

ORDINANCE NUMBER 2014-06

AN ORDINANCE REVISING ORDINANCE NUMBER 2013-13
ANNUAL BUDGET FOR THE VILLAGE OF CHERRY VALLEY, ILLINOIS

WHEREAS, the Board of Trustees has reviewed its 2013-2014 Fiscal Budget concerning revenues and expenditures and deems it necessary to amend said ordinance to reflect certain changes, and

WHEREAS, in order to implement those changes, it is necessary to amend Ordinance Number 2013-13 Annual Budget, and

SECTION 1: Ordinance Number 2013-13 - 2013-2014 Annual Budget shall be and hereby is revised in those sections and under those line items as set forth in Exhibit A.

SECTION 2: With the exception of those line items that have been modified Ordinance Number 2013-13 shall remain in full force and effect.

SECTION 3: This ordinance shall be in full force and effect from and after its approval, passage and publication in pamphlet form by two-thirds of the elected officials.

PASS UPON MOTION BY: Nancy Belt

SECONDED BY: Sally Hollembeak

BY ROLL CALL VOTE THIS 22nd Day of April 2014.

VOTING AS FOLLOWS:

“AYE”: Stephen Appell, Nancy Belt, Sally Hollembeak,
JoAnn Hudson, Gary Maitland and David Schroeder

“NAY”: None

ABSENT, ABSTAIN, OTHER: None

APPROVED: April 22, 2014

ATTEST:


VILLAGE CLERK, DANA J. WARD


VILLAGE PRESIDENT, JIM E. CLAEYSSEN

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
ESTIMATED CASH ON HAND MAY 1, 2013			\$2,317,564	\$2,828,565
ESTIMATED REVENUES				
4105	PROPERTY TAX	\$87,004	\$50,400	\$50,400
4110	SALES TAX	\$3,385,180	\$3,320,400	\$3,376,847
4115	STATE INCOME TAX	\$198,062	\$303,300	\$243,300
4123	AUTO RENT	\$2,863	\$6,900	\$6,900
4125	STATE INCOME LOCAL USE TAX	\$45,343	\$50,000	\$50,000
4127	TELECOMMUNICATION TAX	\$123,571	\$44,000	\$0
4130	REPLACEMENT TAX	\$19,713	\$20,200	\$20,200
4140	HOTEL TAX	\$31,206	\$27,500	\$28,000
4205	WINN. CO. FINES/VEHICLE FINES	\$102,178	\$137,800	\$137,800
4210	DRUG ASSET FORFEITURE	\$2,387	\$2,400	\$2,400
4215	FINE/REPORTS/TOWING/POLICE	\$32,335	\$25,500	\$25,500
4300	INTEREST	\$2,687	\$6,100	\$6,200
4455	MISCELLANEOUS	\$8,057	\$3,200	\$3,200
4410	REIMBURSEMENTS	\$104,975	\$151,200	\$135,000
4413	INTER GOV'T AGREEMENT	\$0	\$0	\$0
4414	CAPS PERMIT FEES	\$9,020	\$5,000	\$5,000
4415	LIC/PERMITS/ZON/BLDG	\$36,610	\$30,300	\$32,000
4425	RENTAL/LEG-PAV-GAZ	\$46,975	\$45,200	\$45,200
4430	FRANCHISE	\$39,552	\$41,100	\$41,100
4445	COBRA/MEDICAL	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE		\$4,277,718	\$4,270,500	\$4,209,047
TOTAL ESTIMATED REVENUE AVAILABLE			\$6,588,064	\$7,037,612
BUDGETED EXPENDITURES				
	ADMINISTRATION	\$682,370	\$677,588	\$742,100
	POLICE	\$1,759,387	\$2,049,311	\$2,275,716
	PUBLIC WORKS	\$531,955	\$589,900	\$666,786
	STREETS AND ALLEYS	\$206,870	\$219,700	\$277,900
	BUILDINGS AND GROUNDS	\$77,418	\$198,000	\$137,875
1600	TRANSFERS IN	(\$82,263)	\$0	\$0
5283	TRANSFERS OUT	\$612,777	\$0	\$0
5285	CONTINGENCY	\$22,400	\$25,000	\$25,000
TOTAL EXPENDITURES		\$3,810,914	\$3,759,499	\$4,125,377
ESTIMATED CASH ON HAND APRIL 30, 2014			\$2,828,565	\$2,912,235

GENERAL FUND
ADMINISTRATION DEPARTMENT
BUDGETED EXPENDITURES

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		2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
PERSONNEL SERVICES				
5015	SALARIES1	\$166,153	\$161,000	\$168,300
5020	SALARIES2	\$63,739	\$69,000	\$67,250
5030	SPECIAL COMMITTEES	\$4,080	\$4,800	\$4,800
5035	SOCIAL SECURITY/MEDICARE	\$17,288	\$16,000	\$18,200
5040	HOSPITAL INSURANCE	\$35,876	\$34,000	\$35,000
5041	DEDUCTIBLE MANAGEMENT FEE-EE	\$4,720	\$6,000	\$5,000
5045	PENSION FUND	\$22,664	\$22,142	\$22,000
5047	COBRA/ MEDICAL	\$0	\$0	\$0
5050	UNEMPLOYMENT TAX	\$11,456	\$15,000	\$13,900
TOTAL PERSONAL SERVICES		\$325,976	\$327,942	\$334,450
CONTRACTUAL SERVICES				
5065	ADVERTISING/PUBLISHING	\$777	\$1,000	\$500
5075	AUDIT EXPENSE	\$6,000	\$6,100	\$6,300
5080	BOND HANDLING FEES	\$800	\$800	\$400
5085	COMM. WELFARE/DEVELOPMENT	\$1,236	\$1,700	\$2,500
5110	INSURANCE GENERAL	\$95,583	\$104,601	\$145,000
5115	LEGAL SERVICES	\$67,753	\$65,000	\$58,000
5125	MAINTENANCE VEHICLE	\$2,790	\$50	\$1,000
5130	MAINTENANCE EQUIPMENT	\$1,777	\$1,800	\$500
5150	MEMBERSHIPS	\$860	\$1,000	\$1,400
5160	POSTAGE	\$4,068	\$3,500	\$3,500
5165	PRINTING/PUBLISHING	\$964	\$750	\$900
5170	PROFESSIONAL SERVICES	\$17,873	\$18,000	\$16,000
5175	RENTALS	\$0	\$0	\$1,700
5190	TELEPHONE EXPENSE	\$3,651	\$5,300	\$5,500
5195	TRAINING/SEMINARS	\$966	\$2,800	\$2,900
5196	TUITION REIMBURSEMENT	\$0	\$0	\$750
5200	TRAVEL EXPENSE	\$2,082	\$5,000	\$4,000
5205	UTILITIES	\$6,494	\$4,300	\$6,900
TOTAL CONTRACTUAL SERVICES		\$213,674	\$221,701	\$257,750

**GENERAL FUND
ADMINISTRATION DEPARTMENT
BUDGETED EXPENDITURES**

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		2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
COMMODITIES				
5240	GAS/OIL	\$2,058	\$1,000	\$500
5245	OFFICE SUPPLIES	\$4,363	\$4,000	\$4,000
TOTAL COMMODITIES		\$6,421	\$5,000	\$4,500
OTHER EXPENSES				
5292	INTEREST EXPENSE	\$0	\$0	\$0
5330	MISCELLANEOUS EXPENSE	\$925	\$810	\$2,000
5337	PRINCIPAL	\$0	\$0	\$0
5345	TAXES-REAL ESTATE	\$4,854	\$4,610	\$5,000
5350	REPLACEMENT TAX	\$5,164	\$5,200	\$5,200
5355	REBATE AGREEMENT	\$78,432	\$65,000	\$99,600
5360	TOURISM	\$43,983	\$44,025	\$27,500
TOTAL OTHER EXPENSES		\$133,358	\$119,645	\$139,300
CAPITAL OUTLAY				
5375	EQUIPMENT EXPENSE	\$2,941	\$3,300	\$6,100
5420	VEHICLE	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$2,941	\$3,300	\$6,100
TOTAL ADMINISTRATION FUND		\$682,370	\$677,588	\$742,100

**GENERAL FUND
POLICE DEPARTMENT
BUDGETED EXPENDITURES**

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		2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
PERSONNEL SERVICES				
5015	SALARIES1	\$915,069	\$1,020,000	\$1,145,200
5020	SALARIES2	\$24,786	\$36,685	\$43,308
5035	SOCIAL SECURITY/MEDICARE	\$68,445	\$78,700	\$90,921
5040	HOSPITAL INSURANCE	\$212,530	\$190,100	\$204,973
5041	DEDUCTIBLE MANAGEMENT FEE-EE	\$30,703	\$27,000	\$58,326
5045	PENSION FUND	\$295,360	\$380,276	\$448,153
TOTAL PERSONAL SERVICES		\$1,546,893	\$1,732,761	\$1,990,881
CONTRACTUAL SERVICES				
5065	ADVERTISING/PUBLISHING	\$0	\$0	\$1,800
5085	COMM. WELFARE/DEVELOPMENT	\$0	\$0	\$700
5115	LEGAL SERVICES	\$13,383	\$40,100	\$20,000
5125	MAINTENANCE VEHICLE	\$23,799	\$28,000	\$29,514
5130	MAINTENANCE EQUIPMENT	\$10,661	\$11,600	\$10,076
5150	MEMBERSHIP	\$1,089	\$1,600	\$1,550
5160	POSTAGE	\$2,424	\$3,300	\$3,300
5165	PRINTING/PUBLISHING	\$1,674	\$2,400	\$2,400
5170	PROFESSIONAL SERVICES OTHER	\$29,223	\$50,900	\$58,923
5190	TELEPHONE EXPENSE	\$6,998	\$9,300	\$11,090
5195	TRAINING/SEMINARS	\$4,602	\$10,000	\$7,960
5196	TUITION ASSISTANCE PROGRAM	\$823	\$1,500	\$2,000
5200	TRAVEL EXPENSE	\$2,186	\$9,600	\$8,550
5205	UTILITIES	\$6,495	\$4,200	\$6,600
TOTAL CONTRACTUAL SERVICES		\$103,357	\$172,500	\$164,463
COMMODITIES				
5235	CLOTHING ALLOWANCE	\$11,192	\$16,900	\$17,750
5240	GAS/OIL	\$47,655	\$53,500	\$53,491
5245	OFFICE SUPPLIES	\$1,301	\$2,000	\$2,000
5250	OPERATING SUPPLIES	\$2,742	\$6,000	\$8,335
5260	SPECIAL EVENTS	\$3,687	\$4,500	\$4,000
TOTAL COMMODITIES		\$66,577	\$82,900	\$85,576
OTHER EXPENSES				
5330	MISCELLANEOUS	\$500	\$750	\$750
5360	TOURISM	\$0	\$0	\$0
5365	DRUG FUND	\$9,962	\$3,000	\$2,000
TOTAL OTHER EXPENSES		\$10,462	\$3,750	\$2,750
CAPITAL OUTLAY				
5375	EQUIPMENT EXPENSE	\$12,871	\$57,400	\$32,046
5420	VEHICLES	\$19,227	\$0	\$0
TOTAL CAPITAL OUTLAY		\$32,098	\$57,400	\$32,046
TOTAL POLICE DEPARTMENT		\$1,759,387	\$2,049,311	\$2,275,716

**GENERAL FUND
PUBLIC WORKS ADMINISTRATION
BUDGETED EXPENDITURES**

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		2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
PERSONNEL SERVICES				
5015	SALARIES1	\$238,747	\$287,300	\$276,258
5020	SALARIES2	\$18,697	\$30,000	\$36,800
5025	SALARIES3	\$26,100	\$1,600	\$2,000
5035	SOCIAL SECURITY/MEDICARE	\$20,587	\$23,400	\$24,102
5040	HOSPITAL INSURANCE	\$65,504	\$54,500	\$77,814
5041	DEDUCTIBLE MANAGEMENT FEE-EE	\$16,651	\$12,800	\$19,890
5045	PENSION FUND	\$34,311	\$40,100	\$43,654
TOTAL PERSONAL SERVICES		\$420,597	\$449,700	\$480,518
CONTRACTUAL SERVICES				
5085	COMM. WELFARE/DEVELOPMENT	\$0	\$0	\$700
5095	ENGINEERING EXPENSE	\$18,521	\$30,000	\$40,000
5115	LEGAL SERVICES	\$0	\$0	\$30,500
5150	MEMBERSHIP	\$901	\$1,000	\$1,500
5155	MOSQUITO CONTROL	\$31,142	\$31,600	\$24,418
5165	PRINTING/PUBLISHING	\$614	\$1,000	\$1,600
5170	PROFESSIONAL SERVICES OTHER	\$21,143	\$23,500	\$28,800
5175	RENTAL	\$3,431	\$7,000	\$17,500
5195	TRAINING/SEMINARS	\$4,758	\$3,200	\$3,700
5196	TUITION ASSISTANCE PROGRAM	\$0	\$1,000	\$1,000
5200	TRAVEL EXPENSE	\$0	\$0	\$1,000
TOTAL CONTRACTUAL SERVICES		\$80,510	\$98,300	\$150,718
COMMODITIES				
5235	CLOTHING ALLOWANCE	\$4,577	\$4,800	\$4,800
5240	GAS/OIL	\$22,374	\$15,000	\$27,000
5245	OFFICE SUPPLIES	\$1,169	\$1,200	\$1,200
5255	SAFETY SUPPLIES	\$1,662	\$1,500	\$1,300
TOTAL COMMODITIES		\$29,782	\$22,500	\$34,300
OTHER EXPENSES				
5330	MISCELLANEOUS	\$0	\$500	\$500
TOTAL OTHER EXPENSES		\$0	\$500	\$500
CAPITAL OUTLAY				
5375	EQUIPMENT	\$0	\$18,900	\$750
5420	VEHICLES	\$1,066	\$0	\$0
TOTAL CAPITAL OUTLAY		\$1,066	\$18,900	\$750
TOTAL PUBLIC WORKS ADMINISTRATION		\$531,955	\$589,900	\$666,786

**GENERAL FUND
PUBLIC WORKS-STREETS
BUDGETED EXPENDITURES**

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		2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
CONTRACTUAL SERVICES				
5095	ENGINEERING EXPENSE	\$20,636	\$30,000	\$22,800
5125	MAINTENANCE VEHICLES	\$10,452	\$14,100	\$23,700
5130	MAINTENANCE EQUIPMENT	\$11,958	\$12,000	\$12,000
5135	MAINTENANCE STREETS	\$51,436	\$62,500	\$77,000
5170	PROFESSIONAL SERVICES OTHER	\$11,933	\$9,100	\$9,000
5185	STREET LIGHTING	\$48,679	\$47,000	\$45,000
5190	TELEPHONE EXPENSE	\$5,665	\$6,800	\$8,000
5205	UTILITIES	\$767	\$700	\$2,500
TOTAL CONTRACTUAL SERVICES		\$161,526	\$182,200	\$200,000
COMMODITIES				
5242	MAINTENANCE SUPPLIES	\$5,039	\$5,000	\$5,000
5250	OPERATING SUPPLIES	\$337	\$2,000	\$1,500
TOTAL COMMODITIES		\$5,376	\$7,000	\$6,500
OTHER EXPENSES				
5330	MISCELLANEOUS	\$500	\$500	\$500
TOTAL OTHER EXPENSES		\$500	\$500	\$500
CAPITAL OUTLAY				
5375	EQUIPMENT EXPENSE	\$1,824	\$5,000	\$47,400
5390	STREETS/DRAINAGE IMP	\$32,034	\$16,000	\$14,000
5395	SIDEWALK IMP	\$500	\$4,000	\$4,500
5415	TRAFFIC CONTROL	\$5,110	\$5,000	\$5,000
5420	VEHICLES	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$39,468	\$30,000	\$70,900
TOTAL PUBLIC WORKS STREETS		\$206,870	\$219,700	\$277,900

**GENERAL FUND
PUBLIC WORKS-BUILDINGS-GROUNDS
BUDGETED EXPENDITURES**

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		2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
CONTRACTUAL SERVICES				
5095	ENGINEERING EXPENSE	\$0	\$30,500	\$0
5120	MAINTENANCE BUILDINGS	\$7,013	\$27,600	\$39,600
5127	MAINTENANCE GROUNDS	\$1,455	\$4,500	\$4,500
5130	MAINTENANCE EQUIPMENT	\$3,025	\$2,000	\$1,000
5170	PROFESSIONAL SERVICES OTHER	\$30,830	\$32,700	\$51,250
5205	UTILITIES	\$14,324	\$14,100	\$16,000
TOTAL CONTRACTUAL SERVICES		\$56,647	\$111,400	\$112,350
COMMODITIES				
5242	MAINTENANCE SUPPLIES	\$5,884	\$7,400	\$7,000
5260	SPECIAL EVENTS	\$3,769	\$4,000	\$5,975
TOTAL COMMODITIES		\$9,653	\$11,400	\$12,975
OTHER EXPENSES				
5330	MISCELLANEOUS EXPENSES	\$0	\$500	\$250
TOTAL OTHER EXPENSES		\$0	\$500	\$250
CAPITAL OUTLAY				
5375	EQUIPMENT EXPENSE	\$110	\$1,200	\$0
5405	NON BUILDING IMPROVEMENTS	\$1,560	\$1,500	\$5,500
5410	PARK/GROUNDS	\$9,448	\$72,000	\$6,800
TOTAL CAPITAL OUTLAY		\$11,118	\$74,700	\$12,300
TOTAL PUBLIC WORKS BUILD/GROUNDS		\$77,418	\$198,000	\$137,875

**WATER DEPARTMENT
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

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	2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
ESTIMATED CASH ON HAND MAY 1, 2013			\$2,827,800
ESTIMATED REVENUES			
4300 INTEREST	\$5,566	\$7,000	\$7,000
4405 PENALTIES/OTHER	\$15,740	\$18,000	\$17,000
4410 REIMBURSEMENTS	\$0	\$8,700	\$0
4455 MISCELLANEOUS	\$0	\$352,210	\$100,000
4412 INSURANCE REIMBURSEMENTS	\$0	\$0	\$0
4440 SECURITY DEPOSIT	\$0	\$0	\$0
4505 WATER USAGE CHARGE	\$622,622	\$700,000	\$711,900
4510 HOOK-UP FEES	\$8,973	\$8,000	\$8,000
4520 SERVICE INITIATION FEE	\$2,052	\$1,800	\$2,000
4525 METER MAINTENANCE CHARGE	\$112,014	\$110,000	\$110,000
4527 CUSTOMER CHARGE	\$185,569	\$180,000	\$180,000
TOTAL ESTIMATED REVENUES	\$952,536	\$1,385,710	\$1,135,900
TOTAL ESTIMATED FUNDS AVAILABLE			\$3,963,700

**WATER DEPARTMENT
BUDGETED EXPENDITURES**

	PERSONNEL SERVICES		
5015 SALARIES	\$154,349	\$137,000	\$153,622
5025 SALARIES - SEASONAL	\$5,000	\$5,000	\$5,000
5035 SOCIAL SECURITY/MEDICARE	\$11,730	\$11,000	\$11,982
5040 HOSPITAL INSURANCE	\$35,984	\$27,500	\$40,181
5041 DEDUCTIBLE MANAGEMENT FEE-EE	\$156	\$400	\$10,312
5045 PENSION FUND	\$20,270	\$22,200	\$21,377
TOTAL PERSONAL SERVICES	\$227,489	\$203,100	\$242,474
	CONTRACTUAL SERVICES		
5075 AUDIT EXPENSE	\$2,600	\$2,700	\$2,800
5080 BOND HANDLING FEES	\$400	\$400	\$400
5095 ENGINEERING EXPENSE	\$0	\$5,000	\$126,400
5115 LEGAL SERVICES	\$351	\$1,000	\$2,000
5120 MAINTENANCE BUILDING	\$3,616	\$1,000	\$11,600
5130 MAINTENANCE EQUIPMENT	\$6,977	\$26,500	\$24,000
5145 MAINTENANCE SYSTEM WATER	\$6,155	\$20,000	\$20,300
5150 MEMBERSHIPS	\$700	\$1,500	\$1,500
5160 POSTAGE	\$5,751	\$7,100	\$8,100
5165 PRINTING/PUBLISHING	\$1,661	\$1,600	\$1,600
5170 PROFESSIONAL SERVICES OTHER	\$24,085	\$20,000	\$35,500
5190 TELEPHONE EXPENSE	\$1,143	\$2,000	\$2,000
5195 TRAINING/SEMINARS AND TRAVEL	\$708	\$2,400	\$1,900
5200 TRAVEL EXPENSE	\$0	\$0	\$1,100
5205 UTILITIES	\$53,093	\$55,000	\$50,000
TOTAL CONTRACTUAL SERVICES	\$107,240	\$146,200	\$289,200

**WATER DEPARTMENT
BUDGETED EXPENDITURES**

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		2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
COMMODITIES				
5240	GAS/OIL	\$11,574	\$7,500	\$19,550
5242	MAINTENANCE SUPPLIES	\$1,661	\$3,000	\$3,000
5245	OFFICE SUPPLIES	\$1,300	\$400	\$3,500
5250	OPERATING SUPPLIES	\$103	\$800	\$800
5270	TREATMENT CHEMICALS	\$35,584	\$39,000	\$41,242
TOTAL COMMODITIES		\$50,222	\$50,700	\$68,092
OTHER EXPENSES				
5283	TRANSFER(2012 Water Bond)	\$257,483	\$508,500	\$254,762
5285	CONTINGENCY	\$0	\$65,650	\$55,000
5330	MISCELLANEOUS	\$600	\$600	\$600
TOTAL OTHER EXPENSES		\$258,083	\$574,750	\$310,362
CAPITAL OUTLAY				
5375	EQUIPMENT EXPENSE	\$13,657	\$6,000	\$89,000
5380	EXTENSIONS	\$0	\$0	\$870,400
5382	METERS	\$98,388	\$60,000	\$55,500
5405	NON BUILDING IMPROVEMENTS	\$4,050	\$0	\$96,000
5420	VEHICLES	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$116,095	\$66,000	\$1,110,900
TOTAL EXPENDITURES		\$759,129	\$1,040,750	\$2,021,028
ESTIMATED CASH ON HAND APRIL 30, 2014				\$1,942,672

**CAPITAL IMPROVEMENT FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

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	2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
ESTIMATED CASH ON HAND MAY 1, 2013			\$2,309,136
ESTIMATED REVENUES			
4110 STATE SALES TAX	\$1,581,593	\$2,585,100	\$2,181,465
4300 INTEREST	\$2,025	\$3,000	\$3,000
4410 REIMBURSEMENTS	\$44,374	\$747,941	\$0
TOTAL ESTIMATED REVENUES	\$1,627,992	\$3,336,041	\$2,184,465
TOTAL ESTIMATED FUNDS AVAILABLE		\$3,336,041	\$4,493,601

**CAPITAL IMPROVEMENTS FUND
BUDGETED EXPENDITURES**

	2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
CONTRACTUAL SERVICES			
5095 ENGINEERING EXPENSE	\$45,497	\$135,000	\$127,700
5120 MAINTENANCE BUILDINGS	\$15,312	\$0	\$0
5140 MAINT DETENTION POND	\$0	\$260,371	\$530,791
5170 PROFESSIONAL SERVICES OTHER	\$0	\$15	\$0
TOTAL CONTRACTUAL SERVICES	\$60,809	\$395,386	\$658,491
OTHER EXPENSES			
5283 TRANSFER	\$837,800	\$654,340	\$305,240
TOTAL OTHER EXPENSES	\$837,800	\$654,340	\$305,240
CAPITAL OUTLAY			
5375 EQUIPMENT	\$20,603	\$128,862	\$43,000
5390 STREET/DRAINAGE	\$344,552	\$908,036	\$545,094
5400 BUILDINGS	\$0	\$0	\$1,200,000
5405 NON BUILDING IMPROVEMENTS	\$0	\$0	\$100,000
5420 VEHICLES	\$43,267	\$72,312	\$145,000
5430 LAND ACQUISITION	\$0	\$0	\$0
5440 PUBLIC WORKS FIRE	\$0	\$236,706	\$283,982
TOTAL CAPITAL OUTLAY	\$408,422	\$1,345,916	\$2,317,076
TOTAL EXPENDITURES	\$1,307,031	\$2,395,642	\$3,280,807
ESTIMATED CASH ON HAND APRIL 30, 2014			\$1,212,794

**PARK IMPROVEMENT FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

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		2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
ESTIMATED CASH ON HAND MAY 1, 2013				\$106,500
ESTIMATED REVENUES				
4300	INTEREST	\$385	\$250	\$250
4455	MISCELLANEOUS	\$0	\$0	\$0
4420	IMPACT FEES/PARKS	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$385	\$250	\$250
TOTAL ESTIMATED FUNDS AVAILABLE			\$250	\$106,750

**PARK IMPROVEMENTS FUND
BUDGETED EXPENDITURES**

		2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
CONTRACTUAL SERVICES				
5095	ENGINEERING EXPENSE	\$1,363	\$0	\$0
5120	MAINTENANCE BUILDINGS	\$0	\$840	\$0
5170	PROFESSIONAL SERVICES OTHER	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES		\$1,363	\$840	\$0
OTHER EXPENSES				
5283	TRANSFER	\$0	\$0	\$0
TOTAL OTHER EXPENSES		\$0	\$0	\$0
CAPITAL OUTLAY				
5410	PARKS/GROUNDS	\$14,630	\$77,941	\$61,500
5430	LAND ACQUISITION	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$14,630	\$77,941	\$61,500
TOTAL EXPENDITURES		\$15,993	\$78,781	\$61,500
ESTIMATED CASH ON HAND APRIL 30, 2014				\$45,250

**MOTOR FUEL TAX
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

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		2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
ESTIMATED CASH ON HAND MAY 1, 2013				\$181,600
 ESTIMATED REVENUES				
4135	MOTOR FUEL TAX	\$82,165	\$86,872	\$87,000
4300	INTEREST	\$165	\$185	\$100
TOTAL ESTIMATED REVENUES		\$82,330	\$87,057	\$87,100
TOTAL ESTIMATED REVENUES AVAILABLE			\$87,057	\$268,700
 MOTOR FUEL TAX BUDGETED EXPENDITURES				
		2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
CONTRACTUAL SERVICES				
5095	ENGINEERING SERVICES	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES		\$0	\$0	\$0
 CAPITAL OUTLAY				
5390	STREET/DRAINAGE IMPROVE.	\$100,381	\$0	\$200,000
TOTAL CAPITAL OUTLAY		\$100,381	\$0	\$200,000
BUDGETED EXPENDITURES		\$100,381	\$0	\$200,000
 ESTIMATED CASH ON HAND APRIL 30, 2014				 \$68,700

**SPECIAL SERVICE AREA - DRAINAGE AREA
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

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		2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
ESTIMATED CASH ON HAND MAY 1, 2013				\$8,050
ESTIMATED REVENUES				
1600	TRANSFER	\$0	\$0	\$0
4300	INTEREST	\$6	\$2	\$2
4461	DETENTION SERVICE AREA	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE		\$6	\$2	\$2
TOTAL ESTIMATED FUNDS AVAILABLE				\$8,052

**SPECIAL SERVICE AREA - DRAINAGE AREA
BUDGETED EXPENDITURES**

		2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
CONTRACTUAL SERVICES				
5095	ENGINEERING	\$0	\$0	\$0
5140	MAINT DETENTION POND	\$0	\$0	\$8,052
TOTAL CONTRACTUAL SERVICES		\$0	\$0	\$8,052
CAPITAL OUTLAY				
5390	STREET/DRAINAGE IMPROVE.	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$8,052
ESTIMATED CASH ON HAND APRIL 30, 2014				\$0

**SERIES 2005B BOND FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

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	2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
ESTIMATED CASH ON HAND MAY 1, 2013			\$103,300
ESTIMATED REVENUES			
1600 TRANSFERS	\$311,440	\$307,639	\$305,240
4300 INTEREST	\$80	\$155	\$200
TOTAL ESTIMATED REVENUE	\$311,520	\$307,794	\$305,440
TOTAL ESTIMATED FUNDS AVAILABLE		\$307,794	\$408,740

**SERIES 2005B BOND FUND
BUDGETED EXPENDITURES**

	2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
OTHER EXPENSES			
5295 INTEREST	\$53,240	\$42,840	\$32,240
TOTAL OTHER EXPENSES	\$53,240	\$42,840	\$32,240
BOND EXPENSE			
5337 PRINCIPAL	\$260,000	\$265,000	\$275,000
TOTAL BOND EXPENSE	\$260,000	\$265,000	\$275,000
TOTAL EXPENDITURES	\$313,240	\$307,840	\$307,240
ESTIMATED CASH ON HAND APRIL 30, 2014			\$101,500

**2004 BOND FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

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		2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
ESTIMATED CASH ON HAND MAY 1, 2013				\$0
ESTIMATED REVENUES				
1600	TRANSFERS	\$526,360	\$345,264	\$0
4300	INTEREST	\$140	\$234	\$0
TOTAL ESTIMATED REVENUE		\$526,500	\$345,498	\$0
TOTAL ESTIMATED REVENUE AVAILABLE		\$526,500	\$345,498	\$0

**2004 BOND FUND
BUDGETED EXPENDITURES**

		2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
OTHER EXPENSES				
5295	INTEREST	\$38,665	\$19,750	\$0
TOTAL OTHER EXPENSES		\$38,665	\$19,750	\$0
BOND EXPENSE				
5337	PRINCIPAL	\$485,000	\$50,000	\$0
TOTAL BOND EXPENSE		\$485,000	\$50,000	\$0
TOTAL EXPENDITURES		\$523,665	\$69,750	\$0
ESTIMATED CASH ON HAND APRIL 30, 2014				\$0

**2005A BOND FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

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		2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
ESTIMATED CASH ON HAND MAY 1, 2013				\$0
ESTIMATED REVENUES				
1600	TRANSFERS	\$257,483	\$170,027	\$0
4300	INTEREST	\$58	\$91	\$0
TOTAL ESTIMATED REVENUE		\$257,541	\$170,118	\$0
TOTAL ESTIMATED REVENUE AVAILABLE		\$257,541	\$170,118	\$0

**2005A BOND FUND
BUDGETED EXPENDITURES**

		2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
OTHER EXPENSES				
5295	INTEREST	\$112,435	\$107,578	\$0
TOTAL OTHER EXPENSES		\$112,435	\$107,578	\$0
BOND EXPENSE				
5337	PRINCIPAL	\$145,000	\$150,000	\$0
TOTAL BOND EXPENSE		\$145,000	\$150,000	\$0
TOTAL EXPENDITURES		\$257,435	\$257,578	\$0
ESTIMATED CASH ON HAND APRIL 30, 2014				\$0

**2005A PROJECT FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

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		2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
ESTIMATED CASH ON HAND MAY 1, 2013				\$0
ESTIMATED REVENUES				
1600	TRANSFERS	\$0	\$246,987	\$0
4300	INTEREST	\$3,184	\$2,531	\$0
TOTAL ESTIMATED REVENUE		\$3,184	\$249,518	\$0
TOTAL ESTIMATED REVENUE AVAILABLE		\$3,184	\$249,518	\$0

**2005A PROJECT FUND
BUDGETED EXPENDITURES**

		2011-12 ACTUAL	2012-13 ESTIMATED	2013-14 BUDGET
CONTRACTUAL SERVICES				
5095	ENGINEERING	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES		\$0	\$0	\$0
OTHER EXPENSES				
5295	INTEREST	\$0	\$116,665	\$0
TOTAL OTHER EXPENSES		\$0	\$116,665	\$0
BOND EXPENSE				
5337	PRINCIPAL	\$0	\$1,459,335	\$0
TOTAL BOND EXPENSE		\$0	\$1,459,335	\$0
CAPITAL OUTLAY				
5380	WATER MAIN EXTENSION	\$0	\$0	\$0
5405	IMPROV. OTHER THAN BLDG	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0
TOTAL BOND EXPENSE		\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$1,576,000	\$0
ESTIMATED CASH ON HAND APRIL 30, 2014		\$0	\$0	\$0

**2012 BOND FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

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		ACTUAL	ESTIMATED	BUDGET
ESTIMATED CASH ON HAND MAY 1, 2013				\$84,972
ESTIMATED REVENUES				
1600	TRANSFERS	\$0	\$84,964	\$254,762
4300	INTEREST	\$0	\$8	\$100
TOTAL ESTIMATED REVENUE		\$0	\$84,972	\$254,862
TOTAL ESTIMATED REVENUE AVAILABLE		\$0	\$84,972	\$339,834

**2012 BOND FUND
BUDGETED EXPENDITURES**

		\$0 ACTUAL	\$0 ESTIMATED	\$0 BUDGET
OTHER EXPENSES				
5295	INTEREST	\$0	\$0	\$19,893
TOTAL OTHER EXPENSES		\$0	\$0	\$19,893
BOND EXPENSE				
5337	PRINCIPAL	\$0	\$0	\$235,000
TOTAL BOND EXPENSE		\$0	\$0	\$235,000
TOTAL EXPENDITURES		\$0	\$0	\$254,893
ESTIMATED CASH ON HAND APRIL 30, 2014				\$84,941

BUDGET SUMMARY
FOR FISCAL YEAR ENDING APRIL 30, 2014

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GENERAL FUND		
GENERAL ADMINISTRATION	\$742,100	
POLICE DEPARTMENT	\$2,275,716	
PUBLIC WORKS ADMINISTRATION	\$666,786	
PUBLIC WORKS STREETS	\$277,900	
PUBLIC WORKS BLDGS/GROUNDS	\$137,875	
CONTINGENCIES	\$25,000	
TRANSFERS (BONDS)	\$0	
TOTAL GENERAL FUND		\$4,125,377
WATER DEPARTMENT	\$1,766,266	
(TRANSFER \$254,762, 2012 BOND)		
CAPITAL IMPROVEMENTS	\$2,975,567	
(TRANSFER \$305,240, 2005B BOND)		
PARK IMPROVEMENTS	\$61,500	
MOTOR FUEL TAX	\$200,000	
SPECIAL SERVICE AREA	\$8,052	
2004 BOND FUND	\$0	
SERIES 2005B BOND	\$307,240	
2005A BOND FUND	\$0	
2005A PROJECT FUND	\$0	
2012 BOND FUND	\$254,893	
TOTAL OTHER FUNDS		\$5,318,625
ADJUSTMENT FOR TRANSFER		(\$2,131)
TOTAL OF ALL FUNDS		\$9,446,133