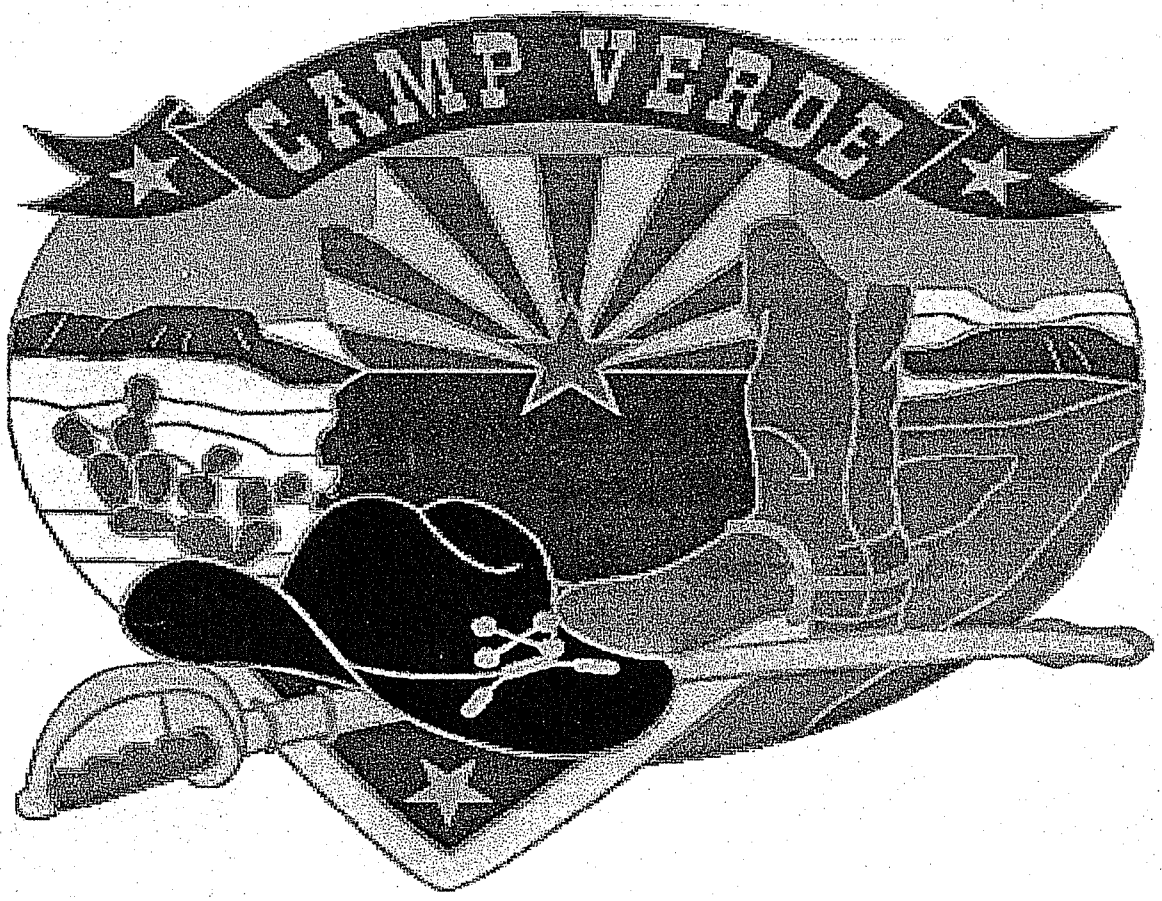
TOWN OF CAMP VERDE

FY 2004/2005 BUDGET



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GENERAL FUND SUMMARY

REVENUE SUMMARY

Department	2004/2005	
Local Revenue	$	2,011,000
County Revenue	$	643,500
State Revenue	$	1,685,995
General Fund M & O Revenue	**$**	**4,340,495**

EXPENDITURE SUMMARY

Department	2004/2005	
Animal Control	$	81,271
Building - Community Center	$	40,300
Building - Town Hall	$	28,000
Building Department	$	125,162
Community Development	$	152,097
Dispatch	$	330,487
Finance	$	188,523
Janitorial	$	33,985
Legal	$	185,724
Library	$	261,065
Magistrate	$	331,303
Maintenance Division	$	54,126
Marshal Complex/Support Svcs	$	22,761
Marshal/Administration	$	165,062
Marshal/Patrol	$	1,073,819
Mayor & Council	$	18,300
Non-Departmental	$	294,101
Parks	$	426,884
Personnel	$	16,430
Planning & Zoning	$	161,994
Pool	$	80,010
Town Clerk	$	138,544
Town Manager	$	130,120
General Fund Total	$	4,340,068

REV	$	4,340,495
EXP	$	4,340,068
DIFF	$	427

01 40-00 LOCAL REVENUE

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
4001	Town Sales Tax	$ 810,000	$ 950,000	$ 1,030,000
4002	Recreational Programs	$ 15,000	$ 21,000	$ 25,000
4003	Special Events	$ 43,000	$ 65,000	$ 72,000
4004	Summer Program	$ 3,500	$ 2,500	$ 3,000
4005	Dog Licenses	$ 4,200	$ 4,700	$ 4,800
4010	Building Permits	$ 95,000	$ 115,000	$ 128,000
4020	Business Licence	$ 4,000	$ 4,000	$ 4,000
4021	CVMO - Reports	$ 1,000	$ 2,000	$ 2,000
4022	C.V.U.S.D. Pool Reimbursement	$ 12,000	$ 12,000	$ 12,000
4023	Permit Fees	$ 42,000	$ 44,000	$ 48,000
4024	Plan Check	$ 10,000	$ 10,000	$ 10,000
4026	Pool-User Fees	$ 20,000	$ 18,000	$ 20,000
4027	Toy Ride	$ 2,000	$ 1,030	$ 2,000
4028	Pool Concessions	$ 1,500	$ 2,500	$ 2,500
4030	Fingerprinting	$ 1,400	$ 900	$ 1,200
4039	Yavapai Apache Dispatch	$ 58,000	$ 58,000	$ 58,000
4041	Swim Team	$ -	$ -	$ 1,800
4044	Special Olympics	$ -	$ -	$ 1,500
4049	Parks Donations	$ 15,000	$ 24,000	$ 25,000
4050	Fines/Fees & Forfeitures	$ 250,000	$ 283,000	$ 320,000
4063	Neighborhood Watch	$ -	$ -	$ 1,000
4065	APS Franchise	$ 162,000	$ 135,000	$ 155,000
4066	CV Water System Franchise	$ 16,000	$ 16,900	$ 17,000
4067	Cable Company Franchise	$ 9,500	$ 11,000	$ 12,000
4071	Facilities Rentals	$ 11,000	$ 4,000	$ 4,000
4080	Copies/Bid Sheets	$ 600	$ 200	$ 200
4090	Reimbursement/Restitution	$ 25,000	$ 9,000	$ 10,000
4091	Reimbursement - Bonds	$ 3,000	$ -	$ 2,000
4100	Miscellaneous	$ 2,500	$ 1,000	$ 1,000
4110	Surplus Property Sales - Town	$ 2,000	$ -	$ 5,000
4120	Library Donations	$ 3,000	$ 4,500	$ 3,000
4900	Investment Interest	$ 38,000	$ 30,000	$ 30,000
	2004/2005 Total	$ 1,660,200	$ 1,829,230	$ 2,011,000

01 43-00 COUNTY REVENUE

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
4400	Vehicle License Tax	$ 645,000	$ 553,400	$ 594,000
4500	Library Services	$ 34,000	$ 34,000	$ 34,000
4600	Library Materials	$ 15,500	$ 15,000	$ 15,500
	TOTAL 2004/2005	**$ 694,500**	**$ 602,400**	**$ 643,500**

01 41-00 STATE REVENUE

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
4220	State Sales Tax	$ 747,704	$ 685,066	$ 816,098
4200	Urban Revenue Sharing	$ 853,002	$ 852,266	$ 869,897
	TOTAL 2004/2005	**$ 1,600,706**	**$ 1,537,332**	**$ 1,685,995**

01 50-00 MAYOR & COUNCIL

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
6009	Training	$ 2,000	$ 2,000	$ 2,500
6010	Travel	2,000	500	2,000
6011	Subscription/Memberships	500	200	500
6020	Fuel/Oil/Lube	1,800	1,000	1,800
6040	Office Supplies	1,000	800	1,000
7030	Public Relations	3,000	3,000	3,000
7031	Special Committee Assignments	300	150	300
7032	Special Equipment	500	300	500
7035	Council Salary	4,200	4,200	4,200
7036	Dinner/Reception Expense	1,000	500	2,000
8001	Office Equipment/Furniture	500	100	500
	TOTAL 2004/2005	**$ 16,800**	**$ 12,750**	**$ 18,300**

01 50-21 BUILDING DEPARTMENT

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
5000	Training	$ 800	$ 1,500	$ 2,700
5001	Travel	600	800	1,800
5002	Fuel/Oil/Lube	2,000	2,250	2,500
5003	Auto Maintenance/Repairs	1,200	550	700
6000	Salaries	66,001		82,138
6002	Health, Life & Disability	14,692		14,148
6003	Dental Insurance	1,125		845
6010	Subscriptions/Memberships	300	450	500
6011	Books/Tapes/Publications	1,200	1,000	1,300
6020	Office Supplies	1,650	1,350	1,400
6021	Office Equipment/Maintenance	800	700	600
6030	Computer Services/Software	500	500	800
6031	Computers	1,000	800	1,000
6032	Copier Maintenance	800	1,000	800
6033	Cell Phone	800	600	900
6040	Printing	150	1	100
6050	Safety Equipment	100	80	100
6053	Consulting Services	200	1	1
6075	Advertising	200	1	100
7014	FICA	4,092		5,093
7011	Unemployment Insurance	63		63
7012	Workman's Compensation	1,694		1,702
7013	Medicare	957		1,191
7015	Retirement	3,762		4,682
	TOTAL 2004/2005	$ 104,686	$ 11,583	$ 125,162

Salaries Include:
Chief Building Official
Building Inspector
Admin Assistant

01 50-22 PLANNING & ZONING

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
5000	Training	$ 1,500	$ 500	$ 1,750
5001	Travel	1,000	500	1,000
5002	Fuel/Oil/Lube	1,000	500	1,500
5003	Auto Maintenance/Repairs	1,000	3,000	1,200
6000	Salaries	105,553		107,811
6002	Health, Life & Disability	18,774		14,148
6003	Dental Insurance	1,500		845
6010	Subscriptions/Memberships	750	750	750
6011	Books/Tapes/Publications	500	300	500
6020	Office Supplies	2,500	2,250	2,250
6021	Office Equipment/Maintenance	1,400	1,250	1,250
6030	Computer Services/Software	1,000	750	2,500
6031	Computers	1,500	1,350	1,500
6032	Copier	2,500	2,250	2,500
6033	Cell Phone	400	100	400
6040	Printing	500	250	300
6041	Maps/Cartography	200	200	200
6050	Safety Equipment	200	200	200
6051	General Plan	5,000	5,000	500
6052	Commission Expenses	1,000	1,000	1,250
6053	Consulting Services	500	1	300
6075	Advertising	4,500	2,000	3,000
7011	Unemployment Insurance	95		95
7012	Workman's Compensation	1,623		1,853
7013	Medicare	1,531		1,563
7014	FICA	6,544		6,684
7015	Retirement	6,017		6,145
	TOTAL 2004/2005	$ 168,587	$ 22,151	$ 161,994

Salaries Include:
Senior Planner
Zoning Enforcement Officer
Planner I

01 50-50 TOWN MANAGER

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
6000	Salaries	$ 85,972		$ 97,608
6002	Health,Life & Disability	12,219		9,432
6003	Dental Insurance	750		563
6009	Training	1,000		1,000
6010	Travel	1,000		750
6011	Subscriptions/Memberships	500		500
6020	Fuel/Oil/Lube	500		500
6021	Repair/Maintenance - Auto	300		1,000
6031	Office Equipment/Maintenance	500		500
6040	Office Supplies	2,000		1,500
6041	Printing	500		500
6042	Books/Tapes/Publications	300		100
6201	Computer Services/Software	1,000		500
6204	Computer Equipment	500		2,000
7011	Unemployment Insurance	63		63
7012	Workmans Compensation	215		273
7013	Medicare	1,247		1,415
7014	FICA	5,330		6,052
7015	Retirement	4,900		5,564
7030	Public Relations	300		300
7035	Lobbying Expense	200		-
	TOTAL 2004/2005	$ 119,296	$ -	$ 130,120

Salaries Include:
Town Manager
Admin Assistant

01 50-52 Town Clerk

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET	
6000	Salaries	$ 77,031		$ 78,838	*
6002	Health, Life & Disability	12,219		9,432	
6003	Dental Insurance	750		563	
6009	Training	3,000		3,000	
6010	Travel	2,000		2,000	
6011	Subscriptions/Memberships	500		500	
6020	Fuel/Oil/Lube	500		500	
6031	Office Equipment/Maintenance	500		500	
6040	Office Supplies	4,000		4,000	
6041	Printing	300		300	
6042	Books/Tapes Publications	1		1	
6070	Advertising	4,000		4,000	
9138	Business License Supplies	1		1	
6201	Computer Service/Software	2,000		1,500	
6204	Computer	2,000		1	
7011	Unemployment Insurance	63		63	
7012	Workmans Compensation	193		221	
7013	Medicare	1,117		1,143	
7014	FICA	4,776		4,888	
7015	Retirement	4,391		4,494	
7500	Elections (2)	1		22,500	
7501	Recording Fees	100		100	
	TOTAL 2004/2005	$ 119,443	$ -	$ 138,544	

Salaries Include:
Clerk
Admin Assistant/Deputy Clerk

01 50-53 FINANCE

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET	
6000	Salaries	$ 123,593	$ 125,000	$ 126,701	*
6001	Overtime	200	200	200	
6002	Health, Life & Disability	15,589	14,800	14,148	
6003	Dental Insurance	1,125	1,000	845	
6009	Training	2,000	2,000	2,000	
6010	Travel	1,000	1,850	1,500	
6011	Subscriptions/Memberships	500	500	500	
6020	Fuel/Oil/Lube	250	260	300	
6031	Office Equipment/Maintenance	500	100	300	
6040	Office Supplies	2,000	1,900	1,500	
6041	Printing	200	200	250	
6042	Books/Tapes Publications	500	1,450	700	
6043	Finance Forms	2,500	2,300	2,500	
6070	Advertising (Personnel)	3,000	6,000	3,000	
6092	Audit	8,500	8,000	8,000	
9138	Business License Supplies	200	-	200	
6200	Fundware Technical Support	2,500	2,500	2,500	
6201	Computer Service/Software	1,000	1,000	1,000	
6203	Fundware Upgrade	4,000	2,500	3,000	
6204	Computer Equipment	2,000	1,900	2,000	
7011	Unemployment Insurance	95	120	95	
7012	Workmans Compensation	309	280	355	
7013	Medicare	1,795	1,800	1,840	
7014	FICA	7,675	7,700	7,868	
7015	Retirement	7,056	7,100	7,222	
	TOTAL 2004/2005	$ 188,087	$ 190,460	$ 188,523	

Salaries Include:
Finance Director
Accounting Tech
Finance Clerk

01 50-54 COMMUNITY DEVELOPMENT

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
6000	Salaries	$ 82,216		$ 88,021
6002	Health, Life & Disability	12,219		9,432
6003	Dental Insurance	750		563
6009	Training	500	500	750
6010	Travel	300	400	500
6011	Subscriptions/Memberships	250	750	500
6020	Fuel/Oil/Lube	100	300	500
6031	Office Equipment/Maintenance	250	200	200
6032	Copier	250	1	100
6040	Office Supplies	500	450	500
6041	Printing	100	1	100
6042	Books/Tapes/Publications	100	1	100
6049	Cell Phone	300	1	10
6065	Film/Developing	100	1	10
6070	Advertising	250	1	250
6094	Consultant			22,000
6201	Computer Services/Software	250	1	250
6204	Computers	250	1	250
7011	Unemployment Insurance	63		63
7012	Workman's Compensation	206		246
7013	Medicare	1,192		1,276
7014	FICA	5,097		5,457
7015	Retirement	4,686		5,017
8010	Economic Development	15,000	16,000	16,000
	TOTAL 2004/2005	$ 124,929	$ 18,608	$ 152,097

Salaries Include:
Community Development Director
Admin Assistant

01 50-55 NON-DEPARTMENTAL

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
6011	Subscriptions/Memberships	10,000	11,500	10,000
6015	Internet Wireless Access	4,800	4,800	4,800
6031	Office Equipment/Maintenance	3,000	100	500
6032	Copier/Repairs/Parts	200	-	200
6033	Phone Maintenance Agreement	2,000	-	
6036	Web Site Maintenance	3,000	4,000	3,000
6038	Security Deposits	500	-	300
6040	Fax Supplies	200	200	200
6041	Service Charges	400	1,900	2,000
6045	Copier Supplies	300	-	
6046	Copier Paper	3,000	3,000	3,000
6050	Pest Control	2,700	2,700	2,700
6051	Town Phone Charges	45,000	45,000	45,000
6059	Civil Hearing Officer	2,500	2,000	2,000
6060	Promotional Items	1,800	-	1,000
6080	Postage	8,000	7,500	8,000
6093	Engineering	-	-	25,000
6094	Contractual Services	4,000	500	7,000
6095	Reimbursement - Bonds	1,000	100	500
6210	Transcription Equipment	200		200
6220	Transcription Contract Labor	10,500		12,500
7010	Liability Insurance	115,000	125,000	122,000
8005	Copier Lease	12,000	9,600	10,000
8065	Postage Meter	500	500	500
8906	Capital Improvements Plan	1,000	500	500
8907	Water Adjudication			5,000
8908	Youth Count			6,000
8999	Lease Purchases	1	-	1
9008	Recycling	1,500	500	2,000
9100	Emergency Services Agreement	4,000	4,000	4,000
9125	County Water Advisory	10,000	10,000	10,000
9127	Verde Valley Water Users	4,000	4,000	4,000
9150	Employee Safety Program	1,000	1,000	1,000
9151	Audio/Visual Equipment	1,200	1,200	1,200
	TOTAL 2004/2005	$ 253,301	$ 239,600	$ 294,101

01 50-56 LEGAL DEPARTMENT

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
6000	Salaries	$ 81,597	$ 48,731	$ 86,083
6002	Health,Life & Disability	12,219	5,562	9,432
6003	Dental Insurance	750	309	563
6008	Westlaw Searches	3,200	1,995	3,200
6009	Training	1,500	229	2,000
6010	Travel	500	89	575
6011	Memberships/Subscriptions	900	573	900
6031	Office Equipment	400	-	400
6040	Office Supplies	775	650	1,500
6042	Books/Tapes/Publications	1,000	700	1,500
6051	Cell Phone	600	28	600
6201	Computer Services/Software	400	-	400
6601	Prosecution Contract	64,000	41,200	61,800
6602	Legal Consulting Contract	5,000	-	5,000
7011	Unemployment	63	54	63
7012	Workmans Compensation	204	97	215
7013	Medicare	1,183	707	1,248
7014	FICA	5,059	3,021	5,337
7015	Retirement	4,651	2,755	4,907
	TOTAL 2004/2005	$ 184,001	$ 106,703	$ 185,724

Town Attorney
Admin Assistant

01 50-57 PERSONNEL

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
6000	Hero Student Salaries	$ 5,000	$ 5,000	$ 14,000
7011	Unemployment Insurance	30	30	30
7012	Workman's Compensation	15	12	15
7013	Medicare	75	75	75
7014	FICA	310	300	310
9501	Personnel	3,000	7,500	2,000
	TOTAL 2004/2005	$ 8,430	$ 12,917	$ 16,430

01 50-74 BUILDING - TOWN HALL

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
6026	Maintenance	$ 1,500	$ 602	$ 1,500
6054	Sewer	1,200	1,650	1,500
6055	Electric	18,000	14,206	16,000
6056	Gas/Propane	2,000	3,344	3,000
6057	Water	3,000	2,418	3,000
6058	Waste Removal	1,200	1,438	1,500
8905	Structural	2,000	12,955	1,500
	TOTAL 2004/2005	$ 28,900	$ 36,613	$ 28,000

01 50-75 MAINTENANCE DIVISION

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
6000	Salaries	$ 52,934		$ 26,683
6001	Overtime	1,500		1,500
6002	Health, Life & Disability Insurance	8,025		4,716
6003	Dental Insurance	756		282
6009	Training	200	-	1,500
6010	Travel	200	73	350
6019	Uniforms	1,100	552	1,100
6020	Fuel/Oil/Lube	900	1,284	1,500
6021	Auto Maintenance/Repairs	1,500	2,188	5,000
6037	OSHA Medical Supplies	300	446	500
6040	Office Supplies	100	143	200
6042	Books/Tapes/Publications	150	-	300
7010	FICA	3,375		1,747
7011	Unemployment Insurance	70		32
7012	Workman's Compensation	2,624		1,502
7013	Medicare	789		409
7015	Retirement	3,103		1,606
8001	Equipment	2,100	2,754	4,000
8003	Graffiti Clean-up	500	-	500
8008	Fire Extinguishers	650	536	700
	TOTAL 2004/2005	$ 80,876	$ 7,976	$ 54,126

Salaries Include:
Maintenance Crew Leader

01 50-76 JANITORIAL SERVICES

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
6000	Salary	$ 20,718		$ 21,176
6002	Health, Life & Disability Insurance	4,606		4,716
6003	Dental Insurance	375		282
6019	Uniforms	600	380	600
6020	Fuel/Oil/Lube	200	33	200
6058	Waste Removal	100	-	100
6060	Janitorial Supplies	3,500	3,277	3,500
7011	Unemployement Insurance	32		32
7012	Workman's Compensation	52		53
7013	Medicare	300		307
7014	FICA	1,285		1,313
7015	Retirement	1,181		1,207
8001	Equipment	500	290	500
	TOTAL 2004/2005	$ 33,449	$ 3,980	$ 33,985

01 60-62 MARSHAL ADMINISTRATION

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
6000	Salaries	$ 114,621	$ 94,200	$ 97,052
6001	Overtime	$ -	$ 100	$ 1,200
6002	Health,Life & Disability Insurance	13,500	9,900	14,148
6003	Dental Insurance	900	550	845
6008	Reserve Officer Expenses	300	-	1
6009	Training	1,000	600	1,000
6010	Travel	500	200	500
6011	Subscriptions/Memberships	750	750	750
6019	Uniforms	1	1	1
6031	Spillman Software Maintenance	6,000	6,000	8,000
6032	Copier Maintenance	500	6,656	4,600
6033	Computer Repair/Replace	1,000	400	1,000
6034	Toy Ride	3,000	725	2,000
6039	Copier Supplies	500	2,500	3,200
6040	Office Supplies	2,200	3,000	3,500
6041	Printing	2,000	1,500	1,500
6042	Books/Tapes/Publications	620	620	620
6043	Polygraph/Drug Screening	700	300	700
6044	Silent Witness	500	75	500
6045	Cellular Phones/Pagers	1,000	1,800	1,700
6067	Prisoner/Victim Medical	800	500	800
6070	Advertising			1,000
6091	Advocacy Center	2,500	2,500	2,500
6092	Translation Service	800	1,000	1,000
7010	FICA	7,107	5,800	6,092
7011	Unemployment Insurance	95	125	95
7012	Workman's Compensation	2,112	1,650	1,630
7013	Medicare	1,662	1,350	1,407
7018	Retirement	6,533	5,000	6,222
7904	Misc. Household Supplies	200	200	200
7998	Blood Borne Protection Kits	300	300	300
8001	Office Equipment	2,000	2,000	1,000
	TOTAL 2004/2005	$ 173,701	$ 150,302	$ 165,062

Salaries Include:
Marshal
Records Clerk (2)

01 60-63 MARSHAL - PATROL

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
6000	Salaries	$ 696,405	$ 705,000	$ 715,205
6001	Overtime	36,000	45,000	36,000
6002	Health, Life & Disability Insurance	90,166	87,000	89,604
6003	Dental Insurance	5,700	4,200	5,350
6009	Training			4,500
6010	Travel	2,000	3,000	6,500
6012	Holiday Pay	28,000	28,000	30,000
6019	Uniform Allowance	22,800	22,800	27,000
6020	Fuel/Oil/Lube	19,000	23,000	27,000
6021	Auto Maintenance/Repairs	14,000	6,000	8,000
6023	Vehicle Tires - Repair/Replace	2,000	2,200	2,000
6032	Patrol Equip. Repairs/Replace	1,500	4,300	3,000
6065	Film/Developing/Tapes	1,500	1,500	2,000
6068	Fingerprint Supplies	300	150	150
6072	Ammunition/Firearms Supplies	2,060	2,060	3,000
6073	Investigation/Travel	500	500	500
6074	School Resource Prgm Supplies	200	-	1
6075	Neighborhood Watch	-	-	1,000
6133	Comm. Repairs/Exchanges	500	300	1,000
6134	Radar Cert./Repairs	500	500	500
7010	FICA	1	1	1
7011	Unemployment Insurance	599	720	599
7012	Workman's Compensation	23,097	23,000	26,226
7013	Medicare	11,356	11,500	11,719
7015	Retirement	68,139	64,500	67,965
8001	Patrol Equipment	1,500	1,800	2,000
8008	Fire Extinguishers/Refills	500	500	500
8009	Vest Replacement	2,500	2,500	2,500
	TOTAL 2004/2005	$ 1,030,823	$ 1,040,031	$ 1,073,819

Salaries Include:
11 Deputies
2 Detectives
4 Sergeants
2 School Resource Officer

01 60-64 ANIMAL CONTROL

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
6000	Salaries	$ 27,261		$ 28,520
6001	Overtime	1,500		1,500
6002	Health, Life & Disability Insurance	4,450		4,716
6003	Dental Insurance	375		282
6009	Training	300	100	475
6010	Travel	350	100	350
6019	Uniform Allowance	900	900	900
6020	Fuel/Oil/Lube	1,200	1,200	1,500
6021	Vehicle Maintenance	700	400	700
6031	Equipment Repairs	100	100	100
6044	Dog Licenses/Receipt Books	600	900	1,000
6078	Feed/Disinfectant	50	50	75
6079	Vet Supplies/Assistance	200	100	300
6095	Animal Housing	32,070	36,866	35,677
7010	FICA	1,783		1,861
7011	Unemployment Insurance	32		32
7012	Workman's Compensation	552		636
7013	Medicare	417		435
7015	Retirement	1,639		1,711
8001	Capital Outlay/Equipment	350	150	350
8006	Equipment Replacement	150	200	150
	TOTAL 2004/2005	$ 74,979	$ 41,066	$ 81,271

01 60-65 DISPATCH

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
6000	Salaries	$ 216,074	$ 216,033	$ 220,997
6001	Overtime	9,000	13,000	9,000
6002	Health, Life & Disability Insurance	32,117	34,000	37,728
6003	Dental Insurance	2,300	1,900	2,252
6009	Training	3,000	1,500	3,000
6010	Travel	500	418	800
6012	Holiday Pay	9,000	9,400	11,000
6019	Uniform Allowance	3,360	3,360	3,360
6031	Dispatch Radio/Equip. Repairs	1,000	1,509	1,500
6037	Recorder Logger Maintenance	100	-	2,500
6040	Dispatch Supplies	950	950	1,500
6041	Printing	250	-	250
6076	Recorder Logger Tapes	200	-	500
6077	Furniture Replacement	400	400	500
6136	ACJIS Teletype Maintenance	500	-	500
7010	FICA	14,721	14,400	14,942
7011	Unemployment Insurance	288	280	252
7012	Workman's Compensation	594	550	675
7013	Medicare	3,443	3,390	3,494
7015	Retirement	13,534	13,500	13,737
8010	Ballistic Shields	-	-	2,000
	TOTAL 2004/2005	$ 311,331	$ 314,590	$ 330,487

Salaries Include
Dispatch Supervisor
Dispatchers (7)

01 60-66 MARSHAL COMPLEX/SUPPORT SERVICES

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
6024	Building Maintenance	$ 1,000	$ 100	$ 1,000
6026	Building Maintenance Equipment	360	100	360
6028	Repeater/Generator Maintenance	1,000	350	1,000
6037	OSHA Medical Supplies	500	500	600
6051	Telephone	5,600	5,644	6,000
6055	Electric	7,500	8,110	9,000
6056	Gas/Propane	1,200	513	800
6057	Water	2,200	1,884	2,000
6058	Waste Removal	1,200	458	700
6060	Paper Products/Soaps/Disinfect	300	150	300
6094	Contractual Services	1	1	1
6095	Video Monitor	1	1	1,000
	TOTAL 2004/2005	$ 20,862	$ 17,811	$ 22,761

01 60-68 MAGISTRATE

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
6000	Salaries	$ 216,333		$ 221,475
6002	Heath, Life & Disability Insurance	18,719		28,296
6003	Dental Insurance	1,984		1,689
6005	Court Appointed Attorneys	20,000		20,000
6006	Jury Fees	1,500		1,000
6007	Adjudication Services	1,000		2,500
6009	Training	2,500		2,500
6010	Travel	3,000		3,000
6011	Subscriptions/Memberships	300		300
6031	Lease Copier	3,900		3,900
6032	Automation Maint. Contract	4,750		9,000
6040	Office Supplies	2,000		2,500
6041	Printing	1,000		1,300
6042	Books/Publications	1,200		1,200
6043	Interpretors	200		350
6051	Modem Line	500		500
6062	Tapes/Recorder	100		100
6080	Postage	100		100
7014	FICA	13,413		13,731
7011	Unemployment Insurance	158		105
7012	Workman's Compensation	541		620
7013	Medicare	3,137		3,211
7015	Retirement	12,331		12,624
8001	Office Equipment/FTR/Security Monitor	600		1,300
	TOTAL 2004/2005	$ 309,266	$ -	$ 331,303

Salaries Include:
Judge
Court Supervisor
Court Clerk's (4)

01 70-74 BUILDINGS - COMMUNITY CENTER

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
6026	General Maintenance	$ 6,000	$ 10,281	$ 6,000
6054	Sewer	250	1,500	1,800
6055	Electric	17,000	14,985	17,000
6056	Gas/Propane	3,000	5,990	6,500
6057	Water	4,000	4,693	5,000
8001	Equipment	300	382	1,500
8905	Structural	1,545	28,563	2,500
	TOTAL 2004/2005	$ 32,095	$ 66,394	$ 40,300

01 70-77 POOL

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
6000	Seasonal Employees	$ 40,000		$ 40,000
6009	Training	800	1,448	1,800
6010	Travel	300		300
6031	Equipment Maintenance/Repair	2,500	2,809	3,500
6039	Concessions	200		200
6040	Pool Supplies	3,100	4,123	5,000
6041	PoolChemicals	5,000	5,970	6,500
6051	Telephone	900	883	900
6055	Propane	9,000	13,433	14,000
6058	Waste Removal	800	375	800
6060	Swim Team			1,800
6100	Permits	400		400
7011	Unemployment	300		300
7012	Workman's Comp	1,450		1,450
7013	Medicare	580		580
7014	Fica	2,480		2,480
	TOTAL 2004/2005	$ 67,810	$ 29,041	$ 80,010

01 80-80 PARKS & RECREATION

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
6000	Salaries	$ 149,702		$ 185,859
6001	Overtime	1,500		1,500
6002	Health, Life & Disability Insurance	25,492		33,012
6003	Dental Insurance	2,063		2,262
6009	Training	2,000	2,987	3,500
6010	Travel	1,200	1,220	1,600
6011	Subscriptions/Memberships	600	773	1,000
6019	Uniforms	100	370	500
6020	Fuel/Oil/Lube	3,100	2,820	4,500
6021	Vehicle Maintenance/Repair	3,000	3,502	4,800
6026	Facilities Maintenance/Repairs	1,000	1,366	2,500
6027	Field Maintenance	1,800	76	1,800
6031	Equipment Maintenance	1,500	1,012	3,100
6032	Copier Maintenance Contract	2,100	2,470	2,500
6040	Office Supplies	2,060	2,342	3,300
6055	Electric	8,000	9,000	9,000
6057	Water	1		1
6058	Waste Removal	2,000	2,985	3,000
6066	Commission Expenses	200	60	200
6067	Recreational Programs	16,000	7,627	16,000
6068	Special Events	35,000	49,585	55,000
6070	Advertising	7,000	10,402	9,000
6081	General Supplies/Parks	2,000	2,625	2,700
6093	PT Rec/Program Labor	16,000	11,887	12,000
6201	Computer Services/Software	500	552	800
6204	Computer Equipment	500	254	1,500
7011	Unemployment Insurance	173		252
7012	Workman's Compensation	4,372		5,185
7013	Medicare	2,192		2,717
7014	FICA	9,375		11,616
7015	Retirement	8,619		10,679
8001	Light Recreational Equipment	1,500	511	1,500
8002	Equipment/Furniture	2,000	3,353	4,000
8100	Equipment Rentals	500	54	1,500
8200	State Sales Tax	2,500		3,500
8300	Fertilizer	2,000	905	2,500
	SUB TOTAL PAGE 1	$ 317,649	$ 118,738	$ 404,383

01 80-80 PARKS & RECREATION

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
8400	Drinking Fountains	1		1
9055	Sponsorships	15,000	20,694	21,000
9056	Special Olympics Donations			1,500
	SUB TOTAL PAGE 2	$ 15,001	$ 20,694	$ 22,501

TOTAL PAGE 1	$ 317,649	$ 118,738	$ 404,383
TOTAL PAGE 2	$ 15,001	$ 20,694	$ 22,501
GRAND TOTAL 2004/2005	$ 332,650	$ 139,432	$ 426,884

Salaries Include
Parks & Recreation Director
Recreation Supervisor
Special Events Coordinator
Administrative Assistant
Parks Maintenance Foreman
Parks Maintenance (2)

01 80-83 LIBRARY

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
6000	Salaries	$ 139,279		$ 147,847
6001	Overtime	500	479	500
6002	Health, Life & Disability Insurance	20,267		18,864
6003	Dental Insurance	1,500		1,126
6004	Volunteer Expenses	670	670	700
6009	Training	250	186	300
6010	Travel	500	679	750
6011	Subscription/Memberships	200	200	200
6020	Fuel/Oil/Lube	200	54	200
6026	Facilities Maintenance/Repairs	500	116	500
6031	Equipment Maintenance	200	62	200
6032	Copier Maintenance Contract	300	475	500
6040	Office Supplies	4,500	4,500	5,000
6042	Books/Tapes/Publications	15,000	15,193	17,000
6048	Materials/County Match	13,000	15,000	15,000
6052	Amigo/Aznet	1,000	1,020	1,050
6055	Electric	7,000	5,770	7,000
6056	Propane	1,000	1,041	1,000
6057	Water	400	464	500
6058	Waste Removal	650	457	650
6066	Commissioner's Expense	250	281	250
6067	Childrens Programs	7,500	7,500	7,500
6080	Postage	1,500	1,301	1,500
6094	Contractual Services	3,200	2,708	3,500
6201	Computer Services/Software	250	250	300
7014	FICA	8,666		9,198
7011	Unemployment Insurance	126		158
7012	Workman's Compensation	349		415
7013	Medicare	2,027		2,151
7015	Retirement	7,967		8,456
8001	Equipment/Furniture	500	500	500
8004	Dynix	7,500	6,708	8,250
9055	Donations	1		1
	TOTAL 2004/2005	$ 246,752	$ 65,613	$ 261,065

Salaries Include:
Library Director
Librarian
Childrens Librarian
Librarian Assistant
Librarian Assistant Part Time
Library Clerk 1/2 Time

20 43-00 HIGHWAY USER

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
4201	HURF Revenue	$ 864,812	$ 825,000	$ 877,363
4215	LTAF Revenue	47,463	53,000	51,935
	SUB TOTAL 2004/2005	$ 912,275	$ 878,000	$ 929,298

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
4090	Refunds/Reimbursements	$ 2,000	$ 13,000	$ 10,000
4100	Security Deposits	1,000	100	100
4110	Surplus Property Sales	1,000	-	1,000
4900	Investment Interest	15,000	15,000	15,000
	SUB TOTAL 2004/2005	$ 19,000	$ 28,100	$ 26,100
	GRAND TOTAL 2004/2005	$ 931,275	$ 906,100	$ 955,398

Revenue	$ 955,398
Expenditures	$ 949,459
	$ 5,939

HURF Revenue/Summary Page

20 70-76 STREETS

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
6000	Salaries	$ 238,931		$ 200,499
6001	Overtime	3,000		3,000
6002	Health, Life & Disability Insurance	45,890		33,012
6003	Dental Insurance	3,188		2,262
6005	Seasonal Help	2,000		2,000
6008	Improvements/Repeater Site	1,000	300	1,000
6009	Training	500	900	900
6010	Travel	500	600	600
6011	Subscription Membership	-	-	200
6019	Uniforms	3,600	2,500	3,600
6020	Fuel/Oil/Lube	17,000	17,000	19,000
6021	Equipment Maintenance	19,000	15,000	19,000
6023	Equipment Rental	10,000	26,000	20,000
6026	Equipment Yard & Barn Repairs	3,000	250	1,000
6028	Street Maintenance	10,000	10,000	20,000
6031	Communications Equip/Repair	1,000	3,200	2,000
6037	OSHA Medical Supplies	300	117	300
6040	Office Supplies	515	800	600
6041	Printing	200		200
6042	Books/Tapes/Publications	100	160	200
6043	Copier Mainenance Agreement	2,000	2,000	2,000
6044	County 1/2 Cent Road Tax	1		1
6045	Drug Screening	350	500	500
6051	Telephone	2,500	2,000	2,000
6055	Electric	1,500	1,000	1,500
6056	Propane	700	1,000	800
6057	Water	425	568	500
6064	Mapping	300	300	300
6065	Litter Abatement	500		500
6070	Advertising	1,030	500	1,000
6088	Small Tools	1,500	1,500	1,500
6092	Street Yard Land Rental	25,000	25,000	25,000
6093	GIS Equipment	1		1
6094	Computer Services	300	900	500
6095	Computer Supplies	1,000	550	1,000
6096	Engineering	15,000	50,000	30,000
6203	IWORQ System			2,400
7009	Liability Insurance	25,000		25,000
7011	Unemployment Insurance	263		221
7012	Workman's Compensation	14,670		11,366
7013	Medicare	3,508		12,617
7014	FICA	15,000		2,951
7015	Retirement	13,790		11,599
	SUB TOTAL PAGE 1	$ 484,062	$ 162,645	$ 462,628

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
8006	Title Clearance	202		202
8075	Lease Purchase	1		1
8400	Equipment	20,000		20,000
8401	Street & Safety Signing	3,000	2,000	3,000
8402	Street Construction	100,000	175,000	125,000
8404	Traffic Signal Electricity	4,000	3,000	4,000
8406	Surveying	2,000	10,000	10,000
8408	Street Stripping	15,000	11,000	15,000
8415	Storm Drain Management			11,626
9500	Right-of-Way Acquisition	8,000		8,000
9510	Chip Seal/Maintenance	210,000	210,000	250,000
9511	Double Chip Seal			1
9530	Flood Control	1		1
9540	Street Paving	40,000	40,000	40,000
	SUB TOTAL PAGE 2	$ 402,204	$ 451,000	$ 486,831

TOTAL PAGE 1	$ 484,062	$ 162,645	$ 462,628
TOTAL PAGE 2	$ 402,204	$ 451,000	$ 486,831
GRAND TOTAL 2004/2005	$ 886,266	$ 613,645	$ 949,459

Salaries Include:
Streets Admin Assistant 3/4 Time
Heavy Equipment Operator (2)
Medium Equipment Operator (2)
Superintendent
Streets Inspector

03 50-00 LIST (CIP) FUND

Revenue

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
4001	CIP Fund Revenue	$ 375,000	$ 380,000	$ 400,000

Expenditure

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
	Highway 260 Storm Drainage	-		11,000
5080	CVMO Vehicles (2)	62,000	58,000	65,000
	Architectural Services			10,000
8090	Tourism/Business Retention	45,000	45,000	45,000
	Bobcat			32,000
	Christmas decorations			20,000
	Banners			15,000
	Picnic Tables			12,000
	CVMO Facility Design			120,000
	Conceptual Design - Library			20,000
	Library Landscape			10,000
	Water Truck			20,000
		$ 107,000	$ 103,000	$ 380,000

04 50-00 PARKS FUND

Revenue

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
4001	Parks Fund Revenue	$ 245,000	$ 252,000	$ 255,000

Expenditure

NUMBER	DESCRIPTION	2003/2004 BUDGET	ESTIMATED 2003/2004 ACTUAL	2004/2005 BUDGET
5130	Local Park Improvements	15,000	10,000	10,000
	NEPA Study			40,000
	Collection Agmnt w/Forest SVC			35,000
		$ 15,000	$ 10,000	$ 85,000