

**2009-2010 ANNUAL BUDGET - EXPENSES**

Department or Fund	2008 Actual Expenses	2009 Revised Budget Expenses	2009 Projected Expenses	2010 Budgeted Expenses
<b><u>GENERAL FUND</u></b>				
LEGISLATIVE	90,831	100,549	91,324	93,257
EXECUTIVE	508,323	520,957	504,213	527,655
HUMAN RESOURCES	511,752	500,969	425,330	473,092
MANAGEMENT SERV ADMIN	120,578	133,687	125,181	134,007
LEGAL	533,122	599,460	566,432	614,110
RISK MANAGEMENT	141,887	148,882	142,699	142,236
FINANCE	906,703	1,044,043	1,018,634	1,042,641
PURCHASING	206,877	227,160	221,216	227,038
CIVIC CENTER	172,805	238,338	278,690	162,800
NON-DEPARTMENTAL	4,897,135	5,318,335	3,901,452	3,040,950
ECON DEVELOP & PLANNING	682,906	950,358	728,526	714,576
CONSTRUCTION INSPECTIONS	532,454	603,152	606,890	658,725
NEIGHBORHOOD INSPECTIONS	394,554	437,524	467,053	483,443
NEIGHBORHOOD OUTREACH	201,119	217,213	181,079	245,145
EMERGENCY COMMUNICATIONS	1,995,017	2,415,175	2,289,823	2,467,816
POLICE	18,441,359	18,801,835	18,641,446	19,799,403
FIRE	13,434,913	14,953,030	15,189,147	15,270,110
ENGINEERING & INFRASTRUC ADMIN	465,273	502,708	511,064	515,919
ENGINEERING	1,096,841	1,286,851	1,297,640	1,213,905
STREETS	3,310,020	3,837,200	3,761,410	3,984,970
TRAFFIC & PARKING	1,736,551	1,975,455	1,874,049	2,093,992
URBAN FORESTRY	1,367,581	1,614,263	1,612,721	1,617,932
<b>Total General Fund</b>	<b>51,748,601</b>	<b>56,427,144</b>	<b>54,436,019</b>	<b>55,523,722</b>
<b><u>OTHER FUNDS</u></b>				
LOOKING FOR LINCOLN	261,073	629,067	471,708	670,190
PLANNING FUND	910,307	753,630	655,895	727,747
IMRF/SOCIAL SECURITY FUND	1,529,678	1,825,000	1,472,210	1,301,800
MAIN PLACE - SECTION 108	148,126	152,030	152,030	155,247
HOME FUND	878,790	1,874,181	615,564	1,670,132
CDBG FUND	1,464,673	3,114,342	2,025,349	2,509,201
OLDE TOWNE TIF FUND	664,428	1,400,000	847,629	1,180,606
SE PLAZA TIF FUND	410,000	442,400	372,000	435,000
WABASH CROSSING TIF	64,140	100,000	114,200	125,000
DUATS FUND	458,720	278,090	364,090	325,000
EASTGATE TIF FUND	78,862	105,000	73,489	117,000
DRUG ENFORCEMENT FUND	249,601	277,250	265,950	306,250
DUI FINES AND FEES FUND	29,755	56,100	35,381	127,500
POLICE LAB & PROGRAMS	4,958	21,000	21,000	25,000
RADIO COMMUNICATION	196,038	32,837	600,000	32,837
FIRE PROGRAMS & CADETS	35,284	45,825	76,536	82,025

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<b><u>Other Funds - Continued</u></b>				
FIRE GRANT	30,922	185,000	185,000	185,000
LIBRARY FUND	3,910,248	4,101,310	3,909,887	4,032,905
MUNICIPAL BAND FUND	72,682	73,294	77,349	74,203
HASC FUND	13,943	0	0	0
JUSTICE ADMIN GRANT	37,936	8,696	0	0
2008 PROJECT FUND	0	0	4,480,770	5,038,400
CAPITAL PROJECT FUND	3,035,602	3,375,419	2,427,961	4,375,330
MOTOR FUEL TAX FUND	2,618,562	2,752,000	2,194,010	3,497,000
LETTER OF CREDIT PROJECT FUND	2,935,754	1,916,624	1,388,855	255,000
2004 BOND CAPITAL FUND	14,610	6,827	5,148	1,800
WABASH CROSSING LOC FUND	83,513	0	0	0
DEBT FUND	5,342,308	5,893,178	5,891,306	6,284,567
LIBRARY TRUST FUNDS	10,779	53,500	53,500	325,000
FLEET MAINTENANCE	3,363,161	3,698,790	3,708,397	4,014,763
EQUIPMENT REPLACEMENT	1,759,789	1,603,114	2,557,969	1,724,610
SELF INSURANCE FUND	10,361,346	11,512,781	11,218,866	11,144,044
MIS - OPERATIONS	1,628,316	1,517,043	1,516,503	1,589,002
MIS - CAPITAL	397,518	387,446	420,226	575,870
MASS TRANSIT -OPERATION	4,987,335	5,125,181	4,938,206	5,241,622
MASS TRANSIT - STUDY	14,221	0	0	0
MASS TRANSIT - CAPITAL	52,939	1,204,545	130,059	1,514,700
MASS TRANSIT - INSURANCE	202,483	228,102	184,914	485,106
PARKING SYSTEM FUND	611,239	670,593	679,424	653,938
SEWER FUND	1,688,661	2,975,325	2,637,863	3,705,278
WATER - OPERATING	10,809,802	12,369,848	12,078,212	15,359,587
WATER - NON-LAKE CAPITAL	1,631,646	9,884,281	1,853,194	223,953
WATER - LAKE CAPITAL	468,960	545,000	540,058	0
WATER - DEBT SERVICE	4,145,786	4,253,521	4,253,521	4,708,921
WATER CAPITAL	0	0	0	10,197,810
DCDF FUND	291,671	74,800	32,067	817,850
NEIGHBORHOOD IMPROVEMENTS	0	100,000	45,640	50,000
HOME MORTGAGE FUND	1,802	1,950	1,950	1,250
RECYCLING PROGRAM	535,379	553,928	553,623	579,480
FIRE PENSION FUND	4,822,223	4,985,941	4,996,440	5,186,301
POLICE PENSION FUND	4,285,870	4,322,801	4,433,190	4,593,161
HOTEL FUND	6,690,949	448,572	448,572	7,624,600
<b>Total - All Funds</b>	<b>135,990,990</b>	<b>152,363,306</b>	<b>140,441,730</b>	<b>169,375,308</b>
Less Interfund Transfers	25,884,022	28,082,644	28,082,644	30,912,616
<b>Net Expenses</b>	<b>110,106,968</b>	<b>124,280,662</b>	<b>112,359,086</b>	<b>138,462,692</b>