

TOWN OF NORTHLAKE, TEXAS

ANNUAL BUDGET

October 1, 2007 to September 30, 2008

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Peter Dewing	Mayor
Jean Young	Mayor Pro Tem
Bo Roberts	Council Member
Kenn Smith	Council Member
Danny Simpson	Council Member
Michael Savoie	Council Member

TOWN OF NORTHLAKE, TEXAS  
FISCAL YEAR 2007-08 BUDGET

This budget will raise more total property taxes than last year's budget by \$42,773.00 or 10.89 percent and of the amount \$95,412 is tax revenue to be raised from new property added to the roll this year.



**BUDGET SUMMARY PAGE**

Fiscal Year

2006-2007

<b>REVENUES</b>	<b>Y-T-D</b>	<b>Approved Budget FY 06-07</b>	<b>Percent to Date</b>	<b>Proposed Budget FY 07-08</b>
<b>Departments</b>				
General Fund	\$ 2,018,617.23	\$ 2,371,853.21	85%	\$ 2,494,530.00
EDC 4A/4B	\$ 156,202.90	\$ 169,736.00	92%	\$ 175,105.00
Water/Sewer Fund	\$ 311,359.02	\$ 396,001.00	79%	\$ 691,200.00
Cost Recovery	\$ 374,269.52	\$ 382,000.00	98%	\$ 63,200.00
Hotel/Motel Fund	\$ 90,751.72	\$ 94,500.56	96%	\$ 94,500.00
<b>Totals</b>	<b>\$ 2,951,200.39</b>	<b>\$ 3,414,090.77</b>	<b>450%</b>	<b>\$ 3,518,535.00</b>
<b>EXPENDITURES</b>				
<b>Departments</b>				
General Fund	\$ 1,780,141.74	\$ 2,015,319.78	88%	\$ 2,284,153.96
EDC 4A/4B	\$ 69,754.13	\$ 132,357.00	53%	\$ 120,640.00
Water/Sewer Fund	\$ 367,221.74	\$ 396,001.00	93%	\$ 546,429.91
Cost Recovery	\$ 73,353.00	\$ 132,500.00	55%	\$ 63,200.00
Hotel/Motel Fund	\$ 10,523.47	\$ 15,100.00	70%	\$ 19,100.00
<b>Totals</b>	<b>\$ 2,300,994.08</b>	<b>\$ 2,691,277.78</b>	<b>359%</b>	<b>\$ 3,033,523.86</b>

**GENERAL FUND REVENUES**  
**FY 2006-07**

Permits and Registration	Y-T-D	Approved Amended Budget	Percent to Date	Proposed Budget FY 07-08
Alarm systems	\$ 350.00	\$ 600.00	58%	\$ 1,000.00
Fire Inspections	\$ -	\$ -		\$ -
Health	\$ 1,340.00	\$ 1,400.00	96%	\$ 1,920.00
Signs	\$ 225.00	\$ 1,000.00	23%	\$ 500.00
Temporary Seasonal	\$ 2,825.00	\$ 3,500.00	81%	\$ 3,000.00
Accident Reports	\$ 684.00	\$ 750.00	91%	\$ 750.00
Beer & Wine	\$ 30.00	\$ 30.00	100%	\$ 60.00
Miscellaneous	\$ -	\$ -	0%	\$ 200.00
<b>Totals</b>	<b>\$ 5,454.00</b>	<b>\$ 7,280.00</b>	<b>75%</b>	<b>\$ 7,430.00</b>
<b>Franchise Fees</b>				
CoServ	\$ 36,101.88	\$ 36,101.88	100%	\$ 40,000.00
IESI	\$ 3,144.84	\$ 2,500.00	126%	\$ 3,500.00
SWB/AT&T	\$ 987.43	\$ 1,500.00	66%	\$ 1,500.00
Telecommunications	\$ 653.28	\$ 750.00	87%	\$ 1,000.00
Oncor-electric	\$ 1,001.33	\$ 5,100.00	20%	\$ 5,000.00
Atmos -gas	\$ 7,040.33	\$ 7,100.00	99%	\$ 2,000.00
Verizon	\$ 552.09	\$ 1,000.00	55%	\$ 1,200.00
Charter Comm	\$ 761.45	\$ 1,000.00	76%	\$ 3,500.00
<b>Totals</b>	<b>\$ 50,242.63</b>	<b>\$ 55,051.88</b>	<b>91%</b>	<b>\$ 57,700.00</b>
<b>Building Permits</b>				
Commercial/Industrial	\$ 50,353.00	\$ 65,000.00	77%	\$ 50,000.00
Culvert/curb	\$ 14,000.00	\$ 10,000.00	140%	\$ 11,000.00
Gas Well Bldg Permit	\$ 64,000.00	\$ 72,000.00	89%	\$ 60,000.00
Comm. Plan Review Fees (65%)	\$ 29,743.19	\$ 42,250.00	70%	\$ 32,500.00
Pools	\$ 6,427.54	\$ 7,500.00	86%	\$ 5,500.00
Registration (Elec., Plumbers, etc.)	\$ 650.00	\$ 1,000.00	65%	\$ 1,000.00
Residential	\$ 81,339.20	\$ 70,000.00	116%	\$ 72,000.00
Septic	\$ 22,700.00	\$ 20,000.00	114%	\$ -
Water Wells	\$ 250.00	\$ 1,000.00	25%	\$ -
<b>Totals</b>	<b>\$ 269,462.93</b>	<b>\$ 288,750.00</b>	<b>93%</b>	<b>\$ 232,000.00</b>
<b>Development</b>				
Planned Development	\$ 350.00	\$ 750.00	47%	\$ 2,000.00
Site Plan	\$ -	\$ 3,000.00	0%	\$ 3,000.00
Zoning Change (SUP)	\$ 6,388.00	\$ 6,000.00	106%	\$ 6,000.00
Plats	\$ 10,625.00	\$ 15,000.00	71%	\$ 5,000.00
ROW Easement Crossing	\$ 1,100.00	\$ 1,000.00	110%	\$ 1,000.00
FEMA Map Review	\$ 250.00	\$ 500.00	50%	\$ 500.00
Admin. Processing Fee (1%)	\$ 2,156.85	\$ 5,000.00	43%	\$ 5,000.00
Public Facilities Plan Review (1%)	\$ 2,656.85	\$ 5,000.00	53%	\$ 5,000.00
Public Facilities Inspections (4%)	\$ 8,627.40	\$ 12,000.00	72%	\$ 12,000.00
Variance	\$ -	\$ -	0%	\$ 1,000.00
<b>Totals</b>	<b>\$ 32,154.10</b>	<b>\$ 48,250.00</b>	<b>67%</b>	<b>\$ 40,500.00</b>
<b>Taxes</b>				
Ad Valorem	\$ 398,240.82	\$ 396,000.00	101%	\$ 450,000.00
Sales	\$ 161,860.78	\$ 160,000.00	101%	\$ 160,000.00
Mixed Beverage	\$ -	\$ -	0%	\$ 1,000.00
<b>Totals</b>	<b>\$ 560,101.60</b>	<b>\$ 556,000.00</b>	<b>101%</b>	<b>\$ 611,000.00</b>
<b>Municipal Court</b>				
Court Fines	\$ 602,860.06	\$ 875,000.00	69%	\$ 750,000.00
<b>Totals</b>	<b>\$ 602,860.06</b>	<b>\$ 875,000.00</b>	<b>69%</b>	<b>\$ 750,000.00</b>
<b>Other Income</b>				
INSF Check	\$ -	\$ -	0%	\$ -
W/S Admin	\$ 93,845.03	\$ 90,000.00	104%	\$ 115,000.00
EDC A/B Admin	\$ 12,525.00	\$ 12,000.00	104%	\$ 17,900.00
Miscellaneous	\$ 60,396.27	\$ 90,000.00	67%	\$ 25,000.00
Transfer from Road Fund	\$ 324,744.28	\$ 350,000.00	93%	\$ 630,000.00
Revenue sharing w/FTW	\$ 6,831.33	\$ 6,831.33	100%	\$ 8,000.00
<b>Totals</b>	<b>\$ 498,341.91</b>	<b>\$ 548,831.33</b>	<b>91%</b>	<b>\$ 795,900.00</b>
<b>GRAND TOTAL</b>	<b>\$ 2,018,617.23</b>	<b>\$ 2,371,853.21</b>	<b>85%</b>	<b>\$ 2,494,530.00</b>

**ADMINISTRATION- TOWN ADMINISTRATOR****FY 2007-08**

<b>Town Administrator Expenses FY 2007-2008</b>	<b>Proposed FY 2007-2008 Budget</b>
<b>Personnel</b>	
Achievement Pay	
Health Ins	\$ 5,652.00
Medicare	\$ 1,812.50
Overtime	\$ -
Social Security	\$ 7,750.00
TMRS	\$ 9,690.63
Wages	\$ 105,000.00
	<b>\$ 129,905.13</b>
<b>Contract Services</b>	
Animal Control	\$ 1,000.00
Auditor	\$ 15,000.00
Consulting	\$ 15,000.00
Engineering	\$ 10,000.00
Financial	\$ 10,000.00
Information Technology	\$ 4,000.00
Janitorial	\$ 500.00
Legal	\$ 45,000.00
Planning	\$ 15,000.00
	<b>\$ 115,500.00</b>
<b>Computer Costs</b>	
Computer Lease	\$ 2,500.00
Gen Ledger Software Program	\$ 1,000.00
Software	\$ 10,500.00
Web Site	\$ 100.00
	<b>\$ 14,100.00</b>
<b>Mayor Expense</b>	
Cell Phone	\$ 700.00
Mileage	\$ 1,000.00
Miscellaneous	\$ 5,000.00
	<b>\$ 6,700.00</b>

Town Administrator Expenses FY 2007-2008 (Continued)	Proposed FY 2007-2008 Budget
<b>Other</b>	
Copier	\$ 1,000.00
Denton County	\$ 5,000.00
Dues/Memberships	\$ 500.00
Facility Improvement	\$ 8,400.00
Facility Maintenance	\$ 2,400.00
Inspections (Health)	\$ 1,000.00
Insurance (TML)	\$ 5,000.00
Miscellaneous	\$ 1,000.00
Office Supplies	\$ 1,000.00
Postage	\$ 500.00
Printing	\$ 500.00
	<b>\$ 26,300.00</b>
<b>Travel/Training/Conventions</b>	
Council	\$ 6,000.00
Staff	\$ 2,000.00
	<b>\$ 8,000.00</b>
<b>Utilities</b>	
Cell Phones	\$ -
Electric	\$ 1,500.00
Internet Service	\$ 200.00
Phone	\$ 1,000.00
	<b>\$ 2,700.00</b>
<b>Total</b>	<b>\$ 303,205.13</b>

**Council Budget goal fund**

Facilities & Special projects	Requested	Dept	Sup dept	Justificati	New category	New Sub dept
Building	\$ 3,000.00	Admin	W/W		Facilities	Council
Building	\$ 840.00	Admin	W/W		Facilities	Council
Building	\$ 3,360.00	Admin	P/W		Facilities	Council
Building	\$ 1,600.00	Admin	W/W		Facilities	Council
Building	\$ 200.00	Admin	W/W		Facilities	Council
Building	\$ 2,000.00	Admin	W/W		Facilities	Council
Building	\$ 1,000.00	Admin	W/W		Facilities	Council
Building	\$ 3,000.00	Admin	W/W		Facilities	Council
Building	\$ 50,000.00	Admin	P/W		Facilities	Council
Building	\$ 50,000.00	Admin	P/W		Facilities	Council

<b>Sub Total</b>		<b>\$ 115,000.00</b>				
CFO	\$	960.00	Admin	W/W		Facilities Council
CFO	\$	2,000.00	Admin	W/W	remove	Facilities Council
CFO	\$	1,200.00	Admin	W/W		Facilities Council
CFO	\$	4,900.00	Admin	W/W		Facilities Council
CFO	\$	900.00	Admin	W/W		Facilities Council
CFO	\$	7,000.00	Admin	W/W		Facilities Council
CFO	\$	1,900.00	Admin	W/W	remove	Facilities Council
CFO	\$	200.00	Admin	Court	remove	Facilities Council
CFO	\$	1,000.00	Admin	Court	remove	Facilities Council
CFO	\$	100.00	Admin	Court	remove	Facilities Council
CFO	\$	700.00	Admin	Twn Admin	remove	Facilities Council
CFO	\$	500.00	Admin	Twn Admin	remove	Facilities Council

**Sub Total \$ 21,360.00**

Reserves \$ 250,000.00

**Sub Total \$ 250,000.00**

**Total \$ 386,360.00**

**Total \$ 689,565.13**

<b>Original label</b>	<b>Category</b>	<b>Sub Category</b>
Building	FACILITIES	
Cell Phones/Pagers	CONTRACT	SPLIT
Contract Field	CONTRACT	MOWING
Equipment Rental Office	CONTRACT	Office
Furniture/Office Equipment	EQUIPMENT	SPLIT
Information Technology	ITS	service
Land Maintenance	FACILITIES	
Machine & Equipment	EQUIPMENT	SPLIT
Machinery, Tools and Equipment	EQUIPMENT	SPLIT
Motor Vehicles	EQUIPMENT	NEW

Office Supplies  
Other  
Printing/Adverising  
Small Tools  
Telephone  
Traffic  
Vehicle  
Internet  
Miscellaneous  
Website  
Cell Phones  
Miscellaneous

EQUIPMENT SPLIT  
MISC  
SUPPLIES Office  
EQUIPMENT SPLIT  
CONTRACT SPLIT  
EQUIPMENT DUP  
EQUIPMENT MAINTENANCE  
ITS service  
MISC  
ITS service  
CONTRACT CELL  
MISC

**ADMINISTRATIVE EXPENDITURES**  
**FY 2006-07**

**TOWN SECRETARY**

Expenditures	Y-T-D	Approved Amended FY 06-07	Percent to Date	Proposed Budget FY 07-08
Personnel -	\$ 50,081.01	\$ 62,100.00	81%	\$ 82,257.33
Overtime	\$ -	\$ 100.00	0%	\$ 1,000.00
Achievement Pay	\$ -	\$ -	0%	\$ 1,200.00
Social Security	\$ 3,684.49	\$ 3,850.00	96%	\$ 5,099.95
Medicare	\$ 861.80	\$ 900.00	96%	\$ 1,192.65
OT Benefits	\$ -	\$ -	0%	\$ 339.90
Health Ins	\$ 9,288.00	\$ 7,740.00	120%	\$ 11,304.00
TMRS	\$ 4,317.27	\$ 4,750.00	91%	\$ 6,796.22
<b>Total Personnel Expense</b>	<b>\$ 68,232.57</b>	<b>\$ 79,440.00</b>	<b>483%</b>	<b>\$ 109,190.05</b>
Attorney				
Retainer	\$ 27,500.00	\$ 30,000.00	92%	\$ 5,000.00
Special Projects	\$ 52,125.50	\$ 60,000.00	87%	\$ -
Litigation	\$ -	\$ -	0%	\$ -
Consulting	\$ -	\$ -	0%	\$ 5,000.00
Engineering				
Retainer	\$ 33,000.00	\$ 39,600.00	83%	\$ -
Special Projects	\$ 6,255.00	\$ 7,500.00	83%	\$ -
Financial	\$ -	\$ -	0%	\$ 5,000.00
Planning				
Retainer	\$ 13,632.50	\$ 17,500.00	78%	\$ 5,000.00
Special Projects	\$ -	\$ -	0%	\$ -
Consulting				\$ 5,000.00
Computer Costs				
IT Contract	\$ 16,995.00	\$ 20,000.00	85%	\$ 4,000.00
Software	\$ 2,012.05	\$ 3,000.00	67%	\$ 500.00
Computer Lease	\$ 1,614.88	\$ 1,700.00	95%	\$ 1,500.00
Gen Ledger Software Program	\$ -	\$ -	0%	\$ 1,000.00
Web site/Internet Service	\$ 678.22	\$ 750.00	90%	\$ 200.00
Fire/EMS Services				
Roanoke	\$ 47,033.28	\$ 47,033.28	100%	\$ -
Argyle	\$ 22,203.00	\$ 22,203.00	100%	\$ -
Other	\$ -	\$ -	0%	\$ -
Audit	\$ 35,900.00	\$ 35,900.00	100%	\$ 2,000.00
Insurance (Gen. Liab)	\$ 2,546.50	\$ 2,500.00	102%	\$ 2,000.00
Bookkeeping	\$ -	\$ -	0%	\$ -
Gen Ledger Software Program	\$ 22,317.80	\$ 37,563.00	59%	\$ 1,000.00
Copier Lease	\$ 7,100.17	\$ 6,500.00	109%	\$ 1,000.00
Denton County	\$ 5,382.52	\$ 5,000.00	108%	\$ -
Dues/Memberships	\$ 1,617.00	\$ 1,750.00	92%	\$ 500.00
Elections	\$ 1,641.30	\$ 1,642.00	100%	\$ 2,000.00
Inspections (Health)	\$ 960.00	\$ 830.00	116%	\$ -
Bldg Maintenance/Repair	\$ 12,371.20	\$ 12,000.00	103%	\$ 3,000.00
Miscellaneous	\$ 29,795.47	\$ 10,000.00	298%	\$ 2,000.00
Office Supplies/Postage	\$ 2,901.90	\$ 3,000.00	97%	\$ 2,000.00
Travel/Training/Conventions				
Staff	\$ 1,742.39	\$ 2,000.00	87%	\$ 2,000.00
Council	\$ -	\$ 1,000.00	0%	\$ -
Utilities				
Electric	\$ 7,728.00	\$ 8,000.00	97%	\$ 1,500.00
Phone	\$ 6,683.15	\$ 6,250.00	107%	\$ 1,000.00
Cell Phones	\$ 597.31	\$ 600.00	100%	\$ -
Facility Improvement	\$ -	\$ 2,000.00	0%	\$ 8,400.00
Facility Maintenance	\$ -	\$ -	0%	\$ 2,400.00

Janitorial	\$	-	\$	-	0%	\$	500.00
<b>Subtotal</b>	<b>\$</b>	<b>362,334.14</b>	<b>\$</b>	<b>385,821.28</b>	<b>94%</b>	<b>\$</b>	<b>63,500.00</b>
<b>Total</b>	<b>\$</b>	<b>430,566.71</b>	<b>\$</b>	<b>463,261.28</b>	<b>93%</b>	<b>\$</b>	<b>172,690.05</b>

**MUNICIPAL COURT EXPENDITURES**

**FY 2007-2008**

Municipal Court Revenue 2007-2008	FY	Y-T-D	Approved Amended Budget	Percent to Date	Proposed 07-08 Budget
<b>Court Fines</b>					
	\$	602,860.06	\$ 875,000.00		\$ 643,650.00
MVBA-Collections	\$	-	\$ -		\$ 35,000.00
Omni Program	\$	-	\$ -		\$ 15,000.00
Warrants	\$	-	\$ -		\$ 25,000.00
	\$	-	\$ -		\$ 718,650.00
<b>Court Security</b>					
Fees	\$	7,842.11	\$ 10,000.00		\$ 10,000.00
Roll Over Income Building Sec. Fee	\$	-	\$ -		\$ -
Other	\$	-	\$ -		\$ -
Logic Interest	\$	1,541.20	\$ -		\$ 1,850.00
	\$	9,383.31	\$ 10,000.00		\$ 11,850.00
<b>Court Technology</b>					
Fees	\$	10,276.66	\$ 14,000.00		\$ 15,000.00
Interest-savings	\$	18.44	\$ 16.00		\$ 25.00
Roll Over Income Court Tech. Fund	\$	-	\$ -		\$ -
Other	\$	-	\$ -		\$ -
	\$	10,295.10	\$ 14,016.00		\$ 15,025.00
<b>Judge's Discretionary Fund</b>					
Fees	\$	-	\$ -		\$ 4,375.00
Roll Over Income Judge's Discretionary Fund	\$	-	\$ -		\$ -
Other	\$	-	\$ -		\$ -
	\$	-	\$ -		\$ 4,375.00
<b>NSF Collection Fees</b>					
INSF Check Charge	\$	-	\$ -		\$ 100.00
	\$	-	\$ -		\$ 100.00
<b>TOTAL</b>		<b>\$ 622,538.47</b>	<b>\$ 899,016.00</b>		<b>\$ 750,000.00</b>

Expenditures	Y-T-D	Approved Amended FY 06-07	Percent to Date	Proposed Budget FY 07-08
<b>Personnel -</b>				
Court Clerk(s)	\$ 50,612.50	\$ 58,926.40	86%	\$ 64,665.00
Court Administrator	\$ 10,000.00	\$ 10,400.00	96%	\$ 15,120.00
Overtime	\$ 1,055.75	\$ 1,200.00	88%	\$ 2,000.00
Achievement Pay	\$ 900.00	\$ 900.00	100%	\$ 1,200.00
Social Security	\$ 3,733.10	\$ 4,610.20	81%	\$ 4,700.00
Medicare	\$ 873.22	\$ 1,115.37	78%	\$ 1,100.00
Health	\$ 7,740.00	\$ 9,096.00	85%	\$ 12,720.00
TMRS	\$ 4,407.60	\$ 5,500.00	80%	\$ 6,325.00
Judge	\$ 6,800.00	\$ 7,200.00	94%	\$ 8,400.00
Prosecutor	\$ 5,100.00	\$ 5,400.00	94%	\$ 6,600.00
<b>Total Personnel Expense</b>	<b>\$ 91,222.17</b>	<b>\$ 104,347.97</b>	<b>883%</b>	<b>\$ 122,830.00</b>
Dues/Membership	\$ 170.00	\$ 200.00	85%	\$ 500.00
Jail Fees	\$ 440.00	\$ 500.00	88%	\$ 3,000.00
Misc	\$ 2,767.29	\$ 2,750.00	101%	\$ 2,500.00
Office Supplies	\$ 1,507.76	\$ 2,000.00	75%	\$ 2,500.00
Postage	\$ 3,444.02	\$ 3,000.00	115%	\$ 3,000.00
Training/Travel/Library	\$ 1,022.19	\$ 1,000.00	102%	\$ 2,000.00

Omni Program	\$ 3,594.00	\$ 3,500.00	103%	\$ 6,500.00
Regional Warrant Service	\$ 24,223.60	\$ 20,000.00	121%	\$ 20,000.00
St. Comptroller Fees	\$ 153,867.24	\$ 250,000.00	62%	\$ 247,500.00
Court Technology Fund				
Software	\$ 7,518.82	\$ 7,300.00	103%	\$ 9,500.00
Laptop Computers	\$ -	\$ -		\$ 500.00
Vehicle Mounts	\$ 489.00	\$ 500.00	98%	\$ 500.00
Air Cards Monthly	\$ 4,845.32	\$ 5,700.00	85%	\$ 6,000.00
Misc	\$ 198.85	\$ 150.00	133%	\$ 1,000.00
Computer Upgrade	\$ -	\$ -	0%	\$ 5,000.00
Court Security Fund				
Baliff	\$ 1,701.48	\$ 2,000.00	0%	\$ 3,000.00
Security Upgrades	\$ -	\$ -	0%	\$ 1,000.00
Training	\$ -	\$ -	0%	\$ 5,000.00
Bank Charges	\$ 22.00	\$ 30.00	0%	\$ 30.00
St. Comptroller Fees Owe	\$ 25,000.00	\$ 31,000.00	81%	\$ -
Facility Maintenance	\$ -	\$ -	0%	\$ 2,400.00
Facility Improvement	\$ -	\$ -	0%	\$ 8,400.00
Web site	\$ -	\$ -	0%	\$ 100.00
Legal	\$ -	\$ -	0%	\$ 1,000.00
MVBA Collections	\$ -	\$ -	0%	\$ 20,000.00
Janitorial	\$ -	\$ -	0%	\$ 500.00
IT	\$ -	\$ -	0%	\$ 4,000.00
Copier	\$ -	\$ -	0%	\$ 1,000.00
TML (Insurance)	\$ -	\$ -	0%	\$ 1,500.00
Electric	\$ -	\$ -	0%	\$ 1,500.00
Phone	\$ -	\$ -	0%	\$ 1,000.00
Internet	\$ -	\$ -	0%	\$ 200.00
Judge's Misc	\$ -	\$ -	0%	\$ 200.00
<b>Subtotal</b>	<b>\$ 230,811.57</b>	<b>\$ 329,630.00</b>	<b>70%</b>	<b>\$ 360,830.00</b>
<b>Totals</b>	<b>\$ 322,033.74</b>	<b>\$ 433,977.97</b>	<b>74%</b>	<b>\$ 483,660.00</b>

**POLICE DEPARTMENT EXPENDITURES**  
**FY 2006-07**

Police Department Revenue FY 2007-2008	Y-T-D	Approved Amended Budget	Percent to Date	Proposed FY 2007-2008 Budget
<b>Child Safety Fund</b>				
Child Safety Revenue	\$ 2,396.65	\$ 1,284.17		\$ 1,284.17
Interest-savings	\$ 1.63	\$ -		\$ -
Other	\$ -	\$ -		\$ -
	<b>\$ 2,398.28</b>	<b>\$ 1,284.17</b>		<b>\$ 1,284.17</b>
<b>Police Seizure Fund</b>				
Seizure Revenue	\$ 11,105.30	\$ 2,500.00		\$ 4,553.14
Interest-savings	\$ 18.90	\$ -		\$ -
Other	\$ -	\$ -		\$ -
	<b>\$ 11,124.20</b>	<b>\$ 2,500.00</b>		<b>\$ 4,553.14</b>
<b>Police Training Fund</b>				
Training Revenue	\$ 3,334.06	\$ 1,200.00		\$ 2,664.95
Interest-savings	\$ 2.66	\$ -		\$ -
Other	\$ -	\$ -		\$ -
	<b>\$ 3,336.72</b>	<b>\$ 1,200.00</b>		<b>\$ 2,664.95</b>
<b>Total Revenue</b>	<b>\$ 16,859.20</b>	<b>\$ 4,984.17</b>		<b>\$ 8,502.26</b>

Expenditures	Y-T-D	Approved Amended Budget	Percent to Date	Proposed Budget FY 07-08
<b>Personnel -</b>				
Wages	\$ 268,081.64	\$ 299,035.40	90%	\$ 329,477.90
Overtime	\$ 14,131.61	\$ 14,000.00	101%	\$ 16,000.00
Achievement Pay	\$ 3,400.00	\$ 4,000.00	85%	\$ 4,900.00
Social Security	\$ 17,680.80	\$ 19,656.19	90%	\$ 20,427.63
Medicare	\$ 4,634.62	\$ 4,570.01	101%	\$ 4,777.43
Health	\$ 31,734.00	\$ 31,836.00	100%	\$ 39,564.00
TMRS	\$ 20,836.41	\$ 25,000.00	83%	\$ 25,542.77
OT Benefits	\$ -	\$ -	0%	\$ 3,229.05
<b>Total Personnel Expense</b>	<b>\$ 360,499.08</b>	<b>\$ 398,097.60</b>	<b>650%</b>	<b>\$ 443,918.78</b>
Computer	\$ 3,200.00	\$ 3,200.00	100%	\$ 8,500.00
Maintenance (Annual)	\$ -	\$ -	0%	\$ -
Software Licence	\$ -	\$ -	0%	\$ 12,000.00
License Agreements	\$ 280.00	\$ 280.00	100%	\$ -
Equipment Purchase	\$ 18,010.00	\$ 20,000.00	90%	\$ 36,000.00
Equipment Repair	\$ 2,879.17	\$ 4,000.00	72%	\$ 7,000.00
Fuel	\$ 28,201.84	\$ 29,000.00	97%	\$ 30,000.00
Insurance	\$ 21,921.42	\$ 22,000.00	100%	\$ 28,795.00
Miscellaneous	\$ 1,496.43	\$ 1,000.00	150%	\$ 500.00
(National Night Out 2008)	\$ -	\$ -	0%	\$ 500.00
Printing/Ofc Supplies/Postage	\$ 1,211.46	\$ 1,200.00	101%	\$ 2,900.00
Cell Phone (s)	\$ 527.06	\$ 600.00	88%	\$ 1,200.00
Vehicle Leases	\$ 44,936.78	\$ 44,106.00	102%	\$ 45,795.00
Maintenance	\$ 9,668.57	\$ 8,500.00	114%	\$ 9,090.00
Uniforms	\$ 3,621.94	\$ 2,800.00	129%	\$ 4,200.00
Training/Travel *	\$ -	\$ -	0%	\$ 2,900.00
Facility Improvement *	\$ -	\$ 1,000.00	0%	\$ 6,000.00
Manual	\$ -	\$ 13,000.00	0%	\$ 13,000.00
IT Consultant	\$ -	\$ -	0%	\$ 4,000.00

Janitorial	\$ -	\$ -	0%	\$ 500.00
Legal	\$ -	\$ -	0%	\$ 1,000.00
Copier	\$ -	\$ -	0%	\$ 950.00
Dues & Memberships	\$ -	\$ -	0%	\$ 200.00
Electric	\$ -	\$ -	0%	\$ 1,500.00
Internet Service	\$ -	\$ -	0%	\$ 200.00
Phones	\$ -	\$ -	0%	\$ 1,000.00
Police Seizure Fund	\$ 6,972.00	\$ 7,500.00	0%	\$ -
Police Training Fund	\$ 880.00	\$ 750.00	0%	\$ -
Child Safety Fund	\$ 262.34	\$ 250.00	0%	\$ -
<b>Subtotal</b>	<b>\$ 144,069.01</b>	<b>\$ 159,186.00</b>	<b>91%</b>	<b>\$ 217,730.00</b>
<b>Totals</b>	<b>\$ 504,568.09</b>	<b>\$ 557,283.60</b>	<b>91%</b>	<b>\$ 661,648.78</b>

**PUBLIC WORKS DEPARTMENT EXPENDITURES**  
**FY 2006-07**

<b>Expenditures</b>	<b>Y-T-D</b>	<b>Approved Amended Budget</b>	<b>Percent to Date</b>	<b>Proposed Budget FY 07-08</b>
Administrative Charges	\$ -	\$ -		\$ -
Personnel -				
Wages	\$ 33,756.00	\$ 30,000.00	113%	\$ 45,453.66
OT Benefits	\$ -	\$ 7,000.00	0%	\$ 695.25
Office Tech Level 2 (1/3)	\$ 10,000.00	\$ 10,400.00	96%	\$ -
Achievement Pay	\$ 625.00	\$ 1,000.00	63%	\$ -
Overtime	\$ 1,138.50	\$ 1,500.00	76%	\$ 4,500.00
Social Security	\$ 2,916.00	\$ 3,410.00	86%	\$ 2,818.13
Medicare	\$ 658.62	\$ 797.50	83%	\$ 659.08
Health Ins	\$ 3,483.00	\$ 3,500.00	100%	\$ 5,652.00
Retirement (TMRS)	\$ 3,330.92	\$ 3,411.00	98%	\$ 3,523.79
Contract Personnel -				
Engineering (1/3)	\$ 13,860.00	\$ 15,000.00	92%	\$ 30,000.00
Field - Operations & Maintenance	\$ -	\$ -		\$ -
Field - CF Inspections	\$ 4,077.50	\$ 4,100.00	99%	\$ -
Field - Build. Inspections	\$ 59,020.00	\$ 60,000.00	98%	\$ 15,000.00
Field - OSSD Inspections	\$ 7,150.00	\$ 7,000.00	102%	\$ -
Special Projects -				
Florance Rd Reconstruction Project	\$ 175.00	\$ -		\$ -
Holder/Evelyn Rd-Phase 1 Project	\$ 216,563.35	\$ 217,000.00	100%	\$ -
Evelyn Rd-Phase 11	\$ -	\$ -		\$ -
Holder Rd-Phase 11	\$ -	\$ -		\$ -
Cleveland Gibbs Rd Improvements	\$ -	\$ -		\$ -
Mulkey Lane Bridge	\$ 495.00	\$ 495.00	100%	\$ -
Capital Purchases				
Street signs	\$ 3,338.00	\$ 3,500.00	95%	\$ -
Barricades/traffic control	\$ 870.50	\$ 1,000.00	87%	\$ 1,000.00
Misc	\$ 3,349.00	\$ 3,500.00	96%	\$ -
Training/Contin. Education	\$ 644.00	\$ 1,000.00	64%	\$ -
Utility Billing Software/Hardware Syst.	\$ 2,000.00	\$ 5,000.00	40%	\$ -
IT	\$ -	\$ -	0%	\$ 2,000.00
Web Site/ Internet	\$ -	\$ -	0%	\$ 100.00
Legal	\$ -	\$ -	0%	\$ 3,500.00
Vehicle Lease (1 Pickup) (1/2)	\$ 3,558.33	\$ 3,100.00	115%	\$ -
Maintenance			0%	\$ 1,900.00
Vehicle Insurance (1/2)	\$ 250.00	\$ 250.00	100%	\$ -
Fuel	\$ 2,201.00	\$ 2,000.00	110%	\$ 6,090.00
Electricity	\$ -	\$ -	0%	\$ 1,200.00
Telephone	\$ 653.50	\$ 720.00	0%	\$ 900.00
Janitorial	\$ -	\$ -	0%	\$ 250.00
Office Supplies	\$ 702.00	\$ 750.00	94%	\$ 960.00
Postage & Shipping	\$ -	\$ -	0%	\$ 500.00
Printing & Advertising	\$ -	\$ -	0%	\$ 500.00
Small Tools	\$ -	\$ -	0%	\$ 4,900.00
Field Supplies	\$ 1,704.50	\$ 2,000.00	85%	\$ -
<b>Sub Total Page 1</b>	<b>\$ 376,519.72</b>	<b>\$ 387,433.50</b>	<b>97%</b>	<b>\$ 68,800.00</b>

**PUBLIC WORKS DEPARTMENT EXPENDITURES**  
**FY 2006-07 - Continued**

<b>Expenditures Continued</b>	<b>Y-T-D</b>	<b>Approved Amended Budget</b>	<b>Percent to Date</b>	<b>Proposed Budget FY 07-08</b>
Equipment Repair & Maintenance	\$ 263.00	\$ 1,000.00	26%	\$ -
Road Maintenance/Repair				\$ -
Contract Labor	\$ 2,825.00	\$ 2,825.00	100%	\$ -
Tree Trimming	\$ 3,500.00	\$ 5,000.00	0%	\$ -
Misc. repairs	\$ -	\$ -	0%	\$ -
Asphalt Repairs	\$ -	\$ -	0%	\$ -
Gravel	\$ 27,718.51	\$ 50,000.00	55%	\$ -
Road Grader Lease	\$ 7,608.54	\$ 10,000.00	76%	\$ -
Cert of Obligation Payment	\$ 104,538.43	\$ 104,538.43	100%	\$ 120,000.00
Building & Structures	\$ -	\$ -	0%	\$ 2,400.00
Machinery, Tools & Equip	\$ -	\$ -	0%	\$ 10,000.00
Equipment	\$ -	\$ -	0%	\$ 200.00
Machine & Equipment	\$ -	\$ -	0%	\$ 3,000.00
Land Maintenance	\$ -	\$ -	0%	\$ 5,000.00
Motor Vehicles	\$ -	\$ -	0%	\$ 200.00
Drainage	\$ -	\$ -	0%	\$ 10,000.00
Traffic-Maintenance	\$ -	\$ -	0%	\$ 9,500.00
Chemical & Medical	\$ -	\$ -	0%	\$ 1,050.00
Equipment Rental Field	\$ -	\$ -	0%	\$ 40,000.00
Equipment Rental Office	\$ -	\$ -	0%	\$ 900.00
Other	\$ -	\$ -	0%	\$ 2,000.00
Educational	\$ -	\$ -	0%	\$ 1,200.00
Travel & Training	\$ -	\$ -	0%	\$ 1,500.00
Cell Phones	\$ -	\$ -	0%	\$ 840.00
<b>Sub Total Page 2</b>	<b>\$ 146,453.48</b>	<b>\$ 173,363.43</b>	<b>84%</b>	<b>\$ 207,790.00</b>
<b>Totals</b>	<b>\$ 522,973.20</b>	<b>\$ 560,796.93</b>	<b>93%</b>	<b>\$ 276,590.00</b>

**ECONOMIC DEVELOPMENT CORPORATIONS**  
**4A EDC**  
**FY 2006-07**

<b>Revenues</b>	<b>Y-T-D</b>	<b>Approved Budget FY 06-07</b>	<b>Percent to Date</b>	<b>Proposed Budget FY 07-08</b>
Sales Tax	\$ 69,768.92	\$ 80,000.00	87%	\$ 80,000.00
Interest Savings	\$ 0.56	\$ 6.00	9%	\$ -
Logic Interest	\$ 8,753.52	\$ 4,800.00	182%	\$ 9,500.00
Other Income	\$ -	\$ 50.00	0%	\$ 50.00
<b>Sub Total</b>	<b>\$ 78,523.00</b>	<b>\$ 84,856.00</b>	<b>279%</b>	<b>\$ 89,550.00</b>
<b>Expenditures</b>				
Personnel	\$ 3,000.00	\$ 3,000.00	100%	\$ 3,200.00
Administration				\$ 80.00
Contracts for Services				
EDC Consultant	\$ 20,247.00	\$ 20,000.00	101%	\$ 25,000.00
Sp. Projects	\$ 695.45	\$ 10,000.00	7%	\$ -
IT Services	\$ -	\$ 400.00	0%	\$ -
Legal	\$ -	\$ 1,000.00	0%	\$ 1,500.00
Memberships	\$ 1,300.00	\$ 1,600.00	81%	\$ 1,000.00
Buxton Company	\$ -	\$ -		\$ -
Bank Expenses	\$ 55.00	\$ 77.00	71%	\$ 80.00
Traffic Count Study	\$ -	\$ 1,300.00	0%	\$ 1,500.00
Audit	\$ 1,000.00	\$ 1,000.00	100%	\$ 1,000.00
Rent	\$ 900.00	\$ 900.00	100%	\$ 900.00
Town of Northlake Supplies	\$ 1,200.00	\$ 1,200.00	100%	\$ 1,200.00
Training	\$ 1,412.50	\$ 2,000.00	71%	\$ 2,000.00
Marketing and Promotion		\$ 8,000.00	0%	\$ 8,000.00
IT Services	\$ -			\$ 1,100.00
Other	\$ 4,551.03	\$ -	0%	\$ 2,000.00
Promotion	\$ 1,624.94	\$ -	0%	\$ -
Cash	\$ -	\$ -	0%	\$ -
<b>Sub Total</b>	<b>\$ 35,985.92</b>	<b>\$ 50,477.00</b>	<b>731%</b>	<b>\$ 48,560.00</b>
<b>Net</b>	<b>\$ 42,537.09</b>	<b>\$ 34,379.00</b>	<b>124%</b>	<b>\$ 40,990.00</b>

**ECONOMIC DEVELOPMENT CORPORATIONS**

4B EDC

FY 2006-07

Revenues	Y-T-D	Approved Budget FY 06-07	Percent to Date	Proposed Budget FY 07-08
Sales Tax	\$ 69,768.92	\$ 80,000.00		\$ 80,000.00
Interest Savings	\$ 0.51	\$ 5.00		\$ 5.00
Logic Interest	\$ 7,910.47	\$ 4,800.00		\$ 5,500.00
Other	\$ -	\$ 75.00		\$ 50.00
<b>Sub Total</b>	<b>\$ 77,679.90</b>	<b>\$ 84,880.00</b>		<b>\$ 85,555.00</b>
<b>Expenditures</b>				
Personnel	\$ 2,400.00	\$ 3,000.00	80%	\$ 3,200.00
Administration				\$ -
Contracts for Services				
EDC Consultant	\$ 20,247.00	\$ 20,000.00	101%	\$ 20,000.00
Special Projects	\$ 695.45	\$ 10,000.00	7%	\$ -
Legal	\$ -	\$ 3,000.00	0%	\$ 3,000.00
Memberships	\$ 1,695.00	\$ 2,000.00	85%	\$ 1,000.00
Web Site IT	\$ -	\$ 400.00	0%	\$ 400.00
Buxton Company	\$ -	\$ 2,000.00	0%	\$ -
Bank Expenses	\$ 55.00	\$ 100.00	55%	\$ 100.00
Traffic Count Study	\$ -	\$ 1,300.00	0%	\$ 1,300.00
Annual Audit	\$ 1,000.00	\$ 1,000.00	100%	\$ 1,000.00
Secretary	\$ 350.00	\$ 600.00	58%	\$ 600.00
Other Services	\$ -	\$ 500.00	0%	\$ 500.00
Rent	\$ 900.00	\$ 900.00	100%	\$ 900.00
Town of Northlake Supplies	\$ 236.00	\$ 600.00	39%	\$ 600.00
Other Supplies	\$ 1,000.00	\$ 1,000.00	100%	\$ 1,000.00
Training	\$ 1,641.26	\$ 4,000.00	41%	\$ 2,000.00
Marketing and Promotion		\$ 8,000.00	0%	\$ 8,000.00
IT Services	\$ -	\$ -	0%	\$ -
Promotion	\$ 1,975.00	\$ -	0%	\$ -
Other	\$ 3,973.50	\$ -	0%	\$ 2,000.00
Direct Business Incentives	\$ -	\$ 10,000.00	0%	\$ 10,000.00
Cash	\$ -	\$ 16,480.00	0%	\$ 16,480.00
<b>Sub Total</b>	<b>\$ 33,768.21</b>	<b>\$ 81,880.00</b>	<b>687%</b>	<b>\$ 72,080.00</b>
<b>Net</b>	<b>\$ 43,911.69</b>	<b>\$ 3,000.00</b>	<b>0%</b>	<b>\$ 13,475.00</b>

**HOTEL/MOTEL FUND**  
**FY 2006-07**

<b>Revenues</b>	<b>Y-T-D</b>	<b>Approved Amended budget</b>	<b>Percent to Date</b>	<b>Proposed Budget FY 07-08</b>
Hotel/Motel Tax (7%)	\$ 78,502.77	\$ 82,000.00	96%	\$ 82,000.00
Savings	\$ -	\$ -	0%	\$ -
Interest-savings	\$ 0.56	\$ 0.56	100%	\$ -
LOGIC Interest	\$ 12,248.39	\$ 12,500.00	0%	\$ 12,500.00
Other	\$ -	\$ -	0%	\$ -
<b>Total Revenues</b>	<b>\$ 90,751.72</b>	<b>\$ 94,500.56</b>	<b>196%</b>	<b>\$ 94,500.00</b>
<b>Expenditures</b>				
Promotion	\$ -	\$ 1,000.00	0%	\$ 5,000.00
TMS Event/PD Overtime	\$ 10,468.47	\$ 12,000.00	87%	\$ 12,000.00
Tourism	\$ -	\$ -	0%	\$ -
Festival	\$ -	\$ 1,000.00	0%	\$ 1,000.00
CVB	\$ -	\$ 1,000.00	0%	\$ 1,000.00
Miscellaneous	\$ 55.00	\$ 100.00	55%	\$ 100.00
<b>Total Expenditures</b>	<b>\$ 10,523.47</b>	<b>\$ 15,100.00</b>	<b>142%</b>	<b>\$ 19,100.00</b>
<b>Net</b>	<b>\$ 80,228.25</b>	<b>\$ 79,400.56</b>	<b>101%</b>	<b>\$ 75,400.00</b>

**WATER/WASTEWATER FUND**  
**FY 2006-07**

	Y-T-D	Approved Amended FY 06-07	Percent to Date	Proposed Budget FY 07-08
<b>Revenues</b>				
Water Sales	\$ 234,137.56	\$ 350,000.00	67%	\$ 600,000.00
Sewer Sales	\$ -	\$ -		\$ 45,000.00
Meter Deposits	\$ 5,175.00	\$ 10,000.00	52%	\$ 3,000.00
Savings Interest	\$ 0.56	\$ 1.00	56%	\$ -
LOGIC Investment interest	\$ 7,110.90	\$ 8,000.00	89%	\$ 7,000.00
Water Meter Installation	\$ 11,615.00	\$ 13,000.00	89%	\$ 14,000.00
Sewer Tap Installation	\$ -	\$ -		\$ -
Penalties Collected	\$ -	\$ -		\$ 200.00
TRA Reconciliation Refund	\$ -	\$ -		\$ -
Miscellaneous Income	\$ 53,320.00	\$ 15,000.00	355%	\$ 1,000.00
Septic Permits	\$ -	\$ -		\$ 20,000.00
Well Permits	\$ -	\$ -		\$ 1,000.00
<b>Total Revenues</b>	<b>\$ 311,359.02</b>	<b>\$ 396,001.00</b>	<b>79%</b>	<b>\$ 691,200.00</b>
<b>Expenditures</b>				
Administrative Charges	\$ 15,000.00	\$ 15,000.00	100%	\$ -
Personnel				
Wages	\$ 33,756.00	\$ 30,000.00	113%	\$ 45,453.66
OT Benefits	\$ -	\$ 6,500.00	0%	\$ 695.25
Office Tech Level 2 (1/3)	\$ 10,000.00	\$ 10,400.00	96%	\$ -
Achievement Pay	\$ 625.00	\$ 1,000.00	63%	\$ -
Overtime	\$ 1,138.50	\$ 1,500.00	76%	\$ 4,500.00
Social Security	\$ 2,916.00	\$ 2,900.00	101%	\$ 2,818.13
Medicare	\$ 658.62	\$ 610.00	108%	\$ 659.08
Health Ins	\$ 3,483.00	\$ 3,500.00	100%	\$ 5,652.00
Retirement (TMRS)	\$ 3,330.92	\$ 3,411.00	98%	\$ 3,523.79
Contract Personnel				
Engineering (1/3)	\$ 13,860.00	\$ 15,000.00	92%	\$ 30,000.00
Field - Operations & Maintenance	\$ 12,955.50	\$ 13,000.00	100%	\$ -
Field - Comm. Fac. Inspections	\$ -	\$ -	0%	\$ -
Contract Field	\$ -	\$ -	0%	\$ 8,880.00
Legal	\$ -	\$ -	0%	\$ 3,500.00
General Liability Insurance	\$ 700.00	\$ 1,200.00	58%	\$ 15,000.00
Bond - Series 1997	\$ 47,430.00	\$ 47,430.00	100%	\$ -
City of Fort Worth (Water Purchase)	\$ 131,923.42	\$ 145,000.00	91%	\$ 312,000.00
Instruments & Electronics	\$ -	\$ -	0%	\$ 300.00
Wholesale Water Charges/UTRWD	\$ -	\$ -	0%	\$ -
Equipment Maint./Repairs	\$ 11,043.00	\$ 13,000.00	85%	\$ -
TRA Sewer Fee	\$ 46,618.00	\$ 50,000.00	93%	\$ 40,400.00
Training/Contin. Education	\$ 644.00	\$ 600.00	107%	\$ -
Utility Billing Software/Hardware Syst.	\$ 2,678.00	\$ 5,000.00	54%	\$ -
Vehicle Lease (1 Pickup)	\$ 3,558.33	\$ 3,500.00	102%	\$ 8,328.00
Vehicle Insurance	\$ 250.00	\$ 250.00	100%	\$ 500.00
Fuel	\$ 2,201.00	\$ 2,000.00	110%	\$ 6,090.00
Electricity	\$ 13,192.15	\$ 15,000.00	88%	\$ 16,800.00
Janitorial	\$ -	\$ -	0%	\$ 250.00
Office Supplies	\$ 702.00	\$ 500.00	140%	\$ -
Field Supplies	\$ 1,704.50	\$ 2,000.00	85%	\$ -
Meters	\$ 2,725.00	\$ 3,000.00	91%	\$ -
Testing	\$ 2,370.00	\$ 2,500.00	95%	\$ -

Equipment Rental	\$ -	\$ -		\$ -
Water Chemicals	\$ 1,758.80	\$ 2,200.00	80%	\$ 4,180.00
Sewer Chemicals	\$ -	\$ -	0%	\$ -
Equipment Rental Field	\$ -	\$ -	0%	\$ 10,000.00
Water	\$ -	\$ -	0%	\$ 9,000.00
Wastewater	\$ -	\$ -	0%	\$ 9,500.00
Misc	\$ -	\$ -	0%	\$ 2,000.00
Motor Vehicle maintenance	\$ -	\$ -	0%	\$ 800.00
Postage & Shipping	\$ -	\$ -	0%	\$ 2,400.00
Educational	\$ -	\$ -	0%	\$ 1,200.00
Travel & Training	\$ -	\$ -	0%	\$ 2,000.00
	\$ 367,221.74	\$ 396,001.00	93%	\$ 546,429.91
<b>Water Wastewater Net</b>	\$ (53,852.19)	\$ -		\$ 144,770.09

**WATER/WASTEWATER FUND**  
**Cost Recovery/Impact Fees**  
**FY 2006-07**

<b>Revenues</b>	<b>Y-T-D</b>	<b>Approved Amended FY 06-07</b>	<b>Percent to Date</b>	<b>Proposed FY 07-08</b>
Cost Recovery Fees	\$ 340,970.00	\$ 345,000.00	99%	\$ 50,000.00
Fund Balance Transfer	\$ -	\$ -	0%	\$ -
Interest-savings	\$ -	\$ -	0%	\$ -
LOGIC Investment interest	\$ 13,299.52	\$ 17,000.00	78%	\$ 13,200.00
Other	\$ 20,000.00	\$ 20,000.00	100%	\$ -
<b>Total Revenue</b>	<b>\$ 374,269.52</b>	<b>\$ 382,000.00</b>	<b>\$ 2.77</b>	<b>\$ 63,200.00</b>
<b>Expenses</b>				
City of Ft Worth - Impact Fees	\$ 50,560.00	\$ 55,000.00	92%	\$ 10,000.00
UTRWD Buy-in/Capacity Fees	\$ -	\$ 30,000.00	0%	\$ 30,000.00
Water/Sewer Projects				
Water Sys Master Planning	\$ 1,000.00	\$ 5,000.00	20%	\$ 1,000.00
Sewer Sys Master Planning	\$ 685.00	\$ 5,000.00	14%	\$ 1,000.00
Special Projects	\$ 7,315.00	\$ 5,000.00	146%	\$ 4,000.00
Impact Fee Study	\$ 10,425.00	\$ 20,000.00	52%	\$ 7,700.00
Northport Elevated Water Tank	\$ -	\$ 2,500.00	0%	\$ 1,000.00
I-35 Transmission Line	\$ -	\$ 2,500.00	0%	\$ 1,000.00
Graham Branch Regional System Expansion	\$ 1,885.00	\$ 2,500.00	75%	\$ 2,500.00
Denton Creek Regional System Expansion	\$ 1,483.00	\$ 2,500.00	59%	\$ 2,500.00
Oversize Participation	\$ -	\$ 2,500.00	0%	\$ 2,500.00
<b>Total Expenses</b>	<b>\$ 73,353.00</b>	<b>\$ 132,500.00</b>	<b>459%</b>	<b>\$ 63,200.00</b>
<b>Cost Recovery Net</b>	<b>\$ 300,916.52</b>	<b>\$ 249,500.00</b>	<b>-182%</b>	<b>\$ -</b>

**FWSD FUND  
FY 2006-07**

<b>(Belmont Development) Revenues</b>	<b>Y-T-D</b>	<b>Approved Budget FY 06-07</b>	<b>Percent to Date</b>	<b>Proposed Amended Budget</b>
RCC Contribution	\$ 50,000.00	\$ 50,000.00	100%	\$ -
Interest	\$ -	\$ -	0%	\$ -
Other	\$ -	\$ -	0%	\$ -
<b>Sub Total</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>100%</b>	<b>\$ -</b>
<b>Expenses</b>				
Legal	\$ 15,599.95	\$ 10,000.00	156%	\$ -
Planning	\$ 19,308.00	\$ 10,000.00	193%	\$ -
Consultant	\$ 12,886.00	\$ 10,000.00	129%	\$ -
Engineering	\$ 9,050.00	\$ 10,000.00	91%	\$ -
Miscellaneous	\$ 60.00	\$ 10,000.00	1%	\$ -
<b>Sub Total</b>	<b>\$ 56,903.95</b>	<b>\$ 50,000.00</b>	<b>114%</b>	<b>\$ -</b>
<b>Net</b>	<b>\$ (6,903.95)</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>

*Revenue is collected from the Developer to pay for consulting fees*

**FWSD FUND  
FY 06-07**

<b>(Canyon Falls Project) Revenue</b>	<b>Y-T-D</b>	<b>Approved Budget FY 06-07</b>	<b>Percent To Date</b>	<b>Proposed Amended Budget</b>
McGinnis Contribution	\$ 20,000.00	\$ 20,000.00	100%	\$ -
Interest	\$ -	\$ -	0%	\$ -
Other	\$ 5,000.00	\$ -	0%	\$ -
<b>Sub Total</b>	<b>\$ 25,000.00</b>	<b>\$ 20,000.00</b>	<b>0%</b>	
<b>Expenses</b>				
Legal	\$ 10,040.25	\$ 5,000.00	201%	\$ -
Planning	\$ 2,232.50	\$ 5,000.00	45%	\$ -
Consultant	\$ 3,503.10	\$ 5,000.00	70%	\$ -
Engineering	\$ 13,687.50	\$ 5,000.00	274%	\$ -
Miscellaneous	\$ -	\$ -	0%	\$ -
<b>Sub Total</b>	<b>\$ 29,463.35</b>	<b>\$ 20,000.00</b>	<b>147%</b>	<b>\$ -</b>
<b>Net</b>	<b>\$ 6,975.25</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>

*Revenue is collected from the Developer to pay for consulting fees*

**INVESTMENT SUMMARY**  
**FY 2006-07**

<b>LOGIC INVESTMENT FUNDS</b>	<b>Y-T-D</b>	
Debt Service	\$ 632,864.43	
Cost Recovery Fund	\$ 439,233.07	
4A EDC	\$ 197,690.31	
4B EDC	\$ 179,836.60	
Court Security Fund	\$ 32,653.66	
Hotel-Motel Fund	\$ 271,889.77	
Water Sewer Deposit Fund	\$ 21,443.16	
Water Sewer Primary Fund	\$ 55,058.42	
<b>TOTAL</b>	<b>\$ 1,830,669.42</b>	

<b>TEXPOOL Investment Fund</b>	<b>Y-T-D</b>	
<b>General Fund</b>	<b>\$ 22,457.26</b>	

<b>Wells Fargo Bank Funds</b>	<b>Y-T-D</b>	
	<b>Checking</b>	<b>Savings</b>
General Fund	\$ 52,161.69	
Water Wastewater	\$ 30,075.15	
Hotel Motel	\$ 29,032.53	
Various Funds	\$ 24,527.57	\$ 11,747.45
4A EDC	\$ 10,996.14	
4B EDC	\$ 13,601.86	
Belmont Feasibility Fund	\$ -	\$ 8,573.92
Certificate of Obligations	\$ -	\$ 2,593.78
Seizure Fund	\$ -	\$ 4,152.12
Canyon Falls Feasibility	\$ -	\$ 138.81
Child Safety Fund	\$ -	\$ 1,042.70
Trophy Designs Fund	\$ -	\$ 17,572.57
Special Training Fund	\$ -	\$ 2,456.72
<b>Total</b>	<b>\$ 160,394.94</b>	<b>\$ 48,278.07</b>

**CERTIFICATE OF OBLIGATIONS SERIES 2005**

**DEBT SUMMARY**

FY 07-08

DATE	PRINCIPLE	INTEREST RATE	INTEREST	TOTAL P&I	FISCAL TOTAL
10/15/2005			\$ 47,215.00	\$ 47,215.00	
4/15/2006	\$ 10,000.00	4.97%	\$ 47,215.00	\$ 57,215.00	\$ 104,430.00
10/15/2006			\$ 46,966.50	\$ 46,966.50	
4/15/2007	\$ 10,000.00	4.97%	\$ 46,966.50	\$ 56,966.50	\$ 103,933.00
10/15/2007			\$ 46,718.00	\$ 46,718.00	
4/15/2008	\$ 15,000.00	4.97%	\$ 46,718.00	\$ 61,718.00	\$ 108,436.00
10/15/2008			\$ 46,345.25	\$ 46,345.25	
4/15/2009	\$ 15,000.00	4.97%	\$ 46,345.25	\$ 61,345.25	\$ 107,690.50
10/15/2009			\$ 45,972.50	\$ 45,972.50	
4/15/2010	\$ 20,000.00	4.97%	\$ 45,972.50	\$ 65,972.50	\$ 111,945.00
10/15/2010			\$ 45,475.50	\$ 45,475.50	
4/15/2011	\$ 25,000.00	4.97%	\$ 45,475.50	\$ 70,475.50	\$ 115,951.00
10/15/2011			\$ 44,854.25	\$ 44,854.25	
4/15/2012	\$ 75,000.00	4.97%	\$ 44,854.25	\$ 119,854.25	\$ 164,708.50
10/15/2012			\$ 42,990.50	\$ 42,990.50	
4/15/2013	\$ 85,000.00	4.97%	\$ 42,990.50	\$ 127,990.50	\$ 170,981.00
10/15/2013			\$ 40,878.25	\$ 40,878.25	
4/15/2014	\$ 90,000.00	4.97%	\$ 40,878.25	\$ 130,878.25	\$ 171,756.50
10/15/2014			\$ 38,641.75	\$ 38,641.75	
4/15/2015	\$ 100,000.00	4.97%	\$ 38,641.75	\$ 138,641.75	\$ 177,283.50
10/15/2015			\$ 36,156.75	\$ 36,156.75	
4/15/2016	\$ 105,000.00	4.97%	\$ 36,156.75	\$ 141,156.75	\$ 177,313.50
10/15/2016			\$ 33,547.50	\$ 33,547.50	
4/15/2017	\$ 110,000.00	4.97%	\$ 33,547.50	\$ 143,547.50	\$ 177,095.00
10/15/2017			\$ 30,814.00	\$ 30,814.00	
4/15/2018	\$ 120,000.00	4.97%	\$ 30,814.00	\$ 150,814.00	\$ 181,628.00
10/15/2018			\$ 27,832.00	\$ 27,832.00	
4/15/2019	\$ 130,000.00	4.97%	\$ 27,832.00	\$ 157,832.00	\$ 185,664.00
10/15/2019			\$ 24,601.50	\$ 24,601.50	
4/15/2020	\$ 140,000.00	4.97%	\$ 24,601.50	\$ 164,601.50	\$ 189,203.00
10/15/2020			\$ 21,122.50	\$ 21,122.50	
4/15/2021	\$ 150,000.00	4.97%	\$ 21,122.50	\$ 171,122.50	\$ 192,245.00
10/15/2021			\$ 17,395.00	\$ 17,395.00	
4/15/2022	\$ 160,000.00	4.97%	\$ 17,395.00	\$ 177,395.00	\$ 194,790.00
10/15/2022			\$ 13,419.00	\$ 13,419.00	
4/15/2023	\$ 170,000.00	4.97%	\$ 13,419.00	\$ 183,419.00	\$ 196,838.00
10/15/2023			\$ 9,194.50	\$ 9,194.50	
4/15/2024	\$ 180,000.00	4.97%	\$ 9,194.50	\$ 189,194.50	\$ 198,389.00
10/15/2024			\$ 4,721.50	\$ 4,721.50	
4/15/2025	\$ 190,000.00	4.97%	\$ 4,721.50	\$ 194,721.50	\$ 199,443.00
<b>TOTAL</b>	<b>\$ 1,900,000.00</b>		<b>\$ 1,329,723.50</b>	<b>\$ 3,229,723.50</b>	<b>\$ 3,229,723.50</b>