

# Budget Overview

## 2005-2006 Budget Summary by Fund Type

|                                       | General             | Special Revenue    | Capital Projects   | Enterprise          | Self Insurance   | Trust and Agency | Total               |
|---------------------------------------|---------------------|--------------------|--------------------|---------------------|------------------|------------------|---------------------|
| <b>Revenues by Source</b>             |                     |                    |                    |                     |                  |                  |                     |
| Property Taxes                        | \$3,568,316         | \$0                | \$0                | \$0                 | \$0              | \$708,587        | \$4,276,903         |
| Sales & Other User Taxes              | \$9,775,019         | \$4,388,050        | \$4,540,000        | \$0                 | \$0              | \$0              | \$18,703,069        |
| Other Taxes                           | \$1,326,800         | \$425,000          | \$0                | \$0                 | \$0              | \$0              | \$1,751,800         |
| Total Taxes                           | \$14,670,135        | \$4,813,050        | \$4,540,000        | \$0                 | \$0              | \$708,587        | \$24,731,772        |
| Franchise Fees                        | \$4,979,880         | \$0                | \$0                | \$0                 | \$0              | \$0              | \$4,979,880         |
| Intergovernmental                     | \$1,730,779         | \$0                | \$20,000           | \$1,964,869         | \$0              | \$4,260          | \$3,719,908         |
| Charges for Services                  | \$1,228,215         | \$1,117,055        | \$0                | \$6,890,666         | \$447,050        | \$0              | \$9,682,986         |
| Fees, Licenses, & Permits             | \$562,180           | \$0                | \$0                | \$91,480            | \$0              | \$0              | \$653,660           |
| Fines & Forfeitures                   | \$904,370           | \$15,500           | \$0                | \$147,000           | \$0              | \$0              | \$1,066,870         |
| Investment Income                     | \$140,000           | \$20,160           | \$165,150          | \$996,118           | \$33,030         | \$50             | \$1,354,508         |
| Other Operating Revenue               | \$979,875           | \$91,863           | \$0                | \$197,042           | \$0              | \$252,000        | \$1,520,780         |
| Operating Transfers In                | \$8,500             | \$0                | \$0                | \$967,147           | \$0              | \$6,000          | \$981,647           |
| <b>Total Revenue</b>                  | <b>\$25,203,934</b> | <b>\$6,057,628</b> | <b>\$4,725,150</b> | <b>\$11,254,322</b> | <b>\$480,080</b> | <b>\$970,897</b> | <b>\$48,692,011</b> |
| <b>Expenditures by Type</b>           |                     |                    |                    |                     |                  |                  |                     |
| Operating Expenditures                |                     |                    |                    |                     |                  |                  |                     |
| Personnel Services                    | \$17,999,271        | \$2,766,778        | \$0                | \$3,557,256         | \$0              | \$0              | \$24,323,305        |
| Materials & Supplies                  | \$962,163           | \$399,100          | \$0                | \$408,320           | \$500            | \$0              | \$1,770,083         |
| Contractual Services                  | \$2,103,684         | \$444,450          | \$0                | \$1,110,956         | \$434,680        | \$11,580         | \$4,105,350         |
| Repairs & Maintenance                 | \$1,072,921         | \$361,410          | \$0                | \$604,671           | \$0              | \$0              | \$2,039,002         |
| Utilities/Other                       | \$698,390           | \$229,840          | \$0                | \$454,860           | \$0              | \$0              | \$1,383,090         |
| Capital Purchases                     | \$1,678,985         | \$889,918          | \$0                | \$1,607,435         | \$0              | \$0              | \$4,176,338         |
| Capital Projects-Outlay               | \$0                 | \$548,212          | \$4,658,000        | \$538,900           | \$0              | \$0              | \$5,745,112         |
| Operating Transfers Out               | \$688,520           | \$426,000          | \$2,000            | \$0                 | \$0              | \$949,057        | \$2,065,577         |
| Debt Service                          | \$0                 | \$0                | \$0                | \$2,926,770         | \$0              | \$10,260         | \$2,937,030         |
| <b>Total by Type</b>                  | <b>\$25,203,934</b> | <b>\$6,065,708</b> | <b>\$4,660,000</b> | <b>\$11,209,168</b> | <b>\$435,180</b> | <b>\$970,897</b> | <b>\$48,544,887</b> |
| <b>Expenditures by Function</b>       |                     |                    |                    |                     |                  |                  |                     |
| General Government                    | \$1,964,978         | \$0                | \$0                | \$0                 | \$0              | \$0              | \$1,964,978         |
| Public Safety                         | \$12,730,334        | \$25,000           | \$0                | \$0                 | \$0              | \$0              | \$12,755,334        |
| Entitlement Grant                     | \$353,700           | \$0                | \$0                | \$0                 | \$0              | \$0              | \$353,700           |
| Information Technology & GIS          | \$414,989           | \$0                | \$0                | \$0                 | \$0              | \$0              | \$414,989           |
| Community Development-Adm             | \$332,422           | \$0                | \$0                | \$0                 | \$0              | \$0              | \$332,422           |
| Planning, MPO and Transportation      | \$439,747           | \$0                | \$0                | \$3,569,296         | \$0              | \$0              | \$4,009,043         |
| Code Enforcement and Animal Control   | \$1,574,377         | \$0                | \$0                | \$0                 | \$0              | \$0              | \$1,574,377         |
| Central Maintenance                   | \$1,156,229         | \$0                | \$0                | \$0                 | \$0              | \$0              | \$1,156,229         |
| Street, Engineering, Parking & PW-Adm | \$3,535,675         | \$0                | \$0                | \$766,520           | \$0              | \$0              | \$4,302,195         |
| Non-Departmental                      | \$753,610           | \$0                | \$0                | \$0                 | \$0              | \$0              | \$753,610           |
| Cultural                              | \$0                 | \$5,611,038        | \$0                | \$0                 | \$0              | \$0              | \$5,611,038         |
| Sanitation & Water                    | \$0                 | \$0                | \$0                | \$6,873,352         | \$0              | \$0              | \$6,873,352         |
| Other                                 | \$0                 | \$429,670          | \$0                | \$0                 | \$435,180        | \$970,897        | \$1,835,747         |
| Capital Outlay Projects               | \$0                 | \$0                | \$4,658,000        | \$0                 | \$0              | \$0              | \$4,658,000         |
| Capital Replacement Plans             | \$1,259,353         | \$0                | \$0                | \$0                 | \$0              | \$0              | \$1,259,353         |
| Other Financing Sources               | \$688,520           | \$0                | \$2,000            | \$0                 | \$0              | \$0              | \$690,520           |
| <b>Total by Function</b>              | <b>\$25,203,934</b> | <b>\$6,065,708</b> | <b>\$4,660,000</b> | <b>\$11,209,168</b> | <b>\$435,180</b> | <b>\$970,897</b> | <b>\$48,544,887</b> |
| <b>Fund Balance</b>                   |                     |                    |                    |                     |                  |                  |                     |
| Net Increase (Decrease)               | \$0                 | (\$8,080)          | \$65,150           | \$45,154            | \$44,900         | \$0              | \$147,124           |
| Less Firemen's Retirement System      | \$0                 | \$0                | \$0                | \$0                 | \$0              | (\$15,281,769)   | (\$15,281,769)      |
| Less Reserve Amounts                  | (\$337,786)         | (\$28,244)         | \$0                | \$0                 | \$0              | \$0              | (\$366,030)         |
| Add: Beginning Fund Balance           | \$3,297,587         | \$391,388          | \$1,550,188        | \$5,195,063         | \$930,697        | \$15,281,769     | \$26,646,692        |
| <b>Fund Balance</b>                   | <b>\$2,959,801</b>  | <b>\$355,064</b>   | <b>\$1,615,338</b> | <b>\$5,240,217</b>  | <b>\$975,597</b> | <b>\$0</b>       | <b>\$11,146,017</b> |