Budget - Recommended Phase 2006

Fund:**6050** Department:**2500**

Revenue

Account	Description Add Accounts	Final 2005	EA 2005	REQ 2006	REC 2006	FIN 2006
44000300	INTEREST:INVESTD FNDS Notes History	4,777.00	2,660.00	2,468.00	2,468.00	0.00
Subtotal	REVENUE FROM USE OF MONEY/PROP	4,777.00	2,660.00	2,468.00	2,468.00	0.00
46077000	SPEC ASSMTS-FIRE Notes History	203,596.00	203,596.00	228,066.00	228,066.00	0.00
46077100	SPEC ASSMTS-STREET Notes History	51,684.00	51,684.00	53,968.00	53,968.00	0.00
Subtotal	CHARGES FOR SERVICES	255,280.00	255,280.00	282,034.00	282,034.00	0.00
Total	Revenue	260,057.00	257,940.00	284,502.00	284,502.00	0.00

Expenditures

Account	Description Add Accounts	Final 2005	EA 2005	REQ 2006	REC 2006	FIN 2006
52180500	PSS:LEGAL EXPENSE Notes History	4,000.00	4,000.00	4,000.00	4,000.00	0.00
52183420	PSS:LANDSCAPE MAINTENANCE Notes History	13,000.00	7,000.00	13,000.00	13,000.00	0.00
52185000	PSS:OTHER Notes History	20,000.00	20,000.00	21,571.00	21,571.00	0.00
52186300	PSS:ADMINISTRATION Notes History	15,884.00	15,884.00	40,887.00	40,887.00	0.00
52187200	PSS:STREET SWEEPING Notes History	7,800.00	4,389.00	8,800.00	8,800.00	0.00
52260000	UTILITIES Notes History	11,000.00	7,600.00	12,000.00	12,000.00	0.00
Subtotal	SERVICES AND SUPPLIES	71,684.00	58,873.00	100,258.00	100,258.00	0.00
58005000	OPR TR OUT Notes History	100,000.00	100,000.00	100,000.00	100,000.00	0.00
58014000	O/FU:DBT SRVC 2003 COP Notes History	64,938.00	64,938.00	84,244.00	84,244.00	0.00
Subtotal	OTHER FINANCING USES	164,938.00	164,938.00	184,244.00	184,244.00	0.00
Total	Expenditure	236,622.00	223,811.00	284,502.00	284,502.00	0.00