

**2006 Final Budget
Expenditures
As of November 30, 2005**

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Flood Control						
Administration						
Reclassification & Cost Alloc.						
125 310200	Ending Fund Balance					2,247,414
Obj 000	Reclassification & Cost Alloc.					2,247,414
Salaries						
125 311001	Salaries & Wages	44,687	110,908	110,781	116,453	175,817
125 311002	Salaries-Overtime	531	6,046	5,060	6,348	10,212
125 311003	Salaries-Extra Help		382	276	401	
125 311010	Accrued Annual Leave		13,672		14,356	
125 311011	Accrued Comp Time		4,563		4,791	
Obj 001	Salaries	45,218	135,571	116,117	142,349	186,029
Personnel Benefits						
125 312002	Benefits-Direct	12,752	1,332-	21,160	1,399-	36,032
125 312003	Benefits-Indirect	6,918	56,798-	35,917-	59,638-	41,336-
125 312004	Benefits-Bank Accruals		4,581-	11,414-	4,810-	19,614-
Obj 002	Personnel Benefits	19,670	62,711-	26,171-	65,847-	24,918-
Supplies						
125 313101	Office & Operating Supplies	1,721	3,278	1,807	3,442	2,260
125 313501	Small Tools & Minor Equipmen	312	3,424	257	3,595	540
125 313502	Computer Software	10,537				
125 313590	Small Attrac-Tracked Invento	8,021	1,467	227	1,540	
Obj 003	Supplies	20,591	8,169	2,291	8,577	2,800
Other Services - Charges						
125 314101	Professional Services	1,286	921	1,578	967	3,312
125 314191	Prof Serv-Purchasing Serv	516	516	691	542	792
125 314192	Prof Serv-Tech Services	6,871	11,565	13,632	12,143	15,616
125 314201	Communication-Telephone	2,586	2,475	1,469	2,642	1,999
125 314202	Communication-Postage	17	585	206	614	40
125 314301	Travel	6,450	6,497	4,981	6,822	2,583
125 314401	Advertising	5,385	1,301	14,043	1,366	1,050
125 314501	Operating Rentals & Leases	3,608	4,468	7,085	4,691	6,122
125 314590	Rent-Facilities Maintenance	12,578	7,032	11,402	7,384	13,060
125 314690	Insurance-Interfund	702	1,012	1,809	1,063	2,071
125 314801	Repairs & Maintenance	159	40,541		42,568	
125 314901	Miscellaneous	5,522	7,701	3,775	8,086	2,636
125 314940	Miscellaneous Judgements	94	304	27	319	57
125 314945	Misc-Interest on Tax Refunds	72	264	119	277	84
Obj 004	Other Services - Charges	45,845	85,183	60,817	89,484	49,422
Intergovernmental Services						
125 315201	Intergovernmental Payments	137,452	77,093		80,948	85,466
125 315301	External Taxes & Oper Assess	35	26	39	27	82

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Flood Control						
Administration						
Intergovernmental Services						
Obj 005	Intergovernmental Services	137,487	77,119	39	80,975	85,548
 Capital Outlay						
125 316401	Machinery & Equipment	31,234	24,005-			
Obj 006	Capital Outlay	31,234	24,005-			
 Planning						
Salaries						
125 321001	Salaries & Wages	284,840	350,530	277,967	368,057	394,564
125 321002	Salaries-Overtime	14,583	44,717	26,090	46,953	30,135
125 321003	Salaries-Extra Help	8,696	37,172	14,887	39,031	23,713
Obj 001	Salaries	308,120	432,419	318,944	454,041	448,412
 Personnel Benefits						
125 322002	Benefits-Direct	86,090	118,007	82,149	123,907	123,513
125 322003	Benefits-Indirect	45,882	62,121	39,765	66,612	48,504
125 322004	Benefits-Bank Accruals		285-			
Obj 002	Personnel Benefits	131,972	179,843	121,914	190,519	172,017
 Supplies						
125 323101	Office & Operating Supplies	78,960	97,669	8,814	102,552	9,933
125 323201	Fuel Consumed			63		
125 323501	Small Tools & Minor Equipmen	6,621	837	405	879	893
125 323502	Computer Software	8,104	3,743	218	3,930	456
125 323590	Small Attrac-Tracked Invento	3,961-	14,662	5,321	15,395	9,925
Obj 003	Supplies	89,725	116,911	14,820	122,756	21,207
 Other Services - Charges						
125 324101	Professional Services	496,315	615,307	292,498	646,072	410,260
125 324192	Prof Serv-Tech Services	12,506	21,048	24,810	22,100	28,419
125 324201	Communication-Telephone		115	3	121	
125 324202	Communication-Postage	109	23	246	24	517
125 324301	Travel	1,241	2,282	923	2,396	664
125 324401	Advertising	3,401	11,606	5,613	12,186	5,021
125 324501	Operating Rental & Leases	23,209	19,512	17,161	20,488	21,832
125 324590	Rent-Facilities Maint		7,472		7,846	
125 324801	Repair & Maintenance	5,192	31,940	1,416	33,537	
125 324901	Miscellaneous	500	576	120	604	242
Obj 004	Other Services - Charges	542,473	709,880	342,789	745,374	466,955
 Intergovernmental Services						
125 325101	Intergov Prof Services	31				300,000
125 325301	External Taxes & Oper Assess	171	174	181	183	

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Flood Control							
Planning							
Intergovernmental Services							
Obj 005	Intergovernmental Services		202	174	181	183	300,000
Capital Outlay							
125 326101	Capital Outlay - Land			5,000		5,250	
125 326401	Machinery & Equipment		11,592	107,370			
125 326501	Machinery & Equipment					112,739	
Obj 006	Capital Outlay		11,592	112,370		117,989	
Reserve							
Other							
125 339110	Reserve					712,558	
Obj 009	Other					712,558	
Maintenance							
Salaries							
125 351001	Salaries & Wages		17,107	8,070	8,396	8,474	6,124
125 351002	Salaries-Overtime		436				
125 351003	Salaries-Extra Help		40	117		123	
Obj 001	Salaries		17,583	8,187	8,396	8,597	6,124
Personnel Benefits							
125 352002	Benefits-Direct		4,955	2,283	2,351	2,397	1,714
125 352003	Benefits-Indirect		2,684	1,300	1,427	1,364	1,042
Obj 002	Personnel Benefits		7,639	3,583	3,778	3,761	2,756
Supplies							
125 353101	Office & Operating Supplies		2,299	2,313	1,705	2,429	897
125 353501	Small Tools & Minor Equipmen						5,147
Obj 003	Supplies		2,299	2,313	1,705	2,429	6,044
Other Services - Charges							
125 354501	Operating Rentals & Leases		7,687	3,749	4,859	3,936	
125 354801	Repairs & Maintenance		362				
125 354901	Miscellaneous		190	25		26	
Obj 004	Other Services - Charges		8,239	3,774	4,859	3,962	
Capital							
Salaries							
125 931001	Salaries & Benefits			14,219	37,506		
125 931002	Salaries-Overtime			119	1,471		
125 931003	Salaries-Extra Help			924			
Obj 001	Salaries			15,262	38,977		

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Flood Control						
Capital						
Personnel Benefits						
125 932002	Benefits-Direct		4,199	10,357		
125 932003	Benefits-Indirect		2,308	5,513		
Obj 002	Personnel Benefits		6,508	15,870		
Supplies						
125 933101	Office & Operating Supplies		105	1,133		
125 933501	Small Tools & Minor Equipmen		1,872	169		
125 933590	Small Attrac Computer/Monito		4,602			
Obj 003	Supplies		6,579	1,302		
Other Services - Charges						
125 934101	Professional Services		3,158	86,049		
125 934202	Communications-Postage			598		
125 934301	Travel			306		
125 934401	Advertising			390		
125 934501	Operating Rental & Leases		4,194	381		
125 934901	Miscellaneous		482-			
Obj 004	Other Services - Charges		6,869	87,724		
Intergovernmental Services						
125 935201	Intergovernmental Payments			81,398		
Obj 005	Intergovernmental Services			81,398		
Capital Outlay						
125 936101	Land		17,000			
125 936301	Other Improvements				1,205,000	659,019
125 936401	Other Improvements				30,000	30,000
Obj 006	Capital Outlay		17,000		1,235,000	689,019
Fnd 125	Flood Control	1,419,890	1,840,999	1,195,750	3,852,707	4,658,829