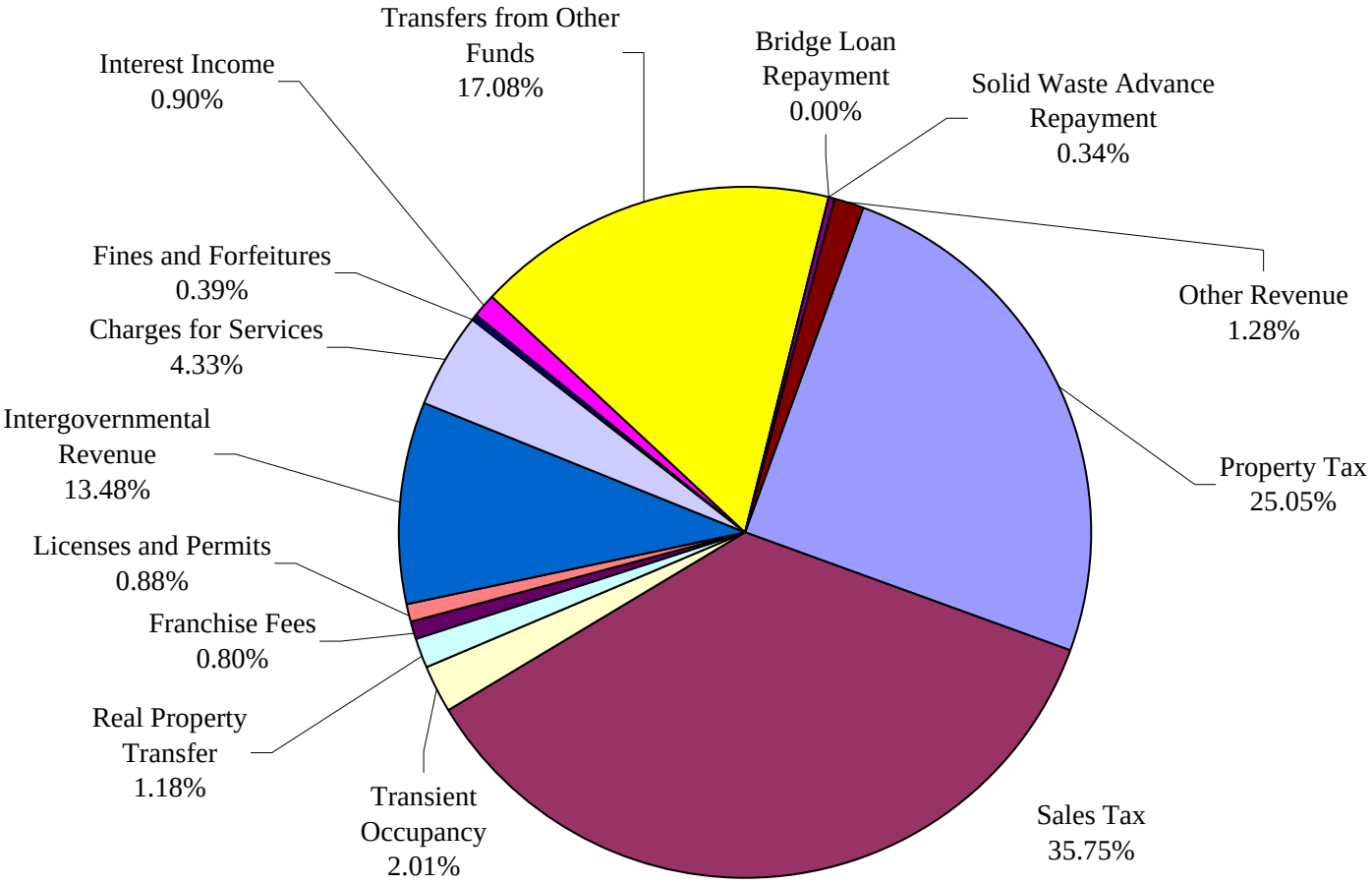
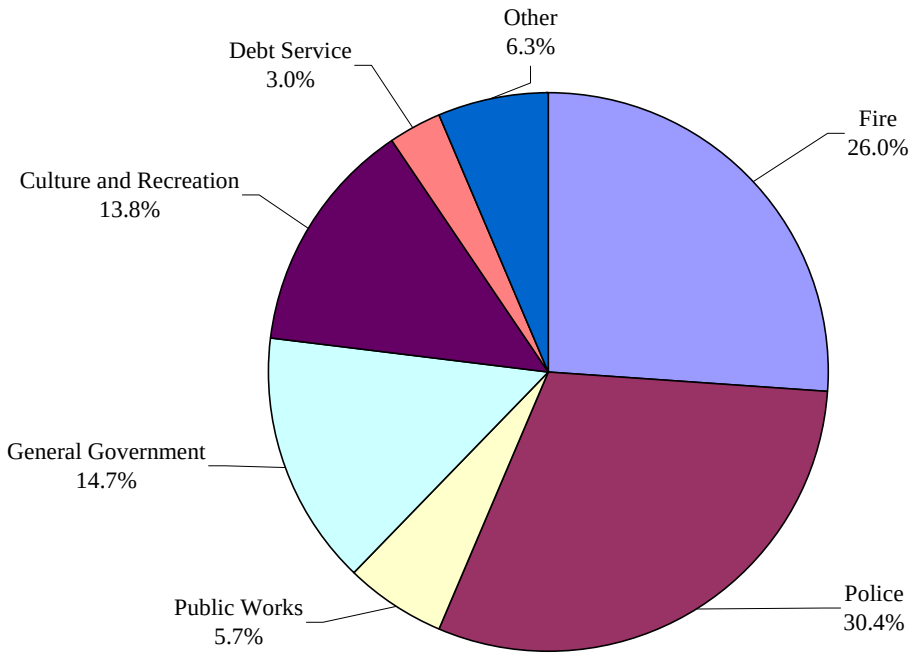
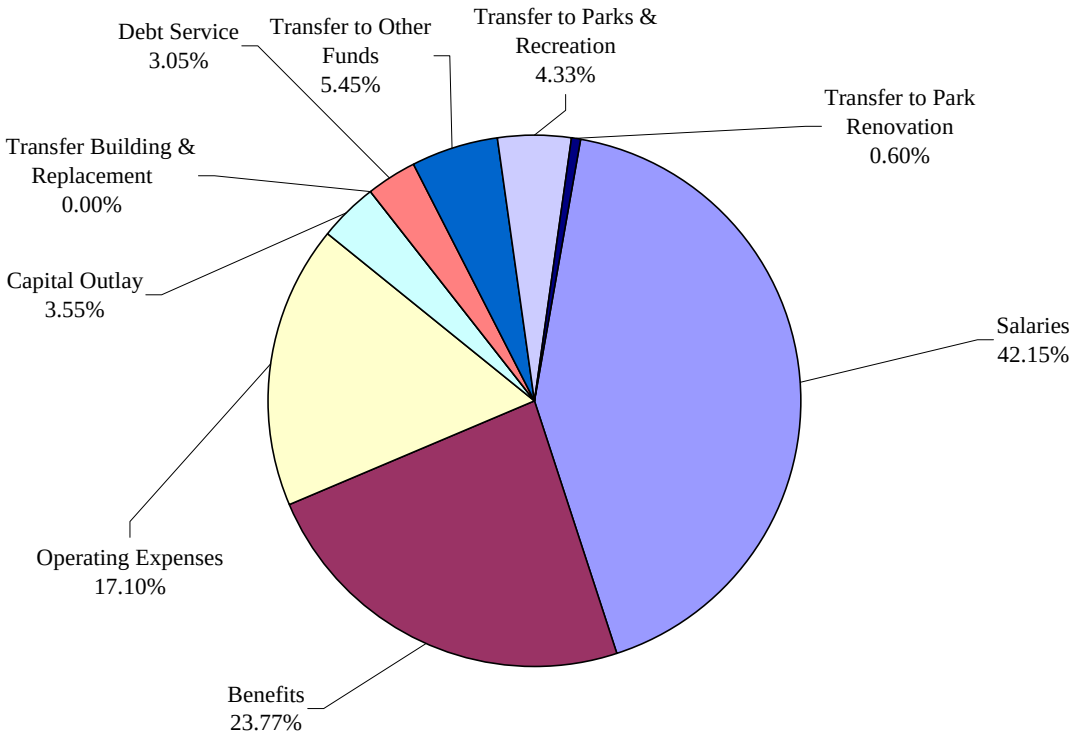
General Fund Summary

	Actual FY 2004	Actual FY 2005	Proposed FY 2006	Revised FY 2006	Proposed FY 2007
REVENUES					
Property Tax	$9,426,718	$11,219,324	$11,760,000	$12,482,013	$14,541,736
Sales Tax	17,387,368	20,101,772	21,120,000	19,331,192	20,756,063
Transient Occupancy	850,405	1,074,215	900,000	1,267,226	1,361,000
Real Property Transfer	623,091	772,984	496,125	709,753	734,117
Franchise Fees	463,878	463,737	569,122	462,924	463,029
Licenses and Permits	410,314	512,849	456,000	510,374	511,900
Intergovernmental Revenue	4,431,312	6,964,765	5,063,264	5,471,742	5,567,938
Charges for Services	1,839,306	2,288,617	1,848,986	2,258,923	2,515,523
Fines and Forfeitures	165,582	229,183	174,000	219,520	226,000
Interest Income	211,611	222,010	600,000	443,975	525,000
Transfers from Other Funds	5,711,006	5,931,015	7,950,129	7,750,129	9,914,756
Bridge Loan Repayment	500,000	500,000	500,000	500,000	-
Solid Waste Advance Repayment	200,000	200,000	200,000	200,000	200,000
Other Revenue	(37,929)	592,051	707,598	738,929	745,025
Total Current Revenues	**$42,182,662**	**$51,072,522**	**$52,345,224**	**$52,346,700**	**$58,062,088**
Appropriation from Fund Balance	$0	$0	$0	$0	$0
Carry over amount (one time expenses)	-	-	655,469	655,469	699,321
Total Revenues	**$42,182,662**	**$51,072,522**	**$53,000,693**	**$53,002,169**	**$58,761,409**
APPROPRIATIONS (Category)					
Fire	$9,833,752	$11,311,581	$12,428,616	$12,742,737	$15,301,436
Police	12,964,279	16,375,006	16,896,519	16,934,922	17,873,327
Public Works	3,082,744	3,564,247	3,534,392	3,401,129	3,364,564
General Government	5,972,177	6,832,045	7,484,545	7,294,237	8,624,348
Culture and Recreation	5,946,683	6,453,337	7,406,015	7,505,548	8,119,635
Debt Service	1,489,091	1,530,563	1,726,690	1,722,555	1,791,499
Other	3,097,055	3,551,744	3,152,132	2,701,720	3,686,600
Total Appropriations	**$42,385,781**	**$49,618,523**	**$52,628,909**	**$52,302,848**	**$58,761,409**
APPROPRIATIONS (Object)					
Salaries	$18,727,279	$21,538,189	$22,759,647	$21,901,071	$24,769,975
Benefits	9,845,547	12,954,043	12,866,048	12,811,731	13,969,141
Operating Expenses	7,647,897	8,436,782	8,560,710	8,846,078	10,047,156
Capital Outlay	852,539	1,324,242	986,087	1,291,686	2,088,250
Transfer Building & Replacement	-	-	-	-	-
Debt Service	1,489,091	1,530,563	1,726,690	1,722,555	1,791,499
Transfer to Other Funds	3,823,428	3,834,703	3,146,410	3,146,410	3,203,697
Transfer to Parks & Recreation	-	-	2,233,317	2,233,317	2,541,691
Transfer to Park Renovation	-	-	350,000	350,000	350,000
Total Appropriations	**$42,385,781**	**$49,618,523**	**$52,628,909**	**$52,302,848**	**$58,761,409**
Revenue Surplus/(Shortfall)	**($203,119)**	**$1,453,999**	**$371,784**	**$699,321**	**$0**

Proposed FY 2006-07 General Fund Budget Revenue Category



Proposed FY 2006-07 General Fund Budget Appropriations by Category



Proposed FY 2006-07 General Fund Budget Appropriations by Object