

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