Significant Budget Issues — Non-Departmental

1 **Staffing Changes** - Elimination of the Property/Contract Administrator position (.63FTE).
2 **Special Programs** - Moved Utah Classic and Utah Sports Commission from the RDA to the General Fund.
3 **Economic Development** - Moved economic development from the General Fund to the RDA.
4 **Sandy Museum Foundation** - This increased funding will provide partial funding for paid personnel.
5 **Community Projects** - Additional resources for special community projects.
6 **Newsletter** - Additional money for the City's branding initiative in cooperation with the RDA.

Budget Information

Department 19	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved	
Financing Sources:						
General Taxes & Revenue	$ 1,045,067	$ 1,096,709	$ 1,098,997	$ 1,402,502	$ 1,184,522	
Administrative Charges						
Waste Collection	773	827	206	1,951	1,511	
Information Services	1,315	542	187	392	324	
Total Financing Sources	**$ 1,047,155**	**$ 1,098,078**	**$ 1,099,390**	**$ 1,404,845**	**$ 1,186,357**	
Financing Uses:						
411111 Regular Pay	$ 103,917	$ 147,031	$ 106,843	$ 97,585	$ 106,840	1
411113 Vacation Accrual	-	-	-	-	960	
411121 Temporary/Seasonal	-	-	1,831	-	-	
411211 Variable Benefits	22,129	31,588	22,243	19,906	25,225	
411213 Fixed Benefits	11,393	19,417	14,207	16,172	13,648	1
41132 Mileage Reimbursement	37	6	186	-	-	
41135 Phone Allowance	-	-	-	-	298	
4121 Books, Sub. & Memberships	58,349	51,827	61,005	57,000	57,000	
41231 Travel	426	3,538	5,243	7,000	7,000	
412470 Special Programs						
91001 Special Programs	100,814	59,556	18,631	25,500	60,500	2
91002 Sandy Museum Foundation	4,300	8,522	8,991	8,863	23,887	4
91003 Chamber of Commerce	45,000	45,050	45,000	45,000	45,000	
91004 Economic Development	41,007	39,519	36,764	41,000	-	3
91005 Community Projects	12,574	12,730	3,424	10,000	25,000	5
91006 Employee Activities	5,570	3,506	5,907	6,400	6,400	
91007 Sandy Club	60,000	60,000	60,000	61,200	60,000	
91008 Selective Enforcement	120,000	130,000	142,000	148,271	100,000	
91010 Youth City Council	1,709	2,926	2,737	4,500	3,000	
91013 Newsletter	84,204	72,708	61,878	90,000	95,000	6
91014 Training & Total Quality Program	21,187	10,549	9,727	11,000	22,000	
91015 City Hall Decorations	3,239	3,970	2,887	21,000	4,000	
91016 Government Access Channel	481	785	-	14,000	6,500	
91017 Quadrant Councils	2,830	4,030	5,563	10,000	10,000	
91018 Retreats	4,944	-	742	3,000	3,000	
91020 Community Services Contract	-	-	-	15,000	15,000	
91021 City Wide Education Program	6,742	850	4,138	10,000	10,000	
91022 Bonus/Employee Recognition	9,932	7,290	8,085	7,500	7,500	
91027 Citizen Survey	7,750	8,000	9,000	13,434	7,800	
91028 Sandy Student Scholarship	-	-	-	1,000	1,000	
91043 Alta Canyon Recreation	55,003	30,000	-	-	-	
91053 Community Action Teams	-	4,307	1,722	5,000	5,000	
91054 Professional Peer Review	-	-	-	5,000	45,000	
91060 Sister Cities Program	-	3,339	7,177	5,000	15,000	
91062 Legal Fees	-	-	4,500	-	-	
91063 Metro Fire District Contract	-	-	-	30,000	-	
91064 Community Garden	-	-	-	2,000	-	

Department 19	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
412490 Miscellaneous Supplies	8,799	680	983	5,499	5,499
412611 Telephone	567	769	672	625	420
413723 UCAN Charges	1,226	1,265	1,469	540	540
41378 Intergovernmental Relations	74,000	83,400	82,331	80,000	80,000
41379Professional Services	-	-	1,795	-	-
414111 IS Charges	20,465	5,930	34,441	4,009	4,368
41460 Risk Management Charges	129,081	178,310	277,788	241,202	163,965
41463 Fleet Repair Fund	29,480	29,480	29,480	28,007	28,007
41472 Fleet Purchases	-	37,200	-	253,632	-
4174 Equipment	-	-	20,000	-	-
4199 General Contingency	-	-	-	-	122,000
Total Non-Departmental	**$ 1,047,155**	**$ 1,098,078**	**$ 1,099,390**	**$ 1,404,845**	**$ 1,186,357**

Staffing Information	Bi-weekly Salary		Full-time Equivalent		
	Minimum	Maximum	FY 2004	FY 2005	FY 2006
Appointed:					
Communications Manager	$ 1,900.80	$ 2,851.20	0.50	0.50	0.00
Management Analyst	$ 1,366.40	$ 2,049.60	0.75	0.75	0.00
Assistant to the CAO	$ 1,900.80	$ 2,851.20	0.00	0.00	1.25
Property/Contract Administrator	$ 1,574.40	$ 2,361.60	1.00	0.63	0.00
Administrative Officer	$ 1,310.40	$ 1,965.60	0.50	0.50	0.00
Senior Advisor to the Mayor	$ 1,366.40	$ 2,049.60	0.00	0.00	0.50
		Total FTEs	2.75	2.38	1.75

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Capital Budget	2005 Budgeted	2006 Approved	2007 Planned	2008 Planned	2009 Planned
11099 - Land Purchase Contingency - This is a restricted fund used to account for the proceeds from the sale of City land and used when opportunities arise for the City to buy additional land.					
412 Land Purchase	$ 1,616,049	$ 25,000	$ -	$ -	$ -
1110 - 8749 S 120 E Property - This is a house purchased next to the Sandy Museum.					
412 Land Purchase	$ 5,230	$ -	$ -	$ -	$ -
19005 - Special Projects - This funding is under the direction of the Finance Director and used for projects that come up during the year.					
41 General Revenue	$ 43,395	$ -	$ -	$ -	$ -
19035 - Impact Fee Study - State law requires cities that levy impact fees to periodically document that the fees are justified.					
41 General Revenue	$ 13,069	$ -	$ -	$ -	$ -
42 Park Fees	8,180	-	-	-	-
43 Trail Fees	799	-	-	-	-
Total	$ 22,048	$ -	$ -	$ -	$ -
Total Capital Projects	**$ 1,686,722**	$ 25,000	$ -	$ -	$ -

Fund 3101 - Tax Increment Bonds

Department 0	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
Financing Sources:					
31611 Interest Income	$ 10,356	$ 4,705	$ -	$ -	$ -
341210 Transfer In - RDA - South Tow	444,870	943,969	-	-	-
34139 Transfer In - Bond Reserve Func	-	342,000	-	-	-
Total Financing Sources	**455,226**	**1,290,674**	**-**	**-**	**-**
Financing Uses:					
418102 Principal - Tax Increment Bonds	350,000	1,205,000	-	-	-
418202 Interest - Tax Increment Bonds	99,652	86,078	-	-	-
4184 Paying Agent Fees	2,630	2,540	-	-	-
Total Financing Uses	**452,282**	**1,293,618**	**-**	**-**	**-**
Excess (Deficit) of Financing Sources over Financing Uses	**2,944**	**(2,944)**	**-**	**-**	**-**
Fund Balance (Deficit) - Beginning	**-**	**2,944**	**-**	**-**	**-**
Fund Balance (Deficit) - Ending	**$ 2,944**	**$ -**	**$ -**	**$ -**	**$ -**

Fund 3102 - City Hall Bonds

Department 0	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
Financing Sources:					
31111 Property Taxes - Current	$ 266,144	$ 265,923	$ 275,700	$ 280,019	$ 278,200
3411 Transfer In - General Fund	490,938	492,077	484,639	476,110	482,140
Total Financing Sources	**757,082**	**758,000**	**760,339**	**756,129**	**760,340**
Financing Uses:					
418107 Principal - City Hall Bonds	455,000	480,000	505,000	525,000	555,000
418207 Interest - City Hall Bonds	301,807	277,800	255,139	230,929	205,140
4184 Paying Agent Fees	275	200	200	200	200
Total Financing Uses	**757,082**	**758,000**	**760,339**	**756,129**	**760,340**
Excess (Deficit) of Financing Sources over Financing Uses	**-**	**-**	**-**	**-**	**-**
Fund Balance (Deficit) - Beginning	**-**	**-**	**-**	**-**	**-**
Fund Balance (Deficit) - Ending	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Fund 3103 - U of U Building Bonds

Department 0	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
Financing Sources:					
31493 Building Rental	$ 271,452	$ 271,452	$ 271,452	$ 269,758	$ 269,758
31611 Interest Income	13,408	9,910	2,779	3,231	6,986
3351 Bond Proceeds	-	-	630,000	-	-
3359 Bond Premium	-	-	12,076	-	-
Total Financing Sources	**284,860**	**281,362**	**916,307**	**272,989**	**276,744**
Financing Uses:					
418109 Principal - U of U Building Bon	180,000	190,000	1,080,000	230,000	240,000
418209 Interest - U of U Building Bonds	89,742	79,213	67,855	13,013	8,000
4184 Paying Agent Fees	2,000	1,200	922	300	300
4185 Bond Issuance Costs	-	-	9,984	-	-
Total Financing Uses	**271,742**	**270,413**	**1,158,761**	**243,313**	**248,300**
Excess (Deficit) of Financing Sources over Financing Uses	**13,118**	**10,949**	**(242,454)**	**29,676**	**28,444**
Fund Balance (Deficit) - Beginning	**366,458**	**379,576**	**390,525**	**148,071**	**177,747**
Fund Balance (Deficit) - Ending	**$ 379,576**	**$ 390,525**	**$ 148,071**	**$ 177,747**	**$ 206,191**

Fund 3104 - Section 108 Loan

Department 0	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
Financing Sources:					
34123 Transfer In - CDBG Operating Fu	**$ 231,549**	**$ 235,950**	**$ 234,836**	**$ 238,183**	**$ 235,999**
Financing Uses:					
418110 Principal - Section 108 Loan	85,000	95,000	100,000	110,000	115,000
418210 Interest - Section 108 Loan	146,299	140,700	134,586	127,933	120,749
4184 Paying Agent Fees	250	250	250	250	250
Total Financing Uses	**231,549**	**235,950**	**234,836**	**238,183**	**235,999**
Excess (Deficit) of Financing Sources over Financing Uses	-	-	-	-	-
Fund Balance (Deficit) - Beginning	-	-	-	-	-
Fund Balance (Deficit) - Ending	$ -	$ -	$ -	$ -	$ -

Fund 3105 - Fire Station Bonds

Department 0	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
Financing Sources:					
31611 Interest Income	$ 1,319	$ -	$ -	$ -	$ -
3411 Transfer In - General Fund	122,052	138,079	137,663	137,011	136,123
Total Financing Sources	**123,371**	**138,079**	**137,663**	**137,011**	**136,123**
Financing Uses:					
418116 Principal - Fire Station Bonds	110,000	115,000	120,000	125,000	130,000
418216 Interest - Fire Station Bonds	27,868	23,079	17,663	12,011	6,123
Total Financing Uses	**137,868**	**138,079**	**137,663**	**137,011**	**136,123**
Excess (Deficit) of Financing Sources over Financing Uses	**(14,497)**	**-**	**-**	**-**	**-**
Fund Balance (Deficit) - Beginning	**14,497**	**-**	**-**	**-**	**-**
Fund Balance (Deficit) - Ending	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Fund 3106 - Innkeeper Bonds

Department 0	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
Financing Sources:					
311600 Innkeeper Fee	$ 220,886	$ 167,963	$ 178,731	$ 194,560	$ 196,000
31611 Interest Income	26,191	20,567	11,247	13,621	687
3411 Transfer In - General Fund	-	22,149	-	-	-
3351 Bond Proceeds	-	-	-	7,525,836	-
3359 Bond Premium	-	-	-	390,687	-
34144 Transfer In - Capital Projects Fu	289,953	334,990	323,407	359,570	361,368
Total Financing Sources	**537,030**	**545,669**	**513,385**	**8,484,274**	**558,055**
Financing Uses:					
418115 Principal - Innkeeper Bonds	165,000	180,000	195,000	7,512,247	285,180
418215 Interest - Innkeeper Bonds	345,565	339,213	332,192	294,543	271,655
4184 Paying Agent Fees	2,300	2,300	2,300	800	1,220
4185 Bond Issuance Costs	-	-	-	109,586	-
43880 Defeasance of Bonds	-	-	-	526,819	-
44141 Transfer Out - Capital Projects F	-	-	-	820,966	-
Total Financing Uses	**512,865**	**521,513**	**529,492**	**9,264,961**	**558,055**
Excess (Deficit) of Financing Sources over Financing Uses	**24,165**	**24,156**	**(16,107)**	**(780,687)**	**-**
Fund Balance (Deficit) - Beginning	**748,473**	**772,638**	**796,794**	**780,687**	**-**
Fund Balance (Deficit) - Ending	**$ 772,638**	**$ 796,794**	**$ 780,687**	**$ -**	**$ -**

Fund 3107 - Equipment Lease

Department 0	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
Financing Sources:					
3411 Transfer In - General Fund	$ 185,188	$ 185,188	$ -	$ -	$ -
341611 Transfer In - Fleet Purchases Fu	-	86,000	92,226	92,236	92,236
34164 Transfer In - IS Fund	100,000	100,000	-	-	-
Total Financing Sources	**285,188**	**371,188**	**92,226**	**92,236**	**92,236**
Financing Uses:					
418114 Principal - Equipment Lease	261,756	359,221	82,877	85,151	87,450
418214 Interest - Equipment Lease	23,432	11,967	9,349	7,085	4,786
Total Financing Uses	**285,188**	**371,188**	**92,226**	**92,236**	**92,236**
Excess (Deficit) of Financing Sources over Financing Uses	-	-	-	-	-
Fund Balance (Deficit) - Beginning	-	-	-	-	-
Fund Balance (Deficit) - Ending	$ -	$ -	$ -	$ -	$ -

Fund 3108 - 1996 Road Bonds

Department 0	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
Financing Sources:					
31611 Interest Income	$ 29,362	$ 21,438	$ 3,020	$ -	$ -
3351 Bond Proceeds	-	-	2,530,000	-	-
3359 Bond Premium	-	-	44,466	-	-
3411 Transfer In - General Fund	785,775	783,320	766,605	792,728	796,712
341211 Transfer In - RDA - Civic Ctr. S	182,903	182,424	178,558	184,611	185,542
341212 Transfer In - RDA - Civic Ctr. N	232,262	231,260	226,479	234,042	235,215
Total Financing Sources	**1,230,302**	**1,218,442**	**3,749,128**	**1,211,381**	**1,217,469**
Financing Uses:					
418111 Principal - Road Bonds	950,000	990,000	4,450,000	1,170,000	1,195,000
418211 Interest - Road Bonds	269,963	227,274	232,015	47,638	20,969
4184 Paying Agent Fees	2,100	1,950	2,077	1,500	1,500
4185 Bond Issuance Costs	-	-	40,036	-	-
Total Financing Uses	**1,222,063**	**1,219,224**	**4,724,128**	**1,219,138**	**1,217,469**
Excess (Deficit) of Financing Sources over Financing Uses	**8,239**	**(782)**	**(975,000)**	**(7,757)**	-
Fund Balance (Deficit) - Beginning	**975,300**	**983,539**	**982,757**	**7,757**	-
Fund Balance (Deficit) - Ending	**$ 983,539**	**982,757**	**$ 7,757**	**$ -**	**$ -**

Fund 3109 - Park Projects Bonds

Department 0	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
Financing Sources:					
31611 Interest Income	$ 25,874	$ 18,687	$ 11,741	$ 21,034	$ 647
3351 Bond Proceeds	-	-	-	8,994,164	-
3359 Bond Premium	-	-	-	466,912	-
341210 Transfer In - RDA - South Towne	671,883	-	-	-	776,125
341211 Transfer In - RDA - Civic Center S	-	777,000	814,387	-	-
34148 Transfer In - Capital Projects	129,635	30,066	-	-	-
342410 Transfer In - Bond Reserve	-	-	-	-	-
Total Financing Sources	**827,392**	**825,753**	**826,128**	**9,482,110**	**776,772**
Financing Uses:					
418117 Principal - Park Projects Bonds	310,000	325,000	340,000	9,102,753	419,820
418217 Interest - Park Projects Bonds	510,992	497,353	482,728	442,883	399,908
4184 Paying Agent Fees	3,400	3,400	3,400	3,400	3,400
4185 Bond Issuance Costs	-	-	-	130,716	-
43880 Defeasance of Bonds	-	-	-	597,759	-
Total Financing Uses	**824,392**	**825,753**	**826,128**	**10,277,511**	**823,128**
Excess (Deficit) of Financing Sources over Financing Uses	**3,000**	**-**	**-**	**(795,401)**	**(46,356)**
Fund Balance (Deficit) - Beginning	**838,757**	**841,757**	**841,757**	**841,757**	**46,356**
Fund Balance (Deficit) - Ending	**$ 841,757**	**$ 841,757**	**$ 841,757**	**$ 46,356**	**$ -**

Fund 31010 - 2000 Road Bonds

Department 0	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
Financing Sources:					
31611 Interest Income	$ 21,765	$ 15,571	$ 9,970	$ 16,992	$ 20,460
341210 Transfer In - RDA - South Towne	614,107	-	-	355,000	-
341211 Transfer In - RDA - Civic Center S	-	-	-	-	24,107
341212 Transfer In - RDA - Civic Center N	-	804,959	835,890	483,938	798,650
34149 Transfer In - Capital Projects	200,000	28,672	-	-	-
Total Financing Sources	**835,872**	**849,202**	**845,860**	**855,930**	**843,217**
Financing Uses:					
418118 Principal - 2000 Road Bonds	515,000	540,000	565,000	595,000	620,000
418218 Interest - 2000 Road Bonds	330,184	305,722	279,531	251,564	221,814
4184 Paying Agent Fees	3,200	3,200	3,200	3,200	3,200
Total Financing Uses	**848,384**	**848,922**	**847,731**	**849,764**	**845,014**
Excess (Deficit) of Financing Sources over Financing Uses	**(12,512)**	**280**	**(1,871)**	**6,166**	**(1,797)**
Fund Balance (Deficit) - Beginning	**726,000**	**713,488**	**713,768**	**711,897**	**718,063**
Fund Balance (Deficit) - Ending	**$ 713,488**	**$ 713,768**	**$ 711,897**	**$ 718,063**	**$ 716,266**

Fund 31011 - Storm Water Bond

Department 0	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
Financing Sources:					
31611 Interest Income	$ 31,377	$ -	$ -	$ -	$ -
3351 Bond Proceeds - Revenue Bonds	176,954	-	-	-	-
341281 Transfer In - Storm Water	-	897,807	947,709	926,283	928,927
Total Financing Sources	**208,331**	**897,807**	**947,709**	**926,283**	**928,927**
Financing Uses:					
418118 Principal - Storm Water Bonds	-	480,000	550,000	545,000	565,000
418218 Interest - Storm Water Bonds	-	447,184	395,709	379,283	361,927
4184 Paying Agent Fees	-	2,000	2,000	2,000	2,000
4185 Bond Issuance Costs	176,954	-	-	-	-
Total Financing Uses	**176,954**	**929,184**	**947,709**	**926,283**	**928,927**
Excess (Deficit) of Financing Sources over Financing Uses	**31,377**	**(31,377)**	**-**	**-**	**-**
Fund Balance (Deficit) - Beginning	**-**	**31,377**	**-**	**-**	**-**
Fund Balance (Deficit) - Ending	**$ 31,377**	**$ -**	**$ -**	**$ -**	**$ -**

Fund 31013 - Justice Court Building

Department 0	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
Financing Sources:					
31493 Building Rental	$ -	$ -	$ 64,086	$ -	$ -
31611 Interest Income	-	-	24,718	-	-
3351 Bond Proceeds	-	-	65,000	-	-
3359 Bond Premium	-	-	10,549	-	-
3411 Transfer In - General Fund	-	-	-	303,511	300,249
Total Financing Sources	**-**	**-**	**164,353**	**303,511**	**300,249**
Financing Uses:					
418125 Principal - Court Building Bond	-	-	-	145,000	145,000
418225 Interest - Court Building Bonds	-	-	93,088	158,311	155,049
4184 Paying Agent Fees	-	-	2,250	200	200
4185 Bond Issuance Costs	-	-	69,015	-	-
Total Financing Uses	**-**	**-**	**164,353**	**303,511**	**300,249**
Excess (Deficit) of Financing Sources over Financing Uses	**-**	**-**	**-**	**-**	**-**
Fund Balance (Deficit) - Beginning	**-**	**-**	**-**	**-**	**-**
Fund Balance (Deficit) - Ending	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Fund 320 - Auto Mall SID

Department 0	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
Financing Sources:					
3114 Special Assessments	$ 250,878	$ -	$ 232,457	$ 260,213	$ 259,009
31611 Interest Income	9,096	7,105	3,372	5,039	6,918
3351 Bond Proceeds	-	1,960,000	-	-	-
341390 Transfer In - Reserve Funds	-	62,500	-	-	-
Total Financing Sources	**259,974**	**2,029,605**	**235,829**	**265,252**	**265,927**
Financing Uses:					
418108 Principal - Auto Mall SID	120,000	1,975,000	37,000	184,000	190,000
418208 Interest - Auto Mall SID	146,005	138,325	83,164	81,694	75,843
4184 Paying Agent Fees	100	-	-	100	100
4185 Bond Issuance Costs	-	29,300	-	-	-
Total Financing Uses	**266,105**	**2,142,625**	**120,164**	**265,794**	**265,943**
Excess (Deficit) of Financing Sources over Financing Uses	**(6,131)**	**(113,020)**	**115,665**	**(542)**	**(16)**
Fund Balance - Beginning	**463,821**	**457,690**	**344,670**	**460,335**	**459,793**
Fund Balance - Ending	**$ 457,690**	**$ 344,670**	**$ 460,335**	**$ 459,793**	**$ 459,777**

Fund 321 - Parking Facility SID

Department 0	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
Financing Sources:					
3114 Special Assessments	$ -	$ -	$ 549,257	$ 550,240	$ 550,498
31611 Interest Income	-	6,134	10,776	10,442	13,313
3351 Bond Proceeds	1,533,756	4,615,076	-	-	-
Total Financing Sources	**1,533,756**	**4,621,210**	**560,033**	**560,682**	**563,811**
Financing Uses:					
418124 Principal - Parking Facility SID	-	1,747,856	376,000	385,000	397,000
418224 Interest - Parking Facility SID	-	58,190	173,257	165,240	153,498
4184 Paying Agent Fees	-	-	2,000	2,000	2,000
4185 Bond Issuance Costs	81,073	90,777	-	-	-
43323 Construction Contracts	1,051,363	2,058,706	18,653	-	-
4371 Land Purchases	615,420	-	-	-	-
4413 Transfer Out - Debt Service Reserve	-	440,900	-	-	-
Total Financing Uses	**1,747,856**	**4,396,429**	**569,910**	**552,240**	**552,498**
Excess (Deficit) of Financing Sources over Financing Uses	**(214,100)**	**224,781**	**(9,877)**	**8,442**	**11,313**
Fund Balance - Beginning	**448,925**	**234,825**	**459,606**	**449,729**	**$ 458,171**
Fund Balance - Ending	**$ 234,825**	**459,606**	**$ 449,729**	**$ 458,171**	**$ 469,484**

Fund 322 - South Towne Ridge SID

Department 0	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
Financing Sources:					
3114 Special Assessments	$ -	$ 388,837	$ 209,300	$ 43,430	$ 95,524
31611 Interest Income	-	968	2,002	2,355	4,163
3351 Bond Proceeds	-	982,871	-	-	-
Total Financing Sources	**-**	**1,372,676**	**211,302**	**45,785**	**99,687**
Financing Uses:					
418123 Principal - South Towne Ridge S	-	220,871	65,000	66,000	68,000
418223 Interest - South Towne Ridge S	-	10,197	31,139	29,669	27,524
4184 Paying Agent Fees	-	-	1,500	1,500	1,500
4185 Bond Issuance Costs	8,900	29,984	-	-	-
43323 Construction Contracts	235,825	786,188	-	-	-
4413 Transfer Out - Debt Service Reser	-	76,200	-	-	-
Total Financing Uses	**244,725**	**1,123,440**	**97,639**	**97,169**	**97,024**
Excess (Deficit) of Financing Sources over Financing Uses	**(244,725)**	**249,236**	**113,663**	**(51,384)**	**2,663**
Fund Balance - Beginning	**76,200**	**(168,525)**	**80,711**	**194,374**	**142,990**
Fund Balance - Ending	**(168,525)**	**80,711**	**$ 194,374**	**$ 142,990**	**$ 145,653**

Fund 3901 - Reserve Fund - Southridge SID

Department 0	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
Financing Sources:					
31611 Interest Income	$ 13,900	$ 15,141	$ 8,334	$ 14,666	$ 18,152
Total Financing Sources	**13,900**	**15,141**	**8,334**	**14,666**	**18,152**
Excess (Deficit) of Financing Sources over Financing Uses	**13,900**	**15,141**	**8,334**	**14,666**	**18,152**
Fund Balance - Beginning	**571,342**	**585,242**	**600,383**	**608,717**	**623,383**
Fund Balance - Ending	**$ 585,242**	**$ 600,383**	**$ 608,717**	**$ 623,383**	**$ 641,535**

	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
Financing Sources:					
31611 Interest Income	$ 4,612	$ 5,399	$ 1,470	$ -	$ -
3182 Charges for Services	287,403	132,950	311,037	-	-
Total Financing Sources	**292,015**	**138,349**	**312,507**	**-**	**-**
Financing Uses:					
11-4174 Mayor	7,589	3,939	3,854	3,835	-
12-4174 City Administrator	3,697	-	15,397	4,362	-
121-4174 Personnel & Management Servic	21,951	55,649	13,370	10,509	-
122-4174 Emergency Management	-	-	-	20,000	-
13-4174 City Council	2,235	-	-	4,100	-
14-4174 City Attorney	-	-	-	-	-
15-4174 Court Services	9,495	12,116	5,050	24,762	-
17-4174 Administrative Services	34,807	19,871	12,400	5,904	-
211-4174 Police & Animal Control	8,452	145,617	67,358	186,612	-
22-4174 Fire	101,292	17,935	-	21,771	-
3-4174 Public Works	52,695	24,094	36,725	21,500	-
4-4174 Parks & Recreation	11,491	17,507	10,223	35,550	-
5-4174 Community Development	23,952	16,975	5,440	-	-
44141 Transfer Out - Capital Projects Fund	-	17,048	-	-	-
Total Financing Uses	**277,656**	**330,751**	**169,817**	**338,905**	**-**
Excess (Deficiency) of Financing Sources over Financing Uses	**14,359**	**(192,402)**	**142,690**	**(338,905)**	**-**
Accrual Adjustment	**(30,841)**	**(3,068)**	**(8,595)**	**(14,970)**	**-**
Balance - Beginning	**431,732**	**415,250**	**219,780**	**353,875**	**-**
Balance - Ending	**$ 415,250**	**$ 219,780**	**$ 353,875**	**$ -**	**$ -**

Fund 67 - Payroll Management

	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
Financing Sources:					
31611 Interest Income	$ 23,299	$ 33,969	$ 19,059	$ 25,000	$ 35,000
3182 Charges for Services	175,732	490,204	307,659	337,294	307,731
Total Financing Sources	**199,031**	**524,173**	**326,718**	**362,294**	**342,731**
Financing Uses:					
411111 Vacation Payout	44,220	112,357	110,366	144,827	74,011
411113 Vacation Accrual	133,374	78,017	65,175	62,000	110,000
411211 Variable Benefits	8,913	23,639	30,136	27,895	16,009
411214 Retiree Health Benefits	-	260,480	102,653	100,558	107,711
Total Financing Uses	**186,507**	**474,493**	**308,330**	**335,280**	**307,731**
Excess (Deficiency) of Financing Sources over Financing Uses	**12,524**	**49,680**	**18,388**	**27,014**	**35,000**
Accrual Adjustment	**-**	**-**	**86,098**	**-**	**-**
Balance - Beginning	**1,307,094**	**1,319,618**	**1,369,298**	**1,473,784**	**1,500,798**
Balance - Ending	**$ 1,319,618**	**$ 1,369,298**	**$ 1,473,784**	**$ 1,500,798**	**$ 1,535,798**

Fund 71 - General Trust

	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
Financing Sources:					
Contributions	$ 560,738	$ 221,033	$ 507,553	########	$ 600,000
Homeland Security Grant	-	-	-	-	82,312
Total Financing Sources	**560,738**	**221,033**	**507,553**	**1,400,982**	**682,312**
Financing Uses:					
Special Programs	443,015	372,324	494,104	1,400,982	682,312
Total Financing Uses	**443,015**	**372,324**	**494,104**	**1,400,982**	**682,312**
Excess (Deficiency) of Financing Sources over Financing Uses	**117,723**	**(151,291)**	**13,449**	**-**	**-**
Balance - Beginning	**287,950**	**405,673**	**254,382**	**267,831**	**267,831**
Balance - Ending	**$ 405,673**	**$ 254,382**	**$ 267,831**	**$ 267,831**	**$ 267,831**

Fund 7150 - Forfeitures Trust

	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
Financing Sources:					
3169 Sundry Revenue	$ -	$ -	$ -	$ -	$ -
Total Financing Sources	**-**	**-**	**-**	**-**	**-**
Financing Uses:					
41472 Fleet Purchases	-	-	-	-	-
4174 Equipment	-	9,290	-	-	175,620
Total Financing Uses	**-**	**9,290**	**-**	**-**	**175,620**
Excess (Deficit) of Financing Sources over Financing Uses	**-**	**(9,290)**	**-**	**-**	**(175,620)**
Fund Balance - Beginning	**184,910**	**184,910**	**175,620**	**175,620**	**175,620**
Fund Balance - Ending	**184,910**	**$ 175,620**	**$ 175,620**	**$ 175,620**	**$ -**

Budget Information (cont.) Fund 7151 - Forfeiture Interest Trust

	2002 Actual	2003 Actual	2004 Actual	2005 Estimated	2006 Approved
Financing Sources:					
3161 Interest Income	$ 6,979	$ 5,550	$ 3,450	$ 7,000	$ 7,000
Total Financing Sources	**6,979**	**5,550**	**3,450**	**7,000**	**7,000**
Financing Uses:					
4174 Equipment	-	-	-	-	91,252
Total Financing Uses	**-**	**-**	**-**	**-**	**91,252**
Excess (Deficit) of Financing Sources over Financing Uses	**6,979**	**5,550**	**3,450**	**7,000**	**(84,252)**
Balance - Beginning	**61,273**	**68,252**	**73,802**	**77,252**	**84,252**
Balance - Ending	**$ 68,252**	**$ 73,802**	**$ 77,252**	**$ 84,252**	**$ -**