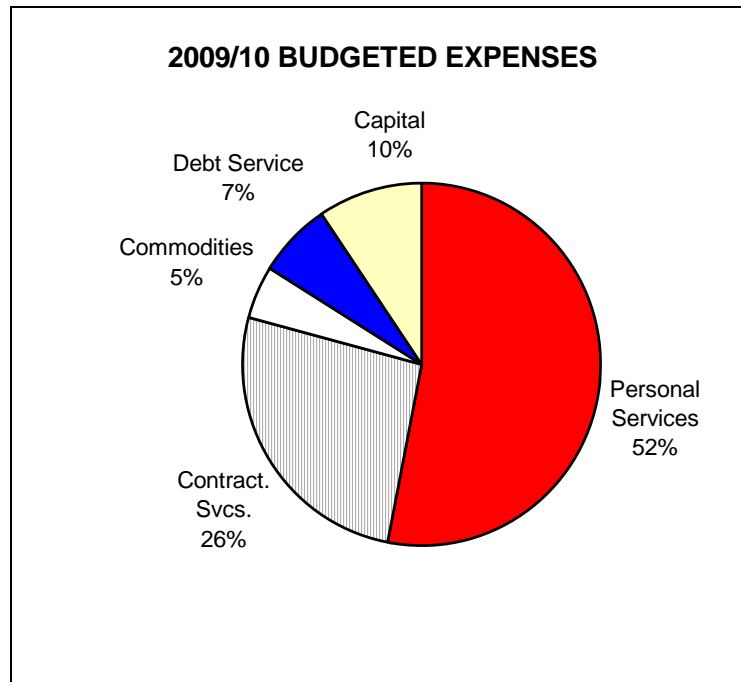


### ANALYSIS OF EXPENSES

There are six major classifications of expenses: Personal Services, Contractual Services, Commodities, Fixed Assets, Debt Service, and Capital Improvements. Each category represents a different percentage of total expenses.



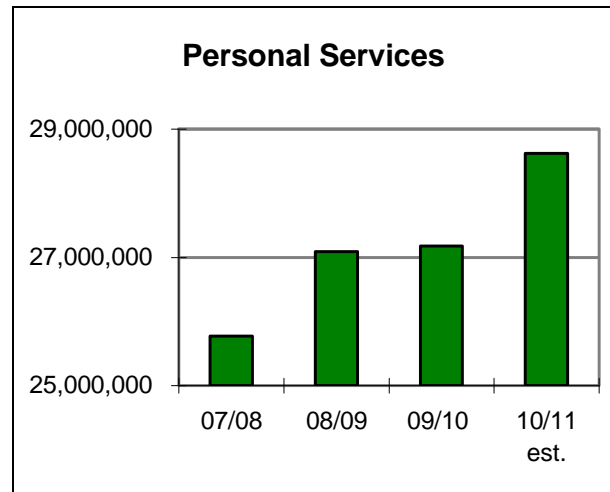
Figures are shown at the budgeted amounts.

### EXPENSES BY CLASSIFICATION

	07/08	08/09	08/09	09/10	Percent Change	10/11	Percent Change
	Actual	Budget	Estimated Actual	Budget		Estimate	
Personal Services	24,900,787	27,088,100	26,219,500	<b>27,175,600</b>	0.3%	28,625,200	5.3%
Contractual Services	12,975,300	12,761,600	13,154,400	<b>13,297,300</b>	4.2%	14,126,900	6.2%
Commodities	2,243,897	2,276,000	2,658,100	<b>2,337,900</b>	2.7%	2,461,000	5.3%
<b>Operating Budget Total</b>	40,119,984	42,125,700	42,032,000	<b>42,810,800</b>	1.6%	45,213,100	5.6%
Debt Service	3,484,799	5,038,700	5,053,200	<b>3,436,400</b>	-31.8%	3,588,500	4.4%
Capital Budget	4,478,530	5,335,700	5,452,000	<b>4,855,600</b>	-9.0%	5,025,500	3.5%
<b>Expenditure Total</b>	48,083,313	52,500,100	52,537,200	<b>51,102,800</b>	-2.7%	53,827,100	5.3%

Personal Services

	<u>Amount</u>	<u>% Inc (Dec)</u>
2007/08	25,770,000	5.4%
2008/09	27,088,100	5.1%
2009/10	27,175,600	0.3%
2010/11 est	28,625,200	5.3%



Personal services consists of wages, medical, dental, life and workers compensation insurance, pensions, and other benefits for the City's work force. 5/1/08-4/30/2010

Non-union employees are on a merit based pay plan. The contract with the International Association of Fire Firefighters, AFL-CIO is in effect from May 1, 2006 through April 30, 2010. The contract with the International Union of Operating Engineers, Local 150 representing Public Works employees is in effect from May 1, 2007 through April 30, 2010. The contract with the Fraternal Order of Police (FOP) is in effect from May 1, 2008 through April 30, 2010. The Illinois Council of Police (ICOPS) was certified through secret ballot election as the exclusive bargaining agent for certain white-collar administrative and clerical positions on October 2007.

The employer contribution rate to the Illinois Municipal Retirement Fund (IMRF) increased to 10.67% from 9.49%. The City's contribution to the Illinois Municipal Retirement Fund is determined on a calendar basis. IMRF's aggregate funding was 100% as of January 1, 2008 and 70% as of December 31, 2008. IMRF invests heavily in equities and the decrease is due to the market downturn. Besides the market downturn, the City needs to fund an early retirement incentive (ERI) in 2010. It is estimated that the ERI will cost \$2,000,000; this can be paid over a ten-year period at 7.5% interest. To accommodate the anticipated rate increase in January 2010, staff used an 11.56 (10.67% - 8 months and 12.8% - 4 months) rate for fiscal year 2009/10 and 12.8% for fiscal year 2010/11. The City Council approved the ERI on February 19, 2007.

Police and fire pension costs are high. The city will contribute \$1,424,600 to the fire pension fund and \$1,556,600 to the police pension fund next year; this compares to \$1,135,100 and \$1,418,500 last year respectively. This is a \$289,500 increase for the fire pension fund and a \$138,100 increase for the police pension fund or \$427,600 total.

The insurance line item in the budget shows the cost of employee medical, dental, and life insurance. The City provides employees with the choice of two types of medical insurance coverage: a preferred provider option (PPO) or a health maintenance organization (HMO). PPO costs are expected to remain the same this year, HMO costs are expected to increase 8%, and dental costs are expected to increase 12.6%. Life insurance costs will increase \$.01 per \$1,000 of coverage. The City's PPO plan is partially self-funded and subject to a monthly allotment and yearly cap. The City offers two types of PPO plans. Employees contribute 10% of the total medical insurance premiums. Blue Cross Blue Shield provides the PPO and HMO coverage. Delta is the dental insurance provider and Aetna is the life insurance provider.

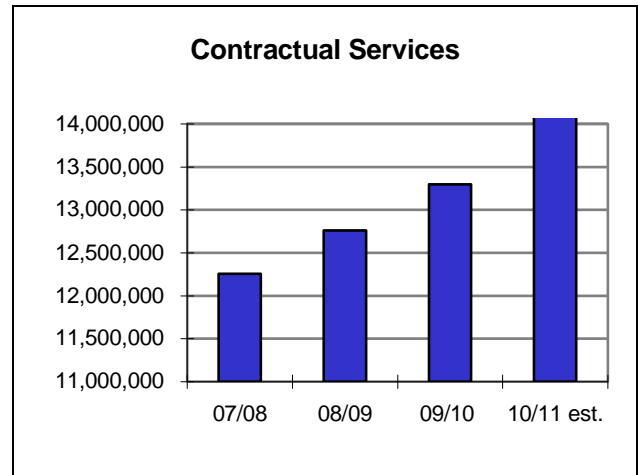
Workers compensation costs are shown as a separate line item in the budget. We have budgeted \$50,900 for the workers compensation insurance policy and \$316,700 for potential claims next year. The self-insured retention for workers compensation is \$400,000, \$500,000 for sworn police officers and fire fighters. These amounts are distributed among the various user departments. The City sponsors an ongoing safety program.

The budget includes \$832,800 of employee wage concessions. When it became clear that we could not balance the 2009/10 budget without wage freezes and/or layoffs, management went to various employee groups and asked for wage concessions.

Full time equivalents will be 284.57 in 2009/10. Due to cost constraints, staff eliminated the Human Resources Director, Assistant Director of Community Preservation and Development, and the Urban Forester positions. Part-time help in the Finance department was reduced. The full-time Fire Inspector was eliminated. The extra-help Fire Inspector was reclassified as a permanent part-time employee.

**Contractual Services**

	<u>Amount</u>	<u>% Inc (Dec)</u>
2007/08	12,255,800	4.1%
2008/09	12,761,600	4.1%
2009/10	13,297,300	4.2%
2010/11 est.	14,126,900	6.2%



Contractual Services consist of services of outside private and public agencies, contributions to community organizations, and liability insurance. Contractual services are second only to personal services as a percentage of total operating expenses.

Legal fees are allocated among corporate counsel (\$265,000), prosecutor (primarily traffic and housing court - \$25,000), other (Labor - \$30,000), and general contractual services (adjudicator – \$10,500). Pre-employment medical exams are budgeted in the human resources department. Next year, we plan to spend \$25,000 for employee flu shots and police, fire and public works pre-employment testing. We plan to spend \$4,000 on citywide training next year; \$3,000 is for computer software training and \$1,000 is for customer service training. The information technology general contractual services budget includes hardware and software maintenance fees and upgrades.

We have budgeted \$25,000 in the Noise Abatement program to rent monitors from the city of Bensenville that will record the noise level from O'Hare airport.

There is \$10,000 in the planning department's contractual services account to amend the zoning ordinance. The \$156,000 general contractual services account in the planning department is mostly for payments to the geographic information system consultant. The city spends at least \$13,000 per year for animal disposal and bee/wasp treatments.

Liability and property insurance costs are recorded in the contractual services section of the budget. To obtain adequate insurance coverage and administer it's program, the City pays for the following items: liability, property, crime, workers compensation, bond, library fine arts, library Internet, HELP, insurance consultant, insurance broker, and a third party claims administrator. Total city property valuation exceeds \$82,000,000. HELP stands for the High Level Excess Liability Pool and covers liability claims in excess of \$2,000,000. The self-insured retention on the liability policy is \$250,000 and the deductible on the property policy is \$100,000. Most of the insurance costs are charged to the finance department, who administers the insurance program. However, workers compensation costs are allocated to the departments, automobile claims are charged to vehicle maintenance, and the library pays for an allocation of their costs. The finance contractual services budget includes \$4,500 for an actuary to perform a GASB 45 analysis.

Information Technology transferred the cost of the Munis financial and the Ceridian payroll software from their department to Finance in fiscal year 2009/10. Combined, these two financial packages cost \$107,000 annually.

The fire department contractual services budget includes \$12,000 for Northern Illinois Public Safety Training Academy (NIPSTA) membership. Building maintenance expenses for the department's three buildings are charged as contractual services.

We prepaid \$154,400 for automatic number identification/automatic location identification (ANI/ALI) services for the period November 1, 2007 through October 31, 2012. The E-911 budget has \$1,225,600 of general contractual services; this is Park Ridge portion of the North Suburban Emergency Communication Center. Communications personnel dispatch the necessary equipment and manpower to emergencies in Park Ridge, Des Plaines, Niles and Morton Grove. The \$1,225,600 is a 6% increase from last year. The E-911 Center purchased software for a mass notification system in fiscal year 2008/09. The system cost \$23,400; cost was based on number of phone numbers in town and full-time equivalents employed by the City. Annual maintenance costs are estimated at \$21,000 compared to \$9,000 for the existing system.

General contractual services in the police administration department include \$10,200 to NIPSTA (cost is shared with the fire and public works departments) and \$1,200 for police pension actuarial service. Staff expects to reduce the accreditation fee by changing accreditation agencies. Investigations general contractual services include a \$3,000 membership fee to the Major Case Assistance Team (MCAT) and a \$1,500 Information System subscription. Data processing fees in the communications department include \$14,800 of user fees for the Illinois Wireless Information Network (IWIN). General contractual services include \$11,800 for a T1 connection to state server, \$3,100 for access to the County Booking System, \$650 for radio tower generator maintenance, and \$900 for IWIN server maintenance. The patrol contractual services budget includes \$4,500 Northern Illinois Police Alarm System (NIPAS) membership fee and a \$5,400 Northeast Multi-Regional Training (NEMRT) fee. Mileage compensation for the citizen patrollers is charged to general contractual services; this costs the city at least \$1,800 annually.

The engineering contractual services budget includes \$1,000 for the "autocad" maintenance contract. The City spends at least \$55,000 per year for maintenance of traffic controllers. We budget \$35,000 to replace knocked down streetlights and to replace old circuits and junction boxes at various locations. Fortunately, many of these costs are reimbursed to the city. The 2009/10 street maintenance budget includes a \$2,000 membership fee to JULIE; the remainder of the fee is charged to the water main budget.

The City, through the hiring of an outsider contractor, provides garbage pickup to residences once a week. As of May 1, 2008, we paid \$14.29 per month per single family home and \$7.76 per multi-family residence for garbage pickup and recycling services. In 2008/09, we repaired 10 water main valves, 50 main leaks, and 30 service leaks. The water supply contractual services budget includes payments to the city of Chicago for Lake Michigan water. We expect to spend \$3,090,600 for water next year; this is a 15% increase from last year. On January 1, 2009, the city of Chicago raised water rates 15% and they will raise water rates another 14% January 1, 2010. The amount we spend on water is partially dependent upon how much water our customers use. The water supply contractual services budget includes \$10,000 for a Consumer Confidence Report.

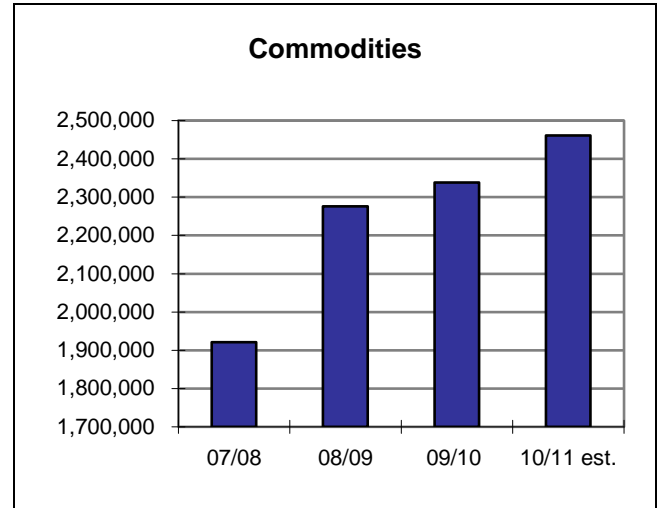
The City spends \$45,000 for a maintenance contract at the Public Works Service Center building. The City plans to spend \$615,000 trimming trees located in the parkways next year; this is a 3% increase from last year. Due to cost constraints, the City will not display holiday lights in Uptown this year; this saved \$45,000. The grounds maintenance general contractual services account is increasing 3% or \$2,000 because there are more areas to care for, namely the new City Commons, in addition to the medians and cul-de-sacs that we normally maintain.

The library public relations contractual service budget includes \$30,600 for a newsletter. Additional costs include \$21,600 for the telephone system, \$17,200 for postage, and \$11,500 for printing. General maintenance costs at the library are \$112,700. This consists of \$10,000 for heating and air conditioning, \$100,800 for general maintenance, and \$1,900 for elevator maintenance.

All vehicle maintenance expenses are allocated to the various user department contractual services budgets.

**Commodities**

	<u>Amount</u>	<u>% Inc (Dec)</u>
2007/08	1,921,100	(0.7%)
2008/09	2,276,000	18.5%
2009/10	2,337,900	2.7%
2010/11 est.	2,461,000	5.3%



Commodities consist of minor equipment items, supplies and materials. The Public Works commodities budget is increasing 40%. The term “Perfect Storm” explains this below.

Some of the more interesting budgeted commodity purchases are:

Finance plans to spend \$23,000 for vehicle stickers, vehicle forms and business registration forms.

There is \$45,000 budgeted in the Fire emergency response materials budget. All equipment and supplies for the core functions of EMS, fire suppression and rescue are funded through this account. Supplies for maintaining the city’s operational readiness to deal with disasters including the emergency operation center and the emergency operations plan are charged to emergency preparedness materials.

Police patrol materials purchases include defensive tactics training equipment supplies (\$500), evidence technician supplies (\$4,500), firearms consumables (\$12,000), fuses (\$1,500), report forms (\$1,500), batteries (\$300), film (\$1,000), seven portable radios (\$7,000), one light bar (\$1,800), range supplies (\$1,500), bicycle unit (\$200), and National Night Out supplies (\$2,000). The total patrol material fiscal year material budget is \$33,500, which is the \$3,500 less than the previous year. The crime prevention \$3,000 materials budget includes \$500 towards the Citizen’s Patrol dinner and \$1,500 of supplies for the Citizens’ Police Academy.

Traffic control materials are increasing \$1,000 or 4% because material costs are rising and we need two spare traffic control signals. This is on top of last year’s 25% increase of \$5,000. We expect to spend \$231,000 on electricity to operate the streetlights next year; in fiscal year 2007/08 we spent \$202,400. \$231,000 is a 10% increase from last year’s budget; electricity costs are rising statewide. Commonwealth Edison is increasing their delivery fees by approximately 10%.

Park Ridge has suffered through **Perfect Storms**, not figurately but literally. Last year, we had 52 snow and salt events compared to 19 the previous year. The cost of salt has risen astronomically to \$120.39 per ton from \$38.62 last year. Plus, salt is in short supply. In fiscal year 2008/09, we spent \$697,000 for snow removal supplies. The City’s goal is to provide bare pavement on arterial and collector streets when reasonably possible. To achieve this, we plow and salt these streets every four hours during a storm because these streets have a higher volume of traffic and bare pavement is the best way to minimize accidents.

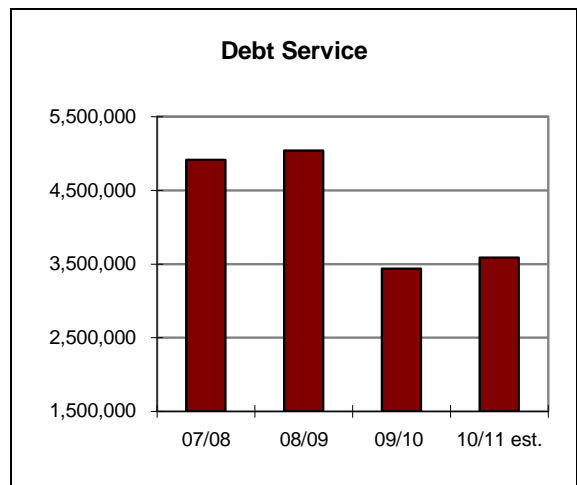
We budgeted \$96,200 for materials in our street maintenance budget. Total material costs are increasing 10% because concrete and asphalt costs are rising. Electricity use for sewer maintenance varies from year-to-year depending upon the amount of rainfall. \$126,000 will be spent on electricity to operate the water supply system; staff is increasing the budget because of the Sibley Lift station. \$10,000 will be spent to repair existing fire hydrants. The \$130,000 water main materials budget includes funding for parts to repair water mains; staff reports we need more and more of these parts; in fact, this line item is increasing 5% after a 20% increase last year. We budgeted \$40,000 to replace water meters. Residential water meters are replaced on a 20-year cycle. In 2007/08, we installed 748 meters; in 2008/09, we installed 391 meters; and in 2009/10, we estimate we will install 1,093 meters.

Library resources are allocated among the following items:

	<u>Adult Reference</u>	<u>Children's Services</u>	<u>Reader Services</u>
Books	\$160,000	\$110,000	\$48,000
Periodicals	\$23,700	\$2,400	
Microfilm	\$7,200		
On-Line Databases	\$138,800		
Recordings		\$11,000	\$27,800
Audio Visual		\$13,400	\$20,600
MWL			\$40,000
CD ROM		\$3,000	
E-Books			\$1,300
Young Adult Books			\$8,300
Young Adult Games			\$3,000
Miscellaneous		\$1,600	\$400

**Debt Service**

	<u>Amount</u>	<u>% Inc (Dec)</u>
2007/08	4,914,600	24.6%
2008/09	5,038,700	2.5%
2009/10	3,436,400	(31.8%)
2010/11 est	3,588,500	4.4%



This category accounts for all multi-year principal and interest obligations of the City of Park Ridge. The City pays four categories of debt: (1) debt stemming from our participation in the Solid Waste Agency of Northern Cook County, (2) debt from general obligation bonds issued in 2004 for a water reservoir and transmission line, (3) debt from general obligation bonds issued in 2005 for public infrastructure improvements, in target area 2 and (4) debt from general obligation bonds issued in 2006 to finance infrastructure improvements in target area 2.

The last levy for the Series 1998 (Public Works Service Center and alley paving bonds) was in December 2008.

The debt payment for the Municipal Waste Fund pays for the City's portion of the Glenview Transfer Station. Debt service amounts are estimates as actual payments depend upon the City's actual waste disposal and its percentage of usage relative to other Agency members. The 2009/10 estimate for SWANCC debt is \$87,000; it is based on an estimated annual disposal of 17,000 tons of garbage at \$3.62 per ton. Sometimes we overestimate the tonnage to accommodate the "true-up". True up reconciles estimated tonnage to actual tonnage. SWANCC has used some reserves to subsidize members' debt service payments.

In 2004, the City issued general obligation bonds with a par value of \$16,770,000 to finance the pump station and reservoir relocation and expansion project as an improvement to the water supply and distribution system of the city. The bonds were issued in two series. 2004A had a par value of \$4,910,000 and is intended to be paid from Uptown TIF increment; 2004B had a par value of \$11,860,000 and is intended to be paid from water revenues. Total 2009/10 debt service for Series 2004 is \$1,925,000; the debt service for series 2004A is \$1,039,600 and for series 2004B is \$885,400.

In April 2005, the city issued series 2005A to finance infrastructure, roadway, signal improvements, streetscape, landscape, and storm water improvements in target area 2. The bonds had a par value of \$7,005,000. They are general obligation bonds and are intended to be paid from TIF increment. The debt service for series 2005A next year is \$321,112.50.

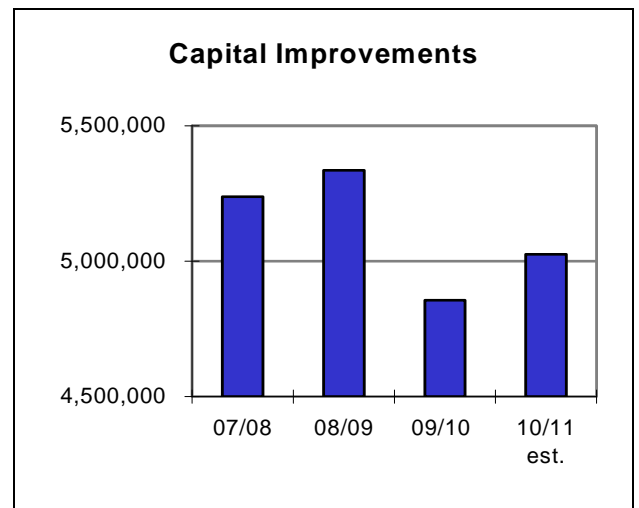
In June 2006, the city issued series 2006A and 2006B. These bonds paid for a parking structure in target area 2, the purchase of a parking lot in an area adjacent to the TIF, and other public improvements. The debt service payments will be paid from incremental property taxes from the uptown TIF district. The par value of tax-exempt series 2006A is \$10,530,000 and the par value of taxable series 2006B is \$10,055,000. The debt service payments are \$523,500 for series 2006A and \$579,815 for series 2006B.

The following is a summary of the City of Park Ridge debt excluding SWANCC and the potential bonds for the police station:

Issue	Principal as of 4/30/10	Debt Service FY 2009/10
Series 2004A – Water Reservoir – TIF	\$3,285,000	\$1,039,600
Series 2004B – Water Reservoir – Water	\$10,190,000	\$885,400
Series 2005A – Uptown TIF	\$7,005,000	\$321,100
Series 2006A – Uptown TIF – Tax – Exempt	\$10,530,000	\$523,500
Series 2006B – Uptown TIF – Taxable	\$10,055,000	\$579,800
<b>Total</b>	<b>\$41,065,000</b>	<b>\$3,349,400</b>

**Capital Improvements**

	<u>Amount</u>	<u>% Inc (Dec)</u>
2007/08	5,237,700	10.7%
2008/09	5,335,700	1.9%
2009/10	4,855,600	(9.0%)
2010/11 est.	5,025,500	3.5%



Capital improvements are fixed asset expenditures with a value of \$25,000 or more. Capital projects consist of a year-to-year ongoing infrastructure replacement program and one-time programs.

For 2009/10, infrastructure programs consist of \$98,400 for reforestation, \$530,000 for sewer reconstruction, \$75,000 for sidewalk replacement, \$400,000 for sidewalk installation, \$1,000,000 for street resurfacing, and \$725,000 for watermain replacement. Contributions to the City computer replacement fund, library technology replacement fund and motor equipment replacement fund are budgeted at \$166,800, \$66,800 and \$443,200, respectively.

Next year, using general fund money, we plan to remove and replace 25,000 square feet of sidewalk or 1,000 sidewalk squares under the mandatory program. We will also sponsor the voluntary sidewalk replacement program at 100% resident cost. This is a change from past policy; previously the City paid 50% of the voluntary sidewalk program. We plan to replace 365 trees as part of our annual reforestation program. Using our newly created sewer enterprise fund, we plan to construct two new relief sewers at Frances, Greenwood to Grace and Frances, Cumberland to Grace. Routine replacement of sewers directly reduces operating budget expenses for sewer flushing. Next year, we plan to use \$1,000,000 of motor fuel tax funds to resurface 5 miles of streets. Finally, in 2009/10, we plan to replace 2,800 linear feet of water main.

In total, \$3,505,200 will be spent on infrastructure next year.

Normally, the City undertakes several building repair projects each year. The 2009/10 building projects are:

- \$40,000 to re-carpet the Library.
- \$25,000 to improve the air quality at the Public Works Service Center.

Other one-time projects are as follows:

General Fund

- \$20,000 for a Dutch Elm tree protection program. Designed to protect the aging Dutch Elm tree population, the cost of this voluntary program will be shared with residents.
- \$60,000 to spray trees in order to protect against gypsy moth infestation. This is the second year of this program.
- \$55,400 for technology implementation. This includes the following projects: Fire Station security cabinets for domain controller file servers, Fire Zoll EMS software upgrade, and installation of a Web customer service system.

Water Fund

- \$250,000 to relocate the water main and install a right turn lane at Potter and Dempster.

Uptown TIF

- \$900,000 to complete construction of the streetscape on Summit, Touhy to Prospect.

Each capital project is explained in detail in the capital budget section of this document.

EXPENSES BY FUND

	2007/08 Actual	2008/09 Budget	2008/09 Est. Actual	2009/10 Budget	Percent Change	2010/11 Budget	Percent Change
1998 Debt Service							
Debt Service	1,659,200	1,632,800	1,632,800	-		-	
2004A&B Debt Service							
Debt Service	1,769,500	1,920,000	1,920,000	1,925,000	0.26%	2,080,100	8.06%
2005A Debt Service							
Debt Service	-	321,100	321,100	321,100	0.00%	321,100	0.00%
2006 A&B Debt Service							
Debt Service	-	1,103,300	1,103,300	1,103,300	0.00%	1,103,300	0.00%
Emergency Telephone							
Operating	1,130,086	1,184,600	1,208,000	1,257,200	6.13%	1,293,600	2.90%
Capital	10,500	10,500	10,500	7,000	-33.33%	7,100	1.43%
Total	1,140,586	1,195,100	1,218,500	1,264,200	5.78%	1,300,700	2.89%
General Operating							
Operating	25,416,950	26,508,800	25,925,900	26,229,200	-1.05%	27,689,400	5.57%
Capital	1,289,525	2,059,300	2,293,300	1,190,700	-42.18%	1,773,900	48.98%
Total	26,706,475	28,568,100	28,219,200	27,419,900	-4.02%	29,463,300	7.45%
III. Mun. Retirement							
Operating	1,723,433	1,849,200	1,849,200	2,019,800	9.23%	2,110,700	4.50%
Library							
Operating	4,374,725	4,560,800	4,508,300	4,314,800	-5.39%	4,456,200	3.28%
Capital	113,735	66,800	66,800	106,800	59.88%	665,500	523.13%
Total	4,488,460	4,627,600	4,575,100	4,421,600	-4.45%	5,121,700	15.83%
Motor Fuel Tax							
Capital	1,434,633	1,401,300	1,401,300	1,000,000	-28.64%	1,100,000	10.00%
Municipal Waste							
Operating	3,114,504	3,127,000	3,198,300	3,337,100	6.72%	3,466,700	3.88%
Debt Service	56,099	61,500	76,000	87,000	41.46%	84,000	-3.45%
Capital	11,300	11,300	11,300	15,100	33.63%	18,700	23.84%
Total	3,181,903	3,199,800	3,285,600	3,439,200	7.48%	3,569,400	3.79%
Parking							
Operating	327,387	267,600	288,000	303,900	13.57%	323,600	6.48%
Capital	102,642	159,200	159,200	29,000	-81.78%	54,700	88.62%
Total	430,029	426,800	447,200	332,900	-22.00%	378,300	13.64%
Sewer Construction							
Capital	19,400	-	-	-		-	
Uptown TIF Fd							
Operating	266,277	122,000	267,600	53,000	-56.56%	53,000	0.00%
Capital	84,818	495,000	893,400	900,000	81.82%	275,000	-69.44%
Total	351,095	617,000	1,161,000	953,000	54.46%	328,000	-65.58%
Sewer							
Operating	-	-	-	636,900		565,900	-11.15%
Capital	-	-	-	552,000		286,000	-48.19%
Total	-	-	-	1,188,900		851,900	-28.35%
Water							
Operating	3,893,804	4,272,700	4,105,300	4,660,900	9.09%	5,256,000	12.77%
Capital	1,284,795	1,365,300	1,297,600	1,053,000	-22.87%	842,600	-19.98%
Total	5,178,599	5,638,000	5,402,900	5,713,900	1.35%	6,098,600	6.73%
<b>Total All Funds</b>	<b>48,083,313</b>	<b>52,500,100</b>	<b>52,537,200</b>	<b>51,102,800</b>	<b>-2.66%</b>	<b>53,827,100</b>	<b>5.33%</b>

**EXPENSES BY PROGRAM**

The following schedule details operating, capital and debt service expenses by program. Operating expenses are indicated unless otherwise noted.

	2007/08 Actual	2008/09 Budget	2008/09 Est. Actual	2009/10 Budget	Percent Change	2010/11 Budget	Percent Change
<b>Administration:</b>							
Legislative	98,827	169,500	192,000	78,100	-53.92%	80,000	2.43%
<b>City Administration</b>							
Operating	548,148	526,100	532,600	543,700	3.35%	607,800	11.79%
Capital	2,200	1,600	1,600	1,600	0.00%	1,600	0.00%
<b>Total</b>	<b>550,348</b>	<b>527,700</b>	<b>534,200</b>	<b>545,300</b>	<b>3.34%</b>	<b>609,400</b>	<b>11.75%</b>
Legal Counsel	444,200	336,500	355,100	330,500	-1.78%	356,000	7.72%
<b>Records Control</b>							
Operating	117,999	140,400	127,900	117,700	-16.17%	121,900	3.57%
Capital	8,000	5,900	-	4,000	-32.20%	4,000	0.00%
<b>Total</b>	<b>125,999</b>	<b>146,300</b>	<b>127,900</b>	<b>121,700</b>	<b>-16.81%</b>	<b>125,900</b>	<b>3.45%</b>
Human Resources	372,352	381,300	294,800	254,100	-33.36%	210,100	-17.32%
Information Services	140,728	140,800	139,000	137,500	-2.34%	142,300	3.49%
<b>Information Technology</b>							
Operating	563,512	630,400	548,000	505,700	-19.78%	525,500	3.92%
Capital	115,600	202,500	31,400	139,700	-31.01%	184,500	32.07%
<b>Total</b>	<b>679,112</b>	<b>832,900</b>	<b>579,400</b>	<b>645,400</b>	<b>-22.51%</b>	<b>710,000</b>	<b>10.01%</b>
<b>Economic Development</b>							
Operating	179,496	297,900	412,600	206,700	-30.61%	216,700	4.84%
Debt Service	-	1,424,400	1,424,400	1,424,400	0.00%	1,424,400	0.00%
Capital	-	-	-	-	-	-	-
<b>Total</b>	<b>179,496</b>	<b>1,722,300</b>	<b>1,837,000</b>	<b>1,631,100</b>	<b>-5.30%</b>	<b>1,641,100</b>	<b>0.61%</b>
<b>Total Administration</b>	<b>2,591,062</b>	<b>4,257,300</b>	<b>4,059,400</b>	<b>3,743,700</b>	<b>-12.06%</b>	<b>3,874,800</b>	<b>3.50%</b>
<b>Community &amp; Civic Services:</b>							
Community Support	241,650	235,100	224,800	193,400	-17.74%	193,700	0.16%
Noise Abatement	-	-	-	25,000			
Transportation	32,346	30,800	28,400	27,600	-10.39%	28,100	1.81%
<b>Total Commun.&amp;Civ.</b>	<b>273,996</b>	<b>265,900</b>	<b>253,200</b>	<b>246,000</b>	<b>-7.48%</b>	<b>221,800</b>	<b>-9.84%</b>
<b>Community Development:</b>							
<b>Community Development Administration</b>							
Operating	189,748	180,500	156,000	170,500	-5.54%	212,300	24.52%
Capital	300	300	300	300	0.00%	300	0.00%
<b>Total</b>	<b>190,048</b>	<b>180,800</b>	<b>156,300</b>	<b>170,800</b>	<b>-5.53%</b>	<b>212,600</b>	<b>24.47%</b>
<b>Planning</b>							
Operating	648,092	403,500	318,500	320,400	-20.59%	376,000	17.35%
Capital	30,757	33,900	24,000	3,500	-89.68%	3,600	2.86%
<b>Total</b>	<b>678,849</b>	<b>437,400</b>	<b>342,500</b>	<b>323,900</b>	<b>-25.95%</b>	<b>379,600</b>	<b>17.20%</b>
<b>Zoning</b>							
Operating	225,719	241,100	231,800	240,700	-0.17%	255,300	6.07%
Capital	3,000	2,100	2,100	2,100	0.00%	2,100	0.00%
<b>Total</b>	<b>228,719</b>	<b>243,200</b>	<b>233,900</b>	<b>242,800</b>	<b>-0.16%</b>	<b>257,400</b>	<b>6.01%</b>

**EXPENSES BY PROGRAM**

The following schedule details operating, capital and debt service expenses by program. Operating expenses are indicated unless otherwise noted.

	2007/08 Actual	2008/09 Budget	2008/09 Est. Actual	2009/10 Budget	Percent Change	2010/11 Budget	Percent Change
<b>Community Development (Continued):</b>							
<b>Building Code Enforcement</b>							
Operating	611,234	560,200	544,600	583,900	4.23%	633,900	8.56%
Capital	4,800	3,300	3,300	3,300	0.00%	3,300	0.00%
<b>Total</b>	<b>616,034</b>	<b>563,500</b>	<b>547,900</b>	<b>587,200</b>	<b>4.21%</b>	<b>637,200</b>	<b>8.51%</b>
<b>Environmental Health</b>							
Operating	241,827	263,200	265,400	216,900	-17.59%	235,100	8.39%
Capital	3,300	1,600	1,600	1,600	0.00%	1,600	0.00%
<b>Total</b>	<b>245,127</b>	<b>264,800</b>	<b>267,000</b>	<b>218,500</b>	<b>-17.48%</b>	<b>236,700</b>	<b>8.33%</b>
<b>Total Commun. Dev.</b>	<b>1,958,777</b>	<b>1,689,700</b>	<b>1,547,600</b>	<b>1,543,200</b>	<b>-8.67%</b>	<b>1,723,500</b>	<b>11.68%</b>
<b>Finance:</b>							
<b>Finance Administration</b>							
Operating	962,044	870,700	1,009,400	1,004,900	15.41%	1,053,200	4.81%
Capital	300	300	300	300	0.00%	300	0%
<b>Total</b>	<b>962,344</b>	<b>871,000</b>	<b>1,009,700</b>	<b>1,005,200</b>	<b>15.41%</b>	<b>1,053,500</b>	<b>4.81%</b>
Accounting	403,204	428,200	375,000	415,700	-2.92%	430,600	3.58%
Collections	131,487	161,500	155,600	177,300	9.78%	187,100	5.53%
Purchasing	113,733	122,000	117,000	123,300	1.07%	129,300	4.87%
<b>Total Finance</b>	<b>1,610,768</b>	<b>1,582,700</b>	<b>1,657,300</b>	<b>1,721,500</b>	<b>8.77%</b>	<b>1,800,500</b>	<b>4.59%</b>
<b>Police:</b>							
<b>Emergency 911</b>							
Operating	1,130,086	1,184,600	1,208,000	1,257,200	6.13%	1,293,600	2.90%
Capital	10,500	10,500	10,500	7,000	-33.33%	7,100	1.43%
<b>Total</b>	<b>1,140,586</b>	<b>1,195,100</b>	<b>1,218,500</b>	<b>1,264,200</b>	<b>5.78%</b>	<b>1,300,700</b>	<b>2.89%</b>

**EXPENSES BY PROGRAM**

The following schedule details operating, capital and debt service expenses by program. Operating expenses are indicated unless otherwise noted.

	2007/08 Actual	2008/09 Budget	2008/09 Est. Actual	2009/10 Budget	Percent Change	2010/11 Budget	Percent Change
<b>Police (Continued):</b>							
Police Administration							
Operating	1,186,256	1,007,200	812,600	1,011,900	0.47%	1,141,100	12.77%
Capital	4,500	46,800	38,200	2,800	-94.02%	2,800	0.00%
<b>Total</b>	<b>1,190,756</b>	<b>1,054,000</b>	<b>850,800</b>	<b>1,014,700</b>	<b>-3.73%</b>	<b>1,143,900</b>	<b>12.73%</b>
Investigation							
Operating	1,227,468	1,420,000	1,370,500	1,530,800	7.80%	1,316,700	-13.99%
Capital	12,800	8,800	8,800	8,800	0.00%	8,800	0.00%
<b>Total</b>	<b>1,240,268</b>	<b>1,428,800</b>	<b>1,379,300</b>	<b>1,539,600</b>	<b>7.75%</b>	<b>1,325,500</b>	<b>-13.91%</b>
Patrol							
Operating	5,646,899	6,235,500	5,960,900	6,070,300	-2.65%	6,541,000	7.75%
Debt Service				-		-	
Capital	121,100	85,500	58,800	99,600	16.49%	100,000	0.40%
<b>Total</b>	<b>5,767,999</b>	<b>6,321,000</b>	<b>6,019,700</b>	<b>6,169,900</b>	<b>-2.39%</b>	<b>6,641,000</b>	<b>7.64%</b>
Crime Prevention	109,348	122,100	123,100	127,800	4.67%	132,500	3.68%
Communications							
Operating	362,250	417,400	410,200	421,100	0.89%	441,700	4.89%
Capital	6,800	5,000	-	4,500	-10.00%	4,600	2.22%
<b>Total</b>	<b>369,050</b>	<b>422,400</b>	<b>410,200</b>	<b>425,600</b>	<b>0.76%</b>	<b>446,300</b>	<b>4.86%</b>
<b>Total Police</b>	<b>9,818,007</b>	<b>10,543,400</b>	<b>10,001,600</b>	<b>10,541,800</b>	<b>-0.02%</b>	<b>10,989,900</b>	<b>4.25%</b>
<b>Fire:</b>							
Fire Administration							
Operating	525,305	634,900	789,300	609,700	-3.97%	669,200	9.76%
Capital	3,500	2,600	2,600	2,600	0.00%	42,100	1519.23%
<b>Total</b>	<b>528,805</b>	<b>637,500</b>	<b>791,900</b>	<b>612,300</b>	<b>-3.95%</b>	<b>711,300</b>	<b>16.17%</b>
Fire Prevention							
Operating	291,176	293,400	285,100	188,000	-35.92%	195,900	4.20%
Capital	3,400	2,300	2,300	2,300	0.00%	2,300	0.00%
<b>Total</b>	<b>294,576</b>	<b>295,700</b>	<b>287,400</b>	<b>190,300</b>	<b>-35.64%</b>	<b>198,200</b>	<b>4.15%</b>
Emergency Response							
Operating	5,042,927	6,256,800	5,880,700	6,323,600	1.07%	6,723,700	6.33%
Capital	171,300	118,600	106,400	117,900	-0.59%	118,000	0.08%
<b>Total</b>	<b>5,214,227</b>	<b>6,375,400</b>	<b>5,987,100</b>	<b>6,441,500</b>	<b>1.04%</b>	<b>6,841,700</b>	<b>6.21%</b>
Fire Special Services							
Operating	12,589	21,000	22,000	17,200	-18.10%	17,800	3.49%
<b>Total</b>	<b>12,589</b>	<b>21,000</b>	<b>22,000</b>	<b>17,200</b>	<b>-18.10%</b>	<b>17,800</b>	<b>3.49%</b>
Emergency Prep.	31,210	45,100	41,700	44,100	-2.22%	47,100	6.80%
<b>Total Fire</b>	<b>6,081,407</b>	<b>7,374,700</b>	<b>7,130,100</b>	<b>7,305,400</b>	<b>-0.94%</b>	<b>7,816,100</b>	<b>6.99%</b>

**EXPENSES BY PROGRAM**

The following schedule details operating, capital and debt service expenses by program. Operating expenses are indicated unless otherwise noted.

	2007/08 Actual	2008/09 Budget	2008/09 Est. Actual	2009/10 Budget	Percent Change	2010/11 Budget	Percent Change
<b>Public Works:</b>							
Public Works Admin.							
Operating	633,457	574,400	606,800	521,700	-9.17%	543,000	4.08%
Capital	3,400	2,300	2,300	2,300	0.00%	2,300	0.00%
<b>Total</b>	<b>636,857</b>	<b>576,700</b>	<b>609,100</b>	<b>524,000</b>	<b>-9.14%</b>	<b>545,300</b>	<b>4.06%</b>
<b>Engineering</b>							
Operating	273,661	300,400	310,700	391,300	30.26%	411,600	5.19%
Capital	4,000	2,800	2,800	2,800	0.00%	62,800	2142.86%
<b>Total</b>	<b>277,661</b>	<b>303,200</b>	<b>313,500</b>	<b>394,100</b>	<b>29.98%</b>	<b>474,400</b>	<b>20.38%</b>
<b>Traffic Control</b>							
Operating	213,776	213,900	153,300	169,300	-20.85%	175,900	3.90%
Capital	10,358	250,000	348,000	-	-	-	-
<b>Total</b>	<b>224,134</b>	<b>463,900</b>	<b>501,300</b>	<b>169,300</b>	<b>-63.51%</b>	<b>175,900</b>	<b>3.90%</b>
<b>Street Lighting</b>							
Operating	242,849	245,000	245,000	266,000	8.57%	271,000	1.88%
<b>Total</b>	<b>242,849</b>	<b>245,000</b>	<b>245,000</b>	<b>266,000</b>	<b>8.57%</b>	<b>271,000</b>	<b>1.88%</b>
<b>Snow, Ice, Storm Ctrl.</b>							
Operating	733,102	669,900	1,164,700	847,400	26.50%	875,000	3.26%
Capital	36,800	25,300	25,300	25,300	0.00%	25,300	0.00%
<b>Total</b>	<b>769,902</b>	<b>695,200</b>	<b>1,190,000</b>	<b>872,700</b>	<b>25.53%</b>	<b>900,300</b>	<b>3.16%</b>
<b>Street Maintenance</b>							
Operating	1,122,398	1,011,900	1,125,700	1,024,800	1.27%	1,090,900	6.45%
Capital	931,187	777,400	777,400	1,077,400	38.59%	1,177,400	9.28%
<b>Total</b>	<b>2,053,585</b>	<b>1,789,300</b>	<b>1,903,100</b>	<b>2,102,200</b>	<b>17.49%</b>	<b>2,268,300</b>	<b>7.90%</b>
<b>Sidewalk Maintenance</b>							
Operating	65,699	74,900	68,000	72,900	-2.67%	79,600	9.19%
Capital	85,615	121,500	121,500	475,000	290.95%	78,800	-83.41%
<b>Total</b>	<b>151,314</b>	<b>196,400</b>	<b>189,500</b>	<b>547,900</b>	<b>178.97%</b>	<b>158,400</b>	<b>-71.09%</b>
<b>Alley Maintenance</b>							
Operating	47,940	53,400	45,700	53,500	0.19%	56,200	5.05%
Debt Service	99,500	98,000	98,000	-	-	-	-
Capital	615,946	701,300	701,300	-	-	398,200	-
<b>Total</b>	<b>763,386</b>	<b>852,700</b>	<b>845,000</b>	<b>53,500</b>	<b>-93.73%</b>	<b>454,400</b>	<b>749.35%</b>
<b>Parking Services</b>							
Operating	399,369	335,900	361,500	377,500	12.38%	400,400	6.07%
Capital	102,642	159,200	159,200	29,000	-81.78%	54,700	88.62%
<b>Total</b>	<b>502,011</b>	<b>495,100</b>	<b>520,700</b>	<b>406,500</b>	<b>-17.90%</b>	<b>455,100</b>	<b>11.96%</b>
<b>Sewer Maintenance</b>							
Operating	829,028	545,100	656,900	773,300	41.86%	708,500	-8.38%
Capital	406,963	370,000	370,000	552,000	49.19%	286,000	-48.19%
<b>Total</b>	<b>1,235,991</b>	<b>915,100</b>	<b>1,026,900</b>	<b>1,325,300</b>	<b>44.83%</b>	<b>994,500</b>	<b>-24.96%</b>

**EXPENSES BY PROGRAM**

The following schedule details operating, capital and debt service expenses by program. Operating expenses are indicated unless otherwise noted.

	2007/08 Actual	2008/09 Budget	2008/09 Est. Actual	2009/10 Budget	Percent Change	2010/11 Budget	Percent Change
<b>Public Works (Continued):</b>							
Solid Waste Disposal							
Operating	3,141,293	3,150,900	3,224,400	3,362,500	6.72%	3,493,300	3.89%
Debt Service	56,099	61,500	76,000	87,000	41.46%	84,000	-3.45%
Capital	11,300	11,300	11,300	15,100	33.63%	18,700	23.84%
<b>Solid Waste Disposal</b>	<b>3,208,692</b>	<b>3,223,700</b>	<b>3,311,700</b>	<b>3,464,600</b>	<b>7.47%</b>	<b>3,596,000</b>	<b>3.79%</b>
<b>Water Administration</b>	<b>320,427</b>	<b>474,600</b>	<b>368,100</b>	<b>417,500</b>	<b>-12.03%</b>	<b>431,800</b>	<b>3.43%</b>
<b>Water Supply &amp; Treatment</b>							
Operating	2,939,704	3,121,700	3,131,500	3,558,500	13.99%	4,082,300	14.72%
Debt Service	1,769,500	1,920,000	1,920,000	1,925,000	0.26%	2,080,100	8.06%
Capital	241,743	7,700	7,700	7,700	0.00%	7,800	1.30%
<b>Total</b>	<b>4,950,947</b>	<b>5,049,400</b>	<b>5,059,200</b>	<b>5,491,200</b>	<b>8.75%</b>	<b>6,170,200</b>	<b>12.37%</b>
<b>Fire Hydrant Services</b>	<b>132,285</b>	<b>85,700</b>	<b>88,400</b>	<b>110,400</b>	<b>28.82%</b>	<b>116,000</b>	<b>5.07%</b>
<b>Water Main Services</b>							
Operating	627,165	681,800	635,500	684,800	0.44%	730,400	6.66%
Capital	1,043,052	1,357,600	1,289,900	1,045,300	-23.00%	834,800	-20.14%
<b>Total</b>	<b>1,670,217</b>	<b>2,039,400</b>	<b>1,925,400</b>	<b>1,730,100</b>	<b>-15.17%</b>	<b>1,565,200</b>	<b>-9.53%</b>
<b>Water Meter Services</b>	<b>162,809</b>	<b>193,100</b>	<b>184,700</b>	<b>192,400</b>	<b>-0.36%</b>	<b>211,200</b>	<b>9.77%</b>
<b>City Buildings Maintenance</b>							
Operating	502,640	538,700	650,800	555,100	3.04%	579,000	4.31%
Debt Service	1,559,700	1,534,800	1,534,800	-		-	
Capital	-	-	-	25,000		456,100	1724.40%
<b>Total</b>	<b>2,062,340</b>	<b>2,073,500</b>	<b>2,185,600</b>	<b>580,100</b>	<b>-72.02%</b>	<b>1,035,100</b>	<b>78.43%</b>
<b>Forestry</b>							
Operating	752,328	729,900	751,300	735,800	0.81%	790,800	7.47%
Capital	60,614	185,500	162,500	179,600	-3.18%	184,700	2.84%
<b>Total</b>	<b>812,942</b>	<b>915,400</b>	<b>913,800</b>	<b>915,400</b>	<b>0.00%</b>	<b>975,500</b>	<b>6.57%</b>
<b>Grounds Maintenance</b>							
Operating	522,748	574,100	535,900	570,800	-0.57%	602,100	5.48%
Capital	97,018	503,400	901,800	908,400	80.45%	283,400	-68.80%
<b>Total</b>	<b>619,766</b>	<b>1,077,500</b>	<b>1,437,700</b>	<b>1,479,200</b>	<b>37.28%</b>	<b>885,500</b>	<b>-40.14%</b>
<b>Total Public Works</b>	<b>20,798,116</b>	<b>21,664,900</b>	<b>22,818,700</b>	<b>21,042,400</b>	<b>-2.87%</b>	<b>21,684,100</b>	<b>3.05%</b>

**EXPENSES BY PROGRAM**

The following schedule details operating, capital and debt service expenses by program. Operating expenses are indicated unless otherwise noted.

	2007/08 Actual	2008/09 Budget	2008/09 Est. Actual	2009/10 Budget	Percent Change	2010/11 Budget	Percent Change
<b>Library:</b>							
Library Administration							
Operating	826,352	802,000	799,500	804,000	0.25%	834,900	3.84%
Capital	210,000	260,000	210,000	-		-	
Library Administration	1,036,352	1,062,000	1,009,500	804,000	-24.29%	834,900	3.84%
<b>Library Maintenance</b>							
Operating	333,955	322,200	322,500	332,300	3.13%	343,600	3.40%
Capital	34,935	-	-	40,000		590,000	1375.00%
Total	368,890	322,200	322,500	372,300	15.55%	933,600	150.77%
<b>Technical Services</b>							
Operating	540,522	582,700	582,700	589,600	1.18%	616,100	4.49%
Capital	78,800	66,800	66,800	66,800	0.00%	75,500	13.02%
Total	619,322	649,500	649,500	656,400	1.06%	691,600	5.36%
Adult Reference	932,481	1,001,700	1,001,700	1,011,100	0.94%	1,050,800	3.93%
Children's Services	789,034	842,200	842,200	850,800	1.02%	887,400	4.30%
<b>Circulation</b>							
Operating	548,875	568,300	568,300	580,100	2.08%	605,400	4.36%
Total	548,875	568,300	568,300	580,100	2.08%	605,400	4.36%
Reader Services	656,226	675,600	675,600	684,100	1.26%	712,700	4.18%
<b>Total Library</b>	<b>4,951,180</b>	<b>5,121,500</b>	<b>5,069,300</b>	<b>4,958,800</b>	<b>-3.18%</b>	<b>5,716,400</b>	<b>15.28%</b>
<b>Total All Programs</b>	<b>48,083,313</b>	<b>52,500,100</b>	<b>52,537,200</b>	<b>51,102,800</b>	<b>-2.66%</b>	<b>53,827,100</b>	<b>5.33%</b>

**2009/10 CROSSWALK BETWEEN PROGRAMS AND FUNDS**  
**General Operating, Special Revenue, and Debt Service Funds**

Program	Total	Debt Service			Emerg.	General Operating	
	Program	2004	2005	2006	Tel.	General	Veh. Maint.
Legislative	78,100					72,300	
City Admin.	545,300					461,800	8,800
Legal	330,500					330,500	
Records Control	121,700					111,900	
Human Resources	254,100					235,500	
Economic Development	1,631,100		321,100	1,103,300		135,500	
Finance Admin.	1,005,200					958,800	1,500
Accounting	415,700					357,700	
Collections	177,300					161,200	
Purchasing	123,300					106,400	
Information Technology	645,400					594,900	1,500
Emergency 911	1,264,200				1,264,200		
Police Admin.	1,014,700					920,600	16,100
Investigation	1,539,600					1,470,600	50,400
Patrol	6,169,900					5,881,700	200,500
Crime Prevention	127,800					126,600	
Communications	425,600					374,000	
Fire Admin.	612,300					572,700	13,200
Fire Prevention	190,300					168,200	14,100
Emergency Response	6,441,500					6,211,600	173,700
Emergency Preparedness	44,100					44,100	
Public Wrks. Admin.	524,000					454,000	7,800
Engineering	394,100					326,500	14,000
Traffic Control	169,300					148,100	9,700
Street Lighting	266,000					266,000	
Snow, Ice & Storm	872,700					730,800	90,000
Street Maint.	2,102,200					804,000	196,600
Sidewalk Maint.	547,900					538,100	
Alley Maintenance	53,500					39,000	9,700
Parking Service Maint.	35,300						
Sewer & Drnge. Maint.	52,000						
Solid Waste Disposal	3,464,600						
Water Administration	42,400						
Water Supply & Trtmnt.	1,960,500	1,925,000					
Fire Hydrant Services	10,200						
Water Main Services	61,200						
Water Meter Services	16,800						
City Buildings Maintenance	580,100					548,200	
Forestry	915,400					893,700	8,900
Grounds Maint.	1,479,200					489,700	31,400
Comm. Dev. Admin.	170,800					147,700	1,500
Planning	323,900					303,600	
Zoning Administration	242,800					198,300	11,500
Building Code Enfor.	587,200					506,100	13,000
Environmental Health	218,500					186,100	6,300
Library Administration	804,000						
Library Maintenance	372,300						
Technical Services	656,400						
Adult Reference	1,011,100						
Children's Services	850,800						
Circulation	580,100						
Reader Service	684,100						
Community Support	193,400					192,400	
Information Services	137,500					124,700	
Noise Abatement	25,000					25,000	
Transportation	27,600					26,500	
<b>Total All Programs</b>	<b>43,607,800</b>	<b>1,925,000</b>	<b>321,100</b>	<b>1,103,300</b>	<b>1,264,200</b>	<b>26,262,300</b>	<b>880,200</b>

**2009/10 CROSSWALK BETWEEN PROGRAMS AND FUNDS**  
 General Operating, Special Revenue, and Debt Service Funds

<i>Conting.</i>	Ill. Mun.	Library		Motor	Uptown	Solid Waste	
	Retire.	Library	Veh. Maint.	Fuel	TIF	Waste	Veh. Maint.
	5,800						
	74,700						
	-						
	9,800						
	18,600						
	20,700						
	44,900				50,500		
-	58,000						
	16,100						
	16,900						
	49,000						
	78,000						
	18,600						
-	87,700						
	1,200						
	51,600						
	26,400						
	8,000						
-	56,200						
	62,200						
	53,600						
	11,500			-			
-	51,900						
	101,600			1,000,000			
	9,800			-			
	4,800			-			
	35,300						
-	52,000						
	9,800					3,439,200	15,600
	42,400						
	35,500						
	10,200						
	61,200						
	16,800						
	29,400				2,500		
	12,800						
	58,100				900,000		
	21,600						
-	20,300						
	33,000						
	68,100						
	26,100						
	77,900	726,100					
	25,000	344,800	2,500				
	77,000	579,400					
	103,300	907,800					
	102,400	748,400					
	72,100	508,000					
	77,000	607,100					
	1,000						
	12,800						
	1,100						
-	2,019,800	4,421,600	2,500	1,000,000	953,000	3,439,200	15,600

**2009/10 CROSSWALK BETWEEN PROGRAMS AND FUNDS**  
**Enterprise Funds**

Program	Total	Parking		Sewer			Water	
	Program	Parking	Veh. Maint.	Sewer	Veh. Maint.	Conting.	Water	Veh. Maint.
Legislative	-							
City Admin.	-							
Legal	-							
Records Control	-							
Human Resources	-							
Economic Development	-							
Finance Admin.	-							
Accounting	-							
Collections	-							
Purchasing	-							
Information Technology	-							
Emergency 911	-							
Police Admin.	-							
Investigation	-							
Youth & Fam. Serv.	-							
Patrol	-							
Crime Prevention	-							
Communications	-							
Fire Admin.	-							
Fire Prevention	-							
Emergency Response	-							
Fire Special Services	-							
Emergency Preparedness	-							
Public Wrks. Admin.	-							
Engineering	-							
Traffic Control	-							
Street Lighting	-							
Snow, Ice & Storm	-							
Street Maint.	-							
Sidewalk Maint.	-							
Alley Maintenance	-							
Parking Service Maint.	371,200	332,900	38,300					
Sewer & Drnge. Maint.	1,273,300			1,188,900	84,400			
Solid Waste Disposal	-							
Water Administration	375,100						375,100	
Water Supply & Trtmnt.	3,530,700						3,524,300	6,400
Fire Hydrant Services	100,200						100,200	
Water Main Services	1,668,900						1,547,100	121,800
Water Meter Services	175,600						167,200	8,400
City Buildings Maintenance	-							
Forestry	-							
Grounds Maint.	-							
Comm. Dev. Admin.	-							
Planning	-							
Development Review	-							
Zoning Administration	-							
Building Code Enfor.	-							
Environmental Health	-							
Noise Abatement	-							
Env. Health-Business	-							
Business Dist. Support	-							
City Hall Maintenance	-							
Library Administration	-							
Library Maintenance	-							
Technical Services	-							
Adult Reference	-							
Children's Services	-							
Circulation	-							
Reader Service	-							
Community Support	-							
Information Services	-							
Noise Abatement	-							
Transportation	-							
<b>Total All Programs</b>	<b>7,495,000</b>	<b>332,900</b>	<b>38,300</b>	<b>1,188,900</b>	<b>84,400</b>	<b>-</b>	<b>5,713,900</b>	<b>136,600</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**2010/11 CROSSWALK BETWEEN PROGRAMS AND FUNDS**

**General Operating, Special Revenue, and Debt Service Funds**

Program	Total	Debt Service			Emerg.	General Operating	
	Program	2004	2005	2006	Tel.	General	Veh. Maint.
Legislative	80,000					73,900	
City Admin.	609,400					523,000	9,200
Legal	356,000					356,000	
Records Control	125,900					115,800	
Human Resources	210,100					190,800	
Economic Development	1,641,100		321,100	1,103,300		144,900	
Finance Admin.	1,053,500					1,005,300	1,600
Accounting	430,600					371,500	
Collections	187,100					170,300	
Purchasing	129,300					111,800	
Information Technology	710,000					657,700	1,600
Emergency 911	1,300,700				1,300,700		
Police Admin.	1,143,900					1,055,900	16,800
Investigation	1,325,500					1,256,800	52,600
Patrol	6,641,000					6,344,100	209,400
Crime Prevention	132,500					131,300	
Communications	446,300					393,100	
Fire Admin.	711,300					670,600	13,800
Fire Prevention	198,200					175,000	14,800
Emergency Response	6,841,700					6,607,000	181,400
Emergency Preparedness	47,100					47,100	
Public Wrks. Admin.	545,300					480,500	8,100
Engineering	474,400					403,400	14,700
Traffic Control	175,900					153,800	10,100
Street Lighting	271,000					271,000	
Snow, Ice & Storm	900,300					751,900	94,000
Street Maint.	2,268,300					856,200	205,600
Sidewalk Maint.	158,400					148,100	
Alley Maintenance	454,400					439,200	10,100
Parking Service Maint.	36,800						
Sewer & Drnge. Maint.	54,500						
Solid Waste Disposal	3,596,000						
Water Administration	43,600						
Water Supply & Trtmnt.	2,117,000	2,080,100					
Fire Hydrant Services	10,700						
Water Main Services	64,300						
Water Meter Services	17,600						
City Buildings Maintenance	1,035,100					1,002,000	
Forestry	975,500					952,900	9,300
Grounds Maint.	885,500					517,000	32,800
Comm. Dev. Admin.	212,600					188,200	1,600
Planning	379,600					358,500	
Zoning Administration	257,400					210,000	12,000
Building Code Enfor.	637,200					551,700	13,500
Environmental Health	236,700					201,600	6,500
Library Administration	834,900						
Library Maintenance	933,600						
Technical Services	691,600						
Adult Reference	1,050,800						
Children's Services	887,400						
Circulation	605,400						
Reader Service	712,700						
Community Support	193,700					192,600	
Information Services	142,300					128,900	
Noise Abatement	-						
Transportation	28,100					27,000	
<b>Total All Programs</b>	<b>46,227,600</b>	<b>2,080,100</b>	<b>321,100</b>	<b>1,103,300</b>	<b>1,300,700</b>	<b>28,254,200</b>	<b>919,500</b>

**2010/11 CROSSWALK BETWEEN PROGRAMS AND FUNDS**

**General Operating, Special Revenue, and Debt Service Funds**

<i>Conting.</i>	Ill. Mun.	Library		Motor	Uptown	Solid Waste	
	Retire.	Library	Veh. Maint.	Fuel	TIF	Waste	Veh. Maint.
	6,100						
	77,200						
	-						
	10,100						
	19,300						
	21,300						
	46,600						
-	59,100						
	16,800						
	17,500						
	50,700						
	71,200						
	16,100						
-	87,500						
	1,200						
	53,200						
	26,900						
	8,400						
-	53,300						
	56,700						
	56,300						
	12,000						
-	54,400						
	106,500			1,100,000			
	10,300						
	5,100						
	36,800						
-	54,500						
	10,300					3,569,400	16,300
	43,600						
	36,900						
	10,700						
	64,300						
	17,600						
	30,600						
	13,300						
	60,700						
	22,800						
-	21,100						
	35,400						
	72,000						
	28,600						
	86,300	748,600					
	27,700	903,300	2,600				
	85,300	606,300					
	114,300	936,500					
	113,400	774,000					
	79,800	525,600					
	85,300	627,400					
	1,100						
	13,400						
	-						
	1,100						
-	2,110,700	5,121,700	2,600	1,100,000	328,000	3,569,400	16,300

2010/11 CROSSWALK BETWEEN PROGRAMS AND FUNDS

Enterprise Funds

Program	Total	Parking		Sewer			Water	
	Program	Parking	Veh. Maint.	Sewer	Veh. Maint.	Conting.	Water	Veh. Maint.
Legislative	-							
City Admin.	-							
Legal	-							
Records Control	-							
Human Resources	-							
Economic Development	-							
Finance Admin.	-							
Accounting	-							
Collections	-							
Purchasing	-							
Information Technology	-							
Emergency 911	-							
Police Admin.	-							
Investigation	-							
Youth & Fam. Serv.	-							
Patrol	-							
Crime Prevention	-							
Communications	-							
Fire Admin.	-							
Fire Prevention	-							
Emergency Response	-							
Fire Special Services	-							
Emergency Preparedness	-							
Public Wrks. Admin.	-							
Engineering	-							
Traffic Control	-							
Street Lighting	-							
Snow, Ice & Storm	-							
Street Maint.	-							
Sidewalk Maint.	-							
Alley Maintenance	-							
Parking Service Maint.	418,300	378,300	40,000					
Sewer & Drnge. Maint.	940,000			851,900	88,100			
Solid Waste Disposal	-							
Water Administration	388,200						388,200	
Water Supply & Trtmnt.	4,053,200						4,046,500	6,700
Fire Hydrant Services	105,300						105,300	
Water Main Services	1,500,900						1,373,800	127,100
Water Meter Services	193,600						184,800	8,800
City Buildings Maintenance	-							
Forestry	-							
Grounds Maint.	-							
Comm. Dev. Admin.	-							
Planning	-							
Development Review	-							
Zoning Administration	-							
Building Code Enfor.	-							
Environmental Health	-							
Noise Abatement	-							
Env. Health-Business	-							
Business Dist. Support	-							
City Hall Maintenance	-							
Library Administration	-							
Library Maintenance	-							
Technical Services	-							
Adult Reference	-							
Children's Services	-							
Circulation	-							
Reader Service	-							
Community Support	-							
Information Services	-							
Noise Abatement	-							
Transportation	-							
<b>Total All Programs</b>	<b>7,599,500</b>	<b>378,300</b>	<b>40,000</b>	<b>851,900</b>	<b>88,100</b>	<b>-</b>	<b>6,098,600</b>	<b>142,600</b>