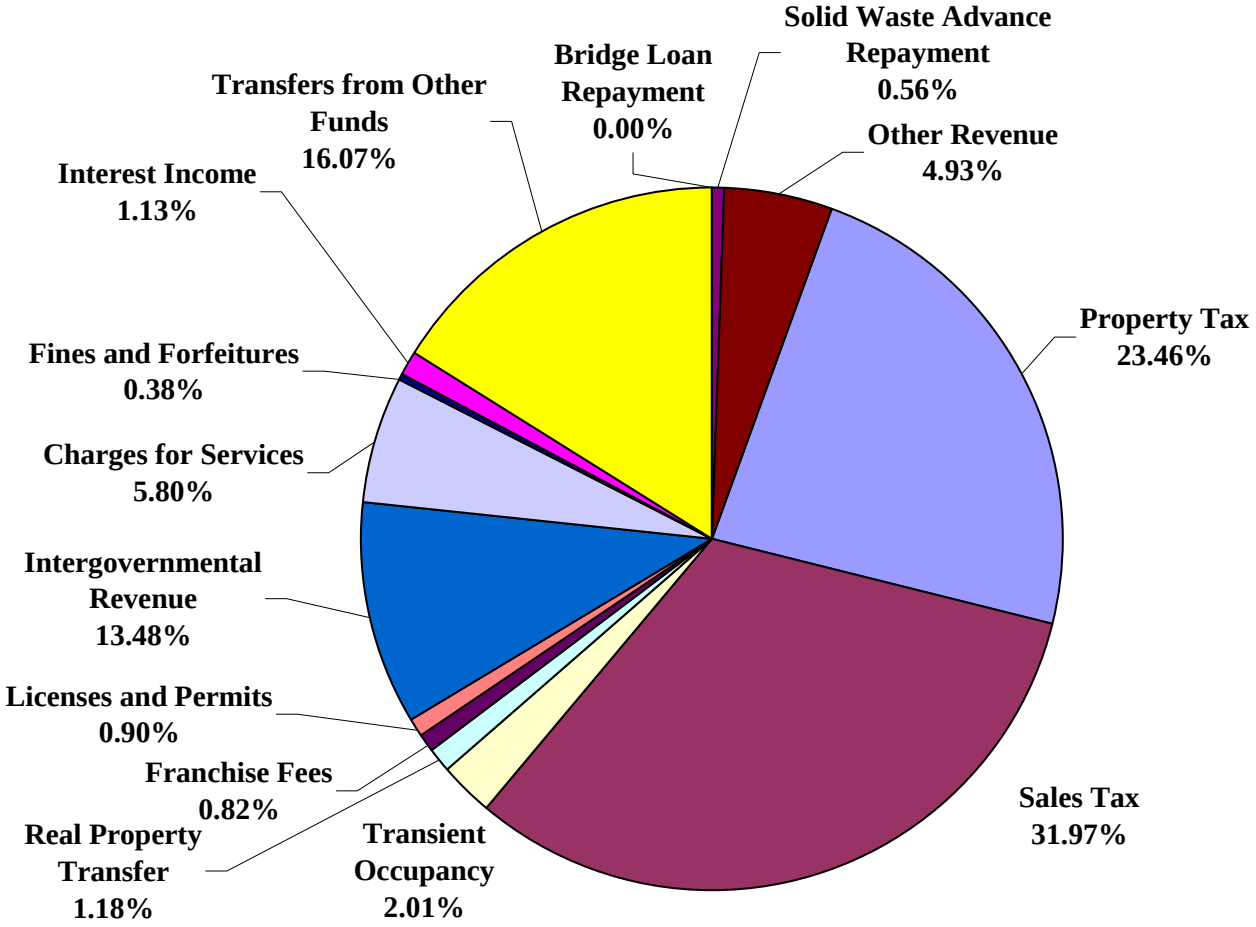
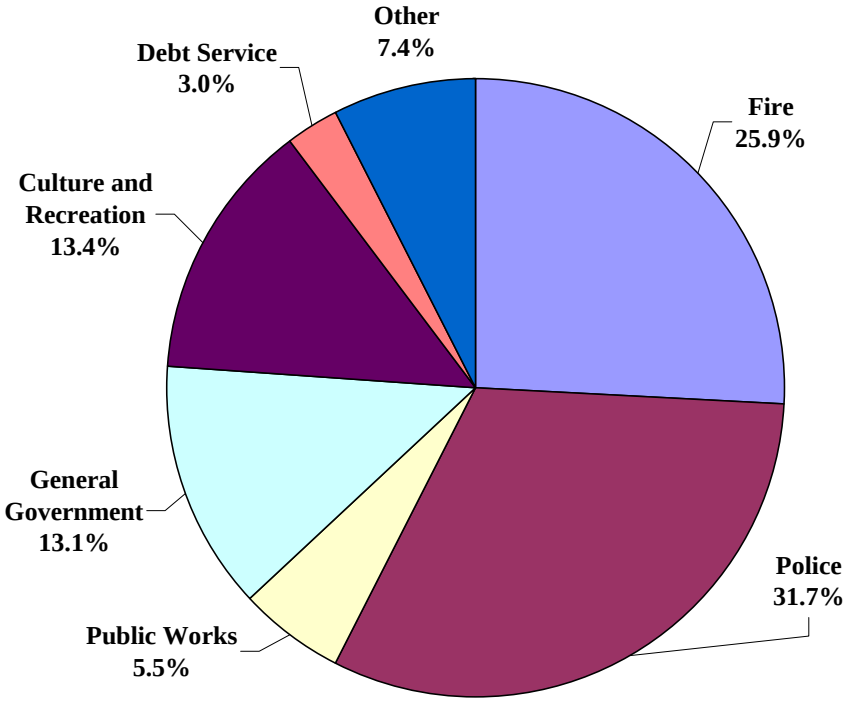
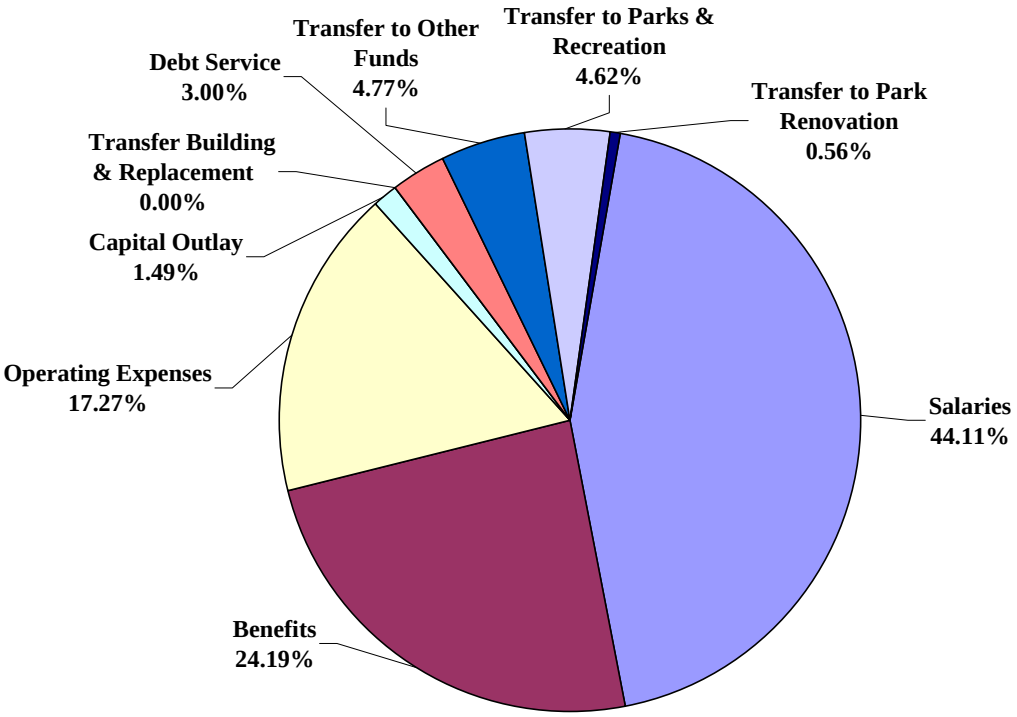
General Fund Summary

	Budget FY 2007	Revised FY 2007	Proposed FY 2008
REVENUES			
Property Tax	$14,541,736	$13,740,877	$14,565,330
Sales Tax	20,756,063	18,251,974	19,850,000
Transient Occupancy	1,361,000	1,361,000	1,600,000
Real Property Transfer	734,117	560,000	700,000
Franchise Fees	463,029	463,029	510,372
Licenses and Permits	511,900	533,200	557,400
Intergovernmental Revenue	5,567,938	5,536,991	6,379,924
Charges for Services	2,515,523	2,984,469	3,602,449
Fines and Forfeitures	226,000	155,900	233,100
Interest Income	525,000	650,000	700,000
Transfers from Other Funds	9,914,756	9,028,699	9,978,893
Bridge Loan Repayment	-	-	-
Solid Waste Advance Repayment	200,000	200,000	345,000
Other Revenue	745,026	1,474,500	3,057,464
Total Current Revenues	**$58,062,088**	**$54,940,638**	**$62,079,932**
Appropriation from Fund Balance	$0	$0	$0
Carry over amount (one time expenses)	699,321	-	871,938
Total Revenues	**$58,761,409**	**$54,940,638**	**$62,951,870**
APPROPRIATIONS (Category)			
Fire	$15,301,436	$14,125,297	$16,305,027
Police	17,873,327	17,650,001	19,977,630
Public Works	3,364,564	3,137,174	3,459,570
General Government	8,624,348	7,217,679	8,254,931
Culture and Recreation	8,119,635	7,445,531	8,429,047
Debt Service	1,791,499	1,791,298	1,886,625
Other	3,686,600	2,701,720	4,639,040
Total Appropriations	**$58,761,409**	**$54,068,700**	**$62,951,870**
APPROPRIATIONS (Object)			
Salaries	$24,769,975	$22,517,041	$27,767,218
Benefits	13,969,141	12,169,053	15,227,854
Operating Expenses	10,047,156	9,267,553	10,872,407
Capital Outlay	2,088,250	2,146,765	936,475
Transfer Building & Replacement	-	-	-
Debt Service	1,791,499	1,872,900	1,886,625
Transfer to Other Funds	3,203,697	3,144,378	3,004,592
Transfer to Parks & Recreation	2,541,691	2,601,010	2,906,699
Transfer to Park Renovation	350,000	350,000	350,000
Total Appropriations	**$58,761,409**	**$54,068,700**	**$62,951,870**
Revenue Surplus/(Shortfall)	**$0**	**$871,938**	**$0**

Proposed FY 2007-08 General Fund Budget Revenue Category



Proposed FY 2007-08 General Fund Budget Appropriations by Category



Proposed FY 2007-08 General Fund Budget Appropriations by Object