

CITY OF SPRING VALLEY VILLAGE

		2006-07 Adopted Budget	2006-07 Amended Budget	2006-07 Projected "@9/24/07	2007-08 Adopted Budget
GENERAL FUND REVENUES					
General & Administrative					
10 10 00 5010	- Sales Tax	890,000	1,060,000	1,134,007	1,239,007
10 10 00 5021	- Electric Franchise Fee	191,000	191,000	137,671	145,000
10 10 00 5022	- Gas Franchise Fee	32,000	32,000	29,004	33,000
10 10 00 5023	- Telephone Franchise Fee	72,000	72,000	68,108	72,000
10 10 00 5024	- Cable TV Franchise Fee	22,000	22,000	24,912	23,000
10 10 00 5025	- TABC Tax - Mixed Beverage	-	-	-	-
10 10 00 5030	- Ad Valorem - Current Year	2,362,672	2,362,672	2,515,357	2,953,095
10 10 00 5031	- Ad Valorem - Prior Years	10,000	10,000	17,621	13,400
10 10 00 5033	- Ad Valorem - Penalty & Interest	14,000	14,000	21,910	19,000
10 10 00 5034	- Ad Valorem - Collection Fees	-	-	-	-
10 10 00 5040	- Metro Revenue Allocation	155,000	155,000	155,000	155,000
10 10 00 5050	- Impact Fee Revenue	26,000	26,000	40,776	45,675
10 10 00 5060	- Child Safety Revenue	4,120	4,120	4,424	4,700
10 10 00 5100	- Hilshire Village Police Contract	270,134	270,134	270,134	282,561
10 10 00 5510	- Interest Income	90,000	90,000	197,653	150,000
10 10 00 5610	- Building Permits / Inspections	220,000	220,000	274,055	225,000
10 10 00 5611	- Permits - Other	2,000	2,000	2,408	14,500
10 10 00 5650	- Other Income - Miscellaneous	100,000	100,000	88,791	110,000
10 10 20 5650	- Other Income - Misc. TXDOT Park Prop	-	-	-	-
10 10 00 5661	- Other Income - Agencies & Projects	1,895,000	1,909,215	2,352,000	1,841,000
10 10 00 5670	- Sale of Capital Assets	-	-	-	-
10 10 00 5695	- Transfers in Utility Enterprise Fund	163,000	163,000	163,000	163,000
10 35 00 5340	- Park Fund Contributions	-	12,683	12,683	2,550
10 35 20 5650 A	- Other Income - Misc. TXDOT Park Prop	-	221,351	221,351	61,680
General & Administrative Total		6,518,926	6,937,175	7,699,022	7,553,168
Municipal Court					
10 30 00 5210	- Court Fines	424,000	424,000	408,000	569,800
10 30 00 5220	- Warrant Fees	34,000	34,000	66,293	92,000
10 30 00 5230	- Arrest Fees	23,600	23,600	21,523	29,000
10 30 00 5240	- Court Administrative	15,500	15,500	12,017	16,000
10 30 00 5245	- Officer Fees	500	500	120	170
10 30 00 5250	- Bond Forfeiture	14,000	14,000	2,172	3,000
10 30 00 5255	- Judicial Fees	1,300	1,300	2,115	2,700
10 30 00 5260	- Traffic Fees	9,400	9,400	8,204	11,000
10 30 00 5270	- Child Safety	9,300	9,300	6,488	9,000
10 30 00 5280	- Time Payment	7,700	7,700	11,390	15,000
10 30 00 5281	- Time Pay (Efficiency)	2,000	2,000	2,941	4,000
10 30 00 5285	- Child Safety Seat/Seat Belt	-	855	855	1,200
10 30 00 5290	- Security Fees	15,000	15,000	13,046	17,000
10 30 00 5295	- Technology Fees	19,000	19,000	17,427	23,000
10 30 00 5296 A	- Omni Fees	-	800	800	9,600
10 30 00 5652 A	- Credit Card Fees	-	900	900	3,500
Municipal Court Total		575,300	577,855	574,290	805,970
Total General Fund Revenues		7,094,226	7,515,030	8,273,312	8,359,138

GENERAL FUND - APPROPRIATIONS

Mayor & Council

10 05 00 6420 - Mayor & Council - Allowance	-			
10 05 00 6502 - Mayor & Council - Travel & Tuition	2,000	1,000	50	500
10 05 00 6508 - Mayor & Council - General Expense	2,000	3,000	2,423	3,000
Mayor & Council Total	4,000	4,000	2,473	3,500

General & Administrative

10 10 00 6010 - Salaries Exempt Regular	192,730	192,730	191,415	202,550
10 10 00 6040 - Salaries Non Exempt Regular	34,480	24,500	24,414	36,000
10 10 00 6050 - Salaries Temporary / Seasonal		16,000	16,000	
10 10 00 6060 - Salaries Overtime	250	250	109	250
10 10 00 6110 - Health Insurance	55,440	56,200	56,165	61,000
10 10 00 6130 - TMRS	37,200	37,200	36,294	39,700
10 10 00 6140 - Social Security Tax	3,300	3,300	3,035	3,500
10 10 00 6170 - Workers Compensation	750	750	689	780
10 10 00 6180 - TX Workforce Commission Tax	1,350	1,350	40	250
10 10 00 6195 - Contract Labor	6,000	3,000	2,940	2,800
10 10 00 6200 - Liability Insurance	20,265	22,240	22,236	21,785
10 10 00 6201 - Property Insurance	4,750	4,750	4,741	4,309
10 10 00 6202 - Surety Bonds	800	800	725	800
10 10 00 6203 - Vehicle Insurance	9,725	9,725	9,722	9,871
10 10 00 6211 - Professional Fees - Audit	5,475	6,100	6,100	5,913
10 10 00 6212 - Professional Fees - Legal	60,000	85,000	84,395	85,000
10 10 00 6214 - Professional Fees - Miscellaneous	1,800	1,800	1,586	1,800
10 10 00 6215 - Professional Fees - Engineering	30,000	30,000	12,390	20,000
10 10 20 6215 - Professional Fees - Eng Park Property	-	-	-	-
10 10 00 6220 - Tax Notes - Principal	265,000	265,000	265,000	-
10 10 00 6221 - Tax Notes - Interest/Fees	7,175	7,175	6,625	-
10 10 00 6227 - Investment Expense / Fees	1,200	4,800	4,800	4,500
10 10 00 6228 A - Economic Incentive Payment	-	170,000	140,305	445,000
10 10 00 6240 - Auto Expense - Maintenance & Repair	1,450	1,450	384	1,450
10 10 00 6241 - Auto Expense - Gasoline	700	700	679	900
10 10 00 6245 - General Expense Allowances	4,800	4,800	4,800	4,800
10 10 00 6261 - City Hall Maintenance - Building	10,000	11,500	11,320	12,000
10 10 00 6263 - City Hall Janitor Service/Supplies	15,000	13,000	12,525	15,000
10 10 00 6310 - Computer - Hardware & Maintenance	7,875	4,000	4,000	6,300
10 10 00 6312 - Computer - Software & Maintenance	20,727	16,500	16,500	15,000
10 10 00 6480 - Utilities - Street / Traffic Lights	103,200	86,308	85,736	91,175
10 10 00 6481 - Utilities - City Hall Elec/Gas	21,600	29,100	29,035	27,500
10 10 00 6482 - Utilities - City Hall Telephone/Communications	22,575	22,575	15,000	16,000
10 10 00 6491 - Emergency Management program	1,000	-	-	1,000
10 10 00 6495 - Community Contributions	13,500	600	600	1,500
10 10 00 6496 - Child Safety	4,120	4,120	-	-
10 10 00 6501 - Dues & Subscriptions	4,000	4,000	3,287	4,000
10 10 00 6502 - Travel & Tuition	5,500	5,500	4,000	5,500
10 10 00 6503 - Election Expense	6,000	500	400	6,000
10 10 00 6504 - Legal Notices	8,400	8,400	7,000	8,400
10 10 00 6505 - Tax Assessing & Collecting	25,000	28,164	28,164	26,100
10 10 00 6506 - Printing	6,500	6,500	4,868	6,000
10 10 00 6507 - Office Supplies	10,000	10,500	10,500	10,500
10 10 00 6508 - General Expenses	14,000	9,000	8,900	12,000
10 10 00 6509 - Postage	9,000	5,200	5,200	9,000
10 10 00 6510 - Office Equip - Maintenance & Repairs	4,500	3,000	2,800	4,500

10 10 00 6514	- Medical Testing & Treatment	255	255	150	255
10 10 00 6516 A	Name Change & Bonding Issues				10,000
10 10 00 6700	- Bad Debt	90	90	90	90
10 10 00 6951	- Mowing	5,250	8,300	8,229	7,250
General & Administrative Total		1,062,732	1,226,732	1,153,893	1,248,028

Fire Department

10 20 00 6255	- Fire Dept - Vehicle Replace	13,667	13,667	13,667	13,667
10 20 00 6490	- Fire Dept Contribution	752,892	752,892	752,892	800,099
Fire Department Total		766,559	766,559	766,559	813,766

Municipal Court

10 30 00 6040	- Salaries Non Exempt Regular	69,900	66,000	65,033	69,200
10 30 00 6060	- Salaries Overtime	10,000	12,000	11,880	13,500
10 30 00 6110	- Health Insurance	19,900	13,700	13,613	12,500
10 30 00 6130	- TMRS	13,100	13,100	12,600	11,500
10 30 00 6140	- Social Security	1,200	1,200	1,079	1,100
10 30 00 6170	- Workers Compensation	200	200	184	198
10 30 00 6180	- TX Workforce Commission Tax	825	825	40	200
10 30 00 6245	- General Allowances	3,600	3,600	3,600	3,600
10 30 00 6430	- Fees - Judges	18,900	18,900	16,525	27,000
10 30 00 6431	- Fees - Jury	700	125	125	200
10 30 00 6432	- Fees - Prosecutors	18,900	16,525	16,525	27,000
10 30 00 6435	- Warrant Service	-	-	-	-
10 30 00 6436	- Warrant Expense	4,000	4,000	3,815	4,000
10 30 00 6437	- MSB Warrant Expense	8,000	8,000	2,700	-
10 30 00 6438	- Prisoner Housing	200	200	-	300
10 30 00 6453	- Training	3,500	3,500	2,800	3,500
10 30 00 6482	- Utilities - Court Telephone/Communications	500	500	25	-
10 30 00 6497	- Court Security Expense	1,000	3,000	3,000	2,000
10 30 00 6498	- Court Technology Expense	7,000	15,775	15,008	9,000
10 30 00 6500	- Interpreter/ Bailiffs (Personnel)	22,000	22,000	15,530	23,000
10 30 00 6506	- Printing	3,000	3,000	2,295	3,000
10 30 00 6507	- Office Supplies	3,000	3,000	2,689	3,000
10 30 00 6508	- General Expenses	600	875	750	1,000
10 30 00 6510	- Office Equip - Maintenance & Repairs	500	500	-	500
10 30 00 6514	- Medical Testing & Treatment	195	195	195	195
10 30 00 6513 A	Omni Fees		1,500	1,457	14,400
10 30 00 6515	- Credit Card Fees	3,300	3,500	3,339	3,500
Municipal Court Total		214,020	215,720	194,807	233,393

Parks Department

10 35 20 6215 A	Professional Fees - Eng Park Property		50,000	48,471	-
10 35 00 6441	- Park Maintenance - Materials	1,000	1,000	701	1,000
10 35 20 6441	- Park Maintenance - Materials - Park Property		255,606	255,606	-
10 35 00 6444	- Park - Community Events	3,800	7,000	7,000	3,800
10 35 00 6508	- General Expenses - Electric	600	600	20	200
Park Total		5,400	314,206	311,798	5,000

Police Department

10 40 00 6010	- Salaries Exempt Regular	73,950	73,950	73,605	77,200
10 40 00 6040	- Salaries Non Exempt Regular	981,250	960,000	959,352	1,080,000
10 40 00 6060	- Salaries Overtime	36,750	42,750	42,750	44,000
10 40 90 6060 A	Salaries SRT Overtime		2,255	2,251	5,000
10 40 00 6110	- Health Insurance	231,850	219,000	218,727	248,000
10 40 00 6130	- TMRS	174,645	175,900	175,000	189,000
10 40 00 6140	- Social Security	14,425	14,425	12,557	15,300
10 40 00 6170	- Workers Compensation	23,275	23,275	21,401	22,999
10 40 00 6180	- TX Workforce Commission Tax	6,750	500	500	1,200
10 40 00 6240	- Auto Expense - Maintenance & Repair	19,000	38,000	36,000	21,000
10 40 00 6241	- Auto Expense - Gasoline	41,000	43,000	42,100	45,283
10 40 00 6242	- Auto Collision	1,000	1,000	1,000	2,000
10 40 00 6250	- Mach & Equip - Maintenance & Repair	1,000	1,000	264	1,000

10 40 00 6310 -	Computer - Hardware & Maintenance	4,000	6,000	5,500	10,000
10 40 00 6312 -	Computer - Software & Maintenance	1,000	1,600	1,600	18,500
10 40 00 6434 -	Warrant Officer Expense		3,900	3,850	5,000
10 40 00 6450 -	Radio & Radar & Emergency Equip Repairs	5,500	6,000	5,500	5,500
10 40 00 6451 -	Crime Control Supplies	7,000	7,000	6,227	7,000
10 40 00 6452 -	Uniforms	8,500	8,500	8,450	8,500
10 40 00 6453 -	Training	7,000	5,500	5,057	7,000
10 40 00 6454 A	SRT Expense	18,275	5,700	5,154	2,000
10 40 00 6455 -	Animal Control	500	500	200	1,800
10 40 00 6457 A	SRT SB-MEM COOP Team Expense				2,500
10 40 00 6482 -	Utilities - Police Telephone/Communications	10,500	13,000	12,789	18,222
10 40 00 6501 -	Dues & Subscriptions	2,500	2,500	2,000	2,500
10 40 00 6506 -	Printing	4,000	4,000	2,219	3,200
10 40 00 6507 -	Office Supplies	4,200	6,200	6,177	5,000
10 40 00 6508 -	General Expenses	5,000	3,200	2,896	5,000
10 40 00 6510 -	Office Equip - Maintenance & Repairs	6,000	6,000	5,785	6,000
10 40 00 6511 A	Loans Payable Principal (IBM)		28,602	28,602	53,450
10 40 00 6512 A	Loans Payable Interest (IBM)		1,900	1,900	3,800
10 40 00 6514 -	Medical Testing & Treatment	2,000	2,000	1,500	2,000
Police Department Total		1,690,870	1,707,157	1,690,914	1,918,954

Street Department

10 50 00 6040 -	Salaries Non Exempt Regular	51,740	51,855	51,850	75,125
10 50 00 6060 -	Salaries Overtime	2,000	2,500	2,209	2,000
10 50 16 6060 A	Salaries Overtime/Voss-Bracher		1,500	1,191	
10 50 24 6060 A	Salaries Overtime/Mickey Way				1,000
10 50 00 6110 -	Health Insurance	16,375	16,375	15,826	24,250
10 50 00 6130 -	TMRS	8,800	9,100	9,058	12,600
10 50 00 6140 -	Social Security	780	780	777	1,100
10 50 00 6170 -	Workers Compensation	1,625	1,625	1,493	2,300
10 50 00 6180 -	TX Workforce Commission Tax	540	540	50	135
10 50 00 6215 -	Professional Fees - Engineering	15,000	15,000	15,000	15,000
10 50 21 6215 -	Professional Fees - Eng (Street Striping)	-	69	69	-
10 50 26 6215 -	Professional Fees - Eng (West Tex Drainage)	-	3,150	3,150	-
10 50 00 6240 -	Auto Expense - Maintenance & Repair	1,500	1,500	879	1,500
10 50 00 6241 -	Auto Expense - Gasoline	3,400	3,000	2,370	4,300
10 50 00 6452 -	Uniforms	1,000	1,000	894	1,300
10 50 00 6460 -	Traffic Control	10,000	9,000	7,619	7,500
10 50 21 6460 -	Traffic Control - Street Striping	-	1,808	1,808	-
10 50 00 6508 -	General Expenses	4,000	2,908	2,679	4,000
10 50 00 6513 A	Electrical Power - Storm Water		200	198	350
10 50 00 6514 -	Medical Testing & Treatment	400	250	233	400
10 50 00 6940 -	Street Dept - Materials	8,500	5,000	5,250	43,500
10 50 00 6950 -	Street Department - Drainage	26,800	26,800	26,261	26,800
Street Department Total		152,460	153,960	148,863	223,160
Total General Fund Expenditures		3,896,041	4,388,334	4,269,308	4,445,801

UTILITY ENTERPRISE FUND

REVENUES

20 10 00 5710 - Permits & Inspections	920	920	400	920
20 10 00 5740 - Other Income	30,000	35,725	379,596	219,356
20 60 00 5720 - Water Taps	30,800	30,800	36,390	33,600
20 60 00 5810 - Water Service	850,500	850,500	638,602	892,500
20 70 00 5730 - Sewer Taps	9,430	9,430	3,690	9,430
20 70 00 5820 - Sewer Service	777,000	777,000	639,652	815,850
20 80 00 5830 - Garbage Service	199,792	199,792	197,934	205,902
20 80 00 5835 - Other Service	-	293	293	-
Total Utility Enterprise Fund Revenues	1,898,442	1,904,460	1,896,557	2,177,558

UTILITY ENTERPRISE FUND - EXPENDITURES

General & Administrative

20 10 00 6010 - Salaries Exempt Regular	41,990	42,490	42,380	44,510
20 10 00 6040 - Salaries Non Exempt Regular	173,465	173,965	173,861	200,490
20 10 15 6050 - Salaries Temporary - Merlin Wtrline	-	85	85	-
20 10 16 6050 A Salaries Temporary Voss Waterline Project	-	4,300	4,263	-
20 10 24 6050 A Salaries Temp Mickey Way Waterline Project	-	-	-	4,552
20 10 00 6060 - Salaries Overtime	15,000	12,875	12,706	15,000
20 10 16 6060 A Salaries Overtime/Voss-Bracher	-	4,500	4,407	-
20 10 24 6060 A Salaries Overtime/Mickey Way	-	-	-	2,000
20 10 00 6110 - Health Insurance	65,075	64,600	60,327	70,325
20 10 00 6130 - TMRS	37,700	38,150	38,150	40,820
20 10 00 6140 - Social Security	3,345	3,345	3,270	3,600
20 10 00 6170 - Workers Compensation	5,000	5,000	4,596	5,300
20 10 00 6180 - TX Workforce Commission Tax	1,350	1,350	50	225
20 10 00 6195 - Contract Labor	9,000	6,800	6,619	3,000
20 10 00 6211 - Professional Fees - Audit	5,475	6,100	6,100	5,913
20 10 00 6214 - Professional Fees - Miscellaneous	1,800	1,800	1,600	1,800
20 10 00 6215 - Professional Fees - Engineering	10,000	10,000	3,511	10,000
20 10 00 6224 - Loan to General Fund	100,000	100,000	-	-
20 10 00 6240 - Auto Expense - Maintenance & Repair	2,250	2,650	2,650	2,250
20 10 00 6241 - Auto Expense - Gasoline	6,500	6,500	5,561	7,780
20 10 00 6250 - Mach & Equip - Maintenance & Repair	6,500	11,300	11,275	6,500
20 10 00 6251 - Mach & Equip - Gasoline	3,300	3,700	3,688	3,300
20 10 00 6452 - Uniforms	2,800	2,800	2,145	2,660
20 10 00 6482 - Utilities - Telephone/Communications	2,750	2,750	2,630	2,700
20 10 00 6502 - Travel & Tuition	1,500	1,600	1,555	1,500
20 10 00 6506 - Printing	2,000	2,000	1,350	2,000
20 10 00 6508 - General Expenses	2,000	3,500	2,860	2,000
20 10 00 6509 - Postage	5,500	5,500	5,000	5,500
20 10 00 6514 - Medical Testing & Treatment	500	500	328	500
20 10 00 6700 - Bad Debt Expense	2,235	2,235	2,235	2,235
20 10 00 6899 - G&A Allocation	163,000	163,000	163,000	163,000
General & Administrative Total	670,035	683,395	566,201	609,460

Water Department

20 60 00 6508 - General Expenses	6,500	6,500	6,500	6,500
20 60 00 6513 - Electricity - Water Plant	97,200	97,200	55,999	70,000
20 60 00 6610 - City of Houston - Water Adkins Rd	5,000	5,000	1,550	5,000
20 60 00 6620 - City of Houston - Ground Water Charge	124,200	124,200	88,542	108,000

20 60 00 6630	-	Water Samples	1,200	1,700	1,575	1,200
20 60 00 6920	-	Water Line Repairs - Materials	30,000	23,000	11,907	30,000
20 60 00 6923	-	Well Repairs	16,000	22,500	21,307	16,000
Water Department Total			280,100	280,100	187,380	236,700
Sewer Department						
20 70 00 6513	-	Electricity - Sewer Plant	2,000	2,000	1,001	2,000
20 70 00 6620	-	City of Houston - Sewer	477,000	477,000	424,250	477,000
20 70 00 6930	-	Materials & Labor	4,000	4,000	2,985	4,000
Sewer Department Total			483,000	483,000	428,236	483,000
Garbage Department						
20 80 00 6470	-	Garbage Contract	191,700	193,000	192,838	198,790
Garbage Department Total			191,700	193,000	192,838	198,790
Total Utility Enterprise Fund Exp			1,624,835	1,639,495	1,374,655	1,527,950
Total Revenue General Fund						
			7,094,226	7,515,030	8,273,312	8,359,138
Total Expenses General Fund						
			3,896,041	4,388,334	4,269,308	4,445,801
Excess Revenue / (Expenditures)						
			3,198,185	3,126,697	4,004,005	3,913,337
Capital Budget Allocation						
			3,198,185	3,126,697	4,004,005	3,913,337
Total Revenue Utility Enterprise Fund						
			1,898,442	1,904,460	1,896,557	2,177,558
Total Expenses Utility Enterprise Fund						
			1,624,835	1,639,495	1,374,655	1,527,950
Excess Revenue / (Expenditures)						
			273,606	264,964	521,902	649,608
Capital Budget Allocation						
			273,606	264,964	521,902	649,608
TOTALS			3,471,792	3,391,661	4,525,906	4,562,945

CAPITAL - GENERAL FUND

Projected Sources of Funds:						
10 10 00 6915	-	Capital Budget Allocation	3,198,185	3,126,697	4,004,005	3,913,337
Appropriations:						
General Fund Reserves/Investments			(2,124,791)	#####	(2,984,586)	2,574,112
Total Funds - General Fund			1,073,395	1,166,175	1,019,419	6,487,449

Projected Capital Expenditures						
10 10 00 6910	-	General & Administrative - Capital Items	10,000	13,000	12,749	-
10 10 00 6910	-	Computer - Software	100,000	100,000	-	150,000
10 10 00 6925	-	I-10 Expansion Related Expenditures	-	1,012	1,012	-
10 10 00 6995	-	G&A - Reserve for Capital Equipment	87,200	87,200	87,200	60,533
10 30 00 6910	-	Municipal Court	45,000	45,000	45,000	-
10 35 00 6442	-	Greenspace Enhancement	45,000	45,000	-	3,000
10 40 00 6910	-	Police Department	91,500	135,000	134,711	56,145
10 40 00 6995	-	Police Dept - Reserve for Capital Equipment	23,844	23,844	23,844	74,148
10 50 00 6215	-	Professional Fees - Engineering	16,000	16,000	16,000	16,000
10 50 24 6215 A	-	Professional Fees - Eng (Mickey Way)	-	1,216	-	401,556
10 50 6215 A	-	Professional Fees - Eng (Lofland/Merlin/Modiste/Neeley)	-	-	-	313,213
10 50 6215 A	-	Professional Fees - Eng (Cedarwood/Ben Hur)	-	-	-	411,603
10 50 00 6910	-	Street Department	42,566	42,566	42,566	-
10 50 00 6950	-	Street Department - Drainage	-	-	-	25,000
10 50 16 6950	-	Street Department - Drainage (Voss/Bracher)	-	335,000	335,000	1,614,046
10 50 17 6950	-	Street Department - Drainage (Raylin/Cam)	-	3,407	3,407	-
10 50 24 6950	-	Street Department - Drainage (Mickey Way)	-	-	-	2,007,781
10 50 00 6970	-	Street Department - Infrastructure Plan	153,035	5,750	5,750	-
10 50 16 6970	-	Street Department - Infra (Voss/Bracher)	450,000	275,000	275,000	1,319,674
10 50 17 6970	-	Street Department - Infra (Raylin/Cam)	-	27,930	27,930	-
10 50 18 6970	-	Street Department - Infra (Pedestrian Bridge)	-	-	-	-
10 50 19 6970	-	Street Department - Infra (Speed Humps)	-	-	-	-
10 50 00 6995	-	Street Dept - Reserve for Capital Equipment	9,250	9,250	9,250	34,750
Total Expenditures General Fund			1,073,395	1,166,175	1,019,419	6,487,449

CAPITAL - UTILITY ENTERPRISE FUND

Projected Sources of Funds:					
20 10 00 6915 -	Capital Budget Allocation	273,606	264,964	521,902	649,608
Appropriations:					
	Utility Fund Reserves / Investments	1,570,869	1,593,726	1,218,932	(174,945)
Total Funds - Utility Enterprise Fund		1,844,475	1,858,690	1,740,833	474,663

Projected Capital Expenditures					
20 10 00 6215 -	Professional Fees - Engineering	20,000	27,500	27,040	20,000
20 10 24 6215 A	Professional Fees - Eng (Mickey Way)				18,165
20 10 00 6910 -	General & Administrative - Capital Items	10,000	15,100	15,059	-
20 10 00 6995 -	G&A - Reserve for Capital Equipment	12,384	12,384	12,384	18,702
20 60 00 6914 -	Water Department - Water Meters	7,000	7,000	4,119	13,500
20 60 25 6960 -	Water Department - Ground Storage #2	-	54,800	54,800	-
20 60 00 6970 -	Water Department - Infrastructure Plan	147,470	42,889	42,889	30,000
20 60 15 6970 -	Water Department - Infra (Merlin Waterline)	-	4,200	4,200	-
20 60 16 6970 -	Water Department - Infra (Voss/Bracher)	245,802	260,800	260,800	-
20 60 17 6970 -	Water Department - Infra (Raylin/Cam)	-	615	615	-
20 60 22 6970 -	Water Department - Infra (Surface Wtr II)	-	76,055	76,055	-
20 60 23 6970 -	Water Department - Infra (Surface Wtr I)	-	-	-	143,130
20 60 24 6970 A	Water Department - Infra (Mickey Way Area)				90,824
20 60 27 6970 -	Water Department - Infra (Bingle Waterline)	-	8,254	8,254	-
20 60 00 6995 -	Water Dept. - Reserve for Capital Equipment	102,209	120,228	120,228	124,510
20 70 00 6970 -	Sewer Department - Infrastructure Plan	8,637	42,889	42,889	-
20 70 16 6970 -	Sewer Department - Infra (Voss/Bracher)	821,228	619,453	505,477	-
20 70 17 6970 -	Sewer Department - Infra (Raylin/Cam)	-	6,248	6,248	-
20 70 24 6970 -	Sewer Department - Infra (Mickey Way)	455,135	396,050	395,550	-
20 70 28 6970 -	Sewer Department - Infra (Mod/Mer/Lupton)		149,615	149,615	-
20 70 00 6995 -	Sewer Dept. - Reserve for Capital Equipment	14,611	14,611	14,611	15,832
Total Exp Utility Enterprise Fund		1,844,475	1,858,690	1,740,833	474,663