

2008 CITY BUDGET

2006

2007

2008

% Chg v. '07 Budget \$ Chg v. '07 Budget

Budget Actual Budget Estimated Budget

SUMMARY ALL BUDGETED FUNDS

Revenues and Other Financing Sources

Taxes	\$12,368,703	\$12,346,021	\$13,675,523	\$13,675,523	\$14,798,364	8.2%	\$1,122,841
Licenses and Permits	\$2,351,870	\$2,304,938	\$2,384,030	\$2,384,030	\$2,619,030	9.9%	\$235,000
Intergovernmental	\$4,861,513	\$4,697,867	\$5,689,334	\$5,617,104	\$3,134,214	-44.9%	(\$2,555,120)
Charges for Services	\$8,772,750	\$8,540,345	\$10,023,970	\$9,551,850	\$9,904,400	-1.2%	(\$119,570)
Use of Property and Money	\$185,180	\$186,190	\$211,050	\$208,580	\$230,380	9.2%	\$19,330
Fines and Forfeits	\$46,000	\$50,618	\$53,000	\$53,000	\$53,000	0.0%	\$0
Other	\$835,760	\$398,780	\$209,420	\$214,340	\$209,650	0.1%	\$230
Interfund Transfers	\$2,388,228	\$2,408,160	\$3,958,013	\$2,460,605	\$2,692,765	-32.0%	(\$1,265,248)
Debt Proceeds	\$10,484,000	\$6,605,000	\$7,301,000	\$9,051,000	\$4,413,000	-39.6%	(\$2,888,000)
Total	\$42,294,004	\$37,537,919	\$43,216,032	\$43,216,032	\$38,054,803	-12.5%	(\$5,450,537)
	(\$1,116,720)	(\$2,009,069)	(\$1,407,920)	(\$2,731,673)	(\$1,866,660)	32.6%	(\$458,740)
	\$43,410,724	\$39,546,988	\$44,913,260	\$45,947,705	\$39,921,463	-11.1%	(\$4,991,797)

Total Budgetary Increase/(Decrease) Fund Balance
Total Expenditures and Other Financing Uses

Expenditures and Other Financing Uses

By Fund:							
GENERAL	\$18,976,064	\$18,183,287	\$20,628,410	\$20,144,265	\$22,174,248	7.5%	\$1,545,838
SOLID WASTE DISPOSAL	\$3,433,860	\$3,298,184	\$3,747,080	\$3,690,530	\$3,788,780	1.1%	\$41,700
WATER TREATMENT AND DISTRIBUTION	\$2,272,060	\$2,331,669	\$2,409,210	\$2,408,900	\$2,453,300	1.8%	\$44,090
SEWAGE COLLECTION AND DISPOSAL	\$1,961,410	\$1,906,578	\$2,290,140	\$2,272,570	\$2,575,760	12.5%	\$285,620
MUNICIPAL AIRPORT	\$842,590	\$810,136	\$1,107,170	\$1,090,190	\$1,246,375	12.6%	\$139,205
EMERGENCY MANAGEMENT	\$61,400	\$79,611	\$18,000	\$18,000	\$18,000	0.0%	\$0
SPECIAL DETAILS	\$83,340	\$138,164	\$206,550	\$206,550	\$0	-100.0%	(\$206,550)
CAPITAL IMPROVEMENTS	\$15,780,000	\$12,799,360	\$14,506,700	\$16,116,700	\$7,665,000	-47.2%	(\$6,841,700)
Total	\$43,410,724	\$39,546,988	\$44,913,260	\$45,947,705	\$39,921,463	-11.1%	(\$4,991,797)
By Function:							
CAPITAL IMPROVEMENTS	\$15,780,000	\$12,799,360	\$14,506,700	\$16,116,700	\$7,665,000	-47.2%	(\$6,841,700)
COMMUNITY DEVELOPMENT & PRESERVATION	\$452,390	\$545,938	\$470,190	\$446,000	\$654,360	39.2%	\$184,170
COMMUNITY SERVICES	\$1,473,795	\$1,484,619	\$1,649,982	\$1,641,825	\$1,736,050	5.2%	\$86,068
DEBT SERVICE	\$4,338,550	\$4,338,372	\$4,683,990	\$4,683,990	\$5,116,110	9.2%	\$432,120
GENERAL GOVERNMENT	\$2,580,140	\$2,409,629	\$2,762,073	\$2,640,100	\$3,040,148	10.1%	\$278,075
HUMAN SERVICES	\$385,330	\$355,690	\$402,650	\$369,330	\$510,850	26.9%	\$108,200
INTERFUND TRANSFERS	\$2,775,070	\$2,813,947	\$3,228,980	\$3,133,970	\$3,674,665	13.8%	\$445,685
MUNICIPAL SERVICES	\$3,480,169	\$2,867,606	\$3,783,825	\$3,716,230	\$3,784,000	0.0%	\$175
PUBLIC SAFETY	\$7,410,020	\$7,398,705	\$8,205,240	\$8,046,330	\$8,370,440	2.0%	\$165,200
SANITATION	\$2,608,620	\$2,441,773	\$2,811,440	\$2,762,330	\$2,938,230	4.5%	\$126,790
TRANSPORTATION	\$929,030	\$883,858	\$1,128,510	\$1,111,530	\$1,154,880	2.3%	\$26,370
WATER RESOURCES	\$1,197,610	\$1,207,492	\$1,279,680	\$1,279,370	\$1,276,730	-0.2%	(\$2,950)
Total	\$43,410,724	\$39,546,988	\$44,913,260	\$45,947,705	\$39,921,463	-11.1%	(\$4,991,797)

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2008 CITY BUDGET

By Expenditure Category:	2006		2007		2008	
	Budget	Actual	Budget	Estimated	Budget	% Chg v. '07 Budget
Personnel Services	\$14,369,244	\$13,532,065	\$15,563,795	\$15,113,075	\$15,981,998	2.7%
Contractual Services	\$19,483,310	\$16,423,792	\$18,736,445	\$20,208,440	\$12,230,970	-34.7%
Materials and Supplies	\$2,296,390	\$2,186,841	\$2,635,470	\$2,743,650	\$2,835,660	7.6%
Property	\$148,160	\$251,971	\$64,580	\$64,580	\$82,060	27.1%
Debt Service	\$4,338,550	\$4,338,372	\$4,683,990	\$4,683,990	\$5,116,110	9.2%
Interfund Transfers	\$2,775,070	\$2,813,947	\$3,228,980	\$3,133,970	\$3,674,665	13.8%
Total	\$43,410,724	\$39,546,988	\$44,913,260	\$45,947,705	\$39,921,463	-11.1%
By Department Operations and Maintenance:						
ASSESSING	\$299,980	\$247,036	\$308,620	\$308,620	\$325,370	5.4%
CITY CLERK	\$400,590	\$376,628	\$394,440	\$400,310	\$433,120	9.8%
CITY MANAGER	\$536,790	\$497,841	\$562,780	\$542,390	\$581,990	3.4%
COMMUNITY DEVELOPMENT	\$869,260	\$946,313	\$899,990	\$866,240	\$1,112,690	23.6%
FINANCE	\$1,489,600	\$1,434,944	\$1,665,053	\$1,557,600	\$1,884,728	13.2%
FIRE	\$2,656,040	\$2,688,715	\$3,057,500	\$2,957,360	\$3,221,810	5.4%
HUMAN SERVICES	\$385,330	\$355,690	\$402,650	\$369,330	\$510,850	26.9%
LIBRARY	\$724,655	\$724,655	\$846,272	\$840,085	\$902,370	6.6%
MUNICIPAL AIRPORT	\$782,210	\$737,038	\$959,690	\$942,710	\$969,820	1.1%
POLICE	\$4,337,110	\$4,309,614	\$4,717,940	\$4,668,730	\$4,690,300	-0.6%
PUBLIC WORKS	\$7,286,399	\$6,516,871	\$7,874,945	\$7,757,930	\$7,998,960	1.6%
RECREATION AND PARKS	\$749,140	\$759,964	\$803,710	\$801,740	\$833,680	3.7%
Subtotal	\$20,517,104	\$19,595,309	\$22,493,590	\$22,013,045	\$23,465,688	4.3%
By Non-Department Expenditures:						
CAPITAL IMPROVEMENTS	\$15,780,000	\$12,799,360	\$14,506,700	\$16,116,700	\$7,665,000	-47.2%
DEBT SERVICE	\$4,338,550	\$4,338,372	\$4,683,990	\$4,683,990	\$5,116,110	9.2%
INTERFUND TRANSFERS	\$2,775,070	\$2,813,947	\$3,228,980	\$3,133,970	\$3,674,665	13.8%
Subtotal	\$22,893,620	\$19,951,679	\$22,419,670	\$23,934,660	\$16,455,775	-26.6%
Total	\$43,410,724	\$39,546,988	\$44,913,260	\$45,947,705	\$39,921,463	-11.1%

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