



City of Magnolia

P.O. BOX 396
MONTGOMERY COUNTY
MAGNOLIA, TEXAS 77353-0396
281-356-2266
Fax 281-259-7811



Ordinance Number 2006-096

AN ORDINANCE APPROVING AND ADOPTING THE BUDGET OF THE CITY OF MAGNOLIA, TEXAS, FOR THE FISCAL YEAR 2006 – 2007; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on the 28th day of August, 2006, the City Manager filed with the City Secretary a proposed budget of expenditures for the City of Magnolia for the fiscal year 2006 – 2007, the same being the fiscal year of the City; and

WHEREAS, after notice required by law, a public hearing on such budget was held at the regular meeting place of the City Council on the 26th day of September, 2006, at which hearing all citizens and taxpayers of the City had the right to be present and to be heard and those who requested to be heard were heard; and

WHEREAS, the City Council has considered the proposed budget and has made such changes therein as in the City Council's judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

WHEREAS, the City Council now desires to approve and adopt the same; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS THAT:

SECTION 1. The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

SECTION 2. The City Council hereby approves and adopts the general budget described in the preamble of this Ordinance, a copy of which is attached hereto and made a part of this Ordinance for all purposes and which shall be filed with the City Secretary. The City Secretary is hereby directed to place on said budget an endorsement, which shall be signed by the City Secretary, which shall read as follows:

"The Original General Budget of the City of Magnolia, Texas, for the Fiscal Year 2006 – 2007."

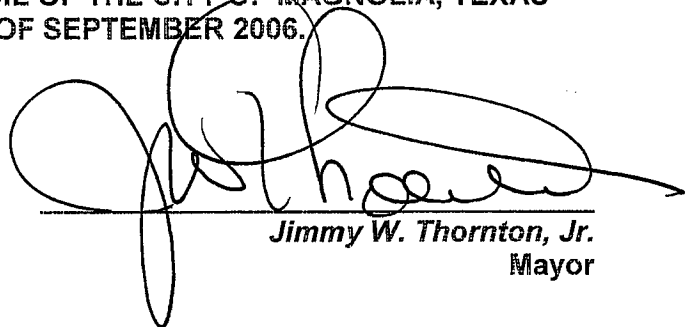
Such budget, as thus endorsed, shall be kept on file in the office of the City Secretary as a public record. Further it is directed that a true copy of the approved budget be filed in the office of the Montgomery County Clerk.

SECTION 3. In support of said budget and by virtue of the adoption thereof, including any and all changes adopted thereto, the several amounts specified for the various purposes named in said budget are hereby appropriated to and for such purposes

SECTION 4. The City Council takes cognizance of the fact that in order to facilitate operations of the City and its various departments and activities and to make adjustments occasioned by events transpiring during the year, some transfer may be necessary to and from some accounts contained within the budget as originally adopted. Accordingly, should the City Manager from time to time determine that transfers are necessary from unexpended funds in one or more budget accounts to another budget account, and the same may be accomplished without creating a deficit in the requirements of any City Department or activity, he shall recommend such transfers to the City Council. Upon approval thereof by the City Council, an amendment sheet reflecting such transfer or transfers shall be attached to the budget as specifically adopted, whereupon the City Council shall treat such funds as if they had been thus budgeted in the first instance.

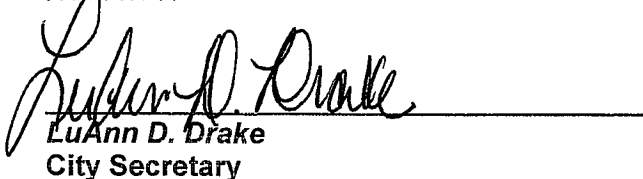
SECTION 5. That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

**DULY PASSED BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS
ON THIS 28TH DAY OF SEPTEMBER 2006.**



Jimmy W. Thornton, Jr.
Mayor

Attest:



LuAnn D. Drake
City Secretary

Seal

City of Magnolia
5th Amended Budget #3
Overall Budget Summary
2006-07

APPROVED SEP 28 2006

OVERALL FUND DESCRIPTION	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
FUND BALANCE					
REVENUES:					
General Fund	1,229,056	1,382,435	1,439,357	1,543,826	1,972,500
Water Fund	495,981	589,700	589,700	752,114	901,250
Sewer Fund	416,906	401,989	401,989	492,660	511,000
Gas Fund	286,658	262,400	262,400	349,074	0
Debt Service Fund	34,792	0	0	53,488	214,518
4A	760,388	795,528	270,000	382,850	1,074,317
4B	552,230	551,020	637,000	689,552	961,219
Impact Fund	0	150,140	150,305	644	442,304
HB 445 Road Repair	264,687	272,465	275,874	183,953	326,065
Sewer Expansion Fund	11,557	0	0	903,972	165,444
2006 Revenue Bond Fund	0	0	0	3,280,000	3,183,032
2006 Bond Reserve Fund	0	0	0	374,658	637,071
Municipal Court Technology Fund					18,333
Municipal Court Security Fund					13,167
Hotel Occupancy Tax Fund					82,566
City Hall Fund				1,402,500	1,430,550
Total Revenues	4,052,255	4,405,678	4,026,626	10,409,291	11,933,335
EXPENDITURES:					
General Fund	1,285,978	1,278,087	1,328,596	1,383,640	1,916,452
Water Fund	434,241	306,738	422,213	453,161	460,295
Sewer Fund	306,608	270,021	402,095	327,638	475,950
Gas Fund	426,328	266,365	266,865	421,885	0
Debt Service Fund	87,118	0	0	14,070	170,000
4A	234,860	269,279	269,279	220,528	277,930
4B	138,210	138,529	138,529	783,655	243,277
Impact Fund	0	130	130	0	150,130
HB 445 Road Repair	124,222	130,000	190,000	144,636	180,000
Sewer Expansion Fund	641,716	0	0	743,347	10,000
2006 Revenue Bond Fund	0	0	0	189,677	3,183,032
2006 Bond Reserve Fund	0	0	0	0	236,038
Municipal Court Technology Fund					10,000
Municipal Court Security Fund					3,000
Hotel Occupancy Tax Fund					15,000
City Hall Fund				0	1,430,550
Total Expenditures	3,679,280	2,659,147	3,017,707	4,682,237	8,761,654
GRAND TOTAL /OVERALL BUDGET	\$ 372,974	\$ 1,746,530	\$ 1,008,919	\$ 5,727,054	\$ 3,171,681

This summary does not include fund balance; year over year.

*Received & Filed
in the Office of*

APPROVED SEP 28 2006 SEP 26 2006

City of Magnolia
General Fund
Maintenance and Operations Budget Summary
2006-07

GENERAL FUND CATEGORY DESCRIPTION	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
GENERAL FUND BALANCE	(243,774)	(56,922)			\$ 104,349
REVENUES:					
General & Administrative	1,222,235	1,168,357	1,168,357	1,267,315	1,505,000
Municipal Court	250,595	271,000	271,000	276,511	432,500
Intra-Governmental Transfer					
Intra-Gov. Trans. 4A & 4B Support					35,000
Intra-Gov. Trans from Water					0
Intra-Gov. from Sewer					0
Total Revenues	1,229,056	1,382,435	1,439,357	1,543,826	2,076,849
EXPENDITURES:					
City Manager's Office	418,676	393,411	420,304	470,628	420,406
City Council (New)	0	0	0	0	29,100
City Secretary (New)	0	0	0	0	83,842
Finance (New)	0	0	0	0	155,674
Building Department (New)	0	0	0	0	0
Public Works	71,889	93,767	106,167	117,253	123,419
Police	525,070	515,909	522,725	518,670	619,284
Marshall	0	0	0	7,550	63,127
Municipal Court	270,343	275,000	279,400	269,540	302,501
Facilities (New)	0	0	0	0	119,100
Total Expenditures	1,285,978	1,278,087	1,328,596	1,383,640	1,916,452
FUND BALANCE / GENERAL FUND	\$ (56,922)	\$ 104,349	\$ 110,761	\$ 160,186	\$ 160,396

This summary does not include fund balance; year over year.

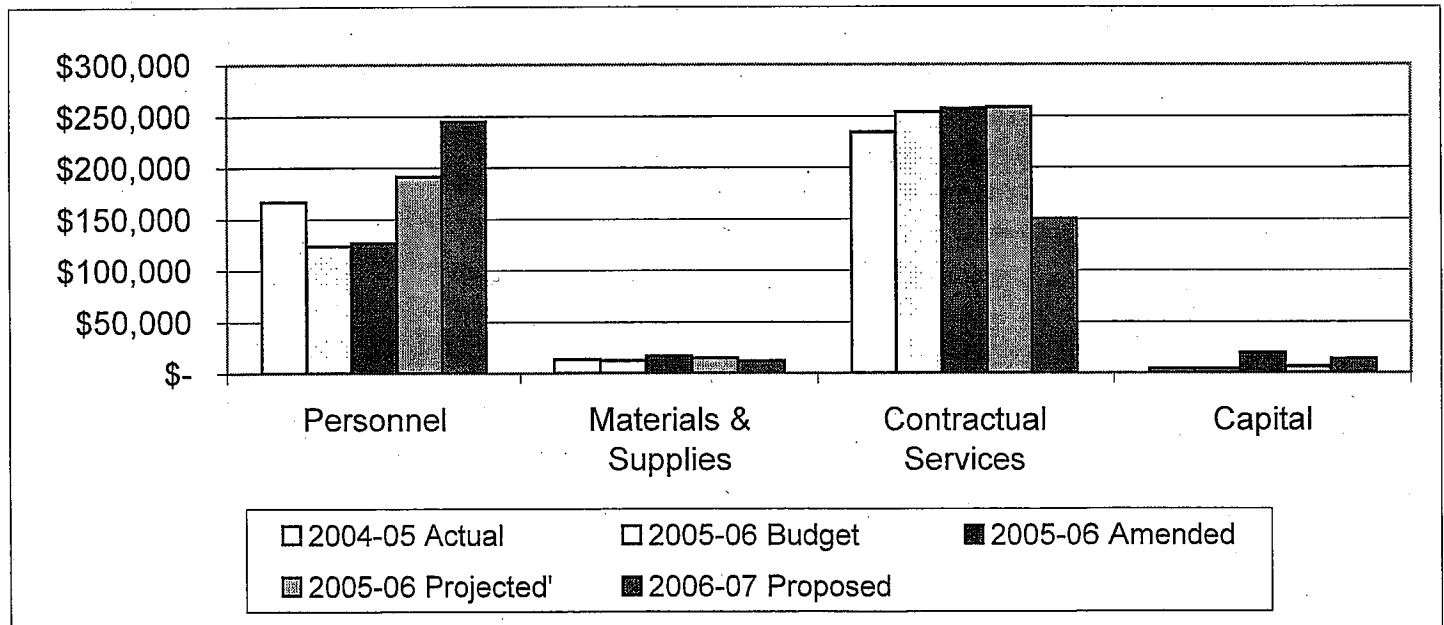
**General Fund Revenue
Detailed Worksheet
2006-07**

GENERAL FUND DETAILED REVENUE	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
General & Administrative					
Developer Fees	(5,484)	15,000	15,000	5,903	30,000
Ad Valorem Tax	259,198	293,657	293,657	331,882	325,000
Penalty & Interest	7,252	0	0		5,000
Mix Beverage Tax	7,610	6,000	6,000	9,026	10,000
Wrecker Permits	135	200	200	64	1,000
Misc. Tax/JR Moore	27	0	0	32	
Sales Tax Revenue	694,629	550,000	550,000	722,252	750,000
Misc. Income	1,258	5,000	5,000	1,044	10,000
License & Permits	44,235	40,000	40,000	41,592	50,000
Sign Permit Fund	2,870	5,000	5,000	714	3,000
Franchis Tax	209,059	250,000	250,000	138,078	220,000
Interest Income	1,149	3,000	3,000	1,018	100,000
Rediton Penalty Fee	108	500	500	66	1,000
Vehicle & Equipment Sale				15,644	
P.D. Seizures	188				
Total General & Administrative	\$ 1,222,235	\$ 1,168,357	\$ 1,168,357	\$ 1,267,315	\$ 1,505,000
Court					
Judicial Fee - City			0	599	1,000
Judicial Fee - County			0	3,414	4,000
State Jury Fee	85	0	0	5,095	6,000
OMNI Income	2,164	3,000	3,000	2,047	3,000
Warrant Fee Income	26,664	28,000	28,000	28,504	140,000
Traffic Fines	221,873	240,000	240,000	232,232	270,000
Overpay Refunds	(84)			83	500
Bond Escrow	80				1,000
C.O.L.A.G.Y.	(186)			4,537	7,000
Total Court	\$ 250,595	\$ 271,000	\$ 271,000	\$ 276,511	\$ 432,500
Intra-Governmental Transfer					
Intra-Gov Transfer from 4A/4B	0	0	0		35,000
Intra-Gov. Transfer from Water					0
Intra-Gov. Transfer from Sewer					0
Intra-Governmental Transfer Total	\$ -	\$ -	\$ -	\$ -	\$ 35,000
GRAND TOTAL / GENERAL FUND REVENUE	\$ 1,472,830	\$ 1,439,357	\$ 1,439,357	\$ 1,543,826	\$ 1,972,500

City Manager's Office 2006-07 Budget

CITY MANAGER EXPENDITURES BY CATEGORY	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected'	2006-07 Proposed
Personnel	\$ 166,671	\$ 123,634	\$ 126,904	\$ 191,290	\$ 244,606
Materials & Supplies	\$ 13,670	\$ 12,150	\$ 16,700	\$ 14,827	\$ 12,000
Contractual Services	\$ 234,208	\$ 253,500	\$ 257,200	\$ 258,233	\$ 150,200
Capital	\$ 4,127	\$ 4,127	\$ 19,500	\$ 6,278	\$ 13,600
Total	\$ 418,676	\$ 393,411	\$ 420,304	\$ 470,628	\$ 420,406

Personnel Breakdown	2004-05	2005-06	2006-07
City Manager	1	1	1
Ass't City Manager			1
Admin. Assistant			2
Total	1	1	4



Major Budget Items:

Budget 2006-2007

Table of Contents

Overall Budget Summary	Page 1
Maintenance and Operations	Page 2
General Fund Revenue	Page 3
City Manager's Office	Page 4
City Manager's Detailed Worksheet	Page 5
City Council	Page 6
City Council Detailed Worksheet	Page 7
City Secretary's Office	Page 8
City Secretary's Detailed Worksheet	Page 9
Finance	Page 10
Finance Detailed Worksheet	Page 11
Building Department	Page 12
Building Department Detailed Worksheet	Page 13
Public Works	Page 14
Public Works Detailed Worksheet	Page 15
Police Department	Page 16
Police Department Detailed Worksheet	Page 17
City Marshall	Page 18
City Marshall Detailed Worksheet	Page 19
Court	Page 20
Court Detailed Worksheet	Page 21
GF - Facilities	Page 22
GF - Facilities Detailed Worksheet	Page 23
Utility Fund Summary	Page 24
Utility Fund Revenue	Page 25
Water Distribution Fund Expenditures	Page 26
Water Distribution Fund Detailed Worksheet	Page 27
Sewer Fund	Page 28
Sewer Fund Detailed Worksheet	Page 29
Gas Expenditures	Page 30
Gas Detailed Worksheet	Page 31
Debt Service Fund	Page 32
4A Overview	Page 33
4A Detailed Worksheet	Page 34
4B Overview	Page 35
4B Detailed Worksheet	Page 36
Impact Fund	Page 37
HB 445 Fund	Page 38
Sewer Expansion Fund	Page 39
2006 Revenue Bond Fund	Page 40
Revenue Bond Reserve Fund	Page 41
Municipal Court Technology Fund	Page 42
Municipal Court Security Fund	Page 43
Hotel Occupancy Tax Fund	Page 44
City Hall Fund	Page 45

Budget 2006-2007

Sorted Table of Contents

2006 Revenue Bond Fund	Page 40
4A Detailed Worksheet	Page 34
4A Overview	Page 33
4B Detailed Worksheet	Page 36
4B Overview	Page 35
Building Department	Page 12
Building Department Detailed Worksheet	Page 13
City Council	Page 6
City Council Detailed Worksheet	Page 7
City Hall Fund	Page 45
City Manager's Detailed Worksheet	Page 5
City Manager's Office	Page 4
City Marshall	Page 18
City Marshall Detailed Worksheet	Page 19
City Secretary's Detailed Worksheet	Page 9
City Secretary's Office	Page 8
Court	Page 20
Court Detailed Worksheet	Page 21
Debt Service Fund	Page 32
Finance	Page 10
Finance Detailed Worksheet	Page 11
Gas Detailed Worksheet	Page 31
Gas Expenditures	Page 30
General Fund Revenue	Page 3
GF - Facilities	Page 22
GF - Facilities Detailed Worksheet	Page 23
HB 445 Fund	Page 38
Hotel Occupancy Tax Fund	Page 44
Impact Fund	Page 37
Maintenance and Operations	Page 2
Municipal Court Security Fund	Page 43
Municipal Court Technology Fund	Page 42
Overall Budget Summary	Page 1
Police Department	Page 16
Police Department Detailed Worksheet	Page 17
Public Works	Page 14
Public Works Detailed Worksheet	Page 15
Revenue Bond Reserve Fund	Page 41
Sewer Expansion Fund	Page 39
Sewer Fund	Page 28
Sewer Fund Detailed Worksheet	Page 29
Utility Fund Revenue	Page 25
Utility Fund Summary	Page 24
Water Distribution Fund Detailed Worksheet	Page 27
Water Distribution Fund Expenditures	Page 26

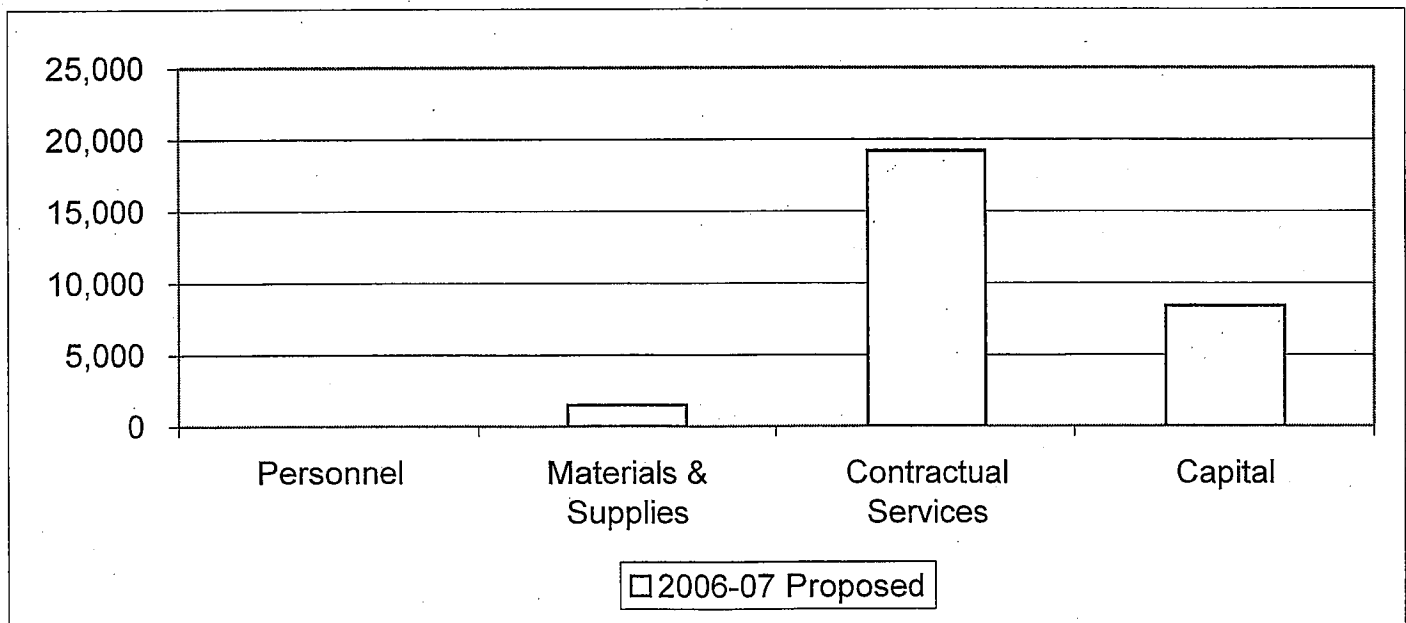
**City Manager's
Detailed Worksheet
2006-07**

CITY MANAGER	2004-05	2005-06	2005-06	2005-06	2006-7
DETAILED EXPENDITURES	Actual	Budget	Amended	Projected	Proposed
Personnel Services					
Salaries	\$ 127,194	\$ 91,700	\$ 91,700	\$ 143,387	\$ 182,426
Overtime	6,928	7,000	7,000	10,684	10,000
Longevity	470	760	760	912	1,200
T.E.C.	902	630	2,700	1,908	1,080
TMRS	4,292	3,000	3,000	4,800	6,758
Workers Comp	187	188	188	197	1,648
Insurance (Medical/Dental/Life/Etc.)	15,370	11,336	11,336	15,159	21,879
Payroll Tax	9,110	6,920	6,920	10,717	14,115
Training	2,076	2,000	3,000	3,262	5,000
Drug Test	142	100	300	264	500
Total Personnel Services	\$ 166,671	\$ 123,634	\$ 126,904	\$ 191,290	\$ 244,606
Materials & Supplies					
Building Supplies	3,246	2,000	2,000	864	0
Fuel	53		200	170	500
Planning Comm Expenses	100	200	200	0	1,000
Books/Reports	199	300	500	754	1,000
Election Materials	709	850	5,000	6,092	0
Office Supplies	7,686	7,000	7,000	5,309	7,000
Flower Fund	314	300	300	288	500
Postage	1,363	1,500	1,500	1,350	2,000
Total Materials & Supplies	\$ 13,670	\$ 12,150	\$ 16,700	\$ 14,827	\$ 12,000
Contractual Services					
Utility/Water	0	0	700	319	0
Utilities/Electric	5,885	12,000	12,000	16,743	0
Utilities/Telephone	8,178	6,500	6,500	8,911	0
Building Maint	12,330	26,000	26,000	39,311	0
Consultant Services	13,881	25,000	25,000	6,680	10,000
Inspection Services	24,314	25,000	25,000	27,090	30,000
Legal	61,816	50,000	50,000	51,000	55,000
Auditing/Acct	5,875	13,000	13,000	5,400	
Engineering - Dev	48,699	50,000	50,000	13,615	25,000
Expense Reimbursement	10,353	15,000	15,000	6,245	1,000
Maintenance & Repair	0	1,000	1,000	0	0
Vehicle Maint		500	500		1,000
Rental of Office Equipment	6,272	5,500	5,500	7,326	7,000
Communication Equipment	0	0	0		1,200
Dues & Memberships	2,482	3,000	3,000	5,346	5,000
Appraisal District	2,305	2,000	2,000	2,052	
Computer S/W	5,540	5,000	5,000	2,480	5,000
Posting/Advertising	2,265	4,000	4,000	3,711	5,000
Election Judges/Clerks	565	1,000	4,000	3,741	0
Computer Asst/Equip	9,226	5,000	5,000	4,717	5,000
Bank Fees	1,333	4,000	4,000	569	
Misc. Expense	12,889			20,267	
Hotel Occupancy		15,000	25,000	32,710	
Sales Tax Repay	31,540				
Elected Officials	5,999	7,500	7,500	6,533	
Building Insurance	1,649	2,000	2,000	1,555	
Bond I & S Sinking Fund				2,054	
Total Contractual Services	\$ 234,208	\$ 253,500	\$ 257,200	\$ 258,233	\$ 150,200
Capital Outlay					
Computer Equipment	3,596	10,000	10,000	4,410	10,000
Phones/Equipment		2,000	2,000	1,868	3,600
Incode	531	7,500	7,500	0	0
Total Capital Outlay	\$ 4,127	\$ 4,127	\$ 19,500	\$ 6,278	\$ 13,600
Grand Total City Manager	\$ 418,676	\$ 393,411	\$ 420,304	\$ 470,628	\$ 420,406

City Council 2006-07 Budget

CITY COUNCIL EXPENDITURES BY CATEGORY	2006-07 Proposed
Personnel	0
Materials & Supplies	\$ 1,500
Contractual Services	\$ 19,200
Capital	\$ 8,400
Total	\$ 29,100

Personnel Breakdown	2006-07
No Personnel	
Total	0



Major Budget Items:

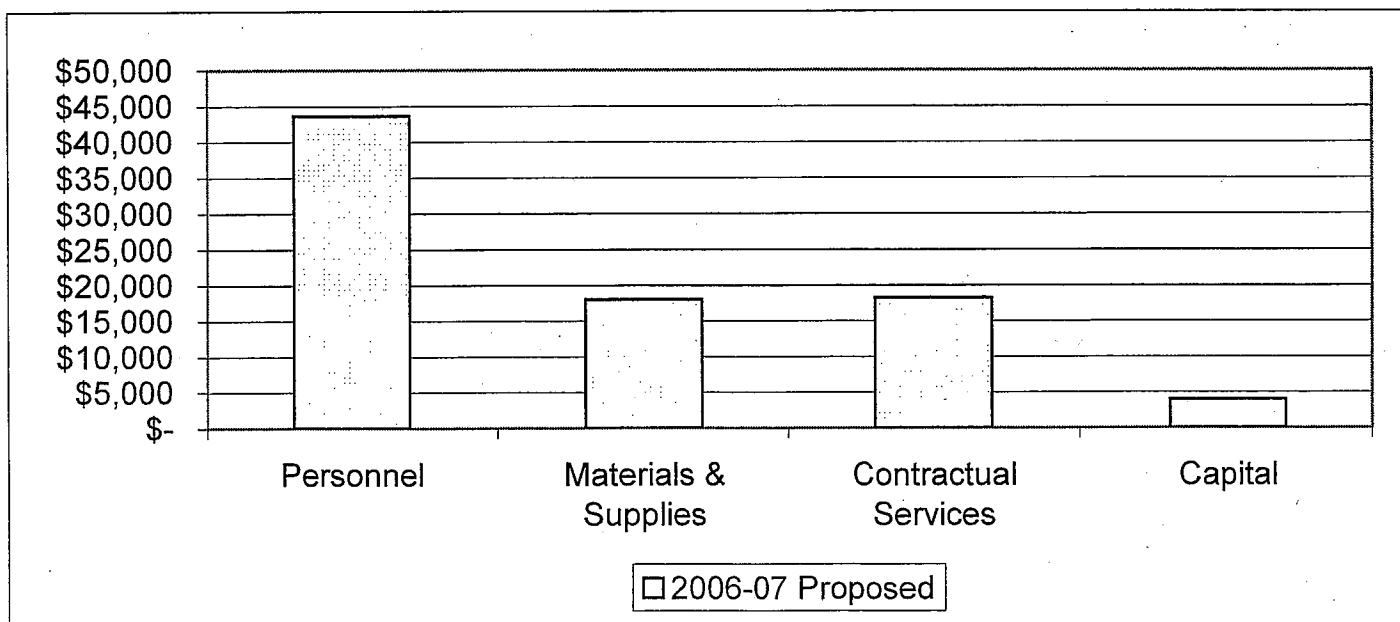
City Council
Detailed Worksheet
2006-07

CITY COUNCIL DETAILED EXPENDITURES	2006-07 Proposed
Materials & Supplies	
General Office Supplies	1,000
Magazines, Maps, Books	500
Total Expenditures	\$ 1,500
Contractual Services	
Consultant Services	5,000
Council Reimbursement	1,000
Training & Travel	5,000
Communication Equip	1,200
Dues & Memberships	1,000
Meeting Stipend	6,000
Total Contractual Services	\$ 19,200
Capital Outlay	
Computers and Equipment	8,400
Total Capital Outlay	\$ 8,400
Grand Total / City Council	\$ 29,100

City Secretary's Office 2006-07 Budget

CITY SECRETARY EXPENDITURES BY CATEGORY	2006-07 Proposed
Personnel	\$ 43,642
Materials & Supplies	\$ 18,000
Contractual Services	\$ 18,200
Capital	\$ 4,000
Total Expenditures	\$ 83,842

Personnel Breakdown	2006-07
City Secretary	1
Total Personnel	1



Major Budget Items:

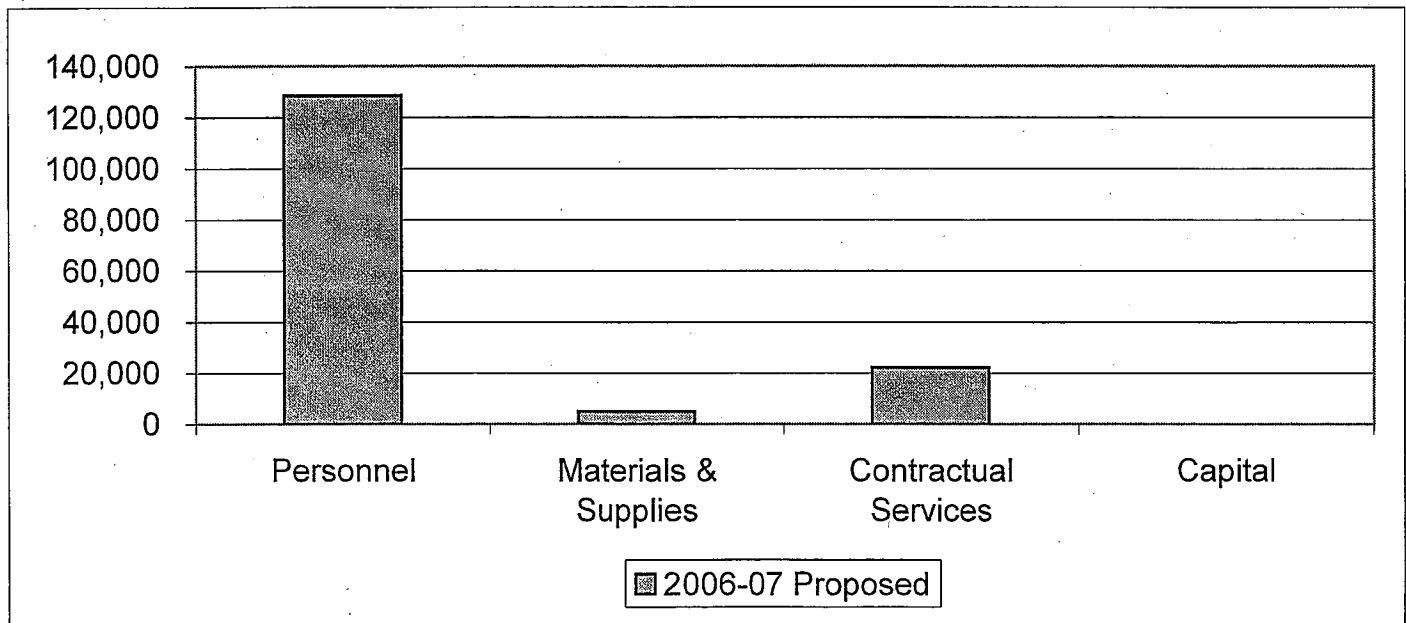
**City Secretary
Detailed Worksheet
2006-07**

CITY SECRETARY DETAILED EXPENDITURES	2006-07 Proposed
Personnel Services	
Salaries	\$ 34,070
Longevity	150
T.E.C.	270
TMRS	1,194
Group Medical	5,470
Payroll Tax	2,488
Total Personnel Services	\$ 43,642
Materials & Supplies	
General Office Supplies	5,000
Election Materials	7,000
Magazines, Maps, Books	2,000
Postage & Freight	4,000
Total Materials & Supplies	\$ 18,000
Contractual Services	
Recording Fees	1,000
Training & Travel	2,000
Advertising & Notices	5,000
Printing	2,000
Communications Equipment	1,200
Dues & Memberships	2,000
Cost of Election	5,000
Total Contractual Services	\$ 18,200
Capital Outlay	
Office Equipment	4,000
Total Capital Outlay	\$ 4,000
Grand Total / City Secretary	\$ 83,842

Finance 2006-07 Budget

FINANCE EXPENDITURES BY CATEGORY	2006-07 Proposed
Personnel	128,474
Materials & Supplies	5,000
Contractual Services	22,200
Capital	0
Total Expenditures	155,674

Personnel Breakdown	2006-07
Acct Clerk	1
Director of Finance	1
Total Personnel	2



Major Budget Items:

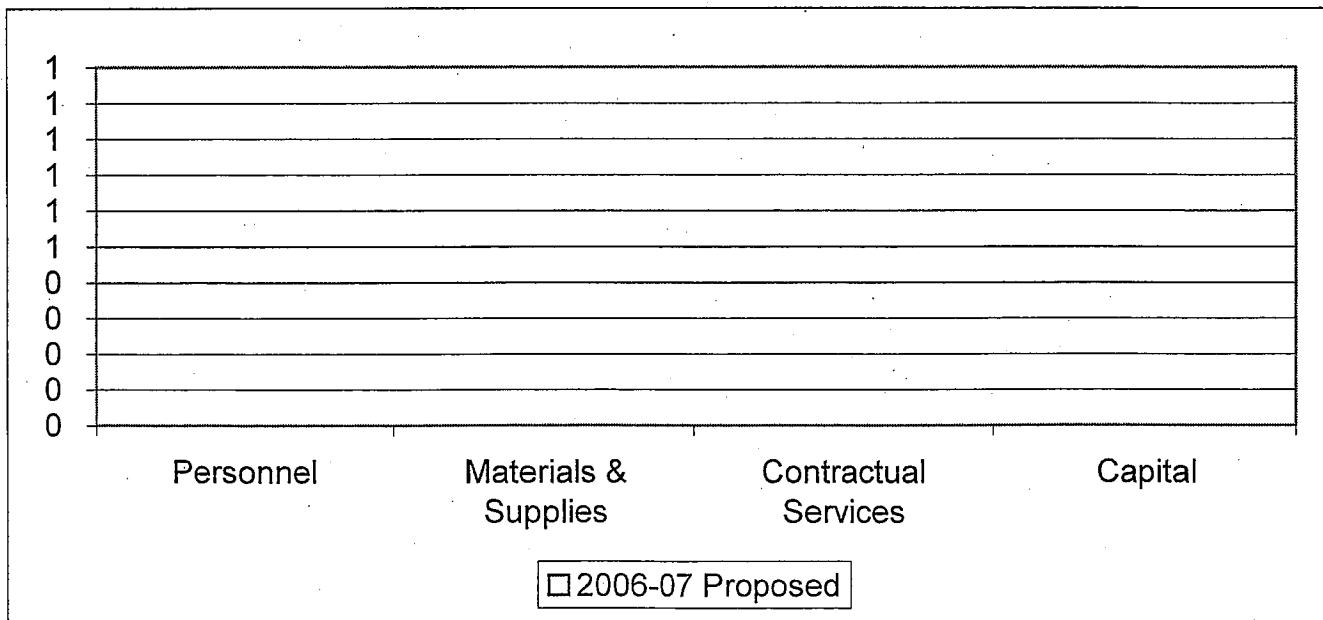
Finance
Detailed Worksheet
2006-07

FINANCE DETAILED EXPENDITURES	2006-07 Proposed
Personnel Services	
Salaries	101,899
Longevity	120
T.E.C.	540
TMRS	3,560
Group Medical	10,940
Payroll Tax	7,415
Training & Travel	2,000
Dues & Memberships	2,000
Total Personnel Services	128,474
Materials & Supplies	
General Office Supplies	2,000
Magazines, Books, Etc.	2,000
Postage & Freight	1,000
Total Materials & Supplies	5,000
Contractual Services	
Outside Services	15,000
Appraisal Fees	2,500
Bank Service Charges	1,500
Printing	1,000
Surety & Fidelity Bonds	1,000
Communications Equip	1,200
Total Contractual Services	22,200
Capital Outlay	
Total Capital Outlay	0
Grand Total / Finance Expenditures	155,674

Building Department 2006-07 Budget

Building Department Expenditures by Category	2006-07 Proposed
Personnel	0
Materials & Supplies	0
Contractual Services	0
Capital	0
Total Expenditures	0

Personnel Breakdown	2006-07
Building Official	0
Inspector	0
Permit Tech	0
Total Personnel	0



Major Budget Items:

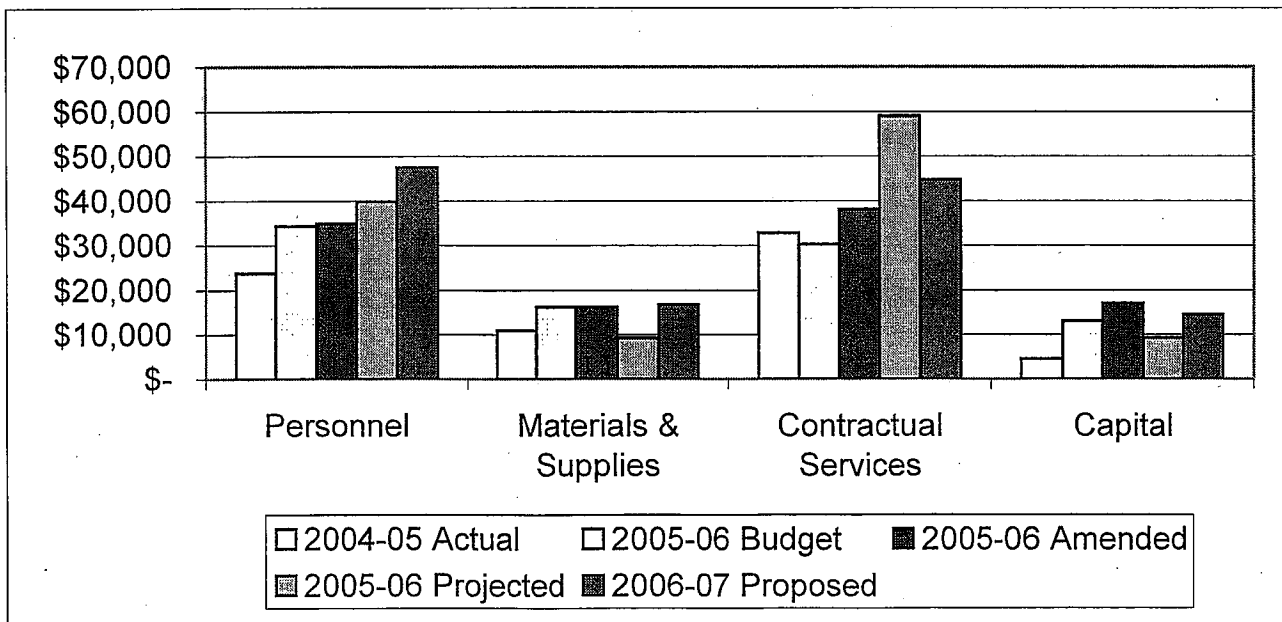
**Building Department
Detailed Worksheet
2006-07**

BUILDING DEPARTMENT DETAILED EXPENDITURES	2006-07 Proposed
Personnel Services	
Salaries	0
Longevity	0
T.E.C.	0
TMRS	0
Group Medical	0
Payroll Tax	0
Training & Travel	0
Total Personnel Services	0
Materials & Supplies	
General Office Supplies	0
Magazines, Maps, Books	0
Postage & Freight	0
Total Materials & Supplies	0
Contractual Services	
Inspection Services	0
Recording Fees	0
Advertising & Notices	0
Printing	0
Equipment	0
Dues & Memberships	0
Total Contractual Services	0
Capital Outlay	
Office Equipment	0
Total Capital Outlay	0
Grand Total / Building Dept. Expenditures	0

Public Works 2006-07 Budget

PUBLIC WORKS EXPENDITURES BY CATEGORY	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
Personnel	\$ 23,742	\$ 34,307	\$ 34,907	\$ 39,805	\$ 47,469
Materials & Supplies	\$ 10,870	\$ 16,200	\$ 16,200	\$ 9,221	\$ 16,750
Contractual Services	\$ 32,782	\$ 30,260	\$ 38,060	\$ 58,964	\$ 44,700
Capital	\$ 4,495	\$ 13,000	\$ 17,000	\$ 9,263	\$ 14,500
Total	\$ 71,889	\$ 93,767	\$ 106,167	\$ 117,253	\$ 123,419

Personnel Breakdown	2004-05	2005-06	2006-07
Field Crewman	0	0	1
Total	0	0	1



Major Budget Items:

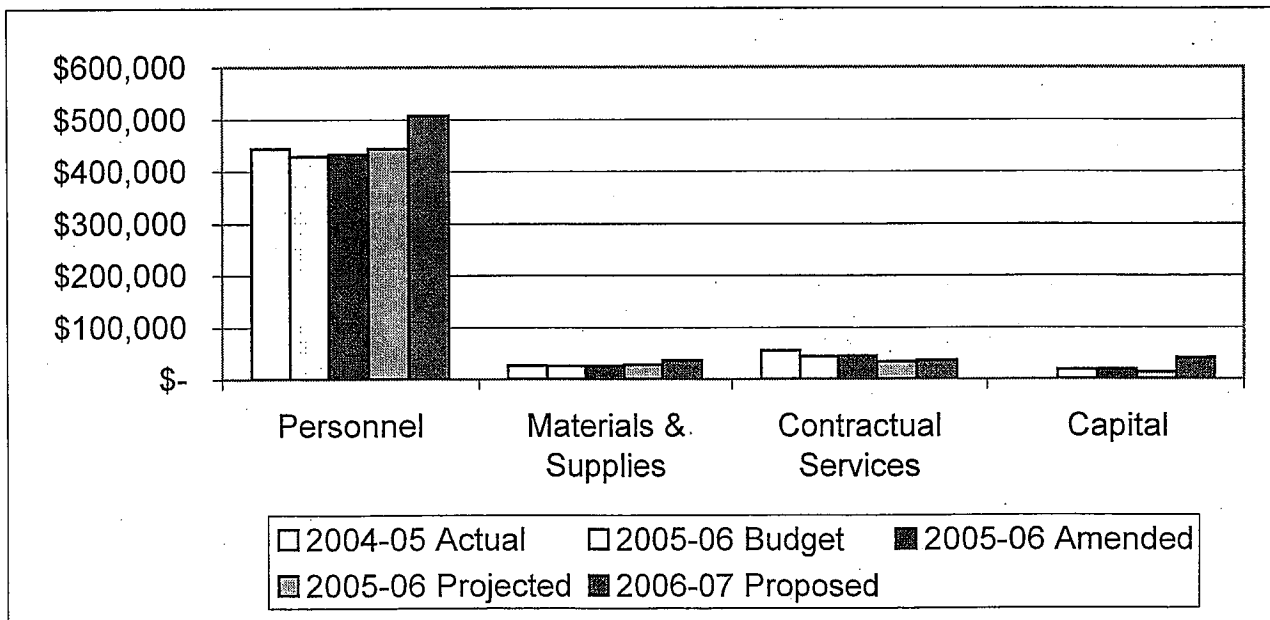
**Public Works
Detailed Worksheet**

PUBLIC WORKS DETAILED EXPENDITURES	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
Personnel Services					
Salaries	\$ 15,221.69	\$ 21,840.00	\$ 21,840.00	\$ 27,187.00	\$ 29,702.40
Overtime	740	1,500	2,000	2,283	3,000
Longevity	85	70	70	84	60
T.E.C.	27	315	315	486	270
TMRS	507	710	710	935	1,143
Workers Comp	2,524	2,528	2,528	1,230	3,539
Insurance (Health/Dental/Life)	3,445	5,207	5,207	4,679	5,470
Payroll Tax	1,166	1,587	1,587	2,189	2,184
Training & Certification		500	600	647	2,000
Drug Test	26	50	50	85	100
Total Personnel Services	\$ 23,742	\$ 34,307	\$ 34,907	\$ 39,805	\$ 47,469
Materials & Supplies					
General Supplies	3,730	5,000	5,000	1,733	1,000
Fuel	3,323	5,000	5,000	4,372	5,000
Wearing Apparel	423	500	500	722	750
Street/Bridge Supplies	3,361	5,000	5,000	2,230	5,000
Street Signs & Flags					2,000
Motor Vehicle Supplies	33	200	200	0	2,000
Minor Tools & Equipment	0	500	500	164	1,000
Total Materials & Supplies	\$ 10,870	\$ 16,200	\$ 16,200	\$ 9,221	\$ 16,750
Contractual Services					
Consulting Services	1,512	5,000	7,000	20,827	10,000
Engineering	6,407	5,000	5,000	0	5,000
Utility/Water - Mont. Co	0	0	5,000	7,840	0
Utilities Reliant	4,670	0	15,000	5,446	0
Expense Reimb	0	0	100	67	200
Electric (Street Lights)	16,275	15,000	0	19,495	25,000
Motor Vehicle Repairs	1,347	1,500	1,500	2,431	1,500
Small Equip Repairs	261	2,000	2,000	517	2,000
Fleet Insurance	2,103	760	760	1,869	0
Street Repairs	0	0	0	0	0
Bldg Ins. Sewer Plant	237	0	500	279	0
Bldg Maint & Repair	0	0	200	73	0
Rental of Equipment	-30	1,000	1,000	120	1,000
Total Contratual Services	\$ 32,782	\$ 30,260	\$ 38,060	\$ 58,964	\$ 44,700
Capital Outlay					
Ditch Renovations	0	2,000	6,000	6,900	6,000
Road Repaving Repair	285	5,000	5,000	586	5,000
Signs & Flags	3,099	5,000	5,000	1,645	1,500
Mowers & Edgers	1,111	1,000	1,000	132	2,000
Total Capital Outlay	\$ 4,495	\$ 13,000	\$ 17,000	\$ 9,263	\$ 14,500
Grand Total / Public Works Expenditures	\$ 71,889	\$ 93,767	\$ 106,167	\$ 117,253	\$ 123,419

Police Department 2006-07 Budget

POLICE EXPENDITURES BY CATEGORY	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
Personnel	\$ 443,814	\$ 428,593	\$ 433,309	\$ 443,357	\$ 506,857
Materials & Supplies	\$ 26,137	\$ 25,400	\$ 25,400	\$ 28,310	\$ 36,000
Contractual Services	\$ 55,119	\$ 43,916	\$ 45,016	\$ 33,840	\$ 36,000
Capital	\$ -	\$ 18,000	\$ 19,000	\$ 13,163	\$ 40,427
Total	\$ 525,070	\$ 515,909	\$ 522,725	\$ 518,670	\$ 619,284

Personnel Breakdown	2004-05	2005-06	2006-07
Police Chief	1	1	1
Lieutenant	0	1	1
Sergeant	2	1	1
Detective	0	1	0
Patrolman	5	6	6
PT Patrol	2	2	2
AA	1	1	1
Code Enforcement Officer			0
TOTAL	11	13	12



Major Budget Items:

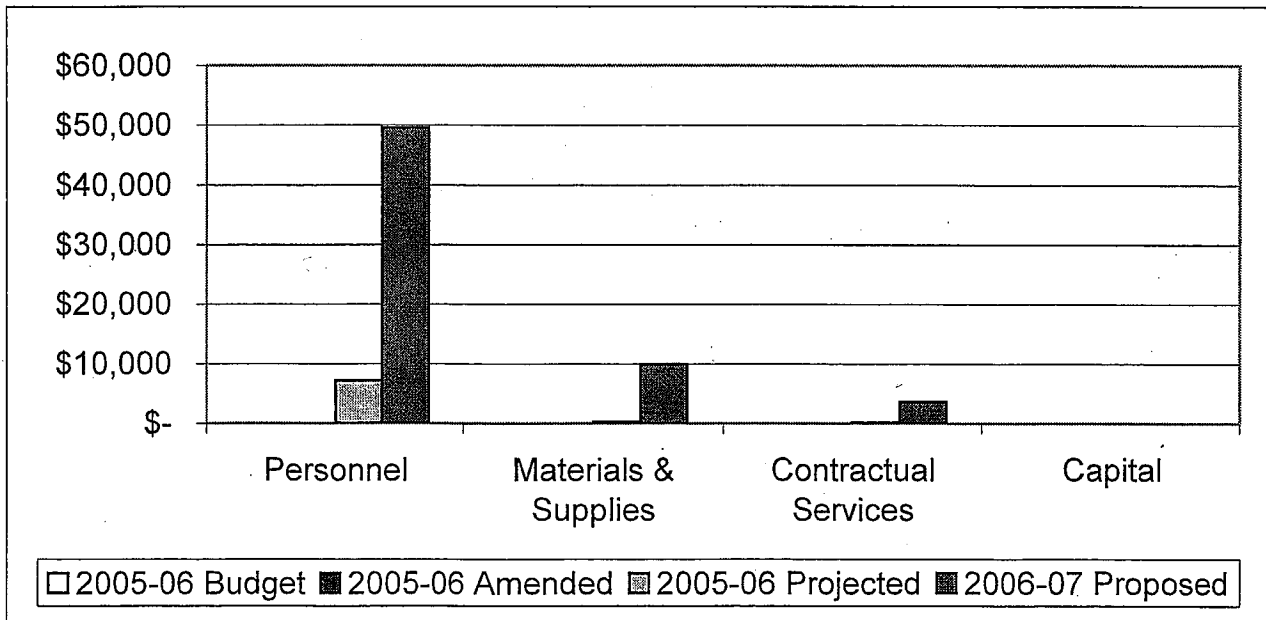
**Police Department
Detailed Worksheet
2006-07**

POLICE DETAILED EXPENDITURES	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
Personnel Services					
Salaries	\$ 324,955	\$ 313,800	\$ 313,800	\$ 330,342	\$ 358,504
Overtime	8,834	10,000	10,000	16,249	15,000
Longevity	1,545	2,185	2,185	2,622	980
T.E.C.	349	284	5,000	3,013	3,240
TMRS	10,594	10,200	10,200	10,993	13,069
Workers Comp	21,065	20,500	20,500	8,348	10,000
Insurance (Health/Dental/Life/Etc)	53,945	47,372	47,372	46,265	65,638
Payroll Tax	23,337	22,802	22,802	25,354	27,426
Training/Education	70	1,000	1,000	437	10,000
State Pd Education	(1,114)			(547)	2,000
Drug Testing	234	450	450	281	1,000
Total Personnel Services	\$ 443,814	\$ 428,593	\$ 433,309	\$ 443,357	\$ 506,857
Materials & Supplies					
General Office Supplies	6,569	5,000	5,000	4,748	7,000
Postage	766	800	800	632	1,000
Vehicle Fuel	15,403	15,000	15,000	16,737	20,000
Uniform/Badges	1,216	1,100	1,100	3,650	2,000
Motor Vehicle supplies	2,183	3,500	3,500	2,217	3,500
Minor Equipment	0	0	0	0	2,000
Safety Equipment	0	0	0	326	500
Total Materials & Supplies	\$ 26,137	\$ 25,400	\$ 25,400	\$ 28,310	\$ 36,000
Contractual Services					
Police Dept Electric	2,682	0	0	0	0
Utilities/Telephone	11,406	10,000	10,000	10,474	0
Building Maint	6,702	0	0	344	0
Cleaning Bld	2,133	0	0	0	0
Vehicle Maint & Repair	10,391	12,000	12,000	4,505	5,000
Hospital District	2,607	2,500	2,800	3,558	4,000
Legal Fees	0	0	500	231	1,000
Dues & Promotions	71	500	500	120	1,000
Expense Reimb		2,000	2,000	0	2,000
Maint & Repair Equip	629	1,200	1,200	626	1,500
Maint & Repair Office Equip	778	1,000	1,000	464	1,500
Copy Machine	4,014	1,200	1,500	2,952	3,000
Radio	0	0	0	0	5,000
Jail Expenses	210	0	0	0	0
Crime Prevention	0	0	0	0	0
Computer	2,446	3,000	3,000	1,558	3,000
Fleet Insurance	3,530	2,268	2,268	3,396	0
Law Enforcement Liability	7,249	6,248	6,248	3,937	7,000
Outside Services	270	2,000	2,000	1,675	2,000
Total Contractual Services	\$ 55,119	\$ 43,916	\$ 45,016	\$ 33,840	\$ 36,000
Capital Outlay					
Motor Vehicles	0	18,000	19,000	13,163	35,427
Computer Software	0	0	0	0	5,000
Total Capital Outlay	0	\$ 18,000	\$ 19,000	\$ 13,163	\$ 40,427
GRAND TOTAL / POLICE EXPENDITURE	\$ 525,070	\$ 515,909	\$ 522,725	\$ 518,670	\$ 619,284

City Marshall 2006-07 Budget

CITY MARSHALL EXPENDITURES BY CATEGORY	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
Personnel	\$ -	\$ -	\$ 7,170	\$ 49,577
Materials & Supplies	\$ -	\$ -	\$ 245	\$ 9,950
Contractual Services	\$ -	\$ -	\$ 135	\$ 3,600
Capital	\$ -	\$ -	\$ -	\$ 0
Total	\$ -	\$ -	\$ 7,550	\$ 63,127

Personnel Breakdown	2005-06	2006-07
Marshall	1	1
Total	1	1



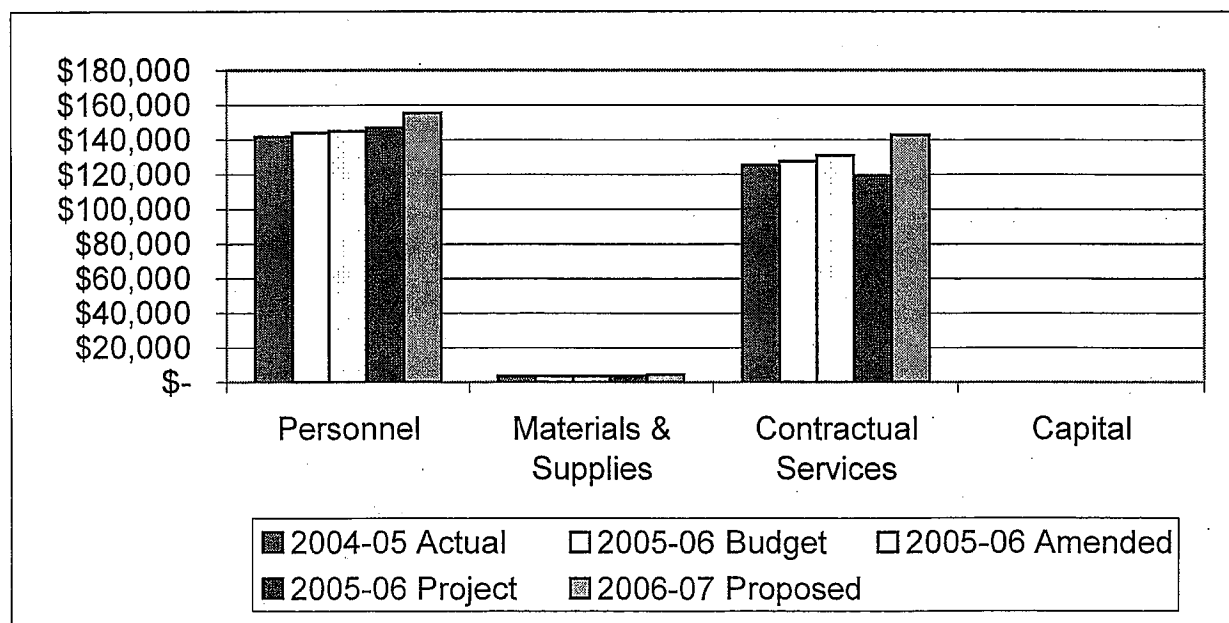
City Marshall
Detail Worksheet
2006-07

CITY MARSHALL	2005-06	2005-06	2005-06	2006-07
DETAILED EXPENDITURES	Budget	Amended	Projected	Proposed
Personnel Services				
Salaries			\$ 5,206	\$ 33,131
Overtime			1,017	5,000
Longevity			0	325
TMRS			81	1,282
T.E.C.			31	1,105
Insurance (Health/Dental/Life/Etc.)			388	5,472
Payroll Tax			447	2,812
Training & Travel			0	450
Total Personnel Services			\$ 7,170	\$ 49,577
Materials & Supplies				
General Office Supplies			0	500
Vehicle Fuel			245	5,000
Wearing Apparel			0	750
Minor Office Equipment				500
Motor Vehicle Supplies			0	3,200
Total Materials & Supplies			\$ 245	\$ 9,950
Contractual Services				
Vehicle Maintenance			0	1,000
Bond/Officer			60	1,200
Cell Phone			75	1,200
Dues & Memberships				200
Total Contractual Services			\$ 135	\$ 3,600
Capital Outlay				
Capital Expense			0	0
Debt Service				
Total Capital Outlay			0	0
GRAND TOTAL / MARSHALL EXPENDITURES			\$ 7,550	\$ 63,127

Court 2006-07 Budget

MUNICIPAL COURT EXPENDITURES BY CATEGORY	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Project	2006-07 Proposed
Personnel	\$ 141,615	\$ 143,919	\$ 144,919	\$ 146,761	\$ 155,301
Materials & Supplies	\$ 3,500	\$ 3,600	\$ 3,600	\$ 3,674	\$ 4,500
Contractual Services	\$ 125,228	\$ 127,481	\$ 130,881	\$ 119,105	\$ 142,700
Capital	0	0	0	0	0
Total	\$ 270,343	\$ 275,000	\$ 279,400	\$ 269,540	\$ 302,501

Personnel Breakdown	2004-05	2005-06	2006-07
Municipal Judge	1	1	1
Municipal Court Clerk	1	1	1
Assistant Court Clerk	2	2	2
TOTAL COURT / EXPENDITURES	4	4	4



Major Budget Items:

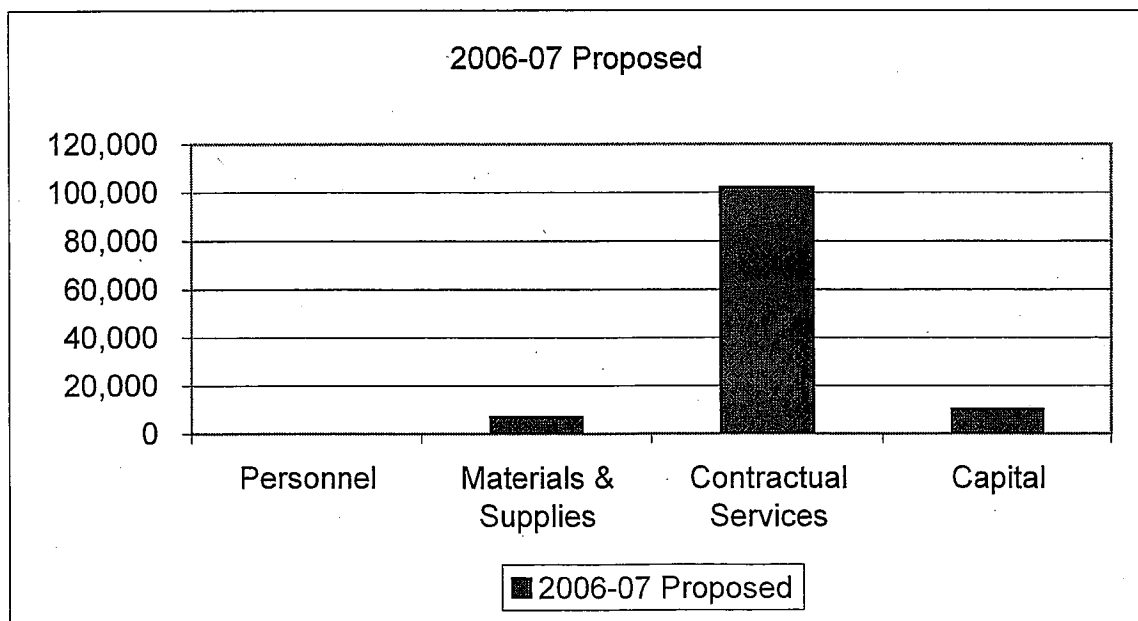
**Court
Detailed Worksheet
2006-07**

MUNICIPAL COURT DETAILED EXPENDITURES	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed'
Personnel Services					
Salaries	\$ 107,298	\$ 108,000	\$ 108,000	\$ 112,221	\$ 113,153
Overtime	398	0	1,000	617	1,050
Longevity	735	1,190	1,190	1,428	1,250
T.E.C.	108	1,260	1,260	1,296	3,240
TMRS	3,323	3,503	3,503	3,559	4,029
Workers Comp	374	375	375	337	500
Insurance (Health/Dental/Life/Etc.)	22,575	21,258	21,258	19,920	21,879
Payroll Tax	6,608	7,833	7,833	7,219	8,399
Training	92	300	300	39	1,500
Drug Test	104	200	200	125	300
Total Personnel Services	\$ 141,615	\$ 143,919	\$ 144,919	\$ 146,761	\$ 155,301
Materials & Supplies					
General Office Supplies	1,980	2,100	2,100	2,460	3,000
Postage	1,469	1,300	1,300	1,189	1,500
Books/Reports	51	200	200	25	0
Total Materials & Supplies	\$ 3,500	\$ 3,600	\$ 3,600	\$ 3,674	\$ 4,500
Contractual Services					
Court - Electric	2,682	0	0	0	0
Utilities/Telephone	2,547	2,200	2,200	2,236	2,000
Clean Building	2,933	0	0	0	0
Building Lease	3,583	0	0	(362)	0
Maint/Equipment	849	1,000	1,000	526	1,000
Legal	4,798	5,000	5,000	1,026	5,000
Software Support (Incode)	5,659	0	2,000	2,576	3,000
Computer Equip	9,503	2,000	2,000	158	2,000
Expense Reimb	145	300	1,000	706	1,000
State Comptroller Fees	91,223	80,000	80,000	108,860	125,000
Dues & Memberships	403	400	400	108	1,000
Court Jurors	122	300	1,000	679	1,500
Omni	750	1,000	1,000	2,592	1,200
Warrant Fee	30	0	0	0	
Reserve/Contingency		35,281	35,281	0	
Total Contractual Services	\$ 125,228	\$ 127,481	\$ 130,881	\$ 119,105	\$ 142,700
Capital Outlay					
Capital Expense	0	0	0		0
Total Capital Outlay	0	0	0	0	0
GRAND TOTAL / COURT EXPENDITURE	\$ 270,343	\$ 275,000	\$ 279,400	\$ 269,540	\$ 302,501

GF - Facilities 2006-07 Budget

GENERAL FUND FACILITY EXPENDITURES BY CATEGORY	2006-07 Proposed
Personnel	0
Materials & Supplies	\$ 7,000
Contractual Services	\$ 102,100
Capital	\$ 10,000
Total	\$ 119,100

Personnel Breakdown
No Personnel
Total



Major Budget Items:

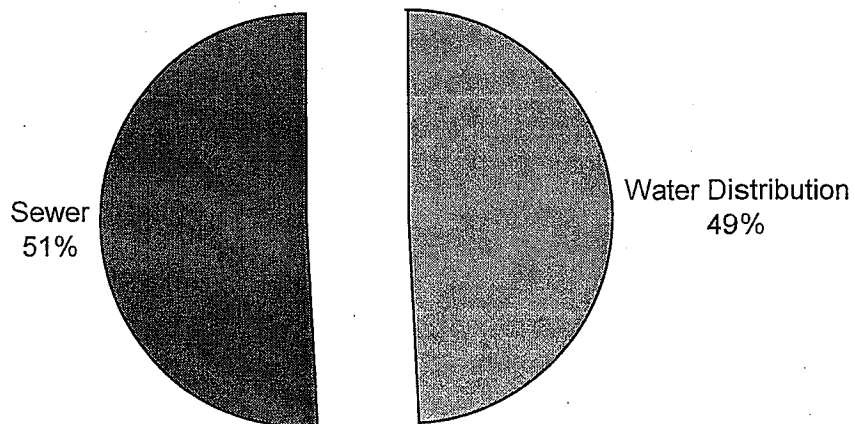
GF - Facilities
Detailed Worksheet
2006-07

GENERAL FUND FACILITIES DETAILED EXPENDITURES	2006-07 Proposed
Materials & Supplies	
Janitorial Supplies	2,000
Building & Grounds	5,000
Materials & Supplies Total	\$ 7,000
Contractual Services	
Telephone	19,000
Insurance - General	2,000
Electricity	30,000
Gas	15,000
Water	8,000
Building & Grounds Maint	15,000
Janitorial Services	10,500
Garbage	600
Contractual Services (Parks) - Daniel's Landscaping	2,000
Contractual Services Total	\$ 102,100
Capital Outlay	
Computer Upgrades & Liscensing	10,000
Capital Outlay Total	\$ 10,000
Grand Total Facilities	\$ 119,100

Utility Fund Summary 2006-07

UTILITY FUND DETAIL BY CATEGORY	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
REVENUES					
Water	495,981	589,700	589,700	752,114	901,250
Sewer	416,906	401,989	401,989	492,660	511,000
Gas	286,658	262,400	262,400	349,074	0
Total Revenues	1,199,545	1,254,089	1,254,089	1,593,848	1,412,250
EXPENDITURES					
Water Distribution	434,241	306,738	422,213	453,161	460,295
Sewer	306,608	270,021	402,095	327,638	475,950
Gas	426,328	266,365	266,865	421,885	0
Total Expenditures	1,167,177	843,123	1,091,173	1,202,684	936,245
FUND BALANCE/ UTILITY FUND	\$ 32,367	\$ 410,966	\$ 162,917	\$ 391,164	\$ 476,005

This summary does not include fund balance; year over year.



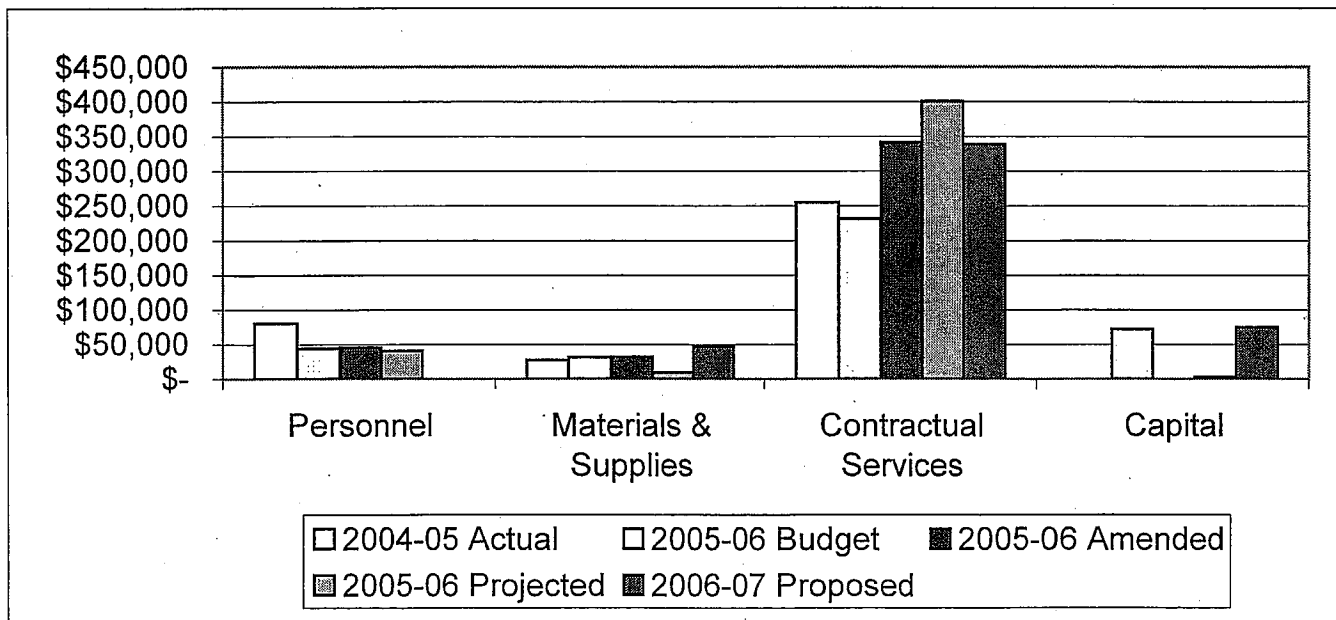
**Utility Fund Revenue
Detailed Worksheet
2006-07**

UTILITY FUND DETAILED REVENUE	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
FUND BALANCE WATER FUND	1,793,756				
WATER					
Water Service Charge	450,076	547,200	547,200	611,748	804,000
Road Bore Fee	1,950	3,000	3,000		
Tap Fees	18,855	18,500	18,500	16,678	20,000
Reconnect Fees	5,636	8,000	8,000	7,033	10,000
Other Fees	552	1,000	1,000	1,023	2,000
Impact Fees - ALL	7,560	5,000	5,000	104,142	
Application Fee	60				
Utility Payment Pickup	(10)				
Revenue Bonds 2006				(19,029)	
Cash Collections Misc				115	
Late Fees				9,978	24,000
Disconnect Fee				6,772	15,000
Collections (Lockbox)				120	
Interest Income	9,536	5,000	5,000	11,917	26,250
SER - Debt Fund Interest	1,766	2,000	2,000	1,617	
Total Water Revenue	\$ 495,981	\$ 589,700	\$ 589,700	\$ 752,114	\$ 901,250
FUND BALANCE SEWER FUND	448,085				
SEWER					
Sewer Service Charge	311,862	281,245	281,245	302,334	390,000
Road Bore Fee	0	2,000	2,000	0	2,000
Tap Fees	15,890	20,000	20,000	14,362	20,000
Impact Fees	8,400	10,000	10,000	88,239	0
Garbage Fees	0	600	600	0	
Garbage Revenue	75,513	84,144	84,144	82,274	84,000
Late Fees	0	0	0	(2)	
Interest Income	5,240	4,000	4,000	5,453	15,000
Total Sewer Revenue	\$ 416,906	\$ 401,989	\$ 401,989	\$ 492,660	\$ 511,000
GAS					
Gas	271,295	249,492	249,492	336,791	0
Road Bore Fee	450	600	600	396	0
Tap Fees	9,122	5,010	5,010	6,577	0
Reconnect Fees	4,840	6,240	6,240	4,548	0
Grand Oaks Gas	0	0	0	30	0
Misc.	25	0	0	0	0
Nat'l Gas Interest	926	1,059	1,059	732	
Total Gas Revenue	\$ 286,658	\$ 262,400	\$ 262,400	\$ 349,074	0
TOTAL UTILITY FUND REVENUE	\$1,199,545	\$1,254,089	\$1,254,089	\$1,593,848	\$1,412,250

Water Distribution Fund Expenditures 2006-07 Budget

WATER FUND EXPENDITURES BY CATEGORY	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
Personnel	\$ 80,477	\$ 43,818	\$ 45,893	\$ 40,491	0
Materials & Supplies	\$ 26,908	\$ 31,500	\$ 32,000	\$ 9,328	\$ 47,000
Contractual Services	\$ 254,703	\$ 231,420	\$ 341,620	\$ 400,582	\$ 338,295
Capital		\$ 72,154		\$ 2,700	\$ 75,000
Intra-Governmental Transfer to GF					0
Total Water Expenditures	\$ 362,087	\$ 378,891	\$ 419,513	\$ 453,101	\$ 460,295

Personnel Breakdown	2004-05	2005-06	2006-07
Utility Assistant	0	0	0
	0	0	
	0	0	
	0	0	
Total Personnel	0	0	0



Major Budget Items:

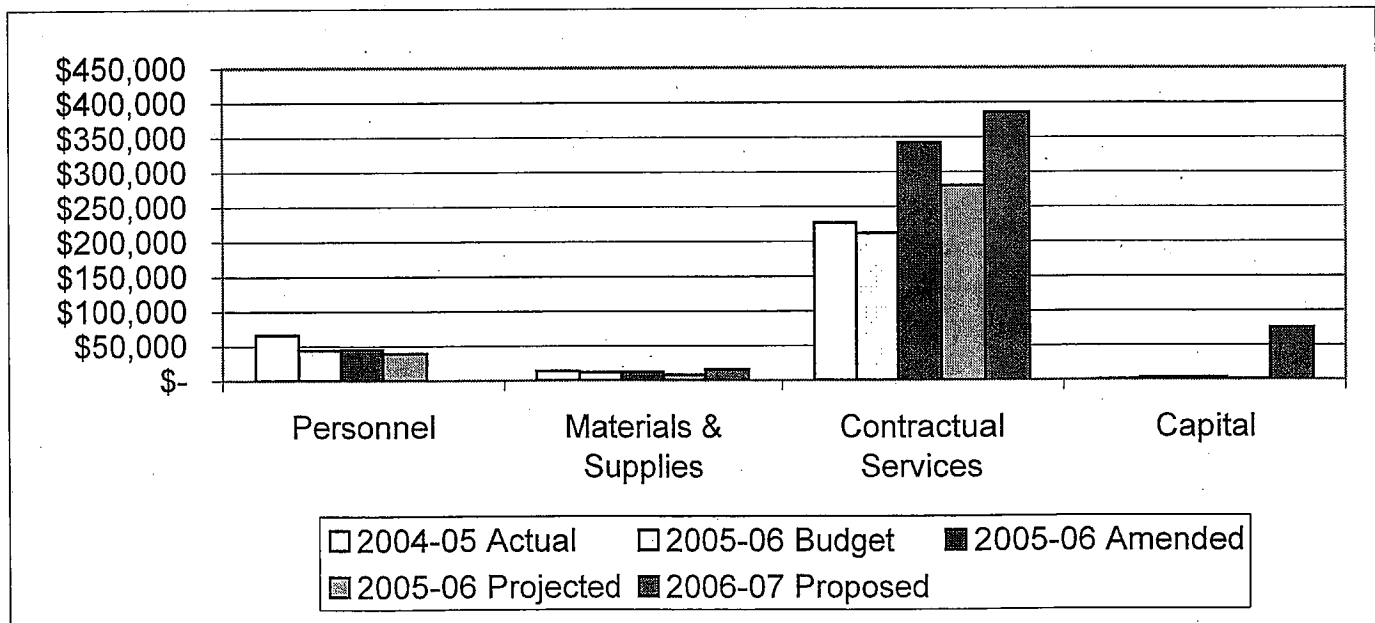
**Water Distribution Fund
Detailed Worksheet
2006-07**

WATER FUND DETAILED EXPENDITURES	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
Personnel Services					
Salaries	\$ 52,432	\$ 30,576	\$ 30,576	\$ 28,225	0
Car Allowance	0	0	0	357	0
Overtime	5,666	3,000	3,000	3,187	0
Longevity	160	223	223	267	0
T.E.C.	549	315	315	0	0
TMRS	1,869	994	994	1,016	0
Works Comp	3,257	125	2,000	900	0
Insurance (Health/Dental/Life/Etc)	11,467	6,313	6,313	4,107	0
Payroll Tax	4,256	2,222	2,222	2,325	0
Training	420	0	200	107	0
Drug Testing	401	50	50		
Total Personnel Services	\$ 80,477	\$ 43,818	\$ 45,893	\$ 40,491	0
Materials & Supplies					
Supplies	8,337	15,000	15,000	2,238	10,000
Postage	2,551	2,000	2,000	1,893	2,000
Fuel	1,572	2,000	2,000	71	2,000
Vehicle Supplies	0	500	500	0	500
Uniform	1,037	0	500	235	0
Office Supplies	2,532	2,000	2,000	1,837	500
Chemicals	10,878	10,000	10,000	3,054	5,000
Maint & Repair Equipment	3,497	15,000	15,000	0	15,000
Vehicle R & M	588	1,000	1,000	20	5,000
Equipment Rental	1,229	0	0	0	2,000
Maint Bldg & Plant	6,729	5,000	5,000	1,222	5,000
Total Materials & Supplies	\$ 26,908	\$ 31,500	\$ 32,000	\$ 9,328	\$ 47,000
Contractual Services					
Utility/Water	0	0	200	139	5,000
Utilities/Electric	61,881	50,000	50,000	58,596	65,000
Utilities/Phone	2,584	2,200	2,200	2,117	500
Copying	240	0	0	0	0
Contracting Service - Eco	16,417	80,000	180,000	224,593	210,000
Contracting Service - Water	123,081	25,000	25,000	11,530	15,000
Road Boring	9,114	5,000	5,000	0	5,000
Legal Fees	3,274	0	5,000	6,476	0
Auditing & Acct	5,875	0	0	5,400	0
Engineering	4,418	10,000	10,000	12,046	15,000
Expense Reimbursement	273	0	0	0	0
Permits & Fees	6,927	10,000	10,000	7,355	10,000
Computer S/W	5,743	0	5,000	2,737	0
Publishing/Advertising	336	1,000	1,000	934	1,000
Computer Equipment	1,660	2,000	2,000	2,338	0
Bank Fees	1,314	2,000	2,000	545	
Impact Expense	0	0	0	11,565	
Fleet Insurance	3,311	993	993	2,912	
Plant Insurance	1415	1415	1415	1124	1,500
Principal Bond	0	40824	40824	48989	
Interest Bonds	6842	988	988	1186	
LoneStar Water District					3,795
Incode System					6,500
Total Contractual Services	\$ 254,703	\$ 231,420	\$ 341,620	\$ 400,582	\$ 338,295
Capital Outlay					
Computer Equipment	575	0	1,200	1,020	0
Water Systems	-	0	1,500	1,740	0
Depreciation	71,579	0	-		75,000
Total Capital Outlay	\$ 72,154	0	\$ 2,700	\$ 2,760	\$ 75,000
INTRA-GOV. TRANSFER					
Intra-Gov. Transfer to GF					0
Total Intra-Gov. Trans. To GF					0
GRAND TOTAL/ WATER EXPENDITURES	\$ 434,241	\$ 306,738	\$ 422,213	\$ 453,161	\$ 460,295

Sewer Fund 2006-07 Budget

SEWER FUND EXPENDITURES BY CATEGORY	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
Personnel	\$ 65,950	\$ 43,818	\$ 44,793	\$ 39,267	150
Materials & Supplies	\$ 13,363	\$ 11,700	\$ 12,200	\$ 7,856	\$ 15,700
Contractual Services	\$ 226,710	\$ 211,703	\$ 341,803	\$ 280,242	\$ 385,100
Capital	\$ 585	\$ 2,800	\$ 3,300	\$ 273	\$ 75,000
Intra-Governmental Transfer to GF					0
Total	\$ 306,608	\$ 270,021	\$ 402,095	\$ 327,638	\$ 475,950

Personnel Breakdown	2004-05	2005-06	2006-07
Public Works Supervisor	0	0	0
Field Crew Leader	0	0	0
Inspector	0	0	0
Water Operators	0	0	0
Total	0	0	0



Major Budget Items:

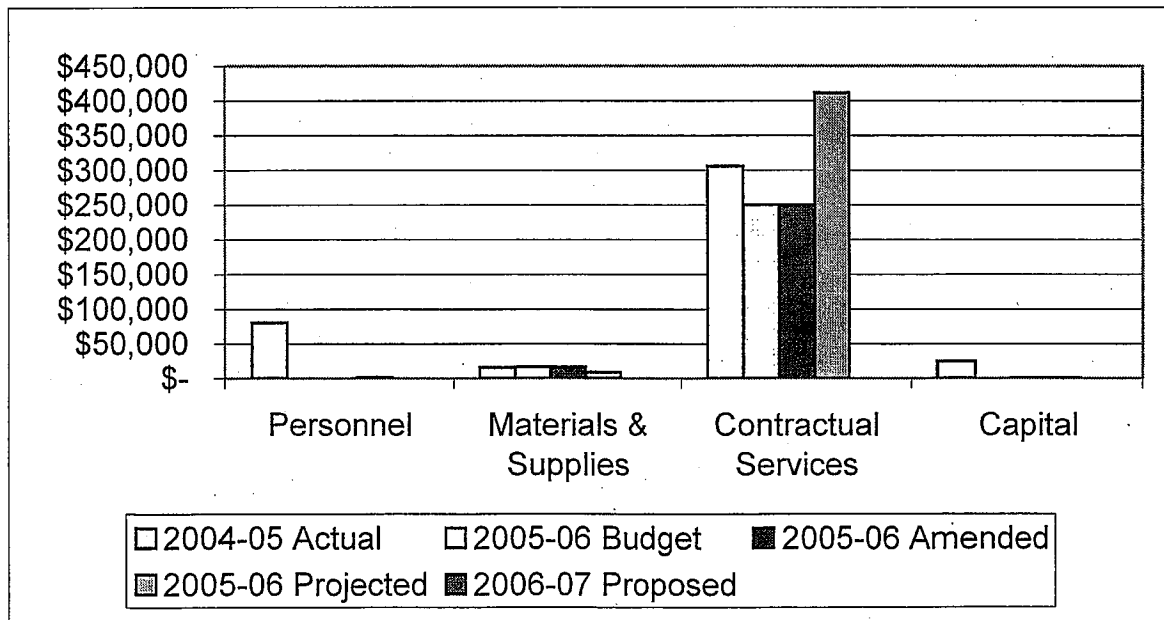
**Sewer Fund
Detailed Worksheet
2006-07**

SEWER FUND DETAILED EXPENDITURES	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
Personnel Services					
Salaries	\$ 45,199	\$ 30,576	\$ 30,576	\$ 27,030	0
Overtime	2,176	3,000	3,000	3,599	0
Longevity	20	223	223	267	0
T.E.C.	292	315	315	0	0
TMRS	1,558	994	994	974	0
Works Comp	949	125	1,000	961	0
Insurance (Health/Dental/Life/Etc)	11,084	6,313	6,313	4,102	0
Payroll Tax	3,490	2,222	2,222	2,227	0
Training	436	0	100	78	150
Drug Testing	746	50	50	29	0
Total Personnel Services	\$ 65,950	\$ 43,818	\$ 44,793	\$ 39,267	150
Materials & Supplies					
Supplies	3,558	5,000	5,000	242	5,000
Postage	1,797	1,500	1,500	1,779	2,000
Fuel	1,688	500	500	0	2,000
Vehicle Supplies	0	200	200	0	500
Uniform	1,317	0	0	0	0
Office Supplies	1,698	1,500	2,000	2,060	2,000
Chemicals	3,305	3,000	3,000	3,775	0
Maint Bldg & Plant	3,146	3,000	3,000	362	1,500
Maint & Repair Equipment	2,455	3,000	3,000	0	2,500
Membership Fees/Dues	36	0	100	60	200
Equipment Rental	494	0	0	0	0
Total Materials & Supplies	\$ 13,363	\$ 11,700	\$ 12,200	\$ 7,856	\$ 15,700
Contractual Services					
Utility/Water	0	0	12,000	10,941	12,000
Utilities/Electric	57,861	50,000	50,000	87,375	90,000
Utilities/Phone	3,089	3,000	3,000	1,800	2,000
Copying	38	0	0	0	0
Vehicle R & M	960	500	500	198	500
Repair & Maint/Lift Station	21,522	25,000	25,000	860	
Contracting Service - Eco	15,525	20,000	120,000	114,133	120,000
Contracting Service - Daniel's Landscaping			15,000		16,000
Road Boring	795	1,000	1,000	0	0
Sludge Hauling	27,944	25,000	25,000	12,568	25,000
Legal Fees	1,966	0	1,000	600	0
Auditing & Acct	5,875	0	0	5,400	0
Engineering	1,668	5,000	5,000	(29,418)	20,000
Expense Reimbursement	18	0	0	0	0
Permits & Fees	6,718	5,000	5,000	1,657	7,000
Garbage Service	66,226	70,681	70,681	63,779	75,000
Computer S/W	5,743	0	500	2,737	0
Publishing/Advertising	457	-	100	48	0
Computer Equipment	1,393	-	1,500	2,321	0
Bank Fees	1,314	1,200	1,200	466	
Personal Property Ins	531	532	532	478	1,400
Liability Insurance	5,684	3,400	3,400	2,954	7,000
Plant Insurance	1384	1390	1390	1345	2,700
Incode System					6,500
Total Contractual Services	\$ 226,710	\$ 211,703	\$ 341,803	\$ 280,242	\$ 385,100
Capital Outlay					
Computer Equipment	575	0	500	273	0
Other Equipment	210	1,500	1,500	0	0
Garbage Carts	(200)	1,300	1,300	0	0
Depreciation					75,000
Total Capital Outlay	\$ 585	\$ 2,800	\$ 3,300	\$ 273	\$ 75,000
Intra-Governmental Transfer					0
Total Intra-Gov. Trans. To GF					0
GRAND TOTAL / SEWER EXPENDITURES	\$ 306,608	\$ 270,021	\$ 402,095	\$ 327,638	\$ 475,950

Gas Expenditures 2006-07 Budget

GAS FUND EXPENDITURE BY CATEGORY	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
Personnel	\$ 80,559	0	0	\$ 1,394	0
Materials & Supplies	\$ 15,591	\$ 16,500	\$ 16,500	\$ 8,890	0
Contractual Services	\$ 305,739	\$ 249,865	\$ 249,865	\$ 411,328	0
Capital	\$ 24,440	0	\$ 500	\$ 273	0
Total	\$ 426,328	\$ 266,365	\$ 266,865	\$ 421,885	0

Personnel Breakdown	2004-05	2005-06	2006-07
Public Works Supervisor	0	0	
Field Crew Leader	0	0	
Inspector	0	0	
Water Operators	0	0	
Total	0	0	0



Major Budget Items:

Gas
Detailed Worksheet
2006-07

GAS FUND DETAILED EXPENDITURES	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
Personnel Services					
Salaries	\$ 57,544				
Overtime	5,272	0	0	0	0
Longevity	195	0	0	0	0
T.E.C.	54	0	0	0	0
TMRS	1,838	0	0	0	
Works Comp	1,178	0	0	1,327	
Insurance (Health/Dental/Life/Etc)	9,859	0	0	0	
Payroll Tax	4,567	0	0	0	
Training	0	0	0	67	
Drug Testing	52	0	0	0	
Total Personnel Services	\$ 80,559			\$ 1,394	0
Materials & Supplies					
Supplies	10,086	10,000	10,000	6,120	0
Postage	1,121	800	800	981	0
Tap Expense	0	3,000	3,000	0	
Fuel	1,915	500	500	223	0
Vehicle Supplies	0	200	200	0	0
Uniform	1,024	0	0	38	0
Office Supplies	468	1,000	1,000	1,528	0
Chemicals	976	1,000	1,000	0	0
Total Materials & Supplies	\$ 15,591	\$ 16,500	\$ 16,500	\$ 8,890	0
Contractual Services					
Utility/Water	0	0	0	79	0
Utilities/Electric	470	0	0	0	0
Utilities/Phone	1,489	-	-	747	0
Maint & Repair Equipment	1,279	0	0	399	0
Vehicle R & M	685	0	0	0	0
Maint Bldg & Plant	6,636	0	0	1,222	0
Contracting Service	5,728	1,500	1,500	44,216	0
Legal Fees	769	0	0	3,382	0
Auditing & Acct	5,875	0	0	5,400	0
Engineering	795	0	0	7,678	0
Permits & Fees	50	0	0	243	0
Computer S/W	3,018	0	0	2,725	0
Publishing/Advertising	63	0	0	1,103	0
Bank Fees	1,314	1,200	1,200	465	
E & O Insurance	1,428	1,905	1,905	1,732	
Liability Insurance	1,088	1,451	1,451	1,089	
Fleet Insurance	1627.08	789	789	794	
Misc	500	0	0	0	
Principal Bonds	0	15000	15000	18000	
Interest Bonds	52873.69	48020	48020	58061	
CLECO Energy LLC	220052.14	180000	180000	263993	
Total Contractual Services	\$ 305,739	\$ 249,865	\$ 249,865	\$ 411,328	0
Capital Outlay					
Computer Equipment	575	0	500	273	0
Depreciation	23,865	0	0	0	0
Total Capital Outlay	\$ 24,440	0	\$ 500	\$ 273	0
GRAND TOTAL / GAS EXPENDITUR	\$ 426,328	\$ 266,365	\$ 266,865	\$ 421,885	0

**Debt Service Revenue Fund
2006-07 Budget**

DEBT FUND EXPENDITURES BY CATEGORY	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
DEBT REVENUE					
Ad Val Tax	34,186	0	0	-	39,418
Transfer from GF (C.O.'s)	-	0	0	50,169	170,000
Interest Income	606	0	0	1,190	5,100
Interest - 2006 Debt Service	-	0	0	2,129	
Total Debt Revenue	\$ 34,792	0	0	\$ 53,488	\$ 214,518
DEBT EXPENDITURES					
Bank Fees	19	0	0	124	0
Office Supplies	0	0	0	600	
Bond Principal (C.O.s)	50,000	0	0	0	170,000
Bond Interest	37,098	0	0	25,143	
2006 Bond Interest	0	0	0	(11,797)	
Total Debt Expenses	\$ 87,118	0	0	\$ 14,070	\$ 170,000
FUND BALANCE /DEBT FUND	\$ (52,326)	0	0	\$ 39,418	\$ 44,518

**4A Overview
2006-07 Budget**

4A FUND CATEGORY DESCRIPTION	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
4A FUND BALANCE	491,162	525,528			526,249
4A REVENUE					162,322
1/2 % Sales Tax	263,470	260,000	260,000	371,209	375,000
Interest Income	5,756	10,000	10,000	11,641	10,746
Total 4A Revenue	\$ 760,388	\$ 795,528	\$ 270,000	\$ 382,850	\$ 1,074,317
4A EXPENDITURES					
Payroll Costs	0	0	0	1,410	20,000
Supplies & Materials	243	2,500	2,500	414	2,500
Contracting Services	33,842	45,587	45,587	23,306	33,300
Capital	200,775	221,192	221,192	195,398	222,130
Total 4A Expenses	\$ 234,860	\$ 269,279	\$ 269,279	\$ 220,528	\$ 277,930
Total 4A Fund Balance	\$ 525,528	\$ 526,249	\$ 721	\$ 162,322	\$ 796,387

4A
Detailed Worksheet
2006-07

4A DETAILED EXPENDITURES	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
Personnel Services					
Salaries	0	0	0	\$ 1,410	\$ 20,000
Total Personnel Services	0	0	0	\$ 1,410	\$ 20,000
Materials & Supplies					
Office Supplies	171	1,000	1,000	414	1,000
Magazines, Maps, Books	0	500	500	0	500
Copies	72	500	500	0	500
Minor Tools/Equipment	0	500	500	0	500
Total Materials & Supplies	\$ 243	\$ 2,500	\$ 2,500	\$ 414	\$ 2,500
Contractual Services					
Bank Fees	0	0	0	172	300
E & O Insurance	333	333	333	309	500
Liability Insurance	253	254	254	192	500
Audit	1,000	1,000	1,000		1,000
Telephone	0	250	250	0	250
Postage	0	250	250	0	250
Training & Travel	0	1,000	1,000	902	1,500
Advertising	0	1,000	1,000	0	1,000
Printing	101	500	500	0	500
Dues & Memberships	150	500	500	0	500
Promotional Expense	0	500	500	0	500
Contracting Service	13,274	15,000	15,000	10,068	1,500
4A Tax Expenditures	345	0	0	1,763	5,000
Melton Street	0	0	0	(18)	
Legal	18,146	20,000	20,000	9,735	15,000
Engineering	239	5,000	5,000	183	5,000
Total Contractual Services	\$ 33,842	\$ 45,587	\$ 45,587	\$ 23,306	\$ 33,300
Capital Outlay					
Principal-Industrial Park	63,494	67,380	67,380	60,249	67,380
Principal - Melton	85,000	90,000	90,000	90,000	90,000
Interest - Industrial	18,974	21,562	21,562	19,799	22,000
Interest - Melton	33,307	42,250	42,250	25,350	42,750
Total Capital Outlay	\$ 200,775	\$ 221,192	\$ 221,192	\$ 195,398	\$ 222,130
GRAND TOTAL / 4A EXPENDITURES	\$ 234,860	\$ 269,279	\$ 269,279	\$ 220,528	\$ 277,930

4B Overview
2006-07 Budget

4B FUND CATEGORY DESCRIPTION	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
4B FUND BALANCE	405,025	414,020			412,492
4B REVENUE					
1/4 % Sales Tax	138,926	130,000	130,000	180,533	187,500
Interest Income	8,279	7,000	7,000	5,382	3,750
Misc. Revenue	0		0	3,637	
City Hall Construction Loan			500,000	500,000	69,969
Sale of City Hall Site					700,000
Total 4B Revenue	\$ 552,230	\$ 551,020	\$ 637,000	\$ 689,552	\$ 961,219
4B EXPENDITURES					
Payroll Costs	45,199	30,576	30,576	27,030	15,000
Supplies & Materials	37	2,000	2,000	492	2,000
Contracting Services	46,874	47,476	47,476	27,277	55,800
Capital	46,100	58,477	58,477	728,856	170,477
Total 4B Expenses	\$ 138,210	\$ 138,529	\$ 138,529	\$ 783,655	\$ 243,277
Total 4B Fund Balance	\$ 414,020	\$ 412,492	\$ 498,471	\$ (94,103)	\$ 717,942

4B
Detailed Worksheet
2006-07

4B DETAILED EXPENSES	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
Personnel Services					
Salaries	\$ 45,199	\$ 30,576	\$ 30,576	\$ 27,030	\$ 15,000
Total Personnel Services	\$ 45,199	\$ 30,576	\$ 30,576	\$ 27,030	\$ 15,000
Materials & Supplies					
Office Supplies	37	500	500	492	500
Magazines, Maps, Books	0	500	500	0	500
Copies	0	500	500	0	500
Minor Tools/Equipment	0	500	500	0	500
Total Materials & Supplies	\$ 37	\$ 2,000	\$ 2,000	\$ 492	\$ 2,000
Contractual Services					
Appraisal	0	1000	1000	0	1500
Engineering	4,455	5,000	5,000	2,167	5,000
Contracting Service	13,551	15,000	15,000	10,337	15,000
Audit	-	1,000	1,000	-	1,000
Bank Fees	0	0	0	154	300
Utility Water	0	0	0	586	1,000
E & O Insurance	167	333	333	309	500
Liability Insurance	1,809	1,643	1,643	1,331	2,000
Telephone	0	250	250	0	250
Postage	(100)	250	250	0	250
Training & Travel	0	1,000	1,000	0	1,000
Advertising	0	1,000	1,000	1,656	2,000
Printing	0	500	500	0	500
Dues & Memberships	0	500	500	0	500
Operating Expense	10,551	0	0	4,570	10,000
Legal	16,441	20,000	20,000	6,167	15,000
Total Contractual Services	\$ 46,874	\$ 47,476	\$ 47,476	\$ 27,277	\$ 55,800
Capital Outlay					
Principal City Hall	38,078	53,477	53,477	50,004	103,477
Renovation City Hall	0	0	0	650,000	-
Interest City Hall	8,022	5,000	5,000	27,368	65,000
Interest Buddy Riley	0	0	0	1,484	2,000
Total Capital Outlay	\$ 46,100	\$ 58,477	\$ 58,477	\$ 728,856	\$ 170,477
GRAND TOTAL/ 4B EXPENDITURES	\$ 138,210	\$ 138,529	\$ 138,529	\$ 783,655	\$ 243,277

**Impact Fund
2006-07 Budget**

IMPACT FEE FUND DESCRIPTION	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
IMPACT FEE FUND BALANCE	15,960	15,960	15,960		150,010
Glen Oaks		124,355	124,355		183,000
Carriage Crossing					90,000
MISD / Sewer Extension					6,411
Interest Income (3%)		9,825	9,990	644	12,883
Total Impact Revenue		\$ 150,140	\$ 150,305	\$ 644	\$ 442,304
IMPACT EXPENDITURES					
Bank Fees	0	0	130	0	130
Commerce Street Wtr Dist Lines					150,000
Total Impact Expenses		\$ 130	\$ 130	0	\$ 150,130
TOTAL IMPACT FEE FUND BALANCE	\$ 15,960	\$ 150,010	\$ 150,175	\$ 644	\$ 292,174

60% of Impact fees go to water projects (Specific stand alone projects funded at 100%)

40% of the Impact fees go to sewer projects (Specific stand alone projects funded at 100%)

**HB 445 Fund
2006-07 Budget**

HB 445 FUND DESCRIPTION	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
HB 445 FUND BALANCE	123,214	140,465			142,465
HB 445 REVENUE			140,465		
1/4 % Sales Tax	138,926	130,000	130,000	180,563	180,000
Interest Income	2,547	2,000	5,409	3,390	3,600
Total HB 445 Revenue	\$ 264,687	\$ 272,465	\$ 275,874	\$ 183,953	326,065
HB 445 EXPENDITURES					
Road Repair	124,222	130,000	190,000	144,636	180,000
Total HB 445 Expenses	\$ 124,222	\$ 130,000	\$ 190,000	\$ 144,636	\$ 180,000
TOTAL HB 445 FUND BALANCE	\$ 140,465	\$ 142,465	\$ 85,874	\$ 39,317	\$ 146,065

**Sewer Expansion Fund
2006-07 Budget**

SEWER EXPANSION FUND DESCRIPTION	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
Sewer Expansion C/O's				900,000	160,625
Interest Income	11,557	0	0	3,972	4,819
Total Sewer Expansion C/O Revenue	\$ 11,557	0	0	\$ 903,972	\$ 165,444
Sewer Expansion C/O Expenditures					
Sewer Construction	598,316	0	0	670,347	7,000
Engineering	43,400	0	0	73,000	3,000
					0
Total Sewer Expansion C/O Expenses	\$ 641,716	0	0	\$ 743,347	\$ 10,000
TOTAL SEWER EXPANSION FUND BALANCE	\$ (630,159)	0	0	\$ 160,625	\$ 155,444

**2006 Revenue Bond Fund
2006-07 Budget**

2006 REVENUE BOND DESCRIPTION	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
2006 Bond REVENUE				3,200,000	3,090,323
Interest Income				80,000	92,709
Total 2006 Bond Revenue				\$ 3,280,000	\$ 3,183,032
2006 Bond EXPENDITURES					
Bank Fees				136	130
Construction				13,729	2,695,721
Engineering				175,948	487,181
Total 2006 Bond Expenses				\$ 189,677	\$ 3,183,032
TOTAL 2006 REVENUE BOND FUND BALANCE				\$ 3,090,323	0

2006 Revenue Bond Reserve Fund
2006-07 Budget

BOND RESERVE FUND DESCRIPTION	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
Bond Reserve Revenue					
Deposit	0	0	0	374,637	609,637
Interest Income				21	27,434
Total Bond Reserve Revenue	0	0	0	\$ 374,658	\$ 637,071
Bond Reserve EXPENDITURES					
Bank Fees	0	0	0	0	130
2006 Revenue Bond Payment					235,908
Total Bond Reserve Expenses	0	0	0	0	\$ 236,038
TOTAL RESERVE FUND BALANCE	0	0	0	\$ 374,658	\$ 401,033

**Municipal Court Technology Fund
2006-07 Budget**

MUNICIPAL COURT TECHNOLOGY FUND DESCRIPTION	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
MUNICIPAL COURT TECHNOLOGY FUND BALANCE	4,075	10,333			13,333
Municipal Court Technology Fund Revenue					
Municipal Court Technology Fees	14,142	3,000		4,164	5,000
Total Municipal Court Technology Fund Revenue	\$ 18,217	\$ 13,333		\$ 4,164	\$ 18,333
Municipal Court Technology Fund Expenses					
Municipal Court Technology Fund Expenses	7,885				10,000
Total Municipal Court Technology Fund Expenses	\$ 7,885				10,000
Total Municipal Court Technology Fund Balance	\$ 10,333	\$ 13,333	0	\$ 4,164	\$ 8,333

**Municipal Court Security Fund
2006-07 Budget**

MUNICIPAL COURT SECURITY FUND DESCRIPTION	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
MUNICIPAL COURT FUND BALANCE	8,194	12,815			12,167
Municipal Court Security Fund Revenue					
Municipal Court Security Fees	9,660	6,202			1,000
Total Municipal Court Security Fund Revenue	\$ 17,854	\$ 19,017			\$ 13,167
Municipal Court Security Fund Expenses					
Municipal Court Security Fund Expenses	5,038				3,000
Total Municipal Court Security Fund	\$ 5,038	\$ 6,850			\$ 3,000
Total Municipal Court Security Fund Balance	12,815	12,167	0	0	\$ 10,167

**Hotel Occupancy Tax Fund
2006-07 Budget**

HOTEL OCCUPANCY TAX FUND DESCRIPTION	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
HOTEL OCCUPANCY FUND BALANCE	29,254	47,566			52,566
Hotel Occupancy Tax Fund Revenue					
Hotel Occupancy Tax Revenue	18,312	20,000	20,000	30,610	30,000
Total Hotel Occupancy Tax Revenue	\$ 47,566	\$ 67,566	\$ 20,000	\$ 30,610	\$ 82,566
Hotel Occupancy Tax Fund Expenses					
Hotel Occupancy Tax Expenses	0	15,000	25,000	32,710	15,000
Total Hotel Occupancy Tax Expenses	0	\$ 15,000	\$ 25,000	\$ 32,710	15,000
HOTEL OCCUPANCY TAX FUND BALANCE	\$ 47,566	\$ 52,566	\$ (5,000)	\$ (2,100)	\$ 67,566

**City Hall Fund
2006-07 Budget**

CITY HALL FUND DESCRIPTION	2004-05 Actual	2005-06 Budget	2005-06 Amended	2005-06 Projected	2006-07 Proposed
Bond Reserve REVENUE					
Deposit	0	0	0	1,375,000	1,402,500
Interest Income (2%)				27,500	28,050
Total Bond Reserve Revenue	0	0	0	\$ 1,402,500	\$ 1,430,550
Bond Reserve EXPENDITURES					
Bank Fees	0	0	0	0	130
Engineering / Architect Fees (15%)					214,583
Construction					\$ 1,215,838
Total Bond Reserve Expenses	0	0	0	0	\$ 1,430,550
FUND BALANCE CITY HALL FUND	0	0	0	\$ 1,402,500	0