

MUNICIPAL BUDGET ACT

FUND-BASED BUDGET

TOWN OF HENNESSEY
 COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES
 FY 05-06

	GENERAL FUND	SPECIAL REVENUE FUNDS	EXPENDABLE TRUST FUND	ENTERPRISE FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	97,300	566,830	118,890	50,065	833,085
RESOURCES:					
TAXES	429,600	270,000	-	-	699,600
LICENSES & PERMITS	1,700	-	-	-	1,700
INTERGOVERNMENTAL	125,080	108,050	-	-	233,130
CHARGES FOR SERVICES	16,250	100	-	738,300	754,650
FINES & FORFEITURES	110,000	800	-	-	110,800
INTEREST	2,250	7,480	2,500	1,200	13,430
MISCELLANEOUS	14,000	32,625	-	8,500	55,125
LOAN PROCEEDS	-	-	-	-	-
TRANSFERS IN	161,600	-	-	97,500	259,100
TOTAL RESOURCES	860,480	419,055	2,500	845,500	2,127,535
TOTAL AVAILABLE FOR APPROPRIATIONS	957,780	985,885	121,390	895,565	2,960,620
APPROPRIATIONS:					
GOVERNING BODY	5,670	-	-	-	5,670
ADMINISTRATION	95,990	-	-	-	95,990
TOWN CLERK	5,260	-	-	-	5,260
TOWN TREASURER	4,350	-	-	-	4,350
ATTORNEY	8,710	-	-	-	8,710
JUDGE	4,830	-	-	-	4,830
POLICE	263,710	13,000	-	-	276,710
FIRE	130,980	27,350	-	-	158,330
EMS	3,800	203,620	-	-	207,420
STREETS	104,710	69,050	-	-	173,760
STREET IMPROVEMENT PROGRAM	-	150,000	-	-	150,000
PARKS	17,780	124,800	-	-	142,580
POOL	28,210	15,000	-	-	43,210
GENERAL GOVERNMENT	98,320	74,050	2,500	11,500	186,370
LIBRARY/MUSEUM	62,320	19,125	117,000	-	198,445
CEMETERY	32,170	13,440	-	-	45,610
WATER	-	3,500	-	-	3,500
SEWER	-	-	-	306,000	309,500
SANITATION	-	-	-	75,510	75,510
TRANSFERS OUT	-	-	-	217,330	217,330
TOTAL APPROPRIATIONS	866,810	714,535	119,500	867,840	2,568,685
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	90,970	271,350	1,890	27,725	391,935

TOWN OF HENNESSEY
GENERAL FUND BUDGET SUMMARY
FY 05-06

GENERAL FUND:	97,300
BEGINNING FUND BALANCE - ESTIMATED	
RESOURCES:	
TAXES	429,600
LICENSES & PERMITS	1,700
INTERGOVERNMENTAL	125,080
CHARGES FOR SERVICES	16,250
FINES & FORFEITURES	110,000
INTEREST	2,250
MISCELLANEOUS	14,000
TRANSFERS IN	161,600
TOTAL RESOURCES	860,480
TOTAL AVAILABLE FOR APPROPRIATIONS	957,780

APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS
GOVERNING BODY	5,670	-	-	-	-	5,670
ADMINISTRATION	95,990	-	-	-	-	95,990
TOWN CLERK	5,260	-	-	-	-	5,260
TOWN TREASURER	3,950	-	400	-	-	4,350
ATTORNEY	8,710	-	-	-	-	8,710
JUDGE	4,830	-	-	-	-	4,830
POLICE	221,010	19,900	22,800	-	-	263,710
FIRE	12,750	4,900	8,800	104,530	-	130,980
EMS	-	2,300	1,500	-	-	3,800
STREETS	65,410	16,500	22,800	-	-	104,710
PARKS	6,880	2,000	8,900	-	-	17,780
POOL	15,710	9,300	3,200	-	-	28,210
GENERAL GOVERNMENT	7,520	9,400	81,400	-	-	98,320
LIBRARY/MUSEUM	49,710	7,250	5,360	-	-	62,320
CEMETERY	28,970	2,700	500	-	-	32,170
TOTAL APPROPRIATIONS	532,370	74,250	155,660	104,530	-	866,810

ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED

90,970

TOWN OF HENNESSEY
SPECIAL REVENUE AND EXPENDABLE TRUST FUNDS BUDGET SUMMARY
FY 05-06

	SPECIAL REVENUE FUNDS							EXPENDABLE TRUST FUND	
	STREET & ALLEY	RESTRICTED SALES TAX	RURAL FIRE	CEMETERY CARE	LIBRARY	EMS MEMORIAL	JUVENILE		TOTAL
BEGINNING FUND BALANCE	46,110	382,530	23,710	86,300	16,230	-	11,950	566,830	118,890
- ESTIMATED	-	270,000	-	-	-	-	-	270,000	-
RESOURCES:									
TAXES	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	18,750	80,000	2,300	-	7,000	-	-	108,050	-
CHARGES FOR SERVICES	-	-	100	-	-	-	-	100	-
FINES & FORFEITURES	-	-	-	-	-	-	800	800	-
INTEREST	300	4,500	80	1,600	1,000	-	-	7,480	2,500
MISCELLANEOUS	-	23,000	-	1,500	8,125	-	-	32,625	-
LOAN PROCEEDS	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES	19,050	377,500	2,480	3,100	16,125	-	800	419,055	2,500
TOTAL AVAILABLE FOR APPROPRIATIONS	65,160	760,030	26,190	89,400	32,355	-	12,750	985,885	121,390
APPROPRIATIONS:									
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	8,475	-	-	8,475	-
OTHER SERVICES & CHARGES	19,050	203,620	-	-	1,650	-	10,000	234,320	2,500
CAPITAL OUTLAY	-	428,350	22,350	13,440	6,000	-	-	470,140	117,000
DEBT SERVICE	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	1,600	-	-	-	1,600	-
TOTAL APPROPRIATIONS	19,050	631,970	22,350	15,040	16,125	-	10,000	714,535	119,500
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	46,110	128,060	3,840	74,360	16,230	-	2,750	271,350	1,890

TOWN OF HENNESSEY
HENNESSEY UTILITIES AUTHORITY BUDGET SUMMARY (Note 1)
FY 05-06

	UTILITIES AUTHORITY	OWRB LOAN	CDBG PROJECT
ENTERPRISE FUND ACCOUNTS:			
BEGINNING FUND BALANCE - ESTIMATED (Note 2)	40,250	-	9,815
RESOURCES:			
INTERGOVERNMENTAL	-	-	-
CHARGES FOR SERVICES	738,300	-	-
INTEREST	1,200	-	-
MISCELLANEOUS	8,500	-	-
LOAN PROCEEDS	-	-	-
TRANSFERS IN	-	97,500	-
TOTAL RESOURCES	748,000	97,500	-
TOTAL AVAILABLE FOR APPROPRIATIONS	788,250	97,500	9,815

	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS
APPROPRIATIONS:						
GENERAL GOVERNMENT	-	-	11,500	-	-	-
WATER	43,580	49,600	93,500	-	-	11,500
SEWER	29,110	5,900	40,500	15,570	103,750	208,500
SANITATION	18,030	3,100	196,200	-	-	75,510
TRANSFERS OUT	-	-	-	-	-	217,330
TOTAL APPROPRIATIONS	90,720	58,600	341,700	15,570	103,750	257,500
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED						
						17,910
						9,815

Note 1: The Hennessey Utilities Authority is not governed by the provisions of the Municipal Budget Act. This budget presented is for financial planning purposes only and its appropriations do not represent legal spending limits.

Note 2: Fund balance is calculated as net current assets (net working capital).

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 05-06

	PRIOR YEAR ACTUAL FY 03-04	CURRENT YEAR BUDGET FY 04-05	CURRENT YEAR ACTUAL (EST) FY 04-05	BUDGET YEAR FY 05-06
ESTIMATED REVENUES:				
SALES AND USE TAX	378,734	360,000	358,900	360,000
FINES & FORFEITURES	129,479	90,000	105,700	110,000
ALCOHOLIC BEV. TAX	15,823	15,500	15,700	15,700
CIGARETTE TAX	-	-	2,020	4,850
OG&E FRANCHISE	41,804	42,000	46,000	44,000
ONG FRANCHISE	13,818	13,000	13,900	13,900
TELEPHONE FRANCHISE	7,838	8,000	7,570	7,700
CABLE TV FRANCHISE	4,186	5,500	3,800	4,000
INTEREST INCOME	2,243	2,500	2,270	2,250
CEMETERY REVENUE (75%)	6,075	5,000	5,450	5,750
LICENSES AND PERMITS	1,710	1,800	1,700	1,700
RURAL FIRE RUNS	-	200	-	-
OTHER REVENUE	16,559	10,000	17,510	14,000
SWIMMING POOL	10,616	12,700	10,200	10,500
GRANT REVENUE	26,375	-	-	90,000
COUNTY CONTRIBUTIONS	-	-	-	14,530
TOTAL REVENUE	655,260	566,200	590,720	698,880
TRANSFER IN:				
CEMETERY CARE FUND	-	1,400	1,400	1,600
UTILITIES AUTHORITY	35,782	160,770	127,720	160,000
USE OF FUND BALANCE	29,375	-	-	6,330
TOTAL RESOURCES	720,417	728,370	719,840	866,810
PROPOSED EXPENDITURES:				
GOVERNING BODY	5,402	5,620	5,590	5,670
ADMINISTRATION	93,081	91,950	97,650	95,990
TOWN CLERK	5,600	5,210	4,930	5,260
TREASURER	4,241	4,320	3,930	4,350
ATTORNEY	8,710	8,630	7,950	8,710
JUDGE	4,617	4,790	4,580	4,830
POLICE	245,523	250,430	261,610	263,710
FIRE	13,891	23,050	16,850	130,980
EMS	-	3,800	-	3,800
STREETS	98,467	99,950	101,140	104,710
PARKS	12,769	16,820	15,900	17,780
POOL	27,839	27,970	28,800	28,210
GENERAL GOVERNMENT	100,487	101,160	90,080	98,320
LIBRARY	55,288	54,460	53,770	62,320
CEMETERY	18,127	30,210	27,060	32,170
SEWER	26,375	-	-	-
TOTAL	720,417	728,370	719,840	866,810