

2007-2008 Budget



THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$188,962 OR 12.5 PERCENT, AND OF THAT AMOUNT, \$96,040 IS TAX REVENUES TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
102-GENERAL FUND					
FINANCIAL SUMMARY					
<u>REVENUE SUMMARY</u>					
TAXES	1,121,345	1,684,678	1,647,296	1,572,813	1,993,302
FINES AND FEES	537,939	438,431	274,500	377,083	310,000
OTHER REVENUES	649,798	496,708	690,500	885,627	809,373
TOTAL REVENUES	2,309,082	2,619,817	2,612,296	2,835,523	3,112,675
<u>EXPENDITURE SUMMARY</u>					
GENERAL ADMINISTRATION	782,302	647,581	574,591	542,293	471,375
CODE ENFORCEMENT	97,831	104,705	183,753	161,257	226,255
MUNICIPAL COURT	203,170	222,740	210,953	203,123	194,003
FIRE DEPARTMENT	2,976	13,532	30,760	29,032	30,760
POLICE DEPARTMENT	765,997	808,941	1,117,396	936,918	1,229,716
PUBLIC WORKS	461,762	666,924	999,605	844,673	869,848
LINDALE ECONOMIC DEV CO	0	0	0	0	90,718
TOTAL EXPENDITURES	2,314,038	2,464,423	3,117,058	2,717,296	3,112,675
REVENUE OVER/(UNDER) EXPENDITURES	-4,956	155,394	-504,762	118,227	0
	=====	=====	=====	=====	=====

PROPOSED 2007-2008 BUDGET

102-GENERAL FUND FINANCIAL SUMMARY	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
REVENUES					
<u>TAXES</u>					
102-00-4110 AD VAL & DEL TAX	396,548	448,144	437,296	435,516	568,302
102-00-4120 FRANCHISE TAX	180,764	211,167	210,000	256,737	250,000
102-00-4130 SALES TAX	544,033	1,025,367	1,000,000	880,561	1,175,000
TOTAL TAXES	1,121,345	1,684,678	1,647,296	1,572,813	1,993,302
<u>FINES AND FEES</u>					
102-00-4205 PERMITS (BLDG-PLMBG-ELEC)	207,608	96,167	60,000	95,559	60,000
102-00-4210 FINES & FORFEITURES	315,543	327,546	200,000	270,976	250,000
102-00-4230 COURT TECHNOLOGY FUND	9,182	8,645	8,500	6,215	0
102-00-4235 BUILDING AND SECURITY	5,606	6,073	6,000	4,333	0
TOTAL FINES AND FEES	537,939	438,431	274,500	377,083	310,000
<u>OTHER REVENUES</u>					
102-00-4310 GARBAGE COLLECTION	239,559	404,552	600,000	774,339	550,000
102-00-4410 GARBAGE TAX	19,672	36,516	51,000	39,727	45,600
102-00-4430 MISCELLANEOUS INCOME	51,631	9,394	7,500	18,305	7,000
102-00-4435 INTEREST EARNED	27,385	33,285	25,000	41,622	25,000
102-00-4445 RENTAL OF COMMUNITY CENTER	10,535	12,960	7,000	11,634	7,000
102-00-4465 TRANSFER FROM CD'S	301,015	0	0	0	84,055
102-00-4486 LEDC REIMBURSEMENT	0	0	0	0	90,718
TOTAL OTHER REVENUES	649,798	496,708	690,500	885,627	809,373
TOTAL REVENUES GENERAL FUND	2,309,082	2,619,817	2,612,296	2,835,523	3,112,675

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
GENERAL ADMINISTRATION					
EXPENDITURES					
<u>PERSONNEL SERVICES</u>					
102-01-5110 SUPERVISION	70,395	92,024	144,800	120,248	115,647
102-01-5111 SALARIES FULL-TIME	21,383	27,940	57,573	63,333	30,183
102-01-5113 OVERTIME	334	294	0	0	0
102-01-5115 VACATION	2,692	2,296	0	9,826	0
102-01-5116 SICK LEAVE	347	835	0	1,029	0
102-01-5117 HOLIDAY	3,596	2,148	0	5,097	0
102-01-5118 COMP TIME	1,290	1,270	0	7,546	0
102-01-5130 AUTO ALLOWANCE	5,500	7,400	0	0	4,800
102-01-5160 RETIREMENT	9,577	10,633	16,836	15,453	16,871
102-01-5170 SOCIAL SECURITY/MEDICARE	680	10,274	15,152	15,842	11,524
102-01-5175 HEALTH INSURANCE	6,762	11,685	18,720	17,138	12,650
102-01-5176 DENTAL	970	1,048	1,680	1,219	828
102-01-5177 LIFE INSURANCE	633	672	900	900	648
102-01-5178 VISION	50	300	480	396	324
102-01-5179 LONG TERM DISABILITY	38	0	0	0	0
TOTAL PERSONNEL SERVICES	124,247	168,818	256,141	258,026	193,475
<u>SUPPLIES</u>					
102-01-5210 OFFICE SUPPLIES	5,010	5,361	6,000	5,596	6,000
102-01-5215 POSTAGE	1,715	1,068	2,000	892	1,500
102-01-5235 TECHNICAL SUPPLIES	363	0	0	0	0
102-01-5250 CLEANING SUPPLIES	0	28	0	0	100
102-01-5255 BUILDING SUPPLIES	43	172	200	0	200
102-01-5290 MISCELLANEOUS SUPPLIES	3,142	2,192	3,000	7,475	3,000
TOTAL SUPPLIES	10,274	8,821	11,200	13,962	10,800

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
GENERAL ADMINISTRATION					
<u>CONTRACTUAL</u>					
102-01-5305 MISCELLANEOUS	0	0	0	29	0
102-01-5310 COMMUNICATIONS-TELEPHONE	9,621	12,515	12,000	9,851	12,000
102-01-5315 INSURANCE & BONDS	13,651	19,113	24,000	21,029	24,000
102-01-5320 PUBLICATIONS & ADVERTISING	2,970	4,161	3,000	3,429	3,500
102-01-5325 UTILITIES	12,987	18,942	24,000	14,988	20,000
102-01-5330 LIBRARIAN	10,000	18,000	36,000	33,000	36,000
102-01-5335 ASSOCIATIONS DUES	1,117	1,348	2,500	2,258	2,500
102-01-5345 ICSC	0	23,518	1,500	1,104	0
102-01-5350 TRAVEL	1,066	1,223	7,000	6,930	10,000
102-01-5355 SCHOOLS	1,696	2,228	1,750	1,375	3,000
102-01-5395 SOFTWARE CONTRACT	5,965	2,870	6,000	4,861	6,500
TOTAL CONTRACTUAL	59,073	103,918	117,750	98,853	117,500
<u>MAINTENANCE</u>					
102-01-5410 BUILDING AND GROUNDS	1,543	5,930	2,500	1,718	2,500
102-01-5411 JANITORIAL	4,447	1,105	13,000	11,000	13,000
102-01-5415 FURNITURE & FIXTURES	279	1,732	500	174	500
102-01-5420 MACHINERY & EQUIPMENT	2,115	3,914	2,500	4,285	4,000
TOTAL MAINTENANCE	8,384	12,681	18,500	17,177	20,000

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
GENERAL ADMINISTRATION					
<u>SUNDRY</u>					
102-01-5615 ELECTIONS	487	1,207	3,000	3,484	4,000
102-01-5620 LEGAL	50,166	166,871	60,000	45,971	40,000
102-01-5621 PROFESSIONAL	148,888	152,741	60,000	64,179	40,000
102-01-5625 REFUNDS	100	0	0	0	0
102-01-5635 TRANSFER TO CD'S	350,000	0	0	0	0
102-01-5640 STATE COMP (GARBAGE TAX)	14,807	32,523	48,000	40,639	45,600
102-01-5650 MISCELLANEOUS UNEMPLOYMENT	4,476	0	0	0	0
TOTAL SUNDRY	568,925	353,342	171,000	154,274	129,600
<u>CAPITAL EXPENDITURES</u>					
102-01-5710 BUILDING & GROUNDS	400	0	0	0	0
102-01-5715 MACHINERY & EQUIPMENT	11,000	0	0	0	0
TOTAL CAPITAL EXPENDITURES	11,400	0	0	0	0
TOTAL GENERAL ADMINISTRATION	782,302	647,581	574,591	542,293	471,375

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
CODE ENFORCEMENT					
EXPENDITURES					
<u>PERSONNEL SERVICES</u>					
102-02-5110 SUPERVISION	31,606	31,391	40,000	36,288	52,500
102-02-5111 SALARIES FULL-TIME	2,400	22,567	61,754	50,541	65,893
102-02-5113 OVERTIME	0	178	0	0	0
102-02-5114 CONTRACT LABOR	0	100	0	0	0
102-02-5115 VACATION	782	2,396	0	1,170	0
102-02-5116 SICK LEAVE	782	502	0	674	0
102-02-5117 HOLIDAY	1,300	2,765	0	4,105	0
102-02-5118 COMP TIME	130	2,265	0	4,314	0
102-02-5160 RETIREMENT	3,559	5,232	8,650	7,079	13,261
102-02-5170 SOCIAL SECURITY/MEDICARE	537	4,748	7,785	7,427	9,058
102-02-5175 HEALTH INSURANCE	3,196	8,569	14,040	11,296	12,620
102-02-5176 DENTAL	417	768	1,257	829	828
102-02-5177 LIFE INSURANCE	165	306	540	423	636
102-02-5178 VISION	20	220	360	270	324
102-02-5179 LONG TERM DISABILITY	8	0	300	0	0
102-02-5180 WORKERS COMP	0	0	135	0	0
TOTAL PERSONNEL SERVICES	44,902	82,006	134,821	124,415	155,120

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
CODE ENFORCEMENT					
<u>SUPPLIES</u>					
102-02-5210 OFFICE SUPPLIES	504	2,190	1,500	945	2,000
102-02-5215 POSTAGE	34	305	500	167	600
102-02-5225 WEARING APPAREL	146	69	500	1,074	600
102-02-5230 FUEL/GAS & DIESEL	1,293	3,324	3,700	2,767	4,000
102-02-5235 TECHNICAL SUPPLIES	0	1,716	1,500	1,405	1,500
102-02-5290 MISCELLANEOUS SUPPLIES	400	9	0	0	0
102-02-5292 COMPUTER SUPPLIES	0	0	3,000	758	3,000
TOTAL SUPPLIES	2,377	7,612	10,700	7,115	11,700
<u>CONTRACTUAL</u>					
102-02-5310 COMMUNICATIONS-TELEPHONE	1,051	616	1,500	881	1,500
102-02-5311 COMMUNICATIONS	618	1,411	1,350	378	1,350
102-02-5315 INSURANCE & BONDS CASUALTY	0	0	100	0	200
102-02-5320 PUBLICATIONS & ADVERTISING	97	0	500	241	500
102-02-5335 ASSOCIATIONS DUES	525	200	600	196	600
102-02-5350 TRAVEL	453	247	750	364	2,000
102-02-5355 SCHOOLS	2,553	2,317	4,000	2,284	4,000
102-02-5395 SOFTWARE CONTRACT	0	0	2,932	882	5,285
102-02-5396 HUMANE SOCIETY	1,182	1,475	1,500	1,412	3,000
TOTAL CONTRACTUAL	6,479	6,266	13,232	6,639	18,435

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
CODE ENFORCEMENT					
<u>MAINTENANCE</u>					
102-02-5420 MACHINERY & EQUIPMENT	470	187	2,500	443	3,000
102-02-5430 MOTOR VEHICLE & MAINT	61	89	1,500	1,697	1,500
TOTAL MAINTENANCE	531	276	4,000	2,140	4,500
<u>SUNDRY</u>					
102-02-5620 LEGAL	0	988	2,000	2,773	5,000
102-02-5621 PROFESSIONAL	29,944	6,808	10,000	13,746	10,000
102-02-5625 REFUNDS	25	0	0	0	0
TOTAL SUNDRY	29,969	7,796	12,000	16,519	15,000
<u>CAPITAL EXPENDITURES</u>					
102-02-5715 MACHINERY & EQUIPMENT	0	0	7,000	4,326	0
102-02-5718 FURNITURE & EQUIPMENT	79	748	1,000	101	1,000
102-02-5720 MOTOR VEHICLE	13,494	0	0	0	0
102-02-5725 COMMUNICATIONS EQUIP	0	0	1,000	0	3,000
102-02-5730 OTHER EQUIPMENT	0	0	0	0	17,500
TOTAL CAPITAL EXPENDITURES	13,573	748	9,000	4,427	21,500
TOTAL CODE ENFORCEMENT	97,831	104,705	183,753	161,257	226,255

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
MUNICIPAL COURT					
EXPENDITURES					
<u>PERSONNEL SERVICES</u>					
102-03-5110 SUPERVISION	6,325	7,200	7,800	7,100	8,100
102-03-5111 SALARIES FULL-TIME	32,509	42,573	51,279	40,178	55,216
102-03-5112 SALARIES PART-TIME	4,009	0	0	0	0
102-03-5113 OVERTIME	96	0	1,050	19	0
102-03-5114 CONTRACT LABOR	0	0	4,500	0	0
102-03-5115 VACATION	0	1,306	0	2,051	0
102-03-5116 SICK LEAVE	252	1,667	0	2,527	0
102-03-5117 HOLIDAY	1,444	2,311	0	2,168	0
102-03-5118 COMP TIME	758	1,404	0	1,225	0
102-03-5160 RETIREMENT	3,426	4,176	4,448	3,607	6,185
102-03-5170 SOCIAL SECURITY/MEDICARE	815	3,768	5,326	3,685	4,225
102-03-5175 HEALTH INSURANCE	3,849	9,348	9,350	8,569	8,415
102-03-5176 DENTAL	731	838	850	599	552
102-03-5177 LIFE INSURANCE	156	317	360	237	360
102-03-5178 VISION	10	240	240	198	0
TOTAL PERSONNEL SERVICES	54,383	75,149	85,203	72,164	83,053
<u>SUPPLIES</u>					
102-03-5210 OFFICE SUPPLIES	803	1,191	1,200	414	1,100
102-03-5215 POSTAGE	287	384	500	284	500
TOTAL SUPPLIES	1,190	1,987	1,700	699	1,600

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
MUNICIPAL COURT					
<u>CONTRACTUAL</u>					
102-03-5310 COMMUNICATIONS	155	0	0	0	0
102-03-5315 INSURANCE & BONDS-CASUALTY	100	50	100	50	100
102-03-5320 PUBLICATIONS & ADVERTISING	81	0	100	0	100
102-03-5335 ASSOCIATIONS DUES	210	318	250	105	250
102-03-5350 TRAVEL	873	693	1,200	1,530	1,500
102-03-5355 SCHOOLS	0	400	1,000	260	1,000
TOTAL CONTRACTUAL	1,419	1,461	2,650	1,945	2,950
<u>MAINTENANCE</u>					
102-03-5415 FURNITURE & FIXTURES	626	938	500	0	0
TOTAL MAINTENANCE	626	938	500	0	0
<u>SUNDRY</u>					
102-03-5620 LEGAL	2,877	3,836	6,000	3,728	6,000
102-03-5621 PROFESSIONAL	0	0	0	295	0
102-03-5636 TRANSFER TO STATE-FINES	132,107	133,018	100,000	117,666	100,000
102-03-5655 COURT EXPENSE	342	126	400	144	400
TOTAL SUNDRY	135,326	136,980	106,400	121,832	106,400

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
MUNICIPAL COURT					
<u>CAPITAL EXPENDITURES</u>					
102-03-5705 COURT TECHNOLOGY EQUIPMENT	10,226	6,224	8,500	6,484	0
TOTAL CAPITAL EXPENDITURES	10,226	6,224	8,500	6,484	0
<u>TRANSFERS</u>					
102-03-5960 BUILDING SECURITY EQUIPMENT	0	0	6,000	0	0
TOTAL TRANSFERS	0	0	6,000	0	0
TOTAL MUNICIPAL COURT	203,170	222,740	210,953	203,123	194,003

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
FIRE DEPARTMENT					
EXPENDITURES					
<u>PERSONNEL SERVICES</u>					
102-04-5160 RETIREMENT	2,976	4,032	5,760	4,032	5,760
TOTAL PERSONNEL SERVICES	2,976	4,032	5,760	4,032	5,760
<u>CAPITAL EXPENDITURES</u>					
102-04-5730 OTHER EQUIPMENT	0	9,500	25,000	25,000	25,000
TOTAL CAPITAL EXPENDITURES	0	9,500	25,000	25,000	25,000
TOTAL FIRE DEPARTMENT	2,976	13,532	30,760	29,032	30,760

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
POLICE DEPARTMENT					
EXPENDITURES					
<u>PERSONNEL SERVICES</u>					
102-05-5110 SUPERVISION	40,955	60,401	48,289	45,100	55,705
102-05-5111 SALARIES FULL-TIME	344,577	407,328	592,329	467,629	718,412
102-05-5112 SALARIES PART-TIME	7,191	1,886	11,031	8,564	0
102-05-5113 OVERTIME	9,875	4,529	7,880	113	5,000
102-05-5115 VACATION	20,737	15,358	0	9,811	0
102-05-5116 SICK LEAVE	21,258	5,634	0	10,579	0
102-05-5117 HOLIDAY	18,588	18,525	0	24,013	0
102-05-5118 COMP TIME	6,506	6,595	0	9,038	0
102-05-5155 CERTIFICATION PAY	0	0	5,050	0	0
102-05-5160 RETIREMENT	44,980	44,896	55,552	42,499	87,262
102-05-5170 SOCIAL SECURITY/MEDICARE	7,330	40,669	50,840	44,198	59,603
102-05-5175 HEALTH INSURANCE	47,255	65,816	88,806	70,063	96,754
102-05-5176 DENTAL	5,567	6,246	7,752	5,135	6,072
102-05-5177 LIFE INSURANCE	2,107	2,606	3,671	2,479	4,752
102-05-5178 VISION	300	1,750	2,280	1,523	2,376
TOTAL PERSONNEL SERVICES	577,325	682,238	873,480	740,744	1,035,936
<u>SUPPLIES</u>					
102-05-5210 OFFICE SUPPLIES	3,453	5,264	4,000	4,109	4,500
102-05-5215 POSTAGE	207	522	500	383	600
102-05-5225 WEARING APPAREL	2,826	3,405	3,500	2,744	4,500
102-05-5230 FUEL/GAS & DIESEL	15,724	29,572	35,000	27,686	45,000
102-05-5235 TECHNICAL SUPPLIES	34,414	1,568	4,000	2,033	4,000
102-05-5290 MISCELLANEOUS SUPPLIES	2,496	2,946	3,000	1,964	3,000
TOTAL SUPPLIES	59,119	43,277	50,000	38,919	61,600

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
POLICE DEPARTMENT					
CONTRACTUAL					
102-05-5310 COMMUNICATIONS	3,877	6,372	9,000	5,597	9,000
102-05-5311 COMMUNICATIONS-TELEPHONE	1,235	239	2,000	2,481	3,500
102-05-5315 INSURANCE & BONDS-CASUALTY	15,799	22,444	22,500	25,264	22,500
102-05-5320 PUBLICATIONS & ADVERTISING	175	191	500	431	700
102-05-5325 UTILITIES	0	0	0	19	0
102-05-5335 ASSOCIATIONS DUES	0	0	750	50	500
102-05-5350 TRAVEL	340	1,322	1,000	878	4,000
102-05-5355 SCHOOLS	1,681	2,209	1,500	1,239	3,000
102-05-5395 CONTRACTS-MISCELLANEOUS	4,356	13,944	21,766	6,256	20,000
TOTAL CONTRACTUAL	27,462	46,721	59,016	42,214	63,200
 MAINTENANCE					
102-05-5410 BUILDING & GROUNDS	0	1,248	1,000	920	1,500
102-05-5420 MACHINERY & EQUIPMENT	4,390	9,802	4,500	2,679	4,500
102-05-5430 MOTOR VEHICLE & MAINT	9,105	12,225	10,000	8,525	14,000
102-05-5460 MISCELLANEOUS MAINTANANCE	269	545	2,000	1,700	3,000
TOTAL MAINTENANCE	13,764	23,821	17,500	13,825	23,000
 SUNDRY					
102-05-5620 LEGAL	188	138	500	88	500
102-05-5621 PROFESSIONAL	235	2,671	3,000	3,385	4,000
TOTAL MISCELLANEOUS	423	2,809	3,500	3,473	4,500

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
POLICE DEPARTMENT					
<u>CAPITAL EXPENDITURES</u>					
102-05-5715 MACHINERY & EQUIPMENT	9,600	574	18,000	17,563	10,000
102-05-5718 FURNITURE & EQUIPMENT	158	0	0	121	480
102-05-5720 MOTOR VEHICLE	78,025	9,501	45,000	59,750	23,500
102-05-5725 COMMUNICATIONS EQUIPMENT	121	0	10,500	12,400	7,500
102-05-5730 OTHER EQUIPMENT	0	0	40,400	7,908	0
TOTAL CAPITAL EXPENDITURES	87,904	10,075	113,900	97,743	41,480
TOTAL POLICE DEPARTMENT	765,997	808,941	1,117,396	936,918	1,229,716

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
PUBLIC WORKS					
EXPENDITURES					
<u>PERSONNEL SERVICES</u>					
102-06-5110 SUPERVISION	0	0	0	0	0
102-06-5111 SALARIES FULL-TIME	41,513	62,361	104,739	91,484	140,892
102-06-5112 SALARIES PART-TIME	13,514	7,183	0	0	0
102-06-5113 OVERTIME	2,196	1,979	0	3,061	3,000
102-06-5114 CONTRACT LABOR	0	0	0	0	0
102-06-5115 VACATION	2,172	3,107	0	3,748	0
102-06-5116 SICK LEAVE	1,335	1,066	0	2,195	0
102-06-5117 HOLIDAY	2,291	3,033	0	4,516	0
102-06-5118 COMP TIME	121	1,447	0	1,052	0
102-06-5155 CERTIFICATION PAY	0	0	1,260	0	0
102-06-5160 RETIREMENT	4,696	6,199	9,010	7,918	16,115
102-06-5170 SOCIAL SECURITY/MEDICARE	1,753	6,133	8,110	8,113	11,008
102-06-5175 HEALTH INSURANCE	5,804	10,517	20,160	17,639	21,033
102-06-5176 DENTAL	696	1,011	1,676	1,106	1,380
102-06-5177 LIFE INSURANCE	216	362	720	465	780
102-06-5178 VISION	20	270	480	405	540
102-06-5180 WORKERS COMP	0	0	3,500	0	0
TOTAL PERSONNEL SERVICES	76,334	104,669	149,655	141,701	194,748

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
PUBLIC WORKS					
<u>SUPPLIES</u>					
102-06-5210 OFFICE SUPPLIES	0	0	3,000	893	2,000
102-06-5215 POSTAGE	7	0	50	0	50
102-06-5220 MECHANICAL	0	0	0	79	0
102-06-5225 WEARING APPAREL	251	722	1,200	1,063	1,200
102-06-5230 FUEL GAS & DIESEL	7,945	5,445	20,000	17,893	20,000
102-06-5235 TECHNICAL SUPPLIES	1,244	1,665	1,200	1,087	1,400
102-06-5250 CLEANING SUPPLIES	105	212	600	302	600
102-06-5255 BUILDING SUPPLIES	174	885	800	646	800
102-06-5260 FOOD SUPPLIES	0	225	0	0	0
102-06-5285 TRACTOR SUPPLIES	5,473	5,804	4,000	2,787	4,000
102-06-5290 MISCELLANEOUS SUPPLIES	14,748	17,913	500	405	500
TOTAL SUPPLIES	29,947	32,872	31,350	25,154	30,550
<u>CONTRACTUAL</u>					
102-06-5310 COMMUNICATIONS-TELEPHONE	728	1,001	5,000	3,935	5,000
102-06-5311 COMMUNICATIONS	49	820	1,000	718	1,000
102-06-5315 INSURANCE & BONDS CASUALTY	363	0	1,500	239	1,500
102-06-5325 UTILITIES	79,498	96,860	100,000	89,330	115,000
102-06-5335 ASSOCIATIONS DUES	0	473	400	29	200
102-06-5340 EQUIPMENT RENTAL	720	173	2,000	186	2,000
102-06-5350 TRAVEL	0	0	0	0	0
102-06-5355 SCHOOLS	0	0	1,000	325	0
102-06-5370 SOLID WASTE CONTRACT	174,660	319,548	480,000	414,263	440,000
102-06-5375 JANITORIAL SERVICES	5,801	5,558	6,500	5,000	7,150
102-06-5395 SOFTWARE CONTRACT	0	0	5,000	3,389	4,500
TOTAL CONTRACTUAL	261,818	424,433	602,400	517,413	576,350

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
PUBLIC WORKS					
<u>MAINTENANCE</u>					
102-06-5410 BUILDING & GROUNDS	6,248	10,452	9,000	11,177	12,000
102-06-5420 MACHINERY & EQUIPMENT	18,020	33,727	30,000	16,337	20,000
102-06-5430 MOTOR VEHICLE & MAINT	1,364	3,515	4,000	3,014	4,000
102-06-5435 STREETS & ALLEYS	20,759	20,537	20,000	28,345	20,000
102-06-5440 CULVERTS	260	3,282	1,000	0	1,000
102-06-5460 MISCELLANEOUS MAINTANANCE	85	0	0	0	0
102-06-5465 SIGNALS & MARKERS	269	0	7,000	10,758	10,000
TOTAL MAINTENANCE	47,005	71,513	71,000	69,631	67,000
<u>SUNDRY</u>					
102-06-5620 LEGAL	0	0	200	30	200
102-06-5621 PROFESSIONAL	130	4,900	2,000	4,000	1,000
TOTAL SUNDRY	130	4,900	2,200	4,030	1,200
<u>CAPITAL EXPENDITURES</u>					
102-06-5715 MACHINERY & EQUIPMENT	16,500	11,875	67,500	70,834	0
102-06-5720 MOTOR VEHICLE	29,849	0	17,000	14,989	0
102-06-5725 COMMUNICATIONS EQUIPMENT	0	0	2,500	920	0
102-06-5750 SIGNS & DISPLAYS	180	0	0	0	0
102-06-5820 STREETS & ALLEYS	0	16,662	55,000	0	0
TOTAL CAPITAL EXPENDITURES	46,529	28,537	142,000	86,744	0

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
PUBLIC WORKS					
<u>TRANSFERS</u>					
102-06-5910 BUILDING & EQUIPMENT	0	0	1,000	0	0
TOTAL TRANSFERS	0	0	1,000	0	0
<u>TOTAL PUBLIC WORKS</u>	<u>461,762</u>	<u>666,924</u>	<u>999,605</u>	<u>844,673</u>	<u>869,848</u>
102-GENERAL FUND					

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
LINDALE ECONOMIC DEV CO					
EXPENDITURES					
<u>PERSONNEL SERVICES</u>					
102-14-5110 SUPERVISION	0	0	0	0	65,000
102-14-5130 AUTO ALLOWANCE	0	0	0	0	7,200
102-14-5160 RETIREMENT	0	0	0	0	8,087
102-14-5170 SOCIAL SECURITY/MEDICARE	0	0	0	0	5,525
102-14-5175 HEALTH INSURANCE	0	0	0	0	4,210
102-14-5176 DENTAL	0	0	0	0	288
102-14-5177 LIFE INSURANCE	0	0	0	0	300
102-14-5178 VISION	0	0	0	0	108
TOTAL PERSONNEL SERVICES	0	0	0	0	90,718
TOTAL LINDALE ECONOMIC DEV CO	0	0	0	0	90,718
GENERAL FUND TOTAL EXPENDITURES	2,314,038	2,464,423	3,117,058	2,717,296	3,112,675
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	-4,956	155,394	-504,762	118,227	0
	=====	=====	=====	=====	=====

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
212-WATER/SEWER					
FINANCIAL SUMMARY					
<u>REVENUE SUMMARY</u>					
OTHER REVENUES	1,936,043	2,119,385	1,670,500	2,084,686	1,581,300
TOTAL REVENUES	1,936,043	2,119,385	1,670,500	2,084,686	1,581,300
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	1,857,162	2,106,906	1,592,585	1,350,417	1,581,300
TOTAL EXPENDITURES	1,857,162	2,106,906	1,592,585	1,350,417	1,581,300
REVENUE OVER/(UNDER) EXPENDITURES	78,881	12,478	77,915	734,269	0

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL =====	2005-2006 ACTUAL =====	CURRENT BUDGET =====	Y-T-D ACTUAL =====	2007-2008 BUDGET =====
212-WATER/SEWER					
FINANCIAL SUMMARY					
REVENUES					
<u>OTHER REVENUES</u>					
212-00-4310 GARBAGE COLLECTION	236,835	442,989	0	0	0
212-00-4330 WATER SALES	903,429	1,025,990	981,000	1,242,522	980,000
212-00-4340 SEWER SERVICE	453,521	499,536	484,000	713,371	485,000
212-00-4350 EMS	47,686	49,191	50,000	46,717	50,000
212-00-4380 WATER & SEWER TAPS	77,798	71,300	70,000	48,150	50,000
212-00-4410 GARBAGE TAX	0	3,781	0	0	0
212-00-4420 TRANSFER FROM OTHER FUNDS	4,865	0	0	0	0
212-00-4430 MISCELLANEOUS INCOME	112,170	10,819	2,500	13,796	2,500
212-00-4435 INTEREST EARNED	1,457	3,355	200	10,711	1,000
212-00-4465 TRANSFER FROM CD'S	40,000	0	0	0	0
212-00-4475 EMS CONTRACT	12,728	12,728	12,800	9,546	12,800
212-00-4480 WATER DEPOSITS	45,555	-304	70,000	-128	0
TOTAL OTHER REVENUES	1,936,043	2,119,385	1,670,500	2,084,686	1,581,300
TOTAL REVENUES	1,936,043	2,119,385	1,670,500	2,084,686	1,581,300

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
212-WATER/SEWER					
EXPENDITURES					
<u>PERSONNEL SERVICES</u>					
212-07-5110 SUPERVISION	37,436	48,672	52,500	48,461	55,125
212-07-5111 SALARIES FULL-TIME	224,536	257,784	323,585	255,167	326,828
212-07-5112 SALARIES PART-TIME	10,399	0	0	0	0
212-07-5113 OVERTIME	24,471	20,442	23,114	18,926	24,000
212-07-5115 VACATION	14,729	13,775	0	8,270	0
212-07-5116 SICK LEAVE	10,817	12,047	0	11,670	0
212-07-5117 HOLIDAY	14,088	13,930	0	13,518	0
212-07-5118 COMP TIME	2,643	2,737	0	3,874	0
212-07-5155 CERTIFICATION PAY	0	0	3,783	0	0
212-07-5160 RETIREMENT	31,611	31,352	34,253	26,959	45,467
212-07-5170 SOCIAL SECURITY/MEDICARE	4,922	28,292	30,822	27,531	31,055
212-07-5175 HEALTH INSURANCE	37,106	54,504	60,762	50,993	56,016
212-07-5176 DENTAL	4,670	4,749	5,866	3,609	3,312
212-07-5177 LIFE INSURANCE	1,550	2,042	2,520	1,726	2,160
212-07-5178 VISION	220	1,450	1,680	1,188	1,296
212-07-5179 LONG TERM DISABILITY	75	0	0	0	0
212-07-5180 WORKERS COMP	0	0	9,000	0	0
TOTAL PERSONNEL SERVICES	419,273	491,776	547,885	471,892	545,259

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
212-WATER/SEWER SUPPLIES					
212-07-5210 OFFICE SUPPLIES	6,718	4,663	3,000	2,081	2,800
212-07-5215 POSTAGE	6,640	7,296	9,000	10,067	25,000
212-07-5225 WEARING APPAREL	1,315	949	1,800	1,459	1,800
212-07-5230 FUEL/GAS & DIESEL	19,075	17,010	5,000	5,369	9,000
212-07-5235 TECHNICAL SUPPLIES	1,525	2,391	2,500	932	2,000
212-07-5250 CLEANING SUPPLIES	143	35	200	0	100
212-07-5255 BUILDING SUPPLIES	0	379	400	0	500
212-07-5260 FOOD SUPPLIES	39	36	200	213	200
212-07-5275 CHEMICALS & LAB TEST	31,716	37,008	38,000	30,884	38,000
212-07-5285 TRACTOR SUPPLIES	258	3,607	4,000	538	3,000
212-07-5290 MISCELLANEOUS SUPPLIES	82	1,078	400	79	300
TOTAL SUPPLIES	67,510	74,452	64,500	51,623	82,700
 CONTRACTUAL					
212-07-5310 COMMUNICATIONS-TELEPHONE	6,268	6,287	3,000	5,385	6,000
212-07-5311 COMMUNICATIONS	2,020	3,106	2,500	553	1,500
212-07-5315 INSURANCE & BONDS-CASUALTY	13,710	15,148	12,000	17,871	18,000
212-07-5320 PUBLICATIONS & ADVERTISING	294	166	1,000	17	500
212-07-5325 UTILITIES	228,122	326,912	300,000	291,022	310,000
212-07-5335 ASSOCIATION DUES	1,415	837	600	463	900
212-07-5340 EQUIPMENT RENTAL	1,688	1,545	2,500	0	1,800
212-07-5350 TRAVEL	92	0	300	0	200
212-07-5355 SCHOOLS	3,165	3,530	4,200	3,616	4,200
212-07-5390 GARBAGE COLLECTION	219,652	453,468	0	0	0
212-07-5395 SOFTWARE CONTRACT	81	199	0	1,103	13,500
TOTAL CONTRACTUAL	476,507	811,198	326,100	320,029	356,600

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
212-WATER/SEWER					
<u>MAINTENANCE</u>					
212-07-5400 EMS CONTRACT	43,912	48,162	48,500	42,834	48,500
212-07-5410 BUILDING & GROUNDS	581	523	600	175	400
212-07-5411 JANITORIAL	5,300	2,708	2,400	358	2,400
212-07-5415 FURNITURE & FIXTURES	0	0	800	0	400
212-07-5420 MACHINERY & EQUIPMENT	10,992	13,375	16,000	6,002	12,000
212-07-5430 MOTOR VEHICLE & MAINT	5,800	6,407	4,000	157	3,000
212-07-5460 MISCELLANEOUS	1,390	494	800	37	500
TOTAL MAINTENANCE	67,974	71,670	73,100	49,564	67,200
<u>INFRASTRUCTURE-MISC</u>					
212-07-5510 SANITARY SEWER	18,013	25,691	25,000	19,676	18,000
212-07-5515 WATER MAINS	11,922	12,929	25,000	23,343	18,000
212-07-5520 PLANTS-TOWERS-WELLS	232,635	201,351	225,000	233,016	230,000
TOTAL INFRASTRUCTURE-MISC	262,570	239,971	275,000	276,035	266,000
<u>SUNDRY</u>					
212-07-5620 LEGAL	30,285	19,311	10,000	5,107	7,000
212-07-5621 PROFESSIONAL	77,457	73,075	40,000	31,976	30,000
212-07-5625 REFUNDS	5,449	0	0	0	0
212-07-5630 INSPECTION FEES	11,798	10,398	12,000	10,022	12,000
212-07-5635 TRANSFER TO CD'S	75,000	0	0	0	49,191
212-07-5640 STATE COMP (GARBAGE TAX)	0	36,516	0	0	0
212-07-5660 MISCELLANEOUS	3,991	19	100	4	50
TOTAL SUNDRY	203,979	139,319	62,100	47,109	98,241

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
212-WATER/SEWER					
<u>CAPITAL EXPENDITURES</u>					
212-07-5710 BUILDING & GROUNDS	5,175	152	4,500	0	2,000
212-07-5715 MACHINERY & EQUIPMENT	65,468	39,968	6,000	3,071	0
212-07-5718 FURNITURE & EQUIPMENT	0	0	400	0	200
212-07-5720 MOTOR VEHICLE	16,773	0	0	0	0
212-07-5725 COMMUNICATIONS EQUIPMENT	0	864	1,500	920	800
212-07-5730 OTHER EQUIPMENT	0	326	9,700	5,600	3,000
TOTAL CAPITAL EXPENDITURES	87,416	41,310	22,100	9,591	6,000
<u>TRANSFERS</u>					
212-07-5910 BUILDING & EQUIPMENT	21,757	18,671	8,000	9,577	2,500
212-07-5920 SERVICE LINES (SEWER)	1,353	3,944	5,000	298	3,000
212-07-5925 PLANTS-TOWERS-WELLS	69,274	10,144	25,000	11,090	15,000
212-07-5930 MAINS (WATER & SEWER)	95,876	101,364	75,000	44,938	50,000
212-07-5935 WELLS & PUMPS	4,135	9,361	30,000	0	20,000
212-07-5940 METERS METER BOXES	28,237	25,489	25,000	29,598	20,000
212-07-5945 SERVICE LINES (WATER)	17,590	38,808	18,000	4,510	18,000
212-07-5950 SERVICE MANHOLES	7,835	5,286	3,000	3,278	3,000
212-07-5955 HYDRANTS & VALVES	25,877	24,141	20,000	10,679	15,000
212-07-5956 EMS BUILDING	0	0	12,800	10,607	12,800
TOTAL TRANSFERS	271,933	237,209	221,800	124,575	159,300

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
212-WATER/SEWER					
<u>BOND EXPENSE</u>					
212-07-6055 TRANSFER TO GENERAL FUND	18,035	0	0	0	0
TOTAL BOND EXPENSE	18,035	0	0	0	0
<hr/>					
TOTAL WATER DEPARTMENT	1,875,197	2,106,906	1,592,585	1,350,417	1,581,300
<hr/>					
TOTAL EXPENDITURES	1,875,197	2,106,906	1,592,585	1,350,417	1,581,300
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	60,846	12,478	77,915	734,269	0
<hr/>					

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
414-INTEREST & SINKING FUND					
FINANCIAL SUMMARY					
<u>REVENUE SUMMARY</u>					
TAXES	862,300	892,748	1,070,094	1,051,591	1,128,108
OTHER REVENUES	639,417	76,331	15,000	68,224	15,000
TOTAL REVENUES	1,501,717	969,079	1,085,094	1,119,815	1,143,108
<u>EXPENDITURE SUMMARY</u>					
INTEREST & SINKING	1,483,130	880,604	1,085,094	1,071,474	1,143,108
TOTAL EXPENDITURES	1,483,130	880,604	1,085,094	1,071,474	1,143,108
REVENUE OVER/(UNDER) EXPENDITURES	18,587	88,475	0	48,341	0
	=====	=====	=====	=====	=====

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
414-INTEREST & SINKING FUND					
FINANCIAL SUMMARY					
<u>REVENUES</u>					
<u>TAXES</u>					
414-00-4110 AD VAL & DEL TAX	862,300	892,748	1,070,094	1,051,591	1,128,108
TOTAL TAXES	862,300	892,748	1,070,094	1,051,591	1,128,108
<u>OTHER REVENUES</u>					
414-00-4435 INTEREST EARNED	105,795	53,108	15,000	68,224	15,000
414-00-4452 BOND PROCEEDS	0	11,123	0	0	0
414-00-4465 TRANSFER FROM CD'S	525,000	0	0	0	0
414-00-4485 REIMBURSED FUNDS	8,623	12,100	0	0	0
TOTAL OTHER REVENUES	639,417	76,331	15,000	68,224	15,000
<u>TOTAL REVENUES</u>	<u>1,501,717</u>	<u>969,079</u>	<u>1,085,094</u>	<u>1,119,815</u>	<u>1,143,108</u>

PROPOSED 2007-2008 BUDGET

	<u>2004-2005 ACTUAL</u>	<u>2005-2006 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>2007-2008 BUDGET</u>
414-INTEREST & SINKING FUND					
<u>EXPENDITURES</u>					
<u>SUNDRY</u>					
414-09-5635 TRANSFER TO CD'S	630,000	0	13,000	0	0
TOTAL SUNDRY	630,000	0	13,000	0	0
<u>BOND EXPENSE</u>					
414-09-6079 AGENT FEES	6,722	1,761	2,000	2,061	3,000
414-09-6090 PATMENT ON PRINCIPAL	285,000	410,000	460,000	460,000	530,000
414-09-6095 BOND INTEREST	561,408	468,843	610,094	609,413	595,108
414-09-6097 TRANSFER TO ESCROW	0	0	0	0	15,000
TOTAL BOND EXPENSE	853,130	880,604	1,072,094	1,071,474	1,143,108
TOTAL INTEREST & SINKING	1,483,130	880,604	1,085,094	1,071,474	1,143,108
TOTAL EXPENDITURES	1,483,130	880,604	1,085,094	1,071,474	1,143,108
REVENUE OVER/(UNDER) EXPENDITURES	18,587	88,476	0	48,342	0

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
513-CEMETERY FUND					
FINANCIAL SUMMARY					
<u>REVENUE SUMMARY</u>					
TAXES	254,599	0	0	0	0
OTHER REVENUES	69,519	21,811	20,500	31,542	27,000
TOTAL REVENUES	324,118	21,811	20,500	31,542	27,000
<u>EXPENDITURE SUMMARY</u>					
CEMETERY	308,383	58,601	57,500	28,419	27,000
TOTAL EXPENDITURES	308,383	58,601	57,500	28,419	27,000
REVENUE OVER/(UNDER) EXPENDITURES	15,735	-36,791	-37,000	3,123	0

PROPOSED 2007-2008 BUDGET

	<u>2004-2005 ACTUAL</u>	<u>2005-2006 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>2007-2008 BUDGET</u>
513-CEMETERY FUND					
FINANCIAL SUMMARY					
<u>REVENUES</u>					
<u>TAXES</u>					
513-00-4170 MOTEL TAX	254,599	0	0	0	0
TOTAL TAXES	254,599	0	0	0	0
<u>OTHER REVENUES</u>					
513-00-4360 SERVICE CHARGE	1,800	2,250	1,500	2,000	1,000
513-00-4430 MISCELLANEOUS INCOME	16,250	0	0	25	0
513-00-4435 INTEREST EARNED	27,059	4,636	3,000	5,272	5,000
513-00-4450 SALE OF CEMETERY PLOT	16,850	14,700	10,000	16,600	15,000
513-00-4455 PUBLIC CONTRIBUTION	7,560	225	6,000	7,645	6,000
TOTAL OTHER REVENUES	69,519	21,811	20,500	31,542	27,000
<u>TOTAL REVENUES</u>	<u>324,118</u>	<u>21,811</u>	<u>20,500</u>	<u>31,542</u>	<u>27,000</u>

PROPOSED 2007-2008 BUDGET

	<u>2004-2005 ACTUAL</u>	<u>2005-2006 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>2007-2008 BUDGET</u>
513-CEMETERY FUND					
<u>EXPENDITURES</u>					
<u>SUPPLIES</u>					
513-08-5215 POSTAGE	296	0	1,000	1,131	1,000
513-08-5290 MISCELLANEOUS SUPPLIES	6,887	0	3,500	2,459	3,000
513-08-5291 BILLBOARDS	9,350	0	0	0	0
TOTAL SUPPLIES	16,533	0	4,500	3,590	4,000
<u>CONTRACTUAL</u>					
513-08-5320 PUBLICATIONS & ADVERTISING	15,832	0	0	0	0
513-08-5321 SIGNS & DISPLAYS	12,439	0	0	0	0
513-08-5325 UTILITIES	115	0	0	0	0
TOTAL CONTRACTUAL	28,386	0	0	0	0
<u>MAINTENANCE</u>					
513-08-5455 CEMETERY MAINTENANCE	14,385	16,739	18,000	15,253	0
513-08-5460 MISCELLANEOUS MAINTANANCE	2,755	0	0	0	18,000
TOTAL MAINTENANCE	17,140	16,739	18,000	15,253	18,000
<u>SUNDRY</u>					
513-08-5621 PROFESSIONAL	10,191	1,555	0	0	0
513-08-5635 TRANSFER TO CD'S	197,250	0	0	0	0
513-08-5677 CHAMER OF COMMERCE	24,150	0	0	0	0
TOTAL MISCELLANEOUS	231,591	1,555	0	0	0

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
513-CEMETERY FUND					
CAPITAL EXPENDITURES					
<u>513-08-5710 BUILDING & GROUNDS</u>	<u>14,733</u>	<u>40,308</u>	<u>35,000</u>	<u>9,576</u>	<u>5,000</u>
TOTAL CAPITAL EXPENDITURES	<u>14,733</u>	<u>40,308</u>	<u>35,000</u>	<u>9,576</u>	<u>5,000</u>
<u>TOTAL CEMETERY</u>	<u>308,383</u>	<u>58,601</u>	<u>57,500</u>	<u>28,419</u>	<u>27,000</u>
<u>TOTAL EXPENDITURES</u>	<u>308,383</u>	<u>58,601</u>	<u>57,500</u>	<u>28,419</u>	<u>27,000</u>
	=====	=====	=====	=====	=====
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>	<u>15,735</u>	<u>-36,791</u>	<u>-37,000</u>	<u>3,123</u>	<u>0</u>
	=====	=====	=====	=====	=====

PROPOSED 2007-2008 BUDGET

	<u>2004-2005 ACTUAL</u>	<u>2005-2006 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>2007-2008 BUDGET</u>
516-HOTEL/MOTEL					
FINANCIAL SUMMARY					
<u>REVENUE SUMMARY</u>					
<u>TAXES</u>	0	173,422	25,000	204,965	200,000
<u>OTHER REVENUES</u>	0	35,601	-178,000	37,118	30,000
TOTAL REVENUES	0	209,024	-153,000	242,083	230,000
<u>EXPENDITURE SUMMARY</u>					
<u>HOTEL/MOTEL</u>	0	112,810	304,000	446,223	230,000
TOTAL EXPENDITURES	0	112,810	304,000	446,223	230,000
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>	0	96,214	-457,000	-204,140	0

PROPOSED 2007-2008 BUDGET

	<u>2004-2005</u> <u>ACTUAL</u> =====	<u>2005-2006</u> <u>ACTUAL</u> =====	<u>CURRENT</u> <u>BUDGET</u> =====	<u>Y-T-D</u> <u>ACTUAL</u> =====	<u>2007-2008</u> <u>BUDGET</u> =====
516-HOTEL/MOTEL					
<u>FINANCIAL SUMMARY</u>					
REVENUES					
TAXES					
516-00-4170 MOTEL TAX	0	173,422	25,000	204,965	200,000
TOTAL TAXES	0	173,422	25,000	204,965	200,000
<u>OTHER REVENUES</u>					
516-00-4430 MISCELLANEOUS INCOME	0	0	0	-23	0
516-00-4435 INTEREST EARNED	0	35,601	22,000	37,141	30,000
516-00-4465 TRANSFER FROM CD'S	0	0	-200,000	0	0
TOTAL OTHER REVENUES	0	35,601	-178,000	37,118	30,000
TOTAL REVENUES	0	209,024	-153,000	242,083	230,000

PROPOSED 2007-2008 BUDGET

	<u>2004-2005 ACTUAL</u>	<u>2005-2006 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>2007-2008 BUDGET</u>
516-HOTEL/MOTEL					
EXPENDITURES					
<u>SUPPLIES</u>					
516-21-5290 MISCELLANEOUS	0	4	0	0	0
516-21-5291 BILLBOARDS	0	6,275	0	0	0
TOTAL SUPPLIES	0	6,278	0	0	0
<u>CONTRACTUAL</u>					
516-21-5305 MISCELLANEOUS	0	-1,047	200,000	212,442	0
516-21-5315 INSURANCE & BONDS CASUALTY	0	0	0	0	0
516-21-5320 PUBLICATIONS & ADVERTISING	0	0	0	0	0
516-21-5321 SIGNS & DISPLAYS	0	27,505	30,000	30,088	30,000
516-21-5325 UTILITIES	0	228	0	1,460	1,500
TOTAL CONTRACTUAL	0	26,686	230,000	243,989	31,500
<u>MAINTENANCE</u>					
516-21-5460 MISCELLANEOUS MAINTANANCE	0	6,467	10,000	603	2,500
TOTAL MAINTENANCE	0	6,467	10,000	603	2,500
<u>SUNDRY</u>					
516-21-5621 PROFESSIONAL	0	11,550	5,500	15,590	35,000
516-21-5635 TRANSFER TO CD'S	0	0	0	0	107,000
516-21-5677 CHAMBER OF COMMERCE	0	25,400	28,500	28,500	54,000
516-21-5678 HISTORICAL SOCIETY	0	0	10,000	0	0
TOTAL MISCELLANEOUS	0	36,950	44,000	44,090	196,000

PROPOSED 2007-2008 BUDGET

	2004-2005 ACTUAL	2005-2006 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2007-2008 BUDGET
516-HOTEL/MOTEL					
<u>CAPITAL EXPENDITURES</u>					
516-21-5710 BUILDING & GROUNDS	0	36,428	20,000	157,541	0
516-21-5718 FURNITURE & EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	36,428	20,000	157,541	0
TOTAL HOTEL/MOTEL	0	112,810	304,000	446,223	230,000
TOTAL EXPENDITURES	0	112,810	304,000	446,223	230,000
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	96,214	-457,000	-204,140	0
	=====	=====	=====	=====	=====