



**Fiscal Year 2007/2008**

**Budget**

**Gary L. Graham, Mayor**

June 11, 2007

## 2007/2008 Budget Summary

GL	TITLE	REVENUE	EXPENSE
1	General	\$ 14,414,853	\$ 14,414,853
2	Park	\$ 1,981,850	\$ 1,981,850
4	Library	\$ 889,184	\$ 889,184
5	Capital Improvement	\$ 9,109,810	\$ 9,109,810
8	Fire	\$ 839,133	\$ 839,133
13	IMRF	\$ 334,732	\$ 334,732
14	Prop S	\$ 1,926,894	\$ 1,926,894
16	Motor Fuel	\$ 810,000	\$ 810,000
17	Ambulance	\$ 2,012,503	\$ 2,012,503
25	Social Security	\$ 507,347	\$ 507,347
31	Water	\$ 14,236,049	\$ 14,236,049
34	Sewer	\$ 4,474,535	\$ 4,474,535
39	Special Service Areas	\$ 15,200	\$ 15,200
44	Police Pension	\$ 804,435	\$ 804,435
46	Library Bond	\$ 144,408	\$ 144,408
48	Sewer Debt	\$ 573,751	\$ 573,751
50	TIF	\$ 294,728	\$ 294,728
51	Hotel/Motel	\$ 779,000	\$ 779,000
53	76 Bond Debt	\$ 601,090	\$ 601,090
55	2002 Bond Debt	\$ 983,001	\$ 983,001
57	2003 Water Debt	\$ 389,358	\$ 389,358
58	SSA #1 Shop Grnmnt	\$ 171,710	\$ 171,710
59	SSA #2 Grnmnt Comm	\$ 39,975	\$ 39,975
60	SSA #4 Regency Ext	\$ 114,745	\$ 114,745
61	SSA #1 Debt Service	\$ 171,710	\$ 171,710
62	SSA #2 Debt Service	\$ 39,975	\$ 39,975
63	SSA #3 Debt Service	\$ 114,745	\$ 114,745
64	Subaru Debt Service	\$ 99,592	\$ 99,592
65	Subaru Project	\$ 99,592	\$ 99,592
66	New Bold Project	\$ 251,750	\$ 251,750
67	New Bold Debt Service	\$ 251,750	\$ 251,750
68	Convention Center	\$ 542,861	\$ 542,861
69	Park Sports Complex	\$ 711,607	\$ 711,607
	TOTALS	<u>\$ 58,731,873</u>	<u>\$ 58,731,873</u>

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	
<b>Fund 01 - General Fund</b>					
<b>Department 00 - Revenues</b>					
3000	Interest Earned	\$15	\$2,190	\$0	\$0
3010	Property Taxes	\$163,728	\$191,984	\$214,503	\$224,991
3020	Refund from Overpayment	\$264	\$50	\$250	\$100
3030	Road & Bridge Tax	\$132,575	\$194,140	\$230,000	\$203,657
3034	Employee Share of Health	\$369	\$0	\$0	\$365
3040	Mobile Home Tax	\$378	\$222	\$300	\$300
3049	Sale of Equip/Land	\$17,037	\$9,364	\$20,000	\$10,000
3050	Sales Tax	\$5,960,046	\$6,493,990	\$6,591,828	\$7,131,491
3057	Utility Tax	\$1,118,584	\$1,301,367	\$1,090,168	\$1,639,997
3060	State Income Tax	\$1,706,333	\$1,766,934	\$1,931,242	\$2,140,653
3061	Photo Processing	\$3	\$1	\$0	\$0
3070	Motor Fuel Tax Allotment	(\$1,118)	\$7,036	\$0	\$0
3071	Pull Tabs & Jar Games	\$1,878	\$3,213	\$3,000	\$4,000
3072	Illinois Funds Interest	\$36,978	\$243,451	\$120,000	\$200,000
3073	State Use Tax	\$225,394	\$265,504	\$302,634	\$332,704
3080	Foreign Fire 2% Tax	\$22,870	\$23,921	\$24,000	\$25,000
3110	Controlled Substances	\$1,047	\$8,436	\$1,500	\$1,500
3160	Comprehensive Plan Copies	\$0	\$45	\$3,000	\$400
3180	3D Accident Reports Rcpts	\$3,875	\$2,605	\$3,000	\$2,500
3190	MEGSI Reimbursement	\$51,326	\$52,799	\$40,500	\$40,000
3200	Liquor Licenses	\$16,212	\$16,461	\$16,500	\$16,750
3201	Business Registration	\$15,814	\$18,952	\$18,000	\$18,000
3210	Food License	\$2,000	\$2,425	\$2,000	\$3,000
3220	Fingerprinting Fees	\$35	\$0	\$100	\$100
3221	17th Street	\$0	\$0	\$0	\$17,161
3222	Blimpie Subs & Salads	\$0	\$0	\$0	\$3,000
3223	Buffalo Wild Wings Grill	\$0	\$0	\$0	\$28,500
3224	Cafe Dolce Fare Niente	\$0	\$0	\$0	\$3,600
3225	Cafe Avanti	\$0	\$0	\$0	\$3,600
3226	Casa Azteca El Durango	\$0	\$0	\$0	\$4,800
3227	Chevy's Fresh Mex	\$0	\$0	\$0	\$25,000
3228	China King	\$0	\$0	\$0	\$3,600
3229	The Coffeehouse Company	\$0	\$0	\$0	\$1,200
3230	Culvers B & L Dining	\$0	\$0	\$0	\$16,800
3231	Dairy Queen EMCO	\$0	\$0	\$0	\$4,800
3232	Denny's Restaurant	\$0	\$0	\$0	\$14,000
3234	Domino's Pizza	\$0	\$0	\$0	\$7,200
3235	Dragon Palace	\$0	\$0	\$0	\$4,800
3236	Grand Buffet #VII	\$0	\$0	\$0	\$6,000
3237	Emporer's Wok Int'l Buffet	\$0	\$0	\$0	\$12,000
3238	Hardee's Hwy 50	\$0	\$0	\$0	\$14,400
3239	Hardee's Hartman Lane	\$0	\$0	\$0	\$14,400
3240	Hotshots Sports Bar & Grill	\$0	\$0	\$0	\$21,600
3241	House of Hunan	\$0	\$0	\$0	\$2,400
3242	IHOP	\$0	\$0	\$0	\$14,400
3243	Imo's Pizza	\$0	\$0	\$0	\$3,600
3244	Jack in the Box	\$0	\$0	\$0	\$12,000
3245	Japanese Gardens	\$0	\$0	\$0	\$6,000
3246	Jerzey's Sports Bar	\$0	\$0	\$0	\$10,800
3247	Jimmy John's	\$0	\$0	\$0	\$3,600
3248	Kentucky Fried Chicken	\$0	\$0	\$0	\$12,000
3249	Lion's Choice Restaurant	\$0	\$0	\$0	\$7,200
3250	Telephone Franchise	\$143,004	\$205,098	\$145,000	\$785,000
3251	Little Caesars Pizza	\$0	\$0	\$0	\$4,800
3252	Lonestar Steakhouse	\$0	\$0	\$0	\$20,400

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	
3253	Maui Onion Grill & Bar	\$0	\$0	\$0	\$3,000
3255	McDonald's Corporation	\$0	\$0	\$0	\$48,000
3256	O'Charley's	\$0	\$0	\$0	\$24,000
3257	O'Fallon 15 Cine	\$0	\$0	\$0	\$12,000
3258	Opera House Restaurant	\$0	\$0	\$0	\$2,400
3259	Papa John's Pizza	\$0	\$0	\$0	\$4,800
3261	Penn Station East Coast	\$0	\$0	\$0	\$7,200
3262	Pizza Hut	\$0	\$0	\$0	\$10,800
3263	Pizza World	\$0	\$0	\$0	\$2,400
3265	Sam's Club	\$0	\$0	\$0	\$8,400
3266	Schiappa's at the Fox	\$0	\$0	\$0	\$8,400
3267	Scott Chop Suey	\$0	\$0	\$0	\$1,000
3268	Sonic Drive-In SDI	\$0	\$0	\$0	\$8,400
3269	Spare Me Cafe	\$0	\$0	\$0	\$2,400
3271	Steak-in-Shake	\$0	\$0	\$0	\$15,600
3272	Subway Regency Park	\$0	\$0	\$0	\$3,600
3273	Subway Hwy 50	\$0	\$0	\$0	\$7,200
3274	Subway SAFB	\$0	\$0	\$0	\$3,600
3275	Taco Bell	\$0	\$0	\$0	\$16,800
3276	Thip's Thai Cuisine	\$0	\$0	\$0	\$3,600
3277	Towne Lounge	\$0	\$0	\$0	\$1,800
3278	Mandy's East State Bar	\$0	\$0	\$0	\$900
3279	Outdoorsman's Lounge	\$0	\$0	\$0	\$2,400
3281	Rick's Place	\$0	\$0	\$0	\$1,200
3282	St. Clair Bowl, Inc.	\$0	\$0	\$0	\$8,400
3283	Texas Roadhouse	\$0	\$0	\$0	\$21,300
3284	Quiktrip	\$0	\$0	\$0	\$1,200
3285	Convient Food-Spirit Ener	\$0	\$0	\$0	\$2,400
3286	Wal-Mart	\$0	\$0	\$0	\$6,000
3300	Vending Machines	\$5,600	\$4,740	\$4,000	\$4,000
3310	Solicitor License	\$1,275	\$580	\$500	\$500
3315	Infrastructure Permit	\$0	\$320	\$50	\$200
3316	Abatements-P/Z	\$220	\$335	\$0	\$0
3317	Code Books	\$343	\$139	\$300	\$50
3320	Occupancy Permits	\$52,160	\$86,868	\$73,000	\$62,000
3321	Zoning Permits	\$13,990	\$16,099	\$13,000	\$16,000
3322	Variances Permits	\$113	\$150	\$200	\$300
3323	Plat Fees	\$4,991	\$6,193	\$6,000	\$2,000
3324	Other Permits	\$590	\$525	\$300	\$350
3325	Building Permits	\$379,331	\$472,860	\$436,000	\$350,000
3326	Zoning Maps	\$128	\$201	\$175	\$100
3327	Electrical Permits	\$1,890	\$1,426	\$2,000	\$2,000
3328	Zoning Amendments	\$3,554	\$3,025	\$3,000	\$2,500
3330	Raffle License	\$130	\$180	\$150	\$150
3331	Handicap Parking Signs	\$0	\$40	\$0	\$300
3339	DUI Fines	\$15,261	\$9,696	\$10,000	\$8,000
3400	Circuit Court Fines	\$133,114	\$127,436	\$120,000	\$110,000
3401	Liquor License Fines	\$0	\$0	\$500	\$200
3404	Jury Duty Reimbursement	\$200	\$0	\$100	\$100
3410	Parking Fines	\$1,285	\$2,276	\$2,000	\$500
3421	Workmens Comp Dividend	\$3,085	\$9,452	\$4,000	\$1,000
3426	Traffic Sign Fairview Hgt	\$705	\$637	\$750	\$750
3440	Cable Franchise	\$235,240	\$255,593	\$242,656	\$258,834
3450	Cell Phone Lease	\$64,774	\$109,885	\$50,000	\$35,000
3523	Sidewalk Maintenance	\$9,054	\$7,798	\$0	\$0
3546	Fire Hydrant Rental	\$40	\$55	\$0	\$3,500
3609	Insurance Claims	\$0	\$71,309	\$0	\$15,000
3711	Cemetery Lots	\$4,075	\$5,480	\$4,000	\$4,000

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
3712	Grave Openings	\$8,600	\$13,233	\$10,000	\$10,000
3713	Foundations	\$1,629	\$584	\$1,000	\$1,000
3714	Markers	\$1,104	\$0	\$500	\$0
3716	Cremains	\$150	\$0	\$100	\$100
3752	Rental	\$11,395	\$8,460	\$5,000	\$5,000
3763	Checking Account Interest	\$16,887	\$24,677	\$22,000	\$28,000
3765	Loan Proceeds	\$237,815	\$80,171	\$0	\$10,000
3766	Loan proceeds str equip	\$0	\$138,165	\$0	\$0
3823	Miscellaneous Income	\$2,258	\$23,712	\$7,000	\$5,000
3824	Sign Permits	\$4,204	\$1,667	\$2,500	\$3,000
3825	MFT Equipment Rental Fees	\$1,175	\$0	\$0	\$50
3829	State Grants	\$7,073	\$99,747	\$60,000	\$10,000
3830	Federal Grants	\$29,713	\$18,158	\$0	\$25,000
3835	Firing Range	\$5,000	\$0	\$5,000	\$5,000
3837	3% Subdivision Imp Fee	\$154,973	\$206,375	\$160,000	\$100,000
3881	Annex Fee	\$234,500	\$100,000	\$0	\$0
3904	Education Reimbursement	\$0	\$0	\$12,000	\$12,000
3905	Rotary Reimb.-Log Cabin	\$0	\$30,000	\$0	\$0
	<b>Total Revenues</b>	<b>\$11,266,271</b>	<b>\$12,748,435</b>	<b>\$12,015,306</b>	<b>\$14,414,853</b>

**Fund 01 - General Fund**  
**Department 01 - Expenses**

4033	Cobra Insurance Payments	(\$8,069)	(\$6,951)	\$0	\$0
4035	Employee Share of Dental	(\$256)	\$1,014	\$0	\$0
4210	Workmens Comp Insurance	\$62,584	\$35,791	\$150,000	\$100,000
4304	Cell Tower Refund-Grn Mnt	\$0	\$15,363	\$0	\$8,400
4308	Sales Tax Reb-Home Depot	\$166,703	\$183,793	\$170,000	\$0
4309	Sales Tax Reb-Central Pk	\$293,440	\$67,304	\$0	\$0
4311	Sales Tax Reb-Newbold	\$0	\$0	\$30,000	\$75,000
4312	Sales Tax Reb-Schmitt Cad	\$31,273	\$19,878	\$30,000	\$30,000
4313	Sales Tax Reb-Subaru	\$0	\$0	\$0	\$30,000
4314	Sales Tax Reb-Strief	\$8,477	\$5,676	\$7,500	\$7,000
4315	Sales Tax RebJ.S.Chevy	\$105,749	\$128,644	\$110,000	\$0
4316	Sales Tax Rebate-Kia/VW	\$183,734	\$289,839	\$250,000	\$215,000
4318	Sales Tax Rebate-FriezeHD	\$0	\$0	\$0	\$20,000
4319	Sales Tax Reb - Hyundai	\$0	\$37,422	\$30,000	\$60,000
4421	Returned Checks	\$776	\$1,611	\$800	\$2,000
4423	Service Charges	\$3,927	\$11,568	\$5,000	\$5,000
4786	2% Fire Tax-IML	\$22,870	\$23,921	\$24,000	\$26,000
4787	Fire Station Construction	\$51,458	\$0	\$51,458	\$51,458
4790	Transfers	\$2,082,532	\$1,850,365	\$997,405	\$2,594,612
4791	Sales Tax 97 Jr Debt Svc	\$2,531	\$0	\$601,590	\$601,090
4801	Recognition Dinner	\$8,784	\$3,743	\$9,000	\$10,000
4809	Miscellaneous Expense	\$207	\$521	\$1,000	\$1,000
4858	Vending Mach Recpts/Disb	\$4,776	(\$1,569)	\$0	\$0
4886	Rotary Van Expense	\$11,674	\$14,793	\$12,000	\$12,500
4887	ATS Transportation	\$0	\$0	\$2,000	\$2,000
4900	Land	\$1,555	\$99,139	\$0	\$0
4989	Transfers	\$151,800	\$0	\$0	\$0
	<b>Total Expenses</b>	<b>\$3,186,525</b>	<b>\$2,781,865</b>	<b>\$2,481,753</b>	<b>\$3,851,060</b>

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
<b>Fund 01 - General Fund</b>					
<b>Department 50 - Expenses (Administration)</b>					
4000	Salaries	\$59,668	\$58,521	\$97,574	\$98,657
4001	Part Time Salaries	\$69	\$0	\$0	\$0
4002	Seasonal Park/Pool Wages	\$46	\$0	\$0	\$0
4005	Overtime Wages	\$11	\$14	\$0	\$0
4030	Hospitalization Insurance	\$13,448	\$13,373	\$16,740	\$15,921
4031	Dental Insurance	\$320	\$319	\$400	\$3,147
4032	Life Insurance	\$163	\$28	\$200	\$200
4060	Unemployment Compensation	\$284	\$387	\$100	\$200
4100	Maintenance Buildings	\$9,678	\$18,945	\$25,000	\$25,000
4101	Maintenance Buildings Excess	\$19,396	\$38,503	\$30,000	\$35,000
4120	Maintenance Equipment	\$2,141	\$2,283	\$2,500	\$500
4150	Maintenance Grounds	\$2,096	\$751	\$500	\$300
4210	Workmens Comp Insurance	\$4,991	\$2,525	\$5,724	\$6,000
4220	General Insurance	\$12,506	\$12,919	\$23,760	\$25,185
4230	Telephone	\$2,549	\$3,838	\$3,500	\$3,000
4260	Utilities	\$35,646	\$35,089	\$35,000	\$41,245
4290	Travel Expense	\$7,277	\$8,121	\$7,000	\$8,000
4320	Training	\$5,531	\$6,078	\$6,000	\$6,000
4330	Postage	\$2,120	\$2,818	\$2,500	\$3,500
4340	Computer Services	\$18,232	\$35,181	\$35,000	\$38,000
4350	Printing & Publishing	\$3,982	\$4,419	\$3,000	\$6,000
4351	Recording Fees	\$330	\$43	\$150	\$150
4360	Accounting Services	\$11,972	\$11,690	\$12,000	\$12,500
4380	Legal Services	\$12,116	\$25,194	\$6,000	\$30,000
4390	Professional Service	\$9,245	\$11,569	\$8,000	\$11,000
4416	Dues	\$1,145	\$2,205	\$2,300	\$3,000
4640	Computer Supplies	\$870	\$603	\$1,500	\$22,500
4650	Office Supplies	\$5,510	\$13,857	\$7,000	\$7,000
4670	Maintenance Supplies	\$353	\$787	\$500	\$1,000
4680	Operating Supplies	\$4,005	\$599	\$400	\$700
4710	Publications	\$2,424	\$1,747	\$2,000	\$2,150
4801	Recognition Dinner	\$0	\$7,890	\$0	\$0
4809	Miscellaneous Expense	\$5,557	\$7,705	\$2,000	\$2,000
4811	Officers Expense	\$17,872	\$16,525	\$17,000	\$17,500
4840	Equipment	\$879	(\$105)	\$87,000	\$103,500
4841	Equipment Reserve	\$0	\$0	\$5,000	\$5,000
4954	Copier Lease Payment	\$535	\$3,063	\$16,500	\$16,500
4955	Loan payment-principal	\$0	(\$1,861)	\$19,925	\$22,500
5000	Interest - Loans	\$0	\$177	\$0	\$0
	<b>Total Expenses</b>	<b>\$272,967</b>	<b>\$345,800</b>	<b>\$481,773</b>	<b>\$572,855</b>

**Fund 01 - General Fund**  
**Department 51 - Expenses (Police Department)**

4000	Salaries	\$2,928,327	\$3,134,114	\$3,413,498	\$3,550,494
4001	Part Time Salaries	\$985	\$4,840	\$0	\$0
4005	Overtime Wages	\$157,702	\$207,790	\$150,000	\$165,000
4030	Hospitalization Insurance	\$487,917	\$468,820	\$509,898	\$581,973
4031	Dental Insurance	\$14,359	\$13,767	\$13,487	\$15,824
4032	Life Insurance	\$5,956	\$3,205	\$3,500	\$4,000
4050	Rewards	\$0	\$0	\$1,000	\$1,000
4060	Unemployment Compensation	\$10,507	\$14,327	\$7,500	\$7,500
4100	Maintenance Buildings	\$39,123	\$33,027	\$33,720	\$35,069
4110	Maintenance Vehicles	\$71,852	\$71,188	\$58,500	\$73,500
4120	Maintenance Equipment	\$58,714	\$78,724	\$26,286	\$26,045

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
4150	Maintenance Grounds	\$1,112	\$2,443	\$4,085	\$4,100
4210	Workmens Comp Insurance	\$112,335	\$113,088	\$175,900	\$180,000
4220	General Insurance	\$52,700	\$47,947	\$78,000	\$78,000
4230	Telephone	\$51,850	\$38,827	\$42,000	\$43,200
4240	Teletype	\$15,615	\$15,369	\$16,800	\$15,600
4260	Utilities	\$31,844	\$48,682	\$46,200	\$69,000
4290	Travel Expense	\$19,208	\$13,157	\$16,910	\$23,730
4320	Training	\$21,579	\$26,301	\$57,310	\$66,375
4330	Postage	\$1,488	\$1,946	\$3,500	\$3,500
4340	Computer Services	\$65,710	\$30,515	\$63,000	\$113,000
4350	Printing & Publishing	\$6,257	\$4,810	\$5,850	\$7,000
4380	Legal Services	\$36,043	\$38,023	\$35,000	\$35,000
4390	Professional Service	\$13,905	\$7,187	\$42,525	\$23,600
4416	Dues	\$1,890	\$1,770	\$3,275	\$3,425
4530	Controlled Substance	\$7,961	\$8,456	\$13,760	\$11,145
4640	Computer Supplies	\$14,926	\$18,214	\$17,000	\$31,000
4650	Office Supplies	\$6,744	\$8,420	\$11,150	\$11,150
4660	Gasoline & Oil	\$54,405	\$84,138	\$60,000	\$75,000
4670	Maintenance Supplies	\$2,020	\$1,370	\$2,300	\$2,300
4680	Operating Supplies	\$27,049	\$6,335	\$10,200	\$10,200
4690	Uniforms	\$38,219	\$41,376	\$57,250	\$57,250
4700	Food	\$1,623	\$1,198	\$1,800	\$1,700
4710	Publications	\$2,019	\$2,436	\$5,254	\$2,000
4783	Insurance Deductible	\$2,073	\$2,612	\$0	\$0
4809	Miscellaneous Expense	\$16	\$143	\$0	\$0
4810	Buildings	\$13	\$0	\$0	\$0
4833	Vehicles	\$24,800	\$58,379	\$0	\$0
4840	Equipment	\$354	\$23,019	\$36,995	\$61,675
4852	Firing Range	\$3,840	\$13,013	\$5,000	\$5,000
4853	D.U.I. Monies for Exp.	\$8,018	\$10,441	\$0	\$0
4856	Grant Monies - Police	(\$1,798)	\$0	\$0	\$0
4954	Copier Lease Payment	\$1,514	\$9,858	\$7,500	\$10,500
4955	Loan payment-principal	\$78,378	\$101,738	\$125,497	\$152,105
5000	Interest - Loans	\$7,542	\$8,320	\$0	\$0
	<b>Total Expenses</b>	<b>\$4,486,694</b>	<b>\$4,819,333</b>	<b>\$5,161,450</b>	<b>\$5,556,960</b>

**Fund 01 - General Fund**

**Department 52 - Expenses (Street Department)**

4000	Salaries	\$583,868	\$670,753	\$760,752	\$750,375
4001	Part Time Salaries	\$28,253	\$3,970	\$20,586	\$10,000
4005	Overtime Wages	\$49,650	\$53,486	\$68,468	\$65,000
4030	Hospitalization Insurance	\$117,877	\$123,062	\$138,822	\$167,879
4031	Dental Insurance	\$3,085	\$3,379	\$3,432	\$3,800
4032	Life Insurance	\$1,370	\$801	\$869	\$1,100
4036	Temporary Help	\$62,741	\$0	\$24,967	\$10,000
4060	Unemployment Compensation	\$2,556	\$3,485	\$3,043	\$3,300
4100	Maintenance Buildings	\$10,355	\$19,748	\$15,000	\$15,000
4110	Maintenance Vehicles	\$31,943	\$25,286	\$32,000	\$26,000
4120	Maintenance Equipment	\$24,268	\$18,051	\$20,000	\$28,000
4130	Maintenance Streets	\$28,825	\$101,580	\$40,000	\$60,000
4140	Maintenance Sidewalks	(\$317)	\$4,159	\$2,000	\$10,000
4141	Maintenance Storm Water	\$0	\$0	\$25,000	\$100,000
4150	Maintenance Grounds	\$17,802	\$9,387	\$15,000	\$50,000
4160	Maintenance Utility System	\$714	\$1,615	\$1,000	\$0
4170	Maintenance Stop Lights	\$5,123	\$6,009	\$8,000	\$5,000
4190	Snow Removal	\$0	\$0	\$15,000	\$15,000
4200	Tree Removal	\$16,392	\$13,835	\$10,000	\$25,000

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
4210	Workmens Comp Insurance	\$105,226	\$92,402	\$153,000	\$160,000
4220	General Insurance	\$38,051	\$34,874	\$46,800	\$68,000
4230	Telephone	\$10,692	\$12,232	\$14,300	\$25,300
4260	Utilities	\$21,099	\$119,857	\$26,400	\$35,640
4270	Street Lighting	\$188,464	\$75,561	\$228,888	\$307,800
4280	Rental	\$9,962	\$1,055	\$1,000	\$50,000
4290	Travel Expense	\$434	\$865	\$2,000	\$3,000
4300	Automobile Allowance	\$0	\$6	\$0	\$0
4310	Garbage Disposal	\$9,599	\$0	\$20,000	\$20,000
4320	Training	\$2,123	\$4,144	\$4,000	\$5,000
4330	Postage	\$1,125	\$1,107	\$1,260	\$1,360
4340	Computer Services	\$20,614	\$24,554	\$49,054	\$30,000
4350	Printing & Publishing	\$3,297	\$4,938	\$5,000	\$5,000
4360	Accounting Services	\$0	\$0	\$1,000	\$1,000
4365	General Services	\$0	\$421	\$1,000	\$1,000
4370	Engineering Services	\$186,045	\$79,706	\$47,500	\$144,500
4380	Legal Services	\$12,836	\$50,667	\$15,000	\$25,000
4390	Professional Service	\$20,074	\$91,424	\$20,000	\$55,000
4416	Dues	\$1,821	\$1,959	\$2,400	\$2,400
4463	GOV'S WILDFLOWER PROJECT	\$50	\$0	\$0	\$0
4640	Computer Supplies	\$4,300	\$18,945	\$12,000	\$2,750
4650	Office Supplies	\$2,656	\$6,696	\$4,500	\$5,000
4660	Gasoline & Oil	\$23,500	\$32,475	\$30,000	\$37,000
4670	Maintenance Supplies	\$68,401	\$65,239	\$65,000	\$80,000
4680	Operating Supplies	\$57,613	\$47,356	\$50,000	\$70,000
4685	Landscaping Supplies	\$558	\$0	\$4,000	\$5,000
4690	Uniforms	\$4,979	\$5,135	\$6,050	\$6,655
4710	Publications	\$227	\$202	\$500	\$500
4783	Insurance Deductible	\$2,175	\$2,540	\$5,000	\$5,000
4809	Miscellaneous Expense	\$50	\$23	\$1,000	\$1,000
4810	Buildings	\$0	\$0	\$25,000	\$20,000
4833	Vehicles	\$26,324	\$0	\$86,500	\$30,000
4840	Equipment	\$232,488	\$71,805	\$227,000	\$79,400
4841	Equipment Reserve	\$0	\$0	\$5,000	\$0
4884	ImprovementsOtherThanBuilding	\$125,229	\$0	\$0	\$50,000
4901	Streets & Roads	\$0	\$46,000	\$0	\$0
4954	Copier Lease Payment	\$733	\$3,500	\$5,000	\$5,000
4955	Loan payment-principal	\$100,100	\$133,659	\$96,905	\$110,000
5000	Interest - Loans	\$7,705	\$8,665	\$0	\$0
	<b>Total Expenses</b>	<b>\$2,273,055</b>	<b>\$2,096,618</b>	<b>\$2,465,996</b>	<b>\$2,792,759</b>

### **Fund 01 - General Fund**

#### **Department 56 - Expenses (Planning & Zoning)**

4000	Salaries	\$396,763	\$466,652	\$504,686	\$575,855
4001	Part Time Salaries	\$28,509	\$0	\$43,748	\$0
4002	Seasonal Park/Pool Wages	\$1,354	\$0	\$0	\$0
4005	Overtime Wages	\$632	\$134	\$3,000	\$3,000
4006	Contracted Services	\$0	\$0	\$18,200	\$0
4030	Hospitalization Insurance	\$79,634	\$71,414	\$92,070	\$101,042
4031	Dental Insurance	\$1,956	\$2,067	\$2,700	\$2,700
4032	Life Insurance	\$1,085	\$554	\$550	\$0
4060	Unemployment Compensation	\$2,272	\$3,098	\$2,865	\$2,865
4100	Maintenance Building	\$1,224	\$372	\$500	\$500
4110	Maintenance Vehicles	\$3,033	\$1,795	\$3,000	\$4,000
4120	Maintenance Equipment	\$2,767	\$12,495	\$200	\$200
4210	Workmens Comp Insurance	\$14,904	\$12,330	\$17,320	\$17,666
4220	General Insurance	\$11,566	\$10,945	\$14,560	\$14,560

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
4230	Telephone	\$5,499	\$5,186	\$6,000	\$6,000
4290	Travel Expense	\$4,837	\$7,711	\$8,000	\$12,500
4300	Automobile Allowance	\$0	\$478	\$2,500	\$0
4320	Training	\$9,722	\$8,122	\$11,000	\$12,000
4330	Postage	\$6,428	\$6,088	\$7,000	\$8,000
4340	Computer Services	\$11,172	\$11,921	\$20,000	\$35,000
4350	Printing & Publishing	\$4,676	\$9,280	\$8,000	\$10,000
4351	Recording Fees	\$2,314	\$1,340	\$2,000	\$2,000
4360	Accounting Services	\$0	\$0	\$0	\$1,500
4380	Legal Services	\$61,241	\$38,168	\$35,000	\$45,000
4390	Professional Service	\$11,515	\$37,513	\$28,000	\$50,000
4395	Nuisance Abatements	\$4,035	\$2,303	\$5,000	\$5,000
4416	Dues	\$2,778	\$2,957	\$3,250	\$4,000
4550	Overpayment Refunds	\$1,075	\$5,201	\$1,500	\$1,500
4640	Computer Supplies	\$1,858	\$576	\$5,000	\$6,000
4650	Office Supplies	\$987	\$8,140	\$5,000	\$6,000
4660	Gasoline & Oil	\$4,587	\$7,538	\$7,500	\$7,500
4670	Maintenance Supplies	\$134	\$722	\$100	\$100
4680	Operating Supplies	\$268	\$157	\$400	\$400
4690	Uniforms	\$0	\$0	\$0	\$3,000
4710	Publications	\$6,169	\$4,433	\$4,500	\$4,500
4809	Miscellaneous Expense	\$474	\$468	\$1,000	\$1,000
4833	Vehicles	\$13,791	\$0	\$0	\$0
4840	Equipment	\$193	\$0	\$15,000	\$5,000
4954	Copier Lease Payment	\$856	\$4,410	\$3,000	\$3,000
4955	Loan payment-principal	\$4,951	\$5,240	\$10,000	\$10,000
5000	Interest - Loans	\$216	\$561	\$0	\$0
	<b>Total Expenses</b>	<b>\$705,475</b>	<b>\$750,369</b>	<b>\$892,149</b>	<b>\$961,388</b>

**Fund 01 - General Fund**

**Department 57 - Expenses (Fire & Police Commission)**

4290	Travel Expense	\$0	\$62	\$500	\$500
4330	Postage	\$250	\$114	\$100	\$100
4350	Printing & Publishing	\$0	\$0	\$100	\$100
4380	Legal Services	\$2,815	\$2,370	\$5,000	\$5,000
4390	Professional Service	\$7,355	\$6,170	\$15,500	\$7,500
4416	Dues	\$375	\$375	\$500	\$500
4710	Publications	\$10	\$0	\$100	\$100
4809	Miscellaneous Expense	\$14	\$35	\$100	\$100
	<b>Total Expenses</b>	<b>\$10,819</b>	<b>\$9,126</b>	<b>\$21,900</b>	<b>\$13,900</b>

**Fund 01 - General Fund**

**Department 58 - Expenses (Economic Development)**

4000	Salaries	\$21,008	\$129,522	\$31,538	\$35,104
4005	Overtime Wages	\$0	\$8	\$0	\$0
4006	Contracted Services	\$0	\$0	\$12,000	\$12,000
4030	Hospitalization Insurance	\$3,140	\$2,106	\$2,755	\$3,023
4031	Dental Insurance	\$131	\$128	\$164	\$164
4032	Life Insurance	\$98	\$29	\$120	\$120
4275	Street Decorations	\$3,815	\$0	\$80,000	\$40,000
4290	Travel Expense	\$11,003	\$10,418	\$15,000	\$15,000
4320	Training	\$3,947	\$8,686	\$7,700	\$42,700
4330	Postage	\$127	\$69	\$9,700	\$10,350
4350	Printing & Publishing	\$31,950	\$25,566	\$26,000	\$26,000
4380	Legal Services	\$35,921	\$43,313	\$25,000	\$25,000
4390	Professional Service	\$97,410	\$70,162	\$88,000	\$88,000

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
4416	Dues	\$7,155	\$3,616	\$7,000	\$5,000
4650	Office Supplies	\$159	\$2,920	\$750	\$750
4710	Publications	\$434	\$269	\$0	\$0
4809	Miscellaneous Expense	\$5,444	\$595	\$0	\$0
4840	Equipment	\$1,329	\$23,175	\$13,250	\$75,000
4854	Special Awards	\$75	\$0	\$0	\$0
4882	Development Projects	\$248,667	\$102,544	\$100,000	\$167,000
4955	Loan payment-principal	\$0	\$699	\$700	\$700
	<b>Total Expenses</b>	<b>\$471,813</b>	<b>\$423,825</b>	<b>\$419,677</b>	<b>\$545,911</b>

**Fund 01 - General Fund**

**Department 59 - Expenses (Cemetery)**

4000	Salaries	\$44,570	\$48,788	\$49,543	\$51,200
4001	Part Time Salaries	\$0	\$273	\$0	\$0
4002	Seasonal Park/Pool Wages	\$0	\$3,222	\$4,500	\$6,000
4005	Overtime Wages	\$1,765	\$2,317	\$2,000	\$2,500
4030	Hospitalization Insurance	\$8,236	\$8,424	\$11,000	\$9,360
4031	Dental Insurance	\$263	\$262	\$300	\$285
4032	Life Insurance	\$63	\$61	\$100	\$100
4060	Unemployment Compensation	\$284	\$387	\$150	\$400
4100	Maintenance Buildings	\$28	\$6,611	\$2,000	\$1,000
4110	Maintenance Vehicles	\$446	\$660	\$500	\$500
4120	Maintenance Equipment	\$388	\$1,345	\$1,500	\$1,500
4150	Maintenance Grounds	\$135	\$1,142	\$1,500	\$1,500
4200	Tree Removal	\$1,260	\$950	\$1,200	\$1,200
4210	Workmens Comp Insurance	\$3,385	\$2,440	\$2,800	\$2,500
4220	General Insurance	\$510	\$565	\$800	\$700
4230	Telephone	\$0	\$413	\$540	\$525
4260	Utilities	\$1,207	\$1,365	\$1,000	\$1,600
4280	Rental	\$0	\$50	\$150	\$150
4320	Training	\$15	\$62	\$250	\$250
4350	Printing & Publishing	\$0	\$0	\$100	\$100
4390	Professional Service	\$1,000	\$1,000	\$2,000	\$2,000
4650	Office Supplies	\$178	\$0	\$150	\$150
4660	Gasoline & Oil	\$0	\$960	\$1,500	\$1,500
4670	Maintenance Supplies	\$4,544	\$1,927	\$1,500	\$2,000
4680	Operating Supplies	\$377	\$118	\$250	\$250
4690	Uniforms	\$0	\$0	\$425	\$400
4710	Publications	\$10	\$45	\$0	\$0
4809	Miscellaneous Expense	\$8	\$0	\$0	\$0
4840	Equipment	\$0	\$0	\$0	\$27,500
4883	Markers & Vases	\$546	\$106	\$200	\$200
4891	Tree Program	\$7,078	\$672	\$0	\$0
4955	Loan payment-principal	\$0	\$4,124	\$4,650	\$4,650
5000	Interest - Loans	\$0	\$526	\$0	\$0
	<b>Total Expenses</b>	<b>\$76,296</b>	<b>\$88,815</b>	<b>\$90,608</b>	<b>\$120,020</b>

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
<b>Fund 02 - Park</b>					
<b>Department 00 - Revenues</b>					
3010	Property Taxes	\$322,603	\$378,084	\$429,000	\$484,950
3040	Mobile Home Tax	\$479	\$453	\$50	\$50
3049	Sale of Equip/Land	\$5,873	\$0	\$0	\$0
3059	Grant	\$0	\$18,393	\$50,000	\$200,000
3072	Illinois Funds Interest	\$82	\$163	\$100	\$200
3419	Cavins Center Receipts	\$29,421	\$17,788	\$15,000	\$15,000
3536	NSF Check Fees	\$60	\$117	\$100	\$100
3580	E.Mae Cartier Trust Fund	\$4,773	\$4,395	\$4,000	\$4,500
3581	Donations	\$550	\$21,970	\$500	\$500
3582	Donations for Trees	\$0	\$1,890	\$500	\$500
3590	Baseball/Softball Revenue	\$29,303	\$30,207	\$18,500	\$45,000
3591	Let's Play Sports	\$95,280	\$81,449	\$78,000	\$86,000
3592	Tennis Program	\$2,595	\$2,786	\$3,800	\$3,000
3593	Rec Program Receipts	\$15,027	\$5,829	\$8,000	\$8,000
3600	Organizational Fees	\$3,500	\$18,603	\$5,000	\$2,000
3601	Homecoming Association	\$0	\$0	\$2,000	\$2,000
3602	Arts Program	\$10,589	\$7,620	\$8,500	\$8,500
3682	Swim Pool Service Contract	\$577	\$434	\$600	\$600
3685	Merchandise Sales	\$46	\$534	\$100	\$100
3686	Hesse Park Rental	\$1,100	\$1,520	\$1,200	\$1,200
3687	Community Park Rental	\$2,087	\$1,490	\$2,000	\$2,000
3746	Rotary NC	\$0	\$1,240	\$2,000	\$4,000
3751	Adult Programs	\$6,336	\$12,828	\$8,000	\$8,000
3752	Rental	\$7,450	\$5,550	\$8,000	\$7,000
3753	Preschool Programs	\$11,583	\$24,797	\$20,000	\$35,000
3754	Shiloh Youth Programs	\$2,504	\$4,894	\$20,000	\$12,000
3755	Summer Camp	\$3,814	\$63,147	\$67,000	\$90,000
3756	Youth Sport Programs	\$16,184	\$43,170	\$93,000	\$85,000
3758	Co-Op Programs	\$0	\$200	\$2,000	\$400
3759	Special Event Program	(\$21)	\$4,457	\$4,500	\$4,500
3760	Teen Camp Program	\$0	\$0	\$5,000	\$10,000
3765	Loan Proceeds	\$25,959	\$16,259	\$0	\$0
3770	Hinchcliffe PTO Playground	\$0	\$22,000	\$0	\$0
3823	Miscellaneous Income	\$552	(\$18,195)	\$1,000	\$1,000
3903	Transfer from General Funds	\$134,468	\$90,494	\$250,000	\$650,000
	<b>Total Revenues</b>	<b>\$732,774</b>	<b>\$864,566</b>	<b>\$1,107,450</b>	<b>\$1,771,100</b>

**Fund 02 - Park  
Expenses - Department 01**

4000	Salaries	\$226,799	\$255,075	\$282,000	\$356,000
4001	Part Time Salaries	\$9,045	\$1,471	\$6,000	\$6,000
4002	Seasonal Park/Pool Wages	\$79,636	\$73,793	\$95,000	\$124,500
4005	Overtime Wages	\$5,757	\$3,429	\$4,000	\$4,000
4030	Hospitalization Insurance	\$55,069	\$56,816	\$65,000	\$70,000
4031	Dental Insurance	\$1,297	\$1,453	\$1,500	\$2,200
4032	Life Insurance	\$608	\$381	\$500	\$500
4060	Unemployment Compensation	\$1,136	\$1,549	\$500	\$1,000
4100	Maintenance Buildings	\$5,075	\$28,930	\$11,000	\$10,000
4110	Maintenance Vehicles	\$4,739	\$5,493	\$8,000	\$9,000
4120	Maintenance Equipment	\$28,899	\$21,811	\$4,000	\$4,000
4130	Maintenance Streets	\$0	\$6,569	\$750	\$20,000
4150	Maintenance Grounds	\$31,126	\$37,851	\$15,000	\$20,000
4200	Tree Removal	\$6,465	\$2,565	\$5,000	\$5,000
4210	Workmens Comp Insurance	\$14,964	\$13,380	\$15,000	\$15,000

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	
4220	General Insurance	\$7,999	\$7,251	\$5,800	\$6,000
4230	Telephone	\$3,893	\$4,738	\$4,200	\$4,600
4260	Utilities	\$18,481	\$16,428	\$22,000	\$22,000
4280	Rental	\$1,051	\$654	\$2,000	\$2,000
4290	Travel Expense	\$5,649	\$4,911	\$5,200	\$5,500
4310	Garbage Disposal	\$0	\$271	\$500	\$500
4320	Training	\$2,827	\$2,876	\$3,000	\$3,500
4330	Postage	\$136	\$34	\$250	\$250
4340	Computer Services	\$3,750	\$14,882	\$17,500	\$17,500
4350	Printing & Publishing	\$1,052	\$3,669	\$2,500	\$2,500
4380	Legal Services	\$0	\$863	\$750	\$1,000
4390	Professional Service	\$8,618	\$3,541	\$5,000	\$5,000
4414	Signage	\$6,371	\$0	\$0	\$2,000
4416	Dues	\$118	\$1,317	\$2,000	\$2,000
4421	Returned Checks	\$394	(\$1,289)	\$500	\$500
4423	Service Charges	\$0	\$987	\$500	\$1,000
4430	Baseball/Softball Program	\$18,396	\$29,314	\$20,000	\$32,000
4432	Tennis Program	\$1,455	\$1,707	\$3,500	\$2,200
4434	Diamond Care	\$6,188	\$3,989	\$7,000	\$7,000
4435	Donations	\$0	\$671	\$0	\$1,159
4451	Recreation Programs	\$4,162	\$4,840	\$8,000	\$6,995
4452	Adult Prog Rec Supp/Serv	\$1,896	\$6,880	\$7,000	\$6,500
4453	Preschool Prog/Supp/servi	\$8,766	\$16,670	\$15,000	\$18,100
4454	Youth Programs/supp/serv	\$1,921	\$2,561	\$16,000	\$10,000
4455	Teen Programs/Supp/Service	\$0	\$530	\$4,000	\$10,000
4456	Youth Sport Programs	\$9,347	\$32,918	\$90,000	\$74,000
4457	Adult Sport Programs	\$4,118	\$2,642	\$0	\$0
4459	Co-Op Programs/Supp/servi	\$0	\$0	\$1,500	\$500
4460	Special Event Program/sup	\$5,494	\$10,712	\$8,500	\$8,000
4461	Let's Play Camp Program	\$8,537	\$52,094	\$50,000	\$63,000
4462	Merchandise Sales	\$0	\$0	\$50	\$50
4602	Arts Program	\$16,679	\$11,461	\$8,000	\$8,000
4640	Computer Supplies	\$0	\$802	\$1,000	\$1,000
4650	Office Supplies	\$1,287	\$7,289	\$2,000	\$2,000
4660	Gasoline & Oil	\$2,868	\$6,816	\$7,000	\$10,000
4670	Maintenance Supplies	\$3,243	\$4,591	\$4,500	\$5,000
4675	Chemicals	\$611	\$2,149	\$1,500	\$2,000
4680	Operating Supplies	\$2,461	\$34,014	\$3,200	\$4,500
4685	Landscaping Supplies	\$9,815	\$11,186	\$9,000	\$8,000
4690	Uniforms	\$2,316	\$2,274	\$2,000	\$2,500
4700	Food	\$1,030	\$654	\$800	\$800
4710	Publications	\$1,210	\$308	\$1,000	\$1,000
4720	Playground Equipment	\$968	\$60,595	\$45,000	\$15,000
4721	Hesse Park Improvements	\$1,292	\$20	\$1,500	\$1,500
4722	Community Park Improvement	\$9,927	\$17,376	\$3,000	\$3,000
4723	St.Ellen Park Prof Serv	\$23,029	\$11,947	\$18,000	\$18,000
4724	Rock Springs Park	\$1,375	\$3,389	\$3,500	\$1,500
4725	Thoman Park	\$1,193	\$0	\$60,000	\$1,500
4729	Summer Camp	\$5,762	\$12,854	\$13,000	\$15,000
4783	Insurance Deductible	\$65	\$0	\$500	\$500
4809	Miscellaneous Expense	\$508	\$120	\$1,000	\$1,000
4833	Vehicles	\$41,748	\$16,359	\$0	\$17,500
4840	Equipment	(\$560)	\$4,101	\$40,000	\$35,000
4841	Equipment Reserve	\$0	\$5,917	\$0	\$1,000
4861	Community Center	\$29,509	\$458	\$38,000	\$30,000
4884	ImprovementsOtherThanBuilding	(\$13,787)	(\$20,786)	\$2,500	\$6,000
4954	Copier Lease Payment	\$1,341	\$5,993	\$5,000	\$6,000
4955	Loan payment-principal	\$0	\$1,126	\$14,500	\$11,131

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
5000 Interest - Loans	\$0	\$913	\$0	\$0
<b>Total Expenses</b>	<b>\$745,124</b>	<b>\$939,153</b>	<b>\$1,101,000</b>	<b>\$1,170,985</b>

**Fund 02 - Park**

**Department 03 - Swimming Pool**

**Revenues**

3000 Interest Earned	\$0	\$0	\$50	\$50
3072 Illinois Funds Interest	\$13	\$0	\$0	\$0
3680 Concession Stand Food	\$8,197	\$10,924	\$11,000	\$11,500
3681 Beverages	\$4,195	\$4,565	\$4,500	\$5,000
3682 Swim Pool Service Contract	\$65	\$396	\$400	\$400
3720 Swimming Lessons Receipts	\$9,274	\$8,596	\$9,000	\$11,000
3730 General Admission Receipt	\$28,500	\$27,418	\$29,000	\$29,000
3740 Pool Passes Family	\$23,795	\$26,857	\$27,000	\$25,000
3741 Pool Passes Individual	\$2,515	\$2,781	\$2,800	\$2,800
3752 Rental	\$4,798	\$7,373	\$7,200	\$7,500
3823 Miscellaneous Income	\$574	\$1,601	\$1,600	\$1,000
<b>Total Revenues</b>	<b>\$81,926</b>	<b>\$90,511</b>	<b>\$92,550</b>	<b>\$93,250</b>

**Fund 02 - Park**

**Department 03 - Swimming Pool**

**Expenses**

4000 Salaries	\$0	\$285	\$0	\$0
4001 Part Time Salaries	\$38,626	\$45,381	\$48,000	\$56,000
4002 Seasonal Park/Pool Wages	\$7,449	\$7,798	\$8,000	\$9,200
4005 Overtime Wages	\$44	\$0	\$500	\$500
4060 Unemployment Compensation	\$284	\$0	\$100	\$100
4100 Maintenance Buildings	\$348	\$597	\$1,000	\$1,000
4101 Maintenance Buildings Excess	\$0	\$0	\$1,000	\$1,000
4120 Maintenance Equipment	\$3,786	\$1,243	\$2,000	\$3,000
4150 Maintenance Grounds	\$0	\$51	\$200	\$200
4175 Maintenance Pool	\$4,036	\$1,870	\$2,000	\$2,000
4220 General Insurance	\$869	\$1,241	\$2,500	\$2,500
4230 Telephone	\$255	\$95	\$300	\$300
4260 Utilities	\$3,944	\$3,878	\$4,200	\$4,600
4320 Training	\$55	\$187	\$300	\$300
4350 Printing & Publishing	\$128	\$137	\$200	\$500
4390 Professional Service	\$2,705	\$2,590	\$6,000	\$6,000
4650 Office Supplies	\$93	\$238	\$100	\$100
4670 Maintenance Supplies	\$214	\$631	\$750	\$1,000
4675 Chemicals	\$4,610	\$5,682	\$6,500	\$6,500
4680 Operating Supplies	\$673	\$538	\$650	\$700
4681 Swimming Lesson Supplies	\$405	\$484	\$500	\$500
4690 Uniforms	\$699	\$1,931	\$1,800	\$1,800
4700 Food	\$6,071	\$7,636	\$7,750	\$7,750
4705 Beverages	\$1,661	\$1,731	\$1,800	\$1,800
4809 Miscellaneous Expense	\$0	\$323	\$350	\$350
4840 Equipment	\$3,285	\$1,467	\$2,500	\$8,000
<b>Total Expenses</b>	<b>\$80,240</b>	<b>\$86,014</b>	<b>\$99,000</b>	<b>\$115,700</b>

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
<b>Fund 02 - Park</b>					
<b>Department 07 - Sports Complex</b>					
<b>Revenues</b>					
3059	Grant	\$0	\$0	\$0	\$50,000
3581	Donations	\$0	\$0	\$0	\$500
3582	Donations for Trees	\$0	\$0	\$0	\$500
3590	Baseball/Softball Revenue	\$0	\$0	\$0	\$16,000
3593	Rec Program Receipts	\$0	\$0	\$0	\$1,000
3680	Concession Stand Food	\$0	\$0	\$0	\$10,000
3681	Beverages	\$0	\$0	\$0	\$6,000
3682	Swim Pool Service Contract	\$0	\$0	\$0	\$500
3685	Merchandise Sales	\$0	\$0	\$0	\$500
3752	Rental	\$0	\$0	\$0	\$5,000
3756	Youth Sport Programs	\$0	\$0	\$0	\$12,000
3757	Adult Sport Program	\$0	\$0	\$0	\$5,000
3759	Special Event Program	\$0	\$0	\$0	\$10,000
3823	Miscellaneous Income	\$0	\$0	\$0	\$500
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,500</b>

**Fund 02 - Park**  
**Department 07 - Sports Complex**

<b>Expenses</b>					
4000	Salaries	\$0	\$0	\$0	\$34,250
4001	Part Time Salaries	\$0	\$0	\$0	\$20,000
4002	Seasonal Park/Pool Wages	\$0	\$0	\$0	\$32,650
4005	Overtime Wages	\$0	\$0	\$0	\$2,000
4030	Hospitalization Insurance	\$0	\$0	\$0	\$12,000
4031	Dental Insurance	\$0	\$0	\$0	\$300
4032	Life Insurance	\$0	\$0	\$0	\$300
4060	Unemployment Compensation	\$0	\$0	\$0	\$250
4100	Maintenance Buildings	\$0	\$0	\$0	\$3,000
4110	Maintenance Vehicles	\$0	\$0	\$0	\$500
4120	Maintenance Equipment	\$0	\$0	\$0	\$4,000
4130	Maintenance Streets	\$0	\$0	\$0	\$500
4150	Maintenance Grounds	\$0	\$0	\$0	\$28,000
4210	Workmens Comp Insurance	\$0	\$0	\$0	\$5,000
4220	General Insurance	\$0	\$0	\$0	\$500
4230	Telephone	\$0	\$0	\$0	\$1,200
4260	Utilities	\$0	\$0	\$0	\$10,000
4280	Rental	\$0	\$0	\$0	\$500
4290	Travel Expense	\$0	\$0	\$0	\$1,000
4310	Garbage Disposal	\$0	\$0	\$0	\$250
4320	Training	\$0	\$0	\$0	\$1,500
4330	Postage	\$0	\$0	\$0	\$100
4340	Computer Services	\$0	\$0	\$0	\$20,000
4350	Printing & Publishing	\$0	\$0	\$0	\$1,000
4390	Professional Service	\$0	\$0	\$0	\$5,000
4414	Signage	\$0	\$0	\$0	\$250
4416	Dues	\$0	\$0	\$0	\$500
4430	Baseball/Softball Program	\$0	\$0	\$0	\$5,000
4434	Diamond Care	\$0	\$0	\$0	\$4,000
4435	Donations	\$0	\$0	\$0	\$250
4451	Recreation Programs	\$0	\$0	\$0	\$20,000
4456	Youth Sport Programs	\$0	\$0	\$0	\$5,000
4457	Adult Sport Programs	\$0	\$0	\$0	\$5,000
4462	Merchandise Sales	\$0	\$0	\$0	\$250

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
4640	Computer Supplies	\$0	\$0	\$0	\$1,000
4650	Office Supplies	\$0	\$0	\$0	\$1,000
4660	Gasoline & Oil	\$0	\$0	\$0	\$6,225
4670	Maintenance Supplies	\$0	\$0	\$0	\$2,500
4675	Chemicals	\$0	\$0	\$0	\$8,700
4680	Operating Supplies	\$0	\$0	\$0	\$4,000
4685	Landscaping Supplies	\$0	\$0	\$0	\$4,000
4690	Uniforms	\$0	\$0	\$0	\$500
4700	Food	\$0	\$0	\$0	\$8,000
4705	Beverages	\$0	\$0	\$0	\$4,000
4720	Playground Equipment	\$0	\$0	\$0	\$500
4809	Miscellaneous Expense	\$0	\$0	\$0	\$500
4833	Vehicles	\$0	\$0	\$0	\$15,000
4840	Equipment	\$0	\$0	\$0	\$226,050
4841	Equipment Reserve	\$0	\$0	\$0	\$188,640
4954	Copier Lease Payment	\$0	\$0	\$0	\$500
	<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$695,165</b>

**Fund 04 - Library Fund**  
**Department 00 - Revenues**

3010	Property Taxes	\$537,929	\$630,066	\$715,008	\$775,796
3040	Mobile Home Tax	\$798	\$0	\$0	\$0
3072	Illinois Funds Interest	\$6,023	\$14,535	\$8,000	\$12,000
3100	Pers Prop Replace Tax	\$4,674	\$6,001	\$3,000	\$3,300
3821	Special Gifts	\$37,024	\$18,290	\$0	\$0
3823	Miscellaneous Income	\$217	\$0	\$0	\$0
3841	Per Capita Grant	\$27,366	\$26,982	\$27,388	\$27,388
3843	Material Receipts	\$1,418	\$1,400	\$0	\$0
3858	Lost Materials	\$2,028	\$2,005	\$1,200	\$1,000
3860	Fax	\$1,168	\$1,553	\$900	\$900
3871	Fines	\$13,473	\$13,785	\$10,000	\$12,000
3880	Non-Resident Cards	\$6,568	\$5,921	\$5,000	\$6,500
3890	Lost Cards	\$431	\$575	\$300	\$300
3891	Research Fee	\$134	\$117	\$0	\$0
3892	Photocopier	\$7,614	\$6,771	\$5,000	\$6,000
3893	Building Fund	\$254	\$65	\$0	\$0
	<b>Total Revenues</b>	<b>\$647,119</b>	<b>\$728,066</b>	<b>\$775,796</b>	<b>\$845,184</b>

**Fund 04 - Library Fund**  
**Department 01 - Expenses**

4000	Salaries	\$331,392	\$353,804	\$366,410	\$388,065
4030	Hospitalization Insurance	\$40,687	\$32,661	\$47,000	\$47,000
4031	Dental Insurance	\$1,337	\$1,311	\$1,600	\$1,600
4032	Life Insurance	\$490	\$273	\$500	\$500
4060	Unemployment Compensation	\$852	\$1,162	\$700	\$700
4100	Maintenance Buildings	\$33,368	\$55,485	\$75,000	\$85,000
4120	Maintenance Equipment	\$10,718	\$18,593	\$7,000	\$7,000
4150	Maintenance Grounds	\$4,430	\$4,636	\$5,500	\$6,000
4210	Workmens Comp Insurance	\$1,880	\$1,151	\$2,500	\$2,500
4220	General Insurance	\$12,942	\$8,663	\$22,300	\$25,000
4230	Telephone	\$3,823	\$4,064	\$3,500	\$5,000
4260	Utilities	\$28,647	\$24,832	\$30,000	\$45,000
4290	Travel Expense	\$101	\$1,017	\$1,500	\$1,500
4320	Training	\$535	\$1,397	\$1,000	\$1,000
4330	Postage	\$1,236	\$805	\$1,500	\$1,650
4340	Computer Services	\$27,055	\$26,366	\$40,000	\$40,000

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
4350	Printing & Publishing	\$1,481	\$794	\$2,000	\$2,000
4360	Accounting Services	\$8,055	\$6,333	\$7,000	\$8,000
4380	Legal Services	\$108	\$0	\$500	\$500
4390	Professional Service	\$2,788	\$2,674	\$2,500	\$2,500
4412	Furnishings	\$0	\$25	\$0	\$2,000
4416	Dues	\$727	\$665	\$700	\$700
4421	Returned Checks	\$5	\$16	\$0	\$0
4580	Contingencies	\$0	\$0	\$11,178	\$32,969
4640	Computer Supplies	\$449	\$513	\$2,000	\$2,000
4650	Office Supplies	\$9,348	\$9,510	\$10,000	\$10,000
4670	Maintenance Supplies	\$949	\$1,772	\$2,000	\$2,000
4680	Operating Supplies	\$1,049	\$1,439	\$2,000	\$2,000
4710	Publications	\$84,296	\$82,535	\$95,000	\$95,000
4790	Transfers	\$88,624	\$0	\$0	\$0
4809	Miscellaneous Expense	\$1,076	\$639	\$1,500	\$1,500
4840	Equipment	\$0	\$0	\$26,908	\$20,000
4881	Special Programs	\$1,796	\$2,226	\$6,500	\$6,500
	<b>Total Expenses</b>	<b>\$700,244</b>	<b>\$645,361</b>	<b>\$775,796</b>	<b>\$845,184</b>

**Fund 04 - Library Fund**  
**Department 10 - Library Gifts**

**Revenues**

3821	Special Gifts	\$0	\$0	\$7,000	\$7,000
3948	Transfer from Reserves	\$0	\$0	\$37,000	\$37,000
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$44,000</b>

**Fund 04 - Library Fund**  
**Department 10 - Library Gifts**

**Expenses**

4350	Printing & Publishing	\$0	\$0	\$1,000	\$1,000
4412	Furnishings	\$0	\$3,000	\$3,000	\$3,000
4650	Office Supplies	\$86	\$208	\$0	\$0
4710	Publications	\$18,158	\$13,188	\$30,000	\$30,000
4809	Miscellaneous Expense	\$0	\$256	\$0	\$0
4840	Equipment	\$4,016	\$399	\$10,000	\$10,000
4881	Special Programs	\$2,131	\$3,222	\$0	\$0
4940	Library Equipment	(\$4,016)	(\$3,399)	\$0	\$0
	<b>Total Expenses</b>	<b>\$20,375</b>	<b>\$16,874</b>	<b>\$44,000</b>	<b>\$44,000</b>

**Fund 05 - Capital Improvement Fund**  
**Department 00 - Revenues**

3049	Sale of Equip/Land	\$196,754	\$0	\$0	\$0
3051	Misc. Grants/Reimbursemts	\$110	\$100	\$0	\$0
3053	Sales Tax - 1/2 cent	\$750,000	\$0	\$0	\$0
3054	Other State Grants	\$100,000	\$0	\$400,000	\$0
3060	State Income Tax	\$0	\$0	\$100,000	\$0
3072	Illinois Funds Interest	\$253	\$569	\$0	\$1,000
3250	Telephone Franchise	\$0	\$0	\$580,000	\$0
3551	Illinois Funds-SportComplex	\$0	\$900,000	\$10,000,000	\$0
3881	Annex Fee	\$0	\$297,000	\$350,000	\$250,000
3884	Park Dedication Fee	\$0	\$2,448	\$70,000	\$30,000
3903	Transfer from General Funds	\$1,483,851	\$1,152,584	\$167,500	\$1,730,000
3930	Transfer from Bond Monies	\$4,530,031	\$0	\$0	\$0
3948	Transfer from Reserves	\$2,016,858	\$0	\$0	\$7,098,810
	<b>Total Revenues</b>	<b>\$9,077,857</b>	<b>\$2,352,701</b>	<b>\$11,667,500</b>	<b>\$9,109,810</b>

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
<b>Fund 05 - Capital Improvement Fund</b>					
<b>Department 01 - Expenses</b>					
4390	Professional Service	\$33,498	\$466,323	\$70,000	\$0
4808	Land-Park	\$575,535	\$1,152,584	\$300,000	\$300,000
4809	Miscellaneous Expense	\$0	(\$33,537)	\$0	\$0
4840	Equipment	\$0	\$90,772	\$80,000	\$0
4873	Police Station Construct	\$4,294,899	\$33,537	\$0	\$0
4876	Public Saf Facility Const	\$1,355	\$0	\$0	\$0
4877	Public Safe Building Misc	\$0	\$236,923	\$0	\$0
4882	Development Projects	\$36,819	\$5,397	\$1,117,500	\$639,810
4890	Log Cabin at Rock Springs	\$91,550	\$17,727	\$0	\$0
4892	Rock Springs Park Improv	\$4,918	(\$4,918)	\$0	\$0
4896	New Meter Project	\$576	\$0	\$0	\$0
4897	FAMILY SPORTS COMPLEX	\$150,265	\$0	\$10,000,000	\$2,000,000
4898	Conference Center	\$0	\$0	\$0	\$6,000,000
4900	Land	\$3,150,630	\$900,000	\$100,000	\$200,000
4989	Transfers	\$0	\$286,466	\$0	\$0
	<b>Total Expenses</b>	<b>\$8,340,045</b>	<b>\$3,151,274</b>	<b>\$11,667,500</b>	<b>\$9,139,810</b>

**Fund 08 - Fire**  
**Department 00 - Revenues**

3010	Property Taxes	\$361,674	\$426,395	\$524,339	\$700,489
3040	Mobile Home Tax	\$537	\$503	\$500	\$0
3048	Shiloh Valley Gas/Elect	\$4,600	\$3,600	\$2,000	\$3,000
3072	Illinois Funds Interest	\$2,095	\$4,702	\$3,000	\$4,000
3260	Telephone	\$200	\$0	\$0	\$0
3764	Fire Loan	\$120,731	\$564,732	\$0	\$0
3823	Miscellaneous Income	\$544	\$795	\$0	\$0
3830	Federal Grants	\$31,157	\$10,120	\$0	\$0
3903	Transfer from General Funds	\$51,458	(\$5,090)	\$74,578	\$0
3948	Transfer from Reserves	\$0	\$0	\$281,087	\$131,644
	<b>Total Revenues</b>	<b>\$572,996</b>	<b>\$1,005,757</b>	<b>\$885,504</b>	<b>\$839,133</b>

**Fund 08 - Fire**  
**Department 01 - Expenses**

4000	Salaries	\$51,087	\$54,817	\$98,800	\$101,472
4005	Overtime Wages	\$105	\$200	\$0	\$0
4030	Hospitalization Insurance	\$7,220	\$4,343	\$5,500	\$5,100
4031	Dental Insurance	\$261	\$256	\$300	\$727
4032	Life Insurance	\$129	\$59	\$50	\$102
4054	Fire Runs & Fees	\$29,224	\$37,474	\$73,500	\$75,000
4060	Unemployment Compensation	\$284	\$387	\$300	\$300
4100	Maintenance Buildings	\$4,641	\$9,617	\$25,675	\$55,675
4110	Maintenance Vehicles	\$29,908	\$20,285	\$25,950	\$25,950
4120	Maintenance Equipment	\$25,942	\$64,597	\$16,750	\$18,150
4170	Maintenance Stop Lights	\$0	\$0	\$3,000	\$3,000
4210	Workmens Comp Insurance	\$3,222	\$4,376	\$4,774	\$4,869
4220	General Insurance	\$24,462	\$27,867	\$28,130	\$28,856
4230	Telephone	\$9,972	\$18,541	\$22,060	\$25,860
4260	Utilities	\$8,345	\$8,246	\$11,000	\$14,850
4290	Travel Expense	\$4,573	\$6,999	\$8,250	\$8,250
4310	Garbage Disposal	\$0	\$0	\$0	\$750
4320	Training	\$13,314	\$16,541	\$14,000	\$16,500
4330	Postage	\$646	\$554	\$965	\$995
4340	Computer Services	\$4,310	\$3,157	\$68,200	\$21,350

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
4350	Printing & Publishing	\$438	\$191	\$700	\$700
4372	Physicals	\$560	\$420	\$2,500	\$2,500
4380	Legal Services	\$0	\$0	\$150	\$150
4390	Professional Service	\$0	\$1,105	\$0	\$0
4416	Dues	\$59	\$62	\$0	\$0
4640	Computer Supplies	\$3,836	\$4,820	\$1,800	\$2,100
4650	Office Supplies	\$492	\$8,155	\$1,500	\$1,800
4660	Gasoline & Oil	\$8,492	\$13,277	\$11,000	\$16,500
4670	Maintenance Supplies	\$736	\$334	\$1,850	\$1,850
4680	Operating Supplies	\$4,723	\$1,427	\$1,950	\$4,450
4690	Uniforms	\$30,772	\$34,855	\$52,700	\$39,286
4710	Publications	\$3,678	\$3,876	\$2,665	\$2,665
4790	Transfers	\$17,438	\$0	\$0	\$0
4809	Miscellaneous Expense	\$52	\$5,974	\$0	\$0
4832	Vehicle Reserve	\$0	\$0	\$0	\$50,000
4833	Vehicles	\$51,639	\$564,732	\$0	\$97,383
4840	Equipment	\$162,209	\$0	\$72,634	\$211,993
4841	Equipment Reserve	\$0	\$0	\$150,000	\$0
4884	Improvements Other Than Building	\$11,030	\$0	\$0	\$0
4954	Copier Lease Payment	\$950	\$8,148	\$5,550	\$0
4955	Loan payment-principal	\$0	\$47,834	\$121,843	\$0
5000	Interest - Loans	\$12,447	\$30,093	\$0	\$0
5100	Principal Payment-Firehse	\$43,205	\$45,313	\$51,458	\$0
5110	Principal Pymt-FireCf Tru	\$15,013	\$10,089	\$0	\$0
5200	Principal payment Aerial	\$33,002	\$39,549	\$0	\$0
	<b>Total Expenses</b>	<b>\$618,416</b>	<b>\$1,098,570</b>	<b>\$885,504</b>	<b>\$839,133</b>

**Fund 13 - IMRF Fund**

**Department 00 - Revenues**

3010	Property Taxes	\$279,231	\$326,414	\$307,517	\$309,832
3040	Mobile Home Tax	\$415	\$385	\$2,160	\$0
3072	Illinois Funds Interest	\$2,169	\$4,867	\$2,246	\$4,900
3100	Pers Prop Replace Tax	\$2,891	\$3,711	\$0	\$0
3630	City Share of IMRF	\$0	\$1,229	\$0	\$0
3640	Employee Share of IMRF	\$0	\$192	\$0	\$0
3948	Transfer from Reserves	\$0	\$0	\$0	\$20,000
	<b>Total Revenues</b>	<b>\$284,706</b>	<b>\$336,798</b>	<b>\$311,923</b>	<b>\$334,732</b>

**Fund 13 - IMRF Fund**

**Department 01 - Expenses**

4080	IMRF Payments	\$237,694	\$274,419	\$311,923	\$334,732
	<b>Total Expenses</b>	<b>\$237,694</b>	<b>\$274,419</b>	<b>\$311,923</b>	<b>\$334,732</b>

**Fund 14 - Prop S - Infrastructure**

**Department 00 - Revenues**

3000	Interest Earned	\$0	\$0	\$2,000	\$0
3053	Sales Tax - 1/2 cent	\$1,522,437	\$1,695,399	\$1,700,000	\$1,830,000
3072	Illinois Funds Interest	\$11,168	\$22,128	\$0	\$20,000
3823	Miscellaneous Income	\$0	\$30,500	\$0	\$0
3930	Transfer from Bond Monies	\$3,426,313	\$0	\$1,251,600	\$76,894
	<b>Total Revenues</b>	<b>\$4,959,918</b>	<b>\$1,748,027</b>	<b>\$2,953,600</b>	<b>\$1,926,894</b>

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
<b>Fund 14 - Prop S - Infrastructure</b>					
<b>Department 01 - Expenses</b>					
4130	Maintenance Streets	\$3,096,524	\$245,971	\$1,355,000	\$885,000
4140	Maintenance Sidewalks	\$177,366	\$60,345	\$80,000	\$100,000
4141	Maintenance Storm Water	(\$58,935)	\$189,626	\$250,000	\$350,000
4145	Misc. Concrete Repairs	\$116,833	\$0	\$80,000	\$85,000
4370	Engineering Services	\$265,383	\$89,870	\$80,000	\$80,000
4760	Bond Retirement	\$0	\$412	\$864,000	\$426,894
4790	Transfers	\$1,200,000	\$0	\$244,600	\$0
4808	Land-Park	\$50,070	(\$412)	\$0	\$0
	<b>Total Expenses</b>	<b>\$4,847,241</b>	<b>\$585,812</b>	<b>\$2,953,600</b>	<b>\$1,926,894</b>

**Fund 16 - Motor Fuel Tax Fund**  
**Department 00 - Revenues**

3070	Motor Fuel Tax Allotment	\$661,229	\$640,584	\$730,946	\$740,000
3072	Illinois Funds Interest	\$28,713	\$59,805	\$35,000	\$70,000
3831	Rd Construct Shared Rev	\$76,710	\$65,564	\$0	\$0
3948	Transfer from Reserves	\$0	\$0	\$490,834	\$0
	<b>Total Revenues</b>	<b>\$766,652</b>	<b>\$765,953</b>	<b>\$1,256,780</b>	<b>\$810,000</b>

**Fund 16 - Motor Fuel Tax Fund**  
**Department 01 - Expenses**

4130	Maintenance Streets	\$136,201	\$22,782	\$125,000	\$125,000
4370	Engineering Services	\$81,032	\$152,789	\$315,000	\$315,000
4371	Construction-non Capitat Aqu	\$129,307	\$24,468	\$796,780	\$350,000
4630	Right of Way	\$0	\$500	\$20,000	\$20,000
	<b>Total Expenses</b>	<b>\$346,540</b>	<b>\$200,539</b>	<b>\$1,256,780</b>	<b>\$810,000</b>

**Fund 17 - Ambulance**  
**Department 00 - Revenues**

3010	Property Taxes	\$897,451	\$996,466	\$1,072,513	\$1,095,996
3040	Mobile Home Tax	\$0	\$1,177	\$1,000	\$0
3051	Misc. Grants/Reimbursemts	\$6,600	\$0	\$0	\$0
3072	Illinois Funds Interest	\$6,781	\$15,217	\$0	\$13,000
3470	Ambulance Service	\$41,606	\$0	\$0	\$0
3480	Ambulance Runs	\$443,709	\$663,135	\$450,000	\$753,507
3481	Community Training	\$28	\$0	\$0	\$0
3823	Miscellaneous Income	\$598	\$2	\$0	\$0
3832	Shiloh Valley Ambulance Service	\$81,097	\$185,151	\$101,333	\$150,000
	<b>Total Revenues</b>	<b>\$1,477,870</b>	<b>\$1,861,148</b>	<b>\$1,624,846</b>	<b>\$2,012,503</b>

**Fund 17 - Ambulance**  
**Department 01 - Expenses**

4000	Salaries	\$557,943	\$522,736	\$550,000	\$700,000
4001	Part Time Salaries	\$63,531	\$96,316	\$150,000	\$100,000
4005	Overtime Wages	\$143,482	\$151,540	\$170,000	\$175,000
4030	Hospitalization Insurance	\$143,282	\$130,612	\$151,515	\$178,527
4031	Dental Insurance	\$3,514	\$3,535	\$4,000	\$5,000
4032	Life Insurance	\$1,905	\$900	\$1,000	\$1,200
4060	Unemployment Compensation	\$3,976	\$5,421	\$2,500	\$3,000
4100	Maintenance Buildings	\$6,775	\$34,614	\$35,220	\$33,220
4110	Maintenance Vehicles	\$33,188	\$23,607	\$30,000	\$32,500
4120	Maintenance Equipment	\$2,030	\$8,100	\$19,236	\$19,236

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
4150	Maintenance Grounds	\$0	\$1,772	\$2,600	\$2,600
4210	Workmens Comp Insurance	\$38,462	\$34,924	\$35,000	\$35,700
4220	General Insurance	\$31,096	\$54,841	\$60,000	\$60,000
4230	Telephone	\$11,550	\$12,151	\$14,500	\$14,500
4260	Utilities	\$24,082	\$46,942	\$46,200	\$69,000
4290	Travel Expense	\$1,394	\$4,973	\$7,750	\$8,350
4320	Training	\$6,289	\$2,764	\$20,700	\$20,745
4330	Postage	\$758	\$1,569	\$2,700	\$2,000
4350	Printing & Publishing	\$1,242	\$78	\$1,300	\$1,000
4360	Accounting Services	\$0	\$3,896	\$0	\$0
4380	Legal Services	\$4,961	\$3,313	\$10,000	\$12,500
4390	Professional Service	\$73,351	\$76,102	\$59,225	\$56,125
4550	Overpayment Refunds	\$3,456	\$6,185	\$7,500	\$10,000
4640	Computer Supplies	\$32,830	\$92,955	\$65,000	\$75,000
4650	Office Supplies	\$2,503	\$11,895	\$3,500	\$3,500
4660	Gasoline & Oil	\$10,386	\$22,449	\$22,500	\$22,000
4670	Maintenance Supplies	\$1,369	\$1,380	\$3,000	\$3,000
4680	Operating Supplies	\$38,257	\$36,221	\$20,500	\$20,500
4690	Uniforms	\$5,087	\$9,767	\$10,300	\$16,800
4710	Publications	\$1,025	\$843	\$1,000	\$1,000
4833	Vehicles	\$155,397	\$72	\$0	\$225,000
4840	Equipment	\$29,697	\$28,286	\$102,900	\$90,000
4954	Copier Lease Payment	\$818	\$6,021	\$5,000	\$5,500
4955	Loan payment-principal	\$0	(\$6,021)	\$10,200	\$10,000
4981	Transfer to Capital Improvement	\$325,000	\$0	\$0	\$0
	<b>Total Expenses</b>	<b>\$1,758,636</b>	<b>\$1,430,759</b>	<b>\$1,624,846</b>	<b>\$2,012,503</b>

**Fund 25 - Social Security**

**Department 00 - Revenues**

3010	Property Taxes	\$486,418	\$497,813	\$485,993	\$497,347
3040	Mobile Home Tax	\$0	\$588	\$0	\$0
3100	Pers Prop Replace Tax	\$14,616	\$18,766	\$10,000	\$10,000
	<b>Total Revenues</b>	<b>\$501,034</b>	<b>\$517,167</b>	<b>\$495,993</b>	<b>\$507,347</b>

**Fund 25 - Social Security**

**Department 01 - Expenses**

4012	Social Security	\$574,740	\$473,190	\$495,993	\$507,347
	<b>Total Expenses</b>	<b>\$574,740</b>	<b>\$473,190</b>	<b>\$495,993</b>	<b>\$507,347</b>

**Fund 31 - Water Op. & Maintenance**

**Department 00 - Revenues**

3072	Illinois Funds Interest	\$0	\$0	\$3,000	\$20,000
3430	Penalties	\$8,490	\$17,912	\$10,000	\$15,000
3490	Waterline Surchg Fairview	\$0	\$0	\$78,000	\$70,000
3498	SAVANNAH HILLS	\$539	\$687	\$0	\$0
3499	WINDERMIRE/OGLES CREEK	\$29,043	\$84,140	\$0	\$0
3500	Green Mount Lakes	\$4,926	\$7,791	\$0	\$1,000
3501	Water Sales	\$4,817,565	\$5,737,724	\$7,000,000	\$7,200,000
3521	Meter Tests	\$25	\$340	\$0	\$0
3530	Bulk Water Purchase	\$2,089	\$323,624	\$3,000	\$2,500
3535	Turn On Fees	\$5,239	\$24,652	\$5,000	\$15,000
3536	NSF Check Fees	\$690	\$1,607	\$500	\$2,000
3537	New Service Charge	\$60,129	\$107,096	\$50,000	\$80,000
3538	Lien Fees	\$150	\$400	\$0	\$0
3539	Tampering Fees	\$2,043	\$3,293	\$1,000	\$2,500

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	
3540	Tap on Fees	\$307,350	\$1,099,760	\$350,000	\$400,000
3545	Sprinklers	\$45,523	\$53,447	\$50,000	\$45,000
3546	Fire Hydrant Rental	\$100	\$32,557	\$20,000	\$25,000
3763	Checking Account Interest	\$0	\$0	\$2,000	\$2,000
3765	Loan Proceeds	(\$173,383)	\$0	\$52,000	\$0
3823	Miscellaneous Income	\$555	\$147	\$880	\$1,000
3826	Extension Receipts	(\$34,543)	(\$92,618)	\$24,210	\$10,000
3909	Water Revenue Transfer	(\$199,706)	\$59,564	\$0	\$0
3930	Transfer from Bond Monies	\$0	\$0	\$4,000,000	\$5,000,000
3948	Transfer from Reserves	\$1,562,606	\$0	\$1,000,000	\$1,345,049
	<b>Total Revenues</b>	<b>\$6,439,430</b>	<b>\$7,462,123</b>	<b>\$12,649,590</b>	<b>\$14,236,049</b>

### **Fund 31 - Water Op. & Maintenance**

#### **Department 01 - Expenses**

4000	Salaries	\$865,184	\$978,216	\$1,274,620	\$1,412,500
4001	Part Time Salaries	\$25,139	\$705	\$53,430	\$25,000
4002	Seasonal Park/Pool Wages	\$776	\$0	\$0	\$0
4005	Overtime Wages	\$64,780	\$84,062	\$108,343	\$90,000
4012	Social Security	\$0	\$78,044	\$0	\$95,000
4013	Social Security	\$69,577	\$0	\$97,508	\$0
4020	Pension	\$75,139	\$83,381	\$100,608	\$110,000
4030	Hospitalization Insurance	\$166,322	\$164,794	\$224,454	\$237,600
4031	Dental Insurance	\$4,299	\$4,681	\$5,777	\$6,500
4032	Life Insurance	\$2,095	\$1,137	\$1,487	\$2,000
4036	Temporary Help	\$20,543	\$0	\$34,158	\$10,000
4060	Unemployment Compensation	\$4,260	\$5,808	\$5,098	\$5,000
4100	Maintenance Buildings	\$10,136	\$27,145	\$10,000	\$25,000
4110	Maintenance Vehicles	\$11,403	\$14,057	\$15,000	\$12,000
4120	Maintenance Equipment	\$15,046	\$23,055	\$12,000	\$15,000
4130	Maintenance Streets	\$0	\$307	\$2,000	\$2,000
4140	Maintenance Sidewalks	\$0	\$0	\$2,000	\$2,000
4150	Maintenance Grounds	\$567	\$11,917	\$4,000	\$10,000
4160	Maintenance Utility System	\$22,086	\$227,096	\$512,000	\$496,000
4200	Tree Removal	\$0	\$0	\$2,000	\$2,000
4210	Workmens Comp Insurance	\$60,698	\$54,552	\$86,700	\$66,300
4220	General Insurance	\$65,490	\$65,369	\$93,600	\$110,000
4230	Telephone	\$26,120	\$31,675	\$34,100	\$48,600
4250	Water Purchase	\$2,484,015	\$2,881,760	\$3,288,720	\$3,498,000
4260	Utilities	\$29,831	\$30,321	\$48,400	\$67,500
4280	Rental	\$293	\$150	\$1,000	\$1,000
4290	Travel Expense	\$1,135	\$1,802	\$3,000	\$3,000
4310	Garbage Disposal	\$0	\$0	\$5,000	\$2,000
4320	Training	\$6,348	\$4,664	\$6,000	\$6,000
4330	Postage	\$16,963	\$60,867	\$63,000	\$70,200
4340	Computer Services	\$15,396	\$26,405	\$70,328	\$118,000
4350	Printing & Publishing	\$5,483	\$10,630	\$12,000	\$14,000
4360	Accounting Services	\$6,483	\$7,791	\$9,000	\$9,000
4365	General Services	\$60	\$60	\$1,000	\$1,000
4370	Engineering Services	\$141,669	\$320,365	\$300,000	\$224,000
4380	Legal Services	\$9,508	\$6,080	\$15,000	\$20,000
4390	Professional Service	\$33,446	\$115,603	\$90,000	\$90,000
4416	Dues	\$8,047	\$10,475	\$13,000	\$10,000
4420	Lien Filing Fees	\$220	\$580	\$1,000	\$1,000
4421	Returned Checks	\$0	\$13,334	\$1,000	\$1,000
4422	Bad Debt Expense	\$2,006	\$8,409	\$2,000	\$2,000
4423	Service Charges	\$0	\$0	\$1,000	\$1,000
4550	Overpayment Refunds	\$4,373	\$32,229	\$20,000	\$20,000

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
4640	Computer Supplies	\$1,380	\$7,440	\$12,000	\$10,649
4650	Office Supplies	\$5,303	\$10,776	\$8,000	\$8,000
4660	Gasoline & Oil	\$23,023	\$35,971	\$34,000	\$40,000
4670	Maintenance Supplies	\$70,742	\$289,526	\$165,000	\$180,000
4680	Operating Supplies	\$53,867	\$23,742	\$37,000	\$35,000
4685	Landscaping Supplies	\$187	\$0	\$2,000	\$2,000
4690	Uniforms	\$4,432	\$3,897	\$6,000	\$7,200
4710	Publications	\$1,083	\$1,168	\$1,200	\$1,000
4760	Bond Retirement	\$0	\$0	\$690,000	\$600,000
4780	Depreciation Expense	\$110,403	\$443,439	\$0	\$0
4783	Insurance Deductible	\$319	\$0	\$2,000	\$2,000
4801	Recognition Dinner	\$3,953	\$2,809	\$4,500	\$4,500
4807	Easements	\$49	\$144	\$2,000	\$10,000
4808	Land-Park	\$22	\$0	\$1,000	\$100,000
4809	Miscellaneous Expense	\$221	\$473	\$500	\$500
4810	Buildings	\$0	\$178	\$394,653	\$250,000
4833	Vehicles	\$0	\$0	\$52,000	\$0
4840	Equipment	\$167,187	\$41,170	\$5,000	\$73,000
4860	Meters	\$20	\$0	\$185,000	\$100,000
4872	Extensions	\$0	(\$144)	\$4,275,000	\$5,680,000
4881	Special Programs	\$0	\$0	\$1,000	\$1,000
4884	ImprovementsOtherThanBldg	\$0	(\$178)	\$20,000	\$100,000
4940	Library Equipment	(\$166,405)	(\$41,170)	\$0	\$0
4954	Copier Lease Payment	\$1,206	\$4,995	\$4,000	\$5,000
4955	Loan payment-principal	\$265	(\$4,995)	\$118,406	\$75,000
5000	Interest - Loans	\$1,213	\$9,369	\$0	\$10,000
	<b>Total Expenses</b>	<b>\$4,553,406</b>	<b>\$6,216,136</b>	<b>\$12,649,590</b>	<b>\$14,236,049</b>

**Fund 34 - Sewer Operations and Maintenance  
Department 00 - Revenue**

3072	Illinois Funds Interest	\$0	\$0	\$3,000	\$1,000
3430	Penalties	\$3,865	\$7,894	\$5,000	\$5,000
3460	Users Charge	\$279,811	\$364,130	\$340,000	\$450,000
3508	B.O.D. Sewer Charge	\$0	\$32,852	\$35,000	\$40,000
3510	Sewer Sales	\$1,970,414	\$2,454,516	\$2,810,000	\$2,900,000
3520	Sewer Excavation Permits	\$0	\$40	\$0	\$0
3540	Tap on Fees	\$1,500	\$250,996	\$180,000	\$200,000
3761	ShilohValleySewerProceeds	\$176,921	\$198,571	\$187,000	\$230,000
3765	Loan Proceeds	\$0	\$0	\$426,500	\$400,000
3823	Miscellaneous Income	\$927	\$100	\$500	\$500
3914	Transfer from Sewer Reser	\$1,451,431	\$0	\$0	\$248,035
	<b>Total Revenues</b>	<b>\$3,884,869</b>	<b>\$3,309,099</b>	<b>\$3,987,000</b>	<b>\$4,474,535</b>

**Fund 34 - Sewer Operations and Maintenance  
Department 01 - Expenses**

4000	Salaries	\$348,375	\$386,129	\$290,659	\$413,970
4001	Part Time Salaries	\$5,283	\$1,370	\$19,504	\$5,000
4002	Seasonal Park/Pool Wages	\$287	\$0	\$0	\$0
4005	Overtime Wages	\$80,973	\$74,699	\$72,665	\$90,000
4012	Social Security	\$0	\$34,778	\$0	\$27,000
4013	Social Security	\$32,520	\$0	\$22,235	\$0
4020	Pension	\$36,709	\$40,068	\$23,980	\$32,000
4030	Hospitalization Insurance	\$63,736	\$63,665	\$56,820	\$62,000
4031	Dental Insurance	\$1,738	\$1,884	\$1,414	\$2,200
4032	Life Insurance	\$629	\$454	\$354	\$500
4036	Temporary Help	\$0	\$0	\$2,559	\$5,000

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	
4060	Unemployment Compensation	\$852	\$1,162	\$1,163	\$1,700
4100	Maintenance Buildings	\$4,505	\$14,402	\$10,000	\$15,000
4110	Maintenance Vehicles	\$658	\$2,770	\$5,000	\$5,000
4120	Maintenance Equipment	\$4,409	\$5,084	\$12,000	\$6,000
4130	Maintenance Streets	\$0	\$0	\$2,000	\$2,000
4140	Maintenance Sidewalks	\$0	\$0	\$2,000	\$0
4150	Maintenance Grounds	\$0	\$0	\$4,000	\$4,000
4160	Maintenance Utility System	\$70,917	\$132,667	\$266,147	\$395,000
4200	Tree Removal	\$0	\$0	\$2,000	\$2,000
4210	Workmens Comp Insurance	\$20,520	\$19,147	\$44,000	\$44,880
4220	General Insurance	\$66,580	\$61,797	\$93,600	\$90,000
4230	Telephone	\$8,168	\$8,878	\$9,900	\$12,000
4260	Utilities	\$272,492	\$197,138	\$275,000	\$275,000
4280	Rental	\$106	\$0	\$500	\$500
4290	Travel Expense	\$614	\$1,387	\$2,000	\$2,000
4310	Garbage Disposal	\$0	\$0	\$2,000	\$0
4320	Training	\$134	\$871	\$2,000	\$4,000
4330	Postage	\$1,758	\$3,024	\$3,150	\$3,402
4340	Computer Services	\$5,804	\$11,169	\$12,742	\$15,000
4350	Printing & Publishing	\$2,512	\$8,221	\$9,500	\$10,000
4360	Accounting Services	\$4,686	\$4,229	\$5,000	\$4,000
4370	Engineering Services	\$63,226	\$14,477	\$40,000	\$8,500
4380	Legal Services	\$8,667	\$9,303	\$12,000	\$12,000
4390	Professional Service	\$29,213	\$23,921	\$20,000	\$40,000
4416	Dues	\$33,285	\$33,281	\$35,000	\$35,000
4422	Bad Debt Expense	\$0	\$6,461	\$0	\$0
4640	Computer Supplies	\$1,152	\$1,358	\$2,500	\$5,500
4650	Office Supplies	\$5,787	\$5,800	\$5,500	\$5,500
4660	Gasoline & Oil	\$3,578	\$5,611	\$6,000	\$10,000
4670	Maintenance Supplies	\$16,671	\$35,698	\$60,000	\$60,000
4680	Operating Supplies	\$29,758	\$29,089	\$35,000	\$60,000
4685	Landscaping Supplies	\$0	\$0	\$1,500	\$1,500
4690	Uniforms	\$1,755	\$505	\$2,000	\$2,000
4710	Publications	\$906	\$623	\$1,200	\$1,200
4780	Depreciation Expense	\$0	\$105,434	\$0	\$0
4783	Insurance Deductible	\$0	\$0	\$1,000	\$1,000
4807	Easements	\$49	\$104	\$0	\$0
4809	Miscellaneous Expense	\$2	\$88	\$2,000	\$2,000
4810	Buildings	\$0	\$0	\$5,000	\$80,000
4833	Vehicles	\$19,974	\$0	\$20,000	\$0
4840	Equipment	(\$12,253)	\$0	\$26,350	\$90,000
4884	ImprovementsOtherThanBldg	\$201	\$0	\$400,000	\$410,000
4906	Transfer to Sewer Debt	\$0	\$540,418	\$540,418	\$540,418
4951	Sludge Removal	\$53,708	\$74,367	\$0	\$0
4954	Copier Lease Payment	\$601	\$2,569	\$5,000	\$5,000
4955	Loan payment-principal	(\$495)	(\$2,569)	\$21,436	\$26,000
5000	Interest - Loans	\$304	\$3,892	\$0	\$0
	<b>Total Expenses</b>	<b>\$1,291,054</b>	<b>\$1,965,423</b>	<b>\$2,495,796</b>	<b>\$2,924,770</b>

**Fund 34 - Sewer Operations and Maintenance**  
**Department 61 - Expenses (Sewer Line Maintenance)**

4000	Salaries	\$464,382	\$535,749	\$373,533	\$457,980
4001	Part Time Salaries	\$27,654	\$1,649	\$33,046	\$10,000
4002	Seasonal Park/Pool Wages	\$768	\$0	\$0	\$0
4005	Overtime Wages	\$44,139	\$65,198	\$56,030	\$75,000
4012	Social Security	\$0	\$45,425	\$0	\$31,000
4013	Social Security	\$40,121	\$0	\$28,575	\$0

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
4020	Pension	\$39,144	\$53,239	\$31,756	\$42,000
4030	Hospitalization Insurance	\$78,478	\$81,691	\$67,916	\$75,040
4031	Dental Insurance	\$2,175	\$2,486	\$1,924	\$2,300
4032	Life Insurance	\$783	\$617	\$477	\$550
4036	Temporary Help	\$0	\$0	\$11,750	\$5,000
4060	Unemployment Compensation	\$852	\$1,162	\$1,494	\$1,500
4100	Maintenance Buildings	\$10,311	\$17,080	\$10,000	\$10,000
4110	Maintenance Vehicles	\$7,741	\$11,057	\$12,000	\$12,000
4120	Maintenance Equipment	\$17,273	\$25,366	\$15,000	\$15,000
4130	Maintenance Streets	\$0	\$307	\$20,000	\$0
4140	Maintenance Sidewalks	\$0	\$0	\$4,000	\$0
4150	Maintenance Grounds	\$292	\$0	\$4,000	\$2,400
4160	Maintenance Utility System	\$412,511	\$69,655	\$120,000	\$58,000
4200	Tree Removal	\$0	\$0	\$2,000	\$2,000
4210	Workmens Comp Insurance	\$12,028	\$10,837	\$21,420	\$21,420
4220	General Insurance	\$68,687	\$64,320	\$88,400	\$88,000
4230	Telephone	\$20,119	\$24,649	\$24,200	\$28,000
4260	Utilities	\$25,333	\$25,620	\$30,800	\$29,700
4280	Rental	\$2,343	\$2,546	\$5,000	\$12,000
4290	Travel Expense	\$320	\$1,538	\$4,000	\$4,000
4300	Automobile Allowance	\$0	\$6	\$0	\$0
4310	Garbage Disposal	\$0	\$0	\$7,500	\$0
4320	Training	\$1,987	\$2,470	\$4,000	\$4,000
4330	Postage	\$2,264	\$3,208	\$3,675	\$3,780
4340	Computer Services	\$12,235	\$25,465	\$47,228	\$27,500
4350	Printing & Publishing	\$1,930	\$8,728	\$10,000	\$12,000
4360	Accounting Services	\$4,107	\$3,563	\$5,000	\$4,500
4370	Engineering Services	\$112,905	\$238,974	\$87,500	\$84,000
4380	Legal Services	\$6,990	\$9,907	\$20,000	\$20,000
4390	Professional Service	\$33,939	\$45,106	\$25,000	\$35,000
4416	Dues	\$7,716	\$9,775	\$10,000	\$10,000
4640	Computer Supplies	\$1,337	\$9,954	\$12,000	\$8,245
4650	Office Supplies	\$2,452	\$5,684	\$6,500	\$6,500
4660	Gasoline & Oil	\$11,074	\$16,927	\$18,000	\$24,000
4670	Maintenance Supplies	\$21,865	\$38,567	\$50,000	\$70,000
4680	Operating Supplies	\$6,275	\$4,356	\$10,000	\$10,000
4685	Landscaping Supplies	\$187	\$0	\$2,500	\$4,000
4690	Uniforms	\$2,432	\$3,430	\$4,400	\$4,600
4710	Publications	\$1,036	\$1,020	\$1,200	\$1,200
4780	Depreciation Expense	\$81,264	\$0	\$200	\$0
4783	Insurance Deductible	\$13,280	\$10,951	\$20,000	\$20,000
4801	Recognition Dinner	\$0	\$200	\$0	\$0
4807	Easements	\$49	\$94	\$0	\$0
4809	Miscellaneous Expense	\$17	\$29	\$50	\$50
4810	Buildings	\$0	\$178	\$45,000	\$50,000
4833	Vehicles	\$6,746	\$0	\$6,500	\$0
4840	Equipment	(\$5,965)	\$0	\$25,000	\$97,500
4841	Equipment Reserve	(\$148,534)	\$0	\$0	\$0
4872	Extensions	\$148,534	\$85,628	\$40,000	\$0
4884	ImprovementsOtherThanBldg	(\$201)	(\$85,806)	\$4,000	\$4,000
4954	Copier Lease Payment	\$564	\$0	\$1,800	\$2,000
4955	Loan payment-principal	\$2,710	\$0	\$56,830	\$64,000
5000	Interest - Loans	\$2,532	\$0	\$0	\$0
	<b>Total Expenses</b>	<b>\$1,607,181</b>	<b>\$1,478,605</b>	<b>\$1,491,204</b>	<b>\$1,549,765</b>

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
<b>Fund 39 - Special Service Areas</b>					
<b>Department 100 - Revenues (Georgetown)</b>					
3010	Property Taxes	\$0	\$0	\$2,000	\$2,000
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>

<b>Fund 39 - Special Service Areas</b>					
<b>Department 101 - Expenses (Georgetown)</b>					
4150	Maintenance Grounds	\$830	\$810	\$600	\$1,000
4360	Accounting Services	\$579	\$0	\$400	\$400
4370	Engineering Services	\$0	\$0	\$500	\$300
4390	Professional Service	\$0	\$0	\$500	\$300
	<b>Total Expenses</b>	<b>\$1,409</b>	<b>\$810</b>	<b>\$2,000</b>	<b>\$2,000</b>

<b>Fund 39 - Special Service Areas</b>					
<b>Department 200 - Revenues (Countryside Glen)</b>					
3010	Property Taxes	\$0	\$0	\$3,000	\$3,000
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>

<b>Fund 39 - Special Service Areas</b>					
<b>Department 201 - Expenses (Countryside Glen)</b>					
4150	Maintenance Grounds	\$315	\$48	\$1,000	\$1,000
4360	Accounting Services	\$753	\$0	\$500	\$500
4370	Engineering Services	\$0	\$0	\$500	\$500
4390	Professional Service	\$0	\$0	\$1,000	\$1,000
	<b>Total Expenses</b>	<b>\$1,068</b>	<b>\$48</b>	<b>\$3,000</b>	<b>\$3,000</b>

<b>Fund 39 - Special Service Areas</b>					
<b>Department 300 - Revenues (Lincolnshire)</b>					
3010	Property Taxes	\$0	\$0	\$2,000	\$2,000
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>

<b>Fund 39 - Special Service Areas</b>					
<b>Department 301 - Expenses (Lincolnshire)</b>					
4150	Maintenance Grounds	\$585	\$363	\$1,000	\$1,000
4360	Accounting Services	\$290	\$0	\$200	\$200
4370	Engineering Services	\$0	\$0	\$400	\$400
4390	Professional Service	\$0	\$0	\$400	\$400
	<b>Total Expenses</b>	<b>\$875</b>	<b>\$363</b>	<b>\$2,000</b>	<b>\$2,000</b>

<b>Fund 39 - Special Service Areas</b>					
<b>Department 400 - Revenues (O'Fallon Meadows)</b>					
3010	Property Taxes	\$0	\$0	\$1,200	\$1,200
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
<b>Fund 39 - Special Service Areas</b>					
<b>Department 401 - Expenses (O'Fallon Meadows)</b>					
4150	Maintenance Grounds	\$215	\$238	\$500	\$500
4360	Accounting Services	\$290	\$0	\$200	\$200
4370	Engineering Services	\$0	\$0	\$300	\$300
4390	Professional Service	\$0	\$0	\$200	\$200
	<b>Total Expenses</b>	<b>\$505</b>	<b>\$238</b>	<b>\$1,200</b>	<b>\$1,200</b>

**Fund 39 - Special Service Areas**  
**Department 500 - Revenues (Eagle)**

3010	Property Taxes	\$0	\$0	\$3,000	\$3,000
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>

**Fund 39 - Special Service Areas**  
**Department 501 - Expenses (Eagle)**

4150	Maintenance Grounds	\$0	\$0	\$500	\$500
4360	Accounting Services	\$753	\$0	\$500	\$500
4370	Engineering Services	\$0	\$0	\$300	\$300
4390	Professional Service	\$0	\$0	\$1,700	\$1,700
	<b>Total Expenses</b>	<b>\$753</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>

**Fund 39 - Special Service Areas**  
**Department 600 - Revenues (Cambridge Commons)**

3010	Property Taxes	\$0	\$0	\$2,000	\$2,000
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>

**Fund 39 - Special Service Areas**  
**Department 601 - Expenses (Cambridge Commons)**

4150	Maintenance Grounds	\$610	\$300	\$700	\$700
4360	Accounting Services	\$463	\$0	\$300	\$300
4370	Engineering Services	\$0	\$0	\$500	\$500
4390	Professional Service	\$0	\$0	\$500	\$500
	<b>Total Expenses</b>	<b>\$1,073</b>	<b>\$300</b>	<b>\$2,000</b>	<b>\$2,000</b>

**Fund 39 - Special Service Areas**  
**Department 700 - Revenues (Greenmount)**

3010	Property Taxes	\$0	\$0	\$2,000	\$2,000
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>

**Fund 39 - Special Service Areas**  
**Department 701 - Expenses (Greenmount)**

4150	Maintenance Grounds	\$750	\$312	\$700	\$700
4360	Accounting Services	\$579	\$0	\$400	\$400
4370	Engineering Services	\$0	\$0	\$400	\$400
4390	Professional Service	\$0	\$0	\$500	\$500
	<b>Total Expenses</b>	<b>\$1,329</b>	<b>\$312</b>	<b>\$2,000</b>	<b>\$2,000</b>

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
<b>Fund 44 - Police Pension Fund</b>					
<b>Department 00 - Revenues</b>					
3000	Interest Earned	\$3,573	\$0	\$0	\$0
3001	IPTIP	\$19,160	\$0	\$0	\$0
3002	Interest	\$98,562	\$0	\$0	\$0
3004	Dividends	\$70,906	\$0	\$0	\$0
3005	GNMA - Proceeds	\$37,519	\$0	\$0	\$0
3007	Gain On Sale	\$4,325	\$0	\$0	\$0
3015	Police Pension RE Tax	\$516,669	\$524,029	\$544,038	\$567,935
3040	Mobile Home Tax	\$689	\$614	\$0	\$0
3072	Illinois Funds Interest	\$6,342	\$7,163	\$5,000	\$6,000
3101	Police Pension C.P.P.R.T	\$3,991	\$583	\$4,300	\$500
3763	Checking Account Interest	\$134	\$267	\$150	\$0
3772	P/R Contribution Deposit	\$228,871	\$234,536	\$252,286	\$230,000
	<b>Total Revenues</b>	<b>\$990,741</b>	<b>\$767,192</b>	<b>\$805,774</b>	<b>\$804,435</b>

**Fund 44 - Police Pension Fund**  
**Department 01 - Expenses**

4010	Federal Tax Payments	\$3,200	\$0	\$19,968	\$20,000
4020	Pension	\$29,150	\$0	\$280,712	\$300,000
4360	Accounting Services	\$1,505	\$1,700	\$1,500	\$1,500
4380	Legal Services	\$0	\$1,630	\$1,500	\$1,500
4750	Investment Manager fee	\$0	\$0	\$18,000	\$18,000
4751	Investments	\$355,000	\$175,000	\$482,594	\$461,935
4800	Filing Fees-Annual Report	\$0	\$0	\$1,500	\$1,500
	<b>Total Expenses</b>	<b>\$388,855</b>	<b>\$178,330</b>	<b>\$805,774</b>	<b>\$804,435</b>

**Fund 46 - Library Bond & Interest**  
**Department 00 - Revenues**

3010	Property Taxes	\$139,018	\$145,335	\$144,702	\$144,408
3040	Mobile Home Tax	\$266	\$0	\$0	\$0
	<b>Total Revenues</b>	<b>\$139,284</b>	<b>\$145,335</b>	<b>\$144,702</b>	<b>\$144,408</b>

**Fund 46 - Library Bond & Interest**  
**Department 01 - Expenses**

4423	Service Charges	\$356	\$273	\$0	\$0
4752	Paying Agent	\$0	\$193	\$0	\$0
4757	Bond Interest	\$30,293	\$25,343	\$19,702	\$19,408
4870	Bond Principal Payment	\$110,000	\$120,000	\$125,000	\$125,000
	<b>Total Expenses</b>	<b>\$140,649</b>	<b>\$145,809</b>	<b>\$144,702</b>	<b>\$144,408</b>

**Fund 48 - Sewer Debt Service Fund**  
**Department 00 - Revenues**

3072	Illinois Funds Interest	\$21	\$47	\$0	\$0
3798	Dairy Loan Reimbursement	\$33,333	\$33,333	\$33,333	\$33,333
3914	Transfer from Sewer Reser	\$0	\$540,418	\$540,418	\$540,418
	<b>Total Revenues</b>	<b>\$33,354</b>	<b>\$573,798</b>	<b>\$573,751</b>	<b>\$573,751</b>

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
<b>Fund 48 - Sewer Debt Service Fund</b>					
<b>Department 01 - Expenses</b>					
4758	IEPA Loan	\$0	\$540,419	\$540,418	\$540,418
4761	Dairy WWWP Loan	\$0	\$0	\$33,333	\$33,333
4790	Transfers	\$573,752	\$33,333	\$0	\$0
	<b>Total Expenses</b>	<b>\$573,752</b>	<b>\$573,752</b>	<b>\$573,751</b>	<b>\$573,751</b>

**Fund 50 - Special Tax Alloc. (TIF)**  
**Department 00 - Revenues**

3010	Property Taxes	\$192,989	\$234,171	\$220,000	\$291,228
3072	Illinois Funds Interest	\$1,478	\$3,285	\$2,500	\$3,500
	<b>Total Revenues</b>	<b>\$194,467</b>	<b>\$237,456</b>	<b>\$222,500</b>	<b>\$294,728</b>

**Fund 50 - Special Tax Alloc. (TIF)**  
**Department 01 - Expenses**

4390	Professional Service	\$1,909	\$0	\$5,000	\$5,000
4871	Debt Service Payment	\$106,806	\$50,929	\$217,500	\$289,728
	<b>Total Expenses</b>	<b>\$108,715</b>	<b>\$50,929</b>	<b>\$222,500</b>	<b>\$294,728</b>

**Fund 51 - Hotel/Motel Use Tax Fund**  
**Department 00 - Revenues**

3072	Illinois Funds Interest	\$5,546	\$12,324	\$9,000	\$9,000
3402	Comfort Inn Receipts	\$33,564	\$37,974	\$65,000	\$60,000
3405	Sleep Inn Receipts	\$25,679	\$29,580	\$45,000	\$50,000
3406	Extended Stay Receipts	\$13,186	\$19,721	\$27,000	\$32,000
3407	Howard Johnson	\$18,056	\$23,655	\$36,000	\$36,000
3408	Guest House Int'l	\$18,149	\$21,395	\$40,000	\$25,000
3409	Quality Inn Receipts	\$23,078	\$23,212	\$40,000	\$40,000
3411	Baymount Receipts	\$27,909	\$32,131	\$45,000	\$48,000
3412	Candlewood Suites Receipts	\$0	\$0	\$40,000	\$59,000
3413	Drury Receipts	\$0	\$0	\$60,000	\$70,000
3948	Transfer from Reserves	\$0	\$0	\$26,050	\$350,000
	<b>Total Revenues</b>	<b>\$165,167</b>	<b>\$199,992</b>	<b>\$433,050</b>	<b>\$779,000</b>

**Fund 51 - Hotel/Motel Use Tax Fund**  
**Department 01 - Expenses**

4000	Salaries	\$21,008	\$23,757	\$20,000	\$20,000
4030	Hospitalization Insurance	\$2,053	\$2,106	\$2,000	\$2,120
4031	Dental Insurance	\$130	\$128	\$130	\$130
4032	Life Insurance	\$31	\$29	\$50	\$50
4390	Professional Service	\$18,971	\$1,161	\$5,000	\$5,000
4392	Prof Service - Tourism	\$27,516	\$18,483	\$20,870	\$21,800
4760	Bond Retirement	\$0	\$0	\$375,000	\$711,607
4809	Miscellaneous Expense	\$0	\$813	\$0	\$0
4882	Development Projects	\$16,609	\$5,774	\$10,000	\$18,293
	<b>Total Expenses</b>	<b>\$86,318</b>	<b>\$52,251</b>	<b>\$433,050</b>	<b>\$779,000</b>

**Fund 53 - Junior Debt Service**  
**Department 00 - Revenues**

3903	Transfer from General Funds	\$601,212	\$602,592	\$601,590	\$601,090
	<b>Total Revenues</b>	<b>\$601,212</b>	<b>\$602,592</b>	<b>\$601,590</b>	<b>\$601,090</b>

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
<b>Fund 53 - Junior Debt Service</b>					
<b>Department 01 - Expenses</b>					
4423	Service Charges	\$1,232	\$1,432	\$0	\$0
4730	Interest Expense	\$319,980	\$311,160	\$301,590	\$310,000
4870	Bond Principal Payment	\$280,000	\$290,000	\$300,000	\$291,090
	<b>Total Expenses</b>	<b>\$601,212</b>	<b>\$602,592</b>	<b>\$601,590</b>	<b>\$601,090</b>

<b>Fund 55 - 2002 Bond Issue</b>					
<b>Department 00 - Revenues</b>					
3000	Interest Earned	\$68,702	\$95,417	\$0	\$0
3072	Illinois Funds Interest	\$47,577	\$30,180	\$0	\$0
3903	Transfer from General Fun	\$0	\$0	\$556,785	\$556,107
3920	Transfer From Prop S	\$1,200,000	\$0	\$853,087	\$426,894
	<b>Total Revenues</b>	<b>\$1,316,279</b>	<b>\$125,597</b>	<b>\$1,409,872</b>	<b>\$983,001</b>

<b>Fund 55 - 2002 Bond Issue</b>					
<b>Department 01 - Expenses</b>					
4423	Service Charges	\$250	\$1,750	\$2,000	\$2,000
4730	Interest Expense	\$599,105	\$285,203	\$537,872	\$275,182
4790	Transfers	\$7,956,343	\$0	\$0	\$705,819
4870	Bond Principal Payment	\$820,000	\$845,000	\$870,000	\$0
	<b>Total Expenses</b>	<b>\$9,375,698</b>	<b>\$1,131,953</b>	<b>\$1,409,872</b>	<b>\$983,001</b>

<b>Fund 56 - Bond Issue Debt Service</b>					
<b>Department 00 - Revenues</b>					
3072	Illinois Funds Interest	\$2,773	\$6,222	\$0	\$0
	<b>Total Revenues</b>	<b>\$2,773</b>	<b>\$6,222</b>	<b>\$0</b>	<b>\$0</b>

<b>Fund 56 - Bond Issue Debt Service</b>					
<b>Department 01 - Expenses</b>					
4423	Service Charges	\$250	\$250	\$0	\$0
4730	Interest Expense	\$0	\$285,203	\$0	\$0
4870	Bond Principal Payment	\$1,500	\$0	\$0	\$0
	<b>Total Expenses</b>	<b>\$1,750</b>	<b>\$285,453</b>	<b>\$0</b>	<b>\$0</b>

<b>Fund 57 - Water Bond Issue</b>					
<b>Department 00 - Revenues</b>					
3072	Illinois Funds Interest	\$35,251	\$16,381	\$0	\$0
3909	Water Revenue Transfer	\$0	\$0	\$385,748	\$0
3914	Transfer from Sewer Reser	\$0	\$0	\$0	\$389,358
	<b>Total Revenues</b>	<b>\$35,251</b>	<b>\$16,381</b>	<b>\$385,748</b>	<b>\$389,358</b>

<b>Fund 57 - Water Bond Issue</b>					
<b>Department 01 - Expenses</b>					
4423	Service Charges	\$0	\$500	\$500	\$500
4730	Interest Expense	\$83,948	\$80,198	\$75,248	\$69,358
4790	Transfers	\$2,499,336	\$0	\$0	\$0
4849	Amortization	\$9,435	\$0	\$0	\$0
4870	Bond Principal Payment	\$0	\$0	\$310,000	\$319,500
	<b>Total Expenses</b>	<b>\$2,592,719</b>	<b>\$80,698</b>	<b>\$385,748</b>	<b>\$389,358</b>

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
<b>Fund 58 - SSA #1 Shoppes at Greenmount</b>					
<b>Department 00 - Revenues</b>					
3010	Property Taxes	\$0	\$166,859	\$169,515	\$171,710
3072	Illinois Funds Interest	\$0	\$24,232	\$0	\$0
3817	Accrued Int. on sale	\$5,045	\$0	\$0	\$0
3818	Premium on bonds sold	\$8,240	\$0	\$0	\$0
3854	Bond Invest Proceeds	\$1,895,000	\$0	\$0	\$0
	<b>Total Revenues</b>	<b>\$1,908,285</b>	<b>\$191,091</b>	<b>\$169,515</b>	<b>\$171,710</b>

**Fund 58 - SSA #1 Shoppes at Greenmount**  
**Department 01 - Expenses**

4331	Issuance Cost	\$13,181	\$0	\$0	\$0
4332	Project Expenses	\$0	\$1,767,997	\$0	\$0
4423	Service Charges	\$0	\$400	\$0	\$0
4989	Transfers	\$0	\$0	\$169,515	\$171,710
	<b>Total Expenses</b>	<b>\$13,181</b>	<b>\$1,768,397</b>	<b>\$169,515</b>	<b>\$171,710</b>

**Fund 59 - SSA #2 Greenmount Commercial**  
**Department 00 - Revenues**

3010	Property Taxes	\$0	\$37,126	\$40,725	\$39,975
3072	Illinois Funds Interest	\$0	\$12,227	\$0	\$0
3817	Accrued Int. on sale	\$343	\$0	\$0	\$0
3818	Premium on bonds sold	\$3,415	\$0	\$0	\$0
3854	Bond Invest Proceeds	\$415,000	\$0	\$0	\$0
	<b>Total Revenues</b>	<b>\$418,758</b>	<b>\$49,353</b>	<b>\$40,725</b>	<b>\$39,975</b>

**Fund 59 - SSA #2 Greenmount Commercial**  
**Department 01 - Expenses**

4331	Issuance Cost	\$11,277	\$0	\$0	\$0
4423	Service Charges	\$0	\$418	\$0	\$0
4989	Transfers	\$0	\$0	\$40,725	\$39,975
	<b>Total Expenses</b>	<b>\$11,277</b>	<b>\$418</b>	<b>\$40,725</b>	<b>\$39,975</b>

**Fund 60 - SSA #4 Regency Extension**  
**Department 00 - Revenues**

3010	Property Taxes	\$0	\$111,359	\$111,530	\$114,745
3072	Illinois Funds Interest	\$0	\$9,061	\$0	\$0
3817	Accrued Int. on sale	\$3,357	\$0	\$0	\$0
3818	Premium on bonds sold	\$5,628	\$0	\$0	\$0
3854	Bond Invest Proceeds	\$1,260,000	\$0	\$0	\$0
	<b>Total Revenues</b>	<b>\$1,268,985</b>	<b>\$120,420</b>	<b>\$111,530</b>	<b>\$114,745</b>

**Fund 60 - SSA #4 Regency Extension**  
**Department 01 - Expenses**

4331	Issuance Cost	\$13,716	\$0	\$0	\$0
4332	Project Expenses	\$862,717	\$235,450	\$0	\$0
4423	Service Charges	\$0	\$400	\$0	\$0
4989	Transfers	\$0	\$0	\$111,530	\$114,745
	<b>Total Expenses</b>	<b>\$876,433</b>	<b>\$235,850</b>	<b>\$111,530</b>	<b>\$114,745</b>

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
<b>Fund 61 - SSA #1 Debt Service Fund</b>					
<b>Department 01 - Expenses</b>					
3913	Transfer from Various Funds	\$0	\$0	\$169,515	\$171,710
	<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,515</b>	<b>\$171,710</b>
<b>Fund 61 - SSA #1 Debt Service Fund</b>					
<b>Department 01 - Expenses</b>					
4423	Service Charges	\$0	\$0	\$1,000	\$1,000
4730	Interest Expense	\$0	\$109,101	\$113,515	\$110,710
4870	Bond Principal Payment	\$0	\$0	\$55,000	\$60,000
	<b>Total Expenses</b>	<b>\$0</b>	<b>\$109,101</b>	<b>\$169,515</b>	<b>\$171,710</b>
<b>Fund 62 - SSA #2 Debt Service Fund</b>					
<b>Department 00 - Revenues</b>					
3913	Transfer from Various Funds	\$0	\$0	\$40,725	\$39,975
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,725</b>	<b>\$39,975</b>
<b>Fund 62 - SSA #2 Debt Service Fund</b>					
<b>Department 01 - Expenses</b>					
4423	Service Charges	\$0	\$0	\$1,000	\$1,000
4730	Interest Expense	\$0	\$23,763	\$24,725	\$23,975
4870	Bond Principal Payment	\$0	\$0	\$15,000	\$15,000
	<b>Total Expenses</b>	<b>\$0</b>	<b>\$23,763</b>	<b>\$40,725</b>	<b>\$39,975</b>
<b>Fund 63 - SSA #4 - Debt Service Fund</b>					
<b>Department 00 - Revenues</b>					
3913	Transfer from Various Funds	\$0	\$0	\$111,530	\$114,745
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,530</b>	<b>\$114,745</b>
<b>Fund 63 - SSA #4 - Debt Service Fund</b>					
<b>Department 01 - Expenses</b>					
4423	Service Charges	\$0	\$0	\$1,000	\$1,000
4730	Interest Expense	\$0	\$72,593	\$75,530	\$73,745
4870	Bond Principal Payment	\$0	\$0	\$35,000	\$40,000
	<b>Total Expenses</b>	<b>\$0</b>	<b>\$72,593</b>	<b>\$111,530</b>	<b>\$114,745</b>
<b>Fund 64 - Subaru Debt Service</b>					
<b>Department 00 - Revenues</b>					
3913	Transfer from Various Funds	\$0	\$0	\$0	\$99,592
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,592</b>
<b>Fund 64 - Subaru Debt Service</b>					
<b>Department 01 - Expenses</b>					
4730	Interest Expense	\$0	\$0	\$0	\$99,592
	<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,592</b>

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
<b>Fund 65 - Subaru Project Fund</b>					
<b>Department 00 - Revenues</b>					
3010	Property Taxes	\$0	\$0	\$0	\$99,592
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,592</b>
<b>Fund 65 - Subaru Project Fund</b>					
<b>Department 01 - Expenses</b>					
4989	Transfers	\$0	\$0	\$0	\$99,592
	<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,592</b>
<b>Fund 66 - New Bold Project Fund</b>					
<b>Department 00 - Revenues</b>					
3010	Property Taxes	\$0	\$0	\$0	\$251,750
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,750</b>
<b>Fund 66 - New Bold Project Fund</b>					
<b>Department 01 - Expenses</b>					
4989	Transfers	\$0	\$0	\$0	\$251,750
	<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,750</b>
<b>Fund 67 - New Bold Debt Service</b>					
<b>Department 00 - Revenues</b>					
3913	Transfer from Various Funds	\$0	\$0	\$0	\$251,750
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,750</b>
<b>Fund 67 - New Bold Debt Service</b>					
<b>Department 01 - Expenses</b>					
4730	Interest Expense	\$0	\$0	\$0	\$251,750
	<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,750</b>
<b>Fund 68 - Convention Center</b>					
<b>Department 00 - Revenues</b>					
3913	Transfer from Various Funds	\$0	\$0	\$0	\$542,861
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$542,861</b>
<b>Fund 68 - Convention Center</b>					
<b>Department 01 - Expenses</b>					
4730	Interest Expense	\$0	\$0	\$0	\$460,496
4870	Bond Principal Payment	\$0	\$0	\$0	\$82,365
	<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$542,861</b>

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
<b>Fund 69 - Park Sports Complex</b>				
<b>Department 00 - Revenues</b>				
3913	\$0	\$0	\$0	\$711,607
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$711,607</b>

**Fund 69 - Park Sports Complex**  
**Department 01 - Expenses**

4730	\$0	\$0	\$0	\$603,742
4870	\$0	\$0	\$0	\$107,865
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$711,607</b>