

NUMBER	DEPARTMENT	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
Executive								
1100	Executive - Commission	\$129,212	\$165,162	\$189,928	\$186,080	\$151,762	\$5,034	\$156,796
1110	Executive - Boards	\$7,241	\$11,100	\$11,100	\$6,850	\$11,600	\$0	\$11,600
1200	Executive - City Manager	\$245,883	\$260,574	\$263,574	\$263,574	\$261,614	\$10,036	\$271,650
1210	Executive - City Clerk	\$220,222	\$237,879	\$264,215	\$264,465	\$254,360	\$10,020	\$264,380
		\$602,558	\$674,715	\$728,817	\$720,969	\$679,336	\$25,090	\$704,426
General Government								
1220	General Gov't - Legal Services	\$427,939	\$225,000	\$225,000	\$267,000	\$225,000	\$0	\$225,000
1230	General Gov't - Code Enforcement Court	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
1900	General Gov't - General	\$175,643	\$208,250	\$199,603	\$263,658	\$196,120	\$200,000	\$396,120
		\$603,582	\$453,250	\$444,603	\$530,658	\$441,120	\$200,000	\$641,120
Finance								
1300	Finance - General	\$435,180	\$494,473	\$494,473	\$446,714	\$496,483	\$14,900	\$511,383
1360	Finance - Utility Billing & Cust Service	\$483,646	\$574,002	\$574,002	\$557,688	\$592,078	\$18,958	\$611,036
		\$918,826	\$1,068,475	\$1,068,475	\$1,004,402	\$1,088,561	\$33,858	\$1,122,419
General Services								
1350	General Services - Administration	\$0	\$94,236	\$94,236	\$75,678	\$96,846	\$5,942	\$102,788
1310	General Services - Human Resources	\$87,237	\$105,762	\$105,762	\$97,855	\$96,087	\$1,760	\$97,847
1330	General Services - Purchasing	\$54,527	\$62,783	\$62,783	\$58,054	\$63,727	\$829	\$64,556
1910	General Services - City Hall	\$145,005	\$165,147	\$176,447	\$174,597	\$170,250	\$34,381	\$204,631
1915	General Services - Operator	\$0	\$0	\$38,196	\$38,196	\$38,094	\$629	\$38,723
1920	General Services - Risk Management	\$322,121	\$408,000	\$414,445	\$410,000	\$551,000	\$0	\$551,000
1930	General Services - Library	\$205	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
		\$609,095	\$836,928	\$892,869	\$854,380	\$1,017,004	\$43,541	\$1,060,545
Information Services								
1340	Information Services - General	\$574,506	\$647,552	\$653,504	\$619,570	\$589,560	\$24,025	\$613,585
1341	Information Services - Special Projects	\$302,174	\$278,390	\$307,254	\$298,334	\$114,522	\$159,485	\$274,007
1342	Information Services - Records Mgmt	\$172,982	\$222,003	\$241,624	\$229,925	\$103,909	\$119,699	\$223,608
1343	Information Services - KIV/GIS	\$84,161	\$233,476	\$426,989	\$426,989	\$125,380	\$139,913	\$265,293
		\$1,133,823	\$1,381,421	\$1,629,371	\$1,574,818	\$933,371	\$443,122	\$1,376,493
Public Works								
4410	Public Works - Administration	\$175,642	\$162,745	\$179,745	\$182,850	\$205,681	\$3,982	\$209,663
4412	Public Works - Roads and ROW Maint.	\$1,121,690	\$628,669	\$617,669	\$613,069	\$684,187	\$35,556	\$719,743
4413	Public Works - Fleet Maintenance	\$171,286	\$181,707	\$181,707	\$180,707	\$162,296	\$6,176	\$168,472
4414	Public Works - Facilities Maintenance	\$79,198	\$94,155	\$88,155	\$86,385	\$60,015	\$2,730	\$62,745
4415	Public Works - Capital Projects	\$67,803	\$71,777	\$226,531	\$228,707	\$73,105	\$4,544	\$77,649
4411	Public Works - Beautification	\$71,215	\$0	\$0	\$0	\$0	\$0	\$0
1500	Public Works - Engineering	\$112,270	\$17,252	\$17,252	\$19,337	\$0	\$0	\$0
		\$1,799,104	\$1,156,305	\$1,311,059	\$1,311,055	\$1,185,284	\$52,988	\$1,238,272
Community Development								
1510	Com Dev - Administration	\$184,891	\$225,892	\$276,522	\$278,272	\$235,832	\$10,315	\$246,147
1515	Com Dev - Planning	\$89,072	\$98,851	\$98,851	\$100,251	\$108,014	\$32,475	\$140,489
1520	Com Dev - Dev Review	\$79,052	\$84,709	\$84,709	\$86,109	\$91,632	\$270	\$91,902
1525	Com Dev - Urban Beautification	\$70,921	\$971,663	\$1,019,956	\$1,016,103	\$1,044,238	\$233,977	\$1,278,215
2510	Com Dev - Arbor	\$40,501	\$0	\$0	\$0	\$0	\$0	\$0
		\$464,437	\$1,381,115	\$1,480,038	\$1,480,735	\$1,479,716	\$277,037	\$1,756,753

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Police								
2110	Police - Office of the Chief	\$321,729	\$324,940	\$403,945	\$403,785	\$256,374	\$8,242	\$264,616
2111	Police - COPS Grant-Officer	\$139,271	\$150,864	\$146,604	\$150,864	\$0	\$0	\$0
2113	Police - Criminal Investigations	\$511,180	\$576,805	\$574,855	\$572,937	\$649,810	\$24,274	\$674,084
2114	Police - Community Services	\$371,720	\$394,456	\$403,313	\$407,289	\$416,044	\$9,763	\$425,807
2115	Police - Operations	\$2,055,427	\$2,286,744	\$2,341,486	\$2,320,034	\$2,430,956	\$241,717	\$2,672,673
2116	Police - Informations Services	\$812,272	\$977,788	\$964,273	\$963,011	\$920,688	\$37,152	\$957,840
2117	Police - Technical Services	\$375,782	\$489,388	\$439,106	\$448,733	\$362,298	\$29,426	\$391,724
2118	Police - Code Enforcement	\$251,639	\$329,584	\$332,562	\$329,914	\$345,490	\$13,670	\$359,160
2119	Police - Motorcycle	\$276,379	\$274,066	\$354,795	\$348,874	\$300,483	\$13,973	\$314,456
2120	Police - Canine	\$69,089	\$115,648	\$65,612	\$65,112	\$134,948	\$4,488	\$139,436
2121	Police - Professional Standards	\$0	\$0	\$0	\$0	\$218,037	\$3,524	\$221,561
		\$5,184,488	\$5,920,283	\$6,026,551	\$6,010,553	\$6,035,128	\$386,229	\$6,421,357
Fire								
2210	Fire - Administration	\$238,921	\$246,867	\$258,315	\$255,134	\$265,259	\$9,733	\$274,992
2220	Fire - EMS	\$80,711	\$0	\$0	\$0	\$0	\$0	\$0
2230	Fire - Prevention	\$73,377	\$127,673	\$134,266	\$134,074	\$159,153	\$4,551	\$163,704
2240	Fire - Operations	\$3,010,018	\$3,284,819	\$3,279,726	\$3,200,939	\$3,302,635	\$537,185	\$3,839,820
2250	Fire - Training	\$99,907	\$124,528	\$134,528	\$127,728	\$129,558	\$4,124	\$133,682
		\$3,502,934	\$3,783,887	\$3,806,835	\$3,717,875	\$3,856,605	\$555,593	\$4,412,198
P & R - Operations								
7200	P & R - Administration	\$173,732	\$168,873	\$190,753	\$189,343	\$176,593	\$17,276	\$193,869
7210	P & R - Athletics - General	\$148,281	\$180,146	\$177,846	\$177,399	\$185,246	\$7,313	\$192,559
7211	P & R - Athletics - League	\$82,625	\$68,400	\$104,894	\$104,894	\$95,900	\$5,760	\$101,660
7212	P & R - Athletics - Partnerships	\$42,797	\$41,147	\$35,147	\$34,667	\$39,174	\$2,700	\$41,874
7220	P & R - Concessions	\$80,594	\$92,202	\$94,702	\$88,566	\$90,108	\$93	\$90,201
7230	P & R - Parks & Grounds	\$957,155	\$1,050,487	\$1,050,487	\$1,081,124	\$1,097,476	\$152,136	\$1,249,612
7240	P & R - Programs & Special Events	\$173,429	\$193,019	\$193,019	\$198,906	\$200,560	\$9,369	\$209,929
7250	P & R - Seniors	\$128,828	\$146,242	\$148,703	\$149,673	\$154,062	\$19,151	\$173,213
7260	P & R - Community Events	\$121,979	\$192,000	\$170,700	\$145,700	\$190,000	\$12,000	\$202,000
		\$1,909,420	\$2,132,516	\$2,166,251	\$2,170,272	\$2,229,119	\$225,798	\$2,454,917
P & R - Grants								
7236	P & R - FRDAP#4	\$45,277	\$0	\$0	\$0	\$0	\$0	\$0
7238	P & R - FRDAP#5	\$13,013	\$0	\$0	\$0	\$0	\$0	\$0
7239	P & R - FRDAP#6	\$129,275	\$0	\$70,723	\$70,723	\$0	\$0	\$0
7232	P & R - CDBG #1	\$80,399	\$0	\$0	\$0	\$0	\$0	\$0
7233	P & R - LWCF	\$192,728	\$0	\$4,147	\$4,147	\$0	\$0	\$0
		\$460,692	\$0	\$74,870	\$74,870	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES		\$17,188,959	\$18,788,895	\$19,629,739	\$19,450,587	\$18,945,244	\$2,243,256	\$21,188,500
TOTAL APPROP TO FUND BALANCE		\$695,321	\$10,720	\$0	\$309,269	\$1,822,123	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES AND APPROP TO FUND BALANCE		\$17,884,280	\$18,799,615	\$19,629,739	\$19,759,856	\$20,767,367	\$2,243,256	\$21,188,500
FUND BALANCE - October 1		\$5,156,027	\$4,675,656	\$5,851,348	\$5,851,348	\$6,160,617		\$6,160,617
APPROP TO (FROM) FUND BALANCE		\$695,321	\$10,720	(\$405,436)	\$309,269	\$1,822,123	(\$1,856,056)	(\$33,933)
FUND BALANCE - September 30		\$5,851,348	\$4,686,376	\$5,445,912	\$6,160,617	\$7,982,740	(\$1,856,056)	\$6,126,684