

COMBINED GENERAL FUND REVENUE/EXPENDITURE BUDGET 2010-11

REVENUE :	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Fiduciary	TOTAL
Taxes	2,720,370	1,034,223	3,467,403			150,000	7,371,996
Utility Tax	600,000						600,000
Intergovernmental	1,406,345					1,600	1,407,945
License/Permits	346,197						346,197
Fees	432,339				1,560,000		1,992,339
Other	60,713	201,389	365,300		2,202,500	143,100	2,973,002
Transfers	406,310						4,091,534
Total Budgeted Revenues	5,972,274	1,235,612	3,832,703	3,685,224	3,762,500	294,700	18,783,013
EXPENDITURES:							
Administration & Finance	1,335,431						1,335,431
Elected Officials	120,480						120,480
P, G & B	98,800						98,800
Police	3,319,337						3,319,337
Dispatch Center	519,361						519,361
Community Development	-						-
E.S.D.A	78,700						78,700
Streets	-						-
Parks & Playgrounds	29,930						29,930
Muni Audit	50,000						50,000
Liability Insurance	400,000						400,000
Special Revenue Funds:							
Fire Fund		695,620					695,620
Motor Fuel Tax		264,176					264,176
Emergency Telephone		98,100					98,100
Drug Seizure		500					500
Working Cash		85,492					85,492
Enterprise Funds:							
Water					3,097,355		3,097,355
Sewer					396,816		396,816
Capital Project Funds:							
Utility Tax			193,232				193,232
C.D.B.G.			80,000				80,000
Municipal Building			-				-
T.I.F. #1 Sauk Plaza			70,000				70,000
T.I.F. #2 Sauk Pointe			1,120,744				1,120,744
T.I.F. #3 LogistCenter			2,153,607				2,153,607
T.I.F. #4 Surreybrook			20,000				20,000
Fiduciary Funds:							
Police Pension						292,600	292,600
Firefighters Pension						2,100	2,100
Debt Service Fund				3,685,224			3,685,224
Total Expenditures	5,952,039	1,143,888	3,637,583	3,685,224	3,494,171	294,700	18,207,605
Over (Under)	20,235	91,724	195,120	-	268,329	-	575,408

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FINANCE AND ADMINISTRATION
FUND 100 DEPT. 005
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011

ACCOUNT #	TITLE	Actual FY 2008/2009	YTD FY 2009/2010	Budget Request
	Personnel			
100-005-510	Employee Wages			138,000
100-005-540	Fringe Benefits IMRF			30,000
100-005-541	Fringe Benefits Other			20,106
	Total Personnel	-	-	188,106
	Materials/Supplies			
100-005-610	Office Supplies			5,000
100-005-655	Computer Software Supplies			1,000
100-005-660	Tools & Equipment			500
100-005-680	Materials & Supplies			1,000
	Total Materials/Supplies	-	-	7,500
	Contractual Services			
100-005-702	Telephone			7,000
100-005-706	Postage			4,000
100-005-7061	Postage-Vehicles Stickers			1,000
100-005-708	Insurance			31,000
100-005-710	Printing			2,000
100-005-712	Equipment Repair & Maint			1,500
100-005-720	Organization Bus Exp			1,500
100-005-722	Professional Development			-
100-005-724	Publications & Memberships			500
100-005-726	Professional Services			150,000
100-005-728	Computer Contractual Services			10,000
100-005-740	Public Information			2,000
100-005-744	Other Rents & Leases			264
100-005-768	Contractual Serv			3,000
100-005-768-006	Unpaid Accts/Pay - General			500,840
100-005-771-000	Transfer to - Fire			-
100-005-773-000	Transfer to Water/Sewer Fund			-
100-005-768-006	Unpaid Accts/Pay- Water			162,463
100-005-768-006	Unpaid Accts/ Pay- Sewer			2,772
100-005-768-006	Unpaid accounts-Utility Tax			-
100-005-778-000	Transfer to TIF #3			-
100-005-779-000	Transfer to TIF #2			-
100-005-768-006	Unpaid accounts-TIF #4			-
100-005-776-000	Unpaid Debt Service			259,985
100-005-780	Refunds			-
100-005-790	Contingency	-	-	-
	Total Contractual Services	-	-	1,139,825
	TOTAL Fin & Admin Dept	\$ -	\$ -	\$ 1,335,431

**MAYOR & BOARD OF TRUSTEES
FUND 100 DEPARTMENT 010
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011**

ACCOUNT #	TITLE	Actual FY 2008/2009	YTD FY 2009/2010	Budget Request
Personnel				
100-010-520	Public Official Wages			84,000
100-010-540	Fringe Benefits			7,440
	Total Personnel	-	-	91,440
CONTRACTUAL SERVICES, COMMITTEES & COMMISSIONS				
100-010-702	Telephone			3,000
100-010-710	Printing			500
100-010-720	Organization Business Exp			-
100-010-722	Professional Development			-
100-010-724	Publications & Memberships			5,000
100-010-740	Public Information			5,000
100-010-744	Other Rents & Leases			-
100-010-749	Special Events			-
100-010-749-002	Carnival/Festival			-
100-010-750	Economic Development Comm			-
100-010-753	Human Relations Commissions			-
100-010-754	Beautification Comm			-
100-010-756	Fire/Police Commission			15,000
100-010-758	Public Relations Committee			-
100-010-759	Housing Authority Commission			-
100-010-760	Zoning Board of Appeals			-
100-010-766	Senior Citizens Comm			-
100-010-768	Other Contractual Services			900
	Total Committees/Commissions	-	-	29,400
Total Elected Board		\$ -	\$ -	\$ 120,840

PUBLIC GROUNDS & BUILDINGS
FUND 100 DEPT. 015
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011

ACCOUNT	TITLE	Actual FY 2008/2009	YTD FY2009/2010	Budget Request
Personnel				
100-015-510	Employee Wages			-
100-015-530	Overtime			-
100-015-540	Fringe Benefits IMRF			-
100-015-541	Fringe Benefits Other			-
	Total Personnel	-	-	-
Materials/Supplies				
100-015-620	Vehicle Expense			10,000
100-015-630	Uniforms & Clothing			350
100-015-640	Facility Maint Supplies			15,000
100-015-650	Operating Supplies			350
100-015-655	Computer Software Supp			300
100-015-660	Tools & Equipment			1,000
100-015-670	Construction Supplies			3,500
	Total Materials/Supplies	-	-	30,500
Contractual Services				
100-015-702	Telephone			3,000
100-015-704	Utilities			
100-015-712	Equip Repair & Maint			3,500
100-015-714	Vehicle Repair & Maint			1,000
100-015-716	Facility Maintenance			30,000
100-015-726	Professional Services			300
100-015-744	Other Rents & Leases			1,000
100-015-768	Other Contractual Serv			1,500
	Total Contractual Services	-	-	40,300
100-015-830	Office Equipment & Furniture	-	-	2,000
100-015-840	Major Tools & Equipment	-	-	6,000
100-015-870	Construction	-	-	20,000
	Total Capital	-	-	28,000
	Total P,G&B Expenditures	\$ -	\$ -	\$ 98,800

POLICE DEPARTMENT
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011
FUND 100 DEPT 025

ACCOUNT #	TITLE	Actual FY 2008/2009	YTD FY2009/2010	Budget Request
Personnel				
100-025-510	Employee Wages			1,886,331
100-025-520	Part Time Wages			15,000
100-025-530	Overtime			300,000
100-025-540	Fringe Benefits IMRF			169,000
100-025-541	Fringe Benefits Other			622,488
	Total Personnel	-	-	2,992,819
Materials/Supplies				
100-025-610	Office Supplies			10,000
100-025-620	Vehicle Expense			75,000
100-025-630	Uniforms & Clothing			49,818
100-025-640	Facility Maintenance Supplies			2,400
100-025-650	Operating Supplies			15,000
100-025-655	Computer Software Supplies			5,000
100-025-660	Tools & Equipment			3,000
100-025-670	Construction Supplies			7,500
100-025-680	Other Materials/Supplies			2,000
	Total Materials/Supplies	-	-	169,718
Contractual Services				
100-025-702	Telephone			25,000
100-025-706	Postage			4,500
100-025-709	K-9 Expense			2,300
100-025-710	Printing			4,000
100-025-712	Equip Repair & Maint			20,000
100-025-714	Vehicle Repair & Maint			40,000
100-025-720	Organization Bus Exp			4,000
100-025-722	Professional Devlpmt			10,000
100-025-723	Academy Training			9,500
100-025-724	Publications & Mbrshps			3,000
100-025-726	Professional Services			15,000
100-025-728	Computer Contractual Serv			11,000
100-025-732	Intergovt Services			5,000
100-025-740	Public Information			1,500
100-025-744	Other Rents & Leases			1,500
100-025-768	Other Contractual Serv			-
100-025-769-352	Tow Release Fee Expense			-
100-025-780	Refunds			500
	Total Contractual Services	-	-	156,800
	Total Expenditures	\$ -	\$ -	\$ 3,319,337

DISPATCH DEPARTMENT
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011
FUND 100 DEPT 280

ACCOUNT #	TITLE	Actual FY 2008/2009	YTD FY2009/2010	Budget Request
Personnel				
100-280-510	Employee Wages			291,600
100-280-520	Part Time Wages			-
100-280-530	Overtime			35,000
100-280-540	Fringe Benefits IMRF			40,000
100-280-541	Fringe Benefits Other			110,721
	Total Personnel	-	-	477,321
Materials/Supplies				
100-280-610	Office Supplies			500
100-280-620	Vehicle Expense			-
100-280-630	Uniforms & Clothing			-
100-280-640	Facility Maintenance Supplies			-
100-280-650	Operating Supplies			-
100-280-655	Computer Software Supplies			-
100-280-660	Tools & Equipment			-
100-280-670	Construction Supplies			-
100-280-680	Other Materials/Supplies			-
	Total Materials/Supplies	-	-	500
Contractual Services				
100-280-702	Telephone			12,500
100-280-706	Postage			-
100-280-710	Printing			-
100-280-712	Equip Repair & Maint			20,000
100-280-714	Vehicle Repair & Maint			-
100-280-720	Organization Bus Exp			-
100-280-722	Professional Devlpmt			-
100-280-723	Academy Training			-
100-280-724	Publications & Mbrshps			-
100-280-726	Professional Services			-
100-280-728	Computer Contractual Serv			9,000
100-280-732	Intergovt Services			-
100-280-740	Public Information			-
100-280-744	Other Rents & Leases			-
100-280-768	Other Contractual Serv			-
100-280-780	Refunds			-
	Total Contractual Services	-	-	41,500
	Total Expenditures	\$ -	\$ -	\$ 519,321

COMMUNITY DEVELOPMENT
FUND 100 DEPT. 045
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011

ACCOUNT #	TITLE	Actual FY 2008/2009	YTD FY2009/2010	Budget Request
Personnel				
100-045-510	Employee Wages		-	
100-045-530	Overtime		-	
100-045-540	Fringe Benefits IMRF		-	
100-045-541	Fringe Benefits Other		-	
	Total Personnel	-	-	-
Materials/Supplies				
100-045-610	Office Supplies		-	
100-045-620	Vehicle Expense		-	
100-045-630	Uniforms & Clothing		-	
100-045-650	Operating Supplies		-	
100-045-655	Computer Software Supplies		-	
100-045-660	Tools & Equipment		-	
100-045-680	Materials & Supplies		-	
	Total Materials/Supplies	-	-	-
Contractual Services				
100-045-702	Telephone		-	
100-045-706	Postage		-	
100-045-710	Printing		-	
100-045-714	Vehicle Repair & Maint		-	
100-045-720	Organization Bus Exp		-	
100-045-722	Professional Development		-	
100-045-724	Publications & Memberships		-	
100-045-726	Professional Services		-	
100-045-728	Computer Contractual Services		-	
100-045-732	Intergovernmental Services		-	
100-045-768	Contractual Serv		-	
100-045-780	Refunds		-	
	Total Contractual Services	-	-	-
	TOTAL COMMUNITY DVLPMT	\$ -	\$ -	\$ -

EMERGENCY SERVICES AND DISASTER AGENCY
FUND 100 DEPT 205
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011

ACCT #	TITLE	Actual FY 2008/2009	YTD FY2009/2010	Budget Request
Personnel Services				
100-205-520	Part time Wages			53,825
100-205-540	Fringe Benefits - Medicare			3,825
	Total Personnel	-	-	57,650
Materials/Supplies				
100-205-610	Office Supplies			750
100-205-620	Vehicle Expense			7,000
100-205-630	Uniforms and Clothing			1,500
100-205-640	Facility Maintenance Supplies			300
100-205-650	Operating Supplies			700
100-205-655	Computer Software Supplies			-
100-205-660	Tools and Equipment			-
100-205-680	Other Materials and Supplies			-
	Total Materials & Supplies	-	-	10,250
Contractual Services				
100-205-702	Telephone			2,800
100-205-712	Equipment Repair & Maintenance			2,500
100-205-714	Vehicle Repair & Maintenance			5,000
100-205-720	Organization Business Expense			300
100-205-722	Professional Development			-
100-205-724	Publications & Memberships			200
100-205-726	Professional Services			-
100-205-728	Computer Contractual Services			-
100-205-744	Other Rents & Leases			-
	Total Contractual Services	-	-	10,800
100-205-835	Computer & Printer	-	-	-
100-205-840	Major Tool & Equipment	-	-	-
100-205-850	Vehicles	-	-	-
	Total Capital	-	-	-
	Total Expenditures	\$ -	\$ -	\$ 78,700

***** Vehicle removed, it has been 5yrs since any replacements 1990,1994,1999 small trucks 2006 Ford Explorer and 2001 and 2003 squad cars from police department.*****

STREET DEPARTMENT
 FUND 100 DEPT. 220
 12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011

ACCOUNT #	TITLE	Actual FY 2008/2009	YTD FY2009/2010	Budget Request
	Personnel			
100-220-510	Employee Wages		-	
100-220-530	Overtime		-	
100-220-540	Fringe Benefits IMRF		-	
100-220-541	Fringe Benefits Other		-	
	Total Personnel	-	-	-
	Materials & Supplies			
100-220-610	Office Supplies		-	
100-220-620	Vehicle Expense		-	
100-220-630	Uniforms & Clothing		-	
100-220-650	Operating Supplies		-	
100-220-660	Tools & Equipment		-	
100-220-680	Other Materials & Supplies		-	
100-220-710	Printing		-	
	Total Materials & Supplies	-	-	-
	Contractual Services			
100-220-712	Equip Repair & Maint		-	
100-220-714	Vehicle Repair & Maint		-	
100-220-722	Professional Development		-	
100-220-726	Professional Services		-	
100-220-732	Intergovernmental Services		-	
100-220-744	Other Rents & Leases		-	
	Total Contractual Services	-	-	-
100-220-840	Major Tool & Equipment		-	
100-220-850	Vehicles	-	-	-
	Total Capital	-	-	-
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -

**** Replacement of a 1998 pickup truck*****

**** Replacement Stainless Steele Salt Hopper 1998 *****

PARKS & PLAYGROUNDS
FUND # 100 DEPT. #230
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011

ACCOUNT #	TITLE	Actual FY 2008/2009	YTD FY2009/2010	Budget Request
Personnel Services				
100-230-510	Employee Wages			16,703
100-230-520	Part Time Wages			-
100-230-520-010	Part Time Wages-Youth Grt			-
100-230-540	Fringe Benefits IMRF			3,250
100-230-541	Fringe Benefits Other			5,027
	Total Personnel	-	-	24,980
Materials/Supplies				
100-230-610	Office Supplies			150
100-230-650	Operating Supplies			500
100-230-650-010	Operating Supplies-Youth			-
	Total Materials & Supplies	-	-	650
Contractual Services				
100-230-702	Telephone			800
100-230-704	Utilities			1,000
100-230-744	Other Rents & Leases			-
100-230-768	Contractual Service			1,000
100-230-768-010	Contractual Service-Youth Grt			-
100-230-780	Refunds			-
	Total Contractual Services	-	-	2,800
Capital Outlay				
100-230-840	Major Tools & Equipment			1,500
100-230-870	Construction			-
	Total Capital Outlay	-	-	1,500
	TOTAL Expenditures	\$ -	\$ -	\$ 29,930

**MUNICIPAL AUDIT
FUND 100 DEPT 240
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011**

ACCOUNT #	TITLE	Actual FY 2008/2009	YTD FY2009/2010	Budget Request
	Contractual Services			
100-240-726	Professional Services			50,000
	Total Contractual Services	-	-	50,000
	TOTAL MUNICIPAL AUDIT	\$ -	-	50,000

**LIABILITY INSURANCE
FUND 100 DEPT 260**

ACCOUNT #	TITLE	Actual FY 2008/2009	YTD FY2009/2010	Budget Request
	Contractual Services			
100-260-708	Insurance			400,000
	Total Contractual Services	-	-	400,000
	TOTAL LIABILITY INSURANCE	\$ -	-	400,000

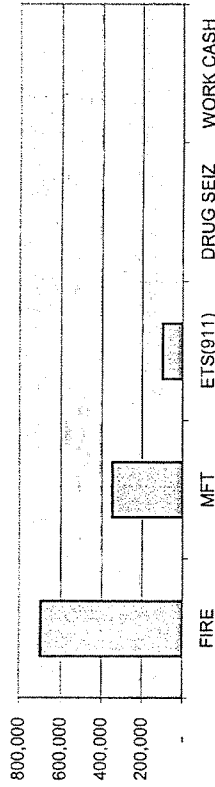
**GENERAL TIF IMPACT FEES
FUND 100 DEPT 481**

ACCOUNT #	TITLE	Actual FY 2008/2009	YTD FY2009/2010	Budget Request
	Contractual Services			
100-481-726	Professional Services	-	-	-
100-481-770	Transfer to Muni Complex	-	-	-
100-481-770	Transfer to 2007A Debt Service	-	-	-
	Total Contractual Services	-	-	-
	Capital Outlay & Other			
100-481-870	Construction	-	-	-
100-481-880	Reserve for Future Exp	-	-	-
	Total Capital Outlay/Other	-	-	-
	TOTAL General TIF Impact Fees	-	-	-

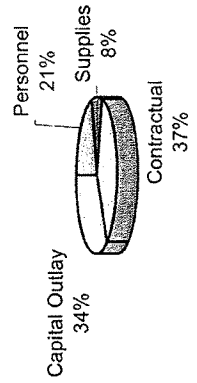
**SPECIAL REVENUE FUNDS
SUMMARY 2010-11
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011**

REVENUES	FIRE FUND	M.F.T.	E.T.S.	DRUG SEIZURE	WORKING CASH	TOTAL
Taxes	684,731	264,000	-	-	85,492	1,034,223
Other	19,039	83,750	98,100	500	-	201,389
Total Revenues	703,770	347,750	98,100	500	85,492	1,235,612
Beginning Fund Balances						-
Total Available Resources	703,770	347,750	98,100	500	85,492	1,235,612
EXPENDITURES						
Personnel	293,680	-	-	-	-	293,680
Material/Supplies	48,200	83,250	-	-	-	131,450
Contractual & Transfers	150,599	72,500	98,100	-	-	321,199
Capital & Reserves	203,141	108,426	-	-	85,492	397,059
Total Expenditures	695,620	264,176	98,100	-	85,492	1,143,388
Ending Fund Balances						-
Total Fund commitment and Fund Balance	8,150	83,574	-	500	-	92,224

Special Revenue Funds



Expenditures by Category



**FIRE FUND
REVENUES**

12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011

ACCT #	TITLE	5/1/2009- 4/30/2010	5/1/2010 to 10/31/2010	18 month FISCAL 2009-10
Taxes				
210-304	Property Tax-Fire Protection	\$ 560,000	308,000	627,654
210-305	Property Tax-Ambulance	50,000	27,500	57,077
	Total Taxes	610,000	335,500	684,731
Grants & Intergovernmental				
210-375	FEMA Turn Out Gear Grant	-	-	-
210-3??	FEMA Fire Truck Grant	-	-	-
	Total Grants & Intergovt	-	-	-
Other				
210-215-348	Foreign Fire Insurance	4,000	2,200	6,158
210-343	Fire Station Rental	100	60	-
210-345	Fire Collection 10-50 Billing	10,000	5,500	12,399
210-380	Transfer from General	-	-	-
210-391	Interest Earnings	750	410	482
210-392	Sale of Property	15,000	8,250	-
	Total Other	29,850	16,420	19,039
210-295	Beginning Fund Balance	494,285	-	-
Total Available Resources		\$ 1,134,135	\$ 351,920	\$ 703,770

FIRE FUND
FUND 210 DEPT 200
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011

ACCOUNT #	TITLE	Actual FY 2008/2009	YTD FY2009/2010	Budget Request
	Personnel			
210-200-510	Regular Employee Wages			123,827
210-200-520	Part Time Wages			118,804
210-200-540	Fringe Ben-Soc Sec/FICA			19,000
210-200-541	Fringe Benefits Other			32,049
	Total Personnel	-	-	293,680
	Materials/Supplies			
210-200-610	Office Supplies			1,000
210-200-620	Vehicle Expense			20,000
210-200-630	Uniforms & Clothing			6,000
210-200-640	Facility Maint Sup			3,000
210-200-650	Operating Supplies			1,300
210-200-655	Computer Software Supp			400
210-200-660	Tools & Equipment			14,000
210-200-680	Materials & Supplies			2,500
	Total Materials & Supplies	-	-	48,200
	Contractual Services			
210-200-702	Telephone			4,000
210-200-704	Utilities			1,320
210-200-706	Postage			250
210-200-710	Printing			500
210-200-712	Equip Repair & Maint			10,000
210-200-714	Vehicle Repair & Maint			13,000
210-200-716	Facility Maintenance			2,000
210-200-720	Organization Bus Exp			250
210-200-722	Professional Devlpmt			16,650
210-200-724	Publication & Membershps			2,000
210-200-726	Professional Services			7,000
210-200-728	Computer Contractual Serv			1,500
210-200-732	Intergovernmental Services			3,000
210-200-740	Public Information			3,000
210-200-742	Dispatch Fee			19,385
210-200-744	Other Rents & Leases			-
210-200-752	Amalgamated Trust Fees			-
210-200-768	Contractual Services			66,744
210-200-770	Trsf to 2007C Debt Service			-
	Total Cont Serv	-	-	150,599
	Capital Outlay			
210-200-840	Tools & Work Equip			42,000
210-200-850	Vehicles			75,000
210-200-870	Construction			25,000
210-200-880	Reserve Fund			61,141
	Total Capital Outlay	-	-	203,141
	TOTAL FIRE EXPENSE	-	-	695,620
	Ending Fund Balance	-	-	-
	Total Fund Commitment & Fund Balance	-	-	695,620

*** Breathing Compressor ****

*** Construction, concrete repair drive for the Fire House ***

*** Vehicles Lease Payment for 2008 Fire Truck ****

**MOTOR FUEL TAX FUND
REVENUES
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011**

ACCT #	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
	Taxes			
270-000-323	Motor Fuel Tax			264,000
	Total Taxes	-	-	264,000
	Other			
270-000-391	Interest Earnings			3,750
	Transfer from CDBG	-	-	80,000
	State Emergency Roadwork Repair	-	-	-
	Total Other	-	-	83,750
	Total Revenues	0	0	347,750
270-000-295	Beginning Fund Balance	-	-	-
	Total Available Resources	\$ -	\$ -	\$ 347,750

**EXPENDITURES
MOTOR FUEL TAX FUND
FUND 270 DEPT. 000**

ACCT #	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
	Materials & Supplies			
270-000-650	Operating Supplies			47,250
270-000-670	Construction Supplies			36,000
	Total Materials/Supplies	-	-	83,250
	Contractual Services			
270-000-704	Utilities			33,000
270-000-712	Equip Rep & Maint			6,500
270-000-726	Professional Services			25,000
270-000-768	Contractual Serv			8,000
270-000-770004	Transfers to Streets			-
270-000-770002	Transfer to Debt Serv			-
	Total Cont Services	-	-	72,500
	Capital Outlay			
270-000-870	Construction			108,426
	Total Capital Outlay	-	-	108,426
	TOTAL M.F.T. Exp	\$ -	\$ -	\$ 264,176
	Ending Fund Balance	-	-	-
	Total Fund Commitments & Fund Balances	\$ -	\$ -	\$ 83,574

**** Fund Balance from current year will support street projects next year ****

**EMERGENCY TELEPHONE SYSTEM
REVENUES
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011**

ACCT #	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
	Taxes			
280-000-329.01	Wireless Surcharge			8,000
280-000-329	Illinois Bell Surcharge			90,000
	Total Taxes	0	0	98,000
	Other			
280-000-380	Transfer From Utility Tax	-	-	-
280-000-391	Interest Earnings			100
	Total Other	-	-	100
	Total Revenues	-	-	98,100
280-000-295	Beginning Fund Balances	-	-	-
	Total Available Resources	\$ -	\$ -	\$ 98,100

**EXPENDITURES
FUND 280 DEPT 000**

ACCT #	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
	Contractual Services			
280-000-702	Telephone			-
280-000-712	Equipment Maint & Repair			-
280-000-726	Professional Services			-
280-000-728	Computer Software New World			-
280-000-768	Contractual Services			-
	Trsf to General Fund			42,100
280-000-771	Bond Issuance Cost			-
280-000-780	Note Payment	-	-	-
	Total Contractual Services	0	0	42,100
	Capital Outlay			
280-000-835	Computer Hardware			-
280-000-840	Major Tools & Work Equip.	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	-	-	42,100
	Ending Fund Balances	-	-	-
	Total Fund Commitments & Fund Balances	\$ -	\$ -	\$ 56,000

**DRUG SEIZURE FUND
REVENUES**

12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011

ACCT. #	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
	Revenue			
290-000-371	Drug Enforcement Funds			-
290-000-372	Tow Release Fees			-
290-000-391	Interest Earnings			520
	Total Revenues	<u>0</u>	<u>0</u>	<u>520</u>
290-000-390	Beginning Fund Balance	-	-	-
	Total Available Resources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 520</u>

**EXPENDITURES
FUND 290 DEPT 000**

ACCT. #	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
	Contractual Services			
290-000-670	Construction Supplies			-
290-000-768	Contractual Services			-
290-000-722	Professional Development			-
290-000-780	Refunds			-
290-000-790	Contingency			-
	Total Contractual Serv	<u>-</u>	<u>-</u>	<u>-</u>
	Capital Outlay			
290-000-840	Tools/work equipment			-
290-000-850	Vehicles			-
	Total	<u>-</u>	<u>-</u>	<u>-</u>
	Ending Fund Balance			-
	Total Available Resources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**WORKING CASH FUND
REVENUES
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011**

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
	Taxes			
525-000-313	Property Tax	\$ -	-	85,492
	Total Taxes	-	-	85,492
	Other			
525-000-325	Bond/Loan Proceeds	-	-	-
525-000-391	Interest Earnings	-	-	-
	Total Other	-	-	-
525-000-295	Beginning Fund Balance	-	-	-
	Total Available Resources	\$ -	\$ -	\$ 85,492

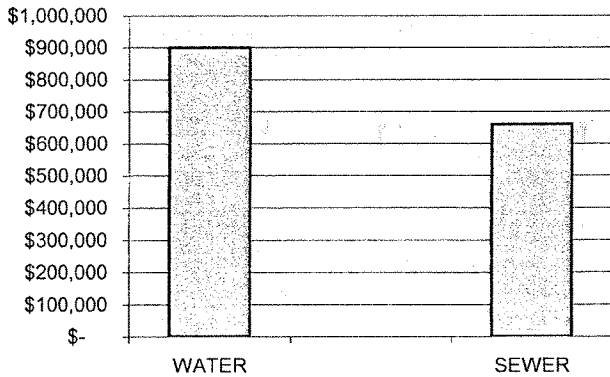
**WORKING CASH EXPENDITURES
FUND 525 DEPT 000**

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
525-000-751	Bond Issuance Cost			-
525-000-770	Transfer to General Fund	-		-
	Transfer to Debt Service			85,492
	Total Expenditures	-	-	85,492
	Capital & Reserves			
525-000-880	Reserve for Future Exp.	-	-	-
	Total Capital & Reserve	-	-	-
	Ending Fund Balance	-	-	-
Total Fund	Balance & Fund Comm	\$ -	\$ -	\$ 85,492

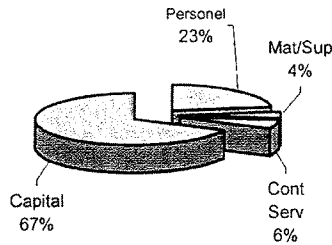
ENTERPRISE FUNDS 2010-11 BUDGET SUMMARY
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011

	WATER	SEWER	TOTAL
REVENUE			
Fees	\$ 900,000	\$ 660,000	\$ 1,560,000
Other	2,202,000	500	2,202,500
Total Revenue	<u>3,102,000</u>	<u>660,500</u>	<u>3,762,500</u>
Beginning Unreserved Retained Earnings			-
Total Available Resources	<u>3,102,000</u>	<u>660,500</u>	<u>3,762,500</u>
EXPENSES			
Personnel	492,005	305,216	797,221
Materials & Supplies	110,950	21,000	131,950
Contractual Services	165,900	27,400	193,300
Capital Outlay	2,328,500	43,200	2,371,700
Total Expenses	<u>3,097,355</u>	<u>396,816</u>	<u>3,494,171</u>
Ending Retained Earnings Unreserved	30,045	277,034	307,079
Total Fund Commitments & Retained Earnings	<u>\$ 3,127,400</u>	<u>\$ 673,850</u>	<u>\$ 3,801,250</u>

Enterprise Funds Revenue



Enterprise Expenses



WATER FUND REVENUES
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
Fees				
300-000-350	Utility Fees			900,000
300-000-339	Water Tap-In-Fees		-	-
	Total Fees	-	-	900,000
Other				
300-000-391	Interest Earnings			500
300-000-393	Meter Sales			1,000
300-000-399	Refunds & Reimbursement			500
	Total Other	-	-	2,000
300-000-390	Use of Funds non-revenue		-	2,202,000
	Total Water	\$ -	\$ -	\$ 3,104,000

660,500
3,764,500

WATER FUND
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011
FUND 300 DEPT 000

ACCOUNT #	TITLE	Actual FY 2008/2009	YTD FY2009/2010	Budget Request
Personnel				
300-000-510	Employee Wages			292,843
300-000-530	Overtime			38,000
300-000-540	Fringe Benefits IMRF			54,000
300-000-540	Fringe Benefits Other			107,162
	Total Personnel	-	-	492,005
Materials & Supplies				
300-000-610	Office Supplies			750
300-000-620	Vehicle Expense			20,500
300-000-630	Uniforms & Clothing			3,200
300-000-640	Facility Maint Supplies			3,000
300-000-650	Operating Supplies			36,000
300-000-655	Computer Software Supplies			-
300-000-660	Tools & Equipment			2,000
300-000-670	Construction Supplies			45,000
300-000-680	Other Materials & Supplies			500
	Total Materials & Supplies	-	-	110,950
Contractual Services				
300-000-702	Telephone			10,000
300-000-704	Utilities			60,000
300-000-706	Postage			6,000
300-000-710	Printing			1,500
300-000-712	Equip Repair & Maint.			7,000
300-000-714	Vehicle Repair & Maint.			10,500
300-000-716	Facility Maintenance			3,000
300-000-722	Professional Devlpmt			3,000
300-000-724	Publications & Memberships			400
300-000-726	Professional Services			40,000
300-000-728	Computer Contractual Services			4,500
300-000-732	Intergovt Services			10,000
300-000-740	Public Information			1,500
300-000-742	General Fund Services			-
300-000-744	Other Rents & Leases			2,500
300-000-768	Other Contractual Serv.			6,000
300-000-780	Refunds			-
	Total Contractual Services	-	-	165,900
Capital Outlay				
300-000-830	Furniture & Equipment	-	-	-
300-000-835	Computer Hardware Purchase	-	-	-
300-000-840	Major Tools & Work Equip	-	-	89,000
300-000-850	Vehicles	-	-	37,000
300-000-870	Construction	-	-	2,202,500
	Total Capital Outlay	-	-	2,328,500
	Total Expenses	-	-	3,097,355
Ending Unreserved Retained Earnings				
Total Fund Commitments & Unreserved				
Retained Earnings				
		-	-	-

SEWER FUND REVENUES

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
	Fees			
310-000-339	Sewer Tap-In-Fees			
310-000-350	Service Charges			660,000
	Total Fees	-	-	660,000
	Other			
310-000-391	Interest Earnings			500
310-000-392	Sale of Property	-	-	-
	Total Other	-	-	500
	Total Revenues	-	-	660,500
	Beginning Unreserved			
	Retained Earnings		-	-
	Total Available Resources	\$ -	\$ -	\$ 660,500

**Sewer Fund Expenditures
Fund 310 Dept 000**

ACCOUNT #	TITLE	Actual FY 2008/2009	YTD FY2009/2010	Budget Request
	Personnel			
310-000-510	Employee Wages			190,216
310-000-530	Overtime			21,000
310-000-540	Fringe Benefits IMRF			33,000
310-000-541	Fringe Benefits Other			61,000
	Total Personnel	-	-	305,216
	Materials & Supplies			
310-000-610	Office Supplies			500
310-000-620	Vehicle Expense			9,000
310-000-630	Uniforms & Clothing			3,000
310-000-650	Operating Supplies			1,000
310-000-655	Computer Software Supplies			500
310-000-660	Tools & Equipment			1,000
310-000-670	Construction Supplies			6,000
310-000-680	Materials & Supplies			-
	Total Materials & Supplies	-	-	21,000
	Contractual Services			
310-000-702	Telephone			1,000
310-000-706	Postage			2,500
310-000-710	Printing			1,200
310-000-712	Equip Repair & Maint.			4,500
310-000-714	Vehicle Repair & Maint.			2,000
310-000-722	Professional Development			1,000
310-000-724	Publications & Memberships			200
310-000-726	Professional Services			5,000
310-000-728	Computer Contractual Services			4,500
310-000-732	Intergovernmental Service			500
310-000-742	General Fund Services			-
310-000-744	Other Rents & Leases			2,000
310-000-768	Contractual Service			3,000
	Total Contractual Services	-	-	27,400
	Capital Outlay			
310-000-830	Office Furniture			-
310-000-840	Major Tools & Work Equip			3,200
310-000-850	Vehicles			15,000
310-000-870	Construction			25,000
	Total Capital Outlay	-	-	43,200
	Total Expenditures	-	-	396,816
	Ending Unreserved Retained Earnings			-
	Total Fund Commitments and Unreserved Retained Earnings	-	-	396,816

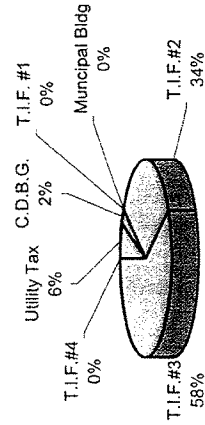
CAPITAL PROJECT FUND SUMMARY

SUMMARY 2010-11

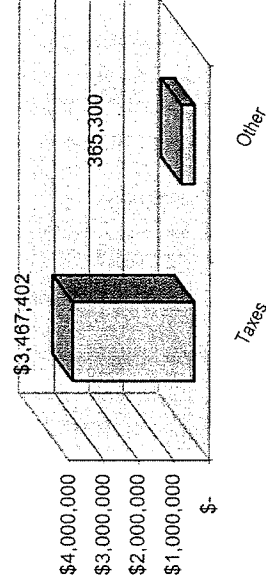
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011

	UTILITY TAX	C D B G STREET RECONSTRU	MUNICIPAL BUILDING	T.I.F.#1 SAUK PLAZA	T.I.F.#2 SAUK POINT	T.I.F.#3 LOGISTI-CENTER	T.I.F.#4 SURRYBROOK PLAZA	TOTAL
REVENUES								
Taxes	\$ 228,000	\$ -	\$ -	\$ 106,619	\$ 1,120,761	\$ 1,868,605	\$ 143,417	\$ 3,467,402
Other	100	80,000	-	100	-	285,000	100	365,300
Total Revenues	\$ 228,100	\$ 80,000	\$ -	\$ 106,719	\$ 1,120,761	\$ 2,153,605	\$ 143,517	\$ 3,832,702
EXPENDITURES								
Materials/Supplies	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193
Contractual						1,934,192		1,934,192
Transfers	165,132				1,120,744			1,285,876
Capital	28,100	80,000						108,100
Total Expenditures	\$ 193,425	\$ 80,000	\$ -	\$ -	\$ 1,120,744	\$ 1,934,192	\$ -	\$ 3,328,168
Revenues Over (Under) Expenditures	\$ 34,675	\$ -	\$ -	\$ 106,719	\$ 17	\$ 219,413	\$ 143,517	\$ 504,534
Beginning Fund Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 34,675	\$ -	\$ -	\$ 106,719	\$ 17	\$ 219,413	\$ 143,517	\$ 504,534

Capital Project Funds Revenue



CAPITAL PROJECT FUND EXPENDITURES



**UTILITY TAX REVENUES
REVENUES
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 201**

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
	Taxes			
410-000-324	Utility Tax			228,000
	Total Taxes	-	-	228,000
	Others			
410-000-391	Interest			100
410-000-398	Miscellaneous Blue Bags			
410-000-398-001	Reimburse Police Car Loss			
	Total Others	-	-	100
	Total Revenues	-	-	228,100
	Beginning Fund Balance			-
	Total Available Resources	\$ -	\$ -	\$ 228,100

**UTILITY TAX EXPENDITURES
FUND 410 DEPT. 000**

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
	Materials & Supplies			
410-000-670	Construction Supplies			193
410-000-680	Other Mat/Sup Blue Bags			-
	Total Materials & Supplies	-	-	-
	Contractual Services			
410-000-768	Contractual Services			-
410-000-778	Trsf to 2007B Debt Serv			-
410-000-770	Transfer to General Fund			144,797
410-000-7705	Transfer 2007C Debt Serv			-
410-000-780	Refunds			20,335
	Total Contractual Services	0	-	165,132
	Capital Outlay			
410-000-830	Office Equip/Furn			-
410-000-835	Computer Hardware Supplies			-
410-000-840	Tools/Work Equip			-
410-000-850	Vehicles			28,044
410-000-870	Construction			-
410-000-880	Miscellaneous			56
	Total Capital Outlay	-	-	28,100
	Total Expenditures	-	-	193,232
	Ending Fund Balance			-
	Total Fund Commitment and Fund Balances	\$ -	\$ -	\$ 34,868

COMMUNITY DEVELOPMENT BLOCK GRANT
STREET RECONSTRUCTION
REVENUES
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
	Grants			
420-375-000	Cook County CDBG			80,000
	Total Revenues	\$ -	\$ -	\$ 80,000

STREET RECONSTRUCTION EXPENDITURES
FUND 420 DEPT 000

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
	Contractual Services			
420-726-000	Professional Service	\$ -	-	-
	Transfer to MFT			80,000
	Total Contractual Services	-	-	80,000
	Capital Outlay			
420-870-000	Construction			
	Total Capital Outlay	-	-	-
	Total Expenditures	\$ -	\$ -	\$ 80,000

**MUNICIPAL BUILDING CONSTRUCTION
REVENUES
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011**

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
Revenue				
OTHER FUNDING SOURCES				
430-000-325	2007A G. O. Bond Proceeds	\$ -	-	-
430-000-380-020	Transfer from Impact Fee	-	-	-
430-000-391	Interest	-	-	-
	Total Revenue & Other Funding	0	-	-
	Beginning Fund Balance	-	-	-
	Total Available Resources	\$ -	-	-

**EXPENDITURES
FUND 430 DEPT 000**

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
Capital Outlay				
430-000-726	Professional Services	-	-	-
430-000-728	Computer Contractual Services	-	-	-
430-000-751	Bond Issuance Cost	-	-	-
430-000-768	Other Contractual Services	-	-	-
430-000-830	Office Equipment & Furniture	-	-	-
430-000-840	Major Tools & Work Equipment	-	-	-
430-000-870	Construction	-	-	-
	Total Capital Outlay	-	-	-
	Ending Fund Balance	-	-	-
	Total Fund Commitment and Fund Balance	\$ -	-	-

**T.I.F.#1 SAUK PLAZA REVENUES
REVENUES
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011**

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
450-000-316	Property Tax			106,619
450-000-391	Interest Earnings			100
	Total Revenues	0	0	106,719
Beginning Fund Balances				
Total Available Resources		\$ -	\$ -	\$ 106,719

**T.I.F.#1 SAUK PLAZA EXPENDITURES
FUND 450 DEPT. 000**

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
450-000-726	Professional Services			70,000
450-000-768	Contractual Services	-	-	-
	Total Expenditures	0	0	70,000
Ending Fund Balances				36,719
Total Fund Commitments & Fund Balances			\$	36,719

**T.I.F.#2 SAUK POINTE
REVENUES
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011**

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
	Taxes			
461-000-316	Property Taxes			1,120,761
	Total Taxes	-	-	1,120,761
	Other			
461-000-391	Interest Earnings			
460-000-380	Transfer In			
	Total Other	-	-	-
	Total Revenues	-	-	1,120,761
	Beginning Fund Balance			
	Total Available Resources	\$ -	-	1,120,761

**T.I.F.#2 EXPENDITURES
SAUK POINTE INDUSTRIAL PARK
FUND 461 DEPT 000**

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
	Contractual Services			
461-000-726-000	Professional Services			
	Total Contractual Services	-	-	-
	Transfers			
461-000-770-009	Transfer to 97 Bond Fund	-	-	-
461-000-770-015	Transfer to 00 Bond Fund		-	-
461-000-770-017	Transfer to 02 Series A Bond		-	68,604
461-000-770-018	Transfer to 03 Bond Fund		-	441,745
461-000-770-010	Transfer to 08 Bond Fund			325,395
461-000-770-021	Transfer to 09 Bond Fund			
461-000-770-019	Transfer to Admin Exp Note		-	-
461-000-777-000	Transfer to TIF #3		-	285,000
	Total Transfers	-	-	1,120,744
	Total Expenditures	0	0	1,120,744
	Ending Fund Balance			17
	Total Fund Commitment and Fund Balances	-	-	17

**T.I.F.#3 LOGISTICENTER AT SAUK VILLAGE
REVENUES
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011**

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
Taxes				
481-000-316	Property Tax TIF#3			1,868,605
481-000-348	Farm Lease Payment		-	-
481-348-001	Sign Rental		-	-
	Total Taxes	0	0	1,868,605
Other				
481-000-325	Bond Proceeds *			
481-000-376-0000	Jessie Jackson Grant			
481-000-380	Transfer from general fund			
481-000-380	Transfer from TIF #2			285,000
481-000-391	Interest Earnings			
	Total Other	0	0	285,000
	Total Revenues	0	-	2,153,605
	Beginning Fund Balance			
Total Available Resources		\$ -	\$ -	\$ 2,153,605

**T.I.F.#3 LOGISTICENTER AT SAUK VILLAGE
FUND 481 DEPT. 000**

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
Contractual Services				
481-000-726	Professional Services			
481-000-751	Bond Issuance Cost			-
481-000-752	Trust Fees			
481-000-770	Transfer to General			219,413
481-000-770-015	Transfer to 00 Bond Fund			68,604
481-000-770-017	Transfer to 02A Bond Fund			441,745
481-000-770-018	Transfer to 03 Bond Fund			325,395
	Transfer to 08 Bond Fund			612,335
	Transfer to 09 Bond Fund			486,115
481-000-798-000	Developer Payments			
	Total Contractual Services	0	0	2,153,607
Capital Outlay				
Land				
481-000-860	Construction			
481-000-870	Construction			
	Total Construction	-	-	-
	Total Expenditures	-	-	2,153,607
	Ending Fund Balance			
Total Fund Commitments and Fund Balances		\$ 3,372,038	\$ 889,155	

**T.I.F.#4 SURREYBROOK PLAZA
REVENUES
12 MONTH BUDGET NOVEMBER 1, 2010 TO OCTOBER 31, 2011**

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
	Taxes			
491-000-316	Incremental Prop Tax			143,417
	Total Taxes	-	-	143,417
	Other			
491-000-376	Demolition Grant	-	-	-
491-000-391	Interest			100
	Total Other	-	-	100
	Total Revenues	-	-	143,517
	Beginning Fund Balance			
Total Available Resources		\$ -	\$ -	\$ 143,517

**T.I.F.#4 SURREYBROOK PLAZA
FUND 491 DEPT. 000**

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
	Contractual Services			
491-000-726	Professional Services			20,000
	Total Contractual	-	-	20,000
	Capital Outlay			
491-000-870	Construction	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	-	-	20,000
	Ending Fund Balance			123,517
Total Fund Commitments and Fund Balances		\$ -	\$ -	\$ 123,517

POLICE PENSION FUND
REVENUES

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
	Taxes			
500-000-313	Property Tax			140,000
500-000-320	Personal Prop Replc			1,600
	Total Taxes	-	-	141,600
	Other			
500-000-391	Interest Earnings			2,000
500-000-397	Employee Contributions			127,500
500-000-395	Gain/Loss on Investments			
	Total Other	-	-	129,500
	Total Revenues	-	-	271,100
	Beginning Fund Balances			-
	Total Available Resources	0	0	271,100

EXPENDITURES
FUND 500 DEPT 000

23,600
294,700

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
	Contractual Services			
500-000-610	Office Supplies			100
500-000-706	Postage			100
500-000-722	Professional Development			1,000
500-000-724	Pub/Memberships			1,300
500-000-726	Professional Serv			10,000
500-000-768	Contractual Serv			100
500-000-792	Disability Pension			20,000
500-000-791	Retirement Pension			230,000
500-000-793	Return Pension Contribution			30,000
	Total Contractual Services	-	-	292,600
	Ending Fund Balances			-
	Total Fund Commitment and Fund Balances	\$ -	\$ (79,186)	\$ 8,500

FIRE PENSION FUND

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
	Taxes			
510-000-313	Property Tax			10,000
510-000-320	Personal Prop Replc	-	-	-
	Total Taxes	-	-	10,000
	Other			
510-000-391	Interest Earnings			100
510-000-397	Employee Contributions			13,500
	Total Other	-	-	13,600
	Total Revenues	-	-	23,600
	Beginning Fund Balance		-	-
	Total Available Resources	-	-	23,600

FIRE PENSION FUND

FUND 510 DEPT 000

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
	Contractual Services			
510-000-726	Professional Serv			2,000
510-000-768	Contractual Serv		-	100
	Total Contractual Services	-	-	2,100
	Ending Fund Balance	-	-	-
	Total Fund Commitments & Fund Balances	\$ -	\$ -	\$ 2,100

**COMBINED DEBT SERVICE FUNDS
REVENUES**

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
TRANSFERS				
605-655-380-000	Trsf from General Fund		-	829,797
605-000-380-000	Trsf from TIF #3 Spec Alloc	-		1,934,191
605-000-380-015	Trsf TIF#2 Spec Tax Alloc		-	835,744
605-665-380-000	Trsf from Working Cash		-	85,492
TOTAL TRANSFERS		-	-	3,685,224
OTHER				
605-000-391-000	Interest			
	Miscellaneous			
Total Other		-	-	-
Total Revenues		-	-	3,685,224
Beginning Fund Balances				
Total Available Resources		-	-	3,685,224

**EXPENDITURES
FUND 605 DEPT 000**

ACCT.#	TITLE	Actual FY 2008/2009	Actual FY2009/2010	Budget Request
CAPITAL OUTLAY				
605-675-810-001	2000 Bond Principal/Interest			137,207
605-685-810-005	02 Bond Principal/Interest			883,490
605-685-810-000	03 Bond Principal/Interest			650,790
605-670-810-000	07A Bonds Municipal Bldg			685,000
605-671-810-000	07B Bonds 9-1-1 Dispatch Cntr			89,237
605-672-810-000	07C Bonds Fire Equipment			55,560
605-673-810-000	08 Bonds Principal/Interest			612,335
605-674-810-000	09 Bonds Principal/Interest			486,113
	10 Bonds Principal/Interest			85,492
Total Expenditures		-	-	3,685,224
Ending Fund Balances				
Total Fund Commitments & Fund Balances		\$ 158,038	\$ -	\$ -