

POLICY & ADMINISTRATION

ACCOUNT NAME		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2007-2008 BUDGET
PERSONNELL SERVICES					
01-4000-10-0084-0006	POLICY & ADMINISTRATION SALARIES	\$14,297	\$18,391	\$8,000	\$12,000
01-4000-10-0084-0007	POLICY & ADMINISTRATOR FICA	\$1,903	\$1,809	\$2,100	\$960
01-4000-10-0084-0009	POLICY & ADMINISTRATION IPERS	\$1,095	\$674	\$1,800	\$750
01-4000-10-0084-0010	POLICY & ADMINISTRATION BLUE CROSS	\$38,004	\$41,522	\$34,000	\$8,000
TOTAL PERSONNELL SERVICES		\$55,299	\$62,396	\$45,900	\$21,710
OPERATING EXPENSE					
01-4000-10-0084-0021	POLICY & ADMINISTRATION PUBLICATIONS	\$3,785	\$3,772	\$3,500	\$4,000
01-4000-10-0084-0023	POLICY & ADMINISTRATION AUDIT	\$3,950	\$5,900	\$4,500	\$4,500
01-4000-10-0084-0024	ELECTION SUPPLIES	\$0	\$2,313	\$0	\$2,400
01-4000-10-0084-0025	POLICY & ADMINISTRATION LEGAL FEES	\$0	\$0.00	\$0.00	\$0
01-4000-10-0084-0026	PLANNING & ZONING	\$51	\$2,571	\$500	\$4,500
01-4000-10-0084-0027	POLICY & ADMINISTRATION GOVT	\$5,425	\$5,450	\$3,500	\$5,000
01-4000-10-0085-0028	POLICY & ADMINISTRATION ORGANIZATIONS	\$1,593	\$1,651	\$2,000	\$6,000
01-4000-10-0085-0029	POLICY & ADMINISTRATION INSURANCE	\$61,506	\$62,402	\$62,000	\$70,000
01-4000-10-0085-0036	POLICY & ADMINISTRATION POSTAGE	\$1,577	\$0	\$1,500	\$1,500
01-4000-10-0085-0040	POLICY & ADMINISTRATION MAINTENANCE	\$0	\$1,727	\$0	\$500
01-4000-10-0085-0045	POLICY & ADMINISTRATION TELEPHONE	\$2,873	\$2,849	\$3,000	\$3,000
01-4000-10-0085-0046	POLICY & ADMINISTRATION TRAINING	\$550	\$785	\$1,500	\$1,500
01-4000-10-0085-0047	POLICY & ADMINISTRATION TRAVEL	\$2,049	\$3,859	\$4,000	\$4,000
01-4000-10-0085-0048	POLICY & ADMINISTRATION LIGHTS	\$3,545	\$4,260	\$4,000	\$4,000
01-4000-10-0085-0049	POLICY & ADMINISTRATION HEAT & GAS	\$3,475	\$3,922	\$3,500	\$3,500
01-4000-10-0085-0050	POLICY & ADMINISTRATION WATER	\$1,325	\$1,430	\$1,200	\$1,400
01-4000-10-0085-0054	POLICY ADMINISTRATION ART COUNCIL	\$0	\$1,500	\$0	\$1,500
01-4000-10-0085-0055	POLICY & ADMINISTRATION MISC	\$625	\$3,118	\$7,250	\$182,000
01-4000-10-0085-0058	POLICY & ADMINISTRATION OFFICE SUPPLIES	\$3,892	\$7,901	\$3,800	\$3,800
01-4000-10-0087-0059	POLICY & ADMINISTRATION JANITORIAL SUPPLIES	\$2,200	\$3,438	\$2,613	\$2,000
01-4000-10-0087-0098	POLICY & ADMINISTRATION ADMINISTRATION REFUNDS	\$328	\$154	\$0	\$0
TOTAL OPERATING EXPENSES		\$98,749	\$119,992	\$106,700	\$305,100

	CAPITOL IMPROVEMENT				
01-4000-10-0084-0076	POLICY & ADMINISTRATION CAPITOL IMPROV	\$0	\$0	\$14,000	\$10,000
	TOTAL CAPITOL IMPROVEMENT	\$0	\$0	\$14,000	\$10,000
	TOTAL P & A BUDGET	\$154,048	\$181,398	\$166,600	\$336,810

DEBT SERVICE BUDGET

DEBT SERVICE		2004-2005	2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	BUDGET	BUDGET
11-2000-10-0090-0091	DEBT SERVICE WATER PLANT BONDS	\$180,000	\$163,210	\$145,000	\$160,000
11-2000-10-0090-0092	DEBT SERVICE WATER PLANT INTEREST	\$44,530	\$18,210	\$35,420	\$24,024
11-2000-10-0090-0093	DEBT SERVICE BOND COSTS	\$800	\$400	\$500	\$500
11-3000-10-0084-3091	DEBT SERVICE POOL BONDS	\$70,000	\$75,000	\$75,000	\$85,000
11-3000-10-0084-3092	DEBT SERVICE POOL INTEREST	\$25,010	\$21,580	\$21,580	\$13,870
11-3000-10-0084-3093	DEBT SERVICE BOND COSTS	\$400	\$400	\$500	\$700
11-3000-10-0084-0092	DEBT SERVICE LAW CENTER & COMPUTERS INTEREST	\$0	\$0	\$32,768	\$14,500
11-3000-10-0089-3091	DEBT SERVICE SEWER RENTAL DEBT	\$0	\$0	\$0	\$109,445
	TOTAL DEBT SERVICE	\$320,740	\$278,800	\$310,768	\$408,040



