

FISCAL YEAR 2005 - 2006 BUDGET
General Fund Expenditures by Department

Department	ADOPTED FY 05	ADOPTED FY 06	Change Inc/(Dec)	% Change From FY 05
Mayor & Council	\$ 47,764	\$ 52,298	\$ 4,534	9.49%
City Manager	\$ 228,683	\$ 193,968	\$ (34,715)	-15.18%
Finance	\$ 329,044	\$ 309,524	\$ (19,520)	-5.93%
City Clerk	\$ 110,594	\$ 126,506	\$ 15,912	14.39%
Community Development	\$ 96,742	\$ 104,148	\$ 7,406	7.66%
Administration & General Government	\$ 787,226	\$ 686,817	\$ (100,409)	-12.75%
Personnel	\$ -	\$ 4,100	\$ 4,100	
Information Services	\$ -	\$ 51,000	\$ 51,000	
Legal Services	\$ 116,151	\$ 113,561	\$ (2,590)	-2.23%
Water Systems	\$ 19,000	\$ 19,126	\$ 126	0.66%
Police Department	\$ 1,945,471	\$ 1,683,817	\$ (261,654)	-13.45%
Fire & Ambulance	\$ 1,265,889	\$ 1,314,696	\$ 48,807	3.86%
City Magistrate	\$ 118,896	\$ 121,838	\$ 2,942	2.47%
Cemetery	\$ 8,325	\$ 8,325	\$ -	0.00%
Building Maintenance	\$ 65,094	\$ 73,873	\$ 8,779	13.49%
Public Works Administration	\$ 121,797	\$ 141,102	\$ 19,305	15.85%
Garage	\$ 154,519	\$ 178,391	\$ 23,872	15.45%
Building Inspector	\$ 46,932	\$ 49,808	\$ 2,876	6.13%
Parks	\$ 144,152	\$ 153,956	\$ 9,804	6.80%
Swimming Pool	\$ 56,782	\$ 57,760	\$ 978	1.72%
Library	\$ 157,240	\$ 180,425	\$ 23,185	14.75%
Senior Citizens Center	\$ 17,390	\$ 17,537	\$ 147	0.85%
Contingency	\$ 142,173	\$ 18,758	\$ (123,415)	-86.81%
TOTAL	\$ 5,979,862	\$ 5,661,334	\$ (318,528)	-5.33%

FISCAL YEAR 2005 - 2006 BUDGET
Expenditure Summary by Fund

Department	ADOPTED FY 05	ADOPTED FY 06	Change Inc/(Dec)	% Change From FY 05
General Fund	\$ 5,979,862	\$ 5,661,334	\$ (318,528)	-5.33%
Bed Tax	\$ 64,000	\$ 92,740	\$ 28,740	44.91%
Streets O&M Fund	\$ 602,038	\$ 728,103	\$ 126,065	20.94%
Local Transportation	\$ 52,723	\$ 55,755	\$ 3,032	5.75%
Magistrate JCEF Funds	\$ 5,000	\$ 8,000	\$ 3,000	60.00%
RICO	\$ 114,000	\$ 137,342	\$ 23,342	20.48%
Arts Commission	\$ 15,000	\$ 15,000	\$ -	0.00%
Airport	\$ 62,223	\$ 75,755	\$ 13,532	21.75%
Police Special Revenue Grants	\$ -	\$ 593,092	\$ 593,092	
Wastewater	\$ 2,014,087	\$ 1,942,224	\$ (71,863)	-3.57%
Sanitation	\$ 656,010	\$ 639,120	\$ (16,890)	-2.57%
Queen Mine	\$ 600,273	\$ 580,852	\$ (19,421)	-3.24%
Magistrate - Fill the Gap	\$ -	\$ 1,250	\$ 1,250	
Youth Fund	\$ 119,823	\$ 13,000	\$ (106,823)	-89.15%
Bisbee Bus	\$ 164,522	\$ 238,763	\$ 74,241	45.13%
Grants	\$ -	\$ 2,000,665	\$ 2,000,665	
Debt Service Fund - Governmental Debt	\$ 105,824	\$ 141,335	\$ 35,511	33.56%
Debt Service Fund - WW Project	\$ 371,462	\$ -	\$ (371,462)	-100.00%
Close of Old Construction Project Fund	\$ 455,550	\$ -	\$ (455,550)	-100.00%
Wastewater Construction Project	\$ 9,966,000	\$ 17,700,000	\$ 7,734,000	77.60%
Capital Projects	\$ 134,353	\$ -	\$ (134,353)	-100.00%
TOTAL	\$ 16,271,874	\$ 30,624,330	\$ 14,352,457	88.20%

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General Fund Revenue						
TAXES						
10-31-10000	City Sales Tax	1,200,000	1,442,724	1,327,000	1,481,478	154,478
10-31-10020	Bed Tax	-	-	64,000	73,500	9,500
10-31-20200	State Sales Tax	481,803	557,532	540,372	610,055	69,683
10-31-24000	Vehicle License Tax	222,005	275,273	230,000	250,000	20,000
10-31-24500	Property Tax	574,358	578,681	608,215	636,691	28,476
	TOTAL TAXES	2,478,166	2,854,209	2,769,587	3,051,724	282,137
LICENSES						
10-32-10400	Building/Sign Permits	70,000	70,388	74,000	35,000	(39,000)
10-32-10401	Code Violation Fines	500	-	500	2,000	1,500
10-32-10600	Occupational/Liquor Licenses	80,000	58,314	80,000	60,000	(20,000)
10-32-10650	Special Event Licenses	-	359	-	800	800
10-32-10800	Dog License Fees/Impound Fees	2,500	2,256	3,500	3,075	(425)
	TOTAL LICENSES	153,000	131,317	158,000	100,875	(57,125)
INTERGOVERNMENTAL						
10-33-20100	Urban Revenue Sharing	549,654	595,794	559,994	637,409	77,415
10-33-22500	Grant Revenue	-	-	583,700	-	(583,700)
	TOTAL INTERGOVERNMENTAL	549,654	595,794	1,143,694	637,409	(506,285)
CHARGES FOR SERVICES						
10-34-10100	Planning/Zoning Applications	700	136	700	500	(200)
10-34-10300	Library Fees	4,200	4,115	4,200	4,500	300
10-34-10500	Cemetery Open/Close Fees	10,000	8,400	10,000	8,470	(1,530)
10-34-10501	Cemetery Plot Fees	8,000	11,550	8,000	6,655	(1,345)
10-34-10700	Public Copy Fees	2,000	1,556	2,000	1,600	(400)
10-34-10862	Vehicle Impound Fees	6,000	2,065	6,000	6,000	-
10-34-10870	Towing Fees	-	1,250	-	-	-
10-34-10880	Parks Use Permit	100	585	300	1,750	1,450
10-34-11500	Franchise Fees	120,000	122,726	120,000	154,800	34,800
10-34-13502	Swimming Lessons	1,000	755	1,000	2,000	1,000
10-34-15500	Pool Admissions	1,500	1,822	1,500	1,500	-
10-34-15560	Election Fees	-	-	-	-	-
10-34-16080	Recreation Program Fees	5,000	517	2,500	1,680	(820)
10-34-16082	Sponsor Fees	-	-	-	-	-
10-34-40066	Ambulance Fees	400,000	634,425	550,000	570,000	20,000
	TOTAL CHARGES FOR SERVICES	558,500	789,902	706,200	759,455	53,255
FINES & FORFEITURES						
10-35-10502	Municipal Court Fines	100,000	59,335	79,080	57,650	(21,430)
10-35-10503	Injunction Fees	100	-	100	-	(100)
10-35-10504	Miscellaneous Magistrate Revenue	1,500	648	1,000	450	(550)
10-35-10507	Parking Fines	1,000	-	-	-	-
10-35-10508	Attorney Fees Collected	500	57	500	100	(400)
10-35-10509	Display Suspended Plates-BPD	2,000	2,102	2,000	900	(1,100)
10-35-10510	Driving Defense Fees	10,000	6,090	8,000	6,900	(1,100)
10-35-10513	Prosecution Fees	10,000	2,861	7,000	2,250	(4,750)
10-35-70700	Dog License Fines	1,000	100	1,000	500	(500)
10-35-98700	Court Bonds Collected (Rev)	5,000	-	-	-	-
	TOTAL FINES & FORFEITURES	131,100	71,193	98,680	68,750	(29,930)

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MISCELLANEOUS						
10-36-10551	Refunds/Adjustments	-	22,307	-	-	-
10-36-10802	Adoptions Animal Shelter	-	7,413	4,000	10,200	6,200
10-36-11000	Service Reimb - Other	-	-	-	7,600	7,600
10-36-11062	Service Reimb - Police Dept	50,000	11,180	50,000	30,100	(19,900)
10-36-11063	Police Vehicle Use Fees	-	569	500	270	(230)
10-36-11064	Service Reimb - Fire Dept	20,000	10,683	21,000	20,000	(1,000)
10-36-11065	Hidta Reimb O/T Police	50,000	76,774	50,000	-	(50,000)
10-36-11066	School Resource Officer	60,000	66,683	60,000	80,000	20,000
10-36-11067	Byrne Reimb O/T Police	-	14,279	10,000	-	(10,000)
10-36-11069	Prisoner Boarding Expense	-	-	-	5,100	5,100
10-36-11087	Insurance Reimbursements	-	35,594	10,000	10,000	-
10-36-11099	Expense Reimbursements	-	-	-	-	-
10-36-11100	LLEAC Revenue	-	-	-	125	125
10-36-11400	Recycling Revenue	-	-	-	-	-
10-36-11600	Over/Short	-	5	-	-	-
10-36-13000	Sale Of City Property	25,000	2,669	300,000	-	(300,000)
10-36-13007	HUD House Proceeds	-	-	45,000	-	(45,000)
10-36-13500	Rental Income	35,000	42,940	28,000	51,140	23,140
10-36-13501	Pool Rental	150	115	-	390	390
10-36-13585	Rents - Sr Citizens Center	1,000	-	-	-	-
10-36-13597	Auction Funds	50,000	31,986	20,000	250,000	230,000
10-36-14100	Parks & Rec Concession	-	-	-	100	100
10-36-14150	Pay Phone at Pool	-	-	-	100	100
10-36-21000	Interest Earned	10,000	12,526	10,000	20,000	10,000
10-36-21001	Returned Check Fees	200	205	200	330	130
10-36-25000	Unclaimed Checks (>1Yr Old)	2,000	-	1,000	-	(1,000)
10-36-50000	Unassigned Revenues	8,000	334	2,638	3,232	594
	TOTAL MISCELLANEOUS	311,350	336,261	612,338	488,687	(123,651)
TRANSFERS & CONTRIBUTIONS						
10-38-40088	Donations - Police Dept	-	-	-	-	-
10-38-40090	Donations - Fire Dept	-	300	-	-	-
10-38-99921	Transfers From Streets	67,000	67,000	51,473	150,000	98,527
10-38-99939	Transfers From Rico	-	-	114,000	178,684	64,684
10-38-99953	Transfer From Police Special Revenue	-	125,697	-	-	-
10-38-99954	Transfers From Wwater Dept	130,250	130,250	110,250	148,250	38,000
10-38-99956	Transfers From Sanitation	84,500	84,500	84,500	-	(84,500)
10-38-99959	Transfers From Queen Mine	110,545	110,545	115,145	77,500	(37,645)
10-38-99966	Transfers In / Out - Audit	-	-	-	-	-
10-38-99996	Transfers From Bisbee Bus	15,995	15,995	15,995	-	(15,995)
	TOTAL TRANSFERS	408,290	534,287	491,363	554,434	63,071
	TOTAL REVENUE GENERAL FUND	4,590,060	5,312,964	5,979,862	5,661,334	(318,528)

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<u>MAYOR & COUNCIL</u>						
PERSONNEL COSTS						
10-50-11000	Salaries - General	9,600	9,500	14,400	19,200	4,800
10-50-11100	F.I.C.A.	595	589	893	1,190	297
10-50-11200	Medicare	139	138	209	278	69
10-50-11700	Workers Compensation	25	28	42	60	18
TOTAL PERSONNEL COSTS		10,359	10,255	15,544	20,728	5,184
10-50-12000	Business Travel	3,000	2,881	4,000	5,500	1,500
10-50-12100	Conferences	3,000	1,756	3,000	3,200	200
10-50-24000	Telephone & Fax	-	-	-	800	800
10-50-30000	Other Contracts-Video Taping	3,250	2,105	4,000	4,000	-
10-50-31100	Professional Fees	5,000	-	-	-	-
10-50-41500	Office/Consumable Supplies	800	634	800	1,300	500
10-50-41505	Donations	8,000	8,160	8,000	3,000	(5,000)
10-50-43000	Fireworks	5,000	-	5,000	5,500	500
10-50-43500	Postage	200	123	200	220	20
10-50-52000	Advertising	400	548	400	400	-
10-50-71000	Subscriptions & Memberships	3,000	3,311	4,200	250	(3,950)
10-50-73000	Membership & Dues	-	-	-	3,800	3,800
10-50-73555	Economic Forum	2,500	-	-	-	-
10-50-74001	Bisbee Pins & Mugs	-	-	-	1,000	1,000
10-50-74002	Miscellaneous	1,100	602	1,100	1,500	400
10-50-74097	Other Projects	2,000	79	1,520	1,100	(420)
TOTAL MAYOR & COUNCIL		47,609	30,454	47,764	52,298	4,534

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<u>CITY MANAGER</u>						
PERSONNEL COSTS						
10-51-11000	Salaries - General	111,660	89,180	175,957	148,682	(27,275)
10-51-11100	F.I.C.A.	6,923	5,363	10,909	9,218	(1,691)
10-51-11200	Medicare	1,619	1,243	2,551	2,156	(395)
10-51-11300	A.S.R.S.	6,365	5,053	10,030	11,002	972
10-51-11500	Medical Insurance	5,590	5,124	9,107	8,185	(922)
10-51-11501	Standard Disability Insurance	635	644	1,183	968	(215)
10-51-11505	Deferred Comp	1,624	1,553	2,434	2,029	(405)
10-51-11510	Dental Insurance	1,159	1,132	1,853	1,544	(309)
10-51-11600	Life Insurance	122	182	202	168	(34)
10-51-11700	Workers Compensation	313	255	507	466	(41)
TOTAL PERSONNEL COSTS		136,010	109,729	214,733	184,418	(30,315)
10-51-12000	Business Travel	1,501	1,784	1,900	1,500	(400)
10-51-12100	Conferences	2,263	620	2,400	1,800	(600)
10-51-14000	Education & Training	800	-	800	800	-
10-51-31100	Professional Fees	-	-	-	-	-
10-51-41500	Office/Consumable Supplies	400	622	500	600	100
10-51-41610	Special Supplies - Other	200	142	250	250	-
10-51-42100	Books And Reference Materials	400	-	500	400	(100)
10-51-42300	Software	200	235	200	250	50
10-51-43500	Postage	200	65	250	150	(100)
10-51-51000	Printing/Reproduction	750	256	750	-	(750)
10-51-52000	Advertising	-	-	-	-	-
10-51-53000	Other - Computer	300	54	300	300	-
10-51-71000	Subscriptions & Memberships	1,000	306	1,200	1,500	300
10-51-73000	Miscellaneous	-	-	4,600	1,500	(3,100)
10-51-75100	Office Furnishings	200	-	300	500	200
TOTAL CITY MANAGER		144,224	113,813	228,683	193,968	(34,715)

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FINANCE DEPARTMENT						
PERSONNEL COSTS						
10-52-11000	Salaries - General	178,280	169,414	188,861	176,897	(11,964)
10-52-11001	Overtime - General	-	123	-	-	-
10-52-11100	F.I.C.A.	11,053	10,253	11,709	10,968	(741)
10-52-11200	Medicare	2,585	2,382	2,738	2,565	(173)
10-52-11300	A.S.R.S.	10,162	8,781	10,765	13,090	2,325
10-52-11500	Medical Insurance	16,771	13,879	18,719	16,371	(2,348)
10-52-11501	Standard Disability Insurance	1,398	1,452	1,857	1,897	40
10-52-11505	Deferred Comp	4,060	4,099	4,869	4,869	0
10-52-11510	Dental Insurance	2,898	2,462	2,079	2,532	453
10-52-11600	Life Insurance	306	455	409	403	(6)
10-52-11700	Workers Compensation	499	487	545	555	10
10-52-11800	State Unemployment	8,400	-	5,600	-	(5,600)
TOTAL PERSONNEL COSTS		236,412	213,787	248,151	230,147	(18,004)
10-52-12000	Business Travel	500	70	750	750	-
10-52-12100	Conferences	1,000	-	1,200	1,200	-
10-52-14000	Education/Training	-	400	500	500	-
10-52-28600	Ambul Billing--Outsourced	18,000	21,674	-	-	-
10-52-28601	Ambulance Collection Costs	-	668	-	-	-
10-52-31100	Professional Fees - Attorney	-	-	-	-	-
10-52-33000	Auditing & Accounting	20,500	21,700	29,500	32,000	2,500
10-52-34000	Professional Fees - Computer	-	315	-	500	500
10-52-36000	Maintenance & Support Agreements	-	4,404	4,950	5,800	850
10-52-41500	Office Supplies	2,400	1,749	2,500	2,200	(300)
10-52-41602	Special Supp - Bills & Forms	3,660	2,020	3,800	3,800	-
10-52-41700	Contract Services	-	2,477	-	-	-
10-52-42100	Books And Reference Materials	200	170	375	375	-
10-52-42300	Software	4,304	320	2,000	3,800	1,800
10-52-43500	Postage & Meter Tapes	9,100	9,119	10,308	10,310	2
10-52-52000	Advertising	3,900	3,855	3,900	2,100	(1,800)
10-52-53000	Other - Computer	-	135	500	-	(500)
10-52-71000	Subscriptions & Memberships	530	165	530	530	-
10-52-73000	Miscellaneous	-	537	-	-	-
10-52-73100	Recruitment Costs/Medical	1,500	-	1,500	-	(1,500)
10-52-73333	Late Payment Fees	-	579	-	780	780
10-52-75001	Fees - Funds Management	8,700	9,708	10,280	11,000	720
10-52-75002	Fees - Collections	1,540	424	3,000	-	(3,000)
10-52-75003	Credit Card Fees	2,700	2,907	2,800	3,232	432
10-52-75100	Office Furnishings	300	269	800	500	(300)
10-52-91000	Hrdwr/Sftwr/Office Machines	-	284	1,700	-	(1,700)
TOTAL FINANCE DEPARTMENT		315,246	297,735	329,044	309,524	(19,520)

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<u>CITY CLERK</u>						
PERSONNEL COSTS						
10-53-11000	Salaries - General	63,803	70,576	69,852	73,015	3,163
10-53-11001	Overtime - General	-	267	-	510	510
10-53-11050	Salaries - Part Time	10,000	5,600	9,062	9,303	241
10-53-11100	F.I.C.A.	4,576	4,694	4,893	5,136	243
10-53-11200	Medicare	1,070	1,092	1,144	1,201	57
10-53-11300	A.S.R.S.	3,637	4,002	3,982	6,129	2,147
10-53-11500	Medical Insurance	5,590	5,497	6,071	6,548	477
10-53-11501	Standard Disability Insurance	751	626	706	719	13
10-53-11505	Deferred Comp	2,436	1,690	1,623	1,623	-
10-53-11510	Dental Insurance	639	506	453	453	-
10-53-11600	Life Insurance	184	182	134	134	-
10-53-11700	Workers Compensation	179	219	228	260	32
10-53-11800	State Unemployment	-	1,088	-	-	-
TOTAL PERSONNEL COSTS		92,865	96,039	98,149	105,031	6,882
10-53-12000	Business Travel	2,075	1,975	2,075	2,900	825
10-53-12100	Conferences	400	350	400	600	200
10-53-14000	Education/Training	825	516	825	825	-
10-53-24000	Telephone/Comm. Equipment	-	-	-	800	800
10-53-31100	Professional Fees - Attorney	-	-	-	-	-
10-53-34000	Professional Fees - Computer	250	45	-	-	-
10-53-36000	Maintenance & Support Agreements	-	-	940	1,300	360
10-53-41500	Office Supplies	1,900	1,715	1,900	2,000	100
10-53-42100	Books And Reference Materials	100	113	150	150	-
10-53-43500	Postage	150	157	150	150	-
10-53-51000	Printing/Reproduction	350	141	350	400	50
10-53-52000	Advertising/Publications	1,250	1,757	1,250	1,400	150
10-53-53000	Contracts - Other	940	998	-	-	-
10-53-71000	Subscriptions & Memberships	225	316	325	450	125
10-53-73000	Miscellaneous	-	252	-	-	-
10-53-74000	Elections	250	171	4,080	10,500	6,420
10-53-91000	Hrdwr/Sftwr/Office Machines	-	64	-	-	-
TOTAL CITY CLERK		101,580	104,609	110,594	126,506	15,912

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COMMUNITY DEVELOPMENT						
PERSONNEL COSTS						
10-54-11000	Salaries - General	49,179	50,133	50,117	45,177	(4,940)
10-54-11050	Salaries - Part Time	10,608	7,327	9,670	9,774	104
10-54-11100	F.I.C.A.	3,707	3,575	3,707	3,407	(300)
10-54-11200	Medicare	867	819	867	797	(70)
10-54-11300	A.S.R.S.	2,803	2,785	2,857	4,066	1,209
10-54-11500	Medical Insurance	2,795	2,641	3,036	4,043	1,007
10-54-11501	Standard Disability Insurance	381	389	442	442	0
10-54-11505	Deferred Comp	853	947	811	811	-
10-54-11510	Dental Insurance	580	616	618	618	-
10-54-11600	Life Insurance	61	91	67	67	(0)
10-54-11700	Workers Compensation	167	163	172	172	(0)
TOTAL PERSONNEL COSTS		72,001	69,486	72,364	69,374	(2,990)
10-54-12000	Business Travel	750	733	750	750	-
10-54-12100	Conferences	1,700	1,217	1,700	1,700	-
10-54-14000	Education/Training	800	117	500	300	(200)
10-54-24200	Pager	-	13	600	650	50
10-54-34000	Professional Fees- Computer	-	-	-	600	600
10-54-34001	Other Contracts	1,000	-	-	-	-
10-54-34005	Cochise County Tourism	9,632	9,611	9,611	9,611	-
10-54-41500	Office Supplies	1,000	1,098	1,300	1,100	(200)
10-54-41800	Duplication	200	39	150	-	(150)
10-54-43500	Postage	300	581	300	400	100
10-54-51000	Printing/Reproduction	200	55	150	250	100
10-54-52000	Advertising	750	660	900	900	-
10-54-52500	Property, Casualty, Liability	-	3,686	2,752	2,752	-
10-54-53000	Other - Computer	90	348	150	150	-
10-54-71000	Subscriptions & Memberships	-	600	515	611	96
10-54-73000	Miscellaneous	-	-	-	-	-
10-54-73555	Economic Forum	-	-	5,000	5,000	-
10-54-93000	Grant Match	-	-	-	10,000	10,000
TOTAL COMMUNITY DEVELOPMENT		88,423	88,243	96,742	104,148	7,406

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2004 Budget</u>	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2006 Budget</u>	<u>Increase (Decrease)</u>
<u>ADMINISTRATIVE & GENERAL GOVERNMENT</u>						
10-55-11701	Workers Cmpnsth-Volunteers	50	-	50	-	(50)
10-55-21000	Electric	14,000	15,642	14,000	14,589	589
10-55-22000	Water	1,600	1,944	2,000	2,000	-
10-55-22550	Sewer And Garbage Serv.	2,200	3,336	2,600	2,800	200
10-55-23000	Gas	3,200	5,525	5,000	5,000	-
10-55-24000	Telephone & Fax	3,000	26,665	25,000	-	(25,000)
10-55-24001	T1 Line For Internet Access	7,800	5,183	7,800	-	(7,800)
10-55-31100	Professional Fees - Attorney	-	-	-	-	-
10-55-34000	Professional Fees - Computer	18,000	17,398	24,000	-	(24,000)
10-55-34002	Professional Fees - 125 Plan	400	-	400	400	-
10-55-34010	Professional Fees - Seago	1,390	1,672	1,500	2,660	1,160
10-55-36000	Maintenance & Support Agreements	-	540	-	-	-
10-55-41500	Office Supplies	2,000	3,974	3,000	4,000	1,000
10-55-41700	Contract Services	-	2,376	-	-	-
10-55-41710	Employee Lab Tests	-	5,145	-	-	-
10-55-42100	Books And Reference Materials	1,000	-	-	-	-
10-55-42400	Special Supp - Flags	450	449	500	-	(500)
10-55-43500	Postage	3,000	1,540	1,500	1,500	-
10-55-51000	Printing	1,000	464	1,000	1,000	-
10-55-51100	Copier Maintenance	6,500	5,357	7,000	8,000	1,000
10-55-52000	Advertising	-	271	-	-	-
10-55-52500	Property, Casualty, Liability	121,038	145,258	142,115	142,115	-
10-55-52501	Other Insurance	-	-	-	-	-
10-55-53011	Special Contract Services	1,300	-	13,500	-	(13,500)
10-55-54500	Property Leases - Various	200	9,390	9,200	9,200	-
10-55-62000	Fuel & Lubricants	-	2,788	2,592	1,945	(647)
10-55-64600	Holiday Decorations	1,250	415	-	-	-
10-55-73000	Miscellaneous	-	(6,618)	-	-	-
10-55-79000	Loss On NPF XII Bond Default	-	19,123	-	-	-
10-55-91000	Hrdwr/Sftwr/Office Machines	500	394	-	-	-
10-55-91001	Computer Network	-	-	-	-	-
10-55-99020	Transfer Bed Tax To Fund 20	-	-	64,000	73,500	9,500
10-55-99085	Transfers To Debt Service	-	-	57,516	121,812	64,296
10-55-99210	Trf Sales Tax Incr To Wwater	-	-	268,600	296,296	27,696
10-55-99999	Transfers To Capital Projects	-	26,445	134,353	-	(134,353)
	TOTAL ADMIN & GENERAL GOVT	189,878	294,676	787,226	686,817	(100,409)
<u>PERSONNEL</u>						
10-56-14000	Education/Training	-	-	-	500	500
10-56-35100	Recruitment Costs	-	-	-	1,500	1,500
10-56-36000	Maint. & Support	-	-	-	-	-
10-56-41500	Office Supplies	-	-	-	300	300
10-56-41710	Employee Lab Tests	-	-	-	-	-
10-56-52000	Advertising	-	-	-	1,800	1,800
10-56-53000	Contract Services	-	-	-	-	-
10-56-75100	Office Furnishings	-	-	-	-	-
	TOTAL PERSONNEL	-	-	-	4,100	4,100

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2004 Budget</u>	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2006 Budget</u>	<u>Increase (Decrease)</u>
LEGAL SERVICES						
PERSONNEL COSTS						
10-57-11000	Salaries - General	66,300	71,084	76,450	86,699	10,249
10-57-11100	F.I.C.A.	4,111	4,329	4,740	5,375	635
10-57-11200	Medicare	961	1,000	1,109	1,257	148
10-57-11300	A.S.R.S.	3,779	4,134	4,358	6,416	2,058
10-57-11500	Medical Insurance	2,667	2,707	3,036	3,274	238
10-57-11501	Standard Disability Insurance	564	389	442	442	-
10-57-11505	Deferred Comp	810	879	811	811	-
10-57-11510	Dental Insurance	566	616	618	618	-
10-57-11600	Life Insurance	66	109	67	67	-
10-57-11700	Workers Compensation	186	203	220	272	52
TOTAL PERSONNEL COSTS		80,010	85,450	91,851	105,231	13,380
10-57-12000	Business Travel	-	414	400	500	100
10-57-12100	Conferences	-	204	-	-	-
10-57-14000	Education & Training	-	-	800	500	(300)
10-57-31100	Professional Fees - Attorney	24,000	5,675	20,000	2,500	(17,500)
10-57-34000	Professional Fees - Computer	-	90	-	200	200
10-57-41500	Office/Consumable Supplies	-	307	400	400	-
10-57-41800	Duplication/Copy Fees	-	22	-	100	100
10-57-42100	Books And Reference Materials	100	1,732	1,400	1,400	-
10-57-43500	Postage	80	139	200	200	-
10-57-51000	Printing	-	-	-	-	-
10-57-52000	Advertising	-	-	-	-	-
10-57-53000	Other-Computer	-	-	-	1,800	1,800
10-57-71000	Subscriptions & Memberships	-	629	1,100	480	(620)
10-57-73000	Miscellaneous	-	-	-	100	100
10-57-75005	Recording Fees	-	16	-	-	-
10-57-75100	Office Furnishings	-	-	-	150	150
TOTAL LEGAL SERVICES		104,190	94,678	116,151	113,561	(2,590)

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WATER SYSTEMS						
10-58-21000	Electric	2,500	3,989	3,000	3,126	126
10-58-22000	Water	10,000	4,313	10,000	10,000	-
10-58-34102	Testing	-	374	-	-	-
10-58-42500	Other Maintenance - System	2,500	4,843	3,000	3,000	-
10-58-64000	Equipment Maintenance	2,500	2,231	3,000	3,000	-
10-58-65000	Other- Repair & Maintenance	-	-	-	-	-
	TOTAL WATER SYSTEMS	17,500	15,750	19,000	19,126	126

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INFORMATION SYSTEMS						
10-59-12000	Business Travel	-	-	-	-	-
10-59-12100	Conferences	-	-	-	-	-
10-59-14000	Education/Training	-	-	-	-	-
10-59-24000	Telephone & Fax	-	-	-	12,000	12,000
10-59-24001	T1 Line for Internet Access	-	-	-	13,000	13,000
10-59-34000	Professional Fees - Computer	-	-	-	24,000	24,000
10-59-36000	Maintenance & Support Agreements	-	-	-	-	-
10-59-41500	Office Supplies	-	-	-	-	-
10-59-41610	Video/Supplies	-	-	-	-	-
10-59-41701	Contract Service Video	-	-	-	2,000	2,000
10-59-42100	Books and Reference Materials	-	-	-	-	-
10-59-42300	Software	-	-	-	-	-
10-59-43500	Postage	-	-	-	-	-
10-59-51000	Printing/Reproduction	-	-	-	-	-
10-59-52000	Advertising	-	-	-	-	-
10-59-52500	Property, Casualty, Liability	-	-	-	-	-
10-59-56001	Small Tools & Equipment	-	-	-	-	-
10-59-71000	Subscriptions & Memberships	-	-	-	-	-
10-59-73000	Miscellaneous	-	-	-	-	-
10-59-75100	Office Furnishings	-	-	-	-	-
10-59-90000	Capital Expenditures	-	-	-	-	-
	TOTAL INFORMATION SYSTEMS	-	-	-	51,000	51,000

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POLICE DEPARTMENT						
PERSONNEL COSTS						
10-62-11000	Salaries - General	800,296	809,865	863,202	896,441	33,239
10-62-11001	Overtime - General	43,000	63,248	43,422	51,000	7,578
10-62-11003	Special Event - Overtime	12,000	18,206	12,118	20,400	8,282
10-62-11004	Differential Pay Expense	12,000	14,200	14,541	14,541	-
10-62-11006	Reimbursed Overtime Expense	-	20,651	25,000	30,600	5,600
10-62-11007	Auction Overtime Expense	-	120	-	-	-
10-62-11050	Salaries - Part Time	15,000	24,533	25,650	27,064	1,414
10-62-11100	F.I.C.A.	54,702	58,671	59,628	64,483	4,855
10-62-11200	Medicare	12,793	13,722	13,945	15,081	1,136
10-62-11300	A.S.R.S.	11,480	13,790	14,879	19,946	5,067
10-62-11400	A.P.S.P.R.S.	110,483	125,371	168,373	180,722	12,349
10-62-11500	Medical Insurance	72,578	58,428	69,817	75,304	5,487
10-62-11501	Standard Disability Insurance	12,445	12,681	16,038	14,279	(1,759)
10-62-11505	Deferred Comp	20,706	17,982	18,663	18,663	-
10-62-11510	Dental Insurance	10,669	9,303	10,294	9,487	(807)
10-62-11600	Life Insurance	1,580	2,021	1,546	1,546	-
10-62-11700	Workers Compensation	29,733	26,032	27,671	31,587	3,916
TOTAL PERSONNEL COSTS		1,219,465	1,288,824	1,384,787	1,471,144	86,357
10-62-12000	Business Travel	300	474	300	600	300
10-62-12100	Conferences	600	27	300	300	-
10-62-13000	Uniforms	17,000	16,133	18,300	18,300	-
10-62-13039	Rico-Authorized Expenditures	-	753	-	30,000	30,000
10-62-13097	Auction Expenses & Equipment	10,000	1,689	-	-	-
10-62-14000	Education/Training	4,000	2,555	4,000	4,000	-
10-62-21000	Electric	7,500	8,027	7,500	7,816	316
10-62-22000	Water	2,000	2,137	2,000	2,000	-
10-62-22550	Sewer And Garbage Serv.	1,500	1,640	1,500	1,500	-
10-62-23000	Gas	700	574	700	700	-
10-62-24000	Telephone & Fax	8,000	7,683	6,000	13,800	7,800
10-62-24001	Internet access fees	-	-	-	750	750
10-62-24100	Communication Equip/Pagers	-	108	-	-	-
10-62-30000	Contraband Disposal	-	-	-	3,000	3,000
10-62-31100	Professional Fees - Legal	-	-	-	-	-
10-62-34000	Professional Fees - Computer	-	-	-	5,000	5,000
10-62-40000	Supplies	-	166	-	5,000	5,000
10-62-41500	Office Supplies	4,500	5,644	3,000	4,000	1,000
10-62-41601	Special Supp - Ammunition	2,500	390	-	3,000	3,000
10-62-41608	Medical Supp - First Aid Kits	-	-	-	2,000	2,000
10-62-41700	Contract Services	-	885	6,000	1,500	(4,500)
10-62-42100	Books And Reference Materials	500	2,265	1,500	1,500	-
10-62-42500	Repairs & Maint - Bldg	-	787	-	-	-
10-62-43500	Postage	500	231	200	200	-
10-62-43600	Moving, Towing, Storage	-	45	-	10,000	10,000
10-62-51100	Duplication-Film/Copy Machine	1,000	2,677	1,000	-	(1,000)
10-62-52000	Advertising	-	19	-	-	-
10-62-52500	Property, Casualty, Liability	-	-	-	-	-
10-62-53000	Contracts - Other	6,000	3,881	500	6,000	5,500
10-62-53500	Maint Materials & Services	-	-	-	-	-
10-62-53502	Prisoner Boarding Expense	12,000	7,189	6,000	6,000	-
10-62-53503	Doc Workers	-	-	-	670	670
10-62-54039	Explorer Programs	-	-	-	1,500	1,500
10-62-61000	Parts & Labor	12,000	14,798	12,000	12,000	-
10-62-62000	Fuel & Lubricants	15,000	32,011	30,984	44,887	13,903

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10-62-64000	Equipment	500	764	14,500	7,250	(7,250)
10-62-71000	Subscriptions & Memberships	400	427	400	400	-
10-62-72000	Other Maintenance - Pound	8,500	10,437	10,000	7,000	(3,000)
10-62-72001	Shelter Programs	-	-	-	10,000	10,000
10-62-73000	Miscellaneous	-	(20)	-	-	-
10-62-81000	Principal Payments	-	126,601	-	-	-
10-62-81500	Interest Payments	-	11,693	-	-	-
10-62-90000	Capital Expenditures	-	-	300,000	-	(300,000)
10-62-91000	Equipment & Furniture	-	-	20,000	2,000	(18,000)
10-62-91039	Vehicle Replacement	-	-	114,000	-	(114,000)
10-62-91497	Police Station Rmdl Lease Pymt	-	-	-	-	-
	TOTAL POLICE DEPARTMENT	1,334,465	1,551,512	1,945,471	1,683,817	(261,654)

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FIRE DEPARTMENT						
PERSONNEL COSTS						
10-64-11000	Salaries - General	684,891	691,918	687,049	743,839	56,790
10-64-11001	Overtime - General	55,000	79,808	55,539	61,200	5,661
10-64-11100	F.I.C.A.	-	394	-	-	-
10-64-11200	Medicare	8,515	8,913	9,874	11,673	1,799
10-64-11400	A.P.S.P.R.S.	107,832	123,602	146,221	194,725	48,504
10-64-11500	Medical Insurance	58,697	55,279	63,746	68,756	5,010
10-64-11501	Standard Disability Insurance	8,344	9,937	13,200	10,552	(2,648)
10-64-11505	Deferred Comp	17,052	16,060	17,040	17,040	(0)
10-64-11510	Dental Insurance	9,027	9,539	9,614	9,038	(576)
10-64-11600	Life Insurance	1,285	1,863	1,411	1,411	-
10-64-11700	Workers Compensation	21,827	23,323	20,691	26,599	5,908
10-64-11705	Firefighter Cancer Ins Policy	3,969	3,420	4,000	4,000	-
10-64-11800	State Unemployment	-	-	-	-	-
TOTAL PERSONNEL COSTS		976,439	1,024,056	1,028,385	1,148,833	120,448
10-64-12000	Business Travel	1,500	1,774	1,500	1,500	-
10-64-12100	Conferences	500	612	500	500	-
10-64-13000	Uniforms	14,700	15,283	15,750	15,750	-
10-64-14000	Education/Training	5,000	3,376	5,000	5,000	-
10-64-21000	Electric	5,550	6,428	5,550	6,774	1,224
10-64-22000	Water	775	749	775	775	-
10-64-22550	Sewer And Garbage Serv.	1,600	1,540	1,600	1,600	-
10-64-23000	Gas	2,350	3,279	2,350	3,300	950
10-64-24000	Telephone & Fax	3,333	3,826	3,333	5,785	2,452
10-64-24001	Internet access fees	-	262	-	-	-
10-64-24101	Communication Equip-Radios	500	-	500	500	-
10-64-24102	Communication Equip-Headsets	2,400	2,775	2,400	-	(2,400)
10-64-24200	Hand-Held Radios	1,200	-	-	-	-
10-64-28600	Ambulance Billing Fees	-	-	25,643	20,643	(5,000)
10-64-28601	Ambulance Collection Costs	-	-	513	-	(513)
10-64-28602	Ambulance Refunds of Overpayments	-	-	-	11,000	11,000
10-64-36000	Maintenance & Support Agreements	-	-	-	2,300	2,300
10-64-40000	Supplies	-	-	-	3,000	3,000
10-64-41500	Office Supplies	2,150	2,536	2,150	2,150	-
10-64-41502	Vaccines	-	-	-	-	-
10-64-41608	Medical Supp - First Aid Kits	13,000	18,176	13,000	18,500	5,500
10-64-41610	Special Supplies - Other	3,100	3,158	3,100	3,100	-
10-64-41700	Contract Services	-	480	750	750	-
10-64-42000	Custodial Supplies	1,650	1,697	1,650	2,000	350
10-64-42100	Books And Reference Materials	500	-	500	500	-
10-64-42500	Repairs & Maint - Bldg	1,500	1,070	3,500	3,500	-
10-64-43500	Postage	100	81	100	-	(100)
10-64-52000	Advertising	-	-	-	-	-
10-64-52500	Property, Casualty, Liability	-	-	-	-	-
10-64-52501	Other Insurance - Paid Claims	-	-	-	-	-
10-64-53000	Contracts - Other	2,150	1,155	2,150	1,600	(550)
10-64-54000	Crime/Fire Prevention	1,000	996	1,000	1,200	200
10-64-56001	Small Tools & Equipment	7,500	4,181	7,500	6,000	(1,500)
10-64-56002	Equipment	1,500	-	1,500	1,500	-
10-64-56003	Equipment - Hose	1,600	-	1,600	1,600	-
10-64-61000	Parts & Labor	10,000	17,687	10,000	10,000	-
10-64-62000	Fuel & Lubricants	5,000	17,379	-	-	-
10-64-62004	Gasoline	-	-	8,472	6,774	(1,698)
10-64-62005	Diesel	-	-	6,468	14,879	8,411
10-64-64000	Repairs & Maint - Equipment	2,100	2,364	2,100	2,100	-

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10-64-71000	Subscriptions & Memberships	350	435	350	350	-
10-64-71001	License	500	750	500	500	-
10-64-73000	Miscellaneous	-	-	-	-	-
10-64-75002	Fees-Collections	-	-	-	1,500	1,500
10-64-79500	Bad Debt Expense	-	15,840	-	-	-
10-64-90000	Capital Expenditures	-	-	5,200	-	(5,200)
10-64-91000	Furniture	1,493	429	500	2,500	2,000
10-64-92000	New Vehicles	-	-	100,000	-	(100,000)
10-64-93000	Grant Match	-	-	-	6,433	6,433
TOTAL FIRE DEPARTMENT		1,071,040	1,152,373	1,265,889	1,314,696	48,807

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CITY MAGISTRATE						
PERSONNEL COSTS						
10-68-11000	Salaries - General	76,937	77,263	79,893	81,597	1,704
10-68-11001	Overtime - General	800	1,054	828	845	17
10-68-11100	F.I.C.A.	4,820	4,692	4,953	5,111	158
10-68-11200	Medicare	1,127	1,082	1,158	1,195	37
10-68-11300	A.S.R.S.	4,431	2,726	2,790	6,101	3,311
10-68-11500	Medical Insurance	5,590	5,414	6,071	6,548	477
10-68-11501	Standard Disability Insurance	397	422	506	517	11
10-68-11505	Deferred Comp	1,624	1,623	1,623	1,623	-
10-68-11510	Dental Insurance	1,739	1,232	1,235	1,235	-
10-68-11600	Life Insurance	122	182	134	134	-
10-68-11700	Workers Compensation	218	548	568	633	65
TOTAL PERSONNEL COSTS		97,805	96,238	99,760	105,539	5,779
10-68-12000	Business Travel	750	116	750	800	50
10-68-12100	Conferences	-	-	500	400	(100)
10-68-14000	Education/Training	1,000	1,210	2,429	2,429	-
10-68-24000	Telephone	1,500	385	1,537	650	(887)
10-68-31000	Attorney Fees	2,000	3,790	3,200	2,500	(700)
10-68-31100	Professional Fees - Attorney	-	-	-	-	-
10-68-41500	Office Supplies	1,500	1,408	2,500	1,600	(900)
10-68-42100	Books And Reference Materials	1,500	1,885	1,500	1,500	-
10-68-43500	Postage	900	510	1,000	700	(300)
10-68-51000	Printing/Reproduction	1,200	648	1,200	700	(500)
10-68-52000	Advertising/Publications	500	-	-	-	-
10-68-56002	Equipment-Computer Hardware	3,000	2,000	2,000	-	(2,000)
10-68-56003	Equipment	500	-	500	500	-
10-68-57000	Judge Pro Tem, Jury Duty	600	-	600	600	-
10-68-71000	Subscriptions & Memberships	101	60	120	120	-
10-68-73000	Miscellaneous	-	74	-	-	-
10-68-91000	Office Furniture/Computer	500	-	500	500	-
10-68-98700	Court Bonds Applied/Refunded	-	3,195	800	3,300	2,500
TOTAL CITY MAGISTRATE		113,356	111,519	118,896	121,838	2,942

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2004 Budget</u>	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2006 Budget</u>	<u>Increase (Decrease)</u>
CEMETERY						
10-70-22000	Water	900	1,430	900	900	-
10-70-22550	Sewer And Garbage Serv.	425	425	425	425	-
10-70-40000	Supplies	-	-	-	-	-
10-70-42500	Repairs & Maint - Bldg	1,000	-	1,000	1,000	-
10-70-52500	Property, Casualty, Liability	-	-	-	-	-
10-70-53500	Doc Workers	4,000	2,580	4,000	4,000	-
10-70-56001	Small Tools & Equipment	2,000	-	2,000	2,000	-
	TOTAL CEMETERY	8,325	4,435	8,325	8,325	-

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2004 Budget</u>	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2006 Budget</u>	<u>Increase (Decrease)</u>
BUILDING MAINTENANCE						
PERSONNEL COSTS						
10-74-11000	Salaries - General	26,096	27,478	27,050	32,630	5,580
10-74-11001	Overtime - General	3,932	186	-	-	-
10-74-11050	Salaries - Part Time	-	1,307	-	-	-
10-74-11100	F.I.C.A.	1,862	1,711	1,677	2,023	346
10-74-11200	Medicare	435	397	392	473	81
10-74-11300	A.S.R.S.	1,712	1,573	1,542	2,414	872
10-74-11500	Medical Insurance	2,795	2,707	3,036	3,274	238
10-74-11501	Standard Disability Insurance	214	237	280	338	58
10-74-11505	Deferred Comp	812	811	811	811	-
10-74-11510	Dental Insurance	580	616	618	618	-
10-74-11600	Life Insurance	61	91	67	67	-
10-74-11700	Workers Compensation	1,600	1,628	1,485	1,948	463
10-74-11800	State Unemployment	-	-	-	-	-
TOTAL PERSONNEL COSTS		40,099	38,742	36,958	44,596	7,638
10-74-13000	Uniforms	400	681	400	400	-
10-74-14000	Education/Training	500	-	500	500	-
10-74-24000	Telephone	500	-	500	500	-
10-74-41500	Office Supplies	50	-	50	50	-
10-74-41600	Special Supp - Safety Equip	500	519	500	500	-
10-74-41700	Contract Services	-	200	-	-	-
10-74-42000	Custodial Supplies	8,000	4,595	8,000	8,000	-
10-74-42500	Remodeling & Improvements	-	28,236	-	-	-
10-74-53000	Contracts - Other	-	-	-	-	-
10-74-53500	Doc Workers	10,000	3,311	5,000	5,000	-
10-74-55000	Equipment Rental	500	40	500	500	-
10-74-55001	Tool Allowance	700	627	700	700	-
10-74-56001	Small Tools & Equipment	400	299	400	400	-
10-74-61000	Parts & Labor	500	1,929	500	500	-
10-74-62000	Fuel & Lubricants	1,500	3,174	3,396	4,537	1,141
10-74-64000	Equipment Maint - Boom Truck	4,000	2,000	3,000	3,000	-
10-74-65100	Construction & Repair Material	5,000	9,312	4,000	4,000	-
10-74-73000	Miscellaneous	-	-	-	-	-
10-74-73980	Backflow Expense	-	682	690	690	-
TOTAL BUILDING MAINTENANCE		72,649	94,348	65,094	73,873	8,779

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PUBLIC WORKS ADMINISTRATION						
PERSONNEL COSTS						
10-75-11000	Salaries - General	78,181	79,932	80,058	90,285	10,227
10-75-11100	F.I.C.A.	4,847	4,727	4,964	5,598	634
10-75-11200	Medicare	1,133	1,094	1,161	1,309	148
10-75-11300	A.S.R.S.	4,456	4,482	4,563	6,681	2,118
10-75-11500	Medical Insurance	5,590	5,453	6,071	6,548	477
10-75-11501	Standard Disability Insurance	567	602	706	711	5
10-75-11505	Deferred Comp	1,624	1,623	1,623	1,623	-
10-75-11510	Dental Insurance	1,159	1,232	1,235	1,235	-
10-75-11600	Life Insurance	122	182	134	134	-
10-75-11700	Workers Compensation	786	811	825	1,039	214
TOTAL PERSONNEL COSTS		98,465	100,138	101,341	115,163	13,822
10-75-12000	Business Travel	1,000	1,222	1,000	1,000	-
10-75-13000	Uniforms	-	-	-	-	-
10-75-14000	Education/Training	1,000	1,117	1,000	1,000	-
10-75-22000	Water	250	236	250	250	-
10-75-24000	Telephone & Fax	3,500	9,223	3,500	6,300	2,800
10-75-24001	Internet Access Fees	-	100	1,200	1,200	-
10-75-31100	Professional Fees - Attorney	-	-	-	-	-
10-75-32000	Professional Fees - Engineer	-	-	-	-	-
10-75-34000	Professional Fees - Computer	-	1,262	-	-	-
10-75-41000	Disposable Equipment/Tools	-	107	-	-	-
10-75-41500	Office Supplies	2,000	3,684	2,000	2,000	-
10-75-41610	Special Supplies - Other	500	1,087	500	500	-
10-75-41700	Contract Services	-	739	-	500	500
10-75-41801	Printing	500	-	500	500	-
10-75-42300	Software	500	-	500	500	-
10-75-42500	Bldg Repair & Maintenance	-	-	1,000	1,000	-
10-75-43500	Postage	600	408	600	600	-
10-75-51100	Copier Maintenance	-	1,781	-	1,400	1,400
10-75-52000	Advertising	500	464	500	500	-
10-75-52500	Property, Casualty, Liability	-	-	-	-	-
10-75-53000	Contracts - Other	250	75	250	250	-
10-75-56001	Small Tools & Equipment	-	52	-	-	-
10-75-56002	Other - Computer	-	2,126	-	-	-
10-75-61000	Parts & Labor	2,000	1,942	2,000	2,000	-
10-75-62000	Fuel & Lubricants	800	5,324	3,156	2,239	(917)
10-75-64000	Repairs & Maint - Equipment	300	1,098	300	1,000	700
10-75-65000	Other- Repair & Maintenance	-	-	-	-	-
10-75-71000	Subscriptions & Memberships	150	-	1,200	1,200	-
10-75-73000	Miscellaneous	-	-	-	-	-
10-75-75100	Office Furnishings	500	827	500	1,500	1,000
10-75-91000	New Equipment	500	488	500	500	-
TOTAL PUBLIC WORKS ADMIN.		113,315	133,500	121,797	141,102	19,305

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GARAGE						
PERSONNEL COSTS						
10-77-11000	Salaries - General	82,933	84,387	86,683	90,939	4,256
10-77-11001	Overtime - General	5,000	3,556	-	-	-
10-77-11050	Salaries - Part Time	-	-	-	12,137	12,137
10-77-11100	F.I.C.A.	5,452	5,446	5,374	6,391	1,017
10-77-11200	Medicare	1,275	1,266	1,257	1,495	238
10-77-11300	A.S.R.S.	5,012	5,000	4,941	6,730	1,789
10-77-11500	Medical Insurance	8,385	7,695	9,107	9,822	715
10-77-11501	Standard Disability Insurance	797	774	896	940	44
10-77-11505	Deferred Comp	2,436	2,367	2,434	2,434	-
10-77-11510	Dental Insurance	1,739	1,171	1,235	1,853	618
10-77-11600	Life Insurance	184	267	202	202	-
10-77-11700	Workers Compensation	2,637	2,829	2,839	3,672	833
10-77-11800	State Unemployment	-	1,188	-	-	-
TOTAL PERSONNEL COSTS		115,850	115,946	114,968	136,615	21,647
10-77-12000	Business Travel	300	326	300	300	-
10-77-13000	Uniforms	1,050	1,113	1,050	1,050	-
10-77-14000	Education/Training	1,000	60	1,000	1,000	-
10-77-21000	Electric	4,000	3,617	4,000	4,168	168
10-77-22000	Water	-	15	-	-	-
10-77-22550	Sewer And Garbage Serv.	800	729	800	800	-
10-77-23000	Gas	3,600	4,101	3,600	3,600	-
10-77-24000	Telephone & Fax	1,500	287	1,500	1,500	-
10-77-41000	Disposable Equipment/Tools	1,000	462	1,000	1,000	-
10-77-41500	Office Supplies	400	399	400	400	-
10-77-41600	Safety Equipment	800	569	800	800	-
10-77-41610	Special Supplies - Other	5,000	3,701	5,000	5,000	-
10-77-41700	Contract Services	-	1,008	-	-	-
10-77-42500	Facility Maintenance	500	500	500	500	-
10-77-51001	Tool Allowance	2,759	2,130	2,759	2,759	-
10-77-53000	Other Various Contracts	500	1,413	500	500	-
10-77-56001	Small Tools & Equipment	200	720	200	200	-
10-77-61000	Parts & Labor	6,000	3,864	6,000	6,000	-
10-77-62000	Fuel & Lubricants	3,900	5,878	-	-	-
10-77-62004	Gasoline	-	-	1,692	3,749	2,057
10-77-62007	Lubricants	-	-	2,700	2,700	-
10-77-64000	Equipment Maintenance	750	13	750	750	-
10-77-73000	Miscellaneous	-	-	-	-	-
10-77-91000	New Equipment	5,000	-	5,000	5,000	-
TOTAL GARAGE		154,909	146,850	154,519	178,391	23,872

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BUILDING INSPECTOR						
PERSONNEL COSTS						
10-79-11000	Salaries - General	29,936	30,116	31,480	32,101	621
10-79-11100	F.I.C.A.	1,856	1,871	1,952	1,990	38
10-79-11200	Medicare	434	434	456	465	9
10-79-11300	A.S.R.S.	1,706	1,739	1,794	2,376	582
10-79-11500	Medical Insurance	2,795	2,641	3,036	3,274	238
10-79-11501	Standard Disability Insurance	245	272	325	332	7
10-79-11505	Deferred Comp	812	811	811	811	-
10-79-11510	Dental Insurance	213	244	226	226	-
10-79-11600	Life Insurance	61	91	67	67	-
10-79-11700	Workers Compensation	401	413	434	481	47
TOTAL PERSONNEL COSTS		38,459	38,633	40,582	42,123	1,541
10-79-12000	Business Travel	100	63	100	100	-
10-79-13050	Refunds Paid By City	-	834	-	700	700
10-79-14000	Education/Training	300	200	800	800	-
10-79-24103	Other Communication	-	-	560	560	-
10-79-41000	Disposable Equipment/Tools	100	-	100	50	(50)
10-79-41500	Office Supplies	300	525	300	675	375
10-79-41602	Special Supp - Bills & Forms	200	130	200	225	25
10-79-42100	Books And Reference Materials	200	84	200	350	150
10-79-42300	Bldg Inspection Software	1,300	1,649	2,200	2,000	(200)
10-79-43500	Postage	500	566	500	550	50
10-79-53000	Other - Computer	90	-	-	-	-
10-79-61000	Parts & Labor	500	61	500	500	-
10-79-62000	Fuel & Lubricants	600	-	600	810	210
10-79-64000	Repairs & Maint. Equipment	-	13	-	-	-
10-79-71000	Subscriptions & Memberships	-	-	-	75	75
10-79-73000	Miscellaneous	-	-	-	-	-
10-79-91000	Computer	-	-	290	290	-
TOTAL BUILDING INSPECTOR		42,649	42,758	46,932	49,808	2,876

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PARKS						
PERSONNEL COSTS						
10-80-11000	Salaries - General	71,010	72,517	75,243	76,887	1,644
10-80-11001	Overtime - General	-	788	-	-	-
10-80-11050	Salaries - Part Time	2,000	433	-	-	-
10-80-11100	F.I.C.A.	4,527	4,904	4,665	4,767	102
10-80-11200	Medicare	1,059	1,134	1,091	1,115	24
10-80-11300	A.S.R.S.	4,048	4,207	4,289	5,690	1,401
10-80-11500	Medical Insurance	5,590	7,935	9,107	9,822	715
10-80-11501	Standard Disability Insurance	591	654	778	795	17
10-80-11505	Cafeteria Plan	2,136	2,434	2,434	2,434	-
10-80-11510	Dental Insurance	1,006	733	679	679	-
10-80-11600	Life Insurance	184	273	202	202	-
10-80-11700	Workers Compensation	2,767	2,231	1,871	2,081	210
TOTAL PERSONNEL COSTS		94,918	98,243	100,358	104,472	4,114
10-80-12100	Conferences	200	45	200	200	-
10-80-13000	Uniforms	300	594	700	700	-
10-80-13050	Refunds Paid	-	32	-	-	-
10-80-14000	Education	700	-	700	500	(200)
10-80-21000	Electric	2,300	2,081	2,300	2,397	97
10-80-22000	Water	9,000	12,557	10,000	15,000	5,000
10-80-22550	Sewer And Garbage Serv.	1,500	1,348	1,500	1,500	-
10-80-24000	Telephone	-	224	-	-	-
10-80-40600	B&G Club Reimb. Salaries	-	-	-	-	-
10-80-40650	Boys & Girls Club Donations	-	-	5,000	5,000	-
10-80-41500	Office/Consumable Supplies	200	384	600	600	-
10-80-41607	Agriculture/Horticulture	500	537	600	600	-
10-80-41700	Contract Services	-	900	-	975	975
10-80-42500	Facility Maintenance	2,500	513	2,500	2,500	-
10-80-42600	Repairs & Maint - Grounds	4,600	4,673	4,900	3,350	(1,550)
10-80-43500	Postage	100	106	100	100	-
10-80-52500	Property, Casualty, Liability	-	-	-	-	-
10-80-43500	Doc Workers	-	1,058	-	2,100	2,100
10-80-53502	Other - Grounds	2,200	1,175	2,200	825	(1,375)
10-80-53503	Other Maintenance Ccah	3,000	-	-	-	-
10-80-61000	Repairs & Maint - Vehicles	-	-	-	500	500
10-80-61001	Parts And Labor	1,400	1,139	1,400	900	(500)
10-80-62000	Fuel & Lubricants	500	10	1,944	2,637	693
10-80-71000	Dues, Subscript, Memberships	200	15	150	100	(50)
10-80-73000	Miscellaneous	-	11	-	-	-
10-80-73001	Recreational Programs	6,000	5,451	6,000	6,000	-
10-80-90000	Capital Expenditures	-	3,648	-	-	-
10-80-91000	New Equipment	2,000	518	3,000	3,000	-
TOTAL PARKS		132,118	135,264	144,152	153,956	9,804

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SWIMMING POOL						
PERSONNEL COSTS						
10-81-11000	Salaries- General	-	4,712	-	-	-
10-81-11050	Salaries - Part Time	35,173	29,225	36,228	36,228	-
10-81-11100	F.I.C.A.	2,181	1,800	2,247	2,247	-
10-81-11200	Medicare	510	400	525	525	-
10-81-11700	Workers Compensation	2,264	1,356	2,332	2,163	(169)
TOTAL PERSONNEL COSTS		40,128	37,493	41,332	41,163	(169)
10-81-13000	Uniforms - ClOThing	500	646	600	600	-
10-81-21000	Electric	3,500	3,458	3,500	3,647	147
10-81-22000	Water	2,500	3,158	2,500	3,700	1,200
10-81-24000	Telephone & Fax	500	626	700	700	-
10-81-41000	Disposable Equipment/Tools	450	202	450	450	-
10-81-41605	Special Supp - Pools	3,000	2,446	3,000	3,000	-
10-81-42500	Repairs & Maint - Bldg	1,000	3,864	1,000	1,000	-
10-81-42501	Remodeling & Improvements	3,500	-	3,500	3,500	-
10-81-44000	Concession Supplies	200	181	200	-	(200)
10-81-73000	Miscellaneous	-	-	-	-	-
TOTAL SWIMMING POOL		55,278	52,074	56,782	57,760	978

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LIBRARY						
PERSONNEL COSTS						
10-83-11000	Salaries - General	69,334	69,703	71,218	78,319	7,101
10-83-11050	Salaries - Part Time	25,576	23,908	29,889	37,465	7,576
10-83-11100	F.I.C.A.	5,884	5,809	6,269	7,179	910
10-83-11200	Medicare	1,376	1,352	1,466	1,679	213
10-83-11300	A.S.R.S.	5,410	4,547	5,507	8,216	2,709
10-83-11500	Medical Insurance	5,590	5,282	6,071	6,548	477
10-83-11501	Standard Disability Insurance	626	631	736	805	69
10-83-11505	Cafeteria Plan	1,624	1,758	1,623	1,623	-
10-83-11510	Dental Insurance	793	860	844	844	-
10-83-11600	Life Insurance	122	182	134	134	-
TOTAL PERSONNEL COSTS		116,335	114,032	123,758	142,812	19,054
10-83-11700	Workers Compensation	266	269	292	363	71
10-83-12000	Business Travel	375	180	375	375	-
10-83-12100	Conferences	175	405	175	175	-
10-83-14000	Education/Training	200	157	200	200	-
10-83-21000	Electric	5,300	5,800	5,750	5,992	242
10-83-22000	Water	800	959	512	700	188
10-83-22550	Sewer And Garbage Serv.	700	770	700	700	-
10-83-23000	Gas	1,600	-	1,600	1,600	-
10-83-24000	Telephone & Fax	3,775	3,483	2,000	3,000	1,000
10-83-34000	Professional Fees - Computer	-	-	-	900	900
10-83-41500	Office Supplies	2,900	2,848	2,900	1,500	(1,400)
10-83-41610	Special Supplies - Other	-	-	-	1,500	1,500
10-83-41700	Service Contracts	-	3,208	2,904	2,904	-
10-83-42100	Books And Reference Materials	7,000	6,283	7,000	6,000	(1,000)
10-83-42120	Audio Visual Materials	-	-	-	500	500
10-83-42130	Children Materials	-	-	-	500	500
10-83-42150	Periodicals	-	-	-	1,400	1,400
10-83-42200	After School Programs	500	514	500	500	-
10-83-42300	Software	-	860	-	200	200
10-83-42500	Repairs & Maint - Bldg	-	-	4,000	4,000	-
10-83-43500	Postage	1,500	1,498	1,500	1,500	-
10-83-52000	Advertising/Publications	100	68	200	200	-
10-83-64000	Equipment Maintenance	2,500	499	184	184	-
10-83-71000	Subscriptions & Memberships	170	145	190	220	30
10-83-73000	Miscellaneous	-	-	-	-	-
10-83-91000	New Equipment	2,000	730	2,500	2,500	-
TOTAL LIBRARY		146,196	142,708	157,240	180,425	23,185

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2004 Budget</u>	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2006 Budget</u>	<u>Increase (Decrease)</u>
SENIOR CENTER						
10-85-13585	Coordinator Contribution	7,400	8,017	7,400	7,400	-
10-85-21000	Electric	3,000	3,405	3,500	3,647	147
10-85-22000	Water	600	631	790	790	-
10-85-22550	Sewer And Garbage Serv.	400	687	450	450	-
10-85-23000	Gas	1,100	2,120	1,500	1,500	-
10-85-24000	Telephone & Fax	700	127	600	600	-
10-85-41700	Contract Services	-	440	-	-	-
10-85-42000	Custodial Supplies	300	84	150	150	-
10-85-56000	Maintenance Materials & Serv.	1,000	532	1,000	1,000	-
10-85-91000	New Equipment	2,000	-	2,000	2,000	-
	TOTAL SENIOR CENTER	16,500	16,042	17,390	17,537	147

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2004 Budget</u>	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2006 Budget</u>	<u>Increase (Decrease)</u>
CONTINGENCY						
10-99-13050	Refunds To Customers	-	331	-	-	-
10-99-30000	Unassigned Expenses	-	85	-	-	-
10-99-30060	Compensation Study Increases	-	-	50,000	-	(50,000)
10-99-30113	Transfers To Cip - Ambulance	-	-	-	-	-
10-99-30115	Transfers To Cip - Fire Station	-	-	-	-	-
10-99-37303	Asset Valuation Services	-	3,637	-	-	-
10-99-56002	Equipment	-	495	-	-	-
10-99-91054	Com. Development. Projects	-	21,046	-	-	-
10-99-99100	Unassigned Expenses	51,132	17,855	92,173	18,758	(73,415)
10-99-99210	Sales Tax Transfer To Wwater	239,000	265,361	-	-	-
10-99-99255	Transfers To Wwproject	-	33,309	-	-	-
10-99-99910	Contributions	-	250	-	-	-
10-99-99950	Transfers To Airport Fund	1,004	1,004	-	-	-
10-99-99955	HUD House Expenditures	-	1,634	-	-	-
10-99-99993	Transfers To Streets	29,474	29,474	-	-	-
	TOTAL CONTINGENCY	320,610	374,481	142,173	18,758	(123,415)
TOTAL EXPENDITURES GENERAL FUND		4,590,060	4,997,822	5,979,862	5,661,334	(318,528)

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GENERAL GOVERNMENT GRANT REVENUE						
11-30-22501	Housing Rehab -CDBG 109-06	-	-	-	66,200	66,200
11-30-22502	Hist. Preserve - Signage	-	-	-	1,250	1,250
11-30-22503	Hist. Preserve - Residential	-	-	-	4,500	4,500
11-30-22504	Bakerville Drain - CDBG	-	-	-	254,000	254,000
11-30-22505	Community Development Pending Grants	-	-	-	10,000	10,000
TOTAL REVENUE GENERAL GOVT. GRANTS		-	-	-	335,950	335,950
11-40-22501	Housing Rehab -CDBG 109-06	-	-	-	66,200	66,200
11-40-22502	Hist. Preserve - Signage	-	-	-	1,250	1,250
11-40-22503	Hist. Preserve - Residential	-	-	-	4,500	4,500
11-40-22504	Bakerville Drain - CDBG	-	-	-	254,000	254,000
11-40-22505	Community Development Pending Grants	-	-	-	10,000	10,000
TOTAL EXPENDITURE GENERAL GOVT. GRANTS		-	-	-	335,950	335,950

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2004 Budget</u>	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2006 Budget</u>	<u>Increase (Decrease)</u>
PUBLIC SAFETY - FIRE GRANTS						
17-30-22501	Fema (Fire Truck)	-	-	-	122,244	122,244
17-30-22502	GOHS (Fire Extract Equip.)	-	-	-	50,000	50,000
17-30-22503	Other Grants	-	-	-	120,000	120,000
TOTAL REVENUE PUBLIC SAFETY - FIRE GRANTS		-	-	-	292,244	292,244
17-40-22501	Fema (Fire Truck)	-	-	-	122,244	122,244
17-40-22502	GOHS (Fire Extract Equip.)	-	-	-	50,000	50,000
17-40-22503	Other Grants	-	-	-	120,000	120,000
TOTAL EXPENDITURE PUBLIC SAFETY - FIRE GRANT		-	-	-	292,244	292,244

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2004 Budget</u>	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2006 Budget</u>	<u>Increase (Decrease)</u>
TRANSPORTATION GRANTS						
18-30-22501	ADOT - Fire Suppression	-	-	-	115,000	115,000
18-30-22502	FAA- Airport Electrical	-	-	-	110,000	110,000
18-30-22503	ADOT- Airport Electrical	-	-	-	5,500	5,500
18-30-22504	ADOT- Main Street Sidewalk	-	-	-	100,000	100,000
18-30-22505	Additional Airport Grants	-	-	-	300,000	300,000
TOTAL REVENUE TRANSPORTATION GRANTS		-	-	-	630,500	630,500
18-40-22501	ADOT - Fire Suppression	-	-	-	115,000	115,000
18-40-22502	FAA- Airport Electrical	-	-	-	110,000	110,000
18-40-22503	ADOT- Airport Electrical	-	-	-	5,500	5,500
18-40-22504	ADOT- Main Street Sidewalk	-	-	-	100,000	100,000
18-40-22505	Additional Airport Grants	-	-	-	300,000	300,000
TOTAL EXPENDITURES TRANSPORTATION GRANTS		-	-	-	630,500	630,500

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TRANSIENT ROOM TAX FUND (VISITOR CENTER)						
20-30-22500	Grant Revenue	-	-	-	19,240	19,240
20-31-20300	Transfer From Gen Fund - Bed Tax	48,000	58,406	64,000	73,500	9,500
TOTAL REVENUE TRANSIENT ROOM TAX		48,000	58,406	64,000	92,740	28,740
20-40-11000	Salaries - General	-	-	26,929	25,762	(1,167)
20-40-11050	Salaries - Part Time	-	-	-	6,578	6,578
20-40-11100	F.I.C.A.	-	-	1,670	2,005	335
20-40-11200	Medicare	-	-	390	469	79
20-40-11300	A.S.R.S.	-	-	1,188	2,393	1,205
20-40-11500	Medical Insurance	-	-	3,036	3,602	566
20-40-11501	Standard Disability Insurance	-	-	215	268	53
20-40-11505	Cafeteria Plan	-	-	811	893	82
20-40-11510	Dental Insurance	-	-	226	288	62
20-40-11600	Life Insurance	-	-	67	74	7
20-40-11700	Workers Compensation	-	-	78	360	282
20-40-12000	Business Travel	-	-	-	200	200
20-40-21000	Electric	-	-	1,368	-	(1,368)
20-40-24000	Telephone & Fax	-	-	2,520	2,520	-
20-40-34000	Professional Fees - Computer	-	-	-	500	500
20-40-36000	Maintenance & Support Agreements	-	-	600	300	(300)
20-40-41500	Office Supplies	-	-	2,436	700	(1,736)
20-40-42300	Software & Software License	-	-	-	200	200
20-40-43500	Postage	-	-	2,400	1,500	(900)
20-40-52000	City Advertising Fund	26,400	29,823	15,404	33,298	17,894
20-40-53004	Contract - Chamber Of Commerce	21,600	22,917	-	-	-
20-40-54500	Property Leases - Various	-	-	3,672	10,244	6,572
20-40-62000	Fuel & Lubricants	-	-	-	486	486
20-40-73000	Miscellaneous	-	-	240	100	(140)
20-40-75100	Office Furnishings	-	-	750	-	(750)
TOTAL EXPENDITURES TRANSIENT ROOM TAX		48,000	52,740	64,000	92,740	28,740

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STREETS FUND						
21-30-99991	Transfers From Gen Fund	29,474	29,474	-	-	-
21-30-99992	Trfs From Sewer To Streets	30,000	30,000	91,876	150,000	58,124
21-31-20000	H.U.R.F. Gas Tax	526,175	549,349	509,912	578,103	68,191
21-33-18000	Intergovt Revenue	-	-	-	-	-
21-34-21000	Ltaf Transfer To Streets	-	-	-	-	-
21-36-11005	Demolition/ Haul Debris	-	1,300	-	-	-
21-36-21000	Interest Income (Lgip)	1,077	128	250	-	(250)
TOTAL REVENUE STREETS FUND		586,726	610,251	602,038	728,103	126,065
21-40-11000	Salaries - General	213,709	201,246	222,073	224,646	2,573
21-40-11001	Overtime - General	1,600	1,621	-	-	-
21-40-11050	Salaries - Part Time	-	5,323	-	-	-
21-40-11100	F.I.C.A.	13,349	12,574	13,769	13,928	159
21-40-11200	Medicare	3,122	2,903	3,220	3,257	37
21-40-11300	A.S.R.S.	12,273	11,496	12,658	16,624	3,966
21-40-11500	Medical Insurance	21,522	21,107	23,373	25,211	1,838
21-40-11501	Standard Disability Insurance	1,769	1,945	2,296	2,253	(43)
21-40-11505	Deferred Comp	6,252	6,948	6,248	6,248	-
21-40-11510	Dental Insurance	4,096	4,245	3,973	3,895	(78)
21-40-11600	Life Insurance	471	647	517	517	-
21-40-11700	Workers Compensation	15,997	15,558	16,255	18,694	2,439
21-40-11800	State Unemployment	-	-	-	3,120	3,120
21-40-12000	Business Travel	150	-	150	150	-
21-40-13000	Uniforms	2,800	1,513	2,760	2,760	-
21-40-14000	Education/Training	300	72	300	300	-
21-40-21000	Electric	65,000	61,662	65,000	67,737	2,737
21-40-22000	Water	1,600	-	1,600	1,600	-
21-40-24000	Telephone	250	3	250	250	-
21-40-24103	Communication Equipment	750	1,347	4,750	4,750	-
21-40-30000	Engineering	1,000	-	1,000	1,000	-
21-40-32000	Professional Fees - Engineer	-	900	-	-	-
21-40-35100	Recruitment Costs	-	-	-	-	-
21-40-41000	Small Tools	-	731	-	-	-
21-40-41500	Consumable Supplies	150	-	150	150	-
21-40-41600	Safety Equipment	800	1,942	800	800	-
21-40-41610	Special Supplies - Other	1,500	1,332	1,500	1,500	-
21-40-41611	Traffic Control Devices	7,000	6,725	7,000	7,000	-
21-40-42500	Repairs & Maint - Bldg	500	-	500	500	-
21-40-45200	Supplies	1,500	7,569	3,500	3,500	-
21-40-45210	Asphalt Mixes	15,000	7,083	14,000	14,000	-
21-40-45220	Sand And Gravels	2,500	-	2,500	2,500	-
21-40-45240	Concrete, Rebar & Forms	6,000	566	6,000	6,000	-
21-40-52000	Advertising/Publications	-	37	-	-	-
21-40-52500	Property, Casualty, Liability	37,266	43,056	43,718	43,718	-
21-40-52501	Insurance - Other	1,000	-	1,000	1,000	-
21-40-53000	Contracts Doc/Dui	3,000	-	3,000	3,000	-
21-40-53500	Doc Workers	-	2,580	-	-	-
21-40-55000	Rent/Leases - Equipment	3,000	-	3,000	3,000	-
21-40-55500	Materials	-	10	-	-	-
21-40-56001	Small Tools & Equipment	4,000	2,141	4,000	4,000	-
21-40-61000	Parts & Labor	16,000	13,919	16,000	16,000	-
21-40-62000	Fuel & Lubricants	33,000	1,508	-	-	-
21-40-62002	Tires	4,000	1,714	4,000	4,000	-
21-40-62003	Gasoline	-	12,431	4,932	8,789	3,857

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21-40-62005	Diesel	16,500	6,606	7,596	9,918	2,322
21-40-62006	Hydraulic Fluid	500	-	500	500	-
21-40-62007	Lubricants	-	-	3,000	3,000	-
21-40-64000	Equipment Maintenance	500	1,417	500	500	-
21-40-73333	Late Payment Fees	-	-	-	-	-
21-40-79000	Loss on NPF XII Bond Default	-	1,570	-	-	-
21-40-89000	Capital Expenditures	-	-	-	33,396	33,396
21-40-99085	Transfers To Debt Service	-	-	43,177	14,392	(28,785)
21-40-99100	Misc. Expenses	-	(395)	-	-	-
21-40-99901	Transfer Admin Costs	-	-	-	-	-
21-40-99975	Transfers To Pw Admin	35,500	35,500	27,271	79,500	52,229
21-40-99977	Transfers To Garage	31,500	31,500	24,202	70,500	46,298
TOTAL EXPENDITURES STREETS FUND		586,726	530,653	602,038	728,103	126,065

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LTAf						
32-31-21100	Ltaf (1) Any Transportation Use	32,575	37,006	32,723	31,755	(968)
32-31-22000	Ltaf (2) Vlt--For Transit Only	-	8,078	20,000	24,000	4,000
TOTAL REVENUE LTAf		32,575	45,084	52,723	55,755	3,032
32-40-35001	Transfers To Bisbee Bus	-	8,078	20,000	24,000	4,000
32-40-99921	Transfer To Streets	-	-	-	-	-
32-40-99950	Transfers To Airport	32,575	32,575	32,723	31,755	(968)
TOTAL EXPENDITURES LTAf		32,575	40,653	52,723	55,755	3,032

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RICO						
39-33-10862	Vehicle Impound Fees	-	1,530	-	4,500	4,500
39-33-13597	Rico Auction Funds (County)	-	15,400	114,000	-	(114,000)
39-33-22506	County Reimbursements - Rico	100,000	65,632	-	132,842	132,842
39-36-13000	Sale Of Captured Goods - Rico	-	230	-	-	-
TOTAL REVENUE RICO		100,000	82,793	114,000	137,342	23,342
39-40-13597	Rico Auction Expense (County)	-	1,683	-	-	-
39-40-41506	Donations Expenditures	-	2,500	-	-	-
39-40-50006	Rico - Authorized Expenditures	100,000	30,375	-	48,000	48,000
39-40-81000	Principal Payments	-	-	-	-	-
39-40-81500	Interest Payments	-	-	-	-	-
39-40-99901	Trf From Rico To Gen Fund	-	-	114,000	89,342	(24,658)
TOTAL EXPENDITURES RICO		100,000	34,558	114,000	137,342	23,342

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BISBEE ARTS COMMISSION						
42-30-10510	Program Fees	10,000	543	15,000	-	(15,000)
42-30-10551	Refunds/Adjustments	-	400	-	-	-
42-30-40000	Donations	-	620	-	-	-
42-30-40500	Art Auction Revenue	-	11,438	-	15,000	15,000
TOTAL REVENUE BISBEE ARTS COMM.		10,000	13,001	15,000	15,000	-
42-40-40500	Program Expense	10,000	6,011	15,000	15,000	-
42-40-42300	Software	-	-	-	-	-
42-40-43500	Postage	-	381	-	-	-
42-40-52000	Advertising	-	-	-	-	-
TOTAL EXPENDITURES BISBEE ARTS COMM.		10,000	6,392	15,000	15,000	-

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AIRPORT FUND						
50-34-12500	Gas Revenue	22,000	23,698	22,000	35,000	13,000
50-36-13500	Rents	5,500	9,493	7,000	6,000	(1,000)
50-36-13501	Bisbee Airpark-Access Fees	768	856	500	2,000	1,500
50-36-13509	Airport Property Lease	-	342	-	500	500
50-36-13600	Fbo Sales	-	356	-	500	500
50-36-99901	Transfers From General Fund	1,004	1,004	-	-	-
50-36-99932	Transfers From Ltaf	32,575	32,575	32,723	31,755	(968)
TOTAL REVENUE AIRPORT FUND		61,847	68,324	62,223	75,755	13,532
50-40-21000	Electric	3,500	4,371	3,500	3,650	150
50-40-22000	Water	450	712	450	450	-
50-40-22550	Sewer And Garbage Serv.	425	425	425	425	-
50-40-23000	Gas	650	603	650	650	-
50-40-24000	Telephone And Fax	1,700	743	1,700	900	(800)
50-40-35007	Other - Equipment Ndb	-	-	-	-	-
50-40-41000	Disposable Equipment/Tools	-	-	-	-	-
50-40-41500	Office Supplies	75	-	75	75	-
50-40-41600	Safety Equipment	250	99	250	250	-
50-40-41610	Special Supplies - Other	500	394	500	500	-
50-40-41700	Contract Service	-	118	-	-	-
50-40-42500	Facility Maintenance	3,000	30	3,000	2,000	(1,000)
50-40-52000	Advertising	-	-	1,000	1,000	-
50-40-52500	Property, Casualty, Liability	5,567	3,965	4,350	4,350	-
50-40-53000	Other - Fbo Contract	10,800	9,900	10,800	10,800	-
50-40-53001	Hangar Royalties	2,880	5,870	2,880	2,880	-
50-40-53002	Fuel Royalties	1,500	817	1,500	1,500	-
50-40-53500	Doc Workers	2,500	2,009	2,500	2,500	-
50-40-56001	Small Tools & Equipment	-	116	-	-	-
50-40-60010	Insurance	-	-	-	-	-
50-40-60020	Repairs And Maint	500	1,629	500	500	-
50-40-62000	Other - Fuel	14,000	27,320	14,000	30,450	16,450
50-40-64000	Equipment Maintenance	2,000	900	2,000	2,000	-
50-40-73333	Late Payment Fees	-	-	-	-	-
50-40-81000	Principal Payments	-	3,767	-	-	-
50-40-81500	Interest Expense	-	1,364	-	-	-
50-40-90000	Electrical Upgrades	900	-	900	900	-
50-40-91000	Equipment & Furniture	1,500	288	1,500	500	(1,000)
50-40-91001	Shade Hangar Payments	5,131	-	-	-	-
50-40-99085	Transfers To Debt Service	-	-	5,131	5,131	-
50-40-99100	Unassigned Expenses	4,019	1,655	4,612	4,344	(268)
TOTAL EXPENDITURES AIRPORT FUND		61,847	67,095	62,223	75,755	13,532

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POLICE SPECIAL REVENUE AND GRANTS						
53-30-22500	Grant Revenue-LLEBG	-	4,708	-	-	-
53-30-30000	Grant Revenue GOHS	-	29,291	-	91,500	91,500
53-30-30001	USDA Police Communication	-	-	-	150,000	150,000
53-35-31000	Dept. of Justice (Vests)	-	-	-	7,250	7,250
53-35-32000	A.C.J.C.	-	-	-	3,000	3,000
53-35-35000	Federal Asset Forfeitures	-	191,946	-	341,342	341,342
TOTAL REVENUE POLICE SPECIAL REVENUE AND GR		-	225,945	-	593,092	593,092
53-40-12000	Business Travel	-	256	-	-	-
53-40-22500	Auth Exp LLEBG	-	2,271	-	-	-
53-40-30000	GOHS	-	30,913	-	91,500	91,500
53-40-30001	USDA Police Communication	-	-	-	150,000	150,000
53-40-31000	Dept. Of Jusctice (Vests)	-	-	-	7,250	7,250
53-40-32000	A.C.J.C.	-	-	-	3,000	3,000
53-40-35000	Expenditures- Asset Forfeiture	-	14,095	-	50,000	50,000
53-40-35500	Federal Asset Forfeitures	-	111	-	202,000	202,000
53-40-99901	Transfers to General Fund	-	125,697	-	89,342	89,342
TOTAL EXPENDITURES POLICE SPECIAL REVENUE AI		-	173,343	-	593,092	593,092

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WASTEWATER FUND						
54-30-22500	Wifa Grants, Tech Assistance	-	-	17,500	15,000	(2,500)
54-30-30000	Nadb Transition Assist. Grant	-	-	124,814	148,670	23,856
54-31-10000	Trf From Gf, Sales Tax Incr	-	-	268,600	296,296	27,696
54-31-90055	Transfer From Construction Fund	-	-	455,550	-	(455,550)
54-37-10550	User Fees	923,912	1,050,947	1,114,953	1,172,346	57,393
54-37-10551	Refunds/Adjustments	-	26,336	26,000	26,000	-
54-37-10552	Hook-Up Fees	-	100	6,370	6,370	-
54-37-11001	Special Sewer Dump Usage	-	-	300	300	-
54-37-11100	Septic Tank - Pump Fees	-	228	-	-	-
54-38-50000	Other Sources	-	375	-	-	-
54-38-51000	Use of Reserves	-	-	-	277,242	277,242
TOTAL REVENUE WASTEWATER FUND		923,912	1,077,986	2,014,087	1,942,224	(71,863)
54-40-11000	Salaries - General	263,952	278,061	273,799	283,542	9,743
54-40-11001	Overtime - General	20,000	11,383	10,098	10,300	202
54-40-11050	Salaries - Part Time	-	69	-	-	-
54-40-11100	F.I.C.A.	17,605	16,714	16,976	18,218	1,242
54-40-11200	Medicare	4,117	3,879	3,970	4,261	291
54-40-11300	A.S.R.S.	16,185	16,153	15,607	21,745	6,138
54-40-11500	Medical Insurance	24,458	25,213	25,346	28,648	3,302
54-40-11501	Standard Disability Insurance	1,923	2,421	2,680	2,807	127
54-40-11505	Cafeteria Plan	7,105	7,462	6,776	7,100	324
54-40-11510	Dental Insurance	3,972	5,340	4,766	4,465	(301)
54-40-11600	Life Insurance	536	777	561	588	27
54-40-11700	Workers Compensation	12,238	10,959	10,407	14,249	3,842
54-40-11800	State Unemployment	-	-	-	4,320	4,320
54-40-12000	Business Travel	400	252	400	400	-
54-40-12100	Conferences	400	77	400	400	-
54-40-13000	Uniforms	2,800	3,804	2,800	2,800	-
54-40-13050	Refunds To Customers	-	4,082	4,900	4,900	-
54-40-14000	Education/Training	2,000	1,779	2,000	5,000	3,000
54-40-21000	Electric	8,200	10,110	8,200	8,545	345
54-40-22000	Water	3,000	853	3,000	3,000	-
54-40-24000	Telephone And Fax	900	597	900	900	-
54-40-24100	Other - Pager	-	-	60	60	-
54-40-24200	Other - Hand Held Radios	2,000	1,304	5,000	5,000	-
54-40-27500	Liens Expense (Filing Fees)	200	158	-	-	-
54-40-30000	Professional Fees	-	4,535	5,000	5,000	-
54-40-34102	Other - Testing	50,000	7,514	10,500	10,500	-
54-40-41000	Disposable Equipment/Tools	1,500	-	1,500	1,500	-
54-40-41001	Chlorine	8,000	7,084	8,500	8,500	-
54-40-41002	Lime	200	563	200	200	-
54-40-41003	Enzymes	8,200	-	-	-	-
54-40-41004	Flocculent	-	-	1,500	1,500	-
54-40-41009	De-Chlor	-	-	25,000	25,000	-
54-40-41500	Office Supplies	250	633	300	300	-
54-40-41600	Safety Equipment	4,500	5,623	4,500	4,500	-
54-40-41610	Special Supplies	8,500	49,813	8,500	8,500	-
54-40-41700	Contract Services	-	5,087	-	-	-
54-40-42000	Custodial Supplies	-	-	-	-	-
54-40-42500	Repairs & Maint - Bldg	1,000	-	1,000	1,000	-
54-40-42501	Manhole Frame & Covers	1,000	-	1,000	1,000	-
54-40-42502	Pipes & Fittings	5,000	5,844	5,000	5,000	-
54-40-43000	Chemical And Lab Supplies	8,000	2,988	8,000	8,000	-
54-40-43500	Postage	150	221	150	150	-

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2004 Budget</u>	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2006 Budget</u>	<u>Increase (Decrease)</u>
54-40-52500	Property, Casualty, Liability	54,897	66,003	64,400	64,400	-
54-40-52501	Insurance - Other	2,800	616	2,800	2,800	-
54-40-53500	Doc Workers	5,000	3,151	2,500	2,500	-
54-40-54536	Lease So. Pac. R.R. S/J	750	-	-	-	-
54-40-55000	Equipment Rental	1,800	1,329	1,800	1,800	-
54-40-55005	Camera Lease	-	-	9,480	-	(9,480)
54-40-56001	Small Tools & Equipment	5,000	15,509	5,000	5,000	-
54-40-61000	Parts & Labor	7,500	11,189	8,500	8,500	-
54-40-62000	Fuel & Lubricants	9,700	-	-	-	-
54-40-62003	Gasoline	-	9,803	11,592	12,961	1,369
54-40-62005	Diesel	-	1,519	2,004	3,447	1,443
54-40-62006	Hydraulic Fluid	-	-	500	500	-
54-40-62007	Lubricants	-	-	500	500	-
54-40-64000	Equipment Maintenance	1,000	3,930	2,500	2,500	-
54-40-64850	Sludge Removal	-	1,106	1,500	1,500	-
54-40-65100	Construction & Repair Material	3,000	1,898	3,000	3,000	-
54-40-71000	Subscriptions & Memberships	150	-	150	-	(150)
54-40-73333	Late Payment Fees	-	24	-	-	-
54-40-79500	Bad Debts	-	22,986	4,000	4,000	-
54-40-81000	Principal	-	1,964	-	-	-
54-40-81313	Depreciation Expense	-	84,409	80,000	-	(80,000)
54-40-81500	Interest	-	404	-	-	-
54-40-82000	Fees/Costs	-	500	-	-	-
54-40-89000	Capital Expenditures	-	-	-	50,000	50,000
54-40-91006	Mule Gulch Rep. Pump	5,000	-	5,000	5,000	-
54-40-91008	Portable Pump	1,500	538	1,500	1,500	-
54-40-91015	Sewer Back Up Expense	1,000	155	1,000	1,000	-
54-40-98000	Trf To Ww Proj, Rate Increase	92,368	101,619	150,618	154,168	3,550
54-40-98005	Transfer To Ww Project--Equity	-	-	350,000	790,000	440,000
54-40-98010	Reserve Accumulation	-	-	252,860	-	(252,860)
54-40-99085	Transfers To Debt Service	-	-	230,044	-	(230,044)
54-40-99090	Trfs To Reserves - Dsr	-	-	141,418	-	(141,418)
54-40-99091	Reserve Accumulation - RRR	-	-	-	17,000	17,000
54-40-99100	Misc. Expenses	-	780	-	-	-
54-40-99951	Transfers To City Manager	19,500	19,500	19,500	29,000	9,500
54-40-99952	Transfers To Finance	43,450	43,450	43,450	52,950	9,500
54-40-99975	Transfers To Public Works	35,200	35,200	35,200	44,700	9,500
54-40-99977	Transfers To Garage	12,100	12,100	12,100	21,600	9,500
54-40-99992	Transfers To Legal Svcs	20,000	20,000	-	-	-
54-40-99993	Transfers To Streets	30,000	30,000	91,876	150,000	58,124
54-40-99999	Transfers To Capital Projects	83,906	83,906	-	-	-
TOTAL EXPENDITURES WASTEWATER FUND		923,912	1,064,942	2,014,087	1,942,224	(71,863)

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2004 Budget</u>	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2006 Budget</u>	<u>Increase (Decrease)</u>
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<u>Account Number</u>	<u>Account Description</u>	<u>FY 2004 Budget</u>	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2006 Budget</u>	<u>Increase (Decrease)</u>
SANITATION FUND						
56-33-10000	Grant Revenue - D.E.Q.	-	-	45,200	45,200	-
56-36-11400	Recycling Revenue	-	724	23,460	2,800	(20,660)
56-36-29001	Fund Bal To Be Spent This Year	40,000	-	-	-	-
56-36-90099	Transfers From Cap.Proj.Fund	-	9,726	-	-	-
56-37-10550	User Fees	606,773	585,189	587,350	590,770	3,420
56-37-10553	Special Pick-Up Fees	-	304	-	350	350
TOTAL REVENUE SANITATION FUND		646,773	595,943	656,010	639,120	(16,890)
56-40-11000	Salaries - General	163,448	165,647	169,640	181,238	11,598
56-40-11001	Overtime - General	2,000	5,303	-	7,000	7,000
56-40-11050	Salaries - Part Time	-	9,612	9,212	10,268	1,056
56-40-11100	F.I.C.A.	10,258	10,772	10,518	12,316	1,798
56-40-11200	Medicare	2,399	2,501	2,460	2,880	420
56-40-11300	A.S.R.S.	9,431	9,721	9,669	14,670	5,001
56-40-11500	Medical Insurance	15,668	17,877	19,883	21,445	1,562
56-40-11501	Standard Disability Insurance	1,184	1,486	1,754	1,874	120
56-40-11505	Cafeteria Plan	4,552	3,787	5,315	5,315	-
56-40-11510	Dental Insurance	2,879	3,739	3,654	3,654	-
56-40-11600	Life Insurance	343	550	440	440	-
56-40-11700	Workers Compensation	14,940	16,469	16,635	19,794	3,159
56-40-11800	State Unemployment	-	-	-	-	-
56-40-12000	Business Travel	100	34	100	100	-
56-40-13000	Uniforms	2,100	1,377	2,100	2,100	-
56-40-14000	Education/Training	100	-	100	100	-
56-40-21000	Electric	1,000	-	1,000	1,042	42
56-40-24200	Other - Hand Held Radios	1,000	1,161	1,000	1,000	-
56-40-41000	Disposable Equipment/Tools	1,200	380	1,200	1,200	-
56-40-41500	Other - Consumable Supplies	50	-	50	50	-
56-40-41600	Safety Equipment	500	500	500	500	-
56-40-41610	Other - Vaccines	500	-	500	500	-
56-40-42500	Repairs & Maint - Bldg	150	-	150	150	-
56-40-52000	Advertising	-	41	-	-	-
56-40-52500	Property, Casualty, Liability	23,071	26,654	27,065	27,065	-
56-40-52501	Insurance - Other	1,500	-	1,500	1,500	-
56-40-53006	County Tipping Fees	160,000	170,768	160,000	202,000	42,000
56-40-54501	Emco Truck - Lease Payments	46,000	-	-	-	-
56-40-56001	Small Tools & Equipment	-	-	-	-	-
56-40-61000	Parts & Labor	10,000	17,708	10,000	10,000	-
56-40-62000	Fuel & Lubricants	18,000	15,275	-	-	-
56-40-62004	Gasoline	-	-	4,596	7,381	2,785
56-40-62005	Diesel	-	-	12,180	15,675	3,495
56-40-62006	Hydraulic Fluid	500	-	500	500	-
56-40-62007	Lubricants	-	-	500	500	-
56-40-62008	Tires	4,000	5,129	4,000	4,000	-
56-40-64000	Equipment Maintenance	400	207	400	400	-
56-40-79500	Bad Debts	-	10,975	-	2,000	2,000
56-40-81313	Depreciation Expense	-	22,621	14,500	-	(14,500)
56-40-89000	Capital Expenditures	-	9,726	45,200	45,273	73
56-40-91000	Equip & Furniture - Dumpsters	25,000	7,826	25,000	25,000	-
56-40-91001	Capital Equipment - Lease	-	-	10,190	10,190	-
56-40-99100	Unassigned Expenses	40,000	(1,236)	-	-	-
56-40-99952	Transfers To Finance	39,500	39,500	39,500	-	(39,500)
56-40-99975	Transfers To Public Works	24,000	24,000	24,000	-	(24,000)
56-40-99977	Transfers To Garage	21,000	21,000	21,000	-	(21,000)
TOTAL EXPENDITURES SANITATION FUND		646,773	621,108	656,010	639,120	(16,890)

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2004 Budget</u>	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2006 Budget</u>	<u>Increase (Decrease)</u>
BISBEE PUBLIC WORKS GRANTS						
57-30-22502	Wifa Grant/CDBG Sewer	-	-	-	10,000	10,000
57-30-22503	Upper San Pedro Partners	-	-	-	100,000	100,000
57-30-22504	Recycling Grant	-	-	-	100,000	100,000
57-30-22505	Bio Diesel Feasibility Grant	-	-	-	50,000	50,000
TOTAL REVENUE BISBEE PUBLIC WORKS GRANTS		-	-	-	260,000	260,000
57-40-22502	Wifa Grant/CDBG Sewer	-	-	-	10,000	10,000
57-40-22503	Upper San Pedro Partners	-	-	-	100,000	100,000
57-40-22504	Recycling Grant	-	-	-	100,000	100,000
57-40-22505	Bio Diesel Feasibility Grant	-	-	-	50,000	50,000
TOTAL EXPENDITURE BISBEE PUBLIC WORKS GRANTS		-	-	-	260,000	260,000

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QUEEN MINE FUND						
59-31-25000	Tax Credits Taken	-	208	-	-	-
59-34-15000	Pro Shop Sales	-	-	-	2,898	2,898
59-34-15001	Merchandise Sales	45,000	43,628	56,763	58,735	1,972
59-34-17500	Mine Tours	491,510	441,867	494,510	497,298	2,788
59-34-17501	Surface Tours	27,000	11,398	27,000	12,000	(15,000)
59-34-17504	Passport Sales	-	10,189	8,400	-	(8,400)
59-36-11600	Over/Short	-	9	-	-	-
59-36-14400	Lease Space Qmine Bldg	-	1,650	1,600	1,801	201
59-36-14500	Rent - Display Case	10,000	6,573	10,000	7,000	(3,000)
59-36-15003	Vending Machine Sales	2,000	1,306	2,000	1,120	(880)
TOTAL REVENUE QUEEN MINE FUND		575,510	516,828	600,273	580,852	(19,421)
59-40-11000	Salaries - General	179,085	173,108	185,098	229,006	43,908
59-40-11001	Overtime - General	3,000	3,276	3,000	-	(3,000)
59-40-11050	Salaries - Part Time	63,106	42,903	52,548	29,406	(23,142)
59-40-11100	F.I.C.A.	15,202	13,061	14,734	16,021	1,287
59-40-11200	Medicare	3,555	3,043	3,446	3,747	301
59-40-11300	A.S.R.S.	10,379	10,310	11,921	19,123	7,202
59-40-11500	Medical Insurance	18,655	17,968	21,249	27,502	6,253
59-40-11501	Standard Disability Insurance	1,424	1,576	1,914	2,375	461
59-40-11505	Cafeteria Plan	5,684	5,004	5,680	6,816	1,136
59-40-11510	Dental Insurance	3,324	3,057	3,542	2,841	(701)
59-40-11600	Life Insurance	433	406	470	564	94
59-40-11700	Workers Compensation	7,699	7,260	9,095	8,811	(284)
59-40-12000	Business Travel	800	337	800	500	(300)
59-40-14000	Education/ Training	-	-	-	500	500
59-40-12100	Conferences	100	100	-	-	-
59-40-13000	Uniforms	2,000	1,859	2,000	500	(1,500)
59-40-21000	Electric	7,000	6,035	7,000	7,295	295
59-40-22000	Water	1,600	1,192	1,600	1,600	-
59-40-22550	Sewer And Garbage Serv.	2,700	2,511	2,700	2,700	-
59-40-23000	Gas/Wood	2,000	955	2,000	2,500	500
59-40-24000	Telephone And Fax	2,000	2,168	1,500	2,100	600
59-40-36000	Maintenance & Support Agreements	-	-	-	800	800
59-40-41500	Office Supplies	900	1,231	1,000	1,200	200
59-40-41604	Special Supp - Merchandise	25,000	24,312	25,000	25,000	-
59-40-41610	Other - Hats And Coats	1,000	480	1,000	1,000	-
59-40-41700	Contract Services	-	520	-	600	600
59-40-42000	Custodial Supplies	2,000	2,474	2,000	2,500	500
59-40-42300	Software	-	-	-	200	200
59-40-42500	Other-Tour Maint-Interior	3,000	1,731	8,000	8,000	-
59-40-42501	Tour Maintenance	9,000	6,114	6,000	8,000	2,000
59-40-43500	Postage	500	281	500	500	-
59-40-44000	Concession	2,000	872	2,000	1,500	(500)
59-40-52000	Advertising	35,000	17,953	34,130	18,000	(16,130)
59-40-52500	Property, Casualty, Liability	40,319	40,742	46,000	46,000	-
59-40-52501	Insurance - Paid Claims	500	-	500	500	-
59-40-53000	Contracts (Other)	1,100	-	1,100	-	(1,100)
59-40-53500	Doc Workers	1,100	393	1,100	1,100	-
59-40-56001	Small Tools & Equipment	-	-	-	-	-
59-40-61000	Parts & Labor	1,300	1,634	1,300	1,300	-
59-40-62000	Fuel & Lubricants	3,500	825	3,500	4,195	695
59-40-62011	Mining Museum, Passport Sales	-	2,140	2,500	-	(2,500)
59-40-73000	Miscellaneous	-	(2,441)	-	-	-
59-40-75002	Credit Card Fees	5,000	6,303	5,000	6,500	1,500

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59-40-75100	Office Furnishings	-	-	-	300	300
59-40-81313	Depreciation Expense	-	3,341	2,700	-	(2,700)
59-40-90001	Lamps	3,500	-	3,500	3,500	-
59-40-90003	Motors	-	-	4,000	4,950	950
59-40-90004	Mancar	-	-	3,500	3,500	-
59-40-91000	Office Machines/Hrdwre/Softwar	500	931	501	300	(201)
59-40-99100	Misc. Expenses	-	(45)	-	-	-
59-40-99901	Transfers To General Fund	85,545	85,545	90,145	52,500	(37,645)
59-40-99983	Transfers To Parks And Rec	25,000	25,000	25,000	25,000	-
TOTAL EXPENDITURES QUEEN MINE FUND		575,510	516,465	600,273	580,852	(19,421)

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<u>MAGISTRATE JCEF FUND</u>						
68-34-10505	J.C.E.F. Fees	5,000	2,033	5,000	8,000	3,000
TOTAL REVENUE MAGISTRATE JCEF FUND		5,000	2,033	5,000	8,000	3,000
68-40-50100	Court-Approved Expenditures	5,000	-	-	8,000	8,000
68-40-90000	Capital Expenditures	-	-	5,000	-	(5,000)
TOTAL EXPENDITURES MAGISTRATE JCEF FUND		5,000	-	5,000	8,000	3,000

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CDBG GRANTS						
73-30-06300	Rev 063-02H City Park Improvement	-	314,392	-	-	-
73-30-06400	Rev 064-02H C.Park Rmvl Of Bar	-	20,300	-	-	-
73-30-06500	Rev 065-02H Comm Y Sfty Improve	-	17,400	-	-	-
73-30-06700	Grant Rev Cdbg Admin City Park	-	-	-	-	-
73-30-15604	Saginaw Street Improvements	-	21,474	-	360,000	360,000
73-30-15704	Saginaw Park Improvements	-	-	-	10,000	10,000
TOTAL REVENUE		-	373,566	-	370,000	370,000
73-40-06300	Exp - 063-02H C.Park Improvements	-	298,541	-	-	-
73-40-06400	Exp - 064-02H Remove Barriers	-	20,300	-	-	-
73-40-06500	Exp 065-02H Comm Y Safety Impr	-	17,400	-	-	-
73-40-06600	C.Park Improve (Non-Reimbursable)	-	23,165	-	-	-
73-40-06700	Admin.Costs City Park Grant	-	8,000	-	-	-
73-40-15604	Saginaw Street Improvements	-	7,000	-	360,000	360,000
73-40-15704	Saginaw Park Improvements	-	1,687	-	10,000	10,000
TOTAL EXPENSE		-	376,093	-	370,000	370,000

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MAGISTRATE - FILL THE GAP						
75-34-10505	Fill The Gap - Court Receipts	-	-	-	1,250	1,250
TOTAL REVENUE		-	-	-	1,250	1,250
75-40-50100	Court - Approved Expenditures	-	-	-	1,250	1,250
TOTAL EXPENDITURES MAGISTRATE - FILL THE GAP		-	-	-	1,250	1,250

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2004 Budget</u>	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2006 Budget</u>	<u>Increase (Decrease)</u>
CULTURE & RECREATION GRANTS						
78-30-22500	Grant Revenue - Misc	-	1,937	-	-	-
78-30-23002	Library - N.E.H. Grant Revenue	-	1,000	-	-	-
78-30-23003	Library - Viburnum Grant	-	-	-	-	-
78-30-23004	Libr - Az Comm Fndn - Bldg Cap	-	-	-	-	-
78-30-23008	Library LSTA Grant- Fed Pass Thru	-	-	-	3,000	3,000
78-30-23100	Azparks Lincoln Schl Preservation	-	4,950	-	-	-
78-30-23105	Azparks Museum Preserve	-	18,000	-	-	-
78-30-23106	Cemetery Records/Libr.Archives	-	5,188	-	-	-
78-30-23107	AZ Community Foundation	-	-	-	5,000	5,000
78-30-23108	AZ Commission Arts	-	-	-	3,500	3,500
78-30-23109	Cochise Community Foundation	-	-	-	2,000	2,000
78-30-23110	AZ Humanities Council	-	-	-	2,500	2,500
78-30-23111	Boys & Girls Teen - CDBG 110	-	-	-	67,071	67,071
78-30-23112	Library Pending Grants	-	-	-	10,000	10,000
78-30-23125	Az Parks Clg-440003-13 Evergrn	-	3,415	-	-	-
78-30-23600	Az Office Tourism - Grant Rev	-	10,659	-	-	-
78-30-24000	Santa Cruz Wash Hazard Mitigt	-	9,700	-	-	-
78-30-30005	Fema Grant New Fire Truck	-	51,000	-	-	-
78-30-32100	ADOT Public Art	-	-	-	18,900	18,900
78-31-10000	Az Commission On Arts	-	1,973	-	-	-
78-31-12000	Dept Commerce Growing Smarter	-	10,000	-	-	-
TOTAL REVENUE CULTURE & RECREATION GRANTS		-	117,822	-	111,971	111,971
78-40-22501	Bisbee Grand Hotel Settlement	-	(24,805)	-	-	-
78-40-23002	Library - N.E.H Grant Auth Exp	-	929	-	-	-
78-40-23003	Library - Viburnum Grant Expend	-	2,424	-	-	-
78-40-23004	Libr - Az Comm Fndn - Bldg Cap	-	7,843	-	-	-
78-40-23008	Library LSTA	-	4,587	-	3,000	3,000
78-40-23100	Azparks Lincoln School Preserve	-	4,950	-	-	-
78-40-23105	Azparks Museum Preserve /Libr Win	-	20,000	-	-	-
78-40-23106	Cemetery Records/Libr.Archives	-	4,325	-	-	-
78-40-23107	AZ Community Foundation	-	-	-	5,000	5,000
78-40-23108	AZ Commission Arts	-	-	-	3,500	3,500
78-40-23109	Cochise Community Foundation	-	-	-	2,000	2,000
78-40-23110	AZ Humanities Council	-	-	-	2,500	2,500
78-40-23111	Boys & Girls Teen - CDBG 110	-	-	-	67,071	67,071
78-40-23112	Library Pending Grants	-	-	-	10,000	10,000
78-40-24000	Santa Cruz Wash Hazard Mitigat	-	15,700	-	-	-
78-40-30005	Fema Grant For Fire Truck	-	50,831	-	-	-
78-40-31000	Saginaw Revitalization Expense	-	15,000	-	-	-
78-40-32000	Hist.Preserv.Fed.Pass-Thru	-	3,349	-	-	-
78-40-32100	ADOT Public Art	-	-	-	18,900	18,900
78-41-10000	Az Commission On Arts	-	1,973	-	-	-
TOTAL EXPENSE		-	107,106	-	111,971	111,971

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DEBT SERVICE - GENERAL OBLIGATION DEBT						
85-38-10550	Transfer From Gfund Admin/Gen	-	-	57,516	121,812	64,296
85-38-21000	Transfers From Streets Fund	-	-	43,177	14,392	(28,785)
85-38-50000	Transfer From Airport Fund	-	-	5,131	5,131	-
TOTAL REVENUE - GO DEBT SERVICE		-	-	105,824	141,335	35,511
85-60-81000	Principal Payments, Lease Purc	-	-	31,213	32,993	1,780
85-60-81500	Interest Payments, Lease Purch	-	-	16,761	14,980	(1,781)
85-70-81000	Principal Pmts, Capital Leases	-	-	49,058	82,685	33,627
85-70-81500	Interest Pmts, Capital Leases	-	-	3,661	5,546	1,885
85-80-81000	Principal Pmts, Notes Payable	-	-	4,011	4,271	260
85-80-81500	Interest Pmts, Notes Payable	-	-	1,120	860	(260)
TOTAL EXPENDITURES - GO DEBT SERVICE		-	-	105,824	141,335	35,511

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DEBT SERVICE - WASTEWATER CONSTRUCTION PROJECT						
86-38-98000	Transfers In - Debt Service	-	-	230,044	-	(230,044)
86-38-98010	Trf In--Debt Service Reserves	-	-	141,418	-	(141,418)
TOTAL REVENUE - PROJECT DEBT SERVICE		-	-	371,462	-	(371,462)
86-40-98010	Reserve Accumulation	-	-	141,418	-	(141,418)
86-80-81000	Principal Payments	-	-	163,684	-	(163,684)
86-80-81500	Interest Payments	-	-	66,360	-	(66,360)
TOTAL EXPENDITURES - PROJECT DEBT SVC		-	-	371,462	-	(371,462)

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YOUTH PROGRAMS						
89-36-21000	Interest Income	2,000	1,790	1,823	2,500	677
89-36-40000	Donations	-	100	-	-	-
89-36-99925	Use Of Fund Balance	118,000	-	118,000	10,500	(107,500)
TOTAL REVENUE YOUTH PROGRAMS		120,000	1,890	119,823	13,000	(106,823)
89-40-41506	Donations Expenditures	-	200	-	-	-
89-40-50000	Authorized Expenditures	120,000	2,234	119,823	13,000	(106,823)
89-40-78900	Boys & Girls Club Expenses	-	1,809	-	-	-
89-40-79000	Loss on NPF XII Bond Default	-	3,745	-	-	-
TOTAL EXPENDITURES YOUTH PROGRAMS		120,000	7,989	119,823	13,000	(106,823)

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BISBEE BUS						
96-30-13500	Rental Income	-	150	-	-	-
96-30-50000	ADOT Grant HB2565	-	-	-	103,697	103,697
96-30-50032	Transfers From L.T.A.F.	-	8,078	20,000	24,000	4,000
96-30-50050	Ccs Local Share	68,799	28,452	38,736	32,650	(6,086)
96-30-50060	Federal Share	123,628	45,952	105,786	78,416	(27,370)
96-30-50065	Donations	-	-	-	-	-
96-30-50999	Rebates On Bus	-	-	-	-	-
TOTAL REVENUE BISBEE BUS		192,427	82,632	164,522	238,763	74,241
96-40-41505	Admin Misc Expenses	900	1,131	-	-	-
96-40-41606	CCS Operating Expenses	105,032	106,707	101,044	117,648	16,604
96-40-43500	Postage	-	28	-	-	-
96-40-52500	Property, Casualty, Liability	5,500	6,359	6,478	6,500	22
96-40-62000	Fuel & Lubricants	-	3,413	12,432	10,918	(1,514)
96-40-90000	Capital Expenditures	-	-	-	103,697	103,697
96-40-90002	Equipment - Bus (Stp Funds)	65,000	-	-	-	-
96-40-99954	Trfs To Gfund - Admin Salary	15,995	15,995	15,995	-	(15,995)
96-99-99999	Other Expense	-	-	28,573	-	(28,573)
TOTAL EXPENDITURES BISBEE BUS		192,427	133,634	164,522	238,763	74,241

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WASTEWATER PROJECT CONSTRUCTION FUND						
98-38-80000	Interest Income	-	-	5,528	-	(5,528)
98-38-91000	Trf Swr Incr From Ww Dept	-	-	150,618	154,168	3,550
98-38-91020	Trf From Sewer--Equity Contrib.	-	-	350,000	790,000	440,000
98-38-99999	Proceeds From Grants,Loans,Trfs	-	-	9,459,854	16,755,832	7,295,978
TOTAL REVENUE CONSTRUCTION FUND		-	-	9,966,000	17,700,000	7,734,000
98-41-00001	Regulatory Assistance	-	-	50,000	50,000	-
98-42-00001	Program Mngr, City Of Bisbee	-	-	152,000	-	(152,000)
98-43-00001	Easements, Land Acq, Legal Desc	-	-	117,000	110,000	(7,000)
98-45-00001	Administration	-	-	804,000	159,200	(644,800)
98-45-00002	Management Services	-	-	-	348,250	348,250
98-45-00003	Inspection Services	-	-	-	487,550	487,550
98-50-00001	Financial Services	-	-	-	100,000	100,000
98-50-31100	Legal Fees	-	-	-	75,000	75,000
98-51-00001	Bond Issues	-	-	293,000	-	(293,000)
98-63-00001	Construction Phase Engrng	-	-	509,000	853,000	344,000
98-64-00001	Testing & Surveying, Constrctn	-	-	47,000	40,000	(7,000)
98-8600001	Plant Infrastructure, Wwtp	-	-	2,785,000	15,477,000	12,692,000
98-94-00001	Collection Rehab,M.Gulch,Other	-	-	2,196,000	-	(2,196,000)
98-94-00002	Collection Rehab, Mg, Saginaw	-	-	585,000	-	(585,000)
98-95-00001	Collection Rehab, Warren, Other	-	-	1,843,000	-	(1,843,000)
98-95-00002	Collectn Rehab, Warren Terrace	-	-	585,000	-	(585,000)
TOTAL EXPENDITURES CONSTRUCTION FUND		-	-	9,966,000	17,700,000	7,734,000

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<u>CAPITAL IMPROVEMENTS FUND</u>			-			
99-30-50999	Misc. Income	-	26,445	-	-	-
99-31-29001	Fund Bal To Be Spent This Year	506,121	-	-	-	-
99-31-29003	Transfer from General Fund	-	26,445	134,353	-	(134,353)
99-31-50003	Transfer from Wastewater	83,906	83,906	-	-	-
99-31-80000	Transfer from General Fund	-	-	-	-	-
99-36-90989	Skate Park Committee Contribution	-	-	-	-	-
TOTAL REVENUE CAPITAL IMPROVEMENTS		590,027	136,796	134,353	-	(134,353)
99-40-62010	Muheim Museum Expenditures	-	-	-	-	-
99-40-70000	Computer Infrastructure	-	-	-	-	-
99-40-70001	Phone System & Broadband	-	6,771	-	-	-
99-40-70099	Parking Lot Lease	-	-	-	-	-
99-40-80010	Project Cost	590,027	5,070	100,000	-	(100,000)
99-40-80066	Ambulance Lease Payments	-	-	-	-	-
99-40-90037	Lease Payments - Fire Stn	-	16,085	-	-	-
99-40-90121	Grader Lease Payment	-	-	-	-	-
99-40-90400	Equipment	-	-	-	-	-
99-40-90452	Save Our Stairs (Expenditures)	-	-	-	-	-
99-40-90500	Project Cost - Saginaw	-	-	-	-	-
99-40-90710	Museum Improvements	-	-	22,500	-	(22,500)
99-40-90720	Airport Improvements	-	-	11,853	-	(11,853)
99-40-90800	Remodel Offices City Hall	-	2,081	-	-	-
99-40-90926	Flood Control/Mule Gulch Project	-	10	-	-	-
99-40-90983	Project Cost-Library Roof	-	-	-	-	-
99-40-90985	Roof--City Hall, Major Repairs	-	-	-	-	-
99-40-90989	Skateboard Park Constr. Cost	-	-	-	-	-
99-40-91000	Office Machines	-	-	-	-	-
99-40-99955	HUD House Expenditures	-	-	-	-	-
99-40-99956	Transfers To Sanitation Fund	-	9,726	-	-	-
99-45-00001	Interest Expense	-	23,661	-	-	-
99-45-00002	Principal Payments	-	82,462	-	-	-
TOTAL EXPENDITURES CAPITAL IMPROVEMENTS		590,027	145,866	134,353	-	(134,353)