RESOLUTION NO. 0809-194

EAST PEORIA, ILLINOIS May 5, 2009

RESOLUTION BY COMMISSIONER Unes

SECONDED BY COMMISSIONER Jeffers

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS, THAT the Working Cash Budget for various funds of the City of East Peoria, for the Fiscal Year May A.D. 2009 to April 30 A.D. 2010 for the purpose of Internal Administrative Control of Cash Expenditures be hereby approved,

AND THAT THIS RESOLUTION NO. 0809-194 BE ADOPTED AS PRESENTED.

MAYOR

RESOLUTION NO. 0809-194

CITY OF EAST PEORIA, ILLINOIS

2009-2010 ANNUAL BUDGET

FISCAL YEAR ENDING APRIL 30, 2010

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CASH BALANCE SUMMARY
FY 2009-2010

DEPARTMENT ESTIMATES FY 10

FUND	5/1/2009 EST. BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENSES	4/30/2010 EST. BALANCE
GENERAL FUND				
GENERAL FUND	3,527,732	14,629,891	6,740,831	11,416,793
ESDA	55,506	35,100	39,500	51,106
POLICE	0	829,618	4,421,999	-3,592,381
FIRE	0	556,968	2,835,051	-2,278,083
SOLID WASTE	0	686,968	974,332	-287,364
PUBLIC BENEFIT	0	0	0	0
IMRF	25,382	329,006	325,000	29,388
FIRE PENSION	0	1,038,067	1,038,067	0
POLICE PENSION	0	1,014,929	1,014,929	0
BOND & INTEREST	226	0	0	226
STREET & BRIDGE	0	719,307	1,711,726	-992,418
MUN AUDIT	0	72,150	72,150	0
SCHOOL CROSSING GUARDS	9,373	0	1,000	8,373
SEWER CHLORINATION	24,926	25,100	29,000	21,026
STREET LIGHTING	0	76,700	74,500	2,200
SOCIAL SECURITY	19,857	391,700	391,700	19,857
WORK COMP/LIAB INSURANCE	0	1,002,000	900,000	102,000
UNEMPLOYMENT	23,462	0	10,000	13,462
SPECIAL TAX ALLOC	5	0	0	5
EASTSIDE CENTRE	0	1,161,589	1,646,845	-485,256
SPECIAL TAX ALLOC III	0	1,478,853	1,478,853	0
HOTEL MOTEL	138,647	1,053,200	920,100	271,747
AMBULANCE	0	772,000	1,247,256	-475,256
	3,825,116	25,873,146	25,872,838	3,825,424
CAMP STREET TIF	0	2,421,436	2,421,436	0
W. WASHINGTON ST. TIF	2,997,308	10,150	375,000	2,632,458
TOTAL GENERAL FUND	6,822,425	28,304,732	28,669,274	6,457,882

CASH BALANCE SUMMARY
FY 2009-2010

	5/1/2009 EST. BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENSES	4/30/2010 EST. BALANCE
WATER & SEWER				
OPERATIONS & MAINT.	15,007	6,323,000	6,337,170	838
BOND & INTEREST	0	1,316,299	1,316,299	0
RECURRING CAPITAL WATER	0	213,000	213,000	0
IMPROVEMENT/REPL-SEWER	0	120,000	120,000	0
SURPLUS	424,356	10,000	0	434,356
TOTAL WATER & SEWER	439,364	7,982,299	7,986,469	435,194
MOTOR FUEL TAX	197,147	670,000	690,000	177,147
RIVERBOAT GAMING	474,607	6,620,000	6,990,946	103,661
EASTPORT MARINA	284,296	920,800	1,068,116	136,980
TOTAL ALL FUNDS	**8,217,839**	**44,497,831**	**45,404,805**	**7,310,865**

SUMMARY RECEIPTS

ITEM	Actual 2006-2007	Actual 2007-2008	Estimated Receipts 2008-2009	Projected Year End 2008-2009	Estimated Receipts 2009-2010
PROPERTY TAXES	4,258,128.38	4,557,524.22	4,777,551.00	4,767,581.55	5,054,410.60
PROPERTY TAXES-TIF	918,091.48	950,266.95	1,569,200.00	955,107.30	1,700,625.00
PYMNT-LIEU OF PROPERTY TAX	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MOBILE HOME PRIVILEGE TAX	662.61	2,338.92	2,000.00	505.60	500.00
TAXES FROM GARDENA FIRE DIST.	4,779.88	5,001.31	5,000.00	4,638.43	5,000.00
TOTAL	5,196,662.35	5,530,131.40	6,368,751.00	5,742,832.88	6,775,535.60
SALES TAX					
NON-HOME RULE SALES TAX	4,854,910.16	4,905,224.79	4,950,000.00	5,286,007.00	4,698,151.00
1% MUNICIPAL SALES TAXES	5,161,747.17	5,264,162.98	5,420,000.00	5,286,007.00	5,074,567.00
TIF STATE SALES TAX	279,748.82	135,201.02	0.00	0.00	0.00
OUT OF STATE USE TAX	294,797.19	315,354.41	302,000.00	332,000.00	332,000.00
AUTO RENTAL TAX	3,683.55	4,033.34	4,000.00	4,200.00	4,000.00
TOTAL	10,594,886.89	10,623,976.54	10,676,000.00	10,908,214.00	10,108,718.00
INTERGOVERNMENTAL					
STATE INCOME TAXES	1,888,614.95	2,126,750.38	2,080,000.00	2,092,000.00	2,035,700.00
STATE REPLACEMENT TAXES	1,289,235.38	1,470,404.96	1,550,000.00	1,336,339.69	1,150,000.00
TOWNSHIP SHARE REPL TAX	21,457.14	24,472.31	21,000.00	22,000.00	22,000.00
ROAD & BRIDGE TAXES	203,591.19	214,322.74	205,000.00	225,323.55	225,325.00
TOTAL	3,402,898.66	3,835,950.39	3,856,000.00	3,675,663.24	3,433,025.00
FEES					
LIQUOR LICENSES	83,027.50	93,672.50	85,000.00	90,000.00	90,000.00
DOG FINES	1,340.00	840.00	1,000.00	1,000.00	1,000.00
OTHER LICENSES	11,880.30	19,790.32	9,200.00	11,200.00	11,200.00
CONTRACTUAL RECEIPTS	3,312.00	3,312.00	3,300.00	3,300.00	3,300.00
FINES COLLECTED	323,391.73	349,317.88	353,000.00	395,500.00	363,000.00
IMPOUND OF VEHICLES				100,000.00	100,000.00
DEPARTMENTAL SALES GASOLINE	143,180.83	171,582.48	200,000.00	170,000.00	200,000.00
BUILDING PERMIT FEES	111,348.62	82,207.24	83,000.00	56,984.00	45,000.00
PLUMBING PERMIT FEES	8,349.50	4,522.25	6,750.00	3,239.00	2,600.00
ELECTRICAL PERMIT FEES	12,109.50	11,999.00	12,500.00	10,121.00	8,000.00
VARIANCES & SPECIAL USE FEES	6,495.79	26,985.61	20,750.00	32,209.00	25,650.00
RENTALS & LEASES	112,829.68	915,338.84	928,920.00	938,920.00	939,920.00
CABLE TV FRANCHISE	149,458.83	158,356.90	160,000.00	165,000.00	165,000.00
TELECOMMUNICATIONS TAX	885,910.21	849,767.61	845,000.00	865,000.00	845,000.00
ELECTRICAL FRANCHISE FEES	27,411.42	27,700.34	30,000.00	30,000.00	30,000.00
COMMUNICATIONS SERVICES	55,239.96	50,636.63	57,000.00	57,000.00	57,000.00
STREET & CURB OPENING FEES	1,030.00	650.00	1,000.00	600.00	1,000.00
AMBULANCE SERVICE FEES	817,557.83	683,881.58	725,000.00	750,000.00	760,000.00
TOTAL	2,753,873.70	3,450,561.18	3,521,420.00	3,680,073.00	3,647,670.00

SUMMARY RECEIPTS

ITEM	Actual 2006-2007	Actual 2007-2008	Estimated Receipts 2008-2009	Projected Year End 2008-2009	Estimated Receipts 2009-2010
MISC					
INTEREST INCOME	658,352.31	465,337.77	193,935.00	225,788.36	226,400.00
EQUIPMENT & PROPERTY SALES	487.50	9,983.25	5,000.00	8,520.00	5,000.00
MISCELLANEOUS RECEIPTS	134,635.78	137,338.18	224,500.00	281,600.00	229,400.00
REIMBURSEMENTS	441,029.69	366,667.23	393,450.00	471,166.17	399,700.00
TOTAL	1,234,505.28	979,326.43	816,885.00	987,074.53	860,500.00
TOURISM					
EASTSIDE CENTRE	885,950.45	805,229.35	692,700.00	675,051.06	670,444.00
HOTEL MOTEL TAXES	631,487.28	822,594.48	933,833.00	1,140,000.00	1,171,000.00
DONATIONS	25,800.00	18,700.00	20,000.00	10,000.00	47,200.00
F.O.L. FOUNDATION RECEIPTS	193,150.00	265,828.81	255,000.00	230,000.00	200,000.00
FOLEPI TOUR RECEIPTS	1,350.00	2,345.00	1,500.00	0.00	0.00
TOTAL	1,737,737.73	1,914,697.64	1,903,033.00	2,055,051.06	2,088,644.00
GRAND TOTAL	24,920,564.61	26,334,643.58	27,142,089.00	27,048,908.71	26,914,092.60
WATER & SEWER					
COLLECTIONS & FEES	5,596,404.34	6,244,387.70	6,298,000.00	6,194,000.00	6,323,000.00
RIVERBOAT					
RIVERBOAT GAMING TAX	7,746,610.48	7,916,059.55	7,900,000.00	7,107,919.00	6,600,000.00
MISC/INTEREST	79,485.05	61,567.56	55,000.00	22,000.00	20,000.00
	7,826,095.53	7,977,627.11	7,955,000.00	7,129,919.00	6,620,000.00
MOTOR FUEL TAX	686,399.62	672,450.98	681,500.00	1,016,754.00	616,700.00
EASTPORT MARINA	875,233.00	944,435.00	973,700.00	909,800.00	920,800.00
GRAND TOTAL	39,904,697.10	42,173,544.37	43,050,289.00	42,299,381.71	41,394,592.60

Account #	Item	Actual 2006-2007	Actual 2007-2008	Estimated Receipts 2008-2009	Projected Year End 2008-2009	Estimated Receipts 2009-2010
	GENERAL CORPORATE FUND					
01000300	PROPERTY TAXES	193,189.24	260,356.10	257,319.00	256,201.04	248,828.13
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	4,854,910.16	4,905,224.79	4,950,000.00	5,286,007.00	4,698,151.00
01000303	1% MUNICIPAL SALES TAXES	4,885,956.17	5,264,162.98	5,300,000.00	5,186,007.00	4,984,567.00
01000306	MOBILE HOME PRIVILEGE TAX	662.61	2,338.92	2,000.00	505.60	500.00
01000307	OUT OF STATE USE TAX	294,797.19	315,354.41	302,000.00	332,000.00	332,000.00
01000311	STATE INCOME TAXES	1,888,614.95	2,126,750.38	2,080,000.00	2,092,000.00	2,035,700.00
01000313	STATE REPLACEMENT TAXES	933,055.89	892,693.73	1,084,600.00	861,277.00	684,600.00
01000314	AUTO RENTAL TAX	3,683.55	4,033.34	4,000.00	4,200.00	4,000.00
01000320	LIQUOR LICENSES	83,027.50	93,672.50	85,000.00	90,000.00	90,000.00
01000321	DOG FINES	1,340.00	840.00	1,000.00	1,000.00	1,000.00
01000323	TRAILER PARK LICENSES	250.00	200.00	200.00	200.00	200.00
01000328	CONTRACTUAL RECEIPTS	3,312.00	3,312.00	3,300.00	3,300.00	3,300.00
01000329	OTHER LICENSES	11,630.30	19,590.32	9,000.00	11,000.00	11,000.00
01000330	FINES COLLECTED	300,038.56	330,896.57	340,000.00	380,000.00	350,000.00
01000331	DEPARTMENTAL SALES GASOLINE	143,180.83	171,582.48	200,000.00	170,000.00	200,000.00
01000340	BUILDING PERMIT FEES	111,348.62	82,207.24	83,000.00	56,984.00	45,000.00
01000341	PLUMBING PERMIT FEES	8,349.50	4,522.25	6,750.00	3,239.00	2,600.00
01000342	ELECTRICAL PERMIT FEES	12,109.50	11,999.00	12,500.00	10,121.00	8,000.00
01000343	SIGN PERMIT FEES	0.00	1,994.63	2,500.00	4,209.00	3,300.00
01000344	FIRE REVIEW FEES	0.00	18,900.00	13,000.00	23,600.00	18,800.00
01000345	DEMOLITION PERMIT FEES	0.00	420.00	250.00	400.00	350.00
01000348	MISCELLANEOUS PERMIT FEES	6,495.79	5,670.98	5,000.00	4,000.00	3,200.00
01000350	RENTALS & LEASES	112,829.68	135,338.84	126,000.00	136,000.00	137,000.00
01000351	INTEREST INCOME	205,693.47	291,858.52	175,000.00	210,000.00	210,000.00
01000352	EQUIPMENT & PROPERTY SALES	487.50	9,983.25	5,000.00	8,520.00	5,000.00
01000355	REIMBURSEMENTS	189,727.89	221,258.39	205,000.00	210,000.00	210,000.00
01000357	CABLE TV FRANCHISE	149,458.83	158,356.90	160,000.00	165,000.00	165,000.00
01000358	TELECOMMUNICATIONS TAX	285,910.21	249,767.61	97,242.00	117,242.00	125,795.00
01000359	GAS FRANCHISE FEE	27,411.42	27,700.34	30,000.00	30,000.00	30,000.00
01000380	MISCELLANEOUS RECEIPTS	10,560.70	8,171.40	3,000.00	13,000.00	7,000.00
	TOTAL	14,733,032.06	15,634,157.87	15,557,661.00	15,681,012.64	14,629,891.13

Account #	Item	Actual 2006-2007	Actual 2007-2008	Estimated Receipts 2008-2009	Projected Year End 2008-2009	Estimated Receipts 2009-2010
Emergency Service & Disaster Assistance Fund						
02000300	PROPERTY TAXES	34,587.79	34,714.15	35,000.00	34,836.76	35,000.00
02000351	INTEREST INCOME	138.69	126.33	100.00	75.87	100.00
	TOTAL	34,726.48	34,840.48	35,100.00	34,912.63	35,100.00
Police Protection Fund						
03000300	PROPERTY TAXES	456,628.75	453,868.99	465,000.00	462,988.00	474,967.77
03000310	REIMBURSEMENTS	114,968.09	65,891.52	76,000.00	85,000.00	87,250.00
03000313	STATE REPLACEMENT TAXES	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
03000331	OTHER DEPARTMENTAL REVENUE	12,059.66	21,478.04	20,000.00	25,000.00	20,000.00
03000332	INPOUNDMENT OF VEHICLES FEES	0.00	0.00	0.00	100,000.00	100,000.00
03000351	INTEREST INCOME	1,868.85	1,700.46	1,500.00	1,500.00	1,000.00
03000355	IMAGE GRANT REIMBURSEMENT	18,337.64	30,935.63	30,000.00	60,000.00	30,000.00
03000371	D.A.R.E. RECEIPTS	2,491.00	2,025.00	2,000.00	0.00	0.00
03000378	ASSET FORFEITURE	6,251.10	-1,870.98	1,000.00	5,500.00	1,000.00
03000379	PROPERTY ROOM RECEIPTS	33.53	728.72	0.00	400.00	400.00
03000380	COMMUNICATIONS SERVICES	55,239.96	50,636.63	57,000.00	57,000.00	57,000.00
03000381	SPECIAL ENFORCEMENT RECEIPTS	13,846.87	7,644.71	6,000.00	3,500.00	3,000.00
03000382	DUI RECEIPTS	9,506.30	10,776.60	7,000.00	12,000.00	10,000.00
	TOTAL	736,231.75	688,815.32	710,500.00	857,888.00	829,617.77
Fire Protection Fund						
04000300	PROPERTY TAXES	456,628.75	453,868.99	465,000.00	462,988.04	474,967.77
04000304	2% FIRE INSURANCE TAX	0.00	0.00	0.00	0.00	0.00
04000310	TAXES FROM GARDENA FIRE DIST.	4,779.88	5,001.31	5,000.00	4,638.43	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	1,894.52	1,711.11	1,500.00	1,008.30	1,000.00
04000355	REIMBURSEMENTS	8,188.48	18,746.95	25,000.00	41,000.00	30,000.00
04000380	MISC. RECEIPTS	1,624.73	9,244.18	500.00	12,300.00	1,000.00
	TOTAL	518,116.36	533,572.54	542,000.00	566,934.77	556,967.77
Solid Waste Fund						
05000300	PROPERTY TAXES	456,628.75	453,868.99	465,000.00	462,988.04	474,967.77
05000313	STATE REPLACEMENT TAXES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
05000351	INTEREST INCOME	8,541.01	8,311.22	1,500.00	4,260.00	1,000.00
05000380	MISCELLANEOUS RECEIPTS	57,650.07	55,786.50	157,000.00	160,000.00	160,000.00
05000381	SCRAP METAL	1,011.51	344.50	1,000.00	4,800.00	1,000.00
	TOTAL	573,831.34	568,311.21	674,500.00	682,048.04	686,967.77

Account #	Item	Actual 2006-2007	Actual 2007-2008	Estimated Receipts 2008-2009	Projected Year End 2008-2009	Estimated Receipts 2009-2010
Municipal Retirement Fund						
07000300	PROPERTY TAXES	49,610.77	49,116.83	105,000.00	104,549.48	110,006.05
07000313	STATE REPLACEMENT TAXES	0.00	0.00	12,800.00	12,800.00	12,800.00
07000351	INTEREST INCOME	198.93	178.74	200.00	227.69	200.00
07000355	REIMBURSEMENTS	6,184.74	5,969.30	6,000.00	5,565.00	6,000.00
07000358	TELECOMMUNICATIONS TAX	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	TOTAL	255,994.44	255,264.87	324,000.00	323,142.17	329,006.05
Fire Pension Fund						
08000300	PROPERTY TAXES	623,628.40	799,533.26	705,127.00	702,064.62	688,862.00
08000313	STATE REPLACEMENT TAXES	28,974.96	34,792.17	27,000.00	30,633.42	27,000.00
08000351	INTEREST INCOME	2,500.64	2,909.57	2,000.00	1,528.96	3,000.00
08000358	TELECOMMUNICATIONS TAX	200,000.00	200,000.00	347,758.00	347,758.00	319,205.00
	TOTAL	855,104.00	1,037,235.00	1,081,885.00	1,081,985.00	1,038,067.00
Police Pension Fund						
09000300	PROPERTY TAXES	556,898.41	614,514.24	661,105.00	658,254.18	776,329.00
09000313	STATE REPLACEMENT TAXES	37,204.53	41,199.49	35,600.00	40,117.27	35,600.00
09000351	INTEREST INCOME	2,233.06	2,236.27	3,000.00	1,433.55	3,000.00
09000358	TELECOMMUNICATIONS TAX	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	TOTAL	796,336.00	857,950.00	899,705.00	899,805.00	1,014,929.00
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	28,041.34	0.00	0.00	0.00	0.00
	TOTAL	28,041.34	0.00	0.00	0.00	0.00

Account #	Item	Actual 2006-2007	Actual 2007-2008	Estimated Receipts 2008-2009	Projected Year End 2008-2009	Estimated Receipts 2009-2010
Street & Bridge Fund						
11000300	PROPERTY TAXES	346,576.67	364,498.54	381,000.00	390,101.21	413,982.11
11000301	ROAD & BRIDGE TAXES-TOWNSHIP	203,591.19	214,322.74	205,000.00	225,323.55	225,325.00
11000313	STATE REPLACEMENT TAXES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
11000314	TOWNSHIP SHARE REPLACEMENT TAX	21,457.14	24,472.31	21,000.00	22,000.00	22,000.00
11000345	STREET & CURB OPENING FEES	1,030.00	650.00	1,000.00	600.00	1,000.00
11000351	INTEREST INCOME	1,389.71	1,326.44	1,200.00	849.57	1,000.00
11000355	REIMBURSEMENTS	66,172.03	7,467.57	5,000.00	17,000.00	5,000.00
11000380	MISCELLANEOUS RECEIPTS	8,506.92	750.00	5,000.00	1,000.00	1,000.00
	TOTAL	698,723.66	663,487.60	669,200.00	706,874.33	719,307.11
Municipal Audit Fund						
12000300	PROPERTY TAXES	59,742.56	44,315.93	58,000.00	57,721.66	72,000.00
12000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
12000351	INTEREST INCOME	239.56	161.27	150.00	125.71	150.00
	TOTAL	59,982.12	44,477.20	58,150.00	57,847.37	72,150.00
School Crossing Guard						
13000300	PROPERTY TAXES	2,096.23	1,107.90	0.00	0.00	0.00
13000351	INTEREST INCOME	8.41	4.03	0.00	0.00	0.00
	TOTAL	2,104.64	1,111.93	0.00	0.00	0.00
Sewer Chlorination Fund						
14000300	PROPERTY TAXES	24,805.38	24,743.06	25,000.00	24,883.41	25,000.00
14000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
14000351	INTEREST INCOME	99.47	90.04	85.00	54.19	100.00
	TOTAL	24,904.85	24,833.10	25,085.00	24,937.60	25,100.00
Street Lighting Fund						
16000300	PROPERTY TAXES	59,742.56	26,589.55	70,000.00	69,712.73	74,500.00
16000313	STATE REPLACEMENT TAXES	0.00	15,528.39	0.00	0.00	0.00
16000351	INTEREST INCOME	239.56	96.76	250.00	287.00	200.00
16000355	IDOT REIMBURSEMENT	744.64	2,635.47	2,000.00	2,000.00	2,000.00
	TOTAL	60,726.76	44,850.17	72,250.00	71,999.73	76,700.00

Account #	Item	Actual 2006-2007	Actual 2007-2008	Estimated Receipts 2008-2009	Projected Year End 2008-2009	Estimated Receipts 2009-2010
Social Security Fund						
17000300	PROPERTY TAXES	242,813.29	335,323.88	385,000.00	383,321.96	385,000.00
17000313	PERSONAL PROPERTY REPLCMNT TAX	0.00	6,119.71	0.00	0.00	0.00
17000351	INTEREST INCOME	973.64	1,220.27	1,000.00	834.80	1,000.00
17000355	REIMBURSEMENTS	5,634.47	5,645.04	5,700.00	5,700.00	5,700.00
	TOTAL	249,421.40	348,308.90	391,700.00	389,856.76	391,700.00
Workers Compensation & Liability Insurance Fund						
18000300	PROPERTY TAXES	694,550.83	641,103.81	700,000.00	696,970.42	800,000.00
18000313	STATE REPLACEMENT TAXES	100,000.00	290,071.47	200,000.00	201,512.00	200,000.00
18000351	INTEREST INCOME	2,785.03	2,333.03	2,000.00	1,517.87	2,000.00
18000355	REIMBURSEMENTS	0.00	4,943.80	0.00	0.00	0.00
	TOTAL	797,335.86	938,452.11	902,000.00	900,000.29	1,002,000.00
Unemployment Insurance						
19000300	PROPERTY TAXES	0.00	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	0.00	0.00	0.00	0.00	0.00
19000355	REIMBURSEMENTS	0.00	246.00	0.00	0.00	0.00
	TOTAL	0.00	246.00	0.00	0.00	0.00
Special Tax Allocation Fund						
20000300	PROPERTY TAXES	70,935.75	0.00	0.00	0.00	0.00
20000301	PAYMENT IN LIEU OF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
20000317	TIF STATE SALES TAX	279,748.82	135,201.02	0.00	0.00	0.00
20000319	TIF MUNICIPAL SALES TAX	275,791.00	0.00	0.00	0.00	0.00
20000351	INTEREST INCOME	1.92	2.74	0.00	5.00	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	626,477.49	135,203.76	0.00	5.00	0.00

Account #	Item	Actual 2006-2007	Actual 2007-2008	Estimated Receipts 2008-2009	Projected Year End 2008-2009	Estimated Receipts 2009-2010
Eastside Centre						
21000255	TRAINING	37,362.00	45,246.00	42,000.00	43,000.00	45,000.00
21000258	CONTRIBUTIONS	20,000.00	0.00	0.00	5,000.00	0.00
21000261	DANCE FUNDRAISER	0.00	5,068.00	0.00	2,099.80	2,000.00
21000262	DANCE & FIT& FUN FEES	6,916.60	6,581.20	10,000.00	9,000.00	9,000.00
21000263	DANCE COSTUMES	17,722.02	9,342.48	17,000.00	16,500.00	16,500.00
21000264	FIELD OUTSIDE RENT	1,000.00	2,600.00	10,000.00	14,635.00	15,000.00
21000266	FITNESS MEMBERSHIPS	512,819.74	468,338.31	475,000.00	445,000.00	450,000.00
21000268	GYM	14,208.00	8,801.92	6,000.00	7,000.00	7,000.00
21000269	GROUP X	885.00	890.89	1,000.00	300.00	300.00
21000272	LOCKERS	1,224.85	1,143.00	1,000.00	1,100.00	1,000.00
21000273	MARQUEE INCOME	35.00	442.50	500.00	1,500.00	500.00
21000274	MARTIAL ART FEES	1,300.00	550.00	500.00	555.00	500.00
21000275	SUPPLEMENTS	539.39	194.77	0.00	0.00	0.00
21000276	MARTIAL ARTS UNIFORMS	526.88	530.86	500.00	50.00	50.00
21000278	MISCELLANEOUS	967.90	13,401.33	500.00	205.00	200.00
21000279	BABYSITTING	106.00	50.50	100.00	950.00	1,000.00
21000280	NSF CHARGES	751.28	640.00	1,000.00	1,000.00	1,000.00
21000281	THERAPY RENTAL	36,000.00	39,868.00	36,000.00	36,744.00	36,744.00
21000282	ADVERTISING	12,760.00	14,600.00	10,000.00	8,500.00	8,000.00
21000283	HEALTHCARE DIMENSIONS	5,640.00	4,955.00	5,400.00	8,000.00	10,000.00
21000284	REIMBURSEMENTS	0.00	451.25	200.00	764.81	500.00
21000286	SPECIAL EVENTS-INSIDE RENT	276.00	2,305.20	5,000.00	7,500.00	7,500.00
21000288	VENDING MACHINES	16,478.30	17,642.98	17,000.00	19,000.00	10,000.00
21000292	CONCESSIONS	189,431.49	152,585.16	30,000.00	23,000.00	25,000.00
21000293	CONCESSIONS-RENTAL	0.00	0.00	15,000.00	15,000.00	15,000.00
21000294	WEARABLES	0.00	0.00	0.00	147.45	150.00
21000295	COMMUNICATION LEASE-REC	9,000.00	9,000.00	9,000.00	8,500.00	8,500.00
21000398	TRANS FROM OTHER FUNDS	788,354.00	493,400.00	495,170.00	495,170.00	491,145.00
	TOTAL	1,674,304.45	1,298,629.35	1,187,870.00	1,170,221.06	1,161,589.00

Account #	Item	Actual 2006-2007	Actual 2007-2008	Estimated Receipts 2008-2009	Projected Year End 2008-2009	Estimated Receipts 2009-2010
Special Tax Allocation/Dist. III						
22000300	INCREMENTAL PROP TAX	656,130.40	703,106.00	705,000.00	701,754.37	705,000.00
22000351	INTEREST EARNED	2,512.96	2,541.48	2,000.00	1,528.14	2,000.00
22000380	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
22000398	INTERFUND TRANSFER-GAMING	924,000.00	855,237.97	862,188.00	862,990.00	771,853.00
	TOTAL	1,582,643.36	1,560,885.45	1,569,188.00	1,566,272.51	1,478,853.00
Hotel Motel						
23000315	HOTEL MOTEL TAXES	631,487.28	786,594.48	700,000.00	700,000.00	775,000.00
23000350	RENTAL-BUILDING	5,089.50	6,662.50	4,000.00	5,000.00	5,000.00
23000352	F.O.L. FOUNDATION RECEIPTS	193,150.00	265,828.81	255,000.00	230,000.00	200,000.00
23000355	REIMBURSEMENTS					37,200.00
23000356	DONATIONS	25,800.00	18,700.00	20,000.00	10,000.00	10,000.00
23000380	MISCELLANEOUS RECEIPTS	22,707.06	26,972.73	26,000.00	47,600.00	26,000.00
23000381	FOLEPI TOUR RECEIPTS	1,350.00	2,345.00	1,500.00	0.00	0.00
	TOTAL	879,583.84	1,107,103.52	1,006,500.00	992,600.00	1,053,200.00
Ambulance Service Fund						
24000355	REIMBURSEMENTS	4,775.33	3,173.56	0.00	23,000.00	5,000.00
24000360	AMBULANCE SERVICE FEES	817,557.83	683,881.58	725,000.00	750,000.00	760,000.00
24000380	MISC. RECEIPTS	6,650.00	7,045.59	5,000.00	7,000.00	7,000.00
	TOTAL	828,983.16	694,100.73	730,000.00	780,000.00	772,000.00
Camp Street TIF						
25000300	INCREMENTAL PROP TAX	150,589.19	177,784.63	794,200.00	185,624.36	985,625.00
25000308	TIF TAXES	0.00	0.00	353,833.00	540,000.00	486,000.00
25000351	INTEREST EARNED	394,041.72	146,652.24	2,250.00	404.22	500.00
25000355	REIMBURSEMENTS	0.00		38,750.00	21,901.17	18,750.00
25000398	INTERFUND LOAN-GAMING	500,000.00	450,000.00	380,935.00	380,935.00	127,641.00
	2007 BOND FUNDS				275,019.00	
25000350	HOTEL/CONF CENTER LEASE	0.00	780,000.00	802,920.00	802,920.00	802,920.00
	TOTAL	1,044,630.91	1,554,436.87	2,372,888.00	2,206,803.75	2,421,436.00
W. Washington Street TIF						
26000300	INCREMENTAL PROP TAX	40,436.14	69,376.32	70,000.00	67,728.57	10,000.00
26000351	INTEREST EARNED	4,949.82	1,877.25	200.00	147.49	150.00
26000355	REIMBURSEMENTS	26,296.38	0.00	0.00	0.00	0.00
26000398	INTERFUND LOAN-GAMING	94,798.49	0.00	181,373.00	181,373.00	0.00
	TOTAL	166,480.83	71,253.57	251,573.00	249,249.06	10,150.00

Account #	Item	Actual 2006-2007	Actual 2007-2008	Estimated Receipts 2008-2009	Projected Year End 2008-2009	Estimated Receipts 2009-2010
Water & Sewer Fund						
50000828	WATER & SEWER SERVICE COLLECTIONS	5,137,429.06	5,662,675.00	5,900,000.00	5,750,000.00	5,950,000.00
50000351	INTEREST EARNED	21,150.00	38,870.92	30,000.00	20,000.00	30,000.00
50000355	REIMBURSEMENTS	102,622.00	320,242.10	100,000.00	125,000.00	100,000.00
50000361	WATER TAP-IN CHARGES	109,073.00	80,123.55	100,000.00	55,000.00	75,000.00
50000365	WATER ASSESSMENTS	37,848.80	11,676.30	25,000.00	25,000.00	25,000.00
50000371	SEWER PERMITS	1,350.00	1,455.00	3,000.00	1,000.00	3,000.00
50000372	SEWER CONTRACTOR'S LICENSE	1,050.00	1,255.00	1,500.00	1,500.00	1,500.00
50000373	SEWER INSPECTION FEES	2,940.00	2,255.00	2,500.00	1,500.00	2,500.00
50000374	SEWER ASSESSMENTS	73,030.17	31,440.00	30,000.00	11,000.00	30,000.00
50000376	SEWER CONNECTION FEES	58,590.00	40,920.00	50,000.00	30,000.00	50,000.00
50000380	MISCELLANEOUS RECEIPTS	36,346.31	30,449.83	41,000.00	31,000.00	41,000.00
50000394	CUSTOMER DEPOSITS	14,975.00	23,025.00	15,000.00	23,000.00	15,000.00
	TRANSFER FROM SURPLUS	0.00	0.00	0.00	120,000.00	0.00
	TOTAL	5,596,404.34	6,244,387.70	6,298,000.00	6,194,000.00	6,323,000.00

Account #	Item	Actual 2006-2007	Actual 2007-2008	Estimated Receipts 2008-2009	Projected Year End 2008-2009	Estimated Receipts 2009-2010
Motor Fuel Tax						
75000310	MOTOR FUEL TAX ALLOTMENT	657,088.37	648,875.76	660,000.00	600,000.00	600,000.00
75000351	INTEREST INCOME	18,072.25	11,697.22	10,000.00	5,000.00	5,000.00
75000355	REIMBURSEMENTS & REFUNDS	11,239.00	11,878.00	11,500.00	11,754.00	11,700.00
75000380	MISCELLANEOUS INCOME-LOAN	0.00	0.00	0.00	400,000.00	0.00
	TOTAL	686,399.62	672,450.98	681,500.00	1,016,754.00	616,700.00
Riverboat Gaming Tax Fund						
80000318	RIVERBOAT GAMING TAXES	7,746,610.48	7,916,059.55	7,900,000.00	7,107,919.00	6,600,000.00
80000351	INTEREST INCOME	67,430.65	56,567.56	50,000.00	22,000.00	20,000.00
80000355	REIMBURSEMENTS-GRANTS	0.00	150.00	0.00	0.00	0.00
80000375	GRANT REVENUE		345,376.02	0.00	277,000.00	0.00
80000376	LOAN PROCEEDS		197,620.00	0.00	400,000.00	0.00
80000380	MISC RECEIPTS	12,054.40	5,000.00	5,000.00	0.00	0.00
	TOTAL	7,826,095.53	8,520,773.13	7,955,000.00	7,806,919.00	6,620,000.00

EastPort Marina	Actual 2006-2007	Actual 2007-2008	Estimated Receipts 2008-2009	Projected Year End 2008-2009	Estimated Receipts 2009-2010
2003 SEASON DEPOSITS					
SLIP REVENUE	372,055.00	401,498.00	440,000.00	430,000.00	440,000.00
TRANSIENT RENTAL	9,373.00	9,922.00	13,000.00	8,000.00	9,000.00
DRY STACK	122,418.00	126,929.00	145,000.00	130,000.00	130,000.00
DRY DOCK	3,989.00	4,975.00	6,100.00	5,000.00	5,000.00
GAS DOCK	262,311.00	285,140.00	270,000.00	240,000.00	240,000.00
TRAILER	5,714.00	9,247.00	6,600.00	6,800.00	6,800.00
POOL	21,666.00	26,369.00	26,000.00	26,000.00	26,000.00
WINTER STORAGE	47,590.00	38,393.00	37,000.00	34,000.00	34,000.00
OTHER INCOME	11,432.00	18,600.00	8,000.00	10,000.00	10,000.00
INTEREST INCOME	4,665.00	7,362.00	4,000.00	2,000.00	2,000.00
RENT INCOME	12,000.00	16,000.00	12,000.00	12,000.00	12,000.00
BOATWORKS INCOME	2,020.00	0.00	6,000.00	6,000.00	6,000.00
TOTAL	875,233.00	944,435.00	973,700.00	909,800.00	920,800.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	Governing Body					
01011001	SALARIES AND WAGES	37,662.28	43,645.60	106,000.00	84,650.00	86,750.00
	Total Personnel Services	**37,662.28**	**43,645.60**	**106,000.00**	**84,650.00**	**86,750.00**
01011021	PRINTING	150.00	901.95	600.00	600.00	600.00
01011023	POSTAGE	400.00	6.00	400.00	400.00	400.00
01011025	TRAVEL AND MEETING EXPENSES	5,324.57	2,275.05	13,000.00	3,000.00	6,000.00
01011035	DUES,SUBSCRIPTIONS,& PUBLICATIONS	1,665.95	2,344.50	3,000.00	6,000.00	6,000.00
01011045	UTILITIES-TELEPHONES	1,946.49	2,496.64	2,000.00	2,110.00	2,200.00
01011070	OTHER OPERATING EXPENSES	7,117.55	11,180.82	7,000.00	9,000.00	9,000.00
01011100	OFFICE SUPPLIES	6.99		500.00	400.00	500.00
01011182	EMPLOYEE RELATIONS	10,225.81	19,107.63	15,000.00	6,000.00	10,000.00
	Total Operating Expenditures	**26,837.36**	**38,312.59**	**41,500.00**	**27,510.00**	**34,700.00**
	TOTAL GOVERNING BODY BUDGET	64,499.64	81,958.19	147,500.00	112,160.00	121,450.00
	LEGAL SERVICES					
01012014	ATTORNEYS FEES	529,318.29	533,574.91	535,000.00	500,000.00	450,000.00
01012045	UTILITIES-TELEPHONE	710.45	300.00	1,000.00	800.00	1,000.00
01012069	COURT COSTS, RECORDING FEES	1,188.49	2,941.98	5,000.00	4,500.00	5,000.00
01012070	OTHER OPERATING EXPENSES	4,462.20	3,639.57	6,000.00	5,500.00	6,000.00
	Total Operating Expenditures	**535,679.43**	**540,456.46**	**547,000.00**	**510,800.00**	**462,000.00**
	TOTAL LEGAL SERVICES	535,679.43	540,456.46	547,000.00	510,800.00	462,000.00
	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	21,732.50	7,621.75	20,000.00	10,000.00	10,000.00
01013020	CONTRACTUAL SERVICES/TESTING	7,990.89	6,280.77	12,000.00	12,000.00	12,000.00
01013021	PRINTING	0.00	0.00	150.00	1,185.00	200.00
01013023	POSTAGE	150.00	150.00	150.00	150.00	150.00
01013035	DUES,SUBSCRIPTIONS & PUBLICATIONS	807.31	1,219.00	700.00	2,075.00	2,200.00
01013070	EXAMINATIONS/PHYSICAL/OTHER EXP.	3,317.85	21,559.65	17,000.00	17,000.00	17,000.00
01013100	OFFICE SUPPLIES	721.68	182.87	400.00	100.00	400.00
01013127	OPERATING SUPPLIES	0.00		100.00	100.00	100.00
	Total Operating Expenditures	**34,720.23**	**37,014.04**	**50,500.00**	**42,610.00**	**42,050.00**
	TOTAL BOARDS & COMMISSIONS	41,920.23	44,214.04	57,700.00	49,810.00	49,250.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	CITY CLERK'S BUDGET					
01014001	SALARIES AND WAGES	97,910.49	100,623.22	105,000.00	105,000.00	65,400.00
	Total Personnel Services	**97,910.49**	**100,623.22**	**105,000.00**	**105,000.00**	**65,400.00**
01014021	PRINTING	5,287.52	5,930.28	5,000.00	1,000.00	1,000.00
01014022	LEGAL PUBLICATIONS	784.39	483.13	1,000.00	500.00	500.00
01014023	POSTAGE	46.50	51.33	100.00	100.00	100.00
01014025	TRAVEL AND MEETING EXPENSES	1,359.08	551.33	1,500.00	1,000.00	750.00
01014035	DUES, SUBSCRIPTIONS & PUBLICATIONS	868.48	295.00	700.00	500.00	500.00
01014051	MAINT & REPAIR EQUIP	2,025.00	2,275.00	2,500.00	2,500.00	2,500.00
01014070	OTHER OPERATING EXPENSES	2,377.26	2,777.28	2,500.00	2,500.00	2,500.00
01014100	OFFICE SUPPLIES	159.69	516.20	500.00	250.00	250.00
	Total Operating Expenditures	**12,907.92**	**12,879.55**	**13,800.00**	**8,350.00**	**8,100.00**
01014155	OFFICE EQUIPMENT	10,295.70	8,800.54	5,000.00	5,000.00	2,500.00
	Total Operating Capital Outlay	**10,295.70**	**8,800.54**	**5,000.00**	**5,000.00**	**2,500.00**
	TOTAL CITY CLERK'S BUDGET	121,114.11	122,303.31	123,800.00	118,350.00	76,000.00
	CITY ADMINISTRATOR'S BUDGET					
01015001	SALARIES	132,020.24	140,101.24	144,300.00	147,340.00	151,100.00
	Total Personnel Services	**132,020.24**	**140,101.24**	**144,300.00**	**147,340.00**	**151,100.00**
01015021	PRINTING	269.93	177.18	500.00	600.00	500.00
01015020	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01015023	POSTAGE	670.07	700.00	700.00	700.00	700.00
01015025	TRAVEL, TRAINING, & MEETING EXP	2,817.62	3,166.35	2,500.00	2,500.00	2,000.00
01015035	DUES SUBSCRIPTIONS & PUBLICATIONS	2,514.08	2,452.74	3,000.00	3,000.00	3,000.00
01015045	UTILITIES-TELEPHONES	562.81	419.78	500.00	650.00	650.00
01015052	MAINT & REPAIR VEHICLES	1,300.27	711.90	500.00	300.00	400.00
01015070	OTHER OPERATING EXPENSE	1,508.49	4,716.31	5,000.00	4,000.00	3,000.00
01015100	OFFICE SUPPLIES	266.60	619.41	700.00	600.00	700.00
01015127	OPERATING SUPPLIES	0.00	417.92	500.00	200.00	500.00
01015182	EMPLOYEE RELATIONS	2,616.04	3,562.54	13,500.00	10,000.00	10,000.00
	Total Operating Expenditures	**12,525.91**	**16,944.13**	**27,400.00**	**22,550.00**	**21,450.00**
01015155	OFFICE EQUIPMENT PURCHASES	545.37	2,492.99	3,000.00	0.00	1,000.00
	Total Operating Capital Outlay	**545.37**	**2,492.99**	**3,000.00**	**0.00**	**1,000.00**
	TOTAL CITY ADMINISTRATOR'S BUDGET	145,091.52	159,538.36	174,700.00	169,890.00	173,550.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	ACCOUNTS & FINANCE					
01020001	SALARIES AND WAGES	79,008.30	81,189.37	90,032.00	88,500.00	83,000.00
	Total Personnel Services	**79,008.30**	**81,189.37**	**90,032.00**	**88,500.00**	**83,000.00**
01020021	PRINTING	1,884.55	3,661.55	4,000.00	2,000.00	3,000.00
01020022	LEGAL PUBLICATIONS	2,272.49	2,185.20	3,000.00	2,500.00	3,000.00
01020023	POSTAGE	224.70	163.45	250.00	250.00	250.00
01020025	TRAVEL,TRAINING & MEETING EXPENSE	2,304.77	877.31	4,000.00	2,500.00	2,500.00
01020035	DUES,SUBSCRIPTIONS,PUBLICATIONS	200.00	399.40	500.00	750.00	750.00
01020040	GROUP INSURANCE	2,195,183.99	2,336,173.26	2,461,917.00	2,462,000.00	2,462,000.00
01020051	MAINTENANCE & REPAIR-EQUIPMENT	1,387.29	570.83	1,000.00	600.00	1,000.00
01020070	OTHER OPERATING EXPENSE	19,440.85	7,860.37	20,000.00	10,000.00	10,000.00
01020100	OFFICE SUPPLIES	10,926.44	154.24	500.00	300.00	500.00
01020127	OPERATING SUPPLIES	0.00	409.94	100.00	50.00	100.00
01020155	OFFICE EQUIPMENT	2,579.99	905.77	5,000.00	2,000.00	500.00
01020182	EAST PEORIA YOUTH GRANTS	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
	Total Operating Expenditures	**2,253,243.15**	**2,355,061.32**	**2,501,967.00**	**2,484,650.00**	**2,485,300.00**
01020181	REVENUE SHARING-SCHOOLS DIST.	964,720.58	476,700.69	0.00	0.00	0.00
01020182	CAPITAL BUILDING FUND	0.00	0.00	1,029,600.00	1,005,600.00	940,000.00
01020197	DEVELOPMENT AGREEMENTS/SP. REV.	714,697.62	733,930.84	202,100.00	170,000.00	200,000.00
01020195	DEBT SERVICE RESERVE	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
01020202	SALES TAX/PROPERTY TAX REBATE	99,136.91	102,834.66	116,300.00	97,600.00	130,000.00
	Total Debt Service	**2,028,555.11**	**1,563,466.19**	**1,598,000.00**	**1,523,200.00**	**1,520,000.00**
	TOTAL ACCOUNTS & FINANCE	4,360,806.56	3,999,716.88	4,189,999.00	4,096,350.00	4,088,300.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	PLANNING & COMMUNITY DEVELOPMENT					
01030001	SALARIES AND WAGES	271,866.25	294,735.53	273,303.79	302,000.00	304,650.00
01030004	INSPECTOR FEES-CONTRACTUAL	21,287.74	19,697.27	28,667.00	29,000.00	17,500.00
	Total Personnel Services	**293,153.99**	**314,432.80**	**301,970.79**	**331,000.00**	**322,150.00**
01030020	CONSULTANTS FEES	4,794.00	2,584.00	12,500.00	8,000.00	7,500.00
01030021	PRINTING	888.55	1,420.02	1,000.00	1,720.00	1,500.00
01030023	POSTAGE	955.07	1,000.00	1,100.00	1,100.00	1,100.00
01030025	TRAVEL,TRAINING & MEETING EXPENSE	5,728.51	8,807.05	10,000.00	7,000.00	8,000.00
01030035	DUES,SUBSCRIPTIONS & PUBLICATIONS	3,814.12	4,167.01	4,000.00	3,000.00	4,000.00
01030040	INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01030045	UTILITIES-TELEPHONES	1,633.75	1,625.98	1,750.00	1,750.00	1,750.00
01030049	INFORMATION TECHNOLOGY		29.99	0.00	0.00	0.00
01030051	MAINTENANCE & REPAIR EQUIPMENT	2,142.64	1,478.96	1,250.00	1,100.00	1,250.00
01030052	MAINTENANCE & REPAIR VEHICLES	2,886.51	2,696.33	3,000.00	3,550.00	3,500.00
01030070	OTHER OPERATING EXPENSES	1,017.41	1,772.77	1,500.00	1,000.00	1,500.00
01030071	DEMOLITIONS	0.00	1,200.00	9,000.00	7,800.00	9,000.00
01030100	OFFICE SUPPLIES	4,373.32	3,314.97	4,500.00	3,000.00	4,000.00
01030115	MOTOR FUEL & LUBRICANTS	4,504.60	6,071.95	6,500.00	5,000.00	6,500.00
01030127	OPERATING SUPPLIES	557.23	661.84	1,000.00	500.00	750.00
01030128	GIS EXPENSES	847.73	1,574.38	13,000.00	10,800.00	3,000.00
	Total Operating Expenditures	**38,143.44**	**42,405.25**	**74,100.00**	**59,320.00**	**57,350.00**
01030155	OFFICE EQUIPMENT	6,770.33	5,047.19	8,000.00	2,000.00	6,000.00
	Total Operating Capital Outlay	**6,770.33**	**5,047.19**	**8,000.00**	**2,000.00**	**6,000.00**
	TOTAL PLANNING & COMMUNITY DEVELOPM	338,067.76	361,885.24	384,070.79	392,320.00	385,500.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	VEHICLE MAINTENANCE					
01040001	WAGES & LABOR	122,246.05	130,064.08	130,000.00	130,000.00	134,542.82
01040006	OVERTIME	40,874.40	42,060.75	30,000.00	38,056.00	30,000.00
	Total Personnel Services	**163,120.45**	**172,124.83**	**160,000.00**	**168,056.00**	**164,542.82**
01040025	TRAVEL,TRAINING,MEETING EXPENSE	40.87	125.00	200.00	0.00	0.00
01040040	INSURANCE	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
01040051	MAINTENANCE & REPAIR EQUIPMENT	1.22	652.92	500.00	1,615.00	500.00
01040052	MAINTENANCE & REPAIR-VEHICLES	1,020.47	3,453.06	250.00	500.00	560.00
01040053	MAINTENANCE & REPAIR-RADIOS	638.50	37.50	0.00	0.00	0.00
01040070	OPERATING EXPENSES	24.69	762.81	0.00	0.00	0.00
01040071	WELDING GASES	2,556.49	1,272.29	2,700.00	730.00	1,000.00
01040110	CLOTHING & SAFETY EQUIPMENT	1,941.55	2,160.15	2,400.00	2,250.00	2,400.00
01040115	MOTOR FUEL & LUBRICANTS	10,388.39	12,112.47	14,000.00	19,180.00	15,000.00
01040127	OPERATING SUPPLIES/EXPENSES	8,749.23	2,839.62	9,000.00	4,000.00	5,000.00
	Total Operating Expenditures	**36,361.41**	**34,415.82**	**40,050.00**	**39,275.00**	**35,460.00**
01040160	OPERATING EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL VEHICLE MAINTENANCE	199,481.86	206,540.65	200,050.00	207,331.00	200,002.82

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	PUBLIC PROPERTY					
01050001	MAINTENANCE WAGES	192,719.78	191,459.24	205,000.00	170,000.00	120,000.00
01050006	OVERTIME	5,721.16	4,576.86	5,000.00	5,000.00	5,000.00
01050007	PART TIME	15,567.65	12,559.77	0.00	0.00	0.00
	Total Personnel Services	**214,008.59**	**208,595.87**	**210,000.00**	**175,000.00**	**125,000.00**
01050012	ENGINEERING & ARCHITECT FEES	15,993.95	1,407.00	10,000.00	10,000.00	10,000.00
01050020	CONTRACTUAL SERVICES	29,024.44	36,525.40	30,000.00	30,000.00	30,000.00
01050025	TRAVEL,TRAINING & MEETING EXPENSE	773.20	1,384.35	800.00	800.00	800.00
01050035	DUES,SUBSCRIPTIONS & PUBLICATIONS	252.70	383.48	500.00	300.00	300.00
01050040	INSURANCE	65,695.80	55,000.00	55,000.00	55,000.00	55,000.00
01050044	UTILITIES-TELEPHONE	106,250.33	104,422.64	100,000.00	60,000.00	50,000.00
01050045	UTILITIES-POWER & GAS	52,115.56	58,582.02	70,000.00	65,000.00	65,000.00
01050049	INFORMATION TECHNOLOGY		0.00	35,000.00	45,000.00	45,000.00
01050050	MAINTENANCE & REPAIR-BUILDINGS	30,851.47	20,163.90	80,000.00	80,000.00	20,000.00
01050051	MAINTENANCE & REPAIR-EQUIPMENT	18,595.80	25,009.03	30,000.00	10,000.00	15,000.00
01050052	MAINTENANCE & REPAIR-VEHICLES	14,252.14	21,586.82	15,000.00	13,000.00	10,000.00
01050062	RENTAL PAYMENTS	837.00	0.00	500.00	0.00	0.00
01050070	OTHER OPERATING EXPENSES	9,402.04	10,438.58	10,000.00	8,500.00	8,500.00
01050090	STOCK SUPPLY INVENTORY	3,180.32	0.00	1,000.00	1,000.00	1,000.00
01050100	OFFICE SUPPLIES	535.61	773.59	400.00	400.00	400.00
01050110	SAFETY EQUIPMENT & SUPPLIES	5,961.78	5,434.26	6,000.00	6,000.00	6,000.00
01050115	MOTOR FUEL & LUBRICANTS	10,106.70	9,069.95	25,000.00	25,000.00	25,000.00
01050121	CLEANING & MAINT SUPPLIES	2,889.39	4,056.50	3,000.00	3,500.00	3,500.00
01050127	OPERATING SUPPLIES	3,431.52	90.59	2,000.00	500.00	500.00
01050152	LANDSCAPING & BEAUTIFICATION	13,135.18	9,835.10	15,000.00	9,100.00	10,000.00
01050193	GAS FOR CITY VEHICLES	139,571.06	194,757.44	225,000.00	210,000.00	210,000.00
	Total Operating Expenditures	**522,855.99**	**558,920.65**	**714,200.00**	**633,100.00**	**566,000.00**
01050150	LAND & BUILDING PURCHASES	229,508.17	459,016.34	459,020.00	459,200.00	459,200.00
01050151	BUILDING CONSTRUCTION & IMPROV	33,262.90	24,578.28	24,578.00	24,578.00	24,578.00
01050155	OFFICE FURNITURE & FIXTURE	0.00	0.00	0.00	0.00	0.00
01050160	OPERATING EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	10,000.00
	Total Operating Capital Outlay	**262,771.07**	**483,594.62**	**483,598.00**	**483,778.00**	**493,778.00**
	TOTAL PUBLIC PROPERTY	999,635.65	1,251,111.14	1,407,798.00	1,291,878.00	1,184,778.00
		6,806,296.76	6,767,724.27	7,232,617.79	6,948,889.00	6,740,830.82

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)					
02000051	MAINT & REPAIR EQUIPMENT	822.50	6,766.45	4,500.00	4,500.00	4,500.00
02000127	OPERATING SUPPLIES	130.00	0.00	0.00	0.00	0.00
	Total Operating Expenditures	**952.50**	**6,766.45**	**4,500.00**	**4,500.00**	**4,500.00**
02000160	OPERATING EQUIPMENT PURCHASES	32,574.00	34,618.00	35,000.00	22,000.00	35,000.00
	Total Operating Capital Outlay	**32,574.00**	**34,618.00**	**35,000.00**	**22,000.00**	**35,000.00**
	TOTAL ESDA	33,526.50	41,384.45	39,500.00	26,500.00	39,500.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	POLICE PROTECTION FUND					
03000001	POLICE SALARIES	2,631,629.81	2,676,861.90	2,906,769.00	2,857,000.00	3,035,546.00
03000002	GRANT OVERTIME	28,913.99	38,370.70	30,000.00	60,000.00	30,000.00
03000003	CLERICAL WAGES	61,530.26	57,595.35	67,726.00	67,415.00	79,951.00
03000004	TELECOMMUNICATOR SALARIES	458,205.23	528,379.53	580,463.00	520,000.00	598,484.00
03000005	TELECOMMUNICATORS OVERTIME	45,961.07	24,677.46	33,000.00	33,000.00	33,000.00
03000006	OVERTIME	141,680.11	154,350.12	140,000.00	145,000.00	140,000.00
	Total Personnel Services	**3,367,920.47**	**3,480,235.06**	**3,757,958.00**	**3,682,415.00**	**3,916,981.00**
03000018	ANIMAL CONTROL	27,338.08	25,984.44	27,400.00	26,750.00	27,550.00
03000021	PRINTING	1,917.03	3,933.13	5,000.00	5,000.00	5,000.00
03000023	POSTAGE	2,046.52	274.70	1,500.00	1,500.00	1,000.00
03000025	TRAINING & MEETING EXPENSES	52,873.33	33,912.80	44,100.00	44,100.00	29,000.00
03000030	CLOTHING ALLOWANCE	39,324.61	42,324.68	48,225.00	48,225.00	43,050.00
03000035	DUES,SUBSCRIPTIONS & PUBLICATIONS	5,955.30	6,948.01	5,000.00	5,000.00	5,000.00
03000040	INSURANCE	59,853.75	58,040.00	58,000.00	58,000.00	58,000.00
03000045	UTILITIES	29,273.26	27,563.46	32,200.00	30,000.00	32,000.00
03000049	INFORMATION TECHNOLOGY	0.00	6,576.87	0.00	0.00	0.00
03000050	MAINT & REPAIR-BUILDINGS	9,863.33	9,681.75	7,000.00	7,000.00	7,000.00
03000051	MAINTENANCE & REPAIR-EQUIPMENT	10,434.06	9,886.62	10,000.00	10,000.00	14,000.00
03000052	MAINTENANCE & REPAIR-VEHICLES	46,501.96	50,649.54	53,000.00	53,000.00	53,000.00
03000053	MAINTENANCE & REPAIR-RADIOS	30,084.61	5,960.04	8,000.00	13,000.00	13,000.00
03000061	EQUIPMENT RENTAL	1,738.14	1,373.36	1,500.00	1,500.00	1,500.00
03000070	OTHER OPERATING EXPENSES	28,876.71	11,879.80	12,000.00	12,000.00	12,000.00
03000071	D.A.R.E. EXPENSES	5,403.13	3,916.27	3,000.00	0.00	0.00
03000100	OFFICE SUPPLIES	13,767.24	10,627.12	9,000.00	9,000.00	9,000.00
03000115	MOTOR FUEL & LUBRICANTS	87,954.17	118,612.77	125,000.00	124,000.00	120,000.00
03000120	VEHICLE SUPPLIES & ACCESSORIES	2,023.20	1,865.51	2,000.00	2,000.00	2,000.00
03000121	CLEANING & MAINT SUPPLIES	3,792.54	3,569.68	3,500.00	4,500.00	4,500.00
03000127	OPERATING SUPPLIES	4,393.97	3,530.75	4,000.00	4,000.00	4,000.00
03000149	C.I.E.R.T.	0.00	0.00	7,500.00	9,565.00	4,000.00
03000150	ILEAS GRANT	0.00	0.00	0.00	0.00	0.00
03000181	INTERGOV AGREEMENT-MEG	6,130.00	3,065.00	6,743.00	6,743.00	7,418.00
03000182	SPECIAL ENFORCEMENT EXPENSE	14,621.93	9,770.40	6,000.00	6,000.00	6,000.00
03000183	DUI FUND EXPENSES	6,301.40	3,589.22	7,000.00	41,000.00	7,000.00
	Total Operating Expenditures	**490,468.27**	**453,535.92**	**486,668.00**	**521,883.00**	**465,018.00**
03000155	OFFICE EQUIPMENT PURCHASES	4,976.74	0.00	7,700.00	7,000.00	10,000.00
03000160	OPERATING EQUIPMENT PURCHASES	0.00	0.00	7,000.00	7,000.00	30,000.00
03000161	AUTOMOTIVE EQUIPMENT PURCHASES	2,755.00	0.00	0.00	0.00	0.00
03000162	RADIO EQUIPMENT PURCHASES	0.00	0.00	700.00	899.50	0.00
	Total Operating Capital Outlay	**7,731.74**	**0.00**	**15,400.00**	**14,899.50**	**40,000.00**
	TOTAL POLICE PROTECTION FUND	3,866,120.48	3,933,770.98	4,260,026.00	4,219,197.50	4,421,999.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	FIRE PROTECTION FUND					
04000001	REGULAR SALARIES	1,801,238.69	1,859,414.74	2,042,283.00	2,062,705.83	2,083,793.00
04000006	OVERTIME & SPECIALS	299,751.01	227,926.36	260,000.00	296,191.00	306,558.00
	Total Personnel Services	**2,100,989.70**	**2,087,341.10**	**2,302,283.00**	**2,358,896.83**	**2,390,351.00**
04000020	NORTHERN TAZEWELL FIRE DEPT	63,000.00	63,225.00	65,000.00	65,000.00	67,000.00
04000021	PRINTING	387.79	429.10	500.00	500.00	500.00
04000025	TRAINING & MEETING EXPENSES	26,886.89	29,784.22	90,000.00	90,000.00	40,000.00
04000030	CLOTHING ALLOWANCE	15,693.70	14,353.25	17,400.00	16,000.00	14,200.00
04000035	DUES,SUBSCRIPTIONS & PUBLICATIONS	1,222.74	4,170.63	3,000.00	3,000.00	3,000.00
04000040	INSURANCE	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
04000045	UTILITIES	40,497.52	44,293.25	51,750.00	43,000.00	43,000.00
04000049	INFORMATION TECHNOLOGY		4,144.75	0.00	0.00	0.00
04000050	MAINT & REPAIR BUILDINGS	19,406.21	16,870.21	17,500.00	17,500.00	17,500.00
04000051	MAINTENANCE & REPAIR-EQUIPMENT	26,876.04	12,133.89	10,000.00	10,500.00	10,000.00
04000052	MAINTENANCE & REPAIR-VEHICLES	29,574.46	40,920.51	35,000.00	39,000.00	35,000.00
04000053	MAINTENANCE & REPAIR-RADIOS	5,594.00	7,798.31	7,500.00	7,500.00	7,500.00
04000070	OTHER OPERATING EXPENSES	3,000.41	3,328.47	18,600.00	18,600.00	10,000.00
04000071	FIRE PREVENTION	1,948.37	3,174.25	4,000.00	4,000.00	4,000.00
04000072	FIRE INVESTIGATIONS	1,652.66	2,397.51	3,000.00	3,000.00	3,000.00
04000073	MEDICAL TESTS	4,692.00	4,638.00	5,000.00	5,000.00	5,000.00
04000100	OFFICE SUPPLIES	4,210.84	5,940.26	5,000.00	6,200.00	5,500.00
04000110	CLOTHING SUPPLIES	23,654.60	48,174.82	16,000.00	16,000.00	16,000.00
04000115	MOTOR FUEL & LUBRICANTS	33,727.17	43,423.31	50,000.00	60,000.00	60,000.00
04000120	VEHICLE SUPPLIES & ACCESSORIES	3,726.43	5,163.35	7,500.00	7,500.00	7,500.00
04000121	CLEANING & MAINT BUILDINGS	3,511.46	4,044.17	6,000.00	8,000.00	7,000.00
04000127	OPERATING SUPPLIES	6,636.35	7,824.76	8,000.00	8,000.00	8,000.00
04000152	LANDSCAPING & BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenditures	**373,899.64**	**424,232.02**	**478,750.00**	**486,300.00**	**421,700.00**
04000155	OFFICE EQUIPMENT PURCHASES	0.00	20,580.75	6,500.00	6,500.00	6,500.00
04000160	OPERATING EQUIPMENT PURCHASES	4,026.75	0.00	23,400.00	24,000.00	6,000.00
04000161	AUTOMOTIVE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04000162	RADIO EQUIPMENT PURCHASES	1,459.90	0.00	10,500.00	10,500.00	10,500.00
	Total Operating Capital Outlay	**5,486.65**	**20,580.75**	**40,400.00**	**41,000.00**	**23,000.00**
	TOTAL FIRE PROTECTION FUND	2,480,375.99	2,532,153.87	2,821,433.00	2,886,196.83	2,835,051.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	SOLID WASTE FUND					
05000001	LABOR & WAGES	262,566.47	291,229.43	278,581.00	278,581.00	288,331.66
05000006	OVERTIME	20,882.99	28,713.32	15,000.00	17,734.36	16,000.00
	Total Personnel Services	**283,449.46**	**319,942.75**	**293,581.00**	**296,315.36**	**304,331.66**
05000012	ENGINEERING	35,369.74	370,576.10	0.00	0.00	0.00
05000016	CLEANUP	0.00	0.00	60,000.00	19,000.00	40,000.00
05000017	LANDFILL FEES	306,499.87	0.00	370,000.00	376,000.00	414,500.00
05000018	RECYCLING TIPPING FEES	41,925.91	44,466.83	40,000.00	45,000.00	48,000.00
05000020	CONTRACTUAL SERVICES	3,675.00	8,650.00	10,000.00	5,000.00	7,000.00
05000040	INSURANCE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
05000052	MAINTENANCE & REPAIR-VEHICLES	44,645.21	46,938.30	30,000.00	23,000.00	20,000.00
05000070	OTHER OPERATING EXPENSES	26,617.64	45,965.46	25,000.00	49,500.00	25,000.00
05000110	CLOTHING & SAFETY EQUIPMENT	5,870.61	4,499.02	4,500.00	5,029.00	5,000.00
05000115	MOTOR FUEL & LUBRICANTS	38,876.71	60,302.91	45,000.00	58,000.00	45,000.00
05000120	VEHICLE SUPPLIES & ACCESSORIES	12,193.62	20,592.11	14,000.00	13,100.00	14,500.00
05000127	OPERATING SUPPLIES	27.60	0.00	1,000.00	900.00	1,000.00
	Total Operating Expenditures	**565,701.91**	**651,990.73**	**649,500.00**	**644,529.00**	**670,000.00**
05000061	AUTO EQUIP LEASE PAYMENTS	0.00	1,398.40	0.00	0.00	0.00
	Total Operating Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL SOLID WASTE FUND	849,151.37	971,933.48	943,081.00	940,844.36	974,331.66
	PUBLIC BENEFIT					
06000010	SPECIAL ASSESSMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00
06000011	SUPPLEMENTAL PUBLIC BENEFIT	103,420.04	0.00	0.00	0.00	0.00
	Total Debt Service	103,420.04	0.00	0.00	0.00	0.00
	TOTAL PUBLIC BENEFIT FUND	103,420.04	0.00	0.00	0.00	0.00
	MUNICIPAL RETIREMENT FUND					
07000010	MUNICIPAL RETIREMENT	296,137.22	293,296.57	310,000.00	300,000.00	310,000.00
07000011	MUNICIPAL RETIREMENT-SLEP	12,832.16	12,001.60	14,000.00	11,000.00	15,000.00
	Total Personnel Expenses	**308,969.38**	**305,298.17**	**324,000.00**	**311,000.00**	**325,000.00**
	TOTAL MUNICIPAL RETIREMENT FUND	308,969.38	305,298.17	324,000.00	311,000.00	325,000.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	FIRE PENSION FUND					
08000010	PAYMENTS TO E P FIRE PENSION	848,904.00	1,031,035.00	1,075,685.00	1,075,685.00	1,031,767.00
08000020	ACTUARY SERVICES	6,200.00	6,200.00	6,200.00	6,300.00	6,300.00
	Total Personnel Expenses	**855,104.00**	**1,037,235.00**	**1,081,885.00**	**1,081,985.00**	**1,038,067.00**
	TOTAL FIRE PENSION FUND	855,104.00	1,037,235.00	1,081,885.00	1,081,985.00	1,038,067.00
	POLICE PENSION FUND					
09000010	PAYMENTS TO POLICE PENSION FUND	790,136.00	851,750.00	893,505.00	893,505.00	1,008,629.00
09000020	ACTUARY SERVICES	6,200.00	6,200.00	6,200.00	6,300.00	6,300.00
	Total Personnel Expenses	**796,336.00**	**857,950.00**	**899,705.00**	**899,805.00**	**1,014,929.00**
	TOTAL POLICE PENSION FUND	796,336.00	857,950.00	899,705.00	899,805.00	1,014,929.00
	BOND & INTEREST FUND					
10000070	BANK COLLECTION CHARGES	0.00	0.00	0.00	0.00	0.00
10000203	1985-B REFUNDING BOND INTEREST	0.00	0.00	0.00	0.00	0.00
10000232	1985-B REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
	Total Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	STREET & BRIDGE FUND					
11000001	WAGES & LABOR	710,974.63	717,688.74	865,500.00	867,497.97	895,725.56
11000006	OVERTIME	88,551.38	88,887.61	65,000.00	117,000.00	70,000.00
	SUMMER GIS INTERN		0.00	7,300.00	0.00	0.00
	Total Personnel Services	**799,526.01**	**806,576.35**	**937,800.00**	**984,497.97**	**965,725.56**
11000012	ENGINEERING FEES	14,992.87	23,845.09	25,000.00	20,000.00	25,000.00
11000020	CONTRACTUAL SERVICES	44,172.80	12,148.92	15,000.00	25,000.00	20,000.00
11000025	TRAVEL,TRAINING & MEETING EXPENSE	945.65	791.41	1,000.00	1,300.00	1,000.00
11000040	INSURANCE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
11000051	MAINTENANCE & REPAIR-EQUIPMENT	564.81	1,010.76	5,000.00	3,040.00	5,000.00
11000052	MAINTENANCE & REPAIR-VEHICLES	40,453.87	66,420.17	42,000.00	57,000.00	53,000.00
11000054	MAINTENANCE & REPAIR-TRAFFIC SIGNALS	62,780.60	56,742.58	35,000.00	56,000.00	50,000.00
11000055	MAINT & REPAIR-STORM SEWERS	13,075.24	14,509.70	16,000.00	18,000.00	16,000.00
11000061	EQUIPMENT RENTAL	18,059.05	13,933.05	10,000.00	10,000.00	10,000.00
11000070	OTHER OPERATING EXPENSES	15,483.17	21,576.14	18,000.00	25,000.00	20,000.00
11000110	CLOTHING & SAFETY EQUIPMENT	12,302.37	15,341.40	12,000.00	12,000.00	12,000.00
11000115	MOTOR FUEL & LUBRICANTS	36,524.40	79,043.45	50,000.00	62,000.00	50,000.00
11000120	VEHICLE SUPPLIES & ACCESSORIES	12,591.41	16,601.89	9,000.00	17,000.00	10,000.00
11000122	STREET REPAIR & MAINT SUPPLIES	180,565.22	229,847.02	180,000.00	200,000.00	200,000.00
11000127	OPERATING SUPPLIES	6,888.60	7,558.32	6,000.00	6,000.00	6,000.00
11000128	CULVERT PURCHASES	1,780.25	2,620.40	5,000.00	4,000.00	5,000.00
11000129	STREET SIGNS & POSTS	6,789.43	13,271.11	15,000.00	24,000.00	15,000.00
11000156	STORM SEWER MAINT/REIMB	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Total Operating Expenditures	**592,969.74**	**700,261.41**	**569,000.00**	**665,340.00**	**623,000.00**
11000160	OPERATING EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
11000161	AUTOMOTIVE EQUIPMENT PURCHASES	20,523.00	0.00	0.00	0.00	0.00
11000162	RADIO EQUIPMENT PURCHASES	1,337.70	657.75	7,000.00	9,500.00	3,000.00
11000163	STREET PAVING & RESURFACING	132,589.58	99,203.72	100,000.00	100,000.00	100,000.00
11000164	CURB & SIDEWALK CONSTRUCTION	35,129.75	1,450.00	20,000.00	30,800.00	20,000.00
	Total Operating Capital Outlay	**189,580.03**	**101,311.47**	**127,000.00**	**140,300.00**	**123,000.00**
	TOTAL STREET & BRIDGE FUND	1,582,075.78	1,608,149.23	1,633,800.00	1,790,137.97	1,711,725.56

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	MUNICIPAL AUDIT FUND					
12000013	AUDIT FEES	55,000.00	49,000.00	58,000.00	89,135.00	72,150.00
	Total Operating Expenditures	**55,000.00**	**49,000.00**	**58,000.00**	**89,135.00**	**72,150.00**
	SCHOOL CROSSING GUARD FUND					
13000001	SCHOOL CROSSING GUARD WAGES	1,200.75	261.00	2,000.00	0.00	1,000.00
	Total Personnel Services	**1,200.75**	**261.00**	**2,000.00**	**0.00**	**1,000.00**
	SEWER CHLORINATION FUND					
14000124	CHLORINE PURCHASES	27,281.67	12,316.22	29,000.00	25,000.00	29,000.00
	Total Operating Expenditures	**27,281.67**	**12,316.22**	**29,000.00**	**25,000.00**	**29,000.00**
	STREET LIGHTING FUND					
16000046	UTILITIES-STREET LIGHTING	58,674.87	68,111.84	71,500.00	71,500.00	74,000.00
16000070	SPECIAL BRIDGE LIGHTING	500.00	500.00	500.00	500.00	500.00
	Total Operating Expenditures	**59,174.87**	**68,611.84**	**72,000.00**	**72,000.00**	**74,500.00**
	SOCIAL SECURITY FUND					
17000010	FICA AND MEDICARE CONTRIBUTION	351,664.61	369,992.97	386,775.00	370,000.00	391,700.00
	Total Personnel Expenses	**351,664.61**	**369,992.97**	**386,775.00**	**370,000.00**	**391,700.00**
	WORKERS COMPENSATION & LIABILITY INSURANCE FUND					
18000040	WORKERS COMP & LIAB INS PREMIUM	774,499.12	1,071,196.34	900,000.00	900,000.00	900,000.00
	Total Personnel Expenses	**774,499.12**	**1,071,196.34**	**900,000.00**	**900,000.00**	**900,000.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	UNEMPLOYMENT INSURANCE FUND					
19000181	UNEMPLOYMENT INSURANCE REIMB	2,207.00	0.00	2,000.00	0.00	10,000.00
	Total Personal Expenses	**2,207.00**	**0.00**	**2,000.00**	**0.00**	**10,000.00**
	SPECIAL TAX ALLOCATION					
20000014	ATTORNEY FEES	6,000.00	6,000.00	0.00	0.00	0.00
20000070	OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
20000197	SALES TAX TRANSFERS	13,911.34	0.00	0.00	0.00	0.00
20000201	DISTRIBUTION-OTHER TAXING DISTRICTS	0.00	18,909.32	0.00	0.00	0.00
	TOTAL DEBT SERVICE	**19,911.34**	**24,909.32**	**0.00**	**0.00**	**0.00**
	TOTAL SPECIAL TAX ALLOCATION	19,911.34	24,909.32	0.00	0.00	0.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	EASTSIDE CENTRE					
	EASTSIDE - ADMINISTRATION					
21-01-0-001	Salaried Wages	93,518.02	78,788.76	86,000.00	85,650.12	87,800.00
21-01-0-002	Part-Time Wages Concessions	48,668.39	46,980.58	0.00	0.00	0.00
21-01-0-003	Part-Time Wages/Front Desk	44,320.59	46,060.31	48,000.00	50,500.00	51,000.00
21-01-0-006	Overtime	1,734.24	0.00	0.00	0.00	0.00
	Total Personnel Services	**188,241.24**	**171,829.65**	**134,000.00**	**136,150.12**	**138,800.00**
21-01-0-020	Contracts	33,036.14	30,520.83	35,000.00	30,000.00	30,000.00
21-01-0-021	Printing	391.85	0.00	500.00	352.50	400.00
21-01-0-022	Advertising/Marketing	2,743.05	2,970.00	2,600.00	2,600.00	2,600.00
21-01-0-023	Postage	548.26	71.54	1,000.00	1,000.00	1,000.00
21-01-0-025	Travel, Training & Meeting Expense	7,138.22	6,351.27	9,000.00	5,500.00	5,500.00
21-01-0-033	Power - Rec Building	36,770.55	39,266.69	54,050.00	46,500.00	46,500.00
21-01-0-036	Power - Sign	895.10	1,249.42	1,700.00	1,500.00	1,500.00
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	2,501.17	1,162.35	1,000.00	1,000.00	1,000.00
21-01-0-049	Information Technology	0.00	1,809.98	0.00	0.00	0.00
21-01-0-050	Bldg Maintenance	9,563.54	5,271.41	9,000.00	10,000.00	10,000.00
21-01-0-051	Maintenance-Equip	21,512.21	15,969.91	5,000.00	6,400.00	6,500.00
21-01-0-052	Maintenance-Vehicle	559.70	27.27	100.00	0.00	0.00
21-01-0-070	Misc. General	5,942.88	4,665.21	5,000.00	3,000.00	3,000.00
21-01-0-069	Sales Tax Expense	15,424.00	11,592.48	8,000.00	13,000.00	5,000.00
21-01-0-080	Wearables	116.00	0.00	0.00	215.00	500.00
21-01-0-100	Office Supplies	2,255.93	1,364.82	2,000.00	1,500.00	1,500.00
21-01-0-110	Uniforms & Safety Supplies	550.66	339.37	500.00	500.00	500.00
21-01-0-118	Concession Food/Beverage	87,310.02	76,163.20	10,000.00	9,000.00	10,000.00
21-01-0-119	Concession Supplies	22,620.14	14,979.48	4,000.00	3,000.00	4,000.00
21-01-0-121	Cleaning Supplies	8,446.80	4,041.87	5,000.00	6,500.00	6,500.00
	Total Operating Expenditures	**289,326.22**	**248,817.10**	**184,450.00**	**172,567.50**	**167,000.00**
21-01-0-151	Facility Improvements	0.00	9.56	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	8,500.00	3,324.76	5,000.00	6,813.89	5,000.00
	Total Operating Capital Outlay	**8,500.00**	**3,334.32**	**5,000.00**	**6,813.89**	**5,000.00**
	TOTAL-EASTSIDE CENTRE ADMIN	**486,067.46**	**423,981.07**	**323,450.00**	**315,531.51**	**310,800.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	EASTSIDE - FITNESS CENTRE					
21-02-0-001	Salaried Wages	148,989.58	118,941.12	120,000.00	120,056.16	123,100.00
21-02-0-003	Part-Time Wages	144,954.30	167,278.82	165,000.00	165,000.00	160,000.00
21-02-0-006	Overtime	0.00	0.00	0.00	0.00	0.00
21-02-0-005	Commissions	27,022.65	34,565.58	27,000.00	30,000.00	31,000.00
	Total Personnel Services	**320,966.53**	**320,785.52**	**312,000.00**	**315,056.16**	**314,100.00**
21-02-0-020	Contracts	53,425.66	40,172.32	49,000.00	38,500.00	38,500.00
21-02-0-021	Printing	1,897.46	2,570.55	1,500.00	1,500.00	1,500.00
21-02-0-022	Advertising/Marketing	29,758.84	29,008.82	29,500.00	29,500.00	29,500.00
21-02-0-023	Postage	3,438.55	1,117.99	1,200.00	1,200.00	1,200.00
21-02-0-025	Travel, Training, Meeting Exp.	4,543.36	4,028.06	5,000.00	5,000.00	5,000.00
21-02-0-033	Power- Rec Building	36,770.52	39,266.77	54,050.00	45,500.00	45,500.00
21-02-0-036	Power- Sign	895.10	1,249.50	1,700.00	1,500.00	1,500.00
21-02-0-044	Telephone	1,196.42	416.22	600.00	11.39	0.00
21-02-0-050	Building Maintenance Supplies	9,151.16	6,489.56	10,000.00	29,500.00	20,000.00
21-02-0-051	Maintenance - Equipment	10,915.71	7,199.29	6,000.00	6,000.00	6,000.00
21-02-0-069	Sales Tax Expense	0.00	0.00	0.00	0.00	0.00
21-02-0-070	Misc. General	6,664.04	7,667.73	6,000.00	6,100.00	6,100.00
21-02-0-071	Fitness Programming	6,366.02	8,250.02	10,000.00	10,000.00	10,000.00
21-02-0-080	Wearables	0.00	133.38	0.00	50.00	200.00
21-02-0-081	Martial Arts Uniforms, Misc.	942.28	309.69	500.00	0.00	200.00
21-02-0-082	Dance Costumes	19,266.30	16,821.52	15,000.00	16,000.00	16,000.00
21-02-0-100	Office Supplies	3,685.16	4,714.86	5,000.00	5,000.00	5,000.00
21-02-0-110	Uniforms & Safety Supplies	1,078.00	2,143.45	2,500.00	2,700.00	2,700.00
21-02-0-121	Cleaning Supplies	2,999.23	7,882.11	5,000.00	6,500.00	5,000.00
	Total Operating Expenditures	**192,993.81**	**179,441.84**	**202,550.00**	**204,561.39**	**193,900.00**
21-02-0-151	Facility Improvements	0.00	0.00	0.00	0.00	0.00
21-02-0-155	Office Furniture	0.00	0.00	0.00	0.00	0.00
21-02-0-160	Operations Equipment Purchase	0.00	0.00	0.00	0.00	0.00
21-02-0-162	Fitness Equipment	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL FITNESS CENTRE	**513,960.34**	**500,227.36**	**514,550.00**	**519,617.55**	**508,000.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	EASTSIDE - OUTSIDE OPERATIONS					
21-03-0-001	Salaried Wages	34,141.88	38,127.76	41,400.00	41,400.00	42,450.00
21-03-0-003	Part-Time Wages	77,732.80	89,580.65	103,000.00	104,000.00	116,275.00
21-03-0-006	Overtime	455.94	961.91	1,500.00	1,200.00	1,200.00
	Total Personnel Services	**112,330.62**	**128,670.32**	**145,900.00**	**146,600.00**	**159,925.00**
21-03-0-021	Printing	275.54	111.00	200.00	0.00	0.00
21-03-0-025	Travel, Training, Meeting Expense	1,332.53	2,216.52	2,500.00	2,500.00	2,500.00
21-03-0-030	Power- Baseball	15,322.94	21,929.41	28,175.00	28,175.00	28,175.00
21-03-0-032	Power- Pump House	3,236.98	4,631.39	9,200.00	9,200.00	9,200.00
21-03-0-034	Power- Soccer	4,959.16	3,291.60	5,750.00	5,750.00	5,750.00
21-03-0-035	Power- Softball	8,987.83	11,270.18	18,400.00	18,000.00	18,000.00
21-03-0-036	Power- Sign	895.11	1,249.56	1,700.00	1,500.00	1,500.00
21-03-0-044	Telephone	781.98	287.08	500.00	500.00	500.00
21-03-0-050	Maintenance-Buildings	7,034.06	6,224.05	7,000.00	7,000.00	6,000.00
21-03-0-051	Maintenance- Equipment	7,313.20	11,359.70	12,000.00	12,000.00	11,000.00
21-03-0-052	Maintenance- Vehicle	2,838.25	3,592.39	5,000.00	5,000.00	5,000.00
21-03-0-060	Rental	16,515.15	21,168.66	20,000.00	20,000.00	20,500.00
21-03-0-070	Misc. General	841.10	536.68	700.00	700.00	700.00
21-03-0-100	Office Supplies	91.00	114.96	150.00	150.00	150.00
21-03-0-110	Uniforms & Safety Supplies	1,589.97	1,504.99	1,500.00	2,000.00	2,000.00
21-03-0-115	Motor Fuel/Propane	7,915.13	15,263.24	0.00	0.00	0.00
21-03-0-121	Cleaning Supplies	546.10	1,421.92	1,500.00	1,200.00	1,000.00
21-03-0-152	Grounds Maintenance	51,219.79	69,017.80	65,000.00	65,000.00	65,000.00
	Total Operating Expenditures	**131,695.82**	**175,191.13**	**179,275.00**	**178,675.00**	**176,975.00**
21-03-0-151	Facility Improvements	21,516.66	0.00	0.00	0.00	0.00
21-03-0-160	Operations Equipment Purchase	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**21,516.66**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL-EASTSIDE CENTRE OUTSIDE	**265,543.10**	**303,861.45**	**325,175.00**	**325,275.00**	**336,900.00**
	TOTAL-EASTSIDE CENTRE OPERATIONS	**1,265,570.90**	**1,228,069.88**	**1,163,175.00**	**1,160,424.06**	**1,155,700.00**
	EASTSIDE CENTRE DEBT SERVICE					
21-04-0-204	1998 Series B Interest	190,700.04	182,868.00	165,170.00	165,170.00	151,145.00
21-04-0-234	1998 Series B Principal	300,000.00	315,000.00	330,000.00	330,000.00	340,000.00
21-04-0-200	Real Estate Payment	0.00	0.00	0.00	0.00	0.00
	TOTAL-EASTSIDE DEBT SERVICE	**490,700.04**	**497,868.00**	**495,170.00**	**495,170.00**	**491,145.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	EASTSIDE CENTRE - ALL FUNDS					
21000001	SALARIED WAGES	276,649.48	235,857.64	247,400.00	247,106.28	253,350.00
21000002	PART-TIME CONCESSIONS	48,668.39	46,980.58	0.00	0.00	0.00
21000003	WEEKLY WAGES	267,007.69	302,919.78	316,000.00	319,500.00	327,275.00
21000005	COMMISSIONS	27,022.65	34,565.58	27,000.00	30,000.00	31,000.00
21000006	OVERTIME WAGES	2,190.18	961.91	1,500.00	1,200.00	1,200.00
	Total Personnel Services	**621,538.39**	**621,285.49**	**591,900.00**	**597,806.28**	**612,825.00**
21000020	CONTRACTS	86,461.80	70,693.15	84,000.00	68,500.00	68,500.00
21000021	PRINTING	2,564.85	2,681.55	2,200.00	1,852.50	1,900.00
21000022	ADVERTISING,MARKETING	32,501.89	31,978.82	32,100.00	32,100.00	32,100.00
21000023	POSTAGE	3,986.81	1,189.53	2,200.00	2,200.00	2,200.00
21000025	TRAVEL TRAINING & MEETING EXP	13,014.11	12,595.85	16,500.00	13,000.00	13,000.00
21000030	ELEC GAS/BASEBALL	15,322.94	21,929.41	28,175.00	28,175.00	28,175.00
21000032	ELEC GAS/PUMP HOUSE	3,236.98	4,631.39	9,200.00	9,200.00	9,200.00
21000033	ELEC GAS/REC BLDG	73,541.07	78,533.46	108,100.00	92,000.00	92,000.00
21000034	ELEC GAS/SOCCER	4,959.16	3,291.60	5,750.00	5,750.00	5,750.00
21000035	ELEC GAS/SOFTBALL	8,987.83	11,270.18	18,400.00	18,000.00	18,000.00
21000036	ELEC/SIGN	2,685.31	3,748.48	5,100.00	4,500.00	4,500.00
21000040	INS COMPREHENSIVE	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
21000044	TELEPHONE/PAGER	4,479.57	1,865.65	2,100.00	1,511.39	1,500.00
21000049	INFORMATION TECHNOLOGY	0.00	1,809.98	0.00	0.00	0.00
21000050	BLDG MAINT SUPPLIES	25,748.76	17,985.02	26,000.00	46,500.00	36,000.00
21000051	MAINTENANCE EQUIPMENT	39,741.12	34,528.90	23,000.00	24,400.00	23,500.00
21000052	MAINT-VEHICLE/EQUIPT	3,397.95	3,619.66	5,100.00	5,000.00	5,000.00
21000060	RENTAL EXPENSE	16,515.15	21,168.66	20,000.00	20,000.00	20,500.00
21000069	SALES TAX EXPENSE	15,424.00	11,592.48	8,000.00	13,000.00	5,000.00
21000070	MISC. GENERAL	13,448.02	12,869.62	11,700.00	9,800.00	9,800.00
21000071	MISC. FITNESS	6,366.02	8,250.02	10,000.00	10,000.00	10,000.00
21000080	WEARABLES	116.00	133.38	0.00	265.00	700.00
21000081	M. ARTS UNIFORMS/SUP	942.28	309.69	500.00	0.00	200.00
21000082	DANCE COSTUMES	19,266.30	16,821.52	15,000.00	16,000.00	16,000.00
21000100	OFFICE SUPPLIES	6,032.09	6,194.64	7,150.00	6,650.00	6,650.00
21000110	SAFETY EQUIP & SUPPLIES	3,218.63	3,987.81	4,500.00	5,200.00	5,200.00
21000115	MOTOR FUEL & LUBRICANTS	7,915.13	17,073.22	0.00	0.00	0.00
21000118	CONCESSIONS FOOD/BEVERAGE	87,310.02	76,163.20	10,000.00	9,000.00	10,000.00
21000119	CONCESSIONS SUPPLIES	22,620.14	14,979.48	4,000.00	3,000.00	4,000.00
21000121	CLEAN & MAINT SUPPLIES	11,992.13	13,345.90	11,500.00	14,200.00	12,500.00
21000152	GROUNDS/FIELDS MAINTENANCE	51,219.79	69,017.80	65,000.00	65,000.00	65,000.00
	Total Operating Expenditures	**614,015.85**	**605,260.05**	**566,275.00**	**555,803.89**	**537,875.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
21000151	BLDG CONST & IMPROVEMENTS	21,516.66	9.56	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	8,500.00	3,324.76	5,000.00	6,813.89	5,000.00
21000162	FITNESS EQUIPMENT PURCHASE/LEAS	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**30,016.66**	**3,334.32**	**5,000.00**	**6,813.89**	**5,000.00**
	TOTAL EASTSIDE OPERATIONS	**1,265,570.90**	**1,229,879.86**	**1,163,175.00**	**1,160,424.06**	**1,155,700.00**
	EASTSIDE CENTRE DEBT SERVICE					
21-04-0-204	1998 Series B Interest	190,700.04	182,868.00	165,170.00	165,170.00	151,145.00
21-04-0-234	1998 Series B Principal	300,000.00	315,000.00	330,000.00	330,000.00	340,000.00
21-04-0-200	Land Loan	0.00	0.00	0.00	0.00	0.00
	Total-EastSide Debt Service	**490,700.04**	**497,868.00**	**495,170.00**	**495,170.00**	**491,145.00**
	TOTAL EASTSIDE CENTRE ALL FUNDS	1,756,270.94	1,725,937.88	1,658,345.00	1,655,594.06	1,646,845.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	MARINA DEBT SERVICE					
22000070	BANK COLLECTION FEES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
22000239	DIST TO OTHER TAX DIST	111,261.16	119,573.21	122,000.00	118,780.00	120,000.00
22000204	1998 SERIES B INTEREST	313,610.04	274,291.92	242,010.00	242,015.00	203,550.00
22000206	2005-D INTEREST (REF 98-C)	80,442.48	71,850.00	62,678.00	62,678.00	52,803.00
22000234	1998 SERIES B PRINCIPAL	849,999.96	875,000.04	905,000.00	905,300.00	855,000.00
22000236	2005-D PRINCIPAL (REF 98-C)	217,500.00	225,000.00	235,000.00	235,000.00	245,000.00
	Total Debt Service	**1,575,313.64**	**1,568,215.17**	**1,569,188.00**	**1,566,273.00**	**1,478,853.00**
	TOTAL MARINA DEBT SERVICE	1,575,313.64	1,568,215.17	1,569,188.00	1,566,273.00	1,478,853.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	HOTEL-MOTEL TAX FUND					
23000001	WAGES & LABOR	198,761.83	202,450.14	210,500.00	215,000.00	182,000.00
23000002	FESTIVAL LABOR	60,548.44	67,778.71	70,000.00	79,000.00	60,000.00
23000005	FESTIVAL OVERTIME DEPTS	93,008.16	111,063.54	106,000.00	150,000.00	70,000.00
23000006	OVERTIME WAGES	12,426.70	14,144.95	14,000.00	2,000.00	5,000.00
	Total Personnel Services	**364,745.13**	**395,437.34**	**400,500.00**	**446,000.00**	**317,000.00**
23000020	CONTRACTS	16,597.50	15,078.73	18,000.00	17,600.00	18,000.00
23000021	PRINTING	4,101.09	3,884.36	4,000.00	2,500.00	4,000.00
23000023	POSTAGE	0.00	2,395.90	2,400.00	500.00	2,400.00
23000025	TRAVEL/TRAINING & MEETING EXP	612.27	922.56	1,000.00	1,000.00	1,000.00
23000026	SIGN SHOP SUPPLIES	19,458.09	25,566.22	22,000.00	30,000.00	20,000.00
23000035	DUES SUBSCRIPTIONS & PUBLICATIONS	896.25	1,820.20	1,500.00	1,500.00	1,500.00
23000060	RENTAL	0.00	0.00	0.00	0.00	0.00
23000068	CONTRIBUTION-EASTLIGHT	0.00	10,000.00	10,000.00	10,000.00	10,000.00
23000069	HISTORICAL ENDOWMENT	750.00	0.00	0.00	0.00	0.00
23000070	MISCELLANEOUS OPERATING EXP	10,094.93	10,699.41	10,000.00	13,000.00	13,000.00
23000071	REDBUD/MUM PROGRAM/LANDSCAPING	14,808.68	12,240.02	20,000.00	17,000.00	20,000.00
23000072	FOL OTHER OPERATING EXP	8,104.04	6,971.02	7,000.00	7,000.00	7,000.00
23000073	FOL PARADE	99,471.05	117,041.99	90,000.00	110,000.00	110,000.00
23000074	FOL CITY LIGHTING	60,940.25	33,263.26	50,000.00	45,000.00	50,000.00
23000075	FOLEPI HOLIDAY SENSATIONS	0.00	0.00	0.00	0.00	0.00
23000076	FOL ENCHANTED FOREST	20,771.24	11,324.46	15,000.00	600.00	1,000.00
23000077	FOL ENTERTAINMENT	66.65	725.10	100.00	0.00	100.00
23000078	FOL ADVERTISING	34,692.83	46,605.37	50,000.00	50,000.00	50,000.00
23000079	TOURISM/PUBLIC RELATIONS	8,050.53	8,464.92	10,000.00	5,000.00	5,000.00
23000080	FOL EXECUTIVE COMMITTEE	0.00	0.00	0.00	0.00	0.00
23000081	FOL CLASSIC	8,740.58	10,553.47	10,000.00	10,000.00	10,000.00
23000082	LUNCH WITH SANTA	833.83	0.00	0.00	0.00	0.00
23000083	QUEEN CONTEST	2,212.21	2,243.30	2,500.00	3,810.00	4,000.00
23000084	GALA BALL	0.00	0.00	0.00	0.00	0.00
23000085	FOLEPI OPEN	1,845.00	2,579.00	1,500.00	4,816.00	5,000.00
23000086	SOUVENIRS/CONCESSIONS	104.57	0.00	0.00	0.00	0.00
23000100	OFFICE SUPPLIES	2,657.03	1,873.87	2,000.00	1,000.00	2,000.00
23000150	WINTER WONDERLAND	102,430.63	108,645.43	80,000.00	140,000.00	100,000.00
23000151	FOL MARKETPLACE	48,486.83	77,729.14	45,000.00	45,000.00	45,000.00
23000183	TOURISM PROMOTION-WEB SITE	3,357.10	9,212.40	10,000.00	10,000.00	10,000.00
23000201	TOUR EXPENSE	80,557.00	80,000.00	80,000.00	80,000.00	80,000.00
	Total Operating Expenditures	**550,640.18**	**599,840.13**	**542,000.00**	**605,326.00**	**569,000.00**
23000155	OFFICE EQUIPMENT	2,189.00	0.00	0.00	0.00	0.00
23000181	CHAMB OF COMMERCE & EDC PROJ	10,000.00	10,200.00	12,500.00	10,225.00	14,100.00
23000182	F.O.L. CAPITAL IMPROVEMENTS	39,516.96	109,199.66	120,000.00	84,000.00	20,000.00
	Total Operating Capital Outlay	**51,705.96**	**119,399.66**	**132,500.00**	**94,225.00**	**34,100.00**
	TOTAL HOTEL-MOTEL TAX FUND	967,091.27	1,114,677.13	1,075,000.00	1,145,551.00	920,100.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	AMBULANCE SERVICE FUND					
24000001	AMBULANCE WAGES	719,399.88	771,056.66	787,750.00	798,000.00	817,581.00
24000006	OVERTIME	130,523.08	87,685.53	110,000.00	105,000.00	108,675.00
	Total Personnel Services	**849,922.96**	**858,742.19**	**897,750.00**	**903,000.00**	**926,256.00**
24000021	PRINTING	0.00	0.00	0.00	0.00	500.00
24000023	POSTAGE	2,008.72	52.19	1,000.00	1,000.00	1,000.00
24000025	MEETING & TRAINING EXP	12,278.96	10,182.95	17,500.00	15,000.00	15,000.00
24000030	CLOTHING ALLOWANCE	4,950.00	5,400.00	5,400.00	5,400.00	5,400.00
24000035	DUES, SUBSCRIPTIONS,PUBLICATIONS	0.00	0.00	1,600.00	1,600.00	1,600.00
24000040	INSURANCE	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
24000051	MAINTENANCE & REPAIR-EQUIPMENT	10,338.03	9,067.25	10,000.00	10,000.00	10,000.00
24000052	MAINTENANCE & REPAIR-VEHICLES	13,734.01	29,778.00	40,000.00	20,000.00	40,000.00
24000070	OTHER OPERATING EXPENSES	5,787.12	6,803.24	10,000.00	10,000.00	10,000.00
24000071	E.M.S. PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00
24000120	VEHICLE SUPPLIES & ACCESSORIES	751.30	596.74	1,500.00	1,500.00	1,500.00
24000127	OPERATING SUPPLIES	51,276.06	70,784.59	70,000.00	70,000.00	70,000.00
24000180	AMBULANCE OVERPAYMNT REFUNDS	9,696.38	10,755.56	10,000.00	10,000.00	10,000.00
24000181	MEDICAL BILLING	65,206.06	55,642.39	70,000.00	58,000.00	60,000.00
24000182	AMBULANCE MEMORIAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenditures	**234,026.64**	**257,062.91**	**295,000.00**	**260,500.00**	**283,000.00**
24000160	OPERATING EQUIPMENT PURCHASES	0.00	0.00	28,000.00	38,000.00	38,000.00
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**	**28,000.00**	**38,000.00**	**38,000.00**
	TOTAL AMBULANCE SERVICE FUND	1,083,949.60	1,115,805.10	1,220,750.00	1,201,500.00	1,247,256.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
Camp Street TIF						
25000012	ENGINEERING FEES	49,362.01	14,658.33	50,000.00	30,000.00	50,000.00
25000014	LEGAL FEES	76,458.10	129,618.85	125,000.00	75,000.00	100,000.00
25000020	CONSULTING FEES	0.00	0.00	5,000.00	0.00	0.00
25000070	OTHER OPERATING EXPENSE	2,644.28	3,564.33	10,000.00	15,000.00	10,000.00
25000175	LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
25000201	CAMP STREET DEBT SERVICE INT	82,980.98	75,701.15	75,000.00	64,810.00	64,339.00
25000202	2002-C BONDS INTEREST	162,385.00	156,557.50	150,478.00	150,478.00	144,139.00
25000203	2007 BONDS INTEREST		340,607.93	1,277,280.00	1,277,280.00	1,263,943.00
25000204	2004-BONDS INTEREST		54,792.50	109,585.00	109,585.00	109,585.00
25000231	CAMP STREET DEBT SERVICE PRINC.	90,787.78	98,067.61	100,545.00	108,960.00	109,430.00
25000232	2002-C BONDS PRINC.	185,000.00	190,000.00	195,000.00	195,000.00	205,000.00
25000233	2007 BONDS PRINC.			275,000.00	275,000.00	295,000.00
25000234	2004-B BONDS PRINC.		0.00	0.00	0.00	70,000.00
	Total Camp Street TIF	649,618.15	1,063,568.20	2,372,888.00	2,301,113.00	2,421,436.00
W. Washington Street TIF						
26000012	ENGINEERING FEES	63,790.30	20,778.00	90,000.00	50,000.00	50,000.00
26000014	LEGAL FEES	18,017.05	31,126.62	75,000.00	215,000.00	225,000.00
26000020	CONSULTING FEES	36,595.26	2,061.15	75,000.00	0.00	0.00
26000025	TRAVEL, TRAINING & MEETING EXP.	0.00	0.00	0.00	0.00	0.00
26000070	OTHER OPERATING EXPENSE	43,247.52	3,069.42	15,000.00	315,000.00	100,000.00
26000163	STREET PAVING & RESURFACING	0.00	0.00	0.00	0.00	0.00
26000175	LAND PURCHASES		0.00	0.00	0.00	0.00
	Total W. Washington Street TIF	161,650.13	57,035.19	255,000.00	580,000.00	375,000.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	SCHEDULE B WATER DEPARTMENT BUDGET					
50500001	SALARIES & WAGES	681,605.43	618,072.42	765,500.00	765,122.16	790,712.77
50500003	CLERICAL SALARIES	104,641.64	110,212.29	138,000.00	116,987.02	119,911.69
50500006	OVERTIME	47,616.53	48,082.81	40,000.00	66,000.00	52,000.00
50500007	IMRF	128,851.14	130,367.00	132,000.00	132,000.00	135,000.00
50500017	SOCIAL SECURITY	60,000.00	60,000.00	63,000.00	63,000.00	65,000.00
	Total Personnel Services	**1,022,714.74**	**966,734.52**	**1,138,500.00**	**1,143,109.18**	**1,162,624.46**
50500012	ENGINEERING FEES	14,217.46	60,975.95	20,000.00	4,660.00	20,000.00
50500013	AUDIT FEES	6,700.00	0.00	8,000.00	8,000.00	8,000.00
50500014	ATTORNEY'S FEES	114,417.61	125,000.00	130,000.00	120,000.00	120,000.00
50500020	CONTRACTUAL SERVICES	35,267.50	32,395.07	31,000.00	21,000.00	30,000.00
50500021	PRINTING	10,054.88	15,143.34	17,000.00	15,000.00	17,000.00
50500023	POSTAGE	22,178.90	25,450.72	34,000.00	21,000.00	34,000.00
50500025	TRAVEL,TRAINING & MEETING EXP	2,865.04	3,656.04	3,000.00	2,300.00	1,500.00
50500040	INSURANCE	242,844.00	261,672.00	265,452.00	265,450.00	265,450.00
50500045	UTILITIES-BUILDING & OFFICES	23,817.65	11,820.33	19,800.00	31,050.00	20,000.00
50500047	UTILITIES-PUMPING	211,610.30	251,754.00	269,700.00	292,050.00	270,000.00
50500049	INFORMATION TECHNOLOGY		65.00	5,500.00	390.00	2,000.00
50500050	MAINTENANCE & REPAIR-BUILDINGS	6,547.48	13,054.32	9,000.00	7,600.00	9,000.00
50500051	MAINTENANCE & REPAIR-EQUIPMENT	35,910.85	38,389.50	45,000.00	68,500.00	45,000.00
50500052	MAINTENANCE & REPAIR-VEHICLES	3,781.54	5,931.77	7,000.00	5,270.00	5,000.00
50500061	EQUIPMENT RENTAL	3,530.20	3,128.30	2,000.00	1,970.00	2,000.00
50500070	OTHER OPERATING EXPENSES	7,782.65	7,226.24	8,000.00	7,600.00	8,500.00
50500100	OFFICE SUPPLIES	22,169.76	25,486.41	18,000.00	11,500.00	19,000.00
50500110	CLOTHING & SAFETY EQUIPMENT	8,842.53	10,153.04	12,000.00	10,900.00	12,000.00
50500112	METER PARTS & REPAIRS	734.15	0.00	1,200.00	300.00	1,000.00
50500115	MOTOR FUEL & LUBRICANTS	38,188.09	27,171.21	35,000.00	33,600.00	35,000.00
50500120	VEHICLE SUPPLIES & ACCESSORIES	2,365.11	1,862.61	1,200.00	1,200.00	1,500.00
50500121	BUILDING MAINTENANCE SUPPLIES	135.00	142.13	600.00	790.00	800.00
50500123	WATER MAIN REPAIR SUPPLIES	20,284.62	43,426.43	40,000.00	36,400.00	40,000.00
50500124	WATER TREATMENT SUPPLIES	57,818.64	88,483.46	60,000.00	91,000.00	90,000.00
50500125	METERS	18,527.51	29,973.98	35,000.00	48,000.00	70,000.00
50500126	PIPE & FITTINGS	84,096.27	68,987.21	80,000.00	57,800.00	70,000.00
50500127	OPERATING SUPPLIES	3,852.81	15,340.48	4,000.00	1,700.00	4,000.00
50500130	FIRE HYDRANT SUPPLIES	4,049.94	21,780.05	15,000.00	17,100.00	15,000.00
50500180	CLAIMS REFUNDS & JUDGMENTS	8,664.40	7,301.78	10,000.00	8,880.00	10,000.00
	Total Operating Expenditures	**1,011,254.89**	**1,195,771.37**	**1,186,452.00**	**1,191,010.00**	**1,225,750.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
50500155	OFFICE EQUIPMENT PURCHASES	5,569.00	5,407.95	9,000.00	12,310.00	9,000.00
50500160	OPERATING EQUIPMENT PURCHASES	11,839.87	6,673.59	8,000.00	8,900.00	8,000.00
50500161	AUTOMOTIVE EQUIPMENT PURCHASES	21,147.21	62,943.00	176,000.00	159,633.00	0.00
50500162	RADIO EQUIPMENT PURCHASES	0.00		3,500.00	5,222.00	500.00
50500170	WATER MAIN CONSTRUCTION	23,819.07	28,100.00	12,000.00	8,900.00	13,000.00
	Total Operating Capital Outlay	**62,375.15**	**103,124.54**	**208,500.00**	**194,965.00**	**30,500.00**
	TOTAL SCHEDULE B WATER DEPARTMENT E	2,096,344.78	2,265,630.43	2,533,452.00	2,529,084.18	2,418,874.46

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	SCHEDULE C SEWER DEPARTMENT BUDGET					
50510001	SALARIES & WAGES	543,837.61	677,777.94	557,000.00	562,243.00	577,630.68
50510003	CLERICAL SALARIES	54,774.22	56,316.37	58,200.00	53,000.00	61,072.82
50510006	OVERTIME	44,709.28	71,446.94	37,000.00	42,000.00	40,000.00
50510017	SOCIAL SECURITY	43,000.00	43,000.00	45,000.00	45,000.00	46,000.00
	Total Personnel Services	**686,321.11**	**848,541.25**	**697,200.00**	**702,243.00**	**724,703.50**
50510012	ENGINEERING FEES-OPERATIONS	102,146.25	145,883.25	75,000.00	129,000.00	75,000.00
50510025	TRAVEL,TRAINING & MEETING EXP	3,834.91	3,769.52	4,000.00	2,800.00	2,000.00
50510035	DUES,SUBSCRIPTIONS&PUBLICATION	1,021.96	672.50	1,700.00	225.00	750.00
50510040	INSURANCE	199,736.00	223,136.00	203,516.00	203,516.00	203,516.00
50510045	UTILITIES-BUILDING & OFFICES	4,293.68	3,401.38	5,500.00	3,600.00	3,800.00
50510047	UTILITIES-PUMPING	282,677.53	340,794.76	355,300.00	356,000.00	356,000.00
50510050	MAINTENANCE & REPAIR-BUILDINGS	285.96	1,120.03	1,000.00	900.00	1,200.00
50510052	MAINTENANCE & REPAIR-VEHICLES	13,471.76	16,534.33	15,000.00	8,000.00	11,000.00
50510055	MAINTENANCE & REPAIR-SEWER	425,397.70	303,782.82	250,000.00	233,000.00	250,000.00
50510070	OTHER OPERATING EXPENSES	16,059.56	22,115.04	10,000.00	12,500.00	11,000.00
50510080	MAINTENANCE & REPAIR-PLANT 1	204,210.40	95,981.25	98,000.00	102,000.00	100,000.00
50510085	MAINTENANCE & REPAIR-PLANT 2	0.00	6,577.27	3,000.00	3,600.00	1,500.00
50510086	MAINTENANCE & REPAIR-PLANT 3	34,334.54	27,380.97	42,000.00	15,000.00	37,000.00
50510087	SLUDGE PROCESSING & HANDLING	71,170.90	89,721.54	72,000.00	45,000.00	67,000.00
50510092	MAINTENANCE & REPAIR-LIFT STAT	40,123.72	97,280.92	57,000.00	45,000.00	60,000.00
50510102	LABORATORY SUPPLIES & EXPENSES	6,733.55	7,864.71	11,000.00	16,000.00	11,500.00
50510110	CLOTHING & SAFETY EQUIPMENT	9,377.66	14,980.50	12,000.00	14,500.00	13,000.00
50510115	MOTOR FUEL & LUBRICANTS	11,585.99	13,332.62	17,500.00	15,000.00	18,000.00
50510127	OTHER OPERATING SUPPLIES	4,038.01	13,954.55	8,000.00	9,000.00	8,500.00
	Total Operating Expenditures	**1,430,500.08**	**1,428,283.96**	**1,241,516.00**	**1,214,641.00**	**1,230,766.00**
50510160	OPERATING EQUIPMENT PURCHASES	14,142.00	8,243.98	37,000.00	15,000.00	25,000.00
50510161	AUTOMOTIVE EQUIPMENT PURCHASES	25,028.00	84,458.00	32,500.00	75.00	0.00
50510162	RADIO EQUIPMENT PURCHASES	0.00	0.00	1,000.00	1,000.00	0.00
50510171	SEWER EXTENSIONS	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**39,170.00**	**92,701.98**	**70,500.00**	**16,075.00**	**25,000.00**
	TOTAL SCHEDULE C SEWER DEPARTMENT E	2,155,991.19	2,369,527.19	2,009,216.00	1,932,959.00	1,980,469.50

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	SCHEDULE D SEWER MAINTENANCE DEPARTMENT BUDGET					
50530001	SALARIES & WAGES	84,917.24	69,930.53	111,700.00	111,700.00	115,594.59
50530006	OVERTIME	12,910.78	10,234.21	10,000.00	18,288.00	10,300.00
50530017	SOCIAL SECURITY	8,000.00	8,000.00	8,000.00	8,000.00	9,000.00
	Total Personnel Services	**105,828.02**	**88,164.74**	**129,700.00**	**137,988.00**	**134,894.59**
50530040	INSURANCE	51,156.00	53,520.00	42,132.00	42,132.00	42,132.00
50530052	MAINT & REPAIR VEHICLES	11,418.98	9,793.92	7,000.00	15,000.00	7,000.00
50530070	OTHER OPERATING EXP	1,257.12	3,896.53	6,000.00	6,300.00	6,000.00
50530110	CLOTHING & SAFETY EQUIPMENT	395.25	1,266.51	1,500.00	900.00	1,500.00
50530115	MOTOR FUEL & LUBRICANTS	35,564.06	60,340.77	42,500.00	55,000.00	44,000.00
50530127	OPERATING SUPPLIES	0.00	758.00	3,000.00	1,800.00	3,000.00
	Total Operating Expenditures	**99,791.41**	**129,575.73**	**102,132.00**	**121,132.00**	**103,632.00**
50530161	OPERATING EQUIPMENT PURCHASE	81,505.44	82,109.81	122,000.00	107,250.00	50,000.00
50530162	RADIO EQUIPMENT PURCHASES	0.00	0.00	700.00	0.00	0.00
	Total Operating Capital Outlay	**81,505.44**	**82,109.81**	**122,700.00**	**107,250.00**	**50,000.00**
	TOTAL SCHEDULE D SEWER MAINTENANCE	287,124.87	299,850.28	354,532.00	366,370.00	288,526.59
		4,539,460.84	4,935,007.90	4,897,200.00	4,828,413.18	4,687,870.55

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	RECURRING CAPITAL IMPROVEMENT FUND - WATER					
50550053	MAINT & REPAIR RESERVOIR/TANKS	66,076.00	139,550.00	80,000.00	126,660.00	95,000.00
	CENTENNIAL WATER TREATMENT PLANT				85,906.12	0.00
50550160	WELL PUMPS,EQUPMNT,& INSTRUMENT	37,461.02	25,717.46	15,000.00	49,200.00	45,000.00
50550170	WATERMAIN CONSTRUCTION	68,551.36	0.00	50,000.00	16,200.00	73,000.00
	Total Capital Budget Projects	**172,088.38**	**165,267.46**	**145,000.00**	**277,966.12**	**213,000.00**
	TOTAL RECURRING CAPITAL IMPROVEMENT	172,088.38	165,267.46	145,000.00	277,966.12	213,000.00
	IMPROVEMENT & REPLACEMENT FUND-SEWER					
50560053	MAINT & REPAIR STRUCTURES	16,749.82	33,467.41	20,000.00	5,000.00	23,000.00
50560160	SEWER PUMPS,EQPMNT & INSTRUMENT	68,385.00	23,740.25	30,000.00	25,000.00	37,000.00
50560170	SEWER CONSTRUCTION	61,118.39	15,118.08	60,000.00	15,200.00	60,000.00
	Total Capital Budget Projects	**146,253.21**	**72,325.74**	**110,000.00**	**45,200.00**	**120,000.00**
	TOTAL IMPROVEMENT & REPLACEMENT FUN	146,253.21	72,325.74	110,000.00	45,200.00	120,000.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	BOND & INTEREST-WATER AND SEWER					
50570070	BANK COLL FEES	4,709.50	4,205.00	5,000.00	5,000.00	5,000.00
50570200	1992-C REV BOND INT PAYMENTS	50,750.00	47,600.00	44,100.00	44,100.00	40,250.00
50570202	1998 SERIES A INTEREST	40,402.56	34,530.00	28,305.00	28,305.00	22,005.00
50570203	2002-A SERIES (92-C REFUND PART) INT.	109,158.76	102,408.76	95,340.00	95,340.00	86,940.00
50570204	2002-B N. MAIN/-I74/PLANT 3 INTEREST	84,280.00	81,280.00	78,130.00	78,130.00	74,555.00
50570230	1992-C REV BOND PRINCIPAL PAYMENT	45,000.00	50,000.00	55,000.00	55,000.00	55,000.00
50570232	1998 SERIES A PRINCIPAL	144,999.96	150,000.00	150,000.00	150,000.00	165,000.00
50570233	2002-A SERIES (92-C REFUND PART) PRINC	200,000.00	195,000.00	210,000.00	210,000.00	220,000.00
50570234	2002-B N. MAIN/-I74/PLANT 3 PRINC	100,000.00	105,000.00	110,000.00	110,000.00	110,000.00
50570250	1998 WASTEWATER IMPV PAYMENT	97,836.44	97,836.44	97,836.44	97,836.44	97,836.44
50570251	2000 MEADOW AVE PLANT PROJECT	63,105.16	63,105.16	63,105.16	63,105.16	63,105.16
50570253	CILCO LANE/KEAYES AVE WATERMAIN	66,112.90	66,112.90	66,112.90	66,112.90	66,112.90
50570254	WWTP#1 RAS STATION		0.00	26,082.15	40,217.07	65,107.30
50570255	CENTENNIAL WTP		0.00	250,000.00	122,693.97	245,387.34
	Total Debt Service	**1,006,355.28**	**997,078.26**	**1,279,011.65**	**1,165,840.54**	**1,316,299.14**
	TOTAL BOND & INTEREST-WATER AND SEWI	1,006,355.28	997,078.26	1,279,011.65	1,165,840.54	1,316,299.14

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	MOTOR FUEL TAX FUND					
75000012	ENGINEERING FEES	130,805.50	66,074.78	70,000.00	10,000.00	30,000.00
75000165	BRIDGE INSPECTIONS	0.00	0.00	0.00	0.00	0.00
75000070	MISCELLANEOUS EXPENSE	284,553.61	0.00	0.00	0.00	0.00
75000163	STREET PAVING & RESURFACING	271,777.83	700,000.00	700,000.00	1,189,850.00	660,000.00
	Capital Budget Projects	**687,136.94**	**766,074.78**	**770,000.00**	**1,199,850.00**	**690,000.00**
	TOTAL MOTOR FUEL TAX FUND	687,136.94	766,074.78	770,000.00	1,199,850.00	690,000.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	RIVERBOAT GAMING TAX FUND					
80000130	POLICE	235,072.91	93,553.10	295,602.00	314,143.00	204,638.00
80000140	FIRE AMBULANCE	278,891.84	308,417.51	285,515.00	260,500.00	425,941.00
80000162	SOLID WASTE	88,549.32	96,458.71	259,275.00	264,470.00	115,275.00
80000163	STREET PAVING PROJECTS	830,538.65	738,898.73	1,273,566.00	1,471,000.00	869,420.00
80000164	WATER DEPT IMPROVEMENTS			250,000.00	0.00	320,000.00
80000165	CITY OF PEORIA	3,873,305.23	3,958,029.75	3,950,000.00	3,553,959.50	3,300,000.00
80000168	WASTEWATER IMPROVEMENTS			131,480.00	131,770.00	0.00
80010020	ACCOUNTS & FINANCE	0.00		0.00	0.00	
80010030	PLANNING & COMM. DEV.	52,993.52	21,000.00	0.00	0.00	
80010050	PUBLIC PROPERTY	172,437.51	144,160.75	133,610.00	172,571.00	42,610.00
80010150	ADMINISTRATION	2,743.90	0.00	0.00		
80020073	RIVERSIDE PARK	508,900.24	11,869.21	0.00		
80020074	BIKE TRAIL	25,257.35	69,249.58	285,000.00	20,000.00	
80020076	COPY MACHINE LEASES	0.00	0.00	15,000.00	12,700.00	0.00
80020077	DONATIONS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
80030211	EASTSIDE - REC CENTER	18,421.33	0.00	0.00		
80030212	EASTSIDE - FITNESS	59,280.00	99,518.68	47,900.00	82,100.00	42,423.00
80030213	EASTSIDE - OUTSIDE	0.00	25,849.00	30,000.00	0.00	275,000.00
	Total Operating Capital Outlay	**6,151,391.80**	**5,572,005.02**	**6,961,948.00**	**6,288,213.50**	**5,600,307.00**
80000176	CAMP STREET TIF LOAN	500,000.00	450,000.00	380,935.00	380,935.00	127,641.00
80000177	W. WASHINGTON ST TIF LOAN	94,798.49	0.00	181,373.00	181,373.00	0.00
80000071	EASTSIDE CENTRE DEBT	490,700.00	493,400.00	495,170.00	495,170.00	491,145.00
80000170	DIST-TIF III / MARINA	924,000.00	855,237.97	862,188.00	862,990.00	771,853.00
	Total Debt Service	**2,009,498.49**	**1,798,637.97**	**1,919,666.00**	**1,920,468.00**	**1,390,639.00**
	TOTAL RIVERBOAT GAMING TAX FUND	8,160,890.29	7,370,642.99	8,881,614.00	8,208,681.50	6,990,946.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	EASTPORT MARINA OPERATIONS					
	EXPENSES					
	SALARIES	124,755.00	149,442.00	153,000.00	164,877.00	165,000.00
	MANAGEMENT FEES	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00
	Total Personnel Services	**194,755.00**	**219,442.00**	**228,000.00**	**239,877.00**	**240,000.00**
	FUEL	223,492.00	247,337.00	240,000.00	213,000.00	213,000.00
	INSURANCE/WORK COMP	7,632.00	0.00	15,000.00	15,000.00	15,000.00
	INSURANCE/HEALTH	17,645.00	20,585.00	25,000.00	35,863.00	35,000.00
	INSURANCE/LIABILITY	75,000.00	47,656.00	75,000.00	0.00	46,000.00
	SALES TAX EXPENSE	12,212.00	14,302.00	15,000.00	13,000.00	13,000.00
	REPAIR AND MAINTENANCE	34,267.00	-12,838.00	35,000.00	50,000.00	45,000.00
	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	POOL AND DOCKS	12,167.00	16,346.00	12,000.00	13,116.00	14,000.00
	UNIFORMS	1,737.00	-284.00	1,000.00	1,028.00	1,000.00
	OFFICE SUPPLIES	3,871.00	4,939.00	4,000.00	5,700.00	5,700.00
	ACCOUNTING/DATA PROCESSING	2,036.00	3,416.00	3,000.00	3,000.00	3,000.00
	ADVERTISING	3,594.00	4,080.00	2,000.00	2,000.00	2,000.00
	UTILITIES	47,275.00	46,171.00	55,000.00	55,000.00	55,000.00
	BANK CHARGES	8,721.00	7,937.00	8,000.00	9,000.00	9,000.00
	CABLE	10,366.00	11,253.00	12,500.00	12,500.00	12,500.00
	MISC.	1,956.00	875.00	3,000.00	3,000.00	3,000.00
	DUES AND SUBSCRIPTIONS	922.00	1,023.00	1,000.00	1,000.00	1,000.00
	PROMOTIONS	0.00	0.00	0.00	0.00	0.00
	CONTRIBUTIONS	1,120.00	850.00	1,100.00	1,100.00	1,100.00
	MARINA WINTERIZATION	0.00	0.00	0.00	0.00	0.00
	CLEANING SUPPLIES	2,621.00	4,990.00	4,000.00	6,000.00	6,000.00
	Total Operating Expenditures	**466,634.00**	**418,638.00**	**511,600.00**	**439,307.00**	**480,300.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2006-2007	Actual Expenses 2007-2008	*ESTIMATED* Expenses 2008-2009	*Projected* Year End 2008-2009	*ESTIMATED* Expenses 2009-2010
	EASTPORT MARINA CAPITAL OUTLAY					
	CONDO DUES	8,700.00	12,912.00	12,400.00	14,316.00	14,316.00
	MANAGEMENT BONUS	70,000.00	70,000.00	75,000.00	70,000.00	75,000.00
	ENGINEERING					
	LANDSCAPING	3,516.00	2,037.00	3,500.00	6,000.00	4,000.00
	REAL ESTATE TAXES					
	BUILDING/DOCK EXPANSION LOAN					
	BUILDING/DOCK EXTRA EXPENSES					
	CARPENTER LAND LOAN					
	TRAILER LOT					
	FORK LIFT LOAN					
	AUTO PURCHASE					
	POOL CRACKS,TABLES,CHAIRS,GRILLS			14,000.00	16,000.00	14,000.00
	DRY STACK/FIX CONCRETE FLOOR			9,700.00		
	SLIPS/FIX TOPS OF ALL RAMPS			20,000.00		
	EQUIPMENT/HYD TRAILER	6,376.00				
	NEW HOT TUBS	5,640.00				
	FUEL LINE REPAIR	226.00				
	DRYSTACK EQUIP MAINTENANCE	6,985.00	16,630.00	10,000.00	13,000.00	15,000.00
	PARKING LOT SEAL COATED			14,550.00		14,500.00
	DOCK CHAIN SYSTEM	-18,815.00			3,600.00	
	FIRE BOAT DOCK					
	DECK	6,200.00				
	FLOOD PLAN		265.00			
	PURCHASE DREDGE			85,000.00	85,000.00	
	DREDGING		106,783.00	115,000.00	115,000.00	75,000.00
	TRANSFER TO DEBT SERVICE FUND					100,000.00
	PURCHASE EQUIPMENT		20,184.00		18,298.00	36,000.00
	AUDITORS ADJUSTMENTS	-118,686.00				
	Total Operating Capital Outlay	**88,828.00**	**228,811.00**	**359,150.00**	**341,214.00**	**347,816.00**
	TOTAL MARINA OPERATIONS EXPENSES	**750,217.00**	**866,891.00**	**1,098,750.00**	**1,020,398.00**	**1,068,116.00**

VERBOAT GAMING	Description	08-09 BUDGETED	TOTAL	08-09 EST.YR.END	TOTAL	09-10 EXISTING EXP	09-10 RECOMMEND	09-10 TOTAL
0-00-0-130	**Police Dept.**							
	7 Squad Cars	53,826.00		53,826.36		53,826.36		
	7 Squad Cars	241,776.00		241,776.00				
	4 Squad Cars						150,812.00	
			295,602.00		295,602.36			204,638.36
)-00-0-140	**Fire Dept.**							
	Ambulance	24,600.00		24,422.53				
	Fire Truck	72,000.00		67,482.00		72,000.00		
	Pumper/Refurb Truck 4	145,915.00		145,915.00		145,915.00		
	Ambulance	43,000.00	285,515.00	22,681.36	260,500.89	34,026.00		
	Battalion 1 Vehicle						24,000.00	
	Arch & Eng Plans Central House						150,000.00	425,941.00
)-01-0-050	**Public Property**							
	New Telephone System	42,610.00		42,610.00		42,610.00		42,610.00
	Pick-up, Escape, Plows, Mowers	66,000.00		49,300.00				
	Pickup	25,000.00	133,610.00	21,846.00	113,756.00			
	Public Works							
)-00-0-162	**Solid Waste Dept**							
	07-08 Garbage Truck Overage			17,926.00				
	3 Garbage Trucks	115,275.00		115,275.00		115,275.00		115,275.00
	Recycling Truck	144,000.00	259,275.00	131,269.00	264,470.00			
-00-0-163	**Street Dept**							
	Snow Plow, Trailer	20,168.64		20,420.73		11,765.00		
	2008 International Dump Truck	23,610.48		23,610.48		23,610.48		
	2004-C Camp St. Crossing	16,786.61		16,787.00		16,036.69		
	Heritage Wick Drains	146,000.00		30,000.00			91,000.00	
	Centennial Dr. Ph IV	85,000.00		0.00			50,000.00	
	Ridge Rd.			20,000.00			45,000.00	
	Summit Drive	185,000.00		115,000.00				
	Street Paving	590,000.00		629,675.29		400,000.00		
	Dump Truck	125,000.00		107,253.00				
	3 Pick-up Trucks	82,000.00	1,273,565.73	56,250.00	1,018,996.50			
	Summit Easements						20,000.00	
	Centennial Phase V & VI						50,000.00	
	Backhoe Replacement			52,000.00	52,000.00		0.00	
	Sweeper Replacement						110,000.00	
								817,412.17
	Miscellaneous							
	Clerk's Office Copier	15,000.00	15,000.00	12,700.00	12,700.00			
02-0-070	Donations	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
02-0-074	Bike Trail	285,000.00	285,000.00	20,000.00	20,000.00			

IVERBOAT GAMING	Description	08-09 BUDGETED	TOTAL	08-09 EST.YR.END	TOTAL	09-10 EXISTING EXP	09-10 RECOMMEND	09-10 TOTAL
30-03-0-212	**EastSide Fitness**							
	Cardio & Strength Equipment	25,000.00		42,423.00		42,423.00		
	Reception Counter/Flooring	22,900.00		39,677.00				
	Patch Main EastSide Parking Lot	30,000.00	77,900.00	0.00	82,100.00		250,000.00	
	Erosion Control						25,000.00	317,423.00
0-00-0-164	**Water Dept.**							
	SCADA System	250,000.00	250,000.00	0.00	0.00		165,000.00	
	Rt 150 Water Main Relocation						80,000.00	
	Rt. 8 Water Main Relocation						75,000.00	320,000.00
0-00-0-168	**Waste Water**							
	Grant Match-slip lining Richland Farms	131,480.00	131,480.00	131,770.00	131,770.00			
	Debt Service							
)-00-0-071	EastSide Centre Debt.	495,170.00	495,170.00	495,170.00	495,170.00	491,145.00		491,145.00
)-00-0-170	Eastport Marina Debt.	862,188.00	862,188.00	862,990.00	862,990.00	671,853.00		671,853.00
)-00-0-176	Camp Street TIF Loan	380,935.00	380,935.00	380,935.00	380,935.00	127,641.00		127,641.00
)-00-0-177	W. Washington St. TIF Loan	181,373.00	181,373.00	181,373.00	181,373.00	0.00		0.00
		4,931,613.73	4,931,613.73	4,177,363.75	4,177,363.75	2,253,126.53	1,285,812.00	3,538,938.53
	City of Peoria	3,950,000.00	3,950,000.00	3,553,959.50	3,553,959.50	3,300,000.00		3,300,000.00
	TOTAL EXPENSES	8,881,613.73	8,881,613.73	7,731,323.25	7,731,323.25	5,553,126.53		6,838,938.53
	Gaming Revenue	7,900,000.00	7,900,000.00	7,107,919.00	7,107,919.00	6,600,000.00		6,600,000.00
	Balance forward	933,272.00	933,272.00	876,370.00	876,370.00	474,346.85		474,346.85
	Interest income/Misc.	55,000.00	55,000.00	22,000.00	22,000.00	20,000.00		20,000.00
	TOTAL RECEIPTS	8,888,272.00	8,888,272.00	8,006,289.00	8,006,289.00	7,094,346.85		7,094,346.85
	ESTIMATED BALANCE	6,658.27	6,658.27	274,965.75	274,965.75	1,541,220.32		255,408.32
	Telephone loan proceeds			-58,815.92	-58,815.92			
	Police Grant Car			-18,541.00	-18,541.00			
	Rivertrail Grant			0.00	0.00	-37,500.00		-37,500.00
	Park Grant Reimbursement			276,738.02	276,738.02			
	ESTIMATED BALANCE			474,346.85	474,346.85	1,503,720.32		217,908.32