

**2005-2006 APPROVED
EXPENDITURE SUMMARY AND SOURCES OF FUNDS**

			-- EXPENDITURES --									-- SOURCES OF FUNDS --									
	DEPT.		PERSONNEL	SUPPLIES &		ADMIN.	INTER.		DEBT	INTER-		INTER.				SPEC.REV.	ENTER-	INTERN.	AGY/TRUST		
Fund	NUMBER	DEPARTMENT	SERVICES	SERVICES	ACQUIS.	EXP.	DIRECT.	CAPITAL	SERVICE	AGENCY	TOTAL	DIRECT	ADMIN.	GENERAL	CDBG	& ASSMT.	PRISE	SERVICE	& OTHER	REDEVEL.	TOTAL
							SVC.			TRANSFERS	BUDGET	SVC.	REIMB.	FUND	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	AGENCY	BUDGET
		ADMINISTRATION																			
001	0101	City Council	29,617	330,348							359,965		201,759	158,206							359,965
001	0201	City Manager	657,559	190,909	7,725						856,193	107,869	708,789	39,535							856,193
001	0301	City Attorney	559,419	165,401							724,820	355,656	352,420	16,744							724,820
001	0701-02	Finance/Purchasing	1,568,408	768,979	11,139				459,454		2,807,980	93,875	2,008,460	705,645							2,807,980
		SUPPORT SERVICES																			
672	0402	Personnel	313,977	399,114		43,032					756,123	3,500						752,623			756,123
672	0403	Information Systems	960,820	789,140	206,400	62,663		190,835			2,209,858							2,209,858			2,209,858
673	0403	PC Maint. & Repair			1,416,316						1,416,316							1,416,316			1,416,316
672	0407	Records	250,986	221,266		34,867					507,119	25,558						481,561			507,119
672	0409	Risk Management Admin.	147,522	88,202		22,870					258,594							258,594			258,594
666	0410	Workers Compensation		2,848,293		72,074	93,454				3,013,821							3,013,821			3,013,821
667	0411	Liability		1,518,905		37,210	159,491				1,715,606							1,715,606			1,715,606
668	0412	Unemployment		104,350		2,041					106,391							106,391			106,391
669	0413	Employee Benefits		9,207,171		148,431				76,061	9,431,663							9,431,663			9,431,663
		DEVELOPMENT SERVICES																			
017	0803	Engineering	1,252,732	364,038	37,285	137,038	23,358				1,814,451	309,366				1,505,085					1,814,451
017	0804	Planning & Permitting	1,031,941	319,475	6,552	150,215	23,358			37,800	1,569,341	152,519	9,275			1,407,547					1,569,341
017	0805	Inspection Services	1,882,328	590,381	144,076	156,907	18,247				2,791,939	538,744	3,112			2,250,083					2,791,939
		PUBLIC SAFETY																			
001	0901-10	Fire	6,795,442	1,748,235	86,104			330,789			8,960,570	159,477		8,801,093							8,960,570
449	0901	Fire Station CIP						22,430			22,430					22,430					22,430
454	0901	Fire Station #55 CIP						167,345			167,345					167,345					167,345
001	1001-14	Police Operations	12,651,380	4,003,034	283,628			105,000			17,043,042	3,479	56,346	16,983,217							17,043,042
026	1007	Parking Enforcement	129,639	53,522	19,175	74,032					276,368					276,368					276,368
451	1023	Mobile Computer Project						129,936			129,936					129,936					129,936
		PUBLIC WORKS OPERATIONS																			
029	1102	Public Works Oper. Adm.	967,819	284,672	15,211		7,510	171,132			1,446,344	281,131	1,075,087			90,126					1,446,344
670	1103	Fleet Management	777,291	2,079,332	21,100	205,373	335				3,083,431	58,477						3,024,954			3,083,431
674	1103	Fleet Replacement						2,629,307			2,629,307							2,629,307			2,629,307
022	1104	Street/Light Maint.	1,162,785	1,683,570	52,074	248,139	193,994	235,372			3,575,934	173,791		1,010,858		2,391,285					3,575,934
450	1104	Street/Light CIP						10,870,844			10,870,844				248,880	10,621,964					10,870,844
456	1158	2004 Water Revenue Bond						8,463,807			8,463,807						8,463,807				8,463,807
457	1159	2004 Sewer Revenue Bond						11,922,462			11,922,462						11,922,462				11,922,462
557	1106	Water System	1,850,937	3,201,910	500,000	636,181	719,673	1,949,887	865,600	37	9,724,225	50,781					9,673,444				9,724,225
553	1107	Wastewater/Sewers	885,817	411,541	140,000	233,731	295,857	1,258,693	1,858,178		5,083,817	106,477					4,977,340				5,083,817
550	1156	WWT Lines Component						1,669,631			1,669,631						1,669,631				1,669,631
551	1157	WWT Plant Component		25,000				7,494,196			7,519,196						7,519,196				7,519,196
553	1108	Wastewater Trmt. Plant	1,476,683	2,793,374	146,333	375,287	184,219	309,800			5,285,696	102,132					5,183,564				5,285,696
553	1109	Environmental Control	310,932	243,279	28,750	112,320					695,281	213,196					482,085				695,281
552	1110	Wastewater Revolving		125,149							125,149						125,149				125,149
558	1112	Refuse Collection	1,705,722	3,580,213	175,000	476,965	329,689	93,557	389,447		6,750,593	46,426					6,704,167				6,750,593
558	1113	Street Sweeping	293,264	408,654		103,670	56,501				862,089						862,089				862,089
558	1114	Storm Drains	35,867	239,893	115,000	68,741	4,695	1,034,933			1,499,129						1,499,129				1,499,129
558	1133	Green Waste Collection	207,041	274,859		66,464	30,423				578,787						578,787				578,787
558	1135	Curbside Recycling	240,478	374,499		76,369	30,423				721,769						721,769				721,769
559	1115	Land Application	213,647	534,232		44,163	137,694	542,793			1,545,048	1,032					1,544,016				1,545,048
562	1116	Refuse Cap. Equipmt.			742,155						742,155						742,155				742,155
556	1118	Restricted Water System						21,427,857	25,001	205,046	21,657,904						21,657,904				21,657,904
566	1118	Restricted Water Mains						3,306,031			3,306,031						3,306,031				3,306,031
671	1119	Facilities Maintenance	773,247	671,781	36,470					8,075	2,122,603	1,851						2,120,752			2,122,603
001	1120	Parks Maintenance	1,030,184	1,011,662	38,000	100,729	10,425				2,191,000	117,694		2,073,306							2,191,000
021	1122	Street/Subdiv. Trees	686,346	289,846		106,300	4,021				1,086,513	21,801		1,064,712							1,086,513
443	1193	Fahrens Park CIP						393,581			393,581								393,581		393,581

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Fund	NUMBER	DEPARTMENT	SERVICES	SERVICES	ACQUIS.	EXP.	DIRECT.	CAPITAL	SERVICE	AGENCY	TOTAL	DIRECT	REIMB.	FUND	FUNDS	& ASSMT.	PRISE	SERVICE	& OTHER	REDEVEL.	TOTAL
							SVC.			TRANSFERS	BUDGET	SVC.				FUNDS	FUNDS	FUNDS	FUNDS	AGENCY	BUDGET
		RECREATION AND PARKS																			
024	1201-36	Recreation & Parks	1,004,038	909,913	60,225	93,294	82,901	1,138,939			3,289,310			2,168,057	531,744	589,509					3,289,310
024	1211	Code Enforcement	322,938	94,499	215,000	66,465	90,145				789,047					789,047					789,047
442	1202	Park Reserve						4,434,422			4,434,422								4,434,422		4,434,422
036	1210	Child Development		251,564		1,996					253,560					253,560					253,560
		HOUSING AND TRANSPORTATION																			
018	1301	Housing	264,192	2,266,375		75,838	244,447			1,337,332	4,188,184	67			4,188,117						4,188,184
033	1349	HOME Funds		2,254,839							2,254,839					2,254,839					2,254,839
034	1346	BEGIN Program		569,498							569,498					569,498					569,498
561	1303	Airport	201,661	275,349		45,709		1,932,896		125,000	2,580,615			601,812			1,970,009	8,794			2,580,615
		SPECIAL REVENUES & ASSESSMENTS																			
006	1801	Downtown Fund		85,318		29,930	12,578				127,826					127,826					127,826
333	1130	N. Mcd.Sewer Refunding		15,751		7,519			411,573		434,843					434,843					434,843
100	1165	Maintenance Districts	127,088	792,482	22,812	44,191	69,991				1,056,564	3,318		24,256		1,012,314	37	8,075		8,564	1,056,564
150	1164-65	CFD Formation		105,707			3,500				109,207					109,207					109,207
157	1024	CFD - Public Safety	269,572								269,572					269,572					269,572
158	1137	CFD - Parks Maintenance	62,417								62,417					62,417					62,417
164-175	1166	CFD - Other		111,274							111,274					111,274					111,274
338	1104	Liberty Park Assess.Dist.		780		7,327			52,968		61,075					61,075					61,075
340	1132	16th Street Assess. Dist.		780		976			47,743		49,499					49,499					49,499
341	2003	Airport Ind. Park Debt Svc.		84,021					190,146		274,167					274,167					274,167
342	1193	Fahrens Park Debt Svc.		5,185		1,193	12,566		490,608		509,552					509,552					509,552
343	1134	Bellevue Ranch Debt Svc.		65,071							65,071					65,071					65,071
448	2003	Airport Ind.Park Proj.						152,330			152,330					27,330	125,000				152,330
		AGENCY AND TRUSTS																			
795	1903	Wahneta Hall Trust		5,178							5,178								5,178		5,178
		REDEVELOPMENT/ECON. DEVELOPMENT																			
802	2001	RDA General Fund	357,932	222,669	500	231,747	262,854			16,564	1,092,266	12,578	98,616							981,072	1,092,266
805	2001	RDA Area 2 Housing				98,616	193,341			1,158,840	1,450,797									1,450,797	1,450,797
807	2001	RDA Gateways Housing					19,247			297,888	317,135									317,135	317,135
843	2001	RDA Area 2 CIP		436,100				9,723,217			10,159,317									10,159,317	10,159,317
844	2001	RDA Area 2 Housing CIP						2,546,885	19,507		2,566,392									2,566,392	2,566,392
853	2001	RDA Gateways CIP		53,900				1,534,674		703,000	2,291,574									2,291,574	2,291,574
854	2001	RDA Gateways Housing CIP						597,491			597,491									597,491	597,491
005	2001	Downtown Parking		167,826		864				14,124	182,814					182,814					182,814
001	2002	Econ. Development	92,135	165,428							257,563	152,789		104,774							257,563
832	0701	RDA Area 2 Debt Svc.		734,513					2,360,450	1,594,386	4,689,349	193,341								4,496,008	4,689,349
835	0701	RDA Gateways Debt Svc.		242,180					680,558	939,449	1,862,187				80,000					1,782,187	1,862,187
		TOTAL - ALL FUNDS	43,551,803	51,860,429	4,599,549	4,501,477	3,314,937	97,414,102	7,851,233	6,513,602	219,607,132	3,286,925	4,513,864	33,752,215	5,048,741	26,615,583	89,727,771	27,178,315	4,833,181	24,650,537	219,607,132