

**General Fund**  
**Revenue Summary**

	<b>Actual 2010/2011</b>	<b>Actual 2011/2012</b>	<b>Budget 2012/2013</b>	<b>Revised Estimate 2012/2013</b>	<b>Budget 2013/2014</b>	<b>Percent Change From 2012/2013 Budget</b>
<b>Direct and Indirect Property Tax Revenues</b>						
General Property Taxes						
General Property Taxes	\$ 5,967,995	\$ 6,145,930	\$ 6,299,276	\$ 6,299,276	\$ 6,441,167	2.25%
Ag Land Tax	2,490	2,846	2,639	2,639	2,730	3.45%
Transit System Levy	179,067	299,546	318,463	318,463	378,375	18.81%
Tort Liability Levy	252,675	225,029	248,199	248,199	262,171	5.63%
Levee Tax Levy	49,719	51,202	52,494	52,494	53,676	2.25%
Mobile Home Tax	9,862	10,605	10,000	10,000	10,000	0.00%
Special Revenue:						
Emergency Levy	59,282	0	0	0	0	
Police Retirement	389,877	538,195	589,485	588,334	712,721	20.91%
Fire Retirement	388,304	491,247	532,401	540,485	645,010	21.15%
Police and Fire Medical Insurance	12,285	12,285	12,900	36,000	36,000	179.07%
Police and Fire Retiree Medical Costs	17,839	24,376	26,600	26,600	26,600	0.00%
Long-term Disability Insurance	8,964	8,576	8,654	8,720	9,222	6.56%
Workers Compensation Insurance	36,181	34,505	38,290	37,619	43,916	14.69%
Unemployment Insurance	51,080	55,860	57,950	39,816	48,604	-16.13%
Health Insurance	1,313,428	1,320,072	1,351,565	1,350,434	1,388,867	2.76%
Life Insurance	14,387	14,929	14,133	14,310	14,855	5.11%
Dental Insurance	34,043	35,264	37,050	37,189	39,072	5.46%
Deferred Compensation	4,773	0	0	0	0	
Post Employment Health Plan	58,589	41,469	15,706	59,909	15,641	-0.41%
FICA/IPERS	461,257	508,038	560,635	547,197	590,574	5.34%
Employee Benefit Levy Reduction	0	0	(100,426) (1)	(100,426) (1)	(527,005) (2)	424.77%
Subtotal	\$ 9,312,097	\$ 9,819,974	\$ 10,076,014	\$ 10,117,258	\$ 10,192,196	1.15%
<b>Non-Property Tax Revenues</b>						
Hotel/Motel Taxes						
Hotel/Motel Taxes	\$ 363,664	\$ 347,771	\$ 350,000	\$ 350,000	\$ 350,000	0.00%
Cable Franchise Tax						
Cable Franchise Tax	236,253	225,903	236,300	225,000	225,000	-4.78%
Utility Franchise Fees						
Utility Franchise Fees	227,680	170,225	112,500	85,000	100,000	-11.11%
Utility Tax Replacement Excise Tax:						
General	26,847	29,813	30,417	30,417	27,668	-9.04%
Tort Liability	1,137	1,092	1,201	1,201	1,129	-6.00%
Transit	806	1,453	1,537	1,537	1,625	5.73%
Levee	224	248	253	253	231	-8.70%
Subtotal	\$ 856,611	\$ 776,505	\$ 732,208	\$ 693,408	\$ 705,653	-3.63%
<b>Intergovernmental Revenues</b>						
Road Use Tax						
Road Use Tax	\$ 1,958,619	\$ 1,946,883	\$ 2,065,200	\$ 2,129,900	\$ 2,148,000	4.01%
Subtotal	\$ 1,958,619	\$ 1,946,883	\$ 2,065,200	\$ 2,129,900	\$ 2,148,000	4.01%

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<b>Licenses and Permits</b>						
Beer, Liquor and Cigarettes	\$ 33,988	\$ 32,644	\$ 34,000	\$ 32,600	\$ 32,600	-4.12%
Animal	2,920	2,084	3,000	2,100	2,100	-30.00%
Alarm Permits	1,825	1,425	1,500	1,500	1,500	0.00%
Miscellaneous	6,627	5,920	6,600	5,900	5,900	-10.61%
<b>Subtotal</b>	<b>\$ 45,360</b>	<b>\$ 42,073</b>	<b>\$ 45,100</b>	<b>\$ 42,100</b>	<b>\$ 42,100</b>	<b>-6.65%</b>
<b>Cemetery Fees</b>						
Lot and Niche Sales	\$ 29,880	\$ 25,052	\$ 25,000	\$ 25,000	\$ 25,000	0.00%
Lease of Property-Cell Towers	15,320	15,592	15,300	15,500	15,500	1.31%
Burial Fees	57,970	56,515	50,000	52,000	52,000	4.00%
Miscellaneous Charges	10,883	10,556	10,000	10,000	10,000	0.00%
Commissions	11,009	15,790	11,000	11,000	11,000	0.00%
Perpetual Care Interest	23,612	24,420	17,100	19,600	17,900	4.68%
Donations	0	0	0	2,600	0	
FEMA - State Share	534	307	0	0	0	
<b>Subtotal</b>	<b>\$ 149,208</b>	<b>\$ 148,232</b>	<b>\$ 128,400</b>	<b>\$ 135,700</b>	<b>\$ 131,400</b>	<b>2.34%</b>
<b>Community Development Fees</b>						
Housing Inspection Fees	\$ 34,774	\$ 36,765	\$ 35,000	\$ 35,000	\$ 35,000	0.00%
Construction Permits	151,732	186,840	175,000	185,000	185,000	5.71%
Electricians Licenses	260	160	0	0	0	
Plumbers Licenses	250	300	0	0	0	
Health Licenses	38,996	40,023	39,000	39,000	40,000	2.56%
Health Class Fees/Lead Class Fees	5,040	0	0	0	0	
Zoning Fees	2,050	3,550	2,000	2,500	2,500	25.00%
Board of Adjustment Fees	900	1,750	1,000	2,000	2,000	100.00%
Site Plan Review Fees	1,000	700	1,000	1,000	1,000	0.00%
Sale of Code Books	0	105	100	100	100	0.00%
Sale of Property	12,937	5,871	20,000	7,000	10,000	-50.00%
Reimbursement of Senior Training Program	14,280	19,711	26,700	25,000	27,300	2.25%
Historic Preservation Grant/Donations	2,500	0	8,100	15,100	0	
Municipal Infractions Penalties	2,125	1,625	2,500	2,000	2,000	-20.00%
Nuisance Reimbursements/Administrative Fees	99,211	108,738	80,000	60,000	70,000	-12.50%
Miscellaneous	1,071	1,246	500	500	500	
Transfer In:						
CDBG Grant Staff Services	13,862	0	0	0	0	
Staff Services Airport/Brownfield Projects	11,075	20,304	0	0	0	
<b>Subtotal</b>	<b>\$ 392,063</b>	<b>\$ 427,688</b>	<b>\$ 390,900</b>	<b>\$ 374,200</b>	<b>\$ 375,400</b>	<b>-3.97%</b>

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<b>Parks and Recreation Revenues</b>						
<b>Parks - General</b>						
Shelters	\$ 10,470	\$ 11,975	\$ 11,000	\$ 11,500	\$ 11,500	4.55%
Pearl City Station Rentals	7,150	9,090	10,000	9,000	9,000	-10.00%
Riverview Center Rentals	12,225	19,850	13,000	15,000	15,000	15.38%
Donations	3,600	0	0	22,000	0	
Maintenance Fees	1,478	1,215	1,500	1,200	1,200	-20.00%
Equipment/Miscellaneous Sales	814	2,523	0	300	0	
Concession Commission	1,038	1,174	1,300	1,100	1,100	-15.38%
Insurance Reimbursement - Park Damage	2,797	0	0	0	0	
FEMA - Federal Share	793	(4,817)	0	0	0	
FEMA - State Share	11,002	10,840	0	0	0	
Community Foundation Reimbursement	0	450	0	500	500	
Other	0	237	0	0	0	
Transfers In						
Administration Fees	<u>11,100</u>	<u>11,400</u>	<u>11,700</u>	<u>11,700</u>	<u>12,100</u>	<u>3.42%</u>
Subtotal	<u>\$ 62,467</u>	<u>\$ 63,937</u>	<u>\$ 48,500</u>	<u>\$ 72,300</u>	<u>\$ 50,400</u>	<u>3.92%</u>
<b>Kent Stein Park</b>						
Maintenance Fees	\$ 11,868	\$ 17,678	\$ 11,000	\$ 11,200	\$ 11,200	1.82%
Maintenance Fees - Bruner Field	0	0	0	11,300	11,500	
Commission on Concessions	11,530	14,024	12,500	12,000	12,000	-4.00%
Mowing Reimbursement - Housing	7,750	7,500	7,300	7,500	7,500	2.74%
Storage Building Rental	1,200	1,200	1,200	1,200	1,200	0.00%
FEMA Reimbursement	1,445	0	0	0	0	
Other	263	0	0	0	0	
Subtotal	<u>\$ 34,056</u>	<u>\$ 40,402</u>	<u>\$ 32,000</u>	<u>\$ 43,200</u>	<u>\$ 43,400</u>	<u>35.63%</u>
<b>Soccer Complex Operations</b>						
Maintenance Fees	\$ 29,172	\$ 32,492	\$ 31,000	\$ 32,000	\$ 31,000	0.00%
Commission on Concessions	11,900	12,838	11,200	10,500	10,500	-6.25%
Donation (Portable Kiosk)	0	0	0	0	19,000	
Other	786	0	0	0	0	
Transfer In:						
Golf Administrative Fees	<u>11,600</u>	<u>12,000</u>	<u>12,400</u>	<u>12,400</u>	<u>12,800</u>	<u>3.23%</u>
Subtotal	<u>\$ 53,458</u>	<u>\$ 57,330</u>	<u>\$ 54,600</u>	<u>\$ 54,900</u>	<u>\$ 73,300</u>	<u>34.25%</u>
<b>Recreation</b>						
Entry Fees/Admissions	\$ 943	\$ 2,142	\$ 2,000	\$ 1,500	\$ 2,000	0.00%
Lessons	30,759	35,345	33,000	38,000	38,000	15.15%
League and Tournament Fees	5,514	6,547	6,500	7,500	7,500	15.38%
Equipment Rentals	195	0	0	0	0	
Sales Tax	386	453	500	500	500	0.00%
Commissions	36	189	200	200	200	0.00%
Donations	950	850	1,000	0	0	-100.00%
Adventureland Ticket Sales	11,337	11,134	12,000	10,000	11,000	-8.33%
Other	0	515	0	600	0	
Subtotal	<u>\$ 50,120</u>	<u>\$ 57,175</u>	<u>\$ 55,200</u>	<u>\$ 58,300</u>	<u>\$ 59,200</u>	<u>7.25%</u>

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<b>Swimming Pools</b>						
Admissions	\$ 81,710	\$ 115,208	\$ 85,000	\$ 95,000	\$ 85,000	0.00%
Season Passes	17,290	21,975	20,000	20,000	20,000	0.00%
Lessons	5,665	8,431	5,800	6,500	6,500	12.07%
Group Sales	16,543	21,394	17,000	17,000	17,000	0.00%
Room Rental	750	550	800	600	600	-25.00%
Locker Rental	1,085	1,130	1,200	1,100	1,100	-8.33%
Commission on Concessions	7,851	11,813	9,000	9,500	9,000	0.00%
Donations	1,000	500	0	0	0	0.00%
Miscellaneous Sales	0	456	0	500	500	0.00%
Other	372	174	400	200	200	-50.00%
<b>Subtotal</b>	<b>\$ 132,266</b>	<b>\$ 181,631</b>	<b>\$ 139,200</b>	<b>\$ 150,400</b>	<b>\$ 139,900</b>	0.50%
<b>Subtotal - Parks and Recreation</b>	<b>\$ 332,367</b>	<b>\$ 400,475</b>	<b>\$ 329,500</b>	<b>\$ 379,100</b>	<b>\$ 366,200</b>	11.14%
<b>Library Revenues</b>						
Fines and Charges	\$ 17,424	\$ 16,543	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
County Contributions	106,018	105,299	105,400	107,900	111,000	5.31%
Illinois Contracts	8,930	9,064	9,300	9,300	9,600	3.23%
Printing Charges	2,420	2,327	1,550	1,600	1,600	3.23%
Sales	23	5	50	0	0	-100.00%
Other	899	30	0	0	0	0.00%
<b>Subtotal</b>	<b>\$ 135,714</b>	<b>\$ 133,268</b>	<b>\$ 131,300</b>	<b>\$ 133,800</b>	<b>\$ 137,200</b>	4.49%
<b>Art Center Revenues</b>						
Building Rentals	\$ 1,200	\$ 975	\$ 1,200	\$ 1,000	\$ 1,200	0.00%
Class Fees	3,281	3,793	5,000	3,800	4,500	-10.00%
State Grant	14,400	13,540	0	13,500	0	0.00%
Support Foundation Contributions	17,539	18,025	18,900	17,100	19,500	3.17%
Friends of the Art Center Contributions	22,403	19,582	20,800	21,000	21,200	1.92%
Other	365	319	1,000	400	500	-50.00%
<b>Subtotal</b>	<b>\$ 59,188</b>	<b>\$ 56,234</b>	<b>\$ 46,900</b>	<b>\$ 56,800</b>	<b>\$ 46,900</b>	0.00%
<b>Public Works Services</b>						
Repair and Maintenance Services	\$ 22,031	\$ 24,970	\$ 23,500	\$ 23,500	\$ 23,500	0.00%
IDNR Grant - Diesel Emissions	0	0	0	16,100	0	0.00%
Sale of Equipment	10,546	0	7,500	7,500	7,500	0.00%
Miscellaneous Sales	7,153	10,935	5,000	5,000	5,000	0.00%
FEMA Reimbursement - State Share	1,819	0	0	0	0	0.00%
Reimbursement for Salt	110,364	102,338	100,000	34,100	60,000	-40.00%
Other	2,396	5,470	500	500	500	0.00%
Transfers In:						
Engineering Services - City Engineer	54,103	60,650	45,000	65,000	65,000	44.44%
Administrative Fees	55,800	57,500	59,200	59,200	61,100	3.21%
<b>Subtotal</b>	<b>\$ 264,212</b>	<b>\$ 261,863</b>	<b>\$ 240,700</b>	<b>\$ 210,900</b>	<b>\$ 222,600</b>	-7.52%

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<b>Police Operations</b>						
Police Grants	\$ 329,194	\$ 354,426	\$ 448,300	\$ 401,700	\$ 397,500	-11.33%
Court Fines	193,816	208,186	160,000	165,000	165,000	3.13%
Automatic Traffic Enforcement Fines	163,533	783,887	450,000	700,000	600,000	33.33%
Parking Violations	16,392	19,466	15,000	20,000	20,000	33.33%
Tobacco Checks/Violations	50	1,950	0	2,000	2,000	0.00%
False Alarm Charges	2,200	1,350	1,500	1,500	1,500	0.00%
Police Services Agreement	42,228	43,178	44,300	44,300	45,600	2.93%
Animal Ordinance Fees and Fines	2,700	2,105	2,700	2,400	2,700	0.00%
Printing Charges	3,760	3,762	3,500	3,700	3,700	5.71%
Contributions	10,000	21,000	0	0	0	0.00%
Contributions - Mentor Program	4,695	5,000	5,000	5,000	5,000	0.00%
Lease - Public Safety Cell Tower	22,667	23,431	23,400	23,400	23,400	0.00%
Reimbursements/Miscellaneous Income	9,360	17,502	30,000	25,000	20,000	-33.33%
<b>Subtotal</b>	<b>\$ 800,595</b>	<b>\$ 1,485,243</b>	<b>\$ 1,183,700</b>	<b>\$ 1,394,000</b>	<b>\$ 1,286,400</b>	<b>8.68%</b>
<b>Fire Operations</b>						
Fire Hazmat Agreements	\$ 7,200	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.00%
Fire Open Burn Permits	0	2,225	1,500	1,300	1,000	-33.33%
Fire Inspection Fees	0	12,862	7,000	9,000	8,000	14.29%
Fire Plan Review Fees	0	100	0	0	0	0.00%
Fire Assessment Fees	0	210	0	100	0	0.00%
Confined Space Fees (Fire Department)	4,500	36,000	40,500	40,500	40,500	0.00%
Fire Protection Contracts	15,660	14,144	15,700	15,700	15,700	0.00%
Donations	0	1,800	0	0	0	0.00%
Fire Reports	0	2,800	700	700	700	0.00%
Municipal Infraction Penalty	0	125	0	0	0	0.00%
False Alarm Charges	0	100	0	0	0	0.00%
Reimbursement of Expenses/Other Income	0	6,889	2,000	4,000	500	-75.00%
<b>Subtotal</b>	<b>\$ 27,360</b>	<b>\$ 86,255</b>	<b>\$ 76,400</b>	<b>\$ 80,300</b>	<b>\$ 75,400</b>	<b>-1.31%</b>
<b>Other General Revenues</b>						
Interest Income	\$ 3,081	\$ 4,661	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
Payment in Lieu of Taxes	34,429	36,391	34,400	35,000	35,000	1.74%
Housing Accounting Fees	49,600	51,100	52,600	52,600	54,100	2.85%
Housing Management Fee	12,510	11,448	12,500	12,500	12,500	0.00%
Lease - Clark House Cell Towers	37,935	38,786	37,900	28,500	24,500	-35.36%
FEMA (General)	601	0	0	0	0	0.00%
Sale of Equipment/Other	22,098	0	7,500	0	0	-100.00%
Reimbursement of TIF Rebate	0	0	0	25,700	0	0.00%
Emergency Management Siren Reimbursement	0	0	0	0	22,800	0.00%
Other Charges	50,384	28,453	20,000	15,000	15,000	-25.00%

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<b>Transfers In:</b>						
Parks and Recreation Trust	0	0	50,000	50,000	0	-100.00%
Administrative Fees	304,850	313,950	323,100	323,100	335,900	3.96%
Health Insurance Fund (Wellness)	50,516	48,035	59,600	55,800	57,600	-3.36%
Health Insurance Administrative Fee	3,000	3,000	3,000	3,000	3,000	0.00%
Information Technology Administrative Fee	23,900	24,700	25,500	25,500	26,900	5.49%
Insurance Trust	0	0	0	0	40,000	
CDBG Funds for Safe Streets Building	0	0	0	3,000	0	
Water Pollution Control for Riverfront Electrical Upgrade				2,400	0	
Capital Projects Funds for Public Works Doors	0	8,504	0	0	0	
Ambulance Enterprise Fund	697,819	786,300	839,000	839,000	885,300	5.52%
Tax Increment/Economic Dev Admin Fees	5,000	102,517	105,254	105,254	110,000	4.51%
Tax Increment Economic Development	0	35,000	35,000	35,000	35,000	0.00%
Tax Increment - Revolving Loan Fund	0	0	0	0	12,500	
Tax Increment - Legal Services	0	0	0	0	4,000	
<b>Subtotal</b>	<b>\$ 1,295,723</b>	<b>\$ 1,492,845</b>	<b>\$ 1,607,354</b>	<b>\$ 1,613,354</b>	<b>\$ 1,676,100</b>	<b>4.28%</b>
<b>Total</b>	<b>\$ 15,629,117</b>	<b>\$ 17,077,538</b>	<b>\$ 17,053,676</b>	<b>\$ 17,360,820</b>	<b>\$ 17,405,549</b>	<b>2.06%</b>

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.
2. The Employee Benefits levy for 2013/2014 is less than the amount that would have been needed to fund 100% of the cost of General Fund employee benefits. This will result in \$527,005 of the General Fund balance being used for employee benefits during 2013/2014. This allowed City Council to maintain the overall property tax rate for 2013/2014 at the same rate as 2012/2013.