

**2007 Final Budget
Revenue
As of November 30, 2006**

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
2002 Bond Capital Projects						
REVENUES						
314 130800001	Begin Unresrv Fund Balance				250,000	
314 136111001	Investment Earnings	10,669	8,160	2,020		
314 136132001	Unrealized Gain/Losses on In		439-	439		
314 236111001	Investment Interest		5,396	2,408		
314 236990001	Other Misc Revenue			235,187	106,000	
314 239700001	Operating Transfer In		704,462	12,000		
314 330800001	Beginning Fund Balance				2,235,149	
314 336111001	Investment Interest		141,225	50,676		
314 336132001	Unrealized Gain/Losses on In		12,932-	12,932		
314 338880001	Prior Period Correction		5,500,000-			
314 339700001	Operating Transfer In		5,500,000			
314 31430800001	Begin Unresrv Fund Balance				300,000	970,000
314 31434150002	Sales of Plans	1,515	195			
314 31436111001	Investment Interest	275,518	131,454	48,209		30,000
314 31436132001	Unrealized Gain/Losses on In		4,715-	4,715		
314 31436990001	Other Misc. Revenue	4,200	20,190	3,772		
314 192439700001	Salaries-Wages		100,000			

Fnd 314	2002 Bond Capital Projects	291,902	1,092,996	372,358	2,891,149	1,000,000

**2007 Final Budget
Expenditures
As of November 30, 2006**

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
2002 Bond Capital Projects						
Reclassification & Cost Alloc.						
314 7230100	Operating Transfers Out	2,594,038	909,506	6,672,385		
314 9900100	Operating Transfers Out		5,982,980	5,982,980-		
314 19900100	Operating Transfers Out			689,405-		

Obj 000	Reclassification & Cost Alloc.	2,594,038	6,892,486			
Salaries						
314 7231001	Salaries & Wages	6,733	7,826	3,011		
314 7231002	Salaries-Overtime	364		16		
314 19231001	Salaries-Wages	810	253			
314 19241001	Salaries-Wages	16,585	3,994-			
314 19241002	Salaries-Overtime	4,421	67			
314 29211001	Salaries & Benefits		831	716		

Obj 001	Salaries	28,913	4,982	3,744		
Personnel Benefits						
314 7232002	Benefits-Direct	2,145	2,191	976		
314 7232003	Benefits-Indirect	1,108	1,330	529		
314 19232002	Benefits-Direct	267	84			
314 19232003	Benefits-Indirect	122	41			
314 19242002	Benefits-Direct	6,932	1,296-			
314 19242003	Benefits-Indirect	3,151	565-			
314 29212002	Benefits-Direct		233	229		
314 29212003	Benefits-Indirect		141	122		

Obj 002	Personnel Benefits	13,725	2,158	1,856		
Supplies						
314 7233101	Office-Operating Supplies	22,705	15,529	10,551		
314 7233501	Small Tools & Minor Equipmen	46,986	13,204	4,706		
314 7233502	Computer Software	14,326		34,842		
314 7233590	Small Attract Tract Inventor	75,992	107,942	2,285		
314 19243101	Office-Operating Supplies	8,612	1,510			
314 19243501	Small Tools - Minor Equipmen	1,546	87,620			
314 19243590	Small Attrac-Tracked Invento	4,607				
314 29213101	Office & Operating Supplies		1,978	1,359		
314 29213501	Small Tools & Minor Equipmen		29,908			
314 29213590	Small Attrac Computer/Monito		12,940	822		

Obj 003	Supplies	174,775	270,630	54,566		
Other Services - Charges						
314 7184101	Professional Services	367				
314 7234101	Professional Services	1,053,116	186,821	45,879		
314 7234301	Travel	1,193	1,592			
314 7234501	Operating Rentals & Leases	330,889	418,428	3,555		

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Other Services - Charges						
314 7234601	Insurance	8,499				
314 7234701	Utility Services	14,950	822			
314 7234801	Repairs & Maintenance	76,964	54,380	1,996		
314 7234901	Miscellaneous	103,013	318,994	203	300,000	
314 19144101	Professional Services	46,041	22,900	24,492		
314 19234801	Repairs-Maintenance	154,852	12,000			
314 19244101	Professional Services	27,215	21,382	3,080		
314 19244701	Utility Services	201	2,337	126		
314 19244801	Repairs-Maintenance	160,498	406,831	13,047		
314 19244901	Miscellaneous	2,354	1,400		250,000	
314 19904901	Miscellaneous			5,818-		
314 29214101	Professional Services		2,218	17,070		
314 29214701	Utilities-Services		5,157			
314 29214801	Repair & Maintenance		742,533	85,317	106,000	
314 29214901	Miscellaneous		4,362	167		
314 39374901	Miscellaneous				2,235,149	

Obj 004	Other Services - Charges	1,980,153	2,202,156	189,113	2,891,149	
Intergovernmental Services						
314 7235101	Intergov Prof Services	13,917	83	13,459-		
314 7235301	External Taxes & Oper Assess	1,300	480	85		

Obj 005	Intergovernmental Services	15,217	563	13,373-		
Capital Outlay						
314 7186401	Machinery & Equipment		5,435			
314 7236301	Other Improvements	21,797				
314 7236401	Machinery & Equipment	144,376	15,064	32,292		1,000,000
314 7236501	Construction in Progress	9,191,559	3,336,892	18,070		
314 19246301	Other Improvements	42,947				
314 29216401	Machinery & Equipment		56,157			
314 29216501	Construction In Progress		4,043			

Obj 006	Capital Outlay	9,400,680	3,417,592	50,363		1,000,000
Debt Service-Interest						
314 7238401	Debt Issue Costs			62,258		
314 19908401	Debt Issues Costs			56,440-		

Obj 008	Debt Service-Interest			5,818		

Fnd 314	2002 Bond Capital Projects	14,207,501	12,790,568	292,085	2,891,149	1,000,000