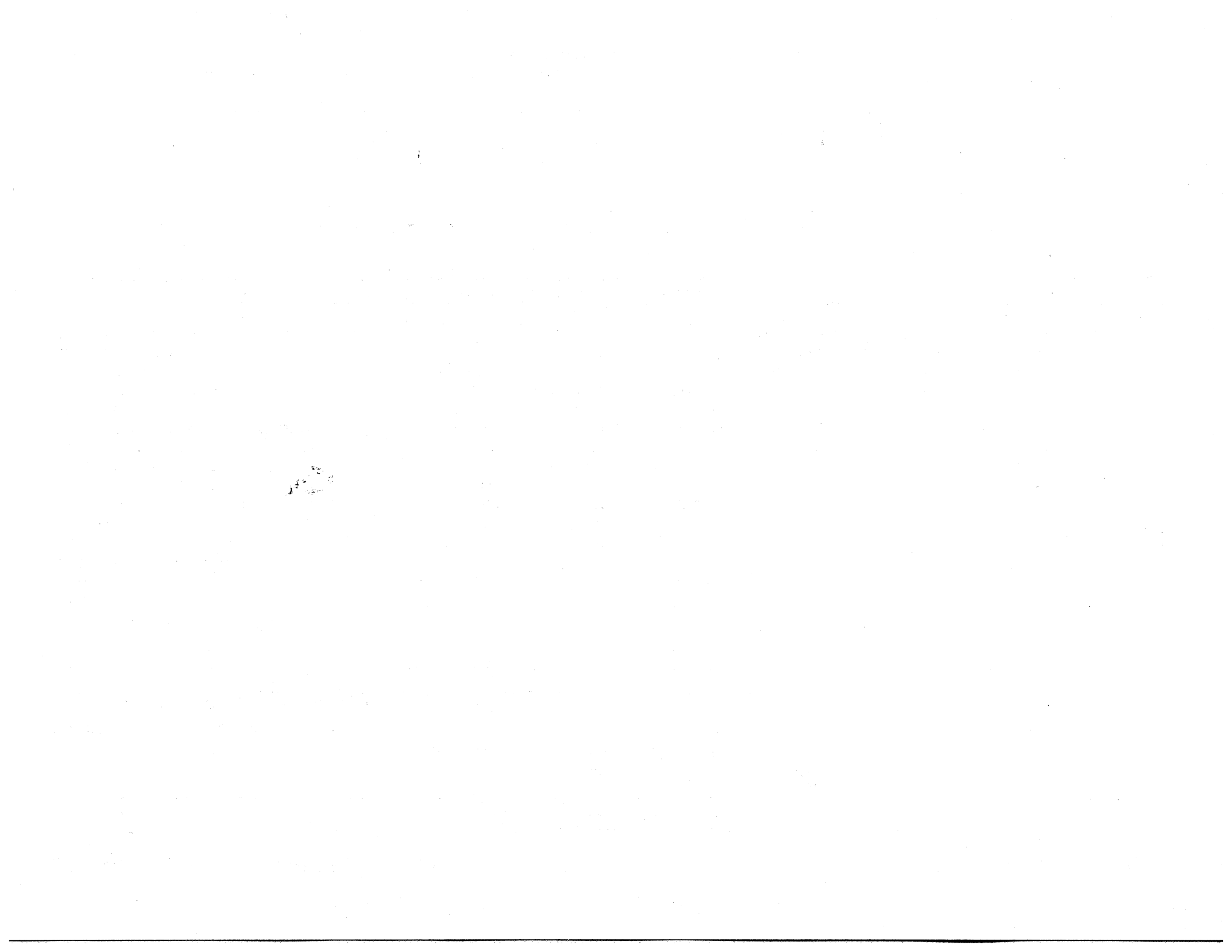


NON DEPARTMENTAL

	2006 Actual	2007 Actual	2008 Projected	2009 Agency Request	2009 Proposed Budget	2009 Adopted Budget
CHARACTER 010 - PERSONAL SERVICES						
185001 WORKER'S COMPENSATION MEDICAL PROVIDE	-277	0	0	0	0	0
PERSONAL SERVICES TOTAL	-277	0	0	0	0	0
CHARACTER 030 - OTHER SERVICES AND CHARG						
300008 BOND RATING SERVICES	26,034	0	0	0	0	0
300099 OTHER PROFESSIONAL SERVICES	50,000	0	0	0	0	0
303003 FINANCIAL SERVICES	0	20,797	0	0	0	0
350001 IMCBA BUILDING RENT	31,500	31,500	0	0	0	0
368006 PROPERTY AND CASUALTY INSURANCE	10,837	11,666	0	0	0	0
389001 TRUSTEE SERVICE FEES	1,058,213	1,359,839	836,223	514,214	514,214	514,214
389002 BANK SERVICE FEES	534,804	0	272,860	881,546	881,546	881,546
392001 TAX WARRANT INTEREST	0	91,932	1,740,144	235,672	235,672	235,672
392003 BOND PRINCIPAL-LONG TERM DEBT	9,796,348	2,453,233	17,864,762	2,000,000	2,000,000	2,000,000
392004 BOND INTEREST-LONG TERM DEBT	14,195,958	16,345,274	14,027,153	2,000,000	2,000,000	2,000,000
392005 NOTE PRINCIPAL	3,026,000	3,026,000	1,042,134	0	0	0
392006 BOND PRINCIPAL (D)	63,653,863	144,246,000	68,306,752	80,770,379	80,770,379	80,770,379
392007 BOND INTEREST (D)	46,468,468	52,117,127	44,059,409	65,250,927	65,250,927	65,250,927
392008 NOTE INTEREST	0	0	0	300,000	300,000	300,000
392020 BOND AND NOTE ISSUANCE COSTS	0	1,131,581	0	70,000	70,000	70,000
392099 OTHER INTEREST	0	515,505	0	0	0	0
OTHER SERVICES AND CHARGES TOTAL	138,852,025	221,350,453	148,149,437	152,022,738	152,022,738	152,022,738
NON DEPARTMENTAL TOTAL	138,851,748	221,350,453	148,149,437	152,022,738	152,022,738	152,022,738



MAYOR'S OFFICE

	2006 Actual	2007 Actual	2008 Projected	2009 Agency Request	2009 Proposed Budget	2009 Adopted Budget
CHARACTER 010 - PERSONAL SERVICES						
100001 BI-WEEKLY REGULAR SALARIES	2,577,283	2,524,227	2,696,410	2,638,063	2,638,063	2,638,063
100002 BI-WEEKLY BENEFIT LEAVE PAY	175,180	184,539	0	0	0	0
100003 BI-WEEKLY SICK/SHORT TERM PAY	7,334	9,322	0	0	0	0
100004 BI-WEEKLY OTHER PAY	3,578	2,754	0	7,500	7,500	7,500
100099 BI-WEEKLY MERIT PAY (BUDGET ONLY)	0	0	0	0	0	0
100100 ELECTED OFFICIALS PER DIEM	0	0	95,000	0	0	0
101001 WEEKLY REGULAR PAY	252,115	245,445	304,504	293,031	293,031	293,031
101002 WEEKLY BENEFIT LEAVE PAY	29,764	28,592	0	0	0	0
101003 WEEKLY SICK/SHORT TERM PAY	0	9,746	0	0	0	0
101004 WEEKLY OTHER PAY	1,067	333	0	0	0	0
110001 P/T YEAR ROUND (ELIGIBLE FOR BENEFITS)	31,900	56,247	23,045	0	0	0
110002 P/T YEAR ROUND (NO BENEFITS)	8,123	11,635	0	0	0	0
110099 P/T YEAR ROUND MERIT PAY (BUDGET ONLY)	0	0	0	0	0	0
120004 OVERTIME - WEEKLY	0	0	1,000	0	0	0
130001 LIFE INSURANCE	4,353	4,859	7,195	6,120	6,120	6,120
130002 DISABILITY INSURANCE	3,435	4,458	4,553	8,207	8,207	8,207
130003 SINGLE HEALTH INSURANCE	100,524	135,680	115,845	0	0	0
130004 FAMILY HEALTH INSURANCE	163,087	129,442	152,787	475,920	475,920	400,920
130005 EMPLOYEE & SPOUSE INSURANCE	799	7,193	0	0	0	0
130006 EMPLOYEE & CHILDREN INSURANCE	1,070	21,316	0	0	0	0
140001 WELLNESS	11,589	13,108	12,837	13,209	13,209	13,209
140010 TUITION REIMBURSEMENT	0	0	350	0	0	0
160001 PUBLIC EMPLOYEES RETIREMENT FUND	124,470	138,754	157,551	205,209	205,209	205,209
160012 PERF - FOR PAY INCREASES(BUDGET ONLY)	0	0	0	0	0	0
170001 EMPLOYER'S SHARE OF SOCIAL SECURITY	126,895	126,425	141,297	302,815	302,815	224,815
170002 MEDICARE TAX	29,803	29,608	33,111	0	0	0
170004 FICA - FOR PAY INCREASES(BUDGET ONLY)	0	0	0	0	0	0
185001 WORKER'S COMPENSATION MEDICAL PROVIDE	10,907	12,168	11,797	12,520	12,520	12,520
PERSONAL SERVICES TOTAL	3,663,277	3,695,851	3,757,282	3,962,594	3,962,594	3,809,594

CHARACTER 020 - MATERIALS AND SUPPLIES

200002 GENERAL BUSINESS SUPPLIES	7,427	5,704	7,336	9,100	9,100	9,100
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MAYOR'S OFFICE

	2006 Actual	2007 Actual	2008 Projected	2009 Agency Request	2009 Proposed Budget	2009 Adopted Budget
200004 FORMS, LICENSES AND OFFICIAL DECALS	148	0	0	0	0	0
200006 DRAFTING SUPPLIES	0	0	0	0	0	0
200099 OTHER GENERAL OFFICE SUPPLIES	557	2	1,390	0	0	0
205001 PRINTER SUPPLIES	4,279	5,296	4,890	4,500	4,500	4,500
205004 COMPUTER SUPPLIES	101	110	950	700	700	700
205005 MAGNETIC TAPES AND DISKETTES	4	29	200	0	0	0
210001 ARTS AND CRAFTS SUPPLIES	0	100	0	0	0	0
210004 PHOTOGRAPHY SUPPLIES	0	0	200	0	0	0
210005 TEACHING, TRAINING & TESTING MATERIALS	274	249	0	0	0	0
210007 BATTERIES	16	30	125	0	0	0
210009 AUDIO VISUAL SUPPLIES	0	0	0	0	0	0
210099 OTHER MATERIALS AND SUPPLIES	499	30	40	200	200	200
215003 ELECTRICAL MATERIALS	0	0	460	0	0	0
215005 HARDWARE	33	0	0	0	0	0
215099 OTHER BLDG. MATERIALS AND SUPPLIES	392	0	200	0	0	0
220010 HAND TOOLS AND ACCESSORIES	16	0	0	0	0	0
220099 OTHER REPAIR PARTS AND TOOLS	0	28	0	0	0	0
230002 JANITORIAL SUPPLIES	0	0	0	0	0	0
230004 FIRST AID SUPPLIES	41	0	0	0	0	0
230009 FOOD AND ICE	0	0	0	0	0	0
245099 OTHER PERSONAL SUPPLIES	72	0	0	0	0	0
MATERIALS AND SUPPLIES TOTAL	13,859	11,577	15,791	14,500	14,500	14,500

CHARACTER 030 - OTHER SERVICES AND CHARG

300006 MEDICAL EXAMS & LAB TEST	0	0	0	0	0	0
300099 OTHER PROFESSIONAL SERVICES	0	175	0	0	0	0
303001 MANAGEMENT CONSULTING	132,000	279,800	297,000	298,000	298,000	373,000
303002 MARKETING CONSULTING	0	10,600	0	0	0	0
303099 OTHER CONSULTING SERVICES	12,680	4,973	52,000	0	0	0
306001 PLANNING & DESIGN	0	0	0	0	0	0
309004 TRANSPORTATION SERVICES	4,915	6,610	6,400	6,400	6,400	6,400
309020 LICENSE EXAMINATIONS	0	1,262	0	0	0	0
309021 PHOTOGRAPHY SERVICES	14	0	0	0	0	0

MAYOR'S OFFICE

	2006 Actual	2007 Actual	2008 Projected	2009 Agency Request	2009 Proposed Budget	2009 Adopted Budget
309024 JANITORIAL & CLEANING SERVICES	0	0	150	0	0	0
309028 PORTABLE TOILET RENTAL/SERVICE	260	0	0	0	0	0
309099 OTHER TECHNICAL SERVICES	5,567	6,042	0	4,000	4,000	4,000
318004 UTILITIES RELOCATION	0	0	0	0	0	0
323001 POSTAGE & MAIL SERVICES	6,361	10,222	7,206	9,850	9,850	9,850
323002 SHIPPING & FREIGHT	1,645	1,211	1,100	0	0	0
323003 COURIER SERVICE	9	0	200	0	0	0
326001 TELEPHONE SERVICE	56	0	48,782	70,700	70,700	70,700
326002 DEDICATED LINES	0	450	0	0	0	0
326004 PAGER/VOICE MAIL SERVICE	1,106	225	1,600	0	0	0
326005 TELEPHONE-CELLULAR	12,701	15,611	17,550	4,200	4,200	4,200
326006 MONTHLY SERVICE & EQUIPMENT - CIO	50,378	50,157	20,130	0	0	0
326007 MOVES, ADDS & CHANGES - CIO	1,686	1,565	100	0	0	0
326008 SPECIAL FEATURES - CIO	4,324	4,220	904	0	0	0
326009 U.S. LONG DISTANCE - CIO	609	425	460	0	0	0
326010 INT'L. LONG DISTANCE - CIO	21	28	0	0	0	0
326011 DIRECTORY ASSISTANCE - CIO	557	480	50	0	0	0
329001 AUTO MILEAGE-IN COUNTY	632	1,353	175	2,200	2,200	2,200
329002 AUTO MILEAGE-OUT OF COUNTY	0	0	0	0	0	0
329003 AIR FARE	8,707	9,141	5,050	4,600	4,600	4,600
329004 LODGING	7,037	412	2,900	2,500	2,500	2,500
329005 MEALS	1,747	2,325	1,600	2,200	2,200	2,200
329006 GROUND TRANSPORTATION	1,312	1,887	1,300	1,150	1,150	1,150
329099 OTHER TRAVEL AND MILEAGE	1,730	119	625	550	550	550
332001 CONFERENCE REGISTRATION	1,840	3,469	1,700	3,300	3,300	3,300
332002 COURSE MATERIAL	0	0	150	0	0	0
335003 ISA/CIO COMPUTER SERVICE CHARGES	249,151	288,763	329,983	327,867	327,867	327,867
335007 SOFTWARE SYSTEMS AND LICENSING	238	0	2,800	22,913	22,913	22,913
335009 SOFTWARE & HARDWARE MAINTENANCE/SUPP	28,497	2,400	0	0	0	0
335099 OTHER INFORMATION TECHNOLOGY	100	0	0	0	0	0
341003 PRINT ADVERTISING	10,012	2,863	1,600	2,500	2,500	2,500
344001 COPYING SERVICES	11,861	18,937	18,200	9,200	9,200	9,200
344003 PRINTING & BINDING SERVICES	3,410	2,334	10,450	15,600	15,600	15,600
347003 DEPARTMENT PROMOTIONAL ACCOUNT	43	473	200	500	500	500
350001 IMCBA BUILDING RENT	145,077	160,893	159,551	155,438	155,438	155,438

MAYOR'S OFFICE

	2006 Actual	2007 Actual	2008 Projected	2009 Agency Request	2009 Proposed Budget	2009 Adopted Budget
350002 BUILDING DEBT SERVICE	0	9,334	9,345	9,818	9,818	9,818
350005 PARKING SPACE RENTAL	25,418	20,940	23,480	19,207	19,207	19,207
350099 OTHER FACILITY LEASE AND RENTAL	19,110	19,185	18,300	0	0	0
356002 VEHICLE EQUIPMENT MAINT & REPAIRS	100	0	0	0	0	0
356003 CAR WASHES	687	493	1,000	0	0	0
356005 AUDIO VISUAL EQUIPMENT MAINT & REPAIRS	52	0	0	0	0	0
356006 OFFICE EQUIPMENT MAINT & REPAIRS	1,300	1,141	1,300	1,300	1,300	1,300
356007 DATA PROCESSING MAINT & REPAIRS	130	0	400	0	0	0
359001 COMMUNICATION EQUIPMENT RENTAL	0	460	0	500	500	500
359004 AUDIO VISUAL EQUIPT RENTAL	72	2,206	0	1,000	1,000	1,000
359005 EQUIPMENT SHORT TERM RENTAL	1,247	875	1,150	800	800	800
362002 ELECTRICAL REPAIRS	0	0	0	0	0	0
362099 OTHER BUILDING MAINTENANCE AND REPAIR	0	0	200	0	0	0
368006 PROPERTY AND CASUALTY INSURANCE	1,293	114	1,582	800	800	800
368007 VEHICLE LIABILITY INSURANCE	270	135	270	0	0	0
371001 MEMBERSHIP DUES	4,743	5,432	5,950	4,850	4,850	4,850
374001 NEWSPAPERS	1,427	1,392	735	1,075	1,075	1,075
374002 MAGAZINES	0	24	1,150	25	25	25
374006 CODE BOOK SUBSCRIPTION SERVICE	17	0	0	0	0	0
380099 THIRD PARTY SUBGRANTEE	0	1,260	0	0	0	0
OTHER SERVICES AND CHARGES TOTAL	762,147	952,413	1,054,778	983,043	983,043	1,058,043

CHARACTER 040 - PROPERTIES AND EQUIPMENT

415002 DATA PROCESSING EQUIPMENT	4,736	0	0	0	0	0
415003 FILE CABINETS	0	209	0	0	0	0
415004 TYPEWRITERS	14	23	0	0	0	0
415005 CHAIRS, DESKS, TABLES & BOOKCASES	289	0	250	0	0	0
415008 PRINTERS	4,857	874	2,000	0	0	0
415099 OTHER FURNISHINGS AND OFFICE EQUIPMENT	43	0	300	3,400	3,400	3,400
420001 COMMUNICATION EQUIPMENT	0	280	0	0	0	0
420011 TESTING & METERING EQUIPMENT	0	225	0	0	0	0
420018 AUDIO VISUAL EQUIPMENT	0	0	0	0	0	0
420099 OTHER EQUIPMENT	0	0	500	500	500	500