

**CITY OF PEKIN
PROPOSED 2012 BUDGET**

FUND / DEPT. NUMBER	FUND/ DEPARTMENT	F/Y 2012 REVENUE	F/Y 2012 EXPENSE	REVENUE OVER (UNDER) EXPENSE	PROJECTED AVAILABLE CASH April 30, 2011	PROJECTED April 30, 2011 RESERVES
<u>(1) GENERAL FUND</u>						
100	General	\$ 19,091,739	\$ 17,862,491	\$ 1,229,248	\$ 7,000,000	\$ 21,249,861
223	Solid waste	70,000	1,632,415	(1,562,415)	-	(8,975,491)
232	Storm sewer	<u>1,500</u>	<u>384,359</u>	<u>(382,859)</u>	<u>-</u>	<u>(475,000)</u>
	General Subtotal	<u>19,163,239</u>	<u>19,879,265</u>	<u>(716,026)</u>	<u>7,000,000</u>	<u>11,799,370</u>
<u>(2) GENERAL FUND RELATED</u>						
445	Capital Projects	14,474,500	14,195,500	279,000	-	(838,202)
501	School Bus	3,361,500	2,790,781	570,719	1,600,000	2,991,903
525	Airport	129,290	338,119	(208,829)	-	414,938
570	Economic development*	96,000	102,277	(6,277)	-	2,119,826
695	Insurance	3,746,135	3,884,002	(137,867)	-	578,654
699	Vehicle Maintenance	<u>1,413,950</u>	<u>1,492,044</u>	<u>(78,094)</u>	<u>-</u>	<u>(47,370)</u>
	General Fund Related Subtotal	<u>23,221,375</u>	<u>22,802,723</u>	<u>418,652</u>	<u>1,600,000</u>	<u>5,219,749</u>
<u>(3) RESTRICTED FUNDS</u>						
208	Tourism	175,000	96,150	78,850	725,000	752,665
231	Sewer / Utility	11,386,100	10,722,290	663,810	3,600,000	16,140,972
240	Motor Fuel	1,984,368	3,525,000	(1,540,632)	2,300,000	2,341,503
261	HUD	639,172	613,227	25,945	-	1,338,750
270	TIF	<u>1,114,000</u>	<u>1,805,222</u>	<u>(691,222)</u>	<u>3,300,000</u>	<u>3,349,062</u>
	Restricted Fund Subtotal	<u>15,298,640</u>	<u>16,761,889</u>	<u>(1,463,249)</u>	<u>9,925,000</u>	<u>23,922,952</u>
<u>(4) FUNDS NOT DIRECTLY CONTROLLED</u>						
900	TPCC	1,491,604	1,489,200	2,404	N/A	268,190
924	Library	1,245,893	1,245,893	-	N/A	659,494
941	Police Pension	2,781,262	2,181,902	599,360	N/A	23,320,112
944	Fire Pension	<u>3,618,451</u>	<u>2,167,647</u>	<u>1,450,804</u>	<u>N/A</u>	<u>18,263,616</u>
	Not Directly Controlled Fund Subtotal	<u>9,137,210</u>	<u>7,084,642</u>	<u>2,052,568</u>	<u>N/A</u>	<u>42,511,412</u>
	TOTALS	<u>\$ 66,820,464</u>	<u>\$ 66,528,519</u>	<u>\$ 291,945</u>	<u>\$ 18,525,000</u>	<u>\$ 83,453,483</u>

* PEDIFs not included in this budget summary. By policy, PEDIF is a "Restricted Fund" within General Fund reserves. In words, it would be spent from the reserves projected to be \$21,249,861.