City of St. George
CITY

June 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

> On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of City of St. George ~~City~~ for the fiscal year ending June 30, 20 06 as approved and adopted by resolution or ordinance dated June 16, 2005 _____. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

[x] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

[ ] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 16, 20 05 for all budgetary funds.

Signed: _____
(Budget Officer)

Subscribed and sworn to this 11 day of July, 20 05.

_____
(Notary Public)

NOTARY PUBLIC
DIANA M HAMBLIN
175 E 200 N
ST. GEORGE UT 84770
MY COMM EXP. 3/23/2009
STATE OF UTAH

Transfers Out:

Transfers to General Fund:	
Water	671,000
WasteWater Collection	375,000
Electric	1,007,000
Solid Waste	137500
Regional WW Treatment	485,000
Seizures	10,000
Perpetual Care	64,000
Redevelopment	
PFC Fund	
Drainage Utility	65,000
CDBG	
Park Impact	40,000
Transfers to Capital Projects:	
General Fund	1,289,754
Drainage Fee	100,000
Transfer to Dixie Center from General Fund	467,000
Transfers to Public Works Cap. Projects	
General Fund Flood Control	600,000
General Fund Class C	600,000
General Fund 4411 Concurrency	90,000
TIF	3,143,000
Drainage Impact	743,000
Street Impact	1,250,000
Drainage Fee	743,000
Wastewater Collections	82,000
Transfer to New Airport from PFC	526,316
Transfer to New Airport from Gen Fund	25,000
Transfer to Transit System for Repair Facility	
General fund	222,600
Energy	119,000
Golf	36,400
Water	85,400
WW Coll	51,800
WW Treatment	22,400
Transfer to Transit from TIF	175,000
Transfer to Building Authority from Economic Development	319,900
Total Transfers Out	13,546,070

Transfers In:

General Fund	2,854,500
Capital Projects	1,389,754
Bldg Authority from Econ Dev	319,900
PWCP	7,251,000
New Airport	551,316
Transit System	712,600
Dixie Center	467,000
Total Transfers In	13,546,070

City of St. George
GOVERNMENTAL UNIT

2006
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	**TAXES**			
3110	General Property Taxes-Current	4,663,933	5,000,000	5,600,000
3120	Prior Years' Taxes-Delinquent	524,036	425,000	500,000
3130	General Sales & Use Tax	10,382,991	11,900,000	12,500,000
3140	Franchise Taxes	3,886,551	4,800,000	5,000,000
3170	Fee-In-Lieu of Property Taxes	1,356,554	1,300,000	1,500,000
3200	**LICENSES AND PERMITS**			
3210	Business Licenses & Permits	409,493	450,000	450,000
3220	Non-Business Licenses & Permits			
3221	Building, Structures & Equipment	2,437,037	3,100,000	2,500,000
3225	Animal Licenses	14,669	15,000	15,000
3300	**INTERGOVERNMENTAL REVENUE**			
3310	Federal Grants	413,591	2,650,000	1,400,000
3312	Public Safety			
3318	FEMA Flood Reimbursement			
3320	Federal Shared Revenue			
3340	State Grants	56,777	63,364	60,000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	2,103,013	1,900,000	1,900,000
3358	State Liquor Fund Allotment	30,260	34,863	35,000
3359	Resource Officer Contributions	96,347	160,000	237,000
3370	Grants from Local Units (Specify Unit)			

City of St. George
GOVERNMENTAL UNIT

2006
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	**CHARGES FOR SERVICES**			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3420	Public Safety	37,737	40,000	40,000
3413	Planning & Engineering Fees	196,387	400,000	300,000
3430	Streets & Public Improvements			
3422	E911	493,170	725,000	655,000
3423	Dispatch Services	225,815	275,000	293,000
3460	Exhibits & Collections	12,078	30,000	50,000
3463	Aquatic Center	378,670	350,000	350,000
3470	Arts Fair	23,594	25,000	25,000
3472	Swimming Pool Fees	89,051	75,000	75,000
3474	Recreation Center Fees	152,698	145,000	145,000
3473	Park & Recreation Fees	498,456	415,000	385,000
3480	Cemeteries	161,525	160,000	155,000
3478	Marathon	353,313	350,000	367,000
3490	Miscellaneous Services			
3710	Irrigation Water Fees	6,484		
3500	**FINES & FORFEITURES**			
3510	Fines	1,076,417	950,000	950,000
3520	Forfeitures			
3600	**MISCELLANEOUS REVENUE**	164,912	100,000	100,000
3610	Interest Earnings	254,389	250,000	250,000
3640	Sale of Fixed Assets-Compensation for Loss	17,430	20,000	20,000
3670	Sale of Bonds			
3680	Other Financing Sources-Capital Lease Obligations			
3691	First Night	17,103	8,503	10,000
3700	Reuse Fees	47,526	45,000	45,000
3780	Airport Revenue	140,083	225,000	225,000

City of St. George
GOVERNMENTAL UNIT

2006
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	**CONTRIBUTIONS & TRANSFERS**			
3810	Transfer from Other Funds	2,250,907	3,000,000	2,854,500
3820	Transfer from Govt. Unit			
3830	Contrib. from Fund			
3840	Contrib. from Govt. Unit	53,811	42,216	
3850	Loan from Fund			
3860	Loan from Govt. Unit			
3870	Contrib. fom Private Sources	6,000		
3880	Beg. Class "C" Road Fund Bal. to be Approp.			
3890	Beg. General Fund Balance to be Approp.			
3890	Beg. General Fund Balance to be Approp.			
	TOTAL REVENUE & OTHER SOURCES	3,303,280	39,428,946	38,991,500

City of St. George
GOVERNMENTAL UNIT

2006
FISCAL YEAR

GENERAL FUND EXPENDITURES

Account Number		Prior Year Actual Expense 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	**GENERAL GOVERNMENT**			
4110	Legislative	605,844	609,083	634,868
4111	City Council			
4112	Legislative Committees & Special Bodies			
4120	Judicial			
4121	City & Precinct Courts			
4123	District & Circuit Courts			
4123	District & Circuit Courts			
4130	Executive & Central Staff Agencies			
4131	City Manager	302,995	308,130	325,944
4135	Human Resources	338,391	369,073	287,693
4137	Marketing			143,231
4140	Administrative Services	761,721	827,110	451,452
4141	Finance	1,083,158	1,234,966	1,393,452
4142	Technology Services			778,891
4143	Treasurer			
4144	Recorder			
4145	Attorney	555,688	636,435	784,482
4150	Non-Departmental			
4160	General Government Buildings	552,940	605,336	862,106
4170	Elections	30,393		38,000
4180	Planning & Zoning	11,833	11,650	16,000
4190	Education & Community Promotion			
4200	**PUBLIC SAFETY**			
4210	Police Department	6,765,516	6,981,453	7,782,996
4212	Drug Task Force	112,390	170,306	143,984
4213	Dispatch Services	1,034,376	1,077,151	1,536,905
4220	Fire Department	1,331,104	1,693,952	2,733,673
4230	Corrections(Jail)			
4240	Protective Inspection	841,234	1,040,850	1,296,999
4250	Other Protective			
4253	Animal Control & Regulation			
4254	Flood Control	366,712	411,308	612,000

City of St. George
GOVERNMENTAL UNIT

2006
FISCAL YEAR

GENERAL FUND EXPENDITURES

Account Number		Prior Year Actual Expense 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	**PUBLIC HEALTH**			
4400	**HIGHWAYS & PUBLIC IMPROVEMENTS**			
4411	Public Works Administration	420,297	351,891	499,978
4413	Highways and Streets	3,691,389	3,154,842	4,306,521
4415	Class "C" Road			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	638,276	719,039	781,063
5400	Airport	772,283	2,976,312	1,732,933
4450	Engineering	1,389,364	1,332,712	1,798,991
4500	**PARKS, RECREATION & PUBLIC PROPERTY**			
4510	Parks	2,314,330	2,523,900	2,822,457
4511	Design		225,559	341,552
5600	Swimming Pool	151,249	153,663	189,178
5650	Aquatics Center	611,058	660,544	643,142
4565	Historic Courthouse	15,797	11,700	16,000
4560	Recreation & Culture	1,217,459	1,287,887	1,456,578
4566	Leisure Services Administration	414,854	790,009	297,054
4580	Libraries			
4562	Exhibits & Collections	156,746	172,313	207,030
4590	Cemeteries	206,422	191,799	274,414
4563	Community Arts	150,505	177,637	228,670
4564	Opera House	52,904	81,934	93,568
4567	Recreation Center	342,079	374,400	397,611
4568	Marathon	247,294	260,854	348,191
4652	**COMMUNITY & ECONOMIC DEVELOPMENT**	377,190	421,237	498,940
4653	Economic Development Administration	4,209	166,646	181,915
4700	**DEBT SERVICE & Lease Payments**			
4800	**TRANSFERS & OTHER USES**	5,112,124	2,223,373	2,053,038
4810	Transfer to _____Other_____Funds			
4820	Transfer to _____Govt. Unit			

City of St. George
GOVERNMENTAL UNIT

2006
FISCAL YEAR

GENERAL FUND EXPENDITURES

Account Number		Prior Year Actual Expense 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contrib. to _____ Fund			
4840	Contrib. to _____ Govt. Unit			
4850	Loan to _____ Fund			
4860	Loan to _____ Govt. Unit			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "c" Road Funds			
4872	Federal Revenue Sharing			
4900	**MISCELLANEOUS**			
5800	Irrigation	77,477		
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	33,057,601	34,235,054	38,991,500

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2005-2006
FISCAL YEAR

ENTERPRISE FUND WATER

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	OPERATING REVENUE			
	Charges for Service	10,316,867	11,094,692	11,590,000
	Interest Earned	86,846	308,085	50,000
	Other:	643,294	491,310	485,000
	TOTAL OPERATING REVENUE	11,047,007	11,894,087	12,125,000
	OPERATING EXPENSES			
	Personal Services	2,386,513	2,663,634	3,134,988
	Contractual Services Water Purchased	662,191	835,000	900,000
	Materials & Supplies	1,661,213	1,924,780	2,658,250
	Depreciation	1,658,667	1,750,000	1,750,000
	Other:			
	TOTAL OPERATING EXPENSE	6,368,584	7,173,414	8,443,238
	OPERATING INCOME (LOSS)	4,678,423	4,720,673	3,681,762
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	3,823,731	3,300,000	3,500,000
	Interest Expense	(1,422,341)	(2,123,902)	(2,408,755)
	Operating Trans. from fund			
	Contrib. from Others	1,071,865		
	Operating Trans. to General fund	(532,000)	(633,483)	(671,000)
	Contrib. to Transit fund			(74,200)
	NET INCOME (LOSS)	7,619,678	5,263,288	4,027,807

	CASH OPERATING NEEDS:			
	Net Income (Loss)	7,619,678	5,263,288	4,027,807
	Plus: Depreciation	1,658,667	1,750,000	1,750,000
	Less: Major Improvements & Capital Outlay	(14,518,991)	(18,359,102)	(12,185,000)
	Bond Principle Payments	(445,000)	(2,123,902)	(1,375,956)
	TOTAL CASH PROVIDED (REQUIRED)	(5,685,646)	(13,469,716)	(7,783,149)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	540,864	27,425,337	
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt	31,000,000		
	TOTAL CASH REQUIRED			

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2005-2006
FISCAL YEAR

ENTERPRISE FUND WASTEWATER COLLECTION

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	OPERATING REVENUE			
	Charges for Service	6,192,015	6,525,000	6,900,000
	Interest Earned	51,029	60,000	65,000
	Other:	167		
	TOTAL OPERATING REVENUE	6,243,211	6,585,000	6,965,000
	OPERATING EXPENSES			
	Personal Services	761,556	726,852	918,351
	Contractual Services	4,995,934	5,290,869	5,500,000
	Materials & Supplies	278,233	267,556	387,600
	Depreciation	200,964	250,000	250,000
	Other:			
	TOTAL OPERATING EXPENSE	6,236,687	6,535,277	7,055,951
	OPERATING INCOME (LOSS)	6,524	49,723	(90,951)
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	514,424	550,000	550,000
	Interest Expense			
	Operating Trans. from fund			
	Contrib. to Public Works Capital Projects fund			(82,000)
	Operating Trans. to General fund	(290,000)	(360,000)	(375,000)
	Contrib. to Transit fund			(51,800)
	NET INCOME (LOSS)	230,948	239,723	(49,751)

	CASH OPERATING NEEDS:			
	Net Income (Loss)	230,948	239,723	(49,751)
	Plus: Depreciation	200,964	250,000	250,000
	Less: Major Improvements & Capital Outlay	(286,766)	(673,102)	(1,287,750)
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	145,146	(183,379)	(1,087,501)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		2,344,892	
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED			

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2005-2006
FISCAL YEAR

ENTERPRISE FUND ENERGY SERVICES

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	OPERATING REVENUE			
	Charges for Service	36,946,003	40,712,181	44,030,023
	Interest Earned	28,412	51,057	547,867
	Other:	990,911	887,824	525,000
	TOTAL OPERATING REVENUE	37,965,326	41,651,062	45,102,890
	OPERATING EXPENSES			
	Personal Services	3,111,490	3,356,538	3,676,563
	Contractual Services Purchased Power	31,583,859	32,089,022	36,444,196
	Materials & Supplies	1,197,021	1,514,327	1,304,200
	Depreciation	1,963,390	2,000,000	2,000,000
	Other:			
	TOTAL OPERATING EXPENSE	37,855,760	38,959,887	43,424,959
	OPERATING INCOME (LOSS)	109,566	2,691,175	1,677,931
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	2,446,567	2,337,827	1,694,000
	Interest Expense			
	Operating Trans. from fund			
	Contrib. from fund			
	Operating Trans. to General fund	(798,000)	(950,100)	(1,007,000)
	Contrib. to Transit fund			(119,000)
	NET INCOME (LOSS)	1,758,133	4,078,902	2,245,931

	CASH OPERATING NEEDS:			
	Net Income (Loss)	1,758,133	4,078,902	2,245,931
	Plus: Depreciation	1,963,390	2,000,000	2,000,000
	Less: Major Improvements & Capital Outlay	(1,664,675)	(12,082,429)	(9,460,786)
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	2,056,848	(6,003,527)	(5,214,855)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		1,692,554	
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			17,500,000
	TOTAL CASH REQUIRED			

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2005-2006
FISCAL YEAR

ENTERPRISE FUND REGIONAL WASTEWATER SYSTEM

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	OPERATING REVENUE			
	Charges for Service	6,262,274	6,650,000	7,000,000
	Interest Earned	226,248	310,000	350,000
	Other:	47,571	50,000	50,000
	TOTAL OPERATING REVENUE	6,536,093	7,010,000	7,400,000
	OPERATING EXPENSES			
	Personal Services	1,041,200	1,044,884	1,105,924
	Contractual Services	200,341		
	Materials & Supplies	801,762	892,960	812,700
	Depreciation	868,749	825,000	850,000
	Other:			
	TOTAL OPERATING EXPENSE	2,912,052	2,762,844	2,768,624
	OPERATING INCOME (LOSS)	3,624,041	4,247,156	4,631,376
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	2,447,521	2,900,000	2,900,000
	Interest Expense	(773,867)	(1,115,689)	(614,858)
	Operating Trans. from fund			
	Contrib. from fund			
	Operating Trans. to General fund	(320,000)	(432,000)	(485,000)
	Contrib. to Transit fund			(22,400)
	NET INCOME (LOSS)	4,977,695	5,599,467	6,409,118

	CASH OPERATING NEEDS:			
	Net Income (Loss)	4,977,695	5,599,467	6,409,118
	Plus: Depreciation	868,749	825,000	850,000
	Less: Major Improvements & Capital Outlay	(500,146)	(4,642,300)	(9,626,248)
	Bond Principle Payments	(11,551,000)	(2,692,000)	(2,787,000)
	TOTAL CASH PROVIDED (REQUIRED)	(6,204,702)	(909,833)	(5,154,130)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	16,512,754	13,935,643	
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt	7,015,000		
	TOTAL CASH REQUIRED			

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2005-2006
FISCAL YEAR

ENTERPRISE FUND DRAINAGE UTILITY

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	OPERATING REVENUE			
	Charges for Service	818,662	835,000	875,000
	Interest Earned	1,469	8,000	8,000
	Other:			
	TOTAL OPERATING REVENUE	820,131	843,000	883,000
	OPERATING EXPENSES			
	Personal Services			
	Contractual Services			
	Materials & Supplies			
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE			
	OPERATING INCOME (LOSS)	820,131	843,000	883,000
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from fund			(65,000)
	Operating Trans. to General Fund	(585,000)	(1,015,000)	(743,000)
	Operating Trans. to Public Works Capital Projects_fund			(100,000)
	Operating Trans. to Capital Projects fund			
	NET INCOME (LOSS)	235,131	(172,000)	(25,000)

	CASH OPERATING NEEDS:			
	Net Income (Loss)	235,131	(172,000)	(25,000)
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	235,131	(172,000)	(25,000)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		235,131	
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED			

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2005-2006
FISCAL YEAR

ENTERPRISE FUND SOLID WASTE

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	OPERATING REVENUE			
	Charges for Service	2,435,030	2,600,000	2,750,000
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	2,435,030	2,600,000	2,750,000
	OPERATING EXPENSES			
	Personal Services			
	Contractual Services	2,245,959	2,400,000	2,550,000
	Materials & Supplies	12,617	13,100	15,000
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	2,258,576	2,413,100	2,565,000
	OPERATING INCOME (LOSS)	176,454	186,900	185,000
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from fund			
	Contrib. from fund			
	Operating Trans. to General fund	(120,000)	(127,000)	(137,500)
	Contrib. to fund			
	NET INCOME (LOSS)	56,454	59,900	47,500

	CASH OPERATING NEEDS:			
	Net Income (Loss)	56,454	59,900	47,500
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	56,454	59,900	47,500
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED			

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2005-2006
FISCAL YEAR

ENTERPRISE FUND GOLF COURSES

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	OPERATING REVENUE			
	Charges for Service	4,241,585	4,080,000	4,650,000
	Interest Earned	295		
	Other:	115,244		
	TOTAL OPERATING REVENUE	4,357,124	4,080,000	4,650,000
	OPERATING EXPENSES			
	Personal Services	1,667,181	1,836,187	1,833,419
	Contractual Services	514,140	455,946	451,000
	Materials & Supplies	1,267,340	1,355,192	1,357,530
	Depreciation	386,370	400,000	400,000
	Other: Lease Payments	239,944	239,683	239,089
	TOTAL OPERATING EXPENSE	4,074,975	4,287,008	4,281,038
	OPERATING INCOME (LOSS)	282,149	(207,008)	368,962
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	(131,561)	(103,844)	(89,830)
	Operating Trans. from fund			
	Contrib. from Private Sources			
	Operating Trans. to General fund			
	Contrib. to Transit fund			(36,400)
	NET INCOME (LOSS)	150,588	(310,852)	242,732

	CASH OPERATING NEEDS:			
	Net Income (Loss)	150,588	(310,852)	242,732
	Plus: Depreciation	386,370	400,000	400,000
	Proceeds from Capital Leases	171,768		
	Less: Major Improvements & Capital Outlay	(550,220)	(92,476)	(156,200)
	Bond Principle Payments	(476,365)	(529,600)	(543,600)
	TOTAL CASH PROVIDED (REQUIRED)	(317,859)	(532,928)	(57,068)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	342,946		
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED			

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ENTERPRISE FUND BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	OPERATING REVENUE			
	Charges for Service	672,036	709,819	499,658
	Interest Earned	863	400	400
	Other: Transfer from Economic Dev. Fund	376,530	375,910	319,910
	TOTAL OPERATING REVENUE	1,049,429	1,086,129	819,968
	OPERATING EXPENSES			
	Personal Services			
	Contractual Services	13,419	5,000	5,000
	Materials & Supplies			
	Depreciation	114,364	115,000	115,000
	Other:	7		
	TOTAL OPERATING EXPENSE	127,790	120,000	120,000
	OPERATING INCOME (LOSS)	921,639	966,129	699,968
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	(312,753)	(311,584)	(278,568)
	Operating Trans. from General fund			
	Contrib. from fund			
	Operating Trans. to General fund			
	Contrib. to fund			
	NET INCOME (LOSS)	608,886	654,545	421,400

	CASH OPERATING NEEDS:			
	Net Income (Loss)	608,886	654,545	421,400
	Plus: Depreciation	114,364	115,000	115,000
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments	(647,000)	(775,000)	(536,000)
	TOTAL CASH PROVIDED (REQUIRED)	76,250	(5,455)	400
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		248,736	
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED			

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CAPITAL PROJECTS FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	REVENUES :			
	Transfers from Other Funds	3,500,000	3,000,000	1,389,754
	Interest Income			
	Other Additions	4,000		
	State Grants			
	Federal Grants			
	Contributions from Private Sources			
	TOTAL REVENUE & OTHER SOURCES	3,504,000	3,000,000	1,389,754
	BEGINNING BALANCE	9,399,820	9,861,321	10,408,906
	TOTAL AVAILABLE FOR APPROP.	12,903,820	12,861,321	11,798,660
	EXPENDITURES :			
	Buildings			
	Improvements	385,049	450,040	1,000,000
	Equipment		5,895	
	Transfer to Other Funds	357,000	125,000	
	Property	2,300,000	1,871,016	
	Other	450	464	1,000
	TOTAL EXPENDITURES	3,042,499	2,452,415	1,001,000
	ENDING BALANCE	9,861,321	10,408,906	10,797,660

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CAPITAL PROJECTS FUND - FIRE DEPT. IMPACT

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	REVENUES :			
	Transfers from General Fund			
	Interest Income	4,005	4,500	5,000
	Other Additions - Impact Fees	335,428	375,000	375,000
	TOTAL REVENUE & OTHER SOURCES	339,433	379,500	380,000
	BEGINNING BALANCE	806,374	94,241	473,277
	TOTAL AVAILABLE FOR APPROP.	1,145,807	473,741	853,277
	EXPENDITURES :			
	Buildings	1,051,116		
	Land			
	Equipment			
	Property			
	Other	450	464	550
	TOTAL EXPENDITURES	1,051,566	464	550
	ENDING BALANCE	94,241	473,277	852,727

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CAPITAL PROJECTS FUND - POLICE DEPT. IMPACT

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2,006
	REVENUES :			
	Transfers from General Fund			
	Interest Income	85	400	400
	Other Additions - Impact Fees	88,721	105,000	105,000
	TOTAL REVENUE & OTHER SOURCES	88,806	105,400	105,400
	BEGINNING BALANCE	6,295	9,651	29,351
	TOTAL AVAILABLE FOR APPROP.	95,101	115,051	134,751
	EXPENDITURES :			
	Buildings			
	Equipment			
	Lease Payments	85,000	85,000	125,000
	Other	450	700	700
	TOTAL EXPENDITURES	85,450	85,700	125,700
	ENDING BALANCE	9,651	29,351	9,051

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CAPITAL PROJECTS FUND - DRAINAGE IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	6,749	15,000	15,000
	Other Additions - Drainage Impact Fees	685,549	825,000	825,000
	TOTAL REVENUE & OTHER SOURCES	692,298	840,000	840,000
	BEGINNING BALANCE	193,671	683,268	644,804
	TOTAL AVAILABLE FOR APPROP.	885,969	1,523,268	1,484,804
	EXPENDITURES :			
	Improvements			
	Transfer to Other Funds	200,000	870,000	840,000
	Property			
	Other	2,701	8,464	13,500
	TOTAL EXPENDITURES	202,701	878,464	853,500
	ENDING BALANCE	683,268	644,804	631,304

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CAPITAL PROJECTS FUND - PARK IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	REVENUES :			
	Transfers from General Fund			
	Interest Income	63,113	90,000	100,000
	Other Additions - Park Impact Fees	1,975,942	2,050,000	2,000,000
	Grants	347,000		
	Proceeds from Property Sale			
	TOTAL REVENUE & OTHER SOURCES	2,386,055	2,140,000	2,100,000
	BEGINNING BALANCE	3,249,270	4,637,752	4,783,103
	TOTAL AVAILABLE FOR APPROP.	5,635,325	6,777,752	6,883,103
	EXPENDITURES :			
	Land	347,000		
	Improvements	445,123	1,698,309	3,601,000
	Transfer to Other Funds	200,000	290,000	40,000
	Other	5,450	6,340	1,500
	TOTAL EXPENDITURES	997,573	1,994,649	3,642,500
	ENDING BALANCE	4,637,752	4,783,103	3,240,603

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CAPITAL PROJECTS FUND - STREET IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	9,650	15,000	15,000
	Other Additions - Street Impact Fees	1,204,931	1,300,000	1,300,000
	Federal Grants			
	Other			
	TOTAL REVENUE & OTHER SOURCES	1,214,581	1,315,000	1,315,000
	BEGINNING BALANCE	768,192	447,324	1,261,529
	TOTAL AVAILABLE FOR APPROP.	1,982,773	1,762,324	2,576,529
	EXPENDITURES :			
	Improvements		234,387	
	Transfer to Other Funds	1,535,000	265,613	1,250,000
	Property			
	Other	449	795	1,000
	TOTAL EXPENDITURES	1,535,449	500,795	1,251,000
	ENDING BALANCE	447,324	1,261,529	1,325,529

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CAPITAL PROJECTS FUND - RECREATION BOND PROJECTS

Account Number	Description	Prior Year Actual 2,004	Current Year Estimate 2,005	Next Year Budget 2,006
	REVENUES :			
	Transfers from Capital Projects Fund			102,000
	Interest Income	20,926	11,000	10,000
	Other Additions - Contrib. from Other Gov.		625,000	
	Bond Proceeds			
	Other		196,879	
	Grants		239,435	100,000
	TOTAL REVENUE & OTHER SOURCES	20,926	1,072,314	212,000
	BEGINNING BALANCE	1,746,395	1,022,620	560,753
	TOTAL AVAILABLE FOR APPROP.	1,767,321	2,094,934	772,753
	EXPENDITURES :			
	Improvements	670,685	1,511,717	772,000
	Other	74,016	22,464	
	Property			
	Transfer to Capital Projects Fund			
	TOTAL EXPENDITURES	744,701	1,534,181	772,000
	ENDING BALANCE	1,022,620	560,753	753

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CAPITAL PROJECTS FUND - TRANSPORTATION IMPROVEMENT FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	REVENUES :			
	Sales Tax - Quarter Percent	3,201,274	3,600,000	3,600,000
	Interest Income	47,211	65,000	65,000
	Other Additions			
	Bond Sales			
	TOTAL REVENUE & OTHER SOURCES	3,248,485	3,665,000	3,665,000
	BEGINNING BALANCE	3,098,772	3,880,273	1,932,668
	TOTAL AVAILABLE FOR APPROP.	6,347,257	7,545,273	5,597,668
	EXPENDITURES :			
	Improvements	508,034	1,852,726	175,000
	Equipment			
	Transfer to Other Funds	1,958,500	3,759,000	3,318,000
	Property			
	Debt Service			
	Other	450	879	220,000
	TOTAL EXPENDITURES	2,466,984	5,612,605	3,713,000
	ENDING BALANCE	3,880,273	1,932,668	1,884,668

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CAPITAL PROJECTS FUND - PUBLIC WORKS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	REVENUES :			
	Transfers from Other Funds	10,066,096	7,412,163	7,251,000
	Interest Income	145,821	150,000	150,000
	Other Additions	327,915	200,000	
	State Grants			
	Federal Grants			
	Contributions from Private Sources	69,100		
	TOTAL REVENUE & OTHER SOURCES	10,608,932	7,762,163	7,401,000
	BEGINNING BALANCE	9,447,217	13,082,560	7,187,806
	TOTAL AVAILABLE FOR APPROP.	20,056,149	20,844,723	14,588,806
	EXPENDITURES :			
	Improvements	6,964,553	13,656,122	11,259,277
	Equipment			
	Transfer to Other Funds			
	Property			
	Other	9,036	795	5,000
	TOTAL EXPENDITURES	6,973,589	13,656,917	11,264,277
	ENDING BALANCE	13,082,560	7,187,806	3,324,529

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CAPITAL PROJECTS FUND - REPLACEMENT AIRPORT

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	REVENUES :			
	Transfers from Other Funds - PFC	50,000	101,581	526,316
	Transfers from Other Funds - General Fund			25,000
	Other Additions			
	State Grants			
	Federal Grants	917,942	800,000	14,085,567
	Contributions from Private Sources			
	TOTAL REVENUE & OTHER SOURCES	967,942	901,581	14,636,883
	BEGINNING BALANCE	5,650	96,271	4,769
	TOTAL AVAILABLE FOR APPROP.	973,592	997,852	14,641,652
	EXPENDITURES :			
	Improvements	877,321	993,083	4,110,567
	Equipment			
	Transfer to Other Funds			
	Property			10,526,316
	Other			500
	TOTAL EXPENDITURES	877,321	993,083	14,637,383
	ENDING BALANCE	96,271	4,769	4,269

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CAPITAL PROJECTS FUND - FLOOD PROJECTS

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	REVENUES :			
	FEMA			1,500,000
	Federal Grants			
	State Funding			5,000,000
	Other			
	TOTAL REVENUE & OTHER SOURCES			6,500,000
	BEGINNING BALANCE			
	TOTAL AVAILABLE FOR APPROP.			6,500,000
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects			6,500,000
	Transfer to Other Funds			
	Other			
	TOTAL EXPENDITURES			6,500,000
	ENDING BALANCE			

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OTHER FUNDS - AIRPORT PFC FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	REVENUES :			
	Transfers from General Fund			
	PFC Fees	176,772	185,000	185,000
	Interest Income	6,624	9,000	9,000
	Other Additions			
	TOTAL REVENUE	183,396	194,000	194,000
	Beginning fund balance to be appropriated			332,316
	TOTAL AVAILABLE FOR APPROP.	183,396	194,000	526,316
	EXPENDITURES :			
	Debt Service			
	Improvements			
	Property			
	Transfer to Other Funds	122,376	155,533	526,316
	Other	450		
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	122,826	155,533	526,316

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OTHER FUNDS - TRANSIT SYSTEM

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	REVENUES :			
	Transit Fees	48,142	53,000	53,000
	Interest Income			
	Transfers from Other Funds	128,500	175,000	712,600
	Federal Grants	579,374	972,389	2,295,161
	State Grants			
	Other Additions	50,865	18,000	18,000
	TOTAL REVENUE & OTHER SOURCES	806,881	1,218,389	3,078,761
	BEGINNING BALANCE	(252,380)	165,900	908,325
	TOTAL AVAILABLE FOR APPROP.	554,501	1,384,289	3,987,086
	EXPENDITURES :			
	Personal Services	199,113	282,770	426,449
	Contractual Services			
	Materials & Supplies	99,179	120,746	357,060
	Buildings			2,328,369
	Improvements	90,119	38,500	216,000
	Equipment	190	33,948	301,200
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	388,601	475,964	3,629,078
	ENDING BALANCE	165,900	908,325	358,008

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OTHER FUNDS - DINOSAUR TRACKS

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	REVENUES :			
	Transfers from Other Funds	357,000	125,000	
	Entrance Fees		21,000	135,000
	Interest Income	2,021		
	Federal Grants		500,000	
	State Grants	400,000		
	Other Additions		250,000	
	TOTAL REVENUE	759,021	896,000	135,000
	Beginning fund balance to be appropriated		242,060	5,443
	TOTAL AVAILABLE FOR APPROP.	759,021	1,138,060	140,443
	EXPENDITURES :			
	Debt Service			
	Improvements			1,000
	Property/Buildings	516,961	1,000,000	
	Equipment		22,500	3,570
	Other		110,117	132,759
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	516,961	1,132,617	137,329

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OTHER FUNDS - COMMUNITY DEVELOPMENT BLOCK GRANTS

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees			
	Interest Income			
	Federal Grants		548,000	526,000
	State Grants			
	Other Additions			
	TOTAL REVENUE		548,000	526,000
	Beginning fund balance to be appropriated			308,634
	TOTAL AVAILABLE FOR APPROP.		548,000	834,634
	EXPENDITURES :			
	CDBG Grants		239,366	526,000
	Improvements			
	Property/Buildings			
	Transfers to Other Funds			
	Other			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES		239,366	526,000

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OTHER FUNDS - MUSEUM PERMANENT AQUISITION FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2,006
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees			
	Interest Income	42	100	60
	Federal Grants			
	State Grants			
	Other Additions	5,619	7,500	10,000
	TOTAL REVENUE	5,661	7,600	10,060
	Beginning fund balance to be appropriated		5,661	9,361
	TOTAL AVAILABLE FOR APPROP.	5,661	13,261	19,421
	EXPENDITURES :			
	Art Aquisition		3,900	10,000
	Improvements			
	Property/Buildings			
	Equipment			
	Other			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES		3,900	10,000

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OTHER FUNDS - POLICE SEIZURES

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	REVENUES :			
	Transfers from General Fund			
	Interest Income			
	Other Additions	36,880	42,000	5,000
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	36,880	42,000	5,000
	BEGINNING BALANCE	28,368	39,610	69,860
	TOTAL AVAILABLE FOR APPROP.	65,248	81,610	74,860
	EXPENDITURES :			
	Professional & Technical	25,638	11,750	8,000
	Improvements			
	Equipment			
	Transfers to Other Funds			10,000
	Other			
	TOTAL EXPENDITURES	25,638	11,750	18,000
	ENDING BALANCE	39,610	69,860	56,860

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OTHER FUNDS - ECONOMIC DEVELOPMENT FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	REVENUES :			
	Transfers from Other Funds	1,000,000		
	Interest Income	2,495	32,000	30,000
	Other Additions	75,000	40,000	
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	1,077,495	72,000	30,000
	BEGINNING BALANCE	1,610,814	2,269,144	1,909,734
	TOTAL AVAILABLE FOR APPROP.	2,688,309	2,341,144	1,939,734
	EXPENDITURES :			
	Improvements	30,267	58,500	2,500
	Transfer to Other Funds	320,890	319,910	319,900
	Property			
	Other	68,008	53,000	
	TOTAL EXPENDITURES	419,165	431,410	322,400
	ENDING BALANCE	2,269,144	1,909,734	1,617,334

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OTHER FUNDS - SPECIAL ASSESSMENT DEBT SERVICE

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	REVENUES :			
	Special Assessments Collected	1,356,995	605,000	600,000
	Interest Income	224,728	225,000	176,933
	Other Additions			
	Sale of Bonds			
	TOTAL REVENUE	1,581,723	830,000	776,933
	Beginning fund balance to be appropriated		159,208	10,000
	TOTAL AVAILABLE FOR APPROP.	1,581,723	989,208	786,933
	EXPENDITURES :			
	Principal Payments	759,199	774,000	600,000
	Interest Charges	244,673	212,208	176,933
	Professional Services	2,380	3,000	3,000
	Other			7,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,006,252	989,208	786,933

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OTHER FUNDS - DIXIE CENTER OPERATIONS

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2,006
	REVENUES :			
	Transfers from General Fund	481,500	467,000	467,000
	Interest Income			
	Other Additions - Washington County	320,195	341,000	363,000
	Innkeeper Bus. Lic. Fees	281,880	310,000	324,000
	Property Sales	1,629,085		
	TOTAL REVENUE	2,712,660	1,118,000	1,154,000
	Beginning fund balance to be appropriated		6,617	1,673
	TOTAL AVAILABLE FOR APPROP.	2,712,660	1,124,617	1,155,673
	EXPENDITURES :			
	Debt Service	2,155,131	566,000	563,000
	Payments to WCIA	19,000	19,000	19,000
	Property			
	Other	530,618	537,944	573,215
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	2,704,749	1,122,944	1,155,215

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OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	REVENUES :			
	Transfers from Fund			
	Interest Income			
	Other Additions Perpetual Care Fees	60,675	60,000	60,000
	Other Additions	40		
	TOTAL REVENUE & OTHER SOURCES	60,675	60,000	60,000
	BEGINNING BALANCE	79,196	126,794	136,294
	TOTAL AVAILABLE FOR APPROP.	139,871	186,794	196,294
	EXPENDITURES :			
	Transfer to Other Funds	12,627	50,000	64,000
	Professional Services	450	500	500
	Improvements			
	TOTAL EXPENDITURES	13,077	50,500	64,500
	ENDING BALANCE	126,794	136,294	131,794

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RECREATION BOND DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	REVENUES :			
	Bond Issues	12,160,783		
	Property Taxes	1,083,060	999,374	1,145,400
	Interest Income	384	600	
	Transfers from General Fund			
	TOTAL REVENUE	13,244,227	999,974	1,145,400
	Beginning fund balance to be appropriated			
	TOTAL AVAILABLE FOR APPROP.	13,244,227	999,974	1,145,400
	EXPENDITURES :			
	Retirement of Bonds	10,880,000	175,000	320,000
	Interest on Bonds	1,102,837	824,374	822,440
	Agents Fees	186,386	2,417	3,000
	Other	1,073,867		
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	13,243,090	1,001,791	1,145,440

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INTERNAL SERVICE FUND - SELF INSURANCE

Account Number	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Budget 2006
	REVENUES :			
	Insurance Assessments	507,926	551,864	600,000
	Transfers from General Fund			
	Interest Income	4,882	7,000	10,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	512,808	558,864	610,000
	BEGINNING BALANCE	385,913	384,630	438,494
	TOTAL AVAILABLE FOR APPROP.	898,721	943,494	1,048,494
	EXPENDITURES :			
	Claims Paid	105,577	75,000	100,000
	Professional & Tech.	10,434	10,000	25,000
	Property			
	Other - Premiums	398,080	420,000	450,000
	TOTAL EXPENDITURES	514,091	505,000	575,000
	ENDING BALANCE	384,630	438,494	473,494