

**ANNUAL OPERATING BUDGET**

**CITY OF QUITMAN**

**2007 – 2008**

This budget will raise more total property taxes than last year's budget by \$22,900 or 6.27 percent and of that amount \$1,699.21 is tax revenue to be raised from new property added to the roll this year.

**RESOLUTION NO. 09-20-2007-01**

**A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF QUITMAN, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2007, AND ENDING SEPTEMBER 30, 2008 AND RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET.**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF QUITMAN, TEXAS, THAT

We the City Council of the City of Quitman, Texas do hereby adopt the Budget for fiscal year 2007-2008 beginning October 1, 2007, and ending September 30, 2008; and

Such fiscal year budget 2007-2008 contains expenditures for various departments of the City of Quitman, Texas; and

Said annual budget being balanced at \$1,192,932 in the General Fund, \$259,140 in the Street Fund, \$76,300 in the Park Fund, and \$1,573,533 in the Revenue Fund, for a total budget of \$3,101,905.

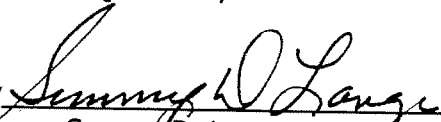
Pursuant to House Bill 3195, which amended Section 102.007 of the Texas Local Government Code by adding subsection (c) thereto, the governing body of a municipality is now required to take a separate vote to ratify the property tax increase reflected in the City Budget. House Bill 3195 became effective on September 1, 2007.

The City Council of the City of Quitman, Texas now ratifies that the City Budget adopted by this City Council will raise more total property taxes than last year's City Budget by \$22,900 and/or 6.27%, of that amount, \$1,699.21 is tax revenue to be raised from new property added to the tax roll this year. The property tax increase in the City Budget is hereby ratified.

Further orders that the City Secretary shall cause to be filed such budget with the County Clerk, Wood County, Texas, as required by Art. 689a-15 V.A.T.S.

PASSED AND APPROVED THIS 20th DAY OF September, 2007.

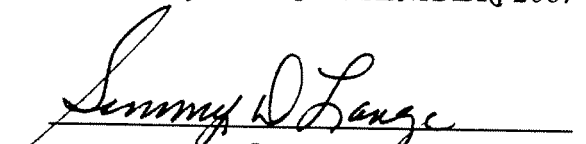
CITY OF QUITMAN, TEXAS

By   
Sammy D. Lange, Mayor

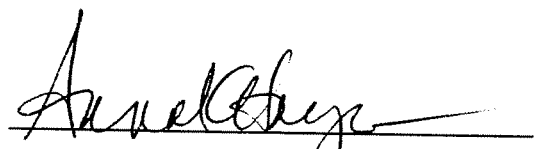
ATTEST:

  
Anna K. Hayes, City Secretary/Administrator

PASSED, APPROVED AND ADOPTED THIS  
THE 20<sup>TH</sup> DAY OF SEPTEMBER, 2007

  
Sammy D. Lange, Mayor

ATTEST:

  
Anna K. Hayes  
City Secretary/Administrator

ORDINANCE 09-22-07-05

AN ORDINANCE LEVYING TAXES FOR THE USE  
AND SUPPORT OF THE MUNICIPAL GOVERNMENT  
OF THE CITY OF QUITMAN, TEXAS FOR THE  
YEAR 2007 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 (\$.4216) on each one hundred dollars (\$100.00) valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

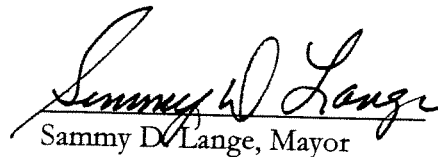
For the maintenance and operation of the general government  
(general fund) forty and sixteen hundredths cents (\$.4216)  
on each one hundred dollars (\$100.00) valuation of property.

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 20<sup>th</sup> day of September, A.D. 2007.

APPROVED:

  
Sammy D. Lange, Mayor

ATTEST:

  
Anna K. Hayes, City Secretary/Administrator

ORDINANCE 09-20-07-06

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 2007 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

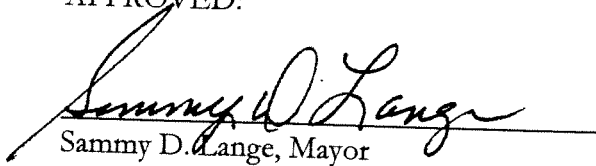
**SECTION 2.** The rates and charges set forth in Section 1 will be included as part of the monthly water bill and are subject to the same penalty and conditions of service as other parts of the net water bill.

**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 20<sup>th</sup> day of September, 2007.

APPROVED:

  
Sammy D. Lange, Mayor

ATTEST:

  
Anna K. Hayes, City Secretary/Administrator

ORDINANCE NO. 09-20-07-07

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 2007, 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

Water

¾" - \$900.00

1" - \$950.00

1 ½" - \$1150.00

2" - \$1350.00

Sewer

4" - \$875.00 Add \$1500 to each sewer tap if a

6" - \$1000.00 manhole placed.

8" - \$1300.00

\*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 -	\$50.00

Emergency Turn-offs – No Charge

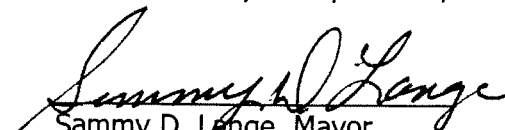
Net rates shall apply to all bills paid within 20 days from monthly billing date.

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 20<sup>th</sup> day of September, 2007.

  
Sammy D. Lange, Mayor

ATTEST:

  
Anna K. Hayes, City Secretary/Administrator

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# SECTION ONE

## REVENUES

# SECTION TWO

## ANALYSIS



EST. REVENUES	ADM. TAX	POLICE	MUN. COURT	FIRE DEPT.	FIRE MARSHAL	LIBRARY	TOTAL
Beginning Balance	\$ 90,891.00						\$ 90,891.00
Property Tax	\$ 191,195.00						\$ 191,195.00
Del Tax and Cost	\$ 17,400.00						\$ 17,400.00
Franchise Tax	\$ 194,400.00						\$ 194,400.00
Sales Tax	\$ 478,000.00						\$ 478,000.00
Municipal Court	\$ 105,010.00						\$ 105,010.00
Library Revenue	\$ 26,000.00						\$ 26,000.00
Other	\$ 16,800.00						\$ 16,800.00
Interest Revenue	\$ 6,000.00						\$ 6,000.00
Transfers In	\$ 65,636.00						\$ 65,636.00
Total Est. Revenue	\$ 1,191,332.00						\$ 1,191,332.00

**ESTIMATED EXPENDITURES**

Personal Services	\$ 114,203.00	\$ 323,649.00	\$ 16,466.00	\$ 18,831.00	\$ 16,358.00	\$ 72,952.00	\$ 562,459.00
Supplies	\$ 5,800.00	\$ 18,600.00	\$ 500.00	\$	\$ 600.00	\$ 21,105.00	\$ 46,605.00
Mtc/Serv/Util	\$ 16,000.00	\$ 30,500.00	\$ 300.00	\$ 11,000.00	\$ 3,000.00	\$ 6,349.00	\$ 67,149.00
Special Services	\$ 95,261.00	\$ 28,626.00	\$ 50,950.00	\$ 29,966.00	\$ 2,700.00	\$ 17,000.00	\$ 224,503.00
Capital Expense	\$ 1,000.00	\$	\$ 9,810.00	\$ 3,000.00	\$	\$ 1,000.00	\$ 14,810.00
Debt Service	\$	\$ 15,500.00	\$	\$ 42,400.00	\$	\$	\$ 57,900.00
Contingency	\$ 1,000.00	\$ 2,000.00	\$	\$	\$	\$	\$ 3,000.00
Transfers Out	\$ 158,000.00	\$	\$	\$	\$	\$	\$ 158,000.00
Total Est. Expenses	\$ 391,264.00	\$ 418,875.00	\$ 78,026.00	\$ 105,197.00	\$ 22,658.00	\$ 118,406.00	\$ 1,134,426.00
<b>Fund Balance 10-01-07</b>	\$ 56,906.00						

EST. REVENUES	GENERAL FUND	WATER AND SEWER FUND	STREET	PARK	TOTAL
Beginning Balance	\$90,891.00				\$90,891.00
Property Tax	\$191,195.00	\$472,333.00	\$5,000.00	\$10,000.00	\$382,390.00
Del. Tax and Cost	\$17,400.00		\$191,195.00		\$17,400.00
Franchise Tax	\$194,400.00				\$194,400.00
Sales Tax	\$478,000.00				\$478,000.00
Court Fines	\$105,010.00				\$105,010.00
Library Misc.	\$26,000.00				\$26,000.00
Water and Sewer		\$675,000.00			\$675,000.00
Other	\$16,800.00	\$361,200.00	\$800.00	\$43,000.00	\$675,000.00
Interest Revenue	\$6,000.00	\$15,000.00	\$4,000.00		\$421,800.00
Transfers In	\$65,636.00	\$50,000.00	\$58,145.00	\$22,500.00	\$25,800.00
Total Est. Revenue	\$1,191,332.00	\$1,573,533.00	\$259,140.00	\$76,300.00	\$3,100,305.00
EST. EXPENSES					
Personal Service	\$562,459.00	\$421,585.00	\$96,428.00	18,850.00	\$1,099,322.00
Supplies	\$46,605.00	\$76,250.00	\$1,800.00	1,050.00	\$125,705.00
Mtc/Serv/Util	\$67,149.00	\$269,900.00	\$66,000.00	32,700.00	\$435,749.00
Special Service	\$224,503.00	\$174,375.00	\$3,012.00	20,700.00	\$422,590.00
Capital Expense	\$14,810.00	\$116,100.00	\$85,900.00	2,000.00	\$218,810.00
Contingency	\$3,000.00	\$10,000.00	\$6,000.00	1,000.00	\$20,000.00
Debt Service	\$57,900.00	\$225,325.00			\$283,225.00
Transfers Out	\$158,000.00	\$99,381.00			\$257,381.00
TOTAL EST. EXP.	\$1,134,426.00	\$1,392,916.00	\$259,140.00	\$76,300.00	\$2,862,782.00
Fund Balance	\$56,906.00	\$180,617.00			\$ 237,523.00

**BUDGET 2007-2008**

**CITY OF QUITMAN**

**OTHER FUNDS**

**GENERAL FUND:**

Library Memorial Fund	\$	15,000.00
Police Education Fund	\$	3,375.00
Library TIF Fund	\$	1,500.00
Quitman Development Corp.	\$	72,990.00
<b>Total</b>	\$	<u>92,865.00</u>

**MISCELLANEOUS FUND:**

Payroll Fund	\$	10,900.00
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**GRAND TOTAL:** \$ **103,765.00**

CITY OF QUITMAN

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

TAX ROLLS

FISCAL YEAR	YEAR	REAL	PERSONAL	TOTAL	ASSESSED	COLLECTED	%
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%
2006-2007	2006	77,542,072.00	14,740,909.00	92,282,981.00	370,351.61	362,226.19	98%



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
2008-2010	\$42,330.40
Generator Lease	Water
2008-2011	\$33,192.23
Dump Truck Lease	Street
2008-2010	\$32,655.24
Rescue Vehicle	Fire
2008-2012	\$188,000
Two Police Vehicles	Police
2007-2009	\$33,881.14

SECTION THREE  
SALARIES AND BENEFITS

NAME	DEPT.	ST. DATE	CURRENT	LONGEVITY	ANNUAL	Hrly Rate	Proposed 07-08	TMRS	HEALTH INS	FICA	UNEMPL	TOTAL
<b>Administration</b>												
GARY SIMPKINS (6)	ADM.	10/1/1999	\$8,616.16		\$ 8,616.16		\$ 8,616.16			\$ 659.14	\$ 270.00	\$ 9,545.29
ANNA K. HAYES	ADM.	8/22/2005	\$51,500.00		\$ 51,500.00		\$ 53,560.00	\$ 5,461.78	\$ 4,365.00	\$ 4,097.34	\$ 270.00	\$ 67,754.12
SANDY COBERN	ADM./WTR	12/22/2006	\$12.50		\$ 26,000.00	\$ 13.00	\$ 27,040.00	\$ 2,830.41	\$ 4,365.00	\$ 2,068.56	\$ 270.00	\$ 36,573.97
<b>TOTAL REGULAR SALARY</b>												
							\$ 89,216.16	\$ 8,292.19	\$ 8,730.00	\$ 6,825.04	\$ 810.00	\$ 113,873.38
<b>Police</b>												
BILL WANSLEY	POLICE	3/17/1989	\$ 44,930.70		\$ 44,930.70		\$ 46,727.93	\$ 4,891.25	\$ 4,748.28	\$ 3,574.69	\$ 270.00	\$ 60,212.14
WES CRIDDLE	POLICE	1/2/2006	\$ 18.17		\$ 37,791.94	\$ 18.90	\$ 39,305.34	\$ 4,114.29	\$ 4,365.00	\$ 3,006.86	\$ 270.00	\$ 51,061.49
SCOTT PRICE	POLICE	12/19/2005	\$ 15.61		\$ 32,478.78	\$ 16.24	\$ 33,777.94	\$ 3,535.71	\$ 4,365.00	\$ 2,584.01	\$ 270.00	\$ 44,532.65
KEVIN FRETWELL	POLICE	6/7/2007	\$ 15.61		\$ 32,478.78	\$ 16.24	\$ 33,777.94	\$ 3,535.71	\$ 4,365.00	\$ 2,584.01	\$ 270.00	\$ 44,532.65
MARY ELLIS	POLICE	5/11/2006	\$ 15.61		\$ 32,478.78	\$ 16.24	\$ 33,777.94	\$ 3,535.71	\$ 4,365.00	\$ 2,584.01	\$ 270.00	\$ 44,532.65
MARGARET DICKERSON	POLICE	4/10/2006	\$ 15.61		\$ 32,478.78	\$ 16.24	\$ 33,777.94	\$ 3,535.71	\$ 4,365.00	\$ 2,584.01	\$ 270.00	\$ 44,532.65
CLERK	MC/POL		\$ 14.12		\$ 29,372.30	\$ 8.00	\$ 8,320.00	\$ 870.90	\$ 2,182.50	\$ 636.48	\$ 135.00	\$ 12,144.88
<b>TOTAL REGULAR SALARY</b>												
							\$ 229,465.01	\$ 24,019.25	\$ 28,755.78	\$ 17,554.07	\$ 1,755.00	\$ 301,549.12
<b>Library</b>												
DELENE DELAROSA	LIBRARY	10/1/2002	\$ 28,684.09		\$ 28,684.09		\$ 29,831.45	\$ 3,122.61	\$ 4,365.00	\$ 2,282.11	\$ 270.00	\$ 39,871.17
JOHN HAYDEN (10)	LIBRARY	8/2/2004	\$ 9.28		\$ 4,825.60	\$ 9.56	\$ 4,825.78			\$ 369.17	\$ 144.77	\$ 5,339.70
AMANDA CAMERON (18)	LIBRARY	5/24/2004	\$ 9.56		\$ 8,948.16	\$ 9.56	\$ 8,946.66			\$ 684.42	\$ 268.40	\$ 9,899.48
MARTHA FRIEGA (18)	LIBRARY	7/9/2004	\$ 9.56		\$ 8,948.16	\$ 9.56	\$ 8,946.66			\$ 684.42	\$ 268.40	\$ 9,899.48
MARGARET BARNETT (18)	LIBRARY	1/28/2003	\$ 7.50		\$ 7,020.00	\$ 7.50	\$ 7,020.00			\$ 537.03	\$ 210.60	\$ 7,767.63
<b>TOTAL REGULAR SALARY</b>												
							\$ 59,570.53	\$ 3,122.61	\$ 4,365.00	\$ 4,557.15	\$ 1,162.17	\$ 72,777.46
<b>Municipal Court</b>												
CLERK	MC/POL											
ALICE TOMERLIN	JUDGE	1/13/1995	\$14.12		\$ 8,810.88	\$ 8.00	\$ 8,320.00	\$ 870.90	\$ 2,182.50	\$ 636.48	\$ 135.00	\$ 12,144.88
<b>TOTAL REGULAR SALARY</b>												
							\$ 3,870.96			\$ 296.13	\$ 116.13	\$ 4,283.21
<b>Fire Marshal</b>												
JON THORWALD	F.MRSHL	1/1/1997	\$ 14,907.69		\$ 14,907.69		\$ 14,907.69			\$ 1,140.44	\$ 270.00	\$ 16,048.13
<b>Fire</b>												
GARY SIMPKINS	F.CHIEF	10/1/1999	\$ 10,500.00		\$ 10,500.00		\$ 10,500.00			\$ 803.25	\$ 270.00	\$ 11,303.25
<b>TOTAL REGULAR SALARY</b>												
							\$ 10,500.00			\$ 803.25	\$ 270.00	\$ 11,303.25



SECTION FOUR  
DEPARTMENT BUDGETS

## CAPITAL EXPENSE

### ADMINISTRATION:

\$ 1,000.00

Equipment Purchase

### POLICE DEPARTMENT:

15,500.00

2 Vehicles Lease

1,200.00

Computer/Camera Equipment

### FIRE DEPARTMENT:

42,400.00

Rescue Truck Lease

3,000.00

Bunker Equipment/Pagers

### MUNICIPAL COURT:

9,810.00

Building Security

### WATER:

13,200.00

Backhoe Lease

20,000.00

Vehicle Purchase

13,140.00

Generator lease

### STREET:

75,000.00

Street Construction

10,900.00

Dump Truck Lease

### PARK:

1,600.00

Replace 2 benches at Pool

3,500.00

Purchase Pool Cleaner

TOTAL: \$210,250.00

Revenue	Revenue 2005	Revenue 2006	Collected To-Date	Budget 06-07	Remaining Collection	Percent Remaining	Budget 07-08
1 1013010 · CURRENT PROPERTY TAX	204,199	165,008	181,967	179,745	(2,222.00)	101%	191,195.00
2 1013012 · DELINQUENT PROPERTY TAX	12,154	12,854	8,276	9,000	724.00	92%	10,000.00
3 1013013 · PROPERTY TAX P&I	5,280	7,127	6,524	5,000	(1,524.00)	130%	5,000.00
4 1013014 · PROP TAX ATTORNEY FEES	2,376	2,690	2,420	2,400	(20.00)	101%	2,400.00
5 1013016 · FRANCHISE FEES-ELECTRIC	131,263	169,604	143,568	155,000	11,432.31	93%	160,000.00
6 1013017 · FRANCHISE FEES-TELEPHONE	7,438	7,231	6,977	7,400	423.00	94%	7,400.00
7 1013018 · FRANCHISE FEES-GAS	18,324	21,053	19,382	21,000	1,617.84	92%	19,500.00
8 1013019 · FRANCHISE FEES-CABLE TV	1,589	7,838	3,974	7,000	3,025.51	57%	7,500.00
9 1013021 · SALES TAX	309,966	266,091	295,300	300,000	4,699.86	98%	320,000.00
10 1013022 · HOTEL/MOTEL TAX	101	106	402	100	(301.55)	402%	200.00
11 1013023 · MUNICIPAL COURT REVENUES	27,773	36,244	30,833	35,000	4,167.00	88%	51,000.00
12 1013024 · ACCIDENT AND OFFENSE REPORTS	239	262	295	250	(45.00)	118%	250.00
13 1013025 · MUNICIPAL COURT ATTY FEES			3,532	20,000	16,468.00	18%	3,000.00
14 1013026 · BUILDING PERMITS			3,110	500	(2,610.00)	622%	2,000.00
15 1013027 · CERTIFICATE OF OCCUPANCY			800	500	(300.00)	160%	700.00
16 1013028 · STATE COURT COSTS					-		40,000.00
17 1013033 · LIBRARY	9,146	8,708	10,639	9,000	(1,639.00)	118%	9,500.00
18 1013034 · LIBRARY GRANT					-		1,500.00
19 1013035 · LIBRARY MEMORIAL					-		15,000.00
20 1013036 · MISCELLANEOUS INCOME	6,970	23,610	3,197	5,000	1,803.00	64%	5,000.00
21 1013038 · ANIMAL CONTROL FEES	581	660	312	600	288.00	52%	250.00
22 1013039 · INTEREST INCOME-GENERAL	617	12,705	7,842	6,000	(1,842.00)	131%	6,000.00
23 1013040 · LICENSE, FEES, PERMITS	0	176	2	150	148.00	1%	25.00
24 1013041 · GRANT INCOME					-		5,000.00
25 1013050 · BEGINNING BALANCE FROM 2007			87,281	87,281	-	100%	33,985.00
26 1013070 · MUNI COURT BLDG SEC	955	999	1,180	8,808	7,628.00	13%	1,000.00
27 1013071 · TIME PAYMENT-JUD EFFIC	87	85	196	100	(96.00)	196%	200.00
28 1013073 · MUNI COURT TECH FUND	925	989	1,017	1,000	(17.00)	102%	9,810.00
29 1013080 · SALES TAX – QDC			145,520	147,000	1,479.76	99%	158,000.00
30 101381 · TRANSFER IN - REVENUE FUND			40,645	40,645	-	100%	41,236.00
31 1013082 · TRANSFER IN - QDC			7,700	7,700	-	100%	2,000.00
32 1013083 · TRANSFER IN - FIRE DEPARTMENT			30,000	30,000	-	100%	22,400.00
33 1013084 · PD EDUCATION					-		3375.00
34	739,983	744,039	1,042,891	1,086,179	43,287.73	96%	1,134,426.00
35 Projected Fund Balance 9-30-07	90,891.00	(This year's surplus in addition to the 2006-2007 reserve fund 55,000+35981)					
36 Projected Revenue 07-08	1,100,441.00						
37 Total Revenue	1,191,332.00						
<b>Expenses</b>							
38 Administration	391,264.00						
39 Police	418,875.00						
40 Municipal Court	78,026.00						
41 Fire Department	105,197.00						
42 Fire Marshall	22,658.00						
43 Library	118,406.00						
44 Projected Expenses	1,134,426.00						
45 Projected Fund Balance 10-01-07	56,906.00						



	Expended 2005	Expended 2006	Expended To-Date	Budget 06-07	Available Budget	Percent Remaining	Budget 07-08
<b>101110 · ADMINISTRATION</b>							
1 1104100 · FULL TIME SALARIES	114,683	119,978	85,482	91185	5703	94%	89216
2 1104103 · FICA	9,167	9,725	4,279	6976	2697	61%	6825
3 1104104 · WORKERS COMP	382	382	276	300	24	92%	330
4 1104105 · RETIREMENT	11,268	11,709	8,271	8810	539	94%	8292
5 1104106 · UNEMPLOYMENT	837	837	0	1080	1080	0%	810
6 1104107 · HOSPITAL INSURANCE	14,842	14,842	8,486	8839	353	96%	8730
7 1104111 · OFFICE SUPPLIES	1,314	1,355	1,796	1800	4	100%	2000
8 1104112 · POSTAGE	1,189	1,189	1,517	2000	483	76%	1300
9 1104113 · DATA PROC SUPPLIES	2,434	2,434	1,411	1300	-111	109%	1300
10 1104114 · MISCELLANEOUS SUPPLIES	1,322	1,322	1,030	1000	-30	103%	1200
11 1104137 · BUILDING MAINTENANCE	9,782	9,952	974	3000	2026	32%	2000
12 1104141 · YARD MAINTENANCE	101	101	195	300	105	65%	500
13 1104144 · OFFICE & EQPT MAINTENANCE	4,704	4,924	1,190	4000	2810	30%	2500
14 1104154 · POSTAGE MACH RENTAL	774	774	1,230	750	-480	164%	1250
15 1104155 · P O BOX RENT	120	120	126	120	-6	105%	126
16 1104157 · UTILITIES- ELECTRIC	4,343	4,343	4,274	5250	976	81%	5100
17 1104164 · UTILITIES-GAS	2,616	2,616	2,668	2415	-253	110%	3000
18 1104165 · TELEPHONE	2,273	2,452	2,610	2800	190	93%	2900
19 1104168 · SERVICE CHARGE/PENALTY	12	12	33	0	-33	0%	25
20 1104169 · LEGAL	2,178	2,178	2,021	3000	979	67%	5400
21 1104170 · AUDIT	9,500	11,000	13,479	13500	21	100%	12000
22 1104171 - ELECTIONS		1,265	1,172	600	-572	195%	1300
23 1104172 · APPRAISAL DISTRICT	8,385	8,385	4,515	9921	5407	46%	10953
24 1104173 · MINEOLA/QUITMAN AIRPORT	766	1,888	798	1623	825	49%	2150
25 1104177 · ADVERTISING & PROMOTION	7,960	7,960	8,804	8000	-804	110%	10400
26 1104178 · DUES & SUBSCRIPTIONS	1,198	1,198	1,133	1905	772	59%	2100
27 1104179 · OTHER CONTRACT SERVICES	11,909	11,909	28,797	41640	12843	69%	33293
28 1104180 · SURETY BONDS	50	50	301	450	149	67%	150
29 1104181 · TRAINING	494	494	417	500	83	83%	500
30 1104182 · TRAVEL	1,568	1,615	1,165	1700	535	69%	3700
31 1104183 · CONTINGENCY	1,378	2,292	1,793	1000	-793	179%	1000
32 1104190 · INSURANCE-GEN LIAB	2,911	2,911	2,777	2862	86	97%	2418
33 1104193 · INSURANCE-REAL & PERSONAL	893	893	688	709	21	97%	481
34 1104194 · INSURANCE-ERRORS & OMISSIONS	6,544	6,544	6,373	6570	197	97%	5965
35 1104203 · OTHER EQUIPMENT PURCHASES	1,055	1,055	224	1500	1276	15%	1000
36 1104204 · TAX ATTORNEY FEES	2,062	2,945	2,328	2400	72	97%	2400
37 1104215 · AWARDS BANQUET	300	300	490	500	10	98%	650
38 1104230 - INTERGOVERNMENTAL TRANSFER			145,520	147000	1480	0.99	158000
<b>Total 101110 · ADMINISTRATION</b>	<b>241,311</b>	<b>253,948</b>	<b>348,644</b>	<b>387305</b>	<b>38661</b>	<b>90%</b>	<b>391264</b>

	Expended 2005	Expended 2006	Expended To-Date	Budget 06-07	Available Budget	Percent Remaining	Budget 07-08
<b>101120 · POLICE</b>							
1 1204100 · SALARIES	191,987	198,468	221,238	233,198	11,960	95%	<u>229465</u>
2 1204102 · OVERTIME	4,017	4,588	4,254	4,500	246	95%	<u>7300</u>
3 1204103 · FICA	14,615	14,931	14,962	17,840	2,878	84%	<u>17554</u>
4 1204104 · WORKERS COMP	5,261	6,641	8,190	7,956	(234)	103%	<u>7000</u>
5 1204105 · RETIREMENT	20,321	20,466	25,390	24,882	(508)	102%	<u>24019</u>
6 1204106 · UNEMPLOYMENT	1,267	1,978	0	1,809	1,809	0%	<u>1755</u>
7 1204107 · HOSPITAL INSURANCE	23,145	32,194	29,037	31,512	2,475	92%	<u>28756</u>
8 1204108 · HOURLY LABOR		0	7,500	7,800	300	96%	<u>7800</u>
9 1204109 · EMPLOYEE PHYSICALS		450	225	250	25	90%	<u>300</u>
10 1204110 · PSYCHOLOGICAL TESTING		0	75	270	195	28%	<u>300</u>
11 1204111 · OFFICE SUPPLIES	2,205	3,035	8,013	8,100	87	99%	<u>3500</u>
12 1204114 · MISCELLANEOUS/AMMO	725	928	891	1,000	109	89%	<u>4500</u>
13 1204115 · PHOTOGRAPHIC SUPPLIES	109	99	186	500	314	37%	<u>500</u>
14 1204117 · UNIFORMS	688	1,462	2,409	5,600	3,191	43%	<u>7000</u>
15 1204118 · BOOKS	547	500	260	1,000	740	26%	<u>1000</u>
16 1204119 · MAJOR CRIME ANALYSIS		700	170	1,000	830	17%	<u>1500</u>
17 1204137 · BUILDING MAINTENANCE	865	208	1,577	1,600	23	99%	<u>2000</u>
18 1204142 · VEHICLE MAINTENANCE	5,740	6,336	3,066	3,000	(66)	102%	<u>3000</u>
19 1204145 · RADIO MAINTENANCE	1,948	1,486	748	1,500	752	50%	<u>1500</u>
20 1204151 · GAS & OIL	9,769	13,717	12,860	21,000	8,141	61%	<u>18000</u>
21 1204157 · UTILITIES-ELECTRIC	602	759	1,057	850	(207)	124%	<u>1000</u>
22 1204165 · TELEPHONE	2,069	1,956	2,616	3,300	684	79%	<u>2000</u>
23 1204167 · ANIMAL CONTROL	8,704	8,354	1,483	2,600	1,117	57%	<u>3000</u>
24 1204178 · DUES & SUBSCRIPTIONS		0	2,665	3,200	535	83%	<u>3200</u>
25 1204179 · COMPUTER SOFTWARE			12,825	13,000	175	99%	<u>1200</u>
26 1204180 · EQUIPMENT			1,497	3,360	1,863	45%	<u>8000</u>
27 1204181 · TRAINING		0	65	1,500	1,435	4%	<u>1500</u>
28 1204182 · TRAVEL	112	364	90	1,500	1,410	6%	<u>1500</u>
29 1204183 · CONTINGENCY		0	0	2,000	2,000	0%	<u>2000</u>
30 1204190 · INSURANCE-GEN LIAB	2,588	2,588	2,588	2,668	80	97%	<u>2668</u>
31 1204191 · INSURANCE-AUTO	1,301	1,582	1,807	1,862	55	97%	<u>1983</u>
32 1204193 · INSURANCE-REAL & PERSONAL	163	162	177	183	6	97%	<u>200</u>
33 1204200 · VEHICLE PURCHASE	14,895	19,839	15,951	17,461	1,510	91%	<u>15500</u>
34 1204201- PD Education							<u>3375</u>
35 1204211 - GRANT EXPENSES							<u>5000</u>
<b>Total 101120 · POLICE</b>	<b>313,643</b>	<b>343,790</b>	<b>383,871</b>	<b>427,801</b>	<b>43,930</b>	<b>90%</b>	<b><u>418875</u></b>

	Expended 2005	Expended 2006	Expended To-Date	Budget 06-07	Available Budget	Percent Remaining	Budget 07-08
<b>101121 · MUNICIPAL COURT</b>							
1 1214100 · SALARIES	3,758	3,871	11,926	12,683	757	94%	12190
2 1214103 · FICA	288	296	324	970	646	33%	933
3 1204104 · WORKERS COMP			35	38	3	92%	38
4 1204105 · RETIREMENT			0	940	940	0%	871
5 1214106 · UNEMPLOYMENT	6	59	0	197	197	0%	251
6 1204107 · HOSPITAL INSURANCE			0	1,303	1,303	0%	2183
7 1214111 · OFFICE SUPPLIES	129	183	15	200	185	8%	200
8 1214116 · PRINTING	96	0	121	100	(21)	121%	150
9 1214118 · BOOKS	0	107	126	150	24	84%	150
10 1214144 · OFFICE & EQPT MAINTENANCE	0	1,000	0	300	300	0%	300
11 1214169 · LEGAL			0				3600
12 1214174 · JURY FEES	0	170	0	300	300	0%	300
13 1214178 · DUES & SUBSCRIPTIONS	104	71	71	100	29	71%	100
14 1214182 · TRAVEL	988	236	917	300	(617)	306%	1750
15 1214201 - STATE COURT COSTS			0				40000
16 1214202 · OFFICE EQPMNT PURCHASES	667	428		200	200	0%	200
17 1214204 -- COLLECTION ATTORNEY FEES			0		-		3000
18 1214300 · BUILDING SECURITY FUND		4,364	0	8,808	8,808	0%	9810
19 1214301 · TECHNOLOGY FUND	9,000	3,750	1,030	1,000	(30)	103%	1500
20 1214302 · SEAT BELT FINES (50%)	359	0	0	500	500	0%	500
<b>Total 101121 · MUNICIPAL COURT</b>	<b>15,395</b>	<b>14,534</b>	<b>14,565</b>	<b>28,089</b>	<b>13,524</b>	<b>52%</b>	<b>78026</b>

	Expended 2005	Expended 2006	Expended To-Date	Budget 06-07	Available Budget	Percent Remaining	Budget 07-08
<b>101140 · FIRE</b>							
1 1404100 · SALARIES	10,500.00	10,281.50	10,466	10,500	34	100%	<u>10,500</u>
2 1404103 · FICA	803.00	1,276.68	830	803	-27	103%	<u>803</u>
3 1404104 · WORKERS COMP	820.00	1,366.73	1,241	1,350	109	92%	<u>1,450</u>
4 1404105 · RETIREMENT	4,280.00	3,552.00	4,356	4,410	54	99%	<u>5,808</u>
5 1404106 · UNEMPLOYMENT	15.00	270.86	0	270	270	0%	<u>270</u>
6 1414137 -- BUILDING MAINTENANCE					0		
7 1404151 · GAS & OIL	4,049.00	6,465.08	4,077	8,000	3923	51%	<u>7,000</u>
8 1404165 · TELEPHONE	4,678.00	4,529.59	3,835	4,500	665	85%	<u>4,000</u>
9 1404176 · FIREMEN'S SERVICE	8,247.00	9,468.00	5,787	10,000	4213	58%	<u>8,000</u>
10 1404179 · OTHER CONTRACT SERVICES	1,237.00	2,530.40	5,893	8,100	2207	73%	<u>8,100</u>
11 1404181 · TRAINING	5,999.00	5,744.00	3,140	6,000	2860	52%	<u>6,000</u>
12 1404183 · CONTINGENCY		0.00		-	0		
13 1404190 · INSURANCE-GEN LIAB	155.00	185.27	177	182	5	97%	<u>145</u>
14 1404191 · INSURANCE-AUTO	3,984.00	3,791.73	4,329	4,464	135	97%	<u>5,290</u>
15 1404192 · INSURANCE-ACC & SICKNESS		1,914.00	1,914	1,950	36	98%	<u>1,950</u>
16 1404193 · INSURANCE-REAL & PERSONAL	412.00	399.64	437	450	13	97%	<u>481</u>
17 1404203 · OTHER EQUIPMENT PURCHASE	10,702.00	9,453.33	9,760	10,500	740	93%	<u>3,000</u>
18 1404216 · VEHICLE PURCHASE		9,999.00	50,000	50,000	0	100%	<u>42,400</u>
<b>Total 101140 · FIRE</b>	<b>55,881.00</b>	<b>71,227.81</b>	<b>106,242</b>	<b>121,479</b>	<b>15237</b>	<b>87%</b>	<b>105,197</b>

**QUITMAN VOLUNTEER FIRE DEPARTMENT  
BUDGET FY 2007 - 2008  
(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.....	8,000
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
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**5000 - CAPITAL OUTLAY:**

HOSE TESTER.....	1,500
4 - NOZZLES.....	2,000

**DEBT. SERVICE:**

PAYMENT TOWARD NEW RESCUE UNIT.....	22,400 *
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**TOTAL:** FIRE DEPARTMENT PORTION..... 59,400

**TOTAL:** CITY PORTION ..... 105,197

**TOTAL: QUITMAN FIRE DEPT. BUDGET** 142,197

	Expended 2005	Expended 2006	Expended To-Date	Budget 06-07	Available Budget	Percent Remaining	Budget 07-08
1 101141 · FIRE MARSHAL							
2 1414100 · SALARIES	14,052	14,473	14,344	14,908	564	96%	14908
3 1414103 · FICA	1,075	1,107	921	1,140	219	81%	1140
4 1414104 · WORKERS COMP	50	223	40	43	3	0.92	40
5 1414106 · UNEMPLOYMENT	21	0	0	270	270	0%	270
6 1414111 · SUPPLIES	25	0	88	250	162	35%	100
7 1414114 · MISC SUPPLIES	122	0	242	850	608	28%	500
8 1414137 -- BUILDING MAINTENANCE			0				3000
9 1414181 · TRAINING		720	225	1,100	875	20%	1200
10 1414182 · TRAVEL	1,200	1,200	1,000	1,200	200	83%	1500
Total 101141 · FIRE MARSHAL	16,545	17,724	16,860	19,761	2,902	85%	22658

	Expended 2005	Expended 2006	Expended To-Date	Budget 06-07	Available Budget	Percent Remaining	Budget 07-08
1 101150 · LIBRARY DEPT							
2 1504100 · SALARIES	56,583	55,699	55,108	60350	5242	91%	<u>59570</u>
3 1504103 · FICA	4,287	4,220	3,506	4617	1111	76%	<u>4557</u>
4 1504104 · WORKERS COMP	498	173	164	180	16	91%	<u>175</u>
5 1504105 · RETIREMENT	2,917	2,879	2,943	3061	118	96%	<u>3123</u>
6 1504106 · UNEMPLOYMENT	72	727	0	1220	1220	0%	<u>1162</u>
7 1504107 · HOSPITAL INSURANCE	3,690	4,882	4,153	4398	245	94%	<u>4365</u>
8 1504111 · OFFICE SUPPLIES	2,665	2,726	2,787	2800	13	100%	<u>2700</u>
9 1504112 · POSTAGE	222	222	222	195	-27	114%	<u>205</u>
10 1504118 · BOOKS	4,641	4,580	3,546	4500	954	79%	<u>4500</u>
11 1504120 · TAPES-AV MATERIAL	1,147	1,183	1,337	1200	-137	111%	<u>1000</u>
12 1504121 · PERIODICALS	381	495	312	500	188	62%	<u>700</u>
13 1504137 · BUILDING MAINTENANCE	1,970	3,919	2,420	4000	1580	60%	<u>4000</u>
14 1504155 · PO BOX RENTAL	120	120	126	120	-6	105%	<u>126</u>
15 1504157 · UTILITIES-ELECTRIC	4,480	5,409	4,186	5000	814	84%	<u>5000</u>
16 1504164 · UTILITIES-GAS	1,848	2,166	1,765	2500	735	71%	<u>3000</u>
17 1504165 · TELEPHONE	680	638	694	660	-34	105%	<u>680</u>
18 1504178 · DUES & SUBSCRIPTIONS		175	65	65	0	100%	<u>65</u>
19 1504179 · OTHER CONTRACT SERVICES	2,617	2,449	2,509	2300	-209	109%	<u>2400</u>
20 1504182 · TRAVEL	480	504	454	500	46	91%	<u>500</u>
21 1504183 · CONTINGENCY	692	965	718	1000	282	72%	<u>1000</u>
22 1504190 · INSURANCE-GEN LIAB	175	209	199	205	6	97%	<u>193</u>
23 1504193 · INSURANCE-REAL & PERSONAL	2,106	2,106	2,373	2373	0	100%	<u>2885</u>
24 1504211 · LIBRARY GRANT							<u>1500</u>
25 1504222 · LIBRARY MEMORIAL							<u>15000</u>
Total 101150 · LIBRARY DEPT	92,271	96,443	89,588	101744	12156	88%	118406

Revenue	Collected 2005	Collected 2006	Collected To-Date	Budget 06-07	Available Budget	Available Percent	Budget 07-08
1 1013011 · CURRENT TAX-STREETS	109280	165,009	180,908	179,745	-1,163	101%	191195
2 1013032 · GARBAGE BAG SALES INCOME	842	730	578	800	222	72%	800
3 1013043 · INTEREST INCOME-STREETS	270	2,014	5,900	1,500	-4,400	393%	4000
4 1013050 · BEGINNING BALANCE FROM 2007		9,369	29,685	29,685	0	100%	5000
5 1013077 · TRANSFER, OZARKA REVENUE	120000	113,290	71,813	71,813	0	100%	58145
	230392.00	290,412	288,884	283,543	-5,341	0%	259140
<b>6 Projected Fund Balance 9-30-07</b>	\$ 5,000						
<b>7 Total Revenue</b>	\$ 254,140						
<b>8 Total Expenses</b>	\$ 259,140						
<b>9 Reduction to Fund Balance</b>	\$ 5,000						
<b>10 Projected Fund Balance 10-01-07</b>	\$ -						

Expense	Expended 2005	Expended 2006	Expended To-Date	Budget 06-07	Available Budget	Percent	Budget 07-08
<b>101113 · STREETS</b>							
11 1134100 · SALARIES	57845	65148	60,948	65,986	5038	92%	68,625
12 1134102 · STREET OVERTIME		0	835	1,000	165	84%	1,000
13 1134103 · FICA	4375	4877	4,086	5,048	962	81%	5,250
14 1134104 · WORKERS COMP	5250	5497	5,060	5,500	440	92%	5,100
15 1134105 · RETIREMENT	6240	5634	6,589	7,041	452	94%	7,183
16 1134106 · UNEMPLOYMENT	54	540	0	540	540	0%	540
17 1134107 · HOSPITAL INSURANCE	7357	9792	7,945	8,796	851	90%	8,730
18 1134117 · UNIFORMS	690	597	719	800	81	90%	800
19 1134126 · GARBAGE BAGS	942	1314	1,416	1,500	84	94%	1,000
20 1134131 · STREET MAINTENANCE	4753	4239	10,492	10,685	193	98%	6,000
21 1134138 · STREET LIGHT MAINTENANCE	3332	4031	3,847	4,500	653	85%	2,500
22 1134140 · MACH & EQPT MAINTENANCE	2196	2077	3,186	4,000	814	80%	5,000
23 1134142 · VEHICLE MAINTENANCE	5904	1955	5,820	7,000	1180	83%	7,000
24 1134148 · ROAD OIL	4009	4421	7,101	7,000	-101	101%	7,000
25 1134149 · IRON ORE	4960	5433	6,000	6,000	0	100%	7,000
26 1134150 · ASPHALT	1232	2232	1,451	3,000	1549	48%	3,000
27 1134151 · GAS & OIL	3815	4074	6,197	6,200	3	100%	7,000
28 1134152 · DIESEL	2331	2168	1,453	5,000	3547	29%	5,000
29 1134163 · UTIL-ELEC-STREET LIGHTS	11547	11749	11,173	10,500	-673	106%	12,000
30 1134183 · CONTINGENCY		0	2,712	6,000	3288	45%	6,000
31 1134190 · INSURANCE-GEN LIAB	344	412	393	405	12	97%	387
32 1134191 · INSURANCE-AUTO	1323	1252	1,430	1,475	45	97%	2,336
33 1134193 · INSURANCE-REAL & PERSONAL	237	237	259	267	8	97%	289
34 1134197 · CONSTRUCTION	121909	109719	34,533	100,000	65467	35%	75,000
35 1134200 · VEHICLE PURCHASE		11497	10,492	10,800	308	97%	10,900
36 1134206 · BRUSH CHIPPER MAINTENANCE		1638	605	2,000	1395	30%	2,000
37 1134207 · LEAF MACH MAINTENANCE	2688	1240	521	2,500	1979	21%	2,500
<b>38 Total 101113 · STREETS</b>	253333	261774	195,263	283,543	88280	69%	259,140



	Collected 2005	Collected 2006	Collected To-Date	Budget 06-07	Available Budget	Percent	Budget 07-08
Revenue							
1 1013037 · MISC REVENUE-PARKS	25	12,611	7,146	3,000	-4,146	238%	6000
2 1013044 · INTEREST INCOME-PARK	221	1,754	705	1,200	495	59%	800
3 1013050 · BEGINNING BALANCE FROM 2006	0	22,200	22,200	22,200	0	100%	10000
4 1013074 · PARK TOURS, RENTALS, ETC	12606	15,205	18,089	13,000	-5,089	139%	17000
5 1013078 · POOL REVENUES	14648	21,330	18,883	15,000	-3,883	126%	20000
6 1013079 · QDC SALES TAX	20000	35,000	36,883	41,000	4,117	90%	22500
	47500	108,100	103,906	95,400	-8,506	109%	76300
<b>7 Projected Fund Balance 9-30-07</b>	10,000						
<b>8 Total Revenue</b>	66,300						
<b>9 Total Expenses</b>	76,300						
<b>10 Reduction to Fund Balance</b>	10,000						
<b>11 Projected Fund Balance 10-01-06</b>	0						

	Expended 2005	Expended 2006	Expended To-Date	Budget 06-07	Available Budget	Percent	Budget 07-08
12 101291 · JIM HOGG PARK							
13 2914100 · SALARIES	17073	13,287	14,506	13,000	-1506	112%	17000
14 2914102 · OVERTIME	992	0	36	900	864	4%	
15 2914103 · FICA	1382	923	702	1,000	298	70%	1050
16 2914104 · WORKERS COMP	439	545	368	400	32	92%	600
17 2914106 · UNEMPLOYMENT	23	153	0	200	200	0%	200
18 2914114 · MISC SUPPLIES	1325	1,480	437	500	63	87%	550
19 2914115 · MISC EXPENSES		1,210	185	480	295	38%	500
20 29141160- CREDIT CARD SERVICE FEES			404	150	-254	269%	500
21 2914137 · BLDG & PARK MAINTENANCE	1337	10,478	5,230	6,000	770	87%	3500
22 2914140 · MACH & EQPT MAINTENANCE	175	2,342	8,347	10,000	1653	83%	2000
23 2914141 · YARD MAINTENANCE	1497	3,616	13,180	14,000	820	94%	15000
24 2914157 · UTILITIES-ELECTRIC	4230	6,119	5,671	5,000	-671	113%	6500
25 2914164 · UTILITIES-GAS	1850	2,905	1,792	3,500	1708	51%	2000
26 2914165 · TELEPHONE	1167	3,017	2,288	2,000	-288	114%	2500
27 2914166 · UTILITIES-CABLE TV	587	516	534	700	166	76%	700
28 2914183 CONTINGENCY					0	0	1000
29 2914193 · INSURANCE-REAL & PERSONAL	1186	1,186	1,330	1,370	40	1051%	1700
30 2914210 · BLDG CONSTRUCTION	5400	18,314	14,393	12,000	-2393	213%	2000
31 2914250 · SWIMMING POOL EXP	14838	14,184	25,556	24,200	-1356	392%	19000
<b>32 Total 101291 · JIM HOGG PARK</b>	53501	80,276	94,960	95,400	440	0%	76,300

	Collected 2005	Collected 2006	Collected To-Date	Budget 06-07	Remaining Collection	Percent Remaining	Budget 07-08
<b>Revenue</b>							
1 2013026 · PLUMBING PERMITS	934	1356	1,446.00	1500	54	96%	1500
2 2013027 · WATER SALES	711857	840113	640,242.94	672500	32257	95%	675000
3 2013028 · WATER TAPS	6100	3500	1,838.71	3000	1161	61%	1500
4 2013029 · SEWER TAPS	2550	425	450.00	1000	550	45%	1000
5 2013030 · RECONNECT FEES	45	30	7,242.69	50	-7193	14485%	3000
6 2013031 · SANITATION	81180	85438	91,328.39	94000	2672	97%	94000
7 2013036 · MISCELLANEOUS INC	7824	99551	2,768.14	2000	-768	138%	2500
8 2013037 · RETURNED CHECKS-W/S	70	735	221.20	300	79	74%	300
9 2013039 · INTEREST	974	11939	22,846.24	4000	-18846	571%	15000
10 2013050 · BEGINNING BALANCE FROM 2007		289157	0.00	289157	289157	0%	291716
11 2013077 · OZARKA WASTEWATER	182284	395676	240,673.27	150000	-90673	160%	257400
12 2013080 · TRANSFER IN -QDC		50000	50,000.00	50000	0	100%	50000
13 2013081 · GRANT REVENUE							
<b>14 Total Revenue</b>	<b>993818</b>	<b>1777919</b>	<b>1059058</b>	<b>1267507</b>	<b>208449</b>	<b>84%</b>	<b>1392916</b>
<b>15 Projected Fund Balance 09-30-07</b>	<b>472,333.00</b>	<b>(Includes fund balance from 2006-2007 \$264,333 +\$208,000)</b>					
<b>16 Projected Revenue 2007-2008</b>	<b>1,101,200.00</b>						
<b>17 Total Revenue</b>	<b>1,573,533.00</b>						
<b>Expenses</b>							
<b>18 Water</b>	<b>766,095.00</b>						
<b>19 Sewer</b>	<b>626,821.00</b>						
<b>20</b>							
<b>Total Expenses</b>	<b>1,392,916.00</b>						
<b>21 Reduction to Fund Balance</b>	<b>291,716.00</b>						
<b>22 Projected Fund Balance 10-01-07</b>	<b>180,617.00</b>						

		Expended	Expended	Expended	Budget	Available	Percent	Budget
		2005	2006	To-Date	06-07	Budget	Remaining	07-08
<b>201280 · WATER PRODUCTION</b>								
1	2804100 · SALARIES	226184	212,299	209,395.98	229,223	19,827	91%	234,542.00
2	2804102 · OVERTIMES	1086	912	1,083.56	6,000	4,916	18%	5,000.00
3	2804103 · FICA	16627	15,668	11,589.54	17,535	5,945	66%	17,942.00
4	2804104 · WORKERS COMP	9586	9,141	8,280.00	9,000	720	92%	8,200.00
5	2804105 · RETIREMENT	24456	21,154	20,480.99	24,458	3,977	84%	24,550.00
6	2804106 · UNEMPLOYMENT	215	1,845	0.00	1,890	1,890	0%	1,890.00
7	2804107 · HOSPITAL INSURANCE	29669	29,861	25,441.08	32,832	7,391	77%	32,600.00
8	2804109 · EMPLOYEE PHYSICALS	546	240	75.00	150	75	50%	150.00
9	2804111 · OFFICE SUPPLIES	151	319	849.57	1,000	150	85%	1,500.00
10	2804112 · POSTAGE	2350	2,663	2,934.46	2,800	-134	105%	3,300.00
11	2804114 · MISCELLANEOUS	1484	1,514	1,464.41	1,500	36	98%	1,500.00
12	2804115 · COMPUTER EQUIPMENT/SOFTWARE		2,042	7,623.37	7,995	372	95%	2,000.00
13	2804117 · UNIFORMS	2370	3,600	2,072.03	2,800	728	74%	2,800.00
14	2804122 · CHLORINE	3298	12,752	1,989.00	5,000	3,011	40%	4,500.00
15	2804123 · ALUM & CAUSTIC SODA	11187	7,263	6,005.24	12,000	5,995	50%	14,000.00
16	2804124 · LAB SUPPLIES	5515.00	16,259	6,813.44	7,000	187	97%	8,000.00
17	2804125 · CHEMICALS	12935.00	23,245	5,758.40	11,500	5,742	50%	11,000.00
18	2804132 · WATER MAINTENANCE	23935.00	10,826	29,977.49	31,000	1,023	97%	35,000.00
19	2804134 · WATER PLANT MAINTENANCE	12950.00	4,901	11,480.04	10,000	-1,480	115%	45,000.00
20	2804140 · MACH & EQPT MAINTENANCE	12102.00		6,676.29	6,000	-676	111%	7,000.00
21	2804142 · VEHICLE MAINTENANCE	6015.00	5,763	6,553.87	6,000	-554	109%	7,000.00
22	2804146 · OTHER MTC		15,000	0.00	15,000	15,000	0%	15,000.00
23	2804151 · GAS & OIL	7451.00	9,387	9,940.43	13,000	3,060	76%	13,000.00
24	2804152 · DIESEL	1310.00	1,078	1,787.85	2,000	212	89%	3,000.00
25	2804153 · TOOLS & SUPPLIES	3334.00	145	431.49	700	269	62%	700.00
26	2804158 · UTILITIES-ELECTRIC	6287.00	6,538	5,062.57	6,500	1,437	78%	6,500.00
27	2804159 · SWTP	9798.00	10,463	8,910.71	10,000	1,089	89%	10,000.00
28	2804165 · TELEPHONE	2295.00	1,993	2,021.80	2,200	178	92%	2,600.00
29	2804171 · SABINE RIVER AUTHORITY	42529.00	43,809	39,336.52	45,000	5,663	87%	47,000.00
30	2804181 · TRAINING	934.00	1,200	1,850.78	1,500	-351	123%	2,000.00
31	2804183 · CONTINGENCY		0	2,325.00	5,000	2,675	47%	5,000.00
32	2804190 · INSURANCE-GEN LIAB	430.00	514	490.35	506	16	97%	485.00
33	2804191 · INSURANCE-AUTO	1497.00	1,445	1,649.18	1,701	52	97%	1,600.00
34	2804193 · INSURANCE-REAL & PERSONAL	2354.00	2,310	2,524.00	2,602	78	97%	2,700.00
35	2804195 · WATER CONSTRUCTION/GRANT		12,000	61,004.40	73,500	12,496	83%	
36	2804200 VEHICLE PURCHASE			17,216.75	20,000	2,783	86%	20,000.00
37	2804201 · MACH & EQPT PURCHASE			23,977.86	24,200	222	99%	23,300.00
38	2804205 · ENGINEERING	6617.00	13,133	6,729.93	5,000	-1,730	135%	16,000.00
39	2804218 · SANITATION	64878.00	4,800	80,199.34	84,000	3,801	95%	84,000.00
40	2804220 · TESTING	3963.00	73,573	3,124.00	4,500	1,376	69%	4,500.00
41	2804230 - TRANSFER TO GENERAL FUND		6,195	40,645.00	40,645	0	100%	41,236.00
<b>Total</b>		<b>556338.00</b>	<b>585,850</b>	<b>675,771.72</b>	<b>783,237</b>	<b>107,465</b>	<b>86%</b>	<b>766,095.00</b>

	Expended 2005	Expended 2006	Expended To-Date	Budget 06-07	Available Budget	Percent Remaining	Budget 07-08
<b>201290 · SEWER</b>							
1	2904100 · SALARIES	53219	65052	65,429.68	67721	2291	97% 70,430.00
2	2904102 · OVERTIMES	1215	206	1,166.32	2800	1634	42% 2,800.00
3	2904103 · FICA	3859	4804	4,059.46	5181	1122	78% 5,388.00
4	2904104 · WORKERS COMP	1625	1655	1,472.00	1600	128	92% 1,600.00
5	2904105 · RETIREMENT	5872	7617	7,161.97	7226	64	99% 7,373.00
6	2904106 · UNEMPLOYMENT	30	540	0.00	540	540	0% 540.00
7	2904107 · HOSPITAL INSURANCE	6953	9744	8,306.22	8796	490	94% 8,730.00
8	2904117 · UNIFORMS	692	597	704.46	800	96	88% 800.00
9	2904122 · CHLORINE	2970	2934	3,223.13	3500	277	92% 3,800.00
10	2904124 · LAB SUPPLIES	2081	2811	1,640.98	3000	1359	55% 3,000.00
11	2904128 · SEWER PERMIT	6000	5885	4,270.00	5000	730	85% 4,500.00
12	2904133 · SEWER MAINTENANCE	6024	41012	4,718.23	7000	2282	67% 7,000.00
13	2904136 · LIFT STATION MAINTENANCE	3190	4219	5,292.81	7000	1707	76% 85,000.00
14	2904140 · MACH & EQPT MAINTENANCE	601	898	1,206.51	2000	793	60% 2,000.00
15	2904146 · OTHER MAINTENANCE	8600	8209	6,887.93	8000	1112	86% 8,000.00
16	2904151 · GAS & OIL	533	546	645.14	700	55	92% 700.00
17	2904152 · DIESEL	237	256	167.00	500	333	33% 500.00
18	2904160 · UTILITIES-ELECTRIC	30912	31735	30,515.11	30000	-515	102% 33,000.00
19	2904161 · UTILITIES-ELEC LIFT STN	1153	898	1,089.23	1500	411	73% 1,500.00
20	2904165 · TELEPHONE	497	560	685.26	800	115	86% 800.00
21	2904181 · TRAINING	758	1006	664.29	1200	536	55% 1,200.00
22	2904182 · TRAVEL	354	355	0.00	500	500	0% 500.00
23	2904183 · CONTINGENCY	4570	35901	0.00	5000	5000	0% 5,000.00
24	2904184 · DEBT SERVICE	243695	235046	225,625.00	225625	0	100% 225,325.00
25	2904190 · INSURANCE-GEN LIAB	1130	1355	1,292.49	1332	40	97% 1,210.00
26	2904193 · INSURANCE-REAL & PERSONAL	480	480	525.00	541	16	97% 580.00
27	2904205 · ENGINEERING			5,420.21	10000	4580	54% 10,000.00
28	2904210 · BUILDING CONSTRUCTION						72,800.00
29	2904219 · POLYMARS	1573	805	805.20	2000	440	78% 2,000.00
30	2904220 · TESTING	1346	2106	1,560.00	2600	-69213	2762% 2,600.00
31	2904230 · TRANSFER TO STREETS			71,813.00	71813	-384534	635% 58,145.00
		390169	467232	456,346.63	484275	484275	0% 626,821.00

Department: Administration

Budget Item		Cost
1 Computer Support	Other Contract Services	\$ 2,000.00
2 Xerox Machine Rental		\$ 2,400.00
3 Building Maintenance Contract		\$ 1,300.00
4 Verizon		\$ 443.00
5 County Tax Collection		\$ 4,500.00
6 County EMC Contract		\$ 3,400.00
7 Accounting and Payroll Services (1.2)		\$ 16,000.00
8 Recodification of Ordinances		\$ <del>3,250.00</del>
<b>Total</b>		<b>\$ 33,293.00</b>
<hr/>		
15 Wood County Industrial Commission	Advertising & Promotion	\$ 5,000.00
16 Advertising		\$ 4,000.00
17 Internet Design		\$ <del>1,400.00</del>
<b>Total</b>		<b>\$ 10,400.00</b>

Department: Fire

Budget Item		Cost
1 Incident Reporting Software	Other Contract Services	\$300.00
2 Annual SCBA Tests		\$1,200.00
3 Quarterly Compressor Air Tests		\$1,200.00
4 Station Maintenance		\$400.00
5 Weater Station Subscription		\$2,500.00
6 Facility and Equipment Maintenance		\$2,500.00
<b>Total</b>		<b>\$ 8,100.00</b>