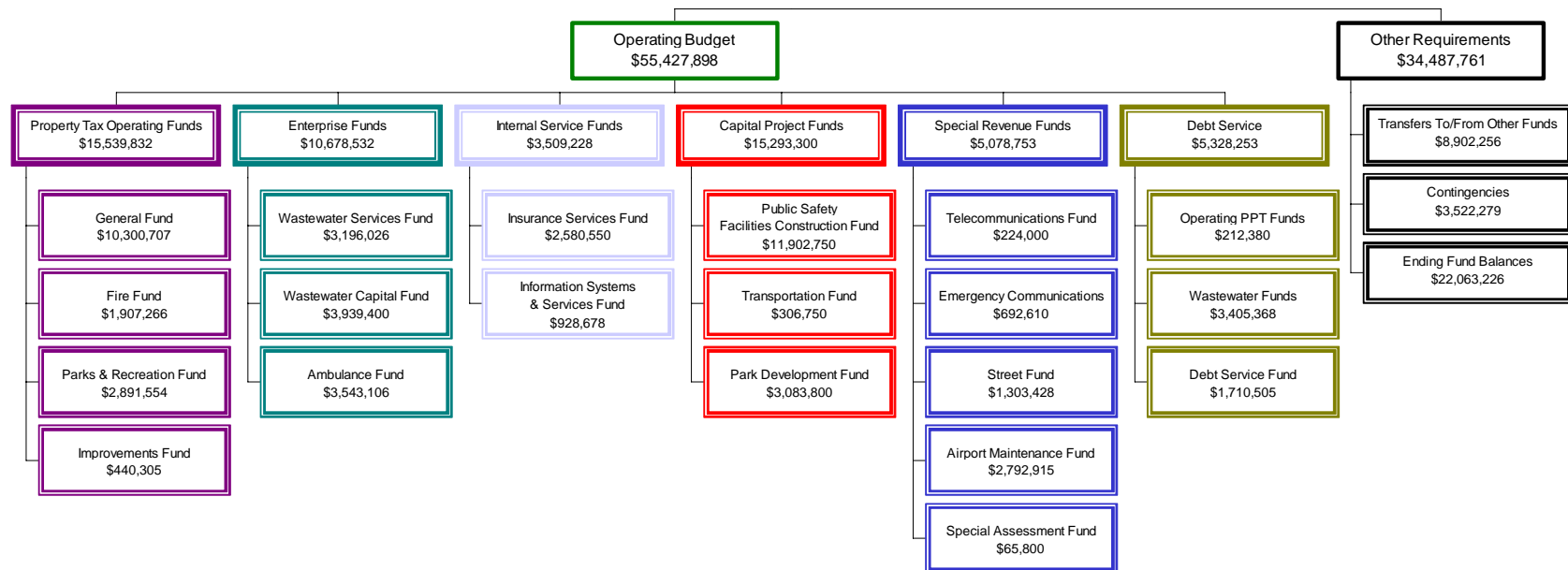




2007 – 2008 Proposed Budget --- Budget Organization Chart

Total 2007 – 2008 Proposed Budget

\$89,915,659





2007 - 2008 Proposed Budget --- Fund Summary

	#01	#25	#27	#29	#30	#33	#39	#41	#49	#51	#55	#56	#60	#62	#70	#75	#80	#91	TOTAL CITY 2007 - 08 PROPOSED BUDGET
	General Fund	Fire Fund	Telecom- munications Fund	Emergency Communica- tions Fund	Parks & Recreation Fund	Street Fund	Improve- ments Fund	Debt Service Fund	Public Safety Facilities Construct. Fund	Transpor- tation Fund	Wastewater Services Fund	Wastewater Capital Fund	Insurance Services Fund	Information Systems & Services Fund	Ambulance Fund	Airport Maint- enance Fund	Special Assess- ment Fund	Park Develop- ment Fund	
RESOURCES:																			
Beginning Fund Balance	3,828,230	1,470,000	150,000	140,000	1,400,000	580,000	1,480,000	573,940	12,000,000	1,320,000	1,930,000	11,952,000	197,972	127,900	810,000	622,250	175,000	3,895,000	42,652,292
Revenues:																			
Property Taxes	4,003,507	1,732,678	0	0	1,797,604	0	775,704	1,425,000	0	0	0	0	0	0	0	0	0	0	9,734,493
Licenses & Permits	2,966,800	0	180,000	54,500	0	50	0	0	0	0	0	0	0	0	0	0	0	0	3,201,350
Assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70,000	0	70,000
Charges For Services	163,750	3,000	0	0	889,150	0	0	0	0	435,000	7,865,000	872,500	2,569,400	491,792	2,891,500	124,950	0	450,000	16,756,042
Fines & Forfeitures	759,420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	759,420
Intergovernmental Revenues	919,749	581,190	0	150,000	45,000	1,385,000	3,750	0	0	159,810	0	0	0	0	3,600	2,552,760	0	0	5,800,859
Miscellaneous	216,768	82,900	7,700	6,800	143,934	24,100	61,000	30,000	320,000	65,600	88,800	727,800	65,200	27,100	36,400	28,100	9,545	97,200	2,038,947
Other Financing Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues:	9,029,994	2,399,768	187,700	211,300	2,875,688	1,409,150	840,454	1,455,000	320,000	660,410	7,953,800	1,600,300	2,634,600	518,892	2,931,500	2,705,810	79,545	547,200	38,361,111
Transfers From Other Funds	1,024,439	698,216	0	500,000	61,034	119,828	0	400,000	0	150,000	52,151	4,555,368	0	368,244	972,976	0	0	0	8,902,256
TOTAL RESOURCES	13,882,663	4,567,984	337,700	851,300	4,336,722	2,108,978	2,320,454	2,428,940	12,320,000	2,130,410	9,935,951	18,107,668	2,832,572	1,015,036	4,714,476	3,328,060	254,545	4,442,200	89,915,659
REQUIREMENTS:																			
Personal Services	8,301,732	1,134,843	0	0	1,602,521	634,849	0	0	0	0	1,450,406	0	0	268,827	1,989,194	0	0	0	15,382,372
Materials & Services	1,754,480	422,423	149,000	692,610	1,116,533	618,579	61,000	0	477,750	86,750	1,289,220	654,400	2,580,550	481,071	1,406,912	491,732	65,800	146,800	12,495,610
Capital Outlay	244,495	350,000	75,000	0	172,500	50,000	379,305	0	11,425,000	220,000	456,400	3,285,000	0	178,780	147,000	2,301,183	0	2,937,000	22,221,663
Total Expenditures:	10,300,707	1,907,266	224,000	692,610	2,891,554	1,303,428	440,305	0	11,902,750	306,750	3,196,026	3,939,400	2,580,550	928,678	3,543,106	2,792,915	65,800	3,083,800	50,099,645
Debt Service	8,040	0	0	0	0	0	204,340	1,710,505	0	0	0	3,405,368	0	0	0	0	0	0	5,328,253
Transfers To Other Funds	570,346	923,908	0	0	192,485	359,762	906,000	0	29,971	406,441	4,784,050	114,202	81,579	0	361,819	27,061	4,930	139,702	8,902,256
Contingencies	750,000	150,000	30,000	75,000	300,000	100,000	170,000	0	387,279	100,000	300,000	500,000	125,000	75,000	200,000	100,000	10,000	150,000	3,522,279
Total Other Requirements	1,328,386	1,073,908	30,000	75,000	492,485	459,762	1,280,340	1,710,505	417,250	506,441	5,084,050	4,019,570	206,579	75,000	561,819	127,061	14,930	289,702	17,752,788
Ending Fund Balances	2,253,570	1,586,810	83,700	83,690	952,683	345,788	599,809	718,435	0	1,317,219	1,655,875	10,148,698	45,443	11,358	609,551	408,084	173,815	1,068,698	22,063,226
TOTAL REQUIREMENTS	13,882,663	4,567,984	337,700	851,300	4,336,722	2,108,978	2,320,454	2,428,940	12,320,000	2,130,410	9,935,951	18,107,668	2,832,572	1,015,036	4,714,476	3,328,060	254,545	4,442,200	89,915,659

\$55,427,898