

FUND: LOOKING FOR LINCOLN (11)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget	
BEGINNING FUND BAL					
1143110 - 300000	BEGINNING FUND BALANCE	890,056	842,000	842,000	668,990
TAXES					
1143110 - 301204	HOTEL AND MOTEL TAX	227,161	221,400	221,400	0
INVESTMENTS					
1143110 - 307101	INVESTMENT INCOME	29,880	27,000	27,000	1,200
Fund Revenue Total		\$ 1,147,097	\$ 1,090,400	\$ 1,090,400	\$ 670,190

PERSONNEL SERVICES

11431101 - 409000	SALARIES	68,986	69,144	69,144	78,883
11431101 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	11,277	10,800	10,800	8,758
11431101 - 411100	LIFE INSURANCE	211	240	240	272
11431101 - 411200	MEDICAL INSURANCE	11,463	12,804	12,804	10,104
11431101 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	13
11431101 - 411400	WORKERS COMPENSATION	289	317	317	359
11431101 - 411500	SERVICE RECOGNITION	5	15	15	20
Total		\$ 92,230	\$ 93,320	\$ 93,320	\$ 98,409

OPERATING EXPENSES

11431102 - 420100	ADVERTISING	4,047	2,500	2,500	0
11431102 - 420200	PRINTING AND BINDING	2,753	1,000	1,000	500
11431102 - 423000	MIS SERVICES	3,441	3,188	3,188	3,432
11431102 - 423300	TELEPHONE	481	500	500	500
11431102 - 424100	CONFERENCES & TRAVEL	2,695	3,400	3,400	1,000
11431102 - 424500	POSTAGE	0	200	200	0
11431102 - 428000	PROFESSIONAL SERVICES	27,577	12,000	12,000	0
11431102 - 428400	MEMBERSHIP FEES	120	500	500	100
11431102 - 428500	MONTHLY BUSINESS EXPENSES	330	0	0	0
11431102 - 429900	CONTRACTUAL SERVICES	5,500	10,859	10,859	5,000
11431102 - 430200	PUBLICATIONS	155	500	500	200
11431102 - 434500	OFFICE SUPPLIES	0	500	500	0
11431102 - 440001	LINCOLN PROJECTS	121,692	698,613	500,000	11,049
11431102 - 442300	GENERAL LIABILITY INSURANCE	0	100	100	0
11431102 - 444100	TRANSFER TO DEBT SERVICE	0	0	0	550,000
11431102 - 449900	SMALL CAPITAL ITEMS	50	500	500	0
Total		\$ 168,843	\$ 734,360	\$ 535,747	\$ 571,781
Fund Expense Total:		\$ 261,073	827,680	\$ 629,067	\$ 670,190

FUND: PLANNING FUND (12)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget	
BEGINNING FUND BAL					
1243120 - 300000	BEGINNING FUND BALANCE	935,230	771,000	771,000	580,000
INTERGOV REVENUES					
1243120 - 302107	STATE GRANTS OR OTHER	140,379	10,000	10,000	10,000
1243120 - 302111	IDOT - CORRIDOR GRANT	0	40,000	40,000	40,000
	Total:	<u>\$ 140,379</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
TRANSFERS FROM					
1243120 - 306709	TRANSFER FR LIBRARY	24,063	22,969	22,969	0
1243120 - 306714	TRANSFER FR HASC	13,804	0	0	0
1243120 - 306735	TRANSFER FR MORTGAGE	1,802	1,950	1,950	1,250
1243120 - 306753	TRANSFER FROM DUATS FUND	278,660	75,000	75,000	75,000
1243120 - 306765	TRANSFER FR OLDE TIF	300,000	300,000	300,000	300,000
	Total:	<u>\$ 618,329</u>	<u>\$ 399,919</u>	<u>\$ 399,919</u>	<u>\$ 376,250</u>
INVESTMENTS					
1243120 - 307101	INVESTMENT INCOME	21,095	30,000	30,000	10,000
OTHER INCOME					
1243120 - 303400	HASC PRESERVATION AWARD SPONSR	775	0	0	0
1243120 - 308802	SALE OF CITY PROPERTY	0	5,000	5,000	5,000
1243120 - 308899	MISCELLANEOUS INCOME	0	100	100	100
	Total:	<u>\$ 775</u>	<u>\$ 5,100</u>	<u>\$ 5,100</u>	<u>\$ 5,100</u>
	Fund Revenue Total	<u>\$ 1,715,808</u>	<u>\$ 1,256,019</u>	<u>\$ 1,256,019</u>	<u>\$ 1,021,350</u>
OPERATING EXPENSES					
12431202 - 428000	PROFESSIONAL SERVICES	392,775	341,814	180,000	180,000
12431202 - 429800	COMMUNITY INVESTMENT CORP	70,000	70,000	70,000	70,000
12431202 - 429900	CONTRACTUAL SERVICES	0	12,000	12,000	2,500
12431202 - 440200	MACON COUNTY ESDA	10,000	10,000	10,000	10,000
12431202 - 441500	TRANSFER TO GENERAL FD	0	0	0	125,000
12431202 - 441720	HASC EXPENSES	16,828	20,000	20,000	20,000
12431202 - 443400	ECONOMIC DEVELOPMENT	40,221	240,000	240,000	115,000
12431202 - 445900	TRANSFER TO MVPS FUND	25,000	25,000	25,000	25,000
12431202 - 447400	TRANSFER TO RECYCLING FD	42,100	42,100	42,100	25,000
12431202 - 447410	TR TO SECTION 108- MAIN PLACE	148,126	152,030	152,030	155,247
12431202 - 449200	TAX & INSURANCE PAYMENTS	0	2,500	2,500	0
12431202 - 463800	WEST MAIN STREETSCAPE	165,257	485	0	0
	Total:	<u>\$ 910,307</u>	<u>\$ 915,928</u>	<u>\$ 753,630</u>	<u>\$ 727,747</u>
	Fund Expense Total:	<u>\$ 910,307</u>	<u>915,928</u>	<u>\$ 753,630</u>	<u>\$ 727,747</u>

FUND: IMRF/SOCIAL SECURITY FUND (13)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget	
BEGINNING FUND BAL					
1343130 - 300000	BEGINNING FUND BALANCE	225,690	483,000	483,000	264,000
TAXES					
1343130 - 301103	REAL ESTATE TAXES	651,539	749,641	749,641	1,052,801
INTERGOV REVENUES					
1343130 - 302104	STATE REPLACEMENT TAX	100,000	100,000	100,000	0
TRANSFERS FROM					
1343130 - 306702	TRANSFER FR GENERAL FUND	1,000,000	1,000,000	1,000,000	241,600
1343130 - 306708	TRANSFER FR MFT	16,595	12,000	12,000	12,000
	Total:	<u>\$ 1,016,595</u>	<u>\$ 1,012,000</u>	<u>\$ 1,012,000</u>	<u>\$ 253,600</u>
INVESTMENTS					
1343130 - 307101	INVESTMENT INCOME	8,772	7,000	7,000	4,000
	Fund Revenue Total	<u>\$ 2,002,596</u>	<u>\$ 2,351,641</u>	<u>\$ 2,351,641</u>	<u>\$ 1,574,401</u>

OPERATING EXPENSES					
13431302 - 443600	IMRF/SOCIAL SECURITY PAYMENTS	1,529,678	1,825,000	1,825,000	1,301,800
	Total:	<u>\$ 1,529,678</u>	<u>\$ 1,825,000</u>	<u>\$ 1,825,000</u>	<u>\$ 1,301,800</u>
	Fund Expense Total:	<u>\$ 1,529,678</u>	<u>1,825,000</u>	<u>\$ 1,825,000</u>	<u>\$ 1,301,800</u>

FUND: MAIN PLACE - SECTION 108 (15)

		2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL					
1545150 - 300000	BEGINNING FUND BALANCE	109	100	100	100
TRANSFERS FROM					
1545150 - 306745	TRANSFER FROM PLANNING	148,126	152,030	152,030	155,247
Fund Revenue Total		\$ 148,235	\$ 152,130	\$ 152,130	\$ 155,347
OPERATING EXPENSES					
15451502 - 440900	PRINCIPAL PAYMENTS	100,000	110,000	110,000	120,000
15451502 - 441000	INTEREST PAYMENTS	48,126	42,030	42,030	35,247
Total		\$ 148,126	\$ 152,030	\$ 152,030	\$ 155,247
Fund Expense Total:		\$ 148,126	152,030	\$ 152,030	\$ 155,247

FUND: HOME FUND (17)

		2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
DEPARTMENT: ECON DEVELOPMENT					
BEGINNING FUND BAL					
1745170 - 300000	BEGINNING FUND BALANCE	37,378	66,000	22,800	66,000
INTERGOV REVENUES					
1745170 - 302106	FEDERAL GRANTS	792,698	755,120	2,086,921	1,669,732
1745170 - 302109	GET THE LEAD OUT GRANT	2,947	3,000	3,000	3,000
	Total:	<u>\$ 795,645</u>	<u>\$ 758,120</u>	<u>\$ 2,089,921</u>	<u>\$ 1,672,732</u>
OTHER INCOME					
1745170 - 308802	SALE OF CITY PROPERTY	4,278	1,800	0	5,000
1745170 - 309990	SERTOMA REIMBURSEMENT	12,884	12,884	13,000	12,884
1745170 - 309992	LOAN REPAYMENT	95,440	53,000	48,000	42,000
	Total:	<u>\$ 112,602</u>	<u>\$ 67,684</u>	<u>\$ 61,000</u>	<u>\$ 59,884</u>
	Fund Revenue Total	<u>\$ 945,625</u>	<u>\$ 891,804</u>	<u>\$ 2,173,721</u>	<u>\$ 1,798,616</u>

FUND: HOME FUND (17)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DEPARTMENT: ECON DEVELOPMENT

DIVISION: HOME PROGRAM (170)

PERSONNEL SERVICES

17451701 - 409000	SALARIES	31,403	37,283	37,283	43,564
17451701 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	5,197	5,803	5,803	4,837
17451701 - 411100	LIFE INSURANCE	103	133	133	153
17451701 - 411200	MEDICAL INSURANCE	2,867	5,337	5,337	4,206
17451701 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	97
17451701 - 411400	WORKERS' COMPENSATION	263	238	238	269
17451701 - 411500	SERVICE RECOGNITION	0	29	29	33
Total		\$ 39,833	\$ 48,823	\$ 48,823	\$ 53,159

OPERATING EXPENSES

17451702 - 420100	ADVERTISING	656	500	500	250
17451702 - 423000	MIS SERVICES	2,096	2,222	2,222	2,268
17451702 - 423300	TELEPHONE	101	150	250	150
17451702 - 424000	TRAINING SCHOOL EXPENSES	934	2,000	2,000	1,300
17451702 - 424500	POSTAGE	220	50	100	100
17451702 - 424600	LEGAL SERVICES	0	500	1,500	1,500
17451702 - 428000	PROFESSIONAL SERVICES	600	0	250	0
17451702 - 428800	RENTAL-COPY MACHINE	106	17	0	0
17451702 - 429900	CONTRACTUAL SERVICES	125	500	2,000	2,000
17451702 - 434500	OFFICE SUPPLIES	36	50	150	50
17451702 - 442300	GENERAL LIABILITY INSURANCE	102	112	112	154
17451702 - 449200	TAX & INSURANCE PAYMENTS	8,273	4,000	8,000	4,000
Total		\$ 13,248	\$ 10,101	\$ 17,084	\$ 11,772

GRANT PROJECTS

17451707 - 491200	CHDO OPERATING	4,200	7,000	13,000	25,000
17451707 - 491700	CHDO SET ASIDE	267,053	120,000	331,647	185,000
17451707 - 492600	HOME BUYER ASSITANCE	14,500	0	0	0
17451707 - 492700	REHAB PROGRAMS	0	0	444,607	0
Total		\$ 285,753	\$ 127,000	\$ 789,254	\$ 210,000

Division Expense Total \$ 338,834 \$ 185,924 \$ 855,161 \$ 274,931

FUND: HOME FUND (17)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DEPARTMENT: ECON DEVELOPMENT

DIVISION: HOME PROGRAM EXPENSE (171)

GRANT PROJECTS

17451717 - 491250	RESIDENTIAL REHAB	120,875	140,000	232,607	843,281
17451717 - 492000	SUPPORTIVE HOUSING	0	0	200,000	432,920
17451717 - 492200	REHOUSING PROGRAM	0	41,548	100,000	0
17451717 - 492210	RENTAL HOUSING CODE	160,772	70,913	70,913	0
17451717 - 492500	1ST HOMEBUYER PROGRAM	63,040	67,750	217,500	119,000
17451717 - 492520	NN AFFORDABLE HOUSING	0	0	198,000	0
17451717 - 492600	HOME BUYER ASSISTANCE	0	14,500	0	0
17451717 - 492800	CHRONIC HOMELESS AWARD-CHDO	195,269	0	0	0
Total		\$ 539,956	\$ 334,711	\$ 1,019,020	\$ 1,395,201
Division Expense Total		\$ 539,956	\$ 334,711	\$ 1,019,020	\$ 1,395,201
Fund Expense Total		\$ 878,790	\$ 520,635	\$ 1,874,181	\$ 1,670,132

FUND: CDBG FUND (18)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget	
DEPARTMENT: ECON DEVELOPMENT					
BEGINNING FUND BAL					
1845180 - 300000	BEGINNING FUND BALANCE	13,449	50,000	50,000	75,000
INTERGOV REVENUES					
1845180 - 302106	FEDERAL GRANTS	1,485,546	2,520,443	3,453,954	2,462,916
TRANSFERS FROM					
1845180 - 306744	TRANSFER FR DCDF	7,907	13,970	9,000	4,200
OTHER INCOME					
1845180 - 308802	SALE OF CITY PROPERTY	0	0	6,000	3,000
1845180 - 308899	MISCELLANEOUS INCOME	0	0	500	0
	Total:	\$ 0	\$ 0	\$ 6,500	\$ 3,000
	Fund Revenue Total	\$ 1,506,903	\$ 2,584,413	\$ 3,519,454	\$ 2,545,116

DIVISION: PROJECTS (181)

PERSONNEL SERVICES					
18451811 - 409000	SALARIES	89,388	100,200	100,200	112,450
18451811 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	15,098	15,700	15,700	12,485
18451811 - 411100	LIFE INSURANCE	58	65	65	130
18451811 - 411200	MEDICAL INSURANCE	29,060	31,176	31,176	21,720
18451811 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	258
18451811 - 411400	WORKERS' COMPENSATION	698	634	634	718
18451811 - 411500	SERVICE RECOGNITION	600	600	600	600
	Total	\$ 134,902	\$ 148,375	\$ 148,375	\$ 148,361
OPERATING EXPENSES					
18451812 - 423000	MIS SERVICES	5,234	7,514	7,514	7,864
18451812 - 442300	GENERAL LIABILITY INS	0	227	227	313
	Total	\$ 5,234	\$ 7,741	\$ 7,741	\$ 8,177
GRANT PROJECTS					
18451817 - 471000	PUBLIC IMPROVEMENTS	278	0	200,000	200,000
18451817 - 471100	PUBLIC FACILITIES	0	0	100,000	100,000
18451817 - 471500	PUBLIC SERVICES	6,130	135,000	205,000	185,000
18451817 - 471900	DEMOLITIONS	177,613	200,000	200,000	300,000
18451817 - 472010	ECONOMIC DEVELOPMENT	0	50,000	100,000	100,000
18451817 - 473500	CPTED PROGRAM	5,155	20,000	20,000	0
18451817 - 476800	FACADE GRANTS	23,468	101,560	265,000	130,000
	Total	\$ 212,644	\$ 506,560	\$ 1,090,000	\$ 1,015,000
	Division Expense Total	\$ 352,780	\$ 662,676	\$ 1,246,116	\$ 1,171,538

FUND: CDBG FUND (18)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DEPARTMENT: ECON DEVELOPMENT**DIVISION: REHAB PROJECTS (183)****PERSONNEL SERVICES**

18451831 - 409000	SALARIES	145,968	191,900	191,900	208,746
18451831 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	23,265	30,000	30,000	23,177
18451831 - 411100	LIFE INSURANCE	258	453	453	497
18451831 - 411200	MEDICAL INSURANCE	41,808	55,719	55,719	36,024
18451831 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	548
18451831 - 411400	WORKERS' COMPENSATION	1,191	1,347	1,347	1,526
18451831 - 411500	SERVICE RECOGNITION	1,000	1,210	1,210	1,246
Total		\$ 213,491	\$ 280,629	\$ 280,629	\$ 271,764

OPERATING EXPENSES

18451832 - 420100	ADVERTISING	856	750	750	0
18451832 - 423000	MIS SERVICES	15,921	15,971	15,971	15,910
18451832 - 423300	TELEPHONE	2,910	4,500	4,500	4,500
18451832 - 424000	TRAINING SCHOOL EXPENSES	2,154	2,000	4,500	1,700
18451832 - 424100	CONFERENCES & TRAVEL	10	300	700	300
18451832 - 424300	MOTOR VEHICLE EXPENSES	7,356	4,429	4,429	8,461
18451832 - 424500	POSTAGE	5	50	100	50
18451832 - 424600	LEGAL SERVICES	100	0	1,000	500
18451832 - 428400	MEMBERSHIP FEES	100	0	100	100
18451832 - 428800	RENTAL - COPY MACHINE	566	2,381	1,500	1,500
18451832 - 429900	CONTRACTUAL SERVICES	1,278	1,000	1,800	1,500
18451832 - 430200	PUBLICATIONS	0	50	50	50
18451832 - 430400	CLOTHING	0	0	800	0
18451832 - 434500	OFFICE SUPPLIES	103	200	200	200
18451832 - 435000	PHOTO & DRAFTING SUPPLIES	0	0	500	0
18451832 - 442300	GENERAL LIABILITY INS	307	339	339	467
18451832 - 449900	SMALL CAPITAL ITEMS	0	800	800	500
Total		\$ 31,666	\$ 32,770	\$ 38,039	\$ 35,738

GRANT PROJECTS

18451837 - 470400	ROOF REPLACEMENT PROG	165,913	350,000	159,000	170,000
18451837 - 470500	NEIGHBORHD STABILIZATION PROG	18,871	0	0	0
18451837 - 470600	EMERGENCY PROGRAM	78,895	101,000	50,000	50,000
18451837 - 470700	RAMP PROGRAM	55,635	53,000	35,000	47,250
18451837 - 470800	ENERGY CONSERVATION GRANT PROG	189,876	430,000	210,000	266,078
18451837 - 470810	MULTI-UNIT RENTAL HOUSING	0	11,500	400,000	0
18451837 - 470820	SINGLE/DUPLEX RENTAL HOUSING	2,072	80,000	143,000	0
18451837 - 470830	LEAD HOUSING	0	9,250	85,000	90,750
18451837 - 472000	HOUSING	101,159	0	124,000	0
18451837 - 473500	CPTED PROGRAM	0	0	0	50,000
Total		\$ 612,421	\$ 1,034,750	\$ 1,206,000	\$ 674,078

Division Expense Total	\$ 857,578	\$ 1,348,149	\$ 1,524,668	\$ 981,580
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FUND: CDBG FUND (18)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DEPARTMENT: ECON DEVELOPMENT

DIVISION: ADMINISTRATION (184)

PERSONNEL SERVICES

18451841 - 409000	SALARIES	89,312	89,600	89,600	101,757
18451841 - 410200	TEMPORARY SALARIES	0	6,000	6,000	6,000
18451841 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	13,590	14,000	14,000	11,297
18451841 - 411100	LIFE INSURANCE	283	326	326	354
18451841 - 411200	MEDICAL INSURANCE	17,194	19,206	19,206	13,470
18451841 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	194
18451841 - 411400	WORKERS' COMPENSATION	525	476	476	539
18451841 - 411500	SERVICE RECOGNITION	30	56	56	66
Total		\$ 120,934	\$ 129,664	\$ 129,664	\$ 133,677

OPERATING EXPENSES

18451842 - 420100	ADVERTISING	704	800	1,500	1,000
18451842 - 423000	MIS SERVICES	11,071	11,640	11,640	12,167
18451842 - 423300	TELEPHONE	399	400	0	420
18451842 - 423800	AUDITING SERVICES	2,450	2,450	3,000	2,450
18451842 - 424000	TRAINING SCHOOL EXPENSES	1,041	5,000	6,000	2,700
18451842 - 424100	CONFERENCES & TRAVEL	1,507	2,000	3,000	700
18451842 - 424300	MOTOR VEHICLE EXPENSES	2,820	2,896	2,896	2,536
18451842 - 424500	POSTAGE	545	1,200	1,000	1,000
18451842 - 428000	PROFESSIONAL SERVICES	634	0	28,000	25,000
18451842 - 428400	MEMBERSHIP FEES	0	0	500	0
18451842 - 428800	RENTAL - COPY MACHINE	430	500	600	300
18451842 - 429900	CONTRACTUAL SERVICES	0	800	2,000	500
18451842 - 430200	PUBLICATIONS	50	300	800	50
18451842 - 434500	OFFICE SUPPLIES	105	300	700	200
18451842 - 442300	GENERAL LIABILITY INS	204	227	227	313
18451842 - 444100	TRANSFER TO DEBT SERVICE	60,000	100,000	100,000	120,000
18451842 - 449900	SMALL CAPITAL ITEMS	1,800	500	1,850	250
Total		\$ 83,761	\$ 129,013	\$ 163,713	\$ 169,586

GRANT PROJECTS

18451847 - 474500	TO GEN FUND - INDIRECT	49,620	50,181	50,181	52,820
Total		\$ 49,620	\$ 50,181	\$ 50,181	\$ 52,820

Division Expense Total **\$ 254,315** **\$ 308,858** **\$ 343,558** **\$ 356,083**

Fund Expense Total **\$ 1,464,673** **\$ 2,319,683** **\$ 3,114,342** **\$ 2,509,201**

FUND: OLDE TOWNE TIF FUND (19)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget	
BEGINNING FUND BAL					
1945190 - 300000	BEGINNING FUND BALANCE	92,121	446,000	446,000	578,000
TAXES					
1945190 - 301103	REAL ESTATE TAXES	952,182	1,052,700	1,052,700	1,070,000
INVESTMENTS					
1945190 - 307101	INVESTMENT INCOME	16,905	40,000	40,000	8,100
OTHER INCOME					
1945190 - 309992	LOAN REPAYMENT	50,000	0	0	0
Fund Revenue Total		\$ 1,111,207	\$ 1,538,700	\$ 1,538,700	\$ 1,656,100

OPERATING EXPENSES					
19451902 - 423100	ELECTRICITY	5,257	2,500	2,500	500
19451902 - 440002	PAYMENT TO DEVELOPER	130,553	160,000	160,000	170,000
19451902 - 440003	DOWNTOWN ELEVATOR PROGRAM	30	100,000	100,000	50,000
19451902 - 442900	TRANSFER TO CAPITAL FUND	38,196	200,000	200,000	0
19451902 - 444100	TRANSFER TO DEBT SERVICE	0	0	0	177,606
19451902 - 445510	TRANSFER TO LOC DEBT FUND	160,817	250,000	250,000	120,000
19451902 - 445800	TRANSFER TO PLANNING	300,000	300,000	300,000	300,000
19451902 - 449200	TAX & INSURANCE PAYMENTS	29,574	30,000	30,000	5,000
19451902 - 469900	OLDE TOWNE TIF CAPITAL PROJECT	0	150,000	150,000	150,000
19451902 - 469901	DOWNTOWN REDEVELOPMENT	0	7,500	7,500	7,500
19451902 - 492700	REHAB PROGRAMS	0	200,000	200,000	200,000
Total		\$ 664,428	\$ 1,400,000	\$ 1,400,000	\$ 1,180,606
Fund Expense Total:		\$ 664,428	1,400,000	\$ 1,400,000	\$ 1,180,606

FUND: SE PLAZA TIF FUND (20)

		2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL					
2043200 - 300000	BEGINNING FUND BALANCE	23,294	32,000	32,000	77,900
TAXES					
2043200 - 301103	REAL ESTATE TAXES	286,515	285,000	285,000	300,000
2043200 - 301201	STATE SALES TAX	63,586	65,000	65,000	65,000
2043200 - 301205	LOCAL SALES TAX	63,586	65,000	65,000	65,000
	Total:	<u>\$ 413,686</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 430,000</u>
INVESTMENTS					
2043200 - 307101	INVESTMENT INCOME	4,920	5,100	5,100	2,000
	Fund Revenue Total	<u>\$ 441,900</u>	<u>\$ 452,100</u>	<u>\$ 452,100</u>	<u>\$ 509,900</u>

OPERATING EXPENSES					
20432002 - 440002	PAYMENT TO DEVELOPER	410,000	442,400	442,400	435,000
	Total:	<u>\$ 410,000</u>	<u>\$ 442,400</u>	<u>\$ 442,400</u>	<u>\$ 435,000</u>
	Fund Expense Total:	<u>\$ 410,000</u>	<u>442,400</u>	<u>\$ 442,400</u>	<u>\$ 435,000</u>

FUND: WABASH CROSSING TIF (21)

		2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL					
2143210 - 300000	BEGINNING FUND BALANCE	2,133	500	500	300
TAXES					
2143210 - 301103	REAL ESTATE TAXES	61,762	100,000	100,000	125,000
INVESTMENTS					
2143210 - 307101	INVESTMENT INCOME	1,141	1,300	1,300	650
Fund Revenue Total		\$ 65,037	\$ 101,800	\$ 101,800	\$ 125,950

OPERATING EXPENSES					
21432102 - 444100	TRANSFER TO DEBT SERVICE	48,000	75,000	75,000	94,000
21432102 - 445906	TAXING DISTRICT REIMBURSEMENT	16,140	25,000	25,000	31,000
Total		\$ 64,140	\$ 100,000	\$ 100,000	\$ 125,000
Fund Expense Total:		\$ 64,140	100,000	\$ 100,000	\$ 125,000

FUND: DUATS FUND (22)

		2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL					
2245220 - 300000	BEGINNING FUND BALANCE	10,105	142,000	142,000	75,000
INTERGOV REVENUES					
2245220 - 302106	FEDERAL GRANTS	498,262	263,090	263,090	263,090
2245220 - 302107	STATE GRANTS OR OTHER	19,798	0	0	0
	Total:	<u>\$ 518,060</u>	<u>\$ 263,090</u>	<u>\$ 263,090</u>	<u>\$ 263,090</u>
INVESTMENTS					
2245220 - 307101	INVESTMENT INCOME	4,577	500	500	500
	Fund Revenue Total	<u>\$ 532,742</u>	<u>\$ 405,590</u>	<u>\$ 405,590</u>	<u>\$ 338,590</u>

OPERATING EXPENSES					
22452202 - 408899	MISC EXPENSE	0	0	0	12,500
22452202 - 425000	TO GEN FD - ADMIN SERVICES	131,400	116,400	116,400	154,000
22452202 - 425002	TRANSFER TO WATER	29,190	29,190	29,190	32,250
22452202 - 445800	TR TO PLANNING FUND	278,660	75,000	75,000	75,000
22452202 - 445908	TRANSFER TO MASS TRANSIT	19,470	45,000	45,000	38,750
22452202 - 449900	SMALL CAPITAL ITEMS	0	12,500	12,500	12,500
	Total:	<u>\$ 458,720</u>	<u>\$ 278,090</u>	<u>\$ 278,090</u>	<u>\$ 325,000</u>
	Fund Expense Total:	<u>\$ 458,720</u>	<u>278,090</u>	<u>\$ 278,090</u>	<u>\$ 325,000</u>

FUND: EASTGATE TIF FUND (23)

		2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL					
2343230 - 300000	BEGINNING FUND BALANCE	0	1,700	1,700	32,000
TAXES					
2343230 - 301103	REAL ESTATE TAXES	4,735	5,000	5,000	10,000
2343230 - 301201	STATE SALES TAXES	30,305	40,000	40,000	40,000
2343230 - 301205	LOCAL SALES TAX	45,457	60,000	60,000	60,000
	Total:	<u>\$ 80,497</u>	<u>\$ 105,000</u>	<u>\$ 105,000</u>	<u>\$ 110,000</u>
INVESTMENTS					
2343230 - 307101	INVESTMENT INCOME	116	1,000	1,000	600
	Fund Revenue Total	<u>\$ 80,613</u>	<u>\$ 107,700</u>	<u>\$ 107,700</u>	<u>\$ 142,600</u>

OPERATING EXPENSES					
23432302 - 440002	PAYMENT TO DEVELOPER	78,862	105,000	105,000	117,000
	Total:	<u>\$ 78,862</u>	<u>\$ 105,000</u>	<u>\$ 105,000</u>	<u>\$ 117,000</u>
	Fund Expense Total:	<u>\$ 78,862</u>	<u>105,000</u>	<u>\$ 105,000</u>	<u>\$ 117,000</u>

FUND: DRUG ENFORCEMENT FUND (25)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget	
BEGINNING FUND BAL					
2546250 - 300000	BEGINNING FUND BALANCE	278,523	385,000	385,000	550,000
FINES AND FEES					
2546250 - 305501	COURT FINES	28,145	30,000	30,000	25,000
2546250 - 305530	FORFEITED FUNDS-STATE	239,861	150,000	150,000	150,000
2546250 - 305531	FORFEITED FUNDS-FEDERAL	64,533	0	0	30,000
2546250 - 305532	FORFEIT FUNDS-MONEY LAUNDRNG	0	0	0	2,000
	Total:	<u>\$ 332,538</u>	<u>\$ 180,000</u>	<u>\$ 180,000</u>	<u>\$ 207,000</u>
INVESTMENTS					
2546250 - 307101	INVESTMENT INCOME	13,772	15,000	15,000	7,500
OTHER INCOME					
2546250 - 308899	MISCELLANEOUS INCOME	1,000	500	500	500
	Fund Revenue Total	<u>\$ 625,833</u>	<u>\$ 580,500</u>	<u>\$ 580,500</u>	<u>\$ 765,000</u>

OPERATING EXPENSES					
25462502 - 423100	ELECTRICITY	3,973	5,000	5,000	5,000
25462502 - 423300	TELEPHONE	20,261	28,000	28,000	28,500
25462502 - 428700	RENTAL-LEASED SPACE	10,200	11,500	11,500	11,500
25462502 - 430800	PERSONAL SAFETY GEAR	0	5,000	5,000	5,000
25462502 - 435200	DRUG RELATED EXPENSE	155,629	220,000	220,000	220,000
25462502 - 435250	FEDERAL DRUG RELATED EXPENSES	58,504	5,584	5,000	7,500
25462502 - 435251	FED-MONEY LAUNDR INVESTGTV EXP	0	0	0	1,000
25462502 - 435300	FEDERAL TREASURY RELATED EXP	89	0	0	0
25462502 - 444000	MOTOR VEH LICENSE FEES	0	750	750	750
25462502 - 449900	SMALL CAPITAL ITEMS	945	2,000	2,000	27,000
	Total:	<u>\$ 249,601</u>	<u>\$ 277,834</u>	<u>\$ 277,250</u>	<u>\$ 306,250</u>
	Fund Expense Total:	<u>\$ 249,601</u>	<u>277,834</u>	<u>\$ 277,250</u>	<u>\$ 306,250</u>

FUND: DUI FINES AND FEES FUND (26)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget	
BEGINNING FUND BAL					
2646260 - 300000	BEGINNING FUND BALANCE	47,565	55,000	55,000	105,300
FINES AND FEES					
2646260 - 305501	COURT FINES	34,810	37,000	37,000	52,000
2646260 - 305508	POLICE VEHICLE FEE	17,904	18,600	18,600	15,000
	Total:	<u>\$ 52,714</u>	<u>\$ 55,600</u>	<u>\$ 55,600</u>	<u>\$ 67,000</u>
INVESTMENTS					
2646260 - 307101	INVESTMENT INCOME	2,128	2,000	2,000	600
	Fund Revenue Total	<u>\$ 102,408</u>	<u>\$ 112,600</u>	<u>\$ 112,600</u>	<u>\$ 172,900</u>

OPERATING EXPENSES					
26462602 - 421200	POLICE VEHICLE MAINT & EQUIP	3,960	0	0	15,000
26462602 - 424000	TRAINING SCHOOL EXPENSES	810	0	0	0
26462602 - 434000	MINOR EQUIP & TOOLS	3,480	20,000	20,000	20,000
26462602 - 434500	OFFICE SUPPLIES	544	1,500	1,500	1,500
26462602 - 442700	TR TO EQUIP REPLACEMENT	0	18,600	18,600	0
26462602 - 449900	SMALL CAPITAL ITEMS	20,961	16,000	16,000	91,000
	Total:	<u>\$ 29,755</u>	<u>\$ 56,100</u>	<u>\$ 56,100</u>	<u>\$ 127,500</u>
	Fund Expense Total:	<u>\$ 29,755</u>	<u>56,100</u>	<u>\$ 56,100</u>	<u>\$ 127,500</u>

FUND: POLICE LAB & PROGRAMS (27)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget	
BEGINNING FUND BAL					
2746270 - 300000	BEGINNING FUND BALANCE	7,284	30,000	30,000	43,000
FINES AND FEES					
2746270 - 305501	COURT FINES	9,233	5,800	5,800	6,000
INVESTMENTS					
2746270 - 307101	INVESTMENT INCOME	615	700	700	360
OTHER INCOME					
2746270 - 303414	DARE POGRAM INCOME	250	200	200	0
2746270 - 303500	CAC INVESTIGATION INCOME	20,359	1,000	1,000	1,000
2746270 - 308899	MISCELLANEOUS INCOME	0	100	100	0
	Total:	\$ 20,609	\$ 1,300	\$ 1,300	\$ 1,000
	Fund Revenue Total	\$ 37,741	\$ 37,800	\$ 37,800	\$ 50,360

OPERATING EXPENSES					
27462702 - 433200	LABORATORY SUPPLIES	1,911	5,000	5,000	10,000
27462702 - 433300	CAC RELATED EXPENSES	586	10,000	10,000	10,000
27462702 - 446700	EDUCATIONAL SUPPLIES	1,000	1,000	1,000	0
27462702 - 449900	SMALL CAPITAL ITEMS	1,461	5,000	5,000	5,000
	Total	\$ 4,958	\$ 21,000	\$ 21,000	\$ 25,000
	Fund Expense Total:	\$ 4,958	21,000	\$ 21,000	\$ 25,000

FUND: RADIO COMMUNICATION (30)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget	
BEGINNING FUND BAL					
3046300 - 300000	BEGINNING FUND BALANCE	113,911	126,000	126,000	46,000
INTERGOV REVENUES					
3046300 - 302107	STATE GRANTS OR OTHER	185,500	0	0	0
3046300 - 302150	MACON COUNTY SHERIFF	2,909	2,909	2,909	2,909
3046300 - 302160	MACON COUNTY PROBATION	938	940	940	940
3046300 - 302165	DECATUR PARK DISTRICT	12,364	12,364	12,364	12,364
3046300 - 302170	MACON COUNTY CORONER	188	188	188	188
3046300 - 302171	MACON COUNTY HEALTH DEPT	240	240	240	240
3046300 - 302175	MT ZION	1,032	1,032	1,032	1,032
3046300 - 302180	ARGENTA	328	328	328	0
3046300 - 302182	NIANTIC	47	47	47	47
3046300 - 302185	BLUE MOUND	188	188	188	188
3046300 - 302187	OREANA	47	47	47	47
3046300 - 302190	MAROA	235	235	235	235
3046300 - 302195	WARRENSBURG	375	375	375	375
	Total:	<u>\$ 204,392</u>	<u>\$ 18,893</u>	<u>\$ 18,893</u>	<u>\$ 18,565</u>
INVESTMENTS					
3046300 - 307101	INVESTMENT INCOME	3,832	5,000	5,000	420
	Fund Revenue Total	<u>\$ 322,135</u>	<u>\$ 149,893</u>	<u>\$ 149,893</u>	<u>\$ 64,985</u>

OPERATING EXPENSES					
30463002 - 408899	MISC EXPENSE	185,500	0	0	0
30463002 - 421700	SERV TO MAINT COMM EQUIP	10,538	32,837	32,837	32,837
	Total	<u>\$ 196,038</u>	<u>\$ 32,837</u>	<u>\$ 32,837</u>	<u>\$ 32,837</u>
	Fund Expense Total:	<u>\$ 196,038</u>	<u>32,837</u>	<u>\$ 32,837</u>	<u>\$ 32,837</u>

FUND: FIRE PROGRAMS & CADETS (31)

		2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL					
3147310 - 300000	BEGINNING FUND BALANCE	83,414	77,100	77,100	73,000
INVESTMENTS					
3147310 - 307101	INVESTMENT INCOME	2,737	3,300	3,300	800
OTHER INCOME					
3147310 - 308805	CONTRIBUTIONS	100	1,500	1,500	1,500
3147310 - 308825	FOREIGN FIRE TAX BOARD DONATN	0	15,000	15,000	15,000
3147310 - 308835	CADET PROGRAM DONATIONS	1,160	5,000	5,000	42,000
3147310 - 310005	OPERATION LIFE SAVERS	0	500	500	500
3147310 - 310010	SPECIAL OPERATIONS	22,395	5,000	5,000	5,000
3147310 - 310020	FIRE PREVENTION & EDUCATION	4,500	7,500	7,500	7,500
	Total:	\$ 28,155	\$ 34,500	\$ 34,500	\$ 71,500
	Fund Revenue Total	\$ 114,306	\$ 114,900	\$ 114,900	\$ 145,300

PERSONNEL SERVICES

31473101 - 410100	OVERTIME	0	0	0	37,000
	Total	\$ 0	\$ 0	\$ 0	\$ 37,000

OPERATING EXPENSES

31473102 - 424100	CONFERENCES & TRAVEL	2,506	2,500	2,500	1,700
31473102 - 424500	POSTAGE	0	75	75	75
31473102 - 428500	RECEPTION & ENTERTAINMENT	773	800	800	800
31473102 - 430400	CLOTHING	2,280	4,610	2,500	2,500
31473102 - 434000	MINOR EQUIP & TOOLS	0	2,500	2,500	2,500
31473102 - 434500	OFFICE SUPPLIES	219	250	250	250
31473102 - 437000	OTHER COMMODITIES	1,075	200	200	200
31473102 - 446700	EDUCATIONAL SUPPLIES	1,956	4,000	4,000	4,000
31473102 - 449900	SMALL CAPITAL ITEMS	9,373	7,000	7,000	7,000
31473102 - 449905	OPERATION LIFE SAVERS EXPENSES	1,896	500	500	500
31473102 - 449910	SPECIAL OPERATIONS	14,571	10,000	10,000	10,000
31473102 - 449915	CPR	637	500	500	500
31473102 - 466103	FIRE STATION IMPROVEMENTS	0	15,000	15,000	15,000
	Total	\$ 35,284	\$ 47,935	\$ 45,825	\$ 45,025
	Fund Expense Total:	\$ 35,284	47,935	\$ 45,825	\$ 82,025

FUND: FIRE GRANT (32)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
INTERGOV REVENUES				
3247320 - 302106 FEDERAL GRANTS	30,922	148,000	148,000	148,000
OTHER INCOME				
3247320 - 308815 LOCAL CASH MATCH	0	37,000	37,000	37,000
Fund Revenue Total	\$ 30,922	\$ 185,000	\$ 185,000	\$ 185,000

OPERATING EXPENSES				
32473202 - 449900 SMALL CAPITAL ITEMS	30,922	185,000	185,000	185,000
Total	\$ 30,922	\$ 185,000	\$ 185,000	\$ 185,000
Fund Expense Total:	\$ 30,922	185,000	\$ 185,000	\$ 185,000

FUND: LIBRARY FUND (35)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget	
BEGINNING FUND BAL					
3559350 - 300000	BEGINNING FUND BALANCE	362,540	356,000	356,000	538,000
TAXES					
3559350 - 301103	REAL ESTATE TAXES	3,266,580	3,501,621	3,501,621	3,387,001
INTERGOV REVENUES					
3559350 - 302104	STATE REPLACEMENT TAX	352,968	343,000	343,000	355,663
3559350 - 302107	STATE GRANTS OR OTHER	111,128	115,000	115,000	110,000
	Total:	\$ 464,096	\$ 458,000	\$ 458,000	\$ 465,663
PERMITS AND LICENSES					
3559350 - 305509	FINES AND FEES	62,670	63,000	63,000	60,000
3559350 - 305510	NON- RESIDENTIAL FEES	805	650	650	700
	Total:	\$ 63,474	\$ 63,650	\$ 63,650	\$ 60,700
FINES AND FEES					
3559350 - 305511	LOST OR DAMAGED BOOKS	12,776	11,000	11,000	11,000
INVESTMENTS					
3559350 - 307101	INVESTMENT INCOME	34,367	45,000	45,000	12,000
OTHER INCOME					
3559350 - 305514	COPIES AND MISCELLANEOUS	16,033	15,000	15,000	17,000
3559350 - 305515	MEETING ROOM FEES	11,770	10,000	10,000	10,000
3559350 - 308846	LEASE OF LIBRARY PROPERTY	65,241	30,000	30,000	25,000
	Total:	\$ 93,044	\$ 55,000	\$ 55,000	\$ 52,000
	Fund Revenue Total	\$ 4,296,877	\$ 4,490,271	\$ 4,490,271	\$ 4,526,364

DIVISION: LIBRARY OPERATIONS (351)

PERSONNEL SERVICES					
35593511 - 409000	SALARIES	2,082,151	2,209,024	2,209,024	2,322,524
35593511 - 410100	OVERTIME	2,162	3,500	3,500	3,000
35593511 - 410200	TEMPORARY SALARIES	1,033	2,500	2,500	2,000
35593511 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	354,333	374,772	374,772	245,658
35593511 - 411100	LIFE INSURANCE	3,089	3,250	3,250	4,000
35593511 - 411200	MEDICAL INSURANCE	363,258	370,000	370,000	283,036
35593511 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	1,400
35593511 - 411400	WORKERS' COMPENSATION	28,051	31,464	31,464	37,800
35593511 - 411500	SERVICE RECOGNITION	24,087	20,000	20,000	25,100
	Total:	\$ 2,858,165	\$ 3,014,510	\$ 3,014,510	\$ 2,924,518
OPERATING EXPENSES					
35593512 - 420100	ADVERTISING	0	200	200	300
35593512 - 420200	PRINTING AND BINDING	9,105	8,900	8,900	5,000

FUND: LIBRARY FUND (35)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget	
DIVISION: LIBRARY OPERATIONS (351)					
OPERATING EXPENSES					
35593512 - 421000	SERVICE TO MAINT BUILDINGS	43,550	35,472	35,000	45,000
35593512 - 421100	SERV TO MAINT IMPROVEMENT	0	250	250	100
35593512 - 421200	SERV - AUTO EQUIPMENT	6,163	5,000	5,000	4,000
35593512 - 421300	SERV-OFFICE EQUIPMENT	27,317	22,000	22,000	24,000
35593512 - 423000	MIS SERVICES	21,795	19,877	19,877	21,558
35593512 - 423100	ELECTRICITY	169,875	150,000	150,000	155,000
35593512 - 423200	NATURAL GAS	8,666	20,000	20,000	20,000
35593512 - 423300	TELEPHONE	35,336	30,000	30,000	35,000
35593512 - 423400	WATER	3,833	5,000	5,000	6,000
35593512 - 423901	BANKING SERVICE CHARGES	105	150	150	150
35593512 - 424000	TRAINING SCHOOL EXPENSES	555	800	800	500
35593512 - 424100	CONFERENCES & TRAVEL	6,411	7,250	7,250	8,000
35593512 - 424500	POSTAGE	17,071	17,500	17,500	18,500
35593512 - 424700	COMPUTER SOFTWARE	32,387	20,000	20,000	10,000
35593512 - 426500	MEDICAL EXPENSES	0	250	250	250
35593512 - 427100	TEMP AGENCY SERVICES	2,495	1,000	1,000	5,000
35593512 - 427200	TUITION REIMBURSEMENT	1,571	2,000	2,000	4,000
35593512 - 427300	TRAVEL INTERVIEW EXP	0	100	100	100
35593512 - 428000	PROFESSIONAL SERVICES	61,672	60,000	60,000	65,000
35593512 - 428400	MEMBERSHIP FEES	1,890	31,000	31,000	33,000
35593512 - 428900	RENTAL - EQUIPMENT	0	250	250	200
35593512 - 431000	GASOLINE	9,111	9,000	9,000	12,500
35593512 - 431200	JANITORIAL SUPPLIES	9,262	9,000	9,000	9,000
35593512 - 432000	MATERIALS - BUILDINGS	13,371	20,000	20,000	28,000
35593512 - 433700	MATERIAL - AUTO EQUIP	5,776	5,000	5,000	6,361
35593512 - 434500	OFFICE SUPPLIES	45,167	36,500	36,500	37,500
35593512 - 435700	EMPLOYEE RECOG SUPPLIES	0	50	50	50
35593512 - 441500	TRANSFER TO GENERAL FD	1,200	1,200	1,200	1,200
35593512 - 441800	MOTOR VEHICLE INSURANCE	2,333	2,662	2,662	2,353
35593512 - 442000	BOILER INSURANCE	2,477	1,231	1,231	1,231
35593512 - 442100	PROPERTY INSURANCE	21,485	26,742	26,742	23,418
35593512 - 442300	GENERAL LIABILITY INS	13,724	8,942	8,942	6,116
35593512 - 442600	COLLISION DEDUCTIBLE	0	1,000	1,000	1,000
35593512 - 449200	TAXES & INSURANCE PAYMENTS	17,069	0	0	0
35593512 - 449900	SMALL CAPITAL ITEMS	12,108	10,000	10,000	25,000
Total	\$ 602,879	\$ 568,326	\$ 567,854	\$ 614,387	
CAPITAL ASSETS					
35593515 - 458000	BOOKS & PERIODICALS	342,273	465,977	465,977	464,000
35593515 - 458841	MAG/PAPERS - MAIN ADULT	18,111	0	0	0
35593515 - 458842	MAG/PAPERS MAIN YOUTH	524	0	0	0
35593515 - 458843	MAG/PAPERS MAIN JUVENILE	1,574	0	0	0
35593515 - 458844	MAG/PAPERS - MAIN REFERENCE	4,192	0	0	0
35593515 - 458845	MAG/PAPERS - MAIN PROFESSIONAL	392	0	0	0
35593515 - 458847	MAG/PAPERS - EXTENSION ADULT	3,654	0	0	0
Total	\$ 370,720	\$ 465,977	\$ 465,977	\$ 464,000	
Division Expense Total	\$ 3,831,765	\$ 4,048,813	\$ 4,048,341	\$ 4,002,905	

FUND: LIBRARY FUND (35)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DIVISION: LIBRARY LEASES (352)

OPERATING EXPENSES

35593522 - 440900	PRINCIPAL PAYMENTS	21,875	21,875	21,875	0
35593522 - 441000	INTEREST PAYMENTS	2,188	1,094	1,094	0
Total		<u>\$ 24,063</u>	<u>\$ 22,969</u>	<u>\$ 22,969</u>	<u>\$ 0</u>

Division Expense Total \$ 24,063 \$ 22,969 \$ 22,969 \$ 0

DIVISION: VILLAGE MALL (353)

OPERATING EXPENSES

35593532 - 421000	SERVICE TO MAINT BUILDINGS	19,406	5,000	5,000	5,000
35593532 - 423100	ELECTRICITY	22,227	15,000	15,000	15,000
35593532 - 429900	CONTRACTUAL SERVICES	12,788	10,000	10,000	10,000
Total		<u>\$ 54,421</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

Division Expense Total \$ 54,421 \$ 30,000 \$ 30,000 \$ 30,000

Fund Expense Total \$ 3,910,248 \$ 4,101,782 \$ 4,101,310 \$ 4,032,905

FUND: MUNICIPAL BAND FUND (36)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL				
3643360 - 300000 BEGINNING FUND BALANCE	7,008	8,300	8,300	8,600
TAXES				
3643360 - 301103 REAL ESTATE TAXES	69,917	75,000	75,000	75,000
INVESTMENTS				
3643360 - 307101 INVESTMENT INCOME	154	100	100	100
OTHER INCOME				
3643360 - 308899 MISCELLANEOUS INCOME	4,145	3,000	3,000	3,000
Fund Revenue Total	\$ 81,224	\$ 86,400	\$ 86,400	\$ 86,700

PERSONNEL SERVICES

36433601 - 409000 SALARIES	36,300	38,000	38,000	38,000
36433601 - 410400 IMRF/SOCIAL SECURITY PAYMENTS	2,777	2,900	2,900	3,753
Total	\$ 39,077	\$ 40,900	\$ 40,900	\$ 41,753

OPERATING EXPENSES

36433602 - 420100 ADVERTISING	292	900	900	900
36433602 - 420200 PRINTING AND BINDING	2,170	2,300	2,300	2,300
36433602 - 421400 SERVICE- OTHER EQUIP	21	100	100	100
36433602 - 423000 MIS SERVICES	855	780	780	846
36433602 - 428000 PROFESSIONAL SERVICES	21,057	22,700	22,700	22,700
36433602 - 428700 RENTAL - BUILDING SPACE	3,014	3,200	3,200	3,200
36433602 - 428800 RENTAL-COPY MACHINE	141	200	200	200
36433602 - 430400 CLOTHING	2,505	100	100	100
36433602 - 434000 MINOR EQUIP & TOOLS	30	0	0	0
36433602 - 434500 OFFICE SUPPLIES	14	100	100	100
36433602 - 435400 CIVIC CENTER LEASE	0	100	100	100
36433602 - 437100 SHEET MUSIC	1,525	1,300	1,300	1,300
36433602 - 442100 PROPERTY INSURANCE	929	0	0	0
36433602 - 442300 GENERAL LIABILITY INSURANCE	0	114	114	104
36433602 - 449900 SMALL CAPITAL ITEMS	1,053	500	500	500
Total	\$ 33,605	\$ 32,394	\$ 32,394	\$ 32,450
Fund Expense Total:	\$ 72,682	\$ 73,294	\$ 73,294	\$ 74,203

FUND: HASC FUND (37)

		2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL					
3745370 - 300000	BEGINNING FUND BALANCE	13,943	0	0	0
Fund Revenue Total		\$ 13,943	\$ 0	\$ 0	\$ 0

OPERATING EXPENSES					
37453702 - 428800	RENTAL-COPY MACHINE	139	0	0	0
37453702 - 445800	TR TO PLANNING FUND	13,804	0	0	0
	Total	\$ 13,943	\$ 0	\$ 0	\$ 0
Fund Expense Total:		\$ 13,943	0	\$ 0	\$ 0

FUND: POLICE BLOCK GRANT 2004-06 (38)

		2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL					
3846	BEGINNING FUND BALANCE	84	0	0	0
INVESTMENTS					
3846380 - 307101	INVESTMENT INCOME	3	0	0	0
Fund Revenue Total		\$ 87	\$ 0	\$ 0	\$ 0

PERSONNEL SERVICES					
38463801 - 410100	OVERTIME	0	0	0	0
Total		\$ 0	\$ 0	\$ 0	\$ 0
Fund Expense Total:		\$ 0	\$ 0	\$ 0	\$ 0

FUND: JUSTICE ADMIN GRANT (39)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL				
3946390 - 300000 BEGINNING FUND BALANCE	22,495	0	0	0
INTERGOV REVENUES				
3946390 - 302106 FEDERAL GRANTS	46,587	0	0	0
INVESTMENTS				
3946390 - 307101 INVESTMENT INCOME	789	0	0	0
Revenue Total	\$ 69,871	\$ 0	\$ 0	\$ 0

DIVISION: JAG 2005 (390)

OPERATING EXPENSES				
39463902 - 449900 SMALL CAPITAL ITEMS	0	0	1,960	0
Total	\$ 0	\$ 0	\$ 1,960	\$ 0
Division Expense Total	\$ 0	\$ 0	\$ 1,960	\$ 0

DIVISION: JAG 2006 (391)

OPERATING EXPENSES				
39463912 - 449900 SMALL CAPITAL ITEMS	0	0	27,700	0
Total	\$ 0	\$ 0	\$ 27,700	\$ 0
Division Expense Total	\$ 0	\$ 0	\$ 27,700	\$ 0

DIVISION: JAG 2007 (392)

OPERATING EXPENSES				
39463922 - 410100 OVERTIME	0	0	39,764	0
39463922 - 449900 SMALL CAPITAL ITEMS	16,349	0	8,696	0
39463922 - 449902 DISPARITY AGREEMENT	21,587	0	0	0
Total	\$ 37,936	\$ 0	\$ 48,460	\$ 0
Division Expense Total	\$ 37,936	\$ 0	\$ 48,460	\$ 0

DIVISION: JAG 2008 (393)

OPERATING EXPENSES				
39463932 - 410100 OVERTIME	0	0	10,000	0
39463932 - 449900 SMALL CAPITAL ITEMS	0	0	11,544	0
39463932 - 449902 DISPARITY AGREEMENT	0	0	7,181	0
Total	\$ 0	\$ 0	\$ 28,725	\$ 0
Division Expense Total	\$ 0	\$ 0	\$ 28,725	\$ 0
Fund Expense Total	\$ 37,936	\$ 0	\$ 106,845	\$ 0

FUND: 2008 PROJECT FUND (44)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL				
4443440 - 300000 BEGINNING FUND BALANCE	0	0	0	5,500,000
INVESTMENTS				
4443440 - 307101 INVESTMENT INCOME	0	0	0	41,600
Fund Revenue Total	\$ 0	\$ 0	\$ 0	\$ 5,541,600

CAPITAL ASSETS				
44434405 - 488200 LAKE DECATUR DAM REPAIRS	0	0	0	1,100,000
44434405 - 488300 LAKE TOKO INFRASTRUCTURE	0	0	0	2,500,000
44434405 - 488800 WATER NAUB REPLACEMENTS	0	0	0	400,000
44434405 - 497000 WATER SYSTEM IMPROVEMENTS	0	0	0	1,038,400
Total	\$ 0	\$ 0	\$ 0	\$ 5,038,400
Fund Expense Total:	\$ 0	\$ 0	\$ 0	\$ 5,038,400

FUND: CAPITAL PROJECT FUND (45)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget	
BEGINNING FUND BAL					
4548450 - 300000	BEGINNING FUND BALANCE	1,750,190	1,081,000	1,081,000	2,664,504
TAXES					
4548450 - 301205	LOCAL SALES TAX	1,275,000	1,275,000	1,275,000	615,000
INTERGOV REVENUES					
4548450 - 302105	STATE INCOME TAX	1,242,111	1,368,000	1,368,000	1,368,000
4548450 - 302107	STATE GRANTS OR OTHER	67,778	224,000	224,000	0
	Total:	<u>\$ 1,309,889</u>	<u>\$ 1,592,000</u>	<u>\$ 1,592,000</u>	<u>\$ 1,368,000</u>
CHARGES FOR SERVICE					
4548450 - 303103	TAPPING FEES	1,484	10,000	10,000	10,000
4548450 - 303104	INSPECTIONS FEES	0	100	100	100
	Total:	<u>\$ 1,484</u>	<u>\$ 10,100</u>	<u>\$ 10,100</u>	<u>\$ 10,100</u>
FINES AND FEES					
4548450 - 303110	P-E-G CAPITAL FEE	0	0	0	88,000
TRANSFERS FROM					
4548450 - 306765	TRANSFER FR OLDE TIF	38,196	200,000	200,000	0
INVESTMENTS					
4548450 - 307101	INVESTMENT INCOME	49,355	57,840	57,840	35,245
OTHER INCOME					
4548450 - 308802	SALE OF CITY PROPERTY	0	200,000	200,000	200,000
4548450 - 308850	DRIVEWAY APPROACH	1,558	13,500	13,500	2,500
4548450 - 308899	MISCELLANEOUS INCOME	2,403	3,600	3,600	3,600
	Total:	<u>\$ 3,961</u>	<u>\$ 217,100</u>	<u>\$ 217,100</u>	<u>\$ 206,100</u>
	Fund Revenue Total	<u>\$ 4,428,075</u>	<u>\$ 4,433,040</u>	<u>\$ 4,433,040</u>	<u>\$ 4,986,949</u>

FUND: CAPITAL PROJECT FUND (45)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DIVISION: CAPITAL STREET PROJECTS (451)

OPERATING EXPENSES

45484512 - 428000	PROFESSIONAL SERVICES	73,203	80,000	80,000	80,000
45484512 - 441500	TRANSFER TO GENERAL FD	446,486	473,594	473,594	527,330
45484512 - 444100	TRANSFER TO DEBT SERVICE	0	0	0	486,000
45484512 - 460105	44TH / MARYLAND REIMBURSEMENT	0	37,500	37,500	37,500
45484512 - 466010	ENGINEERING RECORDS	0	80,000	80,000	80,000
Total		\$ 519,689	\$ 671,094	\$ 671,094	\$ 1,210,830

CAPITAL PROJECTS

45484516 - 460010	STREET RECONSTRUCTION	585,018	0	0	0
45484516 - 460050	MISC STREET IMPROVEMENTS	244,105	0	0	0
45484516 - 460060	INTERSECTION SAFETY IMPROVEMNT	37,072	0	0	0
45484516 - 460110	ELDORADO STREETScape	89,296	0	0	0
45484516 - 460401	JASPER STREET SUBWAY IMPROVEMT	33,290	0	0	0
45484516 - 460406	MACARTHUR / STEVENS CRK BRIDGE	39,683	0	0	0
45484516 - 460408	MOUND RD/STEVENS CREEK BRIDGE	92,989	0	0	0
45484516 - 460520	SIDEWALK IMPROVEMENTS	166,574	0	0	0
45484516 - 460710	BRICK STREET REHABILITATION	25,000	0	0	0
45484516 - 463800	WEST MAIN STREETScape	9,654	0	0	0
45484516 - 489000	BUILDINGS, GROUNDS, GENERAL	0	630,833	825,937	454,500
45484516 - 489020	PARKING	0	50,000	50,000	50,000
45484516 - 489040	STORM SEWER	0	315,000	415,661	635,000
45484516 - 489050	BRIDGES	0	110,000	178,116	115,000
45484516 - 489060	SIDEWALKS	0	175,000	175,000	150,000
45484516 - 489070	STREETS	0	1,285,000	1,433,800	1,760,000
45484516 - 489080	TRAFFIC SIGNALS	0	0	25,500	0
Total		\$ 1,322,681	\$ 2,565,833	\$ 3,104,013	\$ 3,164,500

Division Expense Total \$ 1,842,370 \$ 3,236,927 \$ 3,775,107 \$ 4,375,330

DIVISION: CAPITAL GENERAL PROJECTS (452)

CAPITAL PROJECTS

45484526 - 460801	PARKING LOT 4 RECONSTRUCTION	90,947	0	0	0
45484526 - 462010	ANNUAL STORM SEWER PROGRAM	105,524	0	0	0
45484526 - 462020	ANNUAL DRAINAGE REHAB	25,071	0	0	0
45484526 - 462030	STORM WATER NPDES II	2,714	0	0	0
45484526 - 462050	CULVERT REPLACEMENTS	70,071	0	0	0
45484526 - 462111	NICKEY DRAINAGE IMPROVEMENTS	486,586	0	0	0
45484526 - 466101	FIRE STATIONS REPAIRS	4,824	0	0	0
45484526 - 466103	FIRE STATION IMPROVEMENTS	52,147	0	0	0
45484526 - 466111	TRANSFER HOUSE RESTORATIONS	355,348	0	0	0
Total		\$ 1,193,233	\$ 0	\$ 0	\$ 0

Division Expense Total \$ 1,193,233 \$ 0 \$ 0 \$ 0

Fund Expense Total **\$ 3,035,602** **\$ 3,236,927** **\$ 3,775,107** **\$ 4,375,330**

FUND: MOTOR FUEL TAX FUND (46)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL				
4648460 - 300000 BEGINNING FUND BALANCE	1,437,215	1,374,000	1,374,000	1,345,833
INTERGOV REVENUES				
4648460 - 302103 MFT TAX	2,296,607	2,350,000	2,350,000	2,150,000
4648460 - 302123 MAINT INCOME FR STATE	173,289	164,500	164,500	164,500
Total:	<u>\$ 2,469,896</u>	<u>\$ 2,514,500</u>	<u>\$ 2,514,500</u>	<u>\$ 2,314,500</u>
INVESTMENTS				
4648460 - 307101 INVESTMENT INCOME	55,024	52,525	52,525	27,198
OTHER INCOME				
4648460 - 308899 MISCELLANEOUS INCOME	6,405	191,675	191,675	21,000
Fund Revenue Total	<u>\$ 3,968,541</u>	<u>\$ 4,132,700</u>	<u>\$ 4,132,700</u>	<u>\$ 3,708,531</u>

OPERATING EXPENSES				
46484602 - 428100 TRANSFER TO IMRF	0	12,000	12,000	12,000
46484602 - 441500 TRANSFER TO GENERAL FD	0	390,000	390,000	390,000
Total	<u>\$ 0</u>	<u>\$ 402,000</u>	<u>\$ 402,000</u>	<u>\$ 402,000</u>

CAPITAL PROJECTS				
46484606 - 423901 BANKING SERVICE CHARGES	103	0	0	0
46484606 - 428100 TRANSFER TO IMRF	16,595	0	0	0
46484606 - 441500 TRAN TO GEN FD-ELECTN & TSM	319,733	0	0	0
46484606 - 460020 STREET SURFACE RESTORE	1,961,588	0	0	0
46484606 - 460020 STREET SURFACE RESTORE	195	0	0	0
46484606 - 460330 TRAFFIC SIGNAL MAINTENANCE	307,704	0	0	0
46484606 - 460901 RAILROAD CROSSING IMPROVEMENTS	12,644	0	0	0
46484606 - 489070 STREETS	0	2,120,000	2,120,000	2,815,000
46484606 - 489080 TRAFFIC SIGNALS	0	230,000	230,000	280,000
46484606 - 489080 TRAFFIC SIGNALS	0	0	35,788	0
Total	<u>\$ 2,618,562</u>	<u>\$ 2,350,000</u>	<u>\$ 2,385,788</u>	<u>\$ 3,095,000</u>
Fund Expense Total:	<u>\$ 2,618,562</u>	<u>2,752,000</u>	<u>\$ 2,787,788</u>	<u>\$ 3,497,000</u>

FUND: LETTER OF CREDIT PROJECT FUND (47)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL				
4748470 - 300000 BEGINNING FUND BALANCE	5,298	200,000	200,000	135,000
TRANSFERS FROM				
4748470 - 306765 TRANSER FR OLDE TIF	160,817	250,000	250,000	120,000
INVESTMENTS				
4748470 - 307101 INVESTMENT INCOME	2,866	0	0	0
OTHER INCOME				
4748470 - 309900 BOND NOTE PROCEEDS	2,915,000	800,000	800,000	0
Fund Revenue Total	\$ 3,083,981	\$ 1,250,000	\$ 1,250,000	\$ 255,000

CAPITAL ASSETS				
47484705 - 440900 PRINCIPAL PAYMENTS	36,944	0	0	40,800
47484705 - 441000 INTEREST PAYMENT	104,804	250,000	250,000	79,200
47484705 - 463800 WEST MAIN STREETSCAPE	1,450	300,000	1,100,000	0
47484705 - 463800 WEST MAIN STREETSCAPE	1,886,850	0	0	0
47484705 - 463801 NEAR WEST RESIDENTIAL REHAB	234,081	0	0	0
47484705 - 469901 DOWNTOWN REDEVELOPMENT	671,625	500,000	387,510	0
47484705 - 489000 BUILDINGS, GROUNDS, GENERAL	0	0	633,375	0
47484705 - 489070 STREETS	0	0	179,114	135,000
Total	\$ 2,935,754	\$ 1,050,000	\$ 2,550,000	\$ 255,000
Fund Expense Total:	\$ 2,935,754	1,050,000	\$ 2,550,000	\$ 255,000

FUND: 2004 BOND CAPITAL FUND (48)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL				
4848480 - 300000 BEGINNING FUND BALANCE	20,806	4,100	4,100	1,700
INVESTMENTS				
4848480 - 307101 INVESTMENT INCOME	297	100	100	100
OTHER INCOME				
4848480 - 308899 MISCELLANEOUS INCOME	334	0	0	0
Fund Revenue Total	\$ 21,437	\$ 4,200	\$ 4,200	\$ 1,800

CAPITAL PROJECTS				
48484806 - 461700 MOUND & 51 INTERSECTION	14,610	4,100	6,827	1,800
Total	\$ 14,610	\$ 4,100	\$ 6,827	\$ 1,800
Fund Expense Total:	\$ 14,610	4,100	\$ 6,827	\$ 1,800

FUND: WABASH CROSSING LOC FUND (49)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL				
4943490 - 300000 BEGINNING FUND BALANCE	83,632	0	0	0
INVESTMENTS				
4943490 - 307101 INVESTMENT INCOME	554	0	0	0
Fund Revenue Total	\$ 84,186	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS				
49434906 - 441000 INTEREST PAYMENT	83,513	0	0	0
49434906 - 455000 WABASH CROSSING IMPROVE	0	0	673	0
Total	\$ 83,513	\$ 0	\$ 673	\$ 0
Fund Expense Total:	\$ 83,513	0	\$ 673	\$ 0

FUND: DEBT FUND (50)

		2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL					
5043500 - 300000	BEGINNING FUND BALANCE	300,144	294,000	294,000	185,000
TAXES					
5043500 - 301103	REAL ESTATE TAXES	954,496	939,147	939,147	199,058
TRANSFERS FROM					
5043500 - 303617	TRANSFER FM CAPITAL FUND	0	0	0	486,000
5043500 - 306620	TRANSFER FR SEWER FUND	146,804	146,804	146,804	146,804
5043500 - 306702	TRANSFER FR GENERAL FUND	447,782	300,000	300,000	0
5043500 - 306703	TRANSFER FR WATER	3,661,428	3,766,648	3,766,648	4,072,048
5043500 - 306707	TRANSFER FR CDBG	60,000	100,000	100,000	120,000
5043500 - 306713	TRANSFER FR LOOKING FOR LINCLN	0	0	0	550,000
5043500 - 306717	TRANSFER FM HOTEL FUND	0	448,572	448,572	372,088
5043500 - 306738	TRANSFER FM WABASH-SECTION 108	100	0	0	0
5043500 - 306765	TRANSER FR OLDE TIF	0	0	0	177,606
5043500 - 306766	TRANS FRM WABASH CROSSING TIF	48,000	75,000	75,000	94,000
	Total:	<u>\$ 4,364,114</u>	<u>\$ 4,837,024</u>	<u>\$ 4,837,024</u>	<u>\$ 6,018,546</u>
INVESTMENTS					
5043500 - 307101	INVESTMENT INCOME	16,784	15,000	15,000	5,200
OTHER INCOME					
5043500 - 308899	MISCELLANEOUS INCOME	1	0	0	0
Fund Revenue Total		<u>\$ 5,635,541</u>	<u>\$ 6,085,171</u>	<u>\$ 6,085,171</u>	<u>\$ 6,407,804</u>

DIVISION: DS-SPRING CREEK SEWER LOAN (501)

OPERATING EXPENSES					
50435012 - 440900	PRINCIPAL PAYMENTS	28,802	29,619	29,619	30,459
50435012 - 441000	INTEREST PAYMENTS	6,966	6,150	6,150	5,310
	Total	<u>\$ 35,769</u>	<u>\$ 35,769</u>	<u>\$ 35,769</u>	<u>\$ 35,769</u>
Division Expense Total		<u>\$ 35,769</u>	<u>\$ 35,769</u>	<u>\$ 35,769</u>	<u>\$ 35,769</u>

FUND: DEBT FUND (50)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
DIVISION: DS-WEST MOUND SEWER LOAN (502)				
<u>OPERATING EXPENSES</u>				
50435022 - 440900 PRINCIPAL PAYMENTS	12,323	12,673	12,673	13,032
50435022 - 441000 INTEREST PAYMENTS	2,946	2,596	2,596	2,237
Total	\$ 15,269	\$ 15,269	\$ 15,269	\$ 15,269
Division Expense Total	\$ 15,269	\$ 15,269	\$ 15,269	\$ 15,269

DIVISION: DS-1991 GO BONDS (504)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
<u>OPERATING EXPENSES</u>				
50435042 - 440900 PRINCIPAL PAYMENTS	1,455,000	445,797	445,797	415,995
50435042 - 441000 INTEREST PAYMENTS	0	1,009,203	1,009,203	1,039,005
50435042 - 441100 FISCAL FEES	1,000	1,000	1,000	1,000
Total	\$ 1,456,000	\$ 1,456,000	\$ 1,456,000	\$ 1,456,000
Division Expense Total	\$ 1,456,000	\$ 1,456,000	\$ 1,456,000	\$ 1,456,000

DIVISION: DS-BROADWAY/CANTRELL SEWER (506)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
<u>OPERATING EXPENSES</u>				
50435062 - 440900 PRINCIPAL PAYMENTS	39,810	41,248	41,248	42,738
50435062 - 441000 INTEREST PAYMENTS	8,687	7,249	7,249	5,760
Total	\$ 48,497	\$ 48,497	\$ 48,497	\$ 48,498
Division Expense Total	\$ 48,497	\$ 48,497	\$ 48,497	\$ 48,498

DIVISION: DS-STALEY SEWER LOAN (507)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
<u>OPERATING EXPENSES</u>				
50435072 - 440900 PRINCIPAL PAYMENTS	37,486	38,624	38,624	39,798
50435072 - 441000 INTEREST PAYMENTS	9,783	8,644	8,644	6,871
Total	\$ 47,269	\$ 47,268	\$ 47,268	\$ 46,669
Division Expense Total	\$ 47,269	\$ 47,268	\$ 47,268	\$ 46,669

FUND: DEBT FUND (50)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
DIVISION: DS-LIBRARY GO BONDS (508)				
<u>OPERATING EXPENSES</u>				
50435082 - 440900 PRINCIPAL PAYMENTS	260,000	260,000	260,000	260,000
50435082 - 441000 INTEREST PAYMENTS	144,170	131,950	131,950	119,470
Total	\$ 404,170	\$ 391,950	\$ 391,950	\$ 379,470
Division Expense Total	\$ 404,170	\$ 391,950	\$ 391,950	\$ 379,470

DIVISION: DS-2004B GO BOND (509)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
<u>OPERATING EXPENSES</u>				
50435092 - 440900 PRINCIPAL PAYMENTS	1,554,389	1,095,000	1,095,000	1,125,000
50435092 - 441000 INTEREST PAYMENT	489,389	952,154	952,154	924,779
50435092 - 441100 FISCAL FEES	0	1,000	1,000	1,000
Total	\$ 2,043,778	\$ 2,048,154	\$ 2,048,154	\$ 2,050,779
Division Expense Total	\$ 2,043,778	\$ 2,048,154	\$ 2,048,154	\$ 2,050,779

DIVISION: DS-2004A BOND (510)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
<u>OPERATING EXPENSES</u>				
50435100 - 440900 PRINCIPAL PAYMENTS	445,000	460,000	460,000	470,000
50435100 - 441000 INTEREST PAYMENT	408,788	397,663	397,663	385,588
50435100 - 441100 FISCAL FEES	0	1,000	1,000	1,000
Total	\$ 853,788	\$ 858,663	\$ 858,663	\$ 856,588
Division Expense Total	\$ 853,788	\$ 858,663	\$ 858,663	\$ 856,588

DIVISION: DS-2005 GO BONDS (511)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
<u>OPERATING EXPENSES</u>				
50435112 - 440900 PRINCIPAL PAYMENTS	0	100,000	100,000	165,000
50435112 - 441000 INTEREST PAYMENT	162,000	161,650	161,650	158,650
50435112 - 441100 FISCAL FEES	0	1,000	1,000	1,000
Total	\$ 162,000	\$ 262,650	\$ 262,650	\$ 324,650
Division Expense Total	\$ 162,000	\$ 262,650	\$ 262,650	\$ 324,650

FUND: DEBT FUND (50)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
DIVISION: DS-2002 BOND-WABASH CROSSNG (512)				
<u>OPERATING EXPENSES</u>				
50435122 - 440900 PRINCIPAL PAYMENTS	130,000	140,000	140,000	145,000
50435122 - 441000 INTEREST PAYMENT	145,768	140,386	140,386	134,262
Total	<u>\$ 275,768</u>	<u>\$ 280,386</u>	<u>\$ 280,386</u>	<u>\$ 279,262</u>
Division Expense Total	<u>\$ 275,768</u>	<u>\$ 280,386</u>	<u>\$ 280,386</u>	<u>\$ 279,262</u>

DIVISION: DS-2007 GO NOTE (513)

<u>OPERATING EXPENSES</u>				
50435132 - 441000 INTEREST PAYMENT	0	448,572	448,572	372,088
Total	<u>\$ 0</u>	<u>\$ 448,572</u>	<u>\$ 448,572</u>	<u>\$ 372,088</u>
Division Expense Total	<u>\$ 0</u>	<u>\$ 448,572</u>	<u>\$ 448,572</u>	<u>\$ 372,088</u>

DIVISION: DS-2008 GO BONDS (514)

<u>OPERATING EXPENSES</u>				
50435142 - 441000 INTEREST PAYMENT	0	0	0	419,175
50435142 - 441100 FISCAL FEES	0	0	0	350
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 419,525</u>
Division Expense Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 419,525</u>
Fund Expense Total	\$ 5,342,307	\$ 5,893,178	\$ 5,893,178	\$ 6,284,567

FUND: LIBRARY TRUST FUNDS (59)

		2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL					
5959590 - 300590	BEG FUND BAL - CANTONI	90,028	88,000	88,000	89,197
5959590 - 300591	BEG FUND BAL - MEYERS	282,593	290,000	290,000	292,883
5959590 - 300592	BEG FUND BAL - BRIDGES	1,255	1,000	1,000	1,382
5959590 - 300593	BEG FUND BAL - DONATIONS	8,460	4,000	4,000	5,604
	Total:	<u>\$ 382,335</u>	<u>\$ 383,000</u>	<u>\$ 383,000</u>	<u>\$ 389,066</u>
INVESTMENTS					
5959590 - 307103	INTEREST INC - CANTONI	3,328	3,000	3,000	864
5959590 - 307104	INTEREST INC - MEYERS	10,731	10,000	10,000	2,842
5959590 - 307105	INTEREST INC - BRIDGES	127	50	50	13
5959590 - 307142	INTEREST - DONATIONS	260	200	200	58
	Total:	<u>\$ 14,446</u>	<u>\$ 13,250</u>	<u>\$ 13,250</u>	<u>\$ 3,777</u>
OTHER INCOME					
5959590 - 308805	CONTRIBUTIONS	3,063	3,000	3,000	3,072
	Fund Revenue Total	<u>\$ 399,844</u>	<u>\$ 399,250</u>	<u>\$ 399,250</u>	<u>\$ 395,915</u>

FUND: LIBRARY TRUST FUNDS (59)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DIVISION: DPL-CANTONI TRUST (591)

CAPITAL ASSETS

59595912 - 458000	BOOKS & PERIODICALS	4,159	30,000	30,000	30,000
Total		\$ 4,159	\$ 30,000	\$ 30,000	\$ 30,000
Division Expense Total		\$ 4,159	\$ 30,000	\$ 30,000	\$ 30,000

DIVISION: DPL-MEYER TRUST (592)

OPERATING EXPENSES

59595922 - 428000	PROFESSIONAL FEES	0	15,000	15,000	200,000
59595922 - 449900	SMALL CAPITAL ITEMS	0	2,500	2,500	90,000
59595922 - 458000	BOOK AND PERIODICALS	441	2,500	2,500	2,000
Total		\$ 441	\$ 20,000	\$ 20,000	\$ 292,000
Division Expense Total		\$ 441	\$ 20,000	\$ 20,000	\$ 292,000

DIVISION: DPL-BRIDGES TRUST (593)

CAPITAL ASSETS

59595932 - 458000	BOOKS & PERIODICALS	0	500	500	0
Total		\$ 0	\$ 500	\$ 500	\$ 0
Division Expense Total		\$ 0	\$ 500	\$ 500	\$ 0

DIVISION: DPL-DONATIONS (594)

CAPITAL ASSETS

59595942 - 458000	BOOKS & PERIODICALS	6,179	3,000	3,000	3,000
Total		\$ 6,179	\$ 3,000	\$ 3,000	\$ 3,000
Division Expense Total		\$ 6,179	\$ 3,000	\$ 3,000	\$ 3,000
Fund Expense Total		\$ 10,779	\$ 53,500	\$ 53,500	\$ 325,000

FUND: FLEET MAINTENANCE (60)

		2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL					
6048600 - 300000	BEGINNING FUND BALANCE	150	150	150	150
TRANSFERS FROM					
6048600 - 306702	TRANSFER FR GENERAL	2,836,559	3,149,146	3,149,146	3,503,342
6048600 - 306703	TRANSFER FR WATER	335,036	341,887	341,887	326,689
6048600 - 306705	TRANSFER FR MVPS	55,524	71,299	71,299	44,637
6048600 - 306707	TRANSFER FR CDBG	10,176	7,325	7,325	10,997
6048600 - 306748	TRANSFER FR MIS	1,665	1,833	1,833	1,798
	Total:	<u>\$ 3,238,960</u>	<u>\$ 3,571,490</u>	<u>\$ 3,571,490</u>	<u>\$ 3,887,463</u>
OTHER INCOME					
6048600 - 308855	AUTO INSURANCE REIMBUR	84,500	85,000	85,000	85,000
6048600 - 308860	GASOLINE/DIESEL FUEL REIMB	18,898	17,300	17,300	17,300
6048600 - 308897	DIRECT SERVICE CHARGES	20,803	25,000	25,000	25,000
	Total:	<u>\$ 124,201</u>	<u>\$ 127,300</u>	<u>\$ 127,300</u>	<u>\$ 127,300</u>
Fund Revenue Total		<u>\$ 3,363,311</u>	<u>\$ 3,698,940</u>	<u>\$ 3,698,940</u>	<u>\$ 4,014,913</u>

FUND: FLEET MAINTENANCE (60)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DEPARTMENT: ENG AND INFRASTRUCTURE**DIVISION: FLEET OPERATIONS (601)****PERSONNEL SERVICES**

60486011 - 409000	SALARIES	320,820	399,800	399,800	443,222
60486011 - 410100	OVERTIME	8,423	8,500	8,500	8,500
60486011 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	54,832	62,400	62,400	49,212
60486011 - 411100	LIFE INSURANCE	332	490	490	755
60486011 - 411200	MEDICAL INSURANCE	78,420	98,088	98,088	35,568
60486011 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	369
60486011 - 411400	WORKERS' COMPENSATION	41,654	59,472	59,472	58,635
60486011 - 411500	SERVICE RECOGNITION	2,378	2,700	2,700	2,730
Total		\$ 506,860	\$ 631,450	\$ 631,450	\$ 598,991

OPERATING EXPENSES

60486012 - 420200	PRINTING AND BINDING	283	250	250	250
60486012 - 420500	SERV - AUTO BODY REPAIRS	54,454	54,589	53,000	53,000
60486012 - 421200	SERV - AUTO EQUIPMENT	61,062	88,420	75,000	75,000
60486012 - 421400	SERVICE- OTHER EQUIP	6,971	500	250	250
60486012 - 421700	SERV TO MAINT COMM EQUIP	6,029	17,000	13,000	13,000
60486012 - 422300	SERVICE MIS EQUIP	3,900	0	4,800	0
60486012 - 422400	SERV - SHOP EQUIP	2,622	2,500	3,000	3,000
60486012 - 422500	SERV - MOTOR POOL EQUIP	3,887	7,400	4,000	4,000
60486012 - 422700	INSPECTION FEES	2,193	2,500	1,700	2,500
60486012 - 422800	HAZARDOUS WASTE MGT	2,661	2,500	1,600	1,600
60486012 - 423000	MIS SERVICES	23,178	22,239	22,239	22,930
60486012 - 423100	ELECTRICITY	27,908	30,000	30,000	30,000
60486012 - 423200	NATURAL GAS	0	4,500	4,500	4,500
60486012 - 423300	TELEPHONE	1,749	2,800	2,800	2,800
60486012 - 423400	WATER	736	1,200	1,200	1,200
60486012 - 424000	TRAINING SCHOOL EXPENSES	849	2,500	3,900	2,600
60486012 - 424100	CONFERENCES & TRAVEL	2,584	2,747	3,000	2,000
60486012 - 424500	POSTAGE	264	350	160	160
60486012 - 424700	COMPUTER SOFTWARE	2,909	500	3,000	90,000
60486012 - 425000	TO GEN FD - ADMIN SERVICES	112,308	118,140	118,140	120,732
60486012 - 425600	FREIGHT & CARTAGE	550	400	800	800
60486012 - 426500	MEDICAL SERVICES	210	250	250	250
60486012 - 427100	TEMP AGENCY SERVICES	29,597	3,049	5,000	5,000
60486012 - 427600	WASHING CARS	1,229	2,500	4,900	4,900
60486012 - 428400	MEMBERSHIP FEES	1,140	1,275	1,200	1,200
60486012 - 428800	RENTAL-COPY MACHINE	2	0	0	0
60486012 - 430200	PUBLICATIONS	1,310	650	1,000	1,000
60486012 - 430800	PERSONAL SAFETY GEAR	670	690	600	600
60486012 - 431000	GASOLINE	626	1,000	1,000	1,000
60486012 - 431200	JANITORIAL SUPPLIES	782	1,630	800	1,630
60486012 - 432000	MATERIAL - BUILDINGS	0	500	500	500
60486012 - 433100	MEDICAL SUPPLIES	130	250	250	250
60486012 - 433900	MATERIAL - AUTO EQUIP	3,186	5,099	3,500	5,100
60486012 - 434000	MINOR EQUIP & TOOLS	842	3,088	1,800	1,800
60486012 - 434100	EMPLOYEE MINOR EQUIP	586	500	450	450

FUND: FLEET MAINTENANCE (60)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DEPARTMENT: ENG AND INFRASTRUCTURE

DIVISION: FLEET OPERATIONS (601)

OPERATING EXPENSES

60486012 - 434500	OFFICE SUPPLIES	1,464	1,400	1,900	1,900
60486012 - 434600	TRAINING & TESTING SUPPLY	0	50	500	500
60486012 - 436200	WELDING SUPPLIES	60	200	1,000	1,000
60486012 - 441800	MOTOR VEHICLE INSURANCE	220,853	252,001	252,001	222,714
60486012 - 442000	BOILER INSURANCE	203	101	101	101
60486012 - 442100	PROPERTY INSURANCE	28	35	35	21
60486012 - 442300	GENERAL LIABILITY INS	10,539	15,314	15,314	9,941
60486012 - 442700	TR TO EQUIP REPLACEMENT	1,188,372	1,531,600	1,531,600	1,625,193
60486012 - 444000	MOTOR VEH LICENSE FEES	2,946	2,500	2,500	2,500
60486012 - 449900	SMALL CAPITAL ITEMS	690	500	2,000	25,800
Total		\$ 1,782,562	\$ 2,185,218	\$ 2,174,540	\$ 2,343,672
Division Expense Total		\$ 2,289,421	\$ 2,816,668	\$ 2,805,990	\$ 2,942,663

DIVISION: FLEET INVENTORY (602)

OPERATING EXPENSES

60486022 - 437900	INV PURCHASE - SUPPLIES	7,284	7,880	7,500	7,500
60486022 - 438000	INV PURCHASE - ANTIFREEZE	7,510	4,800	1,800	4,800
60486022 - 438100	INV PURCHASE - DIESEL	289,918	240,000	240,000	255,000
60486022 - 438200	INV PURCHASE - PARTS	251,336	276,268	260,000	260,000
60486022 - 438300	INV PURCHASE - GASOLINE	438,358	348,268	325,000	475,000
60486022 - 438400	INV PURCHASE - LUBRICANTS	19,790	19,825	12,500	19,800
60486022 - 438500	INV PURCHASE- TIRES	45,934	66,089	30,000	30,000
60486022 - 438600	INV PURCHASE - USED PARTS	0	1,000	1,000	0
60486022 - 438700	INV PURCHASE - BROOMS	11,338	18,344	13,000	18,000
60486022 - 438800	INV PURCHASE - ETHANOL	2,272	2,000	2,000	2,000
Total		\$ 1,073,740	\$ 984,474	\$ 892,800	\$ 1,072,100
Division Expense Total		\$ 1,073,740	\$ 984,474	\$ 892,800	\$ 1,072,100
Fund Expense Total		\$ 3,363,161	\$ 3,801,141	\$ 3,698,790	\$ 4,014,763

FUND: EQUIPMENT REPLACEMENT (61)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL				
6143610 - 300000 BEGINNING FUND BALANCE	3,780,992	3,021,000	3,021,000	2,874,000
TRANSFERS FROM				
6143610 - 306702 TRANSFER FR GENERAL FUND	74,936	74,936	74,936	74,936
6143610 - 306711 TRANSFER FR FLEET MAINT	1,188,372	1,531,600	1,531,600	1,625,193
6143610 - 306716 TRANSFER FM DUI FINES & FEES	0	18,600	18,600	0
Total:	<u>\$ 1,263,308</u>	<u>\$ 1,625,136</u>	<u>\$ 1,625,136</u>	<u>\$ 1,700,129</u>
INVESTMENTS				
6143610 - 307101 INVESTMENT INCOME	109,046	143,000	143,000	29,000
OTHER INCOME				
6143610 - 308802 SALE OF CITY PROPERTY	287,396	125,000	125,000	125,000
Fund Revenue Total	<u>\$ 5,440,742</u>	<u>\$ 4,914,136</u>	<u>\$ 4,914,136</u>	<u>\$ 4,728,129</u>
OPERATING EXPENSES				
61436102 - 441500 TRANSFER TO GENERAL FD	0	0	0	175,000
61436102 - 449900 SMALL CAPITAL ITEMS	46,623	40,000	25,000	20,000
Total:	<u>\$ 46,623</u>	<u>\$ 40,000</u>	<u>\$ 25,000</u>	<u>\$ 195,000</u>
CAPITAL ASSETS				
61436105 - 451000 AUTOMOTIVE PURCHASES	1,713,166	2,532,969	1,578,114	1,529,610
Total:	<u>\$ 1,713,166</u>	<u>\$ 2,532,969</u>	<u>\$ 1,578,114</u>	<u>\$ 1,529,610</u>
Fund Expense Total:	<u>\$ 1,759,789</u>	<u>2,572,969</u>	<u>\$ 1,603,114</u>	<u>\$ 1,724,610</u>

FUND: SELF INSURANCE FUND (65)

		2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL					
6543650 - 300651	BEG FUND BAL - MEDICAL	1,033,834	1,600,000	1,600,000	1,916,000
6543650 - 300652	BEG FUND BAL - NONMEDICAL	2,113,452	1,200,000	1,200,000	1,287,400
6543650 - 300653	BEG FUND BAL - UNEMPLOY	41,959	25,000	25,000	0
6543650 - 300654	BEG FUND BAL - FSLA	-30,619	100	100	26,100
	Total:	<u>\$ 3,158,626</u>	<u>\$ 2,825,100</u>	<u>\$ 2,825,100</u>	<u>\$ 3,229,500</u>
TRANSFERS FROM					
6543650 - 306401	CITY - MEDICAL	6,305,633	7,258,790	7,258,790	5,192,482
6543650 - 306402	CITY - NONMEDICAL	2,258,101	2,672,094	2,672,094	2,877,929
6543650 - 306403	CITY - UNEMPLOYMENT INSURANCE	0	0	0	23,282
6543650 - 306404	CITY - LIFE INSURANCE	47,130	56,640	56,640	64,520
	Total:	<u>\$ 8,610,864</u>	<u>\$ 9,987,524</u>	<u>\$ 9,987,524</u>	<u>\$ 8,158,213</u>
INVESTMENTS					
6543650 - 307110	INTEREST - MEDICAL	37,732	42,000	42,000	20,000
6543650 - 307111	INTEREST - NONMEDICAL	61,859	49,000	49,000	15,000
6543650 - 307112	INTEREST - UNEMPLOYMENT	1,036	1,000	1,000	0
6543650 - 307113	INTEREST - FLEXIBLE SPENDING	18	0	0	200
	Total:	<u>\$ 100,644</u>	<u>\$ 92,000</u>	<u>\$ 92,000</u>	<u>\$ 35,200</u>
OTHER INCOME					
6543650 - 308809	SUBROGATION-NONMEDICAL	32,238	20,000	20,000	10,000
6543650 - 308813	CIVIC CENTER-NONMED INSURANCE	37,792	37,800	37,800	31,100
6543650 - 308821	CIVIC CENTER-MEDICAL INSURANCE	0	0	0	54,000
6543650 - 308899	MISCELLANEOUS INCOME	75	1,000	1,000	1,000
	Total:	<u>\$ 70,105</u>	<u>\$ 58,800</u>	<u>\$ 58,800</u>	<u>\$ 96,100</u>
PAYROLL TRANSFERS					
6543650 - 306601	PAYROLL - MEDICAL	470,822	502,000	502,000	646,200
6543650 - 306606	RETIREE MEDICAL	606,505	583,000	583,000	481,000
6543650 - 306608	NONMEDICAL - LIFE INS	49,881	49,600	49,600	53,600
6543650 - 306609	RETIREE DENTAL	7,800	7,800	7,800	7,800
6543650 - 306610	MANGEMENT DENTAL	131,018	133,800	133,800	148,200
6543650 - 306614	AFLAC	20,633	23,900	23,900	19,600
6543650 - 306616	PAYROLL-FSA/DENP CARE	17,719	16,600	16,600	24,600
6543650 - 306617	PAYROLL - FSA/GR HEALTH	262,546	273,000	273,000	284,100
	Total:	<u>\$ 1,566,924</u>	<u>\$ 1,589,700</u>	<u>\$ 1,589,700</u>	<u>\$ 1,665,100</u>
	Fund Revenue Total	<u>\$ 13,507,163</u>	<u>\$ 14,553,124</u>	<u>\$ 14,553,124</u>	<u>\$ 13,184,113</u>

FUND: SELF INSURANCE FUND (65)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DIVISION: MEDICAL INSURANCE (651)**OPERATING EXPENSES**

65436512 - 425000	TO GEN FD - ADMIN SERVICES	85,200	85,200	85,200	74,441
65436512 - 428000	PROFESSIONAL SERVICES	189,264	357,531	356,181	416,000
65436512 - 429400	PPO ACCESS	0	0	0	67,328
65436512 - 429900	CONTRACTUAL SERVICES	16,421	16,400	16,400	20,000
65436512 - 440050	SUPPLEMENTAL INS PREMIUMS	2,478	4,000	4,000	4,000
65436512 - 440100	CLAIMS	6,469,408	7,200,000	7,200,000	6,908,100
65436512 - 440700	CONTINGENCIES FOR CLAIMS	0	400,000	400,000	0
65436512 - 442400	EXCESS INSURANCE	231,803	218,000	218,000	195,000
Division Expense Total		<u>\$ 6,994,574</u>	<u>\$ 8,281,131</u>	<u>\$ 8,279,781</u>	<u>\$ 7,684,869</u>

DIVISION: NONMEDICAL INSURANCE (652)**OPERATING EXPENSES**

65436522 - 425000	TO GEN FD - ADMIN SERVICES	85,200	85,200	85,200	74,441
65436522 - 428000	PROFESSIONAL SERVICES	140,698	175,000	175,000	180,000
65436522 - 434600	TRAINING & TESTING SUPPLY	0	1,200	1,200	3,000
65436522 - 435700	EMPLOYEE RECOG SUPPLIES	1,724	2,400	2,400	3,600
65436522 - 440100	CLAIMS	2,085,398	1,500,000	1,500,000	1,813,200
65436522 - 440700	CONTINGENCIES FOR CLAIMS	0	400,000	400,000	0
65436522 - 441900	DENTAL INSURANCE PREM	140,495	138,000	138,000	156,000
65436522 - 442200	LIFE INSURANCE PREM	105,551	88,800	88,800	115,515
65436522 - 442400	EXCESS INSURANCE	504,325	575,700	575,700	738,373
65436522 - 442500	SURETY BONDS	725	2,500	2,500	3,500
Division Expense Total		<u>\$ 3,064,116</u>	<u>\$ 2,968,800</u>	<u>\$ 2,968,800</u>	<u>\$ 3,087,629</u>

DIVISION: UNEMPLOYMENT INSURANCE (653)**OPERATING EXPENSES**

65436532 - 440100	CLAIMS	18,030	18,500	18,500	22,432
Division Expense Total		<u>\$ 18,030</u>	<u>\$ 18,500</u>	<u>\$ 18,500</u>	<u>\$ 22,432</u>

DIVISION: FSLA PROGRAM (654)**PERSONNEL SERVICES**

65436541 - 400006	DEPENDENT CARE CLAIMS	16,047	16,600	16,600	27,040
65436541 - 400007	MEDICAL CARE CLAIMS	242,086	201,000	201,000	298,119
65436541 - 400014	AFLAC INSURANCE	22,444	23,900	23,900	19,555
Total		<u>\$ 280,577</u>	<u>\$ 241,500</u>	<u>\$ 241,500</u>	<u>\$ 344,714</u>

OPERATING EXPENSES

65436542 - 429000	ADMINISTRATIVE EXPENSES	4,050	4,200	4,200	4,400
Total		<u>\$ 4,050</u>	<u>\$ 4,200</u>	<u>\$ 4,200</u>	<u>\$ 4,400</u>
Division Expense Total		<u>\$ 284,627</u>	<u>\$ 245,700</u>	<u>\$ 245,700</u>	<u>\$ 349,114</u>
Fund Expense Total		\$ 10,361,346	\$ 11,514,131	\$ 11,512,781	\$ 11,144,044

FUND: MIS - OPERATIONS (67)

		2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
INTERGOV REVENUES					
6741670 - 303407	SANITARY DISTRICT PAYMENT	73,620	74,224	74,765	74,765
TRANSFERS FROM					
6741670 - 303615	FM FIRE PENSION	3,470	2,915	2,915	3,161
6741670 - 303616	FM POLICE PENSION	3,196	2,915	2,915	3,161
6741670 - 306702	TRANSFER FR GENERAL	958,998	889,305	889,305	922,048
6741670 - 306703	TRANSFER FR WATER	432,927	396,926	396,926	427,385
6741670 - 306704	TRANSFER FR MASS TRANSIT	37,206	34,838	34,838	36,312
6741670 - 306705	TRANSFER FR MVPS	7,097	6,473	6,473	7,020
6741670 - 306707	TRANSFER FR CDBG	32,226	35,125	35,125	35,941
6741670 - 306709	TRANSFER FR LIBRARY	21,795	19,877	19,877	21,558
6741670 - 306710	TRANSFER FR BAND	855	780	780	846
6741670 - 306713	TRANSFER FR LOOKING FOR LINCLN	3,441	3,188	3,188	3,432
6741670 - 306715	TRANSFER FM SEWER	25,000	22,547	22,547	25,000
6741670 - 306727	TRANSFER FR FLEET MAINT	23,178	22,239	22,239	22,930
6741670 - 306750	TRANSFER FR RECYCLING	3,211	2,928	2,928	3,175
6741670 - 306751	TRANSFER FR HOME	2,096	2,222	2,222	2,268
	Total:	<u>\$ 1,554,696</u>	<u>\$ 1,442,278</u>	<u>\$ 1,442,278</u>	<u>\$ 1,514,237</u>
	Fund Revenue Total	<u>\$ 1,628,316</u>	<u>\$ 1,516,502</u>	<u>\$ 1,517,043</u>	<u>\$ 1,589,002</u>

FUND: MIS - OPERATIONS (67)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DEPARTMENT: MANAGEMENT SERVICES

PERSONNEL SERVICES

67416701 - 409000	SALARIES	745,883	812,000	813,000	858,821
67416701 - 410100	OVERTIME	4,123	3,771	4,100	4,100
67416701 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	121,828	121,000	127,000	95,358
67416701 - 411100	LIFE INSURANCE	1,964	2,529	2,442	2,640
67416701 - 411200	MEDICAL INSURANCE	123,063	122,000	142,224	100,188
67416701 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	169
67416701 - 411400	WORKERS' COMPENSATION	4,604	4,279	4,121	4,667
67416701 - 411500	SERVICE RECOGNITION	3,110	3,640	3,640	4,960
Total		\$ 1,004,575	\$ 1,069,219	\$ 1,096,527	\$ 1,070,903

OPERATING EXPENSES

67416702 - 421700	SERV TO MAINT COMM EQUIP	703	803	1,100	2,599
67416702 - 422300	SERVICE MIS EQUIP	27,817	38,302	52,910	52,364
67416702 - 423300	TELEPHONE	8,479	13,090	12,125	12,096
67416702 - 424000	TRAINING SCHOOL EXPENSES	13,111	21,494	27,000	18,100
67416702 - 424100	CONFERENCES & TRAVEL	6,244	1,717	9,500	6,400
67416702 - 424300	MOTOR VEHICLE EXPENSES	1,665	1,833	1,833	1,798
67416702 - 424500	POSTAGE	140	102	175	150
67416702 - 424700	COMPUTER SOFTWARE	122,265	162,224	160,185	164,109
67416702 - 426500	MEDICAL EXPENSES	300	200	360	300
67416702 - 428400	MEMBERSHIP FEES	159	0	300	150
67416702 - 428800	RENTAL - COPY MACHINE	44	200	300	200
67416702 - 430200	PUBLICATIONS	99	462	750	500
67416702 - 432800	MATERIALS - EQUIPMENT	60	400	600	750
67416702 - 434500	OFFICE SUPPLIES	545	1,028	1,200	1,100
67416702 - 436500	COMPUTER FORMS/SUPPLIES	2,613	2,402	2,100	2,500
67416702 - 442100	PROPERTY INSURANCE	6	7	7	4
67416702 - 442300	GENERAL LIABILITY INS	1,254	1,418	1,418	1,285
67416702 - 442700	TR TO EQUIP REPLACEMENT	438,238	201,601	148,653	253,694
Total		\$ 623,741	\$ 447,283	\$ 420,516	\$ 518,099

Fund Expense Total: \$ 1,628,316 1,516,502 \$ 1,517,043 \$ 1,589,002

FUND: MIS - CAPITAL (68)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL				
6841680 - 300000 BEGINNING FUND BALANCE	1,509,586	1,600,204	1,549,382	1,402,190
TRANSFERS FROM				
6841680 - 306748 TRANSFER FR MIS	438,238	201,601	148,653	253,694
INVESTMENTS				
6841680 - 307101 INVESTMENT INCOME	49,897	20,129	61,167	19,500
OTHER INCOME				
6841680 - 308802 SALE OF CITY PROPERTY	0	481	0	0
Fund Revenue Total	\$ 1,997,721	\$ 1,822,415	\$ 1,759,202	\$ 1,675,384

OPERATING EXPENSES				
68416802 - 428000 PROFESSIONAL FEES	250	8,793	7,500	7,500
68416802 - 441500 TRANSFER TO GENERAL FD	0	0	0	400,000
68416802 - 449900 SMALL CAPITAL ITEMS	385,968	277,079	329,946	148,370
68416802 - 474002 GEOGRAPHIC INFORMATION SYSTEM	11,300	134,353	50,000	20,000
Total	\$ 397,518	\$ 420,225	\$ 387,446	\$ 575,870
Fund Expense Total:	\$ 397,518	420,225	\$ 387,446	\$ 575,870

FUND: MASS TRANSIT -OPERATION (70)

		2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL					
7041700 - 300000	BEGINNING FUND BALANCE	732,506	745,000	745,000	1,549,577
TAXES					
7041700 - 301103	REAL ESTATE TAXES	214,204	214,573	214,573	187,718
INTERGOV REVENUES					
7041700 - 302106	FEDERAL GRANTS	1,350,371	1,152,052	1,125,415	1,088,771
7041700 - 302107	STATE GRANTS OR OTHER	3,319,774	3,582,342	3,238,952	3,410,298
	Total:	<u>\$ 4,670,145</u>	<u>\$ 4,734,394</u>	<u>\$ 4,364,367</u>	<u>\$ 4,499,069</u>
CHARGES FOR SERVICE					
7041700 - 303201	PASSENGER REV - FAREBOX	236,336	216,188	250,085	238,800
7041700 - 303202	PASSENGER REV - OTHER	8,226	7,836	8,250	8,250
7041700 - 303203	SUBSIDIZED SERVICE REV	1,896	0	1,000	0
7041700 - 303204	TOKEN & PUNCH CARDS	158,274	150,997	148,015	155,350
7041700 - 303311	HANDICAPPED REVENUE	87,595	75,225	101,105	80,525
	Total:	<u>\$ 492,327</u>	<u>\$ 450,246</u>	<u>\$ 508,455</u>	<u>\$ 482,925</u>
TRANSFERS FROM					
7041700 - 306753	TRANSFER FROM DUATS FUND	19,470	31,758	45,000	38,750
	Total:	<u>\$ 19,470</u>	<u>\$ 31,758</u>	<u>\$ 45,000</u>	<u>\$ 38,750</u>
OTHER INCOME					
7041700 - 303309	ADVERTISING	24,834	23,404	26,265	25,000
7041700 - 305525	CONCESSION REVENUE	5,139	5,129	5,460	5,600
7041700 - 308802	SALE OF CITY PROPERTY	0	1,975	5,000	1,000
7041700 - 308885	WARRANTY REIMBURSEMENT	9,171	0	1,000	1,000
7041700 - 308899	MISCELLANEOUS INCOME	2,552	2,107	1,000	1,000
	Total:	<u>\$ 41,695</u>	<u>\$ 32,615</u>	<u>\$ 38,725</u>	<u>\$ 33,600</u>
	Fund Revenue Total	<u>\$ 6,170,348</u>	<u>\$ 6,208,586</u>	<u>\$ 5,916,120</u>	<u>\$ 6,791,639</u>

FUND: MASS TRANSIT -OPERATION (70)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DIVISION: MT-OPERATIONS (701)**PERSONNEL SERVICES**

70417011 - 409000	SALARIES	181,778	182,247	177,500	198,968
70417011 - 410100	OVERTIME	163	90	336	180
70417011 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	17,810	16,454	15,232	17,728
70417011 - 410700	SOCIAL SECURITY	7,646	7,827	7,783	9,210
70417011 - 411100	LIFE INSURANCE	570	570	563	565
70417011 - 411200	MEDICAL INSURANCE	32,444	28,821	36,233	29,020
70417011 - 411300	UNEMPLOYMENT COMP	1,090	434	996	636
70417011 - 411400	WORKERS' COMPENSATION	8,345	6,961	8,205	7,305
70417011 - 411500	SERVICE RECOGNITION	115	160	160	180
Total		\$ 249,959	\$ 243,564	\$ 247,008	\$ 263,792

OPERATING EXPENSES

70417012 - 420000	PROMOTIONAL ADVERT	2,150	4,517	6,000	6,000
70417012 - 420100	ADVERTISING	847	2,465	1,000	1,850
70417012 - 420200	PRINTING AND BINDING	202	0	250	250
70417012 - 421300	SERV-OFFICE EQUIPMENT	950	1,659	1,500	1,500
70417012 - 421700	SERV TO MAINT COMM EQUIP	369	293	450	450
70417012 - 422600	MANAGEMENT SERVICES	102,436	105,506	105,506	110,780
70417012 - 423000	MIS SERVICES	37,206	34,838	34,838	36,312
70417012 - 423100	ELECTRICITY	48,485	46,615	46,615	49,000
70417012 - 423200	NATURAL GAS	0	8,610	8,610	8,610
70417012 - 423300	TELEPHONE	4,954	4,015	4,900	4,185
70417012 - 423400	WATER	2,112	1,599	3,000	3,000
70417012 - 423800	AUDITING SERVICES	2,450	5,950	5,950	6,250
70417012 - 423901	BANKING SERVICE CHARGES	831	656	750	750
70417012 - 424000	TRAINING SCHOOL EXPENSES	1,040	200	1,000	300
70417012 - 424100	CONFERENCES & TRAVEL	389	331	600	300
70417012 - 424500	POSTAGE	1,086	1,208	1,250	1,300
70417012 - 424700	COMPUTER SOFTWARE	0	0	500	250
70417012 - 425600	FREIGHT & CARTAGE	928	887	885	1,000
70417012 - 426500	MEDICAL SERVICES	7,124	6,783	7,000	7,350
70417012 - 428000	PROFESSIONAL SERVICES	41,115	36,023	37,960	45,000
70417012 - 428400	MEMBERSHIP FEES	4,623	4,750	4,750	8,900
70417012 - 428800	RENTAL - COPY MACHINE	2,118	1,990	2,650	2,500
70417012 - 430200	PUBLICATIONS	551	197	600	400
70417012 - 434500	OFFICE SUPPLIES	4,460	3,669	4,000	3,850
70417012 - 449000	INDIRECT COST ALLOCATION	127,234	138,778	138,778	130,954
70417012 - 449900	SMALL CAPITAL ITEMS	0	0	250	250
Total		\$ 393,660	\$ 411,539	\$ 419,592	\$ 431,291

Division Expense Total **\$ 643,619** **\$ 655,103** **\$ 666,600** **\$ 695,083**

FUND: MASS TRANSIT -OPERATION (70)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget	
DIVISION: MT-MAINTENANCE (702)					
<u>PERSONNEL SERVICES</u>					
70417021 - 409000	SALARIES	392,977	399,283	399,743	415,136
70417021 - 410100	OVERTIME	10,403	10,189	4,935	5,145
70417021 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	16,998	15,504	16,963	17,274
70417021 - 410700	SOCIAL SECURITY	30,017	30,177	30,958	32,151
70417021 - 411100	LIFE INSURANCE	1,133	1,063	1,063	1,063
70417021 - 411200	MEDICAL INSURANCE	78,477	78,188	84,785	82,041
70417021 - 411300	UNEMPLOYMENT COMP	4,006	2,281	2,760	2,100
70417021 - 411400	WORKERS' COMPENSATION	30,683	27,099	31,573	27,751
70417021 - 411500	SERVICE RECOGNITION	50	55	55	60
Total	\$ 564,744	\$ 563,839	\$ 572,835	\$ 582,721	

<u>OPERATING EXPENSES</u>					
70417022 - 421000	SERVICE TO MAINT BUILDINGS	20,663	13,352	13,500	12,000
70417022 - 421400	SERVICE- OTHER EQUIP	2,803	8,375	2,450	2,750
70417022 - 421700	SERV TO MAINT COMM EQUIP	6,432	6,157	6,500	6,250
70417022 - 422400	SERV - SHOP EQUIP	2,411	1,859	2,250	2,000
70417022 - 422700	INSPECTION FEES	1,850	2,951	1,800	2,750
70417022 - 425600	FREIGHT & CARTAGE	903	695	1,000	850
70417022 - 427700	SERV - REVENUE EQUIP	52,795	27,480	60,000	35,000
70417022 - 428300	LAUNDRY SERVICES	2,534	2,184	2,680	2,250
70417022 - 430400	CLOTHING	3,767	3,879	4,050	4,050
70417022 - 431100	LUBRICANTS	7,290	7,042	5,975	7,400
70417022 - 431200	JANITORIAL SUPPLIES	6,476	6,191	7,875	6,825
70417022 - 431300	ANTIFREEZE	2,090	1,361	1,100	2,200
70417022 - 431400	CLEANING - REV EQUIP	1,994	1,004	1,250	1,200
70417022 - 432000	MATERIALS - BUILDINGS	8,382	8,055	5,500	8,000
70417022 - 432800	MATERIALS - EQUIPMENT	2,795	4,981	3,000	5,300
70417022 - 433410	MATERIAL- NON REV VEH	3,530	2,335	3,000	2,750
70417022 - 434000	MINOR EQUIP & TOOLS	4,350	2,001	2,700	2,500
70417022 - 434100	EMPLOYEE MINOR EQUIP	1,551	1,553	1,500	1,500
70417022 - 434200	MATERIAL - SHOP EQUIP	252	119	350	250
70417022 - 434300	MATERIAL - REVENUE EQUIP	260,501	243,357	251,535	260,000
70417022 - 436100	OIL	6,163	13,432	9,255	21,000
70417022 - 441700	S/T DISABILITY INSURANCE	1,038	975	1,000	1,000
70417022 - 444000	MOTOR VEH LICENSE FEES	75	75	225	375
Total	\$ 400,645	\$ 359,413	\$ 388,495	\$ 388,200	
Division Expense Total		\$ 965,389	\$ 923,252	\$ 961,330	\$ 970,921

FUND: MASS TRANSIT -OPERATION (70)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget	
DIVISION: MT-TRANSPORTATION (703)					
<u>PERSONNEL SERVICES</u>					
70417031 - 409000	SALARIES	1,834,645	1,828,177	1,882,225	1,967,988
70417031 - 410100	OVERTIME	38,414	42,692	40,957	48,763
70417031 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	62,070	62,902	59,100	81,467
70417031 - 410700	SOCIAL SECURITY	138,398	138,711	147,123	154,281
70417031 - 411100	LIFE INSURANCE	5,690	5,369	5,530	5,276
70417031 - 411200	MEDICAL INSURANCE	342,894	343,243	392,685	346,815
70417031 - 411300	UNEMPLOYMENT COMP	18,637	11,610	16,472	12,600
70417031 - 411400	WORKERS' COMPENSATION	141,124	128,489	146,089	131,883
70417031 - 411500	SERVICE RECOGNITION	380	400	400	425
Total	\$ 2,582,252	\$ 2,561,593	\$ 2,690,581	\$ 2,749,498	
<u>OPERATING EXPENSES</u>					
70417032 - 425900	HANDICAPPED TRANSPORT	135,312	117,149	134,000	125,000
70417032 - 430400	CLOTHING	10,344	11,500	12,000	12,000
70417032 - 431000	GASOLINE	57,290	61,900	57,775	52,500
70417032 - 431700	TIRES AND TUBES	25,788	25,853	29,500	30,650
70417032 - 432700	MAT FOR TRANSPORT EQUIP	1,514	161	1,400	1,000
70417032 - 434700	TRANSPORT SUPPLIES	7,981	9,734	5,700	6,650
70417032 - 435500	DIESEL OIL	551,503	609,337	560,000	592,000
70417032 - 441700	S/T DISABILITY INSURANCE	4,903	4,720	4,735	4,660
70417032 - 444000	MOTOR VEH LICENSE FEES	1,440	1,560	1,560	1,660
Total	\$ 796,075	\$ 841,914	\$ 806,670	\$ 826,120	
Division Expense Total	\$ 3,378,328	\$ 3,403,507	\$ 3,497,251	\$ 3,575,618	
Fund Expense Total	\$ 4,987,335	\$ 4,981,862	\$ 5,125,181	\$ 5,241,622	

FUND: MASS TRANSIT - STUDY (72)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL				
7241720 - 300000 BEGINNING FUND BALANCE	13,141	100	100	100
INVESTMENTS				
7241720 - 307101 INVESTMENT INCOME	992	0	0	0
Fund Revenue Total	\$ 14,133	\$ 100	\$ 100	\$ 100

OPERATING EXPENSES				
72417202 - 428000 PROFESSIONAL SERVICES	14,221	0	0	0
Total	\$ 14,221	\$ 0	\$ 0	\$ 0
Fund Expense Total:	\$ 14,221	0	\$ 0	\$ 0

FUND: MASS TRANSIT - CAPITAL (73)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL				
7341730 - 300000 BEGINNING FUND BALANCE	-325,307	-300,000	-302,000	-300,000
TAXES				
7341730 - 301103 REAL ESTATE TAXES	4,050	4,050	4,050	26,855
INTERGOV REVENUES				
7341730 - 302144 FEDERAL GRANT #15	26,282	0	0	0
7341730 - 302147 FEDERAL GRANT # 16	7,426	7,728	10,667	11,760
7341730 - 302148 STATE GRANT #17	6,502	0	0	0
7341730 - 302149 FEDERAL GRANT #17	29,603	116,396	1,187,162	1,476,085
Total:	\$ 69,813	\$ 124,124	\$ 1,197,829	\$ 1,487,845
Fund Revenue Total	\$ -251,444	\$ -171,826	\$ 899,879	\$ 1,214,700

DIVISION: MT CAPITAL - PROJECT 15 (735)

CAPITAL ASSETS				
73417355 - 451000 AUTOMOTIVE EQUIPMENT	2,526	0	0	0
Total	\$ 2,526	\$ 0	\$ 0	\$ 0
Division Expense Total	\$ 2,526	\$ 0	\$ 0	\$ 0

DIVISION: MT CAPITAL - PROJECT 16 (736)

CAPITAL ASSETS				
73417365 - 449900 SMALL CAPITAL ITEMS	9,284	0	0	0
73417365 - 452000 OTHER EQUIPMENT	0	10,825	13,335	14,700
Total	\$ 9,284	\$ 10,825	\$ 13,335	\$ 14,700
Division Expense Total	\$ 9,284	\$ 10,825	\$ 13,335	\$ 14,700

DIVISION: MT CAPITAL - PROJECT 17 (737)

CAPITAL ASSETS				
73417375 - 420100 ADVERTISING	340	0	130	0
73417375 - 450300 IMPROVEMENTS	19,493	0	0	0
73417375 - 451000 AUTOMOTIVE EQUIPMENT	21,296	119,234	1,191,080	1,500,000
Total	\$ 41,129	\$ 119,234	\$ 1,191,210	\$ 1,500,000
Division Expense Total	\$ 41,129	\$ 119,234	\$ 1,191,210	\$ 1,500,000
Fund Expense Total	\$ 52,939	\$ 130,059	\$ 1,204,545	\$ 1,514,700

FUND: MASS TRANSIT - INSURANCE (74)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL				
7441740 - 300000	BEGINNING FUND BALANCE	240,177	123,000	123,000
INTERGOV REVENUES				
7441740 - 302107	STATE GRANTS OR OTHER	22,347	291,632	171,102
INVESTMENTS				
7441740 - 307101	INVESTMENT INCOME	46,214	9,245	50,000
OTHER INCOME				
7441740 - 308855	AUTO INSURANCE REIMBUR	0	0	2,000
7441740 - 308899	MISCELLANEOUS INCOME	2,325	0	0
	Total:	\$ 2,325	\$ 0	\$ 2,000
	Fund Revenue Total	\$ 311,063	\$ 423,877	\$ 346,102

OPERATING EXPENSES					
74417402 - 428000	PROFESSIONAL SERVICES	15,150	14,262	17,515	16,000
74417402 - 440100	CLAIMS	86,736	62,353	110,000	360,000
74417402 - 442000	BOILER INSURANCE	273	136	136	136
74417402 - 442100	PROPERTY INSURANCE	2,724	3,391	3,391	2,970
74417402 - 442400	EXCESS INSURANCE	97,601	103,386	97,060	106,000
	Total:	\$ 202,483	\$ 183,528	\$ 228,102	\$ 485,106
	Fund Expense Total:	\$ 202,483	183,528	\$ 228,102	\$ 485,106

FUND: PARKING SYSTEM FUND (77)

		2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL					
7748770 - 300000	BEGINNING FUND BALANCE	66,281	13,585	200	13,702
FINES AND FEES					
7748770 - 303300	PARKING LOT 5	23,819	24,200	25,000	24,200
7748770 - 303301	ON STREET PARKING	121,251	118,800	120,000	119,000
7748770 - 303302	PARKING LOT 1	28,614	33,000	30,000	33,000
7748770 - 303305	PARKING LOT 4	18,696	20,700	18,000	20,000
7748770 - 303306	PARKING LOT 9	17,872	19,000	17,000	19,000
7748770 - 303307	GARAGE B	13,242	16,100	18,000	16,000
7748770 - 303308	GARAGE C	96,923	88,000	100,000	90,000
7748770 - 303310	RESIDENTIAL PARKING	1,980	2,000	2,200	2,000
7748770 - 305501	COURT FINES	11,825	10,200	5,000	10,000
7748770 - 305506	OVERTIME PARKING FEES	181,244	176,100	191,000	180,000
	Total:	\$ 515,465	\$ 508,100	\$ 526,200	\$ 513,200
TRANSFERS FROM					
7748770 - 306702	TRANSFER FR GENERAL FUND	10,000	140,000	115,000	150,000
7748770 - 306745	TRANSFER FR PLANNING	25,000	25,000	25,000	25,000
	Total:	\$ 35,000	\$ 165,000	\$ 140,000	\$ 175,000
INVESTMENTS					
7748770 - 307101	INVESTMENT INCOME	7,878	800	1,000	800
OTHER INCOME					
7748770 - 308890	REIMBURSEMENT OF EXPENSE	0	300	0	0
Fund Revenue Total		\$ 624,624	\$ 687,785	\$ 667,400	\$ 702,702

FUND: PARKING SYSTEM FUND (77)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DEPARTMENT: ENG AND INFRASTRUCTURE

DIVISION: PARKING SYSTEM (770)

PERSONNEL SERVICES

77487701 - 409000	SALARIES	169,181	189,400	189,400	210,145
77487701 - 410100	OVERTIME	1,555	2,000	2,000	2,000
77487701 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	28,877	30,000	30,000	23,333
77487701 - 411100	LIFE INSURANCE	144	162	162	324
77487701 - 411200	MEDICAL INSURANCE	52,777	57,348	57,348	32,088
77487701 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	205
77487701 - 411400	WORKERS' COMPENSATION	26,042	33,040	33,040	32,575
77487701 - 411500	SERVICE RECOGNITION	1,508	2,200	2,200	2,300
Total		\$ 280,084	\$ 314,150	\$ 314,150	\$ 302,970

OPERATING EXPENSES

77487702 - 421000	SERVICE TO MAINT BUILDINGS	9,727	12,000	5,000	5,000
77487702 - 421400	SERVICE- OTHER EQUIP	2,060	2,500	1,000	2,000
77487702 - 421700	SERV TO MAINT COMM EQUIP	469	500	1,000	1,000
77487702 - 423000	MIS SERVICES	7,097	6,473	6,473	7,020
77487702 - 423100	ELECTRICITY	76,399	77,000	80,000	100,000
77487702 - 423901	BANKING SERVICE CHARGES	255	350	0	350
77487702 - 424300	MOTOR VEHICLE EXPENSES	55,524	71,299	71,299	44,637
77487702 - 424500	POSTAGE	7,010	7,000	5,000	5,000
77487702 - 425000	TO GEN FD - ADMIN SERVICES	58,000	59,520	59,520	60,264
77487702 - 425700	FACILITIES OPERATING CONT	83,270	95,000	93,000	96,000
77487702 - 427100	TEMP AGENCY SERVICES	0	0	2,000	2,000
77487702 - 428400	MEMBERSHIP FEES	117	400	540	540
77487702 - 430400	CLOTHING	505	700	1,000	1,000
77487702 - 430800	PERSONAL SAFETY GEAR	270	300	300	300
77487702 - 431200	JANITORIAL SUPPLIES	321	400	600	600
77487702 - 432000	MATERIALS - BUILDINGS	4,116	5,300	4,000	4,000
77487702 - 432800	MATERIALS - EQUIPMENT	1,775	3,000	3,000	3,000
77487702 - 434000	MINOR EQUIP & TOOLS	0	100	200	200
77487702 - 434500	OFFICE SUPPLIES	1,356	500	600	600
77487702 - 436500	COMPUTER FORMS/SUPPLIES	4,463	1,000	1,000	1,000
77487702 - 442000	BOILER INSURANCE	1,282	637	637	637
77487702 - 442100	PROPERTY INSURANCE	9,467	11,783	11,783	10,308
77487702 - 442300	GENERAL LIABILITY INS	5,855	8,491	8,491	5,512
77487702 - 442600	COLLISION DEDUCTIBLE	1,816	0	0	0
Total		\$ 331,155	\$ 364,253	\$ 356,443	\$ 350,968

Fund Expense Total \$ 611,239 \$ 678,403 \$ 670,593 \$ 653,938

FUND: SEWER FUND (79)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget	
BEGINNING FUND BAL					
7948790 - 300000	BEGINNING FUND BALANCE	1,818,959	2,300,000	2,300,000	2,152,442
CHARGES FOR SERVICE					
7948790 - 303105	SEWER USER FEES	2,055,489	2,000,000	2,000,000	2,000,000
INVESTMENTS					
7948790 - 307101	INVESTMENT INCOME	62,805	82,000	82,000	44,774
OTHER INCOME					
7948790 - 308899	MISCELLANEOUS INCOME	100	900	900	900
Fund Revenue Total		\$ 3,937,353	\$ 4,382,900	\$ 4,382,900	\$ 4,198,116

OPERATING EXPENSES					
79487902 - 422000	SERV- PUMPING STATIONS	78,497	80,000	80,000	110,000
79487902 - 423000	MIS SERVICES	25,000	22,547	22,547	25,000
79487902 - 423300	TELEPHONE	1,141	1,500	1,500	1,500
79487902 - 425100	EMERG SEWER REPAIRS	89,530	0	0	0
79487902 - 428000	PROFESSIONAL SERVICES	35,691	40,000	40,000	40,000
79487902 - 428200	SEWER SYSTEM DATA COLLECTION	0	300,000	300,000	250,000
79487902 - 432400	MATERIALS - SEWERS	13,541	35,000	35,000	35,000
79487902 - 441500	TRANSFER TO GENERAL FD	499,474	499,474	499,474	499,474
79487902 - 444100	TRANSFER TO DEBT SERVICE	146,804	146,804	146,804	146,804
Total		\$ 889,678	\$ 1,125,325	\$ 1,125,325	\$ 1,107,778

CAPITAL PROJECTS					
79487906 - 461300	SANITARY SEWER LINE REPAIR	532,327	0	0	0
79487906 - 466800	MIS SAN SEWER REHAB	2,363	0	0	0
79487906 - 469300	SEWER TV SURVEY	264,293	0	0	0
79487906 - 489030	SANITARY SEWER	0	1,850,000	2,357,741	2,597,500
Total		\$ 798,983	\$ 1,850,000	\$ 2,357,741	\$ 2,597,500
Fund Expense Total:		\$ 1,688,661	2,975,325	\$ 3,483,066	\$ 3,705,278

FUND: WATER FUND (80)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget	
BEGINNING FUND BAL					
8080800 - 300000	BEGINNING FUND BALANCE	21,345,869	16,100,000	16,100,000	12,900,000
CHARGES FOR SERVICE					
8080800 - 303101	WATER SALES	11,405,767	13,900,000	13,900,000	15,100,000
8080800 - 303102	SANITARY DISTRICT	-3,065	0	0	0
8080800 - 303103	TAPPING FEES	85,794	120,000	120,000	75,000
	Total:	<u>\$ 11,488,496</u>	<u>\$ 14,020,000</u>	<u>\$ 14,020,000</u>	<u>\$ 15,175,000</u>
TRANSFERS FROM					
8080800 - 306753	TRANSFER FROM DUATS FUND	29,190	29,190	29,190	32,250
INVESTMENTS					
8080800 - 307101	INVESTMENT INCOME	317,889	500,000	500,000	100,000
8080800 - 307141	INTEREST HICKORY POINT BANK	556,477	400,000	400,000	300,000
8080800 - 307341	GAIN/LOSS HICKORY POINT BANK	-5,949	0	0	0
	Total:	<u>\$ 868,417</u>	<u>\$ 900,000</u>	<u>\$ 900,000</u>	<u>\$ 400,000</u>
OTHER INCOME					
8080800 - 308812	ADM COST SHARE	801,948	1,072,900	1,072,900	650,000
8080800 - 308899	MISCELLANEOUS INCOME	131,976	75,000	75,000	75,000
8080800 - 309900	BOND OR NOTE PROCEEDS	0	20,000,000	20,000,000	0
	Total:	<u>\$ 933,924</u>	<u>\$ 21,147,900</u>	<u>\$ 21,147,900</u>	<u>\$ 725,000</u>
	Fund Revenue Total	<u>\$ 13,320,027</u>	<u>\$ 52,197,090</u>	<u>\$ 52,197,090</u>	<u>\$ 29,232,250</u>

FUND: WATER FUND (80)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DEPARTMENT: WATER**DIVISION: WATER PRODUCTION (801)****PERSONNEL SERVICES**

80808011 - 409000	SALARIES	759,893	897,300	897,300	983,010
80808011 - 410100	OVERTIME	54,981	95,000	60,000	70,000
80808011 - 410200	TEMPORARY SALARIES	0	8,000	8,000	8,000
80808011 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	140,696	140,100	140,100	109,147
80808011 - 411100	LIFE INSURANCE	863	1,055	1,055	1,618
80808011 - 411200	MEDICAL INSURANCE	211,988	230,532	230,532	146,712
80808011 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	1,463
80808011 - 411400	WORKERS' COMPENSATION	89,338	100,054	100,054	102,980
80808011 - 411500	SERVICE RECOGNITION	6,903	8,050	8,050	8,110
Total		\$ 1,264,662	\$ 1,480,091	\$ 1,445,091	\$ 1,431,040

OPERATING EXPENSES

80808012 - 420100	ADVERTISING	0	105	400	400
80808012 - 420200	PRINTING AND BINDING	8,574	7,000	7,000	9,000
80808012 - 420300	GRAPHIC REPRODUCTIONS	0	0	200	200
80808012 - 421000	SERVICE TO MAINT BUILDINGS	2,982	5,000	6,000	7,000
80808012 - 421400	SERVICE- OTHER EQUIP	10,020	19,000	22,000	24,000
80808012 - 421700	SERV TO MAINT COMM EQUIP	657	1,400	1,400	1,400
80808012 - 422000	SERV- PUMPING STATIONS	0	1,000	2,000	2,000
80808012 - 423000	MIS SERVICES	158,459	142,083	142,083	152,823
80808012 - 423100	ELECTRICITY	721,768	870,000	1,100,000	1,000,000
80808012 - 423200	NATURAL GAS	0	0	18,000	0
80808012 - 423300	TELEPHONE	7,406	7,400	9,000	9,000
80808012 - 424000	TRAINING SCHOOL EXPENSES	0	500	4,000	2,700
80808012 - 424100	CONFERENCES & TRAVEL	2,875	4,000	7,000	4,700
80808012 - 424300	MOTOR VEHICLE EXPENSES	33,044	28,163	28,163	26,008
80808012 - 424500	POSTAGE	15,020	10,000	10,000	10,000
80808012 - 424700	COMPUTER SOFTWARE	0	0	2,000	2,000
80808012 - 425500	APPLICATION FEES	37,500	38,000	40,000	40,000
80808012 - 425800	GAUGING STATION SERV FEE	11,250	11,250	12,000	12,000
80808012 - 426400	LANDFILL SERVICES	488,983	500,000	660,000	660,000
80808012 - 426500	MEDICAL SERVICES	240	240	300	300
80808012 - 427100	TEMP AGENCY SERVICES	49,722	60,000	40,000	40,000
80808012 - 427600	CAR WASHING FEES	1	5	20	20
80808012 - 428000	PROFESSIONAL SERVICES	88,052	80,000	86,000	86,000
80808012 - 428400	MEMBERSHIP FEES	385	400	500	500
80808012 - 428500	RECEPTION & ENTERTAINMENT	100	50	50	50
80808012 - 428800	RENTAL - COPY MACHINE	1,765	3,336	2,500	3,500
80808012 - 428900	RENTAL - EQUIPMENT	330	350	500	500
80808012 - 430200	PUBLICATIONS	0	206	200	200
80808012 - 430400	CLOTHING	0	0	100	100
80808012 - 430700	GENERAL SAFETY GEAR	1,127	1,000	1,600	1,000
80808012 - 430800	PERSONAL SAFETY GEAR	1,096	1,000	2,400	1,000
80808012 - 430900	CHEMICALS	1,551,405	1,700,000	1,500,000	1,600,000
80808012 - 431100	LUBRICANTS	2,540	4,000	500	4,000
80808012 - 431200	JANITORIAL SUPPLIES	1,741	1,300	1,600	1,600

FUND: WATER FUND (80)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DEPARTMENT: WATER

DIVISION: WATER PRODUCTION (801)

OPERATING EXPENSES

80808012 - 432000	MATERIALS - BUILDINGS	873	1,300	1,300	1,300
80808012 - 432800	MATERIALS - EQUIPMENT	141,504	95,000	95,000	95,000
80808012 - 433000	MATERIAL- REMOTE SITES	2,172	0	4,000	2,000
80808012 - 433200	LAB SUPPLIES	17,807	19,000	20,000	19,000
80808012 - 434000	MINOR EQUIP & TOOLS	2,431	1,500	1,900	1,900
80808012 - 434500	OFFICE SUPPLIES	1,372	1,700	1,600	1,600
80808012 - 435500	DIESEL OIL	57,535	3,000	6,000	3,000
80808012 - 442300	GENERAL LIABILITY INS	9,484	5,669	5,669	6,252
80808012 - 442600	COLLISION DEDUCTIBLE	0	1,000	1,000	1,000
80808012 - 449900	SMALL CAPITAL ITEMS	7,764	7,000	7,000	7,000
80808012 - 451500	OFFICE EQUIPMENT	5,273	0	0	0

Total	<u>\$ 3,443,256</u>	<u>\$ 3,631,957</u>	<u>\$ 3,850,985</u>	<u>\$ 3,840,053</u>
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Division Expense Total	<u>\$ 4,707,918</u>	<u>\$ 5,112,048</u>	<u>\$ 5,296,076</u>	<u>\$ 5,271,093</u>
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FUND: WATER FUND (80)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DEPARTMENT: WATER**DIVISION: WATER LAKE SERVICES (802)****PERSONNEL SERVICES**

80808021 - 409000	SALARIES	99,955	142,915	167,400	191,115
80808021 - 410100	OVERTIME	5,674	7,800	8,000	8,000
80808021 - 410200	TEMPORARY SALARIES	67,667	64,000	65,000	70,000
80808021 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	22,053	27,000	26,100	28,150
80808021 - 411100	LIFE INSURANCE	208	298	298	417
80808021 - 411200	MEDICAL INSURANCE	26,850	31,000	59,568	35,376
80808021 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	674
80808021 - 411400	WORKERS' COMPENSATION	38,127	39,800	21,064	47,425
80808021 - 411500	SERVICE RECOGNITION	1,141	1,220	1,220	1,750
Total		\$ 261,674	\$ 314,033	\$ 348,650	\$ 382,907

OPERATING EXPENSES

80808022 - 420200	PRINTING AND BINDING	0	1,200	1,500	1,500
80808022 - 420300	GRAPHIC REPRODUCTIONS	0	300	300	300
80808022 - 421000	SERVICE TO MAINT BUILDINGS	1,708	2,980	2,000	2,000
80808022 - 421100	SERV TO MAINT IMPROVEMENT	0	500	1,000	800
80808022 - 421400	SERVICE- OTHER EQUIP	366	3,200	6,500	5,000
80808022 - 421700	SERV TO MAINT COMM EQUIP	2,144	2,400	2,500	2,500
80808022 - 423000	MIS SERVICES	45,640	52,756	52,756	56,567
80808022 - 423100	ELECTRICITY	0	0	1,200	0
80808022 - 423300	TELEPHONE	1,232	1,400	1,800	1,600
80808022 - 424000	TRAINING SCHOOL EXPENSES	154	500	1,500	1,000
80808022 - 424100	CONFERENCES & TRAVEL	53	700	1,000	700
80808022 - 424300	MOTOR VEHICLE EXPENSES	104,660	114,816	114,816	112,193
80808022 - 424400	BOAT EXPENSES	5,774	6,013	8,000	8,000
80808022 - 424500	POSTAGE	651	500	1,100	750
80808022 - 424700	COMPUTER SOFTWARE	0	0	500	500
80808022 - 426400	LANDFILL SERVICES	744	3,073	2,000	2,800
80808022 - 427100	TEMP AGENCY SERVICES	49,999	58,000	57,064	60,000
80808022 - 428000	PROFESSIONAL SERVICES	203,890	209,810	215,000	215,000
80808022 - 428400	MEMBERSHIP FEES	0	100	200	150
80808022 - 428800	RENTAL-COPY MACHINE	19	21	50	50
80808022 - 428900	RENTAL - EQUIPMENT	0	250	500	500
80808022 - 429900	CONTRACTUAL SERVICES	0	1,000	2,000	1,500
80808022 - 430200	PUBLICATIONS	248	280	300	300
80808022 - 430400	CLOTHING	180	250	500	350
80808022 - 430700	GENERAL SAFETY GEAR	123	500	1,250	1,000
80808022 - 430800	PERSONAL SAFETY GEAR	0	439	400	500
80808022 - 430900	CHEMICALS	690	400	750	700
80808022 - 431200	JANITORIAL SUPPLIES	727	750	1,200	1,100
80808022 - 431500	LICENSING SUPPLIES	1,337	1,700	2,000	2,000
80808022 - 431600	REGULATORY SUPPLIES	2,575	1,800	2,000	2,000
80808022 - 432000	MATERIALS - BUILDINGS	247	800	1,000	1,000
80808022 - 432800	MATERIALS - EQUIPMENT	1,042	3,100	2,500	2,500
80808022 - 433100	MEDICAL SUPPLIES	36	0	100	100
80808022 - 434000	MINOR EQUIP & TOOLS	921	1,400	1,500	1,500

FUND: WATER FUND (80)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DEPARTMENT: WATER

DIVISION: WATER LAKE SERVICES (802)

OPERATING EXPENSES

80808022 - 434500	OFFICE SUPPLIES	1,201	800	1,000	1,000
80808022 - 435000	PHOTO & DRAFTING SUPPLIES	0	50	100	100
80808022 - 435700	EMPLOYEE RECOG SUPPLIES	0	0	0	75
80808022 - 436500	COMPUTER FORMS/SUPPLIES	186	94	200	200
80808022 - 436600	MATERIAL TO MAINT LAKE	2,886	6,000	10,000	10,000
80808022 - 438300	INV PURCHASE - GASOLINE	9,558	21,000	15,000	18,000
80808022 - 442300	GENERAL LIABILITY INS	1,997	2,984	2,984	3,291
80808022 - 442600	COLLISION DEDUCTIBLE	1,000	0	900	900
80808022 - 449900	SMALL CAPITAL ITEMS	944	1,127	1,150	1,050
80808022 - 452000	OTHER EQUIPMENT	25,253	21,000	25,000	46,040
Total		<u>\$ 468,185</u>	<u>\$ 523,993</u>	<u>\$ 543,120</u>	<u>\$ 567,116</u>
Division Expense Total		<u><u>\$ 729,860</u></u>	<u><u>\$ 838,026</u></u>	<u><u>\$ 891,770</u></u>	<u><u>\$ 950,023</u></u>

FUND: WATER FUND (80)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DEPARTMENT: WATER

DIVISION: WATER ADMINISTRATION (803)

PERSONNEL SERVICES

80808031 - 409000	SALARIES	228,035	295,100	295,100	271,941
80808031 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	37,786	46,100	46,100	30,194
80808031 - 411100	LIFE INSURANCE	707	904	904	938
80808031 - 411200	MEDICAL INSURANCE	27,089	33,990	33,990	18,786
80808031 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	296
80808031 - 411400	WORKERS' COMPENSATION	14,845	15,957	15,957	16,440
80808031 - 411500	SERVICE RECOGNITION	1,825	2,135	2,135	2,223
Total		<u>\$ 310,287</u>	<u>\$ 394,186</u>	<u>\$ 394,186</u>	<u>\$ 340,818</u>

OPERATING EXPENSES

80808032 - 420100	ADVERTISING	1,131	750	1,000	1,000
80808032 - 420200	PRINTING AND BINDING	2	200	1,000	1,000
80808032 - 421300	SERV-OFFICE EQUIPMENT	243	150	250	250
80808032 - 423000	MIS SERVICES	59,481	47,775	47,775	51,324
80808032 - 423300	TELEPHONE	666	700	800	800
80808032 - 423800	AUDITING SERVICES	0	0	7,000	7,000
80808032 - 424100	CONFERENCES & TRAVEL	5,119	7,500	8,000	5,400
80808032 - 424300	MOTOR VEHICLE EXPENSES	3,231	3,877	3,877	3,628
80808032 - 424500	POSTAGE	71,192	69,500	63,000	70,000
80808032 - 424700	COMPUTER SOFTWARE	0	0	300	300
80808032 - 425000	TO GEN FD - ADMIN SERVICES	1,146,000	1,181,316	1,181,316	1,220,016
80808032 - 425400	FISCAL AGENT FEES	5,812	6,000	6,000	6,000
80808032 - 426500	MEDICAL EXPENSES	60	30	100	100
80808032 - 427100	TEMP AGENCY SERVICES	0	800	1,600	1,600
80808032 - 428000	PROFESSIONAL SERVICES	0	0	1,000	1,000
80808032 - 428400	MEMBERSHIP FEES	955	1,000	1,200	1,200
80808032 - 428500	RECEPTION & ENTERTAINMENT	210	150	500	0
80808032 - 428800	RENTAL-COPY MACHINE	0	0	1,000	0
80808032 - 429300	PAYMENT IN LIEU OF TAXES	666,060	651,780	651,780	610,332
80808032 - 430200	PUBLICATIONS	728	500	1,000	500
80808032 - 430800	PERSONAL SAFETY GEAR	0	100	180	180
80808032 - 434500	OFFICE SUPPLIES	902	1,000	1,000	1,000
80808032 - 435000	PHOTO & DRAFTING SUPPLIES	0	50	100	100
80808032 - 435700	EMPLOYEE RECOG SUPPLIES	2,466	2,600	2,600	2,800
80808032 - 436500	COMPUTER FORMS/ SUPPLIES	4,637	2,500	5,400	5,000
80808032 - 442000	BOILER INSURANCE	4,194	2,086	2,086	2,085
80808032 - 442100	PROPERTY INSURANCE	27,416	33,717	33,717	32,547
80808032 - 442300	GENERAL LIABILITY INS	1,498	895	895	987
80808032 - 442500	SURETY BONDS	0	60	60	60
80808032 - 443900	TRANSFER TO GEN FD - BILLING	203,688	223,152	223,152	210,768
80808032 - 445910	TRANSFER TO WATER CAPITAL	0	0	0	2,500,000
80808032 - 449200	TAX & INSURANCE PAYMENTS	708	1,505	1,500	1,600
80808032 - 449900	SMALL CAPITAL ITEMS	0	1,800	1,000	1,000
Total		<u>\$ 2,206,399</u>	<u>\$ 2,241,493</u>	<u>\$ 2,250,188</u>	<u>\$ 4,739,577</u>

Division Expense Total	<u>\$ 2,516,686</u>	<u>\$ 2,635,679</u>	<u>\$ 2,644,374</u>	<u>\$ 5,080,395</u>
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FUND: WATER FUND (80)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DEPARTMENT: WATER**DIVISION: WATER SERVICES (804)****PERSONNEL SERVICES**

80808041 - 409000	SALARIES	715,494	1,023,962	954,000	1,054,965
80808041 - 410100	OVERTIME	28,820	35,000	35,000	38,000
80808041 - 410200	TEMPORARY SALARIES	0	7,181	0	0
80808041 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	129,348	168,820	149,000	117,136
80808041 - 411100	LIFE INSURANCE	921	1,259	1,259	1,926
80808041 - 411200	MEDICAL INSURANCE	247,017	220,246	298,692	182,172
80808041 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	1,771
80808041 - 411400	WORKERS' COMPENSATION	98,210	117,653	121,118	124,660
80808041 - 411500	SERVICE RECOGNITION	6,134	7,910	7,910	8,200
Total		\$ 1,225,944	\$ 1,582,031	\$ 1,566,979	\$ 1,528,830

OPERATING EXPENSES

80808042 - 420200	PRINTING AND BINDING	44	0	250	200
80808042 - 420300	GRAPHIC REPRODUCTIONS	7	55	500	300
80808042 - 421400	SERVICE- OTHER EQUIP	0	700	1,000	800
80808042 - 421700	SERV TO MAINT COMM EQUIP	2,644	2,503	3,800	3,500
80808042 - 423000	MIS SERVICES	169,347	154,312	154,312	166,671
80808042 - 423100	ELECTRICITY	8,679	9,800	10,500	10,500
80808042 - 423200	NATURAL GAS	0	0	500	0
80808042 - 423300	TELEPHONE	2,663	3,000	4,200	4,200
80808042 - 423400	WATER	35	40	100	100
80808042 - 424000	TRAINING SCHOOL EXPENSES	500	800	2,000	1,300
80808042 - 424100	CONFERENCES & TRAVEL	613	1,500	3,000	2,000
80808042 - 424300	MOTOR VEHICLE EXPENSES	184,692	185,398	185,398	176,833
80808042 - 424500	POSTAGE	6,441	10,500	15,000	10,500
80808042 - 424700	COMPUTER SOFTWARE	1,790	4,500	5,000	5,000
80808042 - 425200	EMERG WATERMAIN REPAIRS	30,224	45,000	48,000	48,000
80808042 - 426400	LANDFILL SERVICES	1,434	1,029	50,000	50,000
80808042 - 427100	TEMP AGENCY SERVICES	86,367	76,000	38,600	40,000
80808042 - 428000	PROFESSIONAL SERVICES	68,604	65,000	65,000	320,000
80808042 - 428400	MEMBERSHIP FEES	330	495	500	500
80808042 - 428800	RENTAL-COPY MACHINE	39	1,800	1,800	1,800
80808042 - 428900	RENTAL - EQUIPMENT	6	100	500	500
80808042 - 430200	PUBLICATIONS	248	320	400	400
80808042 - 430400	CLOTHING	0	0	500	500
80808042 - 430700	GENERAL SAFETY GEAR	577	800	1,500	1,200
80808042 - 430800	PERSONAL SAFETY GEAR	2,854	3,000	5,000	5,000
80808042 - 431200	JANITORIAL SUPPLIES	466	420	450	450
80808042 - 431900	MATERIAL - MAINT WATERMAIN	86,875	100,000	105,000	110,000
80808042 - 432800	MATERIALS - EQUIPMENT	2,535	1,200	3,000	2,700
80808042 - 433100	MEDICAL SUPPLIES	0	0	100	100
80808042 - 433400	MATERIAL - WATER METERS	99,695	65,000	90,000	90,000
80808042 - 434000	MINOR EQUIP & TOOLS	4,978	8,000	5,000	5,000
80808042 - 434500	OFFICE SUPPLIES	2,914	3,500	2,900	3,500
80808042 - 435000	PHOTO & DRAFTING SUPPLIES	25	50	150	150
80808042 - 435700	EMPLOYEE RECOG SUPPLIES	0	0	0	500

FUND: WATER FUND (80)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DEPARTMENT: WATER

DIVISION: WATER SERVICES (804)

OPERATING EXPENSES

80808042 - 436000	TRAFFIC CONTROL SUPPLIES	2,246	3,500	4,300	4,300
80808042 - 441600	TR TO GEN FUND - ST CUTS	84,721	75,000	75,000	65,000
80808042 - 442300	GENERAL LIABILITY INS	11,481	6,863	6,863	7,570
80808042 - 442600	COLLISION DEDUCTIBLE	1,000	0	1,000	1,000
80808042 - 449900	SMALL CAPITAL ITEMS	4,819	5,300	5,400	2,000
80808042 - 451000	AUTOMOTIVE EQUIPMENT	0	0	0	0
80808042 - 452000	OTHER EQUIPMENT	0	0	0	29,000
Total		<u>\$ 869,893</u>	<u>\$ 835,485</u>	<u>\$ 896,523</u>	<u>\$ 1,171,074</u>
Division Expense Total		<u><u>\$ 2,095,837</u></u>	<u><u>\$ 2,417,516</u></u>	<u><u>\$ 2,463,502</u></u>	<u><u>\$ 2,699,904</u></u>

FUND: WATER FUND (80)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DEPARTMENT: WATER

DIVISION: WATER DREDGING SERVICES (805)

PERSONNEL SERVICES

80808051 - 409000	SALARIES	139,039	262,359	271,000	309,366
80808051 - 410100	OVERTIME	15,683	14,000	5,000	5,000
80808051 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	26,036	42,624	42,300	34,587
80808051 - 411100	LIFE INSURANCE	111	227	227	454
80808051 - 411200	MEDICAL INSURANCE	53,097	63,152	109,116	64,956
80808051 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	539
80808051 - 411400	WORKERS' COMPENSATION	18,343	29,484	36,862	37,940
80808051 - 411500	SERVICE RECOGNITION	477	900	900	800
Total		\$ 252,786	\$ 412,746	\$ 465,405	\$ 453,642

OPERATING EXPENSES

80808052 - 420300	GRAPHIC REPRODUCTIONS	0	100	200	100
80808052 - 421000	SERVICE TO MAINT BUILDINGS	81	750	1,000	750
80808052 - 421100	SERV TO MAINT IMPROVEMENTS	5,988	7,500	10,000	9,000
80808052 - 421400	SERVICE- OTHER EQUIP	69,008	73,000	75,000	75,000
80808052 - 421700	SERV TO MAINT COMM EQUIP	10	1,400	1,500	1,500
80808052 - 423100	ELECTRICITY	2,902	3,068	3,000	3,100
80808052 - 423200	NATURAL GAS	720	1,850	1,500	1,850
80808052 - 423300	TELEPHONE	2,417	1,992	2,000	2,000
80808052 - 423400	WATER	13,301	20,895	16,000	21,000
80808052 - 424000	TRAINING SCHOOL EXPENSES	0	300	400	200
80808052 - 424100	CONFERENCES & TRAVEL	0	1,500	2,000	1,000
80808052 - 424300	MOTOR VEHICLE EXPENSES	9,409	9,633	9,633	8,027
80808052 - 424400	BOAT EXPENSES	3,000	4,325	2,500	2,500
80808052 - 424500	POSTAGE	12	115	100	100
80808052 - 424700	COMPUTER SOFTWARE	0	425	500	500
80808052 - 425600	FREIGHT & CARTAGE	0	250	500	500
80808052 - 426400	LANDFILL SERVICES	0	2,000	2,000	2,000
80808052 - 427100	TEMPORARY AGENCY FEES	19,100	8,000	15,000	15,000
80808052 - 428000	PROFESSIONAL SERVICES	20,876	23,000	7,500	10,000
80808052 - 428400	MEMBERSHIP FEES	0	100	200	100
80808052 - 428900	RENTAL - EQUIPMENT	0	500	1,500	1,000
80808052 - 430200	PUBLICATIONS	0	0	100	100
80808052 - 430400	CLOTHING	147	150	500	300
80808052 - 430700	GENERAL SAFETY GEAR	289	750	1,500	1,200
80808052 - 430800	PERSONAL SAFETY GEAR	6,084	2,000	3,000	2,500
80808052 - 430900	CHEMICALS	648	0	0	0
80808052 - 431100	LUBRICANTS	9,611	8,500	4,000	4,500
80808052 - 431200	JANITORIAL SUPPLIES	179	250	500	250
80808052 - 431600	REGULATORY SUPPLIES	2,116	1,800	2,000	2,000
80808052 - 432000	MATERIALS - BUILDINGS	187	1,000	1,500	1,500
80808052 - 432800	MATERIALS - EQUIPMENT	3,308	6,099	5,000	5,000
80808052 - 433100	MEDICAL SUPPLIES	0	120	100	100
80808052 - 434000	MINOR EQUIP & TOOLS	4,399	4,800	5,000	5,000
80808052 - 434500	OFFICE SUPPLIES	3	100	200	200
80808052 - 435000	PHOTO & DRAFTING SUPPLIES	0	0	100	100

FUND: WATER FUND (80)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DEPARTMENT: WATER

DIVISION: WATER DREDGING SERVICES (805)

OPERATING EXPENSES

80808052 - 435500	DIESEL OIL	281,035	664,000	400,000	700,000
80808052 - 435700	EMPLOYEE RECOG SUPPLIES	0	0	0	150
80808052 - 442300	GENERAL LIABILITY INS	2,994	2,088	2,088	2,303
80808052 - 442600	COLLISION DEDUCTIBLE	0	100	100	100
80808052 - 449200	TAX & INSURANCE PAYMENTS	4,257	6,000	8,500	8,500
80808052 - 449900	SMALL CAPITAL ITEMS	0	6,100	5,500	5,500
80808052 - 452000	OTHER EQUIPMENT	44,635	18,790	17,000	10,000
	Total	<u>\$ 506,715</u>	<u>\$ 883,350</u>	<u>\$ 608,721</u>	<u>\$ 904,530</u>
	Division Expense Total	<u>\$ 759,501</u>	<u>\$ 1,296,096</u>	<u>\$ 1,074,126</u>	<u>\$ 1,358,172</u>

FUND: WATER FUND (80)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DEPARTMENT: WATER

DIVISION: WATER NON LAKE CAPITAL (806)

OPERATING EXPENSES

80808062 - 423700	ARCH & ENGINEERING FEES	25,000	25,000	25,000	0
80808062 - 428000	PROFESSIONAL SERVICES	41,672	25,000	45,000	0
80808062 - 441500	TRANSFER TO GENERAL FD	284,025	210,531	210,531	223,953
Total		\$ 350,697	\$ 260,531	\$ 280,531	\$ 223,953

WATER CAPITAL PROJECTS

80808068 - 486300	WATER DIST SYSTM LEAK DET SURV	0	64,731	100,000	0
80808068 - 486600	WATER STORAGE TANK -SO	36,872	55,000	1,772,000	0
80808068 - 486650	SO WTR PLANT STORAGE CAPACITY	55,000		0	0
80808068 - 486700	WATER MAIN EXTENSIONS	144,185	3,900	450,000	0
80808068 - 487500	NE AREA WATERMAIN EXT	0	0	910,000	0
80808068 - 488700	SWTP LAGOONS	0	0	25,000	0
80808068 - 488800	WATER MAIN REPLACEMENTS	318,377	0	400,000	0
80808068 - 488802	SECURITY IMPROVEMENTS - MSC	0	2,384	0	0
80808068 - 488804	SWTP ROAD IMPROVEMENTS	242,146	58,626	0	0
80808068 - 488806	WABASH CROSSING WATER MAIN	153,229	150,000	300,000	0
80808068 - 497000	WATER SYSTEM IMPROVEMENTS	115,806	102,405	1,945,000	0
80808068 - 497500	SWTP WATER MAIN EXT	68,264	154,000	2,450,000	0
80808068 - 499200	SWTP IMPROVEMENTS	140,825	1,201,750	1,201,750	0
80808068 - 499700	DIVISION TANK INSPECTION	6,245	26,000	50,000	0
Total		\$ 1,280,949	\$ 1,818,796	\$ 9,603,750	\$ 0
Division Expense Total		\$ 1,631,646	\$ 2,079,327	\$ 9,884,281	\$ 223,953

DIVISION: WATER LAKE CAPITAL (807)

OPERATING EXPENSES

80808072 - 423700	ARCH & ENGINEERING FEES	14,000	20,199	20,000	0
Total		\$ 14,000	\$ 20,199	\$ 20,000	\$ 0

WATER CAPITAL PROJECTS

80808078 - 485600	EPA NONPOINT SOURCE	0	10,830	100,000	0
80808078 - 485650	LAKE LANDSCAPE MAINTENANCE	21,387	0	50,000	0
80808078 - 485900	DREDGING	112,058	100,000	200,000	0
80808078 - 486200	SEDIMENT CONTROL	0	75,000	75,000	0
80808078 - 487800	WELLFIELD IMPROVEMENTS	4,225	0	0	0
80808078 - 488100	EMERGENCY REPAIRS	19,068	0	0	0
80808078 - 488200	LAKE DECATUR DAM REPAIRS	0	34,700	100,000	0
80808078 - 488900	ADDL WATER SUPPLY	298,222	461,614	0	0
Total		\$ 454,960	\$ 682,144	\$ 525,000	\$ 0
Division Expense Total		\$ 468,960	\$ 702,343	\$ 545,000	\$ 0

FUND: WATER FUND (80)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DEPARTMENT: WATER

DIVISION: WATER DEBT SERV-SWTP (808)

OPERATING EXPENSES

80808082 - 425400	FISCAL AGENT FEES	0	2,515	2,515	2,515
80808082 - 444100	TRANSFER TO DEBT SERVICE	3,661,428	3,766,648	3,766,648	4,072,048
	Total	<u>\$ 3,661,428</u>	<u>\$ 3,769,163</u>	<u>\$ 3,769,163</u>	<u>\$ 4,074,563</u>
Division Expense Total		<u><u>\$ 3,661,428</u></u>	<u><u>\$ 3,769,163</u></u>	<u><u>\$ 3,769,163</u></u>	<u><u>\$ 4,074,563</u></u>

DIVISION: WATER DEBT-NITRATE FACILITY (809)

OPERATING EXPENSES

80808092 - 440900	PRINCIPAL PAYMENTS	314,251	296,638	296,638	296,638
80808092 - 441000	INTEREST PAYMENT	170,106	187,720	187,720	187,720
	Total	<u>\$ 484,358</u>	<u>\$ 484,358</u>	<u>\$ 484,358</u>	<u>\$ 484,358</u>
Division Expense Total		<u><u>\$ 484,358</u></u>	<u><u>\$ 484,358</u></u>	<u><u>\$ 484,358</u></u>	<u><u>\$ 484,358</u></u>

DIVISION: WATER DS-WABASH CROSSING (80A)

OPERATING EXPENSES

808080A2 - 441000	INTEREST PAYMENT	0	0	0	150,000
	Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 150,000</u>
Division Expense Total		<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 150,000</u></u>
Fund Expense Total		\$ 17,056,194	\$ 19,334,557	\$ 27,052,650	\$ 20,292,461

FUND: WATER CAPITAL (81)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
TRANSFERS FROM				
8180810 - 306703 TRANSFER FR WATER	0	0	0	2,500,000
INVESTMENTS				
8180810 - 307101 INVESTMENT INCOME	0	0	0	27,650
OTHER INCOME				
8180810 - 308812 ADM COST SHARE	0	0	0	200,000
8180810 - 309900 BOND OR NOTE PROCEEDS	0	0	0	3,600,000
8180810 - 309903 IEPA LOAN	0	0	0	6,015,000
Total:	\$ 0	\$ 0	\$ 0	\$ 9,815,000
Fund Revenue Total	\$ 0	\$ 0	\$ 0	\$ 12,342,650

FUND: WATER CAPITAL (81)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
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DIVISION: WATER NON LAKE CAPITAL (811)

OPERATING EXPENSES

81808112 - 423700	ARCH & ENGINEERING SERVICES	0	0	0	25,000
Total		\$ 0	\$ 0	\$ 0	\$ 25,000

WATER CAPITAL PROJECTS

81808118 - 486300	WATER DIST SYSTM LEAK DET SURV	0	0	0	26,760
81808118 - 486600	WATER STORAGE TANK - SO	0	0	0	1,705,000
81808118 - 486700	WATER MAIN EXTENSIONS	0	0	0	450,000
81808118 - 486900	WILLIAM ST PUMP STATION	0	0	0	150,000
81808118 - 488700	SWTP LAGOONS	0	0	0	25,000
81808118 - 497000	WATER SYSTEM IMPROVEMENTS	0	0	0	826,600
81808118 - 497500	SWTP WATER MAIN EXT	0	0	0	4,310,000
81808118 - 499200	SWTP IMPROVEMENTS	0	0	0	469,450
Total		\$ 0	\$ 0	\$ 0	\$ 7,962,810
Division Expense Total		\$ 0	\$ 0	\$ 0	\$ 7,987,810

DIVISION: WATER LAKE CAPITAL (812)

OPERATING EXPENSES

81808122 - 423700	ARCH & ENGINEERING SERVICES	0	0	0	145,000
Total		\$ 0	\$ 0	\$ 0	\$ 145,000

WATER CAPITAL PROJECTS

81808128 - 485600	EPA NONPOINT SOURCE	0	0	0	100,000
81808128 - 485650	LAKE LANDSCAPE MAINTENANCE	0	0	0	90,000
81808128 - 485900	DREDGING	0	0	0	1,200,000
81808128 - 488900	ADDL WATER SUPPLY	0	0	0	675,000
Total		\$ 0	\$ 0	\$ 0	\$ 2,065,000
Division Expense Total		\$ 0	\$ 0	\$ 0	\$ 2,210,000
Fund Expense Total:		\$ 0	0.00	\$ 0	\$ 2,210,000

FUND: DCDF FUND (82)

		2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL					
8245820 - 300000	BEGINNING FUND BALANCE	815,276	650,000	628,000	782,000
INVESTMENTS					
8245820 - 307101	INVESTMENT INCOME	22,228	9,000	21,000	1,200
OTHER INCOME					
8245820 - 308802	SALE OF CITY PROPERTY	6,937	0	0	0
8245820 - 309992	LOAN REPAYMENT	79,007	175,000	75,000	45,000
Total:		\$ 85,944	\$ 175,000	\$ 75,000	\$ 45,000
Fund Revenue Total		\$ 923,448	\$ 834,000	\$ 724,000	\$ 828,200

OPERATING EXPENSES

82458202 - 423800	AUDITING SERVICES	0	0	500	0
82458202 - 424500	POSTAGE	4	50	50	50
82458202 - 424600	LEGAL SERVICES	17,503	4,000	10,000	5,000
82458202 - 429900	CONTRACTUAL SERVICES	2,667	3,500	5,000	3,500
82458202 - 434500	OFFICE SUPPLIES	0	50	250	100
82458202 - 441500	TRANSFER TO GENERAL FD	0	0	0	500,000
82458202 - 448100	TRANSFER TO CDBG	7,907	15,000	9,000	4,200
82458202 - 449200	TAX & INSURANCE PAYMENTS	13,591	8,000	15,000	5,000
82458202 - 449400	LOANS MADE	0	0	20,000	0
82458202 - 449410	SMALL BUSINESS LOAN	0	0	0	150,000
82458202 - 499994	BAD DEBT EXPENSE	0	5,000	5,000	0
Total:		\$ 41,671	\$ 35,600	\$ 64,800	\$ 667,850

CAPITAL PROJECTS

82458206 - 460320	ROOF PROGRAM	0	10,000	10,000	0
82458206 - 460325	NEW CONSTRUCTION-HOUSING	250,000	0	0	0
82458206 - 491250	RESIDENTIAL REHAB	0	0	0	150,000
Total:		\$ 250,000	\$ 10,000	\$ 10,000	\$ 150,000
Fund Expense Total:		\$ 291,671	45,600	\$ 74,800	\$ 817,850

FUND: NEIGHBORHOOD IMPROVEMENTS (83)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL				
8340830 - 300000 BEGINNING FUND BALANCE	52,068	53,700	53,700	57,000
TRANSFERS FROM				
8340830 - 306702 TRANSFER FR GENERAL FUND	0	50,000	50,000	50,000
INVESTMENTS				
8340830 - 307101 INVESTMENT INCOME	1,458	2,000	2,000	1,000
Fund Revenue Total	\$ 53,526	\$ 105,700	\$ 105,700	\$ 108,000

FUND: NEIGHBORHOOD IMPROVEMENTS (83)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
OPERATING EXPENSES				
83408302 - 448501 NEIGHBORHOOD IMPROVEMENT GRANT	0	100,000	100,000	50,000
Total	\$ 0	\$ 100,000	\$ 100,000	\$ 50,000
Fund Expense Total:	\$ 0	\$ 100,000	\$ 100,000	\$ 50,000

FUND: HOME MORTGAGE FUND (86)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
INVESTMENTS				
8643860 - 307101 INVESTMENT INCOME	28	50	50	50
OTHER INCOME				
8643860 - 309992 LOAN REPAYMENT	1,774	1,900	1,900	1,200
Total:	\$ 1,774	\$ 1,900	\$ 1,900	\$ 1,200
Fund Revenue Total	\$ 1,802	\$ 1,950	\$ 1,950	\$ 1,250

OPERATING EXPENSES				
86438602 - 445800 TRANSFER TO PLANNING	1,802	1,950	1,950	1,250
Total:	\$ 1,802	\$ 1,950	\$ 1,950	\$ 1,250
Fund Expense Total:	\$ 1,802	\$ 1,950	\$ 1,950	\$ 1,250

FUND: RECYCLING PROGRAM (88)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget
BEGINNING FUND BAL				
8845880 - 300000 BEGINNING FUND BALANCE	0	28,000	28,000	76,000
CHARGES FOR SERVICE				
8845880 - 303700 RECYCLING FEES	524,435	548,000	548,000	574,200
TRANSFERS FROM				
8845880 - 306745 TRANSFER FR PLANNING	42,100	42,100	42,100	25,000
INVESTMENTS				
8845880 - 307101 INVESTMENT INCOME	402	2,000	2,000	600
Fund Revenue Total	\$ 566,936	\$ 620,100	\$ 620,100	\$ 675,800

OPERATING EXPENSES				
88458802 - 423000 MIS SERVICES	3,211	2,928	2,928	3,175
88458802 - 423300 TELEPHONE	403	600	600	400
88458802 - 424500 POSTAGE	1	0	0	0
88458802 - 429910 RECYCLING FEES	523,429	542,000	542,000	567,480
88458802 - 430000 RECYCLING BINS	4,626	4,500	4,500	4,800
88458802 - 436500 COMPUTER FORMS/SUPPLIES	3,710	3,900	3,900	3,625
Total	\$ 535,379	\$ 553,928	\$ 553,928	\$ 579,480
Fund Expense Total:	\$ 535,379	553,928	\$ 553,928	\$ 579,480

FUND: FIRE PENSION FUND (90)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget	
BEGINNING FUND BAL					
9047900 - 300000	BEGINNING FUND BALANCE	49,690,540	51,300,000	51,300,000	52,700,000
TAXES					
9047900 - 301103	REAL ESTATE TAXES	2,864,432	2,792,651	2,792,651	3,071,916
INTERGOV REVENUES					
9047900 - 302104	STATE REPLACEMENT TAX	200,000	200,000	200,000	200,000
INVESTMENTS					
9047900 - 307101	INVESTMENT INCOME	1,750,271	1,500,000	1,500,000	1,500,000
9047900 - 307136	STOCK INCOME	329,923	150,000	150,000	300,000
9047900 - 307301	INVESTMENT TRADES	1,580,580	1,300,000	1,300,000	1,200,000
	Total:	<u>\$ 3,660,774</u>	<u>\$ 2,950,000</u>	<u>\$ 2,950,000</u>	<u>\$ 3,000,000</u>
OTHER INCOME					
9047900 - 308899	MISCELLANEOUS INCOME	27	34,200	34,200	1,200
PAYROLL TRANSFERS					
9047900 - 306600	PAYROLL DEDUCTIONS	612,206	700,000	700,000	770,000
	Fund Revenue Total	<u>\$ 57,027,979</u>	<u>\$ 57,976,851</u>	<u>\$ 57,976,851</u>	<u>\$ 59,743,116</u>

OPERATING EXPENSES					
90479002 - 423000	MIS SERVICES	3,196	2,915	2,915	3,161
90479002 - 423801	ACCOUNTING SERVICES EXTERNAL	21,500	21,500	21,500	21,500
90479002 - 424100	CONFERENCES & TRAVEL	587	600	600	600
90479002 - 424500	POSTAGE	1,022	1,200	1,200	1,200
90479002 - 424600	LEGAL SERVICES	2,310	2,500	2,500	2,500
90479002 - 425000	TO GEN FD - ADMIN SERVICES	3,286	3,286	3,286	3,400
90479002 - 425300	RECORDING FEES	8,000	8,000	8,000	8,000
90479002 - 425400	FISCAL AGENT FEES	124,419	140,000	140,000	140,000
90479002 - 426600	PHYSICAL EXAM FEES	1,808	2,000	2,000	2,000
90479002 - 428000	PROFESSIONAL SERVICES	0	1,200	1,200	1,200
90479002 - 428400	MEMBERSHIP FEES	0	100	100	100
90479002 - 434500	OFFICE SUPPLIES	95	240	240	240
90479002 - 443500	PENSION PAYMENTS	4,529,383	4,700,000	4,700,000	4,900,000
90479002 - 447000	REFUND OF PENSIONS	124,218	100,000	100,000	100,000
90479002 - 447600	SECRETARY EXPENSES	2,400	2,400	2,400	2,400
	Total:	<u>\$ 4,822,223</u>	<u>\$ 4,985,941</u>	<u>\$ 4,985,941</u>	<u>\$ 5,186,301</u>
	Fund Expense Total:	<u>\$ 4,822,223</u>	<u>4,985,941</u>	<u>\$ 4,985,941</u>	<u>\$ 5,186,301</u>

FUND: Fire Pension (90)

TAX LEVY REQUIREMENTS

Minimum Required Employer Contribution:

Unfunded Accrued Liability as of May 1, 2008	\$ <u>26,665,917</u>
Employer Normal Cost Due April 30, 2007	1,252,746
Payment to Amortize Unfunded Liability over next 25 years as required by the Illinois Pension Code from May 1, 2008	<u>1,359,302</u>
Total Contribution Necessary	\$ <u><u>2,612,048</u></u>

Recommended Employer Contribution:

Unfunded Accrued Liability as of May 1, 2008	\$ <u>26,665,917</u>
Employer Normal Cost Due April 30, 2007	1,252,746
Payment to Amortize Unfunded Liability over next 25 years as required by GASB 27 Accounting from May 1, 2008	<u>2,181,804</u>
Total Contribution Necessary	\$ <u><u>3,434,550</u></u>

Contribution Revenues:

Tax Levy Amount	\$ 3,071,916
Replacement Tax	<u>200,000</u>
	\$ <u><u>3,271,916</u></u>

FUND: POLICE PENSION FUND (91)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget	
BEGINNING FUND BAL					
9146910 - 300000	BEGINNING FUND BALANCE	56,095,768	57,800,000	57,800,000	60,800,000
TAXES					
9146910 - 301103	REAL ESTATE TAXES	2,640,251	2,723,274	2,723,274	2,995,601
INTERGOV REVENUES					
9146910 - 302104	STATE REPLACEMENT TAX	245,000	245,000	245,000	245,000
INVESTMENTS					
9146910 - 307101	INVESTMENT INCOME	1,705,313	1,700,000	1,700,000	1,700,000
9146910 - 307135	OTHER INCOME - BOND FUND	228	0	0	0
9146910 - 307136	STOCK INCOME	331,424	300,000	300,000	300,000
9146910 - 307301	INVESTMENT TRADES	1,509,906	0	0	0
9146910 - 307912	INVEST TRADES - STOCKS	0	750,000	750,000	500,000
	Total:	<u>\$ 3,546,870</u>	<u>\$ 2,750,000</u>	<u>\$ 2,750,000</u>	<u>\$ 2,500,000</u>
PAYROLL TRANSFERS					
9146910 - 306600	PAYROLL DEDUCTIONS	1,020,628	1,070,000	1,070,000	1,083,000
	Fund Revenue Total	<u>\$ 63,548,518</u>	<u>\$ 64,588,274</u>	<u>\$ 64,588,274</u>	<u>\$ 67,623,601</u>

OPERATING EXPENSES					
91469102 - 423000	MIS SERVICES	3,196	2,915	2,915	3,161
91469102 - 423800	AUDITING SERVICES	0	500	500	500
91469102 - 423801	ACCOUNTING SERVICES EXTERNAL	16,850	15,000	15,000	15,000
91469102 - 424100	CONFERENCES & TRAVEL	656	600	600	600
91469102 - 424500	POSTAGE	437	500	500	500
91469102 - 424600	LEGAL SERVICES	510	1,200	1,200	1,200
91469102 - 425000	TO GEN FD - ADMIN SERVICES	3,286	3,286	3,286	3,400
91469102 - 425300	RECORDING FEES	8,000	8,000	8,000	8,000
91469102 - 425400	FISCAL AGENT FEES	165,237	180,000	180,000	180,000
91469102 - 426201	OTHER INVESTMENT EXPENSE	4,687	3,000	3,000	3,000
91469102 - 426600	PHYSICAL EXAM FEES	134	500	500	500
91469102 - 428400	MEMBERSHIP FEES	938	800	800	800
91469102 - 434500	OFFICE SUPPLIES	27	500	500	500
91469102 - 443500	PENSION PAYMENTS	3,928,946	4,030,000	4,030,000	4,300,000
91469102 - 447000	REFUND OF PENSIONS	149,967	70,000	70,000	70,000
91469102 - 447600	SECRETARY EXPENSES	3,000	6,000	6,000	6,000
	Total:	<u>\$ 4,285,870</u>	<u>\$ 4,322,801</u>	<u>\$ 4,322,801</u>	<u>\$ 4,593,161</u>
	Fund Expense Total:	<u>\$ 4,285,870</u>	<u>4,322,801</u>	<u>\$ 4,322,801</u>	<u>\$ 4,593,161</u>

FUND: Police Pension (91)

TAX LEVY REQUIREMENTS

Minimum Required Employer Contribution:

Unfunded Accrued Liability as of May 1, 2008	\$ <u>31,987,801</u>
Employer Normal Cost Due April 30, 2007	1,160,360
Payment to Amortize Unfunded Liability over next 25 years as required by the Illinois Pension Code from May 1, 2008	<u>1,630,586</u>
Total Contribution Necessary	\$ <u><u>2,790,946</u></u>

Recommended Employer Contribution:

Unfunded Accrued Liability as of May 1, 2008	\$ <u>31,987,801</u>
Employer Normal Cost Due April 30, 2007	1,160,360
Payment to Amortize Unfunded Liability over next 25 years as required by GASB 27 Accounting from May 1, 2008	<u>2,617,240</u>
Total Contribution Necessary	\$ <u><u>3,777,600</u></u>

Contribution Revenues:

Tax Levy Amount	\$ 2,995,601
Replacement Tax	<u>245,000</u>
	\$ <u><u>3,240,601</u></u>

FUND: HOTEL FUND (98)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Rev Budget	2009 - 2010 Budget	
BEGINNING FUND BAL					
9843980 - 300000	BEGINNING FUND BALANCE	0	711,000	711,000	7,421,800
INVESTMENTS					
9843980 - 307101	INVESTMENT INCOME	8,728	339,100	339,100	202,800
OTHER INCOME					
9843980 - 308802	SALE OF HOTEL	0	6,750,000	6,750,000	0
9843980 - 308804	INT PAYMENT FROM MANAGMENT CO	186,000	31,000	31,000	0
9843980 - 309900	BOND OR NOTE PROCEEDS	7,203,345	0	0	0
	Total:	\$ 7,389,345	\$ 6,781,000	\$ 6,781,000	\$ 0
	Fund Revenue Total	\$ 7,398,073	\$ 7,831,100	\$ 7,831,100	\$ 7,624,600

OPERATING EXPENSES					
98439802 - 440900	PRINCIPAL PAYMENTS	0	0	0	7,225,000
98439802 - 441000	TRANSFER TO DEBT SERVICE	0	448,572	448,572	372,088
98439802 - 441500	TRANSFER TO GENERAL FD	0	0	0	27,512
98439802 - 447300	NOTE ISSUANCE COSTS	63,664	0	0	0
98439802 - 456000	MAINTENANCE RESERVE	125,000	0	0	0
98439802 - 463500	PURCHASE OF PROPERTY	6,502,285	0	0	0
	Total:	\$ 6,690,949	\$ 448,572	\$ 448,572	\$ 7,624,600
	Fund Expense Total:	\$ 6,690,949	448,572	\$ 448,572	\$ 7,624,600