RESOLUTION NO. 0607-146

April 3, 2007
EAST PEORIA, ILLINOIS

RESOLUTION BY COMMISSIONER H. Kogelmann

SECONDED BY COMMISSIONER David Mingus

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS, THAT the Working Cash Budget hereto attached, totaling $42,988,250.00 for the various funds of the City of East Peoria for the Fiscal year May 1, 2007 to April 30, 2008, be hereby adopted for the purpose of Internal Administrative Control of cash expenditures be hereby approved,

and that this Resolution No. 0607-146 Adopted As presented ~~be accepted on its first reading as read by its title, and be laid on the table for no less than one week for public inspection.~~

Charles F. Dolehelane
MAYOR

Resolution No. 0607-146

CITY OF EAST PEORIA, ILLINOIS

ANNUAL BUDGET

FISCAL YEAR ENDING APRIL 30, 2008

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CASH BALANCE SUMMARY
FY 2007-2008

DEPARTMENT ESTIMATES FY 08

FUND	5/1/2007 EST. BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENSES	4/30/2008 EST. BALANCE
GENERAL FUND				
GENERAL FUND	943,998	14,565,920	7,332,762	8,177,156
ESDA	54,090	35,140	41,000	48,230
POLICE	0	691,830	4,272,256	-3,580,426
FIRE	0	537,330	2,612,609	-2,075,279
SOLID WASTE	0	562,830	834,400	-271,570
PUBLIC BENEFIT	0	0	0	0
IMRF	59,059	264,441	323,500	0
FIRE PENSION	0	1,040,735	1,037,235	3,500
POLICE PENSION	0	860,980	857,950	3,030
BOND & INTEREST	226	0	0	226
STREET & BRIDGE	0	639,390	1,466,600	-827,210
MUN AUDIT	12,776	45,050	55,000	2,826
SCHOOL CROSSING GUARDS	8,722	1,010	2,000	7,732
SEWER CHLORINATION	19,754	25,040	25,000	19,794
STREET LIGHTING	32,692	29,050	61,742	0
SOCIAL SECURITY	28,216	346,000	355,000	19,216
WORK COMP/LIAB INSURANCE	167,243	751,000	790,000	128,243
UNEMPLOYMENT	22,923	0	2,500	20,423
SPECIAL TAX ALLOC	3,199,107	621,956	17,000	3,804,063
EASTSIDE CENTRE	0	1,357,990	1,791,340	-433,350
SPECIAL TAX ALLOC III	0	1,563,610	1,563,610	0
HOTEL MOTEL	258,677	976,300	1,079,920	155,057
AMBULANCE	0	760,000	1,145,347	-385,347
CAMP STREET TIF	0	750,408	750,408	0
W. WASHINGTON ST. TIF	0	255,000	255,000	0
TOTAL GENERAL FUND	4,807,483	26,681,010	26,672,179	4,816,314

CASH BALANCE SUMMARY
FY 2007-2008

	5/1/2007 EST. BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENSES	4/30/2008 EST. BALANCE
WATER & SEWER				
OPERATIONS & MAINT.	223,289	5,726,000	5,725,737	223,552
BOND & INTEREST	0	997,909	997,909	0
RECURRING CAPITAL WATER	0	122,000	122,000	0
IMPROVEMENT/REPL-SEWER	0	110,000	110,000	0
SURPLUS	502,965	10,000	0	512,965
TOTAL WATER & SEWER	726,254	6,965,909	6,955,646	736,517
MOTOR FUEL TAX	343,841	670,000	750,000	263,841
RIVERBOAT GAMING	80,000	7,655,000	7,692,925	42,075
EASTPORT MARINA	328,448	959,035	917,500	369,983
TOTAL ALL FUNDS	**6,286,026**	**42,930,954**	**42,988,250**	**6,228,730**

SUMMARY RECEIPTS

ITEM	Actual 2004-2005	Actual 2005-2006	Estimated Receipts 2006-2007	Projected Year End 2006-2007	Estimated Receipts 2007-2008	PERCENT INCREASE/ DECREASE
PROPERTY TAXES	3,816,962.63	4,073,701.62	4,363,383.00	4,258,128.38	4,529,135.00	3.80%
PROPERTY TAXES-TIF	1,184,760.90	761,335.86	770,000.00	918,091.48	955,935.75	24.15%
PYMNT-LIEU OF PROPERTY TAX	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
MOBILE HOME PRIVILEGE TAX	669.00	658.51	700.00	662.61	700.00	0.00%
TAXES FROM GARDENA FIRE DIST.	4,447.56	4,621.41	4,625.00	4,775.00	5,000.00	8.11%
TOTAL	5,021,840.09	4,855,317.40	5,153,708.00	5,196,657.47	5,505,770.75	6.83%
SALES TAX						
NON-HOME RULE SALES TAX	3,508,689.25	4,530,887.59	4,625,000.00	4,750,000.00	4,868,750.00	5.27%
1% MUNICIPAL SALES TAXES	4,781,972.76	4,887,412.27	4,970,000.00	5,000,000.00	5,152,000.00	3.66%
TIF STATE SALES TAX	209,320.45	244,679.52	240,000.00	279,748.82	265,000.00	10.42%
OUT OF STATE USE TAX	232,883.37	270,398.35	265,000.00	300,000.00	313,000.00	18.11%
AUTO RENTAL TAX	5,392.26	4,796.07	5,000.00	3,600.00	4,000.00	-20.00%
TOTAL	8,738,258.09	9,938,173.80	10,105,000.00	10,333,348.82	10,602,750.00	4.93%
INTERGOVERNMENTAL						
STATE INCOME TAXES	1,652,438.35	1,560,605.76	1,650,000.00	1,700,000.00	1,800,000.00	9.09%
STATE REPLACEMENT TAXES	919,529.14	1,186,486.16	1,218,100.00	1,223,581.00	1,293,241.00	6.17%
TOWNSHIP SHARE REPL TAX	11,516.90	26,177.42	21,000.00	21,000.00	21,000.00	0.00%
ROAD & BRIDGE TAXES	184,780.96	192,953.64	195,000.00	203,591.00	210,000.00	7.69%
TOTAL	2,768,265.35	2,966,222.98	3,084,100.00	3,148,172.00	3,324,241.00	7.79%
FEES						
LIQUOR LICENSES	60,210.00	65,715.00	62,000.00	62,000.00	65,000.00	4.84%
DOG FINES	900.00	900.00	800.00	2,000.00	1,000.00	25.00%
OTHER LICENSES	11,262.39	11,558.50	6,250.00	7,250.00	7,250.00	16.00%
CONTRACTUAL RECEIPTS	3,174.00	3,300.50	3,300.00	3,312.00	3,300.00	0.00%
FINES COLLECTED	364,272.06	357,437.46	355,000.00	331,000.00	351,000.00	-1.13%
DEPARTMENTAL SALES GASOLINE	115,609.45	115,138.45	165,000.00	160,000.00	165,000.00	0.00%
BUILDING PERMIT FEES	76,315.22	82,552.28	70,000.00	85,000.00	85,000.00	21.43%
PLUMBING PERMIT FEES	5,372.50	6,799.25	9,000.00	8,500.00	7,000.00	-22.22%
ELECTRICAL PERMIT FEES	13,182.75	15,033.75	14,000.00	14,000.00	13,000.00	-7.14%
VARIANCES & SPECIAL USE FEES	5,147.76	6,262.87	5,000.00	5,000.00	5,000.00	0.00%
RENTALS & LEASES	58,242.39	56,675.93	55,000.00	85,000.00	95,000.00	72.73%
CABLE TV FRANCHISE	140,488.88	138,255.96	160,000.00	150,000.00	160,000.00	0.00%
TELECOMMUNICATIONS TAX	521,905.23	815,338.42	820,000.00	820,000.00	825,000.00	0.61%
ELECTRICAL FRANCHISE FEES	27,050.69	27,517.83	30,000.00	30,000.00	30,000.00	0.00%
COMMUNICATIONS SERVICES	42,800.04	38,518.71	35,240.00	55,000.00	55,000.00	56.07%
STREET & CURB OPENING FEES	1,267.96	1,382.00	1,000.00	1,000.00	1,000.00	0.00%
AMBULANCE SERVICE FEES	691,828.22	771,426.29	750,000.00	750,000.00	750,000.00	0.00%
TOTAL	2,139,029.54	2,513,813.20	2,541,590.00	2,569,062.00	2,618,550.00	3.03%

SUMMARY RECEIPTS

ITEM	Actual 2004-2005	Actual 2005-2006	Estimated Receipts 2006-2007	Projected Year End 2006-2007	Estimated Receipts 2007-2008	PERCENT INCREASE/ DECREASE
MISC						
INTEREST INCOME	50,006.84	136,305.50	98,055.00	167,770.07	175,990.00	79.48%
EQUIPMENT & PROPERTY SALES	44,608.76	8,501.00	10,000.00	1,000.00	5,000.00	-50.00%
MISCELLANEOUS RECEIPTS	133,947.28	305,650.77	111,000.00	117,581.00	133,500.00	20.27%
REIMBURSEMENTS	330,560.10	322,671.70	325,500.00	360,575.49	373,125.00	14.63%
TOTAL	559,122.98	773,128.97	544,555.00	646,926.56	687,615.00	26.27%
TOURISM						
EASTSIDE CENTRE	852,055.38	1,020,723.68	915,525.00	880,623.00	864,590.00	-5.56%
HOTEL MOTEL TAXES	500,137.46	631,918.50	600,000.00	650,000.00	650,000.00	8.33%
DONATIONS	12,000.00	24,150.00	25,000.00	15,800.00	25,800.00	3.20%
F.O.L. FOUNDATION RECEIPTS	272,135.72	262,649.71	260,000.00	255,000.00	255,000.00	-1.92%
FOLEPI TOUR RECEIPTS	64,160.39	17,995.00	20,000.00	1,350.00	1,500.00	-92.50%
TOTAL	1,700,488.95	1,957,436.89	1,820,525.00	1,802,773.00	1,796,890.00	-1.30%
GRAND TOTAL	20,927,005.00	23,004,093.24	23,249,478.00	23,696,939.85	24,535,816.75	5.53%
WATER & SEWER						
COLLECTIONS & FEES	4,791,458.00	5,214,186.08	5,459,500.00	5,442,700.00	5,726,000.00	4.88%
RIVERBOAT						
RIVERBOAT GAMING TAX	4,110,163.48	4,079,295.02	4,000,000.00	3,800,000.00	3,800,000.00	-5.00%
MISC/INTEREST	14,857.15	46,850.79	35,000.00	55,000.00	50,000.00	42.86%
	4,125,020.63	4,126,145.81	4,035,000.00	3,855,000.00	3,850,000.00	-4.58%
MOTOR FUEL TAX	674,314.17	682,305.24	665,000.00	669,239.00	670,000.00	0.75%
EASTPORT MARINA	873,038.25	958,472.00	977,035.00	959,035.00	959,035.00	-1.84%
GRAND TOTAL	31,390,836.05	33,985,202.37	34,386,013.00	34,622,913.85	35,740,851.75	3.94%

Account #	Item	Actual 2004-2005	Actual 2005-2006	Estimated Receipts 2006-2007	Projected Year End 2006-2007	Estimated Receipts 2007-2008
	GENERAL CORPORATE FUND					
01000300	PROPERTY TAXES	0.00	199,103.09	266,543.00	193,189.24	192,520.00
01000301	PYMNT-LIEU OF PROPERTY TAX	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01000302	NON-HOME RULE SALES TAX	3,508,689.25	4,530,887.59	4,625,000.00	4,750,000.00	4,868,750.00
01000303	1% MUNICIPAL SALES TAXES	4,402,243.76	4,576,145.27	4,670,000.00	4,724,209.00	4,866,000.00
01000306	MOBILE HOME PRIVILEGE TAX	669.00	658.51	700.00	662.61	700.00
01000307	OUT OF STATE USE TAX	232,883.37	270,398.35	265,000.00	300,000.00	313,000.00
01000311	STATE INCOME TAXES	1,652,438.35	1,560,605.76	1,650,000.00	1,700,000.00	1,800,000.00
01000313	STATE REPLACEMENT TAXES	491,048.18	832,190.16	865,500.00	867,400.00	932,400.00
01000314	AUTO RENTAL TAX	5,392.26	4,796.07	5,000.00	3,600.00	4,000.00
01000320	LIQUOR LICENSES	60,210.00	65,715.00	62,000.00	62,000.00	65,000.00
01000321	DOG FINES	900.00	900.00	800.00	2,000.00	1,000.00
01000323	TRAILER PARK LICENSES	250.00	250.00	250.00	250.00	250.00
01000328	CONTRACTUAL RECEIPTS	3,174.00	3,300.50	3,300.00	3,312.00	3,300.00
01000329	OTHER LICENSES	11,012.39	11,308.50	6,000.00	7,000.00	7,000.00
01000330	FINES COLLECTED	336,679.72	340,269.35	340,000.00	320,000.00	340,000.00
01000331	DEPARTMENTAL SALES GASOLINE	115,609.45	115,138.45	165,000.00	160,000.00	165,000.00
01000340	BUILDING PERMIT FEES	76,315.22	82,552.28	70,000.00	85,000.00	85,000.00
01000341	PLUMBING PERMIT FEES	5,372.50	6,799.25	9,000.00	8,500.00	7,000.00
01000342	ELECTRICAL PERMIT FEES	13,182.75	15,033.75	14,000.00	14,000.00	13,000.00
01000348	MISCELLANEOUS PERMIT FEES	5,147.76	6,262.87	5,000.00	5,000.00	5,000.00
01000350	RENTALS & LEASES	58,242.39	56,675.93	55,000.00	85,000.00	95,000.00
01000351	INTEREST INCOME	40,285.32	102,513.05	90,000.00	145,000.00	155,000.00
01000352	EQUIPMENT & PROPERTY SALES	2,587.00	8,501.00	10,000.00	1,000.00	5,000.00
01000355	REIMBURSEMENTS	153,734.61	166,488.10	182,000.00	182,000.00	197,000.00
01000357	CABLE TV FRANCHISE	140,488.88	138,255.96	160,000.00	150,000.00	160,000.00
01000358	TELECOMMUNICATIONS TAX	521,905.23	312,109.46	220,000.00	220,000.00	225,000.00
01000359	GAS FRANCHISE FEE	27,050.69	27,517.83	30,000.00	30,000.00	30,000.00
01000380	MISCELLANEOUS RECEIPTS	11,277.45	14,701.39	15,000.00	10,000.00	15,000.00
	TOTAL	11,891,789.53	13,464,077.47	13,800,093.00	14,044,122.85	14,565,920.00

Account #	Item	Actual 2004-2005	Actual 2005-2006	Estimated Receipts 2006-2007	Projected Year End 2006-2007	Estimated Receipts 2007-2008
Emergency Service & Disaster Assistance Fund						
02000300	PROPERTY TAXES	32,146.82	32,304.80	35,000.00	34,587.79	35,000.00
02000351	INTEREST INCOME	26.70	52.09	50.00	140.00	140.00
	TOTAL	32,173.52	32,356.89	35,050.00	34,727.79	35,140.00
Police Protection Fund						
03000300	PROPERTY TAXES	298,776.37	447,652.27	460,000.00	456,628.75	460,000.00
03000310	REIMBURSEMENTS	75,616.28	89,295.34	70,000.00	76,000.00	76,000.00
03000313	STATE REPLACEMENT TAXES	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
03000331	OTHER DEPARTMENTAL REVENUE	8,113.82	10,423.89	9,000.00	10,000.00	9,000.00
03000351	INTEREST INCOME	279.86	762.04	725.00	1,830.00	1,830.00
03000355	IMAGE GRANT REIMBURSEMENT	19,605.53	24,540.12	19,000.00	30,000.00	30,000.00
03000371	D.A.R.E. RECEIPTS	3,150.00	5,590.21	3,000.00	3,000.00	3,000.00
03000378	ASSET FORFEITURE	4,998.00	250.31	5,000.00	1,000.00	1,000.00
03000379	PROPERTY ROOM RECEIPTS	1,877.12	-583.06	0.00	0.00	0.00
03000380	COMMUNICATIONS SERVICES	42,800.04	38,518.71	35,240.00	55,000.00	55,000.00
03000381	SPECIAL ENFORCEMENT RECEIPTS	15,147.94	5,947.21	5,000.00	5,000.00	5,000.00
03000382	DUI RECEIPTS	12,444.40	11,220.90	10,000.00	6,000.00	6,000.00
	TOTAL	527,809.36	678,617.94	661,965.00	689,458.75	691,830.00
Fire Protection Fund						
04000300	PROPERTY TAXES	442,491.58	447,652.27	460,000.00	456,628.75	460,000.00
04000304	2% FIRE INSURANCE TAX	0.00	0.00	0.00	0.00	0.00
04000310	TAXES FROM GARDENA FIRE DIST.	4,447.56	4,621.41	4,625.00	4,775.00	5,000.00
04000313	STATE REPLACEMENT TAXES	45,007.57	45,000.00	45,000.00	45,000.00	45,000.00
04000351	INTEREST INCOME	370.89	729.01	750.00	1,830.00	1,830.00
04000355	REIMBURSEMENTS	47,573.99	26,660.46	25,000.00	25,000.00	25,000.00
04000380	MISC. RECEIPTS	340.00	1,486.50	500.00	500.00	500.00
	TOTAL	540,231.59	526,149.65	535,875.00	533,733.75	537,330.00
Solid Waste Fund						
05000300	PROPERTY TAXES	223,767.11	447,652.27	460,000.00	456,628.75	460,000.00
05000313	STATE REPLACEMENT TAXES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
05000351	INTEREST INCOME	185.76	1,551.86	750.00	1,830.00	1,830.00
05000380	MISCELLANEOUS RECEIPTS	55,970.95	233,729.63	45,000.00	53,000.00	50,000.00
05000381	SCRAP METAL	8,138.28	1,086.45	2,000.00	1,000.00	1,000.00
	TOTAL	338,062.10	734,020.21	557,750.00	562,458.75	562,830.00

Account #	Item	Actual 2004-2005	Actual 2005-2006	Estimated Receipts 2006-2007	Projected Year End 2006-2007	Estimated Receipts 2007-2008
Municipal Retirement Fund						
07000300	PROPERTY TAXES	372,840.12	326,014.80	50,000.00	49,610.77	50,000.00
07000313	STATE REPLACEMENT TAXES	146,380.36	0.00	0.00	0.00	8,241.00
07000351	INTEREST INCOME	309.52	525.70	75.00	200.00	200.00
07000355	REIMBURSEMENTS	8,646.96	6,136.40	6,000.00	6,000.00	6,000.00
07000358	TELECOMMUNICATIONS TAX	0.00	0.00	200,000.00	200,000.00	200,000.00
	TOTAL	528,176.96	332,676.90	256,075.00	255,810.77	264,441.00
Fire Pension Fund						
08000300	PROPERTY TAXES	557,211.62	386,339.07	628,604.00	623,628.40	810,735.00
08000313	STATE REPLACEMENT TAXES	29,161.81	28,025.00	27,000.00	28,976.00	27,000.00
08000351	INTEREST INCOME	462.57	622.98	1,200.00	2,500.00	3,000.00
08000358	TELECOMMUNICATIONS TAX	0.00	251,776.54	200,000.00	200,000.00	200,000.00
	TOTAL	586,836.00	666,763.59	856,804.00	855,104.40	1,040,735.00
Police Pension Fund						
09000300	PROPERTY TAXES	557,211.62	282,172.57	561,236.00	556,898.41	622,880.00
09000313	STATE REPLACEMENT TAXES	45,677.81	36,271.00	35,600.00	37,205.00	35,600.00
09000351	INTEREST INCOME	462.57	455.01	1,000.00	2,233.00	2,500.00
09000358	TELECOMMUNICATIONS TAX	0.00	251,452.42	200,000.00	200,000.00	200,000.00
	TOTAL	603,352.00	570,351.00	797,836.00	796,336.41	860,980.00
Bond & Interest Fund						
10000300	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
10000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
10000351	INTEREST INCOME	0.00	9,427.77	0.00	0.00	0.00
	TOTAL	0.00	9,427.77	0.00	0.00	0.00

Account #	Item	Actual 2004-2005	Actual 2005-2006	Estimated Receipts 2006-2007	Projected Year End 2006-2007	Estimated Receipts 2007-2008
Street & Bridge Fund						
11000300	PROPERTY TAXES	273,878.33	323,707.31	350,000.00	346,576.67	350,000.00
11000301	ROAD & BRIDGE TAXES-TOWNSHIP	184,780.96	192,953.64	195,000.00	203,591.00	210,000.00
11000313	STATE REPLACEMENT TAXES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
11000314	TOWNSHIP SHARE REPLACEMENT TAX	11,516.90	26,177.42	21,000.00	21,000.00	21,000.00
11000345	STREET & CURB OPENING FEES	1,267.96	1,382.00	1,000.00	1,000.00	1,000.00
11000351	INTEREST INCOME	227.36	521.98	525.00	1,390.00	1,390.00
11000355	REIMBURSEMENTS	15,268.52	1,714.41	1,000.00	23,000.00	1,000.00
11000380	MISCELLANEOUS RECEIPTS	5,200.00	12,194.85	5,000.00	8,300.00	5,000.00
	TOTAL	542,140.03	608,651.61	623,525.00	654,857.67	639,390.00
Municipal Audit Fund						
12000300	PROPERTY TAXES	55,153.85	35,271.57	60,000.00	59,742.56	45,000.00
12000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
12000351	INTEREST INCOME	45.79	56.88	100.00	240.00	50.00
	TOTAL	55,199.64	35,328.45	60,100.00	59,982.56	45,050.00
School Crossing Guard						
13000300	PROPERTY TAXES	0.00	0.00	2,000.00	2,096.23	1,000.00
13000351	INTEREST INCOME	0.00	0.00	10.00	8.50	10.00
	TOTAL	0.00	0.00	2,010.00	2,104.73	1,010.00
Sewer Chlorination Fund						
14000300	PROPERTY TAXES	0.00	20,437.73	25,000.00	24,805.38	25,000.00
14000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
14000351	INTEREST INCOME	0.00	32.96	40.00	100.00	40.00
	TOTAL	0.00	20,470.69	25,040.00	24,905.38	25,040.00
Street Lighting Fund						
16000300	PROPERTY TAXES	25,213.19	55,050.02	60,000.00	59,742.56	27,000.00
16000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
16000351	INTEREST INCOME	20.93	88.77	90.00	240.00	50.00
16000355	IDOT REIMBURSEMENT	4,658.50	2,294.50	2,000.00	1,000.00	2,000.00
	TOTAL	29,892.62	57,433.29	62,090.00	60,982.56	29,050.00

Account #	Item	Actual 2004-2005	Actual 2005-2006	Estimated Receipts 2006-2007	Projected Year End 2006-2007	Estimated Receipts 2007-2008
Social Security Fund						
17000300	PROPERTY TAXES	378,197.96	398,206.15	245,000.00	242,813.29	340,000.00
17000313	PERSONAL PROPERTY REPLCMNT TAX	0.00	0.00	0.00	0.00	0.00
17000351	INTEREST INCOME	313.96	642.11	350.00	975.00	500.00
17000355	REIMBURSEMENTS	5,455.71	5,542.37	5,500.00	5,500.00	5,500.00
	TOTAL	383,967.63	404,390.63	250,850.00	249,288.29	346,000.00
Workers Compensation & Liability Insurance Fund						
18000300	PROPERTY TAXES	600,074.06	646,755.35	700,000.00	694,550.83	650,000.00
18000313	STATE REPLACEMENT TAXES	0.00	100,000.00	100,000.00	100,000.00	100,000.00
18000351	INTEREST INCOME	498.16	1,042.90	1,100.00	2,785.00	1,000.00
18000355	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
	TOTAL	600,572.22	747,798.25	801,100.00	797,335.83	751,000.00
Unemployment Insurance						
19000300	PROPERTY TAXES	0.00	25,382.35	0.00	0.00	0.00
19000313	STATE REPLACEMENT TAX	17,253.41	0.00	0.00	0.00	0.00
19000351	INTEREST INCOME	0.00	40.93	0.00	0.00	0.00
	TOTAL	17,253.41	25,423.28	0.00	0.00	0.00
Special Tax Allocation Fund						
20000300	PROPERTY TAXES	481,784.74	0.00	0.00	70,935.75	70,935.75
20000301	PAYMENT IN LIEU OF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
20000317	TIF STATE SALES TAX	209,320.45	244,679.52	240,000.00	279,748.82	265,000.00
20000319	TIF MUNICIPAL SALES TAX	379,729.00	311,267.00	300,000.00	275,791.00	286,000.00
20000351	INTEREST INCOME	407.12	20.56	20.00	20.00	20.00
20000352	PROPERTY SALES TAX DIST II	42,021.76	0.00	0.00	0.00	0.00
20000380	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
	TOTAL	1,113,263.07	555,967.08	540,020.00	626,495.57	621,955.75

Account #	Item	Actual 2004-2005	Actual 2005-2006	Estimated Receipts 2006-2007	Projected Year End 2006-2007	Estimated Receipts 2007-2008
Eastside Centre						
21000250	AEROBICS REVENUE	641.00	203.50	100.00	0.00	0.00
21000253	YOGA	3,094.00	419.50	500.00	0.00	0.00
21000255	TRAINING	30,373.99	26,662.75	25,000.00	32,000.00	32,000.00
21000258	CONTRIBUTIONS	500.00	11,000.00	0.00	20,000.00	0.00
21000260	CLASSROOM RENT	170.00	0.00	200.00	0.00	50.00
21000262	DANCE & FIT& FUN FEES	12,633.42	11,407.12	12,000.00	11,000.00	12,000.00
21000263	DANCE COSTUMES	13,733.49	16,718.65	20,000.00	17,000.00	17,000.00
21000264	FIELD OUTSIDE RENT	2,500.00	3,550.00	3,500.00	1,000.00	1,000.00
21000266	FITNESS MEMBERSHIPS	555,916.97	527,842.25	560,000.00	510,000.00	510,000.00
21000268	GYM	20,352.18	13,697.10	15,000.00	13,500.00	14,500.00
21000269	GROUP POWER	15,139.14	2,213.00	1,000.00	600.00	1,000.00
21000272	LOCKERS	756.00	658.36	800.00	800.00	1,000.00
21000273	MARQUEE INCOME	70.00	30.00	100.00	100.00	100.00
21000274	MARTIAL ART FEES	540.00	1,229.29	1,000.00	1,000.00	1,000.00
21000275	SUPPLEMENTS	683.29	476.23	500.00	500.00	500.00
21000276	MARTIAL ARTS UNIFORMS	773.55	645.78	600.00	500.00	500.00
21000278	MISCELLANEOUS	3,756.53	5,584.64	500.00	300.00	500.00
21000279	BABYSITTING	267.00	55.00	125.00	75.00	100.00
21000280	NSF CHARGES	1,041.18	3,606.00	500.00	500.00	1,000.00
21000281	THERAPY RENTAL	36,000.00	33,000.00	36,000.00	36,000.00	36,000.00
21000282	ADVERTISING	1,800.00	2,500.00	2,500.00	5,000.00	2,500.00
21000283	HEALTHCARE DIMENSIONS		1,800.00	5,400.00	5,640.00	5,640.00
21000284	REIMBURSEMENTS	17,673.41	1,985.78	200.00	0.00	200.00
21000286	SPECIAL EVENTS-INSIDE RENT	3,561.00	2,687.00	3,000.00	108.00	1,000.00
21000288	VENDING MACHINES	16,970.85	16,747.60	18,000.00	16,000.00	18,000.00
21000292	CONCESSIONS	153,645.91	206,414.38	200,000.00	200,000.00	200,000.00
21000295	COMMUNICATION LEASE-REC	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
21000398	TRANS FROM OTHER FUNDS	1,417,332.28	1,587,459.56	490,700.00	490,700.00	493,400.00
	TOTAL	2,318,925.19	2,487,593.49	1,406,225.00	1,371,323.00	1,357,990.00

Account #	Item	Actual 2004-2005	Actual 2005-2006	Estimated Receipts 2006-2007	Projected Year End 2006-2007	Estimated Receipts 2007-2008
Special Tax Allocation/Dist. III						
22000300	INCREMENTAL PROP TAX	632,333.16	653,298.39	660,000.00	656,130.40	660,000.00
22000351	INTEREST EARNED	499.38	1,003.82	1,100.00	2,512.96	2,500.00
22000380	MISC RECEIPTS	0.00	127,577.55	0.00	0.00	0.00
22000398	INTERFUND TRANSFER-GAMING	974,583.00	866,859.79	917,456.00	935,490.82	901,110.00
	TOTAL	1,607,415.54	1,648,739.55	1,578,556.00	1,594,134.18	1,563,610.00
Hotel Motel						
23000315	HOTEL MOTEL TAXES	500,137.46	631,918.50	600,000.00	650,000.00	650,000.00
23000350	RENTAL-BUILDING	936.27	2,375.00	1,500.00	4,500.00	4,000.00
23000352	F.O.L. FOUNDATION RECEIPTS	272,135.72	262,649.71	260,000.00	255,000.00	255,000.00
23000356	DONATIONS	12,000.00	24,150.00	25,000.00	15,800.00	25,800.00
23000380	MISCELLANEOUS RECEIPTS	31,414.70	19,044.97	20,000.00	20,611.00	40,000.00
23000381	FOLEPI TOUR RECEIPTS	64,160.39	17,995.00	20,000.00	1,350.00	1,500.00
	TOTAL	880,784.54	958,133.18	926,500.00	947,261.00	976,300.00
Ambulance Service Fund						
24000355	REIMBURSEMENTS	9,550.05	2,080.59	5,000.00	5,000.00	5,000.00
24000360	AMBULANCE SERVICE FEES	691,828.22	771,426.29	750,000.00	750,000.00	750,000.00
24000380	MISC. RECEIPTS	3,658.11	4,767.57	5,000.00	5,670.00	5,000.00
24000381	OVERPAYMENT ON AMB ACCT	749.70	0.00	0.00	0.00	0.00
	TOTAL	705,786.08	778,274.45	760,000.00	760,670.00	760,000.00
Camp Street TIF						
25000300	INCREMENTAL PROP TAX	37,888.73	88,795.28	90,000.00	150,589.19	175,000.00
25000351	INTEREST EARNED	48.52	140.00	140.00	576.75	600.00
25000355	REIMBURSEMENTS	0.00	132,502.45	0.00	0.00	20,625.00
25000398	INTERFUND LOAN-GAMING	629,174.11	619,936.25	681,045.00	464,332.82	554,183.00
	TOTAL	667,111.36	841,373.98	771,185.00	615,498.76	750,408.00
W. Washington Street TIF						
26000300	INCREMENTAL PROP TAX	32,754.27	19,242.19	20,000.00	40,436.14	50,000.00
26000351	INTEREST EARNED	25.87	34,493.99	30.00	3,358.86	3,500.00
26000355	REIMBURSEMENTS	0.00	34,299.56	10,000.00	7,075.49	5,000.00
26000398	INTERFUND LOAN-GAMING	141,340.00	69,180.97	134,970.00	159,415.00	196,500.00
	TOTAL	174,120.14	157,216.71	165,000.00	210,285.49	255,000.00

Account #	Item	Actual 2004-2005	Actual 2005-2006	Estimated Receipts 2006-2007	Projected Year End 2006-2007	Estimated Receipts 2007-2008
Water & Sewer Fund						
50000828	WATER & SEWER SERVICE COLLECTIC	4,421,821.68	4,764,480.00	5,050,000.00	5,000,000.00	5,275,000.00
50000351	INTEREST EARNED	15,338.21	26,560.00	25,000.00	25,000.00	27,000.00
50000355	REIMBURSEMENTS	98,034.65	86,364.00	82,000.00	105,000.00	100,000.00
50000361	WATER TAP-IN CHARGES	77,300.00	105,390.00	75,000.00	100,000.00	100,000.00
50000365	WATER ASSESSMENTS	32,216.95	109,047.53	50,000.00	50,000.00	50,000.00
50000371	SEWER PERMITS	1,780.00	5,220.00	3,000.00	2,000.00	3,000.00
50000372	SEWER CONTRACTOR'S LICENSE	1,505.00	1,120.00	1,500.00	1,200.00	1,500.00
50000373	SEWER INSPECTION FEES	2,115.00	3,165.00	2,000.00	2,500.00	2,500.00
50000374	SEWER ASSESSMENTS	73,877.00	51,921.31	75,000.00	65,000.00	75,000.00
50000376	SEWER CONNECTION FEES	0.00	17,130.00	54,000.00	50,000.00	50,000.00
50000380	MISCELLANEOUS RECEIPTS	54,569.51	30,738.23	30,000.00	30,000.00	30,000.00
50000394	CUSTOMER DEPOSITS	12,900.00	13,050.01	12,000.00	12,000.00	12,000.00
	TRANSFER FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
	TOTAL	4,791,458.00	5,214,186.08	5,459,500.00	5,442,700.00	5,726,000.00

Account #	Item	Actual 2004-2005	Actual 2005-2006	Estimated Receipts 2006-2007	Projected Year End 2006-2007	Estimated Receipts 2007-2008
Motor Fuel Tax						
75000310	MOTOR FUEL TAX ALLOTMENT	656,642.22	654,553.01	645,000.00	645,000.00	650,000.00
75000351	INTEREST INCOME	5,610.95	16,215.08	10,000.00	13,000.00	10,000.00
75000355	REIMBURSEMENTS & REFUNDS	12,061.00	11,537.15	10,000.00	11,239.00	10,000.00
75000380	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
	TOTAL	674,314.17	682,305.24	665,000.00	669,239.00	670,000.00
Riverboat Gaming Tax Fund						
80000318	RIVERBOAT GAMING TAXES	8,220,326.95	8,158,590.03	8,000,000.00	7,600,000.00	7,600,000.00
80000351	INTEREST INCOME	14,857.15	46,850.79	35,000.00	55,000.00	50,000.00
80000355	REIMBURSEMENTS-GRANTS	36,716.98	44,335.43	0.00	0.00	0.00
80000380	MISC RECEIPTS	14,183.00	10,730.00	5,000.00	10,685.00	5,000.00
	TOTAL	8,286,084.08	8,260,506.25	8,040,000.00	7,665,685.00	7,655,000.00

EastPort Marina	Actual 2004-2005	Actual 2005-2006	Estimated Receipts 2006-2007	Projected Year End 2006-2007	Estimated Receipts 2007-2008
2003 SEASON DEPOSITS					
SLIP REVENUE	394,629.42	433,961.00	445,000.00	440,000.00	440,000.00
TRANSIENT RENTAL	10,962.00	12,072.00	13,000.00	13,000.00	13,000.00
DRY STACK	139,739.00	124,919.00	150,000.00	145,000.00	145,000.00
DRY DOCK	3,325.00	7,650.00	6,100.00	6,100.00	6,100.00
GAS DOCK	217,882.83	261,505.00	251,935.00	251,935.00	251,935.00
TRAILER	4,800.00	5,500.00	6,600.00	6,600.00	6,600.00
POOL	31,200.00	24,385.00	27,400.00	27,400.00	27,400.00
WINTER STORAGE	29,200.00	51,300.00	48,000.00	40,000.00	40,000.00
OTHER INCOME	22,890.47	20,000.00	10,000.00	10,000.00	10,000.00
INTEREST INCOME	409.53	1,180.00	1,000.00	1,000.00	1,000.00
RENT INCOME	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
BOATWORKS INCOME	6,000.00	4,000.00	6,000.00	6,000.00	6,000.00
TOTAL	873,038.25	958,472.00	977,035.00	959,035.00	959,035.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	Governing Body					
01011001	SALARIES AND WAGES	32,042.28	32,267.28	32,500.00	32,500.00	47,500.00
	Total Personnel Services	**32,042.28**	**32,267.28**	**32,500.00**	**32,500.00**	**47,500.00**
01011021	PRINTING	952.95	479.02	600.00	200.00	600.00
01011023	POSTAGE	384.90	446.30	400.00	400.00	400.00
01011025	TRAVEL AND MEETING EXPENSES	5,660.06	2,862.71	5,000.00	5,000.00	5,000.00
01011035	DUES,SUBSCRIPTIONS,& PUBLICATIONS	3,658.16	2,274.14	3,000.00	2,000.00	3,000.00
01011045	UTILITIES-TELEPHONES	1,677.68	1,636.71	2,000.00	2,000.00	2,000.00
01011051	MAINT & REPAIR EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00
01011070	OTHER OPERATING EXPENSES	4,446.97	3,752.41	4,801.00	6,500.00	5,000.00
01011100	OFFICE SUPPLIES	69.99	0.00	500.00	100.00	500.00
01011182	EMPLOYEE RELATIONS	10,083.80	9,118.24	10,000.00	10,000.00	10,000.00
	Total Operating Expenditures	**27,934.51**	**20,569.53**	**26,301.00**	**26,200.00**	**26,500.00**
	TOTAL GOVERNING BODY BUDGET	59,976.79	52,836.81	58,801.00	58,700.00	74,000.00
	LEGAL SERVICES					
01012014	ATTORNEYS FEES	425,824.50	474,697.59	500,000.00	500,000.00	520,000.00
01012045	UTILITIES-TELEPHONE	1,671.75	1,317.91	2,000.00	1,000.00	2,000.00
01012069	COURT COSTS, RECORDING FEES	2,615.19	3,777.25	5,000.00	2,000.00	5,000.00
01012070	OTHER OPERATING EXPENSES	5,108.16	6,607.59	6,000.00	5,000.00	6,000.00
01012100	OFFICE SUPPLIES	2,195.39	0.00	0.00	0.00	0.00
	Total Operating Expenditures	**437,414.99**	**486,400.34**	**513,000.00**	**508,000.00**	**533,000.00**
	TOTAL LEGAL SERVICES	437,414.99	486,400.34	513,000.00	508,000.00	533,000.00
	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	11,825.02	12,606.25	20,000.00	20,000.00	20,000.00
01013020	CONTRACTUAL SERVICES/TESTING	1,156.00	8,009.42	12,000.00	10,000.00	12,000.00
01013021	PRINTING	887.70	405.00	150.00	0.00	150.00
01013023	POSTAGE	150.00	150.00	150.00	150.00	150.00
01013035	DUES,SUBSCRIPTIONS & PUBLICATIONS	375.00	803.58	700.00	810.00	700.00
01013070	EXAMINATIONS/PHYSICAL	12,326.10	4,439.28	15,000.00	5,000.00	10,000.00
01013100	OFFICE SUPPLIES	0.00	11.94	400.00	550.00	400.00
01013127	OPERATING SUPPLIES	0.00	0.00	100.00	0.00	100.00
	Total Operating Expenditures	**26,719.82**	**26,425.47**	**48,500.00**	**36,510.00**	**43,500.00**
	TOTAL BOARDS & COMMISSIONS	33,919.82	33,625.47	55,700.00	43,710.00	50,700.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	CITY CLERK'S BUDGET					
01014001	SALARIES AND WAGES	92,827.94	94,559.26	101,200.00	98,000.00	101,500.00
	Total Personnel Services	**92,827.94**	**94,559.26**	**101,200.00**	**98,000.00**	**101,500.00**
01014021	PRINTING	3,678.89	275.63	5,000.00	5,000.00	5,000.00
01014022	LEGAL PUBLICATIONS	393.25	398.00	600.00	600.00	1,000.00
01014023	POSTAGE	0.00	47.80	100.00	100.00	100.00
01014025	TRAVEL AND MEETING EXPENSES	942.65	1,225.25	1,500.00	1,500.00	1,500.00
01014035	DUES, SUBSCRIPTIONS & PUBLICATIONS	517.98	519.98	700.00	700.00	700.00
01014051	MAINT & REPAIR EQUIP	2,572.50	2,290.00	2,500.00	2,000.00	2,500.00
01014070	OTHER OPERATING EXPENSES	2,564.00	2,150.04	2,500.00	2,000.00	2,500.00
01014100	OFFICE SUPPLIES	104.50	146.07	500.00	250.00	500.00
	Total Operating Expenditures	**10,773.77**	**7,052.77**	**13,400.00**	**12,150.00**	**13,800.00**
01014155	OFFICE EQUIPMENT	5,000.00	0.00	16,500.00	9,000.00	9,000.00
	Total Operating Capital Outlay	**5,000.00**	**0.00**	**16,500.00**	**9,000.00**	**9,000.00**
	TOTAL CITY CLERK'S BUDGET	108,601.71	101,612.03	131,100.00	119,150.00	124,300.00
	CITY ADMINISTRATOR'S BUDGET					
01015001	SALARIES	125,520.79	129,744.63	134,865.00	133,000.00	137,655.00
	Total Personnel Services	**125,520.79**	**129,744.63**	**134,865.00**	**133,000.00**	**137,655.00**
01015021	PRINTING	355.15	540.00	700.00	300.00	700.00
01015020	CONTRACTUAL SERVICES	0.00	157.41	0.00	0.00	0.00
01015023	POSTAGE	700.00	700.00	700.00	700.00	700.00
01015025	TRAVEL, TRAINING, & MEETING EXP	2,804.44	2,451.73	2,500.00	2,500.00	2,500.00
01015035	DUES SUBSCRIPTIONS & PUBLICATIONS	3,017.23	3,092.15	3,000.00	2,500.00	3,000.00
01015045	UTILITIES-TELEPHONES	438.20	445.68	500.00	600.00	500.00
01015052	MAINT & REPAIR VEHICLES	505.06	297.76	300.00	600.00	300.00
01015070	OTHER OPERATING EXPENSE	402.40	57.67	16,000.00	6,000.00	5,000.00
01015100	OFFICE SUPPLIES	141.98	728.08	700.00	400.00	700.00
01015127	OPERATING SUPPLIES	29.99	455.62	500.00	100.00	500.00
01015182	EMPLOYEE RELATIONS	180.00	4,895.66	10,000.00	7,000.00	5,000.00
	Total Operating Expenditures	**8,574.45**	**13,821.76**	**34,900.00**	**20,700.00**	**18,900.00**
01015155	OFFICE EQUIPMENT PURCHASES	3.00	734.00	1,500.00	1,000.00	4,000.00
	Total Operating Capital Outlay	**3.00**	**734.00**	**1,500.00**	**1,000.00**	**4,000.00**
	TOTAL CITY ADMINISTRATOR'S BUDGET	134,098.24	144,300.39	171,265.00	154,700.00	160,555.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	ACCOUNTS & FINANCE					
01020001	SALARIES AND WAGES	73,331.61	76,000.35	79,040.00	79,010.00	81,810.00
	Total Personnel Services	**73,331.61**	**76,000.35**	**79,040.00**	**79,010.00**	**81,810.00**
01020021	PRINTING	2,195.34	2,028.32	2,500.00	2,000.00	2,500.00
01020022	LEGAL PUBLICATIONS	1,729.07	2,120.84	3,000.00	3,000.00	3,000.00
01020023	POSTAGE	258.12	185.37	250.00	250.00	250.00
01020025	TRAVEL,TRAINING & MEETING EXPENSE	1,108.17	523.21	2,000.00	2,500.00	3,000.00
01020035	DUES,SUBSCRIPTIONS,PUBLICATIONS	30.00	170.00	300.00	200.00	300.00
01020040	GROUP INSURANCE	1,807,190.29	2,037,597.87	2,200,000.00	2,200,000.00	2,338,672.00
01020051	MAINTENANCE & REPAIR-EQUIPMENT	1,132.50	436.75	600.00	1,400.00	1,000.00
01020070	OTHER OPERATING EXPENSE	16,557.20	27,290.59	20,000.00	20,000.00	20,000.00
01020072	IMF REFUNDS	0.00	700.69	2,000.00	15,038.00	0.00
01020100	OFFICE SUPPLIES	16.26	187.77	500.00	300.00	500.00
01020127	OPERATING SUPPLIES	40.11	0.00	100.00	100.00	100.00
01020155	OFFICE EQUIPMENT	0.00	170.00	5,000.00	5,000.00	5,000.00
01020182	EAST PEORIA YOUTH GRANTS	1,700.00	1,700.00	2,000.00	1,700.00	1,700.00
	Total Operating Expenditures	**1,831,957.06**	**2,073,111.41**	**2,238,250.00**	**2,251,488.00**	**2,376,022.00**
01020181	REVENUE SHARING-SCHOOLS DIST.	0.00	895,138.88	925,000.00	960,000.00	486,000.00
01020182	CAPITAL BUILDING FUND	0.00	0.00	0.00	0.00	503,000.00
01020197	DEVELOPMENT AGREEMENTS/SP. REV.	1,240,996.00	894,013.10	750,000.00	750,000.00	750,000.00
01020195	DEBT SERVICE RESERVE	0.00	210,000.00	250,000.00	250,000.00	250,000.00
01020198	MAIN & CAMP ST. PROJECT COSTS	0.00	150,000.00	0.00	0.00	0.00
01020202	SALES TAX/PROPERTY TAX REBATE	89,334.68	105,459.99	96,000.00	111,122.00	114,200.00
	Total Debt Service	**1,330,330.68**	**2,254,611.97**	**2,021,000.00**	**2,071,122.00**	**2,103,200.00**
	TOTAL ACCOUNTS & FINANCE	3,235,619.35	4,403,723.73	4,338,290.00	4,401,620.00	4,561,032.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	PLANNING & COMMUNITY DEVELOPMENT					
01030001	SALARIES AND WAGES	233,161.42	241,673.92	288,000.00	270,000.00	285,000.00
01030002	CODE ENFORCEMENT	17,209.88	22,047.39	0.00	0.00	0.00
01030004	INSPECTOR FEES-CONTRACTUAL	23,124.37	28,434.15	18,000.00	24,000.00	24,000.00
	Total Personnel Services	**273,495.67**	**292,155.46**	**306,000.00**	**294,000.00**	**309,000.00**
01030020	CONSULTANTS FEES	3,335.00	6,214.50	13,000.00	13,000.00	10,000.00
01030021	PRINTING	560.40	913.03	2,000.00	900.00	1,500.00
01030023	POSTAGE	901.50	877.56	1,000.00	1,000.00	1,000.00
01030025	TRAVEL,TRAINING & MEETING EXPENSE	1,080.10	3,923.27	10,000.00	6,000.00	8,000.00
01030035	DUES,SUBSCRIPTIONS & PUBLICATIONS	3,028.30	2,842.31	3,500.00	3,000.00	3,500.00
01030040	INSURANCE	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00
01030045	UTILITIES-TELEPHONES	1,624.98	1,770.65	2,400.00	2,000.00	2,000.00
01030049	INFORMATION TECHNOLOGY					5,000.00
01030051	MAINTENANCE & REPAIR EQUIPMENT	1,408.48	3,371.15	3,500.00	2,000.00	1,000.00
01030052	MAINTENANCE & REPAIR VEHICLES	3,126.14	2,568.02	3,000.00	3,000.00	3,000.00
01030070	OTHER OPERATING EXPENSES	1,214.37	1,342.10	1,200.00	1,200.00	1,200.00
01030071	DEMOLITIONS	0.00	4,267.50	8,000.00	4,000.00	7,500.00
01030100	OFFICE SUPPLIES	3,482.06	3,211.95	4,500.00	4,000.00	4,500.00
01030115	MOTOR FUEL & LUBRICANTS	4,177.17	3,758.55	6,000.00	6,000.00	6,000.00
01030127	OPERATING SUPPLIES	608.72	1,095.83	1,200.00	1,000.00	1,000.00
01030128	GIS EXPENSES	0.00	758.00	2,000.00	1,000.00	2,000.00
	Total Operating Expenditures	**28,547.22**	**41,914.42**	**65,300.00**	**52,100.00**	**61,200.00**
01030155	OFFICE EQUIPMENT	3.00	0.00	8,000.00	8,000.00	8,000.00
	Total Operating Capital Outlay	**3.00**	**0.00**	**8,000.00**	**8,000.00**	**8,000.00**
	TOTAL PLANNING & COMMUNITY DEVELO	302,045.89	334,069.88	379,300.00	354,100.00	378,200.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	VEHICLE MAINTENANCE					
01040001	WAGES & LABOR	115,281.79	119,020.52	124,000.00	124,000.00	127,200.00
01040006	OVERTIME	16,828.33	23,348.70	18,000.00	36,000.00	24,000.00
	Total Personnel Services	**132,110.12**	**142,369.22**	**142,000.00**	**160,000.00**	**151,200.00**
01040025	TRAVEL,TRAINING,MEETING EXPENSE	15.00	59.00	250.00	165.00	200.00
01040040	INSURANCE	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
01040051	MAINTENANCE & REPAIR EQUIPMENT	214.94	752.37	1,000.00	100.00	500.00
01040052	MAINTENANCE & REPAIR-VEHICLES	788.07	856.30	800.00	100.00	200.00
01040053	MAINTENANCE & REPAIR-RADIOS	0.00	0.00	0.00	700.00	0.00
01040061	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
01040070	OPERATING EXPENSES	4,725.95	292.67	0.00	0.00	0.00
01040071	WELDING GASES	2,607.65	1,869.28	2,200.00	2,200.00	2,200.00
01040110	CLOTHING & SAFETY EQUIPMENT	1,694.38	2,313.55	2,200.00	2,200.00	2,200.00
01040115	MOTOR FUEL & LUBRICANTS	7,439.12	10,885.93	12,000.00	12,000.00	12,000.00
01040127	OPERATING SUPPLIES/EXPENSES	2,201.52	8,066.85	8,000.00	8,000.00	8,000.00
	Total Operating Expenditures	**30,686.63**	**36,095.95**	**37,450.00**	**36,465.00**	**36,300.00**
01040160	OPERATING EQUIPMENT PURCHASES	0.00	205.80	2,500.00	0.00	0.00
	Total Operating Capital Outlay	**0.00**	**205.80**	**2,500.00**	**0.00**	**0.00**
	TOTAL VEHICLE MAINTENANCE	162,796.75	178,670.97	181,950.00	196,465.00	187,500.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	PUBLIC PROPERTY					
01050001	MAINTENANCE WAGES	116,130.23	179,494.02	187,000.00	192,000.00	237,725.00
01050006	OVERTIME	1,656.33	3,856.77	5,000.00	5,000.00	5,000.00
01050007	PART TIME	12,920.25	12,371.26	15,000.00	15,000.00	3,750.00
	Total Personnel Services	**130,706.81**	**195,722.05**	**207,000.00**	**212,000.00**	**246,475.00**
01050012	ENGINEERING & ARCHITECT FEES	681.48	7.67	5,000.00	16,000.00	5,000.00
01050020	CONTRACTUAL SERVICES	25,517.03	27,057.38	27,000.00	27,000.00	27,000.00
01050021	RADIO STUDY	0.00	7,000.00	0.00	0.00	0.00
01050025	TRAVEL,TRAINING & MEETING EXPENSE	242.11	96.93	250.00	250.00	250.00
01050035	DUES,SUBSCRIPTIONS & PUBLICATIONS	883.21	397.95	150.00	200.00	150.00
01050040	INSURANCE	54,000.00	50,000.00	55,000.00	55,000.00	55,000.00
01050044	UTILITIES-TELEPHONE	82,452.22	109,264.70	92,000.00	93,000.00	92,000.00
01050045	UTILITIES-POWER & GAS	52,482.74	49,048.80	55,000.00	55,000.00	70,000.00
01050050	MAINTENANCE & REPAIR-BUILDINGS	23,302.77	27,011.04	30,000.00	30,000.00	30,000.00
01050051	MAINTENANCE & REPAIR-EQUIPMENT	19,707.79	19,260.36	30,000.00	20,000.00	15,000.00
01050052	MAINTENANCE & REPAIR-VEHICLES	4,117.61	8,873.63	9,000.00	15,000.00	9,000.00
01050062	RENTAL PAYMENTS	405.95	587.95	1,500.00	500.00	800.00
01050070	OTHER OPERATING EXPENSES	12,552.04	6,296.21	10,000.00	10,000.00	10,000.00
01050090	STOCK SUPPLY INVENTORY	1,900.00	4,723.69	3,000.00	3,500.00	3,000.00
01050100	OFFICE SUPPLIES	123.62	179.09	200.00	600.00	200.00
01050110	SAFETY EQUIPMENT & SUPPLIES	3,111.68	3,617.69	4,000.00	4,200.00	4,000.00
01050115	MOTOR FUEL & LUBRICANTS	8,271.55	8,490.90	15,000.00	15,000.00	15,000.00
01050121	CLEANING & MAINT SUPPLIES	2,347.92	2,781.01	3,000.00	3,000.00	3,000.00
01050127	OPERATING SUPPLIES	3,078.92	4,295.51	4,000.00	4,000.00	4,000.00
01050152	LANDSCAPING & BEAUTIFICATION	10,452.55	10,910.95	15,000.00	12,000.00	15,000.00
01050193	GAS FOR CITY VEHICLES	100,510.19	136,159.10	185,000.00	170,000.00	175,000.00
	Total Operating Expenditures	**406,141.38**	**476,060.56**	**544,100.00**	**534,250.00**	**533,400.00**
01050150	LAND & BUILDING PURCHASES	2,200.00	0.00	400,000.00	230,000.00	459,020.00
01050151	BUILDING CONSTRUCTION & IMPROV	0.00	49,358.90	24,580.00	35,000.00	24,580.00
01050155	OFFICE FURNITURE & FIXTURE	0.00	0.00	0.00	0.00	0.00
01050160	OPERATING EQUIPMENT PURCHASES	199.99	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**2,399.99**	**49,358.90**	**424,580.00**	**265,000.00**	**483,600.00**
	TOTAL PUBLIC PROPERTY	539,248.18	721,141.51	1,175,680.00	1,011,250.00	1,263,475.00
		5,013,721.72	6,456,381.13	7,005,086.00	6,847,695.00	7,332,762.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)					
02000051	MAINT & REPAIR EQUIPMENT	1,523.65	0.00	5,000.00	500.00	5,000.00
02000127	OPERATING SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00
	Total Operating Expenditures	**1,523.65**	**0.00**	**6,000.00**	**500.00**	**6,000.00**
02000160	OPERATING EQUIPMENT PURCHASES	30,984.00	31,545.38	35,000.00	32,575.00	35,000.00
	Total Operating Capital Outlay	**30,984.00**	**31,545.38**	**35,000.00**	**32,575.00**	**35,000.00**
	TOTAL ESDA	32,507.65	31,545.38	41,000.00	33,075.00	41,000.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	POLICE PROTECTION FUND					
03000001	POLICE SALARIES	2,413,207.36	2,472,777.70	2,733,000.00	2,675,000.00	2,964,520.00
03000002	GRANT OVERTIME	19,704.58	20,312.37	20,000.00	30,000.00	30,000.00
03000003	CLERICAL WAGES	60,959.41	60,968.66	66,362.42	62,000.00	67,203.00
03000004	TELECOMMUNICATOR SALARIES	421,976.61	435,007.28	533,690.00	456,000.00	602,168.00
03000005	TELECOMMUNICATORS OVERTIME	38,952.45	38,039.36	38,000.00	53,000.00	38,000.00
03000006	OVERTIME	126,901.38	138,112.22	135,000.00	150,000.00	135,000.00
03000007	CODE ENFORCEMENT OFFICER	750.00	0.00	0.00	0.00	0.00
	Total Personnel Services	**3,082,451.79**	**3,165,217.59**	**3,526,052.42**	**3,426,000.00**	**3,836,891.00**
03000018	ANIMAL CONTROL	23,906.70	24,481.17	25,500.00	25,500.00	26,500.00
03000021	PRINTING	5,775.62	5,512.95	5,000.00	4,500.00	5,000.00
03000023	POSTAGE	1,963.41	1,847.73	2,300.00	2,300.00	2,300.00
03000025	TRAINING & MEETING EXPENSES	30,843.73	35,440.24	35,000.00	35,000.00	36,000.00
03000030	CLOTHING ALLOWANCE	49,679.17	35,036.01	38,000.00	39,000.00	43,000.00
03000035	DUES,SUBSCRIPTIONS & PUBLICATIONS	4,307.73	4,716.62	5,000.00	5,000.00	5,000.00
03000040	INSURANCE	58,839.50	58,000.00	58,000.00	58,000.00	58,000.00
03000045	UTILITIES	26,671.53	25,326.47	25,000.00	25,000.00	33,000.00
03000049	INFORMATION TECHNOLOGY					5,000.00
03000050	MAINT & REPAIR-BUILDINGS	11,493.41	4,494.86	7,000.00	10,000.00	7,000.00
03000051	MAINTENANCE & REPAIR-EQUIPMENT	12,048.41	8,892.19	8,000.00	8,500.00	8,000.00
03000052	MAINTENANCE & REPAIR-VEHICLES	58,545.50	53,133.45	50,000.00	45,000.00	53,000.00
03000053	MAINTENANCE & REPAIR-RADIOS	7,529.00	12,236.93	8,000.00	30,000.00	8,000.00
03000061	EQUIPMENT RENTAL	2,971.25	2,940.04	3,000.00	3,000.00	3,000.00
03000070	OTHER OPERATING EXPENSES	9,981.71	10,459.64	9,500.00	13,500.00	10,000.00
03000071	D.A.R.E. EXPENSES	2,342.81	4,687.52	3,000.00	3,000.00	3,000.00
03000100	OFFICE SUPPLIES	6,066.32	9,928.04	8,000.00	8,000.00	8,500.00
03000115	MOTOR FUEL & LUBRICANTS	69,439.42	68,973.64	100,000.00	100,000.00	100,000.00
03000120	VEHICLE SUPPLIES & ACCESSORIES	707.00	208.91	500.00	1,500.00	1,000.00
03000121	CLEANING & MAINT SUPPLIES	465.60	1,432.28	1,000.00	3,000.00	3,000.00
03000127	OPERATING SUPPLIES	3,780.19	6,373.03	5,000.00	2,000.00	3,000.00
03000150	ILEAS GRANT	0.00	2,250.35	0.00	0.00	0.00
03000181	INTERGOV AGREEMENT-MEG	3,065.00	3,065.00	3,065.00	6,130.00	3,065.00
03000182	SPECIAL ENFORCEMENT EXPENSE	6,521.44	11,436.96	10,000.00	6,000.00	5,000.00
03000183	DUI FUND EXPENSES	7,293.31	9,412.53	10,000.00	8,500.00	6,000.00
	Total Operating Expenditures	**404,237.76**	**400,286.56**	**419,865.00**	**442,430.00**	**435,365.00**
03000155	OFFICE EQUIPMENT PURCHASES	0.00	0.00	4,395.00	5,000.00	0.00
03000160	IMAGE GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
03000161	AUTOMOTIVE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
03000162	RADIO EQUIPMENT PURCHASES	1,571.67	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**1,571.67**	**0.00**	**4,395.00**	**5,000.00**	**0.00**
	TOTAL POLICE PROTECTION FUND	3,488,261.22	3,565,504.15	3,950,312.42	3,873,430.00	4,272,256.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	FIRE PROTECTION FUND					
04000001	REGULAR SALARIES	1,752,658.05	1,721,147.31	1,869,366.00	1,807,000.00	1,917,309.00
04000006	OVERTIME & SPECIALS	232,065.35	212,134.48	225,000.00	285,000.00	250,000.00
	Total Personnel Services	**1,984,723.40**	**1,933,281.79**	**2,094,366.00**	**2,092,000.00**	**2,167,309.00**
04000020	NORTHERN TAZEWELL FIRE DEPT	61,000.00	63,000.00	63,000.00	63,000.00	63,000.00
04000021	PRINTING	101.13	168.28	250.00	200.00	250.00
04000025	TRAINING & MEETING EXPENSES	24,353.08	22,463.34	25,000.00	25,000.00	25,000.00
04000030	CLOTHING ALLOWANCE	21,098.13	10,603.20	16,725.00	16,250.00	16,050.00
04000035	DUES,SUBSCRIPTIONS & PUBLICATIONS	1,340.42	1,932.89	2,500.00	750.00	2,000.00
04000040	INSURANCE	57,000.00	58,000.00	58,000.00	58,000.00	58,000.00
04000045	UTILITIES	39,974.17	37,287.25	45,000.00	40,000.00	58,000.00
04000049	INFORMATION TECHNOLOGY					5,000.00
04000050	MAINT & REPAIR BUILDINGS	13,976.92	11,113.21	15,000.00	15,000.00	15,000.00
04000051	MAINTENANCE & REPAIR-EQUIPMENT	5,854.79	6,092.51	6,500.00	8,000.00	7,500.00
04000052	MAINTENANCE & REPAIR-VEHICLES	68,731.86	54,166.24	50,000.00	30,000.00	25,000.00
04000053	MAINTENANCE & REPAIR-RADIOS	5,978.65	4,893.79	6,000.00	6,000.00	6,000.00
04000070	OTHER OPERATING EXPENSES	9,608.43	4,586.37	5,000.00	3,000.00	5,000.00
04000071	FIRE PREVENTION	2,202.16	1,307.95	2,500.00	2,000.00	2,500.00
04000072	FIRE INVESTIGATIONS	637.56	1,928.39	2,500.00	1,500.00	2,500.00
04000073	MEDICAL TESTS	5,810.00	5,018.00	6,000.00	5,000.00	6,000.00
04000100	OFFICE SUPPLIES	4,278.05	5,949.94	6,500.00	3,500.00	4,000.00
04000110	CLOTHING SUPPLIES	6,698.14	7,722.72	25,000.00	25,000.00	50,000.00
04000115	MOTOR FUEL & LUBRICANTS	32,944.29	35,306.70	45,000.00	45,000.00	50,000.00
04000120	VEHICLE SUPPLIES & ACCESSORIES	3,800.62	1,027.93	6,000.00	5,000.00	5,000.00
04000121	CLEANING & MAINT BUILDINGS	8,304.42	7,114.00	7,500.00	7,500.00	7,500.00
04000127	OPERATING SUPPLIES	5,153.40	2,467.85	6,000.00	6,000.00	6,000.00
04000152	LANDSCAPING & BEAUTIFICATION	24.95	293.39	500.00	0.00	0.00
	Total Operating Expenditures	**378,871.17**	**342,443.95**	**400,475.00**	**365,700.00**	**419,300.00**
04000155	OFFICE EQUIPMENT PURCHASES	1,569.92	0.00	0.00	0.00	26,000.00
04000160	OPERATING EQUIPMENT PURCHASES	0.00	0.00	4,000.00	3,200.00	0.00
04000161	AUTOMOTIVE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04000162	RADIO EQUIPMENT PURCHASES	1,571.66	7,287.05	0.00	1,460.00	0.00
	Total Operating Capital Outlay	**3,141.58**	**7,287.05**	**4,000.00**	**4,660.00**	**26,000.00**
	TOTAL FIRE PROTECTION FUND	2,366,736.15	2,283,012.79	2,498,841.00	2,462,360.00	2,612,609.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	SOLID WASTE FUND					
05000001	LABOR & WAGES	249,776.54	264,040.09	251,500.00	255,000.00	265,400.00
05000006	OVERTIME	14,238.12	11,893.50	15,000.00	20,000.00	20,000.00
	Total Personnel Services	**264,014.66**	**275,933.59**	**266,500.00**	**275,000.00**	**285,400.00**
05000012	ENGINEERING	0.00	16,995.41	0.00	35,400.00	0.00
05000017	LANDFILL FEES	281,484.30	285,307.77	315,000.00	315,000.00	315,000.00
05000018	RECYCLING TIPPING FEES	39,771.00	62,722.94	60,000.00	43,000.00	50,000.00
05000020	CONTRACTUAL SERVICES	567.00	50.00	500.00	100.00	500.00
05000040	INSURANCE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
05000052	MAINTENANCE & REPAIR-VEHICLES	12,285.84	15,943.49	20,000.00	45,000.00	45,000.00
05000070	OTHER OPERATING EXPENSES	17,378.00	22,531.17	18,000.00	27,000.00	25,000.00
05000110	CLOTHING & SAFETY EQUIPMENT	4,288.53	4,724.56	4,500.00	4,700.00	4,500.00
05000115	MOTOR FUEL & LUBRICANTS	27,432.62	28,461.76	40,000.00	40,000.00	50,000.00
05000120	VEHICLE SUPPLIES & ACCESSORIES	5,079.61	12,938.06	15,000.00	8,000.00	8,000.00
05000127	OPERATING SUPPLIES	508.50	0.00	1,000.00	200.00	1,000.00
	Total Operating Expenditures	**438,795.40**	**499,675.16**	**524,000.00**	**533,000.00**	**549,000.00**
05000061	AUTO EQUIP LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL SOLID WASTE FUND	702,810.06	775,608.75	790,500.00	808,000.00	834,400.00
	PUBLIC BENEFIT					
06000010	SPECIAL ASSESSMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00
06000011	SUPPLEMENTAL PUBLIC BENEFIT	0.00	0.00	80,000.00	103,420.00	0.00
	Total Debt Service	0.00	0.00	80,000.00	103,420.00	0.00
	TOTAL PUBLIC BENEFIT FUND	0.00	0.00	80,000.00	103,420.00	0.00
	MUNICIPAL RETIREMENT FUND					
07000010	MUNICIPAL RETIREMENT	436,931.56	286,774.28	320,000.00	300,000.00	310,000.00
07000011	MUNICIPAL RETIREMENT-SLEP	9,635.62	11,264.65	15,000.00	13,000.00	13,500.00
	Total Personnel Expenses	**446,567.18**	**298,038.93**	**335,000.00**	**313,000.00**	**323,500.00**
	TOTAL MUNICIPAL RETIREMENT FUND	446,567.18	298,038.93	335,000.00	313,000.00	323,500.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	FIRE PENSION FUND					
08000010	PAYMENTS TO E P FIRE PENSION	580,636.00	659,563.59	848,904.00	848,904.00	1,031,035.00
08000020	ACTUARY SERVICES	6,200.00	7,200.00	7,200.00	6,200.00	6,200.00
	Total Personnel Expenses	**586,836.00**	**666,763.59**	**856,104.00**	**855,104.00**	**1,037,235.00**
	TOTAL FIRE PENSION FUND	586,836.00	666,763.59	856,104.00	855,104.00	1,037,235.00
	POLICE PENSION FUND					
09000010	PAYMENTS TO POLICE PENSION FUND	597,152.00	563,151.00	790,136.00	790,136.00	851,750.00
09000020	ACTUARY SERVICES	6,200.00	7,200.00	7,200.00	6,200.00	6,200.00
	Total Personnel Expenses	**603,352.00**	**570,351.00**	**797,336.00**	**796,336.00**	**857,950.00**
	TOTAL POLICE PENSION FUND	603,352.00	570,351.00	797,336.00	796,336.00	857,950.00
	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 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	STREET & BRIDGE FUND					
11000001	WAGES & LABOR	639,703.90	647,370.04	675,000.00	686,000.00	742,100.00
11000006	OVERTIME	39,639.90	42,830.12	50,000.00	70,000.00	60,000.00
	Total Personnel Services	**679,343.80**	**690,200.16**	**725,000.00**	**756,000.00**	**802,100.00**
11000012	ENGINEERING FEES	28,130.36	17,240.65	25,000.00	25,000.00	25,000.00
11000020	CONTRACTUAL SERVICES	32,771.91	18,447.50	20,000.00	43,000.00	30,000.00
11000025	TRAVEL,TRAINING & MEETING EXPENSE	953.62	1,158.59	1,000.00	500.00	1,000.00
11000040	INSURANCE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
11000051	MAINTENANCE & REPAIR-EQUIPMENT	4,122.02	2,953.86	5,000.00	1,000.00	5,000.00
11000052	MAINTENANCE & REPAIR-VEHICLES	30,419.23	36,060.48	35,000.00	30,000.00	35,000.00
11000054	MAINTENANCE & REPAIR-TRAFFIC SIGNA	27,551.39	70,700.69	45,000.00	50,000.00	45,000.00
11000055	MAINT & REPAIR-STORM SEWERS	29,492.69	3,544.19	15,000.00	15,000.00	15,000.00
11000061	EQUIPMENT RENTAL	8,624.63	10,396.61	10,000.00	20,000.00	10,000.00
11000070	OTHER OPERATING EXPENSES	21,223.86	20,447.08	20,000.00	15,000.00	20,000.00
11000110	CLOTHING & SAFETY EQUIPMENT	13,770.01	12,741.99	12,000.00	12,000.00	12,000.00
11000115	MOTOR FUEL & LUBRICANTS	28,131.07	39,785.30	45,000.00	40,000.00	50,000.00
11000120	VEHICLE SUPPLIES & ACCESSORIES	7,573.17	6,486.74	7,500.00	13,000.00	9,000.00
11000122	STREET REPAIR & MAINT SUPPLIES	127,143.92	129,003.05	120,000.00	125,000.00	125,000.00
11000127	OPERATING SUPPLIES	5,962.71	6,176.63	6,000.00	6,000.00	6,000.00
11000128	CULVERT PURCHASES	10,912.58	3,104.80	10,000.00	2,500.00	8,000.00
11000129	STREET SIGNS & POSTS	11,302.90	9,139.27	15,000.00	10,000.00	15,000.00
11000156	STORM SEWER MAINT/REIMB	75,000.00	78,240.00	75,000.00	75,000.00	75,000.00
	Total Operating Expenditures	**513,086.07**	**515,627.43**	**516,500.00**	**533,000.00**	**536,000.00**
11000160	OPERATING EQUIPMENT PURCHASES			0.00	0.00	0.00
11000161	AUTOMOTIVE EQUIPMENT PURCHASES			20,000.00	20,523.00	0.00
11000162	RADIO EQUIPMENT PURCHASES	2,939.57	49.95	500.00	0.00	3,500.00
11000163	STREET PAVING & RESURFACING	0.00	98,202.22	100,000.00	120,000.00	100,000.00
11000164	CURB & SIDEWALK CONSTRUCTION	8,349.19	6,292.50	65,000.00	60,000.00	25,000.00
	Total Operating Capital Outlay	**11,288.76**	**104,544.67**	**185,500.00**	**200,523.00**	**128,500.00**
	TOTAL STREET & BRIDGE FUND	1,203,718.63	1,310,372.26	1,427,000.00	1,489,523.00	1,466,600.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	MUNICIPAL AUDIT FUND					
12000013	AUDIT FEES	46,700.00	55,000.00	55,000.00	55,000.00	55,000.00
	Total Operating Expenditures	**46,700.00**	**55,000.00**	**55,000.00**	**55,000.00**	**55,000.00**
	SCHOOL CROSSING GUARD FUND					
13000001	SCHOOL CROSSING GUARD WAGES	1,580.13	2,500.00	2,000.00	1,000.00	2,000.00
	Total Personnel Services	**1,580.13**	**2,500.00**	**2,000.00**	**1,000.00**	**2,000.00**
	SEWER CHLORINATION FUND					
14000124	CHLORINE PURCHASES	10,433.35	14,238.64	15,000.00	20,000.00	25,000.00
	Total Operating Expenditures	**10,433.35**	**14,238.64**	**15,000.00**	**20,000.00**	**25,000.00**
	STREET LIGHTING FUND					
16000046	UTILITIES-STREET LIGHTING	58,977.47	42,790.67	50,000.00	50,000.00	61,242.00
16000070	SPECIAL BRIDGE LIGHTING	500.00	500.00	500.00	500.00	500.00
	Total Operating Expenditures	**59,477.47**	**43,290.67**	**50,500.00**	**50,500.00**	**61,742.00**
	SOCIAL SECURITY FUND					
17000010	FICA AND MEDICARE CONTRIBUTION	315,914.44	348,516.54	345,000.00	345,000.00	355,000.00
	Total Personnel Expenses	**315,914.44**	**348,516.54**	**345,000.00**	**345,000.00**	**355,000.00**
	WORKERS COMPENSATION & LIABILITY INSURANCE FUND					
18000040	WORKERS COMP & LIAB INS PREMIUM	653,919.67	664,997.16	755,000.00	740,000.00	790,000.00
	Total Personnel Expenses	**653,919.67**	**664,997.16**	**755,000.00**	**740,000.00**	**790,000.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	UNEMPLOYMENT INSURANCE FUND					
19000181	UNEMPLOYMENT INSURANCE REIMB	22,724.00	0.00	5,000.00	2,500.00	2,500.00
	Total Personal Expenses	**22,724.00**	**0.00**	**5,000.00**	**2,500.00**	**2,500.00**
	SPECIAL TAX ALLOCATION					
20000014	ATTORNEY FEES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
20000070	OTHER OPERATING EXPENSES	6,184.05	0.00	3,000.00	0.00	3,000.00
20000197	SALES TAX TRANSFERS	42,320.90	20,929.46	28,000.00	20,000.00	8,000.00
20000201	DISTRIBUTION-OTHER TAXING DISTRICT	369,846.84	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	**424,351.79**	**26,929.46**	**37,000.00**	**26,000.00**	**17,000.00**
	TOTAL SPECIAL TAX ALLOCATION	424,351.79	26,929.46	37,000.00	26,000.00	17,000.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	EASTSIDE CENTRE					
	EASTSIDE - ADMINISTRATION					
21-01-0-001	Salaried Wages	85,646.56	89,130.45	93,000.00	93,000.00	56,000.00
21-01-0-002	Part-Time Wages Concessions	45,504.83	53,471.87	55,000.00	52,000.00	55,000.00
21-01-0-003	Part-Time Wages/Front Desk	39,683.57	43,828.05	45,000.00	44,000.00	48,000.00
21-01-0-006	Overtime	2,347.31	1,214.63	2,000.00	1,500.00	2,000.00
	Total Personnel Services	**173,182.27**	**187,645.00**	**195,000.00**	**190,500.00**	**161,000.00**
21-01-0-020	Contracts	43,299.72	41,190.90	45,000.00	40,000.00	40,000.00
21-01-0-021	Printing	165.00	135.19	500.00	500.00	500.00
21-01-0-022	Advertising/Marketing	2,800.84	1,230.00	1,500.00	2,500.00	1,500.00
21-01-0-023	Postage	502.13	1,014.74	1,000.00	1,000.00	1,000.00
21-01-0-025	Travel, Training & Meeting Expense	9,225.18	8,089.47	9,000.00	9,000.00	9,000.00
21-01-0-033	Power - Rec Building	41,191.13	39,172.26	45,000.00	45,000.00	58,500.00
21-01-0-036	Power - Sign	1,189.16	754.98	1,000.00	800.00	1,000.00
21-01-0-040	Insurance	26,000.00	31,000.00	31,000.00	31,000.00	31,000.00
21-01-0-044	Telephone/Pager	2,231.84	1,850.81	2,500.00	3,000.00	2,500.00
21-01-0-050	Bldg Maintenance	3,650.63	9,261.83	9,000.00	9,000.00	9,000.00
21-01-0-051	Maintenance-Equip	10,544.50	17,203.27	11,000.00	20,000.00	5,000.00
21-01-0-070	Misc. General	5,398.98	4,851.78	5,000.00	5,000.00	5,000.00
21-01-0-069	Sales Tax Expense	11,832.96	17,433.85	18,000.00	17,000.00	18,000.00
21-01-0-080	Wearables	335.52	0.00	500.00	0.00	0.00
21-01-0-100	Office Supplies	1,579.30	1,978.91	2,000.00	2,000.00	2,000.00
21-01-0-110	Uniforms & Safety Supplies	60.62	163.37	200.00	700.00	200.00
21-01-0-049	Information Technology	1,825.16	0.00	0.00	0.00	5,000.00
21-01-0-118	Concession Food/Beverage	71,674.03	90,024.04	87,000.00	87,000.00	87,000.00
21-01-0-119	Concession Supplies	12,241.18	16,690.08	18,000.00	23,500.00	18,000.00
21-01-0-121	Cleaning Supplies	6,942.10	6,532.43	8,000.00	7,000.00	8,000.00
	Total Operating Expenditures	**252,698.05**	**288,577.91**	**295,200.00**	**304,000.00**	**302,200.00**
21-01-0-151	Facility Improvements	0.00	0.00	0.00	0.00	0.00
21-01-0-155	Office Furniture	0.00	0.00	0.00	0.00	0.00
21-01-0-160	Operations Equipment Purchase	0.00	0.00	5,000.00	8,500.00	5,000.00
	Total Operating Capital Outlay	**0.00**	**0.00**	**5,000.00**	**8,500.00**	**5,000.00**
	TOTAL-EASTSIDE CENTRE ADMIN	**425,880.32**	**476,222.91**	**495,200.00**	**503,000.00**	**468,200.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	EASTSIDE - FITNESS CENTRE					
21-02-0-001	Salaried Wages	146,039.47	148,267.31	154,000.00	150,000.00	153,000.00
21-02-0-003	Part-Time Wages	165,880.52	148,294.92	163,000.00	145,000.00	150,000.00
21-02-0-006	Overtime	19.91	0.00	1,000.00	0.00	1,000.00
21-02-0-005	Commissions	0.00	15,547.50	18,000.00	18,000.00	21,600.00
	Total Personnel Services	**311,939.90**	**312,109.73**	**336,000.00**	**313,000.00**	**325,600.00**
21-02-0-020	Contracts	35,961.88	45,077.31	45,000.00	43,500.00	49,000.00
21-02-0-021	Printing	1,498.70	1,634.75	2,000.00	1,500.00	1,500.00
21-02-0-022	Advertising/Marketing	33,692.75	28,495.24	29,500.00	29,500.00	29,500.00
21-02-0-023	Postage	1,352.71	1,141.15	1,200.00	1,200.00	1,200.00
21-02-0-025	Travel, Training, Meeting Exp.	4,394.89	5,081.67	5,000.00	5,000.00	5,000.00
21-02-0-033	Power- Rec Building	41,191.15	39,172.27	45,000.00	40,000.00	52,000.00
21-02-0-036	Power- Sign	789.31	754.99	800.00	800.00	800.00
21-02-0-044	Telephone/Pager	1,492.97	1,332.22	1,500.00	1,500.00	1,500.00
21-02-0-050	Building Maintenance Supplies	1,589.57	19,657.45	10,000.00	10,000.00	10,000.00
21-02-0-051	Maintenance - Equipment	7,955.13	9,998.34	10,000.00	10,000.00	10,000.00
21-02-0-069	Sales Tax Expense	4.00	3.29	100.00	10.00	100.00
21-02-0-070	Misc. General	2,771.89	4,852.13	5,000.00	6,000.00	6,000.00
21-02-0-071	Fitness Programming	4,546.26	5,460.03	7,000.00	7,000.00	7,000.00
21-02-0-080	Wearables	187.40	597.50	500.00	200.00	500.00
21-02-0-081	Martial Arts Uniforms, Misc.	1,418.38	645.53	1,000.00	1,000.00	1,000.00
21-02-0-082	Dance Costumes	13,372.79	19,334.45	15,000.00	15,000.00	15,000.00
21-02-0-100	Office Supplies	2,632.42	4,483.09	4,000.00	4,000.00	4,000.00
21-02-0-110	Uniforms & Safety Supplies	339.50	695.90	1,000.00	1,100.00	1,200.00
21-02-0-121	Cleaning Supplies	6,683.69	5,492.18	5,000.00	4,000.00	5,000.00
	Total Operating Expenditures	**161,875.39**	**193,909.49**	**188,600.00**	**181,310.00**	**200,300.00**
21-02-0-151	Facility Improvements	0.00	1,559.27	7,000.00	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	295.00	0.00	0.00	0.00	0.00
21-02-0-162	Fitness Equipment	330.00	49,989.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**625.00**	**51,548.27**	**7,000.00**	**0.00**	**0.00**
	TOTAL FITNESS CENTRE	**474,440.29**	**557,567.49**	**531,600.00**	**494,310.00**	**525,900.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	EASTSIDE - OUTSIDE OPERATIONS					
21-03-0-001	Salaried Wages	58,043.39	32,592.89	37,000.00	33,364.00	36,000.00
21-03-0-003	Part-Time Wages	96,370.63	88,048.92	87,000.00	87,000.00	98,250.00
21-03-0-006	Overtime	6,897.56	2,652.13	5,000.00	1,200.00	1,500.00
	Total Personnel Services	**161,311.58**	**123,293.94**	**129,000.00**	**121,564.00**	**135,750.00**
21-03-0-021	Printing	125.98	232.82	200.00	275.00	200.00
21-03-0-025	Travel, Training, Meeting Expense	803.57	311.45	2,000.00	2,000.00	2,000.00
21-03-0-030	Power- Baseball	14,440.86	13,965.80	18,000.00	18,000.00	23,400.00
21-03-0-032	Power- Pump House	2,590.37	4,966.02	5,000.00	5,000.00	6,500.00
21-03-0-034	Power- Soccer	6,192.77	5,342.81	7,000.00	7,000.00	9,100.00
21-03-0-035	Power- Softball	9,577.47	10,195.82	10,000.00	10,000.00	13,000.00
21-03-0-036	Power- Sign	789.32	4,052.60	1,000.00	800.00	1,040.00
21-03-0-044	Telephone/Pager	1,170.63	846.25	1,500.00	1,000.00	1,000.00
21-03-0-050	Maintenance-Buildings	17.00	2,885.94	3,000.00	3,000.00	3,000.00
21-03-0-051	Maintenance- Equipment	9,586.08	8,547.99	9,000.00	9,000.00	11,000.00
21-03-0-052	Maintenance- Vehicle	3,904.88	2,265.51	2,500.00	2,000.00	2,000.00
21-03-0-060	Rental	19,862.75	14,689.00	15,000.00	15,000.00	18,000.00
21-03-0-070	Misc. General	1,160.62	440.79	700.00	600.00	700.00
21-03-0-080	Wearables	230.22	0.00	0.00	0.00	0.00
21-03-0-100	Office Supplies	109.98	104.77	200.00	150.00	150.00
21-03-0-110	Uniforms & Safety Supplies	1,771.91	1,313.72	2,000.00	2,000.00	2,000.00
21-03-0-115	Motor Fuel/Propane	4,664.84	3,509.75	12,000.00	9,000.00	9,000.00
21-03-0-121	Cleaning Supplies	1,632.59	1,485.60	1,000.00	1,000.00	1,000.00
21-03-0-152	Grounds Maintenance	61,333.49	57,330.95	65,000.00	65,000.00	65,000.00
	Total Operating Expenditures	**139,965.33**	**132,487.59**	**155,100.00**	**150,825.00**	**168,090.00**
21-03-0-151	Facility Improvements	0.00	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL-EASTSIDE CENTRE OUTSIDE	**301,276.91**	**255,781.53**	**284,100.00**	**272,389.00**	**303,840.00**
	TOTAL-EASTSIDE CENTRE OPERATIONS	**1,201,597.52**	**1,289,571.93**	**1,310,900.00**	**1,269,699.00**	**1,297,940.00**
	EASTSIDE CENTRE DEBT SERVICE					
21-04-0-204	1998 Series B Interest	213,645.00	202,445.04	190,700.00	190,700.00	178,400.00
21-04-0-234	1998 Series B Principal	279,999.96	290,000.04	300,000.00	315,000.00	315,000.00
21-04-0-200	Real Estate Payment	616,632.00	626,704.00	0.00	0.00	0.00
	TOTAL-EASTSIDE DEBT SERVICE	**1,110,276.96**	**1,119,149.08**	**490,700.00**	**505,700.00**	**493,400.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	EASTSIDE CENTRE - ALL FUNDS					
21000001	SALARIED WAGES	289,729.42	269,990.65	284,000.00	276,364.00	245,000.00
21000002	PART-TIME CONCESSIONS	45,504.83	53,471.87	55,000.00	52,000.00	55,000.00
21000003	WEEKLY WAGES	301,934.72	280,171.89	295,000.00	276,000.00	296,250.00
21000005	COMMISSIONS	0.00	15,547.50	18,000.00	18,000.00	21,600.00
21000006	OVERTIME WAGES	9,264.78	3,866.76	8,000.00	2,700.00	4,500.00
	Total Personnel Services	**646,433.75**	**623,048.67**	**660,000.00**	**625,064.00**	**622,350.00**
21000020	CONTRACTS	79,261.60	86,268.21	90,000.00	83,500.00	89,000.00
21000021	PRINTING	1,789.68	2,002.76	2,700.00	2,275.00	2,200.00
21000022	ADVERTISING,MARKETING	36,493.59	29,725.24	31,000.00	32,000.00	31,000.00
21000023	POSTAGE	1,854.84	2,155.89	2,200.00	2,200.00	2,200.00
21000025	TRAVEL TRAINING & MEETING EXP	13,620.07	13,171.14	16,000.00	16,000.00	16,000.00
21000030	ELEC GAS/BASEBALL	14,440.86	13,965.80	18,000.00	18,000.00	23,400.00
21000032	ELEC GAS/PUMP HOUSE	2,590.37	4,966.02	5,000.00	5,000.00	6,500.00
21000033	ELEC GAS/REC BLDG	82,382.28	78,344.53	90,000.00	85,000.00	110,500.00
21000034	ELEC GAS/SOCCER	6,192.77	5,342.81	7,000.00	7,000.00	9,100.00
21000035	ELEC GAS/SOFTBALL	9,577.47	10,195.82	10,000.00	10,000.00	13,000.00
21000036	ELEC/SIGN	2,767.79	5,562.57	2,800.00	2,400.00	2,840.00
21000040	INS COMPREHENSIVE	26,000.00	31,000.00	31,000.00	31,000.00	31,000.00
21000044	TELEPHONE/PAGER	4,895.44	4,029.28	5,500.00	5,500.00	5,000.00
21000049	INFORMATION TECHNOLOGY	17.00				5,000.00
21000050	BLDG MAINT SUPPLIES	5,257.20	31,805.22	22,000.00	22,000.00	22,000.00
21000051	MAINTENANCE EQUIPMENT	28,085.71	35,749.60	30,000.00	39,000.00	26,000.00
21000052	MAINT-VEHICLE/EQUIPT	3,912.95	2,265.51	2,500.00	2,000.00	2,000.00
21000060	RENTAL EXPENSE	19,862.75	14,689.00	15,000.00	15,000.00	18,000.00
21000069	SALES TAX EXPENSE	11,836.96	17,437.14	18,100.00	17,010.00	18,100.00
21000070	MISC. GENERAL	9,331.49	10,144.70	10,700.00	11,600.00	11,700.00
21000071	MISC. FITNESS	4,546.26	5,460.03	7,000.00	7,000.00	7,000.00
21000080	WEARABLES	753.14	597.50	1,000.00	200.00	500.00
21000081	M. ARTS UNIFORMS/SUP	1,418.38	645.53	1,000.00	1,000.00	1,000.00
21000082	DANCE COSTUMES	13,372.79	19,334.45	15,000.00	15,000.00	15,000.00
21000100	OFFICE SUPPLIES	4,321.70	6,566.77	6,200.00	6,150.00	6,150.00
21000110	SAFETY EQUIP & SUPPLIES	2,172.03	2,172.99	3,200.00	3,800.00	3,400.00
21000115	MOTOR FUEL & LUBRICANTS	6,490.00	3,509.75	12,000.00	9,000.00	9,000.00
21000118	CONCESSIONS FOOD/BEVERAGE	71,674.03	90,024.04	87,000.00	87,000.00	87,000.00
21000119	CONCESSIONS SUPPLIES	12,241.18	16,690.08	18,000.00	23,500.00	18,000.00
21000121	CLEAN & MAINT SUPPLIES	15,258.38	13,510.21	14,000.00	12,000.00	14,000.00
21000152	GROUNDS/FIELDS MAINTENANCE	61,333.49	57,330.95	65,000.00	65,000.00	65,000.00
	Total Operating Expenditures	**553,752.20**	**614,663.54**	**638,900.00**	**636,135.00**	**670,590.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
21000151	BLDG CONST & IMPROVEMENTS	0.00	1,559.27	7,000.00	0.00	0.00
21000155	OFFICE FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00
21000160	OPERATIONS EQUIP PURCH/LEASE	295.00	0.00	5,000.00	8,500.00	5,000.00
21000162	FITNESS EQUIPMENT PURCHASE/LEAS	330.00	49,989.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**625.00**	**51,548.27**	**12,000.00**	**8,500.00**	**5,000.00**
	TOTAL EASTSIDE OPERATIONS	**1,200,810.95**	**1,289,260.48**	**1,310,900.00**	**1,269,699.00**	**1,297,940.00**
	EASTSIDE CENTRE DEBT SERVICE					
21-04-0-204	1998 Series B Interest	213,645.00	202,445.04	190,700.00	190,700.00	178,400.00
21-04-0-234	1998 Series B Principal	279,999.96	290,000.04	300,000.00	315,000.00	315,000.00
21-04-0-200	Land Loan	616,632.00	616,632.00	0.00	0.00	0.00
	Total-EastSide Debt Service	**1,110,276.96**	**1,109,077.08**	**490,700.00**	**505,700.00**	**493,400.00**
	TOTAL EASTSIDE CENTRE ALL FUNDS	2,311,874.48	2,408,721.01	1,801,600.00	1,775,399.00	1,791,340.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	MARINA DEBT SERVICE					
22000070	BANK COLLECTION FEES	2,500.00	9,445.00	5,000.00	5,000.00	5,000.00
22000239	DIST TO OTHER TAX DIST	107,561.77	110,979.33	112,000.00	111,261.18	113,000.00
22000204	1998 SERIES B INTEREST	380,027.52	347,427.48	313,610.00	347,430.00	278,760.00
22000206	2005-D INTEREST (REF 98-C)	137,275.08	94,729.94	80,446.00	80,443.00	71,850.00
22000234	1998 SERIES B PRINCIPAL	815,000.04	834,999.96	850,000.00	835,000.00	875,000.00
22000236	2005-D PRINCIPAL (REF 98-C)	165,047.70	251,161.27	217,500.00	215,000.00	220,000.00
	Total Debt Service	**1,607,412.11**	**1,648,742.98**	**1,578,556.00**	**1,594,134.18**	**1,563,610.00**
	TOTAL MARINA DEBT SERVICE	1,607,412.11	1,648,742.98	1,578,556.00	1,594,134.18	1,563,610.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	HOTEL-MOTEL TAX FUND					
23000001	WAGES & LABOR	196,016.96	202,074.58	215,000.00	202,000.00	205,000.00
23000002	FESTIVAL LABOR	99,085.40	88,062.61	94,750.00	60,060.00	60,000.00
23000005	FESTIVAL OVERTIME DEPTS	83,758.00	75,301.63	75,500.00	93,000.00	90,000.00
23000006	OVERTIME WAGES	9,743.12	5,773.84	10,000.00	11,000.00	11,000.00
	Total Personnel Services	**388,603.48**	**371,212.66**	**395,250.00**	**366,060.00**	**366,000.00**
23000020	CONTRACTS	9,851.80	21,030.00	15,000.00	15,000.00	15,000.00
23000021	PRINTING	9,525.68	2,061.37	4,000.00	4,000.00	4,000.00
23000023	POSTAGE	2,004.75	2,044.84	2,400.00	2,400.00	2,400.00
23000025	TRAVEL/TRAINING & MEETING EXP	800.24	1,684.67	1,000.00	1,000.00	1,000.00
23000026	SIGN SHOP SUPPLIES	19,869.32	21,262.80	21,000.00	21,000.00	21,000.00
23000035	DUES SUBSCRIPTIONS & PUBLICATIONS	400.00	1,301.84	1,000.00	1,000.00	1,000.00
23000060	RENTAL	560.00	0.00	1,000.00	0.00	1,000.00
23000068	CONTRIBUTION-EASTLIGHT	0.00	10,000.00	10,000.00	10,000.00	10,000.00
23000069	HISTORICAL ENDOWMENT	10,000.00	0.00	2,000.00	0.00	0.00
23000070	MISCELLANEOUS OPERATING EXP	9,496.07	10,040.02	11,000.00	11,000.00	11,000.00
23000071	REDBUD/MUM PROGRAM/LANDSCAPING	19,729.14	22,589.05	20,000.00	20,000.00	20,000.00
23000072	FOL OTHER OPERATING EXP	6,819.40	8,232.57	8,500.00	8,500.00	8,500.00
23000073	FOL PARADE	53,115.00	60,343.27	70,000.00	80,000.00	80,000.00
23000074	FOL CITY LIGHTING	47,007.05	51,090.56	55,000.00	56,000.00	55,000.00
23000075	FOLEPI HOLIDAY SENSATIONS	7,372.79	0.00	0.00	0.00	0.00
23000076	FOL ENCHANTED FOREST	17,603.84	12,696.12	15,000.00	22,000.00	20,000.00
23000077	FOL ENTERTAINMENT	0.00	516.67	500.00	100.00	500.00
23000078	FOL ADVERTISING	27,641.94	27,867.07	35,000.00	35,000.00	46,700.00
23000079	TOURISM/PUBLIC RELATIONS	24,159.14	25,175.23	25,000.00	15,000.00	20,000.00
23000080	FOL EXECUTIVE COMMITTEE	354.65	0.00	500.00	0.00	0.00
23000081	FOL CLASSIC	11,294.98	9,236.71	12,000.00	10,000.00	10,000.00
23000082	LUNCH WITH SANTA	1,040.87	665.62	2,500.00	900.00	1,000.00
23000083	QUEEN CONTEST	1,538.00	1,938.10	2,000.00	2,250.00	2,000.00
23000084	GALA BALL	9,877.88	0.00	0.00	0.00	0.00
23000085	FOLEPI OPEN	3,885.50	2,444.00	5,500.00	2,000.00	2,500.00
23000086	SOUVENIRS/CONCESSIONS	3,515.18	1,330.48	1,000.00	150.00	1,000.00
23000100	OFFICE SUPPLIES	1,825.52	2,826.58	2,000.00	1,500.00	2,000.00
23000150	WINTER WONDERLAND	88,449.63	119,687.86	90,000.00	90,000.00	90,000.00
23000151	FOL MARKETPLACE	51,849.94	40,126.03	50,000.00	45,000.00	45,000.00
23000183	TOURISM PROMOTION-WEB SITE	20,297.14	3,585.60	5,000.00	5,000.00	9,300.00
23000201	TOUR EXPENSE	119,637.33	81,050.00	82,000.00	81,000.00	82,000.00
	Total Operating Expenditures	**579,522.78**	**540,827.06**	**549,900.00**	**539,800.00**	**561,900.00**
23000155	OFFICE EQUIPMENT	199.99	7,203.97	7,000.00	7,000.00	0.00
23000181	CHAMB OF COMMERCE & EDC PROJ	10,000.00	10,000.00	12,500.00	12,500.00	12,500.00
23000182	F.O.L. CAPITAL IMPROVEMENTS	96,516.96	39,516.96	39,520.00	39,520.00	139,520.00
	Total Operating Capital Outlay	**106,716.95**	**56,720.93**	**59,020.00**	**59,020.00**	**152,020.00**
	TOTAL HOTEL-MOTEL TAX FUND	1,074,843.21	968,760.65	1,004,170.00	964,880.00	1,079,920.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	AMBULANCE SERVICE FUND					
24000001	AMBULANCE WAGES	710,779.71	725,535.76	733,077.00	733,000.00	775,997.13
24000006	OVERTIME	99,361.88	108,575.06	85,000.00	130,000.00	100,000.00
	Total Personnel Services	**810,141.59**	**834,110.82**	**818,077.00**	**863,000.00**	**875,997.13**
24000021	PRINTING	147.95	0.00	500.00	0.00	250.00
24000023	POSTAGE	2,100.00	1,500.00	2,500.00	2,000.00	2,500.00
24000025	MEETING & TRAINING EXP	5,577.49	5,682.50	7,500.00	7,500.00	8,000.00
24000030	CLOTHING ALLOWANCE	5,400.00	5,400.00	5,400.00	5,400.00	5,850.00
24000040	INSURANCE	57,029.00	58,000.00	58,000.00	58,000.00	58,000.00
24000051	MAINTENANCE & REPAIR-EQUIPMENT	15,737.10	9,297.67	15,000.00	12,000.00	15,000.00
24000052	MAINTENANCE & REPAIR-VEHICLES	12,309.98	22,081.62	30,000.00	15,000.00	20,000.00
24000070	OTHER OPERATING EXPENSES	6,487.85	9,605.23	15,000.00	10,000.00	15,000.00
24000071	E.M.S. PUBLIC EDUCATION	0.00	0.00	500.00	250.00	250.00
24000120	VEHICLE SUPPLIES & ACCESSORIES	498.84	976.57	1,500.00	1,000.00	1,500.00
24000127	OPERATING SUPPLIES	54,651.61	53,820.54	55,000.00	55,000.00	63,000.00
24000180	AMBULANCE OVERPAYMNT REFUNDS	5,503.12	7,379.95	8,000.00	8,000.00	10,000.00
24000181	MEDICAL BILLING	50,700.62	60,285.75	65,000.00	65,000.00	70,000.00
24000182	AMBULANCE MEMORIAL EXPENSE	227.78	0.00	0.00	0.00	0.00
	Total Operating Expenditures	**216,371.34**	**234,029.83**	**263,900.00**	**239,150.00**	**269,350.00**
24000160	OPERATING EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
24000161	AUTOMOTIVE EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
24000062	AUTOMOTIVE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL AMBULANCE SERVICE FUND	1,026,512.93	1,068,140.65	1,081,977.00	1,102,150.00	1,145,347.13

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
Camp Street TIF						
25000012	ENGINEERING FEES	10,826.13	15,077.94	15,000.00	42,000.00	50,000.00
25000014	LEGAL FEES	129,612.85	73,257.28	150,000.00	50,000.00	100,000.00
25000020	CONSULTING FEES	1,275.00	0.00	10,000.00	0.00	5,000.00
25000070	OTHER OPERATING EXPENSE	14,339.43	39,319.13	75,000.00	2,345.00	75,000.00
25000175	LAND PURCHASES	5,382.77	0.00	0.00	0.00	0.00
25000201	CAMP STREET DEBT SERVICE INT	90,605.83	97,226.72	80,600.00	82,980.98	67,600.00
25000202	2002-C BONDS INTEREST	180,148.73	168,010.00	162,385.00	162,385.00	156,558.00
25000231	CAMP STREET DEBT SERVICE PRINC.	67,037.89	135,976.90	93,200.00	90,787.78	106,250.00
25000232	2002-C BONDS PRINC.	180,000.00	180,000.00	185,000.00	185,000.00	190,000.00
	Total Camp Street TIF	679,228.63	708,867.97	771,185.00	615,498.76	750,408.00
W. Washington Street TIF						
26000012	ENGINEERING FEES	163,735.33	46,485.86	50,000.00	70,000.00	90,000.00
26000014	LEGAL FEES	47,640.60	33,170.43	50,000.00	50,000.00	75,000.00
26000020	CONSULTING FEES	85,281.91	30,027.75	50,000.00	47,000.00	75,000.00
26000025	TRAVEL, TRAINING & MEETING EXP.	496.09	0.00	0.00	0.00	0.00
26000070	OTHER OPERATING EXPENSE	2,594.41	13,500.00	15,000.00	43,250.00	15,000.00
26000163	STREET PAVING & RESURFACING	9,808.59	0.00	0.00	0.00	0.00
	Total W. Washington Street TIF	309,556.93	123,184.04	165,000.00	210,250.00	255,000.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	SCHEDULE B WATER DEPARTMENT BUDGET					
50500001	SALARIES & WAGES	629,288.35	661,061.20	677,200.00	677,200.00	705,000.00
50500003	CLERICAL SALARIES	111,082.20	111,663.92	119,120.00	100,000.00	116,000.00
50500006	OVERTIME	31,524.13	32,204.49	35,000.00	40,000.00	35,000.00
50500007	IMRF	63,975.00	118,041.08	130,000.00	130,000.00	130,000.00
50500017	SOCIAL SECURITY	56,490.00	45,000.00	60,000.00	60,000.00	60,000.00
	Total Personnel Services	**892,359.68**	**967,970.69**	**1,021,320.00**	**1,007,200.00**	**1,046,000.00**
50500012	ENGINEERING FEES	56,598.21	5,303.16	40,000.00	10,000.00	10,000.00
50500013	AUDIT FEES	11,000.00	2,300.00	11,000.00	7,300.00	7,300.00
50500014	ATTORNEY'S FEES	81,141.14	125,000.00	125,000.00	125,000.00	125,000.00
50500020	CONTRACTUAL SERVICES	20,676.32	21,305.54	18,500.00	19,000.00	19,000.00
50500021	PRINTING	14,942.26	14,033.66	16,000.00	16,000.00	16,000.00
50500023	POSTAGE	27,537.61	32,768.15	33,000.00	32,500.00	33,000.00
50500025	TRAVEL,TRAINING & MEETING EXP	3,026.67	1,896.44	3,000.00	3,000.00	3,000.00
50500040	INSURANCE	209,768.64	215,825.64	242,844.00	242,844.00	261,672.00
50500045	UTILITIES-BUILDING & OFFICES	19,087.52	36,423.96	18,000.00	16,000.00	18,000.00
50500047	UTILITIES-PUMPING	198,603.48	178,069.72	215,000.00	200,000.00	220,000.00
50500049	INFORMATION TECHNOLOGY					5,000.00
50500050	MAINTENANCE & REPAIR-BUILDINGS	4,967.75	5,962.39	7,500.00	7,000.00	6,000.00
50500051	MAINTENANCE & REPAIR-EQUIPMENT	24,583.61	39,934.15	30,000.00	51,000.00	35,000.00
50500052	MAINTENANCE & REPAIR-VEHICLES	6,404.97	8,195.94	7,500.00	5,000.00	7,000.00
50500061	EQUIPMENT RENTAL	2,764.40	5,998.26	2,500.00	1,000.00	1,000.00
50500070	OTHER OPERATING EXPENSES	6,187.45	7,334.92	7,000.00	7,000.00	7,000.00
50500100	OFFICE SUPPLIES	19,919.71	16,511.64	19,000.00	15,000.00	15,000.00
50500110	CLOTHING SUPPLIES	8,903.69	8,219.97	9,000.00	9,000.00	9,000.00
50500112	METER PARTS & REPAIRS	700.00	2,601.09	2,000.00	1,000.00	1,000.00
50500115	MOTOR FUEL & LUBRICANTS	22,181.21	25,305.60	30,000.00	30,000.00	30,000.00
50500120	VEHICLE SUPPLIES & ACCESSORIES	400.90	687.53	600.00	3,000.00	1,000.00
50500121	BUILDING MAINTENANCE SUPPLIES	570.62	92.16	500.00	200.00	500.00
50500123	WATER MAIN REPAIR SUPPLIES	30,765.37	33,980.71	32,000.00	27,000.00	30,000.00
50500124	WATER TREATMENT SUPPLIES	40,591.86	57,504.42	50,000.00	50,000.00	50,000.00
50500125	METERS	28,690.22	21,898.23	31,000.00	30,000.00	30,000.00
50500126	PIPE & FITTINGS	60,137.53	71,957.94	70,000.00	80,000.00	80,000.00
50500127	OPERATING SUPPLIES	6,587.87	3,191.45	3,000.00	4,000.00	3,100.00
50500130	FIRE HYDRANT SUPPLIES	16,407.91	12,441.43	15,000.00	15,000.00	15,000.00
50500180	CLAIMS REFUNDS & JUDGMENTS	9,222.29	5,204.68	7,000.00	9,000.00	10,000.00
	Total Operating Expenditures	**932,369.21**	**959,948.78**	**1,045,944.00**	**1,015,844.00**	**1,048,572.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
50500155	OFFICE EQUIPMENT PURCHASES	6,696.70	12,888.65	13,500.00	10,000.00	5,000.00
50500160	OPERATING EQUIPMENT PURCHASES	4,729.49	45,394.36	10,000.00	8,000.00	8,000.00
50500161	AUTOMOTIVE EQUIPMENT PURCHASES	-75.00	0.00	44,000.00	21,150.00	91,000.00
50500162	RADIO EQUIPMENT PURCHASES	123.25	0.00	500.00	0.00	3,500.00
50500170	WATER MAIN CONSTRUCTION	0.00	0.00	0.00	24,000.00	10,000.00
	Total Operating Capital Outlay	**11,474.44**	**58,283.01**	**68,000.00**	**63,150.00**	**117,500.00**
	TOTAL SCHEDULE B WATER DEPARTMENT BUDGE	1,836,203.33	1,986,202.48	2,135,264.00	2,086,194.00	2,212,072.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	SCHEDULE C SEWER DEPARTMENT BUDGET					
50510001	SALARIES & WAGES	503,279.86	505,063.54	537,700.00	537,700.00	549,900.00
50510003	CLERICAL SALARIES	55,727.31	58,407.75	61,200.00	55,000.00	56,500.00
50510006	OVERTIME	21,073.47	21,392.33	25,000.00	35,000.00	30,000.00
50510017	SOCIAL SECURITY	41,000.00	32,250.00	43,000.00	43,000.00	43,000.00
	Total Personnel Services	**668,080.64**	**617,113.62**	**666,900.00**	**670,700.00**	**679,400.00**
50510012	ENGINEERING FEES-OPERATIONS	154,857.34	69,081.74	70,000.00	70,000.00	70,000.00
50510025	TRAVEL,TRAINING & MEETING EXP	0.00	3,812.80	4,000.00	4,000.00	4,000.00
50510035	DUES,SUBSCRIPTIONS&PUBLICATION	1,158.93	1,488.59	1,200.00	0.00	1,500.00
50510040	INSURANCE	184,221.68	197,510.12	199,736.00	199,736.00	223,136.00
50510045	UTILITIES-BUILDING & OFFICES	3,829.03	26,941.97	4,500.00	4,000.00	5,000.00
50510047	UTILITIES-PUMPING	289,810.17	225,715.28	293,000.00	290,000.00	309,000.00
50510050	MAINTENANCE & REPAIR-BUILDINGS	0.00	292.50	5,000.00	1,000.00	1,000.00
50510052	MAINTENANCE & REPAIR-VEHICLES	9,119.08	5,663.61	10,000.00	15,000.00	15,000.00
50510055	MAINTENANCE & REPAIR-SEWER	266,730.21	163,532.64	200,000.00	285,000.00	240,000.00
50510070	OTHER OPERATING EXPENSES	2,757.64	4,703.61	4,000.00	15,000.00	5,000.00
50510080	MAINTENANCE & REPAIR-PLANT 1	82,275.31	76,934.46	79,000.00	180,000.00	95,000.00
50510085	MAINTENANCE & REPAIR-PLANT 2	2,430.18	5,810.28	5,000.00	1,000.00	1,500.00
50510086	MAINTENANCE & REPAIR-PLANT 3	59,018.16	12,647.65	46,000.00	35,000.00	40,000.00
50510087	SLUDGE PROCESSING & HANDLING	40,547.14	45,829.44	65,000.00	65,000.00	70,000.00
50510092	MAINTENANCE & REPAIR-LIFT STAT	91,394.05	26,671.16	52,000.00	52,000.00	50,000.00
50510102	LABORATORY SUPPLIES & EXPENSES	8,478.12	7,112.69	9,000.00	9,000.00	10,000.00
50510110	CLOTHING & SAFETY EQUIPMENT	9,888.57	10,341.16	10,000.00	10,000.00	10,000.00
50510115	MOTOR FUEL & LUBRICANTS	11,800.45	8,956.63	12,000.00	12,000.00	14,000.00
50510127	OTHER OPERATING SUPPLIES	8,474.14	9,218.77	10,000.00	4,000.00	5,000.00
50510180	CLAIMS & JUDGMENTS	3,580.77	13.00	0.00	0.00	0.00
	Total Operating Expenditures	**1,230,370.97**	**902,278.10**	**1,079,436.00**	**1,251,736.00**	**1,169,136.00**
50510160	OPERATING EQUIPMENT PURCHASES	5,000.00	0.00	85,000.00	30,000.00	35,000.00
50510161	AUTOMOTIVE EQUIPMENT PURCHASES	0.00	0.00	45,000.00	25,030.00	85,000.00
50510162	RADIO EQUIPMENT PURCHASES	0.00	0.00	500.00	0.00	3,500.00
50510171	SEWER EXTENSIONS	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**5,000.00**	**0.00**	**130,500.00**	**55,030.00**	**123,500.00**
	TOTAL SCHEDULE C SEWER DEPARTMENT BUDGI	1,903,451.61	1,519,391.72	1,876,836.00	1,977,466.00	1,972,036.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	SCHEDULE D SEWER MAINTENANCE DEPARTMENT BUDGET					
50530001	SALARIES & WAGES	88,967.67	76,366.10	103,800.00	90,000.00	108,500.00
50530006	OVERTIME	7,276.68	6,812.06	10,000.00	16,000.00	10,000.00
50530007	IMRF	8,640.00	0.00	0.00	0.00	0.00
50530017	SOCIAL SECURITY	7,270.00	6,000.00	8,000.00	8,000.00	8,000.00
	Total Personnel Services	**112,154.35**	**89,178.16**	**121,800.00**	**114,000.00**	**126,500.00**
50530040	INSURANCE	37,703.52	50,175.60	51,156.00	51,156.00	53,520.00
50530052	MAINT & REPAIR VEHICLES	10,591.81	2,549.10	5,000.00	12,000.00	6,000.00
50530070	OTHER OPERATING EXP	7,289.50	1,924.38	4,000.00	4,000.00	5,000.00
50530110	CLOTHING & SAFETY EQUIPMENT	383.85	451.25	1,000.00	1,000.00	1,200.00
50530115	MOTOR FUEL & LUBRICANTS	27,766.94	36,354.78	42,000.00	38,000.00	35,000.00
50530127	OPERATING SUPPLIES	5,620.17	1,336.00	4,000.00	1,000.00	2,000.00
	Total Operating Expenditures	**89,355.79**	**92,791.11**	**107,156.00**	**107,156.00**	**102,720.00**
50530161	OPERATING EQUIPMENT PURCHASE	35,009.20	78,842.16	82,000.00	82,000.00	82,000.00
50530162	RADIO EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	500.00
	Total Operating Capital Outlay	**35,009.20**	**78,842.16**	**82,000.00**	**82,000.00**	**82,500.00**
	TOTAL SCHEDULE D SEWER MAINTENANCE DEPA	236,519.34	260,811.43	310,956.00	303,156.00	311,720.00
		3,976,174.28	3,766,405.63	4,323,056.00	4,366,816.00	4,495,828.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	RECURRING CAPITAL IMPROVEMENT FUND - WATER					
50550053	MAINT & REPAIR RESERVOIR/TANKS	14,164.32	3,545.00	40,000.00	43,200.00	60,000.00
50550160	WELL PUMPS,EQUPMNT,& INSTRUMENT	22,097.25	166,937.58	50,000.00	45,000.00	12,000.00
50550170	WATERMAIN CONSTRUCTION	817.93	204.01	0.00	68,550.00	50,000.00
	Total Capital Budget Projects	**37,079.50**	**170,686.59**	**90,000.00**	**156,750.00**	**122,000.00**
	TOTAL RECURRING CAPITAL IMPROVEMENT FUND	37,079.50	170,686.59	90,000.00	156,750.00	122,000.00
	IMPROVEMENT & REPLACEMENT FUND-SEWER					
50560053	MAINT & REPAIR STRUCTURES	99.95	14,158.48	15,000.00	0.00	20,000.00
50560160	SEWER PUMPS,EQPMNT & INSTRUMENT	91,418.00	0.00	50,000.00	25,000.00	30,000.00
50560170	SEWER CONSTRUCTION	15,118.08	15,118.08	16,000.00	61,200.00	60,000.00
	Total Capital Budget Projects	**106,636.03**	**29,276.56**	**81,000.00**	**86,200.00**	**110,000.00**
	TOTAL IMPROVEMENT & REPLACEMENT FUND-SE	106,636.03	29,276.56	81,000.00	86,200.00	110,000.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	BOND & INTEREST-WATER AND SEWER					
50570014	BOND ISSUE EXP	0.00	0.00	2,000.00	0.00	0.00
50570070	BANK COLL FEES	3,181.50	4,761.75	5,000.00	5,000.00	5,000.00
50570200	1992-C REV BOND INT PAYMENTS	56,350.00	53,550.00	50,750.00	47,600.00	47,600.00
50570202	1998 SERIES A INTEREST	51,137.58	46,002.48	40,402.50	40,402.50	34,530.00
50570203	2002-A SERIES (92-C REFUND PART) INT.	120,340.02	114,940.02	109,160.00	109,160.00	102,411.00
50570204	2002-B N. MAIN/-I74/PLANT 3 INTEREST	90,032.50	87,230.00	84,280.00	84,280.00	81,280.00
50570230	1992-C REV BOND PRINCIPAL PAYMENT	40,000.00	40,000.00	45,000.00	45,000.00	50,000.00
50570232	1998 SERIES A PRINCIPAL	129,999.96	140,000.00	145,000.00	145,000.00	150,000.00
50570233	2002-A SERIES (92-C REFUND PART) PRI	180,000.00	185,000.00	200,000.00	200,000.00	195,000.00
50570234	2002-B N. MAIN/-I74/PLANT 3 PRINC	95,000.00	100,000.00	100,000.00	100,000.00	105,000.00
50570250	1998 WASTEWATER IMPV PAYMENT	97,836.44	97,836.44	97,836.44	97,836.44	97,869.44
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
	Total Debt Service	**993,096.06**	**998,538.75**	**1,008,647.00**	**1,003,497.00**	**997,908.50**
	TOTAL BOND & INTEREST-WATER AND SEWER	993,096.06	998,538.75	1,008,647.00	1,003,497.00	997,908.50

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	MOTOR FUEL TAX FUND					
75000012	ENGINEERING FEES	40,655.50	163,800.24	220,000.00	130,000.00	150,000.00
75000165	BRIDGE INSPECTIONS	0.00	0.00	0.00	0.00	0.00
75000070	MISCELLANEOUS EXPENSE	0.00	0.00	385,000.00	370,000.00	0.00
75000163	STREET PAVING & RESURFACING	415,700.00	615,968.27	300,000.00	300,000.00	600,000.00
	Capital Budget Projects	**456,355.50**	**779,768.51**	**905,000.00**	**800,000.00**	**750,000.00**
	TOTAL MOTOR FUEL TAX FUND	456,355.50	779,768.51	905,000.00	800,000.00	750,000.00

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	RIVERBOAT GAMING TAX FUND					
80000130	POLICE	165,075.16	202,052.05	245,995.00	238,092.00	96,542.00
80000140	FIRE AMBULANCE	120,291.99	179,262.66	325,036.65	262,455.81	336,821.65
80000162	SOLID WASTE	111,977.52	89,159.20	88,549.32	88,549.32	94,300.00
80000163	STREET PAVING PROJECTS	642,336.60	440,189.03	682,468.64	821,928.14	723,468.64
80000165	CITY OF PEORIA	4,110,163.45	4,079,294.99	4,000,000.00	3,800,000.00	3,800,000.00
80010020	ACCOUNTS & FINANCE	97,000.00	0.00	0.00	0.00	0.00
80010030	PLANNING & COMM. DEV.	12,893.00	0.00	60,000.00	51,691.66	21,000.00
80010050	PUBLIC PROPERTY	0.00	13,515.33	389,000.00	94,454.49	240,000.00
80010150	ADMINISTRATION	0.00	0.00	10,000.00	2,743.90	0.00
80020073	RIVERSIDE PARK	200.00	79,537.45	276,000.00	522,900.00	0.00
80020074	BIKE TRAIL	0.00	0.00	0.00	21,100.00	75,000.00
80020076	COPY MACHINE LEASES	4,616.68	0.00	0.00	0.00	0.00
80020077	DONATIONS	5,300.00	7,295.00	7,500.00	5,000.00	5,000.00
80030211	EASTSIDE - REC CENTER	0.00	0.00	20,000.00	18,421.33	0.00
80030212	EASTSIDE - FITNESS	7,609.68	0.00	57,365.00	53,496.00	125,000.00
80030213	EASTSIDE - OUTSIDE	4,998.00	38,846.36	86,740.00	35,000.00	30,000.00
	Total Operating Capital Outlay	**5,282,462.08**	**5,129,152.07**	**6,248,654.61**	**6,015,832.65**	**5,547,132.29**
80000175	TIF DEVELOPMENT-LOAN	165,950.00	0.00	0.00	0.00	0.00
80000176	CAMP STREET TIF LOAN	629,174.11	619,936.25	681,045.00	464,332.82	554,783.00
80000177	W. WASHINGTON ST TIF LOAN	141,340.00	69,180.72	134,970.00	159,415.00	196,500.00
80000071	EASTSIDE CENTRE DEBT	1,110,277.00	1,119,490.00	490,700.00	490,700.00	493,400.00
80000170	DIST-TIF III / MARINA	974,583.00	866,859.79	917,456.00	935,490.82	901,110.00
	Total Debt Service	**3,021,324.11**	**2,675,466.76**	**2,224,171.00**	**2,049,938.64**	**2,145,793.00**
	TOTAL RIVERBOAT GAMING TAX FUND	8,303,786.19	7,804,618.83	8,472,825.61	8,065,771.29	7,692,925.29

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	EASTPORT MARINA OPERATIONS					
	EXPENSES					
	SALARIES	151,622.41	141,624.00	153,000.00	153,000.00	153,000.00
	MANAGEMENT FEES	94,000.00	70,000.00	70,000.00	70,000.00	70,000.00
	Total Personnel Services	**245,622.41**	**211,624.00**	**223,000.00**	**223,000.00**	**223,000.00**
	FUEL	155,324.00	217,187.00	213,000.00	220,000.00	220,000.00
	INSURANCE/WORK COMP	9,500.00	25,382.00	17,300.00	1,282.00	15,000.00
	INSURANCE/HEALTH	9,690.89	15,634.00	12,500.00	15,000.00	17,000.00
	INSURANCE/LIABILITY	0.00	82,374.00	83,000.00	75,000.00	75,000.00
	SALES TAX EXPENSE	6,652.00	11,016.00	10,000.00	12,212.00	12,000.00
	REPAIR AND MAINTENANCE	41,290.72	43,043.00	40,000.00	35,000.00	35,000.00
	RENTAL EQUIPMENT	41.95	0.00	0.00	565.00	0.00
	POOL AND DOCKS	19,354.59	12,192.00	12,000.00	10,360.00	12,000.00
	UNIFORMS	662.00	95.00	1,500.00	1,500.00	1,500.00
	OFFICE SUPPLIES	5,850.72	6,543.00	6,500.00	2,700.00	2,700.00
	ACCOUNTING/DATA PROCESSING	3,238.00	4,162.00	5,000.00	1,500.00	1,500.00
	ADVERTISING	3,694.20	4,399.00	2,000.00	3,500.00	2,000.00
	UTILITIES	44,504.48	46,263.00	47,000.00	45,000.00	75,000.00
	BANK CHARGES	8,868.25	8,543.00	8,000.00	8,000.00	8,000.00
	CABLE	8,704.89	9,427.00	10,500.00	10,500.00	10,500.00
	MISC.	5,054.64	675.00	3,000.00	3,000.00	3,000.00
	DUES AND SUBSCRIPTIONS	716.00	552.00	700.00	1,000.00	1,000.00
	PROMOTIONS	0.00	0.00	0.00	0.00	0.00
	CONTRIBUTIONS	1,735.00	1,020.00	1,700.00	1,100.00	1,100.00
	MARINA WINTERIZATION	0.00	0.00	0.00	0.00	0.00
	CLEANING SUPPLIES	3,221.65	2,550.00	3,000.00	3,000.00	3,000.00
	Total Operating Expenditures	**328,103.98**	**491,057.00**	**476,700.00**	**450,219.00**	**495,300.00**

Account Number	General Corporate Fund Account Description	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Adopted Expenses 2006-2007	*Projected* Year End 2006-2007	*ESTIMATED* Expenses 2007-2008
	EASTPORT MARINA CAPITAL OUTLAY					
	CONDO DUES	11,473.03	8,700.00	8,700.00	8,700.00	8,700.00
	MANAGEMENT BONUS	97,648.00	70,000.00	70,000.00	70,000.00	70,000.00
	ENGINEERING	0.00	0.00	0.00	0.00	0.00
	LANDSCAPING	0.00	7,300.00	3,000.00	3,500.00	3,500.00
	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	
	BUILDING/DOCK EXPANSION LOAN	93,735.85	0.00	0.00	0.00	
	BUILDING/DOCK EXTRA EXPENSES	0.00	0.00	0.00	0.00	
	CARPENTER LAND LOAN	53,547.97	89,765.00	0.00	0.00	
	TRAILER LOT	0.00	0.00	0.00	0.00	
	FORK LIFT LOAN	43,588.00	0.00	0.00	0.00	
	AUTO PURCHASE	0.00	9,959.00	0.00	0.00	
	POOL CRACKS,TABLES,CHAIRS,GRILLS	10,576.22	0.00	0.00	0.00	4,000.00
	DRY STACK/FIX CONCRETE FLOOR	0.00	0.00	0.00	0.00	
	SLIPS/FIX TOPS OF ALL RAMPS	0.00	0.00	0.00	0.00	
	EQUIPMENT/HYD TRAILER	9,755.00	0.00	60,000.00	0.00	
	NEW HOT TUBS	0.00	0.00	16,300.00	5,640.00	6,000.00
	FUEL LINE REPAIR	0.00	16,146.00	0.00	226.00	
	DRYSTACK EQUIP MAINTENANCE	18,891.15	18,233.00	15,000.00	7,000.00	7,000.00
	PARKING LOT SEAL COATED	14,524.00	0.00	0.00	0.00	
	DOCK CHAIN SYSTEM	0.00	0.00	50,000.00	0.00	
	FIRE BOAT DOCK	0.00	1,056.00	0.00	0.00	
	DECK	0.00	1,180.00		6,200.00	
	FLOOD PLAN	0.00	46,554.00	0.00	0.00	
	DREDGING					100,000.00
	Total Operating Capital Outlay	**353,739.22**	**268,893.00**	**223,000.00**	**101,266.00**	**199,200.00**
	TOTAL MARINA OPERATIONS EXPENSES	**927,465.61**	**971,574.00**	**922,700.00**	**774,485.00**	**917,500.00**

RIVERBOAT GAMING	07-08 Description	07-08 EXISTING EXP	07-08 SUBMITTED	07-08 SUGGESTED	07-08 RECOMMENDEI	TOTALS	07-08 APPROVED	QTR
80-00-0-130	**Police Dept.**							
	8 Squad Cars		242,342.00	212,050.00	48,000.00		48,000.00	
	4 Portable Radios		3,842.00	3,842.00	3,842.00		3,842.00	
	4 Tasers		3,200.00	3,200.00	3,200.00		3,200.00	
	Wireless Laptops		41,500.00	41,500.00	41,500.00	96,542.00	41,500.00	
80-00-0-140	**Fire Dept.**							
	Ambulance	36,820.08	36,820.08	36,820.08	36,820.08		36,820.08	
	Pierce Pumper	43,216.57	43,216.57	43,216.57	43,216.57		43,216.57	
	Fire Truck	72,000.00	72,000.00	72,000.00	72,000.00		72,000.00	
	Pumper/Refurb Truck 4	145,915.00	145,915.00	145,915.00	145,915.00		145,915.00	
	New Ambulance 5 year payment estimate		50,000.00					
	Location Study		23,570.00	23,570.00	23,570.00		23,570.00	
	New Vehicle Laptops		70,000.00	15,300.00	15,300.00	336,821.65	15,300.00	
80-01-0-050	**Public Property**							
	Pickup Truck		22,000.00					
	Maint. & Building Projects		250,000.00	200,000.00	200,000.00		200,000.00	
	New Telephone System		208,000.00	40,000.00	40,000.00	240,000.00	40,000.00	
	Equipment Shed-Riverside Park		3,000.00					
	CineBox		11,400.00					
	Public Works							
80-00-0-162	**Solid Waste Dept**							
	3 garbage trucks	44,300.00	44,300.00	44,300.00	44,300.00		44,300.00	
	3 Garbage Trucks		360,000.00	50,000.00	50,000.00	94,300.00	50,000.00	
	Recycling Truck		90,000.00					

RIVERBOAT GAMING	07-08 Description	07-08 EXISTING EXP	07-08 SUBMITTED	07-08 SUGGESTED	07-08 RECOMMENDEI	TOTALS	07-08 APPROVED	QTR
80-00-0-163	**Street Dept**							
	Snow Plow, Trailer	20,168.64	20,168.64	20,168.64	20,168.64		20,168.64	
	2004-C Camp St. Crossing	18,300.00	18,300.00	18,300.00	18,300.00		18,300.00	
	Capital Projects		400,000.00	400,000.00	650,000.00		650,000.00	
	Service Truck		24,000.00	24,000.00				
	Curb Machine		10,000.00	10,000.00	10,000.00		10,000.00	
	Sweeper		100,000.00					
	Service Truck		24,000.00	24,000.00				
	2 Dump Trucks		170,000.00	85,000.00	25,000.00	723,468.64	25,000.00	
	Water Dept.							
	Pickup		25,000.00					
	Dump Truck		70,000.00					
	Pickup		25,000.00					
	Wastewater							
	Dump Truck		85,000.00					
	Pickup		25,000.00					
	Pickup		23,000.00					
80-01-0-030	**Planning & Community Development**							
	Office Update		45,000.00					
	Updated Aerial Photography		40,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
	Staff Car		17,000.00					
	City Clerk's Office							
80-01-0-140								
80-01-0-150	**City Administrator's Office**							
	Misc.							
80-02-0-073	Riverside Park							
80-02-0-070	Donations		7,500.00	5,000.00	5,000.00		5,000.00	
	Bike Trail		275,000.00	75,000.00	75,000.00	80,000.00	75,000.00	
	Trail Fence		25,000.00					

RIVERBOAT GAMING	07-08 Description	07-08 EXISTING EXP	07-08 SUBMITTED	07-08 SUGGESTED	07-08 RECOMMENDEI	TOTALS	07-08 APPROVED	QTR
	EastSide Admin.							
80-03-0-021								
80-03-0-212	**EastSide Fitness**							
	HVAC System		30,000.00	30,000.00	30,000.00		30,000.00	
	New Gym Flooring		50,000.00	50,000.00	50,000.00		50,000.00	
	Lighting Upgrade		25,000.00	25,000.00	25,000.00		25,000.00	
	New Ceiling Fans		20,000.00	20,000.00	20,000.00		20,000.00	
	Replace Lockers		15,000.00			125,000.00		
	20 Pieces Cardio Equipment		85,000.00					
80-03-0-213	**EastSide Outside**							
	Replace Message Center at Entrance		23,000.00					
	Top Dresser		9,740.00					
	Patch Main EastSide Parking Lot		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
	Mill and Overlay EastSide Drive		492,000.00					
	Covered Dugouts for Fields 3,4,5 & 6		15,000.00					
	Debt Service							
80-00-0-071	EastSide Centre Debt.	493,400.00	493,400.00	493,400.00	493,400.00		493,400.00	
80-00-0-170	Eastport Marina Debt.	901,110.00	901,110.00	901,110.00	901,110.00		901,110.00	
80-00-0-176	Camp Street TIF Loan	554,783.00	554,783.00	554,783.00	554,783.00		554,783.00	
80-00-0-177	W. Washington St. TIF Loan	196,500.00	196,500.00	196,500.00	196,500.00	2,145,793.00	196,500.00	
	TOTAL	2,526,513.29	6,090,607.29	3,914,975.29	3,892,925.29	3,892,925.29	3,892,925.29	
	Gaming Revenue	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	
	Balance forward	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
	Interest income/Misc.	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
		1,408,486.71	-2,155,607.29	20,024.71	42,074.71	42,074.71	42,074.71	