

FY06-07 BUDGET OVERVIEW

	FY05-06 ORIGINAL BUDGET	FY05-06 REVISED BUDGET	FY06-07 DEPT BUDGET	FY06-07 CHANGE FROM ORIGINAL	FY06-07 CHANGE FROM REVISED
GENERAL FUND BUDGET					
SALES TAX	9,411,000	9,411,000	8,945,000	-4.95%	-4.95%
INCOME TAX	1,697,681	1,697,681	1,849,558	8.95%	8.95%
ELECTRIC UTILITY TAX	1,470,000	1,470,000	1,466,000	-0.27%	-0.27%
NATURAL GAS TAX	90,000	90,000	0	-100.00%	-100.00%
SIMPLIFIED TELECOM TAX	400,000	400,000	1,142,000	185.50%	185.50%
USE & REPLACENT TAX	256,511	256,511	278,505	8.57%	8.57%
HOTEL MOTEL TAX	310,000	310,000	325,000	4.84%	4.84%
AMUSEMENT TAX	200,000	200,000	190,000	-5.00%	-5.00%
GRANTS	17,500	17,500	22,200	26.86%	26.86%
LICENSES & PERMITS	943,150	943,150	954,750	1.23%	1.23%
REVIEW AND INSPECTION FEES	450,000	450,000	450,000	0.00%	0.00%
CHARGES FOR SERVICE	681,220	681,220	736,980	8.19%	8.19%
FINES	510,860	510,860	502,800	-1.58%	-1.58%
INVESTMENT INCOME	680,000	680,000	691,550	1.70%	1.70%
OTHER REVENUES	206,896	206,896	169,433	-18.11%	-18.11%
TOTAL GENERAL FUND REVENUES	17,324,818	17,324,818	17,723,776	2.30%	2.30%
INTERFUND TRANSFER	337,100	337,100	252,000	-25.24%	-25.24%
CASH	0	0	0		
TOTAL GENERAL FUND RESOURCES	17,661,918	17,661,918	17,975,776	1.78%	1.78%
ADMINISTRATION					
SALARIES	622,812	634,575	670,406	7.64%	5.65%
FRINGES	174,789	174,789	187,568	7.31%	7.31%
CONTRACTUAL SVC	691,873	691,873	738,732	6.77%	6.77%
COMMODITIES	56,000	55,000	56,700	1.25%	3.09%
EQUIPMENT	56,843	57,843	100,843	77.41%	74.34%
ADMINISTRATION TOTAL	1,602,317	1,614,080	1,754,249	9.48%	8.68%
PUBLIC WORKS					
SALARIES	1,399,105	1,394,008	1,396,908	-0.16%	0.21%
FRINGES	412,678	412,678	413,177	0.12%	0.12%
CONTRACTUAL SVC	825,648	836,548	929,051	12.52%	11.06%
COMMODITIES	505,897	505,897	551,508	9.02%	9.02%
EQUIPMENT	245,624	241,124	275,400	12.12%	14.22%
PUBLIC WORKS TOTAL	3,388,952	3,390,255	3,566,044	5.23%	5.19%
POLICE					
SALARIES	5,273,520	5,279,042	5,480,329	3.92%	3.81%
FRINGES	1,618,796	1,641,496	1,728,082	6.75%	5.27%
CONTRACTUAL SVC	444,830	444,830	440,130	-1.06%	-1.06%
COMMODITIES	206,710	206,710	204,920	-0.87%	-0.87%
EQUIPMENT	252,530	252,530	288,370	14.19%	14.19%
POLICE TOTAL	7,796,386	7,824,608	8,141,831	4.43%	4.05%

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JUDICIARY					
CONTRACTUAL SVC	210,000	230,000	270,000	28.57%	17.39%
TOTAL JUDICIARY	210,000	230,000	270,000	28.57%	17.39%
PRESIDENT AND BOARD OF TRUSTEES					
SALARIES	50,702	50,702	50,702	0.00%	0.00%
FRINGES	3,879	3,879	3,879	0.00%	0.00%
CONTRACTUAL SVC	10,385	10,885	19,855	91.19%	82.41%
COMMODITIES	1,250	5,750	1,250	0.00%	-78.26%
TOTAL PRES & BOARD	66,216	71,216	75,686	14.30%	6.28%
COMMUNITY DEVELOPMENT					
SALARIES	1,214,328	1,218,301	1,221,549	0.59%	0.27%
FRINGES	368,189	368,189	375,338	1.94%	1.94%
CONTRACTUAL SVC	265,360	265,360	217,810	-17.92%	-17.92%
COMMODITIES	34,575	34,575	34,525	-0.14%	-0.14%
EQUIPMENT	69,506	69,506	69,206	-0.43%	-0.43%
TOTAL COMMUNITY DEV	1,951,958	1,955,931	1,918,428	-1.72%	-1.92%
GENERAL PURPOSE					
CONTINGENCIES/RESERVES	169,000	72,039	80,000	-52.66%	11.05%
DEBT SERVICE	1,202,000	1,202,000	974,300	-18.94%	-18.94%
TRANSFERS	150,000	150,000	35,000	-76.67%	-76.67%
	1,521,000	1,424,039	1,089,300	-28.38%	-23.51%
COMMITTEES					
SALARIES	4,650	4,650	4,650	0.00%	0.00%
FRINGES	358	358	358		
CONTRACTUAL SVC	19,250	19,250	29,215	51.77%	51.77%
COMMODITIES	10,200	10,200	6,300	-38.24%	-38.24%
EQUIPMENT	500	500	5,500	1000.00%	1000.00%
TOTAL COMMITTEES	34,958	34,958	46,023	31.65%	31.65%
HOTEL MOTEL					
CONTRACTUAL SVC	20,000	20,000	21,000	5.00%	5.00%
DEBT SERVICE	290,000	290,000	304,000	4.83%	4.83%
TOTAL HOTEL MOTEL EXPENDITURES	310,000	310,000	325,000	4.84%	4.84%
EVENTS					
SALARIES	0	0	0		
FRINGES	0	0	0		
CONTRACTUAL SVC	87,575	87,575	95,525	9.08%	9.08%
COMMODITIES	40,730	40,730	51,950	27.55%	27.55%
EQUIPMENT	1,000	1,000	1,000	0.00%	0.00%
PERMANENT IMPROVEMENTS	12,000	12,000	10,000	-16.67%	-16.67%
TOTAL EVENTS	141,305	141,305	158,475	12.15%	12.15%
RESIDENT DIRECT BENEFIT					
RECYCLING/WASTE PICK UP	284,555	284,555	299,000	5.08%	5.08%
GRANTS	30,200	31,900	54,700	81.13%	71.47%
NIKE SITE MAINTENANCE	265,800	290,800	227,000	-14.60%	-21.94%
YMCA GRANT	50,000	50,000	50,000	0.00%	0.00%
TOTAL RESIDENT DIRECT BENEFIT EXPENDIT	630,555	657,255	630,700	0.02%	-4.04%
TOTAL GENERAL FUND EXPENDITURES	17,653,647	17,653,647	17,975,736	1.82%	1.82%
REVENUES MINUS EXPENDITURES	8,271	8,271	40		
	FY05-06	FY05-06	FY06-07	FY06-07	FY06-07

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	ORIGINAL BUDGET	REVISED BUDGET	DEPT BUDGET	CHANGE FROM ORIGINAL	CHANGE FROM REVISED
CAPITAL SUBFUND					
RESOURCES					
SALES TAX	825,000	825,000	785,000	-4.85%	-4.85%
ROAD & BRIDGE TAX	119,000	119,000	123,000	3.36%	3.36%
TELECOMMUNICATIONS TAX	736,000	736,000	0	-100.00%	-100.00%
DEVELOPER DONATIONS	0	0	1,650,000		
911 TRANSFER*	0	0	180,000		
CASH	1,555,000	2,705,000	2,179,000	40.13%	-19.45%
TOTAL RESOURCES	3,235,000	4,385,000	4,917,000	51.99%	12.13%
EXPENDITURES					
PERMANENT IMPROVEMENTS	3,195,000	4,345,000	4,917,000	53.90%	13.16%
CONTINGENCY	40,000	40,000	0		
TOTAL CAPITAL FUND EXPENDITURES	3,235,000	4,385,000	4,917,000	51.99%	12.13%
REVENUES MINUS EXPENDITURES	0	0	0		
TAX INCREMENT SUBFUND					
RESOURCES					
TAX INCREMENT	50,000	50,000	65,000	30.00%	30.00%
GRANTS	0	0	0		
BOND PROCEEDS	0	0	2,819,000		
TRANSFERS	150,000	150,000	35,000	-76.67%	-76.67%
TOTAL RESOURCES	200,000	200,000	2,919,000	1359.50%	1359.50%
EXPENDITURES					
PERMANENT IMPROVEMENTS	200,000	200,000	2,919,000	1359.50%	1359.50%
REVENUES MINUS EXPENDITURES	0	0	0		
SUMMER CELEBRATION SUBFUND					
RESOURCES					
FEES	113,000	113,000	121,500	7.52%	7.52%
INVESTMENT INCOME	800	800	1,200	50.00%	50.00%
CASH	19,000	19,000	12,500	-34.21%	-34.21%
TOTAL RESOURCES	132,800	132,800	135,200	1.81%	1.81%
EXPENDITURES					
CONTRACTUAL SVC	108,125	108,125	113,930	5.37%	5.37%
COMMODITIES	23,850	23,850	21,270	-10.82%	-10.82%
TOTAL SUMMER CEL EXPENDITURES	131,975	131,975	135,200	2.44%	2.44%
REVENUES MINUS EXPENDITURES	825	825	0		
911 SUBFUND					
RESOURCES					
911 FEES	162,000	162,000	162,000	0.00%	0.00%
911 WIRELESS FEES	90,000	90,000	90,000		
INVESTMENT INCOME	4,000	4,000	29,750	643.75%	643.75%
CASH	596,000	596,000	700,000	17.45%	17.45%
TOTAL RESOURCES	852,000	852,000	981,750	15.23%	15.23%
EXPENDITURES					
CONTRACTUAL SVC	0	0	0		
RESERVES	596,000	596,000	549,000	-7.89%	-7.89%
TRANSFERS*	256,000	256,000	432,000	68.75%	68.75%
TOAL 911 EXPENDITURES	852,000	852,000	981,000	15.14%	15.14%
REVENUES MINUS EXPENDITURES	0	0	750		

**The \$180,000 transfer from the 911 subfund to the Capital sufund is from a reserved fund balance*

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DUI SUBFUND					
RESOURCES					
FINES	18,600	18,600	25,000	34.41%	34.41%
EXPENDITURES					
FUND TRANSFERS	18,600	18,600	25,000	34.41%	34.41%
REVENUES MINUS EXPENDITURES	0	0	0		
DRUG FORFEITURE SUBFUND					
RESOURCES					
CASH	3,000	3,000	3,000	0.00%	0.00%
EXPENDITURES					
EQUIPMENT	3,000	3,000	3,000	0.00%	0.00%
REVENUES MINUS EXPENDITURES	0	0	0		
MOTOR FUEL TAX FUND					
RESOURCES					
MOTOR FUEL TAX FUND	673,932	673,932	665,560	-1.24%	-1.24%
GRANT REVENUE	0	0	0		
INVESTMENT INCOME	2,000	2,000	63,750	3087.50%	3087.50%
CASH	0	0	0		
TOTAL RESOURCES	675,932	675,932	729,310	7.90%	7.90%
EXPENDITURES					
PERMANENT IMPROVEMENTS	225,000	225,000	508,000	125.78%	125.78%
TOTAL MFT FUND EXPENDITURES	225,000	225,000	508,000	125.78%	125.78%
REVENUES MINUS EXPENDITURES	450,932	450,932	221,310		
REPLACEMENT FUND					
RESOURCES					
REIMBURSEMENTS	261,423	261,423	261,423	0.00%	0.00%
CASH	2,100,000	2,100,000	2,400,000	14.29%	14.29%
TOTAL RESOURCES	2,361,423	2,361,423	2,661,423	12.70%	12.70%
EXPENDITURES					
EQUIPMENT	75,000	75,000	308,000		
RESERVES	2,286,000	2,286,000	2,353,000	2.93%	2.93%
TOTAL REPLACEMENT EXPENDITURES	2,361,000	2,361,000	2,661,000	12.71%	12.71%
REVENUES MINUS EXPENDITURES	423	423	423		

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	ORIGINAL BUDGET	REVISED BUDGET	DEPT BUDGET	CHANGE FROM ORIGINAL	CHANGE FROM REVISED
A. FOR ALL FUNDS					
REVENUES	20,380,573	20,380,573	21,766,959	6.80%	6.80%
BOND PROCEEDS	0	0	2,819,000		
FUND TRANSFERS IN	487,100	487,100	467,000	-4.13%	-4.13%
BUDGETED CASH	4,273,000	5,423,000	5,294,500	23.91%	-2.37%
TOTAL RESOURCES	25,140,673	26,290,673	30,347,459	20.71%	15.43%
EXPENDITURES	21,164,622	22,411,583	26,650,936	25.92%	18.92%
FUND TRANSFERS OUT	424,600	424,600	492,000	15.87%	15.87%
BUDGETED RESERVES	3,091,000	2,994,039	2,982,000	-3.53%	-0.40%
TOTAL EXPENDITURES/RESERVES/TRANSFERS	24,680,222	25,830,222	30,124,936	22.06%	16.63%
ALL FUNDS: REV+BOND PROC - EXPENDITURES	-784,049	-2,031,010	-2,064,977		
RESOURCES LESS EXPENDITURES/RES/TRANS	460,451	460,451	222,523		
TOTAL OPERATIONS BUDGET	16,212,622	16,309,583	17,028,636	5.03%	4.41%
TOTAL DEBT BUDGET	1,492,000	1,492,000	1,278,300	-14.32%	-14.32%
TOTAL OPERATIONS AND DEBT SVC BUDGET	17,704,622	17,801,583	18,306,936	3.40%	2.84%
TOTAL CAPITAL BUDGET	3,460,000	4,610,000	8,344,000	141.16%	81.00%
B. FOR GENERAL FUND BROADLY DEFINED (LESS MFT AND REPLACEMENT FUND)					
GENERAL FUND REVENUES	19,443,218	19,443,218	23,595,226	21.35%	21.35%
BOND PROCEEDS	0	0	2,819,000		
GENERAL FUND TRANSFERS IN	487,100	487,100	467,000	-4.13%	-4.13%
GENERAL FUND BUDGETED CASH	2,173,000	3,323,000	2,894,500	33.20%	-12.89%
GENERAL FUND RESOURCES TOTAL	22,103,318	23,253,318	26,956,726	21.96%	15.93%
GENERAL FUND EXPENDITURES	20,864,622	22,111,583	25,834,936	23.82%	16.84%
GENERAL FUND TRANSFERS OUT	424,600	424,600	492,000	15.87%	15.87%
GENERAL FUND RESERVES	805,000	708,039	629,000	-21.86%	-11.16%
GENERAL FUND EXP/RES/TRANS TOTAL	22,094,222	23,244,222	26,955,936	22.00%	15.97%
DIFFERENCE	9,096	9,096	790		
TOTAL GENERAL FD REV+BOND PROC	19,443,218	19,443,218	23,595,226	21.35%	21.35%
TOTAL GENERAL FD EXPENDITURES	20,864,622	22,111,583	25,834,936	23.82%	16.84%
GENERAL FD: REV+ BOND PROC-EXPENDITURES	-1,421,404	-2,668,365	-2,239,710		
GENERAL FD OPS REVENUES	19,274,218	19,274,218	18,938,226	-1.74%	-1.74%
GENERAL FD CAPITAL REV+ BOND PRO	169,000	169,000	4,657,000	2655.62%	2655.62%
TOTAL GENERAL FD OPERATIONS	15,977,622	16,074,583	16,720,636	4.65%	4.02%
GENERAL FD DEBT	1,492,000	1,492,000	1,278,300	-14.32%	-14.32%
GENERAL FD CAPITAL	3,395,000	4,545,000	7,836,000	130.81%	72.41%
GENERAL FUND DEBT PLUS OPS	17,469,622	17,566,583	17,998,936	3.03%	2.46%
GENERAL FD OPS REV MINUS OPS & DEBT **	1,804,596	1,707,635	939,290		

** Ordinance 2004-61 requires this number exceed zero.