

**2009/2010
Budget Summary**

GL	TITLE	REVENUE	EXPENSE
01	GENERAL	\$ 13,525,850	\$ 13,525,850
02	PARK	\$ 2,659,215	\$ 2,659,215
04	LIBRARY	\$ 1,063,680	\$ 1,063,680
05	CAP IMPROVE	\$ -	\$ -
06	CEMETERY TRUST	\$ 5,600	\$ 5,600
08	FIRE	\$ 1,881,065	\$ 1,881,065
13	IMRF	\$ 344,100	\$ 344,100
14	PROP S	\$ 1,503,500	\$ 1,503,500
16	MOTOR FUEL	\$ 1,545,200	\$ 1,545,200
17	EMS	\$ 2,232,470	\$ 2,232,470
25	SOCIAL SEC	\$ 531,950	\$ 531,950
31	WATER	\$ 9,558,245	\$ 9,558,245
34	SEWER	\$ 3,733,350	\$ 3,733,350
39	SPECIAL SER A	\$ 15,200	\$ 15,200
44	POLICE PEN	\$ 999,900	\$ 999,900
46	LIBRARY BOND	\$ -	\$ -
48	SEWER DEBT	\$ 573,755	\$ 573,755
50	TIF	\$ 351,000	\$ 351,000
51	HOTEL/MOTEL	\$ 888,710	\$ 888,710
53	97 BOND DEBT	\$ 602,800	\$ 602,800
55	2002 BOND DEBT	\$ 982,315	\$ 982,315
57	2003 WATER DEBT	\$ 385,820	\$ 385,820
61	SSA #1 DEBT SVC.	\$ 170,090	\$ 170,090
62	SSA #2 DEBT SVC.	\$ 37,975	\$ 37,975
63	SSA #3 DEBT SVC.	\$ 110,165	\$ 110,165
64	SUBARU DEBT SERVICE	\$ 77,200	\$ 77,200
67	NEWBOLD DEBT SVC.	\$ 196,300	\$ 196,300
68	CONVENTION CENTER	\$ 542,900	\$ 542,900
69	FAMILY SPORTS PARK	\$ 710,820	\$ 710,820
71	HARLEY DAVIDSON DEBT SVC.	\$ 165,500	\$ 165,500
72	PARK DEDICATION	\$ 15,500	\$ 15,500
73	ANNEX FEES	\$ 103,000	\$ 103,000
TOTALS		<u>\$ 45,513,175</u>	<u>\$ 45,513,175</u>