

NUMBER	DEPARTMENT	FY 05/06	Original	Revised	Projected	Baseline	New	Total	Manager
		Actual	FY 06/07 Budget	FY 06/07 Budget	FY 06/07 Actual/Est	FY 07/08 Budget	FY 07/08 Budget	FY 07/08 Budget	Rec. Total FY 07/08 Budget
Executive									
1100	Executive - Commission	\$179,979	\$156,796	\$210,200	\$204,800	\$159,096	\$12,000	\$171,096	\$171,096
1110	Executive - Boards	\$7,371	\$11,600	\$12,600	\$11,298	\$11,100	\$0	\$11,100	\$11,100
1200	Executive - City Manager	\$211,091	\$271,650	\$274,794	\$274,240	\$275,882	\$7,128	\$283,010	\$283,010
1210	Executive - City Clerk	\$256,898	\$264,380	\$266,976	\$260,194	\$255,210	\$7,854	\$263,064	\$263,064
		\$655,339	\$704,426	\$764,570	\$750,532	\$701,288	\$26,982	\$728,270	\$728,270
General Government									
1220	General Gov't - Legal Services	\$336,407	\$225,000	\$384,033	\$384,000	\$270,000	\$0	\$270,000	\$270,000
1230	General Gov't - Code Enforcement Court	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000
1900	General Gov't - General	\$188,146	\$396,120	\$522,094	\$517,944	\$248,300	\$0	\$248,300	\$248,300
		\$524,553	\$641,120	\$926,127	\$901,944	\$538,300	\$0	\$538,300	\$538,300
Finance									
1300	Finance - General	\$431,499	\$511,383	\$512,446	\$501,678	\$505,399	\$11,101	\$516,500	\$516,500
1360	Finance - Utility Billing & Cust Service	\$489,347	\$611,036	\$620,120	\$594,971	\$624,051	\$19,312	\$643,363	\$643,363
		\$920,846	\$1,122,419	\$1,132,566	\$1,096,649	\$1,129,450	\$30,413	\$1,159,863	\$1,159,863
General Services									
1350	General Services - Administration	\$76,005	\$102,788	\$103,120	\$101,284	\$106,305	\$2,847	\$109,152	\$109,152
1310	General Services - Human Resources	\$89,274	\$97,847	\$98,002	\$94,205	\$104,618	\$1,977	\$106,595	\$106,595
1330	General Services - Purchasing	\$44,806	\$64,556	\$64,685	\$64,685	\$66,572	\$869	\$67,441	\$67,441
1910	General Services - City Hall	\$167,967	\$204,631	\$220,691	\$219,691	\$189,669	\$44,915	\$234,584	\$234,584
1915	General Services - Operator	\$16,062	\$38,723	\$38,794	\$38,794	\$37,815	\$548	\$38,363	\$38,363
1920	General Services - Risk Management	\$319,133	\$551,000	\$553,625	\$538,625	\$671,136	\$0	\$671,136	\$671,136
1930	General Services - Library	\$306	\$1,000	\$1,000	\$70	\$1,000	\$0	\$1,000	\$1,000
		\$713,553	\$1,060,545	\$1,079,917	\$1,057,354	\$1,177,115	\$51,156	\$1,228,271	\$1,228,271
Information Services									
1340	Information Services - General	\$512,815	\$613,585	\$614,640	\$542,867	\$615,474	\$7,065	\$622,539	\$622,539
1341	Information Services - Special Projects	\$203,873	\$274,007	\$386,091	\$370,880	\$119,096	\$14,290	\$133,386	\$133,386
1342	Information Services - Records Mgmt	\$126,984	\$223,608	\$223,470	\$197,437	\$152,966	\$423	\$153,389	\$153,389
1343	Information Services - KIV/GIS	\$298,400	\$265,293	\$318,024	\$291,367	\$184,284	\$21,482	\$205,766	\$205,766
		\$1,142,072	\$1,376,493	\$1,542,225	\$1,402,551	\$1,071,820	\$43,260	\$1,115,080	\$1,115,080
Public Works									
4410	Public Works - Administration	\$171,228	\$209,663	\$215,022	\$230,217	\$215,739	\$1,806	\$217,545	\$217,545
4412	Public Works - Roads and ROW Maint.	\$544,140	\$719,743	\$720,830	\$665,719	\$723,260	\$23,332	\$746,592	\$746,592
4413	Public Works - Fleet Maintenance	\$157,617	\$168,472	\$168,781	\$153,973	\$169,334	\$17,079	\$186,413	\$186,413
4414	Public Works - Facilities Maintenance	\$63,335	\$62,745	\$62,851	\$62,851	\$62,157	\$759	\$62,916	\$62,916
4415	Public Works - Capital Projects	\$79,759	\$77,649	\$77,806	\$76,560	\$75,508	\$2,333	\$77,841	\$77,841
1500	Public Works - Engineering	\$18,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,034,142	\$1,238,272	\$1,245,290	\$1,189,320	\$1,245,998	\$45,309	\$1,291,307	\$1,291,307
Community Development									
1510	Com Dev - Administration	\$263,360	\$246,147	\$256,782	\$248,254	\$259,182	\$7,355	\$266,537	\$266,537
1515	Com Dev - Long Range Planning	\$90,546	\$140,489	\$140,687	\$138,937	\$142,019	\$2,595	\$144,614	\$144,614
1520	Com Dev - Dev Review	\$86,178	\$91,902	\$91,886	\$90,536	\$94,921	\$284	\$95,205	\$95,205
1525	Com Dev - Urban Beautification	\$632,418	\$742,065	\$774,586	\$751,899	\$764,064	\$91,071	\$855,135	\$855,135
1526	Com Dev - Streetlighting	\$312,788	\$536,150	\$536,150	\$356,000	\$390,000	\$0	\$390,000	\$390,000
		\$1,385,290	\$1,756,753	\$1,800,091	\$1,585,626	\$1,650,186	\$101,305	\$1,751,491	\$1,751,491

NUMBER	DEPARTMENT	FY 05/06	Original	Revised	Projected	Baseline	New	Total	Manager
		Actual	FY 06/07 Budget	FY 06/07 Budget	FY 06/07 Actual/Est	FY 07/08 Budget	FY 07/08 Budget	FY 07/08 Budget	Rec. Total FY 07/08 Budget
Police									
2110	Police - Office of the Chief	\$383,660	\$264,616	\$269,332	\$269,322	\$258,600	\$8,869	\$267,469	\$267,469
2111	Police - COPS Grant-Officer	\$150,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2113	Police - Criminal Investigations	\$603,635	\$674,084	\$683,373	\$678,689	\$677,116	\$12,799	\$689,915	\$689,915
2114	Police - Community Services	\$392,146	\$425,807	\$447,000	\$445,670	\$423,589	\$11,029	\$434,618	\$434,618
2115	Police - Operations	\$2,407,803	\$2,672,673	\$3,022,027	\$3,021,873	\$2,600,613	\$95,105	\$2,695,718	\$2,695,718
2116	Police - Informations Services	\$916,032	\$957,840	\$967,567	\$964,250	\$977,190	\$44,349	\$1,021,539	\$1,021,539
2117	Police - Technical Services	\$362,413	\$391,724	\$426,286	\$425,723	\$397,693	\$21,000	\$418,693	\$418,693
2118	Police - Code Enforcement	\$319,203	\$359,160	\$361,252	\$359,128	\$365,728	\$8,271	\$373,999	\$373,999
2119	Police - Motorcycle	\$356,023	\$314,456	\$315,341	\$315,341	\$309,775	\$26,768	\$336,543	\$336,543
2120	Police - Canine	\$73,380	\$139,436	\$139,985	\$139,985	\$131,624	\$4,899	\$136,523	\$136,523
2121	Police - Professional Standards	\$0	\$221,561	\$221,974	\$221,974	\$221,664	\$2,666	\$224,330	\$224,330
		\$5,964,677	\$6,421,357	\$6,854,137	\$6,841,955	\$6,363,592	\$235,755	\$6,599,347	\$6,599,347
Fire									
2210	Fire - Administration	\$194,544	\$274,992	\$352,511	\$352,511	\$271,113	\$128,954	\$400,067	\$400,067
2230	Fire - Prevention	\$106,416	\$163,704	\$164,020	\$164,020	\$163,269	\$14,510	\$177,779	\$177,779
2240	Fire - Operations	\$2,913,630	\$3,839,820	\$3,498,595	\$3,498,595	\$3,487,413	\$517,345	\$4,004,758	\$4,004,758
2250	Fire - Training	\$127,901	\$133,682	\$138,064	\$138,064	\$131,839	\$3,570	\$135,409	\$135,409
		\$3,342,491	\$4,412,198	\$4,153,190	\$4,153,190	\$4,053,634	\$664,379	\$4,718,013	\$4,718,013
P & R - Operations									
7200	P & R - Administration	\$180,588	\$193,869	\$211,390	\$207,090	\$190,028	\$8,130	\$198,158	\$198,158
7210	P & R - Athletics - General	\$165,193	\$192,559	\$192,948	\$192,948	\$185,904	\$29,887	\$215,791	\$215,791
7211	P & R - Athletics - League	\$106,504	\$101,660	\$112,491	\$112,491	\$38,000	\$0	\$38,000	\$38,000
7212	P & R - Athletics - Partnerships	\$33,609	\$41,874	\$41,874	\$41,624	\$41,733	\$0	\$41,733	\$41,733
7220	P & R - Concessions	\$86,952	\$90,201	\$90,342	\$75,477	\$82,545	\$300	\$82,845	\$82,845
7230	P & R - Parks & Grounds	\$1,002,035	\$1,249,612	\$1,257,111	\$1,224,853	\$1,122,470	\$14,184	\$1,136,654	\$1,136,654
7240	P & R - Programs & Special Events	\$192,124	\$209,929	\$231,857	\$227,032	\$204,708	\$738	\$205,446	\$205,446
7250	P & R - Seniors	\$124,972	\$173,213	\$173,426	\$172,901	\$160,344	\$3,686	\$164,030	\$164,030
7251	P & R - Senior Center Pool	\$0	\$0	\$0	\$0	\$19,333	\$20,725	\$40,058	\$40,058
7260	P & R - Community Events	\$127,834	\$202,000	\$234,646	\$234,646	\$222,000	\$0	\$222,000	\$222,000
7270	P & R - Hound Ground	\$0	\$0	\$0	\$0	\$17,671	\$125,106	\$142,777	\$142,777
7280	P & R - Splash Playgrounds	\$0	\$0	\$0	\$0	\$21,788	\$13,184	\$34,972	\$34,972
		\$2,019,811	\$2,454,917	\$2,546,085	\$2,489,062	\$2,306,524	\$215,940	\$2,522,464	\$2,522,464
P & R - Grants									
7239	P & R - FRDAP#6	\$70,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$70,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES		\$17,773,497	\$21,188,500	\$22,044,198	\$21,468,183	\$20,237,907	\$1,414,499	\$21,652,406	\$21,652,406
FUND BALANCE - October 1		\$5,851,348	\$6,126,684	\$8,256,913	\$8,256,913	\$8,170,448		\$8,170,448	\$8,170,448
Appropriation TO (FROM) Fund Balance		\$2,405,565	(\$33,933)	(\$687,657)	(\$86,465)	(\$877,006)	\$1,207,501	\$330,495	\$330,495
FUND BALANCE - September 30		\$8,256,913	\$6,092,751	\$7,569,256	\$8,170,448	\$7,293,442	\$1,207,501	\$8,500,943	\$8,500,943