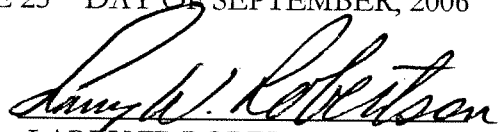


ANNUAL OPERATING BUDGET

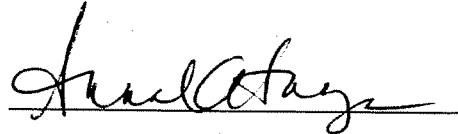
CITY OF QUITMAN

2006 - 2007

PASSED, APPROVED AND ADOPTED THIS
THE 25TH DAY OF SEPTEMBER, 2006


LARRY W. ROBERTSON, Mayor

ATTEST:



City Secretary/Administrator

ORDINANCE 09-25-06-01

AN ORDINANCE LEVYING TAXES FOR THE USE
AND SUPPORT OF THE MUNICIPAL GOVERNMENT
OF THE CITY OF QUITMAN, TEXAS FOR THE
YEAR 2006 AND APPORTIONING EACH LEVY
FOR THE SPECIFIC PURPOSE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF QUITMAN, TEXAS:

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Quitman, Texas for the year two thousand and six upon all property, real, personal and mixed, within the corporate limits of said City, subject to taxation, a tax of forty and sixteen hundredths cents (\$.4016) on each one hundred dollars (\$100.00) valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

For the maintenance and operation of the general government
(general fund) forty and sixteen hundredths cents (\$.4016)
on each one hundred dollars (\$100.00) valuation of property.

SECTION 2: All monies collected under this ordinance for the specific items therein named, be, and the same are hereby appropriated and set apart for the specific purpose indicated in each item and that the Assessor-Collector of Taxes, the City Treasurer, and the City Secretary shall keep all accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds, is hereby made the duty of the Tax Assessor-Collector of Taxes and every person collecting money for the City of Quitman, to deliver to the City Treasurer and the City Secretary at the time of depositing any monies a statement showing to what funds such deposit should be made and from what source received. All receipts for the City not specifically apportioned by ordinance are hereby made payable to the General Fund of the City.

SECTION 3: That this ordinance shall take effect and be in force from and after its passage.

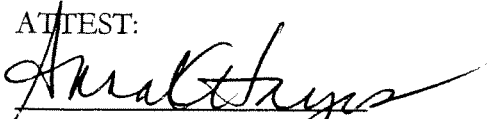
PASSED AND APPROVED this the 25th day of September, A.D. 2006.

APPROVED:



Larry W. Robertson, Mayor

ATTEST:



Anna K. Hayes, City Secretary/Administrator

ORDINANCE 09-25-06-02

AN ORDINANCE FIXING AND DETERMINING RATES AND CHARGES TO BE CHARGED FOR GARBAGE, TRASH, ETC., TO RESIDENTIAL CUSTOMERS WITHIN THE CITY LIMITS OF QUITMAN, WOOD COUNTY, TEXAS AND PROVIDING FOR THE MANNER IN WHICH SUCH CHARGES WILL BE MADE OR MAY BE CHANGED AND AMENDED.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF QUITMAN, TEXAS:

SECTION 1. After the date of passage, approval and publication of this ordinance and effective with the first water bill rendered in October 2006 the rates and charges for the disposal of garbage and trash service rendered to residential consumers of water within the city limits of Quitman by the City of Quitman, Texas, its successors and assigns are hereby fixed and determined as follows:

<u>Residential Rates</u>	<u>Charges per month</u>
Single unit two pickups per week at street	\$10.44

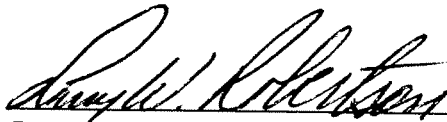
SECTION 2. The rates and charges set forth in Section 1 will be included as part of the monthly water bill and are subject to the same penalty and conditions of service as other parts of the net water bill.

SECTION 3. All residential customers will comply with all federal, state and local and environmental laws in effect now and in the future.

SECTION 4. This ordinance shall be published one time in a newspaper having general circulation in the City shall become effective upon its passage and such publication.

PASSED AND APPROVED by the City Council of the City of Quitman, Texas on this the 25th day of September, 2006.

APPROVED:


Larry W. Robertson, Mayor

ATTEST:


Anna K. Hayes, City Secretary/Administrator

ORDINANCE NO. 09-25-06-03

AN ORDINANCE FIXING AND DETERMINING/RATES AND CHARGES TO BE CHARGED FOR SALE OF WATER AND SANITARY SEWER SERVICE TO RESIDENTIAL AND COMMERCIAL CONSUMERS WITHIN CITY LIMITS AND OUTSIDE CITY LIMITS OF QUITMAN, WOOD COUNTY, TEXAS; PROVIDING FOR THE MANNER IN WHICH SUCH RATES AND CHARGES MAY BE CHANGED AND AMENDED.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF QUITMAN, TEXAS:

SECTION 1. After the date of passage, approval and publication of this ordinance and effective with the first water bills rendered in October 2006, the rates and charges for sales of water, water services and sewer services rendered to residential and commercial consumers within the city limits and out the city limits of Quitman by the City of Quitman, Texas, its successors and assigns, are hereby fixed and determined to be as following:

- (a) The minimum monthly charge for water furnished by the City is \$12.00 for residential and \$20.00 for commercial for which no water is allowed.
- (b) Charges for water furnished by the City are hereby fixed at the following rates as registered by the user's water meter:

- \$ 3.49/1000 for the first 6,000 gallons
- \$ 3.66/1000 next 14,000 gallons
- \$3.84/1000 all over 20,000 gallons

(For consumers outside the city limits, the above rates are 150%).

- (a) Charges for sewer service furnished by the City are hereby fixed at the following rates.

The minimum monthly charge for sewer service by the City is \$10.00 residential, \$15.00 commercial for which no waste-water is treated, plus \$1.72 per gallons.
(Residential maximum \$15.00)

- (a) Standard Tap Fee

<u>Water</u>	<u>Sewer</u>
3/4" - \$450.00	4" - \$425.00
1" - \$500.00	6" - \$700.00
1 1/2" - \$600.00	8" - \$900.00
2" - \$900.00	

*All bores to be contract priced.

Temporary turn on for cleaning or inspection -	\$25.00
Temporary disconnect -	\$10.00
Transfer of service -	\$20.00
Reconnect -	\$20.00

Emergency Turn-offs – No Charge

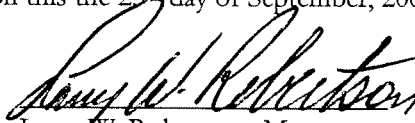
Net rates shall apply to all bills paid within 20 days from monthly billing date.

The above rates and charges are applicable to each residential and commercial consumer per month or for any part for which water is used or available at the same location.

SECTION 2. The rates and charges set forth in Section 1 may be changed and amended by the City Council of the City of Quitman, Texas in the manner provided by law.

SECTION 3. This ordinance shall take effect and be in full force from and after the date of its passage, approval and publication.

PASSED AND APPROVED on this the 25th day of September, 2006.


Larry W. Robertson, Mayor

ATTEST:


Anna K. Hayes, City Secretary/Administrator

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SECTION ONE

REVENUES

EST. REVENUES	ADM. TAX	MUN. COURT	POLICE	FIRE DEPT.	FIRE MARSHAL	LIBRARY	TOTAL
Beginning Balance	\$ 110,000.00						\$ 110,000.00
Property Tax	\$ 179,745.00						\$ 179,745.00
Del Tax and Cost	\$ 16,400.00						\$ 16,400.00
Franchise Tax	\$ 190,400.00						\$ 190,400.00
Sales Tax	\$ 447,000.00						\$ 447,000.00
Municipal Court	\$ 64,908.00						\$ 64,908.00
Library Revenue	\$ 9,000.00						\$ 9,000.00
Other	\$ 7,100.00						\$ 7,100.00
Interest Revenue	\$ 6,000.00						\$ 6,000.00
Transfers In	\$ 78,345.00						\$ 78,345.00
Total Est. Revenue	\$ 1,108,898.00						\$ 1,108,898.00

ESTIMATED EXPENDITURES

Personal Services	\$ 117,190.00	\$ 16,131.00	\$ 321,697.00	\$ 17,333.00	\$ 16,361.00	\$ 73,826.00	\$ 562,538.00
Supplies	\$ 6,100.00	\$ 450.00	\$ 17,720.00	\$ +	\$ 1,100.00	\$ 9,195.00	\$ 34,565.00
Mtc/Serv/Util	\$ 18,635.00	\$ 300.00	\$ 39,050.00	\$ 12,500.00	\$	\$ 17,723.00	\$ 88,208.00
Special Services	\$ 95,880.00	\$ 2,400.00	\$ 26,513.00	\$ 31,146.00	\$ 2,300.00	\$	\$ 158,239.00
Capital Expense	\$ 1,500.00	\$ 8,808.00	\$ 20,821.00	\$ 60,500.00	\$	\$ 1,000.00	\$ 92,629.00
Contingency	\$ 1,000.00		\$ 2,000.00	\$ -			\$ 3,000.00
Transfers Out	\$ 147,000.00						\$ 147,000.00
Total Est. Expenses	\$ 387,305.00	\$ 28,089.00	\$ 427,801.00	\$ 121,479.00	\$ 19,761.00	\$ 101,744.00	\$ 1,086,179.00
Fund Balance 10-01-06	\$ 22,719.00						

EST. REVENUES	GENERAL FUND	WATER AND SEWER FUND	STREET	PARK	TOTAL
Beginning Balance	\$110,000.00	\$520,000.00	\$24,000.00	\$23,000.00	\$677,000.00
Property Tax	\$179,745.00		\$179,745.00		\$359,490.00
Del. Tax and Cost	\$16,400.00				\$16,400.00
Franchise Tax	\$190,400.00				\$190,400.00
Sales Tax	\$447,000.00				\$447,000.00
Court Fines	\$64,908.00				\$64,908.00
Library Misc.	\$9,000.00				\$9,000.00
Water and Sewer		\$672,500.00			\$672,500.00
Other	\$7,100.00	\$251,850.00	\$800.00	\$31,000.00	\$290,750.00
Interest Revenue	\$6,000.00	\$4,000.00	\$1,500.00	\$1,200.00	\$12,700.00
Transfers In	\$78,345.00	\$50,000.00	\$71,813.00	\$41,000.00	\$241,158.00
Total Est. Revenue	\$1,108,898.00	\$1,498,350.00	\$277,858.00	\$96,200.00	\$2,981,306.00
EST. EXPENSES					
Personal Service	\$562,538.00	\$414,797.00	\$93,911.00	15,500.00	\$1,086,746.00
Supplies	\$34,565.00	\$51,050.00	\$24,500.00	1,130.00	\$111,245.00
Mtc/Serv/Util	\$88,208.00	\$171,095.00	\$41,500.00	56,200.00	\$357,003.00
Special Service	\$158,239.00	\$238,282.00	\$2,147.00	1,370.00	\$400,038.00
Capital Expense	\$92,629.00	\$44,200.00	\$110,800.00	16,000.00	\$263,629.00
Contingency	\$3,000.00	\$10,000.00	\$5,000.00		\$18,000.00
Debt Service		\$225,625.00			\$225,625.00
Transfers Out	\$147,000.00	\$112,458.00			\$259,458.00
TOTAL EST. EXP.	\$1,086,179.00	\$1,267,507.00	\$277,858.00	\$90,200.00	\$2,721,744.00
Fund Balance	\$22,719.00	\$230,843.00		\$ 6,000.00	\$ 259,562.00

BUDGET 2006-2007

CITY OF QUITMAN

OTHER FUNDS

GENERAL FUND:

Library Memorial Fund	\$ 13,779.68
Police Education Fund	1,093.62
Library TIF Fund	10,436.62
Quitman Development Corp.	110,137.00
Total	<u>135,446.92</u>

WATER AND SEWER FUND:

MISCELLANEOUS FUND:

Payroll Fund	3,600.00
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GRAND TOTAL: \$139,046.92

SECTION TWO

ANALYSIS

CITY OF QUITMAN
 ANALYSIS OF AD VALOREM TAXES
 ASSESSED AND COLLECTED
 FOR THE YEARS INDICATED

FISCAL YEAR		REAL	PERSONAL	TOTAL	ASSESSED	COLLECTED	%
YEAR	YEAR						
1995-96	1995	53,770,491.00	4,907,767.00	58,678,258.00	222,156.00	216,530.00	97%
1996-97	1996	\$49,090,140.00	10,315,567.00	59,405,707.00	228,730.00	225,050.00	98%
1997-98	1997	48,940,714.00	11,922,228.00	60,862,942.00	235,235.00	229,673.00	98%
1998-99	1998	53,188,064.00	12,539,772.00	65,727,836.00	235,108.00	229,478.00	98%
1999-2000	1999	53,974,344.00	12,623,474.00	66,597,818.00	250,408.00	242,985.11	97%
2000-01	2000	61,146,099.00	12,621,250.00	73,767,349.00	273,676.00	268,700.00	98%
2001-02	2001	63,819,413.00	12,872,327.00	76,691,340.00	284,526.36	275,578.06	97%
2002-03	2002	65,383,547.00	13,462,531.00	78,846,078.00	300,955.00	289,089.59	96%
2003-04	2003	68,389,142.00	13,121,964.00	81,511,106.00	313,084.00	304,562.00	97%
2004-05	2004	69,550,592.00	14,703,368.00	84,253,960.00	325,737.00	313,489.31	96%
2005-2006	2005	70,569,587.00	14,500,557.00	85,070,144.00	342,007.76	330,017.34	96%

DEBT SERVICE REQUIREMENTS

CITY OF QUITMAN, TEXAS

BONDS OUTSTANDING

CERTIFICATE OF OBLIGATION
SERIES 2003

YEAR	PRINCIPAL	INTEREST	TOTAL
2007	190,000.00	35,625.00	225,625.00
2008	195,000.00	30,326.25	225,326.25
2009	260,000.00	23,095.00	283,095.00
2010	255,000.00	14,086.25	269,086.25
2011	245,000.00	4,716.25	249,716.25
TOTAL:	<u>\$ 1,145,000.00</u>	<u>107,848.75</u>	<u>1,252,848.75</u>

BUDGET
 CITY OF QUITMAN
 DEBT SERVICE SUMMARY

TYPE DEBT	FUNDED BY
Bond Retirement	Water
Series 2003	\$1,252,848.75
TOTAL:	\$1,252,848.75
Backhoe Lease	Water
2007-2010	\$52,530.40
Generator Lease	Water
2007-2010	\$44,000
Dump Truck Lease	Street
2007-2010	\$43,555.24
Rescue Vehicle	Fire
2007-2012	\$258,000
Two Police Vehicles	Police
2007-2009	\$49,381.14

SECTION THREE
SALARIES AND BENEFITS

NAME	DEPT.	ST. DATE	PR RATE	LGV.	ANNUAL	Hrly Rate	Proposed 06-07	TMRS	HEALTH INS	FICA	UNEMPL	TOTAL
Administration												
GARY SIMPKINS (a)	ADM.	10/1/1999	\$8,365.20		\$ 8,365.20	16.09	\$ 8,616.16	\$ 5,495.05	\$ 4,398.24	\$ 659.14	\$ 270.00	\$ 9,545.29
ANNA K. HAYES	ADM.	8/22/2006	\$50,000.00		\$ 50,000.00	24.76	\$ 51,500.00	\$ 1,234.41	\$ 1,142.04	\$ 885.03	\$ 270.00	\$ 65,603.04
JO WHITE*	ADM/WTR	10/1/1970	\$16.20		\$ 34,706.88	16.69	\$ 11,568.96	\$ 2,080.65	\$ 3,298.68	\$ 1,491.75	\$ 270.00	\$ 15,100.43
ASST. CITY SECRETARY	ADM./WTR		\$26,000.00		\$ 26,000.00	12.50	\$ 19,500.00	\$ 2,080.65	\$ 3,298.68	\$ 1,491.75	\$ 270.00	\$ 26,641.08
TOTAL REGULAR SALARY							\$ 91,185.12	\$ 8,810.11	\$ 8,838.96	\$ 6,976.66	\$ 1,080.00	\$ 116,889.85
* Includes 4 weeks vacation pay												
Police												
BILL WANSLEY	POLICE	3/17/1989	\$ 41,602.50		\$ 44,930.70	21.60	\$ 44,930.70	\$ 4,794.11	\$ 6,442.20	\$ 3,437.20	\$ 270.00	\$ 59,874.20
WES CRIDDLE	POLICE	1/2/2006	\$ 17.64		\$ 18.17	18.17	\$ 37,791.94	\$ 4,032.40	\$ 4,398.24	\$ 2,891.08	\$ 270.00	\$ 49,383.66
SCOTT PRICE	POLICE	12/18/2005	\$ 15.16		\$ 15.61	15.61	\$ 32,478.78	\$ 3,465.49	\$ 4,398.24	\$ 2,484.63	\$ 270.00	\$ 43,097.14
SHAWN BOOTH	POLICE	11/29/2005	\$ 15.16		\$ 15.61	15.61	\$ 32,478.78	\$ 3,465.49	\$ 4,398.24	\$ 2,484.63	\$ 270.00	\$ 43,097.14
MARY ELLIS	POLICE	5/11/2006	\$ 15.16		\$ 15.61	15.61	\$ 32,478.78	\$ 3,465.49	\$ 4,398.24	\$ 2,484.63	\$ 270.00	\$ 43,097.14
MARGARET DICKERSON	POLICE	4/10/2006	\$ 15.16		\$ 15.61	15.61	\$ 32,478.78	\$ 3,465.49	\$ 4,398.24	\$ 2,484.63	\$ 270.00	\$ 43,097.14
MARLENE HORN	ADM./POL	10/2/1980	\$ 13.71		\$ 14.12	14.12	\$ 20,580.61	\$ 2,193.82	\$ 3,078.77	\$ 1,572.89	\$ 189.00	\$ 27,585.09
TOTAL REGULAR SALARY							\$ 233,198.38	\$ 24,882.27	\$ 31,512.17	\$ 17,839.68	\$ 1,809.00	\$ 309,241.50
Library												
DELENE DELAROSA	LIBRARY	10/1/2002	\$ 27,848.63		\$ 27,848.63	13.39	\$ 28,684.09	\$ 3,060.59	\$ 4,343.38	\$ 2,194.33	\$ 270.00	\$ 38,552.39
JOHN HAYDEN (10)	LIBRARY	8/2/2004	\$ 9.01		\$ 4,685.20	9.28	\$ 4,825.76	\$ 389.17	\$ 144.77	\$ 288.40	\$ 288.40	\$ 5,339.70
AMANDA CAMERON (18)	LIBRARY	5/24/2004	\$ 9.28		\$ 8,686.08	9.56	\$ 8,946.66	\$ 940.21	\$ 1,303.01	\$ 296.13	\$ 116.13	\$ 4,283.21
MARTHA FRIEGA (18)	LIBRARY	7/9/2004	\$ 9.28		\$ 8,686.08	9.56	\$ 8,946.66	\$ 940.21	\$ 1,303.01	\$ 296.13	\$ 116.13	\$ 4,283.21
SHERMA LARGENT (18)	LIBRARY	1/28/2003	\$ 9.28		\$ 8,686.08	9.56	\$ 8,946.66	\$ 940.21	\$ 1,303.01	\$ 296.13	\$ 116.13	\$ 4,283.21
TOTAL REGULAR SALARY							\$ 60,349.83	\$ 3,060.59	\$ 4,343.38	\$ 4,616.76	\$ 1,219.97	\$ 73,590.54
Municipal Court												
MARLENE HORN	MC/POLICE	10/2/1980	\$ 13.71		\$ 28,516.80	14.12	\$ 8,811.69	\$ 940.21	\$ 1,303.01	\$ 674.09	\$ 81.00	\$ 11,810.01
ALICE TOMERLIN	JUDGE	1/13/1995	\$ 3,756.21		\$ 3,756.21	25.81	\$ 3,870.96	\$ 940.21	\$ 1,303.01	\$ 296.13	\$ 116.13	\$ 4,283.21
TOTAL REGULAR SALARY							\$ 12,682.65	\$ 940.21	\$ 1,303.01	\$ 970.22	\$ 197.13	\$ 16,093.22
Fire Marshal												
JON THORWALD	F MRS/SHL	11/11/1997	\$ 14,473.49		\$ 14,473.49	35.84	\$ 14,907.69			\$ 1,140.44	\$ 270.00	\$ 16,048.13
Fire												
GARY SIMPKINS	F.CHIEF	10/1/1999	\$ 10,500.00		\$ 10,500.00	10.10	\$ 10,500.00			\$ 803.25	\$ 270.00	\$ 11,303.25

DEPARTMENT	SALARIES	OVERTIME	TOTAL PAY	UN.INS	WICOMP	INS	RETIREMENT	FICA	Total
ADMINISTRATION	\$91,185.12		\$91,185.12	\$ 1,080.00	\$ 300.00	\$ 8,838.96	\$ 8,810.11	\$ 6,975.66	\$ 117,189.85
POLICE	\$233,198.38	\$4,500.00	\$237,698.38	\$ 1,809.00	\$ 7,956.00	\$ 31,512.17	\$ 24,882.27	\$17,839.68	\$ 321,697.50
LIBRARY	\$60,349.83		\$ 60,349.83	\$ 1,219.97	\$ 180.00	\$ 4,343.38	\$ 3,060.59	\$ 4,616.76	\$ 73,770.54
FIRE DEPARTMENT	\$10,500.00		\$ 10,500.00	\$ 270.00	\$ 1,350.00			\$ 803.25	\$ 12,923.25
FIRE MARSHALL	\$14,907.69		\$ 14,907.69	\$ 270.00	\$ 43.00			\$ 1,140.44	\$ 16,361.13
MUNICIPAL COURT	\$12,682.65		\$ 12,682.65	\$ 197.13	\$ 38.00	\$ 1,303.01	\$ 940.21	\$ 970.22	\$ 16,131.22
WATER	\$229,223.26	\$6,000.00	\$ 235,223.26	\$ 1,890.00	\$ 9,000.00	\$ 32,831.64	\$ 24,458.12	\$ 17,535.58	\$ 320,938.60
SEWER	\$67,721.26	\$2,800.00	\$ 70,521.26	\$ 540.00	\$ 1,600.00	\$ 8,796.48	\$ 7,225.86	\$ 5,180.68	\$ 93,864.28
STREET	\$65,985.92	\$1,000.00	\$ 66,985.92	\$ 540.00	\$ 5,500.00	\$ 8,796.48	\$ 7,040.70	\$ 5,047.92	\$ 93,911.02
POOL	\$13,000.00	\$900.00	\$ 13,900.00	\$ 360.00	\$ 400.00			\$ 1,000.00	\$15,660.00
TOTALS	\$798,754.12	\$15,200.00	\$ 813,954.12	\$ 8,176.10	\$ 26,367.00	\$ 96,422.12	\$ 76,417.86	\$ 61,110.19	\$1,082,447.38

SECTION FOUR
DEPARTMENT BUDGETS

CAPITAL EXPENSE

ADMINISTRATION:

\$ 4,000.00 Equipment Purchase

POLICE DEPARTMENT:

17,461.00 2 Vehicles Lease
3,360.00 Computer/Camera Equipment

FIRE DEPARTMENT:

50,000.00 Rescue Truck Lease
10,600.00 Bunker Equipment/Pagers

MUNICIPAL COURT:

8,808.00 Building Security

WATER:

73,500.00 Water Construction Grant
13,200.00 Backhoe Lease
20,000.00 Vehicle Purchase
11,000.00 Generator lease

STREET:

100,000.00 Street Construction
10,800.00 Dump Truck Lease

PARK:

2,000.00 Repair Sidewalk
2,000.00 Add lighting from Pavillion to Restrooms
8,300.00 Replace 6 benches and Picnic Tables
700.00 Replace bridge at RV Park
2,000.00 Replace Carpet in Park Ranger House
12,200.00 Install Partial Sprinkler System
4,000.00 Replace 6 picnic tables at Pool
5,000.00 Repair Pool
10,000.00 Replace mower and other Park
Equipment

TOTAL: \$251,229.00

**City of Quitman
Budget Worksheet
August 2006**

	Expended 2003	Expended 2004	Expended 2005	Expended Thru 9-21-06	Budget 05-06	Available Budget	Percent Remaining	Budget 06-07
Revenue								
1013010 · CURRENT PROPERTY TAX	196662.00	197,959.00	204,199.00	165,008.19	165,696.00	687.81	100%	179,745.00
1013012 · DELINQUENT PROPERTY TAX	8349.00	8,052.00	12,154.00	12,718.94	7,000.00	-5718.94	182%	9,000.00
1013013 · PROPERTY TAX P&I	4346.00	5,843.00	5,280.00	7,099.36	4,000.00	-3099.36	177%	5,000.00
1013014 · PROP TAX ATTORNEY FEES	1645.00	1,635.00	2,376.00	2,665.92	1,500.00	-1165.92	178%	2,400.00
1013016 · FRANCHISE FEES-ELECTRIC	127082.00	139,568.00	131,263.00	169,603.87	134,000.00	-35603.87	127%	155,000.00
1013017 · FRANCHISE FEES-TELEPHONE	7604.00	7,352.00	7,438.00	7,230.62	7,400.00	169.38	98%	7,400.00
1013018 · FRANCHISE FEES-GAS	27107.00	20,094.00	18,324.00	21,052.89	19,000.00	-2052.89	111%	21,000.00
1013019 · FRANCHISE FEES-CABLE TV	5731.00	5,955.00	1,589.00	7,837.91	5,900.00	-1937.91	133%	7,000.00
1013021 · SALES TAX	405819.00	267,840.54	309,965.70	298,230.90	285,000.00	-13230.90	105%	300,000.00
1013022 · HOTEL/MOTEL TAX	116.00	101.00	101.00	106.31	100.00	-6.31	106%	100.00
1013023 · MUNICIPAL COURT REVENUES	37,639.00	36,533.00	27,773.00	34,957.05	28,000.00	-6957.05	125%	35,000.00
1013024 · ACCIDENT AND OFFENSE REPORTS	318.00	222.00	239.00	256.00	250.00	-6.00	102%	250.00
1013025 · RECOVERED FINES AND FEES								20,000.00
1013026 · BUILDING PERMITS								500.00
1013027 · CERTIFICATE OF OCCUPANCY								500.00
1013033 · LIBRARY	13,100.00	10,918.00	9,146.00	8,502.36	8,000.00	-502.36	106%	9,000.00
1013036 · MISCELLANEOUS INCOME	14,492.00	80,090.00	6,970.00	23,610.44	5,800.00	-17810.44	407%	5,000.00
1013038 · ANIMAL CONTROL FEES	250.00	576.00	581.00	660.00	600.00	-60.00	110%	600.00
1013039 · INTEREST INCOME-GENERAL	822.00	534.00	617.00	10,301.80	600.00	-9701.80	1717%	6,000.00
1013050 · BEGINNING BALANCE FROM 2006				137,368.77	140,000.00	2631.23	98%	87,281.00
1013040 · LICENSE, FEES, PERMITS	4.00	74.00	0.00	176.00	1.00	-175.00	17600%	150.00
1013070 · MUNI COURT BLDG SEC	1,406.00	1,092.00	955.00	973.31	12,972.00	11998.69	8%	8,808.00
1013071 · TIME PAYMENT-JUD EFFIC	82.00	132.00	87.00	84.86	100.00	15.14	85%	100.00
1013073 · MUNI COURT TECH FUND	1,367.00	1,077.00	925.00	963.37	1,000.00	36.63	96%	1,000.00
1013080 · SALES TAX – QDC								147,000.00
10130801 · TRANSFER IN - REVENUE FUND								40,645.00
10130802 · TRANSFER IN - QDC								7,700.00
10130803 · TRANSFER IN - FIRE DEPARTMENT								30,000.00
	853,941.00	785,647.54	739,982.70	909,408.87	826,919.00	-82489.87	1.10	1,086,179.00

Projected Fund Balance 9-30-06 110,000.00
 Projected Revenue 06-07 1,086,179.00

Expenses

Administration	387,305.00
Police	427,801.00
Municipal Court	28,089.00
Fire Department	121,479.00
Fire Marshall	19,761.00
Library	101,744.00
Projected Expenses	1,086,179.00
Reduction to Fund Balance	87,281.00
Projected Fund Balance 10-01-06	22,719.00

**City of Quitman
Budget Worksheet
August 2006**

	Expended 2003	Expended 2004	Expended 2005	Expended Thru 9-21-06	Budget 05-06	Available Budget	Percent Remaining	Budget 06-07
101110 · ADMINISTRATION								
1104100 · FULL TIME SALARIES	101,903.00	109,778.00	111,578.00	114,682.72	121,578.00	6895.28	94%	91185
1104103 · FICA	7,694.00	8,299.00	8,383.00	9,166.86	9,301.00	134.14	99%	6976
1104104 · WORKERS COMP	273.00	238.00	909.00	382.18	378.00	-4.18	101%	300
1104105 · RETIREMENT	10,447.00	11,170.00	11,160.00	11,267.98	11,718.00	450.02	96%	8810
1104106 · UNEMPLOYMENT	162.00	710.00	92.00	836.99	530.00	-306.99	158%	1080
1104107 · HOSPITAL INSURANCE	11,556.00	11,070.00	10,902.00	14,841.60	14,648.00	-193.60	101%	8839
1104111 · OFFICE SUPPLIES	1,364.00	1,441.00	1,763.00	1,313.75	1,400.00	86.25	94%	1800
1104112 · POSTAGE	2,011.00	1,705.00	2,222.00	1,189.33	1,800.00	610.67	66%	2000
1104113 · DATA PROC SUPPLIES	358.00	1,305.00	1,306.00	2,433.56	2,200.00	-233.56	111%	1300
1104114 · MISCELLANEOUS SUPPLIES	500.00	698.00	877.00	1,321.91	800.00	-521.91	165%	1000
1104137 · BUILDING MAINTENANCE	3,690.00	1,644.00	1,675.00	9,782.20	4,000.00	-5782.20	245%	3000
1104141 · YARD MAINTENANCE	62.00	303.00	357.00	100.57	200.00	99.43	50%	300
1104144 · OFFICE & EQPT MAINTENANCE	3,194.00	4,484.00	5,106.00	4,703.67	4,800.00	96.33	98%	4000
1104154 · POSTAGE MACH RENTAL	642.00	710.00	710.00	774.00	700.00	-74.00	111%	750
1104155 · P O BOX RENT	120.00	120.00	120.00	120.00	120.00	0.00	100%	120
1104157 · UTILITIES- ELECTRIC	3,726.00	4,228.00	4,791.00	4,342.53	5,000.00	657.47	87%	5250
1104164 · UTILITIES-GAS	2,130.00	1,754.00	1,822.00	2,615.74	2,300.00	-315.74	114%	2415
1104165 · TELEPHONE	3,112.00	2,060.00	2,245.00	2,272.93	2,800.00	527.07	81%	2800
1104168 · SERVICE CHARGE/PENALTY				12.00	0.00	-12.00		0
1104169 · LEGAL	665.00	600.00	600.00	2,177.50	1,000.00	-1177.50	218%	3000
1104170 · AUDIT	5,700.00	1,560.00	9,060.00	9,500.00	8,000.00	-1500.00	119%	13500
1104171 · ELECTIONS						0.00		600
1104172 · APPRAISAL DISTRICT	7,823.00	7,993.00	7,708.00	8,385.40	8,754.00	368.60	96%	9921
1104173 · MINEOLA/QUITMAN AIRPORT	1,992.00	1,346.00	2,547.00	765.80	1,880.00	1114.20	41%	1623
1104177 · ADVERTISING & PROMOTION	1,167.00	6,162.00	2,198.00	7,960.44	6,800.00	-1160.44	117%	8000
1104178 · DUES & SUBSCRIPTIONS	962.00	968.00	6,189.00	1,198.00	1,000.00	-198.00	120%	1905
1104179 · OTHER CONTRACT SERVICES	2,096.00	3,177.00	2,768.00	11,908.78	12,000.00	91.22	99%	41640
1104180 · SURETY BONDS	100.00	100.00	150.00	50.00	450.00	400.00	11%	450
1104181 · TRAINING	50.00	299.00	15.00	494.47	575.00	80.53	86%	500
1104182 · TRAVEL	1,263.00	1,713.00	1,256.00	1,567.81	2,500.00	932.19	63%	1700
1104183 · CONTINGENCY				1,378.00	2,000.00	622.00	69%	1000
1104190 · INSURANCE-GEN LIAB	2,247.00	2,420.00	2,451.00	2,910.97	3,001.00	90.03	97%	2862
1104193 · INSURANCE-REAL & PERSONAL	553.00	630.00	630.00	892.53	649.00	-243.53	138%	709
1104194 · INSURANCE-ERRORS & OMISSIONS	6,172.00	6,170.00	6,238.00	6,544.03	6,886.00	341.97	95%	6570
1104203 · OTHER EQUIPMENT PURCHASES	4,276.00	2,616.00	24,574.00	1,055.41	4,000.00	2944.59	26%	1500
1104204 · TAX ATTORNEY FEES	1,731.00	845.00	3,350.00	2,061.69	1,500.00	-561.69	137%	2400
1104215 · AWARDS BANQUET	114.00	199.00	648.00	300.00	500.00	200.00	60%	500
1104230 · INTERGOVERNMENTAL TRANSFER						0.00		147000
Total 101110 · ADMINISTRATION	189,855.00	198,515.00	236,400.00	241,311.35	245,768.00	4456.65	98%	387305

**City of Quitman
Budget Worksheet
August 2006**

	Expended 2003	Expended 2004	Expended 2005	Expended Thru 9-21-06	Budget 05-06	Available Budget	Percent Remaining	Budget 06-07
101121 · MUNICIPAL COURT								
1214100 · SALARIES	3,472.00	3,792.00	3,758.00	3,722.00	3,871.00	149.00	96%	12683.00
1214103 · FICA	262.00	285.00	288.00	307.52	296.00	-11.52	104%	970.00
1204104 · WORKERS COMP								38.00
1204105 · RETIREMENT								940.00
1214106 · UNEMPLOYMENT	32.00	55.00	6.00	59.32	58.00	-1.32	102%	197.00
1204107 · HOSPITAL INSURANCE								1303.00
1214111 · OFFICE SUPPLIES	136.00	274.00	129.00	175.03	200.00	24.97	88%	200.00
1214116 · PRINTING	119.00		96.00		100.00	100.00	0%	100.00
1214118 · BOOKS	0.00		0.00	106.53	50.00	-56.53	213%	150.00
1214144 · OFFICE & EQPT MAINTENANCE	0.00	28.00	0.00	1,000.00	100.00	-900.00	1000%	300.00
1214174 · JURY FEES	0.00		0.00	170.00	300.00	130.00	57%	300.00
1214178 · DUES & SUBSCRIPTIONS	110.00	164.00	104.00	71.00	100.00	29.00	71%	100.00
1214182 · TRAVEL	85.00	199.00	987.84	235.83	300.00	64.17	79%	300.00
1214202 · OFFICE EQPMNT PURCHASES	129.00		667.00	428.00	500.00	72.00	86%	200.00
1214300 · BUILDING SECURITY FUND	0.00	0.00		4,363.99	12,072.00	7708.01	36%	8808.00
1214301 · TECHNOLOGY FUND	0.00	706.00	9,000.00	4,050.00	1,000.00	-3050.00	405%	1000.00
1214302 · SEAT BELT FINES (50%)	761.00	1,240.00	359.00	0.00	500.00	500.00	0%	500.00
Total 101121 · MUNICIPAL COURT	5,106.00	6,743.00	15,394.84	14,689.22	19,447.00	4757.78	76%	28089.00

**City of Quitman
Budget Worksheet
August 2006**

	Expended 2003	Expended 2004	Expended 2005	Expended Thru 9-21-06	Budget 05-06	Available Budget	Percent Remaining	Budget 06-07
101120 · POLICE								
1204100 · SALARIES	176,595.00	191,987.00	187,650.00	190,605.33	200,585.00	9979.67	95%	233,198.00
1204102 · OVERTIME	4,043.00	4,017.00	5,209.00	4,587.74	4,500.00	-87.74	102%	4,500.00
1204103 · FICA	1,337.00	14,615.00	14,305.00	14,329.67	15,807.00	1477.33	91%	17,840.00
1204104 · WORKERS COMP	5,467.00	5,261.00	6,810.00	6,640.62	6,846.00	205.38	97%	7,956.00
1204105 · RETIREMENT	18,866.00	20,321.00	20,805.00	19,662.89	21,309.00	1646.11	92%	24,882.00
1204106 · UNEMPLOYMENT	298.00	1,267.00	171.00	1,978.03	810.00	-1168.03	244%	1,809.00
1204107 · HOSPITAL INSURANCE	23,266.00	23,145.00	22,184.00	30,511.32	31,339.00	827.68	97%	31,512.00
1204108 - HOURLY LABOR						0.00		7,800.00
1204109 · EMPLOYEE PHYSICALS	150.00		118.00	450.00	250.00	-200.00	180%	250.00
1204110 · PSYCHOLOGICAL TESTING	25.00			0.00	270.00	270.00	0%	270.00
1204111 · OFFICE SUPPLIES	1,317.00	2,205.00	2,563.00	2,886.50	3,500.00	613.50	82%	8,100.00
1204114 · MISCELLANEOUS	527.00	725.00	806.00	928.29	1,000.00	71.71	93%	1,000.00
1204115 · PHOTOGRAPHIC SUPPLIES	1,904.00	109.00	211.00	99.20	500.00	400.80	20%	500.00
1204117 · UNIFORMS	1,052.00	688.00	1,376.00	1,462.14	5,450.00	3987.86	27%	5,600.00
1204118 · BOOKS	247.00	547.00	451.00	500.00	1,000.00	500.00	50%	1,000.00
1204119 · MAJOR CRIME ANALYSIS	360.00		0.00	700.00	750.00	50.00	93%	1,000.00
1204137 · BUILDING MAINTENANCE	2,262.00	865.00	758.00	207.59	1,600.00	1392.41	13%	1,600.00
1204142 · VEHICLE MAINTENANCE	5,307.00	5,740.00	3,570.00	6,126.57	6,000.00	-126.57	102%	3,000.00
1204145 · RADIO MAINTENANCE	87.00	1,948.00	1,727.00	1,485.84	1,500.00	14.16	99%	1,500.00
1204151 · GAS & OIL	7,182.00	9,769.00	13,347.00	13,716.99	13,500.00	-216.99	102%	21,000.00
1204157 · UTILITIES-ELECTRIC	715.00	602.00	799.00	758.81	850.00	91.19	89%	850.00
1204165 · TELEPHONE	1,881.00	2,069.00	2,061.00	1,892.32	2,250.00	357.68	84%	3,300.00
1204167 · ANIMAL CONTROL	9,095.00	8,704.00	7,562.00	7,859.87	8,750.00	890.13	90%	2,600.00
1204178 · DUES & SUBSCRIPTIONS			0.00		100.00	100.00	0%	3,200.00
1204179 - COMPUTER SOFTWARE						0.00		13,000.00
1204180 - EQUIPMENT				0.00		0.00		3,360.00
1204181 · TRAINING				0.00	100.00	100.00	0%	1,500.00
1204182 · TRAVEL	190.00	112.00	112.00	364.00	275.00	-89.00	132%	1,500.00
1204183 · CONTINGENCY				0.00	2,000.00	2000.00	0%	2,000.00
1204190 · INSURANCE-GEN LIAB	2,751.00	2,588.00	2,588.00	2,587.96	2,668.00	80.04	97%	2,668.00
1204191 · INSURANCE-AUTO	1,390.00	1,301.00	1,652.00	1,582.07	1,631.00	48.93	97%	1,862.00
1204193 · INSURANCE-REAL & PERSONAL	151.00	163.00	162.00	161.99	167.00	5.01	97%	183.00
1204200 · VEHICLE PURCHASE	9,572.00	14,895.00	12,968.00	19,839.00	23,900.00	4061.00	83%	17,461.00
Total 101120 · POLICE	276,037.00	313,643.00	309,965.00	331,924.74	359,207.00	27282.26	92%	427,801.00

**City of Quitman
Budget Worksheet
August 2006**

	Expended 2003	Expended 2004	Expended 2005	Expended Thru 9-21-06	Budget 05-06	Available Budget	Percent Remaining	Budget 06-07
101140 · FIRE								
1404100 · SALARIES	8,484.00	10,908.00	10,500.00	10,535.50	10,500.00	-35.50	100%	10,500.00
1404103 · FICA	651.00	837.00	803.00	1,326.63	803.00	-523.63	165%	803.00
1404104 · WORKERS COMP	569.00	564.00	820.00	1,366.73	1,409.00	42.27	97%	1,350.00
1404105 · RETIREMENT	3,361.00	3,461.00	4,280.00	2,685.00	4,410.00	1725.00	61%	4,410.00
1404106 · UNEMPLOYMENT	17.00	118.00	15.00	270.86	158.00	-112.86	171%	270.00
1404151 · GAS & OIL	3,953.00	3,639.00	4,049.00	6,465.08	5,000.00	-1465.08	129%	8,000.00
1404165 · TELEPHONE	3,613.00	3,840.00	4,678.00	4,189.59	4,500.00	310.41	93%	4,500.00
1404166 · CABLE TV		1,056.00	1,838.00	2,148.00	2,000.00	-148.00	107%	
1404176 · FIREMEN'S SERVICE	8,868.00	7,740.00	8,247.00	9,468.00	8,500.00	-968.00	111%	10,000.00
1404179 · OTHER CONTRACT SERVICES	300.00	1,090.00	1,237.00	2,530.00	2,500.00	-30.00	101%	8,100.00
1404181 · TRAINING	4,820.00	5,807.00	5,999.00	5,744.00	6,000.00	256.00	96%	6,000.00
1404183 · CONTINGENCY				0.00	12,500.00	12500.00	0%	
1404190 · INSURANCE-GEN LIAB	114.00	158.00	155.00	185.27	160.00	-25.27	116%	182.00
1404191 · INSURANCE-AUTO	4,187.00	3,935.00	3,984.00	3,791.73	4,107.00	315.27	92%	4,464.00
1404192 · INSURANCE-ACC & SICKNESS	1,753.00	1,806.00		1,914.00	1,806.00	-108.00	106%	1,950.00
1404193 · INSURANCE-REAL & PERSONAL	389.00	400.00	412.00	399.64	412.00	12.36	97%	450.00
1404203 · OTHER EQUIPMENT PURCHASE	12,056.00	12,344.00	10,702.00	9,453.33	10,500.00	1046.67	90%	10,500.00
1404216 · VEHICLE LEASE	15,184.00	65,000.00		9,999.00	10,000.00	1.00	100%	50,000.00
Total 101140 · FIRE	68,319.00	122,703.00	57,719.00	72,472.36	85,265.00	12792.64	85%	121,479.00

**QUITMAN VOLUNTEER FIRE DEPARTMENT
BUDGET FY 2006 - 2007
(FIRE DEPARTMENT PORTION)**

1000 - SUPPLIES:

1100 - FIRE, SAFETY, TRAINING & MISC.3,500
 1200 - HOSE AND APPLIANCES.....1,500
 1300 - FIREFIGHTER PROTECTION.....3,500
 1400 - RESCUE EQUIPMENT.....1,000
 1500 - OFFICE SUPPLIES.....1,500

2000 - TRAINING & PROFESSIONAL SERVICES:

2100 - FIREFIGHTER TRAINING.....1,000
 2200 - FEES AND PROFESSIONAL SERVICES.....2,500
 2300 - FIRE PREVENTION.....1,000

3000 - MAINTENANCE:

3100 - VEHICLE.....10,000
 3200 - EQUIPMENT.....3,000
 3300 - RADIOS AND PAGERS.....1,500
 3400 - TRAINING FIELD.....2,000

4000 - RECREATION FUND:

FOOD, DRINKS AND SPECIAL EVENTS.....3,500

5000 - CAPITAL OUTLAY:

FLASHLIGHTS.....1,500
 4 - NOZZLES.....2,000

DEBT. SERVICE:

PAYMENT TOWARD NEW RESCUE UNIT.....30,000

TOTAL: FIRE DEPARTMENT PORTION.....69,000

TOTAL: CITY PORTION121,479*

* Includes \$30,000 Fire Department Contribution toward Rescue Vehicle

TOTAL: QUITMAN FIRE DEPT. BUDGET **160,479**

**City of Quitman
Budget Worksheet
August 2006**

	Expended 2003	Expended 2004	Expended 2005	Expended Thru 9-21-06	Budget 05-06	Available Budget	Percent Remaining	Budget 06-07
101141 · FIRE MARSHAL								
1414100 · SALARIES	12,988.00	14,163.00	14,052.00	13,916.75	14,474.00	557.25	96%	14,908.00
1414103 · FICA	990.00	1,080.00	1,075.00	1,064.60	1,107.00	42.40	96%	1,140.00
1414104 · WORKERS COMP	24.00		50.00	223.02		-223.02		43.00
1414106 · UNEMPLOYMENT	59.00	174.00	21.00	0.00	217.00	217.00	0%	270.00
1414111 · SUPPLIES			25.00	0.00	250.00	250.00	0%	250.00
1414114 · MISC SUPPLIES	659.00		122.00		850.00	850.00	0%	850.00
1414181 · TRAINING	(29.00)	35.00		720.00	700.00	-20.00	103%	1,100.00
1414182 · TRAVEL	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	100%	1,200.00
Total 101141 · FIRE MARSHAL	15,891.00	16,652.00	16,545.00	17,124.37	18,798.00	1673.63	91%	19,761.00

**City of Quitman
Budget Worksheet
August 2006**

	Expended 2003	Expended 2004	Expended 2005	Expended Thru 9-21-06	Budget 05-06	Available Budget	Percent Remaining	Budget 06-07
101150 · LIBRARY DEPT								
1504100 · SALARIES	53,332.00	56,882.00	56,583.00	53,546.86	58,592.00	5045.14	91%	60350
1504103 · FICA	4,079.00	4,352.00	4,287.00	4,055.13	4,482.00	426.87	90%	4617
1504104 · WORKERS COMP	199.00	147.00	498.00	172.66	178.00	5.34	97%	180
1504105 · RETIREMENT	2,797.00	3,001.00	2,917.00	2,769.34	2,882.00	112.66	96%	3061
1504106 · UNEMPLOYMENT	344.00	628.00	72.00	727.22	596.00	-131.22	122%	1220
1504107 · HOSPITAL INSURANCE	4,013.00	3,686.00	3,690.00	4,881.71	4,883.00	1.29	100%	4398
1504111 · OFFICE SUPPLIES	1,980.00	1,874.00	2,665.00	3,034.50	2,700.00	-334.50	112%	2800
1504112 · POSTAGE	544.00	400.00	222.00	222.00	222.00	0.00	100%	195
1504118 · BOOKS	3,628.00	5,143.00	4,641.00	4,580.39	4,500.00	-80.39	102%	4500
1504120 · TAPES-AV MATERIAL	685.00	1,307.00	1,147.00	900.78	1,200.00	299.22	75%	1200
1504121 · PERIODICALS	332.00	452.00	381.00	494.57	500.00	5.43	99%	500
1504137 · BUILDING MAINTENANCE	1,680.00	2,139.00	1,970.00	3,918.69	4,000.00	81.31	98%	4000
1504155 · PO BOX RENTAL		120.00	120.00	120.00	120.00	0.00	100%	120
1504157 · UTILITIES-ELECTRIC	4,491.00	5,201.00	4,480.00	4,630.49	4,500.00	-130.49	103%	5000
1504164 · UTILITIES-GAS	1,892.00	1,531.00	1,848.00	2,132.77	2,000.00	-132.77	107%	2500
1504165 · TELEPHONE	888.00	671.00	680.00	593.05	650.00	56.95	91%	660
1504178 · DUES & SUBSCRIPTIONS	193.00			175.00	175.00	0.00	100%	65
1504179 · OTHER CONTRACT SERVICES	2,385.00	2,409.00	2,617.00	2,321.60	2,500.00	178.40	93%	2300
1504182 · TRAVEL	526.00	480.00	480.00	503.92	480.00	-23.92	105%	500
1504183 · CONTINGENCY			692.00	965.00	1,000.00	35.00	97%	1000
1504190 · INSURANCE-GEN LIAB	182.00	178.00	175.00	208.55	215.00	6.45	97%	205
1504193 · INSURANCE-REAL & PERSONAL	1,922.00	2,166.00	2,106.00	2,105.87	2,171.00	65.13	97%	2373
Total 101150 · LIBRARY DEPT	84,170.00	90,601.00	92,271.00	93,060.10	98,546.00	5485.90	94%	101744

Revenue	Expended 2003	Expended 2004	Expended 2005	Collected To-Date	Budget 05-06	Available Budget	Percent Remaining	Budget 06-07
2013025 · BUILDING PERMITS	115.00	115.00	907.00	895.16	1,000.00	-104.84	90%	-
2013026 · PLUMBING PERMITS	1213.00	1301.00	934.00	1,343.00	1,500.00	-157.00	90%	1,500.00
2013027 · WATER SALES	749606.00	753480.00	711857.00	832,987.26	750,000.00	82,987.26	111%	672,500.00
2013028 · WATER TAPS	2750.00	5325.00	6100.00	3,500.00	4,000.00	-500.00	88%	3,000.00
2013029 · SEWER TAPS	1700.00	2700.00	2550.00	425.00	4,000.00	-3,575.00	11%	1,000.00
2013030 · RECONNECT FEES	240.00	180.00	45.00	30.00	200.00	-170.00	15%	50.00
2013031 · SANITATION	83934.00	83264.00	81180.00	84,773.98	84,000.00	773.98	101%	94,000.00
2013036 · MISCELLANEOUS INC	5466.00	10591.00	7824.00	92,832.73	57,000.00	35,832.73	163%	2,000.00
2013037 · RETURNED CHECKS-W/S	120.00	80.00	70	735.43	80.00	655.43	919%	300.00
2013039 · INTEREST	1472.00	914.00	974.00	9,879.39	1,000.00	8,879.39	988%	4,000.00
2013041 · CERTIFICATE OF OCCUPANCY			250.00	400.00	500.00	-100.00	80%	-
2013050 · BEGINNING BALANCE FROM 2006			0.00	200,000.00	185,000.00	15,000.00	214%	289,157.00
2013077 · OZARKA WASTEWATER	129944.00	114709.00	182284.00	395,675.55	128,077.00	267,598.55	1268%	150,000.00
2013080 - TRANSFER IN -QDC								50,000.00
Total Revenue	976560.00	972659.00	994975.00	1,623,477.50	1,216,357.00	407,120.50	133%	1,267,507.00

Projected Fund Balance 09-30-06	\$ 520,000.00
Projected Revenue 2006-2007	\$ 1,267,507.00
Total Revenue	\$ 1,787,507.00

Expenses

Water	\$ 783,237.00
Sewer	\$ 484,275.00
Total Expenses	\$ 1,267,512.00
Reduction to Fund Balance	\$ 289,157.00
Projected Fund Balance 10-01-06	\$ 230,843.00

	Expended 2003	Expended 2004	Expended 2005	Collected To-Date	Budget 05-06	Available Budget	Percent Remaining	Budget 06-07
	Expended 2003	Expended 2004	Expended 2005	Expended To-Date	Budget 05-06	Available Budget	Percent Remaining	Budget 06-07
201280 - WATER PRODUCTION								
2804100 · SALARIES	184856.00	212740.00	226184	203,759.35	223,022.00	19,262.65	91%	229,223.00
2804102 · OVERTIMES	3619.00	3409.00	1086	912.17	6,000.00	5,087.83	15%	6,000.00
2804103 · FICA	13525.00	15670.00	16627	15,080.98	17,520.00	2,439.02	86%	17,535.00
2804104 · WORKERS COMP	6473.00	6784.00	9586	9,141.28	9,424.00	282.72	97%	9,000.00
2804105 · RETIREMENT	21198.00	23601.00	24456	20,369.94	23,704.00	3,334.06	86%	24,458.00
2804106 · UNEMPLOYMENT	300.00	1406.00	215	1,845.46	945.00	-900.46	195%	1,890.00
2804107 · HOSPITAL INSURANCE	27426.00	27285.00	29669	29,860.63	40,310.00	10,449.37	74%	32,832.00
2804109 · EMPLOYEE PHYSICALS	100.00	150.00	546	239.79	150.00	-89.79	160%	150.00
2804111 · OFFICE SUPPLIES	172.00	133.00	151	318.74	300.00	-18.74	106%	1,000.00
2804112 · POSTAGE	2428.00	2412.00	2350	2,663.25	2,500.00	-163.25	107%	2,800.00
2804114 · MISCELLANEOUS	1042.00	1225.00	1484	1,484.22	1,500.00	15.78	99%	1,500.00
2804115 - COMPUTER EQUIPMENT/SOFTWARE								7,995.00
2804117 · UNIFORMS	2290.00	2544.00	2370	2,042.44	2,600.00	557.56	79%	2,800.00
2804122 · CHLORINE	3487.00	3827.00	3298	3,300.00	5,000.00	1,700.00	66%	5,000.00
2804123 · ALUM & CAUSTIC SODA	10059.00	10171.00	11187	12,751.64	12,000.00	-751.64	106%	12,000.00
2804124 · LAB SUPPLIES	3638.00	4797.00	5515.00	6,797.69	5,500.00	-1,297.69	124%	7,000.00
2804125 · CHEMICALS	7362.00	10061.00	12935.00	16,258.70	14,000.00	-2,258.70	116%	11,500.00
2804132 · WATER MAINTENANCE	21602.00	19038.00	23935.00	23,106.40	30,000.00	6,893.60	77%	31,000.00
2804134 · WATER PLANT MAINTENANCE	7571.00	12017.00	12950.00	9,099.50	10,000.00	900.50	91%	10,000.00
2804140 · MACH & EQPT MAINTENANCE	2978.00	3214.00	12102.00	4,900.97	6,000.00	1,099.03	82%	6,000.00
2804142 · VEHICLE MAINTENANCE	5107.00	5261.00	6015.00	5,762.64	6,000.00	237.36	96%	6,000.00
2804146 · OTHER MTC	300.00			15,000.00	15,000.00	0.00	100%	15,000.00
2804151 · GAS & OIL	4309.00	6474.00	7451.00	9,386.83	7,000.00	-2,386.83	134%	13,000.00
2804152 · DIESEL	291.00	544.00	1310.00	802.73	1,000.00	197.27	80%	2,000.00
2804153 · TOOLS & SUPPLIES	293.00	371.00	3334.00	145.30	700.00	554.70	21%	700.00
2804158 · UTILITIES-ELECTRIC	4682.00	4494.00	6287.00	5,779.05	6,000.00	220.95	96%	6,500.00
2804159 · SWTP	8835.00	7783.00	9798.00	9,212.16	9,500.00	287.84	97%	10,000.00
2804165 · TELEPHONE	2076.00	2093.00	2295.00	1,948.56	2,200.00	251.44	89%	2,200.00
2804171 · SABINE RIVER AUTHORITY	41883.00	41778.00	42529.00	43,809.08	44,000.00	190.92	100%	45,000.00
2804181 · TRAINING	891.00	804.00	934.00	1,200.14	1,200.00	-0.14	100%	1,500.00
2804183 · CONTINGENCY	1000.00			0.00	5,000.00	5,000.00	0%	5,000.00
2804190 · INSURANCE-GEN LIAB	445.00	438.00	430.00	514.10	530.00	15.90	97%	506.00
2804191 · INSURANCE-AUTO	1265.00	1250.00	1497.00	1,445.30	1,490.00	44.70	97%	1,701.00
2804193 · INSURANCE-REAL & PERSONAL	1684.00	2310.00	2354.00	2,309.57	2,381.00	71.43	97%	2,602.00
2804195 · WATER CONSTRUCTION/GRANT		20275.00		12,000.00	35,500.00	23,500.00	34%	73,500.00
2804200 VEHICLE PURCHASE	17127.00							20,000.00
2804201 · MACH & EQPT PURCHASE	1328.00	424.00		13,132.60	14,000.00	867.40	94%	24,200.00
2804205 · ENGINEERING		6485.00	6617.00	4,800.00	5,000.00	200.00	96%	5,000.00
2804218 · SANITATION	65929.00	65551.00	64878.00	73,573.00	71,000.00	-2,573.00	104%	84,000.00
2804220 · TESTING		2727.00	3963.00	6,145.00	3,500.00	-2,645.00	176%	4,500.00
2804230 - TRANSFER TO GENERAL FUND								40,645.00
Total	477571.00	529546.00	556338.00	570899.21	641,476.00	70,576.79	89%	783,237.00

201290 - SEWER

	Expended 2003	Expended 2004	Expended 2005	Collected To-Date	Budget 05-06	Available Budget	Percent Remaining	Budget 06-07
	Expended 2003	Expended 2004	Expended 2005	Expended To-Date	Budget 05-06	Available Budget	Percent Remaining	Budget 06-07
2904100 · SALARIES	53476.00	65829.00	53219.00	62,522.80	65,749.00	3,226.20	95%	67,721.00
2904102 · OVERTIMES	3215.00	3351.00	1215.00	206.12	2,800.00	2,593.88	7%	2,800.00
2904103 · FICA	4174.00	5069.00	3859.00	4,610.35	5,243.00	632.65	88%	5,181.00
2904104 · WORKERS COMP	1144.00	1185.00	1625.00	1,654.82	1,612.00	-42.82	103%	1,600.00
2904105 · RETIREMENT	6375.00	7605.00	5872.00	7,358.97	7,095.00	-263.97	104%	7,226.00
2904106 · UNEMPLOYMENT	103.00	414.00	30.00	540.00	270.00	-270.00	200%	540.00
2904107 · HOSPITAL INSURANCE	6581.00	7217.00	6953.00	9,743.87	9,765.00	21.13	100%	8,796.00
2904117 · UNIFORMS	765.00	728.00	692.00	597.38	728.00	130.62	82%	800.00
2904122 · CHLORINE	2186.00	2426.00	2970.00	2,709.00	3,500.00	791.00	77%	3,500.00
2904124 · LAB SUPPLIES	2997.00	2206.00	2081.00	2,753.08	3,000.00	246.92	92%	3,000.00
2904128 · SEWER PERMIT	6000.00	4270.00	6000.00	5,885.00	4,500.00	-1,385.00	131%	5,000.00
2904130 · SLUDGE HAULING			300.00	0.00	500.00	500.00	0%	-
2904133 · SEWER MAINTENANCE	3536.00	5475.00	6024.00	41,012.47	41,000.00	-12.47	100%	7,000.00
2904136 · LIFT STATION MAINTENANCE	9785.00	5784.00	3190.00	2,582.77	7,000.00	4,417.23	37%	7,000.00
2904140 · MACH & EQPT MAINTENANCE	883.00	938.00	601.00	897.67	2,000.00	1,102.33	45%	2,000.00
2904146 · OTHER MAINTENANCE	4575.00	7555.00	8600.00	7,553.37	7,000.00	-553.37	108%	8,000.00
2904151 · GAS & OIL	332.00	488.00	533.00	546.33	600.00	53.67	91%	700.00
2904152 · DIESEL	91.00	187.00	237.00	209.59	300.00	90.41	70%	500.00
2904160 · UTILITIES-ELECTRIC	232662.00	24592.00	30912.00	28,766.67	27,000.00	-1,766.67	107%	30,000.00
2904161 · UTILITIES-ELEC LIFT STN	995.00	958.00	1153.00	837.96	1,500.00	662.04	56%	1,500.00
2904165 · TELEPHONE		578.00	497.00	805.25	570.00	-235.25	141%	800.00
2904181 · TRAINING	220.00	657.00	758.00	879.52	1,200.00	320.48	73%	1,200.00
2904182 · TRAVEL		182.00	354.00	355.23	300.00	-55.23	118%	500.00
2904183 · CONTINGENCY	975.00		4570.00	35,900.89	5,000.00	-30,900.89	718%	5,000.00
2904184 · DEBT SERVICE	322575.00	279433.00	243695.00	235,046.25	235,047.00	0.75	100%	225,625.00
2904190 · INSURANCE-GEN LIAB	1172.00	1152.00	1130.00	1,355.09	1,397.00	41.91	97%	1,332.00
2904193 · INSURANCE-REAL & PERSONAL	451.00	480.00	480.00	480.15	495.00	14.85	97%	541.00
2904201 · MACHINERY & EQPMNT PURCHASES	1398.00		2428.00	49,751.96	50,000.00	248.04	100%	
2904205 · ENGINEERING								10,000.00
2904213 · Accumulation Fund				3,059.77	84,710.00	81,650.23	4%	
2904219 · POLYMARS	2397.00	2449.00	1573.00	805.20	2,400.00	1,594.80	34%	2,000.00
2904220 · TESTING	2600.00	1040.00	1346.00	2,106.00	2,600.00	494.00	81%	2,600.00
2904230 · TRANSFER TO STREETS								71,813.00
	671663.00	432248.00	392897.00	511,533.53	574,881.00	63,347.47	89%	484,275.00

	Expended 2003	Expended 2004	Expended 2005	Collected Thru 9-21-06	Budget 05-06	Available Budget	Percent	Budget 06-07
Revenue								
1013011 · CURRENT TAX-STREETS	92431	106594	109280	165,009.15	165,696.00	-686.85	100%	179,745.00
1013032 · GARBAGE BAG SALES INCOME	1186	1287	842	730.08	1,000.00	-269.92	73%	800.00
1013043 · INTEREST INCOME-STREETS	170	162	270	2,014.34	2,400.00	-385.66	84%	1,500.00
1013050 · BEGINNING BALANCE FROM 2006				9,368.25	20,000.00	-10,631.75	47%	24,000.00
1013077 · TRANSFER, OZARKA REVENUE			120000	113,290.22	113,290.00	0.22	100%	71,813.00
	93787.00	108043.00	230392.00	290,412.04	302,386.00	-11,973.96	96%	277,858.00

	Expended 2003	Expended 2004	Expended 2005	Expended Thru 9-21-06	Budget 05-06	Available Budget	Percent	Budget 06-07
Expense								
101113 · STREETS								
1134100 · SALARIES	53480.00	58727.00	57845.00	62,683.76	63,873.00	1,189.24	98%	65,986.00
1134102 · STREET OVERTIME				0.00	1,000.00	1,000.00	0%	1,000.00
1134103 · FICA	4046.00	4440.00	4375.00	4,688.41	4,963.00	274.59	94%	5,048.00
1134104 · WORKERS COMP	4097.00	4091.00	5250.00	5,496.99	5,667.00	170.01	97%	5,500.00
1134105 · RETIREMENT	6017.00	6459.00	6240.00	5,381.98	6,714.00	1,332.02	80%	7,041.00
1134106 · UNEMPLOYMENT	86.00	414.00	54.00	540.00	270.00	-270.00	200%	540.00
1134107 · HOSPITAL INSURANCE	7544.00	7384.00	7357.00	10,949.82	9,765.00	-1,184.82	112%	8,796.00
1134117 · UNIFORMS	765.00	728.00	690.00	597.42	728.00	130.58	82%	800.00
1134126 · GARBAGE BAGS	1550.00	1650.00	942.00	1,314.00	1,400.00	86.00	94%	1,500.00
1134131 · STREET MAINTENANCE	3420.00	3431.00	4753.00	4,239.29	5,000.00	760.71	85%	5,000.00
1134138 · STREET LIGHT MAINTENANCE	3941.00	4069.00	3332.00	3,758.70	4,500.00	741.30	84%	4,500.00
1134140 · MACH & EQPT MAINTENANCE	1403.00	699.00	2196.00	2,076.94	4,000.00	1,923.06	52%	4,000.00
1134142 · VEHICLE MAINTENANCE	4617.00	4054.00	5904.00	1,955.02	7,000.00	5,044.98	28%	7,000.00
1134148 · ROAD OIL	6062.00	4247.00	4009.00	4,420.77	7,000.00	2,579.23	63%	7,000.00
1134149 · IRON ORE	3815.00	3674.00	4960.00	5,433.25	5,000.00	-433.25	109%	6,000.00
1134150 · ASPHALT	750.00	1423.00	1232.00	2,232.36	3,000.00	767.64	74%	3,000.00
1134151 · GAS & OIL	2236.00	2466.00	3815.00	4,074.15	3,500.00	-574.15	116%	6,200.00
1134152 · DIESEL	1054.00	1519.00	2331.00	1,724.43	2,000.00	275.57	86%	5,000.00
1134163 · UTIL-ELEC-STREET LIGHTS	9341.00	9264.00	11547.00	10,696.98	10,500.00	-196.98	102%	10,500.00
1134183 · CONTINGENCY				0.00	6,000.00	6,000.00	0%	6,000.00
1134190 · INSURANCE-GEN LIAB	357.00	351.00	344.00	412.25	425.00	12.75	97%	405.00
1134191 · INSURANCE-AUTO	1283.00	1226.00	1323.00	1,252.27	1,337.00	84.73	94%	1,475.00
1134193 · INSURANCE-REAL & PERSONAL	232.00	237.00	237.00	236.68	244.00	7.32	97%	267.00
1134197 · CONSTRUCTION		13221.00	121909.00	92,431.37	130,000.00	37,568.63	71%	100,000.00
1134200 · VEHICLE PURCHASE				11,496.81	14,000.00	2,503.19	82%	10,800.00
1134206 · BRUSH CHIPPER MAINTENANCE	771.00	4693.00		1,637.73	2,000.00	362.27	82%	2,000.00
1134207 · LEAF MACH MAINTENANCE	1106.00	1571.00	2688.00	1,240.17	2,500.00	1,259.83	50%	2,500.00
Total 101113 · STREETS	117973.00	140038.00	253333.00	240,971.55	302,386.00	61,414.45	80%	277,858.00

Projected Fund Balance 9-30-06	\$ 24,000.00
Total Revenue	\$ 277,858.00
Total Expenses	\$ 277,858.00
Reduction to Fund Balance	\$ 24,000.00
Projected Fund Balance 10-01-06	\$ -

	Expended 2003	Expended 2004	Expended 2005	Collected Thru 9-21-06	Budget 05-06	Available Budget	Percent	Budget 06-07
Revenue								
1013037 · MISC REVENUE-PARKS	3688	44358	25.00	12,611.13	100.00	-12,511.13	12611%	3,000.00
1013044 · INTEREST INCOME-PARK	221.00	217.00	221.00	1,753.67	200.00	-1,553.67	877%	1,200.00
1013050 · BEGINNING BALANCE FROM 2006			0.00	17,348.23	13,000.00	-4,348.23	133%	17,000.00
1013079 QDC SALES TAX			20000.00	35,000.00	35,000.00	0.00	100%	41,000.00
1013074 · PARK TOURS, RENTALS, ETC	13739.00	14578.00	12606.00	14,284.80	12,000.00	-2,284.80	119%	13,000.00
1013078 · POOL REVENUES	14916.00	16261.00	14648.00	21,330.25	15,000.00	-6,330.25	142%	15,000.00
	32564.00	75414.00	47500.00	102,328.08	75,300.00	-27,028.08	136%	90,200.00

	Expended 2003	Expended 2004	Expended 2005	Expended Thru 9-21-06	Budget 05-06	Available Budget	Percent	Budget 06-07
101291 · JIM HOGG PARK								
2914100 · SALARIES	18394.00	15651.00	17073.00	13,287.48	12,338.00	-949.48	108%	13,000.00
2914102 · OVERTIME	1521.00	1005.00	992.00	0.00	900.00	900.00	0%	900.00
2914103 · FICA	1522.00	1005.00	1382.00	923.30	1,396.00	472.70	66%	1,000.00
2914104 · WORKERS COMP	140.00	342.00	439.00	545.14	562.00	16.86	97%	400.00
2914106 · UNEMPLOYMENT	161.00	223.00	23.00	153.41	274.00	120.59	56%	200.00
2914114 · MISC SUPPLIES	4056.00	9020.00	1325.00	1,479.93	4,797.00	3,317.07	31%	500.00
2914115 · MISCELLANEOUS EXP				1,210.14		-1,210.14		480.00
29141160- CREDIT CARD SERVICE FEES						0.00		150.00
2914137 · BLDNG & Park MAINTENANCE	1603.00	30335.00	1337.00	9,970.05	8,000.00	-1,970.05	125%	6,000.00
2914140 · MACH & EQPT MAINTENANCE	312.00	177.00	175.00	2,337.67	1,700.00	-637.67	138%	10,000.00
2914141 · YARD MAINTENANCE	1222.00	707.00	1497.00	3,615.52	3,500.00	-115.52	103%	14,000.00
2914157 · UTILITIES-ELECTRIC	3263.00	2659.00	4230.00	6,033.87	5,000.00	-1,033.87	121%	5,000.00
2914164 · UTILITIES-GAS	2835.00	2138.00	1850.00	2,905.35	4,000.00	1,094.65	73%	3,500.00
2914165 · TELEPHONE	940.00	1127.00	1167.00	2,570.16	3,000.00	429.84	86%	2,000.00
2914166 · UTILITIES-CABLE TV	529.00	487.00	587.00	515.72	610.00	94.28	85%	700.00
2914183 CONTINGENCY						0.00		
2914193 · INSURANCE-REAL & PERSONAL	1110.00	1185.00	1186.00	1,186.31	1,223.00	36.69	97%	1,370.00
2914210 · BLDG CONSTRUCTION			5400.00	18,314.05	18,000.00	-314.05	102%	12,000.00
Tota 2914250 · SWIMMING POOL EXP	13209.00	10836.00	14838.00	14,183.92	10,000.00	-4,183.92	142%	19,000.00
	50817.00	76897.00	53501.00	79,232.02	75,300.00	-3,932.02	105%	90,200.00

Projected Fund Balance 9-30-06	\$ 23,000.00
Total Revenue	\$ 90,200.00
Total Expenses	\$ 90,200.00
Reduction to Fund Balance	\$ 17,000.00
Projected Fund Balance 10-01-06	\$ 6,000.00