

THE CITY OF STARKVILLE, MISSISSIPPI  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2007  
( ADOPTED SEPTEMBER 12, 2006 )

ACCOUNT NUMBER	ACCOUNT TITLE	FY '06-07 BUDGET AMOUNT
<b>REVENUES</b>		
001-000-220	Licenses & Permits	\$ 340,100
	Inter-Governmental Revenues:	
230	Federal Grants	0
240	Federal Shared Revenues	28,000
241	Federal Payments in Lieu of Taxes	345,000
250	State Grants	465,458
260	State Shared Revenues-UNRESTRICTED	5,316,153
	RESTRICTED	
270	Grants from Local Gov't Units	1,885,401
	Charges for Services:	
280	General Government	0
285	Public Safety	25,200
290	Highways & Streets	0
295	Sanitation	0
300	Health	0
305	Welfare	0
310	Culture & Recreation	0
320	Other	0
330	Fines & Forfeits	1,218,540
340	Miscellaneous - UNRESTRICTED	298,920
	RESTRICTED	0
350	Interfund Transfers	25,000
	TOTAL FROM ALL SOURCES OTHER THAN TAXATION	\$ 9,947,772
	Cash Balance At Beginning of Year (Unrestricted)	\$ 1,830,517
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	\$ 11,778,289
	Amount Necessary to be Raised by Tax Levy	\$ 2,621,321
	<b>TOTAL AVAILABLE CASH &amp; ANTICIPATED REVENUE FROM ALL SOURCES</b>	<b>\$ 14,399,610</b>

## EXPENDITURES

### General Government

001-XXX-400	Personnel Services	\$	1,486,770
500	Supplies		59,550
600	Other Services & Charges		976,665
700	Capital Outlay		38,750
900	Interfund Transfer		617,261
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$</b>	<b>3,178,996</b>

### POLICE DEPARTMENT

001-100-400	Personnel Services	\$	2,461,473
500	Supplies		278,296
600	Other Services & Charges		330,150
700	Capital Outlay		196,044
	<b>TOTAL POLICE DEPARTMENT</b>	<b>\$</b>	<b>3,265,963</b>

### EMERGENCY DISPATCH(911)

001-142-400	Personnel Services	\$	199,000
600	Other Service & Charges		40,000
	<b>TOTAL DISPATCH</b>	<b>\$</b>	<b>239,000</b>

### FIRE DEPARTMENT

001-160-400	Personnel Services	\$	2,716,073
500	Supplies		77,700
600	Other Services & Charges		281,500
700	Capital Outlay		70,000
	<b>TOTAL FIRE DEPARTMENT</b>	<b>\$</b>	<b>3,145,273</b>

### PROTECTIVE INSPECTION/BUILDING DEPARTMENT

001-181-400	Personnel Services	\$	84,159
500	Supplies		8,400
600	Other Services & Charges		11,400
700	Capital Outlay		3,000
	<b>TOTAL PROTECTIVE INSPECTION</b>	<b>\$</b>	<b>106,959</b>

### CIVIL DEFENSE

001-190-600	Other Services & Charges	\$	3,500
700	Capital Outlay		3,000
	<b>TOTAL OTHER PROTECTION</b>	<b>\$</b>	<b>6,500</b>

### STREETS & HIGHWAYS

001-200-400	Personnel Services	\$	441,911
500	Supplies		142,000
600	Other Services & Charges		429,420
700	Capital Outlay		80,000
	<b>TOTAL STREETS &amp; HIGHWAYS</b>	<b>\$</b>	<b>1,093,331</b>

FY06-07

10/1/06 to 9/30/07

Budget of Estimated Revenues Expenditures

**LANDSCAPE DIVISION**

001-241-400	Personnel Services	\$	235,352
500	Supplies		37,500
600	Other Services & Charges		39,400
700	Capital Outlay		135,000
	<b>TOTAL LANDSCAPE</b>	<b>\$</b>	<b>447,252</b>

**ANIMAL CONTROL**

001-260-400	Personnel Services	\$	65,327
500	Supplies		6,700
600	Other Services & Charges		14,400
700	Capital Outlay		300
900	Transfer Out		93,000
	<b>TOTAL ANIMAL CONTROL</b>	<b>\$</b>	<b>179,727</b>

**PARKS & RECREATION**

001-300-900	Transfers	\$	909,405
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$</b>	<b>909,405</b>

**MSU HORSE PARK**

001-341-600	Other services	\$	70,000
	<b>TOATL MSU HORSE PARK</b>	<b>\$</b>	<b>70,000</b>

**LIBRARY**

001-351-900	Transfer	\$	169,400
	<b>TOTAL LIBRARY</b>	<b>\$</b>	<b>169,400</b>

**DEBT SERVICE**

001-450-800	Debt Service	\$	649,952
	<b>TOTAL DEBT SERVICE</b>	<b>\$</b>	<b>649,952</b>

**CAPITAL EXPENDITURES**

001-600-715	ADA Sidewalks	\$	50,000
001-600-727	Storm Drainage Program		188,436
001-600-735	Capital Project/Street Improvements		188,436
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$</b>	<b>426,872</b>

**ECONOMIC DEVELOPMENT**

001-653-700	Grants to Other Government Agency's	\$	10,980
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$</b>	<b>10,980</b>

**TOTAL GENERAL FUND EXPENDITURES** \$ **13,899,610**

Year End Balance (Unrestricted) \$ 500,000

**TOTAL EXPENDITURES AND YEAR END BALANCE** \$ **14,399,610**

FY06-07

10/1/06 to 9/30/07

Budget of Estimated Revenues Expenditures

002-XXX-XXX

**RESTRICTED POLICE FUND**

<b>REVENUE</b>			
002-000-329	Fines	\$	14,950
	TOTAL ALL SOURCES OTHER THAN TAXATION	\$	14,950
	Cash Balance at Beginning of Year	\$	45,000
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	\$	59,950
	Amount necessary to be Raised by Tax Levy	\$	0
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	\$	<b>59,950</b>
<b>EXPENDITURES</b>			
002-158-400	Personnel Services	\$	0
500	Supplies		47,300
600	Other Services & Charges		2,500
700	Machinery and Equipment		10,150
	TOTAL RESTRICTED POLICE FUND	\$	<b>59,950</b>
	Balance at End of Year	\$	0
	<b>TOTAL EXPENDITURES AND YEAR END BALANCE</b>	\$	<b>59,950</b>

FY06-07

10/1/06 to 9/30/07

003-XXX-XXX

**RESTRICTED FIRE FUND**

**Budget of Estimated Revenues Expenditures**

<b>REVENUE</b>			
003-000-262	State Grants	\$	111,213
339	Interest on Account		1,200
	<b>TOTAL ALL SOURCES OTHER THAN TAXATION</b>	\$	<b>112,413</b>
	Cash Balance at Beginning of Year	\$	160,000
	<b>TOTAL CASH &amp; REVENUE FROM SOURCES OTHER THAN TAXATION</b>	\$	<b>272,413</b>
	Amount necessary to be Raised by Tax Levy	\$	0
	<b>TOTAL AVAILABLE CASH &amp; ANTICIPATED REVENUE FROM ALL SOURCES</b>	\$	<b>272,413</b>
<b>EXPENDITURES</b>			
003-560-400	Personnel Services	\$	0
500	Supplies		26,000
600	Other Services & Charges		8,228
700	Capital Outlay		15,000
800	Cap Loan		119,611
	<b>TOTAL RESTRICTED FIRE FUND</b>	\$	<b>168,839</b>
	Balance at End of Year	\$	103,574
	<b>TOTAL EXPENDITURES AND YEAR END BALANCE</b>	\$	<b>272,413</b>

FY06-07

10/1/06 to 9/30/07

**Budget of Estimated Revenues Expenditures**

010-XXX-XXX

**PUBLIC SAFETY-MultUnit Drug Task Force**

<b>REVENUE</b>			
010-000-347	Refund	\$	37,997
	TOTAL FROM ALL SOURCES OTHER THAN TAXATION	\$	37,997
	Cash Balance at Beginning of Year	\$	0
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	\$	37,997
	Amount Necessary to be Raised by Tax Levy	\$	0
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	\$	<b>37,997</b>
<b>EXPENDITURES</b>			
010-159-400	Personnel Services	\$	37,997
	TOTAL DRUG TASK FORCE EXPENDITURES	\$	37,997
	Balance at End of Year	\$	0
	TOTAL EXPENDITURES AND YEAR END BALANCE	\$	<b>37,997</b>

FY06-07

10/1/06 to 9/30/07

Budget of Estimated Revenues Expenditures

015-XXX-XXX

**MISCELLANEOUS OPERATIONS -BRYAN FIELD AIRPORT**

<b>REVENUE</b>			
015-000-000	Grants from Local Governments	\$	70,951
	Rents and Fees		58,271
	Interest		0
	Grant		1,040,911
	<b>TOTAL ALL SOURCES OTHER THAN TAXATION</b>	<b>\$</b>	<b>1,170,133</b>
	Cash Balance at Beginning of Year	\$	0
	<b>TOTAL CASH &amp; REVENUE FROM SOURCES OTHER THAN TAXATION</b>	<b>\$</b>	<b>1,170,133</b>
	Amount necessary to be Raised by Tax Levy		0
	<b>TOTAL AVAILABLE CASH &amp; ANTICIPATED REVENUE FROM ALL SOURCES</b>	<b>\$</b>	<b>1,170,133</b>
<b>EXPENDITURES</b>			
015-550-400	Personnel Services	\$	38,740
500	Supplies		8,900
600	Other Services & Charges		28,008
700	Capital Outlay		36,801
	<b>TOTAL BRYAN FIELD AIRPORT</b>	<b>\$</b>	<b>112,449</b>
	Restricted Airport Fund:		
015-555-700	Capital Outlay		1,057,684
	<b>TOTAL RESTRICTED AIRPORT</b>	<b>\$</b>	<b>1,057,684</b>
	Balance at End of Year		0
	<b>TOTAL EXPENDITURES AND YEAR END BALANCE</b>	<b>\$</b>	<b>1,170,133</b>

FY06-07

10/1/06 to 9/30/07  
022-XXX-XXX

**Budget of Estimated Revenues Expenditures**

**SPECIAL REVENUE FUND: Sanitation &  
Waste Removal**

<b>REVENUE</b>			
022-000-000	Misc.(collection fees)	\$	1,870,000
	TOTAL FROM ALL SOURCES OTHER THAN TAXATION	\$	1,870,000
	Cash Balance at Beginning of Year	\$	631,680
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	\$	2,501,680
	Amount Necessary to be Raised by Tax Levy	\$	0
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	\$	<b>2,501,680</b>
<b>EXPENDITURES</b>			
022-222-400	Personnel Services	\$	666,548
500	Supplies		236,500
600	Other Services & Charges		789,500
700	Capital Outlay		55,000
900	Transfer to Other Funds		53,783
	TOTAL	\$	1,801,331
	Balance at End of Year	\$	700,349
	TOTAL EXPENDITURE AND YEAR END BALANCE	\$	<b>2,501,680</b>

FY06-07

10/1/06 to 9/30/07  
023-XXX-XXX

**Budget of Estimated Revenues Expenditures**

**SPECIAL REVENUE FUND: Starkville/  
Oktibbeha County Landfill**

**REVENUES**

023-000-000	Miscellaneous (Disposal Fees)	\$	94,707
	City Funds		53,783
	County Funds		28,960
TOTAL FROM ALL SOURCES OTHER THAN TAXATION		\$	177,450
Cash Balance at Beginning of Year		\$	0
TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION		\$	177,450
Amount Necessary to be Raised by Tax Levy			0
TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES		\$	<b>177,450</b>

**EXPENDITURES**

023-223-400	Personnel Services	\$	89,650
500	Supplies		13,500
600	Other Services & Charges		26,800
700	Capital Outlay		22,500
900	State Fees and Transfer Out		25,000
TOTAL LANDFILL		\$	177,450
Balance at End of Year		\$	0
TOTAL EXPENDITURE AND YEAR END BALANCE		\$	<b>177,450</b>

FY06-07

10/1/06 to 9/30/07

005-XXX-XXX

Budget of Estimated Revenues Expenditures

**SPECIAL REVENUE FUND: Parks & Recreation Activity**

**REVENUES**

005-000-000	Program Income	\$	83,900
	Transfers From General Fund		909,405
	TOTAL FROM ALL SOURCES OTHER THAN TAXATION	\$	993,305
	Cash Balance at Beginning of Year	\$	0
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	\$	993,305
	Amount Necessary to be Raised by Tax Levy		0
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	\$	<b>993,305</b>

**EXPENDITURES**

005-3XX-400	Personnel Services	\$	551,155
500	Supplies		149,150
600	Other Services & Charges		207,500
700	Capital Outlay		10,500
800	Capital Outlay		75,000
900	Other		0
	TOTAL PARKS & RECREATION ACTIVITY	\$	993,305
	Balance at End of Year		0
	TOTAL EXPENDITURE AND YEAR END BALANCE	\$	<b>993,305</b>

FY06-07

10/1/06 to 9/30/07  
116-XXX-XXX

**Budget of Estimated Revenues Expenditures**

**SPECIAL REVENUE FUND: Housing  
Rehabilitation Loan Fund**

**REVENUES**

116-000-340	Interest	\$	300
	Lease		18,000
	TOTAL FROM ALL SOURCES OTHER THAN TAXATION	\$	18,300
	Cash Balance at Beginning of Year	\$	29,969
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	\$	48,269
	Amount Necessary to be Raised by Tax Levy		0
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	\$	<b>48,269</b>

**EXPENDITURES**

116-600-400	Personnel Services	\$	0
500	Supplies		0
600	Other Services & Charges		48,269
700	Capital Outlay		0
	TOTAL	\$	48,269
	Balance at End of Year	\$	0
	TOTAL EXPENDITURE AND YEAR END BALANCE	\$	<b>48,269</b>

FY06-07

10/1/06 to 9/30/07  
102-XXX-XXX

**Budget of Estimated Revenues Expenditures**

**SPECIAL REVENUE FUND: CDBG  
Henderson Street Fund**

**REVENUES**

102-000-000	CDBG Grants	\$	0
	Interest Income		2,260
	Other		0
	TOTAL FROM ALL SOURCES OTHER THAN TAXATION	\$	2,260
	Cash Balance at Beginning of Year	\$	127,000
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	\$	129,260
	Amount Necessary to be Raised by Tax Levy		0
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	\$	<b>129,260</b>

**EXPENDITURES**

102-600-900	Transfer	\$	25,000
	TOTAL	\$	25,000
	Balance at End of Year	\$	104,260
	TOTAL EXPENDITURE AND YEAR END BALANCE	\$	<b>129,260</b>

FY06-07

10/1/06 to 9/30/07  
604-XXX-XXX

**Budget of Estimated Revenues Expenditures**

**TRUST & AGENCY FUND: Unemployment  
Escrow Fund**

**REVENUES**

604-000-000	Interest Income	\$	0
	Other		0
	TOTAL FROM ALL SOURCES OTHER THAN TAXATION	\$	0
	Cash Balance at Beginning of Year	\$	56,709
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	\$	56,709
	Amount Necessary to be Raised by Tax Levy		0
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	\$	<b>56,709</b>

**EXPENDITURES**

604-604-XXX	Benefit Payments	\$	0
	TOTAL	\$	0
	Balance at End of Year		56,709
	TOTAL EXPENDITURE AND YEAR END BALANCE	\$	<b>56,709</b>

FY06-07

10/1/06 to 9/30/07  
375-XXX-XXX

**Budget of Estimated Revenues Expenditures**

**PARK AND RECREATION TOURSM**

<b>REVENUES</b>			
375-000-259	Transfer from City	\$	460,000
	Interest Income	\$	35,000
	TOTAL FROM ALL SOURCES OTHER THAN TAXATION	\$	495,000
	Cash Balance at Beginning of Year	\$	350,000
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	\$	845,000
	Amount Necessary to be Raised by Tax Levy		0
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	\$	<b>845,000</b>
<b>EXPENDITURES</b>			
375-551-900	Capital Projects	\$	460,000
	TOTAL	\$	460,000
	Balance at End of Year		385,000
	TOTAL EXPENDITURE AND YEAR END BALANCE	\$	<b>845,000</b>

FY06-07

10/1/06 to 9/30/07  
400-XXX-XXX

**Budget of Estimated Revenues Expenditures**

**ENTERPRISE FUNDS**

**Water/Sewer Utility**

**REVENUES**

400-000-360	Metered Sales	\$	2,500,000
361	Other Sales		1,600,000
363	Sewer Charges		15,000
364	Interest		15,000
372	Other Income		274,000
390	Drinking Water Loan		0
	TOTAL FROM ALL SOURCES OTHER THAN TAXATION	\$	4,404,000
	Cash Balance at Beginning of Year	\$	1,127,581
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	\$	5,531,581
	Amount Necessary to be Raised by Tax Levy	\$	0
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	\$	<b>5,531,581</b>

**EXPENDITURES**

400-67X-400	Personnel Services	\$	1,664,955
500	Supplies		321,550
600	Other Services & Charges		1,475,931
700	Capital Outlay		1,380,120
	TOTAL	\$	4,842,556
	Debt Retirement	\$	531,000
	Reserve Fund Balance	\$	0
	Balance at End of Year	\$	158,025
	TOTAL EXPENDITURE AND YEAR END BALANCE	\$	<b>5,531,581</b>

FY06-07

10/1/06 to 9/30/07  
401-XXX-XXX

**Budget of Estimated Revenues Expenditures**

**Electric Utility**

**REVENUES**

401-000-361	Sales & Other Charges	\$	34,500,000
365	Fees		336,000
372	Other Income		598,871
	TOTAL FROM ALL SOURCES OTHER THAN TAXATION	\$	35,434,871
	Cash Balance at Beginning of Year	\$	0
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	\$	35,434,871
	Amount Necessary to be Raised by Tax Levy	\$	0
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	\$	<b>35,434,871</b>

**EXPENDITURES**

401-650-XXX	Personnel Services	\$	1,937,400
XXX	Operating Expenses		265,069
XXX	Maintenance Expense		31,004,624
XXX	Other Expenses		75,000
	Capital Outlay		918,572
	TOTAL	\$	34,200,665
	Debt Retirement & Bond Escrows		1,234,206
	Substations/Unemployment Escrows		0
	Balance at End of Year		0
	TOTAL EXPENDITURE AND YEAR END BALANCE	\$	<b>35,434,871</b>

FY06-07

10/1/06 to 9/30/07

500-XXX-XXX

**INTERNAL SERVICE FUND: Internal  
Vehicle Maintenance Shop**

**Budget of Estimated Revenues Expenditures**

**REVENUES**

500-000-350	Service, Sales, & Other Charges	\$	345,634
380	Transfer from General Fund		50,000
	TOTAL FROM ALL SOURCES OTHER THAN TAXATION	\$	395,634
	Cash Balance at Beginning of Year		0
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	\$	395,634
	Amount Necessary to be Raised by Tax Levy	\$	0
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	\$	<b>395,634</b>

**EXPENDITURES**

500-501-400	Personnel Services	\$	157,584
500	Supplies		223,350
600	Other Services and Charges		9,700
700	Capital Outlay		5,000
	TOTAL EXPENDITURES	\$	395,634
	Balance at End of Year	\$	0
	TOTAL EXPENDITURE AND YEAR END BALANCE	\$	<b>395,634</b>

FY06-07

10/1/06 to 9/30/07

106-XXX-XXX

**LAW ENFORCEMENT GRANT**

**Budget of Estimated Revenues Expenditures**

<b>REVENUE</b>			
106-000-000	Grants	\$	0
	City Funds		0
	<b>TOTAL ALL SOURCES OTHER THAN TAXATION</b>	\$	0
	Cash Balance at Beginning of Year	\$	3,263
	<b>TOTAL CASH &amp; REVENUE FROM SOURCES OTHER THAN TAXATION</b>	\$	3,263
	Amount necessary to be Raised by Tax Levy	\$	0
	<b>TOTAL AVAILABLE CASH &amp; ANTICIPATED REVENUE FROM ALL SOURCES</b>	\$	<b>3,263</b>
<b>EXPENDITURES</b>			
106-118-400	Personnel Services	\$	0
500	Supplies		0
600	Other Services & Charges		0
700	Capital Outlay		0
	<b>TOTAL LAW ENFORCEMENT GRANT</b>	\$	0
	Balance at End of Year	\$	3,263
	<b>TOTAL EXPENDITURES AND YEAR END BALANCE</b>	\$	<b>3,263</b>

FY06-07

10/1/06 to 9/30/07  
202-XXX-XXX

**Budget of Estimated Revenues Expenditures**

**CITY BOND AND INTEREST**

<b>REVENUE</b>			
202-000-000	Starkville Electric	\$	1,291,084
	Transfer from City		0
	Interest		0
	<b>TOTAL ALL SOURCES OTHER THAN TAXATION</b>	<b>\$</b>	<b>1,291,084</b>
	Cash Balance at Beginning of Year	\$	0
	<b>TOTAL CASH &amp; REVENUE FROM SOURCES OTHER THAN TAXATION</b>	<b>\$</b>	<b>1,291,084</b>
	Amount necessary to be Raised by Tax Levy	\$	0
	<b>TOTAL AVAILABLE CASH &amp; ANTICIPATED REVENUE FROM ALL SOURCES</b>	<b>\$</b>	<b>1,291,084</b>
<b>EXPENDITURES</b>			
202-450-800	Bond Payment		1,291,084
	<b>TOTAL CITY BOND AND INTEREST</b>	<b>\$</b>	<b>1,291,084</b>
	Balance at End of Year	\$	0
	<b>TOTAL EXPENDITURES AND YEAR END BALANCE</b>	<b>\$</b>	<b>1,291,084</b>

FY06-07

10/1/06 to 9/30/07

203-XXX-XXX

**SCHOOL BOND AND INTEREST**

**Budget of Estimated Revenues Expenditures**

	<b>REVENUE</b>		
203-000-000		\$	0
	TOTAL ALL SOURCES OTHER THAN TAXATION	\$	0
	Cash Balance at Beginning of Year	\$	388,000
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	\$	388,000
	Amount necessary to be Raised by Tax Levy	\$	0
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	\$	<b>388,000</b>
	<b>EXPENDITURES</b>		
203-450-800	Debt Service	\$	0
	TOTAL SCHOOL BOND AND INTEREST	\$	0
	Balance at End of Year	\$	388,000
	<b>TOTAL EXPENDITURES AND YEAR END BALANCE</b>	\$	<b>388,000</b>