

BUDGET DOCUMENT

570-POLLUTION CONTROL BONDS
100-NON-DEPARTMENTAL

YEAR 2005-2006

-- HISTORICAL DATA --
2002-2003 2003-2004

ADOPTED
2004-2005

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2002-2003	2003-2004	2004-2005	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
520,159	530,427	540,000	3-01-0101	BEGINNING FUND BALANCE	391,970	391,970	391,970
3,541	2,821	3,000	3-60-6101	EARNED INTEREST			
397,315	399,400	390,000	3-60-6510	PAYMENTS BY ASH GROVE			
921,015	932,648	933,000	T O T A L	DEPT 100 R E V E N U E S	391,970	391,970	391,970
E X P E N S E S							
DEBT SERVICE							
315,000	335,000	355,000	5-50-8001	PRINCIPAL-SERIES 1992	380,000	380,000	380,000
75,589	56,084	34,945	5-50-8006	INTEREST- SERIES 1992	11,970	11,970	11,970
390,589	391,084	389,945		TOTAL DEBT SERVICE	391,970	391,970	391,970
UNAPPR ENDING FUND BAL							
-----	-----	543,055	5-90-8001	UNAPPR ENDING FUND BAL			
		543,055		TOTAL UNAPPR ENDING FUND BAL			
390,589	391,084	933,000	T O T A L	DEPT 100 E X P E N S E S	391,970	391,970	391,970
921,015	932,648	933,000	T O T A L	FUND 570 R E V E N U E S	391,970	391,970	391,970
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL CAPITAL OUTLAY							
390,589	391,084	389,945		TOTAL DEBT SERVICE	391,970	391,970	391,970
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
TOTAL OTHER EXPENDITURES							
		543,055		TOTAL UNAPPR ENDING FUND BAL			
390,589	391,084	933,000	T O T A L	FUND 570 E X P E N S E S	391,970	391,970	391,970
19,957,970	19,004,266	22,590,413		GRAND TOTAL REVENUES	21,818,571	22,014,849	22,014,849
6,579,172	6,558,870	7,436,549	GR	TOTAL PERSONAL SERVICES	7,677,936	7,685,545	7,685,545
4,158,605	4,277,627	6,459,204	GR	TOTAL MATERIALS & SERVICES	6,681,500	6,731,910	6,731,910
2,033,556	1,102,200	4,335,697	GR	TOTAL CAPITAL OUTLAY	3,901,233	4,045,511	4,045,511
648,789	648,590	650,938	GR	TOTAL DEBT SERVICE	391,970	391,970	391,970
775,670	600,579	639,116	GR	TOTAL TRANSFERS	512,059	512,059	512,059
		1,086,617	GR	TOTAL CONTINGENCY	1,222,224	1,216,205	1,216,205
498,955	409,461	495,951	GR	TOTAL OTHER EXPENDITURES	507,755	507,755	507,755
128,561	4,538	1,486,341	GR	TOTAL UNAPPR ENDING FUND BAL	923,894	923,894	923,894
14,823,308	13,601,865	22,590,413		GRAND TOTAL EXPENSES	21,818,571	22,014,849	22,014,849