

# GENERAL FUND

## Overall Budget Summary

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	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	Actual	Actual	Actual	Budget	Estimate	Proposed
Fund Balance, October 1,	\$2,001,744	\$2,108,356	\$2,099,370	\$2,957,960	\$2,957,960	\$ 2,764,271
<u>Revenues</u>						
Taxes	\$1,161,984	\$1,184,929	\$1,392,807	\$1,412,280	\$1,582,333	\$ 1,451,836
Royalties	\$ 19,203	\$ 25,732	\$ 114,211	\$ 50,000	\$ 108,795	\$ 100,000
Franchise Fees	\$ 167,625	\$ 172,080	\$ 222,068	\$ 170,100	\$ 176,398	\$ 189,600
Licenses	\$ 3,205	\$ 2,900	\$ 1,725	\$ 1,500	\$ 2,650	\$ 1,700
Permits	\$ 108,805	\$ 134,552	\$ 50,078	\$ 64,300	\$ 158,983	\$ 105,720
Inspections	\$ 39,985	\$ 13,711	\$ 22,639	\$ 22,200	\$ 15,150	\$ 27,350
Charges for Services	\$ 48,436	\$ 41,846	\$ 38,882	\$ 29,600	\$ 84,364	\$ 61,550
Fire Dept. Revenue	\$ 44,800	\$ 40,000	\$ 48,000	\$ 40,000	\$ 50,835	\$ 65,000
Interest Income	\$ 22,226	\$ 55,619	\$ 123,146	\$ 60,000	\$ 115,000	\$ 50,000
Miscellaneous	\$ 12,212	\$ 125,944	\$ 18,634	\$ 3,025	\$ 13,732	\$ 3,100
Operating Revenues	\$1,628,481	\$1,797,314	\$2,032,190	\$1,853,005	\$2,308,240	\$ 2,055,856
<u>Operating Transfers - In:</u>						
From 4 B Economic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available Resources	\$3,630,225	\$3,905,670	\$4,131,560	\$4,810,965	\$5,266,200	\$ 4,820,127
<u>Expenditures</u>						
Administration	\$ 812,725	\$ 655,614	\$ 425,216	\$ 526,073	\$ 458,086	\$ 490,520
Fire	\$ 175,757	\$ 201,365	\$ 215,389	\$ 249,141	\$ 255,371	\$ 287,502
Streets	\$ 553,329	\$ 676,515	\$ 84,968	\$ 119,368	\$ 116,668	\$ 131,468
Parks	\$ 37,235	\$ 102,208	\$ 64,903	\$ 117,237	\$ 94,456	\$ 242,317
Library	\$ -	\$ 5,739	\$ 31,670	\$ 70,491	\$ 55,708	\$ 147,439
Non-Departmental	\$ -	\$ 23,187	\$ 111,049	\$ 60,537	\$ 20,388	\$ 39,292
Policing Services	\$ -	\$ -	\$ -	\$ 243,800	\$ 234,442	\$ 253,186
Public Works - Shared	\$ 82,380	\$ 78,791	\$ 176,206	\$ 255,260	\$ 254,523	\$ 268,959
Operating Expenditures	\$1,661,426	\$1,743,419	\$1,109,401	\$1,641,907	\$1,489,642	\$ 1,860,683
Fund Balance Effect						
Increase/(Decrease)	\$ (32,946)	\$ 53,896	\$ 922,789	\$ 211,098	\$ 818,598	\$ 195,173
<u>Operating Transfers Out</u>						
To Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Library Building	\$ -	\$ -	\$ -	\$ 385,000	\$ 401,629	\$ 187,611
City Hall Renovations	\$ -	\$ -	\$ -	\$ 80,000	\$ 15,482	\$ 35,000
City Hall Furniture	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 50,000
Parking Lot (library/city hall)	\$ -	\$ -	\$ -	\$ 132,000	\$ -	\$ 132,000

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Odessa Drive Drainage	\$ -	\$ -	\$ -	\$ 172,500	\$ 84,574	\$ -
Schreiber Drive Drainage	\$ -	\$ -	\$ -	\$ 87,000	\$ -	\$ 87,000
Virginia Lane	\$ -	\$ -	\$ -	\$ 265,000	\$ 253,026	\$ -
Bluemound Road	\$ -	\$ -	\$ -	\$ 60,000	\$ 43,335	\$ 16,665
Ashmore Farms Turn Lane	\$ -	\$ -	\$ -	\$ 100,000	\$ 6,407	\$ 118,593
Road Seal	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Fire Dept. Parking Lot	\$ -	\$ -	\$ -	\$ 30,000	\$ 26,175	\$ 3,825
Land Purchases	\$ -	\$ -	\$ -	\$ 35,000	\$ 5,128	\$ 29,872
Demolition & Cleanup	\$ -	\$ -	\$ -	\$ 25,000	\$ 597	\$ 24,403
Intermodal Transitions Pavement Repair			\$ -	\$ -	\$ -	\$ 250,000
Westport Parkway Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Ashmore Farms Pavement Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
CDBG 33rd Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Bluemound Rd./BNSF Quiet Zone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Development Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Old City Hall Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Early Warning System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Park Grant Fund	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ -
Adjust to Audit - Accrual	\$ (140,089)	\$ 62,797	\$ 64,199	\$ -	\$ -	\$ -
<b>Sub-total Operating Transfers Out</b>	<b>\$ (140,089)</b>	<b>\$ 62,797</b>	<b>\$ 64,199</b>	<b>\$ 1,656,500</b>	<b>\$ 996,353</b>	<b>\$ 2,289,969</b>
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 15,934	\$ 371,464
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,661,433</b>
Fund Balance, September 30	\$ 2,108,887	\$ 2,099,455	\$ 2,957,960	\$ 1,512,558	\$ 2,764,271	\$ 298,011