

Proposed Tax Revenue Fiscal Year 2013-14

<u>Fund</u>	<u>2012/13 Tax Revenue</u>	<u>2013/14 Proposed Tax Revenue</u>	<u>Proposed Budget % Change</u>
Corporate	\$ 503,654.00	\$ 561,801.00	11.55%
Recreation	\$ 236,781.00	215,129.00	-9.14%
Museum	\$ -	-	
Audit	\$ 5,775.00	5,358.00	-7.22%
Insurance	\$ 30,091.00	8,841.00	-70.62%
Paving & Lighting	\$ 304.00	268.00	-11.84%
IMRF	\$ 46,505.00	59,743.00	28.47%
Workers Comp.	\$ 304.00	268.00	-11.84%
Special Recreation	\$ 121,582.00	107,163.00	-11.86%
Debt Service	\$ 380,552.00	380,696.00	0.04%
Total	\$ 1,325,548.00	\$ 1,339,267.00	1.03%

2011 CUR VALUATION
\$ 303,955,131.00

2012 CUR VALUATION
\$ 267,907,127.00

Proposed Revenue and Expense Summary Fiscal Year 2013-14

<u>Fund</u>	Fund Balance <u>4/3/2012</u>	Antic. Fund Balance <u>5/1/2013</u>	Proposed <u>Revenue</u>	Proposed <u>Expense</u>	Antic. Fund Balance <u>4/30/2014</u>
Corporate	\$ 82,624.00	\$ 55,809.00	\$ 479,051.00	\$ 472,477.00	\$ 62,383.00
Nature Center		\$	\$ 138,000.00	\$ 137,886.00	\$ 114.00
Total					<u>\$ 62,497.00</u>
Recreation	\$ 123,878.00	\$ 143,613.00			\$ 143,613.00
Rec./Heritage		\$	\$ 297,365.00	\$ 289,507.00	\$ 7,858.00
Fitness Center		\$	\$ 258,464.00	\$ 253,385.00	\$ 5,079.00
Total					<u>\$ 156,550.00</u>
Audit	\$ (3,029.00)	\$ (2,490.00)	\$ 5,358.00	\$ 5,200.00	\$ (2,332.00)
Insurance	\$ 18,858.00	\$ 20,572.00	\$ 9,841.00	\$ 18,132.00	\$ 12,281.00
Paving/Lighting	\$ 133,165.00	\$ 130,920.00	\$ 268.00	\$ 2,000.00	\$ 129,188.00
IMRF	\$ (242,595.00)	\$ (255,555.00)	\$ 59,743.00	\$ 63,000.00	\$ (258,812.00)
Workers Comp.	\$ 39,687.00	\$ 31,460.00	\$ 268.00	\$ 8,947.00	\$ 22,781.00
Special Rec.	\$ 49,486.00	\$ 33,816.00	\$ 107,163.00	\$ 105,780.00	\$ 35,199.00
Capital Projects	\$ 1,208,734.00	\$ 500,000.00	\$ 1,511,000.00	\$ 694,264.00	\$ 1,316,736.00
Debt Service	\$ 76,643.00	\$ 76,943.00	\$ 380,696.00	\$ 366,700.00	\$ 90,939.00
Working Cash	\$ 91,801.00	\$ 91,801.00	\$ -	\$ -	\$ 91,801.00
Total	<u>\$ 1,579,252.00</u>	<u>\$ 826,889.00</u>	<u>\$ 3,247,217.00</u>	<u>\$ 2,417,278.00</u>	<u>\$ 1,656,828.00</u>

*Total of all fund balances

Summary of Individual Funds - Proposed Revenue & Expenditures

<u>Fund</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
Corporate	\$ 479,051.00	\$ 472,477.00	\$ 6,574.00
Nature Center	\$ 138,000.00	\$ 137,886.00	\$ 114.00
Total	\$ 617,051.00	\$ 610,363.00	\$ 6,688.00
Recreation			
Rec./Heritage	\$ 297,365.00	\$ 289,507.00	\$ 7,858.00
Fitness Center	\$ 258,464.00	\$ 253,385.00	\$ 5,079.00
Total	\$ 555,829.00	\$ 542,892.00	\$ 12,937.00
Audit	\$ 5,358.00	\$ 5,200.00	\$ 158.00
Insurance	\$ 9,841.00	\$ 18,132.00	\$ (8,291.00)
Paving/Lighting	\$ 268.00	\$ 2,000.00	\$ (1,732.00)
IMRF	\$ 59,743.00	\$ 63,000.00	\$ (3,257.00)
Workers Comp.	\$ 268.00	\$ 8,947.00	\$ (8,679.00)
Special Recreation	\$ 107,163.00	\$ 105,780.00	\$ 1,383.00
Capital Projects	\$ 1,511,000.00	\$ 694,264.00	\$ 816,736.00
Debt Service	\$ 380,696.00	\$ 366,700.00	\$ 13,996.00
Total	\$ 3,247,217.00	\$ 2,417,278.00	\$ 829,939.00
Operating Budget Total	\$ 1,736,217.00	\$ 1,723,014.00	\$ 13,203.00