

ACCT#	GENERAL FUND REVENUES	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-31-10	Property Tax - current	\$ 708,738	\$ 755,415	\$ 853,728	\$ 847,338	\$ 889,000	\$ 41,662
10-31-12	Property Tax-redemption/penalty	65,872	60,400	44,545	40,000	\$ 73,000	33,000
10-31-13	Fee in lieu/motor vehicle prop tax	146,826	171,167	152,652	155,000	\$ 175,000	20,000
10-31-30	Sales Tax	2,504,431	2,707,153	2,917,664	3,098,442	\$ 3,262,000	163,558
10-31-40	Energy Sales Tax (Electric)	694,115	724,573	749,552	770,000	\$ 788,000	18,000
10-31-41	Energy Sales Tax (Natural Gas)	396,441	460,385	575,822	550,000	\$ 813,000	263,000
10-31-42	Telephone Franchise Fee	8,841	8,655	64,882	65,000	\$ 33,000	-32,000
10-31-43	Cable TV Franchise Fee	66,903	80,819	91,449	90,000	\$ 93,000	3,000
10-32-10	Business Licenses	39,393	39,826	41,664	40,000	\$ 42,000	2,000
10-32-21	Building Permits & Inspections	598,906	439,675	536,843	525,000	\$ 950,000	425,000
10-32-23	Development Review Fees	135,642	262,325	68,395	135,000	\$ 110,000	-25,000
10-32-25	Dog Licenses & Shelter Fees	11,248	13,717	11,502	11,000	\$ 7,300	-3,700
10-32-26	Subdivision Inspection Fee (Streets)	67,676		48,090	20,000	\$ 20,000	
10-33-52	State Grant Police	3,804	5,111	8,392	7,000		-7,000
10-33-53	Parks & Recreation Grants		294,884	42,344	62,000	\$ 62,000	
10-33-54	Federal Grant Police		4,508	241,497	55,000	\$ 64,000	9,000
10-33-57	Ambulance Grant	20,441	41,888	7,359	25,550	\$ 25,550	
10-33-58	Liquor Fund Allotment	3,438	15,487	15,446	15,488	\$ 18,654	3,166
10-33-60	Senior Citizens grant	13,463	22,910	25,566	23,000	\$ 28,000	5,000
10-33-61	Senior Citizens revenue	45,975	42,274	41,015	41,000	\$ 41,000	
10-34-10	Recreation Players Fees-Youth	206,614	225,322	231,976	226,000	\$ 264,000	38,000
10-34-11	Recreation Players Fees- Adults	106,183	107,210	118,315	110,000	\$ 115,000	5,000
10-34-12	Recreation Fees (Other)	14,077	26,755	34,577	30,000	\$ 20,000	-10,000
10-34-15	Skate Park Donations	786					
10-34-20	Shared Recreation Programs	2,340		618			
10-34-37	Recreation Uniform Refunds	-6,500	-5,835	-6,215	-8,000	-\$ 8,000	
10-34-40	Ball Park Snack Shack	53,201	67,737	30,274			
10-34-41	Batting Cages/Food	1,231	1,084	892	1,000	\$ 1,000	
10-34-42	Batting Cages/Batting	22,719	18,426	16,457	16,500	\$ 16,500	
10-34-55	County Ambulance Fee	20,889	22,209	18,245			
10-34-56	Ambulance Service	204,133	267,600	254,039	260,000	\$ 293,000	33,000
10-34-58	County Fire Allotment	89,541	113,168	168,066	125,000	\$ 125,000	
10-34-63	Workers Comp Reimbursement	1		3	1,000		-1,000
10-34-76	Library Use & Fines	38,722	40,089	48,919	42,000	\$ 48,000	6,000
10-34-77	Library Grant	5,844	4,864		5,700	\$ 5,700	
10-34-81	Sale of Cemetery Lots	88,600	50,200	64,350	59,000	\$ 82,000	23,000
10-34-83	Opening and Closing of Graves	59,625	62,425	68,150	62,000	\$ 65,000	3,000
10-35-11	Court Reimbursement	86,064	80,850	101,955	90,000	\$ 125,000	35,000
10-35-12	Civil Court Costs	2,907	8,662	7,430	7,000	\$ 13,500	6,500
10-35-13	Fines and Foreitures	1,101	377	100			
10-36-10	Interest Earnings	175,489	99,388	207,799	200,000	\$ 280,000	80,000
10-36-11	Interest RDA	17,919	4,007	6,806	5,000	\$ 21,000	16,000
10-36-13	Interest Miss Spanish Fork	82	52	46	50	\$ 30	-20
10-36-14	Interest on Rec Impact Fees	22	5,397	12,690	8,000	\$ 19,500	11,500
10-36-19	Canyon View Park RV Hookups	7	4,533	5,758	4,500	\$ 4,500	
10-36-20	Rents & Concessions	96,486	86,950	78,477	90,000	\$ 100,000	10,000
10-36-21	CVP Rental	14,322	12,402	12,535	12,500	\$ 16,000	3,500
10-36-22	Festival of Lights	71,870	62,010	63,291	65,000	\$ 57,400	-7,600
10-36-24	Fiesta Days	17,374	22,277	26,256	23,000	\$ 30,500	7,500
10-36-25	Rodeo	187,018	196,509	219,578	210,000	\$ 210,000	
10-36-26	Fairground - Passes & Shavings	20,784	19,891	15,557	16,000	\$ 19,000	3,000
10-36-27	Fairground - Arena/Stalls/Courts	111,688	114,680	107,168	110,000	\$ 110,000	
10-36-29	Fairgrounds RV Hookups	1,272	4,929	3,233	3,000	\$ 2,500	-500
10-36-30	Arts Council	7,024	3,945	5,450	2,000	\$ 6,500	4,500
10-36-31	Miss Spanish Fork Pageant	2,733	4,105	2,761	3,000	\$ 3,000	
10-36-40	Sale of Fixed Assets & Property	150,374	121,180	11,823	10,000	\$ 49,000	39,000
10-36-60	Shared Employee Services (Attorney, High School)	80,333	98,111	115,200	\$ 129,332	\$ 129,332	0
10-36-61	Shared Employee Services(GPS)	146,291	155,270	140,268	\$ 138,545	\$ 138,545	0
10-36-90	Sundry	176,333	47,096	95,231	\$ 10,000	\$ 17,500	7,500
10-36-91	Traffic School	98,185	94,350	105,230	\$ 105,000	\$ 68,000	-37,000
10-36-92	Memorial Square	80	350	980	\$ 500	\$ 500	
10-36-93	Over / Short			-50			
10-39-05	Transfer FROM (TO) Enterprise Funds			593,190	\$ 1,252,589	\$ 276,003	-976,586
10-39-08	Transfer FROM (TO)Cap Proj PoliceCourt/Ball Park			-800,000	-\$ 584,897	-\$ 584,897	
10-39-09	Transfer FROM (TO) Swimming Pool IF		-253,169				
10-39-10	Indirect Services from Enterprise Funds	1,600,026	1,483,632	1,630,666	\$ 1,430,824	\$ 1,445,988	15,164
10-39-90	Transfer FROM (TO)Beginning Fund Balance	-718,011	-334,400	-23,811	646,897	\$ 646,897	
10-39-99	Parks & Rec Impact Fees PROJECT FUNDING	599,901	837,169		125,950	\$ 125,950	
10-39-99	Parks & Rec Impact Fees COLLECTED			621,395	\$ 970,103	\$ 970,103	
10-39-08	Transfer to Capital Project Fund (Recreation IF)				-\$ 970,103	-\$ 970,103	
<b>TOTAL GENERAL FUND REV</b>		<b>\$ 9,387,833</b>	<b>\$ 10,132,979</b>	<b>\$ 10,954,087</b>	<b>\$ 11,619,807</b>	<b>\$ 11,852,951</b>	<b>233,144</b>
<b>TOTAL GENERAL FUND EXPEND</b>		<b>9,387,833</b>	<b>10,132,979</b>	<b>10,954,087</b>	<b>11,619,808</b>	<b>\$ 11,852,951</b>	<b>233,143</b>
<b>BALANCE</b>				<b>0</b>	<b>0</b>	<b>\$ 0</b>	<b>1</b>

ACCT#	GENERAL GOVERNMENT	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-41							
11	Salaries and Wages (full-time)	\$ 11,758	\$ 12,035	\$ 12,901	\$ 12,340	\$ 12,340	
12	Salaries and Wages (part-time)	38,400	38,400	38,400	38,400	\$ 38,400	
13	Employee Benefits	18,385	18,704	18,162	20,519	\$ 20,519	0
14	Overtime	107	216	71	1,000	1,000	
15	Education, Training & Travel	11,688	11,671	9,540	10,485	11,485	1,000
21	Books, Subscriptions & Memberships		8,786	17,728	17,700	17,700	
22	Notices, Ordinances & Publications						
24	Supplies	26,020	31,280	23,087	23,600	23,600	
25	Equipment Maintenance		10,085	12,000	10,000	10,000	
26	Motor Pool						
27	Fuel						
28	Telephone						
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing					6,800	6,800
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical			12,185	25,000	25,000	
38	Other Services	17,182	19,675	15,024	8,475	8,475	
41	Insurance Premiums	778	814	804	1,444	1,444	
46	Sundry	1,175	1,510	3,315	500	1,875	1,375
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
70	Elections		8,296	334	9,000	13,108	4,108
71	Miss Spanish Fork	13,644	9,635	13,271	11,400	11,400	
72	Chamber Projects	15,600	16,000	16,500	16,000	16,500	500
73	Arts Council	9,137	8,480	21,490	14,500	19,000	4,500
74	Fiesta Days Celebration	53,594	65,315	48,725	70,000	70,000	
75	Airport	13,000	30,023				
80	Liability Claims-Deductible						

Total Personnel	\$ 68,650	\$ 69,355	\$ 69,533	\$ 72,258	\$ 72,258	\$ 0
Total Operation	\$ 161,818	\$ 221,570	\$ 194,003	\$ 218,104	\$ 236,387	\$ 18,283
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 230,468</b>	<b>\$ 290,925</b>	<b>\$ 263,536</b>	<b>\$ 290,362</b>	<b>\$ 308,645</b>	<b>\$ 18,283</b>

ACCT#	SENIOR CITIZEN	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-42							
11	Salaries and Wages (full-time)		\$ 6,209	\$ 6,435	\$ 6,591	\$ 6,591	
12	Salaries and Wages (part-time)	40,211	40,368	37,989	42,955	\$ 42,954	0
13	Employee Benefits	4,514	7,080	5,915	7,234	\$ 7,234	0
14	Overtime			6			
15	Education, Training & Travel			108			
21	Books, Subscriptions & Memberships	74	65	88	125	\$ 125	
22	Notices, Ordinances & Publications		24				
24	Supplies	52,586	56,794	60,545	51,200	\$ 55,700	4,500
25	Equipment Maintenance	1,666	1,011	1,312	1,500	\$ 1,500	
26	Motor Pool	5,563	4,211	12,922	10,000	\$ 9,000	-1,000
27	Fuel	1,339	1,083	1,304	1,564	\$ 2,474	910
28	Telephone	1,202	1,079	957	1,200	\$ 1,200	
29	Utilities	7,519	7,895	7,628	8,000	\$ 8,000	
30	Buildings & Ground Maintenance	14,595	11,031	17,279	9,600	\$ 9,600	
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	307	1,092	1,055	9,140	\$ 9,140	
38	Other Services	5,464	4,913	6,756	5,000	\$ 5,000	
41	Insurance Premiums	3,890	4,475	4,217	3,818	\$ 3,818	
46	Sundry	97	-1,831	1,817	1,500	\$ 1,500	
51	Capital - Buildings & Land	96,444		1,000	130,000	\$ 138,132	8,132
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	8,310	8,550	7,125	9,333	\$ 9,333	0
80	Liability Claims-Deductible			1,783		\$ 2,687	2,687

Total Personnel	\$ 44,725	\$ 53,657	\$ 50,346	\$ 56,779	\$ 56,779	0
Total Operation	\$ 102,612	\$ 100,392	\$ 124,898	\$ 111,980	\$ 119,078	7,097
Total Capital	\$ 96,444		\$ 1,000	\$ 130,000	\$ 138,132	8,132
<b>TOTAL DEPARTMENT</b>	<b>\$ 243,781</b>	<b>\$ 154,049</b>	<b>\$ 176,244</b>	<b>\$ 298,760</b>	<b>\$ 313,989</b>	<b>15,229</b>

ACCT#	INFORMATION SERVICES	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-43							
11	Salaries and Wages (full-time)	\$ 120,644	\$ 160,402	\$ 170,506	\$ 122,173	\$ 122,173	
12	Salaries and Wages (part-time)		4,739	708			
13	Employee Benefits	53,568	68,284	68,244	\$ 54,628	\$ 54,628	0
14	Overtime	9,804	6,519	7,780	9,000	\$ 9,000	
15	Education, Training & Travel		72	1,715	1,400	\$ 1,400	
21	Books, Subscriptions & Memberships				500	\$ 500	
22	Notices, Ordinances & Publications						
24	Supplies	461	336	468	1,500	\$ 1,500	
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone	1,485	1,124	960	850	\$ 850	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	8,737	6,565	10,011	6,500	\$ 6,500	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical		390	324	5,000	\$ 5,000	
38	Other Services	6,656	3,302	5,400	5,400	\$ 5,400	
41	Insurance Premiums						
46	Sundry				1,000	\$ 1,000	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel	\$ 184,016	\$ 239,944	\$ 247,238	\$ 185,802	\$ 185,802	0
Total Operation	\$ 17,339	\$ 11,789	\$ 18,879	\$ 22,150	\$ 22,150	
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 201,355</b>	<b>\$ 251,733</b>	<b>\$ 266,117</b>	<b>\$ 207,952</b>	<b>\$ 207,952</b>	<b>0</b>

ACCT#	ADMINISTRATION	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-44							
11	Salaries and Wages (full-time)	\$ 498,272	\$ 501,445	\$ 514,588	\$ 488,796	\$ 488,796	\$ 0
12	Salaries and Wages (part-time)	30,103	31,982	47,076	84,906	\$ 98,906	14,000
13	Employee Benefits	186,183	182,191	185,678	220,795	\$ 206,795	-14,000
14	Overtime	385	664	227	4,000	\$ 4,000	
15	Education, Training & Travel	17,730	10,401	17,601	25,750	\$ 25,750	
21	Books, Subscriptions & Memberships	11,958	11,412	4,200	4,500	\$ 4,500	
22	Notices, Ordinances & Publications	418	1,518	299	3,000	\$ 3,000	
24	Supplies	26,272	30,629	23,203	33,500	\$ 33,500	
25	Equipment Maintenance	5,464	4,047	2,924	3,100	\$ 3,100	
26	Motor Pool						
27	Fuel						
28	Telephone	9,890	9,620	11,136	13,000	\$ 13,000	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	7,322	8,886	31,406	14,000	\$ 14,000	
33	Legal						
34	Accounting and Auditing	2,000	2,000	2,000	2,000	\$ 2,000	
37	Professional and Technical	10,990	12,493	3,000	7,100	\$ 7,100	
38	Other Services	16,950	9,249	-9,823	5,000	\$ 5,000	
41	Insurance Premiums	5,400	6,769	8,277	7,650	\$ 7,650	
46	Sundry	890					
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible		187		166	\$ 166	

Total Personnel	\$ 714,943	\$ 716,282	\$ 747,569	\$ 798,496	\$ 798,496	0
Total Operation	\$ 115,284	\$ 107,211	\$ 94,223	\$ 118,766	\$ 118,766	
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 830,227</b>	<b>\$ 823,493</b>	<b>\$ 841,791</b>	<b>\$ 917,262</b>	<b>\$ 917,262</b>	<b>0</b>

ACCT#	LEGAL	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-45							
11	Salaries and Wages (full-time)	\$ 92,394	\$ 115,218	\$ 162,620	\$ 173,775	\$ 173,775	\$ 0
12	Salaries and Wages (part-time)	16,225	31,623	32,728	39,411	\$ 39,411	0
13	Employee Benefits	35,911	49,371	64,200	73,989	\$ 73,989	0
14	Overtime						
15	Education, Training & Travel	1,834	3,158	3,238	6,930	\$ 6,930	
21	Books, Subscriptions & Memberships	2,272	1,486	2,384	2,218	\$ 2,218	
22	Notices, Ordinances & Publications						
24	Supplies	1,908	3,155	1,211	1,732	\$ 1,732	
25	Equipment Maintenance	178			200	\$ 200	
26	Motor Pool						
27	Fuel						
28	Telephone	1,190	2,289	1,879	3,270	\$ 3,270	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing		400		2,500	\$ 2,500	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical		1,774	18	1,500	\$ 1,500	
38	Other Services						
41	Insurance Premiums	259	271	268	872	\$ 872	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel	\$ 144,530	\$ 196,212	\$ 259,548	\$ 287,175	\$ 287,175	0
Total Operation	\$ 7,641	\$ 12,533	\$ 8,998	\$ 19,222	\$ 19,222	
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 152,171</b>	<b>\$ 208,745</b>	<b>\$ 268,546</b>	<b>\$ 306,397</b>	<b>\$ 306,397</b>	<b>0</b>

ACCT#	PLANNING & ZONING	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-46							
11	Salaries and Wages (full-time)	\$ 64,090	\$ 64,805	\$ 66,314	\$ 70,440	\$ 70,440	
12	Salaries and Wages (part-time)	595		4,757	\$ 9,356	\$ 9,356	0
13	Employee Benefits	24,191	24,273	24,511	\$ 28,206	\$ 28,206	0
14	Overtime				1,000	\$ 1,000	
15	Education, Training & Travel	1,804	713	931	3,000	\$ 3,000	
21	Books, Subscriptions & Memberships	455	914	878	460	\$ 3,527	3,067
22	Notices, Ordinances & Publications	1,403	2,389	1,903	2,500	\$ 2,500	
24	Supplies	589	845	1,357	3,000	\$ 3,000	
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone	224	286	467	400	\$ 400	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	1,433	520			\$ 2,300	2,300
33	Legal				2,000	\$ 2,000	
34	Accounting and Auditing	120	120	200	120	\$ 120	
37	Professional and Technical	17,259	28,733	3,053	3,000		-3,000
38	Other Services						
41	Insurance Premiums	1,411	1,869	1,499	1,670	\$ 1,670	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible		7,500		796	\$ 796	

	Total Personnel	\$ 88,876	\$ 89,078	\$ 95,583	\$ 109,002	\$ 109,002	0
	Total Operation	\$ 24,698	\$ 43,889	\$ 10,289	\$ 16,946	\$ 19,313	2,367
	Total Capital						
	<b>TOTAL DEPARTMENT</b>	<b>\$ 113,574</b>	<b>\$ 132,967</b>	<b>\$ 105,872</b>	<b>\$ 125,948</b>	<b>\$ 128,315</b>	<b>2,367</b>

ACCT#	ENGINEERING	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-47							
11	Salaries and Wages (full-time)	\$ 443,207	\$ 393,052	\$ 399,759	\$ 384,558	\$ 384,558	\$ 0
12	Salaries and Wages (part-time)	40,770	45,748	37,322			
13	Employee Benefits	176,273	157,279	151,495	163,794	\$ 163,794	0
14	Overtime	8,522	1,909	2,636	4,500	\$ 4,500	
15	Education, Training & Travel	5,310	3,332	6,261	8,010	\$ 8,010	
21	Books, Subscriptions & Memberships	855	1,580	1,012	1,612	\$ 1,612	
22	Notices, Ordinances & Publications		246	324			
24	Supplies	13,896	8,843	15,189	17,200	\$ 17,200	
25	Equipment Maintenance	2,686	2,104	1,974	3,600	\$ 3,600	
26	Motor Pool	7,711	4,388	4,341	5,000	\$ 7,500	2,500
27	Fuel	2,981	3,082	3,523	3,836	\$ 3,701	-135
28	Telephone	6,100	5,733	3,613	6,800	\$ 6,800	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	3,882	6,569	24,278	24,650	\$ 24,650	
33	Legal						
34	Accounting and Auditing	500	500	1,000	1,000	\$ 1,000	
37	Professional and Technical	159,477	10,285	3,186			
38	Other Services	14,015	11,726	12,001	12,100	\$ 12,100	
41	Insurance Premiums	1,827	1,913	1,272	2,587	\$ 2,587	
46	Sundry		50				
49	GPS / Surveying	31,193	53,684	31,593	70,400	\$ 70,400	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	8,250	8,250	6,875	6,533	\$ 6,533	0
80	Liability Claims-Deductible						

Total Personnel	\$ 668,772	\$ 597,988	\$ 591,211	\$ 552,851	\$ 552,851	0
Total Operation	\$ 258,683	\$ 122,285	\$ 116,441	\$ 163,328	\$ 165,694	2,365
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 927,455</b>	<b>\$ 720,273</b>	<b>\$ 707,651</b>	<b>\$ 716,180</b>	<b>\$ 718,545</b>	<b>2,365</b>



ACCT#	BUILDING INSPECTION	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-48							
11	Salaries and Wages (full-time)	\$ 130,002	\$ 150,397	\$ 160,927	\$ 167,422	\$ 167,422	\$ 0
12	Salaries and Wages (part-time)	26,976	183		\$ 20,400	\$ 20,400	
13	Employee Benefits	67,960	66,844	75,487	\$ 81,322	\$ 81,322	0
14	Overtime	11,275	6,303	13,339	\$ 15,000	\$ 15,000	
15	Education, Training & Travel	6,193	5,750	3,125	\$ 7,200	\$ 7,200	
21	Books, Subscriptions & Memberships	1,076	1,352	1,591	\$ 1,435	\$ 1,435	
22	Notices, Ordinances & Publications	82	215		\$ 200	\$ 200	
24	Supplies	3,051	1,566	2,341	\$ 2,750	\$ 2,750	
25	Equipment Maintenance	105		145			
26	Motor Pool		490	461	\$ 1,000	\$ 1,600	600
27	Fuel		124	1,726	\$ 1,852	\$ 2,369	517
28	Telephone	1,357	1,858	1,731	\$ 1,400	\$ 1,400	
29	Utilities						
30	Buildings & Ground Maintenance	125					
31	Data Processing	1,524	1,666	1,078	\$ 4,000	\$ 4,000	
33	Legal						
34	Accounting and Auditing	300	300	500	\$ 300	\$ 300	
37	Professional and Technical	1,680	2,445	4,892	\$ 8,000	\$ 8,000	
38	Other Services	13,782	11,198	12,001	\$ 11,700	\$ 11,700	
41	Insurance Premiums	1,212	1,269	636	\$ 1,144	\$ 1,144	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool		1,200	2,250	\$ 4,667	\$ 4,667	0
80	Liability Claims-Deductible						

Total Personnel	\$ 236,213	\$ 223,727	\$ 249,753	\$ 284,144	\$ 284,144	0
Total Operation	\$ 30,487	\$ 29,433	\$ 32,476	\$ 45,648	\$ 46,765	1,117
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 266,700</b>	<b>\$ 253,160</b>	<b>\$ 282,229</b>	<b>\$ 329,792</b>	<b>\$ 330,909</b>	<b>1,117</b>

ACCT#	POLICE	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-52							
11	Salaries and Wages (full-time)	\$ 1,076,401	\$ 1,111,036	\$ 1,262,061	\$ 1,296,577	\$ 1,306,577	\$ 10,000
12	Salaries and Wages (part-time)	72,993	63,316	79,862	\$ 91,703	\$ 91,703	0
13	Employee Benefits	473,437	482,623	540,775	\$ 592,219	\$ 592,219	0
14	Overtime	32,245	26,524	17,946	\$ 30,000	\$ 30,000	
15	Education, Training & Travel	21,948	14,544	19,979	\$ 22,675	\$ 22,675	
20	Uniforms	16,061	18,161	17,533	\$ 21,000	\$ 21,000	
21	Books, Subscriptions & Memberships	1,576	1,337	1,655	\$ 2,091	\$ 2,091	
22	Notices, Ordinances & Publications	63	1,239	131	\$ 450	\$ 450	
24	Supplies	23,825	28,369	27,808	\$ 27,050	\$ 27,050	
25	Equipment Maintenance	22,082	23,581	17,654	\$ 23,022	\$ 23,022	
26	Motor Pool	47,514	38,782	31,959	\$ 53,000	\$ 54,000	1,000
27	Fuel	18,491	23,450	35,202	\$ 39,660	\$ 41,851	2,191
28	Telephone	18,351	19,650	24,071	\$ 20,000	\$ 20,000	
29	Utilities	4,791	4,446	4,954	\$ 6,000	\$ 6,000	
30	Buildings & Ground Maintenance	7,441	8,781	3,270	\$ 5,690	\$ 5,690	
31	Data Processing	16,096	11,661	22,805	\$ 25,905	\$ 25,905	
33	Legal						
34	Accounting and Auditing	150	150	250	\$ 150	\$ 150	
37	Professional and Technical	44,853	54,565	78,074	\$ 90,719	\$ 80,719	-10,000
38	Other Services	18,756	24,221	28,209	\$ 34,957	\$ 24,957	-10,000
41	Insurance Premiums	16,327	17,567	19,164	\$ 28,432	\$ 28,432	
42	Indigent Attorney Fees	9,154	23,404	17,166	\$ 16,500	\$ 16,500	
46	Sundry		50	50	\$ 500	\$ 500	
48	Liquor Control & Narc Enforcement	3,213	10,696	9,763	\$ 15,488	\$ 15,488	
51	Capital - Buildings & Land						
52	Capital - Equipment	19,984	4,443	18,458			
53	Capital - Projects			148,585			
54	Vehicle Lease from Motor Pool	82,374	87,479	114,314	\$ 127,860	\$ 127,860	0
80	Liability Claims-Deductible	2,145	270	10,904	\$ 5,000	\$ 5,000	

Total Personnel	\$ 1,655,076	\$ 1,683,499	\$ 1,900,644	\$ 2,010,499	\$ 2,020,499	10,000
Total Operation	\$ 375,211	\$ 412,403	\$ 484,916	\$ 566,149	\$ 549,340	-16,809
Total Capital	\$ 19,984	\$ 4,443	\$ 167,043			
<b>TOTAL DEPARTMENT</b>	<b>\$ 2,050,271</b>	<b>\$ 2,100,345</b>	<b>\$ 2,552,603</b>	<b>\$ 2,576,648</b>	<b>\$ 2,569,839</b>	<b>-6,809</b>

ACCT#	FIRE	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-53							
11	Salaries and Wages (full-time)	\$ 8,453	\$ 8,710	\$ 9,107	\$ 9,741	\$ 9,741	\$ 0
12	Salaries and Wages (part-time)	74,716	83,642	77,788	\$ 84,048	\$ 84,048	
13	Employee Benefits	11,890	13,510	18,258	\$ 19,027	\$ 19,027	0
14	Overtime						
15	Education, Training & Travel	4,962	8,236	9,576	\$ 11,100	\$ 11,100	
21	Books, Subscriptions & Memberships	776	1,195	1,966	\$ 1,177	\$ 1,177	
22	Notices, Ordinances & Publications			630			
24	Supplies	16,593	11,474	13,637	\$ 11,700	\$ 11,700	
25	Equipment Maintenance	15,420	18,590	15,960	\$ 21,975	\$ 21,975	
26	Motor Pool	28,209	39,504	38,787	\$ 47,000	\$ 47,000	
27	Fuel	2,218	2,393	4,129	\$ 5,172	\$ 5,203	31
28	Telephone	1,177	1,835	1,412	\$ 2,000	\$ 2,000	
29	Utilities	7,941	8,783	9,027	\$ 11,000	\$ 11,000	
30	Buildings & Ground Maintenance	13,408	12,298	14,512	\$ 7,200	\$ 8,000	800
31	Data Processing			2,162	\$ 800	\$ 800	
33	Legal						
34	Accounting and Auditing	150	150	250	\$ 150	\$ 150	
37	Professional and Technical	7,215	7,155	11,492	\$ 15,650	\$ 14,417	-1,233
38	Other Services	2,235		1,328	\$ 600	\$ 1,000	400
41	Insurance Premiums	8,877	10,533	10,703	\$ 15,790	\$ 15,790	
46	Sundry				\$ 100	\$ 100	
51	Capital - Buildings & Land				\$ 160,000	\$ 160,000	
52	Capital - Equipment	2,180		25,000			
53	Capital - Projects	10,450					
54	Vehicle Lease from Motor Pool	91,400	87,500	75,121	\$ 101,871	\$ 101,871	0
80	Liability Claims-Deductible						
20	Uniforms	511			\$ 2,000	\$ 2,000	

Total Personnel	\$ 95,059	\$ 105,862	\$ 105,153	\$ 112,816	\$ 112,816	0
Total Operation	\$ 201,092	\$ 209,646	\$ 210,691	\$ 255,285	\$ 255,283	-2
Total Capital	\$ 12,630		\$ 25,000	\$ 160,000	\$ 160,000	
<b>TOTAL DEPARTMENT</b>	<b>\$ 308,781</b>	<b>\$ 315,508</b>	<b>\$ 340,844</b>	<b>\$ 528,102</b>	<b>\$ 528,100</b>	<b>-2</b>

ACCT#	AMBULANCE	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-54							
11	Salaries and Wages (full-time)	\$ 22,927	\$ 23,401	\$ 24,351	\$ 26,012	\$ 26,012	\$ 0
12	Salaries and Wages (part-time)	84,800	115,946	118,609	\$ 142,241	\$ 142,241	
13	Employee Benefits	20,008	23,542	21,752	\$ 27,773	\$ 27,773	0
14	Overtime						
15	Education, Training & Travel	13,900	19,741	21,426	27,722	\$ 20,722	-7,000
21	Books, Subscriptions & Memberships	112	279	82	73	\$ 73	
22	Notices, Ordinances & Publications	1,190	250	474	500	\$ 500	
24	Supplies	19,373	37,987	24,167	31,310	\$ 25,310	-6,000
25	Equipment Maintenance	3,247	388	4,910	7,310	\$ 7,310	
26	Motor Pool	15,119	16,353	15,084	15,000	\$ 8,000	-7,000
27	Fuel	2,161	2,746	3,613	4,008	\$ 4,270	262
28	Telephone	940	799	1,504	1,600	\$ 1,600	
29	Utilities						
30	Buildings & Ground Maintenance	95	87	214			
31	Data Processing		1,418	1,364	100	\$ 100	
33	Legal				500	\$ 500	
34	Accounting and Auditing	300	300	300	300	\$ 300	
37	Professional and Technical	7,862	7,818	10,749	15,522	\$ 11,522	-4,000
38	Other Services	2,593	2,885	2,221	4,000	\$ 4,000	
41	Insurance Premiums	8,101	9,725	9,901	10,845	\$ 10,845	
46	Sundry	984	904	827	700	\$ 700	
51	Capital - Buildings & Land						
52	Capital - Equipment		34,534				
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	28,365	25,200	22,600	28,250	\$ 28,250	
80	Liability Claims-Deductible		300				

Total Personnel	\$ 127,735	\$ 162,889	\$ 164,712	\$ 196,027	\$ 196,027	0
Total Operation	\$ 104,342	\$ 127,180	\$ 119,435	\$ 147,740	\$ 124,002	-23,738
Total Capital		\$ 34,534				
<b>TOTAL DEPARTMENT</b>	<b>\$ 232,077</b>	<b>\$ 324,603</b>	<b>\$ 284,147</b>	<b>\$ 343,767</b>	<b>\$ 320,029</b>	<b>-23,738</b>

ACCT#	ANIMAL CONTROL	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-55							
11	Salaries and Wages (full-time)	\$ 52,371	\$ 53,161	\$ 53,016	\$ 55,313	\$ 55,313	\$ 0
12	Salaries and Wages (part-time)	505	1,221	1,576	\$ 3,060	\$ 3,060	
13	Employee Benefits	26,670	26,340	25,538	\$ 28,694	\$ 28,694	0
14	Overtime	7,044	5,902	4,396	6,500	\$ 6,500	
15	Education, Training & Travel	1,616	718	657	1,200	\$ 1,200	
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications		30				
24	Supplies	1,175	1,850	1,656	1,750	\$ 1,750	
25	Equipment Maintenance	1,340	1,259	158	800	\$ 800	
26	Motor Pool	2,398	1,201	8,802	7,000	\$ 2,300	-4,700
27	Fuel	1,936	1,856	2,327	2,792	\$ 2,929	137
28	Telephone	595	609	425	1,350	\$ 1,350	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing		2,730		300	\$ 300	
33	Legal						
34	Accounting and Auditing	250	250	250	250	\$ 250	
37	Professional and Technical			547	720	\$ 720	
38	Other Services	15,004	22,578	22,959	33,000	\$ 41,000	8,000
41	Insurance Premiums	356	373	368	792	\$ 792	
46	Sundry		221				
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	4,125	4,200	3,500	3,500	\$ 3,500	
80	Liability Claims-Deductible						

Total Personnel	\$ 86,590	\$ 86,624	\$ 84,525	\$ 93,567	\$ 93,567	0
Total Operation	\$ 28,795	\$ 37,875	\$ 41,648	\$ 53,454	\$ 56,891	3,437
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 115,385</b>	<b>\$ 124,499</b>	<b>\$ 126,174</b>	<b>\$ 147,021</b>	<b>\$ 150,459</b>	<b>3,437</b>

ACCT#	EMERGENCY PREPAREDNESS	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-57							
11	Salaries and Wages (full-time)	\$ 53,690	\$ 54,971	\$ 57,546	\$ 58,238	\$ 58,238	\$ 0
12	Salaries and Wages (part-time)	200	22,815	675	\$ 1,635	\$ 1,635	
13	Employee Benefits	24,034	1,965	22,257	\$ 24,697	\$ 24,697	0
14	Overtime	2,554		1,788	\$ 3,000	\$ 3,000	
15	Education, Training & Travel	1,061	244	407	1,050	\$ 1,050	
21	Books, Subscriptions & Memberships		36	124	131	\$ 131	
22	Notices, Ordinances & Publications	900		1,650	1,700	\$ 1,700	
24	Supplies	5,015	4,197	8,847	3,950	\$ 3,950	
25	Equipment Maintenance	23		307	135	\$ 135	
26	Motor Pool	1,734	1,266	1,341	2,200	\$ 1,800	-400
27	Fuel	429	507	680	744	\$ 647	-97
28	Telephone	2,264	2,539	2,674	2,500	\$ 2,500	
29	Utilities						
30	Buildings & Ground Maintenance		10	214			
31	Data Processing						
33	Legal				500	\$ 500	
34	Accounting and Auditing	250	250	250	250	\$ 250	
37	Professional and Technical	445	247	644	1,830	\$ 1,830	
38	Other Services		138	141			
41	Insurance Premiums	356	373	368	792	\$ 792	
46	Sundry				100	\$ 100	
51	Capital - Buildings & Land						
52	Capital - Equipment		6,599				
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel	\$ 80,478	\$ 79,751	\$ 82,266	\$ 87,570	\$ 87,570	0
Total Operation	\$ 12,477	\$ 9,807	\$ 17,646	\$ 15,882	\$ 15,385	-497
Total Capital		\$ 6,599				
<b>TOTAL DEPARTMENT</b>	<b>\$ 92,955</b>	<b>\$ 96,157</b>	<b>\$ 99,912</b>	<b>\$ 103,452</b>	<b>\$ 102,956</b>	<b>-497</b>

ACCT#	<b>STREETS</b>	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-60							
11	Salaries and Wages (full-time)	\$ 120,480	\$ 131,441	\$ 155,492	\$ 155,418	\$ 155,418	\$ 0
12	Salaries and Wages (part-time)	19,236	81	19,383	\$ 24,888	\$ 36,108	11,220
13	Employee Benefits	57,366	58,853	64,555	\$ 73,356	\$ 74,569	1,213
14	Overtime	8,249	7,623	4,825	\$ 9,500	\$ 9,500	
15	Education, Training & Travel	2,993	4,147	2,661	\$ 6,500	\$ 6,500	
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	69,886	89,193	97,713	\$ 116,200	\$ 116,200	
25	Equipment Maintenance	17,192	8,446	12,791	\$ 11,500	\$ 11,500	
26	Motor Pool	49,451	47,964	86,504	\$ 60,000	\$ 83,500	23,500
27	Fuel	9,685	8,344	8,832	\$ 10,390	\$ 8,407	-1,983
28	Telephone	1,903	1,666	2,393	\$ 2,500	\$ 2,500	
29	Utilities	1,967	707	717	\$ 3,000	\$ 3,000	
30	Buildings & Ground Maintenance	125	1,100		\$ 6,000	\$ 6,000	
31	Data Processing		160		\$ 200	\$ 200	
33	Legal						
34	Accounting and Auditing	240	260	250	\$ 260	\$ 260	
37	Professional and Technical	44,565	25,437	50,416	\$ 78,000	\$ 78,000	
38	Other Services			20,252			
41	Insurance Premiums	10,270	10,476		\$ 12,292	\$ 12,292	
46	Sundry	423			\$ 900	\$ 900	
51	Capital - Buildings & Land		92,644		\$ 82,000	\$ 88,500	6,500
52	Capital - Equipment	6,000					
53	Capital - Projects	75,987	-649	21,574	\$ 146,500	\$ 120,000	-26,500
54	Vehicle Lease from Motor Pool	50,135	50,470	60,525	\$ 65,453	\$ 65,453	\$ 0
80	Liability Claims-Deductible	3,768	566	12,429	14,121	\$ 16,241	2,120

Total Personnel	\$ 205,331	\$ 197,998	\$ 244,254	\$ 263,163	\$ 275,596	12,433
Total Operation	\$ 262,603	\$ 248,936	\$ 355,483	\$ 387,316	\$ 410,953	23,637
Total Capital	\$ 81,987	\$ 91,995	\$ 21,574	\$ 228,500	\$ 208,500	-20,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 549,921</b>	<b>\$ 538,929</b>	<b>\$ 621,310</b>	<b>\$ 878,979</b>	<b>\$ 895,049</b>	<b>16,070</b>

ACCT#	<b>BUILDINGS &amp; GROUNDS</b>	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-61							
11	Salaries and Wages (full-time)	\$ 72,202	\$ 131,110	\$ 144,453	\$ 159,148	\$ 166,148	\$ 7,000
12	Salaries and Wages (part-time)	55,989	82,155	94,122	\$ 89,934	\$ 89,934	
13	Employee Benefits	43,437	68,205	66,597	\$ 85,751	\$ 89,839	4,088
14	Overtime	5,277	6,880	9,959	\$ 4,000	\$ 11,000	7,000
15	Education, Training & Travel	500	813	132	\$ 4,370	\$ 4,370	
21	Books, Subscriptions & Memberships				\$ 1,050	\$ 1,050	
22	Notices, Ordinances & Publications						
24	Supplies	14,966	33,059	49,278	\$ 49,300	\$ 49,300	
25	Equipment Maintenance	140	598	1,337	\$ 3,500	\$ 3,500	
26	Motor Pool		27,918	29,888	\$ 30,000	\$ 35,000	5,000
27	Fuel		2,840	9,363	\$ 9,500	\$ 9,212	-288
28	Telephone	60	3,091	1,582	\$ 3,000	\$ 3,000	
29	Utilities	20,486	22,540	22,468	\$ 29,000	\$ 29,000	
30	Buildings & Ground Maintenance	40,635	39,798	77,308	\$ 70,100	\$ 70,100	
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	887	4,849	5,906	\$ 5,400	\$ 5,400	
38	Other Services	3,096	1,350	1,350	\$ 1,800	\$ 1,800	
41	Insurance Premiums	5,566	6,102	5,866	\$ 6,772	\$ 6,772	
46	Sundry				\$ 100	\$ 100	
51	Capital - Buildings & Land			11,151			
52	Capital - Equipment	7,499					
53	Capital - Projects	304		220,552			
54	Vehicle Lease from Motor Pool		3,120	15,094	\$ 17,812	\$ 17,812	0
80	Liability Claims-Deductible		263	261	\$ 3,150	\$ 3,150	

Total Personnel	\$ 176,905	\$ 288,350	\$ 315,130	\$ 338,833	\$ 356,921	18,088
Total Operation	\$ 86,336	\$ 146,341	\$ 219,832	\$ 234,854	\$ 239,566	4,712
Total Capital	\$ 7,803		\$ 231,703			
<b>TOTAL DEPARTMENT</b>	<b>\$ 271,044</b>	<b>\$ 434,691</b>	<b>\$ 766,665</b>	<b>\$ 573,687</b>	<b>\$ 596,487</b>	<b>22,800</b>



ACCT#	PARKS	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-64							
11	Salaries and Wages (full-time)	\$ 81,676	\$ 188,609	\$ 229,017	\$ 227,718	\$ 227,718	\$ 0
12	Salaries and Wages (part-time)	75,560	133,327	144,530	\$ 155,115	\$ 155,115	
13	Employee Benefits	51,514	99,969	112,837	\$ 121,097	\$ 122,557	1,460
14	Overtime	6,205	14,769	14,963	\$ 15,000	\$ 20,000	5,000
15	Education, Training & Travel	3,317	4,978	4,133	\$ 4,380	\$ 4,380	
21	Books, Subscriptions & Memberships	606	759	795	\$ 375	\$ 375	
22	Notices, Ordinances & Publications						
24	Supplies	43,114	39,672	67,135	\$ 24,600	\$ 24,600	
25	Equipment Maintenance	1,716	7,479	4,101	\$ 6,000	\$ 6,000	
26	Motor Pool	37,755	43,074	41,510	\$ 48,000	\$ 69,000	21,000
27	Fuel	4,375	7,094	10,476	\$ 10,806	\$ 11,363	557
28	Telephone	3,322	2,137	2,717	\$ 4,050	\$ 4,050	
29	Utilities	18,228	114,687	115,206	\$ 116,786	\$ 130,000	13,214
30	Buildings & Ground Maintenance	72,647	101,156	145,623	\$ 153,000	\$ 201,000	48,000
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	8,142	1,988	4,896	\$ 4,950	\$ 4,950	
38	Other Services	2,829	2,700	2,700	\$ 1,800	\$ 1,800	
39	Festival of Lights	35,677	42,145	36,413	\$ 38,000	\$ 24,000	-14,000
41	Insurance Premiums	32,566	32,969	29,753	\$ 5,648	\$ 5,648	
46	Sundry	45			\$ 100	\$ 100	
51	Capital - Buildings & Land	43,141		37,772			
52	Capital - Equipment	1,131			\$ 10,000	\$ 10,000	
53	Capital - Projects		668,621	545,949	\$ 450,650	\$ 475,650	25,000
54	Vehicle Lease from Motor Pool	16,681	57,564	37,702	\$ 40,547	\$ 40,547	0
80	Liability Claims-Deductible	375	230		\$ 26,701	\$ 26,701	

Total Personnel	\$ 214,955	\$ 436,674	\$ 501,347	\$ 518,930	\$ 525,390	6,460
Total Operation	\$ 281,395	\$ 458,632	\$ 503,159	\$ 485,743	\$ 554,514	68,771
Total Capital	\$ 44,272	\$ 668,621	\$ 583,722	\$ 460,650	\$ 485,650	25,000
<b>TOTAL DEPARTMENT</b>	<b>\$ 540,622</b>	<b>\$ 1,563,927</b>	<b>\$ 1,588,227</b>	<b>\$ 1,465,323</b>	<b>\$ 1,565,554</b>	<b>100,231</b>

ACCT#	CEMETERY	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-65							
11	Salaries and Wages (full-time)	\$ 93,489	\$ 89,639	\$ 92,835	\$ 95,588	\$ 95,588	0
12	Salaries and Wages (part-time)	19,064	18,010	16,362	\$ 25,221	\$ 25,221	
13	Employee Benefits	47,585	46,442	44,879	\$ 49,620	\$ 50,788	1,168
14	Overtime	6,133	8,726	8,701	8,000	\$ 12,000	4,000
15	Education, Training & Travel				30	\$ 30	
21	Books, Subscriptions & Memberships	131	160		100	\$ 100	
22	Notices, Ordinances & Publications			86	100	\$ 100	
24	Supplies	3,076	2,728	3,050	4,100	\$ 4,100	
25	Equipment Maintenance	49	75	1,473	1,000	\$ 1,000	
26	Motor Pool	7,752	7,747	11,399	14,000	\$ 16,600	2,600
27	Fuel	505	1,321	1,948	1,966	\$ 2,917	951
28	Telephone	358	411	340	500	\$ 500	
29	Utilities	19,601	41,301	31,294	41,000	\$ 41,000	
30	Buildings & Ground Maintenance	4,184	8,983	7,107	7,300	\$ 7,300	
31	Data Processing						
33	Legal						
34	Accounting and Auditing	240	250	250	250	\$ 250	
37	Professional and Technical	1,573	3,324	1,268	3,250	\$ 3,250	
38	Other Services						
41	Insurance Premiums	2,313	2,489	1,807	4,214	\$ 4,214	
46	Sundry				250	\$ 250	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	9,330	15,298	12,803	12,870	\$ 12,870	
80	Liability Claims-Deductible						

Total Personnel	\$ 166,271	\$ 162,817	\$ 162,776	\$ 178,428	\$ 183,596	5,168
Total Operation	\$ 49,112	\$ 84,087	\$ 72,823	\$ 90,930	\$ 94,481	3,551
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 215,383</b>	<b>\$ 246,904</b>	<b>\$ 235,599</b>	<b>\$ 269,358</b>	<b>\$ 278,078</b>	<b>8,719</b>

ACCT#	<b>LIBRARY</b>	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-67							
11	Salaries and Wages (full-time)	\$ 115,031	\$ 129,681	\$ 123,610	\$ 116,523	\$ 142,523	26,000
12	Salaries and Wages (part-time)	71,620	76,958	78,794	\$ 94,982	\$ 68,982	-26,000
13	Employee Benefits	51,298	53,129	48,069	\$ 59,113	\$ 63,767	4,654
14	Overtime	1,119	340	306	1,500	\$ 1,500	
15	Education, Training & Travel	1,239	680	1,385	1,500	\$ 1,500	
21	Books, Subscriptions & Memberships	53,401	57,176	69,437	74,000	\$ 74,000	
22	Notices, Ordinances & Publications						
24	Supplies	13,159	19,651	20,872	22,526	\$ 22,526	
25	Equipment Maintenance	1,007	1,097	1,508	2,000	\$ 2,000	
26	Motor Pool						
27	Fuel						
28	Telephone	5,982	3,455	3,175	7,600	\$ 7,600	
29	Utilities	6,180	6,755	7,232	6,500	\$ 6,500	
30	Buildings & Ground Maintenance	7,576	8,298	8,170	7,700	\$ 7,700	
31	Data Processing	35,549	19,258	33,465	17,550	\$ 17,550	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	12,150	13,758	13,147	15,500	\$ 15,500	
38	Other Services	1,451	1,303	1,201	2,200	\$ 2,200	
41	Insurance Premiums	5,705	6,510	6,159	6,293	\$ 6,293	
46	Sundry	45		260	100	\$ 100	
51	Capital - Buildings & Land						
52	Capital - Equipment			3,773			
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel	\$ 239,068	\$ 260,108	\$ 250,780	\$ 272,117	\$ 276,771	4,654
Total Operation	\$ 143,444	\$ 137,941	\$ 166,010	\$ 163,469	\$ 163,469	
Total Capital			\$ 3,773			
<b>TOTAL DEPARTMENT</b>	<b>\$ 382,512</b>	<b>\$ 398,049</b>	<b>\$ 420,563</b>	<b>\$ 435,586</b>	<b>\$ 440,240</b>	<b>4,654</b>

ACCT#	FAIRGROUNDS	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-84							
11	Salaries and Wages (full-time)	\$ 84,892	\$ 92,769	\$ 46,287	\$ 47,322	\$ 51,322	4,000
12	Salaries and Wages (part-time)	30,175	27,815	25,057	\$ 33,006	\$ 33,006	0
13	Employee Benefits	45,340	44,962	17,236	\$ 25,030	\$ 26,198	1,168
14	Overtime	282	4,411	286	\$ 4,000	\$ 4,000	
15	Education, Training & Travel	20	10				
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	26,428	26,850	21,088	\$ 22,900	\$ 22,900	
25	Equipment Maintenance	6,516	3,858	3,043	\$ 8,500	\$ 8,500	
26	Motor Pool	16,611	10,262	17,530	\$ 14,000	\$ 43,000	29,000
27	Fuel	1,901	3,967	3,075	\$ 2,716	\$ 4,921	2,205
28	Telephone	2,867	2,615	1,682	\$ 2,500	\$ 2,500	
29	Utilities	14,503	21,470	15,264	\$ 17,500	\$ 17,500	
30	Buildings & Ground Maintenance	56,957	53,657	63,628	\$ 47,000	\$ 56,700	9,700
31	Data Processing	-966		470			
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	96	272	26	\$ 100	\$ 100	
38	Other Services	692	450	998	\$ 1,000	\$ 1,000	
41	Insurance Premiums	6,299	7,065	6,124	\$ 9,804	\$ 9,804	
46	Sundry		90				
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	13,974	15,590	13,834	\$ 12,267	\$ 12,267	0
76	Rodeo	129,804	144,702	140,926	\$ 165,000	\$ 165,000	
80	Liability Claims-Deductible						

Total Personnel	\$ 160,689	\$ 169,957	\$ 88,866	\$ 109,358	\$ 114,526	5,168
Total Operation	\$ 275,702	\$ 290,858	\$ 287,687	\$ 303,287	\$ 344,192	40,905
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 436,391</b>	<b>\$ 460,815</b>	<b>\$ 376,554</b>	<b>\$ 412,645</b>	<b>\$ 458,718</b>	<b>46,073</b>

ACCT#	RECREATION	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-85							
11	Salaries and Wages (full-time)	\$ 221,542	\$ 100,773	\$ 105,977	\$ 108,293	\$ 112,293	4,000
12	Salaries and Wages (part-time)	210,110	131,893	130,558	\$ 147,292	\$ 153,412	6,120
13	Employee Benefits	146,025	80,605	79,271	\$ 93,484	\$ 103,171	9,688
14	Overtime	7,688	3,845	5,366	\$ 3,500	\$ 3,500	
15	Education, Training & Travel	7,216	5,914	7,655	\$ 12,600	\$ 12,600	
21	Books, Subscriptions & Memberships	4,771	4,274	7,212	\$ 8,330	\$ 8,330	
22	Notices, Ordinances & Publications						
24	Supplies	117,106	99,145	105,528	\$ 123,000	\$ 123,000	
25	Equipment Maintenance	5,872	1,705	537	\$ 2,500	\$ 2,500	
26	Motor Pool	46,404	9,251	4,624	\$ 5,000	\$ 4,000	-1,000
27	Fuel	8,320	4,767	1,971	\$ 2,488	\$ 1,222	-1,266
28	Telephone	7,922	4,682	6,035	\$ 6,000	\$ 6,000	
29	Utilities	59,060	16,851	5,179	\$ 4,500	\$ 6,500	2,000
30	Buildings & Ground Maintenance	59,344	297	5,447	\$ 1,000	\$ 1,000	
31	Data Processing	10,620	3,558		\$ 19,400	\$ 19,400	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	171,544	141,791	122,818	\$ 133,000	\$ 133,000	
38	Other Services	3,090	2,505	2,551	\$ 2,800	\$ 2,800	
41	Insurance Premiums	5,945	5,163	3,179	\$ 6,534	\$ 6,534	
46	Sundry	4,337	721	1,308	\$ 3,000	\$ 3,000	
51	Capital - Buildings & Land						
52	Capital - Equipment	6,500					
53	Capital - Projects	20,778	54				
54	Vehicle Lease from Motor Pool	31,968	2,880	1,600	\$ 1,867	\$ 1,867	0
80	Liability Claims-Deductible		945				
85	Batting Cages	68	6,689	5,627	\$ 8,000	\$ 8,000	

Total Personnel	\$ 585,365	\$ 317,116	\$ 321,173	\$ 352,568	\$ 372,376	19,808
Total Operation	\$ 543,587	\$ 311,138	\$ 281,272	\$ 340,019	\$ 339,753	-266
Total Capital	\$ 27,278	\$ 54				
<b>TOTAL DEPARTMENT</b>	<b>\$ 1,156,230</b>	<b>\$ 628,308</b>	<b>\$ 602,445</b>	<b>\$ 692,587</b>	<b>\$ 712,129</b>	<b>19,542</b>

ACCT#	SNACK SHACK	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
10-86							
11	Salaries and Wages (full-time)	\$ 2,972					
12	Salaries and Wages (part-time)	23,784	23,356	9,335			
13	Employee Benefits	\$ 4,621	\$ 2,996	\$ 808			
14	Overtime	\$ 279					
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships		200	200			
22	Notices, Ordinances & Publications						
24	Supplies	37,116	36,760	11,675			
25	Equipment Maintenance		658	281			
26	Motor Pool						
27	Fuel						
28	Telephone	344	329	312			
29	Utilities	242	309	521		\$ 300	300
30	Buildings & Ground Maintenance	1,124	291	3,926		\$ 3,000	3,000
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	48					
38	Other Services						
41	Insurance Premiums						
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel	\$ 31,656	\$ 26,352	\$ 10,143			
Total Operation	\$ 38,874	\$ 38,547	\$ 16,915		\$ 3,300	3,300
Total Capital						
<b>TOTAL DEPARTMENT</b>	<b>\$ 70,530</b>	<b>\$ 64,899</b>	<b>\$ 27,058</b>		<b>\$ 3,300</b>	<b>3,300</b>

ACCT#	GENERAL FUND EXPENDITURES	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
11	Salaries and Wages (full-time)	\$ 3,366,493	\$ 3,518,864	\$ 3,797,801	\$ 3,781,985	\$ 3,832,985	\$ 51,000
12	Salaries and Wages (part-time)	\$ 932,032	\$ 973,578	\$ 995,631	\$ 1,128,553	\$ 1,133,893	5,340
13	Employee Benefits	\$ 1,570,210	\$ 1,577,167	\$ 1,656,523	\$ 1,850,347	\$ 1,859,786	9,438
14	Overtime	\$ 107,168	\$ 94,631	\$ 92,594	\$ 119,500	\$ 135,500	16,000
15	Education, Training & Travel	\$ 103,331	\$ 95,122	\$ 110,529	\$ 155,902	\$ 149,902	-6,000
20	Uniforms	\$ 16,572	\$ 18,161	\$ 17,533	\$ 23,000	\$ 23,000	
21	Books, Subscriptions & Memberships	\$ 78,063	\$ 91,011	\$ 109,351	\$ 115,877	\$ 118,944	3,067
22	Notices, Ordinances & Publications	\$ 4,056	\$ 5,911	\$ 5,495	\$ 8,450	\$ 8,450	
24	Supplies	\$ 515,615	\$ 564,383	\$ 579,855	\$ 572,868	\$ 571,368	-1,500
25	Equipment Maintenance	\$ 84,703	\$ 84,981	\$ 82,415	\$ 106,642	\$ 106,642	
26	Motor Pool	\$ 266,221	\$ 252,411	\$ 305,152	\$ 311,200	\$ 382,300	71,100
27	Fuel	\$ 54,341	\$ 63,574	\$ 88,167	\$ 97,494	\$ 101,489	3,995
28	Telephone	\$ 67,533	\$ 65,807	\$ 69,063	\$ 80,520	\$ 80,520	
29	Utilities	\$ 160,518	\$ 245,744	\$ 219,490	\$ 243,286	\$ 258,800	15,514
30	Buildings & Ground Maintenance	\$ 278,256	\$ 245,787	\$ 346,698	\$ 314,590	\$ 376,090	61,500
31	Data Processing	\$ 84,197	\$ 63,391	\$ 127,039	\$ 115,905	\$ 125,005	9,100
33	Legal				\$ 3,000	\$ 3,000	
34	Accounting and Auditing	\$ 4,500	\$ 4,530	\$ 5,500	\$ 5,030	\$ 5,030	
37	Professional and Technical	\$ 489,093	\$ 318,416	\$ 327,697	\$ 423,381	\$ 405,148	-18,233
38	Other Services	\$ 123,795	\$ 118,193	\$ 125,268	\$ 129,832	\$ 128,232	-1,600
39	Festival of Lights	\$ 35,677	\$ 42,145	\$ 36,413	\$ 38,000	\$ 24,000	-14,000
41	Insurance Premiums	\$ 117,458	\$ 126,725	\$ 110,363	\$ 127,393	\$ 127,393	
42	Indigent Attorney Fees	\$ 9,154	\$ 23,404	\$ 17,166	\$ 16,500	\$ 16,500	
46	Sundry	\$ 7,996	\$ 1,715	\$ 7,577	\$ 8,850	\$ 10,225	1,375
48	Liquor Control & Narc Enforcement	\$ 3,213	\$ 10,696	\$ 9,763	\$ 15,488	\$ 15,488	
49	GPS / Surveying	\$ 31,193	\$ 53,684	\$ 31,593	\$ 70,400	\$ 70,400	
51	Capital - Buildings & Land	\$ 139,585	\$ 92,644	\$ 49,923	\$ 372,000	\$ 386,632	14,632
52	Capital - Equipment	\$ 43,294	\$ 45,576	\$ 47,231	\$ 10,000	\$ 10,000	
53	Capital - Projects	\$ 107,519	\$ 668,026	\$ 936,661	\$ 597,150	\$ 595,650	-1,500
54	Vehicle Lease from Motor Pool	\$ 344,912	\$ 367,301	\$ 373,343	\$ 432,830	\$ 432,830	0
70	Elections		\$ 8,296	\$ 334	\$ 9,000	\$ 13,108	4,108
71	Miss Spanish Fork	\$ 13,644	\$ 9,635	\$ 13,271	\$ 11,400	\$ 11,400	
72	Chamber Projects	\$ 15,600	\$ 16,000	\$ 16,500	\$ 16,000	\$ 16,500	500
73	Arts Council	\$ 9,137	\$ 8,480	\$ 21,490	\$ 14,500	\$ 19,000	4,500
74	Fiesta Days Celebration	\$ 53,594	\$ 65,315	\$ 48,725	\$ 70,000	\$ 70,000	
75	Airport	\$ 13,000	\$ 30,023				
76	Rodeo	\$ 129,804	\$ 144,702	\$ 140,926	\$ 165,000	\$ 165,000	
80	Liability Claims-Deductible	\$ 6,288	\$ 10,261	\$ 25,377	\$ 49,934	\$ 54,741	4,807
85	Batting Cages	\$ 68	\$ 6,689	\$ 5,627	\$ 8,000	\$ 8,000	
	Total Personnel	\$ 5,975,903	\$ 6,164,240	\$ 6,542,550	\$ 6,880,385	\$ 6,962,164	81,778
	Total Operation	\$ 3,121,532	\$ 3,162,493	\$ 3,377,721	\$ 3,760,272	\$ 3,898,505	138,233
	Total Capital	\$ 290,398	\$ 806,246	\$ 1,033,815	\$ 979,150	\$ 992,282	13,132
	<b>TOTAL DEPARTMENT</b>	<b>\$ 9,387,833</b>	<b>\$ 10,132,979</b>	<b>\$ 10,954,087</b>	<b>\$ 11,619,808</b>	<b>\$ 11,852,951</b>	<b>233,143</b>

<b>GENERAL FUND EXPENDITURES</b>	<b>ACT FY03</b>	<b>ACT FY04</b>	<b>ACT FY05</b>	<b>FY 2006RE1</b>	<b>FY 2006RE2</b>	<b>DIFFER</b>
GENERAL GOVERNMENT	\$ 230,468	\$ 290,925	\$ 263,536	\$ 290,362	\$ 308,645	\$ 18,283
SENIOR CITIZEN	243,781	154,049	176,244	298,760	313,989	15,229
INFORMATION SERVICES	201,355	251,733	266,117	207,952	207,952	0
ADMINISTRATION	830,227	823,493	841,791	917,262	917,262	0
LEGAL	152,171	208,745	268,546	306,397	306,397	0
PLANNING & ZONING	113,574	132,967	105,872	125,948	128,315	2,367
ENGINEERING	927,455	720,273	707,651	716,180	718,545	2,365
BUILDING INSPECTION	266,700	253,160	282,229	329,792	330,909	1,117
POLICE	2,050,271	2,100,345	2,552,603	2,576,648	2,569,839	-6,809
FIRE	308,781	315,508	340,844	528,102	528,100	-2
AMBULANCE	232,077	324,603	284,147	343,767	320,029	-23,738
ANIMAL CONTROL	115,385	124,499	126,174	147,021	150,459	3,437
EMERGENCY PREPAREDNESS	92,955	96,157	99,912	103,452	102,956	-497
STREETS	549,921	538,929	621,310	878,979	895,049	16,070
BUILDINGS & GROUNDS	271,044	434,691	766,665	573,687	596,487	22,800
PARKS	540,622	1,563,927	1,588,227	1,465,323	1,565,554	100,231
CEMETERY	215,383	246,904	235,599	269,358	278,078	8,719
LIBRARY	382,512	398,049	420,563	435,586	440,240	4,654
FAIRGROUNDS	436,391	460,815	376,554	412,645	458,718	46,073
RECREATION	1,156,230	628,308	602,445	692,587	712,129	19,542
SNACK SHACK	70,530	64,899	27,058		3,300	3,300
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,387,833</b>	<b>\$ 10,132,979</b>	<b>\$ 10,954,087</b>	<b>\$ 11,619,808</b>	<b>\$ 11,852,951</b>	<b>\$ 233,143</b>



ACCT#	WATER	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
71-71							
11	Salaries and Wages (full-time)	\$ 157,624	\$ 161,668	\$ 177,446	\$ 210,743	\$ 210,743	
12	Salaries and Wages (part-time)	5,184	16,768	74,409	\$ 24,358	\$ 24,358	
13	Employee Benefits	67,210	71,036	80,183	\$ 100,520	\$ 100,520	\$ 0
14	Overtime	6,146	7,912	5,595	\$ 9,700	\$ 9,700	
15	Education, Training & Travel	6,538	7,650	6,016	\$ 13,400	\$ 13,400	
21	Books, Subscriptions & Memberships	16,922	33,049	12,186	\$ 19,695	\$ 19,695	
22	Notices, Ordinances & Publications		156		\$ 500	\$ 500	
24	Supplies	187,586	142,898	158,753	\$ 177,075	\$ 177,075	
25	Equipment Maintenance	5,461	29,646	34,611	\$ 9,250	\$ 9,250	
26	Motor Pool	21,907	26,387	35,595	\$ 30,000	\$ 36,500	\$ 6,500
27	Fuel	7,176	9,455	12,023	\$ 13,874	\$ 20,341	\$ 6,467
28	Telephone	8,510	8,981	5,739	\$ 7,500	\$ 7,500	
29	Utilities	165,049	88,210	74,385	\$ 100,000	\$ 100,000	
30	Buildings & Ground Maintenance	9,246	6,871	24,960	\$ 2,000	\$ 2,000	
31	Data Processing	1,790	1,696	4,267	\$ 8,950	\$ 8,950	
33	Legal				\$ 16,200	\$ 16,200	
34	Accounting and Auditing	1,500	1,500	1,500	\$ 1,500	\$ 1,500	
37	Professional and Technical	48,148	27,190	92,556	\$ 47,650	\$ 47,650	
38	Other Services	22,590	21,119	20,930	\$ 19,100	\$ 19,100	
41	Insurance Premiums	7,110	4,235	5,747	\$ 9,432	\$ 9,432	
44	SWUA Cold Springs Diversion				\$ 4,000	\$ 4,000	
45	Water Assessment	34,813	42,182	47,027	\$ 40,000	\$ 40,000	
46	Sundry				\$ 500	\$ 500	
51	Capital - Buildings & Land						
52	Capital - Equipment	481					
53	Capital - Projects	979,419	1,535,359	447,156	\$ 1,290,400	\$ 1,290,400	
54	Vehicle Lease from Motor Pool	19,128	19,938	20,603	\$ 44,820	\$ 44,820	
60	Bad Debts	14,785			\$ 4,646	\$ 4,646	
61	Debt Service-Principle	833,384	508,000	139,000	\$ 138,000	\$ 138,000	
62	Debt Service-Interest	124,360	64,066	58,990	\$ 41,293	\$ 41,293	
80	Liability Claims-Deductible	370	2,207	1,297	\$ 2,481	\$ 2,481	
90	Indirect Services	361,138	325,235	351,880	\$ 308,197	\$ 311,144	\$ 2,947
93	Broadband Assessment		94,500	94,500	\$ 94,500	\$ 94,500	

Total Personnel	\$ 236,164	\$ 257,384	\$ 337,633	\$ 345,321	\$ 345,321	0
Total Operation	\$ 939,767	\$ 893,105	\$ 1,004,576	\$ 975,270	\$ 991,184	15,914
Total Capital	\$ 979,900	\$ 1,535,359	\$ 447,156	\$ 1,290,400	\$ 1,290,400	
Total R.B Debt Service	\$ 957,744	\$ 572,066	\$ 197,990	\$ 179,293	\$ 179,293	
<b>TOTAL DEPARTMENT</b>	<b>\$ 3,113,575</b>	<b>\$ 3,257,914</b>	<b>\$ 1,987,355</b>	<b>\$ 2,790,284</b>	<b>\$ 2,806,198</b>	<b>15,914</b>

#### WATER REVENUE

36-10	Interest Earnings	8,190	5,660	5,981	8,500	8,500	
36-90	Miscellaneous	1,868	1,850	77,574	25,000	25,000	
37-11	Residential Water Sales	1,589,553	1,579,757	1,628,286	1,637,465	1,688,000	50,535
37-12	Commercial Water Sales	277,021	336,305	351,634	360,100	360,100	
37-16	Water Meter Reimbursement(262 @\$2	122,396	59,919	86,853	57,457	128,000	70,543
37-27	Transfer From RE - Water Rights		232,494		438,000	438,000	
37-98	Transfer From RE - Water I.F.		1,368,374		75,000	75,000	
37-99	Transfer From (TO) RE	1,114,547	-129,194	-79,165	194,517	63,598	-130,919
39-65	Transfer From (To) General Fund						
39-91	Transfer From (To) PI Fund		-197,251	-106,284	-25,755		25,755
39-92	Interest Earnings (Restricted)			22,476	20,000	20,000	
	<b>TOTAL WATER REVENUE</b>	<b>\$ 3,113,575</b>	<b>\$ 3,257,914</b>	<b>\$ 1,987,355</b>	<b>\$ 2,790,284</b>	<b>\$ 2,806,198</b>	<b>\$ 15,914</b>

<b>NET</b>				\$ 0	\$ 0	\$ 0
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ACCT#	SEWER COLLECTION	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
72-72							
11	Salaries and Wages (full-time)	\$ 103,727	\$ 97,519	\$ 99,662	\$ 126,532	\$ 126,532	
12	Salaries and Wages (part-time)	4,979	7,684	6,782	\$ 16,361	\$ 16,361	
13	Employee Benefits	45,231	44,001	41,151	\$ 58,746	\$ 58,746	
14	Overtime	2,442	3,667	2,255	\$ 4,200	\$ 4,200	
15	Education, Training & Travel	241	3,581	412	\$ 4,700	\$ 4,700	
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	14,100	17,013	15,450	\$ 26,900	\$ 26,900	
25	Equipment Maintenance	2,627	4,537	5,917	\$ 19,900	\$ 19,900	
26	Motor Pool	22,539	26,987	24,472	\$ 33,000	\$ 22,500	-\$ 10,500
27	Fuel	1,552	4,389	7,451	\$ 6,822	\$ 12,282	\$ 5,460
28	Telephone	517	675	1,431	\$ 1,500	\$ 1,500	
29	Utilities	5,494	4,555	6,054	\$ 7,000	\$ 7,000	
30	Buildings & Ground Maintenance	78	3,710	26,761			
31	Data Processing		554	5,085	\$ 2,450	\$ 2,450	
33	Legal						
34	Accounting and Auditing	1,500	1,500	1,500	\$ 1,500	\$ 1,500	
37	Professional and Technical	16,817	20,395	82,865	\$ 34,500	\$ 34,500	
38	Other Services	15,972	14,177	19,647	\$ 13,000	\$ 13,000	
41	Insurance Premiums	20,254	15,651	12,009	\$ 17,472	\$ 17,472	
46	Sundry				\$ 350	\$ 350	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects	60,491	14,151	101,292	\$ 232,277	\$ 104,277	-\$ 128,000
54	Vehicle Lease from Motor Pool	33,650	33,710	28,367	\$ 33,200	\$ 33,200	
60	Bad Debts				\$ 3,252	\$ 3,252	
61	Debt Service-Principle	18,410					
62	Debt Service-Interest						
80	Liability Claims-Deductible		5,430	5,726	\$ 16,490	\$ 32,000	\$ 15,510
90	Indirect Services	292,871	274,083	297,731	\$ 253,885	\$ 256,832	\$ 2,947
93	Broadband Assessment		\$ 94,500	\$ 94,500	\$ 94,500	\$ 94,500	

Total Personnel	\$ 156,379	\$ 152,871	\$ 149,850	\$ 205,839	\$ 205,839	
Total Operation	\$ 428,212	\$ 525,447	\$ 635,379	\$ 570,421	\$ 583,838	13,416
Total Capital	\$ 60,491	\$ 14,151	\$ 101,292	\$ 232,277	\$ 104,277	-128,000
Total R.B Debt Service	\$ 18,410					
<b>TOTAL DEPARTMENT</b>	<b>\$ 663,492</b>	<b>\$ 692,469</b>	<b>\$ 886,521</b>	<b>\$ 1,008,537</b>	<b>\$ 893,953</b>	<b>-114,584</b>

SEWER REVENUE							
36-10	Interest Earnings	10,853	8,389	13,696	10,000	10,000	
37-31	Residential Sewer Charges	1,153,308	1,171,309	1,191,938	1,321,463	1,332,000	10,537
37-32	Commercial Sewer Charges	129,994	127,737	145,334	179,579	156,000	-23,579
36-90	Miscellaneous			63,945	20,000	20,000	
37-99	Transfer From RE - I.F.						
39-65	Transfer From (To) RE	928,288	681,621	76,641	37,072	-26,201	-63,273

<b>TOTAL SEWER REVENUE</b>	<b>\$ 2,222,443</b>	<b>\$ 1,989,056</b>	<b>\$ 1,491,556</b>	<b>\$ 1,568,114</b>	<b>\$ 1,491,799</b>	<b>-76,315</b>
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<b>NET</b>	<b>\$ 1,558,951</b>	<b>\$ 1,296,587</b>	<b>\$ 605,035</b>	<b>\$ 559,577</b>	<b>\$ 597,846</b>	<b>38,269</b>
<b>WWTP + Collection NET</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>

ACCT#	WWT PLANT	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
73-73							
11	Salaries and Wages (full-time)	\$ 141,095	\$ 140,535	\$ 148,449	\$ 151,001	\$ 151,001	
12	Salaries and Wages (part-time)						
13	Employee Benefits	59,502	60,791	60,423	\$ 65,903	\$ 65,903	0
14	Overtime	123	287	27	\$ 2,000	\$ 2,000	
15	Education, Training & Travel	1,344	1,341	2,005	\$ 2,600	\$ 2,600	
21	Books, Subscriptions & Memberships	47	99	94	\$ 150	\$ 150	
22	Notices, Ordinances & Publications				\$ 50	\$ 50	
24	Supplies	34,388	34,150	35,862	\$ 32,000	\$ 32,000	
25	Equipment Maintenance	46,709	78,149	10,899	\$ 56,500	\$ 56,500	
26	Motor Pool	7,702	5,296	11,075	\$ 8,000	\$ 5,000	-3,000
27	Fuel	679	799	1,522	\$ 1,808	\$ 1,840	32
28	Telephone	1,037	1,587	1,184	\$ 2,000	\$ 2,000	
29	Utilities	112,993	121,659	148,807	\$ 130,000	\$ 206,000	76,000
30	Buildings & Ground Maintenance	673	12,855	47,728	\$ 6,000	\$ 6,000	
31	Data Processing		160		\$ 2,000	\$ 2,000	
33	Legal						
34	Accounting and Auditing	550	700	1,000	\$ 1,000	\$ 1,000	
37	Professional and Technical	29,217	32,257	44,622	\$ 47,300	\$ 47,300	
38	Other Services	8,752	8,970	12,585	\$ 12,450	\$ 12,450	
41	Insurance Premiums	5,858	5,680	6,997	\$ 7,606	\$ 7,606	
46	Sundry				\$ 1,000	\$ 1,000	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects	1,043,395	1,307,851	22,939	\$ 1,778,135	\$ 1,778,135	
54	Vehicle Lease from Motor Pool	5,553	6,125	5,233	\$ 6,296	\$ 6,296	0
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible	675					
90	Indirect Services	182,292	103,493	111,663	\$ 88,912	\$ 89,149	237

Total Personnel	\$ 200,720	\$ 201,613	\$ 208,899	\$ 218,905	\$ 218,905	0
Total Operation	\$ 438,469	\$ 413,320	\$ 441,274	\$ 405,672	\$ 478,941	73,269
Total Capital	\$ 1,043,395	\$ 1,307,851	\$ 22,939	\$ 1,778,135	\$ 1,778,135	
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 1,682,584</b>	<b>\$ 1,922,784</b>	<b>\$ 673,112</b>	<b>\$ 2,402,712</b>	<b>\$ 2,475,981</b>	<b>73,269</b>

**WWTP REVENUE**

36-40	Mapleton User Fees	\$ 65,893	\$ 59,341	\$ 68,078	\$ 65,000	\$ 100,000	\$ 35,000
36-90	Miscellaneous	\$ 57,740	\$ 1,536,426				
37-99	Transfer From RE - I.F.		\$ 566,856		\$ 1,215,542	\$ 1,215,542	
	Transfer From (To) RE		-\$ 1,536,426		\$ 562,593	\$ 562,593	

<b>TOTAL SEWER PLANT REVENUE</b>	<b>\$ 123,633</b>	<b>\$ 626,197</b>	<b>\$ 68,078</b>	<b>\$ 1,843,135</b>	<b>\$ 1,878,135</b>	<b>35,000</b>
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<b>NET</b>	<b>-\$ 1,558,951</b>	<b>-\$ 1,296,587</b>	<b>-\$ 605,035</b>	<b>-\$ 559,577</b>	<b>-\$ 597,846</b>	<b>-38,269</b>
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ACCT#	<b>ELECTRIC</b>	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
74-74							
11	Salaries and Wages (full-time)	\$ 726,700	\$ 809,258	\$ 789,138	\$ 849,030	\$ 862,030	\$ 13,000
12	Salaries and Wages (part-time)	49,457	141,864	17,058	\$ 15,236	\$ 15,236	
13	Employee Benefits	314,242	348,865	320,372	\$ 357,808	\$ 361,604	\$ 3,796
14	Overtime	19,198	13,907	12,595	\$ 11,000	\$ 11,000	
15	Education, Training & Travel	5,083	10,135	9,414	\$ 13,025	\$ 13,135	\$ 110
21	Books, Subscriptions & Memberships	10,842	15,026	12,975	\$ 18,800	\$ 16,150	-\$ 2,650
22	Notices, Ordinances & Publications		455		\$ 250	\$ 250	
24	Supplies	138,058	222,123	171,273	\$ 225,890	\$ 196,610	-\$ 29,280
25	Equipment Maintenance	8,446	9,627	12,607	\$ 13,075	\$ 14,325	\$ 1,250
26	Motor Pool	45,449	78,356	38,026	\$ 80,180	\$ 38,500	-\$ 41,680
27	Fuel	9,047	17,161	14,935	\$ 17,122	\$ 15,936	-\$ 1,186
28	Telephone	10,757	16,035	12,131	\$ 7,000	\$ 10,000	\$ 3,000
29	Utilities	41,120	40,134	36,934	\$ 12,500	\$ 8,500	-\$ 4,000
30	Buildings & Ground Maintenance	2,610	2,680	44,446	\$ 13,750	\$ 16,175	\$ 2,425
31	Data Processing	4,690	2,667	11,410	\$ 8,750	\$ 14,195	\$ 5,445
33	Legal						
34	Accounting and Auditing	1,400	1,400	2,000	\$ 1,400	\$ 1,400	
37	Professional and Technical	90,921	64,059	124,880	\$ 125,655	\$ 98,055	-\$ 27,600
38	Other Services	261,019	221,877	234,400	\$ 243,400	\$ 244,300	\$ 900
40	Power Purchase	7,022,241	7,659,262	8,107,140	\$ 8,500,153	\$ 8,500,153	
41	Insurance Premiums	36,073	38,984	59,256	\$ 32,496	\$ 32,496	
46	Sundry	1,881	13,758	13,640	\$ 12,500	\$ 25,000	\$ 12,500
51	Capital - Buildings & Land			36,914	\$ 27,500	\$ 30,950	\$ 3,450
52	Capital - Equipment	1,347	1,669		\$ 6,500	\$ 6,500	
53	Capital - Projects	521,592	486,270	568,595	\$ 1,167,988	\$ 510,838	-\$ 657,150
54	Vehicle Lease from Motor Pool	86,061	132,503	154,262	\$ 103,118	\$ 103,118	\$ 0
55	Construction Material	397,630	261,975	725,548	\$ 370,000	\$ 590,000	\$ 220,000
60	Bad Debts	39,896			\$ 24,623	\$ 42,000	\$ 17,377
61	Debt Service-Principle	450,000	470,000	495,000	\$ 520,000	\$ 520,000	
62	Debt Service-Interest	425,561	401,413	382,497	\$ 359,628	\$ 359,628	
80	Liability Claims-Deductible	1,574	13,882	579	\$ 30,997	\$ 32,000	\$ 1,003
90	Indirect Services	483,401	399,899	424,401	\$ 381,941	\$ 385,206	\$ 3,265
93	Broadband Assessment		94,500	94,500	\$ 94,500	\$ 94,500	

Total Personnel	\$ 1,109,597	\$ 1,313,894	\$ 1,139,164	\$ 1,233,075	\$ 1,249,871	16,796
Total Operation	\$ 8,698,199	\$ 9,316,498	\$ 10,304,754	\$ 10,331,124	\$ 10,492,003	160,879
Total Capital	\$ 522,939	\$ 487,939	\$ 605,509	\$ 1,201,988	\$ 548,288	-653,700
Total R.B Debt Service	\$ 875,561	\$ 871,413	\$ 877,497	\$ 879,628	\$ 879,628	
<b>TOTAL DEPARTMENT</b>	<b>\$ 11,206,296</b>	<b>\$ 11,989,744</b>	<b>\$ 12,926,924</b>	<b>\$ 13,645,815</b>	<b>\$ 13,169,790</b>	<b>-476,025</b>

<b>ELECTRIC REVENUE</b>							
36-10	Interest Earnings	114,005	99,358	207,240	90,000	\$ 600,000	510,000
36-41	Contract Material	366,731	248,610	784,091	300,000	\$ 470,000	170,000
36-40	Contract Labor	50,079	41,635	141,847	45,000	\$ 120,000	75,000
36-42	Contract Equipment	26,316	19,460	51,239	30,000	\$ 50,000	20,000
36-44	Electric Meter Reimbursement	47,155	41,447	74,818	55,000	\$ 90,000	35,000
36-90	Miscellaneous (Set Up, Temporary, Sh	369,496	210,703	282,631	315,038	\$ 315,038	
36-90	Miscellaneous (Plant Assessment)		673,750	673,750	673,750	\$ 673,750	
37-50	Residential	4,286,203	4,703,418	4,817,112	\$ 4,996,132	\$ 5,200,000	203,868
37-52	Commercial (Taxable)	3,147,687	3,219,818	3,208,960	\$ 3,310,518	\$ 3,450,000	139,482
37-53	Commercial (Tax Exempt)	3,398,778	3,816,967	4,038,279	\$ 4,216,545	\$ 4,090,000	-126,545
37-56	Forfeited Discount	179,457	187,848	207,106	\$ 185,000	\$ 205,000	20,000
37-60	Power Used By Other Departments	344,100	342,719	360,041	336,183	\$ 350,000	13,817
37-99	Transfer From RE - I.F.				750,000	\$ 280,000	-470,000
39-90	Customer Adjustments	62,340	-7,899	54,190	-10,000	-\$ 10,000	
39-65	Transfer From (To) R.E.	605,856	-789,880	-977,556	116,303	-\$ 1,961,619	-2,077,922
39-91	Transfer From (To) Gen Fund			-593,190	-1,252,589	-\$ 276,003	976,586
39-92	Transfer From (To) Broadband	-1,529,241	-360,660				
39-94	Transfer From (To) Golf Course	-150,555	-231,612	-61,832	-120,858	-\$ 157,364	-36,506
39-95	Transfer From (To) Golf Course Snack	-\$ 19,803	-\$ 23,943	-\$ 10,778	-19,207	-\$ 32,207	-13,000
39-97	Transfer From (To) Storm Drain	-\$ 92,308	-201,995	-19,479	-371,000	-\$ 221,000	150,000
	Transfer From (To) Swimming Pool			-63,538		-\$ 65,805	-65,805
	Transfer From (To) Capital Project Fund (Police/Court)			-248,006			
	<b>TOTAL ELECTRIC REVENUE</b>	<b>\$ 11,206,296</b>	<b>\$ 11,989,744</b>	<b>\$ 12,926,924</b>	<b>\$ 13,645,815</b>	<b>\$ 13,169,790</b>	<b>-\$ 476,025</b>
	<b>NET</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

ACCT#	<b>GOLF COURSE MAINTENANCE</b>	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
76-76							
11	Salaries and Wages (full-time)	\$ 124,859	\$ 124,513	\$ 115,368	\$ 121,354	\$ 121,354	
12	Salaries and Wages (part-time)	35,503	31,634	31,997	\$ 42,660	\$ 42,660	
13	Employee Benefits	58,035	56,533	48,986	\$ 57,101	\$ 57,101	\$ 0
14	Overtime	12		11			
15	Education, Training & Travel				\$ 275	\$ 275	
21	Books, Subscriptions & Memberships				\$ 200	\$ 200	
22	Notices, Ordinances & Publications						
24	Supplies	29,630	26,543	11,764	\$ 13,000	\$ 13,000	
25	Equipment Maintenance	16,078	13,018	9,008	\$ 12,500	\$ 12,500	
26	Motor Pool	15,795	17,133	33,601	\$ 25,000	\$ 14,000	-\$ 11,000
27	Fuel	4,266	4,936	6,725	\$ 7,032	\$ 8,700	\$ 1,668
28	Telephone	1,511	1,728	1,730	\$ 2,400	\$ 2,400	
29	Utilities	11,959	3,833	8,860	\$ 10,000	\$ 11,500	\$ 1,500
30	Buildings & Ground Maintenance	21,030	49,420	31,190	\$ 47,000	\$ 47,000	
31	Data Processing		1,272				
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	91	330	238	\$ 200	\$ 200	
38	Other Services	129					
41	Insurance Premiums	3,512	5,596	4,367	\$ 7,330	\$ 7,330	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	40,740	49,359	42,068	\$ 44,498	\$ 44,498	\$ 0
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
90	Indirect Services						

Total Personnel	\$ 218,409	\$ 212,680	\$ 196,363	\$ 221,115	\$ 221,115	0
Total Operation	\$ 144,741	\$ 173,168	\$ 149,552	\$ 169,435	\$ 161,602	-7,832
Total Capital						
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 363,150</b>	<b>\$ 385,848</b>	<b>\$ 345,915</b>	<b>\$ 390,550</b>	<b>\$ 382,717</b>	<b>-7,832</b>

<b>GOLF MAINTENANCE REVENUE</b>							
Included in Club House							

<b>TOTAL GOLF MAINTENANCE REVENUE</b>							
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ACCT#	<b>GOLF COURSE CLUBHOUSE</b>	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
77-77							
11	Salaries and Wages (full-time)	\$ 84,551	\$ 88,126	\$ 92,361	\$ 96,082	\$ 96,082	
12	Salaries and Wages (part-time)	27,993	26,551	27,137	\$ 29,733	\$ 29,733	
13	Employee Benefits	49,217	41,386	41,645	\$ 45,451	\$ 45,451	\$ 0
14	Overtime						
15	Education, Training & Travel	2,826	2,746	2,534	\$ 3,150	\$ 3,150	
21	Books, Subscriptions & Memberships	849	531	723	\$ 725	\$ 725	
22	Notices, Ordinances & Publications						
24	Supplies	7,381	7,247	6,622	\$ 7,200	\$ 7,200	
25	Equipment Maintenance	15,903	2,053	2,086	\$ 3,000	\$ 3,000	
26	Motor Pool	662	481	683	\$ 1,000	\$ 100	-\$ 900
27	Fuel	1,663					
28	Telephone	5,132	5,848	5,184	\$ 5,000	\$ 5,000	
29	Utilities	12,000	13,251	11,652	\$ 13,000	\$ 13,000	
30	Buildings & Ground Maintenance	4,212	12,714	4,379	\$ 12,688	\$ 12,688	
31	Data Processing	533	730		\$ 1,400	\$ 13,400	\$ 12,000
33	Legal						
34	Accounting and Auditing			500			
37	Professional and Technical	556	838	1,488	\$ 720	\$ 720	
38	Other Services				\$ 1,000	\$ 1,000	
41	Insurance Premiums	3,857	4,373	4,150	\$ 6,233	\$ 6,233	
46	Sundry	1,149	7,049	8,276	\$ 8,200	\$ 8,200	
51	Capital - Buildings & Land						
52	Capital - Equipment	38,922				\$ 9,000	\$ 9,000
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	32,470	40,976	39,000	\$ 39,000	\$ 39,000	
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
84	Golf Merchandise	83,948	71,108	59,059	\$ 70,000	\$ 58,000	-\$ 12,000
90	Indirect Services		35,971	44,057	\$ 39,026	\$ 39,665	\$ 639

Total Personnel	\$ 161,761	\$ 156,063	\$ 161,143	\$ 171,266	\$ 171,266	0
Total Operation	\$ 173,141	\$ 205,916	\$ 190,392	\$ 211,342	\$ 211,081	-261
Total Capital	\$ 38,922				\$ 9,000	9,000
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 373,824</b>	<b>\$ 361,979</b>	<b>\$ 351,534</b>	<b>\$ 382,608</b>	<b>\$ 391,347</b>	<b>8,739</b>

**GOLF COURSE REVENUE**

34-60	Green Fees	266,372	226,909	233,270	250,000	\$ 210,000	-40,000
34-65	Golf Cart Rentals	151,253	146,875	172,507	173,000	\$ 173,000	
34-66	Driving Range	16,705	16,558	21,751	22,000	\$ 22,000	
34-67	Memberships	75,704	87,273	105,369	105,000	\$ 100,000	-5,000
34-70	Golf Lessons	1,710	2,040	1,970	2,000	\$ 2,000	
34-71	General Merchandise	4,301	4,692	6,111	6,000	\$ 7,500	1,500
34-72	Equipment (Clubs)	26,378	24,134	29,481	30,000	\$ 33,000	3,000
34-73	New & Used Ball Sales	24,647	27,538	27,961	28,000	\$ 29,000	1,000
34-75	Clothing Sales	18,635	20,924	21,637	21,000	\$ 21,000	
34-76	Shoe Sales	7,521	7,399	7,212	7,000	\$ 7,000	
34-77	Club Rental & Repairs	1,415	1,819	1,585	2,000	\$ 2,000	
34-80	Rotary Tournament Fees	-10,080	-9,869	4,691	4,600	\$ 4,600	
36-90	Miscellaneous	1,858		1,709	1,700	\$ 5,600	3,900
39-91	Transfer from Electric Fund	150,555	191,535	61,832	120,858	\$ 157,364	36,506
	Transfer from (To) RE			364			
	<b>TOTAL GOLF COURSE REVENUE</b>	<b>\$ 736,974</b>	<b>\$ 747,827</b>	<b>\$ 697,449</b>	<b>\$ 773,158</b>	<b>\$ 774,064</b>	<b>\$ 906</b>

<b>TOTAL GOLF COURSE NET</b>					<b>\$ 0</b>	<b>\$ 0</b>	<b>-1</b>
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ACCT#	<b>GOLF COURSE SNACK BAR</b>	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
78-78							
11	Salaries and Wages (full-time)	\$ 6,342	\$ 6,999	\$ 5,186	\$ 7,582	\$ 7,582	
12	Salaries and Wages (part-time)	17,942	17,584	10,681	15,606	\$ 15,606	
13	Employee Benefits	7,180	5,794	3,764	5,887	\$ 5,887	0
14	Overtime						
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	31,400	30,534	15,174	20,000	\$ 20,000	
25	Equipment Maintenance	53	900	818	1,000	\$ 1,000	
26	Motor Pool						
27	Fuel						
28	Telephone	664	390	327	500	\$ 500	
29	Utilities	1,994	2,040	1,912	2,300	\$ 2,300	
30	Buildings & Ground Maintenance	365	3,108	5	750	\$ 750	
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	98			100	\$ 100	
38	Other Services						
41	Insurance Premiums	259	271	268	482	\$ 482	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
90	Indirect Services						

Total Personnel	\$ 31,464	\$ 30,377	\$ 19,631	\$ 29,075	\$ 29,075	0
Total Operation	\$ 34,833	\$ 37,243	\$ 18,504	\$ 25,132	\$ 25,132	
Total Capital						
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 66,297</b>	<b>\$ 67,620</b>	<b>\$ 38,134</b>	<b>\$ 54,207</b>	<b>\$ 54,207</b>	<b>0</b>

<b>GOLF SNACK BAR REVENUE</b>							
34-75	Food Sales	\$ 22,688	\$ 21,368	\$ 12,950	\$ 20,000	\$ 14,000	-\$ 6,000
	Beer Sales	\$ 5,067	\$ 4,309	\$ 1,718			
34-77	Pop Sales	\$ 18,739	\$ 18,000	\$ 11,649	\$ 15,000	\$ 8,000	-7,000
39-91	Transfer from Electric Fund	\$ 19,803	\$ 23,943	\$ 11,796	\$ 19,207	\$ 32,207	13,000
	Transfer from (To) RE			\$ 22			

<b>TOTAL SNACK BAR REVENUE</b>	<b>\$ 66,297</b>	<b>\$ 67,620</b>	<b>\$ 38,134</b>	<b>\$ 54,207</b>	<b>\$ 54,207</b>	
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<b>NET</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
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ACCT#	<b>SWIMMING POOL</b>	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
79-79							
11	Salaries and Wages (full-time)	\$ 16,959	\$ 15,371	\$ 15,989	\$ 16,041	\$ 16,041	
12	Salaries and Wages (part-time)	114,541	118,019	115,751	\$ 114,412	\$ 114,412	
13	Employee Benefits	19,921	18,611	16,341	\$ 17,871	\$ 17,871	\$ 0
14	Overtime	151	65	6			
15	Education, Training & Travel	396	1,390	283	\$ 800	\$ 800	
21	Books, Subscriptions & Memberships	226	1,480	888	\$ 1,100	\$ 1,100	
22	Notices, Ordinances & Publications						
24	Supplies	26,613	39,204	29,993	\$ 29,500	\$ 29,500	
25	Equipment Maintenance	4,898	6,003	2,136	\$ 29,500	\$ 29,500	
26	Motor Pool	1,385	110				
27	Fuel	10	202	30	\$ 40		-\$ 40
28	Telephone	1,434	1,805	1,858	\$ 1,800	\$ 1,800	
29	Utilities	28,443	28,945	26,364	\$ 35,000	\$ 35,000	
30	Buildings & Ground Maintenance	5,743	18,638	89,256	\$ 5,550	\$ 5,550	
31	Data Processing		493	60			
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	2,529	2,934	2,811	\$ 2,310	\$ 2,310	
38	Other Services		117				
41	Insurance Premiums	9,945	10,977	9,914	\$ 9,997	\$ 9,997	
46	Sundry	45			\$ 250	\$ 250	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects		215,424	44,031			
54	Vehicle Lease from Motor Pool	288	320	267			
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible				\$ 585	\$ 585	
83	Pool Snack	20,156	17,783	11,616			
90	Indirect Services		11,387	27,624	\$ 23,550	\$ 24,189	\$ 639

Total Personnel	\$ 151,572	\$ 152,066	\$ 148,087	\$ 148,324	\$ 148,324	0
Total Operation	\$ 102,111	\$ 141,788	\$ 203,100	\$ 139,982	\$ 140,581	599
Total Capital		\$ 215,424	\$ 44,031			
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 253,683</b>	<b>\$ 509,278</b>	<b>\$ 395,218</b>	<b>\$ 288,306</b>	<b>\$ 288,905</b>	<b>599</b>

**SWIMMING POOL REVENUE**

34-72	Swimming Fees	\$ 120,203	\$ 116,961	\$ 90,838	\$ 120,000	\$ 115,000	-\$ 5,000
34-75	Pool Rental	34,485	24,917	28,986	25,000	\$ 32,000	7,000
34-76	Lessons	50,968	53,013	60,781	50,000	\$ 60,000	10,000
34-77	Concessions	36,970	33,069	19,332			
34-78	Locker Rental	1,116	1,324	577	1,100	\$ 1,100	
36-90	Miscellaneous/Non Resident Fees	21,489	616	5,231	15,000	\$ 15,000	
37-99	Transfer From RE - I.F.		253,169				
39-65	Transfer From (To) R.E.	-11,548	-44,007	-12,755	25,000		-25,000
39-91	Transfer From (To) Electric			63,538		\$ 65,805	65,805
39-92	Transfer From (To) Solid Waste		70,216	138,690	52,206		-52,206
	<b>TOTAL POOL REVENUE</b>	<b>\$ 253,683</b>	<b>\$ 509,278</b>	<b>\$ 395,218</b>	<b>\$ 288,306</b>	<b>\$ 288,905</b>	<b>599</b>

<b>NET</b>					\$ 0	\$ 0	0
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ACCT #	<b>SOLID WASTE COLLECTION</b>	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
80-80							
11	Salaries and Wages (full-time)	\$ 22,154	\$ 15,487	\$ 14,354	\$ 15,020	\$ 15,020	
12	Salaries and Wages (part-time)	9,095					
13	Employee Benefits	10,494	6,685	6,571	\$ 7,284	\$ 7,284	\$ 0
14	Overtime	242	391	251	\$ 500	\$ 500	
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	8,085	24,859	28,253	\$ 24,500	\$ 45,500	\$ 21,000
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone						
29	Utilities				\$ 100	\$ 100	
30	Buildings & Ground Maintenance						
31	Data Processing				\$ 2,000	\$ 2,000	
33	Legal						
34	Accounting and Auditing	500	500	500	\$ 500	\$ 500	
37	Professional and Technical			406			
38	Other services	19,769	15,109	15,478	\$ 14,000	\$ 14,000	
41	Insurance Premiums	130	136	134	\$ 241	\$ 241	
46	Sundry				\$ 100	\$ 100	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
60	Bad Debts	168			\$ 1,858	\$ 1,858	
62	Debt Service-Principle						
70	Debt Service-Interest						
80	Liability Claims-Deductible						
81	Collection Fees	213,176	207,424	240,057	\$ 300,000	\$ 300,000	
82	Transfer Station Fees	242,136	253,339	266,611	\$ 265,000	\$ 265,000	
90	Indirect Services	119,538	85,745	86,376	\$ 76,409	\$ 77,168	\$ 759

Total Personnel	\$ 41,985	\$ 22,563	\$ 21,177	\$ 22,804	\$ 22,804	0
Total Operation	\$ 603,502	\$ 587,112	\$ 637,816	\$ 684,708	\$ 706,467	21,759
Total Capital						
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 645,487</b>	<b>\$ 609,675</b>	<b>\$ 658,993</b>	<b>\$ 707,511</b>	<b>\$ 729,271</b>	<b>21,759</b>

<b>SOLID WASTE REVENUE</b>							
36-90	Miscellaneous						
37-70	Residential Garbage Fees	\$ 740,494	\$ 769,661	\$ 801,641	\$ 775,000	\$ 854,500	\$ 79,500
39-65	Transfer From (To) R.E.	-95,007	-89,770	-3,958	-15,283	-\$ 125,229	-109,946
	Transfer From (To) Pool		-70,216	-138,690	-52,206		52,206

<b>TOTAL GARBAGE REVENUE</b>	<b>\$ 645,487</b>	<b>\$ 609,675</b>	<b>\$ 658,993</b>	<b>\$ 707,511</b>	<b>\$ 729,271</b>	<b>21,760</b>
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<b>NET</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>1</b>
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ACCT #	STORM DRAINAGE	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
81-81							
11	Salaries and Wages (full-time)	\$ 36,543	\$ 37,150	\$ 35,013	\$ 55,688	\$ 55,688	
12	Salaries and Wages (part-time)	\$ 98	\$ 97	\$ 16	\$ 979	\$ 979	
13	Employee Benefits	\$ 15,743	\$ 16,571	\$ 14,228	\$ 26,379	\$ 26,379	\$ 0
14	Overtime	\$ 1,725	\$ 2,297	\$ 1,031	\$ 2,700	\$ 2,700	
15	Education, Training & Travel				\$ 2,000	\$ 2,000	
21	Books, Subscriptions & Memberships			1,710	\$ 2,500	\$ 2,500	
22	Notices, Ordinances & Publications						
24	Supplies	13,060	8,811	19,209	\$ 16,000	\$ 16,000	
25	Equipment Maintenance	528	170	1,430	\$ 550	\$ 550	
26	Motor Pool	16,032	22,851	10,979	\$ 15,000	\$ 19,500	\$ 4,500
27	Fuel		897	8,729	\$ 11,538	\$ 4,167	-\$ 7,371
28	Telephone						
29	Utilities	54	53	12	\$ 250	\$ 250	
30	Buildings & Ground Maintenance		1,043				
31	Data Processing		554		\$ 950	\$ 950	
33	Legal						
34	Accounting and Auditing			500			
37	Professional and Technical	5,352	17,227	13,658	\$ 23,500	\$ 23,500	
38	Other Services	27,709	28,041	28,377	\$ 6,000	\$ 6,000	
41	Insurance Premiums						
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects	70,993	240,044	55,147	\$ 383,500	\$ 233,500	-\$ 150,000
54	Vehicle Lease from Motor Pool	9,300	8,400	7,000	\$ 6,878	\$ 6,878	\$ 0
60	Bad Debts	46			\$ 465	\$ 465	
61	Debt Service-Principle				\$ 69,880	\$ 63,000	-\$ 6,880
62	Debt Service-Interest				\$ 11,130	\$ 7,326	-\$ 3,804
80	Liability Claims-Deductible				\$ 2,200	\$ 2,200	
90	Indirect Services	80,392	74,358	82,484	\$ 75,806	\$ 76,839	\$ 1,032

Total Personnel	\$ 54,109	\$ 56,115	\$ 50,288	\$ 85,747	\$ 85,747	0
Total Operation	\$ 152,473	\$ 162,405	\$ 174,089	\$ 163,637	\$ 161,799	-1,838
Total Capital	\$ 70,993	\$ 240,044	\$ 55,147	\$ 383,500	\$ 233,500	-150,000
Total R.B Debt Service				\$ 81,010	\$ 70,326	-10,684
<b>TOTAL DEPARTMENT</b>	<b>\$ 277,575</b>	<b>\$ 458,564</b>	<b>\$ 279,524</b>	<b>\$ 713,894</b>	<b>\$ 551,372</b>	<b>-162,522</b>

**STORM DRAINAGE REVENUE**

34-40	Storm Drain Fees	\$ 185,267	\$ 195,144	\$ 241,761	\$ 310,372	\$ 310,372	
36-90	Miscellaneous		115,800	111,065	20,000	\$ 20,000	
37-99	Transfer From RE - I.F.						
39-65	Transfer From (To) RE		-\$ 54,375	-\$ 92,781	\$ 12,522		-12,522
39-67	Transfer From (To) Electric	\$ 92,308	\$ 201,995	\$ 19,479	\$ 371,000	\$ 221,000	-150,000
	Rate adjustment						

<b>TOTAL REVENUE</b>	<b>\$ 277,575</b>	<b>\$ 458,564</b>	<b>\$ 279,524</b>	<b>\$ 713,894</b>	<b>\$ 551,372</b>	<b>-\$ 162,522</b>
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<b>NET</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
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ACCT #	IRRIGATION	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
82-82							
11	Salaries and Wages (full-time)	\$ 93,516	\$ 135,964	\$ 157,858	\$ 185,704	\$ 185,704	
12	Salaries and Wages (part-time)	12,943	13,693	50,038	\$ 28,917	\$ 28,917	
13	Employee Benefits	38,014	54,113	71,631	\$ 90,743	\$ 90,743	\$ 0
14	Overtime	2,486	5,471	4,672	\$ 6,500	\$ 6,500	
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	44,028	77,745	78,756	\$ 64,850	\$ 80,100	\$ 15,250
25	Equipment Maintenance	6,198	37,867	7,643	\$ 28,400	\$ 28,400	
26	Motor Pool	12,574	14,597	30,005	\$ 25,000	\$ 22,000	-\$ 3,000
27	Fuel	764	4,343	9,419	\$ 8,746	\$ 10,695	\$ 1,949
28	Telephone	-34	192	1,609	\$ 1,500	\$ 1,500	
29	Utilities	52,988	147,512	143,078	\$ 205,000	\$ 150,000	-\$ 55,000
30	Buildings & Ground Maintenance	729	2,763	50,833	\$ 27,000	\$ 37,000	\$ 10,000
31	Data Processing		189	3,000	\$ 3,950	\$ 3,950	
33	Legal						
34	Accounting and Auditing	800	1,800	1,000	\$ 1,800	\$ 1,800	
37	Professional and Technical	47,049	38,246	63,127	\$ 32,000	\$ 32,000	
38	Other Services-Storm Drain	238	37,919	39,444	\$ 60,000	\$ 36,657	-\$ 23,343
41	Insurance Premiums	1,082	1,133	502	\$ 902	\$ 902	
45	Water Assessment				\$ 30,000	\$ 30,000	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects	13,708,145	1,162,307	-5,204	\$ 183,000	\$ 183,000	
54	Vehicle Lease from Motor Pool	21,043	21,343	18,095	\$ 56,079	\$ 56,079	\$ 0
60	Bad Debts				\$ 3,252	\$ 3,252	
61	Debt Service-Principle		655,000	685,000	\$ 710,000	\$ 710,000	
62	Debt Service-Interest	480,732	610,000	619,378	\$ 562,493	\$ 562,493	
80	Liability Claims-Deductible			286			
90	Indirect Services	80,392	132,140	152,255	\$ 133,217	\$ 135,277	\$ 2,061
93	Broadband Assessment		94,500	94,500	\$ 94,500	\$ 94,500	

Total Personnel	\$ 146,959	\$ 209,241	\$ 284,200	\$ 311,864	\$ 311,864	0
Total Operation	\$ 267,851	\$ 612,289	\$ 693,553	\$ 776,195	\$ 724,112	-52,083
Total Capital	\$ 13,708,145	\$ 1,162,307	-\$ 5,204	\$ 183,000	\$ 183,000	
Total R.B Debt Service	\$ 480,732	\$ 1,265,000	\$ 1,304,378	\$ 1,272,493	\$ 1,272,493	
<b>TOTAL DEPARTMENT</b>	<b>\$ 14,603,687</b>	<b>\$ 3,248,837</b>	<b>\$ 2,276,927</b>	<b>\$ 2,543,553</b>	<b>\$ 2,491,469</b>	<b>-52,083</b>

IRRIGATION REVENUE							
36-12	Interest Earnings	\$ 198,464	\$ 2,924	\$ 31,262			
36-90	Miscellaneous	14,105		68,422	20,000	\$ 3,469	-16,531
37-16	Meters - 264 @ \$138	7,817	31,477	36,761	42,228	\$ 60,000	17,772
37-19	Pressurized Irrigation Fees	376,693	2,091,498	1,953,182	1,983,655	\$ 2,060,000	76,345
37-60	Water Used by Other departments	64,276	133,175	109,134	136,000	\$ 121,000	-15,000
37-99	Transfer From RE - I. F.				242,000	\$ 242,000	
39-65	Transfer From (To) R.E.	13,942,332	792,512	-96,539	88,915		-88,915
	Irrigation Bond & Grant						
39-93	Transfer From (To) Water Fund		197,251	106,284	25,755		-25,755
39-94	Interest Earnings (Restricted)			68,421	5,000	\$ 5,000	

<b>TOTAL IRRIGATION REVENUE</b>	<b>\$ 14,603,687</b>	<b>\$ 3,248,837</b>	<b>\$ 2,276,927</b>	<b>\$ 2,543,553</b>	<b>\$ 2,491,469</b>	<b>-52,084</b>
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<b>NET</b>				\$ 0	\$ 0	-1
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ACCT #	<b>GUN CLUB</b>	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
83-83							
11	Salaries and Wages (full-time)						
12	Salaries and Wages (part-time)	10,276	19,109	18,268	28,026	\$ 28,026	
13	Employee Benefits	2,528	3,456	2,813	\$ 4,132	\$ 4,132	
14	Overtime						
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	112,475	123,746	110,625	124,025	\$ 125,000	975
25	Equipment Maintenance	817	1,335	1,122	7,000	\$ 7,000	
26	Motor Pool	257	256	24			
27	Fuel						
28	Telephone	804	767	600	800	\$ 800	
29	Utilities	4,138	5,257	7,689	5,300	\$ 5,300	
30	Buildings & Ground Maintenance	18,244	12,251	17,837	20,000	\$ 20,000	
31	Data Processing			2,198	1,500	\$ 1,500	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	57,131	73,450	69,402	73,000	\$ 73,000	
38	Other Services			28,339			
41	Insurance Premiums	778	882	837	1,857	\$ 1,857	
46	Sundry						
51	Capital - Buildings & Land	78,949	579	52,346			
52	Capital - Equipment	3,317					
53	Capital - Projects		1,240				
54	Vehicle Lease from Motor Pool		1,440	1,200			
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
90	Indirect Services						

Total Personnel	\$ 12,804	\$ 22,565	\$ 21,080	\$ 32,158	\$ 32,158	
Total Operation	\$ 194,644	\$ 219,384	\$ 239,871	\$ 233,482	\$ 234,457	975
Total Capital	\$ 82,266	\$ 1,819	\$ 52,346			
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 289,714</b>	<b>\$ 243,768</b>	<b>\$ 313,298</b>	<b>\$ 265,640</b>	<b>\$ 266,615</b>	<b>975</b>

<b>GUN CLUB</b>							
34-50	Memberships	\$ 1,200	\$ 1,160	\$ 2,133	\$ 500	\$ 1,800	\$ 1,300
34-51	Shells	4,358	7,305	23,816	4,000	\$ 15,000	11,000
34-52	TH/S Game Tickets	703		6,593	600	\$ 45,000	44,400
34-53	TH/S Practice Tickets (Book)	4,160	7,305	6,789	1,500	\$ 7,000	5,500
34-54	TH/S Practice Shoots	18,770	26,191	50,747	15,000	\$ 50,315	35,315
34-55	Targets Sold	6,611	3,955	48,792	6,000	\$ 46,000	40,000
34-56	ATA Entry Fees	146,152	105,792	113,554	213,040	\$ 95,000	-118,040
34-57	Food	4,458	3,531	4,304	5,000	\$ 2,500	-2,500
36-90	Miscellaneous	31,685	90,607	12,660	20,000	\$ 4,000	-16,000
39-65	Transfer From (To) R.E.	71,617	-2,078	43,910			

<b>TOTAL REVENUE</b>	<b>\$ 289,714</b>	<b>\$ 243,768</b>	<b>\$ 313,298</b>	<b>\$ 265,640</b>	<b>\$ 266,615</b>	<b>975</b>
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<b>NET</b>				\$ 0	\$ 0	
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ACCT #	<b>BROADBAND</b>	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
86-86							
11	Salaries and Wages (full-time)	\$ 231,327	\$ 254,096	\$ 364,505	\$ 397,726	\$ 413,226	\$ 15,500
12	Salaries and Wages (part-time)	422,717	203,791	31,597	\$ 75,229	\$ 72,229	-\$ 3,000
13	Employee Benefits	162,554	161,003	169,070	\$ 195,379	\$ 203,993	\$ 8,614
14	Overtime	69,713	32,499	33,232	\$ 20,000	\$ 34,000	\$ 14,000
15	Education, Training & Travel	3,807	3,790	4,978	\$ 20,100	\$ 12,100	-\$ 8,000
21	Books, Subscriptions & Memberships	150	360	146	\$ 2,000	\$ 500	-\$ 1,500
22	Notices, Ordinances & Publications	18,259	15,568	229	\$ 1,000	\$ 1,000	
24	Supplies	24,582	24,307	104,884	\$ 125,794	\$ 183,794	\$ 58,000
25	Equipment Maintenance	13,866	9,564	7,714	\$ 12,400	\$ 12,400	
26	Motor Pool	76,160	35,588	18,088	\$ 25,441	\$ 25,921	\$ 480
27	Fuel	24,169	10,744	11,820	\$ 10,698	\$ 11,723	\$ 1,025
28	Telephone	19,059	14,868	12,152	\$ 8,000	\$ 8,000	
29	Utilities	1,097	1,138	1,159	\$ 40,000	\$ 40,000	
30	Buildings & Ground Maintenance	9,801	10,540	15,531	\$ 20,030	\$ 18,030	-\$ 2,000
31	Data Processing	2,550	8,873	2,420	\$ 10,334	\$ 3,334	-\$ 7,000
33	Legal				\$ 5,000	\$ 5,000	
34	Accounting and Auditing	750	1,400	1,500	\$ 1,400	\$ 1,400	
37	Professional and Technical	10,879	28,185	38,969	\$ 44,740	\$ 34,740	-\$ 10,000
38	Other Services	457,668	837,902	924,011	\$ 1,040,087	\$ 1,000,087	-\$ 40,000
41	Insurance Premiums	7,104	7,772	6,291	\$ 9,811	\$ 9,811	
46	Sundry				\$ 1,000	\$ 1,000	
51	Capital - Buildings & Land						
52	Capital - Equipment				\$ 13,039	\$ 13,039	
53	Capital - Projects	1,157,555	350,530	287,683	\$ 120,000	\$ 190,000	\$ 70,000
54	Vehicle Lease from Motor Pool	34,120	19,724	32,708	\$ 19,625	\$ 19,625	
60	Bad Debts	2,538			\$ 6,040	\$ 6,040	
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible	58	1,072	1,810			
90	Indirect Services		41,322	52,194	\$ 49,881	\$ 50,520	\$ 639
93	Broadband Assessment		673,750	673,750	\$ 673,750	\$ 673,750	

Total Personnel	\$ 886,311	\$ 651,389	\$ 598,405	\$ 688,333	\$ 723,447	35,114
Total Operation	\$ 706,617	\$ 1,746,467	\$ 1,910,354	\$ 2,127,131	\$ 2,118,775	-8,356
Total Capital	\$ 1,157,555	\$ 350,530	\$ 287,683	\$ 133,039	\$ 203,039	70,000
Total R.B Debt Service						
<b>TOTAL DEPARTMENT</b>	<b>\$ 2,750,483</b>	<b>\$ 2,748,386</b>	<b>\$ 2,796,442</b>	<b>\$ 2,948,503</b>	<b>\$ 3,045,261</b>	<b>96,758</b>

<b>BROADBAND</b>							
34-60	Advertising	1,264	10,352	14,283	20,000	\$ 41,000	21,000
34-70	Cable TV Commissions	6,644	21,871	8,612	2,000	\$ 8,500	6,500
36-90	Miscellaneous		1,688	4,612	20,000	\$ 20,000	
37-64	Residential Internet	396,824	738,857	957,179	1,013,181	\$ 1,120,000	\$ 106,819
37-65	Commercial Internet	39,389	56,143	67,978	67,655	\$ 83,000	15,345
37-67	Cable TV	\$ 745,470	\$ 1,223,485	\$ 1,464,602	\$ 1,632,886	\$ 1,520,000	-112,886
37-70	Taxable Equipment/PPV	31,651			23,454		-23,454
39-93	Transfer From Electric						
39-93	Transfer From(To) Electric	1,529,241	360,660				
39-94	Plant assessment from other utilities		378,000	378,000	378,000	\$ 378,000	
39-65	Transfer From (To) RE		-42,670	-\$ 98,824	-208,673	-\$ 125,239	83,434
	<b>TOTAL REVENUE</b>	<b>\$ 2,750,483</b>	<b>\$ 2,748,386</b>	<b>\$ 2,796,442</b>	<b>\$ 2,948,503</b>	<b>\$ 3,045,261</b>	<b>\$ 96,758</b>

<b>NET</b>				\$ 0	\$ 0	0
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ACCT#	MOTOR POOL(Internal Service Fund	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
87-87							
11	Salaries and Wages (full-time)	\$ 131,445	\$ 134,179	\$ 138,276	\$ 143,925	\$ 143,925	
12	Salaries and Wages (part-time)		61,596				
13	Employee Benefits	61,640	3,251	62,399	\$ 69,113	\$ 69,113	\$ 0
14	Overtime	4,359		5,587	\$ 7,500	\$ 7,500	
15	Education, Training & Travel	1,877	220	1,816	\$ 4,200	\$ 4,200	
21	Books, Subscriptions & Memberships	2,260	352	3,831	\$ 3,900	\$ 3,900	
22	Notices, Ordinances & Publications						
24	Supplies	26,897	27,676	32,754	\$ 46,200	\$ 46,200	
25	Equipment Maint.(In House)	91,685	114,668	128,527	\$ 155,000	\$ 155,000	
27	Fuel	106,271	123,838	154,017	\$ 168,142	\$ 178,473	\$ 10,331
28	Telephone	873	1,494	1,624	\$ 2,200	\$ 2,200	
29	Utilities	11,697	11,859	10,560	\$ 16,500	\$ 16,500	
30	Buildings & Ground Maintenance	9,389	6,357	62,687	\$ 11,000	\$ 11,000	
31	Data Processing						
32	Contract Labor-Shop	29,581	75,277	55,494	\$ 75,000	\$ 87,500	\$ 12,500
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	2,015	367	56	\$ 3,650	\$ 3,650	
38	Other Services						
41	Insurance Premiums	3,944	4,412	4,212	\$ 6,592	\$ 6,592	
46	Sundry				\$ 330	\$ 330	
51	Capital - Buildings & Land						
52	Capital - Equipment	7,835					
53	Capital - Projects	916					
54	Vehicle Lease from Motor Pool				\$ 8,711	\$ 8,711	\$ 0
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest	1,294					
80	Liability Claims-Deductible						
90	Indirect Services						

Total Personnel	\$ 197,444	\$ 199,026	\$ 206,262	\$ 220,538	\$ 220,538	\$ 0
Total Operation	\$ 286,489	\$ 366,520	\$ 455,577	\$ 501,425	\$ 524,256	\$ 22,831
Total Capital	\$ 8,751					
Total R.B Debt Service	\$ 1,294					
<b>TOTAL DEPARTMENT</b>	<b>\$ 493,978</b>	<b>\$ 565,546</b>	<b>\$ 661,839</b>	<b>\$ 721,963</b>	<b>\$ 744,795</b>	<b>\$ 22,831</b>

MOTOR POOL REVENUES							
34-50	Motor Pool General Fund	\$ 266,221	\$ 252,412	\$ 305,152	\$ 311,200	\$ 382,300	\$ 71,100
34-51	Fuel General Fund	\$ 23,950	\$ 63,420	\$ 88,167	\$ 97,494	\$ 101,489	\$ 3,995
34-52	Motor Pool Enterprise Funds	220,423	221,499	\$ 202,548	\$ 242,621	\$ 184,021	-\$ 58,600
34-53	Fuel Enterprise Funds	45,212	50,550	\$ 65,930	\$ 70,648	\$ 76,985	\$ 6,337
	Motor Pool	\$ 486,644	\$ 473,911	\$ 507,699	\$ 553,821	\$ 566,321	\$ 12,500

<b>TOTAL REVENUE</b>	<b>\$ 555,806</b>	<b>\$ 587,881</b>	<b>\$ 661,796</b>	<b>\$ 721,963</b>	<b>\$ 744,794</b>	<b>\$ 22,831</b>
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<b>BALANCE</b>	<b>\$ 61,828</b>	<b>\$ 22,335</b>	<b>-\$ 44</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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Motor Vehicle Purchases	221,122	369,289	1,132,355	\$ 609,300	\$ 620,300	\$ 11,000
Lease Income	627,265	701,138	722,147	\$ 795,055	\$ 795,055	\$ 0
<b>TRANSFER TO (FROM) RE</b>	<b>406,143</b>	<b>331,849</b>	<b>-410,208</b>	<b>\$ 185,755</b>	<b>\$ 174,755</b>	<b>-\$ 11,000</b>

ACCT#	ENTERPRISE FUND EXPENDITURES	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
11	Salaries and Wages (full-time)	1,745,397	1,886,686	2,015,330	2,232,502	2,261,002	\$ 28,500
12	Salaries and Wages (part-time)	710,728	596,794	383,736	391,517	388,517	-\$ 3,000
13	Employee Benefits	849,871	888,845	877,177	1,033,205	1,045,615	\$ 12,410
14	Overtime	102,238	66,496	59,678	56,600	70,600	\$ 14,000
15	Education, Training & Travel	20,235	30,633	25,642	60,050	52,160	-\$ 7,890
21	Books, Subscriptions & Memberships	29,036	50,545	28,722	45,170	41,020	-\$ 4,150
22	Notices, Ordinances & Publications	18,259	16,179	229	1,800	1,800	
24	Supplies	671,386	779,180	786,617	886,734	952,679	\$ 65,945
25	Equipment Maintenance	121,584	192,869	95,990	193,075	194,325	\$ 1,250
26	Motor Pool	220,462	228,042	202,548	242,621	184,021	-\$ 58,600
27	Fuel	49,326	52,926	72,655	77,680	85,685	\$ 8,005
28	Telephone	49,391	52,876	43,945	38,000	41,000	\$ 3,000
29	Utilities	437,329	456,587	466,906	560,450	578,950	\$ 18,500
30	Buildings & Ground Maintenance	72,731	136,593	352,926	154,768	165,193	\$ 10,425
31	Data Processing	9,563	17,188	28,439	42,284	52,729	\$ 10,445
33	Legal				21,200	21,200	
34	Accounting and Auditing	7,000	8,800	10,000	9,100	9,100	
37	Professional and Technical	308,788	305,111	535,022	431,675	394,075	-\$ 37,600
38	Other Services	813,846	1,185,231	1,323,210	1,409,037	1,346,594	-\$ 62,443
41	Insurance Premiums	95,962	95,690	110,472	103,859	103,859	
46	Sundry	3,075	20,807	21,916	23,900	36,400	\$ 12,500
51	Capital - Buildings & Land	78,949	579	89,260	27,500	30,950	\$ 3,450
52	Capital - Equipment	44,067	1,669		19,539	28,539	\$ 9,000
53	Capital - Projects	17,541,590	5,313,176	1,521,639	5,155,300	4,290,150	-\$ 865,150
61	Debt Service-Principle	1,301,794	1,633,000	1,319,000	1,437,880	1,431,000	-\$ 6,880
62	Debt Service-Interest	1,030,653	1,075,479	1,060,866	974,544	970,740	-\$ 3,804
54	Vehicle Lease from Motor Pool	282,353	333,838	348,803	353,513	353,513	\$ 0
60	Bad Debts	57,433			44,136	61,513	\$ 17,377
80	Liability Claims-Deductible	2,677	22,591	9,698	52,753	69,266	\$ 16,513
90	Indirect Services	1,600,024	1,483,633	1,630,665	1,430,824	1,445,988	\$ 15,164
84	Golf Merchandise	83,948	71,108	59,059	70,000	58,000	-12,000
40	Power Purchase	7,022,241	7,659,262	8,107,140	8,500,153	8,500,153	
45	Water Assessment	34,813	42,182	47,027	70,000	70,000	
82	Transfer Station Fees	242,136	253,339	266,611	265,000	265,000	
81	Collection Fees	213,176	207,424	240,057	300,000	300,000	
55	Construction Material	397,630	261,975	725,548	370,000	590,000	220,000
44	SWUA Cold Springs Diversion				4,000	4,000	
83	Pool Snack	20,156	17,783	11,616			
93	Broadband Assessment		1,051,750	1,051,750	1,051,750	1,051,750	

Total Personnel	\$ 3,408,234	\$ 3,438,821	\$ 3,335,921	\$ 3,713,824	\$ 3,765,734	\$ 51,910
Total Operation	\$ 12,884,560	\$ 15,034,142	\$ 16,603,213	\$ 16,813,532	\$ 17,029,973	\$ 216,440
Total Capital	\$ 17,664,606	\$ 5,315,424	\$ 1,610,899	\$ 5,202,339	\$ 4,349,639	-\$ 852,700
Total R.B Debt Service	\$ 2,332,447	\$ 2,708,479	\$ 2,379,866	\$ 2,412,424	\$ 2,401,740	-\$ 10,684
<b>TOTAL DEPARTMENT</b>	<b>\$ 36,289,847</b>	<b>\$ 26,496,866</b>	<b>\$ 23,929,898</b>	<b>\$ 28,142,120</b>	<b>\$ 27,547,086</b>	<b>-595,034</b>

<b>ENTERPRISE FUND REVENUE</b>	<b>\$ 36,289,847</b>	<b>\$ 26,496,866</b>	<b>\$ 23,929,898</b>	<b>\$ 28,142,120</b>	<b>\$ 27,547,086</b>	<b>-\$ 595,034</b>
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<b>NET</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
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<b>ENTERPRISE FUNDS EXPENDITURE</b>	<b>ACT FY03</b>	<b>ACT FY04</b>	<b>ACT FY05</b>	<b>FY 2006RE1</b>	<b>FY 2006RE2</b>	<b>DIFFER</b>
WATER	\$ 3,113,575	\$ 3,257,914	\$ 1,987,355	\$ 2,790,284	\$ 2,806,198	\$ 15,914
SEWER COLLECTION	663,492	692,469	886,521	\$ 1,008,537	\$ 893,953	-\$ 114,584
WWT PLANT	1,682,584	1,922,784	673,112	\$ 2,402,712	\$ 2,475,981	\$ 73,269
ELECTRIC	11,206,296	11,989,744	12,926,924	\$ 13,645,815	\$ 13,169,790	-\$ 476,025
GOLF COURSE MAINTENANCE	363,150	385,848	345,915	\$ 390,550	\$ 382,717	-\$ 7,832
GOLF COURSE CLUBHOUSE	373,824	361,979	351,534	\$ 382,608	\$ 391,347	\$ 8,739
GOLF COURSE SNACK BAR	66,297	67,620	38,134	\$ 54,207	\$ 54,207	\$ 0
SWIMMING POOL	253,683	509,278	395,218	\$ 288,306	\$ 288,905	\$ 599
SOLID WASTE COLLECTION	645,487	609,675	658,993	\$ 707,511	\$ 729,271	\$ 21,759
STORM DRAINAGE	277,575	458,564	279,524	\$ 713,894	\$ 551,372	-\$ 162,522
IRRIGATION	14,603,687	3,248,837	2,276,927	\$ 2,543,553	\$ 2,491,469	-\$ 52,083
GUN CLUB	289,714	243,768	313,298	\$ 265,640	\$ 266,615	\$ 975
BROADBAND	2,750,483	2,748,386	2,796,442	\$ 2,948,503	\$ 3,045,261	\$ 96,758
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,289,847</b>	<b>\$ 26,496,866</b>	<b>\$ 23,929,898</b>	<b>\$ 28,142,120</b>	<b>\$ 27,547,086</b>	<b>-\$ 595,034</b>

<b>REVENUE</b>						
WATER	\$ 3,113,575	\$ 3,257,914	\$ 1,987,355	\$ 2,790,284	\$ 2,806,198	\$ 15,914
SEWER COLLECTION	2,222,443	1,989,056	1,491,556	\$ 1,568,114	\$ 1,491,799	-\$ 76,315
WWT PLANT	123,633	626,197	68,078	\$ 1,843,135	\$ 1,878,135	\$ 35,000
ELECTRIC	11,206,296	11,989,744	12,926,924	\$ 13,645,815	\$ 13,169,790	-\$ 476,025
GOLF COURSE CLUBHOUSE	736,974	747,827	697,449	\$ 773,158	\$ 774,064	\$ 906
GOLF COURSE SNACK BAR	66,297	67,620	38,134	\$ 54,207	\$ 54,207	
SWIMMING POOL	253,683	509,278	395,218	\$ 288,306	\$ 288,905	\$ 599
SOLID WASTE COLLECTION	645,487	609,675	658,993	\$ 707,511	\$ 729,271	\$ 21,760
STORM DRAINAGE	277,575	458,564	279,524	\$ 713,894	\$ 551,372	-\$ 162,522
IRRIGATION	14,603,687	3,248,837	2,276,927	\$ 2,543,553	\$ 2,491,469	-\$ 52,084
GUN CLUB	289,714	243,768	313,298	\$ 265,640	\$ 266,615	\$ 975
BROADBAND	2,750,483	2,748,386	2,796,442	\$ 2,948,503	\$ 3,045,261	\$ 96,758
<b>TOTAL REVENUE</b>	<b>\$ 36,289,847</b>	<b>\$ 26,496,866</b>	<b>\$ 23,929,898</b>	<b>\$ 28,142,120</b>	<b>\$ 27,547,086</b>	<b>-\$ 595,034</b>

<b>EXPENDITURES</b>	<b>\$ 36,289,847</b>	<b>\$ 26,496,866</b>	<b>\$ 23,929,898</b>	<b>\$ 28,142,120</b>	<b>\$ 27,547,086</b>	<b>-\$ 595,034</b>
<b>REVENUE</b>	<b>\$ 36,289,847</b>	<b>\$ 26,496,866</b>	<b>\$ 23,929,898</b>	<b>\$ 28,142,120</b>	<b>\$ 27,547,086</b>	<b>-\$ 595,034</b>

<b>BALANCE</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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ACCT#	TOTAL GENERAL & ENTERPRISE	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
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11	Salaries and Wages (full-time)	5,111,890	5,405,550	5,813,132	6,014,487	6,093,987	\$ 79,500
12	Salaries and Wages (part-time)	1,642,760	1,570,372	1,379,367	1,520,070	1,522,410	\$ 2,340
13	Employee Benefits	2,420,081	2,466,012	2,533,701	2,883,552	2,905,401	\$ 21,848
14	Overtime	209,406	161,127	152,272	176,100	206,100	\$ 30,000
15	Education, Training & Travel	123,566	125,755	136,172	215,952	202,062	-\$ 13,890
20	Uniforms	16,572	18,161	17,533	23,000	23,000	
21	Books, Subscriptions & Memberships	107,099	141,556	138,073	161,047	159,964	-\$ 1,083
22	Notices, Ordinances & Publications	22,315	22,090	5,724	10,250	10,250	
24	Supplies	1,187,001	1,343,563	1,366,472	1,459,602	1,524,047	\$ 64,445
25	Equipment Maintenance	206,287	277,850	178,405	299,717	300,967	\$ 1,250
26	Motor Pool	486,683	480,453	507,699	553,821	566,321	\$ 12,500
27	Fuel	103,667	116,500	160,821	175,174	187,173	\$ 11,999
28	Telephone	116,924	118,683	113,009	118,520	121,520	\$ 3,000
29	Utilities	597,847	702,331	686,396	803,736	837,750	\$ 34,014
30	Buildings & Ground Maintenance	350,987	382,380	699,624	469,358	541,283	\$ 71,925
31	Data Processing	93,760	80,579	155,479	158,189	177,734	\$ 19,545
33	Legal				24,200	24,200	
34	Accounting and Auditing	11,500	13,330	15,500	14,130	14,130	
37	Professional and Technical	797,881	623,527	862,719	855,056	799,223	-\$ 55,833
38	Other Services	937,641	1,303,424	1,448,479	1,538,869	1,474,826	-\$ 64,043
39	Festival of Lights	35,677	42,145	36,413	38,000	24,000	-14,000
40	Power Purchase	7,022,241	7,659,262	8,107,140	8,500,153	8,500,153	
41	Insurance Premiums	213,420	222,415	220,834	231,252	231,252	
42	Indigent Attorney Fees	9,154	23,404	17,166	16,500	16,500	
44	SWUA Cold Springs Diversion				4,000	4,000	
45	Water Assessment	34,813	42,182	47,027	70,000	70,000	
46	Sundry	11,071	22,522	29,493	32,750	46,625	\$ 13,875
48	Liquor Control & Narc Enforcement	3,213	10,696	9,763	15,488	15,488	
49	GPS / Surveying	31,193	53,684	31,593	70,400	70,400	
51	Capital - Buildings & Land	218,534	93,223	139,183	399,500	417,582	\$ 18,082
52	Capital - Equipment	87,361	47,245	47,231	29,539	38,539	\$ 9,000
53	Capital - Projects	17,649,109	5,981,202	2,458,299	5,752,450	4,885,800	-\$ 866,650
54	Vehicle Lease from Motor Pool	627,265	701,139	722,146	786,344	786,344	\$ 0
55	Construction Material	397,630	261,975	725,548	370,000	590,000	220,000
60	Bad Debts	57,433			44,136	61,513	\$ 17,377
61	Debt Service-Principle	1,301,794	1,633,000	1,319,000	1,437,880	1,431,000	-\$ 6,880
62	Debt Service-Interest	1,030,653	1,075,479	1,060,866	974,544	970,740	-\$ 3,804
70	Elections		8,296	334	9,000	13,108	4,108
71	Miss Spanish Fork	13,644	9,635	13,271	11,400	11,400	
72	Chamber Projects	15,600	16,000	16,500	16,000	16,500	500
73	Arts Council	9,137	8,480	21,490	14,500	19,000	4,500
74	Fiesta Days Celebration	53,594	65,315	48,725	70,000	70,000	
75	Airport	13,000	30,023				
76	Rodeo	129,804	144,702	140,926	165,000	165,000	
80	Liability Claims-Deductible	8,965	32,852	35,075	102,687	124,007	\$ 21,320
81	Collection Fees	213,176	207,424	240,057	300,000	300,000	
82	Transfer Station Fees	242,136	253,339	266,611	265,000	265,000	
83	Pool Snack	20,156	17,783	11,616			
84	Golf Merchandise	83,948	71,108	59,059	70,000	58,000	-12,000
85	Batting Cages	68	6,689	5,627	8,000	8,000	
90	Indirect Services	1,600,024	1,483,633	1,630,665	1,430,824	1,445,988	\$ 15,164
93	Broadband Assessment		1,051,750	1,051,750	1,051,750	1,051,750	

Total Personnel	\$ 9,384,137	\$ 9,603,061	\$ 9,878,472	\$ 10,594,210	\$ 10,727,898	\$ 133,688
Total Operation	\$ 16,006,092	\$ 18,196,635	\$ 19,980,934	\$ 20,573,805	\$ 20,928,478	\$ 354,673
Total Capital	\$ 17,955,004	\$ 6,121,670	\$ 2,644,714	\$ 6,181,489	\$ 5,341,921	-\$ 839,568
Total R.B Debt Service	\$ 2,332,447	\$ 2,708,479	\$ 2,379,866	\$ 2,412,424	\$ 2,401,740	-\$ 10,684
<b>TOTAL DEPARTMENT</b>	<b>\$ 45,677,680</b>	<b>\$ 36,629,845</b>	<b>\$ 34,883,985</b>	<b>\$ 39,761,927</b>	<b>\$ 39,400,037</b>	<b>-361,890</b>

**MISCELLANEOUS FUNDS**

<b>DEBT SERVICE FUNDS G.O. BONDS</b>	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
<b>EXPENDITURES</b>						
Library						
Principal (Public Safety)	160,000	170,000	180,000	185,000	185,000	
Interest (Public Safety)	32,503	23,864	14,728	7,403	7,403	
Unexpended Surplus	18,185	21,357	22,555			
<b>TOTAL EXPENDITURES</b>	<b>\$ 210,688</b>	<b>\$ 215,221</b>	<b>\$ 217,283</b>	<b>\$ 192,403</b>	<b>\$ 192,403</b>	
<b>REVENUE</b>						
Fee-in-lieu of vehicle p tax						
General property tax	210,688	215,221	217,283	192,403	192,403	
Sewer bond debt service						
Applying beginning Fund Bal						
<b>TOTAL REVENUE</b>	<b>\$ 210,688</b>	<b>\$ 215,221</b>	<b>\$ 217,283</b>	<b>\$ 192,403</b>	<b>\$ 192,403</b>	
<b>TOTAL DEBT SERVICE FUND</b>						

<b>B &amp; C ROAD FUND</b>						
<b>EXPENDITURES</b>						
Streets construction & repairs	\$ 455,356	\$ 1,181,160	\$ 593,241	\$ 650,000	\$ 650,000	
Unexpended funds	222,951					
<b>TOTAL EXPENDITURES</b>	<b>\$ 678,307</b>	<b>\$ 1,181,160</b>	<b>\$ 593,241</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	
<b>REVENUE</b>						
Road Allotment	\$ 666,757	\$ 754,289	\$ 680,736	\$ 645,000	\$ 645,000	
Carry over from prior year		419,730	-99,795			
Interest Earnings	11,550	7,141	12,300	5,000	5,000	
<b>TOTAL REVENUE</b>	<b>\$ 678,307</b>	<b>\$ 1,181,160</b>	<b>\$ 593,241</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	
<b>TOTAL B&amp;C FUND</b>						

<b>FIRE RETIREMENT FUND</b>						
<b>EXPENDITURES</b>						
Retirement Payments	7,320	7,604	8,146	6,500	6,500	
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,320</b>	<b>\$ 7,604</b>	<b>\$ 8,146</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	
<b>REVENUE</b>						
City Contribution	\$ 5,801	\$ 6,430	\$ 8,040	\$ 5,000	\$ 5,000	
Interest	1,519	1,174	1,917	1,500	1,500	
Transfer From (To) Reserve			-1,811			
<b>TOTAL REVENUE</b>	<b>\$ 7,320</b>	<b>\$ 7,604</b>	<b>\$ 8,146</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	
<b>TOTAL FIRE RETIREMENT FUND</b>						

<b>CAPITAL PROJECT FUNDS</b>						
<b>EXPENDITURES</b>						
Ball Park				\$ 1,555,000	\$ 1,555,000	
Police/Court Building				\$ 7,000,000	\$ 7,000,000	
<b>TOTAL EXPENDITURES</b>				<b>\$ 8,555,000</b>	<b>\$ 8,555,000</b>	
<b>REVENUES</b>						
<b>BALL PARK</b>						
Transfer in - General Fund				\$ 584,897	\$ 584,897	
Transfer in - General Fund Rec IF				\$ 970,103	\$ 970,103	
<b>POLICE/COURT BUILDING</b>						
From (To) Cap Proj Beg Fund Balance			-\$ 1,048,006	\$ 800,000	\$ 800,000	
Bond Proceeds				\$ 6,200,000	\$ 6,200,000	
Transfer in - General Fund			\$ 800,000			
Transfer in - Electricl Fund			\$ 248,006			
<b>TOTAL REVENUE</b>				<b>\$ 8,555,000</b>	<b>\$ 8,555,000</b>	
<b>TOTAL CAPITAL PROJECT FUNDS</b>						

<b>SUMMARY SHEET</b>	ACT FY03	ACT FY04	ACT FY05	FY 2006RE1	FY 2006RE2	DIFFER
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<b>EXPENDITURES</b>						
General Fund	\$ 9,387,833	\$ 10,132,979	\$ 10,954,087	\$ 11,619,808	\$ 11,852,951	\$ 233,143
Enterprise Funds	36,289,847	26,496,866	23,929,898	28,142,120	27,547,086	-\$ 595,034
<b>TOTAL EXPENDITURES</b>	<b>\$ 45,677,680</b>	<b>\$ 36,629,845</b>	<b>\$ 34,883,985</b>	<b>\$ 39,761,927</b>	<b>\$ 39,400,037</b>	<b>-\$ 361,890</b>

<b>REVENUE</b>						
General Fund	\$ 9,387,833	\$ 10,132,979	\$ 10,954,087	\$ 11,619,807	\$ 11,852,951	\$ 233,144
Enterprise Funds	36,289,847	26,496,866	23,929,898	28,142,120	27,547,086	-\$ 595,034
<b>TOTAL REVENUE</b>	<b>\$ 45,677,680</b>	<b>\$ 36,629,845</b>	<b>\$ 34,883,986</b>	<b>\$ 39,761,927</b>	<b>\$ 39,400,037</b>	<b>-\$ 361,890</b>

<b>BALANCE</b>			\$ 0	\$ 0	\$ 0	\$ 0
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**MISCELLANEOUS FUNDS**

<b>EXPENDITURES</b>						
B & C Road Fund	678,307	1,181,160	593,241	650,000	650,000	
Capital Project Funds				8,555,000	8,555,000	
G O Debt Service Fund	210,688	215,221	217,283	192,403	192,403	
Fire Retirement Fund	7,320	7,604	8,146	6,500	6,500	
<b>TOTAL EXPENDITURES</b>	<b>\$ 896,315</b>	<b>\$ 1,403,985</b>	<b>\$ 818,670</b>	<b>\$ 9,403,903</b>	<b>\$ 9,403,903</b>	

<b>REVENUE</b>						
B & C Road Fund	678,307	1,181,160	593,241	650,000	650,000	
Capital Project Funds				8,555,000	8,555,000	
G O Debt Service Fund	210,688	215,221	217,283	192,403	192,403	
Fire Retirement Fund	7,320	7,604	8,146	6,500	6,500	
<b>TOTAL REVENUE</b>	<b>\$ 896,315</b>	<b>\$ 1,403,985</b>	<b>\$ 818,670</b>	<b>\$ 9,403,903</b>	<b>\$ 9,403,903</b>	

<b>BALANCE MISCELLANEOUS</b>						
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<b>TOTAL EXPENDITURES</b>	46,573,995	38,033,830	35,702,655	49,165,830	48,803,940	-\$ 361,890
<b>TOTAL REVENUE</b>	46,573,995	38,033,830	35,702,656	49,165,830	48,803,940	-\$ 361,890

<b>BALANCE</b>			\$ 0	\$ 0	\$ 0	\$ 0
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