

I. GENERAL CORPORATE FUND

Balance on Hand at Beginning of Current Fiscal Year June 1, 2008	734,209
Estimate of Cash Expected to be Received During the Current Fiscal Year Ending May 31, 2009	
Proceeds of the 2007 Tax Levy for General Corporate Purpose	845,000
Miscellaneous Income	30,100
Interest Income	35,600
TOTAL	910,700
Estimated Expenditures Contemplated for said Fiscal Year	1,189,509
Amounts Budgeted and Appropriated for Purpose of General Corporate Fund	1,135,215

	<u>Budgeted</u>	<u>Appropriated</u>
ADMINISTRATIVE DIVISION		
Personnel Salaries	138,000	138,000
Total Personnel Salaries	138,000	138,000
Administrative Expenses		
Membership (NPRA, IPRA)	10,500	10,500
Conferences & Training	11,750	11,750
Public Relations	5,000	5,000
Postage	4,500	4,500
Printing	4,500	4,500
Office Expense	7,000	7,000
Telephone	6,750	6,750
Computer Service	8,000	8,000
Hospitalization	30,000	30,000
Miscellaneous Expense	300	300
Attorney Retainer	9,000	9,000
Other Professional Expenses	5,000	5,000
Legal Publications	1,500	1,500
Service Charges	1,500	1,500
Office Equipment Contractual	8,000	8,000
Land Contract Interest	55,000	55,000
Computer Supplies	6,000	6,000
Website Maintenance	5,500	5,500
Recreation Programs - PR	15,000	15,000
Volunteer Services	2,000	2,000
Market Research	1,250	1,250
Total Administrative Expenses	198,050	198,050
 PARKS DIVISION		
Personnel Salaries	319,000	319,000
Total Personnel Salaries	319,000	319,000
Utilities		
Gas	5,000	5,000
Electric	16,000	16,000
Water	9,700	9,700
Telephone	1,500	1,500
Total Utilities	32,200	32,200

Contractual Services		
Vehicle Maintenance	5,700	5,700
Electrical Service	4,700	4,700
Alarm Service	1,700	1,700
Equipment Rental	500	500
Refuse Disposal	3,700	3,700
Landscape Service	1,200	1,200
Total Contractual Services	17,500	17,500
Equipment Expenses		
Repair & Replacement	13,000	13,000
Tractor Repair & Replacement	4,200	4,200
Truck Repair & Replacement	3,200	3,200
Fuel	17,200	17,200
Grease-Oil-Fluid	900	900
Licenses, Tags, Inspection Fees	700	700
Total Equipment Expenses	39,200	39,200
Supplies Expenses		
Maintenance Supplies	1,700	1,700
Chemicals/Fertilizer	7,500	7,500
Landscape	5,000	5,000
Bulk Materials -- Sand, Gravel, Siftings, Dirt, Concrete, Etc.	10,500	10,500
Uniforms	1,200	1,200
Miscellaneous Expense	200	200
Tool Supplies	2,000	2,000
Building Materials	700	700
Field Marking Paint	5,200	5,200
Total Supplies Expenses	34,000	34,000
Hospitalization	89,000	89,000
Total Hospitalization	89,000	89,000
Transfer to Capital Projects Fund	322,559	322,559
Total Amount Budgeted and Appropriated for General Corporate Fund Expenditures		1,189,509
Estimated Cash Expected On Hand at End of Current Fiscal Year May 31, 2009		455,300

II. RECREATION FUND

Balance on Hand at Beginning of Current Fiscal Year June 1, 2008 898,345

Estimate of Cash Expected to be Received During the Current Fiscal Year
Ending May 31, 2009

Proceeds of the 2007 Tax Levy for Recreation Program Expenditures	640,320
Fees and Charges	1,298,444
Pool Fees	222,320
Interest Earned	66,000
Springfield Concessions	1,200
Total Income	2,228,284

Estimate of Expenditures Contemplated for the Current Fiscal Year
for Recreation Program Fund Expenditures

Total Amount Budgeted and Appropriated for Recreation Fund Expenditures

	<u>Budgeted</u>	<u>Appropriated</u>
RECREATION DEPARTMENT		
Personnel Salaries	522,500	522,500
Total Personnel Salaries	522,500	522,500
Administrative Expenses		
Concession Supplies	7,200	7,200
Membership	3,900	3,900
Conferences & Training	12,500	12,500
Public Relations	15,000	15,000
Office Expense	7,000	7,000
Printing, Programs, Registration Cards	52,000	52,000
Postage	12,000	12,000
Hospitalization	117,000	117,000
Computer Service	9,000	9,000
Service Charges	20,000	20,000
Miscellaneous Expense	200	200
Office Equipment Contractual	8,000	8,000
Land Contract Interest	50,000	50,000
Auto Expense	500	500
Volunteer Services	1,000	1,000
Market Research	1,500	1,500
Computer Supplies	4,000	4,000
Website Maintenance	5,500	5,500
Fuel	500	500
Internship Expenses	1,500	1,500
Character Counts!	1,000	1,000
Total Administrative Expenses	329,300	329,300

Building and Grounds Expenses		
Alarm/CCTV Service	1,250	1,250
Janitorial Supplies	10,000	10,000
Utilities		
Electric	48,300	48,300
Gas	15,800	15,800
Water & Sewer	3,700	3,700
Telephone	7,500	7,500
Equipment Repair & Replacement	5,500	5,500
Building Repair & Replacement	14,500	14,500
License, Tags, Inspection Fees	1,175	1,175
Miscellaneous	1,100	1,100
Total Building and Grounds Expenses	108,825	108,825
Program Supplies		
Fireworks	18,000	18,000
Specials	32,745	32,745
Preschool and Tots	10,580	10,580
Youth	46,439	46,439
Adult	7,500	7,500
Athletics	50,645	50,645
Westfield	16,034	16,034
Total Program Supplies	181,943	181,943
Contractual/Professional Services		
Instructor Services	575,253	575,253
Contractual Services	283,708	283,708
Total Contractual/Professional Services	858,961	858,961
Swim/Pool Division		
Personnel Salaries	154,150	154,150
Total Personnel Salaries	154,150	154,150
Pool Supplies		
Chemicals	9,000	9,000
Maintenance	3,500	3,500
Program Contractuals	1,300	1,300
Alarm Monitoring	2,100	2,100
Swim Lessons	2,000	2,000
Swim Lessons Contractual	600	600
Uniforms	4,100	4,100
Office Supplies	500	500
Aquatic Safety Audit & Training	7,300	7,300
Miscellaneous Supplies	4,950	4,950
Facility Repair & Replacement	3,500	3,500
Total Pool Supplies	38,850	38,850

Utilities		
Electric	10,000	10,000
Water	5,500	5,500
Telephone	1,100	1,100
Gas	11,000	11,000
Total Utilities	27,600	27,600
Swim Team		
Conference	505	505
Equipment Repair and Replacement	200	200
Supplies	600	600
Total Swim Team	1,305	1,305
Springfield Concessions		
Utilities		
Electric	200	200
Telephone	500	500
Water	450	450
Total Utilities	1,150	1,150
Building and Grounds Expense		
Maintenance Supplies	150	150
Alarm Service	400	400
Repair & Replacement	800	800
Total Building and Grounds	1,350	1,350
Transfer to Capital Improvement Fund	344,426	344,426
Total Amounts Budgeted and Appropriated for Recreation Program Fund Expenditures	2,570,360	2,570,360
Estimate of Cash Expected to be on Hand at the End of the Current Fiscal Year for Recreation Program Fund	556,271	556,271

III. LIABILITY INSURANCE FUND

Balance on Hand at Beginning of Current Fiscal Year June 1, 2008		1,055
Estimate of Cash Expected to be Received During Current Fiscal Year Ending May 31, 2009		
Proceeds of the 2007 Tax Levy for Liability Insurance Expenditures		90,000
Interest Earned		700
Miscellaneous Income		44,900
Total Proceeds		135,600
Estimate of Expenditures Contemplated for the Current Fiscal Year for Liability Insurance Fund Expenditures		134,619
Amounts Budgeted and Appropriated for Liability Insurance Fund Expenditures		134,619
	<u>Budgeted</u>	<u>Appropriated</u>
Utilities	1,250	1,250
Salaries and Wages	57,000	57,000
Commodities	4,550	4,550
Contractual Services	2,350	2,350
Insurance Premiums	69,469	69,469
Total Amounts Budgeted and Appropriated for Liability Fund Expenditures	134,619	134,619
Estimate of Cash Expected to be on Hand at the End of the Current Fiscal Year for Liability Insurance Fund		2,036

IV. AUDIT FUND

Balance on Hand at Beginning of Current Fiscal Year June 1, 2008		12,910
Estimate of Cash Expected to be Received During the Fiscal Year Ending May 31, 2009		
Proceeds of the 2007 Tax Levy for Audit Fund Expenditures		7,000
Interest Earned		465
Total Proceeds		7,465
Estimate of Expenditures Contemplated for the Current Fiscal Year for Audit Fund Expenditures		16,825
Amounts Budgeted and Appropriated for Audit Fund Expenditures		16,825
	<u>Budgeted</u>	<u>Appropriated</u>
Auditor's Fees	16,800	16,800
Service Charges	25	25
Total Amounts Budgeted and Appropriated for Audit Fund Expenditures	16,825	16,825
Estimate of Cash Expected to be on Hand at the End of the Current Fiscal Year for Audit Fund		3,550

V. ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY ACCOUNT

Balance on Hand at Beginning of Current Fiscal Year June 1, 2008	9,360	9,360
Estimate of Cash Expected to be Received During the Current Fiscal Year Ending May 31, 2009		
Proceeds of the 2007 Tax Levy for Illinois Municipal Retirement Fund/ Social Security Fund	290,000	290,000
Interest Earned	450	450
Miscellaneous Income	3,750	3,750
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	294,200	294,200
Estimate of Expenditures for Current Fiscal Year for IMRF and Social Security	289,605	289,605
Amounts Budgeted and Appropriated for IMRF/Social Security Fund Expenditures	289,605	289,605
	<u>Budgeted</u>	<u>Appropriated</u>
Service Charges	5	5
IMRF Expense	154,100	154,100
FICA Expense	135,500	135,500
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Total Amounts Budgeted and Appropriated for IMRF/Social Security Fund Expenditures	289,605	289,605
Estimate of Cash Expected to be on Hand at the End of the Current Fiscal Year for IMRF/Social Security Fund	13,955	13,955

VI. BOND AND INTEREST FUND

Balance on Hand at Beginning of Current Fiscal Year June 1, 2008	759,065	759,065
Estimate of Cash Expected to be Received During the Current Fiscal Year Ending May 31, 2009		
Proceeds of the 2007 Tax Levy for Bond and Interest Fund Expenditure	680,950	680,950
Interest Earned	1,500	1,500
Bond Proceeds	655,500	655,500
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	1,337,950	1,337,950
Estimate of Expenditures for Current Fiscal Year for Bond and Interest Fund Expenditures	1,337,950	1,337,950
Amounts Budgeted and Appropriated for Bond and Interest Fund Expenditures	1,337,950	1,337,950
	<u>Budgeted</u>	<u>Appropriated</u>
Service Charges	10,300	10,300
Payment of Principal and Interest on Bonds	1,307,756	1,307,756
Transfer to Capital Improvements Fund	778,959	778,959
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Total Amounts Budgeted and Appropriated for Bond and Interest Fund Expenditures	2,097,015	2,097,015
Estimate of Cash Expected to be on Hand at the End of the Current Fiscal Year for Bond and Interest Fund	0	0

VII. MUSEUM FUND

Balance on Hand at Beginning of Current Fiscal Year June 1, 2008	26,382	26,382
Estimate of Cash Expected to be Received During the Current Fiscal Year Ending May 31, 2009		
Proceeds of the 2007 Tax Levy for Museum Fund Expenditures	123,000	123,000
Interest Earned	800	800
Miscellaneous Income	11,440	11,440
	135,240	135,240
Estimate of Expenditures for Current Fiscal Year for Museum Fund Expenditures	135,020	135,020
Amounts Budgeted and Appropriated for Museum Fund Expenditures	135,020	135,020
	<u>Budgeted</u>	<u>Appropriated</u>
Personnel Salaries	102,800	102,800
Total Personnel Salaries	102,800	102,800
ADMINISTRATIVE EXPENSE		
Printing & Postage	2,500	2,500
Hospitalization	9,400	9,400
Programming Expense	450	450
Public Relations	300	300
Supplies	250	250
Dues & Memberships	150	150
Service Charges	20	20
Training & Conferences	250	250
Total Administrative Expense	13,320	13,320
BUILDING EXPENSE		
Alarm Service	700	700
Landscaping	200	200
Building Repairs	1,000	1,000
Janitorial Supplies	100	100
Utilities		
Electric	1,600	1,600
Gas	2,800	2,800
Water & Sewer	300	300
Telephone	3,500	3,500
License & Inspection Fees	700	700
Total Building Expense	10,900	10,900
Exhibits	8,000	8,000
Total Amounts Budgeted and Appropriated for Museum Fund Expenditures	135,020	135,020
Estimate of Cash Expected to be on Hand at the End of the Current Fiscal Year for Museum Fund	26,602	26,602

VIII. SPECIAL RECREATION FUND (WDSRA)

Balance on Hand at Beginning of Current Fiscal Year June 1, 2008	1,143	1,143
Estimate of Cash Expected to be Received During the Current Fiscal Year Ending May 31, 2009		
Proceeds of the 2007 Tax Levy for Special Recreation Fund Expenditures	443,895	443,895
Interest Earned	800	800
	<u>444,695</u>	<u>444,695</u>
Estimate of Expenditures Contemplated for Current Fiscal Year for Special Recreation Fund	443,920	443,920
Amounts Budgeted and Appropriated for Special Recreation Fund Expenditures	443,920	443,920
	<u>Budgeted</u>	<u>Appropriated</u>
WDSRA Membership Fees	443,920	443,920
Total Amounts Budgeted and Appropriated for Special Recreation Fund Expenditures	443,920	443,920
Estimate of Cash Expected to be on Hand at the End of the Current Fiscal Year for Special Recreation Fund	1,918	1,918

IX. PAVING, LIGHTING AND ROADWAY FUND

Balance on Hand at Beginning of Current Fiscal Year June 1, 2008	279,717	279,717
Estimate of Cash Expected to be Received During the Current Fiscal Year Ending May 31, 2009		
Proceeds of the 2007 Tax Levy for Paving, Lighting and Roadway Fund Expenditures	55,485	55,485
Interest Earned	1,550	1,550
	<u>57,035</u>	<u>57,035</u>
Lighting and Roadway Fund Expenditures	330,650	330,650
Amounts Budgeted and Appropriated for Paving, Lighting and Roadway Fund Expenditures	330,650	330,650
Total Amount Budgeted and Appropriated for Paving, Lighting and Roadway Fund Expenditures	330,650	330,650
Estimate of Cash Expected to be on Hand at the End of the Current Fiscal Year for Paving, Lighting and Roadway Fund	6,372	6,372

X. CAPITAL IMPROVEMENTS FUND

Balance on Hand at Beginning of Current Fiscal Year June 1, 2008	(1,537,038)	(1,537,038)
Estimate of Cash Expected to be Received During the Current Fiscal Year Ending May 31, 2009		
OSLAD Grant Reimbursement	400,000	400,000
Bonds Proceeds	657,000	657,000
Foundation Reimbursement	65,000	65,000
Miscellaneous Income	50,000	50,000
Transfer from Corporate Fund	322,559	322,559
Transfer from Recreation Fund	344,426	344,426
Transfer from Police Fund	112,285	112,285
Transfer from Debt Service Fund	778,959	778,959
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	2,730,229	2,730,229
Estimate of Expenditures Contemplated for the Current Fiscal Year for Capital Improvements Fund	793,191	793,191
Amounts Budgeted and Appropriated for Capital Improvements Fund Expenditures	793,191	793,191
	<u>Budgeted</u>	<u>Appropriated</u>
Oasis Improvements	20,000	20,000
JRC Improvements	75,000	75,000
Springfield Park Improvements	648,191	648,191
Equipment and Site Improvements	50,000	50,000
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Total Amounts Budgeted and Appropriated for Capital Improvements Fund Expenditures	793,191	793,191
Estimate of Cash Expected to be on Hand at the End of the Current Fiscal Year for Capital Improvements Fund	400,000	400,000

XI. WORKING CASH FUND

Balance on Hand at Beginning of Current Fiscal Year June 1, 2008	298,698	298,698
Estimate of Cash Expected to be Received During the Current Fiscal Year Ending May 31, 2009		
Interest Earned	7,500	7,500
Estimate of Expenditures Contemplated for the Current Fiscal Year for Working Cash Fund	500	500
	<u>Budgeted</u>	<u>Appropriated</u>
Service Charges	500	500
Total Amounts Budgeted and Appropriated for Working Cash Fund Expenditures	500	500
Estimate of Cash Expected to be on Hand at the End of the Current Fiscal Year for Working Cash Fund	305,698	305,698

XII. POLICE FUND

Balance on Hand at Beginning of Current Fiscal Year June 1, 2008	109,285	109,285
Estimate of Cash Expected to be Received During the Current Fiscal Year Ending May 31, 2009		
Interest Earned	3,000	3,000
Estimate of Expenditures Contemplated for the Current Fiscal Year for Police Fund	112,285	112,285
Amounts Budgeted and Appropriated for Police Fund Expenditures	112,285	112,285
	<u>Budgeted</u>	<u>Appropriated</u>
Service Charges	200	200
Transfer to Capital Improvements Fund	112,085	112,085
Total Amounts Budgeted and Appropriated for Police Fund Expenditures	112,285	112,285
Estimate of Cash Expected to be on Hand at the End of the Current Fiscal Year for Police Fund	0	0

SUMMARY

	<u>Budgeted</u>	<u>Appropriated</u>
General Corporate Fund	1,189,509	1,189,509
Recreation Fund	2,567,358	2,567,358
Liability Insurance Fund	134,619	134,619
Audit Fund	16,825	16,825
IMRF & FICA Retirement Fund	289,605	289,605
Bond and Interest Fund	2,097,015	2,097,015
Museum Fund	135,020	135,020
Special Recreation Fund (WDSRA)	443,920	443,920
Paving, Lighting and Roadway Fund	330,650	330,650
Capital Improvements Fund	793,191	793,191
Working Cash Fund	500	500
Police Fund	112,285	112,285
Total Amount Budgeted and Appropriated	8,110,497	8,110,497