CITY OF DECATUR, ILLINOIS

ANNUAL BUDGET

Fiscal Year 2010-2011

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CITY OF DECATUR ILLINOIS

#1 GARY K. ANDERSON PLAZA DECATUR, ILLINOIS 62523-1196
217-424-2801

May 1, 2010

We're all keenly aware of the budget difficulties that both the City of Decatur and cities across the state are struggling to address, difficulties that have forced us to do more with less as we work to provide critical services to residents.

The one thing that we want our residents to know is that we will get the work done. It may take a little longer, and we will have to reprioritize some items, but we will work to make sure that community will not suffer because of budget issues. Simply put, we are here to serve the residents of Decatur, and that's what we will do. We only ask for their patience as we work to reorganize in response to recent changes we've had to make due to budget concerns.

The Decatur City Council has made a conscious effort to not pass on our burden to local taxpayers, having voted in favor of not raising the amount of property taxes paid to the city - barring residential reassessment – to fund certain city obligations. The council also worked meticulously during this year's budget process to limit the adding of any additional burden on taxpayers as the city works through its financial difficulties.

The City Council approved a budget this year that is $16.7 million less than last year, a reduction made possible through significant cuts in spending, in the number of city employees and transfers that were necessary to help fill a projected $4.5 million deficit. The total approved net budget is $124.45 million dollars, compared to a net budget of $141.2 just last year.

Getting to this point has been difficult and the city has reduced its workforce by 51 positions – or more than 9 percent through - attrition, programs and layoffs to try and meet budget needs. Most recently we've had to lay off five city employees, something that is never easy as it affects the livelihoods of employees who for years have worked to serve the people of Decatur.

All outside agencies have also felt the impact of our current situation. The Decatur Area Convention and Visitor's bureau will be funded at a level of $240,000 – the same as last year, but Decatur Macon County Senior Center ($3,000), the Decatur Public Library ($387,000 reduction in property taxes levied) and the Decatur Municipal Band ($15,000) will all see reductions.

However, in preparing for the current economic downturn the municipal band over the last several years has made an effort to reduce its spending and has not utilized some $14,000 in city funding which will be available for band use in the coming year. That means that the band will have $74,000 in funds available to spend, about $1,000 less than last year. The City Council has asked all other agencies to follow suit to some degree and prepare for the very real possibility that the current financial situation will not improve and that further cuts might not only be possible, but necessary.

And while things have been difficult it is our hope at least that we have begun to turn the corner and build the momentum necessary to move us forward in the coming years. The good thing is that we have not sat by idly while waiting for our financial situation to improve. The Decatur City Council, City Staff and the Decatur Community have all been working hard over the last several months so that we will be stronger in the future. The question is not one of "if" things will get better, but when.

On the energy front, Archer Daniels Midland and the Midwest Geological Sequestration Consortium continue to move forward with their $84.3 Million dollar carbon sequestration project. Last year the City of Decatur partnered with the Agricultural Watershed Institute in support of AWI'S Bioenergy Initiative, which will begin growing and using energy grasses in Illinois to replace fossil fuels and create renewable energy sources. The city is also creating a community-wide sustainability plan, which will coordinate efforts to make Decatur more environmentally friendly.

Decatur continues to lead the way in providing top quality healthcare both statewide and across the globe. St. Mary's Hospital just broke ground on its new $31 million expansion project which will bring jobs and a new level of excitement to the community. The DMH Cancer Care Institute opened in November and is now providing comprehensive care for people fighting that dreaded disease. DMH also recently announced an agreement to help hospitals in the United Arab Emirates to improve their health system.

On the local front, we will be able to continue our work to restore streets and bridges due in part to assistance received from the state and federal government that helped us to continue much needed work even in the midst of the current budget shortfall. We'll be installing a water main along Martin Luther King Jr. Drive this summer and work to replace the MacArthur Road Bridge at Ash Avenue has already begun. The Eldorado streetscape project will be finished this year which, when combined with work recently completed by the State of Illinois along that corridor, will mean that motorists will experience a new Eldorado Street from Church to 19th street once the work is completed.

Thanks to assistance from Senator Kyle McCarter and Representative Bob Flider, we were able to secure $470,000 dollars in state funding to repair Brush College Road. As most of you know, that roadway is in pretty bad shape but work will begin this spring to repair sections of the roadway between William Street and Fairies Parkway. Keep in mind that we've already completely restored both the Garfield Avenue Bridge and the Prairie Avenue Bridge near MLK. The State of Illinois also recently announced that Decatur would get $1 million to clean up our corridors and entryways to the city.

On the retail front, the $8 million renovation of the Pines Shopping Center has already begun, made possible in part to a partnership with the City of Decatur while CVS Pharmacy is now building a new location on the city's west side.

The Decatur City Council in recent years established as top priorities the finding of adequate police space for the Decatur Police Department, improving water supply and building stronger neighborhoods, priorities that are moving forward. By the end of this year we will have spent almost $5 million dollars directly on neighborhood programs to improve the lives of our neighborhood residents. We've provided hundreds of new roofs, furnaces, windows and other home improvements for our low-to-moderate income neighbors.

With police space, the option of the former Millikin Bank building was removed from consideration and it has been recommended that we build a new building in Wabash Crossing. The $14.6 million price is less expensive than the Millikin option and we recently approached our federal legislators for assistance in funding the project. In terms of water, the council has voted to hire a private firm to complete the next round of dredging. We expect that this will be less expensive and will result in the work getting done faster than if we continued to work in house.

It's an interesting time in Decatur City government, a time where the state of the economy has meant that we are being forced to do some things differently while working diligently to protect our future. But as you can see, we continue to work to meet or goal of enhancing both our world-class community and the world-class government organization that is the City of Decatur.

Sincerely,

Ryan P. McCrady
City Manager

RESOLUTION NO. R2010-61

RESOLUTION APPROVING THE ANNUAL BUDGET FOR THE CITY OF DECATUR FOR FISCAL YEAR 2010-2011

WHEREAS: The annual budget for the fiscal year beginning May 1, 2010 and ending April 30, 2011 has been proposed by the City Manager and reviewed by the City Council; and,

WHEREAS: The proposed budget was available for public inspection and a public hearing was held.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the Annual Budget for Fiscal Year 2010-2011 be, and it is hereby, approved.

PRESENTED and ADOPTED this 5th day of April, 2010.

MICHAEL T. MC ELROY, MAYOR

ATTEST:

CITY CLERK

OFFICERS AND OFFICIALS

Mayor

Michael T. McElroy (2009-2011)

Council

Adam Brown (2009-2013)

Jerry J. Dawson (2009-2013)

Larry W. Foster (2009-2011)

Patrick S. Laegeler (2007-2011)

Julie Moore-Wolfe (2009-2013)

Dana Ray (2009-2011)

City Staff

Ryan P. McCrady
City Manager

Gerard J. Bauer
Assistant City Manager - Administration

Billy Tyus
Assistant City Manager - Public Information

Gregory C. Crowe
Assistant City Manager - Development Services

Richard G. Marley, Director
Public Works Department

Ron E. Neufeld, Director
Financial Management Department

Matthew J. Sekosky, Chief
Fire Department

Wendy L. Morthland, Corporation Counsel
Legal Department

Lee Ann Fisher, Librarian
Library

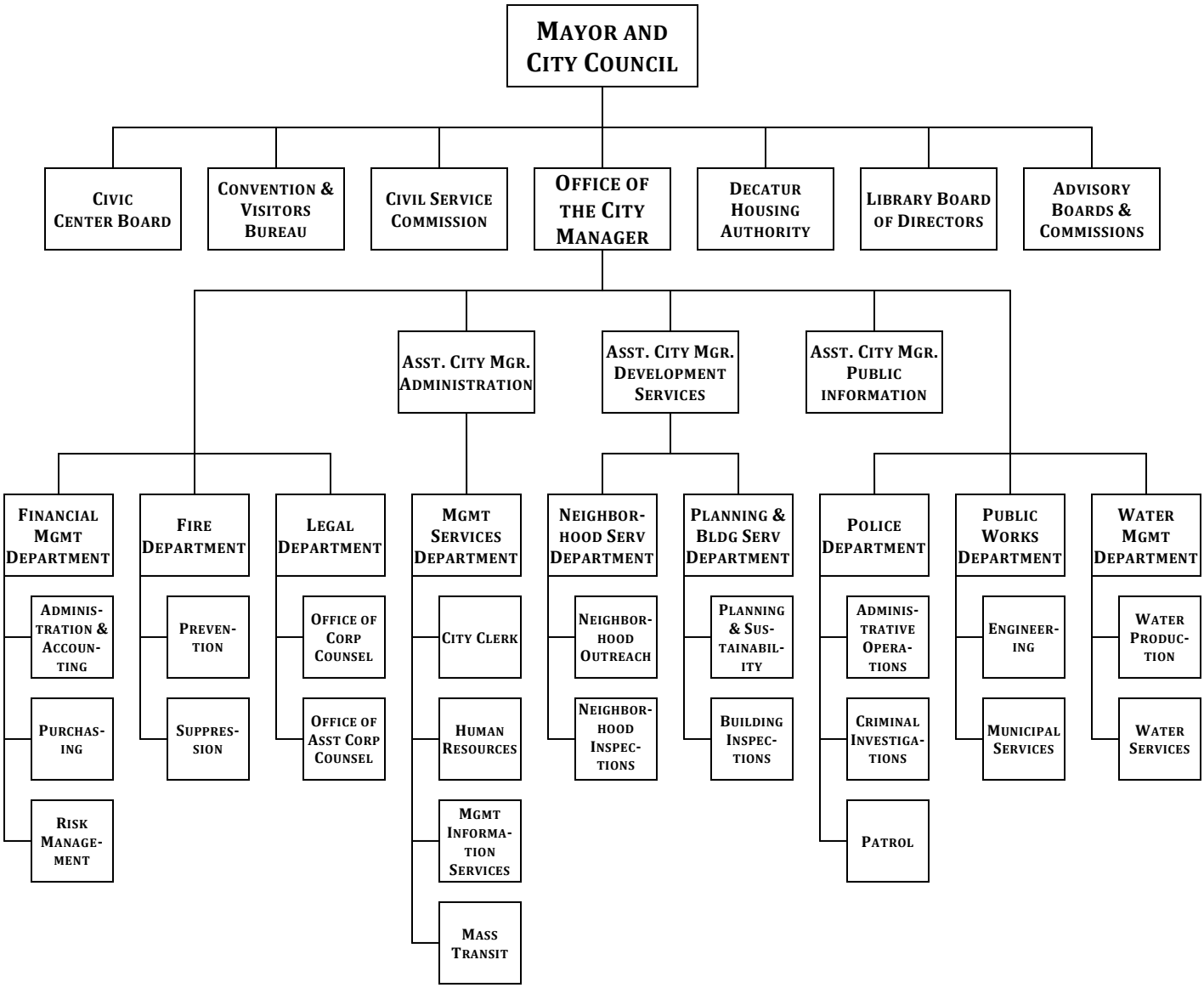
James A. Anderson, Chief
Police Department

Keith D. Alexander, Director
Water Management Department

Celeste F. Harris
City Clerk

Ron E. Neufeld
Treasurer

City of Decatur, Illinois
Table of Organization



INTERGOVERNMENTAL REVENUES

FISCAL YEAR 2010 - 2011

	Government Source		
	State	**Federal**	**Local**
GENERAL FUND			
ESTB ENHANCED 911			360,000
FEDERAL GRANTS		50,000	
FIRE TRAINING REIMBURSE	23,000		
GET THE LEAD OUT GRANT		100,000	
GRANT REIMBURSEMENTS-POLICE OT			75,000
POLICE TRAINING REIMBURSE	50,000		
STATE GRANTS OR OTHER	10,000		
STATE INCOME TAX	6,700,000		
STATE REPLACEMENT TAX	573,600		
STATE ROUTE MAINTENANCE	109,000		
PLANNING FUND			
IDOT - CORRIDOR GRANT			20,000
STATE GRANTS OR OTHER	10,000		
HOME FUND			
FEDERAL GRANTS		1,630,837	
GET THE LEAD OUT GRANT		3,000	
CDBG FUND			
FEDERAL GRANTS		2,395,876	
DUATS FUND			
FEDERAL GRANTS		251,000	
WEED & SEED GRANT FUND			
FEDERAL GRANTS		142,000	
RADIO COMMUNICATION			61,406
FIRE GRANT			
FEDERAL GRANTS		148,000	
LIBRARY FUND			
STATE GRANTS OR OTHER	140,000		
STATE REPLACEMENT TAX	325,000		
CAPITAL PROJECT FUND			
STATE GRANTS OR OTHER	325,000		
MOTOR FUEL TAX FUND			
MAINT INCOME FR STATE	2,820,000		
MFT TAX	2,100,000		
MIS - OPERATIONS			
SANITARY DISTRICT PAYMENT			74,600
MASS TRANSIT -OPERATION			
FEDERAL GRANTS		1,175,000	
STATE GRANTS OR OTHER	3,499,992		
MASS TRANSIT - CAPITAL			
FEDERAL GRANT # 16		17,253	
FEDERAL GRANT #17		1,590,800	
MASS TRANSIT - INSURANCE			
STATE GRANTS OR OTHER	433,000		

INTERGOVERNMENTAL REVENUES

FISCAL YEAR 2010 - 2011

(Cont.)

	Government Source		
	State	**Federal**	**Local**
STIMULUS GRANT FUND			
CDBG-R GRANT			406,876
EECBG GRANT			593,200
HPRP GRANT			495,809
FIRE PENSION FUND			
STATE REPLACEMENT TAX	200,000		
POLICE PENSION FUND			
STATE REPLACEMENT TAX	245,000		
	$ 17,563,592	**$ 7,503,766**	**$ 2,086,891**

INTERGOVERNMENTAL REVENUES

LAST TEN FISCAL YEARS

Fiscal Year	State	Federal	Other	Total
2010-11	$ 17,563,592	$ 7,503,766	$ 483,330	$ 25,550,688
2009-10	16,245,211	7,265,354	483,330	23,993,895
2008-09	16,641,454	8,370,209	505,658	25,517,321
2007-08	15,580,564	7,468,260	513,419	23,562,243
2006-07	13,447,185	6,303,433	528,123	20,278,741
2005-06	12,039,438	5,424,379	541,643	18,005,460
2004-05	11,035,994	4,315,899	490,865	15,842,758
2003-04	11,254,671	4,674,451	380,057	16,309,179
2002-03	11,973,859	4,086,430	293,867	16,354,156
2001-02	13,009,134	7,717,929	394,366	21,121,429

CITY OF DECATUR, ILLINOIS

CITY GOVERNMENT TAX LEVIES
LAST TEN YEARS

Purpose	2000	2001	2002	2003
Library	$ 2,687,288	$ 2,768,212	$ 2,851,258	$ 2,936,796
Police Pension	855,075	1,406,909	1,564,070	1,915,100
Fire Pension	1,187,391	1,429,022	1707994	1,791,190
Public Health	19,810	0	0	0
Municipal Band	61,350	61,500	65,000	65,000
Mass Transit	150,820	151,332	151,332	151,332
Social Security and Retirement	835,903	636,425	436,425	295,000
Police Protection	838,459	838,893	838,459	838,893
Health Insurance	0	0	0	0
Law Enforcement Facility Lease	600,730	609,480	640,891	658,728
General Obligation Bonds	1,671,167	982,625	1,000,001	981,730
TOTAL TAX LEVIES	$ **8,907,993**	$ **8,884,398**	$ **9,255,430**	$ **9,633,769**

Source: "Certificate of Tax Extended", Macon County Clerk

CITY OF DECATUR, ILLINOIS

CITY GOVERNMENT TAX LEVIES
LAST TEN YEARS
(Cont.)

2004	2005	2006	2007	2008	2009
$ 3,024,900	$ 3,116,708	$ 3,272,543	$ 3,501,664	$ 3,387,001	$ 3,000,000
2,066,400	2,521,759	2,645,037	2,723,274	2,995,601	2,824,595
1,972,000	2,582,070	2,869,618	2,792,651	3,071,916	3,073,829
0	0	0	0	0	0
65,000	70,000	70,000	75,000	75,000	0
151,332	218,623	218,623	218,623	218,623	0
515,900	765,083	653,043	749,641	1,052,801	1,152,771
196,568	0	0	0	0	0
400,000	0	0	0	0	0
410,471	280,564	0	0	0	0
1,357,010	1,151,053	956,142	948,551	201,048	1,246,143
$ **10,159,581**	$ **10,705,860**	$ **10,685,006**	$ **11,009,404**	$ **11,001,990**	$ **11,297,338**

2010-2011 ANNUAL BUDGET - EXPENSES

Department or Fund	2009 Actual Expenses	2010 Revised Budget Expenses	2010 Projected Expenses	2011 Budgeted Expenses
GENERAL FUND				
LEGISLATIVE	89,845	93,257	78,928	72,776
EXECUTIVE	501,309	527,655	512,740	502,381
HUMAN RESOURCES	444,828	473,092	461,456	412,205
MANAGEMENT SERV ADMIN	124,578	134,007	130,424	131,368
LEGAL	562,009	614,110	601,013	594,941
RISK MANAGEMENT	142,798	142,236	128,769	144,420
FINANCE	1,016,071	1,042,641	978,983	757,512
WATER CUSTOMER SERVICE	0	0	0	224,175
PURCHASING	221,708	227,038	214,187	172,120
CIVIC CENTER	250,747	162,800	169,606	152,689
NON-DEPARTMENTAL	3,903,154	3,040,950	2,863,539	2,938,753
PLANNING & SUSTAINABILITY	738,546	714,576	688,244	664,382
BUILDING INSPECTIONS	604,988	658,725	624,923	565,623
NEIGHBORHOOD INSPECTIONS	466,575	483,443	449,744	417,825
NEIGHBORHOOD OUTREACH	182,390	245,145	237,630	115,014
EMERGENCY COMMUNICATIONS	2,304,480	2,467,816	2,425,183	2,256,097
POLICE	18,687,468	19,799,403	18,931,337	19,096,539
FIRE	15,158,015	15,270,110	14,823,510	14,150,448
PUBLIC WORKS ADMIN	506,034	515,919	506,274	224,089
ENGINEERING	1,293,894	1,213,905	1,138,717	1,190,876
MUNICIPAL SERVICES	0	0	0	3,488,848
STREETS	3,775,050	3,984,970	3,243,388	1,145,942
TRAFFIC & PARKING	1,848,773	2,093,992	2,027,686	1,512,790
URBAN FORESTRY	1,583,437	1,617,932	1,344,649	377,822
Total General Fund	**54,406,697**	**55,523,722**	**52,580,930**	**51,309,635**
OTHER FUNDS				
LOOKING FOR LINCOLN	400,517	670,190	695,991	4,000
PLANNING FUND	539,739	727,747	616,297	557,535
IMRF/SOCIAL SECURITY FUND	1,492,787	1,301,800	1,279,400	1,822,100
MAIN PLACE - SECTION 108	152,030	155,247	155,247	0
HOME FUND	563,243	1,670,132	755,534	1,607,983
CDBG FUND	2,330,242	2,509,201	1,843,748	2,053,200
OLDE TOWNE TIF FUND	854,157	1,180,606	856,932	1,811,439
SE PLAZA TIF FUND	372,000	435,000	433,825	435,000
WABASH CROSSING TIF	114,439	125,000	238,700	239,000
DUATS FUND	307,228	325,000	325,000	261,000
EASTGATE TIF FUND	73,489	117,000	128,848	140,000
WEED & SEED FUND	0	0	0	142,000
DRUG ENFORCEMENT FUND	260,354	306,250	306,250	341,750
DUI FINES AND FEES FUND	18,120	127,500	127,500	140,000
POLICE LAB & PROGRAMS	12,503	25,000	25,000	25,000

2010-2011 ANNUAL BUDGET - EXPENSES

Department or Fund	2009 Actual Expenses	2010 Revised Budget Expenses	2010 Projected Expenses	2011 Budgeted Expenses
Other Funds - Continued				
RADIO COMMUNICATION	600,000	844,137	32,837	177,960
FIRE PROGRAMS & CADETS	45,704	82,025	82,031	38,280
FIRE GRANT	14,156	185,000	185,000	185,000
LIBRARY FUND	3,941,868	4,032,905	4,034,870	3,691,541
MUNICIPAL BAND FUND	77,414	74,203	70,746	74,000
POLICE BLOCK GRANT 2004-06	87	0	0	0
JUSTICE ADMIN GRANT	106,936	0	0	0
2008 PROJECT FUND	3,584,990	5,038,400	2,462,800	3,607,400
CAPITAL PROJECT FUND	1,939,484	4,375,330	4,502,160	1,323,366
MOTOR FUEL TAX FUND	2,179,466	3,497,000	3,497,000	4,944,100
LETTER OF CREDIT PROJECT FUND	1,644,153	255,000	255,000	0
2004 BOND CAPITAL FUND	5,148	1,800	1,800	0
WABASH CROSSING LOC FUND	0	680	0	0
DEBT FUND	5,890,956	6,284,567	6,099,029	6,044,986
LIBRARY TRUST FUNDS	5,771	325,000	325,000	325,000
FLEET MAINTENANCE	3,689,013	4,014,763	4,093,110	2,221,136
EQUIPMENT REPLACEMENT	1,939,530	1,953,434	2,060,153	500,000
SELF INSURANCE FUND	10,621,843	11,144,044	10,621,432	10,824,182
MIS - OPERATIONS	1,516,504	1,589,002	1,601,713	1,295,276
MIS - CAPITAL	298,395	575,870	633,885	90,000
MASS TRANSIT -OPERATION	4,964,331	5,241,622	5,250,288	5,378,905
MASS TRANSIT - CAPITAL	130,002	3,212,001	1,556,350	212,368
MASS TRANSIT - INSURANCE	172,334	485,106	202,067	436,060
PARKING SYSTEM FUND	684,520	653,938	654,546	517,812
SEWER FUND	1,897,379	3,705,278	3,705,278	3,187,778
WATER - OPERATING	11,814,231	15,359,587	14,441,645	10,594,800
WATER - NON-LAKE CAPITAL	1,645,647	223,953	223,953	416,699
WATER - LAKE CAPITAL	368,852	0	0	0
WATER - DEBT SERVICE	4,248,162	4,708,921	4,708,921	4,703,631
WATER CAPITAL	0	10,197,810	3,415,600	12,387,895
DCDF FUND	24,977	817,850	519,350	319,350
NEIGHBORHOOD IMPROVEMENTS	41,258	50,000	50,000	0
STIMULUS GRANT	0	0	303,000	1,495,885
HOME MORTGAGE FUND	1,950	1,250	2,425	1,300
RECYCLING PROGRAM	553,280	579,480	579,480	561,078
FIRE PENSION FUND	5,018,235	5,186,301	5,418,201	5,697,162
POLICE PENSION FUND	4,460,584	4,593,161	4,808,521	5,010,822
HOTEL FUND	449,020	7,624,600	7,627,896	0
Total - All Funds	**136,473,725**	**172,113,413**	**154,395,288**	**147,153,414**
Less Interfund Transfers	26,209,131	30,912,616	27,962,356	22,696,813
Net Expenses	**110,264,594**	**141,200,797**	**126,432,932**	**124,456,601**

2010-2011 ANNUAL BUDGET - REVENUES

	2009 Actual Revenues	2010 Revised Budget Revenues	2010 Projected Revenues	2011 Budgeted Revenues
GENERAL FUND	5,067,510	55,539,754	51,472,724	51,752,824
LOOKING FOR LINCOLN	234,560	1,200	1,300	0
PLANNING FUND	494,799	441,350	342,200	360,400
IMRF/SOCIAL SECURITY FUND	1,264,570	1,310,401	1,300,508	1,827,371
MAIN PLACE - SECTION 108	152,030	155,247	155,247	0
HOME FUND	565,688	1,732,616	781,448	1,693,721
CDBG FUND	2,301,380	2,470,116	1,807,200	2,403,076
OLDE TOWNE TIF FUND	1,151,602	1,078,100	1,003,440	1,293,800
SE PLAZA TIF FUND	404,206	432,000	394,960	411,000
WABASH CROSSING TIF	113,600	125,650	239,474	240,500
DUATS FUND	360,052	263,590	263,590	251,500
EASTGATE TIF FUND	106,415	110,600	129,572	130,400
WEED & SEED FUND	0	0		142,000
DRUG ENFORCEMENT FUND	327,376	215,000	215,000	211,500
DUI FINES AND FEES FUND	75,475	67,600	67,600	70,600
POLICE LAB & PROGRAMS	30,715	7,360	7,360	21,350
RADIO COMMUNICATION	519,710	18,985	18,985	165,946
FIRE PROGRAMS & CADETS	70,832	72,300	72,300	15,300
FIRE GRANT	17,717	185,000	185,000	185,000
LIBRARY FUND	3,953,513	3,988,364	3,988,364	3,591,600
MUNICIPAL BAND FUND	76,962	78,100	76,493	62,100
POLICE BLOCK GRANT 2004-06	0	0	0	0
JUSTICE ADMIN GRANT	75,001	0	0	0
2008 PROJECT FUND	9,947,324	41,600	48,200	8,400
CAPITAL PROJECT FUND	3,115,117	2,322,445	2,322,445	431,100
MOTOR FUEL TAX FUND	2,518,220	2,362,698	2,362,698	4,956,000
LETTER OF CREDIT PROJECT FUND	1,495,925	120,000	120,000	0
2004 BOND CAPITAL FUND	44	100	100	0
WABASH CROSSING LOC FUND	6	0	0	0
DEBT FUND	5,802,626	6,222,804	6,034,890	6,222,008
LIBRARY TRUST FUNDS	28,222	6,849	6,849	6,849
FLEET MAINTENANCE	3,689,013	4,014,763	4,014,763	2,221,136
EQUIPMENT REPLACEMENT	1,558,983	1,854,129	1,854,129	116,623
SELF INSURANCE FUND	10,710,497	9,954,613	10,009,110	10,064,040
MIS - OPERATIONS	1,516,504	1,589,002	1,589,002	1,295,276
MIS - CAPITAL	300,080	273,194	273,194	93,313
MASS TRANSIT -OPERATION	4,710,278	5,242,062	5,304,051	5,427,792
MASS TRANSIT - STUDY	-68	100	0	0
MASS TRANSIT - CAPITAL	127,422	1,514,700	1,610,470	1,633,053
MASS TRANSIT - INSURANCE	304,549	485,750	219,347	436,250

2010-2011 ANNUAL BUDGET - REVENUES

	2009 Actual Revenues	2010 Revised Budget Revenues	2010 Projected Revenues	2011 Budgeted Revenues
FUNDS - Continued				
PARKING SYSTEM FUND	680,494	689,000	689,000	522,300
SEWER FUND	2,064,293	2,045,674	2,045,674	2,017,000
WATER FUND	13,138,505	16,332,250	16,332,250	15,269,250
WATER CAPITAL	0	12,342,650	12,342,650	11,117,000
DCDF FUND	183,179	46,200	46,200	45,100
NEIGHBORHOOD IMPROVEMENTS	50,339	51,000	51,000	200
STIMULUS GRANT FUND	0	0	303,000	1,495,885
HOME MORTGAGE FUND	3,065	1,250	1,310	1,300
RECYCLING PROGRAM	592,032	599,800	599,800	562,300
FIRE PENSION FUND	4,764,209	7,043,116	5,745,670	5,856,329
POLICE PENSION FUND	6,451,827	6,823,601	6,222,354	6,063,295
HOTEL FUND	7,163,693	202,800	206,099	0
Total Revenue - All Funds	**98,280,092**	**150,475,483**	**142,877,020**	**140,691,787**
Less Interfund Transfers	26,209,131	30,912,616	27,962,356	22,696,813
Net Revenues	**72,070,961**	**119,562,867**	**114,914,664**	**117,994,974**
Use of (credit to) Fund Reserves	182,335,555	21,637,930	11,518,268	6,461,627
Total Resources	**110,264,594**	**141,200,797**	**126,432,932**	**124,456,601**

FUND BALANCE REPORT

Fund	Beginning Fund Balance May 1, 2010	Proposed Revenuses 2010-2011	Proposed Expenses 2010-2011	Ending Fund Balance April 30, 2011
GENERAL FUND	600,000	51,752,824	51,309,635	1,043,189
LOOKING FOR LINCOLN	4,000	0	4,000	0
PLANNING FUND	545,000	360,400	557,535	347,865
IMRF/SOCIAL SECURITY FUND	319,800	1,827,371	1,822,100	325,071
HOME FUND	70,000	1,693,721	1,607,983	155,738
CDBG FUND	14,000	2,403,076	2,053,200	363,876
OLDE TOWNE TIF FUND	891,400	1,293,800	1,811,439	373,761
SE PLAZA TIF FUND	25,100	411,000	435,000	1,100
WABASH CROSSING TIF	850	240,500	239,000	2,350
DUATS FUND	125,000	251,500	261,000	115,500
EASTGATE TIF FUND	35,500	130,400	140,000	25,900
WEED & SEED FUND	0	142,000	142,000	0
DRUG ENFORCEMENT FUND	258,000	211,500	341,750	127,750
DUI FINES AND FEES FUND	118,000	70,600	140,000	48,600
POLICE LAB & PROGRAMS	70,000	21,350	25,000	66,350
RADIO COMMUNICATION	13,000	165,946	177,960	986
FIRE PROGRAMS & CADETS	92,800	15,300	38,280	69,820
FIRE GRANT	0	185,000	185,000	0
LIBRARY FUND	346,552	3,591,600	3,691,541	246,611
MUNICIPAL BAND FUND	14,600	62,100	74,000	2,700
2008 PROJECT FUND	3,948,300	8,400	3,607,400	349,300
CAPITAL PROJECT FUND	900,000	431,100	1,323,366	7,734
MOTOR FUEL TAX FUND	817,000	4,956,000	4,944,100	828,900
DEBT FUND	142,100	6,222,008	6,044,986	319,122
LIBRARY TRUST FUNDS	389,066	6,849	325,000	70,915
FLEET MAINTENANCE	150	2,221,136	2,221,136	150
EQUIPMENT REPLACEMENT	1,400,000	116,623	500,000	1,016,623
SELF INSURANCE FUND	2,175,300	10,064,040	10,824,182	1,415,158
MIS - OPERATIONS	0	1,295,276	1,295,276	0
MIS - CAPITAL	800,000	93,313	90,000	803,313
MASS TRANSIT	1,076,700	7,497,095	6,027,333	2,546,462
PARKING SYSTEM FUND	36,000	522,300	517,812	40,488
SEWER FUND	1,283,100	2,017,000	3,187,778	112,322
WATER FUND	7,000,000	15,269,250	15,715,130	6,554,120
WATER CAPITAL	1,275,000	11,117,000	12,387,895	4,105
DCDF FUND	326,000	45,100	319,350	51,750
NEIGHBORHOOD IMPROVEMENTS	60,000	200	0	60,200
STIMULUS GRANT FUND	0	1,495,885	1,495,885	0
HOME MORTGAGE FUND	0	1,300	1,300	0
RECYCLING PROGRAM	90,000	562,300	561,078	91,222

FUND BALANCE REPORT

Fund	Beginning Fund Balance May 1, 2010	Proposed Revenuses 2010-2011	Proposed Expenses 2010-2011	Ending Fund Balance April 30, 2011
FUNDS - Continued				
FIRE PENSION FUND	52,247,000	5,856,329	5,697,162	52,406,167
POLICE PENSION FUND	62,859,800	6,063,295	5,010,822	63,912,273
Total - All Funds	**140,369,118**	**140,691,787**	**147,153,414**	**133,907,491**
Less Interfund Transfers		22,696,813	22,696,813	
Net Balances	**140,369,118**	**117,994,974**	**124,456,601**	**133,907,491**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
GENERAL GOVERNMENT -BEGINNING FUND					
100230 - 300000	BEGINNING FUND BALANCE	5,002,515	1,190,962	2,800,000	600,000
	Total	**$ 5,002,515**	**$ 1,190,962**	**$ 2,800,000**	**$ 600,000**
GENERAL GOVERNMENT -TAXES					
100231 - 301201	STATE SALES TAX	11,404,605	10,600,000	11,800,000	10,500,000
100231 - 301202	TELEPHONE UTILITY TAX	2,951,848	3,057,200	3,083,000	3,057,200
100231 - 301203	FOOD & BEVERAGE TAX	2,963,871	2,911,000	3,008,000	2,884,000
100231 - 301204	HOTEL AND MOTEL TAX	451,141	594,000	735,000	594,000
100231 - 301205	LOCAL SALES TAX	9,392,715	9,269,000	10,612,000	10,100,000
100231 - 301207	LOCAL USE TAX	1,187,105	1,026,000	1,278,000	1,043,800
100231 - 301208	AUTO RENTAL TAX	30,343	22,300	35,000	22,300
100231 - 301209	UTILITY TAX	1,660,441	1,614,000	1,720,000	1,585,000
100231 - 301302	CABLE TV TAX	1,174,485	910,000	910,000	910,000
	Total	**$ 31,216,554**	**$ 30,003,500**	**$ 33,181,000**	**$ 30,696,300**
GENERAL GOVERNMENT -INTERGOVERNMENTAL					
100232 - 302104	STATE REPLACEMENT TAX	586,413	573,600	788,000	573,600
100232 - 302105	STATE INCOME TAX	5,938,961	5,852,000	6,700,000	6,700,000
100232 - 302106	FEDERAL GRANTS	51,712	50,000	50,000	50,000
100232 - 302107	STATE GRANTS OR OTHER	7,453	10,000	10,000	10,000
100232 - 302109	GET THE LEAD OUT GRANT	124,627	100,000	92,000	100,000
100232 - 302112	FEMA REIMBURSEMENT	26,023	0	0	0
100232 - 302114	GRANT REIMBURSEMENTS-POLICE OT	127,093	75,000	75,000	75,000
	Total	**$ 6,862,282**	**$ 6,660,600**	**$ 7,715,000**	**$ 7,508,600**
GENERAL GOVERNMENT -CHARGES FOR SERVICES					
100233 - 303408	SANITARY DISTRICT - ADMIN	75,417	81,300	80,000	84,200
100233 - 303600	FROM FLEET MAINTENANCE	118,140	120,732	120,732	99,324
100233 - 303604	FR WATER - SERVICES	1,181,316	1,220,016	1,220,016	1,058,916
100233 - 303605	FR WATER - BILLING	223,152	210,768	210,768	224,172
100233 - 303607	FR WATER -PILOT	651,780	610,332	610,332	573,456
100233 - 303608	FR SELF INSURANCE- ADMIN	170,400	148,882	148,882	148,882
100233 - 303609	FR MVPS- ADMIN SERVICES	59,520	60,264	60,264	60,552
100233 - 303610	FR LIBRARY - ADMIN	1,200	1,200	1,200	1,200
100233 - 303614	FR CDBG -INDIRECT COST	50,181	52,820	52,820	58,045
100233 - 303618	FR MASS TRANSIT -INDIRECT	138,778	130,954	130,954	130,142
100233 - 306753	TRANSFER FROM DUATS FUND	97,756	75,000	154,000	135,000
	Total	**$ 2,767,640**	**$ 2,712,268**	**$ 2,789,968**	**$ 2,573,889**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
GENERAL GOVERNMENT -PERMITS & LICENSES					
100234 - 304300	ANIMAL REGISTRATION LATE FEES	5,490	5,000	6,000	5,000
100234 - 304302	GARBAGE HAULERS	33,000	33,000	33,000	33,000
100234 - 304303	CONTRACTOR LICENSES	14,600	25,000	16,000	25,000
100234 - 304304	LIQUOR LICENSES	293,897	298,000	295,000	298,000
100234 - 304306	BOAT LICENSES	81,548	86,000	91,000	86,000
100234 - 304307	OTHER LICENSES	21,908	25,000	24,000	25,000
100234 - 304401	BUILDING PERMITS	290,135	256,000	280,000	256,000
100234 - 304402	PIER PERMITS	27,723	30,000	32,000	30,000
	Total	**$ 768,300**	**$ 758,000**	**$ 777,000**	**$ 758,000**
GENERAL GOVERNMENT -FINES AND FEES					
100235 - 305501	COURT FINES	521,459	563,000	525,000	563,000
100235 - 305503	WEED CUTTING FEES	74,379	95,000	75,000	95,000
100235 - 305505	ILLEGAL USE OF VEHICLE	0	270,000	250,000	360,000
100235 - 305507	VARIANCE AND ZONING	11,725	7,000	12,000	7,000
100235 - 305513	OTHER FINES AND FEES	5,435	5,000	8,000	5,000
100235 - 305516	PET CITATIONS	25,970	24,000	25,000	24,000
100235 - 305517	DUCK BLIND FEES	800	750	1,000	750
100235 - 305520	TRASH & CLEAN UP FINES	44,865	40,000	44,000	40,000
	Total	**$ 684,632**	**$ 1,004,750**	**$ 940,000**	**$ 1,094,750**
GENERAL GOVERNMENT -INVESTMENTS					
100237 - 307101	INVESTMENT INCOME	116,792	25,000	50,000	25,000
100237 - 307341	GAIN/LOSS HICKORY POINT	-1,603	0	0	0
	Total	**$ 115,189**	**$ 25,000**	**$ 50,000**	**$ 25,000**
GENERAL GOVERNMENT -OTHER INCOME					
100238 - 303414	DARE PROGRAM INCOME	0	0	1,000	0
100238 - 303415	PROFESSIONAL STANDARDS INCOME	9,560	1,000	2,000	1,000
100238 - 306717	TRANSFER FM HOTEL FUND	0	30,788	27,512	0
100238 - 306744	TRANSFER FROM DCDF	0	500,000	500,000	300,000
100238 - 306745	TRANSFER FROM PLANNING	0	125,000	125,000	0
100238 - 306748	TRANSFER FR MIS CAPITAL	0	400,000	400,000	0
100238 - 306749	TRANSFER FR EQUIPMENT REPL	0	175,000	175,000	0
100238 - 306765	TRANSFER FROM OLDE TIF	0	82,600	0	0
100238 - 306766	TRANSFER FR WABASH CROSNG TIF	0	85,000	0	0
100238 - 308801	RENTAL OF CITY PROPERTY	1,310	1,200	1,200	1,200
100238 - 308802	SALE OF CITY PROPERTY	26,692	2,500	15,000	5,000
100238 - 308803	SALE OF OTHER PROPERTY	0	20,000	500	5,000
100238 - 308807	DEMOLITION PAYMENTS	23,247	48,000	30,000	48,000
100238 - 308810	DAMAGE TO CITY PROPERTY	1,903	2,500	1,500	2,500
100238 - 308817	NOISE ORDINANCE FINES	55,250	50,000	46,000	50,000

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
GENERAL GOVERNMENT -OTHER INCOME					
100238 - 308818	REGIONAL NGHBRHD NETWORK CONF	7,000	57,177	0	0
100238 - 308890	REIMBURSEMENT OF EXPENSE	1,815	0	0	0
100238 - 308898	BANK RECONCILIATION ADJUSTMENT	5,317	0	0	0
100238 - 308899	MISCELLANEOUS INCOME	80,395	81,000	0	25,000
	Total	**$ 212,489**	**$ 1,661,765**	**$ 1,324,712**	**$ 437,700**
PUBLIC SAFETY -TAXES					
100431 - 301104	PROPERTY TAX - POLICE PENSION	2,700,533	2,971,354	2,995,601	2,824,595
100431 - 301105	PROPERTY TAX - FIRE PENSION	2,769,369	3,047,070	3,071,916	3,073,829
100431 - 301303	FOREIGN FIRE INSURANCE	87,571	111,575	95,000	115,000
	Total	**$ 5,557,473**	**$ 6,129,999**	**$ 6,162,517**	**$ 6,013,424**
PUBLIC SAFETY -INTERGOVERNMENTAL REV					
100432 - 302110	ESTB ENHANCED 911	377,547	350,261	350,000	360,000
100432 - 302403	FIRE TRAINING REIMBURSE	24,204	26,400	20,000	23,000
100432 - 302404	POLICE TRAINING REIMBURSE	45,605	55,039	45,000	50,000
	Total	**$ 447,357**	**$ 431,700**	**$ 415,000**	**$ 433,000**
PUBLIC SAFETY -CHARGES FOR SERVICES					
100433 - 302613	FR POLICE PENSION - ADMIN	3,286	3,400	3,400	3,161
100433 - 303612	FR FIRE PENSION -ADMIN	3,286	3,400	3,400	3,161
	Total	**$ 6,572**	**$ 6,800**	**$ 6,800**	**$ 6,322**
PUBLIC SAFETY -FINES AND FEES					
100435 - 305512	FIRE & BURGLAR ALARMS	29,460	20,300	30,000	20,000
	Total	**$ 29,460**	**$ 20,300**	**$ 30,000**	**$ 20,000**
HIGHWAYS AND STREETS -TAXES					
100831 - 301102	PROP TAX- ROAD & BRIDGE	317,095	326,585	322,000	336,000
	Total	**$ 317,095**	**$ 326,585**	**$ 322,000**	**$ 336,000**
HIGHWAYS AND STREETS -INTERGOVERNMENTAL					
100832 - 302401	STATE ROUTE MAINTENANCE	118,302	107,100	120,000	109,000
	Total	**$ 118,302**	**$ 107,100**	**$ 120,000**	**$ 109,000**
HIGHWAYS AND STREETS -CHARGES FOR SERVICES					
100833 - 303601	FR MFT - TRAF SIGNAL MAIN	322,642	307,300	390,000	318,300
100833 - 303602	FR CAPITAL - ENG SERVICES	473,594	527,330	527,330	456,366
100833 - 303603	FR WATER - ENG SERVICES	210,531	223,953	223,953	416,699
100833 - 303606	FR WATER-STREET CUTS	47,923	66,300	65,000	50,000
100833 - 303625	FR SEWER FUND - ENG SERV	499,474	499,474	499,474	499,474
	Total	**$ 1,554,164**	**$ 1,624,357**	**$ 1,705,757**	**$ 1,740,839**
	Total General Fund Revenues	**$ 55,660,025**	**$ 52,663,686**	**$ 58,339,754**	**$ 52,352,824**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT:	**EXECUTIVE**
DIVISION: LEGISLATIVE (010)					
PERSONNEL SERVICES					
10400101 - 409000	SALARIES	31,847	32,000	32,000	32,000
10400101 - 411400	WORKERS' COMPENSATION	2,206	2,513	2,513	2,492
	Total	**$ 34,053**	**$ 34,513**	**$ 34,513**	**$ 34,492**
OPERATING EXPENSES					
10400102 - 420100	ADVERTISING	0	250	250	250
10400102 - 420200	PRINTING AND BINDING	803	250	250	50
10400102 - 421300	SERVICE-OFFICE EQUIP	0	900	900	450
10400102 - 423000	MIS SERVICES	19,776	7,183	21,548	18,058
10400102 - 423300	TELEPHONE	4,218	4,300	4,300	2,800
10400102 - 424000	TRAINING SCHOOL EXPENSES	0	300	300	250
10400102 - 424100	CONFERENCES & TRAVEL	5,198	8,400	8,400	2,000
10400102 - 424200	AUTO MILEAGE EXPENSE	95	200	200	50
10400102 - 424500	POSTAGE	3,094	2,500	2,500	2,500
10400102 - 428400	MEMBERSHIP FEES	270	783	783	450
10400102 - 428800	RENTAL - COPY MACHINE	207	2,600	2,600	2,200
10400102 - 430200	PUBLICATIONS	0	150	150	150
10400102 - 434500	OFFICE SUPPLIES	1,592	1,236	1,200	1,200
10400102 - 442300	GENERAL LIABILITY INS	421	363	363	376
10400102 - 445400	SISTER CITY PROGRAM	20,119	15,000	15,000	7,500
	Total	**$ 55,792**	**$ 44,415**	**$ 58,744**	**$ 38,284**
	Division Expense Total	**$ 89,846**	**$ 78,928**	**$ 93,257**	**$ 72,776**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					DEPARTMENT: EXECUTIVE
DIVISION: EXECUTIVE (015)					
PERSONNEL SERVICES					
10400151 - 409000	SALARIES	406,687	410,226	410,226	398,838
10400151 - 411100	LIFE INSURANCE	1,350	1,394	1,394	1,357
10400151 - 411200	MEDICAL INSURANCE	31,485	30,804	30,804	41,882
10400151 - 411300	UNEMPLOYMENT INSURANCE	0	65	65	90
10400151 - 411400	WORKERS' COMPENSATION	3,991	1,795	1,795	1,780
10400151 - 411500	SERVICE RECOGNITION	1,910	2,390	2,390	2,390
10400151 - 413000	ICMA BENEFIT	3,761	5,400	5,400	5,400
10400151 - 413100	CAR ALLOWANCE	500	6,600	6,600	6,600
	Total	**$ 449,684**	**$ 458,674**	**$ 458,674**	**$ 458,337**
OPERATING EXPENSES					
10400152 - 420100	ADVERTISING	8,215	3,400	3,400	1,500
10400152 - 420200	PRINTING AND BINDING	224	1,000	1,000	500
10400152 - 421300	SERV-OFFICE EQUIPMENT	0	624	624	624
10400152 - 423000	MIS SERVICES	23,495	8,171	24,514	20,976
10400152 - 423300	TELEPHONE	3,559	4,200	4,200	3,780
10400152 - 424000	TRAINING SCHOOL EXPENSES	0	700	700	500
10400152 - 424100	CONFERENCES & TRAVEL	2,259	9,400	9,400	2,000
10400152 - 424500	POSTAGE	119	1,200	1,200	1,200
10400152 - 428400	MEMBERSHIP FEES	2,492	7,000	7,000	2,500
10400152 - 428500	MONTHLY BUSINESS EXPENSES	1,667	4,000	4,000	2,000
10400152 - 428800	RENTAL - COPY MACHINE	180	2,050	2,050	1,025
10400152 - 430200	PUBLICATIONS	2,296	2,800	2,800	1,400
10400152 - 434500	OFFICE SUPPLIES	6,081	6,828	5,400	5,400
10400152 - 442300	GENERAL LIABILITY INS	728	518	518	564
10400152 - 442500	SURETY BONDS	0	75	75	75
10400152 - 449900	SMALL CAPITAL ITEMS	310	2,100	2,100	0
	Total	**$ 51,625**	**$ 54,066**	**$ 68,981**	**$ 44,044**
	Division Expense Total	**$ 501,310**	**$ 512,740**	**$ 527,655**	**$ 502,381**
	Department Expense Total	**$ 591,155**	**$ 591,668**	**$ 620,912**	**$ 575,157**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: MANAGEMENT SERVICES	
DIVISION: HUMAN RESOURCES (016)					
PERSONNEL SERVICES					
10410161 - 409000	SALARIES	237,550	291,034	291,034	287,919
10410161 - 410100	OVERTIME	13	0	0	0
10410161 - 410200	TEMPORARY SALARIES	22,678	0	0	0
10410161 - 411100	LIFE INSURANCE	846	966	966	956
10410161 - 411200	MEDICAL INSURANCE	39,696	44,700	44,700	49,704
10410161 - 411300	UNEMPLOYMENT INSURANCE	0	65	65	90
10410161 - 411400	WORKERS' COMPENSATION	1,341	1,795	1,795	1,825
10410161 - 411500	SERVICE RECOGNITION	105	125	125	130
	Total	**$ 302,230**	**$ 338,685**	**$ 338,685**	**$ 340,624**
OPERATING EXPENSES					
10410162 - 420100	ADVERTISING	18,407	20,000	20,000	7,500
10410162 - 420200	PRINTING AND BINDING	0	1,000	1,000	500
10410162 - 420700	CITY TRAINING CONTRACTS	1,573	2,500	2,500	1,000
10410162 - 421300	SERV-OFFICE EQUIPMENT	639	500	500	250
10410162 - 423000	MIS SERVICES	20,408	6,530	19,591	16,347
10410162 - 423300	TELEPHONE	2,232	1,800	1,800	1,800
10410162 - 424000	TRAINING SCHOOL EXPENSES	72	800	800	500
10410162 - 424100	CONFERENCES & TRAVEL	7,151	5,000	5,000	2,000
10410162 - 424500	POSTAGE	3,199	2,500	2,500	2,500
10410162 - 424700	COMPUTER SOFTWARE	0	200	200	100
10410162 - 426000	RECRUITING AND TESTING	19,961	30,000	30,000	10,000
10410162 - 426500	MEDICAL SERVICES	41,791	20,000	20,000	7,000
10410162 - 427200	TUITION REIMBURSEMENT	16,088	12,000	12,000	10,000
10410162 - 427300	TRAVEL INTERVIEW EXP	0	1,100	1,100	750
10410162 - 428000	PROFESSIONAL SERVICES	3,185	4,000	4,000	0
10410162 - 428400	MEMBERSHIP FEES	1,240	1,000	1,000	750
10410162 - 428800	RENTAL - COPY MACHINE	437	2,500	2,500	2,500
10410162 - 430200	PUBLICATIONS	55	325	325	325
10410162 - 434400	AUDIO VISUAL SUPPLIES	0	100	100	50
10410162 - 434500	OFFICE SUPPLIES	5,257	8,425	7,000	6,200
10410162 - 434600	TRAINING & TESTING SUPPLY	18	200	200	200
10410162 - 434800	MARKETING SUPPLIES	0	200	200	50
10410162 - 435700	EMPLOYEE RECOGNITION SUP	234	1,500	1,500	750
10410162 - 442300	GENERAL LIABILITY INS	652	591	591	509
	Total	**$ 142,598**	**$ 122,771**	**$ 134,407**	**$ 71,581**
	Division Expense Total	**$ 444,828**	**$ 461,456**	**$ 473,092**	**$ 412,205**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: MANAGEMENT SERVICES	
DIVISION: MANAGEMENT SERV ADMIN (018)					
PERSONNEL SERVICES					
10410181 - 409000	SALARIES	99,098	108,956	108,956	108,400
10410181 - 410200	TEMPORARY SALARIES	1,472	2,000	2,000	0
10410181 - 411100	LIFE INSURANCE	355	385	385	384
10410181 - 411200	MEDICAL INSURANCE	15,631	13,620	13,620	15,104
10410181 - 411300	UNEMPLOYMENT INSURANCE	0	26	26	36
10410181 - 411400	WORKERS COMPENSATION	634	718	718	730
10410181 - 411500	SERVICE RECOGNITION	1,465	1,525	1,525	1,580
	Total	**$ 118,654**	**$ 127,230**	**$ 127,230**	**$ 126,234**
OPERATING EXPENSES					
10410182 - 423000	MIS SERVICES	5,627	1,792	5,375	4,514
10410182 - 424100	CONFERENCES & TRAVEL	0	700	700	250
10410182 - 428000	PROFESSIONAL SERVICES	80	0	0	0
10410182 - 428400	MEMBERSHIP FEES	0	300	300	100
10410182 - 430200	PUBLICATIONS	0	205	205	100
10410182 - 442300	GENERAL LIABILITY INSURANCE	217	197	197	170
	Total	**$ 5,924**	**$ 3,194**	**$ 6,777**	**$ 5,134**
	Division Expense Total	**$ 124,578**	**$ 130,424**	**$ 134,007**	**$ 131,368**
	Department Expense Total	**$ 569,406**	**$ 591,880**	**$ 607,099**	**$ 543,573**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					DEPARTMENT: LEGAL
DIVISION: LEGAL (020)					
PERSONNEL SERVICES					
10420201 - 409000	SALARIES	424,404	476,481	476,481	461,420
10420201 - 410100	OVERTIME	0	600	600	0
10420201 - 410200	TEMPORARY SALARIES	0	0	0	0
10420201 - 411100	LIFE INSURANCE	1,492	1,657	1,657	1,608
10420201 - 411200	MEDICAL INSURANCE	50,681	44,160	44,160	45,252
10420201 - 411300	UNEMPLOYMENT INSURANCE	0	91	91	126
10420201 - 411400	WORKERS' COMPENSATION	2,472	2,513	2,513	2,555
10420201 - 411500	SERVICE RECOGNITION	1,760	2,130	2,130	2,160
	Total	**$ 480,808**	**$ 527,632**	**$ 527,632**	**$ 513,121**
OPERATING EXPENSES					
10420202 - 421300	SERV-OFFICE EQUIPMENT	2,840	4,971	3,500	3,500
10420202 - 423000	MIS SERVICES	23,180	7,412	22,237	18,709
10420202 - 423300	TELEPHONE	4,703	4,800	4,800	4,800
10420202 - 424100	CONFERENCES & TRAVEL	7,469	8,400	8,400	7,107
10420202 - 424500	POSTAGE	7,804	8,900	8,900	9,500
10420202 - 424600	LEGAL SERVICES	0	500	500	0
10420202 - 424700	COMPUTER SOFTWARE	10,505	11,000	11,000	13,000
10420202 - 426300	LITIGATION SERVICES	12,278	13,000	13,000	13,000
10420202 - 426500	MEDICAL EXPENSES	0	120	120	0
10420202 - 428400	MEMBERSHIP FEES	4,021	4,300	4,300	4,300
10420202 - 428800	RENTAL - COPY MACHINE	131	575	575	200
10420202 - 430200	PUBLICATIONS	4,658	4,800	4,800	4,800
10420202 - 434500	OFFICE SUPPLIES	2,890	2,757	2,500	1,500
10420202 - 442100	PROPERTY INSURANCE	0	0	0	126
10420202 - 442300	GENERAL LIABILITY INS	722	726	726	658
10420202 - 442500	SURETY BONDS	0	120	120	120
10420202 - 449900	SMALL CAPITAL ITEMS	0	1,000	1,000	500
	Total	**$ 81,201**	**$ 73,381**	**$ 86,478**	**$ 81,820**
	Division Expense Total	**$ 562,009**	**$ 601,013**	**$ 614,110**	**$ 594,941**
	Department Expense Total	**$ 562,009**	**$ 601,013**	**$ 614,110**	**$ 594,941**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: FINANCE	
DIVISION: RISK MANAGEMENT (030)					
PERSONNEL SERVICES					
10430301 - 409000	SALARIES	128,876	122,000	127,590	123,400
10430301 - 411100	LIFE INSURANCE	435	363	446	460
10430301 - 411200	MEDICAL INSURANCE	942	0	0	11,200
10430301 - 411300	UNEMPLOYMENT INSURANCE	0	122	124	190
10430301 - 411400	WORKERS' COMPENSATION	721	595	764	740
10430301 - 411500	SERVICE RECOGNITION	705	630	670	1,565
	Total	**$ 131,679**	**$ 123,710**	**$ 129,594**	**$ 137,555**
OPERATING EXPENSES					
10430302 - 420200	PRINTING AND BINDING	0	0	200	0
10430302 - 421300	SERV-OFFICE EQUIPMENT	0	0	250	0
10430302 - 423000	MIS SERVICES	5,889	1,892	5,675	4,765
10430302 - 423300	TELEPHONE	418	150	750	200
10430302 - 424000	TRAINING SCHOOL EXPENSES	0	0	200	0
10430302 - 424100	CONFERENCES & TRAVEL	2,120	1,200	2,000	200
10430302 - 424500	POSTAGE	1,094	900	900	900
10430302 - 428400	MEMBERSHIP FEES	0	0	400	0
10430302 - 428800	RENTAL - COPY MACHINE	1,066	600	1,000	700
10430302 - 430200	PUBLICATIONS	0	0	250	0
10430302 - 434500	OFFICE SUPPLIES	355	100	800	100
10430302 - 442300	GENERAL LIABILITY INS	177	217	217	0
	Total	**$ 11,119**	**$ 5,059**	**$ 12,642**	**$ 6,865**
	Division Expense Total	**$ 142,798**	**$ 128,769**	**$ 142,236**	**$ 144,420**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: FINANCE	
DIVISION: FINANCE (035)					
PERSONNEL SERVICES					
10430351 - 409000	SALARIES	755,286	790,000	807,983	577,200
10430351 - 410100	OVERTIME	4,223	1,300	7,000	500
10430351 - 410200	TEMPORARY SALARIES	764	0	0	0
10430351 - 411100	LIFE INSURANCE	1,913	2,071	2,095	1,500
10430351 - 411200	MEDICAL INSURANCE	117,404	92,400	95,724	94,900
10430351 - 411300	UNEMPLOYMENT INSURANCE	0	911	930	920
10430351 - 411400	WORKERS' COMPENSATION	5,153	5,710	5,730	3,720
10430351 - 411500	SERVICE RECOGNITION	2,878	3,300	4,095	2,385
	Total	**$ 887,620**	**$ 895,692**	**$ 923,557**	**$ 681,125**
OPERATING EXPENSES					
10430352 - 420100	ADVERTISING	1,005	1,100	3,400	1,100
10430352 - 420200	PRINTING AND BINDING	1,111	1,500	3,100	500
10430352 - 421300	SERV-OFFICE EQUIPMENT	2,529	2,400	2,400	2,500
10430352 - 423000	MIS SERVICES	49,717	15,752	47,255	30,985
10430352 - 423300	TELEPHONE	7,379	6,400	5,000	2,700
10430352 - 423900	BANKING SERVICES	6,710	7,100	6,000	7,100
10430352 - 423901	BANKING SERVICE CHARGES	110	330	0	400
10430352 - 424000	TRAINING SCHOOL EXPENSES	200	0	0	0
10430352 - 424100	CONFERENCES & TRAVEL	3,320	900	2,800	400
10430352 - 424500	POSTAGE	17,172	13,700	16,500	2,400
10430352 - 424700	COMPUTER SOFTWARE	6,420	8,100	5,400	8,100
10430352 - 425400	FISCAL AGENT FEES	1,218	1,200	1,100	1,200
10430352 - 425500	APPLICATION FEES	550	580	500	600
10430352 - 426200	INVESTMENT FEES	0	0	200	0
10430352 - 426500	MEDICAL SERVICES	275	300	300	0
10430352 - 428000	PROFESSIONAL SERVICES	1,235	0	0	0
10430352 - 428400	MEMBERSHIP FEES	2,060	1,800	2,500	1,300
10430352 - 428800	RENTAL - COPY MACHINE	2,081	1,500	1,500	1,200
10430352 - 430200	PUBLICATIONS	790	600	600	600
10430352 - 431500	LICENSING SUPPLIES	4,796	4,200	6,500	4,300
10430352 - 431800	PAYROLL SUPPLIES	1,526	1,500	0	1,500
10430352 - 434500	OFFICE SUPPLIES	16,804	10,300	10,500	8,100
10430352 - 442300	GENERAL LIABILITY INS	1,247	1,529	1,529	1,402
10430352 - 449900	SMALL CAPITAL ITEMS	197	2,500	2,000	0
	Total	**$ 128,451**	**$ 83,291**	**$ 119,084**	**$ 76,387**
	Division Expense Total	**$ 1,016,071**	**$ 978,983**	**$ 1,042,641**	**$ 757,512**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: FINANCE	
DIVISION: WATER CUSTOMER SERVICE (036)					
PERSONNEL SERVICES					
10430361 - 409000	SALARIES	0	0	0	181,100
10430361 - 410100	OVERTIME	0	0	0	1,000
10430361 - 411100	LIFE INSURANCE	0	0	0	400
10430361 - 411200	MEDICAL INSURANCE	0	0	0	15,800
10430361 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	380
10430361 - 411400	WORKERS COMPENSATION	0	0	0	1,480
10430361 - 411500	SERVICE RECOGNITION	0	0	0	315
	Total	**$ 0**	**$ 0**	**$ 0**	**$ 200,475**
OPERATING EXPENSES					
10430362 - 420200	PRINTING AND BINDING	0	0	0	1,000
10430362 - 423000	MIS SERVICES	0	0	0	9,316
10430362 - 423300	TELEPHONE	0	0	0	800
10430362 - 424100	CONFERENCES & TRAVEL	0	0	0	100
10430362 - 424500	POSTAGE	0	0	0	9,600
10430362 - 428800	RENTAL-COPY MACHINE	0	0	0	300
10430362 - 434500	OFFICE SUPPLIES	0	0	0	2,200
10430362 - 442300	GENERAL LIABILITY INSURANCE	0	0	0	384
	Total	**$ 0**	**$ 0**	**$ 0**	**$ 23,700**
	Division Expense Total	**$ 0**	**$ 0**	**$ 0**	**$ 224,175**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: FINANCE	
DIVISION: PURCHASING (037)					
PERSONNEL SERVICES					
10430371 - 409000	SALARIES	165,227	168,800	170,607	132,300
10430371 - 410200	TEMPORARY SALARIES	982	0	0	0
10430371 - 411100	LIFE INSURANCE	389	424	420	400
10430371 - 411200	MEDICAL INSURANCE	36,649	31,896	31,896	23,300
10430371 - 411300	UNEMPLOYMENT INSURANCE	0	186	186	190
10430371 - 411400	WORKERS' COMPENSATION	1,041	1,146	1,146	740
10430371 - 411500	SERVICE RECOGNITION	2,296	2,442	2,450	1,950
	Total	**$ 206,585**	**$ 204,894**	**$ 206,705**	**$ 158,880**
OPERATING EXPENSES					
10430372 - 420100	ADVERTISING	1,124	1,000	1,750	1,000
10430372 - 420200	PRINTING AND BINDING	0	0	500	0
10430372 - 421300	SERV-OFFICE EQUIPMENT	558	600	1,000	600
10430372 - 423000	MIS SERVICES	8,742	2,786	8,358	7,060
10430372 - 423300	TELEPHONE	1,273	800	1,700	800
10430372 - 424000	TRAINING SCHOOL EXPENSES	0	0	100	0
10430372 - 424100	CONFERENCES & TRAVEL	63	200	500	200
10430372 - 424500	POSTAGE	956	1,000	1,500	1,000
10430372 - 428400	MEMBERSHIP FEES	330	330	400	330
10430372 - 428800	RENTAL - COPY MACHINE	1,392	1,000	1,200	1,000
10430372 - 428900	RENTAL - EQUIPMENT	0	0	400	0
10430372 - 430200	PUBLICATIONS	0	0	100	0
10430372 - 432800	MATERIALS - EQUIPMENT	0	0	200	0
10430372 - 434500	OFFICE SUPPLIES	418	1,250	1,398	1,250
10430372 - 442300	GENERAL LIABILITY INS	267	327	327	0
10430372 - 449900	SMALL CAPITAL ITEMS	0	0	300	0
10430372 - 451500	OFFICE EQUIPMENT	0	0	600	0
	Total	**$ 15,123**	**$ 9,293**	**$ 20,333**	**$ 13,240**
	Division Expense Total	**$ 221,708**	**$ 214,187**	**$ 227,038**	**$ 172,120**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: FINANCE	
DIVISION: CIVIC CENTER (038)					
OPERATING EXPENSES					
10430382 - 421000	SERVICE TO MAINT BUILDINGS	66,769	65,000	70,000	48,000
10430382 - 423100	ELECTRICITY	88,275	91,000	75,000	86,000
10430382 - 429900	CONTRACTUAL SERVICES	515	600	1,000	600
10430382 - 431200	JANITORIAL SUPPLIES	4,835	5,000	5,000	5,000
10430382 - 442000	BOILER INSURANCE	1,651	400	3,200	954
10430382 - 442100	PROPERTY INSURANCE	7,882	7,606	7,600	11,135
10430382 - 442600	COLLISION DEDUCTIBLE	0	0	1,000	1,000
10430382 - 449900	SMALL CAPITAL ITEMS	80,820	0	0	0
	Total	**$ 250,747**	**$ 169,606**	**$ 162,800**	**$ 152,689**
	Division Expense Total	**$ 250,747**	**$ 169,606**	**$ 162,800**	**$ 152,689**

FUND: GENERAL FUND (10)

DEPARTMENT: FINANCE

DIVISION: NON-DEPARTMENTAL (039)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
OPERATING EXPENSES					
10430392 - 423800	AUDITING SERVICES	0	61,400	70,000	62,500
10430392 - 423850	ACTUARIAL SERVICES	0	17,000	17,000	10,000
10430392 - 423860	LOBBYING SERVICES	0	30,000	30,000	30,000
10430392 - 423902	CREDIT CARD FEES	0	100	0	150
10430392 - 424500	POSTAGE	2,425	1,200	0	1,200
10430392 - 424600	LEGAL SERVICES	198,581	72,000	125,000	75,000
10430392 - 424800	DEMOLITION EXPENSES	472,524	336,000	325,000	0
10430392 - 425300	RECORDING FEES	73,882	96,000	90,000	90,000
10430392 - 428100	TRANSFER TO IMRF	400,000	241,600	241,600	653,800
10430392 - 434900	STARCOM RADIO EXPENSE	343,173	0	0	0
10430392 - 435400	CIVIC CENTER LEASE	348,146	360,000	360,000	370,000
10430392 - 440000	CONTINGENCIES	231,328	60,000	225,000	75,000
10430392 - 440300	FOREIGN FIRE INSURANCE	87,571	111,576	92,000	115,000
10430392 - 440501	RESERVE SUBDIVISION TAX REBATE	20,263	27,367	27,300	31,000
10430392 - 440502	PRIMROSE RETIREMENT TAX REBATE	0	0	0	34,000
10430392 - 440650	TENT SALE REBATE	15,488	0	10,200	0
10430392 - 441300	DOWNTOWN DECATUR COUNCIL	50,000	25,000	25,000	0
10430392 - 441710	DUATS	39,373	0	0	0
10430392 - 442000	BOILER INSURANCE	810	810	810	634
10430392 - 442100	PROPERTY INSURANCE	16,025	14,040	14,040	10,469
10430392 - 443400	ECONOMIC DEVELOPMENT	100,000	60,000	60,000	60,000
10430392 - 443800	CONVENTION BUREAU	255,000	240,000	240,000	240,000
10430392 - 444100	TRANSFER TO DEBT SERVICE	300,000	0	0	0
10430392 - 445000	SENIOR CENTER CONTRACT	71,000	71,000	71,000	67,000
10430392 - 445500	ANIMAL CONTROL	381,130	374,342	378,000	380,000
10430392 - 445801	TRANS TO NEIGHBORHOOD IMPR FND	50,000	0	50,000	0
10430392 - 445802	DECATUR ARTS FESTIVAL	0	5,000	0	0
10430392 - 445900	TRANSFER TO MVPS FUND	140,000	150,000	150,000	0
10430392 - 445908	TRANSFER TO MASS TRANSIT	0	0	0	178,000
10430392 - 445912	TRANSFER TO MUNICIPAL BAND	0	0	0	60,000
10430392 - 448500	HUMAN RELATIONS COMMISSION	8,535	10,000	10,000	10,000
10430392 - 455100	LEC LEASE PAYMENT	226,020	278,092	278,000	285,000
10430392 - 474000	LEAD BASE PAINT PROGRAM	0	100,000	92,000	100,000
10430392 - 474002	GEOGRAPHIC INFORMATION SYSTEM	51,043	8,000	0	0
10430392 - 474004	BROWNFIELD REDEVELOPMENT PROJ	12,623	24,012	0	0
10430392 - 474005	REGIONAL NGHBRHD NETWORK CONF	6,299	88,000	59,000	0
10430392 - 474006	P-E-G PROGRAMMING	1,914	1,000	0	0
	Total	**$ 3,903,154**	**$ 2,863,539**	**$ 3,040,950**	**$ 2,938,753**
	Division Expense Total	**$ 3,903,154**	**$ 2,863,539**	**$ 3,040,950**	**$ 2,938,753**
	Department Expense Total	**$ 5,534,478**	**$ 4,355,084**	**$ 4,615,665**	**$ 4,389,669**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
		DEPARTMENT: PLANNING & BUILDING SERVICES			
DIVISION: PLANNING & SUSTAINABILITY (050)					
PERSONNEL SERVICES					
10450501 - 409000	SALARIES	429,002	471,100	471,100	451,828
10450501 - 410200	TEMPORARY SALARIES	16,747	7,500	7,500	7,500
10450501 - 411100	LIFE INSURANCE	1,421	1,600	1,600	1,431
10450501 - 411200	MEDICAL INSURANCE	60,623	49,400	49,400	34,021
10450501 - 411300	UNEMPLOYMENT INSURANCE	0	1,000	1,000	560
10450501 - 411400	WORKERS' COMPENSATION	3,657	2,700	2,700	6,979
10450501 - 411500	SERVICE RECOGNITION	380	608	608	573
	Total	**$ 511,831**	**$ 533,908**	**$ 533,908**	**$ 502,892**
OPERATING EXPENSES					
10450502 - 420100	ADVERTISING	3,652	6,000	6,000	6,000
10450502 - 420200	PRINTING AND BINDING	3,303	4,500	4,500	4,500
10450502 - 423000	MIS SERVICES	54,838	20,022	60,067	43,779
10450502 - 423300	TELEPHONE	5,033	6,300	6,300	6,300
10450502 - 424000	TRAINING SCHOOL EXPENSES	0	1,500	1,500	1,500
10450502 - 424100	CONFERENCES & TRAVEL	8,002	5,300	5,300	5,300
10450502 - 424300	MOTOR VEHICLE EXPENSES	3,211	923	2,770	380
10450502 - 424500	POSTAGE	986	1,400	1,400	1,400
10450502 - 424700	COMPUTER SOFTWARE	514	3,000	3,000	3,000
10450502 - 426500	MEDICAL EXPENSES	400	175	175	175
10450502 - 427100	TEMP AGENCY SERVICES	196	1,000	1,000	1,000
10450502 - 428000	PROFESSIONAL SERVICES	137,722	80,000	80,000	80,000
10450502 - 428400	MEMBERSHIP FEES	2,705	3,500	3,500	3,500
10450502 - 428800	RENTAL - COPY MACHINE	831	0	0	0
10450502 - 430200	PUBLICATIONS	937	1,500	1,500	1,500
10450502 - 434500	OFFICE SUPPLIES	2,020	100	100	100
10450502 - 442300	GENERAL LIABILITY INS	1,130	1,556	1,556	1,056
10450502 - 442600	COLLISION DEDUCTIBLE	0	500	500	500
10450502 - 449900	SMALL CAPITAL ITEMS	1,236	17,060	1,500	1,500
	Total	**$ 226,714**	**$ 154,336**	**$ 180,668**	**$ 161,490**
	Division Expense Total	**$ 738,545**	**$ 688,244**	**$ 714,576**	**$ 664,382**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
		DEPARTMENT: PLANNING & BUILDING SERVICES			
DIVISION: BUILDING INSPECTIONS (052)					
PERSONNEL SERVICES					
10450521 - 409000	SALARIES	457,121	472,404	472,404	402,541
10450521 - 410100	OVERTIME	84	1,200	1,200	1,200
10450521 - 410200	TEMPORARY SALARIES	1,152	11,000	11,000	11,000
10450521 - 411100	LIFE INSURANCE	625	694	694	626
10450521 - 411200	MEDICAL INSURANCE	78,772	71,340	71,340	64,684
10450521 - 411220	VSP INSURANCE PREMIUMS	0	0	0	2,400
10450521 - 411300	UNEMPLOYMENT INSURANCE	0	1,032	1,032	560
10450521 - 411400	WORKERS' COMPENSATION	2,414	2,872	2,872	6,979
10450521 - 411500	SERVICE RECOGNITION	1,730	2,400	2,400	1,300
	Total	**$ 541,897**	**$ 562,942**	**$ 562,942**	**$ 491,290**
OPERATING EXPENSES					
10450522 - 420100	ADVERTISING	0	300	300	300
10450522 - 420200	PRINTING AND BINDING	1,013	1,200	1,200	1,200
10450522 - 421700	SERV TO MAINT COMM EQUIP	318	1,500	1,500	1,500
10450522 - 423000	MIS SERVICES	8,765	2,793	8,378	6,975
10450522 - 423300	TELEPHONE	6,094	10,000	10,000	10,000
10450522 - 424000	TRAINING SCHOOL EXPENSES	3,116	2,700	2,700	2,700
10450522 - 424100	CONFERENCES & TRAVEL	1,256	1,700	1,700	1,700
10450522 - 424300	MOTOR VEHICLE EXPENSES	29,862	14,153	42,460	22,788
10450522 - 424500	POSTAGE	3,835	4,000	4,000	4,000
10450522 - 424700	COMPUTER SOFTWARE	0	7,000	7,000	7,000
10450522 - 427100	TEMP AGENCY SERVICES	4,045	7,000	7,000	7,000
10450522 - 428000	PROFESSIONAL SERVICES	200	500	500	500
10450522 - 428400	MEMBERSHIP FEES	695	800	800	800
10450522 - 428800	RENTAL - COPY MACHINE	277	0	0	0
10450522 - 430200	PUBLICATIONS	501	2,500	2,500	2,500
10450522 - 430400	CLOTHING	795	2,090	2,000	2,000
10450522 - 434000	MINOR EQUIP & TOOLS	538	1,200	1,200	1,200
10450522 - 434500	OFFICE SUPPLIES	826	100	100	100
10450522 - 435000	PHOTO & DRAFTING SUPPLIES	0	500	500	500
10450522 - 442100	PROPERTY INSURANCE	161	103	103	80
10450522 - 442300	GENERAL LIABILITY INS	793	1,092	1,092	740
10450522 - 442600	COLLISION DEDUCTIBLE	0	750	750	750
	Total	**$ 63,091**	**$ 61,981**	**$ 95,783**	**$ 74,333**
	Division Expense Total	**$ 604,988**	**$ 624,923**	**$ 658,725**	**$ 565,623**
	Department Expense Total	**$ 1,343,533**	**$ 1,313,167**	**$ 1,373,301**	**$ 1,230,005**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: NEIGHBORHOOD SERVICES	
DIVISION: NEIGHBORHOOD INSPECTIONS (053)					
PERSONNEL SERVICES					
10450531 - 409000	SALARIES	323,213	342,478	342,478	279,707
10450531 - 410200	TEMPORARY SALARIES	13,240	13,400	13,400	13,400
10450531 - 411100	LIFE INSURANCE	517	587	587	509
10450531 - 411200	MEDICAL INSURANCE	56,089	46,212	46,212	52,421
10450531 - 411300	UNEMPLOYMENT INSURANCE	0	774	774	400
10450531 - 411400	WORKERS' COMPENSATION	1,743	2,154	2,154	4,985
10450531 - 411500	SERVICE RECOGNITION	1,830	2,160	2,160	1,890
	Total	**$ 396,633**	**$ 407,765**	**$ 407,765**	**$ 353,312**
OPERATING EXPENSES					
10450532 - 420100	ADVERTISING	1,015	1,600	1,600	1,600
10450532 - 420200	PRINTING AND BINDING	198	200	200	200
10450532 - 420300	GRAPHIC REPRODUCTIONS	0	150	150	150
10450532 - 420600	SECURING PROPERTY	0	500	500	500
10450532 - 421700	SERV TO MAINT COMM EQUIP	713	350	350	350
10450532 - 423000	MIS SERVICES	14,780	4,732	14,196	11,969
10450532 - 423300	TELEPHONE	3,583	3,800	3,800	3,800
10450532 - 424000	TRAINING SCHOOL EXPENSES	184	1,000	1,000	1,000
10450532 - 424100	CONFERENCES & TRAVEL	8	1,000	1,000	1,000
10450532 - 424300	MOTOR VEHICLE EXPENSES	32,292	12,117	36,352	27,666
10450532 - 424500	POSTAGE	10,396	8,100	8,100	8,100
10450532 - 426700	PEST CONTOL	0	350	350	350
10450532 - 428000	PROFESSIONAL SERVICES	0	0	0	0
10450532 - 428400	MEMBERSHIP FEES	0	250	250	250
10450532 - 428800	RENTAL - COPY MACHINE	232	0	0	0
10450532 - 430200	PUBLICATIONS	619	400	400	400
10450532 - 430400	CLOTHING	675	500	500	500
10450532 - 430800	PERSONAL SAFETY GEAR	0	200	200	200
10450532 - 434000	MINOR EQUIP & TOOLS	0	500	500	500
10450532 - 434500	OFFICE SUPPLIES	610	100	100	100
10450532 - 435000	PHOTO & DRAFTING SUPPLIES	3,440	3,700	3,700	3,700
10450532 - 442300	GENERAL LIABILITY INSURANCE	566	780	780	528
10450532 - 442600	COLLISION DEDUCTIBLE	0	750	750	750
10450532 - 449900	SMALL CAPITAL ITEMS	630	900	900	900
	Total	**$ 69,942**	**$ 41,979**	**$ 75,678**	**$ 64,513**
	Division Expense Total	**$ 466,575**	**$ 449,744**	**$ 483,443**	**$ 417,825**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: NEIGHBORHOOD SERVICES	
DIVISION: NEIGHBORHOOD OUTREACH (054)					
PERSONNEL SERVICES					
10450541 - 409000	SALARIES	136,609	188,393	188,393	72,498
10450541 - 410200	TEMPORARY SALARIES	4,539	0	0	0
10450541 - 411100	LIFE INSURANCE	320	577	577	215
10450541 - 411200	MEDICAL INSURANCE	13,172	21,996	21,996	11,193
10450541 - 411300	UNEMPLOYMENT INSURANCE	0	452	452	80
10450541 - 411400	WORKERS' COMPENSATION	969	1,257	1,257	997
10450541 - 411500	SERVICE RECOGNITION	315	50	50	73
	Total	**$ 155,925**	**$ 212,725**	**$ 212,725**	**$ 85,056**
OPERATING EXPENSES					
10450542 - 423000	MIS SERVICES	13,955	4,577	13,732	11,472
10450542 - 423300	TELEPHONE	820	500	500	500
10450542 - 424000	TRAINING SCHOOL EXPENSES	0	1,300	1,300	1,300
10450542 - 424500	POSTAGE	1	50	50	50
10450542 - 428800	RENTAL - COPY MACHINE	3,176	6,653	5,013	5,013
10450542 - 434500	OFFICE SUPPLIES	7,987	10,000	10,000	10,000
10450542 - 442300	GENERAL LIABILITY INS	454	625	625	423
10450542 - 449900	SMALL CAPITAL ITEMS	73	1,200	1,200	1,200
	Total	**$ 26,465**	**$ 24,905**	**$ 32,420**	**$ 29,958**
	Division Expense Total	**$ 182,390**	**$ 237,630**	**$ 245,145**	**$ 115,014**
	Department Expense Total	**$ 648,965**	**$ 687,374**	**$ 728,588**	**$ 532,839**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: POLICE	
DIVISION: EMERGENCY COMMUNICATIONS (060)					
PERSONNEL SERVICES					
10460601 - 409000	SALARIES	1,390,301	1,704,207	1,704,207	1,535,395
10460601 - 410100	OVERTIME	286,853	82,125	82,125	82,125
10460601 - 411100	LIFE INSURANCE	2,742	3,281	3,281	3,031
10460601 - 411200	MEDICAL INSURANCE	239,020	273,012	273,012	265,360
10460601 - 411300	UNEMPLOYMENT INSURANCE	0	928	928	1,450
10460601 - 411400	WORKERS' COMPENSATION	71,797	110,784	110,784	92,713
10460601 - 411500	SERVICE RECOGNITION	5,631	7,325	7,325	6,620
	Total	**$ 1,996,345**	**$ 2,181,662**	**$ 2,181,662**	**$ 1,986,694**
OPERATING EXPENSES					
10460602 - 421300	SERVICE-OFFICE EQUIP	0	511	511	511
10460602 - 421700	SERV TO MAINT COMM EQUIP	77,334	75,000	75,000	75,000
10460602 - 423000	MIS SERVICES	69,333	21,996	65,988	52,487
10460602 - 423300	TELEPHONE	60,878	37,000	37,000	37,000
10460602 - 424000	TRAINING SCHOOL EXPENSES	17,493	11,000	11,000	11,000
10460602 - 424100	CONFERENCES & TRAVEL	4,389	3,400	3,400	3,400
10460602 - 424500	POSTAGE	371	2,000	2,000	2,000
10460602 - 424700	COMPUTER SOFTWARE	40,280	40,700	40,700	40,700
10460602 - 428400	MEMBERSHIP FEES	1,312	1,400	1,400	1,400
10460602 - 430200	PUBLICATIONS	1,660	400	400	400
10460602 - 430400	CLOTHING	2,227	6,000	6,000	6,000
10460602 - 434000	MINOR EQUIP & TOOLS	7,507	9,255	8,000	8,000
10460602 - 434500	OFFICE SUPPLIES	5,414	3,104	3,000	3,000
10460602 - 442300	GENERAL LIABILITY INS	5,489	11,003	11,003	7,753
10460602 - 449900	SMALL CAPITAL ITEMS	11,871	10,200	10,200	10,200
10460602 - 451500	OFFICE EQUIPMENT	2,578	10,552	10,552	10,552
	Total	**$ 308,136**	**$ 243,521**	**$ 286,154**	**$ 269,403**
	Division Expense Total	**$ 2,304,481**	**$ 2,425,183**	**$ 2,467,816**	**$ 2,256,097**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: POLICE	
DIVISION: POLICE (065)					
PERSONNEL SERVICES					
10460651 - 409000	SALARIES	10,776,455	11,244,782	11,244,782	11,558,320
10460651 - 410100	OVERTIME	1,245,993	814,600	814,600	814,600
10460651 - 410800	CONTRIBUTION - POLICE PENSION	2,700,533	2,995,601	2,995,601	2,824,595
10460651 - 411100	LIFE INSURANCE	16,027	16,509	16,509	15,835
10460651 - 411200	MEDICAL INSURANCE	1,717,290	1,491,828	1,491,828	1,603,653
10460651 - 411210	DUTY DISABILITY INS PREMIUMS	4,856	4,370	4,370	4,370
10460651 - 411220	VSP INSURANCE PREMIUMS	0	0	0	16,800
10460651 - 411300	UNEMPLOYMENT INSURANCE	0	5,046	5,046	8,300
10460651 - 411400	WORKERS' COMPENSATION	468,521	602,388	602,388	530,702
10460651 - 411500	SERVICE RECOGNITION	14,882	489,312	489,312	16,000
	Total	**$ 16,944,558**	**$ 17,664,436**	**$ 17,664,436**	**$ 17,393,175**
OPERATING EXPENSES					
10460652 - 420100	ADVERTISING	0	200	200	200
10460652 - 420200	PRINTING AND BINDING	8,359	14,341	12,000	12,000
10460652 - 421300	SERV-OFFICE EQUIPMENT	267	500	500	500
10460652 - 421400	SERVICE- OTHER EQUIP	7,503	17,000	17,000	17,000
10460652 - 421500	IN-CAR VIDEO REPAIR	318	10,000	10,000	10,000
10460652 - 421700	SERV TO MAINT COMM EQUIP	10,405	22,500	22,500	22,500
10460652 - 423000	MIS SERVICES	371,265	122,531	367,592	300,229
10460652 - 423100	ELECTRICITY	1,429	2,100	2,100	2,100
10460652 - 423300	TELEPHONE	11,708	20,000	20,000	20,000
10460652 - 424000	TRAINING SCHOOL EXPENSES	92,940	113,948	111,000	63,948
10460652 - 424100	CONFERENCES & TRAVEL	4,031	2,000	2,000	0
10460652 - 424200	AUTO MILEAGE EXPENSE	0	500	500	0
10460652 - 424300	MOTOR VEHICLE EXPENSES	828,909	324,291	972,873	767,286
10460652 - 424500	POSTAGE	5,701	9,500	9,500	9,500
10460652 - 424700	COMPUTER SOFTWARE	29,429	50,000	50,000	50,000
10460652 - 426000	RECRUITING AND TESTING	14,999	15,000	15,000	0
10460652 - 426500	MEDICAL SERVICES	3,771	4,500	4,500	4,500
10460652 - 427000	SPECIAL INVESTIGATION FEES	1,940	2,000	2,000	2,000
10460652 - 427101	CROSSING GUARD EXPENSE	59,376	88,000	88,000	0
10460652 - 427400	TOWING CARS	0	1,000	1,000	1,000
10460652 - 428000	PROFESSIONAL SERVICES	537	2,000	2,000	2,000

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: POLICE	
DIVISION: POLICE (065)					
OPERATING EXPENSES					
10460652 - 428300	LAUNDRY SERVICES	321	200	200	200
10460652 - 428400	MEMBERSHIP FEES	18,815	21,000	21,000	21,000
10460652 - 428500	RECEPTION & ENTERTAINMENT	1,339	2,000	2,000	0
10460652 - 428800	RENTAL - COPY MACHINE	5,408	23,698	19,588	19,588
10460652 - 428900	RENTAL - EQUIPMENT	17,351	65,000	65,000	30,000
10460652 - 429000	RENTAL - LEC PARKING	4,320	6,000	6,000	6,000
10460652 - 430200	PUBLICATIONS	996	2,000	2,000	2,000
10460652 - 430400	CLOTHING	65,736	105,312	95,141	80,312
10460652 - 430500	AMMUNITION	39,616	40,255	40,000	40,000
10460652 - 430700	GENERAL SAFETY GEAR	2,027	3,000	3,000	3,000
10460652 - 431000	GASOLINE	10,335	20,000	20,000	20,000
10460652 - 431600	REGULATORY SUPPLIES	8,395	12,000	12,000	10,000
10460652 - 432800	MATERIALS - EQUIPMENT	497	2,778	1,900	1,900
10460652 - 434000	MINOR EQUIP & TOOLS	8,668	13,337	13,000	13,000
10460652 - 434500	OFFICE SUPPLIES	13,149	26,429	26,000	21,429
10460652 - 435000	PHOTO & DRAFTING SUPPLIES	325	500	500	500
10460652 - 435100	DOG EXPENSES	2,367	8,445	6,600	6,600
10460652 - 435110	DARE PROGRAM EXPENSE	0	1,000	1,000	0
10460652 - 435120	PROFESSIONAL STANDARDS EXPENSE	10,268	2,000	2,000	2,000
10460652 - 442100	PROPERTY INSURANCE	9,992	3,381	3,381	1,591
10460652 - 442300	GEN LIABILITY INSURANCE	29,164	58,463	58,463	41,192
10460652 - 442600	COLLISION DEDUCTIBLE	3,193	20,000	20,000	20,000
10460652 - 445911	TRANSFER TO RADIO COMMUNICATN	0	0	0	72,360
10460652 - 449900	SMALL CAPITAL ITEMS	37,743	8,193	5,929	5,929
	Total	**$ 1,742,910**	**$ 1,266,901**	**$ 2,134,967**	**$ 1,703,364**
	Division Expense Total	**$ 18,687,468**	**$ 18,931,337**	**$ 19,799,403**	**$ 19,096,539**
	Department Expense Total	**$ 20,991,949**	**$ 21,356,520**	**$ 22,267,219**	**$ 21,352,636**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					DEPARTMENT: FIRE
DIVISION: FIRE (070)					
PERSONNEL SERVICES					
10470701 - 409000	SALARIES	8,404,450	8,239,900	8,239,900	8,127,790
10470701 - 410100	OVERTIME	505,641	250,000	250,000	50,000
10470701 - 410801	CONTRIBUTION - FIRE PENSION	2,769,369	3,071,916	3,071,916	3,073,829
10470701 - 411100	LIFE INSURANCE	11,063	11,560	11,560	11,639
10470701 - 411200	MEDICAL INSURANCE	1,541,766	1,330,812	1,330,812	1,396,051
10470701 - 411210	DUTY DISABILITY INS PREMIUMS	39,208	43,610	43,610	43,610
10470701 - 411220	VSP INSURANCE PREMIUMS	0	0	0	33,600
10470701 - 411300	UNEMPLOYMENT INSURANCE	0	1,599	1,599	2,142
10470701 - 411400	WORKERS' COMPENSATION	517,837	635,910	635,910	699,958
10470701 - 411500	SERVICE RECOGNITION	5,511	402,761	402,761	10,000
	Total	**$ 13,794,845**	**$ 13,988,068**	**$ 13,988,068**	**$ 13,448,619**
OPERATING EXPENSES					
10470702 - 420200	PRINTING AND BINDING	808	1,000	1,000	500
10470702 - 421000	SERVICE TO MAINT BUILDINGS	39,333	48,745	45,400	24,400
10470702 - 421400	SERVICE- OTHER EQUIP	20,278	26,045	24,200	24,200
10470702 - 421700	SERV TO MAINT COMM EQUIP	10,721	12,750	12,750	5,015
10470702 - 423000	MIS SERVICES	67,681	35,295	105,884	81,267
10470702 - 423100	ELECTRICITY	71,007	56,000	56,000	56,000
10470702 - 423200	NATURAL GAS	3,468	11,000	11,000	11,000
10470702 - 423300	TELEPHONE	35,639	34,500	34,500	34,500
10470702 - 423400	WATER	3,322	3,200	3,200	3,200
10470702 - 424000	TRAINING SCHOOL EXPENSES	36,367	23,000	23,000	13,000
10470702 - 424100	CONFERENCES & TRAVEL	531	3,200	3,200	1,200
10470702 - 424300	MOTOR VEHICLE EXPENSES	683,028	219,351	658,054	266,983
10470702 - 424400	BOAT EXPENSES	385	275	275	275
10470702 - 424500	POSTAGE	1,002	750	750	750
10470702 - 424700	COMPUTER SOFTWARE	1,589	2,000	2,000	2,000
10470702 - 426000	RECRUITING AND TRAINING	286	1,000	1,000	500
10470702 - 426600	PHYSICAL EXAM FEES	6,024	8,000	8,000	8,000
10470702 - 426700	PEST CONTROL	2,002	2,350	2,350	2,350
10470702 - 428000	PROFESSIONAL FEES	138	0	0	0
10470702 - 428400	MEMBERSHIP FEES	3,210	2,406	2,406	1,000
10470702 - 428500	RECEPTION & ENTERTAINMENT	253	450	450	450

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					DEPARTMENT: FIRE
DIVISION: FIRE (070)					
OPERATING EXPENSES					
10470702 - 428800	RENTAL - COPY MACHINE	4,119	5,660	3,500	3,500
10470702 - 430200	PUBLICATIONS	857	1,800	1,800	1,000
10470702 - 430300	HORTICULTURAL SUPPLIES	215	525	525	525
10470702 - 430400	CLOTHING	74,508	74,967	74,000	44,000
10470702 - 430800	PERSONAL SAFETY GEAR	1,193	1,400	1,400	1,400
10470702 - 430900	CHEMICALS	3,670	4,800	4,800	4,800
10470702 - 431200	JANITORIAL SUPPLIES	7,002	7,000	7,000	6,000
10470702 - 432000	MATERIALS - BUILDINGS	6,717	5,300	5,300	3,300
10470702 - 432800	MATERIALS - EQUIPMENT	12,647	13,583	13,500	8,500
10470702 - 433100	MEDICAL SUPPLIES	6,335	5,105	5,000	4,000
10470702 - 434000	MINOR EQUIP & TOOLS	12,374	6,300	6,300	5,000
10470702 - 434500	OFFICE SUPPLIES	4,637	4,500	4,500	4,500
10470702 - 434600	TRAINING & TESTING SUPPLY	1,569	2,443	2,000	2,000
10470702 - 435000	PHOTO & DRAFTING SUPPLIES	0	500	500	500
10470702 - 437000	OTHER COMMODITIES	3,277	2,850	2,850	2,000
10470702 - 442000	BOILER INSURANCE	407	407	407	378
10470702 - 442100	PROPERTY INSURANCE	8,438	7,093	7,093	5,896
10470702 - 442300	GENERAL LIABILITY INS	16,392	13,997	13,997	11,760
10470702 - 442600	COLLISION DEDUCTIBLE	-15	3,000	3,000	3,000
10470702 - 442700	TR TO EQUIP REPLACEMENT	74,936	74,936	74,936	0
10470702 - 445911	TRANSFER TO RADIO COMMUNICATN	0	13,200	0	31,680
10470702 - 446700	EDUCATIONAL SUPPLIES	6,861	8,168	7,500	3,500
10470702 - 449900	SMALL CAPITAL ITEMS	101,008	76,133	36,715	9,000
10470702 - 452000	OTHER EQUIPMENT	28,951	10,460	10,000	9,000
	Total	**$ 1,363,171**	**$ 835,442**	**$ 1,282,042**	**$ 701,829**
	Division Expense Total	**$ 15,158,015**	**$ 14,823,510**	**$ 15,270,110**	**$ 14,150,448**
	Department Expense Total	**$ 15,158,015**	**$ 14,823,510**	**$ 15,270,110**	**$ 14,150,448**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					DEPARTMENT: PUBLIC WORKS
DIVISION: PUBLIC WORKS ADMIN (080)					
PERSONNEL SERVICES					
10480801 - 409000	SALARIES	328,933	348,431	348,431	150,817
10480801 - 410100	OVERTIME	1,161	500	500	0
10480801 - 411100	LIFE INSURANCE	1,015	1,089	1,089	521
10480801 - 411200	MEDICAL INSURANCE	53,833	48,900	48,900	23,149
10480801 - 411300	UNEMPLOYMENT INSURANCE	0	246	246	104
10480801 - 411400	WORKERS' COMPENSATION	33,356	39,090	39,090	10,236
10480801 - 411500	SERVICE RECOGNITION	1,295	1,470	1,470	55
	Total	**$ 419,593**	**$ 439,726**	**$ 439,726**	**$ 184,882**
OPERATING EXPENSES					
10480802 - 420200	PRINTING AND BINDING	0	50	50	50
10480802 - 421300	SERV-OFFICE EQUIPMENT	0	650	650	0
10480802 - 421700	SERV TO MAINT COMM EQUIP	119	300	300	100
10480802 - 423000	MIS CHARGES	14,038	3,540	10,620	9,038
10480802 - 423300	TELEPHONE	4,162	4,000	4,000	1,000
10480802 - 424000	TRAINING SCHOOL EXPENSES	522	500	500	500
10480802 - 424100	CONFERENCES & TRAVEL	5,829	3,800	3,800	500
10480802 - 424300	MOTOR VEHICLE EXPENSES	0	1,762	5,286	0
10480802 - 424500	POSTAGE	23	80	80	80
10480802 - 424700	COMPUTER SOFTWARE	0	200	200	200
10480802 - 426500	MEDICAL EXPENSES	75	150	150	50
10480802 - 426900	WEATHER SERVICES	4,100	4,305	4,305	0
10480802 - 427100	TEMP AGENCY SERVICES	0	400	400	400
10480802 - 428000	PROFESSIONAL FEES	116	200	200	200
10480802 - 428400	MEMBERSHIP FEES	740	1,000	1,000	500
10480802 - 428500	RECEPTION & ENTERTAINMENT	218	300	300	300
10480802 - 428800	RENTAL - COPY MACHINE	1,842	2,609	1,650	0
10480802 - 430200	PUBLICATIONS	284	500	500	500
10480802 - 434000	MINOR EQUIP & TOOLS	9	100	100	100
10480802 - 434500	OFFICE SUPPLIES	2,394	7,400	7,400	7,400
10480802 - 435700	EMPLOYEE RECOG SUPPLIES	850	1,400	1,400	1,400
10480802 - 442000	BOILER INSURANCE	210	211	211	225
10480802 - 442100	PROPERTY INSURANCE	13,413	15,196	15,196	4,801
10480802 - 442300	GENERAL LIABILITY INS	10,159	6,595	6,595	563
10480802 - 442600	COLLISION DEDUCTIBLE	0	11,000	11,000	11,000
10480802 - 449900	SMALL CAPITAL ITEMS	27,339	300	300	300
	Total	**$ 86,441**	**$ 66,548**	**$ 76,193**	**$ 39,207**
	Division Expense Total	**$ 506,034**	**$ 506,274**	**$ 515,919**	**$ 224,089**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					DEPARTMENT: PUBLIC WORKS
DIVISION: ENGINEERING (082)					
PERSONNEL SERVICES					
10480821 - 409000	SALARIES	714,816	759,300	759,300	774,249
10480821 - 410100	OVERTIME	23,051	16,400	16,400	20,000
10480821 - 411100	LIFE INSURANCE	1,542	2,000	2,000	1,755
10480821 - 411200	MEDICAL INSURANCE	117,796	106,584	106,584	129,924
10480821 - 411300	UNEMPLOYMENT INSURANCE	0	492	492	676
10480821 - 411400	WORKERS' COMPENSATION	77,293	78,180	78,180	66,534
10480821 - 411500	SERVICE RECOGNITION	2,957	3,440	3,440	3,840
	Total	**$ 937,455**	**$ 966,396**	**$ 966,396**	**$ 996,978**
OPERATING EXPENSES					
10480822 - 420300	GRAPHIC REPRODUCTIONS	290	400	400	400
10480822 - 421300	SERV-OFFICE EQUIPMENT	570	1,000	1,000	1,000
10480822 - 421400	SERVICE- OTHER EQUIP	2,092	1,400	1,400	1,400
10480822 - 421700	SERV TO MAINT COMM EQUIP	880	1,100	1,100	1,100
10480822 - 423000	MIS SERVICES	75,302	26,597	79,790	60,006
10480822 - 423300	TELEPHONE	11,185	12,500	12,500	10,000
10480822 - 424000	TRAINING SCHOOL EXPENSES	5,743	10,000	10,000	10,000
10480822 - 424100	CONFERENCES & TRAVEL	8,308	6,000	6,000	6,000
10480822 - 424300	MOTOR VEHICLE EXPENSES	52,566	14,608	43,823	22,070
10480822 - 424500	POSTAGE	957	1,100	1,100	1,100
10480822 - 424700	COMPUTER SOFTWARE	8,638	9,000	9,000	9,700
10480822 - 426500	MEDICAL EXPENSES	125	125	125	125
10480822 - 427100	TEMP AGENCY SERVICES	30,795	34,000	34,000	34,000
10480822 - 427500	UTILITY LICENSE	1,784	1,300	1,300	1,300
10480822 - 428000	PROFESSIONAL SERVICES	17,411	21,060	20,000	15,000
10480822 - 428400	MEMBERSHIP FEES	2,306	3,000	3,000	2,100
10480822 - 428800	RENTAL - COPY MACHINE	3,211	3,208	2,000	3,200
10480822 - 430200	PUBLICATIONS	1,400	1,300	1,300	800
10480822 - 430700	GENERAL SAFETY GEAR	0	600	600	600
10480822 - 430800	PERSONAL SAFETY GEAR	214	350	200	500
10480822 - 434000	MINOR EQUIP & TOOLS	1,103	2,097	1,500	1,500
10480822 - 434500	OFFICE SUPPLIES	3,918	57	0	0
10480822 - 435000	PHOTO & DRAFTING SUPPLIES	0	2,000	2,000	500
10480822 - 442300	GENERAL LIABILITY INS	22,137	14,371	14,371	10,497
10480822 - 449900	SMALL CAPITAL ITEMS	105,503	5,149	1,000	1,000
	Total	**$ 356,440**	**$ 172,321**	**$ 247,509**	**$ 193,898**
	Division Expense Total	**$ 1,293,894**	**$ 1,138,717**	**$ 1,213,905**	**$ 1,190,876**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					DEPARTMENT: PUBLIC WORKS
DIVISION: MUNICIPAL SERVICES (083)					
PERSONNEL SERVICES					
10480831 - 409000	SALARIES	0	0	0	2,404,938
10480831 - 410100	OVERTIME	0	0	0	122,500
10480831 - 411100	LIFE INSURANCE	0	0	0	4,546
10480831 - 411200	MEDICAL INSURANCE	0	0	0	480,359
10480831 - 411220	VSP INSURANCE PREMIUMS	0	0	0	31,200
10480831 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	2,652
10480831 - 411400	WORKERS COMPENSATION	0	0	0	261,018
10480831 - 411500	SERVICE RECOGNITION	0	0	0	14,920
	Total	**$ 0**	**$ 0**	**$ 0**	**$ 3,322,133**
OPERATING EXPENSES					
10480832 - 423000	MIS SERVICES	0	0	0	30,588
10480832 - 423100	ELECTRICITY	0	0	0	51,600
10480832 - 423300	TELEPHONE	0	0	0	14,400
10480832 - 423400	WATER	0	0	0	50
10480832 - 424300	MOTOR VEHICLE EXPENSES	0	0	0	1,671
10480832 - 426500	MEDICAL EXPENSES	0	0	0	1,100
10480832 - 426900	WEATHER SERVICES	0	0	0	4,305
10480832 - 428800	RENTAL-COPY MACHINE	0	0	0	1,650
10480832 - 442000	BOILER INSURANCE	0	0	0	225
10480832 - 442100	PROPERTY INSURANCE	0	0	0	4,801
10480832 - 442300	GENERAL LIABILITY INSURANCE	0	0	0	56,325
	Total	**$ 0**	**$ 0**	**$ 0**	**$ 166,715**
	Division Expense Total	**$ 0**	**$ 0**	**$ 0**	**$ 3,488,848**

FUND: GENERAL FUND (10)

DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS (084)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
PERSONNEL SERVICES					
10480841 - 409000	SALARIES	1,419,114	1,483,460	1,483,460	0
10480841 - 410100	OVERTIME	122,710	115,000	115,000	0
10480841 - 411100	LIFE INSURANCE	2,515	2,619	2,619	0
10480841 - 411200	MEDICAL INSURANCE	294,548	255,956	255,956	0
10480841 - 411300	UNEMPLOYMENT INSURANCE	0	1,313	1,313	0
10480841 - 411400	WORKERS' COMPENSATION	208,436	208,495	208,495	0
10480841 - 411500	SERVICE RECOGNITION	5,860	8,420	8,420	0
	Total	**$ 2,053,182**	**$ 2,075,263**	**$ 2,075,263**	**$ 0**
OPERATING EXPENSES					
10480842 - 420200	PRINTING AND BINDING	703	750	750	750
10480842 - 421400	SERVICE- OTHER EQUIP	2,519	4,600	4,600	4,000
10480842 - 421700	SERV TO MAINT COMM EQUIP	2,635	4,500	4,500	4,500
10480842 - 422000	SERV- PUMPING STATIONS	4,010	8,000	8,000	8,000
10480842 - 423000	MIS SERVICES	16,377	5,246	15,739	0
10480842 - 423100	ELECTRICITY	31,044	26,000	26,000	0
10480842 - 423200	NATURAL GAS	0	800	800	0
10480842 - 423300	TELEPHONE	3,813	4,800	4,800	0
10480842 - 424000	TRAINING SCHOOL EXPENSES	1,669	3,300	3,300	2,000
10480842 - 424100	CONFERENCES & TRAVEL	1,823	3,300	3,300	3,300
10480842 - 424300	MOTOR VEHICLE EXPENSES	1,060,535	394,184	1,182,552	514,842
10480842 - 424500	POSTAGE	20	100	100	100
10480842 - 424900	EMERG STREET REPAIRS	1,726	4,000	4,000	4,000
10480842 - 425100	EMERG SEWER REPAIRS	0	8,000	8,000	8,000
10480842 - 426400	LANDFILL SERVICES	141,043	182,338	160,000	160,000
10480842 - 426500	MEDICAL SERVICES	685	750	750	0
10480842 - 427100	TEMP AGENCY SERVICES	4,748	10,000	10,000	0
10480842 - 428400	MEMBERSHIP FEES	780	900	900	900
10480842 - 428900	RENTAL - EQUIPMENT	95	1,500	1,500	1,500
10480842 - 430200	PUBLICATIONS	259	250	250	300
10480842 - 430400	CLOTHING	0	750	750	750
10480842 - 430700	GENERAL SAFETY GEAR	2,598	1,245	1,200	2,200
10480842 - 430800	PERSONAL SAFETY GEAR	3,928	5,000	5,000	4,000
10480842 - 430900	CHEMICALS	304	1,000	1,000	1,000
10480842 - 432200	MAT FOR STREETS & ALLEYS	146,795	162,264	140,000	140,000
10480842 - 432300	MATERIAL FOR CULVERTS	10,181	25,012	20,000	20,000
10480842 - 432400	MATERIALS - SEWERS	10,385	15,161	15,000	15,000
10480842 - 432600	MATERIAL FOR SIDEWALKS	33,439	62,380	55,300	56,000
10480842 - 432800	MATERIALS - EQUIPMENT	2,167	2,185	2,000	2,000
10480842 - 434000	MINOR EQUIP & TOOLS	12,219	17,695	17,500	17,500
10480842 - 434500	OFFICE SUPPLIES	2,117	0	0	0
10480842 - 434600	TRAINING & TESTING SUPPLY	72	300	300	300
10480842 - 435000	PHOTO & DRAFTING SUPPLIES	0	300	300	0
10480842 - 435800	MAT FOR SNOW & ICE	144,258	150,000	150,000	150,000
10480842 - 436000	TRAFFIC CONTROL SUPPLIES	2,707	7,000	7,000	7,000
10480842 - 442300	GENERAL LIABILITY INS	56,251	36,516	36,516	0
10480842 - 442600	COLLISION DEDUCTIBLE	2,099	0	0	0
10480842 - 449900	SMALL CAPITAL ITEMS	8,387	14,000	14,000	14,000
10480842 - 452000	OTHER EQUIPMENT	9,477	4,000	4,000	4,000
	Total	**$ 1,721,868**	**$ 1,168,125**	**$ 1,909,707**	**$ 1,145,942**
	Division Expense Total	**$ 3,775,050**	**$ 3,243,388**	**$ 3,984,970**	**$ 1,145,942**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: PUBLIC WORKS	
DIVISION: TRAFFIC & PARKING (086)					
PERSONNEL SERVICES					
10480861 - 409000	SALARIES	414,974	407,166	407,166	0
10480861 - 410100	OVERTIME	3,957	5,000	5,000	0
10480861 - 411100	LIFE INSURANCE	629	657	657	0
10480861 - 411200	MEDICAL INSURANCE	86,596	78,948	78,948	0
10480861 - 411300	UNEMPLOYMENT INSURANCE	0	328	328	0
10480861 - 411400	WORKERS' COMPENSATION	52,863	52,120	52,120	0
10480861 - 411500	SERVICE RECOGNITION	3,280	3,830	3,830	0
	Total	**$ 562,299**	**$ 548,049**	**$ 548,049**	**$ 0**
OPERATING EXPENSES					
10480862 - 421400	SERVICE- OTHER EQUIP	0	500	500	500
10480862 - 421700	SERV TO MAINT COMM EQUIP	1,617	1,800	1,800	2,100
10480862 - 422100	SERV - STREET LIGHTING	1,072	15,000	15,000	15,000
10480862 - 422200	SERV - TRAFFIC EQUIP	8,174	9,000	9,000	9,000
10480862 - 423000	MIS SERVICES	16,092	5,197	15,591	0
10480862 - 423100	ELECTRICITY	10,217	10,600	10,600	0
10480862 - 423200	NATURAL GAS	0	1,000	1,000	0
10480862 - 423300	TELEPHONE	3,152	4,500	4,500	0
10480862 - 423500	ELECTRICITY-STREET LIGHTS	965,681	1,125,000	1,125,000	1,130,000
10480862 - 423600	ELECTRICITY-TRAFFIC LIGHTS	59,449	60,000	60,000	110,000
10480862 - 424000	TRAINING SCHOOL EXPENSES	50	5,700	5,700	5,700
10480862 - 424100	CONFERENCES & TRAVEL	599	3,300	3,300	3,300
10480862 - 424300	MOTOR VEHICLE EXPENSES	80,760	30,314	90,943	24,590
10480862 - 424500	POSTAGE	756	400	400	400
10480862 - 424700	COMPUTER SOFTWARE	0	6,000	6,000	3,000
10480862 - 426500	MEDICAL EXPENSES	200	100	100	0
10480862 - 427100	TEMP AGENCY SERVICES	9,800	12,700	12,700	12,700
10480862 - 428400	MEMBERSHIP FEES	310	1,000	1,000	500
10480862 - 428800	RENTAL - COPY MACHINE	8	0	0	0
10480862 - 430200	PUBLICATIONS	48	1,000	1,000	500
10480862 - 430400	CLOTHING	37	0	0	0
10480862 - 430700	GENERAL SAFETY GEAR	-56	137	0	0
10480862 - 430800	PERSONAL SAFETY GEAR	920	1,240	1,000	700
10480862 - 432000	MATERIALS - BUILDINGS	455	250	250	100
10480862 - 432100	MATERIAL FOR SIGNS	45,799	89,639	86,000	86,000
10480862 - 432700	MAT - TRANSPORTATION	0	600	0	0
10480862 - 432710	MATERIAL TRAFFIC SIGNALS	35,142	50,100	50,000	50,000
10480862 - 432800	MATERIALS - EQUIPMENT	113	200	200	200
10480862 - 432900	MATERIAL - STREET LIGHTS	23,403	20,000	20,000	20,000
10480862 - 433000	MATERIAL- REMOTE SITES	4,506	10,000	10,000	33,000
10480862 - 434000	MINOR EQUIP & TOOLS	101	500	500	500
10480862 - 434500	OFFICE SUPPLIES	412	0	0	0
10480862 - 442300	GENERAL LIABILITY INS	13,646	8,859	8,859	0
10480862 - 449900	SMALL CAPITAL ITEMS	4,012	5,000	5,000	5,000
	Total	**$ 1,286,474**	**$ 1,479,637**	**$ 1,545,943**	**$ 1,512,790**
	Division Expense Total	**$ 1,848,773**	**$ 2,027,686**	**$ 2,093,992**	**$ 1,512,790**

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: PUBLIC WORKS	
DIVISION: URBAN FORESTRY (088)					
PERSONNEL SERVICES					
10480881 - 409000	SALARIES	650,517	644,511	644,511	0
10480881 - 410100	OVERTIME	5,830	2,500	2,500	0
10480881 - 411100	LIFE INSURANCE	1,147	1,217	1,217	0
10480881 - 411200	MEDICAL INSURANCE	130,654	113,648	113,648	0
10480881 - 411300	UNEMPLOYMENT INSURANCE	0	575	575	0
10480881 - 411400	WORKERS' COMPENSATION	93,380	91,225	91,225	0
10480881 - 411500	SERVICE RECOGNITION	2,446	3,400	3,400	0
	Total	**$ 883,974**	**$ 857,076**	**$ 857,076**	**$ 0**
OPERATING EXPENSES					
10480882 - 420200	PRINTING AND BINDING	0	0	0	100
10480882 - 420400	HAZARDOUS TREE REMOVAL	29,751	20,000	20,000	10,000
10480882 - 420800	LANDSCAPE MAINTENANCE	52,465	51,515	45,000	0
10480882 - 420900	SERV- CENTRAL PARK	2,150	1,700	1,400	1,700
10480882 - 421000	SERVICE TO MAINT BUILDINGS	19,440	41,350	28,000	28,000
10480882 - 421400	SERVICE- OTHER EQUIP	2,681	3,200	3,200	3,200
10480882 - 421700	SERV TO MAINT COMM EQUIP	733	1,500	1,500	1,500
10480882 - 423000	MIS SERVICES	10,045	3,306	9,918	0
10480882 - 423100	ELECTRICITY	8,146	15,000	15,000	0
10480882 - 423300	TELEPHONE	1,755	1,700	1,700	0
10480882 - 423400	WATER	16	50	50	0
10480882 - 424000	TRAINING SCHOOL EXPENSES	4,362	2,000	2,000	2,000
10480882 - 424300	MOTOR VEHICLE EXPENSES	377,983	156,076	468,229	224,462
10480882 - 424500	POSTAGE	59	100	100	100
10480882 - 426400	LANDFILL SERVICES	0	500	500	0
10480882 - 426500	MEDICAL EXPENSES	100	250	250	0
10480882 - 426700	PEST CONTROL	138	200	200	300
10480882 - 427100	TEMP AGENCY SERVICES	68,354	62,000	62,000	0
10480882 - 427800	TREE REPLACEMENT	16,068	18,551	13,000	0
10480882 - 428400	MEMBERSHIP FEES	550	615	615	500
10480882 - 429900	CONTRACTUAL SERVICES	41,392	59,594	40,500	71,500
10480882 - 430200	PUBLICATIONS	0	60	60	60
10480882 - 430300	HORTICULTURAL SUPPLIES	2,012	1,500	1,500	2,500
10480882 - 430700	GENERAL SAFETY GEAR	649	1,037	1,000	1,000
10480882 - 430800	PERSONAL SAFETY GEAR	1,853	1,940	1,700	1,500
10480882 - 430900	CHEMICALS	974	1,750	1,750	2,000
10480882 - 431200	JANITORIAL SUPPLIES	2,970	2,500	2,500	3,000
10480882 - 432000	MATERIALS - BUILDINGS	4,005	3,400	3,400	3,400
10480882 - 432500	MATERIAL FOR CENTRAL PK	3,403	3,000	3,000	4,000

FUND: GENERAL FUND (10)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					DEPARTMENT: PUBLIC WORKS
DIVISION: URBAN FORESTRY (088)					
OPERATING EXPENSES					
10480882 - 432800	MATERIALS - EQUIPMENT	12,013	6,643	6,250	7,500
10480882 - 434000	MINOR EQUIP & TOOLS	2,323	4,000	4,000	4,000
10480882 - 434500	OFFICE SUPPLIES	42	0	0	0
10480882 - 435900	MATERIAL FOR TREES	0	400	400	0
10480882 - 442300	GENERAL LIABILITY INS	25,624	16,634	16,634	0
10480882 - 449900	SMALL CAPITAL ITEMS	7,407	5,500	5,500	5,500
	Total	**$ 699,464**	**$ 487,573**	**$ 760,856**	**$ 377,822**
	Division Expense Total	**$ 1,583,437**	**$ 1,344,649**	**$ 1,617,932**	**$ 377,822**
	Department Expense Total	**$ 9,007,189**	**$ 8,260,714**	**$ 9,426,718**	**$ 7,940,367**
	Fund Expense Total	**$ 54,406,700**	**$ 52,580,929**	**$ 55,523,722**	**$ 51,309,635**

FUND: LOOKING FOR LINCOLN (11)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
1143110 - 300000	BEGINNING FUND BALANCE	886,025	720,067	668,990	4,000
INVESTMENTS					
1143110 - 307101	INVESTMENT INCOME	8,990	1,300	1,200	0
TAXES					
1143110 - 301204	HOTEL AND MOTEL TAX	225,570	0	0	0
	Fund Revenue Total:	**$ 1,120,584**	**$ 721,367**	**$ 670,190**	**$ 4,000**

PERSONNEL SERVICES					
11431101 - 409000	SALARIES	71,450	76,510	78,883	3,000
11431101 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	9,246	8,215	8,758	450
11431101 - 411100	LIFE INSURANCE	246	272	272	10
11431101 - 411200	MEDICAL INSURANCE	11,591	10,400	10,104	500
11431101 - 411300	UNEMPLOYMENT INSURANCE	0	13	13	0
11431101 - 411400	WORKERS COMPENSATION	317	359	359	20
11431101 - 411500	SERVICE RECOGNITION	10	15	20	20
	Total	**$ 92,860**	**$ 95,784**	**$ 98,409**	**$ 4,000**
OPERATING EXPENSES					
11431102 - 420100	ADVERTISING	1,800	300	0	0
11431102 - 420200	PRINTING AND BINDING	419	300	500	0
11431102 - 423000	MIS SERVICES	3,188	3,432	3,432	0
11431102 - 423300	TELEPHONE	491	200	500	0
11431102 - 424100	CONFERENCES & TRAVEL	1,663	600	1,000	0
11431102 - 424500	POSTAGE	7	0	0	0
11431102 - 428400	MEMBERSHIP FEES	50	100	100	0
11431102 - 428500	MONTHLY BUSINESS EXPENSES	319	25	0	0
11431102 - 429900	CONTRACTUAL SERVICES	0	0	5,000	0
11431102 - 430200	PUBLICATIONS	333	100	200	0
11431102 - 434500	OFFICE SUPPLIES	16	100	0	0
11431102 - 440001	LINCOLN PROJECTS	259,248	45,000	11,049	0
11431102 - 440001	LINCOLN TRAIL HOMESTEAD PARK	123	0	0	0
11431102 - 443800	CONVENTION BUREAU	40,000	0	0	0
11431102 - 444100	TRANSFER TO DEBT SERVICE	0	550,000	550,000	0
11431102 - 449900	SMALL CAPITAL ITEMS	0	50	0	0
	Total	**$ 307,657**	**$ 600,207**	**$ 571,781**	**$ 0**
	Fund Expense Total	**$ 400,517**	**$ 695,991**	**$ 670,190**	**$ 4,000**

FUND: PLANNING FUND (12)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
1243120 - 300000	BEGINNING FUND BALANCE	805,501	820,113	580,000	545,000
INTERGOV REVENUES					
1243120 - 302107	STATE GRANTS OR OTHER	577	10,000	10,000	10,000
1243120 - 302111	IDOT - CORRIDOR GRANT	23,251	20,000	40,000	20,000
	Total:	**$ 23,828**	**$ 30,000**	**$ 50,000**	**$ 30,000**
INVESTMENTS					
1243120 - 307101	INVESTMENT INCOME	6,972	3,200	10,000	2,500
OTHER INCOME					
1243120 - 303410	OLD HOUSE WORKSHOP SPONSR	1,682	0	0	1,500
1243120 - 308802	SALE OF CITY PROPERTY	600	5,000	5,000	5,000
1243120 - 308899	MISCELLANEOUS INCOME	0	1,750	100	100
	Total:	**$ 2,282**	**$ 6,750**	**$ 5,100**	**$ 6,600**
TRANSFERS FROM					
1243120 - 306709	TRANSFER FR LIBRARY	22,969	2,250	1,250	1,300
1243120 - 306735	TRANSFER FR MORTGAGE	1,950	2,250	1,250	1,300
1243120 - 306753	TRANSFER FROM DUATS FUND	136,798	0	75,000	20,000
1243120 - 306765	TRANSFER FR OLDE TIF	300,000	300,000	300,000	300,000
	Total:	**$ 461,717**	**$ 302,250**	**$ 376,250**	**$ 321,300**
	Fund Revenue Total:	**$ 1,300,300**	**$ 1,162,313**	**$ 1,021,350**	**$ 905,400**

OPERATING EXPENSES					
12431202 - 428000	PROFESSIONAL SERVICES	209,798	135,600	180,000	180,000
12431202 - 429800	COMMUNITY INVESTMENT CORP	70,000	70,000	70,000	70,000
12431202 - 429900	CONTRACTUAL SERVICES	0	1,450	2,500	2,500
12431202 - 440200	MACON COUNTY ESDA	10,000	10,000	10,000	10,000
12431202 - 441500	TRANSFER TO GENERAL FD	0	125,000	125,000	0
12431202 - 441720	HASC EXPENSES	13,606	9,000	20,000	20,000
12431202 - 443400	ECONOMIC DEVELOPMENT	14,206	60,000	115,000	115,000
12431202 - 444100	TRANSFER TO DEBT SERVICE	0	0	0	148,035
12431202 - 445900	TRANSFER TO MVPS FUND	25,000	25,000	25,000	0
12431202 - 447400	TRANSFER TO RECYCLING FD	42,100	25,000	25,000	12,000
12431202 - 447410	TR TO SECTION 108- MAIN PLACE	152,030	155,247	155,247	0
12431202 - 463800	WEST MAIN STREETSCAPE	0	0	0	0
	Total	**$ 536,739**	**$ 616,297**	**$ 727,747**	**$ 557,535**
	Fund Expense Total	**$ 536,739**	**$ 616,297**	**$ 727,747**	**$ 557,535**

FUND: IMRF/SOCIAL SECURITY FUND (13)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
1343130 - 300000	BEGINNING FUND BALANCE	472,917	244,701	264,000	319,800
INTERGOV REVENUES					
1343130 - 302104	STATE REPLACEMENT TAX	100,000	0	0	0
INVESTMENTS					
1343130 - 307101	INVESTMENT INCOME	3,474	2,600	4,000	4,000
TAXES					
1343130 - 301103	REAL ESTATE TAXES	743,459	1,044,308	1,052,801	1,152,771
TRANSFERS FROM					
1343130 - 306702	TRANSFER FR GENERAL FUND	400,000	241,600	241,600	653,800
1343130 - 306708	TRANSFER FR MFT	17,637	12,000	12,000	16,800
	Total:	**$ 417,637**	**$ 253,600**	**$ 253,600**	**$ 670,600**
	Fund Revenue Total:	**$ 1,737,488**	**$ 1,545,209**	**$ 1,574,401**	**$ 2,147,171**

OPERATING EXPENSES					
13431302 - 443600	IMRF/SOCIAL SECURITY PAYMENTS	1,492,787	1,279,400	1,301,800	1,822,100
	Total	**$ 1,492,787**	**$ 1,279,400**	**$ 1,301,800**	**$ 1,822,100**
	Fund Expense Total	**$ 1,492,787**	**$ 1,279,400**	**$ 1,301,800**	**$ 1,822,100**

FUND: MAIN PLACE - SECTION 108 (15)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
1545150 - 300000	BEGINNING FUND BALANCE	109	109	100	0
TRANSFERS FROM					
1545150 - 306745	TRANSFER FROM PLANNING	152,030	155,247	155,247	0
	Fund Revenue Total:	**$ 152,138**	**$ 155,356**	**$ 155,347**	**$ 0**

OPERATING EXPENSES					
15451502 - 440900	PRINCIPAL PAYMENTS	110,000	120,000	120,000	0
15451502 - 441000	INTEREST PAYMENTS	42,030	35,247	35,247	0
	Total	**$ 152,030**	**$ 155,247**	**$ 155,247**	**$ 0**
	Fund Expense Total	**$ 152,030**	**$ 155,247**	**$ 155,247**	**$ 0**

FUND: HOME FUND (17)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
1745170 - 300000	BEGINNING FUND BALANCE	66,834	70,000	66,000	70,000
INTERGOV REVENUES					
1745170 - 302106	FEDERAL GRANTS	475,009	691,564	1,669,732	1,630,837
1745170 - 302109	GET THE LEAD OUT GRANT	0	3,000	3,000	3,000
	Total:	**$ 475,009**	**$ 694,564**	**$ 1,672,732**	**$ 1,633,837**
OTHER INCOME					
1745170 - 308802	SALE OF CITY PROPERTY	1,800	0	5,000	5,000
1745170 - 309990	SERTOMA REIMBURSEMENT	12,884	12,884	12,884	12,884
1745170 - 309992	LOAN REPAYMENT	75,995	74,000	42,000	42,000
	Total:	**$ 90,679**	**$ 86,884**	**$ 59,884**	**$ 59,884**
	Fund Revenue Total:	**$ 632,522**	**$ 851,448**	**$ 1,798,616**	**$ 1,763,721**

FUND: HOME FUND (17)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: NEIGHBORHOOD SERVICES	
DIVISION: HOME PROGRAM (170)					
PERSONNEL SERVICES					
17451701 - 409000	SALARIES	37,699	43,564	43,564	38,029
17451701 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	4,682	4,837	4,837	5,504
17451701 - 411100	LIFE INSURANCE	133	153	153	118
17451701 - 411200	MEDICAL INSURANCE	4,828	4,206	4,206	5,037
17451701 - 411300	UNEMPLOYMENT INSURANCE	0	97	97	36
17451701 - 411400	WORKERS' COMPENSATION	238	269	269	449
17451701 - 411500	SERVICE RECOGNITION	0	33	33	20
	Total	**$ 47,579**	**$ 53,159**	**$ 53,159**	**$ 49,193**
OPERATING EXPENSES					
17451702 - 420100	ADVERTISING	344	100	250	1,000
17451702 - 423000	MIS SERVICES	2,222	2,268	2,268	1,910
17451702 - 423300	TELEPHONE	143	68	150	150
17451702 - 423901	BANKING SERVICE CHARGES	0	37	0	40
17451702 - 424000	TRAINING SCHOOL EXPENSES	10	1,300	1,300	3,000
17451702 - 424500	POSTAGE	180	20	100	100
17451702 - 424600	LEGAL SERVICES	0	0	1,500	1,500
17451702 - 428000	PROFESSIONAL SERVICES	0	0	0	2,000
17451702 - 428800	RENTAL-COPY MACHINE	17	28	0	0
17451702 - 429900	CONTRACTUAL SERVICES	0	2,000	2,000	2,000
17451702 - 434500	OFFICE SUPPLIES	25	0	50	679
17451702 - 442300	GENERAL LIABILITY INSURANCE	112	154	154	104
17451702 - 449200	TAX & INSURANCE PAYMENTS	3,637	4,000	4,000	4,000
	Total	**$ 6,690**	**$ 9,976**	**$ 11,772**	**$ 16,483**
GRANT PROJECTS					
17451707 - 491200	CHDO OPERATING	4,750	2,500	25,000	22,500
17451707 - 491700	CHDO SET ASIDE	150,202	25,000	185,000	234,117
17451707 - 492600	HOME BUYER ASSISTANCE	28,125	0	0	0
	Total	**$ 183,077**	**$ 27,500**	**$ 210,000**	**$ 256,617**
	Division Expense Total	**$ 237,346**	**$ 90,635**	**$ 274,931**	**$ 322,293**

FUND: HOME FUND (17)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: NEIGHBORHOOD SERVICES	
DIVISION: PROGRAM DELIVERY COSTS (171)					
PERSONNEL SERVICES					
17451711 - 409000	SALARIES	0	0	0	31,835
17451711 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	0	0	0	5,141
17451711 - 411100	LIFE INSURANCE	0	0	0	112
17451711 - 411200	MEDICAL INSURANCE	0	0	0	6,156
17451711 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	44
17451711 - 411400	WORKERS COMPENSATION	0	0	0	548
17451711 - 411500	SERVICE RECOGNITION	0	0	0	39
	Total	**$ 0**	**$ 0**	**$ 0**	**$ 43,875**
GRANT PROJECTS					
17451717 - 491250	RESIDENTIAL REHAB	200,270	125,000	843,281	1,151,815
17451717 - 492000	SUPPORTIVE HOUSING	0	432,920	432,920	0
17451717 - 492200	REHOUSING PROGRAM	43,546	0	0	0
17451717 - 492210	RENTAL HOUSING CODE	41,080	78,354	0	0
17451717 - 492500	1ST HOMEBUYER PROGRAM	26,500	28,625	119,000	90,000
17451717 - 492600	HOME BUYER ASSISTANCE	14,500	0	0	0
	Total	**$ 325,896**	**$ 664,899**	**$ 1,395,201**	**$ 1,241,815**
	Division Expense Total	**$ 325,896**	**$ 664,899**	**$ 1,395,201**	**$ 1,285,690**
	Fund Expense Total	**$ 563,242**	**$ 755,534**	**$ 1,670,132**	**$ 1,607,983**

FUND: CDBG FUND (18)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
1845180 - 300000	BEGINNING FUND BALANCE	42,230	14,000	75,000	14,000
INTERGOV REVENUES					
1845180 - 302106	FEDERAL GRANTS	2,283,164	1,800,000	2,462,916	2,395,876
OTHER INCOME					
1845180 - 308802	SALE OF CITY PROPERTY	4,150	3,000	3,000	3,000
TRANSFERS FROM					
1845180 - 306744	TRANSFER FR DCDF	14,066	4,200	4,200	4,200
	Fund Revenue Total:	**$ 2,343,610**	**$ 1,821,200**	**$ 2,545,116**	**$ 2,417,076**

FUND: CDBG FUND (18)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: NEIGHBORHOOD SERVICES	
DIVISION: PROJECTS (181)					
PERSONNEL SERVICES					
18451811 - 409000	SALARIES	113,789	112,450	112,450	113,877
18451811 - 410100	OVERTIME	0	0	0	100
18451811 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	14,894	12,485	12,485	18,391
18451811 - 411100	LIFE INSURANCE	125	130	130	130
18451811 - 411200	MEDICAL INSURANCE	24,321	21,720	21,720	24,304
18451811 - 411300	UNEMPLOYMENT INSURANCE	0	258	258	160
18451811 - 411400	WORKERS' COMPENSATION	634	718	718	1,994
18451811 - 411500	SERVICE RECOGNITION	600	600	600	700
	Total	**$ 154,363**	**$ 148,361**	**$ 148,361**	**$ 159,656**
OPERATING EXPENSES					
18451812 - 423000	MIS SERVICES	7,514	7,864	7,864	6,814
18451812 - 434500	OFFICE SUPPLIES	5	0	0	0
18451812 - 442300	GENERAL LIABILITY INS	0	313	313	212
	Total	**$ 7,519**	**$ 8,177**	**$ 8,177**	**$ 7,026**
GRANT PROJECTS					
18451817 - 471000	PUBLIC IMPROVEMENTS	0	0	200,000	0
18451817 - 471100	PUBLIC FACILITIES	0	0	100,000	0
18451817 - 471500	PUBLIC SERVICES	106,636	62,000	185,000	139,000
18451817 - 471900	DEMOLITIONS	200,000	300,000	300,000	300,000
18451817 - 472010	ECONOMIC DEVELOPMENT	0	0	100,000	0
18451817 - 473500	CPTED PROGRAM	15,789	0	0	0
18451817 - 476800	FACADE GRANTS	84,597	151,935	130,000	65,000
	Total	**$ 407,022**	**$ 513,935**	**$ 1,015,000**	**$ 504,000**
	Division Expense Total	**$ 568,904**	**$ 670,473**	**$ 1,171,538**	**$ 670,682**

FUND: CDBG FUND (18)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: NEIGHBORHOOD SERVICES	
DIVISION: REHAB PROJECTS (183)					
PERSONNEL SERVICES					
18451831 - 409000	SALARIES	203,884	208,746	208,746	175,727
18451831 - 410100	OVERTIME	73	0	0	0
18451831 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	26,087	23,177	23,177	28,379
18451831 - 411100	LIFE INSURANCE	473	497	497	374
18451831 - 411200	MEDICAL INSURANCE	41,189	36,024	36,024	41,070
18451831 - 411300	UNEMPLOYMENT INSURANCE	0	548	548	280
18451831 - 411400	WORKERS' COMPENSATION	1,347	1,526	1,526	3,490
18451831 - 411500	SERVICE RECOGNITION	1,111	1,246	1,246	1,093
	Total	**$ 274,164**	**$ 271,764**	**$ 271,764**	**$ 250,413**
OPERATING EXPENSES					
18451832 - 420100	ADVERTISING	256	0	0	0
18451832 - 423000	MIS SERVICES	15,971	15,910	15,910	13,630
18451832 - 423300	TELEPHONE	4,202	4,500	4,500	4,500
18451832 - 424000	TRAINING SCHOOL EXPENSES	117	1,700	1,700	1,700
18451832 - 424100	CONFERENCES & TRAVEL	259	300	300	300
18451832 - 424300	MOTOR VEHICLE EXPENSES	4,429	8,461	8,461	7,410
18451832 - 424500	POSTAGE	19	50	50	50
18451832 - 424600	LEGAL SERVICES	0	500	500	500
18451832 - 428400	MEMBERSHIP FEES	0	100	100	100
18451832 - 428800	RENTAL - COPY MACHINE	1,061	2,284	1,500	1,500
18451832 - 429900	CONTRACTUAL SERVICES	606	1,500	1,500	1,500
18451832 - 430200	PUBLICATIONS	0	50	50	50
18451832 - 434500	OFFICE SUPPLIES	540	200	200	200
18451832 - 442300	GENERAL LIABILITY INS	339	467	467	316
18451832 - 449900	SMALL CAPITAL ITEMS	714	500	500	1,491
	Total	**$ 28,512**	**$ 36,522**	**$ 35,738**	**$ 33,247**
GRANT PROJECTS					
18451837 - 470400	ROOF REPLACEMENT PROG	357,029	134,078	170,000	200,000
18451837 - 470600	EMERGENCY PROGRAM	98,034	42,500	50,000	57,500
18451837 - 470700	RAMP PROGRAM	46,576	47,250	47,250	30,000
18451837 - 470800	ENERGY CONSERVATION GRANT PROG	508,298	266,078	266,078	330,000
18451837 - 470810	MULTI-UNIT RENTAL HOUSING	11,500	0	0	0
18451837 - 470820	SINGLE/DUPLEX RENTAL HOUSING	77,508	0	0	0
18451837 - 470830	LEAD HOUSING	9,250	0	90,750	0
18451837 - 472000	HOUSING	53,740	0	0	0
18451837 - 473500	CPTED PROGRAM	0	25,000	50,000	30,000
	Total	**$ 1,161,935**	**$ 514,906**	**$ 674,078**	**$ 647,500**
	Division Expense Total	**$ 1,464,611**	**$ 823,192**	**$ 981,580**	**$ 931,160**

FUND: CDBG FUND (18)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: NEIGHBORHOOD SERVICES	
DIVISION: ADMINISTRATION (184)					
PERSONNEL SERVICES					
18451841 - 409000	SALARIES	91,191	101,757	101,757	58,660
18451841 - 410200	TEMPORARY SALARIES	0	0	6,000	6,000
18451841 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	10,931	11,297	11,297	8,835
18451841 - 411100	LIFE INSURANCE	319	354	354	189
18451841 - 411200	MEDICAL INSURANCE	15,453	13,470	13,470	8,395
18451841 - 411300	UNEMPLOYMENT INSURANCE	0	194	194	60
18451841 - 411400	WORKERS' COMPENSATION	475	539	539	748
18451841 - 411500	SERVICE RECOGNITION	0	66	66	34
	Total	**$ 118,370**	**$ 127,677**	**$ 133,677**	**$ 82,921**
OPERATING EXPENSES					
18451842 - 420100	ADVERTISING	334	1,000	1,000	1,000
18451842 - 423000	MIS SERVICES	11,640	12,167	12,167	10,423
18451842 - 423300	TELEPHONE	261	420	420	500
18451842 - 423800	AUDITING SERVICES	2,450	2,450	2,450	2,450
18451842 - 424000	TRAINING SCHOOL EXPENSES	3,753	2,700	2,700	4,000
18451842 - 424100	CONFERENCES & TRAVEL	2,335	700	700	3,000
18451842 - 424300	MOTOR VEHICLE EXPENSES	2,896	2,536	2,536	1,281
18451842 - 424500	POSTAGE	1,184	1,000	1,000	500
18451842 - 428000	PROFESSIONAL SERVICES	1,228	25,000	25,000	5,000
18451842 - 428400	MEMBERSHIP FEES	0	0	0	500
18451842 - 428800	RENTAL - COPY MACHINE	300	300	300	300
18451842 - 429900	CONTRACTUAL SERVICES	1,113	500	500	1,000
18451842 - 430200	PUBLICATIONS	0	50	50	200
18451842 - 434500	OFFICE SUPPLIES	455	200	200	200
18451842 - 442300	GENERAL LIABILITY INS	227	313	313	212
18451842 - 444100	TRANSFER TO DEBT SERVICE	100,000	120,000	120,000	277,000
18451842 - 449900	SMALL CAPITAL ITEMS	0	250	250	2,826
	Total	**$ 128,176**	**$ 169,586**	**$ 169,586**	**$ 310,392**
GRANT PROJECTS					
18451847 - 474500	TO GEN FUND - INDIRECT	50,181	52,820	52,820	58,045
	Total	**$ 50,181**	**$ 52,820**	**$ 52,820**	**$ 58,045**
	Division Expense Total	**$ 296,727**	**$ 350,083**	**$ 356,083**	**$ 451,358**
	Fund Expense Total	**$ 2,330,242**	**$ 1,843,748**	**$ 2,509,201**	**$ 2,053,200**

FUND: OLDE TOWNE TIF FUND (19)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
1945190 - 300000	BEGINNING FUND BALANCE	446,780	744,224	578,000	891,400
INVESTMENTS					
1945190 - 307101	INVESTMENT INCOME	8,475	7,600	8,100	8,100
TAXES					
1945190 - 301103	REAL ESTATE TAXES	1,009,312	995,840	1,070,000	1,285,700
TRANSFERS FROM					
1945190 - 306775	TRANSFER FROM LOC CAPITAL	133,815	0	0	0
	Fund Revenue Total:	**$ 1,598,381**	**$ 1,747,664**	**$ 1,656,100**	**$ 2,185,200**

OPERATING EXPENSES					
19451902 - 423100	ELECTRICITY	197	200	500	0
19451902 - 440002	PAYMENT TO DEVELOPER	155,040	158,366	170,000	365,000
19451902 - 440003	DOWNTOWN ELEVATOR PROGRAM	0	0	50,000	0
19451902 - 440900	PRINCIPAL PAYMENTS	3,460	42,900	0	43,200
19451902 - 441000	INTEREST PAYMENT	6,016	63,600	0	62,400
19451902 - 441500	TRANSFER TO GENERAL FUND	0	82,600	0	0
19451902 - 442900	TRANSFER TO CAPITAL FUND	200,000	0	0	0
19451902 - 444100	TRANSFER TO DEBT SERVICE	0	177,606	177,606	177,606
19451902 - 445510	TRANSFER TO LOC DEBT FUND	172,862	0	120,000	0
19451902 - 445800	TRANSFER TO PLANNING	300,000	300,000	300,000	300,000
19451902 - 449200	TAX & INSURANCE PAYMENTS	8,190	0	5,000	0
19451902 - 469900	OLDE TOWNE TIF CAPITAL PROJECT	0	0	150,000	350,000
19451902 - 469901	DOWNTOWN REDEVELOPMENT	0	7,500	7,500	200,000
19451902 - 492700	REHAB PROGRAMS	0	60	200,000	0
19451902 - 492701	WEST MAIN RESIDENTIAL REHAB	8,393	24,100	0	313,233
	Total	**$ 854,157**	**$ 856,932**	**$ 1,180,606**	**$ 1,811,439**
	Fund Expense Total	**$ 854,157**	**$ 856,932**	**$ 1,180,606**	**$ 1,811,439**

FUND: SE PLAZA TIF FUND (20)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
2043200 - 300000	BEGINNING FUND BALANCE	31,900	64,107	77,900	25,100
INVESTMENTS					
2043200 - 307101	INVESTMENT INCOME	1,781	900	2,000	1,000
TAXES					
2043200 - 301103	REAL ESTATE TAXES	295,810	307,260	300,000	310,000
2043200 - 301201	STATE SALES TAX	53,307	43,400	65,000	50,000
2043200 - 301205	LOCAL SALES TAX	53,307	43,400	65,000	50,000
	Total:	**$ 402,425**	**$ 394,060**	**$ 430,000**	**$ 410,000**
	Fund Revenue Total:	**$ 436,107**	**$ 459,067**	**$ 509,900**	**$ 436,100**

OPERATING EXPENSES					
20432002 - 440002	PAYMENT TO DEVELOPER	372,000	433,825	435,000	435,000
	Total	**$ 372,000**	**$ 433,825**	**$ 435,000**	**$ 435,000**
	Fund Expense Total	**$ 372,000**	**$ 433,825**	**$ 435,000**	**$ 435,000**

FUND: WABASH CROSSING TIF (21)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
2143210 - 300000	BEGINNING FUND BALANCE	897	59	300	850
INVESTMENTS					
2143210 - 307101	INVESTMENT INCOME	465	500	650	500
TAXES					
2143210 - 301103	REAL ESTATE TAXES	113,135	238,974	125,000	240,000
	Fund Revenue Total:	**$ 114,497**	**$ 239,533**	**$ 125,950**	**$ 241,350**

OPERATING EXPENSES					
21432102 - 441500	TRANSFER TO GENERAL FUND	0	85,000	0	0
21432102 - 444100	TRANSFER TO DEBT SERVICE	97,800	94,000	94,000	179,000
21432102 - 445906	TAXING DISTRICT REIMBURSEMENT	16,639	59,700	31,000	60,000
	Total	**$ 114,439**	**$ 238,700**	**$ 125,000**	**$ 239,000**
	Fund Expense Total	**$ 114,439**	**$ 238,700**	**$ 125,000**	**$ 239,000**

FUND: DUATS FUND (22)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
2245220 - 300000	BEGINNING FUND BALANCE	74,022	75,000	75,000	125,000
INTERGOV REVENUES					
2245220 - 302106	FEDERAL GRANTS	355,968	263,090	263,090	251,000
2245220 - 302107	STATE GRANTS OR OTHER	2,434	0	0	0
	Total:	**$ 358,402**	**$ 263,090**	**$ 263,090**	**$ 251,000**
INVESTMENTS					
2245220 - 307101	INVESTMENT INCOME	1,651	500	500	500
	Fund Revenue Total:	**$ 434,074**	**$ 338,590**	**$ 338,590**	**$ 376,500**

OPERATING EXPENSES					
22452202 - 408899	MISC EXPENSE	0	12,500	12,500	12,500
22452202 - 425000	TO GEN FD - ADMIN SERVICES	97,756	154,000	154,000	135,000
22452202 - 425002	TRANSFER TO WATER	22,400	32,250	32,250	32,250
22452202 - 445800	TR TO PLANNING FUND	136,798	75,000	75,000	20,000
22452202 - 445908	TRANSFER TO MASS TRANSIT	40,149	38,750	38,750	38,750
22452202 - 449900	SMALL CAPITAL ITEMS	1,872	12,500	12,500	12,500
22452202 - 449902	DISPARITY AGREEMENT	8,252	0	0	10,000
	Total	**$ 307,228**	**$ 325,000**	**$ 325,000**	**$ 261,000**
	Fund Expense Total	**$ 307,228**	**$ 325,000**	**$ 325,000**	**$ 261,000**

FUND: EASTGATE TIF FUND (23)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
2343230 - 300000	BEGINNING FUND BALANCE	1,751	34,677	32,000	35,500
INVESTMENTS					
2343230 - 307101	INVESTMENT INCOME	304	340	600	600
TAXES					
2343230 - 301103	REAL ESTATE TAXES	10,646	18,032	10,000	18,600
2343230 - 301201	STATE SALES TAXES	38,293	45,000	40,000	45,000
2343230 - 301205	LOCAL SALES TAX	57,173	66,200	60,000	66,200
	Total:	**$ 106,112**	**$ 129,232**	**$ 110,000**	**$ 129,800**
	Fund Revenue Total:	**$ 108,166**	**$ 164,249**	**$ 142,600**	**$ 165,900**

OPERATING EXPENSES					
23432302 - 440002	PAYMENT TO DEVELOPER	73,489	128,848	117,000	140,000
	Total	**$ 73,489**	**$ 128,848**	**$ 117,000**	**$ 140,000**
	Fund Expense Total	**$ 73,489**	**$ 128,848**	**$ 117,000**	**$ 140,000**

FUND: WEED & SEED GRANT FUND (24)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
INTERGOV REVENUES					
24462 40 - 302106	FEDERAL GRANTS	0	0	0	142,000
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 0**	**$ 142,000**
PERSONNEL SERVICES					
24462401 - 410100	OVERTIME	0	0	0	37,049
	Total	**$ 0**	**$ 0**	**$ 0**	**$ 37,049**
OPERATING EXPENSES					
24462402 - 423300	MISCELLANEOUS EXPENSES	0	0	0	7,572
24462402 - 428000	PROFESSIONAL SERVICES	0	0	0	73,879
24462402 - 449900	SMALL CAPITAL ITEMS	0	0	0	23,500
	Total	**$ 0**	**$ 0**	**$ 0**	**$ 104,951**
	Fund Expense Total	**$ 0**	**$ 0**	**$ 0**	**$ 142,000**

FUND: DRUG ENFORCEMENT FUND (25)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
2546250 - 300000	BEGINNING FUND BALANCE	514,601	550,000	550,000	258,000
FINES AND FEES					
2546250 - 305501	COURT FINES	29,510	25,000	25,000	25,000
2546250 - 305530	FORFEITED FUNDS-STATE	155,582	150,000	150,000	150,000
2546250 - 305531	FORFEITED FUNDS-FEDERAL	134,788	30,000	30,000	30,000
2546250 - 305532	FORFEIT FUNDS-MONEY LAUNDRNG	0	2,000	2,000	1,000
	Total:	**$ 319,880**	**$ 207,000**	**$ 207,000**	**$ 206,000**
INVESTMENTS					
2546250 - 307101	INVESTMENT INCOME	6,998	7,500	7,500	5,000
OTHER INCOME					
2546250 - 308899	MISCELLANEOUS INCOME	498	500	500	500
	Fund Revenue Total:	**$ 841,977**	**$ 765,000**	**$ 765,000**	**$ 469,500**

OPERATING EXPENSES					
25462502 - 423100	ELECTRICITY	2,945	5,000	5,000	5,000
25462502 - 423300	TELEPHONE	30,474	28,500	28,500	37,000
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	207,338	220,000	220,000	220,000
25462502 - 435250	FEDERAL DRUG RELATED EXPENSES	9,397	7,500	7,500	35,000
25462502 - 435251	FED-MONEY LAUNDR INVESTGTV EXP	0	1,000	1,000	500
25462502 - 444000	MOTOR VEH LICENSE FEES	0	750	750	750
25462502 - 449900	SMALL CAPITAL ITEMS	0	27,000	27,000	27,000
	Total	**$ 260,354**	**$ 306,250**	**$ 306,250**	**$ 341,750**
	Fund Expense Total	**$ 260,354**	**$ 306,250**	**$ 306,250**	**$ 341,750**

FUND: DUI FINES AND FEES FUND (26)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
2646260 - 300000	BEGINNING FUND BALANCE	72,653	105,300	105,300	118,000
FINES AND FEES					
2646260 - 305501	COURT FINES	58,456	52,000	52,000	55,000
2646260 - 305508	POLICE VEHICLE FEE	16,063	15,000	15,000	15,000
	Total:	**$ 74,518**	**$ 67,000**	**$ 67,000**	**$ 70,000**
INVESTMENTS					
2646260 - 307101	INVESTMENT INCOME	957	600	600	600
	Fund Revenue Total:	**$ 148,128**	**$ 172,900**	**$ 172,900**	**$ 188,600**

OPERATING EXPENSES					
26462602 - 421200	POLICE VEHICLE MAINT & EQUIP	2,326	15,000	15,000	45,000
26462602 - 424000	TRAINING SCHOOL EXPENSES	5,412	0	0	18,000
26462602 - 434000	MINOR EQUIP & TOOLS	587	20,000	20,000	25,000
26462602 - 434500	OFFICE SUPPLIES	41	1,500	1,500	2,000
26462602 - 449900	SMALL CAPITAL ITEMS	9,754	91,000	91,000	50,000
	Total	**$ 18,120**	**$ 127,500**	**$ 127,500**	**$ 140,000**
	Fund Expense Total	**$ 18,120**	**$ 127,500**	**$ 127,500**	**$ 140,000**

FUND: POLICE LAB & PROGRAMS (27)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
2746270 - 300000	BEGINNING FUND BALANCE	32,782	43,000	43,000	70,000
FINES AND FEES					
2746270 - 305501	COURT FINES	20,011	6,000	6,000	20,000
INVESTMENTS					
2746270 - 307101	INVESTMENT INCOME	415	360	360	350
OTHER INCOME					
2746270 - 303500	CAC INVESTIGATION INCOME	10,288	1,000	1,000	1,000
	Fund Revenue Total:	**$ 63,497**	**$ 50,360**	**$ 50,360**	**$ 91,350**

OPERATING EXPENSES					
27462702 - 433200	LABORATORY SUPPLIES	5,643	10,000	10,000	10,000
27462702 - 433300	CAC RELATED EXPENSES	6,861	10,000	10,000	10,000
27462702 - 449900	SMALL CAPITAL ITEMS	0	5,000	5,000	5,000
	Total	**$ 12,503**	**$ 25,000**	**$ 25,000**	**$ 25,000**
	Fund Expense Total	**$ 12,503**	**$ 25,000**	**$ 25,000**	**$ 25,000**

FUND: RADIO COMMUNICATION (30)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
3046300 - 300000	BEGINNING FUND BALANCE	126,097	46,000	46,000	13,000
INTERGOV REVENUES					
3046300 - 302150	MACON COUNTY SHERIFF	2,909	2,909	2,909	24,780
3046300 - 302160	MACON COUNTY PROBATION	938	940	940	938
3046300 - 302165	DECATUR PARK DISTRICT	12,364	12,364	12,364	12,168
3046300 - 302166	MACON COUNTY ANIMAL CONTROL	0	0	0	3,360
3046300 - 302167	MACON COUNTY STATES ATTORNEY	0	0	0	1,260
3046300 - 302168	MACON COUNTY EMA	0	0	0	2,520
3046300 - 302170	MACON COUNTY CORONER	188	188	188	0
3046300 - 302171	MACON COUNTY HEALTH DEPT	240	240	240	0
3046300 - 302173	MABAS 46	0	0	0	5,880
3046300 - 302175	MT ZION	1,032	1,032	1,032	5,880
3046300 - 302182	NIANTIC	47	47	47	0
3046300 - 302185	BLUE MOUND	141	188	188	420
3046300 - 302187	OREANA	47	47	47	0
3046300 - 302190	MAROA	235	235	235	2,100
3046300 - 302195	WARRENSBURG	375	375	375	2,100
	Total:	**$ 18,516**	**$ 18,565**	**$ 18,565**	**$ 61,406**
INVESTMENTS					
3046300 - 307101	INVESTMENT INCOME	1,193	420	420	500
OTHER INCOME					
3046300 - 308899	ETSB STARCOM MATCH	500,000	0	0	0
TRANSFERS FROM					
3046300 - 306702	TRANSFER FROM GENERAL FUND	0	0	0	104,040
	Fund Revenue Total:	**$ 645,806**	**$ 64,985**	**$ 64,985**	**$ 178,946**

OPERATING EXPENSES					
30463002 - 421700	SERV TO MAINT COMM EQUIP	0	32,837	32,837	177,960
30463002 - 434900	STARCOM RADIO EXPENSE	600,000	0	811,300	0
	Total	**$ 600,000**	**$ 32,837**	**$ 844,137**	**$ 177,960**
	Fund Expense Total	**$ 600,000**	**$ 32,837**	**$ 844,137**	**$ 177,960**

FUND: FIRE PROGRAMS & CADETS (31)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
3147310 - 300000	BEGINNING FUND BALANCE	79,022	73,000	73,000	92,800
INVESTMENTS					
3147310 - 307101	INVESTMENT INCOME	1,202	800	800	800
OTHER INCOME					
3147310 - 308805	CONTRIBUTIONS	0	1,500	1,500	1,500
3147310 - 308825	FOREIGN FIRE TAX BOARD DONATN	30,000	15,000	15,000	0
3147310 - 308835	CADET PROGRAM DONATIONS	4,196	42,000	42,000	0
3147310 - 310005	OPERATION LIFE SAVERS	3,000	500	500	500
3147310 - 310010	SPECIAL OPERATIONS	31,949	5,000	5,000	5,000
3147310 - 310020	FIRE PREVENTION & EDUCATION	485	7,500	7,500	7,500
	Total:	**$ 69,630**	**$ 71,500**	**$ 71,500**	**$ 14,500**
	Fund Revenue Total:	**$ 149,854**	**$ 145,300**	**$ 145,300**	**$ 108,100**
PERSONNEL SERVICES					
31473101 - 410100	OVERTIME	0	37,000	37,000	0
	Total	**$ 0**	**$ 37,000**	**$ 37,000**	**$ 0**
OPERATING EXPENSES					
31473102 - 424100	CONFERENCES & TRAVEL	1,343	1,700	1,700	1,700
31473102 - 424500	POSTAGE	0	75	75	50
31473102 - 428500	RECEPTION & ENTERTAINMENT	1,287	800	800	800
31473102 - 430400	CLOTHING	4,351	2,500	2,500	10,780
31473102 - 434000	MINOR EQUIP & TOOLS	0	2,500	2,500	2,500
31473102 - 434500	OFFICE SUPPLIES	249	250	250	250
31473102 - 437000	OTHER COMMODITIES	1,389	200	200	200
31473102 - 446700	EDUCATIONAL SUPPLIES	1,442	4,000	4,000	4,000
31473102 - 449900	SMALL CAPITAL ITEMS	3,249	7,000	7,000	7,000
31473102 - 449905	OPERATION LIFE SAVERS EXPENSES	2,906	500	500	500
31473102 - 449910	SPECIAL OPERATIONS	14,407	10,006	10,000	10,000
31473102 - 449915	CPR	216	500	500	500
31473102 - 466103	FIREHOUSE 3 KITCHEN PROJECT	168	0	0	0
31473102 - 466103	FIRE STATION IMPROVEMENTS	14,696	15,000	15,000	0
	Total	**$ 45,704**	**$ 45,031**	**$ 45,025**	**$ 38,280**
	Fund Expense Total	**$ 45,704**	**$ 82,031**	**$ 82,025**	**$ 38,280**

FUND: FIRE GRANT (32)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
INTERGOV REVENUES					
3247320 - 302106	FEDERAL GRANTS	0	148,000	148,000	148,000
3247320 - 302107	STATE GRANTS OR OTHER	17,717	0	0	0
	Total:	**$ 17,717**	**$ 148,000**	**$ 148,000**	**$ 148,000**
OTHER INCOME					
3247320 - 308815	LOCAL CASH MATCH	0	37,000	37,000	37,000
	Fund Revenue Total:	**$ 17,717**	**$ 185,000**	**$ 185,000**	**$ 185,000**

OPERATING EXPENSES					
32473202 - 449900	SMALL CAPITAL ITEMS	14,156	185,000	185,000	185,000
	Total	**$ 14,156**	**$ 185,000**	**$ 185,000**	**$ 185,000**
	Fund Expense Total	**$ 14,156**	**$ 185,000**	**$ 185,000**	**$ 185,000**

FUND: LIBRARY FUND (35)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
3559350 - 300000	BEGINNING FUND BALANCE	386,629	538,000	538,000	346,552
FINES AND FEES					
3559350 - 305511	LOST OR DAMAGED BOOKS	13,199	11,000	11,000	17,000
INTERGOV REVENUES					
3559350 - 302104	STATE REPLACEMENT TAX	333,321	355,663	355,663	325,000
3559350 - 302107	STATE GRANTS OR OTHER	12,500	110,000	110,000	140,000
	Total:	**$ 345,821**	**$ 465,663**	**$ 465,663**	**$ 465,000**
INVESTMENTS					
3559350 - 307101	INVESTMENT INCOME	9,827	12,000	12,000	3,000
OTHER INCOME					
3559350 - 305514	COPIES AND MISCELLANEOUS	16,057	17,000	17,000	17,000
3559350 - 305515	MEETING ROOM FEES	8,110	10,000	10,000	12,000
3559350 - 308846	LEASE OF LIBRARY PROPERTY	34,325	25,000	25,000	7,000
	Total:	**$ 58,492**	**$ 52,000**	**$ 52,000**	**$ 36,000**
PERMITS AND LICENSES					
3559350 - 305509	FINES AND FEES	52,993	60,000	60,000	70,000
3559350 - 305510	NON- RESIDENTIAL FEES	751	700	700	600
	Total:	**$ 53,744**	**$ 60,700**	**$ 60,700**	**$ 70,600**
TAXES					
3559350 - 301103	REAL ESTATE TAXES	3,472,430	3,387,001	3,387,001	3,000,000
	Fund Revenue Total:	**$ 4,340,142**	**$ 4,526,364**	**$ 4,526,364**	**$ 3,938,152**

FUND: LIBRARY FUND (35)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: LIBRARY	

DIVISION: LIBRARY OPERATIONS (351)

PERSONNEL SERVICES					
35593511 - 409000	SALARIES	2,168,182	2,322,524	2,322,524	2,088,758
35593511 - 410100	OVERTIME	2,297	3,000	3,000	1,000
35593511 - 410200	TEMPORARY SALARIES	1,566	2,000	2,000	1,000
35593511 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	292,114	245,658	245,658	230,057
35593511 - 411100	LIFE INSURANCE	3,362	4,000	4,000	3,500
35593511 - 411200	MEDICAL INSURANCE	347,038	283,036	283,036	280,706
35593511 - 411300	UNEMPLOYMENT INSURANCE	0	1,400	1,400	1,200
35593511 - 411400	WORKERS' COMPENSATION	30,880	37,800	37,800	27,528
35593511 - 411500	SERVICE RECOGNITION	24,336	25,100	25,100	21,000
	Total	**$ 2,869,776**	**$ 2,924,518**	**$ 2,924,518**	**$ 2,654,749**

OPERATING EXPENSES					
35593512 - 420100	ADVERTISING	714	300	300	150
35593512 - 420200	PRINTING AND BINDING	5,989	5,000	5,000	1,000
35593512 - 421000	SERVICE TO MAINT BUILDINGS	42,007	46,118	45,000	50,000
35593512 - 421100	SERV TO MAINT IMPROVEMENT	0	100	100	5,000
35593512 - 421200	SERV - AUTO EQUIPMENT	5,276	4,000	4,000	1,000
35593512 - 421300	SERV-OFFICE EQUIPMENT	30,007	24,000	24,000	26,000
35593512 - 423000	MIS SERVICES	19,877	21,558	21,558	19,391
35593512 - 423100	ELECTRICITY	192,272	155,000	155,000	175,000
35593512 - 423200	NATURAL GAS	7,248	20,000	20,000	15,000
35593512 - 423300	TELEPHONE	39,232	35,000	35,000	37,000
35593512 - 423400	WATER	4,460	6,000	6,000	7,000
35593512 - 423901	BANKING SERVICE CHARGES	332	150	150	1,000
35593512 - 424000	TRAINING SCHOOL EXPENSES	36	500	500	500
35593512 - 424100	CONFERENCES & TRAVEL	3,063	8,000	8,000	4,000
35593512 - 424500	POSTAGE	19,440	18,500	18,500	18,000
35593512 - 424700	COMPUTER SOFTWARE	4,579	10,000	10,000	10,000
35593512 - 426500	MEDICAL EXPENSES	0	250	250	250
35593512 - 427100	TEMP AGENCY SERVICES	10,826	5,000	5,000	1,000
35593512 - 427200	TUITION REIMBURSEMENT	2,962	4,000	4,000	1,500
35593512 - 427300	TRAVEL INTERVIEW EXP	0	100	100	0
35593512 - 428000	PROFESSIONAL SERVICES	68,445	65,000	65,000	70,000
35593512 - 428400	MEMBERSHIP FEES	30,252	33,000	33,000	33,000
35593512 - 428900	RENTAL - EQUIPMENT	0	200	200	200
35593512 - 431000	GASOLINE	10,098	12,500	12,500	5,000
35593512 - 431200	JANITORIAL SUPPLIES	9,850	9,000	9,000	12,000
35593512 - 432000	MATERIALS - BUILDINGS	21,432	28,000	28,000	30,000
35593512 - 433700	MATERIAL - AUTO EQUIP	4,749	6,361	6,361	2,500
35593512 - 434500	OFFICE SUPPLIES	43,397	38,347	37,500	35,000
35593512 - 435700	EMPLOYEE RECOG SUPPLIES	0	50	50	0
35593512 - 441500	TRANSFER TO GENERAL FD	1,200	1,200	1,200	1,200

FUND: LIBRARY FUND (35)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
DIVISION: LIBRARY OPERATIONS (351)					
OPERATING EXPENSES					
35593512 - 441800	MOTOR VEHICLE INSURANCE	2,662	2,353	2,353	2,104
35593512 - 442000	BOILER INSURANCE	1,231	1,231	1,231	1,697
35593512 - 442100	PROPERTY INSURANCE	26,742	23,418	23,418	23,689
35593512 - 442300	GENERAL LIABILITY INS	8,942	6,116	6,116	7,611
35593512 - 442600	COLLISION DEDUCTIBLE	0	1,000	1,000	1,000
35593512 - 449900	SMALL CAPITAL ITEMS	18,914	25,000	25,000	20,000
	Total	**$ 636,234**	**$ 616,352**	**$ 614,387**	**$ 617,792**
CAPITAL ASSETS					
35593515 - 458000	BOOKS & PERIODICALS	359,512	464,000	464,000	419,000
35593515 - 458841	MAG/PAPERS - MAIN ADULT	16,635	0	0	0
35593515 - 458842	MAG/PAPERS MAIN YOUTH	664	0	0	0
35593515 - 458843	MAG/PAPERS MAIN JUVENILE	1,723	0	0	0
35593515 - 458844	MAG/PAPERS - MAIN REFERENCE	4,775	0	0	0
35593515 - 458845	MAG/PAPERS - MAIN PROFESSIONAL	392	0	0	0
35593515 - 458847	MAG/PAPERS - EXTENSION ADULT	3,634	0	0	0
	Total	**$ 387,335**	**$ 464,000**	**$ 464,000**	**$ 419,000**
	Division Expense Total	**$ 3,893,345**	**$ 4,004,870**	**$ 4,002,905**	**$ 3,691,541**
DIVISION: LIBRARY LEASES (352)					
OPERATING EXPENSES					
35593522 - 441000	INTEREST PAYMENTS	1,094	0	0	0
35593522 - 441000	PRINCIPAL PAYMENTS	21,875	0	0	0
	Division Expense Total	**$ 22,969**	**$ 0**	**$ 0**	**$ 0**
DIVISION: VILLAGE MALL (353)					
OPERATING EXPENSES					
35593532 - 421000	SERVICE TO MAINT BUILDINGS	1,330	5,000	5,000	0
35593532 - 423100	ELECTRICITY	14,007	15,000	15,000	0
35593532 - 429900	CONTRACTUAL SERVICES	10,218	10,000	10,000	0
	Division Expense Total	**$ 25,554**	**$ 30,000**	**$ 30,000**	**$ 0**
	Fund Expense Total	**$ 3,941,868**	**$ 4,034,870**	**$ 4,032,905**	**$ 3,691,541**

FUND: MUNICIPAL BAND FUND (36)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
3643360 - 300000	BEGINNING FUND BALANCE	8,542	8,090	8,600	14,600
INVESTMENTS					
3643360 - 307101	INVESTMENT INCOME	57	40	100	100
OTHER INCOME					
3643360 - 308899	MISCELLANEOUS INCOME	2,489	2,000	3,000	2,000
TAXES					
3643360 - 301103	REAL ESTATE TAXES	74,417	74,453	75,000	0
TRANSFERS FROM					
3643360 - 306702	TRANSFER FROM GENERAL FUND	0	0	0	60,000
	Fund Revenue Total:	**$ 85,504**	**$ 84,583**	**$ 86,700**	**$ 76,700**
PERSONNEL SERVICES					
36433601 - 409000	SALARIES	37,564	33,000	38,000	35,000
36433601 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	2,874	2,500	3,753	3,000
	Total	**$ 40,438**	**$ 35,500**	**$ 41,753**	**$ 38,000**
OPERATING EXPENSES					
36433602 - 420100	ADVERTISING	301	400	900	900
36433602 - 420200	PRINTING AND BINDING	2,263	2,200	2,300	2,300
36433602 - 421400	SERVICE- OTHER EQUIP	0	0	100	100
36433602 - 423000	MIS SERVICES	780	846	846	761
36433602 - 428000	PROFESSIONAL SERVICES	23,366	26,100	22,700	26,100
36433602 - 428700	RENTAL - BUILDING SPACE	2,864	2,500	3,200	3,200
36433602 - 428800	RENTAL-COPY MACHINE	275	300	200	200
36433602 - 430400	CLOTHING	1,354	0	100	100
36433602 - 434000	MINOR EQUIP & TOOLS	26	0	0	0
36433602 - 434500	OFFICE SUPPLIES	0	500	100	100
36433602 - 435400	CIVIC CENTER LEASE	0	0	100	100
36433602 - 437100	SHEET MUSIC	1,801	1,800	1,300	1,500
36433602 - 442300	GENERAL LIABILITY INSURANCE	0	0	104	100
36433602 - 449900	SMALL CAPITAL ITEMS	3,946	600	500	539
	Total	**$ 36,976**	**$ 35,246**	**$ 32,450**	**$ 36,000**
	Fund Expense Total	**$ 77,414**	**$ 70,746**	**$ 74,203**	**$ 74,000**

FUND: POLICE BLOCK GRANT 2004-06 (38)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
3846380 - 300000	BEGINNING FUND BALANCE	87	0	0	0
INVESTMENTS					
3846380 - 307101	INVESTMENT INCOME	0	0	0	0
	Fund Revenue Total:	**$ 87**	**$ 0**	**$ 0**	**$ 0**
OPERATING EXPENSES					
38463802 - 441500	TRANSFER TO GENERAL FD	87	0	0	0
	Total	**$ 87**	**$ 0**	**$ 0**	**$ 0**
	Fund Expense Total	**$ 87**	**$ 0**	**$ 0**	**$ 0**

FUND: JUSTICE ADMIN GRANT (39)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
3946390 - 300390	BEG FUND BAL - 2005	1,959	0	0	0
3946391 - 300391	BEG FUND BAL - 2006	21,280	0	0	0
3946392 - 300392	BEG FUND BAL - 2007	8,695	0	0	0
	Total:	**$ 31,935**	**$ 0**	**$ 0**	**$ 0**
INTERGOV REVENUES					
3946391 - 302106	FEDERAL GRANTS-2006	6,401	0	0	0
3946392 - 302106	FEDERAL GRANTS-2007	39,764	0	0	0
3946393 - 302106	FEDERAL GRANTS-2008	28,725	0	0	0
	Total:	**$ 74,890**	**$ 0**	**$ 0**	**$ 0**
INVESTMENTS					
3946391 - 307101	INVESTMENT INCOME-2006	86	0	0	0
3946392 - 307101	INVESTMENT INCOME-2007	22	0	0	0
3946393 - 307101	INVESTMENT INCOME-2008	3	0	0	0
	Total:	**$ 111**	**$ 0**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 106,936**	**$ 0**	**$ 0**	**$ 0**

DIVISION: JUSTICE ADMIN GRANT - 2005 (390)

OPERATING EXPENSES					
39463902 - 449900	SMALL CAPITAL ITEMS	1,959	0	0	0
	Division Expense Total	**$ 1,959**	**$ 0**	**$ 0**	**$ 0**

DIVISION: JUSTICE ADMIN GRANT - 2006 (391)

OPERATING EXPENSES					
39463912 - 449900	SMALL CAPITAL ITEMS	27,767	0	0	0
	Division Expense Total	**$ 27,767**	**$ 0**	**$ 0**	**$ 0**

DIVISION: JUSTICE ADMIN GRANT - 2007 (392)

OPERATING EXPENSES					
39463922 - 410100	OVERTIME	39,764	0	0	0
39463922 - 449900	SMALL CAPITAL ITEMS	8,717	0	0	0
	Division Expense Total	**$ 48,481**	**$ 0**	**$ 0**	**$ 0**

DIVISION: JUSTICE ADMIN GRANT - 2008 (393)

OPERATING EXPENSES					
39463932 - 410100	OVERTIME	7,194	0	0	0
39463932 - 449900	SMALL CAPITAL ITEMS	14,353	0	0	0
39463932 - 449902	DISPARITY AGREEMENT	7,181	0	0	0
	Division Expense Total	**$ 28,728**	**$ 0**	**$ 0**	**$ 0**
	Fund Expense Total	**$ 106,936**	**$ 0**	**$ 0**	**$ 0**

FUND: 2008 PROJECT FUND (44)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
4443440 - 300000	BEGINNING FUND BALANCE	0	6,362,334	5,500,000	3,948,300
INVESTMENTS					
4443440 - 307101	INVESTMENT INCOME	9,858	27,200	41,600	8,400
OTHER INCOME					
4443440 - 308899	MISCELLANEOUS INCOME	0	21,000	0	0
4443440 - 309900	BOND OR NOTE PROCEEDS	9,937,466	0	0	0
	Total:	**$ 9,937,466**	**$ 21,000**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 9,947,324**	**$ 6,410,534**	**$ 5,541,600**	**$ 3,956,700**

CAPITAL ASSETS					
44434405 - 440900	PRINCIPAL PAYMENTS	3,042,400	0	0	0
44434405 - 441000	INTEREST PAYMENT	4,426	0	0	0
44434405 - 447200	BOND ISSUANCE COSTS	80,780	0	0	0
44434405 - 463800	WEST MAIN STREETSCAPE	195,556	700,600	0	0
44434405 - 469901	DOWNTOWN REDEVELOPMENT	197,245	150,400	0	0
44434405 - 488200	LAKE DECATUR DAM REPAIRS	0	289,600	1,100,000	2,757,400
44434405 - 488300	LAKE TOKO INFRASTRUCTURE	0	0	2,500,000	450,000
44434405 - 488800	WATER MAIN REPLACEMENTS	0	136,800	400,000	400,000
44434405 - 497000	WATER SYSTEM IMPROVEMENTS	64,582	1,185,400	1,038,400	0
	Total	**$ 3,584,989**	**$ 2,462,800**	**$ 5,038,400**	**$ 3,607,400**
	Fund Expense Total	**$ 3,584,989**	**$ 2,462,800**	**$ 5,038,400**	**$ 3,607,400**

FUND: CAPITAL PROJECT FUND (45)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
4548450 - 300000	BEGINNING FUND BALANCE	1,391,933	2,664,504	2,664,504	900,000
CHARGES FOR SERVICE					
4548450 - 303103	TAPPING FEES	3,322	10,000	10,000	10,000
4548450 - 303104	INSPECTIONS FEES	0	100	100	100
	Total:	**$ 3,322**	**$ 10,100**	**$ 10,100**	**$ 10,100**
FINES AND FEES					
4548450 - 303110	P-E-G CAPITAL FEE	89,460	88,000	88,000	88,000
INTERGOV REVENUES					
4548450 - 302105	STATE INCOME TAX	1,170,677	1,368,000	1,368,000	0
4548450 - 302107	STATE GRANTS OR OTHER	288,390	0	0	325,000
	Total:	**$ 1,459,067**	**$ 1,368,000**	**$ 1,368,000**	**$ 325,000**
INVESTMENTS					
4548450 - 307101	INVESTMENT INCOME	18,762	35,245	35,245	5,000
OTHER INCOME					
4548450 - 308802	SALE OF CITY PROPERTY	0	200,000	200,000	0
4548450 - 308850	DRIVEWAY APPROACH	2,316	2,500	2,500	1,000
4548450 - 308899	MISCELLANEOUS INCOME	67,190	3,600	3,600	2,000
	Total:	**$ 69,506**	**$ 206,100**	**$ 206,100**	**$ 3,000**
TAXES					
4548450 - 301205	LOCAL SALES TAX	1,275,000	615,000	615,000	0
TRANSFERS FROM					
4548450 - 306765	TRANSFER FR OLDE TIF	200,000	0	0	0
	Fund Revenue Total:	**$ 4,507,050**	**$ 4,986,949**	**$ 4,986,949**	**$ 1,331,100**

FUND: CAPITAL PROJECT FUND (45)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
OPERATING EXPENSES					
45484512 - 428000	LINCOLN PARK LANDSLIDE	4,900	0	0	0
45484512 - 428000	PROFESSIONAL SERVICES	52,327	84,976	80,000	80,000
45484512 - 441500	TRANSFER TO GENERAL FD	473,594	527,330	527,330	456,366
45484512 - 444100	TRANSFER TO DEBT SERVICE	0	486,000	486,000	0
45484512 - 460105	44TH / MARYLAND REIMBURSEMENT	0	37,500	37,500	0
45484512 - 466010	ENGINEERING RECORDS	0	80,000	80,000	0
45484512 - 474006	P-E-G PROGRAMMING	0	0	0	88,000
	Total	**$ 530,821**	**$ 1,215,806**	**$ 1,210,830**	**$ 624,366**
CAPITAL PROJECTS					
45484516 - 489000	BUILDINGS, GROUNDS, GENERAL	219,638	454,500	454,500	88,000
45484516 - 489020	PARKING	312	50,000	50,000	0
45484516 - 489040	STORM SEWER	116,135	635,000	635,000	111,000
45484516 - 489050	BRIDGES	56,732	118,626	115,000	100,000
45484516 - 489060	SIDEWALKS	4,000	150,000	150,000	0
45484516 - 489070	STREETS	986,346	1,878,228	1,760,000	400,000
45484516 - 489080	TRAFFIC SIGNALS	25,500	0	0	0
	Total	**$ 1,408,663**	**$ 3,286,354**	**$ 3,164,500**	**$ 699,000**
	Fund Expense Total	**$ 1,939,484**	**$ 4,502,160**	**$ 4,375,330**	**$ 1,323,366**

FUND: MOTOR FUEL TAX FUND (46)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
4648460 - 300000	BEGINNING FUND BALANCE	1,349,979	1,345,833	1,345,833	817,000
INTERGOV REVENUES					
4648460 - 302103	MFT TAX	2,155,941	2,150,000	2,150,000	2,100,000
4648460 - 302123	MAINT INCOME FR STATE	158,475	164,500	164,500	2,820,000
	Total:	**$ 2,314,416**	**$ 2,314,500**	**$ 2,314,500**	**$ 4,920,000**
INVESTMENTS					
4648460 - 307101	INVESTMENT INCOME	14,818	27,198	27,198	15,000
OTHER INCOME					
4648460 - 308899	MISCELLANEOUS INCOME	188,986	21,000	21,000	21,000
	Fund Revenue Total:	**$ 3,868,199**	**$ 3,708,531**	**$ 3,708,531**	**$ 5,773,000**
OPERATING EXPENSES					
46484602 - 423901	BANKING SERVICE CHARGES	174	0	0	0
46484602 - 428100	TRANSFER TO IMRF	17,637	12,000	12,000	16,800
46484602 - 441500	TRANSFER TO GENERAL FD	322,642	390,000	390,000	318,300
	Total	**$ 340,453**	**$ 402,000**	**$ 402,000**	**$ 335,100**
CAPITAL PROJECTS					
46484606 - 489050	BRIDGES	0	0	0	359,000
46484606 - 489070	STREETS	1,809,484	2,815,000	2,815,000	4,025,000
46484606 - 489070	STREET RESTORATION		0	0	0
46484606 - 489080	TRAFFIC SIGNALS	29,529	280,000	280,000	225,000
	Total	**$ 1,839,013**	**$ 3,095,000**	**$ 3,095,000**	**$ 4,609,000**
	Fund Expense Total	**$ 2,179,466**	**$ 3,497,000**	**$ 3,497,000**	**$ 4,944,100**

FUND: LETTER OF CREDIT PROJECT FUND (47)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
4748470 - 300000	BEGINNING FUND BALANCE	148,227	135,000	135,000	0
INVESTMENTS					
4748470 - 307101	INVESTMENT INCOME	664	0	0	0
OTHER INCOME					
4748470 - 309900	BOND NOTE PROCEEDS	1,322,400	0	0	0
TRANSFERS FROM					
4748470 - 306765	TRANSER FR OLDE TIF	172,862	120,000	120,000	0
	Fund Revenue Total:	**$ 1,644,153**	**$ 255,000**	**$ 255,000**	**$ 0**

CAPITAL ASSETS					
47484705 - 440900	PRINCIPAL PAYMENTS	146,609	40,800	40,800	0
47484705 - 441000	INTEREST PAYMENT	136,284	79,200	79,200	0
47484705 - 445909	TRANSFER TO OLDE TOWNE TIF	133,815	0	0	0
47484705 - 447300	NOTE ISSUANCE COSTS	22,500	0	0	0
47484705 - 463800	WEST MAIN STREETSCAPE	71,370	0	0	0
47484705 - 463801	NEAR WEST RESIDENTIAL REHAB	88,896	0	0	0
47484705 - 469901	DOWNTOWN REDEVELOPMENT	481,335	0	0	0
47484705 - 489000	BUILDINGS, GROUNDS, GENERAL	563,345	0	0	0
47484705 - 489070	WEST MAIN STREETSCAPE	0	135,000	135,000	0
	Total	**$ 1,644,153**	**$ 255,000**	**$ 255,000**	**$ 0**
	Fund Expense Total	**$ 1,644,153**	**$ 255,000**	**$ 255,000**	**$ 0**

FUND: 2004 BOND CAPITAL FUND (48)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
4848480 - 300000	BEGINNING FUND BALANCE	6,827	1,700	1,700	0
INVESTMENTS					
4848480 - 307101	INVESTMENT INCOME	44	100	100	0
	Fund Revenue Total:	**$ 6,871**	**$ 1,800**	**$ 1,800**	**$ 0**
CAPITAL PROJECTS					
48484806 - 461700	MOUND & 51 INTERSECTION	5,148	1,800	1,800	0
	Total	**$ 5,148**	**$ 1,800**	**$ 1,800**	**$ 0**
	Fund Expense Total	**$ 5,148**	**$ 1,800**	**$ 1,800**	**$ 0**

FUND: WABASH CROSSING LOC FUND (49)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
4943490 - 300000	BEGINNING FUND BALANCE	673	0	0	0
INVESTMENTS					
4943490 - 307101	INVESTMENT INCOME	6	0	0	0
	Fund Revenue Total:	**$ 679**	**$ 0**	**$ 0**	**$ 0**
CAPITAL PROJECTS					
49434906 - 455000	WABASH CROSSING IMPROVE	0	0	680	0
	Total	**$ 0**	**$ 0**	**$ 680**	**$ 0**
	Fund Expense Total	**$ 0**	**$ 0**	**$ 680**	**$ 0**

FUND: DEBT FUND (50)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
5043500 - 300000	BEGINNING FUND BALANCE	293,232	204,902	185,000	142,100
INVESTMENTS					
5043500 - 307101	INVESTMENT INCOME	4,554	2,924	5,200	3,000
TAXES					
5043500 - 301103	REAL ESTATE TAXES	940,664	199,464	199,058	1,223,805
TRANSFERS FROM					
5043500 - 303617	TRANSFER FM CAPITAL FUND	0	486,000	486,000	0
5043500 - 306620	TRANSFER FR SEWER FUND	146,804	146,804	146,804	146,804
5043500 - 306702	TRANSFER FR GENERAL FUND	300,000	0	0	0
5043500 - 306703	TRANSFER FR WATER	3,763,804	4,072,048	4,072,048	4,066,758
5043500 - 306707	TRANSFER FR CDBG	100,000	120,000	120,000	277,000
5043500 - 306713	TRANSFER FR LOOKING FOR LINCLN	0	550,000	550,000	0
5043500 - 306717	TRANSFER FM HOTEL FUND	449,000	186,044	372,088	0
5043500 - 306745	TRANSFER FROM PLANNING	0	0	0	148,035
5043500 - 306765	TRANSER FR OLDE TIF	0	177,606	177,606	177,606
5043500 - 306766	TRANS FRM WABASH CROSSING TIF	97,800	94,000	94,000	179,000
	Total:	**$ 4,857,408**	**$ 5,832,502**	**$ 6,018,546**	**$ 4,995,203**
	Fund Revenue Total:	**$ 6,095,858**	**$ 6,239,792**	**$ 6,407,804**	**$ 6,364,108**

FUND: DEBT FUND (50)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
DIVISION: DS-SPRING CREEK SEWER LOAN (501)					
OPERATING EXPENSES					
50435012 - 440900	PRINCIPAL PAYMENTS	29,619	30,459	30,459	31,322
50435012 - 441000	INTEREST PAYMENTS	6,150	5,310	5,310	4,447
	Division Expense Total	**$ 35,769**	**$ 35,769**	**$ 35,769**	**$ 35,769**
DIVISION: DS-WEST MOUND SEWER LOAN (502)					
OPERATING EXPENSES					
50435022 - 440900	PRINCIPAL PAYMENTS	12,673	13,032	13,032	13,401
50435022 - 441000	INTEREST PAYMENTS	2,596	2,237	2,237	1,868
	Division Expense Total	**$ 15,269**	**$ 15,269**	**$ 15,269**	**$ 15,269**
DIVISION: DS-1991 GO BONDS (504)					
OPERATING EXPENSES					
50435042 - 440900	PRINCIPAL PAYMENTS	445,797	415,995	415,995	384,556
50435042 - 441000	INTEREST PAYMENTS	1,009,203	1,039,005	1,039,005	1,070,444
50435042 - 441100	FISCAL FEES	1,000	1,000	1,000	1,000
	Division Expense Total	**$ 1,456,000**	**$ 1,456,000**	**$ 1,456,000**	**$ 1,456,000**
DIVISION: DS-BROADWAY/CANTRELL SEWER (506)					
OPERATING EXPENSES					
50435062 - 440900	PRINCIPAL PAYMENTS	41,248	42,738	42,738	44,282
50435062 - 441000	INTEREST PAYMENTS	7,249	5,760	5,760	4,216
	Division Expense Total	**$ 48,497**	**$ 48,498**	**$ 48,498**	**$ 48,498**
DIVISION: DS-STALEY SEWER LOAN (507)					
OPERATING EXPENSES					
50435072 - 440900	PRINCIPAL PAYMENTS	38,624	39,798	39,798	41,006
50435072 - 441000	INTEREST PAYMENTS	8,644	6,871	6,871	6,262
	Division Expense Total	**$ 47,269**	**$ 46,669**	**$ 46,669**	**$ 47,268**

FUND: DEBT FUND (50)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
DIVISION: DS-LIBRARY GO BONDS (508)					
OPERATING EXPENSES					
50435082 - 440900	PRINCIPAL PAYMENTS	260,000	260,000	260,000	260,000
50435082 - 441000	INTEREST PAYMENTS	131,950	119,470	119,470	106,730
	Division Expense Total	**$ 391,950**	**$ 379,470**	**$ 379,470**	**$ 366,730**
DIVISION: DS-2004B GO BOND (509)					
OPERATING EXPENSES					
50435092 - 440900	PRINCIPAL PAYMENTS	1,095,000	1,125,000	1,125,000	1,150,000
50435092 - 441000	INTEREST PAYMENT	952,154	924,779	924,779	896,654
50435092 - 441100	FISCAL FEES	0	1,000	1,000	1,000
	Division Expense Total	**$ 2,047,154**	**$ 2,050,779**	**$ 2,050,779**	**$ 2,047,654**
DIVISION: DS-2004A BOND (510)					
OPERATING EXPENSES					
50435100 - 440900	PRINCIPAL PAYMENTS	460,000	470,000	470,000	485,000
50435100 - 441000	INTEREST PAYMENT	397,663	385,588	385,588	372,075
50435100 - 441100	FISCAL FEES	0	1,000	1,000	1,000
	Division Expense Total	**$ 857,663**	**$ 856,588**	**$ 856,588**	**$ 858,075**
DIVISION: DS-2005 GO BONDS (511)					
OPERATING EXPENSES					
50435112 - 440900	PRINCIPAL PAYMENTS	100,000	165,000	165,000	170,000
50435112 - 441000	INTEREST PAYMENT	162,000	158,650	158,650	153,535
50435112 - 441100	FISCAL FEES	0	1,000	1,000	1,000
	Division Expense Total	**$ 262,000**	**$ 324,650**	**$ 324,650**	**$ 324,535**
DIVISION: DS-2002 BOND-WABASH CROSSNG (512)					
OPERATING EXPENSES					
50435122 - 440900	PRINCIPAL PAYMENTS	140,000	145,000	145,000	150,000
50435122 - 441000	INTEREST PAYMENT	140,386	134,262	134,262	127,548
	Division Expense Total	**$ 280,386**	**$ 279,262**	**$ 279,262**	**$ 277,548**

FUND: DEBT FUND (50)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
DIVISION: DS-2007 GO NOTE (513)					
OPERATING EXPENSES					
50435132 - 441000	INTEREST PAYMENT	448,572	186,472	372,088	0
50435132 - 441100	FISCAL FEES	428	0	0	0
	Division Expense Total	**$ 449,000**	**$ 186,472**	**$ 372,088**	**$ 0**
DIVISION: DS-2008 GO BONDS (514)					
OPERATING EXPENSES					
50435142 - 441000	INTEREST PAYMENT	0	419,175	419,175	419,175
50435142 - 441100	FISCAL FEES	0	428	350	430
	Division Expense Total	**$ 0**	**$ 419,603**	**$ 419,525**	**$ 419,605**
DIVISION: DS-1999 ONE MAIN PLACE (515)					
OPERATING EXPENSES					
50435152 - 440900	PRINCIPAL PAYMENTS	0	0	0	120,000
50435152 - 441000	INTEREST PAYMENT	0	0	0	28,035
	Division Expense Total	**$ 0**	**$ 0**	**$ 0**	**$ 148,035**
	Fund Expense Total	**$ 5,890,956**	**$ 6,099,029**	**$ 6,284,567**	**$ 6,044,986**

FUND: LIBRARY TRUST FUNDS (59)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
5959590 - 300590	BEG FUND BAL- CANTONI	89,197	89,197	89,197	89,197
5959590 - 300591	BEG FUND BAL- MEYERS	292,883	292,883	292,883	292,883
5959590 - 300592	BEG FUND BAL - BRIDGES	1,382	1,382	1,382	1,382
5959590 - 300593	BEG FUND BAL - DONATIONS	5,604	5,604	5,604	5,604
	Total:	**$ 389,065**	**$ 389,066**	**$ 389,066**	**$ 389,066**
INVESTMENTS					
5959590 - 307103	INTEREST INC - CANTONI	1,032	864	864	864
5959590 - 307104	INTEREST INC - MEYERS	3,397	2,842	2,842	2,842
5959590 - 307105	INTEREST INC - BRIDGES	186	13	13	13
5959590 - 307142	INTEREST - DONATIONS	86	58	58	58
	Total:	**$ 4,701**	**$ 3,777**	**$ 3,777**	**$ 3,777**
OTHER INCOME					
5959590 - 308805	CONTRIBUTIONS	23,522	3,072	3,072	3,072
	Fund Revenue Total:	**$ 417,288**	**$ 395,915**	**$ 395,915**	**$ 395,915**

DIVISION: DPL-CANTONI TRUST (591)

CAPITAL ASSETS					
59595912 - 458000	BOOKS & PERIODICALS	1,102	30,000	30,000	30,000
	Division Expense Total	**$ 1,102**	**$ 30,000**	**$ 30,000**	**$ 30,000**

DIVISION: DPL-MEYER TRUST (592)

OPERATING EXPENSES					
59595922 - 428000	PROFESSIONAL FEES	0	200,000	200,000	200,000
59595922 - 449900	SMALL CAPITAL ITEMS	0	90,000	90,000	90,000
59595922 - 458000	BOOK AND PERIODICALS	951	2,000	2,000	2,000
	Division Expense Total	**$ 951**	**$ 292,000**	**$ 292,000**	**$ 292,000**

DIVISION: DPL-BRIDGES TRUST (593)

CAPITAL ASSETS					
59595932 - 458000	BOOKS & PERIODICALS	0	0	0	0
	Division Expense Total	**$ 0**	**$ 0**	**$ 0**	**$ 0**

DIVISION: DPL-DONATIONS (594)

CAPITAL ASSETS					
59595942 - 458000	BOOKS & PERIODICALS	3,718	3,000	3,000	3,000
	Division Expense Total	**$ 3,718**	**$ 3,000**	**$ 3,000**	**$ 3,000**
	Fund Expense Total	**$ 5,771**	**$ 325,000**	**$ 325,000**	**$ 325,000**

FUND: FLEET MAINTENANCE (60)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
6048600 - 300000	BEGINNING FUND BALANCE	150	150	150	150
OTHER INCOME					
6048600 - 308855	AUTO INSURANCE REIMBUR	66,132	85,000	85,000	30,000
6048600 - 308860	GASOLINE/DIESEL FUEL REIMB	24,283	17,300	17,300	10,000
6048600 - 308897	DIRECT SERVICE CHARGES	27,107	25,000	25,000	25,000
	Total:	**$ 117,523**	**$ 127,300**	**$ 127,300**	**$ 65,000**
TRANSFERS FROM					
6048600 - 306702	TRANSFER FR GENERAL	3,149,146	3,503,342	3,503,342	1,872,738
6048600 - 306703	TRANSFER FR WATER	341,887	326,689	326,689	233,211
6048600 - 306705	TRANSFER FR MVPS	71,299	44,637	44,637	40,036
6048600 - 306707	TRANSFER FR CDBG	7,325	10,997	10,997	8,691
6048600 - 306748	TRANSFER FR MIS	1,833	1,798	1,798	1,460
	Total:	**$ 3,571,490**	**$ 3,887,463**	**$ 3,887,463**	**$ 2,156,136**
	Fund Revenue Total:	**$ 3,689,163**	**$ 4,014,913**	**$ 4,014,913**	**$ 2,221,286**

FUND: FLEET MAINTENANCE (60)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					DEPARTMENT: PUBLIC WORKS
DIVISION: FLEET OPERATIONS (601)					
PERSONNEL SERVICES					
60486011 - 409000	SALARIES	429,340	443,222	443,222	430,419
60486011 - 410100	OVERTIME	3,122	8,500	8,500	8,500
60486011 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	56,581	49,212	49,212	69,513
60486011 - 411100	LIFE INSURANCE	689	755	755	720
60486011 - 411200	MEDICAL INSURANCE	46,850	35,568	35,568	68,166
60486011 - 411220	VSP INSURANCE PREMIUMS	0	0	0	2,400
60486011 - 411300	UNEMPLOYMENT INSURANCE	0	369	369	468
60486011 - 411400	WORKERS' COMPENSATION	59,471	58,635	58,635	46,062
60486011 - 411500	SERVICE RECOGNITION	2,326	2,730	2,730	1,600
	Total	**$ 598,378**	**$ 598,991**	**$ 598,991**	**$ 627,848**
OPERATING EXPENSES					
60486012 - 420200	PRINTING AND BINDING	300	250	250	500
60486012 - 420500	SERV - AUTO BODY REPAIRS	49,148	53,080	53,000	53,000
60486012 - 421200	SERV - AUTO EQUIPMENT	88,404	83,285	75,000	75,000
60486012 - 421400	SERVICE- OTHER EQUIP	500	250	250	5,000
60486012 - 421700	SERV TO MAINT COMM EQUIP	19,512	13,000	13,000	13,000
60486012 - 422400	SERV - SHOP EQUIP	1,374	3,788	3,000	6,000
60486012 - 422500	SERV - MOTOR POOL EQUIP	5,684	4,000	4,000	4,720
60486012 - 422700	INSPECTION FEES	2,258	2,500	2,500	3,000
60486012 - 422800	HAZARDOUS WASTE MGT	4,566	1,600	1,600	3,500
60486012 - 423000	MIS SERVICES	22,239	22,930	22,930	20,840
60486012 - 423100	ELECTRICITY	35,632	30,000	30,000	30,000
60486012 - 423200	NATURAL GAS	0	4,500	4,500	4,500
60486012 - 423300	TELEPHONE	1,995	2,800	2,800	2,800
60486012 - 423400	WATER	928	1,200	1,200	1,200
60486012 - 424000	TRAINING SCHOOL EXPENSES	1,364	2,600	2,600	2,600
60486012 - 424100	CONFERENCES & TRAVEL	3,062	2,000	2,000	2,000
60486012 - 424500	POSTAGE	421	160	160	160
60486012 - 424700	COMPUTER SOFTWARE	0	90,000	90,000	9,008
60486012 - 425000	TO GEN FD - ADMIN SERVICES	118,140	120,732	120,732	99,324
60486012 - 425600	FREIGHT & CARTAGE	287	800	800	800
60486012 - 426500	MEDICAL SERVICES	175	250	250	250
60486012 - 427100	TEMP AGENCY SERVICES	3,049	5,000	5,000	5,000
60486012 - 427600	WASHING CARS	2,916	4,975	4,900	4,900
60486012 - 428400	MEMBERSHIP FEES	1,275	1,200	1,200	1,200
60486012 - 428800	RENTAL-COPY MACHINE	0	0	0	100
60486012 - 430200	PUBLICATIONS	626	1,000	1,000	1,000
60486012 - 430800	PERSONAL SAFETY GEAR	959	600	600	600
60486012 - 431000	GASOLINE	97	1,000	1,000	1,000
60486012 - 431200	JANITORIAL SUPPLIES	2,203	1,630	1,630	1,630
60486012 - 432000	MATERIAL - BUILDINGS	361	500	500	500

FUND: FLEET MAINTENANCE (60)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					DEPARTMENT: PUBLIC WORKS
DIVISION: FLEET OPERATIONS (601)					
OPERATING EXPENSES					
60486012 - 433100	MEDICAL SUPPLIES	81	371	250	250
60486012 - 433900	MATERIAL - AUTO EQUIP	2,336	7,275	5,100	4,000
60486012 - 434000	MINOR EQUIP & TOOLS	3,253	1,800	1,800	1,800
60486012 - 434100	EMPLOYEE MINOR EQUIP	460	450	450	450
60486012 - 434500	OFFICE SUPPLIES	1,270	1,900	1,900	1,700
60486012 - 434600	TRAINING & TESTING SUPPLY	0	500	500	500
60486012 - 436200	WELDING SUPPLIES	0	1,000	1,000	1,000
60486012 - 441800	MOTOR VEHICLE INSURANCE	252,001	222,714	222,714	199,528
60486012 - 442000	BOILER INSURANCE	101	101	101	0
60486012 - 442100	PROPERTY INSURANCE	35	21	21	21
60486012 - 442300	GENERAL LIABILITY INS	15,314	9,941	9,941	6,890
60486012 - 442700	TR TO EQUIP REPLACEMENT	1,378,991	1,625,193	1,625,193	59,123
60486012 - 444000	MOTOR VEH LICENSE FEES	2,471	2,500	2,500	2,500
60486012 - 449900	SMALL CAPITAL ITEMS	887	25,800	25,800	2,000
	Total	**$ 2,024,676**	**$ 2,355,195**	**$ 2,343,672**	**$ 632,894**
	Division Expense Total	**$ 2,623,054**	**$ 2,954,186**	**$ 2,942,663**	**$ 1,260,742**

DIVISION: FLEET INVENTORY (602)

OPERATING EXPENSES					
60486022 - 437900	INV PURCHASE - SUPPLIES	9,635	7,532	7,500	10,000
60486022 - 438000	INV PURCHASE - ANTIFREEZE	2,202	6,743	4,800	4,800
60486022 - 438100	INV PURCHASE - DIESEL	238,966	267,368	255,000	255,000
60486022 - 438200	INV PURCHASE - PARTS	281,467	266,865	260,000	260,000
60486022 - 438300	INV PURCHASE - GASOLINE	452,582	475,000	475,000	350,000
60486022 - 438400	INV PURCHASE - LUBRICANTS	30,819	20,594	19,800	20,594
60486022 - 438500	INV PURCHASE- TIRES	33,066	71,182	30,000	40,000
60486022 - 438700	INV PURCHASE - BROOMS	15,306	21,639	18,000	18,000
60486022 - 438800	INV PURCHASE - ETHANOL	1,918	2,000	2,000	2,000
	Total	**$ 1,065,959**	**$ 1,138,923**	**$ 1,072,100**	**$ 960,394**
	Division Expense Total	**$ 1,065,959**	**$ 1,138,923**	**$ 1,072,100**	**$ 960,394**
	Fund Expense Total	**$ 3,689,014**	**$ 4,093,110**	**$ 4,014,763**	**$ 2,221,136**

FUND: EQUIPMENT REPLACEMENT (61)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
6143610 - 300000	BEGINNING FUND BALANCE	3,680,952	2,874,000	2,874,000	1,400,000
INVESTMENTS					
6143610 - 307101	INVESTMENT INCOME	38,411	29,000	29,000	7,500
OTHER INCOME					
6143610 - 308802	SALE OF CITY PROPERTY	66,645	125,000	125,000	50,000
TRANSFERS FROM					
6143610 - 306702	TRANSFER FR GENERAL FUND	74,936	74,936	74,936	0
6143610 - 306711	TRANSFER FR FLEET MAINT	1,378,991	1,625,193	1,625,193	59,123
	Total:	**$ 1,453,927**	**$ 1,700,129**	**$ 1,700,129**	**$ 59,123**
	Fund Revenue Total:	**$ 5,239,935**	**$ 4,728,129**	**$ 4,728,129**	**$ 1,516,623**

OPERATING EXPENSES					
61436102 - 441500	TRANSFER TO GENERAL FD	0	175,000	175,000	0
61436102 - 449900	SMALL CAPITAL ITEMS	40,589	20,000	20,000	0
	Total	**$ 40,589**	**$ 195,000**	**$ 195,000**	**$ 0**
CAPITAL ASSETS					
61436105 - 451000	AUTOMOTIVE PURCHASES	1,898,941	1,865,153	1,758,434	500,000
	Total	**$ 1,898,941**	**$ 1,865,153**	**$ 1,758,434**	**$ 500,000**
	Fund Expense Total	**$ 1,939,530**	**$ 2,060,153**	**$ 1,953,434**	**$ 500,000**

FUND: SELF INSURANCE FUND (65)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
6543650 - 300651	BEG FUND BAL - MEDICAL	1,962,601	1,967,533	1,916,000	987,660
6543650 - 300652	BEG FUND BAL - NONMEDICAL	1,175,155	1,264,557	1,287,400	1,178,640
6543650 - 300653	BEG FUND BAL - UNEMPLOY	24,965	0	0	0
6543650 - 300654	BEG FUND BAL - FSLA	-16,904	2,380	26,100	9,000
	Total:	**$ 3,145,817**	**$ 3,234,470**	**$ 3,229,500**	**$ 2,175,300**
INVESTMENTS					
6543650 - 307110	INTEREST - MEDICAL	25,267	7,600	20,000	5,700
6543650 - 307111	INTEREST - NONMEDICAL	12,978	8,100	15,000	6,000
6543650 - 307112	INTEREST - UNEMPLOYMENT	131	0	0	0
6543650 - 307113	INTEREST - FLEXIBLE SPENDING	63	10	200	0
	Total:	**$ 38,438**	**$ 15,710**	**$ 35,200**	**$ 11,700**
OTHER INCOME					
6543650 - 306611	SUBROGATION-MEDICAL	286,334	20,400	0	20,000
6543650 - 308809	SUBROGATION-NONMEDICAL	44,132	31,700	10,000	10,000
6543650 - 308813	CIVIC CENTER-NONMED INSURANCE	33,284	32,800	31,100	23,100
6543650 - 308821	CIVIC CENTER-MEDICAL INSURANCE	4,556	54,700	54,000	62,100
6543650 - 308899	MISCELLANEOUS INCOME	56	300	1,000	1,000
	Total:	**$ 368,362**	**$ 139,900**	**$ 96,100**	**$ 116,200**
PAYROLL TRANSFERS					
6543650 - 306601	PAYROLL - MEDICAL	754,461	632,200	646,200	631,700
6543650 - 306606	RETIREE MEDICAL	555,484	526,900	481,000	582,000
6543650 - 306607	VSP CITY - MEDICAL	0	95,100	0	100,800
6543650 - 306608	NONMEDICAL - LIFE INS	54,310	52,000	53,600	52,600
6543650 - 306609	RETIREE DENTAL	8,313	8,700	7,800	10,800
6543650 - 306610	MANGEMENT DENTAL	140,861	179,000	148,200	178,000
6543650 - 306614	AFLAC	19,376	19,900	19,600	19,600
6543650 - 306616	PAYROLL-FSA/DEP CARE	22,125	22,500	24,600	21,400
6543650 - 306617	PAYROLL - FSA/MEDICAL	272,740	277,100	284,100	233,400
	Total:	**$ 1,827,670**	**$ 1,813,400**	**$ 1,665,100**	**$ 1,830,300**
TRANSFERS FROM					
6543650 - 306401	CITY - MEDICAL	5,815,905	4,994,200	5,192,482	5,404,340
6543650 - 306402	CITY - NONMEDICAL	2,600,791	2,964,700	2,877,929	2,617,440
6543650 - 306403	CITY - UNEMPLOYMENT INSURANCE	0	21,400	23,282	24,920
6543650 - 306404	CITY - LIFE INSURANCE	59,330	59,800	64,520	59,140
	Total:	**$ 8,476,026**	**$ 8,040,100**	**$ 8,158,213**	**$ 8,105,840**
	Fund Revenue Total:	**$ 13,856,313**	**$ 13,243,580**	**$ 13,184,113**	**$ 12,239,340**

FUND: SELF INSURANCE FUND (65)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
DIVISION: MEDICAL INSURANCE (651)					
OPERATING EXPENSES					
65436512 - 425000	TO GEN FD - ADMIN SERVICES	85,200	74,441	74,441	74,441
65436512 - 428000	PROFESSIONAL SERVICES	375,100	416,000	416,000	417,900
65436512 - 429400	PPO ACCESS	65,697	68,200	67,328	69,000
65436512 - 429900	CONTRACTUAL SERVICES	13,977	28,000	20,000	20,000
65436512 - 440050	SUPPLEMENTAL INS PREMIUMS	3,493	6,300	4,000	7,800
65436512 - 440100	CLAIMS	6,207,780	6,361,600	6,908,100	6,720,700
65436512 - 442400	EXCESS INSURANCE	179,093	110,000	195,000	217,500
	Division Expense Total	**$ 6,930,339**	**$ 7,064,541**	**$ 7,684,869**	**$ 7,527,341**
DIVISION: NONMEDICAL INSURANCE (652)					
OPERATING EXPENSES					
65436522 - 425000	TO GEN FD - ADMIN SERVICES	85,200	74,441	74,441	74,441
65436522 - 428000	PROFESSIONAL SERVICES	104,798	168,700	180,000	130,600
65436522 - 434600	TRAINING & TESTING SUPPLY	408	2,600	3,000	5,000
65436522 - 435700	EMPLOYEE RECOG SUPPLIES	1,592	1,700	3,600	500
65436522 - 440100	CLAIMS	2,219,716	1,875,600	1,813,200	1,731,300
65436522 - 441900	DENTAL INSURANCE PREM	151,746	188,500	156,000	188,700
65436522 - 442200	LIFE INSURANCE PREM	98,938	113,000	115,515	110,500
65436522 - 442400	EXCESS INSURANCE	699,369	779,500	738,373	740,500
65436522 - 442500	SURETY BONDS	2,830	4,300	3,500	3,600
	Division Expense Total	**$ 3,364,596**	**$ 3,208,341**	**$ 3,087,629**	**$ 2,985,141**
DIVISION: UNEMPLOYMENT INSURANCE (653)					
OPERATING EXPENSES					
65436532 - 440100	CLAIMS	31,616	22,000	22,432	28,800
	Division Expense Total	**$ 31,616**	**$ 22,000**	**$ 22,432**	**$ 28,800**
DIVISION: FSLA PROGRAM (654)					
PERSONNEL SERVICES					
65436541 - 400006	DEPENDENT CARE CLAIMS	21,292	23,000	27,040	21,700
65436541 - 400007	MEDICAL CARE CLAIMS	251,734	280,000	298,119	237,200
65436541 - 400014	AFLAC INSURANCE	17,832	19,200	19,555	19,600
	Total	**$ 290,858**	**$ 322,200**	**$ 344,714**	**$ 278,500**
OPERATING EXPENSES					
65436542 - 429000	ADMINISTRATIVE EXPENSES	4,433	4,350	4,400	4,400
	Total	**$ 4,433**	**$ 4,350**	**$ 4,400**	**$ 4,400**
	Division Expense Total	**$ 295,291**	**$ 326,550**	**$ 349,114**	**$ 282,900**
	Fund Expense Total	**$ 10,621,843**	**$ 10,621,432**	**$ 11,144,044**	**$ 10,824,182**

FUND: MIS - OPERATIONS (67)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
INTERGOV REVENUES					
6741670 - 303407	SANITARY DISTRICT PAYMENT	74,226	74,765	74,765	74,600
TRANSFERS FROM					
6741670 - 303615	FM FIRE PENSION	2,915	3,161	3,161	3,161
6741670 - 303616	FM POLICE PENSION	2,915	3,161	3,161	3,161
6741670 - 306702	TRANSFER FR GENERAL	889,305	922,048	922,048	738,540
6741670 - 306703	TRANSFER FR WATER	396,926	427,385	427,385	356,289
6741670 - 306704	TRANSFER FR MASS TRANSIT	34,838	36,312	36,312	31,614
6741670 - 306705	TRANSFER FR MVPS	6,473	7,020	7,020	6,314
6741670 - 306707	TRANSFER FR CDBG	35,125	35,941	35,941	30,867
6741670 - 306709	TRANSFER FR LIBRARY	19,877	21,558	21,558	19,391
6741670 - 306710	TRANSFER FR BAND	780	846	846	761
6741670 - 306713	TRANSFER FR LOOKING FOR LINCLN	3,188	3,432	3,432	0
6741670 - 306715	TRANSFER FM SEWER	22,547	25,000	25,000	5,000
6741670 - 306727	TRANSFER FR FLEET MAINT	22,239	22,930	22,930	20,840
6741670 - 306750	TRANSFER FR RECYCLING	2,928	3,175	3,175	2,828
6741670 - 306751	TRANSFER FR HOME	2,222	2,268	2,268	1,910
	Total:	**$ 1,442,278**	**$ 1,514,237**	**$ 1,514,237**	**$ 1,220,676**
	Fund Revenue Total:	**$ 1,516,504**	**$ 1,589,002**	**$ 1,589,002**	**$ 1,295,276**

FUND: MIS - OPERATIONS (67)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: MANAGEMENT SERVICES	
DIVISION: MIS OPERATIONS (670)					
PERSONNEL SERVICES					
67416701 - 409000	SALARIES	802,268	858,821	858,821	721,364
67416701 - 410100	OVERTIME	4,113	4,100	4,100	5,000
67416701 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	104,242	95,358	95,358	116,500
67416701 - 411100	LIFE INSURANCE	2,451	2,640	2,640	2,278
67416701 - 411200	MEDICAL INSURANCE	114,867	100,188	100,188	103,628
67416701 - 411220	VSP INSURANCE PREMIUMS	0	0	0	2,400
67416701 - 411300	UNEMPLOYMENT INSURANCE	0	169	169	198
67416701 - 411400	WORKERS' COMPENSATION	4,120	4,667	4,667	4,015
67416701 - 411500	SERVICE RECOGNITION	3,370	4,960	4,960	3,820
	Total	**$ 1,035,430**	**$ 1,070,903**	**$ 1,070,903**	**$ 959,203**
OPERATING EXPENSES					
67416702 - 421700	SERV TO MAINT COMM EQUIP	2,344	2,599	2,599	2,599
67416702 - 422300	SERVICE MIS EQUIP	17,202	65,021	52,364	52,603
67416702 - 423300	TELEPHONE	9,047	12,096	12,096	11,035
67416702 - 424000	TRAINING SCHOOL EXPENSES	15,419	18,100	18,100	15,000
67416702 - 424100	CONFERENCES & TRAVEL	960	6,400	6,400	1,500
67416702 - 424300	MOTOR VEHICLE EXPENSES	1,833	1,798	1,798	1,460
67416702 - 424500	POSTAGE	52	150	150	150
67416702 - 424700	COMPUTER SOFTWARE	145,740	164,163	164,109	155,024
67416702 - 426500	MEDICAL EXPENSES	200	300	300	300
67416702 - 428400	MEMBERSHIP FEES	239	150	150	300
67416702 - 428800	RENTAL - COPY MACHINE	21	200	200	200
67416702 - 430200	PUBLICATIONS	154	500	500	350
67416702 - 432800	MATERIALS - EQUIPMENT	46	750	750	700
67416702 - 434500	OFFICE SUPPLIES	987	1,100	1,100	1,000
67416702 - 436500	COMPUTER FORMS/SUPPLIES	2,137	2,500	2,500	2,250
67416702 - 442100	PROPERTY INSURANCE	7	4	4	4
67416702 - 442300	GENERAL LIABILITY INS	1,418	1,285	1,285	1,285
67416702 - 442700	TR TO EQUIP REPLACEMENT	283,267	253,694	253,694	90,313
	Total	**$ 481,074**	**$ 530,810**	**$ 518,099**	**$ 336,073**
	Fund Expense Total	**$ 1,516,504**	**$ 1,601,713**	**$ 1,589,002**	**$ 1,295,276**

FUND: MIS - CAPITAL (68)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
6841680 - 300000	BEGINNING FUND BALANCE	1,600,204	1,402,190	1,402,190	800,000
INVESTMENTS					
6841680 - 307101	INVESTMENT INCOME	16,332	19,500	19,500	3,000
OTHER INCOME					
6841680 - 308802	SALE OF CITY PROPERTY	481	0	0	0
TRANSFERS FROM					
6841680 - 306748	TRANSFER FR MIS	283,267	253,694	253,694	90,313
	Fund Revenue Total:	**$ 1,900,284**	**$ 1,675,384**	**$ 1,675,384**	**$ 893,313**

OPERATING EXPENSES					
68416802 - 428000	PROFESSIONAL FEES	7,177	7,500	7,500	10,000
68416802 - 441500	TRANSFER TO GENERAL FD	0	400,000	400,000	0
68416802 - 449900	SMALL CAPITAL ITEMS	249,452	175,878	148,370	60,000
68416802 - 474002	GEOGRAPHIC INFORMATION SYSTEM	41,767	50,506	20,000	20,000
	Total	**$ 298,396**	**$ 633,885**	**$ 575,870**	**$ 90,000**
	Fund Expense Total	**$ 298,396**	**$ 633,885**	**$ 575,870**	**$ 90,000**

FUND: MASS TRANSIT -OPERATION (70)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
7041700 - 300000	BEGINNING FUND BALANCE	1,183,012	1,549,577	1,549,577	1,135,700
CHARGES FOR SERVICE					
7041700 - 303201	PASSENGER REV - FAREBOX	213,337	181,700	238,800	227,000
7041700 - 303202	PASSENGER REV - OTHER	7,705	8,280	8,250	9,000
7041700 - 303204	TOKEN & PUNCH CARDS	147,402	147,755	155,350	188,000
7041700 - 303311	HANDICAPPED REVENUE	71,331	64,320	80,525	80,000
	Total:	**$ 439,776**	**$ 402,055**	**$ 482,925**	**$ 504,000**
INTERGOV REVENUES					
7041700 - 302106	FEDERAL GRANTS	1,152,052	1,307,872	1,088,771	1,175,000
7041700 - 302107	STATE GRANTS OR OTHER	2,832,342	3,353,600	3,410,298	3,499,992
	Total:	**$ 3,984,394**	**$ 4,661,472**	**$ 4,499,069**	**$ 4,674,992**
OTHER INCOME					
7041700 - 303309	ADVERTISING	23,803	25,310	25,000	25,300
7041700 - 305525	CONCESSION REVENUE	5,032	4,655	5,600	5,000
7041700 - 308802	SALE OF CITY PROPERTY	1,975	1,000	1,000	2,500
7041700 - 308885	WARRANTY REIMBURSEMENT	0	0	1,000	1,000
7041700 - 308899	MISCELLANEOUS INCOME	2,327	1,250	1,000	1,250
	Total:	**$ 33,138**	**$ 32,215**	**$ 33,600**	**$ 35,050**
TAXES					
7041700 - 301103	REAL ESTATE TAXES	212,822	190,079	187,718	0
TRANSFERS FROM					
7041700 - 306702	TRANSFER FROM GENERAL FUND	0	0	0	175,000
7041700 - 306753	TRANSFER FROM DUATS FUND	40,149	18,230	38,750	38,750
	Total:	**$ 40,149**	**$ 18,230**	**$ 38,750**	**$ 213,750**
	Fund Revenue Total:	**$ 5,893,290**	**$ 6,853,628**	**$ 6,791,639**	**$ 6,563,492**

FUND: MASS TRANSIT -OPERATION (70)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: MANAGEMENT SERVICES	
DIVISION: MT-OPERATIONS (701)					
PERSONNEL SERVICES					
70417011 - 409000	SALARIES	188,464	201,269	198,968	203,896
70417011 - 410100	OVERTIME	63	466	180	465
70417011 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	15,595	13,911	17,728	18,544
70417011 - 410700	SOCIAL SECURITY	8,259	8,472	9,210	9,446
70417011 - 411100	LIFE INSURANCE	580	565	565	558
70417011 - 411200	MEDICAL INSURANCE	28,372	33,037	29,020	36,042
70417011 - 411300	UNEMPLOYMENT COMP	796	326	636	960
70417011 - 411400	WORKERS' COMPENSATION	7,177	10,207	7,305	11,314
70417011 - 411500	SERVICE RECOGNITION	130	180	180	200
	Total	**$ 249,436**	**$ 268,433**	**$ 263,792**	**$ 281,425**
OPERATING EXPENSES					
70417012 - 420000	PROMOTIONAL ADVERT	5,487	1,644	6,000	6,000
70417012 - 420100	ADVERTISING	2,668	2,105	1,850	2,200
70417012 - 420200	PRINTING AND BINDING	0	0	250	250
70417012 - 421300	SERV-OFFICE EQUIPMENT	1,244	1,267	1,500	1,305
70417012 - 421700	SERV TO MAINT COMM EQUIP	220	0	450	350
70417012 - 422600	MANAGEMENT SERVICES	105,506	110,780	110,780	114,300
70417012 - 423000	MIS SERVICES	34,838	36,311	36,312	31,614
70417012 - 423100	ELECTRICITY	51,545	48,585	49,000	50,500
70417012 - 423200	NATURAL GAS	0	0	8,610	9,500
70417012 - 423300	TELEPHONE	4,060	5,691	4,185	5,860
70417012 - 423400	WATER	1,532	1,747	3,000	1,800
70417012 - 423800	AUDITING SERVICES	7,450	0	6,250	6,250
70417012 - 423901	BANKING SERVICE CHARGES	681	1,175	750	1,210
70417012 - 424000	TRAINING SCHOOL EXPENSES	68	0	300	300
70417012 - 424100	CONFERENCES & TRAVEL	249	1,097	300	500
70417012 - 424500	POSTAGE	1,140	931	1,300	1,000
70417012 - 424700	COMPUTER SOFTWARE	0	0	250	250
70417012 - 425600	FREIGHT & CARTAGE	955	879	1,000	905
70417012 - 426500	MEDICAL SERVICES	6,826	4,031	7,350	4,500
70417012 - 428000	PROFESSIONAL SERVICES	38,256	38,490	45,000	40,000
70417012 - 428400	MEMBERSHIP FEES	4,698	11,797	8,900	9,050
70417012 - 428800	RENTAL - COPY MACHINE	2,002	2,095	2,500	2,100
70417012 - 430200	PUBLICATIONS	198	440	400	450
70417012 - 434500	OFFICE SUPPLIES	3,278	5,100	3,850	4,250
70417012 - 449000	INDIRECT COST ALLOCATION	138,778	130,954	130,954	130,142
70417012 - 449900	SMALL CAPITAL ITEMS	0	0	250	150
	Total	**$ 411,677**	**$ 405,119**	**$ 431,291**	**$ 424,736**
	Division Expense Total	**$ 661,113**	**$ 673,552**	**$ 695,083**	**$ 706,161**

FUND: MASS TRANSIT -OPERATION (70)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: MANAGEMENT SERVICES	
DIVISION: MT-MAINTENANCE (702)					
PERSONNEL SERVICES					
70417021 - 409000	SALARIES	395,187	456,679	415,136	420,059
70417021 - 410100	OVERTIME	10,588	20,323	5,145	5,131
70417021 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	16,180	18,531	17,274	16,079
70417021 - 410700	SOCIAL SECURITY	29,975	35,390	32,151	32,527
70417021 - 411100	LIFE INSURANCE	1,085	1,015	1,063	1,089
70417021 - 411200	MEDICAL INSURANCE	72,635	110,424	82,041	79,832
70417021 - 411300	UNEMPLOYMENT COMP	2,910	1,714	2,100	2,736
70417021 - 411400	WORKERS' COMPENSATION	27,280	34,038	27,751	37,121
70417021 - 411500	SERVICE RECOGNITION	55	60	60	0
	Total	**$ 555,896**	**$ 678,174**	**$ 582,721**	**$ 594,574**
OPERATING EXPENSES					
70417022 - 421000	SERVICE TO MAINT BUILDINGS	12,673	8,166	12,000	10,000
70417022 - 421000	STREET RECONSTRUCTION	2,105	0	0	0
70417022 - 421400	SERVICE- OTHER EQUIP	6,875	2,293	2,750	2,500
70417022 - 421700	SERV TO MAINT COMM EQUIP	6,350	6,193	6,250	6,500
70417022 - 422400	SERV - SHOP EQUIP	1,837	2,139	2,000	2,200
70417022 - 422700	INSPECTION FEES	2,787	1,660	2,750	2,000
70417022 - 425600	FREIGHT & CARTAGE	732	76	850	400
70417022 - 427700	SERV - REVENUE EQUIP	30,247	64,029	35,000	45,000
70417022 - 428300	LAUNDRY SERVICES	2,034	1,840	2,250	2,000
70417022 - 430400	CLOTHING	3,922	4,085	4,050	4,200
70417022 - 431100	LUBRICANTS	5,431	11,744	7,400	8,000
70417022 - 431200	JANITORIAL SUPPLIES	6,040	9,072	6,825	7,500
70417022 - 431300	ANTIFREEZE	1,361	2,451	2,200	2,500
70417022 - 431400	CLEANING - REV EQUIP	231	1,308	1,200	1,350
70417022 - 432000	MATERIALS - BUILDINGS	11,295	6,231	8,000	7,000
70417022 - 432800	MATERIALS - EQUIPMENT	3,760	1,021	5,300	2,500
70417022 - 433410	MATERIAL- NON REV VEH	5,474	3,576	2,750	3,600
70417022 - 434000	MINOR EQUIP & TOOLS	2,285	872	2,500	1,500
70417022 - 434100	EMPLOYEE MINOR EQUIP	1,537	1,387	1,500	1,500
70417022 - 434200	MATERIAL - SHOP EQUIP	89	679	250	700
70417022 - 434300	MATERIAL - REVENUE EQUIP	272,969	299,595	260,000	285,000
70417022 - 436100	OIL	13,350	23,115	21,000	22,500
70417022 - 441700	S/T DISABILITY INSURANCE	1,002	1,075	1,000	1,110
70417022 - 444000	MOTOR VEH LICENSE FEES	75	500	375	300
	Total	**$ 394,462**	**$ 453,107**	**$ 388,200**	**$ 419,860**
	Division Expense Total	**$ 950,358**	**$ 1,131,281**	**$ 970,921**	**$ 1,014,434**

FUND: MASS TRANSIT -OPERATION (70)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: MANAGEMENT SERVICES	
DIVISION: MT-TRANSPORTATION (703)					
PERSONNEL SERVICES					
70417031 - 409000	SALARIES	1,840,411	1,912,732	1,967,988	2,031,658
70417031 - 410100	OVERTIME	51,433	46,575	48,763	45,203
70417031 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	63,569	66,565	81,467	67,355
70417031 - 410700	SOCIAL SECURITY	140,342	145,876	154,281	158,880
70417031 - 411100	LIFE INSURANCE	5,286	4,412	5,276	4,786
70417031 - 411200	MEDICAL INSURANCE	315,703	429,073	346,815	430,367
70417031 - 411300	UNEMPLOYMENT COMP	13,760	7,549	12,600	15,408
70417031 - 411400	WORKERS' COMPENSATION	129,314	161,170	131,883	170,473
70417031 - 411500	SERVICE RECOGNITION	435	425	425	450
	Total	**$ 2,560,252**	**$ 2,774,377**	**$ 2,749,498**	**$ 2,924,580**
OPERATING EXPENSES					
70417032 - 425900	HANDICAPPED TRANSPORT	119,432	107,275	125,000	115,000
70417032 - 430400	CLOTHING	9,583	11,600	12,000	12,000
70417032 - 431000	GASOLINE	60,786	55,499	52,500	57,500
70417032 - 431700	TIRES AND TUBES	29,597	29,393	30,650	34,900
70417032 - 432700	MAT FOR TRANSPORT EQUIP	121	0	1,000	500
70417032 - 434700	TRANSPORT SUPPLIES	10,235	9,226	6,650	7,360
70417032 - 435500	DIESEL OIL	556,775	451,750	592,000	500,000
70417032 - 441700	S/T DISABILITY INSURANCE	4,687	4,475	4,660	4,610
70417032 - 444000	MOTOR VEH LICENSE FEES	1,394	1,860	1,660	1,860
	Total	**$ 792,609**	**$ 671,078**	**$ 826,120**	**$ 733,730**
	Division Expense Total	**$ 3,352,861**	**$ 3,445,455**	**$ 3,575,618**	**$ 3,658,310**
	Fund Expense Total	**$ 4,964,331**	**$ 5,250,288**	**$ 5,241,622**	**$ 5,378,905**

FUND: MASS TRANSIT - STUDY (72)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
7241720 - 300000	BEGINNING FUND BALANCE	-88	0	100	0
	Fund Revenue Total:	**$ -88**	**$ 0**	**$ 100**	**$ 0**

FUND: MASS TRANSIT - CAPITAL (73)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
7341730 - 300000	BEGINNING FUND BALANCE	-304,383	-307,000	-300,000	-307,000
INTERGOV REVENUES					
7341730 - 302147	FEDERAL GRANT # 16	6,976	0	11,760	17,253
7341730 - 302149	FEDERAL GRANT #17	116,396	1,583,615	1,476,085	1,590,800
	Total:	**$ 123,372**	**$ 1,583,615**	**$ 1,487,845**	**$ 1,608,053**
TAXES					
7341730 - 301103	REAL ESTATE TAXES	4,050	26,855	26,855	0
TRANSFERS FROM					
7341730 - 306702	TRANSFER FROM GENERAL FUND	0	0	0	25,000
	Fund Revenue Total:	**$ -176,961**	**$ 1,303,470**	**$ 1,214,700**	**$ 1,326,053**

DIVISION: MT CAPITAL - PROJECT 16 (736)

CAPITAL ASSETS					
73417365 - 452000	OTHER EQUIPMENT	10,768	0	14,700	21,567
	Division Expense Total	**$ 10,768**	**$ 0**	**$ 14,700**	**$ 21,567**

DIVISION: MT CAPITAL - PROJECT 17 (737)

CAPITAL ASSETS					
73417375 - 451000	AUTOMOTIVE EQUIPMENT	119,234	1,449,850	1,500,000	0
	Division Expense Total	**$ 119,234**	**$ 1,449,850**	**$ 1,500,000**	**$ 0**

DIVISION: MT CAPITAL - PROJECT 18 (738)

CAPITAL ASSETS					
73417385 - 450300	IMPROVEMENTS	0	0	190,801	190,801
73417385 - 451000	AUTOMOTIVE EQUIPMENT	0	106,500	1,506,500	0
	Division Expense Total	**$ 0**	**$ 106,500**	**$ 1,697,301**	**190,801**
	Fund Expense Total	**$ 130,002**	**$ 1,556,350**	**$ 3,212,001**	**$ 212,368**

FUND: MASS TRANSIT - INSURANCE (74)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
7441740 - 300000	BEGINNING FUND BALANCE	108,580	123,000	123,000	248,000
INTERGOV REVENUES					
7441740 - 302107	STATE GRANTS OR OTHER	291,632	218,097	473,750	433,000
INVESTMENTS					
7441740 - 307101	INVESTMENT INCOME	8,945	1,250	10,000	1,250
OTHER INCOME					
7441740 - 308855	AUTO INSURANCE REIMBUR	3,973	0	2,000	2,000
	Fund Revenue Total:	**$ 413,129**	**$ 342,347**	**$ 608,750**	**$ 684,250**

OPERATING EXPENSES					
74417402 - 428000	PROFESSIONAL SERVICES	14,694	10,866	16,000	12,000
74417402 - 440100	CLAIMS	51,214	81,611	360,000	305,000
74417402 - 442000	BOILER INSURANCE	136	136	136	251
74417402 - 442100	PROPERTY INSURANCE	3,391	2,969	2,970	2,809
74417402 - 442400	EXCESS INSURANCE	102,900	106,485	106,000	116,000
	Total	**$ 172,334**	**$ 202,067**	**$ 485,106**	**$ 436,060**
	Fund Expense Total	**$ 172,334**	**$ 202,067**	**$ 485,106**	**$ 436,060**

FUND: PARKING SYSTEM FUND (77)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
7748770 - 300000	BEGINNING FUND BALANCE	13,385	13,702	13,702	36,000
FINES AND FEES					
7748770 - 303300	PARKING LOT 5	24,639	24,200	24,200	24,200
7748770 - 303301	ON STREET PARKING	119,127	119,000	119,000	121,000
7748770 - 303302	PARKING LOT 1	32,869	33,000	33,000	33,000
7748770 - 303303	LINCOLN SQUARE PARKING LOTS	0	0	0	7,500
7748770 - 303305	PARKING LOT 4	20,993	20,000	20,000	13,800
7748770 - 303306	PARKING LOT 10	18,735	19,000	19,000	19,000
7748770 - 303307	GARAGE B	16,189	16,000	16,000	16,000
7748770 - 303308	GARAGE C	90,617	90,000	90,000	90,000
7748770 - 303310	RESIDENTIAL PARKING	1,980	2,000	2,000	2,000
7748770 - 303312	DOWNTOWN EMPL PARKING PERMITS	0	0	0	4,500
7748770 - 305501	COURT FINES	9,910	10,000	10,000	10,000
7748770 - 305502	BOOT FEES	0	0	0	500
7748770 - 305506	OVERTIME PARKING FEES	179,667	180,000	180,000	180,000
	Total:	**$ 514,726**	**$ 513,200**	**$ 513,200**	**$ 521,500**
INVESTMENTS					
7748770 - 307101	INVESTMENT INCOME	463	800	800	800
OTHER INCOME					
7748770 - 308890	REIMBURSEMENT OF EXPENSE	305	0	0	0
TRANSFERS FROM					
7748770 - 306702	TRANSFER FR GENERAL FUND	140,000	150,000	150,000	0
7748770 - 306745	TRANSFER FR PLANNING	25,000	25,000	25,000	0
	Total:	**$ 165,000**	**$ 175,000**	**$ 175,000**	**$ 0**
	Fund Revenue Total:	**$ 693,879**	**$ 702,702**	**$ 702,702**	**$ 558,300**

FUND: PARKING SYSTEM FUND (77)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					DEPARTMENT: PUBLIC WORKS
DIVISION: PARKING SYSTEM (770)					
PERSONNEL SERVICES					
77487701 - 409000	SALARIES	217,815	210,145	210,145	124,378
77487701 - 410100	OVERTIME	1,288	2,000	2,000	2,000
77487701 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	30,059	23,333	23,333	20,087
77487701 - 411100	LIFE INSURANCE	313	324	324	194
77487701 - 411200	MEDICAL INSURANCE	37,422	32,088	32,088	20,000
77487701 - 411300	UNEMPLOYMENT INSURANCE	0	205	205	156
77487701 - 411400	WORKERS' COMPENSATION	33,040	32,575	32,575	15,354
77487701 - 411500	SERVICE RECOGNITION	2,146	2,300	2,300	1,200
	Total	**$ 322,082**	**$ 302,970**	**$ 302,970**	**$ 183,369**
OPERATING EXPENSES					
77487702 - 421000	SERVICE TO MAINT BUILDINGS	12,367	5,257	5,000	5,000
77487702 - 421400	SERVICE- OTHER EQUIP	2,602	2,000	2,000	2,000
77487702 - 421700	SERV TO MAINT COMM EQUIP	517	1,000	1,000	1,000
77487702 - 423000	MIS SERVICES	6,473	7,020	7,020	6,314
77487702 - 423100	ELECTRICITY	83,920	100,000	100,000	100,000
77487702 - 423901	BANKING SERVICE CHARGES	317	350	350	600
77487702 - 423902	CREDIT CARD FEES	0	0	0	100
77487702 - 424300	MOTOR VEHICLE EXPENSES	71,299	44,637	44,637	40,036
77487702 - 424500	POSTAGE	7,275	5,000	5,000	8,000
77487702 - 425000	TO GEN FD - ADMIN SERVICES	59,520	60,264	60,264	60,552
77487702 - 425700	FACILITIES OPERATING CONT	84,879	96,000	96,000	88,000
77487702 - 427100	TEMP AGENCY SERVICES	0	2,000	2,000	1,000
77487702 - 428400	MEMBERSHIP FEES	120	540	540	540
77487702 - 430400	CLOTHING	515	1,000	1,000	1,000
77487702 - 430800	PERSONAL SAFETY GEAR	324	300	300	300
77487702 - 431200	JANITORIAL SUPPLIES	295	600	600	600
77487702 - 432000	MATERIALS - BUILDINGS	5,468	4,352	4,000	4,000
77487702 - 432800	MATERIALS - EQUIPMENT	2,592	3,000	3,000	3,000
77487702 - 434000	MINOR EQUIP & TOOLS	57	200	200	200
77487702 - 434500	OFFICE SUPPLIES	1,703	600	600	600
77487702 - 436500	COMPUTER FORMS/SUPPLIES	1,284	1,000	1,000	2,200
77487702 - 442000	BOILER INSURANCE	637	637	637	746
77487702 - 442100	PROPERTY INSURANCE	11,783	10,308	10,308	8,374
77487702 - 442300	GENERAL LIABILITY INS	8,491	5,512	5,512	281
	Total	**$ 362,438**	**$ 351,576**	**$ 350,968**	**$ 334,443**
	Fund Expense Total	**$ 684,520**	**$ 654,546**	**$ 653,938**	**$ 517,812**

FUND: SEWER FUND (79)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
7948790 - 300000	BEGINNING FUND BALANCE	2,248,693	2,152,442	2,152,442	1,283,100
CHARGES FOR SERVICE					
7948790 - 303105	SEWER USER FEES	2,040,022	2,000,000	2,000,000	2,000,000
INVESTMENTS					
7948790 - 307101	INVESTMENT INCOME	23,261	44,774	44,774	15,000
OTHER INCOME					
7948790 - 308899	MISCELLANEOUS INCOME	1,010	900	900	2,000
	Fund Revenue Total:	**$ 4,312,986**	**$ 4,198,116**	**$ 4,198,116**	**$ 3,300,100**

OPERATING EXPENSES					
79487902 - 422000	SERV- PUMPING STATIONS	103,014	110,000	110,000	110,000
79487902 - 423000	MIS SERVICES	22,547	25,000	25,000	5,000
79487902 - 423300	TELEPHONE	1,272	1,500	1,500	1,500
79487902 - 428000	PROFESSIONAL SERVICES	31,884	40,000	40,000	40,000
79487902 - 428200	SEWER SYSTEM DATA COLLECTION	25,000	250,000	250,000	250,000
79487902 - 432400	MATERIALS - SEWERS	3,695	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	**$ 833,690**	**$ 1,107,778**	**$ 1,107,778**	**$ 1,087,778**
CAPITAL PROJECTS					
79487906 - 489030	SANITARY SEWER	1,063,690	2,597,500	2,597,500	2,100,000
	Total	**$ 1,063,690**	**$ 2,597,500**	**$ 2,597,500**	**$ 2,100,000**
	Fund Expense Total	**$ 1,897,380**	**$ 3,705,278**	**$ 3,705,278**	**$ 3,187,778**

FUND: WATER FUND (80)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
8080800 - 300000	BEGINNING FUND BALANCE	17,609,701	12,900,000	12,900,000	7,000,000
CHARGES FOR SERVICE					
8080800 - 303101	WATER SALES	11,731,801	15,100,000	15,100,000	14,200,000
8080800 - 303102	SANITARY DISTRICT	-168	0	0	0
8080800 - 303103	TAPPING FEES	56,316	75,000	75,000	36,000
	Total:	**$ 11,787,949**	**$ 15,175,000**	**$ 15,175,000**	**$ 14,236,000**
INVESTMENTS					
8080800 - 307101	INVESTMENT INCOME	38,596	100,000	100,000	1,000
8080800 - 307141	INTEREST HICKORY POINT BANK	463,213	300,000	300,000	250,000
8080800 - 307341	GAIN/LOSS HICKORY POINT BANK	-12,701	300,000	300,000	250,000
	Total:	**$ 489,108**	**$ 400,000**	**$ 400,000**	**$ 251,000**
OTHER INCOME					
8080800 - 308812	ADM COST SHARE	763,913	650,000	650,000	650,000
8080800 - 308899	MISCELLANEOUS INCOME	75,134	75,000	75,000	100,000
	Total:	**$ 839,047**	**$ 725,000**	**$ 725,000**	**$ 750,000**
TRANSFERS FROM					
8080800 - 306753	TRANSFER FROM DUATS FUND	22,400	32,250	32,250	32,250
	Fund Revenue Total:	**$ 30,748,205**	**$ 29,232,250**	**$ 29,232,250**	**$ 22,269,250**

FUND: WATER FUND (80)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					DEPARTMENT: WATER
DIVISION: WATER PRODUCTION (801)					
PERSONNEL SERVICES					
80808011 - 409000	SALARIES	957,002	983,010	983,010	784,554
80808011 - 410100	OVERTIME	111,389	80,000	70,000	70,000
80808011 - 410200	TEMPORARY SALARIES	0	0	8,000	0
80808011 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	143,239	109,147	109,147	126,705
80808011 - 411100	LIFE INSURANCE	1,504	1,618	1,618	1,316
80808011 - 411200	MEDICAL INSURANCE	166,457	146,712	146,712	132,370
80808011 - 411220	VSP INSURANCE PREMIUMS	0	3,600	0	7,200
80808011 - 411300	UNEMPLOYMENT INSURANCE	0	1,463	1,463	1,155
80808011 - 411400	WORKERS' COMPENSATION	98,840	102,980	102,980	111,540
80808011 - 411500	SERVICE RECOGNITION	7,442	8,110	8,110	7,100
	Total	**$ 1,485,871**	**$ 1,436,640**	**$ 1,431,040**	**$ 1,241,940**
OPERATING EXPENSES					
80808012 - 420100	ADVERTISING	105	0	400	200
80808012 - 420200	PRINTING AND BINDING	40	5,000	9,000	6,000
80808012 - 420300	GRAPHIC REPRODUCTIONS	0	50	200	100
80808012 - 421000	SERVICE TO MAINT BUILDINGS	1,742	3,000	7,000	5,000
80808012 - 421400	SERVICE- OTHER EQUIP	8,916	17,000	24,000	19,000
80808012 - 421700	SERV TO MAINT COMM EQUIP	716	1,000	1,400	1,400
80808012 - 422000	SERV- PUMPING STATIONS	0	500	2,000	1,000
80808012 - 423000	MIS SERVICES	142,083	152,823	152,823	136,368
80808012 - 423100	ELECTRICITY	809,927	1,000,000	1,000,000	1,000,000
80808012 - 423200	NATURAL GAS	692	0	0	0
80808012 - 423300	TELEPHONE	6,968	9,000	9,000	8,800
80808012 - 424000	TRAINING SCHOOL EXPENSES	1,292	1,700	2,700	2,500
80808012 - 424100	CONFERENCES & TRAVEL	2,442	2,000	4,700	4,500
80808012 - 424300	MOTOR VEHICLE EXPENSES	28,163	26,008	26,008	7,157
80808012 - 424500	POSTAGE	8,088	8,000	10,000	9,500
80808012 - 424700	COMPUTER SOFTWARE	0	0	2,000	1,000
80808012 - 425500	APPLICATION FEES	38,665	8,000	40,000	8,000
80808012 - 425800	GAUGING STATION SERV FEE	11,120	16,000	12,000	12,000
80808012 - 426400	LANDFILL SERVICES	490,167	440,900	660,000	660,000
80808012 - 426500	MEDICAL SERVICES	175	300	300	300
80808012 - 427100	TEMP AGENCY SERVICES	44,019	48,000	40,000	0

FUND: WATER FUND (80)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					DEPARTMENT: WATER
DIVISION: WATER PRODUCTION (801)					
OPERATING EXPENSES					
80808012 - 427600	CAR WASHING FEES	0	20	20	20
80808012 - 428000	PROFESSIONAL SERVICES	95,372	90,000	86,000	86,000
80808012 - 428400	MEMBERSHIP FEES	410	400	500	500
80808012 - 428500	RECEPTION & ENTERTAINMENT	54	0	50	0
80808012 - 428800	RENTAL - COPY MACHINE	1,706	4,336	3,500	3,000
80808012 - 428900	RENTAL - EQUIPMENT	91	400	500	300
80808012 - 430200	PUBLICATIONS	206	0	200	200
80808012 - 430400	CLOTHING	0	0	100	100
80808012 - 430700	GENERAL SAFETY GEAR	3,615	2,000	1,000	1,000
80808012 - 430800	PERSONAL SAFETY GEAR	795	1,200	1,000	1,000
80808012 - 430900	CHEMCIALS	1,765,297	1,700,000	1,600,000	1,600,000
80808012 - 431100	LUBRICANTS	6,241	2,000	4,000	4,000
80808012 - 431200	JANITORIAL SUPPLIES	1,606	2,000	1,600	1,200
80808012 - 432000	MATERIALS - BUILDINGS	1,217	500	1,300	1,200
80808012 - 432800	MATERIALS - EQUIPMENT	130,650	107,000	95,000	104,400
80808012 - 433000	MATERIAL- REMOTE SITES	0	500	2,000	1,800
80808012 - 433200	LAB SUPPLIES	14,147	15,000	19,000	16,000
80808012 - 434000	MINOR EQUIP & TOOLS	1,274	1,000	1,900	1,500
80808012 - 434500	OFFICE SUPPLIES	1,362	1,200	1,600	1,500
80808012 - 435500	DIESEL OIL	3,804	1,000	3,000	3,000
80808012 - 442300	GENERAL LIABILITY INS	5,669	6,252	6,252	13,695
80808012 - 442600	COLLISION DEDUCTIBLE	0	1,000	1,000	1,000
80808012 - 449900	SMALL CAPITAL ITEMS	5,190	4,500	7,000	4,000
	Total	**$ 3,634,027**	**$ 3,679,589**	**$ 3,840,053**	**$ 3,728,240**
	Division Expense Total	**$ 5,119,898**	**$ 5,116,229**	**$ 5,271,093**	**$ 4,970,180**

FUND: WATER FUND (80)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					DEPARTMENT: WATER
DIVISION: WATER LAKE SERVICES (802)					
PERSONNEL SERVICES					
80808021 - 409000	SALARIES	142,138	181,000	191,115	191,538
80808021 - 410100	OVERTIME	6,131	6,000	8,000	13,000
80808021 - 410200	TEMPORARY SALARIES	62,352	70,000	70,000	75,000
80808021 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	23,326	28,150	28,150	30,933
80808021 - 411100	LIFE INSURANCE	328	417	417	411
80808021 - 411200	MEDICAL INSURANCE	27,397	35,376	35,376	39,397
80808021 - 411300	UNEMPLOYMENT INSURANCE	0	674	674	308
80808021 - 411400	WORKERS' COMPENSATION	39,476	47,425	47,425	29,744
80808021 - 411500	SERVICE RECOGNITION	990	1,750	1,750	1,750
	Total	**$ 302,138**	**$ 370,792**	**$ 382,907**	**$ 382,081**
OPERATING EXPENSES					
80808022 - 420200	PRINTING AND BINDING	556	600	1,500	800
80808022 - 420300	GRAPHIC REPRODUCTIONS	0	0	300	150
80808022 - 421000	SERVICE TO MAINT BUILDINGS	4,561	4,100	2,000	2,000
80808022 - 421100	SERV TO MAINT IMPROVEMENT	0	0	800	500
80808022 - 421400	SERVICE- OTHER EQUIP	1,595	2,000	5,000	3,000
80808022 - 421700	SERV TO MAINT COMM EQUIP	2,193	2,400	2,500	2,500
80808022 - 423000	MIS SERVICES	52,756	56,567	56,567	46,493
80808022 - 423300	TELEPHONE	1,161	1,400	1,600	1,400
80808022 - 424000	TRAINING SCHOOL EXPENSES	185	500	1,000	500
80808022 - 424100	CONFERENCES & TRAVEL	358	500	700	500
80808022 - 424300	MOTOR VEHICLE EXPENSES	114,816	112,193	112,193	79,288
80808022 - 424400	BOAT EXPENSES	4,092	7,000	8,000	6,000
80808022 - 424500	POSTAGE	763	700	750	750
80808022 - 424700	COMPUTER SOFTWARE	0	0	500	250
80808022 - 426400	LANDFILL SERVICES	2,303	1,800	2,800	2,500
80808022 - 427100	TEMP AGENCY SERVICES	57,513	50,817	60,000	0
80808022 - 428000	PROFESSIONAL SERVICES	202,138	205,000	215,000	175,222
80808022 - 428400	MEMBERSHIP FEES	0	150	150	150
80808022 - 428800	RENTAL-COPY MACHINE	14	25	50	50
80808022 - 428900	RENTAL - EQUIPMENT	0	0	500	250
80808022 - 429900	CONTRACTUAL SERVICES	0	0	1,500	2,000
80808022 - 430200	PUBLICATIONS	259	275	300	150

FUND: WATER FUND (80)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
				DEPARTMENT: WATER	
DIVISION: WATER LAKE SERVICES (802)					
OPERATING EXPENSES					
80808022 - 430400	CLOTHING	308	300	350	300
80808022 - 430700	GENERAL SAFETY GEAR	18	1,300	1,000	1,000
80808022 - 430800	PERSONAL SAFETY GEAR	195	400	500	500
80808022 - 430900	CHEMICALS	683	700	700	600
80808022 - 431200	JANITORIAL SUPPLIES	336	750	1,100	1,000
80808022 - 431500	LICENSING SUPPLIES	1,508	1,600	2,000	1,600
80808022 - 431600	REGULATORY SUPPLIES	3,035	2,000	2,000	2,500
80808022 - 432000	MATERIALS - BUILDINGS	699	850	1,000	900
80808022 - 432800	MATERIALS - EQUIPMENT	3,081	2,400	2,500	2,000
80808022 - 433100	MEDICAL SUPPLIES	0	50	100	100
80808022 - 434000	MINOR EQUIP & TOOLS	1,181	1,400	1,500	1,300
80808022 - 434500	OFFICE SUPPLIES	514	600	1,000	800
80808022 - 435000	PHOTO & DRAFTING SUPPLIES	0	0	100	50
80808022 - 435700	EMPLOYEE RECOG SUPPLIES	0	75	75	75
80808022 - 436500	COMPUTER FORMS/SUPPLIES	61	180	200	150
80808022 - 436600	MATERIAL TO MAINT LAKE	3,565	6,500	10,000	8,000
80808022 - 438300	INV PURCHASE - GASOLINE	16,437	14,000	18,000	18,000
80808022 - 442300	GENERAL LIABILITY INS	2,984	3,291	3,291	3,652
80808022 - 442600	COLLISION DEDUCTIBLE	1,000	900	900	1,000
80808022 - 449900	SMALL CAPITAL ITEMS	1,128	900	1,050	750
80808022 - 452000	OTHER EQUIPMENT	20,321	35,000	46,040	15,000
	Total	**$ 502,316**	**$ 519,223**	**$ 567,116**	**$ 383,730**
	Division Expense Total	**$ 804,454**	**$ 890,015**	**$ 950,023**	**$ 765,811**

FUND: WATER FUND (80)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					DEPARTMENT: WATER
DIVISION: WATER ADMINISTRATION (803)					
PERSONNEL SERVICES					
80808031 - 409000	SALARIES	193,921	271,941	271,941	171,982
80808031 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	24,611	30,194	30,194	27,776
80808031 - 411100	LIFE INSURANCE	675	938	938	598
80808031 - 411200	MEDICAL INSURANCE	19,624	18,786	18,786	24,834
80808031 - 411220	VSP INSURANCE PREMIUMS	0	1,200	0	2,400
80808031 - 411300	UNEMPLOYMENT INSURANCE	0	296	296	194
80808031 - 411400	WORKERS' COMPENSATION	13,452	16,440	16,440	15,371
80808031 - 411500	SERVICE RECOGNITION	1,900	2,223	2,223	673
	Total	**$ 254,183**	**$ 342,018**	**$ 340,818**	**$ 243,828**
OPERATING EXPENSES					
80808032 - 420100	ADVERTISING	293	500	1,000	500
80808032 - 420200	PRINTING AND BINDING	21	1,500	1,000	1,000
80808032 - 421300	SERV-OFFICE EQUIPMENT	-25	0	250	200
80808032 - 423000	MIS SERVICES	47,775	51,324	51,324	45,709
80808032 - 423300	TELEPHONE	488	600	800	600
80808032 - 423800	AUDITING SERVICES	0	0	7,000	0
80808032 - 423901	BANKING SERVICE CHARGES	4,716	0	0	0
80808032 - 424000	TRAINING SCHOOL EXPENSES	0	13	0	0
80808032 - 424100	CONFERENCES & TRAVEL	4,386	5,400	5,400	3,000
80808032 - 424300	MOTOR VEHICLE EXPENSES	3,877	3,628	3,628	566
80808032 - 424500	POSTAGE	74,491	70,000	70,000	70,000
80808032 - 424700	COMPUTER SOFTWARE	3,000	0	300	0
80808032 - 425000	TO GEN FD - ADMIN SERVICES	1,181,316	1,220,016	1,220,016	1,058,916
80808032 - 425400	FISCAL AGENT FEES	5,703	6,000	6,000	6,000
80808032 - 426500	MEDICAL EXPENSES	0	100	100	100
80808032 - 427100	TEMP AGENCY SERVICES	0	0	1,600	1,600
80808032 - 427600	CAR WASHING FEES	0	6	0	0
80808032 - 428000	PROFESSIONAL SERVICES	0	250	1,000	500
80808032 - 428400	MEMBERSHIP FEES	1,175	500	1,200	500
80808032 - 428500	RECEPTION & ENTERTAINMENT	132	60	0	0
80808032 - 428800	RENTAL-COPY MACHINE	0	30	0	0
80808032 - 429300	PAYMENT IN LIEU OF TAXES	651,780	610,332	610,332	573,456
80808032 - 430200	PUBLICATIONS	353	500	500	500

FUND: WATER FUND (80)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					DEPARTMENT: WATER
DIVISION: WATER ADMINISTRATION (803)					
OPERATING EXPENSES					
80808032 - 430800	PERSONAL SAFETY GEAR	0	0	180	100
80808032 - 434500	OFFICE SUPPLIES	783	600	1,000	800
80808032 - 435000	PHOTO & DRAFTING SUPPLIES	0	100	100	100
80808032 - 435700	EMPLOYEE RECOG SUPPLIES	2,229	1,500	2,800	1,500
80808032 - 436500	COMPUTER FORMS/ SUPPLIES	1,228	5,000	5,000	5,000
80808032 - 442000	BOILER INSURANCE	2,086	2,085	2,085	1,985
80808032 - 442100	PROPERTY INSURANCE	33,717	32,547	32,547	26,715
80808032 - 442300	GENERAL LIABILITY INS	895	987	987	1,826
80808032 - 442500	SURETY BONDS	0	0	60	60
80808032 - 443900	TRANSFER TO GEN FD - BILLING	223,152	210,768	210,768	224,172
80808032 - 445910	TRANSFER TO WATER CAPITAL	0	2,500,000	2,500,000	0
80808032 - 449200	TAX & INSURANCE PAYMENTS	1,505	275	1,600	1,500
80808032 - 449900	SMALL CAPITAL ITEMS	1,799	0	1,000	500
	Total	**$ 2,246,873**	**$ 4,724,621**	**$ 4,739,577**	**$ 2,027,405**
	Division Expense Total	**$ 2,501,056**	**$ 5,066,639**	**$ 5,080,395**	**$ 2,271,233**

FUND: WATER FUND (80)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					DEPARTMENT: WATER
DIVISION: WATER SERVICES (804)					
PERSONNEL SERVICES					
80808041 - 409000	SALARIES	969,845	991,500	1,054,965	993,146
80808041 - 410100	OVERTIME	36,148	37,000	38,000	38,000
80808041 - 410200	TEMPORARY SALARIES	7,181	0	0	0
80808041 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	139,938	110,000	117,136	160,393
80808041 - 411100	LIFE INSURANCE	1,772	1,926	1,926	1,740
80808041 - 411200	MEDICAL INSURANCE	208,338	182,172	182,172	212,134
80808041 - 411220	VSP INSURANCE PREMIUMS	0	1,200	0	2,400
80808041 - 411300	UNEMPLOYMENT INSURANCE	0	1,771	1,771	1,694
80808041 - 411400	WORKERS' COMPENSATION	116,932	124,660	124,660	163,592
80808041 - 411500	SERVICE RECOGNITION	6,654	8,200	8,200	7,490
	Total	**$ 1,486,808**	**$ 1,458,429**	**$ 1,528,830**	**$ 1,580,589**
OPERATING EXPENSES					
80808042 - 420200	PRINTING AND BINDING	0	75	200	100
80808042 - 420300	GRAPHIC REPRODUCTIONS	34	100	300	100
80808042 - 421400	SERVICE- OTHER EQUIP	0	100	800	500
80808042 - 421700	SERV TO MAINT COMM EQUIP	2,533	3,000	3,500	3,500
80808042 - 423000	MIS SERVICES	154,312	166,671	166,671	127,719
80808042 - 423100	ELECTRICITY	11,081	9,800	10,500	10,500
80808042 - 423300	TELEPHONE	2,880	4,200	4,200	4,000
80808042 - 423400	WATER	38	60	100	100
80808042 - 424000	TRAINING SCHOOL EXPENSES	310	600	1,300	600
80808042 - 424100	CONFERENCES & TRAVEL	1,573	700	2,000	1,000
80808042 - 424300	MOTOR VEHICLE EXPENSES	185,398	176,833	176,833	134,932
80808042 - 424500	POSTAGE	9,123	4,000	10,500	3,500
80808042 - 424700	COMPUTER SOFTWARE	4,520	3,000	5,000	4,000
80808042 - 425200	EMERG WATERMAIN REPAIRS	26,562	36,000	48,000	40,000
80808042 - 426400	LANDFILL SERVICES	634	0	50,000	40,000
80808042 - 427100	TEMP AGENCY SERVICES	77,044	75,200	40,000	0
80808042 - 428000	PROFESSIONAL SERVICES	49,765	427,300	320,000	325,000
80808042 - 428050	CONTRACTED STREET REPAIRS	0	20,000	0	25,000
80808042 - 428400	MEMBERSHIP FEES	0	375	500	500
80808042 - 428800	RENTAL-COPY MACHINE	505	1,850	1,800	1,850
80808042 - 428900	RENTAL - EQUIPMENT	0	0	500	250

FUND: WATER FUND (80)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					DEPARTMENT: WATER
DIVISION: WATER SERVICES (804)					
OPERATING EXPENSES					
80808042 - 430200	PUBLICATIONS	259	300	400	300
80808042 - 430400	CLOTHING	0	0	500	300
80808042 - 430700	GENERAL SAFETY GEAR	787	900	1,200	1,200
80808042 - 430800	PERSONAL SAFETY GEAR	2,391	3,200	5,000	4,000
80808042 - 431200	JANITORIAL SUPPLIES	467	450	450	450
80808042 - 431900	MATERIAL - MAINT WATERMAIN	84,577	100,000	110,000	110,000
80808042 - 432800	MATERIALS - EQUIPMENT	778	2,200	2,700	2,500
80808042 - 433100	MEDICAL SUPPLIES	0	50	100	100
80808042 - 433400	MATERIAL - WATER METERS	51,744	82,200	90,000	80,000
80808042 - 434000	MINOR EQUIP & TOOLS	8,423	4,800	5,000	5,000
80808042 - 434500	OFFICE SUPPLIES	3,452	3,000	3,500	3,300
80808042 - 435000	PHOTO & DRAFTING SUPPLIES	0	50	150	100
80808042 - 435700	EMPLOYEE RECOG SUPPLIES	0	500	500	500
80808042 - 436000	TRAFFIC CONTROL SUPPLIES	2,751	4,000	4,300	3,500
80808042 - 441600	TR TO GEN FUND - ST CUTS	47,923	65,000	65,000	50,000
80808042 - 442300	GENERAL LIABILITY INS	6,863	7,570	7,570	20,086
80808042 - 442600	COLLISION DEDUCTIBLE	0	1,000	1,000	1,000
80808042 - 449900	SMALL CAPITAL ITEMS	4,947	2,000	2,000	1,500
80808042 - 451000	AUTOMOTIVE EQUIPMENT	14,029	0	0	0
80808042 - 452000	OTHER EQUIPMENT	0	27,000	29,000	0
	Total	**755,702**	**$ 1,234,084**	**$ 1,171,074**	**$ 1,006,987**
	Division Expense Total	**$ 2,242,510**	**$ 2,692,513**	**$ 2,699,904**	**$ 2,587,576**

FUND: WATER FUND (80)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					DEPARTMENT: WATER
DIVISION: WATER DREDGING SERVICES (805)					
PERSONNEL SERVICES					
80808051 - 409000	SALARIES	239,414	225,000	309,366	0
80808051 - 410100	OVERTIME	11,959	6,600	5,000	0
80808051 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	33,876	20,000	34,587	0
80808051 - 411100	LIFE INSURANCE	332	454	454	0
80808051 - 411200	MEDICAL INSURANCE	55,705	44,000	64,956	0
80808051 - 411300	UNEMPLOYMENT INSURANCE	0	539	539	0
80808051 - 411400	WORKERS' COMPENSATION	27,863	26,000	37,940	0
80808051 - 411500	SERVICE RECOGNITION	508	800	800	0
	Total	**$ 369,655**	**$ 323,393**	**$ 453,642**	**$ 0**
OPERATING EXPENSES					
80808052 - 420300	GRAPHIC REPRODUCTIONS	0	0	100	0
80808052 - 421000	SERVICE TO MAINT BUILDINGS	46	0	750	0
80808052 - 421100	SERV TO MAINT IMPROVEMENTS	2,505	1,000	9,000	0
80808052 - 421400	SERVICE- OTHER EQUIP	64,934	30,000	75,000	0
80808052 - 421700	SERV TO MAINT COMM EQUIP	0	1,500	1,500	0
80808052 - 423100	ELECTRICITY	668	3,100	3,100	0
80808052 - 423200	NATURAL GAS	1,130	1,500	1,850	0
80808052 - 423300	TELEPHONE	2,527	1,800	2,000	0
80808052 - 423400	WATER	19,329	15,000	21,000	0
80808052 - 424000	TRAINING SCHOOL EXPENSES	120	0	200	0
80808052 - 424100	CONFERENCES & TRAVEL	0	500	1,000	0
80808052 - 424300	MOTOR VEHICLE EXPENSES	9,633	8,027	8,027	0
80808052 - 424400	BOAT EXPENSES	2,661	2,000	2,500	0
80808052 - 424500	POSTAGE	72	0	100	0
80808052 - 424700	COMPUTER SOFTWARE	425	0	500	0
80808052 - 425600	FREIGHT & CARTAGE	35	200	500	0
80808052 - 426400	LANDFILL SERVICES	292	1,000	2,000	0
80808052 - 427100	TEMPORARY AGENCY FEES	4,245	22,126	15,000	0
80808052 - 428000	PROFESSIONAL SERVICES	45,390	26,000	10,000	0
80808052 - 428400	MEMBERSHIP FEES	0	0	100	0
80808052 - 428900	RENTAL - EQUIPMENT	0	0	1,000	0
80808052 - 430200	PUBLICATIONS	0	0	100	0
80808052 - 430400	CLOTHING	79	0	300	0

FUND: WATER FUND (80)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					DEPARTMENT: WATER
DIVISION: WATER DREDGING SERVICES (805)					
OPERATING EXPENSES					
80808052 - 430700	GENERAL SAFETY GEAR	205	750	1,200	0
80808052 - 430800	PERSONAL SAFETY GEAR	1,130	700	2,500	0
80808052 - 431100	LUBRICANTS	12,931	2,000	4,500	0
80808052 - 431200	JANITORIAL SUPPLIES	0	50	250	0
80808052 - 431600	REGULATORY SUPPLIES	0	0	2,000	0
80808052 - 432000	MATERIALS - BUILDINGS	1,578	500	1,500	0
80808052 - 432800	MATERIALS - EQUIPMENT	5,821	2,500	5,000	0
80808052 - 433100	MEDICAL SUPPLIES	0	0	100	0
80808052 - 434000	MINOR EQUIP & TOOLS	6,175	1,500	5,000	0
80808052 - 434500	OFFICE SUPPLIES	0	100	200	0
80808052 - 435000	PHOTO & DRAFTING SUPPLIES	0	0	100	0
80808052 - 435500	DIESEL OIL	564,864	225,000	700,000	0
80808052 - 435700	EMPLOYEE RECOG SUPPLIES	0	0	150	0
80808052 - 442300	GENERAL LIABILITY INS	2,088	2,303	2,303	0
80808052 - 442600	COLLISION DEDUCTIBLE	0	100	100	0
80808052 - 449200	TAX & INSURANCE PAYMENTS	1,959	2,100	8,500	0
80808052 - 449900	SMALL CAPITAL ITEMS	9,070	1,500	5,500	0
80808052 - 452000	OTHER EQUIPMENT	16,745	0	10,000	0
	Total	**$ 776,657**	**$ 352,856**	**$ 904,530**	**$ 0**
	Division Expense Total	**$ 1,146,313**	**$ 676,249**	**$ 1,358,172**	**$ 0**

FUND: WATER FUND (80)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					DEPARTMENT: WATER
DIVISION: WATER NON LAKE CAPITAL (806)					
OPERATING EXPENSES					
80808062 - 423700	ARCH & ENGINEERING FEES	25,000	0	0	0
80808062 - 428000	PROFESSIONAL SERVICES	10,420	0	0	0
80808062 - 441500	TRANSFER TO GENERAL FD	210,531	223,953	223,953	416,699
	Total	**$ 245,951**	**$ 223,953**	**$ 223,953**	**$ 416,699**
WATER CAPITAL PROJECTS					
80808068 - 486300	WATER DIST SYSTM LEAK DET SURV	64,731	0	0	0
80808068 - 486600	WATER STORAGE TANK - SO	39,109	0	0	0
80808068 - 486650	SO WTR PLANT STORAGE CAPACITY	4,450	0	0	0
80808068 - 486700	WATER MAIN EXTENSIONS	3,900	0	0	0
80808068 - 488802	SECURITY IMPROVEMENTS - MSC	2,749	0	0	0
80808068 - 488804	SWTP ROAD IMPROVEMENTS	12,609	0	0	0
80808068 - 488806	WABASH CROSSING WATER MAIN	110,016	0	0	0
80808068 - 497000	WATER SYSTEM IMPROVEMENTS	67,877	0	0	0
80808068 - 497500	WATER DISTR MAIN FROM SWTP	116,876	0	0	0
80808068 - 499200	SWTP IMPROVEMENTS	951,379	0	0	0
80808068 - 499700	DIVISION TANK INSPECTION	26,000	0	0	0
	Total	**$ 1,399,696**	**$ 0**	**$ 0**	**$ 0**
	Division Expense Total	**$ 1,645,647**	**$ 223,953**	**$ 223,953**	**$ 416,699**
DIVISION: WATER LAKE CAPITAL (807)					
OPERATING EXPENSES					
80808072 - 423700	ARCH & ENGINEERING FEES	15,403	0	0	0
	Total	**$ 15,403**	**$ 0**	**$ 0**	**$ 0**
WATER CAPITAL PROJECTS					
80808078 - 485600	EPA NONPOINT SOURCE	16,245	0	0	0
80808078 - 485900	DREDGING	72,282	0	0	0
80808078 - 486200	SEDIMENT CONTROL	75,000	0	0	0
80808078 - 488200	LAKE DECATUR DAM REPAIRS	56,723	0	0	0
80808078 - 488900	ADDL WATER SUPPLY	133,198	0	0	0
	Total	**$ 353,448**	**$ 0**	**$ 0**	**$ 0**
	Division Expense Total	**$ 368,852**	**$ 0**	**$ 0**	**$ 0**

FUND: WATER FUND (80)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
					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	3,763,804	4,072,048	4,072,048	4,066,758
	Division Expense Total	**$ 3,763,804**	**$ 4,074,563**	**$ 4,074,563**	**$ 4,069,273**
DIVISION: WATER DEBT-NITRATE FACILITY (809)					
OPERATING EXPENSES					
80808092 - 440900	PRINCIPAL PAYMENTS	323,447	296,638	296,638	296,638
80808092 - 441000	INTEREST PAYMENT	160,911	187,720	187,720	187,720
	Division Expense Total	**$ 484,358**	**$ 484,358**	**$ 484,358**	**$ 484,358**
DIVISION: WATER DS-WABASH CROSSING (80A)					
OPERATING EXPENSES					
808080A2 - 441000	INTEREST PAYMENT	0	150,000	150,000	150,000
	Division Expense Total	**$ 0**	**$ 150,000**	**$ 150,000**	**$ 150,000**
	Fund Expense Total	**$ 18,076,891**	**$ 19,374,519**	**$ 20,292,461**	**$ 15,715,130**

FUND: WATER CAPITAL (81)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
8180810 - 300000	BEGINNING FUND BALANCE	0	0	0	1,275,000
INVESTMENTS					
8180810 - 307101	INVESTMENT INCOME	0	27,650	27,650	5,000
OTHER INCOME					
8180810 - 308812	ADM COST SHARE	0	200,000	200,000	200,000
8180810 - 309900	BOND OR NOTE PROCEEDS	0	3,600,000	3,600,000	4,200,000
8180810 - 309903	IEPA LOAN	0	6,015,000	6,015,000	6,712,000
	Total:	**$ 0**	**$ 9,815,000**	**$ 9,815,000**	**$ 11,112,000**
TRANSFERS FROM					
8180810 - 306703	TRANSFER FR WATER	0	2,500,000	2,500,000	0
	Fund Revenue Total:	**$ 0**	**$ 12,342,650**	**$ 12,342,650**	**$ 12,392,000**

DIVISION: WATER NON LAKE CAPITAL (811)

OPERATING EXPENSES					
81808112 - 423700	ARCH & ENGINEERING SERVICES	0	10,000	25,000	25,000
	Total	**$ 0**	**$ 10,000**	**$ 25,000**	**$ 25,000**
WATER CAPITAL PROJECTS					
81808118 - 486300	WATER DIST SYSTM LEAK DET SURV	0	26,760	26,760	27,831
81808118 - 486600	WATER STORAGE TANK - SO	0	507,000	1,705,000	1,915,000
81808118 - 486700	WATER MAIN EXTENSIONS	0	0	450,000	400,000
81808118 - 486900	WILLIAM ST PUMP STATION	0	60,000	150,000	274,000
81808118 - 488700	SWTP LAGOONS	0	0	25,000	0
81808118 - 497000	WATER SYSTEM IMPROVEMENTS	0	792,930	826,600	0
81808118 - 497500	SWTP WATER MAIN EXT	0	1,686,000	4,310,000	4,797,000
81808118 - 499200	SWTP IMPROVEMENTS	0	101,550	469,450	470,000
	Total	**$ 0**	**$ 3,174,240**	**$ 7,962,810**	**$ 7,883,831**
	Division Expense Total	**$ 0**	**$ 3,184,240**	**$ 7,987,810**	**$ 7,908,831**

DIVISION: WATER LAKE CAPITAL (812)

OPERATING EXPENSES					
81808122 - 423700	ARCH & ENGINEERING SERVICES	0	10,300	145,000	130,300
	Total	**$ 0**	**$ 10,300**	**$ 145,000**	**$ 130,300**
WATER CAPITAL PROJECTS					
81808128 - 485600	EPA NONPOINT SOURCE	0	64,980	100,000	51,984
81808128 - 485650	LAKE LANDSCAPE MAINTENANCE	0	0	90,000	92,000
81808128 - 485900	DREDGING	0	40,000	1,200,000	3,754,780
81808128 - 486200	SEDIMENT CONTROL	0	0	0	75,000
81808128 - 488900	ADDL WATER SUPPLY	0	116,080	675,000	375,000
	Total	**$ 0**	**$ 221,060**	**$ 2,065,000**	**$ 4,348,764**
	Division Expense Total	**$ 0**	**$ 231,360**	**$ 2,210,000**	**$ 4,479,064**
	Fund Expense Total	**$ 0**	**$ 3,415,600**	**$ 10,197,810**	**$ 12,387,895**

FUND: DCDF FUND (82)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
8245820 - 300000	BEGINNING FUND BALANCE	631,776	782,000	782,000	326,000
INVESTMENTS					
8245820 - 307101	INVESTMENT INCOME	6,542	1,200	1,200	100
OTHER INCOME					
8245820 - 309992	LOAN REPAYMENT	176,638	45,000	45,000	45,000
	Fund Revenue Total:	**$ 814,956**	**$ 828,200**	**$ 828,200**	**$ 371,100**
OPERATING EXPENSES					
82458202 - 423901	BANKING SERVICE CHARGES	38	0	0	0
82458202 - 424500	POSTAGE	32	50	50	50
82458202 - 424600	LEGAL SERVICES	1,000	5,000	5,000	5,000
82458202 - 429900	CONTRACTUAL SERVICES	3,179	5,000	3,500	5,000
82458202 - 434500	OFFICE SUPPLIES	0	100	100	100
82458202 - 441500	TRANSFER TO GENERAL FD	0	500,000	500,000	300,000
82458202 - 448100	TRANSFER TO CDBG	14,066	4,200	4,200	4,200
82458202 - 449200	TAX & INSURANCE PAYMENTS	6,662	5,000	5,000	5,000
82458202 - 449410	SMALL BUSINESS LOAN	0	0	150,000	0
	Total	**$ 24,977**	**$ 519,350**	**$ 667,850**	**$ 319,350**
CAPITAL PROJECTS					
82458206 - 491250	RESIDENTIAL REHAB	0	0	150,000	0
	Total	**$ 0**	**$ 0**	**$ 150,000**	**$ 0**
	Fund Expense Total	**$ 24,977**	**$ 519,350**	**$ 817,850**	**$ 319,350**

FUND: NEIGHBORHOOD IMPROVEMENTS (83)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
8340830 - 300000	BEGINNING FUND BALANCE	53,526	57,000	57,000	60,000
INVESTMENTS					
8340830 - 307101	INVESTMENT INCOME	339	1,000	1,000	200
TRANSFERS FROM					
8340830 - 306702	TRANSFER FR GENERAL FUND	50,000	50,000	50,000	0
	Fund Revenue Total:	**$ 103,865**	**$ 108,000**	**$ 108,000**	**$ 60,200**

OPERATING EXPENSES					
83408302 - 448501	NEIGHBORHOOD IMPROVEMENT GRANT	41,258	50,000	50,000	0
	Total	**$ 41,258**	**$ 50,000**	**$ 50,000**	**$ 0**
	Fund Expense Total	**$ 41,258**	**$ 50,000**	**$ 50,000**	**$ 0**

FUND: STIMULUS GRANT FUND (85)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
INTERGOV REVENUES					
8543850 - 302115	EECBG GRANT	0	175,000	0	593,200
8543850 - 302116	CDBG-R GRANT	0	500	0	406,876
8543850 - 302117	HPRP GRANT	0	127,500	0	495,809
	Fund Revenue Total:	**$ 0**	**$ 303,000**	**$ 0**	**$ 1,495,885**

DIVISION: EECBG - ENERGY (851)

OPERATING EXPENSES					
85438512 - 449916	SUSTAINABILITY	0	25,000	0	25,000
85438512 - 449917	RETROFIT	0	75,000	0	259,100
85438512 - 449918	RESIDENTIAL ENERGY CONSERVTION	0	75,000	0	309,100
	Division Expense Total	**$ 0**	**$ 175,000**	**$ 0**	**$ 593,200**

DIVISION: CDBG-R (852)

OPERATING EXPENSES					
85438522 - 449919	SIDEWALK REPLACEMENT	0	500	0	406,876
	Division Expense Total	**$ 0**	**$ 500**	**$ 0**	**$ 406,876**

DIVISION: HPRP (853)

OPERATING EXPENSES					
85438532 - 449920	HPRP	0	127,500	0	495,809
	Division Expense Total	**$ 0**	**$ 127,500**	**$ 0**	**$ 495,809**
	Fund Expense Total	**$ 0**	**$ 303,000**	**$ 0**	**$ 1,495,885**

FUND: HOME MORTGAGE FUND (86)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
8643860 - 300000	BEGINNING FUND BALANCE	0	1,115	0	0
INVESTMENTS					
8643860 - 307101	INVESTMENT INCOME	6	10	50	0
OTHER INCOME					
8643860 - 309992	LOAN REPAYMENT	3,059	1,300	1,200	1,300
	Fund Revenue Total:	**$ 3,065**	**$ 2,425**	**$ 1,250**	**$ 1,300**
OPERATING EXPENSES					
86438602 - 445800	TRANSFER TO PLANNING	1,950	2,425	1,250	1,300
	Total	**$ 1,950**	**$ 2,425**	**$ 1,250**	**$ 1,300**
	Fund Expense Total	**$ 1,950**	**$ 2,425**	**$ 1,250**	**$ 1,300**

FUND: RECYCLING PROGRAM (88)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
8845880 - 300000	BEGINNING FUND BALANCE	30,801	76,000	76,000	90,000
CHARGES FOR SERVICE					
8845880 - 303700	RECYCLING FEES	549,407	574,200	574,200	550,000
INVESTMENTS					
8845880 - 307101	INVESTMENT INCOME	524	600	600	300
TRANSFERS FROM					
8845880 - 306745	TRANSFER FR PLANNING	42,100	25,000	25,000	12,000
	Fund Revenue Total:	**$ 622,832**	**$ 675,800**	**$ 675,800**	**$ 652,300**

OPERATING EXPENSES					
88458802 - 423000	MIS SERVICES	2,928	3,175	3,175	2,828
88458802 - 423300	TELEPHONE	382	400	400	200
88458802 - 423902	CREDIT CARD FEES	0	0	0	200
88458802 - 425400	FISCAL AGENT FEES	0	0	0	50
88458802 - 429910	RECYCLING FEES	543,306	567,480	567,480	550,000
88458802 - 430000	RECYCLING BINS	5,437	4,800	4,800	3,800
88458802 - 436500	COMPUTER FORMS/SUPPLIES	1,228	3,625	3,625	4,000
	Fund Expense Total	**$ 553,281**	**$ 579,480**	**$ 579,480**	**$ 561,078**

FUND: FIRE PENSION FUND (90)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
9047900 - 300000	BEGINNING FUND BALANCE	52,205,756	51,951,731	52,700,000	52,247,000
INTERGOV REVENUES					
9047900 - 302104	STATE REPLACEMENT TAX	200,000	200,000	200,000	200,000
INVESTMENTS					
9047900 - 307101	INVESTMENT INCOME	1,338,212	1,200,000	1,500,000	1,200,000
9047900 - 307136	STOCK INCOME	374,294	400,000	300,000	400,000
9047900 - 307301	INVESTMENT TRADES	-702,867	115,000	1,200,000	200,000
	Total:	**$ 1,009,639**	**$ 1,715,000**	**$ 3,000,000**	**$ 1,800,000**
OTHER INCOME					
9047900 - 308899	MISCELLANEOUS INCOME	1,963	3,600	1,200	2,500
PAYROLL TRANSFERS					
9047900 - 306600	PAYROLL DEDUCTIONS	783,239	780,000	770,000	780,000
TAXES					
9047900 - 301103	REAL ESTATE TAXES	2,769,369	3,047,070	3,071,916	3,073,829
	Fund Revenue Total:	**$ 56,969,965**	**$ 57,697,401**	**$ 59,743,116**	**$ 58,103,329**

OPERATING EXPENSES					
90479002 - 423000	MIS SERVICES	2,915	3,161	3,161	3,161
90479002 - 423801	ACCOUNTING SERVICES EXTERNAL	21,200	21,200	21,500	21,500
90479002 - 424100	CONFERENCES & TRAVEL	344	1,400	600	1,400
90479002 - 424500	POSTAGE	868	1,040	1,200	1,200
90479002 - 424600	LEGAL SERVICES	80	13,700	2,500	10,000
90479002 - 425000	TO GEN FD - ADMIN SERVICES	3,286	3,400	3,400	3,161
90479002 - 425300	RECORDING FEES	8,000	8,000	8,000	8,000
90479002 - 425400	FISCAL AGENT FEES	97,282	121,500	140,000	120,000
90479002 - 426600	PHYSICAL EXAM FEES	700	5,200	2,000	3,000
90479002 - 428000	PROFESSIONAL SERVICES	0	800	1,200	1,000
90479002 - 428400	MEMBERSHIP FEES	0	0	100	100
90479002 - 434500	OFFICE SUPPLIES	0	700	240	240
90479002 - 443500	PENSION PAYMENTS	4,835,638	5,235,700	4,900,000	5,472,000
90479002 - 447000	REFUND OF PENSIONS	45,522	0	100,000	50,000
90479002 - 447600	SECRETARY EXPENSES	2,400	2,400	2,400	2,400
	Total	**$ 5,018,235**	**$ 5,418,201**	**$ 5,186,301**	**$ 5,697,162**
	Fund Expense Total	**$ 5,018,235**	**$ 5,418,201**	**$ 5,186,301**	**$ 5,697,162**

FUND: FIRE PENSION FUND (90)

TAX LEVY REQUIREMENTS

Minimum Required Employer Contribution:

Unfunded Accrued Liability as of May 1, 2009	$	33,851,008
Employer Normal Cost Due April 30, 2008		1,493,675
Payment to Amortize Unfunded Liability over next 24 years as required by the Illinois Pension Code from May 1, 2009		1,780,154
Total Contribution Necessary	$	3,273,829

Recommended Employer Contribution:

Unfunded Accrued Liability as of May 1, 2009	$	33,851,008
Employer Normal Cost Due April 30, 2008		1,493,675
Payment to Amortize Unfunded Liability over next 24 years as required by GASB 27 Accounting from May 1, 2009		2,812,585
Total Contribution Necessary	$	4,306,260

Contribution Revenues:

Tax Levy Amount	$	3,073,829
Replacement Tax		200,000
	$	3,273,829

FUND: POLICE PENSION FUND (91)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
9146910 - 300000	BEGINNING FUND BALANCE	59,380,388	61,445,797	60,800,000	62,859,800
INTERGOV REVENUES					
9146910 - 302104	STATE REPLACEMENT TAX	245,000	245,000	245,000	245,000
INVESTMENTS					
9146910 - 307101	INVESTMENT INCOME	1,752,523	1,384,300	1,700,000	1,384,300
9146910 - 307135	OTHER INCOME - BOND FUND	354	0	0	0
9146910 - 307136	STOCK INCOME	339,369	422,600	300,000	422,600
9146910 - 307301	INVESTMENT TRADES	367,943	74,000	0	100,000
9146910 - 307912	INVEST TRADES - STOCKS	0	0	500,000	0
	Total:	**$ 2,460,189**	**$ 1,880,900**	**$ 2,500,000**	**$ 1,906,900**
PAYROLL TRANSFERS					
9146910 - 306600	PAYROLL DEDUCTIONS	1,046,104	1,125,100	1,083,000	1,086,800
TAXES					
9146910 - 301103	REAL ESTATE TAXES	2,700,533	2,971,354	2,995,601	2,824,595
	Fund Revenue Total:	**$ 65,832,214**	**$ 67,668,151**	**$ 67,623,601**	**$ 68,923,095**

OPERATING EXPENSES					
91469102 - 423000	MIS SERVICES	2,915	3,161	3,161	3,161
91469102 - 423800	AUDITING SERVICES	0	0	500	0
91469102 - 423801	ACCOUNTING SERVICES EXTERNAL	16,200	17,400	15,000	17,400
91469102 - 424100	CONFERENCES & TRAVEL	946	4,000	600	4,000
91469102 - 424500	POSTAGE	470	510	500	500
91469102 - 424600	LEGAL SERVICES	10,000	9,300	1,200	9,300
91469102 - 425000	TO GEN FD - ADMIN SERVICES	3,286	3,400	3,400	3,161
91469102 - 425300	RECORDING FEES	8,000	8,000	8,000	8,000
91469102 - 425400	FISCAL AGENT FEES	138,177	150,000	180,000	150,000
91469102 - 426201	OTHER INVESTMENT EXPENSE	0	0	3,000	0
91469102 - 426600	PHYSICAL EXAM FEES	106	200	500	200
91469102 - 428400	MEMBERSHIP FEES	750	750	800	800
91469102 - 434500	OFFICE SUPPLIES	139	0	500	100
91469102 - 443500	PENSION PAYMENTS	4,212,853	4,590,300	4,300,000	4,783,200
91469102 - 447000	REFUND OF PENSIONS	60,741	15,500	70,000	25,000
91469102 - 447600	SECRETARY EXPENSES	6,000	6,000	6,000	6,000
	Total	**$ 4,460,583**	**$ 4,808,521**	**$ 4,593,161**	**$ 5,010,822**
	Fund Expense Total	**$ 4,460,583**	**$ 4,808,521**	**$ 4,593,161**	**$ 5,010,822**

TAX LEVY REQUIREMENTS

Minimum Required Employer Contribution:

Unfunded Accrued Liability as of May 1, 2009	$	33,808,088
Employer Normal Cost Due April 30, 2008		1,291,698
Payment to Amortize Unfunded Liability over next 24 years as required by the Illinois Pension Code from May 1, 2009		1,777,897
Total Contribution Necessary	$	3,069,595

Recommended Employer Contribution:

Unfunded Accrued Liability as of May 1, 2009	$	33,808,088
Employer Normal Cost Due April 30, 2008		1,291,698
Payment to Amortize Unfunded Liability over next 24 years as required by GASB 27 Accounting from May 1, 2009		2,809,019
Total Contribution Necessary	$	4,100,717

Contribution Revenues:

Tax Levy Amount	$	2,824,595
Replacement Tax		245,000
	$	3,069,595

FUND: HOTEL FUND (98)

		2008 - 2009 Actual	2009 - 2010 Estimated	2009 - 2010 Rev Bud	2010 - 2011 Budget
BEGINNING FUND BAL					
9843980 - 300000	BEGINNING FUND BALANCE	707,124	7,421,797	7,421,800	0
INVESTMENTS					
9843980 - 307101	INVESTMENT INCOME	36,137	206,099	202,800	0
OTHER INCOME					
9843980 - 308802	SALE OF HOTEL	6,864,250	0	0	0
9843980 - 308804	INT PAYMENT FROM MANAGMENT CO	138,306	0	0	0
9843980 - 308890	REIMBURSEMENT OF EXPENSE	125,000	0	0	0
	Total:	**$ 7,127,556**	**$ 0**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 7,870,817**	**$ 7,627,896**	**$ 7,624,600**	**$ 0**

OPERATING EXPENSES					
98439802 - 423901	BANKING SERVICE CHARGES	20	20	0	0
98439802 - 440900	PRINCIPAL PAYMENTS	0	7,225,000	7,225,000	0
98439802 - 441000	TRANSFER TO DEBT SERVICE	449,000	372,088	372,088	0
98439802 - 441500	TRANSFER TO GENERAL FD	0	30,788	27,512	0
	Total	**$ 449,020**	**$ 7,627,896**	**$ 7,624,600**	**$ 0**
	Fund Expense Total	**$ 449,020**	**$ 7,627,896**	**$ 7,624,600**	**$ 0**

DEPARTMENTAL PERSONNEL SUMMARY

FISCAL YEAR 2010-11

LEGISLATIVE DEPARTMENT

	Total
MAYOR (part time)	1
COUNCILPERSON (part time)	6
Total	7

EXECUTIVE DEPARTMENT

	Total
ADMINISTRATIVE SECRETARY	2
ASST CITY MGR - PUBLIC INFORMATION	1
ASST CITY MGR - ADMINISTRATION	1
CITY MANAGER	1
Total	5

LEGAL DEPARTMENT

	Total
ASSISTANT CORPORATION COUNSEL	2
CORPORATION COUNSEL	1
LEGAL ASSISTANT	1
LEGAL SECRETARY	3
Total	7

MANAGEMENT SERVICES DEPARTMENT

	HUMAN RESOURCES	MANAGEMENT SERV-ADMIN	MIS OPERATIONS	MASS TRAN OPERATIONS	Total
ADMINISTRATIVE SECRETARY		1			1
CITY CLERK		1			1
HUMAN RESOURCES MANAGER	1				1
HUMAN RIGHTS OFFICER	1				1
MASS TRANSIT ADMINISTRATOR				1	1
MIS MANAGER			1		1
NETWORK SUPPORT SPECIALIST			1		1
PERSONNEL SPECIALIST	1				1
SENIOR CLERK TYPIST	1				1
SENIOR SYSTEMS ANALYST			2		2
SR NETWORK SUPPORT SPECIALIST			1		1
SYSTEMS ADMIN/DATA BASE SYSTEM			1		1
SYSTEMS ADMIN/PUBLIC SFTY SYS			1		1
SYSTEMS ANALYST			4		4
TRAINING OFFICER	1				1
Total	5	2	11	1	19

FINANCIAL MANAGEMENT DEPARTMENT

	FINANCE	WATER CUST SERV	PURCHASING	RISK MGMT	Less: Vacancies	Total
ACCOUNT CLERK I			1		(1)	0
ACCOUNT CLERK II	2					2
ACCOUNT CLERK III	1					1
ACCOUNTING ASSISTANT	3					3
ADMINISTRATIVE SECRETARY	1				(1)	0
AUDITOR	1					1
BUYER			1			1
COMPTROLLER	1					1
FINANCIAL MANAGEMENT DIRECTOR	1					1
PERSONNEL SPEC. - PAYROLL ADM	1					1
PURCHASING SUPERVISOR			1			1
RISK MANAGEMENT ASSISTANT				1		1
RISK MANAGER				1		1
WATER CUSTOMER SERV MANAGER		1				1
WATER CUSTOMER SERV REP		3				3
Total	11	4	3	2	(2)	18

PLANNING AND BUILDING SERVICES DEPARTMENT

	PLANNING & SUSTNBLTY	BLDG INSPEC	Total
ASST CITY MGR - DEV. SERVICES	1		1
BUILDING INSPECTIONS MANAGER		1	1
CLERICAL SUPPORT SUPERVISOR	1		1
CONST CODE INSP (ELECTRICAL)		1	1
CONST CODE INSP (HEATING & AC)		1	1
CONST CODE INSP (PLUMBING)		1	1
CONST CODE INSP (STRUCTURAL)		1	1
PLAN EXAMINER		1	1
PLANNER	2		2
PLANNING & DEVELOPMENT ASST	1		1
SENIOR CLERK TYPIST		1	1
SENIOR PLANNER	1		1
SENIOR PLANNER - DEV PLANNING	1		1
SENIOR PLANNER LONG RANGE	1		1
Total	8	7	15

NEIGHBORHOOD SERVICES DEPARTMENT

	CDBG	HOME PROGRAM	NEIGHB INSPEC	NEIGHB OUTRCH	Total
CLERK TYPIST			1		1
DIRECTOR OF NEIGHBORHOOD SERVICES				1	1
NEIGHBORHOOD INSPECTIONS ADMIN			1		1
NEIGHBORHOOD PROGRAMS MANAGER	1				1
NEIGHBORHOOD PROGRAM SPECIALST	1	1			2
NEIGHBORHOOD SERVICE OFFICER	2		3		5
REHAB CONSTRUCTION SPECIALIST	2				2
Total	6	1	5	1	13

POLICE DEPARTMENT

	EMERGENCY	POLICE	Less: Vacancies	Total
ADMINISTRATIVE SECRETARY		1		1
CAD SYSTEM COORDINATOR	1			1
CLERK TYPIST		2		2
CRIME ANALYST		1		1
DEPUTY CHIEF OF POLICE	1	2		3
EM COMM SPECIALIST LEVEL II	1			1
EM COMM SPECIALIST LEVEL III	23		(3)	20
EMERGENCY COMM CLERK	1			1
EMERGENCY COMM MANAGER	1			1
EMERGENCY COMM SUPERVISOR	4			4
POLICE CHIEF		1		1
POLICE LIEUTENANT		5		5
POLICE PATROL OFFICER		138	(2)	136
POLICE SERGEANT		17		17
SENIOR CRIME ANALYST		1		1
Total	32	168	(5)	195

FIRE DEPARTMENT

	Total
ADMINISTRATIVE SECRETARY	1
CLERK TYPIST	1
DEPUTY FIRE CHIEF	1
FIRE BATTALION CHIEF	3
FIRE CAPTAIN	21
FIRE CHIEF	1
FIRE FIGHTER	66
FIRE INSPECTOR	3
FIRE LIEUTENANT	21
FIRE MARSHAL	1
Total	119

PUBLIC WORKS DEPARTMENT

	ENGIN.	ADMIN	MUNICIPAL SERVICES	FLEET OPER.	PARKING SYSTEM	Less: Vacancies	Total
ADMINISTRATIVE SECRETARY		1	1				2
AUTOMOTIVE MECHANIC I				3			3
CITY ELECTRICIAN			1				1
CITY ENGINEER	1						1
CIVIL ENGINEER I	1						1
CIVIL ENGINEER II	2						2
CLERK TYPIST			1				1
CREW CHIEF			9				9
PUBLIC WORKS DIRECTOR		1					1
ENGINEERING TECHNICIAN I	2						2
ENGINEERING TECHNICIAN II	2						2
ENGINEERING TECHNICIAN III	3						3
ENGINEERING TECHNICIAN SUPV	1						1
EQUIPMENT OPERATOR			17				17
FLEET SUPERVISOR				1			1
FOREMAN			5			(1)	4
LABORER			2			(2)	0
LEAD MECHANIC				3			3
MUNICIPAL SERVICES MANAGER			1				1
PARKING METER CHECKER					2		2
PARKING METER MAINTENANCE WKR					1		1
PARTS PERSON/DISPATCHER				1			1
SENIOR CLERK TYPIST	1			1			2
SERVICE WORKER			15			(2)	13
SUPERVISOR, FORESTER			1				1
SUPERVISOR, STREET& SEWER			1				1
SUPERVISOR, TRAFFIC & PARKING			1				1
TRAFFIC SIGNAL TECHNICIAN			1				1
Total	13	2	56	9	3	(5)	78

WATER MANAGEMENT DEPARTMENT

	ADMIN	LAKE	PRODUCTION	SERVICES	Total
ADMINISTRATIVE SECRETARY	1				1
CHIEF WATER PLANT OPERATOR			1		1
CREW CHIEF		1		3	4
ENGINEERING TECHNICIAN I				1	1
EQUIPMENT OPERATOR		2		7	9
INSTRUMENTATION TECHNICIAN			1		1
LABORATORY TECHNICIAN			1		1
LAKE MAINT. SUPERVISOR		1			1
MAINTENANCE MECHANIC I			2		2
MAINTENANCE MECHANIC II			1		1
MAINTENANCE SUPERVISOR				1	1
SENIOR CLERK TYPIST				2	2
WATER MANAGEMENT DIRECTOR	1				1
WATER METER INSTALLER				2	2
WATER METER READER				2	2
WATER METER REPAIRER				1	1
WATER PLANT OPERATOR I			2		2
WATER PLANT OPERATOR III			5		5
WATER PROD. MAINTENANCE SUPV			1		1
WATER PROD. OPERATIONS SUPV			1		1
WATER SERVICE WORKER				2	2
WATER SERVICES MANAGER				1	1
Total	2	4	15	22	43

DEPARTMENTAL PERSONNEL SUMMARY
FISCAL YEARS 2007 THROUGH 2011
FULL TIME EMPLOYEES

DEPARTMENT	FY07	FY08	FY09	FY10	FY11
Legislative Department	7	7	7	7	7
Executive Department	6	6	6	6	5
Legal Department	7	7	7	7	7
Management Services	22	22	21	21	19
Financial Management	19	19	20	20	18
Planning & Building Services	34	34	35	34	15
Neighborhood Services					13
Police Department	202	202	206	206	195
Fire Department	116	116	123	123	119
Public Works	89	89	89	86	78
Water Management	55	56	56	56	43
Total Full Time Employees	**557**	**558**	**570**	**566**	**519**

DEBT SUMMARY

INCLUDES GENERAL OBLIGATION, AND SEWER LOANS

Purpose of Bond Issue and Date Approved by City Council or Issuance Date	2008-09 Principal	2008-09 Interest	2009-10 Principal	2009-10 Interest	2010-11 Principal	2010-11 Interest
1991 GO Refunding Bond Partially Refunded by 1995 Bond Approved 1991 (4)	$ 445,797	$ 1,009,203	$ 415,995	$ 1,039,005	$ 384,556	$ 1,070,444
1992 Sewer Loan Broadway-Cantrell Sewer Approved 1992 (2)	41,248	7,249	42,738	5,760	44,282	4,216
1995 Sewer Loan Staley Sewer Approved 1995 (2)	38,624	8,644	39,798	7,471	41,006	6,262
1996 Spring Creek Sewer Loan Spring Creek Sewer Approved 1995 (2)	29,619	6,150	30,459	5,310	31,322	4,447
1996 West Mound Sewer Loan West Mound Sewer Approved 1995 (2)	12,673	2,596	13,032	2,237	13,401	1,868
1998 Decatur Library Bond Issue Library Building Renovation Approved 1998 (1)	260,000	131,950	260,000	119,470	260,000	106,730
1999 Note Payable One Main Place Approved 1999 (7)	110,000	42,030	120,000	35,247	120,000	28,035
2002 Note Payable Wabash Crossing Approved 2002 (3)	140,000	140,386	145,000	134,262	150,000	127,548
2004A GO Bonds Public Improvements & Acquisitions Approved 2004 (1)	460,000	397,663	470,000	385,588	485,000	372,075
2004B Refunding Bonds Refunded Balance of 2000 Bonds Approved 2004 (4)	1,095,000	952,154	1,125,000	924,779	1,150,000	896,654
2005 GO Refunding Bonds Refunded 1995 G.O. Bonds Approved 2005 (4)	100,000	161,650	165,000	158,650	170,000	153,535
2007 GO Note Purchase of Decatur Conference Center Approved 2007 (5)	0	448,572	7,225,000	372,088	0	0
2008 GO Bonds Water & Olde Towne TIF Projects Approved 2008 (6)	0	0	0	419,175	0	419,175
Debt Service Before Abatements	$ 2,732,961	$ 3,308,247	$ 9,932,022	$ 3,573,795	$ 2,849,567	$ 3,190,989
Paid by non real estate tax revenues	-1,902,961	-3,037,666	-9,732,964	-3,573,795	-2,104,567	-2,712,184
TOTALS - Real Estate Tax Levy	**$ 830,000**	**$ 270,581**	**$ 199,058**	**$ 0**	**$ 745,000**	**$ 478,805**

THE CITY DOES NOT HAVE ANY LEGAL DEBT LIMIT AS IT IS HOME RULE COMMUNITY.

(1) Serviced by Tax Levy
(2) Serviced by Sewer Fund
(3) Paid from Wabash Crossing, CDBG and Fund Balance
(4) All paid from Water Revenues
(5) Serviced by Hotel Fund (called in 2009)
(6) Serviced by Water Fund and Olde Towne TIF Fund
(7) Serviced by Planning Fund

1991 GENERAL OBLIGATION BONDS

(DREDGING AND CAPITAL PROJECTS)

BONDED INDEBTEDNESS PAYMENTS DUE

DATE OF ISSUE: September 1, 1991

ORIGINAL AMOUNT: $17,955,730.20

BONDS DUE: October 1st

BONDS DUE	PRINCIPAL	INTEREST	TOTAL
October 1, 2010	384,556.50	1,070,443.50	1,455,000.00
October 1, 2011	358,642.95	1,096,357.05	1,455,000.00
TOTAL	$ 743,199.45	$ 2,166,800.55	$ 2,910,000.00

TAX YEAR	FISCAL YEAR	TAX LEVY
2009	2010/11	1,458,170.00
2010	2011/12	1,459,788.00
TOTAL		$ 2,917,958.00

This issue was partially refunded using an advanced refunded bond issue dated December 1995.

BROADWAY/CANTRELL SEWER

LOAN REPAYMENT

DATE OF LOAN: June 30, 1993

ORIGINAL AMOUNT: $960,980

LOAN REPAYMENT DUE	PRINCIPAL	INTEREST	TOTAL	FISCAL TOTAL
June 30, 2010	21,944.43	2,304.30	24,248.73	
December 30, 2010	22,337.24	1,911.49	24,248.73	48,497.46
June 30, 2011	22,737.07	1,511.66	24,248.73	
December 30, 2011	23,144.06	1,104.66	24,248.72	48,497.45
June 30, 2012	23,558.35	690.38	24,248.73	
December 30, 2012	15,010.63	268.69	15,279.32	39,528.05
TOTAL	$ 128,731.78	$ 7,791.18	$ 136,522.96	$ 136,522.96

Bonds paid in the Debt Service Fund with transfers from the Sewer Fund.

STALEY SEWER

LOAN REPAYMENT

DATE OF LOAN: May 16, 1995

ORIGINAL AMOUNT: $921,738.87

LOAN REPAYMENT DUE	PRINCIPAL	INTEREST	TOTAL	FISCAL YEAR
May 16, 2010	20,349.88	3,284.45	23,634.33	
November 16, 2010	20,656.66	2,977.67	23,634.33	47,268.66
May 16, 2011	20,968.06	2,666.27	23,634.33	
November 16, 2011	21,284.15	2,350.18	23,634.33	47,268.66
May 16, 2012	21,605.01	2,029.32	23,634.33	
November 16, 2012	21,930.71	1,703.62	23,634.33	47,268.66
May 16, 2013	22,261.31	1,373.02	23,634.33	
November 16, 2013	22,596.90	1,037.43	23,634.33	47,268.66
May 16, 2014	22,937.55	696.78	23,634.33	
November 16, 2014	23,283.46	350.87	23,634.33	47,268.66
TOTAL	$ 217,873.69	$ 18,469.61	$ 236,343.30	$ 236,343.30

Bonds paid in the Debt Service Fund with transfers from the Sewer Fund.

SPRING CREEK SEWER

LOAN REPAYMENT

DATE OF LOAN: September 2, 1995

ORIGINAL AMOUNT: $697,490.82

LOAN REPAYMENT DUE	PRINCIPAL	INTEREST	TOTAL	FISCAL YEAR
September 2, 2010	15,551.53	2,332.85	17,884.38	
March 2, 2011	15,770.42	2,113.96	17,884.38	35,768.76
September 2, 2011	15,992.39	1,891.99	17,884.38	
March 2, 2012	16,217.48	1,666.90	17,884.38	35,768.76
September 2, 2012	16,445.74	1,438.64	17,884.38	
March 2, 2013	16,677.21	1,207.17	17,884.38	35,768.76
September 2, 2013	16,911.95	972.43	17,884.38	
March 2, 2014	17,149.98	734.40	17,884.38	35,768.76
September 2, 2014	17,391.37	493.01	17,884.38	
March 2, 2015	17,636.12	248.26	17,884.38	35,768.76
TOTAL	$ 165,744.19	$ 13,099.61	$ 178,843.80	$ 178,843.80

Bonds paid in the Debt Service Fund with transfers from the Sewer Fund.

WEST MOUND SEWER

LOAN REPAYMENT

DATE OF LOAN: November 16, 1995

ORIGINAL AMOUNT: $296,504.88

LOAN REPAYMENT DUE	PRINCIPAL	INTEREST	TOTAL	FISCAL YEAR
October 5, 2010	6,653.83	980.67	7,634.50	
April 5, 2011	6,747.49	887.01	7,634.50	15,269.00
October 5, 2011	6,842.46	792.04	7,634.50	
April 5, 2012	6,938.77	695.73	7,634.50	15,269.00
October 5, 2012	7,036.43	598.07	7,634.50	
April 5, 2013	7,135.47	499.03	7,634.50	15,269.00
October 5, 2013	7,235.90	398.60	7,634.50	
April 5, 2014	7,337.74	296.76	7,634.50	15,269.00
October 5, 2014	7,441.02	193.48	7,634.50	
April 5, 2015	6,305.14	88.74	6,393.88	14,028.38
TOTAL	$ 69,674.25	$ 5,430.13	$ 75,104.38	$ 75,104.38

Bonds paid in the Debt Service Fund with transfers from the Sewer Fund.

1998 LIBRARY BONDS

DATE OF ISSUE: June 30, 1998

ORIGINAL AMOUNT: $5,200,000

BONDS DUE	PRINCIPAL	INTEREST	PAYMENT TOTAL	FISCAL YEAR TOTAL
July 1, 2010		53,365.00	53,365.00	
January 1, 2011	260,000.00	53,365.00	313,365.00	366,730.00
July 1, 2011		46,995.00	46,995.00	
January 1, 2012	260,000.00	46,995.00	306,995.00	353,990.00
July 1, 2012		40,495.00	40,495.00	
January 1, 2013	260,000.00	40,495.00	300,495.00	340,990.00
July 1, 2013		33,865.00	33,865.00	
January 1, 2014	260,000.00	33,865.00	293,865.00	327,730.00
July 1, 2014		27,235.00	27,235.00	
January 1, 2015	260,000.00	27,235.00	287,235.00	314,470.00
July 1, 2015		20,475.00	20,475.00	
January 1, 2016	260,000.00	20,475.00	280,475.00	300,950.00
July 1, 2016		13,650.00	13,650.00	
January 1, 2017	260,000.00	13,650.00	273,650.00	287,300.00
July 1, 2017		6,825.00	6,825.00	
January 1, 2018	260,000.00	6,825.00	266,825.00	273,650.00
TOTAL	$ 2,080,000.00	$ 485,810.00	$ 2,565,810.00	$ 2,565,810.00

ONE MAIN PLACE

1999 NOTE PAYABLE

NOTE DATE: APRIL 28, 1999

ORIGINAL AMOUNT: $1,470,000

PAYMENT DATE	PRINCIPAL	INTEREST	PAYMENT TOTAL	FISCAL TOTAL
August 1, 2010	120,000.00	15,835.50	135,835.50	
February 1, 2011	0.00	12,199.50	12,199.50	148,035.00
August 1, 2011	120,000.00	12,199.50	132,199.50	
February 1, 2012	0.00	8,503.50	8,503.50	140,703.00
August 1, 2012	120,000.00	8,503.50	128,503.50	
February 1, 2013	0.00	4,747.50	4,747.50	133,251.00
August 1, 2013	150,000.00	4,747.50	154,747.50	154,747.50
TOTAL	$ 510,000.00	$ 66,736.50	$ 576,736.50	$ 576,736.50

WABASH CROSSING (NEAR NORTH)

2002 NOTE PAYABLE

NOTE DATE: August 8, 2002

ORIGINAL AMOUNT: $3,000,000

PAYMENT DATE	PRINCIPAL	INTEREST	PAYMENT TOTAL	FISCAL YEAR TOTAL
August 1, 2010	150,000.00	65,525.25	215,525.25	
February 1, 2011		62,022.75	62,022.75	277,548.00
August 1, 2011	155,000.00	62,022.75	217,022.75	
February 1, 2012		58,264.00	58,264.00	275,286.75
August 1, 2012	160,000.00	58,264.00	218,264.00	
February 1, 2013		54,272.00	54,272.00	272,536.00
August 1, 2013	165,000.00	54,272.00	219,272.00	
February 1, 2014		49,907.75	49,907.75	269,179.75
August 1, 2014	170,000.00	49,907.75	219,907.75	
February 1, 2015		45,292.25	45,292.25	265,200.00
August 1, 2015	175,000.00	45,292.25	220,292.25	
February 1, 2016		40,427.25	40,427.25	260,719.50
August 1, 2016	180,000.00	40,427.25	220,427.25	
February 1, 2017		35,324.25	35,324.25	255,751.50
August 1, 2017	185,000.00	35,324.25	220,324.25	
February 1, 2018		29,987.00	29,987.00	250,311.25
August 1, 2018	190,000.00	29,987.00	219,987.00	
February 1, 2019		24,429.50	24,429.50	244,416.50
August 1, 2019	195,000.00	24,429.50	219,429.50	
February 1, 2020		18,647.75	18,647.75	238,077.25
August 1, 2020	200,000.00	18,647.75	218,647.75	
February 1, 2021		12,647.75	12,647.75	231,295.50
August 1, 2021	205,000.00	12,647.75	217,647.75	
February 1, 2022		6,426.00	6,426.00	224,073.75
August 1, 2022	210,000.00	6,426.00	216,426.00	216,426.00
TOTAL	$ 2,340,000.00	$ 940,821.75	$ 3,280,821.75	$ 3,280,821.75

2004A GENERAL OBLIGATION BONDS

DATE OF ISSUE: March 15, 2004

ORIGINAL AMOUNT: $12,245,000.00

BONDS DUE	PRINCIPAL	INTEREST	TOTAL	FISCAL YEAR TOTAL
September 1, 2010		186,037.50	186,037.50	
March 1, 2011	485,000.00	186,037.50	671,037.50	857,075.00
September 1, 2011		178,459.38	178,459.38	
March 1, 2012	500,000.00	178,459.38	678,459.38	856,918.76
September 1, 2012		170,646.88	170,646.88	
March 1, 2013	515,000.00	170,646.88	685,646.88	856,293.76
September 1, 2013		162,600.00	162,600.00	
March 1, 2014	535,000.00	162,600.00	697,600.00	860,200.00
September 1, 2014		153,906.25	153,906.25	
March 1, 2015	555,000.00	153,906.25	708,906.25	862,812.50
September 1, 2015		142,806.25	142,806.25	
March 1, 2016	575,000.00	142,806.25	717,806.25	860,612.50
September 1, 2016		131,306.25	131,306.25	
March 1, 2017	600,000.00	131,306.25	731,306.25	862,612.50
September 1, 2017		119,306.25	119,306.25	
March 1, 2018	625,000.00	119,306.25	744,306.25	863,612.50
September 1, 2018		106,806.25	106,806.25	
March 1, 2019	650,000.00	106,806.25	756,806.25	863,612.50
September 1, 2019		93,806.25	93,806.25	
March 1, 2020	675,000.00	93,806.25	768,806.25	862,612.50
September 1, 2020		80,306.25	80,306.25	
March 1, 2021	705,000.00	80,306.25	785,306.25	865,612.50
September 1, 2021		66,206.25	66,206.25	
March 1, 2022	740,000.00	66,206.25	806,206.25	872,412.50
September 1, 2022		50,943.75	50,943.75	
March 1, 2023	770,000.00	50,943.75	820,943.75	871,887.50
September 1, 2023		35,062.50	35,062.50	
March 1, 2024	805,000.00	35,062.50	840,062.50	875,125.00
September 1, 2024		17,956.25	17,956.25	
March 1, 2025	845,000.00	17,956.25	862,956.25	880,912.50
TOTAL	$ 9,580,000.00	$ 3,392,312.52	$ 12,972,312.52	$ 12,972,312.52

2004B REFUNDING BONDS

DATE OF ISSUE: March 15, 2004

ORIGINAL AMOUNT: $29,070,000.00

BONDS DUE	PRINCIPAL	INTEREST	TOTAL	FISCAL YEAR TOTAL
September 1, 2010		448,326.88	448,326.88	
March 1, 2011	1,150,000.00	448,326.88	1,598,326.88	2,046,653.76
September 1, 2011		431,076.88	431,076.88	
March 1, 2012	1,185,000.00	431,076.88	1,616,076.88	2,047,153.76
September 1, 2012		411,820.63	411,820.63	
March 1, 2013	1,225,000.00	411,820.63	1,636,820.63	2,048,641.26
September 1, 2013		391,914.38	391,914.38	
March 1, 2014	1,265,000.00	391,914.38	1,656,914.38	2,048,828.76
September 1, 2014		366,614.38	366,614.38	
March 1, 2015	1,315,000.00	366,614.38	1,681,614.38	2,048,228.76
September 1, 2015		340,314.38	340,314.38	
March 1, 2016	1,365,000.00	340,314.38	1,705,314.38	2,045,628.76
September 1, 2016		313,014.38	313,014.38	
March 1, 2017	1,425,000.00	313,014.38	1,738,014.38	2,051,028.76
September 1, 2017		284,514.38	284,514.38	
March 1, 2018	1,480,000.00	284,514.38	1,764,514.38	2,049,028.76
September 1, 2018		254,914.38	254,914.38	
March 1, 2019	1,540,000.00	254,914.38	1,794,914.38	2,049,828.76
September 1, 2019		224,114.38	224,114.38	
March 1, 2020	1,605,000.00	224,114.38	1,829,114.38	2,053,228.76
September 1, 2020		192,014.38	192,014.38	
March 1, 2021	1,675,000.00	192,014.38	1,867,014.38	2,059,028.76
September 1, 2021		158,514.38	158,514.38	
March 1, 2022	1,745,000.00	158,514.38	1,903,514.38	2,062,028.76
September 1, 2022		122,523.75	122,523.75	
March 1, 2023	1,825,000.00	122,523.75	1,947,523.75	2,070,047.50
September 1, 2023		83,742.50	83,742.50	
March 1, 2024	1,905,000.00	83,742.50	1,988,742.50	2,072,485.00
September 1, 2024		42,785.00	42,785.00	
March 1, 2025	1,990,000.00	42,785.00	2,032,785.00	2,075,570.00
TOTAL	$ 22,695,000.00	$ 8,132,410.12	$ 30,827,410.12	$ 30,827,410.12

2005 GENERAL OBLIGATION REFUNDING BONDS

(REFUNDS 1995 G.O. BONDS)

DATE OF ISSUE: November 1, 2005

ORIGINAL AMOUNT: $4,705,000

Bonds Due: December 15th

BONDS DUE	PRINCIPAL	INTEREST	TOTAL	FISCAL TOTAL
June 15, 2010	0.00	76,767.50	76,767.50	
December 15, 2010	170,000.00	76,767.50	246,767.50	323,535.00
June 15, 2011	0.00	74,047.50	74,047.50	
December 15, 2011	175,000.00	74,047.50	249,047.50	323,095.00
June 15, 2012	0.00	71,160.00	71,160.00	
December 15, 2012	1,680,000.00	71,160.00	1,751,160.00	1,822,320.00
June 15, 2013	0.00	42,600.00	42,600.00	
December 15, 2013	1,740,000.00	42,600.00	1,782,600.00	1,825,200.00
June 15, 2014	0.00	12,150.00	12,150.00	
December 15, 2014	675,000.00	12,150.00	687,150.00	699,300.00
TOTAL	$ 4,440,000.00	$ 553,450.00	$ 4,993,450.00	$ 4,993,450.00

2008 GENERAL OBLIGATION BONDS

SERIES 2008

DATE OF ISSUE: December 15, 2008

ORIGINAL AMOUNT: $10,000,000

NOTE DUE	PRINCIPAL	INTEREST	TOTAL	FISCAL TOTAL
June 15, 2010	0.00	209,587.51	209,587.51	
December 15, 2010	0.00	209,587.51	209,587.51	419,175.02
June 15, 2011	0.00	209,587.51	209,587.51	
December 15, 2011	235,000.00	209,587.51	444,587.51	654,175.02
June 15, 2012	0.00	205,768.76	205,768.76	
December 15, 2012	245,000.00	205,768.76	450,768.76	656,537.52
June 15, 2013	0.00	201,481.26	201,481.26	
December 15, 2013	250,000.00	201,481.26	451,481.26	652,962.52
June 15, 2014	0.00	197,106.26	197,106.26	
December 15, 2014	360,000.00	197,106.26	557,106.26	754,212.52
June 15, 2015	0.00	190,356.26	190,356.26	
December 15, 2015	790,000.00	190,356.26	980,356.26	1,170,712.52
June 15, 2016	0.00	174,556.26	174,556.26	
December 15, 2016	825,000.00	174,556.26	999,556.26	1,174,112.52
June 15, 2017	0.00	157,540.63	157,540.63	
December 15, 2017	860,000.00	157,540.63	1,017,540.63	1,175,081.26
June 15, 2018	0.00	139,265.63	139,265.63	
December 15, 2018	895,000.00	139,265.63	1,034,265.63	1,173,531.26
June 15, 2019	0.00	120,246.88	120,246.88	
December 15, 2019	935,000.00	120,246.88	1,055,246.88	1,175,493.76
June 15, 2020	0.00	100,378.13	100,378.13	
December 15, 2020	975,000.00	100,378.13	1,075,378.13	1,175,756.26
June 15, 2021	0.00	79,659.38	79,659.38	
December 15, 2021	1,020,000.00	79,659.38	1,099,659.38	1,179,318.76
June 15, 2022	0.00	57,346.88	57,346.88	
December 15, 2022	1,075,000.00	57,346.88	1,132,346.88	1,189,693.76
June 15, 2023	0.00	33,831.25	33,831.25	
December 15, 2023	1,130,000.00	33,831.25	1,163,831.25	1,197,662.50
June 15, 2024	0.00	9,112.50	9,112.50	
December 15, 2024	405,000.00	9,112.50	414,112.50	423,225.00
TOTAL	$ 10,000,000.00	$ 4,171,650.20	$ 14,171,650.20	$ 14,171,650.20

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 10 - General
Department: 42 - Legal
Division: 020 - Legal
Org Number: 10420202

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
424700	$11,000	$13,000	Increase in Westlaw Monthly Charge

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 10 - General
Department: 43 - Finance
Division: 035 - Finance
Org Number: 10430352

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
423900	$6,000	$7,100	There has been an increase in Brink's services.
424700	$5,400	$8,100	Increase in Treasury Management software annual fee.
431800	$0	$1,500	Created new line item to track the payroll supplies expense.

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 10 - General
Department: 43 - Finance
Division: 038 - Civic Center
Org Number: 10430382

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
423100	$75,000	$86,000	Increased cost of electricity and higher usage.

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 10 - General
Department: 43 - Finance
Division: 039 - Non-Departmental
Org Number: 10430392

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
424500	$0	$1,200	To cover the ink and labels used for mailing.
440300	$92,000	$115,000	Amount of money coming to City is increasing to this amount.
440501	$27,300	$31,000	More homes being built in this subdivision increases the rebate.
440502	$0	$34,000	New assisted living now paying property tax as per annexation agreement.

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 10 - General
Department: 48 - Public Works
Division: 082 - Engineering
Org Number: 10480822

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
428800	$2,000	$3,200	Increased copy machine costs

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 10 - General
Department: 48 - Public Works
Division: 084 - Streets and Sewers
Org Number: 10480842

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
430700	$1,200	$2,200	Increase in budget to reflect real cost of operation.

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 10 - General
Department: 48 - Public Works
Division: 086 - Traffic Control & Electrical
Org Number: 10480862

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
423600	$60,000	$110,000	Received a credit the last two years from Ameren (General Assembly Relief Rate)
433000	$10,000	$33,000	Warning Siren Batteries (10,000) must change siren radios in FY11 @ $1,000 each of 22 sites plus office control radio ($23,000)

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 10 - General
Department: 48 - Public Works
Division: 088 - Urban Forestry
Org Number: 10480882

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
429900	$40,500	$71,500	Additional funds are being budgeted to contract some of the custodial duties at the MSC due to personnel reductions.
430300	$1,500	$2,500	Funds are being transferred from line item 420800 to increase this line item in order to plant some flowers in-house in Central Park.
432500	$3,000	$4,000	Funds are being increased in this line item for anticipated repairs to the controls for the fountain at Central Park.
432800	$6,250	$7,500	Additional funds are being budgeted in order to buy parts to maintain 10 year old mowers.

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 25 - Drug Enforcement Fund
Department: 46 - Police
Division: 250 - Drug Enforcement
Org Number: 25462502

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
423300	$28,500	$37,000	Telephone rate expense increase for ERT, Detective personel phones, and covert drug phones.
435250	$7,500	$35,000	Increased expenses to support Fed Drug Investigations. Offset cost normally paid via department budget in regard to equipment for general drug enforcement

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 26 - DUI Fines & Fees
Department: 46 - Police
Division: 260 - DUI
Org Number: 26462602

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
421200	$15,000	$45,000	Possible purchase of police vehicles.
424000	$0	$18,000	Accident reconstruction school at Northwestern University and accommodate reduction of training expense in Police budget.
434000	$20,000	$25,000	Computer equipment/software for accident reconstruction.

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 30 - Radio Communication
Department: 46 - Police
Division: 300 - Radio Communication
Org Number: 30463002

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
421700	$32,837	$177,960	Increase to cover the cost of Starcom maintenance contract.

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 36 - Municipal Band
Department: 43 - Finance
Division: 360 - Municipal Band
Org Number: 36433602

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
428000	$22,700	$26,100	More band members being paid as independent contractors-less on payroll.

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 60 - Fleet Maintenance
Department: 48 - Public Works
Division: 601 - Fleet Operations
Org Number: 60486012

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
421400	$250	$5,000	Vendor repairs on heavy equipment have increased.
422400	$3,000	$6,000	Vendor repairs on shop equipment have increased.
422800	$1,600	$3,500	Increased expenses for hazardous waste disposal.

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 60 - Fleet Maintenance
Department: 48 - Public Works
Division: 602 - Fleet Inventory
Org Number: 60486022

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
437900	$7,500	$10,000	Cost of supplies has increased.
438500	$30,000	$40,000	To accurately reflect expenditures.

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 68 - MIS Capital
Department: 41 - Management Services
Division: 680 - MIS Capital
Org Number: 68416802

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
428000	$7,500	$10,000	Additional consulting services for implementation and support of the Virtual Machine project.

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 70 - Mass Transit
Department: 41 - Management Services
Division: 701 - Mass Transit Operations
Org Number: 70417012

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
423300	$4,185	$5,860	TELEPHONE: A new phone line and voice-mail had to be added to the van dispatcher's office to eliminate missed ADA van service calls, to comply with FTA regulations.

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 70 - Mass Transit
Department: 41 - Management Services
Division: 702 - Mass Transit Maintenance
Org Number: 70417022

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
427700	$35,000	$45,000	SERVICE TO MAINTAIN REVENUE EQUIPMENT: This increase is based on the projected expenditures for the current year, and the expected cost to maintain the older buses. The budgeted amount reflects taking all 1993 buses out of service in FY 10-11.

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 70 - Mass Transit Capital
Department: 41 - Management Services
Division: 703 - Mass Transit Transportation
Org Number: 70417032

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
431700	$30,650	$34,900	TIRES AND TUBES: The budgeted amount reflects the higher lease price for bus and trolley tires under the contract with Bridgestone, effective July 1, 2009.

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 73 - Mass Transit Capital
Department: 41 - Management Services
Division: 736 - Mass Transit Capital - Project 16
Org Number: 73417365

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
452000	$14,700	$21,567	OTHER EQUIPMENT - Purchase and installation of security camera systems in the ADA wheelchair vans.

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 73 - Mass Transit Capital
Department: 41 - Management Services
Division: 738 - Mass Transit Capital - Project 18
Org Number: 73417385

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
450300	$0	$190,801	IMPROVEMENTS: Facility improvements, including repairing and remodeling the bus barn, repairing and sealcoating the asphalt parking lot, and installing a water recycling system in the existing bus washer.

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 77 - Parking System Fund
Department: 48 - Public Works
Division: 770 - Parking Sytem
Org Number: 77487702

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
424500	$5,000	$8,000	Postage for Parking tickets (More active enforcement FY11)
436500	$1,000	$2,200	State License updates, parking ticket paper & envelopes

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 80 - Water
Department: 80 - Water Management
Division: 801 - Water Production
Org Number: 80808012

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
442300	$6,252	$13,695	General liability insurance cost increase.

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 80 - Water
Department: 80 - Water Management
Division: 804 - Water Services
Org Number: 80808042

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
428050	$0	$25,000	New object number to track street reconstruction repair costs by contractor.

ANNUAL BUDGET
FISCAL YEAR 2010-2011

Fund: 82 - DCDF Fund
Department: 45 - Development Services
Division: 820 - DCDF
Org Number: 82458202

EXPLANATION OF BUDGET VARIANCES

Object Number	FY 09-10 Budgeted Amount	FY 10-11 Budgeted Amount	Explanation - All line item increases in excess of $1000 and 10% variance for all categories, excluding personnel services. Include all Capital items individually.
422900	$3,500	$5,000	Anticipated increase for loan servicing costs.