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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
General Capital Improv Proj						
REVENUES						
312 31230800001	Beginning Fund Balance				994,000	980,250
312 31236711001	Donations From Private Sourc	156,451				

Fnd 312	General Capital Improv Proj	156,451			994,000	980,250

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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
General Capital Improv Proj						
Reclassification & Cost Alloc.						
312 508200	I Ending Fund Balance				879,000	
312 5080200	Ending Fund Balance					890,250
312 9180132	Oper Trans Out-CIP 03-020					90,000

Obj 000	Reclassification & Cost Alloc.				879,000	980,250
Salaries						
312 9181001	Salaries & Benefits	246				
312 9181002	Salaries-Overtime	37				
312 9231001	Salaries & Wages	5,778	65			
312 9231002	Salaries-Overtime	579				

Obj 001	Salaries	6,640	65			
Personnel Benefits						
312 9182002	Benefits-Direct	93				
312 9182003	Benefits-Indirect	42				
312 9232002	Benefits-Direct	2,098	22			
312 9232003	Benefits-Indirect	954	10			

Obj 002	Personnel Benefits	3,187	32			
Supplies						
312 9183101	Office & Operating Supplies	277				
312 9233101	Office & Operating Supplies	7,010				

Obj 003	Supplies	7,287				
Other Services - Charges						
312 9184101	Professional Services	301	87	41		
312 9184801	Repair & Maintenance	147,004	73,963	15,359		
312 9234101	Professional Services	2,000				
312 9234501	Operating Rentals - Leases	91				

Obj 004	Other Services - Charges	149,396	74,051	15,400		
Capital Outlay						
312 9186101	Land	267				
312 9186501	Construction Projects				115,000	

Obj 006	Capital Outlay	267			115,000	

Fnd 312	General Capital Improv Proj	166,778	74,148	15,400	994,000	980,250