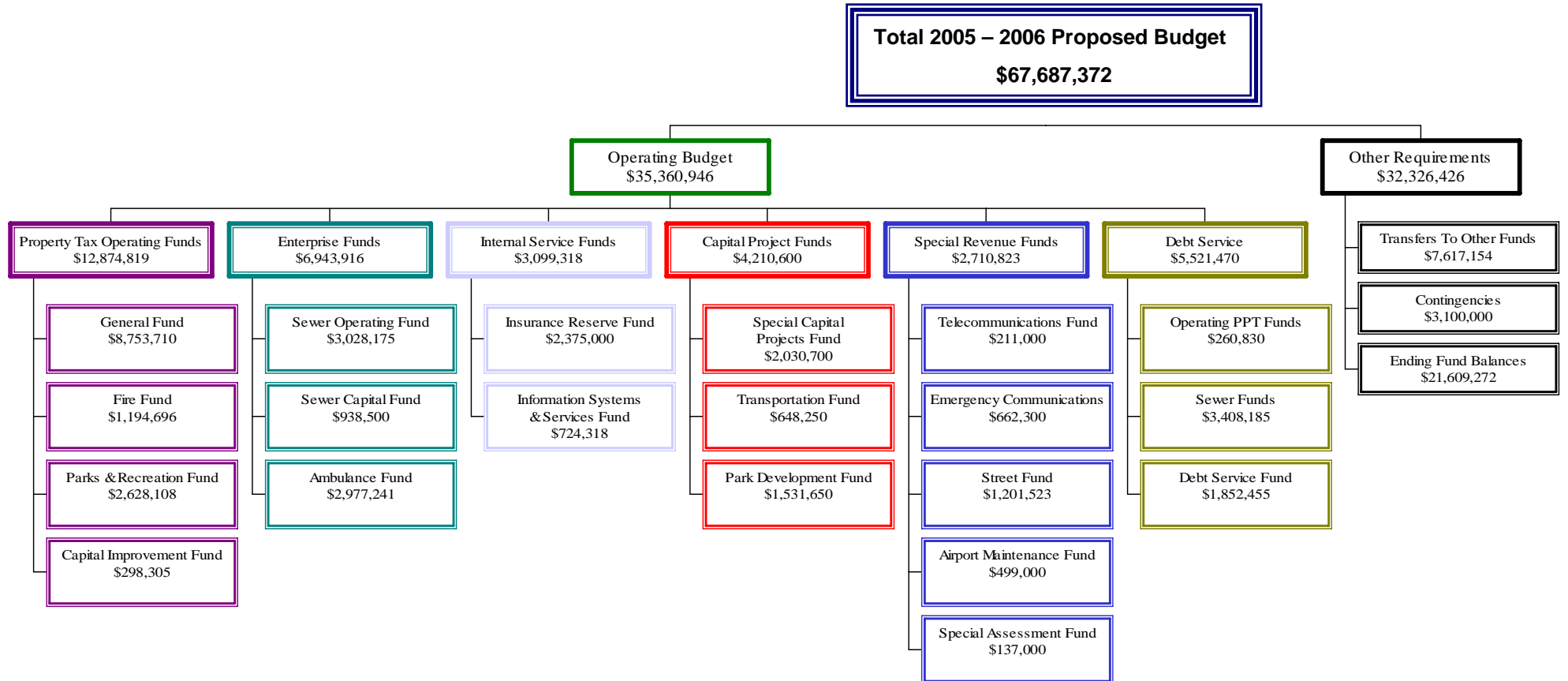




# 2005 – 2006 Proposed Budget --- Budget Organization Chart





# 2005 - 2006 Proposed Budget --- Fund Summary

	#01	#25	#27	#29	#30	#33	#39	#41	#51	#53	#55	#56	#60	#62	#70	#75	#80	#91	TOTAL CITY
	General	Fire	Telecom-	Emergency	Parks &	Street	Capital	Debt	Transportation	Special	Sewer	Sewer	Insurance	Information	Ambulance	Airport	Special	Park	2005 - 06
RESOURCES:	Fund	Fund	munications	Communications	Recreation	Fund	Improvement	Service	Fund	Capital	Fund	Capital	Reserve	Systems &	Fund	Maintenance	Assessment	Development	PROPOSED
			Fund	Fund	Fund		Fund	Fund		Projects		Fund	Fund	Fund	Fund	Fund	Fund	Fund	BUDGET
<b>Beginning Fund Balance</b>	4,192,230	1,131,480	225,000	20,000	1,478,000	293,000	1,075,000	636,830	580,500	0	1,589,523	8,215,000	170,880	329,500	805,000	145,000	170,000	4,325,000	25,381,943
<b>Revenues:</b>																			
Property Taxes	3,635,502	1,292,656	0	0	1,716,710	0	686,535	1,345,000	0	0	0	0	0	0	0	0	0	0	8,676,403
Licenses & Permits	2,651,700	0	167,000	45,000	0	100	0	0	0	0	0	0	0	0	0	0	0	0	2,863,800
Assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72,825	0	72,825
Charges For Services	114,000	2,500	0	0	812,280	0	0	0	425,000	0	7,042,000	856,000	2,318,250	459,805	2,712,000	174,000	0	500,000	15,415,835
Fines & Forfeitures	601,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	601,000
Intergovernmental Revenues	878,518	338,210	0	136,600	40,000	1,361,000	218,000	0	592,500	780,000	0	0	0	0	14,100	0	0	0	4,358,928
Miscellaneous	160,490	30,900	5,000	300	121,574	12,800	19,000	13,500	12,200	1,250,700	181,500	315,200	66,200	5,000	36,100	406,600	5,320	57,100	2,699,484
Other Financing Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues:</b>	<b>8,041,210</b>	<b>1,664,266</b>	<b>172,000</b>	<b>181,900</b>	<b>2,690,564</b>	<b>1,373,900</b>	<b>923,535</b>	<b>1,358,500</b>	<b>1,029,700</b>	<b>2,030,700</b>	<b>7,223,500</b>	<b>1,171,200</b>	<b>2,384,450</b>	<b>464,805</b>	<b>2,762,200</b>	<b>580,600</b>	<b>78,145</b>	<b>557,100</b>	<b>34,688,275</b>
<b>Transfers From Other Funds</b>	895,387	149,975	0	525,000	45,342	114,275	500,000	400,000	200,000	0	66,691	3,908,185	0	245,899	566,400	0	0	0	7,617,154
<b>TOTAL RESOURCES</b>	<b>13,128,827</b>	<b>2,945,721</b>	<b>397,000</b>	<b>726,900</b>	<b>4,213,906</b>	<b>1,781,175</b>	<b>2,498,535</b>	<b>2,395,330</b>	<b>1,810,200</b>	<b>2,030,700</b>	<b>8,879,714</b>	<b>13,294,385</b>	<b>2,555,330</b>	<b>1,040,204</b>	<b>4,133,600</b>	<b>725,600</b>	<b>248,145</b>	<b>4,882,100</b>	<b>67,687,372</b>
<b>REQUIREMENTS:</b>																			
Personal Services	7,189,309	770,281	0	0	1,462,818	609,972	0	0	0	0	1,357,225	0	0	339,734	1,708,262	0	0	0	13,437,601
Materials & Services	1,430,281	327,915	135,000	662,300	1,053,290	551,551	109,000	0	135,750	218,700	1,193,950	723,500	2,375,000	334,284	1,268,979	499,000	62,000	41,650	11,122,150
Capital Outlay	134,120	96,500	76,000	0	112,000	40,000	189,305	0	512,500	1,812,000	477,000	215,000	0	50,300	0	0	75,000	1,490,000	5,279,725
<b>Total Expenditures:</b>	<b>8,753,710</b>	<b>1,194,696</b>	<b>211,000</b>	<b>662,300</b>	<b>2,628,108</b>	<b>1,201,523</b>	<b>298,305</b>	<b>0</b>	<b>648,250</b>	<b>2,030,700</b>	<b>3,028,175</b>	<b>938,500</b>	<b>2,375,000</b>	<b>724,318</b>	<b>2,977,241</b>	<b>499,000</b>	<b>137,000</b>	<b>1,531,650</b>	<b>29,839,476</b>
Debt Service	6,800	42,960	0	0	0	0	211,070	1,852,455	0	0	0	3,408,185	0	0	0	0	0	0	5,521,470
Transfers To Other Funds	936,877	661,001	0	0	208,465	439,039	0	0	408,733	0	4,147,392	131,186	76,401	0	405,386	38,077	9,132	155,465	7,617,154
Contingencies	750,000	150,000	25,000	30,000	300,000	100,000	75,000	0	100,000	0	300,000	650,000	75,000	50,000	150,000	75,000	20,000	250,000	3,100,000
<b>Total Other Requirements</b>	<b>1,693,677</b>	<b>853,961</b>	<b>25,000</b>	<b>30,000</b>	<b>508,465</b>	<b>539,039</b>	<b>286,070</b>	<b>1,852,455</b>	<b>508,733</b>	<b>0</b>	<b>4,447,392</b>	<b>4,189,371</b>	<b>151,401</b>	<b>50,000</b>	<b>555,386</b>	<b>113,077</b>	<b>29,132</b>	<b>405,465</b>	<b>16,238,624</b>
<b>Ending Fund Balances</b>	<b>2,681,440</b>	<b>897,064</b>	<b>161,000</b>	<b>34,600</b>	<b>1,077,333</b>	<b>40,613</b>	<b>1,914,160</b>	<b>542,875</b>	<b>653,217</b>	<b>0</b>	<b>1,404,147</b>	<b>8,166,514</b>	<b>28,929</b>	<b>265,886</b>	<b>600,973</b>	<b>113,523</b>	<b>82,013</b>	<b>2,944,985</b>	<b>21,609,272</b>
<b>TOTAL REQUIREMENTS</b>	<b>13,128,827</b>	<b>2,945,721</b>	<b>397,000</b>	<b>726,900</b>	<b>4,213,906</b>	<b>1,781,175</b>	<b>2,498,535</b>	<b>2,395,330</b>	<b>1,810,200</b>	<b>2,030,700</b>	<b>8,879,714</b>	<b>13,294,385</b>	<b>2,555,330</b>	<b>1,040,204</b>	<b>4,133,600</b>	<b>725,600</b>	<b>248,145</b>	<b>4,882,100</b>	<b>67,687,372</b>

\$35,360,946