

AGENDA



**SPECIAL SESSION
MAYOR and COMMON COUNCIL
Of the
TOWN OF CAMP VERDE
COUNCIL CHAMBERS
473 S. Main Street #106
WEDNESDAY, JULY 12, 2006
6:30 p.m.**

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Presentation by Yavapai County Public Health Protection Coordinator Brian Supaila regarding Pandemic Influenza.**
5. **Discussion of the Town of Camp Verde Tentative FY 2006/2007 Budget.**
6. **Discussion, consideration, and possible approval of Resolution 2006-694, a resolution of the Town of Camp Verde, Yavapai County, Arizona, adopting and declaring as a Public Record that certain document filed with the Town Clerk and entitled, "Town of Camp Verde Tentative FY 2006/2007 Budget".**
7. **Adjournment**

Posted by: *W. Lopez*

Date/Time: *7-7-06* *8:30 a.m.*

Note: Pursuant to A.R.S. §38-431.03.A.3, the Council may vote to go into Executive Session for purposes of consultation for legal advice with the Town Attorney on any matter listed on the Agenda, or discussion of records exempt by law from public inspection associated with an agenda item.

The Town of Camp Verde Council Chambers is accessible to the handicapped. Those with special accessibility or accommodation needs, such as large typeface print, may request these at the Office of the Town Clerk.



Resolution 2006-694

**A RESOLUTION OF THE MAYOR AND COMMON COUNCIL
OF THE TOWN OF CAMP VERDE, YAVAPAI COUNTY, ARIZONA,
ADOPTING AND DECLARING AS A PUBLIC RECORD
THAT CERTAIN DOCUMENT FILED
WITH THE TOWN CLERK AND ENTITLED
'TOWN OF CAMP VERDE TENTATIVE FY 2006/2007 BUDGET'**

BE IT RESOLVED by the Mayor and Common Council of the Town of Camp Verde, Yavapai County Arizona:

That certain document entitled *Town of Camp Verde Tentative FY 2006/2007 Budget*, three (3) copies of which are on file in the office of the Town Clerk, is hereby declared a public record, and said copies are ordered to remain on file with the Town Clerk.

PASSED AND ADOPTED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CAMP VERDE, YAVAPAI COUNTY, ARIZONA, this 12th day of July 2006.

Tony Gioia, Mayor

Attest: _____
Deborah Barber, Town Clerk

Approved as to form:

Town Attorney

Memorandum

To: Council
From: Dane Bullard, Finance Director
Date: July 7, 2006
Subject: FY2006-2007 Tentative Budget

Attached is the tentative budget for the 2006-2007 fiscal year. This tentative budget depicts scenario 4 for Parks and Recreation's Special Events and a 7.5% COLA for general employees and a 10% COLA for sworn CVMO employees. This tentative budget does not account for the requested personnel additions of: CVMO Administrative Assistant, part-time Library Aide, or Magistrate Court Clerk.

As you can see with the summary page, without the personnel additions we have a balanced budget. With the requested personnel additions we create a deficit of \$59,700.

As always, please contact me if you have any questions.

GENERAL FUND SUMMARY

With Special Events Cuts
 Personnel Additions
 for CVMO, Court & Library and
 7.5% COLA for General Employees
 & 10% for SWORN CVMO Emps

REVENUE SUMMARY

| Department | 2006/2007 |
|---------------------------------------|---------------------|
| Local Revenue | 3,163,950 |
| County Revenue | 805,500 |
| State Revenue | 2,243,330 |
| General Fund M & O Revenue | \$ 6,212,780 |

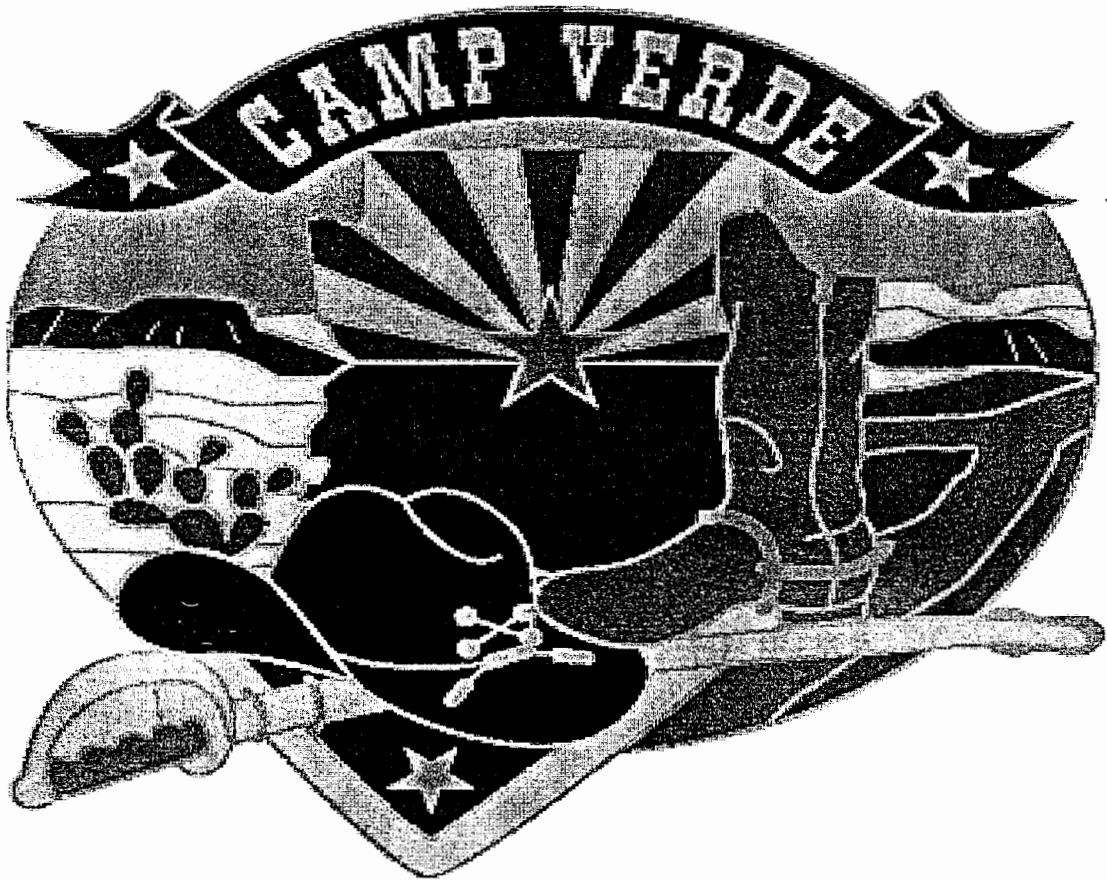
EXPENDITURE SUMMARY

| Department | 2005/2006 BUDGET | ESTIMATED 2005/2006 ACTUAL | 2006/2007 BUDGET |
|-----------------------------|-----------------------------|---|-----------------------------|
| Building - Community Center | 60,830 | 39,209 | 74,130 |
| Building - Town Hall | 35,600 | 27,627 | 43,650 |
| Building Department | 151,437 | 146,510 | 214,393 |
| Community Development | 103,171 | 98,450 | 195,217 |
| Finance | 204,281 | 206,648 | 238,673 |
| Grants | 54,563 | 46,197 | 60,733 |
| Housing | - | - | 78,720 |
| Janitorial | 56,233 | 55,214 | 64,771 |
| Library | 293,144 | 302,118 | 357,354 |
| Magistrate | 364,726 | 370,855 | 457,195 |
| Maintenance Division | 101,536 | 86,437 | 114,547 |
| Marshal's Department | 1,883,849 | 1,804,623 | 2,188,946 |
| Mayor & Council | 22,300 | 20,950 | 32,000 |
| Non-Departmental | 639,278 | 627,450 | 828,520 |
| Parks & Recreation | 461,168 | 511,542 | 450,863 |
| Personnel | 13,015 | 1,900 | 13,386 |
| Planning & Zoning | 179,001 | 166,900 | 196,315 |
| Pool | 85,312 | 84,359 | 97,433 |
| Public Works/Engineer | 54,131 | - | 112,129 |
| Special Events | 85,000 | 121,276 | 52,683 |
| Town Clerk | 170,393 | 164,183 | 213,380 |
| Town Manager | 211,227 | 221,400 | 187,442 |
| General Fund Total | \$ 5,230,195 | \$ 5,103,848 | \$ 6,272,480 |

| | |
|------|--------------|
| REV | \$ 6,212,780 |
| EXP | \$ 6,272,480 |
| DIFF | \$ (59,700) |

TOWN OF CAMP VERDE

FY 2006/2007 BUDGET



Tentative Budget

With Special Event Cuts and
7.5% COLA for General Employees and 10% COLA for CVMO SWORN Employees

Draft
July 7, 2006

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GENERAL FUND SUMMARY

With Special Event Cuts and
7.5% COLA for Gen Employees
& 10% for SWORN CVMO Emps

REVENUE SUMMARY

| Department | 2006/2007 |
|---------------------------------------|---------------------|
| Local Revenue | 3,163,950 |
| County Revenue | 805,500 |
| State Revenue | 2,243,330 |
| General Fund M & O Revenue | \$ 6,212,780 |

EXPENDITURE SUMMARY

| Department | 2005/2006 BUDGET | ESTIMATED 2005/2006 ACTUAL | 2006/2007 BUDGET |
|-----------------------------|-----------------------------|---|-----------------------------|
| Building - Community Center | 60,830 | 39,209 | 74,130 |
| Building - Town Hall | 35,600 | 27,627 | 43,650 |
| Building Department | 151,437 | 146,510 | 214,393 |
| Community Development | 103,171 | 98,450 | 195,217 |
| Finance | 204,281 | 206,648 | 238,673 |
| Grants | 54,563 | 46,197 | 60,733 |
| Housing | - | - | 75,865 |
| Janitorial | 56,233 | 55,214 | 64,784 |
| Library | 293,144 | 302,119 | 345,287 |
| Magistrate | 364,726 | 370,855 | 403,096 |
| Maintenance Division | 101,536 | 86,437 | 114,547 |
| Marshal's Department | 1,883,849 | 1,804,623 | 2,146,029 |
| Mayor & Council | 22,300 | 20,950 | 32,000 |
| Non-Departmental | 639,278 | 627,450 | 828,520 |
| Parks & Recreation | 461,168 | 511,542 | 444,365 |
| Personnel | 13,015 | 1,900 | 13,385 |
| Planning & Zoning | 179,001 | 166,900 | 195,954 |
| Pool | 85,312 | 84,359 | 97,433 |
| Public Works/Engineer | 54,131 | - | 121,833 |
| Special Events | 85,000 | 121,276 | 52,682 |
| Town Clerk | 170,393 | 164,183 | 213,380 |
| Town Manager | 211,227 | 221,400 | 187,442 |
| General Fund Total | \$ 5,230,195 | \$ 5,103,849 | \$ 6,163,399 |

| | |
|------|--------------|
| REV | \$ 6,212,780 |
| EXP | \$ 6,163,399 |
| DIFF | \$ 49,381 |

01 40-00 LOCAL REVENUE

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|------------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 4001 | Town Sales Tax | 1,245,000 | 1,493,000 | 1,590,000 |
| 4002 | Recreational Programs | 24,000 | 24,000 | 25,000 |
| 4003 | Special Events | 85,000 | 100,000 | 23,850 |
| 4005 | Dog Licenses | 4,000 | 4,100 | 4,100 |
| 4006 | Impound Fees | 8,000 | 3,500 | 5,000 |
| 4007 | Adoption Fees | 4,800 | 2,200 | 2,500 |
| 4008 | Cremation Fees | 600 | - | 600 |
| 4009 | Vaccination Fees | 500 | 350 | 500 |
| 4010 | Building Permits | 250,000 | 350,000 | 360,000 |
| 4020 | Business Licence | 5,500 | 5,800 | 6,000 |
| 4021 | CVMO - Reports | 2,000 | 1,200 | 2,000 |
| 4022 | C.V.U.S.D. Pool Reimbursement | 12,000 | 12,000 | 12,000 |
| 4023 | Permit Fees | 65,000 | 83,000 | 88,000 |
| 4024 | Plan Check | 30,000 | 95,000 | 110,000 |
| 4026 | Pool-User Fees | 20,000 | 18,000 | 20,000 |
| 4027 | Toy Ride | 1,500 | - | 1,000 |
| 4028 | Pool Concessions | 2,000 | 1,400 | 1,500 |
| 4029 | Background Check - CVMO | 100 | - | 100 |
| 4030 | Fingerprinting | 1,200 | 1,500 | 1,500 |
| 4039 | Yavapai Apache Dispatch | 58,000 | 58,000 | 58,000 |
| 4041 | Swim Team | 1,800 | 500 | 500 |
| 4043 | Explorer Post | 100 | - | 100 |
| 4044 | Special Olympics Donations | 10,000 | 3,000 | 4,000 |
| | Special Event Sponsorships | | | 10,500 |
| 4049 | Parks Sponsorships | 35,000 | 60,000 | 12,000 |
| 4050 | Fines/Fees & Forfeitures | 320,000 | 390,000 | 420,000 |
| 4051 | Credit Card Processing Fees | | | 1,000 |
| 4055 | National Night Out | - | 483 | |
| 4063 | Neighborhood Watch | 3,000 | - | 500 |
| 4064 | Park Land Donations | 2,000 | - | - |
| 4065 | APS Franchise | 160,000 | 161,000 | 165,000 |
| 4066 | CV Water System Franchise | 22,000 | 20,000 | 22,000 |
| 4067 | Cable Company Franchise | 18,000 | 16,000 | 18,000 |
| 4068 | Citizens Utility Franchise | 3,000 | 3,600 | 4,000 |
| 4070 | Rio Verde Plaza Office Rent | 34,500 | 34,000 | 38,000 |
| 4071 | Facilities Rentals | 8,000 | 3,900 | 4,000 |
| 4080 | Copies/Bid Sheets | 700 | 570 | 700 |
| 4090 | Reimbursement/Restitution | 10,000 | 45,000 | 20,000 |
| 4091 | Reimbursement - Bonds | 3,500 | - | 1,000 |
| 4092 | County Flood Control Items | 57,400 | 57,400 | 25,000 |
| 4100 | Miscellaneous | 4,000 | 25,000 | 5,000 |
| 4110 | Surplus Property Sales - Town | 5,000 | 15,000 | 10,000 |
| 4120 | Library Donations | 10,000 | 5,500 | 6,000 |
| 4200 | Grants Reimbursements | 20,000 | - | - |
| 4900 | Investment Interest | 35,000 | 68,000 | 70,000 |
| | Start Banks | | | 15,000 |
| TOTAL | | 2,582,200 | \$ 3,162,003 | \$ 3,163,950 |

01 41-00 STATE REVENUE

| NUMBER | DESCRIPTION | ESTIMATED | | |
|------------------------|-----------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 4200 | Urban Revenue Sharing | 989,187 | 990,000 | 1,216,609 |
| 4220 | State Sales Tax | 946,767 | 948,000 | 1,026,721 |
| TOTAL 2004/2005 | | \$ 1,935,954 | \$ 1,938,000 | \$ 2,243,330 |

01 43-00 COUNTY REVENUE

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|-----------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 4400 | Vehicle License Tax | 648,000 | 694,000 | 725,000 |
| 4500 | Library District | 40,000 | 40,000 | 58,000 |
| 4600 | 50% Library Match | 15,000 | 15,000 | 15,000 |
| | Library Computer Equipment | | | 7,500 |
| TOTAL | | \$ 703,000 | \$ 749,000 | \$ 805,500 |

01 50-00 MAYOR & COUNCIL

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|-------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 6009 | Training | 4,200 | 3,600 | 4,200 |
| 6010 | Travel | 3,300 | 2,000 | 3,500 |
| 6011 | Subscription/Memberships | 500 | 400 | 500 |
| 6020 | Fuel/Oil/Lube | 1,800 | 1,200 | 5,000 |
| 6040 | Office Supplies | 1,000 | 1,500 | 2,000 |
| 7030 | Public Relations | 3,500 | 5,600 | 5,000 |
| 7031 | Special Committee Assignments | 300 | 250 | 300 |
| 7032 | Special Equipment | 500 | 800 | 3,300 |
| 7035 | Council Per-Diem | 4,200 | 4,200 | 4,200 |
| 7036 | Dinner/Reception Expense | 2,000 | 1,200 | 1,500 |
| 8001 | Office Equipment/Furniture | 1,000 | 200 | 500 |
| | Computer | | | 2,000 |
| TOTAL | | \$ 22,300 | \$ 20,950 | \$ 32,000 |

01 50-13 GRANTS

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 5000 | Training | 2,000 | 1,000 | 2,000 |
| 5001 | Travel | 2,000 | 900 | 2,000 |
| 5002 | Fuel/Oil/Lube | 600 | 300 | 600 |
| 6000 | Salaries | 31,695 | 31,400 | 35,633 |
| 6001 | Overtime | 1,200 | - | 1,200 |
| 6002 | Health, Life & STD Insurance | 5,646 | 5,450 | 6,572 |
| 6003 | Dental Insurance | 307 | 300 | 310 |
| 6010 | Subscriptions/Memberships | 500 | - | 500 |
| 6020 | Office Supplies | 1,500 | 450 | 1,500 |
| 6030 | Computer Service/Software | 2,000 | - | 2,000 |
| 6075 | Advertising | 2,000 | 1,500 | 2,000 |
| 7011 | Unemployment Insurance | 73 | 72 | 72 |
| 7012 | Workmans Compensation | 92 | 95 | 177 |
| 7013 | Medicare | 477 | 480 | 534 |
| 7014 | FICA | 2,039 | 2,000 | 2,284 |
| 7015 | Retirement | 2,434 | 2,250 | 3,352 |
| TOTAL | | \$ 54,563 | \$ 46,197 | \$ 60,733 |

Salaries Include:
Grants Administrator

01 50-14 HOUSING

| NUMBER | DESCRIPTION | ESTIMATED | | 2006/2007 BUDGET |
|--------------|------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | |
| 6000 | Salaries | | | 47,665 |
| 6002 | Health, Life & STD Insurance | | | 6,705 |
| 6003 | Dental Insurance | | | 310 |
| 6009 | Training | | | 3,000 |
| 6010 | Travel | | | 2,000 |
| 6011 | Subscriptions/Memberships | | | 600 |
| 6020 | Fuel/Oil/Lube | | | 800 |
| 6030 | Computer Service/Software | | | 2,000 |
| 6040 | Office Supplies | | | 1,500 |
| 6075 | Advertising | | | 3,000 |
| 7011 | Unemployment Insurance | | | 72 |
| 7012 | Workmans Compensation | | | 229 |
| 7013 | Medicare | | | 691 |
| 7014 | FICA | | | 2,955 |
| 7015 | Retirement | | | 4,338 |
| TOTAL | | \$ - | \$ - | \$ 75,865 |

Salaries Include:
Housing Director

01 50-21 BUILDING DEPARTMENT

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 5000 | Training | 2,500 | 1,850 | 2,800 |
| 5001 | Travel | 1,200 | 1,300 | 1,600 |
| 5002 | Fuel/Oil/Lube | 2,500 | 2,000 | 3,000 |
| 5003 | Auto Maintenance/Repairs | 750 | 450 | 1,000 |
| 6000 | Salaries | 101,604 | 100,500 | 136,680 |
| 6002 | Health, Life & STD Insurance | 16,938 | 16,400 | 26,222 |
| 6003 | Dental Insurance | 921 | 380 | 1,239 |
| 6010 | Subscriptions/Memberships | 500 | 650 | 750 |
| 6011 | Books/Tapes/Publications | 1,000 | 1,000 | 1,000 |
| 6020 | Office Supplies | 1,500 | 1,500 | 1,750 |
| 6021 | Office Equipment/Maintenance | 500 | 500 | 500 |
| 6030 | Computer Services/Software | 900 | 200 | 750 |
| 6031 | Computer Equipment | 1,200 | 1,200 | 2,500 |
| 6032 | Copier Maintenance | 800 | - | 500 |
| 6033 | Cell Phone | 750 | 1,400 | 1,500 |
| 6040 | Printing | 250 | 280 | 250 |
| 6050 | Safety Equipment | 100 | 80 | 200 |
| 6053 | Consulting Services | 500 | 500 | 500 |
| 6075 | Advertising | 500 | - | 500 |
| 7011 | Unemployment Insurance | 218 | 220 | 288 |
| 7012 | Workman's Compensation | 1,015 | 1,020 | 2,167 |
| 7013 | Medicare | 1,473 | 1,400 | 1,982 |
| 7014 | FICA | 6,299 | 6,200 | 8,474 |
| 7015 | Retirement | 7,519 | 7,480 | 12,438 |
| | Credit Card Machine Purchase | | | 802 |
| | Monthly Credit Card Fees | | | 5,000 |
| TOTAL | | \$ 151,437 | \$ 146,510 | \$ 214,393 |

| |
|--|
| <p>Salaries Include: Building Official (2) Admin Assistants (2)</p> |
|--|

01 50-22 PLANNING & ZONING

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 5000 | Training | 1,600 | 1,600 | 2,000 |
| 5001 | Travel | 1,500 | 1,400 | 2,000 |
| 5002 | Fuel/Oil/Lube | 1,750 | 800 | 2,500 |
| 5003 | Auto Maintenance/Repairs | 1,500 | 660 | 1,500 |
| 6000 | Salaries | 107,171 | 105,500 | 112,744 |
| 6002 | Health, Life & STD Insurance | 16,938 | 13,600 | 19,419 |
| 6003 | Dental Insurance | 921 | 750 | 929 |
| 6010 | Subscriptions/Memberships | 750 | 300 | 800 |
| 6011 | Books/Tapes/Publications | 500 | 500 | 500 |
| 6020 | Office Supplies | 2,300 | 2,500 | 3,000 |
| 6021 | Office Equipment/Maintenance | 1,500 | 1,200 | 1,750 |
| 6030 | Computer Services/Software | 2,000 | 1,400 | 2,000 |
| 6031 | Computer Equipment | 1,750 | 1,700 | 3,200 |
| 6032 | Copier Maintenance | 2,500 | - | 1,000 |
| 6033 | Cell Phone | 500 | 900 | 1,000 |
| 6040 | Printing | 500 | 500 | 500 |
| 6041 | Maps/Cartography | 250 | 50 | 1,000 |
| 6050 | Safety Equipment | 200 | 50 | 250 |
| 6051 | General Plan | 5,000 | 1,000 | 2,500 |
| 6052 | Commission Expenses | 1,300 | 1,100 | 1,800 |
| 6053 | Consulting Services | 500 | 3,400 | 1,000 |
| 6056 | Regional Planning | 8,575 | 8,575 | - |
| 6075 | Advertising | 2,500 | 5,000 | 3,000 |
| 7011 | Unemployment Insurance | 218 | 215 | 216 |
| 7012 | Workman's Compensation | 648 | 550 | 2,460 |
| 7013 | Medicare | 1,554 | 1,300 | 1,635 |
| 7014 | FICA | 6,645 | 5,600 | 6,990 |
| 7015 | Retirement | 7,931 | 6,750 | 10,260 |
| | Property Cleanup | | | 10,000 |
| TOTAL | | \$ 179,001 | \$ 166,900 | \$ 195,954 |

Salaries Include:

Senior Planner
 Zoning Enforcement Officer
 Admin Assistant

01 50-50 TOWN MANAGER

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 6000 | Salaries | 151,998 | 161,156 | 126,691 |
| 6002 | Health, Life & STD Insurance | 16,938 | 18,330 | 13,758 |
| 6003 | Dental Insurance | 921 | 844 | 619 |
| 6009 | Training | 2,500 | 2,500 | 3,000 |
| 6010 | Travel | 1,250 | 2,000 | 1,500 |
| 6011 | Subscriptions/Memberships | 800 | 400 | 800 |
| 6020 | Fuel/Oil/Lube | 1,000 | 500 | 1,000 |
| 6021 | Repair/Maintenance - Auto | 2,000 | 1,000 | 2,000 |
| 6031 | Office Equipment/Maintenance | 1,000 | 500 | 6,800 |
| 6040 | Office Supplies | 3,000 | 3,000 | 3,000 |
| 6041 | Printing | 600 | 600 | 600 |
| 6042 | Books/Tapes/Publications | 200 | 100 | 200 |
| 6201 | Computer Services/Software | 500 | 500 | 1,000 |
| 6204 | Computer Equipment | 4,500 | 4,500 | 4,000 |
| 7011 | Unemployment Insurance | 218 | 160 | 144 |
| 7012 | Workmans Compensation | 426 | 550 | 608 |
| 7013 | Medicare | 2,204 | 2,350 | 1,837 |
| 7014 | FICA | 9,424 | 9,985 | 7,855 |
| 7015 | Retirement | 11,248 | 11,925 | 11,529 |
| 7030 | Public Relations | 500 | 500 | 500 |
| TOTAL | | \$ 211,227 | \$ 221,400 | \$ 187,442 |

| |
|--|
| <p>Salaries Include: Town Manager Assistant to the Town Manager</p> |
|--|

01 50-52 Town Clerk

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 6000 | Salaries | 104,972 | 104,972 | 123,075 |
| 6001 | Overtime | 500 | 500 | 1,500 |
| 6002 | Health, Life & STD Insurance | 16,938 | 16,938 | 19,895 |
| 6003 | Dental Insurance | 921 | 921 | 929 |
| 6009 | Training | 3,000 | 2,500 | 3,000 |
| 6010 | Travel | 2,000 | 2,000 | 2,000 |
| 6011 | Subscriptions/Memberships | 1,000 | 700 | 1,000 |
| 6020 | Fuel/Oil/Lube | 500 | 500 | 500 |
| 6031 | Office Equipment/Maintenance | 2,000 | 1,340 | 1,000 |
| 6040 | Office Supplies | 4,000 | 4,000 | 4,000 |
| 6041 | Printing | 100 | 100 | 100 |
| 6042 | Books/Tapes Publications | 1 | 1 | 1 |
| 6070 | Advertising | 4,000 | 4,000 | 5,000 |
| 6201 | Computer Service/Software | 2,000 | 1,700 | 2,000 |
| 6204 | Computer | 1,500 | 1,400 | 2,000 |
| 7011 | Unemployment Insurance | 218 | 218 | 216 |
| 7012 | Workmans Compensation | 295 | 295 | 598 |
| 7013 | Medicare | 1,522 | 1,522 | 1,806 |
| 7014 | FICA | 6,508 | 6,508 | 7,724 |
| 7015 | Retirement | 7,768 | 7,768 | 11,336 |
| 7500 | Election (3) | 10,000 | 6,100 | 25,000 |
| 7501 | Recording Fees | 150 | 100 | 200 |
| 9138 | Records Destruction | 500 | 100 | 500 |
| TOTAL | | \$ 170,393 | \$ 164,183 | \$ 213,380 |

| |
|--|
| <p>Salaries Include: Clerk Deputy Clerk Receptionist</p> |
|--|

01 50-53 FINANCE

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 6000 | Salaries | 134,982 | 135,000 | 153,546 |
| 6001 | Overtime | 220 | 200 | 250 |
| 6002 | Health, Life & STD Insurance | 16,938 | 16,800 | 20,232 |
| 6003 | Dental Insurance | 921 | 850 | 929 |
| 6009 | Training | 2,000 | 2,000 | 2,000 |
| 6010 | Travel | 1,500 | 1,500 | 1,500 |
| 6011 | Subscriptions/Memberships | 550 | 550 | 600 |
| 6020 | Fuel/Oil/Lube | 330 | 300 | 300 |
| 6031 | Office Equipment/Maintenance | 330 | 850 | 500 |
| 6040 | Office Supplies | 1,650 | 1,700 | 1,800 |
| 6041 | Printing | 275 | 200 | 200 |
| 6042 | Books/Tapes Publications | 770 | 600 | 700 |
| 6043 | Finance Forms | 2,750 | 2,500 | 2,500 |
| 6070 | Advertising (Personnel) | 2,500 | 2,500 | 2,700 |
| 6092 | Audit | 8,800 | 12,000 | 15,000 |
| 6200 | Fundware Technical Support | 2,500 | 2,500 | 2,500 |
| 6201 | Computer Service/Software | 1,100 | 1,300 | 1,500 |
| 6203 | Fundware Upgrade | 3,000 | 2,800 | 3,000 |
| 6204 | Computer Equipment | 2,000 | 1,500 | 2,000 |
| 7011 | Unemployment Insurance | 218 | 220 | 216 |
| 7012 | Workmans Compensation | 379 | 318 | 739 |
| 7013 | Medicare | 1,960 | 1,960 | 2,230 |
| 7014 | FICA | 8,383 | 8,400 | 9,535 |
| 7015 | Retirement | 10,005 | 10,000 | 13,995 |
| 9138 | Business License Supplies | 220 | 100 | 200 |
| TOTAL | | \$ 204,281 | \$ 206,648 | \$ 238,673 |

Salaries Include:
 Finance Director
 Finance Clerks (2)

01 50-54 COMMUNITY DEVELOPMENT

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 6000 | Salaries | 66,137 | 67,000 | 74,412 |
| 6002 | Health, Life & STD Insurance | 5,646 | 5,500 | 7,001 |
| 6003 | Dental Insurance | 307 | 280 | 310 |
| 6009 | Training | 750 | 1,200 | 1,000 |
| 6010 | Travel | 750 | 1,000 | 1,000 |
| 6011 | Subscriptions/Memberships | 800 | 700 | 800 |
| 6020 | Fuel/Oil/Lube | 500 | 700 | 600 |
| 6031 | Office Equipment/Maintenance | 250 | 100 | 300 |
| 6032 | Copier | 200 | - | 250 |
| 6040 | Office Supplies | 500 | 600 | 600 |
| 6041 | Printing | 250 | 300 | 10 |
| 6042 | Books/Tapes/Publications | 100 | - | 10 |
| 6049 | Cell Phone | 10 | - | 10 |
| 6065 | Film/Developing | 10 | - | 10 |
| 6070 | Advertising | 250 | 600 | 500 |
| 6201 | Computer Services/Software | 250 | - | 10 |
| 6204 | Computer System | 250 | 250 | 500 |
| 7011 | Unemployment Insurance | 73 | 70 | 72 |
| 7012 | Workman's Compensation | 185 | 190 | 357 |
| 7013 | Medicare | 959 | 960 | 1,079 |
| 7014 | FICA | 4,100 | 4,100 | 4,614 |
| 7015 | Retirement | 4,894 | 4,900 | 6,772 |
| 8010 | Economic Development | 16,000 | 10,000 | 20,000 |
| | Code Revisions | | | 75,000 |
| TOTAL | | \$ 103,171 | \$ 98,450 | \$ 195,217 |

| |
|--|
| <p>Salaries Include: Community Development Director</p> |
|--|

01 50-55 NON-DEPARTMENTAL

| NUMBER | DESCRIPTION | ESTIMATED | | |
|-------------|---|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 4215 | LTAF Cultural Expense | 5,000 | 4,000 | 5,000 |
| 6011 | Subscriptions/Memberships | 10,000 | 10,000 | 7,000 |
| 6015 | Internet Wireless Access | 10,800 | 11,000 | 11,000 |
| 6031 | Office Equipment/Maintenance | 1,000 | - | 1,000 |
| 6032 | Copier/Repairs/Parts | 200 | - | 200 |
| 6036 | Web Site Maintenance | 1 | - | 1 |
| 6038 | Security Deposits | 300 | - | 200 |
| 6040 | Fax Supplies | 200 | 200 | 200 |
| 6041 | Service Charges | 2,000 | 1,500 | 2,000 |
| 6042 | Credit Card Processing Service Charges | | | 1,000 |
| 6043 | County Flood Control Items | 57,400 | - | 25,000 |
| 6045 | Copier Supplies | 100 | 100 | 100 |
| 6046 | Copier Paper | 3,500 | 5,000 | 10,000 |
| 6050 | Pest Control | 2,700 | 2,600 | 2,700 |
| 6051 | Town Phone Charges | 40,000 | 32,000 | 40,000 |
| 6059 | Civil Hearing Officer | 2,000 | 500 | 1,000 |
| 6060 | Promotional Items | 1,000 | 600 | 1,000 |
| 6061 | Conference Room Supplies | 200 | 200 | 200 |
| 6062 | Community Survey | 6,000 | - | 6,000 |
| 6080 | Postage | 9,000 | 14,000 | 15,000 |
| 6093 | Town Engineering | 20,000 | 45,000 | - |
| 6094 | Contractual Services - Engineering | 20,000 | 26,000 | 15,000 |
| 6095 | Reimbursement - Bonds | 200 | 80,000 | 85,000 |
| 6096 | Contractual Services - Legal | 39,000 | 28,000 | 35,000 |
| 6098 | Chamber of Commerce-AOT Grant | 10,000 | 2,000 | 30,000 |
| 6210 | Transcription Equipment | 200 | - | 200 |
| 6220 | Transcription Contract Labor | 12,500 | 12,500 | 15,500 |
| 6601 | Prosecution Contract | 65,000 | 65,000 | 65,000 |
| 6602 | Town Attorney Contract | 80,000 | 86,900 | 88,000 |
| 7010 | Liability Insurance | 145,000 | 145,000 | 150,000 |
| 8005 | Copier Lease | 10,000 | 12,600 | 13,000 |
| 8006 | Administrative Car | 10,000 | - | - |
| 8065 | Postage Meter | 750 | 200 | 3,000 |
| 8906 | Capital Improvements Plan | 1,000 | 500 | 500 |
| 8907 | Water Adjudication | 1,000 | - | 10,000 |
| 8908 | Youth Court | 6,000 | - | - |
| 8909 | RVP Expenses | 2,000 | 2,350 | 2,500 |
| 8999 | Lease Purchases | 1 | - | 1 |
| 9008 | Recycling | 1,000 | 1,300 | 5,000 |
| 9010 | Cardboard Recycling Center | 5,500 | 1,800 | 2,000 |
| 9018 | Development Agreement | 10,000 | | |
| 9100 | Emergency Services Agreement | 5,000 | 5,000 | 5,000 |
| 9125 | County Water Advisory | 10,000 | 10,000 | 10,000 |
| 9127 | Verde Valley Water Users | 4,000 | 4,000 | 4,000 |
| 9128 | Burgess & Niple-Water Research | 14,000 | 14,000 | - |

| | | | | |
|------|--|-------------------|-------------------|-------------------|
| 9129 | Storm Drain Management | 11,626 | | |
| 9150 | Employee Safety Program | 500 | - | 500 |
| 9151 | Televised Council Meetings | 3,600 | 3,600 | 3,600 |
| | LACT Strategic Plan | | | 25,000 |
| | Consultant Services | | | 50,000 |
| | US Army Corps of Eng-Flood Control Mitigation | | | 20,000 |
| | Stewards of Public Lands | | | 2,000 |
| | Verde Valley Land Preservation Inst. | | | 10,718 |
| | Verde Valley Senior Center | | | 10,000 |
| | Trails Committee | | | 10,000 |
| | Verde River Basin Partnership | | | 1,000 |
| | Main Street Signage | | | 10,000 |
| | APS Maintenance Agreement | | | 11,600 |
| | Bugle Town Page | | | 6,800 |
| | TOTAL | \$ 639,278 | \$ 627,450 | \$ 828,520 |

01 50-57 PERSONNEL

| NUMBER | DESCRIPTION | ESTIMATED | | |
|---------------|------------------------|-----------------------------|-----------------------------|-----------------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 6000 | Salaries | 10,000 | - | 10,000 |
| 7011 | Unemployment Insurance | 33 | - | 72 |
| 7012 | Workman's Compensation | 17 | - | 48 |
| 7013 | Medicare | 145 | - | 145 |
| 7014 | FICA | 620 | - | 620 |
| 9501 | Personnel | 2,200 | 1,900 | 2,500 |
| TOTAL | | \$ 13,015 | \$ 1,900 | \$ 13,385 |

01 50-74 BUILDING - TOWN HALL

| NUMBER | DESCRIPTION | 2005/2006 | ESTIMATED | 2006/2007 |
|---------------|--------------------|------------------|-----------------------------------|------------------|
| | | BUDGET | 2005/2006 ACTUAL | BUDGET |
| 6026 | Maintenance | 1,600 | 1,280 | 1,600 |
| 6054 | Sewer | 1,650 | 1,683 | 1,700 |
| 6055 | Electric | 17,600 | 15,612 | 17,600 |
| 6056 | Gas/Propane | 3,300 | 4,300 | 3,300 |
| 6057 | Water | 3,300 | 2,880 | 3,300 |
| 6058 | Waste Removal | 1,650 | 1,272 | 1,650 |
| 7000 | Rio Verde Plaza | 5,000 | 100 | 13,000 |
| 8905 | Structural | 1,500 | 500 | 1,500 |
| TOTAL | | \$ 35,600 | \$ 27,627 | \$ 43,650 |

01 50-75 MAINTENANCE DIVISION

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 6000 | Salaries | 50,585 | 50,500 | 58,835 |
| 6001 | Overtime | 8,000 | 2,626 | 6,000 |
| 6002 | Health, Life & STD Insurance | 11,292 | 10,500 | 13,006 |
| 6003 | Dental Insurance | 614 | 580 | 619 |
| 6009 | Training | 2,000 | 708 | 2,000 |
| 6010 | Travel | 500 | 50 | 500 |
| 6019 | Uniforms | 1,100 | 64 | 1,500 |
| 6020 | Fuel/Oil/Lube | 1,800 | 926 | 1,800 |
| 6021 | Auto Maintenance/Repairs | 5,000 | 1,869 | 4,000 |
| 6037 | OSHA Medical Supplies | 700 | 627 | 700 |
| 6040 | Office Supplies | 200 | 129 | 200 |
| 6042 | Books/Tapes/Publications | 200 | - | 200 |
| 6043 | Cell Phone/Walkie Talkie | 960 | 823 | 960 |
| 6044 | Safety Equipment | 500 | 400 | 500 |
| 7011 | Unemployment Insurance | 146 | 145 | 144 |
| 7012 | Workman's Compensation | 3,123 | 3,130 | 5,723 |
| 7013 | Medicare | 849 | 800 | 940 |
| 7014 | FICA | 3,632 | 3,500 | 4,020 |
| 7015 | Retirement | 4,335 | 4,300 | 5,900 |
| 8001 | Equipment | 4,000 | 4,100 | 4,000 |
| 8003 | Graffiti Clean-up | 500 | 660 | 500 |
| 8008 | Fire Extinguishers | 1,500 | - | 2,500 |
| TOTAL | | \$ 101,536 | \$ 86,437 | \$ 114,547 |

| |
|--|
| <p>Salaries Include: Maintenance Crew Leader (1) Maintenance Worker (1)</p> |
|--|

01 50-76 JANITORIAL SERVICES

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 6000 | Salary | 34,602 | 32,990 | 35,667 |
| 6002 | Health, Life & STD Insurance | 5,646 | 5,400 | 6,461 |
| 6003 | Dental Insurance | 307 | 290 | 310 |
| 6019 | Uniforms | 600 | 835 | 900 |
| 6020 | Fuel/Oil/Lube | 400 | 79 | 400 |
| 6043 | Cell Phone/Walkie Talkie | 480 | 305 | 480 |
| 6058 | Waste Removal | 500 | - | 300 |
| 6060 | Janitorial Supplies | 4,500 | 8,400 | 5,000 |
| 7011 | Unemployment Insurance | 146 | 145 | 144 |
| 7012 | Workman's Compensation | 1,844 | 1,840 | 3,148 |
| 7013 | Medicare | 502 | 480 | 517 |
| 7014 | FICA | 2,145 | 2,000 | 2,211 |
| 7015 | Retirement | 2,561 | 2,450 | 3,246 |
| 8001 | Equipment | 2,000 | - | 2,000 |
| | Town Mats & Rugs | | | 4,000 |
| TOTAL | | \$ 56,233 | \$ 55,214 | \$ 64,784 |

| |
|---|
| <p>Salaries Include: Janitor (1) Part-Time Janitor (1)</p> |
|---|

01 60-62 Marshal's Department

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------|--|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 6000 | Salaries | 1,161,198 | 1,160,000 | 1,317,587 |
| 6001 | Overtime | 55,000 | 34,000 | 50,000 |
| 6002 | Health, Life & STD Insurance | 180,665 | 165,000 | 212,263 |
| 6003 | Dental Insurance | 9,819 | 6,900 | 9,911 |
| 6009 | Travel/Training/Conferences | 20,000 | 17,000 | 20,000 |
| 6011 | Subscriptions/Memberships | 590 | 690 | 690 |
| 6012 | Holiday Pay | 49,374 | 48,000 | 53,324 |
| 6019 | Uniforms | 28,740 | 28,740 | 28,740 |
| 6020 | Fuel/Oil/Lube | 54,000 | 44,000 | 55,000 |
| 6021 | Vehicle Maintenance | 15,000 | 18,000 | 25,000 |
| 6024 | Building Maintenance | 1,000 | 500 | 1,000 |
| 6025 | Building Maintenance Equipment | 500 | 200 | 2,000 |
| 6028 | Repeater/Generator Maintenance | 500 | 700 | 600 |
| 6031 | Computer Software Maintenance | 10,000 | 500 | 8,400 |
| 6032 | Copier Maintenance | 600 | - | 600 |
| 6033 | Computer Repair/Replace | 6,000 | 6,000 | 8,800 |
| 6034 | Toy Ride | 2,000 | - | 2,000 |
| 6040 | Office Equipment/Supplies | 11,500 | 11,500 | 11,500 |
| 6041 | Printing | 2,500 | 600 | 3,000 |
| 6042 | Books/Tapes/Publications | 500 | 450 | 800 |
| 6043 | Polygraph/Drug Screening | 500 | 900 | 1,000 |
| 6044 | Silent Witness | 500 | 500 | 500 |
| 6045 | Cellular Phones/Pagers | 3,500 | 4,150 | 3,500 |
| 6051 | Telephone | 6,600 | 5,300 | 6,600 |
| 6055 | Electric | 9,900 | 8,600 | 14,000 |
| 6056 | Gas/Propane | 880 | 450 | 880 |
| 6057 | Water | 2,200 | 2,400 | 2,500 |
| 6058 | Waste Removal | 770 | 810 | 850 |
| 6060 | Communication Equipment Maintenance | 7,000 | 5,000 | 7,000 |
| 6061 | Communication Equipment/Supplies | 1,600 | 850 | 1,000 |
| 6062 | Animal Control Equipment Maintenance | 2,400 | 1,800 | 2,500 |
| 6063 | Animal Control Equipment/Supplies | 4,760 | 3,180 | 3,800 |
| 6064 | Patrol/Investigation Equipment Maintenance | 3,600 | 2,200 | 3,900 |
| 6065 | Patrol/Investigation Equipment/Supplies | 14,755 | 13,800 | 14,055 |
| 6066 | Medical Supplies | 800 | 800 | 800 |
| 6070 | Advertising | 750 | 300 | 500 |
| 6075 | Crime Prevention | 1,000 | 500 | 1,900 |
| 6079 | Vet Supplies/Assistance | 1,500 | 500 | 1,500 |
| 6091 | Advocacy Center | 2,600 | 2,646 | 2,646 |
| 6092 | Translation Service | 800 | 700 | 1,000 |
| 6095 | Animal Housing | 17,332 | 17,332 | 17,500 |
| 7011 | Unemployment Insurance | 2,330 | 2,325 | 2,307 |
| 7012 | Workman's Compensation | 29,801 | 29,900 | 62,581 |
| 7013 | Medicare | 18,351 | 18,300 | 20,603 |

7014 FICA
7015 Retirement
8009 Ballistic Vests

| | | | |
|--------------|---------------------|---------------------|---------------------|
| 31,821 | 31,800 | 35,721 | |
| 105,313 | 105,300 | 122,671 | |
| 3,000 | 1,500 | 3,000 | |
| TOTAL | \$ 1,883,849 | \$ 1,804,623 | \$ 2,146,029 |

Salaries Include:

Marshal
Lieutenant
Sergeants (4)
Deputies (12)
Detectives (2)
Dispatch Supervisor (1)
Dispatchers (7)
Records Supervisor (1)
Records Clerk (1)
Animal Shelter Operator (1)
Animal Control Officer (1)

01 60-68 MAGISTRATE

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 6000 | Salaries | 236,524 | 236,000 | 255,391 |
| 6002 | Health, Life & STD Insurance | 33,875 | 30,000 | 33,084 |
| 6003 | Dental Insurance | 1,842 | 1,500 | 1,549 |
| 6005 | Court Appointed Attorneys | 20,000 | 22,000 | 22,000 |
| 6006 | Jury Fees | 1,000 | 500 | 1,000 |
| 6007 | Pro Tem Magistrate | 5,000 | 15,000 | 12,500 |
| 6009 | Training | 2,500 | 2,500 | 2,500 |
| 6010 | Travel | 3,500 | 3,000 | 3,500 |
| 6011 | Subscriptions/Memberships | 300 | 300 | 300 |
| 6031 | Copier Maintenance Contract | 3,900 | 3,500 | 3,900 |
| 6032 | Automation Maint. Contract | 10,000 | 11,000 | 10,000 |
| 6040 | Office Supplies | 2,800 | 2,600 | 2,800 |
| 6041 | Printing | 1,300 | 1,400 | 1,500 |
| 6042 | Books/Publications | 1,500 | 1,000 | 1,500 |
| 6043 | Interpretors | 2,000 | 3,500 | 2,000 |
| 6051 | Modem Line | 500 | 200 | 500 |
| 6062 | Tapes/Recorder | 100 | 200 | 100 |
| 6080 | Postage | 100 | 100 | 100 |
| 7011 | Unemployment Insurance | 437 | 435 | 433 |
| 7012 | Workman's Compensation | 520 | 520 | 930 |
| 7013 | Medicare | 3,430 | 3,400 | 3,703 |
| 7014 | FICA | 14,665 | 14,000 | 15,834 |
| 7015 | Retirement | 17,503 | 17,000 | 23,241 |
| 8001 | Office Equipment | 1,430 | 1,200 | 1,430 |
| | Credit Card Machine Purchase | | | 802 |
| | Monthly Credit Card Fees | | | 2,500 |
| TOTAL | | \$ 364,726 | \$ 370,855 | \$ 403,096 |

| |
|---|
| <p>Salaries Include: Judge-no insurance coverage Court Supervisor Court Clerk's (4)</p> |
|---|

01 70-74 BUILDINGS - COMMUNITY CENTER

| NUMBER | DESCRIPTION | ESTIMATED | | |
|---------------|---------------------|-----------------------------|-----------------------------|-----------------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 6026 | General Maintenance | 6,000 | 4,769 | 6,000 |
| 6054 | Sewer | 1,980 | 1,683 | 1,980 |
| 6055 | Electric | 18,700 | 21,471 | 22,000 |
| 6056 | Gas/Propane | 7,150 | 5,887 | 7,150 |
| 6057 | Water | 5,500 | 4,070 | 5,500 |
| 8001 | Equipment | 1,500 | 300 | 1,500 |
| 8905 | Structural | 20,000 | 1,029 | 30,000 |
| TOTAL | | \$ 60,830 | \$ 39,209 | \$ 74,130 |

01 70-77 POOL

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 6000 | Seasonal Employees | 42,000 | 47,000 | 50,000 |
| 6009 | Training | 1,800 | 576 | 800 |
| 6010 | Travel | 200 | - | 200 |
| 6031 | Equipment Maintenance/Repair | 3,900 | 3,142 | 4,000 |
| 6039 | Concessions | 200 | 686 | 300 |
| 6040 | Pool Supplies | 6,000 | 3,526 | 6,000 |
| 6041 | Pool Chemicals | 6,500 | 4,949 | 7,500 |
| 6051 | Telephone | 990 | 1,872 | 1,000 |
| 6055 | Utilities | 15,400 | 14,604 | 15,400 |
| 6058 | Waste Removal | 880 | 468 | 880 |
| 6060 | Swim Team | 1,800 | 2,256 | 2,200 |
| 6100 | Permits | 400 | - | 400 |
| 7011 | Unemployment | 437 | 450 | 515 |
| 7012 | Workman's Comp | 1,592 | 1,650 | 4,413 |
| 7013 | Medicare | 609 | 600 | 725 |
| 7014 | Fica | 2,604 | 2,580 | 3,100 |
| TOTAL | | \$ 85,312 | \$ 84,359 | \$ 97,433 |

01 80-80 PARKS & RECREATION

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------|-------------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 6000 | Salaries | 211,833 | 230,000 | 200,844 |
| 6001 | Overtime | 12,000 | 7,862 | 10,000 |
| 6002 | Health, Life & STD Insurance | 39,521 | 37,500 | 39,287 |
| 6003 | Dental Insurance | 2,148 | 1,800 | 1,858 |
| 6009 | Training | 5,000 | 4,500 | 5,000 |
| 6010 | Travel | 2,500 | 3,500 | 3,500 |
| 6011 | Subscriptions/Memberships | 700 | 900 | 900 |
| 6019 | Uniforms | 800 | 225 | 800 |
| 6020 | Fuel/Oil/Lube | 5,000 | 5,306 | 6,000 |
| 6021 | Vehicle Maintenance/Repair | 6,000 | 3,387 | 5,000 |
| 6026 | Facilities Maintenance/Repairs | 3,000 | 1,500 | 3,000 |
| 6027 | Ball Field Maintenance | 4,000 | 4,766 | 4,000 |
| 6031 | Equipment Maintenance | 4,000 | 2,799 | 4,000 |
| 6032 | Copier Maintenance Contract | 2,500 | 2,676 | 2,700 |
| 6040 | Office Supplies | 3,000 | 2,500 | 3,000 |
| 6043 | Cell Phones/Walkie Talkies | 4,500 | 2,218 | 3,000 |
| 6044 | Safety Equipment | 1,500 | 1,400 | 1,500 |
| 6055 | Electric | 9,900 | 13,269 | 13,500 |
| 6057 | Water | 1 | 597 | |
| 6058 | Waste Removal | 3,000 | 1,600 | 3,000 |
| 6066 | Commission Expenses | 200 | 338 | 200 |
| 6067 | Recreational Programs | 16,000 | 21,000 | 18,000 |
| 6069 | Summer Program | 8,000 | - | 1 |
| 6070 | Advertising | 18,000 | 18,729 | 8,000 |
| 6081 | General Supplies/Parks | 2,700 | 3,000 | 2,700 |
| 6093 | PT Rec/Program Labor | 18,000 | 35,000 | 25,000 |
| 6201 | Computer Services/Software | 800 | 1,097 | 800 |
| 6204 | Computer Equipment | 2,600 | 2,832 | 2,000 |
| 7011 | Unemployment Insurance | 510 | 510 | 433 |
| 7012 | Workman's Compensation | 4,416 | 4,400 | 8,449 |
| 7013 | Medicare | 3,246 | 3,240 | 3,057 |
| 7014 | FICA | 13,878 | 13,800 | 13,072 |
| 7015 | Retirement | 16,564 | 16,500 | 19,187 |
| 8001 | Light Recreational Equipment | 1,500 | 900 | 1,500 |
| 8002 | Equipment | 3,500 | 3,700 | 6,000 |
| 8100 | Equipment Rentals | 1,500 | 1,500 | 1,500 |
| 8200 | State Sales Tax | 3,850 | 7,500 | 7,000 |
| 8300 | Fertilizer | 2,500 | 991 | 2,500 |
| 8400 | Drinking Fountains | 1 | - | 1 |
| 9055 | Recreation Program Sponsorships | 21,000 | 45,000 | 10,000 |
| 9056 | Special Olympics Donations | 1,500 | 3,200 | 1,500 |
| | Credit Card Machine Purchase | | | 1,752 |
| | Monthly Credit Card Fees | | | 324 |
| | Reimbursements/Refunds | | | 500 |
| | TOTAL | \$ 461,168 | \$ 511,542 | \$ 444,365 |

Salaries Include
Parks & Recreation Director

Recreation Supervisor
Administrative Assistant
Parks Maintenance Foreman
Parks Maintenance (2)

01-80-81 SPECIAL EVENTS

| NUMBER | DESCRIPTION | ESTIMATED | | | |
|--------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET | 2006/2007 BUDGET |
| 6000 | Salaries | | | 29,079 | 10,879 |
| 6001 | Overtime | | | | 6,253 |
| 6002 | Health, Life & STD Insurance | | | 6,499 | * |
| 6003 | Dental Insurance | | | 310 | * |
| | Special Events | 85,000 | | | |
| 6070 | Event Advertising | | 17,870 | 18,000 | 4,400 |
| 6071 | Banners/Signage | | | 2,200 | 600 |
| 6072 | Entertainment | | 29,120 | 18,000 | 4,800 |
| 6073 | Food | | 17,058 | 22,800 | 1,350 |
| 6074 | Insurance | | 8,485 | 2,700 | |
| 6075 | Liquor Licenses | | 325 | 75 | |
| 6076 | Lodging | | 3,000 | 1,000 | 150 |
| 6077 | Security | | 2,200 | 2,500 | 1,300 |
| 6078 | Judges | | | 1,250 | |
| 6079 | Wine Reimbursements | | | 4,000 | |
| 6080 | Special Event Supplies | | 26,607 | 18,850 | 2,550 |
| 7011 | Unemployment Insurance | | | 72 | * |
| 7012 | Workman's Compensation | | | 140 | * |
| 7013 | Medicare | | | 422 | * |
| 7014 | FICA | | | 1,803 | * |
| 7015 | Retirement | | | 2,646 | * |
| 8100 | Equipment Rental | | 16,611 | 6,000 | 400 |
| 9055 | Special Event Sponsorships | | | 28,000 | 5,000 |
| | Start Banks | | | 32,000 | 15,000 |
| TOTAL | | \$ 85,000 | \$ 121,276 | \$ 198,345 | \$ 52,682 |

Salaries Include
 **Maintenance, Parks & Rec
 wages and overtime

*Included in salary & overtime calculations

01 80-83 LIBRARY

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 6000 | Salaries | 163,113 | 173,800 | 186,605 |
| 6001 | Overtime | 500 | 125 | 500 |
| 6002 | Health, Life & STD Insurance | 22,584 | 21,800 | 26,571 |
| 6003 | Dental Insurance | 1,228 | 1,150 | 1,239 |
| 6004 | Volunteer Expenses | 700 | 612 | 800 |
| 6009 | Training | 300 | 420 | 500 |
| 6010 | Travel | 750 | 750 | 800 |
| 6011 | Subscription/Memberships | 200 | 200 | 300 |
| 6020 | Fuel/Oil/Lube | 200 | 329 | 500 |
| 6026 | Building Maintenance | 500 | 347 | 500 |
| 6031 | Equipment Maintenance | 200 | 94 | 500 |
| 6032 | Copier Maintenance Contract | 500 | - | 500 |
| 6040 | Office Supplies | 5,500 | 5,859 | 6,000 |
| 6042 | Books/Tapes/Publications | 20,000 | 24,000 | 22,000 |
| 6048 | Materials/County Match | 15,000 | 15,000 | 15,000 |
| 6052 | Amigo/Aznet | 2,500 | 2,500 | 4,000 |
| 6055 | Electric | 7,000 | 6,535 | 7,000 |
| 6056 | Propane | 1,500 | 2,275 | 2,000 |
| 6057 | Water | 500 | 608 | 750 |
| 6058 | Waste Removal | 800 | 831 | 800 |
| 6066 | Commissioner's Expense | 250 | 250 | 250 |
| 6067 | Library Programs | 7,500 | 5,000 | 7,500 |
| 6075 | Advertising | 300 | 50 | 300 |
| 6080 | Postage | 1,500 | 1,343 | 1,500 |
| 6094 | Contractual Services | 3,500 | 2,738 | 5,700 |
| 6201 | Computer Services/Software | 500 | 500 | 1,000 |
| 7011 | Unemployment Insurance | 437 | 435 | 433 |
| 7012 | Workman's Compensation | 458 | 460 | 899 |
| 7013 | Medicare | 2,372 | 2,400 | 2,713 |
| 7014 | FICA | 10,144 | 10,400 | 11,600 |
| 7015 | Retirement | 12,107 | 12,100 | 17,027 |
| 8001 | Equipment/Furniture | 500 | 350 | 8,000 |
| 8004 | Dynix | 10,000 | 7,607 | 11,500 |
| 9055 | Donations | 1 | 1,250 | 1 |
| TOTAL | | \$ 293,144 | \$ 302,119 | \$ 345,287 |

Salaries Include:

Library Director
 Librarian (2)
 Childrens Librarian
 Librarian Assistant Part Time (2)

01 99-99 PUBLIC WORKS/ENGINEER

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 6000 | Salary | \$ 40,000 | | \$ 88,200 |
| 6002 | Health, Life & STD Insurance | \$ 2,823 | | \$ 7,154 |
| 6003 | Dental Insurance | \$ 154 | | \$ 310 |
| 6009 | Training | \$ 500 | | \$ 2,000 |
| 6010 | Travel | \$ 375 | | \$ 1,500 |
| 6011 | Subscriptions/Memberships | \$ 150 | | \$ 600 |
| 6040 | Office Supplies | \$ 200 | | \$ 1,500 |
| 6041 | Printing | \$ 150 | | \$ 300 |
| 6042 | Books/Tapes/Publications | \$ 150 | | \$ 500 |
| 6043 | Cell Phone | \$ - | | \$ 500 |
| 6094 | Consulting Services | \$ 1,500 | | \$ - |
| 6201 | Computer Services/Software | \$ 250 | | \$ 500 |
| 6204 | Computer Equipment | \$ 750 | | \$ 2,000 |
| 7011 | Unemployment Ins | \$ 73 | | \$ 72 |
| 7012 | Workman's Compensation | \$ 536 | | \$ 424 |
| 7013 | Medicare | \$ 580 | | \$ 1,279 |
| 7014 | FICA | \$ 2,480 | | \$ 5,468 |
| 7015 | Retirement | \$ 2,960 | | \$ 8,026 |
| 8001 | Equipment | \$ 500 | | \$ 1,500 |
| TOTAL | | \$ 54,131 | \$ - | \$ 121,833 |

Salaries Include:

Engineer

*2005/2006 Calculated at 1/2 year

03 50-00 CIP FUND

Revenue

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 4001 | CIP Fund Revenue | 480,000 | 650,000 | 680,000 |
| TOTAL | | \$ 480,000 | \$ 650,000 | \$ 680,000 |

Expenditure

| NUMBER | DESCRIPTION | ESTIMATED | | |
|----------------------------|-----------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| Assumption Projects | | | | |
| 5015 | Verde Lakes Drive | | 10,000 | 150,000 |
| 5025 | Land Logic System | 15,000 | 15,448 | - |
| 5035 | Water Co. Debt Service Encumberan | 100,000 | 100,000 | 250,000 |
| 5080 | CVMO Vehicles | 72,000 | 5,800 | 73,000 |
| 5081 | Police Radio Upgrade | 5,200 | - | 5,200 |
| 5095 | Rolling File Cabinets | - | 5,479 | - |
| 5096 | Court Remodel | - | 2,600 | 10,000 |
| 5120 | Conceptual Design - Library | 20,000 | 86,000 | - |
| 5121 | Library Landscape | 10,000 | - | - |
| 5180 | Impact Fee Study | - | 5,000 | 45,000 |
| 6094 | P&Z Consultant | 20,000 | 16,000 | 4,000 |
| 8090 | Tourism/Business Retention | 78,000 | 68,000 | 45,000 |
| | | | | 30,000 |
| TOTAL | | \$ 320,200 | \$ 314,327 | \$ 612,200 |

| NUMBER | DESCRIPTION | ESTIMATED | | |
|------------------------|---------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| Bonded Projects | | | | |
| 5110 | CVMO Facility Design | - | 18,584 | |
| 5111 | CVMO Well | - | | |
| 5113 | CVMO Remodel Utilities | - | | |
| 5115 | CVMO Remodel | 1,750,000 | 1,353,000 | 397,000 |
| 5116 | CVMO Remodel - Furn/Equip | - | 145,000 | |
| TOTAL | | \$ 1,750,000 | \$ 1,516,584 | \$ 397,000 |

04 50-00 PARKS FUND

Revenue

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|--------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 4001 | Parks Fund Revenue | 325,000 | 440,000 | 453,300 |
| TOTAL | | \$ 325,000 | \$ 440,000 | \$ 453,300 |

Expenditure

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|---------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 5050 | Sunnyside park | - | | 500 |
| 5060 | Butler Soccer Field | 5,300 | | 5,300 |
| 5080 | Special Events Tent | 28,000 | 28,000 | - |
| 5130 | Local Park Improvements | 10,000 | 3,300 | 10,000 |
| 5140 | NEPA Study | 20,000 | 21,000 | - |
| 5150 | Collection Agreement-Forest Svc | 35,000 | - | 35,000 |
| 5160 | Black Bridge Riverfront Park | - | 259,830 | - |
| 9999 | Parks Fund Contingency | - | 26,600 | - |
| | Verde Lakes Park | | | 12,000 |
| TOTAL | | \$ 98,300 | \$ 338,730 | \$ 62,800 |

05 60-68 MAGISTRATE SPECIAL REVENUES and EXPENSES

Revenue

| NUMBER | DESCRIPTION | 2005/2006 BUDGET | ESTIMATED | |
|--------------|-------------------|---------------------|---------------------|---------------------|
| | | | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 4051 | Local JCEF | 7,500 | 7,000 | 8,200 |
| 4052 | Fill the Gap | 3,400 | 3,400 | 3,400 |
| 4053 | Court Enhancement | 30,000 | 35,500 | 36,000 |
| TOTAL | | \$ 40,900 | \$ 45,900 | \$ 47,600 |

Expenditures

| NUMBER | DESCRIPTION | 2005/2006 BUDGET | ESTIMATED | |
|--------------|-------------------|---------------------|---------------------|---------------------|
| | | | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 6034 | Fill the Gap | 2,000 | - | 4,000 |
| 6037 | Local JCEF | 2,000 | 4,000 | 4,000 |
| 6038 | Court Enhancement | 15,000 | 20,000 | 27,000 |
| TOTAL | | \$ 19,000 | \$ 24,000 | \$ 35,000 |

09 42-00 CDBG GRANT REVENUES

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|---------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 4010 | Community Improvement/Restrooms | | | 248,195 |
| 4020 | Architectural Barrier Removal | | | 30,750 |
| 4030 | Hollamon Street Improvements | | | 131,083 |
| 4040 | Townsite Street Improv Reimbs | | | 323,033 |
| 4050 | Senior Center Reimbursements | | | 58,775 |
| TOTAL | | \$ - | \$ - | \$ 791,836 |

09 10-00 CDBG COMMUNITY IMPROVEMENT/RESTROOM EXPENDITURES

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|----------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 9000 | Grant Administration | - | 17 | 200,000 |
| 9999 | Restroom Expenses | - | 385 | 48,195 |
| TOTAL | | \$ - | \$ 402 | \$ 248,195 |

09 20-00 CDBG ARCHITECTURAL BARRIER REMOVAL EXPENDITURES

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|------------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 9999 | Architectural Barrier Rem Expenses | - | 11,904 | 30,750 |
| TOTAL | | \$ - | \$ 11,904 | \$ 30,750 |

09 30-00 CDBG HOLLAMON STREET IMPROVEMENTS EXPENDITURES

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|----------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 9999 | Hollamon Street Improvement Exps | - | 517 | 131,083 |
| TOTAL | | \$ - | \$ 517 | \$ 131,083 |

09 50-00 CDBG GRANT EXPENDITURES

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 7010 | General Administration | - | 12,321 | |
| TOTAL | | \$ - | \$ 12,321 | \$ - |

09 60-00 CDBG 2006 CYCLE GRANT EXPENDITURES

| NUMBER | DESCRIPTION | ESTIMATED | | |
|--------------|------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 7000 | Townsite Street Improvements | - | | 272,063 |
| 8000 | Senior Center Expenses | - | | 58,775 |
| 9000 | Grant Administration | - | 1,808 | 50,970 |
| TOTAL | | \$ - | \$ 1,808 | \$ 381,808 |

20 40-00 HIGHWAY USER

| NUMBER | DESCRIPTION | ESTIMATED | | |
|------------------|------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 4090 | Refunds/Reimbursements | 10,000 | 40,000 | 20,000 |
| 4100 | Security Deposits | 100 | 2,050 | 2,000 |
| 4110 | Surplus Property Sales | 2,000 | 2,600 | 3,000 |
| 4900 | Investment Interest | 19,000 | 29,000 | 30,000 |
| SUB TOTAL | | \$ 31,100 | \$ 73,650 | \$ 55,000 |

20 43-00 HIGHWAY USER

| NUMBER | DESCRIPTION | ESTIMATED | | |
|------------------|--------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 4201 | HURF Revenue | 930,587 | 935,400 | 947,170 |
| 4215 | LTAF Revenue | 60,525 | 62,200 | 51,449 |
| SUB TOTAL | | \$ 991,112 | \$ 997,600 | \$ 998,619 |

GRAND TOTAL \$ 1,022,212 \$ 1,071,250 \$ 1,053,619

| | |
|--------------|-----------------|
| Revenue | \$ 1,053,619 |
| Expenditures | \$ 1,052,478 |
| | <u>\$ 1,141</u> |

20 70-76 STREETS

| NUMBER | DESCRIPTION | ESTIMATED | | |
|-------------------------|-------------------------------|---------------------|---------------------|---------------------|
| | | 2005/2006 BUDGET | 2005/2006 ACTUAL | 2006/2007 BUDGET |
| 6000 | Salaries | 232,867 | 238,000 | 214,776 |
| 6001 | Overtime | 3,000 | 1,000 | 1,000 |
| 6002 | Health, Life & STD Insurance | 39,521 | 37,500 | 39,442 |
| 6003 | Dental Insurance | 2,148 | 1,800 | 1,858 |
| 6005 | Seasonal Help | 6,000 | 2,000 | 3,000 |
| 6008 | Improvements/Repeater Site | 1,000 | 200 | 1,000 |
| 6009 | Training | 900 | 900 | 2,000 |
| 6010 | Travel | 600 | 700 | 1,500 |
| 6011 | Subscription Membership | 200 | 200 | 200 |
| 6019 | Uniforms | 3,600 | 3,048 | 3,600 |
| 6020 | Fuel/Oil/Lube | 30,000 | 25,171 | 28,000 |
| 6021 | Equipment Maintenance | 30,000 | 22,296 | 28,000 |
| 6023 | Equipment Rental | 15,000 | 3,000 | 5,000 |
| 6025 | Traffic Signal Maintenance | 12,000 | - | 5,000 |
| 6026 | Equipment Yard & Barn Repairs | 1,000 | 1,000 | 1,000 |
| 6027 | Transportation Enhancement | 26,000 | - | 26,000 |
| 6028 | Street Maintenance | 30,000 | 28,387 | 30,000 |
| 6031 | Communications Equip/Repair | 2,000 | 2,000 | 2,000 |
| 6037 | OSHA Medical Supplies | 300 | 268 | 300 |
| 6040 | Office Supplies | 700 | 528 | 800 |
| 6041 | Printing | 200 | 700 | 700 |
| 6042 | Books/Tapes/Publications | 200 | 200 | 700 |
| 6043 | Copier Mainenance Agreement | 2,200 | 2,341 | 2,400 |
| 6045 | Drug Screening | 500 | 500 | 500 |
| 6051 | Telephone | 2,000 | 3,471 | 3,500 |
| 6055 | Electric | 1,500 | 984 | 1,500 |
| 6056 | Natural Gas | 1,000 | 668 | 1,000 |
| 6057 | Water | 500 | 662 | 700 |
| 6064 | Mapping | 300 | 300 | 200 |
| 6065 | Litter Abatement | 500 | 543 | 700 |
| 6070 | Advertising | 1,000 | 1,379 | 1,500 |
| 6088 | Small Tools | 1,500 | 1,500 | 1,500 |
| 6092 | Street Yard Land Rental | 25,000 | 24,460 | 25,000 |
| 6093 | GIS Equipment | 1 | 1 | 1 |
| 6094 | Computer Services | 500 | 500 | 1,000 |
| 6095 | Computer Supplies | 1,000 | 500 | 2,000 |
| 6096 | Engineering | 15,000 | 5,000 | 5,000 |
| 6203 | IWORQ System | 2,400 | 1,700 | 1,200 |
| 7009 | Liability Insurance | 25,000 | 25,000 | 25,000 |
| 7011 | Unemployment Insurance | 510 | 540 | 505 |
| 7012 | Workman's Compensation | 15,144 | 16,100 | 22,551 |
| 7013 | Medicare | 3,420 | 3,400 | 3,129 |
| 7014 | FICA | 14,624 | 14,400 | 13,378 |
| 7015 | Retirement | 17,454 | 17,000 | 19,636 |
| 8006 | Title Clearance | 200 | 475 | 500 |
| SUB TOTAL PAGE 1 | | \$ 568,489 | \$ 490,322 | \$ 528,275 |

20 70-76 STREETS

| NUMBER | DESCRIPTION | ESTIMATED | | |
|-------------------------|----------------------------|---------------------|---------------------|---------------------|
| | | 2004/2005 BUDGET | 2004/2005 ACTUAL | 2005/2006 BUDGET |
| 8075 | Lease Purchase | 1 | 1 | 1 |
| 8400 | Capital Improvements | 20,000 | - | 1 |
| 8401 | Street & Safety Signing | 4,000 | 3,050 | 4,000 |
| 8402 | Street Construction | 50,000 | 30,000 | 50,000 |
| 8404 | Traffic Signal Electricity | 4,000 | 4,128 | 4,200 |
| 8406 | Surveying | 5,000 | 5,000 | 5,000 |
| 8408 | Street Stripping | 25,000 | 11,921 | 20,000 |
| 9500 | Right-of-Way Acquisition | 8,000 | - | 1,000 |
| 9510 | Chip Seal/Maintenance | 300,000 | 300,000 | 400,000 |
| 9530 | Flood Control | 1 | 1 | 1 |
| 9540 | Street Paving | 40,000 | 40,000 | 40,000 |
| 9999 | Contingency | - | 173,480 | - |
| SUB TOTAL PAGE 2 | | \$ 456,002 | \$ 567,581 | \$ 524,203 |

| | | | |
|--------------------|---------------------|---------------------|---------------------|
| TOTAL PAGE 1 | \$ 568,489 | \$ 490,322 | \$ 528,275 |
| TOTAL PAGE 2 | \$ 456,002 | \$ 567,581 | \$ 524,203 |
| GRAND TOTAL | \$ 1,024,491 | \$ 1,057,903 | \$ 1,052,478 |

Salaries Include:

Foreman
Streets Admin Assistant
Heavy Equipment Operator
Medium Equipment Operator (2)
Street Inspector