# CITY OF EAST PEORIA, ILLINOIS

# 2008-2009 ANNUAL BUDGET

**FISCAL YEAR ENDING APRIL 30, 2009**

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# CASH BALANCE SUMMARY
## FY 2008-2009

DEPARTMENT ESTIMATES FY 09

| FUND | 5/1/2008 EST. BALANCE | ESTIMATED RECEIPTS | ESTIMATED EXPENSES | 4/30/2009 EST. BALANCE |
|---|---|---|---|---|
| **GENERAL FUND** | | | | |
| GENERAL FUND | 2,652,246 | 15,557,661 | 7,232,618 | 10,977,289 |
| ESDA | 49,478 | 35,100 | 39,500 | 45,078 |
| POLICE | 0 | 710,500 | 4,260,026 | -3,549,526 |
| FIRE | 0 | 542,000 | 2,821,433 | -2,279,433 |
| SOLID WASTE | 0 | 674,500 | 943,081 | -268,581 |
| PUBLIC BENEFIT | 0 | 0 | 0 | 0 |
| IMRF | 1,170 | 324,000 | 324,000 | 1,170 |
| FIRE PENSION | 0 | 1,081,885 | 1,081,885 | 0 |
| POLICE PENSION | 0 | 899,705 | 899,705 | 0 |
| BOND & INTEREST | 226 | 0 | 0 | 226 |
| STREET & BRIDGE | 0 | 669,200 | 1,633,800 | -964,600 |
| MUN AUDIT | 2,253 | 58,150 | 58,000 | 2,403 |
| SCHOOL CROSSING GUARDS | 9,134 | 0 | 2,000 | 7,134 |
| SEWER CHLORINATION | 12,305 | 25,085 | 29,000 | 8,390 |
| STREET LIGHTING | 0 | 72,250 | 72,000 | 250 |
| SOCIAL SECURITY | 2,500 | 391,700 | 386,775 | 7,425 |
| WORK COMP/LIAB INSURANCE | 20,604 | 902,000 | 900,000 | 22,604 |
| UNEMPLOYMENT | 23,462 | 0 | 2,000 | 21,462 |
| SPECIAL TAX ALLOC | 0 | 0 | 0 | 0 |
| EASTSIDE CENTRE | 0 | 1,187,870 | 1,658,345 | -470,475 |
| SPECIAL TAX ALLOC III | 0 | 1,569,188 | 1,569,188 | 0 |
| HOTEL MOTEL | 261,546 | 1,006,500 | 1,075,000 | 193,046 |
| AMBULANCE | 0 | 730,000 | 1,220,750 | -490,750 |
| CAMP STREET TIF | 0 | 2,372,888 | 2,372,888 | 0 |
| W. WASHINGTON ST. TIF | 3,330,852 | 251,573 | 255,000 | 3,327,425 |
| TOTAL GENERAL FUND | 6,365,776 | 29,061,755 | 28,836,994 | 6,590,538 |

## CASH BALANCE SUMMARY
## FY 2008-2009

| | 5/1/2008 EST. BALANCE | ESTIMATED RECEIPTS | ESTIMATED EXPENSES | 4/30/2009 EST. BALANCE |
|---|---|---|---|---|
| **WATER & SEWER** | | | | |
| OPERATIONS & MAINT. | 469,446 | 6,298,000 | 6,341,212 | 426,234 |
| BOND & INTEREST | 0 | 1,279,012 | 1,279,012 | 0 |
| RECURRING CAPITAL WATER | 0 | 145,000 | 145,000 | 0 |
| IMPROVEMENT/REPL-SEWER | 0 | 110,000 | 110,000 | 0 |
| SURPLUS | 523,027 | 10,000 | 0 | 533,027 |
| TOTAL WATER & SEWER | 992,473 | 7,842,012 | 7,875,224 | 959,261 |
| **MOTOR FUEL TAX** | 407,745 | 670,000 | 750,000 | 327,745 |
| **RIVERBOAT GAMING** | 933,272 | 7,955,000 | 8,881,614 | 6,658 |
| **EASTPORT MARINA** | 458,132 | 973,700 | 1,098,750 | 333,082 |
| **TOTAL ALL FUNDS** | **9,157,398** | **46,502,467** | **47,442,581** | **8,217,283** |

## SUMMARY RECEIPTS

| ITEM | Actual 2005-2006 | Actual 2006-2007 | Estimated Receipts 2007-2008 | Projected Year End 2007-2008 | Estimated Receipts 2008-2009 |
|---|---|---|---|---|---|
| PROPERTY TAXES | 4,073,701.62 | 4,258,128.38 | 4,529,135.00 | 4,557,524.23 | 4,777,551.00 |
| PROPERTY TAXES-TIF | 761,335.86 | 918,091.48 | 955,935.75 | 869,856.55 | 1,569,200.00 |
| PYMNT-LIEU OF PROPERTY TAX | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| MOBILE HOME PRIVILEGE TAX | 658.51 | 662.61 | 700.00 | 2,338.92 | 2,000.00 |
| TAXES FROM GARDENA FIRE DIST. | 4,621.41 | 4,779.88 | 5,000.00 | 4,990.25 | 5,000.00 |
| TOTAL | 4,855,317.40 | 5,196,662.35 | 5,505,770.75 | 5,449,709.95 | 6,368,751.00 |
| **SALES TAX** | | | | | |
| NON-HOME RULE SALES TAX | 4,530,887.59 | 4,854,910.16 | 4,868,750.00 | 4,950,000.00 | 4,950,000.00 |
| 1% MUNICIPAL SALES TAXES | 4,887,412.27 | 5,161,747.17 | 5,152,000.00 | 5,300,000.00 | 5,420,000.00 |
| TIF STATE SALES TAX | 244,679.52 | 279,748.82 | 265,000.00 | 135,201.02 | 0.00 |
| OUT OF STATE USE TAX | 270,398.35 | 294,797.19 | 313,000.00 | 300,000.00 | 302,000.00 |
| AUTO RENTAL TAX | 4,796.07 | 3,683.55 | 4,000.00 | 4,000.00 | 4,000.00 |
| TOTAL | 9,938,173.80 | 10,594,886.89 | 10,602,750.00 | 10,689,201.02 | 10,676,000.00 |
| **INTERGOVERNMENTAL** | | | | | |
| STATE INCOME TAXES | 1,560,605.76 | 1,888,614.95 | 1,800,000.00 | 2,080,000.00 | 2,080,000.00 |
| STATE REPLACEMENT TAXES | 1,186,486.16 | 1,289,235.38 | 1,293,241.00 | 1,500,000.00 | 1,550,000.00 |
| TOWNSHIP SHARE REPL TAX | 26,177.42 | 21,457.14 | 21,000.00 | 22,000.00 | 21,000.00 |
| ROAD & BRIDGE TAXES | 192,953.64 | 203,591.19 | 210,000.00 | 214,322.74 | 205,000.00 |
| TOTAL | 2,966,222.98 | 3,402,898.66 | 3,324,241.00 | 3,816,322.74 | 3,856,000.00 |
| **FEES** | | | | | |
| LIQUOR LICENSES | 65,715.00 | 83,027.50 | 65,000.00 | 90,000.00 | 85,000.00 |
| DOG FINES | 900.00 | 1,340.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| OTHER LICENSES | 11,558.50 | 11,880.30 | 7,250.00 | 16,200.00 | 9,200.00 |
| CONTRACTUAL RECEIPTS | 3,300.50 | 3,312.00 | 3,300.00 | 3,312.00 | 3,300.00 |
| FINES COLLECTED | 357,437.46 | 323,391.73 | 351,000.00 | 350,000.00 | 353,000.00 |
| DEPARTMENTAL SALES GASOLINE | 115,138.45 | 143,180.83 | 165,000.00 | 175,000.00 | 200,000.00 |
| BUILDING PERMIT FEES | 82,552.28 | 111,348.62 | 85,000.00 | 84,000.00 | 83,000.00 |
| PLUMBING PERMIT FEES | 6,799.25 | 8,349.50 | 7,000.00 | 6,500.00 | 6,750.00 |
| ELECTRICAL PERMIT FEES | 15,033.75 | 12,109.50 | 13,000.00 | 12,000.00 | 12,500.00 |
| VARIANCES & SPECIAL USE FEES | 6,262.87 | 6,495.79 | 5,000.00 | 20,250.00 | 20,750.00 |
| RENTALS & LEASES | 56,675.93 | 112,829.68 | 95,000.00 | 126,000.00 | 928,920.00 |
| CABLE TV FRANCHISE | 138,255.96 | 149,458.83 | 160,000.00 | 160,000.00 | 160,000.00 |
| TELECOMMUNICATIONS TAX | 815,338.42 | 885,910.21 | 825,000.00 | 845,000.00 | 845,000.00 |
| ELECTRICAL FRANCHISE FEES | 27,517.83 | 27,411.42 | 30,000.00 | 30,000.00 | 30,000.00 |
| COMMUNICATIONS SERVICES | 38,518.71 | 55,239.96 | 55,000.00 | 55,239.00 | 57,000.00 |
| STREET & CURB OPENING FEES | 1,382.00 | 1,030.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| AMBULANCE SERVICE FEES | 771,426.29 | 817,557.83 | 750,000.00 | 725,000.00 | 725,000.00 |
| TOTAL | 2,513,813.20 | 2,753,873.70 | 2,618,550.00 | 2,700,501.00 | 3,521,420.00 |

## SUMMARY RECEIPTS

| ITEM | Actual 2005-2006 | Actual 2006-2007 | Estimated Receipts 2007-2008 | Projected Year End 2007-2008 | Estimated Receipts 2008-2009 |
|---|---|---|---|---|---|
| **MISC** | | | | | |
| INTEREST INCOME | 136,305.50 | 658,352.31 | 175,990.00 | 244,122.18 | 193,935.00 |
| EQUIPMENT & PROPERTY SALES | 8,501.00 | 487.50 | 5,000.00 | 10,000.00 | 5,000.00 |
| MISCELLANEOUS RECEIPTS | 305,650.77 | 134,602.25 | 133,500.00 | 117,500.00 | 224,500.00 |
| REIMBURSEMENTS | 322,671.70 | 441,029.69 | 373,125.00 | 351,763.00 | 393,450.00 |
| TOTAL | 773,128.97 | 1,234,471.75 | 687,615.00 | 723,385.18 | 816,885.00 |
| **TOURISM** | | | | | |
| EASTSIDE CENTRE | 900,133.93 | 885,950.45 | 864,590.00 | 786,550.00 | 692,700.00 |
| HOTEL MOTEL TAXES | 631,918.50 | 631,487.28 | 650,000.00 | 750,000.00 | 933,833.00 |
| DONATIONS | 24,150.00 | 25,800.00 | 25,800.00 | 18,700.00 | 20,000.00 |
| F.O.L. FOUNDATION RECEIPTS | 262,649.71 | 193,150.00 | 255,000.00 | 265,230.00 | 255,000.00 |
| FOLEPI TOUR RECEIPTS | 17,995.00 | 1,350.00 | 1,500.00 | 2,345.00 | 1,500.00 |
| TOTAL | 1,836,847.14 | 1,737,737.73 | 1,796,890.00 | 1,822,825.00 | 1,903,033.00 |
| **GRAND TOTAL** | 22,883,503.49 | 24,920,531.08 | 24,535,816.75 | 25,201,944.89 | 27,142,089.00 |
| **WATER & SEWER** | | | | | |
| COLLECTIONS & FEES | 5,214,186.08 | 5,596,404.34 | 5,726,000.00 | 6,200,320.00 | 6,298,000.00 |
| **RIVERBOAT** | | | | | |
| RIVERBOAT GAMING TAX | 8,158,590.03 | 7,746,610.48 | 7,600,000.00 | 7,976,000.00 | 7,900,000.00 |
| MISC/INTEREST | 46,850.79 | 79,485.05 | 55,000.00 | 57,500.00 | 55,000.00 |
| | 8,205,440.82 | 7,826,095.53 | 7,655,000.00 | 8,033,500.00 | 7,955,000.00 |
| **MOTOR FUEL TAX** | 682,305.24 | 686,399.62 | 670,000.00 | 683,878.00 | 681,500.00 |
| **EASTPORT MARINA** | 958,472.00 | 875,233.00 | 959,035.00 | 972,531.00 | 973,700.00 |
| **GRAND TOTAL** | 37,943,907.63 | 39,904,663.57 | 39,545,851.75 | 41,092,173.89 | 43,050,289.00 |

| Account # | Item | Actual 2005-2006 | Actual 2006-2007 | Estimated Receipts 2007-2008 | Projected Year End 2007-2008 | Estimated Receipts 2008-2009 |
|---|---|---|---|---|---|---|
| | **GENERAL CORPORATE FUND** | | | | | |
| 01000300 | PROPERTY TAXES | 199,103.09 | 193,189.24 | 192,520.00 | 260,356.11 | 257,319.00 |
| 01000301 | PYMNT-LIEU OF PROPERTY TAX | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 01000302 | NON-HOME RULE SALES TAX | 4,530,887.59 | 4,854,910.16 | 4,868,750.00 | 4,950,000.00 | 4,950,000.00 |
| 01000303 | 1% MUNICIPAL SALES TAXES | 4,576,145.27 | 4,885,956.17 | 4,866,000.00 | 5,300,000.00 | 5,300,000.00 |
| 01000306 | MOBILE HOME PRIVILEGE TAX | 658.51 | 662.61 | 700.00 | 2,338.92 | 2,000.00 |
| 01000307 | OUT OF STATE USE TAX | 270,398.35 | 294,797.19 | 313,000.00 | 300,000.00 | 302,000.00 |
| 01000311 | STATE INCOME TAXES | 1,560,605.76 | 1,888,614.95 | 1,800,000.00 | 2,080,000.00 | 2,080,000.00 |
| 01000313 | STATE REPLACEMENT TAXES | 832,190.16 | 933,055.89 | 932,400.00 | 897,876.34 | 1,084,600.00 |
| 01000314 | AUTO RENTAL TAX | 4,796.07 | 3,683.55 | 4,000.00 | 4,000.00 | 4,000.00 |
| 01000320 | LIQUOR LICENSES | 65,715.00 | 83,027.50 | 65,000.00 | 90,000.00 | 85,000.00 |
| 01000321 | DOG FINES | 900.00 | 1,340.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01000323 | TRAILER PARK LICENSES | 250.00 | 250.00 | 250.00 | 200.00 | 200.00 |
| 01000328 | CONTRACTUAL RECEIPTS | 3,300.50 | 3,312.00 | 3,300.00 | 3,312.00 | 3,300.00 |
| 01000329 | OTHER LICENSES | 11,308.50 | 11,630.30 | 7,000.00 | 16,000.00 | 9,000.00 |
| 01000330 | FINES COLLECTED | 340,269.35 | 300,038.56 | 340,000.00 | 337,000.00 | 340,000.00 |
| 01000331 | DEPARTMENTAL SALES GASOLINE | 115,138.45 | 143,180.83 | 165,000.00 | 175,000.00 | 200,000.00 |
| 01000340 | BUILDING PERMIT FEES | 82,552.28 | 111,348.62 | 85,000.00 | 84,000.00 | 83,000.00 |
| 01000341 | PLUMBING PERMIT FEES | 6,799.25 | 8,349.50 | 7,000.00 | 6,500.00 | 6,750.00 |
| 01000342 | ELECTRICAL PERMIT FEES | 15,033.75 | 12,109.50 | 13,000.00 | 12,000.00 | 12,500.00 |
| 01000343 | SIGN PERMIT FEES | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,500.00 |
| 01000344 | FIRE REVIEW FEES | 0.00 | 0.00 | 0.00 | 12,000.00 | 13,000.00 |
| 01000345 | DEMOLITION PERMIT FEES | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 01000348 | MISCELLANEOUS PERMIT FEES | 6,262.87 | 6,495.79 | 5,000.00 | 6,000.00 | 5,000.00 |
| 01000350 | RENTALS & LEASES | 56,675.93 | 112,829.68 | 95,000.00 | 126,000.00 | 126,000.00 |
| 01000351 | INTEREST INCOME | 102,513.05 | 205,693.47 | 155,000.00 | 225,000.00 | 175,000.00 |
| 01000352 | EQUIPMENT & PROPERTY SALES | 8,501.00 | 487.50 | 5,000.00 | 10,000.00 | 5,000.00 |
| 01000355 | REIMBURSEMENTS | 166,488.10 | 189,727.89 | 197,000.00 | 205,000.00 | 205,000.00 |
| 01000357 | CABLE TV FRANCHISE | 138,255.96 | 149,458.83 | 160,000.00 | 160,000.00 | 160,000.00 |
| 01000358 | TELECOMMUNICATIONS TAX | 312,109.46 | 285,910.21 | 225,000.00 | 245,000.00 | 97,242.00 |
| 01000359 | GAS FRANCHISE FEE | 27,517.83 | 27,411.42 | 30,000.00 | 30,000.00 | 30,000.00 |
| 01000380 | MISCELLANEOUS RECEIPTS | 14,701.39 | 10,560.70 | 15,000.00 | 3,000.00 | 3,000.00 |
| | TOTAL | 13,464,077.47 | 14,733,032.06 | 14,565,920.00 | 15,558,833.37 | 15,557,661.00 |

| Account # | Item | Actual 2005-2006 | Actual 2006-2007 | Estimated Receipts 2007-2008 | Projected Year End 2007-2008 | Estimated Receipts 2008-2009 |
|---|---|---|---|---|---|---|
| **Emergency Service & Disaster Assistance Fund** | | | | | | |
| 02000300 | PROPERTY TAXES | 32,304.80 | 34,587.79 | 35,000.00 | 34,714.15 | 35,000.00 |
| 02000351 | INTEREST INCOME | 52.09 | 138.69 | 140.00 | 126.33 | 100.00 |
| | TOTAL | 32,356.89 | 34,726.48 | 35,140.00 | 34,840.48 | 35,100.00 |
| **Police Protection Fund** | | | | | | |
| 03000300 | PROPERTY TAXES | 447,652.27 | 456,628.75 | 460,000.00 | 453,868.99 | 465,000.00 |
| 03000310 | REIMBURSEMENTS | 89,295.34 | 114,968.09 | 76,000.00 | 72,000.00 | 76,000.00 |
| 03000313 | STATE REPLACEMENT TAXES | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 03000331 | OTHER DEPARTMENTAL REVENUE | 10,423.89 | 12,059.66 | 9,000.00 | 20,000.00 | 20,000.00 |
| 03000351 | INTEREST INCOME | 762.04 | 1,868.85 | 1,830.00 | 1,680.00 | 1,500.00 |
| 03000355 | IMAGE GRANT REIMBURSEMENT | 24,540.12 | 18,337.64 | 30,000.00 | 30,000.00 | 30,000.00 |
| 03000371 | D.A.R.E. RECEIPTS | 5,590.21 | 2,491.00 | 3,000.00 | 1,000.00 | 2,000.00 |
| 03000378 | ASSET FORFEITURE | 250.31 | 6,251.10 | 1,000.00 | 1,000.00 | 1,000.00 |
| 03000379 | PROPERTY ROOM RECEIPTS | -583.06 | 33.53 | 0.00 | 0.00 | 0.00 |
| 03000380 | COMMUNICATIONS SERVICES | 38,518.71 | 55,239.96 | 55,000.00 | 55,239.00 | 57,000.00 |
| 03000381 | SPECIAL ENFORCEMENT RECEIPTS | 5,947.21 | 13,846.87 | 5,000.00 | 6,000.00 | 6,000.00 |
| 03000382 | DUI RECEIPTS | 11,220.90 | 9,506.30 | 6,000.00 | 7,000.00 | 7,000.00 |
| | TOTAL | 678,617.94 | 736,231.75 | 691,830.00 | 692,787.99 | 710,500.00 |
| **Fire Protection Fund** | | | | | | |
| 04000300 | PROPERTY TAXES | 447,652.27 | 456,628.75 | 460,000.00 | 453,868.99 | 465,000.00 |
| 04000304 | 2% FIRE INSURANCE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04000310 | TAXES FROM GARDENA FIRE DIST. | 4,621.41 | 4,779.88 | 5,000.00 | 4,990.25 | 5,000.00 |
| 04000313 | STATE REPLACEMENT TAXES | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 04000351 | INTEREST INCOME | 729.01 | 1,894.52 | 1,830.00 | 1,670.00 | 1,500.00 |
| 04000355 | REIMBURSEMENTS | 26,660.46 | 8,188.48 | 25,000.00 | 23,000.00 | 25,000.00 |
| 04000380 | MISC. RECEIPTS | 1,486.50 | 1,624.73 | 500.00 | 700.00 | 500.00 |
| | TOTAL | 526,149.65 | 518,116.36 | 537,330.00 | 529,229.24 | 542,000.00 |
| **Solid Waste Fund** | | | | | | |
| 05000300 | PROPERTY TAXES | 447,652.27 | 456,628.75 | 460,000.00 | 453,868.99 | 465,000.00 |
| 05000313 | STATE REPLACEMENT TAXES | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 05000351 | INTEREST INCOME | 1,551.86 | 8,541.01 | 1,830.00 | 1,652.00 | 1,500.00 |
| 05000380 | MISCELLANEOUS RECEIPTS | 233,729.63 | 57,650.07 | 50,000.00 | 55,000.00 | 157,000.00 |
| 05000381 | SCRAP METAL | 1,086.45 | 1,011.51 | 1,000.00 | 300.00 | 1,000.00 |
| | TOTAL | 734,020.21 | 573,831.34 | 562,830.00 | 560,820.99 | 674,500.00 |

| Account # | Item | Actual 2005-2006 | Actual 2006-2007 | Estimated Receipts 2007-2008 | Projected Year End 2007-2008 | Estimated Receipts 2008-2009 |
|---|---|---|---|---|---|---|
| **Municipal Retirement Fund** | | | | | | |
| 07000300 | PROPERTY TAXES | 326,014.80 | 49,610.77 | 50,000.00 | 49,116.83 | 105,000.00 |
| 07000313 | STATE REPLACEMENT TAXES | 0.00 | 0.00 | 8,241.00 | 0.00 | 12,800.00 |
| 07000351 | INTEREST INCOME | 525.70 | 198.93 | 200.00 | 180.00 | 200.00 |
| 07000355 | REIMBURSEMENTS | 6,136.40 | 6,184.74 | 6,000.00 | 6,000.00 | 6,000.00 |
| 07000358 | TELECOMMUNICATIONS TAX | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| | TOTAL | 332,676.90 | 255,994.44 | 264,441.00 | 255,296.83 | 324,000.00 |
| **Fire Pension Fund** | | | | | | |
| 08000300 | PROPERTY TAXES | 386,339.07 | 623,628.40 | 810,735.00 | 799,533.26 | 705,127.00 |
| 08000313 | STATE REPLACEMENT TAXES | 28,025.00 | 28,974.96 | 27,000.00 | 34,792.17 | 27,000.00 |
| 08000351 | INTEREST INCOME | 622.98 | 2,500.64 | 3,000.00 | 2,909.57 | 2,000.00 |
| 08000358 | TELECOMMUNICATIONS TAX | 251,776.54 | 200,000.00 | 200,000.00 | 200,000.00 | 347,758.00 |
| | TOTAL | 666,763.59 | 855,104.00 | 1,040,735.00 | 1,037,235.00 | 1,081,885.00 |
| **Police Pension Fund** | | | | | | |
| 09000300 | PROPERTY TAXES | 282,172.57 | 556,898.41 | 622,880.00 | 614,514.24 | 661,105.00 |
| 09000313 | STATE REPLACEMENT TAXES | 36,271.00 | 37,204.53 | 35,600.00 | 41,199.49 | 35,600.00 |
| 09000351 | INTEREST INCOME | 455.01 | 2,233.06 | 2,500.00 | 2,236.27 | 3,000.00 |
| 09000358 | TELECOMMUNICATIONS TAX | 251,452.42 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| | TOTAL | 570,351.00 | 796,336.00 | 860,980.00 | 857,950.00 | 899,705.00 |
| **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 | 9,427.77 | 28,041.34 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 9,427.77 | 28,041.34 | 0.00 | 0.00 | 0.00 |

| Account # | Item | Actual 2005-2006 | Actual 2006-2007 | Estimated Receipts 2007-2008 | Projected Year End 2007-2008 | Estimated Receipts 2008-2009 |
|---|---|---|---|---|---|---|
| **Street & Bridge Fund** | | | | | | |
| 11000300 | PROPERTY TAXES | 323,707.31 | 346,576.67 | 350,000.00 | 364,498.54 | 381,000.00 |
| 11000301 | ROAD & BRIDGE TAXES-TOWNSHIP | 192,953.64 | 203,591.19 | 210,000.00 | 214,322.74 | 205,000.00 |
| 11000313 | STATE REPLACEMENT TAXES | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 11000314 | TOWNSHIP SHARE REPLACEMENT TAX | 26,177.42 | 21,457.14 | 21,000.00 | 22,000.00 | 21,000.00 |
| 11000345 | STREET & CURB OPENING FEES | 1,382.00 | 1,030.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 11000351 | INTEREST INCOME | 521.98 | 1,389.71 | 1,390.00 | 1,327.00 | 1,200.00 |
| 11000355 | REIMBURSEMENTS | 1,714.41 | 66,172.03 | 1,000.00 | 7,500.00 | 5,000.00 |
| 11000380 | MISCELLANEOUS RECEIPTS | 12,194.85 | 8,506.92 | 5,000.00 | 700.00 | 5,000.00 |
| | TOTAL | 608,651.61 | 698,723.66 | 639,390.00 | 661,348.28 | 669,200.00 |
| **Municipal Audit Fund** | | | | | | |
| 12000300 | PROPERTY TAXES | 35,271.57 | 59,742.56 | 45,000.00 | 44,315.93 | 58,000.00 |
| 12000313 | STATE REPLACEMENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12000351 | INTEREST INCOME | 56.88 | 239.56 | 50.00 | 162.00 | 150.00 |
| | TOTAL | 35,328.45 | 59,982.12 | 45,050.00 | 44,477.93 | 58,150.00 |
| **School Crossing Guard** | | | | | | |
| 13000300 | PROPERTY TAXES | 0.00 | 2,096.23 | 1,000.00 | 1,107.90 | 0.00 |
| 13000351 | INTEREST INCOME | 0.00 | 8.41 | 10.00 | 4.03 | 0.00 |
| | TOTAL | 0.00 | 2,104.64 | 1,010.00 | 1,111.93 | 0.00 |
| **Sewer Chlorination Fund** | | | | | | |
| 14000300 | PROPERTY TAXES | 20,437.73 | 24,805.38 | 25,000.00 | 24,743.06 | 25,000.00 |
| 14000313 | STATE REPLACEMENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14000351 | INTEREST INCOME | 32.96 | 99.47 | 40.00 | 90.04 | 85.00 |
| | TOTAL | 20,470.69 | 24,904.85 | 25,040.00 | 24,833.10 | 25,085.00 |
| **Street Lighting Fund** | | | | | | |
| 16000300 | PROPERTY TAXES | 55,050.02 | 59,742.56 | 27,000.00 | 26,589.55 | 70,000.00 |
| 16000313 | STATE REPLACEMENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16000351 | INTEREST INCOME | 88.77 | 239.56 | 50.00 | 96.76 | 250.00 |
| 16000355 | IDOT REIMBURSEMENT | 2,294.50 | 744.64 | 2,000.00 | 2,000.00 | 2,000.00 |
| | TOTAL | 57,433.29 | 60,726.76 | 29,050.00 | 28,686.31 | 72,250.00 |

| Account # | Item | Actual 2005-2006 | Actual 2006-2007 | Estimated Receipts 2007-2008 | Projected Year End 2007-2008 | Estimated Receipts 2008-2009 |
|---|---|---|---|---|---|---|
| **Social Security Fund** | | | | | | |
| 17000300 | PROPERTY TAXES | 398,206.15 | 242,813.29 | 340,000.00 | 335,323.88 | 385,000.00 |
| 17000313 | PERSONAL PROPERTY REPLCMNT TAX | 0.00 | 0.00 | 0.00 | 11,132.00 | 0.00 |
| 17000351 | INTEREST INCOME | 642.11 | 973.64 | 500.00 | 1,220.27 | 1,000.00 |
| 17000355 | REIMBURSEMENTS | 5,542.37 | 5,634.47 | 5,500.00 | 5,640.00 | 5,700.00 |
| | TOTAL | 404,390.63 | 249,421.40 | 346,000.00 | 353,316.15 | 391,700.00 |
| **Workers Compensation & Liability Insurance Fund** | | | | | | |
| 18000300 | PROPERTY TAXES | 646,755.35 | 694,550.83 | 650,000.00 | 641,103.81 | 700,000.00 |
| 18000313 | STATE REPLACEMENT TAXES | 100,000.00 | 100,000.00 | 100,000.00 | 325,000.00 | 200,000.00 |
| 18000351 | INTEREST INCOME | 1,042.90 | 2,785.03 | 1,000.00 | 2,333.03 | 2,000.00 |
| 18000355 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 623.00 | 0.00 |
| | TOTAL | 747,798.25 | 797,335.86 | 751,000.00 | 969,059.84 | 902,000.00 |
| **Unemployment Insurance** | | | | | | |
| 19000300 | PROPERTY TAXES | 25,382.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19000313 | STATE REPLACEMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19000351 | INTEREST INCOME | 40.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19000355 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 246.00 | 0.00 |
| | TOTAL | 25,423.28 | 0.00 | 0.00 | 246.00 | 0.00 |
| **Special Tax Allocation Fund** | | | | | | |
| 20000300 | PROPERTY TAXES | 0.00 | 70,935.75 | 70,935.75 | 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 | 244,679.52 | 279,748.82 | 265,000.00 | 135,201.02 | 0.00 |
| 20000319 | TIF MUNICIPAL SALES TAX | 311,267.00 | 275,791.00 | 286,000.00 | 0.00 | 0.00 |
| 20000351 | INTEREST INCOME | 20.56 | 1.92 | 20.00 | 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 | 555,967.08 | 626,477.49 | 621,955.75 | 135,201.02 | 0.00 |

| Account # | Item | Actual 2005-2006 | Actual 2006-2007 | Estimated Receipts 2007-2008 | Projected Year End 2007-2008 | Estimated Receipts 2008-2009 |
|---|---|---|---|---|---|---|
| **Eastside Centre** | | | | | | |
| 21000250 | AEROBICS REVENUE | 203.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21000253 | YOGA | 419.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21000255 | TRAINING | 26,662.75 | 37,362.00 | 32,000.00 | 42,000.00 | 42,000.00 |
| 21000258 | CONTRIBUTIONS | 11,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 21000260 | CLASSROOM RENT | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 21000262 | DANCE & FIT& FUN FEES | 11,407.12 | 6,916.60 | 12,000.00 | 10,000.00 | 10,000.00 |
| 21000263 | DANCE COSTUMES | 16,718.65 | 17,722.02 | 17,000.00 | 17,000.00 | 17,000.00 |
| 21000264 | FIELD OUTSIDE RENT | 3,550.00 | 1,000.00 | 1,000.00 | 2,600.00 | 10,000.00 |
| 21000266 | FITNESS MEMBERSHIPS | 527,842.25 | 512,819.74 | 510,000.00 | 450,000.00 | 475,000.00 |
| 21000268 | GYM | 13,697.10 | 14,208.00 | 14,500.00 | 6,000.00 | 6,000.00 |
| 21000269 | GROUP X | 2,213.00 | 885.00 | 1,000.00 | 800.00 | 1,000.00 |
| 21000272 | LOCKERS | 658.36 | 1,224.85 | 1,000.00 | 900.00 | 1,000.00 |
| 21000273 | MARQUEE INCOME | 30.00 | 35.00 | 100.00 | 300.00 | 500.00 |
| 21000274 | MARTIAL ART FEES | 1,229.29 | 1,300.00 | 1,000.00 | 500.00 | 500.00 |
| 21000275 | SUPPLEMENTS | 476.23 | 539.39 | 500.00 | 300.00 | 0.00 |
| 21000276 | MARTIAL ARTS UNIFORMS | 645.78 | 526.88 | 500.00 | 500.00 | 500.00 |
| 21000278 | MISCELLANEOUS | 5,584.64 | 967.90 | 500.00 | 500.00 | 500.00 |
| 21000279 | BABYSITTING | 55.00 | 106.00 | 100.00 | 50.00 | 100.00 |
| 21000280 | NSF CHARGES | 3,606.00 | 751.28 | 1,000.00 | 700.00 | 1,000.00 |
| 21000281 | THERAPY RENTAL | 33,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 |
| 21000282 | ADVERTISING | 2,500.00 | 12,760.00 | 2,500.00 | 9,500.00 | 10,000.00 |
| 21000283 | HEALTHCARE DIMENSIONS | 1,800.00 | 5,640.00 | 5,640.00 | 5,400.00 | 5,400.00 |
| 21000284 | REIMBURSEMENTS | 1,985.78 | 0.00 | 200.00 | 500.00 | 200.00 |
| 21000286 | SPECIAL EVENTS-INSIDE RENT | 2,687.00 | 276.00 | 1,000.00 | 2,000.00 | 5,000.00 |
| 21000288 | VENDING MACHINES | 16,747.60 | 16,478.30 | 18,000.00 | 17,000.00 | 17,000.00 |
| 21000292 | CONCESSIONS | 206,414.38 | 189,431.49 | 200,000.00 | 175,000.00 | 30,000.00 |
| 21000293 | CONCESSIONS-RENTAL | | | | | 15,000.00 |
| 21000295 | COMMUNICATION LEASE-REC | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 21000398 | TRANS FROM OTHER FUNDS | 1,587,459.56 | 788,354.00 | 493,400.00 | 493,400.00 | 495,170.00 |
| | TOTAL | 2,487,593.49 | 1,674,304.45 | 1,357,990.00 | 1,279,950.00 | 1,187,870.00 |

| Account # | Item | Actual 2005-2006 | Actual 2006-2007 | Estimated Receipts 2007-2008 | Projected Year End 2007-2008 | Estimated Receipts 2008-2009 |
|---|---|---|---|---|---|---|
| **Special Tax Allocation/Dist. III** | | | | | | |
| 22000300 | INCREMENTAL PROP TAX | 653,298.39 | 656,130.40 | 660,000.00 | 703,106.00 | 705,000.00 |
| 22000351 | INTEREST EARNED | 1,003.82 | 2,512.96 | 2,500.00 | 2,541.48 | 2,000.00 |
| 22000380 | MISC RECEIPTS | 127,577.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22000398 | INTERFUND TRANSFER-GAMING | 866,859.79 | 924,000.00 | 901,110.00 | 859,706.00 | 862,188.00 |
| | TOTAL | 1,648,739.55 | 1,582,643.36 | 1,563,610.00 | 1,565,353.48 | 1,569,188.00 |
| **Hotel Motel** | | | | | | |
| 23000315 | HOTEL MOTEL TAXES | 631,918.50 | 631,487.28 | 650,000.00 | 714,000.00 | 700,000.00 |
| 23000350 | RENTAL-BUILDING | 2,375.00 | 5,089.50 | 4,000.00 | 4,000.00 | 4,000.00 |
| 23000352 | F.O.L. FOUNDATION RECEIPTS | 262,649.71 | 193,150.00 | 255,000.00 | 265,230.00 | 255,000.00 |
| 23000356 | DONATIONS | 24,150.00 | 25,800.00 | 25,800.00 | 18,700.00 | 20,000.00 |
| 23000380 | MISCELLANEOUS RECEIPTS | 19,044.97 | 22,707.06 | 40,000.00 | 26,100.00 | 26,000.00 |
| 23000381 | FOLEPI TOUR RECEIPTS | 17,995.00 | 1,350.00 | 1,500.00 | 2,345.00 | 1,500.00 |
| | TOTAL | 958,133.18 | 879,583.84 | 976,300.00 | 1,030,375.00 | 1,006,500.00 |
| **Ambulance Service Fund** | | | | | | |
| 24000355 | REIMBURSEMENTS | 2,080.59 | 4,775.33 | 5,000.00 | 0.00 | 0.00 |
| 24000360 | AMBULANCE SERVICE FEES | 771,426.29 | 817,557.83 | 750,000.00 | 725,000.00 | 725,000.00 |
| 24000380 | MISC. RECEIPTS | 4,767.57 | 6,650.00 | 5,000.00 | 5,700.00 | 5,000.00 |
| | TOTAL | 778,274.45 | 828,983.16 | 760,000.00 | 730,700.00 | 730,000.00 |
| **Camp Street TIF** | | | | | | |
| 25000300 | INCREMENTAL PROP TAX | 88,795.28 | 150,589.19 | 175,000.00 | 97,374.23 | 794,200.00 |
| 25000308 | TIF TAXES | 0.00 | 0.00 | 0.00 | 36,000.00 | 353,833.00 |
| 25000351 | INTEREST EARNED | 140.00 | 394,041.72 | 600.00 | 642.63 | 2,250.00 |
| 25000355 | REIMBURSEMENTS | 132,502.45 | 0.00 | 20,625.00 | 0.00 | 38,750.00 |
| 25000398 | INTERFUND LOAN-GAMING | 619,936.25 | 500,000.00 | 554,183.00 | 533,763.00 | 380,935.00 |
| 25000350 | HOTEL/CONF CENTER LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 802,920.00 |
| | TOTAL | 841,373.98 | 1,044,630.91 | 750,408.00 | 667,779.86 | 2,372,888.00 |
| **W. Washington Street TIF** | | | | | | |
| 26000300 | INCREMENTAL PROP TAX | 19,242.19 | 40,436.14 | 50,000.00 | 69,376.32 | 70,000.00 |
| 26000351 | INTEREST EARNED | 34,493.99 | 4,949.82 | 3,500.00 | 250.77 | 200.00 |
| 26000355 | REIMBURSEMENTS | 34,299.58 | 26,296.38 | 5,000.00 | 0.00 | 0.00 |
| 26000398 | INTERFUND LOAN-GAMING | 69,180.97 | 94,798.49 | 196,500.00 | 0.00 | 181,373.00 |
| | TOTAL | 157,216.71 | 166,480.83 | 255,000.00 | 69,627.09 | 251,573.00 |

| Account # | Item | Actual 2005-2006 | Actual 2006-2007 | Estimated Receipts 2007-2008 | Projected Year End 2007-2008 | Estimated Receipts 2008-2009 |
|---|---|---|---|---|---|---|
| **Water & Sewer Fund** | | | | | | |
| 50000828 | WATER & SEWER SERVICE COLLECTIONS | 4,764,480.00 | 5,137,429.06 | 5,275,000.00 | 5,600,000.00 | 5,900,000.00 |
| 50000351 | INTEREST EARNED | 26,560.00 | 21,150.00 | 27,000.00 | 35,000.00 | 30,000.00 |
| 50000355 | REIMBURSEMENTS | 86,364.00 | 102,622.00 | 100,000.00 | 319,000.00 | 100,000.00 |
| 50000361 | WATER TAP-IN CHARGES | 105,390.00 | 109,073.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 50000365 | WATER ASSESSMENTS | 109,047.53 | 37,848.80 | 50,000.00 | 15,000.00 | 25,000.00 |
| 50000371 | SEWER PERMITS | 5,220.00 | 1,350.00 | 3,000.00 | 1,200.00 | 3,000.00 |
| 50000372 | SEWER CONTRACTOR'S LICENSE | 1,120.00 | 1,050.00 | 1,500.00 | 1,420.00 | 1,500.00 |
| 50000373 | SEWER INSPECTION FEES | 3,165.00 | 2,940.00 | 2,500.00 | 2,700.00 | 2,500.00 |
| 50000374 | SEWER ASSESSMENTS | 51,921.31 | 73,030.17 | 75,000.00 | 30,000.00 | 30,000.00 |
| 50000376 | SEWER CONNECTION FEES | 17,130.00 | 58,590.00 | 50,000.00 | 48,000.00 | 50,000.00 |
| 50000380 | MISCELLANEOUS RECEIPTS | 30,738.23 | 36,346.31 | 30,000.00 | 28,000.00 | 41,000.00 |
| 50000394 | CUSTOMER DEPOSITS | 13,050.01 | 14,975.00 | 12,000.00 | 20,000.00 | 15,000.00 |
| | TRANSFER FROM SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 5,214,186.08 | 5,596,404.34 | 5,726,000.00 | 6,200,320.00 | 6,298,000.00 |

| Account # | Item | Actual 2005-2006 | Actual 2006-2007 | Estimated Receipts 2007-2008 | Projected Year End 2007-2008 | Estimated Receipts 2008-2009 |
|---|---|---|---|---|---|---|
| **Motor Fuel Tax** | | | | | | |
| 75000310 | MOTOR FUEL TAX ALLOTMENT | 654,553.01 | 657,088.37 | 650,000.00 | 660,000.00 | 660,000.00 |
| 75000351 | INTEREST INCOME | 16,215.08 | 18,072.25 | 10,000.00 | 12,000.00 | 10,000.00 |
| 75000355 | REIMBURSEMENTS & REFUNDS | 11,537.15 | 11,239.00 | 10,000.00 | 11,878.00 | 11,500.00 |
| 75000380 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 682,305.24 | 686,399.62 | 670,000.00 | 683,878.00 | 681,500.00 |
| **Riverboat Gaming Tax Fund** | | | | | | |
| 80000318 | RIVERBOAT GAMING TAXES | 8,158,590.03 | 7,746,610.48 | 7,600,000.00 | 7,976,000.00 | 7,900,000.00 |
| 80000351 | INTEREST INCOME | 46,850.79 | 67,430.65 | 50,000.00 | 52,500.00 | 50,000.00 |
| 80000355 | REIMBURSEMENTS-GRANTS | 44,335.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80000380 | MISC RECEIPTS | 10,730.00 | 12,054.40 | 5,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL | 8,260,506.25 | 7,826,095.53 | 7,655,000.00 | 8,033,500.00 | 7,955,000.00 |

| EastPort Marina | Actual 2005-2006 | Actual 2006-2007 | Estimated Receipts 2007-2008 | Projected Year End 2007-2008 | Estimated Receipts 2008-2009 |
|---|---|---|---|---|---|
| 2003 SEASON DEPOSITS | | | | | |
| SLIP REVENUE | 433,961.00 | 372,055.00 | 440,000.00 | 440,000.00 | 440,000.00 |
| TRANSIENT RENTAL | 12,072.00 | 9,373.00 | 13,000.00 | 10,000.00 | 13,000.00 |
| DRY STACK | 124,919.00 | 122,418.00 | 145,000.00 | 145,000.00 | 145,000.00 |
| DRY DOCK | 7,650.00 | 3,989.00 | 6,100.00 | 6,100.00 | 6,100.00 |
| GAS DOCK | 261,505.00 | 262,311.00 | 251,935.00 | 270,431.00 | 270,000.00 |
| TRAILER | 5,500.00 | 5,714.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| POOL | 24,385.00 | 21,666.00 | 27,400.00 | 27,400.00 | 26,000.00 |
| WINTER STORAGE | 51,300.00 | 47,590.00 | 40,000.00 | 37,000.00 | 37,000.00 |
| OTHER INCOME | 20,000.00 | 11,432.00 | 10,000.00 | 8,000.00 | 8,000.00 |
| INTEREST INCOME | 1,180.00 | 4,665.00 | 1,000.00 | 4,000.00 | 4,000.00 |
| RENT INCOME | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| BOATWORKS INCOME | 4,000.00 | 2,020.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| TOTAL | 958,472.00 | 875,233.00 | 959,035.00 | 972,531.00 | 973,700.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **Governing Body** | | | | | |
| 01011001 | SALARIES AND WAGES | 32,267.28 | 37,662.28 | 47,500.00 | 46,800.00 | 106,000.00 |
| | **Total Personnel Services** | **32,267.28** | **37,662.28** | **47,500.00** | **46,800.00** | **106,000.00** |
| 01011021 | PRINTING | 479.02 | 150.00 | 600.00 | 700.00 | 600.00 |
| 01011023 | POSTAGE | 446.30 | 400.00 | 400.00 | 400.00 | 400.00 |
| 01011025 | TRAVEL AND MEETING EXPENSES | 2,862.71 | 5,324.57 | 5,000.00 | 5,000.00 | 13,000.00 |
| 01011035 | DUES,SUBSCRIPTIONS,& PUBLICATIONS | 2,274.14 | 1,665.95 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01011045 | UTILITIES-TELEPHONES | 1,636.71 | 1,946.49 | 2,000.00 | 2,100.00 | 2,000.00 |
| 01011070 | OTHER OPERATING EXPENSES | 3,752.41 | 7,117.55 | 5,000.00 | 10,000.00 | 7,000.00 |
| 01011100 | OFFICE SUPPLIES | 0.00 | 6.99 | 500.00 | 200.00 | 500.00 |
| 01011182 | EMPLOYEE RELATIONS | 9,118.24 | 10,225.81 | 10,000.00 | 20,000.00 | 15,000.00 |
| | **Total Operating Expenditures** | **20,569.53** | **26,837.36** | **26,500.00** | **41,400.00** | **41,500.00** |
| | TOTAL GOVERNING BODY BUDGET | 52,836.81 | 64,499.64 | 74,000.00 | 88,200.00 | 147,500.00 |
| | **LEGAL SERVICES** | | | | | |
| 01012014 | ATTORNEYS FEES | 474,697.59 | 529,318.29 | 520,000.00 | 520,000.00 | 535,000.00 |
| 01012045 | UTILITIES-TELEPHONE | 1,317.91 | 710.45 | 2,000.00 | 700.00 | 1,000.00 |
| 01012069 | COURT COSTS, RECORDING FEES | 3,777.25 | 1,188.49 | 5,000.00 | 5,000.00 | 5,000.00 |
| 01012070 | OTHER OPERATING EXPENSES | 6,607.59 | 4,462.20 | 6,000.00 | 4,500.00 | 6,000.00 |
| | **Total Operating Expenditures** | **486,400.34** | **535,679.43** | **533,000.00** | **530,200.00** | **547,000.00** |
| | TOTAL LEGAL SERVICES | 486,400.34 | 535,679.43 | 533,000.00 | 530,200.00 | 547,000.00 |
| | **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 | 12,606.25 | 21,732.50 | 20,000.00 | 7,000.00 | 20,000.00 |
| 01013020 | CONTRACTUAL SERVICES/TESTING | 8,009.42 | 7,990.89 | 12,000.00 | 10,000.00 | 12,000.00 |
| 01013021 | PRINTING | 405.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 01013023 | POSTAGE | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 01013035 | DUES,SUBSCRIPTIONS & PUBLICATIONS | 803.58 | 807.31 | 700.00 | 1,300.00 | 700.00 |
| 01013070 | EXAMINATIONS/PHYSICAL/OTHER EXP. | 4,439.28 | 3,317.85 | 10,000.00 | 12,000.00 | 17,000.00 |
| 01013100 | OFFICE SUPPLIES | 11.94 | 721.68 | 400.00 | 200.00 | 400.00 |
| 01013127 | OPERATING SUPPLIES | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| | **Total Operating Expenditures** | **26,425.47** | **34,720.23** | **43,500.00** | **30,650.00** | **50,500.00** |
| | TOTAL BOARDS & COMMISSIONS | 33,625.47 | 41,920.23 | 50,700.00 | 37,850.00 | 57,700.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **CITY CLERK'S BUDGET** | | | | | |
| 01014001 | SALARIES AND WAGES | 94,559.26 | 97,910.49 | 101,500.00 | 100,650.00 | 105,000.00 |
| | **Total Personnel Services** | **94,559.26** | **97,910.49** | **101,500.00** | **100,650.00** | **105,000.00** |
| 01014021 | PRINTING | 275.63 | 5,287.52 | 5,000.00 | 5,000.00 | 5,000.00 |
| 01014022 | LEGAL PUBLICATIONS | 398.00 | 784.39 | 1,000.00 | 700.00 | 1,000.00 |
| 01014023 | POSTAGE | 47.80 | 46.50 | 100.00 | 100.00 | 100.00 |
| 01014025 | TRAVEL AND MEETING EXPENSES | 1,225.25 | 1,359.08 | 1,500.00 | 1,400.00 | 1,500.00 |
| 01014035 | DUES, SUBSCRIPTIONS & PUBLICATIONS | 519.98 | 868.48 | 700.00 | 500.00 | 700.00 |
| 01014051 | MAINT & REPAIR EQUIP | 2,290.00 | 2,025.00 | 2,500.00 | 2,200.00 | 2,500.00 |
| 01014070 | OTHER OPERATING EXPENSES | 2,150.04 | 2,377.26 | 2,500.00 | 2,500.00 | 2,500.00 |
| 01014100 | OFFICE SUPPLIES | 146.07 | 159.69 | 500.00 | 500.00 | 500.00 |
| | **Total Operating Expenditures** | **7,052.77** | **12,907.92** | **13,800.00** | **12,900.00** | **13,800.00** |
| 01014155 | OFFICE EQUIPMENT | 0.00 | 10,295.70 | 9,000.00 | 9,000.00 | 5,000.00 |
| | **Total Operating Capital Outlay** | **0.00** | **10,295.70** | **9,000.00** | **9,000.00** | **5,000.00** |
| | TOTAL CITY CLERK'S BUDGET | 101,612.03 | 121,114.11 | 124,300.00 | 122,550.00 | 123,800.00 |
| | **CITY ADMINISTRATOR'S BUDGET** | | | | | |
| 01015001 | SALARIES | 129,744.63 | 132,020.24 | 137,655.00 | 140,100.00 | 144,300.00 |
| | **Total Personnel Services** | **129,744.63** | **132,020.24** | **137,655.00** | **140,100.00** | **144,300.00** |
| 01015021 | PRINTING | 540.00 | 269.93 | 700.00 | 250.00 | 500.00 |
| 01015020 | CONTRACTUAL SERVICES | 157.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01015023 | POSTAGE | 700.00 | 670.07 | 700.00 | 700.00 | 700.00 |
| 01015025 | TRAVEL, TRAINING, & MEETING EXP | 2,451.73 | 2,817.62 | 2,500.00 | 2,500.00 | 2,500.00 |
| 01015035 | DUES SUBSCRIPTIONS & PUBLICATIONS | 3,092.15 | 2,514.08 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01015045 | UTILITIES-TELEPHONES | 445.68 | 562.81 | 500.00 | 460.00 | 500.00 |
| 01015052 | MAINT & REPAIR VEHICLES | 297.76 | 1,300.27 | 300.00 | 800.00 | 500.00 |
| 01015070 | OTHER OPERATING EXPENSE | 57.67 | 1,508.49 | 5,000.00 | 4,000.00 | 5,000.00 |
| 01015100 | OFFICE SUPPLIES | 728.08 | 266.60 | 700.00 | 700.00 | 700.00 |
| 01015127 | OPERATING SUPPLIES | 455.62 | 0.00 | 500.00 | 500.00 | 500.00 |
| 01015182 | EMPLOYEE RELATIONS | 4,895.66 | 2,616.04 | 5,000.00 | 5,000.00 | 13,500.00 |
| | **Total Operating Expenditures** | **13,821.76** | **12,525.91** | **18,900.00** | **17,910.00** | **27,400.00** |
| 01015155 | OFFICE EQUIPMENT PURCHASES | 734.00 | 545.37 | 4,000.00 | 2,300.00 | 3,000.00 |
| | **Total Operating Capital Outlay** | **734.00** | **545.37** | **4,000.00** | **2,300.00** | **3,000.00** |
| | TOTAL CITY ADMINISTRATOR'S BUDGET | 144,300.39 | 145,091.52 | 160,555.00 | 160,310.00 | 174,700.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **ACCOUNTS & FINANCE** | | | | | |
| 01020001 | SALARIES AND WAGES | 76,000.35 | 79,008.30 | 81,810.00 | 81,190.00 | 90,032.00 |
| | **Total Personnel Services** | **76,000.35** | **79,008.30** | **81,810.00** | **81,190.00** | **90,032.00** |
| 01020021 | PRINTING | 2,028.32 | 1,884.55 | 2,500.00 | 3,700.00 | 4,000.00 |
| 01020022 | LEGAL PUBLICATIONS | 2,120.84 | 2,272.49 | 3,000.00 | 2,500.00 | 3,000.00 |
| 01020023 | POSTAGE | 185.37 | 224.70 | 250.00 | 250.00 | 250.00 |
| 01020025 | TRAVEL,TRAINING & MEETING EXPENSE | 523.21 | 2,304.77 | 3,000.00 | 2,200.00 | 4,000.00 |
| 01020035 | DUES,SUBSCRIPTIONS,PUBLICATIONS | 170.00 | 200.00 | 300.00 | 370.00 | 500.00 |
| 01020040 | GROUP INSURANCE | 2,037,597.87 | 2,195,183.99 | 2,338,672.00 | 2,338,672.00 | 2,461,917.00 |
| 01020051 | MAINTENANCE & REPAIR-EQUIPMENT | 436.75 | 1,387.29 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01020070 | OTHER OPERATING EXPENSE | 27,290.59 | 19,440.85 | 20,000.00 | 15,500.00 | 20,000.00 |
| 01020072 | IMF REFUNDS | 700.69 | 15,138.08 | 0.00 | 0.00 | 0.00 |
| 01020100 | OFFICE SUPPLIES | 187.77 | 10,926.44 | 500.00 | 350.00 | 500.00 |
| 01020127 | OPERATING SUPPLIES | 0.00 | 0.00 | 100.00 | 500.00 | 100.00 |
| 01020155 | OFFICE EQUIPMENT | 170.00 | 2,579.99 | 5,000.00 | 2,000.00 | 5,000.00 |
| 01020182 | EAST PEORIA YOUTH GRANTS | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| | **Total Operating Expenditures** | **2,073,111.41** | **2,253,243.15** | **2,376,022.00** | **2,368,742.00** | **2,501,967.00** |
| 01020181 | REVENUE SHARING-SCHOOLS DIST. | 895,138.88 | 964,720.58 | 486,000.00 | 476,701.00 | 0.00 |
| 01020182 | CAPITAL BUILDING FUND | 0.00 | 0.00 | 503,000.00 | 501,400.00 | 1,029,600.00 |
| 01020197 | DEVELOPMENT AGREEMENTS/SP. REV. | 894,013.10 | 714,697.62 | 750,000.00 | 746,000.00 | 202,100.00 |
| 01020195 | DEBT SERVICE RESERVE | 210,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 01020198 | MAIN & CAMP ST. PROJECT COSTS | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01020202 | SALES TAX/PROPERTY TAX REBATE | 105,459.99 | 99,136.91 | 114,200.00 | 105,000.00 | 116,300.00 |
| | **Total Debt Service** | **2,254,611.97** | **2,028,555.11** | **2,103,200.00** | **2,079,101.00** | **1,598,000.00** |
| | TOTAL ACCOUNTS & FINANCE | 4,403,723.73 | 4,360,806.56 | 4,561,032.00 | 4,529,033.00 | 4,189,999.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **PLANNING & COMMUNITY DEVELOPMENT** | | | | | |
| 01030001 | SALARIES AND WAGES | 241,673.92 | 271,866.25 | 285,000.00 | 293,000.00 | 273,303.79 |
| 01030002 | CODE ENFORCEMENT | 22,047.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01030004 | INSPECTOR FEES-CONTRACTUAL | 28,434.15 | 21,287.74 | 24,000.00 | 20,000.00 | 28,667.00 |
| | **Total Personnel Services** | **292,155.46** | **293,153.99** | **309,000.00** | **313,000.00** | **301,970.79** |
| 01030020 | CONSULTANTS FEES | 6,214.50 | 4,794.00 | 10,000.00 | 13,000.00 | 12,500.00 |
| 01030021 | PRINTING | 913.03 | 888.55 | 1,500.00 | 1,000.00 | 1,000.00 |
| 01030023 | POSTAGE | 877.56 | 955.07 | 1,000.00 | 1,000.00 | 1,100.00 |
| 01030025 | TRAVEL,TRAINING & MEETING EXPENSE | 3,923.27 | 5,728.51 | 8,000.00 | 7,500.00 | 10,000.00 |
| 01030035 | DUES,SUBSCRIPTIONS & PUBLICATIONS | 2,842.31 | 3,814.12 | 3,500.00 | 3,500.00 | 4,000.00 |
| 01030040 | INSURANCE | 5,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 01030045 | UTILITIES-TELEPHONES | 1,770.65 | 1,633.75 | 2,000.00 | 1,650.00 | 1,750.00 |
| 01030049 | INFORMATION TECHNOLOGY | | | 5,000.00 | 2,500.00 | 0.00 |
| 01030051 | MAINTENANCE & REPAIR EQUIPMENT | 3,371.15 | 2,142.64 | 1,000.00 | 1,200.00 | 1,250.00 |
| 01030052 | MAINTENANCE & REPAIR VEHICLES | 2,568.02 | 2,886.51 | 3,000.00 | 2,500.00 | 3,000.00 |
| 01030070 | OTHER OPERATING EXPENSES | 1,342.10 | 1,017.41 | 1,200.00 | 1,600.00 | 1,500.00 |
| 01030071 | DEMOLITIONS | 4,267.50 | 0.00 | 7,500.00 | 5,200.00 | 9,000.00 |
| 01030100 | OFFICE SUPPLIES | 3,211.95 | 4,373.32 | 4,500.00 | 4,200.00 | 4,500.00 |
| 01030115 | MOTOR FUEL & LUBRICANTS | 3,758.55 | 4,504.60 | 6,000.00 | 6,000.00 | 6,500.00 |
| 01030127 | OPERATING SUPPLIES | 1,095.83 | 557.23 | 1,000.00 | 600.00 | 1,000.00 |
| 01030128 | GIS EXPENSES | 758.00 | 847.73 | 2,000.00 | 2,000.00 | 13,000.00 |
| | **Total Operating Expenditures** | **41,914.42** | **38,143.44** | **61,200.00** | **57,450.00** | **74,100.00** |
| 01030155 | OFFICE EQUIPMENT | 0.00 | 6,770.33 | 8,000.00 | 5,000.00 | 8,000.00 |
| | **Total Operating Capital Outlay** | **0.00** | **6,770.33** | **8,000.00** | **5,000.00** | **8,000.00** |
| | TOTAL PLANNING & COMMUNITY DEVELC | 334,069.88 | 338,067.76 | 378,200.00 | 375,450.00 | 384,070.79 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **VEHICLE MAINTENANCE** | | | | | |
| 01040001 | WAGES & LABOR | 119,020.52 | 122,246.05 | 127,200.00 | 126,500.00 | 130,000.00 |
| 01040006 | OVERTIME | 23,348.70 | 40,874.40 | 24,000.00 | 40,000.00 | 30,000.00 |
| | **Total Personnel Services** | **142,369.22** | **163,120.45** | **151,200.00** | **166,500.00** | **160,000.00** |
| 01040025 | TRAVEL,TRAINING,MEETING EXPENSE | 59.00 | 40.87 | 200.00 | 100.00 | 200.00 |
| 01040040 | INSURANCE | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 01040051 | MAINTENANCE & REPAIR EQUIPMENT | 752.37 | 1.22 | 500.00 | 500.00 | 500.00 |
| 01040052 | MAINTENANCE & REPAIR-VEHICLES | 856.30 | 1,020.47 | 200.00 | 3,000.00 | 250.00 |
| 01040053 | MAINTENANCE & REPAIR-RADIOS | 0.00 | 638.50 | 0.00 | 50.00 | 0.00 |
| 01040070 | OPERATING EXPENSES | 292.67 | 24.69 | 0.00 | 0.00 | 0.00 |
| 01040071 | WELDING GASES | 1,869.28 | 2,556.49 | 2,200.00 | 2,000.00 | 2,700.00 |
| 01040110 | CLOTHING & SAFETY EQUIPMENT | 2,313.55 | 1,941.55 | 2,200.00 | 2,000.00 | 2,400.00 |
| 01040115 | MOTOR FUEL & LUBRICANTS | 10,885.93 | 10,388.39 | 12,000.00 | 13,000.00 | 14,000.00 |
| 01040127 | OPERATING SUPPLIES/EXPENSES | 8,066.85 | 8,749.23 | 8,000.00 | 8,000.00 | 9,000.00 |
| | **Total Operating Expenditures** | **36,095.95** | **36,361.41** | **36,300.00** | **39,650.00** | **40,050.00** |
| 01040160 | OPERATING EQUIPMENT PURCHASES | 205.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Operating Capital Outlay** | **205.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| | TOTAL VEHICLE MAINTENANCE | 178,670.97 | 199,481.86 | 187,500.00 | 206,150.00 | 200,050.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **PUBLIC PROPERTY** | | | | | |
| 01050001 | MAINTENANCE WAGES | 179,494.02 | 192,719.78 | 237,725.00 | 200,000.00 | 205,000.00 |
| 01050006 | OVERTIME | 3,856.77 | 5,721.16 | 5,000.00 | 7,800.00 | 5,000.00 |
| 01050007 | PART TIME | 12,371.26 | 15,567.65 | 3,750.00 | 15,000.00 | 0.00 |
| | **Total Personnel Services** | **195,722.05** | **214,008.59** | **246,475.00** | **222,800.00** | **210,000.00** |
| 01050012 | ENGINEERING & ARCHITECT FEES | 7.67 | 15,993.95 | 5,000.00 | 2,500.00 | 10,000.00 |
| 01050020 | CONTRACTUAL SERVICES | 27,057.38 | 29,024.44 | 27,000.00 | 27,500.00 | 30,000.00 |
| 01050021 | RADIO STUDY | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01050025 | TRAVEL,TRAINING & MEETING EXPENSE | 96.93 | 773.20 | 250.00 | 800.00 | 800.00 |
| 01050035 | DUES,SUBSCRIPTIONS & PUBLICATIONS | 397.95 | 252.70 | 150.00 | 500.00 | 500.00 |
| 01050040 | INSURANCE | 50,000.00 | 65,695.80 | 55,000.00 | 55,000.00 | 55,000.00 |
| 01050044 | UTILITIES-TELEPHONE | 109,264.70 | 106,250.33 | 92,000.00 | 109,500.00 | 100,000.00 |
| 01050045 | UTILITIES-POWER & GAS | 49,048.80 | 52,115.56 | 70,000.00 | 60,000.00 | 70,000.00 |
| 01050049 | INFORMATION TECHNOLOGY | | | | | 35,000.00 |
| 01050050 | MAINTENANCE & REPAIR-BUILDINGS | 27,011.04 | 30,851.47 | 30,000.00 | 30,000.00 | 80,000.00 |
| 01050051 | MAINTENANCE & REPAIR-EQUIPMENT | 19,260.36 | 18,595.80 | 15,000.00 | 25,000.00 | 30,000.00 |
| 01050052 | MAINTENANCE & REPAIR-VEHICLES | 8,873.63 | 14,252.14 | 9,000.00 | 20,000.00 | 15,000.00 |
| 01050062 | RENTAL PAYMENTS | 587.95 | 837.00 | 800.00 | 0.00 | 500.00 |
| 01050070 | OTHER OPERATING EXPENSES | 6,296.21 | 9,402.04 | 10,000.00 | 7,000.00 | 10,000.00 |
| 01050090 | STOCK SUPPLY INVENTORY | 4,723.69 | 3,180.32 | 3,000.00 | 1,000.00 | 1,000.00 |
| 01050100 | OFFICE SUPPLIES | 179.09 | 535.61 | 200.00 | 400.00 | 400.00 |
| 01050110 | SAFETY EQUIPMENT & SUPPLIES | 3,617.69 | 5,961.78 | 4,000.00 | 5,500.00 | 6,000.00 |
| 01050115 | MOTOR FUEL & LUBRICANTS | 8,490.90 | 10,106.70 | 15,000.00 | 10,000.00 | 25,000.00 |
| 01050121 | CLEANING & MAINT SUPPLIES | 2,781.01 | 2,889.39 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01050127 | OPERATING SUPPLIES | 4,295.51 | 3,431.52 | 4,000.00 | 2,000.00 | 2,000.00 |
| 01050152 | LANDSCAPING & BEAUTIFICATION | 10,910.95 | 13,135.18 | 15,000.00 | 13,000.00 | 15,000.00 |
| 01050193 | GAS FOR CITY VEHICLES | 136,159.10 | 139,571.06 | 175,000.00 | 180,000.00 | 225,000.00 |
| | **Total Operating Expenditures** | **476,060.56** | **522,855.99** | **533,400.00** | **552,700.00** | **714,200.00** |
| 01050150 | LAND & BUILDING PURCHASES | 0.00 | 229,508.17 | 459,020.00 | 459,017.00 | 459,020.00 |
| 01050151 | BUILDING CONSTRUCTION & IMPROV | 49,358.90 | 33,262.90 | 24,580.00 | 24,578.00 | 24,578.00 |
| 01050155 | OFFICE FURNITURE & FIXTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01050160 | OPERATING EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Operating Capital Outlay** | **49,358.90** | **262,771.07** | **483,600.00** | **483,595.00** | **483,598.00** |
| | TOTAL PUBLIC PROPERTY | 721,141.51 | 999,635.65 | 1,263,475.00 | 1,259,095.00 | 1,407,798.00 |
| | | 6,456,381.13 | 6,806,296.76 | 7,332,762.00 | 7,308,838.00 | 7,232,617.79 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)** | | | | | |
| 02000051 | MAINT & REPAIR EQUIPMENT | 0.00 | 822.50 | 5,000.00 | 4,000.00 | 4,500.00 |
| 02000127 | OPERATING SUPPLIES | 0.00 | 130.00 | 1,000.00 | 0.00 | 0.00 |
| | **Total Operating Expenditures** | **0.00** | **952.50** | **6,000.00** | **4,000.00** | **4,500.00** |
| 02000160 | OPERATING EQUIPMENT PURCHASES | 31,545.38 | 32,574.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| | **Total Operating Capital Outlay** | **31,545.38** | **32,574.00** | **35,000.00** | **35,000.00** | **35,000.00** |
| | TOTAL ESDA | 31,545.38 | 33,526.50 | 41,000.00 | 39,000.00 | 39,500.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **POLICE PROTECTION FUND** | | | | | |
| 03000001 | POLICE SALARIES | 2,472,777.70 | 2,631,629.81 | 2,964,520.00 | 2,710,000.00 | 2,906,769.00 |
| 03000002 | GRANT OVERTIME | 20,312.37 | 28,913.99 | 30,000.00 | 30,000.00 | 30,000.00 |
| 03000003 | CLERICAL WAGES | 60,968.66 | 61,530.26 | 67,203.00 | 66,000.00 | 67,726.00 |
| 03000004 | TELECOMMUNICATOR SALARIES | 435,007.28 | 458,205.23 | 602,168.00 | 530,000.00 | 580,463.00 |
| 03000005 | TELECOMMUNICATORS OVERTIME | 38,039.36 | 45,961.07 | 38,000.00 | 32,000.00 | 33,000.00 |
| 03000006 | OVERTIME | 138,112.22 | 141,680.11 | 135,000.00 | 185,000.00 | 140,000.00 |
| | **Total Personnel Services** | **3,165,217.59** | **3,367,920.47** | **3,836,891.00** | **3,553,000.00** | **3,757,958.00** |
| 03000018 | ANIMAL CONTROL | 24,481.17 | 27,338.08 | 26,500.00 | 26,000.00 | 27,400.00 |
| 03000021 | PRINTING | 5,512.95 | 1,917.03 | 5,000.00 | 4,500.00 | 5,000.00 |
| 03000023 | POSTAGE | 1,847.73 | 2,046.52 | 2,300.00 | 1,000.00 | 1,500.00 |
| 03000025 | TRAINING & MEETING EXPENSES | 35,440.24 | 52,873.33 | 36,000.00 | 36,000.00 | 44,100.00 |
| 03000030 | CLOTHING ALLOWANCE | 35,036.01 | 39,324.61 | 43,000.00 | 40,000.00 | 48,225.00 |
| 03000035 | DUES,SUBSCRIPTIONS & PUBLICATIONS | 4,716.62 | 5,955.30 | 5,000.00 | 5,000.00 | 5,000.00 |
| 03000040 | INSURANCE | 58,000.00 | 59,853.75 | 58,000.00 | 58,000.00 | 58,000.00 |
| 03000045 | UTILITIES | 25,326.47 | 29,273.26 | 33,000.00 | 28,000.00 | 32,200.00 |
| 03000049 | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 03000050 | MAINT & REPAIR-BUILDINGS | 4,494.86 | 9,863.33 | 7,000.00 | 9,000.00 | 7,000.00 |
| 03000051 | MAINTENANCE & REPAIR-EQUIPMENT | 8,892.19 | 10,434.06 | 8,000.00 | 9,000.00 | 10,000.00 |
| 03000052 | MAINTENANCE & REPAIR-VEHICLES | 53,133.45 | 46,501.96 | 53,000.00 | 52,000.00 | 53,000.00 |
| 03000053 | MAINTENANCE & REPAIR-RADIOS | 12,236.93 | 30,084.61 | 8,000.00 | 7,000.00 | 8,000.00 |
| 03000061 | EQUIPMENT RENTAL | 2,940.04 | 1,738.14 | 3,000.00 | 1,500.00 | 1,500.00 |
| 03000070 | OTHER OPERATING EXPENSES | 10,459.64 | 28,876.71 | 10,000.00 | 13,000.00 | 12,000.00 |
| 03000071 | D.A.R.E. EXPENSES | 4,687.52 | 5,403.13 | 3,000.00 | 2,000.00 | 3,000.00 |
| 03000100 | OFFICE SUPPLIES | 9,928.04 | 13,767.24 | 8,500.00 | 9,000.00 | 9,000.00 |
| 03000115 | MOTOR FUEL & LUBRICANTS | 68,973.64 | 87,954.17 | 100,000.00 | 98,000.00 | 125,000.00 |
| 03000120 | VEHICLE SUPPLIES & ACCESSORIES | 208.91 | 2,023.20 | 1,000.00 | 2,000.00 | 2,000.00 |
| 03000121 | CLEANING & MAINT SUPPLIES | 1,432.28 | 3,792.54 | 3,000.00 | 3,500.00 | 3,500.00 |
| 03000127 | OPERATING SUPPLIES | 6,373.03 | 4,393.97 | 3,000.00 | 4,000.00 | 4,000.00 |
| 03000149 | C.I.E.R.T. | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 03000150 | ILEAS GRANT | 2,250.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03000181 | INTERGOV AGREEMENT-MEG | 3,065.00 | 6,130.00 | 3,065.00 | 3,065.00 | 6,743.00 |
| 03000182 | SPECIAL ENFORCEMENT EXPENSE | 11,436.96 | 14,621.93 | 5,000.00 | 7,000.00 | 6,000.00 |
| 03000183 | DUI FUND EXPENSES | 9,412.53 | 6,301.40 | 6,000.00 | 4,000.00 | 7,000.00 |
| | **Total Operating Expenditures** | **400,286.56** | **490,468.27** | **435,365.00** | **427,565.00** | **486,668.00** |
| 03000155 | OFFICE EQUIPMENT PURCHASES | 0.00 | 4,976.74 | 0.00 | 0.00 | 7,700.00 |
| 03000160 | OPERATING EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 03000161 | AUTOMOTIVE EQUIPMENT PURCHASES | 0.00 | 2,755.00 | 0.00 | 0.00 | 0.00 |
| 03000162 | RADIO EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| | **Total Operating Capital Outlay** | **0.00** | **7,731.74** | **0.00** | **0.00** | **15,400.00** |
| | TOTAL POLICE PROTECTION FUND | 3,565,504.15 | 3,866,120.48 | 4,272,256.00 | 3,980,565.00 | 4,260,026.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **FIRE PROTECTION FUND** | | | | | |
| 04000001 | REGULAR SALARIES | 1,721,147.31 | 1,801,238.69 | 1,917,309.00 | 1,860,000.00 | 2,042,283.00 |
| 04000006 | OVERTIME & SPECIALS | 212,134.48 | 299,751.01 | 250,000.00 | 252,000.00 | 260,000.00 |
| | **Total Personnel Services** | **1,933,281.79** | **2,100,989.70** | **2,167,309.00** | **2,112,000.00** | **2,302,283.00** |
| 04000020 | NORTHERN TAZEWELL FIRE DEPT | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 65,000.00 |
| 04000021 | PRINTING | 168.28 | 387.79 | 250.00 | 250.00 | 500.00 |
| 04000025 | TRAINING & MEETING EXPENSES | 22,463.34 | 26,886.89 | 25,000.00 | 25,000.00 | 90,000.00 |
| 04000030 | CLOTHING ALLOWANCE | 10,603.20 | 15,693.70 | 16,050.00 | 16,050.00 | 17,400.00 |
| 04000035 | DUES,SUBSCRIPTIONS & PUBLICATIONS | 1,932.89 | 1,222.74 | 2,000.00 | 4,000.00 | 3,000.00 |
| 04000040 | INSURANCE | 58,000.00 | 58,000.00 | 58,000.00 | 58,000.00 | 58,000.00 |
| 04000045 | UTILITIES | 37,287.25 | 40,497.52 | 58,000.00 | 45,000.00 | 51,750.00 |
| 04000049 | INFORMATION TECHNOLOGY | | | 5,000.00 | 4,000.00 | 0.00 |
| 04000050 | MAINT & REPAIR BUILDINGS | 11,113.21 | 19,406.21 | 15,000.00 | 15,500.00 | 17,500.00 |
| 04000051 | MAINTENANCE & REPAIR-EQUIPMENT | 6,092.51 | 26,876.04 | 7,500.00 | 14,000.00 | 10,000.00 |
| 04000052 | MAINTENANCE & REPAIR-VEHICLES | 54,166.24 | 29,574.46 | 25,000.00 | 38,000.00 | 35,000.00 |
| 04000053 | MAINTENANCE & REPAIR-RADIOS | 4,893.79 | 5,594.00 | 6,000.00 | 6,000.00 | 7,500.00 |
| 04000070 | OTHER OPERATING EXPENSES | 4,586.37 | 3,000.41 | 5,000.00 | 2,000.00 | 18,600.00 |
| 04000071 | FIRE PREVENTION | 1,307.95 | 1,948.37 | 2,500.00 | 3,000.00 | 4,000.00 |
| 04000072 | FIRE INVESTIGATIONS | 1,928.39 | 1,652.66 | 2,500.00 | 2,100.00 | 3,000.00 |
| 04000073 | MEDICAL TESTS | 5,018.00 | 4,692.00 | 6,000.00 | 5,000.00 | 5,000.00 |
| 04000100 | OFFICE SUPPLIES | 5,949.94 | 4,210.84 | 4,000.00 | 4,500.00 | 5,000.00 |
| 04000110 | CLOTHING SUPPLIES | 7,722.72 | 23,654.60 | 50,000.00 | 50,000.00 | 16,000.00 |
| 04000115 | MOTOR FUEL & LUBRICANTS | 35,306.70 | 33,727.17 | 50,000.00 | 45,000.00 | 50,000.00 |
| 04000120 | VEHICLE SUPPLIES & ACCESSORIES | 1,027.93 | 3,726.43 | 5,000.00 | 6,000.00 | 7,500.00 |
| 04000121 | CLEANING & MAINT BUILDINGS | 7,114.00 | 3,511.46 | 7,500.00 | 4,000.00 | 6,000.00 |
| 04000127 | OPERATING SUPPLIES | 2,467.85 | 6,636.35 | 6,000.00 | 7,500.00 | 8,000.00 |
| 04000152 | LANDSCAPING & BEAUTIFICATION | 293.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Operating Expenditures** | **342,443.95** | **373,899.64** | **419,300.00** | **417,900.00** | **478,750.00** |
| 04000155 | OFFICE EQUIPMENT PURCHASES | 0.00 | 0.00 | 26,000.00 | 25,000.00 | 6,500.00 |
| 04000160 | OPERATING EQUIPMENT PURCHASES | 0.00 | 4,026.75 | 0.00 | 0.00 | 23,400.00 |
| 04000161 | AUTOMOTIVE EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04000162 | RADIO EQUIPMENT PURCHASES | 7,287.05 | 1,459.90 | 0.00 | 0.00 | 10,500.00 |
| | **Total Operating Capital Outlay** | **7,287.05** | **5,486.65** | **26,000.00** | **25,000.00** | **40,400.00** |
| | TOTAL FIRE PROTECTION FUND | 2,283,012.79 | 2,480,375.99 | 2,612,609.00 | 2,554,900.00 | 2,821,433.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **SOLID WASTE FUND** | | | | | |
| 05000001 | LABOR & WAGES | 264,040.09 | 262,566.47 | 265,400.00 | 268,000.00 | 278,581.00 |
| 05000006 | OVERTIME | 11,893.50 | 20,882.99 | 20,000.00 | 29,996.00 | 15,000.00 |
| | **Total Personnel Services** | **275,933.59** | **283,449.46** | **285,400.00** | **297,996.00** | **293,581.00** |
| 05000012 | ENGINEERING | 16,995.41 | 35,369.74 | 0.00 | 0.00 | 0.00 |
| 05000016 | CLEANUP | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 05000017 | LANDFILL FEES | 285,307.77 | 306,499.87 | 315,000.00 | 369,279.00 | 370,000.00 |
| 05000018 | RECYCLING TIPPING FEES | 62,722.94 | 41,925.91 | 50,000.00 | 40,000.00 | 40,000.00 |
| 05000020 | CONTRACTUAL SERVICES | 50.00 | 3,675.00 | 500.00 | 4,766.00 | 10,000.00 |
| 05000040 | INSURANCE | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 05000052 | MAINTENANCE & REPAIR-VEHICLES | 15,943.49 | 44,645.21 | 45,000.00 | 55,000.00 | 30,000.00 |
| 05000070 | OTHER OPERATING EXPENSES | 22,531.17 | 26,617.64 | 25,000.00 | 45,000.00 | 25,000.00 |
| 05000110 | CLOTHING & SAFETY EQUIPMENT | 4,724.56 | 5,870.61 | 4,500.00 | 4,500.00 | 4,500.00 |
| 05000115 | MOTOR FUEL & LUBRICANTS | 28,461.76 | 38,876.71 | 50,000.00 | 40,000.00 | 45,000.00 |
| 05000120 | VEHICLE SUPPLIES & ACCESSORIES | 12,938.06 | 12,193.62 | 8,000.00 | 14,000.00 | 14,000.00 |
| 05000127 | OPERATING SUPPLIES | 0.00 | 27.60 | 1,000.00 | 1,000.00 | 1,000.00 |
| | **Total Operating Expenditures** | **499,675.16** | **565,701.91** | **549,000.00** | **623,545.00** | **649,500.00** |
| 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 | 775,608.75 | 849,151.37 | 834,400.00 | 921,541.00 | 943,081.00 |
| | **PUBLIC BENEFIT** | | | | | |
| 06000010 | SPECIAL ASSESSMENT PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06000011 | SUPPLEMENTAL PUBLIC BENEFIT | 0.00 | 103,420.04 | 0.00 | 0.00 | 0.00 |
| | **Total Debt Service** | 0.00 | 103,420.04 | 0.00 | 0.00 | 0.00 |
| | TOTAL PUBLIC BENEFIT FUND | 0.00 | 103,420.04 | 0.00 | 0.00 | 0.00 |
| | **MUNICIPAL RETIREMENT FUND** | | | | | |
| 07000010 | MUNICIPAL RETIREMENT | 286,774.28 | 296,137.22 | 310,000.00 | 305,000.00 | 310,000.00 |
| 07000011 | MUNICIPAL RETIREMENT-SLEP | 11,264.65 | 12,832.16 | 13,500.00 | 12,400.00 | 14,000.00 |
| | **Total Personnel Expenses** | **298,038.93** | **308,969.38** | **323,500.00** | **317,400.00** | **324,000.00** |
| | TOTAL MUNICIPAL RETIREMENT FUND | 298,038.93 | 308,969.38 | 323,500.00 | 317,400.00 | 324,000.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **FIRE PENSION FUND** | | | | | |
| 08000010 | PAYMENTS TO E P FIRE PENSION | 659,563.59 | 848,904.00 | 1,031,035.00 | 1,031,035.00 | 1,075,685.00 |
| 08000020 | ACTUARY SERVICES | 7,200.00 | 6,200.00 | 6,200.00 | 6,200.00 | 6,200.00 |
| | **Total Personnel Expenses** | **666,763.59** | **855,104.00** | **1,037,235.00** | **1,037,235.00** | **1,081,885.00** |
| | TOTAL FIRE PENSION FUND | 666,763.59 | 855,104.00 | 1,037,235.00 | 1,037,235.00 | 1,081,885.00 |
| | **POLICE PENSION FUND** | | | | | |
| 09000010 | PAYMENTS TO POLICE PENSION FUND | 563,151.00 | 790,136.00 | 851,750.00 | 851,750.00 | 893,505.00 |
| 09000020 | ACTUARY SERVICES | 7,200.00 | 6,200.00 | 6,200.00 | 6,200.00 | 6,200.00 |
| | **Total Personnel Expenses** | **570,351.00** | **796,336.00** | **857,950.00** | **857,950.00** | **899,705.00** |
| | TOTAL POLICE PENSION FUND | 570,351.00 | 796,336.00 | 857,950.00 | 857,950.00 | 899,705.00 |
| | **BOND & INTEREST FUND** | | | | | |
| 10000070 | BANK COLLECTION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10000203 | 1985-B REFUNDING BOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10000232 | 1985-B REFUNDING BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Debt Service** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | TOTAL BOND & INTEREST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **STREET & BRIDGE FUND** | | | | | |
| 11000001 | WAGES & LABOR | 647,370.04 | 710,974.63 | 742,100.00 | 746,360.00 | 865,500.00 |
| 11000006 | OVERTIME | 42,830.12 | 88,551.38 | 60,000.00 | 77,000.00 | 65,000.00 |
| | SUMMER GIS INTERN | | | | | 7,300.00 |
| | **Total Personnel Services** | **690,200.16** | **799,526.01** | **802,100.00** | **823,360.00** | **937,800.00** |
| 11000012 | ENGINEERING FEES | 17,240.65 | 14,992.87 | 25,000.00 | 25,000.00 | 25,000.00 |
| 11000020 | CONTRACTUAL SERVICES | 18,447.50 | 44,172.80 | 30,000.00 | 15,000.00 | 15,000.00 |
| 11000025 | TRAVEL,TRAINING & MEETING EXPENSE | 1,158.59 | 945.65 | 1,000.00 | 1,000.00 | 1,000.00 |
| 11000040 | INSURANCE | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 11000051 | MAINTENANCE & REPAIR-EQUIPMENT | 2,953.86 | 564.81 | 5,000.00 | 6,000.00 | 5,000.00 |
| 11000052 | MAINTENANCE & REPAIR-VEHICLES | 36,060.48 | 40,453.87 | 35,000.00 | 50,000.00 | 42,000.00 |
| 11000054 | MAINTENANCE & REPAIR-TRAFFIC SIGNA | 70,700.69 | 62,780.60 | 45,000.00 | 30,000.00 | 35,000.00 |
| 11000055 | MAINT & REPAIR-STORM SEWERS | 3,544.19 | 13,075.24 | 15,000.00 | 18,000.00 | 16,000.00 |
| 11000061 | EQUIPMENT RENTAL | 10,396.61 | 18,059.05 | 10,000.00 | 8,000.00 | 10,000.00 |
| 11000070 | OTHER OPERATING EXPENSES | 20,447.08 | 15,483.17 | 20,000.00 | 17,000.00 | 18,000.00 |
| 11000110 | CLOTHING & SAFETY EQUIPMENT | 12,741.99 | 12,302.37 | 12,000.00 | 12,000.00 | 12,000.00 |
| 11000115 | MOTOR FUEL & LUBRICANTS | 39,785.30 | 36,524.40 | 50,000.00 | 48,000.00 | 50,000.00 |
| 11000120 | VEHICLE SUPPLIES & ACCESSORIES | 6,486.74 | 12,591.41 | 9,000.00 | 9,000.00 | 9,000.00 |
| 11000122 | STREET REPAIR & MAINT SUPPLIES | 129,003.05 | 180,565.22 | 125,000.00 | 170,000.00 | 180,000.00 |
| 11000127 | OPERATING SUPPLIES | 6,176.63 | 6,888.60 | 6,000.00 | 6,500.00 | 6,000.00 |
| 11000128 | CULVERT PURCHASES | 3,104.80 | 1,780.25 | 8,000.00 | 4,000.00 | 5,000.00 |
| 11000129 | STREET SIGNS & POSTS | 9,139.27 | 6,789.43 | 15,000.00 | 12,000.00 | 15,000.00 |
| 11000156 | STORM SEWER MAINT/REIMB | 78,240.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| | **Total Operating Expenditures** | **515,627.43** | **592,969.74** | **536,000.00** | **556,500.00** | **569,000.00** |
| 11000160 | OPERATING EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11000161 | AUTOMOTIVE EQUIPMENT PURCHASES | 0.00 | 20,523.00 | 0.00 | 0.00 | 0.00 |
| 11000162 | RADIO EQUIPMENT PURCHASES | 49.95 | 1,337.70 | 3,500.00 | 400.00 | 7,000.00 |
| 11000163 | STREET PAVING & RESURFACING | 98,202.22 | 132,589.58 | 100,000.00 | 100,000.00 | 100,000.00 |
| 11000164 | CURB & SIDEWALK CONSTRUCTION | 6,292.50 | 35,129.75 | 25,000.00 | 20,000.00 | 20,000.00 |
| | **Total Operating Capital Outlay** | **104,544.67** | **189,580.03** | **128,500.00** | **120,400.00** | **127,000.00** |
| | TOTAL STREET & BRIDGE FUND | 1,310,372.26 | 1,582,075.78 | 1,466,600.00 | 1,500,260.00 | 1,633,800.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **MUNICIPAL AUDIT FUND** | | | | | |
| 12000013 | AUDIT FEES | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 58,000.00 |
| | **Total Operating Expenditures** | **55,000.00** | **55,000.00** | **55,000.00** | **55,000.00** | **58,000.00** |
| | **SCHOOL CROSSING GUARD FUND** | | | | | |
| 13000001 | SCHOOL CROSSING GUARD WAGES | 2,500.00 | 1,200.75 | 2,000.00 | 500.00 | 2,000.00 |
| | **Total Personnel Services** | **2,500.00** | **1,200.75** | **2,000.00** | **500.00** | **2,000.00** |
| | **SEWER CHLORINATION FUND** | | | | | |
| 14000124 | CHLORINE PURCHASES | 14,238.64 | 27,281.67 | 25,000.00 | 25,000.00 | 29,000.00 |
| | **Total Operating Expenditures** | **14,238.64** | **27,281.67** | **25,000.00** | **25,000.00** | **29,000.00** |
| | **STREET LIGHTING FUND** | | | | | |
| 16000046 | UTILITIES-STREET LIGHTING | 42,790.67 | 58,674.87 | 61,242.00 | 59,000.00 | 71,500.00 |
| 16000070 | SPECIAL BRIDGE LIGHTING | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | **Total Operating Expenditures** | **43,290.67** | **59,174.87** | **61,742.00** | **59,500.00** | **72,000.00** |
| | **SOCIAL SECURITY FUND** | | | | | |
| 17000010 | FICA AND MEDICARE CONTRIBUTION | 348,516.54 | 351,664.61 | 355,000.00 | 372,500.00 | 386,775.00 |
| | **Total Personnel Expenses** | **348,516.54** | **351,664.61** | **355,000.00** | **372,500.00** | **386,775.00** |
| | **WORKERS COMPENSATION & LIABILITY INSURANCE FUND** | | | | | |
| 18000040 | WORKERS COMP & LIAB INS PREMIUM | 664,997.16 | 774,499.12 | 790,000.00 | 1,081,200.00 | 900,000.00 |
| | **Total Personnel Expenses** | **664,997.16** | **774,499.12** | **790,000.00** | **1,081,200.00** | **900,000.00** |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **UNEMPLOYMENT INSURANCE FUND** | | | | | |
| 19000181 | UNEMPLOYMENT INSURANCE REIMB | 0.00 | 2,207.00 | 2,500.00 | 0.00 | 2,000.00 |
| | **Total Personal Expenses** | **0.00** | **2,207.00** | **2,500.00** | **0.00** | **2,000.00** |
| | **SPECIAL TAX ALLOCATION** | | | | | |
| 20000014 | ATTORNEY FEES | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| 20000070 | OTHER OPERATING EXPENSES | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 20000197 | SALES TAX TRANSFERS | 20,929.46 | 13,911.34 | 8,000.00 | 6,952.00 | 0.00 |
| 20000201 | DISTRIBUTION-OTHER TAXING DISTRICTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL DEBT SERVICE** | **26,929.46** | **19,911.34** | **17,000.00** | **12,952.00** | **0.00** |
| | TOTAL SPECIAL TAX ALLOCATION | 26,929.46 | 19,911.34 | 17,000.00 | 12,952.00 | 0.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **EASTSIDE CENTRE** | | | | | |
| | **EASTSIDE - ADMINISTRATION** | | | | | |
| 21-01-0-001 | Salaried Wages | 89,130.45 | 93,518.02 | 56,000.00 | 79,200.00 | 86,000.00 |
| 21-01-0-002 | Part-Time Wages Concessions | 53,471.87 | 48,668.39 | 55,000.00 | 53,000.00 | 0.00 |
| 21-01-0-003 | Part-Time Wages/Front Desk | 43,828.05 | 44,320.59 | 48,000.00 | 45,000.00 | 48,000.00 |
| 21-01-0-006 | Overtime | 1,214.63 | 1,734.24 | 2,000.00 | 0.00 | 0.00 |
| | **Total Personnel Services** | **187,645.00** | **188,241.24** | **161,000.00** | **177,200.00** | **134,000.00** |
| 21-01-0-020 | Contracts | 41,190.90 | 33,036.14 | 40,000.00 | 35,000.00 | 35,000.00 |
| 21-01-0-021 | Printing | 135.19 | 391.85 | 500.00 | 100.00 | 500.00 |
| 21-01-0-022 | Advertising/Marketing | 1,230.00 | 2,743.05 | 1,500.00 | 2,600.00 | 2,600.00 |
| 21-01-0-023 | Postage | 1,014.74 | 548.26 | 1,000.00 | 1,000.00 | 1,000.00 |
| 21-01-0-025 | Travel, Training & Meeting Expense | 8,089.47 | 7,138.22 | 9,000.00 | 7,500.00 | 9,000.00 |
| 21-01-0-033 | Power - Rec Building | 39,172.26 | 36,770.55 | 58,500.00 | 47,000.00 | 54,050.00 |
| 21-01-0-036 | Power - Sign | 754.98 | 895.10 | 1,000.00 | 1,500.00 | 1,700.00 |
| 21-01-0-040 | Insurance | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 |
| 21-01-0-044 | Telephone | 1,850.81 | 2,501.17 | 2,500.00 | 1,900.00 | 1,000.00 |
| 21-01-0-049 | Information Technology | 0.00 | 0.00 | 5,000.00 | 3,000.00 | 0.00 |
| 21-01-0-050 | Bldg Maintenance | 9,261.83 | 9,563.54 | 9,000.00 | 9,000.00 | 9,000.00 |
| 21-01-0-051 | Maintenance-Equip | 17,203.27 | 21,512.21 | 5,000.00 | 5,000.00 | 5,000.00 |
| 21-01-0-052 | Maintenance-Vehicle | | 559.70 | 0.00 | 100.00 | 100.00 |
| 21-01-0-070 | Misc. General | 4,851.78 | 5,942.88 | 5,000.00 | 4,500.00 | 5,000.00 |
| 21-01-0-069 | Sales Tax Expense | 17,433.85 | 15,424.00 | 18,000.00 | 16,000.00 | 8,000.00 |
| 21-01-0-080 | Wearables | 0.00 | 116.00 | 0.00 | 0.00 | 0.00 |
| 21-01-0-100 | Office Supplies | 1,978.91 | 2,255.93 | 2,000.00 | 1,500.00 | 2,000.00 |
| 21-01-0-110 | Uniforms & Safety Supplies | 163.37 | 550.66 | 200.00 | 400.00 | 500.00 |
| 21-01-0-118 | Concession Food/Beverage | 90,024.04 | 87,310.02 | 87,000.00 | 85,000.00 | 10,000.00 |
| 21-01-0-119 | Concession Supplies | 16,690.08 | 22,620.14 | 18,000.00 | 17,000.00 | 4,000.00 |
| 21-01-0-121 | Cleaning Supplies | 6,532.43 | 8,446.80 | 8,000.00 | 5,000.00 | 5,000.00 |
| | **Total Operating Expenditures** | **288,577.91** | **289,326.22** | **302,200.00** | **274,100.00** | **184,450.00** |
| 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 | 0.00 | 8,500.00 | 5,000.00 | 1,000.00 | 5,000.00 |
| | **Total Operating Capital Outlay** | **0.00** | **8,500.00** | **5,000.00** | **1,000.00** | **5,000.00** |
| | **TOTAL-EASTSIDE CENTRE ADMIN** | **476,222.91** | **486,067.46** | **468,200.00** | **452,300.00** | **323,450.00** |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **EASTSIDE - FITNESS CENTRE** | | | | | |
| 21-02-0-001 | Salaried Wages | 148,267.31 | 148,989.58 | 153,000.00 | 120,000.00 | 120,000.00 |
| 21-02-0-003 | Part-Time Wages | 148,294.92 | 144,954.30 | 150,000.00 | 165,000.00 | 165,000.00 |
| 21-02-0-006 | Overtime | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 21-02-0-005 | Commissions | 15,547.50 | 27,022.65 | 21,600.00 | 27,000.00 | 27,000.00 |
| | **Total Personnel Services** | **312,109.73** | **320,966.53** | **325,600.00** | **312,000.00** | **312,000.00** |
| 21-02-0-020 | Contracts | 45,077.31 | 53,425.66 | 49,000.00 | 45,000.00 | 49,000.00 |
| 21-02-0-021 | Printing | 1,634.75 | 1,897.46 | 1,500.00 | 1,500.00 | 1,500.00 |
| 21-02-0-022 | Advertising/Marketing | 28,495.24 | 29,758.84 | 29,500.00 | 29,500.00 | 29,500.00 |
| 21-02-0-023 | Postage | 1,141.15 | 3,438.55 | 1,200.00 | 1,200.00 | 1,200.00 |
| 21-02-0-025 | Travel, Training, Meeting Exp. | 5,081.67 | 4,543.36 | 5,000.00 | 3,000.00 | 5,000.00 |
| 21-02-0-033 | Power- Rec Building | 39,172.27 | 36,770.52 | 52,000.00 | 47,000.00 | 54,050.00 |
| 21-02-0-036 | Power- Sign | 754.99 | 895.10 | 800.00 | 1,500.00 | 1,700.00 |
| 21-02-0-044 | Telephone | 1,332.22 | 1,196.42 | 1,500.00 | 600.00 | 600.00 |
| 21-02-0-050 | Building Maintenance Supplies | 19,657.45 | 9,151.16 | 10,000.00 | 8,000.00 | 10,000.00 |
| 21-02-0-051 | Maintenance - Equipment | 9,998.34 | 10,915.71 | 10,000.00 | 6,500.00 | 6,000.00 |
| 21-02-0-069 | Sales Tax Expense | 3.29 | 0.00 | 100.00 | 0.00 | 0.00 |
| 21-02-0-070 | Misc. General | 4,852.13 | 6,664.04 | 6,000.00 | 6,000.00 | 6,000.00 |
| 21-02-0-071 | Fitness Programming | 5,460.03 | 6,366.02 | 7,000.00 | 9,000.00 | 10,000.00 |
| 21-02-0-080 | Wearables | 597.50 | 0.00 | 500.00 | 0.00 | 0.00 |
| 21-02-0-081 | Martial Arts Uniforms, Misc. | 645.53 | 942.28 | 1,000.00 | 500.00 | 500.00 |
| 21-02-0-082 | Dance Costumes | 19,334.45 | 19,266.30 | 15,000.00 | 15,000.00 | 15,000.00 |
| 21-02-0-100 | Office Supplies | 4,483.09 | 3,685.16 | 4,000.00 | 4,500.00 | 5,000.00 |
| 21-02-0-110 | Uniforms & Safety Supplies | 695.90 | 1,078.00 | 1,200.00 | 2,500.00 | 2,500.00 |
| 21-02-0-121 | Cleaning Supplies | 5,492.18 | 2,999.23 | 5,000.00 | 5,100.00 | 5,000.00 |
| | **Total Operating Expenditures** | **193,909.49** | **192,993.81** | **200,300.00** | **186,400.00** | **202,550.00** |
| 21-02-0-151 | Facility Improvements | 1,559.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-02-0-155 | Office Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-02-0-160 | Operations Equipment Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-02-0-162 | Fitness Equipment | 49,989.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Operating Capital Outlay** | **51,548.27** | **0.00** | **0.00** | **0.00** | **0.00** |
| | TOTAL FITNESS CENTRE | **557,567.49** | **513,960.34** | **525,900.00** | **498,400.00** | **514,550.00** |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **EASTSIDE - OUTSIDE OPERATIONS** | | | | | |
| 21-03-0-001 | Salaried Wages | 32,592.89 | 34,141.88 | 36,000.00 | 38,128.00 | 41,400.00 |
| 21-03-0-003 | Part-Time Wages | 88,048.92 | 77,732.80 | 98,250.00 | 98,000.00 | 103,000.00 |
| 21-03-0-006 | Overtime | 2,652.13 | 455.94 | 1,500.00 | 1,000.00 | 1,500.00 |
| | **Total Personnel Services** | **123,293.94** | **112,330.62** | **135,750.00** | **137,128.00** | **145,900.00** |
| 21-03-0-021 | Printing | 232.82 | 275.54 | 200.00 | 200.00 | 200.00 |
| 21-03-0-025 | Travel, Training, Meeting Expense | 311.45 | 1,332.53 | 2,000.00 | 1,500.00 | 2,500.00 |
| 21-03-0-030 | Power- Baseball | 13,965.80 | 15,322.94 | 23,400.00 | 24,500.00 | 28,175.00 |
| 21-03-0-032 | Power- Pump House | 4,966.02 | 3,236.98 | 6,500.00 | 8,000.00 | 9,200.00 |
| 21-03-0-034 | Power- Soccer | 5,342.81 | 4,959.16 | 9,100.00 | 5,000.00 | 5,750.00 |
| 21-03-0-035 | Power- Softball | 10,195.82 | 8,987.83 | 13,000.00 | 16,000.00 | 18,400.00 |
| 21-03-0-036 | Power- Sign | 4,052.60 | 895.11 | 1,040.00 | 1,500.00 | 1,700.00 |
| 21-03-0-044 | Telephone | 846.25 | 781.98 | 1,000.00 | 500.00 | 500.00 |
| 21-03-0-050 | Maintenance-Buildings | 2,885.94 | 7,034.06 | 3,000.00 | 6,000.00 | 7,000.00 |
| 21-03-0-051 | Maintenance- Equipment | 8,547.99 | 7,313.20 | 11,000.00 | 12,000.00 | 12,000.00 |
| 21-03-0-052 | Maintenance- Vehicle | 2,265.51 | 2,838.25 | 2,000.00 | 4,000.00 | 5,000.00 |
| 21-03-0-053 | Facility Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-03-0-060 | Rental | 14,689.00 | 16,515.15 | 18,000.00 | 18,000.00 | 20,000.00 |
| 21-03-0-070 | Misc. General | 440.79 | 841.10 | 700.00 | 700.00 | 700.00 |
| 21-03-0-100 | Office Supplies | 104.77 | 91.00 | 150.00 | 120.00 | 150.00 |
| 21-03-0-110 | Uniforms & Safety Supplies | 1,313.72 | 1,589.97 | 2,000.00 | 1,800.00 | 1,500.00 |
| 21-03-0-115 | Motor Fuel/Propane | 3,509.75 | 7,915.13 | 9,000.00 | 15,000.00 | 0.00 |
| 21-03-0-121 | Cleaning Supplies | 1,485.60 | 546.10 | 1,000.00 | 1,400.00 | 1,500.00 |
| 21-03-0-152 | Grounds Maintenance | 57,330.95 | 51,219.79 | 65,000.00 | 60,000.00 | 65,000.00 |
| | **Total Operating Expenditures** | **132,487.59** | **131,695.82** | **168,090.00** | **176,220.00** | **179,275.00** |
| 21-03-0-151 | Facility Improvements | 0.00 | 21,516.66 | 0.00 | 0.00 | 0.00 |
| 21-03-0-160 | Operations Equipment Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Operating Capital Outlay** | **0.00** | **21,516.66** | **0.00** | **0.00** | **0.00** |
| | **TOTAL-EASTSIDE CENTRE OUTSIDE** | **255,781.53** | **265,543.10** | **303,840.00** | **313,348.00** | **325,175.00** |
| | **TOTAL-EASTSIDE CENTRE OPERATIONS** | **1,289,571.93** | **1,265,570.90** | **1,297,940.00** | **1,264,048.00** | **1,163,175.00** |
| | **EASTSIDE CENTRE DEBT SERVICE** | | | | | |
| 21-04-0-204 | 1998 Series B Interest | 202,445.04 | 190,700.04 | 178,400.00 | 178,400.00 | 165,170.00 |
| 21-04-0-234 | 1998 Series B Principal | 290,000.04 | 300,000.00 | 315,000.00 | 315,000.00 | 330,000.00 |
| 21-04-0-200 | Real Estate Payment | 626,704.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL-EASTSIDE DEBT SERVICE** | **1,119,149.08** | **490,700.04** | **493,400.00** | **493,400.00** | **495,170.00** |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **EASTSIDE CENTRE - ALL FUNDS** | | | | | |
| 21000001 | SALARIED WAGES | 269,990.65 | 276,649.48 | 245,000.00 | 237,328.00 | 247,400.00 |
| 21000002 | PART-TIME CONCESSIONS | 53,471.87 | 48,668.39 | 55,000.00 | 53,000.00 | 0.00 |
| 21000003 | WEEKLY WAGES | 280,171.89 | 267,007.69 | 296,250.00 | 308,000.00 | 316,000.00 |
| 21000005 | COMMISSIONS | 15,547.50 | 27,022.65 | 21,600.00 | 27,000.00 | 27,000.00 |
| 21000006 | OVERTIME WAGES | 3,866.76 | 2,190.18 | 4,500.00 | 1,000.00 | 1,500.00 |
| | **Total Personnel Services** | **623,048.67** | **621,538.39** | **622,350.00** | **626,328.00** | **591,900.00** |
| 21000020 | CONTRACTS | 86,268.21 | 86,461.80 | 89,000.00 | 80,000.00 | 84,000.00 |
| 21000021 | PRINTING | 2,002.76 | 2,564.85 | 2,200.00 | 1,800.00 | 2,200.00 |
| 21000022 | ADVERTISING,MARKETING | 29,725.24 | 32,501.89 | 31,000.00 | 32,100.00 | 32,100.00 |
| 21000023 | POSTAGE | 2,155.89 | 3,986.81 | 2,200.00 | 2,200.00 | 2,200.00 |
| 21000025 | TRAVEL TRAINING & MEETING EXP | 13,171.14 | 13,014.11 | 16,000.00 | 12,000.00 | 16,500.00 |
| 21000030 | ELEC GAS/BASEBALL | 13,965.80 | 15,322.94 | 23,400.00 | 24,500.00 | 28,175.00 |
| 21000032 | ELEC GAS/PUMP HOUSE | 4,966.02 | 3,236.98 | 6,500.00 | 8,000.00 | 9,200.00 |
| 21000033 | ELEC GAS/REC BLDG | 78,344.53 | 73,541.07 | 110,500.00 | 94,000.00 | 108,100.00 |
| 21000034 | ELEC GAS/SOCCER | 5,342.81 | 4,959.16 | 9,100.00 | 5,000.00 | 5,750.00 |
| 21000035 | ELEC GAS/SOFTBALL | 10,195.82 | 8,987.83 | 13,000.00 | 16,000.00 | 18,400.00 |
| 21000036 | ELEC/SIGN | 5,562.57 | 2,685.31 | 2,840.00 | 4,500.00 | 5,100.00 |
| 21000040 | INS COMPREHENSIVE | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 |
| 21000044 | TELEPHONE/PAGER | 4,029.28 | 4,479.57 | 5,000.00 | 3,000.00 | 2,100.00 |
| 21000049 | INFORMATION TECHNOLOGY | | | 5,000.00 | 3,000.00 | 0.00 |
| 21000050 | BLDG MAINT SUPPLIES | 31,805.22 | 25,748.76 | 22,000.00 | 23,000.00 | 26,000.00 |
| 21000051 | MAINTENANCE EQUIPMENT | 35,749.60 | 39,741.12 | 26,000.00 | 23,500.00 | 23,000.00 |
| 21000052 | MAINT-VEHICLE/EQUIPT | 2,265.51 | 3,397.95 | 2,000.00 | 4,100.00 | 5,100.00 |
| 21000060 | RENTAL EXPENSE | 14,689.00 | 16,515.15 | 18,000.00 | 18,000.00 | 20,000.00 |
| 21000069 | SALES TAX EXPENSE | 17,437.14 | 15,424.00 | 18,100.00 | 16,000.00 | 8,000.00 |
| 21000070 | MISC. GENERAL | 10,144.70 | 13,448.02 | 11,700.00 | 11,200.00 | 11,700.00 |
| 21000071 | MISC. FITNESS | 5,460.03 | 6,366.02 | 7,000.00 | 9,000.00 | 10,000.00 |
| 21000080 | WEARABLES | 597.50 | 116.00 | 500.00 | 0.00 | 0.00 |
| 21000081 | M. ARTS UNIFORMS/SUP | 645.53 | 942.28 | 1,000.00 | 500.00 | 500.00 |
| 21000082 | DANCE COSTUMES | 19,334.45 | 19,266.30 | 15,000.00 | 15,000.00 | 15,000.00 |
| 21000100 | OFFICE SUPPLIES | 6,566.77 | 6,032.09 | 6,150.00 | 6,120.00 | 7,150.00 |
| 21000110 | SAFETY EQUIP & SUPPLIES | 2,172.99 | 3,218.63 | 3,400.00 | 4,700.00 | 4,500.00 |
| 21000115 | MOTOR FUEL & LUBRICANTS | 3,509.75 | 7,915.13 | 9,000.00 | 15,000.00 | 0.00 |
| 21000118 | CONCESSIONS FOOD/BEVERAGE | 90,024.04 | 87,310.02 | 87,000.00 | 85,000.00 | 10,000.00 |
| 21000119 | CONCESSIONS SUPPLIES | 16,690.08 | 22,620.14 | 18,000.00 | 17,000.00 | 4,000.00 |
| 21000121 | CLEAN & MAINT SUPPLIES | 13,510.21 | 11,992.13 | 14,000.00 | 11,500.00 | 11,500.00 |
| 21000152 | GROUNDS/FIELDS MAINTENANCE | 57,330.95 | 51,219.79 | 65,000.00 | 60,000.00 | 65,000.00 |
| | **Total Operating Expenditures** | **614,663.54** | **614,015.85** | **670,590.00** | **636,720.00** | **566,275.00** |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| 21000151 | BLDG CONST & IMPROVEMENTS | 1,559.27 | 21,516.66 | 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 | 0.00 | 8,500.00 | 5,000.00 | 1,000.00 | 5,000.00 |
| 21000162 | FITNESS EQUIPMENT PURCHASE/LEAS | 49,989.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Operating Capital Outlay** | **51,548.27** | **30,016.66** | **5,000.00** | **1,000.00** | **5,000.00** |
| | **TOTAL EASTSIDE OPERATIONS** | **1,289,260.48** | **1,265,570.90** | **1,297,940.00** | **1,264,048.00** | **1,163,175.00** |
| | **EASTSIDE CENTRE DEBT SERVICE** | | | | | |
| 21-04-0-204 | 1998 Series B Interest | 202,445.04 | 190,700.04 | 178,400.00 | 178,400.00 | 165,170.00 |
| 21-04-0-234 | 1998 Series B Principal | 290,000.04 | 300,000.00 | 315,000.00 | 315,000.00 | 330,000.00 |
| 21-04-0-200 | Land Loan | 616,632.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total-EastSide Debt Service** | **1,109,077.08** | **490,700.04** | **493,400.00** | **493,400.00** | **495,170.00** |
| | TOTAL EASTSIDE CENTRE ALL FUNDS | 2,408,721.01 | 1,756,270.94 | 1,791,340.00 | 1,757,448.00 | 1,658,345.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **MARINA DEBT SERVICE** | | | | | |
| 22000070 | BANK COLLECTION FEES | 9,445.00 | 2,500.00 | 5,000.00 | 2,500.00 | 2,500.00 |
| 22000239 | DIST TO OTHER TAX DIST | 110,979.33 | 111,261.16 | 113,000.00 | 119,573.20 | 122,000.00 |
| 22000204 | 1998 SERIES B INTEREST | 347,427.48 | 313,610.04 | 278,760.00 | 278,760.00 | 242,010.00 |
| 22000206 | 2005-D INTEREST (REF 98-C) | 94,729.94 | 80,442.48 | 71,850.00 | 71,850.00 | 62,678.00 |
| 22000234 | 1998 SERIES B PRINCIPAL | 834,999.96 | 849,999.96 | 875,000.00 | 875,000.00 | 905,000.00 |
| 22000236 | 2005-D PRINCIPAL (REF 98-C) | 251,161.27 | 217,500.00 | 220,000.00 | 225,000.00 | 235,000.00 |
| | **Total Debt Service** | **1,648,742.98** | **1,575,313.64** | **1,563,610.00** | **1,572,683.20** | **1,569,188.00** |
| | TOTAL MARINA DEBT SERVICE | 1,648,742.98 | 1,575,313.64 | 1,563,610.00 | 1,572,683.20 | 1,569,188.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **HOTEL-MOTEL TAX FUND** | | | | | |
| 23000001 | WAGES & LABOR | 202,074.58 | 198,761.83 | 205,000.00 | 203,500.00 | 210,500.00 |
| 23000002 | FESTIVAL LABOR | 88,062.61 | 60,548.44 | 60,000.00 | 70,000.00 | 70,000.00 |
| 23000005 | FESTIVAL OVERTIME DEPTS | 75,301.63 | 93,008.16 | 90,000.00 | 106,000.00 | 106,000.00 |
| 23000006 | OVERTIME WAGES | 5,773.84 | 12,426.70 | 11,000.00 | 14,000.00 | 14,000.00 |
| | **Total Personnel Services** | **371,212.66** | **364,745.13** | **366,000.00** | **393,500.00** | **400,500.00** |
| 23000020 | CONTRACTS | 21,030.00 | 16,597.50 | 15,000.00 | 15,000.00 | 18,000.00 |
| 23000021 | PRINTING | 2,061.37 | 4,101.09 | 4,000.00 | 4,000.00 | 4,000.00 |
| 23000023 | POSTAGE | 2,044.84 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 23000025 | TRAVEL/TRAINING & MEETING EXP | 1,684.67 | 612.27 | 1,000.00 | 1,000.00 | 1,000.00 |
| 23000026 | SIGN SHOP SUPPLIES | 21,262.80 | 19,458.09 | 21,000.00 | 22,000.00 | 22,000.00 |
| 23000035 | DUES SUBSCRIPTIONS & PUBLICATIONS | 1,301.84 | 896.25 | 1,000.00 | 1,500.00 | 1,500.00 |
| 23000060 | RENTAL | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 23000068 | CONTRIBUTION-EASTLIGHT | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 23000069 | HISTORICAL ENDOWMENT | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 |
| 23000070 | MISCELLANEOUS OPERATING EXP | 10,040.02 | 10,094.93 | 11,000.00 | 10,000.00 | 10,000.00 |
| 23000071 | REDBUD/MUM PROGRAM/LANDSCAPING | 22,589.05 | 14,808.68 | 20,000.00 | 15,000.00 | 20,000.00 |
| 23000072 | FOL OTHER OPERATING EXP | 8,232.57 | 8,104.04 | 8,500.00 | 8,000.00 | 7,000.00 |
| 23000073 | FOL PARADE | 60,343.27 | 99,471.05 | 80,000.00 | 110,000.00 | 90,000.00 |
| 23000074 | FOL CITY LIGHTING | 51,090.56 | 60,940.25 | 55,000.00 | 50,000.00 | 50,000.00 |
| 23000075 | FOLEPI HOLIDAY SENSATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23000076 | FOL ENCHANTED FOREST | 12,696.12 | 20,771.24 | 20,000.00 | 15,000.00 | 15,000.00 |
| 23000077 | FOL ENTERTAINMENT | 516.67 | 66.65 | 500.00 | 0.00 | 100.00 |
| 23000078 | FOL ADVERTISING | 27,867.07 | 34,692.83 | 46,700.00 | 46,700.00 | 50,000.00 |
| 23000079 | TOURISM/PUBLIC RELATIONS | 25,175.23 | 8,050.53 | 20,000.00 | 10,000.00 | 10,000.00 |
| 23000080 | FOL EXECUTIVE COMMITTEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23000081 | FOL CLASSIC | 9,236.71 | 8,740.58 | 10,000.00 | 9,500.00 | 10,000.00 |
| 23000082 | LUNCH WITH SANTA | 665.62 | 833.83 | 1,000.00 | 0.00 | 0.00 |
| 23000083 | QUEEN CONTEST | 1,938.10 | 2,212.21 | 2,000.00 | 2,000.00 | 2,500.00 |
| 23000084 | GALA BALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23000085 | FOLEPI OPEN | 2,444.00 | 1,845.00 | 2,500.00 | 1,200.00 | 1,500.00 |
| 23000086 | SOUVENIRS/CONCESSIONS | 1,330.48 | 104.57 | 1,000.00 | 0.00 | 0.00 |
| 23000100 | OFFICE SUPPLIES | 2,826.58 | 2,657.03 | 2,000.00 | 1,700.00 | 2,000.00 |
| 23000150 | WINTER WONDERLAND | 119,687.86 | 102,430.63 | 90,000.00 | 85,000.00 | 80,000.00 |
| 23000151 | FOL MARKETPLACE | 40,126.03 | 48,486.83 | 45,000.00 | 45,000.00 | 45,000.00 |
| 23000183 | TOURISM PROMOTION-WEB SITE | 3,585.60 | 3,357.10 | 9,300.00 | 9,300.00 | 10,000.00 |
| 23000201 | TOUR EXPENSE | 81,050.00 | 80,557.00 | 82,000.00 | 80,000.00 | 80,000.00 |
| | **Total Operating Expenditures** | **540,827.06** | **550,640.18** | **561,900.00** | **554,300.00** | **542,000.00** |
| 23000155 | OFFICE EQUIPMENT | 7,203.97 | 2,189.00 | 0.00 | 0.00 | 0.00 |
| 23000181 | CHAMB OF COMMERCE & EDC PROJ | 10,000.00 | 10,000.00 | 12,500.00 | 10,200.00 | 12,500.00 |
| 23000182 | F.O.L. CAPITAL IMPROVEMENTS | 39,516.96 | 39,516.96 | 139,520.00 | 110,000.00 | 120,000.00 |
| | **Total Operating Capital Outlay** | **56,720.93** | **51,705.96** | **152,020.00** | **120,200.00** | **132,500.00** |
| | TOTAL HOTEL-MOTEL TAX FUND | 968,760.65 | 967,091.27 | 1,079,920.00 | 1,068,000.00 | 1,075,000.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **AMBULANCE SERVICE FUND** | | | | | |
| 24000001 | AMBULANCE WAGES | 725,535.76 | 719,399.88 | 775,997.13 | 773,000.00 | 787,750.00 |
| 24000006 | OVERTIME | 108,575.06 | 130,523.08 | 100,000.00 | 105,000.00 | 110,000.00 |
| | **Total Personnel Services** | **834,110.82** | **849,922.96** | **875,997.13** | **878,000.00** | **897,750.00** |
| 24000021 | PRINTING | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 24000023 | POSTAGE | 1,500.00 | 2,008.72 | 2,500.00 | 1,000.00 | 1,000.00 |
| 24000025 | MEETING & TRAINING EXP | 5,682.50 | 12,278.96 | 8,000.00 | 5,000.00 | 17,500.00 |
| 24000030 | CLOTHING ALLOWANCE | 5,400.00 | 4,950.00 | 5,850.00 | 5,400.00 | 5,400.00 |
| 24000035 | DUES, SUBSCRIPTIONS,PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 24000040 | INSURANCE | 58,000.00 | 58,000.00 | 58,000.00 | 58,000.00 | 58,000.00 |
| 24000051 | MAINTENANCE & REPAIR-EQUIPMENT | 9,297.67 | 10,338.03 | 15,000.00 | 5,000.00 | 10,000.00 |
| 24000052 | MAINTENANCE & REPAIR-VEHICLES | 22,081.62 | 13,734.01 | 20,000.00 | 25,000.00 | 40,000.00 |
| 24000070 | OTHER OPERATING EXPENSES | 9,605.23 | 5,787.12 | 15,000.00 | 8,000.00 | 10,000.00 |
| 24000071 | E.M.S. PUBLIC EDUCATION | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 24000120 | VEHICLE SUPPLIES & ACCESSORIES | 976.57 | 751.30 | 1,500.00 | 800.00 | 1,500.00 |
| 24000127 | OPERATING SUPPLIES | 53,820.54 | 51,276.06 | 63,000.00 | 63,000.00 | 70,000.00 |
| 24000180 | AMBULANCE OVERPAYMNT REFUNDS | 7,379.95 | 9,696.38 | 10,000.00 | 8,000.00 | 10,000.00 |
| 24000181 | MEDICAL BILLING | 60,285.75 | 65,206.06 | 70,000.00 | 62,000.00 | 70,000.00 |
| 24000182 | AMBULANCE MEMORIAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Operating Expenditures** | **234,029.83** | **234,026.64** | **269,350.00** | **241,200.00** | **295,000.00** |
| 24000160 | OPERATING EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 24000161 | AUTOMOTIVE EQUIPMENT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24000062 | AUTOMOTIVE LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Operating Capital Outlay** | **0.00** | **0.00** | **0.00** | **0.00** | **28,000.00** |
| | TOTAL AMBULANCE SERVICE FUND | 1,068,140.65 | 1,083,949.60 | 1,145,347.13 | 1,119,200.00 | 1,220,750.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| **Camp Street TIF** | | | | | | |
| 25000012 | ENGINEERING FEES | 15,077.94 | 49,362.01 | 50,000.00 | 25,000.00 | 50,000.00 |
| 25000014 | LEGAL FEES | 73,257.28 | 76,458.10 | 100,000.00 | 120,000.00 | 125,000.00 |
| 25000020 | CONSULTING FEES | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 25000070 | OTHER OPERATING EXPENSE | 39,319.13 | 2,644.28 | 75,000.00 | 4,000.00 | 10,000.00 |
| 25000175 | LAND PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25000201 | CAMP STREET DEBT SERVICE INT | 97,226.72 | 82,980.98 | 67,600.00 | 75,702.00 | 75,000.00 |
| 25000202 | 2002-C BONDS INTEREST | 168,010.00 | 162,385.00 | 156,558.00 | 156,557.50 | 150,478.00 |
| 25000203 | 2007 BONDS INTEREST | | | | 0.00 | 1,277,280.00 |
| 25000204 | 2004-BONDS INTEREST | | | | | 109,585.00 |
| 25000231 | CAMP STREET DEBT SERVICE PRINC. | 135,976.90 | 90,787.78 | 106,250.00 | 98,068.00 | 100,545.00 |
| 25000232 | 2002-C BONDS PRINC. | 180,000.00 | 185,000.00 | 190,000.00 | 190,000.00 | 195,000.00 |
| 25000233 | 2007 BONDS PRINC. | | | | 0.00 | 275,000.00 |
| | **Total Camp Street TIF** | 708,867.97 | 649,618.15 | 750,408.00 | 669,327.50 | 2,372,888.00 |
| **W. Washington Street TIF** | | | | | | |
| 26000012 | ENGINEERING FEES | 46,485.86 | 63,790.30 | 90,000.00 | 25,000.00 | 90,000.00 |
| 26000014 | LEGAL FEES | 33,170.43 | 18,017.05 | 75,000.00 | 35,000.00 | 75,000.00 |
| 26000020 | CONSULTING FEES | 30,027.75 | 36,595.26 | 75,000.00 | 1,200.00 | 75,000.00 |
| 26000025 | TRAVEL, TRAINING & MEETING EXP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26000070 | OTHER OPERATING EXPENSE | 13,500.00 | 43,247.52 | 15,000.00 | 5,000.00 | 15,000.00 |
| 26000163 | STREET PAVING & RESURFACING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26000175 | LAND PURCHASES | | | | | 0.00 |
| | **Total W. Washington Street TIF** | 123,184.04 | 161,650.13 | 255,000.00 | 66,200.00 | 255,000.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **SCHEDULE B WATER DEPARTMENT BUDGET** | | | | | |
| 50500001 | SALARIES & WAGES | 661,061.20 | 681,605.43 | 705,000.00 | 671,000.00 | 765,500.00 |
| 50500003 | CLERICAL SALARIES | 111,663.92 | 104,641.64 | 116,000.00 | 114,000.00 | 138,000.00 |
| 50500006 | OVERTIME | 32,204.49 | 47,616.53 | 35,000.00 | 48,000.00 | 40,000.00 |
| 50500007 | IMRF | 118,041.08 | 128,851.14 | 130,000.00 | 130,000.00 | 132,000.00 |
| 50500017 | SOCIAL SECURITY | 45,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 63,000.00 |
| | **Total Personnel Services** | **967,970.69** | **1,022,714.74** | **1,046,000.00** | **1,023,000.00** | **1,138,500.00** |
| 50500012 | ENGINEERING FEES | 5,303.16 | 14,217.46 | 10,000.00 | 40,000.00 | 20,000.00 |
| 50500013 | AUDIT FEES | 2,300.00 | 6,700.00 | 7,300.00 | 7,300.00 | 8,000.00 |
| 50500014 | ATTORNEY'S FEES | 125,000.00 | 114,417.61 | 125,000.00 | 125,000.00 | 130,000.00 |
| 50500020 | CONTRACTUAL SERVICES | 21,305.54 | 35,267.50 | 19,000.00 | 16,000.00 | 31,000.00 |
| 50500021 | PRINTING | 14,033.66 | 10,054.88 | 16,000.00 | 15,000.00 | 17,000.00 |
| 50500023 | POSTAGE | 32,768.15 | 22,178.90 | 33,000.00 | 27,000.00 | 34,000.00 |
| 50500025 | TRAVEL,TRAINING & MEETING EXP | 1,896.44 | 2,865.04 | 3,000.00 | 2,500.00 | 3,000.00 |
| 50500040 | INSURANCE | 215,825.64 | 242,844.00 | 261,672.00 | 261,672.00 | 265,452.00 |
| 50500045 | UTILITIES-BUILDING & OFFICES | 36,423.96 | 23,817.65 | 18,000.00 | 18,000.00 | 19,800.00 |
| 50500047 | UTILITIES-PUMPING | 178,069.72 | 211,610.30 | 220,000.00 | 237,000.00 | 269,700.00 |
| 50500049 | INFORMATION TECHNOLOGY | | | 5,000.00 | 2,000.00 | 5,500.00 |
| 50500050 | MAINTENANCE & REPAIR-BUILDINGS | 5,962.39 | 6,547.48 | 6,000.00 | 15,000.00 | 9,000.00 |
| 50500051 | MAINTENANCE & REPAIR-EQUIPMENT | 39,934.15 | 35,910.85 | 35,000.00 | 40,000.00 | 45,000.00 |
| 50500052 | MAINTENANCE & REPAIR-VEHICLES | 8,195.94 | 3,781.54 | 7,000.00 | 7,000.00 | 7,000.00 |
| 50500061 | EQUIPMENT RENTAL | 5,998.26 | 3,530.20 | 1,000.00 | 2,000.00 | 2,000.00 |
| 50500070 | OTHER OPERATING EXPENSES | 7,334.92 | 7,782.65 | 7,000.00 | 7,000.00 | 8,000.00 |
| 50500100 | OFFICE SUPPLIES | 16,511.64 | 22,169.76 | 15,000.00 | 18,000.00 | 18,000.00 |
| 50500110 | CLOTHING SUPPLIES | 8,219.97 | 8,842.53 | 9,000.00 | 10,000.00 | 12,000.00 |
| 50500112 | METER PARTS & REPAIRS | 2,601.09 | 734.15 | 1,000.00 | 500.00 | 1,200.00 |
| 50500115 | MOTOR FUEL & LUBRICANTS | 25,305.60 | 38,188.09 | 30,000.00 | 28,000.00 | 35,000.00 |
| 50500120 | VEHICLE SUPPLIES & ACCESSORIES | 687.53 | 2,365.11 | 1,000.00 | 2,000.00 | 1,200.00 |
| 50500121 | BUILDING MAINTENANCE SUPPLIES | 92.16 | 135.00 | 500.00 | 300.00 | 600.00 |
| 50500123 | WATER MAIN REPAIR SUPPLIES | 33,980.71 | 20,284.62 | 30,000.00 | 38,000.00 | 40,000.00 |
| 50500124 | WATER TREATMENT SUPPLIES | 57,504.42 | 57,818.64 | 50,000.00 | 56,000.00 | 60,000.00 |
| 50500125 | METERS | 21,898.23 | 18,527.51 | 30,000.00 | 17,000.00 | 35,000.00 |
| 50500126 | PIPE & FITTINGS | 71,957.94 | 84,096.27 | 80,000.00 | 60,000.00 | 80,000.00 |
| 50500127 | OPERATING SUPPLIES | 3,191.45 | 3,852.81 | 3,100.00 | 16,000.00 | 4,000.00 |
| 50500130 | FIRE HYDRANT SUPPLIES | 12,441.43 | 4,049.94 | 15,000.00 | 18,000.00 | 15,000.00 |
| 50500180 | CLAIMS REFUNDS & JUDGMENTS | 5,204.68 | 8,664.40 | 10,000.00 | 7,000.00 | 10,000.00 |
| | **Total Operating Expenditures** | **959,948.78** | **1,011,254.89** | **1,048,572.00** | **1,093,272.00** | **1,186,452.00** |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| 50500155 | OFFICE EQUIPMENT PURCHASES | 12,888.65 | 5,569.00 | 5,000.00 | 5,000.00 | 9,000.00 |
| 50500160 | OPERATING EQUIPMENT PURCHASES | 45,394.36 | 11,839.87 | 8,000.00 | 1,000.00 | 8,000.00 |
| 50500161 | AUTOMOTIVE EQUIPMENT PURCHASES | 0.00 | 21,147.21 | 91,000.00 | 63,175.00 | 86,000.00 |
| 50500162 | RADIO EQUIPMENT PURCHASES | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| 50500170 | WATER MAIN CONSTRUCTION | 0.00 | 23,819.07 | 10,000.00 | 20,000.00 | 12,000.00 |
| | **Total Operating Capital Outlay** | **58,283.01** | **62,375.15** | **117,500.00** | **89,175.00** | **118,500.00** |
| | TOTAL SCHEDULE B WATER DEPARTMENT BUDGI | 1,986,202.48 | 2,096,344.78 | 2,212,072.00 | 2,205,447.00 | 2,443,452.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **SCHEDULE C SEWER DEPARTMENT BUDGET** | | | | | |
| 50510001 | SALARIES & WAGES | 505,063.54 | 543,837.61 | 549,900.00 | 595,080.00 | 557,000.00 |
| 50510003 | CLERICAL SALARIES | 58,407.75 | 54,774.22 | 56,500.00 | 56,500.00 | 58,200.00 |
| 50510006 | OVERTIME | 21,392.33 | 44,709.28 | 30,000.00 | 62,000.00 | 37,000.00 |
| 50510017 | SOCIAL SECURITY | 32,250.00 | 43,000.00 | 43,000.00 | 43,000.00 | 45,000.00 |
| | **Total Personnel Services** | **617,113.62** | **686,321.11** | **679,400.00** | **756,580.00** | **697,200.00** |
| 50510012 | ENGINEERING FEES-OPERATIONS | 69,081.74 | 102,146.25 | 70,000.00 | 85,000.00 | 75,000.00 |
| 50510025 | TRAVEL,TRAINING & MEETING EXP | 3,812.80 | 3,834.91 | 4,000.00 | 5,200.00 | 4,000.00 |
| 50510035 | DUES,SUBSCRIPTIONS&PUBLICATION | 1,488.59 | 1,021.96 | 1,500.00 | 500.00 | 1,700.00 |
| 50510040 | INSURANCE | 197,510.12 | 199,736.00 | 223,136.00 | 223,136.00 | 203,516.00 |
| 50510045 | UTILITIES-BUILDING & OFFICES | 26,941.97 | 4,293.68 | 5,000.00 | 4,500.00 | 5,500.00 |
| 50510047 | UTILITIES-PUMPING | 225,715.28 | 282,677.53 | 309,000.00 | 323,000.00 | 355,300.00 |
| 50510050 | MAINTENANCE & REPAIR-BUILDINGS | 292.50 | 285.96 | 1,000.00 | 1,000.00 | 1,000.00 |
| 50510052 | MAINTENANCE & REPAIR-VEHICLES | 5,663.61 | 13,471.76 | 15,000.00 | 14,700.00 | 15,000.00 |
| 50510055 | MAINTENANCE & REPAIR-SEWER | 163,532.64 | 425,397.70 | 240,000.00 | 265,000.00 | 250,000.00 |
| 50510070 | OTHER OPERATING EXPENSES | 4,703.61 | 16,059.56 | 5,000.00 | 15,000.00 | 10,000.00 |
| 50510080 | MAINTENANCE & REPAIR-PLANT 1 | 76,934.46 | 204,210.40 | 95,000.00 | 95,000.00 | 98,000.00 |
| 50510085 | MAINTENANCE & REPAIR-PLANT 2 | 5,810.28 | 0.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| 50510086 | MAINTENANCE & REPAIR-PLANT 3 | 12,647.65 | 34,334.54 | 40,000.00 | 40,000.00 | 42,000.00 |
| 50510087 | SLUDGE PROCESSING & HANDLING | 45,829.44 | 71,170.90 | 70,000.00 | 70,000.00 | 72,000.00 |
| 50510092 | MAINTENANCE & REPAIR-LIFT STAT | 26,671.16 | 40,123.72 | 50,000.00 | 50,000.00 | 57,000.00 |
| 50510102 | LABORATORY SUPPLIES & EXPENSES | 7,112.69 | 6,733.55 | 10,000.00 | 10,000.00 | 11,000.00 |
| 50510110 | CLOTHING & SAFETY EQUIPMENT | 10,341.16 | 9,377.66 | 10,000.00 | 10,000.00 | 12,000.00 |
| 50510115 | MOTOR FUEL & LUBRICANTS | 8,956.63 | 11,585.99 | 14,000.00 | 14,000.00 | 17,500.00 |
| 50510127 | OTHER OPERATING SUPPLIES | 9,218.77 | 4,038.01 | 5,000.00 | 8,000.00 | 8,000.00 |
| 50510180 | CLAIMS & JUDGMENTS | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Operating Expenditures** | **902,278.10** | **1,430,500.08** | **1,169,136.00** | **1,237,036.00** | **1,241,516.00** |
| 50510160 | OPERATING EQUIPMENT PURCHASES | 0.00 | 14,142.00 | 35,000.00 | 35,000.00 | 37,000.00 |
| 50510161 | AUTOMOTIVE EQUIPMENT PURCHASES | 0.00 | 25,028.00 | 85,000.00 | 84,458.00 | 32,500.00 |
| 50510162 | RADIO EQUIPMENT PURCHASES | 0.00 | 0.00 | 3,500.00 | 0.00 | 1,000.00 |
| 50510171 | SEWER EXTENSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Operating Capital Outlay** | **0.00** | **39,170.00** | **123,500.00** | **119,458.00** | **70,500.00** |
| | TOTAL SCHEDULE C SEWER DEPARTMENT BUDG | 1,519,391.72 | 2,155,991.19 | 1,972,036.00 | 2,113,074.00 | 2,009,216.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **SCHEDULE D SEWER MAINTENANCE DEPARTMENT BUDGET** | | | | | |
| 50530001 | SALARIES & WAGES | 76,366.10 | 84,917.24 | 108,500.00 | 107,000.00 | 111,700.00 |
| 50530006 | OVERTIME | 6,812.06 | 12,910.78 | 10,000.00 | 9,000.00 | 10,000.00 |
| 50530017 | SOCIAL SECURITY | 6,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | **Total Personnel Services** | **89,178.16** | **105,828.02** | **126,500.00** | **124,000.00** | **129,700.00** |
| 50530040 | INSURANCE | 50,175.60 | 51,156.00 | 53,520.00 | 53,520.00 | 42,132.00 |
| 50530052 | MAINT & REPAIR VEHICLES | 2,549.10 | 11,418.98 | 6,000.00 | 9,000.00 | 7,000.00 |
| 50530070 | OTHER OPERATING EXP | 1,924.38 | 1,257.12 | 5,000.00 | 6,000.00 | 6,000.00 |
| 50530110 | CLOTHING & SAFETY EQUIPMENT | 451.25 | 395.25 | 1,200.00 | 1,000.00 | 1,500.00 |
| 50530115 | MOTOR FUEL & LUBRICANTS | 36,354.78 | 35,564.06 | 35,000.00 | 39,000.00 | 42,500.00 |
| 50530127 | OPERATING SUPPLIES | 1,336.00 | 0.00 | 2,000.00 | 800.00 | 3,000.00 |
| | **Total Operating Expenditures** | **92,791.11** | **99,791.41** | **102,720.00** | **109,320.00** | **102,132.00** |
| 50530161 | OPERATING EQUIPMENT PURCHASE | 78,842.16 | 81,505.44 | 82,000.00 | 81,300.00 | 122,000.00 |
| 50530162 | RADIO EQUIPMENT PURCHASES | 0.00 | 0.00 | 500.00 | 0.00 | 700.00 |
| | **Total Operating Capital Outlay** | **78,842.16** | **81,505.44** | **82,500.00** | **81,300.00** | **122,700.00** |
| | TOTAL SCHEDULE D SEWER MAINTENANCE DEPA | 260,811.43 | 287,124.87 | 311,720.00 | 314,620.00 | 354,532.00 |
| | | 3,766,405.63 | 4,539,460.84 | 4,495,828.00 | 4,633,141.00 | 4,807,200.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **RECURRING CAPITAL IMPROVEMENT FUND - WATER** | | | | | |
| 50550053 | MAINT & REPAIR RESERVOIR/TANKS | 3,545.00 | 66,076.00 | 60,000.00 | 30,200.00 | 80,000.00 |
| 50550160 | WELL PUMPS,EQUPMNT,& INSTRUMENT | 166,937.58 | 37,461.02 | 12,000.00 | 44,000.00 | 15,000.00 |
| 50550170 | WATERMAIN CONSTRUCTION | 204.01 | 68,551.36 | 50,000.00 | 20,000.00 | 50,000.00 |
| | **Total Capital Budget Projects** | **170,686.59** | **172,088.38** | **122,000.00** | **94,200.00** | **145,000.00** |
| | TOTAL RECURRING CAPITAL IMPROVEMENT FUND | 170,686.59 | 172,088.38 | 122,000.00 | 94,200.00 | 145,000.00 |
| | **IMPROVEMENT & REPLACEMENT FUND-SEWER** | | | | | |
| 50560053 | MAINT & REPAIR STRUCTURES | 14,158.48 | 16,749.82 | 20,000.00 | 12,000.00 | 20,000.00 |
| 50560160 | SEWER PUMPS,EQPMNT & INSTRUMENT | 0.00 | 68,385.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 50560170 | SEWER CONSTRUCTION | 15,118.08 | 61,118.39 | 60,000.00 | 60,000.00 | 60,000.00 |
| | **Total Capital Budget Projects** | **29,276.56** | **146,253.21** | **110,000.00** | **102,000.00** | **110,000.00** |
| | TOTAL IMPROVEMENT & REPLACEMENT FUND-SE | 29,276.56 | 146,253.21 | 110,000.00 | 102,000.00 | 110,000.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **BOND & INTEREST-WATER AND SEWER** | | | | | |
| 50570070 | BANK COLL FEES | 4,761.75 | 4,709.50 | 5,000.00 | 4,800.00 | 5,000.00 |
| 50570200 | 1992-C REV BOND INT PAYMENTS | 53,550.00 | 50,750.00 | 47,600.00 | 47,600.00 | 44,100.00 |
| 50570202 | 1998 SERIES A INTEREST | 46,002.48 | 40,402.56 | 34,530.00 | 34,530.00 | 28,305.00 |
| 50570203 | 2002-A SERIES (92-C REFUND PART) INT. | 114,940.02 | 109,158.76 | 102,411.00 | 102,408.76 | 95,340.00 |
| 50570204 | 2002-B N. MAIN/-I74/PLANT 3 INTEREST | 87,230.00 | 84,280.00 | 81,280.00 | 81,280.00 | 78,130.00 |
| 50570230 | 1992-C REV BOND PRINCIPAL PAYMENT | 40,000.00 | 45,000.00 | 50,000.00 | 50,000.00 | 55,000.00 |
| 50570232 | 1998 SERIES A PRINCIPAL | 140,000.00 | 144,999.96 | 150,000.00 | 150,000.00 | 150,000.00 |
| 50570233 | 2002-A SERIES (92-C REFUND PART) PRIN | 185,000.00 | 200,000.00 | 195,000.00 | 195,000.00 | 210,000.00 |
| 50570234 | 2002-B N. MAIN/-I74/PLANT 3 PRINC | 100,000.00 | 100,000.00 | 105,000.00 | 105,000.00 | 110,000.00 |
| 50570250 | 1998 WASTEWATER IMPV PAYMENT | 97,836.44 | 97,836.44 | 97,869.44 | 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 | | | | | 26,082.15 |
| 50570255 | CENTENNIAL WTP | | | | | 250,000.00 |
| | **Total Debt Service** | **998,538.75** | **1,006,355.28** | **997,908.50** | **997,673.26** | **1,279,011.65** |
| | TOTAL BOND & INTEREST-WATER AND SEWER | 998,538.75 | 1,006,355.28 | 997,908.50 | 997,673.26 | 1,279,011.65 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **MOTOR FUEL TAX FUND** | | | | | |
| 75000012 | ENGINEERING FEES | 163,800.24 | 130,805.50 | 150,000.00 | 50,000.00 | 70,000.00 |
| 75000165 | BRIDGE INSPECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75000070 | MISCELLANEOUS EXPENSE | 0.00 | 284,553.61 | 0.00 | 0.00 | 0.00 |
| 75000163 | STREET PAVING & RESURFACING | 615,968.27 | 271,777.83 | 600,000.00 | 700,000.00 | 700,000.00 |
| | **Capital Budget Projects** | **779,768.51** | **687,136.94** | **750,000.00** | **750,000.00** | **770,000.00** |
| | TOTAL MOTOR FUEL TAX FUND | 779,768.51 | 687,136.94 | 750,000.00 | 750,000.00 | 770,000.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **RIVERBOAT GAMING TAX FUND** | | | | | |
| 80000130 | POLICE | 202,052.05 | 235,072.91 | 96,542.00 | 96,542.00 | 295,602.00 |
| 80000140 | FIRE AMBULANCE | 179,262.66 | 278,891.84 | 336,821.65 | 321,000.00 | 285,515.00 |
| 80000162 | SOLID WASTE | 89,159.20 | 88,549.32 | 94,300.00 | 96,500.00 | 259,275.00 |
| 80000163 | STREET PAVING PROJECTS | 440,189.03 | 830,538.65 | 723,468.64 | 723,000.00 | 1,273,566.00 |
| 80000164 | WATER DEPT IMPROVEMENTS | | | | | 250,000.00 |
| 80000165 | CITY OF PEORIA | 4,079,294.99 | 3,873,305.23 | 3,800,000.00 | 3,988,000.00 | 3,950,000.00 |
| 80000168 | WASTEWATER IMPROVEMENTS | | | | | 131,480.00 |
| 80010020 | ACCOUNTS & FINANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80010030 | PLANNING & COMM. DEV. | 0.00 | 52,993.52 | 21,000.00 | 21,000.00 | 0.00 |
| 80010050 | PUBLIC PROPERTY | 13,515.33 | 172,437.51 | 240,000.00 | 225,000.00 | 133,610.00 |
| 80010150 | ADMINISTRATION | 0.00 | 2,743.90 | 0.00 | 0.00 | 0.00 |
| 80020073 | RIVERSIDE PARK | 79,537.45 | 508,900.24 | 0.00 | 11,869.21 | 0.00 |
| 80020074 | BIKE TRAIL | 0.00 | 25,257.35 | 75,000.00 | 75,000.00 | 285,000.00 |
| 80020076 | COPY MACHINE LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 80020077 | DONATIONS | 7,295.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 80030211 | EASTSIDE - REC CENTER | 0.00 | 18,421.33 | 0.00 | 0.00 | 0.00 |
| 80030212 | EASTSIDE - FITNESS | 0.00 | 59,280.00 | 125,000.00 | 125,000.00 | 47,900.00 |
| 80030213 | EASTSIDE - OUTSIDE | 38,846.36 | 0.00 | 30,000.00 | 5,000.00 | 30,000.00 |
| | **Total Operating Capital Outlay** | **5,129,152.07** | **6,151,391.80** | **5,547,132.29** | **5,692,911.21** | **6,961,948.00** |
| 80000176 | CAMP STREET TIF LOAN | 619,936.25 | 500,000.00 | 554,783.00 | 533,763.00 | 380,935.00 |
| 80000177 | W. WASHINGTON ST TIF LOAN | 69,180.72 | 94,798.49 | 196,500.00 | 0.00 | 181,373.00 |
| 80000071 | EASTSIDE CENTRE DEBT | 1,119,490.00 | 490,700.00 | 493,400.00 | 493,400.00 | 495,170.00 |
| 80000170 | DIST-TIF III / MARINA | 866,859.79 | 924,000.00 | 901,110.00 | 859,706.00 | 862,188.00 |
| | **Total Debt Service** | **2,675,466.76** | **2,009,498.49** | **2,145,793.00** | **1,886,869.00** | **1,919,666.00** |
| | TOTAL RIVERBOAT GAMING TAX FUND | 7,804,618.83 | 8,160,890.29 | 7,692,925.29 | 7,579,780.21 | 8,881,614.00 |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | **EASTPORT MARINA OPERATIONS** | | | | | |
| | **EXPENSES** | | | | | |
| | SALARIES | 141,624.00 | 124,755.00 | 153,000.00 | 153,000.00 | 153,000.00 |
| | MANAGEMENT FEES | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 75,000.00 |
| | **Total Personnel Services** | **211,624.00** | **194,755.00** | **223,000.00** | **223,000.00** | **228,000.00** |
| | FUEL | 217,187.00 | 223,492.00 | 220,000.00 | 240,000.00 | 240,000.00 |
| | INSURANCE/WORK COMP | 25,382.00 | 7,632.00 | 15,000.00 | 0.00 | 15,000.00 |
| | INSURANCE/HEALTH | 15,634.00 | 17,645.00 | 17,000.00 | 22,000.00 | 25,000.00 |
| | INSURANCE/LIABILITY | 82,374.00 | 75,000.00 | 75,000.00 | 47,656.00 | 75,000.00 |
| | SALES TAX EXPENSE | 11,016.00 | 12,212.00 | 12,000.00 | 15,000.00 | 15,000.00 |
| | REPAIR AND MAINTENANCE | 43,043.00 | 34,267.00 | 35,000.00 | 37,377.00 | 35,000.00 |
| | RENTAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | POOL AND DOCKS | 12,192.00 | 12,167.00 | 12,000.00 | 16,162.00 | 12,000.00 |
| | UNIFORMS | 95.00 | 1,737.00 | 1,500.00 | 0.00 | 1,000.00 |
| | OFFICE SUPPLIES | 6,543.00 | 3,871.00 | 2,700.00 | 5,000.00 | 4,000.00 |
| | ACCOUNTING/DATA PROCESSING | 4,162.00 | 2,036.00 | 1,500.00 | 3,100.00 | 3,000.00 |
| | ADVERTISING | 4,399.00 | 3,594.00 | 2,000.00 | 3,529.00 | 2,000.00 |
| | UTILITIES | 46,263.00 | 47,275.00 | 75,000.00 | 50,000.00 | 55,000.00 |
| | BANK CHARGES | 8,543.00 | 8,721.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | CABLE | 9,427.00 | 10,366.00 | 10,500.00 | 12,500.00 | 12,500.00 |
| | MISC. | 675.00 | 1,956.00 | 3,000.00 | 1,000.00 | 3,000.00 |
| | DUES AND SUBSCRIPTIONS | 552.00 | 922.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | PROMOTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CONTRIBUTIONS | 1,020.00 | 1,120.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| | MARINA WINTERIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CLEANING SUPPLIES | 2,550.00 | 2,621.00 | 3,000.00 | 4,000.00 | 4,000.00 |
| | **Total Operating Expenditures** | **491,057.00** | **466,634.00** | **495,300.00** | **467,424.00** | **511,600.00** |

| Account Number | General Corporate Fund<br>Account Description | Actual Expenses 2005-2006 | Actual Expenses 2006-2007 | *ESTIMATED* Expenses 2007-2008 | *Projected* Year End 2007-2008 | *ESTIMATED* Expenses 2008-2009 |
|---|---|---|---|---|---|---|
| | EASTPORT MARINA CAPITAL OUTLAY | | | | | |
| | CONDO DUES | 8,700.00 | 8,700.00 | 8,700.00 | 12,400.00 | 12,400.00 |
| | MANAGEMENT BONUS | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 75,000.00 |
| | ENGINEERING | 0.00 | | 0.00 | 8,276.00 | |
| | LANDSCAPING | 7,300.00 | 3,516.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| | REAL ESTATE TAXES | 0.00 | | | | |
| | BUILDING/DOCK EXPANSION LOAN | 0.00 | | | | |
| | BUILDING/DOCK EXTRA EXPENSES | 0.00 | | | | |
| | CARPENTER LAND LOAN | 89,765.00 | | | | |
| | TRAILER LOT | 0.00 | | | | |
| | FORK LIFT LOAN | 0.00 | | | | |
| | AUTO PURCHASE | 9,959.00 | | | 15,673.00 | |
| | POOL CRACKS,TABLES,CHAIRS,GRILLS | 0.00 | | 4,000.00 | | 14,000.00 |
| | DRY STACK/FIX CONCRETE FLOOR | 0.00 | | | | 9,700.00 |
| | SLIPS/FIX TOPS OF ALL RAMPS | 0.00 | | | | 20,000.00 |
| | EQUIPMENT/HYD TRAILER | 0.00 | 6,376.00 | | | |
| | NEW HOT TUBS | 0.00 | 5,640.00 | 6,000.00 | | |
| | FUEL LINE REPAIR | 16,146.00 | 226.00 | | | |
| | DRYSTACK EQUIP MAINTENANCE | -18,233.00 | 6,985.00 | 7,000.00 | 14,000.00 | 10,000.00 |
| | PARKING LOT SEAL COATED | 0.00 | | | | 14,550.00 |
| | DOCK CHAIN SYSTEM | 0.00 | -18,815.00 | | | |
| | FIRE BOAT DOCK | 1,056.00 | | | | |
| | DECK | 1,180.00 | 6,200.00 | | | |
| | FLOOD PLAN | 46,554.00 | | | | |
| | PURCHASE DREDGE | | | | | 85,000.00 |
| | DREDGING | | | 100,000.00 | 90,000.00 | 115,000.00 |
| | AUDITORS ADJUSTMENTS | | -118,686.00 | | | |
| | **Total Operating Capital Outlay** | **232,427.00** | **-29,858.00** | **199,200.00** | **213,849.00** | **359,150.00** |
| | TOTAL MARINA OPERATIONS EXPENSES | **935,108.00** | **631,531.00** | **917,500.00** | **904,273.00** | **1,098,750.00** |

| RIVERBOAT GAMING | 08-09 Description | 08-09 EXISTING EXP | TOTALS | 08-09 REQUESTED | TOTALS | 08-09 APPROVED | 08-09 TOTALS |
|---|---|---|---|---|---|---|---|
| 80-00-0-130 | **Police Dept.** | | | | | | |
| | 7 Squad Cars | 53,826.36 | 53,826.36 | 53,826.36 | | 53,826.36 | |
| | 8 Squad Cars | | | 241,776.00 | | 241,776.00 | |
| | | | | | 295,602.36 | | 295,602.36 |
| 80-00-0-140 | **Fire Dept.** | | | | | | |
| | Ambulance | 24,600.00 | | | | 24,600.00 | |
| | Fire Truck | 72,000.00 | | | | 72,000.00 | |
| | Pumper/Refurb Truck 4 | 145,915.00 | | | | 145,915.00 | |
| | | | 242,515.00 | 242,515.00 | | | |
| | Initial design concept for Fire Station relocation | | | 5,000.00 | | | |
| | Construct Fire training building | | | 40,000.00 | | | |
| | 1st annual payment 2 new ambulances 5 years | | | 86,000.00 | | 43,000.00 | |
| | 2 command vehicles & accessories | | | 70,000.00 | | | |
| | | | | | 443,515.00 | | 285,515.00 |
| 80-01-0-050 | **Public Property** | | | | | | |
| | New Telephone System | 42,610.00 | 42,610.00 | 42,610.00 | | 42,610.00 | |
| | Maint. & Building Projects | | | 100,000.00 | | | |
| | Gasoline key dispenser | | | 18,000.00 | | | |
| | Snow Plow (2-ton) | | | 66,000.00 | | 66,000.00 | |
| | Pick-up (snow removal) | | | 25,000.00 | | 25,000.00 | |
| | | | | | 251,610.00 | | 133,610.00 |
| | **Public Works** | | | | | | |
| 80-00-0-162 | **Solid Waste Dept** | | | | | | |
| | 3 garbage trucks | 115,275.00 | 115,275.00 | 115,275.00 | 115,275.00 | 115,275.00 | |
| | Recycling truck | | | | | 144,000.00 | 259,275.00 |
| 80-00-0-163 | **Street Dept** | | | | | | |
| | Snow Plow, Trailer | 20,168.64 | | | | 20,168.64 | |
| | 2008 International Dump Truck | 23,610.48 | | | | 23,610.48 | |
| | 2004-C Camp St. Crossing | 16,786.61 | | | | 16,786.61 | |
| | Heritage Wick Drains | 146,000.00 | | | | 146,000.00 | |
| | Centennial Dr. Ph IV | 85,000.00 | | | | 85,000.00 | |
| | Summit Drive | 185,000.00 | | | | 185,000.00 | |
| | Steet Paving | | | 2,200,000.00 | | 590,000.00 | |
| | Dump truck | | | | | 125,000.00 | |
| | 3 Pick-Up trucks | | | | | 82,000.00 | |
| | | | 476,565.73 | 476,565.73 | 2,676,565.73 | | 1,273,565.73 |

| RIVERBOAT GAMING | 08-09 Description | 08-09 EXISTING EXP | TOTALS | 08-09 REQUESTED | TOTALS | 08-09 APPROVED | 08-09 TOTALS |
|---|---|---|---|---|---|---|---|
| | **City Clerks Office** | | | | | | |
| | Copier/Scanner | | | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 80-01-0-030 | **Planning & Community Development** | | | | | | |
| | Staff Car | | | 15,000.00 | 15,000.00 | | |
| | GIS Server-(in operations) | | | 0.00 | 0.00 | | |
| | **Misc.** | | | | | | |
| 80-02-0-070 | Donations | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 80-02-0-074 | Bike Trail | 285,000.00 | 285,000.00 | 285,000.00 | 285,000.00 | 285,000.00 | 285,000.00 |
| 80-03-0-212 | **EastSide Fitness** | | | | | | |
| | Cardio & Strength Equipment | 25,000.00 | 25,000.00 | 25,000.00 | | 25,000.00 | |
| | Reception counter/flooring | | | 22,900.00 | 47,900.00 | 22,900.00 | 47,900.00 |
| 80-03-0-213 | **EastSide Outside** | | | | | | |
| | Patch Main EastSide Parking Lot | | | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 80-00-0-164 | **Water Dept.** | | | | | | |
| | SCADA System | | | | | 250,000.00 | 250,000.00 |
| 80-00-0-168 | **Debt Service** | | | | | | |
| | Grant Match-slip lining Richland Farms | | | 131,480.00 | 131,480.00 | 131,480.00 | 131,480.00 |
| 80-00-0-071 | EastSide Centre Debt. | 495,170.00 | 495,170.00 | 495,170.00 | 495,170.00 | 495,170.00 | 495,170.00 |
| 80-00-0-170 | Eastport Marina Debt. | 862,188.00 | 862,188.00 | 862,188.00 | 862,188.00 | 862,188.00 | 862,188.00 |
| 80-00-0-176 | Camp Street TIF Loan | 380,935.00 | 380,935.00 | 380,935.00 | 380,935.00 | 380,935.00 | 380,935.00 |
| 80-00-0-177 | W. Washington St. TIF Loan | 431,373.00 | 431,373.00 | 431,373.00 | 431,373.00 | 181,373.00 | 181,373.00 |
| | TOTAL | 3,415,458.09 | 3,415,458.09 | 6,481,614.09 | 6,481,614.09 | 4,931,614.09 | 4,931,614.09 |
| | City of Peoria | 3,950,000.00 | 3,950,000.00 | 3,950,000.00 | 3,950,000.00 | 3,950,000.00 | 3,950,000.00 |
| | Gaming Revenue | 7,900,000.00 | 7,900,000.00 | 7,900,000.00 | 7,900,000.00 | 7,900,000.00 | 7,900,000.00 |
| | Balance forward | 933,272.00 | 933,272.00 | 933,272.00 | 933,272.00 | 933,272.00 | 933,272.00 |
| | Interest income/Misc. | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| | | 1,522,813.91 | 1,522,813.91 | -1,543,342.09 | -1,543,342.09 | 6,657.91 | 6,657.91 |