBRA SUBSIDY	074	107	BMGT	HINS	1607	\$11,737	\$63,800	\$0	-\$63,800
HEALTH INSURANCE REIMBURSEMENT	074	107	BMGT	HINS	5090	\$0	\$0	\$0	
INTEREST INCOME	074	104	TRES	TRES	0200	\$3,829	\$2,500	\$2,500	\$0
LIFE INS PREMIUM	074	107	BMGT	HINS	5066	\$72,676	\$70,000	\$90,000	\$20,000
MISCELLANEOUS INCOME	074	107	BMGT	SICK	3460		\$20,700	\$0	-\$20,700
MISCELLANEOUS INCOME	074	107	BMGT	WCMP	3460		\$0	\$100	\$100
MISCELLANEOUS INCOME	074	107	BMGT	PRCA	3460	\$55	\$0	\$0	
OMP BASIC SELECT FLEX	074	107	BMGT	HINS	5049	\$6,012	\$8,600	\$9,000	\$400
OMP BASIC SELECT NON FLEX	074	107	BMGT	HINS	5051	\$2,945	\$316	\$2,700	\$2,384
OMP EMPLOY CONT-POS 2001	074	107	BMGT	HINS	5084	\$73,425	\$52,000	\$68,900	\$16,900
OMP EMPLOYEE CONT POS FLX 2001	074	107	BMGT	HINS	5080	\$1,840,254	\$1,642,500	\$1,700,000	\$57,500
PRESCRIPTIONS REBATE REIMB	074	107	BMGT	HINS	0191	\$65,275	\$210,600	\$75,000	-\$135,600
REF & DUPL PAY- WORK COMP	074	107	BMGT	WCMP	1601	\$43,638	\$33,000	\$30,000	-\$3,000



**074 COS SELF INSURANCE FUND**

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
REF&DUPL PAY-LOST CARD HLTH	074	107	BMGT	HINS	1600	\$27,671	\$55,000	\$50,000	\$-5,000
RETIRE EMP CONT-HEALTH	074	107	BMGT	HINS	5052	\$2,432,639	\$2,450,000	\$2,535,700	\$85,700
RETIREE DRUG SUBSIDY	074	107	BMGT	HINS	1605	\$65,994	\$221,200	\$210,000	\$-11,200
RETIREE INCENTIVE PROGRAM	074	107	BMGT	HINS	1606	\$74,386	\$86,400	\$54,700	\$-31,700
SUBROGATION PYMTS-HEALTH INS	074	107	BMGT	HINS	1604	\$82,602	\$60,000	\$100,000	\$40,000
SUBROGATION PYMTS-LOSS CONTROL	074	107	BMGT	PRCA	0190	\$38,917	\$25,000	\$25,000	\$0
SUBROGATION PYMTS-WORK COMP	074	107	BMGT	WCMP	1603	\$5,169	\$6,400	\$10,000	\$3,600
TRANSFER IN	074	107	BMGT	HINS	0305	\$477,032	\$0	\$0	
TRANSFER IN	074	107	BMGT	LIAB	0305	\$597,390	\$0	\$170,000	\$170,000
TRANSFER IN	074	107	BMGT	SICK	0305	\$282,795	\$0	\$0	
WC REIMB CWLP-AWARDS	074	107	BMGT	WCMP	5003	\$552,531	\$500,000	\$450,000	\$-50,000
WC REIMB CWLP-LEGAL FEES	074	107	BMGT	WCMP	5005		\$0	\$10,000	\$10,000
WC REIMB CWLP-SETTLEMENTS	074	107	BMGT	WCMP	5002	\$699,356	\$780,000	\$850,000	\$70,000
WC REIMB CWLP-TPA & OTHER CONT	074	107	BMGT	WCMP	5004	\$173,057	\$168,500	\$322,400	\$153,900
WC REIMB CWLP-TREATMENT	074	107	BMGT	WCMP	5000	\$700,198	\$950,000	\$800,000	\$-150,000
WC REIMB CWLP-TTD	074	107	BMGT	WCMP	5021	\$235,479	\$300,000	\$315,000	\$15,000
WC REIMB SEWER FUND	074	107	BMGT	WCMP	5020	\$64,500	\$75,000	\$125,000	\$50,000
WORK COMP REIMB-CITY	074	107	BMGT	WCMP	5010	\$2,000,048	\$2,310,900	\$2,484,000	\$173,100
					<b>All Other-Misc</b>	<b>\$32,967,645</b>	<b>\$31,136,568</b>	<b>\$32,666,552</b>	<b>\$1,529,984</b>
<b>ALL OTHER-REIMBURSEMENTS</b>									
					<b>Fund Dept Unit Activ Source</b>				
EARLY RETIRMENT REIMB	074	107	BMGT	HINS	1610		\$0	\$100,000	\$100,000
					<b>All Other-Reimbursements</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>COS SELF INSURANCE FUND Totals:</b>						<b>\$33,364,415</b>	<b>\$31,531,920</b>	<b>\$33,161,904</b>	<b>\$1,629,984</b>



**077 LOCAL LAW ENFORCE BLOCK GRANT**

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
<b>FEDERAL AID</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
JUSTICE ASSIST GRANT	077	112	POLC	POPR	2017	\$1,158,958	\$0	\$0	
JUSTICE ASSIST GRANT	077	112	POLC	JAG8	2017		\$177,490	\$0	\$-177,490
				Federal Aid		<u>\$1,158,958</u>	<u>\$177,490</u>	<u>\$0</u>	<u>\$-177,490</u>
<b>ALL OTHER-MISC</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
INTEREST INCOME	077	104	TRES	TRES	0200	\$1,050	\$50	\$25	\$-25
				All Other-Misc		<u>\$1,050</u>	<u>\$50</u>	<u>\$25</u>	<u>\$-25</u>
<b>LOCAL LAW ENFORCE BLOCK GRANT Totals:</b>						<u>\$1,160,008</u>	<u>\$177,540</u>	<u>\$25</u>	<u>\$-177,515</u>



084 SPECIAL ALLOCATION PROJECT ACC

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
<b>TAXES-LOCAL ECONOMY</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
PROPERTY TAX	084	111	DEVL	SPAL	0010	\$4,113,875	\$4,066,000	\$4,075,000	\$9,000
			Taxes-Local Economy			<u>\$4,113,875</u>	<u>\$4,066,000</u>	<u>\$4,075,000</u>	<u>\$9,000</u>
<b>ALL OTHER-MISC</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
INTEREST INCOME	084	104	TRES	TRES	0200	\$10,032	\$200	\$200	\$0
INTEREST PAYMENTS ON LOANS	084	111	DEVL	SPAL	6080	\$125,226	\$100,000	\$95,000	\$-5,000
MISCELLANEOUS INCOME	084	111	DEVL	SPAL	3460	\$569	\$1,400	\$0	\$-1,400
PRINCIPAL PAYMENT	084	111	DEVL	SPAL	6074	\$696,751	\$200,000	\$210,000	\$10,000
			All Other-Misc			<u>\$832,578</u>	<u>\$301,600</u>	<u>\$305,200</u>	<u>\$3,600</u>
<b>SPECIAL ALLOCATION PROJECT ACC Totals:</b>						<u>\$4,946,453</u>	<u>\$4,367,600</u>	<u>\$4,380,200</u>	<u>\$12,600</u>



**087 TIF 2 FIAT ALLIS TAX ALLOCATIO**

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
<b>TAXES-LOCAL ECONOMY</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
PROPERTY TAX	087	107	BMGT	BOND	0010	\$1,568,450	\$1,614,000	\$1,620,000	\$6,000
				Taxes-Local Economy		<u>\$1,568,450</u>	<u>\$1,614,000</u>	<u>\$1,620,000</u>	<u>\$6,000</u>
<b>ALL OTHER-MISC</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
INTEREST INCOME	087	104	TRES	TRES	0200	\$6,986	\$2,000	\$2,000	\$0
				All Other-Misc		<u>\$6,986</u>	<u>\$2,000</u>	<u>\$2,000</u>	
<b>TIF 2 FIAT ALLIS TAX ALLOCATIO Totals:</b>						<u>\$1,575,436</u>	<u>\$1,616,000</u>	<u>\$1,622,000</u>	<u>\$6,000</u>



**094 CAPITAL EQUIPMENT FUND**

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
<b>ALL OTHER-MISC</b>									
	Fund	Dept	Unit	Activ	Source				
INTEREST INCOME	094	104	TRES	TRES	0200	\$640	\$50	\$0	\$-50
TRANSFER IN	094	107	BMGT	ACCT	0305		\$0	\$918,803	\$918,803
TRANSFER IN	094	107	GENC	VARI	0305	\$991,049	\$991,049	\$991,049	\$-0
TRANSFER IN	094	107	BMGT	VARI	0305	-\$815			
				All Other-Misc		<u>\$990.874</u>	<u>\$991.099</u>	<u>\$1,909.852</u>	<u>\$918.753</u>
<b>CAPITAL EQUIPMENT FUND Totals:</b>						<u>\$990.874</u>	<u>\$991.099</u>	<u>\$1,909.852</u>	<u>\$918.753</u>



Columnar Listing of Revenue Sources - (by Budget Category)

**095 CAPITAL IMPROVEMENTS FUND**

						FY11 Amt	FY12 Estim Amt	FY13 Proj	Amt Chg
<b>TAXES-LOCAL ECONOMY</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
	095	107	BMGT	ACCT	0022	\$4,312,090	\$4,402,303	\$4,405,209	\$2,906
	095	107	GENC	INFR	0024	\$1,097,074	\$1,090,000	\$1,056,667	\$-33,333
			Taxes-Local Economy			<u>\$5,409,164</u>	<u>\$5,492,303</u>	<u>\$5,461,876</u>	<u>\$-30,427</u>
<b>ALL OTHER-MISC</b>									
	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>				
	095	107	BMGT	VARI	0305	\$1,689,636	\$1,720,570	\$1,837,606	\$117,036
			All Other-Misc			<u>\$1,689,636</u>	<u>\$1,720,570</u>	<u>\$1,837,606</u>	<u>\$117,036</u>
	<b>CAPITAL IMPROVEMENTS FUND Totals:</b>					<u>\$7,098,800</u>	<u>\$7,212,873</u>	<u>\$7,299,482</u>	<u>\$86,609</u>
	<b>Grand Totals:</b>					<u>\$193,926,276</u>	<u>\$187,946,655</u>	<u>\$193,932,932</u>	<u>\$5,986,277</u>