

# Budget Overview

## 2006-2007 Budget Summary by Fund Type

	General	Special Revenue	Capital Projects	Enterprise	Self Insurance	Trust and Agency	Total
<b>Revenues by Source</b>							
Property Taxes	\$3,570,322	\$5,750	\$0	\$0	\$0	\$718,650	\$4,294,722
Sales & Other User Taxes	\$9,986,883	\$4,378,265	\$4,600,000	\$0	\$0	\$0	\$18,965,148
Other Taxes	\$1,264,000	\$422,000	\$0	\$0	\$0	\$0	\$1,686,000
Total Taxes	\$14,821,205	\$4,806,015	\$4,600,000	\$0	\$0	\$718,650	\$24,945,870
Franchise Fees	\$5,525,534	\$0	\$0	\$0	\$0	\$0	\$5,525,534
Intergovernmental	\$1,743,796	\$58,000	\$0	\$3,352,858	\$0	\$4,260	\$5,158,914
Charges for Services	\$1,371,955	\$1,195,321	\$0	\$7,090,620	\$386,280	\$0	\$10,044,176
Fees, Licenses, & Permits	\$576,894	\$0	\$0	\$91,440	\$0	\$0	\$668,334
Fines & Forfeitures	\$943,000	\$17,000	\$0	\$135,700	\$0	\$0	\$1,095,700
Investment Income	\$160,000	\$35,750	\$144,500	\$1,154,058	\$38,510	\$50	\$1,532,868
Other Operating Revenue	\$834,200	\$97,480	\$0	\$208,896	\$0	\$299,000	\$1,439,576
Operating Transfers In	\$8,500	\$0	\$0	\$956,861	\$0	\$8,000	\$973,361
Total Revenue	\$25,985,084	\$6,209,566	\$4,744,500	\$12,990,433	\$424,790	\$1,029,960	\$51,384,333
<b>Expenditures by Type</b>							
Operating Expenditures							
Personnel Services	\$19,010,010	\$2,967,896	\$0	\$3,685,028	\$0	\$0	\$25,662,934
Materials & Supplies	\$1,045,470	\$474,105	\$0	\$519,540	\$500	\$0	\$2,039,615
Contractual Services	\$2,107,379	\$446,665	\$0	\$1,216,951	\$424,290	\$12,200	\$4,207,485
Repairs & Maintenance	\$1,049,529	\$312,530	\$0	\$535,237	\$0	\$0	\$1,897,296
Utilities/Other	\$708,560	\$247,400	\$0	\$467,220	\$0	\$0	\$1,423,180
Capital Purchases	\$1,078,136	\$860,080	\$0	\$900,305	\$0	\$0	\$2,838,521
Capital Projects-Outlay	\$0	\$472,490	\$5,556,359	\$3,960,000	\$0	\$0	\$9,988,849
Operating Transfers Out	\$729,000	\$425,300	\$2,000	\$0	\$0	\$1,005,500	\$2,161,800
Debt Service	\$0	\$0	\$0	\$3,322,380	\$0	\$12,260	\$3,334,640
Total by Type	\$25,728,084	\$6,206,466	\$5,558,359	\$14,606,661	\$424,790	\$1,029,960	\$53,554,320
<b>Expenditures by Function</b>							
General Government	\$2,092,270	\$0	\$0	\$0	\$0	\$0	\$2,092,270
Non-Departmental	\$834,460	\$0	\$0	\$0	\$0	\$0	\$834,460
Entitlement Grant	\$301,299	\$0	\$0	\$0	\$0	\$0	\$301,299
Information Technology & GIS	\$607,325	\$0	\$0	\$0	\$0	\$0	\$607,325
Public Safety	\$13,118,756	\$20,500	\$0	\$0	\$0	\$0	\$13,139,256
Community Development-Adm	\$348,075	\$0	\$0	\$0	\$0	\$0	\$348,075
Planning, MPO and Transportation	\$440,010	\$0	\$0	\$4,786,275	\$0	\$0	\$5,226,285
Code Enforcement and Animal Control	\$1,738,385	\$0	\$0	\$0	\$0	\$0	\$1,738,385
Central Maintenance	\$1,258,939	\$0	\$0	\$0	\$0	\$0	\$1,258,939
Street, Engineering, Parking & PW-Adm	\$3,508,765	\$0	\$0	\$743,346	\$0	\$0	\$4,252,111
Cultural	\$0	\$5,757,966	\$0	\$0	\$0	\$0	\$5,757,966
Sanitation & Water	\$0	\$0	\$0	\$9,077,040	\$0	\$0	\$9,077,040
Other	\$0	\$428,000	\$0	\$0	\$424,790	\$1,029,960	\$1,882,750
Capital Outlay Projects	\$0	\$0	\$5,556,359	\$0	\$0	\$0	\$5,556,359
Capital Replacement Plans	\$750,800	\$0	\$0	\$0	\$0	\$0	\$750,800
Other Financing Sources	\$729,000	\$0	\$2,000	\$0	\$0	\$0	\$731,000
Total by Function	\$25,728,084	\$6,206,466	\$5,558,359	\$14,606,661	\$424,790	\$1,029,960	\$53,554,320
<b>Fund Balance</b>							
Net Increase (Decrease)	\$257,000	\$3,100	(\$813,859)	(\$1,616,228)	\$0	\$0	(\$2,169,987)
Less Firemen's Retirement System	\$0	\$0	\$0	\$0	\$0	(\$16,333,426)	(\$16,333,426)
Less Reserve Amounts	(\$604,887)	(\$34,773)	\$0	\$0	\$0	\$0	(\$639,660)
Add: Beginning Fund Balance	\$4,383,533	\$620,182	\$1,908,140	\$7,507,563	\$1,099,889	\$16,333,426	\$31,852,733
<b>Fund Balance</b>	\$4,035,646	\$588,509	\$1,094,281	\$5,891,335	\$1,099,889	\$0	\$12,709,660