

ORDINANCE NO. 2005-06
ADOPTION OF THE BUDGET FOR FY 2005/2006

AN ORDINANCE ADOPTING THE OPERATING BUDGET AND THE CAPITAL BUDGET FOR THE CITY OF SHOREACRES FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2005 AND ENDING ON SEPTEMBER 30, 2006; AND PROVIDING FOR A SEVERABILITY CLAUSE.

WHEREAS, in accordance with Texas State Law, the Mayor of the City of Shoreacres as Budget Officer, has prepared and submitted a budget covering the period from October 1, 2005 through September 30, 2006 inclusive; and

WHEREAS, a public hearing regarding the proposed Operating Budget and Capital Budget for FY 2005/2006 was held on September 29, 2005; and

WHEREAS, notice of this meeting, at which the Budget is to be adopted, has also been given in accordance with State Law; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHOREACRES, STATE OF TEXAS:

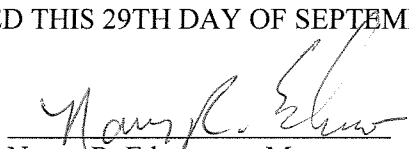
SECTION 1. BUDGET ADOPTED.

That in the opinion and judgment of the majority of the City of Shoreacres Council Members, as signified by "ayes votes, the Proposed Operating Budget and Capital Budget for Fiscal Year 2005/2006 as shown on Attachment "A" to this Ordinance is hereby made a part thereto; by and the same is hereby in all things approved and that same is proper and correct.

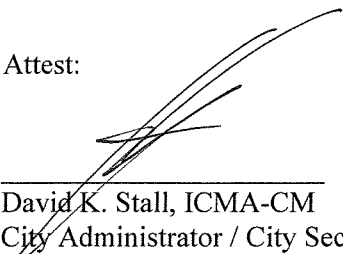
SECTION 2. SEVERABILITY CLAUSE.

The City Council of the City of Shoreacres hereby declares that if any section, paragraph, sentence, clause, phrase or word of this ordinance is declared unconstitutional or invalid by final judgment of a court of competent jurisdiction, it will not affect the remaining portions of this Ordinance. The City Council declares it would have passed and ordained all the remaining portions of this Ordinance without the inclusion of those portions found to be unconstitutional or invalid.

PASSED, APPROVED AND ADOPTED THIS 29TH DAY OF SEPTEMBER, 2005.


Nancy R. Edmonson, Mayor

Attest:


David K. Stall, ICMA-CM
City Administrator / City Secretary

FY-2005/2006 BUDGET SUMMARY

| GENERAL FUND REVENUE | FY-2005/2006 Budget |
|-----------------------------|--------------------------------|
| Property Tax | \$573,853.50 |
| Non-Property Tax | \$116,800.00 |
| Licenses/Permits | \$28,000.00 |
| Service Contracts | \$21,197.40 |
| Capital & Property | \$52,000.00 |
| Municipal Court | \$472,600.00 |
| Grants | \$17,900.00 |
| Miscellaneous | \$2,000.00 |
| Transfers | \$27,939.01 |
| TOTAL REVENUES | \$1,312,289.91 |

| GEN. FUND EXPENDITURES | |
|-------------------------------|-----------------------|
| Administration | \$365,782.07 |
| Municipal Court | \$246,210.15 |
| Police Department | \$501,457.65 |
| Parks Department | \$121,499.12 |
| Refuse Collection | \$0.00 |
| Public Works Department | \$130,956.01 |
| TOTAL EXPENDITURES | \$1,365,904.99 |

| GENERAL FUND | FY-2005/2006 Budget |
|-------------------------|--------------------------------|
| REVENUES | \$1,312,289.91 |
| EXPENDITURES | \$1,365,904.99 |
| GENERAL FUND NET | (\$53,615.08) |

FY-2005/2006 BUDGET SUMMARY

UTILITY FUND REVENUE

| | FY-2005/2006 Budget |
|-----------------------|--------------------------------|
| TOTAL REVENUES | \$457,181.00 |

UTILITY FUND EXPENDITURES

| | |
|--------------------------|---------------------|
| Water Department | \$280,455.34 |
| Sewer Department | \$139,298.31 |
| Refuse Collection | \$88,210.00 |
| | \$507,963.65 |

UTILITY FUND

| | FY-2005/2006 Budget |
|-------------------------|--------------------------------|
| REVENUES | \$457,181.00 |
| EXPENDITURES | \$507,963.65 |
| UTILITY FUND NET | (\$50,782.65) |

GENERAL FUND

| | FY-2005/2006 Budget |
|---------------------------------|--------------------------------|
| REVENUES | \$1,312,289.91 |
| NON-CAPITAL EXPENDITURES | \$1,235,904.99 |
| BALANCE | \$76,384.92 |
| CAPITAL EXPEDITURES | \$130,000.00 |
| BALANCE | (\$53,615.08) |

UTILITY FUND

| | FY-2005/2006 Budget |
|---------------------------------|--------------------------------|
| REVENUES | \$457,181.00 |
| NON-CAPITAL EXPENDITURES | \$507,963.65 |
| BALANCE | (\$50,782.65) |
| CAPITAL EXPEDITURES | \$0.00 |
| BALANCE | (\$50,782.65) |

FY-2005/2006 GENERAL FUND BUDGET - REVENUES
GENERAL FUND REVENUE

| Property Tax | FY-2005/2006 Budget |
|---------------------|--------------------------------|
| 1000 Property Tax | \$573,853.50 |
| Total | \$573,853.50 |

| Non-Property Tax | |
|-----------------------------|---------------------|
| 1001-1 Franchise: Electric | \$52,000.00 |
| 1001-2 Franchise: Gas | \$9,800.00 |
| 1001-3 Franchise: Telephone | \$6,800.00 |
| 1001-4 Franchise: CATV | \$7,500.00 |
| 1001-5 Franchise: Other | \$0.00 |
| 1007 Sales Tax | \$37,900.00 |
| 1008 Mixed Beverage Tax | \$2,800.00 |
| Total | \$116,800.00 |

| Licenses/Permits | |
|-------------------------|--------------------|
| 1011 Permit: Building | \$28,000.00 |
| Total | \$28,000.00 |

| Service Contracts | |
|----------------------------|--------------------|
| 1006 Refuse Collection | |
| 1009 Port Authority Patrol | \$21,197.40 |
| Total | \$21,197.40 |

| Capital & Property | |
|-------------------------------|--------------------|
| 1003 Interest: TexPool | \$35,000.00 |
| 1003-1 Interest: CD | \$3,000.00 |
| 1004 Interest: Checking | \$2,000.00 |
| 1013 Leases & Rentals | \$12,000.00 |
| Total | \$52,000.00 |

| Municipal Court | |
|--------------------------|---------------------|
| 1002 Fines/Fees: Non-DOT | \$350,000.00 |
| 1002-3 Forfeitures | \$0.00 |
| 1002-4 Fines/Fees: DOT | \$105,000.00 |
| 1002-1 Security Fees | \$6,900.00 |
| 1012-1 Child Safety Fees | \$1,600.00 |
| 1002-2 Court Technology | \$9,100.00 |
| Total | \$472,600.00 |

FY-2005/2006 GENERAL FUND BUDGET - REVENUES

GENERAL FUND REVENUE

- Continued -

Grants

| | FY-2005/2006 Budget |
|-------------------------------|------------------------|
| 1012 Grants: General | \$0.00 |
| 1012-2 Police Training Grants | \$1,100.00 |
| 1012-3 Grants: CCC | \$16,800.00 |
| 1012-4 Grants: CIAP | |
| Total | \$17,900.00 |

Miscellaneous

| | |
|-------------------|-------------------|
| 1005 Other Income | \$2,000.00 |
| Total | \$2,000.00 |

Transfers

| | |
|------------------------|--------------------|
| 1010 From Utility Fund | \$27,939.01 |
| Total | \$27,939.01 |

GENERAL FUND

TOTAL REVENUES \$1,312,289.91

FY-2005/2006 GENERAL FUND BUDGET - EXPENDITURES

ADMINISTRATION

| Personnel | FY-2005/2006 Budget |
|------------------------------|--------------------------------|
| 1300 Wages | \$ 65,010.00 |
| 1301 Wages, Overtime | \$ 1,000.00 |
| 1302 Full-Time Clerk | \$ - |
| 1100 Merit Pay | \$ 12,000.00 |
| 1101 Certification Pay | \$ 7,200.00 |
| 1102 Longevity | \$ 5,432.00 |
| 1106 Pre-Employment | \$ 1,950.00 |
| 1105 Social Security | \$ 6,934.11 |
| 1103 TMRS Retirement | \$ 5,130.34 |
| 1104 Health & Life Insurance | \$ 7,405.62 |
| 1107-2 Workers' Compensation | \$ 11,000.00 |
| 1109 Insurance: Unemployment | \$ 2,500.00 |
| Total | \$ 125,562.07 |

Maintenance & Supplies

| | |
|------------------------------------|---------------------|
| 1305 Supplies: Office | \$ 4,500.00 |
| 1304 Supplies: Postage | \$ 3,200.00 |
| 1303 Mileage Reimbursement | \$ 100.00 |
| 1113 Maintenance: Building | \$ 6,000.00 |
| 1306 Maintenance: Office Equipment | \$ 4,000.00 |
| Total | \$ 17,800.00 |

Services

| | |
|----------------------------------|---------------------|
| 1200 Property Tax Collection | \$4,200.00 |
| 1201 Tax Appraisal District Fees | \$4,100.00 |
| 1203 Ambulance Service | \$16,300.00 |
| 1204 Fire Protection | \$108,000.00 |
| 1205 Building Inspector | \$24,000.00 |
| 1310 Dues & Subscriptions | \$2,200.00 |
| 1311 Election Expense | \$1,500.00 |
| 1107 Insurance: Liability | \$11,000.00 |
| 1107-1 Insurance: Building | \$4,500.00 |
| 1108 Insurance: Flood | \$600.00 |
| 1110 Insurance: Bonds | \$350.00 |
| 1307 Training/Travel | \$2,000.00 |
| 1308 Mayor/Council Expenses | \$3,500.00 |
| 1207 Janitorial Service | \$3,900.00 |
| 1305-1 Printed Supplies | \$2,700.00 |
| 1312 Legal Notices/Newspapers | \$1,800.00 |
| 1313 Special Projects/Events | \$1,800.00 |
| 1314 Municipal Code | \$2,500.00 |
| 1315 Checking Account Fees | \$100.00 |
| 1206 Auditing/Accounting | \$15,000.00 |
| 1202 Legal Fees | \$8,000.00 |
| 1309 Telephone | \$3,110.00 |
| 1309-1 Telephone: Cellular | \$960.00 |
| 1111 Utilities: Gas | \$300.00 |
| 1112 Grants | \$0.00 |
| Total | \$222,420.00 |

| | |
|-----------------------------|---------------------|
| ADMINISTRATION TOTAL | \$365,782.07 |
|-----------------------------|---------------------|

FY-2005/2006 GENERAL FUND BUDGET - EXPENDITURES

Municipal Court

| Personnel | FY-2005/2006 Budget |
|-----------------------|--------------------------------|
| XXXX Wages | \$28,646.40 |
| 1401 Overtime | \$2,000.00 |
| XXXX Social Security | \$2,344.45 |
| XXXX TMRS Retirement | \$1,734.59 |
| XXXX Health Insurance | \$ 7,214.71 |
| Total | \$41,940.15 |

Services

| | |
|-----------------------------------|---------------------|
| 1400 Judge Retainer | \$6,000.00 |
| 1403 Prosecutor Retainer | \$6,000.00 |
| 1402 State Traffic Violation Fees | \$172,250.00 |
| 1402-1 Court Security | \$6,900.00 |
| 1402-2 Court Technology | \$9,100.00 |
| 1404 Municipal Court Jury Fees | \$600.00 |
| 1406 Maintenance Agmt | \$1,500.00 |
| 1407 Training/Travel | \$1,500.00 |
| XXXX Telephone | \$420.00 |
| Total | \$204,270.00 |

| | |
|------------------------------|---------------------|
| MUNICIPAL COURT TOTAL | \$246,210.15 |
|------------------------------|---------------------|

POLICE DEPARTMENT

| Personnel | FY-2005/2006 Budget |
|---------------------------|--------------------------------|
| 1800 Wages, Officers | \$168,957.00 |
| 1800-1 Wages, Part-Time | \$8,900.00 |
| 1800-2 Holiday Pay | \$5,000.00 |
| 1801 Overtime | \$8,500.00 |
| 1801-1 Overtime: Warrants | \$7,000.00 |
| 1802 Wages, Chief | \$51,802.00 |
| XXXX Social Security | \$19,137.16 |
| XXXX TMRS Retirement | \$14,159.00 |
| XXXX Health Insurance | \$ 43,434.17 |
| Total | \$326,889.33 |

Maintenance & Supplies

| | |
|----------------------------------|--------------------|
| 1806 Supplies: Gas & Oil | \$7,200.00 |
| 1805 Supplies: Small Equipment | \$15,800.00 |
| 1805-1 Supplies: Small Equipment | \$0.00 |
| 1812 Maintenance: Vehicles | \$5,000.00 |
| 1810 Wearing Apparel | \$2,100.00 |
| Total | \$30,100.00 |

FY-2005/2006 GENERAL FUND BUDGET - EXPENDITURES

Services

| | |
|--------------------------------------|--------------------|
| 1803 Dispatch Contract | \$6,600.00 |
| 1807 Training | \$5,000.00 |
| 1811 Child Safety Programs | \$1,600.00 |
| 1807-1 Firearm Qualifications | \$720.00 |
| 1804 Prisoner Meals | \$3,000.00 |
| 1814 Animal Control Services | \$1,000.00 |
| 1813 Emergency Preparedness Planning | \$1,000.00 |
| 1809 Telephone: Cellular | \$3,180.00 |
| 1815 Contingency | \$1,000.00 |
| Total | \$23,100.00 |

| | |
|------------------------|--------------------|
| Capital Outlays | Budget |
| 1808 Vehicles | \$21,500.00 |
| Total | \$21,500.00 |

Personnel - DOT

| | |
|-----------------------|--------------------|
| 1900 Wages, Officers | \$49,000.00 |
| 1900-2 Holiday Pay | \$5,000.00 |
| 1901 Overtime | \$2,000.00 |
| 1901 Benefits | \$ - |
| XXXX Social Security | \$4,284.00 |
| XXXX TMRS Retirement | \$3,169.60 |
| XXXX Health Insurance | \$ 7,214.71 |
| Total | \$70,668.31 |

Maintenance & Supplies - DOT

| | |
|--------------------------------|-------------------|
| 1906 Supplies: Gas & Oil | \$2,100.00 |
| 1905 Supplies: Small Equipment | \$1,000.00 |
| 1912 Maintenance: Vehicles | \$800.00 |
| Total | \$3,900.00 |

Services - DOT

| | |
|--------------------------|-------------------|
| 1907 Training | \$1,500.00 |
| 1909 Telephone: Cellular | \$1,300.00 |
| 1915 Contingency | \$4,000.00 |
| Total | \$6,800.00 |

Capital Outlays - DOT

| | |
|------------------------|--------------------|
| 1908 Vehicles | \$15,500.00 |
| 1903 Vehicle Equipment | \$3,000.00 |
| Total | \$18,500.00 |

| | |
|--------------|-------------|
| DOT SUBTOTAL | \$99,868.31 |
|--------------|-------------|

| | |
|----------------------------|--------------|
| Total Less Capital Outlays | \$479,957.65 |
|----------------------------|--------------|

| | |
|--------------------------------|---------------------|
| POLICE DEPARTMENT TOTAL | \$501,457.65 |
|--------------------------------|---------------------|

**FY-2005/2006 GENERAL FUND BUDGET - EXPENDITURES
PARKS DEPARTMENT**

| Personnel | FY-2005/2006 Budget |
|-----------------------|--------------------------------|
| 1600 Wages | \$26,904.00 |
| 1601 Overtime | \$1,250.00 |
| XXXX Social Security | \$2,153.78 |
| XXXX TMRS Retirement | \$1,576.62 |
| XXXX Health Insurance | \$7,214.71 |
| Total | \$39,099.12 |

| Maintenance & Supplies | |
|-----------------------------------|--------------------|
| 1605 Supplies: General | \$8,800.00 |
| 1606 Supplies: Gas & Oil | \$1,800.00 |
| 1604 Maintenance: Other | \$5,300.00 |
| Total | \$15,900.00 |

| Services | |
|------------------------|--------------------|
| 1602 Contract Services | \$20,500.00 |
| Total | \$20,500.00 |

| Capital Outlays | |
|------------------------|--------------------|
| 1603 Equipment | \$4,000.00 |
| XXXX Facilities | \$25,000.00 |
| 1607 Park Acquisition | \$0.00 |
| 1608 Grant: Cycle 9 | \$17,000.00 |
| Total | \$46,000.00 |

| | |
|-------------------------------|---------------------|
| Total Less Capital Outlays | \$75,499.12 |
| PARKS DEPARTMENT TOTAL | \$121,499.12 |

FY-2005/2006 GENERAL FUND BUDGET - EXPENDITURES
PUBLIC WORKS DEPARTMENT

| Personnel | FY-2005/2006 Budget |
|-----------------------|--------------------------------|
| 1500 Wages | \$26,904.00 |
| 1501 Overtime | \$1,250.00 |
| XXXX Social Security | \$2,153.78 |
| XXXX TMRS Retirement | \$1,593.52 |
| XXXX Health Insurance | \$7,214.71 |
| Total | \$39,116.01 |

Maintenance & Supplies

| | |
|-------------------------------|--------------------|
| 1505 Supplies: General | \$800.00 |
| 1506 Supplies: Gas & Oil | \$2,100.00 |
| 1510 Mosquito/Weed Control | \$1,800.00 |
| 1504 Road Repair/Construction | \$26,000.00 |
| 1507 Signs | \$3,000.00 |
| 1503 Small Tools | \$1,500.00 |
| Total | \$35,200.00 |

Services

| | |
|--------------------------|--------------------|
| 1508 Electricity | \$7,500.00 |
| 1502 Outside Services | \$2,000.00 |
| XXXX Engineering Fees | \$2,000.00 |
| 1509 Telephone: Cellular | \$1,140.00 |
| Total | \$12,640.00 |

Capital Outlays

| | |
|-------------------------|--------------------|
| XXXX Streets & Drainage | \$20,000.00 |
| XXXX Vehicles | \$24,000.00 |
| Total | \$44,000.00 |

REFUSE COLLECTION

| Personnel | FY-2005/2006 Budget |
|----------------------|--------------------------------|
| 1701 Wages, Overtime | \$0.00 |
| Total | \$0.00 |

Services

| | |
|---------------------------|---------------|
| 1700 Collection Contract | |
| 1700-1 Recycling Contract | |
| 1702 Clean-Up, Green-Up | |
| 1703 Sales Tax | |
| Total | \$0.00 |

REFUSE COLLECTION TOTAL \$0.00

GENERAL FUND

Total Less Capital Outlays \$86,956.01

GENERAL FUND

TOTAL EXPENDITURES \$130,956.01

FY-2005/2006 GENERAL FUND BUDGET - EXPENDITURES



| | | FY-2005/2006 Budget |
|---------------------------|------------------------|------------------------|
| | Personnel | \$643,274.99 |
| | Maintenance & Supplies | \$102,900.00 |
| | Services | \$489,730.00 |
| | Capital Outlays | \$130,000.00 |
| GENERAL FUND TOTAL | | \$1,365,904.99 |

FY-2005/2006 UTILITY FUND REVENUES

| Utility Revenue | FY-2005/2006 Budget |
|--------------------------|--------------------------------|
| 2000 Sales of Water | \$204,000.00 |
| 2001 Water Tap Fees | \$7,500.00 |
| 2002 Sewer Service Sales | \$128,500.00 |
| 2003 Bayshore Industrial | \$4,500.00 |
| 2004 Interest: Checking | \$1,350.00 |
| XXXX Refuse Collection | \$91,246.00 |
| XXXX Sales Tax | \$6,585.00 |
| 2005 Miscellaneous | \$13,500.00 |
| Total | \$457,181.00 |

| | |
|------------------------------|---------------------|
| UTILITY FUND REVENUES | \$457,181.00 |
|------------------------------|---------------------|

FY-2005/2006 UTILITY FUND BUDGET - EXPENDITURES

WATER DEPARTMENT

| Personnel | FY-2005/2006 Budget |
|-----------------------|--------------------------------|
| 2100 Wages | \$44,361.00 |
| 2300 Wages: Clerk | \$31,324.00 |
| 2101 Wages, Overtime | \$2,150.00 |
| XXXX Social Security | \$5,954.38 |
| XXXX TMRS Retirement | \$4,405.46 |
| XXXX Health Insurance | \$ 7,336.49 |
| Total | \$95,531.33 |

Maintenance & Supplies

| | |
|---------------------------------|--------------------|
| 2105 Supplies: General | \$10,800.00 |
| 2106 Supplies: Gas & Oil | \$1,800.00 |
| 2302 Supplies: Software | \$3,500.00 |
| 2303 Supplies: Office Equipment | \$2,000.00 |
| 2301 Supplies: Billing | \$1,750.00 |
| 2113 Supplies: Meters | \$2,100.00 |
| 2112 Maintenance: Vehicles | \$1,650.00 |
| 2102 Maintenance: Facilities | \$14,950.00 |
| 2304 Supplies: Postage | \$3,250.00 |
| 2110 Wearing Apparel | \$1,000.00 |
| Total | \$42,800.00 |

Services

| | |
|---------------------------------|---------------------|
| 2103 Surface Water Purchase | \$88,600.00 |
| 2108 Utilities: Electric | \$9,000.00 |
| 2111 Utilities: Gas | \$450.00 |
| 2104 Water Conservation Program | \$1,215.00 |
| 2114 Laboratory Analysis | \$1,500.00 |
| 2107 Training/Travel | \$2,000.00 |
| 2109 Regulatory/Permitting | \$1,400.00 |
| XXXX Printing & Advertising | \$500.00 |
| 2116 Pagers | \$450.00 |
| XXXX Engineering Fees | \$1,000.00 |
| XXXX Telephone | \$770.00 |
| 2115 Water Contingency | \$7,000.00 |
| 2400 Bank Service Charges | \$300.00 |
| Total | \$114,185.00 |

FY-2005/2006 UTILITY FUND BUDGET - EXPENDITURES

WATER DEPARTMENT

- Continued -

| | FY-2005/2006 Budget |
|-----------------------------|------------------------|
| Capital Outlays | |
| XXXX Facility Improvements | \$0.00 |
| XXXX Mains & Lines | \$0.00 |
| XXXX Meters, Valves & Boxes | \$0.00 |
| XXXX Vehicles | \$0.00 |
| 2403 Equipment | \$0.00 |
| Total | \$0.00 |

Transfers

| | |
|----------------------|--------------------|
| 2401 To General Fund | \$ 27,939.01 |
| Total | \$27,939.01 |

| | |
|----------------------------|--------------|
| Total Less C/O, P&I, Xfers | \$252,516.33 |
|----------------------------|--------------|

| | |
|-------------------------------|---------------------|
| WATER DEPARTMENT TOTAL | \$280,455.34 |
|-------------------------------|---------------------|

FY-2005/2006 UTILITY FUND BUDGET - EXPENDITURES

SEWER DEPARTMENT

| Personnel | FY-2005/2006 Budget |
|-----------------------|--------------------------------|
| 2200 Wages | \$29,218.00 |
| 2201 Wages, Overtime | \$1,365.00 |
| XXXX Social Security | \$2,339.60 |
| XXXX TMRS Retirement | \$1,731.00 |
| XXXX Health Insurance | \$ 7,214.71 |
| Total | \$41,868.31 |

Maintenance & Supplies

| | |
|-----------------------------|--------------------|
| 2205 Supplies: General | \$6,530.00 |
| 2206 Supplies: Gas & Oil | \$1,800.00 |
| 2210 Maintenance: Equipment | \$8,500.00 |
| Total | \$16,830.00 |

Services

| | |
|----------------------------|--------------------|
| 2500 Bank Service Charges | |
| Equipment Rental | |
| 2402 Air Packs | |
| 2208 Utilities: Electric | \$8,500.00 |
| 2204 Contract: Treatment | \$37,500.00 |
| 2207 Training/Travel | \$1,000.00 |
| 2202 Outside Services | \$17,500.00 |
| XXXX Engineering Fees | \$1,000.00 |
| 2203 Mileage Reimbursement | \$100.00 |
| 2209 Contingency | \$15,000.00 |
| Total | \$80,600.00 |

Capital Outlays

| | |
|----------------------------|---------------|
| XXXX Facility Improvements | \$0.00 |
| XXXX Mains & Lines | \$0.00 |
| XXXX Vehicles | \$0.00 |
| XXXX Equipment | \$0.00 |
| | \$0.00 |

FY-2005/2006 UTILITY FUND BUDGET - EXPENDITURES

SEWER DEPARTMENT

- Continued -

| | | FY-2005/2006 Budget |
|----------------------|--|------------------------|
| Transfers | | |
| 2501 To General Fund | | \$0.00 |
| Total | | |

| | |
|----------------------------|--------------|
| Total Less C/O & Transfers | \$139,298.31 |
|----------------------------|--------------|

| | |
|-------------------------------|---------------------|
| SEWER DEPARTMENT TOTAL | \$139,298.31 |
|-------------------------------|---------------------|

REFUSE COLLECTION

| | | FY-2005/2006 Budget |
|---------------------------|--|------------------------|
| Refuse Collection | | |
| 2700 Collection Contract | | \$62,400.00 |
| 2700-1 Recycling Contract | | \$13,225.00 |
| 2702 Clean-Up, Green-Up | | \$6,000.00 |
| 2703 Sales Tax | | \$6,585.00 |
| | | \$88,210.00 |

| | |
|--------------------------------|--------------------|
| REFUSE COLLECTION TOTAL | \$88,210.00 |
|--------------------------------|--------------------|



| | | FY-2005/2006 Budget |
|---------------------------|--|------------------------|
| Personnel | | \$137,399.64 |
| Maintenance & Supplies | | \$59,630.00 |
| Services | | \$282,995.00 |
| Capital Outlays | | \$0.00 |
| Transfers | | \$27,939.01 |
| UTILITY FUND TOTAL | | \$507,963.65 |