

SPONSORED BY: MAYOR NOVAK

COUNCILMAN'S RESOLUTION

RESOLUTION NO.

No. CR-141  
Series of 2006

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Series of 2006

A RESOLUTION ADOPTING THE 2007 BUDGET OF THE CITY OF NORTHGLENN, COLORADO, AND APPROPRIATING THE SUMS SET FORTH THEREIN.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT:

Section 1. The 2007 Budget of the City of Northglenn, Colorado, as set forth in the attached document, shall be and is hereby adopted as the official budget for the fiscal year of 2007.

Section 2. The adoption of the 2007 Budget by this Resolution shall and does hereby constitute appropriation of several sums specified therein as expenditures from the various funds and of the total of such expenditures, pursuant to the provisions of the City Charter of the City of Northglenn, Colorado.

DATED, at Northglenn, Colorado, this \_\_\_\_\_ day of \_\_\_\_\_ 2006.

\_\_\_\_\_  
KATHLEEN M. NOVAK  
Mayor

ATTEST:

\_\_\_\_\_  
DIANA L. LENTZ, CMC  
City Clerk

APPROVED AS TO FORM:

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COREY Y. HOFFMANN  
City Attorney

# TOTAL APPROPRIATIONS BY OPERATING FUND

Fund	2006 Adopted Budget	2007 Proposed Budget	2008 Projected Budget
<b>General Fund</b>			
Operating	19,390,705	21,062,703	21,374,379
Capital Projects	2,520,700	4,948,205	1,296,765
<b>Total General Fund</b>	<b>21,911,405</b>	<b>26,010,908</b>	<b>22,671,144</b>
<b>Special Revenue Funds</b>			
Conservation Trust - Capital Projects	275,000	375,000	275,000
Community Development Block Grant	265,000	200,000	200,000
Historic Preservation	10,000	15,300	5,459
<b>Total Special Revenue Funds</b>	<b>550,000</b>	<b>590,300</b>	<b>480,459</b>
<b>Water &amp; Wastewater Fund</b>			
Operating	7,387,286	8,388,270	8,619,027
Capital Projects	1,459,000	1,600,000	1,700,000
Stormwater Operating	155,588	135,493	139,558
Stormwater Capital Projects	275,000	275,000	275,000
Water Rights	10,000,000	12,000,000	3,000,000
Connection Charges - Capital Projects	-	1,500,000	-
Bonded Debt Service	5,326,200	4,046,725	3,558,850
<b>Total Water and Wastewater Fund</b>	<b>24,603,074</b>	<b>27,945,488</b>	<b>17,292,435</b>
<b>Sanitation Fund</b>			
Operating	1,295,236	1,476,026	1,507,157
Capital Projects	-	850,000	-
<b>Total Sanitation Fund</b>	<b>1,295,236</b>	<b>2,326,026</b>	<b>1,507,157</b>
<b>Total All Funds</b>	<b>48,359,715</b>	<b>56,872,722</b>	<b>41,951,195</b>
<b>Less Intragovernmental Transfers</b>	<b>410,000</b>	<b>260,000</b>	<b>260,000</b>
<b>Grand Total All Funds</b>	<b>47,949,715</b>	<b>56,612,722</b>	<b>41,691,195</b>

**GENERAL FUND  
COMPARATIVE BUDGET STATEMENT**

	<b>2005 Final Actual</b>	<b>2006 Original Budget</b>	<b>2006 Amended Budget</b>	<b>2006 Year End Estimate</b>	<b>2007 Proposed Budget</b>	<b>2008 Projected Budget</b>
<b>Revenues</b>						
Taxes:						
Property	3,079,794	3,251,021	3,251,021	3,247,616	3,203,853	3,299,969
Sales	8,415,328	7,859,271	7,859,271	7,859,271	8,465,589	8,719,557
Use Taxes	1,654,722	1,826,258	1,826,258	1,826,258	1,927,051	1,984,863
Other Tax	231,144	459,680	459,680	364,680	359,411	370,193
Franchise Fees	1,132,047	1,219,300	1,219,300	1,219,300	1,219,300	1,255,879
Licenses and Permits	297,042	520,410	520,410	335,410	610,643	628,962
Intergovernmental	1,604,493	1,440,191	1,481,659	1,492,631	1,499,762	1,544,755
Charges for Services	838,227	908,607	908,607	923,307	930,244	958,151
Fines and Forfeitures	869,098	1,137,500	1,137,500	1,389,500	1,758,845	1,811,610
Investment Earnings	231,927	217,000	217,000	317,000	350,000	360,500
Miscellaneous	163,029	44,600	44,600	106,000	91,000	93,730
<b>Total Revenues</b>	<b>18,516,851</b>	<b>18,883,838</b>	<b>18,925,306</b>	<b>19,080,973</b>	<b>20,415,698</b>	<b>21,028,169</b>
<b>Expenditures</b>						
City Council	315,863	251,650	251,650	259,967	256,190	263,875
City Clerk	209,773	222,900	236,155	236,155	264,466	272,400
City Attorney	129,029	171,000	171,000	171,000	171,000	176,130
Administration	2,428,342	2,712,156	2,650,918	2,625,898	2,861,409	2,947,101
Community Services	3,826,517	4,048,704	4,133,135	4,133,135	4,603,334	4,741,179
Finance	2,098,555	2,490,262	2,239,779	2,239,779	2,361,434	2,432,277
Maintenance and Operations	1,026,625	894,990	892,990	892,990	1,182,319	1,217,788
Police	7,067,835	7,536,834	7,673,151	7,160,254	8,071,709	8,313,860
Technology	460,668	552,209	552,209	529,837	630,843	649,768
<b>Total Expenditures</b>	<b>17,563,207</b>	<b>18,880,705</b>	<b>18,800,987</b>	<b>18,249,015</b>	<b>20,402,703</b>	<b>21,014,379</b>
<b>Excess (Deficiency) of Revenues</b>	<b>953,644</b>	<b>3,133</b>	<b>124,319</b>	<b>831,958</b>	<b>12,995</b>	<b>13,790</b>
Intergovernmental to CIP	1,928,821	2,000,000	2,220,000	2,220,000	1,720,000	1,720,000
Capital Outlay	(747,932)	(2,520,700)	(5,045,449)	(3,945,449)	(4,948,205)	(1,296,765)
NURA Advance Repayment	669,663	669,663	669,663	669,663	196,072	-
Proceeds from Property Sales	290,000	-	-	-	-	-
Transfer to Debt Service	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)
Transfer to Connection Charges			(1,600,000)	(1,600,000)		
Transfer to NNDC		(150,000)	(150,000)	(150,000)	(300,000)	
Contingency		(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
<b>Excess (Deficiency) of Revenues</b>	<b>2,834,196</b>	<b>(357,904)</b>	<b>(4,141,467)</b>	<b>(2,333,828)</b>	<b>(3,679,138)</b>	<b>77,025</b>
<b>Beginning Funds Available</b>	<b>6,660,423</b>	<b>11,126,141</b>	<b>11,126,141</b>	<b>11,126,141</b>	<b>8,792,313</b>	<b>5,113,176</b>
Sales Tax Adjustment	1,631,522	-	-	-	-	-
<b>Ending Funds Available</b>	<b>11,126,141</b>	<b>10,768,237</b>	<b>6,984,674</b>	<b>8,792,313</b>	<b>5,113,176</b>	<b>5,190,201</b>

**WATER AND WASTEWATER FUND  
OPERATING  
COMPARATIVE BUDGET STATEMENT**

	<b>2005 Final Actual</b>	<b>2006 Original Budget</b>	<b>2006 Amended Budget</b>	<b>2006 Year End Estimate</b>	<b>2007 Proposed Budget</b>	<b>2008 Projected Budget</b>
<b>Revenues</b>						
Charges for Services	8,090,694	7,640,657	7,640,657	7,640,657	8,490,694	8,745,415
Investment Earnings - Operating	200,000	205,000	205,000	205,000	100,000	103,000
Other Operating Revenue	141,300	153,300	153,300	153,300	144,832	149,177
Connection Charges	100,000	100,000	100,000	100,000	50,000	51,500
Water Conservation Office Grant						
<b>Total Revenues</b>	<b>8,531,994</b>	<b>8,098,957</b>	<b>8,098,957</b>	<b>8,098,957</b>	<b>8,785,526</b>	<b>9,049,092</b>
<b>Expenditures</b>						
City Attorney	-	57,000	57,000	57,000	57,000	58,710
Administration	63,848	64,428	64,428	61,799	77,966	80,305
Community Services	366,348	343,128	343,325	343,963	385,108	396,661
Finance	2,368,795	2,270,852	2,323,613	2,323,613	2,603,371	2,681,473
Maintenance and Operations	1,523,112	1,460,968	1,488,715	1,488,715	1,765,151	1,818,105
Police	-	-	-	-	-	-
Technology	73,468	90,267	22,500	22,500	90,016	92,420
WES	2,123,975	3,100,643	3,072,705	2,973,012	3,409,658	3,491,353
<b>Total Expenditures</b>	<b>6,519,546</b>	<b>7,387,286</b>	<b>7,372,286</b>	<b>7,270,602</b>	<b>8,388,270</b>	<b>8,619,027</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures before Other</b>	<b>2,012,448</b>	<b>711,671</b>	<b>726,671</b>	<b>828,355</b>	<b>397,256</b>	<b>430,065</b>
CIP	(9,592,966)	(1,459,000)	(1,459,000)	(1,459,000)	(1,600,000)	(1,700,000)
Transfer From Connection Charges	5,000,000					
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures</b>	<b>(2,580,518)</b>	<b>(747,329)</b>	<b>(732,329)</b>	<b>(630,645)</b>	<b>(1,202,744)</b>	<b>(1,269,935)</b>
<b>Beginning Funds Available</b>	<b>8,356,079</b>	<b>5,775,561</b>	<b>5,775,561</b>	<b>5,775,561</b>	<b>5,144,915</b>	<b>3,942,171</b>
<b>Ending Funds Available</b>	<b>5,775,561</b>	<b>5,028,232</b>	<b>5,043,232</b>	<b>5,144,915</b>	<b>3,942,171</b>	<b>2,672,236</b>

**WATER & WASTEWATER FUND  
 BONDED DEBT SERVICE  
 COMPARATIVE BUDGET STATEMENT**

	2005 Final Actual	2006 Adopted Budget	2006 Amended Budget	2006 Year End Estimate	2007 Proposed Budget	2008 Projected Budget
<b>Revenues:</b>						
Taxes:						
Sales	1,892,828	2,413,692	2,413,692	2,143,692	1,915,348	1,972,808
Food	826,688	986,122	986,122	824,400	650,000	669,500
Capital Charges	1,270,260	1,150,000	1,150,000	1,150,000	1,250,000	1,287,500
Investment Earnings	149,776	135,000	135,000	135,000	134,181	138,206
<b>Total Revenues</b>	<b>4,139,552</b>	<b>4,684,814</b>	<b>4,684,814</b>	<b>4,253,092</b>	<b>3,949,529</b>	<b>4,068,015</b>
<b>Expenditures:</b>						
Principal Payment	4,960,000	4,850,000	4,850,000	4,850,000	3,715,000	3,320,000
Interest and Fiscal Charges	760,011	476,200	476,200	476,200	331,725	238,850
<b>Total Expenditures</b>	<b>5,720,011</b>	<b>5,326,200</b>	<b>5,326,200</b>	<b>5,326,200</b>	<b>4,046,725</b>	<b>3,558,850</b>
<b>Excess (Deficiency) Revenues over Expenses</b>	<b>(1,580,459)</b>	<b>(641,386)</b>	<b>(641,386)</b>	<b>(1,073,108)</b>	<b>(97,196)</b>	<b>509,165</b>
<b>Other Sources &amp; Uses:</b>						
Transfer from General Fund	260,000	260,000	260,000	260,000	260,000	260,000
<b>Total Other Sources (Uses)</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>
<b>Excess (Deficiency) Revenues Over (Under) Other Sources and Uses</b>	<b>(1,320,459)</b>	<b>(381,386)</b>	<b>(381,386)</b>	<b>(813,108)</b>	<b>162,804</b>	<b>769,165</b>
<b>Beginning Funds Available</b>	<b>3,019,402</b>	<b>1,698,943</b>	<b>1,698,943</b>	<b>1,698,943</b>	<b>885,835</b>	<b>1,048,639</b>
<b>Ending Funds Available</b>	<b>1,698,943</b>	<b>1,317,557</b>	<b>1,317,557</b>	<b>885,835</b>	<b>1,048,639</b>	<b>1,817,804</b>

**WATER & WASTEWATER FUND  
CONNECTION CHARGES  
COMPARATIVE BUDGET STATEMENT**

	2005 Final Actual	2006 Adopted Budget	2006 Amended Budget	2006 Year End Estimate	2007 Proposed Budget	2008 Projected Budget
<b>Revenues:</b>						
Connection Charges	121,969	100,000	100,000	75,000	-	-
Investment Earnings	181,663	112,750	112,750	56,000	168,863	173,929
<b>Total Revenues</b>	<b>303,632</b>	<b>212,750</b>	<b>212,750</b>	<b>131,000</b>	<b>168,863</b>	<b>173,929</b>
<b>Expenditures:</b>	-	-	-	-	-	-
<b>Excess (Deficiency) Revenues over Expenses</b>	<b>303,632</b>	<b>212,750</b>	<b>212,750</b>	<b>131,000</b>	<b>168,863</b>	<b>173,929</b>
<b>Other Sources &amp; Uses:</b>						
CIP	-	-	-	-	(1,500,000)	-
Transfer to Water & Wastewater Operating	(5,000,000)	-	-	-	-	-
Transfer from General Fund	-	-	1,604,266	1,604,266	-	-
<b>Total Other Sources (Uses)</b>	<b>(5,000,000)</b>	<b>-</b>	<b>1,604,266</b>	<b>1,604,266</b>	<b>(1,500,000)</b>	<b>-</b>
<b>Excess (Deficiency) Revenues Over (Under) Other Sources and Uses</b>	<b>(4,696,368)</b>	<b>212,750</b>	<b>1,817,016</b>	<b>1,735,266</b>	<b>(1,331,137)</b>	<b>173,929</b>
<b>Beginning Funds Available</b>	<b>6,095,637</b>	<b>1,399,269</b>	<b>1,399,269</b>	<b>1,399,269</b>	<b>3,134,535</b>	<b>1,803,398</b>
<b>Ending Funds Available</b>	<b>1,399,269</b>	<b>1,612,019</b>	<b>3,216,285</b>	<b>3,134,535</b>	<b>1,803,398</b>	<b>1,977,327</b>

**WATER & WASTEWATER FUND  
WATER RIGHTS  
COMPARATIVE BUDGET STATEMENT**

	2005 Final Actual	2006 Adopted Budget	2006 Amended Budget	2006 Year End Estimate	2007 Proposed Budget	2008 Projected Budget
<b>Revenues:</b>						
Sales Taxes	1,895,833	2,413,692	2,413,692	2,143,692	1,915,348	1,972,808
Investment Earnings	277,288	151,500	151,500	250,000	256,648	264,347
<b>Total Revenues</b>	<b>2,173,121</b>	<b>2,565,192</b>	<b>2,565,192</b>	<b>2,393,692</b>	<b>2,171,996</b>	<b>2,237,156</b>
<b>Expenses:</b>						
Water Rights Acquisition	6,521,484	10,000,000	10,000,000	-	12,000,000	3,000,000
<b>Total Expenses</b>	<b>6,521,484</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>-</b>	<b>12,000,000</b>	<b>3,000,000</b>
<b>Excess (Deficiency) Revenues over Expenses</b>	<b>(4,348,363)</b>	<b>(7,434,808)</b>	<b>(7,434,808)</b>	<b>2,393,692</b>	<b>(9,828,004)</b>	<b>(762,844)</b>
<b>Beginning Funds Available</b>	<b>12,915,400</b>	<b>8,567,037</b>	<b>8,567,037</b>	<b>8,567,037</b>	<b>10,960,729</b>	<b>1,132,725</b>
<b>Ending Funds Available</b>	<b>8,567,037</b>	<b>1,132,229</b>	<b>1,132,229</b>	<b>10,960,729</b>	<b>1,132,725</b>	<b>369,881</b>

**WATER AND WASTEWATER FUND  
STORMWATER  
COMPARATIVE BUDGET STATEMENT**

	2005 Final Actual	2006 Original Budget	2006 Amended Budget	2006 Year End Estimate	2007 Proposed Budget	2008 Projected Budget
<b>Revenues</b>						
Stormwater Impact	439,393	444,065	444,065	444,065	444,065	444,065
Investment Earnings	12,757	-	23,528	23,528	25,000	25,000
Unrealized G/L investment	447	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Revenues</b>	<b>452,597</b>	<b>444,065</b>	<b>467,593</b>	<b>467,593</b>	<b>469,065</b>	<b>469,065</b>
<b>Expenditures</b>						
Stormwater	153,474	155,588	155,588	155,588	135,493	139,558
	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>153,474</b>	<b>155,588</b>	<b>155,588</b>	<b>155,588</b>	<b>135,493</b>	<b>139,558</b>
<b>Excess (Deficiency) of Revenues Over (Under Expenditures)</b>	<b>299,123</b>	<b>288,477</b>	<b>312,005</b>	<b>312,005</b>	<b>333,572</b>	<b>329,507</b>
<b>Other Uses of Funds</b>						
<b>CIP</b>	<b>(275,000)</b>	<b>(275,000)</b>	<b>(275,000)</b>	<b>-</b>	<b>(275,000)</b>	<b>(275,000)</b>
<b>Excess (Deficiency) of Revenues And Other Uses Over (Under) Expenditures</b>	<b>24,123</b>	<b>13,477</b>	<b>37,005</b>	<b>312,005</b>	<b>58,572</b>	<b>54,507</b>
<b>Beginning Funds Available</b>	<b>210,841</b>	<b>234,964</b>	<b>234,964</b>	<b>234,964</b>	<b>546,969</b>	<b>605,541</b>
<b>Ending Funds Available</b>	<b>234,964</b>	<b>248,441</b>	<b>271,969</b>	<b>546,969</b>	<b>605,541</b>	<b>660,047</b>



**SANITATION FUND  
COMPARATIVE BUDGET STATEMENT**

	<b>2005 Final Actual</b>	<b>2006 Original Budget</b>	<b>2006 Amended Budget</b>	<b>2006 Year End Estimate</b>	<b>2007 Proposed Budget</b>	<b>2008 Projected Budget</b>
<b>Revenues</b>						
Trash Collection	1,378,576	1,425,009	1,425,009	1,425,009	1,430,000	1,472,900
Special Services	62,020	42,079	42,079	131,124	42,000	43,260
Polycart Sales	43,247	-	-	81,333	70,000	72,100
News & Aluminum Recycling	22,202	17,800	17,800	17,800	17,800	18,334
Ferrous Material Recycling	10,980	4,700	4,700	4,700	4,700	4,841
Nonferrous Material Recycling	-	-	-	-	-	-
Misc. Recycled Material	792	-	-	-	-	-
Investment Earnings	23,333	4,000	4,000	42,667	25,000	25,750
<b>Total Revenues</b>	<b>1,541,150</b>	<b>1,493,588</b>	<b>1,493,588</b>	<b>1,702,633</b>	<b>1,589,500</b>	<b>1,637,185</b>
<b>Expenditures</b>						
Sanitation	1,095,339	1,064,813	1,064,813	1,026,003	1,199,460	1,235,443
Central Services	89,649	230,423	230,423	234,227	276,566	284,863
<b>Total Expenditures</b>	<b>1,184,988</b>	<b>1,295,236</b>	<b>1,295,236</b>	<b>1,260,230</b>	<b>1,476,026</b>	<b>1,520,306</b>
<b>Excess (Deficiency) of Revenues Over (Under Expenditures)</b>	<b>356,162</b>	<b>198,352</b>	<b>198,352</b>	<b>442,403</b>	<b>113,474</b>	<b>116,879</b>
<b>Other Financing Sources/Uses</b>						
CIP	0	0	0	0	(850,000)	0
<b>Excess (Deficiency) of Revenues And Other Uses Over (Under) Expenditures</b>	<b>356,162</b>	<b>198,352</b>	<b>198,352</b>	<b>442,403</b>	<b>(736,526)</b>	<b>116,879</b>
<b>Beginning Funds Available</b>	<b>671,725</b>	<b>1,027,887</b>	<b>1,027,887</b>	<b>1,027,887</b>	<b>1,470,290</b>	<b>733,765</b>
<b>Ending Funds Available</b>	<b>1,027,887</b>	<b>1,226,239</b>	<b>1,226,239</b>	<b>1,470,290</b>	<b>733,765</b>	<b>850,644</b>

**HISTORIC PRESERVATION FUND  
COMPARATIVE BUDGET STATEMENT**

	<b>2005 Actual</b>	<b>2006 Original Budget</b>	<b>2006 Amended Budget</b>	<b>2006 Year End Estimate</b>	<b>2007 Proposed Budget</b>	<b>2008 Projected Budget</b>
<b>Revenues</b>						
Interest earnings	605	300	300	580	300	303
Contributions	6,005	3,700	3,700	2,500	5,000	5,000
<b>Total Revenues</b>	<b>6,610</b>	<b>4,000</b>	<b>4,000</b>	<b>3,080</b>	<b>5,300</b>	<b>5,303</b>
<b>Expenditures</b>						
Operating Costs (See below)	17,080	10,000	10,000	4,500	5,300	5,459
Capital Project - General Renovations				5,500	10,000	-
<b>Total Expenditures</b>	<b>17,080</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>15,300</b>	<b>5,459</b>
<b>Excess (Deficiency) of Revenues</b>	<b>(10,470)</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>(6,920)</b>	<b>(10,000)</b>	<b>(156)</b>
<b>Over (Under) Expenditures</b>						
<b>Funds Available, Beginning of Year</b>	<b>29,512</b>	<b>19,042</b>	<b>19,042</b>	<b>19,042</b>	<b>12,122</b>	<b>2,122</b>
<b>Funds Available, End of Year</b>	<b>19,042</b>	<b>13,042</b>	<b>13,042</b>	<b>12,122</b>	<b>2,122</b>	<b>1,966</b>

**CONSERVATION TRUST FUND  
COMPARATIVE BUDGET STATEMENT**

	<b>2005 Actual</b>	<b>2006 Original Budget</b>	<b>2006 Amended Budget</b>	<b>2006 Year End Estimate</b>	<b>2007 Proposed Budget</b>	<b>2008 Projected Budget</b>
<b>Revenues</b>						
Intergovernmental	325,418	273,000	273,000	273,000	273,000	273,000
Investment Earnings	18,135	2,000	2,000	23,000	2,000	2,000
<b>Total Revenues</b>	<b>343,553</b>	<b>275,000</b>	<b>275,000</b>	<b>296,000</b>	<b>275,000</b>	<b>275,000</b>
<b>Expenditures</b>						
Capital Outlays	153,299	275,000	634,924	634,924	375,000	275,000
<b>Total Expenditures</b>	<b>153,299</b>	<b>275,000</b>	<b>634,924</b>	<b>634,924</b>	<b>375,000</b>	<b>275,000</b>
<b>Excess (Deficiency) of Revenues</b>						
<b>Over (Under) Expenditures</b>	<b>190,254</b>	<b>-</b>	<b>(359,924)</b>	<b>(338,924)</b>	<b>(100,000)</b>	<b>-</b>
<b>Funds Available, Beginning of Year</b>	<b>485,218</b>	<b>675,472</b>	<b>675,472</b>	<b>675,472</b>	<b>336,548</b>	<b>236,548</b>
<b>Funds Available, End of Year</b>	<b>675,472</b>	<b>675,472</b>	<b>315,548</b>	<b>336,548</b>	<b>236,548</b>	<b>236,548</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT  
COMPARATIVE BUDGET STATEMENT**

	<b>2005 Actual</b>	<b>2006 Original Budget</b>	<b>2006 Amended Budget</b>	<b>2006 Year End Estimate</b>	<b>2007 Proposed Budget</b>	<b>2008 Projected Budget</b>
<b>Revenues</b>						
Intergovernmental	437,452	265,000	265,000	265,000	200,000	200,000
<b>Total Revenues</b>	<b>437,452</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Expenditures</b>						
Capital Outlays	437,452	265,000	265,000	265,000	200,000	200,000
<b>Total Expenditures</b>	<b>437,452</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Excess (Deficiency) of Revenues</b>						
<b>Over (Under) Expenditures</b>	-	-	-	-	-	-
<b>Funds Available, Beginning of Year</b>	-	-	-	-	-	-
<b>Funds Available, End of Year</b>	-	-	-	-	-	-