

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

	<b>ACTUAL EXPENDITURES OCTOBER 1, 2011 THRU SEPTEMBER 30, 2012</b>	<b>PROJECTED EXPENDITURES OCTOBER 1, 2012 THRU SEPTEMBER 30, 2013</b>	<b>PROPOSED BUDGET OCTOBER 1, 2013 THRU SEPTEMBER 30, 2014</b>
<b>REVENUES</b>			
Sales Tax Proceeds From Districts	\$ 11,401,874	\$ 11,006,952	\$ 11,237,000
Interest Income	848,405	1,069,248	650,000
Total Revenues	12,250,279	\$ 12,076,200	\$ 11,887,000
<b>EXPENDITURES</b>			
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
Construction and design by USACE		875,000	1,000,000
Total Design and Construction	4,729,672	\$ 4,855,741	\$ 65,000,000
Professional Services			
Legal & Legislative Consulting	154,641	116,415	210,000
Diversity Program Manager			210,000
Construction Oversight	40,147	-	-
Other	-	-	-
Financial Advisor	2,085	15,407	40,000
Bond Underwriter/Conduit Issuer	-	2,289	100,000
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 Design & Construction Expenses	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	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 OVER EXPENDITURES	(3,801,262)	\$ (4,306,344)	\$ (64,934,381)
OTHER FINANCING SOURCES			
Proceeds From Borrowing	-	-	\$ 10,000,000
NET CHANGE IN FUND BALANCE	\$ (3,801,262)	\$ (4,306,344)	\$ (54,934,381)