

**2006/2007 PROPOSED BUDGET
ESTIMATED CASH POSITION**

CATEGORY	GENERAL	WATER/SEWER	EDC	DEBT SERVICE	HOTEL/MOTEL	STREET MAINT	CCPD	Total
Cash as of 9/30/05	1,668,397	884,654	840,978	167,017	134,655	154,010	305,662	4,155,373
Due From Other Funds	184,644	30,424	81,696	75,690	38,101	40,929	45,144	496,628
Subtotal	1,853,041	915,078	922,674	242,707	172,756	194,939	350,806	3,933,500
Est. Revenue 2005/2006	6,160,648	2,552,134	1,587,550	1,749,481	168,983	700,820	723,895	13,643,511
Est. Due to Other Funds	-61,738	-42,831	0	-29,942	0	-13,376	-83,415	-147,887
Est. Expenses 2005/2006	-5,982,440	-2,474,549	-1,791,996	-1,723,388	-160,347	-700,820	-605,309	-13,438,849
Estimated Balance 9/30/06	1,969,511	949,832	718,228	238,858	181,392	181,563	385,976	3,876,429
								0
2006/2007 Projected Revenue	5,768,269	2,926,588	1,587,550	1,821,740	168,983	700,820	723,895	13,697,845
2006/2007 Projected Expenses	-5,688,299	-2,552,186	-1,380,827	-1,821,740	-167,983	-730,391	-667,517	-13,008,943
2006/2007 Capital Items	0	0	0	0	0	0		0
Estimated Fund Balance 9/30/06	2,049,481	1,324,234	924,951	238,858	182,392	151,992	442,354	4,537,524
Designated Funds:								
Shawnee Bridge	29,750							29,750
Asbestos Removal - Old Fire Hall	25,129							25,129
Reserve Police & FD Training	5,427							5,427
Customer Deposits		113,300						113,300
Developer Reimbursements			0					0
Fire Truck Payment			279,036					279,036
Total Designated	60,306	113,300	279,036	0	0	0	0	452,642
Total Undesignated	1,989,175	1,210,934	645,915	238,858	182,392	151,992	442,354	4,084,882
<i>25% Reserve Level</i>	<i>1,422,075</i>	<i>638,047</i>	<i>345,207</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>2,405,328</i>
<i>Excess Reserve Level</i>	<i>567,100</i>	<i>572,888</i>	<i>300,708</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>1,440,696</i>