

2007 BUDGET			
001 - GENERAL FUND			
RESOURCES			
Account	Description		2007 Budget
001-000-308-10-000	Beginning Fund Balance		0
	TAXES		
001-000-311-10-000	Real and Personal Property Tax		566,663
001-000-313-10-000	Local and Retail Sales and Use		250,000
001-000-313-70-010	Sales Tax - Criminal Justice Fee		64,283
001-000-316-41-000	B & O Electric		122,373
001-000-316-43-000	B & O Gas		60,337
001-000-316-46-000	Cable Franchise Fees		33,265
001-000-316-46-001	B & O Cable		42,000
001-000-316-47-000	B & O Telephone		79,549
001-000-316-72-000	Water Utility Tax		34,640
001-000-316-74-000	Sewer Utility Tax		48,684
001-000-316-75-000	Garbage Utility Tax		25,872
001-000-317-50-000	Gambling Tax		1,625
001-000-319-16-000	Property Tax Interest		960
	Total Taxes		1,330,251
	LICENSE/PERMITS		
001-000-321-90-000	Business License		12,000
001-000-322-10-000	Buildings, Structures, Equipme		182,700
001-000-322-10-010	Permits - Other		15,000
001-000-322-30-000	Animal Licenses		300
001-000-322-80-000	Penalties/Land Use Violations		0
001-000-322-90-000	Non-Business Permits		450
001-000-322-90-010	Alarm System Fees		0
	Total License/Permits		210,450
	INTERGOVERNMENTAL		
001-000-331-16-000	Police Grants		0
001-000-334-01-030	CTED - Planning Grants		5,500
001-000-334-03-030	Flood Management Plan Grant		0
001-000-334-03-510	WSTC Mini Grants		4,000
001-000-335-03-910	PUD Privilege Tax		25,500
001-000-336-06-210	Criminal Justice Funding		1,000
001-000-336-06-260	CJ Special Programs		2,400
001-000-336-06-510	DUI Cities		800
001-000-336-06-870	City Hardship Assistance		106,000
001-000-336-06-940	Liquor Excise Tax		18,959
001-000-336-06-950	Liquor Board Profits		33,034
	Total Intergovernmental		197,193
	SERVICES		
001-000-341-50-000	Sale of Maps/Publications		700
001-000-341-60-000	Certifications/Photocopies		900
001-000-341-60-010	Law Enforcement Copies/Reports		850
001-000-341-91-000	Candidate Filing Fees		0
001-000-341-96-000	Civil Service Testing		0
001-000-341-99-000	Passport Fees		12,000
001-000-342-10-000	Law Enforcement - Service/Serv		850
001-000-343-19-000	Other Environment Protection F		4,000
001-000-343-20-020	Prof. - Hearing Examiner		7,500
001-000-343-20-030	Consultant Review Deposit		40,000
001-000-343-93-000	Animal Control Fees		0
001-000-345-81-000	Zoning and Subdivision Fees		84,245
001-000-345-83-000	Plan Check Fees		136,990
	Total Services		288,035

2007 BUDGET			
001 - GENERAL FUND			
EXPENDITURES			
Account	Description		2007 Budget
	LEGISLATIVE		
001-005-511-60-100	Salaries and Wages		3,720
001-005-511-60-200	Benefits		285
001-005-511-60-310	Operating Supplies		300
001-005-511-60-410	Professional Services		1,000
001-005-511-60-420	Communication		600
001-005-511-60-430	Travel and Seminars		3,000
001-005-511-60-490	Miscellaneous		100
001-005-511-80-490	Voter Registration		3,800
001-005-511-60-640	Capital Outlay - Equipment		0
			<u>12,805</u>
	EXECUTIVE		
001-010-513-10-100	Salaries and Wages		17,500
001-010-513-10-200	Benefits		4,347
001-010-513-10-320	Office Supplies		2,200
001-010-513-10-420	Communication		600
001-010-513-10-430	Travel and Seminars		3,000
001-010-513-10-490	Miscellaneous		1,500
001-010-513-10-640	Capital Outlay - Equipment		1,200
			<u>30,347</u>
	FINANCE		
001-015-514-23-100	Salaries and Wages		38,075
001-015-514-23-200	Benefits		11,500
001-015-514-23-310	Operating Supplies		0
001-015-514-23-320	Office Supplies		350
001-015-514-23-411	Professional Services		7,000
001-015-514-23-412	Audit Costs		4,500
001-015-514-23-430	Travel and Seminars		750
001-015-514-23-490	Miscellaneous		650
001-015-514-23-491	Bank Fees		500
001-015-514-78-461	Payment of Judgements and Sett		0
001-015-514-23-640	Capital Outlay - Equipment		1,500
			<u>64,825</u>
	GRANTS		
001-020-514-60-100	Salaries and Wages		13,118
001-020-514-60-200	Benefits		3,119
001-020-514-60-310	Operating Supplies		300
001-020-514-60-311	Economic Development		5,000
001-020-514-60-320	Office Supplies		900
001-020-514-60-350	Small Tools/Minor Equipment		500
001-020-514-60-410	Professional Services		500
001-020-514-60-420	Communication		500
001-020-514-60-430	Travel and Seminars		3,000
001-020-514-60-490	Miscellaneous		300
001-020-514-60-640	Capital Outlay - Equipment		500
			<u>27,737</u>
	LEGAL		
001-025-515-20-100	Salaries and Wages		13,697
001-025-515-20-200	Benefits		3,874
001-025-515-20-410	Professional Services		42,000
001-025-515-20-490	Miscellaneous		500
001-025-515-70-510	Crime Victim Services		1,200
			<u>61,271</u>

2007 BUDGET			
001 - GENERAL FUND			
EXPENDITURES			
Account	Description		2007 Budget
	CIVIL SERVICE		
001-030-516-10-310	Office Supplies		150
001-030-516-10-410	Professional Services		500
001-030-516-10-430	Travel and Seminars		0
001-030-516-10-440	Advertising and Legal Notices		500
			<u>1,150</u>
	GOVERNMENTAL SERVICE		
001-035-518-10-310	Office/Operating Supplies		3,500
001-035-518-10-340	Books and Periodicals		200
001-035-518-10-350	Small Tools/Minor Equipment		200
001-035-518-10-410	Professional Services		10,000
001-035-518-10-420	Communication		6,900
001-035-518-10-440	Advertising and Legal Notices		4,300
001-035-518-10-450	Rentals		0
001-035-518-10-460	Insurance		14,378
001-035-518-10-470	Utilities		6,000
001-035-518-10-480	Repair and Maintenance		2,500
001-035-518-10-490	Miscellaneous		1,000
001-035-519-90-490	Organization Dues		2,500
001-035-518-10-530	Water Service Interfund		325
001-035-518-10-620	Capital Outlay - Buildings		6,000
			<u>57,803</u>
	LAW ENFORCEMENT		
001-040-521-20-100	Salaries and Wages		586,736
001-040-521-20-200	Benefits		209,471
001-040-521-20-210	Benefits - Disability Insuranc		17,300
001-040-521-20-220	Uniforms		10,000
001-040-521-20-230	Pre Employment Testing		5,000
001-040-521-20-310	Operating Supplies		6,500
001-040-521-20-320	Office Supplies		3,500
001-040-521-20-350	Small Tools/Minor Equipment		2,500
001-040-521-20-360	Vehicle Operation/Maintenance		27,000
001-040-521-20-370	Vehicle Repair		6,000
001-040-521-20-380	Grant Programs		13,000
001-040-521-20-410	Professional Services		7,000
001-040-521-20-420	Communication		14,000
001-040-521-20-430	Travel and Seminars		8,000
001-040-521-20-450	Rentals		8,500
001-040-521-20-460	Insurance		21,874
001-040-521-20-470	Utilities		5,500
001-040-521-20-480	Repair and Maintenance		4,500
001-040-521-20-490	Miscellaneous		2,500
001-040-521-78-461	Payment of Judgements and Sett		0
001-040-521-20-500	Intergovernmental - SNOPAC		60,553
001-040-521-20-510	Intergovernmental - Drug Task		966
001-040-521-20-520	Vehicle Payment - Interfund Lo		0
001-040-521-20-530	Water Service Interfund		325
001-040-521-20-640	Capital Outlay - Equipment		10,000
			<u>1,030,725</u>
	COURT COSTS		
001-045-521-90-411	Professional Service - Court A		18,000
001-045-521-90-412	Professional Services - Prosec		20,000
001-045-521-90-491	Miscellaneous - Court Filing F		35,000
001-045-521-90-492	Miscellaneous - Jail Fees		110,000
			<u>183,000</u>

2007 BUDGET			
001 - GENERAL FUND			
EXPENDITURES			
Account	Description		2007 Budget
	EMERGENCY MANAGEMENT		
001-050-525-50-310	Operating Supplies		500
001-050-525-50-480	Repair and Maintenance		0
001-050-525-10-500	Department of Emergency Mgmt		700
			<u>1,200</u>
	CODE ENFORCEMENT		
001-060-539-30-100	Salaries and Wages		0
001-060-539-30-200	Benefits		0
001-060-539-30-310	Office/Operating Supplies		0
001-060-539-30-360	Vehicle Operation/Maintenance		0
001-060-539-30-370	Vehicle Repair		0
001-060-539-30-410	Professional Services		17,000
001-060-539-30-430	Travel and Seminars		0
001-060-539-30-460	Insurance		0
001-060-539-30-640	Capital Outlay - Equipment		0
			<u>17,000</u>
	PLANNING DEPARTMENT		
001-065-558-60-100	Salaries and Wages		66,609
001-065-558-60-200	Benefits		19,378
001-065-558-60-310	Office/Operating Supplies		3,000
001-065-558-60-340	Books and Periodicals		400
001-065-558-60-350	Small Tools/Minor Equipment		500
001-065-558-60-380	GMA Planning Grants		5,500
001-065-558-60-411	Hearing Examiner Service		7,500
001-065-558-60-412	Professional Services		40,000
001-065-558-60-420	Communication		1,500
001-065-558-60-430	Travel and Seminars		3,400
001-065-558-60-440	Advertising and Legal Notices		3,500
001-065-558-60-490	Miscellaneous		1,000
001-065-558-60-640	Capital Outlay - Equipment		6,500
			<u>158,787</u>
	BUILDING DEPARTMENT		
001-070-559-60-100	Salaries and Wages		84,145
001-070-559-60-200	Benefits		30,884
001-070-559-60-310	Operating Supplies		845
001-070-559-60-340	Books and Periodicals		650
001-070-559-60-350	Small Tools/Minor Equipment		450
001-070-559-60-360	Vehicle Operation/Maintenance		450
001-070-559-60-410	Professional Services		2,800
001-070-559-60-420	Communication		200
001-070-559-60-430	Travel and Seminars		1,800
001-070-559-60-460	Insurance		1,375
001-070-559-60-480	Repair and Maintenance		0
001-070-559-60-490	Miscellaneous		450
001-070-559-60-630	Hazard Mitigation Buyout Progr		0
001-070-559-60-640	Capital Outlay - Equipment		7,000
			<u>131,049</u>
	HEALTH DEPT.		
001-075-562-50-500	Intergovernmental		700
			<u>700</u>

2007 BUDGET		
101 - STREET FUND		
RESOURCES		
Account	Description	2007 Budget
101-000-308-10-000	Beginning Fund Balance	4,156
101-000-311-10-000	Real and Personal Property Tax	70,000
101-000-316-41-000	B & O Electric	58,350
101-000-322-40-000	Street/Curb Permits -ROW	7,300
101-000-336-00-810	Local Vehicle License	0
101-000-336-00-870	Motor Vehicle Excise Tax	110,778
101-000-336-00-880	Motor Vehicle Excise Tax	0
101-000-361-11-000	Investment Interest	600
101-000-367-11-010	Contributions - Street Project	1,000
101-000-382-80-010	PWTF Intergovernmental Loan	0
101-000-391-80-010	Local Options Program	0
101-000-395-10-000	Sale of Fixed Assets	0
101-000-397-10-000	Operating Transfer In	0
	Totals	248,028
	Total Resources	252,184
101 - STREET FUND		
EXPENDITURES		
Account	Description	2007 Budget
101-150-542-30-100	Salaries and Wages	137,164
101-150-542-30-200	Benefits	36,803
101-150-542-30-220	Uniforms	1,000
101-150-542-30-310	Office/Operating Supplies	3,000
101-150-542-30-320	Office Supplies	2,500
101-150-542-30-350	Small Tools/Minor Equipment	1,000
101-150-542-30-360	Vehicle Operation/Maintenance	5,000
101-150-542-30-370	Vehicle Repair	500
101-150-542-10-410	Storm Water Mgmt Plan	0
101-150-542-30-410	Professional Services	16,200
101-150-542-30-420	Communication	4,000
101-150-542-30-430	Travel and Seminars	1,000
101-150-542-30-450	Rentals	0
101-150-542-30-460	Insurance	8,775
101-150-542-30-461	Payment of Judgements and Sett	0
101-150-542-30-490	Miscellaneous	5,812
101-150-542-30-610	Capital - Land	0
101-150-542-30-620	Capital Outlay - Buildings	0
101-150-542-30-630	Other Improvements	0
101-150-542-30-640	Capital Outlay (Signs/Equip)	9,750
101-150-591-80-700	Bond Payment - Principal	8,691
101-150-591-80-800	Bond Payment - Interest	1,063
101-150-597-55-000	Operating Transfer Out	2,500
		244,758
101-160-542-66-310	Snow and Ice Control	0
101-160-542-67-310	Street Cleaning	4,000
101-160-542-30-480	Repair and Maintenance	650
101-160-542-63-470	Utilities	0
		4,650
	Total Expense	249,408
101-900-508-00-000	Ending Fund Balance	2,776

2007 BUDGET		
103 - CEMETERY FUND		
RESOURCES		
Account	Description	2007 Budget
103-000-308-10-000	Beginning Fund Balance	18,360
103-000-343-60-000	Cemetery Fees	19,000
103-000-361-11-000	Investment Interest	4,900
103-000-367-11-000	Contributions - Cemetery Impro	0
103-000-381-10-000	Interfund Loan	0
		<u>23,900</u>
	Total Resources	42,260
2007 BUDGET		
103 - CEMETERY FUND		
EXPENDITURES		
Account	Description	2007 Budget
103-103-536-10-100	Salaries and Wages	9,097
103-103-536-10-200	Benefits	3,113
103-103-536-10-220	Uniforms	200
103-103-536-10-310	Operating Supplies	600
103-103-536-10-320	Office Supplies	100
103-103-536-10-340	Items for Resale	5,000
103-103-536-10-350	Small Tools/Minor Equipment	100
103-103-536-10-360	Vehicle Operation/Maintenance	400
103-103-536-10-370	Vehicle Repair	100
103-103-536-10-410	Professional Services	0
103-103-536-10-420	Communication	0
103-103-536-10-460	Insurance	1,018
103-103-536-10-461	Payment of Judgements and Sett	0
103-103-536-10-480	Repair and Maintenance	400
103-103-536-10-620	Capital Outlay - Buildings	6,000
103-103-536-10-640	Capital Outlay - Equipment	2,000
103-103-536-20-780	Interfund Loan Payment Issued	0
103-103-595-00-820	Interfund Interest Payment Iss	0
		<u>28,128</u>
	Total Expenditures	28,128
103-900-508-00-000	Ending Fund Balance	14,132

2007 BUDGET		
104 - GENERAL EQUIPMENT RESERVE		
RESOURCES		
Account	Description	2007 Budget
104-000-308-10-000	Beginning Fund Balance	0
104-000-361-11-000	Investment Interest	0
104-000-366-10-000	Interfund Interest Payment Rec	0
104-000-381-20-000	Interfund Loan Payment Receive	0
104-000-395-10-000	Sale of Fixed Assets - Garbage	0
104-000-395-10-020	Sale of Fixed Assests - Utilit	0
104-000-397-10-010	Operating Transfer In	30,000
		30,000
	TOTAL RESOURCES	30,000
104 - GENERAL EQUIPMENT RESERVE		
Account	Description	2007 Budget
104-104-537-80-640	Garbage Equipment	0
104-104-538-10-640	Equipment - Vehicles (Utility)	30,000
104-104-597-55-000	Operating Transfer Out	0
	TOTAL EXPENSE	30,000
104-900-508-00-000	Ending Fund Balance	0

2007 BUDGET		
105 - PARK IMPROVEMENT FUND		
RESOURCES		
Account	Description	2007 Budget
105-000-308-10-000	Beginning Fund Balance	10,000
105-000-333-03-020	FEMA Grant	0
105-000-337-00-640	CDBG Funding	111,256
105-000-367-11-040	Skateboard Park Donations	0
105-000-369-90-010	Miscellaneous Income	0
105-000-397-10-000	Operating Transfer In	34,063
		145,319
	Total Resources	155,319
2007 BUDGET		
105 - PARK IMPROVEMENT FUND		
EXPENDITURES		
Account	Description	2007 Budget
105-105-575-20-410	Professional Services	0
105-105-575-21-640	Skateboard Park	10,000
105-105-575-22-640	Reese Park Field	94,358
105-105-575-25-640	Sportsman Park Improvements	33,961
		138,319
	Total Expenditures	138,319
105-900-508-00-000	Ending Fund Balance	17,000

2007 BUDGET			
110 - EMERGENCY RADIO SYSTEM FUND			
RESOURCES			
Account	Description		2007 Budget
110-000-308-10-000	Beginning Fund Balance		310,230
110-000-361-11-000	Investment Interest		0
110-000-382-10-000	Bond Proceeds - GO Police Bond		0
			0
	Total Resources		310,230
2007 BUDGET			
110 - EMERGENCY RADIO SYSTEM FUND			
EXPENDITURES			
Account	Description		2007 Budget
110-110-595-10-410	Misc Expense - Professional		0
110-110-595-10-640	Capital Outlay - Equipment		310,230
	Total Expenditures		310,230
110-900-508-00-000	Ending Fund Balance		0

2007 BUDGET			
205 - GO TAX BOND - EMERGENCY SERVICE SYSTEM			
RESOURCES			
Account	Description		2007 Budget
205-000-308-10-000	Beginning Fund Balance		0
205-000-311-11-000	Property Tax		31,465
205-000-361-11-000	Investment Interest		585
			<u>32,050</u>
	Total Resources		32,050
205 - GO TAX BOND - EMERGENCY SERVICE SYSTEM			
EXPENDITURES			
Account	Description		2007 Budget
205-205-591-80-410	Professional Services		350
205-205-591-80-700	Bond Payment - Principal		15,000
205-205-591-80-800	Bond Payment - Interest		16,465
			<u>31,815</u>
	Total Expenditures		31,815
205-900-508-00-000	Ending Fund Balance		235

2007 BUDGET			
207 - LID BOND FUND			
RESOURCES			
Account	Description		2007 Budget
207-000-308-10-000	Beginning Fund Balance		382,168
207-000-361-11-000	Investment Interest		0
207-000-361-51-000	Penalties On Special Assessmen		0
207-000-361-55-000	Interest Payments - Special As		166,000
207-000-368-10-010	Special Assessments - LID 97-1		312,520
			<u>478,520</u>
	Total Resources		860,688
EXPENDITURES			
Account	Description		2007 Budget
207-207-592-30-410	Professional Services		500
207-207-582-70-000	Principal - Special Assessment		166,000
207-207-582-80-000	Interest - Special Assessments		312,520
207-207-597-55-000	Operating Transfer Out		0
			<u>479,020</u>
207-900-508-00-000	Ending Fund Balance		381,668

2007 BUDGET			
301 - CAPITAL PROJECT FUND			
RESOURCES			
Account	Description	2007 Budget	
301-000-308-10-000	Beginning Fund Balance	0	
301-000-317-30-000	Real Estate Excise Tax	230,318	
301-000-361-11-000	Investment Interest	14,963	
301-000-362-50-000	Rental Income Post Office	0	
301-000-369-90-010	Miscellaneous Income	0	
		245,281	
	Total Resources	245,281	
2007 BUDGET			
301 - CAPITAL PROJECT FUND			
EXPENDITURES			
Account	Description	2007 Budget	
301-301-518-50-410	Professional Services	0	
301-301-518-50-490	Miscellaneous	0	
301-301-518-50-620	Capital Outlay - Buildings	0	
301-301-518-50-630	Construction	0	
301-301-518-50-640	Capital Outlay - Equipment	0	
301-301-581-20-780	Interfund Loan Payment Issued	32,000	
301-301-581-20-820	Interfund Interest Payment Iss	9,600	
301-301-597-55-000	Operating Transfer Out	125,230	
	Total Expenditures	166,830	
301-900-508-00-000	Ending Fund Balance	78,451	

2007 BUDGET			
401 - SEWER UTILITY FUND			
RESOURCES			
Account	Description		Budget
401-000-308-10-000	Beginning Fund Balance		0
401-000-343-19-000	Sewer Inspection Fee		7,000
401-000-343-50-000	Sewer Service		901,555
401-000-369-90-000	Miscellaneous		500
401-000-395-10-000	Sale of Fixed Assets		0
401-000-397-10-000	Operating Transfer In		0
			909,055
	TOTAL RESOURCES		909,055
401 - SEWER UTILITY FUND			
EXPENDITURES			
Account	Description		2007 Budget
401-401-535-80-100	Salaries and Wages		301,099
401-401-535-80-200	Benefits		91,902
401-401-535-80-220	Uniforms		2,000
401-401-535-80-310	Operating Supplies		30,000
401-401-535-80-320	Office Supplies		6,000
401-401-535-80-350	Small Tools/Minor Equipment		10,000
401-401-535-80-360	Vehicle Operation Maintenance		5,000
401-401-535-80-370	Vehicle Repair		1,000
401-401-535-80-410	Construction Review Costs		5,000
401-401-535-80-411	Professional Service - Other		50,000
401-401-535-80-412	Professional - Legal		20,000
401-401-535-80-413	Services - Sludge Hauling		30,000
401-401-535-80-420	Communication		10,000
401-401-535-80-430	Travel and Seminars		3,500
401-401-535-80-450	Rentals		200
401-401-535-80-460	Insurance		24,972
401-401-535-80-470	Utilities		44,000
401-401-535-80-480	Repair and Maintenance		6,000
401-401-535-80-490	Miscellaneous		10,000
401-401-535-80-500	Interfund Water/Sewer Bonds		50,000
401-401-535-80-510	Taxes - Excise		18,782
401-401-535-80-530	Water Service Interfund		195
401-401-535-80-620	Capital Outlay - Buildings		0
401-401-535-80-640	Capital Outlay - Equipment		10,000
401-401-597-55-000	Operating Transfer Out		160,100
			889,750
	TOTAL EXPENDITURES		909,055
401-900-508-00-000	Ending Fund Balance		0

2007 BUDGET			
402 - GARBAGE UTILITY FUND			
RESOURCES			
Account	Description		2007 Budget
402-000-308-10-000	Beginning Fund Balance		0
402-000-316-45-000	Garbage Franchise Fees		2,500
402-000-316-75-000	Garbage State Tax		17,248
402-000-334-03-100	Coordinated Prevention Grant		1,710
402-000-343-70-000	Garbage/Solid Waste		479,112
402-000-343-70-010	Recycling Charges		66,900
402-000-362-20-000	Rental Fees (Dumpsters)		21,852
402-000-362-90-000	Dumpster Delivery Charges		400
402-000-369-90-000	Miscellaneous		0
402-000-395-10-000	Sale of Fixed Assets		0
402-000-397-10-000	Operating Transfer In		0
			<u>589,722</u>
	TOTAL RESOURCES		589,722
402 - GARBAGE UTILITY FUND			
EXPENDITURES			
Account	Description		2007 Budget
402-402-537-80-100	Salaries and Wages		148,158
402-402-537-80-200	Benefits		51,403
402-402-537-80-220	Uniforms		1,600
402-402-537-80-230	Contract Labor		0
402-402-537-80-310	Operating Supplies		2,500
402-402-537-80-320	Office Supplies		10,000
402-402-537-80-350	Small Tools/Minor Equipment		2,000
402-402-537-80-360	Vehicle Operation/Maintenance		6,000
402-402-537-80-370	Vehicle Repair		500
402-402-537-80-410	Professional Services		35,000
402-402-537-80-412	Professional - Legal		4,200
402-402-537-80-420	Communication		9,000
402-402-537-80-430	Travel and Seminars		800
402-402-537-80-460	Insurance		9,560
402-402-537-80-470	Utilities		4,000
402-402-537-80-480	Repair and Maintenance		10,000
402-402-537-80-490	Miscellaneous		20,000
402-402-537-80-500	Intergovernmental - Disposal F		175,000
402-402-537-80-510	Intergovernmental - Recycle		57,600
402-402-537-80-511	Taxes - Excise		24,437
402-402-537-80-620	Capital Outlay - Buildings		2,500
402-402-537-80-640	Capital Outlay - Equipment		10,000
402-402-597-55-000	Operating Transfer Out		5,000
			<u>589,258</u>
	TOTAL EXPENDITURES		589,258
402-900-508-00-000	Ending Fund Balance		464

2007 BUDGET			
407 - SEWER SYSTEM IMPROVEMENTS			
RESOURCES			
Account	Description		2007 Budget
407-000-308-10-000	Beginning Fund Balance		0
407-000-361-11-000	Investment Interest		0
407-000-367-00-000	Connection Fees		223,510
407-000-369-90-000	Miscellaneous		0
407-000-382-80-010	Intergovernmental Loan Proceed		1,000,000
407-000-382-80-020	Intergovernmental Loan Proceed		65,000
407-000-397-10-000	Operating Transfer In		311,490
			<u>1,600,000</u>
	Total Resources		1,600,000
EXPENDITURES			
Account	Description		2007 Budget
407-407-596-35-410	Professional Service Engineeri		1,500,000
407-407-596-35-490	Miscellaneous		0
407-407-596-35-631	I & I Reduction Program		0
407-407-596-35-632	Sewer Plant Construction		100,000
407-407-596-35-633	Contruction Project		0
407-407-597-55-000	Operating Transfer Out		0
			<u>1,600,000</u>
407-900-508-00-000	Ending Fund Balance		0

2007 BUDGET			
409 - WATER SYSTEM IMPROVEMENT FUND			
RESOURCES			2007
Account	Description		Budget
409-000-308-10-000	Beginning Fund Balance		21,481
409-000-361-11-000	Investment Interest		0
409-000-367-11-000	Contributions		332,780
409-000-382-80-040	Intergovernmental Loan (PWTF)		0
409-000-382-80-050	State Revolving Fund Loan		500,000
409-000-397-10-000	Operating Transfer In		40,739
			873,519
	Total Resources		895,000
EXPENDITURES			2007
Account	Description		Budget
409-409-534-80-412	Professional - Legal		0
409-409-596-34-411	Professional Services Engineer		70,000
409-409-596-34-490	Miscellaneous		0
409-409-596-34-491	Retainage Account		0
409-409-596-34-631	Construction - Basin Road Wate		100,000
409-409-596-34-632	Construction - Filtration Plan		0
409-409-596-34-633	Construction - Reservoir		400,000
409-409-596-34-634	Construction - Water Line		200,000
409-409-596-34-640	Water Project - Other		70,000
409-409-596-64-610	Construction - Building Expans		55,000
			895,000
409-900-508-00-000	Ending Fund Balance		0

2007 BUDGET		
413 - SEWER DEBT SERVICE FUND		
RESOURCES		
Account	Description	2007 Budget
413-000-308-10-000	Beginning Fund Balance	0
413-000-361-11-000	Investment Interest	0
413-000-367-10-000	Sewer Connection Fees	335,300
413-000-397-10-000	Operating Transfer In	155,100
		490,400
	Total Resources	490,400
413 - SEWER DEBT SERVICE FUND		
EXPENDITURES		
Account	Description	2007 Budget
413-413-582-35-700	PWTF Principal Payment	217,427
413-413-582-35-710	State Revolving Fund Principal	6,571
413-413-535-80-800	Rural Development Bond Princip	0
413-413-582-35-800	PWTF Interest Payment	24,434
413-413-582-35-810	State Revolving Fund Interest	2,060
413-413-591-80-800	Rural Development Interest	0
413-413-597-55-000	Operating Transfer Out	0
		250,491
	Total Expenditures	250,491
413-900-508-00-000	Ending Fund Balance	239,909

