RESOLUTION NO. 1011-147

March 22, 2011
EAST PEORIA, ILLINOIS

RESOLUTION BY COMMISSIONER Densberger

SECONDED BY COMMISSIONER Decker

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS THAT the Working Cash Budget, hereto attached, for various funds of the City of East Peoria for the Fiscal Year May 1, 2011 to April 30, 2012 for the purpose of Internal Administrative Control of Cash Expenditures be hereby approved,

And that this Resolution No. 1011-147 be adopted as presented.

MAYOR

CITY OF EAST PEORIA, ILLINOIS

ANNUAL BUDGET

FISCAL YEAR ENDING APRIL 30, 2012

MAYOR
David W. Mingus

COMMISSIONERS
Daniel Decker
Gary Densberger
Timothy Jeffers
Jim Weber

City Administrator
Tom Brimberry

City Clerk
Morgan Cadwalader

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

CASH BALANCE SUMMARY
FY 2011-2012

DEPARTMENT ESTIMATES FY 12

FUND	5/1/2011 EST. BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENSES	4/30/2012 EST. BALANCE
GENERAL FUND				
GENERAL FUND	2,864,079	14,808,092	6,776,283	10,895,888
ESDA	87,478	0	4,500	82,978
POLICE	0	916,400	4,666,362	-3,749,962
FIRE	0	561,875	2,884,513	-2,322,638
SOLID WASTE	0	685,590	959,822	-274,232
PUBLIC BENEFIT	0	0	0	0
IMRF	92,633	495,350	500,000	87,983
FIRE PENSION	0	1,264,438	1,264,438	0
POLICE PENSION	0	1,193,920	1,193,920	0
BOND & INTEREST	226	0	0	226
STREET & BRIDGE	0	724,800	1,978,200	-1,253,400
MUN AUDIT	7,566	56,040	63,606	0
SCHOOL CROSSING GUARDS	9,373	0	1,000	8,373
SEWER CHLORINATION	39,453	15,010	30,000	24,463
STREET LIGHTING	16,385	77,250	75,500	18,135
SOCIAL SECURITY	26,056	421,620	419,000	28,676
WORK COMP/LIAB INSURANCE	273,340	1,300,500	1,075,000	498,840
UNEMPLOYMENT	14,203	20,868	20,000	15,071
SPECIAL TAX ALLOC	0	0	0	0
EASTSIDE CENTRE	0	1,146,748	1,659,826	-513,078
SPECIAL TAX ALLOC III	0	1,370,190	1,370,190	0
HOTEL MOTEL	114,044	970,000	585,927	498,117
AMBULANCE	0	829,200	1,329,804	-500,604
	3,544,835	26,857,891	26,857,891	3,544,835
CAMP STREET TIF	128,307	2,772,181	2,900,488	0
W. WASHINGTON ST. TIF	1,340,719	70,050	470,000	940,769
TOTAL GENERAL FUND	5,013,862	29,700,122	30,228,379	4,485,605

CASH BALANCE SUMMARY
FY 2011-2012

	5/1/2011 EST. BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENSES	4/30/2012 EST. BALANCE
WATER & SEWER				
OPERATIONS & MAINT.	60,120	6,358,500	6,358,327	60,293
BOND & INTEREST	0	1,312,649	1,312,649	0
RECURRING CAPITAL WATER	0	225,000	225,000	0
IMPROVEMENT/REPL-SEWER	0	45,000	45,000	0
SURPLUS	10,520	350	0	10,870
TOTAL WATER & SEWER	70,640	7,941,499	7,940,976	71,163
MOTOR FUEL TAX	195,137	640,350	698,750	136,737
RIVERBOAT GAMING	991,292	7,005,000	7,889,602	106,690
EASTPORT MARINA	8,996	760,450	753,316	16,130
TOTAL ALL FUNDS	**6,279,927**	**46,047,421**	**47,511,023**	**4,816,325**

SUMMARY RECEIPTS

ITEM	Actual 2008-2009	Actual 2009-2010	Estimated Receipts 2010-2011	Projected Year End 2010-2011	Estimated Receipts 2011-2012
PROPERTY TAXES	4,767,581.59	5,025,426.84	5,260,446.00	5,252,651.30	5,353,341.00
PROPERTY TAXES-TIF	955,107.30	1,969,883.62	1,990,000.00	2,030,262.67	2,040,000.00
PYMNT-LIEU OF PROPERTY TAX	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MOBILE HOME PRIVILEGE TAX	505.60	549.23	500.00	506.00	500.00
TAXES FROM GARDENA FIRE DIST.	5,248.24	5,443.00	5,500.00	5,563.00	5,500.00
TOTAL	5,743,442.73	7,016,302.69	7,271,446.00	7,303,982.97	7,414,341.00
SALES TAX					
NON-HOME RULE SALES TAX	5,027,987.45	4,798,351.54	4,846,133.00	5,050,000.00	5,104,000.00
1% MUNICIPAL SALES TAXES	5,283,687.40	5,100,424.67	5,151,420.00	5,350,000.00	5,425,000.00
TIF STATE SALES TAX	0.00	0.00	0.00	0.00	0.00
OUT OF STATE USE TAX	335,568.01	276,601.73	267,650.00	305,000.00	315,000.00
AUTO RENTAL TAX	4,245.18	4,031.95	4,000.00	4,000.00	4,000.00
TOTAL	10,651,488.04	10,179,409.89	10,269,203.00	10,709,000.00	10,848,000.00
INTERGOVERNMENTAL					
STATE INCOME TAXES	2,009,736.49	1,495,225.16	1,700,000.00	1,820,000.00	1,866,000.00
STATE REPLACEMENT TAXES	1,323,306.63	1,191,716.14	1,072,000.00	1,250,000.13	1,100,000.00
TOWNSHIP SHARE REPL TAX	21,929.32	20,140.10	18,000.00	18,000.00	18,000.00
ROAD & BRIDGE TAXES	225,323.55	234,577.88	245,000.00	235,535.72	235,500.00
TOTAL	3,580,295.99	2,941,659.28	3,035,000.00	3,323,535.85	3,219,500.00
FEES					
LIQUOR LICENSES	91,197.50	89,785.00	100,000.00	100,000.00	100,000.00
DOG FINES	1,260.00	1,170.00	1,000.00	1,000.00	1,000.00
OTHER LICENSES	9,465.86	11,304.40	11,200.00	11,200.00	11,200.00
REGISTRATIONS	0.00	0.00	0.00	560.00	3,000.00
CONTRACTUAL RECEIPTS	3,312.00	3,312.00	3,300.00	3,312.00	3,312.00
FINES COLLECTED	426,339.32	365,700.82	373,000.00	352,700.00	382,000.00
IMPOUND OF VEHICLES	113,500.00	144,900.00	135,000.00	170,000.00	170,000.00
DEPARTMENTAL SALES GASOLINE	181,149.12	126,262.23	200,000.00	175,000.00	200,000.00
BUILDING PERMIT FEES	51,054.87	39,567.00	47,500.00	40,000.00	45,000.00
PLUMBING PERMIT FEES	3,287.25	2,929.25	3,000.00	2,600.00	3,000.00
ELECTRICAL PERMIT FEES	9,221.00	9,754.00	10,000.00	9,000.00	10,000.00
VARIANCES & SPECIAL USE FEES	27,150.23	20,757.91	25,000.00	22,000.00	23,750.00
RENTALS & LEASES	942,147.86	972,303.54	998,760.00	998,760.00	1,036,680.00
CABLE TV FRANCHISE	179,235.76	174,782.73	175,000.00	182,700.00	180,000.00
TELECOMMUNICATIONS TAX	881,812.67	872,289.32	870,000.00	860,000.00	860,000.00
ELECTRICAL FRANCHISE FEES	28,835.94	0.00	30,000.00	30,000.00	230,000.00
COMMUNICATIONS SERVICES	55,239.96	55,239.96	57,000.00	59,500.00	59,500.00
STREET & CURB OPENING FEES	560.00	651.00	1,000.00	500.00	1,000.00
AMBULANCE SERVICE FEES	750,417.90	826,447.00	775,000.00	785,000.00	816,000.00
TOTAL	3,755,187.24	3,717,156.16	3,815,760.00	3,803,832.00	4,135,442.00

MISC					
INTEREST INCOME	239,581.89	140,595.61	107,927.00	105,440.20	109,115.00
EQUIPMENT & PROPERTY SALES	8,520.00	200.00	5,000.00	53,209.00	5,000.00
MISCELLANEOUS RECEIPTS	297,315.63	221,379.24	208,900.00	212,435.00	196,850.00
REIMBURSEMENTS	609,917.50	575,533.12	489,650.00	676,535.00	529,875.00
TOTAL	1,155,335.02	937,707.97	811,477.00	1,047,619.20	840,840.00
TOURISM					
EASTSIDE CENTRE	738,125.37	641,556.37	649,960.00	651,290.00	651,190.00
HOTEL MOTEL TAXES	1,207,906.93	1,190,959.10	1,160,000.00	1,220,000.00	1,230,000.00
DONATIONS	8,400.00	1,050.00	5,000.00	1,000.00	1,000.00
F.O.L. FOUNDATION RECEIPTS	231,070.88	186,495.00	150,000.00	160,000.00	150,000.00
FOLEPI TOUR RECEIPTS	785.00	0.00	0.00	0.00	0.00
TOTAL	2,186,288.18	2,020,060.47	1,964,960.00	2,032,290.00	2,032,190.00
GRAND TOTAL	27,072,037.20	26,812,296.46	27,167,846.00	28,220,260.02	28,490,313.00
WATER & SEWER					
COLLECTIONS & FEES	6,524,816.70	6,189,780.79	6,347,000.00	6,312,050.00	6,358,500.00
RIVERBOAT					
RIVERBOAT GAMING TAX	7,107,819.07	7,092,513.11	7,100,000.00	7,000,000.00	7,000,000.00
MISC/INTEREST	22,544.31	7,229.87	7,500.00	118,800.00	5,000.00
	7,130,363.38	7,099,742.98	7,107,500.00	7,118,800.00	7,005,000.00
MOTOR FUEL TAX	1,025,923.68	591,659.13	566,650.00	712,840.00	640,350.00
EASTPORT MARINA	841,684.94	813,188.36	913,100.00	733,650.00	760,450.00
GRAND TOTAL	42,594,825.90	41,506,667.72	42,102,096.00	43,097,600.02	43,254,613.00

Account #	Item	Actual 2008-2009	Actual 2009-2010	Estimated Receipts 2010-2011	Projected Year End 2010-2011	Estimated Receipts 2011-2012
	GENERAL CORPORATE FUND					
01000300	PROPERTY TAXES	256,201.04	247,413.98	0.00	0.00	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	5,027,987.45	4,798,351.54	4,846,133.00	5,050,000.00	5,104,000.00
01000303	1% MUNICIPAL SALES TAXES	5,280,154.97	4,999,214.67	5,051,420.00	5,250,000.00	5,325,000.00
01000306	MOBILE HOME PRIVILEGE TAX	505.60	549.23	500.00	506.00	500.00
01000307	OUT OF STATE USE TAX	335,568.01	276,601.73	267,650.00	305,000.00	315,000.00
01000311	STATE INCOME TAXES	2,009,736.49	1,495,225.16	1,700,000.00	1,820,000.00	1,866,000.00
01000313	STATE REPLACEMENT TAXES	845,013.21	566,535.32	318,600.00	422,152.00	334,600.00
01000314	AUTO RENTAL TAX	4,245.18	4,031.95	4,000.00	4,000.00	4,000.00
01000320	LIQUOR LICENSES	91,197.50	89,785.00	100,000.00	100,000.00	100,000.00
01000321	DOG FINES	1,260.00	1,170.00	1,000.00	1,000.00	1,000.00
01000323	TRAILER PARK LICENSES	200.00	150.00	200.00	200.00	200.00
01000328	CONTRACTUAL RECEIPTS	3,312.00	3,312.00	3,300.00	3,312.00	3,312.00
01000329	OTHER LICENSES	9,265.86	11,154.40	11,000.00	11,000.00	11,000.00
01000330	FINES COLLECTED	404,574.28	331,627.86	350,000.00	335,000.00	365,000.00
01000331	DEPARTMENTAL SALES GASOLINE	181,149.12	126,262.23	200,000.00	175,000.00	200,000.00
01000340	BUILDING PERMIT FEES	51,054.87	39,567.00	47,500.00	40,000.00	45,000.00
01000341	PLUMBING PERMIT FEES	3,287.25	2,929.25	3,000.00	2,600.00	3,000.00
01000342	ELECTRICAL PERMIT FEES	9,221.00	9,754.00	10,000.00	9,000.00	10,000.00
01000343	SIGN PERMIT FEES	3,360.23	2,166.91	2,700.00	2,500.00	2,750.00
01000344	FIRE REVIEW FEES	19,800.00	15,900.00	19,000.00	16,000.00	17,500.00
01000345	DEMOLITION PERMIT FEES	420.00	440.00	500.00	500.00	500.00
01000348	MISCELLANEOUS PERMIT FEES	3,570.00	2,251.00	2,800.00	3,000.00	3,000.00
01000350	RENTALS & LEASES	139,227.86	146,463.54	150,000.00	150,000.00	165,000.00
01000351	INTEREST INCOME	223,232.83	137,523.36	100,000.00	100,000.00	100,000.00
01000352	EQUIPMENT & PROPERTY SALES	8,520.00	200.00	5,000.00	3,209.00	5,000.00
01000355	REIMBURSEMENTS	213,589.02	282,005.49	240,000.00	250,000.00	270,000.00
01000357	CABLE TV FRANCHISE	179,235.76	174,782.73	175,000.00	182,700.00	180,000.00
01000358	TELECOMMUNICATIONS TAX	134,054.67	153,084.32	270,000.00	260,000.00	126,730.00
01000359	GAS\ELEC FRANCHISE FEE	28,835.94	0.00	30,000.00	30,000.00	230,000.00
01000380	MISCELLANEOUS RECEIPTS	6,260.87	4,050.44	3,000.00	6,330.00	5,000.00
	TRANSFER FROM GAMING	0.00	0.00	126,832.00	0.00	0.00
	TOTAL	15,489,041.01	13,937,503.11	14,054,135.00	14,548,009.00	14,808,092.00

Account #	Item	Actual 2008-2009	Actual 2009-2010	Estimated Receipts 2010-2011	Projected Year End 2010-2011	Estimated Receipts 2011-2012
Emergency Service & Disaster Assistance Fund						
02000300	PROPERTY TAXES	34,836.76	34,786.16	35,000.00	34,941.16	0.00
02000351	INTEREST INCOME	75.87	14.01	15.00	24.88	0.00
	TOTAL	34,912.63	34,800.17	35,015.00	34,966.04	0.00
Police Protection Fund						
03000300	PROPERTY TAXES	462,988.04	472,268.44	475,000.00	474,268.00	475,000.00
03000310	REIMBURSEMENTS	94,189.21	85,575.45	87,250.00	100,000.00	90,000.00
03000313	STATE REPLACEMENT TAXES	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
03000331	OTHER DEPARTMENTAL REVENUE	24,562.62	9,684.73	20,000.00	10,000.00	10,000.00
03000332	IMPOUNDMENT OF VEHICLES FEES	113,500.00	144,900.00	135,000.00	170,000.00	170,000.00
03000333	REGISTRATIONS-SEX OFFENDER	0.00	0.00	0.00	500.00	2,000.00
03000334	REGISTR/VIOLENT OFFENDER	0.00	0.00	0.00	60.00	1,000.00
03000351	INTEREST INCOME	1,043.17	232.08	500.00	500.00	500.00
03000353	PUBLIC SAFETY FOUNDATION	500.00	67.00	0.00	1,530.00	0.00
03000355	IMAGE GRANT REIMBURSEMENT	65,442.02	85,428.37	60,000.00	70,000.00	45,000.00
03000371	D.A.R.E. RECEIPTS	0.00	0.00	0.00	0.00	0.00
03000378	ASSET FORFEITURE	8,349.36	624.26	1,000.00	-1,465.00	1,000.00
03000379	PROPERTY ROOM RECEIPTS	798.39	388.23	400.00	-235.00	400.00
03000380	COMMUNICATIONS SERVICES	55,239.96	55,239.96	57,000.00	59,500.00	59,500.00
03000381	SPECIAL ENFORCEMENT RECEIPTS	3,601.74	6,358.33	6,000.00	3,700.00	5,000.00
03000382	DUI RECEIPTS	18,163.30	11,018.63	7,000.00	9,000.00	7,000.00
03000384	POLICE VEHICLE FUND FINES	3,593.50	16,696.00	10,000.00	5,000.00	5,000.00
	TOTAL	896,971.31	933,481.48	904,150.00	947,358.00	916,400.00
Fire Protection Fund						
04000300	PROPERTY TAXES	462,988.04	472,268.44	475,000.00	474,268.00	475,000.00
04000310	TAXES FROM GARDENA FIRE DIST.	5,248.24	5,443.00	5,500.00	5,563.00	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	1,473.30	346.00	300.00	375.00	375.00
04000355	REIMBURSEMENTS	128,282.56	65,065.00	30,000.00	38,650.00	35,000.00
04000380	MISC. RECEIPTS	12,357.61	271.00	1,000.00	825.00	1,000.00
	TOTAL	655,349.75	588,393.44	556,800.00	564,681.00	561,875.00
Solid Waste Fund						
05000300	PROPERTY TAXES	462,988.04	472,268.44	475,000.00	474,268.00	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	4,950.99	187.40	200.00	344.01	340.00
05000380	MISCELLANEOUS RECEIPTS	175,453.89	177,948.23	160,000.00	160,000.00	160,000.00
05000381	SCRAP METAL	4,859.35	227.10	500.00	250.00	250.00
	TOTAL	698,252.27	700,631.17	685,700.00	684,862.01	685,590.00

Account #	Item	Actual 2008-2009	Actual 2009-2010	Estimated Receipts 2010-2011	Projected Year End 2010-2011	Estimated Receipts 2011-2012
Municipal Retirement Fund						
07000300	PROPERTY TAXES	104,549.48	109,380.86	212,700.00	212,357.55	275,000.00
07000313	STATE REPLACEMENT TAXES	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00
07000351	INTEREST INCOME	227.69	42.04	215.00	151.23	200.00
07000355	REIMBURSEMENTS	5,619.31	6,402.46	6,500.00	7,350.00	7,350.00
07000358	TELECOMMUNICATIONS TAX	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	TOTAL	323,196.48	328,625.36	432,215.00	432,658.78	495,350.00
Fire Pension Fund						
08000300	PROPERTY TAXES	702,064.62	684,896.26	741,594.00	740,456.11	902,168.00
	PROPERTY TAXES	0.00	0	128,175.00	128,244.64	0.00
08000313	STATE REPLACEMENT TAXES	30,633.42	34,883.44	27,000.00	70,049.60	27,000.00
08000351	INTEREST INCOME	1,528.96	282.30	2,000.00	618.65	2,000.00
08000358	TELECOMMUNICATIONS TAX	347,758.00	319,205.00	200,000.00	200,000.00	333,270.00
	TOTAL	1,081,985.00	1,039,267.00	1,098,769.00	1,139,369.00	1,264,438.00
Police Pension Fund						
09000300	PROPERTY TAXES	658,254.18	771,841.08	810,720.00	809,449.02	955,320.00
09000313	STATE REPLACEMENT TAXES	40,117.27	44,023.24	35,600.00	66,998.53	35,600.00
09000351	INTEREST INCOME	1,433.55	264.68	3,000.00	576.45	3,000.00
09000358	TELECOMMUNICATIONS TAX	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	TOTAL	899,805.00	1,016,129.00	1,049,320.00	1,077,024.00	1,193,920.00
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 2008-2009	Actual 2009-2010	Estimated Receipts 2010-2011	Projected Year End 2010-2011	Estimated Receipts 2011-2012
Street & Bridge Fund						
11000300	PROPERTY TAXES	390,101.21	411,629.36	413,982.00	413,322.16	414,000.00
11000301	ROAD & BRIDGE TAXES-TOWNSHIP	225,323.55	234,577.88	245,000.00	235,535.72	235,500.00
11000313	STATE REPLACEMENT TAXES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
11000314	TOWNSHIP SHARE REPLACEMENT TAX	21,929.32	20,140.10	18,000.00	18,000.00	18,000.00
11000345	STREET & CURB OPENING FEES	560.00	651.00	1,000.00	500.00	1,000.00
11000351	INTEREST INCOME	849.57	156.86	200.00	300.00	300.00
11000355	REIMBURSEMENTS	22,144.43	1,771.77	5,000.00	17,560.00	5,000.00
11000380	MISCELLANEOUS RECEIPTS	1,311.36	4,010.00	1,000.00	1,000.00	1,000.00
	TOTAL	712,219.44	722,936.97	734,182.00	736,217.88	724,800.00
Municipal Audit Fund						
12000300	PROPERTY TAXES	57,721.66	71,589.50	54,000.00	53,915.26	56,000.00
12000313	STATE REPLACEMENT TAXES	23,035.22	0.00	0.00	0.00	0.00
12000351	INTEREST INCOME	125.71	23.21	15.00	38.40	40.00
	TOTAL	80,882.59	71,612.71	54,015.00	53,953.66	56,040.00
School Crossing Guard						
13000300	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
13000351	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00
Sewer Chlorination Fund						
14000300	PROPERTY TAXES	24,883.41	24,864.91	30,000.00	29,985.57	15,000.00
14000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
14000351	INTEREST INCOME	54.19	10.01	15.00	21.35	10.00
	TOTAL	24,937.60	24,874.92	30,015.00	30,006.92	15,010.00
Street Lighting Fund						
16000300	PROPERTY TAXES	69,712.73	74,059.52	75,000.00	74,922.31	75,000.00
16000313	STATE REPLACEMENT TAXES	4,321.05	0.00	0.00	0.00	0.00
16000351	INTEREST INCOME	151.82	28.03	30.00	53.36	50.00
16000355	IDOT REIMBURSEMENT	4,704.47	3,088.26	2,200.00	2,200.00	2,200.00
	TOTAL	78,890.07	77,175.81	77,230.00	77,175.67	77,250.00

Account #	Item	Actual 2008-2009	Actual 2009-2010	Estimated Receipts 2010-2011	Projected Year End 2010-2011	Estimated Receipts 2011-2012
Social Security Fund						
17000300	PROPERTY TAXES	383,321.96	382,771.26	414,000.00	413,364.52	415,000.00
17000313	PERSONAL PROPERTY REPLACEMENT	421.68	127,503.42	0.00	0.00	0.00
17000351	INTEREST INCOME	834.80	154.13	200.00	294.38	295.00
17000355	REIMBURSEMENTS	5,347.03	5,952.71	6,000.00	6,275.00	6,325.00
	TOTAL	389,925.47	516,381.52	420,200.00	419,933.90	421,620.00
Workers Compensation & Liability Insurance Fund						
18000300	PROPERTY TAXES	696,970.42	795,388.63	886,018.00	884,710.20	800,000.00
18000313	STATE REPLACEMENT TAXES	200,000.00	200,000.00	488,000.00	488,000.00	500,000.00
18000351	INTEREST INCOME	1,517.87	580.25	400.00	630.06	500.00
18000355	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
	TOTAL	898,488.29	995,968.88	1,374,418.00	1,373,340.26	1,300,500.00
Unemployment Insurance						
19000300	PROPERTY TAXES	0.00	0.00	34,257.00	34,178.80	20,853.00
19000313	STATE REPLACEMENT TAX	0.00	15,970.72	0.00	0.00	0.00
19000351	INTEREST INCOME	0.00	0.00	15.00	24.34	15.00
19000355	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	15,970.72	34,272.00	34,203.14	20,868.00
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	0.00	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	1.72	0.00	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	1.72	0.00	0.00	0.00	0.00

Account #	Item	Actual 2008-2009	Actual 2009-2010	Estimated Receipts 2010-2011	Projected Year End 2010-2011	Estimated Receipts 2011-2012
Eastside Centre						
21000255	TRAINING	46,112.00	33,246.50	30,000.00	38,000.00	35,000.00
21000258	CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	0.00
21000261	DANCE FUNDRAISER	2,099.80	0.00	0.00	0.00	0.00
21000262	DANCE & FIT& FUN FEES	11,972.00	3,366.00	5,000.00	2,300.00	2,500.00
21000263	DANCE COSTUMES	20,993.84	15,502.28	15,000.00	8,000.00	8,000.00
21000264	FIELD OUTSIDE RENT	16,867.59	17,037.00	15,000.00	12,000.00	15,000.00
21000266	FITNESS MEMBERSHIPS	485,611.91	424,942.22	450,000.00	445,000.00	445,000.00
21000268	GYM	10,036.67	11,145.00	7,500.00	7,000.00	7,000.00
21000269	GROUP X	275.00	285.00	300.00	450.00	1,000.00
21000272	LOCKERS	1,183.25	950.00	800.00	800.00	800.00
21000273	MARQUEE INCOME	3,978.25	705.00	10.00	0.00	0.00
21000274	MARTIAL ART FEES	665.00	103.70	100.00	100.00	100.00
21000275	SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00
21000276	MARTIAL ARTS UNIFORMS	322.18	57.00	50.00	65.00	65.00
21000278	MISCELLANEOUS	3,586.96	3,381.57	100.00	125.00	125.00
21000279	BABYSITTING	114.00	267.00	500.00	100.00	100.00
21000280	NSF CHARGES	1,175.84	1,173.26	1,000.00	1,500.00	1,500.00
21000281	THERAPY RENTAL	33,682.00	29,748.00	30,000.00	30,000.00	30,000.00
21000282	ADVERTISING	8,800.00	8,926.00	7,000.00	10,000.00	9,000.00
21000283	ACCELERATED HEALTH SYSTEMS	8,247.00	13,983.00	15,000.00	15,000.00	15,000.00
21000284	REIMBURSEMENTS	764.81	0.00	0.00	0.00	0.00
21000286	SPECIAL EVENTS-INSIDE RENT	8,033.00	10,755.60	10,000.00	10,000.00	10,000.00
21000287	GIRLS BASKETBALL REVENUE	0.00	0.00	0.00	13,000.00	13,000.00
21000288	VENDING MACHINES	20,052.14	19,287.60	15,000.00	11,500.00	10,000.00
21000292	CONCESSIONS	24,354.68	20,298.19	24,000.00	22,500.00	24,000.00
21000293	CONCESSIONS-RENTAL	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
21000294	WEARABLES	197.45	101.95	100.00	350.00	500.00
21000295	COMMUNICATION LEASE-REC	9,000.00	10,237.50	8,500.00	8,500.00	8,500.00
21000398	TRANS FROM OTHER FUNDS	495,170.00	492,145.00	491,355.00	491,355.00	495,558.00
	TOTAL	1,233,295.37	1,132,701.37	1,141,315.00	1,142,645.00	1,146,748.00

Account #	Item	Actual 2008-2009	Actual 2009-2010	Estimated Receipts 2010-2011	Projected Year End 2010-2011	Estimated Receipts 2011-2012
Special Tax Allocation/Dist. III						
22000300	INCREMENTAL PROP TAX	701,754.37	727,861.69	730,000.00	759,098.58	760,000.00
22000351	INTEREST EARNED	1,528.14	277.58	300.00	541.09	540.00
22000380	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
22000398	INTERFUND TRANSFER-GAMING	862,990.00	856,991.67	645,823.00	514,671.00	609,650.00
	TOTAL	1,566,272.51	1,585,130.94	1,376,123.00	1,274,310.67	1,370,190.00
Hotel Motel						
23000315	HOTEL MOTEL TAXES	740,177.93	668,015.10	725,000.00	740,000.00	750,000.00
23000350	RENTAL-BUILDING	8,040.25	4,437.05	5,000.00	500.00	0.00
23000352	F.O.L. FOUNDATION RECEIPTS	231,070.88	186,495.00	150,000.00	160,000.00	150,000.00
23000355	REIMBURSEMENTS	9,811.41	37,766.34	40,000.00	59,000.00	59,000.00
23000356	DONATIONS	8,400.00	1,050.00	5,000.00	1,000.00	1,000.00
23000380	MISCELLANEOUS RECEIPTS	48,112.98	9,343.00	10,000.00	25,500.00	10,000.00
23000381	FOLEPI TOUR RECEIPTS	785.00	0.00	0.00	0.00	0.00
	TOTAL	1,046,398.45	907,106.49	935,000.00	986,000.00	970,000.00
Ambulance Service Fund						
24000355	REIMBURSEMENTS	20,136.87	2,477.27	5,000.00	13,000.00	5,000.00
24000360	AMBULANCE SERVICE FEES	750,417.90	826,447.00	775,000.00	785,000.00	816,000.00
24000380	MISC. RECEIPTS	7,208.95	10,395.20	7,000.00	8,200.00	8,200.00
	TOTAL	777,763.72	839,319.47	787,000.00	806,200.00	829,200.00
Camp Street TIF						
25000300	INCREMENTAL PROP TAX	185,624.36	1,183,532.59	1,200,000.00	1,205,057.29	1,210,000.00
25000308	TIF TAXES	471,261.43	642,469.31	535,000.00	580,000.00	580,000.00
25000351	INTEREST EARNED	404.22	451.36	500.00	900.00	900.00
25000355	REIMBURSEMENTS	40,651.17	0.00	7,700.00	112,500.00	5,000.00
25000398	INTERFUND LOAN-GAMING	380,935.00	0.00	0.00	0.00	104,601.00
	2007 BOND FUNDS	275,019.00	0.00	0.00	0.00	0.00
25000350	HOTEL/CONF CENTER LEASE	802,920.00	825,840.00	848,760.00	848,760.00	871,680.00
	TOTAL	2,156,815.18	2,652,293.26	2,591,960.00	2,747,217.29	2,772,181.00
W. Washington Street TIF						
26000300	INCREMENTAL PROP TAX	67,728.57	58,489.34	60,000.00	66,106.80	70,000.00
26000351	INTEREST EARNED	147.49	22.31	22.00	47.00	50.00
26000352	PROPERTY SALES	0.00	0.00	0.00	50,000.00	0.00
26000355	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
26000398	INTERFUND LOAN-GAMING	181,373.00	0.00	0.00	0.00	0.00
	TOTAL	249,249.05	58,511.65	60,022.00	116,153.80	70,050.00

Account #	Item	Actual 2008-2009	Actual 2009-2010	Estimated Receipts 2010-2011	Projected Year End 2010-2011	Estimated Receipts 2011-2012
Water & Sewer Fund						
50000828	WATER & SEWER SERVICE COLLECTIONS	5,698,593.62	5,872,710.70	6,070,000.00	5,890,000.00	6,095,000.00
50000351	INTEREST EARNED	21,495.62	8,006.47	10,000.00	8,000.00	10,000.00
50000355	REIMBURSEMENTS	124,152.95	89,582.59	100,000.00	250,000.00	100,000.00
50000361	WATER TAP-IN CHARGES	56,749.78	48,782.51	50,000.00	35,000.00	50,000.00
50000365	WATER ASSESSMENTS	23,700.00	15,114.75	20,000.00	13,500.00	20,000.00
50000371	SEWER PERMITS	990.00	1,200.00	1,000.00	1,350.00	1,500.00
50000372	SEWER CONTRACTOR'S LICENSE	1,800.00	1,115.00	1,000.00	1,000.00	1,000.00
50000373	SEWER INSPECTION FEES	1,175.00	1,200.00	1,000.00	1,000.00	1,000.00
50000374	SEWER ASSESSMENTS	13,054.34	23,731.33	25,000.00	2,200.00	15,000.00
50000376	SEWER CONNECTION FEES	26,750.00	32,100.00	29,000.00	20,000.00	25,000.00
50000380	MISCELLANEOUS RECEIPTS	26,155.39	14,366.68	20,000.00	70,000.00	20,000.00
50000394	CUSTOMER DEPOSITS	25,200.00	21,870.76	20,000.00	20,000.00	20,000.00
	TRANSFER FROM SURPLUS	505,000.00	60,000.00	0.00	0.00	0.00
	TOTAL	6,524,816.70	6,189,780.79	6,347,000.00	6,312,050.00	6,358,500.00

Account #	Item	Actual 2008-2009	Actual 2009-2010	Estimated Receipts 2010-2011	Projected Year End 2010-2011	Estimated Receipts 2011-2012
Motor Fuel Tax						
75000310	MOTOR FUEL TAX ALLOTMENT	609,436.55	580,000.20	555,000.00	585,000.00	600,000.00
75000351	INTEREST INCOME	4,733.13	355.93	350.00	350.00	350.00
75000355	REIMBURSEMENTS & REFUNDS	11,754.00	11,303.00	11,300.00	27,000.00	40,000.00
75000380	MISCELLANEOUS INCOME	400,000.00	0.00	0.00	100,490.00	0.00
	TOTAL	1,025,923.68	591,659.13	566,650.00	712,840.00	640,350.00
Riverboat Gaming Tax Fund						
80000318	RIVERBOAT GAMING TAXES	7,107,819.07	7,092,513.11	7,100,000.00	7,000,000.00	7,000,000.00
80000351	INTEREST INCOME	22,544.31	7,229.87	7,500.00	4,800.00	5,000.00
80000355	REIMBURSEMENTS	338,794.24	0.00	0.00	22,027.00	0.00
80000375	GRANT REVENUE	277,000.00	207,908.41	0.00	91,973.00	0.00
80000376	LOAN PROCEEDS	400,000.00	155,682.00	0.00	0.00	0.00
80000380	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
	TOTAL	8,146,157.62	7,463,333.39	7,107,500.00	7,118,800.00	7,005,000.00

EastPort Marina		Actual 2008-2009	Actual 2009-2010	Estimated Receipts 2010-2011	Projected Year End 2010-2011	Estimated Receipts 2011-2012
	SLIP REVENUE	385,616.61	418,511.95	455,000.00	340,000.00	350,000.00
	TRANSIENT RENTAL	6,342.00	10,368.50	10,000.00	9,000.00	10,000.00
	DRY STACK	118,123.76	121,395.83	125,000.00	115,000.00	115,000.00
	DRY DOCK	3,390.00	4,950.00	5,000.00	3,900.00	4,000.00
	GAS DOCK	227,929.42	167,028.17	220,000.00	170,000.00	190,000.00
	TRAILER	6,700.00	6,073.40	6,500.00	5,500.00	5,200.00
	POOL	23,335.00	22,052.00	26,000.00	23,000.00	22,000.00
	WINTER STORAGE	44,636.16	41,471.55	40,000.00	44,000.00	40,000.00
	OTHER INCOME	6,984.73	5,728.06	10,000.00	10,000.00	10,000.00
	INTEREST INCOME	1,897.26	697.90	600.00	250.00	250.00
	RENT INCOME	16,730.00	12,000.00	12,000.00	12,000.00	12,000.00
	BOAT WORKS INCOME	0.00	2,911.00	3,000.00	1,000.00	2,000.00
	TOTAL	841,684.94	813,188.36	913,100.00	733,650.00	760,450.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	Governing Body					
01011001	SALARIES AND WAGES	84,612.94	84,967.27	87,550.00	94,274.66	90,476.00
	Total Personnel Services	**84,612.94**	**84,967.27**	**87,550.00**	**94,274.66**	**90,476.00**
01011021	PRINTING	0.00	568.00	600.00	600.00	600.00
01011023	POSTAGE	400.00	400.00	400.00	400.00	400.00
01011025	TRAVEL AND MEETING EXPENSES	1,617.20	1,546.00	3,000.00	2,000.00	3,000.00
01011035	DUES,SUBSCRIPTIONS,& PUBLICATIONS	5,378.00	4,520.00	3,000.00	3,221.00	3,500.00
01011045	UTILITIES-TELEPHONES	2,822.45	3,772.54	5,000.00	3,000.00	5,000.00
01011070	OTHER OPERATING EXPENSES	8,862.04	564.18	5,000.00	5,000.00	5,000.00
01011100	OFFICE SUPPLIES	122.96	60.00	500.00	100.00	500.00
01011182	EMPLOYEE RELATIONS	4,278.99	7,892.80	10,000.00	4,000.00	8,000.00
	Total Operating Expenditures	**23,481.64**	**19,323.52**	**27,500.00**	**18,321.00**	**26,000.00**
	TOTAL GOVERNING BODY BUDGET	108,094.58	104,290.79	115,050.00	112,595.66	116,476.00
	LEGAL SERVICES					
01012014	ATTORNEYS FEES	373,180.58	488,075.38	450,000.00	480,000.00	480,000.00
01012045	UTILITIES-TELEPHONE	660.00	598.00	1,000.00	500.00	1,000.00
01012069	COURT COSTS, RECORDING FEES	2,636.97	2,989.35	5,000.00	5,000.00	5,000.00
01012070	OTHER OPERATING EXPENSES	4,881.52	2,320.73	5,000.00	3,000.00	5,000.00
	Total Operating Expenditures	**381,359.07**	**493,983.46**	**461,000.00**	**488,500.00**	**491,000.00**
	TOTAL LEGAL SERVICES	381,359.07	493,983.46	461,000.00	488,500.00	491,000.00
	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	6,691.13	7,326.07	10,000.00	6,000.00	8,000.00
01013020	CONTRACTUAL SERVICES/TESTING	1,460.48	0.00	8,000.00	10,300.00	8,000.00
01013021	PRINTING	1,185.10	0.00	200.00	0.00	200.00
01013023	POSTAGE	150.00	150.00	150.00	150.00	150.00
01013035	DUES,SUBSCRIPTIONS & PUBLICATIONS	2,061.14	1,105.00	2,200.00	1,000.00	2,200.00
01013070	EXAMINATIONS/PHYSICAL/OTHER EXP.	26,363.45	14,273.52	10,000.00	9,200.00	10,000.00
01013100	OFFICE SUPPLIES	65.86	66.94	400.00	0.00	400.00
01013127	OPERATING SUPPLIES	0.00	0.00	100.00	72.00	100.00
	Total Operating Expenditures	**37,977.16**	**22,921.53**	**31,050.00**	**26,722.00**	**29,050.00**
	TOTAL BOARDS & COMMISSIONS	45,177.16	30,121.53	38,250.00	33,922.00	36,250.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	CITY CLERK'S BUDGET					
01014001	SALARIES	104,082.53	63,841.26	65,760.00	79,948.00	107,360.00
	Total Personnel Services	**104,082.53**	**63,841.26**	**65,760.00**	**79,948.00**	**107,360.00**
01014021	PRINTING	0.00	5,522.40	6,000.00	6,000.00	12,000.00
01014022	LEGAL PUBLICATIONS	72.72	307.00	500.00	500.00	500.00
01014023	POSTAGE	100.00	131.87	100.00	100.00	100.00
01014025	TRAVEL AND MEETING EXPENSES	985.24	191.92	500.00	200.00	500.00
01014035	DUES, SUBSCRIPTIONS & PUBLICATIONS	411.00	473.99	500.00	500.00	500.00
01014051	MAINT & REPAIR EQUIP	2,725.00	2,740.00	2,500.00	2,800.00	2,500.00
01014070	OTHER OPERATING EXPENSES	2,339.87	1,908.30	2,500.00	3,000.00	3,000.00
01014100	OFFICE SUPPLIES	133.71	617.76	500.00	600.00	600.00
	Total Operating Expenditures	**6,767.54**	**11,893.24**	**13,100.00**	**13,700.00**	**19,700.00**
01014155	OFFICE EQUIPMENT	2,999.75	49.95	1,500.00	12,000.00	1,500.00
	Total Operating Capital Outlay	**2,999.75**	**49.95**	**1,500.00**	**12,000.00**	**1,500.00**
	TOTAL CITY CLERK'S BUDGET	113,849.82	75,784.45	80,360.00	105,648.00	128,560.00
	CITY ADMINISTRATOR'S BUDGET					
01015001	SALARIES	147,337.66	165,362.11	174,000.00	176,309.99	181,600.00
	Total Personnel Services	**147,337.66**	**165,362.11**	**174,000.00**	**176,309.99**	**181,600.00**
01015021	PRINTING	663.50	284.00	300.00	0.00	300.00
01015020	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01015023	POSTAGE	687.14	658.80	700.00	700.00	700.00
01015025	TRAVEL, TRAINING, & MEETING EXP	2,772.96	7,458.75	2,000.00	2,000.00	2,000.00
01015035	DUES SUBSCRIPTIONS & PUBLICATIONS	3,238.40	2,905.30	3,000.00	3,000.00	3,000.00
01015045	UTILITIES-TELEPHONES	842.56	1,003.19	1,000.00	650.00	1,000.00
01015052	MAINT & REPAIR VEHICLES	225.56	541.04	400.00	2,037.00	500.00
01015070	OTHER OPERATING EXPENSE	2,718.43	1,692.87	2,000.00	1,500.00	2,000.00
01015100	OFFICE SUPPLIES	502.03	1,861.26	700.00	700.00	700.00
01015127	OPERATING SUPPLIES	0.00	274.26	500.00	500.00	500.00
01015182	EMPLOYEE RELATIONS	7,982.08	11,066.97	9,000.00	14,000.00	10,000.00
	Total Operating Expenditures	**19,632.66**	**27,746.44**	**19,600.00**	**25,087.00**	**20,700.00**
01015155	OFFICE EQUIPMENT PURCHASES	517.97	0.00	1,000.00	625.00	1,000.00
	Total Operating Capital Outlay	**517.97**	**0.00**	**1,000.00**	**625.00**	**1,000.00**
	TOTAL CITY ADMINISTRATOR'S BUDGET	167,488.29	193,108.55	194,600.00	202,021.99	203,300.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	ACCOUNTS & FINANCE					
01020001	SALARIES AND WAGES	88,120.68	83,505.96	86,025.00	107,260.64	190,300.00
	Total Personnel Services	**88,120.68**	**83,505.96**	**86,025.00**	**107,260.64**	**190,300.00**
01020021	PRINTING	1,523.71	2,701.78	3,000.00	2,000.00	3,000.00
01020022	LEGAL PUBLICATIONS	2,131.30	1,257.00	2,000.00	1,400.00	2,000.00
01020023	POSTAGE	223.40	223.87	250.00	250.00	250.00
01020025	TRAVEL,TRAINING & MEETING EXPENSE	1,443.19	1,193.09	2,000.00	500.00	2,000.00
01020035	DUES,SUBSCRIPTIONS,PUBLICATIONS	745.42	260.00	500.00	325.00	500.00
01020040	GROUP INSURANCE	2,463,552.10	2,467,485.03	2,316,999.00	2,316,999.00	2,342,924.00
01020051	MAINTENANCE & REPAIR-EQUIPMENT	550.00	649.00	1,000.00	0.00	1,000.00
01020070	OTHER OPERATING EXPENSE	6,385.56	3,014.30	6,000.00	3,000.00	3,081.00
01020100	OFFICE SUPPLIES	72.63	517.60	500.00	400.00	500.00
01020127	OPERATING SUPPLIES	0.00	0.00	100.00	50.00	100.00
01020155	OFFICE EQUIPMENT	1,992.58	949.97	500.00	0.00	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	**2,480,319.89**	**2,479,951.64**	**2,334,549.00**	**2,326,624.00**	**2,357,555.00**
01020181	REVENUE SHARING-SCHOOLS DIST.	482,143.60	889,135.52	887,500.00	918,496.00	930,000.00
01020183	CAPITAL BUILDING FUND	991,416.74	1,056,117.74	80,862.00	80,000.00	81,600.00
01020197	DEVELOPMENT AGREEMENTS/SP. REV.	162,682.40	121,935.66	202,000.00	175,000.00	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	97,534.54	113,886.49	80,000.00	72,000.00	75,000.00
	Total Debt Service	**1,983,777.28**	**2,431,075.41**	**1,500,362.00**	**1,495,496.00**	**1,538,600.00**
	TOTAL ACCOUNTS & FINANCE	4,552,217.85	4,994,533.01	3,920,936.00	3,929,380.64	4,086,455.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	PLANNING & COMMUNITY DEVELOPMENT					
01030001	SALARIES AND WAGES	256,670.42	302,337.41	321,504.00	321,504.00	331,150.00
01030004	INSPECTOR FEES-CONTRACTUAL	27,584.33	9,956.41	18,025.00	12,000.00	15,500.00
	Total Personnel Services	**284,254.75**	**312,293.82**	**339,529.00**	**333,504.00**	**346,650.00**
01030020	CONSULTANTS FEES	15,481.00	2,144.94	3,000.00	3,820.00	1,500.00
01030021	PRINTING	2,231.22	204.00	1,000.00	1,000.00	1,000.00
01030023	POSTAGE	1,050.35	1,090.90	1,000.00	900.00	750.00
01030025	TRAVEL,TRAINING & MEETING EXPENSE	8,968.79	8,337.16	6,000.00	5,500.00	6,000.00
01030035	DUES,SUBSCRIPTIONS & PUBLICATIONS	3,089.94	3,326.60	3,000.00	2,800.00	3,000.00
01030040	INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01030045	UTILITIES	2,119.19	1,535.05	1,750.00	1,400.00	1,500.00
01030049	INFORMATION TECHNOLOGY	0.00	0.00	0.00	850.00	0.00
01030051	MAINTENANCE & REPAIR EQUIPMENT	1,201.15	970.86	1,250.00	4,200.00	1,100.00
01030052	MAINTENANCE & REPAIR VEHICLES	5,226.30	5,707.29	5,000.00	1,825.00	5,000.00
01030070	OTHER OPERATING EXPENSES	1,316.60	1,533.42	1,500.00	6,500.00	3,500.00
01030071	DEMOLITIONS	8,370.64	16,061.55	13,000.00	4,500.00	12,000.00
01030100	OFFICE SUPPLIES	5,300.49	5,672.05	4,000.00	2,250.00	4,750.00
01030115	MOTOR FUEL & LUBRICANTS	3,279.50	2,298.43	4,000.00	500.00	3,000.00
01030127	OPERATING SUPPLIES	201.59	529.34	1,000.00	3,100.00	750.00
01030128	GIS EXPENSES	10,800.00	3,240.91	3,000.00	0.00	3,000.00
	Total Operating Expenditures	**72,636.76**	**56,652.50**	**52,500.00**	**43,145.00**	**50,850.00**
01030155	OFFICE EQUIPMENT	6,233.51	938.00	0.00	0.00	2,000.00
	Total Operating Capital Outlay	**6,233.51**	**938.00**	**0.00**	**0.00**	**2,000.00**
	TOTAL PLANNING & COMMUNITY DEVELOI	363,125.02	369,884.32	392,029.00	376,649.00	399,500.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	VEHICLE MAINTENANCE					
01040001	WAGES & LABOR	132,288.88	133,037.74	137,900.00	146,588.00	133,284.00
01040006	OVERTIME	33,635.60	45,021.06	33,000.00	41,367.00	35,000.00
	Total Personnel Services	**165,924.48**	**178,058.80**	**170,900.00**	**187,955.00**	**168,284.00**
01040025	TRAVEL,TRAINING,MEETING EXPENSE	0.00	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	1,170.18	1,425.70	500.00	640.00	1,000.00
01040052	MAINTENANCE & REPAIR-VEHICLES	136.16	1,039.77	1,000.00	811.00	1,000.00
01040053	MAINTENANCE & REPAIR-RADIOS	0.00	0.00	0.00	0.00	0.00
01040070	OPERATING EXPENSES	124.77	0.00	0.00	0.00	0.00
01040071	WELDING GASSES	546.75	2,139.33	2,000.00	3,132.00	2,500.00
01040110	CLOTHING & SAFETY EQUIPMENT	2,178.63	2,382.48	2,400.00	4,712.00	5,000.00
01040115	MOTOR FUEL & LUBRICANTS	16,853.32	15,836.67	16,000.00	13,662.00	16,000.00
01040127	OPERATING SUPPLIES/EXPENSES	3,342.74	2,900.09	5,000.00	3,700.00	5,000.00
	Total Operating Expenditures	**35,352.55**	**36,724.04**	**37,900.00**	**37,657.00**	**41,500.00**
01040160	OPERATING EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	1,500.00
	Total Operating Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
	TOTAL VEHICLE MAINTENANCE	201,277.03	214,782.84	208,800.00	225,612.00	211,284.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	PUBLIC PROPERTY					
01050001	MAINTENANCE WAGES	164,318.55	109,381.14	112,000.00	112,000.00	115,360.00
01050006	OVERTIME	6,475.38	11,244.51	2,000.00	5,985.00	5,000.00
01050007	PART TIME	0.00	0.00	9,000.00	9,000.00	0.00
	Total Personnel Services	**170,793.93**	**120,625.65**	**123,000.00**	**126,985.00**	**120,360.00**
01050012	ENGINEERING & ARCHITECT FEES	3,767.60	1,815.39	2,000.00	1,500.00	2,000.00
01050020	CONTRACTUAL SERVICES	36,280.53	34,465.89	30,000.00	25,000.00	30,000.00
01050025	TRAVEL,TRAINING & MEETING EXPENSE	513.71	154.16	800.00	400.00	800.00
01050035	DUES,SUBSCRIPTIONS & PUBLICATIONS	297.38	0.00	300.00	300.00	300.00
01050040	INSURANCE	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
01050044	UTILITIES-TELEPHONE	56,835.32	55,873.99	50,000.00	52,000.00	50,000.00
01050045	UTILITIES-POWER & GAS	77,147.26	51,357.75	65,000.00	65,000.00	65,000.00
01050049	INFORMATION TECHNOLOGY	55,151.57	45,050.00	60,000.00	42,000.00	40,000.00
01050050	MAINTENANCE & REPAIR-BUILDINGS	139,022.70	18,290.80	10,000.00	43,000.00	15,000.00
01050051	MAINTENANCE & REPAIR-EQUIPMENT	11,186.47	11,258.15	12,000.00	12,000.00	15,000.00
01050052	MAINTENANCE & REPAIR-VEHICLES	28,887.51	2,526.55	2,000.00	3,000.00	2,000.00
01050062	RENTAL PAYMENTS	0.00	654.00	0.00	0.00	0.00
01050070	OTHER OPERATING EXPENSES	8,326.62	8,597.63	8,500.00	10,000.00	8,500.00
01050090	STOCK SUPPLY INVENTORY	716.82	0.00	0.00	0.00	0.00
01050100	OFFICE SUPPLIES	426.58	0.00	400.00	300.00	400.00
01050110	SAFETY EQUIPMENT & SUPPLIES	7,422.16	4,020.72	1,000.00	1,700.00	1,000.00
01050115	MOTOR FUEL & LUBRICANTS	23,741.17	20,076.64	20,000.00	15,000.00	20,000.00
01050121	CLEANING & MAINT SUPPLIES	8,469.68	4,093.38	4,000.00	3,000.00	4,000.00
01050127	OPERATING SUPPLIES	518.69	335.48	500.00	500.00	500.00
01050152	LANDSCAPING & BEAUTIFICATION	9,509.82	10,748.96	10,000.00	12,000.00	10,000.00
01050193	GAS FOR CITY VEHICLES	171,402.17	139,764.14	160,000.00	160,000.00	180,000.00
	Total Operating Expenditures	**694,623.76**	**464,083.63**	**491,500.00**	**501,700.00**	**499,500.00**
01050150	LAND & BUILDING PURCHASES	459,016.34	473,179.08	459,020.00	459,020.00	459,020.00
01050151	BUILDING CONSTRUCTION & IMPROV	24,608.30	24,578.28	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	10,033.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**483,624.64**	**507,790.36**	**483,598.00**	**483,598.00**	**483,598.00**
	TOTAL PUBLIC PROPERTY	1,349,042.33	1,092,499.64	1,098,098.00	1,112,283.00	1,103,458.00
		7,281,631.15	7,568,988.59	6,509,123.00	6,586,612.29	6,776,283.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)					
02000051	MAINT & REPAIR EQUIPMENT	11,291.25	1,483.70	4,500.00	2,500.00	4,500.00
02000127	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenditures	**11,291.25**	**1,483.70**	**4,500.00**	**2,500.00**	**4,500.00**
02000160	OPERATING EQUIPMENT PURCHASES	19,315.00	29,705.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**19,315.00**	**29,705.00**	**0.00**	**0.00**	**0.00**
	TOTAL ESDA	30,606.25	31,188.70	4,500.00	2,500.00	4,500.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	POLICE PROTECTION FUND					
03000001	POLICE SALARIES	2,854,652.18	2,903,394.90	3,132,770.00	2,996,000.00	3,273,944.00
03000002	GRANT OVERTIME	55,303.16	41,956.99	45,000.00	42,000.00	45,000.00
03000003	CLERICAL WAGES	67,228.18	77,848.54	82,349.00	82,349.00	84,820.00
03000004	TELECOMMUNICATOR SALARIES	522,270.53	562,955.84	634,750.00	556,000.00	644,078.00
03000005	TELECOMMUNICATORS OVERTIME	31,991.19	34,100.32	33,000.00	63,500.00	45,000.00
03000006	OVERTIME	133,604.04	191,518.05	140,000.00	207,000.00	140,000.00
	Total Personnel Services	**3,665,049.28**	**3,811,774.64**	**4,067,869.00**	**3,946,849.00**	**4,232,842.00**
03000018	ANIMAL CONTROL	29,036.39	25,264.78	28,050.00	27,590.00	28,050.00
03000021	PRINTING	3,392.87	5,009.26	5,000.00	4,000.00	5,000.00
03000023	POSTAGE	1,175.83	808.91	1,500.00	1,650.00	2,000.00
03000025	TRAINING & MEETING EXPENSES	44,002.90	31,844.27	42,000.00	40,000.00	42,000.00
03000030	CLOTHING ALLOWANCE	43,820.86	45,401.44	43,050.00	41,500.00	43,050.00
03000033	REGISTRATION-SEX OFFENDER	0.00	0.00	0.00	0.00	2,000.00
03000034	REGISTR/VIOLENT OFFENDER	0.00	0.00	0.00	0.00	1,000.00
03000035	DUES,SUBSCRIPTIONS & PUBLICATIONS	5,953.25	5,054.57	2,500.00	3,800.00	4,000.00
03000040	INSURANCE	41,968.95	58,000.00	58,000.00	58,000.00	58,000.00
03000045	UTILITIES	26,464.49	24,423.81	30,000.00	25,000.00	30,000.00
03000049	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
03000050	MAINT & REPAIR-BUILDINGS	8,158.10	3,135.97	6,000.00	4,000.00	6,000.00
03000051	MAINTENANCE & REPAIR-EQUIPMENT	8,643.33	10,159.36	11,000.00	13,000.00	11,000.00
03000052	MAINTENANCE & REPAIR-VEHICLES	47,285.04	45,347.61	48,000.00	43,000.00	48,000.00
03000053	MAINTENANCE & REPAIR-RADIOS	11,494.80	2,099.52	9,000.00	9,000.00	9,000.00
03000061	EQUIPMENT RENTAL	1,601.50	1,643.75	1,500.00	1,800.00	2,000.00
03000070	OTHER OPERATING EXPENSES	11,440.84	10,983.81	11,000.00	12,700.00	11,000.00
03000071	D.A.R.E. EXPENSES	1,211.45	0.00	0.00	0.00	0.00
03000100	OFFICE SUPPLIES	8,598.03	7,518.94	8,500.00	6,000.00	8,500.00
03000115	MOTOR FUEL & LUBRICANTS	107,939.41	79,214.83	90,000.00	80,000.00	90,000.00
03000120	VEHICLE SUPPLIES & ACCESSORIES	2,465.33	675.42	0.00	0.00	0.00
03000121	CLEANING & MAINT SUPPLIES	4,235.40	4,617.05	4,500.00	5,000.00	5,000.00
03000127	OPERATING SUPPLIES	3,443.53	2,462.02	3,500.00	3,200.00	3,500.00
03000149	C.I.E.R.T.	9,628.70	3,424.91	5,000.00	5,000.00	4,000.00
03000150	ILEAS GRANT	0.00	0.00	0.00	0.00	0.00
03000181	INTERGOV AGREEMENT-MEG	6,743.00	6,742.50	7,420.00	6,743.00	7,420.00
03000182	SPECIAL ENFORCEMENT EXPENSE	4,887.24	3,326.44	6,000.00	5,000.00	6,000.00
03000183	DUI FUND EXPENSES	41,499.23	8,473.33	7,000.00	5,600.00	7,000.00
	Total Operating Expenditures	**475,090.47**	**385,632.50**	**428,520.00**	**401,583.00**	**433,520.00**
03000155	OFFICE EQUIPMENT PURCHASES	6,533.91	8,339.55	0.00	0.00	0.00
03000160	OPERATING EQUIPMENT PURCHASES	6,215.43	24,352.61	0.00	0.00	0.00
03000161	AUTOMOTIVE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
03000162	RADIO EQUIPMENT PURCHASES	899.50	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**13,648.84**	**32,692.16**	**0.00**	**0.00**	**0.00**
	TOTAL POLICE PROTECTION FUND	4,153,788.59	4,230,099.30	4,496,389.00	4,348,432.00	4,666,362.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	FIRE PROTECTION FUND					
04000001	REGULAR SALARIES	2,007,115.92	2,054,542.35	2,118,141.00	2,073,000.00	2,287,463.00
04000006	OVERTIME & SPECIALS	308,670.26	326,645.72	275,000.00	310,275.00	220,000.00
	Total Personnel Services	**2,315,786.18**	**2,381,188.07**	**2,393,141.00**	**2,383,275.00**	**2,507,463.00**
04000020	NORTHERN TAZEWELL FIRE DEPT	65,000.00	67,000.00	50,000.00	63,650.00	63,650.00
04000021	PRINTING	638.71	670.00	400.00	800.00	400.00
04000025	TRAINING & MEETING EXPENSES	52,187.59	38,275.99	29,500.00	43,500.00	29,500.00
04000030	CLOTHING ALLOWANCE	17,167.06	14,250.00	13,800.00	13,800.00	13,800.00
04000035	DUES,SUBSCRIPTIONS & PUBLICATIONS	3,683.29	3,631.90	1,500.00	2,700.00	2,700.00
04000040	INSURANCE	47,715.08	58,000.00	58,000.00	58,000.00	58,000.00
04000045	UTILITIES	44,820.34	36,944.21	40,000.00	32,000.00	34,000.00
04000049	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
04000050	MAINT & REPAIR BUILDINGS	18,510.98	15,156.91	15,000.00	15,000.00	15,000.00
04000051	MAINTENANCE & REPAIR-EQUIPMENT	14,520.16	11,489.47	9,000.00	14,000.00	12,000.00
04000052	MAINTENANCE & REPAIR-VEHICLES	58,414.02	74,547.23	35,000.00	40,000.00	42,000.00
04000053	MAINTENANCE & REPAIR-RADIOS	6,978.35	3,419.59	3,400.00	3,400.00	5,500.00
04000070	OTHER OPERATING EXPENSES	19,809.50	10,262.99	7,000.00	7,500.00	7,000.00
04000071	FIRE PREVENTION	4,113.87	3,785.64	3,000.00	3,000.00	3,000.00
04000072	FIRE INVESTIGATIONS	4,038.72	2,469.00	2,000.00	2,000.00	2,000.00
04000073	MEDICAL TESTS	3,460.00	780.00	12,000.00	12,000.00	12,000.00
04000100	OFFICE SUPPLIES	6,893.79	5,140.51	5,000.00	5,000.00	5,000.00
04000110	CLOTHING SUPPLIES	16,670.85	13,623.25	10,000.00	17,500.00	10,000.00
04000115	MOTOR FUEL & LUBRICANTS	54,698.35	31,068.69	45,000.00	45,000.00	45,000.00
04000120	VEHICLE SUPPLIES & ACCESSORIES	4,390.98	7,575.19	7,000.00	11,000.00	7,000.00
04000121	CLEANING & MAINT BUILDINGS	9,881.70	2,095.40	7,000.00	3,500.00	3,500.00
04000127	OPERATING SUPPLIES	6,292.52	5,480.59	8,000.00	6,000.00	6,000.00
04000152	LANDSCAPING & BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenditures	**459,885.86**	**405,666.56**	**361,600.00**	**399,350.00**	**377,050.00**
04000155	OFFICE EQUIPMENT PURCHASES	6,704.43	5,402.07	0.00	0.00	0.00
04000160	OPERATING EQUIPMENT PURCHASES	111,287.72	5,879.58	0.00	0.00	0.00
04000161	AUTOMOTIVE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04000162	RADIO EQUIPMENT PURCHASES	8,386.57	6,816.06	0.00	0.00	0.00
	Total Operating Capital Outlay	**126,378.72**	**18,097.71**	**0.00**	**0.00**	**0.00**
	TOTAL FIRE PROTECTION FUND	2,902,050.76	2,804,952.34	2,754,741.00	2,782,625.00	2,884,513.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	SOLID WASTE FUND					
05000001	LABOR & WAGES	290,082.62	293,617.33	295,400.00	298,788.00	300,822.00
05000006	OVERTIME	16,624.16	20,102.05	17,000.00	25,000.00	19,000.00
	Total Personnel Services	**306,706.78**	**313,719.38**	**312,400.00**	**323,788.00**	**319,822.00**
05000012	ENGINEERING	0.00	0.00	0.00	0.00	0.00
05000016	CLEANUP	17,666.19	8,875.00	24,000.00	24,735.81	24,000.00
05000017	LANDFILL FEES	344,883.62	392,538.81	402,000.00	382,000.00	402,000.00
05000018	RECYCLING TIPPING FEES	41,394.05	46,284.75	25,000.00	22,000.00	25,000.00
05000020	CONTRACTUAL SERVICES	250.00	670.00	5,000.00	1,000.00	1,000.00
05000030	CLOTHING ALLOWANCE	0.00	2,000.00	0.00	2,000.00	2,000.00
05000040	INSURANCE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
05000052	MAINTENANCE & REPAIR-VEHICLES	12,421.89	39,633.68	20,000.00	30,150.00	20,500.00
05000070	OTHER OPERATING EXPENSES	61,298.88	52,848.35	50,000.00	48,500.00	50,000.00
05000110	CLOTHING & SAFETY EQUIPMENT	4,623.88	4,499.28	3,500.00	3,500.00	3,500.00
05000115	MOTOR FUEL & LUBRICANTS	48,176.06	39,822.69	45,000.00	45,000.00	46,000.00
05000120	VEHICLE SUPPLIES & ACCESSORIES	11,067.13	10,398.41	15,000.00	14,700.00	15,000.00
05000127	OPERATING SUPPLIES	469.93	24.87	1,000.00	1,000.00	1,000.00
	Total Operating Expenditures	**592,251.63**	**647,595.84**	**640,500.00**	**624,585.81**	**640,000.00**
05000061	AUTO EQUIP LEASE PAYMENTS	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 SOLID WASTE FUND	898,958.41	961,315.22	952,900.00	948,373.81	959,822.00
	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	296,504.19	296,570.13	416,215.00	374,000.00	484,000.00
07000011	MUNICIPAL RETIREMENT-SLEP	11,744.64	12,267.94	16,000.00	14,000.00	16,000.00
	Total Personnel Expenses	**308,248.83**	**308,838.07**	**432,215.00**	**388,000.00**	**500,000.00**
	TOTAL MUNICIPAL RETIREMENT FUND	308,248.83	308,838.07	432,215.00	388,000.00	500,000.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	FIRE PENSION FUND					
08000010	PAYMENTS TO E P FIRE PENSION	1,075,685.00	1,031,767.00	1,092,269.00	1,132,869.00	1,257,438.00
08000020	ACTUARY SERVICES	6,300.00	7,500.00	6,500.00	6,500.00	7,000.00
	Total Personnel Expenses	**1,081,985.00**	**1,039,267.00**	**1,098,769.00**	**1,139,369.00**	**1,264,438.00**
	TOTAL FIRE PENSION FUND	1,081,985.00	1,039,267.00	1,098,769.00	1,139,369.00	1,264,438.00
	POLICE PENSION FUND					
09000010	PAYMENTS TO POLICE PENSION FUND	893,505.00	1,008,629.00	1,042,820.00	1,070,524.00	1,186,920.00
09000020	ACTUARY SERVICES	6,300.00	7,500.00	6,500.00	6,500.00	7,000.00
	Total Personnel Expenses	**899,805.00**	**1,016,129.00**	**1,049,320.00**	**1,077,024.00**	**1,193,920.00**
	TOTAL POLICE PENSION FUND	899,805.00	1,016,129.00	1,049,320.00	1,077,024.00	1,193,920.00
	BOND & INTEREST FUND					
10000070	BANK COLLECTION CHARGES	0.00	200.00	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**	**200.00**	**0.00**	**0.00**	**0.00**
	TOTAL BOND & INTEREST FUND	0.00	200.00	0.00	0.00	0.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	STREET & BRIDGE FUND					
11000001	WAGES & LABOR	798,489.87	742,204.97	910,000.00	742,800.00	935,000.00
11000006	OVERTIME	123,143.89	146,436.32	100,000.00	140,000.00	100,000.00
	GIS INTERN					0.00
	Total Personnel Services	**921,633.76**	**888,641.29**	**1,010,000.00**	**882,800.00**	**1,035,000.00**
11000012	ENGINEERING FEES	32,861.34	16,116.54	15,000.00	5,000.00	15,000.00
11000020	CONTRACTUAL SERVICES	24,597.69	5,827.03	10,000.00	14,000.00	10,000.00
11000025	TRAVEL,TRAINING & MEETING EXPENSE	1,569.45	680.06	0.00	109.00	1,000.00
11000030	CLOTHING ALLOWANCE	0.00	5,200.00	0.00	5,200.00	5,200.00
11000040	INSURANCE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
11000051	MAINTENANCE & REPAIR-EQUIPMENT	2,280.35	322.39	3,000.00	500.00	3,000.00
11000052	MAINTENANCE & REPAIR-VEHICLES	68,188.97	80,027.18	60,000.00	60,000.00	60,000.00
11000054	MAINTENANCE & REPAIR-TRAFFIC SIGNAL	81,562.77	58,819.01	65,000.00	45,000.00	150,000.00
11000055	MAINT & REPAIR-STORM SEWERS	28,052.49	23,942.45	20,000.00	20,000.00	20,000.00
11000061	EQUIPMENT RENTAL	7,862.94	2,152.80	5,000.00	5,000.00	5,000.00
11000070	OTHER OPERATING EXPENSES	22,428.56	38,367.99	20,000.00	20,000.00	20,000.00
11000110	CLOTHING & SAFETY EQUIPMENT	13,909.20	10,737.59	9,000.00	4,500.00	8,000.00
11000115	MOTOR FUEL & LUBRICANTS	63,025.09	53,051.00	50,000.00	50,000.00	50,000.00
11000120	VEHICLE SUPPLIES & ACCESSORIES	17,870.89	6,386.65	10,000.00	8,000.00	10,000.00
11000122	STREET REPAIR & MAINT SUPPLIES	269,750.77	325,773.13	335,000.00	300,000.00	335,000.00
11000127	OPERATING SUPPLIES	6,851.70	4,204.88	5,000.00	1,000.00	5,000.00
11000128	CULVERT PURCHASES	3,570.52	8,132.41	5,000.00	4,000.00	5,000.00
11000129	STREET SIGNS & POSTS	24,018.16	12,742.59	10,000.00	8,000.00	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	**793,400.89**	**777,483.70**	**747,000.00**	**675,309.00**	**837,200.00**
11000160	OPERATING EQUIPMENT PURCHASES	0.00	3,000.00	0.00	0.00	0.00
11000161	AUTOMOTIVE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
11000162	RADIO EQUIPMENT PURCHASES	9,576.10	0.00	1,000.00	1,000.00	1,000.00
11000163	STREET PAVING & RESURFACING	64,569.98	92,526.29	100,000.00	100,000.00	100,000.00
11000164	CURB & SIDEWALK CONSTRUCTION	30,764.75	15,585.00	5,000.00	3,000.00	5,000.00
	Total Operating Capital Outlay	**104,910.83**	**111,111.29**	**106,000.00**	**104,000.00**	**106,000.00**
	TOTAL STREET & BRIDGE FUND	1,819,945.48	1,777,236.28	1,863,000.00	1,662,109.00	1,978,200.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	MUNICIPAL AUDIT FUND					
12000013	AUDIT FEES	89,135.00	59,450.00	62,700.00	58,550.00	63,606.00
	Total Operating Expenditures	**89,135.00**	**59,450.00**	**62,700.00**	**58,550.00**	**63,606.00**
	SCHOOL CROSSING GUARD FUND					
13000001	SCHOOL CROSSING GUARD WAGES	0.00	0.00	1,000.00	0.00	1,000.00
	Total Personnel Services	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
	SEWER CHLORINATION FUND					
14000124	CHLORINE PURCHASES	21,938.61	17,415.74	30,000.00	26,000.00	30,000.00
	Total Operating Expenditures	**21,938.61**	**17,415.74**	**30,000.00**	**26,000.00**	**30,000.00**
	STREET LIGHTING FUND					
16000046	UTILITIES-STREET LIGHTING	78,390.07	61,966.40	75,000.00	75,000.00	75,000.00
16000070	SPECIAL BRIDGE LIGHTING	500.00	500.00	500.00	500.00	500.00
	Total Operating Expenditures	**78,890.07**	**62,466.40**	**75,500.00**	**75,500.00**	**75,500.00**
	SOCIAL SECURITY FUND					
17000010	FICA AND MEDICARE CONTRIBUTION	389,742.36	516,564.63	420,000.00	410,000.00	419,000.00
	Total Personnel Expenses	**389,742.36**	**516,564.63**	**420,000.00**	**410,000.00**	**419,000.00**
	WORKERS COMPENSATION & LIABILITY INSURANCE FUND					
18000040	WORKERS COMP & LIAB INS PREMIUM	855,254.96	1,458,811.47	1,100,000.00	1,100,000.00	1,075,000.00
	Total Personnel Expenses	**855,254.96**	**1,458,811.47**	**1,100,000.00**	**1,100,000.00**	**1,075,000.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	UNEMPLOYMENT INSURANCE FUND					
19000181	UNEMPLOYMENT INSURANCE REIMB	0.00	39,433.00	50,000.00	20,000.00	20,000.00
	Total Personal Expenses	**0.00**	**39,433.00**	**50,000.00**	**20,000.00**	**20,000.00**
	SPECIAL TAX ALLOCATION					
20000014	ATTORNEY FEES	0.00	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	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL SPECIAL TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	EASTSIDE CENTRE					
	EASTSIDE - ADMINISTRATION					
21-01-0-001	Salaried Wages	85,728.00	88,219.25	90,865.94	90,865.94	93,591.00
21-01-0-002	Part-Time Wages Concessions	0.00	0.00	0.00	0.00	0.00
21-01-0-003	Part-Time Wages/Front Desk	52,478.66	62,029.24	53,000.00	53,000.00	55,000.00
21-01-0-006	Overtime	0.00	0.00	0.00	0.00	0.00
	Total Personnel Services	**138,206.66**	**150,248.49**	**143,865.94**	**143,865.94**	**148,591.00**
21-01-0-020	Contracts	28,337.00	32,101.29	28,000.00	28,000.00	30,000.00
21-01-0-021	Printing	0.00	78.76	400.00	1,000.00	1,000.00
21-01-0-022	Advertising/Marketing	2,841.35	2,758.64	2,600.00	2,600.00	2,600.00
21-01-0-023	Postage	141.54	826.22	1,000.00	200.00	1,000.00
21-01-0-025	Travel, Training & Meeting Expense	6,033.31	6,198.92	5,500.00	5,000.00	5,500.00
21-01-0-033	Power - Rec Building	41,972.75	34,144.91	45,000.00	40,000.00	45,000.00
21-01-0-036	Power - Sign	1,157.88	926.94	1,000.00	1,000.00	1,000.00
21-01-0-040	Insurance	33,392.50	31,000.00	31,000.00	31,000.00	31,000.00
21-01-0-044	Telephone	1,147.21	1,070.41	1,000.00	1,000.00	1,000.00
21-01-0-049	Information Technology	0.00	0.00	0.00	0.00	0.00
21-01-0-050	Bldg Maintenance	11,671.42	1,801.64	5,000.00	6,000.00	8,000.00
21-01-0-051	Maintenance-Equip	6,681.12	4,203.23	6,500.00	5,000.00	6,500.00
21-01-0-052	Maintenance-Vehicle	0.00	42.90	0.00	0.00	0.00
21-01-0-070	Misc. General	13,029.41	2,337.95	2,500.00	2,000.00	2,500.00
21-01-0-069	Sales Tax Expense	3,030.53	2,634.00	2,500.00	2,000.00	2,500.00
21-01-0-073	Girl's Basletball	0.00	0.00	0.00	13,000.00	13,000.00
21-01-0-080	Wearables	214.00	36.66	0.00	0.00	0.00
21-01-0-100	Office Supplies	2,472.78	1,776.57	1,500.00	1,500.00	1,500.00
21-01-0-110	Uniforms & Safety Supplies	583.50	347.83	500.00	500.00	500.00
21-01-0-118	Concession Food/Beverage	10,795.62	9,860.88	10,000.00	10,000.00	10,000.00
21-01-0-119	Concession Supplies	2,841.32	2,597.37	4,000.00	4,000.00	4,000.00
21-01-0-121	Cleaning Supplies	8,218.13	5,474.21	4,000.00	4,000.00	4,000.00
	Total Operating Expenditures	**174,561.37**	**140,219.33**	**152,000.00**	**157,800.00**	**170,600.00**
21-01-0-151	Facility Improvements	0.00	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	6,813.89	5,649.66	5,200.00	5,200.00	5,200.00
	Total Operating Capital Outlay	**6,813.89**	**5,649.66**	**5,200.00**	**5,200.00**	**5,200.00**
	TOTAL-EASTSIDE CENTRE ADMIN	**319,581.92**	**296,117.48**	**301,065.94**	**306,865.94**	**324,391.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	EASTSIDE - FITNESS CENTRE					
21-02-0-001	Salaried Wages	119,024.12	123,380.96	127,367.22	127,367.22	131,188.00
21-02-0-003	Part-Time Wages	186,557.04	169,176.28	155,000.00	155,000.00	157,000.00
21-02-0-006	Overtime	0.00	0.00	0.00	0.00	0.00
21-02-0-005	Commissions	30,882.06	26,456.60	30,000.00	30,000.00	30,000.00
	Total Personnel Services	**336,463.22**	**319,013.84**	**312,367.22**	**312,367.22**	**318,188.00**
21-02-0-020	Contracts	46,478.07	44,456.60	34,000.00	35,000.00	35,000.00
21-02-0-021	Printing	3,277.50	1,545.00	3,000.00	3,000.00	3,000.00
21-02-0-022	Advertising/Marketing	27,873.46	30,269.66	29,500.00	27,000.00	27,000.00
21-02-0-023	Postage	1,127.98	1,591.92	1,200.00	1,200.00	1,200.00
21-02-0-025	Travel, Training, Meeting Exp.	5,182.27	5,811.97	5,000.00	3,000.00	5,000.00
21-02-0-033	Power- Rec Building	40,447.92	34,144.81	45,500.00	45,500.00	45,000.00
21-02-0-036	Power- Sign	1,157.87	926.94	1,500.00	1,500.00	1,500.00
21-02-0-044	Telephone	171.39	0.00	0.00	0.00	0.00
21-02-0-050	Building Maintenance Supplies	37,758.29	14,565.89	20,000.00	20,000.00	24,000.00
21-02-0-051	Maintenance - Equipment	5,652.27	6,364.54	7,000.00	9,000.00	9,000.00
21-02-0-069	Sales Tax Expense	108.00	0.00	0.00	0.00	0.00
21-02-0-070	Misc. General	8,124.72	5,911.70	6,000.00	6,000.00	6,000.00
21-02-0-071	Fitness Programming	9,757.70	12,832.62	10,000.00	10,000.00	10,000.00
21-02-0-080	Wearables	48.00	200.00	200.00	200.00	200.00
21-02-0-081	Martial Arts Uniforms, Misc.	0.00	0.00	200.00	200.00	200.00
21-02-0-082	Dance Costumes	17,027.39	13,537.22	14,000.00	14,000.00	14,000.00
21-02-0-100	Office Supplies	8,352.53	4,500.92	4,000.00	4,000.00	4,000.00
21-02-0-110	Uniforms & Safety Supplies	2,669.19	2,613.79	2,700.00	2,700.00	2,700.00
21-02-0-121	Cleaning Supplies	7,748.99	9,787.23	5,000.00	5,000.00	5,000.00
	Total Operating Expenditures	**222,963.54**	**189,060.81**	**188,800.00**	**187,300.00**	**192,800.00**
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	179.83	0.00	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	**179.83**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL FITNESS CENTRE	**559,606.59**	**508,074.65**	**501,167.22**	**499,667.22**	**510,988.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	EASTSIDE - OUTSIDE OPERATIONS					
21-03-0-001	Salaried Wages	42,353.53	44,830.84	43,921.50	43,921.50	45,239.00
21-03-0-003	Part-Time Wages	105,094.85	123,430.97	110,000.00	110,000.00	122,500.00
21-03-0-006	Overtime	882.61	316.55	1,000.00	250.00	500.00
	Total Personnel Services	**148,330.99**	**168,578.36**	**154,921.50**	**154,171.50**	**168,239.00**
21-03-0-021	Printing	0.00	0.00	0.00	0.00	0.00
21-03-0-025	Travel, Training, Meeting Expense	1,337.25	2,877.14	2,500.00	1,000.00	2,000.00
21-03-0-030	Power- Baseball	18,458.75	19,555.14	21,000.00	21,000.00	20,000.00
21-03-0-032	Power- Pump House	4,178.24	2,753.64	6,000.00	6,000.00	3,000.00
21-03-0-034	Power- Soccer	3,763.56	10,213.59	5,500.00	12,000.00	12,000.00
21-03-0-035	Power- Softball	10,957.42	11,843.21	14,000.00	12,000.00	11,000.00
21-03-0-036	Power- Sign	1,157.83	926.90	1,200.00	1,200.00	1,000.00
21-03-0-044	Telephone	562.18	431.02	500.00	500.00	500.00
21-03-0-050	Maintenance-Buildings	6,106.58	7,071.16	6,000.00	6,000.00	8,000.00
21-03-0-051	Maintenance- Equipment	6,304.59	11,253.41	10,000.00	10,000.00	10,000.00
21-03-0-052	Maintenance- Vehicle	6,624.22	3,371.00	5,000.00	5,000.00	5,000.00
21-03-0-060	Rental	14,421.07	18,770.60	21,000.00	20,000.00	20,000.00
21-03-0-070	Misc. General	662.46	682.42	700.00	700.00	700.00
21-03-0-100	Office Supplies	155.54	275.07	150.00	500.00	150.00
21-03-0-110	Uniforms & Safety Supplies	1,926.91	984.15	2,000.00	2,000.00	2,000.00
21-03-0-115	Motor Fuel/Propane	0.00	0.00	0.00	0.00	0.00
21-03-0-121	Cleaning Supplies	704.76	684.43	600.00	200.00	300.00
21-03-0-152	Grounds Maintenance	69,122.70	72,621.65	65,000.00	65,000.00	65,000.00
	Total Operating Expenditures	**146,444.06**	**164,314.53**	**161,150.00**	**163,100.00**	**160,650.00**
21-03-0-151	Facility Improvements	4,949.70	0.00	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	**4,949.70**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL-EASTSIDE CENTRE OUTSIDE	**299,724.75**	**332,892.89**	**316,071.50**	**317,271.50**	**328,889.00**
	TOTAL-EASTSIDE CENTRE OPERATIONS	**1,178,913.26**	**1,137,085.02**	**1,118,304.66**	**1,123,804.66**	**1,164,268.00**
	EASTSIDE CENTRE DEBT SERVICE					
21-04-0-204	1998 Series B Interest	165,168.00	151,145.04	136,355.00	136,355.00	120,558.00
21-04-0-234	1998 Series B Principal	330,000.00	340,000.08	355,000.00	355,000.00	375,000.00
21-04-0-200	Real Estate Payment	0.00	0.00	0.00	0.00	0.00
	TOTAL-EASTSIDE DEBT SERVICE	**495,168.00**	**491,145.12**	**491,355.00**	**491,355.00**	**495,558.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	EASTSIDE CENTRE - ALL FUNDS					
21000001	SALARIED WAGES	247,105.65	256,431.05	262,154.66	262,154.66	270,018.00
21000002	PART-TIME CONCESSIONS	0.00	0.00	0.00	0.00	0.00
21000003	WEEKLY WAGES	344,130.55	354,636.49	318,000.00	318,000.00	334,500.00
21000005	COMMISSIONS	30,882.06	26,456.60	30,000.00	30,000.00	30,000.00
21000006	OVERTIME WAGES	882.61	316.55	1,000.00	250.00	500.00
	Total Personnel Services	**623,000.87**	**637,840.69**	**611,154.66**	**610,404.66**	**635,018.00**
21000020	CONTRACTS	74,815.07	76,557.89	62,000.00	63,000.00	65,000.00
21000021	PRINTING	3,277.50	1,623.76	3,400.00	4,000.00	4,000.00
21000022	ADVERTISING,MARKETING	30,714.81	33,028.30	32,100.00	29,600.00	29,600.00
21000023	POSTAGE	1,269.52	2,418.14	2,200.00	1,400.00	2,200.00
21000025	TRAVEL TRAINING & MEETING EXP	12,552.83	14,888.03	13,000.00	9,000.00	12,500.00
21000030	ELEC GAS/BASEBALL	18,458.75	19,555.14	21,000.00	21,000.00	20,000.00
21000032	ELEC GAS/PUMP HOUSE	4,178.24	2,753.64	6,000.00	6,000.00	3,000.00
21000033	ELEC GAS/REC BLDG	82,420.67	68,289.72	90,500.00	85,500.00	90,000.00
21000034	ELEC GAS/SOCCER	3,763.56	10,213.59	5,500.00	12,000.00	12,000.00
21000035	ELEC GAS/SOFTBALL	10,957.42	11,843.21	14,000.00	12,000.00	11,000.00
21000036	ELEC/SIGN	3,473.58	2,780.78	3,700.00	3,700.00	3,500.00
21000040	INS COMPREHENSIVE	33,392.50	31,000.00	31,000.00	31,000.00	31,000.00
21000044	TELEPHONE/PAGER	1,880.78	1,501.43	1,500.00	1,500.00	1,500.00
21000049	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
21000050	BLDG MAINT SUPPLIES	55,536.29	23,438.69	31,000.00	32,000.00	40,000.00
21000051	MAINTENANCE EQUIPMENT	18,637.98	21,821.18	23,500.00	24,000.00	25,500.00
21000052	MAINT-VEHICLE/EQUIPT	6,624.22	3,413.90	5,000.00	5,000.00	5,000.00
21000060	RENTAL EXPENSE	14,421.07	18,770.60	21,000.00	20,000.00	20,000.00
21000069	SALES TAX EXPENSE	3,138.53	2,634.00	2,500.00	2,000.00	2,500.00
21000070	MISC. GENERAL	21,816.59	8,932.07	9,200.00	8,700.00	9,200.00
21000071	MISC. FITNESS	9,757.70	12,832.62	10,000.00	10,000.00	10,000.00
21000073	GIRL'S BASKETBALL	0.00	0.00	0.00	13,000.00	13,000.00
21000080	WEARABLES	262.00	236.66	200.00	200.00	200.00
21000081	M. ARTS UNIFORMS/SUP	0.00	0.00	200.00	200.00	200.00
21000082	DANCE COSTUMES	17,027.39	13,537.22	14,000.00	14,000.00	14,000.00
21000100	OFFICE SUPPLIES	10,980.85	6,552.56	5,650.00	6,000.00	5,650.00
21000110	SAFETY EQUIP & SUPPLIES	5,179.60	3,945.77	5,200.00	5,200.00	5,200.00
21000118	CONCESSIONS FOOD/BEVERAGE	10,795.62	9,860.88	10,000.00	10,000.00	10,000.00
21000119	CONCESSIONS SUPPLIES	2,841.32	2,597.37	4,000.00	4,000.00	4,000.00
21000121	CLEAN & MAINT SUPPLIES	16,671.88	15,945.87	9,600.00	9,200.00	9,300.00
21000152	GROUNDS/FIELDS MAINTENANCE	69,122.70	72,621.65	65,000.00	65,000.00	65,000.00
	Total Operating Expenditures	**543,968.97**	**493,594.67**	**501,950.00**	**508,200.00**	**524,050.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
21000151	BLDG CONST & IMPROVEMENTS	4,949.70	0.00	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	6,993.72	5,649.66	5,200.00	5,200.00	5,200.00
21000162	FITNESS EQUIPMENT PURCHASE/LEAS	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**11,943.42**	**5,649.66**	**5,200.00**	**5,200.00**	**5,200.00**
	TOTAL EASTSIDE OPERATIONS	**1,178,913.26**	**1,137,085.02**	**1,118,304.66**	**1,123,804.66**	**1,164,268.00**
	EASTSIDE CENTRE DEBT SERVICE					
21-04-0-204	1998 Series B Interest	165,168.00	151,145.04	136,355.00	136,355.00	120,558.00
21-04-0-234	1998 Series B Principal	330,000.00	340,000.08	355,000.00	355,000.00	375,000.00
21-04-0-200	Land Loan	0.00	0.00	0.00	0.00	0.00
	Total-EastSide Debt Service	**495,168.00**	**491,145.12**	**491,355.00**	**491,355.00**	**495,558.00**
	TOTAL EASTSIDE CENTRE ALL FUNDS	1,674,081.26	1,628,230.14	1,609,659.66	1,615,159.66	1,659,826.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	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	118,778.33	126,582.96	130,000.00	128,188.01	130,000.00
22000204	1998 SERIES B INTEREST	242,012.04	203,547.48	166,355.00	166,355.00	131,645.00
22000206	2005-D INTEREST (REF 98-C)	62,677.50	52,805.04	42,268.00	42,268.00	31,045.00
22000234	1998 SERIES B PRINCIPAL	905,000.04	855,000.00	780,000.00	780,000.00	815,000.00
22000236	2005-D PRINCIPAL (REF 98-C)	235,000.02	245,000.04	255,000.00	255,000.00	260,000.00
	Total Debt Service	**1,565,967.93**	**1,485,435.52**	**1,376,123.00**	**1,374,311.01**	**1,370,190.00**
	TOTAL MARINA DEBT SERVICE	1,565,967.93	1,485,435.52	1,376,123.00	1,374,311.01	1,370,190.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	HOTEL-MOTEL TAX FUND					
23000001	WAGES & LABOR	228,156.19	191,246.08	134,550.00	134,550.00	134,550.00
23000002	FESTIVAL LABOR	77,479.81	111,391.99	60,000.00	80,000.00	60,000.00
23000005	FESTIVAL OVERTIME DEPTS	148,661.33	71,466.14	70,000.00	60,000.00	70,000.00
23000006	OVERTIME WAGES	1,057.92	1,513.66	0.00	0.00	0.00
	Total Personnel Services	**455,355.25**	**375,617.87**	**264,550.00**	**274,550.00**	**264,550.00**
23000020	CONTRACTS	21,534.95	9,260.00	12,000.00	12,000.00	12,000.00
23000021	PRINTING	2,078.36	2,116.65	4,000.00	4,000.00	4,000.00
23000023	POSTAGE	2,277.48	2,400.00	2,400.00	2,400.00	2,400.00
23000025	TRAVEL/TRAINING & MEETING EXP	649.69	281.84	1,000.00	500.00	1,000.00
23000026	SIGN SHOP SUPPLIES	30,975.51	586.34	0.00	0.00	0.00
23000035	DUES SUBSCRIPTIONS & PUBLICATIONS	1,614.84	287.93	1,500.00	500.00	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	14,426.07	8,887.89	8,000.00	13,400.00	8,000.00
23000071	REDBUD/MUM PROGRAM/LANDSCAPING	14,634.79	11,543.45	12,000.00	12,000.00	12,000.00
23000072	FOL OTHER OPERATING EXP	7,370.16	3,703.56	5,000.00	5,000.00	5,000.00
23000073	FOL PARADE	139,350.02	21,215.18	25,000.00	20,000.00	20,000.00
23000074	FOL CITY LIGHTING	14,010.77	11,144.94	10,000.00	10,000.00	10,000.00
23000076	FOL ENCHANTED FOREST	521.04	0.00	0.00	0.00	0.00
23000077	FOL ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00
23000078	FOL ADVERTISING	49,922.14	47,764.15	32,877.00	32,700.00	32,877.00
23000079	TOURISM/PUBLIC RELATIONS	2,994.95	2,086.64	3,000.00	0.00	3,000.00
23000080	FOL EXECUTIVE COMMITTEE	0.00	0.00	0.00	0.00	0.00
23000081	FOL CLASSIC	9,871.22	12,044.53	12,000.00	13,500.00	12,000.00
23000082	LUNCH WITH SANTA	0.00	0.00	0.00	0.00	0.00
23000083	QUEEN CONTEST	3,806.48	4,352.68	4,400.00	2,500.00	3,000.00
23000084	GALA BALL	0.00	0.00	0.00	0.00	0.00
23000085	FOLEPI OPEN	2,808.00	0.00	0.00	0.00	0.00
23000086	SOUVENIRS/CONCESSIONS	0.00	0.00	0.00	0.00	0.00
23000100	OFFICE SUPPLIES	615.01	249.16	500.00	400.00	500.00
23000150	WINTER WONDERLAND	151,005.90	88,428.68	75,000.00	75,000.00	75,000.00
23000151	FOL BUILDING EXPENSES	50,732.27	47,608.00	45,000.00	40,000.00	45,000.00
23000183	TOURISM PROMOTION-WEB SITE	9,282.94	8,494.84	10,000.00	10,000.00	10,000.00
23000201	PACVB	83,464.00	80,000.00	40,000.00	40,000.00	40,000.00
	Total Operating Expenditures	**623,946.59**	**372,456.46**	**313,677.00**	**303,900.00**	**307,277.00**
23000155	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
23000181	CHAMB OF COMMERCE & EDC PROJ	10,225.00	10,225.00	14,100.00	15,500.00	14,100.00
23000182	F.O.L. CAPITAL IMPROVEMENTS	80,000.00	16,464.93	0.00	578,817.00	0.00
	Total Operating Capital Outlay	**90,225.00**	**26,689.93**	**14,100.00**	**594,317.00**	**14,100.00**
	TOTAL HOTEL-MOTEL TAX FUND	1,169,526.84	774,764.26	592,327.00	1,172,767.00	585,927.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	AMBULANCE SERVICE FUND					
24000001	AMBULANCE WAGES	786,525.29	817,366.22	932,822.00	932,822.00	990,429.00
24000006	OVERTIME	98,776.52	94,942.74	122,500.00	118,500.00	84,000.00
	Total Personnel Services	**885,301.81**	**912,308.96**	**1,055,322.00**	**1,051,322.00**	**1,074,429.00**
24000021	PRINTING	0.00	62.09	500.00	500.00	500.00
24000023	POSTAGE	1,427.06	821.92	1,000.00	1,400.00	1,400.00
24000025	MEETING & TRAINING EXP	13,942.76	12,502.02	10,000.00	12,000.00	14,500.00
24000030	CLOTHING ALLOWANCE	5,133.50	4,950.00	5,775.00	5,775.00	5,775.00
24000035	DUES, SUBSCRIPTIONS,PUBLICATIONS	1,216.85	1,680.24	500.00	700.00	700.00
24000040	INSURANCE	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
24000051	MAINTENANCE & REPAIR-EQUIPMENT	9,027.83	7,770.19	10,000.00	10,000.00	10,000.00
24000052	MAINTENANCE & REPAIR-VEHICLES	15,252.97	39,386.30	20,000.00	20,000.00	20,000.00
24000070	OTHER OPERATING EXPENSES	7,463.19	9,631.03	10,000.00	10,000.00	10,000.00
24000071	E.M.S. PUBLIC EDUCATION	146.20	0.00	0.00	0.00	0.00
24000120	VEHICLE SUPPLIES & ACCESSORIES	1,464.43	514.05	600.00	600.00	4,500.00
24000127	OPERATING SUPPLIES	74,096.82	62,329.59	60,000.00	60,000.00	60,000.00
24000180	AMBULANCE OVERPAYMENT REFUNDS	11,373.77	8,754.65	10,000.00	10,000.00	10,000.00
24000181	MEDICAL BILLING	58,865.00	62,507.67	60,000.00	60,000.00	60,000.00
24000182	AMBULANCE MEMORIAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenditures	**257,410.38**	**268,909.75**	**246,375.00**	**248,975.00**	**255,375.00**
24000160	OPERATING EQUIPMENT PURCHASES	37,317.30	34,155.00	0.00	0.00	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	**37,317.30**	**34,155.00**	**0.00**	**0.00**	**0.00**
	TOTAL AMBULANCE SERVICE FUND	1,180,029.49	1,215,373.71	1,301,697.00	1,300,297.00	1,329,804.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
Camp Street TIF						
25000012	ENGINEERING FEES	37,756.18	59,309.01	200,000.00	55,000.00	50,000.00
25000014	LEGAL FEES	73,457.50	113,637.25	150,000.00	175,000.00	175,000.00
25000020	CONSULTING FEES	0.00	0.00	20,000.00	0.00	10,000.00
25000070	OTHER OPERATING EXPENSE	18,108.90	3,614.25	10,000.00	80,000.00	45,000.00
25000074	BIKE TRAIL IDNR/ITEP			235,000.00	145,000.00	75,000.00
25000163	CAMP ST. CONNECTOR			284,000.00	257,000.00	0.00
25000164	CAMP ST. SLIP LINING			85,000.00	0.00	85,000.00
25000201	CAMP STREET DEBT SERVICE INT	64,809.73	62,011.36	108,500.00	107,000.00	75,000.00
25000202	2002-C BONDS INTEREST	150,477.50	144,140.00	136,863.00	136,863.00	129,100.00
25000203	2007 BONDS INTEREST	1,277,280.00	1,263,942.25	1,249,488.00	1,249,488.00	1,230,988.00
25000204	2004-BONDS INTEREST	109,585.00	109,585.00	105,910.00	105,910.00	100,400.00
25000231	CAMP STREET DEBT SERVICE PRINC.	108,959.03	116,330.79	122,000.00	121,185.00	125,000.00
25000232	2002-C BONDS PRINC.	19,500.00	205,000.00	210,000.00	210,000.00	220,000.00
25000233	2007 BONDS PRINC.	275,000.00	295,000.00	370,000.00	370,000.00	440,000.00
25000234	2004-B BONDS PRINC.	0.00	70,000.00	105,000.00	105,000.00	140,000.00
	Total Camp Street TIF	2,134,933.84	2,442,569.91	3,391,761.00	3,117,446.00	2,900,488.00
W. Washington Street TIF						
26000012	ENGINEERING FEES	67,632.80	52,833.05	100,000.00	50,000.00	100,000.00
26000014	LEGAL FEES	219,593.69	231,655.20	225,000.00	175,000.00	200,000.00
26000020	CONSULTING FEES	0.00	0.00	0.00	0.00	20,000.00
26000025	TRAVEL, TRAINING & MEETING EXP.	0.00	0.00	0.00	0.00	0.00
26000070	OTHER OPERATING EXPENSE	323,880.19	48,848.10	100,000.00	20,000.00	150,000.00
26000163	STREET PAVING & RESURFACING	0.00	1,262,740.00	0.00	0.00	0.00
26000175	LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
	Total W. Washington Street TIF	611,106.68	1,596,076.35	425,000.00	245,000.00	470,000.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	SCHEDULE B WATER DEPARTMENT BUDGET					
50500001	SALARIES & WAGES	775,279.82	801,396.14	817,080.00	815,583.00	830,272.04
50500003	CLERICAL SALARIES	118,385.26	112,784.40	114,100.00	109,001.00	70,625.00
50500006	OVERTIME	59,962.09	79,666.71	60,000.00	118,224.00	65,000.00
50500007	IMRF	141,342.35	157,370.19	150,000.00	150,000.00	185,000.00
50500017	SOCIAL SECURITY	63,000.00	0.00	67,000.00	67,000.00	67,000.00
	Total Personnel Services	**1,157,969.52**	**1,151,217.44**	**1,208,180.00**	**1,259,808.00**	**1,217,897.04**
50500012	ENGINEERING FEES	16,742.38	26,473.65	30,000.00	6,600.00	25,000.00
50500013	AUDIT FEES	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00
50500014	ATTORNEY'S FEES	130,000.00	80,000.00	90,000.00	90,000.00	90,000.00
50500020	CONTRACTUAL SERVICES	22,972.96	27,810.07	35,000.00	14,000.00	35,000.00
50500021	PRINTING	16,438.26	16,149.62	17,000.00	12,900.00	17,000.00
50500023	POSTAGE	30,472.48	22,460.02	25,000.00	27,729.00	26,000.00
50500025	TRAVEL,TRAINING & MEETING EXP	1,957.65	1,240.26	1,800.00	1,100.00	1,800.00
50500030	CLOTHING ALLOWANCE		8,000.00	0.00	9,600.00	8,000.00
50500040	INSURANCE	267,807.24	265,450.00	251,050.00	251,050.00	265,428.00
50500045	UTILITIES-BUILDING & OFFICES	7,251.86	12,280.17	20,000.00	10,000.00	20,000.00
50500047	UTILITIES-PUMPING	314,126.25	280,449.70	275,000.00	275,000.00	265,000.00
50500049	INFORMATION TECHNOLOGY	5,391.00	1,374.00	2,000.00	2,100.00	2,200.00
50500050	MAINTENANCE & REPAIR-BUILDINGS	8,022.27	12,056.18	10,000.00	7,363.00	25,000.00
50500051	MAINTENANCE & REPAIR-EQUIPMENT	65,984.67	31,194.44	45,000.00	55,000.00	45,000.00
50500052	MAINTENANCE & REPAIR-VEHICLES	5,132.16	7,726.71	8,000.00	6,974.00	8,000.00
50500061	EQUIPMENT RENTAL	2,192.86	3,659.64	2,500.00	4,103.00	3,500.00
50500070	OTHER OPERATING EXPENSES	7,208.55	7,440.21	8,500.00	8,559.00	9,000.00
50500071	CREDIT CARD FEES	667.96	2,054.20	1,000.00	3,048.00	4,000.00
50500100	OFFICE SUPPLIES	17,948.50	12,778.34	15,000.00	14,074.00	15,000.00
50500110	CLOTHING & SAFETY EQUIPMENT	10,669.52	11,048.98	9,000.00	4,000.00	4,200.00
50500112	METER PARTS & REPAIRS	2,630.06	520.22	1,000.00	1,100.00	1,100.00
50500115	MOTOR FUEL & LUBRICANTS	29,954.70	21,655.10	30,000.00	22,475.00	30,000.00
50500120	VEHICLE SUPPLIES & ACCESSORIES	497.48	477.25	1,500.00	5,883.00	2,500.00
50500121	BUILDING MAINTENANCE SUPPLIES	588.68	232.64	500.00	400.00	500.00
50500123	WATER MAIN REPAIR SUPPLIES	28,605.76	36,762.02	42,000.00	51,770.00	48,000.00
50500124	WATER TREATMENT SUPPLIES	92,218.31	93,002.74	90,000.00	99,264.00	95,000.00
50500125	METERS	50,052.45	74,489.82	75,000.00	100,344.00	100,000.00
50500126	PIPE & FITTINGS	57,446.97	36,677.18	50,000.00	67,616.00	55,000.00
50500127	OPERATING SUPPLIES	1,200.48	96.03	3,000.00	2,785.00	3,000.00
50500130	FIRE HYDRANT SUPPLIES	19,809.86	10,544.13	15,000.00	10,158.00	15,000.00
50500180	CLAIMS REFUNDS & JUDGMENTS	8,741.91	12,089.85	8,000.00	13,705.00	8,000.00
	Total Operating Expenditures	**1,230,733.23**	**1,120,193.17**	**1,165,850.00**	**1,182,700.00**	**1,231,228.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
50500155	OFFICE EQUIPMENT PURCHASES	11,721.46	8,277.00	9,500.00	5,000.00	6,000.00
50500160	OPERATING EQUIPMENT PURCHASES	6,762.61	19,261.28	10,000.00	4,000.00	10,000.00
50500161	AUTOMOTIVE EQUIPMENT PURCHASES	159,633.00	0.00	37,000.00	34,278.00	40,000.00
50500162	RADIO EQUIPMENT PURCHASES	3,916.20	0.00	0.00	0.00	800.00
50500170	WATER MAIN CONSTRUCTION	6,668.55	0.00	30,000.00	20,000.00	25,000.00
	Total Operating Capital Outlay	**188,701.82**	**27,538.28**	**86,500.00**	**63,278.00**	**81,800.00**
	TOTAL SCHEDULE B WATER DEPARTMENT BUDGET	2,577,404.57	2,298,948.89	2,460,530.00	2,505,786.00	2,530,925.04

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	SCHEDULE C SEWER DEPARTMENT BUDGET					
50510001	SALARIES & WAGES	580,898.18	643,417.75	600,000.00	602,048.00	600,239.56
50510003	CLERICAL SALARIES	51,654.84	58,722.90	71,550.00	68,000.00	65,108.00
50510006	OVERTIME	48,018.49	49,986.22	45,000.00	44,370.00	45,000.00
50510017	SOCIAL SECURITY	45,000.00	0.00	47,000.00	47,000.00	47,000.00
	Total Personnel Services	**725,571.51**	**752,126.87**	**763,550.00**	**761,418.00**	**757,347.56**
50510012	ENGINEERING FEES-OPERATIONS	196,810.49	103,112.98	55,000.00	70,000.00	72,500.00
50510025	TRAVEL,TRAINING & MEETING EXP	2,856.86	410.00	2,000.00	300.00	1,000.00
50510035	DUES,SUBSCRIPTIONS&PUBLICATION	270.00	462.00	750.00	250.00	750.00
50510040	INSURANCE	203,516.00	203,516.00	189,100.00	189,100.00	203,516.00
50510045	UTILITIES-BUILDING & OFFICES	2,879.38	2,027.66	3,900.00	2,198.00	3,900.00
50510047	UTILITIES-PUMPING	426,301.81	350,203.86	375,000.00	391,171.00	370,000.00
50510050	MAINTENANCE & REPAIR-BUILDINGS	100.00	0.00	1,200.00	1,200.00	1,200.00
50510052	MAINTENANCE & REPAIR-VEHICLES	7,109.76	9,718.90	11,000.00	7,500.00	11,000.00
50510055	MAINTENANCE & REPAIR-SEWER	237,686.57	127,012.92	175,000.00	175,000.00	190,000.00
50510070	OTHER OPERATING EXPENSES	27,128.86	14,444.33	11,000.00	18,570.00	12,000.00
50510080	MAINTENANCE & REPAIR-PLANT 1	127,646.36	131,823.97	100,000.00	100,000.00	100,000.00
50510085	MAINTENANCE & REPAIR-PLANT 2	3,480.62	0.00	1,500.00	250.00	1,500.00
50510086	MAINTENANCE & REPAIR-PLANT 3	15,607.99	33,747.16	38,000.00	29,000.00	38,000.00
50510087	SLUDGE PROCESSING & HANDLING	52,434.82	77,907.52	62,000.00	40,000.00	60,000.00
50510092	MAINTENANCE & REPAIR-LIFT STAT	82,757.45	51,893.75	62,000.00	60,000.00	52,000.00
50510102	LABORATORY SUPPLIES & EXPENSES	18,476.98	9,902.15	12,500.00	8,121.00	12,500.00
50510110	CLOTHING & SAFETY EQUIPMENT	16,818.62	9,720.88	5,000.00	3,500.00	5,000.00
50510115	MOTOR FUEL & LUBRICANTS	12,839.87	11,948.05	18,600.00	11,200.00	16,000.00
50510127	OTHER OPERATING SUPPLIES	10,420.26	3,286.09	9,000.00	4,500.00	9,000.00
	Total Operating Expenditures	**1,445,142.70**	**1,141,138.22**	**1,132,550.00**	**1,111,860.00**	**1,159,866.00**
50510160	OPERATING EQUIPMENT PURCHASES	13,885.33	6,241.00	25,000.00	25,000.00	25,000.00
50510161	AUTOMOTIVE EQUIPMENT PURCHASES	75.00	4,000.00	0.00	0.00	30,000.00
50510162	RADIO EQUIPMENT PURCHASES	1,000.00	0.00	1,500.00	500.00	1,500.00
50510171	SEWER EXTENSIONS	0.00	0.00	25,000.00	25,000.00	14,000.00
	Total Operating Capital Outlay	**14,960.33**	**10,241.00**	**51,500.00**	**50,500.00**	**70,500.00**
	TOTAL SCHEDULE C SEWER DEPARTMEN	2,185,674.54	1,903,506.09	1,947,600.00	1,923,778.00	1,987,713.56

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	SCHEDULE D SEWER MAINTENANCE DEPARTMENT BUDGET					
50530001	SALARIES & WAGES	106,085.89	57,984.54	119,700.00	108,000.00	122,607.44
50530006	OVERTIME	19,072.89	7,409.81	10,300.00	23,100.00	12,000.00
50530017	SOCIAL SECURITY	8,000.00	0.00	9,000.00	9,000.00	10,000.00
	Total Personnel Services	**133,158.78**	**65,394.35**	**139,000.00**	**140,100.00**	**144,607.44**
50530030	CLOTHING ALLOWANCE			0.00	900.00	900.00
50530040	INSURANCE	42,132.00	42,132.00	42,132.00	42,132.00	42,132.00
50530052	MAINT & REPAIR VEHICLES	16,821.88	12,197.15	9,000.00	12,800.00	9,000.00
50530070	OTHER OPERATING EXP	7,116.32	2,179.67	6,000.00	4,250.00	6,000.00
50530110	CLOTHING & SAFETY EQUIPMENT	368.50	199.56	1,400.00	1,200.00	1,400.00
50530115	MOTOR FUEL & LUBRICANTS	62,084.81	50,060.64	46,000.00	47,000.00	47,000.00
50530127	OPERATING SUPPLIES	1,020.11	243.02	3,000.00	1,200.00	3,000.00
	Total Operating Expenditures	**129,543.62**	**107,012.04**	**107,532.00**	**109,482.00**	**109,432.00**
50530161	OPERATING EQUIPMENT PURCHASE	107,039.00	45,522.75	3,000.00	2,500.00	3,000.00
50530162	RADIO EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**107,039.00**	**45,522.75**	**3,000.00**	**2,500.00**	**3,000.00**
	TOTAL SCHEDULE D SEWER MAINTENANCE DEPART	369,741.40	217,929.14	249,532.00	252,082.00	257,039.44
		5,132,820.51	4,420,384.12	4,657,662.00	4,681,646.00	4,775,678.04

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	RECURRING CAPITAL IMPROVEMENT FUND - WATER					
50550053	MAINT & REPAIR RESERVOIR/TANKS	126,655.79	97,123.37	155,000.00	155,000.00	155,000.00
50550160	WELL PUMPS,EQUPMNT,& INSTRUMENT	49,146.78	46,700.68	45,000.00	36,500.00	45,000.00
50550170	WATERMAIN CONSTRUCTION	12,090.87	68,085.35	40,000.00	29,490.00	25,000.00
	Total Capital Budget Projects	**187,893.44**	**211,909.40**	**240,000.00**	**220,990.00**	**225,000.00**
	TOTAL RECURRING CAPITAL IMPROVEMENT FUND-V	187,893.44	211,909.40	240,000.00	220,990.00	225,000.00
	IMPROVEMENT & REPLACEMENT FUND-SEWER					
50560053	MAINT & REPAIR STRUCTURES	0.00	2,243.53	45,000.00	45,000.00	15,000.00
50560160	SEWER PUMPS,EQPMNT & INSTRUMENT	53,148.94	129,446.59	30,000.00	30,000.00	15,000.00
50560170	SEWER CONSTRUCTION	15,118.08	27,118.08	15,000.00	15,000.00	15,000.00
	Total Capital Budget Projects	**68,267.02**	**158,808.20**	**90,000.00**	**90,000.00**	**45,000.00**
	TOTAL IMPROVEMENT & REPLACEMENT FUND-SEWI	68,267.02	158,808.20	90,000.00	90,000.00	45,000.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	BOND & INTEREST-WATER AND SEWER					
50570070	BANK COLL FEES	4,712.00	4,295.00	5,000.00	5,000.00	5,000.00
50570200	1992-C REV BOND INT PAYMENTS	44,100.00	40,250.00	36,400.00	36,400.00	36,400.00
50570202	1998 SERIES A INTEREST	28,305.00	22,005.00	14,910.00	14,910.00	14,910.00
50570203	2002-A SERIES (92-C REFUND PART) INT.	95,340.00	86,940.00	78,140.00	78,140.00	78,140.00
50570204	2002-B N. MAIN/-I74/PLANT 3 INTEREST	78,130.00	74,555.00	70,650.00	70,650.00	70,650.00
50570230	1992-C REV BOND PRINCIPAL PAYMENT	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00
50570232	1998 SERIES A PRINCIPAL	150,000.00	165,000.00	165,000.00	165,000.00	165,000.00
50570233	2002-A SERIES (92-C REFUND PART) PRIN	210,000.00	220,000.00	230,000.00	230,000.00	230,000.00
50570234	2002-B N. MAIN/-I74/PLANT 3 PRINC	110,000.00	110,000.00	115,000.00	115,000.00	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	40,217.07	65,107.30	65,107.30	65,107.30	65,107.30
50570255	CENTENNIAL WTP	122,693.97	245,387.34	245,387.34	245,387.34	245,387.34
	Total Debt Service	**1,165,552.54**	**1,315,594.14**	**1,312,649.14**	**1,312,649.14**	**1,312,649.14**
	TOTAL BOND & INTEREST-WATER AND SEWER	1,165,552.54	1,315,594.14	1,312,649.14	1,312,649.14	1,312,649.14

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	MOTOR FUEL TAX FUND					
75000012	ENGINEERING FEES	8,078.35	7,806.49	28,000.00	28,000.00	68,750.00
75000165	BRIDGE INSPECTIONS	0.00	20,848.34	0.00	0.00	0.00
75000070	MISCELLANEOUS EXPENSE	22.00	0.00	0.00	0.00	0.00
75000163	STREET PAVING & RESURFACING	1,189,845.22	571,327.88	689,600.00	689,600.00	630,000.00
	Capital Budget Projects	**1,197,945.57**	**599,982.71**	**717,600.00**	**717,600.00**	**698,750.00**
	TOTAL MOTOR FUEL TAX FUND	1,197,945.57	599,982.71	717,600.00	717,600.00	698,750.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	RIVERBOAT GAMING TAX FUND					
80000072	GRANT DISBURSEMENTS	0.00	0.00	0.00	114,000.00	0.00
	TRANSFER TO GENERAL FUND O&M	0.00	0.00	126,832.00	0.00	0.00
	Total Operating Expenditures	**0.00**	**0.00**	**126,832.00**	**114,000.00**	**0.00**
80000130	POLICE	313,687.70	203,212.32	256,585.00	211,682.00	434,545.00
80000140	FIRE AMBULANCE	265,364.39	308,833.58	406,941.00	299,070.00	274,323.00
80000162	SOLID WASTE	264,468.52	115,274.52	115,275.00	115,275.00	297,775.00
80000163	STREET PAVING PROJECTS	1,415,133.14	1,036,639.30	1,196,900.00	1,357,000.01	1,782,150.00
80000164	WATER DEPT IMPROVEMENTS	0.00	286,389.79	25,000.00	23,630.00	0.00
80000165	CITY OF PEORIA	3,553,909.51	3,546,256.54	3,550,000.00	3,500,000.00	3,500,000.00
80000168	WASTEWATER IMPROVEMENTS	131,769.30	0.00	411,000.00	101,550.00	279,000.00
80010020	ACCOUNTS & FINANCE	0.00	0.00	20,000.00	20,008.00	15,000.00
80010030	PLANNING & COMM. DEV.	0.00	0.00	8,500.00	2,000.00	10,000.00
80010050	PUBLIC PROPERTY	172,570.92	0.00	42,610.00	42,610.00	22,000.00
80010150	ADMINISTRATION	0.00	0.00	0.00	0.00	
80020073	RIVERSIDE PARK	0.00	0.00	0.00	0.00	
80020074	BIKE TRAIL	16,917.00	0.00	37,500.00	0.00	37,500.00
80020076	COPY MACHINE LEASES	12,700.00	0.00	0.00	0.00	
80020077	DONATIONS	5,000.00	0.00	2,500.00	2,500.00	2,500.00
80030211	EASTSIDE - REC CENTER	0.00	0.00	0.00	0.00	
80030212	EASTSIDE - FITNESS	88,993.48	0.00	42,423.00	42,374.28	
80030213	EASTSIDE - OUTSIDE	0.00	0.00	125,000.00	30,105.00	25,000.00
	Total Operating Capital Outlay	**6,240,513.96**	**5,496,606.05**	**6,240,234.00**	**5,747,804.29**	**6,679,793.00**
80000176	CAMP STREET TIF LOAN	380,935.00	0.00	0.00	0.00	104,601.00
80000177	W. WASHINGTON ST TIF LOAN	181,373.00	0.00	0.00	0.00	0.00
80000071	EASTSIDE CENTRE DEBT	495,170.00	0.00	491,355.00	491,355.00	495,558.00
80000170	DIST-TIF III / MARINA	862,990.00	756,991.67	645,823.00	514,671.00	609,650.00
	Total Debt Service	**1,920,468.00**	**756,991.67**	**1,137,178.00**	**1,006,026.00**	**1,209,809.00**
	TOTAL RIVERBOAT GAMING TAX FUND	8,160,981.96	6,253,597.72	7,504,244.00	6,867,830.29	7,889,602.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	EASTPORT MARINA OPERATIONS					
	EXPENSES					
	SALARIES	169,398.00	121,008.94	155,000.00	100,000.00	120,000.00
	MANAGEMENT FEES	75,000.00	75,000.00	75,000.00	75,000.00	65,000.00
	Total Personnel Services	**244,398.00**	**196,008.94**	**230,000.00**	**175,000.00**	**185,000.00**
	FUEL	214,688.00	133,016.65	180,000.00	142,000.00	150,000.00
	INSURANCE/WORK COMP	7,511.00	9,346.80	10,000.00	10,000.00	10,000.00
	INSURANCE/HEALTH	32,034.00	1,585.54	46,000.00	43,000.00	50,000.00
	INSURANCE/LIABILITY	1,151.00	46,905.81	46,000.00	46,000.00	46,000.00
	SALES TAX EXPENSE	12,855.00	7,722.00	12,000.00	9,500.00	10,000.00
	REPAIR AND MAINTENANCE	68,397.00	83,576.80	20,000.00	20,000.00	20,000.00
	STORM DAMAGE			25,000.00	25,000.00	10,000.00
	INTERNAL DAMAGE	0.00		7,000.00	3,500.00	5,000.00
	POOL AND DOCKS	25,125.00	16,769.26	7,000.00	8,600.00	10,000.00
	UNIFORMS	1,144.00	835.75	1,000.00	1,000.00	1,000.00
	OFFICE SUPPLIES	5,986.00	2,231.49	2,500.00	3,000.00	3,000.00
	ACCOUNTING/DATA PROCESSING	2,630.00	4,073.00	4,100.00	4,500.00	4,500.00
	ADVERTISING	2,509.00	2,118.50	2,000.00	2,000.00	5,000.00
	UTILITIES	53,090.00	36,673.31	45,000.00	45,000.00	45,000.00
	BANK CHARGES	8,949.00	7,357.47	7,000.00	6,500.00	7,000.00
	CABLE	9,913.00	7,590.39	15,000.00	13,000.00	14,000.00
	MISC.	1,470.00	5,559.99	5,000.00	1,000.00	2,000.00
	DUES AND SUBSCRIPTIONS	815.00	780.40	1,000.00	600.00	1,000.00
	PROMOTIONS	0.00	0.00	0.00	0.00	0.00
	CONTRIBUTIONS	325.00	650.00	1,000.00	400.00	500.00
	MARINA WINTERIZATION	0.00	0.00	0.00	0.00	0.00
	CLEANING SUPPLIES	5,900.00	5,416.01	6,000.00	3,500.00	5,000.00
	Total Operating Expenditures	**454,492.00**	**372,209.17**	**442,600.00**	**388,100.00**	**399,000.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2008-2009	Actual Expenses 2009-2010	*ESTIMATED* Expenses 2010-2011	*Projected* Year End 2010-2011	*ESTIMATED* Expenses 2011-2012
	EASTPORT MARINA CAPITAL OUTLAY					
	CONDO DUES	13,307.00	15,509.00	14,246.00	14,316.00	14,316.00
	MANAGEMENT BONUS	70,000.00	75,000.00	75,000.00	75,000.00	60,000.00
	ENGINEERING					
	EQUIPMENT RENTAL		249.77			
	LANDSCAPING	6,163.00	5,830.20	4,000.00	7,000.00	4,000.00
	OUTSIDE LABOR	8,598.00	17,511.25	15,000.00	5,000.00	6,000.00
	BUILDING/DOCK EXPANSION LOAN					
	BUILDING/DOCK EXTRA EXPENSES					
	CARPENTER LAND LOAN					
	INTEREST EXPENSE	826				
	TRAILER LOT					
	DEPRECIATION	38,984.00	37,776.84	34,000.00	46,752.84	
	AUTO PURCHASE					
	POOL CRACKS,TABLES,CHAIRS,GRILLS					
	DRY STACK/FIX CONCRETE FLOOR					
	DOCK REPAIRS	28,194.00			5,000.00	5,000.00
	SLIPS/FIX TOPS OF ALL RAMPS					
	EQUIPMENT/HYD TRAILER					
	NEW HOT TUBS					
	FUEL LINE REPAIR					
	DRYSTACK EQUIP MAINTENANCE	13,215.00	3,487.76	10,000.00	10,000.00	20,000.00
	PARKING LOT SEAL COATED					
	DOCK CHAIN SYSTEM	3,665.00				
	DOCK EXPANSION	1,116.00				
	UNBUDGETED EXPENSE					
	FLOOD PLAN					
	PURCHASE DREDGE					
	DREDGING	172,572.00	41,823.52	60,000.00	60,000.00	60,000.00
	TAXES		702.12			
	TRANSFER TO DEBT SERVICE FUND					
	PURCHASE EQUIPMENT					
	AUDITORS ADJUSTMENTS					
	Total Operating Capital Outlay	**356,640.00**	**197,890.46**	**212,246.00**	**223,068.84**	**169,316.00**
	TOTAL MARINA OPERATIONS EXPENSES	**1,055,530.00**	**766,108.57**	**884,846.00**	**786,168.84**	**753,316.00**

Riverboat Gaming Tax Funds					
Description	11-12 EXISTING EXP	11-12 REQUESTS	TOTAL	11-12 APPROVED	TOTAL
Police Dept.					
7 Squad Cars Financed in 2006	8,971.06			**8,971.06**	
6 Squad Cars		206,449.00		**206,449.00**	
Telecommunications Center Upgrade		130,000.00		**130,000.00**	
Police Radio Upgrade		89,125.00	434,545.06	**89,125.00**	**434,545.06**
Fire Dept.					
Pumper/Refurb Truck 4	60,797.10			**60,797.10**	
Ambulance	34,026.00			**34,026.00**	
Replace Fire boat Engines		20,000.00			
Command Vehicle		35,000.00			
Garage Doors (4)		13,000.00		**13,000.00**	
Balance of Ambulance				**122,000.00**	
Radios, Hoses, Computers				**32,500.00**	
Grant Match-Difib.			162,823.10	**12,000.00**	**274,323.10**
Public Property					
Software Upgrade on Telephones		12,000.00		**12,000.00**	
Festival Building Wiring for City Hall Move		10,000.00	22,000.00	**10,000.00**	**22,000.00**
Public Works					
Solid Waste Dept					
3 Garbage Trucks	115,275.00			**115,275.00**	
Recycling Truck Replacement		182,500.00	297,775.00	**182,500.00**	**297,775.00**
Street Dept					
2008 International Dump Truck	23,610.48			**23,610.48**	
2004-C Camp St. Crossing	14,536.86			**14,536.86**	
Plow Truck Purchase -- 5 years	26,000.00			**26,000.00**	
Street Paving Maintenance	650,000.00			**650,000.00**	
Summit Drive	540,000.00			**540,000.00**	
Centennial Dr. Ph IV	328,000.00			**328,000.00**	
Centennial Phase V & VI	20,000.00			**20,000.00**	
Street Signs-Grant Match	43,000.00			**43,000.00**	
Plow Truck Replacement		125,000.00		**125,000.00**	
Plow Replacement		12,000.00		**12,000.00**	
Salt Storage Dome		70,000.00			
One Ton Dump Replacement		45,000.00			
School Zone Flashing Lights		6,000.00			
Erosion Projects		30,000.00			
Hill St. Bridge Replacement		400,000.00	2,333,147.34		**1,782,147.34**
Accounts and Finance					
Computer Servers (2)		15,000.00	15,000.00	**15,000.00**	**15,000.00**

Riverboat Gaming Tax Funds					
Description	11-12 EXISTING EXP	11-12 REQUESTS	TOTAL	11-12 APPROVED	TOTAL
Planning & Zoning					
Summit Drive & Rt 8 Streetscape		7,500.00			
Aerial Photos		10,000.00		**10,000.00**	**10,000.00**
Bike Trail -- Paving Levy Section		75,000.00			
Bike Trail -- Engineering Camp St. Section		25,000.00	117,500.00		
Bike Trail Grant Funds	37,500.00		37,500.00	**37,500.00**	**37,500.00**
EastSide Fitness					
Irrigation Pump Replacement		25,000.00	25,000.00	**25,000.00**	**25,000.00**
Donations	2,500.00		2,500.00	**2,500.00**	**2,500.00**
Water Dept.					
Radio Meter Conversion		285,000.00			
Bulk Water Sales Machine		15,000.00			
Valve Maintenance Program		30,000.00			
Water Main Replacement		32,000.00			
North Main St. Well Replacement		390,000.00			
Oakwood Maintenance Building		40,000.00			
			792,000.00	**0.00**	**0.00**
Waste Water					
Pit 3 Motor Actuators for telemetry		134,000.00			
Summit Dr. & Rt 8 Sewer Work		25,000.00			
Back-Up Generators at Lift Stations		45,000.00			
Polymer Upgrade Komline		18,000.00			
Bridge Replacement				**145,000.00**	
Telemetry				**134,000.00**	
			222,000.00		**279,000.00**
EastSide Centre Debt.	495,558.00		495,558.00	**495,558.00**	**495,558.00**
Eastport Marina Debt.	609,650.00		609,650.00	**609,650.00**	**609,650.00**
Camp Street TIF Loan	104,601.00		104,601.00	**104,601.00**	**104,601.00**
W. Washington St. TIF Loan	0.00		0.00	**0.00**	**0.00**
City of Peoria	3,500,000.00		3,500,000.00	**3,500,000.00**	**3,500,000.00**
TOTAL EXPENSES	6,614,025.50	2,557,574.00	9,171,599.50	**7,889,599.50**	**7,889,599.50**
Gaming Revenue	7,000,000.00		7,000,000.00	**7,000,000.00**	**7,000,000.00**
Interest Income	5,000.00		5,000.00	**5,000.00**	**5,000.00**
	7,005,000.00		7,005,000.00	**7,005,000.00**	**7,005,000.00**
Estimated balance forward				**991,242.99**	**991,242.99**
Estimated Balance 4/30/2012				**106,643.49**	**106,643.49**