



COUNCIL BILL NO. 1802INTRODUCED BY: John D. MicksORDINANCE NO. 1711**GENERAL FUND BUDGET FY 2007**

<u>CASH BALANCE:</u>	JANUARY 1, 2007	TBD
<u>REVENUES:</u>		
Real Estate Taxes	1,077,576	
Residence Taxes	20,360	
Local Enabling Taxes	958,995	
Recreation & Culture Tax	182,479	
Licenses & Permits	72,500	
Fines & Forfeits	59,000	
Interest	20,000	
Rents & Royalties	61,400	
State Revenue Entitlements	55,117	
Payments in Lieu of Taxes	23,386	
Assessment Collections	1,200	
General Government	171,950	
Public Safety	13,800	
Recreation	72,964	
Parking Facilities	55,500	
Miscellaneous Receipts	246,450	
Administrative Fees	<u>436,104</u>	
TOTAL REVENUES		<u>3,528,779</u>
TOTAL CASH BALANCE AND REVENUES		3,528,779
<u>EXPENDITURES</u>		
General Government/Administrative	294,657	
Tax Collection	137,442	
Legal	42,950	
Personnel	1,200	
Engineering	<u>108,201</u>	
TOTAL GENERAL GOVERNMENT		584,449
Police Department	1,245,534	
Fire Department	272,640	
Code Enforcement	37,545	
Planning and Zoning	640	
Emergency Management	<u>6,820</u>	
TOTAL PUBLIC SAFETY		1,563,179
Highway, Road, and Streets	658,356	
Traffic and Street Signs	22,800	
Street Lighting	12,504	
Parking	18,867	
Flood Control	5,000	
Transit Authority	<u>8,435</u>	
TOTAL PUBLIC WORKS		725,962
Pool Administration, Maintenance & Parks	103,571	
Public Library	<u>74,000</u>	
TOTAL CULTURE AND RECREATION		177,571
Debt Service	<u>201,443</u>	
TOTAL DEBT SERVICE		201,443
Miscellaneous Expenditures	<u>50,000</u>	
TOTAL MISCELANEOUS EXPENDITURES		50,000

**GENERAL FUND (PAGE 2)**

Insurances	<u>109,212</u>	
<b>TOTAL INSURANCES</b>		<u>109,212</u>
<b>TOTAL EXPENDITURES</b>		<u>3,411,815</u>

**GENERAL FUND CAPITAL BUDGET FY 2007**

**CASH BALANCE:**      JANUARY 1, 2007      **TBD**

**REVENUE**

Balance from Revenues	116,964	
<b>TOTAL REVENUES</b>		<u>116,964</u>

**EXPENDITURES**

Police Department Equipment	40,000	
Wetland Expenses	17,000	
Brush Hog	6,000	
5 Ton Press Floor Mount	16,333	
Pool Renovations	37,500	
<b>TOTAL EXPENDITURES</b>		<u>116,833</u>

**SEWER FUND BUDGET FY 2007**

**CASH BALANCE:**      JANUARY 1, 2007      **TBD**

**REVENUE**

Operating Revenues	2,373,998	
Non-Operating Revenues	<u>188,223</u>	
<b>TOTAL REVENUES</b>		<u>2,562,220</u>
<b>TOTAL CASH BALANCE AND REVENUES</b>		<u>2,562,220</u>

**EXPENDITURES**

Administrative	424,121	
Maintenance of Sanitary Sewers	723,693	
Sewage Treatment Plant	748,903	
Debt Service	296,869	
Capital Reserve	<u>196,000</u>	
<b>TOTAL EXPENDITURES</b>		<u>2,389,587</u>

**SEWER FUND CAPITAL BUDGET FY 2007**

**CASH BALANCE:**      JANUARY 1, 2007      **TBD**

**REVENUE**

Balance from Revenues	172,633	
Transfer from Capital Reserve		
<b>TOTAL REVENUES</b>		<u>172,633</u>

## SEWER FUND CAPITAL (PAGE 2)

EXPENDITURES

Back Hoe	72,000
Trac Hoe	3,300
John Deere Tractor	2,000
(2) Pick Ups	50,000
5 Ton Press	16,333
STP Upgrades	23,000
Brush Hog	6,000

TOTAL EXPENDITURES	172,633
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WATER FUND BUDGET FY 2007

<u>CASH BALANCE:</u> JANUARY 1, 2007	TBD
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REVENUE

Operating Revenues	1,640,273
Non-Operating Revenues	<u>51,637</u>

TOTAL REVENUES	<u>1,691,910</u>
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TOTAL CASH BALANCE AND REVENUES	1,691,910
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EXPENDITURES

Administrative	251,832
Debt Service	234,206
Filtration	533,439
Source of Supply	8,849
Transmission/Distribution	489,465
Customer Service	51,585
Capital Reserve	<u>60,000</u>

TOTAL EXPENDITURES	1,629,377
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WATER FUND CAPITAL BUDGET FY 2007REVENUE

Balance from Revenues	62,533
Proceeds from Debt Services	

TOTAL REVENUES	62,533
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EXPENDITURES

Trac Hoe	3,300
John Deere Tractor	2,000
5 Ton Press	16,333
Pick Up	25,000
Brush Hog	6,000
Electric Leak Detector	1,300
Garage Door Opener	1,600
Clarifiers Sprockets	6,000
2 Push Mowers & Weed Eaters	<u>1,000</u>

TOTAL EXPENDITURES	62,533
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HIGHWAY AID FUNDS (SLF) BUDGET 2007

<u>CASH BALANCE:</u> JANUARY 1, 2007	TBD
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## HIGHWAY AID FUNDS (PAGE 2)

REVENUE

State Allocation	177,880	
Interest Earning	<u>950</u>	
TOTAL REVENUES		<u>178,830</u>
TOTAL CASH BALANCE AND REVENUES		178,830

EXPENDITURES

Snow Removal	10,000	
Street Lighting	39,600	
Highway Construction	<u>129,000</u>	
TOTAL EXPENDITURES		178,600

ATTEST: Frances L. LiasAPPROVED: John Supter

PASSED BY COUNCIL: 12/26/06