REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2009/10

Expenses

Department	Budget	Percentage
Administration	2,433,058	9.95%
Police	8,155,707	33.35%
Fire	5,006,903	20.48%
Street Department	1,814,600	7.42%
Parks Department	909,897	3.72%
Cemetery Department	406,419	1.66%
Sanitation Department	2,248,860	9.20%
Police & Fire Commission	10,225	0.04%
Legal Department	200,910	0.82%
Health & Housing Dept.	943,833	3.86%
Planning & Economic Dev	266,507	1.09%
Mayors Office	187,236	0.77%
Finance	283,508	1.16%
Human Resources	131,370	0.54%
Clerks Office	298,639	1.22%
Treasurers Office	169,827	0.69%
Maintenance Department	783,108	3.20%
Engineering Department	202,784	0.83%
TOTAL PROJECTED EXPENSES	24,453,391	100.00%

Revenues

Category	Budget	Percentage
Total Taxes	3,355,000	13.62%
Total Licenses	465,762	1.89%
Total Permits	586,850	2.38%
Total Intergovernmental Revenues	14,970,000	60.78%
Total Fines & Forfeitures	204,700	0.83%
Total Charges for Services	3,007,970	12.21%
Total Enterprise Services	675,285	2.74%
Total Other Sources	1,365,028	5.54%
TOTAL PROJECTED INCOME	24,630,595	100.00%
TOTAL AVAILABLE FUNDS	24,630,595	
Less Projected Expenses	24,453,391	
FY 2009/10 Projected Surplus	**177,204**	

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$2,766,890
FY 2007/08 Actual Revenues	$23,716,290
FY 2007/08 Actual Expenses	$24,112,290
FY 2007/08 Year End Fund Balance	$2,370,890
FY 2008/09 Projected Revenues	$23,891,094
FY 2008/09 Projected Expenses	$23,785,794
FY 2008/09 Projected Fund Balance	$2,476,190
FY 2009/10 Estimated Revenues	$24,630,595
FY 2009/10 Requested Expenses	$24,453,391
FY 2009/010 Projected Fund Balance	$2,653,394

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 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	3133613.47	3276265.31	3061910.04	3200000.00	3216873.00	3300000.00
01-00-31400	HOTEL/MOTEL TAX	34085.40	37745.69	52286.80	41000.00	55000.00	55000.00
01-00-32100	LIQUOR LICENSE	62320.00	70152.50	14085.00	65000.00	65000.00	65000.00
01-00-32200	VEHICLE LICENSE	.00	.00	.00	.00		
01-00-32300	BUSINESS LICENSE	25603.00	31334.50	14703.00	27000.00	32000.00	32000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	322222.51	326357.09	360897.01	300000.00	360898.00	365000.00
01-00-32600	LIQUOR APPLICATION FEE	2750.00	3750.00	3750.00	3000.00	4000.00	3750.00
01-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
01-00-32800	TAXI CABS LICENSE	12.00	12.00	.00	12.00	12.00	12.00
01-00-33100	BUILDING & SIGN PERMITS	566505.53	216525.37	132941.98	225000.00	165000.00	175000.00
01-00-33200	ELECTRICAL PERMITS	27115.00	29155.00	18685.00	32000.00	20000.00	25000.00
01-00-33210	ELECTRICAL TESTING FEE	825.00	350.00	275.00	500.00	350.00	350.00
01-00-33220	ELECTRICAL LICENSE FEE	5070.00	5775.00	900.00	5000.00	5000.00	5000.00
01-00-33300	PLUMBING PERMITS	3094.00	3024.00	2449.00	3100.00	3000.00	3000.00
01-00-33400	HVAC PERMITS	1050.00	1950.00	815.00	2520.00	1200.00	1500.00
01-00-33500	OCCUPANCY PERMITS	151365.00	148595.00	133780.00	151000.00	145000.00	147000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	.00	.00	4000.00	2500.00	5000.00	5000.00
01-00-33600	HOUSING INSPECTION FEES	145130.00	153685.00	134270.00	160000.00	145000.00	147000.00
01-00-33700	FIRE INSPECTION FEES	71373.50	60203.50	53789.00	70000.00	62000.00	65000.00
01-00-33710	ENGINEERING INSPECTION FEES	.00	18283.95	.00	30000.00		10000.00
01-00-33800	ENTRANCE PERMITS	50.00	.00	.00	.00		
01-00-33810	EXCAVATION PERMITS	2710.00	2295.00	2845.00	2700.00	3000.00	3000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01	GENERAL FUND						
01-00-34100	STATE INCOME TAX	3577993.78	3948847.06	3891208.80	4000000.00	4141209.00	4500000.00
01-00-34200	REPLACEMENT TAX	257273.36	295587.66	412813.34	310000.00	310000.00	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	35078.00	.00	.00	.00		
01-00-34430	DCCA GRANT	32500.00	62899.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	.00	25000.00	.00	.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	6012972.81	6327090.09	5376813.78	6650000.00	6400000.00	6400000.00
01-00-34520	LEASED CAR TAX	5505.79	6187.75	6768.65	6000.00	7500.00	7500.00
01-00-34530	TELECOMMUNICATIONS TAX	1752235.24	1760146.63	1621485.29	1750000.00	1777209.00	1800000.00
01-00-34540	SPECIAL BUSINESS DIST SALES TAX	.00	.00	.00	.00		
01-00-34550	FRANK SCOTT BUS DIST SALES TAX	.00	.00	.00	.00		
01-00-34700	PHOTOPROCESSING TAX	.00	.00	.00	.00		
01-00-34800	LOCAL USE TAX	557167.43	527556.63	669683.32	590543.00	740200.00	741000.00
01-00-34900	HOME RULE SALES TAX	962830.83	1100246.79	1051444.50	1500000.00	1150000.00	1200000.00
01-00-34910	GAMING FEES	7197.58	6696.09	5599.99	7000.00	5600.00	5600.00
01-00-34920	HUNTER ACT	5359.97	5809.76	5834.74	6100.00	5835.00	5900.00
01-00-35100	COURT FINES	154927.77	178581.28	142629.38	171000.00	170000.00	170000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01	GENERAL FUND						
01-00-35110	LIQUOR COMMISSION FINES	5750.00	5000.00	1250.00	5000.00	2000.00	2000.00
01-00-35120	POLICE DEPT VEHICLE DIST.	6233.48	21512.29	20984.37	24000.00	23340.00	24000.00
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	.00	.00	8011.65	.00	8700.00	8700.00
01-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
01-00-36800	TRASH DISPOSAL CHARGES	2219646.14	2634703.17	2477830.03	2667584.00	2724670.00	2924670.00
01-00-36810	TRASH TOTES	17650.00	10950.00	5900.00	10000.00	6735.00	7000.00
01-00-37000	CEMETERY INCOME - BURIALS	66643.00	60457.00	41690.00	60000.00	50000.00	50000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRAVES	13336.50	8236.00	3400.00	9000.00	4000.00	4000.00
01-00-37020	CEMETERY INCOME - ENDOWED CARE	.00	.00	1350.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	8239.40	9085.00	7110.20	10800.00	10000.00	10000.00
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	200.00	260.00	465.00	300.00	700.00	700.00
01-00-37400	WEED CUTTING SERVICES	1731.75	5802.75	5324.50	6600.00	6200.00	6200.00
01-00-37500	VITAL STATISTICS	13072.50	.00	.00	.00		
01-00-37600	ALARM FEES	.00	.00	.00	10000.00		
01-00-37700	MISC ENGINEERING FEES	2420.00	1462.50	970.00	2000.00	1200.00	1200.00
01-00-37710	SUBDIVISION REVIEW FEES	.00	.00	200.00	.00	200.00	200.00
01-00-37800	OTHER SALES & SERVICES	23837.65	11952.49	3174.18	20000.00	4000.00	4000.00
01-00-38100	INTEREST INCOME	151578.86	159652.75	33177.96	200000.00	37000.00	40000.00
01-00-38200	RENTAL INCOME	18800.00	28050.00	21150.00	28800.00	28800.00	28800.00
01-00-38210	LEASE'S-SPRINT TOWER	22053.70	22720.00	83992.44	23000.00	85000.00	30000.00
01-00-38220	LEASE'S-OTHER	10000.00	12750.00	16105.13	15000.00	19000.00	19000.00
01-00-38300	DONATIONS	5090.00	18094.20	11320.00	6000.00	10000.00	10000.00
01-00-38310	DONATIONS - P.D.	3309.95	1000.00	.00	1000.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01	GENERAL FUND						
01-00-38320	DONATIONS-LABOR INDUSTRY MUSEUM	.00	.00	.00	.00		
01-00-38330	DONATIONS-DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-00-38350	DONATIONS-HISTORIC PRESERVATION	58.47	134.29	33.28	100.00	35.00	35.00
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00		
01-00-38370	DONATIONS-CAR SHOW	.00	.00	2139.59	.00	2140.00	2200.00
01-00-38400	REIMB. ADMINISTRATION	54216.37	36431.43	35191.94	48000.00	45000.00	48000.00
01-00-38410	REIMB. POLICE DEPARTMENT	307568.78	242544.16	277630.68	261000.00	353000.00	350000.00
01-00-38420	REIMB. FIRE DEPARTMENT	19222.33	66251.10	12845.50	40000.00	20000.00	70000.00
01-00-38430	REIMB. STREET DEPARTMENT	66620.40	257142.87	3984.98	30000.00	4000.00	5000.00
01-00-38440	REIMB. PARKS DEPARTMENT	753.29	9255.16	1004.01	500.00	1100.00	1000.00
01-00-38450	REIMB. CEMETERY DEPT.	.00	1047.49	100.00	.00		
01-00-38460	REIMB. HEALTH & SANITATION	31395.68	16073.54	25969.28	15000.00	26000.00	24000.00
01-00-38470	REIMB. LEGAL DEPARTMENT	1867.50	66.00	300.14	.00	400.00	
01-00-38480	REIMB. HEALTH & HOUSING	2096.21	1622.45	17437.97	500.00	19000.00	2000.00
01-00-38481	REIMB. PLANNING & ECON DEV	.00	2543.87	210.08	.00	210.00	
01-00-38490	REIMB. MAYORS OFFICE	.00	.00	.00	.00		
01-00-38500	REIMB. FINANCE DEPARTMENT	.00	240.00	.00	.00		
01-00-38510	REIMB. HUMAN RESOURCES	.00	.00	10.00	.00	10.00	
01-00-38520	REIMB. CLERKS OFFICE	.00	43.20	6.50	.00	7.00	
01-00-38530	REIMB. TREASURERS OFFICE	91.99	.00	.00	.00		
01-00-38540	REIMB. MAINT. DEPT.	10716.00	10739.79	10798.18	10250.00	10800.00	10250.00
01-00-38550	REIMB. ENGINEERING	55.00	.00	22.10	.00	23.00	
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	20648.43	31295.55	20423.15	23800.00	22000.00	23000.00
01-00-38600	RECYCLING INCOME	1099.90	.00	10463.20	100000.00	12000.00	12000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01	GENERAL FUND						
01-00-38900	MISCELLANEOUS INCOME	2372.00	2803.10	3731.04	3500.00	4000.00	4000.00
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	33963.00	2551.00	26740.58	10100.00	26740.00	10000.00
01-00-39300	BI-STATE PROCEEDS	.00	.00	.00	.00		
01-00-39900	INTERFUND OPERATING TRANSFER	1366568.00	1322884.00	1027198.00	1327198.00	1327198.00	1351028.00

TOTALS FOR DEPARTMENT: 00
REVENUE BUDGET YEAR 10 24,630,595.00
REVENUE PROJ 23,891,094.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01 ADMINISTRATION	GENERAL FUND						
01-50-42100	SALARIES - REGULAR	129991.34	130519.52	125824.43	131047.00	130859.00	151406.00
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	1182.58-	.00	194.46	.00		
01-50-45110	RETIREES HEALTH INSURANCE	116203.25	110255.52	166192.84	125000.00	125000.00	130000.00
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.	20017.32	20941.33	25935.33	28158.00	28150.00	33000.00
01-50-51700	MAINTENANCE & SERVICE-OFFICE EQP	.00	.00	.00	.00		
01-50-53100	ACCOUNTING SERVICE	17000.00	17000.00	17000.00	17000.00	17000.00	17000.00
01-50-53700	DATA PROCESSING SERVICE	5815.47	1549.97	1535.75	5000.00	3000.00	6000.00
01-50-54900	OTHER PROFESSIONAL SERVICES	86607.06	97473.92	64218.35	64320.00	68000.00	100400.00
01-50-55100	POSTAGE	41413.43	50013.24	46060.30	53000.00	56000.00	60000.00
01-50-55200	TELEPHONE	80927.61	100977.03	90133.86	99548.00	99548.00	144548.00
01-50-55300	PUBLISHING	11771.84	13584.11	7631.06	17000.00	10000.00	13000.00
01-50-55400	PRINTING	732.12	300.00	634.71	2000.00	7000.00	2000.00
01-50-56100	DUES	19413.00	21083.00	11905.00	23659.00	23650.00	24450.00
01-50-56200	TRAVEL EXPENSES	406.61	810.84	330.34	1350.00	1350.00	1350.00
01-50-56300	TRAINING	.00	.00	.00	500.00		500.00
01-50-56500	PUBLICATIONS	6988.00	5535.15	3725.00	7200.00	5000.00	6000.00
01-50-57100	UTILITIES	287119.00	386742.51	448304.13	425000.00	460000.00	470000.00
01-50-57200	STREET LIGHTING	419925.54	526842.58	575087.90	615000.00	575088.00	667880.00
01-50-57900	FEES & PERMITS	3035.50	2512.00	1315.75	3100.00	2000.00	2500.00
01-50-59300	RENTALS	14573.57	15124.71	13919.65	18916.00	18000.00	18000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01 ADMINISTRATION	GENERAL FUND						
01-50-59400	RISK MANAGEMENT	79735.54	59025.27	45784.89	65814.00	65814.00	49200.00
01-50-59900	REBATES	.00	.00	.00	.00		
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00		
01-50-65100	OFFICE SUPPLIES	449.11	245.92	1296.41	1200.00	1400.00	1000.00
01-50-65200	OPERATING SUPPLIES	22168.84	23393.33	24233.12	24800.00	25000.00	30000.00
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	120000.00	.00	.00	.00		
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	6644.00	6946.00	6946.00	6946.00	6946.00	7248.00
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	24668.47	148411.95	155742.08	155743.00	155743.00	157396.00
01-50-72000	INTEREST EXPENSE	.00	.00	.00	.00		
01-50-72400	INTEREST PAYMENT 1997 GO BONDS	5880.00	.00	.00	.00		
01-50-72800	INTEREST 2003 COMBINED BONDS	9699.18	9549.70	9365.62	9366.00	9366.00	9154.00
01-50-72900	INTEREST PAYMENT 2004 BONDS	56417.46	55806.39	52922.99	52933.00	52933.00	48640.00
01-50-73000	FISCAL AGENT FEES	.00	.00	.00	900.00		600.00
01-50-81000	LAND	13167.14	3327.50	.00	.00		
01-50-82000	BUILDINGS	18804.42	1000.00	89.96	.00		
01-50-83000	EQUIPMENT	49113.92	10149.31	39109.15	40000.00	40000.00	50000.00
01-50-86000	STREETS	.00	.00	.00	.00		
01-50-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-50-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-50-91300	COMMUNITY RELATIONS	106028.17	103527.77	109039.18	146900.00	146900.00	158600.00
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 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01 ADMINISTRATION	GENERAL FUND						
01-50-91330	HISTORICAL PRESERVATION	1662.23	1630.23	1544.58	3000.00	2000.00	3000.00
01-50-91335	GRANT/HISTORICAL SOCIETY	.00	134.52	92179.00	103615.00	92179.00	11436.00
01-50-91340	LABOR INDUSTRY MUSEUM	.00	.00	.00	28750.00		28750.00
01-50-91400	PROPERTY TAXES	15182.35	14883.67	34456.70	34775.00	34457.00	25000.00
01-50-91500	DISASTER EXPENSES	.00	.00	21693.44	37500.00	30000.00	5000.00
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00		
01-50-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
01-50-95200	BAD DEBTS	314.49	115.68	.00	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	169630.00	169630.00	.00	343260.00	343260.00	

TOTALS FOR DEPARTMENT: 50
EXPENSE BUDGET YEAR 10 2,433,058.00
EXPENSE PROJ 2,635,643.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01	GENERAL FUND						
POLICE DEPARTMENT							
01-51-42100	POLICE SALARIES-REGULAR	5465171.35	5547854.46	5415285.68	5600082.00	5550475.00	5902546.00
01-51-42140	CALL OUT REIMBURSEMENT	35611.98	48389.66	11813.99	50000.00	23000.00	30000.00
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00		
01-51-42200	SALARIES - PART-TIME	7319.26	17738.05	340.81	51494.00	5000.00	20000.00
01-51-42300	SALARIES - OVERTIME	290052.37	362135.78	438780.38	500000.00	500000.00	375000.00
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00		
01-51-42700	PAGER PAY	3250.00	3230.00	2725.00	3500.00	3500.00	3500.00
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-51-45100	HOSPITAL INSURANCE	652543.56	668151.14	737827.46	712818.00	718472.00	805968.00
01-51-45300	UNEMPLOYMENT INSURANCE	3080.00	.00	4797.00	6000.00	4797.00	5000.00
01-51-47100	CLOTHING ALLOWANCE	5900.00	.00	4200.00	5000.00	4200.00	3450.00
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	50894.85	27305.25	23726.57	32300.00	30000.00	35000.00
01-51-51300	MAINTENANCE SERVICE - VEHICLES	117494.99	79899.49	72137.38	70000.00	74000.00	75000.00
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00		
01-51-54900	OTHER PROFESSIONAL SERVICES	42468.41	40608.48	41766.16	47360.00	47000.00	51243.00
01-51-55100	POSTAGE	.00	.00	.00	.00		
01-51-55200	TELEPHONE	32039.73	37383.57	29357.40	33300.00	33000.00	34500.00
01-51-55400	PRINTING	5019.30	5570.63	2043.49	6000.00	3000.00	3000.00
01-51-56100	DUES	600.00	1189.95	1070.00	1200.00	1100.00	1100.00
01-51-56200	TRAVEL EXPENSE	7413.97	5251.34	6648.93	6800.00	6800.00	7500.00
01-51-56300	TRAINING	14435.02	18738.50	20886.00	27000.00	22000.00	46500.00
01-51-56400	TUITION REIMBURSEMENT	71466.74	83528.81	54575.30	55000.00	55000.00	60000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01	GENERAL FUND						
POLICE DEPARTMENT							
01-51-56500	PUBLICATIONS	688.41	1052.58	1096.00	1800.00	1800.00	1800.00
01-51-59300	RENTALS	20026.53	17409.21	42001.64	38700.00	42000.00	46500.00
01-51-59400	RISK MANAGEMENT	326785.00	359910.25	279176.22	401300.00	401300.00	300000.00
01-51-65100	OFFICE SUPPLIES	11800.40	15189.31	12276.06	15000.00	15000.00	15000.00
01-51-65200	OPERATING SUPPLIES	49505.16	47908.58	35480.21	55000.00	42000.00	50000.00
01-51-65500	AUTOMOTIVE FUEL/OIL	165836.73	210378.58	177952.56	175000.00	196000.00	200000.00
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
01-51-72000	INTEREST EXPENSE	.00	.00	.00	.00		
01-51-82000	BUILDINGS	.00	.00	.00	.00		
01-51-83000	EQUIPMENT	33157.06	40375.43	29424.01	62800.00	30000.00	33000.00
01-51-84000	VEHICLES	.00	65999.31	.00	.00		
01-51-87000	FURNITURE & FIXTURES	2000.86	759.94	2197.20	2200.00	2200.00	2000.00
01-51-92000	CANINE UNIT	1378.92	1184.06	3312.87	3500.00	3500.00	2500.00
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00		
01-51-92200	EMERGENCY SERVICES TEAM	2391.40	4000.00	12847.84	21000.00	21000.00	38600.00
01-51-92300	AUXILLARY POLICE	649.28	3284.72	1370.47	3500.00	2000.00	1500.00
01-51-92900	MISCELLANEOUS EXPENSE	394.27	210.00	399.00	1200.00	500.00	500.00
01-51-99900	INTERFUND OPERATING TRANSFER	4500.00	5000.00	5000.00	5000.00	5000.00	5000.00

TOTALS FOR DEPARTMENT: 51
EXPENSE BUDGET YEAR 10 8,155,707.00
EXPENSE PROJ 7,843,644.00

01 GENERAL FUND
FIRE DEPARTMENT

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01-52-42100	SALARIES - REGULAR	3022136.66	3207473.36	3369640.38	3478004.00	3498150.00	3605048.00
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00		
01-52-42200	SALARIES - PART TIME	.00	1707.50	12853.10	11528.00	14000.00	21320.00
01-52-42300	SALARIES - OVERTIME	238538.10	332471.68	102163.12	197000.00	110000.00	200000.00
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-52-45100	HOSPITAL INSURANCE	401229.23	422168.63	469660.22	489676.00	463121.00	546735.00
01-52-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-52-51100	MAINTENANCE SERVICE - BUILDING	6582.48	10218.73	9636.81	8200.00	10000.00	25000.00
01-52-51200	MAINTENANCE SERVICE - EQUIPMENT	17851.96	37244.33	9628.05	14900.00	12000.00	20200.00
01-52-51300	MAINTENANCE SERVICE - VEHICLES	38000.56	35835.05	33297.45	35000.00	35000.00	40000.00
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	3500.00		
01-52-54900	OTHER PROFESSIONAL SERVICES	5116.69	2545.67	8305.61	9500.00	9000.00	10000.00
01-52-55100	POSTAGE	.00	.00	.00	.00		
01-52-55200	TELEPHONE	5860.65	4162.55	4838.73	6300.00	5100.00	5000.00
01-52-55400	PRINTING	122.16	2264.17	3359.27	2100.00	4100.00	4100.00
01-52-56100	DUES	995.00	1093.90	1459.33	1500.00	1500.00	1000.00
01-52-56200	TRAVEL EXPENSE	4410.93	7161.30	10973.67	16200.00	12000.00	10000.00
01-52-56300	TRAINING EXPENSE	7846.68	5917.53	18372.44	17300.00	18375.00	12000.00
01-52-56400	TUITION REIMBURSEMENT	1422.93	3678.16	14554.42	23000.00	17900.00	20000.00
01-52-56500	PUBLICATIONS	87.84	21.00	1604.55	1500.00	1600.00	1500.00
01-52-59300	RENTALS	2378.54	3500.36	6052.93	7000.00	7000.00	7000.00
01-52-59400	RISK MANAGEMENT	326785.00	403099.48	312677.36	449456.00	449456.00	336000.00
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00		
01-52-61200	MAINT/SUPPLIES EQUIPMENT	3557.35	4151.30	3902.72	4500.00	4500.00	4500.00
01-52-61300	MAINTENANCE SUPPLIES - VEHICLE	26359.07	27917.21	20996.95	29800.00	25000.00	30000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-65100	OFFICE SUPPLIES	899.29	1120.48	1118.63	1200.00	2000.00	1500.00
01-52-65200	OPERATING SUPPLIES	14294.74	14582.10	18632.80	17500.00	19000.00	15000.00
01-52-65300	SMALL TOOLS	1596.10	333.61	1047.71	1200.00	1500.00	1500.00
01-52-65400	JANITORIAL SUPPLIES	2127.75	1941.95	2619.35	3000.00	3000.00	2500.00
01-52-65500	AUTOMOTIVE FUEL/OIL	21606.79	31195.11	35667.38	36000.00	36000.00	36000.00
01-52-71000	PRINCIPAL	.00	.00	.00	.00		
01-52-72000	INTEREST-EXPENSE	.00	.00	.00	.00		
01-52-81000	LAND	.00	.00	.00	.00		
01-52-82000	BUILDINGS	.00	.00	.00	.00		
01-52-83000	EQUIPMENT	43899.00	97883.75	.00	.00		41800.00
01-52-84000	VEHICLES	5554.08	28161.86	11671.94	11672.00	11672.00	5000.00
01-52-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-52-91300	COMMUNITY RELATIONS	582.04	350.27	1158.13	1200.00	1200.00	1200.00
01-52-92000	CANINE EXPENSE	.00	.00	.00	.00		2000.00
01-52-92900	MISCELLANEOUS EXPENSE	243.42	842.70	670.72	1400.00	750.00	1000.00

TOTALS FOR DEPARTMENT: 52

EXPENSE BUDGET YEAR 10	5,006,903.00
EXPENSE PROJ	4,772,924.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	931979.53	1014106.46	996535.82	1042375.00	1034774.00	1028419.00
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00		
01-53-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-53-42300	SALARIES - OVERTIME	59476.11	65897.62	54280.54	51500.00	55800.00	57700.00
01-53-45100	HEALTH INSURANCE	149275.11	162645.83	181191.61	172017.00	180630.00	184931.00
01-53-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-53-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	1500.00	1500.00	5000.00
01-53-51200	MAINTENANCE SERVICE - EQUIPMENT	27112.82	27138.63	25771.57	28000.00	28000.00	36000.00
01-53-51300	MAINTENANCE SERVICE - VEHICLES	34822.34	42737.40	56556.86	52000.00	60000.00	60000.00
01-53-51400	MAINTENANCE SERVICE - STREETS	6395.50	14002.79	6298.57	18000.00	10000.00	15000.00
01-53-51500	MAINTENANCE SERVICE-INFRASTRUCTR	.00	.00	.00	.00		
01-53-51600	MAINTENANCE SERVICE-SNOW REMOVAL	3420.00	4620.00	7675.07	8500.00	8500.00	7500.00
01-53-51800	MAINTENANCE SERVICE - GROUNDS	133382.25	11625.00	12620.40	25000.00	14000.00	25000.00
01-53-53200	ENGINEERING	.00	.00	.00	.00		
01-53-53700	DATA PROCESSING	.00	.00	.00	.00		
01-53-54900	OTHER PROFESSIONAL SERVICES	13232.58	10168.25	18038.66	21000.00	20000.00	17500.00
01-53-55100	POSTAGE	.00	.00	.00	.00		
01-53-55200	TELEPHONE	4782.90	2919.81	2518.60	3000.00	3000.00	4000.00
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00		
01-53-55300	PUBLISHING	321.00	.00	69.03	300.00	300.00	300.00
01-53-55400	PRINTING	782.70	488.00	.00	700.00	350.00	700.00
01-53-56100	DUES	.00	90.00	321.00	350.00	330.00	350.00
01-53-56200	TRAVEL EXPENSE	194.00	168.00	134.00	200.00	200.00	200.00
01-53-56300	TRAINING	.00	302.08	138.00	500.00	450.00	2000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01 STREETS	GENERAL FUND						
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-53-56500	PUBLICATIONS	18.00	231.00	.00	100.00		100.00
01-53-57100	UTILITIES	.00	.00	.00	.00		
01-53-57400	LANDFILL FEES	.00	.00	.00	.00		2500.00
01-53-57900	FEES & PERMITS	.00	.00	.00	.00		
01-53-59300	RENTALS	6440.65	4721.48	9246.14	9000.00	9000.00	10000.00
01-53-59400	RISK MANAGEMENT	117642.60	129567.69	100503.44	180468.00	180468.00	108000.00
01-53-61100	MAINTENANCE SUPPLIES - BUILDINGS	.00	.00	.00	500.00		
01-53-61200	MAINTENANCE SUPPLIES- EQUIPMENT	19499.39	21468.28	34056.64	34000.00	40000.00	40000.00
01-53-61300	MAINTENANCE SUPPLIES - VEHICLES	15569.79	15130.25	15280.70	15500.00	15500.00	25000.00
01-53-61400	MAINTENANCE SUPPLIES - STREETS	30956.06	38207.62	30139.24	30000.00	35000.00	40000.00
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	574.52	728.86	1207.62	1000.00	1300.00	1600.00
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	1249.00	609.00	1293.25	1500.00	1500.00	1600.00
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC CON	26407.17	28285.15	26154.86	26000.00	27000.00	26000.00
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	1969.90	1366.62	1914.29	1800.00	1800.00	2000.00
01-53-65200	OPERATING SUPPLIES	9020.75	8201.49	8589.20	8200.00	8900.00	9000.00
01-53-65300	SMALL TOOLS	7593.95	5091.12	2640.77	8000.00	4000.00	5000.00
01-53-65400	JANITORIAL SUPPLIES	763.13	785.71	485.16	1200.00	500.00	1000.00
01-53-65500	AUTOMOTIVE FUEL/OIL	54534.31	76727.53	64195.70	72000.00	68000.00	72000.00
01-53-65600	CHEMICALS	5001.00	.00	5996.50	6000.00	6000.00	6200.00
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	3397.00	47600.00	2462.99	17553.00	20000.00	20000.00
01-53-84000	VEHICLES	.00	135169.00	.00	15272.00	20000.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01 STREETS	GENERAL FUND						
01-53-86000	STREETS	.00	.00	.00	.00	______	______
01-53-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	______	______

TOTALS FOR DEPARTMENT: 53
EXPENSE BUDGET YEAR 10 1,814,600.00
EXPENSE PROJ 1,856,802.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	PARKS DEPARTMENT							
01-54-42100	SALARIES - REGULAR	31312.67	368512.19	.00	373738.00	5225.81	98.60	368512.19
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00	.00	.00	.00
01-54-42200	SALARIES - PART TIME	3516.51	96794.34	.00	115864.00	19069.66	83.54	96794.34
01-54-42300	SALARIES - OVERTIME	1.92	1631.59	.00	2500.00	868.41	65.26	1631.59
01-54-45100	HOSPITAL INSURANCE	4207.88	50418.91	.00	50419.00	.09	100.00	50418.91
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
01-54-47100	CLOTHING ALLOWANCE	.00	300.00	.00	300.00	.00	100.00	300.00
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
01-54-51100	MAINTENANCE SERVICE - BUI	1258.53	4814.10	.00	5500.00	685.90	87.53	4814.10
01-54-51200	MAINTENANCE SERVICE - EQU	18.35	4480.64	.00	4800.00	319.36	93.35	4480.64
01-54-51300	MAINTENANCE SERVICE - VEH	53.53	3603.28	.00	4000.00	396.72	90.08	3603.28
01-54-51800	MAINTENANCE SERVICE - GRO	1244.01	2299.90	.00	7500.00	5200.10	30.67	2299.90
01-54-52900	MAINTENANCE SERVICE - OTH	5294.86	18292.53	.00	28000.00	9707.47	65.33	18292.53
01-54-53700	DATA PROCESSING	.00	.00	.00	500.00	500.00	.00	.00
01-54-54900	OTHER PROFESSIONAL SERVIC	.00	.00	.00	1000.00	1000.00	.00	.00
01-54-55100	POSTAGE	.00	.00	.00	2000.00	2000.00	.00	.00
01-54-55200	TELEPHONE	1072.54	8889.93	.00	9910.00	1020.07	89.71	8889.93
01-54-55300	PUBLISHING	.00	550.00	.00	550.00	.00	100.00	550.00
01-54-55400	PRINTING	.00	.00	.00	.00	.00	.00	.00
01-54-56100	DUES	.00	80.00	.00	275.00	195.00	29.09	80.00
01-54-56200	TRAVEL EXPENSE	.00	.00	.00	100.00	100.00	.00	.00
01-54-56300	TRAINING	20.00	170.00	.00	400.00	230.00	42.50	170.00
01-54-56500	PUBLICATIONS	.00	90.00	.00	100.00	10.00	90.00	90.00
01-54-57100	UTILITIES	7674.36	99627.44	.00	101800.00	2172.56	97.87	99627.44
01-54-57900	FEES & PERMITS	.00	.00	.00	.00	.00	.00	.00
01-54-59300	RENTALS	984.90	11600.24	.00	18800.00	7199.76	61.70	11600.24
01-54-59400	RISK MANAGEMENT	.00	18034.79	.00	27289.00	9254.21	66.09	18034.79
01-54-61200	MAINT/SUPPLIES EQUIPMENT	327.97	4947.34	.00	5400.00	452.66	91.62	4947.34
01-54-61300	MAINT/SUPPLIES VEHICLES	240.03	3307.61	.00	6600.00	3292.39	50.12	3307.61
01-54-61700	MAINTENANCE SUPPLIES - GR	1719.33	30480.30	.00	31500.00	1019.70	96.76	30480.30
01-54-62900	MAINTENANCE SUPPLIES - OT	1015.68	8759.15	.00	10000.00	1240.85	87.59	8759.15
01-54-65100	OFFICE SUPPLIES	.00	463.54	.00	500.00	36.46	92.71	463.54
01-54-65200	OPERATING SUPPLIES	131.42	7150.31	.00	8500.00	1349.69	84.12	7150.31
01-54-65300	SMALL TOOLS	279.69	1138.22	.00	3500.00	2361.78	32.52	1138.22
01-54-65400	JANITORIAL SUPPLIES	51.03	2775.65	.00	3000.00	224.35	92.52	2775.65
01-54-65500	AUTOMOTIVE FUEL/OIL	1050.59	25416.43	.00	29000.00	3583.57	87.64	25416.43
01-54-81000	LAND	.00	.00	.00	.00	.00	.00	.00
01-54-82000	BUILDINGS	.00	.00	.00	.00	.00	.00	.00
01-54-83000	EQUIPMENT	20061.77	33880.04	.00	43675.00	9794.96	77.57	33880.04
01-54-84000	VEHICLES	.00	.00	.00	.00	.00	.00	.00
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00
	** PARKS SUB-TOTAL	81537.57	808508.47	.00	897020.00	88511.53	90.13	808508.47
	** TOTAL EXPENSE	81537.57	808508.47	.00	897020.00	88511.53	90.13	808508.47
	DEPARTMENT 54 TOTALS	81537.57-	808508.47-	.00	897020.00-			

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-42100	SALARIES - REGULAR	347828.99	354268.19	355018.05	373738.00	367143.00	313782.00
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00		
01-54-42200	SALARIES - PART TIME	96026.33	104118.58	95075.34	119400.00	119400.00	134529.00
01-54-42300	SALARIES - OVERTIME	4732.55	1103.00	1631.59	2500.00	2000.00	2500.00
01-54-45100	HOSPITAL INSURANCE	37384.52	42519.52	50859.62	46883.00	46210.00	43656.00
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-54-47100	CLOTHING ALLOWANCE	300.00	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	26434.70	6549.14	3555.57	4200.00	4000.00	32600.00
01-54-51200	MAINTENANCE SERVICE - EQUIPMENT	3228.80	3749.75	4480.64	4800.00	4750.00	5000.00
01-54-51300	MAINTENANCE SERVICE - VEHICLES	2722.76	1905.57	3549.75	4000.00	4000.00	3500.00
01-54-51800	MAINTENANCE SERVICE - GROUNDS	5049.66	6257.72	1055.89	8800.00	6500.00	8300.00
01-54-52900	MAINTENANCE SERVICE - OTHER	23538.57	12701.97	15113.17	28000.00	18000.00	28000.00
01-54-53700	DATA PROCESSING	63.00	353.45	.00	500.00		500.00
01-54-54900	OTHER PROFESSIONAL SERVICES	879.00	1196.80	.00	1000.00		700.00
01-54-55100	POSTAGE	.00	1000.00	.00	2000.00	1000.00	1000.00
01-54-55200	TELEPHONE	7674.14	8986.14	8378.02	9910.00	9000.00	10000.00
01-54-55300	PUBLISHING	435.27	1239.33	550.00	550.00	550.00	550.00
01-54-55400	PRINTING	.00	261.96	.00	.00		3000.00
01-54-56100	DUES	475.00	75.00	80.00	275.00	80.00	300.00
01-54-56200	TRAVEL EXPENSE	.00	.00	.00	100.00		150.00
01-54-56300	TRAINING	296.68	40.00	170.00	400.00	400.00	1300.00
01-54-56500	PUBLICATIONS	.00	33.69	90.00	100.00	90.00	100.00
01-54-57100	UTILITIES	65735.64	89936.80	99190.04	101800.00	100000.00	124800.00
01-54-57900	FEES & PERMITS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-59300	RENTALS	7227.46	10394.96	10848.24	18800.00	15000.00	19800.00
01-54-59400	RISK MANAGEMENT	21110.31	23250.20	18034.79	27289.00	27289.00	19380.00
01-54-61200	MAINT/SUPPLIES EQUIPMENT	7848.91	6247.34	4640.12	5400.00	8500.00	11000.00
01-54-61300	MAINT/SUPPLIES VEHICLES	5484.13	7131.58	3117.19	7500.00	3500.00	7500.00
01-54-61700	MAINTENANCE SUPPLIES - GROUNDS	30785.58	29223.14	29861.36	30600.00	30000.00	30000.00
01-54-62900	MAINTENANCE SUPPLIES - OTHER	11335.38	7801.30	7983.11	10000.00	10000.00	10000.00
01-54-65100	OFFICE SUPPLIES	481.47	486.03	463.54	500.00	500.00	1000.00
01-54-65200	OPERATING SUPPLIES	6086.13	14787.23	7117.24	8500.00	10000.00	11000.00
01-54-65300	SMALL TOOLS	4420.85	2758.08	931.04	3500.00	1800.00	2500.00
01-54-65400	JANITORIAL SUPPLIES	2311.13	1194.57	2724.62	3000.00	3000.00	3000.00
01-54-65500	AUTOMOTIVE FUEL/OIL	29221.05	28994.37	24916.16	29000.00	30000.00	32000.00
01-54-81000	LAND	17244.00	160952.00	.00	.00		15800.00
01-54-82000	BUILDINGS	.00	13364.43	.00	.00		
01-54-83000	EQUIPMENT	38863.95	61500.43	33880.04	43675.00	38000.00	32350.00
01-54-84000	VEHICLES	.00	22325.00	.00	.00		
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 54
EXPENSE BUDGET YEAR 10 909,897.00
EXPENSE PROJ 861,012.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01	GENERAL FUND						
CEMETERY DEPARTMENT							
01-55-42100	SALARIES - REGULAR	219711.97	226673.56	225250.93	232739.00	231656.00	240073.00
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00		
01-55-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-55-42300	SALARIES - OVERTIME	8884.06	6354.94	9371.76	10000.00	10000.00	11000.00
01-55-45100	HOSPITAL INSURANCE	35653.31	34488.77	37255.17	37271.00	36853.00	38896.00
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	413.69	775.50	925.00	1200.00	1200.00	1200.00
01-55-51200	MAINTENANCE SERVICE - EQUIPMENT	16738.73	10871.04	7020.92	9300.00	11400.00	14000.00
01-55-51300	MAINTENANCE SERVICE - VEHICLES	2255.26	1146.33	1470.33	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	36343.11	44565.92	49644.45	54700.00	54700.00	50000.00
01-55-55100	POSTAGE	.00	.00	.00	.00		
01-55-55200	TELEPHONE	1625.18	1768.87	1214.99	1700.00	1500.00	1700.00
01-55-55300	PUBLISHING	181.25	187.50	.00	200.00	200.00	300.00
01-55-55400	PRINTING	68.50	.00	.00	.00		
01-55-56100	DUES	.00	.00	.00	.00		
01-55-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-55-56300	TRAINING	.00	.00	.00	.00		
01-55-59300	RENTALS	840.00	884.00	700.00	1200.00	1000.00	1200.00
01-55-59400	RISK MANAGEMENT	18299.96	20154.97	15633.87	22473.00	22473.00	16800.00
01-55-61200	MAINTENANCE SUPPLIES - EQUIPMENT	190.98	664.34	160.11	1000.00	500.00	750.00
01-55-61300	MAINTENANCE SUPPLIES - VEHICLES	.00	.00	.00	500.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01	GENERAL FUND						
CEMETERY DEPARTMENT							
01-55-61700	MAINTENANCE SUPPLIES - GROUNDS	213.49	.00	297.50	600.00	300.00	600.00
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-55-65200	OPERATING SUPPLIES	5233.29	4858.49	5498.06	7000.00	6000.00	8000.00
01-55-65300	SMALL TOOLS	1090.13	1451.18	709.68	1000.00	1000.00	1500.00
01-55-65400	JANITORIAL SUPPLIES	112.85	139.50	290.18	300.00	300.00	400.00
01-55-65500	AUTOMOTIVE FUEL/OIL	10061.86	17496.65	15779.78	15500.00	16000.00	14000.00
01-55-82000	BUILDING	960.31	732.94	.00	.00		1000.00
01-55-83000	EQUIPMENT	6361.68	1926.29	760.00	2500.00	760.00	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 10 406,419.00
EXPENSE PROJ 397,842.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01	GENERAL FUND						
HEALTH & SANITATION							
01-56-42100	SALARIES - REGULAR	829152.48	895244.85	877148.07	911820.00	905178.00	851346.00
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-56-42300	SALARIES - OVERTIME	62464.81	53800.37	91539.15	102500.00	95000.00	90000.00
01-56-45100	HOSPITAL INSURANCE	131845.78	142273.85	156752.45	151209.00	154782.00	155064.00
01-56-45300	UNEMPLOYMENT INSURANCE	3535.00	4731.00	10287.50	15000.00	11000.00	11000.00
01-56-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-56-51100	MAINTENANCE SERVICE - BUILDING	2102.28	3078.70	380.85	500.00	400.00	400.00
01-56-51200	MAINTENANCE SERVICE - EQUIPMENT	2969.93	1220.30	736.10	2000.00	1500.00	1500.00
01-56-51300	MAINTENANCE SERVICE - VEHICLES	286542.87	222194.70	148176.78	230000.00	150000.00	150000.00
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	83744.99	82233.34	40175.28	98000.00	45000.00	45000.00
01-56-55100	POSTAGE	.00	.00	.00	.00		
01-56-55200	TELEPHONE	3798.23	5367.19	5913.78	7000.00	6500.00	5500.00
01-56-55400	PRINTING	1000.00	888.02	228.33	1225.00	400.00	500.00
01-56-56100	DUES	199.00	.00	150.00	150.00	150.00	150.00
01-56-56200	TRAVEL EXPENSE	150.00	.00	232.73	350.00	300.00	300.00
01-56-56300	TRAINING	344.78	225.00	95.00	300.00	200.00	300.00
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	534284.96	518333.30	497969.18	500000.00	500000.00	450000.00
01-56-57900	FEES & PERMITS	1539.30	2417.70	1380.70	3000.00	2000.00	2000.00
01-56-59400	RISK MANAGEMENT	205220.98	226023.64	175322.66	252017.00	252017.00	188400.00
01-56-61300	MAINTENANCE SUPPLIES - VEHICLE	33741.96	26773.98	16775.21	20000.00	20000.00	12000.00
01-56-61700	MAINTENANCE SUPPLIES - GROUNDS	.00	.00	.00	.00		
01-56-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01	GENERAL FUND						
HEALTH & SANITATION							
01-56-65100	OFFICE SUPPLIES	799.93	764.17	236.12	500.00	400.00	400.00
01-56-65200	OPERATING SUPPLIES	43696.32	30431.89	23788.12	40000.00	25000.00	40000.00
01-56-65500	AUTOMOTIVE FUEL/OIL	128691.79	157362.37	174224.89	171000.00	177000.00	161000.00
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	700.00		
01-56-83000	EQUIPMENT	242000.00	93405.00	8256.30	24000.00	10000.00	84000.00
01-56-84000	VEHICLES	.00	260385.50	.00	.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 10 2,248,860.00
EXPENSE PROJ 2,356,827.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01	GENERAL FUND						
POLICE & FIRE COMM.							
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00		
01-58-54900	OTHER PROFESSIONAL SERVICES	1400.00	9125.00	6190.00	10000.00	7500.00	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	.00	.00	.00	225.00		225.00
01-58-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 58
EXPENSE BUDGET YEAR 10 10,225.00
EXPENSE PROJ 7,500.00

01 GENERAL FUND
LEGAL DEPARTMENT

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01-60-42100	SALARIES - REGULAR	137998.64	144872.24	144143.73	149971.00	149912.00	154846.00
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-60-45100	HOSPITAL INSURANCE	16300.61	16964.12	19165.54	18457.00	18822.00	20864.00
01-60-54900	OTHER PROFESSIONAL SERVICES	19762.14	13279.31	15598.42	17000.00	17000.00	18000.00
01-60-55100	POSTAGE	.00	.00	.00	.00		
01-60-55300	PUBLISHING	1027.29	4469.25	2309.50	3500.00	3500.00	5000.00
01-60-55400	PRINTING	174.25	280.00	.00	500.00	200.00	500.00
01-60-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-60-56300	TRAINING	.00	.00	.00	.00		
01-60-56500	PUBLICATIONS	1031.50	1200.00	931.00	1200.00	1200.00	1200.00
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-60-65100	OFFICE SUPPLIES	.00	680.00	276.00	500.00	500.00	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 10 200,910.00
EXPENSE PROJ 191,134.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-42100	SALARIES - REGULAR	458299.07	409954.24	453707.43	471270.00	471949.00	527691.00
01-61-42200	SALARIES - PART TIME	92478.94	121288.04	124499.60	137355.00	132704.00	127278.00
01-61-42300	SALARIES - OVERTIME	3158.94	426.47	234.05	500.00	500.00	500.00
01-61-45100	HOSPITAL INSURANCE	68641.33	64659.92	77079.51	79467.00	78165.00	102764.00
01-61-45300	UNEMPLOYMENT INSURANCE	.00	.00	15719.00	15719.00	15719.00	10000.00
01-61-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-61-51200	MAINTENANCE SERVICE - EQUIPMENT	28.49	166.51	583.09	1000.00	1000.00	1000.00
01-61-51300	MAINTENANCE SERVICE - VEHICLES	6846.37	7437.01	13386.73	13200.00	15000.00	15000.00
01-61-51700	MAINTENANCE SERVICE-OFFICE EQUIP	.00	.00	.00	.00		
01-61-53700	DATA PROCESSING SERVICE	2120.00	.00	315.00	1000.00	2000.00	2000.00
01-61-54900	OTHER PROFESSIONAL SERVICES	66884.40	41091.61	98383.33	89000.00	100000.00	85000.00
01-61-55100	POSTAGE	5500.00	6085.77	6435.19	6500.00	6500.00	6500.00
01-61-55200	TELEPHONE	8275.85	7975.71	8939.42	9000.00	9000.00	8000.00
01-61-55300	PUBLISHING	.00	.00	155.76	250.00	250.00	250.00
01-61-55400	PRINTING	2510.70	6026.90	15110.90	15200.00	15111.00	5000.00
01-61-56100	DUES	5273.00	5405.50	5763.90	6000.00	5800.00	5500.00
01-61-56200	TRAVEL EXPENSE	5752.42	3594.73	4499.52	5000.00	5000.00	4000.00
01-61-56300	TRAINING	920.34	1399.68	631.02	1000.00	1000.00	2000.00
01-61-56500	PUBLICATIONS	1801.98	1542.45	565.00	1600.00	1500.00	3000.00
01-61-57900	FEES & PERMITS	290.00	260.00	560.00	700.00	700.00	750.00
01-61-59300	RENTAL	4640.99	4432.06	7665.48	6800.00	7800.00	6000.00
01-61-59400	RISK MANAGEMENT	2614.28	2879.28	2233.41	3211.00	3211.00	2400.00
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	242.97	660.76	272.56	800.00	500.00	700.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-65100	OFFICE SUPPLIES	2894.95	2699.06	3931.37	4000.00	4000.00	4000.00
01-61-65200	OPERATING SUPPLIES	1137.31	792.38	1734.32	2000.00	2000.00	2000.00
01-61-65300	SMALL TOOLS	283.13	764.74	24.47	1500.00	500.00	500.00
01-61-65500	AUTOMOTIVE FUEL/OIL	11352.80	15544.72	15266.07	15000.00	16000.00	18000.00
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	1536.98	1699.89	992.88	3000.00	3000.00	3000.00
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	.00	399.00	454.94	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 10 943,833.00
EXPENSE PROJ 899,909.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01	GENERAL FUND						
	PLANNING & ECONOMIC DEVELOPMENT						
01-62-42100	SALARIES - REGULAR	195829.70	165694.94	141794.96	180410.00	148478.00	179406.00
01-62-42200	SALARIES - PART-TIME	.00	38216.81	2761.82	20000.00	3500.00	
01-62-42300	OVERTIME	.00	.00	335.85	1000.00	500.00	500.00
01-62-45100	HOSPITAL INSURANCE	27486.21	22002.18	22174.65	20969.00	22253.00	29201.00
01-62-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-62-51200	MAINTENANCE SERVICE - EQUIPMENT	329.50	.00	.00	500.00	250.00	500.00
01-62-51300	MAINTENANCE SERVICE - VEHICLES	248.87	476.45	.00	1200.00	500.00	500.00
01-62-53700	DATA PROCESSING SERVICE	.00	138.11	.00	6200.00	1000.00	6200.00
01-62-54900	OTHER PROFESSIONAL SERVICES	12714.58	120254.77	150.05	30000.00	300.00	25000.00
01-62-55100	POSTAGE	.00	.00	.00	.00		
01-62-55200	TELEPHONE	854.37	882.70	448.94	1200.00	700.00	1200.00
01-62-55300	PUBLISHING	1347.43	529.97	1834.00	3000.00	2000.00	3000.00
01-62-55400	PRINTING	430.50	510.00	464.50	1500.00	750.00	1000.00
01-62-56100	DUES	550.00	504.00	287.00	700.00	700.00	1200.00
01-62-56200	TRAVEL EXPENSE	2227.77	1434.38	1142.76	3000.00	1500.00	3000.00
01-62-56300	TRAINING	589.00	1218.00	1275.00	5800.00	1500.00	5800.00
01-62-56500	PUBLICATIONS	295.00	116.00	428.40	500.00	500.00	500.00
01-62-59300	RENTAL	.00	.00	.00	.00		
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-62-65100	OFFICE SUPPLIES	2918.70	2862.10	1976.30	4000.00	3000.00	3500.00
01-62-65200	OPERATING SUPPLIES	1810.25	929.43	637.60	3500.00	1000.00	3500.00
01-62-65500	AUTOMOTIVE FUEL/OIL	909.51	672.88	468.85	2000.00	750.00	1000.00
01-62-82000	BUILDINGS	.00	.00	.00	.00		
01-62-83000	EQUIPMENT	1076.80	10508.49	1170.00	3700.00	1170.00	500.00
01-62-84000	VEHICLES	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01	GENERAL FUND						
PLANNING & ECONOMIC DEVELOPMENT							
01-62-87000	FURNITURE & FIXTURES	.00	.00	.00	2000.00		1000.00
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 62
EXPENSE BUDGET YEAR 10 266,507.00
EXPENSE PROJ 190,351.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	99201.87	128051.55	134195.72	139410.00	139548.00	154920.00
01-82-42200	SALARIES -PART TIME	18457.92	.00	.00	.00		
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00		
01-82-45100	HOSPITAL INSURANCE	9054.62	12576.00	19917.94	20708.00	19587.00	20866.00
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	.00	.00	.00	300.00		300.00
01-82-51300	MAINTENANCE SERVICE - VEHICLE	1010.64	242.35	305.00	1200.00	500.00	1000.00
01-82-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	500.00		500.00
01-82-55100	POSTAGE	.00	.00	.00	.00		
01-82-55200	TELEPHONE	1431.36	1131.14	1940.96	2000.00	2000.00	1500.00
01-82-55400	PRINTING	922.20	82.25	.00	500.00	200.00	500.00
01-82-56100	DUES	150.00	150.00	150.00	150.00	150.00	150.00
01-82-56200	TRAVEL EXPENSE	2028.95	592.76	1372.58	2300.00	1500.00	2000.00
01-82-56300	TRAINING	105.00	.00	.00	250.00		250.00
01-82-56500	PUBLICATIONS	.00	.00	.00	100.00		
01-82-59300	RENTAL	.00	.00	.00	.00		
01-82-65100	OFFICE SUPPLIES	598.90	558.13	776.98	780.00	780.00	750.00
01-82-65200	OPERATING SUPPLIES	1639.78	47.80	546.12	970.00	900.00	1000.00
01-82-65500	AUTOMOTIVE FUEL/OIL	1651.70	2403.14	1992.49	2500.00	2200.00	2500.00
01-82-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		1000.00

TOTALS FOR DEPARTMENT: 82
EXPENSE BUDGET YEAR 10 187,236.00
EXPENSE PROJ 167,365.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	136934.22	188404.22	188700.02	195514.00	196202.00	235963.00
01-83-42200	SALARIES - PART TIME	9975.00	11309.41	.00	.00		
01-83-42300	SALARIES - OVERTIME	.00	28.27	79.00	100.00		100.00
01-83-45100	HOSPITAL INSURANCE	14264.80	21938.64	24581.89	22869.00	24573.00	39955.00
01-83-47100	CLOTHING ALLOWANCE	.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	200.00		200.00
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	400.00		200.00
01-83-54900	OTHER PROFESSIONAL SERVICES	1600.00	283.50	.00	.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	1465.95	1507.27	1630.12	1900.00	1900.00	1900.00
01-83-56100	DUES	90.00	90.00	.00	90.00	90.00	90.00
01-83-56200	TRAVEL EXPENSE	60.65	36.47	.00	300.00		300.00
01-83-56300	TRAINING	280.00	125.00	20.00	300.00		300.00
01-83-56500	PUBLICATIONS	.00	.00	.00	.00		
01-83-59300	RENTAL	.00	.00	.00	.00		
01-83-65100	OFFICE SUPPLIES	1553.75	1361.28	1510.45	1600.00	1600.00	1300.00
01-83-65200	OPERATING SUPPLIES	236.58	.00	.00	250.00		200.00
01-83-83000	EQUIPMENT	.00	1887.00	1998.00	6000.00	3000.00	3000.00
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 83
EXPENSE BUDGET YEAR 10 283,508.00
EXPENSE PROJ 227,365.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01	GENERAL FUND						
HUMAN RESCOURCES							
01-84-42100	SALARIES - REGULAR	80650.58	84609.58	78481.59	80438.00	81576.00	83052.00
01-84-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-84-45100	HOSPITAL INSURANCE	9468.23	9581.88	10243.66	10187.00	10254.00	11043.00
01-84-45300	UNEMPLOYMENT	2295.00	.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	200.00	200.00	200.00	200.00
01-84-53400	MEDICAL SERVICE	4750.00	2766.51	806.25	6500.00	3500.00	6500.00
01-84-53700	DATA PROCESSING	.00	.00	.00	.00		
01-84-54900	OTHER PROFESSIONAL SERVICES	1938.00	1001.00	2003.45	2500.00	2200.00	2700.00
01-84-55100	POSTAGE	.00	.00	.00	.00		
01-84-55200	TELEPHONE	.00	.00	69.99	1200.00	100.00	
01-84-55300	PUBLISHING	7943.36	17229.60	10629.93	22000.00	11000.00	22000.00
01-84-55400	PRINTING	280.42	.00	364.21	700.00	500.00	700.00
01-84-56100	DUES	320.00	.00	175.00	175.00	175.00	175.00
01-84-56200	TRAVEL EXPENSE	.00	50.00	61.05	200.00	100.00	200.00
01-84-56300	TRAINING	450.00	636.50	.00	1200.00		1000.00
01-84-56500	PUBLICATIONS	.00	.00	.00	100.00		
01-84-59300	RENTALS	.00	.00	1332.14	921.00	1350.00	3000.00
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-84-65100	OFFICE SUPPLIES	428.16	370.29	341.23	500.00	500.00	500.00
01-84-65200	OPERATING SUPPLIES	416.50	164.75	189.98	300.00	200.00	300.00
01-84-83000	EQUIPMENT	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01	GENERAL FUND						
HUMAN RESCOURCES							
01-84-87000	FURNITURE & FIXTURES	.00	.00	200.00	3800.00	1000.00	
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 84
EXPENSE BUDGET YEAR 10 131,370.00
EXPENSE PROJ 112,655.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01 CLERKS	GENERAL FUND						
01-85-42100	SALARIES - REGULAR	197024.81	197071.35	213936.37	221162.00	222193.00	236396.00
01-85-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-85-42300	SALARIES - OVER TIME	267.32	202.55	23.18	750.00	24.00	500.00
01-85-45100	HOSPITAL INSURANCE	35512.86	32409.55	38312.63	37641.00	37570.00	41133.00
01-85-45300	UNEMPLOYMENT INSURANCE	.00	2214.00	.00	.00		
01-85-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-85-51200	MAINTENANCE SERVICE - EQUIPMENT	261.50	94.00	116.00	1100.00	500.00	1100.00
01-85-53700	DATA PROCESSING SERVICE	.00	289.00	.00	1000.00	500.00	1000.00
01-85-54900	OTHER PROFESSIONAL SERVICES	17740.79	21684.20	945.45	5000.00	4800.00	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	566.30	625.35	725.70	1000.00	1000.00	1000.00
01-85-56100	DUES	373.00	422.00	220.00	450.00	450.00	460.00
01-85-56200	TRAVEL EXPENSE	126.00	1107.14	1438.21	1850.00	1850.00	1850.00
01-85-56300	TRAINING	1271.60	1100.00	1365.00	2000.00	1800.00	2000.00
01-85-65100	OFFICE SUPPLIES	1185.54	1286.61	972.09	1400.00	1400.00	1400.00
01-85-65200	OPERATING SUPPLIES	2219.39	1984.42	1479.96	3200.00	2000.00	2300.00
01-85-83000	EQUIPMENT	3365.73	1468.98	699.00	3400.00	1500.00	3000.00
01-85-87000	FURNITURE & FIXTURES	.00	1027.94	.00	2000.00		1500.00

TOTALS FOR DEPARTMENT: 85
EXPENSE BUDGET YEAR 10 298,639.00
EXPENSE PROJ 275,587.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01 TREASURER	GENERAL FUND						
01-86-42100	SALARIES - REGULAR	126944.76	128877.96	130742.52	135601.00	139522.00	146478.00
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-86-42300	SALARIES - OVER TIME	1958.77	20.49	.00	175.00		500.00
01-86-45100	HOSPITAL INSURANCE	12039.70	11609.25	10443.67	11271.00	11200.00	11949.00
01-86-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-86-47100	CLOTHING ALLOWANCE	.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	.00	299.99	.00	600.00	300.00	500.00
01-86-53700	DATA PROCESSING SERVICE	.00	70.00	.00	750.00	300.00	500.00
01-86-54900	OTHER PROFESSIONAL SERVICES	917.90	.00	.00	100.00		
01-86-55100	POSTAGE	.00	.00	.00	.00		
01-86-55200	TELEPHONE	.00	.00	.00	.00		
01-86-55300	PUBLISHING	950.00	1182.50	1290.00	1300.00	1300.00	1500.00
01-86-55400	PRINTING	1440.00	720.00	1208.00	1400.00	1400.00	1500.00
01-86-56100	DUES	90.00	45.00	.00	100.00	100.00	100.00
01-86-56200	TRAVEL EXPENSE	1242.67	1252.00	2244.18	2500.00	2500.00	3200.00
01-86-56300	TRAINING	970.80	720.00	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	1275.38	1323.32	2180.76	2300.00	2300.00	2000.00
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-86-83000	EQUIPMENT	.00	.00	.00	.00		600.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01 TREASURER	GENERAL FUND						
01-86-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	________	________

TOTALS FOR DEPARTMENT: 86
EXPENSE BUDGET YEAR 10 169,827.00
EXPENSE PROJ 159,922.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-42100	SALARIES - REGULAR	304371.52	335389.85	327438.98	332562.00	335327.00	435540.00
01-87-42150	MAINTENANCE SICK- PAY	.00	.00	.00	.00		
01-87-42200	SALARIES - PART TIME	.00	.00	3230.00	4396.00	4396.00	6195.00
01-87-42300	SALARIES - OVER TIME	11264.42	9873.16	31066.75	30000.00	33000.00	15000.00
01-87-45100	HOSPITAL INSURANCE	44253.62	47790.14	53697.34	51592.00	52667.00	76273.00
01-87-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-87-47100	CLOTHING ALLOWANCE	1800.00	2100.00	2100.00	2100.00	2100.00	2700.00
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-87-51100	MAINTENANCE SERVICE - BUILDING	56027.43	109042.33	90870.46	178000.00	110000.00	120000.00
01-87-51110	MAINTENANCE SERVICE - POLICE	6367.82	9907.37	4034.52	5000.00	5000.00	10000.00
01-87-51120	MAINTENANCE SERVICE - FIRE	6190.95	14389.35	8056.29	8500.00	8500.00	5000.00
01-87-51130	MAINTENANCE SERVICE - STREET	2464.95	10015.51	2280.17	4000.00	3000.00	5000.00
01-87-51140	MAINTENANCE SERVICE - LIBRARY	.00	.00	.00	.00		
01-87-51150	MAINTENANCE SERVICE - CEMETERY	1000.00	93.60	3100.00	4000.00	4000.00	1000.00
01-87-51160	MAINTENANCE SERVICE - SANITATION	.00	.00	.00	.00		
01-87-51170	MAINTENANCE SERVICE - WEST END	1065.00	854.38	1572.25	2000.00	2000.00	500.00
01-87-51180	MAINTENANCE SERVICE - HOUSING	981.85	80.00	.00	.00		2000.00
01-87-51200	MAINTENANCE SERVICE - EQUIPMENT	38789.81	33415.54	19506.06	30000.00	25000.00	32000.00
01-87-51300	MAINTENANCE SERVICE - VEHICLES	2441.64	3310.62	6631.49	8000.00	8000.00	6500.00
01-87-51700	MAINTENANCE SERVICE - EQUIP.	.00	.00	.00	500.00		600.00
01-87-51800	MAINTENANCE SERVICE - GROUNDS	900.00	3515.00	6759.45	7500.00	7500.00	4500.00
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		100.00
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		100.00
01-87-55200	TELEPHONE	1950.29	1642.17	2001.35	1900.00	2100.00	2300.00
01-87-55400	PRINTING	.00	65.49	.00	100.00		100.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-56200	TRAVEL	.00	.00	.00	200.00		400.00
01-87-56300	TRAINING	.00	.00	.00	400.00		500.00
01-87-56500	PUBLICATIONS	.00	.00	.00	.00		
01-87-59300	RENTAL	768.77	504.00	618.96	1000.00	1000.00	1600.00
01-87-59400	RISK MANAGEMENT	10457.12	11517.13	8933.64	12842.00	12842.00	9600.00
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	600.00		500.00
01-87-65100	OFFICE SUPPLIES	202.23	33.56	.00	200.00	200.00	300.00
01-87-65200	OPERATING SUPPLIES	497.38	255.06	42.27	500.00	500.00	600.00
01-87-65400	JANITORIAL SUPPLIES	17056.50	30025.72	21233.01	30000.00	24000.00	36000.00
01-87-65500	AUTOMOTIVE FUEL/OIL	2374.02	3573.44	3293.25	3200.00	3300.00	4500.00
01-87-83000	EQUIPMENT	1290.00	.00	.00	1000.00	500.00	1200.00
01-87-84000	VEHICLES	13500.00	5700.00	.00	.00		
01-87-87000	FURNITURE & FIXTURES	.00	505.96	509.24	1500.00	750.00	1000.00
01-87-91500	DISASTER EXPENSE	.00	.00	.00	.00		1500.00

TOTALS FOR DEPARTMENT: 87
EXPENSE BUDGET YEAR 10 783,108.00
EXPENSE PROJ 645,682.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-42100	SALARIES - REGULAR	166376.55	115136.68	109622.76	110816.00	113885.00	114417.00
01-88-42200	SALARIES - PART TIME	.00	7704.00	14039.50	16000.00	16000.00	24000.00
01-88-42300	SALARIES - OVER TIME	814.06	1970.45	1989.26	2000.00	3000.00	3000.00
01-88-45100	HOSPITAL INSURANCE	24361.82	13843.34	16516.04	15448.00	15391.00	17217.00
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-88-47100	UNIFORM EXPENSE	.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	670.35	541.17	566.34	800.00	800.00	1200.00
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	5432.25	16576.50	7000.52	15000.00	10000.00	15000.00
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	1000.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	5705.30	4684.65	575.46	1500.00	1000.00	
01-88-55100	POSTAGE	.00	5.25	.73	500.00		
01-88-55200	TELEPHONE	1881.87	1940.36	3117.33	3400.00	3200.00	2400.00
01-88-55300	PUBLISHING	756.80	900.93	967.01	1000.00	1500.00	3000.00
01-88-55400	PRINTING	305.15	286.25	340.00	346.00	500.00	750.00
01-88-56100	DUES	.00	.00	154.00	154.00	154.00	300.00
01-88-56200	TRAVEL	55.00	35.00	297.58	500.00	300.00	400.00
01-88-56300	TRAINING	.00	295.00	92.00	300.00	100.00	100.00
01-88-56400	TUITION REIMBURSEMENT	270.97	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-59300	RENTALS	.00	.00	1964.69	1400.00	2000.00	4000.00
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	848.33	462.02	1588.27	2000.00	1600.00	2000.00
01-88-65200	OPERATING SUPPLIES	.00	.00	.00	.00	500.00	1000.00
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	4612.73	9240.32	9134.98	9700.00	9700.00	11000.00
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	.00	3070.67	3538.04	8000.00	4000.00	3000.00
01-88-85000	INFRASTRUCTURE	545.78	.00	.00	.00		
01-88-86000	STREETS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 88
EXPENSE BUDGET YEAR 10 202,784.00
EXPENSE PROJ 183,630.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET

01 GENERAL FUND
ENGINEERING

TOTALS FOR FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 10	24,630,595.00
REVENUE PROJ	23,891,094.00
EXPENSE BUDGET FOR YEAR 10	24,453,391.00
EXPENSE PROJ	23,785,794.00

REVENUE/EXPENSE SUMMARY - PARKS PROJECTS FUND 02 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	47,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	39,975

TOTAL PROJECTED INCOME	39,975
Less Projected Expenses	47,000
FY 2009/10 Projected Deficit	**-7,025**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$221,962
FY 2007/08 Actual Revenues	$114,497
FY 2007/08 Actual Expenditures	$80,607
FY 2007/08 Year End Fund Balance	$255,854
FY 2008/09 Projected Revenues	$63,328
FY 2008/09 Projected Expenditures	$67,850
FY 2008/09 Year End Projected Fund Balance	$251,332
FY 2009/10 Estimated Revenues	$39,975
FY 2009/10 Requested Expenditures	$47,000
FY 2009/10 Year End Estimated Fund Balance	$244,307

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	.00	.00	49823.00	50000.00	49823.00	25000.00
02-00-37200	GREEN SPACE FEES	40704.00	70025.00	.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	8487.29	4593.56	416.65	4200.00	430.00	500.00
02-00-38110	INTEREST INCOME-OPEN SPACES ACCT	6758.09	8682.13	2431.75	10500.00	2475.00	2475.00
02-00-38200	RENTAL INCOME	.00	400.00	.00	.00		
02-00-38300	DONATIONS	27725.00	30059.00	600.00	35000.00	10600.00	12000.00
02-00-38360	DONATIONS-HERITAGE	.00	.00	.00	.00		
02-00-38400	REIMBURSEMENTS	50493.52	.00	.00	.00		
02-00-38900	MISCELLANEOUS INCOME	.00	737.50	.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	350.00	500.00	350.00	
02-00-59300	RENTALS	.00	.00	.00	.00		
02-00-61700	MAINTENANCE SUPPLIES - GROUNDS	.00	737.50	.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	120000.00	40000.00	40000.00	40000.00	40000.00	40000.00
02-00-72000	INTEREST	12186.98	7523.32	6205.00	13200.00	7500.00	7000.00
02-00-81000	LAND	.00	.00	.00	.00		
02-00-83000	EQUIPMENT	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
02	PARKS PROJECT FUND						
02-00-89000	OTHER IMPROVEMENTS	55008.12	32345.79	18901.50	50000.00	20000.00	
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 10	39,975.00
REVENUE PROJ	63,328.00
EXPENSE BUDGET YEAR 10	47,000.00
EXPENSE PROJ	67,850.00

REVENUE/EXPENSE SUMMARY - INSURANCE FUND 03 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	4,665,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	4,260,413
TOTAL PROJECTED INCOME	4,260,413
Less Projected Expenses	4,665,000
FY 2009/10 Projected Deficit	**-404,587**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$0
FY 2007/08 Actual Revenues	$3,499,641
FY 2007/08 Actual Expenditures	$3,489,888
FY 2007/08 Year End Fund Balance	$9,753
FY 2008/09 Projected Revenues	$4,461,088
FY 2008/09 Projected Expenditures	$4,063,962
FY 2008/09 Year End Projected Fund Balance	$406,879
FY 2009/10 Estimated Revenues	$4,260,413
FY 2009/10 Requested Expenditures	$4,665,000
FY 2009/10 Year End Estimated Fund Balance	$2,292

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
03	INSURANCE FUND						
03-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
03-00-37610	HEALTH INSURANCE PREMIUMS	.00	2883614.57	2991628.60	3019710.00	3268143.00	4107413.00
03-00-37620	LIFE INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-37630	DENTAL INSURANCE PREMIUMS	.00	.00	20578.15-	.00		
03-00-38100	INTEREST INCOME	.00	10440.41	2893.50	14000.00	2945.00	3000.00
03-00-38400	REIMBURSEMENTS	.00	4876.11	303128.73	400000.00	305000.00	150000.00
03-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
03-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	885000.00	
03-00-54900	OTHER PROFESSIONAL SERVICES	.00	509573.55	563429.32	607000.00	563962.00	565000.00
03-00-54910	CLAIMS PAYMENTS	.00	2980314.86	3040242.03	2923710.00	3500000.00	3500000.00
03-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	400000.00		
03-00-72000	INTEREST PAYMENT	.00	.00	.00	15000.00		
03-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		600000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	4,260,413.00
REVENUE PROJ	4,461,088.00
EXPENSE BUDGET YEAR 10	4,665,000.00
EXPENSE PROJ	4,063,962.00

REVENUE/EXPENSE SUMMARY - LIBRARY FUND 04 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,303,032

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,304,428
TOTAL PROJECTED INCOME	1,304,428
Less Projected Expenses	1,303,032
FY 2009/10 Projected Surplus	**1,396**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$393,284
FY 2007/08 Actual Revenues	$1,149,848
FY 2007/08 Actual Expenditures	$1,223,711
FY 2007/08 Year End Fund Balance	$319,420
FY 2008/09 Projected Revenues	$1,198,322
FY 2008/09 Projected Expenditures	$1,232,794
FY 2008/09 Year End Projected Fund Balance	$284,948
FY 2009/10 Estimated Revenues	$1,304,428
FY 2009/10 Requested Expenditures	$1,303,032
FY 2009/10 Year End Estimated Fund Balance	$286,344

CAPITAL EXPENDITURES-LIBRARY FUND

	AMOUNT	DESCRIPTION	
Library Fund	159,655.00	Computers, Camcorder	6,000.00
		Chairs, Cabinets	2,170.00
		Periodicals	19,000.00
		Books	132,485.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	924779.38	971854.21	992001.74	1000000.00	992002.00	1100000.00
04-00-34200	REPLACEMENT TAX	62924.00	71766.36	53119.35	73000.00	67500.00	70000.00
04-00-34450	LIBRARY GRANT	52533.42	8180.00	51983.83	52000.00	51984.00	55053.00
04-00-34451	BRIDGING THE GAP GRANT	6000.00	.00	.00	21000.00		
04-00-35400	BOOK FINES	24361.99	23771.26	24883.47	22000.00	25000.00	24000.00
04-00-35410	BOOK SALE	1971.24	529.60	1912.40	.00	2100.00	2300.00
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	2165.00	1971.01	3454.20	2000.00	3600.00	3200.00
04-00-35440	MICROFILM	2281.10	2759.45	2560.00	3000.00	2600.00	2600.00
04-00-35450	NON-RESIDENT LIBRARY CARDS	28405.00	32629.14	29825.49	27000.00	30000.00	30000.00
04-00-37800	OTHER SALES & SERVICES	4508.44	3913.60	3824.90	4000.00	4000.00	4000.00
04-00-38100	INTEREST INCOME	14940.33	15154.46	3178.52	17500.00	3220.00	3175.00
04-00-38110	INTEREST INCOME-RESERVE ACCOUNT	10682.34	9076.75	2034.29	10000.00	2075.00	2100.00
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	2931.72	3072.49	2065.37	4000.00	7700.00	4000.00
04-00-38340	DONATION - MORRIS ESTATE	.00	.00	.00	.00		
04-00-38400	REIMBURSEMENTS	285.92	164.50	2440.50	250.00	2441.00	
04-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
04-00-38900	MISCELLANEOUS INCOME	3995.48	5004.74	4059.28	4000.00	4100.00	4000.00
04-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
04-00-42100	SALARIES - REGULAR	497646.23	495145.49	486714.63	515093.00	505777.00	554918.00
04-00-42200	SALARIES - PART TIME	84944.66	112616.32	140187.27	133723.00	146000.00	120410.00
04-00-45100	HOSPITAL INSURANCE	83785.52	84854.64	92732.36	92752.00	88144.00	106245.00
04-00-45110	RETIREES HEALTH INSURANCE	127.54-	.00	999.65	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
04	LIBRARY						
04-00-46100	SOCIAL SECURITY EXP	42418.96	45431.83	44711.54	49635.00	48468.00	51662.00
04-00-46200	I.M.R.F.	53161.36	53765.68	50256.24	54695.00	54722.00	70032.00
04-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
04-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
04-00-51100	MAINTENANCE SERVICE - BUILDING	17196.91	24613.12	13107.75	17736.00	17736.00	10670.00
04-00-51200	MAINTENANCE SERVICE - EQUIPMENT	15661.98	14091.39	17127.57	27268.00	27268.00	27868.00
04-00-51300	MAINTENANCE SERVICE - VEHICLE	1854.85	1495.44	24.49	1000.00	25.00	
04-00-51700	MAINTENANCE SERVICE-OFFICE EQUIP	9844.50	10764.20	11019.58	13500.00	13500.00	17182.00
04-00-51800	MAINTENANCE SERVICE-GROUNDS	.00	.00	74.99	1000.00	1000.00	1000.00
04-00-53100	ACCOUNTING SERVICE	1000.00	1600.00	1400.00	1600.00	1400.00	1600.00
04-00-53300	LEGAL FEES	1280.65	1087.00	210.00	1500.00	500.00	1500.00
04-00-53700	DATA PROCESSING SERVICE	46705.50	43897.57	47567.91	44000.00	51038.00	42260.00
04-00-54900	OTHER PROFESSIONAL SERVICES	6389.20	5249.59	2388.85	3500.00	3500.00	19975.00
04-00-55100	POSTAGE	3831.02	4004.52	5115.57	6000.00	5250.00	6000.00
04-00-55200	TELEPHONE	3293.56	3052.74	3102.81	4304.00	3500.00	4000.00
04-00-55300	PUBLISHING	567.56	750.53	.00	1630.00	630.00	2000.00
04-00-55400	PRINTING	.00	411.95	254.62	300.00	255.00	500.00
04-00-55500	MICROFILM	.00	.00	.00	.00		
04-00-56100	DUES	1005.00	899.00	1493.00	1270.00	1493.00	1760.00
04-00-56200	TRAVEL EXPENSE	936.61	2026.63	1695.31	1800.00	1800.00	1500.00
04-00-56300	TRAINING EXPENSE	1125.00	1307.02	929.00	1000.00	929.00	1200.00
04-00-56400	TUITION REIMBURSEMENT	.00	.00	.00	1300.00		1000.00
04-00-57100	UTILITIES	34489.90	40578.43	39958.32	48000.00	40800.00	45000.00
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 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
04	LIBRARY						
04-00-59400	RISK MANAGEMENT	35292.78	24473.90	18983.98	27289.00	27289.00	20400.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	1372.97	957.81	223.10	2000.00	750.00	2000.00
04-00-61700	MAINTENANCE SUPPLIES - GROUNDS	52.00	.00	36.60	1000.00	1000.00	1500.00
04-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	252.03	.00	500.00	200.00	500.00
04-00-65100	OFFICE SUPPLIES	3382.23	2542.63	3346.28	3600.00	4000.00	4500.00
04-00-65200	OPERATING SUPPLIES	11150.65	12614.56	11016.77	10500.00	12000.00	14000.00
04-00-65400	JANITORIAL SUPPLIES	3249.92	3276.74	4862.59	4200.00	5000.00	4700.00
04-00-65500	AUTOMOTIVE FUEL/OIL	628.62	604.54	344.00	750.00	375.00	
04-00-81000	LAND	.00	.00	.00	.00		
04-00-82000	BUILDINGS	.00	26801.40	.00	.00		
04-00-83000	EQUIPMENT	20999.28	24063.58	1104.13	9050.00	9050.00	6000.00
04-00-84000	VEHICLES	.00	.00	.00	.00		
04-00-87000	FURNITURE & FIXTURES	2787.10	5047.11	2515.38	3875.00	3875.00	2170.00
04-00-87500	PERIODICALS	18438.56	19707.30	25702.32	26000.00	26000.00	19000.00
04-00-88000	BOOKS	106612.32	145698.82	112730.10	119570.00	119570.00	132485.00
04-00-88010	BOOKS-WEST BRANCH	.00	.00	.00	.00		
04-00-89000	OTHER IMPROVEMENTS	3341.55	.00	.00	.00		
04-00-91300	COMMUNITY SERVICES	5129.92	4542.22	3058.29	3150.00	3150.00	7495.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-95200	BAD DEBT	.00	85.53	20.50	.00		
04-00-99800	CONTINGENCIES	.00	.00	.00	.00		
04-00-99900	INTERFUND OPERATING TRANSFERS	5400.00	5400.00	.00	6800.00	6800.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	1,304,428.00
REVENUE PROJ	1,198,322.00
EXPENSE BUDGET YEAR 10	1,303,032.00
EXPENSE PROJ	1,232,794.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	1461519.50	1502258.56	1583727.30	1567927.00	1583728.00	1798366.00
05-00-34200	REPLACEMENT TAX	78306.71	89310.75	78524.45	78000.00	78000.00	82000.00
05-00-38100	INTEREST INCOME	1200.46	1523.82	1483.81	2000.00	1500.00	1500.00
05-00-38110	INTEREST-FIDUCIARY INVESTMENTS	578166.33	685925.85	303820.86	500000.00	326023.00	300000.00
05-00-38400	REIMBURSEMENTS	.00	1549.03	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	273623.95	286977.47	320155.50	320000.00	317310.00	325000.00
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	731891.88	253745.00-	2655578.84-	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	1423410.18	1437254.62	1368925.68	1672747.00	1368926.00	1500000.00
05-00-42120	DISABILITY PENSIONS	445981.39	491297.40	527351.16	600000.00	527352.00	623171.00
05-00-42130	WIDOWS PENSION	228122.96	304695.50	403253.00	403253.00	403253.00	440000.00
05-00-53100	ACCOUNTING/AUDIT	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00
05-00-53300	LEGAL FEES	6000.00	3868.75	2256.00	6000.00	2300.00	3000.00
05-00-53400	MEDICAL SERVICE	712.90	350.65	3652.05	5000.00	5000.00	2000.00
05-00-53700	DATA PROCESSING	.00	.00	.00	600.00		300.00
05-00-54900	OTHER PROFESSIONAL SERVICE	24479.24	32495.50	12309.00	26000.00	6200.00	9800.00
05-00-56300	TRAINING	800.00	48.96	476.28	1000.00	500.00	3000.00
05-00-57900	FEES & PERMITS	4918.71	3334.34	4299.54	4200.00	4300.00	4300.00
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	REFUNDS	.00	.00	.00	.00		
05-00-65100	OFFICE SUPPLIES	57.49	.00	186.82	350.00	30.00	100.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
05	FIREMENS PENSION FUND						
05-00-75000	AMORTIZATION	.00	.00	.00	.00		
05-00-83000	EQUIPMENT	.00	.00	.00	600.00		200.00
05-00-84000	VEHICLES	.00	.00	.00	.00		
05-00-92900	MISC EXPENSE	209.18	.00	.00	.00		

TOTALS FOR FUND: 05		FIREMENS PENSION FUND
REVENUE BUDGET FOR YEAR 10	2,506,866.00	
REVENUE PROJ	2,306,561.00	
EXPENSE BUDGET FOR YEAR 10	2,588,671.00	
EXPENSE PROJ	2,320,661.00	

REVENUE/EXPENSE SUMMARY - LIBRARY GIFT ENDOWMENT FUND 32 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	2,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,200

TOTAL PROJECTED INCOME	1,200
Less Projected Expenses	2,000
FY 2009/10 Projected Deficit	**-800**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$73,897
FY 2007/08 Actual Revenues	$6,299
FY 2007/08 Actual Expenditures	$1,401
FY 2007/08 Year End Fund Balance	$78,794
FY 2008/09 Projected Revenues	$850
FY 2008/09 Projected Expenditures	$2,000
FY 2008/09 Year End Projected Fund Balance	$77,644
FY 2009/10 Estimated Revenues	$1,200
FY 2009/10 Requested Expenditures	$2,000
FY 2009/10 Year End Estimated Fund Balance	$76,844

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	3709.23	3458.39	854.66	4200.00	850.00	850.00
32-00-38300	DONATIONS	1613.00	2840.34	392.60-	350.00		350.00
32-00-38400	REIMBURSEMENTS	3054.43	.00	.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	3068.93	1401.22	1505.63	2000.00	2000.00	2000.00
32-00-91300	COMMUNITY RELATIONS	3054.43	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	1,200.00
REVENUE PROJ	850.00
EXPENSE BUDGET YEAR 10	2,000.00
EXPENSE PROJ	2,000.00

REVENUE/EXPENSE SUMMARY - LIBRARY MORRIS TRUST FUND 49 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	200

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	85

TOTAL PROJECTED INCOME	85
Less Projected Expenses	200
FY 2009/10 Projected Deficit	**-115**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$7,408
FY 2007/08 Actual Revenues	$346
FY 2007/08 Actual Expenditures	$145
FY 2007/08 Year End Fund Balance	$7,609
FY 2008/09 Projected Revenues	$85
FY 2008/09 Projected Expenditures	$182
FY 2008/09 Year End Projected Fund Balance	$7,512
FY 2009/10 Estimated Revenues	$85
FY 2009/10 Requested Expenditures	$200
FY 2009/10 Year End Estimated Fund Balance	$7,397

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
49	LIBRARY - MORRIS TRUST FUND						
49-00-38100	INTEREST INCOME	373.50	346.03	83.38	400.00	85.00	85.00
49-00-55500	MICROFILM	.00	.00	.00	.00		
49-00-88000	BOOKS	188.63	144.61	184.63	200.00	182.00	200.00

TOTALS FOR DEPARTMENT: 00	
REVENUE BUDGET YEAR 10	85.00
REVENUE PROJ	85.00
EXPENSE BUDGET YEAR 10	200.00
EXPENSE PROJ	182.00

REVENUE/EXPENSE SUMMARY - PLAYGROUND AND RECREATION FUND 07 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	766,234

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	756,378
TOTAL PROJECTED INCOME	756,378
Less Projected Expenses	766,234
FY 2009/10 Projected Deficit	**-9,856**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$206,448
FY 2007/08 Actual Revenues	$717,482
FY 2007/08 Actual Expenditures	$625,453
FY2007/08 Year End Fund Balance	$298,478
FY 2008/09 Projected Revenues	$744,228
FY 2008/09 Projected Expenditures	$681,201
FY 2008/09 Year End Projected Fund Balance	$361,505
FY 2009/10 Estimated Revenues	$756,378
FY 2009/010 Requested Expenditures	$766,234
FY 2009/10 Year End Estimated Fund Balance	$351,649

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	300200.69	334009.72	347077.03	350000.00	350000.00	350000.00
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	15378.00	15378.00
07-00-37800	OTHER SALES & SERVICES	288155.55	279605.58	252799.07	310000.00	310000.00	315000.00
07-00-37810	SALES OF CONCESSION	26793.78	25186.58	19558.05	25000.00	21000.00	25000.00
07-00-38100	INTEREST INCOME	9122.39	12507.58	3709.24	13900.00	4000.00	5000.00
07-00-38200	RENTAL INCOME	29810.25	27397.75	20421.25	28000.00	23000.00	28000.00
07-00-38300	DONATIONS	13265.44	16448.45	10250.00	10000.00	10250.00	10000.00
07-00-38400	REIMBURSEMENTS	844.63	6823.71	10599.51	6300.00	10600.00	8000.00
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	66.00	125.00	75.00	.00		
07-00-42100	SALARIES - REGULAR	208168.19	213978.68	208346.40	209827.00	216653.00	218470.00
07-00-42200	SALARIES - PART TIME	107660.51	121690.99	127591.59	197156.00	150000.00	217682.00
07-00-42300	SALARIES-OVERTIME	.00	.00	.00	.00		
07-00-45100	HOSPITAL INSURANCE	35149.02	31413.25	29425.39	29070.00	29070.00	32159.00
07-00-45110	RETIREES HEALTH INSURANCE	1125.96	.00	479.50	.00		
07-00-46100	SOCIAL SECURITY EXP	23675.38	25355.50	24371.60	31670.00	28050.00	33365.00
07-00-46200	I.M.R.F.	24969.40	24417.24	22359.94	26838.00	24300.00	22655.00
07-00-47100	CLOTHING ALLOWANCE	.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	1804.37	1219.60	3810.48	4000.00	4000.00	5000.00
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	2000.00	500.00	2000.00
07-00-53100	ACCOUNTING SERVICE	500.00	500.00	500.00	500.00	500.00	500.00
07-00-53700	DATA PROCESSING	275.90	190.47	81.48	500.00	300.00	500.00
07-00-54900	OTHER PROFESSIONAL SERVICES	87841.42	88120.27	87977.88	96822.00	95000.00	103042.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-55100	POSTAGE	3928.51	5387.46	6500.00	8000.00	7500.00	8000.00
07-00-55200	TELEPHONE	1405.00	1188.43	879.43	2500.00	900.00	2000.00
07-00-55300	PUBLISHING	406.73	417.98	386.34	700.00	500.00	700.00
07-00-55400	PRINTING	2165.00	1865.20	2103.40	3000.00	2500.00	3000.00
07-00-56100	DUES	95.00	265.00	329.00	625.00	350.00	640.00
07-00-56200	TRAVEL EXPENSE	305.48	337.46	806.01	1600.00	1400.00	1600.00
07-00-56300	TRAINING EXPENSE	430.46	893.71	100.00	1590.00	500.00	1940.00
07-00-56500	PUBLICATIONS	29.95	.00	.00	100.00	75.00	100.00
07-00-57900	FEES & PERMITS	8117.58	8465.60	5275.00	8565.00	8565.00	8671.00
07-00-59300	RENTAL	7101.53	9804.55	7920.72	11200.00	10000.00	10400.00
07-00-59400	RISK MANAGEMENT	22221.38	24473.90	18983.98	27288.00	27288.00	20400.00
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	1000.00	800.00	1000.00
07-00-65100	OFFICE SUPPLIES	9498.81	9698.63	9889.09	10000.00	10000.00	13800.00
07-00-65200	OPERATING SUPPLIES	46268.98	51950.97	48503.44	58660.00	55000.00	56810.00
07-00-81000	LAND	.00	.00	.00	.00		
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	.00	.00	.00	.00		
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	337.50	417.95	467.04	650.00	650.00	800.00
07-00-95200	BAD DEBT	.00	.00	.00	.00		
07-00-99900	INTERFUND OPERATING TRANSFER	3400.00	3400.00	.00	6800.00	6800.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	756,378.00
REVENUE PROJ	744,228.00
EXPENSE BUDGET YEAR 10	766,234.00
EXPENSE PROJ	681,201.00

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2009/10

Expenses

Expense Category	Budget	Percentage
Other Expenditures	2,588,671	100.00%
TOTAL PROJECTED EXPENSES	2,588,671	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	2,506,866	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	2,506,866	100.00%

TOTAL PROJECTED INCOME	2,506,866
Less Projected Expenses	2,588,671
FY 2009/10 Projected Deficit	**-81,805**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$564,655
FY 2007/08 Actual Revenues	$1,881,620
FY 2007/08 Actual Expenditures	$2,276,146
FY 2007/08 Year End Fund Balance	$170,129
FY 2008/09 Projected Revenues	$2,306,561
FY 2008/09 Projected Expenditures	$2,320,661
FY 2008/09 Year End Projected Fund Balance	$156,029
FY 2009/10 Estimated Revenues	$2,506,866
FY 2009/10 Requested Expenditures	$2,588,671
FY 2009/10 Year End Estimated Fund Balance	$74,224

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	1461519.50	1502258.56	1583727.30	1567927.00	1583728.00	1798366.00
05-00-34200	REPLACEMENT TAX	78306.71	89310.75	.00	78000.00	78000.00	82000.00
05-00-38100	INTEREST INCOME	1200.46	1523.82	1325.03	2000.00	1500.00	1500.00
05-00-38110	INTEREST-FIDUCIARY INVESTMENTS	578166.33	685925.85	273886.69	500000.00	326023.00	300000.00
05-00-38400	REIMBURSEMENTS	.00	1549.03	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	273623.95	286977.47	244410.12	320000.00	317310.00	325000.00
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	731891.88	253745.00-	3045847.90-	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	1423410.18	1437254.62	1258730.21	1672747.00	1368926.00	1500000.00
05-00-42120	DISABILITY PENSIONS	445981.39	491297.40	480145.27	600000.00	527352.00	623171.00
05-00-42130	WIDOWS PENSION	228122.96	304695.50	365570.62	403253.00	403253.00	440000.00
05-00-53100	ACCOUNTING/AUDIT	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00
05-00-53300	LEGAL FEES	6000.00	3868.75	1911.75	6000.00	2300.00	3000.00
05-00-53400	MEDICAL SERVICE	712.90	350.65	3588.35	5000.00	5000.00	2000.00
05-00-53700	DATA PROCESSING	.00	.00	.00	600.00		300.00
05-00-54900	OTHER PROFESSIONAL SERVICE	24479.24	32495.50	5600.00	26000.00	6200.00	9800.00
05-00-56300	TRAINING	800.00	48.96	476.28	1000.00	500.00	3000.00
05-00-57900	FEES & PERMITS	4918.71	3334.34	4299.54	4200.00	4300.00	4300.00
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	REFUNDS	.00	.00	.00	.00		
05-00-65100	OFFICE SUPPLIES	57.49	.00	.00	350.00	30.00	100.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
05	FIREMENS PENSION FUND						
05-00-75000	AMORTIZATION	.00	.00	.00	.00		
05-00-83000	EQUIPMENT	.00	.00	.00	600.00		200.00
05-00-84000	VEHICLES	.00	.00	.00	.00		
05-00-92900	MISC EXPENSE	209.18	.00	.00	.00		

TOTALS FOR DEPARTMENT:

REVENUE BUDGET YEAR 10	2,506,866.00
REVENUE PROJ	2,306,561.00
EXPENSE BUDGET YEAR 10	2,588,671.00
EXPENSE PROJ	2,320,661.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2009/10

Expenses

Expense Category	Budget	Percentage
Other Expenditures	2,663,980	100.00%
TOTAL PROJECTED EXPENSES	2,663,980	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	3,140,878	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	3,140,878	100.00%

TOTAL PROJECTED INCOME	3,140,878
Less Projected Expenses	2,663,980
FY 2009/10 Projected Surplus	**476,898**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$264,681
FY 2007/08 Actual Revenues	$2,354,062
FY 2007/08 Actual Expenditures	$2,355,912
FY 2007/08 Year End Fund Balance	$262,831
FY 2008/09 Projected Revenues	$3,164,206
FY 2008/09 Projected Expenditures	$2,373,297
FY 2008/09 Year End Projected Fund Balance	$1,053,740
FY 2009/10 Estimated Revenues	$3,140,878
FY 2009/10 Requested Expenditures	$2,663,980
FY 2009/10 Year End Estimated Fund Balance	$1,530,638

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	1461519.50	1605790.15	1662318.78	1611527.00	1662319.00	1752221.00
08-00-34200	REPLACEMENT TAX	83240.79	94938.19	.00	93303.00	93303.00	90000.00
08-00-38100	INTEREST INCOME	1308.61	1540.98	1716.26	.00	1900.00	1900.00
08-00-38110	INTEREST-FIDUCIARY INV.	640078.56	1190268.79	757718.45	700000.00	912486.00	800000.00
08-00-38400	REIMBURSEMENTS	.00	33331.31	18333.37	.00	20000.00	8334.00
08-00-38580	EMPLOYEE CONTRIBUTIONS	455088.95	468461.28	355647.70	450000.00	474198.00	488423.00
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	1411644.58	196948.89-	3715796.97-	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
08-00-42110	SERVICE PENSIONS	1686272.16	1771053.42	1624771.46	1821436.00	1774736.00	1962587.00
08-00-42120	DISABILITY PENSIONS	196252.56	312777.39	233331.39	259584.00	259584.00	307371.00
08-00-42130	WIDOWS PENSIONS	187190.16	197200.03	208461.31	250000.00	225322.00	270322.00
08-00-53100	ACCOUNTING/AUDIT	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00
08-00-53300	LEGAL FEES	21922.83	11925.76	7219.35	23000.00	7500.00	20000.00
08-00-53400	MEDICAL SERVICE	2296.00	1050.00	2698.55	3000.00	3000.00	3000.00
08-00-53700	DATA PROCESSING	.00	.00	.00	600.00		600.00
08-00-54900	OTHER PROFESSIONAL SERVICES	28000.00	48661.99	45195.00	57500.00	57500.00	57500.00
08-00-56300	TRAINING	350.00	.00	.00	500.00		3000.00
08-00-57900	FEES & PERMITS	5124.00	5812.14	5905.79	6000.00	6000.00	6000.00
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	32224.62	4631.06	36584.54	50000.00	36585.00	30000.00
08-00-65100	OFFICE SUPPLIES	30.99	.00	.00	200.00	70.00	200.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
08	POLICE PENSION FUND						
08-00-75000	AMORTIZATION	.00	.00	.00	.00		
08-00-83000	EQUIPMENT	.00	.00	.00	600.00	200.00	600.00
08-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT:

REVENUE BUDGET YEAR 10	3,140,878.00
REVENUE PROJ	3,164,206.00
EXPENSE BUDGET YEAR 10	2,663,980.00
EXPENSE PROJ	2,373,297.00

REVENUE/EXPENSE SUMMARY - TIF 1 - FUND 09 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	100,150

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	42,500

TOTAL PROJECTED INCOME	42,500
Less Projected Expenses	100,150
FY 2009/10 Projected Deficit	**-57,650**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$157,849
FY 2007/08 Actual Revenues	$46,119
FY 2007/08 Actual Expenditures	$104,150
FY 2007/08 Year End Projected Fund Balance	$99,818
FY 2008/09 Projected Revenues	$42,367
FY 2008/09 Projected Expenditures	$22,125
FY 2008/09 Year End Projected Fund Balance	$120,060
FY 2009/10 Estimated Revenues	$42,500
FY 2009/10 Requested Expenditures	$100,150
FY 2009/10 Year End Estimated Fund Balance	$62,410

CAPITAL EXPENDITURES-TIF FUNDS

	AMOUNT	DESCRIPTION	
Sales Tax Tif Fund 37	2,850,000.00	Façade Improvements	50,000.00
		17th Street	600,000.00
		Royal Heights Road	500,000.00
		Sandwedge	600,000.00
		East Washington	500,000.00
		Public Square	600,000.00
TIF 3 Fund 38	3,414,360.00	Land Acquistion, 17th St.	500,000.00
		Engine House 4 Building	65,000.00
		Totes/Recycling Bins	84,000.00
		Computers	9,000.00
		Pick-Up-Streets	20,000.00
		Single Axle Streets	114,000.00
		Tandem Unit Streets	122,000.00
		End Loader	50,240.00
		9 Police Cars	192,500.00
		Retro-fit 9 Police Cars	100,620.00
		2009 Ditching Program	60,000.00
		2009 Infrastructure Program	150,000.00
		Frank Scott Parkway	600,000.00
		Streetscape 95th/157	500,000.00
		Street Repairs	200,000.00
		Tower Plaza Road	150,000.00
		Nichols Center Parking Lot	16,000.00
		Bellevue Bike Trail	30,000.00
		Restroom-Southside	125,000.00
		2009 Asphalt Patch Program	150,000.00
		2009 Sidewalks	100,000.00
		FSP Signal Work	56,000.00
		Lighting 510/512	20,000.00
TIF 10	250,000.00	Westhaven School Road	250,000.00
TIF 12	500,000.00	Belle & Page	500,000.00
TIF 13	57,310.00	Belleville Joint Sewer Venture	57,310.00
TIF 16	200,000.00	Frank Scott Parkway	200,000.00
TIF 17	22,000.00	Façade Improvements	22,000.00
	7,293,670.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
09	TAX INCREMENT FINANCING DIST. 1						
09-00-31100	CURRENT YEAR TAX LEVY	33974.93	38076.03	41076.91	38100.00	41077.00	41200.00
09-00-34500	SALES TAX	.00	.00	.00	.00		
09-00-34510	STATE SALES TAX	.00	.00	.00	.00		
09-00-38100	INTEREST INCOME	16691.75	8042.69	1263.92	3500.00	1290.00	1300.00
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	.00	150.00	.00	150.00		150.00
09-00-53200	ENGINEERING	.00	.00	.00	.00		
09-00-54900	OTHER PROFESSIONAL SERVICES	1902.02	4000.00	2125.00	4000.00	2125.00	
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	200000.00	100000.00	.00	20000.00	20000.00	100000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	42,500.00
REVENUE PROJ	42,367.00
EXPENSE BUDGET YEAR 10	100,150.00
EXPENSE PROJ	22,125.00

REVENUE/EXPENSE SUMMARY - TIF 2 - FUND 10 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	130,150

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	73,350
TOTAL PROJECTED INCOME	73,350
Less Projected Expenses	130,150
FY 2009/10 Projected Deficit	**-56,800**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$271,082
FY 2007/08 Actual Revenues	$74,168
FY 2007/08 Actual Expenditures	$244,177
FY 2007/08 Year End Projected Fund Balance	$101,072
FY 2008/09 Projected Revenues	$70,630
FY 2008/09 Projected Expenditures	$50,000
FY 2008/09 Year End Projected Fund Balance	$121,702
FY 2009/10 Estimated Revenues	$73,350
FY 2009/10 Requested Expenditures	$130,150
FY 2009/10 Year End Estimated Fund Balance	$64,902

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
10	TAX INCREMENT FINANCING DIST. 2						
10-00-31100	CURRENT YEAR TAX LEVY	54071.61	62751.73	69279.93	65000.00	69280.00	72000.00
10-00-38100	INTEREST INCOME	10022.10	11415.80	1320.62	6000.00	1350.00	1350.00
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	118580.53	.00	.00	.00		
10-00-53100	ACCOUNTING SERVICE	.00	150.00	.00	150.00		150.00
10-00-54900	OTHER PROFESSIONAL SERVICES	3580.00	1505.00	.00	4000.00		
10-00-55100	POSTAGE	.00	.00	.00	.00		
10-00-57900	FEES & PERMITS	.00	.00	.00	.00		
10-00-59900	REBATES	30000.00	30000.00	30000.00	30000.00	30000.00	30000.00
10-00-71000	PRINCIPAL 2003 A BONDS	.00	110000.00	.00	.00		
10-00-72000	INTEREST EXPENSE 2003 A BONDS	.00	2255.00	.00	.00		
10-00-73000	FISCAL AGENT FEES	.00	267.35	.00	.00		
10-00-81000	LAND	.00	.00	.00	.00		
10-00-99900	INTERFUND OPERATING TRANSFER	104000.41	100000.00	.00	20000.00	20000.00	100000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	73,350.00
REVENUE PROJ	70,630.00
EXPENSE BUDGET YEAR 10	130,150.00
EXPENSE PROJ	50,000.00

REVENUE/EXPENSE SUMMARY - SALES TAX TIF - FUND 37 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	4,529,200

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	3,186,000

TOTAL PROJECTED INCOME	3,186,000
Less Projected Expenses	4,529,200
FY 2009/10 Projected Deficit	**-1,343,200**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$1,325,850
FY 2007/08 Actual Revenues	$3,024,723
FY 2007/08 Actual Expenditures	$2,291,904
FY 2007/08 Year End Fund Balance	$2,058,669
FY 2008/09 Projected Revenues	$3,128,435
FY 2008/09 Projected Expenditures	$2,305,553
FY 2008/09 Year End Projected Fund Balance	$2,881,551
FY 2009/10 Estimated Revenues	$3,186,000
FY 2009/10 Requested Expenditures	$4,529,200
FY 2009/10 Year End Estimated Fund Balance	$1,538,351

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
37	SALES TAX TIF DISTRICT						
37-00-25120	LOSS ON REFUNDING	.00	.00	.00	.00		
37-00-31100	CURRENT YEAR TAX LEVY	2484924.97	2729011.28	.00	3000000.00	2941983.00	3000000.00
37-00-34480	IEPA GRANT	.00	.00	.00	.00		
37-00-34500	SALES TAX	81036.45	87592.36	.00	90000.00	90000.00	90000.00
37-00-34510	STATE SALES TAX	167523.81	152159.42	75701.49	150000.00	75702.00	75000.00
37-00-38100	INTEREST INCOME	36726.99	55959.45	20801.08	54000.00	20750.00	21000.00
37-00-38300	DONATIONS	.00	.00	.00	.00		
37-00-38400	REIMBURSEMENTS	6602.23	.00	.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	500.00	.00	.00	500.00		500.00
37-00-53200	ENGINEERING	.00	.00	.00	.00		
37-00-54900	OTHER PROFESSIONAL SERVICES	.00	18.00	16209.40	23225.00	20000.00	20000.00
37-00-55100	POSTAGE	.00	.00	.00	.00		
37-00-57900	FEES & PERMITS	.00	.00	.00	.00		
37-00-59900	REBATES	1008682.78	1168762.59	.00	1100000.00	1110000.00	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	.00	.00	.00	.00		
37-00-86000	STREETS	3998.00	.00	.00	.00		2800000.00
37-00-89000	OTHER IMPROVEMENTS	20345.35	24205.69	8827.31	83828.00	75000.00	50000.00
37-00-99900	INTERFUND OPERATING TRANSFER	789963.00	1098918.00	733840.25	1100553.00	1100553.00	548700.00

TOTALS FOR FUND: 37	SALES TAX TIF DISTRICT
REVENUE BUDGET FOR YEAR 10	3,186,000.00
REVENUE PROJ	3,128,435.00
EXPENSE BUDGET FOR YEAR 10	4,529,200.00
EXPENSE PROJ	2,305,553.00

REVENUE/EXPENSE SUMMARY - TIF 3 - FUND 38 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	13,881,619

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	12,251,384

TOTAL PROJECTED INCOME	12,251,384
Less Projected Expenses	13,881,619
FY 2009/10 Projected Deficit	**-1,630,235**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$5,977,303
FY 2007/08 Actual Revenues	$9,479,079
FY 2007/08 Actual Expenditures	$9,721,452
FY 2007/08 Year End Fund Balance	$5,734,929
FY 2008/09 Projected Revenues	$15,855,291
FY 2008/09 Projected Expenditures	$19,647,409
FY 2008/09 Year End Projected Fund Balance	$1,942,811
FY 2009/10 Estimated Revenues	$12,251,384
FY 2009/10 Requested Expenditures	$13,881,619
FY 2009/10 Year End Estimated Fund Balance	$312,576

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
38	TAX INCREMENT FINANCING DIST #3						
38-00-31100	CURRENT YEAR TAX LEVY	8062294.76	8854228.45	12487193.67	9269622.00	9545211.00	9800000.00
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	427430.75	509493.65	93581.95	550000.00	93185.00	95000.00
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	487165.92	78363.42	258186.61	.00	238187.00	1106384.00
38-00-38700	LAND-INTEREST	3010.06	425.66	6083.19	.00	6084.00	
38-00-38710	LAND-PRINCIPLE	25171.94	20421.30	7411.70	.00	7412.00	
38-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
38-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	215211.80	.00	215212.00	
38-00-39300	LOAN PROCEEDS	.00	.00	5000000.00	5500000.00	5000000.00	
38-00-39900	INTERFUND OPERATING TRANSFER	20277.77	.00	.00	750000.00	750000.00	1250000.00
38-00-51100	MAINTENANCE SERVICE/BUILDING	.00	.00	.00	199000.00		300000.00
38-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	760.85	10500.00	761.00	
38-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
38-00-53100	ACCOUNTING SERVICE	850.00	.00	.00	850.00		850.00
38-00-53200	ENGINEERING	101917.46	532336.68	390383.23	475000.00	475000.00	75000.00
38-00-54900	OTHER PROFESSIONAL SERVICES	253069.69	395305.04	634469.03	776500.00	650000.00	675000.00
38-00-55400	PRINTING	.00	.00	2613.58	6000.00	3500.00	
38-00-56100	DUES	750.00	750.00	750.00	750.00	750.00	750.00
38-00-57900	FEES & PERMITS	.00	.00	.00	.00		
38-00-59900	REBATES	3889784.22	4215733.36	341152.13	5200000.00	5200000.00	5200000.00
38-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	181217.14	210000.00	210000.00	400000.00
38-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
38-00-65200	OPERATING SUPPLIES	.00	.00	18.08	2300.00	100.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
38	TAX INCREMENT FINANCING DIST #3						
38-00-71000	PRINCIPAL	.00	.00	.00	350000.00	505000.00	1000000.00
38-00-72000	INTEREST	.00	.00	22569.69	200000.00	45000.00	264000.00
38-00-81000	LAND	14718.25	693055.48	789347.75	1100000.00	850000.00	565000.00
38-00-82000	BUILDING	.00	4044.00	4780265.98	5500000.00	5000000.00	
38-00-83000	EQUIPMENT	83520.25	171052.76	424893.68	430100.00	430100.00	91000.00
38-00-84000	VEHICLES	348549.30	365698.52	780049.33	1158799.00	1100000.00	599360.00
38-00-85000	INFRASTRUCTURE	26555.54	183951.58	383040.91	380000.00	400000.00	210000.00
38-00-86000	STREETS	483876.32	844043.37	595358.71	703846.00	700000.00	1730000.00
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
38-00-89000	OTHER IMPROVEMENTS	372329.22	72597.70	2042629.14	2030000.00	2050000.00	517000.00
38-00-99900	INTERFUND OPERATING TRANSFER	1181568.00	2042884.00	1027198.00	2027198.00	2027198.00	2253659.00

TOTALS FOR FUND: 38 TAX INCREMENT FINANCING DIST #3

REVENUE BUDGET FOR YEAR 10	12,251,384.00
REVENUE PROJ	15,855,291.00
EXPENSE BUDGET FOR YEAR 10	13,881,619.00
EXPENSE PROJ	19,647,409.00

REVENUE/EXPENSE SUMMARY - TIF 4 - FUND 39 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE(	100

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	5,300

TOTAL PROJECTED INCOME	5,300
Less Projected Expenses	100
FY 2009/10 Projected Surplus	**5,200**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$19,563
FY 2007/08 Actual Revenues	$5,600
FY 2007/08 Actual Expenditures	$0
FY 2007/08 Year End Fund Balance	$25,162
FY 2008/09 Projected Revenues	$5,295
FY 2008/09 Projected Expenditures	$20,000
FY 2008/09 Year End Projected Fund Balance	$10,457
FY 2009/10 Estimated Revenues	$5,300
FY 2009/10 Requested Expenditures	$100
FY 2009/10 Year End Estimated Fund Balance	$15,657

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
39	TAX INCREMENT FINANCING DIST. 4						
39-00-31100	CURRENT YEAR TAX LEVY	4084.28	4574.51	4917.51	5000.00	5000.00	5000.00
39-00-38100	INTEREST INCOME	922.83	1024.99	295.09	1000.00	295.00	300.00
39-00-53100	ACCOUNTING SERVICE	100.00	.00	.00	100.00		100.00
39-00-53200	ENGINEERING	.00	.00	.00	.00		
39-00-54900	OTHER PROFESSIONAL SERVICE	.00	.00	.00	.00		
39-00-85000	INFRASTRUCTURE	3727.50	.00	.00	.00		
39-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	20000.00	20000.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	5,300.00
REVENUE PROJ	5,295.00
EXPENSE BUDGET YEAR 10	100.00
EXPENSE PROJ	20,000.00

REVENUE/EXPENSE SUMMARY - TIF 5 - FUND 40 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	450,125

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	313,442
TOTAL PROJECTED INCOME	313,442
Less Projected Expenses	450,125
FY 2009/10 Projected Deficit	**-136,683**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$389,107
FY 2007/08 Actual Revenues	$404,253
FY 2007/08 Actual Expenditures	$369,880
FY 2007/08 Year End Fund Balance	$423,479
FY 2008/09 Projected Revenues	$313,442
FY 2008/09 Projected Expenditures	$378,133
FY 2008/09 Year End Projected Fund Balance	$358,788
FY 2009/10 Estimated Revenues	$313,442
FY 2009/10 Requested Expenditures	$450,125
FY 2009/10 Year End Estimated Fund Balance	$222,105

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
40	TAX INCREMENT FINANCING DIST. 5						
40-00-31100	CURRENT YEAR TAX LEVY	354751.26	384820.33	308041.51	414000.00	308042.00	308042.00
40-00-38100	INTEREST INCOME	19779.40	19432.21	5281.35	20000.00	5400.00	5400.00
40-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
40-00-53100	ACCOUNTING SERVICE	125.00	.00	.00	125.00		125.00
40-00-54900	OTHER PROFESSIONAL SERVICE	.00	.00	.00	.00		
40-00-59900	REBATES	288282.24	313542.18	238132.49	338000.00	238133.00	300000.00
40-00-89000	OTHER IMPROVEMENTS	9945.38	56337.73	.00	.00		
40-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	140000.00	140000.00	150000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	313,442.00
REVENUE PROJ	313,442.00
EXPENSE BUDGET YEAR 10	450,125.00
EXPENSE PROJ	378,133.00

REVENUE/EXPENSE SUMMARY - TIF 6 - FUND 42 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	100,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	63,000

TOTAL PROJECTED INCOME	63,000
Less Projected Expenses	100,000
FY 2009/10 Projected Deficit	**-37,000**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$174,220
FY 2007/08 Actual Revenues	$66,671
FY 2007/08 Actual Expenditures	$783
FY 2007/08 Year End Fund Balance	$240,108
FY 2008/09 Projected Revenues	$62,454
FY 2008/09 Projected Expenditures	$150,000
FY 2008/09 Year End Projected Fund Balance	$152,562
FY 2009/10 Estimated Revenues	$63,000
FY 2009/10 Requested Expenditures	$100,000
FY 2009/10 Year End Estimated Fund Balance	$115,562

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
42	TAX INCREMENT FINANCING DIST. 6						
42-00-31100	CURRENT YEAR TAX LEVY	52988.76	56963.43	59509.19	60000.00	59510.00	60000.00
42-00-38100	INTEREST INCOME	8292.40	9707.66	2881.85	10000.00	2944.00	3000.00
42-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
42-00-53100	ACCOUNTING SERVICE	100.00	.00	.00	.00		
42-00-53200	ENGINEERING	225.00	783.00	.00	.00		
42-00-86000	STREETS	51922.98	.00	.00	.00		
42-00-89000	OTHER IMPROVEMENTS	2370.00	.00	.00	.00		
42-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	150000.00	150000.00	100000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	63,000.00
REVENUE PROJ	62,454.00
EXPENSE BUDGET YEAR 10	100,000.00
EXPENSE PROJ	150,000.00

REVENUE/EXPENSE SUMMARY - CAPITAL PROJECTS - FUND 43 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	700,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	8,000
TOTAL PROJECTED INCOME	8,000
Less Projected Expenses	700,000
FY 2009/10 Projected Deficit	**-692,000**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$7,348,190
FY 2007/08 Actual Revenues	$1,500,768
FY 2007/08 Actual Expenditures	$7,286,282
FY 2007/08 Year End Fund Balance	$1,562,676
FY 2008/09 Projected Revenues	$11,790
FY 2008/09 Projected Expenditures	$831,129
FY 2008/09 Year End Projected Fund Balance	$743,337
FY 2009/10 Estimated Revenues	$8,000
FY 2009/10 Requested Expenditures	$700,000
FY 2009/10 Year End Estimated Fund Balance	$51,337

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-38100	INTEREST INCOME	409948.98	181659.99	11637.28	.00	11790.00	8000.00
43-00-38200	RENTAL INCOME	.00	.00	.00	.00		
43-00-38300	DONATIONS	100000.00	.00	.00	.00		
43-00-38400	REIMBURSEMENTS	836954.15	819107.90	.00	.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	.00	.00	.00	.00		
43-00-39300	PROCEEDS - LOANS	.00	.00	.00	.00		
43-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
43-00-39900	INTERFUND OPERATING TRANSFER	1400000.00	500000.00	.00	.00		
43-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
43-00-53200	ENGINEERING	760834.88	782196.37	44884.42	44885.00	44885.00	
43-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
43-00-55300	PUBLISHING	.00	4856.00	.00	.00		
43-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
43-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
43-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
43-00-81000	LAND	196709.07	73374.99	224451.86	255000.00	224452.00	
43-00-82000	BUILDING	45727.86	1011967.37	273804.06	279000.00	273805.00	
43-00-83000	EQUIPMENT	.00	.00	.00	.00		
43-00-84000	VEHICLE	.00	.00	.00	.00		
43-00-85000	INFRASTRUCTURE	.00	5900.00	8550.00	8550.00	8550.00	700000.00
43-00-86000	STREETS	5725990.12	5407912.57	279436.92	285109.00	279437.00	
43-00-89000	OTHER IMPROVEMENTS	.00	75.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-99800	CONTINGENCIES	.00	.00	.00	.00	________	________
43-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	________	________

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	8,000.00
REVENUE PROJ	11,790.00
EXPENSE BUDGET YEAR 10	700,000.00
EXPENSE PROJ	831,129.00

REVENUE/EXPENSE SUMMARY - TIF 7 - FUND 47 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	5,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	70
TOTAL PROJECTED INCOME	70
Less Projected Expenses	5,000
FY 2009/10 Projected Deficit	**-4,930**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$5,894
FY 2007/08 Actual Revenues	$276
FY 2007/08 Actual Expenditures	$0
FY 2007/08 Year End Fund Balance	$6,170
FY 2008/09 Projected Revenues	$70
FY 2008/09 Projected Expenditures	$0
FY 2008/09 Year End Projected Fund Balance	$6,240
FY 2009/10 Estimated Revenues	$70
FY 2009/10 Requested Expenditures	$5,000
FY 2009/10 Year End Estimated Fund Balance	$1,310

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
47	TAX INCREMENT FINANCING DIST. 7						
47-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
47-00-38100	INTEREST INCOME	294.91	276.10	67.73	270.00	70.00	70.00
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 10	70.00
REVENUE PROJ	70.00
EXPENSE BUDGET YEAR 10	5,000.00
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - TIF 08 -(DOWNTOWN SOUTH) FUND 50 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	160,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	143,600

TOTAL PROJECTED INCOME	143,600
Less Projected Expenses	160,000
FY 2009/10 Projected Deficit	**-16,400**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$166,110
FY 2007/08 Actual Revenues	$123,213
FY 2007/08 Actual Expenditures	$12,000
FY 2007/08 Year End Fund Balance	$277,323
FY 2008/09 Projected Revenues	$135,176
FY 2008/09 Projected Expenditures	$111,569
FY 2008/09 Year End Projected Fund Balance	$300,930
FY 2009/10 Estimated Revenues	$143,600
FY 2009/10 Requested Expenditures	$160,000
FY 2009/10 Year End Estimated Fund Balance	$284,530

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	97500.99	112506.45	131575.60	120000.00	131576.00	140000.00
50-00-34430	DCCA GRANT	.00	.00	.00	.00		
50-00-38100	INTEREST INCOME	6962.73	10706.36	3523.05	11000.00	3600.00	3600.00
50-00-39900	INTERFUND OPERATING TRANSFER	200000.00	.00	.00	.00		
50-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
50-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	11569.00	25000.00	11569.00	
50-00-59900	REBATES	.00	12000.00	.00	75000.00		10000.00
50-00-81000	LAND	200000.00	.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	100000.00	100000.00	150000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	143,600.00
REVENUE PROJ	135,176.00
EXPENSE BUDGET YEAR 10	160,000.00
EXPENSE PROJ	111,569.00

REVENUE/EXPENSE SUMMARY - TIF 9 -(SOUTHWINDS ESTATE) FUND 51 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	107,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	82,150

TOTAL PROJECTED INCOME	82,150
Less Projected Expenses	107,000
FY 2009/10 Projected Deficit	**-24,850**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$102,319
FY 2007/08 Actual Revenues	$57,822
FY 2007/08 Actual Expenditures	$0
FY 2007/08 Year End Fund Balance	$160,141
FY 2008/09 Projected Revenues	$73,602
FY 2008/09 Projected Expenditures	$7,000
FY 2008/09 Year End Projected Fund Balance	$226,743
FY 2009/10 Estimated Revenues	$82,150
FY 2009/10 Requested Expenditures	$107,000
FY 2009/10 Year End Estimated Fund Balance	$201,893

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	36211.93	51827.07	71473.16	52000.00	71474.00	80000.00
51-00-38100	INTEREST INCOME	4370.50	5994.75	2081.16	6000.00	2128.00	2150.00
51-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
51-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
51-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	13000.00		
51-00-59900	REBATES	.00	.00	6952.28	7000.00	7000.00	7000.00
51-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		100000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	82,150.00
REVENUE PROJ	73,602.00
EXPENSE BUDGET YEAR 10	107,000.00
EXPENSE PROJ	7,000.00

REVENUE/EXPENSE SUMMARY - TIF 10 -(LOWER RICHLAND CREEK) FUND 52 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,200,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,107,500

TOTAL PROJECTED INCOME	1,107,500
Less Projected Expenses	1,200,000
FY 2009/10 Projected Deficit	**-92,500**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$56,345
FY 2007/08 Actual Revenues	$1,114,383
FY 2007/09 Actual Expenditures	$916,394
FY 2007/08 Year End Fund Balance	$254,333
FY 2008/09 Projected Revenues	$1,181,515
FY 2008/09 Projected Expenditures	$751,811
FY 2008/09 Year End Projected Fund Balance	$684,037
FY 2009/10 Estimated Revenues	$1,107,500
FY 2009/10 Requested Expenditures	$1,200,000
FY 2009/10 Year End Estimated Fund Balance	$591,537

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	111873.45	594849.12	1074014.69	650000.00	1074015.00	1100000.00
52-00-38100	INTEREST INCOME	4719.21	19533.39	7499.83	21000.00	7500.00	7775.00
52-00-39900	INTERFUND OPERATING TRANSFER	.00	500000.00	.00	100000.00	100000.00	
52-00-53100	ACCOUNTING SERVICE	125.00	.00	.00	.00		
52-00-54900	OTHER PROFESSIONAL SERVICES	3566.00	.00	.00	.00		
52-00-59900	REBATES	78311.42	416394.39	.00	455000.00	751811.00	800000.00
52-00-85000	INFRASTRUCTURE	2280.00	.00	.00	.00		
52-00-86000	STREETS	.00	500000.00	.00	200000.00		250000.00
52-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		150000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	1,107,775.00
REVENUE PROJ	1,181,515.00
EXPENSE BUDGET YEAR 10	1,200,000.00
EXPENSE PROJ	751,811.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
61	SALES TAX TIF BONDS, I & S						
61-00-38100	INTEREST INCOME	59346.94	56204.00	14903.85	68000.00	15000.00	15000.00
61-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
61-00-39900	INTERFUND OPERATING TRANSFERS	789963.00	798918.00	733840.25	800054.00	800054.00	248700.00
61-00-71300	PRINCIPAL PAYMENT - 1991 BONDS	.00	.00	.00	.00		
61-00-71500	PRINCIPAL-1993 GO BONDS (2003B)	500000.00	505000.00	520000.00	520000.00	520000.00	535000.00
61-00-71600	PRINCIPAL-93 REF BONDS-(2003C)	195000.00	195000.00	205000.00	205000.00	205000.00	210000.00
61-00-72300	INTEREST EXPENSE - 1991 BONDS	.00	.00	.00	.00		
61-00-72500	INTEREST EXPENSE-93 BONDS-2003B	47322.50	38072.50	27720.00	27720.00	27720.00	14980.00
61-00-72600	INTEREST-93 REF BONDS-(2003C)	53195.00	49490.00	44907.50	44908.00	44908.00	39373.00
61-00-73000	FISCAL AGENT FEES	550.00	600.00	300.00	700.00	600.00	600.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	263,700.00
REVENUE PROJ	815,054.00
EXPENSE BUDGET YEAR 10	799,953.00
EXPENSE PROJ	798,228.00

REVENUE/EXPENSE SUMMARY - TIF 11 -(INDUSTRIAL JOB RECOVERY) FUND 53 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	5,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	25,940
TOTAL PROJECTED INCOME	25,940
Less Projected Expenses	5,000
FY 2009/10 Projected Surplus	**20,940**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$55,107
FY 2007/08 Actual Revenues	$26,519
FY 2007/08 Actual Expenditures	$0
FY 2007/08 Year End Fund Balance	$81,626
FY 2008/09 Projected Revenues	$25,486
FY 2008/09 Projected Expenditures	$0
FY 2008/09 Year End Projected Fund Balance	$107,112
FY 2009/10 Estimated Revenues	$25,940
FY 2009/10 Requested Expenditures	$5,000
FY 2009/10 Year End Estimated Fund Balance	$128,052

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	23404.73	23437.60	24575.87	25000.00	24576.00	25000.00
53-00-38100	INTEREST INCOME	2505.30	3081.07	919.38	3000.00	910.00	940.00
53-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
53-00-53100	ACCOUNTING SERVICE	100.00	.00	.00	.00		
53-00-53200	ENGINEERING	.00	.00	.00	.00		
53-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	5000.00		5000.00
53-00-59900	REBATES	17018.10	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	25,940.00
REVENUE PROJ	25,486.00
EXPENSE BUDGET YEAR 10	5,000.00
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - TIF 12 -(SHERMAN STREET) FUND 54 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	505,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	158,160

TOTAL PROJECTED INCOME	158,160
Less Projected Expenses	505,000
FY 2009/10 Projected Deficit	**-346,840**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$94,762
FY 2007/08 Actual Revenues	$141,670
FY 2007/08 Actual Expenditures	$10,657
FY 2007/08 Year End Fund Balance	$225,775
FY 2008/09 Projected Revenues	$155,469
FY 2008/09 Projected Expenditures	$30,683
FY 2008/09 Year End Projected Fund Balance	$350,561
FY 2009/10 Estimated Revenues	$158,160
FY 2009/10 Requested Expenditures	$505,000
FY 2009/10 Year End Estimated Fund Balance	$3,721

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	102004.08	133656.71	152310.10	135000.00	152311.00	155000.00
54-00-38100	INTEREST INCOME	4608.58	8014.07	3085.01	8000.00	3158.00	3160.00
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	1847.00	.00	.00	.00		
54-00-54900	OTHER PROFESSIONAL SERVICES	.00	5521.50	.00	.00		
54-00-59900	REBATES	5103.42	5135.58	613.50	5200.00	614.00	5000.00
54-00-81000	LAND	23929.01	.00	.00	.00		
54-00-85000	INFRASTRUCTURE	67796.33	.00	17922.00	39931.00	20000.00	
54-00-86000	STREETS	.00	.00	10068.25	10069.00	10069.00	500000.00
54-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	158,160.00
REVENUE PROJ	155,469.00
EXPENSE BUDGET YEAR 10	505,000.00
EXPENSE PROJ	30,683.00

REVENUE/EXPENSE SUMMARY - TIF 13 -(DRAKE ROAD) FUND 55 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	57,310

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	73,225

TOTAL PROJECTED INCOME	73,225
Less Projected Expenses	57,310
FY 2009/10 Projected Surplus	**15,915**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$7,777
FY 2007/08 Actual Revenues	$55,316
FY 2007/08 Actual Expenditures	$57,310
FY 2007/08 Year End Fund Balance	$5,784
FY 2008/09 Projected Revenues	$56,087
FY 2008/09 Projected Expenditures	$57,310
FY 2008/09 Year End Projected Fund Balance	$4,561
FY 2009/10 Estimated Revenues	$73,225
FY 2009/10 Requested Expenditures	$57,310
FY 2009/10 Year End Estimated Fund Balance	$20,476

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	32356.70	34578.99	35865.66	35000.00	35866.00	36000.00
55-00-38100	INTEREST INCOME	1036.05	737.16	212.73	710.00	221.00	225.00
55-00-39900	INTERFUND OPERATING TRANSFER	15000.00	20000.00	.00	20000.00	20000.00	37000.00
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	.00	57310.00	57310.00	57310.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	73,225.00
REVENUE PROJ	56,087.00
EXPENSE BUDGET YEAR 10	57,310.00
EXPENSE PROJ	57,310.00

REVENUE/EXPENSE SUMMARY - TIF 14 -(ROUTE 15 EAST) FUND 56 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	48,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	38,400
TOTAL PROJECTED INCOME	38,400
Less Projected Expenses	48,000
FY 2009/10 Projected Deficit	**-9,600**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$12,860
FY 2007/08 Actual Revenues	$34,636
FY 2007/08 Actual Expenditures	$22,362
FY 2007/08 Year End Fund Balance	$25,134
FY 2008/09 Projected Revenues	$38,176
FY 2008/09 Projected Expenditures	$32,875
FY 2008/09 Year End Projected Fund Balance	$30,435
FY 2009/10 Estimated Revenues	$38,400
FY 2009/10 Requested Expenditures	$48,000
FY 2009/10 Year End Estimated Fund Balance	$20,835

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	31244.17	33601.25	37780.30	35000.00	37781.00	38000.00
56-00-38100	INTEREST INCOME	587.72	1034.34	388.11	1000.00	395.00	400.00
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		25000.00
56-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
56-00-59900	REBATES	21421.54	22361.67	22874.82	24000.00	22875.00	23000.00
56-00-86000	STREETS	.00	.00	.00	.00		
56-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	10000.00	10000.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	38,400.00
REVENUE PROJ	38,176.00
EXPENSE BUDGET YEAR 10	48,000.00
EXPENSE PROJ	32,875.00

REVENUE/EXPENSE SUMMARY - TIF 15 -(CARLYLE/GREENMOUNT) FUND 57 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	395
TOTAL PROJECTED INCOME	395
Less Projected Expenses	0
FY 2009/10 Projected Surplus	**395**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$0
FY 2007/08 Actual Revenues	$0
FY 2007/08 Actual Expenditures	$0
FY 2007/08 Year End Fund Balance	$0
FY 2008/09 Projected Revenues	$395
FY 2008/09 Projected Expenditures	$0
FY 2008/09 Year End Projected Fund Balance	$395
FY 2009/10 Estimated Revenues	$395
FY 2009/10 Requested Expenditures	$0
FY 2009/10 Year End Estimated Fund Balance	$790

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	350000.00		
57-00-34500	SALES TAX	.00	.00	.00	325000.00		
57-00-38100	INTEREST INCOME	.00	.00	394.34	3000.00	395.00	395.00
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		
57-00-86000	STREETS	.00	.00	.00	.00		
57-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	395.00
REVENUE PROJ	395.00

REVENUE/EXPENSE SUMMARY - TIF 16 -(ROUTE 15 WEST CORRIDOR) FUND 58 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	325,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	181,100

TOTAL PROJECTED INCOME	181,100
Less Projected Expenses	325,000
FY 2009/10 Projected Deficit	**-143,900**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$0
FY 2007/08 Actual Revenues	$71,683
FY 2007/08 Actual Expenditures	$0
FY 2007/08 Year End Fund Balance	$71,683
FY 2008/09 Projected Revenues	$185,465
FY 2008/09 Projected Expenditures	$83,107
FY 2008/09 Year End Projected Fund Balance	$174,041
FY 2009/10 Estimated Revenues	$181,100
FY 2009/10 Requested Expenditures	$325,000
FY 2009/10 Year End Estimated Fund Balance	$30,141

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	.00	69779.72	175421.00	70000.00	175421.00	180000.00
58-00-38100	INTEREST INCOME	.00	1903.00	1114.99	1900.00	1100.00	1100.00
58-00-38400	REIMBURSEMENTS	.00	.00	8943.17	.00	8944.00	
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	83105.61	83106.00	83107.00	125000.00
58-00-86000	STREETS	.00	.00	.00	.00		200000.00
58-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	181,100.00
REVENUE PROJ	185,465.00
EXPENSE BUDGET YEAR 10	325,000.00
EXPENSE PROJ	83,107.00

REVENUE/EXPENSE SUMMARY - TIF 17 -(EAST MAIN STREET) FUND 75 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	125,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	68,550
TOTAL PROJECTED INCOME	68,550
Less Projected Expenses	125,000
FY 2009/10 Projected Deficit	**-56,450**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$0
FY 2007/08 Actual Revenues	$21,945
FY 2007/08 Actual Expenditures	$0
FY 2007/08 Year End Fund Balance	$21,945
FY 2008/09 Projected Revenues	$68,297
FY 2008/09 Projected Expenditures	$0
FY 2008/09 Year End Projected Fund Balance	$90,242
FY 2009/10 Estimated Revenues	$68,550
FY 2009/10 Requested Expenditures	$125,000
FY 2009/10 Year End Estimated Fund Balance	$33,792

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	.00	21361.22	67746.03	22000.00	67747.00	68000.00
75-00-38100	INTEREST INCOME	.00	584.05	532.37	600.00	550.00	550.00
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	.00		
75-00-86000	STREETS	.00	.00	.00	.00		
75-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	22000.00		25000.00
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		100000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	68,550.00
REVENUE PROJ	68,297.00
EXPENSE BUDGET YEAR 10	125,000.00
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - TIF 19 -(FRANK SCOTT PARKWAY) FUND 77 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	104

TOTAL PROJECTED INCOME	104
Less Projected Expenses	0
FY 2009/10 Projected Surplus	**104**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$0
FY 2007/08 Actual Revenues	$0
FY 2007/08 Actual Expenditures	$0
FY 2007/08 Year End Fund Balance	$0
FY 2008/09 Projected Revenues	$104
FY 2008/09 Projected Expenditures	$0
FY 2008/09 Year End Projected Fund Balance	$104
FY 2009/10 Estimated Revenues	$104
FY 2009/10 Requested Expenditures	$0
FY 2009/10 Year End Estimated Fund Balance	$208

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	125000.00		
77-00-34500	SALES TAX	.00	.00	.00	.00		
77-00-38100	INTEREST INCOME	.00	.00	103.85	500.00	104.00	104.00
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		
77-00-86000	STREETS	.00	.00	.00	.00		
77-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
REVENUE BUDGET YEAR 10 104.00
REVENUE PROJ 104.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA RESERVE ACCOUNT FUND 59 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,270
TOTAL PROJECTED INCOME	1,270
Less Projected Expenses	0
FY 2009/10 Projected Surplus	**1,270**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$105,078
FY 2007/08 Actual Revenues	$4,922
FY 2007/08 Actual Expenditures	$0
FY 2007/08 Year End Fund Balance	$110,000
FY 2008/09 Projected Revenues	$1,266
FY 2008/09 Projected Expenditures	$0
FY 2008/09 Year End Projected Fund Balance	$111,266
FY 2009/10 Estimated Revenues	$1,270
FY 2009/10 Requested Expenditures	$0
FY 2009/10 Year End Estimated Fund Balance	$112,536

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	1990.13	4922.32	1213.60	5500.00	1266.00	1270.00
59-00-39900	INTERFUND OPERATING TRANSFER	103087.50	.00	.00	.00		
59-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
REVENUE BUDGET YEAR 10 1,270.00
REVENUE PROJ 1,266.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA II BONDS, I and S FUND 60 - FY 2009/10

Expenses

Expense Category	Budget	Percentage
Debt Service	98,289	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	98,289	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	0	0.00%
Total Other Sources	99,189	100.00%
TOTAL PROJECTED INCOME	99,189	100.00%

TOTAL PROJECTED INCOME	99,189
Less Projected Expenses	98,289
FY 2009/10 Projected Surplus	**900**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$122,427
FY 2007/08Actual Revenues	$103,908
FY 2007/08 Actual Expenditures	$100,752
FY 2007/08 Year End Fund Balance	$125,583
FY 2008/09 Projected Revenues	$100,943
FY 2008/09 Projected Expenditures	$99,954
FY 2008/09 Year End Projected Fund Balanc	$126,572
FY 2009/10 Estimated Revenues	$99,189
FY 2009/10 Requested Expenditures	$98,289
FY 2009/10 Year End Estimated Fund Balanc	$127,472

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	.00	98062.85	99382.98	99354.00	99383.00	97689.00
60-00-38100	INTEREST INCOME	2434.60	5845.53	1538.39	6000.00	1560.00	1500.00
60-00-39900	INTERFUND OPERATING TRANSFER	119992.00	.00	.00	.00		
60-00-71000	PRINCIPAL	.00	40000.00	45000.00	45000.00	45000.00	45000.00
60-00-72000	INTEREST	.00	60464.83	54353.75	54354.00	54354.00	52689.00
60-00-73000	FISCAL AGENT FEES	.00	287.38	.00	600.00	600.00	600.00
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	99,189.00
REVENUE PROJ	100,943.00
EXPENSE BUDGET YEAR 10	98,289.00
EXPENSE PROJ	99,954.00

REVENUE/EXPENSE SUMMARY - SALES TAX TIF BONDS, I and S FUND 61 - FY 2009/10

Expenses

Expense Category	Budget	Percentage
Debt Service	799,953	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	799,953	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	0	0.00%
Total Other Sources	263,700	100.00%
TOTAL PROJECTED INCOME	263,700	100.00%

TOTAL PROJECTED INCOME	263,700
Less Projected Expenses	799,953
FY 2009/10 Projected Deficit	**-536,253**

Year End Fund Balance

FY 2006/07Year End Fund Balance	$1,188,998
FY 2007/08 Actual Revenues	$855,122
FY 2007/08 Actual Expenditures	$788,163
FY 2007/08 Year End Fund Balance	$1,255,957
FY 2008/09 Projected Revenues	$815,054
FY 2008/09 Projected Expenditures	$798,228
FY 2008/09 Year End Projected Fund Balanc	$1,272,783
FY 2009/10 Estimated Revenues	$263,700
FY 2009/10 Requested Expenditures	$799,953
FY 2009/10 Year End Estimated Fund Balanc	$736,530

REVENUE/EXPENSE SUMMARY - RETIREMENT - FUND 11 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,172,201

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	951,956

TOTAL PROJECTED INCOME	951,956
Less Projected Expenses	1,172,201
FY 2009/10 Projected Deficit	**-220,245**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$243,730
FY 2007/08 Actual Revenues	$995,630
FY 2007/08 Actual Expenditures	$1,018,677
FY 2007/08 Year End Fund Balance	$220,682
FY 2008/09 Projected Revenues	$1,020,815
FY 2008/09 Projected Expenditures	$997,773
FY 2008/09 Year End Projected Fund Balance	$243,724
FY 2009/10 Estimated Revenues	$951,956
FY 2009/10 Requested Expenditures	$1,172,201
FY 2009/10 Year End Estimated Fund Balance	$23,479

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY	848828.70	881439.18	932052.71	903155.00	932053.00	860356.00
11-00-34200	REPLACEMENT TAX	83356.89	95070.60	.00	85000.00	85000.00	88000.00
11-00-38100	INTEREST INCOME	16490.07	14132.09	3348.71	18000.00	3566.00	3600.00
11-00-38400	REIMBURSEMENTS	819.40	4987.80	195.03	.00	196.00	
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
11-00-46100	SOCIAL SECURITY	480632.23	516607.51	494031.55	554385.00	531232.00	572018.00
11-00-46200	I.M.R.F.	479497.86	502069.90	431844.67	483226.00	466541.00	600183.00
11-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
11-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	951,956.00
REVENUE PROJ	1,020,815.00
EXPENSE BUDGET YEAR 10	1,172,201.00
EXPENSE PROJ	997,773.00

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2009/10

Expenses

MFT Expense Categories	Budget	Percentage
Personnel	0	0.00%
Contractural Services	202,000	13.32%
Commodities	445,000	29.33%
Debt Service	0	0.00%
Capital Outlay	570,000	37.57%
Other Expenditures	300,000	19.78%
TOTAL PROJECTED EXPENS	1,517,000	100.00%

Revenues

MFT Revenue Category	Budget	Percentage
Total Intergovernmental Reveni	1,225,000	98.58%
Total Fines & Forfeitures	0	0.00%
Total Charges for Services	6,000	0.48%
Total Enterprise Services	11,640	0.94%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	1,242,640	100.00%

TOTAL PROJECTED INCOME	1,242,640
Less Projected Expenses	1,517,000
FY 2009/10 Projected Deficit	**-274,360**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$1,290,435
FY 2007/08 Actual Revenues	$1,335,209
FY 2007/08 Actual Expenditures	$1,539,513
FY 2007/08 Year End Fund Balance	$1,086,131
FY 2008/09 Projected Revenues	$1,227,909
FY 2008/09 Projected Expenditures	$1,977,500
FY 2008/09 Year End Projected Fund Balanc	$336,540
FY 2009/10 Estimated Revenues	$1,242,640
FY 2009/10 Requested Expenditures	$1,517,000
FY 2009/10 Year End Estimated Fund Balan	$62,180

CAPITAL EXPENDITURES-MFT FUNDS

	AMOUNT	DESCRIPTION	
Infrastructure	150,000.00	Ditching Program	75,000.00
		Infrastructure Program	75,000.00
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	570,000.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1242198.25	1204610.40	1110229.59	1225060.00	1204922.00	1225000.00
13-00-34460	IDOT GRANT	.00	.00	.00	.00		
13-00-36700	SIDEWALK REPLACEMENT	27209.24	12253.85	5280.07	30000.00	6000.00	6000.00
13-00-38100	INTEREST INCOME	64924.04	63918.69	11451.60	70000.00	11640.00	11640.00
13-00-38300	DONATIONS	.00	.00	.00	.00		
13-00-38400	REIMBURSEMENTS	73443.27	54425.84	5346.70	.00	5347.00	
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	37712.00	224805.63	235305.66	249500.00	280000.00	200000.00
13-00-55300	PUBLISHING	1308.92	1327.50	2223.12	2500.00	2500.00	2000.00
13-00-61400	MAINTENANCE SUPPLIES - STREETS	217736.26	456551.74	248734.18	364500.00	400000.00	370000.00
13-00-61800	MAINTENANCE SUPPLIES - TRAF CONT	65211.21	64432.73	55255.16	95000.00	75000.00	75000.00
13-00-81000	LAND	.00	.00	.00	.00		
13-00-85000	INFRASTRUCTURE	81390.93	249561.16	184151.66	180000.00	200000.00	150000.00
13-00-86000	STREETS	392046.68	225088.60	325878.01	450000.00	350000.00	
13-00-89000	OTHER IMPROVEMENTS	266487.05	17745.27	339865.81	370000.00	370000.00	420000.00
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	.00	300000.00	300000.00	300000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	1,242,640.00
REVENUE PROJ	1,227,909.00
EXPENSE BUDGET YEAR 10	1,517,000.00
EXPENSE PROJ	1,977,500.00

REVENUE/EXPENSE SUMMARY - FOUNTAIN FUND 14 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	6,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	4,650

TOTAL PROJECTED INCOME	4,650
Less Projected Expenses	6,000
FY 2009/10 Projected Deficit	**-1,350**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$9,417
FY 2007/08 Actual Revenues	$5,092
FY 2007/08 Actual Expenditures	$5,945
FY 2007/08 Year End Fund Balance	$8,564
FY 2008/09 Projected Revenues	$4,623
FY 2008/09 Projected Expenditures	$5,000
FY 2008/09 Year End Projected Fund Balance	$8,187
FY 2009/10 Estimated Revenues	$4,650
FY 2009/10 Requested Expenditures	$6,000
FY 2009/10 Year End Estimated Fund Balance	$6,837

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	491.04	591.92	119.69	700.00	123.00	150.00
14-00-38300	DONATIONS	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00
14-00-38400	REIMBURSEMENTS	500.00	.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	1309.27	4320.87	3315.93	4000.00	3500.00	4000.00
14-00-57100	UTILITIES	1347.25	1624.62	1451.91	3000.00	1500.00	2000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	4,650.00
REVENUE PROJ	4,623.00
EXPENSE BUDGET YEAR 10	6,000.00
EXPENSE PROJ	5,000.00

REVENUE/EXPENSE SUMMARY -TORT LIABILITY FUND 15 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,300,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,608,000
TOTAL PROJECTED INCOME	1,608,000
Less Projected Expenses	1,300,000
FY 2009/10 Projected Surplus	**308,000**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$215,367
FY 2007/08 Actual Revenues	$2,075,514
FY 2007/08 Actual Expenditures	$1,723,029
FY 2007/08 Year End Fund Balance	$567,851
FY 2008/09 Projected Revenues	$998,490
FY 2008/09 Projected Expenditures	$449,412
FY 2008/09 Year End Projected Fund Balance	$1,116,929
FY 2009/10 Estimated Revenues	$1,608,000
FY 2009/10 Requested Expenditures	$1,300,000
FY 2009/10 Year End Estimated Fund Balance	$1,424,929

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	250662.19	364160.72	581151.09	585790.00	585790.00	400000.00
15-00-38100	INTEREST INCOME	6861.88	13868.67	7644.98	15000.00	8000.00	8000.00
15-00-38400	REIMBURSEMENTS	264432.05	1497484.12	4636.03	1605000.00	4700.00	1200000.00
15-00-39900	INTERFUND OPERATING TRANSFER	.00	200000.00	.00	400000.00	400000.00	
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	1830.28	.00	.00		
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00		
15-00-59400	RISK MANAGEMENT	502022.42	1716996.17	328698.18	2200000.00	400000.00	1200000.00
15-00-59410	WORKERS COMPENSATION	.00	4202.22	49411.13	200000.00	49412.00	100000.00
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 10	1,608,000.00
REVENUE PROJ	998,490.00
EXPENSE BUDGET YEAR 10	1,300,000.00
EXPENSE PROJ	449,412.00

REVENUE/EXPENSE SUMMARY - SWIMMING POOL FUND 16 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	116,361

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	116,370

TOTAL PROJECTED INCOME	116,370
Less Projected Expenses	116,361
FY 2009/10 Projected Surplus	**9**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$23,992
FY 2007/08 Actual Revenues	$76,021
FY 2007/08 Actual Expenditures	$96,438
FY 2007/08 Year End Fund Balance	$3,575
FY 2008/09 Projected Revenues	$88,399
FY 2008/09 Projected Expenditures	$89,484
FY 2008/09 Year End Projected Fund Balance	$2,490
FY 2009/10 Estimated Revenues	$116,370
FY 2009/10 Requested Expenditures	$116,361
FY 2009/10 Year End Estimated Fund Balance	$2,499

CAPITAL EXPENDITURES-SWIMMING POOL FUND

	AMOUNT	DESCRIPTION	
Swimming Pool Fund	6,600.00	Trash cans, Manniquin Loungers	6,600.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
16	SWIMMING POOL FUND						
16-00-34491	COUNTY GRANT	25000.00	.00	.00	.00		
16-00-37810	SALE OF CONCESSIONS	11454.95	13441.41	14480.89	15000.00	14481.00	16000.00
16-00-37900	GENERAL ADMISSION RECEIPTS	37093.65	46064.50	41908.24	46000.00	41908.00	46000.00
16-00-37910	POOL PASSES	6231.75	6866.00	6026.00	6800.00	6026.00	8300.00
16-00-37920	INSTRUCTION RECEIPTS	5862.00	6105.00	5231.50	6100.00	5231.00	6300.00
16-00-37930	SWIM PARTY RECEIPTS	813.00	1545.00	1383.00	1500.00	1383.00	1500.00
16-00-38100	INTEREST INCOME	312.42	818.63	64.25	750.00	65.00	70.00
16-00-38200	RENTAL INCOME	.00	6.75	75.00	1600.00	75.00	1000.00
16-00-38300	DONATIONS	.00	.00	.00	.00		
16-00-38400	REIMBURSEMENTS	.00	1093.00	.00	1000.00		1000.00
16-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
16-00-38900	MISCELLANEOUS INCOME	1262.75	34.00	230.14	1250.00	230.00	500.00
16-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	19000.00	19000.00	35700.00
16-00-42100	SALARIES - REGULAR	.00	.00	.00	.00		
16-00-42200	SALARIES - PART TIME	44348.35	50661.17	45742.56	45743.00	45743.00	57535.00
16-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00		
16-00-46100	SOCIAL SECURITY	3320.12	3834.65	3228.00	3265.00	3500.00	4401.00
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	.00	.00	.00	607.00		2675.00
16-00-51200	MAINTENANCE SERVICE - EQUIPMENT	257.21	362.53	180.00	495.00	495.00	1500.00
16-00-52900	MAINTENANCE SERVICE - OTHER	504.50	1636.84	4441.96	5000.00	5000.00	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 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
16	SWIMMING POOL FUND						
16-00-55100	POSTAGE	.00	.00	.00	.00		
16-00-55200	TELEPHONE	334.68	389.59	330.43	500.00	400.00	500.00
16-00-55400	PRINTING	.00	.00	.00	.00		
16-00-56300	TRAINING	.00	97.00	278.99	400.00	279.00	400.00
16-00-57100	UTILITIES	13093.09	15020.66	15003.05	15500.00	15010.00	14500.00
16-00-59300	RENTAL	540.00	424.97	1880.13	2000.00	1880.00	2000.00
16-00-59400	RISK MANAGEMENT	6535.70	7198.21	5583.53	7350.00	7300.00	7350.00
16-00-61700	MAINTENANCE SUPPLIES - GROUNDS	.00	.00	.00	.00		
16-00-65100	OFFICE SUPPLIES	.00	514.00	.00	1500.00		400.00
16-00-65200	OPERATING SUPPLIES	6246.73	9267.69	7961.90	10000.00	7961.00	10000.00
16-00-65400	JANITORIAL SUPPLIES	17.55	153.39	31.52	200.00	100.00	300.00
16-00-65600	CHEMICAL SUPPLIES	1157.68	1352.75	1816.24	2200.00	1816.00	2200.00
16-00-82000	BUILDING	.00	4524.76	.00	.00		
16-00-83000	EQUIPMENT	.00	.00	.00	3300.00		6600.00
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 10	116,370.00
REVENUE PROJ	88,399.00
EXPENSE BUDGET YEAR 10	116,361.00
EXPENSE PROJ	89,484.00

REVENUE/EXPENSE SUMMARY - WALNUT HILL FUTURE CARE FUND 18 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	6,072

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	8,100

TOTAL PROJECTED INCOME	8,100
Less Projected Expenses	6,072
FY 2009/10 Projected Surplus	**2,028**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$252,099
FY 2007/08 Actual Revenues	$9,970
FY 2007/08 Actual Expenditures	$6,071
FY 2007/08 Year End Fund Balance	$255,997
FY 2008/09 Projected Revenues	$7,850
FY 2008/09 Projected Expenditures	$21,274
FY 2007/08 Year End Projected Fund Balance	$242,573
FY 2009/10 Estimated Revenues	$8,100
FY 2009/10 Requested Expenditures	$6,072
FY 2009/10 Year End Estimated Fund Balance	$244,601

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 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	.00	3827.50	.00	2600.00	1350.00	1600.00
18-00-38100	INTEREST INCOME	260.50	6142.02	5547.20	3500.00	6500.00	6500.00
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	21273.09	28199.00	21274.00	6072.00
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	8,100.00
REVENUE PROJ	7,850.00
EXPENSE BUDGET YEAR 10	6,072.00
EXPENSE PROJ	21,274.00

REVENUE/EXPENSE SUMMARY - SEWER FUND 21 - FY 2009/10

Expenses

Department	Budget	Percentage
Sewer Collections	$2,627,037	42.11%
Sewer Lines	$828,314	13.28%
Sewer Plant	$2,782,547	44.61%
TOTAL PROJECTED EXPENSE	$6,237,898	100.00%

Revenues

Category	Budget	Percentage
Total Charges for Services	$6,490,988	99.41%
Total Enterprise Services	$0	0.00%
Total Other Sources	$38,700	0.59%
TOTAL PROJECTED INCOME	6,529,688	100.00%
Less Projected Expenses	6,237,898	
FY 2009/10 Projected Surplus	**291,790**	

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$1,207,633
FY 2007/08 Actual Revenues	$6,548,847
FY 2007/08 Actual Expenditures	$5,885,702
FY 2007/08 Year End Fund Balance	$1,870,777
FY 2008/09 Projected Revenues	$6,323,390
FY 2008/09 Projected Expenditures	$5,913,167
FY 2008/09 Year End Projected Fund Balance	$2,281,000
FY 2009/10 Estimated Revenues	$6,529,688
FY 2009/10 Requested Expenditures	$6,237,898
FY 2009/10 Year End Estimated Fund Balance	$2,572,790

CAPITAL EXPENDITURES-SEWER FUNDS

	AMOUNT	DESCRIPTION	
Sewer Collections	1,500.00	Computers/Printers	1,500.00
Sewer Lines	19,000.00	Lateral Cutting Device	3,000.00
		Video Equipment	11,000.00
		Rodder Hose	5,000.00
Sewer Plant	220,000.00	Head works Buckets	18,000.00
		Tuck Pointing	105,000.00
		Diffuser Sleeves	22,000.00
		Pump Replacement	75,000.00
Repair & Replacement	20,000.00	Pump Replacements	10,000.00
		Pipe Replacements	10,000.00
Sewer Construction	1,150,000.00	Land Purchase	200,000.00
		Sewer Line Repairs	500,000.00
		Lagoon Preparation	250,000.00
		Cleveland Stormwater	200,000.00
Grand Total	1,410,500.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21-00-32700	LANDLORD LICENSE	21740.00	6180.00	.00	.00		
21-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
21-00-36200	SEWER CHARGES	5470725.73	6188908.20	5153005.66	6054750.00	5850000.00	6054475.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHIP	281358.51	307028.16	281534.37	282000.00	307403.00	308000.00
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	25282.53	.00	.00	.00		
21-00-36230	SEWER STUBS	.00	.00	.00	.00		
21-00-36240	SEWER LINE INSURANCE	.00	.00	74936.36	.00	81385.00	108513.00
21-00-36800	GARBAGE CHARGES	262255.52	119408.50	83091.78-	40000.00	20000.00	20000.00
21-00-37100	LIEN FEES	4113.85	3974.00	3207.50	3000.00	3640.00	3700.00
21-00-38100	INTEREST INCOME	47194.76	73496.20	23829.66	75000.00	30753.00	25000.00
21-00-38400	REIMBURSEMENTS	4020.46	21667.47	20208.77	.00	20209.00	
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	22174.35	13202.10	8011.57	10000.00	10000.00	10000.00
21-00-39200	PROCEEDS - FIXED ASSET SALES	200.00	.00	.00	.00		
21-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
21-00-95200	BAD DEBTS	30996.64	44517.84	10205.35-	.00		
21-00-99900	INTERFUND OPERATING TRANSFER	1951740.36	1934313.73	1675495.59	1924758.00	1985410.00	1994429.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	6,529,688.00
REVENUE PROJ	6,323,390.00
EXPENSE BUDGET YEAR 10	1,994,429.00
EXPENSE PROJ	1,985,410.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
21	SEWER OPERATION & MAINTENANCE						
SEWER COLLECTION							
21-75-42100	SALARIES - REGULAR	164139.06	192775.37	180031.80	211664.00	187653.00	215655.00
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-75-42300	SALARIES - OVERTIME	9604.24	1614.43	753.87	2500.00	1100.00	2500.00
21-75-45100	HOSPITAL INSURANCE	21699.24	30314.18	37305.26	35827.00	37196.00	45946.00
21-75-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
21-75-46100	SOCIAL SECURITY	13291.37	14863.51	13327.76	16383.00	14063.00	16253.00
21-75-46200	I.M.R.F.	12164.65	14313.17	11779.15	18054.00	15912.00	22754.00
21-75-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00		
21-75-51200	MAINTENANCE SERVICE - EQUIPMENT	407.50	.00	.00	500.00	500.00	500.00
21-75-53100	ACCOUNTING SERVICE	5000.00	6000.00	6500.00	6500.00	6500.00	6500.00
21-75-53700	DATA PROCESSING SERVICE	35983.59	47033.92	43428.22	45000.00	45000.00	40000.00
21-75-54900	OTHER PROFESSIONAL SERVICES	7418.31	12209.50	41611.28	44000.00	44000.00	86400.00
21-75-55100	POSTAGE	40439.78	71691.54	34903.90	49000.00	40000.00	40000.00
21-75-55400	PRINTING	11950.69	8123.28	5651.88	9000.00	6000.00	5000.00
21-75-56200	TRAVEL EXPENSE	67.13	.00	.00	100.00	100.00	100.00
21-75-56300	TRAINING	495.98	200.00	.00	300.00	300.00	300.00
21-75-57800	ST CLAIR TOWNSHIP SEWERS	650.40	650.40	650.40	700.00	700.00	700.00
21-75-57810	STOOKEY TOWNSHIP SEWER	138015.00	128815.00	129656.00	140000.00	140000.00	140000.00
21-75-57900	FEES & PERMITS	13230.26	5000.00	7760.00	8000.00	8000.00	5000.00
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00		
21-75-59800	REFUNDS	.00	.00	708.36-	.00		
21-75-65100	OFFICE SUPPLIES	5159.44	4576.04	1832.07	4400.00	3000.00	3500.00
21-75-65200	OPERATING SUPPLIES	.00	10678.45	.00	.00		
21-75-83000	EQUIPMENT	1739.00	1199.00	468.99	5000.00	1000.00	1500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
21 SEWER COLLECTION	SEWER OPERATION & MAINTENANCE						
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 10 632,608.00
EXPENSE PROJ 551,024.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
21 SEWER LINES	SEWER OPERATION & MAINTENANCE						
21-77-42100	SALARIES - REGULAR	280363.51	294974.71	296292.05	304316.00	307520.00	314814.00
21-77-42150	SEWER LINES SICK-PAY	.00	.00	.00	.00		
21-77-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-77-42300	SALARIES - OVERTIME	7216.04	11141.80	9619.18	10000.00	10340.00	10000.00
21-77-42400	VACATION PAY	.00	.00	.00	.00		
21-77-42700	PAGER PAY	1660.90	4276.45	3124.44	4500.00	3200.00	4000.00
21-77-45100	HOSPITAL INSURANCE	43533.18	57368.91	58764.87	56698.00	54244.00	63347.00
21-77-45110	RETIREES HEALTH INSURANCE	751.86-	.00	451.68	.00		
21-77-46100	SOCIAL SECURITY	22126.86	23738.85	22548.94	24275.00	24405.00	25155.00
21-77-46200	I.M.R.F.	24654.31	24492.47	22315.15	26750.00	26479.00	34098.00
21-77-47100	UNIFORM EXPENSE	.00	.00	.00	250.00	215.00	3000.00
21-77-51200	MAINTENANCE SERVICE - EQUIPMENT	15728.51	8577.09	18606.13	18814.00	18814.00	20000.00
21-77-51300	MAINTENANCE SERVICE - VEHICLES	5300.09	5876.55	5661.67	7000.00	7000.00	7500.00
21-77-51500	MAINTENANCE SERVICE - SYSTEM	85949.04	83104.98	98391.36	135000.00	110000.00	224000.00
21-77-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
21-77-55100	POSTAGE	.00	.00	.00	.00		
21-77-55200	TELEPHONE	335.90	1397.57	902.97	1500.00	1100.00	1500.00
21-77-55210	TELEPHONE - JULIE	6083.80	6023.00	6424.95	7500.00	7900.00	8000.00
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	1000.00
21-77-59300	RENTAL	1500.00	655.00	760.00	2100.00	1200.00	2100.00
21-77-59400	RISK MANAGEMENT	50978.46	56146.00	43551.50	62603.00	62603.00	46800.00
21-77-62900	MAINTENANCE SUPPLIES - OTHER	5891.92	4903.76	4305.43	6500.00	6000.00	6500.00
21-77-65200	OPERATING SUPPLIES	5678.21	5645.21	5571.93	6500.00	6200.00	6500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
21 SEWER LINES	SEWER OPERATION & MAINTENANCE						
21-77-65300	SMALL TOOLS	1378.26	1689.73	720.53	2000.00	1700.00	2000.00
21-77-65400	JANITORIAL SUPPLIES	823.25	382.15	922.98	1000.00	850.00	1000.00
21-77-65500	AUTOMOTIVE FUEL/OIL	15550.52	19763.59	20066.64	26000.00	26000.00	28000.00
21-77-83000	EQUIPMENT	5468.51	7838.10	16241.74	17986.00	16300.00	19000.00
21-77-84000	VEHICLES	20488.43	289807.00	.00	25000.00	25000.00	
21-77-91400	PROPERY TAXES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 77
EXPENSE BUDGET YEAR 10 828,314.00
EXPENSE PROJ 718,870.00

21 SEWER OPERATION & MAINTENANCE
SEWER PLANT

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
21-78-42100	SALARIES - REGULAR	962894.42	991396.52	982580.81	1042061.00	1027557.00	1072686.00
21-78-42200	SALARIES - PART TIME	.00	.00	3138.00	5000.00	4000.00	
21-78-42300	SALARIES - OVERTIME	20063.73	16619.43	13418.17	20000.00	18000.00	20000.00
21-78-42400	VACATION PAY	.00	.00	.00	.00		
21-78-42700	PAGER PAY	18282.19	14584.54	13838.73	19000.00	15400.00	19000.00
21-78-45100	HOSPITAL INSURANCE	119235.94	116025.08	127934.19	129783.00	126266.00	141959.00
21-78-45110	RETIREES HEALTH INSURANCE	.00	.00	1889.54	.00		
21-78-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
21-78-46100	SOCIAL SECURITY	74668.15	75509.72	70412.41	83017.00	81289.00	85044.00
21-78-46200	I.M.R.F.	92545.15	93285.95	83996.46	91481.00	88195.00	115888.00
21-78-47100	CLOTHING ALLOWANCE	5904.13	5940.00	4510.00	6160.00	6160.00	6720.00
21-78-51100	MAINTENANCE SERVICE - BUILDING	17609.23	20610.26	13975.78	17000.00	15000.00	20000.00
21-78-51200	MAINTENANCE SERVICE - EQUIPMENT	83653.17	61725.02	70909.15	79675.00	72500.00	75000.00
21-78-51300	MAINTENANCE SERVICE - VEHICLES	12849.33	8871.49	10626.33	14500.00	12000.00	10000.00
21-78-51700	MAINTENANCE SERVICE-OFFICE EQUIP	356.49	385.38	222.50	600.00	450.00	600.00
21-78-51800	MAINTENANCE SERVICE-GROUNDS	10731.02	9269.55	14455.30	15000.00	15000.00	17000.00
21-78-53200	ENGINEERING	13889.00	11785.35	12912.50	13000.00	13000.00	16000.00
21-78-53700	DATA PROCESSING SERVICE	.00	155.75	89.00	250.00	89.00	500.00
21-78-54900	OTHER PROFESSIONAL SERVICE	20180.37	35145.74	20168.10	26000.00	26000.00	30000.00
21-78-55100	POSTAGE	117.95	114.06	90.62	300.00	100.00	300.00
21-78-55200	TELEPHONE	12950.00	13657.85	12805.90	14800.00	14800.00	16000.00
21-78-55400	PRINTING	357.30	465.00	342.17	500.00	350.00	500.00
21-78-56100	DUES	98.00	.00	157.00	200.00	157.00	250.00
21-78-56200	TRAVEL EXPENSE	1216.91	1744.79	2953.70	3000.00	3000.00	5000.00
21-78-56300	TRAINING	3450.00	3799.00	3136.75	3500.00	3200.00	3500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
21 SEWER PLANT	SEWER OPERATION & MAINTENANCE						
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
21-78-56500	PUBLICATIONS	136.68	610.00	232.00	300.00	250.00	300.00
21-78-57100	UTILITIES	370489.56	528989.65	510978.38	584000.00	575000.00	625000.00
21-78-57300	SLUDGE REMOVAL	28803.50	53604.00	36598.00	43000.00	36598.00	40000.00
21-78-57900	FEES AND PERMITS	55072.24	55000.00	55000.00	55000.00	55000.00	55000.00
21-78-59300	RENTAL	3375.08	3471.00	3539.87	5000.00	3600.00	5000.00
21-78-59400	RISK MANAGEMENT	80898.12	83499.18	70979.88	98302.00	98302.00	74800.00
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	22889.13	19779.32	21621.71	23000.00	23000.00	23000.00
21-78-61700	MAINTENANCE SUPPLIES - GROUNDS	2034.77	1139.83	1396.23	3000.00	2300.00	3000.00
21-78-62900	MAINTENANCE SUPPLIES - OTHER	5316.10	4567.45	5260.05	6500.00	6500.00	7000.00
21-78-65100	OFFICE SUPPLIES	3003.66	2998.27	2648.14	3000.00	3000.00	3000.00
21-78-65200	OPERATING SUPPLIES	6610.95	8098.01	6923.77	7000.00	7000.00	7500.00
21-78-65400	JANITORIAL SUPPLIES	3022.29	3268.07	3787.62	3800.00	3800.00	3500.00
21-78-65500	AUTOMOTIVE FUEL/OIL	24679.11	25623.89	26011.46	33000.00	31000.00	33000.00
21-78-65600	CHEMICAL SUPPLIES	20574.15	28914.27	19487.11	25000.00	25000.00	26500.00
21-78-81000	LAND	.00	.00	.00	.00		
21-78-82000	BUILDINGS	76038.61	14388.25	15097.61	73000.00	95000.00	105000.00
21-78-83000	EQUIPMENT	200701.87	133968.13	147888.10	188085.00	150000.00	115000.00
21-78-84000	VEHICLES	26149.00	.00	.00	.00		
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 78
EXPENSE BUDGET YEAR 10 2,782,547.00
EXPENSE PROJ 2,657,863.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							

TOTALS FOR FUND: 21		SEWER OPERATION & MAINTENANCE
REVENUE BUDGET FOR YEAR 10	6,529,688.00	
REVENUE PROJ	6,323,390.00	
EXPENSE BUDGET FOR YEAR 10	6,237,898.00	
EXPENSE PROJ	5,913,167.00	

REVENUE/EXPENSE SUMMARY -SEWER REPAIR AND REPLACEMENT FUND 22 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	20,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	68,252
TOTAL PROJECTED INCOME	68,252
Less Projected Expenses	20,000
FY 2009/10 Projected Surplus	**48,252**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$598,624
FY 2007/08 Actual Revenues	$27,618
FY 2007/08 Actual Expenditures	$26,497
FY 2007/08 Year End Fund Balance	$599,745
FY 2008/09 Projected Revenues	$128,814
FY 2008/09 Projected Expenditures	$18,000
FY 2008/09 Year End Projected Fund Balance	$710,559
FY 2009/10 Estimated Revenues	$68,252
FY 2009/10 Requested Expenditures	$20,000
FY 2009/10 Year End Estimated Fund Balance	$758,811

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	27558.58	27618.43	7218.84	30000.00	7510.00	7600.00
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
22-00-39900	INTERFUND OPERATING TRANSFER	60652.00	.00	60652.00	60652.00	121304.00	60652.00
22-00-83000	EQUIPMENT	11040.42	26497.26	4831.35	20000.00	18000.00	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 10	68,252.00
REVENUE PROJ	128,814.00
EXPENSE BUDGET YEAR 10	20,000.00
EXPENSE PROJ	18,000.00

REVENUE/EXPENSE SUMMARY -SEWER CONSTRUCTION FUND 24 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	2,175,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	2,468,000
TOTAL PROJECTED INCOME	2,468,000
Less Projected Expenses	2,175,000
FY 2009/10 Projected Surplus	**293,000**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$3,231,713
FY 2007/08 Actual Revenues	$1,901,464
FY 2007/08 Actual Expenditures	$564,417
FY 2007/08 Year End Fund Balance	$4,568,760
FY 2008/09 Projected Revenues	$2,316,460
FY 2008/09 Projected Expenditures	$2,355,623
FY 2008/09 Year End Projected Fund Balance	$4,529,597
FY 2009/10 Estimated Revenues	$2,468,000
FY 2009/10 Requested Expenditures	$2,175,000
FY 2009/10 Year End Estimated Fund Balance	$4,822,597

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 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		
24-00-36240	SEWER LINE INSURANCE	.00	.00	.00	.00		
24-00-36600	SEWER CONNECTION FEES	1078524.70	865000.50	525400.00	960000.00	525000.00	600000.00
24-00-36610	TAP-IN INSPECTION FEES	30425.00	44100.00	13225.00	33500.00	14675.00	15000.00
24-00-38100	INTEREST INCOME	101408.31	170351.98	48307.65	180000.00	50000.00	53000.00
24-00-38400	REIMBURSEMENTS	31018.57	24511.21	26785.01	.00	26785.00	
24-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
24-00-39900	INTERFUND OPERATING TRANSFER	1281370.01	797500.33	1641666.63	1700000.00	1700000.00	1800000.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	120270.14	246876.92	934254.14	1424858.00	1054000.00	975000.00
24-00-53300	LEGAL SERVICE	.00	86529.85	7780.00	50000.00	8640.00	50000.00
24-00-54900	OTHER PROFESSIONAL SERVICES	52514.50	.00	.00	.00		
24-00-57900	FEES & PERMITS	.00	.00	.00	.00		
24-00-81000	LAND	.00	.00	472982.08	472983.00	472983.00	200000.00
24-00-85000	INFRASTRUCTURE	583734.23	231010.13	759015.18	849000.00	820000.00	950000.00
24-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT:

REVENUE BUDGET YEAR 10	2,468,000.00
REVENUE PROJ	2,316,460.00
EXPENSE BUDGET YEAR 10	2,175,000.00
EXPENSE PROJ	2,355,623.00

REVENUE/EXPENSE SUMMARY - SEWER BOND AND INTEREST FUND 25 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,125,807

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,158,777

TOTAL PROJECTED INCOME	1,158,777
Less Projected Expenses	1,125,807
FY 2009/10 Projected Surplus	**32,970**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$2,086,917
FY 2007/08 Actual Revenues	$1,715,999
FY 2007/08 Actual Expenditures	$1,622,418
FY 2007/08 Year End Fund Balance	$2,180,498
FY 2008/09 Projected Revenues	$1,149,956
FY 2008/09 Projected Expenditures	$1,617,649
FY 2008/09 Year End Projected Fund Balance	$1,712,805
FY 2009/10 Estimated Revenues	$1,158,777
FY 2009/10 Requested Expenditures	$1,125,807
FY 2009/10 Year End Estimated Fund Balance	$1,745,775

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-38100	INTEREST INCOME	104163.19	98585.41	24137.79	118500.00	24650.00	25000.00
25-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
25-00-39900	INTERFUND OPERATING TRANSFER	1621688.40	1617413.40	973176.96	1125306.00	1125306.00	1133777.00
25-00-71000	PRINCIPAL - WWTP 3	146667.84	150911.36	146608.52	155279.00	155279.00	159773.00
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	390000.00	.00	.00	.00		
25-00-71700	PRINCIPAL - 1997 REFUNDING BONDS	420000.00	450000.00	470000.00	470000.00	470000.00	
25-00-71800	PRINCIPAL-2003 SEWER COMB. BONDS	103356.00	108054.00	108054.00	108054.00	108054.00	112752.00
25-00-71900	PRINCIPAL - 2004 BONDS	80331.53	486588.05	499257.92	499258.00	499258.00	512605.00
25-00-72000	INTEREST EXPENSE - WWTP 3	50745.56	46502.04	39404.22	42136.00	42136.00	37642.00
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	19110.00	.00	.00	.00		
25-00-72700	INTEREST EXP - 97 REFUNDING BOND	68825.00	47615.00	24440.00	24440.00	24440.00	
25-00-72800	INTEREST-2003 SEWER COMB. BONDS	150883.32	148557.80	145694.38	145695.00	145695.00	142399.00
25-00-72900	INTEREST EXPENSE - 2004 BONDS	184190.04	182858.61	171454.51	171455.00	171455.00	159036.00
25-00-73000	FISCAL AGENT FEES	1788.03	1330.96	1331.50	1600.00	1332.00	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 10	1,158,777.00
REVENUE PROJ	1,149,956.00
EXPENSE BUDGET YEAR 10	1,125,807.00
EXPENSE PROJ	1,617,649.00

REVENUE/EXPENSE SUMMARY - MVPSF, OPERATION AND MAINTENANCE FUND 26 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	383,031

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	312,575

TOTAL PROJECTED INCOME	312,575
Less Projected Expenses	383,031
FY 2009/10 Projected Deficit	**-70,456**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$298,024
FY 2007/08 Actual Revenues	$163,109
FY 2007/08 Actual Expenditures	$137,980
FY 2007/08 Year End Fund Balance	$323,153
FY 2008/09 Projected Revenues	$146,195
FY 2008/09 Projected Expenditures	$206,206
FY 2087/98 Year End Projected Fund Balance	$263,142
FY 2009/10 Estimated Revenues	$312,575
FY 2009/10 Requested Expenditures	$383,031
FY 2009/10 Year End Estimated Fund Balance	$192,686

CAPITAL EXPENDITURES-MVPSF OPERATION MAINTENANCE FUND

	AMOUNT	DESCRIPTION	
MVPSF Operations	210,000.00	Resurface Parking Lots	50,000.00
		Land Acquisition	160,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
26	MVPSF, OPERATION & MAINTENANCE						
26-00-33900	PARKING PERMITS	23294.00	23148.00	21253.00	18500.00	22500.00	23000.00
26-00-35200	PARKING FINES	41418.25	56125.00	51173.00	50000.00	55000.00	55000.00
26-00-35210	METER COLLECTIONS	69846.64	63421.16	54233.06	65000.00	59000.00	65000.00
26-00-37300	GARAGE PARKING	4420.00	6230.00	3010.00	6000.00	6000.00	6000.00
26-00-38100	INTEREST INCOME	14696.90	14006.49	3357.30	16000.00	3500.00	3500.00
26-00-38400	REIMBURSEMENTS	1439.35	103.28	120.05	.00	120.00	
26-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
26-00-38900	MISCELLANEOUS INCOME	44.00	75.00	75.00	50.00	75.00	75.00
26-00-39200	PROCEEDS - FIXED ASSET SALES	.00	.00	.00	.00		
26-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		160000.00
26-00-42100	SALARIES - REGULAR	78266.56	66037.24	73585.62	83723.00	76671.00	86752.00
26-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
26-00-42300	SALARIES - OVERTIME	1859.87	2800.69	2972.99	3500.00	3200.00	2000.00
26-00-45100	HOSPITAL INSURANCE	15367.16	15685.45	16364.77	20894.00	16684.00	16917.00
26-00-45110	RETIREES HEALTH INSURANCE	409.68-	.00	.00	.00		
26-00-46100	SOCIAL SECURITY	6293.87	5258.66	5825.68	6712.00	6095.00	6943.00
26-00-46200	I.M.R.F.	8022.39	6796.55	5734.25	7397.00	6162.00	9411.00
26-00-47100	CLOTHING ALLOWANCE	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
26-00-51200	MAINTENANCE SERVICE - EQUIPMENT	463.60	180.00	245.21	800.00	500.00	800.00
26-00-51300	MAINTENANCE SERVICE - VEHICLES	437.47	1525.90	989.93	1500.00	1500.00	1500.00
26-00-53100	ACCOUNTING SERVICE	.00	.00	.00	800.00		800.00
26-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
26-00-55100	POSTAGE	1376.59	3819.48	6857.72	9000.00	9000.00	7000.00
26-00-55400	PRINTING	740.00	4628.00	3334.20	5000.00	4000.00	6000.00
26-00-56300	TRAINING	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
26	MVPSF, OPERATION & MAINTENANCE						
26-00-57100	UTILITIES	2860.37	3719.72	4438.99	4100.00	4440.00	4500.00
26-00-57900	FEES & PERMITS	.00	.00	.00	.00		
26-00-59300	RENTALS	.00	3339.00	1017.00	3108.00	3108.00	3108.00
26-00-59400	RISK MANAGEMENT	3921.42	4318.92	3350.12	4816.00	4816.00	3600.00
26-00-59800	REFUNDS	.00	.00	.00	.00		
26-00-65100	OFFICE SUPPLIES	1299.44	1139.51	1508.92	2000.00	2000.00	2000.00
26-00-65200	OPERATING SUPPLIES	499.04	1360.16	255.75	600.00	600.00	2000.00
26-00-65500	AUTOMOTIVE FUEL/OIL	2558.26	2894.82	3802.89	4000.00	4000.00	5000.00
26-00-81000	LAND	.00	11612.11	40157.91	45000.00	45000.00	210000.00
26-00-83000	EQUIPMENT	4049.47	1263.83	16226.28	17550.00	16230.00	12500.00
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	1200.00	1200.00	1200.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	312,575.00
REVENUE PROJ	146,195.00
EXPENSE BUDGET YEAR 10	383,031.00
EXPENSE PROJ	206,206.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA FUND 30 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	58,020

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	35,010

TOTAL PROJECTED INCOME	35,010
Less Projected Expenses	58,020
FY 2009/10 Projected Deficit	**-23,010**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$306,418
FY 2007/08 Actual Revenues	$40,571
FY 2007/08 Actual Expenditures	$37,151
FY 2007/08 Year End Fund Balance	$309,838
FY 2008/09 Projected Revenues	$31,465
FY 2008/09 Projected Expenditures	$48,915
FY 2008/09 Year End Projected Fund Balance	$292,388
FY 2009/10 Estimated Revenues	$35,010
FY 2009/10 Requested Expenditures	$58,020
FY 2009/10 Year End Estimated Fund Balance	$269,378

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	121835.65	26355.24	28121.82	28110.00	28122.00	31660.00
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00		
30-00-34490	GRANT	.00	.00	.00	.00		
30-00-38100	INTEREST INCOME	38622.25	14197.25	3289.25	15000.00	3343.00	3350.00
30-00-38400	REIMBURSEMENTS	.00	18.35	.00	.00		
30-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
30-00-39200	PROCEEDS-BOND	1350000.00	.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	87.50	.00	.00	.00		
30-00-51800	MAINTENANCE SERVICE - GROUNDS	7864.50	6042.00	5244.00	8380.00	6000.00	7000.00
30-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
30-00-53200	ENGINEERING	.00	.00	.00	.00		
30-00-54900	OTHER PROFESSIONAL SERVICES	16850.00	19050.00	26931.13	30000.00	30000.00	30000.00
30-00-57100	UTILITIES	6447.20	7385.72	6726.63	7600.00	7200.00	7600.00
30-00-57900	FEES & PERMITS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
30	SPECIAL SERVICE AREA						
30-00-59400	RISK MANAGEMENT	3725.35	4102.98	3182.60	4575.00	4575.00	3420.00
30-00-59900	REBATES	.00	5000.00	.00	.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	261.25	.00	.00	.00		
30-00-74000	BOND ISSUE EXPENSE	41714.85	.00	.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	1423649.50	570.00	.00	1140.00	1140.00	10000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	35,010.00
REVENUE PROJ	31,465.00
EXPENSE BUDGET YEAR 10	58,020.00
EXPENSE PROJ	48,915.00

REVENUE/EXPENSE SUMMARY - WORKING CASH FUND 31 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	4,150
TOTAL PROJECTED INCOME	4,150
Less Projected Expenses	0
FY 2009/10 Projected Surplus	**4,150**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$347,498
FY 2007/08 Actual Revenues	$16,278
FY 2007/08 Actual Expenditures	$0
FY 2007/08 Year End Fund Balance	$363,777
FY 2008/09 Projected Revenues	$4,150
FY 2008/09 Projected Expenditures	$0
FY 2008/09 Year End Projected Fund Balance	$367,927
FY 2009/10 Estimated Revenues	$4,150
FY 2009/10 Requested Expenditures	$0
FY 2009/10 Year End Estimated Fund Balance	$372,077

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	17387.30	16278.37	4002.32	21000.00	4150.00	4150.00
31-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	100000.00		
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 10 4,150.00
REVENUE PROJ 4,150.00

REVENUE/EXPENSE SUMMARY - BELLEVILLE ILLINOIS TOURISM - FUND 44 - FY 2009/10

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	51,309

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	57,165

TOTAL PROJECTED INCOME	57,165
Less Projected Expenses	51,309
FY 2009/10 Projected Surplus	**5,856**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$3,137
FY 2007/08 Actual Revenues	$24,623
FY 2007/08 Actual Expenditures	$23,657
FY 2007/08 Year End Fund Balance	$4,104
FY 2008/09 Projected Revenues	$57,162
FY 2008/09 Projected Expenditures	$44,939
FY 2008/09 Year End Projected Fund Balance	$16,327
FY 2009/10 Estimated Revenues	$57,165
FY 2009/10 Requested Expenditures	$51,309
FY 2009/10 Year End Estimated Fund Balance	$22,183

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	.00	24358.17	55681.72	41000.00	57000.00	57000.00
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	.00	240.25	157.29	300.00	162.00	165.00
44-00-38300	DONATIONS	.00	25.00	.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	18365.31	32632.39	36839.00	36389.00	42009.00
44-00-55100	POSTAGE	.00	.00	.00	.00		
44-00-55300	PUBLISHING	.00	4125.00	2522.04	3625.00	3000.00	4900.00
44-00-55400	PRINTING	.00	.00	105.91	600.00	400.00	1000.00
44-00-56100	DUES	.00	180.00	950.00	1000.00	950.00	1000.00
44-00-56200	TRAVEL	.00	708.34	1711.25	2150.00	2150.00	200.00
44-00-56300	TRAINING	.00	.00	125.00	350.00	150.00	1800.00
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	.00	278.02	141.64	400.00	400.00	400.00
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
44-00-83000	EQUIPMENT	.00	.00	.00	1500.00	1500.00	
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	57,165.00
REVENUE PROJ	57,162.00
EXPENSE BUDGET YEAR 10	51,309.00
EXPENSE PROJ	44,939.00

REVENUE/EXPENSE SUMMARY - 2005 BOND, I and S FUND 67 - FY 2009/10

Expenses

Expense Category	Budget	Percentage
Debt Service	1,159,393	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENS	1,159,393	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	0	0.00%
Total Other Sources	1,137,250	100.00%
TOTAL PROJECTED INCOME	1,137,250	100.00%

TOTAL PROJECTED INCOME	1,137,250
Less Projected Expenses	1,159,393
FY 2009/10 Projected Deficit	**-22,143**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$1,091,650
FY 2007/08 Actual Revenues	$1,128,528
FY 2007/08 Actual Expenditures	$1,225,621
FY 2007/08 Year End Fund Balance	$994,557
FY 2008/09 Projected Revenues	$1,137,135
FY 2008/09 Projected Expenditures	$1,158,173
FY 2008/09 Year End Projected Fund Balance	$973,519
FY 2009/10 Estimated Revenues	$1,137,250
FY 2009/10 Requested Expenditures	$1,159,393
FY 2009/10 Year End Estimated Fund Balance	$951,376

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
67	2005 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	963725.20	1100246.85	966113.85	1500000.00	1040587.00	1126000.00
67-00-38100	INTEREST INCOME	28916.44	28280.72	11160.35	30000.00	11217.00	11250.00
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	85330.72	.00	85331.00	
67-00-71000	PRINCIPAL PAYMENT	.00	.00	570000.00	570000.00	570000.00	590000.00
67-00-72000	INTEREST EXPENSE	.00	1225359.29	588172.50	588173.00	588173.00	568793.00
67-00-73000	FISCAL AGENT FEES	.00	261.25	.00	.00		600.00
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	1,137,250.00
REVENUE PROJ	1,137,135.00
EXPENSE BUDGET YEAR 10	1,159,393.00
EXPENSE PROJ	1,158,173.00

REVENUE/EXPENSE SUMMARY - D.A.R.E. FUND 70 - FY 2009/10

Expenses

Expense Category	Budget	Percentage
Other Expenditures	10,000	100.00%
TOTAL PROJECTED EXPENSE	10,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	10,021	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	10,021	100.00%

TOTAL PROJECTED INCOME	10,021
Less Projected Expenses	10,000
FY 2009/10 Projected Surplus	**21**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$4,951
FY 2007/08 Actual Revenues	$14,653
FY 2007/08 Actual Expenditures	$16,722
FY 2007/08 Year End Fund Balance	$2,882
FY 2008/09 Projected Revenues	$10,440
FY 2008/09 Projected Expenditures	$10,000
FY 2008/09 Year End Projected Fund Balance	$3,322
FY 2009/10 Estimated Revenues	$10,021
FY 2009/10 Requested Expenditures	$10,000
FY 2009/10 Year End Estimated Fund Balance	$3,343

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
70	D.A.R.E.						
70-00-38100	INTEREST INCOME	131.47	210.76	21.36	200.00	23.00	21.00
70-00-38300	DONATIONS	7005.06	9442.00	5092.00	13000.00	5200.00	5000.00
70-00-38400	REIMBURSEMENTS	.00	.00	216.98	.00	217.00	
70-00-39900	INTERFUND OPERATING TRANSFER	4438.10	5000.00	5000.00	5000.00	5000.00	5000.00
70-00-65200	OPERATING SUPPLIES	13887.74	16721.61	7408.53	18200.00	10000.00	10000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	10,021.00
REVENUE PROJ	10,440.00
EXPENSE BUDGET YEAR 10	10,000.00
EXPENSE PROJ	10,000.00

REVENUE/EXPENSE SUMMARY - POLICE TRUST FUND 71 - FY 2009/10

Expenses

Expense Category	Budget	Percentage
Other Expenditures	5,000	100.00%
TOTAL PROJECTED EXPENS	5,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	1,130	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	1,130	100.00%

TOTAL PROJECTED INCOME	1,130
Less Projected Expenses	5,000
FY 2009/10 Projected Deficit	**-3,870**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$4,683
FY 2007/08 Actual Revenues	$3,926
FY 2007/08 Actual Expenditures	$1,635
FY 2007/08 Year End Fund Balance	$6,974
FY 2008/09 Projected Revenues	$10,836
FY 2008/09 Projected Expenditures	$5,500
FY 2008/09 Year End Projected Fund Balance	$12,310
FY 2009/10 Estimated Revenues	$1,130
FY 2009/10 Requested Expenditures	$5,000
FY 2009/10 Year End Estimated Fund Balance	$8,440

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	.00	3000.00	.00	3000.00	
71-00-38100	INTEREST INCOME	128.96	62.91	43.27	50.00	45.00	50.00
71-00-38110	INTEREST INCOME-REWARD FUND	168.90	158.37	82.21	175.00	83.00	80.00
71-00-38300	DONATIONS	2956.00	2900.00	850.00	3000.00	850.00	1000.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	6250.00	.00	6250.00	
71-00-38400	REIMBURSEMENTS	.00	125.95	607.95	.00	608.00	
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	2713.44	1634.94	4705.30	5500.00	5500.00	5000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	1,130.00
REVENUE PROJ	10,836.00
EXPENSE BUDGET YEAR 10	5,000.00
EXPENSE PROJ	5,500.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2009/10

Expenses

Expense Category	Budget	Percentage
Other Expenditures	25,000	100.00%
TOTAL PROJECTED EXPENSE	25,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	8,740	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	8,740	100.00%

TOTAL PROJECTED INCOME	8,740
Less Projected Expenses	25,000
FY 2009/10 Projected Deficit	**-16,260**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$68,846
FY 2007/08 Actual Revenues	$103,327
FY 2007/08 Actual Expenditures	$24,103
FY 2007/08 Year End Fund Balance	$148,070
FY 2008/09 Projected Revenues	$19,001
FY 2008/09 Projected Expenditures	$23,000
FY 2008/09 Year End Projected Fund Balance	$144,071
FY 2009/10 Estimated Revenues	$8,740
FY 2009/10 Requested Expenditures	$25,000
FY 2009/10 Year End Estimated Fund Balance	$127,811

CAPITAL EXPENDITURES-NARCOTICS FUND

	AMOUNT	DESCRIPTION	
NARCOTICS FUND	15,000.00	Body Armor/Surveillance Eq.	15,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
72	NARCOTICS						
72-00-35500	FINES	2711.25	725.00	1811.00	1100.00	2000.00	2000.00
72-00-35600	SEIZURES-FORFEITURES	3968.95	43008.09	5728.33	25000.00	6000.00	6000.00
72-00-35610	FED SEIZURES-FORFEITURES	220.84	33112.70	8011.95	.00	8012.00	
72-00-35620	STATE SEIZURES-FORFEITURES	926.83	336.00	2248.24	.00	2249.00	
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	.00	24093.44	3567.69-	.00		
72-00-38100	INTEREST INCOME	992.42	1800.75	735.49	1000.00	740.00	740.00
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	.00	251.19	.00	.00		
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00		
72-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		2000.00
72-00-56300	TRAINING	.00	.00	.00	.00		
72-00-59800	REFUNDS	.00	.00	478.00	3000.00	3000.00	3000.00
72-00-65200	OPERATING SUPPLIES	14489.48	5182.75	8995.19	11000.00	10000.00	5000.00
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	.00	15964.12	7533.76	15000.00	10000.00	15000.00
72-00-84000	VEHICLES	5867.44	2956.40	.00	12000.00		

TOTALS FOR DEPARTMENT: 00	
REVENUE BUDGET YEAR 10	8,740.00
REVENUE PROJ	19,001.00
EXPENSE BUDGET YEAR 10	25,000.00
EXPENSE PROJ	23,000.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2009/10

Expenses

Expense Category	Budget	Percentage
Other Expenditures	15,000	100.00%
TOTAL PROJECTED EXPENSES	15,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	640	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	640	100.00%

TOTAL PROJECTED INCOME	640
Less Projected Expenses	15,000
FY 2009/10 Projected Deficit	**-14,360**

Year End Fund Balance

FY 2006/07 Year End Fund Balance	$70,906
FY 2007/08 Actual Revenues	$143,886
FY 2007/08 Actual Expenditures	$142,784
FY 2007/08 Year End Fund Balance	$72,008
FY 2008/09 Projected Revenues	$640
FY 2008/09 Projected Expenditures	$52,791
FY 2008/09 Year End Projected Fund Balance	$19,857
FY 2009/10 Estimated Revenues	$640
FY 2009/10 Requested Expenditures	$15,000
FY 2009/10 Year End Estimated Fund Balance	$5,497

CAPITAL EXPENDITURES-LLE BLOCK GRANT FUND

	AMOUNT	DESCRIPTION	
LLE Grant Fund	15,000.00	In-Car Computers	15,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 07	LAST YR 08	CURRENT YR 09	09 BUDGET	PROJECTED CY	NEW 10 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	77838.00	60871.37	.00	75000.00		
73-00-38100	INTEREST INCOME	5077.60	7135.69	637.70	2500.00	640.00	640.00
73-00-38400	REIMBURSEMENTS	6225.00	.00	.00	.00		
73-00-38900	MISCELLANEOUS INCOME	.00	75878.83	.00	.00		
73-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
73-00-51200	MAINTENANCE SERVICE - EQUIP.	31932.98	11098.43	5386.00	12000.00	5386.00	
73-00-56300	TRAINING	.00	980.00	.00	.00		
73-00-59900	REBATES	47348.50	.00	.00	.00		
73-00-65200	OPERATING SUPPLIES	.00	421.60	.00	.00		
73-00-83000	EQUIPMENT	85182.37	130283.75	47404.20	75000.00	47405.00	15000.00
73-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 10	640.00
REVENUE PROJ	640.00
EXPENSE BUDGET YEAR 10	15,000.00
EXPENSE PROJ	52,791.00