

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
SOCIAL SECURITY	2,903.00
101.51210.0000.5153	
LIFE INSURANCE	99.00
101.51210.0000.5156	
WORKERS' COMPENSATION	110.00
101.51210.0000.5157	
PEHP PLAN	237.00
101.51210.0000.5160	
TOTALS: PERSONAL SERVICES	43,694.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	1,599.00
101.51210.0000.5210	
TELECOMMUNICATIONS	350.00
101.51210.0000.5230	
REPAIR & MAINT SERVICE-OTHER	685.00
101.51210.0000.5250	
TOTALS: CONTRACTUAL SERVICES	2,634.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	2,292.00
101.51210.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	760.00
101.51210.0000.5320	
TRAVEL-DEPARTMENT HEAD	346.00
101.51210.0000.5332	
TRAVEL-STAFF	519.00
101.51210.0000.5333	
TRAVEL-VOLUNTEER/VIS PERSONS	216.00
101.51210.0000.5334	
TOTALS: SUPPLIES AND EXPENSES	4,133.00
FIXED CHARGES	
PREMIUMS ON SURETY BONDS	50.00
101.51210.0000.5520	
TOTALS: FIXED CHARGES	50.00
GRANTS CONTRIB INDEMNITIES	
CONTRIBUTION	
101.51210.0000.5799	
TOTALS: GRANTS CONTRIB INDEMN	
TOTALS: PROJECT	50,511.00
TOTALS: MUNICIPAL COURT	50,511.00
CITY ATTORNEY	
PROJECT	
PERSONAL SERVICES	
JURY AND WITNESS FEES	500.00
101.51310.0000.5191	
TOTALS: PERSONAL SERVICES	500.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	112,000.00
101.51310.0000.5210	
TOTALS: CONTRACTUAL SERVICES	112,000.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	1,000.00
101.51310.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	1,000.00
101.51310.0000.5320	
TRAVEL-DEPARTMENT HEAD	432.00
101.51310.0000.5332	
TOTALS: SUPPLIES AND EXPENSES	2,432.00
TOTALS: PROJECT	114,932.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
LEGAL COST-ST JOSEPH DAYCARE	
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	
101.51310.2501.5210	
TOTALS: CONTRACTUAL SERVICES	
TOTALS: LEGAL COST-ST JOSEPH D	
TOTALS: CITY ATTORNEY	114,932.00
MAYOR	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	45,933.00
101.51411.0000.5111	
IN-TOWN EXPENSE ALLOWANCE	1,800.00
101.51411.0000.5135	
PER DIEM	2,000.00
101.51411.0000.5140	
RETIREMENT (EMPLOYERS SHARE)	2,899.00
101.51411.0000.5151	
RET (EMPLE SHARE PD BY EMPLR)	1,989.00
101.51411.0000.5152	
SOCIAL SECURITY	3,804.00
101.51411.0000.5153	
HEALTH INSURANCE	13,329.00
101.51411.0000.5154	
DENTAL INSURANCE	1,132.00
101.51411.0000.5155	
LIFE INSURANCE	124.00
101.51411.0000.5156	
WORKERS' COMPENSATION	134.00
101.51411.0000.5157	
PEHP PLAN	235.00
101.51411.0000.5160	
TOTALS: PERSONAL SERVICES	73,379.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	737.00
101.51411.0000.5230	
OTHER CONTRACTUAL SERVICES	
101.51411.0000.5290	
TOTALS: CONTRACTUAL SERVICES	737.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	650.00
101.51411.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	200.00
101.51411.0000.5320	
MOTOR POOL CHARGES	
101.51411.0000.5331	
TRAVEL-DEPARTMENT HEAD	1,383.00
101.51411.0000.5332	
TRAVEL-STAFF	108.00
101.51411.0000.5333	
TRAVEL-VOLUNTEER/VIS PERSONS	
101.51411.0000.5334	
TOTALS: SUPPLIES AND EXPENSES	2,341.00
GRANTS CONTRIB INDEMNITIES	
SPECIAL SERVICE AWARDS	200.00
101.51411.0000.5731	
TOTALS: GRANTS CONTRIB INDEMN	200.00
TOTALS: PROJECT	76,657.00
TOTALS: MAYOR	76,657.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
LONGEVITY PAY	385.00
101.51420.0000.5121	
COMPENSATORY TIME PAY	353.00
101.51420.0000.5131	
RETIREMENT (EMPLOYERS SHARE)	5,288.00
101.51420.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	3,344.00
101.51420.0000.5152	
SOCIAL SECURITY	6,173.00
101.51420.0000.5153	
HEALTH INSURANCE	27,194.00
101.51420.0000.5154	
DENTAL INSURANCE	2,264.00
101.51420.0000.5155	
LIFE INSURANCE	282.00
101.51420.0000.5156	
WORKERS' COMPENSATION	236.00
101.51420.0000.5157	
PEHP PLAN	140.00
101.51420.0000.5160	
TOTALS: PERSONAL SERVICES	125,615.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	180.00
101.51420.0000.5230	
REPAIR & MAINT SERVICE-OTHER	100.00
101.51420.0000.5250	
TOTALS: CONTRACTUAL SERVICES	280.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	3,755.00
101.51420.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	2,692.00
101.51420.0000.5320	
TRAVEL-DEPARTMENT HEAD	2,717.00
101.51420.0000.5332	
TRAVEL-STAFF	1,109.00
101.51420.0000.5333	
OPERATING SUPPLIES	240.00
101.51420.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	10,513.00
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN	
101.51420.0000.5820	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	136,408.00
TOTALS: CLERK	136,408.00
ELECTIONS	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	1,546.00
101.51440.0000.5111	
TEMPORARY EMPL-STRAIGHT TIME	10,415.00
101.51440.0000.5117	
LONGEVITY PAY	
101.51440.0000.5121	
RETIREMENT (EMPLOYERS SHARE)	394.00
101.51440.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	218.00
101.51440.0000.5152	
SOCIAL SECURITY	243.00
101.51440.0000.5153	
HEALTH INSURANCE	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
101.51440.0000.5154 DENTAL INSURANCE	
101.51440.0000.5155 LIFE INSURANCE	22.00
101.51440.0000.5156 WORKERS' COMPENSATION	33.00
101.51440.0000.5157 PEHP PLAN	
101.51440.0000.5160 TOTALS: PERSONAL SERVICES	12,871.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	1,800.00
101.51440.0000.5230 REPAIR & MAINT SERVICE-OTHER	1,200.00
101.51440.0000.5250 TOTALS: CONTRACTUAL SERVICES	3,000.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	4,627.00
101.51440.0000.5310 PUBLICITNS, SUBSCRIPTNS, DUES	150.00
101.51440.0000.5320 MOTOR POOL CHARGES	
101.51440.0000.5331 TRAVEL-DEPARTMENT HEAD	43.00
101.51440.0000.5332 TRAVEL-STAFF	43.00
101.51440.0000.5333 TOTALS: SUPPLIES AND EXPENSES	4,863.00
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN	15,000.00
101.51440.0000.5820 TOTALS: CAPITAL OUTLAY	15,000.00
TOTALS: PROJECT	35,734.00
TOTALS: ELECTIONS	35,734.00
INFORMATION SYSTEMS	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	155,607.00
101.51450.0000.5111 TEMPORARY EMPL-STRAIGHT TIME	12,185.00
101.51450.0000.5117 TEMPORARY EMPLOYES-OVERTIME	
101.51450.0000.5118 VACATION LUMP SUM PAY	
101.51450.0000.5129 RETIREMENT (EMPLOYERS SHARE)	7,383.00
101.51450.0000.5151 RET(EMPLE SHARE PD BY EMPLR)	9,732.00
101.51450.0000.5152 SOCIAL SECURITY	12,836.00
101.51450.0000.5153 HEALTH INSURANCE	32,432.00
101.51450.0000.5154 DENTAL INSURANCE	2,586.00
101.51450.0000.5155 LIFE INSURANCE	157.00
101.51450.0000.5156 WORKERS' COMPENSATION	496.00
101.51450.0000.5157 UNEMPLOYMENT COMPENSATION	
101.51450.0000.5158	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
PEHP PLAN	1,560.00
101.51450.0000.5160	
TOTALS: PERSONAL SERVICES	234,974.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	4,709.00
101.51450.0000.5210	
TELECOMMUNICATIONS	17,853.00
101.51450.0000.5230	
REPAIR & MAINT SERVICE-OTHER	22,892.00
101.51450.0000.5250	
TOTALS: CONTRACTUAL SERVICES	45,454.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	2,840.00
101.51450.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	1,690.00
101.51450.0000.5320	
MOTOR POOL CHARGES	
101.51450.0000.5331	
TRAVEL-DEPARTMENT HEAD	4,262.00
101.51450.0000.5332	
TRAVEL-STAFF	5,273.00
101.51450.0000.5333	
COMPUTER SOFTWARE & UPGRADES	176,206.00
101.51450.0000.5394	
DESKTOP COMPUTER EQUIPMENT	39,226.00
101.51450.0000.5395	
TOTALS: SUPPLIES AND EXPENSES	229,497.00
FIXED CHARGES	
RENTS & LEASES, EQUIPMENT	16,114.00
101.51450.0000.5533	
OTHER RENTS AND LEASES	51,663.00
101.51450.0000.5539	
TOTALS: FIXED CHARGES	67,777.00
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN	
101.51450.0000.5820	
OTH CAP EQ-GENERAL ADMINSTRN	
101.51450.0000.5857	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	577,702.00
TOTALS: INFORMATION SYSTEMS	577,702.00
FINANCE	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	229,355.00
101.51510.0000.5111	
PERMANENT EMPLOYES-OVERTIME	5,000.00
101.51510.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	7,730.00
101.51510.0000.5117	
LONGEVITY PAY	2,037.00
101.51510.0000.5121	
HOLIDAY PAY	
101.51510.0000.5122	
VACATION LUMP SUM PAY	
101.51510.0000.5129	
RETIREMENT (EMPLOYERS SHARE)	10,560.00
101.51510.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	13,921.00
101.51510.0000.5152	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
SOCIAL SECURITY	18,675.00
101.51510.0000.5153	
HEALTH INSURANCE	57,305.00
101.51510.0000.5154	
DENTAL INSURANCE	5,510.00
101.51510.0000.5155	
LIFE INSURANCE	787.00
101.51510.0000.5156	
WORKERS' COMPENSATION	720.00
101.51510.0000.5157	
PEHP PLAN	1,620.00
101.51510.0000.5160	
TOTALS: PERSONAL SERVICES	353,220.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	11,359.00
101.51510.0000.5210	
TELECOMMUNICATIONS	534.00
101.51510.0000.5230	
REPAIR & MAINT SERVICE-OTHER	200.00
101.51510.0000.5250	
OTHER CONTRACTUAL SERVICES	1,500.00
101.51510.0000.5290	
TOTALS: CONTRACTUAL SERVICES	13,593.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	12,065.00
101.51510.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	1,665.00
101.51510.0000.5320	
MOTOR POOL CHARGES	
101.51510.0000.5331	
TRAVEL-DEPARTMENT HEAD	2,229.00
101.51510.0000.5332	
TRAVEL-STAFF	2,156.00
101.51510.0000.5333	
OPERATING SUPPLIES	1,750.00
101.51510.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	19,865.00
FIXED CHARGES	
PREMIUMS ON SURETY BONDS	850.00
101.51510.0000.5520	
TOTALS: FIXED CHARGES	850.00
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN	1,800.00
101.51510.0000.5820	
TOTALS: CAPITAL OUTLAY	1,800.00
TOTALS: PROJECT	389,328.00
TOTALS: FINANCE	389,328.00
PROPERTY ASSESSMENT	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	169,721.00
101.51530.0000.5111	
PERMANENT EMPLOYES-OVERTIME	97.00
101.51530.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	2,430.00
101.51530.0000.5117	
LONGEVITY PAY	132.00
101.51530.0000.5121	
VACATION LUMP SUM PAY	
101.51530.0000.5129	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
RETIREMENT (EMPLOYERS SHARE)	9,620.00
101.51530.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	8,211.00
101.51530.0000.5152	
SOCIAL SECURITY	13,187.00
101.51530.0000.5153	
HEALTH INSURANCE	38,656.00
101.51530.0000.5154	
DENTAL INSURANCE	2,908.00
101.51530.0000.5155	
LIFE INSURANCE	2,220.00
101.51530.0000.5156	
WORKERS' COMPENSATION	4,219.00
101.51530.0000.5157	
PEHP PLAN	755.00
101.51530.0000.5160	
TOTALS: PERSONAL SERVICES	252,156.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	8,842.00
101.51530.0000.5210	
TELECOMMUNICATIONS	552.00
101.51530.0000.5230	
REPAIR & MAINT SERVICE-OTHER	250.00
101.51530.0000.5250	
TOTALS: CONTRACTUAL SERVICES	9,644.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	4,620.00
101.51530.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	2,217.00
101.51530.0000.5320	
MOTOR POOL CHARGES	1,740.00
101.51530.0000.5331	
TRAVEL-DEPARTMENT HEAD	1,994.00
101.51530.0000.5332	
TRAVEL-STAFF	3,200.00
101.51530.0000.5333	
TRAVEL-COMMS/COMMTS/BDS/CNCL	430.00
101.51530.0000.5336	
TOTALS: SUPPLIES AND EXPENSES	14,201.00
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN	
101.51530.0000.5820	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	276,001.00
TOTALS: PROPERTY ASSESSMENT	276,001.00
PURCHASING (OFFICE SUPPLIES)	
PROJECT	
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	9,063.00
101.51550.0000.5310	
TOTALS: SUPPLIES AND EXPENSES	9,063.00
TOTALS: PROJECT	9,063.00
TOTALS: PURCHASING (OFFICE SUPPL)	9,063.00
CONTINGENCY	
PROJECT	
PERSONAL SERVICES	
UNEMPLOYMENT COMPENSATION	10,000.00
101.51560.0000.5158	
TOTALS: PERSONAL SERVICES	10,000.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
GRANTS CONTRIB INDEMNITIES	
RESERVED FOR CONTINGENCY	100,000.00
101.51560.0000.5735	
TOTALS: GRANTS CONTRIB INDEMN	100,000.00
TOTALS: PROJECT	110,000.00
TOTALS: CONTINGENCY	110,000.00
CITY HALL PLAZA	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	35,862.00
101.51620.0000.5111	
PERMANENT EMPLOYES-OVERTIME	1,037.00
101.51620.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	1,885.00
101.51620.0000.5117	
LONGEVITY PAY	528.00
101.51620.0000.5121	
SICK LEAVE LUMP SUM PAY	1,660.00
101.51620.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	1,720.00
101.51620.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	2,267.00
101.51620.0000.5152	
SOCIAL SECURITY	3,134.00
101.51620.0000.5153	
HEALTH INSURANCE	13,095.00
101.51620.0000.5154	
LIFE INSURANCE	38.00
101.51620.0000.5156	
WORKERS' COMPENSATION	1,620.00
101.51620.0000.5157	
PEHP PLAN	140.00
101.51620.0000.5160	
TOTALS: PERSONAL SERVICES	62,986.00
CONTRACTUAL SERVICES	
ELECTRICITY	44,687.00
101.51620.0000.5221	
WATER	2,397.00
101.51620.0000.5222	
SEWER	3,301.00
101.51620.0000.5223	
FIRE PROTECTION CHARGE	868.00
101.51620.0000.5224	
HEATING-GAS	24,147.00
101.51620.0000.5226	
TELECOMMUNICATIONS	336.00
101.51620.0000.5230	
REP & MAINT SERV-STR/REL FAC	13,000.00
101.51620.0000.5240	
REPAIR & MAINT SERVICE-OTHER	105,382.00
101.51620.0000.5250	
OTHER CONTRACTUAL SERVICES	3,660.00
101.51620.0000.5290	
TOTALS: CONTRACTUAL SERVICES	197,778.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	50.00
101.51620.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	150.00
101.51620.0000.5320	
MOTOR POOL CHARGES	600.00
101.51620.0000.5331	
OPERATING SUPPLIES	6,000.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
101.51620.0000.5340 REPAIR & MAINTENANCE SUPPL	1,525.00
101.51620.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	8,325.00
BUILDING MATERIALS	
METAL PRODUCTS	100.00
101.51620.0000.5420	
WOOD PRODUCTS	200.00
101.51620.0000.5430	
ELEC FIXTURES & SMALL APPLNC	300.00
101.51620.0000.5460	
TOTALS: BUILDING MATERIALS	600.00
FIXED CHARGES	
TAXES	60.00
101.51620.0000.5591	
TOTALS: FIXED CHARGES	60.00
CAPITAL OUTLAY	
BUILDINGS	
101.51620.0000.5883	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	269,749.00
TOTALS: CITY HALL PLAZA	269,749.00
CIVIC CENTER PLAZA BUILDING	
PROJECT	
CONTRACTUAL SERVICES	
ELECTRICITY	2,989.00
101.51640.0000.5221	
WATER	234.00
101.51640.0000.5222	
SEWER	328.00
101.51640.0000.5223	
HEATING-GAS	4,998.00
101.51640.0000.5226	
REP & MAINT SERV-STR/REL FAC	
101.51640.0000.5240	
REPAIR & MAINT SERVICE-OTHER	4,270.00
101.51640.0000.5250	
OTHER CONTRACTUAL SERVICES	200.00
101.51640.0000.5290	
TOTALS: CONTRACTUAL SERVICES	13,019.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	500.00
101.51640.0000.5340	
REPAIR & MAINTENANCE SUPPL	250.00
101.51640.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	750.00
TOTALS: PROJECT	13,769.00
TOTALS: CIVIC CENTER PLAZA BUILD	13,769.00
TAX REFUNDS/UNCOLLECT. ACCTS	
PROJECT	
CONTRACTUAL SERVICES	
OTHER CONTRACTUAL SERVICES	1,750.00
101.51910.0000.5290	
TOTALS: CONTRACTUAL SERVICES	1,750.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	5,000.00
101.51910.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	5,000.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
GRANTS CONTRIB INDEMNITIES	
BAD DEBT EXPENSE	15,000.00
101.51910.0000.5741	
TOTALS: GRANTS CONTRIB INDEMN	15,000.00
TOTALS: PROJECT	21,750.00
TOTALS: TAX REFUNDS/UNCOLLECT. A	21,750.00
JUDGMENTS AND LOSSES	
PROJECT	
GRANTS CONTRIB INDEMNITIES	
OTHER LOSSES	9,160.00
101.51920.0000.5749	
TOTALS: GRANTS CONTRIB INDEMN	9,160.00
TOTALS: PROJECT	9,160.00
TOTALS: JUDGMENTS AND LOSSES	9,160.00
NONDEPTMENTAL INSUR & BONDS	
PROJECT	
FIXED CHARGES	
BUILDINGS AND CONTENTS	21,245.00
101.51930.0000.5511	
VEHICLES AND EQUIPMENT	16,730.00
101.51930.0000.5512	
PUBLIC LIABILITY	63,193.00
101.51930.0000.5513	
PROFESSIONAL LIABILITY	23,332.00
101.51930.0000.5514	
BOILER	3,991.00
101.51930.0000.5517	
POLICE PROFESSIONAL LIABILIT	19,016.00
101.51930.0000.5518	
OTHER INSURANCE	1,409.00
101.51930.0000.5519	
TOTALS: FIXED CHARGES	148,916.00
TOTALS: PROJECT	148,916.00
TOTALS: NONDEPTMENTAL INSUR & BO	148,916.00
LAW ENFORCEMENT	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	2,013,225.00
101.52110.0000.5111	
PERMANENT EMPLOYES-OVERTIME	69,465.00
101.52110.0000.5112	
PERM EMPL-SHIFT DIFF/PREM PY	10,512.00
101.52110.0000.5113	
TEMPORARY EMPL-STRAIGHT TIME	4,962.00
101.52110.0000.5117	
LONGEVITY PAY	11,570.00
101.52110.0000.5121	
HOLIDAY PAY	54,066.00
101.52110.0000.5122	
SCHOOL CREDITS	9,720.00
101.52110.0000.5123	
SICK LEAVE LUMP SUM PAY	1,331.00
101.52110.0000.5128	
VACATION LUMP SUM PAY	
101.52110.0000.5129	
COMPENSATORY TIME PAY	21,835.00
101.52110.0000.5131	
ACTING SHIFT COMMANDER PAY	1,404.00
101.52110.0000.5133	
CAR ALLOWANCE	1,200.00
101.52110.0000.5136	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
UNIFORM ALLOWANCE	16,750.00
101.52110.0000.5137	
RETIREMENT (EMPLOYERS SHARE)	301,233.00
101.52110.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	109,136.00
101.52110.0000.5152	
SOCIAL SECURITY	168,580.00
101.52110.0000.5153	
HEALTH INSURANCE	458,045.00
101.52110.0000.5154	
DENTAL INSURANCE	10,266.00
101.52110.0000.5155	
LIFE INSURANCE	9,904.00
101.52110.0000.5156	
WORKERS' COMPENSATION	79,439.00
101.52110.0000.5157	
PEHP PLAN	9,770.00
101.52110.0000.5160	
EMPLOYE EDUCATION & TRAINING	3,000.00
101.52110.0000.5193	
TOTALS: PERSONAL SERVICES	3,365,413.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	1,804.00
101.52110.0000.5210	
ELECTRICITY	14,524.00
101.52110.0000.5221	
WATER	480.00
101.52110.0000.5222	
SEWER	570.00
101.52110.0000.5223	
FIRE PROTECTION CHARGE	
101.52110.0000.5224	
HEATING-GAS	12,074.00
101.52110.0000.5226	
TELECOMMUNICATIONS	12,000.00
101.52110.0000.5230	
REP & MAINT SERV-STR/REL FAC	1,496.00
101.52110.0000.5240	
REPAIR & MAINT SERVICE-OTHER	42,982.00
101.52110.0000.5250	
OTHER CONTRACTUAL SERVICES	1,592.00
101.52110.0000.5290	
TOTALS: CONTRACTUAL SERVICES	87,522.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	13,940.00
101.52110.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	2,360.00
101.52110.0000.5320	
MOTOR POOL CHARGES	
101.52110.0000.5331	
TRAVEL-DEPARTMENT HEAD	1,238.00
101.52110.0000.5332	
TRAVEL-STAFF	12,553.00
101.52110.0000.5333	
TRAVEL-VOLUNTEER/VIS PERSONS	346.00
101.52110.0000.5334	
OPERATING SUPPLIES	28,896.00
101.52110.0000.5340	
REPAIR & MAINTENANCE SUPPL	38,378.00
101.52110.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	97,711.00
FIXED CHARGES	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
OTHER INSURANCE	800.00
101.52110.0000.5519	
PREMIUMS ON SURETY BONDS	
101.52110.0000.5520	
RENTS & LEASES, EQUIPMENT	1,000.00
101.52110.0000.5533	
OTHER RENTS AND LEASES	
101.52110.0000.5539	
TOTALS: FIXED CHARGES	1,800.00
CAPITAL OUTLAY	
AUTOMOTIVE EQUIPMENT	68,511.00
101.52110.0000.5810	
OTH CAP EQ-LAW ENFORCEMENT	8,949.00
101.52110.0000.5860	
TOTALS: CAPITAL OUTLAY	77,460.00
TOTALS: PROJECT	3,629,906.00
TOTALS: LAW ENFORCEMENT	3,629,906.00
ORDINANCE ENFORCEMENT	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	65,312.00
101.52130.0000.5111	
PERMANENT EMPLOYES-OVERTIME	463.00
101.52130.0000.5112	
PERM EMPL-SHIFT DIFF/PREM PY	980.00
101.52130.0000.5113	
LONGEVITY PAY	649.00
101.52130.0000.5121	
COMPENSATORY TIME PAY	463.00
101.52130.0000.5131	
UNIFORM ALLOWANCE	800.00
101.52130.0000.5137	
RETIREMENT (EMPLOYERS SHARE)	2,986.00
101.52130.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	3,937.00
101.52130.0000.5152	
SOCIAL SECURITY	5,192.00
101.52130.0000.5153	
HEALTH INSURANCE	26,189.00
101.52130.0000.5154	
LIFE INSURANCE	276.00
101.52130.0000.5156	
WORKERS' COMPENSATION	2,707.00
101.52130.0000.5157	
PEHP PLAN	280.00
101.52130.0000.5160	
TOTALS: PERSONAL SERVICES	110,234.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	680.00
101.52130.0000.5210	
TELECOMMUNICATIONS	360.00
101.52130.0000.5230	
REPAIR & MAINT SERVICE-OTHER	1,700.00
101.52130.0000.5250	
OTHER CONTRACTUAL SERVICES	8,172.00
101.52130.0000.5290	
TOTALS: CONTRACTUAL SERVICES	10,912.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	1,350.00
101.52130.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	175.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
101.52130.0000.5320 TRAVEL-STAFF	864.00
101.52130.0000.5333 OPERATING SUPPLIES	2,800.00
101.52130.0000.5340 REPAIR & MAINTENANCE SUPPL	2,654.00
101.52130.0000.5350 TOTALS: SUPPLIES AND EXPENSES	7,843.00
FIXED CHARGES	
RENTS & LEASES, EQUIPMENT	
101.52130.0000.5533 TOTALS: FIXED CHARGES	
TOTALS: PROJECT	128,989.00
TOTALS: ORDINANCE ENFORCEMENT	128,989.00
SCHOOL CROSSING GUARDS	
PROJECT	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	52,330.00
101.52140.0000.5117	
RETIREMENT (EMPLOYERS SHARE)	230.00
101.52140.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	304.00
101.52140.0000.5152	
SOCIAL SECURITY	4,003.00
101.52140.0000.5153	
WORKERS' COMPENSATION	1,936.00
101.52140.0000.5157	
UNEMPLOYMENT COMPENSATION	
101.52140.0000.5158	
TOTALS: PERSONAL SERVICES	58,803.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	
101.52140.0000.5310	
TRAVEL-VOLUNTEER/VIS PERSONS	26.00
101.52140.0000.5334	
OPERATING SUPPLIES	882.00
101.52140.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	908.00
TOTALS: PROJECT	59,711.00
TOTALS: SCHOOL CROSSING GUARDS	59,711.00
FIRE PROTECTION	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	1,041,103.00
101.52210.0000.5111	
PERMANENT EMPLOYES-OVERTIME	35,000.00
101.52210.0000.5112	
PERMANENT EMPL-OVERTIME-FLSA	6,000.00
101.52210.0000.5114	
LONGEVITY PAY	1,892.00
101.52210.0000.5121	
HOLIDAY PAY	37,371.00
101.52210.0000.5122	
SCHOOL CREDITS	2,820.00
101.52210.0000.5123	
MOTOR PUMP OPERATOR (M.P.O.)	4,380.00
101.52210.0000.5124	
ACTING LIEUTENANT PAY	5,475.00
101.52210.0000.5125	
RELIEF LIEUTENANT PAY	1,500.00
101.52210.0000.5126	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
VACATION LUMP SUM PAY	
101.52210.0000.5129	
AERIAL TRUCK OPERATOR	2,190.00
101.52210.0000.5130	
COMPENSATORY TIME PAY	4,000.00
101.52210.0000.5131	
CAR ALLOWANCE	1,200.00
101.52210.0000.5136	
UNIFORM ALLOWANCE	8,133.00
101.52210.0000.5137	
RETIREMENT (EMPLOYERS SHARE)	194,265.00
101.52210.0000.5151	
RET (EMPLE SHARE PD BY EMPLR)	38,640.00
101.52210.0000.5152	
SOCIAL SECURITY	15,972.00
101.52210.0000.5153	
HEALTH INSURANCE	224,931.00
101.52210.0000.5154	
DENTAL INSURANCE	6,037.00
101.52210.0000.5155	
LIFE INSURANCE	2,164.00
101.52210.0000.5156	
WORKERS' COMPENSATION	52,719.00
101.52210.0000.5157	
PEHP PLAN	5,789.00
101.52210.0000.5160	
EMPLOYE EDUCATION & TRAINING	4,000.00
101.52210.0000.5193	
EMPLE FITNESS/WELLNESS PROGR	3,500.00
101.52210.0000.5197	
TOTALS: PERSONAL SERVICES	1,699,081.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	8,000.00
101.52210.0000.5210	
ELECTRICITY	4,164.00
101.52210.0000.5221	
WATER	419.00
101.52210.0000.5222	
SEWER	471.00
101.52210.0000.5223	
FIRE PROTECTION CHARGE	331,700.00
101.52210.0000.5224	
HEATING-GAS	14,105.00
101.52210.0000.5226	
TELECOMMUNICATIONS	1,180.00
101.52210.0000.5230	
REPAIR & MAINT SERVICE-OTHER	20,829.00
101.52210.0000.5250	
OTHER CONTRACTUAL SERVICES	1,258.00
101.52210.0000.5290	
TOTALS: CONTRACTUAL SERVICES	382,126.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	2,355.00
101.52210.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	420.00
101.52210.0000.5320	
TRAVEL-DEPARTMENT HEAD	222.00
101.52210.0000.5332	
TRAVEL-STAFF	4,834.00
101.52210.0000.5333	
TRAVEL-VOLUNTEER/VIS PERSONS	43.00
101.52210.0000.5334	
TRAVEL-COMMITTEES/BOARDS	43.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
101.52210.0000.5336 OPERATING SUPPLIES	26,965.00
101.52210.0000.5340 REPAIR & MAINTENANCE SUPPL	6,700.00
101.52210.0000.5350 TOTALS: SUPPLIES AND EXPENSES	41,582.00
DEBT SERVICE	
OTHER INTEREST	
101.52210.0000.5629 TOTALS: DEBT SERVICE	
CAPITAL OUTLAY	
OTH CAP EQ-FIRE PROTECTION	
101.52210.0000.5861 BUILDINGS	6,200.00
101.52210.0000.5883 TOTALS: CAPITAL OUTLAY	6,200.00
TOTALS: PROJECT	2,128,989.00
TOTALS: FIRE PROTECTION	2,128,989.00
FIRE PREVENTION	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	274,310.00
101.52250.0000.5111	
PERMANENT EMPLOYES-OVERTIME	17,000.00
101.52250.0000.5112	
PERMANENT EMPL-OVERTIME-FLSA	3,000.00
101.52250.0000.5114	
LONGEVITY PAY	2,299.00
101.52250.0000.5121	
HOLIDAY PAY	9,084.00
101.52250.0000.5122	
SCHOOL CREDITS	1,140.00
101.52250.0000.5123	
VACATION LUMP SUM PAY	
101.52250.0000.5129	
COMPENSATORY TIME PAY	2,500.00
101.52250.0000.5131	
UNIFORM ALLOWANCE	2,400.00
101.52250.0000.5137	
RETIREMENT (EMPLOYERS SHARE)	54,379.00
101.52250.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	10,373.00
101.52250.0000.5152	
SOCIAL SECURITY	3,251.00
101.52250.0000.5153	
HEALTH INSURANCE	71,138.00
101.52250.0000.5154	
LIFE INSURANCE	86.00
101.52250.0000.5156	
WORKERS' COMPENSATION	14,641.00
101.52250.0000.5157	
PEHP PLAN	840.00
101.52250.0000.5160	
EMPLOYE EDUCATION & TRAINING	4,800.00
101.52250.0000.5193	
TOTALS: PERSONAL SERVICES	471,241.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	2,400.00
101.52250.0000.5210	
TELECOMMUNICATIONS	873.00
101.52250.0000.5230	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
REPAIR & MAINT SERVICE-OTHER 101.52250.0000.5250	1,967.00
OTHER CONTRACTUAL SERVICES 101.52250.0000.5290	3,000.00
TOTALS: CONTRACTUAL SERVICES	8,240.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES 101.52250.0000.5310	2,125.00
PUBLICITNS, SUBSCRIPTNS, DUES 101.52250.0000.5320	1,405.00
TRAVEL-STAFF 101.52250.0000.5333	3,242.00
OPERATING SUPPLIES 101.52250.0000.5340	1,260.00
REPAIR & MAINTENANCE SUPPL 101.52250.0000.5350	1,000.00
TOTALS: SUPPLIES AND EXPENSES	9,032.00
DEBT SERVICE	
OTHER INTEREST 101.52250.0000.5629	
TOTALS: DEBT SERVICE	
CAPITAL OUTLAY	
AUTOMOTIVE EQUIPMENT 101.52250.0000.5810	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	488,513.00
TOTALS: FIRE PREVENTION	488,513.00
BLDG SERVICES & INSPECTION	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.52410.0000.5111	140,259.00
TEMPORARY EMPL-STRAIGHT TIME 101.52410.0000.5117	2,085.00
LONGEVITY PAY 101.52410.0000.5121	396.00
RETIREMENT (EMPLOYERS SHARE) 101.52410.0000.5151	6,189.00
RET(EMPLE SHARE PD BY EMPLR) 101.52410.0000.5152	8,158.00
SOCIAL SECURITY 101.52410.0000.5153	10,920.00
HEALTH INSURANCE 101.52410.0000.5154	32,324.00
DENTAL INSURANCE 101.52410.0000.5155	3,396.00
LIFE INSURANCE 101.52410.0000.5156	1,725.00
WORKERS' COMPENSATION 101.52410.0000.5157	4,481.00
PEHP PLAN 101.52410.0000.5160	1,242.00
TOTALS: PERSONAL SERVICES	211,175.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES 101.52410.0000.5210	8,000.00
TELECOMMUNICATIONS 101.52410.0000.5230	1,500.00
REPAIR & MAINT SERVICE-OTHER 101.52410.0000.5250	200.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
TOTALS: CONTRACTUAL SERVICES	9,700.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	1,530.00
101.52410.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	400.00
101.52410.0000.5320	
MOTOR POOL CHARGES	3,500.00
101.52410.0000.5331	
TRAVEL-DEPARTMENT HEAD	432.00
101.52410.0000.5332	
TRAVEL-STAFF	972.00
101.52410.0000.5333	
OPERATING SUPPLIES	2,200.00
101.52410.0000.5340	
REPAIR & MAINTENANCE SUPPL	50.00
101.52410.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	9,084.00
TOTALS: PROJECT	229,959.00
TOTALS: BLDG SERVICES & INSPECTI	229,959.00
PLUMBING INSPECTOR	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	36,916.00
101.52411.0000.5111	
RETIREMENT (EMPLOYERS SHARE)	1,625.00
101.52411.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	2,141.00
101.52411.0000.5152	
SOCIAL SECURITY	2,824.00
101.52411.0000.5153	
HEALTH INSURANCE	10,662.00
101.52411.0000.5154	
DENTAL INSURANCE	906.00
101.52411.0000.5155	
LIFE INSURANCE	155.00
101.52411.0000.5156	
WORKERS' COMPENSATION	1,474.00
101.52411.0000.5157	
PEHP PLAN	371.00
101.52411.0000.5160	
TOTALS: PERSONAL SERVICES	57,074.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	190.00
101.52411.0000.5230	
TOTALS: CONTRACTUAL SERVICES	190.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	200.00
101.52411.0000.5310	
MOTOR POOL CHARGES	1,200.00
101.52411.0000.5331	
TRAVEL-STAFF	691.00
101.52411.0000.5333	
OPERATING SUPPLIES	100.00
101.52411.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	2,191.00
TOTALS: PROJECT	59,455.00
TOTALS: PLUMBING INSPECTOR	59,455.00
DISPATCH CENTER	
PROJECT	
PERSONAL SERVICES	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
PERMANENT EMPL-STRAIGHT TIME	302,143.00
101.52601.0000.5111	
PERMANENT EMPLOYES-OVERTIME	12,128.00
101.52601.0000.5112	
PERM EMPL-SHIFT DIFF/PREM PY	4,659.00
101.52601.0000.5113	
LONGEVITY PAY	1,267.00
101.52601.0000.5121	
HOLIDAY PAY	8,911.00
101.52601.0000.5122	
SICK LEAVE LUMP SUM PAY	199.00
101.52601.0000.5128	
COMPENSATORY TIME PAY	2,562.00
101.52601.0000.5131	
RETIREMENT (EMPLOYERS SHARE)	14,593.00
101.52601.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	19,237.00
101.52601.0000.5152	
SOCIAL SECURITY	25,373.00
101.52601.0000.5153	
HEALTH INSURANCE	64,708.00
101.52601.0000.5154	
DENTAL INSURANCE	566.00
101.52601.0000.5155	
LIFE INSURANCE	407.00
101.52601.0000.5156	
WORKERS' COMPENSATION	1,140.00
101.52601.0000.5157	
UNEMPLOYMENT COMPENSATION	
101.52601.0000.5158	
PEHP PLAN	1,404.00
101.52601.0000.5160	
EMPLOYEE EDUCATION & TRAINING	1,000.00
101.52601.0000.5193	
TOTALS: PERSONAL SERVICES	460,297.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	11.00
101.52601.0000.5210	
ELECTRICITY	1,844.00
101.52601.0000.5221	
WATER	68.00
101.52601.0000.5222	
SEWER	78.00
101.52601.0000.5223	
FIRE PROTECTION CHARGE	
101.52601.0000.5224	
HEATING-GAS	1,646.00
101.52601.0000.5226	
TELECOMMUNICATIONS	127.00
101.52601.0000.5230	
REP & MAINT SERV-STR/REL FAC	204.00
101.52601.0000.5240	
REPAIR & MAINT SERVICE-OTHER	4,356.00
101.52601.0000.5250	
OTHER CONTRACTUAL SERVICES	108.00
101.52601.0000.5290	
TOTALS: CONTRACTUAL SERVICES	8,442.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	1,410.00
101.52601.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	972.00
101.52601.0000.5320	
TRAVEL-STAFF	2,695.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
101.52601.0000.5333	
TRAVEL-VOLUNTEER/VIS PERSONS	22.00
101.52601.0000.5334	
OPERATING SUPPLIES	208.00
101.52601.0000.5340	
REPAIR & MAINTENANCE SUPPL	247.00
101.52601.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	5,554.00
FIXED CHARGES	
RENTS & LEASES, EQUIPMENT	6,774.00
101.52601.0000.5533	
TOTALS: FIXED CHARGES	6,774.00
CAPITAL OUTLAY	
OTH CAP EQ-LAW ENFORCEMENT	
101.52601.0000.5860	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	481,067.00
TOTALS: DISPATCH CENTER	481,067.00
EMERGENCY MANAGEMENT	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPLOYEES-OVERTIME	6,000.00
101.52910.0000.5112	
RETIREMENT (EMPLOYERS SHARE)	1,038.00
101.52910.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	198.00
101.52910.0000.5152	
SOCIAL SECURITY	87.00
101.52910.0000.5153	
HEALTH INSURANCE	
101.52910.0000.5154	
WORKERS' COMPENSATION	175.00
101.52910.0000.5157	
PEHP PLAN	
101.52910.0000.5160	
TOTALS: PERSONAL SERVICES	7,498.00
CONTRACTUAL SERVICES	
ELECTRICITY	969.00
101.52910.0000.5221	
TELECOMMUNICATIONS	1,000.00
101.52910.0000.5230	
REPAIR & MAINT SERVICE-OTHER	3,000.00
101.52910.0000.5250	
TOTALS: CONTRACTUAL SERVICES	4,969.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	300.00
101.52910.0000.5310	
OPERATING SUPPLIES	50.00
101.52910.0000.5340	
REPAIR & MAINTENANCE SUPPL	100.00
101.52910.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	450.00
CAPITAL OUTLAY	
OTH CAP EQ-LAW ENFORCEMENT	2,600.00
101.52910.0000.5860	
OTH CAP EQ-OTH PUBLIC SAFETY	13,000.00
101.52910.0000.5862	
TOTALS: CAPITAL OUTLAY	15,600.00
TOTALS: PROJECT	28,517.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
TOTALS: EMERGENCY MANAGEMENT	28,517.00
PUBLIC WORKS ADMINISTRATION PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.53110.0000.5111	100,401.00
PERMANENT EMPLOYES-OVERTIME 101.53110.0000.5112	221.00
TEMPORARY EMPL-STRAIGHT TIME 101.53110.0000.5117	321.00
LONGEVITY PAY 101.53110.0000.5121	555.00
CAR ALLOWANCE 101.53110.0000.5136	600.00
RETIREMENT (EMPLOYERS SHARE) 101.53110.0000.5151	4,452.00
RET(EMPLE SHARE PD BY EMPLR) 101.53110.0000.5152	5,869.00
SOCIAL SECURITY 101.53110.0000.5153	7,811.00
HEALTH INSURANCE 101.53110.0000.5154	26,287.00
DENTAL INSURANCE 101.53110.0000.5155	2,190.00
LIFE INSURANCE 101.53110.0000.5156	136.00
WORKERS' COMPENSATION 101.53110.0000.5157	2,959.00
PEHP PLAN 101.53110.0000.5160	862.00
TOTALS: PERSONAL SERVICES	152,664.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES 101.53110.0000.5210	
TELECOMMUNICATIONS 101.53110.0000.5230	300.00
TOTALS: CONTRACTUAL SERVICES	300.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES 101.53110.0000.5310	1,350.00
PUBLICITNS, SUBSCRIPTNS, DUES 101.53110.0000.5320	450.00
MOTOR POOL CHARGES 101.53110.0000.5331	
TRAVEL-DEPARTMENT HEAD 101.53110.0000.5332	950.00
TRAVEL-STAFF 101.53110.0000.5333	43.00
TOTALS: SUPPLIES AND EXPENSES	2,793.00
TOTALS: PROJECT	155,757.00
TOTALS: PUBLIC WORKS ADMINISTRATION	155,757.00
ENGINEERING ADMINISTRATION PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.53120.0000.5111	135,011.00
TEMPORARY EMPL-STRAIGHT TIME 101.53120.0000.5117	5,740.00
LONGEVITY PAY 101.53120.0000.5121	315.00
RETIREMENT (EMPLOYERS SHARE)	5,954.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
101.53120.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	7,849.00
101.53120.0000.5152	
SOCIAL SECURITY	10,791.00
101.53120.0000.5153	
HEALTH INSURANCE	35,355.00
101.53120.0000.5154	
DENTAL INSURANCE	2,980.00
101.53120.0000.5155	
LIFE INSURANCE	262.00
101.53120.0000.5156	
WORKERS' COMPENSATION	5,637.00
101.53120.0000.5157	
PEHP PLAN	2,853.00
101.53120.0000.5160	
TOTALS: PERSONAL SERVICES	212,747.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	3,000.00
101.53120.0000.5210	
TELECOMMUNICATIONS	1,380.00
101.53120.0000.5230	
REPAIR & MAINT SERVICE-OTHER	400.00
101.53120.0000.5250	
TOTALS: CONTRACTUAL SERVICES	4,780.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	3,100.00
101.53120.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	1,324.00
101.53120.0000.5320	
MOTOR POOL CHARGES	6,000.00
101.53120.0000.5331	
TRAVEL-DEPARTMENT HEAD	1,136.00
101.53120.0000.5332	
TRAVEL-STAFF	3,041.00
101.53120.0000.5333	
OPERATING SUPPLIES	3,800.00
101.53120.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	18,401.00
FIXED CHARGES	
RENTS & LEASES, MACHINERY	
101.53120.0000.5534	
TOTALS: FIXED CHARGES	
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN	
101.53120.0000.5820	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	235,928.00
PARKS & REC GENERAL ENGINEER	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	967.00
101.53120.1742.5111	
LONGEVITY PAY	2.00
101.53120.1742.5121	
RETIREMENT (EMPLOYERS SHARE)	43.00
101.53120.1742.5151	
RET(EMPLE SHARE PD BY EMPLR)	56.00
101.53120.1742.5152	
SOCIAL SECURITY	74.00
101.53120.1742.5153	
HEALTH INSURANCE	258.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
101.53120.1742.5154 DENTAL INSURANCE	22.00
101.53120.1742.5155 LIFE INSURANCE	2.00
101.53120.1742.5156 WORKERS' COMPENSATION	39.00
101.53120.1742.5157 PEHP PLAN	
101.53120.1742.5160 TOTALS: PERSONAL SERVICES	1,463.00
TOTALS: PARKS & REC GENERAL EN	1,463.00
DITCHING-VARIOUS LOCATIONS	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	13,044.00
101.53120.1743.5111	
TEMPORARY EMPL-STRAIGHT TIME	
101.53120.1743.5117	
LONGEVITY PAY	33.00
101.53120.1743.5121	
RETIREMENT (EMPLOYERS SHARE)	575.00
101.53120.1743.5151	
RET(EMPLE SHARE PD BY EMPLR)	758.00
101.53120.1743.5152	
SOCIAL SECURITY	1,000.00
101.53120.1743.5153	
HEALTH INSURANCE	3,463.00
101.53120.1743.5154	
DENTAL INSURANCE	292.00
101.53120.1743.5155	
LIFE INSURANCE	25.00
101.53120.1743.5156	
WORKERS' COMPENSATION	520.00
101.53120.1743.5157	
PEHP PLAN	
101.53120.1743.5160	
TOTALS: PERSONAL SERVICES	19,710.00
TOTALS: DITCHING-VARIOUS LOCAT	19,710.00
STREET MAINTENANCE-GENERAL	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	1,934.00
101.53120.1744.5111	
TEMPORARY EMPL-STRAIGHT TIME	
101.53120.1744.5117	
LONGEVITY PAY	5.00
101.53120.1744.5121	
RETIREMENT (EMPLOYERS SHARE)	85.00
101.53120.1744.5151	
RET(EMPLE SHARE PD BY EMPLR)	112.00
101.53120.1744.5152	
SOCIAL SECURITY	148.00
101.53120.1744.5153	
HEALTH INSURANCE	517.00
101.53120.1744.5154	
DENTAL INSURANCE	44.00
101.53120.1744.5155	
LIFE INSURANCE	4.00
101.53120.1744.5156	
WORKERS' COMPENSATION	77.00
101.53120.1744.5157	
PEHP PLAN	
101.53120.1744.5160	
TOTALS: PERSONAL SERVICES	2,926.00
TOTALS: STREET MAINTENANCE-GEN	2,926.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
LIFE INSURANCE	1,676.00
101.53150.0000.5156	
WORKERS' COMPENSATION	1,306.00
101.53150.0000.5157	
PEHP PLAN	1,015.00
101.53150.0000.5160	
TOTALS: PERSONAL SERVICES	89,587.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	180.00
101.53150.0000.5230	
REPAIR & MAINT SERVICE-OTHER	450.00
101.53150.0000.5250	
TOTALS: CONTRACTUAL SERVICES	630.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	4,450.00
101.53150.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	250.00
101.53150.0000.5320	
MOTOR POOL CHARGES	16,800.00
101.53150.0000.5331	
TRAVEL-DEPARTMENT HEAD	1,728.00
101.53150.0000.5332	
TRAVEL-STAFF	821.00
101.53150.0000.5333	
TOTALS: SUPPLIES AND EXPENSES	24,049.00
TOTALS: PROJECT	114,266.00
TOTALS: STREET DIVISION ADMINSTR	114,266.00
TS AND QUARRIES	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	6,931.00
101.53250.0000.5111	
LONGEVITY PAY	100.00
101.53250.0000.5121	
SICK LEAVE LUMP SUM PAY	157.00
101.53250.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	316.00
101.53250.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	417.00
101.53250.0000.5152	
SOCIAL SECURITY	550.00
101.53250.0000.5153	
HEALTH INSURANCE	2,475.00
101.53250.0000.5154	
LIFE INSURANCE	32.00
101.53250.0000.5156	
WORKERS' COMPENSATION	286.00
101.53250.0000.5157	
PEHP PLAN	
101.53250.0000.5160	
TOTALS: PERSONAL SERVICES	11,264.00
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC	38,000.00
101.53250.0000.5240	
REPAIR & MAINT SERVICE-OTHER	
101.53250.0000.5250	
TOTALS: CONTRACTUAL SERVICES	38,000.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	11,043.00
101.53250.0000.5331	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
REPAIR & MAINTENANCE SUPPL 101.53250.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	11,043.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS 101.53250.0000.5410	
RAW MATERIALS 101.53250.0000.5450	10,338.00
FABRICATED MATERIALS 101.53250.0000.5480	
TOTALS: BUILDING MATERIALS	10,338.00
TOTALS: PROJECT	70,645.00
TOTALS: PITS AND QUARRIES	70,645.00
HIGHWAY & STREET MAINTENANCE PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.53311.0000.5111	250,474.00
PERMANENT EMPLOYES-OVERTIME 101.53311.0000.5112	12,894.00
PERM EMPL-SHIFT DIFF/PREM PY 101.53311.0000.5113	3,884.00
TEMPORARY EMPL-STRAIGHT TIME 101.53311.0000.5117	6,640.00
LONGEVITY PAY 101.53311.0000.5121	2,448.00
SICK LEAVE LUMP SUM PAY 101.53311.0000.5128	6,061.00
VACATION LUMP SUM PAY 101.53311.0000.5129	
COMPENSATORY TIME PAY 101.53311.0000.5131	
WEEKEND CALL PAY 101.53311.0000.5132	10,962.00
RETIREMENT (EMPLOYERS SHARE) 101.53311.0000.5151	12,636.00
RET(EMPLE SHARE PD BY EMPLR) 101.53311.0000.5152	16,630.00
SOCIAL SECURITY 101.53311.0000.5153	23,208.00
HEALTH INSURANCE 101.53311.0000.5154	61,652.00
DENTAL INSURANCE 101.53311.0000.5155	872.00
LIFE INSURANCE 101.53311.0000.5156	742.00
WORKERS' COMPENSATION 101.53311.0000.5157	12,009.00
PEHP PLAN 101.53311.0000.5160	4,612.00
TOTALS: PERSONAL SERVICES	425,724.00
CONTRACTUAL SERVICES	
ELECTRICITY 101.53311.0000.5221	
LP GAS (FOR OTHER THAN HEAT) 101.53311.0000.5229	375.00
REP & MAINT SERV-STR/REL FAC 101.53311.0000.5240	232,861.00
REPAIR & MAINT SERVICE-OTHER 101.53311.0000.5250	47,650.00
TOTALS: CONTRACTUAL SERVICES	280,886.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED

SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES 101.53311.0000.5320	891.00
MOTOR POOL CHARGES 101.53311.0000.5331	347,048.00
TRAVEL-DEPARTMENT HEAD 101.53311.0000.5332	
TRAVEL-STAFF 101.53311.0000.5333	1,685.00
OPERATING SUPPLIES 101.53311.0000.5340	3,120.00
REPAIR & MAINTENANCE SUPPL 101.53311.0000.5350	10,550.00
ROADWAY SUPPLIES 101.53311.0000.5370	21,872.00
TOTALS: SUPPLIES AND EXPENSES	385,166.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS 101.53311.0000.5410	51,975.00
METAL PRODUCTS 101.53311.0000.5420	6,500.00
RAW MATERIALS 101.53311.0000.5450	3,210.00
FABRICATED MATERIALS 101.53311.0000.5480	172,500.00
TOTALS: BUILDING MATERIALS	234,185.00
FIXED CHARGES	
RENTS & LEASES, EQUIPMENT 101.53311.0000.5533	10,963.00
TOTALS: FIXED CHARGES	10,963.00
TOTALS: PROJECT	1,336,924.00
2003 CONTRACT CONCRETE PATCH	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.53311.1745.5111	
LONGEVITY PAY 101.53311.1745.5121	
RETIREMENT (EMPLOYERS SHARE) 101.53311.1745.5151	
RET(EMPLE SHARE PD BY EMPLR) 101.53311.1745.5152	
SOCIAL SECURITY 101.53311.1745.5153	
HEALTH INSURANCE 101.53311.1745.5154	
DENTAL INSURANCE 101.53311.1745.5155	
LIFE INSURANCE 101.53311.1745.5156	
WORKERS' COMPENSATION 101.53311.1745.5157	
TOTALS: PERSONAL SERVICES	
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC 101.53311.1745.5240	
TOTALS: CONTRACTUAL SERVICES	
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES 101.53311.1745.5320	
TOTALS: SUPPLIES AND EXPENSES	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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PEHP PLAN

101.53311.1762.5160

TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES

REP & MAINT SERV-STR/REL FAC

101.53311.1762.5240

REPAIR & MAINT SERVICE-OTHER

101.53311.1762.5250

TOTALS: CONTRACTUAL SERVICES

SUPPLIES AND EXPENSES

MOTOR POOL CHARGES

101.53311.1762.5331

REPAIR & MAINTENANCE SUPPL

101.53311.1762.5350

TOTALS: SUPPLIES AND EXPENSES

BUILDING MATERIALS

RAW MATERIALS

101.53311.1762.5450

TOTALS: BUILDING MATERIALS

TOTALS: 2003 ALLEYS

CLEVELAND (PALMETTO-HINMAN)

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME

101.53311.1820.5111

TEMPORARY EMPL-STRAIGHT TIME

101.53311.1820.5117

LONGEVITY PAY

101.53311.1820.5121

SICK LEAVE LUMP SUM PAY

101.53311.1820.5128

RETIREMENT (EMPLOYERS SHARE)

101.53311.1820.5151

RET(EMPLE SHARE PD BY EMPLR)

101.53311.1820.5152

SOCIAL SECURITY

101.53311.1820.5153

HEALTH INSURANCE

101.53311.1820.5154

DENTAL INSURANCE

101.53311.1820.5155

LIFE INSURANCE

101.53311.1820.5156

WORKERS' COMPENSATION

101.53311.1820.5157

PEHP PLAN

101.53311.1820.5160

TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES

REP & MAINT SERV-STR/REL FAC

101.53311.1820.5240

TOTALS: CONTRACTUAL SERVICES

SUPPLIES AND EXPENSES

MOTOR POOL CHARGES

101.53311.1820.5331

REPAIR & MAINTENANCE SUPPL

101.53311.1820.5350

TOTALS: SUPPLIES AND EXPENSES

BUILDING MATERIALS

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
SOCIAL SECURITY	998.00
101.53311.1822.5153	
HEALTH INSURANCE	3,580.00
101.53311.1822.5154	
DENTAL INSURANCE	119.00
101.53311.1822.5155	
LIFE INSURANCE	32.00
101.53311.1822.5156	
WORKERS' COMPENSATION	519.00
101.53311.1822.5157	
PEHP PLAN	
101.53311.1822.5160	
TOTALS: PERSONAL SERVICES	19,630.00
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC	
101.53311.1822.5240	
TOTALS: CONTRACTUAL SERVICES	
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	13,338.00
101.53311.1822.5331	
REPAIR & MAINTENANCE SUPPL	13,334.00
101.53311.1822.5350	
TOTALS: SUPPLIES AND EXPENSES	26,672.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	
101.53311.1822.5410	
RAW MATERIALS	
101.53311.1822.5450	
TOTALS: BUILDING MATERIALS	
TOTALS: 2004 ALLEYS	46,302.00
TOTALS: HIGHWAY & STREET MAINTEN	1,672,017.00
SNOW AND ICE CONTROL	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	241,451.00
101.53312.0000.5111	
PERMANENT EMPLOYES-OVERTIME	33,615.00
101.53312.0000.5112	
LONGEVITY PAY	2,659.00
101.53312.0000.5121	
SICK LEAVE LUMP SUM PAY	6,740.00
101.53312.0000.5128	
COMPENSATORY TIME PAY	
101.53312.0000.5131	
RETIREMENT (EMPLOYERS SHARE)	12,516.00
101.53312.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	16,499.00
101.53312.0000.5152	
SOCIAL SECURITY	21,762.00
101.53312.0000.5153	
HEALTH INSURANCE	59,573.00
101.53312.0000.5154	
DENTAL INSURANCE	537.00
101.53312.0000.5155	
LIFE INSURANCE	701.00
101.53312.0000.5156	
WORKERS' COMPENSATION	11,087.00
101.53312.0000.5157	
PEHP PLAN	
101.53312.0000.5160	
TOTALS: PERSONAL SERVICES	407,140.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC 101.53312.0000.5240	2,050.00
REPAIR & MAINT SERVICE-OTHER 101.53312.0000.5250	
TOTALS: CONTRACTUAL SERVICES	2,050.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES 101.53312.0000.5320	1,650.00
MOTOR POOL CHARGES 101.53312.0000.5331	480,253.00
TRAVEL-DEPARTMENT HEAD 101.53312.0000.5332	
TRAVEL-STAFF 101.53312.0000.5333	1,685.00
OPERATING SUPPLIES 101.53312.0000.5340	1,100.00
REPAIR & MAINTENANCE SUPPL 101.53312.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	484,688.00
BUILDING MATERIALS	
RAW MATERIALS 101.53312.0000.5450	154,875.00
TOTALS: BUILDING MATERIALS	154,875.00
FIXED CHARGES	
RENTS & LEASES, MACHINERY 101.53312.0000.5534	
TOTALS: FIXED CHARGES	
CAPITAL OUTLAY	
BUILDINGS	
101.53312.0000.5883	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	1,048,753.00
TOTALS: SNOW AND ICE CONTROL	1,048,753.00
HIGHWAY & STREET CLEANING	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.53313.0000.5111	53,855.00
PERMANENT EMPLOYES-OVERTIME 101.53313.0000.5112	4,369.00
PERM EMPL-SHIFT DIFF/PREM PY 101.53313.0000.5113	208.00
LONGEVITY PAY 101.53313.0000.5121	416.00
SICK LEAVE LUMP SUM PAY 101.53313.0000.5128	2,486.00
VACATION LUMP SUM PAY 101.53313.0000.5129	
COMPENSATORY TIME PAY 101.53313.0000.5131	
RETIREMENT (EMPLOYERS SHARE) 101.53313.0000.5151	2,699.00
RET(EMPLE SHARE PD BY EMPLR) 101.53313.0000.5152	3,557.00
SOCIAL SECURITY 101.53313.0000.5153	4,692.00
HEALTH INSURANCE 101.53313.0000.5154	13,926.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
LIFE INSURANCE	94.00
101.53313.0000.5156	
WORKERS' COMPENSATION	2,386.00
101.53313.0000.5157	
TOTALS: PERSONAL SERVICES	88,688.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	66,096.00
101.53313.0000.5331	
TOTALS: SUPPLIES AND EXPENSES	66,096.00
TOTALS: PROJECT	154,784.00
TOTALS: HIGHWAY & STREET CLEANIN	154,784.00
TRAFFIC CONTROL	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	55,047.00
101.53314.0000.5111	
PERMANENT EMPLOYES-OVERTIME	5,635.00
101.53314.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	4,160.00
101.53314.0000.5117	
LONGEVITY PAY	992.00
101.53314.0000.5121	
SICK LEAVE LUMP SUM PAY	2,541.00
101.53314.0000.5128	
COMPENSATORY TIME PAY	
101.53314.0000.5131	
RETIREMENT (EMPLOYERS SHARE)	2,825.00
101.53314.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	3,724.00
101.53314.0000.5152	
SOCIAL SECURITY	5,230.00
101.53314.0000.5153	
HEALTH INSURANCE	9,928.00
101.53314.0000.5154	
LIFE INSURANCE	178.00
101.53314.0000.5156	
WORKERS' COMPENSATION	2,641.00
101.53314.0000.5157	
PEHP PLAN	
101.53314.0000.5160	
TOTALS: PERSONAL SERVICES	92,901.00
CONTRACTUAL SERVICES	
ELECTRICITY	20,399.00
101.53314.0000.5221	
WATER	91.00
101.53314.0000.5222	
SEWER	202.00
101.53314.0000.5223	
TELECOMMUNICATIONS	480.00
101.53314.0000.5230	
REP & MAINT SERV-STR/REL FAC	10,900.00
101.53314.0000.5240	
REPAIR & MAINT SERVICE-OTHER	16,900.00
101.53314.0000.5250	
TOTALS: CONTRACTUAL SERVICES	48,972.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	15,444.00
101.53314.0000.5331	
OPERATING SUPPLIES	8,515.00
101.53314.0000.5340	
REPAIR & MAINTENANCE SUPPL	33,445.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
101.53314.0000.5350 TOTALS: SUPPLIES AND EXPENSES	57,404.00
CAPITAL OUTLAY	
BUILDINGS	
101.53314.0000.5883 TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	199,277.00
VETERANS PARKWAY SIGNAGE	
SUPPLIES AND EXPENSES	
REPAIR & MAINTENANCE SUPPL	
101.53314.1857.5350 TOTALS: SUPPLIES AND EXPENSES	
TOTALS: VETERANS PARKWAY SIGNA	
TOTALS: TRAFFIC CONTROL	199,277.00
STREET LIGHTING	
PROJECT	
CONTRACTUAL SERVICES	
ELECTRICITY	
101.53420.0000.5221 REP & MAINT SERV-STR/REL FAC	10,000.00
101.53420.0000.5240 TOTALS: CONTRACTUAL SERVICES	166,360.00
TOTALS: PROJECT	166,360.00
TOTALS: STREET LIGHTING	166,360.00
SIDEWALK MNT & REP W/ST RECO	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
101.53431.0000.5111	13,189.00
PERMANENT EMPLOYES-OVERTIME	
101.53431.0000.5112	557.00
LONGEVITY PAY	
101.53431.0000.5121	115.00
SICK LEAVE LUMP SUM PAY	
101.53431.0000.5128	452.00
RETIREMENT (EMPLOYERS SHARE)	
101.53431.0000.5151	630.00
RET(EMPLE SHARE PD BY EMPLR)	
101.53431.0000.5152	830.00
SOCIAL SECURITY	
101.53431.0000.5153	1,095.00
HEALTH INSURANCE	
101.53431.0000.5154	3,569.00
DENTAL INSURANCE	
101.53431.0000.5155	
LIFE INSURANCE	27.00
101.53431.0000.5156 WORKERS' COMPENSATION	562.00
101.53431.0000.5157 PEHP PLAN	
101.53431.0000.5160 TOTALS: PERSONAL SERVICES	21,026.00
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC	
101.53431.0000.5240 REPAIR & MAINT SERVICE-OTHER	
101.53431.0000.5250 TOTALS: CONTRACTUAL SERVICES	
SUPPLIES AND EXPENSES	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
MOTOR POOL CHARGES	15,332.00
101.53431.0000.5331	
REPAIR & MAINTENANCE SUPPL	
101.53431.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	15,332.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	9,900.00
101.53431.0000.5410	
RAW MATERIALS	972.00
101.53431.0000.5450	
TOTALS: BUILDING MATERIALS	10,872.00
TOTALS: PROJECT	47,230.00
TOTALS: SIDEWALK MNT & REP W/ST	47,230.00
NEW SIDEWALK O/L W/O ST RECO	
2001 ANNUAL SIDEWALK REPAIRS	
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC	
101.53432.1663.5240	
TOTALS: CONTRACTUAL SERVICES	
TOTALS: 2001 ANNUAL SIDEWALK R	
2002 ANNUAL SIDEWALK REPAIRS	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
101.53432.1695.5111	
RETIREMENT (EMPLOYERS SHARE)	
101.53432.1695.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.53432.1695.5152	
SOCIAL SECURITY	
101.53432.1695.5153	
LIFE INSURANCE	
101.53432.1695.5156	
WORKERS' COMPENSATION	
101.53432.1695.5157	
PEHP PLAN	
101.53432.1695.5160	
TOTALS: PERSONAL SERVICES	
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC	
101.53432.1695.5240	
TOTALS: CONTRACTUAL SERVICES	
TOTALS: 2002 ANNUAL SIDEWALK R	
2003 ORDERED REP & INSTALLTN	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
101.53432.1761.5111	
RETIREMENT (EMPLOYERS SHARE)	
101.53432.1761.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.53432.1761.5152	
SOCIAL SECURITY	
101.53432.1761.5153	
HEALTH INSURANCE	
101.53432.1761.5154	
DENTAL INSURANCE	
101.53432.1761.5155	
LIFE INSURANCE	
101.53432.1761.5156	
WORKERS' COMPENSATION	
101.53432.1761.5157	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
REP & MAINT SERV-STR/REL FAC 101.53432.1779.5240	30,000.00
TOTALS: CONTRACTUAL SERVICES	30,000.00
TOTALS: 2005 ORDERED REPAIRS	42,509.00
TOTALS: NEW SIDEWALK O/L W/O ST	42,509.00
STORM SEWER MAINTENANCE PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.53441.0000.5111	141,506.00
PERMANENT EMPLOYES-OVERTIME 101.53441.0000.5112	3,658.00
TEMPORARY EMPL-STRAIGHT TIME 101.53441.0000.5117	8,320.00
LONGEVITY PAY 101.53441.0000.5121	1,527.00
SICK LEAVE LUMP SUM PAY 101.53441.0000.5128	3,910.00
COMPENSATORY TIME PAY 101.53441.0000.5131	
RETIREMENT (EMPLOYERS SHARE) 101.53441.0000.5151	6,626.00
RET(EMPLE SHARE PD BY EMPLR) 101.53441.0000.5152	8,735.00
SOCIAL SECURITY 101.53441.0000.5153	12,157.00
HEALTH INSURANCE 101.53441.0000.5154	31,105.00
DENTAL INSURANCE 101.53441.0000.5155	325.00
LIFE INSURANCE 101.53441.0000.5156	499.00
WORKERS' COMPENSATION 101.53441.0000.5157	6,259.00
PEHP PLAN 101.53441.0000.5160	
TOTALS: PERSONAL SERVICES	224,627.00
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC 101.53441.0000.5240	47,172.00
REPAIR & MAINT SERVICE-OTHER 101.53441.0000.5250	
TOTALS: CONTRACTUAL SERVICES	47,172.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES 101.53441.0000.5331	91,990.00
TRAVEL-STAFF 101.53441.0000.5333	1,685.00
OPERATING SUPPLIES 101.53441.0000.5340	694.00
REPAIR & MAINTENANCE SUPPL 101.53441.0000.5350	45,150.00
TOTALS: SUPPLIES AND EXPENSES	139,519.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS 101.53441.0000.5410	36,500.00
RAW MATERIALS 101.53441.0000.5450	11,824.00
TOTALS: BUILDING MATERIALS	48,324.00
FIXED CHARGES	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
RENTS & LEASES, MACHINERY 101.53441.0000.5534	9,437.00
TOTALS: FIXED CHARGES	9,437.00
TOTALS: PROJECT	469,079.00
TOTALS: STORM SEWER MAINTENANCE	469,079.00
PARKING FACILITIES	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.53450.0000.5111	2,255.00
PERMANENT EMPLOYES-OVERTIME 101.53450.0000.5112	636.00
LONGEVITY PAY 101.53450.0000.5121	38.00
SICK LEAVE LUMP SUM PAY 101.53450.0000.5128	104.00
RETIREMENT (EMPLOYERS SHARE) 101.53450.0000.5151	133.00
RET(EMPLE SHARE PD BY EMPLR) 101.53450.0000.5152	176.00
SOCIAL SECURITY 101.53450.0000.5153	232.00
HEALTH INSURANCE 101.53450.0000.5154	385.00
LIFE INSURANCE 101.53450.0000.5156	6.00
WORKERS' COMPENSATION 101.53450.0000.5157	113.00
TOTALS: PERSONAL SERVICES	4,078.00
CONTRACTUAL SERVICES	
ELECTRICITY 101.53450.0000.5221	5,000.00
REPAIR & MAINT SERVICE-OTHER 101.53450.0000.5250	65,975.00
TOTALS: CONTRACTUAL SERVICES	70,975.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES 101.53450.0000.5331	3,013.00
OPERATING SUPPLIES 101.53450.0000.5340	
REPAIR & MAINTENANCE SUPPL 101.53450.0000.5350	2,500.00
TOTALS: SUPPLIES AND EXPENSES	5,513.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS 101.53450.0000.5410	250.00
RAW MATERIALS 101.53450.0000.5450	
TOTALS: BUILDING MATERIALS	250.00
TOTALS: PROJECT	80,816.00
TOTALS: PARKING FACILITIES	80,816.00
AIRPORT	
PROJECT	
PERSONAL SERVICES	
PER DIEM 101.53510.0000.5140	
SOCIAL SECURITY 101.53510.0000.5153	
WORKERS' COMPENSATION 101.53510.0000.5157	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED

TOTALS: PERSONAL SERVICES	
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	36,185.00
101.53510.0000.5210	
ELECTRICITY	4,498.00
101.53510.0000.5221	
WATER	241.00
101.53510.0000.5222	
SEWER	515.00
101.53510.0000.5223	
HEATING-GAS	2,601.00
101.53510.0000.5226	
TELECOMMUNICATIONS	1,247.00
101.53510.0000.5230	
REP & MAINT SERV-STR/REL FAC	8,000.00
101.53510.0000.5240	
REPAIR & MAINT SERVICE-OTHER	40,000.00
101.53510.0000.5250	
OTHER CONTRACTUAL SERVICES	6,000.00
101.53510.0000.5290	
TOTALS: CONTRACTUAL SERVICES	99,287.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	100.00
101.53510.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	300.00
101.53510.0000.5320	
TRAVEL-COMMS/COMMTS/BDS/CNCL	
101.53510.0000.5336	
OPERATING SUPPLIES	1,118.00
101.53510.0000.5340	
REPAIR & MAINTENANCE SUPPL	4,550.00
101.53510.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	6,068.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	1,386.00
101.53510.0000.5511	
VEHICLES AND EQUIPMENT	87.00
101.53510.0000.5512	
PROFESSIONAL LIABILITY	230.00
101.53510.0000.5514	
AIRPORT LIABILITY	9,108.00
101.53510.0000.5515	
UMBRELLA LIABILITY	8.00
101.53510.0000.5516	
BOILER	135.00
101.53510.0000.5517	
TOTALS: FIXED CHARGES	10,954.00
TOTALS: PROJECT	116,309.00
TOTALS: AIRPORT	116,309.00
AIRPORT TERMINAL BUILDING	
PROJECT	
CONTRACTUAL SERVICES	
ELECTRICITY	1,414.00
101.53511.0000.5221	
WATER	
101.53511.0000.5222	
SEWER	
101.53511.0000.5223	
HEATING-GAS	1,917.00
101.53511.0000.5226	
REP & MAINT SERV-STR/REL FAC	3,300.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
101.53511.0000.5240	
REPAIR & MAINT SERVICE-OTHER	5,000.00
101.53511.0000.5250	
TOTALS: CONTRACTUAL SERVICES	11,631.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	500.00
101.53511.0000.5320	
REPAIR & MAINTENANCE SUPPL	1,500.00
101.53511.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	2,000.00
TOTALS: PROJECT	13,631.00
TOTALS: AIRPORT TERMINAL BUILDIN	13,631.00
RECYCLING	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	35,465.00
101.53640.0000.5111	
LONGEVITY PAY	165.00
101.53640.0000.5121	
SICK LEAVE LUMP SUM PAY	368.00
101.53640.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	1,584.00
101.53640.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	2,088.00
101.53640.0000.5152	
SOCIAL SECURITY	2,754.00
101.53640.0000.5153	
HEALTH INSURANCE	8,348.00
101.53640.0000.5154	
DENTAL INSURANCE	509.00
101.53640.0000.5155	
LIFE INSURANCE	138.00
101.53640.0000.5156	
WORKERS' COMPENSATION	1,432.00
101.53640.0000.5157	
PEHP PLAN	
101.53640.0000.5160	
TOTALS: PERSONAL SERVICES	52,851.00
CONTRACTUAL SERVICES	
OTHER CONTRACTUAL SERVICES	216,524.00
101.53640.0000.5290	
TOTALS: CONTRACTUAL SERVICES	216,524.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	4,850.00
101.53640.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	6,250.00
101.53640.0000.5320	
MOTOR POOL CHARGES	10,931.00
101.53640.0000.5331	
TRAVEL-DEPARTMENT HEAD	432.00
101.53640.0000.5332	
OPERATING SUPPLIES	1,200.00
101.53640.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	23,663.00
GRANTS CONTRIB INDEMNITIES	
CONTRIBUTION	2,500.00
101.53640.0000.5799	
TOTALS: GRANTS CONTRIB INDEMN	2,500.00
TOTALS: PROJECT	295,538.00
TOTALS: RECYCLING	295,538.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
TOTALS: AGING	6,668.00
CEMETERY	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	75,234.00
101.54910.0000.5111	
PERMANENT EMPLOYES-OVERTIME	400.00
101.54910.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	14,208.00
101.54910.0000.5117	
RETIREMENT (EMPLOYERS SHARE)	3,328.00
101.54910.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	4,387.00
101.54910.0000.5152	
SOCIAL SECURITY	6,873.00
101.54910.0000.5153	
HEALTH INSURANCE	13,329.00
101.54910.0000.5154	
DENTAL INSURANCE	1,132.00
101.54910.0000.5155	
LIFE INSURANCE	315.00
101.54910.0000.5156	
WORKERS' COMPENSATION	3,544.00
101.54910.0000.5157	
PEHP PLAN	758.00
101.54910.0000.5160	
TOTALS: PERSONAL SERVICES	123,508.00
CONTRACTUAL SERVICES	
ELECTRICITY	713.00
101.54910.0000.5221	
WATER	446.00
101.54910.0000.5222	
SEWER	452.00
101.54910.0000.5223	
HEATING-GAS	2,015.00
101.54910.0000.5226	
TELECOMMUNICATIONS	247.00
101.54910.0000.5230	
REPAIR & MAINT SERVICE-OTHER	3,191.00
101.54910.0000.5250	
TOTALS: CONTRACTUAL SERVICES	7,064.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	175.00
101.54910.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	150.00
101.54910.0000.5320	
MOTOR POOL CHARGES	320.00
101.54910.0000.5331	
TRAVEL-DEPARTMENT HEAD	178.00
101.54910.0000.5332	
OPERATING SUPPLIES	175.00
101.54910.0000.5340	
REPAIR & MAINTENANCE SUPPL	4,203.00
101.54910.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	5,201.00
BUILDING MATERIALS	
RAW MATERIALS	717.00
101.54910.0000.5450	
TOTALS: BUILDING MATERIALS	717.00
FIXED CHARGES	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
RENTS & LEASES, EQUIPMENT	619.00
101.54910.0000.5533	
TOTALS: FIXED CHARGES	619.00
CAPITAL OUTLAY	
HEAVY MOTORIZED EQUIPMENT	6,775.00
101.54910.0000.5840	
BUILDINGS	
101.54910.0000.5883	
TOTALS: CAPITAL OUTLAY	6,775.00
TOTALS: PROJECT	143,884.00
TOTALS: CEMETERY	143,884.00
LIBRARY	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	601,986.00
101.55110.0000.5111	
PERMANENT EMPLOYES-OVERTIME	715.00
101.55110.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	26,600.00
101.55110.0000.5117	
VACATION LUMP SUM PAY	
101.55110.0000.5129	
RETIREMENT (EMPLOYERS SHARE)	26,519.00
101.55110.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	34,956.00
101.55110.0000.5152	
SOCIAL SECURITY	48,141.00
101.55110.0000.5153	
HEALTH INSURANCE	141,464.00
101.55110.0000.5154	
DENTAL INSURANCE	15,116.00
101.55110.0000.5155	
LIFE INSURANCE	1,892.00
101.55110.0000.5156	
WORKERS' COMPENSATION	3,777.00
101.55110.0000.5157	
PEHP PLAN	4,950.00
101.55110.0000.5160	
TOTALS: PERSONAL SERVICES	906,116.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	14,785.00
101.55110.0000.5210	
ELECTRICITY	18,075.00
101.55110.0000.5221	
WATER	607.00
101.55110.0000.5222	
SEWER	910.00
101.55110.0000.5223	
FIRE PROTECTION CHARGE	
101.55110.0000.5224	
HEATING-GAS	8,250.00
101.55110.0000.5226	
TELECOMMUNICATIONS	5,773.00
101.55110.0000.5230	
REPAIR & MAINT SERVICE-OTHER	53,319.00
101.55110.0000.5250	
OTHER CONTRACTUAL SERVICES	12,175.00
101.55110.0000.5290	
TOTALS: CONTRACTUAL SERVICES	113,894.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	29,470.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
101.55110.0000.5310 PUBLICITNS, SUBSCRIPTNS, DUES	152,253.00
101.55110.0000.5320 TRAVEL-DEPARTMENT HEAD	1,141.00
101.55110.0000.5332 TRAVEL-STAFF	2,664.00
101.55110.0000.5333 TRAVEL-COMMS/COMMTS/BDS/CNCL	243.00
101.55110.0000.5336 OPERATING SUPPLIES	17,111.00
101.55110.0000.5340 REPAIR & MAINTENANCE SUPPL	5,964.00
101.55110.0000.5350 COMPUTER SOFTWARE & UPGRADES	2,615.00
101.55110.0000.5394 DESKTOP COMPUTER EQUIPMENT	5,334.00
101.55110.0000.5395 TOTALS: SUPPLIES AND EXPENSES	216,795.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	7,464.00
101.55110.0000.5511 VEHICLES AND EQUIPMENT	
101.55110.0000.5512 PUBLIC LIABILITY	1,871.00
101.55110.0000.5513 PROFESSIONAL LIABILITY	2,074.00
101.55110.0000.5514 UMBRELLA LIABILITY	
101.55110.0000.5516 BOILER	1,004.00
101.55110.0000.5517 OTHER INSURANCE	292.00
101.55110.0000.5519 PREMIUMS ON SURETY BONDS	
101.55110.0000.5520 RENTS & LEASES, EQUIPMENT	4,708.00
101.55110.0000.5533 TOTALS: FIXED CHARGES	17,413.00
DEBT SERVICE	
PRINCIPAL - LAND CONTRACT	2,368.00
101.55110.0000.5619 OTHER INTEREST	370.00
101.55110.0000.5629 TOTALS: DEBT SERVICE	2,738.00
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN	16,665.00
101.55110.0000.5820 BUILDINGS	
101.55110.0000.5883 TOTALS: CAPITAL OUTLAY	16,665.00
TOTALS: PROJECT	1,273,621.00
SOUTH CENTRAL RESOURCE GRANT	
CONTRACTUAL SERVICES	
OTHER CONTRACTUAL SERVICES	
101.55110.1000.5290 TOTALS: CONTRACTUAL SERVICES	
SUPPLIES AND EXPENSES	
TRAVEL-STAFF	
101.55110.1000.5333 TOTALS: SUPPLIES AND EXPENSES	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN 101.55110.1000.5820	
TOTALS: CAPITAL OUTLAY	
TOTALS: SOUTH CENTRAL RESOURCE	
SOUTH CENTRAL LIBRARY SYSTEM	
CONTRACTUAL SERVICES	
OTHER CONTRACTUAL SERVICES 101.55110.1001.5290	350.00
TOTALS: CONTRACTUAL SERVICES	350.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES 101.55110.1001.5320	420.00
TRAVEL-STAFF 101.55110.1001.5333	800.00
OPERATING SUPPLIES 101.55110.1001.5340	150.00
TOTALS: SUPPLIES AND EXPENSES	1,370.00
TOTALS: SOUTH CENTRAL LIBRARY	1,720.00
TOTALS: LIBRARY	1,275,341.00
UPHAM MANSION MUSEUM	
PROJECT	
GRANTS CONTRIB INDEMNITIES	
CIVIC-UPHAM HOUSE 101.55120.0000.5796	7,500.00
TOTALS: GRANTS CONTRIB INDEMN	7,500.00
TOTALS: PROJECT	7,500.00
TOTALS: UPHAM MANSION MUSEUM	7,500.00
OAK AVENUE COMMUNITY CENTER	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.55150.0000.5111	
PERMANENT EMPLOYES-OVERTIME 101.55150.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME 101.55150.0000.5117	4,030.00
VACATION LUMP SUM PAY 101.55150.0000.5129	
SOCIAL SECURITY 101.55150.0000.5153	308.00
HEALTH INSURANCE 101.55150.0000.5154	
WORKERS' COMPENSATION 101.55150.0000.5157	152.00
TOTALS: PERSONAL SERVICES	4,490.00
CONTRACTUAL SERVICES	
ELECTRICITY 101.55150.0000.5221	2,671.00
WATER 101.55150.0000.5222	385.00
SEWER 101.55150.0000.5223	356.00
HEATING-GAS 101.55150.0000.5226	11,734.00
REP & MAINT SERV-STR/REL FAC 101.55150.0000.5240	
REPAIR & MAINT SERVICE-OTHER 101.55150.0000.5250	15,900.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
OTHER CONTRACTUAL SERVICES	600.00
101.55150.0000.5290	
TOTALS: CONTRACTUAL SERVICES	31,646.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	
101.55150.0000.5310	
OPERATING SUPPLIES	900.00
101.55150.0000.5340	
REPAIR & MAINTENANCE SUPPL	650.00
101.55150.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	1,550.00
BUILDING MATERIALS	
METAL PRODUCTS	
101.55150.0000.5420	
ELEC FIXTURES & SMALL APPLNC	
101.55150.0000.5460	
TOTALS: BUILDING MATERIALS	
FIXED CHARGES	
BUILDINGS AND CONTENTS	990.00
101.55150.0000.5511	
BOILER	517.00
101.55150.0000.5517	
RENTS & LEASES, MACHINERY	
101.55150.0000.5534	
TOTALS: FIXED CHARGES	1,507.00
CAPITAL OUTLAY	
BUILDINGS	
101.55150.0000.5883	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	39,193.00
TOTALS: OAK AVENUE COMMUNITY CEN	39,193.00
PARK OPERATIONS/MAINTENANCE	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	180,551.00
101.55210.0000.5111	
PERMANENT EMPLOYES-OVERTIME	5,310.00
101.55210.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	31,543.00
101.55210.0000.5117	
TEMPORARY EMPLOYES-OVERTIME	872.00
101.55210.0000.5118	
LONGEVITY PAY	1,606.00
101.55210.0000.5121	
SICK LEAVE LUMP SUM PAY	5,045.00
101.55210.0000.5128	
VACATION LUMP SUM PAY	
101.55210.0000.5129	
COMPENSATORY TIME PAY	
101.55210.0000.5131	
RETIREMENT (EMPLOYERS SHARE)	8,471.00
101.55210.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	11,166.00
101.55210.0000.5152	
SOCIAL SECURITY	17,345.00
101.55210.0000.5153	
HEALTH INSURANCE	47,716.00
101.55210.0000.5154	
DENTAL INSURANCE	792.00
101.55210.0000.5155	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
LIFE INSURANCE	483.00
101.55210.0000.5156	
WORKERS' COMPENSATION	9,001.00
101.55210.0000.5157	
PEHP PLAN	1,352.00
101.55210.0000.5160	
TOTALS: PERSONAL SERVICES	321,253.00
CONTRACTUAL SERVICES	
ELECTRICITY	10,547.00
101.55210.0000.5221	
WATER	2,342.00
101.55210.0000.5222	
SEWER	1,720.00
101.55210.0000.5223	
FIRE PROTECTION CHARGE	
101.55210.0000.5224	
HEATING-GAS	4,280.00
101.55210.0000.5226	
TELECOMMUNICATIONS	1,002.00
101.55210.0000.5230	
REP & MAINT SERV-STR/REL FAC	10,000.00
101.55210.0000.5240	
REPAIR & MAINT SERVICE-OTHER	51,517.00
101.55210.0000.5250	
OTHER CONTRACTUAL SERVICES	2,777.00
101.55210.0000.5290	
TOTALS: CONTRACTUAL SERVICES	84,185.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	200.00
101.55210.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	185.00
101.55210.0000.5320	
MOTOR POOL CHARGES	81,365.00
101.55210.0000.5331	
TRAVEL-STAFF	453.00
101.55210.0000.5333	
OPERATING SUPPLIES	5,600.00
101.55210.0000.5340	
REPAIR & MAINTENANCE SUPPL	13,005.00
101.55210.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	100,808.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	1,000.00
101.55210.0000.5410	
METAL PRODUCTS	2,300.00
101.55210.0000.5420	
WOOD PRODUCTS	1,500.00
101.55210.0000.5430	
RAW MATERIALS	8,656.00
101.55210.0000.5450	
FABRICATED MATERIALS	500.00
101.55210.0000.5480	
TOTALS: BUILDING MATERIALS	13,956.00
FIXED CHARGES	
RENTS & LEASES, MACHINERY	3,000.00
101.55210.0000.5534	
TOTALS: FIXED CHARGES	3,000.00
CAPITAL OUTLAY	
AUTOMOTIVE EQUIPMENT	
101.55210.0000.5810	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	523,202.00
WILDWOOD STATION	
CONTRACTUAL SERVICES	
ELECTRICITY	2,112.00
101.55210.2710.5221	
WATER	376.00
101.55210.2710.5222	
SEWER	379.00
101.55210.2710.5223	
HEATING-GAS	1,566.00
101.55210.2710.5226	
TELECOMMUNICATIONS	
101.55210.2710.5230	
REPAIR & MAINT SERVICE-OTHER	750.00
101.55210.2710.5250	
OTHER CONTRACTUAL SERVICES	906.00
101.55210.2710.5290	
TOTALS: CONTRACTUAL SERVICES	6,089.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	800.00
101.55210.2710.5340	
REPAIR & MAINTENANCE SUPPL	
101.55210.2710.5350	
TOTALS: SUPPLIES AND EXPENSES	800.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	275.00
101.55210.2710.5511	
TOTALS: FIXED CHARGES	275.00
TOTALS: WILDWOOD STATION	7,164.00
HACKMAN/SR HIGH BASEBALL FLD	
CONTRACTUAL SERVICES	
ELECTRICITY	5,533.00
101.55210.2711.5221	
WATER	1,553.00
101.55210.2711.5222	
SEWER	209.00
101.55210.2711.5223	
HEATING-GAS	471.00
101.55210.2711.5226	
TELECOMMUNICATIONS	780.00
101.55210.2711.5230	
REPAIR & MAINT SERVICE-OTHER	4,374.00
101.55210.2711.5250	
OTHER CONTRACTUAL SERVICES	550.00
101.55210.2711.5290	
TOTALS: CONTRACTUAL SERVICES	13,470.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	
101.55210.2711.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	
101.55210.2711.5320	
MOTOR POOL CHARGES	1,835.00
101.55210.2711.5331	
OPERATING SUPPLIES	625.00
101.55210.2711.5340	
REPAIR & MAINTENANCE SUPPL	1,641.00
101.55210.2711.5350	
TOTALS: SUPPLIES AND EXPENSES	4,101.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED

BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	
101.55210.2711.5410	
TOTALS: BUILDING MATERIALS	
CAPITAL OUTLAY	
BUILDINGS	
101.55210.2711.5883	
TOTALS: CAPITAL OUTLAY	
TOTALS: HACKMAN/SR HIGH BASEBA	17,571.00
MAC & BRAEM SOFTBALL FIELDS	
CONTRACTUAL SERVICES	
ELECTRICITY	5,466.00
101.55210.2712.5221	
WATER	1,350.00
101.55210.2712.5222	
SEWER	227.00
101.55210.2712.5223	
HEATING-GAS	
101.55210.2712.5226	
TELECOMMUNICATIONS	341.00
101.55210.2712.5230	
REPAIR & MAINT SERVICE-OTHER	3,782.00
101.55210.2712.5250	
OTHER CONTRACTUAL SERVICES	263.00
101.55210.2712.5290	
TOTALS: CONTRACTUAL SERVICES	11,429.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	
101.55210.2712.5320	
MOTOR POOL CHARGES	2,706.00
101.55210.2712.5331	
OPERATING SUPPLIES	1,100.00
101.55210.2712.5340	
REPAIR & MAINTENANCE SUPPL	3,045.00
101.55210.2712.5350	
TOTALS: SUPPLIES AND EXPENSES	6,851.00
TOTALS: MAC & BRAEM SOFTBALL F	18,280.00
GRIESE SOCCER FIELDS	
CONTRACTUAL SERVICES	
ELECTRICITY	1,969.00
101.55210.2713.5221	
WATER	2,391.00
101.55210.2713.5222	
SEWER	286.00
101.55210.2713.5223	
FIRE PROTECTION CHARGE	
101.55210.2713.5224	
REPAIR & MAINT SERVICE-OTHER	4,800.00
101.55210.2713.5250	
OTHER CONTRACTUAL SERVICES	
101.55210.2713.5290	
TOTALS: CONTRACTUAL SERVICES	9,446.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	
101.55210.2713.5320	
MOTOR POOL CHARGES	1,757.00
101.55210.2713.5331	
OPERATING SUPPLIES	372.00
101.55210.2713.5340	
REPAIR & MAINTENANCE SUPPL	1,445.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
101.55210.2713.5350	
TOTALS: SUPPLIES AND EXPENSES	3,574.00
TOTALS: GRIESE SOCCER FIELDS	13,020.00
UW/WALNUT/LINCOLN ATH FIELDS	
CONTRACTUAL SERVICES	
REPAIR & MAINT SERVICE-OTHER	200.00
101.55210.2714.5250	
OTHER CONTRACTUAL SERVICES	1,440.00
101.55210.2714.5290	
TOTALS: CONTRACTUAL SERVICES	1,640.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	1,753.00
101.55210.2714.5331	
OPERATING SUPPLIES	248.00
101.55210.2714.5340	
REPAIR & MAINTENANCE SUPPL	773.00
101.55210.2714.5350	
TOTALS: SUPPLIES AND EXPENSES	2,774.00
TOTALS: UW/WALNUT/LINCOLN ATH	4,414.00
TOTALS: PARK OPERATIONS/MAINTENA	583,651.00
PARKS & RECREATION ADMINSTRN	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	176,045.00
101.55310.0000.5111	
PERMANENT EMPLOYES-OVERTIME	441.00
101.55310.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	
101.55310.0000.5117	
LONGEVITY PAY	40.00
101.55310.0000.5121	
VACATION LUMP SUM PAY	
101.55310.0000.5129	
COMPENSATORY TIME PAY	
101.55310.0000.5131	
CAR ALLOWANCE	2,040.00
101.55310.0000.5136	
RETIREMENT (EMPLOYERS SHARE)	7,767.00
101.55310.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	10,238.00
101.55310.0000.5152	
SOCIAL SECURITY	13,660.00
101.55310.0000.5153	
HEALTH INSURANCE	23,966.00
101.55310.0000.5154	
DENTAL INSURANCE	1,663.00
101.55310.0000.5155	
LIFE INSURANCE	374.00
101.55310.0000.5156	
WORKERS' COMPENSATION	4,939.00
101.55310.0000.5157	
PEHP PLAN	1,479.00
101.55310.0000.5160	
TOTALS: PERSONAL SERVICES	242,652.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	3,306.00
101.55310.0000.5210	
TELECOMMUNICATIONS	673.00
101.55310.0000.5230	
TOTALS: CONTRACTUAL SERVICES	3,979.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED

SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	8,770.00
101.55310.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	
101.55310.0000.5320	
TRAVEL-DEPARTMENT HEAD	474.00
101.55310.0000.5332	
TRAVEL-STAFF	373.00
101.55310.0000.5333	
OPERATING SUPPLIES	250.00
101.55310.0000.5340	
REPAIR & MAINTENANCE SUPPL	
101.55310.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	9,867.00
TOTALS: PROJECT	256,498.00
TOTALS: PARKS & RECREATION ADMIN	256,498.00
RECREATION PROGRAMS	
PROJECT	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	35,125.00
101.55321.0000.5117	
RETIREMENT (EMPLOYERS SHARE)	
101.55321.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.55321.0000.5152	
SOCIAL SECURITY	2,918.00
101.55321.0000.5153	
LIFE INSURANCE	50.00
101.55321.0000.5156	
WORKERS' COMPENSATION	1,434.00
101.55321.0000.5157	
TOTALS: PERSONAL SERVICES	39,527.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	96.00
101.55321.0000.5230	
OTHER CONTRACTUAL SERVICES	2,424.00
101.55321.0000.5290	
TOTALS: CONTRACTUAL SERVICES	2,520.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	300.00
101.55321.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	25.00
101.55321.0000.5320	
TRAVEL-STAFF	259.00
101.55321.0000.5333	
OPERATING SUPPLIES	9,078.00
101.55321.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	9,662.00
FIXED CHARGES	
RENTS/LEASES, BLDGS & OFFICS	6,993.00
101.55321.0000.5532	
TAXES	
101.55321.0000.5591	
TOTALS: FIXED CHARGES	6,993.00
GRANTS CONTRIB INDEMNITIES	
PRIZES AND AWARDS	
101.55321.0000.5733	
TOTALS: GRANTS CONTRIB INDEMN	
TOTALS: PROJECT	58,702.00
TOTALS: RECREATION PROGRAMS	58,702.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED

CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	
101.55328.0000.5210	
TOTALS: CONTRACTUAL SERVICES	
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	1,347.00
101.55328.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	1,347.00
FIXED CHARGES	
RENTS/LEASES, BLDGS & OFFICS	4,472.00
101.55328.0000.5532	
TOTALS: FIXED CHARGES	4,472.00
TOTALS: PROJECT	20,338.00
TOTALS: ADULT ATHLETIC LEAGUES	20,338.00
CHRISTMAS DECORATIONS	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	6,075.00
101.55341.0000.5111	
PERMANENT EMPLOYES-OVERTIME	1,007.00
101.55341.0000.5112	
LONGEVITY PAY	89.00
101.55341.0000.5121	
SICK LEAVE LUMP SUM PAY	280.00
101.55341.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	328.00
101.55341.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	432.00
101.55341.0000.5152	
SOCIAL SECURITY	570.00
101.55341.0000.5153	
HEALTH INSURANCE	1,541.00
101.55341.0000.5154	
LIFE INSURANCE	15.00
101.55341.0000.5156	
WORKERS' COMPENSATION	284.00
101.55341.0000.5157	
TOTALS: PERSONAL SERVICES	10,621.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	8,845.00
101.55341.0000.5331	
OPERATING SUPPLIES	1,850.00
101.55341.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	10,695.00
TOTALS: PROJECT	21,316.00
TOTALS: CHRISTMAS DECORATIONS	21,316.00
PARADES, HOLIDAYS	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	6,569.00
101.55342.0000.5111	
PERMANENT EMPLOYES-OVERTIME	557.00
101.55342.0000.5112	
LONGEVITY PAY	85.00
101.55342.0000.5121	
SICK LEAVE LUMP SUM PAY	228.00
101.55342.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	327.00
101.55342.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	431.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
101.55342.0000.5152	
SOCIAL SECURITY	569.00
101.55342.0000.5153	
HEALTH INSURANCE	1,428.00
101.55342.0000.5154	
LIFE INSURANCE	24.00
101.55342.0000.5156	
WORKERS' COMPENSATION	289.00
101.55342.0000.5157	
PEHP PLAN	
101.55342.0000.5160	
TOTALS: PERSONAL SERVICES	10,507.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	9,001.00
101.55342.0000.5331	
OPERATING SUPPLIES	200.00
101.55342.0000.5340	
REPAIR & MAINTENANCE SUPPL	
101.55342.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	9,201.00
TOTALS: PROJECT	19,708.00
TOTALS: PARADES, HOLIDAYS	19,708.00
DAIRYFEST	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	4,197.00
101.55345.0000.5111	
PERMANENT EMPLOYES-OVERTIME	4,998.00
101.55345.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	698.00
101.55345.0000.5117	
LONGEVITY PAY	52.00
101.55345.0000.5121	
SICK LEAVE LUMP SUM PAY	164.00
101.55345.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	700.00
101.55345.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	517.00
101.55345.0000.5152	
SOCIAL SECURITY	755.00
101.55345.0000.5153	
HEALTH INSURANCE	579.00
101.55345.0000.5154	
LIFE INSURANCE	8.00
101.55345.0000.5156	
WORKERS' COMPENSATION	314.00
101.55345.0000.5157	
PEHP PLAN	6.00
101.55345.0000.5160	
TOTALS: PERSONAL SERVICES	12,988.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	250.00
101.55345.0000.5310	
MOTOR POOL CHARGES	1,855.00
101.55345.0000.5331	
OPERATING SUPPLIES	1,840.00
101.55345.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	3,945.00
TOTALS: PROJECT	16,933.00
TOTALS: DAIRYFEST	16,933.00

LEBRATIONS & ENTERTAINMENT

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
PROJECT	
GRANTS CONTRIB INDEMNITIES	
CIVIC-PALM SUNDAY CHORUS	750.00
101.55349.0000.5792	
CIVIC-SCHOOL PATROL	3,500.00
101.55349.0000.5793	
CIVIC-MARSHFIELD CIVIC BAND	4,500.00
101.55349.0000.5794	
TOTALS: GRANTS CONTRIB INDEMN	8,750.00
TOTALS: PROJECT	8,750.00
TOTALS: CELEBRATIONS & ENTERTAIN	8,750.00
ZOO OPERATION & MAINTENANCE	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	80,762.00
101.55410.0000.5111	
PERMANENT EMPLOYES-OVERTIME	10,200.00
101.55410.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	15,512.00
101.55410.0000.5117	
TEMPORARY EMPLOYES-OVERTIME	
101.55410.0000.5118	
LONGEVITY PAY	607.00
101.55410.0000.5121	
SICK LEAVE LUMP SUM PAY	3,238.00
101.55410.0000.5128	
VACATION LUMP SUM PAY	
101.55410.0000.5129	
COMPENSATORY TIME PAY	
101.55410.0000.5131	
RETIREMENT (EMPLOYERS SHARE)	4,172.00
101.55410.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	5,499.00
101.55410.0000.5152	
SOCIAL SECURITY	8,440.00
101.55410.0000.5153	
HEALTH INSURANCE	20,116.00
101.55410.0000.5154	
DENTAL INSURANCE	226.00
101.55410.0000.5155	
LIFE INSURANCE	32.00
101.55410.0000.5156	
WORKERS' COMPENSATION	4,228.00
101.55410.0000.5157	
PEHP PLAN	
101.55410.0000.5160	
TOTALS: PERSONAL SERVICES	153,032.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	5,000.00
101.55410.0000.5210	
ELECTRICITY	6,489.00
101.55410.0000.5221	
WATER	1,528.00
101.55410.0000.5222	
SEWER	1,753.00
101.55410.0000.5223	
HEATING-GAS	5,509.00
101.55410.0000.5226	
TELECOMMUNICATIONS	173.00
101.55410.0000.5230	
REPAIR & MAINT SERVICE-OTHER	6,450.00
101.55410.0000.5250	
OTHER CONTRACTUAL SERVICES	1,746.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
101.55410.0000.5290	
TOTALS: CONTRACTUAL SERVICES	28,648.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	200.00
101.55410.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	
101.55410.0000.5320	
MOTOR POOL CHARGES	9,520.00
101.55410.0000.5331	
TRAVEL-STAFF	346.00
101.55410.0000.5333	
TRAVEL-COMMS/COMMTS/BDS/CNCL	
101.55410.0000.5336	
OPERATING SUPPLIES	24,874.00
101.55410.0000.5340	
REPAIR & MAINTENANCE SUPPL	3,400.00
101.55410.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	38,340.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	300.00
101.55410.0000.5410	
METAL PRODUCTS	400.00
101.55410.0000.5420	
WOOD PRODUCTS	1,000.00
101.55410.0000.5430	
PLASTIC PRODUCTS	
101.55410.0000.5440	
RAW MATERIALS	500.00
101.55410.0000.5450	
TOTALS: BUILDING MATERIALS	2,200.00
FIXED CHARGES	
RENTS & LEASES, MACHINERY	
101.55410.0000.5534	
TOTALS: FIXED CHARGES	
CAPITAL OUTLAY	
OTHER CAPITAL IMPROVEMENTS	
101.55410.0000.5889	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	222,220.00
JUNIOR FAIR EXPO BUILDING	
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
101.55410.2701.5340	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: JUNIOR FAIR EXPO BUILD	
TOTALS: ZOO OPERATION & MAINTENA	222,220.00
AQUATIC FACILITIES	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
101.55420.0000.5111	
TEMPORARY EMPL-STRAIGHT TIME	33,471.00
101.55420.0000.5117	
TEMPORARY EMPLOYES-OVERTIME	334.00
101.55420.0000.5118	
LONGEVITY PAY	
101.55420.0000.5121	
RETIREMENT (EMPLOYERS SHARE)	
101.55420.0000.5151	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
RET(EMPLE SHARE PD BY EMPLR)	
101.55420.0000.5152	
SOCIAL SECURITY	3,010.00
101.55420.0000.5153	
LIFE INSURANCE	
101.55420.0000.5156	
WORKERS' COMPENSATION	1,475.00
101.55420.0000.5157	
TOTALS: PERSONAL SERVICES	38,290.00
CONTRACTUAL SERVICES	
ELECTRICITY	3,286.00
101.55420.0000.5221	
WATER	1,711.00
101.55420.0000.5222	
SEWER	1,012.00
101.55420.0000.5223	
HEATING-GAS	8,522.00
101.55420.0000.5226	
TELECOMMUNICATIONS	500.00
101.55420.0000.5230	
REPAIR & MAINT SERVICE-OTHER	
101.55420.0000.5250	
OTHER CONTRACTUAL SERVICES	8,680.00
101.55420.0000.5290	
TOTALS: CONTRACTUAL SERVICES	23,711.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	140.00
101.55420.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	100.00
101.55420.0000.5320	
TRAVEL-STAFF	410.00
101.55420.0000.5333	
OPERATING SUPPLIES	2,250.00
101.55420.0000.5340	
REPAIR & MAINTENANCE SUPPL	1,116.00
101.55420.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	4,016.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	
101.55420.0000.5410	
TOTALS: BUILDING MATERIALS	
FIXED CHARGES	
RENTS/LEASES, BLDGS & OFFICS	1,875.00
101.55420.0000.5532	
TAXES	
101.55420.0000.5591	
TOTALS: FIXED CHARGES	1,875.00
CAPITAL OUTLAY	
OTH CAP EQ-RECREATION & PRKS	
101.55420.0000.5868	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	67,892.00
TOTALS: AQUATIC FACILITIES	67,892.00
FAIRGROUNDS	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	7,117.00
101.55480.0000.5111	
PERMANENT EMPLOYES-OVERTIME	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
101.55480.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	6,076.00
101.55480.0000.5117	
TEMPORARY EMPLOYES-OVERTIME	
101.55480.0000.5118	
LONGEVITY PAY	26.00
101.55480.0000.5121	
SICK LEAVE LUMP SUM PAY	92.00
101.55480.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	318.00
101.55480.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	420.00
101.55480.0000.5152	
SOCIAL SECURITY	1,019.00
101.55480.0000.5153	
HEALTH INSURANCE	1,659.00
101.55480.0000.5154	
DENTAL INSURANCE	113.00
101.55480.0000.5155	
LIFE INSURANCE	3.00
101.55480.0000.5156	
WORKERS' COMPENSATION	516.00
101.55480.0000.5157	
PEHP PLAN	
101.55480.0000.5160	
TOTALS: PERSONAL SERVICES	17,359.00
CONTRACTUAL SERVICES	
ELECTRICITY	8,635.00
101.55480.0000.5221	
WATER	2,178.00
101.55480.0000.5222	
SEWER	2,602.00
101.55480.0000.5223	
HEATING-GAS	1,727.00
101.55480.0000.5226	
TELECOMMUNICATIONS	
101.55480.0000.5230	
REPAIR & MAINT SERVICE-OTHER	14,279.00
101.55480.0000.5250	
OTHER CONTRACTUAL SERVICES	1,120.00
101.55480.0000.5290	
TOTALS: CONTRACTUAL SERVICES	30,541.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	
101.55480.0000.5320	
MOTOR POOL CHARGES	3,753.00
101.55480.0000.5331	
OPERATING SUPPLIES	600.00
101.55480.0000.5340	
REPAIR & MAINTENANCE SUPPL	1,087.00
101.55480.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	5,440.00
BUILDING MATERIALS	
METAL PRODUCTS	
101.55480.0000.5420	
RAW MATERIALS	3,675.00
101.55480.0000.5450	
TOTALS: BUILDING MATERIALS	3,675.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	2,349.00
101.55480.0000.5511	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED

BOILER	
101.55480.0000.5517	
TOTALS: FIXED CHARGES	2,349.00
CAPITAL OUTLAY	
BUILDINGS	
101.55480.0000.5883	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	59,364.00
JUNIOR FAIR EXPO BUILDING	
CONTRACTUAL SERVICES	
ELECTRICITY	1,353.00
101.55480.2701.5221	
WATER	190.00
101.55480.2701.5222	
SEWER	391.00
101.55480.2701.5223	
HEATING-GAS	2,056.00
101.55480.2701.5226	
TELECOMMUNICATIONS	
101.55480.2701.5230	
REPAIR & MAINT SERVICE-OTHER	532.00
101.55480.2701.5250	
OTHER CONTRACTUAL SERVICES	272.00
101.55480.2701.5290	
TOTALS: CONTRACTUAL SERVICES	4,794.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	1,000.00
101.55480.2701.5310	
OPERATING SUPPLIES	400.00
101.55480.2701.5340	
REPAIR & MAINTENANCE SUPPL	
101.55480.2701.5350	
TOTALS: SUPPLIES AND EXPENSES	1,400.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	127.00
101.55480.2701.5511	
TOTALS: FIXED CHARGES	127.00
TOTALS: JUNIOR FAIR EXPO BUILD	6,321.00
TOTALS: FAIRGROUNDS	65,685.00
UW MARSHFIELD/WOOD CO CAMPUS	
PROJECT	
CONTRACTUAL SERVICES	
OTHER CONTRACTUAL SERVICES	1,300.00
101.55610.0000.5290	
TOTALS: CONTRACTUAL SERVICES	1,300.00
GRANTS CONTRIB INDEMNITIES	
GRANTS & DONATIONS-EDUCATION	33,553.00
101.55610.0000.5721	
TOTALS: GRANTS CONTRIB INDEMN	33,553.00
TOTALS: PROJECT	34,853.00
TOTALS: UW MARSHFIELD/WOOD CO CA	34,853.00
FORESTRY	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	67,352.00
101.56110.0000.5111	
PERMANENT EMPLOYES-OVERTIME	2,227.00
101.56110.0000.5112	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
TEMPORARY EMPL-STRAIGHT TIME 101.56110.0000.5117	8,320.00
LONGEVITY PAY 101.56110.0000.5121	749.00
SICK LEAVE LUMP SUM PAY 101.56110.0000.5128	1,848.00
RETIREMENT (EMPLOYERS SHARE) 101.56110.0000.5151	3,176.00
RET(EMPLE SHARE PD BY EMPLR) 101.56110.0000.5152	4,186.00
SOCIAL SECURITY 101.56110.0000.5153	6,157.00
HEALTH INSURANCE 101.56110.0000.5154	18,496.00
DENTAL INSURANCE 101.56110.0000.5155	146.00
LIFE INSURANCE 101.56110.0000.5156	144.00
WORKERS' COMPENSATION 101.56110.0000.5157	3,157.00
PEHP PLAN 101.56110.0000.5160	
TOTALS: PERSONAL SERVICES	115,958.00
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC 101.56110.0000.5240	
REPAIR & MAINT SERVICE-OTHER 101.56110.0000.5250	
TOTALS: CONTRACTUAL SERVICES	
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES 101.56110.0000.5320	225.00
MOTOR POOL CHARGES 101.56110.0000.5331	52,741.00
OPERATING SUPPLIES 101.56110.0000.5340	
REPAIR & MAINTENANCE SUPPL 101.56110.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	52,966.00
BUILDING MATERIALS	
RAW MATERIALS 101.56110.0000.5450	
TOTALS: BUILDING MATERIALS	
CAPITAL OUTLAY	
BUILDINGS 101.56110.0000.5883	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	168,924.00
TOTALS: FORESTRY	168,924.00
INDUSTRIAL PARK OPER & DEVEL PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.56720.0000.5111	
TEMPORARY EMPL-STRAIGHT TIME 101.56720.0000.5117	
LONGEVITY PAY 101.56720.0000.5121	
RETIREMENT (EMPLOYERS SHARE) 101.56720.0000.5151	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
101.56720.1823.5250	
TOTALS: CONTRACTUAL SERVICES	10,400.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	25.00
101.56720.1823.5310	
OPERATING SUPPLIES	100.00
101.56720.1823.5340	
TOTALS: SUPPLIES AND EXPENSES	125.00
TOTALS: GENERAL ENGINEERING	12,515.00
TOTALS: INDUSTRIAL PARK OPER & D	12,515.00
CITY PLANNER/ECON DEVELOPER	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	155,461.00
101.56901.0000.5111	
TEMPORARY EMPL-STRAIGHT TIME	4,422.00
101.56901.0000.5117	
VACATION LUMP SUM PAY	
101.56901.0000.5129	
RETIREMENT (EMPLOYERS SHARE)	6,840.00
101.56901.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	9,017.00
101.56901.0000.5152	
SOCIAL SECURITY	12,231.00
101.56901.0000.5153	
HEALTH INSURANCE	32,146.00
101.56901.0000.5154	
DENTAL INSURANCE	2,586.00
101.56901.0000.5155	
LIFE INSURANCE	171.00
101.56901.0000.5156	
WORKERS' COMPENSATION	6,357.00
101.56901.0000.5157	
PEHP PLAN	1,556.00
101.56901.0000.5160	
TOTALS: PERSONAL SERVICES	230,787.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	142,900.00
101.56901.0000.5210	
TELECOMMUNICATIONS	811.00
101.56901.0000.5230	
TOTALS: CONTRACTUAL SERVICES	143,711.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	3,250.00
101.56901.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	5,575.00
101.56901.0000.5320	
MOTOR POOL CHARGES	250.00
101.56901.0000.5331	
TRAVEL-DEPARTMENT HEAD	2,160.00
101.56901.0000.5332	
TRAVEL-STAFF	2,592.00
101.56901.0000.5333	
TRAVEL-COMMS/COMMTS/BDS/CNCL	259.00
101.56901.0000.5336	
OPERATING SUPPLIES	
101.56901.0000.5340	
COMPUTER SOFTWARE & UPGRADES	
101.56901.0000.5394	
DESKTOP COMPUTER EQUIPMENT	
101.56901.0000.5395	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
TOTALS: SUPPLIES AND EXPENSES	14,086.00
FIXED CHARGES	
BOUNDARY AGREEMENT PAYMENTS	568.00
101.56901.0000.5570	
TOTALS: FIXED CHARGES	568.00
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN	
101.56901.0000.5820	
OTH CAP EQ-GENERAL ADMINSTRN	74,500.00
101.56901.0000.5857	
TOTALS: CAPITAL OUTLAY	74,500.00
TOTALS: PROJECT	463,652.00
TOTALS: CITY PLANNER/ECON DEVELO	463,652.00
GREENWAYS	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	5,088.00
101.56910.0000.5111	
TEMPORARY EMPL-STRAIGHT TIME	12,480.00
101.56910.0000.5117	
LONGEVITY PAY	48.00
101.56910.0000.5121	
SICK LEAVE LUMP SUM PAY	118.00
101.56910.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	231.00
101.56910.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	305.00
101.56910.0000.5152	
SOCIAL SECURITY	1,357.00
101.56910.0000.5153	
HEALTH INSURANCE	865.00
101.56910.0000.5154	
DENTAL INSURANCE	
101.56910.0000.5155	
LIFE INSURANCE	14.00
101.56910.0000.5156	
WORKERS' COMPENSATION	678.00
101.56910.0000.5157	
PEHP PLAN	
101.56910.0000.5160	
TOTALS: PERSONAL SERVICES	21,184.00
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC	3,145.00
101.56910.0000.5240	
REPAIR & MAINT SERVICE-OTHER	
101.56910.0000.5250	
TOTALS: CONTRACTUAL SERVICES	3,145.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	19,875.00
101.56910.0000.5331	
OPERATING SUPPLIES	2,500.00
101.56910.0000.5340	
REPAIR & MAINTENANCE SUPPL	
101.56910.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	22,375.00
BUILDING MATERIALS	
RAW MATERIALS	
101.56910.0000.5450	
TOTALS: BUILDING MATERIALS	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED

CONVENTION & VISITORS BUR FD	
VISITORS & PROMOTION BUREAU	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	39,000.00
203.55190.0000.5111	
RETIREMENT (EMPLOYERS SHARE)	1,500.00
203.55190.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	500.00
203.55190.0000.5152	
SOCIAL SECURITY	3,000.00
203.55190.0000.5153	
HEALTH INSURANCE	9,100.00
203.55190.0000.5154	
TOTALS: PERSONAL SERVICES	53,100.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	1,700.00
203.55190.0000.5210	
TELECOMMUNICATIONS	2,400.00
203.55190.0000.5230	
TOTALS: CONTRACTUAL SERVICES	4,100.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	24,500.00
203.55190.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	5,000.00
203.55190.0000.5320	
TRAVEL-STAFF	8,500.00
203.55190.0000.5333	
TOTALS: SUPPLIES AND EXPENSES	38,000.00
FIXED CHARGES	
RENTS/LEASES, BLDGS & OFFICS	8,000.00
203.55190.0000.5532	
TOTALS: FIXED CHARGES	8,000.00
GRANTS CONTRIB INDEMNITIES	
DAIRYFEST	4,500.00
203.55190.0000.5797	
CONTRIBUTION	113,000.00
203.55190.0000.5799	
TOTALS: GRANTS CONTRIB INDEMN	117,500.00
TOTALS: PROJECT	220,700.00
TOTALS: VISITORS & PROMOTION BUR	220,700.00
TOTALS: CONVENTION & VISITORS BUR	220,700.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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COMM REHAB REVOLV LOAN FUND
 COMMERCIAL REHAB REVOLV LNS
 PROJECT
 GRANTS CONTRIB INDEMNITIES
 RESIDENTIAL & BUSINESS LOANS
 211.56740.0000.5798
 CONTRIBUTION
 211.56740.0000.5799
 TOTALS: GRANTS CONTRIB INDEMN
 TOTALS: PROJECT
 TOTALS: COMMERCIAL REHAB REVOLV
 TOTALS: COMM REHAB REVOLV LOAN FUN

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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E INDUSTRIAL PK IMPROVEMT FD
 AIR INDUSTRIAL PARK
 PROJECT
 CONTRACTUAL SERVICES
 PROFESSIONAL SERVICES
 231.57729.0000.5210
 TOTALS: CONTRACTUAL SERVICES
 TOTALS: PROJECT
 TOTALS: AIR INDUSTRIAL PARK

OTHER FINANCING USES
 TRANSF TO TID #5 FUND
 COST REALLOCATIONS
 TRANSF TO CAPITAL PROJ FUND
 231.59000.0430.5924
 TOTALS: COST REALLOCATIONS
 TOTALS: TRANSF TO TID #5 FUND
 TOTALS: OTHER FINANCING USES
 TOTALS: E INDUSTRIAL PK IMPROVEMT

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED

CABLE TELEVISION FUND	
CABLE TELEVISION	
PROJECT	
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	
235.51120.0000.5210	
TELECOMMUNICATIONS	100.00
235.51120.0000.5230	
REPAIR & MAINT SERVICE-OTHER	3,500.00
235.51120.0000.5250	
OTHER CONTRACTUAL SERVICES	68,250.00
235.51120.0000.5290	
TOTALS: CONTRACTUAL SERVICES	71,850.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	1,000.00
235.51120.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	7,200.00
235.51120.0000.5320	
TRAVEL-COMMS/COMMTS/BDS/CNCL	1,000.00
235.51120.0000.5336	
OPERATING SUPPLIES	4,000.00
235.51120.0000.5340	
COMPUTER SOFTWARE & UPGRADES	5,700.00
235.51120.0000.5394	
TOTALS: SUPPLIES AND EXPENSES	18,900.00
FIXED CHARGES	
RENTS & LEASES, EQUIPMENT	12,500.00
235.51120.0000.5533	
TOTALS: FIXED CHARGES	12,500.00
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN	154,700.00
235.51120.0000.5820	
OTH CAP EQ-GENERAL ADMINSTRN	47,700.00
235.51120.0000.5857	
TOTALS: CAPITAL OUTLAY	202,400.00
TOTALS: PROJECT	305,650.00
TOTALS: CABLE TELEVISION	305,650.00
TOTALS: CABLE TELEVISION FUND	305,650.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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STATE TRUST FUND LOAN FUND
PRINCIPAL, ST TRUST FUND LNS

SERIES 2001A
DEBT SERVICE
STATE TRUST FUND LOANS
302.58120.2001.5613
TOTALS: DEBT SERVICE
TOTALS: SERIES 2001A

SERIES 2002A
DEBT SERVICE
STATE TRUST FUND LOANS
302.58120.2002.5613
TOTALS: DEBT SERVICE
TOTALS: SERIES 2002A

SERIES 1993
DEBT SERVICE
STATE TRUST FUND LOANS
302.58120.9301.5613
TOTALS: DEBT SERVICE
TOTALS: SERIES 1993

SERIES 1995
DEBT SERVICE
STATE TRUST FUND LOANS
302.58120.9501.5613
TOTALS: DEBT SERVICE
TOTALS: SERIES 1995

SERIES 1997A
DEBT SERVICE
STATE TRUST FUND LOANS
302.58120.9701.5613
TOTALS: DEBT SERVICE
TOTALS: SERIES 1997A

SERIES 1997B
DEBT SERVICE
STATE TRUST FUND LOANS
302.58120.9702.5613
TOTALS: DEBT SERVICE
TOTALS: SERIES 1997B

SERIES 1998A
DEBT SERVICE
STATE TRUST FUND LOANS
302.58120.9801.5613
TOTALS: DEBT SERVICE
TOTALS: SERIES 1998A

SERIES 1999A
DEBT SERVICE
STATE TRUST FUND LOANS
302.58120.9901.5613
TOTALS: DEBT SERVICE
TOTALS: SERIES 1999A
TOTALS: PRINCIPAL, ST TRUST FUND

INTEREST, ST TRUST FUND LNS
SERIES 2001A
DEBT SERVICE
STATE TRUST FUND LOANS
302.58220.2001.5623
TOTALS: DEBT SERVICE

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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TOTALS: SERIES 2001A

SERIES 2002A

DEBT SERVICE

STATE TRUST FUND LOANS

302.58220.2002.5623

TOTALS: DEBT SERVICE

TOTALS: SERIES 2002A

SERIES 1993

DEBT SERVICE

STATE TRUST FUND LOANS

302.58220.9301.5623

TOTALS: DEBT SERVICE

TOTALS: SERIES 1993

SERIES 1995 (TAXABLE)

DEBT SERVICE

STATE TRUST FUND LOANS

302.58220.9501.5623

TOTALS: DEBT SERVICE

TOTALS: SERIES 1995 (TAXABLE)

SERIES 1997A

DEBT SERVICE

STATE TRUST FUND LOANS

302.58220.9701.5623

TOTALS: DEBT SERVICE

TOTALS: SERIES 1997A

SERIES 1997B

DEBT SERVICE

STATE TRUST FUND LOANS

302.58220.9702.5623

TOTALS: DEBT SERVICE

TOTALS: SERIES 1997B

SERIES 1998A

DEBT SERVICE

STATE TRUST FUND LOANS

302.58220.9801.5623

TOTALS: DEBT SERVICE

TOTALS: SERIES 1998A

SERIES 1999A

DEBT SERVICE

STATE TRUST FUND LOANS

302.58220.9901.5623

TOTALS: DEBT SERVICE

TOTALS: SERIES 1999A

TOTALS: INTEREST, ST TRUST FUND

TOTALS: STATE TRUST FUND LOAN FUND

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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LONG-TERM DEBT FUND

PRINCIPAL, G.O. BONDS

SERIES 2001B
DEBT SERVICE

BONDS	
303.58110.2001.5611	25,000.00
TOTALS: DEBT SERVICE	25,000.00
TOTALS: SERIES 2001B	25,000.00

SERIES 1997A

DEBT SERVICE
BONDS

303.58110.9701.5611	
TOTALS: DEBT SERVICE	
TOTALS: SERIES 1997A	

SERIES 1997B

DEBT SERVICE
BONDS

303.58110.9702.5611	75,000.00
TOTALS: DEBT SERVICE	75,000.00
TOTALS: SERIES 1997B	75,000.00

SERIES 1998B

DEBT SERVICE
BONDS

303.58110.9802.5611	45,000.00
TOTALS: DEBT SERVICE	45,000.00
TOTALS: SERIES 1998B	45,000.00
TOTALS: PRINCIPAL, G.O. BONDS	145,000.00

PRINCIPAL, LONG-TERM NTS PBL

SERIES 2000A

DEBT SERVICE

NOTES PAYABLE	
303.58130.2000.5612	320,000.00
TOTALS: DEBT SERVICE	320,000.00
TOTALS: SERIES 2000A	320,000.00

SERIES 2001

DEBT SERVICE

NOTES PAYABLE	
303.58130.2001.5612	245,797.00
TOTALS: DEBT SERVICE	245,797.00
TOTALS: SERIES 2001	245,797.00

SERIES 2002A

DEBT SERVICE

NOTES PAYABLE	
303.58130.2002.5612	393,309.00
TOTALS: DEBT SERVICE	393,309.00
TOTALS: SERIES 2002A	393,309.00

SERIES 2003A

DEBT SERVICE

NOTES PAYABLE	
303.58130.2003.5612	265,000.00
TOTALS: DEBT SERVICE	265,000.00
TOTALS: SERIES 2003A	265,000.00

SERIES 2003D

DEBT SERVICE

NOTES PAYABLE	
303.58130.2033.5612	
TOTALS: DEBT SERVICE	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
TOTALS: SERIES 2001B	43,891.00
SERIES 1997A	
DEBT SERVICE	
BONDS	
303.58210.9701.5621	
TOTALS: DEBT SERVICE	
TOTALS: SERIES 1997A	
SERIES 1997B	
DEBT SERVICE	
BONDS	
303.58210.9702.5621	35,092.00
TOTALS: DEBT SERVICE	35,092.00
TOTALS: SERIES 1997B	35,092.00
SERIES 1998B	
DEBT SERVICE	
BONDS	
303.58210.9802.5621	58,158.00
TOTALS: DEBT SERVICE	58,158.00
TOTALS: SERIES 1998B	58,158.00
TOTALS: INTEREST, G.O. BONDS	137,141.00
INTEREST, LONG-TERM NTS PYBL	
SERIES 2000A	
DEBT SERVICE	
NOTES PAYABLE	
303.58230.2000.5622	92,000.00
TOTALS: DEBT SERVICE	92,000.00
TOTALS: SERIES 2000A	92,000.00
SERIES 2001	
DEBT SERVICE	
NOTES PAYABLE	
303.58230.2001.5622	78,776.00
TOTALS: DEBT SERVICE	78,776.00
TOTALS: SERIES 2001	78,776.00
SERIES 2002A	
DEBT SERVICE	
NOTES PAYABLE	
303.58230.2002.5622	113,695.00
TOTALS: DEBT SERVICE	113,695.00
TOTALS: SERIES 2002A	113,695.00
SERIES 2003A	
DEBT SERVICE	
NOTES PAYABLE	
303.58230.2003.5622	57,505.00
TOTALS: DEBT SERVICE	57,505.00
TOTALS: SERIES 2003A	57,505.00
SERIES 2003D	
DEBT SERVICE	
NOTES PAYABLE	
303.58230.2033.5622	
TOTALS: DEBT SERVICE	
TOTALS: SERIES 2003D	
SERIES 1993	
DEBT SERVICE	
NOTES PAYABLE	
303.58230.9301.5622	
TOTALS: DEBT SERVICE	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED

G O REFUNDING BONDS FUND	
PRINCIPAL, G.O. BONDS	
SERIES 2004A	
DEBT SERVICE	
BONDS	320,000.00
306.58110.2004.5611	
TOTALS: DEBT SERVICE	320,000.00
TOTALS: SERIES 2004A	320,000.00
SERIES 2003B	
DEBT SERVICE	
BONDS	50,793.00
306.58110.2031.5611	
TOTALS: DEBT SERVICE	50,793.00
TOTALS: SERIES 2003B	50,793.00
SERIES 2003C	
DEBT SERVICE	
BONDS	145,000.00
306.58110.2032.5611	
TOTALS: DEBT SERVICE	145,000.00
TOTALS: SERIES 2003C	145,000.00
SERIES 2004B	
DEBT SERVICE	
BONDS	45,000.00
306.58110.2034.5611	
TOTALS: DEBT SERVICE	45,000.00
TOTALS: SERIES 2004B	45,000.00
SERIES 1993	
DEBT SERVICE	
BONDS	10,000.00
306.58110.9301.5611	
TOTALS: DEBT SERVICE	10,000.00
TOTALS: SERIES 1993	10,000.00
TOTALS: PRINCIPAL, G.O. BONDS	570,793.00
INTEREST, G.O. BONDS	
SERIES 2004A	
DEBT SERVICE	
BONDS	82,538.00
306.58210.2004.5621	
TOTALS: DEBT SERVICE	82,538.00
TOTALS: SERIES 2004A	82,538.00
SERIES 2003B	
DEBT SERVICE	
BONDS	160,427.00
306.58210.2031.5621	
TOTALS: DEBT SERVICE	160,427.00
TOTALS: SERIES 2003B	160,427.00
SERIES 2003C	
DEBT SERVICE	
BONDS	67,500.00
306.58210.2032.5621	
TOTALS: DEBT SERVICE	67,500.00
TOTALS: SERIES 2003C	67,500.00
SERIES 2004B	
DEBT SERVICE	
BONDS	46,918.00
306.58210.2034.5621	
TOTALS: DEBT SERVICE	46,918.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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STREET CONSTRUCTION FUND

STREET OPENINGS

SCHMIDT (ADLER-STATE)

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME

401.53315.1541.5111

RETIREMENT (EMPLOYERS SHARE)

401.53315.1541.5151

RET(EMPLE SHARE PD BY EMPLR)

401.53315.1541.5152

SOCIAL SECURITY

401.53315.1541.5153

HEALTH INSURANCE

401.53315.1541.5154

DENTAL INSURANCE

401.53315.1541.5155

LIFE INSURANCE

401.53315.1541.5156

WORKERS' COMPENSATION

401.53315.1541.5157

PEHP PLAN

401.53315.1541.5160

TOTALS: PERSONAL SERVICES

TOTALS: SCHMIDT (ADLER-STATE)

NORWOOD INDUSTRIAL PARK

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME

401.53315.1649.5111

RETIREMENT (EMPLOYERS SHARE)

401.53315.1649.5151

RET(EMPLE SHARE PD BY EMPLR)

401.53315.1649.5152

SOCIAL SECURITY

401.53315.1649.5153

HEALTH INSURANCE

401.53315.1649.5154

DENTAL INSURANCE

401.53315.1649.5155

WORKERS' COMPENSATION

401.53315.1649.5157

PEHP PLAN

401.53315.1649.5160

TOTALS: PERSONAL SERVICES

TOTALS: NORWOOD INDUSTRIAL PAR

MAGNOLIA DRIVE

CONTRACTUAL SERVICES

REP & MAINT SERV-STR/REL FAC

401.53315.1662.5240

TOTALS: CONTRACTUAL SERVICES

TOTALS: MAGNOLIA DRIVE

DEVINE DRIVE

CONTRACTUAL SERVICES

REP & MAINT SERV-STR/REL FAC

401.53315.1671.5240

TOTALS: CONTRACTUAL SERVICES

TOTALS: DEVINE DRIVE

HAMUS DRIVE (ASH NORTH)

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME

401.53315.1705.5111

TEMPORARY EMPL-STRAIGHT TIME

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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CONTRACTUAL SERVICES
 REP & MAINT SERV-STR/REL FAC
 401.53315.1811.5240
 TOTALS: CONTRACTUAL SERVICES

SUPPLIES AND EXPENSES
 OFFICE SUPPLIES AND EXPENSES
 401.53315.1811.5310
 MOTOR POOL CHARGES
 401.53315.1811.5331
 TOTALS: SUPPLIES AND EXPENSES
 TOTALS: WILDERNESS VIEW

21ST STREET (PEACH-APPLE)
 PERSONAL SERVICES
 PERMANENT EMPL-STRAIGHT TIME
 401.53315.1812.5111
 PERMANENT EMPLOYES-OVERTIME
 401.53315.1812.5112
 TEMPORARY EMPL-STRAIGHT TIME
 401.53315.1812.5117
 LONGEVITY PAY
 401.53315.1812.5121
 RETIREMENT (EMPLOYERS SHARE)
 401.53315.1812.5151
 RET(EMPLE SHARE PD BY EMPLR)
 401.53315.1812.5152
 SOCIAL SECURITY
 401.53315.1812.5153
 HEALTH INSURANCE
 401.53315.1812.5154
 DENTAL INSURANCE
 401.53315.1812.5155
 LIFE INSURANCE
 401.53315.1812.5156
 WORKERS' COMPENSATION
 401.53315.1812.5157
 PEHP PLAN
 401.53315.1812.5160
 TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES
 REPAIR & MAINT SERVICE-OTHER
 401.53315.1812.5250
 TOTALS: CONTRACTUAL SERVICES

SUPPLIES AND EXPENSES
 MOTOR POOL CHARGES
 401.53315.1812.5331
 REPAIR & MAINTENANCE SUPPL
 401.53315.1812.5350
 TOTALS: SUPPLIES AND EXPENSES

BUILDING MATERIALS
 CONCRETE AND CLAY PRODUCTS
 401.53315.1812.5410
 RAW MATERIALS
 401.53315.1812.5450
 TOTALS: BUILDING MATERIALS
 TOTALS: 21ST STREET (PEACH-APP

FILLMORE (HINMAN-JUNO)
 PERSONAL SERVICES
 PERMANENT EMPL-STRAIGHT TIME
 401.53315.1813.5111

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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TEMPORARY EMPL-STRAIGHT TIME
 401.53315.1813.5117
 RETIREMENT (EMPLOYERS SHARE)
 401.53315.1813.5151
 RET(EMPLE SHARE PD BY EMPLR)
 401.53315.1813.5152
 SOCIAL SECURITY
 401.53315.1813.5153
 HEALTH INSURANCE
 401.53315.1813.5154
 DENTAL INSURANCE
 401.53315.1813.5155
 LIFE INSURANCE
 401.53315.1813.5156
 WORKERS' COMPENSATION
 401.53315.1813.5157
 PEHP PLAN
 401.53315.1813.5160
 TOTALS: PERSONAL SERVICES
 TOTALS: FILLMORE (HINMAN-JUNO)

28TH STREET
 PERSONAL SERVICES
 PERMANENT EMPL-STRAIGHT TIME
 401.53315.1815.5111
 LONGEVITY PAY
 401.53315.1815.5121
 RETIREMENT (EMPLOYERS SHARE)
 401.53315.1815.5151
 RET(EMPLE SHARE PD BY EMPLR)
 401.53315.1815.5152
 SOCIAL SECURITY
 401.53315.1815.5153
 HEALTH INSURANCE
 401.53315.1815.5154
 DENTAL INSURANCE
 401.53315.1815.5155
 LIFE INSURANCE
 401.53315.1815.5156
 WORKERS' COMPENSATION
 401.53315.1815.5157
 PEHP PLAN
 401.53315.1815.5160
 TOTALS: PERSONAL SERVICES
 TOTALS: 28TH STREET

SYCAMORE (FIFTH-ADLER)
 PERSONAL SERVICES
 PERMANENT EMPL-STRAIGHT TIME
 401.53315.1826.5111
 PERMANENT EMPLOYES-OVERTIME
 401.53315.1826.5112
 TEMPORARY EMPL-STRAIGHT TIME
 401.53315.1826.5117
 TEMPORARY EMPLOYES-OVERTIME
 401.53315.1826.5118
 LONGEVITY PAY
 401.53315.1826.5121
 RETIREMENT (EMPLOYERS SHARE)
 401.53315.1826.5151
 RET(EMPLE SHARE PD BY EMPLR)
 401.53315.1826.5152
 SOCIAL SECURITY
 401.53315.1826.5153
 HEALTH INSURANCE

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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SUPPLIES AND EXPENSES

OFFICE SUPPLIES AND EXPENSES	
401.57331.1572.5310	
REPAIR & MAINTENANCE SUPPL	
401.57331.1572.5350	
TOTALS: SUPPLIES AND EXPENSES	

FIXED CHARGES

OTHER RENTS AND LEASES	
401.57331.1572.5539	
TOTALS: FIXED CHARGES	
TOTALS: PEACH AVENUE UNDERPASS	

ST HWY 97 FR CO HWY E TO ASH

CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC	
401.57331.1575.5240	
TOTALS: CONTRACTUAL SERVICES	
TOTALS: ST HWY 97 FR CO HWY E	

VETERANS PARKWAY

PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
401.57331.1589.5111	
PERMANENT EMPLOYES-OVERTIME	
401.57331.1589.5112	
LONGEVITY PAY	
401.57331.1589.5121	
RETIREMENT (EMPLOYERS SHARE)	
401.57331.1589.5151	
RET(EMPLE SHARE PD BY EMPLR)	
401.57331.1589.5152	
SOCIAL SECURITY	
401.57331.1589.5153	
HEALTH INSURANCE	
401.57331.1589.5154	
DENTAL INSURANCE	
401.57331.1589.5155	
LIFE INSURANCE	
401.57331.1589.5156	
WORKERS' COMPENSATION	
401.57331.1589.5157	
PEHP PLAN	
401.57331.1589.5160	
TOTALS: PERSONAL SERVICES	

CONTRACTUAL SERVICES

REP & MAINT SERV-STR/REL FAC	
401.57331.1589.5240	
REPAIR & MAINT SERVICE-OTHER	
401.57331.1589.5250	
TOTALS: CONTRACTUAL SERVICES	

SUPPLIES AND EXPENSES

MOTOR POOL CHARGES	
401.57331.1589.5331	
REPAIR & MAINTENANCE SUPPL	
401.57331.1589.5350	
TOTALS: SUPPLIES AND EXPENSES	

BUILDING MATERIALS

RAW MATERIALS	
401.57331.1589.5450	
TOTALS: BUILDING MATERIALS	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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TOTALS: VETERANS PARKWAY

GALVIN (SHLDR WID) BECKR-MCM	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	2,474.00
401.57331.1633.5111	
LONGEVITY PAY	
401.57331.1633.5121	
RETIREMENT (EMPLOYERS SHARE)	109.00
401.57331.1633.5151	
RET(EMPLE SHARE PD BY EMPLR)	143.00
401.57331.1633.5152	
SOCIAL SECURITY	189.00
401.57331.1633.5153	
HEALTH INSURANCE	628.00
401.57331.1633.5154	
DENTAL INSURANCE	52.00
401.57331.1633.5155	
LIFE INSURANCE	3.00
401.57331.1633.5156	
WORKERS' COMPENSATION	258.00
401.57331.1633.5157	
TOTALS: PERSONAL SERVICES	3,856.00

CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	
401.57331.1633.5210	
REP & MAINT SERV-STR/REL FAC	
401.57331.1633.5240	
TOTALS: CONTRACTUAL SERVICES	
TOTALS: GALVIN (SHLDR WID) BEC	3,856.00

GALVIN AVE (4TH-BECKER)	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	48,392.00
401.57331.1636.5111	
LONGEVITY PAY	106.00
401.57331.1636.5121	
RETIREMENT (EMPLOYERS SHARE)	2,134.00
401.57331.1636.5151	
RET(EMPLE SHARE PD BY EMPLR)	2,812.00
401.57331.1636.5152	
SOCIAL SECURITY	3,710.00
401.57331.1636.5153	
HEALTH INSURANCE	12,697.00
401.57331.1636.5154	
DENTAL INSURANCE	1,050.00
401.57331.1636.5155	
LIFE INSURANCE	87.00
401.57331.1636.5156	
WORKERS' COMPENSATION	4,778.00
401.57331.1636.5157	
PEHP PLAN	
401.57331.1636.5160	
TOTALS: PERSONAL SERVICES	75,766.00

CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	
401.57331.1636.5210	
REP & MAINT SERV-STR/REL FAC	1,455,154.00
401.57331.1636.5240	
TOTALS: CONTRACTUAL SERVICES	1,455,154.00

FIXED CHARGES
RENTS/LEASES, BLDGS & OFFICS

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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401.57331.1636.5532
 TOTALS: FIXED CHARGES
 TOTALS: GALVIN AVE (4TH-BECKER 1,530,920.00

PEACH (GRANT-UPHAM)

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME
 401.57331.1707.5111
 RETIREMENT (EMPLOYERS SHARE)
 401.57331.1707.5151
 RET(EMPLE SHARE PD BY EMPLR)
 401.57331.1707.5152
 SOCIAL SECURITY
 401.57331.1707.5153
 HEALTH INSURANCE
 401.57331.1707.5154
 DENTAL INSURANCE
 401.57331.1707.5155
 LIFE INSURANCE
 401.57331.1707.5156
 WORKERS' COMPENSATION
 401.57331.1707.5157
 PEHP PLAN
 401.57331.1707.5160
 TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES

PROFESSIONAL SERVICES

401.57331.1707.5210
 TOTALS: CONTRACTUAL SERVICES

SUPPLIES AND EXPENSES

PUBLICITNS, SUBSCRIPTNS, DUES
 401.57331.1707.5320
 TOTALS: SUPPLIES AND EXPENSES
 TOTALS: PEACH (GRANT-UPHAM)

DOEGE (ST JOSEPH-OAK)

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME
 401.57331.1708.5111
 RETIREMENT (EMPLOYERS SHARE)
 401.57331.1708.5151
 RET(EMPLE SHARE PD BY EMPLR)
 401.57331.1708.5152
 SOCIAL SECURITY
 401.57331.1708.5153
 HEALTH INSURANCE
 401.57331.1708.5154
 DENTAL INSURANCE
 401.57331.1708.5155
 LIFE INSURANCE
 401.57331.1708.5156
 WORKERS' COMPENSATION
 401.57331.1708.5157
 PEHP PLAN
 401.57331.1708.5160
 TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES

REP & MAINT SERV-STR/REL FAC

401.57331.1708.5240
 TOTALS: CONTRACTUAL SERVICES
 TOTALS: DOEGE (ST JOSEPH-OAK)

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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WALNUT (CLEVELAND-DOEGE)

CONTRACTUAL SERVICES
 REP & MAINT SERV-STR/REL FAC
 401.57331.1709.5240
 TOTALS: CONTRACTUAL SERVICES
 TOTALS: WALNUT (CLEVELAND-DOEG)

SO CENTRAL AV RECONSTRUCTION

PERSONAL SERVICES
 PERMANENT EMPL-STRAIGHT TIME 3,967.00
 401.57331.1710.5111
 LONGEVITY PAY 5.00
 401.57331.1710.5121
 RETIREMENT (EMPLOYERS SHARE) 175.00
 401.57331.1710.5151
 RET(EMPLE SHARE PD BY EMPLR) 230.00
 401.57331.1710.5152
 SOCIAL SECURITY 304.00
 401.57331.1710.5153
 HEALTH INSURANCE 1,050.00
 401.57331.1710.5154
 DENTAL INSURANCE 87.00
 401.57331.1710.5155
 LIFE INSURANCE 6.00
 401.57331.1710.5156
 WORKERS' COMPENSATION 414.00
 401.57331.1710.5157
 TOTALS: PERSONAL SERVICES 6,238.00

CONTRACTUAL SERVICES
 PROFESSIONAL SERVICES
 401.57331.1710.5210
 TOTALS: CONTRACTUAL SERVICES
 TOTALS: SO CENTRAL AV RECONSTR 6,238.00

VETERANS PK LIGHTG(VINE/OAK)

CONTRACTUAL SERVICES
 PROFESSIONAL SERVICES
 401.57331.1712.5210
 REP & MAINT SERV-STR/REL FAC
 401.57331.1712.5240
 TOTALS: CONTRACTUAL SERVICES

BUILDING MATERIALS
 ELEC FIXTURES & SMALL APPLNC
 401.57331.1712.5460
 TOTALS: BUILDING MATERIALS
 TOTALS: VETERANS PK LIGHTG(VIN)

N CENTRAL AVE LANDSCAPING

CONTRACTUAL SERVICES
 PROFESSIONAL SERVICES
 401.57331.1713.5210
 REP & MAINT SERV-STR/REL FAC
 401.57331.1713.5240
 TOTALS: CONTRACTUAL SERVICES
 TOTALS: N CENTRAL AVE LANDSCAP

W VETERANS PKY-CURB & GUTTER

PERSONAL SERVICES
 PERMANENT EMPL-STRAIGHT TIME
 401.57331.1732.5111
 RETIREMENT (EMPLOYERS SHARE)
 401.57331.1732.5151
 RET(EMPLE SHARE PD BY EMPLR)

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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TOTALS: OAK AVENUE (OMAHA-4TH)

PEACH (2ND-4TH)

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME
401.57331.1749.5111
PERMANENT EMPLOYES-OVERTIME
401.57331.1749.5112
TEMPORARY EMPL-STRAIGHT TIME
401.57331.1749.5117
LONGEVITY PAY
401.57331.1749.5121
RETIREMENT (EMPLOYERS SHARE)
401.57331.1749.5151
RET(EMPLE SHARE PD BY EMPLR)
401.57331.1749.5152
SOCIAL SECURITY
401.57331.1749.5153
HEALTH INSURANCE
401.57331.1749.5154
DENTAL INSURANCE
401.57331.1749.5155
LIFE INSURANCE
401.57331.1749.5156
WORKERS' COMPENSATION
401.57331.1749.5157
PEHP PLAN
401.57331.1749.5160

TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES

PROFESSIONAL SERVICES
401.57331.1749.5210
REP & MAINT SERV-STR/REL FAC
401.57331.1749.5240

TOTALS: CONTRACTUAL SERVICES

SUPPLIES AND EXPENSES

OFFICE SUPPLIES AND EXPENSES
401.57331.1749.5310
PUBLICITNS, SUBSCRIPTNS, DUES
401.57331.1749.5320
MOTOR POOL CHARGES
401.57331.1749.5331
OPERATING SUPPLIES
401.57331.1749.5340

TOTALS: SUPPLIES AND EXPENSES

TOTALS: PEACH (2ND-4TH)

VETERANS PKW LNDSC(VINE-OAK)

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME
401.57331.1765.5111
RETIREMENT (EMPLOYERS SHARE)
401.57331.1765.5151
RET(EMPLE SHARE PD BY EMPLR)
401.57331.1765.5152
SOCIAL SECURITY
401.57331.1765.5153
HEALTH INSURANCE
401.57331.1765.5154
WORKERS' COMPENSATION
401.57331.1765.5157

TOTALS: PERSONAL SERVICES

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
401.57331.1814.5153	
HEALTH INSURANCE	
401.57331.1814.5154	
DENTAL INSURANCE	
401.57331.1814.5155	
LIFE INSURANCE	
401.57331.1814.5156	
WORKERS' COMPENSATION	
401.57331.1814.5157	
PEHP PLAN	
401.57331.1814.5160	
TOTALS: PERSONAL SERVICES	
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	
401.57331.1814.5320	
MOTOR POOL CHARGES	
401.57331.1814.5331	
REPAIR & MAINTENANCE SUPPL	
401.57331.1814.5350	
TOTALS: SUPPLIES AND EXPENSES	
BUILDING MATERIALS	
RAW MATERIALS	
401.57331.1814.5450	
TOTALS: BUILDING MATERIALS	
TOTALS: 17TH ST (HEMLOCK-FELKE	
ARNOLD (PEACH-ELM)	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	38,522.00
401.57331.1851.5111	
TEMPORARY EMPL-STRAIGHT TIME	
401.57331.1851.5117	
LONGEVITY PAY	407.00
401.57331.1851.5121	
SICK LEAVE LUMP SUM PAY	984.00
401.57331.1851.5128	
RETIREMENT (EMPLOYERS SHARE)	1,756.00
401.57331.1851.5151	
RET(EMPLE SHARE PD BY EMPLR)	2,315.00
401.57331.1851.5152	
SOCIAL SECURITY	3,053.00
401.57331.1851.5153	
HEALTH INSURANCE	11,616.00
401.57331.1851.5154	
DENTAL INSURANCE	254.00
401.57331.1851.5155	
LIFE INSURANCE	94.00
401.57331.1851.5156	
WORKERS' COMPENSATION	4,160.00
401.57331.1851.5157	
PEHP PLAN	
401.57331.1851.5160	
TOTALS: PERSONAL SERVICES	63,161.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	53,333.00
401.57331.1851.5331	
REPAIR & MAINTENANCE SUPPL	53,334.00
401.57331.1851.5350	
TOTALS: SUPPLIES AND EXPENSES	106,667.00
TOTALS: ARNOLD (PEACH-ELM)	169,828.00
TOTALS: HWY & STREET OUTLAY (LOC	1,741,903.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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URBAN DEVELOPMENT FUND

URBAN DEVELOPMENT

MUN PKG LOT (100 BLK S MAPLE

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME

403.56620.1760.5111

PERMANENT EMPLOYES-OVERTIME

403.56620.1760.5112

TEMPORARY EMPL-STRAIGHT TIME

403.56620.1760.5117

LONGEVITY PAY

403.56620.1760.5121

RETIREMENT (EMPLOYERS SHARE)

403.56620.1760.5151

RET(EMPLE SHARE PD BY EMPLR)

403.56620.1760.5152

SOCIAL SECURITY

403.56620.1760.5153

HEALTH INSURANCE

403.56620.1760.5154

DENTAL INSURANCE

403.56620.1760.5155

LIFE INSURANCE

403.56620.1760.5156

WORKERS' COMPENSATION

403.56620.1760.5157

PEHP PLAN

403.56620.1760.5160

TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES

PROFESSIONAL SERVICES

403.56620.1760.5210

REP & MAINT SERV-STR/REL FAC

403.56620.1760.5240

REPAIR & MAINT SERVICE-OTHER

403.56620.1760.5250

TOTALS: CONTRACTUAL SERVICES

SUPPLIES AND EXPENSES

PUBLICITNS, SUBSCRIPTNS, DUES

403.56620.1760.5320

MOTOR POOL CHARGES

403.56620.1760.5331

REPAIR & MAINTENANCE SUPPL

403.56620.1760.5350

TOTALS: SUPPLIES AND EXPENSES

BUILDING MATERIALS

RAW MATERIALS

403.56620.1760.5450

TOTALS: BUILDING MATERIALS

CAPITAL OUTLAY

LAND

403.56620.1760.5881

TOTALS: CAPITAL OUTLAY

TOTALS: MUN PKG LOT (100 BLK S

TOTALS: URBAN DEVELOPMENT

OTHER FINANCING USES

TRANSF TO UTIL DIVIDEND FUND

COST REALLOCATIONS

TRANSF TO SPECIAL REVENUE FD

403.59000.0225.5922

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
STORM SEWER CONSTR (TRUNK)	
STORM WATER ORD/UTIL IMPLEMT	
PERMANENT EMPL-STRAIGHT TIME 407.57346.1763.5111	1,256.00
RETIREMENT (EMPLOYERS SHARE) 407.57346.1763.5151	55.00
RET(EMPLE SHARE PD BY EMPLR) 407.57346.1763.5152	73.00
SOCIAL SECURITY 407.57346.1763.5153	96.00
HEALTH INSURANCE 407.57346.1763.5154	314.00
DENTAL INSURANCE 407.57346.1763.5155	26.00
LIFE INSURANCE 407.57346.1763.5156	2.00
WORKERS' COMPENSATION 407.57346.1763.5157	130.00
TOTALS: STORM WATER ORD/UTIL I	1,952.00
STORM WATER MASTER PLAN	
PERMANENT EMPL-STRAIGHT TIME 407.57346.1764.5111	1,460.00
RETIREMENT (EMPLOYERS SHARE) 407.57346.1764.5151	64.00
RET(EMPLE SHARE PD BY EMPLR) 407.57346.1764.5152	85.00
SOCIAL SECURITY 407.57346.1764.5153	112.00
HEALTH INSURANCE 407.57346.1764.5154	366.00
DENTAL INSURANCE 407.57346.1764.5155	30.00
LIFE INSURANCE 407.57346.1764.5156	2.00
WORKERS' COMPENSATION 407.57346.1764.5157	152.00
TOTALS: STORM WATER MASTER PLA	2,271.00
ST JOSEPH AV/WESTERN ST AREA	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 407.57346.1766.5111	
RETIREMENT (EMPLOYERS SHARE) 407.57346.1766.5151	
RET(EMPLE SHARE PD BY EMPLR) 407.57346.1766.5152	
SOCIAL SECURITY 407.57346.1766.5153	
LIFE INSURANCE 407.57346.1766.5156	
WORKERS' COMPENSATION 407.57346.1766.5157	
PEHP PLAN 407.57346.1766.5160	
TOTALS: PERSONAL SERVICES	
TOTALS: ST JOSEPH AV/WESTERN S	
FAIRGR STORMWATER COLL & DET	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 407.57346.1805.5111	
RETIREMENT (EMPLOYERS SHARE) 407.57346.1805.5151	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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SANITARY SEWER CONSTR O/L FD
 OTHER FINANCING USES
 TRANSFER TO GENERAL FUND
 COST REALLOCATIONS
 TRANSFER TO GENERAL FUND
 414.59000.0101.5921
 TOTALS: COST REALLOCATIONS
 TOTALS: TRANSFER TO GENERAL FU
 TOTALS: OTHER FINANCING USES
 TOTALS: SANITARY SEWER CONSTR O/L

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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PARKS & RECR CAPITAL PROJ FD
 STORM SEWER CONSTR (TRUNK)
 S J MILLER-DETENTION BASIN
 PERSONAL SERVICES
 PERMANENT EMPL-STRAIGHT TIME
 420.57346.1567.5111
 LONGEVITY PAY
 420.57346.1567.5121
 RETIREMENT (EMPLOYERS SHARE)
 420.57346.1567.5151
 RET(EMPLE SHARE PD BY EMPLR)
 420.57346.1567.5152
 SOCIAL SECURITY
 420.57346.1567.5153
 LIFE INSURANCE
 420.57346.1567.5156
 WORKERS' COMPENSATION
 420.57346.1567.5157
 TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES
 PROFESSIONAL SERVICES
 420.57346.1567.5210
 REPAIR & MAINT SERVICE-OTHER
 420.57346.1567.5250
 TOTALS: CONTRACTUAL SERVICES

SUPPLIES AND EXPENSES
 PUBLICITNS, SUBSCRIPTNS, DUES
 420.57346.1567.5320
 MOTOR POOL CHARGES
 420.57346.1567.5331
 REPAIR & MAINTENANCE SUPPL
 420.57346.1567.5350
 TOTALS: SUPPLIES AND EXPENSES

CAPITAL OUTLAY
 OTH CAP EQ-RECREATION & PRKS
 420.57346.1567.5868
 TOTALS: CAPITAL OUTLAY
 TOTALS: S J MILLER-DETENTION B
 TOTALS: STORM SEWER CONSTR (TRUN

PARKS OUTLAY
 PROJECT
 SUPPLIES AND EXPENSES
 OFFICE SUPPLIES AND EXPENSES
 420.57620.0000.5310
 PUBLICITNS, SUBSCRIPTNS, DUES
 420.57620.0000.5320
 TOTALS: SUPPLIES AND EXPENSES

CAPITAL OUTLAY
 OFFICE EQ, FURNITURE & FURN
 420.57620.0000.5820
 LAND IMPROVEMENTS
 420.57620.0000.5882
 BUILDINGS
 420.57620.0000.5883
 OTHER CAPITAL IMPROVEMENTS
 420.57620.0000.5889
 TOTALS: CAPITAL OUTLAY
 TOTALS: PROJECT

WILDWOOD STAT PED/BIKE TRAIL

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
CAPITAL OUTLAY	
LAND IMPROVEMENTS	
420.57620.1647.5882	
TOTALS: CAPITAL OUTLAY	
TOTALS: WILDWOOD STAT PED/BIKE	
WEBER PARK	
LAND IMPROVEMENTS	100,000.00
420.57620.2810.5882	
TOTALS: WEBER PARK	100,000.00
ZOO RAPTOR EXHIBIT/ED SHELTR	
CAPITAL OUTLAY	
OTHER CAPITAL IMPROVEMENTS	10,000.00
420.57620.2812.5889	
TOTALS: CAPITAL OUTLAY	10,000.00
TOTALS: ZOO RAPTOR EXHIBIT/ED	10,000.00
PRASCHAK WAYSDE RESTRM DEMOL	
CAPITAL OUTLAY	
LAND IMPROVEMENTS	
420.57620.2814.5882	
TOTALS: CAPITAL OUTLAY	
TOTALS: PRASCHAK WAYSDE RESTRM	
ZOO HAYBARN STORAGE ADDITION	
CAPITAL OUTLAY	
BUILDINGS	
420.57620.2817.5883	
TOTALS: CAPITAL OUTLAY	
TOTALS: ZOO HAYBARN STORAGE AD	
ZOO STREAM BANK & POND IMPRV	
CAPITAL OUTLAY	
BUILDINGS	15,000.00
420.57620.2818.5883	
TOTALS: CAPITAL OUTLAY	15,000.00
TOTALS: ZOO STREAM BANK & POND	15,000.00
COUGAR BUILDING MAINTENANCE	
CAPITAL OUTLAY	
BUILDINGS	
420.57620.2820.5883	
TOTALS: CAPITAL OUTLAY	
TOTALS: COUGAR BUILDING MAINTE	
TOTALS: PARKS OUTLAY	125,000.00
OTHER CULTURE & RECR OUTLAY	
PROJECT	
CAPITAL OUTLAY	
OTHER CAPITAL IMPROVEMENTS	25,000.00
420.57630.0000.5889	
TOTALS: CAPITAL OUTLAY	25,000.00
TOTALS: PROJECT	25,000.00
TOTALS: OTHER CULTURE & RECR OUT	25,000.00
TOTALS: PARKS & RECR CAPITAL PROJ	150,000.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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422.57490.1785.5240
 TOTALS: CONTRACTUAL SERVICES
 TOTALS: OAK (OMAHA-4TH)

PEACH (2ND-4TH)
 PERSONAL SERVICES
 PERMANENT EMPL-STRAIGHT TIME
 422.57490.1786.5111
 RETIREMENT (EMPLOYERS SHARE)
 422.57490.1786.5151
 RET(EMPLE SHARE PD BY EMPLR)
 422.57490.1786.5152
 SOCIAL SECURITY
 422.57490.1786.5153
 LIFE INSURANCE
 422.57490.1786.5156
 WORKERS' COMPENSATION
 422.57490.1786.5157
 PEHP PLAN
 422.57490.1786.5160
 TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES
 REP & MAINT SERV-STR/REL FAC
 422.57490.1786.5240
 TOTALS: CONTRACTUAL SERVICES
 TOTALS: PEACH (2ND-4TH)

WALNUT (IVES-UPHAM)
 PERSONAL SERVICES
 PERMANENT EMPL-STRAIGHT TIME
 422.57490.1787.5111
 TEMPORARY EMPL-STRAIGHT TIME
 422.57490.1787.5117
 LONGEVITY PAY
 422.57490.1787.5121
 RETIREMENT (EMPLOYERS SHARE)
 422.57490.1787.5151
 RET(EMPLE SHARE PD BY EMPLR)
 422.57490.1787.5152
 SOCIAL SECURITY
 422.57490.1787.5153
 HEALTH INSURANCE
 422.57490.1787.5154
 DENTAL INSURANCE
 422.57490.1787.5155
 LIFE INSURANCE
 422.57490.1787.5156
 WORKERS' COMPENSATION
 422.57490.1787.5157
 PEHP PLAN
 422.57490.1787.5160
 TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES
 PROFESSIONAL SERVICES
 422.57490.1787.5210
 REP & MAINT SERV-STR/REL FAC
 422.57490.1787.5240
 TOTALS: CONTRACTUAL SERVICES

SUPPLIES AND EXPENSES
 PUBLICITNS, SUBSCRIPTNS, DUES
 422.57490.1787.5320
 TOTALS: SUPPLIES AND EXPENSES

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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TID #2 (PURDY PROJECT)	
URBAN DEVELOPMENT	
PROJECT	
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	142.00
426.56620.0000.5210	
TOTALS: CONTRACTUAL SERVICES	142.00
TOTALS: PROJECT	142.00
TOTALS: URBAN DEVELOPMENT	142.00
OTHER FINANCING USES	
TRNSF TO ST TRUST FD-LOAN FD	
COST REALLOCATIONS	
TRANSFER TO DEBT SERVICE FND	
426.59000.0302.5923	
TOTALS: COST REALLOCATIONS	
TOTALS: TRNSF TO ST TRUST FD-L	
TRNS TO GO RF BD SER 1993 FD	
COST REALLOCATIONS	
TRANSFER TO DEBT SERVICE FND	94,996.00
426.59000.0306.5923	
TOTALS: COST REALLOCATIONS	94,996.00
TOTALS: TRNS TO GO RF BD SER 1	94,996.00
TOTALS: OTHER FINANCING USES	94,996.00
TOTALS: TID #2 (PURDY PROJECT)	95,138.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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TID#7 FD(YELLOWSTONE IND PK)	
URBAN DEVELOPMENT	
PROJECT	
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	235.00
432.56620.0000.5210	
TOTALS: CONTRACTUAL SERVICES	235.00
TOTALS: PROJECT	235.00
TOTALS: URBAN DEVELOPMENT	235.00
TOTALS: TID#7 FD(YELLOWSTONE IND P	235.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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WASTEWATER UTILITY

COLLECTING SYSTEM, OPERATION
PROJECT

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME 601.53611.0000.5111	14,796.00
PERMANENT EMPLOYES-OVERTIME 601.53611.0000.5112	
LONGEVITY PAY 601.53611.0000.5121	
RETIREMENT (EMPLOYERS SHARE) 601.53611.0000.5151	651.00
RET(EMPLE SHARE PD BY EMPLR) 601.53611.0000.5152	858.00
SOCIAL SECURITY 601.53611.0000.5153	1,132.00
HEALTH INSURANCE 601.53611.0000.5154	2,673.00
DENTAL INSURANCE 601.53611.0000.5155	33.00
LIFE INSURANCE 601.53611.0000.5156	37.00
WORKERS' COMPENSATION 601.53611.0000.5157	589.00
PEHP PLAN 601.53611.0000.5160	15.00
TOTALS: PERSONAL SERVICES	20,784.00

CONTRACTUAL SERVICES

ELECTRICITY 601.53611.0000.5221	30,385.00
TOTALS: CONTRACTUAL SERVICES	30,385.00
TOTALS: PROJECT	51,169.00
TOTALS: COLLECTING SYSTEM, OPERA	51,169.00

TREATMENT & DISP PLANT, OPER
PROJECT

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME 601.53612.0000.5111	
RETIREMENT (EMPLOYERS SHARE) 601.53612.0000.5151	
RET(EMPLE SHARE PD BY EMPLR) 601.53612.0000.5152	
SOCIAL SECURITY 601.53612.0000.5153	
HEALTH INSURANCE 601.53612.0000.5154	
DENTAL INSURANCE 601.53612.0000.5155	
LIFE INSURANCE 601.53612.0000.5156	
WORKERS' COMPENSATION 601.53612.0000.5157	
PEHP PLAN 601.53612.0000.5160	
TOTALS: PERSONAL SERVICES	
TOTALS: PROJECT	

NEW WW TREATMENT PLANT

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME 601.53612.0100.5111	88,632.00
PERMANENT EMPLOYES-OVERTIME 601.53612.0100.5112	1,034.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
LONGEVITY PAY	
601.53612.0100.5121	
VACATION LUMP SUM PAY	
601.53612.0100.5129	
RETIREMENT (EMPLOYERS SHARE)	3,945.00
601.53612.0100.5151	
RET(EMPLE SHARE PD BY EMPLR)	5,201.00
601.53612.0100.5152	
SOCIAL SECURITY	6,859.00
601.53612.0100.5153	
HEALTH INSURANCE	18,927.00
601.53612.0100.5154	
DENTAL INSURANCE	348.00
601.53612.0100.5155	
LIFE INSURANCE	196.00
601.53612.0100.5156	
WORKERS' COMPENSATION	3,551.00
601.53612.0100.5157	
PEHP PLAN	1,278.00
601.53612.0100.5160	
TOTALS: PERSONAL SERVICES	129,971.00
CONTRACTUAL SERVICES	
ELECTRICITY	93,009.00
601.53612.0100.5221	
WATER	
601.53612.0100.5222	
HEATING-GAS	10,270.00
601.53612.0100.5226	
OTHER CONTRACTUAL SERVICES	1,700.00
601.53612.0100.5290	
TOTALS: CONTRACTUAL SERVICES	104,979.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	3,000.00
601.53612.0100.5340	
REPAIR & MAINTENANCE SUPPL	3,500.00
601.53612.0100.5350	
TOTALS: SUPPLIES AND EXPENSES	6,500.00
TOTALS: NEW WW TREATMENT PLANT	241,450.00
TOTALS: TREATMENT & DISP PLANT,	241,450.00
BIOSOLIDS DISPOSAL-OPERATION	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	23,078.00
601.53614.0100.5111	
PERMANENT EMPLOYES-OVERTIME	
601.53614.0100.5112	
LONGEVITY PAY	
601.53614.0100.5121	
RETIREMENT (EMPLOYERS SHARE)	1,015.00
601.53614.0100.5151	
RET(EMPLE SHARE PD BY EMPLR)	1,339.00
601.53614.0100.5152	
SOCIAL SECURITY	1,765.00
601.53614.0100.5153	
HEALTH INSURANCE	6,292.00
601.53614.0100.5154	
DENTAL INSURANCE	133.00
601.53614.0100.5155	
LIFE INSURANCE	37.00
601.53614.0100.5156	
WORKERS' COMPENSATION	918.00
601.53614.0100.5157	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
PEHP PLAN	63.00
601.53614.0100.5160	
TOTALS: PERSONAL SERVICES	34,640.00
CONTRACTUAL SERVICES	
WATER	14,025.00
601.53614.0100.5222	
OTHER CONTRACTUAL SERVICES	74,500.00
601.53614.0100.5290	
TOTALS: CONTRACTUAL SERVICES	88,525.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	19,300.00
601.53614.0100.5340	
REPAIR & MAINTENANCE SUPPL	100.00
601.53614.0100.5350	
TOTALS: SUPPLIES AND EXPENSES	19,400.00
TOTALS: NEW WW TREATMENT PLANT	142,565.00
TOTALS: BIOSOLIDS DISPOSAL-OPERA	142,565.00
TRANSPORTATION	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	3,707.00
601.53615.0000.5111	
LONGEVITY PAY	
601.53615.0000.5121	
RETIREMENT (EMPLOYERS SHARE)	163.00
601.53615.0000.5151	
RET (EMPLE SHARE PD BY EMPLR)	215.00
601.53615.0000.5152	
SOCIAL SECURITY	284.00
601.53615.0000.5153	
HEALTH INSURANCE	710.00
601.53615.0000.5154	
DENTAL INSURANCE	16.00
601.53615.0000.5155	
LIFE INSURANCE	11.00
601.53615.0000.5156	
WORKERS' COMPENSATION	147.00
601.53615.0000.5157	
PEHP PLAN	8.00
601.53615.0000.5160	
TOTALS: PERSONAL SERVICES	5,261.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53615.0000.5340	
REPAIR & MAINTENANCE SUPPL	5,944.00
601.53615.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	5,944.00
TOTALS: PROJECT	11,205.00
TOTALS: TRANSPORTATION	11,205.00
LABORATORY-OPERATIONS	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	58,883.00
601.53616.0100.5111	
PERMANENT EMPLOYES-OVERTIME	7,679.00
601.53616.0100.5112	
PERM EMPL-SHIFT DIFF/PREM PY	
601.53616.0100.5113	
LONGEVITY PAY	
601.53616.0100.5121	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
RETIREMENT (EMPLOYERS SHARE) 601.53616.0100.5151	2,929.00
RET(EMPLE SHARE PD BY EMPLR) 601.53616.0100.5152	3,861.00
SOCIAL SECURITY 601.53616.0100.5153	5,092.00
HEALTH INSURANCE 601.53616.0100.5154	1,912.00
DENTAL INSURANCE 601.53616.0100.5155	82.00
LIFE INSURANCE 601.53616.0100.5156	229.00
WORKERS' COMPENSATION 601.53616.0100.5157	2,553.00
PEHP PLAN 601.53616.0100.5160	44.00
TOTALS: PERSONAL SERVICES	83,264.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES 601.53616.0100.5340	10,000.00
TOTALS: SUPPLIES AND EXPENSES	10,000.00
TOTALS: NEW WW TREATMENT PLANT	93,264.00
TOTALS: LABORATORY-OPERATIONS	93,264.00
CHEMICAL PHOSPHORUS REMOVAL	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 601.53617.0100.5111	1,951.00
LONGEVITY PAY 601.53617.0100.5121	
RETIREMENT (EMPLOYERS SHARE) 601.53617.0100.5151	86.00
RET(EMPLE SHARE PD BY EMPLR) 601.53617.0100.5152	113.00
SOCIAL SECURITY 601.53617.0100.5153	149.00
HEALTH INSURANCE 601.53617.0100.5154	515.00
DENTAL INSURANCE 601.53617.0100.5155	5.00
LIFE INSURANCE 601.53617.0100.5156	3.00
WORKERS' COMPENSATION 601.53617.0100.5157	78.00
PEHP PLAN 601.53617.0100.5160	2.00
TOTALS: PERSONAL SERVICES	2,902.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES 601.53617.0100.5340	60,100.00
TOTALS: SUPPLIES AND EXPENSES	60,100.00
TOTALS: NEW WW TREATMENT PLANT	63,002.00
TOTALS: CHEMICAL PHOSPHORUS REMO	63,002.00
SAN SEWER COLLECT SYS MAINT	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 601.53620.0000.5111	188,809.00
PERMANENT EMPLOYES-OVERTIME 601.53620.0000.5112	3,559.00
TEMPORARY EMPL-STRAIGHT TIME	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
601.53620.0000.5117 LONGEVITY PAY	483.00
601.53620.0000.5121 SICK LEAVE LUMP SUM PAY	1,340.00
601.53620.0000.5128 RETIREMENT (EMPLOYERS SHARE)	8,544.00
601.53620.0000.5151 RET(EMPLE SHARE PD BY EMPLR)	11,263.00
601.53620.0000.5152 SOCIAL SECURITY	14,855.00
601.53620.0000.5153 HEALTH INSURANCE	37,309.00
601.53620.0000.5154 DENTAL INSURANCE	746.00
601.53620.0000.5155 LIFE INSURANCE	555.00
601.53620.0000.5156 WORKERS' COMPENSATION	7,573.00
601.53620.0000.5157 PEHP PLAN	281.00
601.53620.0000.5160 TOTALS: PERSONAL SERVICES	275,317.00
CONTRACTUAL SERVICES	
WATER	1,170.00
601.53620.0000.5222 TELECOMMUNICATIONS	1,260.00
601.53620.0000.5230 REPAIR & MAINT SERVICE-OTHER	
601.53620.0000.5250 OTHER CONTRACTUAL SERVICES	14,500.00
601.53620.0000.5290 TOTALS: CONTRACTUAL SERVICES	16,930.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	88,250.00
601.53620.0000.5331 TRAVEL-STAFF	2,850.00
601.53620.0000.5333 OPERATING SUPPLIES	13,700.00
601.53620.0000.5340 REPAIR & MAINTENANCE SUPPL	204,022.00
601.53620.0000.5350 TOTALS: SUPPLIES AND EXPENSES	308,822.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	
601.53620.0000.5410 RAW MATERIALS	
601.53620.0000.5450 TOTALS: BUILDING MATERIALS	
TOTALS: PROJECT	601,069.00
TOTALS: SAN SEWER COLLECT SYS MA	601,069.00
MAINT OF COLL SYS PUMPING EQ PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	9,859.00
601.53621.0000.5111 PERMANENT EMPLOYES-OVERTIME	148.00
601.53621.0000.5112 LONGEVITY PAY	
601.53621.0000.5121 RETIREMENT (EMPLOYERS SHARE)	440.00
601.53621.0000.5151	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
RET(EMPLE SHARE PD BY EMPLR) 601.53621.0000.5152	580.00
SOCIAL SECURITY 601.53621.0000.5153	766.00
HEALTH INSURANCE 601.53621.0000.5154	1,547.00
DENTAL INSURANCE 601.53621.0000.5155	24.00
LIFE INSURANCE 601.53621.0000.5156	23.00
WORKERS' COMPENSATION 601.53621.0000.5157	396.00
PEHP PLAN 601.53621.0000.5160	12.00
TOTALS: PERSONAL SERVICES	13,795.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES 601.53621.0000.5340	
REPAIR & MAINTENANCE SUPPL 601.53621.0000.5350	3,000.00
TOTALS: SUPPLIES AND EXPENSES	3,000.00
TOTALS: PROJECT	16,795.00
TOTALS: MAINT OF COLL SYS PUMPIN	16,795.00
MAINT OF COLL SYS STDBY GENR	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 601.53622.0000.5111	3,282.00
PERMANENT EMPLOYES-OVERTIME 601.53622.0000.5112	
LONGEVITY PAY 601.53622.0000.5121	
RETIREMENT (EMPLOYERS SHARE) 601.53622.0000.5151	144.00
RET(EMPLE SHARE PD BY EMPLR) 601.53622.0000.5152	190.00
SOCIAL SECURITY 601.53622.0000.5153	251.00
HEALTH INSURANCE 601.53622.0000.5154	644.00
DENTAL INSURANCE 601.53622.0000.5155	8.00
LIFE INSURANCE 601.53622.0000.5156	8.00
WORKERS' COMPENSATION 601.53622.0000.5157	131.00
PEHP PLAN 601.53622.0000.5160	4.00
TOTALS: PERSONAL SERVICES	4,662.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES 601.53622.0000.5340	
REPAIR & MAINTENANCE SUPPL 601.53622.0000.5350	1,900.00
TOTALS: SUPPLIES AND EXPENSES	1,900.00
TOTALS: PROJECT	6,562.00
TOTALS: MAINT OF COLL SYS STDBY	6,562.00
MAINT OF STRUCTURES & IMPROV	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	410.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
601.53623.0100.5111 LONGEVITY PAY	
601.53623.0100.5121 RETIREMENT (EMPLOYERS SHARE)	18.00
601.53623.0100.5151 RET(EMPLE SHARE PD BY EMPLR)	24.00
601.53623.0100.5152 SOCIAL SECURITY	31.00
601.53623.0100.5153 HEALTH INSURANCE	129.00
601.53623.0100.5154 DENTAL INSURANCE	3.00
601.53623.0100.5155 LIFE INSURANCE	1.00
601.53623.0100.5156 WORKERS' COMPENSATION	16.00
601.53623.0100.5157 PEHP PLAN	1.00
601.53623.0100.5160 TOTALS: PERSONAL SERVICES	633.00
CONTRACTUAL SERVICES	
OTHER CONTRACTUAL SERVICES	900.00
601.53623.0100.5290 TOTALS: CONTRACTUAL SERVICES	900.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53623.0100.5340 REPAIR & MAINTENANCE SUPPL	300.00
601.53623.0100.5350 TOTALS: SUPPLIES AND EXPENSES	300.00
TOTALS: NEW WW TREATMENT PLANT	1,833.00
TOTALS: MAINT OF STRUCTURES & IM	1,833.00
MAINT OF FINAL CLARIFIER	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	3,114.00
601.53627.0100.5111 PERMANENT EMPLOYES-OVERTIME	
601.53627.0100.5112 LONGEVITY PAY	
601.53627.0100.5121 RETIREMENT (EMPLOYERS SHARE)	137.00
601.53627.0100.5151 RET(EMPLE SHARE PD BY EMPLR)	181.00
601.53627.0100.5152 SOCIAL SECURITY	238.00
601.53627.0100.5153 HEALTH INSURANCE	581.00
601.53627.0100.5154 DENTAL INSURANCE	14.00
601.53627.0100.5155 LIFE INSURANCE	6.00
601.53627.0100.5156 WORKERS' COMPENSATION	124.00
601.53627.0100.5157 PEHP PLAN	6.00
601.53627.0100.5160 TOTALS: PERSONAL SERVICES	4,401.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53627.0100.5340	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
REPAIR & MAINTENANCE SUPPL 601.53627.0100.5350	500.00
TOTALS: SUPPLIES AND EXPENSES	500.00
TOTALS: NEW WW TREATMENT PLANT	4,901.00
TOTALS: MAINT OF FINAL CLARIFIER	4,901.00
MAINT OF BIOSOLID REMOVAL EQ NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 601.53631.0100.5111	2,233.00
PERMANENT EMPLOYES-OVERTIME 601.53631.0100.5112	
LONGEVITY PAY 601.53631.0100.5121	
RETIREMENT (EMPLOYERS SHARE) 601.53631.0100.5151	98.00
RET(EMPLE SHARE PD BY EMPLR) 601.53631.0100.5152	130.00
SOCIAL SECURITY 601.53631.0100.5153	171.00
HEALTH INSURANCE 601.53631.0100.5154	549.00
DENTAL INSURANCE 601.53631.0100.5155	14.00
LIFE INSURANCE 601.53631.0100.5156	3.00
WORKERS' COMPENSATION 601.53631.0100.5157	89.00
PEHP PLAN 601.53631.0100.5160	6.00
TOTALS: PERSONAL SERVICES	3,293.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53631.0100.5340	
REPAIR & MAINTENANCE SUPPL 601.53631.0100.5350	300.00
TOTALS: SUPPLIES AND EXPENSES	300.00
TOTALS: NEW WW TREATMENT PLANT	3,593.00
TOTALS: MAINT OF BIOSOLID REMOVA	3,593.00
MAINT EQ NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 601.53632.0100.5111	1,321.00
LONGEVITY PAY 601.53632.0100.5121	
RETIREMENT (EMPLOYERS SHARE) 601.53632.0100.5151	58.00
RET(EMPLE SHARE PD BY EMPLR) 601.53632.0100.5152	77.00
SOCIAL SECURITY 601.53632.0100.5153	101.00
HEALTH INSURANCE 601.53632.0100.5154	354.00
DENTAL INSURANCE 601.53632.0100.5155	3.00
LIFE INSURANCE 601.53632.0100.5156	2.00
WORKERS' COMPENSATION 601.53632.0100.5157	53.00
PEHP PLAN 601.53632.0100.5160	1.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
TOTALS: PERSONAL SERVICES	1,970.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	300.00
601.53632.0100.5340	
REPAIR & MAINTENANCE SUPPL	1,500.00
601.53632.0100.5350	
TOTALS: SUPPLIES AND EXPENSES	1,800.00
TOTALS: NEW WW TREATMENT PLANT	3,770.00
TOTALS: MAINT OF BIOSOLIDS CONDI	3,770.00
MAINT OF PIPING AND VALVES	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	756.00
601.53633.0100.5111	
LONGEVITY PAY	
601.53633.0100.5121	
RETIREMENT (EMPLOYERS SHARE)	33.00
601.53633.0100.5151	
RET(EMPLE SHARE PD BY EMPLR)	44.00
601.53633.0100.5152	
SOCIAL SECURITY	58.00
601.53633.0100.5153	
HEALTH INSURANCE	130.00
601.53633.0100.5154	
DENTAL INSURANCE	8.00
601.53633.0100.5155	
LIFE INSURANCE	1.00
601.53633.0100.5156	
WORKERS' COMPENSATION	30.00
601.53633.0100.5157	
PEHP PLAN	4.00
601.53633.0100.5160	
TOTALS: PERSONAL SERVICES	1,064.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53633.0100.5340	
REPAIR & MAINTENANCE SUPPL	800.00
601.53633.0100.5350	
TOTALS: SUPPLIES AND EXPENSES	800.00
TOTALS: NEW WW TREATMENT PLANT	1,864.00
TOTALS: MAINT OF PIPING AND VALV	1,864.00
MAINT OF MISCELLANEOUS PUMPS	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	1,092.00
601.53634.0100.5111	
LONGEVITY PAY	
601.53634.0100.5121	
RETIREMENT (EMPLOYERS SHARE)	48.00
601.53634.0100.5151	
RET(EMPLE SHARE PD BY EMPLR)	63.00
601.53634.0100.5152	
SOCIAL SECURITY	84.00
601.53634.0100.5153	
HEALTH INSURANCE	161.00
601.53634.0100.5154	
DENTAL INSURANCE	3.00
601.53634.0100.5155	
LIFE INSURANCE	2.00
601.53634.0100.5156	
WORKERS' COMPENSATION	43.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
601.53634.0100.5157 PEHP PLAN	1.00
601.53634.0100.5160 TOTALS: PERSONAL SERVICES	1,497.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53634.0100.5340 REPAIR & MAINTENANCE SUPPL	600.00
601.53634.0100.5350 TOTALS: SUPPLIES AND EXPENSES	600.00
TOTALS: NEW WW TREATMENT PLANT	2,097.00
TOTALS: MAINT OF MISCELLANEOUS P	2,097.00
MAINT OF FLOW MTR/MONITOR EQ	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 601.53635.0100.5111	5,539.00
PERMANENT EMPLOYES-OVERTIME 601.53635.0100.5112	
LONGEVITY PAY 601.53635.0100.5121	
RETIREMENT (EMPLOYERS SHARE) 601.53635.0100.5151	244.00
RET(EMPLE SHARE PD BY EMPLR) 601.53635.0100.5152	321.00
SOCIAL SECURITY 601.53635.0100.5153	424.00
HEALTH INSURANCE 601.53635.0100.5154	1,134.00
DENTAL INSURANCE 601.53635.0100.5155	46.00
LIFE INSURANCE 601.53635.0100.5156	13.00
WORKERS' COMPENSATION 601.53635.0100.5157	220.00
PEHP PLAN 601.53635.0100.5160	22.00
TOTALS: PERSONAL SERVICES	7,963.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53635.0100.5340 REPAIR & MAINTENANCE SUPPL	6,000.00
601.53635.0100.5350 TOTALS: SUPPLIES AND EXPENSES	6,000.00
TOTALS: NEW WW TREATMENT PLANT	13,963.00
TOTALS: MAINT OF FLOW MTR/MONITO	13,963.00
MAINT OF PLT STDBY GENERATRS	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 601.53636.0100.5111	888.00
PERMANENT EMPLOYES-OVERTIME 601.53636.0100.5112	
LONGEVITY PAY 601.53636.0100.5121	
RETIREMENT (EMPLOYERS SHARE) 601.53636.0100.5151	39.00
RET(EMPLE SHARE PD BY EMPLR) 601.53636.0100.5152	52.00
SOCIAL SECURITY 601.53636.0100.5153	68.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
HEALTH INSURANCE	193.00
601.53636.0100.5154	
DENTAL INSURANCE	3.00
601.53636.0100.5155	
LIFE INSURANCE	2.00
601.53636.0100.5156	
WORKERS' COMPENSATION	35.00
601.53636.0100.5157	
PEHP PLAN	1.00
601.53636.0100.5160	
TOTALS: PERSONAL SERVICES	1,281.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53636.0100.5340	
REPAIR & MAINTENANCE SUPPL	800.00
601.53636.0100.5350	
TOTALS: SUPPLIES AND EXPENSES	800.00
TOTALS: NEW WW TREATMENT PLANT	2,081.00
TOTALS: MAINT OF PLT STDBY GENER	2,081.00
MAINT OF OTH TRTMT & DISP EQ	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	1,186.00
601.53637.0100.5111	
LONGEVITY PAY	
601.53637.0100.5121	
RETIREMENT (EMPLOYERS SHARE)	52.00
601.53637.0100.5151	
RET(EMPLE SHARE PD BY EMPLR)	69.00
601.53637.0100.5152	
SOCIAL SECURITY	91.00
601.53637.0100.5153	
HEALTH INSURANCE	226.00
601.53637.0100.5154	
DENTAL INSURANCE	3.00
601.53637.0100.5155	
LIFE INSURANCE	2.00
601.53637.0100.5156	
WORKERS' COMPENSATION	47.00
601.53637.0100.5157	
PEHP PLAN	1.00
601.53637.0100.5160	
TOTALS: PERSONAL SERVICES	1,677.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53637.0100.5340	
REPAIR & MAINTENANCE SUPPL	300.00
601.53637.0100.5350	
TOTALS: SUPPLIES AND EXPENSES	300.00
TOTALS: NEW WW TREATMENT PLANT	1,977.00
TOTALS: MAINT OF OTH TRTMT & DIS	1,977.00
MAINT OF GEN PLT STRCT & EQP	
PROJECT	
CONTRACTUAL SERVICES	
REPAIR & MAINT SERVICE-OTHER	
601.53638.0000.5250	
TOTALS: CONTRACTUAL SERVICES	
TOTALS: PROJECT	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
PERMANENT EMPL-STRAIGHT TIME 601.53638.0100.5111	14,700.00
PERMANENT EMPLOYES-OVERTIME 601.53638.0100.5112	
LONGEVITY PAY 601.53638.0100.5121	
RETIREMENT (EMPLOYERS SHARE) 601.53638.0100.5151	647.00
RET(EMPLE SHARE PD BY EMPLR) 601.53638.0100.5152	853.00
SOCIAL SECURITY 601.53638.0100.5153	1,125.00
HEALTH INSURANCE 601.53638.0100.5154	2,872.00
DENTAL INSURANCE 601.53638.0100.5155	65.00
LIFE INSURANCE 601.53638.0100.5156	32.00
WORKERS' COMPENSATION 601.53638.0100.5157	585.00
PEHP PLAN 601.53638.0100.5160	31.00
TOTALS: PERSONAL SERVICES	20,910.00
CONTRACTUAL SERVICES	
FIRE PROTECTION CHARGE 601.53638.0100.5224	1,000.00
REP & MAINT SERV-STR/REL FAC 601.53638.0100.5240	6,800.00
REPAIR & MAINT SERVICE-OTHER 601.53638.0100.5250	14,900.00
TOTALS: CONTRACTUAL SERVICES	22,700.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES 601.53638.0100.5340	500.00
REPAIR & MAINTENANCE SUPPL 601.53638.0100.5350	6,500.00
TOTALS: SUPPLIES AND EXPENSES	7,000.00
TOTALS: NEW WW TREATMENT PLANT	50,610.00
TOTALS: MAINT OF GEN PLT STRCT &	50,610.00
MAINT OF GROUNDS EQUIPMENT PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 601.53639.0000.5111	2,136.00
PERMANENT EMPLOYES-OVERTIME 601.53639.0000.5112	
LONGEVITY PAY 601.53639.0000.5121	
RETIREMENT (EMPLOYERS SHARE) 601.53639.0000.5151	94.00
RET(EMPLE SHARE PD BY EMPLR) 601.53639.0000.5152	124.00
SOCIAL SECURITY 601.53639.0000.5153	163.00
HEALTH INSURANCE 601.53639.0000.5154	482.00
DENTAL INSURANCE 601.53639.0000.5155	3.00
LIFE INSURANCE 601.53639.0000.5156	5.00
WORKERS' COMPENSATION 601.53639.0000.5157	85.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
PEHP PLAN	1.00
601.53639.0000.5160	
TOTALS: PERSONAL SERVICES	3,093.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53639.0000.5340	
REPAIR & MAINTENANCE SUPPL	500.00
601.53639.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	500.00
TOTALS: PROJECT	3,593.00
TOTALS: MAINT OF GROUNDS EQUIPME	3,593.00
MAINT OF INFLUENT PUMPING EQ	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	2,635.00
601.53645.0100.5111	
LONGEVITY PAY	
601.53645.0100.5121	
RETIREMENT (EMPLOYERS SHARE)	116.00
601.53645.0100.5151	
RET(EMPLE SHARE PD BY EMPLR)	153.00
601.53645.0100.5152	
SOCIAL SECURITY	202.00
601.53645.0100.5153	
HEALTH INSURANCE	549.00
601.53645.0100.5154	
DENTAL INSURANCE	11.00
601.53645.0100.5155	
LIFE INSURANCE	6.00
601.53645.0100.5156	
WORKERS' COMPENSATION	105.00
601.53645.0100.5157	
PEHP PLAN	5.00
601.53645.0100.5160	
TOTALS: PERSONAL SERVICES	3,782.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53645.0100.5340	
REPAIR & MAINTENANCE SUPPL	1,100.00
601.53645.0100.5350	
TOTALS: SUPPLIES AND EXPENSES	1,100.00
TOTALS: NEW WW TREATMENT PLANT	4,882.00
TOTALS: MAINT OF INFLUENT PUMPIN	4,882.00
MAINT OF FINE SCREENING EQ	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	2,816.00
601.53646.0100.5111	
PERMANENT EMPLOYES-OVERTIME	
601.53646.0100.5112	
LONGEVITY PAY	
601.53646.0100.5121	
RETIREMENT (EMPLOYERS SHARE)	124.00
601.53646.0100.5151	
RET(EMPLE SHARE PD BY EMPLR)	163.00
601.53646.0100.5152	
SOCIAL SECURITY	215.00
601.53646.0100.5153	
HEALTH INSURANCE	613.00
601.53646.0100.5154	
DENTAL INSURANCE	14.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
601.53646.0100.5155 LIFE INSURANCE	4.00
601.53646.0100.5156 WORKERS' COMPENSATION	112.00
601.53646.0100.5157 PEHP PLAN	6.00
601.53646.0100.5160 TOTALS: PERSONAL SERVICES	4,067.00
CONTRACTUAL SERVICES	
OTHER CONTRACTUAL SERVICES	1,620.00
601.53646.0100.5290 TOTALS: CONTRACTUAL SERVICES	1,620.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	1,800.00
601.53646.0100.5340 REPAIR & MAINTENANCE SUPPL	800.00
601.53646.0100.5350 TOTALS: SUPPLIES AND EXPENSES	2,600.00
TOTALS: NEW WW TREATMENT PLANT	8,287.00
TOTALS: MAINT OF FINE SCREENING	8,287.00
MAINT OF OXIDATION DITCH EQ	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	2,309.00
601.53647.0100.5111 LONGEVITY PAY	
601.53647.0100.5121 RETIREMENT (EMPLOYERS SHARE)	102.00
601.53647.0100.5151 RET(EMPLE SHARE PD BY EMPLR)	134.00
601.53647.0100.5152 SOCIAL SECURITY	177.00
601.53647.0100.5153 HEALTH INSURANCE	452.00
601.53647.0100.5154 DENTAL INSURANCE	11.00
601.53647.0100.5155 LIFE INSURANCE	4.00
601.53647.0100.5156 WORKERS' COMPENSATION	92.00
601.53647.0100.5157 PEHP PLAN	5.00
601.53647.0100.5160 TOTALS: PERSONAL SERVICES	3,286.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53647.0100.5340 REPAIR & MAINTENANCE SUPPL	900.00
601.53647.0100.5350 TOTALS: SUPPLIES AND EXPENSES	900.00
TOTALS: NEW WW TREATMENT PLANT	4,186.00
TOTALS: MAINT OF OXIDATION DITCH	4,186.00
CUSTOMER ACCTG & COLLECT EXP	
NEW WW TREATMENT PLANT	
CONTRACTUAL SERVICES	
OTHER CONTRACTUAL SERVICES	196,400.00
601.53650.0100.5290 TOTALS: CONTRACTUAL SERVICES	196,400.00
TOTALS: NEW WW TREATMENT PLANT	196,400.00
TOTALS: CUSTOMER ACCTG & COLLECT	196,400.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
REPAIR & MAINT SERVICE-OTHER 601.53660.0100.5250	600.00
TOTALS: CONTRACTUAL SERVICES	45,644.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES 601.53660.0100.5310	7,800.00
PUBLICITNS, SUBSCRIPTNS, DUES 601.53660.0100.5320	3,500.00
TRAVEL-DEPARTMENT HEAD 601.53660.0100.5332	1,400.00
TRAVEL-STAFF 601.53660.0100.5333	2,200.00
OPERATING SUPPLIES 601.53660.0100.5340	35,200.00
TOTALS: SUPPLIES AND EXPENSES	50,100.00
FIXED CHARGES	
BUILDINGS AND CONTENTS 601.53660.0100.5511	16,886.00
VEHICLES AND EQUIPMENT 601.53660.0100.5512	4,028.00
PUBLIC LIABILITY 601.53660.0100.5513	11,550.00
PROFESSIONAL LIABILITY 601.53660.0100.5514	507.00
UMBRELLA LIABILITY 601.53660.0100.5516	
BOILER 601.53660.0100.5517	4,037.00
OTHER INSURANCE 601.53660.0100.5519	9,110.00
TOTALS: FIXED CHARGES	46,118.00
GRANTS CONTRIB INDEMNITIES	
BAD DEBT EXPENSE 601.53660.0100.5741	
TOTALS: GRANTS CONTRIB INDEMN	
TOTALS: NEW WW TREATMENT PLANT	265,283.00
TOTALS: ADMINISTRATIVE & GENERAL	265,283.00
DEPRECIATION	
PROJECT	
FIXED CHARGES	
DEPR OF COLLECT SYSTEM PLANT 601.53665.0000.5542	348,000.00
DEPR OF COLL SYS PUMP INSTAL 601.53665.0000.5543	22,000.00
DEPR OF TRTMT & DISPOSAL PLT 601.53665.0000.5544	627,000.00
DEPR OF GENERAL PLANT 601.53665.0000.5545	79,000.00
TOTALS: FIXED CHARGES	1,076,000.00
TOTALS: PROJECT	1,076,000.00
TOTALS: DEPRECIATION	1,076,000.00
INTEREST, G.O. BONDS	
SERIES 2003B	
DEBT SERVICE	
BONDS 601.58210.2031.5621	8,095.00
TOTALS: DEBT SERVICE	8,095.00
TOTALS: SERIES 2003B	8,095.00
TOTALS: INTEREST, G.O. BONDS	8,095.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
INTEREST, LONG-TERM NTS PYBL	
PROJECT	
DEBT SERVICE	
NOTES PAYABLE	497,972.00
601.58230.0000.5622	
TOTALS: DEBT SERVICE	497,972.00
TOTALS: PROJECT	497,972.00
TOTALS: INTEREST, LONG-TERM NTS	497,972.00
INTEREST, REVENUE BONDS	
PROJECT	
DEBT SERVICE	
BONDS	74,430.00
601.58240.0000.5621	
TOTALS: DEBT SERVICE	74,430.00
TOTALS: PROJECT	74,430.00
TOTALS: INTEREST, REVENUE BONDS	74,430.00
DEBT ISSUE EXPENSE	
PROJECT	
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	22,000.00
601.58291.0000.5210	
TOTALS: CONTRACTUAL SERVICES	22,000.00
TOTALS: PROJECT	22,000.00
TOTALS: DEBT ISSUE EXPENSE	22,000.00
TOTALS: WASTEWATER UTILITY	3,474,898.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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STORM WATER UTILITY
HIGHWAY & STREET CLEANING
PROJECT

PERSONAL SERVICES
 PERMANENT EMPL-STRAIGHT TIME
 603.53313.0000.5111
 PERMANENT EMPLOYES-OVERTIME
 603.53313.0000.5112
 PERM EMPL-SHIFT DIFF/PREM PY
 603.53313.0000.5113
 LONGEVITY PAY
 603.53313.0000.5121
 SICK LEAVE LUMP SUM PAY
 603.53313.0000.5128
 RETIREMENT (EMPLOYERS SHARE)
 603.53313.0000.5151
 RET(EMPLE SHARE PD BY EMPLR)
 603.53313.0000.5152
 SOCIAL SECURITY
 603.53313.0000.5153
 HEALTH INSURANCE
 603.53313.0000.5154
 LIFE INSURANCE
 603.53313.0000.5156
 WORKERS' COMPENSATION
 603.53313.0000.5157
 PEHP PLAN
 603.53313.0000.5160
 TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES
 REPAIR & MAINT SERVICE-OTHER
 603.53313.0000.5250
 TOTALS: CONTRACTUAL SERVICES

SUPPLIES AND EXPENSES
 MOTOR POOL CHARGES
 603.53313.0000.5331
 TOTALS: SUPPLIES AND EXPENSES

TOTALS: PROJECT
 TOTALS: HIGHWAY & STREET CLEANIN

STORM SEWER MAINTENANCE
PROJECT

PERSONAL SERVICES
 PERMANENT EMPL-STRAIGHT TIME
 603.53441.0000.5111
 PERMANENT EMPLOYES-OVERTIME
 603.53441.0000.5112
 TEMPORARY EMPL-STRAIGHT TIME
 603.53441.0000.5117
 LONGEVITY PAY
 603.53441.0000.5121
 SICK LEAVE LUMP SUM PAY
 603.53441.0000.5128
 RETIREMENT (EMPLOYERS SHARE)
 603.53441.0000.5151
 RET(EMPLE SHARE PD BY EMPLR)
 603.53441.0000.5152
 SOCIAL SECURITY
 603.53441.0000.5153
 HEALTH INSURANCE
 603.53441.0000.5154
 DENTAL INSURANCE
 603.53441.0000.5155

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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LIFE INSURANCE

603.53441.0000.5156

WORKERS' COMPENSATION

603.53441.0000.5157

PEHP PLAN

603.53441.0000.5160

TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES

REP & MAINT SERV-STR/REL FAC

603.53441.0000.5240

REPAIR & MAINT SERVICE-OTHER

603.53441.0000.5250

TOTALS: CONTRACTUAL SERVICES

SUPPLIES AND EXPENSES

MOTOR POOL CHARGES

603.53441.0000.5331

TRAVEL-STAFF

603.53441.0000.5333

OPERATING SUPPLIES

603.53441.0000.5340

REPAIR & MAINTENANCE SUPPL

603.53441.0000.5350

TOTALS: SUPPLIES AND EXPENSES

BUILDING MATERIALS

CONCRETE AND CLAY PRODUCTS

603.53441.0000.5410

RAW MATERIALS

603.53441.0000.5450

TOTALS: BUILDING MATERIALS

FIXED CHARGES

RENTS & LEASES, EQUIPMENT

603.53441.0000.5533

RENTS & LEASES, MACHINERY

603.53441.0000.5534

TOTALS: FIXED CHARGES

TOTALS: PROJECT

CLEVELAND AND ELM

PERMANENT EMPL-STRAIGHT TIME

603.53441.1855.5111

PERMANENT EMPLOYES-OVERTIME

603.53441.1855.5112

LONGEVITY PAY

603.53441.1855.5121

RETIREMENT (EMPLOYERS SHARE)

603.53441.1855.5151

RET(EMPLE SHARE PD BY EMPLR)

603.53441.1855.5152

SOCIAL SECURITY

603.53441.1855.5153

HEALTH INSURANCE

603.53441.1855.5154

LIFE INSURANCE

603.53441.1855.5156

WORKERS' COMPENSATION

603.53441.1855.5157

PEHP PLAN

603.53441.1855.5160

SUPPLIES AND EXPENSES

MOTOR POOL CHARGES

603.53441.1855.5331

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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REPAIR & MAINTENANCE SUPPL
603.53441.1855.5350
TOTALS: SUPPLIES AND EXPENSES

BUILDING MATERIALS
CONCRETE AND CLAY PRODUCTS
603.53441.1855.5410
RAW MATERIALS
603.53441.1855.5450
TOTALS: BUILDING MATERIALS
TOTALS: CLEVELAND AND ELM
TOTALS: STORM SEWER MAINTENANCE

STORM SEWER CONSTR (TRUNK)
STORM WATER ORD/UTIL IMPLEMT
PERSONAL SERVICES
PERMANENT EMPL-STRAIGHT TIME
603.57346.1763.5111
TEMPORARY EMPL-STRAIGHT TIME
603.57346.1763.5117
LONGEVITY PAY
603.57346.1763.5121
RETIREMENT (EMPLOYERS SHARE)
603.57346.1763.5151
RET(EMPLE SHARE PD BY EMPLR)
603.57346.1763.5152
SOCIAL SECURITY
603.57346.1763.5153
HEALTH INSURANCE
603.57346.1763.5154
DENTAL INSURANCE
603.57346.1763.5155
LIFE INSURANCE
603.57346.1763.5156
WORKERS' COMPENSATION
603.57346.1763.5157
PEHP PLAN
603.57346.1763.5160
TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES
PROFESSIONAL SERVICES
603.57346.1763.5210
TOTALS: CONTRACTUAL SERVICES

SUPPLIES AND EXPENSES
OFFICE SUPPLIES AND EXPENSES
603.57346.1763.5310
TOTALS: SUPPLIES AND EXPENSES
TOTALS: STORM WATER ORD/UTIL I

STORM WATER MASTER PLAN
PERSONAL SERVICES
PERMANENT EMPL-STRAIGHT TIME
603.57346.1764.5111
RETIREMENT (EMPLOYERS SHARE)
603.57346.1764.5151
RET(EMPLE SHARE PD BY EMPLR)
603.57346.1764.5152
SOCIAL SECURITY
603.57346.1764.5153
HEALTH INSURANCE
603.57346.1764.5154
DENTAL INSURANCE
603.57346.1764.5155

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
EMERGENCY MEDICAL SERV FUND	
FINANCE	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	33,180.00
605.51510.0000.5111	
LONGEVITY PAY	528.00
605.51510.0000.5121	
VACATION LUMP SUM PAY	
605.51510.0000.5129	
RETIREMENT (EMPLOYERS SHARE)	1,484.00
605.51510.0000.5151	
RET (EMPLE SHARE PD BY EMPLR)	1,956.00
605.51510.0000.5152	
SOCIAL SECURITY	2,579.00
605.51510.0000.5153	
HEALTH INSURANCE	10,135.00
605.51510.0000.5154	
DENTAL INSURANCE	727.00
605.51510.0000.5155	
LIFE INSURANCE	170.00
605.51510.0000.5156	
WORKERS' COMPENSATION	100.00
605.51510.0000.5157	
PEHP PLAN	140.00
605.51510.0000.5160	
TOTALS: PERSONAL SERVICES	50,999.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	5,786.00
605.51510.0000.5210	
TELECOMMUNICATIONS	150.00
605.51510.0000.5230	
REPAIR & MAINT SERVICE-OTHER	100.00
605.51510.0000.5250	
OTHER CONTRACTUAL SERVICES	1,800.00
605.51510.0000.5290	
TOTALS: CONTRACTUAL SERVICES	7,836.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	1,700.00
605.51510.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	100.00
605.51510.0000.5320	
TRAVEL-STAFF	2,133.00
605.51510.0000.5333	
OPERATING SUPPLIES	400.00
605.51510.0000.5340	
COMPUTER SOFTWARE & UPGRADES	2,500.00
605.51510.0000.5394	
TOTALS: SUPPLIES AND EXPENSES	6,833.00
FIXED CHARGES	
RENTS/LEASES, BLDGS & OFFICS	1,748.00
605.51510.0000.5532	
TOTALS: FIXED CHARGES	1,748.00
GRANTS CONTRIB INDEMNITIES	
BAD DEBT EXPENSE	17,500.00
605.51510.0000.5741	
TOTALS: GRANTS CONTRIB INDEMN	17,500.00
TOTALS: PROJECT	84,916.00
TOTALS: FINANCE	84,916.00

IBULANCE

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	315,906.00
605.52310.0000.5111	
PERMANENT EMPLOYES-OVERTIME	40,000.00
605.52310.0000.5112	
PERMANENT EMPL-OVERTIME-FLSA	4,500.00
605.52310.0000.5114	
LONGEVITY PAY	308.00
605.52310.0000.5121	
HOLIDAY PAY	9,098.00
605.52310.0000.5122	
SCHOOL CREDITS	
605.52310.0000.5123	
FIRST AMBULANCE CREW PAY	10,038.00
605.52310.0000.5127	
VACATION LUMP SUM PAY	
605.52310.0000.5129	
COMPENSATORY TIME PAY	3,500.00
605.52310.0000.5131	
UNIFORM ALLOWANCE	2,667.00
605.52310.0000.5137	
MEAL ALLOWANCE	100.00
605.52310.0000.5138	
RETIREMENT (EMPLOYERS SHARE)	66,320.00
605.52310.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	12,651.00
605.52310.0000.5152	
SOCIAL SECURITY	5,559.00
605.52310.0000.5153	
HEALTH INSURANCE	60,715.00
605.52310.0000.5154	
DENTAL INSURANCE	755.00
605.52310.0000.5155	
LIFE INSURANCE	201.00
605.52310.0000.5156	
WORKERS' COMPENSATION	17,630.00
605.52310.0000.5157	
PEHP PLAN	1,253.00
605.52310.0000.5160	
EMPLOYEE EDUCATION & TRAINING	4,000.00
605.52310.0000.5193	
TOTALS: PERSONAL SERVICES	555,201.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	3,665.00
605.52310.0000.5210	
ELECTRICITY	2,776.00
605.52310.0000.5221	
WATER	280.00
605.52310.0000.5222	
SEWER	314.00
605.52310.0000.5223	
HEATING-GAS	9,403.00
605.52310.0000.5226	
TELECOMMUNICATIONS	1,430.00
605.52310.0000.5230	
REPAIR & MAINT SERVICE-OTHER	12,682.00
605.52310.0000.5250	
OTHER CONTRACTUAL SERVICES	839.00
605.52310.0000.5290	
TOTALS: CONTRACTUAL SERVICES	31,389.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	2,070.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
605.52310.0000.5310 PUBLICITNS, SUBSCRIPTNS, DUES	295.00
605.52310.0000.5320 TRAVEL-STAFF	5,200.00
605.52310.0000.5333 OPERATING SUPPLIES	29,020.00
605.52310.0000.5340 REPAIR & MAINTENANCE SUPPL	6,725.00
605.52310.0000.5350 COMPUTER SOFTWARE & UPGRADES	1,500.00
605.52310.0000.5394 TOTALS: SUPPLIES AND EXPENSES	44,810.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	364.00
605.52310.0000.5511 VEHICLES AND EQUIPMENT	3,729.00
605.52310.0000.5512 PUBLIC LIABILITY	823.00
605.52310.0000.5513 PROFESSIONAL LIABILITY	353.00
605.52310.0000.5514 BOILER	163.00
605.52310.0000.5517 OTHER INSURANCE	11.00
605.52310.0000.5519 TOTALS: FIXED CHARGES	5,443.00
DEBT SERVICE	
OTHER INTEREST	
605.52310.0000.5629 TOTALS: DEBT SERVICE	
TOTALS: PROJECT	636,843.00
TOTALS: AMBULANCE	636,843.00
DEPRECIATION	
PROJECT	
FIXED CHARGES	
DEPRECIATION OF BUILDINGS	15.00
605.53665.0000.5546 DEPR OF IMPR OTH THAN BLDGS	70.00
605.53665.0000.5547 DEPRECIATION OF EQUIPMENT	74,000.00
605.53665.0000.5548 TOTALS: FIXED CHARGES	74,085.00
TOTALS: PROJECT	74,085.00
TOTALS: DEPRECIATION	74,085.00
INTEREST, G.O. BONDS	
SERIES 2003B	
DEBT SERVICE	
BONDS	5,194.00
605.58210.2031.5621 TOTALS: DEBT SERVICE	5,194.00
TOTALS: SERIES 2003B	5,194.00
TOTALS: INTEREST, G.O. BONDS	5,194.00
DEBT ISSUE EXPENSE	
PROJECT	
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	
605.58291.0000.5210 TOTALS: CONTRACTUAL SERVICES	
TOTALS: PROJECT	
TOTALS: DEBT ISSUE EXPENSE	

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
RENTS & LEASES, EQUIPMENT	
701.53230.0000.5533	
TOTALS: FIXED CHARGES	11,883.00
TOTALS: PROJECT	148,599.00
TOTALS: BUILDING AND SHOP OPERAT	148,599.00
MACHINERY OPERATIONS	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	208,002.00
701.53240.0000.5111	
PERMANENT EMPLOYES-OVERTIME	5,985.00
701.53240.0000.5112	
LONGEVITY PAY	1,771.00
701.53240.0000.5121	
SICK LEAVE LUMP SUM PAY	6,935.00
701.53240.0000.5128	
VACATION LUMP SUM PAY	
701.53240.0000.5129	
COMPENSATORY TIME PAY	
701.53240.0000.5131	
RETIREMENT (EMPLOYERS SHARE)	9,799.00
701.53240.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	12,917.00
701.53240.0000.5152	
SOCIAL SECURITY	17,036.00
701.53240.0000.5153	
HEALTH INSURANCE	58,887.00
701.53240.0000.5154	
DENTAL INSURANCE	453.00
701.53240.0000.5155	
LIFE INSURANCE	143.00
701.53240.0000.5156	
WORKERS' COMPENSATION	8,639.00
701.53240.0000.5157	
PEHP PLAN	700.00
701.53240.0000.5160	
TOTALS: PERSONAL SERVICES	331,267.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	6,502.00
701.53240.0000.5210	
REPAIR & MAINT SERVICE-OTHER	42,218.00
701.53240.0000.5250	
OTHER CONTRACTUAL SERVICES	1,350.00
701.53240.0000.5290	
TOTALS: CONTRACTUAL SERVICES	50,070.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	1,000.00
701.53240.0000.5310	
MOTOR POOL CHARGES	18,179.00
701.53240.0000.5331	
TRAVEL-STAFF	750.00
701.53240.0000.5333	
OPERATING SUPPLIES	5,973.00
701.53240.0000.5340	
REPAIR & MAINTENANCE SUPPL	361,830.00
701.53240.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	387,732.00
FIXED CHARGES	
VEHICLES AND EQUIPMENT	24,974.00
701.53240.0000.5512	
RENTS & LEASES, EQUIPMENT	1,317.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
701.53240.0000.5533	
TOTALS: FIXED CHARGES	26,291.00
TOTALS: PROJECT	795,360.00
TOTALS: MACHINERY OPERATIONS	795,360.00
GAS AND DIESEL FUEL	
PROJECT	
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC	
701.53260.0000.5240	
REPAIR & MAINT SERVICE-OTHER	4,575.00
701.53260.0000.5250	
TOTALS: CONTRACTUAL SERVICES	4,575.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	650.00
701.53260.0000.5340	
REPAIR & MAINTENANCE SUPPL	295,760.00
701.53260.0000.5350	
COMPUTER SOFTWARE & UPGRADES	
701.53260.0000.5394	
TOTALS: SUPPLIES AND EXPENSES	296,410.00
TOTALS: PROJECT	300,985.00
TOTALS: GAS AND DIESEL FUEL	300,985.00
DEPRECIATION	
PROJECT	
FIXED CHARGES	
DEPRECIATION OF BUILDINGS	40,000.00
701.53665.0000.5546	
DEPR OF IMPR OTH THAN BLDGS	19,000.00
701.53665.0000.5547	
DEPRECIATION OF EQUIPMENT	460,000.00
701.53665.0000.5548	
TOTALS: FIXED CHARGES	519,000.00
TOTALS: PROJECT	519,000.00
TOTALS: DEPRECIATION	519,000.00
INTEREST, LONG-TERM NTS PYBL	
SERIES 2000A	
DEBT SERVICE	
NOTES PAYABLE	7,188.00
701.58230.2000.5622	
TOTALS: DEBT SERVICE	7,188.00
TOTALS: SERIES 2000A	7,188.00
SERIES 2001A	
DEBT SERVICE	
NOTES PAYABLE	6,154.00
701.58230.2001.5622	
TOTALS: DEBT SERVICE	6,154.00
TOTALS: SERIES 2001A	6,154.00
SERIES 2002A	
DEBT SERVICE	
NOTES PAYABLE	8,882.00
701.58230.2002.5622	
TOTALS: DEBT SERVICE	8,882.00
TOTALS: SERIES 2002A	8,882.00
SERIES 1998A	
DEBT SERVICE	
NOTES PAYABLE	7,435.00
701.58230.9801.5622	
TOTALS: DEBT SERVICE	7,435.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2005 ADOPTED
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CEMETERY PERPETUAL CARE FUND	
OTHER FINANCING USES	
TRANSFER TO GENERAL FUND	
COST REALLOCATIONS	
TRANSFER TO GENERAL FUND	2,350.00
801.59000.0101.5921	
TOTALS: COST REALLOCATIONS	2,350.00
TOTALS: TRANSFER TO GENERAL FU	2,350.00
TOTALS: OTHER FINANCING USES	2,350.00
TOTALS: CEMETERY PERPETUAL CARE FU	2,350.00

ACCOUNT TITLE/
ACCOUNT NUMBER

2005
ADOPTED

GRAND TOTALS:

34,614,160.00