

FUND **911 SURCHARGE (203)**

DEPARTMENT GOVERNMENT ADMINISTRATION

DIVISION GENERAL GOVERNMENTAL ACTIVITIES

	Actual FY-07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09	Budget FY 09-10
BEGINNING BALANCE					2,367
REVENUE					
TAXES	71,285	68,000	68,000	62,215	60,000
LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0
SALES	0	0	0	0	0
CHARGES FOR SERVICES	9,364	0	0	2,134	0
FINES AND FORFEITURES	0	0	0	0	0
MONEY & PROPERTY	568	400	400	392	300
OTHER REVENUE	14,841	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL REVENUE	96,058	68,400	68,400	64,741	60,300
EXPENSES					
PERSONNEL SERVICES	0	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	32,682	38,500	38,500	40,600	38,500
PURCHASED PROPERTY SERVICES	0	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	49,921	0	118,953	115,366	0
OTHER	0	0	0	0	0
TRANSFERS OUT	0	25,000	25,000	25,000	25,000
TOTAL	82,603	63,500	182,453	180,966	63,500
ENDING BALANCE					-833

FUND **AIRPORT (582)**

DEPARTMENT AVIATION

DIVISION ALL DIVISIONS

	Actual FY-07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09	Budget FY 09-10
BEGINNING BALANCE					45,231,736
REVENUE					
TAXES	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	2,055	0	0	0	0
SALES	0	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0	0
FINES AND FORFEITURES	0	0	0	0	0
MONEY & PROPERTY	1,736,595	1,760,000	1,757,000	1,329,816	1,443,700
OTHER REVENUE	14,579	18,000	21,000	4,408	0
TRANSFERS IN	0	0	0	0	0
TOTAL REVENUE	1,753,229	1,778,000	1,778,000	1,334,224	1,443,700
EXPENSES					
PERSONNEL SERVICES	147,546	152,265	152,265	151,661	205,405
EMPLOYEE BENEFITS	43,746	43,361	43,361	41,858	60,545
PROFESSIONAL AND TECHNICAL SERVICES	119,121	118,484	118,484	100,433	29,648
PURCHASED PROPERTY SERVICES	1,302,611	1,399,373	1,444,664	813,920	848,723
OTHER PURCHASED SERVICES	66,068	73,600	80,340	70,008	79,850
SUPPLIES	9,571	13,800	15,065	7,226	10,100
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	91,136	0	9,688	-50,901	6,150
PROPERTY, PLANT, EQUIPMENT- FIXED	229	12,000	127,161	111,219	0
OTHER	69,056	100,200	111,300	81,694	103,270
TRANSFERS OUT	158,615	160,380	160,380	160,380	100,000
TOTAL EXPENSES	2,007,699	2,073,463	2,262,708	1,487,498	1,443,691
ENDING BALANCE					45,231,745

FUND **CENTRAL MAINTENANCE (619)**

ALL DIVISIONS

	Actual FY-07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09	Budget FY 09-10
BEGINNING BALANCE					-87,098
REVENUE					
CHARGES FOR SERVICES					
INTERNAL	423,749	423,748	423,748	423,748	439,099
LABOR CHARGES- EXTERNAL	14,500	12,000	12,000	14,366	12,000
MATERIAL CHARGES- EXTERNAL	20,163	11,000	11,000	6,712	11,000
OTHER CHARGES	80,000	80,000	80,000	80,000	80,000
TOTAL CHARGES FOR SERVICES	538,412	526,748	526,748	524,826	542,099
OTHER REVENUE	0	0	0	30	0
TRANSFERS IN					
FROM GAS	2,248	2,248	2,248	2,248	2,090
FROM WATER	4,910	4,910	4,910	4,910	4,566
FROM WASTEWATER	8,420	8,420	8,420	8,420	7,830
FROM ELECTRIC FUND	27,291	27,291	27,291	27,291	25,380
FROM STORM DRAINAGE FUND	7,000	7,000	7,000	7,000	6,510
FROM GENERAL CORP. FUND	86,321	86,321	86,321	86,321	76,948
TOTAL TRANSFERS IN	136,190	136,190	136,190	136,190	123,324
TOTAL REVENUE	674,602	662,938	662,938	661,046	665,423
EXPENSES					
PERSONNEL SERVICES	245,399	273,000	273,000	266,070	271,190
EMPLOYEE BENEFITS	69,450	73,425	73,425	69,358	77,175
PROFESSIONAL AND TECHNICAL SERVICES	7,889	7,078	7,078	7,066	6,019
PURCHASED PROPERTY SERVICES	231,114	230,844	228,594	228,123	233,969
OTHER PURCHASED SERVICES	11,631	13,000	13,000	11,365	12,200
SUPPLIES	39,676	37,600	39,850	39,994	43,900
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	11,500	6,900	6,900	6,899	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0	0
OTHER	200	200	200	200	200
TRANSFERS OUT	20,000	20,000	20,000	20,000	20,000
TOTAL EXPENSES	636,859	662,047	662,047	649,075	664,653
ENDING BALANCE					-86,328

FUND ELECTRIC (541)

DEPARTMENT PUBLIC WORKS

DIVISION ALL DIVISIONS

	Actual FY-07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09	Budget FY 09-10
BEGINNING BALANCE					38,859,200
REVENUE					
TAXES	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0
SALES	12,353,433	12,868,200	12,868,200	12,019,906	11,483,566
CHARGES FOR SERVICES	0	0	0	0	0
FINES AND FORFEITURES	0	0	0	0	0
MONEY & PROPERTY	147,160	119,000	119,000	100,483	110,876
OTHER REVENUE	202,230	59,500	59,500	279,810	54,000
TRANSFERS IN	0	0	0	0	0
TOTAL REVENUE	12,702,823	13,046,700	13,046,700	12,400,199	11,648,442
EXPENSES					
PERSONNEL SERVICES	657,105	758,710	758,710	650,271	635,738
EMPLOYEE BENEFITS	221,870	230,915	230,915	203,105	192,122
PURCHASED PROFESSIONAL SERVICES	27,974	60,500	60,710	12,642	70,500
PURCHASED PROPERTY SERVICES	235,526	267,987	317,987	247,027	269,052
OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	9,178,862	8,611,000	8,627,051	7,917,874	67,500
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	348,969	457,500	463,213	139,826	300,000
PROPERTY, PLANT, EQUIPMENT- FIXED	124,959	685,000	841,055	128,288	430,000
OTHER	354,593	391,175	391,175	220,875	180,300
TRANSFERS OUT	1,367,870	1,385,780	1,385,780	1,385,780	0
TOTAL EXPENSES	12,517,728	12,848,567	13,076,596	10,905,688	11,204,781
ENDING BALANCE					39,302,861

FUND **GAS (527)**

DEPARTMENT PUBLIC WORKS

DIVISION GAS

	Actual FY-07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09
BEGINNING BALANCE				
REVENUE				
TAXES	0	0	0	0
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	2,630,544	2,637,500	2,637,500	2,245,070
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	7,138	6,000	6,000	2,048
OTHER REVENUE	193	0	0	0
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	2,637,875	2,643,500	2,643,500	2,247,118
EXPENSES				
PERSONNEL SERVICES	140,947	151,355	155,630	156,551
EMPLOYEE BENEFITS	44,733	46,726	47,579	46,035
PURCHASED PROFESSIONAL SERVICES	0	0	0	0
PURCHASED PROPERTY SERVICES	8,127	8,106	8,106	7,406
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	2,148,658	2,194,288	2,307,002	1,640,302
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	331	5,000	5,000	0
PROPERTY, PLANT, EQUIPMENT- FIXED	29,419	0	0	0
OTHER	31,795	20,150	20,150	21,454
TRANSFERS OUT	227,226	217,875	217,875	217,875
TOTAL EXPENSES	2,631,236	2,643,500	2,761,342	2,089,623
ENDING BALANCE				

Budget
FY 09-10

731,535

0

0

0

2,290,500

0

0

3,500

0

0

2,294,000

151,055

48,216

0

8,106

0

1,823,500

0

20,000

20,150

198,915

2,269,942

755,593

FUND **GENERAL FUND**

DEPARTMENT ALL

DIVISION ALL

	Actual FY 07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09	Budget FY 09-10
BEGINNING BALANCE					3,227,246
REVENUE					
TAXES	4,586,805	4,710,675	4,710,675	4,580,206	4,249,845
LICENSES & PERMITS	54,944	53,775	53,775	50,998	75,550
INTERGOVERNMENTAL REVENUE	1,390,545	1,328,000	1,339,075	1,337,259	1,327,735
SALES	440,091	448,625	448,625	454,415	451,205
CHARGES FOR SERVICES	1,600	12,200	12,200	2,828	8,400
FINES AND FORFEITURES	146,725	150,250	150,250	163,043	232,775
MONEY & PROPERTY	257,756	177,360	177,360	180,410	211,913
OTHER REVENUE	11,068	7,000	7,000	16,217	12,000
TRANSFERS IN	1,005,628	1,039,324	1,039,324	1,039,224	1,048,689
TOTAL REVENUE	7,895,162	7,927,209	7,938,284	7,824,600	7,618,112
EXPENSES					
PERSONNEL SERVICES	3,818,063	4,187,170	4,183,670	4,022,634	3,972,955
EMPLOYEE BENEFITS	756,741	778,726	785,226	735,770	761,131
PURCHASED PROFESSIONAL SERVICES	612,709	670,418	732,983	619,474	612,806
PURCHASED PROPERTY SERVICES	664,955	785,896	852,773	649,182	637,597
OTHER PURCHASED SERVICES	404,756	547,750	636,248	444,322	497,335
SUPPLIES	330,265	383,330	420,213	257,052	317,380
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	279,608	92,060	190,393	101,529	30,500
PROPERTY, PLANT, EQUIPMENT- FIXED	66,316	120,002	137,182	107,642	31,000
OTHER	166,163	197,410	207,165	164,978	178,480
TRANSFERS OUT	1,109,075	666,584	666,584	609,047	431,434
TOTAL EXPENSES	8,208,651	8,429,346	8,812,437	7,711,632	7,470,618
ENDING BALANCE					3,374,740

FUND		INFORMATION MANAGEMENT SERVICES (618)				
DEPARTMENT		<u>GOVERNMENT ADMINISTRATION</u>				
DIVISION		<u>INFORMATION MANAGEMENT SERVICES</u>				
		Actual FY-07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09	Budget FY 09-10
BEGINNING BALANCE						438,778
REVENUE						
TAXES		0	0	0	0	0
LICENSES & PERMITS		0	0	0	0	0
INTERGOVERNMENTAL REVENUE		0	0	0	0	0
SALES			0	0	0	0
CHARGES FOR SERVICES		410,583	410,583	410,583	410,583	359,231
FINES AND FORFEITURES		0	0	0	0	0
MONEY & PROPERTY		7,967	7,500	7,500	3,421	3,000
OTHER REVENUE		4,499	0	0	0	0
TRANSFERS IN		0	0	0	0	0
TOTAL REVENUE		423,049	418,083	418,083	414,004	362,231
EXPENSES						
PERSONNEL SERVICES		76,713	83,835	83,835	78,580	84,875
EMPLOYEE BENEFITS		25,175	26,439	26,439	24,094	27,495
PURCHASED PROFESSIONAL SERVICES		156,171	172,796	172,796	132,863	169,646
PURCHASED PROPERTY SERVICES		4,132	10,500	10,500	4,741	5,500
OTHER PURCHASED SERVICES		8,184	23,750	41,675	16,588	32,100
SUPPLIES		15,340	21,000	21,600	11,982	16,015
PROPERTY, PLANT, EQUIPMENT- NOT FIXED		35,554	35,300	44,300	13,228	4,000
PROPERTY, PLANT, EQUIPMENT- FIXED		86,100	94,500	194,500	88,022	22,500
OTHER		100	100	100	100	100
TRANSFERS OUT		0	0	0	0	0
TOTAL EXPENSES		407,469	468,220	595,745	370,198	362,231
ENDING BALANCE						438,778

FUND	INTERNAL BUILDING MAINTENANCE (620)			
DEPARTMENT	<u>PUBLIC WORKS</u>			
DIVISION	<u>INTERNAL BUILDING MAINTENANCE</u>			
	Actual FY-07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09
BEGINNING BALANCE				
REVENUE				
TAXES	0	0	0	0
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	0	0	0	0
CHARGES FOR SERVICES	219,271	202,000	202,000	195,731
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	0	0	0	0
OTHER REVENUE	0	0	0	0
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	219,271	202,000	202,000	195,731
EXPENSES				
PERSONNEL SERVICES	76,622	79,440	79,440	77,081
EMPLOYEE BENEFITS	27,000	27,739	27,739	25,797
PURCHASED PROFESSIONAL SERVICES	0	0	0	0
PURCHASED PROPERTY SERVICES	4,524	5,471	5,471	3,680
OTHER PURCHASED SERVICES	1,659	2,500	2,500	1,502
SUPPLIES	74,455	70,250	72,323	61,590
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	13,037	15,000	15,000	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	5,187	100	100	5,154
TRANSFERS OUT	0	0	0	0
TOTAL EXPENSES	202,484	200,500	202,573	174,804
ENDING BALANCE				

Budget
FY 09-10

62,591

0

0

0

0

202,000

0

0

0

0

202,000

81,055

27,445

0

4,551

1,900

76,250

10,000

0

100

0

201,301

63,290

EXPENSES

Payroll Expenses	<u>221,000</u>
Benefits	
IMRF	27,410
FICA	16,910
Unemployment Insurance	5,000
Group Insurance	<u>19,465</u>
Total Benefits	68,785
Contractual Service	
Building Maintenance	9,600
Comp. Maintenance	2,000
Office Equipment Maintenance	2,000
Automation	16,000
Grounds	<u>1,200</u>
Total Contractual Services	30,800
Insurance	
Bond	<u>500</u>
Total Insurance	500
Utilities	
Telephone	4,200
Gas	19,000
Electric	19,000
Water	<u>600</u>
Total Utilities	42,800
Other Services	
Rental Equipment	1,800
Travel & Lodging	1,800
Postage	2,200
Programming	1,800
Printing & Publicity	400
Dues & Memberships	550
Paid To Other Libraries	<u>300</u>
Total Other Services	8,850
Supplies	
Office Supplies	3,000
Library Supplies	3,500
Equipment Supplies	1,500
Custodian Supplies	<u>2,500</u>
Total Supplies	10,500

Library Materials	
Adult Books	21,000
Juvenile Books	16,800
Periodicals	6,000
AV Materials	4,500
Data Bases	8,000
Total Library Materials	<u>56,300</u>
Processing Material/Fees	<u>4,800</u>
Miscellaneous Expense	
Misc. Purchases	600
	<u>600</u>
Capital Outlay	
Automated Equipment	4,000
Furnishings	600
Total Capital Outlay	<u>4,600</u>
TOTAL EXPENSES	449,535
Surplus (Deficit)	1,400

RANTOUL PUBLIC LIBRARY

FY 09-10

INCOME

Taxes

Property Taxes	378,485
Replacement Tax	<u>18,000</u>
Total Taxes	396,485

Grants

Other Agencies	3,500
Per Capita	<u>15,600</u>
Total Grants	19,100

Unrestricted Donations

General Donations	2,000
Misc. Income	150
Lost and Paid	<u>800</u>
Total Unrestricted Donations	2,950

Restricted Donations

Programming Donations	1,200
Material Donations	200
Other	<u>1,400</u>
Total Restricted Donations	2,800

Users Fees

Fines	8,000
Non-resident Cards	6,000
Computer	2,000
Copy Machine	1,200
Fax	<u>2,400</u>
Total User Fees	19,600

Investments

Interest	<u>10,000</u>
Total Investments	10,000

TOTAL INCOME 450,935

FUND **MOTOR FUEL TAX (205)**

DEPARTMENT PUBLIC WORKS

DIVISION MOTOR FUEL TAX

	Actual FY-07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09	Budget FY 09-10
BEGINNING BALANCE					497,399
REVENUE					
TAXES	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	388,073	366,000	366,000	340,220	322,000
SALES	0	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0	0
FINES AND FORFEITURES	0	0	0	0	0
MONEY & PROPERTY	4,522	4,000	4,000	3,554	3,000
OTHER REVENUE	19,438	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL REVENUE	412,033	370,000	370,000	343,774	325,000
EXPENSES					
PERSONNEL SERVICES	0	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	0	0	0	0	0
PURCHASED PROPERTY SERVICES	0	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	160,674	150,000	215,000	0	150,000
OTHER	0	0	0	0	0
TRANSFERS OUT	174,580	175,000	175,000	174,900	175,000
TOTAL	335,254	325,000	390,000	174,900	325,000
ENDING BALANCE					497,399

FUND **PUBLIC WORKS ADMIN (604)**

ALL DIVISIONS

	Actual FY-07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09	Budget FY 09-10
BEGINNING BALANCE					771,987
REVENUE					
CHARGES FOR SERVICES	0	0	0	0	0
MONEY AND PROPERTY	5,717	5,600	5,600	594	1,000
OTHER REVENUE	49	0	0	1,264	0
TRANSFERS IN					
FROM LANDFILL FUND	0	0	0	0	17,500
FROM GAS FUND	169,472	159,472	159,472	159,472	144,472
FROM WATER FUND	365,378	368,708	368,708	368,708	307,482
FROM WASTE WATER FUND	296,446	322,410	322,410	322,410	282,698
FROM ELECTRIC FUND	1,125,622	1,141,250	1,141,250	1,141,250	1,313,728
FROM STORM W. DRAINAGE FUND	172,000	194,000	194,000	194,000	185,000
FROM CORPORATE FUND	560,253	575,263	575,263	517,726	334,286
TOTAL TRANSFERS IN	2,689,171	2,761,103	2,761,103	2,703,566	2,585,166
TOTAL REVENUE	2,694,937	2,766,703	2,766,703	2,705,424	2,586,166
EXPENSES					
PERSONAL SERVICES	1,095,512	1,135,205	1,135,205	1,064,406	1,094,640
PERSONAL SERVICES- EMPLOYEE BENEFITS	360,124	357,325	357,325	330,882	354,413
PROFESSIONAL AND TECHNICAL SERVICES	249,899	260,583	254,770	228,828	169,428
PURCHASED PROPERTY SERVICES	205,011	220,050	226,860	207,333	215,875
OTHER PURCHASED SERVICES	507,906	555,190	628,894	574,828	537,700
SUPPLIES	224,623	236,300	258,918	221,593	212,660
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	-48	12,000	13,425	10,654	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	85,000	126,985	41,985	0
OTHER	1,722	2,050	2,050	2,117	1,450
TRANSFERS OUT	0	0	0	0	0
TOTAL EXPENSES	2,644,749	2,863,703	3,004,432	2,682,626	2,586,166
ENDING BALANCE					771,987

FUND STORM WATER DRAINAGE (551)

DEPARTMENT PUBLIC WORKS

DIVISION STORM WATER DRAINAGE

	Actual FY-07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09	Budget FY 09-10
BEGINNING BALANCE					558,250
REVENUE					
TAXES	478,797	502,000	502,000	501,193	527,000
LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0
SALES		0	0	0	0
CHARGES FOR SERVICES	375 0	0	0	17,500	0
FINES AND FORFEITURES	0	0	0	0	0
MONEY & PROPERTY	87,556	10,000	10,000	44,487	15,000
OTHER REVENUE	0	0	0	0	0
TRANSFERS IN	0	0	0	0	13,800
TOTAL REVENUE	566,728	512,000	512,000	563,180	555,800
EXPENSES					
PERSONNEL SERVICES	0	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	14,977	12,500	27,083	26,113	10,000
PURCHASED PROPERTY SERVICES	0	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	1,685	0	0	0	17,500
PROPERTY, PLANT, EQUIPMENT- FIXED	1,125,216	100,000	177,575	96,273	315,000
OTHER	147,875	197,626	197,626	147,617	194,826
TRANSFERS OUT	179,000	201,000	201,000	201,000	191,510
TOTAL	1,468,753	511,126	603,284	471,003	728,836
ENDING BALANCE					385,214

FUND TIF (212)

DEPARTMENT GOVERNMENT ADMIN

DIVISION GENERAL GOVERNMENT ACTIVITIES

	Actual FY-07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09	Budget FY 09-10
BEGINNING BALANCE					1,103,086
REVENUE					
TAXES	1,391,836	1,500,000	1,500,000	1,425,473	1,200,000
LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0
SALES	0	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0	0
FINES AND FORFEITURES	0	0	0	0	0
MONEY & PROPERTY	55,940	35,000	35,000	29,363	20,000
OTHER REVENUE	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL REVENUE	1,447,776	1,535,000	1,535,000	1,454,836	1,220,000
EXPENSES					
PERSONNEL SERVICES	0	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	31,061	20,000	109,800	78,905	6,000
PURCHASED PROPERTY SERVICES	14,240	180,000	175,262	110,962	136,900
OTHER PURCHASED SERVICES	1,123	0	0	375	1,000
SUPPLIES	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	200,000	204,738	173,220	0
PROPERTY, PLANT, EQUIPMENT- FIXED	19,914	120,000	120,000	106,830	120,000
OTHER	339,608	400,000	400,000	306,370	350,000
TRANSFERS OUT	598,495	599,945	599,945	599,945	606,100
TOTAL	1,004,441	1,519,945	1,609,745	1,376,607	1,220,000
ENDING BALANCE					1,103,086

FUND		WASTEWATER (536)				
DEPARTMENT	<u>PUBLIC WORKS</u>					
DIVISION	<u>ALL DIVISIONS</u>					
	Actual FY-07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09	Budget FY 09-10	
BEGINNING BALANCE					11,794,180	
REVENUE						
TAXES	0	0	0	0	0	
LICENSES & PERMITS	0	0	0	0	0	
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
SALES	1,628,269	1,759,495	1,759,495	1,707,685	1,605,843	
CHARGES FOR SERVICES	0	0	0	0	0	
FINES AND FORFEITURES	0	0	0	0	0	
MONEY & PROPERTY	220,271	65,000	65,000	140,580	51,000	
OTHER REVENUE	2,075	0	0	835	0	
TRANSFERS IN	0	0	0	0	29,450	
TOTAL REVENUE	1,850,615	1,824,495	1,824,495	1,849,100	1,686,293	
EXPENSES						
PERSONNEL SERVICES	370,636	391,555	391,555	390,016	372,245	
EMPLOYEE BENEFITS	121,598	126,293	126,293	122,375	121,115	
PURCHASED PROFESSIONAL SERVICES	17,500	17,500	17,500	17,500	18,500	
PURCHASED PROPERTY SERVICES	327,856	310,262	307,907	290,108	293,662	
OTHER PURCHASED SERVICES	0	0	24,349	0	0	
SUPPLIES	57,875	59,600	63,709	59,494	59,000	
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0	
PROPERTY, PLANT, EQUIPMENT- FIXED	688,664	975,000	4,057,388	2,415,266	0	
OTHER	393,961	395,748	395,748	402,172	393,498	
TRANSFERS OUT	383,851	411,605	411,605	411,605	391,617	
TOTAL EXPENSES	2,361,941	2,687,563	5,796,054	4,108,536	1,649,637	
ENDING BALANCE					11,830,836	

FUND WATER (535)

DEPARTMENT PUBLIC WORKS

DIVISION ALL DIVISIONS

	Actual FY-07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09	Budget FY 09-10
BEGINNING BALANCE					7,563,831
REVENUE					
TAXES	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0
SALES	1,564,246	1,605,195	1,605,195	1,557,075	1,419,842
CHARGES FOR SERVICES	0	0	0	0	0
FINES AND FORFEITURES	0	0	0	0	0
MONEY & PROPERTY	230,210	75,000	75,000	87,086	30,000
OTHER REVENUE	243,118	5,000	1,005,000	1,014,283	10,000
TRANSFERS IN	0	0	0	0	0
TOTAL REVENUE	2,037,574	1,685,195	2,685,195	2,658,444	1,459,842
EXPENSES					
PERSONNEL SERVICES	349,549	368,200	368,200	365,070	355,180
EMPLOYEE BENEFITS	110,750	113,829	113,829	110,102	109,198
PURCHASED PROFESSIONAL SERVICES	122,611	13,000	202,969	95,612	11,700
PURCHASED PROPERTY SERVICES	64,233	126,379	122,885	118,675	117,729
OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	116,795	160,940	178,252	138,841	117,500
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	1,447	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	3,475,856	25,000	2,486,486	2,014,434	0
OTHER	305,141	306,102	306,102	330,968	305,512
TRANSFERS OUT	443,273	448,393	448,393	448,393	431,519
TOTAL EXPENSES	4,988,208	1,561,843	4,228,563	3,622,095	1,448,338
ENDING BALANCE					7,575,335

ESTIMATED FUND BALANCES- ALL FUNDS

	BEGINNING BALANCE* May 1, 2008	FY 08-09			ESTIMATED BALANCE April 30, 2009	BUDGETED REVENUE	FY 09-10		ESTIMATED BALANCE April 30, 2010
		ACTUAL REVENUE	TOTAL REVENUE AVAILABLE	ACTUAL EXPENSES			TOTAL REVENUE AVAILABLE	BUDGETED EXPENSES	
GENERAL FUND (fund balance)	3,114,278	7,824,600	10,938,878	7,711,632	3,227,246	7,618,112	10,845,358	7,470,618	3,374,740
SPECIAL REVENUE (fund balance)									
911 Surcharge	118,593	64,740	183,333	180,966	2,367	60,300	62,667	63,500	-833
Fire Equipmt. Reserve	46,969	445	47,414	4,017	43,397	300	43,697	0	43,697
Motor Fuel Tax	328,525	343,774	672,299	174,900	497,399	325,000	822,399	325,000	497,399
Economic Developmt.	48,730	35,554	84,284	14,440	69,844	28,700	98,544	28,700	69,844
Micro Loan	342,908	3,655	346,563	472	346,091	2,200	348,291	2,000	346,291
TIF	1,024,857	1,454,836	2,479,693	1,376,607	1,103,086	1,220,000	2,323,086	1,220,000	1,103,086
Police Investigation (Special Police)	44,436	11,221	55,657	28,132	27,525	11,800	39,325	5,500	33,825
EDA /RLF	1,425,759	44,347	1,470,106	42,888	1,427,218	30,600	1,457,818	4,000	1,453,818
Rental Rehab	936,400	37,911	974,311	114,986	859,325	33,000	892,325	117,318	775,007
Community Development	17,655	233,363	251,018	239,481	11,537	812,794	824,331	812,794	11,537
	4,334,832	2,229,846	6,564,678	2,176,889	4,387,789	2,524,694	6,912,483	2,578,812	4,333,671
CAPITAL PROJECTS (fund balance)									
Corp. Restricted Reserve	1,657,477	18,205	1,675,682	120,124	1,555,558	65,000	1,620,558	50,000	1,570,558
Illinois First- Veterans Pkwy.	81,574	805	82,379	0	82,379	0	82,379	0	82,379
	1,739,051	19,010	1,758,061	120,124	1,637,937	65,000	1,702,937	50,000	1,652,937
DEBT SERVICE (fund balance)									
Debt Service (401)	3,802	534,099	537,901	532,512	5,389	542,100	547,489	538,613	8,876
	3,802	534,099	537,901	532,512	5,389	542,100	547,489	538,613	8,876
PROPRIETARY (net assets)									
Landfill	32,295	2,343	34,638	14,671	19,967	2,500	22,467	35,630	-13,163
Gas	574,040	2,247,118	2,821,158	2,089,623	731,535	2,294,000	3,025,535	2,269,942	755,593
Water	8,527,482	2,658,444	11,185,926	3,622,095	7,563,831	1,459,842	9,023,673	1,448,338	7,575,335
Wastewater	14,053,617	1,849,100	15,902,717	4,108,537	11,794,180	1,686,293	13,480,473	1,649,637	11,830,836
Water Reserves	36,674	0	36,674	0	36,674	0	36,674	0	36,674
Electric	37,364,689	12,400,199	49,764,888	10,905,688	38,859,200	11,648,442	50,507,642	11,204,781	39,302,861
Electric Reserves	3,324	0	3,324	0	3,324	0	3,324	0	3,324
Storm Water Drainage	466,073	563,180	1,029,253	471,003	558,250	555,800	1,114,050	728,836	385,214
Airport	45,385,010	1,334,224	46,719,234	1,487,498	45,231,736	1,443,700	46,675,436	1,443,691	45,231,745
	106,443,204	21,054,608	127,497,812	22,699,115	104,798,697	19,090,577	123,889,274	18,780,855	105,108,419
INTERNAL SERVICES (net assets)									
Public Works Admin	749,188	2,705,424	3,454,612	2,682,625	771,987	2,586,166	3,358,153	2,586,166	771,987
Information Mgmt. Svcs.	394,972	414,004	808,976	370,198	438,778	362,231	801,009	362,231	438,778
Central Maintenance	-99,070	661,047	561,977	649,075	-87,098	665,423	578,325	664,653	-86,328
Internal Building Maint.	41,664	195,731	237,395	174,804	62,591	202,000	264,591	201,301	63,290
	1,086,754	3,976,206	5,062,960	3,876,702	1,186,258	3,815,820	5,002,078	3,814,351	1,187,727
TRUST & AGENCY									
Firefighters (fund balance)	60,322	10,958	71,280	15,504	55,776	10,500	66,276	6,000	60,276
Police Pension (net assets)	13,496,706	737,149	14,233,855	801,611	13,432,244	787,245	14,219,489	868,500	13,350,989
	13,557,028	748,107	14,305,135	817,115	13,488,020	797,745	14,285,765	874,500	13,411,265
TOTAL	130,278,949	36,386,476	166,665,425	37,934,089	128,731,336	34,454,048	163,185,384	34,107,749	129,077,635

* FUND BALANCE / NET ASSETS FROM CAFR (4/30/08)

The balances for April 30, 2009 and April 30, 2010 are estimates and may change after the annual audit of fiscal years 2009 and 2010.