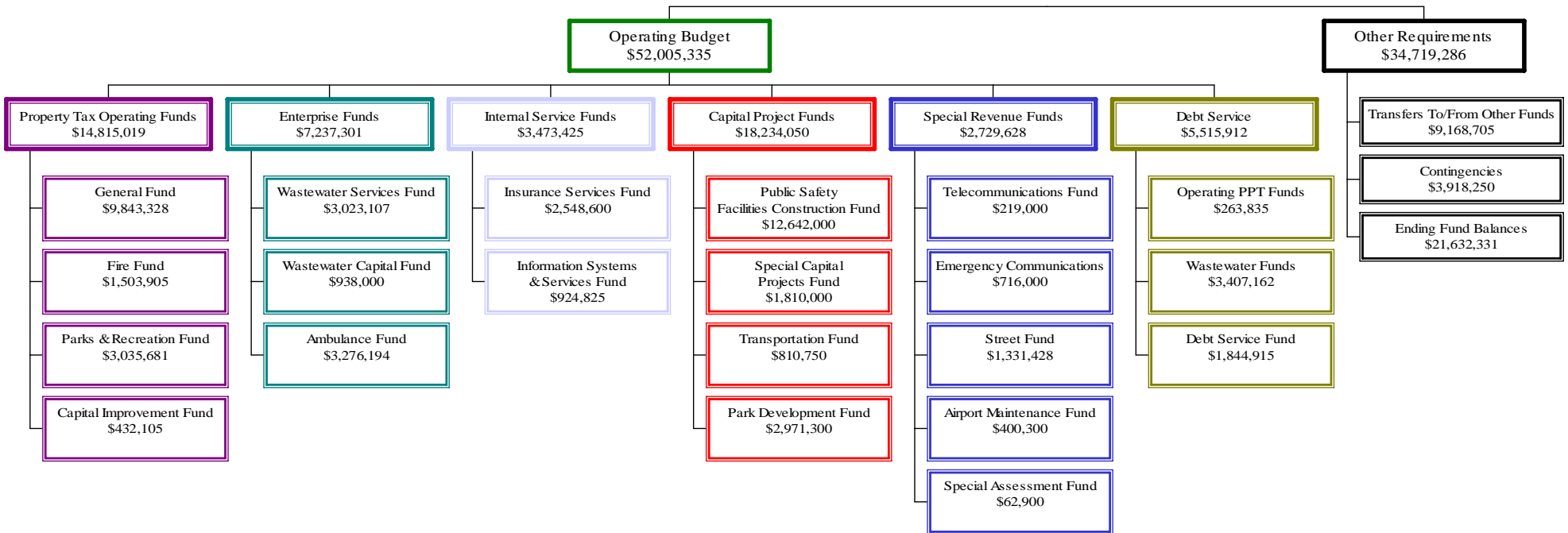




2006 – 2007 Proposed Budget --- Budget Organization Chart

Total 2006 – 2007 Proposed Budget
\$86,724,621





2006 - 2007 Proposed Budget --- Fund Summary

	#01	#25	#27	#29	#30	#33	#39	#41	#49	#51	#53	#55	#56	#60	#62	#70	#75	#80	#91	TOTAL CITY
	General Fund	Fire Fund	Telecommunications Fund	Emergency Communications Fund	Parks & Recreation Fund	Street Fund	Capital Improvement Fund	Debt Service Fund	Public Safety Facilities Construct. Fund	Transportation Fund	Special Capital Projects Fund	Wastewater Services Fund	Wastewater Capital Fund	Insurance Services Fund	Information Systems & Services Fund	Ambulance Fund	Airport Maintenance Fund	Special Assessment Fund	Park Development Fund	2006 - 07 PROPOSED BUDGET
RESOURCES:																				
Beginning Fund Balance	3,773,230	1,110,760	190,000	85,000	1,535,000	515,000	1,828,800	570,140	0	870,590	0	1,906,523	9,515,000	130,880	260,000	665,000	210,000	175,000	4,500,000	27,840,923
Revenues:																				
Property Taxes	3,889,667	1,683,086	0	0	1,746,412	0	476,872	1,431,000	0	0	0	0	0	0	0	0	0	0	0	9,227,037
Licenses & Permits	2,885,800	0	175,000	57,500	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	3,118,350
Assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66,740	0	66,740
Charges For Services	164,000	2,500	0	0	857,750	0	0	0	0	425,000	0	7,310,000	855,000	2,540,200	418,442	2,787,000	195,200	0	518,000	16,073,092
Fines & Forfeitures	652,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	652,900
Intergovernmental Revenues	872,237	303,437	0	136,000	101,000	1,450,000	16,500	0	0	655,000	5,000	0	0	0	0	3,600	0	0	0	3,542,774
Miscellaneous	212,834	55,500	8,200	2,700	213,566	14,000	64,700	24,300	0	34,200	1,805,000	72,400	542,900	76,600	30,700	45,900	291,100	5,500	219,300	3,719,400
Other Financing Source	28,700	0	0	0	0	0	0	0	13,286,000	0	0	0	0	0	0	0	0	0	0	13,314,700
Total Revenues:	8,706,138	2,044,523	183,200	196,200	2,918,728	1,464,050	558,072	1,455,300	13,286,000	1,114,200	1,810,000	7,382,400	1,397,900	2,616,800	449,142	2,836,500	486,300	72,240	737,300	49,714,993
Transfers From Other Funds	1,045,674	690,586	0	575,000	57,666	124,564	250,000	400,000	0	200,000	0	70,538	4,688,685	0	272,042	793,950	0	0	0	9,168,705
TOTAL RESOURCES	13,525,042	3,845,869	373,200	856,200	4,511,394	2,103,614	2,636,872	2,425,440	13,286,000	2,184,790	1,810,000	9,359,461	15,601,585	2,747,680	981,184	4,295,450	696,300	247,240	5,237,300	86,724,621
REQUIREMENTS:																				
Personal Services	7,940,007	1,063,587	0	0	1,601,638	626,242	0	0	0	0	0	1,398,829	0	0	273,132	1,869,784	0	0	0	14,773,219
Materials & Services	1,693,221	390,318	144,000	716,000	1,269,043	665,186	6,000	0	1,462,000	140,750	310,000	1,313,278	568,000	2,548,600	426,693	1,406,410	400,300	62,900	141,300	13,663,999
Capital Outlay	210,100	50,000	75,000	0	165,000	40,000	426,105	0	11,180,000	670,000	1,500,000	311,000	370,000	0	225,000	0	0	0	2,830,000	18,052,205
Total Expenditures:	9,843,328	1,503,905	219,000	716,000	3,035,681	1,331,428	432,105	0	12,642,000	810,750	1,810,000	3,023,107	938,000	2,548,600	924,825	3,276,194	400,300	62,900	2,971,300	46,489,423
Debt Service	11,795	41,520	0	0	0	0	210,520	1,844,915	0	0	0	0	3,407,162	0	0	0	0	0	0	5,515,912
Transfers To Other Funds	815,656	894,162	0	0	210,543	431,802	675,000	0	0	418,797	0	4,914,913	117,016	100,415	0	407,487	31,618	8,598	142,698	9,168,705
Contingencies	750,000	150,000	30,000	100,000	300,000	100,000	195,000	0	644,000	100,000	0	300,000	650,000	75,000	50,000	150,000	65,000	9,250	250,000	3,918,250
Total Other Requirements	1,577,451	1,085,682	30,000	100,000	510,543	531,802	1,080,520	1,844,915	644,000	518,797	0	5,214,913	4,174,178	175,415	50,000	557,487	96,618	17,848	392,698	18,602,867
Ending Fund Balances	2,104,263	1,256,282	124,200	40,200	965,170	240,384	1,124,247	580,525	0	855,243	0	1,121,441	10,489,407	23,665	6,359	461,769	199,382	166,492	1,873,302	21,632,331
TOTAL REQUIREMENTS	13,525,042	3,845,869	373,200	856,200	4,511,394	2,103,614	2,636,872	2,425,440	13,286,000	2,184,790	1,810,000	9,359,461	15,601,585	2,747,680	981,184	4,295,450	696,300	247,240	5,237,300	86,724,621

\$52,005,335