

City of Heath, TX

F'07-08 Annual Budget

"This budget will raise more total property taxes than last year's budget by \$342,306.03 (11.01%) and of that amount \$222,327.36 is tax revenue to be raised from new property added to the tax roll this year"

Budget Summary				All Funds
	<i>Projected Beginning Fund Balance/ Unrestricted Net Assets 10/01/2007</i>	<i>Proposed Revenue & Financing Sources 2007-2008</i>	<i>Proposed Expenditures & Financing Uses 2007-2008</i>	<i>Budgeted Ending Fund Balance/ Unrestricted Net Assets 09/30/2008</i>
Summary of all Funds				
Governmental Operating Funds				
General Fund	2,785,683	4,671,715	4,660,365	2,797,033
Debt Service Fund	1,149,469	1,053,560	1,247,436	955,593
Total Governmental Operating	3,935,152	5,725,275	5,907,801	3,752,626
Enterprise Funds				
Water Utilities Fund	2,144,440	3,742,465	4,093,868	1,793,037
Solid Waste Fund	29,817	435,500	462,100	3,217
Total Enterprise Funds	2,174,257	4,177,965	4,555,968	1,796,254
Internal Service Funds				
Technology Fund	9,800	380,000	350,100	39,700
Total Internal Service Funds	9,800	380,000	350,100	39,700
Total Operating Funds	6,119,209	10,283,240	10,813,869	5,588,580
Component Units				
HEDC	571,561	205,000	78,296	698,265
HMBC	572,063	205,000	78,871	698,192
Total Component Units	1,143,624	410,000	157,167	1,396,457
Total of all Funds	7,262,833	10,693,240	10,971,036	6,985,037

Sources and Uses		General Fund			
	F'05-06 Actual	F'06-07 Approved Budget	F'06-07 Projected Actual	F'07-08 Proposed Budget	F'07-08 Approved Budget

General Fund Sources and Uses

Sources of Funds

Beginning Resources		3,000,000	2,723,390	2,785,683	2,785,683
Current Revenues					
Property Tax Revenue	2,177,593	2,512,050	2,562,025	2,834,235	2,834,235
Administrative Revenue	1,044,702	1,041,700	1,169,650	1,216,950	1,216,950
Permit & Fee Revenue	276,066	410,225	374,100	454,100	454,100
Police & Court Revenue	194,054	12,500	24,280	14,330	14,330
Fire Department Revenue	41,141	40,000	48,000	48,000	48,000
Park Department Revenue	163,690	9,500	41,500	17,000	17,000
Transfer In - Sanitation Fund	-	87,100	-	87,100	87,100
Total - Current Revenue	3,897,245	4,113,075	4,219,555	4,671,715	4,671,715
Total Sources of Funds				7,457,398	7,457,398

Uses of Funds

Current expenditures					
Administrative Division	1,076,208	-	-	-	-
City Council Division	-	28,550	27,450	28,150	28,150
City Secretary Division	-	106,518	106,095	113,850	113,850
City Attorney Division	-	50,000	40,000	47,500	47,500
Municipal Court Division	112,785	84,814	112,015	85,300	85,300
City Manager Division	-	243,757	265,000	261,200	261,200
Finance Division	-	210,436	236,020	279,665	279,665
Public Safety Division	1,674,640	1,731,477	1,820,841	2,243,200	2,243,200
Streets Division	349,490	1,838,819	628,135	412,425	412,425
Engineering & Inspections Division	300,154	383,931	354,486	458,675	458,675
Parks Division	149,324	159,204	103,970	165,400	165,400
Non-Divisional	-	649,800	348,250	390,000	390,000
Transfer to Technology Fund	-	100,000	115,000	175,000	175,000
Total Current Expenditures	3,662,600	5,587,306	4,157,262	4,660,365	4,660,365
Ending Resources			2,785,683	2,797,033	2,797,033
<i>Intended for Debt Service</i>				1,900,000	1,900,000
Unreserved and non-earmarked				897,033	897,033
Revenue vs. Expenditures - Surplus/(Deficit)	234,645	(1,474,231)	62,293	11,350	11,350

Revenue		General Fund				
		F'05-06 Actual	F'06-07 Approved Budget	F'06-07 Projected Actual	F'07-08 Proposed Budget	F'07-08 Approved Budget

General Fund Revenue Detail

4001	Ad Valorem Taxes	2,148,332	2,472,000	2,472,000	2,744,210	2,744,210
4002	Penalty & Interest	29,186	40,000	40,000	40,000	40,000
4003	Tax Certificate Fees	75	50	25	25	25
4004	Ad Valorem Delinquent Taxes	-	-	50,000	50,000	50,000
	Total - Property Tax Revenue	2,177,593	2,512,050	2,562,025	2,834,235	2,834,235
4101	Sales Tax	325,738	325,000	345,000	350,000	350,000
4102	Mix Drink Tax	3,147	3,250	2,300	2,300	2,300
4103	Franchise Agreements	472,136	400,000	380,000	400,000	400,000
4104	Civic Center Rentals	1,545	1,500	1,800	1,750	1,750
4105	Rush Creek Boat Slips	8,325	8,325	2,150	-	-
4106	Interest Earned	179,932	150,000	165,000	165,000	165,000
4107	Other Revenue	14,984	120,000	135,000	135,000	135,000
4110	Tower Lease	-	-	-	-	-
4114	New Development Electric	19,370	25,000	18,000	20,000	20,000
4115	Rezoning Application Fees	2,079	1,000	10,000	7,500	7,500
4116	Conditional Use Permits	250	125	400	400	400
4117	Plat Fees	9,313	7,500	10,000	10,000	10,000
4118	New Development - 2.5% Fee	7,883	-	100,000	100,000	100,000
4120	Takeline Lease	-	-	-	25,000	25,000
4150	Administrative Services - 4A & 4B	-	-	-	-	-
4160	Collection Fee Revenue	-	-	-	-	-
	Total - Administrative Revenue	1,044,702	1,041,700	1,169,650	1,216,950	1,216,950
4201	Building Permits	267,465	260,000	230,000	235,000	235,000
4202	Inspection Fees	525	500	800	800	800
4203	Lot Mowing Fees	1,876	1,500	1,000	1,000	1,000
4204	OSSF Permit Fees	6,150	5,000	4,000	4,000	4,000
4205	Certificate of Occupancy Fees	50	-	-	-	-
4300	Judicial Support Fund	154	125	200	200	200
4301	Fines	97,393	75,000	70,000	50,000	50,000
4302	RISD Police Officer	77,787	65,000	65,000	160,000	160,000
4303	Animal Impound Fees	1,940	1,500	1,500	1,500	1,500
4304	Animal Registration Fees	1,340	1,500	1,500	1,500	1,500
4306	Police Report Fees	106	100	100	100	100
	Total - Permit & Fee Revenue	454,785	410,225	374,100	454,100	454,100

Revenue		General Fund			
	F'05-06 Actual	F'06-07 Approved Budget	F'06-07 Projected Actual	F'07-08 Proposed Budget	F'07-08 Approved Budget

General Fund Revenue Detail

4307	Time Payment Fee Revenue	945	1,000	750	800	800
4308	Court Building Security	1,440	1,500	1,250	1,250	1,250
4309	Municipal Court Technology Fund	1,896	2,000	1,500	1,500	1,500
4311	Judicial Sys. Efficiency	105	100	100	100	100
4313	Police Donations	7,593	5,000	17,500	7,500	7,500
4315	TLFTA Fees	1,069	1,000	1,000	1,000	1,000
4316	LEOSE Training	1,636	1,750	1,750	1,750	1,750
4320	Police Grant Revenue	490	-	-	-	-
4330	Juvenile Case Manager Fee	159	150	400	400	400
4331	Court Appointed Books	-	-	30	30	30
	Total - Police & Court Revenue	15,335	12,500	24,280	14,330	14,330
4401	Rockwall County Fire Runs	40,000	40,000	48,000	48,000	48,000
4403	Disposition of Equipment	1,141	-	-	-	-
	Total - Fire Department Revenue	41,141	40,000	48,000	48,000	48,000
4901	Park Donations	155,020	-	28,500	8,500	8,500
4920	Special Event Revenue	4,207	4,500	8,000	3,500	3,500
4930	Park User Fees	4,463	5,000	5,000	5,000	5,000
	Total - Park Department Revenue	163,690	9,500	41,500	17,000	17,000
	Total - General Fund Revenue	3,897,245	4,025,975	4,219,555	4,584,615	4,584,615
4931	Transfer In - Sanitation Fund Billing & Collection Fee	-	87,100	-	87,100	87,100
	Total - General Fund Resources Available	3,897,245	4,113,075	4,219,555	4,671,715	4,671,715

Administrative Division

General Fund

	F'05-06 Actual	F'06-07 Approved Budget	F'06-07 Projected Actual	F'07-08 Proposed Budget	F'07-08 Approved Budget
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General Fund Expenditures - Administration (discontinued)

501-101	Salaries	362,804	-	-	-	-
501-102	Health Insurance	47,302	-	-	-	-
501-103	Workers' Comp Insurance	989	-	-	-	-
501-104	Overtime	381	-	-	-	-
501-105	FICA	26,685	-	-	-	-
501-106	Retirement (TMRS)	41,407	-	-	-	-
501-110	Incentive Compensation	-	-	-	-	-
	Total - Personnel Services	479,566	-	-	-	-
501-201	Electric Service	31,227	-	-	-	-
501-202	Gas Service	1,912	-	-	-	-
501-203	Water Service	1,384	-	-	-	-
501-204	Telecommunications	18,178	-	-	-	-
501-210	Property & Liability Insurance	19,994	-	-	-	-
501-220	Office Supplies	16,264	-	-	-	-
501-221	Postage & Freight	7,349	-	-	-	-
501-222	Printing & Photo	2,736	-	-	-	-
501-223	Community Center	8,512	-	-	-	-
501-224	Janitorial Service & Supplies	22,832	-	-	-	-
501-230	Dues/Subscriptions/Publications	10,207	-	-	-	-
501-231	Conferences & Training	19,001	-	-	-	-
501-232	Travel, Meals & Lodging	13,914	-	-	-	-
501-233	Medical Services	515	-	-	-	-
501-234	Uniforms	12	-	-	-	-
501-250	Bank Charges	13	-	-	-	-
	Total - Supplies & Services	174,050	-	-	-	-

Administrative Division

General Fund

	<i>F'05-06 Actual</i>	<i>F'06-07 Approved Budget</i>	<i>F'06-07 Projected Actual</i>	<i>F'07-08 Proposed Budget</i>	<i>F'07-08 Approved Budget</i>
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General Fund Expenditures - Administration (discontinued)

501-310	Filing Fees	1,791	-	-	-	-
501-311	Legal Publications/Advertising	4,623	-	-	-	-
501-312	Newsletter	3,067	-	-	-	-
501-320	Elections	2,354	-	-	-	-
501-330	Special Events	2,287	-	-	-	-
501-335	Senior Citizen Programs	-	-	-	-	-
501-340	Audit Services	18,630	-	-	-	-
501-341	Legal Services	39,036	-	-	-	-
501-342	Professional Fees/Consultants	89,405	-	-	-	-
501-343	Computer Maintenance Services	65,993	-	-	-	-
501-344	Engineering	1,550	-	-	-	-
501-345	CAD Expense	30,940	-	-	-	-
501-356	Beautification	4,683	-	-	-	-
501-360	Other Operational Supplies	5,330	-	-	-	-
501-363	Telecom Maintenance Service	1,250	-	-	-	-
501-370	Maintenance & Repair Parts	1,175	-	-	-	-
501-398	Cash Long or Short	-	-	-	-	-
501-399	Miscellaneous Expense	105,895	-	-	-	-
	Total - Operational Items	378,009	-	-	-	-
501-440	Equipment Repair & Maintenance	5	-	-	-	-
501-441	Auto Repair & Maintenance	122	-	-	-	-
501-442	Gas, Oil, Fuel	888	-	-	-	-
501-443	Structure Repair & Maintenance	13,930	-	-	-	-
	Total - Materials & Equipment	14,946	-	-	-	-
501-501	Office Furniture/Fixtures/Equipmer	23,209	-	-	-	-
501-502	Computer Equipment	3,927	-	-	-	-
501-519	Const Project/ City Hall	2,500	-	-	-	-
	Total - Capital Outlay	29,637	-	-	-	-
	Total - Administrative Division	1,076,208	-	-	-	-

City Council

General Fund

	<i>F'05-06 Actual</i>	<i>F'06-07 Approved Budget</i>	<i>F'06-07 Projected Actual</i>	<i>F'07-08 Proposed Budget</i>	<i>F'07-08 Approved Budget</i>
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General Fund expenditures authorized for City Council Division

540-220	Office Supplies	-	-	-	100	100
540-221	Postage & Freight	-	-	-	250	250
540-222	Printing & Photo	-	-	-	250	250
540-230	Dues/Subscriptions/Publications	-	50	50	50	50
540-231	Conferences & Training	-	1,000	900	1,000	1,000
540-232	Travel, Meals, Lodging	-	7,500	7,000	6,000	6,000
	Total - Supplies & Services	-	8,550	7,950	7,650	7,650
540-330	Special Events	-	-	-	-	-
540-342	Professional Fees/ Consultants	-	-	-	-	-
540-340	Audit Services	-	20,000	19,500	20,500	20,500
540-360	Other Operational Supplies	-	-	-	-	-
	Total - Operational Items	-	20,000	19,500	20,500	20,500
540-442	Gas, Oil, Fuel	-	-	-	-	-
540-450	Machinery/ Equip Rental	-	-	-	-	-
	Total - Materials & Equipment	-	-	-	-	-
	Total - City Council Division	-	28,550	27,450	28,150	28,150

City Secretary

General Fund

		<i>F'05-06 Actual</i>	<i>F'06-07 Approved Budget</i>	<i>F'06-07 Projected Actual</i>	<i>F'07-08 Proposed Budget</i>	<i>F'07-08 Approved Budget</i>
General Fund expenditures authorized for City Secretary Division						
543-101	Salaries	-	52,000	62,370	66,600	66,600
543-102	Health Insurance	-	7,280	9,250	10,300	10,300
543-103	Workers Comp Insurance	-	780	950	300	300
543-105	FICA	-	3,978	4,675	5,200	5,200
543-106	Retirement (TMRS)	-	5,980	7,350	8,200	8,200
543-107	Unemployment	-	-	-	300	300
543-109	Temporary Help	-	-	-	-	-
	Total - Personnel Services	-	70,018	84,595	90,900	90,900
543-220	Office Supplies	-	1,000	1,000	1,200	1,200
543-221	Postage & Freight	-	1,000	1,000	750	750
543-222	Printing & Photo	-	1,000	1,000	1,500	1,500
543-230	Dues/Subscriptions/Publications	-	500	500	500	500
543-231	Conferences & Training	-	2,000	2,000	1,000	1,000
543-232	Travel, Meals, Lodging	-	1,000	1,000	1,000	1,000
	Total - Supplies & Services	-	6,500	6,500	5,950	5,950
543-310	Filing Fees	-	2,000	2,000	2,000	2,000
543-311	Legal Publications/Advertising	-	3,500	3,500	4,000	4,000
543-320	Elections	-	2,500	2,500	4,000	4,000
543-330	Special Events	-	5,000	-	-	-
543-342	Professional Fees/ Consultants	-	15,000	5,000	6,000	6,000
543-360	Other Operational Supplies	-	-	-	-	-
543-365	Community Events	-	-	-	-	-
543-370	Maintenance & Repair Parts	-	-	-	-	-
543-399	Miscellaneous Exp.	-	-	-	-	-
	Total - Operational Items	-	28,000	13,000	16,000	16,000
543-450	Machinery/Equipment Rental	-	-	-	-	-
	Total - Materials & Equipment	-	-	-	-	-
543-501	Office Furniture/Fixtures/Equipment	-	2,000	2,000	1,000	1,000
	Total - Capital Outlay	-	2,000	2,000	1,000	1,000
	Total - City Secretary Division	-	106,518	106,095	113,850	113,850

City Attorney **General Fund**

	<i>F'05-06 Actual</i>	<i>F'06-07 Approved Budget</i>	<i>F'06-07 Projected Actual</i>	<i>F'07-08 Proposed Budget</i>	<i>F'07-08 Approved Budget</i>
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General Fund expenditures authorized for City Attorney Division

546-221	Postage & Freight	-	-	-	-	-
546-230	Dues/Subscription/Publication	-	-	-	-	-
546-231	Conferences & Training	-	-	-	-	-
546-232	Travel, Meals & Lodging	-	-	-	-	-
	Total - Supplies & Services	-	-	-	-	-
546-311	Legal Publications/Advertising	-	-	-	-	-
546-341	Legal Services	-	50,000	40,000	47,500	47,500
546-342	Professional Fees/Consultants	-	-	-	-	-
546-399	Miscellaneous Expense	-	-	-	-	-
	Total - Operational Items	-	50,000	40,000	47,500	47,500

Municipal Court

General Fund

	<i>F'05-06 Actual</i>	<i>F'06-07 Approved Budget</i>	<i>F'06-07 Projected Actual</i>	<i>F'07-08 Proposed Budget</i>	<i>F'07-08 Approved Budget</i>
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General Fund expenditures authorized for Municipal Court Division

508-101	Salaries	45,077	29,994	40,000	41,400	41,400
508-102	Health Insurance	8,318	4,199	6,200	6,100	6,100
508-103	Workers' Comp Insurance	247	450	950	200	200
508-104	Overtime	262	350	70	350	350
508-105	FICA	3,429	2,321	3,225	3,300	3,300
508-106	Retirement (TMRS)	5,353	3,449	4,720	5,100	5,100
508-107	Unemployment	-	-	-	300	300
	Total - Personnel Services	62,685	40,764	55,165	56,750	56,750
508-220	Office Supplies	145	100	500	400	400
508-221	Postage & Freight	-	-	500	250	250
508-222	Printing & Photo	11	-	1,000	200	200
508-230	Dues/Subscriptions/Publication	175	200	200	150	150
508-231	Conferences & Training	288	700	700	750	750
508-232	Travel, Meals, & Lodging	476	1,000	1,000	1,000	1,000
508-251	ETS Credit Card Charges	-	-	400	750	750
	Total - Supplies & Services	1,095	2,000	4,300	3,500	3,500
508-311	Legal Publications/ Advertising	-	-	-	-	-
508-334	Professional Services/ Judges	3,850	6,000	6,000	5,000	5,000
508-335	Jury Expenses	-	1,000	1,000	1,000	1,000
508-342	Professional Court Services	8,400	8,000	10,000	16,800	16,800
508-343	Computer Maintenance Services	4,401	-	-	-	-
508-351	State Court Fees	27,796	20,000	28,500	-	-
508-352	Warrant Officer Expense	1,400	2,000	2,000	500	500
508-354	FTA State & Omni Fees	-	200	200	-	-
508-360	Other Operational Supplies	252	350	350	250	250
508-399	Miscellaneous Expense	509	500	500	500	500
	Total - Operational Items	46,608	38,050	48,550	24,050	24,050
508-501	Office Furniture/Fixtures/Equipment	267	4,000	4,000	1,000	1,000
508-502	Computer Equipment	2,129	-	-	-	-
508-505	Court Security Expense	-	-	-	-	-
	Total - Capital Outlay	2,396	4,000	4,000	1,000	1,000
	Total - Municipal Court Division	112,785	84,814	112,015	85,300	85,300

City Manager **General Fund**

	<i>F'05-06 Actual</i>	<i>F'06-07 Approved Budget</i>	<i>F'06-07 Projected Actual</i>	<i>F'07-08 Proposed Budget</i>	<i>F'07-08 Approved Budget</i>
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General Fund expenditures authorized for City Manager Division

552-101	Salaries	-	117,504	145,650	171,500	171,500
552-102	Health Insurance	-	16,451	17,500	18,000	18,000
552-103	Workers' Comp Insurance	-	1,763	1,425	600	600
552-104	Overtime	-	500	-	500	500
552-105	FICA	-	9,027	9,950	13,300	13,300
552-106	Retirement (TMRS)	-	13,513	16,975	21,100	21,100
552-109	Temporary Help	-	7,000	-	-	-
	Total - Personnel Services	-	165,757	191,500	225,000	225,000
552-220	Office Supplies	-	10,000	5,000	4,000	4,000
552-221	Postage & Freight	-	3,500	1,000	1,000	1,000
552-222	Printing & Photo	-	1,000	3,000	500	500
552-230	Dues/Subscriptions/Publication	-	5,000	6,000	6,000	6,000
552-231	Conferences & Training	-	10,000	5,000	5,000	5,000
552-232	Travel, Meals & Lodging	-	10,000	10,000	8,500	8,500
	Total - Supplies & Services	-	39,500	30,000	25,000	25,000
552-311	Legal Publications/Advertising	-		2,000	500	500
552-312	Newsletter	-	6,000	9,000	-	-
552-365	Community Events	-	10,000	7,500	-	-
552-342	Professional Fees/Consultants	-	7,500	5,000	4,000	4,000
552-360	Other Operational Supplies	-	5,000	10,000	3,000	3,000
552-370	Maintenance & Repair Parts	-	-	-	-	-
552-399	Miscellaneous Expense	-	5,000	5,000	1,500	1,500
	Total - Operational Items	-	33,500	38,500	9,000	9,000
552-442	Gas, Oil & Fuel	-	-	-	200	200
	Total - Materials & Equipment	-	-	-	200	200
552-501	Office Furniture/Fixtures/Equipment	-	5,000	5,000	2,000	2,000
	Total - Capital Outlay	-	5,000	5,000	2,000	2,000
	Total - City Manager Division	-	243,757	265,000	261,200	261,200

Finance **General Fund**

	<i>F'05-06 Actual</i>	<i>F'06-07 Approved Budget</i>	<i>F'06-07 Projected Actual</i>	<i>F'07-08 Proposed Budget</i>	<i>F'07-08 Approved Budget</i>
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General Fund expenditures authorized for Finance Division

555-101	Salaries	-	129,519	159,275	188,700	188,700
555-102	Health Insurance	-	18,133	17,750	21,700	21,700
555-103	Workers' Comp Insurance	-	1,943	2,850	700	700
555-104	Overtime	-	500	1,525	2,000	2,000
555-105	FICA	-	9,946	11,775	14,750	14,750
555-106	Retirement (TMRS)	-	14,895	17,500	23,150	23,150
555-107	Unemployment	-	-	-	800	800
	Total - Personnel Services	-	174,936	210,675	251,800	251,800
555-220	Office Supplies	-	5,000	5,000	5,000	5,000
555-221	Postage & Freight	-	2,500	1,000	1,000	1,000
555-222	Printing & Photo	-	2,500	1,000	1,000	1,000
555-230	Dues/Subscriptions/Publication	-	2,000	2,000	2,000	2,000
555-231	Conferences & Training	-	7,500	7,500	7,500	7,500
555-232	Travel, Meals & Lodging	-	3,500	6,000	6,000	6,000
	Total - Supplies & Services	-	23,000	22,500	22,500	22,500
555-310	Filing Fees	-	-	80	100	100
555-342	Professional Fees/Consultants	-	-	100	100	100
555-370	Maintenance & Repair Parts	-	-	15	15	15
555-399	Miscellaneous Expense	-	-	150	150	150
	Total - Operational Items	-	-	345	365	365
555-450	Machinery/Equipment Rental	-	-	-	-	-
	Total - Materials & Equipment	-	-	-	-	-
555-501	Office Furniture/Fixtures/Equip	-	12,500	2,500	5,000	5,000
	Total - Capital Outlay	-	12,500	2,500	5,000	5,000
	Total - Finance Division	-	210,436	236,020	279,665	279,665

Public Safety Division

General Fund

	<i>F'05-06 Actual</i>	<i>F'06-07 Approved Budget</i>	<i>F'06-07 Projected Actual</i>	<i>F'07-08 Proposed Budget</i>	<i>F'07-08 Approved Budget</i>
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General Fund expenditures authorized for Public Safety Division

509-101	Salaries	769,454	769,936	950,000	1,195,000	1,195,000
509-102	Health Insurance	111,829	107,791	145,700	187,500	187,500
509-103	Workers' Comp Insurance	27,185	25,000	16,100	46,000	46,000
509-104	Overtime	81,977	65,400	74,500	60,000	60,000
509-105	FICA	69,737	71,171	81,000	97,200	97,200
509-106	Retirement (TMRS)	106,679	106,989	125,000	156,000	156,000
509-107	Unemployment	-	-	-	4,000	4,000
509-110	Incentive Compensation	24,335	25,000	14,525	18,000	18,000
509-111	VFD Incentive Compensation	1,070	5,000	1,275	5,000	5,000
509-112	PSO Incentive	61,506	65,000	16,500		
	Total - Personnel Services	1,253,773	1,241,286	1,424,600	1,768,700	1,768,700
509-201	Electric Service	3,325	-	-	-	-
509-204	Telecommunications	20,345	-	9,000	-	-
509-210	Property & Liability Insurance	15,242	20,000	15,000	-	-
509-211	VFD Benefit Ins/Retirement	-	13,500	-	13,500	13,500
509-220	Office Supplies	3,688	2,000	4,000	3,500	3,500
509-221	Postage & Freight	273	450	1,200	500	500
509-222	Printing & Photo	2,451	3,000	1,500	3,000	3,000
509-225	Crime Prevention	3,656	4,500	3,000	4,500	4,500
509-230	Dues/Subscriptions/Publication	4,817	4,800	4,800	4,900	4,900
509-231	Conferences & Training	10,194	17,500	10,000	18,000	18,000
509-232	Travel, Meals, Lodging	809	14,000	8,000	15,000	15,000
509-233	Medical Supplies	1,255	1,100	2,000	2,000	2,000
509-234	Uniforms	15,327	15,000	15,000	17,000	17,000
509-235	Heavy Uniform Equipment	5,214	10,500	10,500	12,000	12,000
	Total - Supplies & Services	86,597	106,350	84,000	93,900	93,900
509-311	Legal Publications/Advertising	-	1,000	1,000	1,000	1,000
509-330	Special Events	1,501	3,500	3,500	3,500	3,500
509-331	Crime Scene Expenses	705	2,000	1,000	2,200	2,200
509-332	Radio Maint & Operations	26,792	50,000	27,000	66,000	66,000
509-342	Professional Fees / Consultant	2,454	2,500	2,500	2,800	2,800
509-343	Computer Maintenance Services	29,908	-	-	-	-
509-346	Jail Services	-	5,000	1,500	5,300	5,300
509-347	Communications / Dispatch	43,049	45,847	45,847	48,000	48,000
509-348	Animal Control	34,310	36,494	36,494	38,500	38,500
509-357	EMS Contract Fees	29,713	37,000	37,000	38,000	38,000
509-360	Other Operational Supplies	2,002	2,000	2,000	3,000	3,000
509-364	Emergency Mgmt Services	-	14,500	2,500	15,500	15,500
509-399	Miscellaneous Expense	1,500	2,500	2,500	3,000	3,000
	Total - Operational Items	171,934	202,341	162,841	226,800	226,800

Public Safety Division **General Fund**

	<i>F'05-06 Actual</i>	<i>F'06-07 Approved Budget</i>	<i>F'06-07 Projected Actual</i>	<i>F'07-08 Proposed Budget</i>	<i>F'07-08 Approved Budget</i>
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General Fund expenditures authorized for Public Safety Division

509-415 Hand Tools	10,626	9,000	20,000	10,000	10,000
509-440 Equipment Repair & Maintenance	4,216	5,500	5,500	6,300	6,300
509-441 Auto Repair & Maintenance	14,311	15,000	20,000	18,000	18,000
509-442 Gas, Oil & Fuel	24,224	25,000	25,000	26,000	26,000
509-443 Structure Repair & Maintenance	4,732	6,000	5,000	10,000	10,000
Total - Materials & Equipment	58,108	60,500	75,500	70,300	70,300
509-501 Office Furniture/Fixtures/Equip	6,045	6,500	6,500	6,500	6,500
509-502 Computer Equipment	700	-	-	-	-
509-503 Mobile Equipment	21,457	36,000	-	-	-
509-504 Firefighting Equipment	4,618	5,500	5,500	6,000	6,000
509-510 Fire Truck Lease/Purchase	60,002	-	-	-	-
509-511 Police Vehicle Accessory Equip	11,762	10,000	8,000	30,000	30,000
509-532 Vehicles (2)	-	50,000	40,900	41,000	41,000
509-533 Pistols (20)	-	13,000	13,000	-	-
Total - Capital Outlay	104,583	121,000	73,900	83,500	83,500
Total - Public Safety Division	1,674,997	1,731,477	1,820,841	2,243,200	2,243,200

Streets Division

General Fund

	F'05-06 Actual	F'06-07 Approved Budget	F'06-07 Projected Actual	F'07-08 Proposed Budget	F'07-08 Approved Budget
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General Fund expenditures authorized for Streets Division

502-101	Salaries	64,867	52,426	58,800	69,900	69,900
502-102	Health Insurance	9,998	7,340	13,825	12,600	12,600
502-103	Workers' Comp Insurance	618	600	1,260	3,100	3,100
502-104	Overtime	4,573	5,688	2,575	6,000	6,000
502-105	FICA	5,266	4,446	4,800	5,700	5,700
502-106	Retirement (TMRS)	8,124	6,683	7,325	9,000	9,000
502-107	Unemployment	-	-	-	400	400
502-108	Vacation Leave/Separation	-	-	-	-	-
502-109	Temporary Help	-	-	-	-	-
502-110	Incentive Compensation	-	-	-	-	-
	Total - Personnel Services	93,446	77,182	88,585	106,700	106,700
502-201	Electric Service	82,913	132,412	90,000	90,000	90,000
502-204	Telecommunications	1,026	1,100	1,100	1,100	1,100
502-220	Office Supplies	231	500	500	500	500
502-221	Postage & Freight	-	200	400	200	200
502-222	Printing & Photo	20	100	200	100	100
502-230	Dues/Subscriptions/Publication	-	500	500	500	500
502-231	Conferences & Training	-	1,000	1,000	1,000	1,000
502-232	Travel, Meals & Lodging	125	500	500	500	500
502-233	Medical Services	-	100	100	100	100
502-234	Uniforms	219	1,000	1,000	1,000	1,000
502-240	Subcontractor Repairs	95	2,000	10,000	5,000	5,000
	Total - Supplies & Services	84,628	139,412	105,300	100,000	100,000
502-311	Legal Publications/Advertising	666	-	1,000	1,000	1,000
502-342	Professional Fees/Consultants	1,575	5,000	5,000	5,000	5,000
502-344	Engineering	13,773	18,000	65,000	18,000	18,000
502-353	Mowing Lot Expense	460	500	500	500	500
502-355	Landscape Maintenance	1,000	-	-	12,000	12,000
502-360	Other Operational Supplies	21,563	1,000	1,000	1,000	1,000
502-361	Storm Water Management	1,451	31,000	5,000	21,000	21,000
502-370	Maintenance & Repair Parts	8,441,49	1,500	1,500	1,500	1,500
502-399	Miscellaneous Expense	-	250	250	250	250
	Total - Operational Items	40,487	57,250	79,250	60,250	60,250

Streets Division

General Fund

	F'05-06 Actual	F'06-07 Approved Budget	F'06-07 Projected Actual	F'07-08 Proposed Budget	F'07-08 Approved Budget
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General Fund expenditures authorized for Streets Division

502-415	Hand Tools	614	1,500	1,500	1,500	1,500
502-420	Drainage Repairs & Improvement	9,700	30,000	30,000	20,000	20,000
502-430	Street Repairs	19,751	1,500,000	300,000	90,000	90,000
502-431	Street Sign Repair & Maint	6,520	7,500	2,500	7,500	7,500
502-432	Sidewalk Maintenance	-	10,000	-	2,000	2,000
502-440	Equipment Repair & Maintenance	2,138	3,000	10,000	3,000	3,000
502-441	Auto Repair & Maintenance	2,766	2,500	2,500	2,500	2,500
502-442	Gas, Oil & Fuel	4,796	4,000	3,000	2,500	2,500
502-443	Structure Repair & Maintenance	28	1,225	3,500	1,225	1,225
502-450	Machinery/Equipment Rental	-	5,000	1,000	5,000	5,000
	Total - Materials & Equipment	46,314	1,564,725	354,000	135,225	135,225
502-501	Office Furniture/Fixtures/Equip	-	250	1,000	250	250
502-502	Computer Equipment	162	-	-	-	-
502-512	Buildings	-	-	-	10,000	10,000
	Total - Capital Outlay	162	250	1,000	10,250	10,250
	Total - Streets Division	265,038	1,838,819	628,135	412,425	412,425

Engineering & Inspections Division

General Fund

	<i>F'05-06 Actual</i>	<i>F'06-07 Approved Budget</i>	<i>F'06-07 Projected Actual</i>	<i>F'07-08 Proposed Budget</i>	<i>F'07-08 Approved Budget</i>
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General Fund expenditures authorized for Engineering & Inspections Division

506-101	Salaries	132,995	234,043	183,500	271,500	271,500
506-102	Health Insurance	15,771	32,766	23,300	41,200	41,200
506-103	Workers' Comp Insurance	927	1,577	4,250	2,000	2,000
506-104	Overtime	7,313	4,020	3,125	4,100	4,100
506-105	FICA	10,309	18,212	14,075	21,300	21,300
506-106	Retirement (TMRS)	14,821	27,377	20,950	34,100	34,100
506-107	Unemployment	-	-	-	1,000	1,000
506-108	Vacation Leave/Separation	-	-	-	-	-
506-109	Temporary Help	-	-	-	-	-
506-110	Incentive Compensation	-	-	-	-	-
	Total - Personnel Services	182,135	317,995	249,200	375,200	375,200
506-204	Telecommunications	1,709	1,461	1,461	1,500	1,500
506-211	Other Insurance	1,249	2,500	-	-	-
506-220	Office Supplies	1,813	1,500	6,500	1,500	1,500
506-221	Postage & Freight	-	500	700	500	500
506-222	Printing & Photo	784	6,000	1,500	3,000	3,000
506-230	Dues/Subscriptions/Publication	1,324	900	1,500	900	900
506-231	Conferences & Training	1,177	2,050	2,050	2,050	2,050
506-232	Travel, Meals & Lodging	3,258	2,300	2,300	2,300	2,300
506-233	Medical Services	210	450	-	450	450
506-234	Uniforms	665	775	775	775	775
	Total - Supplies & Services	12,189	18,436	16,786	12,975	12,975
506-311	Legal Publications/Advertising	1,012	3,000	3,000	3,000	3,000
506-342	Professional Fees/Consultants	2,523	7,000	30,000	7,000	7,000
506-343	Computer Maintenance Services	5,825	-	-	-	-
506-344	Engineering	21,865	10,000	10,000	10,000	10,000
506-349	Contract Inspections	19,550	5,000	20,000	5,000	5,000
506-355	Contract Drafting	15,764	15,000	15,000	10,000	10,000
506-360	Other Operational Supplies	89	-	-	-	-
506-399	Miscellaneous Expense	15	1,000	1,000	3,000	3,000
	Total - Operational Items	66,644	41,000	79,000	38,000	38,000
506-415	Hand Tools	797	500	500	500	500
506-440	Equipment Repair & Maintenance	1	-	-	-	-
506-441	Auto Repair & Maintenance	514	1,000	1,000	1,000	1,000
506-442	Gas, Oil & Fuel	5,062	4,500	4,500	5,500	5,500
506-443	Structure Repair & Maintenance	-	-	1,000	-	-
	Total - Materials & Equipment	6,374	6,000	7,000	7,000	7,000
506-501	Office Furniture/Fixtures/Equip	318	500	500	500	500
506-503	Mobile Equipment	32,521	-	2,000	25,000	25,000
	Total - Capital Outlay	32,839	500	2,500	25,500	25,500
	Total - Engineering & Inspections Division	300,181	383,931	354,486	458,675	458,675

Parks Division

General Fund

	<i>F'05-06 Actual</i>	<i>F'06-07 Approved Budget</i>	<i>F'06-07 Projected Actual</i>	<i>F'07-08 Proposed Budget</i>	<i>F'07-08 Approved Budget</i>
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General Fund expenditures authorized for Parks Division

504-101	Salaries	74,920	55,494	30,700	31,400	31,400
504-102	Health Insurance	11,137	7,769	6,775	6,600	6,600
504-103	Workers' Comp Insurance	371	238	1,900	1,100	1,100
504-104	Overtime	3,572	4,050	500	4,100	4,100
504-105	FICA	6,111	4,555	2,625	2,500	2,500
504-106	Retirement (TMRS)	9,244	6,848	3,845	4,200	4,200
504-107	Unemployment	-	-	-	300	300
504-108	Vacation Leave/Separation	-	-	-	-	-
504-109	Temporary Help	2,249	5,000	5,000	5,000	5,000
504-110	Incentive Compensation	-	-	-	-	-
	Total - Personnel Services	107,603	83,954	51,345	55,200	55,200
504-201	Electric Service	1,270	2,000	500	2,000	2,000
504-202	Gas Service	-	-	-	-	-
504-203	Water Service	5,400	7,000	-	1,500	1,500
504-204	Telecommunications	1,458	1,100	1,100	1,100	1,100
504-210	Property & Liability Insurance	-	-	-	-	-
504-211	Other Insurance	-	-	-	-	-
504-212	Claims & Damage	-	-	225	-	-
504-220	Office Supplies	39	-	350	-	-
504-221	Postage & Freight	-	300	500	300	300
504-222	Printing & Photo	58	500	500	500	500
504-230	Dues/Subscriptions/Publication	22	150	150	150	150
504-231	Conferences & Training	-	500	500	500	500
504-232	Travel, Meals & Lodging	33	500	500	-	-
504-233	Medical Services	70	150	150	150	150
504-234	Uniforms	614	1,000	1,000	1,250	1,250
504-240	Subcontractor Repairs	-	2,000	2,000	2,000	2,000
	Total - Supplies & Services	8,965	15,200	7,475	9,450	9,450
504-311	Legal Publications/Advertising	-	300	400	300	300
504-330	Special Events	11,180	15,000	15,000	15,000	15,000
504-342	Professional Fees/Consultants	3,944	300	1,000	3,000	3,000
504-343	Computer Maintenance Services	-	-	-	-	-
504-344	Engineering	-	1,000	1,000	1,000	1,000
504-350	Park Equipment Maintenance	1,824	3,000	3,000	3,000	3,000
504-353	Recreation Programming	-	2,750	2,750	2,750	2,750
504-355	Park Landscape Maintenance	4,144	8,000	2,500	2,000	2,000
504-360	Other Operational Supplies	521	-	-	-	-
504-370	Maintenance & Repair Parts	4,228	3,000	3,000	3,000	3,000
504-399	Miscellaneous Expense	-	-	-	-	-
	Total - Operational Items	25,839	33,350	28,650	30,050	30,050

Parks Division

General Fund

	<i>F'05-06 Actual</i>	<i>F'06-07 Approved Budget</i>	<i>F'06-07 Projected Actual</i>	<i>F'07-08 Proposed Budget</i>	<i>F'07-08 Approved Budget</i>
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General Fund expenditures authorized for Parks Division

504-415	Hand Tools	428	1,500	1,500	1,500	1,500
504-420	Drainage Repairs & Improvement	217	-	-	-	-
504-440	Equipment Repair & Maintenance	465	1,000	1,000	1,000	1,000
504-441	Auto Repair & Maintenance	418	1,000	1,000	1,000	1,000
504-442	Gas, Oil & Fuel	2,900	3,200	6,000	3,200	3,200
504-450	Machinery/Equipment Rental	-	-	-	-	-
	Total - Materials & Equipment	4,429	6,700	9,500	6,700	6,700
504-501	Office Furniture/Fixtures/Equip	-	-	2,000	-	-
504-503	Mobile Equipment	-	-	-	-	-
504-504	Other Equipment	-	-	-	-	-
504-513	Land Acquisition	-	-	-	-	-
504-517	Land Improvements	2,487	20,000	5,000	-	-
504-520	Capital	-	-	-	64,000	64,000
	Total - Capital Outlay	2,487	20,000	7,000	64,000	64,000
	Total - Parks Division	149,324	159,204	103,970	165,400	165,400

Non-Divisional		General Fund				
		F'05-06 Actual	F'06-07 Approved Budget	F'06-07 Projected Actual	F'07-08 Proposed Budget	F'07-08 Approved Budget
General Fund expenditures authorized for Non-Divisional Division						
560-105	FICA	-	-	-	1,000	1,000
560-109	Temporary Help	-	-	-	13,000	13,000
560-110	Incentive Compensation	-	-	-	3,500	3,500
	Total - Personnel Services	-	-	-	17,500	17,500
560-201	Electric Service	-	15,000	15,000	15,000	15,000
560-202	Gas Service	-	1,250	1,250	1,250	1,250
560-203	Water Service	-	750	750	750	750
560-204	Telecommunications	-	9,000	25,000	-	-
560-210	Property & Liability Insurance	-	10,000	11,000	11,000	11,000
560-220	Office Supplies	-	-	-	-	-
560-223	Community Center	-	2,500	5,000	5,000	5,000
560-224	Janitorial Service & Supplies	-	10,000	15,000	15,000	15,000
560-233	Medical Services	-	250	250	250	250
	Total - Supplies & Services	-	48,750	73,250	48,250	48,250
560-312	Newsletter	-	-	-	7,500	7,500
560-336	Risk Management Consulting	-	20,000	17,500	8,750	8,750
560-337	Human Resources Consulting	-	20,000	60,000	20,000	20,000
560-338	Public Relations	-	-	-	18,000	18,000
560-339	Takeline Administration	-	-	-	25,000	25,000
560-345	CAD Expense	-	40,000	40,000	40,000	40,000
560-356	Beautification	-	5,000	5,000	5,000	5,000
560-355	Landscape Maintenance	-	12,000	-	-	-
560-360	Other Operational Supplies	-	2,000	5,000	5,000	5,000
560-370	Maintenance & Repair Parts	-	1,000	1,000	1,000	1,000
560-399	Miscellaneous Expense	-	48,000	-	5,000	5,000
	Total - Operational Items	-	148,000	128,500	135,250	135,250
560-440	Equipment Repair & Maintenance	-	50	-	-	-
560-441	Auto Repair & Maintenance	-	-	3,500	1,000	1,000
560-442	Gas, Oil & Fuel	-	500	500	500	500
560-443	Structure Repair & Maintenance	-	7,500	7,500	7,500	7,500
	Total - Materials & Equipment	-	8,050	11,500	9,000	9,000
560-519	Const Project - City Hall	-	100,000	85,000	5,000	5,000
	Total - Capital Outlay	-	100,000	85,000	5,000	5,000
560-541	Salary Study Contingency	-	145,000	-	-	-
560-542	Operational Contingency	-	200,000	50,000	175,000	175,000
	Total - Contingencies	-	345,000	50,000	175,000	175,000
	Total - General Fund Non-Divisional	-	649,800	348,250	390,000	390,000

Sources and Uses

Water Utilities Fund

	F'05-06 Actual	F'06-07 Approved Budget	F'06-07 Projected Actual	F'07-08 Proposed Budget	F'07-08 Approved Budget
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Water Utilities Fund Sources and Uses

Sources of Funds

Beginning Resources		1,675,000	2,863,000	2,144,440	2,144,440
Current Revenues					
Transfer from Impact Fees	-	325,859	325,859	553,865	553,865
PID Revenue	2,160	4,200	6,750	6,750	6,750
Administrative Revenue	53,055	60,000	105,000	305,000	305,000
Water Revenue	2,318,318	2,324,250	1,690,350	1,990,350	1,990,350
Wastewater Revenue	561,184	617,000	696,500	886,500	886,500
Total Water Utilities Fund Revenue	2,934,718	3,331,309	2,824,459	3,742,465	3,742,465
Total Sources of Funds	2,934,718	5,006,309	5,687,459	5,886,905	5,886,905

Uses of Funds

Current expenditures

Utility Administrative Services	-	556,744	372,260	439,950	439,950
Customer Services Division	-	116,704	169,400	231,572	231,572
Water Division	1,477,873	1,127,456	867,635	1,193,510	1,193,510
Wastewater Division	875,772	561,455	731,010	560,754	560,754
Non-Divisional	-	911,177	1,287,714	1,493,082	1,493,082

Transfer to Technology Fund	-	100,000	115,000	175,000	175,000
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Total Current Expenditures	2,353,644	3,373,535	3,543,019	4,093,868	4,093,868
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Ending Resources		1,632,774	2,144,440	1,793,037	1,793,037
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Revenue vs. Expenditures - Surplus/(Deficit)	581,073	(42,226)	(718,560)	(351,403)	(351,403)
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Revenue		Water Utilities Fund			
	F'05-06 Actual	F'06-07 Approved Budget	F'06-07 Projected Actual	F'07-08 Proposed Budget	F'07-08 Approved Budget

Water Utilities Fund Revenue Detail

4112	Balance Forward		-			
4110	Transfer From Impact Fees	-	325,859	325,859	553,865	553,865
4106	Interest Earned	13,095	35,000	100,000	300,000	300,000
4107	Other Revenue	39,961	25,000	-	-	-
4160	Collection Fee Revenue	-	-	5,000	5,000	5,000
	Total Administrative Revenue	53,055	60,000	105,000	305,000	305,000
4224	Sandra Drive Principal	-	2,000	4,000	4,000	4,000
4225	Sandra Drive Interest	1,893	2,200	2,750	2,750	2,750
4227	Halford Drive Interest	267	-	-	-	-
4230	Sewer Connection/Tap Fee	-	-	-	-	-
4231	Septic Decommissioning Fee	-	-	-	-	-
	Total Pid Revenue	2,160	4,200	6,750	6,750	6,750
4501	Water Sales	2,139,730	2,200,000	1,500,000	1,800,000	1,800,000
4505	Hydrant/Other Water Sales	126,939	100,000	150,000	150,000	150,000
4507	Water Penalty	21,404	20,000	15,000	15,000	15,000
4508	Hydro Mulch Fees	968	1,000	-	-	-
4509	Reconnect Fees	3,550	3,000	6,000	6,000	6,000
4510	NSF Fee	275	250	850	850	850
4511	Misc. Utility Revenue	21,162	-	12,500	12,500	12,500
4512	Contract Rev.-Water	-	-	-	-	-
4513	Hydrant Meter Installation	250	-	1,000	1,000	1,000
4514	Water Meter/Tap Installation	4,040	-	5,000	5,000	5,000
	Total Water Revenue	2,318,318	2,324,250	1,690,350	1,990,350	1,990,350
4601	Wastewater Sales	517,109	600,000	600,000	790,000	790,000
4606	Interest Earned	26,966	-	20,000	20,000	20,000
4607	Wastewater Penalty	6,794	7,000	6,500	6,500	6,500
4612	Contract Revenue - Wastewater	10,315	10,000	70,000	70,000	70,000
	Total Wastewater Revenue	561,184	617,000	696,500	886,500	886,500
	Total Water Utilities Fund Revenue	2,934,718	3,331,309	2,824,459	3,742,465	3,742,465

Utility Administrative Services

Water Utilities Fund

		<i>F'05-06</i>	<i>F'06-07</i>	<i>F'06-07</i>	<i>F'07-08</i>	<i>F'07-08</i>
		<i>Actual</i>	<i>Approved Budget</i>	<i>Projected Actual</i>	<i>Proposed Budget</i>	<i>Approved Budget</i>
Water Utilities Fund expenditures authorized for Administration Division						
565-101	Salaries	-	240,556	247,575	284,000	284,000
565-102	Health Insurance	-	33,678	28,160	30,000	30,000
565-103	Workers' Comp Insurance	-	1,443	-	1,000	1,000
565-104	Overtime	-	-	-	-	-
565-105	FICA	-	18,403	17,300	22,000	22,000
565-106	Retirement (TMRS)	-	27,664	28,725	35,000	35,000
565-108	Unemployment	-	-	-	700	700
565-109	Temporary Help	-	-	-	13,000	13,000
	Total - Personnel Services	-	321,744	321,760	385,700	385,700
565-220	Office Supplies	-	-	300	-	-
565-222	Printing & Photo	-	-	200	-	-
	Total - Supplies & Services	-	-	500	-	-
565-312	Newsletter	-	-	-	7,500	7,500
565-336	Risk Management Consulting	-	-	-	8,750	8,750
656-337	Human Resources Consulting	-	-	-	20,000	20,000
565-338	Public Relations	-	-	-	18,000	18,000
565-342	Professional Fees/Consulting	-	-	-	-	-
	Total - Operational Items	-	-	-	54,250	54,250
565-541	Salary Study Contingency	-	35,000	-	-	-
565-543	General Contingency	-	200,000	50,000	-	-
	Total - Contingencies	-	235,000	50,000	-	-
	Total - Utility Administration Division	-	556,744	372,260	439,950	439,950

Customer Services

Water Utilities Fund

	<i>F'05-06 Actual</i>	<i>F'06-07 Approved Budget</i>	<i>F'06-07 Projected Actual</i>	<i>F'07-08 Proposed Budget</i>	<i>F'07-08 Approved Budget</i>
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Water Utilities Fund expenditures authorized for Customer Services Division

570-101	Salaries	-	59,518	110,250	151,183	151,183
570-102	Health Insurance	-	8,333	14,850	18,900	18,900
570-103	Workers' Comp Insurance	-	360	-	500	500
570-104	Overtime	-	500	1,525	2,000	2,000
570-105	FICA	-	4,591	7,950	11,873	11,873
570-106	Retirement (TMRS)	-	6,902	11,825	18,916	18,916
570-108	Unemployment	-	-	-	700	700
570-109	Temporary Help	-	-	-	-	-
570-110	Incentive Compensation	-	-	-	-	-
	<i>Total - Personnel Services</i>	-	<i>80,204</i>	<i>146,400</i>	<i>204,072</i>	<i>204,072</i>
570-220	Office Supplies	-	5,000	2,500	2,500	2,500
570-221	Postage & Freight	-	2,500	7,500	7,500	7,500
570-222	Printing & Photo	-	2,500	6,500	6,500	6,500
570-230	Dues/Subscriptions/Publication	-	2,000	500	500	500
570-231	Conferences & Training	-	7,500	2,000	5,000	5,000
570-232	Travel, Meals & Lodging	-	3,500	500	2,000	2,000
	<i>Total - Supplies & Services</i>	-	<i>23,000</i>	<i>19,500</i>	<i>24,000</i>	<i>24,000</i>
570-311	Legal Publications/Advertising	-	-	-	-	-
570-342	Professional Fees/Consultants	-	-	-	-	-
570-360	Other Operational Supplies	-	-	-	-	-
570-370	Maintenance & Repair Parts	-	-	-	-	-
570-399	Miscellaneous Expense	-	1,000	1,000	1,000	1,000
	<i>Total - Operational Items</i>	-	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>
570-450	Machinery/Equipment Rental	-	-	-	-	-
	<i>Total - Materials & Equipment</i>	-	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
570-501	Office Furniture/Fixtures/Equipment	-	12,500	2,500	2,500	2,500
	<i>Total - Capital Outlay</i>	-	<i>12,500</i>	<i>2,500</i>	<i>2,500</i>	<i>2,500</i>
	<i>Total - Customer Services Division</i>	-	<i>116,704</i>	<i>169,400</i>	<i>231,572</i>	<i>231,572</i>

Water Division

Water Utilities Fund

	<i>F'05-06 Actual</i>	<i>F'06-07 Approved Budget</i>	<i>F'06-07 Projected Actual</i>	<i>F'07-08 Proposed Budget</i>	<i>F'07-08 Approved Budget</i>
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Water Utilities Fund expenditures authorized for Water Division

511-101	Salaries	139,585	52,426	59,200	69,900	69,900
511-102	Health Insurance	21,828	7,340	14,075	12,700	12,700
511-103	Workers' Comp Insurance	932	362	-	3,100	3,100
511-104	Overtime	8,387	7,200	2,650	7,200	7,200
511-105	FICA	11,373	4,561	5,125	6,000	6,000
511-106	Retirement (TMRS)	17,637	6,857	7,825	9,500	9,500
511-107	Unemployment	-	-	-	400	400
511-110	Incentive Compensation	1,415	1,100	-	-	-
	Total - Personnel Services	201,157	79,846	88,875	108,800	108,800

511-201	Electric Service	74,677	48,000	48,000	48,000	48,000
511-204	Telecommunications	1,338	3,360	3,360	3,360	3,360
511-210	Property & Liability Insurance	-	3,400	-	3,400	3,400
511-220	Office Supplies	153	300	300	300	300
511-221	Postage & Freight	6,029	3,500	1,000	3,500	3,500
511-222	Printing & Photo	5,207	2,500	1,000	2,500	2,500
511-230	Dues/Subscriptions/Publication	1,374	500	250	500	500
511-231	Conferences & Training	756	1,000	1,000	1,000	1,000
511-232	Travel, Meals & Lodging		1,000	500	1,000	1,000
511-233	Medical Services		500	-	500	500
511-234	Uniforms	108	600	1,000	700	700
511-240	Subcontractor Repairs	22,815	50,000	15,000	35,000	35,000
511-250	Bank Charges		-	-		
	Total - Supplies & Services	112,456	114,660	71,410	99,760	99,760

511-300	Commodity Purchase	758,979	694,000	550,000	725,400	725,400
511-311	Legal Publications/Advertising	372	1,000	7,500	5,000	5,000
511-341	Legal Services	29,990	80,000	45,000	80,000	80,000
511-342	Professional Services	14,210	10,000	25,000	10,000	10,000
511-343	Computer Maintenance Services	7,195	7,000	7,000	-	-
511-344	Engineering	16,523	15,000	20,000	15,000	15,000
511-355	Contract Drafting	-	3,000	3,000	3,000	3,000
511-360	Other Operational Supplies	14	-	-	-	-
511-362	Lab & Testing Services	1,706	7,500	7,500	7,500	7,500
511-370	Maintenance & Repair Parts	10,187	20,000	10,000	5,000	5,000
511-375	Bad Debt Expense	-	-	-	-	-
511-399	Miscellaneous Expense	287	1,000	3,000	7,000	7,000
	Total - Operational Items	839,463	838,500	678,000	857,900	857,900

511-410	Water Meters	16,389	33,600	5,000	19,200	19,200
511-415	Hand Tools	1,532	3,500	3,500	3,500	3,500
511-440	Equipment Repair & Maintenance	1,591	5,100	2,100	5,100	5,100
511-441	Auto Repair & Maintenance	1,181	750	750	750	750
511-442	Gas, Oil & Fuel	2,580	2,500	4,500	2,500	2,500
511-444	Chemicals	120	2,500	500	2,500	2,500
511-450	Machinery/Equipment Rental		5,000	2,500	5,000	5,000
	Total - Materials & Equipment	23,393	52,950	18,850	38,550	38,550

Water Division

Water Utilities Fund

	<i>F'05-06 Actual</i>	<i>F'06-07 Approved Budget</i>	<i>F'06-07 Projected Actual</i>	<i>F'07-08 Proposed Budget</i>	<i>F'07-08 Approved Budget</i>
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Water Utilities Fund expenditures authorized for Water Division

511-501	Office Furniture/Fixtures/Equipment	680	500	2,000	500	500
511-502	Computer Equipment	472	-	-	-	-
511-503	Mobile Equipment	-	-	7,500	-	-
511-512	Buildings	-	1,000	1,000	1,000	1,000
511-513	Land Purchases	-	40,000	-	40,000	40,000
511-520	Capital Account	-	-	-	47,000	47,000
511-524	Series 2001 Co-Interest	299,942	-	-	-	-
511-532	NTMWD Debt Service-Ground Storage	310	-	-	-	-
	Total - Capital Outlay	301,404	41,500	10,500	88,500	88,500
	Total - Water Division	1,477,873	1,127,456	867,635	1,193,510	1,193,510

Wastewater Division

Water Utilities Fund

	<i>F'05-06 Actual</i>	<i>F'06-07 Approved Budget</i>	<i>F'06-07 Projected Actual</i>	<i>F'07-08 Proposed Budget</i>	<i>F'07-08 Approved Budget</i>
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Water Utilities Fund expenditures authorized for Wastewater Division

512-101	Salaries	82,330	52,426	59,900	69,900	69,900
512-102	Health Insurance	8,720	7,340	13,725	12,700	12,700
512-103	Workers' Comp Insurance	617	407	-	3,100	3,100
512-104	Overtime	3,918	2,700	2,700	2,700	2,700
512-105	FICA	6,280	4,217	4,975	6,000	6,000
512-106	Retirement (TMRS)	9,812	6,339	7,600	9,300	9,300
512-107	Unemployment	-	-	-	400	400
512-108	Vacation Leave/Separation	-	-	-	-	-
512-109	Temporary Help	-	-	-	-	-
512-110	Incentive Compensation	-	-	-	-	-
	Total - Personnel Services	111,678	73,429	88,900	104,100	104,100
512-201	Electric Service	11,045	15,000	15,000	15,000	15,000
512-202	Gas Service	-	-	-	-	-
512-203	Water Service	-	-	-	-	-
512-204	Telecommunications	428	960	960	960	960
512-210	Property & Liability Insurance	-	-	-	-	-
512-211	Other Insurance	-	-	-	-	-
512-212	Claims & Damages	-	-	-	-	-
512-220	Office Supplies	-	200	200	200	200
512-221	Postage & Freight	1,180	1,750	750	1,750	1,750
512-222	Printing & Photo	1,186	500	250	500	500
512-230	Dues/Subscriptions/Publication	-	250	250	250	250
512-231	Conferences & Training	250	500	250	500	500
512-232	Travel, Meals & Lodging	831	500	250	500	500
512-233	Med Services/Physicals	-	-	-	-	-
512-234	Uniforms	62	500	500	500	500
512-240	Subcontractor Services	6,020	15,000	15,000	12,500	12,500
512-250	Bank Charges	-	-	-	-	-
	Total - Supplies & Services	21,003	35,160	33,410	32,660	32,660
512-300	Commodity Purchase	412,622	243,166	300,000	325,472	325,472
512-311	Legal Publications/Advertising	-	500	500	500	500
512-341	Legal Services	-	-	2,000	-	-
512-342	Professional Fees/Consultants	11,598	17,000	7,500	17,000	17,000
512-343	Computer Maintenance Services	100	-	-	-	-
512-344	Engineering	17,132	10,000	25,000	10,000	10,000
512-355	Contract Drafting	-	2,000	-	2,000	2,000
512-359	Audit Adjustment	-	-	-	-	-
512-360	Other Operational Supplies	-	-	-	-	-
512-370	Maintenance & Repair Parts	2,585	10,000	10,000	10,000	10,000
512-375	Bad Debt Expense	-	-	-	-	-
512-381	Bond Issuance Commission	-	-	-	-	-
512-399	Miscellaneous Expense	-	1,000	1,000	1,000	1,000
	Total - Operational Items	444,037	283,666	346,000	365,972	365,972
512-415	Hand Tools	865	1,000	1,000	1,000	1,000
512-440	Equipment Repair & Maintenance	1,052	5,700	5,700	5,700	5,700
512-441	Auto Repair & Maintenance	505	500	500	500	500
512-442	Gas, Oil & Fuel	1,612	1,000	2,500	1,822	1,822
512-450	Machinery/Equipment Rental	-	1,000	1,000	1,000	1,000
	Total - Materials & Equipment	4,034	9,200	10,700	10,022	10,022

Wastewater Division

Water Utilities Fund

	<i>F'05-06 Actual</i>	<i>F'06-07 Approved Budget</i>	<i>F'06-07 Projected Actual</i>	<i>F'07-08 Proposed Budget</i>	<i>F'07-08 Approved Budget</i>
512-501 Office Furniture/Fixtures/Equipment	-	-	2,000	-	-
512-502 Computer Equipment	-	-	-	-	-
512-503 Mobile Equipment	-	-	-	-	-
512-504 Other Equipment	-	-	-	-	-
512-505 Transfer To Equipment Fund Res.	-	-	-	-	-
512-512 Buildings	-	-	-	-	-
512-518 Construction Project	29,130	160,000	250,000	-	-
512-520 Capital Account	-	-	-	48,000	48,000
512-521 NTMWD Debt Service	-	-	-	-	-
512-523 2004 A Tax/Rev. CO Refi - Principal	-	-	-	-	-
512-524 2004 A Tax/Rev CO Refi - Interest	54,625	-	-	-	-
512-525 Amortization Of Bond	9,056	-	-	-	-
512-526 NTMWD Debt Service-Interceptor	202,209	-	-	-	-
512-540 Contingency Fund	-	-	-	-	-
Total - Capital Outlay	295,020	160,000	252,000	48,000	48,000
Total - Wastewater Division	875,772	561,455	731,010	560,754	560,754

WUF Non-Divisional

Water Utilities Fund

		F'05-06 Actual	F'06-07 Approved Budget	F'06-07 Projected Actual	F'07-08 Proposed Budget	F'07-08 Approved Budget
Water Utilities Fund expenditures authorized for Non-Divisional Division						
575-201	Electric Service	-	15,000	15,000	15,000	15,000
575-202	Gas Service	-	1,250	1,250	1,250	1,250
575-203	Water Service	-	750	500	500	500
575-204	Telecommunications	-	9,000	24,000	-	-
575-210	Property & Liability Insurance	-	10,000	10,700	10,700	10,700
575-220	Office Supplies	-	-	150	150	150
575-221	Postage & Freight	-	-	1,000	1,000	1,000
575-223	Community Center	-	2,500	2,500	2,500	2,500
575-224	Janitorial Service & Supplies	-	10,000	15,000	15,000	15,000
575-230	Dues/Subscriptions/Publication	-	-	2,000	2,000	2,000
575-233	Medical Services	-	250	250	250	250
575-251	ETS Credit Card Charges	-	-	750	750	750
	Total - Supplies & Services	-	48,750	73,100	49,100	49,100
575-300	Commodity Purchase (Allied Trinity)	-	-	205,000	-	-
575-341	Legal Services	-	-	400	400	400
575-342	Professional Fees/Consultants	-	25,000	35,000	-	-
575-360	Other Operational Supplies	-	-	1,500	1,500	1,500
	Total - Operational Items	-	25,000	241,900	1,900	1,900
575-442	Gas, Oil & Fuel	-	-	200	200	200
575-443	Structure Repair & Maintenance	-	7,500	1,000	1,000	1,000
575-450	Machinery/Equipment Rental	-	-	-	-	-
	Total - Materials & Equipment	-	7,500	1,200	1,200	1,200
575-615	Series 2001 C O - Principal	-	191,784	191,784	198,750	198,750
575-616	Series 2001 C O - Interest	-	287,678	287,678	284,292	284,292
575-527	NTMWD Debt Service - Ground Storage	-	74,797	74,797	75,000	75,000
575-523	2004 A Tax/Rev CO Refi - Principal	-	60,289	60,289	125,000	125,000
575-524	2004 A Tax/Rev CO Refi - Interest	-	46,966	46,966	47,840	47,840
575-528	NTMWD Debt Service - Interceptor	-	168,413	310,000	310,000	310,000
	New Debt - \$5MM (Utilities Portion)	-	-	-	400,000	400,000
	Total - Debt Service	-	829,927	971,514	1,440,882	1,440,882
	Total - Non-Divisional	-	911,177	1,287,714	1,493,082	1,493,082

Sources and Uses		Debt Service Fund			
	F'05-06 Actual	F'06-07 Approved Budget	F'06-07 Projected Actual	F'07-08 Proposed Budget	F'07-08 Approved Budget

Debt Service Fund - Sources and Uses

Sources of Funds

	Beginning Resources		1,009,224	1,101,406	1,149,469	1149469
	Current Revenues					
4001	Ad Valorem Tax	551,914	573,303	573,303	634,060	634,060
4002	Penalty & Interest	7,091	10,000	7,500	7,500	7,500
4004	Ad Valorem Delinquent Taxes	-	-	12,100	12,000	12,000
4106	Interest Earned	23,506	20,000	60,000	350,000	350,000
	Other (Pids, Assessments, Escrows)	-	-	65,000	50,000	50,000
	Total - Debt Service Fund Revenue	582,511	603,303	717,903	1,053,560	1,053,560
	Total Sources Of Funds	582,511	1,612,527	1,819,309	2,203,029	2,203,029

Uses of Funds

	Current Expenditures					
520-380	Bond Fee Expense	2,000	2,000	-	-	-
520-381	Bond Issuance Commission	-	-	-	-	-
520-399	Miscellaneous Expense	2,500	5,000	5,000	5,000	5,000
	Total - Operational Items	4,500	7,000	5,000	5,000	5,000
520-613	2001 GO Bond Principal		-		-	-
520-614	2001 GO Bond Interest	34,063	34,063	34,063	34,100	34,100
520-615	2001 CO Bond Principal	61,250	63,928	63,928	66,250	66,250
520-616	2001 CO Bond Interest	98,603	95,893	95,893	94,800	94,800
520-617	2004 CO Principal	35,750	49,102	49,102	58,500	58,500
520-618	2004 CO Interest	45,110	49,102	49,102	47,500	47,500
520-619	2004 GO Ref (93,96) - Principal	155,000	165,909	165,909	170,000	170,000
520-620	2004 GO Ref (93,96) - Interest	71,219	55,303	55,303	50,100	50,100
520-523	2004-A Tax And Rev - Principal	-	60,290	60,290	-	-
520-524	2004-A Tax And Rev - Interest	-	4,710	4,710	-	-
520-621	2004 Fire Truck - Principal	-	51,309	51,309	53,400	53,400
520-622	2004 Fire Truck - Interest	-	8,693	8,693	6,650	6,650
520-623	2006 Esc Bond Principal	-	18,800	18,800	-	-
520-624	2006 Esc Bond Interest	-	7,738	7,738	-	-
	Pistol Range - Principal	-	-	-	14,619	14,619
	Pistol Range - Interest	-	-	-	6,517	6,517
	New Debt - General Fund Portion - \$8MM	-	-	-	640,000	640,000
	Total Current Expenditures	505,494	671,840	669,840	1,247,436	1,247,436
	Ending Resources	77,017	940,687	1,149,469	955,593	955,593
	Revenue vs. Expenditures - Surplus/(Deficit)	77,017	(68,537)	48,063	(193,876)	(193,876)

Sources and Uses

Technology Fund

	F'05-06 Actual	F'06-07 Approved Budget	F'06-07 Projected Actual	F'07-08 Proposed Budget	F'07-08 Approved Budget
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Technology Fund Revenues and Expenditures

Sources of Funds

Beginning Resources			-	9,800	9,800
Current Revenues/transfers					
General Fund	-	100,000	115,000	175,000	175,000
Water & Sewer Fund	-	100,000	115,000	175,000	175,000
Solid Waste Fund	-	25,000	25,000	25,000	25,000
HMBC	-	5,000	5,000	5,000	5,000
Total Sources of Funds	-	230,000	260,000	380,000	380,000

Uses of Funds

Current Expenditures

575-204 Telecommunications	-	-	-	75,000	75,000
Total - Supplies & Services	-	-	-	75,000	75,000
577-300 Commodity Purchase	-	-	-	-	-
577-311 Legal Publications/Advertising	-	100	100	100	100
577-343 Computer Maintenance	-	25,000	-	-	-
577-399 Miscellaneous Expense	-	100	100	-	-
Total - Operational Items	-	25,200	200	100	100
577-502 Software, Equipment & Support	-	200,000	250,000	350,000	350,000
Total - Capital Outlay	-	200,000	250,000	350,000	350,000
Total Current Expenditures	-	225,200	250,200	350,100	350,100
Ending Resources		4,800	9,800	39,700	39,700
Revenue vs. Expenditures - Surplus/(Deficit)		4,800	9,800	29,900	29,900

Sources and Uses **Solid Waste**

	F'05-06 Actual	F'06-07 Approved Budget	F'06-07 Projected Actual	F'07-08 Proposed Budget	F'07-08 Approved Budget
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Solid Waste Fund Sources and Uses

Sources of Funds

Beginning Resources				29,817	29,817
Current Revenues					
Revenue					
4106	Interest Earned	-	-	2,000	-
4160	Collection Fee Revenue	-	-	-	-
4701	Sanitation Fees	-	330,000	109,775	432,000
4702	Solid Waste Revenue	-	-	270,000	-
4703	Recycling Fees	-	70,000	20,000	-
4707	Late Payment Fees	-	5,500	3,442	3,500
	Total Sanitation Revenue	-	405,500	405,217	435,500
	Total Sources Of Funds	-	405,500	405,217	465,317

Uses of Funds

Current Expenditures					
579-101	Salaries	-	-	-	-
579-102	Health Insurance	-	-	-	-
579-104	Overtime	-	-	-	-
579-105	FICA	-	-	-	-
579-106	Retirement (TMRS)	-	-	-	-
	Total - Personnel Services	-	-	-	-
579-221	Postage & Freight	-	2,500	-	-
579-222	Printing & Photo	-	-	-	-
579-250	Bank Charges	-	-	-	-
	Total - Supplies & Services	-	2,500	-	-
579-300	Commodity Purchase	-	270,000	350,000	350,000
579-311	Legal Publications/Advertising	-	100	-	-
579-341	Legal Services	-	-	400	-
579-343	Computer Maintenance	-	-	-	-
579-360	Sales Tax Expense	-	250	-	-
579-370	Late Fees, Penalties, Interest	-	100	-	-
579-399	Miscellaneous Expense	-	100	-	-
	Total - Operational Items	-	270,550	350,400	350,000
579-502	Computer Equipment	-	-	-	-
	Total - Capital Outlay	-	-	-	-
	Transfer Out - General Fund - 10% Franchise Fee	-	40,550	-	43,550
	Transfer Out - General Fund - 10% Billing Fee	-	40,550	-	43,550
	Total Billing & Transfer Fee	-	81,100	-	87,100
	Transfer Out - Technology Fund	-	25,000	25,000	25,000
	Total Current Expenditures	-	379,150	375,400	462,100
	Ending Resources	-	26,350	29,817	3,217
	Revenue vs. Expenditures - Surplus/(Deficit)		26,350	29,817	(26,600)

Sources and Uses

HEDC

	F'05-06 Actual	F'06-07 Approved Budget	F'06-07 Projected Actual	F'07-08 Proposed Budget	F'07-08 Approved Budget
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HEDC Revenues and Expenditures

Sources of Funds

	Beginning Resources	306,931	410,000	458,301	571,561	571,561
	Current Revenues					
4101	Sales Tax	162,737	150,000	170,000	175,000	175,000
4106	Interest Earned	5,031	5,000	25,000	30,000	30,000
	Total - Revenue	167,768	155,000	195,000	205,000	205,000
	Total Sources Of Funds	474,699	565,000	653,301	776,561	776,561

Uses of Funds

	Current Expenditures					
580-120	Admin Services	-	500	500	500	500
	Total - Personnel Services	-	500	500	500	500
580-210	Property & Liability Insurance	-	-	-	-	-
580-222	Printing & Photo	-	-	-	-	-
580-230	Dues/Subscriptions/Publication	-	-	-	-	-
580-231	Conferences & Training	200	5,000	5,000	2,500	2,500
580-232	Travel, Meals & Lodging	27	5,000	5,000	2,500	2,500
	Total - Supplies & Services	227	10,000	10,000	5,000	5,000
580-310	Filing Fees	-	-	-	-	-
580-311	Legal Publications/Advertising	-	100	100	100	100
580-342	Professional Fees/Consultants	-	5,000	20,000	20,000	20,000
580-367	Community Education	-	2,500	2,500	2,500	2,500
580-366	Promotional	-	4,000	4,000	4,000	4,000
580-399	Miscellaneous Expense	-	-	-	-	-
	Total - Operational Items	-	11,600	26,600	26,600	26,600
580-513	Land Acquisition	-	-	-	-	-
580-523	HEDC Debt Service	-	-	-	-	-
580-525	Economic Development Grants	-	25,000	25,000	25,000	25,000
	Total - Capital Outlay	-	25,000	25,000	25,000	25,000
580-617	Debt Service - 2004 Principal	7,150	9,820	9,820	11,700	11,700
580-618	Debt Service -2004 Interest	9,021	9,820	9,820	9,496	9,496
	Total - Debt Service	16,171	19,640	19,640	21,196	21,196
	Transfer - Technology Fund	-	-	-	-	-
	Total Current Expenditures	16,398	66,740	81,740	78,296	78,296
	Ending Resources	458,301	498,260	571,561	698,265	698,265
	Revenue vs. Expenditures - Surplus/(Deficit)	151,370	88,260	113,260	126,704	126,704

Sources and Uses

HMBC

	F'05-06 Actual	F'06-07 Approved Budget	F'06-07 Projected Actual	F'07-08 Proposed Budget	F'07-08 Approved Budget
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HMBC Revenues and Expenditures

Sources of Funds

	Beginning Resources	297,348	410,000	458,301	572,063	572,063
	Current Revenues					
4101	Sales Tax	162,737	150,000	170,000	175,000	175,000
4106	Interest Earned	5,040	5,000	25,000	30,000	30,000
	Total - Revenue	167,777	155,000	195,000	205,000	205,000
	Total Sources Of Funds	465,125	565,000	653,301	777,063	777,063

Uses of Funds

	Current Expenditures					
585-120	Admin Services	-	500	500	500	500
	Total - Personnel Services	-	500	500	500	500
585-210	Property & Liability Insurance	-	-	-	-	-
585-231	Conferences & Training	100	5,000	5,000	2,500	2,500
585-232	Travel, Meals & Lodging	27	5,000	5,000	2,500	2,500
	Total - Supplies & Services	127	10,000	10,000	5,000	5,000
585-310	Filing Fees	-	-	-	-	-
580-311	Legal Publications/Advertising	-	5,000	5,000	5,000	5,000
585-342	Professional Fees/Consultants	-	2,500	2,500	2,500	2,500
585-365	Community Education	-	-	-	-	-
585-366	Promotional	-	-	-	-	-
585-399	Miscellaneous Expense	-	-	-	-	-
	Total - Operational Items	-	7,500	7,500	7,500	7,500
585-513	Land Acquisition	-	-	-	-	-
585-523	HMBC Debt Service	-	-	-	-	-
585-525	Economic Development Grant	-	25,000	25,000	25,000	25,000
	Total - Capital Outlay	-	25,000	25,000	25,000	25,000
585-617	Debt Service - 2004 Principal	12,100	16,619	16,619	19,800	19,800
585-618	Debt Service - 2004 Interest	15,268	16,619	16,619	16,071	16,071
	Total - Debt Service	27,368	33,238	33,238	35,871	35,871
	Transfer - Technology Fund	-	5,000	5,000	5,000	5,000
	Total Current Expenditures	27,495	81,238	81,238	78,871	78,871
	Ending Resources	437,630	483,762	572,063	698,192	698,192
	Revenue vs. Expenditures - Surplus/(Deficit)	140,282	73,762	113,762	126,129	126,129