SOUTHWESTERN ILLINOIS FLOOD PROTECTION DISTRICT COUNCIL BUDGET FOR THE PERIOD OCTOBER 1, 2013 THRU SEPTEMBER 30, 2014

REVENUES Sales Tax Proceeds From Districts \$ 11,401,874 a848,005 \$ 1,006,952 b \$ 11,207,000 Sales Tax Proceeds From Districts 12,250,279 b \$ 10,006,952 b \$ 1,1887,000 EXPENDITURES Design and Construction Engineering Design & Construction 3,597,557 c 2,652,302 c 4,000,000 Construction and design by USACE 1,132,115 c 1,328,439 c 60,000,000 Construction and design by USACE 4,729,672 c 4,855,701 c 5,000,000 Total Design and Construction 4,729,672 c 4,855,701 c 5,000,000 Total Design and Construction 4,729,672 c 4,855,701 c 5,000,000 Total Design and Construction 4,729,672 c 4,855,701 c 2,000,000 Total Design and Construction 4,729,672 c 4,855,701 c 2,000,000 Construction Oversight 40,147 c 116,415 c 2,100,000 Construction Oversight 40,147 c 1,64,410 c 4,000,000 Financial Advisor 2,000 c 1,54,671 c 4,000,000 Total Professional Services 7,101,		ACTUAL EXPENDITURES OCTOBER 1, 2011 THRU SEPTEMBER 30, 2012	PROJECTED EXPENDITURES OCTOBER 1, 2012 THRU SEPTEMBER 30, 2013		PROPOSED BUDGET OCTOBER 1, 2013 THRU SEPTEMBER 30, 2014	
Total Revenues		^	•		•	
EXPENDITURES			\$		\$	
Design and Construction Engineering Design & Construction Engineering Design & Construction 1,132,115 1,328,439 60,000,000 60,0000 60,0000 60,0000 60,0000 60,0000 60,0000 60,0000 60,0000 60,0000 60,0000 60,0000 60,00000 60,0000			<u> </u>	_	•	
Design and Construction Engineering Design & Construction 3,597,557 2,652,302 4,000,000 Management Construction 1,132,115 1,328,439 60,000,000 Total Design and Construction 4,729,672 4,855,741 5,000,000 1,000,000 Total Design and Construction 4,729,672 4,855,741 5,000,000 1,000,000 Total Design and Construction 154,641 116,415 210,000 Diversity Program Manager 2,100,000	Total Revenues	12,250,279	Ф	12,076,200	Ф	11,887,000
Design and Construction Segment	EXPENDITURES					
Engineering Design & Construction 3,597,557 2,652,302 4,000,000						
Management Construction 1,132,115 1,328,439 60,000,000 Construction and design by USACE 1,326,772 3,855,774 \$ 65,000,000 Construction and design by USACE Total Design and Construction 4,729,672 4,855,741 \$ 65,000,000 Construction Diversity Program Manager 116,415 210,000 Diversity Program Manager 210,000 Construction Oversight 40,147 - 1	9	3,597,557		2,652,302		4,000,000
Construction 1,132,115		-,,		-		,,
Professional Services	Construction	1,132,115		1,328,439		60,000,000
Professional Services Legal & Legislative Consulting 154,641 116,415 210,000	Construction and design by USACE			875,000		1,000,000
Legal & Legislative Consulting 154,641 116,415 210,000 Diversity Program Manager 210,000 Construction Oversight 40,147	Total Design and Construction	4,729,672	\$	4,855,741	\$	65,000,000
Legal & Legislative Consulting 154,641 116,415 210,000 Diversity Program Manager 210,000 Construction Oversight 40,147						
Diversity Program Manager	Professional Services					
Construction Oversight		154,641		116,415		210,000
Other Financial Advisor 2,085 15,407 40,000 Bond Underwriter/Conduit Issuer Total Professional Services 196,873 \$ 134,110 \$ 560,000 Refund of Surplus Funds to County FPD Accounts Total Refund of Surplus Funds to County 4,683,466 \$ 4,950,008 \$ 4,800,000 Debt Service Principal and Interest 7,101,539 7,102,439 7,107,440 Federal Interest Subsidy (910,140) (910,140) (910,140) Total Debt Service 6,191,399 \$ 6,192,299 \$ 6,197,300 Total Debt Service 15,801,410 \$ 16,132,158 \$ 76,557,300 General and Administrative Costs Salaries, Benefits 189,627 190,848 192,331 Advertising - - - Bank Service Charges 692 549 600 Conference Registration 458 496 500 Equipment and Software 7,77 2,359 4,000 Fiscal Agency Services 34,871 23,000 23,000 Postag						210,000
Financial Advisor	S Company of the comp	40,147		-		-
Bond Underwriter/Conduit Issuer Total Professional Services 196,873 134,110 \$ 560,000		-		-		-
Total Professional Services 196,873 134,110 560,000		2,085				
Refund of Surplus Funds to County FPD Accounts						
Debt Service	Total Professional Services	196,873	\$	134,110	\$	560,000
Debt Service	D () (0) E) (0) EDDA					
Debt Service	•		<u> </u>	4.050.000	•	4 000 000
Principal and Interest 7,101,539 (910,140) 7,102,439 (910,140) 7,107,440 (910,140) Federal Interest Subsidy (910,140) (910,140) (910,140) Total Debt Service 6,919,399 \$ 6,192,299 \$ 6,197,300 Total Design & Construction Expenses 15,801,410 \$ 16,132,158 \$ 76,557,300 General and Administrative Costs \$ 16,032,158 \$ 76,557,300 General Separation \$ 189,627 \$ 190,848 \$ 192,331 Advertising \$ 2 549 600 Conference Registration 458 496 500 Equipment and Software 77 2,359 4,000 Fiscal Agency Services 34,871 23,000 23,000 Furniture \$ 2 \$ 2 \$ 49 \$ 600 Postage/Delivery 250 276 400 Printing/Photocopies 351 1,589 2,500 Professional Services 14,900 16,198 20,000 Publications/Subscriptions 1,905 2,151 1,500 Tavel <	Total Relund of Surplus Funds to County	4,083,400	Ф	4,950,008	Ф	4,800,000
Principal and Interest 7,101,539 (910,140) 7,102,439 (910,140) 7,107,440 (910,140) Federal Interest Subsidy (910,140) (910,140) (910,140) Total Debt Service 6,919,399 \$ 6,192,299 \$ 6,197,300 Total Design & Construction Expenses 15,801,410 \$ 16,132,158 \$ 76,557,300 General and Administrative Costs \$ 16,032,158 \$ 76,557,300 General Separation \$ 189,627 \$ 190,848 \$ 192,331 Advertising \$ 2 549 600 Conference Registration 458 496 500 Equipment and Software 77 2,359 4,000 Fiscal Agency Services 34,871 23,000 23,000 Furniture \$ 2 \$ 2 \$ 49 \$ 600 Postage/Delivery 250 276 400 Printing/Photocopies 351 1,589 2,500 Professional Services 14,900 16,198 20,000 Publications/Subscriptions 1,905 2,151 1,500 Tavel <	Deht Service					
Federal Interest Subsidy		7 101 539		7 102 /30		7 107 440
Total Debt Service						
Total Design & Construction Expenses	•		\$		•	
Salaries Senefits 189,627 190,848 192,331 Advertising			_			
Salaries, Benefits 189,627 190,848 192,331 Advertising - - - Bank Service Charges 692 549 600 Conference Registration 458 496 500 Equipment and Software 77 2,359 4,000 Fiscal Agency Services 34,871 23,000 23,000 Furniture - - - Meeting Expenses 186 39 1,000 Postage/Delivery 250 276 400 Printing/Photocopies 351 1,589 2,500 Professional Services 14,900 16,198 20,000 Publications/Subscriptions - - - 250 Supplies 1,095 2,151 1,500 Telecommunications/Internet 3,317 2,009 2,000 Travel 3,317 9,895 15,000 Insurance 990 977 1,000 Total General & Administrative Costs 250,131 250,386<	Total Bodgii a Conditation Expenses	10,001,110	Ψ	10,102,100	Ψ	7 0,007 ,000
Advertising	General and Administrative Costs					
Bank Service Charges 692 549 600 Conference Registration 458 496 500 Equipment and Software 77 2,359 4,000 Fiscal Agency Services 34,871 23,000 23,000 Furniture - - - - Meeting Expenses 186 39 1,000 Postage/Delivery 250 276 400 Printing/Photocopies 351 1,589 2,500 Professional Services 14,900 16,198 20,000 Publications/Subscriptions - - - 250 Supplies 1,095 2,151 1,500 Telecommunications/Internet 3,317 2,009 2,000 Travel 3,317 9,895 15,000 Insurance 990 977 1,000 Total General & Administrative Costs 250,131 \$ 250,386 \$ 264,081 Total Expenditures 16,051,541 \$ 16,382,544 \$ 76,821,381 EXCESS (Salaries, Benefits	189,627		190,848		192,331
Conference Registration 458 496 500 Equipment and Software 77 2,359 4,000 Fiscal Agency Services 34,871 23,000 23,000 Furniture - - - Meeting Expenses 186 39 1,000 Postage/Delivery 250 276 400 Printing/Photocopies 351 1,589 2,500 Professional Services 14,900 16,198 20,000 Publications/Subscriptions - - 250 Supplies 1,095 2,151 1,500 Telecommunications/Internet 3,317 2,009 2,000 Travel 3,317 9,895 15,000 Insurance 990 977 1,000 Total General & Administrative Costs 250,131 250,386 264,081 Total Expenditures 16,051,541 16,382,544 76,821,381 EXCESS (DEFICIENCY) OF REVENUES (3,801,262) (4,306,344) (64,934,381) OTHER FINANCING SO	Advertising	-		-		-
Equipment and Software 77 2,359 4,000 Fiscal Agency Services 34,871 23,000 23,000 Furniture - - - Meeting Expenses 186 39 1,000 Postage/Delivery 250 276 400 Printing/Photocopies 351 1,589 2,500 Professional Services 14,900 16,198 20,000 Publications/Subscriptions - - 250 Supplies 1,095 2,151 1,500 Telecommunications/Internet 3,317 2,009 2,000 Travel 3,317 9,895 15,000 Insurance 990 977 1,000 Total General & Administrative Costs 250,131 250,386 264,081 Total Expenditures 16,051,541 16,382,544 76,821,381 EXCESS (DEFICIENCY) OF REVENUES (3,801,262) (4,306,344) (64,934,381) OTHER FINANCING SOURCES (7,801,202) (7,801,202) (7,801,202) (7,801,202) </td <td>Bank Service Charges</td> <td>692</td> <td></td> <td>549</td> <td></td> <td>600</td>	Bank Service Charges	692		549		600
Fiscal Agency Services 34,871 23,000 23,000 Furniture - - - Meeting Expenses 186 39 1,000 Postage/Delivery 250 276 400 Printing/Photocopies 351 1,589 2,500 Professional Services 14,900 16,198 20,000 Publications/Subscriptions - - - 250 Supplies 1,095 2,151 1,500 Telecommunications/Internet 3,317 2,009 2,000 Travel 3,317 9,895 15,000 Insurance 990 977 1,000 Total General & Administrative Costs 250,131 250,386 264,081 Total Expenditures 16,051,541 16,382,544 76,821,381 EXCESS (DEFICIENCY) OF REVENUES (3,801,262) (4,306,344) (64,934,381) OTHER FINANCING SOURCES - - - - 10,000,000	Conference Registration	458		496		500
Furniture -	Equipment and Software	77		2,359		4,000
Meeting Expenses 186 39 1,000 Postage/Delivery 250 276 400 Printing/Photocopies 351 1,589 2,500 Professional Services 14,900 16,198 20,000 Publications/Subscriptions - - - 250 Supplies 1,095 2,151 1,500 Telecommunications/Internet 3,317 2,009 2,000 Travel 3,317 9,895 15,000 Insurance 990 977 1,000 Total General & Administrative Costs 250,131 \$ 250,386 264,081 Total Expenditures 16,051,541 16,382,544 76,821,381 EXCESS (DEFICIENCY) OF REVENUES (3,801,262) \$ (4,306,344) (64,934,381) OTHER FINANCING SOURCES Proceeds From Borrowing - \$ - \$ 10,000,000	Fiscal Agency Services	34,871		23,000		23,000
Postage/Delivery 250 276 400 Printing/Photocopies 351 1,589 2,500 Professional Services 14,900 16,198 20,000 Publications/Subscriptions - - - 250 Supplies 1,095 2,151 1,500 Telecommunications/Internet 3,317 2,009 2,000 Travel 3,317 9,895 15,000 Insurance 990 977 1,000 Total General & Administrative Costs 250,131 \$ 250,386 \$ 264,081 Total Expenditures 16,051,541 16,382,544 76,821,381 EXCESS (DEFICIENCY) OF REVENUES (3,801,262) (4,306,344) (64,934,381) OTHER FINANCING SOURCES Proceeds From Borrowing - - - - 10,000,000	Furniture	-		-		-
Printing/Photocopies 351 1,589 2,500 Professional Services 14,900 16,198 20,000 Publications/Subscriptions - - - 250 Supplies 1,095 2,151 1,500 Telecommunications/Internet 3,317 2,009 2,000 Travel 3,317 9,895 15,000 Insurance 990 977 1,000 Total General & Administrative Costs 250,131 \$ 250,386 264,081 Total Expenditures 16,051,541 \$ 16,382,544 76,821,381 EXCESS (DEFICIENCY) OF REVENUES (3,801,262) (4,306,344) (64,934,381) OTHER FINANCING SOURCES 7 10,000,000 Proceeds From Borrowing - - - 10,000,000	Meeting Expenses	186		39		1,000
Professional Services 14,900 16,198 20,000 Publications/Subscriptions - - - 250 Supplies 1,095 2,151 1,500 Telecommunications/Internet 3,317 2,009 2,000 Travel 3,317 9,895 15,000 Insurance 990 977 1,000 Total General & Administrative Costs 250,131 \$ 250,386 264,081 Total Expenditures 16,051,541 \$ 16,382,544 \$ 76,821,381 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (3,801,262) \$ (4,306,344) \$ (64,934,381) OTHER FINANCING SOURCES Proceeds From Borrowing - \$ - \$ 10,000,000						400
Publications/Subscriptions - - 250 Supplies 1,095 2,151 1,500 Telecommunications/Internet 3,317 2,009 2,000 Travel 3,317 9,895 15,000 Insurance 990 977 1,000 Total General & Administrative Costs 250,131 \$ 250,386 \$ 264,081 Total Expenditures 16,051,541 \$ 16,382,544 \$ 76,821,381 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (3,801,262) \$ (4,306,344) \$ (64,934,381) OTHER FINANCING SOURCES Proceeds From Borrowing - \$ - \$ 10,000,000						
Supplies 1,095 2,151 1,500 Telecommunications/Internet 3,317 2,009 2,000 Travel 3,317 9,895 15,000 Insurance 990 977 1,000 Total General & Administrative Costs 250,131 \$ 250,386 \$ 264,081 Total Expenditures 16,051,541 \$ 16,382,544 \$ 76,821,381 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (3,801,262) \$ (4,306,344) \$ (64,934,381) OTHER FINANCING SOURCES Proceeds From Borrowing - \$ - \$ 10,000,000		14,900		16,198		
Telecommunications/Internet 3,317 2,009 2,000 Travel 3,317 9,895 15,000 Insurance 990 977 1,000 Total General & Administrative Costs 250,131 \$ 250,386 \$ 264,081 Total Expenditures 16,051,541 \$ 16,382,544 \$ 76,821,381 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (3,801,262) \$ (4,306,344) \$ (64,934,381) OTHER FINANCING SOURCES Proceeds From Borrowing - \$ - \$ 10,000,000	•	-		-		
Travel Insurance 3,317 9,895 990 977 1,000 15,000 990 977 1,000 Total General & Administrative Costs Total Expenditures 250,131 \$ 250,386 \$ 264,081 \$ 264,081 \$ 16,382,544 \$ 76,821,381 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (3,801,262) \$ (4,306,344) \$ (64,934,381) OTHER FINANCING SOURCES Proceeds From Borrowing - \$ - \$ 10,000,000	* *	1,095				
Insurance 990 977 1,000 Total General & Administrative Costs 250,131 \$ 250,386 \$ 264,081 Total Expenditures 16,051,541 \$ 16,382,544 \$ 76,821,381 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (3,801,262) \$ (4,306,344) \$ (64,934,381) OTHER FINANCING SOURCES Proceeds From Borrowing - \$ - \$ 10,000,000				,		
Total General & Administrative Costs 250,131 \$ 250,386 \$ 264,081 Total Expenditures 16,051,541 \$ 16,382,544 \$ 76,821,381 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (3,801,262) \$ (4,306,344) \$ (64,934,381) OTHER FINANCING SOURCES Proceeds From Borrowing - \$ - \$ 10,000,000						
Total Expenditures 16,051,541 \$ 16,382,544 \$ 76,821,381 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (3,801,262) \$ (4,306,344) \$ (64,934,381) OTHER FINANCING SOURCES Proceeds From Borrowing - \$ - \$ 10,000,000						
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (3,801,262) \$ (4,306,344) \$ (64,934,381) OTHER FINANCING SOURCES Proceeds From Borrowing - \$ - \$ 10,000,000						
OVER EXPENDITURES (3,801,262) \$ (4,306,344) \$ (64,934,381) OTHER FINANCING SOURCES Proceeds From Borrowing - \$ - \$ 10,000,000	Total Expenditures	16,051,541	\$	16,382,544	\$	76,821,381
OVER EXPENDITURES (3,801,262) \$ (4,306,344) \$ (64,934,381) OTHER FINANCING SOURCES Proceeds From Borrowing - \$ - \$ 10,000,000	EYCESS (DEFICIENCY) OF DEVENIUES					
OTHER FINANCING SOURCES Proceeds From Borrowing - \$ - \$ 10,000,000	,	(3 801 363)	¢	(4 306 344)	\$	(64 034 384)
Proceeds From Borrowing - \$ - \$ 10,000,000	OVER LAFTINDHUKES	(3,001,202)	φ	(4,300,344)	Ψ	(04,534,301)
Proceeds From Borrowing - \$ - \$ 10,000,000	OTHER FINANCING SOURCES					
		-	\$	_	\$	10,000,000
NET CHANGE IN FUND BALANCE \$ (3,801,262) \$ (4,306,344) \$ (54,934,381)			7		7	. 0,000,000
	NET CHANGE IN FUND BALANCE	\$ (3,801,262)	\$	(4,306,344)	\$	(54,934,381)