REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2008/09

Expenses

Department	Budget	Percentage
Administration	2,483,025	10.30%
Police	7,893,854	32.75%
Fire	4,843,964	20.10%
Street Department	1,817,210	7.54%
Parks Department	897,020	3.72%
Cemetery Department	401,683	1.67%
Sanitation Department	2,531,271	10.50%
Police & Fire Commission	10,225	0.04%
Legal Department	191,128	0.79%
Health & Housing Dept.	869,072	3.61%
Planning & Economic Dev	291,179	1.21%
Mayors Office	171,668	0.71%
Finance	229,523	0.95%
Human Resources	130,000	0.54%
Clerks Office	281,953	1.17%
Treasurers Office	156,097	0.65%
Maintenance Department	717,592	2.98%
Engineering Department	187,264	0.78%
TOTAL PROJECTED EXPENSES	24,103,728	100.00%

Revenues

Category	Budget	Percentage
Total Taxes	3,241,000	13.35%
Total Licenses	395,012	1.63%
Total Permits	684,320	2.82%
Total Intergovernmental Revenue:	14,819,643	61.04%
Total Fines & Forfeitures	200,000	0.82%
Total Charges for Services	2,796,284	11.52%
Total Enterprise Services	802,950	3.31%
Total Other Sources	1,340,798	5.52%
TOTAL PROJECTED INCOME	24,280,007	100.00%
TOTAL AVAILABLE FUNDS	24,280,007	
Less Projected Expenses	24,103,728	
FY 2008/09 Projected Surplus	**176,279**	

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$2,185,900
FY 2006/07 Actual Revenues	$22,424,843
FY 2006/07 Actual Expenses	$21,843,853
FY 2006/07 Year End Fund Balance	$2,766,890
FY 2007/08 Projected Revenues	$23,609,159
FY 2007/08 Projected Expenses	$23,347,470
FY 2007/08 Projected Fund Balance	$3,028,579
FY 2008/09 Estimated Revenues	$24,280,007
FY 2008/09 Requested Expenses	$24,103,728
FY 2008/09 Projected Fund Balance	$3,204,858

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
01-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
01-00-31200	FOREIGN FIRE INSURANCE	.00	.00	.00	.00		
01-00-31300	UTILITY TAX	3417940.49	3133613.47	2573856.89	3600000.00	3160000.00	3200000.00
01-00-31400	HOTEL/MOTEL TAX	32640.39	34085.40	35376.37	45000.00	37083.00	41000.00
01-00-32100	LIQUOR LICENSE	51435.00	62320.00	18057.50	55000.00	62000.00	65000.00
01-00-32200	VEHICLE LICENSE	.00	.00	.00	.00		
01-00-32300	BUSINESS LICENSE	29288.25	25603.00	21459.50	32000.00	27000.00	27000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	328146.93	322222.51	326357.09	350000.00	326358.00	300000.00
01-00-32600	LIQUOR APPLICATION FEE	2950.00	2750.00	3000.00	3000.00	3000.00	3000.00
01-00-32700	LANDLORD LICENSE	4590.00	.00	.00	.00		
01-00-32800	TAXI CABS LICENSE	6.00	12.00	12.00	10.00	12.00	12.00
01-00-33100	BUILDING & SIGN PERMITS	273281.10	566505.53	189270.74	400000.00	221253.00	225000.00
01-00-33200	ELECTRICAL PERMITS	34970.00	27115.00	27500.00	37000.00	31440.00	32000.00
01-00-33210	ELECTRICAL TESTING FEE	25.00	825.00	350.00	600.00	500.00	500.00
01-00-33220	ELECTRICAL LICENSE FEE	6455.00	5070.00	1175.00	6000.00	5000.00	5000.00
01-00-33300	PLUMBING PERMITS	4032.00	3094.00	2761.00	4200.00	3100.00	3100.00
01-00-33400	HVAC PERMITS	2035.00	1050.00	1905.00	2000.00	2525.00	2520.00
01-00-33500	OCCUPANCY PERMITS	133300.00	151365.00	136000.00	170000.00	150400.00	151000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	.00	.00	.00	.00		2500.00
01-00-33600	HOUSING INSPECTION FEES	138060.00	145130.00	141215.00	160000.00	157340.00	160000.00
01-00-33700	FIRE INSPECTION FEES	66007.50	71373.50	55103.50	80000.00	66744.00	70000.00
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	18283.95	.00	18284.00	30000.00
01-00-33800	ENTRANCE PERMITS	.00	50.00	.00	.00		
01-00-33810	EXCAVATION PERMITS	1320.00	2710.00	2220.00	1850.00	2700.00	2700.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
01-00-34100	STATE INCOME TAX	3260644.61	3577993.78	3766239.40	3800000.00	3978240.00	4000000.00
01-00-34200	REPLACEMENT TAX	235543.65	257273.36	485460.63	250000.00	279656.00	310000.00
01-00-34210	96' FLOOD BUYOUT	.00	.00	.00	.00		
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00		
01-00-34410	URBAN FORESTRY GRANT	.00	.00	.00	.00		
01-00-34420	FEMA GRANT	19916.00	35078.00	.00	.00		
01-00-34430	DCCA GRANT	.00	32500.00	62899.00	.00	62899.00	
01-00-34431	KOERNER/LABOR MUSEUM	.00	.00	25000.00	.00	25000.00	
01-00-34435	IL HISTORICAL PRESERVATION GRANT	.00	.00	.00	.00		
01-00-34440	COPS FAST GRANT	.00	.00	.00	.00		
01-00-34441	LIVE SCAN GRANT	.00	.00	.00	.00		
01-00-34460	IDOT GRANT	.00	.00	.00	.00		
01-00-34490	LLE BLOCK GRANT	.00	.00	.00	.00		
01-00-34495	METRO EAST AUTO TASK FORCE	.00	.00	.00	.00		
01-00-34500	SALES TAX	5786965.25	6012972.81	5810772.39	6829104.00	6400000.00	6650000.00
01-00-34520	LEASED CAR TAX	5513.11	5505.79	5529.45	5900.00	6000.00	6000.00
01-00-34530	TELECOMMUNICATIONS TAX	1746646.19	1752235.24	1621430.42	1800000.00	1753714.00	1750000.00
01-00-34540	SPECIAL BUSINESS DIST SALES TAX	.00	.00	.00	.00		
01-00-34700	PHOTOPROCESSING TAX	.00	.00	.00	.00		
01-00-34800	LOCAL USE TAX	512858.69	557167.43	409900.96	557784.00	551064.00	590543.00
01-00-34900	HOME RULE SALES TAX	944622.90	962830.83	1014988.93	980000.00	1085940.00	1500000.00
01-00-34910	GAMING FEES	7061.14	7197.58	6696.09	7200.00	6696.00	7000.00
01-00-34920	HUNTER ACT	.00	5359.97	5809.76	5360.00	5810.00	6100.00
01-00-35100	COURT FINES	169481.32	154927.77	163716.80	250000.00	170682.00	171000.00
01-00-35110	LIQUOR COMMISSION FINES	4450.00	5750.00	5000.00	4000.00	5000.00	5000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
01-00-35120	POLICE DEPT VEHICLE DIST.	.00	6233.48	21512.29	15000.00	24100.00	24000.00
01-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
01-00-36800	TRASH DISPOSAL CHARGES	1870594.41	2219646.14	2376974.02	2250000.00	2576974.00	2667584.00
01-00-36810	TRASH TOTES	100.00	17650.00	9750.00	8000.00	10135.00	10000.00
01-00-37000	CEMETERY INCOME - BURIALS	47700.00	66643.00	56557.00	70000.00	58800.00	60000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRAVES	5062.50	13336.50	6961.00	12000.00	9025.00	9000.00
01-00-37020	CEMETERY INCOME - ENDOWED CARE	.00	.00	1149.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	6586.50	8239.40	8102.00	10000.00	10800.00	10800.00
01-00-37040	CEMETERY INCOME - OTHER	.00	.00	.00	.00		
01-00-37050	CEMETERY INCOME - PERPETUAL CARE	.00	.00	.00	.00		
01-00-37100	LIEN FEES	659.44	200.00	240.00	600.00	300.00	300.00
01-00-37400	WEED CUTTING SERVICES	5397.05	1731.75	5632.75	5000.00	6600.00	6600.00
01-00-37500	VITAL STATISTICS	46366.32	13072.50	.00	.00		
01-00-37600	ALARM FEES	286.80	.00	.00	300.00		10000.00
01-00-37700	MISC ENGINEERING FEES	1425.00	2420.00	1442.50	4000.00	2000.00	2000.00
01-00-37710	SUBDIVISION REVIEW FEES	5950.00	.00	.00	.00	1375.00	
01-00-37800	OTHER SALES & SERVICES	43322.28	23837.65	11666.49	35000.00	15332.00	20000.00
01-00-38100	INTEREST INCOME	95655.13	151578.86	139119.49	160000.00	175000.00	200000.00
01-00-38200	RENTAL INCOME	22100.00	18800.00	25650.00	19800.00	28050.00	28800.00
01-00-38210	LEASE'S-SPRINT TOWER	27647.34	22053.70	22720.00	30000.00	22720.00	23000.00
01-00-38220	LEASE'S-OTHER	6520.97	10000.00	12000.00	9000.00	12750.00	15000.00
01-00-38300	DONATIONS	12365.00	5090.00	17894.20	5000.00	20000.00	6000.00
01-00-38310	DONATIONS - P.D.	10621.71	3309.95	1000.00	5000.00	1000.00	1000.00
01-00-38320	DONATIONS-LABOR INDUSTRY MUSEUM	.00	.00	.00	.00		
01-00-38330	DONATIONS-DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
01-00-38350	DONATIONS-HISTORIC PRESERVATION	171.01	58.47	118.76	170.00	170.00	100.00
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00		
01-00-38400	REIMB. ADMINISTRATION	70568.25	54216.37	36431.43	70000.00	48353.00	48000.00
01-00-38410	REIMB. POLICE DEPARTMENT	178852.46	307568.78	225920.87	300000.00	260619.00	261000.00
01-00-38420	REIMB. FIRE DEPARTMENT	50350.71	19222.33	66251.10	20000.00	67000.00	40000.00
01-00-38430	REIMB. STREET DEPARTMENT	2726.03	66620.40	248642.87	240000.00	250000.00	30000.00
01-00-38440	REIMB. PARKS DEPARTMENT	555.50	753.29	9255.16	500.00	9500.00	500.00
01-00-38450	REIMB. CEMETERY DEPT.	60.40	.00	1047.49	.00	1047.00	
01-00-38460	REIMB. HEALTH & SANITATION	10699.74	31395.68	14445.44	10000.00	15000.00	15000.00
01-00-38470	REIMB. LEGAL DEPARTMENT	.00	1867.50	66.00	.00		
01-00-38480	REIMB. HEALTH & HOUSING	1791.61	2096.21	1321.45	2000.00	1500.00	500.00
01-00-38481	REIMB. PLANNING & ECON DEV	221.91	.00	43.87	.00	44.00	
01-00-38490	REIMB. MAYORS OFFICE	.00	.00	.00	.00		
01-00-38500	REIMB. FINANCE DEPARTMENT	.00	.00	240.00	.00	240.00	
01-00-38510	REIMB. HUMAN RESOURCES	.00	.00	.00	.00		
01-00-38520	REIMB. CLERKS OFFICE	.00	.00	.00	.00		
01-00-38530	REIMB. TREASURERS OFFICE	15.00	91.99	.00	.00		
01-00-38540	REIMB. MAINT. DEPT.	10560.00	10716.00	10069.79	10000.00	10920.00	10250.00
01-00-38550	REIMB. ENGINEERING	5800.00	55.00	.00	.00		
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	12694.74	20648.43	31295.55	17000.00	35000.00	23800.00
01-00-38600	RECYCLING INCOME	7147.98	1099.90	.00	.00		100000.00
01-00-38900	MISCELLANEOUS INCOME	1303.00	2372.00	2778.10	2000.00	3931.00	3500.00
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	16607.50	33963.00	2551.00	2000.00	2550.00	10100.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
01-00-39300	BI-STATE PROCEEDS	.00	.00	.00	.00		
01-00-39900	INTERFUND OPERATING TRANSFER	965423.64	1366568.00	1322884.00	1322884.00	1322884.00	1327198.00

TOTALS FOR DEPARTMENT: 00
REVENUE BUDGET YEAR 09 24,280,007.00
REVENUE PROJ 23,609,159.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
ADMINISTRATION							
01-50-42100	SALARIES - REGULAR	147827.04	129991.34	120479.50	130674.00	130674.00	131047.00
01-50-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00		
01-50-45100	HOSPITAL INSURANCE	.00	1182.58-	1036.16-	.00		
01-50-45110	RETIREES HEALTH INSURANCE	68714.61	116203.25	101980.81	125000.00	109880.00	125000.00
01-50-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-50-51100	MAINTENANCE & SERVICE - BUILDING	.00	.00	.00	.00		
01-50-51200	MAINTENANCE & SERVICE - EQUIP.	28659.88	20017.32	18288.34	33778.00	21000.00	28158.00
01-50-51700	MAINTENANCE & SERVICE-OFFICE EQP	.00	.00	.00	.00		
01-50-53100	ACCOUNTING SERVICE	16825.00	17000.00	17000.00	17000.00	17000.00	17000.00
01-50-53700	DATA PROCESSING SERVICE	10956.75	5815.47	1374.99	4000.00	3500.00	7000.00
01-50-54900	OTHER PROFESSIONAL SERVICES	96836.73	86607.06	91317.22	92700.00	92700.00	59320.00
01-50-55100	POSTAGE	37014.32	41413.43	45881.38	46000.00	47000.00	56000.00
01-50-55200	TELEPHONE	81267.32	80927.61	85584.47	93548.00	93285.00	99548.00
01-50-55300	PUBLISHING	9877.23	11771.84	12627.40	15000.00	15000.00	17000.00
01-50-55400	PRINTING	1356.89	732.12	300.00	1500.00	750.00	2000.00
01-50-56100	DUES	2462.00	19413.00	21083.00	22950.00	22950.00	23659.00
01-50-56200	TRAVEL EXPENSES	425.78	406.61	700.08	950.00	950.00	1350.00
01-50-56300	TRAINING	.00	.00	.00	50.00		500.00
01-50-56500	PUBLICATIONS	6039.50	6988.00	5209.65	7200.00	6000.00	7200.00
01-50-57100	UTILITIES	305987.97	287119.00	350766.97	390000.00	375000.00	425000.00
01-50-57200	STREET LIGHTING	418158.97	419925.54	473955.55	524800.00	524000.00	500000.00
01-50-57900	FEES & PERMITS	3250.00	3035.50	2360.75	3300.00	3000.00	3100.00
01-50-59300	RENTALS	17467.67	14573.57	12634.71	18916.00	15000.00	18916.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
ADMINISTRATION							
01-50-59400	RISK MANAGEMENT	72282.18	79735.54	59025.27	75819.00	59026.00	65814.00
01-50-59900	REBATES	.00	.00	.00	.00		
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00		
01-50-65100	OFFICE SUPPLIES	661.95	449.11	245.92	1000.00	500.00	1000.00
01-50-65200	OPERATING SUPPLIES	13987.36	22168.84	21107.44	27000.00	26000.00	25000.00
01-50-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-50-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00		
01-50-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
01-50-71400	PRINCIPAL PAYMENT 1997 GO BONDS	115000.00	120000.00	.00	.00		
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	6644.00	6644.00	6946.00	6946.00	6946.00	6946.00
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	24622.70	24668.47	148411.95	148412.00	148412.00	155743.00
01-50-72000	INTEREST EXPENSE	.00	.00	.00	.00		
01-50-72400	INTEREST PAYMENT 1997 GO BONDS	10982.83	5880.00	.00	.00		
01-50-72800	INTEREST 2003 COMBINED BONDS	9818.78	9699.18	9549.70	9550.00	9550.00	9366.00
01-50-72900	INTEREST PAYMENT 2004 BONDS	55968.62	56417.46	55806.39	55807.00	55807.00	52933.00
01-50-73000	FISCAL AGENT FEES	600.00	.00	.00	900.00		900.00
01-50-81000	LAND	19970.38	13167.14	3327.50	3330.00	3328.00	
01-50-82000	BUILDINGS	.00	18804.42	1000.00	1000.00	1000.00	
01-50-83000	EQUIPMENT	18629.20	49113.92	10149.31	46470.00	12000.00	40000.00
01-50-86000	STREETS	1539.14	.00	.00	.00		
01-50-87000	FURNITURE & FIXTURES	1248.44	.00	.00	.00		
01-50-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-50-91300	COMMUNITY RELATIONS	102117.57	106028.17	71899.23	129416.00	130900.00	146900.00
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
ADMINISTRATION							
01-50-91330	HISTORICAL PRESERVATION	1644.86	1662.23	1347.83	3000.00	1500.00	3000.00
01-50-91335	GRANT/HISTORICAL SOCIETY	22766.42	.00	134.52	16250.00	135.00	28615.00
01-50-91340	LABOR INDUSTRY MUSEUM	74.85	.00	.00	16250.00		28750.00
01-50-91400	PROPERTY TAXES	25155.35	15182.35	14883.67	14884.00	14884.00	15500.00
01-50-91500	DISASTER EXPENSES	.00	.00	.00	.00		37500.00
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00		
01-50-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
01-50-95200	BAD DEBTS	50.00	314.49	115.68	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	169630.00	169630.00	.00	189986.00	189986.00	343260.00

TOTALS FOR DEPARTMENT: 50
EXPENSE BUDGET YEAR 09 2,483,025.00
EXPENSE PROJ 2,137,663.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
POLICE DEPARTMENT							
01-51-42100	POLICE SALARIES-REGULAR	5130126.57	5465171.35	4926282.49	5474092.00	5347502.00	5711082.00
01-51-42140	CALL OUT REIMBURSEMENT	.00	35611.98	46484.66	49000.00	47600.00	50000.00
01-51-42200	SALARIES - PART-TIME	.00	7319.26	17738.05	35267.00	23000.00	51494.00
01-51-42300	SALARIES - OVERTIME	256413.69	290052.37	338132.11	370000.00	364000.00	300000.00
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00		
01-51-42700	PAGER PAY	9176.57	3250.00	2980.00	12500.00	3250.00	3500.00
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-51-45100	HOSPITAL INSURANCE	644502.53	652543.56	610499.45	675391.00	667914.00	712818.00
01-51-45300	UNEMPLOYMENT INSURANCE	12861.00	3080.00	.00	.00		
01-51-47100	CLOTHING ALLOWANCE	4350.00	5900.00	.00	3000.00		
01-51-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-51-47300	SCHOOL PAY	.00	.00	.00	.00		
01-51-51100	MAINTENANCE & SERVICE - BUILDING	.00	.00	.00	.00		
01-51-51200	MAINTENANCE SERVICE - EQUIPMENT	23973.49	50894.85	20372.29	23300.00	23300.00	32300.00
01-51-51300	MAINTENANCE SERVICE - VEHICLES	94859.26	117494.99	65017.82	76000.00	66380.00	70000.00
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00		
01-51-54900	OTHER PROFESSIONAL SERVICES	44514.53	42468.41	37357.82	42350.00	42350.00	47360.00
01-51-55100	POSTAGE	.00	.00	.00	.00		
01-51-55200	TELEPHONE	45488.75	32039.73	31690.46	35500.00	36540.00	33300.00
01-51-55400	PRINTING	5030.08	5019.30	5233.37	6000.00	6000.00	6000.00
01-51-56100	DUES	2000.75	600.00	940.00	1200.00	1200.00	1200.00
01-51-56200	TRAVEL EXPENSE	5709.17	7413.97	4861.71	5000.00	5000.00	5000.00
01-51-56300	TRAINING	27852.74	14435.02	16807.11	17025.00	17025.00	31800.00
01-51-56400	TUITION REIMBURSEMENT	60994.71	71466.74	66267.61	66268.00	66268.00	55000.00
01-51-56500	PUBLICATIONS	26.00	688.41	1052.58	1060.00	1100.00	1800.00

01 GENERAL FUND
POLICE DEPARTMENT

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01-51-59300	RENTALS	19030.89	20026.53	14512.47	17872.00	17500.00	35700.00
01-51-59400	RISK MANAGEMENT	284388.96	326785.00	359910.25	359911.00	359911.00	401300.00
01-51-65100	OFFICE SUPPLIES	14962.06	11800.40	13871.79	15500.00	15500.00	15000.00
01-51-65200	OPERATING SUPPLIES	55014.88	49505.16	44539.50	49500.00	50000.00	55000.00
01-51-65500	AUTOMOTIVE FUEL/OIL	142536.95	165836.73	180798.33	182500.00	191800.00	175000.00
01-51-71000	PRINCIPAL PAYMENT	20000.00	.00	.00	.00		
01-51-72000	INTEREST EXPENSE	1145.48	.00	.00	.00		
01-51-82000	BUILDINGS	.00	.00	.00	.00		
01-51-83000	EQUIPMENT	7530.32	33157.06	40375.43	45980.00	40500.00	63000.00
01-51-84000	VEHICLES	.00	.00	65999.31	66000.00	66000.00	
01-51-87000	FURNITURE & FIXTURES	.00	2000.86	759.94	2000.00	1000.00	2000.00
01-51-92000	CANINE UNIT	1299.53	1378.92	1184.06	1620.00	1620.00	2500.00
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00		
01-51-92200	EMERGENCY SERVICES TEAM	2692.84	2391.40	3089.09	4000.00	4000.00	21000.00
01-51-92300	AUXILLARY POLICE	1020.30	649.28	2955.75	3500.00	3500.00	4500.00
01-51-92900	MISCELLANEOUS EXPENSE	1761.74	394.27	210.00	1200.00	210.00	1200.00
01-51-99900	INTERFUND OPERATING TRANSFER	4500.00	4500.00	5000.00	5000.00	5000.00	5000.00

TOTALS FOR DEPARTMENT: 51
EXPENSE BUDGET YEAR 09 7,893,854.00
EXPENSE PROJ 7,474,970.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-42100	SALARIES - REGULAR	2978447.93	3022136.66	2954860.88	3165269.00	3197120.00	3478004.00
01-52-42200	SALARIES - PART TIME	.00	.00	1227.50	1500.00	1600.00	8528.00
01-52-42300	SALARIES - OVERTIME	250613.92	238538.10	315414.81	333020.00	323880.00	200000.00
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-52-45100	HOSPITAL INSURANCE	398886.79	401229.23	387072.57	415680.00	421950.00	489676.00
01-52-47100	CLOTHING ALLOWANCE	250.00	.00	.00	.00		
01-52-51100	MAINTENANCE SERVICE - BUILDING	8522.16	6582.48	10214.24	10400.00	10400.00	12000.00
01-52-51200	MAINTENANCE SERVICE - EQUIPMENT	11047.13	17851.96	29650.29	32820.00	30000.00	20200.00
01-52-51300	MAINTENANCE SERVICE - VEHICLES	25163.94	38000.56	33476.40	34300.00	35000.00	35000.00
01-52-54900	OTHER PROFESSIONAL SERVICES	3776.09	5116.69	2545.67	3000.00	2700.00	7500.00
01-52-55100	POSTAGE	.00	.00	.00	.00		
01-52-55200	TELEPHONE	3724.67	5860.65	3500.60	4300.00	4100.00	4300.00
01-52-55400	PRINTING	389.44	122.16	2191.60	2300.00	2300.00	4100.00
01-52-56100	DUES	805.00	995.00	1063.95	1075.00	1075.00	1000.00
01-52-56200	TRAVEL EXPENSE	123.05	4410.93	4906.44	5500.00	5500.00	10700.00
01-52-56300	TRAINING EXPENSE	6689.00	7846.68	4699.59	4700.00	4700.00	15300.00
01-52-56400	TUITION REIMBURSEMENT	1680.00	1422.93	3678.16	4000.00	4000.00	3500.00
01-52-56500	PUBLICATIONS	55.00	87.84	21.00	25.00	100.00	1500.00
01-52-59300	RENTALS	2231.53	2378.54	3021.36	3400.00	3400.00	3400.00
01-52-59400	RISK MANAGEMENT	284388.96	326785.00	403099.48	403100.00	403100.00	449456.00
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00		
01-52-61200	MAINT/SUPPLIES EQUIPMENT	1260.28	3557.35	3139.78	3250.00	3200.00	4500.00
01-52-61300	MAINTENANCE SUPPLIES - VEHICLE	11434.17	26359.07	27897.46	29000.00	30000.00	29800.00
01-52-65100	OFFICE SUPPLIES	955.81	899.29	1100.55	1200.00	1200.00	1200.00
01-52-65200	OPERATING SUPPLIES	14770.56	14294.74	13194.46	14575.00	15000.00	18000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-65300	SMALL TOOLS	1078.51	1596.10	309.04	1200.00	500.00	1200.00
01-52-65400	JANITORIAL SUPPLIES	2263.48	2127.75	1235.17	1900.00	1700.00	2500.00
01-52-65500	AUTOMOTIVE FUEL/OIL	24649.75	21606.79	29051.37	31000.00	31600.00	36000.00
01-52-71000	PRINCIPAL	16987.92	.00	.00	.00		
01-52-72000	INTEREST-EXPENSE	533.82	.00	.00	.00		
01-52-81000	LAND	.00	.00	.00	.00		
01-52-82000	BUILDINGS	.00	.00	.00	.00		
01-52-83000	EQUIPMENT	49896.66	43899.00	92690.75	92691.00	92691.00	
01-52-84000	VEHICLES	12815.88	5554.08	28161.86	28162.00	28162.00	5000.00
01-52-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-52-91300	COMMUNITY RELATIONS	300.47	582.04	334.02	450.00	450.00	1200.00
01-52-92900	MISCELLANEOUS EXPENSE	313.86	243.42	824.89	825.00	825.00	400.00

TOTALS FOR DEPARTMENT: 52
EXPENSE BUDGET YEAR 09 4,843,964.00
EXPENSE PROJ 4,656,253.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	892618.45	931979.53	929736.27	1007225.00	1007346.00	1042375.00
01-53-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-53-42300	SALARIES - OVERTIME	45701.27	59476.11	62018.06	65000.00	65000.00	51500.00
01-53-45100	HEALTH INSURANCE	136400.79	149275.11	151036.82	160355.00	164656.00	172017.00
01-53-47100	CLOTHING ALLOWANCE	250.00	.00	.00	.00		
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-53-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		2500.00
01-53-51200	MAINTENANCE SERVICE - EQUIPMENT	16208.82	27112.82	15550.34	35000.00	20000.00	35000.00
01-53-51300	MAINTENANCE SERVICE - VEHICLES	18005.38	34822.34	31787.62	44000.00	35000.00	44000.00
01-53-51400	MAINTENANCE SERVICE - STREETS	19706.86	6395.50	13188.44	21200.00	18000.00	18000.00
01-53-51500	MAINTENANCE SERVICE-INFRASTRUCTR	.00	.00	.00	.00		
01-53-51600	MAINTENANCE SERVICE-SNOW REMOVAL	4252.54	3420.00	4620.00	7500.00	4800.00	7500.00
01-53-51800	MAINTENANCE SERVICE - GROUNDS	33927.00	133382.25	4825.00	50000.00	16000.00	40000.00
01-53-53200	ENGINEERING	.00	.00	.00	.00		
01-53-53700	DATA PROCESSING	.00	.00	.00	.00		
01-53-54900	OTHER PROFESSIONAL SERVICES	20648.03	13232.58	8231.69	19850.00	10000.00	15000.00
01-53-55100	POSTAGE	.00	.00	.00	.00		
01-53-55200	TELEPHONE	2977.56	4782.90	2463.85	5400.00	3000.00	4000.00
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00		
01-53-55300	PUBLISHING	275.20	321.00	.00	300.00	50.00	300.00
01-53-55400	PRINTING	1754.75	782.70	488.00	500.00	500.00	700.00
01-53-56100	DUES	.00	.00	90.00	350.00	322.00	350.00
01-53-56200	TRAVEL EXPENSE	214.00	194.00	138.00	200.00	200.00	200.00
01-53-56300	TRAINING	437.69	.00	302.08	869.00	475.00	500.00
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	150.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01 STREETS	GENERAL FUND						
01-53-56500	PUBLICATIONS	42.00	18.00	231.00	231.00	231.00	100.00
01-53-57100	UTILITIES	.00	.00	.00	.00		
01-53-57400	LANDFILL FEES	2850.00	.00	.00	.00		
01-53-57900	FEES & PERMITS	.00	.00	.00	.00		
01-53-59300	RENTALS	11232.05	6440.65	4421.43	9000.00	6000.00	9000.00
01-53-59400	RISK MANAGEMENT	94796.32	117642.60	129567.69	129568.00	129568.00	180468.00
01-53-61100	MAINTENANCE SUPPLIES - BUILDINGS	7904.41	.00	.00	.00		2500.00
01-53-61200	MAINTENANCE SUPPLIES- EQUIPMENT	16128.98	19499.39	20733.13	21000.00	22000.00	25000.00
01-53-61300	MAINTENANCE SUPPLIES - VEHICLES	20505.57	15569.79	13732.23	15500.00	15000.00	15500.00
01-53-61400	MAINTENANCE SUPPLIES - STREETS	33822.97	30956.06	38255.70	38500.00	38500.00	37000.00
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	1045.10	574.52	285.58	1000.00	600.00	1000.00
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	1494.21	1249.00	609.00	1000.00	1500.00	1500.00
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC CON	26495.10	26407.17	27994.88	29000.00	30000.00	26000.00
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	1671.23	1969.90	1190.22	1800.00	1300.00	1800.00
01-53-65200	OPERATING SUPPLIES	7949.67	9020.75	7111.06	8200.00	8000.00	8200.00
01-53-65300	SMALL TOOLS	7151.18	7593.95	4371.18	6500.00	6000.00	8000.00
01-53-65400	JANITORIAL SUPPLIES	1847.33	763.13	772.55	800.00	900.00	1200.00
01-53-65500	AUTOMOTIVE FUEL/OIL	51864.27	54534.31	66817.11	71000.00	71000.00	60000.00
01-53-65600	CHEMICALS	6001.20	5001.00	.00	.00	3000.00	6000.00
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	19726.25	3397.00	47600.00	80000.00	80000.00	
01-53-84000	VEHICLES	102592.00	.00	135169.00	135169.00	135169.00	
01-53-86000	STREETS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
STREETS							
01-53-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	____________	____________

TOTALS FOR DEPARTMENT: 53
EXPENSE BUDGET YEAR 09 1,817,210.00
EXPENSE PROJ 1,894,117.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-42100	SALARIES - REGULAR	323320.20	347828.99	324842.24	348993.00	351644.00	373738.00
01-54-42200	SALARIES - PART TIME	100362.81	96026.33	100866.44	104000.00	109400.00	119400.00
01-54-42300	SALARIES - OVERTIME	588.87	4732.55	1103.00	2500.00	2500.00	2500.00
01-54-45100	HOSPITAL INSURANCE	38937.85	37384.52	38404.34	43549.00	42746.00	46883.00
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-54-47100	CLOTHING ALLOWANCE	250.00	300.00	300.00	300.00	300.00	300.00
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-54-51100	MAINTENANCE SERVICE - BUILDING	13956.10	26434.70	6549.14	26200.00	13000.00	3200.00
01-54-51200	MAINTENANCE SERVICE - EQUIPMENT	2944.54	3228.80	3033.93	4000.00	3500.00	3800.00
01-54-51300	MAINTENANCE SERVICE - VEHICLES	1754.59	2722.76	1702.48	3000.00	3000.00	3000.00
01-54-51800	MAINTENANCE SERVICE - GROUNDS	4901.76	5049.66	6257.72	8800.00	8500.00	8800.00
01-54-52900	MAINTENANCE SERVICE - OTHER	26204.71	23538.57	12701.97	31000.00	15000.00	30000.00
01-54-53700	DATA PROCESSING	1011.00	63.00	193.50	500.00	500.00	500.00
01-54-54900	OTHER PROFESSIONAL SERVICES	1242.53	879.00	1085.80	3700.00	1500.00	1000.00
01-54-55100	POSTAGE	.00	.00	1000.00	2000.00	1000.00	2000.00
01-54-55200	TELEPHONE	4823.20	7674.14	7615.47	7632.00	8232.00	9910.00
01-54-55300	PUBLISHING	55.04	435.27	604.36	1650.00	1000.00	550.00
01-54-55400	PRINTING	.00	.00	261.96	3000.00	1000.00	
01-54-56100	DUES	400.00	475.00	75.00	275.00	200.00	275.00
01-54-56200	TRAVEL EXPENSE	.00	.00	.00	100.00		100.00
01-54-56300	TRAINING	280.00	296.68	40.00	400.00	300.00	400.00
01-54-56500	PUBLICATIONS	89.48	.00	33.69	100.00	75.00	100.00
01-54-57100	UTILITIES	54607.31	65735.64	83128.75	93500.00	94500.00	101800.00
01-54-57900	FEES & PERMITS	.00	.00	.00	.00		
01-54-59300	RENTALS	13629.71	7227.46	9595.87	12000.00	12000.00	18800.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-59400	RISK MANAGEMENT	19137.01	21110.31	23250.20	23251.00	23251.00	27289.00
01-54-61200	MAINT/SUPPLIES EQUIPMENT	9000.20	7848.91	6005.97	7900.00	7900.00	9000.00
01-54-61300	MAINT/SUPPLIES VEHICLES	2487.14	5484.13	7028.55	7300.00	7300.00	7500.00
01-54-61700	MAINTENANCE SUPPLIES - GROUNDS	24782.13	30785.58	27240.05	28150.00	28150.00	29000.00
01-54-62900	MAINTENANCE SUPPLIES - OTHER	8927.50	11335.38	7801.30	8150.00	8150.00	10000.00
01-54-65100	OFFICE SUPPLIES	177.82	481.47	486.03	500.00	500.00	500.00
01-54-65200	OPERATING SUPPLIES	6192.39	6086.13	8023.00	16500.00	10000.00	7000.00
01-54-65300	SMALL TOOLS	441.31	4420.85	2758.08	3000.00	2800.00	4000.00
01-54-65400	JANITORIAL SUPPLIES	2180.65	2311.13	1194.57	3000.00	1500.00	3000.00
01-54-65500	AUTOMOTIVE FUEL/OIL	25660.47	29221.05	26674.99	27000.00	28000.00	29000.00
01-54-81000	LAND	30286.80	17244.00	160952.00	163200.00	160952.00	
01-54-82000	BUILDINGS	.00	.00	2964.43	23818.00	13418.00	
01-54-83000	EQUIPMENT	.00	38863.95	61500.43	61556.00	61556.00	43675.00
01-54-84000	VEHICLES	.00	.00	22325.00	22325.00	22325.00	
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 54
EXPENSE BUDGET YEAR 09 897,020.00
EXPENSE PROJ 1,045,699.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
CEMETERY DEPARTMENT							
01-55-42100	SALARIES - REGULAR	232684.64	219711.97	206903.64	224882.00	224171.00	232739.00
01-55-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-55-42300	SALARIES - OVERTIME	9629.35	8884.06	5570.88	10000.00	7500.00	10000.00
01-55-45100	HOSPITAL INSURANCE	42281.70	35653.31	31499.33	33875.00	34910.00	37271.00
01-55-45300	UNEMPLOYMENT INSURNACE	.00	.00	.00	.00		
01-55-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-55-51100	MAINTENANCE SERVICE - BUILDING	1024.45	413.69	775.50	1000.00	1000.00	1200.00
01-55-51200	MAINTENANCE SERVICE - EQUIPMENT	5018.46	16738.73	8926.90	11413.00	10500.00	16000.00
01-55-51300	MAINTENANCE SERVICE - VEHICLES	2770.57	2255.26	1141.33	2500.00	2000.00	2500.00
01-55-51700	MAINT-SERVICE OFFICE EQUIPMENT	.00	.00	.00	.00		
01-55-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
01-55-54900	OTHER PROFESSIONAL SERVICES	29456.05	36343.11	44247.11	45000.00	45000.00	47000.00
01-55-55100	POSTAGE	.00	.00	.00	.00		
01-55-55200	TELEPHONE	1488.99	1625.18	1487.54	1700.00	1700.00	1700.00
01-55-55300	PUBLISHING	175.00	181.25	.00	250.00		200.00
01-55-55400	PRINTING	.00	68.50	.00	150.00		
01-55-56100	DUES	.00	.00	.00	50.00		
01-55-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-55-56300	TRAINING	.00	.00	.00	.00		
01-55-59300	RENTALS	954.00	840.00	700.00	1250.00	1250.00	1200.00
01-55-59400	RISK MANAGEMENT	16589.36	18299.96	20154.97	20155.00	20155.00	22473.00
01-55-61200	MAINTENANCE SUPPLIES - EQUIPMENT	737.67	190.98	386.34	1000.00	1000.00	1000.00
01-55-61300	MAINTENANCE SUPPLIES - VEHICLES	194.83	.00	.00	500.00	250.00	500.00
01-55-61700	MAINTENANCE SUPPLIES - GROUNDS	323.39	213.49	.00	600.00	300.00	600.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
CEMETERY DEPARTMENT							
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-55-65200	OPERATING SUPPLIES	7231.69	5233.29	4600.95	9000.00	7200.00	9000.00
01-55-65300	SMALL TOOLS	121.37	1090.13	1190.68	1500.00	1500.00	1500.00
01-55-65400	JANITORIAL SUPPLIES	171.65	112.85	139.50	300.00	300.00	300.00
01-55-65500	AUTOMOTIVE FUEL/OIL	9545.67	10061.86	14236.56	16587.00	16587.00	13000.00
01-55-82000	BUILDING	12800.61	960.31	732.94	2000.00	1200.00	1000.00
01-55-83000	EQUIPMENT	1809.84	6361.68	1926.29	2500.00	2500.00	2500.00
01-55-84000	VEHICLES	.00	.00	.00	.00		
01-55-85000	INFRASTRUCTURE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 55
EXPENSE BUDGET YEAR 09 401,683.00
EXPENSE PROJ 379,023.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
HEALTH & SANITATION							
01-56-42100	SALARIES - REGULAR	735406.17	829152.48	816092.06	920693.00	884677.00	911820.00
01-56-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-56-42300	SALARIES - OVERTIME	63564.31	62464.81	53426.98	60000.00	60000.00	87500.00
01-56-45100	HOSPITAL INSURANCE	121079.45	131845.78	129994.88	153485.00	142587.00	151209.00
01-56-45300	UNEMPLOYMENT INSURANCE	18560.34	3535.00	4731.00	10000.00	6731.00	10000.00
01-56-47100	CLOTHING ALLOWANCE	250.00	.00	.00	.00		
01-56-51100	MAINTENANCE SERVICE - BUILDING	949.95	2102.28	1005.77	1500.00	1500.00	500.00
01-56-51200	MAINTENANCE SERVICE - EQUIPMENT	684.00	2969.93	894.00	4000.00	2000.00	2000.00
01-56-51300	MAINTENANCE SERVICE - VEHICLES	287501.83	286542.87	194766.88	229355.00	229355.00	250000.00
01-56-53700	DATA PROCESSING SERVICE	367.50	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	78814.07	83744.99	81982.54	94000.00	93000.00	100000.00
01-56-55100	POSTAGE	.00	.00	.00	.00		
01-56-55200	TELEPHONE	2707.30	3798.23	4195.01	5000.00	5000.00	5000.00
01-56-55400	PRINTING	.00	1000.00	803.06	2000.00	1500.00	1500.00
01-56-56100	DUES	.00	199.00	.00	75.00	75.00	75.00
01-56-56200	TRAVEL EXPENSE	.00	150.00	.00	300.00	150.00	150.00
01-56-56300	TRAINING	.00	344.78	105.00	900.00	200.00	300.00
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	555882.23	534284.96	443516.30	489240.00	486471.00	500000.00
01-56-57900	FEES & PERMITS	552.08	1539.30	2088.90	2100.00	2500.00	3000.00
01-56-59400	RISK MANAGEMENT	174188.24	205220.98	226023.64	226024.00	226024.00	252017.00
01-56-61300	MAINTENANCE SUPPLIES - VEHICLE	44857.81	33741.96	25824.14	45000.00	28000.00	20000.00
01-56-61700	MAINTENANCE SUPPLIES - GROUNDS	.00	.00	.00	.00		
01-56-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-56-65100	OFFICE SUPPLIES	1001.44	799.93	542.39	1200.00	500.00	500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
HEALTH & SANITATION							
01-56-65200	OPERATING SUPPLIES	24727.64	43696.32	22700.45	43614.00	25000.00	50000.00
01-56-65500	AUTOMOTIVE FUEL/OIL	144561.63	128691.79	133797.10	150000.00	150000.00	161000.00
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	350.00	.00	.00	1000.00		700.00
01-56-83000	EQUIPMENT	3500.00	242000.00	93405.00	93405.00	93405.00	24000.00
01-56-84000	VEHICLES	.00	.00	260385.50	260386.00	260385.00	
01-56-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-56-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 56
EXPENSE BUDGET YEAR 09 2,531,271.00
EXPENSE PROJ 2,699,060.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
POLICE & FIRE COMM.							
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00		
01-58-54900	OTHER PROFESSIONAL SERVICES	17358.93	1400.00	9125.00	18000.00	10500.00	10000.00
01-58-55100	POSTAGE	.00	.00	.00	.00		
01-58-55400	PRINTING	.00	.00	.00	.00		
01-58-56100	DUES	.00	.00	.00	.00		
01-58-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-58-56300	TRAINING	.00	.00	.00	.00		
01-58-65100	OFFICE SUPPLIES	11.77	.00	.00	225.00	100.00	225.00
01-58-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 58
EXPENSE BUDGET YEAR 09 10,225.00
EXPENSE PROJ 10,600.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
LEGAL DEPARTMENT							
01-60-42100	SALARIES - REGULAR	125093.28	137998.64	133726.18	144900.00	144873.00	149971.00
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-60-45100	HOSPITAL INSURANCE	16357.53	16300.61	15500.93	17850.00	16950.00	18457.00
01-60-54900	OTHER PROFESSIONAL SERVICES	16210.26	19762.14	8441.39	16100.00	10000.00	15000.00
01-60-55100	POSTAGE	.00	.00	.00	.00		
01-60-55300	PUBLISHING	1533.00	1027.29	4469.25	5500.00	5500.00	5500.00
01-60-55400	PRINTING	405.00	174.25	280.00	500.00	500.00	500.00
01-60-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-60-56300	TRAINING	.00	.00	.00	.00		
01-60-56500	PUBLICATIONS	1172.20	1031.50	1200.00	1200.00	1200.00	1200.00
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-60-65100	OFFICE SUPPLIES	.00	.00	680.00	680.00	680.00	500.00
01-60-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-60-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-60-91600	JUSTICE SETTLEMENT	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 60
EXPENSE BUDGET YEAR 09 191,128.00
EXPENSE PROJ 179,703.00

01 GENERAL FUND
HEALTH & HOUSING

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01-61-42100	SALARIES - REGULAR	442353.73	458299.07	375145.08	418408.00	408307.00	478270.00
01-61-42200	SALARIES - PART TIME	76650.82	92478.94	111782.24	118771.00	118771.00	139074.00
01-61-42300	SALARIES - OVERTIME	4828.01	3158.94	426.47	6000.00	1000.00	500.00
01-61-45100	HOSPITAL INSURANCE	56579.31	68641.33	59062.20	64406.00	64712.00	79467.00
01-61-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-61-47100	CLOTHING ALLOWANCE	1000.00	.00	.00	.00		
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-61-51200	MAINTENANCE SERVICE - EQUIPMENT	4602.00	28.49	166.51	1000.00	250.00	1000.00
01-61-51300	MAINTENANCE SERVICE - VEHICLES	6600.99	6846.37	5087.60	7500.00	7500.00	8000.00
01-61-51700	MAINTENANCE SERVICE-OFFICE EQUIP	.00	.00	.00	.00		
01-61-53700	DATA PROCESSING SERVICE	1018.75	2120.00	.00	.00		2000.00
01-61-54900	OTHER PROFESSIONAL SERVICES	50718.65	66884.40	35805.45	74000.00	74000.00	85000.00
01-61-55100	POSTAGE	5000.00	5500.00	6085.77	7000.00	6100.00	6500.00
01-61-55200	TELEPHONE	10499.48	8275.85	6805.22	7500.00	7500.00	8000.00
01-61-55300	PUBLISHING	.00	.00	.00	250.00	250.00	250.00
01-61-55400	PRINTING	2071.74	2510.70	3501.90	10000.00	5000.00	8000.00
01-61-56100	DUES	455.00	5273.00	5368.00	5500.00	5500.00	6000.00
01-61-56200	TRAVEL EXPENSE	6755.61	5752.42	2763.71	6500.00	4000.00	4000.00
01-61-56300	TRAINING	1627.00	920.34	1399.68	2000.00	2000.00	2000.00
01-61-56500	PUBLICATIONS	1109.25	1801.98	1542.45	2000.00	2000.00	3000.00
01-61-57900	FEES & PERMITS	240.00	290.00	260.00	300.00	300.00	300.00
01-61-59300	RENTAL	4728.82	4640.99	3598.93	5000.00	5000.00	5000.00
01-61-59400	RISK MANAGEMENT	2369.91	2614.28	2879.28	2880.00	2880.00	3211.00
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	938.90	242.97	451.13	1000.00	500.00	1000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-65100	OFFICE SUPPLIES	1526.87	2894.95	2332.91	3817.00	3817.00	4000.00
01-61-65200	OPERATING SUPPLIES	3489.21	1137.31	792.38	2000.00	2000.00	2000.00
01-61-65300	SMALL TOOLS	634.68	283.13	732.75	733.00	733.00	1500.00
01-61-65500	AUTOMOTIVE FUEL/OIL	9621.79	11352.80	13103.27	16500.00	14000.00	15000.00
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	1410.00	1536.98	1424.89	2500.00	2500.00	5000.00
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	.00	.00	399.00	1000.00	1000.00	1000.00
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00		
01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 61
EXPENSE BUDGET YEAR 09　　869,072.00
EXPENSE PROJ　　739,620.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
PLANNING & ECONOMIC DEVELOPMENT							
01-62-42100	SALARIES - REGULAR	189372.58	195829.70	156160.20	199285.00	163905.00	181410.00
01-62-42200	SALARIES - PART-TIME	.00	.00	11541.50	25000.00	25000.00	20000.00
01-62-42300	OVERTIME	379.87	.00	.00	.00		
01-62-45100	HOSPITAL INSURANCE	25588.38	27486.21	20359.91	27092.00	22211.00	20969.00
01-62-47100	CLOTHING ALLOWANCE	250.00	.00	.00	.00		
01-62-51200	MAINTENANCE SERVICE - EQUIPMENT	75.00	329.50	.00	700.00	300.00	500.00
01-62-51300	MAINTENANCE SERVICE - VEHICLES	89.75	248.87	470.27	1200.00	900.00	1200.00
01-62-53700	DATA PROCESSING SERVICE	792.39	.00	138.11	500.00	400.00	6200.00
01-62-54900	OTHER PROFESSIONAL SERVICES	8808.62	12714.58	113914.87	130000.00	115000.00	30000.00
01-62-55100	POSTAGE	.00	.00	.00	.00		
01-62-55200	TELEPHONE	853.89	854.37	796.40	900.00	900.00	1200.00
01-62-55300	PUBLISHING	2305.57	1347.43	529.97	2500.00	1500.00	3000.00
01-62-55400	PRINTING	1845.57	430.50	510.00	2000.00	1200.00	1500.00
01-62-56100	DUES	590.00	550.00	504.00	550.00	550.00	700.00
01-62-56200	TRAVEL EXPENSE	1098.14	2227.77	1194.97	2650.00	1500.00	3000.00
01-62-56300	TRAINING	354.00	589.00	769.00	1050.00	900.00	5800.00
01-62-56500	PUBLICATIONS	.00	295.00	116.00	250.00	230.00	500.00
01-62-59300	RENTAL	.00	.00	.00	.00		
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-62-65100	OFFICE SUPPLIES	3775.35	2918.70	2439.88	3500.00	3500.00	4000.00
01-62-65200	OPERATING SUPPLIES	2456.75	1810.25	929.43	2500.00	2500.00	3500.00
01-62-65500	AUTOMOTIVE FUEL/OIL	992.71	909.51	633.31	1750.00	700.00	2000.00
01-62-82000	BUILDINGS	.00	.00	.00	.00		
01-62-83000	EQUIPMENT	459.99	1076.80	10508.49	10798.00	10509.00	3700.00
01-62-84000	VEHICLES	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
PLANNING & ECONOMIC DEVELOPMENT							
01-62-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		2000.00
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 62
EXPENSE BUDGET YEAR 09 291,179.00
EXPENSE PROJ 351,705.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
MAYOR							
01-82-42100	SALARIES - REGULAR	97693.60	99201.87	118102.01	129344.00	128052.00	139410.00
01-82-42200	SALARIES -PART TIME	1133.16	18457.92	.00	.00		
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00		
01-82-45100	HOSPITAL INSURANCE	9830.11	9054.62	10933.92	13940.00	12950.00	20708.00
01-82-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-82-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
01-82-51200	MAINTENANCE SERVICE - EQUIPMENT	55.35	.00	.00	200.00		300.00
01-82-51300	MAINTENANCE SERVICE - VEHICLE	447.75	1010.64	242.35	1200.00	500.00	1200.00
01-82-54900	OTHER PROFESSIONAL SERVICES	10.00	.00	.00	500.00		500.00
01-82-55100	POSTAGE	.00	.00	.00	.00		
01-82-55200	TELEPHONE	432.70	1431.36	960.78	1300.00	1000.00	1300.00
01-82-55400	PRINTING	223.63	922.20	82.25	500.00	200.00	500.00
01-82-56100	DUES	.00	150.00	150.00	300.00	150.00	150.00
01-82-56200	TRAVEL EXPENSE	526.07	2028.95	457.12	3000.00	500.00	3000.00
01-82-56300	TRAINING	.00	105.00	.00	500.00		250.00
01-82-56500	PUBLICATIONS	.00	.00	.00	100.00		100.00
01-82-59300	RENTAL	.00	.00	.00	.00		
01-82-65100	OFFICE SUPPLIES	483.63	598.90	558.13	750.00	750.00	750.00
01-82-65200	OPERATING SUPPLIES	1445.82	1639.78	29.99	1050.00	500.00	1000.00
01-82-65500	AUTOMOTIVE FUEL/OIL	374.37	1651.70	2022.83	2450.00	2178.00	2500.00
01-82-87000	FURNITURE & FIXTURES	.00	.00	.00	2500.00		

TOTALS FOR DEPARTMENT: 82
EXPENSE BUDGET YEAR 09 171,668.00
EXPENSE PROJ 146,780.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	129588.16	136934.22	173895.56	188913.00	188405.00	195514.00
01-83-42200	SALARIES - PART TIME	.00	9975.00	11309.41	16375.00	15462.00	
01-83-42300	SALARIES - OVERTIME	.00	.00	28.27	100.00	29.00	100.00
01-83-45100	HOSPITAL INSURANCE	12795.83	14264.80	20137.84	21385.00	22051.00	22869.00
01-83-47100	CLOTHING ALLOWANCE	500.00	.00	.00	.00		
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-83-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
01-83-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	300.00		200.00
01-83-53700	DATA PROCESSING SERVICE	65.00	.00	.00	750.00		400.00
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	1600.00	213.50	3000.00	500.00	
01-83-55100	POSTAGE	.00	.00	.00	.00		
01-83-55200	TELEPHONE	.00	.00	.00	.00		
01-83-55300	PUBLISHING	.00	.00	.00	.00		
01-83-55400	PRINTING	1476.70	1465.95	1507.27	2000.00	1800.00	1900.00
01-83-56100	DUES	45.00	90.00	.00	90.00	90.00	90.00
01-83-56200	TRAVEL EXPENSE	.00	60.65	25.79	300.00	100.00	300.00
01-83-56300	TRAINING	90.00	280.00	.00	300.00	100.00	300.00
01-83-56500	PUBLICATIONS	.00	.00	.00	.00		
01-83-59300	RENTAL	.00	.00	.00	.00		
01-83-65100	OFFICE SUPPLIES	1420.62	1553.75	1023.23	1800.00	1200.00	1600.00
01-83-65200	OPERATING SUPPLIES	.00	236.58	.00	250.00		250.00
01-83-83000	EQUIPMENT	.00	.00	579.40	1200.00	580.00	6000.00
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	1500.00	1500.00	

TOTALS FOR DEPARTMENT: 83
EXPENSE BUDGET YEAR 09 229,523.00
EXPENSE PROJ 231,817.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
HUMAN RESCOURCES							
01-84-42100	SALARIES - REGULAR	68481.88	80650.58	78099.52	84631.00	84610.00	80438.00
01-84-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-84-45100	HOSPITAL INSURANCE	9389.72	9468.23	8781.20	9581.00	9596.00	10187.00
01-84-45300	UNEMPLOYMENT	456.00	2295.00	.00	.00		
01-84-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-84-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-84-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
01-84-51700	MAINT/OFFICE EQUIPMENT	.00	.00	.00	200.00	200.00	200.00
01-84-53400	MEDICAL SERVICE	3850.00	4750.00	479.51	6500.00	5500.00	6500.00
01-84-53700	DATA PROCESSING	.00	.00	.00	.00		
01-84-54900	OTHER PROFESSIONAL SERVICES	1182.00	1938.00	928.00	2500.00	1800.00	2500.00
01-84-55100	POSTAGE	.00	.00	.00	.00		
01-84-55200	TELEPHONE	.00	.00	.00	.00		1200.00
01-84-55300	PUBLISHING	20688.45	7943.36	17086.60	17700.00	19000.00	22000.00
01-84-55400	PRINTING	76.63	280.42	.00	200.00	100.00	700.00
01-84-56100	DUES	.00	320.00	.00	160.00	160.00	175.00
01-84-56200	TRAVEL EXPENSE	.00	.00	50.00	200.00	50.00	200.00
01-84-56300	TRAINING	.00	450.00	636.50	1000.00	1000.00	1200.00
01-84-56500	PUBLICATIONS	.00	.00	.00	.00		100.00
01-84-59300	RENTALS	.00	.00	.00	.00		
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-84-65100	OFFICE SUPPLIES	220.67	428.16	370.29	500.00	500.00	500.00
01-84-65200	OPERATING SUPPLIES	98.50	416.50	142.03	300.00	300.00	300.00
01-84-83000	EQUIPMENT	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
HUMAN RESCOURCES							
01-84-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		3800.00
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 84
EXPENSE BUDGET YEAR 09 130,000.00
EXPENSE PROJ 122,816.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01 CLERKS	GENERAL FUND						
01-85-42100	SALARIES - REGULAR	207413.58	197024.81	180575.67	192548.00	196498.00	221162.00
01-85-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-85-42300	SALARIES - OVER TIME	599.23	267.32	202.55	750.00	250.00	750.00
01-85-45100	HOSPITAL INSURANCE	34562.65	35512.86	29476.76	37103.00	32689.00	37641.00
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	2214.00	3520.00	2214.00	
01-85-47100	CLOTHING ALLOWANCE	1500.00	.00	.00	.00		
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-85-51200	MAINTENANCE SERVICE - EQUIPMENT	224.00	261.50	.00	1100.00	500.00	1100.00
01-85-53700	DATA PROCESSING SERVICE	421.90	.00	289.00	1000.00	500.00	1000.00
01-85-54900	OTHER PROFESSIONAL SERVICES	5333.09	17740.79	21684.20	23150.00	22500.00	5000.00
01-85-55100	POSTAGE	.00	.00	.00	.00		
01-85-55200	TELEPHONE	.00	.00	.00	.00		
01-85-55300	PUBLISHING	.00	.00	.00	.00		
01-85-55400	PRINTING	923.93	566.30	625.35	1000.00	1000.00	1000.00
01-85-56100	DUES	323.00	373.00	247.00	500.00	450.00	450.00
01-85-56200	TRAVEL EXPENSE	908.70	126.00	1051.96	1850.00	1850.00	1850.00
01-85-56300	TRAINING	815.00	1271.60	850.00	2000.00	1100.00	2000.00
01-85-65100	OFFICE SUPPLIES	1057.93	1185.54	1286.61	1400.00	1400.00	1400.00
01-85-65200	OPERATING SUPPLIES	3147.96	2219.39	1723.49	3200.00	2300.00	3200.00
01-85-83000	EQUIPMENT	1506.00	3365.73	1468.98	3400.00	1500.00	3400.00
01-85-87000	FURNITURE & FIXTURES	.00	.00	1027.94	1250.00	1050.00	2000.00

TOTALS FOR DEPARTMENT: 85
EXPENSE BUDGET YEAR 09 281,953.00
EXPENSE PROJ 265,801.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01 TREASURER	GENERAL FUND						
01-86-42100	SALARIES - REGULAR	122435.85	126944.76	118779.36	130631.00	126878.00	135601.00
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-86-42300	SALARIES - OVER TIME	143.80	1958.77	20.49	175.00	150.00	175.00
01-86-45100	HOSPITAL INSURANCE	12873.00	12039.70	10708.95	11545.00	12948.00	11271.00
01-86-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-86-47100	CLOTHING ALLOWANCE	500.00	.00	.00	.00		
01-86-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-86-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
01-86-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	.00		
01-86-51700	MAINTENANCE SERVICE - OFFICE	175.50	.00	299.99	500.00	500.00	600.00
01-86-53700	DATA PROCESSING SERVICE	.00	.00	70.00	750.00	150.00	750.00
01-86-54900	OTHER PROFESSIONAL SERVICES	45.45	917.90	.00	300.00		300.00
01-86-55100	POSTAGE	.00	.00	.00	.00		
01-86-55200	TELEPHONE	.00	.00	.00	.00		
01-86-55300	PUBLISHING	800.00	950.00	1182.50	1200.00	1200.00	1500.00
01-86-55400	PRINTING	1674.00	1440.00	720.00	1600.00		
01-86-56100	DUES	45.00	90.00	.00	100.00	100.00	100.00
01-86-56200	TRAVEL EXPENSE	1264.09	1242.67	1193.76	1200.00	1200.00	1500.00
01-86-56300	TRAINING	490.00	970.80	720.00	1000.00	1000.00	1000.00
01-86-56500	PUBLICATIONS	.00	.00	.00	.00		
01-86-57900	FEES & PERMITS	.00	.00	.00	.00		
01-86-59300	RENTALS	.00	.00	.00	.00		
01-86-65100	OFFICE SUPPLIES	1335.51	1275.38	1103.95	1500.00	1500.00	1500.00
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-86-83000	EQUIPMENT	.00	.00	.00	1200.00		1800.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
TREASURER							
01-86-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	________	________

TOTALS FOR DEPARTMENT: 86
EXPENSE BUDGET YEAR 09 156,097.00
EXPENSE PROJ 145,626.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
MAINTENANCE							
01-87-42100	SALARIES - REGULAR	260473.87	304371.52	303254.76	319555.00	323467.00	332562.00
01-87-42200	SALARIES - PART TIME	.00	.00	.00	6180.00		6396.00
01-87-42300	SALARIES - OVER TIME	12126.28	11264.42	9197.90	12000.00	9632.00	12000.00
01-87-45100	HOSPITAL INSURANCE	39016.92	44253.62	43711.51	50209.00	48384.00	51592.00
01-87-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-87-47100	CLOTHING ALLOWANCE	1250.00	1800.00	2100.00	2100.00	2100.00	2100.00
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-87-51100	MAINTENANCE SERVICE - BUILDING	69996.62	56027.43	97884.80	105000.00	123000.00	200000.00
01-87-51110	MAINTENANCE SERVICE - POLICE	7424.66	6367.82	6807.86	10000.00	10000.00	5000.00
01-87-51120	MAINTENANCE SERVICE - FIRE	5085.72	6190.95	14389.35	14500.00	35000.00	6000.00
01-87-51130	MAINTENANCE SERVICE - STREET	3067.75	2464.95	6595.51	12000.00	12000.00	4000.00
01-87-51140	MAINTENANCE SERVICE - LIBRARY	.00	.00	.00	.00		
01-87-51150	MAINTENANCE SERVICE - CEMETERY	.00	1000.00	93.60	2000.00	1000.00	4000.00
01-87-51160	MAINTENANCE SERVICE - SANITATION	.00	.00	.00	.00		
01-87-51170	MAINTENANCE SERVICE - WEST END	758.79	1065.00	854.38	1000.00	1000.00	2000.00
01-87-51180	MAINTENANCE SERVICE - HOUSING	4517.00	981.85	80.00	1000.00	100.00	
01-87-51200	MAINTENANCE SERVICE - EQUIPMENT	26697.30	38789.81	56333.02	60500.00	60000.00	30000.00
01-87-51300	MAINTENANCE SERVICE - VEHICLES	3584.86	2441.64	3310.62	3500.00	3500.00	4000.00
01-87-51700	MAINTENANCE SERVICE - EQUIP.	339.06	.00	.00	.00	500.00	500.00
01-87-51800	MAINTENANCE SERVICE - GROUNDS	825.00	900.00	3515.00	4500.00	4000.00	4000.00
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-87-55200	TELEPHONE	3808.43	1950.29	1379.69	2000.00	1800.00	1900.00
01-87-55400	PRINTING	.00	.00	.00	100.00	100.00	100.00
01-87-56200	TRAVEL	.00	.00	.00	100.00		200.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
MAINTENANCE							
01-87-56300	TRAINING	.00	.00	.00	400.00	400.00	400.00
01-87-56500	PUBLICATIONS	.00	.00	.00	.00		
01-87-59300	RENTAL	568.29	768.77	420.00	2000.00	800.00	1000.00
01-87-59400	RISK MANAGEMENT	9479.63	10457.12	11517.13	11518.00	11518.00	12842.00
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	400.00	400.00	600.00
01-87-65100	OFFICE SUPPLIES	35.46	202.23	33.56	100.00	100.00	200.00
01-87-65200	OPERATING SUPPLIES	500.00	497.38	255.06	500.00	500.00	500.00
01-87-65400	JANITORIAL SUPPLIES	17505.29	17056.50	25210.20	29000.00	28000.00	30000.00
01-87-65500	AUTOMOTIVE FUEL/OIL	1789.91	2374.02	2938.44	3300.00	3300.00	3200.00
01-87-83000	EQUIPMENT	.00	1290.00	.00	.00		1000.00
01-87-84000	VEHICLES	31625.17	13500.00	5700.00	5700.00	5700.00	
01-87-87000	FURNITURE & FIXTURES	.00	.00	435.97	1600.00	500.00	1500.00

TOTALS FOR DEPARTMENT: 87
EXPENSE BUDGET YEAR 09 717,592.00
EXPENSE PROJ 686,801.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
ENGINEERING							
01-88-42100	SALARIES - REGULAR	91150.67	166376.55	106889.82	107209.00	115137.00	110816.00
01-88-42200	SALARIES - PART TIME	.00	.00	7704.00	12360.00	7704.00	16000.00
01-88-42300	SALARIES - OVER TIME	.00	814.06	1970.45	2000.00	2000.00	2000.00
01-88-45100	HOSPITAL INSURANCE	11602.07	24361.82	12621.96	14269.00	14269.00	15448.00
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-88-47100	UNIFORM EXPENSE	250.00	.00	.00	.00		
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-88-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
01-88-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	.00		
01-88-51300	MAINTENANCE SERVICE - VEHICLE	302.28	670.35	241.17	800.00	250.00	800.00
01-88-51400	MAINTENANCE SERVICE - STREETS	.00	.00	.00	.00		
01-88-51500	MAINTENANCE SERVICE-INFRASTRUCT	.00	.00	.00	.00		
01-88-51700	MAIN-SERV OFFICE EQUIPMENT	.00	.00	.00	.00		
01-88-53200	ENGINEERING SERVICE	8550.50	5432.25	16001.50	17500.00	18000.00	15000.00
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	3500.00		1000.00
01-88-54900	OTHER PROFESSIONAL SERVICES	2931.15	5705.30	4225.65	5500.00	5500.00	3500.00
01-88-55100	POSTAGE	.00	.00	5.25	6.00	6.00	500.00
01-88-55200	TELEPHONE	850.33	1881.87	1564.99	2654.00	2200.00	2400.00
01-88-55300	PUBLISHING	514.64	756.80	900.93	1000.00	1000.00	1000.00
01-88-55400	PRINTING	249.00	305.15	160.25	500.00	500.00	500.00
01-88-56100	DUES	.00	.00	.00	.00		
01-88-56200	TRAVEL	.00	55.00	35.00	130.00	50.00	500.00
01-88-56300	TRAINING	30.00	.00	295.00	300.00	300.00	300.00
01-88-56400	TUITION REIMBURSEMENT	.00	270.97	.00	270.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
ENGINEERING							
01-88-59300	RENTALS	.00	.00	.00	.00		
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	255.41	848.33	391.00	500.00	500.00	1000.00
01-88-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	1162.62	4612.73	8394.24	8929.00	8929.00	8500.00
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	.00	.00	3070.67	3071.00	3071.00	8000.00
01-88-85000	INFRASTRUCTURE	.00	545.78	.00	.00		
01-88-86000	STREETS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 88

EXPENSE BUDGET YEAR 09	187,264.00
EXPENSE PROJ	179,416.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET

01 GENERAL FUND
ENGINEERING

TOTALS FOR FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 09	24,280,007.00
REVENUE PROJ	23,609,159.00
EXPENSE BUDGET FOR YEAR 09	24,103,728.00
EXPENSE PROJ	23,347,470.00

REVENUE/EXPENSE SUMMARY - PARKS PROJECTS FUND 02 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	103,200

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	149,700

TOTAL PROJECTED INCOME	149,700
Less Projected Expenses	103,200
FY 2008/09 Projected Surplus	**46,500**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$274,989
FY 2006/07 Actual Revenues	$134,168
FY 2006/07 Actual Expenditures	$187,195
FY 2006/07 Year End Fund Balance	$221,963
FY 2007/08 Projected Revenues	$172,782
FY 2007/08 Projected Expenditures	$103,375
FY 2007/08 Year End Projected Fund Balance	$291,370
FY 2008/09 Estimated Revenues	$149,700
FY 2008/09 Requested Expenditures	$103,200
FY 2008/09 Year End Estimated Fund Balance	$337,870

CAPITAL EXPENDITURES-PARKS PROJECTS FUND

	AMOUNT	DESCRIPTION	
Parks Projects	50,000.00	Trail & Park Improvements	50,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	3620.93	.00	.00	.00		
02-00-34416	COUNTY GRANT	15000.00	.00	.00	.00	50000.00	50000.00
02-00-37200	GREEN SPACE FEES	11000.00	40704.00	70025.00	50000.00	70025.00	50000.00
02-00-37800	SALES OF SERVICE	.00	.00	.00	.00		
02-00-37810	SALES OF CONCESSIONS	.00	.00	.00	.00		
02-00-38100	INTEREST INCOME	7619.72	8487.29	4506.93	1000.00	4830.00	4200.00
02-00-38110	INTEREST INCOME-OPEN SPACES ACCT	3253.85	6758.09	8157.99	4500.00	10268.00	10500.00
02-00-38200	RENTAL INCOME	.00	.00	400.00	.00		
02-00-38300	DONATIONS	50800.26	27725.00	29659.00	35000.00	37659.00	35000.00
02-00-38360	DONATIONS-HERITAGE	.00	.00	.00	.00		
02-00-38400	REIMBURSEMENTS	.00	50493.52	.00	.00		
02-00-38900	MISCELLANEOUS INCOME	156.00	.00	.00	.00		
02-00-39400	LOAN	.00	.00	.00	.00		
02-00-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	.00		
02-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
02-00-53200	ENGINEERING	.00	.00	.00	.00		
02-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
02-00-59300	RENTALS	.00	.00	.00	.00		
02-00-61700	MAINTENANCE SUPPLIES - GROUNDS	.00	.00	.00	.00		
02-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
02-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
02-00-71000	PRINCIPAL	40000.00	120000.00	40000.00	40000.00	40000.00	40000.00
02-00-72000	INTEREST	13200.84	12186.98	7523.32	13200.00	13200.00	13200.00
02-00-81000	LAND	.00	.00	.00	.00		
02-00-83000	EQUIPMENT	15511.03	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
02	PARKS PROJECT FUND						
02-00-89000	OTHER IMPROVEMENTS	15401.52	55008.12	29141.39	29142.00	29142.00	50000.00
02-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
02-00-95200	BAD DEBT	.00	.00	.00	.00		
02-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	149,700.00
REVENUE PROJ	172,782.00
EXPENSE BUDGET YEAR 09	103,200.00
EXPENSE PROJ	82,342.00

REVENUE/EXPENSE SUMMARY - INSURANCE FUND 03 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	3,448,710

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	3,433,710

TOTAL PROJECTED INCOME	3,433,710
Less Projected Expenses	3,448,710
FY 2008/09 Projected Deficit	**-15,000**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$0
FY 2006/07 Actual Revenues	$0
FY 2006/07 Actual Expenditures	$0
FY 2006/07 Year End Fund Balance	$0
FY 2007/08 Projected Revenues	$3,298,892
FY 2007/08 Projected Expenditures	$3,253,043
FY 2007/08 Year End Projected Fund Balance	$45,849
FY 2008/09 Estimated Revenues	$3,433,710
FY 2008/09 Requested Expenditures	$3,448,710
FY 2008/09 Year End Estimated Fund Balance	$30,849

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
03	INSURANCE FUND						
03-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
03-00-37610	HEALTH INSURANCE PREMIUMS	.00	.00	2640791.02	3000000.00	2883615.00	3019710.00
03-00-37620	LIFE INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-37630	DENTAL INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-38100	INTEREST INCOME	.00	.00	10355.41	10000.00	10400.00	14000.00
03-00-38400	REIMBURSEMENTS	.00	.00	4876.11	.00	4877.00	400000.00
03-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00	400000.00	
03-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
03-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	466861.49	540000.00	509574.00	510000.00
03-00-54910	CLAIMS PAYMENTS	.00	.00	2143934.35	2360000.00	2743469.00	2523710.00
03-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		400000.00
03-00-72000	INTEREST PAYMENT	.00	.00	.00	.00		15000.00
03-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 03	INSURANCE FUND
REVENUE BUDGET FOR YEAR 09	3,433,710.00
REVENUE PROJ	3,298,892.00
EXPENSE BUDGET FOR YEAR 09	3,448,710.00
EXPENSE PROJ	3,253,043.00

REVENUE/EXPENSE SUMMARY - LIBRARY FUND 04 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,240,890

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,239,750
TOTAL PROJECTED INCOME	1,239,750
Less Projected Expenses	1,240,890
FY 2008/09 Projected Deficit	**-1,140**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$375,368
FY 2006/07 Actual Revenues	$1,142,765
FY 2006/07 Actual Expenditures	$1,124,849
FY 2006/07 Year End Fund Balance	$393,284
FY 2007/08 Projected Revenues	$1,202,005
FY 2007/08 Projected Expenditures	$1,211,723
FY 2007/08 Year End Projected Fund Balance	$383,566
FY 2008/09 Estimated Revenues	$1,239,750
FY 2008/09 Requested Expenditures	$1,240,890
FY 2008/09 Year End Estimated Fund Balance	$382,426

CAPITAL EXPENDITURES-LIBRARY FUND

	AMOUNT	DESCRIPTION	
Library Fund	160,945.00	Computers, Camcorder	9,050.00
		Chairs, Cabinets	4,125.00
		Periodicals	19,000.00
		Books	128,770.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	825102.33	924779.38	971854.21	975000.00	971855.00	1000000.00
04-00-34200	REPLACEMENT TAX	57909.08	62924.00	59021.87	55000.00	73173.00	73000.00
04-00-34450	LIBRARY GRANT	51193.46	52533.42	8180.00	51193.00	51193.00	52000.00
04-00-34451	BRIDGING THE GAP GRANT	.00	6000.00	.00	6000.00	6000.00	21000.00
04-00-35400	BOOK FINES	22037.55	24361.99	21693.90	22000.00	22800.00	22000.00
04-00-35410	BOOK SALE	.00	1971.24	375.30	500.00	400.00	
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	1908.35	2165.00	1790.16	2000.00	2000.00	2000.00
04-00-35440	MICROFILM	2948.00	2281.10	2509.30	3000.00	2958.00	3000.00
04-00-35450	NON-RESIDENT LIBRARY CARDS	26956.00	28405.00	30354.14	25000.00	33792.00	27000.00
04-00-37800	OTHER SALES & SERVICES	2763.47	4508.44	1977.53	4000.00	2500.00	4000.00
04-00-38100	INTEREST INCOME	9603.63	14940.33	14807.31	16000.00	17272.00	17500.00
04-00-38110	INTEREST INCOME-RESERVE ACCOUNT	11620.45	10682.34	8601.71	10000.00	9878.00	10000.00
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	1708.33	2931.72	3034.32	1500.00	3200.00	4000.00
04-00-38340	DONATION - MORRIS ESTATE	.00	.00	.00	.00		
04-00-38400	REIMBURSEMENTS	207.92	285.92	164.50	250.00	204.00	250.00
04-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
04-00-38900	MISCELLANEOUS INCOME	3670.50	3995.48	4555.74	3200.00	4990.00	4000.00
04-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
04-00-42100	SALARIES - REGULAR	513584.45	497646.23	457372.95	500154.00	495175.00	527093.00
04-00-42200	SALARIES - PART TIME	66201.89	84944.66	102852.19	106185.00	106185.00	121723.00
04-00-45100	HOSPITAL INSURANCE	87244.97	83785.52	77670.72	87664.00	87202.00	92752.00
04-00-45110	RETIREES HEALTH INSURANCE	.00	127.54-	882.64-	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
04	LIBRARY						
04-00-46100	SOCIAL SECURITY EXP	42889.13	42418.96	41860.80	46385.00	45501.00	49635.00
04-00-46200	I.M.R.F.	40346.05	53161.36	49762.16	56449.00	54245.00	54695.00
04-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
04-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
04-00-51100	MAINTENANCE SERVICE - BUILDING	12329.25	17196.91	23789.12	23881.00	23881.00	20236.00
04-00-51200	MAINTENANCE SERVICE - EQUIPMENT	18010.31	15661.98	14091.39	17468.00	15000.00	29268.00
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	1854.85	1495.44	3000.00	2000.00	1000.00
04-00-51700	MAINTENANCE SERVICE-OFFICE EQUIP	7361.57	9844.50	9967.12	10300.00	10300.00	13500.00
04-00-51800	MAINTENANCE SERVICE-GROUNDS	.00	.00	.00	.00		1000.00
04-00-53100	ACCOUNTING SERVICE	1600.00	1000.00	1600.00	1600.00	1600.00	1600.00
04-00-53300	LEGAL FEES	.00	1280.65	1087.00	2000.00	1200.00	1500.00
04-00-53700	DATA PROCESSING SERVICE	46796.25	46705.50	41857.57	45000.00	45000.00	44000.00
04-00-54900	OTHER PROFESSIONAL SERVICES	4539.22	6389.20	5249.59	6000.00	6000.00	3500.00
04-00-55100	POSTAGE	2202.73	3831.02	3684.65	3800.00	3800.00	4000.00
04-00-55200	TELEPHONE	3302.45	3293.56	2756.10	3500.00	3200.00	4304.00
04-00-55300	PUBLISHING	.00	567.56	750.53	1300.00	1300.00	2000.00
04-00-55400	PRINTING	.00	.00	411.95	700.00	700.00	200.00
04-00-55500	MICROFILM	.00	.00	.00	.00		
04-00-56100	DUES	515.00	1005.00	799.00	1200.00	1000.00	1000.00
04-00-56200	TRAVEL EXPENSE	876.45	936.61	1480.52	1650.00	1650.00	1600.00
04-00-56300	TRAINING EXPENSE	1943.30	1125.00	1307.02	1550.00	1550.00	1000.00
04-00-56400	TUITION REIMBURSEMENT	2221.91	.00	.00	1120.00		1500.00
04-00-57100	UTILITIES	27830.35	34489.90	37961.05	42000.00	42000.00	48000.00
04-00-57900	FEES & PERMITS	.00	.00	.00	.00		
04-00-59300	RENTALS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
04	LIBRARY						
04-00-59400	RISK MANAGEMENT	31993.76	35292.78	24473.90	38871.00	24474.00	27289.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	605.92	1372.97	882.72	2000.00	1000.00	2000.00
04-00-61700	MAINTENANCE SUPPLIES - GROUNDS	42.90	52.00	.00	.00		1000.00
04-00-62900	MAINTENANCE SUPPLIES - OTHER	304.47	.00	252.03	500.00	500.00	500.00
04-00-65100	OFFICE SUPPLIES	2669.26	3382.23	2542.63	3540.00	3200.00	3600.00
04-00-65200	OPERATING SUPPLIES	14070.77	11150.65	10414.45	10960.00	10960.00	10000.00
04-00-65400	JANITORIAL SUPPLIES	1739.51	3249.92	2965.84	3200.00	3000.00	2200.00
04-00-65500	AUTOMOTIVE FUEL/OIL	998.55	628.62	427.71	1000.00	500.00	750.00
04-00-81000	LAND	.00	.00	.00	.00		
04-00-82000	BUILDINGS	.00	.00	26801.40	35499.00	35000.00	
04-00-83000	EQUIPMENT	15576.97	20999.28	6445.50	24378.00	20000.00	9050.00
04-00-84000	VEHICLES	.00	.00	.00	.00		
04-00-87000	FURNITURE & FIXTURES	494.07	2787.10	4561.28	6675.00	6000.00	4125.00
04-00-87500	PERIODICALS	18002.91	18438.56	17915.38	19000.00	19000.00	19000.00
04-00-88000	BOOKS	96689.64	106612.32	127576.20	131800.00	130000.00	126570.00
04-00-88010	BOOKS-WEST BRANCH	.00	.00	.00	.00		
04-00-89000	OTHER IMPROVEMENTS	.00	3341.55	.00	.00		
04-00-91300	COMMUNITY SERVICES	5178.76	5129.92	2636.13	5000.00	4200.00	2900.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-95200	BAD DEBT	.00	.00	85.53	.00		
04-00-99800	CONTINGENCIES	.00	.00	.00	.00		
04-00-99900	INTERFUND OPERATING TRANSFERS	5400.00	5400.00	.00	5400.00	5400.00	6800.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	1,239,750.00
REVENUE PROJ	1,202,215.00
EXPENSE BUDGET YEAR 09	1,240,890.00
EXPENSE PROJ	1,211,723.00

REVENUE/EXPENSE SUMMARY - LIBRARY GIFT ENDOWMENT FUND 32 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	2,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	4,550

TOTAL PROJECTED INCOME	4,550
Less Projected Expenses	2,000
FY 2008/09 Projected Surplus	**2,550**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$71,643
FY 2006/07 Actual Revenues	$8,377
FY 2006/07 Actual Expenditures	$6,123
FY 2006/07 Year End Fund Balance	$73,897
FY 2007/08 Projected Revenues	$3,775
FY 2007/08 Projected Expenditures	$1,300
FY 2007/08 Year End Projected Fund Balance	$76,372
FY 2008/09 Estimated Revenues	$4,550
FY 2008/09 Requested Expenditures	$2,000
FY 2008/09 Year End Estimated Fund Balance	$78,922

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	2622.40	3709.23	3273.02	4000.00	3600.00	4200.00
32-00-38300	DONATIONS	2870.00	1613.00	154.03	500.00	175.00	350.00
32-00-38400	REIMBURSEMENTS	.00	3054.43	.00	.00		
32-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
32-00-55400	PRINTING	.00	.00	.00	.00		
32-00-56100	DUES	.00	.00	.00	.00		
32-00-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
32-00-56300	TRAINING	.00	.00	.00	.00		
32-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
32-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
32-00-83000	EQUIPMENT	.00	.00	.00	.00		
32-00-87500	PERIODICALS	.00	.00	.00	.00		
32-00-88000	BOOKS	1167.32	3068.93	1290.34	2000.00	1300.00	2000.00
32-00-91300	COMMUNITY RELATIONS	.00	3054.43	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	4,550.00
REVENUE PROJ	3,775.00
EXPENSE BUDGET YEAR 09	2,000.00
EXPENSE PROJ	1,300.00

REVENUE/EXPENSE SUMMARY - LIBRARY MORRIS TRUST FUND 49 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	200

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	400
TOTAL PROJECTED INCOME	400
Less Projected Expenses	200
FY 2008/09 Projected Surplus	**200**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$7,223
FY 2006/07 Actual Revenues	$374
FY 2006/07 Actual Expenditures	$189
FY 2006/07 Year End Fund Balance	$7,408
FY 2007/08 Projected Revenues	$373
FY 2007/08 Projected Expenditures	$200
FY 2007/08 Year End Projected Fund Balance	$7,581
FY 2008/09 Estimated Revenues	$400
FY 2008/09 Requested Expenditures	$200
FY 2008/09 Year End Estimated Fund Balance	$7,781

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
49	LIBRARY - MORRIS TRUST FUND						
49-00-38100	INTEREST INCOME	274.63	373.50	327.99	400.00	373.00	400.00
49-00-55500	MICROFILM	.00	.00	.00	.00		
49-00-88000	BOOKS	159.10	188.63	144.61	200.00	200.00	200.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	400.00
REVENUE PROJ	373.00
EXPENSE BUDGET YEAR 09	200.00
EXPENSE PROJ	200.00

REVENUE/EXPENSE SUMMARY - PLAYGROUND AND RECREATION FUND 07 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	741,661

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	758,578
TOTAL PROJECTED INCOME	758,578
Less Projected Expenses	741,661
FY 2008/09 Projected Surplus	**16,917**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$119,693
FY 2006/07 Actual Revenues	$683,637
FY 2006/07 Actual Expenditures	$596,882
FY2006/07 Year End Fund Balance	$206,448
FY 2007/08 Projected Revenues	$725,637
FY 2007/08 Projected Expenditures	$626,272
FY 2007/08 Year End Projected Fund Balance	$305,813
FY 2008/09 Estimated Revenues	$758,578
FY 2008/09 Requested Expenditures	$741,661
FY 2008/09 Year End Estimated Fund Balance	$322,730

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	265159.77	300200.69	334009.72	335000.00	334010.00	350000.00
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	15378.00	15378.00
07-00-37800	OTHER SALES & SERVICES	296345.87	288155.55	249313.08	300000.00	285000.00	310000.00
07-00-37810	SALES OF CONCESSION	27314.41	26793.78	25186.58	25000.00	26000.00	25000.00
07-00-38100	INTEREST INCOME	5146.15	9122.39	11813.12	8200.00	13300.00	13900.00
07-00-38200	RENTAL INCOME	24878.95	29810.25	25052.75	23500.00	28000.00	28000.00
07-00-38300	DONATIONS	1900.00	13265.44	15648.45	10000.00	17000.00	10000.00
07-00-38400	REIMBURSEMENTS	804.63	844.63	6823.71	1000.00	6824.00	6300.00
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	132.00	66.00	125.00	.00	125.00	
07-00-42100	SALARIES - REGULAR	241464.56	208168.19	197516.70	214055.00	213979.00	209827.00
07-00-42200	SALARIES - PART TIME	120207.73	107660.51	118094.59	157238.00	122895.00	204156.00
07-00-42300	SALARIES-OVERTIME	.00	.00	.00	.00		
07-00-45100	HOSPITAL INSURANCE	40186.02	35149.02	28784.51	32000.00	32000.00	29070.00
07-00-45110	RETIREES HEALTH INSURANCE	.00	1125.96	30.87-	.00		
07-00-46100	SOCIAL SECURITY EXP	27209.07	23675.38	23847.79	25469.00	24944.00	31670.00
07-00-46200	I.M.R.F.	19015.16	24969.40	22640.74	23629.00	23915.00	19838.00
07-00-47100	CLOTHING ALLOWANCE	500.00	.00	.00	.00		
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
07-00-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	1000.00		1000.00
07-00-51200	MAINTENANCE SERVICE - EQUIPMENT	3101.19	1804.37	1219.60	1250.00	1250.00	4000.00
07-00-51800	MAINTENANCE SERVICE - GROUNDS	658.10	.00	.00	750.00	750.00	2000.00
07-00-53100	ACCOUNTING SERVICE	475.00	500.00	500.00	500.00	500.00	500.00
07-00-53700	DATA PROCESSING	2000.00	275.90	119.28	500.00	450.00	500.00
07-00-54900	OTHER PROFESSIONAL SERVICES	74075.32	87841.42	79495.77	87500.00	87500.00	96822.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-55100	POSTAGE	3700.00	3928.51	5387.46	7000.00	7000.00	8000.00
07-00-55200	TELEPHONE	1928.75	1405.00	1023.49	2500.00	1100.00	2500.00
07-00-55300	PUBLISHING	345.72	406.73	307.98	400.00	400.00	700.00
07-00-55400	PRINTING	1960.30	2165.00	1865.20	2000.00	2000.00	3000.00
07-00-56100	DUES	265.00	95.00	265.00	265.00	265.00	625.00
07-00-56200	TRAVEL EXPENSE	264.69	305.48	337.46	400.00	400.00	1600.00
07-00-56300	TRAINING EXPENSE	1241.93	430.46	893.71	1300.00	1250.00	1590.00
07-00-56500	PUBLICATIONS	29.95	29.95	.00	100.00		100.00
07-00-57900	FEES & PERMITS	7269.21	8117.58	6219.60	8565.00	8000.00	8565.00
07-00-59300	RENTAL	8230.77	7101.53	9291.55	10000.00	9800.00	11200.00
07-00-59400	RISK MANAGEMENT	20144.22	22221.38	24473.90	24474.00	24474.00	27288.00
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		1000.00
07-00-65100	OFFICE SUPPLIES	8955.70	9498.81	9022.22	10000.00	9500.00	10000.00
07-00-65200	OPERATING SUPPLIES	51312.83	46268.98	46613.24	57060.00	50000.00	58660.00
07-00-81000	LAND	.00	.00	.00	.00		
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	3999.95	.00	.00	.00		
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	.00	337.50	417.95	600.00	500.00	650.00
07-00-95200	BAD DEBT	.00	.00	.00	.00		
07-00-99900	INTERFUND OPERATING TRANSFER	3400.00	3400.00	.00	3400.00	3400.00	6800.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	758,578.00
REVENUE PROJ	725,637.00
EXPENSE BUDGET YEAR 09	741,661.00
EXPENSE PROJ	626,272.00

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2008/09

Expenses

Expense Category	Budget	Percentage
Other Expenditures	2,722,550	100.00%
TOTAL PROJECTED EXPENSES	2,722,550	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	2,467,927	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	2,467,927	100.00%

TOTAL PROJECTED INCOME	2,467,927
Less Projected Expenses	2,722,550
FY 2008/09 Projected Deficit	**-254,623**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$404,057
FY 2006/07 Actual Revenues	$2,304,651
FY 2006/07 Actual Expenditures	$2,144,053
FY 2006/07 Year End Fund Balance	$564,655
FY 2007/08 Projected Revenues	$2,500,806
FY 2007/08 Projected Expenditures	$2,275,849
FY 2007/08 Year End Projected Fund Balance	$789,612
FY 2008/09 Estimated Revenues	$2,467,927
FY 2008/09 Requested Expenditures	$2,722,550
FY 2008/09 Year End Estimated Fund Balance	$534,989

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	1430190.58	1461519.50	1502258.56	1507144.00	1507144.00	1567927.00
05-00-34200	REPLACEMENT TAX	72065.84	78306.71	.00	77832.00	77832.00	78000.00
05-00-38100	INTEREST INCOME	1195.08	1200.46	1398.86	1500.00	1900.00	2000.00
05-00-38110	INTEREST-FIDUCIARY INVESTMENTS	446373.61	578166.33	644807.37	500000.00	650000.00	500000.00
05-00-38400	REIMBURSEMENTS	.00	.00	1549.03	.00	1550.00	
05-00-38580	EMPLOYEE CONTRIBUTIONS	268922.04	273623.95	241407.52	278000.00	262380.00	320000.00
05-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
05-00-38910	AMORTIZATION OF FIDUCIARY INV.	.00	.00	.00	.00		
05-00-38920	FIDUCIARY REVENUE GAIN	.00	.00	.00	.00		
05-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
05-00-38940	UNREALIZED GAINS (LOSSES) INVEST	.00	731891.88	223658.41-	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	1413470.62	1423410.18	1318495.70	1500000.00	1437255.00	1750000.00
05-00-42120	DISABILITY PENSIONS	351944.68	445981.39	448981.45	500000.00	491298.00	600000.00
05-00-42130	WIDOWS PENSION	228141.39	228122.96	275287.96	304696.00	304696.00	326000.00
05-00-53100	ACCOUNTING/AUDIT	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00
05-00-53300	LEGAL FEES	6000.00	6000.00	3868.75	6000.00	4000.00	6000.00
05-00-53400	MEDICAL SERVICE	250.00	712.90	350.65	1000.00	1000.00	1000.00
05-00-53700	DATA PROCESSING	.00	.00	.00	600.00		600.00
05-00-54900	OTHER PROFESSIONAL SERVICE	21926.77	24479.24	22316.50	30000.00	30000.00	30000.00
05-00-56300	TRAINING	.00	800.00	.00	1000.00		1000.00
05-00-57900	FEES & PERMITS	3065.75	4918.71	3334.34	4200.00	4200.00	4200.00
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	REFUNDS	.00	.00	.00	.00		
05-00-65100	OFFICE SUPPLIES	205.97	57.49	.00	350.00		350.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
05	FIREMENS PENSION FUND						
05-00-75000	AMORTIZATION	.00	.00	.00	.00		
05-00-83000	EQUIPMENT	.00	.00	.00	.00	600.00	600.00
05-00-84000	VEHICLES	600.00	.00	.00	600.00		
05-00-92900	MISC EXPENSE	.00	209.18	.00	.00		

TOTALS FOR DEPARTMENT: -0

REVENUE BUDGET YEAR 09	2,467,927.00
REVENUE PROJ	2,500,806.00
EXPENSE BUDGET YEAR 09	2,722,550.00
EXPENSE PROJ	2,275,849.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2008/09

Expenses

Expense Category	Budget	Percentage
Other Expenditures	2,450,220	100.00%
TOTAL PROJECTED EXPENSES	2,450,220	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	2,854,830	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	2,854,830	100.00%

TOTAL PROJECTED INCOME	2,854,830
Less Projected Expenses	2,450,220
FY 2008/09 Projected Surplus	**404,610**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$310,986
FY 2006/07 Actual Revenues	$2,116,158
FY 2006/07 Actual Expenditures	$2,162,463
FY 2006/07 Year End Fund Balance	$264,681
FY 2007/08 Projected Revenues	$3,299,394
FY 2007/08 Projected Expenditures	$2,213,460
FY 2007/08 Year End Projected Fund Balance	$1,350,615
FY 2008/09 Estimated Revenues	$2,854,830
FY 2008/09 Requested Expenditures	$2,450,220
FY 2008/09 Year End Estimated Fund Balance	$1,755,225

SYS DATE 040208 [GBW1]

BELLEVILLE POLICE PENSION
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2009
Wednesday April 2,2008

SYS TIME 13:44

DATE 04/02/08

08 POLICE PENSION FUND

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
08-00-31100	CURRENT YEAR TAX LEVY	1408857.78	1461519.50	1605790.15	1613762.00	1613762.00	1611527.00
08-00-34200	REPLACEMENT TAX	76606.69	83240.79	.00	82736.00	82736.00	93303.00
08-00-38100	INTEREST INCOME	1357.49	1308.61	1386.98	1300.00	1300.00	
08-00-38110	INTEREST-FIDUCIARY INV.	620193.51	640078.56	1037102.70	725000.00	1100000.00	700000.00
08-00-38400	REIMBURSEMENTS	.00	.00	31664.64	.00	33332.00	
08-00-38580	EMPLOYEE CONTRIBUTIONS	466385.04	455088.95	396730.45	466151.00	468264.00	450000.00
08-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
08-00-38910	AMORTIZATION OF FIDUCIARY INV.	.00	.00	.00	.00		
08-00-38920	FIDUCIARY REVENUE,GAIN	.00	.00	.00	.00		
08-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
08-00-38940	UNREALIZED GAINS (LOSSES) INVEST	.00	1411644.58	300591.97-	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
08-00-42110	SERVICE PENSIONS	1526837.80	1686272.16	1622492.32	1860000.00	1774206.00	1906020.00
08-00-42120	DISABILITY PENSIONS	151276.56	196252.56	292952.25	350000.00	171296.00	175000.00
08-00-42130	WIDOWS PENSIONS	190190.16	187190.16	179017.41	243000.00	193913.00	250000.00
08-00-53100	ACCOUNTING/AUDIT	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00
08-00-53300	LEGAL FEES	13910.30	21922.83	11256.06	20000.00	10000.00	23000.00
08-00-53400	MEDICAL SERVICE	2000.00	2296.00	370.00	2100.00	700.00	3000.00
08-00-53700	DATA PROCESSING	.00	.00	.00	600.00		600.00
08-00-54900	OTHER PROFESSIONAL SERVICES	7738.77	28000.00	37162.99	57500.00	50000.00	57500.00
08-00-56300	TRAINING	.00	350.00	.00	500.00		500.00
08-00-57900	FEES & PERMITS	4104.28	5124.00	5812.14	6000.00	5813.00	6000.00
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	42794.97	32224.62	4631.06	25000.00	4632.00	25000.00
08-00-65100	OFFICE SUPPLIES	251.86	30.99	.00	200.00	100.00	200.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
08	POLICE PENSION FUND						
08-00-75000	AMORTIZATION	.00	.00	.00	.00		
08-00-83000	EQUIPMENT	.00	.00	.00	.00		600.00
08-00-84000	VEHICLES	600.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	2,854,830.00
REVENUE PROJ	3,299,394.00
EXPENSE BUDGET YEAR 09	2,450,220.00
EXPENSE PROJ	2,213,460.00

REVENUE/EXPENSE SUMMARY - TIF 1 - FUND 09 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	24,150

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	41,600
TOTAL PROJECTED INCOME	41,600
Less Projected Expenses	24,150
FY 2008/09 Projected Surplus	**17,450**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$309,084
FY 2006/07 Actual Revenues	$50,667
FY 2006/07 Actual Expenditures	$201,902
FY 2006/07 Year End Projected Fund Balance	$157,849
FY 2007/08 Projected Revenues	$46,627
FY 2007/08 Projected Expenditures	$104,150
FY 2007/08 Year End Projected Fund Balance	$100,326
FY 2008/09 Estimated Revenues	$41,600
FY 2008/09 Requested Expenditures	$24,150
FY 2008/09 Year End Estimated Fund Balance	$117,776

CAPITAL EXPENDITURES-TIF FUNDS

	AMOUNT	DESCRIPTION	
TIF 1	20,000.00	Transfer to TIF 3 (Downtown Streetscape)	20,000.00
TIF 2	20,000.00	Transfer to TIF 3 (Downtown Streetscape)	20,000.00
Sales Tax Tif Fund 37	375,000.00	Façade Improvements	75,000.00
		Transfer to TIF 3 (Downtown Streetscape)	300,000.00
TIF 3 Fund 38	4,861,399.00	Land Acquistion, 17th St., 512 Strip, Dog Park, Downtown Property, Water Co	1,400,000.00
		Police/Fire Equipment Match Grant	174,000.00
		Computer Equipment P.D.	13,000.00
		Wide scale Printer	14,000.00
		Software, CAD, Arcview	40,000.00
		Security Equipment	75,000.00
		Firehouse Generator	35,000.00
		Fire Department Equipment	79,100.00
		6 Police Cars	132,000.00
		Retro-fit 6 Police Cars	89,115.00
		Sanitation Trucks Lease	92,684.00
		1 Ton Dump Truck Parks	40,000.00
		1 Pick-Up Parks	24,000.00
		1 Pick-Up Sanitation	20,000.00
		End-Loader Lease Streets	21,000.00
		Tractor Streets	30,000.00
		Street Sweeper	180,000.00
		Single Axle Snow/Ice Truck Streets	100,000.00
		Tandem Unit Streets	115,000.00
		3/4 Ton Pick-Up Streets	20,000.00
		Crash Attenuater Streets	25,000.00
		2 Sanitation Trucks	270,000.00
		2008 Ditching Program	60,000.00
		2007 Infrastructure Program	150,000.00
		Belle Valley Drainage	200,000.00
		Columbus Drive	25,000.00
		Street Repairs	150,000.00
		Persimmon Ridge	80,000.00
		Notre Dame Hills	2,000.00
		19th Street Route 13 Storm Relief	810,000.00
		2008 Sidewalks	100,000.00
		2008 Asphalt Patch	150,000.00
		Façade Improvements	50,000.00
		Bump-Outs	85,000.00
		Benchs/Terracotta Planters	10,500.00
Transfers from TIF 3	2,027,198.00	General Fund/Salaries	1,027,198.00
		Transfer to Sewer Construction	1,000,000.00

CAPITAL EXPENDITURES-TIF FUNDS

TIF 4	20,000.00	Transfer to TIF 3 (Downtown Streetscape)	20,000.00
TIF 5	140,000.00	Transfer to TIF 3 (Downtown Streetscape)	140,000.00
TIF 6	150,000.00	Transfer to TIF 3 (17th St. Extension)	150,000.00
TIF 8	100,000.00	Transfer to TIF 3 (17th St. Extension)	100,000.00
TIF 10	700,000.00	Westhaven School Road Property	500,000.00
		Westhaven School Road Repairs	200,000.00
TIF 12	50,000.00	Kelso Drainage Project	50,000.00
TIF 13	57,310.00	Belleville Joint Sewer Venture	57,310.00
TIF 14	10,000.00	Street Light/Maple Hill	10,000.00
TIF 17	22,000.00	Façade Improvements	22,000.00
	8,552,907.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
09	TAX INCREMENT FINANCING DIST. 1						
09-00-31100	CURRENT YEAR TAX LEVY	30758.37	33974.93	38076.03	35000.00	38077.00	38100.00
09-00-34500	SALES TAX	.00	.00	.00	.00		
09-00-34510	STATE SALES TAX	.00	.00	.00	.00		
09-00-38100	INTEREST INCOME	11322.27	16691.75	7805.98	.00	8550.00	3500.00
09-00-38300	DONATIONS	.00	.00	.00	.00		
09-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
09-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
09-00-53100	ACCOUNTING SERVICE	150.00	.00	150.00	150.00	150.00	150.00
09-00-53200	ENGINEERING	.00	.00	.00	.00		
09-00-54900	OTHER PROFESSIONAL SERVICES	3988.04	1902.02	4000.00	4000.00	4000.00	4000.00
09-00-57200	STREET LIGHTING	.00	.00	.00	.00		
09-00-57900	FEES & PERMITS	.00	.00	.00	.00		
09-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
09-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
09-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
09-00-81000	LAND	.00	.00	.00	.00		
09-00-86000	STREETS	.00	.00	.00	.00		
09-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
09-00-99900	INTERFUND OPERATING TRANSFER	.00	200000.00	100000.00	100000.00	100000.00	20000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	41,600.00
REVENUE PROJ	46,627.00
EXPENSE BUDGET YEAR 09	24,150.00
EXPENSE PROJ	104,150.00

REVENUE/EXPENSE SUMMARY - TIF 2 - FUND 10 - FY 2007/08

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	54,150

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	71,000
TOTAL PROJECTED INCOME	71,000
Less Projected Expenses	54,150
FY 2008/09 Projected Surplus	**16,850**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$225,988
FY 2006/07 Actual Revenues	$182,674
FY 2006/07 Actual Expenditures	$137,580
FY 2006/07 Year End Projected Fund Balance	$271,082
FY 2007/08 Projected Revenues	$74,328
FY 2007/08 Projected Expenditures	$244,673
FY 2007/08 Year End Projected Fund Balance	$100,737
FY 2008/09 Estimated Revenues	$71,000
FY 2008/09 Requested Expenditures	$54,150
FY 2008/09 Year End Estimated Fund Balance	$117,587

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
10	TAX INCREMENT FINANCING DIST. 2						
10-00-31100	CURRENT YEAR TAX LEVY	46180.34	54071.61	62751.73	56000.00	62752.00	65000.00
10-00-38100	INTEREST INCOME	10338.00	10022.10	11176.12	11000.00	11576.00	6000.00
10-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
10-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
10-00-39900	INTERFUND OPERATING TRANSFER	.00	118580.53	.00	.00		
10-00-53100	ACCOUNTING SERVICE	.00	.00	150.00	150.00	150.00	150.00
10-00-54900	OTHER PROFESSIONAL SERVICES	.00	3580.00	1505.00	3950.00	2000.00	4000.00
10-00-55100	POSTAGE	.00	.00	.00	.00		
10-00-57900	FEES & PERMITS	.00	.00	.00	.00		
10-00-59900	REBATES	32000.00	30000.00	30000.00	32000.00	30000.00	30000.00
10-00-71000	PRINCIPAL 2003 A BONDS	.00	.00	110000.00	110000.00	110000.00	
10-00-72000	INTEREST EXPENSE 2003 A BONDS	.00	.00	2255.00	2255.00	2255.00	
10-00-73000	FISCAL AGENT FEES	.00	.00	267.35	268.00	268.00	
10-00-81000	LAND	.00	.00	.00	.00		
10-00-99900	INTERFUND OPERATING TRANSFER	105305.00	104000.41	100000.00	100000.00	100000.00	20000.00

TOTALS FOR FUND: 10	TAX INCREMENT FINANCING DIST. 2
REVENUE BUDGET FOR YEAR 09	71,000.00
REVENUE PROJ	74,328.00
EXPENSE BUDGET FOR YEAR 09	54,150.00
EXPENSE PROJ	244,673.00

REVENUE/EXPENSE SUMMARY - SALES TAX TIF - FUND 37 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	2,296,053

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	3,294,000

TOTAL PROJECTED INCOME	3,294,000
Less Projected Expenses	2,296,053
FY 2008/09 Projected Surplus	**997,947**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$372,525
FY 2006/07 Actual Revenues	$2,776,814
FY 2006/07 Actual Expenditures	$1,823,489
FY 2006/07 Year End Fund Balance	$1,325,850
FY 2007/08 Projected Revenues	$3,010,182
FY 20067/078 Projected Expenditures	$2,218,846
FY 2007/08 Year End Projected Fund Balance	$2,117,186
FY 2008/09 Estimated Revenues	$3,294,000
FY 2008/09 Requested Expenditures	$2,296,053
FY 2008/09 Year End Estimated Fund Balance	$3,115,133

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
37	SALES TAX TIF DISTRICT						
37-00-25120	LOSS ON REFUNDING	.00	.00	.00	.00		
37-00-31100	CURRENT YEAR TAX LEVY	1924026.83	2484924.97	2729011.28	2720000.00	2717429.00	3000000.00
37-00-34480	IEPA GRANT	.00	.00	.00	.00		
37-00-34500	SALES TAX	111998.30	81036.45	87592.36	82000.00	87593.00	90000.00
37-00-34510	STATE SALES TAX	121756.95	167523.81	152159.42	170000.00	152160.00	150000.00
37-00-38100	INTEREST INCOME	38595.50	36726.99	49650.78	22000.00	53000.00	54000.00
37-00-38300	DONATIONS	.00	.00	.00	.00		
37-00-38400	REIMBURSEMENTS	4091.18	6602.23	.00	.00		
37-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
37-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
37-00-53100	ACCOUNTING SERVICE	.00	500.00	.00	500.00		500.00
37-00-53200	ENGINEERING	1005.75	.00	.00	.00		
37-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	18.00	10000.00	18.00	10000.00
37-00-55100	POSTAGE	.00	.00	.00	.00		
37-00-57900	FEES & PERMITS	.00	.00	.00	.00		
37-00-59900	REBATES	945143.45	1008682.78	.00	1100000.00	1100000.00	1110000.00
37-00-71300	PRINCIPAL PAYMENT - 91 BONDS	.00	.00	.00	.00		
37-00-72300	INTEREST EXPENSE - 1991 BONDS	.00	.00	.00	.00		
37-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
37-00-85000	INFRASTRUCTURE	31539.59	.00	.00	.00		
37-00-86000	STREETS	144261.20	3998.00	.00	.00		
37-00-89000	OTHER IMPROVEMENTS	.00	20345.35	.00	83500.00	20000.00	75000.00
37-00-99900	INTERFUND OPERATING TRANSFER	1036718.00	789963.00	1032349.00	1098828.00	1098828.00	1100553.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	3,294,000.00
REVENUE PROJ	3,010,182.00
EXPENSE BUDGET YEAR 09	2,296,053.00
EXPENSE PROJ	2,218,846.00

REVENUE/EXPENSE SUMMARY - TIF 3 - FUND 38 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE!	19,716,813

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	16,069,622

TOTAL PROJECTED INCOME	16,069,622
Less Projected Expenses	19,716,813
FY 2008/09 Projected Deficit	**-3,647,191**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$3,725,586
FY 2006/07 Actual Revenues	$9,025,351
FY 2006/07 Actual Expenditures	$6,773,634
FY 2006/07 Year End Fund Balance	$5,977,303
FY 2007/08 Projected Revenues	$9,505,023
FY 2007/08 Projected Expenditures	$10,101,479
FY 2007/08 Year End Projected Fund Balance	$5,380,847
FY 2008/09 Estimated Revenues	$16,069,622
FY 2008/09 Requested Expenditures	$19,716,813
FY 2008/09 Year End Estimated Fund Balance	$1,733,656

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
38	TAX INCREMENT FINANCING DIST #3						
38-00-31100	CURRENT YEAR TAX LEVY	7402470.77	8062294.76	8854228.45	8462000.00	8865811.00	9269622.00
38-00-34425	EDA BELLE VALLEY GRANT	.00	.00	.00	.00		
38-00-34500	SALES TAX	.00	.00	.00	.00		
38-00-38100	INTEREST INCOME	235977.89	427430.75	490160.03	490000.00	540000.00	550000.00
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	222232.24	487165.92	78363.42	.00	78364.00	
38-00-38700	LAND-INTEREST	4113.63	3010.06	425.66	426.00	426.00	
38-00-38710	LAND-PRINCIPLE	24068.37	25171.94	20421.30	20422.00	20422.00	
38-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
38-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
38-00-39300	LOAN PROCEEDS	.00	.00	.00	.00		5500000.00
38-00-39900	INTERFUND OPERATING TRANSFER	6000.00	20277.77	.00	.00		750000.00
38-00-51100	MAINTENANCE SERVICE/BUILDING	.00	.00	.00	.00		299000.00
38-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		10500.00
38-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
38-00-53100	ACCOUNTING SERVICE	850.00	850.00	.00	850.00		850.00
38-00-53200	ENGINEERING	118564.73	101917.46	388659.56	448000.00	420000.00	275000.00
38-00-54900	OTHER PROFESSIONAL SERVICES	289430.59	253069.69	259816.28	409000.00	350000.00	776500.00
38-00-55400	PRINTING	.00	.00	.00	.00		6000.00
38-00-56100	DUES	1905.00	750.00	750.00	850.00	750.00	750.00
38-00-57900	FEES & PERMITS	.00	.00	.00	.00		
38-00-59900	REBATES	3997798.02	3889784.22	411938.00	5000000.00	5000000.00	5200000.00
38-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00		300000.00
38-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
38-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		2300.00

38 TAX INCREMENT FINANCING DIST #3

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
38-00-71000	PRINCIPAL	45193.68	.00	.00	.00		350000.00
38-00-72000	INTEREST	2279.36	.00	.00	.00		200000.00
38-00-81000	LAND	115344.96	14718.25	619999.35	620000.00	620000.00	1400000.00
38-00-82000	BUILDING	68350.35	.00	.00	.00		5500000.00
38-00-83000	EQUIPMENT	67668.12	83520.25	146947.36	147286.00	146948.00	430100.00
38-00-84000	VEHICLES	325403.00	348549.30	365698.52	385937.00	385937.00	1066115.00
38-00-85000	INFRASTRUCTURE	89989.01	26555.54	164484.26	340000.00	225000.00	410000.00
38-00-86000	STREETS	172677.04	483876.32	744834.96	845000.00	830000.00	257000.00
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
38-00-89000	OTHER IMPROVEMENTS	292583.66	372329.22	67855.70	814000.00	80000.00	1205500.00
38-00-99900	INTERFUND OPERATING TRANSFER	980610.00	1181568.00	2042884.00	2342884.00	2042844.00	2027198.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	16,069,622.00
REVENUE PROJ	9,505,023.00
EXPENSE BUDGET YEAR 09	19,716,813.00
EXPENSE PROJ	10,101,479.00

REVENUE/EXPENSE SUMMARY - TIF 4 - FUND 39 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	20,100

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	6,000

TOTAL PROJECTED INCOME	6,000
Less Projected Expenses	20,100
FY 2008/09 Projected Deficit	**-14,100**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$18,383
FY 2006/07 Actual Revenues	$5,007
FY 2006/07 Actual Expenditures	$3,828
FY 2006/07 Year End Fund Balance	$19,563
FY 2007/08 Projected Revenues	$5,575
FY 2007/08 Projected Expenditures	$0
FY 2007/08 Year End Projected Fund Balance	$25,138
FY 2008/09 Estimated Revenues	$6,000
FY 2008/09 Requested Expenditures	$20,100
FY 2008/09 Year End Estimated Fund Balance	$11,038

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
39	TAX INCREMENT FINANCING DIST. 4						
39-00-31100	CURRENT YEAR TAX LEVY	3610.35	4084.28	4574.51	4085.00	4575.00	5000.00
39-00-38100	INTEREST INCOME	642.27	922.83	965.32	945.00	1000.00	1000.00
39-00-53100	ACCOUNTING SERVICE	.00	100.00	.00	100.00		100.00
39-00-53200	ENGINEERING	.00	.00	.00	10000.00		
39-00-54900	OTHER PROFESSIONAL SERVICE	.00	.00	.00	.00		
39-00-85000	INFRASTRUCTURE	.00	3727.50	.00	.00		
39-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		20000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	6,000.00
REVENUE PROJ	5,575.00
EXPENSE BUDGET YEAR 09	20,100.00
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - TIF 5 - FUND 40 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	478,125

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	434,000

TOTAL PROJECTED INCOME	434,000
Less Projected Expenses	478,125
FY 2008/09 Projected Deficit	**-44,125**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$312,929
FY 2006/07 Actual Revenues	$374,531
FY 2006/07 Actual Expenditures	$298,353
FY 2006/07 Year End Fund Balance	$389,107
FY 2007/08 Projected Revenues	$404,321
FY 2007/08 Projected Expenditures	$373,543
FY 2007/08 Year End Projected Fund Balance	$419,885
FY 2008/09 Estimated Revenues	$434,000
FY 2008/09 Requested Expenditures	$478,125
FY 2008/09 Year End Estimated Fund Balance	$375,760

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
40	TAX INCREMENT FINANCING DIST. 5						
40-00-31100	CURRENT YEAR TAX LEVY	328254.09	354751.26	384820.33	360000.00	384821.00	414000.00
40-00-38100	INTEREST INCOME	10829.53	19779.40	18427.97	22000.00	19500.00	20000.00
40-00-39200	PROCEEDS-FIXED ASSET SALES	51157.00	.00	.00	.00		
40-00-53100	ACCOUNTING SERVICE	.00	125.00	.00	125.00		125.00
40-00-54900	OTHER PROFESSIONAL SERVICE	3900.00	.00	.00	.00		
40-00-59900	REBATES	268437.62	288282.24	313542.18	313543.00	313543.00	338000.00
40-00-89000	OTHER IMPROVEMENTS	.00	9945.38	56337.73	69457.00	60000.00	
40-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		140000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	434,000.00
REVENUE PROJ	404,321.00
EXPENSE BUDGET YEAR 09	478,125.00
EXPENSE PROJ	373,543.00

REVENUE/EXPENSE SUMMARY - TIF 6 - FUND 42 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	150,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	70,000

TOTAL PROJECTED INCOME	70,000
Less Projected Expenses	150,000
FY 2008/09 Projected Deficit	**-80,000**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$167,557
FY 2006/07 Actual Revenues	$61,281
FY 2006/07 Actual Expenditures	$54,618
FY 2006/07 Year End Fund Balance	$174,220
FY 2007/08 Projected Revenues	$66,733
FY 2007/08 Projected Expenditures	$783
FY 2007/08 Year End Projected Fund Balance	$240,170
FY 2008/09 Estimated Revenues	$70,000
FY 2008/09 Requested Expenditures	$150,000
FY 2008/09 Year End Estimated Fund Balance	$160,170

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
42	TAX INCREMENT FINANCING DIST. 6						
42-00-31100	CURRENT YEAR TAX LEVY	53438.38	52988.76	56963.43	53000.00	56964.00	60000.00
42-00-38100	INTEREST INCOME	9603.42	8292.40	9138.26	8600.00	9769.00	10000.00
42-00-39900	INTERFUND OPERATING TRANSFER	100000.00	.00	.00	.00		
42-00-53100	ACCOUNTING SERVICE	.00	100.00	.00	.00		
42-00-53200	ENGINEERING	21502.35	225.00	783.00	865.00	783.00	
42-00-86000	STREETS	439576.90	51922.98	.00	2235.00		
42-00-89000	OTHER IMPROVEMENTS	.00	2370.00	.00	.00		
42-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		150000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	70,000.00
REVENUE PROJ	66,733.00
EXPENSE BUDGET YEAR 09	150,000.00
EXPENSE PROJ	783.00

REVENUE/EXPENSE SUMMARY - CAPITAL PROJECTS - FUND 43 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	812,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	0
TOTAL PROJECTED INCOME	0
Less Projected Expenses	812,000
FY 2008/09 Projected Deficit	**-812,000**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$11,330,549
FY 2006/07 Actual Revenues	$2,746,903
FY 2006/07 Actual Expenditures	$6,729,262
FY 2006/07 Year End Fund Balance	$7,348,190
FY 2007/08 Projected Revenues	$1,497,108
FY 2007/08 Projected Expenditures	$8,028,883
FY 2007/08 Year End Projected Fund Balance	$816,415
FY 2008/09 Estimated Revenues	$0
FY 2008/09 Requested Expenditures	$812,000
FY 2008/09 Year End Estimated Fund Balance	$4,415

CAPITAL EXPENDITURES-CAPITAL PROJECTS FUND

	AMOUNT	DESCRIPTION	
CAPITAL PROJECTS	812,000.00	Salt Dome	275,000.00
		Downtown Streetscape	267,000.00
		Purchase of Property	270,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-38100	INTEREST INCOME	191481.31	409948.98	177692.78	500000.00	178000.00	
43-00-38200	RENTAL INCOME	.00	.00	.00	.00		
43-00-38300	DONATIONS	83333.33	100000.00	.00	.00		
43-00-38400	REIMBURSEMENTS	4955.56	836954.15	819107.90	10000000.00	819108.00	
43-00-38700	LAND - INTEREST	.00	.00	.00	.00		
43-00-38710	LAND - PRINCIPAL	.00	.00	.00	.00		
43-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
43-00-39200	PROCEEDS - BOND ISSUE	14450000.00	.00	.00	.00		
43-00-39300	PROCEEDS - LOANS	.00	.00	.00	.00		
43-00-39400	PROCEEDS-LOAN	1458185.67	.00	.00	.00		
43-00-39900	INTERFUND OPERATING TRANSFER	240000.00	1400000.00	500000.00	500000.00	500000.00	
43-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
43-00-53200	ENGINEERING	669214.83	760834.88	766699.62	786000.00	750000.00	
43-00-54900	OTHER PROFESSIONAL SERVICES	247.58	.00	.00	.00		
43-00-55300	PUBLISHING	.00	.00	4856.00	5000.00	4856.00	
43-00-71000	PRINCIPAL PAYMENT	1458185.67	.00	.00	.00		
43-00-72000	INTEREST EXPENSE	26368.57	.00	.00	.00		
43-00-74000	BOND ISSUANCE EXPENSE	420679.82	.00	.00	.00		
43-00-81000	LAND	16667.13	196709.07	73374.99	140000.00	373375.00	275000.
43-00-82000	BUILDING	451390.73	45727.86	1011967.37	1011968.00	1011968.00	270000.
43-00-83000	EQUIPMENT	.00	.00	.00	.00		
43-00-84000	VEHICLE	.00	.00	.00	.00		
43-00-85000	INFRASTRUCTURE	65720.00	.00	5900.00	5900.00	5900.00	
43-00-86000	STREETS	1982932.78	5725990.12	5241527.26	5247329.00	5882709.00	267000.
43-00-89000	OTHER IMPROVEMENTS	.00	.00	75.00	1000.00	75.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-99800	CONTINGENCIES	.00	.00	.00	.00		
43-00-99900	INTERFUND OPERATING TRANSFERS	6000.00	.00	.00	.00		

TOTALS FOR FUND: 43	CAPITAL PROJECTS FUND
REVENUE BUDGET FOR YEAR 09	0
REVENUE PROJ	1,497,108.00
EXPENSE BUDGET FOR YEAR 09	812,000.00
EXPENSE PROJ	8,028,883.00

REVENUE/EXPENSE SUMMARY - TIF 7 - FUND 47 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	5,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	270

TOTAL PROJECTED INCOME	270
Less Projected Expenses	5,000
FY 2008/09 Projected Deficit	**-4,730**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$5,599
FY 2006/07 Actual Revenues	$295
FY 2006/07 Actual Expenditures	$0
FY 2006/07 Year End Fund Balance	$5,894
FY 2007/08 Projected Revenues	$270
FY 2007/08 Projected Expenditures	$0
FY 2007/08 Year End Projected Fund Balance	$6,164
FY 2008/09 Estimated Revenues	$270
FY 2008/09 Requested Expenditures	$5,000
FY 2008/09 Year End Estimated Fund Balance	$1,434

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
47	TAX INCREMENT FINANCING DIST. 7						
47-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
47-00-38100	INTEREST INCOME	208.66	294.91	261.47	270.00	270.00	270.00
47-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
47-00-53200	ENGINEERING	.00	.00	.00	.00		
47-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	5000.00		5000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	270.00
REVENUE PROJ	270.00
EXPENSE BUDGET YEAR 09	5,000.00
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - TIF 08 -(DOWNTOWN SOUTH) FUND 50 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	200,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	131,000

TOTAL PROJECTED INCOME	131,000
Less Projected Expenses	200,000
FY 2008/09 Projected Deficit	**-69,000**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$61,646
FY 2006/07 Actual Revenues	$304,464
FY 2006/07 Actual Expenditures	$200,000
FY 2006/07 Year End Fund Balance	$166,110
FY 2007/08 Projected Revenues	$123,381
FY 2007/08 Projected Expenditures	$12,000
FY 2007/08 Year End Projected Fund Balance	$277,491
FY 2008/09 Estimated Revenues	$131,000
FY 2008/09 Requested Expenditures	$200,000
FY 2008/09 Year End Estimated Fund Balance	$208,491

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	77509.53	97500.99	112506.45	117500.00	112506.00	120000.00
50-00-34430	DCCA GRANT	.00	.00	.00	.00		
50-00-38100	INTEREST INCOME	4044.57	6962.73	10048.71	.00	10875.00	11000.00
50-00-39900	INTERFUND OPERATING TRANSFER	200000.00	200000.00	.00	.00		
50-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
50-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	25000.00		25000.00
50-00-59900	REBATES	98016.40	.00	12000.00	12000.00	12000.00	75000.00
50-00-81000	LAND	200000.00	200000.00	.00	.00		
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
50-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
50-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		100000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	131,000.00
REVENUE PROJ	123,381.00
EXPENSE BUDGET YEAR 09	200,000.00
EXPENSE PROJ	12,000.00

REVENUE/EXPENSE SUMMARY - TIF 9 -(SOUTHWINDS ESTATE) FUND 51 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	20,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	58,000

TOTAL PROJECTED INCOME	58,000
Less Projected Expenses	20,000
FY 2008/09 Projected Surplus	**38,000**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$61,736
FY 2006/07 Actual Revenues	$40,582
FY 2006/07 Actual Expenditures	$0
FY 2006/07 Year End Fund Balance	$102,319
FY 2007/08 Projected Revenues	$57,828
FY 2007/08 Projected Expenditures	$0
FY 2007/08 Year End Projected Fund Balance	$160,147
FY 2008/09 Estimated Revenues	$58,000
FY 2008/09 Requested Expenditures	$20,000
FY 2008/09 Year End Estimated Fund Balance	$198,147

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	20638.63	36211.93	51827.07	46000.00	51828.00	52000.00
51-00-38100	INTEREST INCOME	2249.71	4370.50	5614.99	5000.00	6000.00	6000.00
51-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
51-00-53100	ACCOUNTING SERVICE	.00	.00	.00	100.00		
51-00-54900	OTHER PROFESSIONAL SERVICES	4500.00	.00	.00	20000.00		20000.00
51-00-59900	REBATES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	58,000.00
REVENUE PROJ	57,828.00
EXPENSE BUDGET YEAR 09	20,000.00
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - TIF 10 -(LOWER RICHLAND CREEK) FUND 52 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	655,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	771,000
TOTAL PROJECTED INCOME	771,000
Less Projected Expenses	655,000
FY 2008/09 Projected Surplus	**116,000**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$24,035
FY 2006/07 Actual Revenues	$116,593
FY 2006/07 Actual Expenditures	$84,282
FY 2006/07 Year End Fund Balance	$56,345
FY 2007/08 Projected Revenues	$1,114,250
FY 2007/08 Projected Expenditures	$916,395
FY 2007/08 Year End Projected Fund Balance	$254,200
FY 2008/09 Estimated Revenues	$771,000
FY 2008/09 Requested Expenditures	$655,000
FY 2008/09 Year End Estimated Fund Balance	$370,200

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	7044.52	111873.45	594849.12	120000.00	594850.00	650000.00
52-00-38100	INTEREST INCOME	823.31	4719.21	18232.06	5000.00	19400.00	21000.00
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	500000.00	500000.00	500000.00	100000.00
52-00-53100	ACCOUNTING SERVICE	.00	125.00	.00	125.00		
52-00-54900	OTHER PROFESSIONAL SERVICES	.00	3566.00	.00	.00		
52-00-59900	REBATES	.00	78311.42	.00	84000.00	416395.00	455000.00
52-00-85000	INFRASTRUCTURE	.00	2280.00	.00	.00		
52-00-86000	STREETS	.00	.00	.00	500000.00	500000.00	200000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	771,000.00
REVENUE PROJ	1,114,250.00
EXPENSE BUDGET YEAR 09	655,000.00
EXPENSE PROJ	916,395.00

REVENUE/EXPENSE SUMMARY - TIF 11 -(INDUSTRIAL JOB RECOVERY) FUND 53 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	5,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	28,000

TOTAL PROJECTED INCOME	28,000
Less Projected Expenses	5,000
FY 2008/09 Projected Surplus	**23,000**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$46,315
FY 2006/07 Actual Revenues	$25,910
FY 2006/07 Actual Expenditures	$17,118
FY 2006/07 Year End Fund Balance	$55,107
FY 2007/08 Projected Revenues	$26,438
FY 2007/08 Projected Expenditures	$0
FY 2007/08 Year End Projected Fund Balance	$81,545
FY 2008/09 Estimated Revenues	$28,000
FY 2008/09 Requested Expenditures	$5,000
FY 2008/09 Year End Estimated Fund Balance	$104,545

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	21199.89	23404.73	23437.60	23800.00	23438.00	25000.00
53-00-38100	INTEREST INCOME	1674.49	2505.30	2887.50	2600.00	3000.00	3000.00
53-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
53-00-53100	ACCOUNTING SERVICE	.00	100.00	.00	100.00		
53-00-53200	ENGINEERING	.00	.00	.00	5000.00		
53-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	5000.00		5000.00
53-00-59900	REBATES	16292.19	17018.10	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	28,000.00
REVENUE PROJ	26,438.00
EXPENSE BUDGET YEAR 09	5,000.00
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - TIF 12 -(SHERMAN STREET) FUND 54 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	55,200

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	143,000
TOTAL PROJECTED INCOME	143,000
Less Projected Expenses	55,200
FY 2008/09 Projected Surplus	**87,800**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$86,825
FY 2006/07 Actual Revenues	$106,613
FY 2006/07 Actual Expenditures	$98,676
FY 2006/07 Year End Fund Balance	$94,762
FY 2007/08 Projected Revenues	$141,657
FY 2007/08 Projected Expenditures	$5,136
FY 2007/08 Year End Projected Fund Balance	$231,283
FY 2008/09 Estimated Revenues	$143,000
FY 2008/09 Requested Expenditures	$55,200
FY 2008/09 Year End Estimated Fund Balance	$319,083

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	64834.98	102004.08	133656.71	102500.00	133657.00	135000.00
54-00-38100	INTEREST INCOME	5845.75	4608.58	7477.35	4800.00	8000.00	8000.00
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	3641.50	1847.00	.00	.00		
54-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
54-00-59900	REBATES	5031.89	5103.42	5135.58	5200.00	5136.00	5200.00
54-00-81000	LAND	.00	23929.01	.00	.00		
54-00-85000	INFRASTRUCTURE	139702.95	67796.33	.00	.00		50000.00
54-00-86000	STREETS	.00	.00	.00	.00		
54-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	143,000.00
REVENUE PROJ	141,657.00
EXPENSE BUDGET YEAR 09	55,200.00
EXPENSE PROJ	5,136.00

REVENUE/EXPENSE SUMMARY - TIF 13 -(DRAKE ROAD) FUND 55 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	57,310

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	55,710

TOTAL PROJECTED INCOME	55,710
Less Projected Expenses	57,310
FY 2008/09 Projected Deficit	**-1,600**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$16,694
FY 2006/07 Actual Revenues	$48,393
FY 2006/07 Actual Expenditures	$57,310
FY 2006/07 Year End Fund Balance	$7,777
FY 2007/08 Projected Revenues	$55,361
FY 2007/08 Projected Expenditures	$57,310
FY 2007/08 Year End Projected Fund Balance	$5,828
FY 2008/09 Estimated Revenues	$55,710
FY 2008/09 Requested Expenditures	$57,310
FY 2008/09 Year End Estimated Fund Balance	$4,228

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	30100.47	32356.70	34578.99	32500.00	34579.00	35000.00
55-00-38100	INTEREST INCOME	1030.17	1036.05	716.65	1100.00	782.00	710.00
55-00-39900	INTERFUND OPERATING TRANSFER	20000.00	15000.00	20000.00	20000.00	20000.00	20000.00
55-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
55-00-53200	ENGINEERING	.00	.00	.00	.00		
55-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	.00	.00	.00	.00		
55-00-89000	OTHER IMPROVEMENTS	57309.64	57309.64	28654.82	57310.00	57310.00	57310.00

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 09	55,710.00
REVENUE PROJ	55,361.00
EXPENSE BUDGET FOR YEAR 09	57,310.00
EXPENSE PROJ	57,310.00

REVENUE/EXPENSE SUMMARY - TIF 14 -(ROUTE 15 EAST) FUND 56 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	34,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	36,000
TOTAL PROJECTED INCOME	36,000
Less Projected Expenses	34,000
FY 2008/09 Projected Surplus	**2,000**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$2,450
FY 2006/07 Actual Revenues	$31,832
FY 2006/07 Actual Expenditures	$21,422
FY 2006/07 Year End Fund Balance	$12,860
FY 2007/08 Projected Revenues	$34,602
FY 2007/08 Projected Expenditures	$22,362
FY 2007/08 Year End Projected Fund Balance	$25,100
FY 2008/09 Estimated Revenues	$36,000
FY 2008/09 Requested Expenditures	$34,000
FY 2008/09 Year End Estimated Fund Balance	$27,100

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	2379.36	31244.17	33601.25	32000.00	33602.00	35000.00
56-00-38100	INTEREST INCOME	70.47	587.72	974.74	610.00	1000.00	1000.00
56-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
56-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
56-00-53200	ENGINEERING	.00	.00	.00	.00		
56-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
56-00-59900	REBATES	.00	21421.54	22361.67	23000.00	22362.00	24000.00
56-00-86000	STREETS	.00	.00	.00	.00		
56-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		10000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	36,000.00
REVENUE PROJ	34,602.00
EXPENSE BUDGET YEAR 09	34,000.00
EXPENSE PROJ	22,362.00

REVENUE/EXPENSE SUMMARY - TIF 15 -(CARLYLE/GREENMOUNT) FUND 57 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	675,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	678,000

TOTAL PROJECTED INCOME	678,000
Less Projected Expenses	675,000
FY 2008/09 Projected Surplus	**3,000**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$0
FY 2006/07 Actual Revenues	$0
FY 2006/07 Actual Expenditures	$0
FY 2006/07 Year End Fund Balance	$0
FY 2007/08 Projected Revenues	$0
FY 2007/08 Projected Expenditures	$0
FY 2007/08 Year End Projected Fund Balance	$0
FY 2008/09 Estimated Revenues	$678,000
FY 2008/09 Requested Expenditures	$675,000
FY 2008/09 Year End Estimated Fund Balance	$3,000

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	350000.00		350000.00
57-00-34500	SALES TAX	.00	.00	.00	325000.00		325000.00
57-00-38100	INTEREST INCOME	.00	.00	.00	3000.00		3000.00
57-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
57-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
57-00-53200	ENGINEERING	.00	.00	.00	.00		
57-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
57-00-59900	REBATES	.00	.00	.00	675000.00		675000.00
57-00-86000	STREETS	.00	.00	.00	.00		
57-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	678,000.00
REVENUE PROJ	0
EXPENSE BUDGET YEAR 09	675,000.00
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - TIF 16 -(ROUTE 15 WEST CORRIDOR) FUND 58 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	70,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	71,900

TOTAL PROJECTED INCOME	71,900
Less Projected Expenses	70,000
FY 2008/09 Projected Surplus	**1,900**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$0
FY 2006/07 Actual Revenues	$0
FY 2006/07 Actual Expenditures	$0
FY 2006/07 Year End Fund Balance	$0
FY 2007/08 Projected Revenues	$71,680
FY 2007/08 Projected Expenditures	$69,780
FY 2007/08 Year End Projected Fund Balance	$1,900
FY 2008/09 Estimated Revenues	$71,900
FY 2008/09 Requested Expenditures	$70,000
FY 2008/09 Year End Estimated Fund Balance	$3,800

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	.00	.00	69779.72	131833.00	69780.00	70000.00
58-00-38100	INTEREST INCOME	.00	.00	1733.01	1500.00	1900.00	1900.00
58-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
58-00-53200	ENGINEERING	.00	.00	.00	.00		
58-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
58-00-59900	REBATES	.00	.00	.00	131833.00	69780.00	70000.00
58-00-86000	STREETS	.00	.00	.00	.00		
58-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	71,900.00
REVENUE PROJ	71,680.00
EXPENSE BUDGET YEAR 09	70,000.00
EXPENSE PROJ	69,780.00

REVENUE/EXPENSE SUMMARY - TIF 17 -(EAST MAIN STREET) FUND 75 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	22,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	22,600

TOTAL PROJECTED INCOME	22,600
Less Projected Expenses	22,000
FY 2008/09 Projected Surplus	**600**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$0
FY 2006/07 Actual Revenues	$0
FY 2006/07 Actual Expenditures	$0
FY 2006/07 Year End Fund Balance	$0
FY 2007/08 Projected Revenues	$21,932
FY 2007/08 Projected Expenditures	$0
FY 2007/08 Year End Projected Fund Balance	$21,932
FY 2008/09 Estimated Revenues	$22,600
FY 2008/09 Requested Expenditures	$22,000
FY 2008/09 Year End Estimated Fund Balance	$22,532

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	.00	.00	21361.22	5000.00	21362.00	22000.00
75-00-38100	INTEREST INCOME	.00	.00	532.01	400.00	570.00	600.00
75-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
75-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
75-00-53200	ENGINEERING	.00	.00	.00	.00		
75-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
75-00-59900	REBATES	.00	.00	.00	5000.00		
75-00-86000	STREETS	.00	.00	.00	.00		
75-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		22000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	22,600.00
REVENUE PROJ	21,932.00
EXPENSE BUDGET YEAR 09	22,000.00
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - TIF 19 -(FRANK SCOTT PARKWAY) FUND 77 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	125,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	125,500

TOTAL PROJECTED INCOME	125,500
Less Projected Expenses	125,000
FY 2008/09 Projected Surplus	**500**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$0
FY 2006/07 Actual Revenues	$0
FY 2006/07 Actual Expenditures	$0
FY 2006/07 Year End Fund Balance	$0
FY 2007/08 Projected Revenues	$0
FY 2007/08 Projected Expenditures	$0
FY 2007/08 Year End Projected Fund Balance	$0
FY 2008/09 Estimated Revenues	$125,500
FY 2008/09 Requested Expenditures	$125,000
FY 2008/09 Year End Estimated Fund Balance	$500

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		125000.00
77-00-34500	SALES TAX	.00	.00	.00	125000.00		
77-00-38100	INTEREST INCOME	.00	.00	.00	500.00		500.00
77-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
77-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
77-00-53200	ENGINEERING	.00	.00	.00	.00		
77-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
77-00-59900	REBATES	.00	.00	.00	125000.00		125000.00
77-00-86000	STREETS	.00	.00	.00	.00		
77-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	125,500.00
REVENUE PROJ	0
EXPENSE BUDGET YEAR 09	125,000.00
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA RESERVE ACCOUNT FUND 59 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	5,500

TOTAL PROJECTED INCOME	5,500
Less Projected Expenses	0
FY 2008/09 Projected Surplus	**5,500**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$0
FY 2006/07 Actual Revenues	$105,078
FY 2006/07 Actual Expenditures	$0
FY 2006/07 Year End Fund Balance	$105,078
FY 2007/08 Projected Revenues	$5,460
FY 2007/08 Projected Expenditures	$0
FY 2007/08 Year End Projected Fund Balance	$110,538
FY 2008/09 Estimated Revenues	$5,500
FY 2008/09 Requested Expenditures	$0
FY 2008/09 Year End Estimated Fund Balance	$116,038

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	.00	1990.13	4661.46	5000.00	5460.00	5500.00
59-00-39900	INTERFUND OPERATING TRANSFER	.00	103087.50	.00	.00		
59-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
REVENUE BUDGET YEAR 09 5,500.00
REVENUE PROJ 5,460.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA II BONDS, I and S FUND 60 - FY 2008/09

Expenses

Expense Category	Budget	Percentage
Debt Service	99,954	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	99,954	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	0	0.00%
Total Other Sources	105,354	100.00%
TOTAL PROJECTED INCOME	105,354	100.00%

TOTAL PROJECTED INCOME	105,354
Less Projected Expenses	99,954
FY 2008/09 Projected Surplus	**5,400**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$0
FY 2006/07Actual Revenues	$122,427
FY 2006/07 Actual Expenditures	$0
FY 2006/07 Year End Fund Balance	$122,427
FY 2007/08 Projected Revenues	$104,063
FY 2007/08 Projected Expenditures	$101,065
FY 2007/08 Year End Projected Fund Balanc	$125,425
FY 2008/09 Estimated Revenues	$105,354
FY 2008/09 Requested Expenditures	$99,954
FY 2008/09 Year End Estimated Fund Balanc	$130,825

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	.00	.00	98062.85	.00	98063.00	99354.00
60-00-38100	INTEREST INCOME	.00	2434.60	5547.72	2000.00	6000.00	6000.00
60-00-39900	INTERFUND OPERATING TRANSFER	.00	119992.00	.00	119992.00		
60-00-71000	PRINCIPAL	.00	.00	40000.00	40000.00	40000.00	45000.00
60-00-72000	INTEREST	.00	.00	60464.83	79992.00	60465.00	54354.00
60-00-73000	FISCAL AGENT FEES	.00	.00	287.38	600.00	600.00	600.00
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	105,354.00
REVENUE PROJ	104,063.00
EXPENSE BUDGET YEAR 09	99,954.00
EXPENSE PROJ	101,065.00

REVENUE/EXPENSE SUMMARY - SALES TAX TIF BONDS, I and S FUND 61 - FY 2008/09

Expenses

Expense Category	Budget	Percentage
Debt Service	798,328	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	798,328	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	0	0.00%
Total Other Sources	868,054	100.00%
TOTAL PROJECTED INCOME	868,054	100.00%

TOTAL PROJECTED INCOME	868,054
Less Projected Expenses	798,328
FY 2008/09 Projected Surplus	**69,726**

Year End Fund Balance

FY 2005/06Year End Fund Balance	$1,135,755
FY 2006/07 Actual Revenues	$849,310
FY 2006/07 Actual Expenditures	$796,068
FY 2006/07 Year End Fund Balance	$1,188,998
FY 2007/08 Projected Revenues	$855,028
FY 2007/08 Projected Expenditures	$788,263
FY 2007/08 Year End Projected Fund Balanc	$1,255,763
FY 2008/09 Estimated Revenues	$868,054
FY 2008/09 Requested Expenditures	$798,328
FY 2008/09 Year End Estimated Fund Balanc	$1,325,489

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
61	SALES TAX TIF BONDS, I & S						
61-00-38100	INTEREST INCOME	41631.91	59346.94	53372.31	59000.00	56200.00	68000.00
61-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
61-00-39900	INTERFUND OPERATING TRANSFERS	796718.00	789963.00	732349.00	798828.00	798828.00	800054.00
61-00-71300	PRINCIPAL PAYMENT - 1991 BONDS	.00	.00	.00	.00		
61-00-71500	PRINCIPAL-1993 GO BONDS (2003B)	490000.00	500000.00	505000.00	505000.00	505000.00	520000.00
61-00-71600	PRINCIPAL-93 REF BONDS-(2003C)	190000.00	195000.00	195000.00	195000.00	195000.00	205000.00
61-00-72300	INTEREST EXPENSE - 1991 BONDS	.00	.00	.00	.00		
61-00-72500	INTEREST EXPENSE-93 BONDS-2003B	54672.50	47322.50	38072.50	38073.00	38073.00	27720.00
61-00-72600	INTEREST-93 REF BONDS-(2003C)	55855.00	53195.00	49490.00	49490.00	49490.00	44908.00
61-00-73000	FISCAL AGENT FEES	550.00	550.00	300.00	750.00	700.00	700.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	868,054.00
REVENUE PROJ	855,028.00
EXPENSE BUDGET YEAR 09	798,328.00
EXPENSE PROJ	788,263.00

REVENUE/EXPENSE SUMMARY - RETIREMENT - FUND 11 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,037,611

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,006,155

TOTAL PROJECTED INCOME	1,006,155
Less Projected Expenses	1,037,611
FY 2008/09 Projected Deficit	**-31,456**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$172,920
FY 2006/07 Actual Revenues	$1,049,495
FY 2006/07 Actual Expenditures	$978,686
FY 2006/07 Year End Fund Balance	$243,729
FY 2007/08 Projected Revenues	$987,688
FY 2007/08 Projected Expenditures	$1,025,613
FY 2007/08 Year End Projected Fund Balance	$205,804
FY 2008/09 Estimated Revenues	$1,006,155
FY 2008/09 Requested Expenditures	$1,037,611
FY 2008/09 Year End Estimated Fund Balance	$174,348

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY	728315.02	848828.70	881439.18	884000.00	881440.00	903155.00
11-00-34200	REPLACEMENT TAX	76713.53	83356.89	.00	60000.00	85000.00	85000.00
11-00-38100	INTEREST INCOME	10054.63	16490.07	13759.93	20000.00	16260.00	18000.00
11-00-38400	REIMBURSEMENTS	732.71	819.40	4987.80	.00	4988.00	
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	100000.00		
11-00-46100	SOCIAL SECURITY	452425.26	480632.23	471591.05	534348.00	510613.00	554385.00
11-00-46200	I.M.R.F.	354773.73	479497.86	466463.19	522483.00	515000.00	483226.00
11-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
11-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 11 RETIREMENT FUND
REVENUE BUDGET FOR YEAR 09 1,006,155.00
REVENUE PROJ 987,688.00
EXPENSE BUDGET FOR YEAR 09 1,037,611.00
EXPENSE PROJ 1,025,613.00

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2008/09

Expenses

MFT Expense Categories	Budget	Percentage
Personnel	0	0.00%
Contractural Services	152,000	7.95%
Commodities	659,500	34.50%
Debt Service	0	0.00%
Capital Outlay	800,000	41.85%
Other Expenditures	300,000	15.69%
TOTAL PROJECTED EXPENS	1,911,500	100.00%

Revenues

MFT Revenue Category	Budget	Percentage
Total Intergovernmental Reven	1,225,060	92.45%
Total Fines & Forfeitures	0	0.00%
Total Charges for Services	30,000	2.26%
Total Enterprise Services	70,000	5.28%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	1,325,060	100.00%

TOTAL PROJECTED INCOME	1,325,060
Less Projected Expenses	1,911,500
FY 2008/09 Projected Deficit	**-586,440**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$1,244,553
FY 2006/07 Actual Revenues	$1,407,775
FY 2006/07 Actual Expenditures	$1,361,893
FY 2006/07 Year End Fund Balance	$1,290,435
FY 2007/08 Projected Revenues	$1,338,426
FY 2007/08 Projected Expenditures	$1,547,000
FY 2007/08 Year End Projected Fund Balanc	$1,081,861
FY 2008/09 Estimated Revenues	$1,325,060
FY 2008/09 Requested Expenditures	$1,911,500
FY 2008/09 Year End Estimated Fund Balan	$495,421

CAPITAL EXPENDITURES-MFT FUNDS

	AMOUNT	DESCRIPTION	
Infrastructure	180,000.00	Ditching Program	60,000.00
		Infrastructure Program	120,000.00
Streets	200,000.00	Mariknoll Subdivision Phase 1/2	200,000.00
Other Improvements	420,000.00	50/50 Sidewalk	120,000.00
		Pavement Marking	50,000.00
		Concrete Patch	100,000.00
		Asphalt Patch	150,000.00
Grand Total	800,000.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1241476.39	1242198.25	1111955.41	1200000.00	1200000.00	1225060.0
13-00-34460	IDOT GRANT	.00	.00	.00	.00		
13-00-36700	SIDEWALK REPLACEMENT	31545.48	27209.24	12062.66	28000.00	20000.00	30000.0
13-00-38100	INTEREST INCOME	45882.16	64924.04	61016.52	58000.00	64000.00	70000.0
13-00-38300	DONATIONS	.00	.00	.00	.00		
13-00-38400	REIMBURSEMENTS	31728.65	73443.27	54425.84	.00	54426.00	
13-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
13-00-39900	INTERFUND TRANSFER	.00	.00	.00	.00		
13-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
13-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
13-00-53200	ENGINEERING	139272.55	37712.00	169638.36	179050.00	180000.00	150000.00
13-00-55300	PUBLISHING	817.00	1308.92	1327.50	2000.00	2000.00	2000.00
13-00-61400	MAINTENANCE SUPPLIES - STREETS	195060.13	217736.26	358309.16	436131.00	385000.00	564500.00
13-00-61800	MAINTENANCE SUPPLIES - TRAF CONT	84794.28	65211.21	63616.63	95000.00	70000.00	95000.00
13-00-81000	LAND	.00	.00	.00	.00		
13-00-85000	INFRASTRUCTURE	122749.70	81390.93	242601.24	260000.00	260000.00	180000.00
13-00-86000	STREETS	141632.22	392046.68	86049.36	320000.00	100000.00	200000.00
13-00-89000	OTHER IMPROVEMENTS	218023.78	266487.05	17745.27	410000.00	250000.00	420000.00
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 09	1,325,060.00
REVENUE PROJ	1,338,426.00
EXPENSE BUDGET FOR YEAR 09	1,911,500.00
EXPENSE PROJ	1,547,000.00

REVENUE/EXPENSE SUMMARY - FOUNTAIN FUND 14 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	5,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	5,200
TOTAL PROJECTED INCOME	5,200
Less Projected Expenses	5,000
FY 2008/09 Projected Surplus	**200**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$6,583
FY 2006/07 Actual Revenues	$5,491
FY 2006/07 Actual Expenditures	$2,657
FY 2006/07 Year End Fund Balance	$9,417
FY 2007/08 Projected Revenues	$5,177
FY 2007/08 Projected Expenditures	$2,700
FY 2007/08 Year End Projected Fund Balance	$11,894
FY 2008/09 Estimated Revenues	$5,200
FY 2008/09 Requested Expenditures	$5,000
FY 2008/09 Year End Estimated Fund Balance	$12,094

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	327.22	491.04	566.46	500.00	677.00	700.0(
14-00-38300	DONATIONS	4500.00	4500.00	4500.00	4500.00	4500.00	4500.0(
14-00-38400	REIMBURSEMENTS	535.95	500.00	.00	.00		
14-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
14-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
14-00-52900	MAINTENANCE SERVICE - OTHER	4125.75	1309.27	279.88	3000.00	700.00	2000.0(
14-00-57100	UTILITIES	2124.83	1347.25	1568.91	2000.00	2000.00	3000.0(

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	5,200.00
REVENUE PROJ	5,177.00
EXPENSE BUDGET YEAR 09	5,000.00
EXPENSE PROJ	2,700.00

REVENUE/EXPENSE SUMMARY -TORT LIABILITY FUND 15 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	2,400,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	2,605,790
TOTAL PROJECTED INCOME	2,605,790
Less Projected Expenses	2,400,000
FY 2008/09 Projected Surplus	**205,790**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$195,433
FY 2006/07 Actual Revenues	$521,956
FY 2006/07 Actual Expenditures	$502,022
FY 2006/07 Year End Fund Balance	$215,367
FY 2007/08 Projected Revenues	$2,076,831
FY 2007/08 Projected Expenditures	$1,967,346
FY 2007/08 Year End Projected Fund Balance	$324,852
FY 2008/09 Estimated Revenues	$2,605,790
FY 2008/09 Requested Expenditures	$2,400,000
FY 2008/09 Year End Estimated Fund Balance	$530,642

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	187214.07	250662.19	364160.72	350732.00	364161.00	585790.0(
15-00-38100	INTEREST INCOME	8985.78	6861.88	12487.45	10000.00	12670.00	15000.0(
15-00-38400	REIMBURSEMENTS	8124.72	264432.05	1497484.12	.00	1500000.00	1605000.0(
15-00-39900	INTERFUND OPERATING TRANSFER	200000.00	.00	.00	200000.00	200000.00	400000.0(
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	1830.28	20000.00	1831.00	
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00		
15-00-59400	RISK MANAGEMENT	495925.65	502022.42	1625480.54	1945515.00	1965515.00	2400000.00
15-00-59410	WORKERS COMPENSATION	.00	.00	2673.56	.00		
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	2,605,790.00
REVENUE PROJ	2,076,831.00
EXPENSE BUDGET YEAR 09	2,400,000.00
EXPENSE PROJ	1,967,346.00

REVENUE/EXPENSE SUMMARY - SWIMMING POOL FUND 16 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	98,060

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	99,000

TOTAL PROJECTED INCOME	99,000
Less Projected Expenses	98,060
FY 2008/09 Projected Surplus	**940**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$36
FY 2006/07 Actual Revenues	$101,358
FY 2006/07 Actual Expenditures	$77,402
FY 2006/07 Year End Fund Balance	$23,992
FY 2007/08 Projected Revenues	$75,990
FY 2007/08 Projected Expenditures	$95,264
FY 2007/08 Year End Projected Fund Balance	$4,718
FY 2008/09 Estimated Revenues	$99,000
FY 2008/09 Requested Expenditures	$98,060
FY 2008/09 Year End Estimated Fund Balance	$5,658

CAPITAL EXPENDITURES-SWIMMING POOL FUND

	AMOUNT	DESCRIPTION	
Swimming Pool Fund	4,700.00	ID Machine/Ice Machine	4,700.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
16	SWIMMING POOL FUND						
16-00-34491	COUNTY GRANT	.00	25000.00	.00	.00		
16-00-37810	SALE OF CONCESSIONS	11487.02	11454.95	13441.41	14000.00	13441.00	15000.00
16-00-37900	GENERAL ADMISSION RECEIPTS	36267.30	37093.65	46064.50	40000.00	46064.00	46000.00
16-00-37910	POOL PASSES	4124.75	6231.75	6866.00	6500.00	6866.00	6800.00
16-00-37920	INSTRUCTION RECEIPTS	7122.00	5862.00	6105.00	6000.00	6105.00	6100.00
16-00-37930	SWIM PARTY RECEIPTS	34.25	813.00	1545.00	1000.00	1545.00	1500.00
16-00-38100	INTEREST INCOME	110.87	312.42	809.56	200.00	835.00	750.00
16-00-38200	RENTAL INCOME	990.00	.00	6.75	.00	7.00	1600.00
16-00-38300	DONATIONS	.00	.00	.00	.00		
16-00-38400	REIMBURSEMENTS	.00	.00	1093.00	.00	1093.00	1000.00
16-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
16-00-38900	MISCELLANEOUS INCOME	3802.90	1262.75	34.00	1250.00	34.00	1250.00
16-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	27000.00		19000.00
16-00-42100	SALARIES - REGULAR	.00	.00	.00	.00		
16-00-42200	SALARIES - PART TIME	38027.88	44348.35	50661.17	50662.00	50662.00	42670.00
16-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00		
16-00-46100	SOCIAL SECURITY	2917.06	3320.12	3834.65	3835.00	3834.00	3265.00
16-00-46200	I.M.R.F.	.00	.00	.00	.00		
16-00-47100	UNIFORMS	.00	.00	.00	.00		
16-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
16-00-51100	MAINTENANCE SERVICE - BUILDING	60.00	.00	.00	175.00		2675.00
16-00-51200	MAINTENANCE SERVICE - EQUIPMENT	1343.76	257.21	362.53	500.00	363.00	1500.00
16-00-52900	MAINTENANCE SERVICE - OTHER	7482.29	504.50	1636.84	2086.00	1637.00	6000.00
16-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
16-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
16	SWIMMING POOL FUND						
16-00-55100	POSTAGE	.00	.00	.00	.00		
16-00-55200	TELEPHONE	578.72	334.68	329.99	500.00	400.00	500.00
16-00-55400	PRINTING	.00	.00	.00	.00		
16-00-56300	TRAINING	.00	.00	97.00	400.00	97.00	400.00
16-00-57100	UTILITIES	12775.71	13093.09	14695.43	15000.00	14832.00	14500.00
16-00-59300	RENTAL	348.50	540.00	424.97	600.00	425.00	600.00
16-00-59400	RISK MANAGEMENT	5924.77	6535.70	7198.21	7199.00	7200.00	7350.00
16-00-61700	MAINTENANCE SUPPLIES - GROUNDS	.00	.00	.00	.00		
16-00-65100	OFFICE SUPPLIES	139.00	.00	514.00	641.00	514.00	1500.00
16-00-65200	OPERATING SUPPLIES	5589.16	6246.73	9267.69	9268.00	9268.00	10000.00
16-00-65400	JANITORIAL SUPPLIES	125.54	17.55	153.39	200.00	154.00	200.00
16-00-65600	CHEMICAL SUPPLIES	991.47	1157.68	1352.75	1800.00	1353.00	2200.00
16-00-82000	BUILDING	.00	.00	4524.76	4768.00	4525.00	
16-00-83000	EQUIPMENT	.00	.00	.00	.00		4700.00
16-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
16-00-95100	DEPRECIATION EXP.	.00	.00	.00	.00		
16-00-99900	INTERFUND OPERATING TRANSFERS	1000.00	1000.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	99,000.00
REVENUE PROJ	75,990.00
EXPENSE BUDGET YEAR 09	98,060.00
EXPENSE PROJ	95,264.00

REVENUE/EXPENSE SUMMARY - WALNUT HILL FUTURE CARE FUND 18 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	6,072

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	6,100

TOTAL PROJECTED INCOME	6,100
Less Projected Expenses	6,072
FY 2008/09 Projected Surplus	**28**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$247,066
FY 2006/07 Actual Revenues	$11,103
FY 2006/07 Actual Expenditures	$6,071
FY 2006/07 Year End Fund Balance	$252,099
FY 2007/08 Projected Revenues	$11,454
FY 2007/08 Projected Expenditures	$6,072
FY 2007/08 Year End Projected Fund Balance	$257,481
FY 2008/09 Estimated Revenues	$6,100
FY 2008/09 Requested Expenditures	$6,072
FY 2008/09 Year End Estimated Fund Balance	$257,509

CAPITAL EXPENDITURES-WALNUT HILL FUTURE CARE FUND

	AMOUNT	DESCRIPTION	
Walnut Hill Future Care	6,072.00	Lease Progator	6,072.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	630.00	.00	2453.50	2600.00	4954.00	2600.00
18-00-38100	INTEREST INCOME	4383.02	260.50	6123.48	260.00	6500.00	3500.00
18-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
18-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
18-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
18-00-57100	UTILITIES	.00	.00	.00	.00		
18-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
18-00-75000	BOND AMORTIZATION	.00	.00	.00	.00		
18-00-83000	EQUIPMENT	6071.09	6071.09	6071.09	6072.00	6072.00	6072.00
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	6,100.00
REVENUE PROJ	11,454.00
EXPENSE BUDGET YEAR 09	6,072.00
EXPENSE PROJ	6,072.00

REVENUE/EXPENSE SUMMARY - SEWER FUND 21 - FY 2008/09

Expenses

Department	Budget	Percentage
Sewer Collections	$2,521,686	42.71%
Sewer Lines	$694,792	11.77%
Sewer Plant	$2,687,054	45.52%
TOTAL PROJECTED EXPENSE	$5,903,532	100.00%

Revenues

Category	Budget	Percentage
Total Charges for Services	$6,376,750	98.64%
Total Enterprise Services	$0	0.00%
Total Other Sources	$88,000	1.36%
TOTAL PROJECTED INCOME	6,464,750	100.00%
Less Projected Expenses	5,903,532	
FY 2008/09 Projected Surplus	**561,218**	

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$453,340
FY 2006/07 Actual Revenues	$6,219,292
FY 2006/07 Actual Expenditures	$5,464,998
FY 2006/07 Year End Fund Balance	$1,207,633
FY 2007/08 Projected Revenues	$6,289,635
FY 2007/08 Projected Expenditures	$5,990,053
FY 2007/08 Year End Projected Fund Balance	$1,507,215
FY 2008/09 Estimated Revenues	$6,464,750
FY 2008/09 Requested Expenditures	$5,903,532
FY 2008/09 Year End Estimated Fund Balance	$2,068,433

CAPITAL EXPENDITURES-SEWER FUNDS

	AMOUNT	DESCRIPTION	
Sewer Collections	5,000.00	Computers/Printers	5,000.00
Sewer Lines	39,000.00	Largeline Cleaning Head	4,165.00
		Lateral Saw	5,335.00
		Locating sond for Rodder Hose	2,500.00
		Pump Replacement	2,000.00
		4WD Pick-up	25,000.00
Sewer Plant	217,000.00	Lab Improvements	7,000.00
		Tuck Pointing/Upper Gallery	100,000.00
		Diffuser Replacement	15,000.00
		Aerator	20,000.00
		Pump Replacement	75,000.00
Repair & Replacement	20,000.00	Aerator Replacements	10,000.00
		Mixer Replacements	10,000.00
Sewer Construction	500,000.00	Portland Avenue	250,000.00
		Sewer Line Repairs	150,000.00
		Emergency Repairs	100,000.00
Grand Total	781,000.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21-00-32700	LANDLORD LICENSE	8020.00	21740.00	6180.00	8500.00	6180.00	
21-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
21-00-36200	SEWER CHARGES	4857427.60	5470725.73	5529104.50	5617500.00	5850000.00	6054750.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHIP	329386.24	281358.51	255785.92	300000.00	282000.00	282000.00
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	25282.53	.00	.00		
21-00-36230	SEWER STUBS	.00	.00	.00	.00		
21-00-36800	GARBAGE CHARGES	69068.10	262255.52	23065.50	125000.00	35000.00	40000.00
21-00-37100	LIEN FEES	2726.75	4113.85	3754.00	3000.00	3900.00	3000.00
21-00-38100	INTEREST INCOME	20451.30	47194.76	68788.65	43000.00	75000.00	75000.00
21-00-38400	REIMBURSEMENTS	10276.49	4020.46	21667.47	.00	25555.00	
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	14979.67	22174.35	10003.77	15000.00	12000.00	10000.00
21-00-39200	PROCEEDS - FIXED ASSET SALES	.00	200.00	.00	.00		
21-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
21-00-95200	BAD DEBTS	91356.59	30996.64	33078.59	.00		
21-00-99900	INTERFUND OPERATING TRANSFER	2233229.36	1951740.36	1696776.25	1997466.00	1997466.00	1924758.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	6,464,750.00
REVENUE PROJ	6,289,635.00
EXPENSE BUDGET YEAR 09	1,924,758.00
EXPENSE PROJ	1,997,466.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
21	SEWER OPERATION & MAINTENANCE						
SEWER COLLECTION							
21-75-42100	SALARIES - REGULAR	140982.66	164139.06	178753.29	190819.00	193624.00	211664.00
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-75-42300	SALARIES - OVERTIME	2406.56	9604.24	1227.25	5000.00	2500.00	2500.00
21-75-45100	HOSPITAL INSURANCE	22273.42	21699.24	27297.01	29060.00	30341.00	35827.00
21-75-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
21-75-46100	SOCIAL SECURITY	11046.35	13291.37	13761.20	14980.00	14887.00	16383.00
21-75-46200	I.M.R.F.	8093.25	12164.65	13183.08	18231.00	15335.00	18054.00
21-75-47100	CLOTHING ALLOWANCE	1000.00	.00	.00	.00		
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00		
21-75-51200	MAINTENANCE SERVICE - EQUIPMENT	759.10	407.50	.00	1000.00		1000.00
21-75-53100	ACCOUNTING SERVICE	4700.00	5000.00	6000.00	6000.00	6000.00	6000.00
21-75-53700	DATA PROCESSING SERVICE	18693.52	35983.59	30871.77	50000.00	45000.00	30000.00
21-75-54900	OTHER PROFESSIONAL SERVICES	4367.03	7418.31	10949.50	12000.00	12000.00	11000.00
21-75-55100	POSTAGE	35482.13	40439.78	61669.77	80000.00	80000.00	100000.00
21-75-55400	PRINTING	5949.14	11950.69	8123.28	9000.00	9000.00	9000.00
21-75-56200	TRAVEL EXPENSE	5.45	67.13	.00	100.00		100.00
21-75-56300	TRAINING	194.99	495.98	200.00	300.00	200.00	300.00
21-75-57800	ST CLAIR TOWNSHIP SEWERS	650.40	650.40	596.20	700.00	650.00	700.00
21-75-57810	STOOKEY TOWNSHIP SEWER	144154.00	138015.00	108450.00	117000.00	117000.00	140000.00
21-75-57900	FEES & PERMITS	8014.95	13230.26	4500.00	11000.00	5000.00	5000.00
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00		
21-75-59800	REFUNDS	.00	.00	60.30-	.00		
21-75-65100	OFFICE SUPPLIES	1499.43	5159.44	4164.62	4400.00	4400.00	4400.00
21-75-65200	OPERATING SUPPLIES	17.44	.00	9803.50	11101.00	11101.00	
21-75-83000	EQUIPMENT	4964.26	1739.00	899.00	899.00	899.00	5000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
21	SEWER OPERATION & MAINTENANCE						
SEWER COLLECTION							
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
21-75-95100	DEPRECIATION EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 75
EXPENSE BUDGET YEAR 09 596,928.00
EXPENSE PROJ 547,937.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
21	SEWER OPERATION & MAINTENANCE						
SEWER LINES							
21-77-42100	SALARIES - REGULAR	262772.58	280363.51	270737.77	293418.00	293290.00	304316.00
21-77-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-77-42300	SALARIES - OVERTIME	5156.02	7216.04	8663.27	9500.00	9500.00	8500.00
21-77-42400	VACATION PAY	.00	.00	.00	.00		
21-77-42700	PAGER PAY	2676.61	1660.90	3770.86	3800.00	4108.00	4500.00
21-77-45100	HOSPITAL INSURANCE	34672.01	43533.18	52490.61	58298.00	57575.00	56698.00
21-77-45110	RETIREES HEALTH INSURANCE	374.55-	751.86-	.00	.00		
21-77-46100	SOCIAL SECURITY	20747.16	22126.86	21656.44	23326.00	22744.00	24275.00
21-77-46200	I.M.R.F.	17094.28	24654.31	22546.07	28088.00	25000.00	26750.00
21-77-47100	UNIFORM EXPENSE	250.00	.00	.00	.00		250.00
21-77-51200	MAINTENANCE SERVICE - EQUIPMENT	14445.29	15728.51	7107.90	15000.00	13500.00	16000.00
21-77-51300	MAINTENANCE SERVICE - VEHICLES	6727.90	5300.09	5876.55	6000.00	6000.00	7000.00
21-77-51500	MAINTENANCE SERVICE - SYSTEM	57313.65	85949.04	81880.48	83000.00	83000.00	85000.00
21-77-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
21-77-55100	POSTAGE	.00	.00	.00	.00		
21-77-55200	TELEPHONE	534.63	335.90	1224.27	2500.00	1600.00	1500.00
21-77-55210	TELEPHONE - JULIE	5960.55	6083.80	5156.60	7300.00	7000.00	7500.00
21-77-55400	PRINTING	.00	.00	.00	.00		
21-77-56200	TRAVEL	.00	.00	.00	.00		
21-77-56300	TRAINING	.00	.00	.00	.00		1800.00
21-77-59300	RENTAL	687.00	1500.00	655.00	2100.00	1300.00	2100.00
21-77-59400	RISK MANAGEMENT	46213.21	50978.46	56146.00	56146.00	56146.00	62603.00
21-77-62900	MAINTENANCE SUPPLIES - OTHER	5456.32	5891.92	3934.97	6000.00	5700.00	6500.00
21-77-65200	OPERATING SUPPLIES	5407.38	5678.21	4772.31	6000.00	5400.00	6500.00
21-77-65300	SMALL TOOLS	1655.52	1378.26	463.44	2000.00	1500.00	2000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
21	SEWER OPERATION & MAINTENANCE						
SEWER LINES							
21-77-65400	JANITORIAL SUPPLIES	605.08	823.25	382.15	1000.00	700.00	1000.00
21-77-65500	AUTOMOTIVE FUEL/OIL	12987.89	15550.52	17155.81	20000.00	19000.00	26000.00
21-77-83000	EQUIPMENT	45678.52	5468.51	3558.31	6000.00	6000.00	19000.00
21-77-84000	VEHICLES	.00	20468.43	.00	297000.00	289807.00	25000.00
21-77-91400	PROPERY TAXES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 77
EXPENSE BUDGET YEAR 09 694,792.00
EXPENSE PROJ 908,870.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							
21-78-42100	SALARIES - REGULAR	913276.91	962894.42	914399.20	993529.00	984108.00	1047061.00
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-78-42300	SALARIES - OVERTIME	19101.16	20063.73	15943.65	20000.00	18200.00	20000.00
21-78-42400	VACATION PAY	.00	.00	.00	.00		
21-78-42700	PAGER PAY	16179.46	18282.19	13481.38	20000.00	16000.00	19000.00
21-78-45100	HOSPITAL INSURANCE	106462.22	119235.94	105886.66	121451.00	115285.00	129783.00
21-78-45110	RETIREES HEALTH INSURANCE	2395.11-	.00	528.48-	.00		
21-78-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
21-78-46100	SOCIAL SECURITY	69944.87	74668.15	69641.15	80239.00	75272.00	83017.00
21-78-46200	I.M.R.F.	68739.85	92545.15	86348.07	97651.00	91079.00	91481.00
21-78-47100	CLOTHING ALLOWANCE	4250.00	5904.13	4400.00	6160.00	6160.00	6160.00
21-78-51100	MAINTENANCE SERVICE - BUILDING	16555.16	17609.23	15756.71	22000.00	19000.00	22000.00
21-78-51200	MAINTENANCE SERVICE - EQUIPMENT	46781.85	83653.17	60096.02	72000.00	72000.00	75000.00
21-78-51300	MAINTENANCE SERVICE - VEHICLES	10746.70	12849.33	8444.87	9500.00	9000.00	9500.00
21-78-51700	MAINTENANCE SERVICE-OFFICE EQUIP	331.00	356.49	475.26	600.00	600.00	600.00
21-78-51800	MAINTENANCE SERVICE-GROUNDS	8772.34	10731.02	9269.55	15000.00	13000.00	15000.00
21-78-53200	ENGINEERING	10447.00	13889.00	11255.85	15000.00	13000.00	13000.00
21-78-53700	DATA PROCESSING SERVICE	330.29	.00	155.75	250.00	250.00	250.00
21-78-54900	OTHER PROFESSIONAL SERVICE	19899.18	20180.37	30420.67	35500.00	30450.00	26000.00
21-78-55100	POSTAGE	433.65	117.95	78.98	300.00	100.00	300.00
21-78-55200	TELEPHONE	12763.84	12950.00	11694.57	14800.00	14000.00	14800.00
21-78-55400	PRINTING	211.56	357.30	465.00	465.00	465.00	500.00
21-78-56100	DUES	99.00	98.00	.00	185.00		200.00
21-78-56200	TRAVEL EXPENSE	762.30	1216.91	1527.20	2600.00	2600.00	3000.00
21-78-56300	TRAINING	2691.65	3450.00	1939.00	3000.00	3000.00	3500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
21 SEWER PLANT	SEWER OPERATION & MAINTENANCE						
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
21-78-56500	PUBLICATIONS	240.65	136.68	311.00	350.00	311.00	300.00
21-78-57100	UTILITIES	361965.47	370489.56	463070.47	570000.00	565800.00	584000.00
21-78-57300	SLUDGE REMOVAL	25375.00	28803.50	49929.00	52000.00	52000.00	43000.00
21-78-57900	FEES AND PERMITS	55000.00	55072.24	55000.00	55100.00	55000.00	55000.00
21-78-59300	RENTAL	4670.00	3375.08	2629.00	5000.00	3000.00	5000.00
21-78-59400	RISK MANAGEMENT	73469.33	80898.12	83499.18	88700.00	88700.00	98302.00
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	20621.04	22889.13	18966.67	23000.00	23000.00	23000.00
21-78-61700	MAINTENANCE SUPPLIES - GROUNDS	2155.07	2034.77	1119.59	3000.00	2500.00	3000.00
21-78-62900	MAINTENANCE SUPPLIES - OTHER	5424.16	5316.10	4440.97	5500.00	6000.00	6500.00
21-78-65100	OFFICE SUPPLIES	2944.19	3003.66	2741.65	3000.00	2900.00	3000.00
21-78-65200	OPERATING SUPPLIES	6493.60	6610.95	7527.52	8500.00	8000.00	7500.00
21-78-65400	JANITORIAL SUPPLIES	2859.91	3022.29	2503.53	3300.00	3000.00	3300.00
21-78-65500	AUTOMOTIVE FUEL/OIL	20586.90	24679.11	21581.68	27000.00	24000.00	33000.00
21-78-65600	CHEMICAL SUPPLIES	27672.45	20574.15	24879.85	25000.00	26000.00	25000.00
21-78-81000	LAND	.00	.00	.00	.00		
21-78-82000	BUILDINGS	22267.99	76038.61	506.19	43000.00	42000.00	107000.00
21-78-83000	EQUIPMENT	113640.09	200701.87	108152.61	165000.00	150000.00	110000.00
21-78-84000	VEHICLES	30426.00	26149.00	.00	.00		
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 78
EXPENSE BUDGET YEAR 09 2,687,054.00
EXPENSE PROJ 2,535,780.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET

21 SEWER OPERATION & MAINTENANCE
SEWER PLANT

TOTALS FOR FUND: 21		SEWER OPERATION & MAINTENANCE
REVENUE BUDGET FOR YEAR 09	6,464,750.00	
REVENUE PROJ	6,289,635.00	
EXPENSE BUDGET FOR YEAR 09	5,903,532.00	
EXPENSE PROJ	5,990,053.00	

REVENUE/EXPENSE SUMMARY -SEWER REPAIR AND REPLACEMENT FUND 22 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	20,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	90,652

TOTAL PROJECTED INCOME	90,652
Less Projected Expenses	20,000
FY 2008/09 Projected Surplus	**70,652**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$521,453
FY 2006/07 Actual Revenues	$88,211
FY 2006/07 Actual Expenditures	$11,040
FY 2006/07 Year End Fund Balance	$598,624
FY 2007/08 Projected Revenues	$90,112
FY 2007/08 Projected Expenditures	$28,695
FY 2007/08 Year End Projected Fund Balance	$660,041
FY 2008/09 Estimated Revenues	$90,652
FY 2008/09 Requested Expenditures	$20,000
FY 2008/09 Year End Estimated Fund Balance	$730,693

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	17741.16	27558.58	26183.95	28000.00	29460.00	30000.00
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
22-00-39900	INTERFUND OPERATING TRANSFER	60652.00	60652.00	.00	60652.00	60652.00	60652.00
22-00-83000	EQUIPMENT	19143.00	11040.42	8869.47	28870.00	28695.00	20000.00
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
22-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	90,652.00
REVENUE PROJ	90,112.00
EXPENSE BUDGET YEAR 09	20,000.00
EXPENSE PROJ	28,695.00

REVENUE/EXPENSE SUMMARY -SEWER CONSTRUCTION FUND 24 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	2,150,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	2,873,500

TOTAL PROJECTED INCOME	2,873,500
Less Projected Expenses	2,150,000
FY 2008/09 Projected Surplus	**723,500**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$1,465,485
FY 2006/07 Actual Revenues	$2,522,747
FY 2006/07 Actual Expenditures	$756,519
FY 2006/07 Year End Fund Balance	$3,231,713
FY 2007/08 Projected Revenues	$1,842,462
FY 2007/08 Projected Expenditures	$738,350
FY 2007/08 Year End Projected Fund Balance	$4,335,825
FY 2008/09 Estimated Revenues	$2,873,500
FY 2008/09 Requested Expenditures	$2,150,000
FY 2008/09 Year End Estimated Fund Balance	$5,059,325

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
24	SEWER CONSTRUCTION FUND						
24-00-34420	FEMA GRANT	.00	.00	.00	.00		
24-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
24-00-34480	IEPA LOAN	.00	.00	.00	.00		
24-00-36600	SEWER CONNECTION FEES	473949.98	1078524.70	770630.50	1200000.00	795950.00	960000.00
24-00-36610	TAP-IN INSPECTION FEES	42150.00	30425.00	40960.00	35000.00	42000.00	33500.00
24-00-38100	INTEREST INCOME	40962.89	101408.31	159637.79	110000.00	180000.00	180000.00
24-00-38400	REIMBURSEMENTS	.00	31018.57	24511.21	.00	24512.00	
24-00-38900	MISCELLANEOUS INCOME	22.00	.00	.00	.00		
24-00-39900	INTERFUND OPERATING TRANSFER	323019.46	1281370.01	772500.33	800000.00	800000.00	1700000.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	79602.25	120270.14	243752.02	340000.00	275000.00	1600000.00
24-00-53300	LEGAL SERVICE	.00	.00	86529.85	100000.00	100000.00	50000.00
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	52514.50	.00	.00		
24-00-57900	FEES & PERMITS	.00	.00	.00	.00		
24-00-81000	LAND	.00	.00	.00	.00		
24-00-85000	INFRASTRUCTURE	69424.30	583734.23	171115.28	650000.00	363350.00	500000.00
24-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	2,873,500.00
REVENUE PROJ	1,842,462.00
EXPENSE BUDGET YEAR 09	2,150,000.00
EXPENSE PROJ	738,350.00

REVENUE/EXPENSE SUMMARY - SEWER BOND AND INTEREST FUND 25 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,420,502

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,243,806

TOTAL PROJECTED INCOME	1,243,806
Less Projected Expenses	1,420,502
FY 2008/09 Projected Deficit	**-176,696**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$1,976,963
FY 2006/07 Actual Revenues	$1,725,852
FY 2006/07 Actual Expenditures	$1,615,897
FY 2006/07 Year End Fund Balance	$2,086,917
FY 2007/08 Projected Revenues	$1,717,414
FY 2007/08 Projected Expenditures	$1,622,690
FY 2007/08 Year End Projected Fund Balance	$2,181,641
FY 2008/09 Estimated Revenues	$1,243,806
FY 2008/09 Requested Expenditures	$1,420,502
FY 2008/09 Year End Estimated Fund Balance	$2,004,945

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-38100	INTEREST INCOME	68387.74	104163.19	93676.46	100000.00	100000.00	118500.00
25-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
25-00-39900	INTERFUND OPERATING TRANSFER	1903177.40	1621688.40	1424275.92	1617414.00	1617414.00	1125306.00
25-00-71000	PRINCIPAL - WWTP 3	142544.21	146667.84	93292.59	150912.00	150912.00	
25-00-71100	PRINCIPAL - 85 BONDS	.00	.00	.00	.00		
25-00-71200	PRINCIPAL - 87 BONDS	.00	.00	.00	.00		
25-00-71300	PRINCIPAL - 91 BONDS	.00	.00	.00	.00		
25-00-71400	PRINCIPAL - 1997 GO BONDS	375000.00	390000.00	.00	.00		
25-00-71700	PRINCIPAL - 1997 REFUNDING BONDS	395000.00	420000.00	450000.00	450000.00	450000.00	470000.00
25-00-71800	PRINCIPAL-2003 SEWER COMB. BONDS	103356.00	103356.00	108054.00	108054.00	108054.00	108054.00
25-00-71900	PRINCIPAL - 2004 BONDS	80377.30	80331.53	486588.05	486589.00	486589.00	499258.00
25-00-72000	INTEREST EXPENSE - WWTP 3	54869.19	50745.56	29316.65	46503.00	46503.00	
25-00-72100	INTEREST EXPENSE - 85 BONDS	.00	.00	.00	.00		
25-00-72200	INTEREST EXPENSE - 87 BONDS	.00	.00	.00	.00		
25-00-72300	INTEREST EXPENSE - 91 BONDS	.00	.00	.00	.00		
25-00-72400	INTEREST EXPENSE - 97 GO BONDS	37772.17	19110.00	.00	.00		
25-00-72700	INTEREST EXP - 97 REFUNDING BOND	88575.00	68825.00	47615.00	47615.00	47615.00	24440.00
25-00-72800	INTEREST-2003 SEWER COMB. BONDS	152743.72	150883.32	148557.80	148558.00	148558.00	145695.00
25-00-72900	INTEREST EXPENSE - 2004 BONDS	186266.38	184190.04	182858.61	182859.00	182859.00	171455.00
25-00-73000	FISCAL AGENT FEES	1610.96	1788.03	1330.96	1600.00	1600.00	1600.00
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	.00	.00	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
REVENUE BUDGET YEAR 09 1,243,806.00
REVENUE PROJ 1,717,414.00
EXPENSE BUDGET YEAR 09 1,420,502.00
EXPENSE PROJ [illegible]

REVENUE/EXPENSE SUMMARY - MVPSF, OPERATION AND MAINTENANCE FUND 26 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	213,970

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	155,550

TOTAL PROJECTED INCOME	155,550
Less Projected Expenses	213,970
FY 2008/09 Projected Deficit	**-58,420**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$272,070
FY 2006/07 Actual Revenues	$155,159
FY 2006/07 Actual Expenditures	$129,206
FY 2006/07 Year End Fund Balance	$298,024
FY 2007/08 Projected Revenues	$166,025
FY 2007/08 Projected Expenditures	$170,717
FY 2007/08 Year End Projected Fund Balance	$293,332
FY 2008/09 Estimated Revenues	$155,550
FY 2008/09 Requested Expenditures	$213,970
FY 2008/09 Year End Estimated Fund Balance	$234,912

CAPITAL EXPENDITURES-MVPSF OPERATION MAINTENANCE FUND

	AMOUNT	DESCRIPTION	
MVPSF Operations	54,800.00	Resurfface Parking Lots	50,000.00
		Meter Heads/Posts	4,800.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
26	MVPSF, OPERATION & MAINTENANCE						
26-00-33900	PARKING PERMITS	19272.00	23294.00	22434.00	18500.00	23904.00	18500.00
26-00-35200	PARKING FINES	39924.00	41418.25	51889.00	45000.00	57589.00	50000.00
26-00-35210	METER COLLECTIONS	72157.82	69846.64	57349.21	70000.00	63000.00	65000.00
26-00-37300	GARAGE PARKING	6250.00	4420.00	5720.00	6000.00	6200.00	6000.00
26-00-38100	INTEREST INCOME	10392.91	14696.90	13236.11	15000.00	15205.00	16000.00
26-00-38400	REIMBURSEMENTS	.00	1439.35	51.64	1500.00	52.00	
26-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
26-00-38900	MISCELLANEOUS INCOME	88.00	44.00	75.00	100.00	75.00	50.00
26-00-39200	PROCEEDS - FIXED ASSET SALES	.00	.00	.00	.00		
26-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		
26-00-42100	SALARIES - REGULAR	72659.59	78266.56	59739.02	80243.00	68071.00	84743.00
26-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
26-00-42300	SALARIES - OVERTIME	2499.70	1859.87	2424.94	3000.00	3000.00	2500.00
26-00-45100	HOSPITAL INSURANCE	10955.50	15367.16	14390.08	14702.00	15600.00	20894.00
26-00-45110	RETIREES HEALTH INSURANCE	1116.90	409.68-	408.31-	.00		
26-00-46100	SOCIAL SECURITY	5652.70	6293.87	4754.62	6559.00	5077.00	6712.00
26-00-46200	I.M.R.F.	5881.28	8022.39	6245.92	7983.00	6700.00	7397.00
26-00-47100	CLOTHING ALLOWANCE	850.00	1000.00	1000.00	1000.00	1000.00	1000.00
26-00-51200	MAINTENANCE SERVICE - EQUIPMENT	512.63	463.60	180.00	800.00	360.00	800.00
26-00-51300	MAINTENANCE SERVICE - VEHICLES	1423.41	437.47	1429.92	1800.00	1800.00	1500.00
26-00-53100	ACCOUNTING SERVICE	800.00	.00	.00	.00		800.00
26-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
26-00-55100	POSTAGE	3324.84	1376.59	3786.57	5000.00	5000.00	5000.00
26-00-55400	PRINTING	2249.00	740.00	4628.00	5000.00	5000.00	9000.00
26-00-56300	TRAINING	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
26	MVPSF, OPERATION & MAINTENANCE						
26-00-57100	UTILITIES	2809.41	2860.37	3327.04	4500.00	4010.00	4100.00
26-00-57900	FEES & PERMITS	10.00	.00	.00	100.00		
26-00-59300	RENTALS	.00	.00	2331.00	2508.00	2508.00	3108.00
26-00-59400	RISK MANAGEMENT	3554.86	3921.42	4318.92	4319.00	4319.00	4816.00
26-00-59800	REFUNDS	.00	.00	.00	.00		
26-00-65100	OFFICE SUPPLIES	1338.17	1299.44	1139.51	2600.00	2000.00	2000.00
26-00-65200	OPERATING SUPPLIES	546.89	499.04	521.12	600.00	600.00	600.00
26-00-65500	AUTOMOTIVE FUEL/OIL	2015.17	2558.26	2464.60	2500.00	2500.00	3000.00
26-00-81000	LAND	41559.00	.00	4592.79	46500.00	40000.00	50000.00
26-00-83000	EQUIPMENT	10717.40	4049.47	1263.83	10000.00	2500.00	4800.00
26-00-84000	VEHICLES	.00	.00	.00	.00		
26-00-95100	DEPRECIATION EXPENSE	.00	.00	.00	.00		
26-00-95200	BAD DEBT	.00	.00	.00	.00		
26-00-99900	INTERFUND OPERATING TRANSFER	600.00	600.00	.00	672.00	672.00	1200.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	155,550.00
REVENUE PROJ	166,025.00
EXPENSE BUDGET YEAR 09	213,970.00
EXPENSE PROJ	170,717.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA FUND 30 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE!	42,345

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	43,110

TOTAL PROJECTED INCOME	43,110
Less Projected Expenses	42,345
FY 2008/09 Projected Surplus	**765**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$301,560
FY 2006/07 Actual Revenues	$1,510,458
FY 2006/07 Actual Expenditures	$1,505,600
FY 2006/07 Year End Fund Balance	$306,418
FY 2007/08 Projected Revenues	$42,159
FY 2007/08 Projected Expenditures	$41,343
FY 2007/08 Year End Projected Fund Balance	$307,234
FY 2008/09 Estimated Revenues	$43,110
FY 2008/09 Requested Expenditures	$42,345
FY 2008/09 Year End Estimated Fund Balance	$307,999

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	116195.86	121835.65	26355.24	28079.00	26356.00	28110.00
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00		
30-00-34490	GRANT	.00	.00	.00	.00		
30-00-38100	INTEREST INCOME	10301.71	38622.25	13460.34	5000.00	15784.00	15000.00
30-00-38400	REIMBURSEMENTS	.00	.00	18.35	.00	19.00	
30-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
30-00-39200	PROCEEDS-BOND	.00	1350000.00	.00	.00		
30-00-39300	PROCEEDS-LOAN	.00	.00	.00	.00		
30-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		
30-00-42100	SALARIES - REGULAR	.00	.00	.00	.00		
30-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
30-00-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
30-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00		
30-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
30-00-46100	SOCIAL SECURITY	.00	.00	.00	.00		
30-00-46200	I.M.R.F.	.00	.00	.00	.00		
30-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
30-00-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
30-00-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	87.50	.00	1000.00		
30-00-51800	MAINTENANCE SERVICE - GROUNDS	12733.96	7864.50	5244.00	7000.00	6000.00	8380.0(
30-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
30-00-53200	ENGINEERING	.00	.00	.00	.00		
30-00-54900	OTHER PROFESSIONAL SERVICES	15076.80	16850.00	15550.00	15550.00	19050.00	20650.0(
30-00-57100	UTILITIES	7245.36	6447.20	6716.12	7200.00	7200.00	7600.0(
30-00-57900	FEES & PERMITS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
30	SPECIAL SERVICE AREA						
30-00-59400	RISK MANAGEMENT	3377.12	3725.35	4102.98	4103.00	4103.00	4575.00
30-00-59900	REBATES	.00	.00	5000.00	5000.00	5000.00	
30-00-61700	MAINTENANCE SUPPLIES - GROUNDS	.00	.00	.00	.00		
30-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
30-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
30-00-71000	PRINCIPAL	.00	.00	.00	.00		
30-00-72000	INTEREST EXPENSES	.00	.00	.00	.00		
30-00-73000	FISCAL AGENT'S FEE	.00	261.25	.00	.00		
30-00-74000	BOND ISSUE EXPENSE	.00	41714.85	.00	.00		
30-00-83000	EQUIPMENT	.00	.00	.00	.00		
30-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
30-00-99900	INTERFUND OPERATING TRANSFERS	570.00	1423649.50	.00	.00		1140.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	43,110.00
REVENUE PROJ	42,159.00
EXPENSE BUDGET YEAR 09	42,345.00
EXPENSE PROJ	41,353.00

REVENUE/EXPENSE SUMMARY - WORKING CASH FUND 31 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	121,000
TOTAL PROJECTED INCOME	121,000
Less Projected Expenses	0
FY 2008/09 Projected Surplus	**121,000**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$330,111
FY 2006/07 Actual Revenues	$17,387
FY 2006/07 Actual Expenditures	$0
FY 2006/07 Year End Fund Balance	$347,499
FY 2007/08 Projected Revenues	$17,225
FY 2007/08 Projected Expenditures	$0
FY 2007/08 Year End Projected Fund Balance	$364,724
FY 2008/09 Estimated Revenues	$121,000
FY 2008/09 Requested Expenditures	$0
FY 2008/09 Year End Estimated Fund Balance	$485,724

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	12374.26	17387.30	15415.71	21000.00	17225.00	21000.0(
31-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		100000.0(
31-00-81000	LAND	.00	.00	.00	.00		
31-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
REVENUE BUDGET YEAR 09 121,000.00
REVENUE PROJ 17,225.00

REVENUE/EXPENSE SUMMARY - BELLEVILLE ILLINOIS TOURISM - FUND 44 - FY 2008/09

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	44,964

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	42,800

TOTAL PROJECTED INCOME	42,800
Less Projected Expenses	44,964
FY 2008/09 Projected Deficit	**-2,164**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$0
FY 2006/07 Actual Revenues	$0
FY 2006/07 Actual Expenditures	$0
FY 2006/07 Year End Fund Balance	$0
FY 2007/08 Projected Revenues	$27,378
FY 2007/08 Projected Expenditures	$23,623
FY 2007/08 Year End Projected Fund Balance	$3,755
FY 2008/09 Estimated Revenues	$42,800
FY 2008/09 Requested Expenditures	$44,964
FY 2008/09 Year End Estimated Fund Balance	$1,591

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	.00	.00	23375.65	.00	27083.00	41000.00
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	.00	.00	230.02	.00	270.00	300.00
44-00-38300	DONATIONS	.00	.00	25.00	.00	25.00	1500.00
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
44-00-42100	SALARIES	.00	.00	.00	.00		
44-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	15484.32	17000.00	17548.00	36839.00
44-00-55100	POSTAGE	.00	.00	.00	.00		
44-00-55300	PUBLISHING	.00	.00	4125.00	4975.00	4975.00	4625.00
44-00-55400	PRINTING	.00	.00	.00	.00		600.00
44-00-56100	DUES	.00	.00	105.00	125.00	105.00	1000.00
44-00-56200	TRAVEL	.00	.00	571.25	600.00	595.00	1150.00
44-00-56300	TRAINING	.00	.00	.00	.00		350.00
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	.00	.00	278.02	500.00	400.00	400.00
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	42,800.00
REVENUE PROJ	27,378.00
EXPENSE BUDGET YEAR 09	44,964.00
EXPENSE PROJ	23,623.00

REVENUE/EXPENSE SUMMARY - 2005 BOND, I and S FUND 67 - FY 2008/09

Expenses

Expense Category	Budget	Percentage
Debt Service	1,158,173	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENS	1,158,173	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	0	0.00%
Total Other Sources	1,530,000	100.00%
TOTAL PROJECTED INCOME	1,530,000	100.00%

TOTAL PROJECTED INCOME	1,530,000
Less Projected Expenses	1,158,173
FY 2008/09 Projected Surplus	**371,827**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$99,009
FY 2006/07 Actual Revenues	$992,642
FY 2006/07 Actual Expenditures	$0
FY 2006/07 Year End Fund Balance	$1,091,650
FY 2007/08 Projected Revenues	$1,139,424
FY 2007/08 Projected Expenditures	$1,225,622
FY 2007/08 Year End Projected Fund Balance	$1,005,452
FY 2008/09 Estimated Revenues	$1,530,000
FY 2008/09 Requested Expenditures	$1,158,173
FY 2008/09 Year End Estimated Fund Balance	$1,377,279

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
67	2005 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	67396.97	963725.20	1014988.98	970000.00	1109989.00	1500000.00
67-00-38100	INTEREST INCOME	31611.62	28916.44	26110.92	30000.00	29435.00	30000.00
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
67-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		570000.00
67-00-72000	INTEREST EXPENSE	.00	.00	1225359.29	1225360.00	1225360.00	588173.00
67-00-73000	FISCAL AGENT FEES	.00	.00	261.25	500.00	262.00	
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	1,530,000.00
REVENUE PROJ	1,139,424.00
EXPENSE BUDGET YEAR 09	1,158,173.00
EXPENSE PROJ	1,225,622.00

REVENUE/EXPENSE SUMMARY - D.A.R.E. FUND 70 - FY 2008/09

Expenses

Expense Category	Budget	Percentage
Other Expenditures	18,200	100.00%
TOTAL PROJECTED EXPENSE	18,200	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	18,200	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	18,200	100.00%

TOTAL PROJECTED INCOME	18,200
Less Projected Expenses	18,200
FY 2008/09 Projected Surplus	**0**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$7,264
FY 2006/07 Actual Revenues	$11,575
FY 2006/07 Actual Expenditures	$13,888
FY 2006/07 Year End Fund Balance	$4,951
FY 2007/08 Projected Revenues	$17,665
FY 2007/08 Projected Expenditures	$16,000
FY 2007/08 Year End Projected Fund Balance	$6,616
FY 2008/09 Estimated Revenues	$18,200
FY 2008/09 Requested Expenditures	$18,200
FY 2008/09 Year End Estimated Fund Balance	$6,616

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
70	D.A.R.E.						
70-00-38100	INTEREST INCOME	111.47	131.47	201.83	150.00	215.00	200.0(
70-00-38300	DONATIONS	16173.02	7005.06	12448.00	13000.00	12450.00	13000.0(
70-00-39900	INTERFUND OPERATING TRANSFER	4500.00	4438.10	5000.00	5000.00	5000.00	5000.0(
70-00-65200	OPERATING SUPPLIES	14365.75	13887.74	14577.38	18100.00	16000.00	18200.0(

TOTALS FOR FUND: 70	D.A.R.E.
REVENUE BUDGET FOR YEAR 09	18,200.00
REVENUE PROJ	17,665.00
EXPENSE BUDGET FOR YEAR 09	18,200.00
EXPENSE PROJ	16,000.00

REVENUE/EXPENSE SUMMARY - POLICE TRUST FUND 71 - FY 2008/09

Expenses

Expense Category	Budget	Percentage
Other Expenditures	3,000	100.00%
TOTAL PROJECTED EXPENS	3,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	3,225	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	3,225	100.00%

TOTAL PROJECTED INCOME	3,225
Less Projected Expenses	3,000
FY 2008/09 Projected Surplus	**225**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$4,142
FY 2006/07 Actual Revenues	$3,254
FY 2006/07 Actual Expenditures	$2,713
FY 2006/07 Year End Fund Balance	$4,683
FY 2007/08 Projected Revenues	$3,246
FY 2007/08 Projected Expenditures	$2,000
FY 2007/08 Year End Projected Fund Balance	$5,929
FY 2008/09 Estimated Revenues	$3,225
FY 2008/09 Requested Expenditures	$3,000
FY 2008/09 Year End Estimated Fund Balance	$6,154

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
71	POLICE TRUST						
71-00-38100	INTEREST INCOME	137.19	128.96	54.76	130.00	50.00	50.00
71-00-38110	INTEREST INCOME-REWARD FUND	119.70	168.90	149.98	300.00	170.00	175.00
71-00-38300	DONATIONS	2318.00	2956.00	2900.00	2000.00	2900.00	3000.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	265.00	.00	125.95	.00	126.00	
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	8691.00	2713.44	1634.94	2900.00	2000.00	3000.00

TOTALS FOR DEPARTMENT: 00	
REVENUE BUDGET YEAR 09	3,225.00
REVENUE PROJ	3,246.00
EXPENSE BUDGET YEAR 09	3,000.00
EXPENSE PROJ	2,000.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2008/09

Expenses

Expense Category	Budget	Percentage
Other Expenditures	32,000	100.00%
TOTAL PROJECTED EXPENSE	32,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	27,100	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	27,100	100.00%

TOTAL PROJECTED INCOME	27,100
Less Projected Expenses	32,000
FY 2008/09 Projected Deficit	**-4,900**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$80,383
FY 2006/07 Actual Revenues	$8,820
FY 2006/07 Actual Expenditures	$20,357
FY 2006/07 Year End Fund Balance	$68,846
FY 2007/08 Projected Revenues	$104,166
FY 2007/08 Projected Expenditures	$23,650
FY 2007/08 Year End Projected Fund Balance	$149,362
FY 2008/09 Estimated Revenues	$27,100
FY 2008/09 Requested Expenditures	$32,000
FY 2008/09 Year End Estimated Fund Balance	$144,462

CAPITAL EXPENDITURES-NARCOTICS FUND

	AMOUNT	DESCRIPTION	
NARCOTICS FUND	27,000.00	Used Vehicle	12,000.00
		Body Armor/Surveillance Eq.	15,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
72	NARCOTICS						
72-00-35500	FINES	2837.25	2711.25	725.00	2500.00	1100.00	1100.00
72-00-35600	SEIZURES-FORFEITURES	33855.07	3968.95	42620.56	7000.00	43000.00	25000.00
72-00-35610	FED SEIZURES-FORFEITURES	18336.77	220.84	33112.70	50000.00	33400.00	
72-00-35620	STATE SEIZURES-FORFEITURES	7297.45	926.83	.00	10000.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	.00	.00	24078.79	.00	24500.00	
72-00-38100	INTEREST INCOME	701.95	992.42	1634.63	925.00	1914.00	1000.00
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	.00	.00	251.19	.00	252.00	
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00		
72-00-56300	TRAINING	.00	.00	.00	.00		
72-00-65200	OPERATING SUPPLIES	12605.47	14489.48	5182.75	20000.00	6000.00	5000.0
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	3581.20	.00	14944.12	30000.00	17000.00	15000.0
72-00-84000	VEHICLES	.00	5867.44	629.50	9500.00	650.00	12000.0

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	27,100.00
REVENUE PROJ	104,166.00
EXPENSE BUDGET YEAR 09	32,000.00
EXPENSE PROJ	23,650.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2008/09

Expenses

Expense Category	Budget	Percentage
Other Expenditures	87,000	100.00%
TOTAL PROJECTED EXPENSES	87,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	77,500	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	77,500	100.00%

TOTAL PROJECTED INCOME	77,500
Less Projected Expenses	87,000
FY 2008/09 Projected Deficit	**-9,500**

Year End Fund Balance

FY 2005/06 Year End Fund Balance	$146,229
FY 2006/07 Actual Revenues	$89,141
FY 2006/07 Actual Expenditures	$164,464
FY 2006/07 Year End Fund Balance	$70,906
FY 2007/08 Projected Revenues	$141,239
FY 2007/08 Projected Expenditures	$142,814
FY 2007/08 Year End Projected Fund Balance	$69,331
FY 2008/09 Estimated Revenues	$77,500
FY 2008/09 Requested Expenditures	$87,000
FY 2008/09 Year End Estimated Fund Balance	$59,831

CAPITAL EXPENDITURES-LLE BLOCK GRANT FUND

	AMOUNT	DESCRIPTION	
LLE Grant Fund	75,000.00	Maintenance/Programming In-Car Computers	75,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	316175.00	77838.00	61852.00	.00	58160.00	75000.00
73-00-38100	INTEREST INCOME	5116.86	5077.60	6941.37	2500.00	7200.00	2500.00
73-00-38400	REIMBURSEMENTS	.00	6225.00	.00	.00		
73-00-38900	MISCELLANEOUS INCOME	.00	.00	75878.83	.00	75879.00	
73-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
73-00-51200	MAINTENANCE SERVICE - EQUIP.	.00	31932.98	9170.43	13400.00	11050.00	12000.00
73-00-56300	TRAINING	.00	.00	980.00	1000.00	980.00	
73-00-59900	REBATES	.00	47348.50	.00	.00		
73-00-65200	OPERATING SUPPLIES	.00	.00	421.60	600.00	500.00	
73-00-83000	EQUIPMENT	175608.53	85182.37	130283.75	130879.00	130284.00	75000.00
73-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 09	77,500.00
REVENUE PROJ	141,239.00
EXPENSE BUDGET YEAR 09	87,000.00
EXPENSE PROJ	142,814.00