

CITY OF BELLE ISLE
Proposed Budget
Fiscal Year 2006-2007

DEPARTMENT ACCOUNT NAME	ACCOUNT NUMBER	FISCAL 06 ADOPTED BUDGET	FISCAL 06 AMENDED BUDGET	FISCAL 2007 REVIEW Budget	FISCAL 2007 Tentative 09/06/06	FISCAL 2007 Proposed 09/19/06	% CHANGE FROM PRIOR YR.
ESTIMATED REVENUES							
AD VALOREM TAXES		3.6655	3.6655	3.6655	3.6655	3.6655	
Ad Valorem Taxes-Current	000-3111.000	1,738,536	1,738,536	2,046,291	2,046,291	2,046,291	17.70%
TOTAL AD VALOREM TAXES		1,738,536	1,738,536	2,046,291	2,046,291	2,046,291	17.70%
SALES AND USES TAXES							
Local Option Gas Tax	000-3124.100	242,906	242,906	242,817	242,817	242,817	-0.04%
TOTAL SALES AND USES TAXES		242,906	242,906	242,817	242,817	242,817	-0.04%
FRANCHISE FEES:							
Telecommunications	000-3132.000	246,194	246,194	255,605	255,605	255,605	3.82%
Electric Franchise Fee	000-3131.000	0	0	0	0	0	0.00%
Waste Disposal	000-3137.000	10,000	10,000	10,000	10,000	10,000	0.00%
TOTAL FRANCHISE FEES		256,194	256,194	265,605	265,605	265,605	3.67%
UTILITY SERVICE TAXES							
Electric	000-3141.000	92,000	92,000	92,000	92,000	92,000	0.00%
Gas	000-3144.000	0	0	0	0	0	0.00%
Fuel Oil	000-3147.000	200	200	200	200	200	0.00%
Propane Gas	000-3148.000	1,000	1,000	1,000	1,000	1,000	0.00%
Local Rental Car Surcharge							
TOTAL UTILITY SERVICE TAXES		93,200	93,200	93,200	93,200	93,200	0.00%
LICENSES AND PERMITS (CITY)							
Permit - Garage Sale	000-3291.000	200	200	200	200	200	0.00%
Permit - Fence	000-3292.000	1,500	1,500	1,500	1,500	1,500	0.00%
Permit - Room Addition	000-3293.000	9,000	9,000	9,000	9,000	9,000	0.00%

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Permit - Single Family	000-3294.000	1,500	1,500	1,500	1,500	1,500	0.00%
TOTAL LICENSES AND PERMITS		12,200	12,200	12,200	12,200	12,200	0.00%
STATE SHARED REVENUES							
Two Cent Cigarette Tax	000-3351.100						
State Revenue Sharing	000-3351.200	262,282	262,282	271,919	271,919	271,919	3.67%
State Revenue Sharing - Transportation	000-3351.300						
Mobile Home Licenses	000-3351.400	0	0	0	0	0	0.00%
Alcoholic Beverage Licenses	000-3351.500	1,700	1,700	1,700	1,700	1,700	0.00%
Half Cent Sales Tax	000-3351.800	815,608	815,608	863,814	863,814	863,814	5.91%
Occupational Licenses	000-3210.000	10,000	10,000	10,000	10,000	10,000	0.00%
TOTAL STATE SHARED REVENUES		1,089,590	1,089,590	1,147,433	1,147,433	1,147,433	5.31%
FEDERAL & STATE GRANTS							
FEMA/State/FDOT Reimbursement		650,000	650,000	0	0	0	-100.00%
CDBG Grant Disaster Recovery	000-3343.920	1,743,750	1,743,750	1,743,750	1,743,750	1,093,750	0.00%
CDBG Grant Regal	000-3343.925				0	650,000	0.00%
Revenue Sharing Grant - FRDAP	000-3343.930	225,000	225,000	225,000	225,000	225,000	0.00%
Other - Forrestry/SJRWMD	000-3343.940	10,000	10,000	0	0	0	-100.00%
TOTAL GRANTS		2,628,750	2,628,750	1,968,750	1,968,750	1,968,750	-25.11%
GENERAL GOVERNMENT							
Stormwater Utility	000-3439-000	133,200	133,200	134,000	134,000	134,000	0.60%
Zoning Fees	000-3412.000	5,000	5,000	5,000	5,000	5,000	0.00%
Qualifying Fees	000-3419.000	100	100	100	100	100	0.00%
TOTAL CHARGES FOR SERVICES		138,300	138,300	139,100	139,100	139,100	0.58%
FINES AND FORFEITURES							
Moving Violations	000-3511.000	35,000	35,000	35,000	35,000	35,000	0.00%
Parking Fines	000-3590.000	5,000	5,000	5,000	5,000	5,000	0.00%
TOTAL FINES AND FORFEITURES		40,000	40,000	40,000	40,000	40,000	0.00%

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ACCOUNT NAME	NUMBER	ADOPTED	AMENDED	REVIEW	Tentative	Proposed	FROM
		BUDGET	BUDGET	Budget	09/06/06	09/19/06	PRIOR YR.
SPECIAL ASSESSMENTS							
Impact Fees - Transportation	000-3632-000	100,000	100,000	100,000	100,000	100,000	0.00%
TOTAL SPECIAL ASSESSMENTS		100,000	100,000	100,000	100,000	100,000	100.00%
MISCELLANEOUS REVENUES							
New Bond Issue	000-3841.000			1,509,438	1,509,438	1,509,438	
Bond Proceeds	000.3840.000	835,000	835,000	835,000	835,000	835,000	0.00%
Interest on Checking	000-3611.000	5,000	5,000	20,000	20,000	20,000	300.00%
Interest on SBA	000-3612.000	15,000	15,000	15,000	15,000	15,000	0.00%
Interest on FMIT	000-3512.500	15,000	15,000	0	0	0	-100.00%
Other Miscellaneous Revenue	000-3699.000	20,000	20,000	20,000	20,000	20,000	0.00%
TOTAL MISCELLANEOUS REVENUE		890,000	890,000	2,399,438	2,399,438	2,399,438	169.60%
TOTAL OPERATING REVENUE		7,229,676	7,229,676	8,454,834	8,454,834	8,454,834	16.95%
FUND BALANCE CARRIED FORWARD							
Appropriated Fund Balance	000-3891.000	0	0	0	0	0	0.00%
Undesignated Reserve	000-3892.000	0	514,097	1,600,000	1,600,000	1,600,000	211.23%
TOTAL FUND BALANCE		0	514,097	1,600,000	1,600,000	1,600,000	211.23%
TOTAL AVAILABLE FUNDS		7,229,676	7,743,773	10,054,834	10,054,834	10,054,834	29.84%
DEDICATED RESERVE							
SBA Cash Carry Forward	000-3893.000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.00%
FMIT Cash Carry Forward	000-3894.000	1,000,000	1,000,000	0	0	0	-100.00%
TOTAL NON-REVENUE RESOURCES		2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	-50.00%
TOTAL REVENUES		9,229,676	9,743,773	11,054,834	11,054,834	11,054,834	13.46%

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		BUDGET	BUDGET	Budget	09/06/06	09/19/06	PRIOR YR.
APPROPRIATION/EXPENDITURES							
LEGISLATIVE-511							
PERSONAL SERVICES							
Life and Health Insurance - District 1	511-2320.110	550	550	550	550	550	0.00%
Life and Health Insurance - District 2	511-2330.110	550	550	550	550	550	0.00%
Life and Health Insurance - District 3	511-2340.110	550	550	550	550	550	0.00%
Life and Health Insurance - District 4	511-2350.110	550	550	550	550	550	0.00%
Life and Health Insurance - District 5	511-2360.110	550	550	550	550	550	0.00%
Life and Health Insurance - District 6	511-2370.110	550	550	550	550	550	0.00%
Life and Health Insurance - District 7	511-2380.110	550	550	550	550	550	0.00%
TOTAL PERSONAL SERVICES		3,850	3,850	3,850	3,850	3,850	0.00%
EXPENDITURES							
Elections	511-3150.110	2,000	2,000	2,000	2,000	2,000	0.00%
Auditing and Accounting	511-3210.110	15,000	15,000	15,000	15,000	15,000	0.00%
Travel & Per Diem - District 1	511-4020.110	2,500	2,500	2,500	2,500	2,500	0.00%
Travel & Per Diem - District 2	511-4030.110	2,500	2,500	2,500	2,500	2,500	0.00%
Travel & Per Diem - District 3	511-4040.110	2,500	2,500	2,500	2,500	2,500	0.00%
Travel & Per Diem - District 4	511-4050.110	2,500	2,500	2,500	2,500	2,500	0.00%
Travel & Per Diem - District 5	511-4060.110	2,500	2,500	2,500	2,500	2,500	0.00%
Travel & Per Diem - District 6	511-4070.110	2,500	2,500	2,500	2,500	2,500	0.00%
Travel & Per Diem - District 7	511-4080.110	2,500	2,500	2,500	2,500	2,500	0.00%
Elections - Printing and Binding	511-4110.110	3,000	3,000	3,000	3,000	3,000	0.00%
Elections - Legal Advertising	511-4210.110	2,000	2,000	2,000	2,000	2,000	0.00%
Elections - Other	511-4310.110	2,000	2,000	2,000	2,000	2,000	0.00%
Repairs and Maintenance	511-4610.110	500	500	500	500	500	0.00%
Legal Ads	511-4910.110	1,000	1,000	1,000	1,000	1,000	0.00%
Other Current Charges	511-4920.110	1,000	1,000	1,000	1,000	1,000	0.00%
Office Supplies	511-5110.110	250	250	250	250	250	0.00%
Materials and Supplies	511-5210.110	250	250	250	250	250	0.00%
Books, Publications & Memberships - Dist. 1	511-5410.110	250	250	250	250	250	0.00%
Books, Publications & Memberships - Dist. 2	511-5420.110	250	250	250	250	250	0.00%

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		BUDGET	BUDGET	Budget	09/06/06	09/19/06	PRIOR YR.
Books, Publications & Memberships - Dist. 3	511-5430.110	250	250	250	250	250	0.00%
Books, Publications & Memberships - Dist. 4	511-5440.110	250	250	250	250	250	0.00%
Books, Publications & Memberships - Dist. 5	511-5450.110	250	250	250	250	250	0.00%
Books, Publications & Memberships - Dist. 6	511-5460.110	250	250	250	250	250	0.00%
Books, Publications & Memberships - Dist. 7	511-5470.110	250	250	250	250	250	0.00%
TOTAL OPERATING EXPENSES		46,250	46,250	46,250	46,250	46,250	0.00%
TOTAL LEGISLATIVE EXPENDITURES		50,100	50,100	50,100	50,100	50,100	0.00%

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		BUDGET	BUDGET	Budget	09/06/06	09/19/06	PRIOR YR.
EXECUTIVE/MAYOR-512							
EXPENDITURES							
PERSONAL SERVICES							
Life and Health Insurance	512-2310.120	550	550	550	550	550	0.00%
TOTAL PERSONAL SERVICES		550	550	550	550	550	0.00%
OPERATING EXPENSES							
Travel and Per Diem	512-4010.120	5,000	5,000	5,000	5,000	5,000	0.00%
Communication, Telephone	512-4110.120	1,000	1,000	1,000	1,000	1,000	0.00%
Other Current Charges	512-4920.120	1,000	1,000	1,000	1,000	1,000	0.00%
Office Supplies	512-5110.120	200	200	200	200	200	0.00%
Materials and Supplies	512-5210.120	200	200	200	200	200	0.00%
Books, Publications & Memberships	512-5410.120	1,000	1,000	1,000	1,000	1,000	0.00%
TOTAL OPERATING EXPENSES		8,400	8,400	8,400	8,400	8,400	0.00%
TOTAL ADMIN. EXPENDITURES		8,950	8,950	8,950	8,950	8,950	0.00%

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		BUDGET	BUDGET	Budget	09/06/06	09/19/06	PRIOR YR.
FINANCE and ADMINISTRATION-513							
EXPENDITURES							
PERSONAL SERVICES							
Salaries & Wages - Regular	513-1110.130	238,443	238,443	262,288	262,288	262,288	10.00%
Holiday Bonus	513-1120.130	1,725	1,725	1,800	1,800	1,800	4.35%
Sick Pay	513-1230.130	0	0	0	0	0	0.00%
Vacation Pay	513-1240.130	0	0	0	0	0	0.00%
Overtime Pay	513-1410.130	2,500	2,500	4,000	4,000	4,000	60.00%
TOTAL SALARIES AND WAGES		242,668	242,668	268,088	268,088	268,088	10.48%
FRINGE BENEFITS							
FICA Taxes- 7.65%	513-2110.130	18,564	18,564	20,509	20,509	20,509	10.48%
Deferred Comp - 401	513-2210.130	14,560	14,560	16,085	16,085	16,085	10.48%
Deferred Comp - Incentive	513-2220.130	4,853	4,853	5,362	5,362	5,362	10.48%
Life and Health Insurance	513-2310.130	50,890	50,890	50,890	50,890	50,890	0.00%
TOTAL FRINGE BENEFITS		88,868	88,868	92,846	92,846	92,846	4.48%
TOTAL PERSONAL SERVICES		331,536	331,536	360,934	360,934	360,934	8.87%
OPERATING EXPENSES							
Professional Services	513-3110.130	30,000	30,000	30,000	30,000	30,000	0.00%
Contingency Fund #7	513-3310.130	100,000	614,097	100,000	100,000	100,000	-83.72%
Travel and Per Diem	513-4010.130	10,000	10,000	10,000	10,000	10,000	0.00%
Repairs and Maintenance - Vehicle	513-4410.130	1,000	1,000	1,000	1,000	1,000	0.00%
Repairs and Maintenance	513-4610.130	500	500	500	500	500	0.00%
Printing and Binding	513-4710.130	10,000	10,000	10,000	10,000	10,000	0.00%
Legal Advertising	513-4910.130	6,000	6,000	6,000	6,000	6,000	0.00%
Other Current Charges	513-4920.130	5,000	5,000	5,000	5,000	5,000	0.00%
Materials and Supplies	513-5210.130	8,000	8,000	8,000	8,000	8,000	0.00%
Books, Publications & Memberships	513-5410.130	4,000	4,000	4,000	4,000	4,000	0.00%
Codification	513-3410.130	5,000	5,000	5,000	5,000	5,000	0.00%
TOTAL OPERATING EXPENSES		179,500	693,597	179,500	179,500	179,500	-74.12%

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CAPITAL OUTLAYS							
Equipment and Machinery (Printers)	513-6420.130	0	0	0	0	0	#DIV/0!
Lap Top Computer		2,000	2,000	2,000	2,000	2,000	0.00%
TOTAL CAPITAL OUTLAYS		2,000	2,000	2,000	2,000	2,000	0%
TOTAL FINANCE EXPENDITURES							
		513,036	1,027,133	542,434	542,434	542,434	-47.19%

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OTHER GENERAL GOVERNMENT-519 EXPENDITURES							
PERSONAL SERVICES							
Marine Unit	519-1100.190	0	0	25,920	25,920	25,920	100.00%
Salaries and Wages - Regular	519-1110.190	325,500	325,500	370,000	370,000	370,000	13.67%
TOTAL WAGES		325,500	325,500	395,920	395,920	395,920	21.63%
FRINGE BENEFITS							
FICA 7.65%	519-2110.190	24,901	24,901	30,288	30,288	30,288	21.63%
Equipment Fee Rental	519-2120.190	43,800	43,800	52,560	52,560	52,560	20.00%
TOTAL FRINGE BENEFITS		68,701	68,701	82,848	82,848	82,848	20.59%
TOTAL PERSONAL SERVICES		394,201	394,201	478,768	478,768	478,768	21.45%
OPERATING EXPENSES							
Attorney Fees	519-3410.190	90,000	90,000	90,000	90,000	90,000	0.00%
Emergency Reserve	519-3420.190	0	0	0	0	0	#DIV/0!
Annexation Costs	519-3430.190	10,000	10,000	10,000	10,000	10,000	0.00%
Engineering Fees	519-3460.190	150,000	150,000	150,000	150,000	150,000	0.00%
NPDES - Permit	519-3470.190	15,000	15,000	15,000	15,000	15,000	0.00%
Fire Protection	519-3480.190	1,161,177	1,161,177	1,368,447	1,368,447	1,368,447	17.85%
Solid Waste Disposal	519-3490.190	397,500	397,500	397,500	397,500	397,500	0.00%
Recycling Program	519-3510.190	0	0	0	0	0	0.00%
Lake Conservation	519-3550.190	4,000	4,000	4,000	4,000	4,000	0.00%
Melaleuca Tree Removal	519-3590.190	5,000	5,000	5,000	5,000	5,000	0.00%
Travel and Per Diem	519-4010.190	1,000	1,000	1,000	1,000	1,000	0.00%
Communitation and Telephone	519-4110.190	11,000	11,000	11,000	11,000	11,000	0.00%
Transportation and postage	519-4210.190	10,000	10,000	10,000	10,000	10,000	0.00%
Utility/Electric/Water	519-4310.190	8,500	8,500	8,500	8,500	8,500	0.00%

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Insurance	519-4510.190	38,986	38,986	38,986	38,986	38,986	0.00%
Repairs and Maintenance	519-4610.190	7,000	7,000	7,000	7,000	7,000	0.00%
Repair Radar Guns	519-4620.190	500	500	500	500	500	0.00%
Property Clean Up	519-4630.190	3,000	3,000	3,000	3,000	3,000	0.00%
Radar Control Devices	519-4640.190	500	500	500	500	500	0.00%
Printing and Binding	519-4710.190	2,500	2,500	2,500	2,500	2,500	0.00%
Special Events	519-4850.190	20,000	20,000	20,000	20,000	20,000	0.00%
Solid Waste - Legal Ad	519-4890.190	500	500	500	500	500	0.00%
Legal Advertising	519-4910.190	500	500	500	500	500	0.00%
Other Current Charges	519-4920.190	3,000	3,000	3,000	3,000	3,000	0.00%
Office Supplies	519-5110.190	5,000	5,000	5,000	5,000	5,000	0.00%
Solid Waste Supplies	519-5120.190	2,000	2,000	2,000	2,000	2,000	0.00%
Materials and Supplies	519-5210.190	2,500	2,500	2,500	2,500	2,500	0.00%
Gas Expense	519-5230.190	1,000	1,000	1,000	1,000	1,000	0.00%
Contributions/Donations	519-5400.190	3,000	3,000	3,000	3,000	3,000	0.00%
Books, Publications & Memberships	519-5410.190	2,500	2,500	2,500	2,500	2,500	0.00%
TOTAL OPERATING EXPENSES		1,955,663	1,955,663	2,162,933	2,162,933	2,162,933	10.60%
CAPITAL OUTLAY							
Nela Avenue Bridge #1	519-6335.190	715,000	715,000	1,400,000	1,400,000	1,400,000	95.80%
Montmart Park #12	519-6330.190	150,000	150,000	150,000	150,000	150,000	0.00%
Swann Beach & Stormwater #10	519-6340.190	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	0.00%
Drainage Improvements #4 & 5	519-6350.190	190,000	190,000	573,164	573,164	573,164	201.67%
Community Improvement Grants #20	519-6360.190	50,000	50,000	50,000	50,000	50,000	0.00%
Community Beautification #19	519-6370.190	100,000	100,000	250,000	250,000	250,000	150.00%
Canopy Removal	519-6490.190	0	0	20,000	20,000	20,000	100.00%
City Hall Clock #2	519-6425.190	20,000	20,000	0	0	0	-100.00%
Underground Utilities	519-6470.190	0	0	0	0	0	0.00%
Boat Ramp Improvements	519-6480.190	0	0	0	0	0	0.00%
TOTAL CAPITAL OUTLAYS		2,318,750	2,318,750	3,536,914	3,536,914	3,536,914	52.54%
TOTAL OTHER GENERAL GOV'T		4,668,614	4,668,614	6,178,615	6,178,615	6,178,615	32.34%

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Fiscal Year 2006-2007

DEPARTMENT	ACCOUNT	FISCAL 06	FISCAL 06	FISCAL 2007	FISCAL 2007	FISCAL 2007	% CHANGE
ACCOUNT NAME	NUMBER	ADOPTED	AMENDED	REVIEW	Tentative	Proposed	FROM
		BUDGET	BUDGET	Budget	09/06/06	09/19/06	PRIOR YR.
ROADS AND STREETS-541							
EXPENDITURES							
PERSONAL SERVICES							
Salaries & Wages- Regular	541-1110.410	156,038	156,038	171,642	171,642	171,642	10.00%
Holiday Bonus	541-1120.410	1,900	1,900	2,025	2,025	2,025	6.58%
Temporary Seasonal Help	541-1130.410	20,000	20,000	20,000	20,000	20,000	0.00%
Sick Pay	541-1230.410	0	0	0	0	0	0.00%
Vacation Pay	541-1240.410	0	0	0	0	0	0.00%
Overtime Pay	541-1410.410	3,000	3,000	4,000	4,000	4,000	33.33%
TOTAL SALARIES & WAGES		180,938	180,938	197,667	197,667	197,667	9.25%
FRINGE BENEFITS							
FICA Taxes -7.65%	541-2110.410	12,312	12,312	13,592	13,592	13,592	10.39%
Deferred Comp - 401 K	541-2210.410	9,656	9,656	10,660	10,660	10,660	10.39%
Deferred Comp - Incentive	541-2220.410	3,219	3,219	3,553	3,553	3,553	10.39%
Life and Health Insurance	541-2310.410	54,525	54,525	54,525	54,525	54,525	0.00%
TOTAL FRINGE BENEFITS		79,712	79,712	82,330	82,330	82,330	3.28%
TOTAL PERSONAL SERVICES		260,650	260,650	279,997	279,997	279,997	7.42%
OPERATING EXPENSES							
Professional Services	541-3110.410	2,500	2,500	2,500	2,500	2,500	0.00%
Other Contractual Services	541-3410.410	30,000	30,000	30,000	30,000	30,000	0.00%
Travel and Per Diem	541-4010.410	1,000	1,000	1,000	1,000	1,000	0.00%
Communication/Telephone	541-4110.410	3,000	3,000	3,000	3,000	3,000	0.00%
Utility/Electric/Water	541-4310.410	87,500	87,500	87,500	87,500	87,500	0.00%
Repair and Maintenance	541-4610.410	25,000	25,000	25,000	25,000	25,000	0.00%

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ACCOUNT NAME	NUMBER	ADOPTED	AMENDED	REVIEW	Tentative	Proposed	FROM
		BUDGET	BUDGET	Budget	09/06/06	09/19/06	PRIOR YR.
Legal Advertising	541-4910.410	1,000	1,000	1,000	1,000	1,000	0.00%
Other Current Charges	541-4920.410	1,000	1,000	1,000	1,000	1,000	0.00%
Protective Clothing	541-5120.410	500	500	500	500	500	0.00%
Uniforms	541-5130.410	7,000	7,000	7,000	7,000	7,000	0.00%
Operating Supplies	541-5210.410	7,000	7,000	7,000	7,000	7,000	0.00%
Gas Expense	541-5230.410	9,000	9,000	9,000	9,000	9,000	0.00%
Road Operating Supplies	541-5310.410	7,000	7,000	7,000	7,000	7,000	0.00%
Books, Publications & Memberships	541-5410.410	800	800	800	800	800	0.00%
TOTAL OPERATING SUPPLIES		182,300	182,300	182,300	182,300	182,300	0.00%
CAPITAL OUTLAYS							
Tree Replacement #9	541-6385.410	20,000	20,000	20,000	20,000	20,000	100.00%
Improvements - Resurfacing & Curbing #8	541-6320.410	144,000	144,000	864,300	864,300	864,300	500.21%
Improvements Sidewalks #13	541-6330.410	42,158	42,158	50,000	50,000	50,000	18.60%
Economic Development (Regal) #6	541-6350.410	650,000	650,000	650,000	650,000	650,000	100.00%
Improvements - Drainage #14	541-6370.410	133,200	133,200	371,274	371,274	371,274	178.73%
Machinery and Equipment #23	541-6410.410	12,700	12,700	12,700	12,700	12,700	0.00%
Delia Park Improvements #18	541-6380.610	150,000	150,000	150,000	150,000	150,000	0.00%
Lawn Mowers	541-6390.410	0	0	15,518	15,518	15,518	100.00%
Maint Barn Roof & Canopy #11	541-6415.410	20,000	20,000	0	0	0	-100.00%
City Car	541-6417.410	0	0	7,000	7,000	7,000	100.00%
Traffic Calming #15	541-6420.410	100,000	100,000	100,000	100,000	100,000	100.00%
Principal - Sweepers #21 & #22	541-7100.410	34,770	34,770	36,443	36,443	36,443	4.81%
Interest - Sweepers #21 & #22	541-7200.410	3,530	3,530	1,869	1,869	1,869	-47.05%
TOTAL CAPITAL OUTLAYS		1,310,358	1,310,358	2,279,104	2,279,104	2,279,104	73.93%
TOTAL ROADS AND STREETS EXP.		1,753,308	1,753,308	2,741,401	2,741,401	2,741,401	56.36%
TOTAL EXPENDITURES		6,994,007	7,508,104	9,521,500	9,521,500	9,521,500	26.82%

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ACCOUNT NAME	NUMBER	ADOPTED	AMENDED	REVIEW	Tentative	Proposed	FROM
		BUDGET	BUDGET	Budget	09/06/06	09/19/06	PRIOR YR.
OTHER							
NONOPERATING 590							
Payment on Bond - Principal	584-7100-840	235,669	235,669	335,000	335,000	335,000	42.15%
Payment on Bond - Interest	584-7200-840			53,771	53,771	53,771	
SBA Designated Reserve	590-2510.900	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	100.00%
Undesignated Reserve	590-2710.900	1,000,000	1,000,000	144,563	144,563	144,563	100.00%
TOTAL OTHER NONOPERATING		2,235,669	2,235,669	1,533,334	1,533,334	1,533,334	-31.41%
		9,229,676		11,054,834	11,054,834	11,054,834	19.77%
TOTAL EXPENDITURES AND OTHER	(0)	9,229,676	9,743,773	11,054,834	11,054,834	11,054,834	13.46%