RESOLUTION NO. 0910-128

EAST PEORIA, ILLINOIS May 4, 2010

RESOLUTION BY COMMISSIONER Unes

SECONDED BY COMMISSIONER Decker

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS, THAT Resolution No. 0910-128, a Resolution approving the Working Cash Budget for the fiscal year from the first day of May A.D. 2010 to the last day of April A.D. 2011, be hereby ~~herby~~ approved.

AND THAT THIS RESOLUTION NO. 0910-128 BE ADOPTED AS PRESENTED.

MAYOR

To: Mayor Mingus & City Commissioners

From: Tom Brimberry & Terri Gualandi

Date: April 30, 2010

Subject: FY 2010/11 Budget

Attached is the balanced budget that has been the subject of several discussions. Meetings will be scheduled on a quarterly basis throughout the year to review the status of revenues and expenses.

CITY OF EAST PEORIA, ILLINOIS

ANNUAL BUDGET

FISCAL YEAR ENDING APRIL 30, 2011

MAYOR
David W. Mingus

COMMISSIONERS
Daniel Decker
Gary Densberger
Timothy Jeffers
Mike Unes

City Administrator
Tom Brimberry

City Clerk
Veona I. Dinkins

City Attorney
Dennis R. Triggs

Treasurer/Comptroller
Theresa L. Gualandi

Police Chief
Edward Papis

Fire Chief
William Darin

Public Works
Director
Steve Ferguson

Director of Planning &
Community Development
Ty Livingston

Director of Tourism,
Special Events and Facilities
Daniel E. Cunningham

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CASH BALANCE SUMMARY
FY 2010-2011

DEPARTMENT ESTIMATES FY 11

FUND	5/1/2010 EST. BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENSES	4/30/2011 EST. BALANCE
GENERAL FUND				
GENERAL FUND	2,951,111	14,054,135	6,509,123	10,496,123
ESDA	56,495	35,015	4,500	87,010
POLICE	0	904,150	4,496,389	-3,592,239
FIRE	0	556,800	2,754,741	-2,197,941
SOLID WASTE	0	685,700	952,900	-267,200
PUBLIC BENEFIT	0	0	0	0
IMRF	40,490	432,215	432,215	40,490
FIRE PENSION	0	1,098,769	1,098,769	0
POLICE PENSION	0	1,049,320	1,049,320	0
BOND & INTEREST	226	0	0	226
STREET & BRIDGE	0	734,182	1,863,000	-1,128,818
MUN AUDIT	12,163	54,015	62,700	3,478
SCHOOL CROSSING GUARDS	9,373	0	1,000	8,373
SEWER CHLORINATION	23,862	30,015	30,000	23,877
STREET LIGHTING	1,788	77,230	75,500	3,518
SOCIAL SECURITY	0	420,200	420,000	200
WORK COMP/LIAB INSURANCE	0	1,374,418	1,100,000	274,418
UNEMPLOYMENT	33,962	34,272	50,000	18,234
SPECIAL TAX ALLOC	0	0	0	0
EASTSIDE CENTRE	24,910	1,141,405	1,609,660	-443,345
SPECIAL TAX ALLOC III	0	1,376,123	1,376,123	0
HOTEL MOTEL	307,145	935,000	592,327	649,818
AMBULANCE	0	787,000	1,301,697	-514,697
	3,461,526	25,779,964	25,779,964	3,461,526
CAMP STREET TIF	220,716	2,591,960	3,391,761	-579,085
W. WASHINGTON ST. TIF	1,487,441	60,022	425,000	1,122,463
TOTAL GENERAL FUND	5,169,683	28,431,946	29,596,725	4,004,904

CASH BALANCE SUMMARY
FY 2010-2011

	5/1/2010 EST. BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENSES	4/30/2011 EST. BALANCE
WATER & SEWER				
OPERATIONS & MAINT.	29,231	6,347,000	6,300,311	75,920
BOND & INTEREST	0	1,312,649	1,312,649	0
RECURRING CAPITAL WATER	0	240,000	240,000	0
IMPROVEMENT/REPL-SEWER	0	90,000	90,000	0
SURPLUS	23,173	350	0	23,523
TOTAL WATER & SEWER	52,405	7,989,999	7,942,960	99,443
MOTOR FUEL TAX	103,754	670,000	717,600	56,154
RIVERBOAT GAMING	750,000	7,107,500	7,504,244	353,256
EASTPORT MARINA	61,515	913,100	884,846	89,769
TOTAL ALL FUNDS	**6,137,355**	**45,112,545**	**46,646,375**	**4,603,525**

SUMMARY RECEIPTS					
ITEM	Actual 2007-2008	Actual 2008-2009	Estimated Receipts 2009-2010	Projected Year End 2009-2010	Estimated Receipts 2010-2011
PROPERTY TAXES	4,557,524.22	4,767,581.59	5,054,410.60	5,025,426.84	5,260,446.00
PROPERTY TAXES-TIF	950,266.95	955,107.30	1,700,625.00	1,969,883.62	1,990,000.00
PYMNT-LIEU OF PROPERTY TAX	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MOBILE HOME PRIVILEGE TAX	2,338.92	505.60	500.00	549.23	500.00
TAXES FROM GARDENA FIRE DIST.	5,001.31	5,248.24	5,000.00	5,442.51	5,500.00
TOTAL	5,530,131.40	5,743,442.73	6,775,535.60	7,016,302.20	7,271,446.00
SALES TAX					
NON-HOME RULE SALES TAX	4,905,224.79	5,027,987.45	4,698,151.00	4,743,547.00	4,846,133.00
1% MUNICIPAL SALES TAXES	5,264,162.98	5,283,687.40	5,074,567.00	5,085,000.00	5,151,420.00
TIF STATE SALES TAX	135,201.02	0.00	0.00	0.00	0.00
OUT OF STATE USE TAX	315,354.41	335,568.01	332,000.00	265,000.00	267,650.00
AUTO RENTAL TAX	4,033.34	4,245.18	4,000.00	4,000.00	4,000.00
TOTAL	10,623,976.54	10,651,488.04	10,108,718.00	10,097,547.00	10,269,203.00
INTERGOVERNMENTAL					
STATE INCOME TAXES	2,126,750.38	2,009,736.49	2,035,700.00	1,776,044.00	1,700,000.00
STATE REPLACEMENT TAXES	1,470,404.96	1,323,306.63	1,150,000.00	1,210,976.68	1,072,000.00
TOWNSHIP SHARE REPL TAX	24,472.31	21,929.32	22,000.00	18,000.00	18,000.00
ROAD & BRIDGE TAXES	214,322.74	225,323.55	225,325.00	234,577.88	245,000.00
TOTAL	3,835,950.39	3,580,295.99	3,433,025.00	3,239,598.56	3,035,000.00
FEES					
LIQUOR LICENSES	93,672.50	91,197.50	90,000.00	95,000.00	100,000.00
DOG FINES	840.00	1,260.00	1,000.00	1,200.00	1,000.00
OTHER LICENSES	19,790.32	9,465.86	11,200.00	11,200.00	11,200.00
CONTRACTUAL RECEIPTS	3,312.00	3,312.00	3,300.00	3,300.00	3,300.00
FINES COLLECTED	349,317.88	426,339.32	363,000.00	364,600.00	373,000.00
IMPOUND OF VEHICLES		113,500.00	100,000.00	135,000.00	135,000.00
DEPARTMENTAL SALES GASOLINE	171,582.48	181,149.12	200,000.00	150,000.00	200,000.00
BUILDING PERMIT FEES	82,207.24	51,054.87	45,000.00	40,350.00	47,500.00
PLUMBING PERMIT FEES	4,522.25	3,287.25	2,600.00	2,700.00	3,000.00
ELECTRICAL PERMIT FEES	11,999.00	9,221.00	8,000.00	9,400.00	10,000.00
VARIANCES & SPECIAL USE FEES	26,985.61	27,150.23	25,650.00	23,550.00	25,000.00
RENTALS & LEASES	915,338.84	942,147.86	939,920.00	975,840.00	998,760.00
CABLE TV FRANCHISE	158,356.90	179,235.76	165,000.00	175,000.00	175,000.00
TELECOMMUNICATIONS TAX	849,767.61	881,812.67	845,000.00	853,476.00	870,000.00
ELECTRICAL FRANCHISE FEES	27,700.34	28,835.94	30,000.00	30,000.00	30,000.00
COMMUNICATIONS SERVICES	50,636.63	55,239.96	57,000.00	55,240.00	57,000.00
STREET & CURB OPENING FEES	650.00	560.00	1,000.00	600.00	1,000.00
AMBULANCE SERVICE FEES	683,881.58	750,417.90	760,000.00	775,000.00	775,000.00
TOTAL	3,450,561.18	3,755,187.24	3,647,670.00	3,701,456.00	3,815,760.00

SUMMARY RECEIPTS					
ITEM	Actual 2007-2008	Actual 2008-2009	Estimated Receipts 2009-2010	Projected Year End 2009-2010	Estimated Receipts 2010-2011
MISC					
INTEREST INCOME	465,337.77	239,581.89	226,400.00	133,041.27	107,927.00
EQUIPMENT & PROPERTY SALES	9,983.25	8,520.00	5,000.00	0.00	5,000.00
MISCELLANEOUS RECEIPTS	137,338.18	297,315.63	229,400.00	202,855.00	208,900.00
REIMBURSEMENTS	366,913.23	609,917.50	436,900.00	544,477.71	489,650.00
TOTAL	979,572.43	1,155,335.02	897,700.00	880,373.98	811,477.00
TOURISM					
EASTSIDE CENTRE	805,229.35	738,125.37	670,444.00	639,165.00	650,050.00
HOTEL MOTEL TAXES	786,594.48	1,207,906.93	1,171,000.00	1,160,520.00	1,160,000.00
DONATIONS	18,700.00	8,400.00	10,000.00	1,050.00	5,000.00
F.O.L. FOUNDATION RECEIPTS	265,828.81	231,070.88	200,000.00	185,500.00	150,000.00
FOLEPI TOUR RECEIPTS	2,345.00	785.00	0.00	0.00	0.00
TOTAL	1,878,697.64	2,186,288.18	2,051,444.00	1,986,235.00	1,965,050.00
GRAND TOTAL	26,298,889.58	27,072,037.20	26,914,092.60	26,921,512.74	27,167,936.00
WATER & SEWER					
COLLECTIONS & FEES	6,244,387.70	6,524,816.70	6,323,000.00	6,189,000.00	6,347,000.00
RIVERBOAT					
RIVERBOAT GAMING TAX	7,916,059.55	7,107,819.07	6,600,000.00	7,092,513.11	7,100,000.00
MISC/INTEREST	61,567.56	22,544.31	20,000.00	7,500.00	7,500.00
	7,977,627.11	7,130,363.38	6,620,000.00	7,100,013.11	7,107,500.00
MOTOR FUEL TAX	672,450.98	1,025,923.68	616,700.00	584,193.00	566,650.00
EASTPORT MARINA	944,435.00	841,684.94	920,800.00	860,470.00	913,100.00
GRAND TOTAL	42,137,790.37	42,594,825.90	41,394,592.60	41,655,188.85	42,102,186.00

Account #	Item	Actual 2007-2008	Actual 2008-2009	Estimated Receipts 2009-2010	Projected Year End 2009-2010	Estimated Receipts 2010-2011
	GENERAL CORPORATE FUND					
01000300	PROPERTY TAXES	260,356.10	256,201.04	248,828.13	247,413.98	0.00
01000301	PYMNT-LIEU OF PROPERTY TAX	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01000302	NON-HOME RULE SALES TAX	4,905,224.79	5,027,987.45	4,698,151.00	4,743,547.00	4,846,133.00
01000303	1% MUNICIPAL SALES TAXES	5,264,162.98	5,280,154.97	4,984,567.00	4,983,790.00	5,051,420.00
01000306	MOBILE HOME PRIVILEGE TAX	2,338.92	505.60	500.00	549.23	500.00
01000307	OUT OF STATE USE TAX	315,354.41	335,568.01	332,000.00	265,000.00	267,650.00
01000311	STATE INCOME TAXES	2,126,750.38	2,009,736.49	2,035,700.00	1,776,044.00	1,700,000.00
01000313	STATE REPLACEMENT TAXES	892,693.73	845,013.21	684,600.00	489,270.00	318,600.00
01000314	AUTO RENTAL TAX	4,033.34	4,245.18	4,000.00	4,000.00	4,000.00
01000320	LIQUOR LICENSES	93,672.50	91,197.50	90,000.00	95,000.00	100,000.00
01000321	DOG FINES	840.00	1,260.00	1,000.00	1,200.00	1,000.00
01000323	TRAILER PARK LICENSES	200.00	200.00	200.00	200.00	200.00
01000328	CONTRACTUAL RECEIPTS	3,312.00	3,312.00	3,300.00	3,300.00	3,300.00
01000329	OTHER LICENSES	19,590.32	9,265.86	11,000.00	11,000.00	11,000.00
01000330	FINES COLLECTED	330,896.57	404,574.28	350,000.00	340,000.00	350,000.00
01000331	DEPARTMENTAL SALES GASOLINE	171,582.48	181,149.12	200,000.00	150,000.00	200,000.00
01000340	BUILDING PERMIT FEES	82,207.24	51,054.87	45,000.00	40,350.00	47,500.00
01000341	PLUMBING PERMIT FEES	4,522.25	3,287.25	2,600.00	2,700.00	3,000.00
01000342	ELECTRICAL PERMIT FEES	11,999.00	9,221.00	8,000.00	9,400.00	10,000.00
01000343	SIGN PERMIT FEES	1,994.63	3,360.23	3,300.00	2,300.00	2,700.00
01000344	FIRE REVIEW FEES	18,900.00	19,800.00	18,800.00	18,400.00	19,000.00
01000345	DEMOLITION PERMIT FEES	420.00	420.00	350.00	450.00	500.00
01000348	MISCELLANEOUS PERMIT FEES	5,670.98	3,570.00	3,200.00	2,400.00	2,800.00
01000350	RENTALS & LEASES	135,338.84	139,227.86	137,000.00	150,000.00	150,000.00
01000351	INTEREST INCOME	291,858.52	223,232.83	210,000.00	130,000.00	100,000.00
01000352	EQUIPMENT & PROPERTY SALES	9,983.25	8,520.00	5,000.00	0.00	5,000.00
01000355	REIMBURSEMENTS	221,258.39	213,589.02	210,000.00	270,000.00	240,000.00
01000357	CABLE TV FRANCHISE	158,356.90	179,235.76	165,000.00	175,000.00	175,000.00
01000358	TELECOMMUNICATIONS TAX	249,767.61	134,054.67	125,795.00	134,271.00	270,000.00
01000359	GAS FRANCHISE FEE	27,700.34	28,835.94	30,000.00	30,000.00	30,000.00
01000380	MISCELLANEOUS RECEIPTS	8,171.40	6,260.87	7,000.00	3,500.00	3,000.00
	TRANSFER FROM GAMING					126,832.00
	TOTAL	15,634,157.87	15,489,041.01	14,629,891.13	14,094,085.21	14,054,135.00

Account #	Item	Actual 2007-2008	Actual 2008-2009	Estimated Receipts 2009-2010	Projected Year End 2009-2010	Estimated Receipts 2010-2011
Emergency Service & Disaster Assistance Fund						
02000300	PROPERTY TAXES	34,714.15	34,836.76	35,000.00	34,786.16	35,000.00
02000351	INTEREST INCOME	126.33	75.87	100.00	14.01	15.00
	TOTAL	34,840.48	34,912.63	35,100.00	34,800.17	35,015.00
Police Protection Fund						
03000300	PROPERTY TAXES	453,868.99	462,988.04	474,967.77	472,268.44	475,000.00
03000310	REIMBURSEMENTS	65,891.52	94,189.21	87,250.00	87,250.00	87,250.00
03000313	STATE REPLACEMENT TAXES	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
03000331	OTHER DEPARTMENTAL REVENUE	21,478.04	24,562.62	20,000.00	10,000.00	20,000.00
03000332	IMPOUNDMENT OF VEHICLES FEES	0.00	113,500.00	100,000.00	135,000.00	135,000.00
03000351	INTEREST INCOME	1,700.46	1,043.17	1,000.00	500.00	500.00
03000355	IMAGE GRANT REIMBURSEMENT	30,935.63	65,442.02	30,000.00	70,100.00	60,000.00
03000371	D.A.R.E. RECEIPTS	2,025.00	0.00	0.00	0.00	0.00
03000378	ASSET FORFEITURE	-1,870.98	8,349.36	1,000.00	1,000.00	1,000.00
03000379	PROPERTY ROOM RECEIPTS	728.72	798.39	400.00	250.00	400.00
03000380	COMMUNICATIONS SERVICES	50,636.63	55,239.96	57,000.00	55,240.00	57,000.00
03000381	SPECIAL ENFORCEMENT RECEIPTS	7,644.71	3,601.74	3,000.00	6,000.00	6,000.00
03000382	DUI RECEIPTS	10,776.60	18,163.30	10,000.00	7,000.00	7,000.00
03000384	POLICE VEHICLE FUND FINES	0.00	3,593.50	0.00	11,600.00	10,000.00
	TOTAL	688,815.32	896,471.31	829,617.77	901,208.44	904,150.00
Fire Protection Fund						
04000300	PROPERTY TAXES	453,868.99	462,988.04	474,967.77	472,268.44	475,000.00
04000310	TAXES FROM GARDENA FIRE DIST.	5,001.31	5,248.24	5,000.00	5,442.51	5,500.00
04000313	STATE REPLACEMENT TAXES	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
04000351	INTEREST INCOME	1,711.11	1,473.30	1,000.00	300.00	300.00
04000355	REIMBURSEMENTS	18,746.95	128,282.56	30,000.00	52,000.00	30,000.00
04000380	MISC. RECEIPTS	9,244.18	12,357.61	1,000.00	775.00	1,000.00
	TOTAL	533,572.54	655,349.75	556,967.77	575,785.95	556,800.00
Solid Waste Fund						
05000300	PROPERTY TAXES	453,868.99	462,988.04	474,967.77	472,268.44	475,000.00
05000313	STATE REPLACEMENT TAXES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
05000351	INTEREST INCOME	8,311.22	4,950.99	1,000.00	186.17	200.00
05000380	MISCELLANEOUS RECEIPTS	55,786.50	175,453.89	160,000.00	160,000.00	160,000.00
05000381	SCRAP METAL	344.50	4,859.35	1,000.00	230.00	500.00
	TOTAL	568,311.21	698,252.27	686,967.77	682,684.61	685,700.00

Account #	Item	Actual 2007-2008	Actual 2008-2009	Estimated Receipts 2009-2010	Projected Year End 2009-2010	Estimated Receipts 2010-2011
Municipal Retirement Fund						
07000300	PROPERTY TAXES	49,116.83	104,549.48	110,006.05	109,380.86	212,700.00
07000313	STATE REPLACEMENT TAXES	0.00	12,800.00	12,800.00	12,800.00	12,800.00
07000351	INTEREST INCOME	178.74	227.69	200.00	42.04	215.00
07000355	REIMBURSEMENTS	5,969.30	5,619.31	6,000.00	6,350.00	6,500.00
07000358	TELECOMMUNICATIONS TAX	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	TOTAL	255,264.87	323,196.48	329,006.05	328,572.90	432,215.00
Fire Pension Fund						
08000300	PROPERTY TAXES	799,533.26	702,064.62	688,862.00	684,896.26	741,594.00
	PROPERTY TAXES					128,175.00
08000313	STATE REPLACEMENT TAXES	34,792.17	30,633.42	27,000.00	34,883.44	27,000.00
08000351	INTEREST INCOME	2,909.57	1,528.96	3,000.00	282.30	2,000.00
08000358	TELECOMMUNICATIONS TAX	200,000.00	347,758.00	319,205.00	319,205.00	200,000.00
	TOTAL	1,037,235.00	1,081,985.00	1,038,067.00	1,039,267.00	1,098,769.00
Police Pension Fund						
09000300	PROPERTY TAXES	614,514.24	658,254.18	776,329.00	771,841.08	810,720.00
09000313	STATE REPLACEMENT TAXES	41,199.49	40,117.27	35,600.00	44,023.24	35,600.00
09000351	INTEREST INCOME	2,236.27	1,433.55	3,000.00	264.68	3,000.00
09000358	TELECOMMUNICATIONS TAX	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	TOTAL	857,950.00	899,805.00	1,014,929.00	1,016,129.00	1,049,320.00
Bond & Interest Fund						
10000300	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
10000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
10000351	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00

Account #	Item	Actual 2007-2008	Actual 2008-2009	Estimated Receipts 2009-2010	Projected Year End 2009-2010	Estimated Receipts 2010-2011
Street & Bridge Fund						
11000300	PROPERTY TAXES	364,498.54	390,101.21	413,982.11	411,629.36	413,982.00
11000301	ROAD & BRIDGE TAXES-TOWNSHIP	214,322.74	225,323.55	225,325.00	234,577.88	245,000.00
11000313	STATE REPLACEMENT TAXES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
11000314	TOWNSHIP SHARE REPLACEMENT TAX	24,472.31	21,929.32	22,000.00	18,000.00	18,000.00
11000345	STREET & CURB OPENING FEES	650.00	560.00	1,000.00	600.00	1,000.00
11000351	INTEREST INCOME	1,326.44	849.57	1,000.00	156.86	200.00
11000355	REIMBURSEMENTS	7,467.57	22,144.43	5,000.00	2,000.00	5,000.00
11000380	MISCELLANEOUS RECEIPTS	750.00	1,311.36	1,000.00	3,000.00	1,000.00
	TOTAL	663,487.60	712,219.44	719,307.11	719,964.10	734,182.00
Municipal Audit Fund						
12000300	PROPERTY TAXES	44,315.93	57,721.66	72,000.00	71,589.50	54,000.00
12000313	STATE REPLACEMENT TAXES	0.00	23,035.22	0.00	0.00	0.00
12000351	INTEREST INCOME	161.27	125.71	150.00	23.21	15.00
	TOTAL	44,477.20	80,882.59	72,150.00	71,612.71	54,015.00
School Crossing Guard						
13000300	PROPERTY TAXES	1,107.90	0.00	0.00	0.00	0.00
13000351	INTEREST INCOME	4.03	0.00	0.00	0.00	0.00
	TOTAL	1,111.93	0.00	0.00	0.00	0.00
Sewer Chlorination Fund						
14000300	PROPERTY TAXES	24,743.06	24,883.41	25,000.00	24,864.91	30,000.00
14000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
14000351	INTEREST INCOME	90.04	54.19	100.00	10.01	15.00
	TOTAL	24,833.10	24,937.60	25,100.00	24,874.92	30,015.00
Street Lighting Fund						
16000300	PROPERTY TAXES	26,589.55	69,712.73	74,500.00	74,059.52	75,000.00
16000313	STATE REPLACEMENT TAXES	15,528.39	4,321.05	0.00	0.00	0.00
16000351	INTEREST INCOME	96.76	151.82	200.00	28.03	30.00
16000355	IDOT REIMBURSEMENT	2,635.47	4,704.47	2,000.00	2,200.00	2,200.00
	TOTAL	44,850.17	78,890.07	76,700.00	76,287.55	77,230.00

Account #	Item	Actual 2007-2008	Actual 2008-2009	Estimated Receipts 2009-2010	Projected Year End 2009-2010	Estimated Receipts 2010-2011
Social Security Fund						
17000300	PROPERTY TAXES	335,323.88	383,321.96	385,000.00	382,771.26	414,000.00
17000313	PERSONAL PROPERTY REPLACEMENT	6,119.71	421.68	0.00	0.00	0.00
17000351	INTEREST INCOME	1,220.27	834.80	1,000.00	154.13	200.00
17000355	REIMBURSEMENTS	5,645.04	5,347.03	5,700.00	5,952.71	6,000.00
	TOTAL	348,308.90	389,925.47	391,700.00	388,878.10	420,200.00
Workers Compensation & Liability Insurance Fund						
18000300	PROPERTY TAXES	641,103.81	696,970.42	800,000.00	795,388.63	886,018.00
18000313	STATE REPLACEMENT TAXES	290,071.47	200,000.00	200,000.00	390,000.00	488,000.00
18000351	INTEREST INCOME	2,333.03	1,517.87	2,000.00	280.25	400.00
18000355	REIMBURSEMENTS	4,943.80	0.00	0.00	0.00	0.00
	TOTAL	938,452.11	898,488.29	1,002,000.00	1,185,668.88	1,374,418.00
Unemployment Insurance						
19000300	PROPERTY TAXES	0.00	0.00	0.00	0.00	34,257.00
19000313	STATE REPLACEMENT TAX	0.00	0.00	0.00	50,000.00	0.00
19000351	INTEREST INCOME	0.00	0.00	0.00	0.00	15.00
19000355	REIMBURSEMENTS	246.00	0.00	0.00	0.00	0.00
	TOTAL	246.00	0.00	0.00	50,000.00	34,272.00
Special Tax Allocation Fund						
20000300	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
20000301	PAYMENT IN LIEU OF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
20000317	TIF STATE SALES TAX	135,201.02	0.00	0.00	0.00	0.00
20000319	TIF MUNICIPAL SALES TAX	0.00	0.00	0.00	0.00	0.00
20000351	INTEREST INCOME	2.74	1.72	0.00	0.00	0.00
20000352	PROPERTY SALES TAX DIST II	0.00	0.00	0.00	0.00	0.00
20000380	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
	TOTAL	135,203.76	1.72	0.00	0.00	0.00

Account #	Item	Actual 2007-2008	Actual 2008-2009	Estimated Receipts 2009-2010	Projected Year End 2009-2010	Estimated Receipts 2010-2011
Eastside Centre						
21000255	TRAINING	45,246.00	46,112.00	45,000.00	30,500.00	30,000.00
21000258	CONTRIBUTIONS	0.00	5,000.00	0.00	0.00	0.00
21000261	DANCE FUNDRAISER	5,068.00	2,099.80	2,000.00	0.00	0.00
21000262	DANCE & FIT& FUN FEES	6,581.20	11,972.00	9,000.00	5,000.00	5,000.00
21000263	DANCE COSTUMES	9,342.48	20,993.84	16,500.00	13,000.00	15,000.00
21000264	FIELD OUTSIDE RENT	2,600.00	16,867.59	15,000.00	13,200.00	15,000.00
21000266	FITNESS MEMBERSHIPS	468,338.31	485,611.91	450,000.00	442,000.00	450,000.00
21000268	GYM	8,801.92	10,036.67	7,000.00	7,500.00	7,500.00
21000269	GROUP X	890.89	275.00	300.00	300.00	300.00
21000272	LOCKERS	1,143.00	1,183.25	1,000.00	800.00	800.00
21000273	MARQUEE INCOME	442.50	3,978.25	500.00	705.00	100.00
21000274	MARTIAL ART FEES	550.00	665.00	500.00	100.00	100.00
21000275	SUPPLEMENTS	194.77	0.00	0.00	0.00	0.00
21000276	MARTIAL ARTS UNIFORMS	530.86	322.18	50.00	60.00	50.00
21000278	MISCELLANEOUS	13,401.33	3,586.96	200.00	100.00	100.00
21000279	BABYSITTING	50.50	114.00	1,000.00	300.00	500.00
21000280	NSF CHARGES	640.00	1,175.84	1,000.00	1,200.00	1,000.00
21000281	THERAPY RENTAL	39,868.00	33,682.00	36,744.00	30,000.00	30,000.00
21000282	ADVERTISING	14,600.00	8,800.00	8,000.00	7,500.00	7,000.00
21000283	HEALTHCARE DIMENSIONS	4,955.00	8,247.00	10,000.00	14,000.00	15,000.00
21000284	REIMBURSEMENTS	451.25	764.81	500.00	0.00	0.00
21000286	SPECIAL EVENTS-INSIDE RENT	2,305.20	8,033.00	7,500.00	9,000.00	10,000.00
21000288	VENDING MACHINES	17,642.98	20,052.14	10,000.00	18,500.00	15,000.00
21000292	CONCESSIONS	152,585.16	24,354.68	25,000.00	21,800.00	24,000.00
21000293	CONCESSIONS-RENTAL	0.00	15,000.00	15,000.00	15,000.00	15,000.00
21000294	WEARABLES	0.00	197.45	150.00	100.00	100.00
21000295	COMMUNICATION LEASE-REC	9,000.00	9,000.00	8,500.00	8,500.00	8,500.00
21000398	TRANS FROM OTHER FUNDS	493,400.00	495,170.00	491,145.00	491,145.00	491,355.00
	TOTAL	1,298,629.35	1,233,295.37	1,161,589.00	1,130,310.00	1,141,405.00

Account #	Item	Actual 2007-2008	Actual 2008-2009	Estimated Receipts 2009-2010	Projected Year End 2009-2010	Estimated Receipts 2010-2011
Special Tax Allocation/Dist. III						
22000300	INCREMENTAL PROP TAX	703,106.00	701,754.37	705,000.00	727,861.69	730,000.00
22000351	INTEREST EARNED	2,541.48	1,528.14	2,000.00	277.58	300.00
22000380	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
22000398	INTERFUND TRANSFER-GAMING	855,237.97	862,990.00	771,853.00	756,993.00	645,823.00
	TOTAL	1,560,885.45	1,566,272.51	1,478,853.00	1,485,132.27	1,376,123.00
Hotel Motel						
23000315	HOTEL MOTEL TAXES	786,594.48	740,177.93	775,000.00	637,056.00	725,000.00
23000350	RENTAL-BUILDING	6,662.50	8,040.25	5,000.00	5,000.00	5,000.00
23000352	F.O.L. FOUNDATION RECEIPTS	265,828.81	231,070.88	200,000.00	185,500.00	150,000.00
23000355	REIMBURSEMENTS		9,811.41	37,200.00	38,000.00	40,000.00
23000356	DONATIONS	18,700.00	8,400.00	10,000.00	1,050.00	5,000.00
23000380	MISCELLANEOUS RECEIPTS	26,972.73	48,112.98	26,000.00	10,000.00	10,000.00
23000381	FOLEPI TOUR RECEIPTS	2,345.00	785.00	0.00	520.00	0.00
	TOTAL	1,107,103.52	1,046,398.45	1,053,200.00	877,126.00	935,000.00
Ambulance Service Fund						
24000355	REIMBURSEMENTS	3,173.56	20,136.87	5,000.00	2,500.00	5,000.00
24000360	AMBULANCE SERVICE FEES	683,881.58	750,417.90	760,000.00	775,000.00	775,000.00
24000380	MISC. RECEIPTS	7,045.59	7,208.95	7,000.00	9,100.00	7,000.00
	TOTAL	694,100.73	777,763.72	772,000.00	786,600.00	787,000.00
Camp Street TIF						
25000300	INCREMENTAL PROP TAX	177,784.63	185,624.36	985,625.00	1,183,532.59	1,200,000.00
25000308	TIF TAXES	0.00	471,261.43	486,000.00	624,154.00	535,000.00
25000351	INTEREST EARNED	146,652.24	404.22	500.00	500.00	500.00
25000355	REIMBURSEMENTS		40,651.17	18,750.00	8,125.00	7,700.00
25000398	INTERFUND LOAN-GAMING	450,000.00	380,935.00	127,641.00	0.00	0.00
	2007 BOND FUNDS		275,019.00			
25000350	HOTEL/CONF CENTER LEASE	780,000.00	802,920.00	802,920.00	825,840.00	848,760.00
	TOTAL	1,554,436.87	2,156,815.18	2,421,436.00	2,642,151.59	2,591,960.00
W. Washington Street TIF						
26000300	INCREMENTAL PROP TAX	69,376.32	67,728.57	10,000.00	58,489.34	60,000.00
26000351	INTEREST EARNED	1,877.25	147.49	150.00	22.00	22.00
26000355	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
26000398	INTERFUND LOAN-GAMING	0.00	181,373.00	0.00	0.00	0.00
	TOTAL	71,253.57	249,249.06	10,150.00	58,511.34	60,022.00

Account #	Item	Actual 2007-2008	Actual 2008-2009	Estimated Receipts 2009-2010	Projected Year End 2009-2010	Estimated Receipts 2010-2011
Water & Sewer Fund						
50000828	WATER & SEWER SERVICE COLLECTIONS	5,662,675.00	5,698,593.62	5,950,000.00	5,865,000.00	6,070,000.00
50000351	INTEREST EARNED	38,870.92	21,495.62	30,000.00	10,000.00	10,000.00
50000355	REIMBURSEMENTS	320,242.10	124,152.95	100,000.00	100,000.00	100,000.00
50000361	WATER TAP-IN CHARGES	80,123.55	56,749.78	75,000.00	50,000.00	50,000.00
50000365	WATER ASSESSMENTS	11,676.30	23,700.00	25,000.00	16,000.00	20,000.00
50000371	SEWER PERMITS	1,455.00	990.00	3,000.00	1,000.00	15,000.00
50000372	SEWER CONTRACTOR'S LICENSE	1,255.00	1,800.00	1,500.00	1,000.00	1,000.00
50000373	SEWER INSPECTION FEES	2,255.00	1,175.00	2,500.00	1,000.00	1,000.00
50000374	SEWER ASSESSMENTS	31,440.00	13,054.34	30,000.00	25,000.00	25,000.00
50000376	SEWER CONNECTION FEES	40,920.00	26,750.00	50,000.00	30,000.00	15,000.00
50000380	MISCELLANEOUS RECEIPTS	30,449.83	26,155.39	41,000.00	20,000.00	20,000.00
50000394	CUSTOMER DEPOSITS	23,025.00	25,200.00	15,000.00	20,000.00	20,000.00
	TRANSFER FROM SURPLUS	0.00	505,000.00	0.00	50,000.00	0.00
	TOTAL	6,244,387.70	6,524,816.70	6,323,000.00	6,189,000.00	6,347,000.00

Account #	Item	Actual 2007-2008	Actual 2008-2009	Estimated Receipts 2009-2010	Projected Year End 2009-2010	Estimated Receipts 2010-2011
Motor Fuel Tax						
75000310	MOTOR FUEL TAX ALLOTMENT	648,875.76	609,436.55	600,000.00	572,540.00	555,000.00
75000351	INTEREST INCOME	11,697.22	4,733.13	5,000.00	350.00	350.00
75000355	REIMBURSEMENTS & REFUNDS	11,878.00	11,754.00	11,700.00	11,303.00	11,300.00
75000380	MISCELLANEOUS INCOME-LOAN	0.00	400,000.00	0.00	0.00	0.00
	TOTAL	672,450.98	1,025,923.68	616,700.00	584,193.00	566,650.00
Riverboat Gaming Tax Fund						
80000318	RIVERBOAT GAMING TAXES	7,916,059.55	7,107,819.07	6,600,000.00	7,092,513.11	7,100,000.00
80000351	INTEREST INCOME	56,567.56	22,544.31	20,000.00	7,500.00	7,500.00
80000355	REIMBURSEMENTS-GRANTS	150.00	338,794.24	0.00	0.00	0.00
80000375	GRANT REVENUE	345,376.02	277,000.00	0.00	15,500.00	0.00
80000376	LOAN PROCEEDS	197,620.00	400,000.00	0.00	0.00	0.00
80000380	MISC RECEIPTS	5,000.00	0.00	0.00	0.00	0.00
	TOTAL	8,520,773.13	8,146,157.62	6,620,000.00	7,115,513.11	7,107,500.00

EastPort Marina		Actual 2007-2008	Actual 2008-2009	Estimated Receipts 2009-2010	Projected Year End 2009-2010	Estimated Receipts 2010-2011
	SLIP REVENUE	401,498.00	385,616.61	440,000.00	455,000.00	455,000.00
	TRANSIENT RENTAL	9,922.00	6,342.00	9,000.00	10,400.00	10,000.00
	DRY STACK	126,929.00	118,123.76	130,000.00	125,000.00	125,000.00
	DRY DOCK	4,975.00	3,390.00	5,000.00	5,000.00	5,000.00
	GAS DOCK	285,140.00	227,929.42	240,000.00	170,000.00	220,000.00
	TRAILER	9,247.00	6,700.00	6,800.00	6,400.00	6,500.00
	POOL	26,369.00	23,335.00	26,000.00	25,900.00	26,000.00
	WINTER STORAGE	38,393.00	44,636.16	34,000.00	40,200.00	40,000.00
	OTHER INCOME	18,600.00	6,984.73	10,000.00	10,000.00	10,000.00
	INTEREST INCOME	7,362.00	1,897.26	2,000.00	570.00	600.00
	RENT INCOME	16,000.00	16,730.00	12,000.00	12,000.00	12,000.00
	BOAT WORKS INCOME	0.00	0.00	6,000.00	0.00	3,000.00
	TOTAL	944,435.00	841,684.94	920,800.00	860,470.00	913,100.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	Governing Body					
01011001	SALARIES AND WAGES	43,645.60	84,612.94	86,750.00	85,000.00	87,550.00
	Total Personnel Services	**43,645.60**	**84,612.94**	**86,750.00**	**85,000.00**	**87,550.00**
01011021	PRINTING	901.95	0.00	600.00	570.00	600.00
01011023	POSTAGE	6.00	400.00	400.00	400.00	400.00
01011025	TRAVEL AND MEETING EXPENSES	2,275.05	1,617.20	6,000.00	1,500.00	3,000.00
01011035	DUES,SUBSCRIPTIONS,& PUBLICATIONS	2,344.50	5,378.00	6,000.00	3,600.00	3,000.00
01011045	UTILITIES-TELEPHONES	2,496.64	2,822.45	2,200.00	4,000.00	5,000.00
01011070	OTHER OPERATING EXPENSES	11,180.82	8,862.04	9,000.00	1,000.00	5,000.00
01011100	OFFICE SUPPLIES		122.96	500.00	300.00	500.00
01011182	EMPLOYEE RELATIONS	19,107.63	4,278.99	10,000.00	9,000.00	10,000.00
	Total Operating Expenditures	**38,312.59**	**23,481.64**	**34,700.00**	**20,370.00**	**27,500.00**
	TOTAL GOVERNING BODY BUDGET	81,958.19	108,094.58	121,450.00	105,370.00	115,050.00
	LEGAL SERVICES					
01012014	ATTORNEYS FEES	533,574.91	373,180.58	450,000.00	450,000.00	450,000.00
01012045	UTILITIES-TELEPHONE	300.00	660.00	1,000.00	800.00	1,000.00
01012069	COURT COSTS, RECORDING FEES	2,941.98	2,636.97	5,000.00	4,500.00	5,000.00
01012070	OTHER OPERATING EXPENSES	3,639.57	4,881.52	6,000.00	2,500.00	5,000.00
	Total Operating Expenditures	**540,456.46**	**381,359.07**	**462,000.00**	**457,800.00**	**461,000.00**
	TOTAL LEGAL SERVICES	540,456.46	381,359.07	462,000.00	457,800.00	461,000.00
	BOARDS & COMMISSIONS					
01013001	FIRE & POLICE COMM SALARIES	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
	Total Personnel Services	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**
01013014	SPECIAL ATTORNEYS FEES	7,621.75	6,691.13	10,000.00	8,000.00	10,000.00
01013020	CONTRACTUAL SERVICES/TESTING	6,280.77	1,460.48	12,000.00	0.00	8,000.00
01013021	PRINTING	0.00	1,185.10	200.00	0.00	200.00
01013023	POSTAGE	150.00	150.00	150.00	150.00	150.00
01013035	DUES,SUBSCRIPTIONS & PUBLICATIONS	1,219.00	2,061.14	2,200.00	1,375.00	2,200.00
01013070	EXAMINATIONS/PHYSICAL/OTHER EXP.	21,559.65	26,363.45	17,000.00	15,000.00	10,000.00
01013100	OFFICE SUPPLIES	182.87	65.86	400.00	100.00	400.00
01013127	OPERATING SUPPLIES		0.00	100.00	0.00	100.00
	Total Operating Expenditures	**37,014.04**	**37,977.16**	**42,050.00**	**24,625.00**	**31,050.00**
	TOTAL BOARDS & COMMISSIONS	44,214.04	45,177.16	49,250.00	31,825.00	38,250.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	CITY CLERK'S BUDGET					
01014001	SALARIES	100,623.22	104,082.53	65,400.00	63,845.00	65,760.00
	Total Personnel Services	**100,623.22**	**104,082.53**	**65,400.00**	**63,845.00**	**65,760.00**
01014021	PRINTING	5,930.28	0.00	1,000.00	5,600.00	6,000.00
01014022	LEGAL PUBLICATIONS	483.13	72.72	500.00	0.00	500.00
01014023	POSTAGE	51.33	100.00	100.00	100.00	100.00
01014025	TRAVEL AND MEETING EXPENSES	551.33	985.24	750.00	250.00	500.00
01014035	DUES, SUBSCRIPTIONS & PUBLICATIONS	295.00	411.00	500.00	400.00	500.00
01014051	MAINT & REPAIR EQUIP	2,275.00	2,725.00	2,500.00	2,225.00	2,500.00
01014070	OTHER OPERATING EXPENSES	2,777.28	2,339.87	2,500.00	2,500.00	2,500.00
01014100	OFFICE SUPPLIES	516.20	133.71	250.00	350.00	500.00
	Total Operating Expenditures	**12,879.55**	**6,767.54**	**8,100.00**	**11,425.00**	**13,100.00**
01014155	OFFICE EQUIPMENT	8,800.54	2,999.75	2,500.00	0.00	1,500.00
	Total Operating Capital Outlay	**8,800.54**	**2,999.75**	**2,500.00**	**0.00**	**1,500.00**
	TOTAL CITY CLERK'S BUDGET	122,303.31	113,849.82	76,000.00	75,270.00	80,360.00
	CITY ADMINISTRATOR'S BUDGET					
01015001	SALARIES	140,101.24	147,337.66	151,100.00	162,375.00	174,000.00
	Total Personnel Services	**140,101.24**	**147,337.66**	**151,100.00**	**162,375.00**	**174,000.00**
01015021	PRINTING	177.18	663.50	500.00	300.00	300.00
01015020	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01015023	POSTAGE	700.00	687.14	700.00	700.00	700.00
01015025	TRAVEL, TRAINING, & MEETING EXP	3,166.35	2,772.96	2,000.00	7,500.00	2,000.00
01015035	DUES SUBSCRIPTIONS & PUBLICATIONS	2,452.74	3,238.40	3,000.00	3,000.00	3,000.00
01015045	UTILITIES-TELEPHONES	419.78	842.56	650.00	1,000.00	1,000.00
01015052	MAINT & REPAIR VEHICLES	711.90	225.56	400.00	600.00	400.00
01015070	OTHER OPERATING EXPENSE	4,716.31	2,718.43	3,000.00	2,000.00	2,000.00
01015100	OFFICE SUPPLIES	619.41	502.03	700.00	1,500.00	700.00
01015127	OPERATING SUPPLIES	417.92	0.00	500.00	300.00	500.00
01015182	EMPLOYEE RELATIONS	3,562.54	7,982.08	10,000.00	10,000.00	9,000.00
	Total Operating Expenditures	**16,944.13**	**19,632.66**	**21,450.00**	**26,900.00**	**19,600.00**
01015155	OFFICE EQUIPMENT PURCHASES	2,492.99	517.97	1,000.00	0.00	1,000.00
	Total Operating Capital Outlay	**2,492.99**	**517.97**	**1,000.00**	**0.00**	**1,000.00**
	TOTAL CITY ADMINISTRATOR'S BUDGET	159,538.36	167,488.29	173,550.00	189,275.00	194,600.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	ACCOUNTS & FINANCE					
01020001	SALARIES AND WAGES	81,189.37	88,120.68	83,000.00	83,506.00	86,025.00
	Total Personnel Services	**81,189.37**	**88,120.68**	**83,000.00**	**83,506.00**	**86,025.00**
01020021	PRINTING	3,661.55	1,523.71	3,000.00	3,000.00	3,000.00
01020022	LEGAL PUBLICATIONS	2,185.20	2,131.30	3,000.00	2,000.00	2,000.00
01020023	POSTAGE	163.45	223.40	250.00	250.00	250.00
01020025	TRAVEL,TRAINING & MEETING EXPENSE	877.31	1,443.19	2,500.00	1,050.00	2,000.00
01020035	DUES,SUBSCRIPTIONS,PUBLICATIONS	399.40	745.42	750.00	260.00	500.00
01020040	GROUP INSURANCE	2,336,173.26	2,463,552.10	2,462,000.00	2,462,000.00	2,316,999.00
01020051	MAINTENANCE & REPAIR-EQUIPMENT	570.83	550.00	1,000.00	1,000.00	1,000.00
01020070	OTHER OPERATING EXPENSE	7,860.37	6,385.56	10,000.00	7,000.00	6,000.00
01020100	OFFICE SUPPLIES	154.24	72.63	500.00	300.00	500.00
01020127	OPERATING SUPPLIES	409.94	0.00	100.00	0.00	100.00
01020155	OFFICE EQUIPMENT	905.77	1,992.58	500.00	500.00	500.00
01020182	EAST PEORIA YOUTH GRANTS	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
	Total Operating Expenditures	**2,355,061.32**	**2,480,319.89**	**2,485,300.00**	**2,479,060.00**	**2,334,549.00**
01020181	REVENUE SHARING-SCHOOLS DIST.	476,700.69	482,143.60	0.00	889,136.00	887,500.00
01020183	CAPITAL BUILDING FUND	0.00	991,416.74	940,000.00	81,008.42	80,862.00
01020197	DEVELOPMENT AGREEMENTS/SP. REV.	733,930.84	162,682.40	200,000.00	200,000.00	202,000.00
01020195	DEBT SERVICE RESERVE	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
01020202	SALES TAX/PROPERTY TAX REBATE	102,834.66	97,534.54	130,000.00	115,000.00	80,000.00
	Total Debt Service	**1,563,466.19**	**1,983,777.28**	**1,520,000.00**	**1,535,144.42**	**1,500,362.00**
	TOTAL ACCOUNTS & FINANCE	3,999,716.88	4,552,217.85	4,088,300.00	4,097,710.42	3,920,936.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	PLANNING & COMMUNITY DEVELOPMENT					
01030001	SALARIES AND WAGES	291,426.18	256,670.42	304,650.00	301,500.00	321,504.00
01030004	INSPECTOR FEES-CONTRACTUAL	19,697.27	27,584.33	17,500.00	12,000.00	18,025.00
	Total Personnel Services	**311,123.45**	**284,254.75**	**322,150.00**	**313,500.00**	**339,529.00**
01030020	CONSULTANTS FEES	2,584.00	15,481.00	7,500.00	4,500.00	3,000.00
01030021	PRINTING	1,420.02	2,231.22	1,500.00	500.00	1,000.00
01030023	POSTAGE	1,000.00	1,050.35	1,100.00	1,100.00	1,000.00
01030025	TRAVEL,TRAINING & MEETING EXPENSE	8,807.05	8,968.79	8,000.00	8,000.00	6,000.00
01030035	DUES,SUBSCRIPTIONS & PUBLICATIONS	4,167.01	3,089.94	4,000.00	3,000.00	3,000.00
01030040	INSURANCE	4,000.00	4,000.00	4,000.00	5,000.00	4,000.00
01030045	UTILITIES	1,625.98	2,119.19	1,750.00	1,750.00	1,750.00
01030049	INFORMATION TECHNOLOGY	29.99	0.00	0.00	0.00	0.00
01030051	MAINTENANCE & REPAIR EQUIPMENT	1,478.96	1,201.15	1,250.00	1,000.00	1,250.00
01030052	MAINTENANCE & REPAIR VEHICLES	2,696.33	5,226.30	3,500.00	5,500.00	5,000.00
01030070	OTHER OPERATING EXPENSES	1,772.77	1,316.60	1,500.00	1,500.00	1,500.00
01030071	DEMOLITIONS	1,200.00	8,370.64	9,000.00	13,500.00	13,000.00
01030100	OFFICE SUPPLIES	3,314.97	5,300.49	4,000.00	4,000.00	4,000.00
01030115	MOTOR FUEL & LUBRICANTS	6,071.95	3,279.50	6,500.00	3,000.00	4,000.00
01030127	OPERATING SUPPLIES	661.84	201.59	750.00	650.00	1,000.00
01030128	GIS EXPENSES	1,574.38	10,800.00	3,000.00	3,250.00	3,000.00
	Total Operating Expenditures	**42,405.25**	**72,636.76**	**57,350.00**	**56,250.00**	**52,500.00**
01030155	OFFICE EQUIPMENT	5,047.19	6,233.51	6,000.00	3,000.00	0.00
	Total Operating Capital Outlay	**5,047.19**	**6,233.51**	**6,000.00**	**3,000.00**	**0.00**
	TOTAL PLANNING & COMMUNITY DEVELOPM	358,575.89	363,125.02	385,500.00	372,750.00	392,029.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	VEHICLE MAINTENANCE					
01040001	WAGES & LABOR	130,064.08	132,288.88	134,542.82	134,350.00	137,900.00
01040006	OVERTIME	42,060.75	33,635.60	30,000.00	45,000.00	33,000.00
	Total Personnel Services	**172,124.83**	**165,924.48**	**164,542.82**	**179,350.00**	**170,900.00**
01040025	TRAVEL,TRAINING,MEETING EXPENSE	125.00	0.00	0.00	0.00	0.00
01040040	INSURANCE	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
01040051	MAINTENANCE & REPAIR EQUIPMENT	652.92	1,170.18	500.00	585.00	500.00
01040052	MAINTENANCE & REPAIR-VEHICLES	3,453.06	136.16	560.00	1,387.00	1,000.00
01040053	MAINTENANCE & REPAIR-RADIOS	37.50	0.00	0.00	0.00	0.00
01040070	OPERATING EXPENSES	762.81	124.77	0.00	0.00	0.00
01040071	WELDING GASSES	1,272.29	546.75	1,000.00	2,435.00	2,000.00
01040110	CLOTHING & SAFETY EQUIPMENT	2,160.15	2,178.63	2,400.00	2,150.00	2,400.00
01040115	MOTOR FUEL & LUBRICANTS	12,112.47	16,853.32	15,000.00	16,094.00	16,000.00
01040127	OPERATING SUPPLIES/EXPENSES	2,839.62	3,342.74	5,000.00	1,360.00	5,000.00
	Total Operating Expenditures	**34,415.82**	**35,352.55**	**35,460.00**	**35,011.00**	**37,900.00**
01040160	OPERATING EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL VEHICLE MAINTENANCE	206,540.65	201,277.03	200,002.82	214,361.00	208,800.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	PUBLIC PROPERTY					
01050001	MAINTENANCE WAGES	191,459.24	164,318.55	120,000.00	110,000.00	112,000.00
01050006	OVERTIME	4,576.86	6,475.38	5,000.00	2,000.00	2,000.00
01050007	PART TIME	12,559.77	0.00	0.00	9,000.00	9,000.00
	Total Personnel Services	**208,595.87**	**170,793.93**	**125,000.00**	**121,000.00**	**123,000.00**
01050012	ENGINEERING & ARCHITECT FEES	1,407.00	3,767.60	10,000.00	2,000.00	2,000.00
01050020	CONTRACTUAL SERVICES	36,525.40	36,280.53	30,000.00	30,000.00	30,000.00
01050025	TRAVEL,TRAINING & MEETING EXPENSE	1,384.35	513.71	800.00	200.00	800.00
01050035	DUES,SUBSCRIPTIONS & PUBLICATIONS	383.48	297.38	300.00	275.00	300.00
01050040	INSURANCE	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
01050044	UTILITIES-TELEPHONE	104,422.64	56,835.32	50,000.00	52,000.00	50,000.00
01050045	UTILITIES-POWER & GAS	58,582.02	77,147.26	65,000.00	65,000.00	65,000.00
01050049	INFORMATION TECHNOLOGY	0.00	55,151.57	45,000.00	45,000.00	60,000.00
01050050	MAINTENANCE & REPAIR-BUILDINGS	20,163.90	139,022.70	20,000.00	17,000.00	10,000.00
01050051	MAINTENANCE & REPAIR-EQUIPMENT	25,009.03	11,186.47	15,000.00	10,000.00	12,000.00
01050052	MAINTENANCE & REPAIR-VEHICLES	21,586.82	28,887.51	10,000.00	3,000.00	2,000.00
01050062	RENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
01050070	OTHER OPERATING EXPENSES	10,438.58	8,326.62	8,500.00	8,500.00	8,500.00
01050090	STOCK SUPPLY INVENTORY	0.00	716.82	1,000.00	0.00	0.00
01050100	OFFICE SUPPLIES	773.59	426.58	400.00	400.00	400.00
01050110	SAFETY EQUIPMENT & SUPPLIES	5,434.26	7,422.16	6,000.00	4,000.00	1,000.00
01050115	MOTOR FUEL & LUBRICANTS	9,069.95	23,741.17	25,000.00	20,000.00	20,000.00
01050121	CLEANING & MAINT SUPPLIES	4,056.50	8,469.68	3,500.00	4,000.00	4,000.00
01050127	OPERATING SUPPLIES	90.59	518.69	500.00	500.00	500.00
01050152	LANDSCAPING & BEAUTIFICATION	9,835.10	9,509.82	10,000.00	11,000.00	10,000.00
01050193	GAS FOR CITY VEHICLES	194,757.44	171,402.17	210,000.00	150,000.00	160,000.00
	Total Operating Expenditures	**558,920.65**	**694,623.76**	**566,000.00**	**477,875.00**	**491,500.00**
01050150	LAND & BUILDING PURCHASES	459,016.34	459,016.34	459,200.00	479,050.00	459,020.00
01050151	BUILDING CONSTRUCTION & IMPROV	24,578.28	24,608.30	24,578.00	24,578.00	24,578.00
01050155	OFFICE FURNITURE & FIXTURE	0.00	0.00	0.00	0.00	0.00
01050160	OPERATING EQUIPMENT PURCHASES	0.00	0.00	10,000.00	10,033.00	0.00
	Total Operating Capital Outlay	**483,594.62**	**483,624.64**	**493,778.00**	**513,661.00**	**483,598.00**
	TOTAL PUBLIC PROPERTY	1,251,111.14	1,349,042.33	1,184,778.00	1,112,536.00	1,098,098.00
		6,764,414.92	7,281,631.15	6,740,830.82	6,656,897.42	6,509,123.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)					
02000051	MAINT & REPAIR EQUIPMENT	6,766.45	11,291.25	4,500.00	2,000.00	4,500.00
02000127	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenditures	**6,766.45**	**11,291.25**	**4,500.00**	**2,000.00**	**4,500.00**
02000160	OPERATING EQUIPMENT PURCHASES	34,618.00	19,315.00	35,000.00	27,705.00	0.00
	Total Operating Capital Outlay	**34,618.00**	**19,315.00**	**35,000.00**	**27,705.00**	**0.00**
	TOTAL ESDA	41,384.45	30,606.25	39,500.00	29,705.00	4,500.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	POLICE PROTECTION FUND					
03000001	POLICE SALARIES	2,676,861.90	2,854,652.18	3,035,546.00	2,900,000.00	3,132,770.00
03000002	GRANT OVERTIME	38,370.70	55,303.16	30,000.00	42,000.00	45,000.00
03000003	CLERICAL WAGES	57,595.35	67,228.18	79,951.00	78,950.00	82,349.00
03000004	TELECOMMUNICATOR SALARIES	528,379.53	522,270.53	598,484.00	570,000.00	634,750.00
03000005	TELECOMMUNICATORS OVERTIME	24,677.46	31,991.19	33,000.00	33,000.00	33,000.00
03000006	OVERTIME	154,350.12	133,604.04	140,000.00	190,000.00	140,000.00
	Total Personnel Services	**3,480,235.06**	**3,665,049.28**	**3,916,981.00**	**3,813,950.00**	**4,067,869.00**
03000018	ANIMAL CONTROL	25,984.44	29,036.39	27,550.00	27,550.00	28,050.00
03000021	PRINTING	3,933.13	3,392.87	5,000.00	5,000.00	5,000.00
03000023	POSTAGE	274.70	1,175.83	1,000.00	1,000.00	1,500.00
03000025	TRAINING & MEETING EXPENSES	33,912.80	44,002.90	29,000.00	29,000.00	42,000.00
03000030	CLOTHING ALLOWANCE	42,324.68	43,820.86	43,050.00	45,000.00	43,050.00
03000035	DUES,SUBSCRIPTIONS & PUBLICATIONS	6,948.01	5,953.25	5,000.00	5,000.00	2,500.00
03000040	INSURANCE	58,040.00	41,968.95	58,000.00	58,000.00	58,000.00
03000045	UTILITIES	27,563.46	26,464.49	32,000.00	30,000.00	30,000.00
03000049	INFORMATION TECHNOLOGY	6,576.87	0.00	0.00	0.00	0.00
03000050	MAINT & REPAIR-BUILDINGS	9,681.75	8,158.10	7,000.00	5,000.00	6,000.00
03000051	MAINTENANCE & REPAIR-EQUIPMENT	9,886.62	8,643.33	14,000.00	11,000.00	11,000.00
03000052	MAINTENANCE & REPAIR-VEHICLES	50,649.54	47,285.04	53,000.00	47,000.00	48,000.00
03000053	MAINTENANCE & REPAIR-RADIOS	5,960.04	11,494.80	13,000.00	3,000.00	9,000.00
03000061	EQUIPMENT RENTAL	1,373.36	1,601.50	1,500.00	1,500.00	1,500.00
03000070	OTHER OPERATING EXPENSES	11,879.80	11,440.84	12,000.00	11,000.00	11,000.00
03000071	D.A.R.E. EXPENSES	3,916.27	1,211.45	0.00	0.00	0.00
03000100	OFFICE SUPPLIES	10,627.12	8,598.03	9,000.00	8,000.00	8,500.00
03000115	MOTOR FUEL & LUBRICANTS	118,612.77	107,939.41	120,000.00	100,000.00	90,000.00
03000120	VEHICLE SUPPLIES & ACCESSORIES	1,865.51	2,465.33	2,000.00	1,000.00	0.00
03000121	CLEANING & MAINT SUPPLIES	3,569.68	4,235.40	4,500.00	4,500.00	4,500.00
03000127	OPERATING SUPPLIES	3,530.75	3,443.53	4,000.00	3,500.00	3,500.00
03000149	C.I.E.R.T.	0.00	9,628.70	4,000.00	4,000.00	5,000.00
03000150	ILEAS GRANT	0.00	0.00	0.00	0.00	0.00
03000181	INTERGOV AGREEMENT-MEG	3,065.00	6,743.00	7,418.00	6,743.00	7,420.00
03000182	SPECIAL ENFORCEMENT EXPENSE	9,770.40	4,887.24	6,000.00	4,000.00	6,000.00
03000183	DUI FUND EXPENSES	3,589.22	41,499.23	7,000.00	9,000.00	7,000.00
	Total Operating Expenditures	**453,535.92**	**475,090.47**	**465,018.00**	**419,793.00**	**428,520.00**
03000155	OFFICE EQUIPMENT PURCHASES	0.00	6,533.91	10,000.00	9,500.00	0.00
03000160	OPERATING EQUIPMENT PURCHASES	0.00	6,215.43	30,000.00	27,000.00	0.00
03000161	AUTOMOTIVE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
03000162	RADIO EQUIPMENT PURCHASES	0.00	899.50	0.00	0.00	0.00
	Total Operating Capital Outlay	**0.00**	**13,648.84**	**40,000.00**	**36,500.00**	**0.00**
	TOTAL POLICE PROTECTION FUND	3,933,770.98	4,153,788.59	4,421,999.00	4,270,243.00	4,496,389.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	FIRE PROTECTION FUND					
04000001	REGULAR SALARIES	1,859,414.74	2,007,115.92	2,083,793.00	2,057,400.00	2,118,141.00
04000006	OVERTIME & SPECIALS	227,926.36	308,670.26	306,558.00	339,500.00	275,000.00
	Total Personnel Services	**2,087,341.10**	**2,315,786.18**	**2,390,351.00**	**2,396,900.00**	**2,393,141.00**
04000020	NORTHERN TAZEWELL FIRE DEPT	63,225.00	65,000.00	67,000.00	67,000.00	50,000.00
04000021	PRINTING	429.10	638.71	500.00	650.00	400.00
04000025	TRAINING & MEETING EXPENSES	29,784.22	52,187.59	40,000.00	33,000.00	29,500.00
04000030	CLOTHING ALLOWANCE	14,353.25	17,167.06	14,200.00	14,200.00	13,800.00
04000035	DUES,SUBSCRIPTIONS & PUBLICATIONS	4,170.63	3,683.29	3,000.00	3,000.00	1,500.00
04000040	INSURANCE	58,000.00	47,715.08	58,000.00	58,000.00	58,000.00
04000045	UTILITIES	44,293.25	44,820.34	43,000.00	36,000.00	40,000.00
04000049	INFORMATION TECHNOLOGY	4,144.75	0.00	0.00	0.00	0.00
04000050	MAINT & REPAIR BUILDINGS	16,870.21	18,510.98	17,500.00	17,500.00	15,000.00
04000051	MAINTENANCE & REPAIR-EQUIPMENT	12,133.89	14,520.16	10,000.00	10,000.00	9,000.00
04000052	MAINTENANCE & REPAIR-VEHICLES	40,920.51	58,414.02	35,000.00	70,000.00	35,000.00
04000053	MAINTENANCE & REPAIR-RADIOS	7,798.31	6,978.35	7,500.00	5,000.00	3,400.00
04000070	OTHER OPERATING EXPENSES	3,328.47	19,809.50	10,000.00	10,000.00	7,000.00
04000071	FIRE PREVENTION	3,174.25	4,113.87	4,000.00	4,000.00	3,000.00
04000072	FIRE INVESTIGATIONS	2,397.51	4,038.72	3,000.00	3,000.00	2,000.00
04000073	MEDICAL TESTS	4,638.00	3,460.00	5,000.00	13,000.00	12,000.00
04000100	OFFICE SUPPLIES	5,940.26	6,893.79	5,500.00	5,500.00	5,000.00
04000110	CLOTHING SUPPLIES	48,174.82	16,670.85	16,000.00	16,000.00	10,000.00
04000115	MOTOR FUEL & LUBRICANTS	43,423.31	54,698.35	60,000.00	40,000.00	45,000.00
04000120	VEHICLE SUPPLIES & ACCESSORIES	5,163.35	4,390.98	7,500.00	7,500.00	7,000.00
04000121	CLEANING & MAINT BUILDINGS	4,044.17	9,881.70	7,000.00	7,000.00	7,000.00
04000127	OPERATING SUPPLIES	7,824.76	6,292.52	8,000.00	8,000.00	8,000.00
04000152	LANDSCAPING & BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenditures	**424,232.02**	**459,885.86**	**421,700.00**	**428,350.00**	**361,600.00**
04000155	OFFICE EQUIPMENT PURCHASES	20,580.75	6,704.43	6,500.00	6,500.00	0.00
04000160	OPERATING EQUIPMENT PURCHASES	0.00	111,287.72	6,000.00	6,000.00	0.00
04000161	AUTOMOTIVE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04000162	RADIO EQUIPMENT PURCHASES	0.00	8,386.57	10,500.00	10,500.00	0.00
	Total Operating Capital Outlay	**20,580.75**	**126,378.72**	**23,000.00**	**23,000.00**	**0.00**
	TOTAL FIRE PROTECTION FUND	2,532,153.87	2,902,050.76	2,835,051.00	2,848,250.00	2,754,741.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	SOLID WASTE FUND					
05000001	LABOR & WAGES	291,229.43	290,082.62	288,331.66	284,000.00	295,400.00
05000006	OVERTIME	28,713.32	16,624.16	16,000.00	21,000.00	17,000.00
	Total Personnel Services	**319,942.75**	**306,706.78**	**304,331.66**	**305,000.00**	**312,400.00**
05000012	ENGINEERING	370,576.10	0.00	0.00	0.00	0.00
05000016	CLEANUP	0.00	17,666.19	40,000.00	15,000.00	24,000.00
05000017	LANDFILL FEES	0.00	344,883.62	414,500.00	391,500.00	402,000.00
05000018	RECYCLING TIPPING FEES	44,466.83	41,394.05	48,000.00	47,570.00	25,000.00
05000020	CONTRACTUAL SERVICES	8,650.00	250.00	7,000.00	5,000.00	5,000.00
05000040	INSURANCE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
05000052	MAINTENANCE & REPAIR-VEHICLES	46,938.30	12,421.89	20,000.00	39,000.00	20,000.00
05000070	OTHER OPERATING EXPENSES	45,965.46	61,298.88	25,000.00	55,000.00	50,000.00
05000110	CLOTHING & SAFETY EQUIPMENT	4,499.02	4,623.88	5,000.00	5,000.00	3,500.00
05000115	MOTOR FUEL & LUBRICANTS	60,302.91	48,176.06	45,000.00	44,000.00	45,000.00
05000120	VEHICLE SUPPLIES & ACCESSORIES	20,592.11	11,067.13	14,500.00	14,500.00	15,000.00
05000127	OPERATING SUPPLIES	0.00	469.93	1,000.00	1,000.00	1,000.00
	Total Operating Expenditures	**651,990.73**	**592,251.63**	**670,000.00**	**667,570.00**	**640,500.00**
05000061	AUTO EQUIP LEASE PAYMENTS	1,398.40	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL SOLID WASTE FUND	971,933.48	898,958.41	974,331.66	972,570.00	952,900.00
	PUBLIC BENEFIT					
06000010	SPECIAL ASSESSMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00
06000011	SUPPLEMENTAL PUBLIC BENEFIT	0.00	0.00	0.00	0.00	0.00
	Total Debt Service	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
	MUNICIPAL RETIREMENT FUND					
07000010	MUNICIPAL RETIREMENT	293,296.57	296,504.19	310,000.00	304,000.00	416,215.00
07000011	MUNICIPAL RETIREMENT-SLEP	12,001.60	11,744.64	15,000.00	12,270.00	16,000.00
	Total Personnel Expenses	**305,298.17**	**308,248.83**	**325,000.00**	**316,270.00**	**432,215.00**
	TOTAL MUNICIPAL RETIREMENT FUND	305,298.17	308,248.83	325,000.00	316,270.00	432,215.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	FIRE PENSION FUND					
08000010	PAYMENTS TO E P FIRE PENSION	1,031,035.00	1,075,685.00	1,031,767.00	1,031,767.00	1,092,269.00
08000020	ACTUARY SERVICES	6,200.00	6,300.00	6,300.00	7,500.00	6,500.00
	Total Personnel Expenses	**1,037,235.00**	**1,081,985.00**	**1,038,067.00**	**1,039,267.00**	**1,098,769.00**
	TOTAL FIRE PENSION FUND	1,037,235.00	1,081,985.00	1,038,067.00	1,039,267.00	1,098,769.00
	POLICE PENSION FUND					
09000010	PAYMENTS TO POLICE PENSION FUND	851,750.00	893,505.00	1,008,629.00	1,008,629.00	1,042,820.00
09000020	ACTUARY SERVICES	6,200.00	6,300.00	6,300.00	7,500.00	6,500.00
	Total Personnel Expenses	**857,950.00**	**899,805.00**	**1,014,929.00**	**1,016,129.00**	**1,049,320.00**
	TOTAL POLICE PENSION FUND	857,950.00	899,805.00	1,014,929.00	1,016,129.00	1,049,320.00
	BOND & INTEREST FUND					
10000070	BANK COLLECTION CHARGES	0.00	0.00	0.00	0.00	0.00
10000203	1985-B REFUNDING BOND INTEREST	0.00	0.00	0.00	0.00	0.00
10000232	1985-B REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
	Total Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	STREET & BRIDGE FUND					
11000001	WAGES & LABOR	717,688.74	798,489.87	895,725.56	753,000.00	910,000.00
11000006	OVERTIME	88,887.61	123,143.89	70,000.00	150,000.00	100,000.00
	Total Personnel Services	**806,576.35**	**921,633.76**	**965,725.56**	**903,000.00**	**1,010,000.00**
11000012	ENGINEERING FEES	23,845.09	32,861.34	25,000.00	13,189.00	15,000.00
11000020	CONTRACTUAL SERVICES	12,148.92	24,597.69	20,000.00	10,000.00	10,000.00
11000025	TRAVEL,TRAINING & MEETING EXPENSE	791.41	1,569.45	1,000.00	1,000.00	0.00
11000040	INSURANCE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
11000051	MAINTENANCE & REPAIR-EQUIPMENT	1,010.76	2,280.35	5,000.00	2,000.00	3,000.00
11000052	MAINTENANCE & REPAIR-VEHICLES	66,420.17	68,188.97	53,000.00	70,000.00	60,000.00
11000054	MAINTENANCE & REPAIR-TRAFFIC SIGNALS	56,742.58	81,562.77	50,000.00	65,000.00	65,000.00
11000055	MAINT & REPAIR-STORM SEWERS	14,509.70	28,052.49	16,000.00	26,731.00	20,000.00
11000061	EQUIPMENT RENTAL	13,933.05	7,862.94	10,000.00	3,000.00	5,000.00
11000070	OTHER OPERATING EXPENSES	21,576.14	22,428.56	20,000.00	35,000.00	20,000.00
11000110	CLOTHING & SAFETY EQUIPMENT	15,341.40	13,909.20	12,000.00	10,000.00	9,000.00
11000115	MOTOR FUEL & LUBRICANTS	79,043.45	63,025.09	50,000.00	50,000.00	50,000.00
11000120	VEHICLE SUPPLIES & ACCESSORIES	16,601.89	17,870.89	10,000.00	5,000.00	10,000.00
11000122	STREET REPAIR & MAINT SUPPLIES	229,847.02	269,750.77	200,000.00	335,000.00	335,000.00
11000127	OPERATING SUPPLIES	7,558.32	6,851.70	6,000.00	4,000.00	5,000.00
11000128	CULVERT PURCHASES	2,620.40	3,570.52	5,000.00	9,000.00	5,000.00
11000129	STREET SIGNS & POSTS	13,271.11	24,018.16	15,000.00	13,000.00	10,000.00
11000156	STORM SEWER MAINT/REIMB	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Total Operating Expenditures	**700,261.41**	**793,400.89**	**623,000.00**	**776,920.00**	**747,000.00**
11000160	OPERATING EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
11000161	AUTOMOTIVE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
11000162	RADIO EQUIPMENT PURCHASES	657.75	9,576.10	3,000.00	0.00	1,000.00
11000163	STREET PAVING & RESURFACING	99,203.72	64,569.98	100,000.00	100,000.00	100,000.00
11000164	CURB & SIDEWALK CONSTRUCTION	1,450.00	30,764.75	20,000.00	16,000.00	5,000.00
	Total Operating Capital Outlay	**101,311.47**	**104,910.83**	**123,000.00**	**116,000.00**	**106,000.00**
	TOTAL STREET & BRIDGE FUND	1,608,149.23	1,819,945.48	1,711,725.56	1,795,920.00	1,863,000.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	MUNICIPAL AUDIT FUND					
12000013	AUDIT FEES	49,000.00	89,135.00	72,150.00	59,450.00	62,700.00
	Total Operating Expenditures	**49,000.00**	**89,135.00**	**72,150.00**	**59,450.00**	**62,700.00**
	SCHOOL CROSSING GUARD FUND					
13000001	SCHOOL CROSSING GUARD WAGES	261.00	0.00	1,000.00	0.00	1,000.00
	Total Personnel Services	**261.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
	SEWER CHLORINATION FUND					
14000124	CHLORINE PURCHASES	12,316.22	21,938.61	29,000.00	29,000.00	30,000.00
	Total Operating Expenditures	**12,316.22**	**21,938.61**	**29,000.00**	**29,000.00**	**30,000.00**
	STREET LIGHTING FUND					
16000046	UTILITIES-STREET LIGHTING	68,111.84	78,390.07	74,000.00	74,000.00	75,000.00
16000070	SPECIAL BRIDGE LIGHTING	500.00	500.00	500.00	500.00	500.00
	Total Operating Expenditures	**68,611.84**	**78,890.07**	**74,500.00**	**74,500.00**	**75,500.00**
	SOCIAL SECURITY FUND					
17000010	FICA AND MEDICARE CONTRIBUTION	369,992.97	389,742.36	391,700.00	405,000.00	420,000.00
	Total Personnel Expenses	**369,992.97**	**389,742.36**	**391,700.00**	**405,000.00**	**420,000.00**
	WORKERS COMPENSATION & LIABILITY INSURANCE FUND					
18000040	WORKERS COMP & LIAB INS PREMIUM	1,071,196.34	855,254.96	900,000.00	1,400,000.00	1,100,000.00
	Total Personnel Expenses	**1,071,196.34**	**855,254.96**	**900,000.00**	**1,400,000.00**	**1,100,000.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	UNEMPLOYMENT INSURANCE FUND					
19000181	UNEMPLOYMENT INSURANCE REIMB	0.00	0.00	10,000.00	39,500.00	50,000.00
	Total Personal Expenses	**0.00**	**0.00**	**10,000.00**	**39,500.00**	**50,000.00**
	SPECIAL TAX ALLOCATION					
20000014	ATTORNEY FEES	6,000.00	0.00	0.00	0.00	0.00
20000070	OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
20000197	SALES TAX TRANSFERS	0.00	0.00	0.00	0.00	0.00
20000201	DISTRIBUTION-OTHER TAXING DISTRICTS	18,909.32	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	**24,909.32**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL SPECIAL TAX ALLOCATION	24,909.32	0.00	0.00	0.00	0.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	EASTSIDE CENTRE					
	EASTSIDE - ADMINISTRATION					
21-01-0-001	Salaried Wages	78,788.76	85,728.00	87,800.00	88,219.36	90,865.94
21-01-0-002	Part-Time Wages Concessions	46,980.58	0.00	0.00	0.00	0.00
21-01-0-003	Part-Time Wages/Front Desk	46,060.31	52,478.66	51,000.00	56,000.00	53,000.00
21-01-0-006	Overtime	0.00	0.00	0.00	0.00	0.00
	Total Personnel Services	**171,829.65**	**138,206.66**	**138,800.00**	**144,219.36**	**143,865.94**
21-01-0-020	Contracts	30,520.83	28,337.00	30,000.00	30,000.00	28,000.00
21-01-0-021	Printing	0.00	0.00	400.00	200.00	400.00
21-01-0-022	Advertising/Marketing	2,970.00	2,841.35	2,600.00	2,800.00	2,600.00
21-01-0-023	Postage	71.54	141.54	1,000.00	1,000.00	1,000.00
21-01-0-025	Travel, Training & Meeting Expense	6,351.27	6,033.31	5,500.00	6,000.00	5,500.00
21-01-0-033	Power - Rec Building	39,266.69	41,972.75	46,500.00	40,000.00	45,000.00
21-01-0-036	Power - Sign	1,249.42	1,157.88	1,500.00	1,000.00	1,000.00
21-01-0-040	Insurance	31,000.00	33,392.50	31,000.00	31,000.00	31,000.00
21-01-0-044	Telephone	1,162.35	1,147.21	1,000.00	1,000.00	1,000.00
21-01-0-049	Information Technology	1,809.98	0.00	0.00	0.00	0.00
21-01-0-050	Bldg Maintenance	5,271.41	11,671.42	10,000.00	2,500.00	5,000.00
21-01-0-051	Maintenance-Equip	15,969.91	6,681.12	6,500.00	6,000.00	6,500.00
21-01-0-052	Maintenance-Vehicle	27.27	0.00	0.00	0.00	0.00
21-01-0-070	Misc. General	4,665.21	13,029.41	3,000.00	2,500.00	2,500.00
21-01-0-069	Sales Tax Expense	11,592.48	3,030.53	5,000.00	2,000.00	2,500.00
21-01-0-080	Wearables	0.00	214.00	500.00	0.00	0.00
21-01-0-100	Office Supplies	1,364.82	2,472.78	1,500.00	1,500.00	1,500.00
21-01-0-110	Uniforms & Safety Supplies	339.37	583.50	500.00	500.00	500.00
21-01-0-118	Concession Food/Beverage	76,163.20	10,795.62	10,000.00	9,000.00	10,000.00
21-01-0-119	Concession Supplies	14,979.48	2,841.32	4,000.00	3,000.00	4,000.00
21-01-0-121	Cleaning Supplies	4,041.87	8,218.13	6,500.00	3,500.00	4,000.00
	Total Operating Expenditures	**248,817.10**	**174,561.37**	**167,000.00**	**143,500.00**	**152,000.00**
21-01-0-151	Facility Improvements	9.56	0.00	0.00	0.00	0.00
21-01-0-155	Office Furniture	0.00	0.00	0.00	0.00	0.00
21-01-0-160	Operations Equipment Purchase	3,324.76	6,813.89	5,000.00	5,100.00	5,200.00
	Total Operating Capital Outlay	**3,334.32**	**6,813.89**	**5,000.00**	**5,100.00**	**5,200.00**
	TOTAL-EASTSIDE CENTRE ADMIN	**423,981.07**	**319,581.92**	**310,800.00**	**292,819.36**	**301,065.94**

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	EASTSIDE - FITNESS CENTRE					
21-02-0-001	Salaried Wages	118,941.12	119,024.12	123,100.00	123,657.50	127,367.22
21-02-0-003	Part-Time Wages	167,278.82	186,557.04	160,000.00	165,000.00	155,000.00
21-02-0-006	Overtime	0.00	0.00	0.00	0.00	0.00
21-02-0-005	Commissions	34,565.58	30,882.06	31,000.00	24,000.00	30,000.00
	Total Personnel Services	**320,785.52**	**336,463.22**	**314,100.00**	**312,657.50**	**312,367.22**
21-02-0-020	Contracts	40,172.32	46,478.07	38,500.00	34,000.00	34,000.00
21-02-0-021	Printing	2,570.55	3,277.50	1,500.00	1,500.00	3,000.00
21-02-0-022	Advertising/Marketing	29,008.82	27,873.46	29,500.00	29,000.00	29,500.00
21-02-0-023	Postage	1,117.99	1,127.98	1,200.00	1,000.00	1,200.00
21-02-0-025	Travel, Training, Meeting Exp.	4,028.06	5,182.27	5,000.00	5,000.00	5,000.00
21-02-0-033	Power- Rec Building	39,266.77	40,447.92	45,500.00	44,000.00	45,500.00
21-02-0-036	Power- Sign	1,249.50	1,157.87	1,500.00	1,500.00	1,500.00
21-02-0-044	Telephone	416.22	171.39	0.00	0.00	0.00
21-02-0-050	Building Maintenance Supplies	6,489.56	37,758.29	20,000.00	13,000.00	20,000.00
21-02-0-051	Maintenance - Equipment	7,199.29	5,652.27	6,000.00	6,000.00	7,000.00
21-02-0-069	Sales Tax Expense	0.00	108.00	0.00	0.00	0.00
21-02-0-070	Misc. General	7,667.73	8,124.72	6,100.00	5,000.00	6,000.00
21-02-0-071	Fitness Programming	8,250.02	9,757.70	10,000.00	12,832.00	10,000.00
21-02-0-080	Wearables	133.38	48.00	200.00	200.00	200.00
21-02-0-081	Martial Arts Uniforms, Misc.	309.69	0.00	200.00	0.00	200.00
21-02-0-082	Dance Costumes	16,821.52	17,027.39	16,000.00	13,000.00	14,000.00
21-02-0-100	Office Supplies	4,714.86	8,352.53	5,000.00	3,500.00	4,000.00
21-02-0-110	Uniforms & Safety Supplies	2,143.45	2,669.19	2,700.00	2,700.00	2,700.00
21-02-0-121	Cleaning Supplies	7,882.11	7,748.99	5,000.00	6,800.00	5,000.00
	Total Operating Expenditures	**179,441.84**	**222,963.54**	**193,900.00**	**179,032.00**	**188,800.00**
21-02-0-151	Facility Improvements	0.00	0.00	0.00	0.00	0.00
21-02-0-155	Office Furniture	0.00	0.00	0.00	0.00	0.00
21-02-0-160	Operations Equipment Purchase	0.00	179.83	0.00	0.00	0.00
21-02-0-162	Fitness Equipment	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**0.00**	**179.83**	**0.00**	**0.00**	**0.00**
	TOTAL FITNESS CENTRE	**500,227.36**	**559,606.59**	**508,000.00**	**491,689.50**	**501,167.22**

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	EASTSIDE - OUTSIDE OPERATIONS					
21-03-0-001	Salaried Wages	38,127.76	42,353.53	42,450.00	42,642.24	43,921.50
21-03-0-003	Part-Time Wages	89,580.65	105,094.85	116,275.00	120,000.00	110,000.00
21-03-0-006	Overtime	961.91	882.61	1,200.00	500.00	1,000.00
	Total Personnel Services	**128,670.32**	**148,330.99**	**159,925.00**	**163,142.24**	**154,921.50**
21-03-0-021	Printing	111.00	0.00	0.00	0.00	0.00
21-03-0-025	Travel, Training, Meeting Expense	2,216.52	1,337.25	2,500.00	2,800.00	2,500.00
21-03-0-030	Power- Baseball	21,929.41	18,458.75	28,175.00	23,000.00	21,000.00
21-03-0-032	Power- Pump House	4,631.39	4,178.24	9,200.00	6,000.00	6,000.00
21-03-0-034	Power- Soccer	3,291.60	3,763.56	5,750.00	5,750.00	5,500.00
21-03-0-035	Power- Softball	11,270.18	10,957.42	18,000.00	15,000.00	14,000.00
21-03-0-036	Power- Sign	1,249.56	1,157.83	1,500.00	1,200.00	1,200.00
21-03-0-044	Telephone	287.08	562.18	500.00	500.00	500.00
21-03-0-050	Maintenance-Buildings	6,224.05	6,106.58	6,000.00	7,000.00	6,000.00
21-03-0-051	Maintenance- Equipment	11,359.70	6,304.59	11,000.00	11,000.00	10,000.00
21-03-0-052	Maintenance- Vehicle	3,592.39	6,624.22	5,000.00	5,000.00	5,000.00
21-03-0-060	Rental	21,168.66	14,421.07	20,500.00	20,500.00	21,000.00
21-03-0-070	Misc. General	536.68	662.46	700.00	700.00	700.00
21-03-0-100	Office Supplies	114.96	155.54	150.00	300.00	150.00
21-03-0-110	Uniforms & Safety Supplies	1,504.99	1,926.91	2,000.00	2,000.00	2,000.00
21-03-0-115	Motor Fuel/Propane	15,263.24	0.00	0.00	0.00	0.00
21-03-0-121	Cleaning Supplies	1,421.92	704.76	1,000.00	400.00	600.00
21-03-0-152	Grounds Maintenance	69,017.80	69,122.70	65,000.00	65,000.00	65,000.00
	Total Operating Expenditures	**175,191.13**	**146,444.06**	**176,975.00**	**166,150.00**	**161,150.00**
21-03-0-151	Facility Improvements	0.00	4,949.70	0.00	0.00	0.00
21-03-0-160	Operations Equipment Purchase	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**0.00**	**4,949.70**	**0.00**	**0.00**	**0.00**
	TOTAL-EASTSIDE CENTRE OUTSIDE	**303,861.45**	**299,724.75**	**336,900.00**	**329,292.24**	**316,071.50**
	TOTAL-EASTSIDE CENTRE OPERATIONS	**1,228,069.88**	**1,178,913.26**	**1,155,700.00**	**1,113,801.10**	**1,118,304.66**
	EASTSIDE CENTRE DEBT SERVICE					
21-04-0-204	1998 Series B Interest	182,868.00	165,168.00	151,145.00	151,145.00	136,355.00
21-04-0-234	1998 Series B Principal	315,000.00	330,000.00	340,000.00	340,000.00	355,000.00
21-04-0-200	Real Estate Payment	0.00	0.00	0.00	0.00	0.00
	TOTAL-EASTSIDE DEBT SERVICE	**497,868.00**	**495,168.00**	**491,145.00**	**491,145.00**	**491,355.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	EASTSIDE CENTRE - ALL FUNDS					
21000001	SALARIED WAGES	235,857.64	247,105.65	253,350.00	254,519.10	262,154.66
21000002	PART-TIME CONCESSIONS	46,980.58	0.00	0.00	0.00	0.00
21000003	WEEKLY WAGES	302,919.78	344,130.55	327,275.00	341,000.00	318,000.00
21000005	COMMISSIONS	34,565.58	30,882.06	31,000.00	24,000.00	30,000.00
21000006	OVERTIME WAGES	961.91	882.61	1,200.00	500.00	1,000.00
	Total Personnel Services	**621,285.49**	**623,000.87**	**612,825.00**	**620,019.10**	**611,154.66**
21000020	CONTRACTS	70,693.15	74,815.07	68,500.00	64,000.00	62,000.00
21000021	PRINTING	2,681.55	3,277.50	1,900.00	1,700.00	3,400.00
21000022	ADVERTISING,MARKETING	31,978.82	30,714.81	32,100.00	31,800.00	32,100.00
21000023	POSTAGE	1,189.53	1,269.52	2,200.00	2,000.00	2,200.00
21000025	TRAVEL TRAINING & MEETING EXP	12,595.85	12,552.83	13,000.00	13,800.00	13,000.00
21000030	ELEC GAS/BASEBALL	21,929.41	18,458.75	28,175.00	23,000.00	21,000.00
21000032	ELEC GAS/PUMP HOUSE	4,631.39	4,178.24	9,200.00	6,000.00	6,000.00
21000033	ELEC GAS/REC BLDG	78,533.46	82,420.67	92,000.00	84,000.00	90,500.00
21000034	ELEC GAS/SOCCER	3,291.60	3,763.56	5,750.00	5,750.00	5,500.00
21000035	ELEC GAS/SOFTBALL	11,270.18	10,957.42	18,000.00	15,000.00	14,000.00
21000036	ELEC/SIGN	3,748.48	3,473.58	4,500.00	3,700.00	3,700.00
21000040	INS COMPREHENSIVE	31,000.00	33,392.50	31,000.00	31,000.00	31,000.00
21000044	TELEPHONE/PAGER	1,865.65	1,880.78	1,500.00	1,500.00	1,500.00
21000049	INFORMATION TECHNOLOGY	1,809.98	0.00	0.00	0.00	0.00
21000050	BLDG MAINT SUPPLIES	17,985.02	55,536.29	36,000.00	22,500.00	31,000.00
21000051	MAINTENANCE EQUIPMENT	34,528.90	18,637.98	23,500.00	23,000.00	23,500.00
21000052	MAINT-VEHICLE/EQUIPT	3,619.66	6,624.22	5,000.00	5,000.00	5,000.00
21000060	RENTAL EXPENSE	21,168.66	14,421.07	20,500.00	20,500.00	21,000.00
21000069	SALES TAX EXPENSE	11,592.48	3,138.53	5,000.00	2,000.00	2,500.00
21000070	MISC. GENERAL	12,869.62	21,816.59	9,800.00	8,200.00	9,200.00
21000071	MISC. FITNESS	8,250.02	9,757.70	10,000.00	12,832.00	10,000.00
21000080	WEARABLES	133.38	262.00	700.00	200.00	200.00
21000081	M. ARTS UNIFORMS/SUP	309.69	0.00	200.00	0.00	200.00
21000082	DANCE COSTUMES	16,821.52	17,027.39	16,000.00	13,000.00	14,000.00
21000100	OFFICE SUPPLIES	6,194.64	10,980.85	6,650.00	5,300.00	5,650.00
21000110	SAFETY EQUIP & SUPPLIES	3,987.81	5,179.60	5,200.00	5,200.00	5,200.00
21000115	MOTOR FUEL & LUBRICANTS	17,073.22	0.00	0.00	0.00	0.00
21000118	CONCESSIONS FOOD/BEVERAGE	76,163.20	10,795.62	10,000.00	9,000.00	10,000.00
21000119	CONCESSIONS SUPPLIES	14,979.48	2,841.32	4,000.00	3,000.00	4,000.00
21000121	CLEAN & MAINT SUPPLIES	13,345.90	16,671.88	12,500.00	10,700.00	9,600.00
21000152	GROUNDS/FIELDS MAINTENANCE	69,017.80	69,122.70	65,000.00	65,000.00	65,000.00
	Total Operating Expenditures	**605,260.05**	**543,968.97**	**537,875.00**	**488,682.00**	**501,950.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
21000151	BLDG CONST & IMPROVEMENTS	9.56	4,949.70	0.00	0.00	0.00
21000155	OFFICE FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00
21000160	OPERATIONS EQUIP PURCH/LEASE	3,324.76	6,993.72	5,000.00	5,100.00	5,200.00
21000162	FITNESS EQUIPMENT PURCHASE/LEAS	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**3,334.32**	**11,943.42**	**5,000.00**	**5,100.00**	**5,200.00**
	TOTAL EASTSIDE OPERATIONS	**1,229,879.86**	**1,178,913.26**	**1,155,700.00**	**1,113,801.10**	**1,118,304.66**
	EASTSIDE CENTRE DEBT SERVICE					
21-04-0-204	1998 Series B Interest	182,868.00	165,168.00	151,145.00	151,145.00	136,355.00
21-04-0-234	1998 Series B Principal	315,000.00	330,000.00	340,000.00	340,000.00	355,000.00
21-04-0-200	Land Loan	0.00	0.00	0.00	0.00	0.00
	Total-EastSide Debt Service	**497,868.00**	**495,168.00**	**491,145.00**	**491,145.00**	**491,355.00**
	TOTAL EASTSIDE CENTRE ALL FUNDS	1,725,937.88	1,674,081.26	1,646,845.00	1,604,946.10	1,609,659.66

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	MARINA DEBT SERVICE					
22000070	BANK COLLECTION FEES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
22000239	DIST TO OTHER TAX DIST	119,573.21	118,778.33	120,000.00	126,582.96	130,000.00
22000204	1998 SERIES B INTEREST	274,291.92	242,012.04	203,550.00	203,548.00	166,355.00
22000206	2005-D INTEREST (REF 98-C)	71,850.00	62,677.50	52,803.00	52,805.00	42,268.00
22000234	1998 SERIES B PRINCIPAL	875,000.04	905,000.04	855,000.00	855,000.00	780,000.00
22000236	2005-D PRINCIPAL (REF 98-C)	225,000.00	235,000.02	245,000.00	245,000.00	255,000.00
	Total Debt Service	**1,568,215.17**	**1,565,967.93**	**1,478,853.00**	**1,485,435.96**	**1,376,123.00**
	TOTAL MARINA DEBT SERVICE	1,568,215.17	1,565,967.93	1,478,853.00	1,485,435.96	1,376,123.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	HOTEL-MOTEL TAX FUND					
23000001	WAGES & LABOR	202,450.14	228,156.19	182,000.00	156,000.00	134,550.00
23000002	FESTIVAL LABOR	67,778.71	77,479.81	60,000.00	111,500.00	60,000.00
23000005	FESTIVAL OVERTIME DEPTS	111,063.54	148,661.33	70,000.00	71,500.00	70,000.00
23000006	OVERTIME WAGES	14,144.95	1,057.92	5,000.00	1,525.00	0.00
	Total Personnel Services	**395,437.34**	**455,355.25**	**317,000.00**	**340,525.00**	**264,550.00**
23000020	CONTRACTS	15,078.73	21,534.95	18,000.00	12,000.00	12,000.00
23000021	PRINTING	3,884.36	2,078.36	4,000.00	2,500.00	4,000.00
23000023	POSTAGE	2,395.90	2,277.48	2,400.00	2,400.00	2,400.00
23000025	TRAVEL/TRAINING & MEETING EXP	922.56	649.69	1,000.00	500.00	1,000.00
23000026	SIGN SHOP SUPPLIES	25,566.22	30,975.51	20,000.00	500.00	0.00
23000035	DUES SUBSCRIPTIONS & PUBLICATIONS	1,820.20	1,614.84	1,500.00	150.00	1,500.00
23000060	RENTAL	0.00	0.00	0.00	0.00	0.00
23000068	CONTRIBUTION-EASTLIGHT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
23000069	HISTORICAL ENDOWMENT	0.00	0.00	0.00	0.00	0.00
23000070	MISCELLANEOUS OPERATING EXP	10,699.41	14,426.07	13,000.00	8,000.00	8,000.00
23000071	REDBUD/MUM PROGRAM/LANDSCAPING	12,240.02	14,634.79	20,000.00	12,000.00	12,000.00
23000072	FOL OTHER OPERATING EXP	6,971.02	7,370.16	7,000.00	3,500.00	5,000.00
23000073	FOL PARADE	117,041.99	139,350.02	110,000.00	20,000.00	25,000.00
23000074	FOL CITY LIGHTING	33,263.26	14,010.77	50,000.00	8,000.00	10,000.00
23000076	FOL ENCHANTED FOREST	11,324.46	521.04	1,000.00	0.00	0.00
23000077	FOL ENTERTAINMENT	725.10	0.00	100.00	0.00	0.00
23000078	FOL ADVERTISING	46,605.37	49,922.14	50,000.00	47,800.00	32,877.00
23000079	TOURISM/PUBLIC RELATIONS	8,464.92	2,994.95	5,000.00	2,100.00	3,000.00
23000080	FOL EXECUTIVE COMMITTEE	0.00	0.00	0.00	0.00	0.00
23000081	FOL CLASSIC	10,553.47	9,871.22	10,000.00	12,100.00	12,000.00
23000082	LUNCH WITH SANTA	0.00	0.00	0.00	0.00	0.00
23000083	QUEEN CONTEST	2,243.30	3,806.48	4,000.00	4,400.00	4,400.00
23000084	GALA BALL	0.00	0.00	0.00	0.00	0.00
23000085	FOLEPI OPEN	2,579.00	2,808.00	5,000.00	0.00	0.00
23000086	SOUVENIRS/CONCESSIONS	0.00	0.00	0.00	0.00	0.00
23000100	OFFICE SUPPLIES	1,873.87	615.01	2,000.00	250.00	500.00
23000150	WINTER WONDERLAND	108,645.43	151,005.90	100,000.00	90,000.00	75,000.00
23000151	FOL BUILDING EXPENSES	77,729.14	50,732.27	45,000.00	45,000.00	45,000.00
23000183	TOURISM PROMOTION-WEB SITE	9,212.40	9,282.94	10,000.00	10,000.00	10,000.00
23000201	PACVB	80,000.00	83,464.00	80,000.00	80,000.00	40,000.00
	Total Operating Expenditures	**599,840.13**	**623,946.59**	**569,000.00**	**371,200.00**	**313,677.00**
23000155	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
23000181	CHAMB OF COMMERCE & EDC PROJ	10,200.00	10,225.00	14,100.00	10,225.00	14,100.00
23000182	F.O.L. CAPITAL IMPROVEMENTS	109,199.66	80,000.00	20,000.00	16,500.00	0.00
	Total Operating Capital Outlay	**119,399.66**	**90,225.00**	**34,100.00**	**26,725.00**	**14,100.00**
	TOTAL HOTEL-MOTEL TAX FUND	1,114,677.13	1,169,526.84	920,100.00	738,450.00	592,327.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	AMBULANCE SERVICE FUND					
24000001	AMBULANCE WAGES	771,056.66	786,525.29	817,581.00	825,710.00	932,822.00
24000006	OVERTIME	87,685.53	98,776.52	108,675.00	101,300.00	122,500.00
	Total Personnel Services	**858,742.19**	**885,301.81**	**926,256.00**	**927,010.00**	**1,055,322.00**
24000021	PRINTING	0.00	0.00	500.00	200.00	500.00
24000023	POSTAGE	52.19	1,427.06	1,000.00	1,000.00	1,000.00
24000025	MEETING & TRAINING EXP	10,182.95	13,942.76	15,000.00	15,000.00	10,000.00
24000030	CLOTHING ALLOWANCE	5,400.00	5,133.50	5,400.00	5,000.00	5,775.00
24000035	DUES, SUBSCRIPTIONS,PUBLICATIONS	0.00	1,216.85	1,600.00	1,600.00	500.00
24000040	INSURANCE	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
24000051	MAINTENANCE & REPAIR-EQUIPMENT	9,067.25	9,027.83	10,000.00	10,000.00	10,000.00
24000052	MAINTENANCE & REPAIR-VEHICLES	29,778.00	15,252.97	40,000.00	44,400.00	20,000.00
24000070	OTHER OPERATING EXPENSES	6,803.24	7,463.19	10,000.00	10,000.00	10,000.00
24000071	E.M.S. PUBLIC EDUCATION	0.00	146.20	0.00	0.00	0.00
24000120	VEHICLE SUPPLIES & ACCESSORIES	596.74	1,464.43	1,500.00	1,500.00	600.00
24000127	OPERATING SUPPLIES	70,784.59	74,096.82	70,000.00	60,000.00	60,000.00
24000180	AMBULANCE OVERPAYMENT REFUNDS	10,755.56	11,373.77	10,000.00	10,000.00	10,000.00
24000181	MEDICAL BILLING	55,642.39	58,865.00	60,000.00	55,000.00	60,000.00
24000182	AMBULANCE MEMORIAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenditures	**257,062.91**	**257,410.38**	**283,000.00**	**271,700.00**	**246,375.00**
24000160	OPERATING EQUIPMENT PURCHASES	0.00	37,317.30	38,000.00	35,000.00	0.00
24000161	AUTOMOTIVE EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
24000062	AUTOMOTIVE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**0.00**	**37,317.30**	**38,000.00**	**35,000.00**	**0.00**
	TOTAL AMBULANCE SERVICE FUND	1,115,805.10	1,180,029.49	1,247,256.00	1,233,710.00	1,301,697.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
Camp Street TIF						
25000012	ENGINEERING FEES	14,658.33	37,756.18	50,000.00	50,000.00	200,000.00
25000014	LEGAL FEES	129,618.85	73,457.50	100,000.00	100,000.00	150,000.00
25000020	CONSULTING FEES	0.00	0.00	0.00	0.00	20,000.00
25000070	OTHER OPERATING EXPENSE	3,564.33	18,108.90	10,000.00	10,000.00	10,000.00
25000074	BIKE TRAIL IDNR/ITEP					235,000.00
25000163	CAMP ST. CONNECTOR					284,000.00
25000164	CAMP ST. SLIP LINING					85,000.00
25000201	CAMP STREET DEBT SERVICE INT	75,701.15	64,809.73	64,339.00	57,438.00	108,500.00
25000202	2002-C BONDS INTEREST	156,557.50	150,477.50	144,139.00	144,140.00	136,863.00
25000203	2007 BONDS INTEREST	340,607.93	1,277,280.00	1,263,943.00	1,263,943.00	1,249,488.00
25000204	2004-BONDS INTEREST	54,792.50	109,585.00	109,585.00	109,585.00	105,910.00
25000231	CAMP STREET DEBT SERVICE PRINC.	98,067.61	108,959.03	109,430.00	116,330.00	122,000.00
25000232	2002-C BONDS PRINC.	190,000.00	19,500.00	205,000.00	205,000.00	210,000.00
25000233	2007 BONDS PRINC.		275,000.00	295,000.00	295,000.00	370,000.00
25000234	2004-B BONDS PRINC.	0.00	0.00	70,000.00	70,000.00	105,000.00
	Total Camp Street TIF	1,063,568.20	2,134,933.84	2,421,436.00	2,421,436.00	3,391,761.00
W. Washington Street TIF						
26000012	ENGINEERING FEES	20,778.00	67,632.80	50,000.00	51,000.00	100,000.00
26000014	LEGAL FEES	31,126.62	219,593.69	225,000.00	225,000.00	225,000.00
26000020	CONSULTING FEES	2,061.15	0.00	0.00	0.00	0.00
26000025	TRAVEL, TRAINING & MEETING EXP.	0.00	0.00	0.00	0.00	0.00
26000070	OTHER OPERATING EXPENSE	3,069.42	323,880.19	100,000.00	50,000.00	100,000.00
26000163	STREET PAVING & RESURFACING	0.00	0.00	1,250,000.00	1,250,000.00	0.00
26000175	LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
	Total W. Washington Street TIF	57,035.19	611,106.68	1,625,000.00	1,576,000.00	425,000.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	SCHEDULE B WATER DEPARTMENT BUDGET					
50500001	SALARIES & WAGES	618,072.42	775,279.82	790,712.77	820,700.00	817,080.00
50500003	CLERICAL SALARIES	110,212.29	118,385.26	119,911.69	115,000.00	114,100.00
50500006	OVERTIME	48,082.81	59,962.09	52,000.00	80,000.00	60,000.00
50500007	IMRF	130,367.00	141,342.35	135,000.00	135,000.00	150,000.00
50500017	SOCIAL SECURITY	60,000.00	63,000.00	65,000.00	65,000.00	67,000.00
	Total Personnel Services	**966,734.52**	**1,157,969.52**	**1,162,624.46**	**1,215,700.00**	**1,208,180.00**
50500012	ENGINEERING FEES	60,975.95	16,742.38	20,000.00	30,000.00	30,000.00
50500013	AUDIT FEES	0.00	8,000.00	8,000.00	4,000.00	4,000.00
50500014	ATTORNEY'S FEES	125,000.00	130,000.00	120,000.00	80,000.00	90,000.00
50500020	CONTRACTUAL SERVICES	32,395.07	22,972.96	30,000.00	31,793.80	35,000.00
50500021	PRINTING	15,143.34	16,438.26	17,000.00	15,898.63	17,000.00
50500023	POSTAGE	25,450.72	30,472.48	34,000.00	19,398.36	25,000.00
50500025	TRAVEL,TRAINING & MEETING EXP	3,656.04	1,957.65	1,500.00	1,490.75	1,800.00
50500040	INSURANCE	261,672.00	267,807.24	265,450.00	265,450.00	251,050.00
50500045	UTILITIES-BUILDING & OFFICES	11,820.33	7,251.86	20,000.00	5,866.20	20,000.00
50500047	UTILITIES-PUMPING	251,754.00	314,126.25	270,000.00	270,000.00	275,000.00
50500049	INFORMATION TECHNOLOGY	65.00	5,391.00	2,000.00	2,000.00	2,000.00
50500050	MAINTENANCE & REPAIR-BUILDINGS	13,054.32	8,022.27	9,000.00	14,660.07	10,000.00
50500051	MAINTENANCE & REPAIR-EQUIPMENT	38,389.50	65,984.67	45,000.00	33,000.00	45,000.00
50500052	MAINTENANCE & REPAIR-VEHICLES	5,931.77	5,132.16	5,000.00	8,000.00	8,000.00
50500061	EQUIPMENT RENTAL	3,128.30	2,192.86	2,000.00	3,774.76	2,500.00
50500070	OTHER OPERATING EXPENSES	7,226.24	7,208.55	8,500.00	7,203.11	8,500.00
50500071	CREDIT CARD FEES		667.96		681.61	1,000.00
50500100	OFFICE SUPPLIES	25,486.41	17,948.50	19,000.00	11,341.12	15,000.00
50500110	CLOTHING & SAFETY EQUIPMENT	10,153.04	10,669.52	12,000.00	10,000.00	9,000.00
50500112	METER PARTS & REPAIRS	0.00	2,630.06	1,000.00	478.08	1,000.00
50500115	MOTOR FUEL & LUBRICANTS	27,171.21	29,954.70	35,000.00	18,844.12	30,000.00
50500120	VEHICLE SUPPLIES & ACCESSORIES	1,862.61	497.48	1,500.00	0.00	1,500.00
50500121	BUILDING MAINTENANCE SUPPLIES	142.13	588.68	800.00	310.19	500.00
50500123	WATER MAIN REPAIR SUPPLIES	43,426.43	28,605.76	40,000.00	39,940.29	42,000.00
50500124	WATER TREATMENT SUPPLIES	88,483.46	92,218.31	90,000.00	84,125.00	90,000.00
50500125	METERS	29,973.98	50,052.45	70,000.00	66,297.53	75,000.00
50500126	PIPE & FITTINGS	68,987.21	57,446.97	70,000.00	40,000.00	50,000.00
50500127	OPERATING SUPPLIES	15,340.48	1,200.48	4,000.00	61.60	3,000.00
50500130	FIRE HYDRANT SUPPLIES	21,780.05	19,809.86	15,000.00	10,753.24	15,000.00
50500180	CLAIMS REFUNDS & JUDGMENTS	7,301.78	8,741.91	10,000.00	8,000.00	8,000.00
	Total Operating Expenditures	**1,195,771.37**	**1,230,733.23**	**1,225,750.00**	**1,083,368.46**	**1,165,850.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
50500155	OFFICE EQUIPMENT PURCHASES	5,407.95	11,721.46	9,000.00	9,485.04	9,500.00
50500160	OPERATING EQUIPMENT PURCHASES	6,673.59	6,762.61	8,000.00	12,982.33	10,000.00
50500161	AUTOMOTIVE EQUIPMENT PURCHASES	62,943.00	159,633.00	0.00	0.00	37,000.00
50500162	RADIO EQUIPMENT PURCHASES		3,916.20	500.00	0.00	0.00
50500170	WATER MAIN CONSTRUCTION	28,100.00	6,668.55	13,000.00	0.00	30,000.00
	Total Operating Capital Outlay	**103,124.54**	**188,701.82**	**30,500.00**	**22,467.37**	**86,500.00**
	TOTAL SCHEDULE B WATER DEPARTMENT BUDGET	2,265,630.43	2,577,404.57	2,418,874.46	2,321,535.83	2,460,530.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	SCHEDULE C SEWER DEPARTMENT BUDGET					
50510001	SALARIES & WAGES	677,777.94	580,898.18	577,630.68	578,000.00	600,000.00
50510003	CLERICAL SALARIES	56,316.37	51,654.84	61,072.82	60,000.00	71,550.00
50510006	OVERTIME	71,446.94	48,018.49	40,000.00	48,000.00	45,000.00
50510017	SOCIAL SECURITY	43,000.00	45,000.00	46,000.00	46,000.00	47,000.00
	Total Personnel Services	**848,541.25**	**725,571.51**	**724,703.50**	**732,000.00**	**763,550.00**
50510012	ENGINEERING FEES-OPERATIONS	145,883.25	196,810.49	75,000.00	89,383.00	55,000.00
50510025	TRAVEL,TRAINING & MEETING EXP	3,769.52	2,856.86	2,000.00	300.00	2,000.00
50510035	DUES,SUBSCRIPTIONS&PUBLICATION	672.50	270.00	750.00	1,200.00	750.00
50510040	INSURANCE	223,136.00	203,516.00	203,516.00	203,500.00	189,100.00
50510045	UTILITIES-BUILDING & OFFICES	3,401.38	2,879.38	3,800.00	2,950.00	3,900.00
50510047	UTILITIES-PUMPING	340,794.76	426,301.81	356,000.00	350,205.00	375,000.00
50510050	MAINTENANCE & REPAIR-BUILDINGS	1,120.03	100.00	1,200.00	1,200.00	1,200.00
50510052	MAINTENANCE & REPAIR-VEHICLES	16,534.33	7,109.76	11,000.00	15,000.00	11,000.00
50510055	MAINTENANCE & REPAIR-SEWER	303,782.82	237,686.57	250,000.00	124,000.00	175,000.00
50510070	OTHER OPERATING EXPENSES	22,115.04	27,128.86	11,000.00	12,000.00	11,000.00
50510080	MAINTENANCE & REPAIR-PLANT 1	95,981.25	127,646.36	100,000.00	131,000.00	100,000.00
50510085	MAINTENANCE & REPAIR-PLANT 2	6,577.27	3,480.62	1,500.00	1,500.00	1,500.00
50510086	MAINTENANCE & REPAIR-PLANT 3	27,380.97	15,607.99	37,000.00	37,992.00	38,000.00
50510087	SLUDGE PROCESSING & HANDLING	89,721.54	52,434.82	67,000.00	62,000.00	62,000.00
50510092	MAINTENANCE & REPAIR-LIFT STAT	97,280.92	82,757.45	60,000.00	62,000.00	62,000.00
50510102	LABORATORY SUPPLIES & EXPENSES	7,864.71	18,476.98	11,500.00	12,000.00	12,500.00
50510110	CLOTHING & SAFETY EQUIPMENT	14,980.50	16,818.62	13,000.00	7,000.00	5,000.00
50510115	MOTOR FUEL & LUBRICANTS	13,332.62	12,839.87	18,000.00	18,000.00	18,600.00
50510127	OTHER OPERATING SUPPLIES	13,954.55	10,420.26	8,500.00	8,500.00	9,000.00
	Total Operating Expenditures	**1,428,283.96**	**1,445,142.70**	**1,230,766.00**	**1,139,730.00**	**1,132,550.00**
50510160	OPERATING EQUIPMENT PURCHASES	8,243.98	13,885.33	25,000.00	8,000.00	25,000.00
50510161	AUTOMOTIVE EQUIPMENT PURCHASES	84,458.00	75.00	0.00	4,000.00	0.00
50510162	RADIO EQUIPMENT PURCHASES	0.00	1,000.00	0.00	0.00	1,500.00
50510171	SEWER EXTENSIONS	0.00	0.00	0.00	0.00	25,000.00
	Total Operating Capital Outlay	**92,701.98**	**14,960.33**	**25,000.00**	**12,000.00**	**51,500.00**
	TOTAL SCHEDULE C SEWER DEPARTMENT E	2,369,527.19	2,185,674.54	1,980,469.50	1,883,730.00	1,947,600.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	SCHEDULE D SEWER MAINTENANCE DEPARTMENT BUDGET					
50530001	SALARIES & WAGES	69,930.53	106,085.89	115,594.59	116,000.00	119,700.00
50530006	OVERTIME	10,234.21	19,072.89	10,300.00	9,220.00	10,300.00
50530017	SOCIAL SECURITY	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00
	Total Personnel Services	**88,164.74**	**133,158.78**	**134,894.59**	**134,220.00**	**139,000.00**
50530040	INSURANCE	53,520.00	42,132.00	42,132.00	42,132.00	42,132.00
50530052	MAINT & REPAIR VEHICLES	9,793.92	16,821.88	7,000.00	11,000.00	9,000.00
50530070	OTHER OPERATING EXP	3,896.53	7,116.32	6,000.00	6,000.00	6,000.00
50530110	CLOTHING & SAFETY EQUIPMENT	1,266.51	368.50	1,500.00	1,400.00	1,400.00
50530115	MOTOR FUEL & LUBRICANTS	60,340.77	62,084.81	44,000.00	46,500.00	46,000.00
50530127	OPERATING SUPPLIES	758.00	1,020.11	3,000.00	2,800.00	3,000.00
	Total Operating Expenditures	**129,575.73**	**129,543.62**	**103,632.00**	**109,832.00**	**107,532.00**
50530161	OPERATING EQUIPMENT PURCHASE	82,109.81	107,039.00	50,000.00	50,000.00	3,000.00
50530162	RADIO EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**82,109.81**	**107,039.00**	**50,000.00**	**50,000.00**	**3,000.00**
	TOTAL SCHEDULE D SEWER MAINTENANCE DEPARTME	299,850.28	369,741.40	288,526.59	294,052.00	249,532.00
		4,935,007.90	5,132,820.51	4,687,870.55	4,499,317.83	4,657,662.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	RECURRING CAPITAL IMPROVEMENT FUND - WATER					
50550053	MAINT & REPAIR RESERVOIR/TANKS	139,550.00	126,655.79	95,000.00	98,000.00	155,000.00
50550160	WELL PUMPS,EQUPMNT,& INSTRUMENT	25,717.46	49,146.78	45,000.00	48,000.00	45,000.00
50550170	WATERMAIN CONSTRUCTION	0.00	12,090.87	73,000.00	74,000.00	40,000.00
	Total Capital Budget Projects	**165,267.46**	**187,893.44**	**213,000.00**	**220,000.00**	**240,000.00**
	TOTAL RECURRING CAPITAL IMPROVEMENT FUND-WAT	165,267.46	187,893.44	213,000.00	220,000.00	240,000.00
	IMPROVEMENT & REPLACEMENT FUND-SEWER					
50560053	MAINT & REPAIR STRUCTURES	33,467.41	0.00	23,000.00	5,000.00	45,000.00
50560160	SEWER PUMPS,EQPMNT & INSTRUMENT	23,740.25	53,148.94	37,000.00	119,000.00	30,000.00
50560170	SEWER CONSTRUCTION	15,118.08	15,118.08	60,000.00	28,000.00	15,000.00
	Total Capital Budget Projects	**72,325.74**	**68,267.02**	**120,000.00**	**152,000.00**	**90,000.00**
	TOTAL IMPROVEMENT & REPLACEMENT FUND-SEWER	72,325.74	68,267.02	120,000.00	152,000.00	90,000.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	BOND & INTEREST-WATER AND SEWER					
50570070	BANK COLL FEES	4,205.00	4,712.00	5,000.00	5,000.00	5,000.00
50570200	1992-C REV BOND INT PAYMENTS	47,600.00	44,100.00	40,250.00	40,250.00	36,400.00
50570202	1998 SERIES A INTEREST	34,530.00	28,305.00	22,005.00	22,005.00	14,910.00
50570203	2002-A SERIES (92-C REFUND PART) INT.	102,408.76	95,340.00	86,940.00	86,940.00	78,140.00
50570204	2002-B N. MAIN/-I74/PLANT 3 INTEREST	81,280.00	78,130.00	74,555.00	74,555.00	70,650.00
50570230	1992-C REV BOND PRINCIPAL PAYMENT	50,000.00	55,000.00	55,000.00	55,000.00	60,000.00
50570232	1998 SERIES A PRINCIPAL	150,000.00	150,000.00	165,000.00	165,000.00	165,000.00
50570233	2002-A SERIES (92-C REFUND PART) PRINC	195,000.00	210,000.00	220,000.00	220,000.00	230,000.00
50570234	2002-B N. MAIN/-I74/PLANT 3 PRINC	105,000.00	110,000.00	110,000.00	110,000.00	115,000.00
50570250	1998 WASTEWATER IMPV PAYMENT	97,836.44	97,836.44	97,836.44	97,836.44	97,836.44
50570251	2000 MEADOW AVE PLANT PROJECT	63,105.16	63,105.16	63,105.16	63,105.16	63,105.16
50570253	CILCO LANE/KEAYES AVE WATERMAIN	66,112.90	66,112.90	66,112.90	66,112.90	66,112.90
50570254	WWTP#1 RAS STATION	0.00	40,217.07	65,107.30	65,107.30	65,107.30
50570255	CENTENNIAL WTP	0.00	122,693.97	245,387.34	245,387.34	245,387.34
	Total Debt Service	**997,078.26**	**1,165,552.54**	**1,316,299.14**	**1,316,299.14**	**1,312,649.14**
	TOTAL BOND & INTEREST-WATER AND SEWER	997,078.26	1,165,552.54	1,316,299.14	1,316,299.14	1,312,649.14

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	MOTOR FUEL TAX FUND					
75000012	ENGINEERING FEES	66,074.78	8,078.35	30,000.00	7,810.00	28,000.00
75000165	BRIDGE INSPECTIONS	0.00	0.00	0.00	20,850.00	0.00
75000070	MISCELLANEOUS EXPENSE	0.00	22.00	0.00	0.00	0.00
75000163	STREET PAVING & RESURFACING	700,000.00	1,189,845.22	660,000.00	660,000.00	689,600.00
	Capital Budget Projects	**766,074.78**	**1,197,945.57**	**690,000.00**	**688,660.00**	**717,600.00**
	TOTAL MOTOR FUEL TAX FUND	766,074.78	1,197,945.57	690,000.00	688,660.00	717,600.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	RIVERBOAT GAMING TAX FUND					
	TRANSFER TO GENERAL FUND O&M	0	0	0	0	126,832.00
	Total Operating Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**126,832.00**
80000130	POLICE	93,553.10	313,687.70	204,638.00	204,638.00	256,585.00
80000140	FIRE AMBULANCE	308,417.51	265,364.39	425,941.00	350,953.00	406,941.00
80000162	SOLID WASTE	96,458.71	264,468.52	115,275.00	115,275.00	115,275.00
80000163	STREET PAVING PROJECTS	738,898.73	1,415,133.14	869,420.00	925,000.00	1,196,900.00
80000164	WATER DEPT IMPROVEMENTS		0.00	320,000.00	320,000.00	25,000.00
80000165	CITY OF PEORIA	3,958,029.75	3,553,909.51	3,300,000.00	3,546,256.56	3,550,000.00
80000168	WASTEWATER IMPROVEMENTS		131,769.30	0.00		411,000.00
80010020	ACCOUNTS & FINANCE		0.00			20,000.00
80010030	PLANNING & COMM. DEV.	21,000.00	0.00			8,500.00
80010050	PUBLIC PROPERTY	144,160.75	172,570.92	42,610.00	42,610.00	42,610.00
80010150	ADMINISTRATION	0.00				
80020073	RIVERSIDE PARK	11,869.21				
80020074	BIKE TRAIL	69,249.58	16,917.00			37,500.00
80020076	COPY MACHINE LEASES	0.00	12,700.00	0.00		
80020077	DONATIONS	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00
80030211	EASTSIDE - REC CENTER	0.00				
80030212	EASTSIDE - FITNESS	99,518.68	88,993.48	42,423.00	42,423.00	42,423.00
80030213	EASTSIDE - OUTSIDE	25,849.00	0.00	275,000.00	150,000.00	125,000.00
	Total Operating Capital Outlay	**5,572,005.02**	**6,240,513.96**	**5,600,307.00**	**5,702,155.56**	**6,240,234.00**
80000176	CAMP STREET TIF LOAN	450,000.00	380,935.00	127,641.00	0.00	0.00
80000177	W. WASHINGTON ST TIF LOAN	0.00	181,373.00	0.00	0.00	0.00
80000071	EASTSIDE CENTRE DEBT	493,400.00	495,170.00	491,145.00	491,145.00	491,355.00
80000170	DIST-TIF III / MARINA	855,237.97	862,990.00	771,853.00	756,993.00	645,823.00
	Total Debt Service	**1,798,637.97**	**1,920,468.00**	**1,390,639.00**	**1,248,138.00**	**1,137,178.00**
	TOTAL RIVERBOAT GAMING TAX FUND	7,370,642.99	8,160,981.96	6,990,946.00	6,950,293.56	7,504,244.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	EASTPORT MARINA OPERATIONS					
	EXPENSES					
	SALARIES	149,442.00	169,398.00	165,000.00	155,000.00	155,000.00
	MANAGEMENT FEES	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Total Personnel Services	**219,442.00**	**244,398.00**	**240,000.00**	**230,000.00**	**230,000.00**
	FUEL	247,337.00	214,688.00	213,000.00	138,000.00	180,000.00
	INSURANCE/WORK COMP	0.00	7,511.00	15,000.00	8,800.00	10,000.00
	INSURANCE/HEALTH	20,585.00	32,034.00	35,000.00	42,800.00	46,000.00
	INSURANCE/LIABILITY	47,656.00	1,151.00	46,000.00	46,000.00	46,000.00
	SALES TAX EXPENSE	14,302.00	12,855.00	13,000.00	9,000.00	12,000.00
	REPAIR AND MAINTENANCE	-12,838.00	68,397.00	45,000.00	20,000.00	20,000.00
	STORM DAMAGE				55,000.00	25,000.00
	INTERNAL DAMAGE	0.00	0.00	0.00	10,000.00	7,000.00
	POOL AND DOCKS	16,346.00	25,125.00	14,000.00	14,000.00	7,000.00
	UNIFORMS	-284.00	1,144.00	1,000.00	1,000.00	1,000.00
	OFFICE SUPPLIES	4,939.00	5,986.00	5,700.00	2,000.00	2,500.00
	ACCOUNTING/DATA PROCESSING	3,416.00	2,630.00	3,000.00	4,100.00	4,100.00
	ADVERTISING	4,080.00	2,509.00	2,000.00	2,000.00	2,000.00
	UTILITIES	46,171.00	53,090.00	55,000.00	45,000.00	45,000.00
	BANK CHARGES	7,937.00	8,949.00	9,000.00	7,000.00	7,000.00
	CABLE	11,253.00	9,913.00	12,500.00	9,000.00	15,000.00
	MISC.	875.00	1,470.00	3,000.00	7,000.00	5,000.00
	DUES AND SUBSCRIPTIONS	1,023.00	815.00	1,000.00	1,000.00	1,000.00
	PROMOTIONS	0.00	0.00	0.00	0.00	0.00
	CONTRIBUTIONS	850.00	325.00	1,100.00	1,000.00	1,000.00
	MARINA WINTERIZATION	0.00	0.00	0.00	0.00	0.00
	CLEANING SUPPLIES	4,990.00	5,900.00	6,000.00	6,000.00	6,000.00
	Total Operating Expenditures	**418,638.00**	**454,492.00**	**480,300.00**	**428,700.00**	**442,600.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2007-2008	Actual Expenses 2008-2009	*ESTIMATED* Expenses 2009-2010	*Projected* Year End 2009-2010	*ESTIMATED* Expenses 2010-2011
	EASTPORT MARINA CAPITAL OUTLAY					
	CONDO DUES	12,912.00	13,307.00	14,316.00	14,246.00	14,246.00
	MANAGEMENT BONUS	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00
	ENGINEERING					
	LANDSCAPING	2,037.00	6,163.00	4,000.00	4,000.00	4,000.00
	OUTSIDE LABOR		8,598.00		17,511.00	15,000.00
	BUILDING/DOCK EXPANSION LOAN					
	BUILDING/DOCK EXTRA EXPENSES					
	CARPENTER LAND LOAN					
	INTEREST EXPENSE		826			
	TRAILER LOT					
	DEPRECIATION		38,984.00		34,000.00	34,000.00
	AUTO PURCHASE					
	POOL CRACKS,TABLES,CHAIRS,GRILLS			14,000.00	10,800.00	
	DRY STACK/FIX CONCRETE FLOOR					
	DOCK REPAIRS		28,194.00			
	SLIPS/FIX TOPS OF ALL RAMPS					
	EQUIPMENT/HYD TRAILER					
	NEW HOT TUBS					
	FUEL LINE REPAIR					
	DRYSTACK EQUIP MAINTENANCE	16,630.00	13,215.00	15,000.00	3,500.00	10,000.00
	PARKING LOT SEAL COATED			14,500.00		
	DOCK CHAIN SYSTEM		3,665.00			
	DOCK EXPANSION		1,116.00			
	UNBUDGETED EXPENSE					
	FLOOD PLAN	265.00				
	PURCHASE DREDGE					
	DREDGING	106,783.00	172,572.00	75,000.00	75,000.00	60,000.00
	TRANSFER TO DEBT SERVICE FUND			100,000.00	100,000.00	
	PURCHASE EQUIPMENT	20,184.00		36,000.00	6,500.00	
	AUDITORS ADJUSTMENTS					
	Total Operating Capital Outlay	**228,811.00**	**356,640.00**	**347,816.00**	**340,557.00**	**212,246.00**
	TOTAL MARINA OPERATIONS EXPENSES	**866,891.00**	**1,055,530.00**	**1,068,116.00**	**999,257.00**	**884,846.00**

RIVERBOAT GAMING	Description	10-11 EXISTING EXP	10-11 DEPARTMENT REQUESTS	10-11 OTHER	10-11 TOTALS	10-11 PURCHASE QUARTER
80-00-0-130	**Police Dept.**					
	7 Squad Cars	53,827.00				
	5 Squad Cars		160,616.35			1
	8 New Cell E6400 Car Computers		22,139.76			1
	Computers, Chairs			8,000.00		4
	Tasers, Vests			12,000.00	256,583.11	2
80-00-0-140	**Fire Dept.**					
	Fire Truck	18,000.00				
	Pumper/Refurb Truck 4	145,915.00				
	Ambulance	34,026.00				
	Ambulance		200,000.00			1
	PC, Printer, Equipment, Pagers, Radios			9,000.00	406,941.00	4
80-01-0-050	**Public Property**					
	New Telephone System	42,610.00			42,610.00	
	Public Works					
80-00-0-162	**Solid Waste Dept**					
	3 Garbage Trucks	115,275.00			115,275.00	
80-00-0-163	**Street Dept**					
	2008 International Dump Truck	23,610.48				
	2004-C Camp St. Crossing	15,286.78				
	Street Paving	450,000.00				
	Summit Drive		351,000.00			3
	Centennial Dr. Ph IV		105,000.00			2
	Centennial Phase V & VI		52,000.00			2
	Plow Truck Replacement		125,000.00			2
	Plow Replacement		12,000.00			2
	Reeser Road Bridge		20,000.00			2
	Street Signs-Grant Match			43,000.00	1,196,897.26	4
	Accounts and Finance					
80-01-0-020	Computer Servers			20,000.00	20,000.00	2
	Planning & Zoning					
80-01-0-030	Office Equipment,Desk and Laptop			4,000.00		4
	Aerial Photos			4,500.00	8,500.00	4
80-02-0-070	Donations	2,500.00			2,500.00	3
80-02-0-074	Bike Trail		37,500.00		37,500.00	4

RIVERBOAT GAMING	Description	10-11 EXISTING EXP	10-11 DEPARTMENT REQUESTS	10-11 OTHER	10-11 TOTALS	10-11 PURCHASE QUARTER
80-03-0-212	**EastSide Fitness**					
	Cardio & Strength Equipment	42,423.00				
	Parking Lot		100,000.00			2
	Erosion Control		25,000.00		167,423.00	1
80-00-0-164	**Water Dept.**					
	2 VFD'S		25,000.00		25,000.00	2
80-00-0-168	**Waste Water**					
	Blower/Aeration WWTP#3		109,000.00			4
	Barscreens/Pista Grit Upgrade		40,000.00			3
	Stationary Bridges		145,000.00			4
	Rt. 8 Slip Lining		85,000.00			4
	1 VFD		32,000.00		411,000.00	2
	Transfer to General Fund O & M				126,832.00	4
80-00-0-071	EastSide Centre Debt.	491,355.00			491,355.00	
80-00-0-170	Eastport Marina Debt.	645,823.00			645,823.00	
80-00-0-176	Camp Street TIF Loan	0.00			0.00	
80-00-0-177	W. Washington St. TIF Loan	0.00			0.00	
		2,080,651.26	1,646,256.11	100,500.00	3,954,239.37	
	City of Peoria	3,550,000.00	3,550,000.00		3,550,000.00	
	TOTAL EXPENSES	5,630,651.26	5,196,256.11		7,504,239.37	
	Gaming Revenue	7,100,000.00	7,100,000.00		7,100,000.00	
	Balance forward	750,000.00	750,000.00		750,000.00	
	Interest income/Misc.	7,500.00	7,500.00		7,500.00	
	TOTAL RECEIPTS	7,857,500.00	7,857,500.00		7,857,500.00	
	ESTIMATED BALANCE				353,260.63	