

# City of Heath, Texas

## *Fiscal 2006-2007* **Annual Budget**

**Budget Summary**

**All Funds**

	<i>Projected Beginning Fund Balance/ Unrestricted Net Assets 10/01/2006</i>	<i>Budgeted Revenue &amp; Financing Sources 2006-2007</i>	<i>Budgeted Expenditures &amp; Financing Uses 2006-2007</i>	<i>Budgeted Ending Fund Balance/ Unrestricted Net Assets 09/30/2007</i>
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**Summary of all Funds**

**Governmental Operating Funds**

General Fund	3,000,000	4,107,075	5,588,056	1,519,019
Debt Service Fund	1,009,224	603,303	671,840	940,687
<b>Total Governmental Operating</b>	<b>4,009,224</b>	<b>4,710,378</b>	<b>6,259,896</b>	<b>2,459,706</b>

**Enterprise Funds**

Water Utilities Fund	1,675,000	3,331,309	3,373,535	1,632,774
Solid Waste Fund	-	405,500	379,150	26,350
<b>Total Enterprise Funds</b>	<b>1,675,000</b>	<b>3,736,809</b>	<b>3,752,685</b>	<b>1,659,124</b>

**Internal Service Funds**

Technology Fund	-	230,000	225,200	4,800
<b>Total Internal Service Funds</b>	<b>-</b>	<b>230,000</b>	<b>225,200</b>	<b>4,800</b>

**Total Operating Funds**

**5,684,224      8,677,187      10,237,781      4,123,630**

**Capital Projects**

Capital Projects Funds	(391,000)	4,000,000	2,430,000	1,179,000
Water Utilities CIP	<i>NMF</i>	4,000,000	4,040,000	<i>NMF</i>
<b>Total Capital Projects</b>	<b>(391,000)</b>	<b>8,000,000</b>	<b>6,470,000</b>	<b>1,179,000</b>

**Component Units**

HEDC	410,000	155,000	66,740	498,260
HMBC	410,000	155,000	81,238	483,762
<b>Total Component Units</b>	<b>820,000</b>	<b>310,000</b>	<b>147,978</b>	<b>982,022</b>

**Total of all Funds**

**6,113,224      16,987,187      16,855,759      6,284,652**

Summary

General Fund

	F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
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**Summary of General Fund Revenues and Expenditures**

Sources of Funds

<b>Beginning Resources</b>				<b>3,000,000</b>	<b>3,000,000</b>
<b>Current Revenues</b>					
Property Tax Revenue	2,116,008	2,167,008	2,230,055	2,512,050	2,512,050
Administrative Revenue	913,223	603,300	988,119	1,041,700	1,041,700
Permit & Fee Revenue	393,534	377,250	374,325	410,225	410,225
Police & Court Revenue	27,684	8,500	15,722	12,500	12,500
Fire Department Revenue	104,034	40,000	40,010	40,000	40,000
Park Department Revenue	87,523	9,250	165,220	9,500	9,500
Transfer In - Sanitation Fund	-	-	-	81,100	81,100
<b>Total - Current Revenue</b>	<b>3,642,006</b>	<b>3,205,308</b>	<b>3,813,451</b>	<b>4,107,075</b>	<b>4,107,075</b>
<b>Total Sources of Funds</b>				<b>7,107,075</b>	<b>7,107,075</b>

Uses of Funds

<b>Current expenditures</b>					
Administrative Division	814,557	827,806	897,142	-	-
City Council Division	-	-	-	28,550	28,550
City Secretary Division	-	-	-	106,518	106,518
City Attorney Division	-	-	-	50,000	50,000
Municipal Court Division	104,567	105,017	99,537	84,814	84,814
City Manager Division	-	-	-	243,757	243,757
Finance Division	-	-	-	210,436	210,436
Public Safety Division	1,613,038	1,640,089	1,640,235	1,731,477	1,731,477
Streets Division	188,084	340,470	224,561	1,838,819	1,838,819
Engineering & Inspections Division	176,990	281,185	276,808	383,931	383,931
Parks Division	175,002	187,618	156,192	159,204	159,204
Non-divisional	55,048	101,160	139,936	650,550	650,550
Transfer to Technology Fund				100,000	100,000
<b>Total Current Expenditures</b>	<b>3,127,286</b>	<b>3,483,345</b>	<b>3,434,411</b>	<b>5,588,056</b>	<b>5,588,056</b>
<b>Ending Resources</b>				<b>1,519,019</b>	<b>1,519,019</b>

Revenue		General Fund				
		F'04-05 <i>Actual</i>	F'05-06 <i>Approved Budget</i>	F'05-06 <i>Projected Actual</i>	F'06-07 <i>Proposed</i>	F'06-07 <i>Approved</i>

**General Fund Revenue Detail**

4001	AD VALOREM TAX	2,087,809	2,143,008	2,200,000	2,472,000	2,472,000
4002	PENALTY & INTEREST	28,129	24,000	30,000	40,000	40,000
4003	TAX CERTIFICATE FEES	70	-	55	50	50
	<b>Total - Property Tax Revenue</b>	<b>2,116,008</b>	<b>2,167,008</b>	<b>2,230,055</b>	<b>2,512,050</b>	<b>2,512,050</b>
4101	SALES TAX	276,712	255,000	300,000	325,000	325,000
4102	MIX DRINK TAX	3,533	3,250	3,250	3,250	3,250
4103	FRANCHISE AGREEMENTS	287,401	286,000	395,000	400,000	400,000
4104	CIVIC CENTER RENTALS	1,450	1,400	1,500	1,500	1,500
4105	RUSH CREEK BOAT SLIPS	8,525	8,350	8,325	8,325	8,325
4106	INTEREST EARNED	29,170	28,000	130,000	150,000	150,000
4107	OTHER REVENUES	240,812	10,000	121,000	120,000	120,000
4110	TOWER LEASES	54,000	-	-	-	-
4114	NEW DEVELOPMENT ELECTRIC	-	-	19,370	25,000	25,000
4115	REZONING APPLICATION FEES	750	1,000	1,100	1,000	1,000
4116	CONDITIONAL USE PERMITS	860	1,000	125	125	125
4117	PLAT FEES	8,210	7,500	7,500	7,500	7,500
4118	NEW DEVELOPMENT - 2.5% FEE	-	-	949	-	-
4150	ADMIN SVCS - 4A & 4B	1,800	1,800	-	-	-
	<b>Total - Administrative Revenue</b>	<b>913,223</b>	<b>603,300</b>	<b>988,119</b>	<b>1,041,700</b>	<b>1,041,700</b>
4201	BUILDING PERMITS	245,415	225,000	230,000	260,000	260,000
4202	INSPECTION FEES	18,150	500	500	500	500
4203	LOT MOWING FEES	350	400	1,750	1,500	1,500
4204	OSSF PERMIT FEES	3,900	3,750	5,750	5,000	5,000
4300	JUDICIAL SUPPORT FUND	-	-	125	125	125
4301	FINES	69,256	75,000	71,000	75,000	75,000
4302	RISD POLICE OFFICER	54,001	70,000	62,000	65,000	65,000
4303	ANIMAL IMPOUND FEES	860	1,000	1,700	1,500	1,500
4304	ANIMAL REGISTRATION FEES	1,510	1,500	1,400	1,500	1,500
4306	POLICE REPORT FEES	92	100	100	100	100
	<b>Total - Permit &amp; Fee Revenue</b>	<b>393,534</b>	<b>377,250</b>	<b>374,325</b>	<b>410,225</b>	<b>410,225</b>

Revenue		General Fund				
		F'04-05	F'05-06	F'05-06	F'06-07	F'06-07
		Actual	Approved Budget	Projected Actual	Proposed	Approved

**General Fund Revenue Detail**

4307	TIME PAYMENT FEE REVENUE	796	1,100	900	1,000	1,000
4308	COURT BUILDING SECURITY	1,388	1,800	1,500	1,500	1,500
4309	MUNICIPAL CRT TECH FUND	1,839	2,200	1,900	2,000	2,000
4311	JUDICIAL SYS. EFFICIENCY	88	300	100	100	100
4313	POLICE DONATIONS	13,540	-	8,000	5,000	5,000
4315	TLFTA FEES	691	1,100	1,000	1,000	1,000
4316	LEOSE TRAINING	1,890	2,000	1,700	1,750	1,750
4320	POLICE GRANT REVENUE	7,452	-	490	-	-
4330	JUVENILE CASE MANAGER FEE	-	-	132	150	150
	<b>Total - Police &amp; Court Revenue</b>	<b>27,684</b>	<b>8,500</b>	<b>15,722</b>	<b>12,500</b>	<b>12,500</b>
4401	ROCKWALL COUNTY FIRE RUNS	40,000	40,000	40,000	40,000	40,000
4403	DISPOSITION OF EQUIPMENT	64,034	-	10	-	-
	<b>Total - Fire Department Revenue</b>	<b>104,034</b>	<b>40,000</b>	<b>40,010</b>	<b>40,000</b>	<b>40,000</b>
4901	PARK DONATIONS	75,500	-	155,020	-	-
4920	SPECIAL EVENTS REVENUE	7,748	5,750	4,200	4,500	4,500
4930	PARK USER FEES	4,275	3,500	6,000	5,000	5,000
	<b>Total - Park Department Revenue</b>	<b>87,523</b>	<b>9,250</b>	<b>165,220</b>	<b>9,500</b>	<b>9,500</b>
	<b>Total - General Fund Revenue</b>	<b>3,642,006</b>	<b>3,205,308</b>	<b>3,813,451</b>	<b>4,025,975</b>	<b>4,025,975</b>
	Transfer In - Sanitation Fund Billing & Collection Fee	-	-	-	81,100	81,100
	<b>Total - General Fund Resources Available</b>	<b>3,642,006</b>	<b>3,205,308</b>	<b>3,813,451</b>	<b>4,107,075</b>	<b>4,107,075</b>

Administrative Division

General Fund

	F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
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**General Fund Expenditures - Administration (discontinued)**

501-101	SALARIES	343,920	334,667	360,359	-	-
501-102	HEALTH INSURANCE	28,916	42,175	44,094	-	-
501-103	WORKERS' COMP INSURANCE	576	660	1,318	-	-
501-104	OVERTIME	415	-	160	-	-
501-105	FICA	23,000	26,061	26,775	-	-
501-106	RETIREMENT (TMRS)	42,678	40,233	42,366	-	-
501-110	INCENTIVE COMPENSATION	-	6,000	-	-	-
	<b>Total - Personnel Services</b>	<b>439,504</b>	<b>449,796</b>	<b>475,072</b>	-	-
501-201	ELECTRIC SERVICE	29,334	27,500	27,409	-	-
501-202	GAS SERVICE	1,814	2,000	2,441	-	-
501-203	WATER SERVICE	1,023	1,500	1,298	-	-
501-204	TELECOMMUNICATIONS	15,013	22,000	16,233	-	-
501-210	PROPERTY & LIABILITY INSURANCE	16,643	19,000	26,619	-	-
501-220	OFFICE SUPPLIES	12,806	10,000	17,520	-	-
501-221	POSTAGE & FREIGHT	10,345	10,000	7,869	-	-
501-222	PRINTING & PHOTO	4,632	5,000	2,627	-	-
501-223	COMMUNITY CENTER	6,625	6,500	6,500	-	-
501-224	JANITORIAL SERVICE & SUPPLIES	17,070	15,000	21,131	-	-
501-230	DUES/SUBSCRIPTIONS/PUBLICATION	8,536	7,500	10,869	-	-
501-231	CONFERENCES & TRAINING	14,743	12,000	17,081	-	-
501-232	TRAVEL, MEALS & LODGING	9,437	10,000	7,798	-	-
501-233	MEDICAL SERVICES	-	250	407	-	-
501-234	UNIFORMS	548	-	15	-	-
501-250	BANK CHARGES	81	100	18	-	-
	<b>Total - Supplies &amp; Services</b>	<b>148,649</b>	<b>148,350</b>	<b>165,836</b>	-	-
501-310	FILING FEES	1,180	2,000	2,000	-	-
501-311	LEGAL PUBLICATIONS/ADVERTISING	3,605	3,500	3,500	-	-
501-312	NEWSLETTER	2,906	4,000	4,000	-	-
501-320	ELECTIONS	-	5,000	2,354	-	-
501-330	SPECIAL EVENTS	9,582	1,500	2,000	-	-
501-335	SENIOR CITIZEN PROGRAMS	-	-	-	-	-
501-340	AUDIT SERVICES	18,000	20,000	18,630	-	-
501-341	LEGAL SERVICES	37,592	60,000	40,000	-	-
501-342	PROFESSIONAL FEES/CONSULTANTS	30,082	10,000	60,000	-	-
501-343	COMPUTER MAINTENANCE SERVICES	24,966	20,000	50,000	-	-
501-344	ENGINEERING	24,725	2,500	2,000	-	-
501-345	CAD EXPENSE	32,577	36,810	32,500	-	-
501-356	BEAUTIFICATION	-	5,000	5,000	-	-
501-360	OTHER OPERATIONAL SUPPLIES	1,270	1,000	4,000	-	-
501-363	TELECOM MAINT SVC	903	1,250	500	-	-
501-370	MAINTENANCE & REPAIR PARTS	1,033	1,000	1,000	-	-
501-398	CASH LONG OR SHORT	876	-	-	-	-
501-399	MISCELLANEOUS EXPENSE	2,076	1,000	6,000	-	-
	<b>Total - Operational Items</b>	<b>191,372</b>	<b>174,560</b>	<b>233,484</b>	-	-
501-440	EQUIPMENT REPAIR & MAINTENANCE	32	500	50	-	-
501-441	AUTO REPAIR & MAINTENANCE	162	200	200	-	-
501-442	GAS, OIL & FUEL	134	400	500	-	-
501-443	STRUCTURE REPAIR & MAINTENANCE	13,060	5,000	5,000	-	-
	<b>Total - Materials &amp; Equipment</b>	<b>13,388</b>	<b>6,100</b>	<b>5,750</b>	-	-
501-501	OFFICE FURNITURE/FIXTURES/EQP	9,063	4,000	13,000	-	-
501-502	COMPUTER EQUIPMENT	9,779	5,000	4,000	-	-
501-519	CONST PROJECT - CITY HALL	2,802	40,000	-	-	-
	<b>Total - Capital Outlay</b>	<b>21,644</b>	<b>49,000</b>	<b>17,000</b>	-	-
	<b>Total - Administrative Division</b>	<b>814,557</b>	<b>827,806</b>	<b>897,142</b>	-	-

City Council

General Fund

	F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
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**General Fund expenditures authorized for City Council Division**

DUES/SUBSCRIPTIONS/PUBLICATION	-	-	-	50	50
CONFERENCES & TRAINING	-	-	-	1,000	1,000
TRAVEL, MEALS & LODGING	-	-	-	7,500	7,500
<b>Total - Supplies &amp; Services</b>	-	-	-	<b>8,550</b>	<b>8,550</b>
SPECIAL EVENTS	-	-	-	-	-
PROFESSIONAL FEES/CONSULTANTS	-	-	-	-	-
AUDIT SERVICES	-	-	-	20,000	20,000
OTHER OPERATIONAL SUPPLIES	-	-	-	-	-
<b>Total - Operational Items</b>	-	-	-	<b>20,000</b>	<b>20,000</b>
GAS, OIL & FUEL	-	-	-	-	-
MACHINERY/EQUIPMENT RENTAL	-	-	-	-	-
<b>Total - Materials &amp; Equipment</b>	-	-	-	-	-
<b>Total - City Council Division</b>	-	-	-	<b>28,550</b>	<b>28,550</b>

City Secretary

General Fund

	F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
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**General Fund expenditures authorized for City Secretary Division**

SALARIES	-	-	-	52,000	52,000
HEALTH INSURANCE	-	-	-	7,280	7,280
WORKERS' COMP INSURANCE	-	-	-	780	780
FICA	-	-	-	3,978	3,978
RETIREMENT (TMRS)	-	-	-	5,980	5,980
TEMPORARY HELP	-	-	-	-	-
<b>Total - Personnel Services</b>	-	-	-	<b>70,018</b>	<b>70,018</b>
OFFICE SUPPLIES	-	-	-	1,000	1,000
POSTAGE & FREIGHT	-	-	-	1,000	1,000
PRINTING & PHOTO	-	-	-	1,000	1,000
DUES/SUBSCRIPTIONS/PUBLICATION	-	-	-	500	500
CONFERENCES & TRAINING	-	-	-	2,000	2,000
TRAVEL, MEALS & LODGING	-	-	-	1,000	1,000
<b>Total - Supplies &amp; Services</b>	-	-	-	<b>6,500</b>	<b>6,500</b>
FILING FEES	-	-	-	2,000	2,000
LEGAL PUBLICATIONS/ADVERTISING	-	-	-	3,500	3,500
ELECTIONS	-	-	-	2,500	2,500
SPECIAL EVENTS	-	-	-	5,000	5,000
PROFESSIONAL FEES/CONSULTANTS	-	-	-	15,000	15,000
OTHER OPERATIONAL SUPPLIES	-	-	-	-	-
MAINTENANCE & REPAIR PARTS	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
<b>Total - Operational Items</b>	-	-	-	<b>28,000</b>	<b>28,000</b>
MACHINERY/EQUIPMENT RENTAL	-	-	-	-	-
<b>Total - Materials &amp; Equipment</b>	-	-	-	-	-
OFFICE FURNITURE/FIXTURES/EQP	-	-	-	2,000	2,000
<b>Total - Capital Outlay</b>	-	-	-	<b>2,000</b>	<b>2,000</b>
<b>Total - City Secretary Division</b>	-	-	-	<b>106,518</b>	<b>106,518</b>



City Attorney

General Fund

	<i>F'04-05 Actual</i>	<i>F'05-06 Approved Budget</i>	<i>F'05-06 Projected Actual</i>	<i>F'06-07 Proposed</i>	<i>F'06-07 Approved</i>
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**General Fund expenditures authorized for City Attorney Division**

DUES/SUBSCRIPTIONS/PUBLICATION	-	-	-	-	-
CONFERENCES & TRAINING	-	-	-	-	-
TRAVEL, MEALS & LODGING	-	-	-	-	-
<b>Total - Supplies &amp; Services</b>	-	-	-	-	-
LEGAL PUBLICATIONS/ADVERTISING	-	-	-	-	-
LEGAL SERVICES	-	-	-	50,000	50,000
PROFESSIONAL FEES/CONSULTANTS	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
<b>Total - Operational Items</b>	-	-	-	<b>50,000</b>	<b>50,000</b>

Municipal Court

General Fund

		<i>F'04-05</i>	<i>F'05-06</i>	<i>F'05-06</i>	<i>F'06-07</i>	<i>F'06-07</i>
		<i>Actual</i>	<i>Approved</i>	<i>Projected</i>	<i>Proposed</i>	<i>Approved</i>
<b>General Fund expenditures authorized for Municipal Court Division</b>						
508-101	SALARIES	41,888	39,128	45,839	29,994	29,994
508-102	HEALTH INSURANCE	8,479	8,300	7,858	4,199	4,199
508-103	WORKERS' COMP INSURANCE	208	300	330	450	450
508-104	OVERTIME	-	-	274	350	350
508-105	FICA	3,116	2,993	3,513	2,321	2,321
508-106	RETIREMENT (TMRS)	5,111	4,621	5,552	3,449	3,449
	<b>Total - Personnel Services</b>	<b>58,803</b>	<b>55,342</b>	<b>63,366</b>	<b>40,764</b>	<b>40,764</b>
508-204	TELECOMMUNICATIONS	-	-	-	-	-
508-210	PROPERTY & LIABILITY INSURANCE	-	-	-	-	-
508-211	OTHER INSURANCE	-	-	-	-	-
508-220	OFFICE SUPPLIES	37	100	32	100	100
508-221	POSTAGE & FREIGHT	22	-	-	-	-
508-222	PRINTING & PHOTO	91	75	-	-	-
508-230	DUES/SUBSCRIPTIONS/PUBLICATION	159	200	93	200	200
508-231	CONFERENCES & TRAINING	1,183	700	515	700	700
508-232	TRAVEL, MEALS & LODGING	200	1,000	635	1,000	1,000
508-233	MEDICAL SERVICES	-	-	-	-	-
	<b>Total - Supplies &amp; Services</b>	<b>1,690</b>	<b>2,075</b>	<b>1,275</b>	<b>2,000</b>	<b>2,000</b>
508-311	LEGAL PUBLICATIONS/ADVERTISING	634	-	-	-	-
508-334	PROFESSIONAL SERVICES/JUDGE(S)	5,600	8,000	4,200	6,000	6,000
508-335	JURY EXPENSE	69	2,500	-	1,000	1,000
508-342	PROFESSIONAL COURT SERVICES	8,452	8,000	7,467	8,000	8,000
508-343	COMPUTER MAINTENANCE SERVICES	2,272	2,400	4,560	-	-
508-351	STATE COURT FEES	26,194	25,000	15,943	20,000	20,000
508-352	WARRANT OFFICER EXPENSE	600	1,000	1,867	2,000	2,000
508-354	FTA STATE & OMNI FEES	-	200	-	200	200
508-360	OTHER OPERATIONAL SUPPLIES	-	-	336	350	350
508-399	MISCELLANEOUS EXPENSE	252	-	524	500	500
	<b>Total - Operational Items</b>	<b>44,073</b>	<b>47,100</b>	<b>34,896</b>	<b>38,050</b>	<b>38,050</b>
508-501	OFFICE FURNITURE/FIXTURES/EQP	-	-	-	4,000	4,000
508-502	COMPUTER EQUIPMENT	-	500	-	-	-
508-505	COURT SECURITY EXPENSE	-	-	-	-	-
	<b>Total - Capital Outlay</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>
	<b>Total - Municipal Court Division</b>	<b>104,567</b>	<b>105,017</b>	<b>99,537</b>	<b>84,814</b>	<b>84,814</b>

City Manager

General Fund

	F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
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**General Fund expenditures authorized for City Manager Division**

SALARIES	-	-	-	117,504	117,504
HEALTH INSURANCE	-	-	-	16,451	16,451
WORKERS' COMP INSURANCE	-	-	-	1,763	1,763
OVERTIME	-	-	-	500	500
FICA	-	-	-	9,027	9,027
RETIREMENT (TMRS)	-	-	-	13,513	13,513
TEMPORARY HELP	-	-	-	7,000	7,000
INCENTIVE COMPENSATION	-	-	-	-	-
<b>Total - Personnel Services</b>	-	-	-	<b>165,757</b>	<b>165,757</b>
OFFICE SUPPLIES	-	-	-	10,000	10,000
POSTAGE & FREIGHT	-	-	-	3,500	3,500
PRINTING & PHOTO	-	-	-	1,000	1,000
DUES/SUBSCRIPTIONS/PUBLICATION	-	-	-	5,000	5,000
CONFERENCES & TRAINING	-	-	-	10,000	10,000
TRAVEL, MEALS & LODGING	-	-	-	10,000	10,000
<b>Total - Supplies &amp; Services</b>	-	-	-	<b>39,500</b>	<b>39,500</b>
LEGAL PUBLICATIONS/ADVERTISING	-	-	-	-	-
NEWSLETTER	-	-	-	6,000	6,000
COMMUNITY EVENTS	-	-	-	10,000	10,000
PROFESSIONAL FEES/CONSULTANTS	-	-	-	7,500	7,500
OTHER OPERATIONAL SUPPLIES	-	-	-	5,000	5,000
MAINTENANCE & REPAIR PARTS	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	5,000	5,000
<b>Total - Operational Items</b>	-	-	-	<b>33,500</b>	<b>33,500</b>
MACHINERY/EQUIPMENT RENTAL	-	-	-	-	-
<b>Total - Materials &amp; Equipment</b>	-	-	-	-	-
OFFICE FURNITURE/FIXTURES/EQP	-	-	-	5,000	5,000
<b>Total - Capital Outlay</b>	-	-	-	<b>5,000</b>	<b>5,000</b>
<b>Total - City Manager Division</b>	-	-	-	<b>243,757</b>	<b>243,757</b>

Finance

General Fund

	F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
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**General Fund expenditures authorized for Finance Division**

SALARIES	-	-	-	129,519	129,519
HEALTH INSURANCE	-	-	-	18,133	18,133
WORKERS' COMP INSURANCE	-	-	-	1,943	1,943
OVERTIME	-	-	-	500	500
FICA	-	-	-	9,946	9,946
RETIREMENT (TMRS)	-	-	-	14,895	14,895
<b>Total - Personnel Services</b>	-	-	-	<b>174,936</b>	<b>174,936</b>
OFFICE SUPPLIES	-	-	-	5,000	5,000
POSTAGE & FREIGHT	-	-	-	2,500	2,500
PRINTING & PHOTO	-	-	-	2,500	2,500
DUES/SUBSCRIPTIONS/PUBLICATION	-	-	-	2,000	2,000
CONFERENCES & TRAINING	-	-	-	7,500	7,500
TRAVEL, MEALS & LODGING	-	-	-	3,500	3,500
<b>Total - Supplies &amp; Services</b>	-	-	-	<b>23,000</b>	<b>23,000</b>
LEGAL PUBLICATIONS/ADVERTISING	-	-	-	-	-
PROFESSIONAL FEES/CONSULTANTS	-	-	-	-	-
OTHER OPERATIONAL SUPPLIES	-	-	-	-	-
MAINTENANCE & REPAIR PARTS	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
<b>Total - Operational Items</b>	-	-	-	-	-
MACHINERY/EQUIPMENT RENTAL	-	-	-	-	-
<b>Total - Materials &amp; Equipment</b>	-	-	-	-	-
OFFICE FURNITURE/FIXTURES/EQP	-	-	-	12,500	12,500
<b>Total - Capital Outlay</b>	-	-	-	<b>12,500</b>	<b>12,500</b>
<b>Total - Finance Division</b>	-	-	-	<b>210,436</b>	<b>210,436</b>

Public Safety Division

General Fund

	F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
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**General Fund expenditures authorized for Public Safety Division**

509-101	SALARIES	714,662	742,435	793,356	769,936	769,936
509-102	HEALTH INSURANCE	88,421	110,980	101,359	107,791	107,791
509-103	WORKERS' COMP INSURANCE	18,132	23,000	27,185	25,000	25,000
509-104	OVERTIME	77,451	70,000	65,390	65,400	65,400
509-105	FICA	65,222	70,643	72,543	71,171	71,171
509-106	RETIREMENT (TMRS)	107,316	109,058	110,814	106,989	106,989
509-109	TEMPORARY HELP	282	-	-	-	-
509-110	INCENTIVE COMPENSATION	28,184	33,000	24,340	25,000	25,000
509-111	VFD INCENTIVE COMPENSATION	1,215	5,000	3,000	5,000	5,000
509-112	PSO INCENTIVE	63,850	60,000	62,565	65,000	65,000
	<b>Total - Personnel Services</b>	<b>1,164,734</b>	<b>1,224,116</b>	<b>1,260,553</b>	<b>1,241,286</b>	<b>1,241,286</b>

509-201	ELECTRIC SERVICE	-	-	1,929	-	-
509-204	TELECOMMUNICATIONS	21,571	25,000	23,757	-	-
509-210	PROPERTY & LIABILITY INSURANCE	14,977	17,500	20,322	20,000	20,000
509-211	VFD BENEFIT INS/RETIREMENT	-	13,500	-	13,500	13,500
509-220	OFFICE SUPPLIES	1,806	2,000	1,700	2,000	2,000
509-221	POSTAGE & FREIGHT	489	450	250	450	450
509-222	PRINTING & PHOTO	3,086	3,000	2,500	3,000	3,000
509-225	CRIME PREVENTION	2,431	4,000	3,000	4,500	4,500
509-230	DUES/SUBSCRIPTIONS/PUBLICATION	6,357	4,500	4,500	4,800	4,800
509-231	CONFERENCES & TRAINING	14,912	17,000	10,000	17,500	17,500
509-232	TRAVEL, MEALS, LODGING	10,251	14,000	5,000	14,000	14,000
509-233	MEDICAL SUPPLIES	-	1,000	1,100	1,100	1,100
509-234	UNIFORMS	16,142	12,000	14,500	15,000	15,000
509-235	HEAVY UNIFORM EQUIPMENT	13,557	10,000	8,000	10,500	10,500
	<b>Total - Supplies &amp; Services</b>	<b>105,578</b>	<b>123,950</b>	<b>96,559</b>	<b>106,350</b>	<b>106,350</b>

509-311	LEGAL PUBLICATIONS/ADVERTISING	1,463	1,000	1,000	1,000	1,000
509-330	SPECIAL EVENTS	1,430	3,500	3,500	3,500	3,500
509-331	CRIME SCENE EXPENSES	1,347	2,000	2,000	2,000	2,000
509-332	RADIO MAINT & OPERATIONS	20,700	18,150	18,000	50,000	50,000
509-342	PROFESSIONAL FEES / CONSULTANT	1,998	2,500	2,500	2,500	2,500
509-343	COMPUTER MAINTENANCE SERVICES	13,095	15,000	25,000	-	-
509-346	JAIL SERVICES	-	5,000	5,000	5,000	5,000
509-347	COMMUNICATIONS / DISPATCH	36,107	45,128	45,128	45,847	45,847
509-348	ANIMAL CONTROL	28,869	36,495	36,495	36,494	36,494
509-357	EMS CONTRACT FEES	31,276	37,000	37,000	37,000	37,000
509-360	OTHER OPERATIONAL SUPPLIES	3,249	2,000	2,000	2,000	2,000
509-363	TELECOM MAINT SVC	85	250	-	-	-
	EMERGENCY MGMT SERVICES	-	-	-	14,500	14,500
509-399	MISCELLANEOUS EXPENSE	3,447	1,000	1,000	2,500	2,500
	<b>Total - Operational Items</b>	<b>143,067</b>	<b>169,023</b>	<b>178,623</b>	<b>202,341</b>	<b>202,341</b>

Public Safety Division

General Fund

	<i>F'04-05 Actual</i>	<i>F'05-06 Approved Budget</i>	<i>F'05-06 Projected Actual</i>	<i>F'06-07 Proposed</i>	<i>F'06-07 Approved</i>
<b>General Fund expenditures authorized for Public Safety Division</b>					
509-415 HAND TOOLS	8,739	8,000	9,000	9,000	9,000
509-440 EQUIPMENT REPAIR & MAINTENANCE	1,572	5,000	5,000	5,500	5,500
509-441 AUTO REPAIR & MAINTENANCE	20,965	14,000	14,000	15,000	15,000
509-442 GAS, OIL & FUEL	21,093	20,000	20,000	25,000	25,000
509-443 STRUCTURE REPAIR & MAINTENANCE	2,943	5,000	5,000	6,000	6,000
509-499 GRANT EXPENDITURES	4,076	-	-	-	-
<b>Total - Materials &amp; Equipment</b>	<b>59,387</b>	<b>52,000</b>	<b>53,000</b>	<b>60,500</b>	<b>60,500</b>
509-501 OFFICE FURNITURE/FIXTURES/EQUI	2,031	7,000	6,000	6,500	6,500
509-502 COMPUTER EQUIPMENT	7,688	7,000	3,500	-	-
509-503 MOBILE EQUIPMENT	48,782	35,000	25,000	36,000	36,000
509-504 FIREFIGHTING EQUIPMENT	6,314	5,000	5,000	5,500	5,500
509-510 FIRE TRUCK LEASE/PURCHASE	60,002	-	-	-	-
509-511 POLICE VEHICLE ACCESSORY EQUIP	4,508	4,000	12,000	10,000	10,000
509-512 BUILDINGS	9,602	5,000	-	-	-
509-515 SIRENS	-	-	-	-	-
509-519 CONST PROJECT - CITY HALL	1,345	8,000	-	-	-
VEHICLES (2)	-	-	-	50,000	50,000
PISTOLS (20)	-	-	-	13,000	13,000
<b>Total - Capital Outlay</b>	<b>140,273</b>	<b>71,000</b>	<b>51,500</b>	<b>121,000</b>	<b>121,000</b>
<b>Total - Public Safety Division</b>	<b>1,613,038</b>	<b>1,640,089</b>	<b>1,640,235</b>	<b>1,731,477</b>	<b>1,731,477</b>

Streets Division

General Fund

	F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
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**General Fund expenditures authorized for Streets Division**

502-101	SALARIES	39,468	62,141	65,932	52,426	52,426
502-102	HEALTH INSURANCE	5,611	9,875	9,440	7,340	7,340
502-103	WORKERS' COMP INSURANCE	747	880	618	600	600
502-104	OVERTIME	3,331	1,575	5,216	5,688	5,688
502-105	FICA	3,234	4,874	5,440	4,446	4,446
502-106	RETIREMENT (TMRS)	5,222	7,525	8,476	6,683	6,683
	<b>Total - Personnel Services</b>	<b>57,613</b>	<b>86,870</b>	<b>95,122</b>	<b>77,182</b>	<b>77,182</b>
502-201	ELECTRIC SERVICE	57,193	55,000	69,696	132,412	132,412
502-204	TELECOMMUNICATIONS	461	750	1,133	1,100	1,100
502-212	CLAIMS & DAMAGES	-	500	-	-	-
502-220	OFFICE SUPPLIES	150	-	308	500	500
502-221	POSTAGE & FREIGHT	-	-	-	200	200
502-222	PRINTING & PHOTO	-	-	27	100	100
502-230	DUES/SUBSCRIPTIONS/PUBLICATION	-	500	-	500	500
502-231	CONFERENCES & TRAINING	50	500	33	1,000	1,000
502-232	TRAVEL, MEALS & LODGING	23	500	-	500	500
502-233	MEDICAL SERVICES	-	100	-	100	100
502-234	UNIFORMS	534	750	229	1,000	1,000
502-240	SUBCONTRACTOR REPAIRS	8,750	2,000	127	2,000	2,000
	<b>Total - Supplies &amp; Services</b>	<b>67,161</b>	<b>60,600</b>	<b>71,553</b>	<b>139,412</b>	<b>139,412</b>
502-311	LEGAL PUBLICATIONS/ADVERTISING	-	-	241	-	-
502-342	PROFESSIONAL FEES/CONSULTANTS	-	1,000	1,333	5,000	5,000
502-343	COMPUTER MAINTENANCE SERVICES	-	350	-	-	-
502-344	ENGINEERING	5,093	8,000	11,810	18,000	18,000
502-353	MOWING LOT EXPENSE	-	-	613	500	500
502-360	OTHER OPERATIONAL SUPPLIES	-	1,000	3,333	1,000	1,000
502-361	STORM WATER MANAGEMENT	365	31,000	1,881	31,000	31,000
502-370	MAINTENANCE & REPAIR PARTS	971	1,500	937	1,500	1,500
502-399	MISCELLANEOUS EXPENSE	106	250	-	250	250
	<b>Total - Operational Items</b>	<b>6,534</b>	<b>43,100</b>	<b>20,148</b>	<b>57,250</b>	<b>57,250</b>

Streets Division

General Fund

		<i>F'04-05</i>	<i>F'05-06</i>	<i>F'05-06</i>	<i>F'06-07</i>	<i>F'06-07</i>
		<i>Actual</i>	<i>Approved</i>	<i>Projected</i>	<i>Proposed</i>	<i>Approved</i>
			<i>Budget</i>	<i>Actual</i>		
<b>General Fund expenditures authorized for Streets Division</b>						
502-415	HAND TOOLS	848	1,500	-	1,500	1,500
502-420	DRAINAGE REPAIRS & IMPROVEMENT	5,183	30,000	7,600	30,000	30,000
502-430	STREET REPAIRS	2,186	90,000	14,050	1,500,000	1,500,000
502-431	STREET SIGN REPAIR & MAINT	3,119	7,500	8,694	7,500	7,500
502-432	SIDEWALK MAINTENANCE	20,090	10,000	-	10,000	10,000
502-440	EQUIPMENT REPAIR & MAINTENANCE	4,353	3,000	369	3,000	3,000
502-441	AUTO REPAIR & MAINTENANCE	669	2,500	2,266	2,500	2,500
502-442	GAS, OIL & FUEL	2,537	2,500	4,471	4,000	4,000
502-443	STRUCTURE REPAIR & MAINTENANCE	1,087	1,250	38	1,225	1,225
502-450	MACHINERY/EQUIPMENT RENTAL	41	400	-	5,000	5,000
502-451	STREET IMPROVEMENTS	2,500	-	-	-	-
	<b>Total - Materials &amp; Equipment</b>	<b>42,612</b>	<b>148,650</b>	<b>37,488</b>	<b>1,564,725</b>	<b>1,564,725</b>
502-501	OFFICE FURNITURE/FIXTURES/EQP	-	250	250	250	250
502-502	COMPUTER EQUIPMENT	-	500	-	-	-
502-503	MOBILE EQUIPMENT	14,164	-	-	-	-
502-516	MAINTENANCE EQUIPMENT	-	500	-	-	-
	<b>Total - Capital Outlay</b>	<b>14,164</b>	<b>1,250</b>	<b>250</b>	<b>250</b>	<b>250</b>
	<b>Total - Streets Division</b>	<b>188,084</b>	<b>340,470</b>	<b>224,561</b>	<b>1,838,819</b>	<b>1,838,819</b>



Engineering & Inspections Division

General Fund

	F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
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**General Fund expenditures authorized for Engineering & Inspections Division**

506-101	SALARIES	42,298	151,503	137,601	234,043	234,043
506-102	HEALTH INSURANCE	2,774	22,100	15,492	32,766	32,766
506-103	WORKERS' COMP INSURANCE	711	1,000	927	1,577	1,577
506-104	OVERTIME	-	-	3,784	4,020	4,020
506-105	FICA	3,237	11,590	10,612	18,212	18,212
506-106	RETIREMENT (TMRS)	3,506	17,892	15,004	27,377	27,377
506-110	INCENTIVE COMPENSATION	-	-	-	-	-
	<b>Total - Personnel Services</b>	<b>52,525</b>	<b>204,085</b>	<b>183,421</b>	<b>317,995</b>	<b>317,995</b>
506-204	TELECOMMUNICATIONS	1,523	1,800	2,080	1,461	1,461
506-211	OTHER INSURANCE	-	-	1,666	2,500	2,500
506-220	OFFICE SUPPLIES	51	-	1,239	1,500	1,500
506-221	POSTAGE & FREIGHT	48	-	-	500	500
506-222	PRINTING & PHOTO	276	250	1,045	6,000	6,000
506-230	DUES/SUBSCRIPTIONS/PUBLICATION	245	500	1,139	900	900
506-231	CONFERENCES & TRAINING	768	750	903	2,050	2,050
506-232	TRAVEL, MEALS & LODGING	127	750	2,001	2,300	2,300
506-233	MEDICAL SERVICES	-	-	280	450	450
506-234	UNIFORMS	179	400	441	775	775
	<b>Total - Supplies &amp; Services</b>	<b>3,217</b>	<b>4,450</b>	<b>10,794</b>	<b>18,436</b>	<b>18,436</b>
506-311	LEGAL PUBLICATIONS/ADVERTISING	1,557	-	1,349	3,000	3,000
506-342	PROFESSIONAL FEES/CONSULTANTS	325	-	191	7,000	7,000
506-343	COMPUTER MAINTENANCE SERVICES	1,125	1,500	1,167	-	-
506-344	ENGINEERING	-	-	15,820	10,000	10,000
506-349	CONTRACT INSPECTIONS	110,499	12,000	12,330	5,000	5,000
506-355	CONTRACT DRAFTING	3,412	15,000	13,653	15,000	15,000
506-360	OTHER OPERATIONAL SUPPLIES	40	-	119	-	-
506-399	MISCELLANEOUS EXPENSE	10	-	21	1,000	1,000
	<b>Total - Operational Items</b>	<b>116,967</b>	<b>28,500</b>	<b>44,650</b>	<b>41,000</b>	<b>41,000</b>
506-415	HAND TOOLS	132	400	400	500	500
506-441	AUTO REPAIR & MAINTENANCE	102	500	204	1,000	1,000
506-442	GAS, OIL & FUEL	471	1,000	4,500	4,500	4,500
	<b>Total - Materials &amp; Equipment</b>	<b>705</b>	<b>1,900</b>	<b>5,104</b>	<b>6,000</b>	<b>6,000</b>
506-501	OFFICE FURNITURE/FIXTURES/EQP	1,252	250	318	500	500
506-502	COMPUTER EQUIPMENT	2,324	-	-	-	-
506-503	MOBILE EQUIPMENT	-	42,000	32,521	-	-
	<b>Total - Capital Outlay</b>	<b>3,575</b>	<b>42,250</b>	<b>32,839</b>	<b>500</b>	<b>500</b>
	<b>Total - Engineering &amp; Inspections Division</b>	<b>176,990</b>	<b>281,185</b>	<b>276,808</b>	<b>383,931</b>	<b>383,931</b>

Parks Division

General Fund

		F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
<b>General Fund expenditures authorized for Parks Division</b>						
504-101	SALARIES	73,898	72,184	86,573	55,494	55,494
504-102	HEALTH INSURANCE	11,261	10,585	10,568	7,769	7,769
504-103	WORKERS' COMP INSURANCE	1,208	1,450	371	238	238
504-104	OVERTIME	1,278	5,854	3,763	4,050	4,050
504-105	FICA	5,642	6,050	6,201	4,555	4,555
504-106	RETIREMENT (TMRS)	9,219	9,340	9,626	6,848	6,848
504-109	TEMPORARY HELP	-	5,855	5,000	5,000	5,000
504-110	INCENTIVE COMPENSATION	-	-	-	-	-
	<b>Total - Personnel Services</b>	<b>102,505</b>	<b>111,318</b>	<b>122,101</b>	<b>83,954</b>	<b>83,954</b>
504-201	ELECTRIC SERVICE	1,399	5,000	1,261	2,000	2,000
504-203	WATER SERVICE	2,277	3,500	5,746	7,000	7,000
504-204	TELECOMMUNICATIONS	745	500	1,778	1,100	1,100
504-220	OFFICE SUPPLIES	38	-	52	-	-
504-221	POSTAGE & FREIGHT	17	300	-	300	300
504-222	PRINTING & PHOTO	257	500	77	500	500
504-230	DUES/SUBSCRIPTIONS/PUBLICATION	-	150	29	150	150
504-231	CONFERENCES & TRAINING	50	500	-	500	500
504-232	TRAVEL, MEALS & LODGING	-	500	45	500	500
504-233	MEDICAL SERVICES	70	150	93	150	150
504-234	UNIFORMS	362	750	819	1,000	1,000
504-240	SUBCONTRACTOR REPAIRS	-	-	-	2,000	2,000
	<b>Total - Supplies &amp; Services</b>	<b>5,217</b>	<b>11,850</b>	<b>9,901</b>	<b>15,200</b>	<b>15,200</b>
504-311	LEGAL PUBLICATIONS/ADVERTISING	54	300	-	300	300
504-330	SPECIAL EVENTS	12,330	15,000	8,436	15,000	15,000
504-342	PROFESSIONAL FEES/CONSULTANTS	7,859	3,000	2,992	300	300
504-344	ENGINEERING	-	1,000	-	1,000	1,000
504-350	PARK EQUIPMENT MAINTENANCE	2,187	3,000	2,043	3,000	3,000
504-353	RECREATION PROGRAMMING	-	2,750	-	2,750	2,750
504-355	PARK LANDSCAPE MAINTENANCE	2,913	8,000	4,691	8,000	8,000
504-360	OTHER OPERATIONAL SUPPLIES	548	1,000	694	-	-
504-370	MAINTENANCE & REPAIR PARTS	3,685	3,000	1,819	3,000	3,000
504-399	MISCELLANEOUS EXPENSE	595	200	-	-	-
	<b>Total - Operational Items</b>	<b>30,170</b>	<b>37,250</b>	<b>20,675</b>	<b>33,350</b>	<b>33,350</b>
504-415	HAND TOOLS	742	1,500	204	1,500	1,500
504-420	DRAINAGE REPAIRS & IMPROVEMENT	407	1,000	290	-	-
504-440	EQUIPMENT REPAIR & MAINTENANCE	452	1,000	603	1,000	1,000
504-441	AUTO REPAIR & MAINTENANCE	1,300	500	521	1,000	1,000
504-442	GAS, OIL & FUEL	3,369	3,200	1,897	3,200	3,200
	<b>Total - Materials &amp; Equipment</b>	<b>6,270</b>	<b>7,200</b>	<b>3,515</b>	<b>6,700</b>	<b>6,700</b>
504-503	MOBILE EQUIPMENT	80	-	-	-	-
504-504	OTHER EQUIPMENT	-	-	-	-	-
504-513	LAND ACQUISITION	-	-	-	-	-
504-517	LAND IMPROVEMENTS	30,760	20,000	-	20,000	20,000
	<b>Total - Capital Outlay</b>	<b>30,840</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
	<b>Total - Parks Division</b>	<b>175,002</b>	<b>187,618</b>	<b>156,192</b>	<b>159,204</b>	<b>159,204</b>

Non-divisional

General Fund

	F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
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**General Fund expenditures authorized for Non-divisional Division**

SALARY STUDY CONTINGENCY	-	-	-	145,000	145,000
OPERATIONAL CONTINGENCY	-	-	-	200,000	200,000
<b>Total - Contingencies</b>	-	-	-	<b>345,000</b>	<b>345,000</b>
ELECTRIC SERVICE	-	-	-	15,000	15,000
GAS SERVICE	-	-	-	1,250	1,250
WATER SERVICE	-	-	-	750	750
TELECOMMUNICATIONS	-	-	-	9,000	9,000
PROPERTY & LIABILITY INSURANCE	-	-	-	10,000	10,000
COMMUNITY CENTER	-	-	-	2,500	2,500
JANITORIAL SERVICE & SUPPLIES	-	-	-	10,000	10,000
MEDICAL SERVICES	-	-	-	250	250
<b>Total - Supplies &amp; Services</b>	-	-	-	<b>48,750</b>	<b>48,750</b>
RISK MANAGEMENT CONSULTING	-	-	-	20,000	20,000
HUMAN RESOURCES CONSULTING	-	-	-	20,000	20,000
SENIOR CITIZEN PROGRAMS	-	-	-	-	-
CAD EXPENSE	32,577	36,810	35,000	40,000	40,000
BEAUTIFICATION	-	5,000	4,111	5,000	5,000
LANDSCAPE MAINTENANCE	1,000	9,000	1,333	12,000	12,000
OTHER OPERATIONAL SUPPLIES	1,270	1,000	3,181	2,000	2,000
TELECOM MAINT SVC	903	1,250	500	-	-
MAINTENANCE & REPAIR PARTS	1,033	1,000	966	1,000	1,000
MISCELLANEOUS EXPENSE	2,076	1,000	-	-	-
<b>Total - Operational Items</b>	<b>38,859</b>	<b>55,060</b>	<b>45,091</b>	<b>100,000</b>	<b>100,000</b>
EQUIPMENT REPAIR & MAINTENANCE	32	500	50	50	50
AUTO REPAIR & MAINTENANCE	162	200	-	-	-
GAS, OIL & FUEL	134	400	500	500	500
STRUCTURE REPAIR & MAINTENANCE	13,060	5,000	4,295	7,500	7,500
<b>Total - Materials &amp; Equipment</b>	<b>13,388</b>	<b>6,100</b>	<b>4,845</b>	<b>8,050</b>	<b>8,050</b>
CONST PROJECT - CITY HALL	2,802	40,000	90,000	100,000	100,000
<b>Total - Capital Outlay</b>	<b>2,802</b>	<b>40,000</b>	<b>90,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Total - General Fund Non-divisional</b>	<b>55,048</b>	<b>101,160</b>	<b>139,936</b>	<b>650,550</b>	<b>650,550</b>

Summary

Water Utilities Fund

	F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
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**Summary of Water Utilities Fund Revenues and Expenditures**

Sources of Funds

<b>Beginning Resources</b>			<b>964,550</b>	<b>1,675,000</b>	<b>1,675,000</b>
<b>Current Revenues</b>					
Transfer from Impact Fees	-	-	325,523	325,859	325,859
PID Revenue	52,818	3,700	4,200	4,200	4,200
Administrative Revenue	216,173	9,100	53,000	60,000	60,000
Water Revenue	1,812,725	1,416,500	2,164,300	2,324,250	2,324,250
Wastewater Revenue	542,630	522,000	582,700	617,000	617,000
<b>Total Water Utilities Fund Revenue</b>	<b>2,624,346</b>	<b>1,951,300</b>	<b>3,129,723</b>	<b>3,331,309</b>	<b>3,331,309</b>
<b>Total Sources of Funds</b>				<b>5,006,309</b>	<b>5,006,309</b>

Uses of Funds

**Current expenditures**

Utility Administration Division	-	-	-	556,744	556,744
Customer Services Division	-	-	-	116,704	116,704
Water Division	1,246,557	1,044,983	979,721	1,127,456	1,127,456
Wastewater Division	203,105	2,093,796	1,708,736	561,455	561,455
Non-divisional	-	-	-	911,177	911,177
Transfer to Technology Fund				100,000	100,000
<b>Total Current Expenditures</b>	<b>1,449,662</b>	<b>3,138,779</b>	<b>2,688,458</b>	<b>3,373,535</b>	<b>3,373,535</b>

**Ending Resources**

**1,632,774**      **1,632,774**

Revenue

Water Utilities Fund

	<i>F'04-05 Actual</i>	<i>F'05-06 Approved Budget</i>	<i>F'05-06 Projected Actual</i>	<i>F'06-07 Proposed</i>	<i>F'06-07 Approved</i>
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**Water Utilities Fund Revenue Detail**

TRANSFER FROM IMPACT FEES	-	-	325,523	325,859	325,859
4106 INTEREST EARNED	41,903	8,600	30,000	35,000	35,000
4107 OTHER REVENUE	174,270	500	23,000	25,000	25,000
<b>Total Administrative Revenue</b>	<b>216,173</b>	<b>9,100</b>	<b>53,000</b>	<b>60,000</b>	<b>60,000</b>
4224 SANDRA DRIVE PRINCIPAL	4,055	2,500	2,000	2,000	2,000
4225 SANDRA DRIVE INTEREST	763	1,200	2,200	2,200	2,200
4226 HALFORD DRIVE PRINCIPAL	48,000	-	-	-	-
<b>Total PID Revenue</b>	<b>52,818</b>	<b>3,700</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
4501 WATER SALES	1,652,895	1,300,000	2,050,000	2,200,000	2,200,000
4505 HYDRANT/OTHER WATER SALES	139,874	100,000	90,000	100,000	100,000
4507 WATER PENALTY	15,656	13,000	20,000	20,000	20,000
4508 HYDRO MULCH FEES	1,125	500	1,000	1,000	1,000
4509 RECONNECT FEES	2,400	2,500	3,000	3,000	3,000
4510 NSF CHECK FEE	775	500	300	250	250
<b>Total Water Revenue</b>	<b>1,812,725</b>	<b>1,416,500</b>	<b>2,164,300</b>	<b>2,324,250</b>	<b>2,324,250</b>
4601 WASTEWATER SALES	536,297	517,000	570,000	600,000	600,000
4607 WASTEWATER PENALTY	6,333	5,000	6,700	7,000	7,000
4612 CONTRACT REVENUE - WASTEWATER	-	-	6,000	10,000	10,000
<b>Total Wastewater Revenue</b>	<b>542,630</b>	<b>522,000</b>	<b>582,700</b>	<b>617,000</b>	<b>617,000</b>
<b>Total Water Utilities Fund Revenue</b>	<b>2,624,346</b>	<b>1,951,300</b>	<b>3,129,723</b>	<b>3,331,309</b>	<b>3,331,309</b>

Utility Administration

Water Utilities Fund

	F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
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**Water Utilities Fund expenditures authorized for Administration Division**

SALARIES	-	-	-	240,556	240,556
HEALTH INSURANCE	-	-	-	33,678	33,678
WORKERS' COMP INSURANCE	-	-	-	1,443	1,443
OVERTIME	-	-	-	-	-
FICA	-	-	-	18,403	18,403
RETIREMENT (TMRS)	-	-	-	27,664	27,664
SALARY STUDY CONTINGENCY				35,000	35,000
GENERAL CONTINGENCY				200,000	200,000
<b>Total - Personnel Services</b>	-	-	-	<b>556,744</b>	<b>556,744</b>
<b>Total - Utility Administration Division</b>	-	-	-	<b>556,744</b>	<b>556,744</b>

Customer Services

Water Utilities Fund

	F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
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**Water Utilities Fund expenditures authorized for Customer Services Division**

SALARIES	-	-	-	59,518	59,518
HEALTH INSURANCE	-	-	-	8,333	8,333
WORKERS' COMP INSURANCE	-	-	-	360	360
OVERTIME	-	-	-	500	500
FICA	-	-	-	4,591	4,591
RETIREMENT (TMRS)	-	-	-	6,902	6,902
TEMPORARY HELP	-	-	-	-	-
INCENTIVE COMPENSATION	-	-	-	-	-
<b>Total - Personnel Services</b>	-	-	-	<b>80,204</b>	<b>80,204</b>
OFFICE SUPPLIES	-	-	-	5,000	5,000
POSTAGE & FREIGHT	-	-	-	2,500	2,500
PRINTING & PHOTO	-	-	-	2,500	2,500
DUES/SUBSCRIPTIONS/PUBLICATION	-	-	-	2,000	2,000
CONFERENCES & TRAINING	-	-	-	7,500	7,500
TRAVEL, MEALS & LODGING	-	-	-	3,500	3,500
<b>Total - Supplies &amp; Services</b>	-	-	-	<b>23,000</b>	<b>23,000</b>
LEGAL PUBLICATIONS/ADVERTISING	-	-	-	-	-
PROFESSIONAL FEES/CONSULTANTS	-	-	-	-	-
OTHER OPERATIONAL SUPPLIES	-	-	-	-	-
MAINTENANCE & REPAIR PARTS	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	1,000	1,000
<b>Total - Operational Items</b>	-	-	-	<b>1,000</b>	<b>1,000</b>
MACHINERY/EQUIPMENT RENTAL	-	-	-	-	-
<b>Total - Materials &amp; Equipment</b>	-	-	-	-	-
OFFICE FURNITURE/FIXTURES/EQP	-	-	-	12,500	12,500
<b>Total - Capital Outlay</b>	-	-	-	<b>12,500</b>	<b>12,500</b>
				-	-
<b>Total - Customer Services Division</b>	-	-	-	<b>116,704</b>	<b>116,704</b>

Water Division

Water Utilities Fund

	F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
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**Water Utilities Fund expenditures authorized for Water Division**

511-101	SALARIES	92,780	163,493	135,051	52,426	52,426
511-102	HEALTH INSURANCE	14,158	26,525	19,674	7,340	7,340
511-103	WORKERS' COMP INSURANCE	859	1,200	932	362	362
511-104	OVERTIME	8,056	5,000	7,563	7,200	7,200
511-105	FICA	7,814	12,507	10,974	4,561	4,561
511-106	RETIREMENT (TMRS)	12,335	19,308	17,224	6,857	6,857
511-110	INCENTIVE COMPENSATION	854	1,000	1,096	1,100	1,100
	<b>Total - Personnel Services</b>	<b>136,856</b>	<b>229,033</b>	<b>192,514</b>	<b>79,846</b>	<b>79,846</b>
511-201	ELECTRIC SERVICE	41,881	37,500	55,957	48,000	48,000
511-204	TELECOMMUNICATIONS	2,393	3,500	1,468	3,360	3,360
511-210	PROPERTY & LIABILITY INSURANCE	-	3,400	-	3,400	3,400
511-220	OFFICE SUPPLIES	205	300	205	300	300
511-221	POSTAGE & FREIGHT	3,499	3,500	5,000	3,500	3,500
511-222	PRINTING & PHOTO	3,122	2,500	2,516	2,500	2,500
511-230	DUES/SUBSCRIPTIONS/PUBLICATION	1,214	1,500	1,374	500	500
511-231	CONFERENCES & TRAINING	906	1,000	1,008	1,000	1,000
511-232	TRAVEL, MEALS & LODGING	1,059	1,000	-	1,000	1,000
511-233	MEDICAL SERVICES	-	-	-	500	500
511-234	UNIFORMS	142	500	144	600	600
511-240	SUBCONTRACTOR REPAIRS	16,014	50,000	23,440	50,000	50,000
	<b>Total - Supplies &amp; Services</b>	<b>70,435</b>	<b>104,700</b>	<b>91,112</b>	<b>114,660</b>	<b>114,660</b>
511-300	COMMODITY PURCHASE	926,832	500,000	609,330	694,000	694,000
511-311	LEGAL PUBLICATIONS/ADVERTISING	-	-	496	1,000	1,000
511-341	LEGAL SERVICES	66,752	80,000	35,614	80,000	80,000
511-342	PROFESSIONAL SERVICES	360	19,000	8,400	10,000	10,000
511-343	COMPUTER MAINTENANCE SERVICES	3,923	8,000	6,400	7,000	7,000
511-344	ENGINEERING	-	15,000	14,943	15,000	15,000
511-355	CONTRACT DRAFTING	-	500	-	3,000	3,000
511-360	OTHER OPERATIONAL SUPPLIES	-	1,000	187	-	-
511-362	LAB & TESTING SERVICES	1,258	2,500	1,865	7,500	7,500
511-370	MAINTENANCE & REPAIR PARTS	14,020	20,000	4,011	20,000	20,000
511-399	MISCELLANEOUS EXPENSE	2,954	2,000	-	1,000	1,000
	<b>Total - Operational Items</b>	<b>1,016,099</b>	<b>648,000</b>	<b>681,246</b>	<b>838,500</b>	<b>838,500</b>



Water Division

Water Utilities Fund

	<i>F'04-05 Actual</i>	<i>F'05-06 Approved Budget</i>	<i>F'05-06 Projected Actual</i>	<i>F'06-07 Proposed</i>	<i>F'06-07 Approved</i>
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**Water Utilities Fund expenditures authorized for Water Division**

511-410	WATER METERS	7,455	10,000	9,039	33,600	33,600
511-415	HAND TOOLS	1,560	3,500	1,275	3,500	3,500
511-440	EQUIPMENT REPAIR & MAINTENANCE	612	1,500	651	5,100	5,100
511-441	AUTO REPAIR & MAINTENANCE	2,061	750	352	750	750
511-442	GAS, OIL & FUEL	2,520	2,000	2,063	2,500	2,500
511-444	CHEMICALS	59	2,500	160	2,500	2,500
511-450	MACHINERY/EQUIPMENT RENTAL	-	500	-	5,000	5,000
	<b>Total - Materials &amp; Equipment</b>	<b>14,267</b>	<b>20,750</b>	<b>13,540</b>	<b>52,950</b>	<b>52,950</b>
511-501	OFFICE FURNITURE/FIXTURES/EQP	-	500	680	500	500
511-502	COMPUTER EQUIPMENT	1,388	1,000	629	-	-
511-503	MOBILE EQUIPMENT	691	-	-	-	-
511-512	BUILDINGS	1,020	1,000	-	1,000	1,000
511-513	LAND PURCHASES	-	40,000	-	40,000	40,000
511-531	WATER SYSTEM EXPANSIONS	5,802	-	-	-	-
	<b>Total - Capital Outlay</b>	<b>8,900</b>	<b>42,500</b>	<b>1,309</b>	<b>41,500</b>	<b>41,500</b>
	<b>Total - Water Division</b>	<b>1,246,557</b>	<b>1,044,983</b>	<b>979,721</b>	<b>1,127,456</b>	<b>1,127,456</b>

Wastewater Division

Water Utilities Fund

	F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
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**Water Utilities Fund expenditures authorized for Wastewater Division**

512-101	SALARIES	36,900	95,661	79,668	52,426	52,426
512-102	HEALTH INSURANCE	4,849	15,913	8,132	7,340	7,340
512-103	WORKERS' COMP INSURANCE	332	475	618	407	407
512-104	OVERTIME	2,609	2,500	3,052	2,700	2,700
512-105	FICA	3,221	7,318	6,221	4,217	4,217
512-106	RETIREMENT (TMRS)	5,145	11,298	9,831	6,339	6,339
	<b>Total - Personnel Services</b>	<b>53,056</b>	<b>133,165</b>	<b>107,522</b>	<b>73,429</b>	<b>73,429</b>
512-201	ELECTRIC SERVICE	9,607	15,000	6,508	15,000	15,000
512-204	TELECOMMUNICATIONS	169	500	439	960	960
512-220	OFFICE SUPPLIES	-	-	-	200	200
512-221	POSTAGE & FREIGHT	1,744	1,750	1,574	1,750	1,750
512-222	PRINTING & PHOTO	-	500	1,186	500	500
512-230	DUES/SUBSCRIPTIONS/PUBLICATION	80	250	-	250	250
512-231	CONFERENCES & TRAINING	-	500	333	500	500
512-232	TRAVEL, MEALS & LODGING	-	500	831	500	500
512-234	UNIFORMS	-	500	-	500	500
512-240	SUBCONTRACTOR SERVICES	15,943	15,000	6,649	15,000	15,000
	<b>Total - Supplies &amp; Services</b>	<b>27,543</b>	<b>34,500</b>	<b>17,520</b>	<b>35,160</b>	<b>35,160</b>
512-300	COMMODITY PURCHASE	110,165	181,231	176,455	243,166	243,166
512-311	LEGAL PUBLICATIONS/ADVERTISING	117	-	-	500	500
512-342	PROFESSIONAL FEES/CONSULTANTS	-	17,000	1,050	17,000	17,000
512-343	COMPUTER MAINTENANCE SERVICES	1,453	3,000	133	-	-
512-344	ENGINEERING	1,436	10,000	25,497	10,000	10,000
512-355	CONTRACT DRAFTING	-	500	-	2,000	2,000
512-370	MAINTENANCE & REPAIR PARTS	5,043	10,000	3,160	10,000	10,000
512-399	MISCELLANEOUS EXPENSE	613	-	-	1,000	1,000
	<b>Total - Operational Items</b>	<b>118,827</b>	<b>221,731</b>	<b>206,295</b>	<b>283,666</b>	<b>283,666</b>
512-415	HAND TOOLS	841	1,000	1,153	1,000	1,000
512-440	EQUIPMENT REPAIR & MAINTENANCE	542	2,500	-	5,700	5,700
512-441	AUTO REPAIR & MAINTENANCE	32	500	140	500	500
512-442	GAS, OIL & FUEL	733	750	1,718	1,000	1,000
512-450	MACHINERY/EQUIPMENT RENTAL	-	500	-	1,000	1,000
	<b>Total - Materials &amp; Equipment</b>	<b>2,148</b>	<b>5,250</b>	<b>3,011</b>	<b>9,200</b>	<b>9,200</b>
512-501	OFFICE FURNITURE/FIXTURES/EQP	-	-	-	-	-
512-502	COMPUTER EQUIPMENT	-	1,000	-	-	-
512-503	MOBILE EQUIPMENT	34	-	-	-	-
512-512	BUILDINGS	-	-	-	-	-
512-518	CONSTRUCTION PROJECT	1,496	1,698,150	1,374,387	160,000	160,000
	<b>Total - Capital Outlay</b>	<b>1,530</b>	<b>1,699,150</b>	<b>1,374,387</b>	<b>160,000</b>	<b>160,000</b>
	<b>Total - Wastewater Division</b>	<b>203,105</b>	<b>2,093,796</b>	<b>1,708,736</b>	<b>561,455</b>	<b>561,455</b>

WUF Non-divisional

Water Utilities Fund

	F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
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**Water Utilities Fund expenditures authorized for Non-divisional Division**

ELECTRIC SERVICE	-	-	-	15,000	15,000
GAS SERVICE	-	-	-	1,250	1,250
WATER SERVICE	-	-	-	750	750
TELECOMMUNICATIONS	-	-	-	9,000	9,000
PROPERTY & LIABILITY INSURANCE	-	-	-	10,000	10,000
OFFICE SUPPLIES	-	-	-	-	-
POSTAGE & FREIGHT	-	-	-	-	-
PRINTING & PHOTO	-	-	-	-	-
COMMUNITY CENTER	-	-	-	2,500	2,500
JANITORIAL SERVICE & SUPPLIES	-	-	-	10,000	10,000
DUES/SUBSCRIPTIONS/PUBLICATION	-	-	-	-	-
CONFERENCES & TRAINING	-	-	-	-	-
TRAVEL, MEALS & LODGING	-	-	-	-	-
MEDICAL SERVICES	-	-	-	250	250
<b>Total - Supplies &amp; Services</b>	-	-	-	<b>48,750</b>	<b>48,750</b>
LEGAL PUBLICATIONS/ADVERTISING	-	-	-	-	-
PROFESSIONAL FEES/CONSULTANTS	-	-	-	25,000	25,000
OTHER OPERATIONAL SUPPLIES	-	-	-	-	-
MAINTENANCE & REPAIR PARTS	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
<b>Total - Operational Items</b>	-	-	-	<b>25,000</b>	<b>25,000</b>
EQUIPMENT REPAIR & MAINTENANCE	-	-	-	-	-
AUTO REPAIR & MAINTENANCE	-	-	-	-	-
GAS, OIL & FUEL	-	-	-	-	-
STRUCTURE REPAIR & MAINTENANCE	-	-	-	7,500	7,500
MACHINERY/EQUIPMENT RENTAL	-	-	-	-	-
<b>Total - Materials &amp; Equipment</b>	-	-	-	<b>7,500</b>	<b>7,500</b>
SERIES 2001 C O - PRINCIPAL	-	-	-	191,784	191,784
SERIES 2001 C O - INTEREST	-	-	-	287,678	287,678
NTMWD DEBT SVC - GRND STOR	-	-	-	74,797	74,797
NTMWD DEBT SERVICE	-	-	-	-	-
2004 A TAX/REV C O REF - PRINC	-	-	-	60,289	60,289
2004 A TAX/REV C O REF - INT	-	-	-	46,966	46,966
AMORTIZATION OF BOND	-	-	-	-	-
NTMWD DEBT SVC - INTERCEPTOR	-	-	-	168,413	168,413
<b>Total - Debt Service</b>	-	-	-	<b>829,927</b>	<b>829,927</b>
<b>Total - Non-divisional</b>	-	-	-	<b>911,177</b>	<b>911,177</b>

Revenue and Expenditures

Debt Service Fund

	F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
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**Debt Service Fund Revenues and Expenditures**

Sources of Funds

<b>Beginning Resources</b>			<b>884,251</b>	<b>1,009,224</b>	<b>1,009,224</b>
<b>Current Revenues</b>					
4001 AD VALOREM TAX	413,393	557,750	550,000	573,303	573,303
4002 PENALTY & INTEREST	5,513	5,000	8,000	10,000	10,000
4106 INTEREST EARNED	2,350	2,000	15,000	20,000	20,000
OTHER (PIDS, ASSESSMENTS, ESCROWS)	65,000	-	150,000	-	-
<b>Total - Debt Service Fund Revenue</b>	<b>486,256</b>	<b>564,750</b>	<b>723,000</b>	<b>603,303</b>	<b>603,303</b>
<b>Total Sources of Funds</b>			<b>1,607,251</b>	<b>1,612,527</b>	<b>1,612,527</b>

Uses of Funds

<b>Current expenditures</b>					
520-380 BOND FEE EXPENSE	2,000	2,000	2,000	2,000	2,000
520-381 BOND ISSUANCE COMMISSION	-	-	-	-	-
520-399 MISCELLANEOUS EXPENSE	3,028	5,000	2,500	5,000	5,000
<b>Total - Operational Items</b>	<b>5,028</b>	<b>7,000</b>	<b>4,500</b>	<b>7,000</b>	<b>7,000</b>
520-609 1996 C.O. - PRINCIPAL	80,000	-	-	-	-
520-610 1996 C.O. - INTEREST	2,080	-	-	-	-
520-613 2001 GO BOND PRINCIPAL	-	-	-	-	-
520-614 2001 GO BOND INT	34,063	34,063	34,063	34,063	34,063
520-615 2001 CO BOND PRINCIPAL	58,750	61,250	61,250	63,928	63,928
520-616 2001 CO BOND INTEREST	101,003	106,103	106,103	95,893	95,893
520-617 2004 CO PRINCIPAL	19,500	45,750	45,750	49,102	49,102
520-618 2004 CO INTEREST	57,556	69,259	69,259	49,102	49,102
520-619 2004 G O REF (93,96) - PRIN	70,000	155,000	155,000	165,909	165,909
520-620 2004 G O REF (93,96) - INT	66,240	62,100	62,100	55,303	55,303
2004-A Tax and Rev - PRIN	-	-	-	60,290	60,290
2004-A Tax and Rev - INTEREST	-	-	-	4,710	4,710
520-621 2004 FIRE TRUCK - PRINCIPAL	-	49,341	49,341	51,309	51,309
520-622 2004 FIRE TRUCK - INTEREST	-	10,661	10,661	8,693	8,693
2006 ESC BOND PRINCIPAL				18,800	18,800
2006 ESC BOND INTEREST				7,738	7,738
<b>Total Current Expenditures</b>	<b>494,219</b>	<b>600,527</b>	<b>598,027</b>	<b>671,840</b>	<b>671,840</b>

<b>Ending Resources</b>			<b>1,009,224</b>	<b>940,687</b>	<b>940,687</b>
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Revenue and Expenditures

Technology Fund

	F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
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**Technology Fund Revenues and Expenditures**

Sources of Funds

<i>Beginning Resources</i>				-	-
<i>Current Revenues/transfers</i>					
GENERAL FUND	-	-	-	100,000	100,000
WATER & SEWER FUND	-	-	-	100,000	100,000
SOLID WASTE FUND	-	-	-	25,000	25,000
HMEBC	-	-	-	5,000	5,000
<b>Total Sources of Funds</b>			-	<b>230,000</b>	<b>230,000</b>

Uses of Funds

<i>Current expenditures</i>					
COMMODITY PURCHASE	-	-	-	-	-
LEGAL PUBLICATIONS/ADVERTISING	-	-	-	100	100
COMPUTER MAINTENANCE	-	-	-	25,000	25,000
MISCELLANEOUS EXPENSE	-	-	-	100	100
<b>Total - Operational Items</b>	-	-	-	<b>25,200</b>	<b>25,200</b>
SOFTWARE & EQUIPMENT	-	-	-	200,000	200,000
<b>Total - Capital Outlay</b>	-	-	-	<b>200,000</b>	<b>200,000</b>
<b>Total Current Expenditures</b>	-	-	-	<b>225,200</b>	<b>225,200</b>
<i>Ending Resources</i>				<b>4,800</b>	<b>4,800</b>

Revenue and Expenditures

Solid Waste

	F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
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**Solid Waste Fund Revenues and Expenditures**

Sources of Funds

*Beginning Resources*

- -

*Current Revenues*

Revenue

4701	SANITATION FEES	299,421	290,000	310,000	330,000	330,000
4703	RECYCLING FEES	53,395	50,000	60,000	70,000	70,000
4707	LATE PAYMENT FEES	4,050	3,500	4,500	5,500	5,500
	<b>Total Sanitation Revenue</b>	<b>356,866</b>	<b>343,500</b>	<b>374,500</b>	<b>405,500</b>	<b>405,500</b>
	<b>Total Sources of Funds</b>	<b>356,866</b>	<b>343,500</b>	<b>374,500</b>	<b>405,500</b>	<b>405,500</b>

Uses of Funds

*Current expenditures*

	SALARIES	16,271	17,393	15,517	-	-
	HEALTH INSURANCE	2,523	3,388	2,264	-	-
	OVERTIME	557	-	208	-	-
	FICA	1,243	1,331	1,181	-	-
	RETIREMENT (TMRS)	2,011	2,054	1,890	-	-
	<b>Total - Personnel Services</b>	<b>22,606</b>	<b>24,166</b>	<b>21,059</b>	-	-

	POSTAGE & FREIGHT	2,461	2,500	1,593	2,500	2,500
	PRINTING & PHOTO	2,211	2,500	-	-	-
	BANK CHARGES	-	-	-	-	-
	<b>Total - Supplies &amp; Services</b>	<b>4,672</b>	<b>5,000</b>	<b>1,593</b>	<b>2,500</b>	<b>2,500</b>

	COMMODITY PURCHASE	262,065	240,000	255,067	270,000	270,000
	LEGAL PUBLICATIONS/ADVERTISING	-	-	-	100	100
	COMPUTER MAINTENANCE	2,500	2,500	-	-	-
	SALES TAX EXPENSE	-	-	175	250	250
	LATE FEES, PENALTIES, INTEREST	-	-	42	100	100
	MISCELLANEOUS EXPENSE	294	-	68	100	100
	<b>Total - Operational Items</b>	<b>264,859</b>	<b>242,500</b>	<b>255,351</b>	<b>270,550</b>	<b>270,550</b>

	COMPUTER EQUIPMENT	-	-	-	-	-
	<b>Total - Capital Outlay</b>	-	-	-	-	-

	Transfer Out - General Fund - 10% Franchise Fee	-	-	-	40,550	40,550
	Transfer Out - General Fund - 10% Billing Fee	-	-	-	40,550	40,550
	<b>Total Billing &amp; Transfer Fee</b>	-	-	-	<b>81,100</b>	<b>81,100</b>

	Transfer Out - Technology Fund	-	-	-	25,000	25,000
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	<b>Total Current Expenditures</b>	<b>292,136</b>	<b>271,666</b>	<b>278,004</b>	<b>379,150</b>	<b>379,150</b>
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Ending Resources

26,350 26,350

Revenue & Expenditures

HEDC

	F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
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**HEDC Revenues and Expenditures**

Sources of Funds

<b>Beginning Resources</b>				<b>410,000</b>	<b>410,000</b>
<b>Current Revenues</b>					
4101	SALES TAX		127,500	150,000	150,000
4106	INTEREST EARNED		1,500	3,500	5,000
	<b>Total - Revenue</b>	-	<b>129,000</b>	<b>153,500</b>	<b>155,000</b>
	<b>Total Sources of Funds</b>	-	<b>129,000</b>	<b>153,500</b>	<b>565,000</b>

Uses of Funds

<b>Current expenditures</b>					
580-120	ADMIN SERVICES	900	900	-	500
	<b>Total - Personnel Services</b>	<b>900</b>	<b>900</b>	-	<b>500</b>
580-210	PROPERTY & LIABILITY INSURANCE	600	750	-	-
580-222	PRINTING & PHOTO	-	100	-	-
580-230	DUES/SUBSCRIPTIONS/PUBLICATION	-	100	-	-
580-231	CONFERENCES & TRAINING	-	200	200	5,000
580-232	TRAVEL, MEALS & LODGING	-	200	27	5,000
	<b>Total - Supplies &amp; Services</b>	<b>600</b>	<b>1,350</b>	<b>227</b>	<b>10,000</b>
580-310	FILING FEES	-	-	-	-
580-311	LEGAL PUBLICATIONS/ADVERTISING	-	100	-	100
580-342	PROFESSIONAL FEES/CONSULTANTS	1,198	5,000	-	5,000
	COMMUNITY EDUCATION	-	-	-	2,500
	PROMOTIONAL	-	-	-	4,000
580-399	MISCELLANEOUS EXPENSE	-	-	-	-
	<b>Total - Operational Items</b>	<b>1,198</b>	<b>5,100</b>	-	<b>11,600</b>
580-513	LAND ACQUISITION	-	-	-	-
580-523	HEDC DEBT SERVICE	3,900	-	-	-
580-525	ECO DEV GRANT DISBURSEMENT	-	-	-	25,000
	<b>Total - Capital Outlay</b>	<b>3,900</b>	-	-	<b>25,000</b>
580-617	DEBT SVC CONT- 2004 PRINCIPAL	-	3,350	7,150	9,820
580-618	DEBT SVC CONT-2004 INTEREST	11,511	3,267	10,203	9,820
	<b>Total - Debt Service</b>	<b>11,511</b>	<b>6,617</b>	<b>17,353</b>	<b>19,640</b>
	<b>Transfer - Technology Fund</b>	-	-	-	-
	<b>Total Current Expenditures</b>	<b>18,109</b>	<b>13,967</b>	<b>17,580</b>	<b>66,740</b>
	<b>Ending Resources</b>			<b>410,000</b>	<b>498,260</b>

Revenue & Expenditures

HMBC

	F'04-05 Actual	F'05-06 Approved Budget	F'05-06 Projected Actual	F'06-07 Proposed	F'06-07 Approved
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**HMBC Revenues and Expenditures**

Sources of Funds

<b>Beginning Resources</b>				<b>410,000</b>	<b>410,000</b>
<b>Current Revenues</b>					
4101	SALES TAX	127,500	150,000	150,000	150,000
4106	INTEREST EARNED		1,500	3,500	5,000
	<b>Total - Revenue</b>	<b>-</b>	<b>129,000</b>	<b>153,500</b>	<b>155,000</b>
<b>Total Sources of Funds</b>		<b>-</b>	<b>129,000</b>	<b>153,500</b>	<b>565,000</b>

Uses of Funds

<b>Current expenditures</b>					
585-120	ADMIN SERVICES	900	900	-	500
	<b>Total - Personnel Services</b>	<b>900</b>	<b>900</b>	<b>-</b>	<b>500</b>
585-210	PROPERTY & LIABILITY INSURANCE	600	600	-	-
585-231	CONFERENCES & TRAINING	-	100	100	5,000
585-232	TRAVEL, MEALS & LODGING	-	100	27	5,000
	<b>Total - Supplies &amp; Services</b>	<b>600</b>	<b>800</b>	<b>127</b>	<b>10,000</b>
585-310	FILING FEES	-	-	-	-
585-342	PROFESSIONAL FEES/CONSULTANTS	1,498	5,000	-	5,000
	COMMUNITY EDUCATION	-	-	-	2,500
	PROMOTIONAL	-	-	-	-
585-399	MISCELLANEOUS EXPENSE	-	-	-	-
	<b>Total - Operational Items</b>	<b>1,498</b>	<b>5,000</b>	<b>-</b>	<b>7,500</b>
585-513	LAND ACQUISITION	-	-	-	-
585-523	HMBC DEBT SERVICE	6,600	-	-	-
585-525	ECO DEV GRANT DISBURSEMENT	-	-	-	25,000
	<b>Total - Capital Outlay</b>	<b>6,600</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
585-617	DEBT SVC CONT-2004 PRINCIPAL	-	5,900	12,100	16,619
585-618	DEBT SVC CONT-2004 INTEREST	19,480	5,950	17,267	16,619
	<b>Total - Debt Service</b>	<b>19,480</b>	<b>11,850</b>	<b>29,367</b>	<b>33,238</b>
	<b>Transfer - Technology Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
	<b>Total Current Expenditures</b>	<b>29,078</b>	<b>18,550</b>	<b>29,494</b>	<b>81,238</b>
	<b>Ending Resources</b>			<b>410,000</b>	<b>483,762</b>