

ACCT#	GENERAL FUND REVENUES	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-31-10	Property Tax - current	\$701,448	\$708,738	\$755,415	\$767,218	\$846,049	\$78,831
10-31-12	Property Tax-redemption/penalty	38,850	65,872	60,400	60,000	\$43,154	(16,846)
10-31-13	Fee in lieu/motor vehicle prop tax	159,632	146,826	171,167	165,000	\$151,037	(13,963)
10-31-30	Sales Tax	2,824,136	2,504,431	2,707,153	2,671,483	\$2,847,995	176,512
10-31-40	Energy Sales Tax (Electric)	678,937	694,115	724,573	700,000	\$745,311	45,311
10-31-41	Energy Sales Tax (Natural Gas)	432,854	396,441	460,385	400,000	\$515,730	115,730
10-31-42	Telephone Franchise Fee	8,343	8,841	8,655	9,000	\$69,625	60,625
10-31-43	Cable TV Franchise Fee	57,419	66,903	80,819	75,000	\$86,318	11,318
10-32-10	Business Licenses	39,867	39,393	39,826	37,000	\$41,000	4,000
10-32-21	Building Permits & Inspections	456,811	598,906	439,675	475,000	\$502,058	27,058
10-32-23	Development Review Fees	102,161	135,642	262,325	125,000	\$112,951	(12,049)
10-32-25	Dog Licenses & Shelter Fees	11,779	11,248	13,717	11,000	\$12,000	1,000
10-32-26	Subdivision Inspection Fee (5%)	284,142	67,676		40,000	\$20,000	(20,000)
10-33-11	JTPA Summer Work Program						
10-33-52	State Grant Police	10,257	3,804	5,111	7,000	\$184,375	177,375
10-33-53	Parks & Recreation Grants			294,884	41,000	\$42,344	1,344
10-33-54	Federal Grant Police			4,508	55,000	\$58,014	3,014
10-33-57	Ambulance Grant	30,529	20,441	41,888	22,550	\$22,550	
10-33-58	Liquor Fund Allotment	8,630	3,438	15,487	15,488	\$15,236	(252)
10-33-60	Senior Citizens grant	27,887	13,463	22,910	14,230	\$22,388	8,158
10-33-61	Senior Citizens revenue	41,731	45,975	42,274	45,000	\$45,000	
10-34-10	Recreation Players Fees-Youth	209,325	206,614	225,322	210,000	\$226,777	16,777
10-34-11	Recreation Players Fees- Adults	98,742	106,183	107,210	98,000	\$113,406	15,406
10-34-12	Recreation Fees (Other)	13,371	14,077	26,755	12,000	\$25,000	13,000
10-34-15	Skate Park Donations	1,062	786				
10-34-20	Shared Recreation Programs	8,156	2,340				
10-34-37	Recreation Uniform Refunds	(6,170)	(6,500)	(5,835)	(8,000)	(\$8,000)	
10-34-40	Ball Park Snack Shack	62,417	53,201	67,737	64,000	\$30,275	(33,725)
10-34-41	Batting Cages/Food	1,575	1,231	1,084	1,000	\$500	(500)
10-34-42	Batting Cages/Batting	15,626	22,719	18,426	23,000	\$23,000	
10-34-55	County Ambulance Fee	26,720	20,889	22,209	18,000	\$16,986	(1,014)
10-34-56	Ambulance Service	210,954	204,133	267,600	220,000	\$253,307	33,307
10-34-58	County Fire Allotment	121,372	89,541	113,168	95,000	\$136,004	41,004
10-34-63	Workers Comp Reimbursement		1		1,000	\$100	(900)
10-34-76	Library Use & Fines	37,093	38,722	40,089	38,000	\$41,000	3,000
10-34-77	Library Grant	6,719	5,844	4,864	5,700	\$5,700	
10-34-81	Sale of Cemetery Lots	42,625	88,600	50,200	50,000	\$55,475	5,475
10-34-83	Opening and Closing of Graves	46,100	59,625	62,425	50,000	\$65,825	15,825
10-35-11	Court Reimbursement	83,174	86,064	80,850	85,000	\$106,620	21,620
10-35-12	Civil Court Costs	7,195	2,907	8,662	2,000	\$7,000	5,000
10-35-13	Fines and Foreitures	350	1,101	377	1,000		(1,000)
10-36-10	Interest Earnings	232,839	175,489	99,388	110,000	\$185,000	75,000
10-36-11	Interest RDA	12,200	17,919	4,007	15,000	\$5,000	(10,000)
10-36-13	Interest Miss Spanish Fork	135	82	52		\$50	50
10-36-14	Interest on Rec Impact Fees	1,227	22	5,397		\$11,500	11,500
10-36-19	Canyon View Park RV Hookups		7	4,533	500	\$4,500	4,000
10-36-20	Rents & Concessions	72,219	96,486	86,950	90,000	\$80,000	(10,000)
10-36-21	CVP Rental	14,731	14,322	12,402	14,000	\$14,000	
10-36-22	Festival of Lights	73,303	71,870	62,010	65,000	\$63,291	(1,709)
10-36-24	Fiesta Days	23,043	17,374	22,277	21,000	\$27,000	6,000
10-36-25	Rodeo	166,974	187,018	196,509	190,000	\$196,000	6,000
10-36-26	Fairground - Passes & Shavings	22,670	20,784	19,891	20,000	\$16,749	(3,251)
10-36-27	Fairground - Arena/Stalls/Courts	107,522	111,688	114,680	110,000	\$104,561	(5,439)
10-36-29	Fairgrounds RV Hookups		1,272	4,929	5,000	\$3,623	(1,377)
10-36-30	Arts Council	11,884	7,024	3,945	2,000	\$1,000	(1,000)
10-36-31	Miss Spanish Fork Pageant	5,381	2,733	4,105	7,000	\$2,761	(4,239)
10-36-40	Safe of Fixed Assets & Property	149,359	150,374	121,180	10,000	\$11,823	1,823
10-36-60	Shared Employee Services (Attorney)	77,634	80,333	98,111	117,362	\$117,056	(306)
10-36-61	Shared Employee Services(GPS)	144,414	146,291	155,270	144,182	\$144,182	(0)
10-36-90	Sundry	36,577	176,333	47,096	13,343	\$97,026	83,683
10-36-91	Traffic School	66,900	98,185	94,350	90,000	\$105,750	15,750
10-36-92	Memorial Square	700	80	350	500	\$1,000	500
10-33-65	Housing Grant - RDA	293,128					
10-39-05	Transfer FROM (TO) Enterprise Fund	61,162			1,383,987	1,385,031	1,044
10-39-08	Transfer FROM (TO)Cap Proj Police/					(800,000)	(800,000)
10-39-09	Transfer FROM (TO) Swimming Pool			(253,169)			
10-39-10	Transfer - Indirect Services from Utilit	1,462,774	1,600,026	1,483,632	1,634,116	1,630,666	(3,450)
10-39-90	Transfer FROM (TO)Beginning Fund	(117,510)	(718,011)	(334,400)	398,571	\$800,000	401,429
10-39-99	Parks & Rec Impact Fees USED	418,475	599,901	837,169	519,847	\$519,847	
	TOTAL GENERAL FUND REV	10,239,560	9,387,833	10,132,979	11,663,077	12,209,525	546,448
	TOTAL GENERAL FUND EXPEND	10,239,560	9,387,833	10,132,979	11,663,076	12,209,526	546,450
	BALANCE				1	(0)	(2)

ACCT#	GENERAL GOVERNMENT	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-41							
11	Salaries and Wages (full-time)	\$10,027	\$11,758	\$12,035	\$11,696	\$13,096	\$1,400
12	Salaries and Wages (part-time)	39,853	38,400	38,400	38,400	38,400	
13	Employee Benefits	19,489	18,385	18,704	19,697	19,697	0
14	Overtime	838	107	216	1,000	1,000	
15	Education, Training & Travel	13,288	11,688	11,671	10,000	11,425	1,425
21	Books, Subscriptions & Membership			8,786	17,700	17,700	
22	Notices, Ordinances & Publications						
24	Supplies	25,142	26,020	31,280	27,600	27,600	
25	Equipment Maintenance	12,187		10,085	10,000	10,000	
26	Motor Pool						
27	Fuel						
28	Telephone						
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical				25,000	25,000	
38	Other Services	20,022	17,182	19,675	18,075	18,075	
41	Insurance Premiums	839	778	814	814	814	
46	Sundry	1,935	1,175	1,510	500	500	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
70	Elections	4,837		8,296			
71	Miss Spanish Fork	11,974	13,644	9,635	11,400	11,400	
72	Chamber Projects	15,600	15,600	16,000	16,000	16,500	500
73	Arts Council	17,858	9,137	8,480	8,500	19,000	10,500
74	Fiesta Days Celebration	55,208	53,594	65,315	56,000	56,000	
75	Airport	12,000	13,000	30,023			
80	Liability Claims-Deductible						

Total Personnel	\$70,207	\$68,650	\$69,355	\$70,793	\$72,193	\$1,400
Total Operation	\$190,890	\$161,818	\$221,570	\$201,589	\$214,014	\$12,425
Total Capital						
TOTAL DEPARTMENT	\$261,097	\$230,468	\$290,925	\$272,382	\$286,207	\$13,825

ACCT#	SENIOR CITIZEN	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-42							
11	Salaries and Wages (full-time)			\$6,209	\$6,247	\$6,247	\$0
12	Salaries and Wages (part-time)	38,386	40,211	40,368	42,954	42,954	0
13	Employee Benefits	4,103	4,514	7,080	7,003	7,003	(0)
14	Overtime						
15	Education, Training & Travel						
21	Books, Subscriptions & Membership	87	74	65	125	125	
22	Notices, Ordinances & Publications	127		24			
24	Supplies	44,734	52,586	56,794	51,200	59,200	8,000
25	Equipment Maintenance	1,445	1,666	1,011	1,500	1,500	
26	Motor Pool	6,788	5,563	4,211	6,000	16,000	10,000
27	Fuel	1,312	1,339	1,083	1,855	1,448	(408)
28	Telephone	885	1,202	1,079	1,200	1,200	
29	Utilities	7,782	7,519	7,895	7,600	7,600	
30	Buildings & Ground Maintenance	4,623	14,595	11,031	11,500	19,240	7,740
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	1,854	307	1,092	1,700	1,700	
38	Other Services	5,599	5,464	4,913	6,700	6,700	
41	Insurance Premiums	3,381	3,890	4,475	4,475	4,475	
46	Sundry	3,146	97	(1,831)	1,500	10,000	8,500
51	Capital - Buildings & Land	4,522	96,444			130,000	130,000
52	Capital - Equipment						
53	Capital - Projects					50,000	50,000
54	Vehicle Lease from Motor Pool	8,310	8,310	8,550	7,125	7,125	
80	Liability Claims-Deductible					1,783	1,783

Total Personnel	\$42,489	\$44,725	\$53,657	\$56,204	\$56,205	1
Total Operation	\$90,073	\$102,612	\$100,392	\$102,480	\$138,096	35,616
Total Capital	\$4,522	\$96,444			\$180,000	180,000
TOTAL DEPARTMENT	\$137,084	\$243,781	\$154,049	\$158,684	\$374,300	215,616

ACCT#	INFORMATION SERVICES	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-43							
11	Salaries and Wages (full-time)		\$120,644	\$160,402	\$167,242	\$167,242	0
12	Salaries and Wages (part-time)			4,739	10,608	724	(9,884)
13	Employee Benefits		53,568	68,284	70,689	70,689	(0)
14	Overtime		9,804	6,519	9,000	9,000	
15	Education, Training & Travel			72	5,000	5,000	
21	Books, Subscriptions & Membership				500	500	
22	Notices, Ordinances & Publications						
24	Supplies		461	336	1,500	1,500	
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone		1,485	1,124	850	850	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing		8,737	6,565	10,000	10,000	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical			390	5,000	5,000	
38	Other Services		6,656	3,302	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						
60	Liability Claims-Deductible						

Total Personnel		\$184,016	\$239,944	\$257,539	\$247,656	(9,883)
Total Operation		\$17,339	\$11,789	\$29,250	\$29,250	
Total Capital						
TOTAL DEPARTMENT		\$201,355	\$251,733	\$286,789	\$276,906	(9,883)

ACCT#	ADMINISTRATION	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-44							
11	Salaries and Wages (full-time)	\$520,244	\$498,272	\$501,445	\$478,278	\$518,275	\$39,997
12	Salaries and Wages (part-time)	36,800	30,103	31,982	81,707	53,865	(27,842)
13	Employee Benefits	194,697	186,183	182,191	207,444	188,355	(19,089)
14	Overtime	9,924	385	664	4,000	4,000	
15	Education, Training & Travel	15,508	17,730	10,401	15,750	15,750	
21	Books, Subscriptions & Membership	11,768	11,958	11,412	4,500	4,500	
22	Notices, Ordinances & Publications	1,365	418	1,518	3,000	3,000	
24	Supplies	42,768	26,272	30,629	37,996	32,000	(5,996)
25	Equipment Maintenance	715	5,464	4,047	3,600	3,600	
26	Motor Pool						
27	Fuel						
28	Telephone	10,318	9,890	9,620	17,000	17,000	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	25,786	7,322	8,886	33,000	33,000	
33	Legal	3					
34	Accounting and Auditing	2,000	2,000	2,000	2,000	2,000	
37	Professional and Technical	4,315	10,990	12,493	1,500	1,500	
38	Other Services	7,996	16,950	9,249	10,800	10,800	
41	Insurance Premiums	4,191	5,400	6,769	6,428	6,428	
46	Sundry	5,427	890				
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible	308		187			

Total Personnel	\$761,665	\$714,943	\$716,282	\$771,429	\$764,495	(6,934)
Total Operation	\$132,468	\$115,284	\$107,211	\$135,574	\$129,578	(5,996)
Total Capital						
TOTAL DEPARTMENT	\$894,133	\$830,227	\$823,493	\$907,003	\$894,073	(12,930)

ACCT#	LEGAL	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-45							
11	Salaries and Wages (full-time)	\$85,259	\$92,394	\$115,218	\$164,715	\$164,715	\$0
12	Salaries and Wages (part-time)	16,034	16,225	31,623	30,867	30,867	0
13	Employee Benefits	32,159	35,911	49,371	67,862	67,862	(0)
14	Overtime						
15	Education, Training & Travel	1,315	1,834	3,158	5,360	3,860	(1,500)
21	Books, Subscriptions & Membership	1,719	2,272	1,486	2,245	2,245	
22	Notices, Ordinances & Publications						
24	Supplies	791	1,908	3,155	5,141	5,141	
25	Equipment Maintenance	300	178				
26	Motor Pool						
27	Fuel						
28	Telephone	996	1,190	2,289	1,500	1,980	480
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing			400			
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical			1,774	2,000	2,000	
38	Other Services						
41	Insurance Premiums	280	259	271	421	421	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment	5,579					
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel	\$133,452	\$144,530	\$196,212	\$263,444	\$263,444	(0)
Total Operation	\$5,401	\$7,641	\$12,533	\$16,667	\$15,647	(1,020)
Total Capital	\$5,579					
TOTAL DEPARTMENT	\$144,432	\$152,171	\$208,745	\$280,111	\$279,091	(1,020)

ACCT#	PLANNING & ZONING	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-46							
11	Salaries and Wages (full-time)	\$106,834	\$64,090	\$64,805	\$66,768	\$66,768	
12	Salaries and Wages (part-time)	4,376	595		7,752	7,752	
13	Employee Benefits	42,187	24,191	24,273	26,353	26,353	(0)
14	Overtime	2,810			1,000	1,000	
15	Education, Training & Travel		1,804	713	2,800	2,800	
21	Books, Subscriptions & Memberships	298	455	914	960	960	
22	Notices, Ordinances & Publications	736	1,403	2,389	2,000	2,000	
24	Supplies	995	589	845	1,500	1,500	
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone	523	224	286	400	400	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	5,148	1,433	520			
33	Legal				2,000	2,000	
34	Accounting and Auditing	120	120	120	120	120	
37	Professional and Technical	1,773	17,259	28,733	33,000	5,000	(28,000)
38	Other Services						
41	Insurance Premiums	952	1,411	1,869	1,869	1,869	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible			7,500			

Total Personnel	\$156,207	\$88,876	\$89,078	\$101,873	\$101,873	(0)
Total Operation	\$10,545	\$24,698	\$43,889	\$44,649	\$16,649	(28,000)
Total Capital						
TOTAL DEPARTMENT	\$166,752	\$113,574	\$132,967	\$146,522	\$118,522	(28,000)

ACCT#	ENGINEERING	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-47							
11	Salaries and Wages (full-time)	\$364,162	\$443,207	\$393,052	\$403,707	\$403,707	\$0
12	Salaries and Wages (part-time)	22,389	40,770	45,748	33,048	39,168	6,120
13	Employee Benefits	146,862	176,273	157,279	166,300	166,300	(0)
14	Overtime	11,388	8,522	1,909	4,500	2,500	(2,000)
15	Education, Training & Travel	3,519	5,310	3,332	4,795	6,095	1,300
21	Books, Subscriptions & Membership	690	855	1,580	1,478	1,478	
22	Notices, Ordinances & Publications	56		246			
24	Supplies	10,075	13,896	8,843	23,550	17,300	(6,250)
25	Equipment Maintenance	2,845	2,686	2,104	3,600	2,700	(900)
26	Motor Pool	3,313	7,711	4,388	4,000	5,500	1,500
27	Fuel	2,477	2,981	3,082	4,563	3,789	(774)
28	Telephone	5,415	6,100	5,733	6,800	6,800	
29	Utilities						
30	Buildings & Ground Maintenance						
31	Data Processing	8,937	3,882	6,569	20,400	24,945	4,545
33	Legal						
34	Accounting and Auditing	500	500	500	500	1,000	500
37	Professional and Technical	246,774	159,477	10,285	140,000	140,000	
38	Other Services	8,216	14,015	11,726	12,300	12,300	
41	Insurance Premiums	2,009	1,827	1,913	2,213	2,213	
46	Sundry			50			
49	GPS / Surveying	37,081	31,193	53,684	34,650	34,650	
51	Capital - Buildings & Land						
52	Capital - Equipment	5,402					
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	8,250	8,250	8,250	6,875	6,875	
80	Liability Claims-Deductible				200	200	

Total Personnel	\$544,801	\$668,772	\$597,988	\$607,555	\$611,675	4,120
Total Operation	\$340,157	\$258,683	\$122,285	\$265,924	\$265,845	(79)
Total Capital	\$5,402					
TOTAL DEPARTMENT	\$890,360	\$927,455	\$720,273	\$873,479	\$877,520	4,041

ACCT#	BUILDING INSPECTION	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-48							
11	Salaries and Wages (full-time)	\$116,558	\$130,002	\$150,397	\$154,357	\$159,174	\$4,817
12	Salaries and Wages (part-time)	13,668	26,976	183	3,264		(3,264)
13	Employee Benefits	53,754	67,960	66,844	69,989	78,345	8,356
14	Overtime	5,430	11,275	6,303	10,000	15,500	5,500
15	Education, Training & Travel	4,364	6,193	5,750	4,950	3,300	(1,650)
21	Books, Subscriptions & Membership	704	1,076	1,352	870	1,755	885
22	Notices, Ordinances & Publications	227	82	215	200	200	
24	Supplies	2,163	3,051	1,566	2,250	2,550	300
25	Equipment Maintenance	148	105			250	250
26	Motor Pool			490		550	550
27	Fuel			124		1,830	1,830
28	Telephone	1,433	1,357	1,858	1,400	1,800	400
29	Utilities						
30	Buildings & Ground Maintenance		125				
31	Data Processing	2,217	1,524	1,666	1,000	1,400	400
33	Legal						
34	Accounting and Auditing	300	300	300	300	500	200
37	Professional and Technical	8,648	1,680	2,445	4,000	6,500	2,500
38	Other Services	12,281	13,782	11,198	11,700	11,800	100
41	Insurance Premiums	1,341	1,212	1,269	1,268	1,268	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool			1,200	2,250	2,250	
80	Liability Claims-Deductible						

Total Personnel	\$189,410	\$236,213	\$223,727	\$237,610	\$253,019	15,409
Total Operation	\$33,826	\$30,487	\$29,433	\$30,188	\$35,953	5,765
Total Capital						
TOTAL DEPARTMENT	\$223,236	\$266,700	\$253,160	\$267,798	\$288,972	21,174

ACCT#	POLICE	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-52							
11	Salaries and Wages (full-time)	\$997,227	\$1,076,401	\$1,111,036	\$1,244,055	\$1,265,175	\$21,120
12	Salaries and Wages (part-time)	74,803	72,993	63,316	102,141	88,141	(14,000)
13	Employee Benefits	442,269	473,437	482,623	560,076	556,804	(3,272)
14	Overtime	36,105	32,245	26,524	39,500	25,000	(14,500)
15	Education, Training & Travel	14,572	21,948	14,544	22,775	22,775	
20	Uniforms	15,964	16,061	18,161	21,000	20,000	(1,000)
21	Books, Subscriptions & Membership	1,343	1,576	1,337	1,932	1,932	
22	Notices, Ordinances & Publications	151	63	1,239	450	450	
24	Supplies	24,262	23,825	28,369	32,769	32,769	0
25	Equipment Maintenance	13,350	22,082	23,581	24,992	21,992	(3,000)
26	Motor Pool	37,433	47,514	38,782	51,000	34,000	(17,000)
27	Fuel	16,921	18,491	23,450	34,038	39,348	5,310
28	Telephone	19,540	18,351	19,650	20,000	24,200	4,200
29	Utilities	4,806	4,791	4,446	6,000	6,000	
30	Buildings & Ground Maintenance	4,718	7,441	8,781	5,550	4,000	(1,550)
31	Data Processing	8,282	16,096	11,661	12,705	25,840	13,135
33	Legal						
34	Accounting and Auditing	150	150	150	150	150	
37	Professional and Technical	29,440	44,853	54,565	67,099	91,332	24,233
38	Other Services	22,907	18,756	24,221	43,770	35,470	(8,300)
41	Insurance Premiums	15,668	16,327	17,567	17,866	19,165	1,299
42	Indigent Attorney Fees	22,681	9,154	23,404	16,500	16,500	
46	Sundry			50	1,000	1,000	
48	Liquor Control & Narc Enforcement	21,000	3,213	10,696	15,488	15,488	
51	Capital - Buildings & Land						
52	Capital - Equipment	119,686	19,984	4,443	7,500	18,485	10,985
53	Capital - Projects					148,585	148,585
54	Vehicle Lease from Motor Pool	80,698	82,374	87,479	114,314	114,314	(0)
80	Liability Claims-Deductible	1,016	2,145	270	5,000	10,904	5,904

Total Personnel	\$1,550,404	\$1,655,076	\$1,683,499	\$1,945,772	\$1,935,120	(10,652)
Total Operation	\$354,902	\$375,211	\$412,403	\$514,398	\$537,629	23,231
Total Capital	\$119,686	\$19,984	\$4,443	\$7,500	\$167,070	159,570
TOTAL DEPARTMENT	\$2,024,992	\$2,050,271	\$2,100,345	\$2,467,670	\$2,639,819	172,149

ACCT#	FIRE	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-53							
11	Salaries and Wages (full-time)	\$8,006	\$8,453	\$8,710	\$9,233	\$9,233	\$0
12	Salaries and Wages (part-time)	77,680	74,716	83,642	78,920	78,920	
13	Employee Benefits	11,415	11,890	13,510	18,645	18,645	0
14	Overtime			8,236			
15	Education, Training & Travel	6,987	4,962	1,195	12,850	12,850	
21	Books, Subscriptions & Membership	674	776		486	768	282
22	Notices, Ordinances & Publications						
24	Supplies	9,658	16,593	11,474	12,500	12,500	
25	Equipment Maintenance	11,609	15,420	18,590	20,075	18,458	(1,617)
26	Motor Pool	28,030	28,209	39,504	35,000	42,000	7,000
27	Fuel	2,675	2,218	2,393	3,652	4,587	935
28	Telephone	1,551	1,177	1,835	2,000	2,000	
29	Utilities	8,728	7,941	8,783	11,000	11,000	
30	Buildings & Ground Maintenance	5,465	13,408	12,298	11,700	14,317	2,617
31	Data Processing				1,500	2,200	700
33	Legal						
34	Accounting and Auditing	150	150	150	150	250	100
37	Professional and Technical	8,845	7,215	7,155	12,958	13,458	500
38	Other Services		2,235		4,100	4,100	
41	Insurance Premiums	8,319	8,877	10,533	9,930	11,000	1,070
46	Sundry				100	100	
51	Capital - Buildings & Land	156,362					
52	Capital - Equipment	1,120	2,180			25,000	25,000
53	Capital - Projects	372	10,450				
54	Vehicle Lease from Motor Pool	78,943	91,400	87,500	75,121	75,121	0
80	Liability Claims-Deductible	188					
20	Uniforms	1,285	511		2,000	2,000	

Total Personnel	\$97,101	\$95,059	\$114,098	\$106,798	\$106,798	0
Total Operation	\$173,107	\$201,092	\$201,410	\$215,122	\$226,709	11,587
Total Capital	\$157,854	\$12,630			\$25,000	25,000
TOTAL DEPARTMENT	\$428,062	\$308,781	\$315,508	\$321,920	\$358,507	36,587

ACCT#	AMBULANCE	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-54							
11	Salaries and Wages (full-time)	\$21,268	\$22,927	\$23,401	\$24,656	\$24,656	\$0
12	Salaries and Wages (part-time)	84,693	84,800	115,946	133,863	125,863	(8,000)
13	Employee Benefits	18,975	20,008	23,542	26,109	25,282	(827)
14	Overtime						
15	Education, Training & Travel	22,280	13,900	19,741	31,970	21,130	(10,840)
21	Books, Subscriptions & Membership	33	112	279	373	373	
22	Notices, Ordinances & Publications		1,190	250	500	500	
24	Supplies	15,578	19,373	37,987	28,550	26,550	(2,000)
25	Equipment Maintenance	2,527	3,247	388	6,340	6,340	
26	Motor Pool	7,568	15,119	16,353	22,000	18,600	(3,400)
27	Fuel	2,168	2,161	2,746	4,364	3,894	(470)
28	Telephone	1,132	940	799	1,600	1,600	
29	Utilities						
30	Buildings & Ground Maintenance		95	87			
31	Data Processing			1,418	2,100	2,100	
33	Legal				500	500	
34	Accounting and Auditing	300	300	300	300	300	
37	Professional and Technical	5,146	7,862	7,818	12,330	12,830	500
38	Other Services	1,997	2,593	2,885	4,850	2,850	(2,000)
41	Insurance Premiums	7,466	8,101	9,725	9,118	9,901	783
46	Sundry	950	984	904	700	700	
51	Capital - Buildings & Land						
52	Capital - Equipment	4,849		34,534			
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	28,365	28,365	25,200	22,600	22,600	
80	Liability Claims-Deductible	826		300	500	500	

Total Personnel	\$124,936	\$127,735	\$162,889	\$184,628	\$175,801	(8,827)
Total Operation	\$96,336	\$104,342	\$127,180	\$148,695	\$131,268	(17,427)
Total Capital	\$4,849		\$34,534			
TOTAL DEPARTMENT	\$226,121	\$232,077	\$324,603	\$333,323	\$307,069	(26,254)

ACCT#	ANIMAL CONTROL	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-55							
11	Salaries and Wages (full-time)	\$49,663	\$52,371	\$53,161	\$52,859	\$52,859	\$0
12	Salaries and Wages (part-time)	756	505	1,221	3,060	3,060	
13	Employee Benefits	24,450	26,670	26,340	27,085	27,085	(0)
14	Overtime	4,929	7,044	5,902	6,500	5,500	(1,000)
15	Education, Training & Travel	736	1,616	718	1,200	1,200	
21	Books, Subscriptions & Membership						
22	Notices, Ordinances & Publications			30			
24	Supplies	1,654	1,175	1,850	1,750	1,750	
25	Equipment Maintenance	377	1,340	1,259	800	800	
26	Motor Pool	1,695	2,398	1,201	2,200	11,500	9,300
27	Fuel	1,697	1,936	1,856	2,870	2,423	(448)
28	Telephone	754	595	609	1,350	550	(800)
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	6			1,016	600	(416)
38	Other Services	16,125	15,004	22,578	28,250	25,800	(2,450)
41	Insurance Premiums	388	356	373	373	373	
46	Sundry			221			
51	Capital - Buildings & Land						
52	Capital - Equipment	837					
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	4,125	4,125	4,200	3,500	3,500	
80	Liability Claims-Deductible						

Total Personnel	\$79,798	\$86,590	\$86,624	\$89,504	\$88,504	(1,000)
Total Operation	\$27,807	\$28,795	\$37,875	\$43,859	\$49,046	5,187
Total Capital	\$837					
TOTAL DEPARTMENT	\$108,442	\$115,385	\$124,499	\$133,363	\$137,549	4,186

ACCT#	EMERGENCY PREPAREDNESS	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-57							
11	Salaries and Wages (full-time)	\$50,790	\$53,690	\$54,971	\$55,202	\$57,702	\$2,500
12	Salaries and Wages (part-time)	255	200	22,815	1,635	835	(800)
13	Employee Benefits	22,547	24,034	1,965	23,245	23,245	0
14	Overtime	2,351	2,554		3,000	3,000	
15	Education, Training & Travel	266	1,061	244	1,050	850	(200)
21	Books, Subscriptions & Memberships	70		36	86	125	39
22	Notices, Ordinances & Publications	1,200	900		1,700	1,700	
24	Supplies	3,984	5,015	4,197	9,650	9,650	
25	Equipment Maintenance	1,257	23		135	135	
26	Motor Pool	2,941	1,734	1,266	2,200	1,800	(400)
27	Fuel	366	429	507	817	686	(132)
28	Telephone	2,407	2,264	2,539	2,500	2,500	
29	Utilities						
30	Buildings & Ground Maintenance			10			
31	Data Processing						
33	Legal				500	500	
34	Accounting and Auditing	250	250	250	250	250	
37	Professional and Technical	348	445	247	1,620	1,220	(400)
38	Other Services			138			
41	Insurance Premiums	388	356	373	373	373	
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				500	500	

Total Personnel	\$75,943	\$80,478	\$79,751	\$83,082	\$84,782	1,700
Total Operation	\$13,477	\$12,477	\$9,807	\$21,481	\$20,389	(1,093)
Total Capital			\$6,599			
TOTAL DEPARTMENT	\$89,420	\$92,955	\$96,157	\$104,563	\$105,171	608

ACCT#	STREETS	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-60							
11	Salaries and Wages (full-time)	\$118,006	\$120,480	\$131,441	\$136,627	\$156,627	\$20,000
12	Salaries and Wages (part-time)	6,447	19,236	81	24,888	24,888	
13	Employee Benefits	50,684	57,366	58,853	64,615	65,742	1,127
14	Overtime	8,021	8,249	7,623	9,500	6,500	(3,000)
15	Education, Training & Travel	2,735	2,993	4,147	6,500	3,500	(3,000)
21	Books, Subscriptions & Membership						
22	Notices, Ordinances & Publications						
24	Supplies	92,873	69,886	89,193	117,000	117,000	
25	Equipment Maintenance	5,411	17,192	8,446	10,500	13,000	2,500
26	Motor Pool	34,201	49,451	47,964	59,000	90,000	31,000
27	Fuel	9,367	9,685	8,344	14,199	9,402	(4,797)
28	Telephone	904	1,903	1,666	1,800	2,500	700
29	Utilities	878	1,967	707	3,000	900	(2,100)
30	Buildings & Ground Maintenance	795	125	1,100			
31	Data Processing			160			
33	Legal						
34	Accounting and Auditing	240	240	260	260	260	
37	Professional and Technical	44,087	44,565	25,437	62,700	62,700	
38	Other Services						
41	Insurance Premiums	4,881	10,270	10,476	10,476	20,252	9,776
46	Sundry	23	423		900	900	
51	Capital - Buildings & Land			92,644			
52	Capital - Equipment		6,000				
53	Capital - Projects	48,265	75,987	(649)	46,500	46,500	
54	Vehicle Lease from Motor Pool	50,399	50,135	50,470	\$60,525	\$60,525	
80	Liability Claims-Deductible	2,203	3,768	566	5,000	12,375	7,375

Total Personnel	\$183,158	\$205,331	\$197,998	\$235,630	\$253,758	18,128
Total Operation	\$248,997	\$262,603	\$248,936	\$351,860	\$393,314	41,454
Total Capital	\$48,265	\$81,987	\$91,995	\$46,500	\$46,500	
TOTAL DEPARTMENT	\$480,420	\$549,921	\$538,929	\$633,990	\$693,572	59,582

ACCT#	BUILDINGS & GROUNDS	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-61							
11	Salaries and Wages (full-time)	\$68,702	\$72,202	\$131,110	\$131,860	\$146,860	\$15,000
12	Salaries and Wages (part-time)	57,634	55,989	82,155	89,934	95,934	6,000
13	Employee Benefits	40,075	43,437	68,205	69,531	71,276	1,745
14	Overtime	6,159	5,277	6,880	4,000	10,000	6,000
15	Education, Training & Travel	280	500	813	600	600	
21	Books, Subscriptions & Membership						
22	Notices, Ordinances & Publications						
24	Supplies	29,093	14,966	33,059	49,050	51,050	2,000
25	Equipment Maintenance	25	140	598	1,400	1,400	
26	Motor Pool			27,918	29,000	28,000	(1,000)
27	Fuel			2,840	1,102	9,057	7,955
28	Telephone	170	60	3,091	2,500	2,500	
29	Utilities	23,136	20,486	22,540	29,000	29,000	
30	Buildings & Ground Maintenance	21,927	40,635	39,798	93,700	95,700	2,000
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	2,715	887	4,849	5,400	5,400	
38	Other Services	3,387	3,096	1,350	1,800	1,800	
41	Insurance Premiums	4,299	5,566	6,102	6,102	6,102	
46	Sundry				100	100	
51	Capital - Buildings & Land				219,926	220,552	626
52	Capital - Equipment	351,114	7,499				
53	Capital - Projects		304				
54	Vehicle Lease from Motor Pool			3,120	15,094	15,094	(0)
80	Liability Claims-Deductible			263	646	646	

Total Personnel	\$172,570	\$176,905	\$288,350	\$295,325	\$324,070	28,745
Total Operation	\$85,032	\$86,336	\$146,341	\$235,494	\$246,449	10,955
Total Capital	\$351,114	\$7,803		\$219,926	\$220,552	626
TOTAL DEPARTMENT	\$608,716	\$271,044	\$434,691	\$750,745	\$791,071	40,326

ACCT#	PARKS	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-64							
11	Salaries and Wages (full-time)	\$70,108	\$81,676	\$188,609	\$239,964	\$239,964	\$0
12	Salaries and Wages (part-time)	55,560	75,560	133,327	177,682	177,682	0
13	Employee Benefits	43,513	51,514	99,969	128,742	128,742	0
14	Overtime	6,872	6,205	14,769	15,000	15,000	
15	Education, Training & Travel	2,763	3,317	4,978	5,535	5,535	
21	Books, Subscriptions & Membership	471	606	759	995	995	
22	Notices, Ordinances & Publications						
24	Supplies	52,764	43,114	39,672	69,250	74,250	5,000
25	Equipment Maintenance	1,583	1,716	7,479	8,000	8,000	
26	Motor Pool	28,445	37,755	43,074	58,000	44,600	(13,400)
27	Fuel	3,328	4,375	7,094	9,063	10,280	1,217
28	Telephone	3,168	3,322	2,137	3,550	3,550	
29	Utilities	17,485	18,228	114,687	116,286	116,286	
30	Buildings & Ground Maintenance	35,168	72,647	101,156	137,400	152,775	15,375
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	7,207	8,142	1,988	4,950	4,950	
38	Other Services	88,313	2,829	2,700	1,800	1,800	
39	Festival of Lights		35,677	42,145	38,000	38,000	
41	Insurance Premiums	5,432	32,566	32,969	32,992	32,992	
46	Sundry		45		100	100	
51	Capital - Buildings & Land	2,711	43,141		31,000	31,743	743
52	Capital - Equipment	30,693	1,131				
53	Capital - Projects	2,345		668,621	744,507	787,868	43,361
54	Vehicle Lease from Motor Pool	15,134	16,681	57,564	37,702	37,702	0
80	Liability Claims-Deductible	4,799	375	230	10,000	10,000	

Total Personnel	\$176,053	\$214,955	\$436,674	\$561,388	\$561,389	1
Total Operation	\$266,060	\$281,395	\$458,632	\$533,623	\$541,815	8,192
Total Capital	\$35,749	\$44,272	\$668,621	\$775,507	\$819,611	44,104
TOTAL DEPARTMENT	\$477,862	\$540,622	\$1,563,927	\$1,870,518	\$1,922,815	52,297

ACCT#	CEMETERY	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-65							
11	Salaries and Wages (full-time)	\$88,092	\$93,489	\$89,639	\$92,422	\$92,422	(0)
12	Salaries and Wages (part-time)	17,102	19,064	18,010	25,221	25,221	
13	Employee Benefits	45,413	47,585	46,442	47,449	47,449	(0)
14	Overtime	9,706	6,133	8,726	8,000	8,000	
15	Education, Training & Travel				75	75	
21	Books, Subscriptions & Memberships		131	160	100	100	
22	Notices, Ordinances & Publications	131			100	100	
24	Supplies	3,079	3,076	2,728	3,800	3,800	
25	Equipment Maintenance	195	49	75	1,000	1,000	
26	Motor Pool	8,878	7,752	7,747	6,600	12,700	6,100
27	Fuel	1,494	505	1,321	1,654	2,112	458
28	Telephone	471	358	411	500	500	
29	Utilities	8,102	19,601	41,301	37,400	37,400	
30	Buildings & Ground Maintenance	6,795	4,184	8,983	7,510	7,510	
31	Data Processing						
33	Legal						
34	Accounting and Auditing	240	240	250	250	250	
37	Professional and Technical	1,659	1,573	3,324	3,250	3,250	
38	Other Services	1,800					
41	Insurance Premiums	2,400	2,313	2,489	2,489	2,489	
46	Sundry				250	250	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	10,239	9,330	15,298	12,803	12,803	0
80	Liability Claims-Deductible	1,845			1,650	1,650	

Total Personnel	\$160,313	\$166,271	\$162,817	\$173,092	\$173,091	(1)
Total Operation	\$47,328	\$49,112	\$84,087	\$79,431	\$85,989	6,558
Total Capital						
TOTAL DEPARTMENT	\$207,641	\$215,383	\$246,904	\$252,523	\$259,080	6,557

ACCT#	LIBRARY	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-67							
11	Salaries and Wages (full-time)	\$107,414	\$115,031	\$129,681	\$110,448	\$116,448	6,000
12	Salaries and Wages (part-time)	74,143	71,620	76,958	92,276	86,276	(6,000)
13	Employee Benefits	45,963	51,298	53,129	55,766	55,766	(0)
14	Overtime	1,638	1,119	340	1,500	1,500	
15	Education, Training & Travel	1,389	1,239	680	1,500	1,500	
21	Books, Subscriptions & Membership	58,519	53,401	57,176	73,000	73,000	
22	Notices, Ordinances & Publications						
24	Supplies	11,128	13,159	19,651	25,250	26,050	800
25	Equipment Maintenance	561	1,007	1,097	3,000	3,000	
26	Motor Pool						
27	Fuel						
28	Telephone	6,739	5,982	3,455	7,600	7,600	
29	Utilities	6,693	6,180	6,755	6,500	6,500	
30	Buildings & Ground Maintenance	21,232	7,576	8,298	9,000	9,000	
31	Data Processing	9,684	35,549	19,258	49,302	49,302	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	12,057	12,150	13,758	15,500	15,500	
38	Other Services	2,283	1,451	1,303	2,200	2,200	
41	Insurance Premiums	5,068	5,705	6,510	6,510	6,510	
46	Sundry	37	45		100	100	
51	Capital - Buildings & Land						
52	Capital - Equipment	914			8,000	4,000	(4,000)
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
80	Liability Claims-Deductible						

Total Personnel	\$229,158	\$239,068	\$260,108	\$259,990	\$259,990	(0)
Total Operation	\$135,390	\$143,444	\$137,941	\$199,462	\$200,262	800
Total Capital	\$914			\$8,000	\$4,000	(4,000)
TOTAL DEPARTMENT	\$365,462	\$382,512	\$398,049	\$467,452	\$464,252	(3,200)

ACCT#	FAIRGROUNDS	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-84							
11	Salaries and Wages (full-time)	\$82,109	\$84,892	\$92,769	\$44,286	\$46,786	2,500
12	Salaries and Wages (part-time)	29,224	30,175	27,815	27,901	25,401	(2,500)
13	Employee Benefits	42,826	45,340	44,962	25,344	25,344	(0)
14	Overtime	2,869	282	4,411	4,000	4,000	
15	Education, Training & Travel	26	20	10	1,000	1,000	
21	Books, Subscriptions & Membership	29			100	100	
22	Notices, Ordinances & Publications						
24	Supplies	26,321	26,428	26,850	27,400	27,400	
25	Equipment Maintenance	2,773	6,516	3,858	4,000	4,000	
26	Motor Pool	8,573	16,611	10,262	10,000	15,000	5,000
27	Fuel	1,405	1,901	3,967	5,019	3,483	(1,536)
28	Telephone	3,306	2,867	2,615	2,500	2,500	
29	Utilities	15,353	14,503	21,470	16,500	16,500	
30	Buildings & Ground Maintenance	102,417	56,957	53,657	56,000	66,666	10,666
31	Data Processing	1,930	(966)			470	470
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	248	96	272	500	500	
38	Other Services	149,685	692	450	2,000	2,000	
41	Insurance Premiums	5,890	6,299	7,065	7,065	7,065	
46	Sundry			90			
51	Capital - Buildings & Land						
52	Capital - Equipment	585					
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	13,341	13,974	15,590	13,834	13,834	0
76	Rodeo		129,804	144,702	165,000	165,000	
80	Liability Claims-Deductible						

Total Personnel	\$157,028	\$160,689	\$169,957	\$101,531	\$101,531	(0)
Total Operation	\$331,297	\$275,702	\$290,858	\$310,918	\$325,518	14,600
Total Capital	\$585					
TOTAL DEPARTMENT	\$488,910	\$436,391	\$460,815	\$412,449	\$427,049	14,600

ACCT#	RECREATION	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-85							
11	Salaries and Wages (full-time)	\$184,087	\$221,542	\$100,773	\$102,647	\$106,147	3,500
12	Salaries and Wages (part-time)	199,242	210,110	131,893	141,645	141,645	(0)
13	Employee Benefits	115,388	146,025	80,605	88,106	88,106	0
14	Overtime	9,707	7,688	3,845	3,500	5,400	1,900
15	Education, Training & Travel	6,610	7,216	5,914	12,600	12,600	
21	Books, Subscriptions & Membership	4,335	4,771	4,274	8,530	8,530	
22	Notices, Ordinances & Publications						
24	Supplies	103,635	117,106	99,145	109,000	120,000	11,000
25	Equipment Maintenance	4,348	5,872	1,705	2,500	2,500	
26	Motor Pool	50,130	46,404	9,251	1,100	4,000	2,900
27	Fuel	6,649	8,320	4,767	1,434	2,139	705
28	Telephone	8,854	7,922	4,682	7,000	7,000	
29	Utilities	57,751	59,060	16,851	2,000	5,100	3,100
30	Buildings & Ground Maintenance	29,878	59,344	297	7,000	7,000	
31	Data Processing	30,596	10,620	3,558	5,000	15,000	10,000
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	153,495	171,544	141,791	136,000	133,000	(3,000)
38	Other Services	4,081	3,090	2,505	4,700	4,700	
41	Insurance Premiums	4,869	5,945	5,163	5,162	5,162	
46	Sundry	3,136	4,337	721	100	1,000	900
51	Capital - Buildings & Land	705,151					
52	Capital - Equipment	1,106	6,500				
53	Capital - Projects	232,021	20,778	54			
54	Vehicle Lease from Motor Pool	20,811	31,968	2,880	1,600	1,600	
80	Liability Claims-Deductible	2,372		945	3,000	3,000	
85	Batting Cages		68	6,689	8,000	8,000	

Total Personnel	\$508,424	\$585,365	\$317,116	\$335,898	\$341,298	5,400
Total Operation	\$491,550	\$543,587	\$311,138	\$314,726	\$340,331	25,605
Total Capital	\$938,278	\$27,278	\$54			
TOTAL DEPARTMENT	\$1,938,252	\$1,156,230	\$628,308	\$650,624	\$681,629	31,005

ACCT#	SNACK SHACK	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
10-86							
11	Salaries and Wages (full-time)	\$2,924	\$2,972	\$23,356			
12	Salaries and Wages (part-time)	23,997	23,784		25,709	9336	(16,373)
13	Employee Benefits	\$3,991	\$4,621	\$2,996	\$2,658	965	(1,693)
14	Overtime	\$409	\$279				
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships			200	200	200	
22	Notices, Ordinances & Publications						
24	Supplies	43,192	37,116	36,760	40,000	12,000	(28,000)
25	Equipment Maintenance	1,954		658	700		(700)
26	Motor Pool						
27	Fuel						
28	Telephone	438	344	329	500	350	(150)
29	Utilities	93	242	309	500	500	
30	Buildings & Ground Maintenance	1,135	1,124	291	700	3,000	2,300
31	Data Processing						
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	33	48		200		(200)
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	\$31,321	\$31,656	\$26,352	\$28,367	\$10,301	(18,066)
Total Operation	\$46,845	\$38,874	\$38,547	\$42,800	\$16,050	(26,750)
Total Capital						
TOTAL DEPARTMENT	\$78,166	\$70,530	\$64,899	\$71,167	\$26,351	(44,816)

ACCT#	GENERAL FUND EXPENDITURES	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
11	Salaries and Wages (full-time)	\$3,051,480	\$3,366,493	\$3,542,220	\$3,697,269	\$3,814,105	\$116,836
12	Salaries and Wages (part-time)	\$873,042	\$932,032	\$950,222	\$1,173,475	\$1,096,934	(76,541)
13	Employee Benefits	\$1,400,760	\$1,570,210	\$1,577,167	\$1,772,708	\$1,759,054	(13,654)
14	Overtime	\$119,156	\$107,168	\$102,867	\$124,000	\$116,900	(7,100)
15	Education, Training & Travel	\$96,638	\$103,331	\$88,081	\$146,310	\$131,845	(14,465)
20	Uniforms	\$17,249	\$16,572	\$18,161	\$23,000	\$22,000	(1,000)
21	Books, Subscriptions & Membership	\$80,740	\$78,063	\$89,816	\$114,180	\$115,386	1,206
22	Notices, Ordinances & Publications	\$3,993	\$4,056	\$5,911	\$7,950	\$7,950	
24	Supplies	\$543,889	\$515,615	\$564,383	\$676,706	\$661,560	(15,146)
25	Equipment Maintenance	\$63,610	\$84,703	\$84,981	\$102,142	\$98,675	(3,467)
26	Motor Pool	\$217,995	\$266,221	\$252,411	\$286,100	\$324,250	38,150
27	Fuel	\$49,859	\$54,341	\$63,574	\$84,630	\$94,476	9,846
28	Telephone	\$69,004	\$67,533	\$65,807	\$82,550	\$87,380	4,830
29	Utilities	\$150,807	\$160,518	\$245,744	\$235,786	\$236,786	1,000
30	Buildings & Ground Maintenance	\$234,153	\$278,256	\$245,787	\$340,060	\$379,208	39,148
31	Data Processing	\$92,580	\$84,197	\$63,391	\$135,307	\$164,557	29,250
33	Legal	\$3			\$3,000	\$3,000	
34	Accounting and Auditing	\$4,500	\$4,500	\$4,530	\$4,530	\$5,330	800
37	Professional and Technical	\$528,650	\$489,093	\$318,416	\$535,723	\$531,440	(4,283)
38	Other Services	\$344,692	\$123,795	\$118,193	\$158,445	\$145,795	(12,650)
39	Festival of Lights		\$35,677	\$42,145	\$38,000	\$38,000	
41	Insurance Premiums	\$78,061	\$117,458	\$126,725	\$125,944	\$138,872	12,928
42	Indigent Attorney Fees	\$22,681	\$9,154	\$23,404	\$16,500	\$16,500	
46	Sundry	\$14,654	\$7,996	\$1,715	\$6,450	\$15,850	9,400
48	Liquor Control & Narc Enforcement	\$21,000	\$3,213	\$10,696	\$15,488	\$15,488	
49	GPS / Surveying	\$37,081	\$31,193	\$53,684	\$34,650	\$34,650	
51	Capital - Buildings & Land	\$868,746	\$139,585	\$92,644	\$250,926	\$382,295	131,369
52	Capital - Equipment	\$521,885	\$43,294	\$45,576	\$15,500	\$47,485	31,985
53	Capital - Projects	\$283,003	\$107,519	\$668,026	\$791,007	\$1,032,953	241,946
54	Vehicle Lease from Motor Pool	\$318,615	\$344,912	\$367,301	\$373,343	\$373,343	0
70	Elections	\$4,837		\$8,296			
71	Miss Spanish Fork	\$11,974	\$13,644	\$9,635	\$11,400	\$11,400	
72	Chamber Projects	\$15,600	\$15,600	\$16,000	\$16,000	\$16,500	500
73	Arts Council	\$17,858	\$9,137	\$8,480	\$8,500	\$19,000	10,500
74	Fiesta Days Celebration	\$55,208	\$53,594	\$65,315	\$56,000	\$56,000	
75	Airport	\$12,000	\$13,000	\$30,023			
76	Rodeo		\$129,804	\$144,702	\$165,000	\$165,000	
80	Liability Claims-Deductible	\$13,557	\$6,288	\$10,261	\$26,496	\$41,558	15,062
85	Batting Cages		\$68	\$6,689	\$8,000	\$8,000	
	Total Personnel	\$5,444,438	\$5,975,903	\$6,172,476	\$6,767,452	\$6,786,993	19,541
	Total Operation	\$3,121,488	\$3,121,532	\$3,154,257	\$3,838,191	\$3,959,800	121,609
	Total Capital	\$1,673,634	\$290,398	\$806,246	\$1,057,433	\$1,462,733	405,300
	TOTAL DEPARTMENT	\$10,239,560	\$9,387,833	\$10,132,979	\$11,663,076	\$12,209,526	546,450

GENERAL FUND EXPENDITURES	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
GENERAL GOVERNMENT	\$261,097	\$230,468	\$290,925	\$272,382	\$286,207	\$13,825
SENIOR CITIZEN	137,084	243,781	154,049	158,684	374,300	215,616
INFORMATION SERVICES		\$201,355	\$251,733	\$286,789	\$276,906	(\$9,883)
ADMINISTRATION	894,133	830,227	823,493	907,003	894,073	(12,930)
LEGAL	144,432	152,171	208,745	280,111	279,091	(1,020)
PLANNING & ZONING	166,752	113,574	132,967	146,522	118,522	(28,000)
ENGINEERING	890,360	927,455	720,273	873,479	877,520	4,041
BUILDING INSPECTION	223,236	266,700	253,160	267,798	288,972	21,174
POLICE	2,024,992	2,050,271	2,100,345	2,467,670	2,639,819	172,149
FIRE	428,062	308,781	315,508	321,920	358,507	36,587
AMBULANCE	226,121	232,077	324,603	333,323	307,069	(26,254)
ANIMAL CONTROL	108,442	115,385	124,499	133,363	137,549	4,186
EMERGENCY PREPAREDNESS	89,420	92,955	96,157	104,563	105,171	608
STREETS	480,420	549,921	538,929	633,990	693,572	59,582
BUILDINGS & GROUNDS	608,716	271,044	434,691	750,745	791,071	40,326
PARKS	477,862	540,622	1,563,927	1,870,518	1,922,815	52,297
CEMETERY	207,641	215,383	246,904	252,523	259,080	6,557
LIBRARY	365,462	382,512	398,049	467,452	464,252	(3,200)
FAIRGROUNDS	\$488,910	\$436,391	\$460,815	\$412,449	\$427,049	\$14,600
RECREATION	1,938,252	1,156,230	628,308	650,624	681,629	31,005
SNACK SHACK	\$78,166	\$70,530	\$64,899	\$71,167	\$26,351	(\$44,816)
TOTAL EXPENDITURES	\$10,239,560	\$9,387,833	\$10,132,979	\$11,663,076	\$12,209,526	\$546,450

ACCT#	WATER	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
71-71							
11	Salaries and Wages (full-time)	\$153,667	\$157,624	\$161,668	\$185,533	\$185,533	0
12	Salaries and Wages (part-time)	4,203	5,184	16,768	76,867	76,867	0
13	Employee Benefits	63,893	67,210	71,036	93,209	93,209	0
14	Overtime	8,133	6,146	7,912	9,700	9,700	
15	Education, Training & Travel	7,334	6,538	7,650	12,150	11,400	(750)
21	Books, Subscriptions & Membership	13,221	16,922	33,049	33,325	1,325	(32,000)
22	Notices, Ordinances & Publications			156	500	500	
24	Supplies	204,942	187,586	142,898	151,270	151,270	
25	Equipment Maintenance	7,649	5,461	29,646	28,250	33,292	5,042
26	Motor Pool	23,316	21,907	26,387	28,000	42,000	14,000
27	Fuel	6,229	7,176	9,455	13,817	13,436	(382)
28	Telephone	7,097	8,510	8,981	7,500	6,000	(1,500)
29	Utilities	215,336	165,049	88,210	100,000	77,000	(23,000)
30	Buildings & Ground Maintenance	14,512	9,246	6,871	22,261	24,761	2,500
31	Data Processing		1,790	1,696	5,300	5,300	
33	Legal				16,200	16,200	
34	Accounting and Auditing	1,500	1,500	1,500	1,500	1,500	
37	Professional and Technical	109,100	48,148	27,190	49,450	54,420	4,970
38	Other Services	21,442	22,590	21,119	19,100	20,800	1,700
41	Insurance Premiums	3,365	7,110	4,235	4,648	5,418	770
44	SWUA Cold Springs Diversion				4,000	12,300	8,300
45	Water Assessment	32,493	34,813	42,182	40,000	25,000	(15,000)
46	Sundry	37			500	500	
51	Capital - Buildings & Land						
52	Capital - Equipment		481				
53	Capital - Projects	396,440	979,419	1,535,359	1,077,899	1,032,899	(45,000)
54	Vehicle Lease from Motor Pool	31,641	19,128	19,938	20,603	20,603	0
60	Bad Debts	(396)	14,785		1,500	1,500	
61	Debt Service-Principle	322,496	833,384	508,000	139,000	139,000	
62	Debt Service-Interest	155,640	124,360	64,066	44,998	44,998	
80	Liability Claims-Deductible	886	370	2,207	6,000	6,000	
90	Transfer - Indirect Services	320,515	361,138	325,235	353,379	351,880	(1,499)

Total Personnel	\$229,896	\$236,164	\$257,384	\$365,309	\$365,310	1
Total Operation	\$1,020,219	\$939,767	\$798,605	\$919,253	\$882,405	(36,848)
Total Capital	\$396,440	\$979,900	\$1,535,359	\$1,077,899	\$1,032,899	(45,000)
Total R.B Debt Service	\$478,136	\$957,744	\$572,066	\$183,998	\$183,998	
TOTAL DEPARTMENT	\$2,124,691	\$3,113,575	\$3,163,414	\$2,546,459	\$2,464,611	(81,848)

WATER REVENUE

36-10	Interest Earnings	17,046	8,190	5,660	8,500	5,500	(3,000)
36-90	Miscellaneous	3,309	1,868	1,850	174,995	174,995	
37-11	Residential Water Sales	1,445,789	1,589,553	1,579,757	1,623,422	1,661,470	38,048
37-12	Commercial Water Sales	280,661	277,021	336,305	342,500	356,613	14,113
37-16	Water Meter Reimbursement(262 @	111,022	122,396	59,919	56,330	78,029	21,699
37-27	Leland Special Improvement District	23,844	22,236	29,598			
37-98	Transfer From Water Rights			232,494	375,000	375,000	
37-99	Transfer From Water I.F.			1,368,374	45,000	45,000	
39-65	Transfer From (TO) RE	243,020	1,092,311	(158,792)	55,669	(31,502)	(87,171)
39-91	Transfer From (To) General Fund						
39-92	Transfer From (To) PI Fund			(197,251)	(40,457)	(105,994)	(65,537)
39-93	Transfer to Broadband for plant asse			(94,500)	(94,500)	(94,500)	
	TOTAL WATER REVENUE	\$2,124,691	\$3,113,575	\$3,163,414	\$2,546,459	\$2,464,611	(\$81,848)

NET				(\$0)	(\$0)	(\$0)
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ACCT#	SEWER COLLECTION	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
72-72							
11	Salaries and Wages (full-time)	\$101,069	\$103,727	\$97,519	\$105,266	\$105,266	(\$0)
12	Salaries and Wages (part-time)	4,166	4,979	7,684	3,101	3,101	(0)
13	Employee Benefits	42,719	45,231	44,001	46,814	46,814	0
14	Overtime	3,333	2,442	3,667	4,200	4,200	
15	Education, Training & Travel	1,093	241	3,581	4,600	2,750	(1,850)
21	Books, Subscriptions & Membership						
22	Notices, Ordinances & Publications						
24	Supplies	19,593	14,100	17,013	21,000	21,000	
25	Equipment Maintenance	2,091	2,627	4,537	5,200	8,570	3,370
26	Motor Pool	26,284	22,539	26,987	40,000	28,400	(11,600)
27	Fuel	1,954	1,552	4,389	6,310	7,725	1,415
28	Telephone	866	517	675	500	1,550	1,050
29	Utilities	6,547	5,494	4,555	7,000	7,000	
30	Buildings & Ground Maintenance	267	78	3,710	28,003	28,003	
31	Data Processing	5,069		554	1,500	5,085	3,585
33	Legal						
34	Accounting and Auditing	1,500	1,500	1,500	1,500	1,500	
37	Professional and Technical	6,394	16,817	20,395	9,300	18,520	9,220
38	Other Services	13,523	15,972	14,177	13,000	21,695	8,695
41	Insurance Premiums	10,164	20,254	15,651	15,079	15,079	
46	Sundry				350	350	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects	74,292	60,491	14,151	100,000	104,000	4,000
54	Vehicle Lease from Motor Pool	38,753	33,650	33,710	28,367	28,367	(0)
60	Bad Debts	144			1,500	1,500	
61	Debt Service-Principle		18,410				
62	Debt Service-Interest						
80	Liability Claims-Deductible	9,913		5,430	15,000	15,000	
90	Transfer - Indirect Services	255,397	292,871	274,083	298,371	297,731	(640)

Total Personnel	\$151,287	\$156,379	\$152,871	\$159,381	\$159,381	0
Total Operation	\$399,552	\$428,212	\$430,947	\$496,580	\$509,825	13,245
Total Capital	\$74,292	\$60,491	\$14,151	\$100,000	\$104,000	4,000
Total R.B Debt Service		\$18,410				
TOTAL DEPARTMENT	\$625,131	\$663,492	\$597,969	\$755,960	\$773,206	17,245

SEWER REVENUE

36-10	Interest Earnings	15,208	10,853	8,389	10,000	13,500	3,500
37-31	Residential Sewer Charges	1,100,437	1,153,308	1,171,309	1,195,000	1,190,978	(4,022)
37-32	Commercial Sewer Charges	138,681	129,994	127,737	125,000	144,959	19,959
36-90	Miscellaneous				36,000	36,000	
37-99	Transfer From I.F.						
39-65	Transfer From (To) RE	(170,267)	928,288	681,621	(1,481,778)	106,946	1,588,724
39-93	Transfer to Broadband for plant asse			(94,500)	(94,500)	(94,500)	

TOTAL SEWER REVENUE	\$1,084,059	\$2,222,443	\$1,894,556	(\$210,278)	\$1,397,883	1,608,161
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NET	\$458,928	\$1,558,951	\$1,296,587	(\$966,238)	\$624,677	1,590,916
WWTP + Collection NET				\$0	(\$0)	(1)

ACCT#	WWT PLANT	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
73-73							
11	Salaries and Wages (full-time)	\$130,965	\$141,095	\$140,535	\$143,129	\$143,129	(\$0)
12	Salaries and Wages (part-time)						
13	Employee Benefits	54,947	59,502	60,791	63,248	63,248	(0)
14	Overtime	25	123	287	2,000	2,000	
15	Education, Training & Travel	1,509	1,344	1,341	2,600	2,600	
21	Books, Subscriptions & Membership	57	47	99	150	150	
22	Notices, Ordinances & Publications				50	50	
24	Supplies	22,049	34,388	34,150	39,460	39,460	
25	Equipment Maintenance	15,175	46,709	78,149	23,900	23,900	
26	Motor Pool	7,973	7,702	5,296	6,000	8,300	2,300
27	Fuel	832	679	799	1,171	1,812	641
28	Telephone	695	1,037	1,587	2,000	2,000	
29	Utilities	112,145	112,993	121,659	121,000	151,000	30,000
30	Buildings & Ground Maintenance	3,047	673	12,855	45,000	48,000	3,000
31	Data Processing			160	1,400	1,400	
33	Legal						
34	Accounting and Auditing	550	550	700	1,000	1,000	
37	Professional and Technical	56,252	29,217	32,257	47,000	47,000	
38	Other Services	6,029	8,752	8,970	11,345	12,845	1,500
41	Insurance Premiums	4,825	5,858	5,680	6,251	7,000	749
46	Sundry				1,000	1,000	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects	424,645	1,043,395	1,307,851		23,000	23,000
54	Vehicle Lease from Motor Pool	5,513	5,553	6,125	5,233	5,233	(0)
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible		675		1,000	1,000	
90	Transfer - Indirect Services	160,370	182,292	103,493	111,249	111,663	414

Total Personnel	\$185,937	\$200,720	\$201,613	\$208,377	\$208,377	(0)
Total Operation	\$397,021	\$438,469	\$413,320	\$426,809	\$465,414	38,604
Total Capital	\$424,645	\$1,043,395	\$1,307,851		\$23,000	23,000
Total R.B Debt Service						
TOTAL DEPARTMENT	\$1,007,603	\$1,682,584	\$1,922,784	\$635,186	\$696,791	61,604

WWTP REVENUE

36-40	Mapleton User Fees	\$58,672	\$65,893	\$59,341	\$65,000	\$72,113	\$7,113
36-90	Miscellaneous	\$3	\$57,740		\$1,536,425	\$1,536,425	
37-99	Transfer From I. F.	\$490,000		\$566,856			
	Transfer From (T0) RE					(\$1,536,425)	(\$1,536,425)

TOTAL SEWER PLANT REVENUE	\$548,675	\$123,633	\$626,197	\$1,601,425	\$72,113	(1,529,312)
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NET	(\$458,928)	(\$1,558,951)	(\$1,296,587)	\$966,239	(\$624,678)	(1,590,916)
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ACCT#	ELECTRIC	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
74-74							
11	Salaries and Wages (full-time)	\$645,600	\$726,700	\$809,258	\$796,016	\$805,929	\$9,913
12	Salaries and Wages (part-time)	49,937	49,457	141,864	20,540	20,540	
13	Employee Benefits	267,901	314,242	348,865	334,846	338,601	3,755
14	Overtime	12,364	19,198	13,907	10,000	13,000	3,000
15	Education, Training & Travel	4,810	5,083	10,135	13,325	13,325	
21	Books, Subscriptions & Membership	13,302	10,842	15,026	16,700	16,700	
22	Notices, Ordinances & Publications	227		455	250	250	
24	Supplies	134,959	138,058	222,123	188,785	188,785	
25	Equipment Maintenance	10,049	8,446	9,627	11,325	13,525	2,200
26	Motor Pool	50,162	45,449	78,356	110,000	43,900	(66,100)
27	Fuel	7,559	9,047	17,161	23,726	16,632	(7,094)
28	Telephone	9,263	10,757	16,035	7,000	13,000	6,000
29	Utilities	35,414	41,120	40,134	42,236	36,958	(5,278)
30	Buildings & Ground Maintenance	7,498	2,610	2,680	53,722	53,722	
31	Data Processing	6,078	4,690	2,667	14,500	14,500	
33	Legal						
34	Accounting and Auditing	1,400	1,400	1,400	1,400	2,000	600
37	Professional and Technical	66,760	90,921	64,059	89,080	66,600	(22,480)
38	Other Services	192,043	261,019	221,877	242,567	249,612	7,045
40	Power Purchase	6,326,853	7,022,241	7,659,262	8,428,498	8,131,391	(297,107)
41	Insurance Premiums	19,708	36,073	38,984	38,975	71,000	32,025
46	Sundry	2,739	1,881	13,758	14,300	13,500	(800)
51	Capital - Buildings & Land	1,390			244,000	252,238	8,238
52	Capital - Equipment	25,263	1,347	1,669			
53	Capital - Projects	1,849,357	521,592	486,270	570,780	517,015	(53,765)
54	Vehicle Lease from Motor Pool	106,936	86,061	132,503	154,262	154,262	0
55	Construction Material	262,422	397,630	261,975	300,000	680,000	380,000
60	Bad Debts	1,274	39,896		5,000	5,000	
61	Debt Service-Principle	430,000	450,000	470,000	495,000	495,000	
62	Debt Service-Interest	628,530	425,561	401,413	383,000	383,000	
80	Liability Claims-Deductible	14,520	1,574	13,882	8,500	8,500	
90	Transfer - Indirect Services	468,882	483,401	399,899	427,219	424,401	(2,818)

Total Personnel	\$975,802	\$1,109,597	\$1,313,894	\$1,161,402	\$1,178,071	16,668
Total Operation	\$7,742,858	\$8,698,199	\$9,221,998	\$10,191,370	\$10,217,563	26,193
Total Capital	\$1,876,010	\$522,939	\$487,939	\$814,780	\$769,253	(45,527)
Total R.B Debt Service	\$1,058,530	\$875,561	\$871,413	\$878,000	\$878,000	
TOTAL DEPARTMENT	\$11,653,200	\$11,206,296	\$11,895,244	\$13,045,553	\$13,042,887	(2,665)

ELECTRIC REVENUE

36-10	Interest Earnings	187,871	114,005	99,358	90,000	180,000	90,000
36-41	Contract Material	299,730	366,731	248,610	300,000	680,000	380,000
36-40	Contract Labor	49,363	50,079	41,635	45,000	110,000	65,000
36-42	Contract Equipment	18,423	26,316	19,460	30,000	45,000	15,000
36-44	Electric Meter Reimbursement	39,731	47,155	41,447	55,000	60,000	5,000
36-90	Miscellaneous (Set Up, Temporary,	140,143	369,496	210,703	346,850	346,850	
37-50	Residential	4,096,632	4,286,203	4,703,418	5,012,364	4,826,210	(186,154)
37-52	Commercial (Taxable)	3,182,250	3,147,687	3,219,818	3,435,667	3,212,121	(223,546)
37-53	Commercial (Tax Exempt)	3,541,564	3,398,778	3,816,967	3,881,877	4,084,129	202,252
37-56	Forfeited Discount	138,130	179,457	187,848	185,000	204,000	19,000
37-60	Power Used By Other Departments	319,282	344,100	342,719	336,183	360,000	23,817
37-99	Transfer From I.F.				317,000	249,000	(68,000)
39-90	Customer Adjustments	20,501	62,340	(7,899)	(10,000)	(10,000)	
39-65	Transfer From (To) R.E.	(193,986)	605,856	(789,880)	29,445		(29,445)
39-91	Transfer From (To) Gen Fund	(81,162)			(1,383,987)	(1,385,031)	(1,044)
39-92	Transfer From (To) Broadband		(1,529,241)	313,090	673,750	673,750	
39-94	Transfer From (To) Golf Course	(78,941)	(150,555)	(231,612)	(169,236)	(156,841)	12,395
39-95	Transfer From (To) Golf Course Sna	(\$19,706)	(\$19,803)	(\$23,943)	(25,823)	(10,778)	15,045
39-97	Transfer From (To) Storm Drain	(\$26,625)	(\$92,308)	(201,995)	(9,038)	(19,479)	(10,441)
39-93	Transfer From (To) Swimming Pool			(94,500)	(94,500)	(63,538)	30,962
	Transfer to Broadband for plant asse					(94,500)	(94,500)
	Transfer to Capital Fund - Police/Co					(248,006)	(248,006)
	TOTAL ELECTRIC REVENUE	\$11,653,200	\$11,206,296	\$11,895,244	\$13,045,552	\$13,042,887	\$245,341
	NET				(\$1)	(\$0)	1

ACCT#	GOLF COURSE MAINTENANCE	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
76-76							
11	Salaries and Wages (full-time)	\$114,833	\$124,859	\$124,513	\$115,027	\$115,027	\$0
12	Salaries and Wages (part-time)	46,735	35,503	31,634	42,660	42,660	
13	Employee Benefits	53,916	58,035	56,533	53,567	53,567	(0)
14	Overtime	287	12				
15	Education, Training & Travel	402			275	275	
21	Books, Subscriptions & Membership				200	200	
22	Notices, Ordinances & Publications						
24	Supplies	8,261	29,630	26,543	13,000	13,000	
25	Equipment Maintenance	10,245	16,078	13,018	12,500	12,500	
26	Motor Pool	21,937	15,795	17,133	18,000	39,900	21,900
27	Fuel	5,478	4,266	4,936	8,501	10,086	1,585
28	Telephone	2,371	1,511	1,728	2,400	2,400	
29	Utilities	15,149	11,959	3,833	18,000	18,000	
30	Buildings & Ground Maintenance	32,175	21,030	49,420	35,000	35,000	
31	Data Processing			1,272			
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	588	91	330	750	750	
38	Other Services	1,800	129				
41	Insurance Premiums	2,822	3,512	5,596	5,596	5,596	
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	39,505	40,740	49,359	42,068	42,068	0
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible				1,000	1,000	
90	Transfer - Indirect Services						

Total Personnel	\$215,771	\$218,409	\$212,680	\$211,254	\$211,254	(0)
Total Operation	\$140,733	\$144,741	\$173,168	\$157,290	\$180,775	23,485
Total Capital						
Total R.B Debt Service						
TOTAL DEPARTMENT	\$356,504	\$363,150	\$385,848	\$368,544	\$392,029	23,485

GOLF MAINTENANCE REVENUE

Included in Club House						
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TOTAL GOLF MAINTENANCE REV						
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ACCT#	GOLF COURSE CLUBHOUSE	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
77-77							
11	Salaries and Wages (full-time)	\$80,036	\$84,551	\$88,126	\$91,073	\$91,073	(\$0)
12	Salaries and Wages (part-time)	24,643	27,993	26,551	38,209	38,209	
13	Employee Benefits	36,312	49,217	41,386	43,467	43,467	(0)
14	Overtime						
15	Education, Training & Travel	1,691	2,826	2,746	3,750	3,750	
21	Books, Subscriptions & Membership	561	849	531	727	727	
22	Notices, Ordinances & Publications						
24	Supplies	9,413	7,381	7,247	9,000	9,000	
25	Equipment Maintenance	14,194	15,903	2,053	3,000	3,000	
26	Motor Pool	828	662	481	1,000	900	(100)
27	Fuel	3,333	1,663				
28	Telephone	4,327	5,132	5,848	6,000	6,000	
29	Utilities	12,484	12,000	13,251	14,000	14,000	
30	Buildings & Ground Maintenance	6,070	4,212	12,714	6,700	6,700	
31	Data Processing	9,252	533	730	800	800	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	2,291	556	838	720	720	
38	Other Services			40,077			
41	Insurance Premiums	3,485	3,857	4,373	4,373	4,373	
46	Sundry	37	1,149	7,049	200	8,000	7,800
51	Capital - Buildings & Land						
52	Capital - Equipment		38,922				
53	Capital - Projects						
54	Vehicle Lease from Motor Pool	29,125	32,470	40,976	39,000	39,000	
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible				100	100	
84	Golf Merchandise	76,723	83,948	71,108	80,000	80,000	
90	Transfer - Indirect Services	200		35,971	43,575	44,057	482

Total Personnel	\$140,991	\$161,761	\$156,063	\$172,749	\$172,749	(1)
Total Operation	\$174,014	\$173,141	\$245,993	\$212,945	\$221,127	8,182
Total Capital		\$38,922				
Total R.B Debt Service						
TOTAL DEPARTMENT	\$315,005	\$373,824	\$402,056	\$385,694	\$393,875	8,181

GOLF COURSE REVENUE

34-60	Green Fees	260,638	266,372	226,909	250,000	241,432	(8,568)
34-65	Golf Cart Rentals	150,289	151,253	146,875	150,000	174,369	24,369
34-66	Driving Range	16,201	16,705	16,558	16,000	20,000	4,000
34-67	Memberships	84,616	75,704	87,273	80,000	103,263	23,263
34-70	Golf Lessons		1,710	2,040			
34-71	General Merchandise	4,785	4,301	4,692	5,000	6,000	1,000
34-72	Equipment (Clubs)	27,010	26,378	24,134	25,000	25,000	
34-73	New & Used Ball Sales	25,729	24,647	27,538	25,000	25,000	
34-75	Clothing Sales	19,484	18,635	20,924	20,000	20,000	
34-76	Shoe Sales	8,366	7,521	7,399	7,000	7,000	
34-77	Club Rental & Repairs	1,686	1,415	1,819	2,000	2,000	
34-80	Rotary Tournament Fees	(9,163)	(10,080)	(9,869)			
36-90	Miscellaneous	2,927	1,858		5,000	5,000	
39-91	Transfer from Electric Fund	78,941	150,555	231,612	169,236	156,841	(12,395)
TOTAL GOLF COURSE REVENUE		\$671,509	\$736,974	\$787,904	\$754,236	\$785,905	\$31,669
TOTAL GOLF COURSE NET					(\$2)	\$0	3

ACCT#	GOLF COURSE SNACK BAR	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
78-78							
11	Salaries and Wages (full-time)	\$1,653	\$6,342	\$6,999	\$7,186	\$5,186	(\$2,000)
12	Salaries and Wages (part-time)	26,667	17,942	17,584	26,204	10,526	(15,678)
13	Employee Benefits	5,129	7,180	5,794	6,661	4,008	(2,653)
14	Overtime						
15	Education, Training & Travel	27			150		(150)
21	Books, Subscriptions & Membership						
22	Notices, Ordinances & Publications						
24	Supplies	39,261	31,400	30,534	35,000	15,098	(19,902)
25	Equipment Maintenance	1,585	53	900	1,000	170	(830)
26	Motor Pool						
27	Fuel						
28	Telephone	2,028	664	390	550	253	(297)
29	Utilities	1,946	1,994	2,040	2,300	1,444	(856)
30	Buildings & Ground Maintenance	1,504	365	3,108	1,050		(1,050)
31	Data Processing	1,140			150		(150)
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	33	98		300		(300)
38	Other Services						
41	Insurance Premiums	280	259	271	271	268	(3)
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	Transfer - Indirect Services						

Total Personnel	\$33,449	\$31,464	\$30,377	\$40,051	\$19,720	(20,331)
Total Operation	\$47,804	\$34,833	\$37,243	\$40,771	\$17,233	(23,538)
Total Capital						
Total R.B Debt Service						
TOTAL DEPARTMENT	\$81,253	\$66,297	\$67,620	\$80,822	\$36,953	(43,869)

GOLF SNACK BAR REVENUE							
34-75	Food Sales	\$30,719	\$22,688	\$21,368	\$32,000	\$12,959	(\$19,041)
34-76	Beer Sales	\$7,626	\$5,067	\$4,309	\$6,000	\$1,718	(4,282)
34-77	Pop Sales	\$23,202	\$18,739	\$18,000	\$17,000	\$11,498	(5,502)
39-91	Transfer from Electric Fund	\$19,706	\$19,803	\$23,943	\$25,823	\$10,778	(15,045)

TOTAL SNACK BAR REVENUE	\$81,253	\$66,297	\$67,620	\$80,823	\$36,953	(43,870)
NET				\$1		(1)

ACCT#	SWIMMING POOL	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
79-79							
11	Salaries and Wages (full-time)	\$17,735	\$16,959	\$15,371	\$15,931	\$15,931	(\$0)
12	Salaries and Wages (part-time)	118,554	114,541	118,019	124,927	118,756	(6,171)
13	Employee Benefits	22,106	19,921	18,611	18,913	18,275	(638)
14	Overtime	291	151	65			
15	Education, Training & Travel	569	396	1,390	1,100	1,100	
21	Books, Subscriptions & Membership	152	226	1,480	1,145	1,145	
22	Notices, Ordinances & Publications						
24	Supplies	28,130	26,613	39,204	30,800	32,800	2,000
25	Equipment Maintenance	751	4,898	6,003	4,500	4,500	
26	Motor Pool	680	1,385	110	200		(200)
27	Fuel	20	10	202	483	30	(453)
28	Telephone	1,409	1,434	1,805	1,500	1,900	400
29	Utilities	32,062	28,443	28,945	35,000	35,000	
30	Buildings & Ground Maintenance	25,955	5,743	18,638	91,950	91,950	
31	Data Processing			493	750	750	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	1,368	2,529	2,934	2,310	2,910	600
38	Other Services			117			
41	Insurance Premiums	9,226	9,945	10,977	10,977	10,977	
46	Sundry	37	45		250	250	
51	Capital - Buildings & Land						
52	Capital - Equipment	1,781					
53	Capital - Projects			215,424	44,100	44,100	
54	Vehicle Lease from Motor Pool	288	288	320	267	267	(0)
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible				500	500	
83	Pool Snack	15,301	20,156	17,783	19,000	11,615	(7,385)
90	Transfer - Indirect Services			11,387	26,809	27,624	815

Total Personnel	\$158,686	\$151,572	\$152,066	\$159,771	\$152,961	(6,810)
Total Operation	\$115,948	\$102,111	\$141,788	\$227,541	\$223,318	(4,223)
Total Capital	\$1,781		\$215,424	\$44,100	\$44,100	
Total R.B Debt Service						
TOTAL DEPARTMENT	\$276,415	\$253,683	\$509,278	\$431,411	\$420,379	(11,032)

SWIMMING POOL REVENUE

34-72	Swimming Fees	\$127,939	\$120,203	\$116,961	\$120,000	\$98,467	(\$21,533)
34-75	Pool Rental	24,147	34,485	24,917	25,000	\$24,560	(440)
34-76	Lessons	49,823	50,968	53,013	50,000	\$59,693	9,693
34-77	Concessions	38,742	36,970	33,069	35,000	\$19,331	(15,669)
34-78	Locker Rental	707	1,116	1,324	1,100	\$1,100	
36-90	Miscellaneous/Non Resident Fees	4,985	21,489	616	15,000	\$15,000	
37-99	Transfer From I.F. (General Fund)			253,169			
39-65	Transfer FROM (TO) R.E.	30,072	(11,548)	(44,007)			
39-91	Transfer FROM (TO) Electric					\$63,538	63,538
39-92	Transfer FROM (TO) Solid Waste			70,216	185,310	\$138,690	(46,620)
	TOTAL POOL REVENUE	\$276,415	\$253,683	\$509,278	\$431,410	\$420,379	(11,031)

NET					(\$1)	\$0	1
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ACCT	SOLID WASTE COLLECTION	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
80-80							
11	Salaries and Wages (full-time)	\$21,306	\$22,154	\$15,487	\$14,237	\$14,237	(\$0)
12	Salaries and Wages (part-time)	10,105	9,095				
13	Employee Benefits	10,216	10,494	6,685	6,806	6,806	0
14	Overtime	681	242	391	500	500	
15	Education, Training & Travel	41					
21	Books, Subscriptions & Membership						
22	Notices, Ordinances & Publications						
24	Supplies	26,689	8,085	24,859	24,500	27,500	3,000
25	Equipment Maintenance						
26	Motor Pool						
27	Fuel						
28	Telephone						
29	Utilities				100	100	
30	Buildings & Ground Maintenance						
31	Data Processing	411			2,000	1,000	(1,000)
33	Legal						
34	Accounting and Auditing	500	500	500	500	500	
37	Professional and Technical					406	406
38	Other services	18,912	19,769	15,109	14,000	14,800	800
41	Insurance Premiums	140	130	136	136	136	
46	Sundry				100	100	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects						
54	Vehicle Lease from Motor Pool						
60	Bad Debts	86	168				
62	Debt Service-Principle						
70	Debt Service-Interest						
80	Liability Claims-Deductible						
81	Collection Fees	222,438	213,176	207,424	250,000	250,000	
82	Transfer Station Fees	220,805	242,136	253,339	265,000	265,000	
90	Transfer - Indirect Services	113,156	119,538	85,745	87,165	86,376	(789)

Total Personnel	\$42,308	\$41,985	\$22,563	\$21,543	\$21,543	(0)
Total Operation	\$603,178	\$603,502	\$587,112	\$643,501	\$645,918	2,417
Total Capital						
Total R.B Debt Service						
TOTAL DEPARTMENT	\$645,486	\$645,487	\$609,675	\$665,044	\$667,461	2,417

SOLID WASTE REVENUE

36-90	Miscellaneous				4,800	\$4,800	
37-70	Residential Garbage Fees	\$708,207	\$740,494	\$769,661	\$775,000	\$801,351	\$26,351
39-65	Transfer FROM (TO) R.E.	(62,721)	(95,007)	(89,770)	70,554		(70,554)
	Transfer FROM (TO) Pool			(70,216)	(185,310)	(\$138,690)	46,620

TOTAL GARBAGE REVENUE	\$645,486	\$645,487	\$609,675	\$665,044	\$667,461	2,417
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NET					\$0	0
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ACCT	STORM DRAINAGE	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
81-81							
11	Salaries and Wages (full-time)	\$33,741	\$36,543	\$37,150	\$37,803	\$37,803	(0)
12	Salaries and Wages (part-time)	\$57	\$98	\$97	\$979	979	
13	Employee Benefits	\$14,094	\$15,743	\$16,571	\$18,108	18,108	(0)
14	Overtime	\$2,036	\$1,725	\$2,297	\$2,700	2,700	
15	Education, Training & Travel	1,891			1,000	1,000	
21	Books, Subscriptions & Memberships				2,500	2,500	
22	Notices, Ordinances & Publications	12,980					
24	Supplies		13,060	8,811	18,500	18,500	
25	Equipment Maintenance		528	170	550	1,400	850
26	Motor Pool		16,032	22,851	22,000	12,400	(9,600)
27	Fuel			897		10,391	10,391
28	Telephone						
29	Utilities	37	54	53	250	250	
30	Buildings & Ground Maintenance	4,292		1,043			
31	Data Processing			554			
33	Legal						
34	Accounting and Auditing					500	500
37	Professional and Technical	540	5,352	17,227	3,000	12,877	9,877
38	Other Services	29,839	27,709	28,041	29,625	29,877	252
41	Insurance Premiums						
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects	35,675	70,993	240,044	25,000	25,000	
54	Vehicle Lease from Motor Pool		9,300	8,400	7,000	7,000	
60	Bad Debts	40	46				
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible				2,200	2,200	
90	Transfer - Indirect Services	72,227	80,392	74,358	82,879	82,484	(395)

Total Personnel	\$49,928	\$54,109	\$56,115	\$59,590	\$59,590	(0)
Total Operation	\$121,846	\$152,473	\$162,405	\$169,504	\$181,378	11,874
Total Capital	\$35,675	\$70,993	\$240,044	\$25,000	\$25,000	
Total R.B Debt Service						
TOTAL DEPARTMENT	\$207,449	\$277,575	\$458,564	\$254,094	\$265,968	11,874

STORM DRAINAGE REVENUE

34-40	Storm Drain Fees	\$180,824	\$185,267	\$195,144	\$240,256	\$241,689	\$1,433
36-90	Miscellaneous			115,800	4,800	\$4,800	
37-99	Transfer From I. F.						
39-65	Transfer From (To) RE			(\$54,375)			
39-67	Transfer From (To) Electric	\$26,625	\$92,308	\$201,995	\$9,038	\$19,479	10,441

TOTAL REVENUE	\$207,449	\$277,575	\$458,564	\$254,094	\$265,968	\$11,874
NET				(\$0)	(\$0)	(0)

ACCT	IRRIGATION	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
82-82							
11	Salaries and Wages (full-time)	\$53,021	\$93,516	\$135,964	\$161,041	\$161,041	(\$0)
12	Salaries and Wages (part-time)	6,162	12,943	13,693	84,079	84,079	
13	Employee Benefits	24,258	38,014	54,113	84,079	84,079	0
14	Overtime	2,327	2,486	5,471	6,500	6,500	
15	Education, Training & Travel						
21	Books, Subscriptions & Membership						
22	Notices, Ordinances & Publications	119					
24	Supplies	17,844	44,028	77,745	58,756	68,756	10,000
25	Equipment Maintenance	102	6,198	37,867	1,400	8,045	6,645
26	Motor Pool	298	12,574	14,597	12,000	35,200	23,200
27	Fuel	286	764	4,343	6,654	10,179	3,525
28	Telephone	240	(34)	192	1,200	1,660	460
29	Utilities	55,496	52,988	147,512	205,000	205,000	
30	Buildings & Ground Maintenance	1,729	729	2,763	74,761	69,261	(5,500)
31	Data Processing	2,459		189		3,000	3,000
33	Legal						
34	Accounting and Auditing	800	800	1,800	1,800	1,800	
37	Professional and Technical	53,276	47,049	38,246	28,300	28,300	
38	Other Services-Storm Drain		238	37,919	60,000	39,000	(21,000)
41	Insurance Premiums	1,061	1,082	1,133	1,133	1,133	
45	Water Assessment	30,000			30,000	25,000	(5,000)
46	Sundry						
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects	3,082,050	13,708,145	1,162,307		(5,194)	(5,194)
54	Vehicle Lease from Motor Pool	3,200	21,043	21,343	18,095	18,095	(0)
60	Bad Debts						
61	Debt Service-Principle	36,657		655,000	685,000	685,000	
62	Debt Service-Interest	6,351	480,732	610,000	590,000	590,000	
80	Liability Claims-Deductible				2,200	2,200	
90	Transfer - Indirect Services	72,227	80,392	132,140	151,905	152,255	350

Total Personnel	\$85,768	\$146,959	\$209,241	\$335,699	\$335,699	0
Total Operation	\$239,137	\$267,851	\$517,789	\$653,204	\$668,884	15,680
Total Capital	\$3,082,050	\$13,708,145	\$1,162,307		(\$5,194)	(5,194)
Total R.B Debt Service	\$43,008	\$480,732	\$1,265,000	\$1,275,000	\$1,275,000	
TOTAL DEPARTMENT	\$3,449,963	\$14,603,687	\$3,154,337	\$2,263,903	\$2,274,389	10,486

IRRIGATION REVENUE

36-12	Interest Earnings	\$103,967	\$198,464	\$2,924		\$5,000	5,000
36-90	Miscellaneous	135,245	14,105		4,800	3,358	(1,442)
37-16	Meters - 264 @ \$138		7,817	31,477	36,432	34,000	(2,432)
37-19	Pressurized Irrigation Fees	101,788	376,693	2,091,498	1,969,157	1,966,659	(2,498)
37-60	Water Used by Other departments	49,897	64,276	133,175	153,686	121,614	(32,072)
37-99	Transfer From I. F.				132,264	132,264	
39-65	Transfer From (To) R.E.	3,059,066	13,942,332	792,512	21,607		(21,607)
	Irrigation Bond & Grant						
39-93	Transfer From (To) Water Fund			197,251	40,457	105,994	65,537
39-94	Transfer to Broadband for plant asse			(94,500)	(94,500)	(94,500)	

TOTAL IRRIGATION REVENUE	\$3,449,963	\$14,603,687	\$3,154,337	\$2,263,903	\$2,274,389	10,486
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NET				\$0	(\$0)	(0)
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ACCT	GUN CLUB	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
83-83							
11	Salaries and Wages (full-time)						
12	Salaries and Wages (part-time)	55	10,276	19,109	28,523	28,523	(0)
13	Employee Benefits	1,060	2,528	3,456	4,149	4,149	0
14	Overtime						
15	Education, Training & Travel						
21	Books, Subscriptions & Memberships						
22	Notices, Ordinances & Publications						
24	Supplies	91,320	112,475	123,746	123,000	123,000	
25	Equipment Maintenance	590	817	1,335	2,000	2,000	
26	Motor Pool	440	257	256	400	30	(370)
27	Fuel						
28	Telephone	530	804	767	600	600	
29	Utilities	3,229	4,138	5,257	4,500	7,300	2,800
30	Buildings & Ground Maintenance	10,162	18,244	12,251	47,165	23,165	(24,000)
31	Data Processing				2,500	2,500	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	51,742	57,131	73,450	53,000	63,000	10,000
38	Other Services	117					
41	Insurance Premiums	140	778	882	882	882	
46	Sundry						
51	Capital - Buildings & Land		78,949	579	26,000	26,000	
52	Capital - Equipment		3,317				
53	Capital - Projects	15,552		1,240		24,230	24,230
54	Vehicle Lease from Motor Pool			1,440	1,200	1,200	
60	Bad Debts						
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible						
90	Transfer - Indirect Services						

Total Personnel	\$1,115	\$12,804	\$22,565	\$32,672	\$32,672	0
Total Operation	\$158,270	\$194,644	\$219,384	\$235,247	\$223,677	(11,570)
Total Capital	\$15,552	\$82,266	\$1,819	\$26,000	\$50,230	24,230
Total R.B Debt Service						
TOTAL DEPARTMENT	\$174,937	\$289,714	\$243,768	\$293,919	\$306,579	12,660

GUN CLUB

34-50	Memberships	\$700	\$1,200	\$1,160	\$500	\$2,000	\$1,500
34-51	Shells	3,112	4,358	7,305	4,000	\$20,000	16,000
34-52	RV hookups	380	703		600	\$6,000	5,400
34-53	TH/S Practice Tickets (Book)	2,242	4,160	7,305	1,500	\$7,000	5,500
34-54	TH/S Practice Shoots	16,641	18,770	26,191	15,000	\$60,000	45,000
34-55	Targets Sold	6,064	6,611	3,955	6,000	\$50,000	44,000
34-56	ATA Entry Fees	128,167	146,152	105,792	229,750	\$150,779	(78,971)
34-57	Food	5,217	4,458	3,531	5,000	\$4,000	(1,000)
36-90	Miscellaneous	13,781	31,685	90,607	31,569	\$6,800	(24,769)
39-65	Transfer From (To) R.E.	(1,367)	71,617	(2,078)			

TOTAL REVENUE	\$174,937	\$289,714	\$243,768	\$293,919	\$306,579	12,660
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NET					(\$0)	(0)
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ACCT	BROADBAND	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
86-86							
11	Salaries and Wages (full-time)	\$274,824	\$231,327	\$254,096	\$368,140	\$368,140	0
12	Salaries and Wages (part-time)	310,253	422,717	203,791	40,849	40,849	
13	Employee Benefits	166,625	162,554	161,003	184,449	184,449	(0)
14	Overtime	103,468	69,713	32,499	20,000	20,000	
15	Education, Training & Travel	5,696	3,807	3,790	14,750	14,750	
21	Books, Subscriptions & Membership	48	150	360	11,500	1,500	(10,000)
22	Notices, Ordinances & Publications	43,428	18,259	15,568	1,000	1,000	
24	Supplies	5,422	24,582	24,307	94,031	92,998	(1,033)
25	Equipment Maintenance	3,087	13,866	9,564	12,450	8,700	(3,750)
26	Motor Pool	51,015	76,160	35,588	22,813	21,858	(955)
27	Fuel	13,371	24,169	10,744	13,730	10,769	(2,962)
28	Telephone	23,728	19,059	14,868	8,000	9,000	1,000
29	Utilities	1,815	1,097	1,138	40,000	40,000	
30	Buildings & Ground Maintenance	7,880	9,801	10,540	10,830	15,150	4,320
31	Data Processing	175	2,550	8,873	8,000	8,000	
33	Legal				5,000	5,000	
34	Accounting and Auditing		750	1,400	1,400	1,400	
37	Professional and Technical	2,500	10,879	28,185	36,340	33,340	(3,000)
38	Other Services	111,315	457,668	837,902	979,873	989,873	10,000
41	Insurance Premiums	3,843	7,104	7,772	7,772	7,772	
46	Sundry				1,000	1,000	
51	Capital - Buildings & Land						
52	Capital - Equipment						
53	Capital - Projects	2,642,011	1,157,555	350,530	283,000	283,000	
54	Vehicle Lease from Motor Pool		34,120	19,724	32,708	32,708	0
60	Bad Debts	1,115	2,538				
61	Debt Service-Principle						
62	Debt Service-Interest						
80	Liability Claims-Deductible	3,524	58	1,072	1,000	1,500	500
90	Transfer - Indirect Services			41,322	51,565	52,194	629

Total Personnel	\$855,170	\$886,311	\$651,389	\$613,438	\$613,438	0
Total Operation	\$277,962	\$706,617	\$1,072,717	\$1,353,762	\$1,348,512	(5,250)
Total Capital	\$2,642,011	\$1,157,555	\$350,530	\$283,000	\$283,000	
Total R.B Debt Service						
TOTAL DEPARTMENT	\$3,775,143	\$2,750,483	\$2,074,636	\$2,250,201	\$2,244,950	(5,250)

BROADBAND							
34-60	Advertising	100	1,264	10,352	20,000	\$14,000	(6,000)
34-70	Cable TV Commissions	9,242	6,644	21,871	2,000	\$9,300	7,300
36-90	Miscellaneous			1,688		\$3,500	3,500
37-84	Residential Internet	93,262	396,824	738,857	997,337	\$954,694	(\$42,643)
37-65	Commercial Internet	13,207	39,389	56,143	59,000	\$68,677	9,677
37-67	Cable TV	\$241,844	\$745,470	\$1,223,485	\$1,481,822	\$1,490,529	8,707
37-70	Taxable Equipment/PPV	8,286	31,651		19,483		(19,483)
39-93	Transfer from Electric		1,529,241	(313,090)	(673,750)	(\$673,750)	
39-94	Transfer IN for plant assessment			378,000	378,000	\$378,000	
39-65	Transfer FROM (TO) RE	3,409,202		(42,670)	(33,691)		33,691
	TOTAL REVENUE	\$3,775,143	\$2,750,483	\$2,074,636	\$2,250,201	\$2,244,950	(\$5,251)
	NET				\$0	(\$0)	(1)

ACCT#	MOTOR POOL	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
87-87							
11	Salaries and Wages (full-time)	\$127,550	\$131,445	\$134,179	\$136,422	\$136,422	
12	Salaries and Wages (part-time)			61,596			
13	Employee Benefits	59,561	61,640	3,251	64,565	64,565	0
14	Overtime	7,349	4,359		7,500	7,500	
15	Education, Training & Travel	55	1,877	220	3,200	3,200	
21	Books, Subscriptions & Membership	1,811	2,260	352	1,900	4,000	2,100
22	Notices, Ordinances & Publications						
24	Supplies	51,622	26,897	27,676	29,850	33,350	3,500
25	Equipment Maint.(In House)	87,010	91,685	114,668	140,000	140,000	
27	Fuel	89,776	106,271	123,838	150,519	165,449	14,930
28	Telephone	973	873	1,494	2,200	2,200	
29	Utilities	15,902	11,697	11,859	16,500	16,500	
30	Buildings & Ground Maintenance	34,427	9,389	6,357	57,923	62,948	5,025
31	Data Processing						
32	Contract Labor-Shop	58,857	29,581	75,277	70,000	70,000	
33	Legal						
34	Accounting and Auditing						
37	Professional and Technical	1,424	2,015	367	3,000	3,000	
38	Other Services						
41	Insurance Premiums	3,645	3,944	4,412	4,412	4,412	
46	Sundry				330	330	
51	Capital - Buildings & Land						
52	Capital - Equipment	10,157	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	Transfer - Indirect Services						

Total Personnel	\$194,460	\$197,444	\$199,026	\$208,487	\$208,487	0
Total Operation	\$345,502	\$286,489	\$366,520	\$488,545	\$514,100	25,555
Total Capital	\$10,157	\$8,751				
Total R.B Debt Service		\$1,294				
TOTAL DEPARTMENT	\$550,119	\$493,978	\$565,546	\$697,032	\$722,587	25,555

MOTOR POOL REVENUES

34-50	Motor Pool General Fund	\$218,899	\$266,221	\$252,412	\$286,100	\$324,250	38,150
34-51	Fuel General Fund	\$48,723	\$23,950	\$63,420	84,630	94,476	9,846
34-52	Motor Pool Enterprise Funds	182,714	220,423	221,499	260,413	232,888	(27,525)
34-53	Fuel Enterprise Funds	31,938	45,212	50,550	\$65,889	70,973	5,084
				\$3,759			

TOTAL REVENUE	\$482,274	\$555,806	\$591,640	\$697,032	\$722,587	25,555
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BALANCE	(\$67,845)	\$61,828	\$26,094	\$0	(\$0)	(0)
Motor Vehicle Purchases	23,065	221,122	369,289	1,241,139	1,069,139	(172,000)
Lease Income	573,576	627,265	701,138	730,858	730,858	0
TRANSFER TO (FROM) RE	550,511	406,143	331,849	(510,281)	(338,281)	172,000

	ENTERPRISE FUND EXPENDITUR	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
11	Salaries and Wages (full-time)	1,628,450	1,745,397	1,886,686	2,040,382	2,048,294	\$7,912
12	Salaries and Wages (part-time)	601,537	710,728	596,794	486,938	465,089	(\$21,849)
13	Employee Benefits	763,176	849,871	888,845	958,316	958,780	\$464
14	Overtime	132,945	102,238	66,496	55,600	58,600	\$3,000
15	Education, Training & Travel	25,063	20,235	30,633	53,700	50,950	(\$2,750)
21	Books, Subscriptions & Membership	27,341	29,036	50,545	66,247	24,247	(\$42,000)
22	Notices, Ordinances & Publications	56,754	18,259	16,179	1,800	1,800	
24	Supplies	607,883	671,386	779,180	807,102	801,167	(\$5,935)
25	Equipment Maintenance	65,518	121,584	192,869	106,075	119,602	\$13,527
26	Motor Pool	182,933	220,462	228,042	260,413	232,888	(\$27,525)
27	Fuel	39,062	49,326	52,926	74,392	81,059	\$6,667
28	Telephone	52,554	49,391	52,876	37,250	44,363	\$7,113
29	Utilities	491,660	437,329	456,587	589,386	593,052	\$3,666
30	Buildings & Ground Maintenance	115,091	72,731	136,593	416,442	395,712	(\$20,730)
31	Data Processing	24,584	9,563	17,188	36,900	42,335	\$5,435
33	Legal				21,200	21,200	
34	Accounting and Auditing	6,250	7,000	8,800	9,100	10,200	\$1,100
37	Professional and Technical	350,844	308,788	305,111	319,550	328,843	\$9,293
38	Other Services	395,020	813,846	1,225,308	1,369,510	1,378,502	\$8,992
41	Insurance Premiums	59,059	95,962	95,690	96,093	129,634	\$33,541
46	Sundry	2,850	3,075	20,807	17,700	24,700	\$7,000
51	Capital - Buildings & Land	1,390	78,949	579	270,000	278,238	\$8,238
52	Capital - Equipment	27,044	44,067	1,669			
53	Capital - Projects	8,520,022	17,541,590	5,313,176	2,100,779	2,048,050	(\$52,729)
61	Debt Service-Principle	789,153	1,301,794	1,633,000	1,319,000	1,319,000	
62	Debt Service-Interest	790,521	1,030,653	1,075,479	1,017,998	1,017,998	
54	Vehicle Lease from Motor Pool	254,961	282,353	333,838	348,804	348,804	\$0
60	Bad Debts	2,263	57,433		8,000	8,000	
80	Liability Claims-Deductible	28,843	2,677	22,591	37,500	38,000	\$500
90	Transfer - Indirect Services	1,462,974	1,600,024	1,483,633	1,634,116	1,630,666	(\$3,450)
84	Golf Merchandise	76,723	83,948	71,108	80,000	80,000	
40	Power Purchase	6,326,853	7,022,241	7,659,262	8,428,498	8,131,391	(297,107)
45	Water Assessment	62,493	34,813	42,182	70,000	50,000	(20,000)
82	Transfer Station Fees	220,805	242,136	253,339	265,000	265,000	
81	Collection Fees	222,438	213,176	207,424	250,000	250,000	
55	Construction Material	262,422	397,630	261,975	300,000	680,000	380,000
44	SWUA Cold Springs Diversion				4,000	12,300	8,300
83	Pool Snack	15,301	20,156	17,783	19,000	11,615	(7,385)

Total Personnel	\$3,126,108	\$3,408,234	\$3,438,821	\$3,541,236	\$3,530,764	(\$10,473)
Total Operation	\$11,438,542	\$12,884,560	\$14,022,469	\$15,727,778	\$15,786,029	\$58,251
Total Capital	\$8,548,456	\$17,664,606	\$5,315,424	\$2,370,779	\$2,326,288	(\$44,491)
Total R.B Debt Service	\$1,579,674	\$2,332,447	\$2,708,479	\$2,336,998	\$2,336,998	
TOTAL DEPARTMENT	\$24,692,780	\$36,289,847	\$25,485,193	\$23,976,791	\$23,980,078	3,288

ENTERPRISE FUND REVENUE	\$24,692,780	\$36,289,847	\$25,485,193	\$23,976,788	\$23,980,078	\$3,290
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NET				(\$3)	(\$1)	2
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ENTERPRISE FUNDS EXPENDITURE	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
WATER	\$2,124,691	\$3,113,575	\$3,163,414	\$2,546,459	\$2,464,611	(\$81,848)
SEWER COLLECTION	625,131	663,492	597,969	755,960	773,206	17,245
WWT PLANT	1,007,603	1,682,584	1,922,784	635,186	696,791	61,604
ELECTRIC	11,653,200	11,206,296	11,895,244	13,045,553	13,042,887	(2,665)
GOLF COURSE MAINTENANCE	356,504	363,150	385,848	368,544	392,029	23,485
GOLF COURSE CLUBHOUSE	315,005	373,824	402,056	385,694	393,875	8,181
GOLF COURSE SNACK BAR	81,253	66,297	67,620	80,822	36,953	(43,869)
SWIMMING POOL	276,415	253,683	509,278	431,411	420,379	(11,032)
SOLID WASTE COLLECTION	645,486	645,487	609,675	665,044	667,461	2,417
STORM DRAINAGE	207,449	277,575	458,564	254,094	265,968	11,874
IRRIGATION	3,449,963	14,603,687	3,154,337	2,263,903	2,274,389	10,486
GUN CLUB	174,937	289,714	243,768	293,919	306,579	12,660
BROADBAND	3,775,143	2,750,483	2,074,636	2,250,201	2,244,950	(5,250)
TOTAL EXPENDITURES	\$24,692,780	\$36,289,847	\$25,485,193	\$23,976,791	\$23,980,079	\$3,288

REVENUE						
WATER	\$2,124,691	\$3,113,575	\$3,163,414	\$2,546,459	\$2,464,611	(\$81,848)
SEWER COLLECTION	1,084,059	2,222,443	1,894,556	(210,278)	1,397,883	1,608,161
WWT PLANT	548,675	123,633	626,197	1,601,425	72,113	(1,529,312)
ELECTRIC	11,653,200	11,206,296	11,895,244	13,045,552	13,042,887	(2,665)
GOLF COURSE CLUBHOUSE	671,509	736,974	787,904	754,236	785,905	31,669
GOLF COURSE SNACK BAR	81,253	66,297	67,620	80,823	36,953	(43,870)
SWIMMING POOL	276,415	253,683	509,278	431,410	420,379	(11,031)
SOLID WASTE COLLECTION	645,486	645,487	609,675	665,044	667,461	2,417
STORM DRAINAGE	207,449	277,575	458,564	254,094	265,968	11,874
IRRIGATION	3,449,963	14,603,687	3,154,337	2,263,903	2,274,389	10,486
GUN CLUB	174,937	289,714	243,768	293,919	306,579	12,660
BROADBAND	3,775,143	2,750,483	2,074,636	2,250,201	2,244,950	(5,251)
TOTAL REVENUE	\$24,692,780	\$36,289,847	\$25,485,193	\$23,976,788	\$23,980,078	\$3,290

EXPENDITURES	\$24,692,780	\$36,289,847	\$25,485,193	\$23,976,791	\$23,980,079	\$3,288
REVENUE	\$24,692,780	\$36,289,847	\$25,485,193	\$23,976,788	\$23,980,078	\$3,290

BALANCE				(\$3)	(\$1)	\$2
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ACCT#	TOTAL GENERAL & ENTERPRISE	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
11	Salaries and Wages (full-time)	4,679,930	5,111,890	5,428,906	5,737,651	5,862,400	\$124,749
12	Salaries and Wages (part-time)	1,474,579	1,642,760	1,547,016	1,660,413	1,562,022	(\$98,391)
13	Employee Benefits	2,163,936	2,420,081	2,466,012	2,731,024	2,717,835	(\$13,189)
14	Overtime	252,101	209,406	169,363	179,600	175,500	(\$4,100)
15	Education, Training & Travel	121,701	123,566	118,714	200,010	182,795	(\$17,215)
20	Uniforms	17,249	16,572	18,161	23,000	22,000	(1,000)
21	Books, Subscriptions & Memberships	108,081	107,099	140,361	180,427	139,633	(\$40,794)
22	Notices, Ordinances & Publications	60,747	22,315	22,090	9,750	9,750	
24	Supplies	1,151,772	1,187,001	1,343,563	1,483,808	1,462,727	(\$21,081)
25	Equipment Maintenance	129,128	206,287	277,850	208,217	218,277	\$10,060
26	Motor Pool	400,928	486,683	480,453	546,513	557,138	\$10,625
27	Fuel	88,921	103,667	116,500	159,022	175,535	\$16,513
28	Telephone	121,558	116,924	118,683	119,800	131,743	\$11,943
29	Utilities	642,467	597,847	702,331	825,172	829,838	\$4,666
30	Buildings & Ground Maintenance	349,244	350,987	382,380	756,502	774,920	\$18,418
31	Data Processing	117,164	93,760	80,579	172,207	206,892	\$34,685
33	Legal	3			24,200	24,200	
34	Accounting and Auditing	10,750	11,500	13,330	13,630	15,530	\$1,900
37	Professional and Technical	879,494	797,881	623,527	855,273	860,283	\$5,010
38	Other Services	739,712	937,641	1,343,501	1,527,956	1,524,297	(\$3,659)
39	Festival of Lights		35,677	42,145	38,000	38,000	
40	Power Purchase	6,326,853	7,022,241	7,659,262	8,428,498	8,131,391	(297,107)
41	Insurance Premiums	137,120	213,420	222,415	222,037	268,506	\$46,469
42	Indigent Attorney Fees	22,681	9,154	23,404	16,500	16,500	
44	SWUA Cold Springs Diversion				4,000	12,300	8,300
45	Water Assessment	62,493	34,813	42,182	70,000	50,000	(20,000)
46	Sundry	17,504	11,071	22,522	24,150	40,550	\$16,400
48	Liquor Control & Narc Enforcement	21,000	3,213	10,696	15,488	15,488	
49	GPS / Surveying	37,081	31,193	53,684	34,650	34,650	
51	Capital - Buildings & Land	870,136	218,534	93,223	520,926	660,533	\$139,607
52	Capital - Equipment	548,929	87,361	47,245	15,500	47,485	\$31,985
53	Capital - Projects	8,803,025	17,649,109	5,981,202	2,891,786	3,081,003	\$189,217
54	Vehicle Lease from Motor Pool	573,576	627,265	701,139	722,147	722,147	\$0
55	Construction Material	262,422	397,630	261,975	300,000	680,000	380,000
60	Bad Debts	2,263	57,433		8,000	8,000	
61	Debt Service-Principle	789,153	1,301,794	1,633,000	1,319,000	1,319,000	
62	Debt Service-Interest	790,521	1,030,653	1,075,479	1,017,998	1,017,998	
70	Elections	4,837		8,296			
71	Miss Spanish Fork	11,974	13,644	9,635	11,400	11,400	
72	Chamber Projects	15,600	15,600	16,000	16,000	16,500	500
73	Arts Council	17,858	9,137	8,480	8,500	19,000	10,500
74	Fiesta Days Celebration	55,208	53,594	65,315	56,000	56,000	
75	Airport	12,000	13,000	30,023			
76	Rodeo		129,804	144,702	165,000	165,000	
80	Liability Claims-Deductible	42,400	8,965	32,852	63,996	79,558	\$15,562
81	Collection Fees	222,438	213,176	207,424	250,000	250,000	
82	Transfer Station Fees	220,805	242,136	253,339	265,000	265,000	
83	Pool Snack	15,301	20,156	17,783	19,000	11,615	(7,385)
84	Golf Merchandise	76,723	83,948	71,108	80,000	80,000	
85	Batting Cages		68	6,689	8,000	8,000	
90	Transfer - Indirect Services	1,462,974	1,600,024	1,483,633	1,634,116	1,630,666	(\$3,450)

Total Personnel	\$8,570,546	\$9,384,137	\$9,611,297	\$10,308,688	\$10,317,757	\$9,069
Total Operation	\$14,560,030	\$16,006,092	\$17,176,726	\$19,565,969	\$19,745,829	\$179,860
Total Capital	\$10,222,090	\$17,955,004	\$6,121,670	\$3,428,212	\$3,789,021	\$360,809
Total R.B Debt Service	\$1,579,674	\$2,332,447	\$2,708,479	\$2,336,998	\$2,336,998	
TOTAL DEPARTMENT	\$34,932,340	\$45,677,680	\$35,618,172	\$35,639,867	\$36,189,605	549,738

MISCELLANEOUS FUNDS

DEBT SERVICE FUNDS G.O. BON	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
EXPENDITURES						
Library						
Principal (Public Safety)	150,000	160,000	170,000	180,000	180,000	
Interest (Public Safety)	40,247	32,503	23,864	17,030	17,030	
Unexpended Surplus	25,254	18,185	21,357			
TOTAL EXPENDITURES	\$215,501	\$210,688	\$215,221	\$197,030	\$197,030	
REVENUE						
Fee-in-lieu of vehicle p tax				22,370	22,370	
General property tax	215,501	210,688	215,221	174,660	174,660	
Sewer bond debt service						
Applying beginning Fund Bal						
TOTAL REVENUE	\$215,501	\$210,688	\$215,221	\$197,030	\$197,030	
TOTAL DEBT SERVICE FUND						

B & C ROADS						
EXPENDITURES						
Streets construction & repairs	\$348,516	\$455,356	\$1,181,160	\$650,000	\$650,000	
TOTAL EXPENDITURES	\$348,516	\$455,356	\$1,181,160	\$650,000	\$650,000	
REVENUE						
Road Allotment	\$626,935	\$666,757	\$754,289	\$645,000	\$680,736	\$35,736
Transfer From (To)	(294,368)	(222,951)	419,730		(40,236)	(\$40,236)
Interest Earnings	15,949	11,550	7,141	5,000	9,500	\$4,500
TOTAL REVENUE	\$348,516	\$455,356	\$1,181,160	\$650,000	\$650,000	
TOTAL B&C FUND						

FIRE RETIREMENT FUND						
EXPENDITURES						
Retirement Payments	6,973	7,320	7,604	6,500	6,500	
TOTAL EXPENDITURES	\$6,973	\$7,320	\$7,604	\$6,500	\$6,500	
REVENUE						
City Contribution	\$4,845	\$5,801	\$6,430	\$5,000	\$5,000	
Interest	2,128	1,519	1,174	1,500	1,500	
Transfer from Reserve						
TOTAL REVENUE	\$6,973	\$7,320	\$7,604	\$6,500	\$6,500	
TOTAL FIRE RETIREMENT FUND						

CAPTIAL PROJECT FUNDS						
EXPENDITURES						
Police/Court Building					\$1,048,006	\$1,048,006
TOTAL EXPENDITURES					\$1,048,006	1,048,006
REVENUES						
Police/Court Building					\$1,048,006	\$1,048,006
TOTAL REVENUE					\$1,048,006	1,048,006
TOTAL CAPITAL PROJECT FUND						

SUMMARY SHEET	ACT FY02	ACT FY03	ACT FY04	FY2005RE1	FY 2005RE2	DIFFER
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EXPENDITURES						
General Fund	\$10,239,560	\$9,387,833	\$10,132,979	\$11,663,076	\$12,209,526	\$546,450
Enterprise Funds	24,692,780	36,289,847	25,485,193	23,976,791	23,980,079	\$3,288
TOTAL EXPENDITURES	\$34,932,340	\$45,677,680	\$35,618,172	\$35,639,867	\$36,189,605	\$549,738

REVENUE						
General Fund	\$10,239,560	\$9,387,833	\$10,132,979	\$11,663,077	\$12,209,525	\$546,448
Enterprise Funds	24,692,780	36,289,847	25,485,193	23,976,788	23,980,078	\$3,290
TOTAL REVENUE	\$34,932,340	\$45,677,680	\$35,618,172	\$35,639,865	\$36,189,603	\$549,739

BALANCE				(\$2)	(\$1)	\$0
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MISCELLANEOUS FUNDS

EXPENDITURES						
B & C Roads	348,516	455,356	1,181,160	650,000	650,000	
Ball Park Capital Project					1,048,006	1,048,006
G O Debt Service	215,501	210,688	215,221	197,030	197,030	
Fire Retirement	6,973	7,320	7,604	6,500	6,500	
TOTAL EXPENDITURES	\$570,990	\$673,364	\$1,403,985	\$853,530	\$1,901,536	\$1,048,006

REVENUE						
B & C Roads	348,516	455,356	1,181,160	650,000	650,000	
Ball Park Capital Project					1,048,006	1,048,006
G O Debt Service	215,501	210,688	215,221	197,030	197,030	
Fire Retirement	6,973	7,320	7,604	6,500	6,500	
TOTAL REVENUE	\$570,990	\$673,364	\$1,403,985	\$853,530	\$1,901,536	\$1,048,006

BALANCE MISCELLANEOUS						
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TOTAL EXPENDITURES	35,503,330	46,351,044	37,022,157	36,493,397	38,091,141	\$1,597,744
TOTAL REVENUE	35,503,330	46,351,044	37,022,157	36,493,395	38,091,139	\$1,597,745

BALANCE				(\$2)	(\$1)	\$0
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Capital Project Fund - Police/court Buidling	FY 2005RE2
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EXPENDITURE	COST
Land purchase & development	\$1,048,006
TOTAL	\$1,048,006

REVENUE	
Transfer from beginning fund balance general fund	\$800,000
Transfer from Electric Fund	\$248,006
TOTAL	\$1,048,006

NOTES:

CAPITAL PROJECTS	FY 2005RE2
SENIOR CITIZEN	
Parking lot expansion	\$50,000
POLICE	
New Report Mng. System (Spillman) Paid 100% by Grant	\$148,585
STREETS	
Road west of Ballpark	\$26,500
SR-51 400 North Sidewalk	\$20,000
PARKS	
Trail System (IF)	\$155,000
Campground Development (IF)	\$50,000
Irrigation control system	\$170,000
Sports Park North Parking Lot (IF carry over)	\$239,897
Sports Park Utility Connector's Fee (IF)	\$36,550
Sports Park playground landscaping (IF carry over)	\$42,400
Trail on southwest side of river (developer to reimburse a portion)	\$38,000
Reservoir facility (carry over 04)	\$12,660
Playground for Parkside Park	\$20,000
Lights on JC Field (Utah County Grant - \$17,772)	\$23,361
WATER	
Southeast Well Purchase (IF)	\$45,000
Water rights purchases (WR)	\$375,000
North Industrial PRV's (4 locations @ \$22,000 each)	\$88,000
100 E 600 N to 900 N; 800 N 500 E; Expressway Ln 800 E 950 N	\$280,000
Rebuild Fairway Meadows PRV	\$22,000
500 E 700 E Water Line replacement (carry over FY 2004)	\$42,359
Oaks Water Tank (reimbursed by Les Allen)	\$145,995
US-6 Water line close-out(carry over FY 2004)	\$34,545
SEWER COLLECTION	
Sewer Line Replacements	\$104,000
WWT PLANT	
Final payment on upgrade	\$23,000
ELECTRIC	
4-12 kV upgrade Wolf Hollow/Green Acres	\$25,000
Substation - remove Wils Substation and clean up Site	\$10,376
(IF)12 kV Cable and Terminations from Volunteer Dr. to River (West Side)	\$22,000
Substation 46:12 kV - Install Pad at Bonner. Sub & move Argyle Trans.	\$10,332
(IF)46 kV Line extention from 2100 N. 200 E. to 2700 N. 200 E.	\$90,000
(IF)12 kV Tie Line 2050 North Chapple Dr. to 2700 N. 200 E.	
TWACS Broadband Metering System (5 year deployment)	\$40,430
Canyon Road Substation Transformer Replacement (carryover04)	\$304,791
12 kV line relocation at 1050 N. 200 E. (Deseret Meat)	\$9,190
Additional Street Lighting	\$4,896
BROADBAND	
Hardware for new nodes	\$127,000
Cable Modem Termination Systems (Increase internet speed)	\$48,000
HDTV Equipment	\$71,000
Setup council chambers for live broadcasts	\$25,000
Internet Router	\$12,000
IRRIGATION	
Gilson Eng	\$3,136
Plpe sold to Santaquin City	(\$8,330)
STORM DRAINAGE	
Canyon Dr/ Sterling Dr sumps	\$25,000
SWIMMING POOL	
Splash Pad (carry over)	\$44,100
GUN CLUB	
Restrooms	\$24,230
B&C	
Asphalt Overlays/ Reconstruction	\$450,000
Chipseal	\$75,000
Sidewalk	\$125,000
TOTALS	\$3,731,003

CAPITAL BUILDINGS & LAND	FY 2005RE2
SENIOR CITIZEN	
Purchase home	\$130,000
BUILDINGS & GROUNDS	
Snyder home	\$121,884
Bona home	\$98,668
PARKS	
Jerry Hill Property West of ballpark (IF)	\$31,743
ELECTRIC	
(IF)Land & site prep for 46:12 kV Substation - At approx. 2700 N. 200 E.	\$140,000
Covered storage for transformer oil containment, conduit and fittings	\$58,238
Easement 1600 N. (carry over)	\$54,000
GUN CLUB	
Storage Building for targets and maintenance equipment (carry over)	\$26,000
TOTALS	\$660,533

CAPITAL EQUIPMENT	FY 2005RE2
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POLICE	
LLEBG State Grant (Re:Crime Scene Equipment) 10% match	\$8,334
Public Safety Rescue Vehicle ATV (Paid 100% by grant already received)	\$9,898
	\$253
FIRE	
Extracation Equipment (Homeland Security Grant, already received)	\$25,000
LIBRARY	
new copy machine	\$4,000
TOTALS	\$47,485

CAPITAL VEHICLES	FY 2005RE2
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POLICE	
Patrol supervisor replacement vehicle 4X4 (5210)	\$40,000
Patrol vehicle replacement (5212)	\$40,000
Patrol vehicle replacement (5221)	\$40,000
Patrol vehicle (NEW)	\$40,000
Patrol vehicle (NEW)	\$26,000
STREETS	
Loader 624 (Rotation 6002)	\$10,000
Loader 544 (Rotation 6007)	\$8,000
DumpTruck w/ snowplow -roll off asphalt bed/ dump bed/ salter (NEW)	\$95,000
Crack seal Machine (NEW)	\$24,000
Side Discharge Sweeper (Replacement for old pull behind)	\$22,000
BUILDINGS & GROUNDS	
Ford 1 ton dump truck	\$35,000
Dodge pick up	\$27,000
PARKS	
Backhoe (Rental 8528)	\$7,000
Top Dresser (NEW)	\$14,000
CEMETERY	
Backhoe (Rotation 6507)	\$7,500
Bower Sodcutter (6508)	\$4,000
FAIRGROUNDS	
Skid loader (Rotation 8406)	\$4,000
Tractor (Rotation 8403)	\$5,300
Yamahaller (8408)	\$7,000
WATER	
3/4 Ton PU with service bed (NEW)	\$28,000
Trencher/ Plow (Meter Connections)	\$23,403
New F-550 with dump bed (Meter Connections)	\$35,000
SEWER COLLECTION	
Pickup (Replacement of 7205)	\$28,000
WWT PLANT	
Pickup - replacement (7305)	\$24,000
ELECTRIC	
Bucket Truck Replacement 65' platform material Handler (7414)	\$178,000
Trencher Replacement (7410)	\$45,000
Pickup replacement (7434)	\$28,000
IRRIGATION	
Back hoe (Rotation 8202)	\$7,500
Replacement Truck (8203) Bobtail w/ snowplow & Salter	\$100,000
GOLF COURSE MAINTENANCE	
Cushman Truckster (7636)	\$17,500
Greens Mower -Toro (7638)	\$23,000
Greens Top Dresser (7642)	\$7,500
Aerator (7627)	\$15,000
Yamahaller (7602)	\$7,000
GOLF COURSE CLUBHOUSE	
Golf Cart Lease	\$39,000
GUN CLUB	
kawasaki mule	\$7,436
TOTALS	\$1,069,139

CAPITAL FACILITIES BUDGET

Imp Fee	POWER - CAPITAL FACILITIES BUDGET	2005	2006	2007	2008	2009	2010	TOTAL
	4-12 KV upgrade Wolf Hollow/Green Acres	\$25,000						\$25,000
	Substation - remove Wild Substation and clean up Site	\$10,376						\$10,376
YES	(IF)12 KV Cable and Terminations from Volunteer Dr. to River (West Side)	\$22,000						\$22,000
	Substation 46-12 KV - Install Pad at Bonner, Sub & move Argyle Trans.	\$10,332						\$10,332
YES	(IF)46 KV Line extension from 2100 N. 200 E. to 2700 N. 200 E.	\$90,000						\$90,000
YES	(IF)12 KV Tie Line 2050 North Chapple Dr. to 2700 N. 200 E.							
	Canyon Road Substation Transformer Replacement (carryover04)	\$304,791						\$304,791
	12 KV line relocation at 1050 N. 200 E. (Deseret Meat)	\$9,190						\$9,190
	Additional Street Lighting (24 Acct)	\$4,896						\$4,896
YES	(IF)Land & site prep for 46-12 KV Substation - At approx. 2700 N. 200 E.	\$140,000						\$140,000
	Covered storage for transformer oil containment, conduit and fittings	\$58,238						\$58,238
	Easement 1600 N. (carry over)	\$54,000						\$54,000
YES	46-12 KV 10 MVA Distribution Substation 300 W. 3000 N.		\$810,000					\$810,000
	Concrete pad for transformers and wires		\$27,500					\$27,500
	Substation 46-12 KV - De-Commission/Removal of Whitehead Sub & Move trans. 1			\$28,000				\$28,000
YES	12 KV Tie Line 2050 North Chapple Dr. to 2700 N. 200 E.			\$110,000				\$110,000
YES	Substation 46-12 KV- Rebuild Argyle Sub. to 12KV (using Canyon Road 8.4 MVA)2			\$35,000				\$35,000
ALL	12 KV - Upgrade 350 E Feeder to 12kv			\$75,000				\$75,000
	Substation - De-Commission Bonner Substation			\$23,000				\$23,000
	12 KV SESD area - Rebuild			\$60,000				\$60,000
YES	12 KV - Upgrade 100 S. from 300 W. to 900 W. to Feeder Capacity (600 Amp)				\$45,000			\$45,000
YES	12 KV Line - 900 West from 100 S. to 450 W. 400 N. (400 Amp)				\$30,000			\$30,000
YES	12 KV Line Extension - Center St. & SR-6 to 2550 E. & SR-6				\$58,000			\$58,000
YES	12 KV Tie Line - from River Bottoms to Scenic Dr. at 1200 East				\$25,000			\$25,000
	Scada Upgrade - Large Power Customer Control				\$60,000			\$60,000
ALL	12 KV Rebuild - Canyon View Park/Oaks Golf Course				\$35,000			\$35,000
YES	12 KV Line Extension from 400 N. 1200 E. east to 2550 E. & Center St.					\$42,000		\$42,000
YES	12KV - 800 Amp Loop Line from 100 S. 900 W to 400 W. Arrowhead Tr.					\$65,000		\$65,000
YES	46 KV- Line from 2700 N. 200 E. to Dry Creek Sub (Finish Tie)					\$80,000		\$80,000
YES	46 KV - Addition to Dry Creek Substation (46 KV Structure, Buss, Metering and Bre					\$410,000		\$410,000
	Substation - Canyon Road Substation -Add 2nd dist bay, reclosers & 46KW switch						\$175,000	\$175,000
ALL	Scada Upgrade - Automate Switching and additional capacitor banks						\$50,000	\$50,000
	46 KV Line Extension to Eriegen Blockford Plant						\$140,000	\$140,000
YES	Land for Substation 46-12 KV at Approx. 1700 W 1400 S						\$135,000	\$135,000
	Automated Metering System	\$40,430	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,540,430
	TOTAL	\$789,253	\$937,500	\$831,000	\$553,000	\$917,000	\$800,000	\$4,607,753

Imp Fee	BROADBAND - CAPITAL FACILITIES BUDGET	2005	2006	2007	2008	2009	2010	TOTAL
	Hardware for new nodes	\$127,000	\$120,000	\$80,000	\$90,000	\$90,000	\$100,000	\$607,000
	Cable Modem Termination Systems (Increase Internet speed)	\$48,000						\$48,000
	HDTV Equipment	\$71,000						\$71,000
	Setup council chambers for live broadcasts	\$25,000						\$25,000
	Internet Router	\$12,000						\$12,000
	Video on Demand			\$200,000	\$200,000			\$400,000
	Fiber to the Premise				\$200,000	\$200,000	\$200,000	\$600,000
	TOTAL	\$283,000	\$120,000	\$280,000	\$490,000	\$290,000	\$300,000	\$1,183,000

Imp Fee	CULLINARY WATER - CAPITAL FACILITIES BUDGET	2005	2006	2007	2008	2009	2010	TOTAL
YES	Southeast Well Purchase (IF)	\$45,000						\$45,000
	Water rights purchases (WTR)	\$375,000						\$375,000
	North Industrial PRVs (4 locations @ \$22,000 each)	\$88,000						\$88,000
	100 E 800 N to 900 N, 800 N 500 E, Expressway Ln 800 E 950 N	\$280,000						\$280,000
	Rebuild Farway Meadows PRV	\$22,000						\$22,000
	500 E 700 E Water Line replacement (carry over FY 2004)	\$42,359						\$42,359
	Oaks Water Tank (reimbursed by Les Allen)	\$145,965						\$145,965
	US-6 Water line close-out(carry over FY 2004)	\$34,545						\$34,545
	Water line rebuild blocks		\$400,000	\$400,000	\$450,000	\$525,000	\$535,500	\$2,310,500
WV	Purchase of water		\$438,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,838,000
	Meter change outs		\$91,000	\$91,000	\$91,000	\$91,000	\$91,000	\$455,000
YES	Southeast Well Purchase (IF)			\$150,000				\$150,000
YES	New Tank 3MG			\$2,000,000				\$2,000,000
YES	Southeast well Pumphouse			\$150,000				\$150,000
YES	Southeast well Connection			\$150,000				\$150,000
YES	Fritz Well Pumphouse				\$120,000			\$120,000
YES	Overize Waterlines				\$227,000	\$51,000		\$278,000
	TOTAL	\$1,032,899	\$929,000	\$3,266,000	\$1,283,000	\$1,042,000	\$1,001,500	\$6,014,399

Imp Fee	SEWER COLLECTION - CAPITAL FACILITIES BUDGET	2005	2006	2007	2008	2009	2010	TOTAL
	Sewer line rebuild blocks	\$104,000	\$200,000	\$300,000	\$400,000	\$520,000	\$520,000	\$2,044,000
	TOTAL	\$104,000	\$200,000	\$300,000	\$400,000	\$520,000	\$520,000	\$2,044,000

Imp Fee	WWTPPLANT - CAPITAL FACILITIES BUDGET	2005	2006	2007	2008	2009	2010	TOTAL
	Final Payment of upgrade	\$23,000						\$23,000
YES	Plant Expansion digester(does not include Mapleton's share)**		\$1,778,135	\$1,601,956				\$3,380,091
	TOTAL	\$23,000	\$1,778,135	\$1,601,956				\$3,403,091

** Total is \$4,388,000 including Mapleton 23% share

Imp Fee	STORM WATER - CAPITAL FACILITIES BUDGET	2005	2006	2007	2008	2009	2010	TOTAL
	Canyon Dr/Sterling Dr swamps	\$25,000						\$25,000
YES	Storm Drain - 400 N Utah RR to 1650 E - paid by developer		\$108,150					\$108,150
YES	Storm Drain - 1650 E 400 N to Center St - paid by developer		\$140,800					\$140,800
YES	Storm Drain - 3-15 200 N to 400 N - paid by developer		\$315,800					\$315,800
	Storm Drain - 3-15 200 N to 400 N - paid by city		\$371,000					\$371,000
YES	Storm Drain - 1100 E 1800 N to Expressway			\$372,000				\$372,000
YES	Storm Drain - Expressway Ln 1100 E to RR			\$131,600				\$131,600
YES	Storm Drain - Utah RR Expressway to 400 N				\$168,400			\$168,400
YES	Retention Basin 1100 East 400 North					\$485,080		\$485,080
YES	Wetland - North Drain						\$50,000	\$50,000
YES	Storm Drain - 750 S 1700 E to 2100 E						\$90,000	\$90,000
YES	Storm Drain - 1100 E to River (wetland)						\$220,000	\$220,000
YES	Retention Basin 2100 E 750 S						\$350,000	\$350,000
YES	Retention Basin 2100 E Center St						\$424,445	\$424,445
	TOTAL	\$25,000	\$931,560	\$503,600	\$168,400	\$485,080	\$1,134,445	\$3,246,085

* Paid for by developers

CAPITAL FACILITIES BUDGET

Imp Fee	2005	2006	2007	2008	2009	2010	TOTAL
PRESSURIZED IRRIGATION - CAPITAL FACILITIES BUDGET							
Meter change outs	(\$5,084)	\$91,000	\$91,000	\$91,000	\$91,000	\$91,000	\$449,916
TOTAL	(\$5,084)	\$91,000	\$91,000	\$91,000	\$91,000	\$91,000	\$449,916
STREET - CAPITAL FACILITIES BUDGET							
Road west of new sports park	\$26,500						\$26,500
SR-51 400 North sidewalk with UDOT	\$20,000						\$20,000
Ball Shed		\$82,000					\$82,000
Sidewalk replacement		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
TOTAL	\$46,500	\$182,000	\$100,000	\$100,000	\$100,000	\$100,000	\$628,500
B & C ROADS - CAPITAL FACILITIES BUDGET							
Street Rebuild - blocks	\$450,000		\$255,000	\$205,000	\$205,000	\$275,000	\$1,510,000
Chip Seals	\$75,000	\$75,000	\$75,000	\$85,000	\$85,000	\$85,000	\$490,000
Overlays		\$280,000	\$295,000	\$300,000	\$300,000	\$305,000	\$1,460,000
Right of Way US 6 at 2550 E. Intersection realignment		\$290,000					\$290,000
Sidewalk replacement	\$125,000						\$125,000
TOTAL	\$650,000	\$625,000	\$625,000	\$650,000	\$650,000	\$875,000	\$3,875,000
SOLID WASTE - CAPITAL FACILITIES BUDGET							
TOTAL							
MOTOR POOL - CAPITAL FACILITIES BUDGET							
Addition to shop					\$150,000		\$150,000
TOTAL					\$150,000		\$150,000
ENGINEERING & BUILDING INSPECTION - CAPITAL FACILITIES BUDGET							
TOTAL							
RECREATION - CAPITAL FACILITIES BUDGET							
TOTAL							
SWIMMING POOL - CAPITAL FACILITIES BUDGET							
YES Splash pad (carry over 04)	\$44,100						\$44,100
Slide Tube					\$90,000		\$90,000
TOTAL	\$44,100				\$90,000		\$134,100
GOLF COURSE - CAPITAL FACILITIES BUDGET							
Central control irrigation system					\$50,000		\$50,000
Pump Station				\$150,000			\$150,000
TOTAL				\$150,000	\$50,000		\$200,000
FAIRGROUNDS - CAPITAL FACILITIES BUDGET							
Cover mfrance for additional parking					\$100,000		\$100,000
New Grand Stand						\$1,000,000	\$1,000,000
TOTAL					\$100,000	\$1,000,000	\$1,100,000
CEMETERY - CAPITAL FACILITIES BUDGET							
TOTAL							
SENIOR CITIZENS - CAPITAL FACILITIES BUDGET							
Buy Additional Property to South for Expansion	\$130,000			\$100,000			\$230,000
Expansion of banquet hall to the south					\$150,000		\$150,000
Expand parking lot	\$50,000			\$150,000			\$200,000
TOTAL	\$180,000			\$250,000	\$150,000		\$580,000
PARKS - CAPITAL FACILITIES BUDGET							
YES Trail System (IF) *	\$155,000						\$155,000
YES Campground Development (IF)	\$50,000						\$50,000
Irrigation control system	\$170,000						\$170,000
YES Sports Park North Parking Lot (IF carry over)	\$239,897						\$239,897
YES Sports Park Utility Connector's Fee (IF)	\$36,550						\$36,550
YES Sports Park playground landscaping (IF carry over)	\$42,400						\$42,400
Trail on southwest side of river (developer to reimburse a portion)	\$38,000						\$38,000
Reservoir facility (carry over 04)	\$12,860						\$12,860
YES Playground for Parkside Park	\$20,000						\$20,000
Lights on JC Field (Utah County Grant - \$17,772)	\$23,361						\$23,361
YES Jerry Hill Property West of ballpark (IF)	\$31,743						\$31,743
Trail along West Park Drive **		\$124,000					\$124,000
Trail along river new sports park to Canyon View Park ***			\$1,500,000	\$1,500,000			\$3,000,000
YES Campground development			\$95,000	\$100,000			\$195,000
Restrooms on city park		\$80,000					\$80,000
YES Sports Park - phase II		\$683,000	\$802,000				\$1,485,000
Central control irrigation system phase II			\$105,000				\$105,000
YES Land Acquisition				\$800,000			\$800,000
TOTAL	\$819,811	\$887,000	\$2,592,000	\$2,400,000			\$819,811
*2009 - \$20,000 grant + City (IF) \$120,000 = Total \$140,000							
**Not paid for by state grant							
*** Paid for by federal grant							
GENERAL BUILDINGS - CAPITAL FACILITIES BUDGET							
Snyder home	\$121,884						\$121,884
Bona home	\$98,668						\$98,668
TOTAL	\$220,552						\$220,552
GUN CLUB - CAPITAL FACILITIES BUDGET							
Storage Building for targets and maintenance equipment (carry over)	\$26,000						\$26,000
Restrooms	\$24,230						\$24,230
				\$100,000			\$100,000
TOTAL	\$50,230			\$100,000			\$150,230

CAPITAL FACILITIES BUDGET

App Fee		2005	2006	2007	2008	2009	2010	TOTAL
	POLICE - CAPITAL FACILITIES BUDGET							
	New Report Mng. System (Spillman) Paid 100% by Grant	\$148,585						\$148,585
	Police/Court building (cap project fund)		\$3,500,000	\$3,500,000				
	TOTAL	\$148,585	\$3,500,000	\$3,500,000				\$148,585
	FIRE - CAPITAL FACILITIES BUDGET							
	Construct parking lot		\$180,000					\$180,000
	TOTAL		\$180,000					\$180,000
	AMBULANCE - CAPITAL FACILITIES BUDGET							
	Incident Command/Communication trailer			\$25,000				\$25,000
	TOTAL			\$25,000				\$25,000
	ANIMAL CONTROL - CAPITAL FACILITIES BUDGET							
	TOTAL							
	ADMINISTRATION - CAPITAL FACILITIES BUDGET							
	TOTAL							
	LIBRARY - CAPITAL FACILITIES BUDGET							
	TOTAL							
	INFORMATON SERVICES							
	TOTAL							
	SUMMARY OF ALL DEPARTMENTS							
	TOTAL	\$4,391,646	\$10,321,195	\$13,515,556	\$6,613,400	\$4,635,080	\$5,621,945	\$29,119,822