

Comparison of Adopted 2006 City Budget to Original Adopted 2005 City Budget

	<u>2005</u>	<u>2006</u>	<u>Difference</u>	<u>% Change</u>
General Fund				
Taxes	1,070,131	1,181,429	111,298	10.4%
Intergov Revenue	817,214	801,056	(16,158)	-2.0%
Licenses & Permits	75,915	86,415	10,500	13.8%
Fines & Forfeitures	77,000	78,500	1,500	1.9%
Public Chrg for Serv	273,075	262,924	(10,151)	-3.7%
Misc Revenue	42,450	46,450	4,000	9.4%
Other Fin Sources*	44,000	0	(44,000)	-100.0%
Total GF Rev & OFS	2,399,785	2,456,774	56,989	2.4%
General Fund				
Council	23,301	23,301	0	0.0%
Mayor	4,631	4,631	0	0.0%
Municipal Court	23,075	25,495	2,420	10.5%
Legal Services	18,345	40,000	21,655	118.0%
City Administrator	74,545	76,627	2,082	2.8%
Clerk/Treasurer	180,761	144,079	(36,682)	-20.3%
Elections	1,000	8,500	7,500	750.0%
Accounting/Auditing	10,101	10,101	0	0.0%
Assessor	25,399	15,400	(9,999)	-39.4%
Finance Director	19,686	66,241	46,555	236.5%
Municipal Buildings	34,265	34,265	0	0.0%
Other General Gov	72,941	119,805	46,864	64.2%
Operating Transfers	100,000	55,000	(45,000)	-45.0%
Total General Gov	588,050	623,445	35,395	6.0%
Police Department	641,755	652,608	10,853	1.7%
PD Part Time	42,347	36,141	(6,206)	-14.7%
Fire District	291,249	297,146	5,897	2.0%
Building Inspection	15,915	16,359	444	2.8%
Total Public Safety	991,266	1,002,254	10,988	1.1%
Public Works	316,982	317,642	660	0.2%
Fleet Maintenance	23,283	23,283	0	0.0%
Sanitary Landfill	500	500	0	0.0%
Bridges & Culverts	500	500	0	0.0%
Street Lighting	30,000	33,000	3,000	10.0%
Recycling & Refuse	186,473	198,747	12,274	6.6%
Total Public Works	557,738	573,672	15,934	2.9%
Senior Citizens Prog	5,000	5,000	0	0.0%
Park Maintenance	95,221	97,559	2,338	2.5%
Swimming Pool	84,439	89,091	4,652	5.5%
Park Store	12,100	13,168	1,068	8.8%
Dean Comm Center	31,050	33,550	2,500	8.1%
Baseball	11,435	14,035	2,600	22.7%
Softball	1,500	1,700	200	13.3%
Total Parks & Recreation	240,745	254,103	13,358	5.5%

* Excludes fund balance applied.

** Excludes retained earnings applied.

	<u>2005</u>	<u>2006</u>	<u>Difference</u>	<u>% Change</u>
Econ Development	6,000	6,000	0	0.0%
Community Planning	57,500	41,650	(15,850)	-27.6%
Planning & Devel	25,000	25,000	0	0.0%
Preserv & Restor	10,650	5,650	(5,000)	-46.9%
Total Conserv & Dev	99,150	78,300	(20,850)	-21.0%
Senior Transport	17,836	20,000	2,164	12.1%
Health & Hum Serv	5,000	5,000	0	0.0%
Total Health & Hum Serv	22,836	25,000	2,164	9.5%
Total General Fund Expend	2,499,785	2,556,774	56,989	2.3%
EMS Revenues & OFS	228,765	266,104	37,339	16.3%
EMS Expenditures	228,765	266,104	37,339	16.3%
Library Revenues & OFS	221,584	241,753	20,169	9.1%
Library Expenditures	221,584	241,753	20,169	9.1%
Cemetery Revenues & OFS	91,584	91,962	378	0.4%
Cemetery Expenditures	91,584	91,962	378	0.4%
TID #5 SR Rev & OFS*	0	14,000	14,000	n/a
TID #5 SR Expenditures	21,150	226,283	205,133	969.9%
Debt Service Rev & OFS*	617,766	538,360	(79,406)	-12.9%
Debt Service Expenditures	590,076	511,879	(78,197)	-13.3%
Capital Project Rev & OFS*	794,936	277,915	(517,021)	-65.0%
Capital Project Expenditures	1,350,218	704,381	(645,837)	-47.8%
TID #4 CP Rev & OFS*	189,201	0	(189,201)	-100.0%
TID #4 Expenditures	343,234	0	(343,234)	-100.0%
TID #5 CP Rev & OFS*	1,138,500	100,000	(1,038,500)	-91.2%
TID #5 CP Expenditures	1,138,500	100,000	(1,038,500)	-91.2%
Wastewater Treatment Rev**	1,187,360	1,213,549	26,189	2.2%
Wastewater Treatment Exp	388,370	445,619	57,249	14.7%
Water Utility Revenue**	1,393,790	977,448	(416,342)	-29.9%
Water Utility Expenditures	543,334	696,091	152,757	28.1%
Electric Utility Revenue**	4,208,876	4,920,363	711,487	16.9%
Electric Utility Expenditures	3,927,846	4,906,552	978,706	24.9%
Total City/Utilities (exl. Lib.)	10,127,926	10,464,560	336,634	-4.5%
Total City/Utilities (exl. Lib.)	8,269,760	9,474,981	1,205,221	73.5%

* Excludes fund balance applied.

** Excludes retained earnings applied.