

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
					GENERAL FUND REVENUE	
\$2,644,745	\$2,760,249	\$2,773,198	\$2,980,657	01-000-311001	Property Taxes	\$2,725,114
\$4,140	\$5,125	\$4,400	\$4,141	01-000-311201	Auto Lease Tax	\$4,400
\$188,801	\$212,023	\$136,375	\$102,772	01-000-312001	Replacement Tax	\$0
\$3,321,597	\$3,516,850	\$3,400,000	\$3,409,930	01-000-314010	Sales Taxes	\$3,410,000
\$1,686,371	\$1,771,345	\$1,750,000	\$1,711,964	01-000-314011	City Sales Tax	\$1,710,000
\$1,779,969	\$1,885,292	\$1,800,000	\$1,395,966	01-000-315001	State Income Tax	\$1,500,000
\$7,887	\$7,688	\$9,000	\$7,158	01-000-315010	Miscellaneous Tax	\$9,000
\$181,451	\$157,714	\$165,000	\$174,563	01-000-316101	Telecommunications Tax	\$165,000
\$0	\$0	\$0	\$16	01-000-316200	Utility Tax	\$16
\$260,853	\$319,510	\$275,000	\$236,578	01-000-316401	Use Tax	\$240,000
\$111,284	\$109,694	\$112,000	\$109,694	01-000-360002	Franchise Income	\$112,000
\$64,242	\$61,141	\$65,000	\$110,755	01-000-320001	Liquor License	\$65,000
\$475	\$1,225	\$1,800	\$1,950	01-000-320002	Refuse Haulers License	\$1,800
\$4,800	\$2,000	\$500	\$1,500	01-000-320004	Tree Trimmer's License	\$1,100
\$200	\$0	\$200	\$400	01-000-320005	Theater License	\$200
\$45	\$45	\$45	\$45	01-000-320006	Bowling Alley License	\$45
\$50	\$50	\$50	\$0	01-000-320007	Skating Rink License	\$50
\$500	\$500	\$500	\$500	01-000-320008	Ambulance License	\$500
\$8,015	\$8,015	\$8,000	\$8,015	01-000-320009	Video Game License	\$8,000
\$100	\$100	\$100	\$100	01-000-320011	Children's Hospital License	\$100
\$25	\$25	\$25	\$50	01-000-320012	Tattoo Parlor License	\$25
\$350	\$500	\$400	\$600	01-000-320013	Itinerant Merchant License	\$450
\$830	\$410	\$1,000	\$500	01-000-320014	Mobile Home License	\$200
\$165	\$245	\$150	\$370	01-000-320015	Peddler's License	\$400
\$1,675	\$1,475	\$1,800	\$1,025	01-000-320016	Electric License	\$1,000
\$25	\$25	\$25	\$25	01-000-320017	Taxi License	\$25
\$0	\$0	\$0	\$25	01-000-320018	Going Out of Business License	\$25
\$0	\$700	\$325	\$275	01-000-320020	Business License	\$250
\$50	\$0	\$50	\$0	01-000-320030	Miscellaneous License	\$0
\$80,182	\$66,263	\$60,000	\$31,108	01-000-321001	Building Permits	\$30,000
\$7,296	\$5,024	\$4,000	\$5,164	01-000-321002	Plumbing Permits	\$6,300

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Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
\$1,612	\$2,403	\$2,500	\$3,776	01-000-321003	Street Openings	\$3,000
\$562	\$819	\$700	\$749	01-000-321004	Raffle License	\$700
\$15,500	\$16,823	\$15,000	\$5,724	01-000-321005	Electrical Permits	\$7,500
\$2,250	\$2,417	\$2,500	\$1,757	01-000-340001	Petitions	\$2,000
\$41,583	\$41,083	\$42,000	\$43,893	01-000-360041	Municipal Street/Hwy Maint.	\$44,000
\$9,730	\$9,050	\$7,500	\$17,972	01-000-360043	Traffic Signal Maintenance	\$14,000
\$40,109	\$37,397	\$42,000	\$39,412	01-000-360044	Reimburse E.S.D.A. From County	\$42,000
\$50,831	\$45,278	\$45,000	\$65,615	01-000-360045	Reimburse E911 (ESDA)	\$57,082
\$0	\$0	\$0	\$0	01-000-360046	Grant C.O.P.S. 1 & 2	\$0
\$24,960	\$1,627	\$0	\$684	01-000-360047	Grant Police Department	\$0
\$0	\$0	\$0	\$0	01-000-360051	Grant Programs	\$0
\$52,648	\$54,359	\$45,000	\$61,473	01-000-360141	Reimburse E911 Telecom	\$59,655
\$75,477	\$91,066	\$80,000	\$86,636	01-000-321008	Rural Fire Protection	\$85,000
\$23	\$213	\$150	\$16	01-000-340002	Sales/Maps Codes & Ordinances	\$100
\$10,690	-\$6,538	\$10,000	-\$3,055	01-000-340003	Weed Cutting & Removal	\$0
\$2,960	\$7,242	\$3,000	\$3,193	01-000-340004	Brush Disposal Site	\$3,000
\$8,967	\$9,692	\$2,500	\$587	01-000-360005	Miscellaneous Income	\$1,500
\$186,256	\$146,028	\$185,000	\$149,392	01-000-360008	Gas Usage Expense Reimbursed	\$169,000
\$0	\$0	\$1,500	\$0	01-000-360009	Gasoline Tax Refunded	\$0
\$0	\$0	\$0	\$0	01-000-360010	Miscellaneous Income Aldermen	\$0
\$1,286	\$100	\$0	\$12,400	01-000-360020	Miscellaneous Income Mayor's O	\$0
\$0	\$0	\$0	\$0	01-000-360026	Equipment Rental from Motor Fu	\$0
-\$118	\$375	\$500	\$7	01-000-360030	Miscellaneous Income City Cler	\$400
\$0	\$0	\$0	\$15	01-000-360040	Miscellaneous Income City Trea	\$0
\$407	\$322	\$500	\$147	01-000-360050	Miscellaneous Income City Atto	\$350
\$0	\$0	\$0	\$0	01-000-360060	Miscellaneous Income Boards &	\$0
\$42,710	\$43,649	\$40,000	\$45,225	01-000-360090	Miscellaneous Income Major Dep	\$47,054
\$39,451	\$47,600	\$45,000	\$66,605	01-000-360110	Miscellaneous Income Police De	\$46,000
\$70,299	\$537	\$15,000	\$1,901	01-000-360120	Miscellaneous Income Fire Depa	\$2,000
\$100	\$7,989	\$500	\$422	01-000-360130	Miscellaneous Income Inspectio	\$200
\$30,000	\$0	\$5,000	\$0	01-000-360140	Miscellaneous Income E.S.D.A.	\$0
\$5,616	-\$2,505	\$2,500	\$739	01-000-360160	Miscellaneous Income Municipa	\$500
\$0	\$0	\$0	\$104	01-000-360170	Miscellaneous Income City Hall	\$100
\$0	\$0	\$0	\$0	01-000-340009	Doubtful Accounts	\$0

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\$4,280	\$2,836	\$4,000	\$2,725	01-000-340090	Police Vehicle Fund	\$3,000
\$12,960	\$9,700	\$12,000	\$14,764	01-000-350001	Fines	\$13,000
\$107,798	\$83,773	\$80,000	\$73,236	01-000-350002	Magistrate Fees	\$80,000
\$22,460	\$32,383	\$32,000	\$57,036	01-000-350003	Adjudication Fees & Forfeiture	\$40,000
\$60	\$1,500	\$0	\$0	01-000-340081	Donation to Fire Department	\$0
\$0	\$0	\$0	\$0	01-000-340085	Donation to Police Department	\$0
\$42,701	\$47,811	\$46,000	\$49,726	01-000-360001	Rent	\$46,000
\$216	\$0	\$0	\$0	01-000-360003	Sale of Surplus Equipment/Prop	\$0
\$23,556	\$7,821	\$10,000	\$69,742	01-000-360004	Interest Income	\$120,000
-\$5,058	-\$824	\$5,000	-\$2,204	01-000-360007	Property Damage	\$2,500
\$258,213	\$222,033	\$140,000	\$5,355	01-000-360053	Interest GF IPTIP	\$2,700
\$11,537,219	\$11,857,290	\$11,491,293	\$11,171,614		Total	\$10,883,341
					ALDERMAN	
\$13,844	\$15,594	\$21,781	\$19,219	01-010-410001	Alderman	\$22,500
\$5,763	\$6,225	\$4,000	\$3,725	01-010-410130	Car Allowance	\$3,000
\$1,062	\$1,671	\$1,927	\$1,756	01-010-410136	Employer FICA & Medicare	\$1,951
\$4,653	\$7,117	\$7,500	\$4,624	01-010-440004	Conferences & Travel Expense	\$7,500
\$0	\$0	\$0	\$0	01-010-440005	Memberships	\$0
\$0	\$0	\$0	\$0	01-010-440099	Landfill Expenses	\$0
\$67	\$200	\$250	\$387	01-010-440199	Miscellaneous Expenses	\$100
\$25,388	\$30,806	\$35,458	\$29,711		Total	\$35,051
					MAYOR	
\$75,946	\$77,946	\$80,958	\$80,187	01-020-410002	Mayor	\$83,387
\$36,781	\$38,082	\$40,689	\$39,965	01-020-410006	Secretary	\$40,259
\$23,949	\$25,015	\$25,980	\$25,876	01-020-410007	Receptionist	\$27,585
\$1,590	\$1,736	\$4,000	\$2,383	01-020-410030	Extra / Other Salaries/Summer	\$4,000
\$2,400	\$2,400	\$2,400	\$2,300	01-020-410150	Director Special Projects	\$2,400
\$3,125	\$3,000	\$3,000	\$2,875	01-020-410130	Car Allowance	\$3,000
\$16,114	\$16,200	\$17,280	\$15,885	01-020-410131	Health Insurance	\$17,820
\$7,195	\$10,781	\$11,954	\$11,377	01-020-410136	Employer FICA & Medicare	\$12,288

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Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
\$32	\$274	\$172	\$152	01-020-410137	Unemployment Ins	\$276
\$6,932	\$9,068	\$9,470	\$9,476	01-020-410138	Employer IMRF	\$16,625
\$145	\$129	\$151	\$134	01-020-410140	Employer Life Insurance	\$151
\$392	\$407	\$686	\$683	01-020-410142	399 Pension Fund	\$685
\$305	\$486	\$1,500	\$1,478	01-020-420001	Office Supplies	\$1,200
\$0	\$890	\$900	\$672	01-020-430005	Office Equipment Service	\$500
\$44	\$0	\$3,000	\$1,351	01-020-440004	Conferences & Travel Expense	\$3,000
\$758	\$1,339	\$1,750	\$981	01-020-440005	Memberships	\$1,500
\$1,531	\$966	\$2,000	\$1,682	01-020-440006	Advertising	\$2,000
\$701	\$458	\$750	\$428	01-020-440022	Subscriptions	\$500
\$0	\$1,857	\$0	\$0	01-020-440083	Engineering Service	\$0
\$3,590	\$0	\$0	\$0	01-020-440100	Human Resources Consultant	\$0
\$7,852	\$4,028	\$5,000	\$4,929	01-020-440199	Miscellaneous Expenses	\$4,000
\$189,384	\$195,064	\$211,640	\$202,813		Total	\$221,176
					LIQUOR CONTROL	
\$0	\$0	\$0	\$0	01-022-440007	Printing & Binding	\$0
\$0	\$0	\$0	\$0	01-022-440042	Legal-Liquor Control	\$0
\$0	\$0	\$0	\$0	01-022-440199	Miscellaneous Expenses	\$0
\$0	\$0	\$0	\$0		Total	\$0
					REVOLVING LOAN FUND	
\$2,600	\$2,716	\$2,600	\$2,668	01-025-410005	Administrator	\$2,500
\$138	\$208	\$206	\$200	01-025-410136	Employer FICA & Medicare	\$191
\$1	\$9	\$11	\$5	01-025-410137	Unemployment Ins	
\$129	\$168	\$170	\$61	01-025-410138	Employer IMRF	\$170
\$0	\$0	\$0	\$0	01-025-440004	Conferences & Travel Expense	\$0
\$0	\$0	\$0	\$0	01-025-440033	Meeting Expense	\$0
\$0	\$0	\$0	\$0	01-025-440095	Professional /Legal Service	\$0
\$2,868	\$3,101	\$2,987	\$2,935		Total	\$2,861
					CITY CLERK	

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\$55,209	\$56,710	\$58,916	\$58,355	01-030-410003	City Clerk	\$60,683
\$34,452	\$36,313	\$37,623	\$35,899	01-030-410008	Deputy City Clerk	\$36,194
\$84,423	\$87,382	\$90,425	\$84,689	01-030-410010	Bookkeepers & Payroll	\$93,870
\$28,335	\$26,122	\$24,103	\$23,996	01-030-410011	Payroll - General Office Staff	\$26,524
\$17,939	\$18,785	\$19,159	\$19,708	01-030-410013	Cashiers/Secretary	\$20,854
\$2,669	\$2,132	\$5,000	\$3,239	01-030-410030	Extra / Other Salaries	\$5,000
\$938	\$900	\$900	\$863	01-030-410130	Car Allowance	\$900
\$37,600	\$36,950	\$40,320	\$40,425	01-030-410131	Health Insurance	\$41,580
\$11,784	\$16,878	\$18,021	\$16,945	01-030-410136	Employer FICA & Medicare	\$18,668
\$82	\$1,073	\$517	\$512	01-030-410137	Unemployment Ins	\$761
\$11,285	\$14,045	\$14,652	\$11,599	01-030-410138	Employer IMRF	\$18,883
\$350	\$316	\$353	\$335	01-030-410140	Employer Life Insurance	\$353
\$1,892	\$1,958	\$3,289	\$3,158	01-030-410142	399 Pension Fund	\$3,289
\$1,544	\$977	\$1,200	\$713	01-030-420001	Office Supplies	\$1,200
\$0	\$85	\$300	\$0	01-030-420002	Printing & Binding	\$100
\$378	\$281	\$500	\$298	01-030-420004	Computer Forms/Checks/Supply	\$400
\$404	\$0	\$500	\$0	01-030-420011	Council Record Book	\$200
\$0	\$0	\$0	\$0	01-030-430002	Maintenance Contracts	\$0
\$620	\$663	\$2,500	\$2,525	01-030-430004	Office Equipment	\$1,500
\$0	\$246	\$600	\$0	01-030-430005	Equipment Repair & Maintenance	\$600
\$0	\$0	\$0	\$0	01-030-440001	Communications Equipment	\$0
\$192	\$507	\$3,000	\$1,067	01-030-440004	Conferences & Travel Expense	\$3,000
\$295	\$228	\$500	\$343	01-030-440005	Memberships	\$600
\$5,015	\$5,455	\$11,000	\$4,297	01-030-440006	Advertising	\$5,000
\$0	\$146	\$200	\$0	01-030-440007	Printing & Binding	\$200
\$248	\$0	\$350	\$16	01-030-440021	Recording Fees/Process Service	\$350
\$349	\$208	\$400	\$360	01-030-440023	Benevolent Fund	\$400
\$210	\$1,238	\$1,000	\$764	01-030-440199	Miscellaneous Expenses	\$1,000
\$296,212	\$309,599	\$335,328	\$310,105		Total	\$342,109
					TREASURER	
\$40,040	\$41,138	\$42,745	\$42,337	01-040-410004	Treasurer	\$44,027

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\$13,297	\$13,925	\$14,302	\$14,245	01-040-410012	Clerical Help	\$14,866
\$0	\$0	\$750	\$0	01-040-410030	Extra / Other Salaries	\$100
\$1,875	\$1,800	\$1,800	\$1,725	01-040-410130	Car Allowance	\$1,800
\$10,743	\$10,800	\$11,520	\$11,550	01-040-410131	Health Insurance	\$11,880
\$2,941	\$4,253	\$4,528	\$4,353	01-040-410136	Employer FICA & Medicare	\$4,700
\$6	\$142	\$86	\$83	01-040-410137	Unemployment Ins	\$127
\$678	\$864	\$936	\$886	01-040-410138	Employer IMRF	\$1,616
\$105	\$98	\$101	\$101	01-040-410140	Employer Life Insurance	\$101
\$209	\$217	\$365	\$364	01-040-410142	399 Pension Fund	\$365
\$7	\$320	\$400	\$254	01-040-420001	Office Supplies	\$400
\$0	\$0	\$0	\$0	01-040-430002	Maintenance Contracts	
\$0	\$0	\$500	\$117	01-040-440004	Conferences & Travel Expense	\$0
\$235	\$235	\$350	\$249	01-040-440005	Memberships	\$350
\$236	\$365	\$600	\$370	01-040-440007	Printing & Binding	\$450
\$377	\$308	\$500	\$232	01-040-440199	Miscellaneous Expenses	\$500
\$617	\$608	\$750	\$411	01-040-440200	Program Supply Expense	\$600
\$71,368	\$75,072	\$80,233	\$77,277		Total	\$81,883
					CITY ATTORNEY	
\$32,856	\$33,924	\$35,026	\$35,026	01-050-410005	City Attorney	\$36,077
\$30,224	\$31,558	\$32,397	\$32,261	01-050-410006	Secretary	\$33,317
\$7,996	\$8,025	\$8,385	\$9,460	01-050-410131	Health Insurance	\$11,880
\$3,477	\$5,211	\$5,158	\$5,281	01-050-410136	Employer FICA & Medicare	\$5,309
\$15	\$140	\$86	\$78	01-050-410137	Unemployment Ins	\$119
\$1,500	\$1,951	\$2,015	\$2,007	01-050-410138	Employer IMRF	\$3,448
\$53	\$49	\$50	\$67	01-050-410140	Employer Life Insurance	\$101
\$7,360	\$7,823	\$7,000	\$7,218	01-050-420006	Books & Periodicals	\$5,000
\$166	\$20	\$1,000	\$64	01-050-430004	Office Equipment	\$200
\$67	\$0	\$200	\$0	01-050-430005	Office Equipment Service	\$200
\$0	\$0	\$700	\$978	01-050-440004	Conferences & Travel Expense	\$1,000
\$208	\$62	\$300	\$0	01-050-440005	Memberships	\$300
\$1,791	\$2,552	\$2,500	\$2,031	01-050-440007	Printing & Binding	\$4,000
\$11,414	\$5,396	\$9,500	\$0	01-050-440016	Union Negotiator Service	

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\$565	\$507	\$500	\$503	01-050-440021	Recording Fees/Process Service	\$500
\$25,830	\$30,660	\$30,000	\$27,901	01-050-440024	Attorney's Fees Miscellaneous/	\$30,000
\$11,500	\$0	\$0	\$0	01-050-440025	Administrative Adjudicator	
\$0	\$0	\$0	\$0	01-050-440039	Engineering	
\$135,021	\$127,876	\$134,817	\$122,875		Total	\$131,450
					ADMINISTRATIVE ADJUDICATION	
\$0	\$297	\$400	\$355	01-055-420001	Office Supplies	\$425
\$0	\$0	\$1,000	\$0	01-055-430004	Office Equipment	\$0
\$0	\$96	\$250	\$113	01-055-440021	Sheriff's Fees	\$250
\$0	\$0	\$10,000	\$14,100	01-055-440024	Assistant City Attorney	\$13,700
\$0	\$12,600	\$16,000	\$13,463	01-055-440025	Administrative Adjudicator	\$14,300
\$0	\$360	\$500	\$90	01-055-440030	Interpreters	\$500
\$0	\$27,240	\$4,000	\$3,250	01-055-440076	Software	\$4,000
\$0	\$0	\$250	\$0	01-055-440199	Miscellaneous Expenses	\$250
\$0	\$40,593	\$32,400	\$31,372		Total	\$33,425
					BOARDS & COMMISSIONS	
\$32	\$46	\$46	\$44	01-060-410136	Employer FICA & Medicare	\$46
\$31	\$37	\$37	\$12	01-060-410138	Employer IMRF	\$0
\$0	\$0	\$0	\$0	01-060-440010	CDHR	\$500
\$10,658	\$12,806	\$14,782	\$10,949	01-060-440011	Board of Fire & Police Commiss	\$12,000
\$78	\$93	\$0	\$0	01-060-440012	Other Commissions	\$500
\$684	\$112	\$2,500	\$3,910	01-060-440013	Historic Preservation Commissi	\$2,500
\$600	\$600	\$600	\$1,224	01-060-440014	Plan Commission	\$600
\$12,083	\$13,693	\$17,965	\$16,139		Total	\$16,146
					AUDIT	
\$0	\$0	\$0	\$0	01-070-440026	Bond Rate/Survey Municipal Tow	
\$30,009	\$29,275	\$35,000	\$34,156	01-070-440027	Municipal Audit	\$35,000
\$30,009	\$29,275	\$35,000	\$34,156		Total	\$35,000

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					INTERPRETERS	
\$720	\$0	\$500	\$405	01-080-440030	Deaf Interpreters	\$1,200
\$720	\$0	\$500	\$405		Total	\$1,200
					MAJOR DEPARTMENTAL	
\$42,579	\$43,760	\$46,687	\$42,139	01-090-410030	Extra / Other Salaries	\$43,600
\$0	\$0	\$3,572	\$2,963	01-090-410136	Employer FICA & Medicare	\$3,335
\$0	\$0	\$86	\$53	01-090-410137	Unemployment Insurance	\$119
\$3,671	\$21,900	\$16,000	\$22,103	01-090-440199	Miscellaneous	\$10,000
\$4,764	\$5,002	\$5,500	\$3,993	01-090-430002	Maintenance Contracts	\$5,000
\$5,362	\$5,382	\$6,000	\$5,063	01-090-430004	Copier Supplies	\$6,000
\$61,482	\$57,661	\$60,000	\$64,767	01-090-440001	Communications Services	\$60,000
\$2,583	\$7,834	\$9,000	\$10,402	01-090-440003	Postage	\$9,000
\$1,238	\$1,291	\$1,500	\$1,291	01-090-440005	Memberships	\$1,300
\$1,081	\$438	\$1,000	\$334	01-090-440018	Debit/Credit Card Machine	\$1,000
\$2,665	\$2,842	\$3,000	\$1,944	01-090-440019	Postage Machine Contract & Ser	\$3,000
\$0	\$0	\$0	\$0	01-090.440020	Home Incentative Program	\$15,000
\$0	\$0	\$0	\$0	01-090-440033	Census 2010	\$2,000
\$16,186	\$17,283	\$20,000	\$19,529	01-090-440076	Computer Network	\$18,000
\$34,033	\$45,596	\$48,000	\$30,800	01-090-440096	Consulting	\$48,000
\$10,000	\$10,000	\$10,000	\$10,000	01-090-440102	City Support July 4th	\$11,500
\$50,000	\$60,000	\$60,000	\$50,000	01-090-440104	JREDC	\$60,000
\$87,792	\$78,613	\$85,000	\$76,974	01-090-440105	Additional Gas Therms	\$80,000
\$30,000	\$30,578	\$30,000	\$30,000	01-090-440107	Main Street Illinois Program	\$30,000
\$25,000	\$25,000	\$25,000	\$25,000	01-090-440109	Senior Citizen Bus Program	\$25,000
\$500	\$500	\$500	\$500	01-090-440201	Corridor 67 Project	\$500
\$181,407	\$542,272	\$0	\$384	01-090-440300	Disaster Clean Up	\$500
\$560,343	\$955,953	\$430,845	\$398,239		Total	\$432,854
					POLICE DEPARTMENT	

Budget Worksheet 2010

Through December 31, 2009

2007	2008	2009	2009			2010
Actual	Actual	Budget	YTD	Account	Description	Requested
\$74,368	\$77,635	\$80,130	\$57,025	01-110-410005	Police Chief	\$82,534
\$29,030	\$30,084	\$30,948	\$23,724	01-110-410006	Secretary	\$31,868
\$50,014	\$52,446	\$53,890	\$44,231	01-110-410012	Clerk	\$30,087
\$131,893	\$137,879	\$142,390	\$137,150	01-110-410020	Captains	\$146,721
\$233,575	\$242,228	\$252,047	\$256,165	01-110-410021	Lieutenants	\$322,441
\$312,304	\$333,965	\$347,946	\$334,096	01-110-410022	Sergeants	\$296,838
\$1,245,282	\$1,285,668	\$1,386,511	\$1,349,026	01-110-410023	Patrolmen	\$1,429,502
\$22,824	\$23,953	\$24,625	\$24,542	01-110-410024	Investigative Aide	\$26,271
\$23,636	\$25,086	\$27,754	\$29,120	01-110-410025	School Crossing Guards	\$29,962
\$154,785	\$174,043	\$186,255	\$169,491	01-110-410027	Communication Officers	\$186,299
\$10,187	\$1,792	\$10,500	\$5,977	01-110-410028	Part Time Telecom	\$10,500
\$21,885	\$19,637	\$23,333	\$23,235	01-110-410029	Community Service Officer	\$24,038
\$23,740	\$32,427	\$82,600	\$33,210	01-110-410046	Hire Back Program	\$82,600
\$95,277	\$95,050	\$90,400	\$102,390	01-110-410100	Overtime/Call-in Salary	\$90,400
\$0	\$0	\$0	\$0	01-110-410101	Accumulated Overtime	
\$13,574	\$34,093	\$20,000	\$34,930	01-110-410102	Retirees - Vacation/Comp Time	\$20,000
\$274,346	\$277,680	\$299,520	\$288,750	01-110-410131	Health Insurance	\$297,000
\$12,548	\$13,262	\$15,330	\$12,873	01-110-410133	Meal Allowance	\$15,330
\$34,242	\$52,000	\$53,057	\$53,721	01-110-410136	Employer FICA & Medicare	\$54,010
\$1,241	\$7,561	\$4,572	\$4,196	01-110-410137	Unemployment Ins	\$6,332
\$14,638	\$18,986	\$19,845	\$18,056	01-110-410138	Employer IMRF	\$18,575
\$0	\$0	\$0	\$0	01-110-410139	Pension Expense	\$0
\$2,637	\$2,462	\$2,570	\$2,470	01-110-410140	Employer Life Insurance	\$2,520
\$0	\$0	\$0	\$3,877	01-110-410143	Employer SLEP	\$10,383
\$34,548	\$9,687	\$16,900	\$18,162	01-110-410132	Uniforms	\$17,000
\$1,159	\$949	\$1,200	\$1,123	01-110-420001	Office Supplies	\$1,200
\$18	\$0	\$3,200	\$0	01-110-420002	Printing & Binding	\$0
\$0	\$0	\$3,000	\$3,000	01-110-420007	Weapons	\$0
\$6,148	\$7,513	\$9,000	\$8,864	01-110-430001	Equipment Repair & Maintenance	\$9,000
\$7,092	\$7,506	\$18,000	\$11,997	01-110-430002	Maintenance Contracts	\$15,000
\$12,867	\$5,733	\$12,000	\$11,946	01-110-430004	Small Equipment	\$12,000
\$21,231	\$27,279	\$22,000	\$23,204	01-110-430005	Vehicle Repair & Maintenance	\$22,000
\$7,704	\$19,142	\$11,500	\$11,500	01-110-430018	Weapon & Ammunition Supplies	\$12,000
\$0	\$0	\$0	\$0	01-110-440001	Communications	

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
\$5,835	\$6,083	\$5,781	\$4,721	01-110-440002	Teletype	\$5,781
\$1,187	\$1,343	\$4,000	\$554	01-110-440004	Conferences & Travel Expense	\$1,500
\$1,418	\$1,477	\$1,500	\$1,942	01-110-440005	Memberships	\$1,500
\$1,679	\$2,767	\$5,000	\$1,777	01-110-440007	Printing & Binding	\$2,500
\$3,168	\$1,717	\$3,169	\$1,717	01-110-440031	Shared Booking Expenses	\$2,500
\$3,430	\$1,942	\$5,500	\$4,445	01-110-440032	Investigative Expense	\$3,000
\$23,050	\$10,903	\$25,000	\$22,247	01-110-440033	Training and Education	\$20,000
\$0	\$0	\$0	\$0	01-110-440034	Grants Program	
\$0	\$0	\$0	\$0	01-110-440036	Medical Exams	
\$7,407	\$6,502	\$10,000	\$10,000	01-110-440080	Computer Maintenance	\$7,500
\$2,460	\$2,400	\$3,000	\$2,400	01-110-440081	Copy Machine-Maintenance/Suppl	\$3,000
\$14	\$0	\$500	\$185	01-110-440085	Impoundment Yard Expenses	\$500
\$72	\$72	\$400	\$0	01-110-440099	Hepatitis B Vaccine for Employ	\$400
\$1,804	\$1,540	\$2,000	\$2,027	01-110-440199	Miscellaneous Expenses	\$2,000
\$3,685	\$2,302	\$4,500	\$4,338	01-110-440200	I-Search/Community Policing	\$4,500
\$0	\$0	\$2,500	\$2,500	01-110-440201	Buyback Program	\$2,500
\$2,928,001	\$3,054,792	\$3,323,873	\$3,156,901		Total	\$3,359,592
					FIRE DEPARTMENT	
\$78,956	\$75,696	\$78,159	\$78,159	01-120-410005	Fire Chief	\$80,504
\$24,963	\$26,075	\$26,782	\$26,675	01-120-410012	Office Manager/Clerk	\$27,624
\$28,771	\$28,666	\$23,000	\$25,200	01-120-410017	Working Out of Classification	\$25,000
\$14,436	\$14,434	\$15,300	\$14,400	01-120-410018	Certification Bonus	\$15,300
\$149,498	\$166,367	\$199,899	\$199,899	01-120-410020	Captains	\$206,396
\$165,061	\$167,402	\$174,007	\$174,007	01-120-410021	Lieutenants	\$179,662
\$14,278	\$12,967	\$15,000	\$18,849	01-120-410026	Longevity Pay	\$21,526
\$0	\$0	\$0	\$0	01-120-410030	Extra / Other Salaries	
\$461,884	\$457,197	\$489,766	\$464,255	01-120-410031	Drivers	\$505,684
\$428,662	\$418,678	\$468,125	\$446,678	01-120-410032	Hosemen	\$451,012
\$114,893	\$53,703	\$60,000	\$30,835	01-120-410100	Overtime/Call-in Salary	\$60,000
\$0	\$0	\$0	\$0	01-120-410102	Retirees-Vacation/Comp time	
\$0	\$0	\$0	\$0	01-120-410130	Car Allowance	
\$137,257	\$137,230	\$155,520	\$150,150	01-120-410131	Health Insurance	\$154,440

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
\$12,600	\$12,600	\$12,600	\$12,600	01-120-410133	Meal Allowance	\$12,600
\$14,149	\$20,455	\$21,610	\$21,324	01-120-410136	Employer FICA & Medicare	\$21,583
\$692	\$3,515	\$2,325	\$1,850	01-120-410137	Unemployment Ins	\$3,093
\$1,298	\$1,620	\$1,666	\$1,677	01-120-410138	Employer IMRF	\$2,859
\$0	\$0	\$0	\$0	01-120-410139	Pension Expense	\$0
\$1,345	\$1,239	\$1,361	\$1,310	01-120-410140	Employer Life Insurance	\$1,310
\$397	\$409	\$685	\$689	01-120-410142	399 Pension Fund	\$685
\$7,740	\$5,541	\$10,000	\$6,652	01-120-410132	Uniforms	\$8,000
\$677	\$68	\$500	\$369	01-120-420002	Printing & Binding	\$400
\$554	\$2,636	\$3,500	\$2,176	01-120-420003	Fire Prevention Bureau	\$3,000
\$2,086	\$754	\$7,000	\$423	01-120-430004	Small Equipment	\$3,000
\$33,427	\$36,520	\$45,000	\$34,329	01-120-430005	Equipment Repair & Maintenance	\$35,000
\$2,460	\$4,993	\$5,500	\$3,227	01-120-430023	Radio & Scanner Equipment	\$4,000
-\$50	\$225	\$1,000	\$100	01-120-430029	Safety House Maintenance Suppl	\$800
\$1,492	\$1,692	\$2,500	\$1,471	01-120-440004	Conferences & Travel Expense	\$2,000
\$12,058	\$13,257	\$25,000	\$17,600	01-120-440033	Instructional Services	\$20,000
\$11,893	\$10,414	\$12,500	\$8,139	01-120-440035	Fire Fighting Gear	\$11,000
\$1,254	\$1,500	\$2,000	\$1,536	01-120-440036	Medical Exams	\$2,000
\$3,143	\$4,558	\$3,700	\$2,591	01-120-440199	Miscellaneous Expenses	\$3,400
\$1,725,872	\$1,680,409	\$1,864,005	\$1,747,172		Total	\$1,861,879
					COMMUNITY DEVELOPMENT	
\$59,034	\$60,953	\$62,934	\$62,934	01-130-410005	Superintendent	\$64,822
\$28,286	\$29,318	\$30,146	\$30,481	01-130-410009	Fire Inspector	\$31,046
\$24,067	\$25,407	\$26,097	\$26,233	01-130-410012	Office Clerk	\$28,211
\$30,043	\$31,381	\$32,244	\$32,113	01-130-410013	Secretary/Clerk	\$33,668
\$29,891	\$40,308	\$30,146	\$31,735	01-130-410015	Existing Structural & Property	\$32,827
\$0	\$1,425	\$29,539	\$29,415	01-130-410019	Property Maintenance Inspector	\$30,420
\$34,158	\$35,408	\$36,410	\$36,257	01-130-410033	Plumbing Inspector	\$37,506
\$39,404	\$40,833	\$42,008	\$41,832	01-130-410034	New Construct & Electrical Ins	\$43,261
\$49	\$0	\$0	(\$1,599)	01-130-410150	Director Special Projects	\$0
\$0	\$0	\$0	\$0	01-130-410130	Car Allowance	\$0
\$37,600	\$40,120	\$46,080	\$45,705	01-130-410131	Health Insurance	\$47,520

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
\$12,634	\$19,749	\$22,295	\$21,541	01-130-410136	Employer FICA & Medicare	\$23,085
\$121	\$1,093	\$689	\$613	01-130-410137	Unemployment Ins	\$952
\$12,285	\$16,534	\$18,111	\$18,203	01-130-410138	Employer IMRF	\$31,232
\$369	\$362	\$403	\$399	01-130-410140	Employer Life Insurance	\$403
\$783	\$816	\$1,370	\$1,365	01-130-410142	399 Pension Fund	\$1,370
\$239	\$0	\$600	\$482	01-130-410132	Uniforms	\$600
\$870	\$1,252	\$2,000	\$1,169	01-130-420001	Office Supplies	\$1,500
\$1,838	\$3,860	\$4,000	\$2,920	01-130-430004	Small Equipment	\$3,000
\$1,285	\$1,536	\$2,000	\$908	01-130-430005	Equipment Repair & Maintenance	\$2,000
\$1,113	\$1,171	\$2,000	\$2,228	01-130-440001	Communications & Advertising	\$2,000
\$2,099	\$2,744	\$3,500	\$3,039	01-130-440004	Conferences & Travel Expense	\$4,000
\$1,090	\$830	\$1,000	\$815	01-130-440005	Memberships	\$1,000
\$1,235	\$1,470	\$1,500	\$1,307	01-130-440007	Printing & Binding	\$1,500
\$41,840	\$60,362	\$75,000	\$51,495	01-130-440020	Property Maint - Demolition	\$60,000
\$894	\$1,777	\$2,500	\$716	01-130-440033	Instructional Services	\$2,500
\$2,576	\$2,032	\$13,500	\$11,082	01-130-440039	Engineering - GIS	\$13,500
\$0	\$7,659	\$15,000	\$0	01-130-440045	Plan Review	\$0
\$439	\$3,713	\$4,000	\$729	01-130-440199	Miscellaneous Expenses	\$2,000
\$364,242	\$432,114	\$505,072	\$454,115		Total	\$499,922
					ESDA	
\$57,911	\$59,793	\$61,737	\$61,737	01-140-410005	Superintendent/Director	\$63,589
\$24,958	\$32,069	\$32,984	\$32,846	01-140-410012	Office Manager	\$33,982
\$577	\$0	\$0	\$0	01-140-410100	Overtime/Call-in Salary	
\$0	\$0	\$0	\$0	01-140-410130	Car Allowance	
\$10,743	\$10,800	\$11,520	\$11,550	01-140-410131	Health Insurance	\$11,880
\$4,435	\$7,027	\$7,246	\$7,212	01-140-410136	Employer FICA & Medicare	\$7,464
\$39	\$276	\$172	\$148	01-140-410137	Unemployment Ins	\$238
\$4,153	\$5,696	\$5,892	\$5,883	01-140-410138	Employer IMRF	\$10,099
\$105	\$98	\$101	\$101	01-140-410140	Employer Life Insurance	\$101
\$1,593	\$3,091	\$3,000	\$2,858	01-140-420001	Office Supplies	\$3,000
\$1,325	\$359	\$4,500	\$158	01-140-420009	Vehicle Gas & Supplies	\$1,000
\$3,942	\$4,823	\$3,000	\$1,834	01-140-420015	Disaster Supplies	\$3,000

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
\$15,005	\$7,785	\$6,500	\$7,822	01-140-430002	Maintenance Contracts	\$8,500
\$62	\$46	\$100	\$0	01-140-440003	Postage	\$50
\$1,804	\$1,698	\$1,000	\$924	01-140-440004	Conferences & Travel Expense	\$1,000
\$0	\$0	\$0	\$0	01-140-440009	Computer Programmer Service	\$0
\$30,000	\$0	\$0	\$0	01-140-440034	Grants Program	\$0
\$4,683	\$4,412	\$4,000	\$4,108	01-140-440199	Miscellaneous Expenses	\$4,000
\$161,336	\$137,972	\$141,752	\$137,180		Total	\$147,903
					LANDFILL/RECYCLING	
\$6,937	\$9,383	\$9,000	\$7,829	01-150-410012	Brush Site Operator	\$9,000
\$531	\$718	\$689	\$599	01-150-410136	Employer FICA & Medicare	\$689
\$11	\$113	\$63	\$55	01-150-410137	Unemployment Ins	\$86
\$47,495	\$4,679	\$40,000	\$832	01-150-440040	Brush Disposal Site	\$10,000
\$51,584	\$85,919	\$85,919	\$85,919	01-150-440115	Recycling Contract	\$85,000
\$1,994	\$2,991	\$2,991	\$0	01-150-440116	Elec Equip Disposal - BLH Inc	\$2,991
\$10,560	\$13,256	\$17,000	\$14,012	01-150-440533	Maintenance & Misc	\$15,000
\$5,199	\$12,819	\$15,000	\$12,246	01-150-440083	Contract Engineering	\$15,000
\$32,715	\$38,942	\$40,000	\$40,012	01-150-440199	Sampling Analysis	\$40,000
\$11,200	\$19,200	\$19,200	\$19,200	01-150-440085	Rent-Landfill Site Owner	\$18,600
\$168,226	\$188,018	\$229,862	\$180,705		Total	\$196,366
					MUNICIPAL SERVICES	
\$60,574	\$62,542	\$64,575	\$63,479	01-160-410005	Superintendent	\$64,375
\$24,419	\$25,511	\$26,219	\$25,931	01-160-410012	Office Clerk	\$27,624
\$0	\$0	\$0	\$6,700	01-160-410026	Longevity Pay	\$7,900
\$248,453	\$259,666	\$272,506	\$238,942	01-160-410035	Laborers	\$261,209
\$36,812	\$42,989	\$44,386	\$44,038	01-160-410036	Mechanic	\$45,665
\$37,563	\$30,982	\$40,101	\$39,776	01-160-410037	Second Mechanic	\$41,238
\$0	\$0	\$0	\$0	01-160-410038	Weed Control Officer	
\$22,817	\$30,120	\$30,000	\$35,684	01-160-410055	Summer Time Help / Over Time	\$35,000
\$13,848	\$5,437	\$7,500	\$6,260	01-160-410100	Overtime/Call-in Salary	\$7,500
\$1,250	\$1,200	\$1,200	\$1,200	01-160-410130	Car Allowance	\$1,200

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
\$75,200	\$70,590	\$74,880	\$69,780	01-160-410131	Health Insurance	\$77,220
\$18,618	\$17,841	\$19,000	\$16,694	01-160-410134	Pension Local 477	\$16,704
\$254	\$0	\$200	\$1,464	01-160-410135	Pension Overtime	\$250
\$23,905	\$34,787	\$37,216	\$35,131	01-160-410136	Employer FICA & Medicare	\$37,233
\$245	\$2,151	\$1,329	\$1,254	01-160-410137	Unemployment Ins	\$1,832
\$20,805	\$26,561	\$28,394	\$26,518	01-160-410138	Employer IMRF	\$47,270
\$720	\$621	\$655	\$602	01-160-410140	Employer Life Insurance	\$655
\$393	\$408	\$685	\$678	01-160-410142	399 Pension Fund	\$685
\$6,602	\$7,823	\$8,000	\$6,371	01-160-410132	Uniforms	\$6,000
\$1,039	\$1,132	\$2,500	\$1,293	01-160-420001	Office Supplies	\$1,500
\$44,297	\$30,998	\$40,000	\$29,055	01-160-420008	Street Supplies	\$35,000
\$203,173	\$240,247	\$250,000	\$165,517	01-160-420009	Vehicle Gas & Supplies	\$200,000
\$27,093	\$20,190	\$30,000	\$19,367	01-160-420010	Salt	\$30,000
\$16,411	\$16,736	\$20,000	\$10,242	01-160-420014	Signs & Street Markers	\$17,000
\$155	\$137	\$300	\$326	01-160-420015	CDL Testing Service	\$300
\$0	\$499	\$2,000	\$828	01-160-420023	Equipment Supplies	\$2,000
\$30,842	\$18,857	\$30,000	\$18,079	01-160-430005	Equipment Rental	\$20,000
\$13,231	\$4,861	\$15,000	\$13,857	01-160-430006	Road Marking & Maintenance Sup	\$15,000
\$15,964	\$16,318	\$20,000	\$24,368	01-160-430007	Oil & Gravel Supplies	\$30,000
\$6,235	\$5,644	\$15,000	\$13,014	01-160-430008	Sidewalk Repair & Replacement	\$15,000
\$45,809	\$40,151	\$50,000	\$38,742	01-160-430013	Street Equip. Repair & Mainten	\$45,000
\$15,248	\$16,593	\$25,000	\$15,690	01-160-430014	Bridge/Alley/Tree Service	\$20,000
\$3,340	\$2,600	\$10,000	\$3,691	01-160-430015	Building Maintenance & Repair	\$3,000
\$789	\$6,140	\$10,000	\$6,541	01-160-430016	Tires Repair Service	\$7,500
\$1,934	\$979	\$2,500	\$754	01-160-430017	Communication Equipment Mainte	\$2,500
\$4,908	\$5,539	\$6,000	\$5,671	01-160-440040	Power Charges	\$6,000
\$335	\$325	\$500	\$351	01-160-440041	Water & Sewer Charges	\$500
\$15,277	\$18,969	\$20,000	\$17,736	01-160-440090	Spring/Fall City Cleanup	\$20,000
\$0	\$5,950	\$5,000	\$0	01-160-440091	Stripping/Sealing Parking Lots	\$5,000
\$1,038,557	\$1,072,094	\$1,210,646	\$1,005,623		Total	\$1,154,860
					CITY HALL & PLAZA	
\$51,775	\$53,394	\$55,129	\$55,159	01-170-410005	Superintendent	\$56,783

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
\$0	\$0	\$0	\$1,600	01-170-410026	Longevity Pay	\$1,600
\$83,192	\$93,493	\$102,157	\$77,291	01-170-410039	Janitors	\$100,642
\$3,624	\$4,348	\$11,000	\$9,375	01-170-410055	Summer Time Help & Extra Help	\$12,000
\$644	\$317	\$600	\$396	01-170-410100	Overtime/Call-in Salary	\$1,000
\$24,457	\$25,140	\$28,800	\$23,100	01-170-410131	Health Insurance	\$29,700
\$5,969	\$6,296	\$6,682	\$4,867	01-170-410134	Pension Local 477	\$6,682
\$22	\$0	\$100	\$405	01-170-410135	Pension Overtime	\$100
\$7,421	\$11,329	\$12,920	\$10,485	01-170-410136	Employer FICA & Medicare	\$13,053
\$72	\$741	\$508	\$376	01-170-410137	Unemployment Ins	\$700
\$6,948	\$9,128	\$9,820	\$8,361	01-170-410138	Employer IMRF	\$16,521
\$235	\$227	\$252	\$202	01-170-410140	Employer Life Insurance	\$252
\$954	\$1,093	\$1,500	\$1,168	01-170-410132	Uniforms	\$1,500
\$10,665	\$7,638	\$9,000	\$8,086	01-170-420012	Janitor Supplies	\$9,000
\$0	\$1,605	\$2,000	\$587	01-170-420013	Flags & Banners	\$1,000
\$1,806	\$2,227	\$2,500	\$1,683	01-170-430002	Elevator Service Contract	\$2,500
\$26,002	\$26,621	\$25,000	\$33,838	01-170-430005	Equipment Repair & Maintenance	\$34,000
\$12,076	\$13,294	\$12,000	\$8,908	01-170-430010	Plaza Maintenance Supplies	\$6,000
\$2,740	\$0	\$4,000	\$0	01-170-430011	City Hall Maintenance Supplies	\$0
\$8,417	\$14,462	\$12,500	\$16,435	01-170-430012	Plumbing & Electrical Repair S	\$12,500
\$0	\$0	\$500	\$80	01-170-440004	Conference & Travel Expense	\$100
\$79,967	\$75,883	\$90,000	\$71,535	01-170-440040	Power Charges	\$75,000
\$4,128	\$3,668	\$5,000	\$3,998	01-170-440041	Water & Sewer Charges	\$5,000
\$4,865	\$2,276	\$8,000	\$6,977	01-170-440199	Miscellaneous Expenses	\$8,000
\$335,977	\$353,178	\$399,968	\$344,913		Total	\$393,632
					LIGHTS & TRAFFIC SIGNALS	
\$256,377	\$261,581	\$300,000	\$273,139	01-180-440040	Power Charges	\$275,000
\$17,113	\$38,219	\$28,000	\$33,096	01-180-440043	Street Light Contract Maintena	\$28,000
\$3,053	\$0	\$10,000	\$0	01-180-440200	Traffic Signal / Emergency Rep	\$2,500
\$0	\$0	\$0	\$0	01-180-440400	Traffic Signal Upgrades	\$0
\$276,542	\$299,799	\$338,000	\$306,235		Total	\$305,500
					ANIMAL CONTROL	

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
\$29,909	\$29,909	\$29,909	\$29,909	01-190-440015	Animal Control & Shelter Fees	\$29,909
\$29,909	\$29,909	\$29,909	\$29,909		Total	\$29,909
					CITY INSURANCE	
\$0	\$0	\$0	\$0	01-210-440008	Terrorism	
\$11,630	\$7,410	\$15,000	(\$363)	01-210-440055	Insurance Deductibles	\$15,000
\$19,536	\$15,227	\$20,301	\$16,092	01-210-440057	Commercial Umbrella Policy	\$16,206
\$770	\$600	\$600	\$579	01-210-440058	Boiler & Machinery	\$583
\$25,667	\$21,950	\$20,000	\$3,680	01-210-440059	Police Professionals	\$3,706
\$441,677	\$621,614	\$618,772	\$669,969	01-210-440060	Workmen's Comp.	\$615,076
\$28,287	\$437	\$500	\$639	01-210-440061	Unemployment Ins./Workers Comp	\$700
\$0	\$0	\$2,000	\$0	01-210-440062	Real Estate Taxes	\$0
\$47,936	\$37,268	\$56,129	\$33,194	01-210-440063	Comprehensive/General Liabilit	\$38,714
\$605	\$605	\$700	\$982	01-210-440064	City Treasurer Bond	\$759
\$36,580	\$29,940	\$46,846	\$46,846	01-210-440065	Fleet Policy	\$47,235
\$17,720	\$12,167	\$15,845	\$10,852	01-210-440066	Public Officials	\$10,928
\$1,591	\$233	\$1,500	\$0	01-210-440067	New Equipment Insurance	\$5,198
\$0	\$0	\$0	\$0	01-210-440068	City Attorney/Professional	
\$13,403	\$5,858	\$14,000	\$13,670	01-210-440069	Property/Earthquake/Flood	\$13,654
\$0	\$0	\$0	\$2,581	01-210-440070	Mobile Equipment	
\$645,401	\$753,307	\$812,193	\$798,720		Total	\$767,759
					CENTRAL SUPPLY	
\$8,292	\$6,533	\$10,000	\$10,254	01-220-420001	Office Supplies	\$10,000
\$8,653	\$9,637	\$10,000	\$7,603	01-220-420012	Janitor Supplies	\$10,000
\$0	\$0	\$0	\$0	01-220-420023	Chemicals	
\$16,945	\$16,170	\$20,000	\$17,857		Total	\$20,000
					HUMAN RESOURCES	
\$13,957	\$51,427	\$53,432	\$53,432	01-240-410005	Human Resource Director	\$55,035

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
\$0	\$0	\$0	\$0	01-240-410030	Extra/Other Salaries	
\$2,171	\$5,400	\$5,760	\$5,775	01-240-410131	Health Insurance	\$5,940
\$1,036	\$3,729	\$4,088	\$3,859	01-240-410136	Employer FICA & Medicare	\$4,210
\$23	\$135	\$86	\$72	01-240-410137	Unemployment Ins	\$119
\$988	\$3,189	\$3,323	\$3,324	01-240-410138	Employer IMRF	\$5,696
\$16	\$49	\$50	\$50	01-240-410140	Employer Life Insurance	\$50
\$0	\$246	\$1,150	\$544	01-240-420001	Office Supplies	\$750
\$0	\$604	\$2,000	\$609	01-240-440004	Conferences & Travel Expenses	\$1,000
\$0	\$0	\$500	\$0	01-240-440005	Memberships	\$100
\$0	\$2,131	\$3,000	\$3,532	01-240-440006	Advertising	\$3,000
\$0	\$1,390	\$500	\$1,104	01-240-440022	Subscriptions	\$1,500
\$0	\$1,738	\$3,000	\$224	01-240-440033	Safety & Training Expenses	\$1,000
\$0	\$200	\$1,000	\$0	01-240-440100	Human Resource Consultant	\$0
\$12,781	\$1,168	\$1,000	\$64	01-240-440199	Miscellaneous Expenses	\$1,000
\$30,972	\$71,406	\$78,889	\$72,588		Total	\$79,401
					LIBRARY	
\$0	\$21,453	\$23,131	\$22,918	01-777-410136	Employer FICA & Medicare	\$23,500
\$0	\$1,588	\$1,256	\$1,196	01-777-410137	Unemployment Ins	\$1,705
\$0	\$14,184	\$13,769	\$14,888	01-777-410138	Employer IMRF	\$23,600
\$0	\$37,224	\$38,156	\$39,002		Total	\$48,805
					TRANSFERS	
\$42,000	\$0	\$0	\$0	01-999-490500	Transfers to Other Funds	
\$350,000	\$400,000	\$500,000	\$500,000	01-999-490502	Transfer to Parks & Lakes	\$500,000
\$125,000	\$190,000	\$190,000	\$190,000	01-999-490503	Transfer to Cemetery Current	\$190,000
\$645,441	\$745,677	\$481,795	\$534,290	01-999-490517	Transfer to Capital Improvement	\$324,508
\$236,009	\$0	\$0	\$0	01-999-490539	Transfer to Golf	\$0
\$0	\$0	\$5,000	\$0	01-999-490540	Transfer to Library Lease	\$0
\$5,000	\$5,000	\$5,000	\$5,000	01-999-490595	Transfer to Library	\$5,000
\$1,403,450	\$1,340,677	\$1,181,795	\$1,229,290		Total	\$1,019,508

Budget Worksheet 2010

Through December 31, 2009

2007	2008	2009	2009	Account	Description	2010
Actual	Actual	Budget	YTD			Requested
\$10,448,825	\$11,248,102	\$11,491,293	\$10,746,236		TOTAL GENERAL FUND EXPENSES	\$11,218,189
					TOTAL GENERAL FUND REVENUES	\$10,883,341
				02	PARKS AND LAKES REVENUE	
\$43,784	\$48,295	\$45,000	\$52,861	02-000-321006	Boat License	\$51,000
	\$86,827	\$85,000	\$85,163	02-000-321007	Camping Permits	\$105,000
\$2,950	\$3,240	\$3,000	\$2,960	02-000-360029	Duck Blinds/Deer Permits	\$3,000
\$34,441	\$40,974	\$24,000	\$29,455	02-000-360052	Goveia Trust Interest	\$24,000
\$41,188	\$43,741	\$41,000	\$36,776	02-000-340004	Swimming Pool Income	\$36,000
\$14,699	\$11,301	\$11,000	\$13,394	02-000-340006	Lake Stand Concessions	\$13,000
\$783	\$0	\$1,000	\$580	02-000-340007	Park Pool Concessions	\$500
\$298	\$532	\$300	\$308	02-000-340011	Soda Machine-Beach	\$300
\$0	\$154	\$0	\$0	02-000-360003	Sale of Equip/Property	\$0
\$4,600	\$3,320	\$4,600	\$3,720	02-000-340005	Dining Hall Rental	\$4,000
\$2	\$2	\$2	\$2	02-000-340008	Ball Park Rental	\$2
\$10,440	\$9,630	\$10,000	\$9,190	02-000-340010	Pavilion Rental	\$7,000
\$7,900	\$7,460	\$8,000	\$8,360	02-000-340013	Community Bldg.Rental	\$8,500
\$0	\$5	\$0	\$5	02-000-340084	Donations	\$0
\$5,595	\$1,659	\$2,000	\$205	02-000-360004	Interest Income	\$1,000
\$636	\$56	\$500	\$85	02-000-360005	Misc Park Income	\$100
\$9,963	\$10,520	\$10,000	\$10,000	02-000-360006	Lake Farm Income	\$10,000
\$39,010	\$40,405	\$39,000	\$41,420	02-000-360027	Lake Land Lease	\$40,000
\$2,527	\$2,335	\$2,000	\$2,323	02-000-360028	Misc Lake Income	\$2,000
\$8,350	\$8,700	\$8,000	\$10,450	02-000-360030	Winter Storage-Campers	\$10,000
\$36,603	\$33,012	\$35,000	\$32,625	02-000-360031	Lake Electric Payments	\$35,000
\$8,005	\$5	\$0	\$50	02-000-360034	Donations	\$0
\$350,000	\$400,000	\$500,000	\$500,000	02-000-370014	General Fund Transfer	\$500,000
\$0	\$0	\$0	\$0	02-000-380001	Elec Deposits In/Out	\$0
\$621,774	\$752,174	\$829,402	\$839,932		TOTAL PARKS AND LAKES REVENUE	\$850,402
				02	PARKS AND LAKES EXPENDITURES	

Budget Worksheet 2010

Through December 31, 2009

2007	2008	2009	2009			2010
Actual	Actual	Budget	YTD	Account	Description	Requested
\$60,324	\$64,269	\$64,309	\$64,309	02-200-410005	Superintendent Salary	\$66,238
\$141,425	\$155,038	\$169,248	\$164,386	02-200-410015	General Main. Salaries	\$174,682
\$0	\$0	\$0	\$3,300	02-200-410026	Longevity Pay	\$3,300
\$21,278	\$22,093	\$22,785	\$22,698	02-200-410043	Lake Caretaker	\$23,384
\$5,000	\$5,000	\$5,000	\$5,000	02-200-410044	Pool Manager	\$5,000
\$39,689	\$39,162	\$45,000	\$36,895	02-200-410045	Pool Lifeguards	\$40,000
\$16,087	\$16,525	\$16,000	\$19,731	02-200-410048	Beach Caretaker	\$18,000
\$41,953	\$47,067	\$50,000	\$41,480	02-200-410055	Summer Time Help	\$45,000
\$28,203	\$28,138	\$25,000	\$26,741	02-200-410100	Extra Help-Seasonl-Wknd	\$25,000
\$1,875	\$1,800	\$1,800	\$1,725	02-200-410130	Car Allowance-Super.	\$1,800
\$43,371	\$40,950	\$44,000	\$44,745	02-200-410131	Health Insurance	\$47,520
\$2,041	\$1,575	\$2,000	\$1,025	02-200-410132	Clothing Allowance	\$1,200
\$9,242	\$9,619	\$10,000	\$9,592	02-200-410134	Pension Local #477	\$10,022
\$1,006	\$0	\$1,000	\$1,814	02-200-410135	Overtime Pension	\$1,000
\$767	\$28,620	\$30,000	\$29,195	02-200-410136	Employer FICA/Medicare	\$31,549
\$123	\$2,402	\$4,100	\$1,334	02-200-410137	Unemployment Ins	\$2,310
\$636	\$16,837	\$15,500	\$17,613	02-200-410138	Employer IMRF	\$28,051
\$425	\$370	\$500	\$391	02-200-410140	Employer Life Insurance	\$403
\$2,509	\$3,000	\$2,500	\$3,675	02-200-420001	Printing & Supplies	\$3,000
\$27,379	\$33,320	\$35,000	\$20,716	02-200-420009	Gas & Oil	\$30,000
\$25,917	\$35,761	\$30,000	\$26,794	02-200-420018	Park Supplies	\$30,000
\$24,132	\$16,264	\$20,000	\$10,384	02-200-420020	Lake Supp. & Chemicals	\$10,000
\$22,532	\$13,471	\$22,000	\$24,924	02-200-420021	Pool Supp. & Chemicals	\$23,000
\$4,820	\$4,671	\$7,000	\$4,769	02-200-430004	Small Tools	\$5,000
\$1,017	\$877	\$1,000	\$1,025	02-200-440006	Advertising Expense	\$1,500
\$34,572	\$25,277	\$20,000	\$34,268	02-200-430025	Building Maintenance	\$25,000
\$15,877	\$24,602	\$30,000	\$20,319	02-200-430026	Park Maintenance	\$25,000
\$5,775	\$4,799	\$10,000	\$4,630	02-200-430027	Pool Maintenance	\$10,000
\$50	\$0	\$2,000	\$1,647	02-200-430028	Tennis/BBall Court Main.	\$2,000
\$9,190	\$13,921	\$15,000	\$8,404	02-200-440001	Communications	\$15,000
\$0	\$0	\$100	\$81	02-200-440004	Education/Seminars	\$100
\$75,246	\$80,484	\$80,000	\$80,740	02-200-440040	Power Charges	\$80,000
\$11,600	\$12,959	\$15,000	\$11,386	02-200-440071	Refuse Pickup	\$15,000
\$150	\$320	\$500	\$680	02-200-440072	Septic Tank Service	\$1,000

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
\$3,694	\$3,460	\$4,500	\$3,460	02-200-440073	Pest Control Service	\$4,000
\$8,543	\$9,566	\$11,500	\$10,717	02-200-440074	Lake Security	\$20,000
\$12,080	\$10,122	\$17,300	\$10,612	02-200-440075	Contract Serv.-Lake Stand	\$12,000
\$0	\$45	\$100	\$0	02-200-440047	Permits & Licenses	\$100
\$7,132	\$7,813	\$9,000	\$8,343	02-200-440048	Equipment Rental	\$9,000
\$210	\$210	\$210	\$210	02-200-440049	Duck Blind Permit-State	\$250
\$601	\$599	\$1,000	\$629	02-200-440062	Real Estate Taxes	\$1,000
\$21,587	\$20,091	\$22,000	\$23,072	02-200-430005	Equipment Repairs	\$22,000
\$0	\$0	\$50	\$0	02-200-440196	Pool Petty Cash	\$50
\$89	-\$4	\$250	\$1	02-200-440197	Lake Cash Drawer	\$250
\$0	\$0	\$100	\$0	02-200-440198	Lake Petty Cash	\$100
\$60	\$44	\$50	\$25	02-200-440199	Miscellaneous Expenses	\$50
\$728,206	\$801,138	\$862,402	\$803,485		TOTAL PARKS/LAKES EXPENDITURES	\$868,860
				03	CEMETERY CURRENT REVENUE	
\$1,925	\$770	\$3,500	\$1,155	03-000-340068	Columbarium Sales	\$3,850
\$23,375	\$37,885	\$30,000	\$14,300	03-000-340069	Cemetery Lot Sales	\$30,000
\$52,877	\$55,997	\$50,000	\$42,730	03-000-340070	Burials	\$50,000
\$2,380	\$3,045	\$2,300	\$1,120	03-000-340072	Corner Markers	\$1,400
\$9,160	\$135,046	\$125,000	\$9,010	03-000-340030	Miscellaneous Income	\$9,000
\$32,178	\$27,281	\$30,000	\$31,763	03-000-360004	Interest Income	\$20,000
\$1,751	\$1,395	\$0	\$0	03-000-360006	Cemetery Farm Income	\$0
\$125,000	\$189,500	\$190,000	\$190,000	03-000-370014	General Fund Transfer	\$190,000
\$248,646	\$450,919	\$430,800	\$290,078		TOTAL CEMETERY REVENUE	\$304,250
				03	CEMETERY EXPENDITURES	
\$48,000	\$50,000	\$52,000	\$52,000	03-300-410005	Superintendent Salary	\$54,600
\$0	\$0	\$0	\$1,600	03-300-410026	Longevity Pay	\$1,600
\$0	\$6,325	\$9,900	\$3,373	03-300-410030	Cemetery Data Input	\$6,528
\$40,767	\$50,258	\$52,480	\$48,656	03-300-410035	Laborers (2)	\$50,738
\$29,796	\$30,811	\$31,815	\$31,563	03-300-410040	Foreman	\$32,719
\$23,845	\$25,458	\$25,450	\$26,406	03-300-410041	Foreman	\$27,374
\$18,866	\$30,159	\$40,000	\$26,682	03-300-410055	Summer Time/Extra Help	\$40,000

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
\$1,485	\$1,637	\$2,000	\$1,340	03-300-410100	Overtime Salaries	\$2,000
\$3,646	\$3,500	\$0	\$0	03-300-410130	Car Allowance-Super.	\$0
\$26,857	\$27,000	\$28,800	\$28,875	03-300-410131	Health Insurance	\$29,700
\$6,374	\$6,735	\$6,685	\$6,461	03-300-410134	Pension Local #477	\$6,682
\$45	\$0	\$100	\$578	03-300-410135	Overtime Pension	\$100
\$455	\$14,183	\$16,345	\$13,915	03-300-410136	Employer FICA/Medicare	\$16,490
\$78	\$1,264	\$794	\$617	03-300-410137	Unemployment Ins	\$975
\$401	\$10,003	\$12,549	\$10,049	03-300-410138	Employer IMRF	\$17,495
\$263	\$244	\$252	\$252	03-300-410140	Employer Life Insurance	\$252
\$3,226	\$3,789	\$4,200	\$3,797	03-300-410132	Clothing Allowance	\$4,200
\$1,363	\$1,191	\$2,500	\$1,683	03-300-420001	Office Supplies	\$2,500
\$10,742	\$10,071	\$17,000	\$7,363	03-300-420009	Gas & Oil	\$11,000
\$0	\$2,550	\$2,500	\$1,769	03-300-420018	Cemetery Supplies	\$2,500
\$789	\$1,339	\$1,400	\$638	03-300-420024	Corner Markers	\$1,400
\$451	\$474	\$500	\$377	03-300-420025	Addition of Trees	\$500
\$4,689	\$4,307	\$5,000	\$4,770	03-300-430004	Small Tools/Equipment	\$5,000
\$6,463	\$3,633	\$4,500	\$3,863	03-300-430005	Equipment Repairs	\$5,000
\$1,307	\$1,540	\$3,500	\$4,551	03-300-430030	Building/Fence Repairs	\$3,000
\$0	\$1,200	\$2,000	\$1,800	03-300-430031	Tree Trimming	\$2,000
\$0	\$0	\$0	\$0	03-300-430032	Road Repairs	\$0
\$0	\$1,866	\$5,500	\$5,554	03-300-430033	Grounds Maintenance	\$5,000
\$1,415	\$1,307	\$1,100	\$1,600	03-300-440001	Communications	\$2,000
\$158	\$183	\$400	\$203	03-300-440022	Memberships/Publicatns	\$400
\$448	\$445	\$600	\$669	03-300-440041	Utilities	\$600
\$97	\$106	\$150	\$118	03-300-440062	Real Estate Taxes	\$150
\$628	\$547	\$800	\$513	03-300-440071	Refuse Pickup	\$800
\$734	\$1,055	\$1,350	\$776	03-300-440075	Contractual Services-Security	\$1,300
\$603	\$138	\$0	\$0	03-300-440077	Farm Expenses	\$0
\$388	\$414	\$118,000	\$44,804	03-300-440199	Miscellaneous Expenses	\$500
\$10,900	\$10,189	\$10,000	\$9,444	03-300-480053	Riding Mowers	\$12,000
\$0	\$0	\$0	\$0	03-300-480054	Major Equipment	\$0
\$245,276	\$303,920	\$460,170	\$346,658		TOTAL CEMETERY EXPENDITURES	\$347,103

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
				06	ECONOMIC LOAN FUND REVENUE	
\$0	\$0	\$0	\$0	06-000-340030	Miscellaneous Income	\$0
\$15,523	\$12,927	\$12,000	\$13,453	06-000-360004	Interest Income	\$12,000
\$0	\$0	\$74,800	\$94,661	06-000-360048	Pmts Received on Loans	\$85,000
\$15,523	\$12,927	\$86,800	\$108,114		TOTAL ELF REVENUE	\$97,000
				06	ELF EXPENDITURES	
\$0	\$5,000	\$5,000	\$5,000	06-260-440543	Administrative Services	\$5,000
\$0	\$0	\$0	\$0	06-260-440199	JEZDC Loans	\$0
\$0	\$0	\$100,000	\$150,000	06-260-440541	Loans to Businesses	\$92,000
\$0	\$150,000	\$0	\$0	06-260-440526	Community Development	\$0
\$0	\$0	\$0	\$0	06-260-440600	Bad Debt Expense	\$0
\$0	\$155,000	\$105,000	\$155,000		TOTAL ELF EXPENDITURES	\$97,000
				07	POLICE DEPT EVIDENCE REVENUE	
\$5,500	\$3,982	\$5,000	\$4,341	07-000-360006	Confiscated Evidence	\$5,000
\$5,500	\$3,982	\$5,000	\$4,341		POLICE DEPT EVIDENCE REVENUE	\$5,000
				07	POLICE DEPT EVIDENCE EXPENDITURES	
\$3,892	\$3,201	\$5,000	\$4,341	07-115-440199	Miscellaneous Expenses	\$5,000
\$3,892	\$3,201	\$5,000	\$4,341		TOTAL PDE EXPENDITURES	\$5,000
				08	MOTOR FUEL TAX FUND REVENUE	
\$569,569	\$523,647	\$525,000	\$510,642	08-000-305001	State Allotment	\$520,000
\$653,600	\$0	\$0	\$0	08-000-330000	Federal Grant Income	\$0
\$0	\$0	\$0	\$0	08-000-340030	Miscellaneous Income	\$0
\$90,541	\$290,192	\$106,800	\$63,919	08-000-340031	IDOT Reim .Town Square (80%)	\$80,000
\$0	\$541,487	\$28,000	\$12,583	08-000-340032	IDOT Reim Land Acquis.(80%)	\$0
				08-000-340033	Reim Diamond Street (ERP Loan)	\$317,500
			\$21,797	08-000-340036	IDOT Reim Tendick (P.E.)	\$74,000
\$6,038	\$2,148	\$1,000	\$1,611	08-000-360004	Interest Income	\$2,000

Budget Worksheet 2010

Through December 31, 2009

2007	2008	2009	2009	Account	Description	2010
Actual	Actual	Budget	YTD			Requested
\$1,319,748	\$1,357,475	\$660,800	\$610,552		TOTAL MFT REVENUE	\$993,500
				08	MOTOR FUEL TAX FUND EXPENDITURES	
\$20,000	\$20,188	\$20,000	\$16,750	08-165-420010	Salt (00)	\$20,000
				08-165-42011	MFT Maintenance Engineering (00)	\$22,500
\$0	\$0	\$0	\$0	08-165-430009	Equipment Rental	\$0
\$110,034	\$102,883	\$0	\$0	08-165-470002	Contract Main (Hot Mix 02)	\$0
\$191,220	\$164,834	\$168,000	\$183,149	08-165-470003	General Main Program (00)	\$145,700
\$0	\$0	\$0	\$0	08-165-470011	Snow Removal	\$0
\$0	\$0	\$0	\$18,500	08-165-470029	Diamond Street Project	\$348,500
\$0	\$0	\$0	\$35,368	08-165-470030	Lafayette Avenue Project	\$61,500
\$0	\$0	\$18,000	\$27,247	08-165-470031	Tendick Street Project	\$92,500
\$120,541	\$11,360	\$45,000	\$44,405	08-165-470032	Lincoln Avenue Project (Mo.Obligation)	\$43,000
\$113,176	\$362,741	\$133,500	\$79,899	08-165-470033	Joint Project-Downtown Square (Eng PE II)	\$100,000
\$0	\$676,859	\$35,000	\$11,218	08-165-470034	Land Acquisition-Downtown Square	\$0
\$206	\$5,614	\$2,000	\$0	08-165-470036	Bridge Work	\$4,000
\$0	\$126,298	\$175,000	\$133,060	08-165-470039	Cold Mix Overlay(Contract Main 01)	\$111,700
\$803,097	\$0	\$0	\$0	08-165-470040	Capital Outlay	\$0
\$1,358,274	\$1,470,777	\$596,500	\$549,596		TOTAL MFT EXPENDITURES	\$949,400
				14	HERITAGE CULTURAL CENTER REVENUE	
\$1,865	\$200	\$1,800	\$0	14-000-340013	Membership Dues	\$200
\$0	\$0	\$0	\$0	14-000-340045	Sales & Fees	\$0
\$0	\$0	\$0	\$0	14-000-340046	Heritage Events	\$0
\$0	\$0	\$0	\$0	14-000-340047	Shadow Of Giants	\$0
\$0	\$0	\$0	\$0	14-000-340030	Miscellaneous Income	\$0
\$1,893	\$1,800	\$100	\$109	14-000-360004	Interest Income	\$100
\$5,305	\$1,030	\$0	\$0	14-000-360034	Donations	\$0
\$9,063	\$3,030	\$1,900	\$109		TOTAL HERITAGE REVENUE	\$300
				14	HERITAGE C.C. EXPENDITURES	
\$1,008	\$336	\$2,500	\$600	14-155-410016	Curator Salary	\$2,500

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested	
\$77	\$26	\$192	\$46	14-155-410136	Employer FICA & Medicare	\$191	
\$0	\$4	\$18	\$4	14-155-410137	Unemployment Ins	\$24	
\$50	\$0	\$60	\$0	14-155-420001	Office Supplies	\$60	
\$100	\$19	\$150	\$13	14-155-440003	Postage	\$50	
\$24	\$0	\$150	\$0	14-155-440007	Printing & Supplies	\$50	
\$0	\$0	\$1,000	\$0	14-155-440199	Miscellaneous	\$0	
\$0	\$0	\$0	\$0	14-155-430034	Janitorial	\$0	
\$0	\$0	\$0	\$0	14-155-430039	Museum Maintenance	\$0	
\$0	\$0	\$0	\$0	14-155-420085	Exhibits/Acquisitions	\$0	
\$439	\$366	\$450	\$388	14-155-440001	Communications	\$400	
\$140	\$207	\$200	\$140	14-155-440005	Dues & Fees	\$200	
\$0	\$0	\$0	\$0	14-155-440040	Utilities	\$0	
\$0	\$0	\$0	\$0	14-155-440524	Events	\$0	
\$1,800	\$1,800	\$1,800	\$1,800	14-155-440085	Lease	\$1,800	
\$3,638	\$2,758	\$6,520	\$2,991		TOTAL HERITAGE EXPENDITURES	\$5,275	
				16	GOVEIA TRUST FUND REVENUE		
\$33,506	\$28,882	\$24,000	\$23,485	16-000-360004	Interest Income	\$24,000	
\$33,506	\$28,882	\$24,000	\$23,485		TOTAL GOVEIA REVENUE	\$24,000	
				16	GOVEIA TRUST EXPENDITURES		
\$34,441	\$35,188	\$24,000	\$23,447	16-998-490502	Transfer Interest to Park	\$24,000	
\$34,441	\$35,188	\$24,000	\$23,447		TOTAL GOVEIA EXPENDITURES	\$24,000	
				17	CAPITAL IMPROVEMENT REVENUE		
\$34,898	\$39,031	\$0	\$300	17-000-340030	Miscellaneous Income	\$300	
\$14,283	\$21,669	\$20,000	\$3,923	17-000-360004	Interest Income	\$4,000	
\$0	\$0	\$465,000	\$0	17-000-360005	Federal Grant - Downtown Project, HPP	\$549,000	
\$0	\$0	\$47,415	\$47,415	17-000-360006	Federal Grant - DCEO	\$350,000	
\$0	\$0	\$3,305,000	\$0	17-000-360007	Downtown Bond/Stimulus (IETP)	\$1,357,000	
\$50,000	\$53,899	\$33,880	\$19,910	17-000-360010	State Grant-Lincoln Bicentennial	\$8,006	
\$110,000	\$70,000	\$90,000	\$90,000	17-000-360011	Transfer from Sec Inv	\$90,000	

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
\$0	\$20,353	\$0	\$0	17-000-360012	Police Department Grants	\$0
				17-000-360013	Transfer from Title I Funds	\$410,800
\$0	\$0	\$2,495	\$2,495	17-000-370012	GF Grant Match (Loan)	\$733,200
\$645,441	\$745,677	\$481,795	\$531,795	17-000-370014	General Fund Transfer	\$324,508
				17-000-370015	Transfer from TIF Fund	\$300,000
\$0	\$0	\$32,800	\$32,800	17-000-370016	MiscTransfer In-IPRF Grant	\$39,800
\$854,622	\$950,629	\$4,478,385	\$728,638		TOTAL CAP IMPROVEMENT REVENUE	\$4,166,614
				17.110	CAP IMP POLICE DEPARMENT	
\$0	\$22,500	\$0	\$0	17-110-480005	Remodeling & Repairs	
\$34,505	\$89,485	\$11,500	\$8,777	17-110-480053	Major Equipment	\$0
\$64,464	\$63,518	\$44,352	\$40,025	17-110-480123	Major Vehicles	\$58,600
\$98,969	\$175,503	\$55,852	\$48,802		CAP IMP POLICE DEPT. EXPENDITURES	\$58,600
				17.120	CAP IMP FIRE DEPARTMENT	
\$5,416	\$0	\$0	\$0	17-120-480005	Remodeling & Repairs	\$0
\$0	\$2,153	\$62,937	\$57,522	17-120-480053	Major Equipment	\$0
\$92,318	\$180,418	\$92,317	\$92,300	17-120-480123	Major Vehicles	\$0
\$97,734	\$182,571	\$155,254	\$149,822		CAP IMP FIRE DEPT EXPENDITURES	\$0
				17.130	CAP IMP COMMUNITY DEVELOPMENT	
\$0	\$0	\$0	\$0	17-130-480001	Property Improvement Grant Exp	\$0
\$2,473	\$5,000	\$7,500	\$0	17-130-480005	Remodeling & Repairs	\$7,500
\$0	\$0	\$2,500	\$0	17-130-480053	Major Equipment	\$5,000
\$32,742	\$0	\$12,000	\$11,976	17-130-480123	Major Vehicles	\$0
\$35,215	\$5,000	\$22,000	\$11,976		TOTAL CAP IMP COMM DEVELOPMENT	\$12,500
				17.140	CAP IMP ESDA	
\$0	\$0	\$0	\$0	17-140-480005	Remodeling & Repairs	\$16,000
\$14,920	\$15,467	\$50,000	\$17,976	17-140-480053	Major Equipment	\$0
\$34,242	\$0	\$0	\$0	17-140-480123	Major Vehicles	\$0
\$49,162	\$15,467	\$50,000	\$17,976		TOTAL CAP IMP ESDA	\$16,000

Budget Worksheet 2010

Through December 31, 2009

2007	2008	2009	2009	Account	Description	2010
Actual	Actual	Budget	YTD			Requested
				17.160	CAP IMP MUNICIPAL SERVICES	
\$6,090	\$9,967	\$0	\$0	17-160-480005	Remodeling & Repairs	\$15,000
\$167,607	\$58,281	\$118,624	\$92,025	17-160-480053	Major Equipment	\$48,986
\$85,183	\$88,204	\$0	\$0	17-160-480123	Major Vehicles	\$0
\$258,880	\$156,453	\$118,624	\$92,025		TOTAL CAP IMP MUNICIPAL SERVICES	\$63,986
				17.170	CAP IMP CITY HALL AND PLAZA	
\$168,005	\$105,794	\$65,000	\$7,474	17-170-480005	Remodeling & Repairs	\$71,500
\$12,706	\$52,795	\$85,000	\$20,647	17-170-480053	Major Equipment	\$0
\$0	\$3,100	\$0	\$0	17-170-480123	Major Vehicles	\$0
\$180,711	\$161,689	\$150,000	\$28,121		TOTAL CAP IMP CITY HALL & PLAZA	\$71,500
				17.200	CAP IMP PARKS AND LAKES	
\$86,392	\$23,114	\$95,000	\$4,566	17-200-480005	Remodeling & Repairs	\$100,000
\$0	\$36,786	\$38,000	\$24,901	17-200-480053	Major Equipment	\$0
\$0	\$20,004	\$0	\$0	17-200-480123	Major Vehicles	\$0
\$86,392	\$79,904	\$133,000	\$29,467		CAP IMP PARKS AND LAKES	\$100,000
				17.617	CAP IMP PUBLIC IMPROVEMENT	
\$30,815	\$47,079	\$48,000	\$52,001	17-617-480005	Remodeling & Repairs	\$17,006
\$85,688	\$41,099	\$107,522	\$107,050	17-617-480053	Major Equipment(IPRF Grant=39,800)	\$82,522
\$8,642	\$26,830	\$0	\$3,940	17-617-480123	Major Vehicles	\$0
\$15,491	\$23,893	\$25,000	\$17,937	17-617-480136	Sidewalks (\$8000 Westgate)	\$33,000
\$464,070	\$39,031	\$29,000	\$22,017	17-617-480137	Streets (Includes Cem Rds & Shwd Eddy Str	\$26,500
\$0	\$283,325	\$0	\$0	17-617-480138	Buildings	\$0
\$4,797	\$106,800	\$0	\$0	17-617-480139	Transfer to Golf	\$0
\$0	\$0	\$3,455,000	\$0	17-617-480140	New Construction Downtown	\$3,400,000
\$0	\$0	\$315,000	\$137,964	17-617-480141	Engineer/Inspection Downtown	\$300,000
\$609,503	\$568,056	\$3,979,522	\$340,909		CAP IMP PUBLIC IMPROVEMENT	\$3,859,028
\$1,416,565	\$1,344,643	\$4,664,252	\$719,098		TOTAL CAPITAL IMPROVEMENT	\$4,181,614
				19	DRUG ENFORCEMENT FUND REVENUE	

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
\$1,293	\$530	\$1,000	\$818	19-000-360035	Circuit Clerk	\$1,000
\$0	\$0	\$0	\$0	19-000-360036	Fines/Drug Task Force	\$0
\$17,350	\$4,471	\$5,000	\$6,086	19-000-360045	Fed Forfeited Funds-DUI	\$6,000
\$0	\$0	\$0	\$3,900	19-000-340030	Miscellaneous Income	\$0
\$873	\$1,046	\$800	\$1,081	19-000-360004	Interest Income	\$900
\$19,517	\$6,046	\$6,800	\$11,885		TOTAL DRUG FUND REVENUE	\$7,900
				19	DRUG FUND EXPENDITURES	
\$6,544	\$9,811	\$10,000	\$4,050	19-119-420200	Drug Enforce.Materials	\$5,000
\$0	\$0	\$10,000	\$1,053	19-119-420201	DUI Enforcement Expense	\$5,000
\$6,544	\$9,811	\$20,000	\$5,103		DRUG FUND EXPENDITURES	\$10,000
				22	TOURISM FUND REVENUE	
\$75,844	\$97,661	\$80,000	\$109,219	22-000-315201	Hotel/Motel Tax Income	\$95,000
\$75,844	\$97,661	\$80,000	\$109,219		TOTAL TOURISM REVENUE	\$95,000
				22	TOURISM FUND EXPENDITURES	
\$75,844	\$97,661	\$80,000	\$109,219	22-222-440112	Tourism Transfers	\$95,000
\$0	\$0	\$0	\$0	23-000-340030	Miscellaneous Income	\$0
\$75,844	\$97,661	\$80,000	\$109,219		TOTAL TOURISM EXPENDITURES	\$95,000
				23	LAKE RECLAMATION REVENUE	
\$68,293	\$69,019	\$60,000	\$49,721	23-000-360004	Interest Income	\$50,000
\$31,870	\$25,713	\$15,000	\$9,000	23-000-360006	Lake Farm Income	\$15,000
\$100,162	\$94,732	\$75,000	\$58,721		TOTAL LAKE REC REVENUE	\$65,000
				23	LAKE RECLAMATION EXPENDITURES	
\$12,028	\$7,211	\$0	\$0	23-230-440199	RE Tax & Crop Expense	\$0
\$12,028	\$7,211	\$0	\$0		TOTAL LAKE REC EXPENDITURES	\$0
				25	SECURITY INVESTMENT REVENUE	
\$0	\$0	\$0	\$0	25-000-340030	Miscellaneous Income	\$0

Budget Worksheet 2010

Through December 31, 2009

2007	2008	2009	2009	Account	Description	2010
Actual	Actual	Budget	YTD			Requested
\$118,062	\$93,882	\$90,000	\$84,373	25-000-360004	Interest Income	\$90,000
\$0	\$0	\$0	\$10,589	25-000-360048	Pmts Received on Loans	\$0
\$118,062	\$93,882	\$90,000	\$94,962		TOTAL SEC INV REVENUE	\$90,000
				25	SECURITY INV EXPENDITURES	
		\$0	\$962,500	25-250-440541	Loans to Businesses	\$0
\$110,000	\$70,000	\$90,000	\$90,000	25-250-490517	Transfers to Other Funds	\$90,000
\$110,000	\$70,000	\$90,000	\$1,052,500		TOTAL SEC INV EXPENDITURES	\$90,000
				28	TITLE I REVENUE	
\$22,410	\$9,786	\$10,200	\$1,023	28-000-360004	Interest Income	\$1,000
\$22,410	\$9,786	\$10,200	\$1,023		TOTAL TITLE I REVENUE	\$1,000
				28	TITLE I EXPENDITURES	
\$0	\$0	\$0	\$0	28-280-440199	Misc Expense	
\$0	\$2,500	\$0	\$0	28-280-440543	Admin.Fee for City	\$0
\$0	\$0	\$0	\$0	28-280-440541	Loans to Businesses	\$0
				28-280-490517	Transfer to CI - Downtown Project	\$410,800
\$0	\$2,500	\$0	\$0		TOTAL TITLE I EXPENDITURES	\$410,800
				FUND 30	GOLF REVENUE	
\$35,655	\$31,455	\$31,000	\$23,510	30-000-340014	18 H Weekdays Single	\$25,000
\$20,228	\$15,860	\$16,000	\$19,045	30-000-340015	18 H Weekdays Senior	\$16,000
\$0	\$1,800	\$1,800	\$2,886	30-000-340016	18 H Weekdays Special	\$1,800
\$31,610	\$29,280	\$30,000	\$21,380	30-000-340020	9 H Weekdays Single	\$30,000
\$10,208	\$10,712	\$11,000	\$7,448	30-000-340021	9 H Weekdays Senior	\$11,000
\$1,494	\$2,330	\$2,500	\$18,988	30-000-340029	9 H Weekdays Junior	\$9,000
\$4,540	\$5,220	\$5,500	\$4,950	30-000-340032	18 H Weekdays Juniors	\$5,500
\$22,781	\$14,328	\$20,000	\$15,996	30-000-340033	18 H Weekend (All)	\$15,000
\$0	\$0	\$1,500	\$4,362	30-000-340034	18 H Weekend Special	\$3,700
\$1,677	\$1,456	\$0	\$1,873	30-000-340036	9 H Weekend (All)	\$1,900
\$0	\$0	\$0	\$2,298	30-000-340045	18 H Daily/Weekends Nichols	\$1,800

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
\$0	\$0	\$0	\$96	30-000-340046	18 H Daily/Weekends Nichols	\$100
\$0	\$0	\$0	\$0	30-000-340049	9 H Daily/Weekends Nichols	\$0
\$0	\$0	\$0	\$0	30-000-340050	9 H Daily/Weekends Nichols	\$0
\$35,466	\$26,418	\$27,000	\$26,754	30-000-340051	Special Unlimited Single Nicho	\$27,000
\$4,635	\$3,691	\$4,000	\$3,570	30-000-340053	Nichols Juniors Unlimited	\$4,000
\$7,740	\$4,539	\$3,000	\$1,412	30-000-340054	Gift Certificates	\$2,000
\$56,350	\$46,825	\$50,000	\$43,400	30-000-340057	Season Pass - Single	\$45,000
\$4,450	\$6,471	\$5,000	\$4,500	30-000-340058	Season Passes - Junior	\$5,000
\$36,150	\$38,575	\$40,000	\$43,515	30-000-340059	Season Passes - Senior	\$44,000
\$146,850	\$144,620	\$150,000	\$145,168	30-000-340067	Cart Rental	\$150,000
\$18,274	\$14,400	\$15,000	\$15,977	30-000-340068	Range Fees	\$15,000
\$4,212	\$3,422	\$3,500	\$3,829	30-000-360005	Miscellaneous Income	\$2,600
\$0	\$0	\$0	\$0	30-000-360039	Golf Packages	\$0
\$1,149	\$335	\$300	\$44	30-000-360004	Interest Income	\$100
\$236,009	\$0	\$0	\$0	30-000-360040	Transfers in	\$0
\$0	\$0	\$0	\$0	30-000-360042	Reimburse Salary Expense	\$0
\$4,794	\$106,800	\$0	\$0	30-000-370025	Transfer from Other Funds	\$0
\$684,271	\$508,537	\$417,100	\$411,001		Total Revenue	\$415,500
					GOLF EXPENSE	
\$59,499	\$61,432	\$63,429	\$63,429	30-340-410005	Superintendent	\$65,332
\$0	\$0	\$0	\$600	30-340-410026	Longevity Pay	\$850
\$0	\$0	\$0	\$0	30-340-410035	Laborers	\$0
\$25,808	\$26,682	\$27,549	\$29,418	30-340-410036	Mechanic	\$30,527
\$12,827	\$9,384	\$41,000	\$15,050	30-340-410051	Part Time Laborers	\$22,500
\$40,343	\$35,504	\$14,500	\$25,825	30-340-410055	Summer Time Help	\$33,000
\$3,597	\$3,615	\$4,000	\$4,701	30-340-410100	Salaries - Overtime	\$4,000
\$1,563	\$1,500	\$1,500	\$1,438	30-340-410130	Car Allowance	\$1,500
\$10,743	\$10,800	\$11,520	\$11,550	30-340-410131	Health Insurance	\$11,880
\$1,734	\$1,677	\$1,837	\$1,636	30-340-410134	Pension Local 477	\$1,670
\$120	\$0	\$0	\$261	30-340-410135	Overtime Pension	\$150
\$11,237	\$10,543	\$11,626	\$10,722	30-340-410136	Employer FICA & Medicare	\$12,065
\$1,354	\$812	\$561	\$434	30-340-410137	Unemployment Ins	\$766

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
\$6,251	\$5,781	\$6,001	\$6,194	30-340-410138	Employer IMRF	\$10,579
\$105	\$98	\$101	\$101	30-340-410140	Employer Life Insurance	\$101
\$498	\$555	\$600	\$522	30-340-410132	Uniforms	\$600
\$0	\$0	\$100	\$85	30-340-420001	Office Supplies	\$100
\$23,773	\$26,786	\$25,000	\$18,398	30-340-420009	Gas, Oil & Grease	\$25,000
\$277	\$684	\$500	\$477	30-340-420012	Janitorial Supplies	\$500
\$65,534	\$47,858	\$84,000	\$50,359	30-340-420023	Chemicals	\$65,000
\$484	\$250	\$1,500	\$728	30-340-420025	Flowers/Trees/Landscaping	\$1,000
\$932	\$860	\$1,500	\$0	30-340-420030	Seed	\$1,000
\$5,534	\$6,099	\$15,000	\$5,931	30-340-420035	Fertilizer	\$7,500
\$4,849	\$836	\$500	\$0	30-340-430004	Equipment	\$500
\$23,859	\$20,307	\$25,000	\$21,310	30-340-430005	Equipment Maintenance & Repair	\$20,000
\$6,368	\$6,310	\$8,000	\$3,167	30-340-430030	Irrigation System Maintenance	\$5,000
\$14,613	\$10,946	\$16,000	\$9,480	30-340-430035	General Course Maintenance	\$11,000
\$7,301	\$3,669	\$5,000	\$2,993	30-340-430048	Restroom & Trash Service	\$3,000
\$537	\$569	\$550	\$521	30-340-430049	Shop Towels	\$550
\$2,285	\$2,453	\$2,300	\$5,817	30-340-440001	Communications	\$2,300
\$0	\$0	\$0	\$0	30-340-440004	Conferences & Travel Expense	\$0
\$800	\$380	\$800	\$380	30-340-440005	Memberships	\$800
\$0	\$0	\$0	\$0	30-340-440022	Subscriptions/Publications	\$0
\$0	\$0	\$0	\$0	30-340-440027	Audit	\$0
\$0	\$0	\$0	\$40	30-340-440033	Seminars & Training	\$100
\$11,033	\$8,306	\$14,500	\$8,473	30-340-440040	Power Charges	\$10,000
\$6,047	\$9,359	\$10,097	\$10,025	30-340-440060	Workmen's Comp.	\$9,422
\$0	\$0	\$0	\$0	30-340-440063	Golf Insurance	\$0
\$250	\$0	\$500	\$0	30-340-440085	Land Lease-#33799-5 Gateway	\$500
\$3,188	\$72	\$100	\$0	30-340-440199	Miscellaneous Expense	\$100
\$0	\$0	\$0	\$0	30-340-480053	Major Equipment	\$0
\$0	\$0	\$0	\$0	30-340-480101	Golf Course Improvements	\$0
\$0	\$0	\$0	\$0	30-340-480113	Major Improvements	\$0
\$0	\$0	\$0	\$0	30-340-480114	Furniture	\$0
\$0	\$0	\$0	\$0	30-340-480132	Building Improvements	\$0
\$31,524	\$32,816	\$0	\$0	30-340-480900	Depreciation Expense	\$0
\$0	\$0	\$0	\$0	30-340-490501	Transfers to General Fund	\$0

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
\$0	\$0	\$0	\$0	30-340-490525	Transfer to Security Investmnt	\$0
\$384,867	\$346,944	\$395,171	\$310,062		Total Golf Maintenance	\$358,891
					GOLF PRO SHOP	
\$30,975	\$31,982	\$33,021	\$33,021	30-350-410052	Golf Professional	\$34,012
\$31,086	\$29,259	\$31,000	\$30,648	30-350-410053	Pro Shop Employee	\$31,000
\$0	\$0	\$0	\$0	30-350-410054	Starter/Ranger-Pro Shop	\$0
\$5,371	\$5,400	\$5,760	\$5,775	30-350-410131	Health Insurance	\$5,940
\$4,490	\$4,329	\$4,898	\$4,782	30-350-410136	Employer FICA & Medicare	\$4,973
\$760	\$489	\$303	\$292	30-350-410137	Unemployment Ins	\$414
\$2,141	\$1,983	\$2,054	\$2,054	30-350-410138	Employer IMRF	\$3,520
\$53	\$49	\$50	\$50	30-350-410140	Employer Life Insurance	\$50
\$527	\$292	\$500	\$115	30-350-420001	Office Supplies	\$500
\$0	\$0	\$0	\$0	30-350-420030	Trophies	\$0
\$0	\$0	\$0	\$0	30-350-440004	Travel Expense	\$0
\$200	\$200	\$200	\$600	30-350-440005	Memberships	\$600
\$3,659	\$4,572	\$6,000	\$2,985	30-350-440006	Advertising	\$4,500
\$1,051	\$317	\$1,500	\$955	30-350-440007	Printing	\$1,000
\$0	\$0	\$0	\$0	30-350-440033	Seminars & Training	\$0
\$0	\$0	\$0	\$0	30-350-440086	Golf Cart Rentals	\$0
\$9,058	\$7,114	\$9,500	\$7,798	30-350-440101	Range Fee	\$9,500
\$1,454	\$1,420	\$2,000	\$1,926	30-350-440140	Alarm System	\$2,000
\$0	\$2,895	\$3,200	\$3,456	30-350-440145	Credit Card Fees	\$3,500
\$0	\$0	\$100	\$0	30-350-440199	Miscellaneous	\$100
\$0	\$0	\$0	\$0	30-350-480053	Equipment/Golf Carts	\$0
\$90,826	\$90,300	\$100,086	\$94,457		Total Golf Pro Shop	\$101,610
\$475,693	\$437,244	\$495,257	\$404,519		TOTAL ALL GOLF	\$460,501
\$123,714	\$122,190	\$126,610	\$126,762	40-000-301001	General Property Taxes	\$0
\$173	\$116	\$100	\$16	40-000-360004	Interest Income	\$0
\$0	\$0	\$0	\$0	40-000-370014	General Fund Transfer	\$0

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
\$123,888	\$122,306	\$126,710	\$126,778		TOTAL LIBRARY LEASE REVENUE	\$0
				40	LIBRARY LEASE EXPENDITURES	
\$123,315	\$122,710	\$126,710	\$126,710	40-440-440850	Lease Payment	\$0
\$123,315	\$122,710	\$126,710	\$126,710		TOTAL LIBRARY LEASE EXPENDITURES	\$0
				44	PROBATIONARY FIRE PENSION	
\$2,146	\$8,818	\$0	\$7,862	44-000-390001	Probationary WH-Fire Pen	
\$0	\$38	\$0	\$40	44-000-360004	Interest Income	\$0
\$2,147	\$8,856	\$0	\$7,902		TOTAL PROB FIRE PEN REVENUE	\$0
				44	PROB FIRE PEN EXPENDITURES	
\$0	\$0	\$0	\$12,904	44-444-490555	Transfer to Fire Pension	\$0
\$0	\$0	\$0	\$12,904		TOTAL PROB FIRE PEN EXPENDITURES	\$0
				51	IMRF PEN Transfer	
\$0	\$0	\$0	\$0	51-000-440199	Miscellaneous Inocme	\$0
\$0	\$0	\$0	\$0	51-000-360004	Interest Income	\$0
\$0	\$0	\$0	\$0	51-000-370018	IMRF PEN Transfer	\$0
\$170,782	\$180,022	\$182,220	\$194,102	51-000-390001	Employee Withholding	\$122,585
		\$0	\$3,489	51-000-390004	City's SLEP Contribution	\$10,385
\$274,136	\$248,031	\$251,066	\$265,251	51-000-390002	City's IMRF Contribution	\$267,705
\$444,918	\$428,053	\$433,286	\$462,842		TOTAL IMRF PEN REVENUE	\$400,675
				51	IMRF PEN EXPENDITURES	
\$0	\$0	\$0	\$0	51-710-440199	Miscellaneous Expenses	\$0
\$444,918	\$428,053	\$433,286	\$462,842	51-710-440155	EmpEE/EmpR Contribution	\$400,675
\$444,918	\$428,053	\$433,286	\$462,842		TOTAL IMRF PEN EXPENDITURES	\$400,675
				55	FIRE PENSION FUND REVENUE	
\$0	\$0	\$400,000	\$501,612	55-000-301001	General Property Taxes	\$0
\$432,013	\$432,374	\$0	\$0	55-000-301002	Employer Cont Prop Taxes	\$637,337

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
\$57,549	\$60,760	\$58,000	\$70,201	55-000-304001	Replacement Tax	\$70,000
\$361,948	\$127,192	\$0	\$0	55-000-310001	Gain/Loss on Invest.	\$0
\$0	-\$964,619	\$0	\$0	55-000-310002	Unrealized Gain/Loss on Invest	\$0
\$383,122	\$704,065	\$12,000	\$247,277	55-000-350001	Investment Int/Prin	\$460,000
\$8,562	\$2,843	\$460,000	\$377	55-000-360004	Interest Income	\$2,000
\$0	\$0	\$0	\$0	55-000-360005	Miscellaneous Income	\$0
\$0	\$0	\$500,000	\$783,245	55-000-336005	Transfer from Trust	\$500,000
\$0	\$0	\$0	\$12,340	55-000-370016	Probationary Transfers	\$0
\$120,610	\$115,582	\$115,600	\$128,801	55-000-390001	Employee Withholding	\$115,000
\$1,363,803	\$478,196	\$1,545,600	\$1,743,853		TOTAL FIRE PEN REVENUE	\$1,784,337
				55	FIRE PENSION FUND EXPENDITURES	
\$0	\$0	\$0	\$0	55-122-440162	Investment Expense	\$0
\$25,016	\$18,548	\$0	\$7,826	55-122-440199	Miscellaneous Expense	\$0
\$956,764	\$1,012,978	\$900,000	\$1,027,951	55-122-440160	Fire Pension Paid	\$950,000
\$0	\$0	\$0		55-122-440161	Fire Pension Refunds	\$0
\$981,780	\$1,031,526	\$900,000	\$1,035,777		TOTAL FIRE PEN EXPENDITURES	\$950,000
				56	POLICE PENSION FUND REVENUE	
\$546,904	\$580,595	\$500,000	\$579,403	56-000-311001	General Property Taxes	\$745,194
\$73,631	\$76,955	\$74,000	\$81,090	56-000-312001	Replacement Tax	\$80,000
\$0	\$20	\$0	\$0	56-000-340030	Miscellaneous Income	\$0
\$210,511	\$139,871	\$0	\$0	56-000-360003	Dividends	\$0
\$435,614	\$391,070	\$25,000	\$36,326	56-000-360004	Interest Income	\$10,000
\$0	\$0	\$636,000	\$636,000	56-000-336005	Transfers from Trust	\$636,000
\$0	\$0	\$0	\$0	56-000-370016	Probationary Transfers	\$0
\$19,296	\$39,563	\$0	\$0	56-000-370017	Pension Buyback	\$0
\$196,738	\$206,459	\$200,000	\$216,296	56-000-390001	Employee Withholding	\$200,000
\$1,482,694	\$1,434,533	\$1,435,000	\$1,549,115		TOTAL POLICE PENSION REVENUE	\$1,671,194
				56	POLICE PENSION EXPENDITURES	
\$1,868	\$0	\$0	\$0	56-112-440162	Investment Expense	\$0
\$44,428	\$68,287	\$0	\$15,797	56-112-440199	Miscellaneous Expense	\$0

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
\$0	\$1,500	\$10,000	\$11,380	56-112-440024	Attorney's Fees	\$10,000
\$894,572	\$958,422	\$900,000	\$1,054,307	56-112-440160	Police Pensions Paid	\$950,000
\$2,688	\$64,923	\$0	\$0	56-112-440161	Police Pension Refunds	\$0
\$15,729	\$14,805	\$18,000	\$12,867	56-112-440163	II State Emp Retirement-Prin	\$18,000
\$3,567	\$24,758	\$30,000	\$0	56-112-440164	II State Retirement-Interest	\$0
\$15,729	\$14,805	\$18,000	\$12,867	56-112-440165	II State Retirement-EmpR Match	\$18,000
\$978,582	\$1,147,500	\$976,000	\$1,107,218		TOTAL POLICE PEN EXPENDITURES	\$996,000
				57	CEMETERY TRUST FUND REVENUE	
\$20,700	\$27,290	\$23,000	\$12,468	57-000-340073	Endowment(45% Lot Fee)	\$20,000
\$0	\$0	\$0	\$0	57-000-340076	Perpetual Care	\$0
\$0	\$0	\$30	\$48	57-000-360004	Interest Income	\$40
\$0	\$0	\$0	\$0	57-000-360034	Estate Donations	\$0
\$20,700	\$27,290	\$23,030	\$12,516		TOTAL CEMETERY TRUST REVENUE	\$20,040
				57	CEMETERY TRUST EXPENDITURES	
-\$5	\$0	\$0	\$0	57-997-440165	Bank Fees	\$0
\$5	\$0	\$0	\$0	57-997-440199	Miscellaneous Expense	\$0
\$0	\$0	\$0	\$0	57-997-440503	Interest to Cem.Current	\$0
\$0	\$0	\$0	\$0		TOTAL CEM TRUST EXPENDITURES	\$0
				61	HEALTH PLAN REVENUE	
\$0	\$0	\$0	\$112	61-000-340030	Miscellaneous Income	\$0
\$5,295	\$4,522	\$5,000	\$736	61-000-360004	Interest Income	\$1,500
\$72,866	\$76,629	\$79,536	\$102,438	61-000-360046	Retiree Insurance Pmt.	\$79,000
\$123,316	\$144,372	\$145,000	\$104,375	61-000-390001	Employee Withholding	\$145,000
\$940,915	\$927,965	\$950,000	\$1,004,850	61-000-390002	City Contribution	\$950,000
\$0	\$32,442	\$30,000	\$36,328	61-000-390003	EmpEE Contribution-Flex Plan	\$34,000
\$1,142,392	\$1,185,930	\$1,209,536	\$1,248,839		TOTAL HEALTH PLAN REVENUE	\$1,209,500
				61	HEALTH PLAN EXPENDITURES	
\$1,014,327	\$929,831	\$1,090,000	\$828,649	61-720-440114	Medical Payments & Premiums	\$1,000,000
\$0	\$32,641	\$30,000	\$35,952	61-720-440115	Medical Payments - Flex Plan	\$32,000

Budget Worksheet 2010

Through December 31, 2009

2007 Actual	2008 Actual	2009 Budget	2009 YTD	Account	Description	2010 Requested
\$5,865	\$7,141	\$0	\$11,486	61-720-440199	Misc. Expenses	\$0
\$1,020,192	\$969,613	\$1,120,000	\$876,087		TOTAL HEALTH PLAN EXPENDITURES	\$1,032,000
				FUND 75	TIF FUND	
					REVENUE	
\$39,414	\$159,444	\$167,000	\$168,343	75-000-311001	Property Tax	\$167,000
\$735	\$2,080	\$1,500	\$4,424	75-000-360004	Interest Income	\$1,500
\$0	\$0	\$0	\$0	75-000-360075	Miscellaneous Income TIF	\$0
\$40,149	\$161,524	\$168,500	\$172,767		Total	\$168,500
					EXPENSE	
\$1,500	\$1,599	\$1,651	\$1,651	75-750-410005	Superintendent	\$1,700
\$0	\$0	\$0	\$0	75-750-440096	Consulting	
\$0	\$375	\$0	(\$3,422)	75-750-440199	Miscellaneous Expenses	
				75-750-410136	Employer FICA & Medicare	\$130
				75-750-410138	Employer IMRF	\$176
\$1,500	\$1,974	\$1,651	-\$1,771		Total	\$2,006
				FUND 79	CDAP	
					REVENUE	
\$0	\$2,693	\$0	\$297,221	79-000-360051	Grant Programs	\$0
\$10,253	\$0	\$0	\$2,693	79-000-360005	Miscellaneous Income	\$0
\$10,253	\$2,693	\$0	\$299,914		Total	\$0
					EXPENSE	
\$7,288	\$2,693	\$0	\$297,221	79-790-440039	Engineering	
\$2,965	\$0	\$0	\$0	79-790-440096	Consulting	
\$0	\$0	\$0	\$0	79-790-440199	Miscellaneous Expense	
\$10,253	\$2,693	\$0	\$297,221		Total	\$0