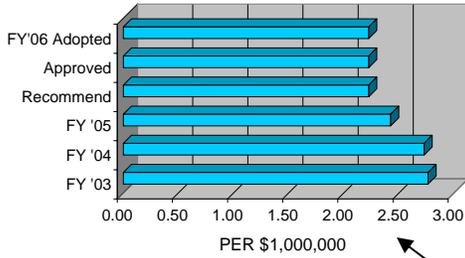
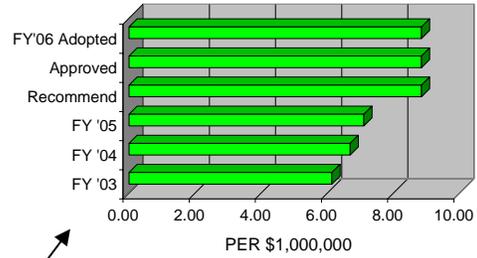


# **FINANCIAL TABLES**

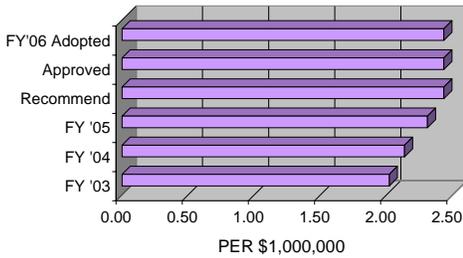
**Beginning Balance**



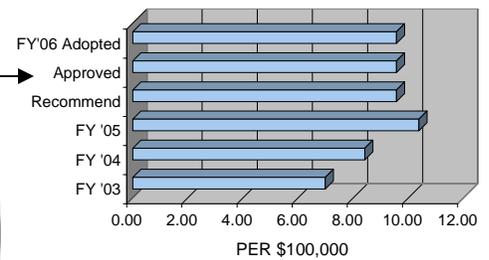
**Property Taxes**



**Other Taxes**

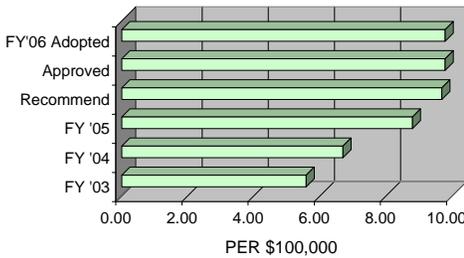


**Licenses & Permits**

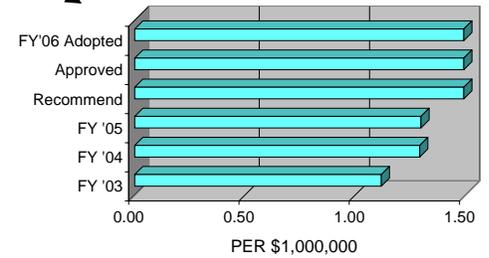


**GENERAL FUND RESOURCES FOR THE FY'06 ADOPTED BUDGET**

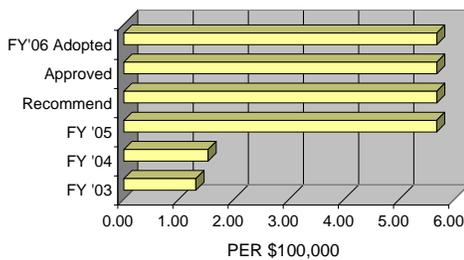
**Fees/Charges/ Fines**



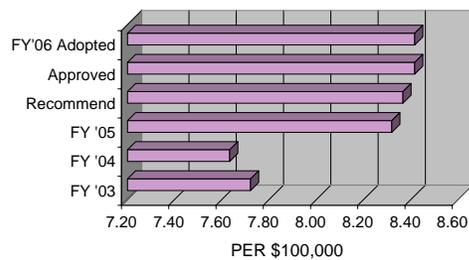
**Other Agencies**



**Other Revenue**



**Transfers In**

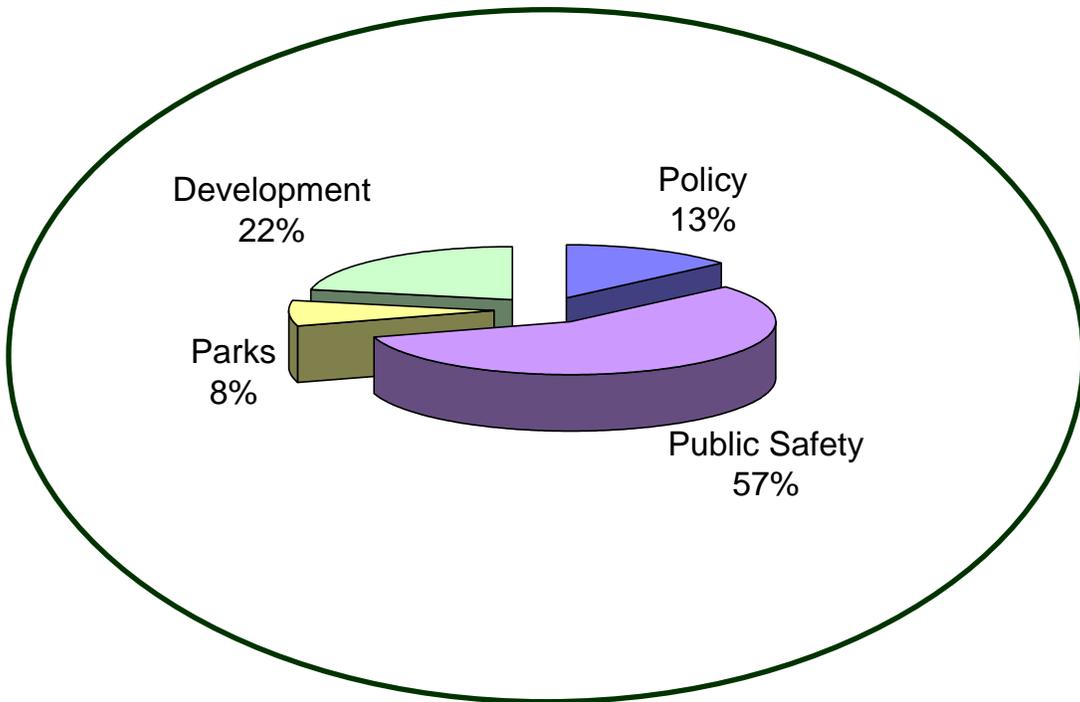


This chart shows the distribution of resources for the general operating budget for the FY'03 and FY'04 actual revenues, FY'05 Budget, FY'06 Recommended Budget, FY'06 Approved Budget and FY'06 Adopted Budget.

A description of each category is found in Appendix W at the end of the document.

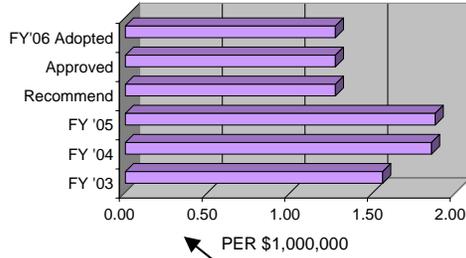
# General Program Expenditures

## For the Adopted FY'06 Budget

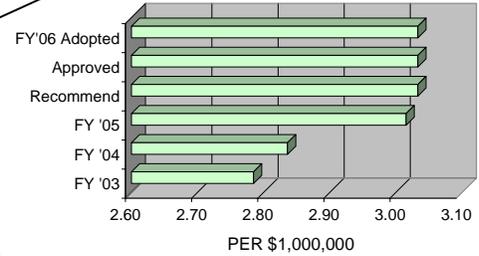


This chart shows the percentage distribution of the expenditures for each program in the general operating budget for the FY 2006 Adopted Budget. The history and current expenditures for the programs are found in the program summary pages throughout the document.

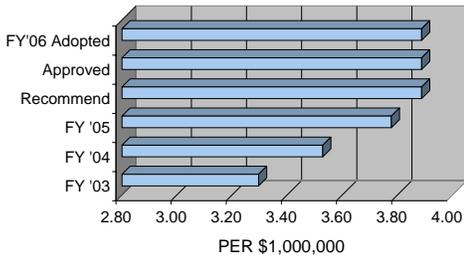
### Beginning Balance



### Wastewater Fees

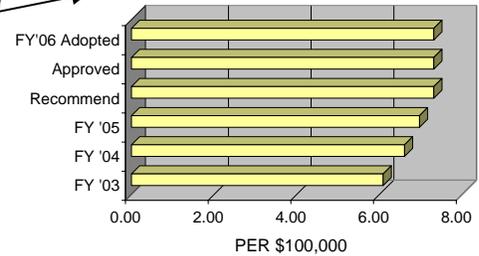


### Water Fees

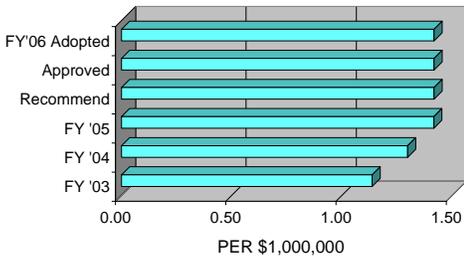


**UTILITY  
PROGRAM  
RESOURCES  
FOR THE  
FY'06  
ADOPTED  
BUDGET**

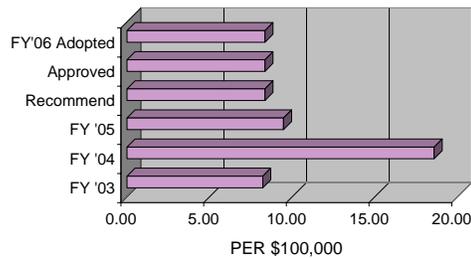
### Transportation Fees



### Other Agencies



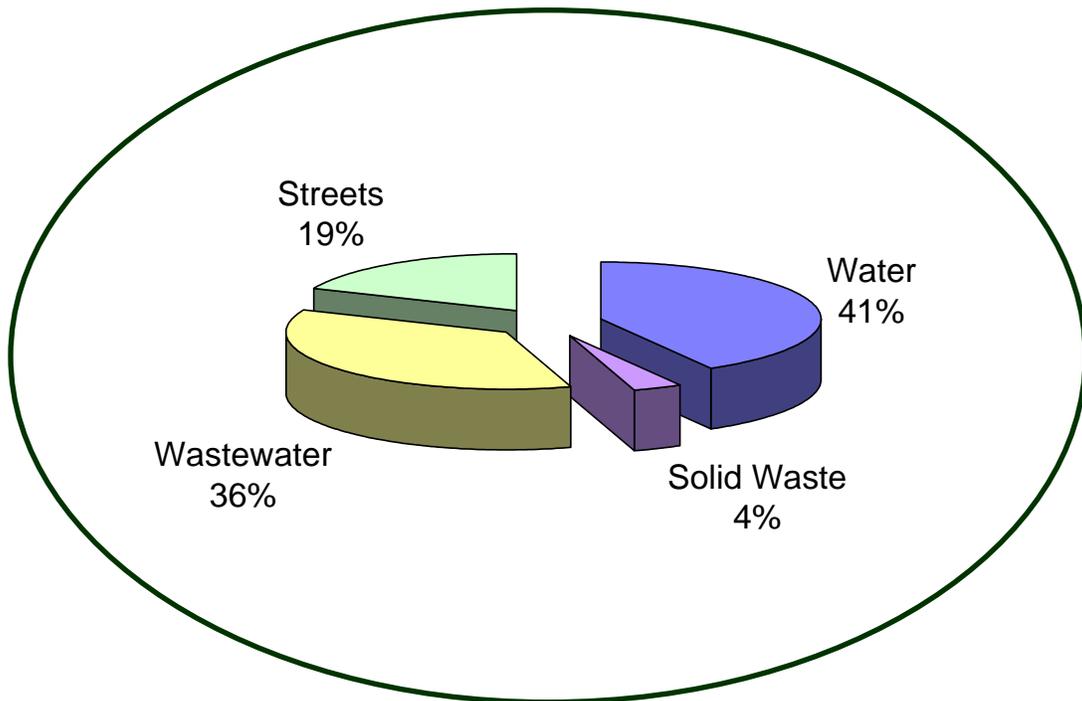
### Other Revenue



This chart shows the distribution of resources for the utility operating budgets for the FY'03 and FY'04 actual revenues, FY'05 Budget, FY'06 Recommended Budget, FY'06 Approved Budget and FY'06 Adopted Budget.

A description of each category is found in Appendix W at the end of the document.

# Utility Program Expenditures For the Adopted FY'06 Budget



This chart shows the percentage distribution of the expenditures for each program in the utility operating budget for the FY 2006 Adopted Budget. The history and current expenditures for the programs are found in the program summary pages throughout the document.

**Operating Budget**  
**Summary of Resources by Program & Source for Fiscal Year 2006 Adopted**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Water	Wastewater	Solid Waste	Total
Program Generated Resources									
Beginning Balance	0	0	0	1,100,000	71,223	587,212	529,315	81,129	2,368,879
Current Resources									
Property Taxes	0	8,841,153	0	0	0	0	0	0	8,841,153
Taxes Other than Property	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	950,500	60,000	0	0	1,900	1,012,400
Fines & Forfeitures	0	157,000	0	17,000	0	0	0	0	174,000
Revenue From Other Agencies	0	869,614	4,000	119,000	1,255,000	0	162,000	143,078	2,552,692
Use of Assets	0	0	0	44,000	1,000	13,000	8,500	1,000	67,500
Fees & Charges	0	305,304	0	478,000	671,200	3,886,700	3,032,750	165,310	8,539,264
Other Revenue	0	9,500	35,275	113,363	17,000	154,600	286,550	27,000	643,288
Direct Charges for Service	0	0	0	0	0	15,000	0	0	15,000
Administrative Charges	0	0	0	0	0	0	0	0	0
Transfers In	0	182,665	147,665	511,199	0	0	0	0	841,529
<b>Total Current Resources</b>	<b>0</b>	<b>10,365,236</b>	<b>186,940</b>	<b>2,233,062</b>	<b>2,004,200</b>	<b>4,069,300</b>	<b>3,489,800</b>	<b>338,288</b>	<b>22,686,826</b>
Total Prog. Gen. Res.	0	10,365,236	186,940	3,333,062	2,075,423	4,656,512	4,019,115	419,417	25,055,705
General Support Resources	2,493,643	6,859	1,260,028	685,861	0	0	0	0	4,446,391
<b>Total Resources</b>	<b>2,493,643</b>	<b>10,372,095</b>	<b>1,446,968</b>	<b>4,018,923</b>	<b>2,075,423</b>	<b>4,656,512</b>	<b>4,019,115</b>	<b>419,417</b>	<b>29,502,096</b>

General Support Resources	
Beginning Balance	1,124,958
Current Resources	
Property Taxes	0
Taxes Other than Property	2,431,064
Fees in Lieu of Franchise	10,000
Licenses & Permits	5,650
Fines & Forfeitures	0
Revenue From Other Agencies	499,369
Use of Assets	12,500
Fees & Charges	10,000
Other Revenue	352,850
Direct Charges for Service	0
Administrative Charges	0
Transfers In	0
<b>Total Current Resources</b>	<b>3,321,433</b>
<b>Total General Support Resources</b>	<b>4,446,391</b>

**Operating Budget**  
**Summary of Expenditures by Program & Major Object for Fiscal Year 2006 Adopted**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Water	Wastewater	Solid Waste	Total
Personal Services	0	7,705,967	461,395	1,370,589	516,899	908,929	1,036,824	0	12,000,603
Materials and Supplies	18,900	240,241	107,390	31,640	47,050	238,900	229,525	3,000	916,646
Contractual Services	96,350	1,369,056	690,915	708,752	407,825	640,032	823,709	144,725	4,881,364
Direct Charges for Services	45,631	66,079	34,455	406,368	189,760	325,419	280,128	23,534	1,371,374
Capital Outlay	0	222,360	41,000	8,000	12,000	75,000	46,500	0	404,860
Indirect Charges	0	747,392	106,813	220,285	93,337	208,591	232,956	26,747	1,636,121
<b>Operating Expenses</b>	<b>160,881</b>	<b>10,351,095</b>	<b>1,441,968</b>	<b>2,745,634</b>	<b>1,266,871</b>	<b>2,396,871</b>	<b>2,649,642</b>	<b>198,006</b>	<b>21,210,968</b>
Other Requirements									
Contingencies	360,000	0	0	238,289	36,326	100,000	250,000	35,000	1,019,615
Debt Service	15,144	0	0	0	0	419,115	495,266	143,078	1,072,603
Transfers Out	297,400	21,000	5,000	35,000	772,226	1,291,500	100,000	0	2,522,126
<b>Total Other Requirements</b>	<b>672,544</b>	<b>21,000</b>	<b>5,000</b>	<b>273,289</b>	<b>808,552</b>	<b>1,810,615</b>	<b>845,266</b>	<b>178,078</b>	<b>4,614,344</b>
Ending Balance	1,660,218	0	0	1,000,000	0	449,026	524,207	43,333	3,676,784
<b>Total Requirements</b>	<b>2,493,643</b>	<b>10,372,095</b>	<b>1,446,968</b>	<b>4,018,923</b>	<b>2,075,423</b>	<b>4,656,512</b>	<b>4,019,115</b>	<b>419,417</b>	<b>29,502,096</b>

**Operating Budget**  
**Summary of Resources by Program & Source for Fiscal Year 2006 Approved**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Water	Wastewater	Solid Waste	Total
<b>Program Generated Resources</b>									
Beginning Balance	0	0	0	1,100,000	71,223	587,212	529,315	81,129	2,368,879
<b>Current Resources</b>									
Property Taxes	0	8,841,153	0	0	0	0	0	0	8,841,153
Taxes Other than Property	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	950,500	60,000	0	0	1,900	1,012,400
Fines & Forfeitures	0	157,000	0	17,000	0	0	0	0	174,000
Revenue From Other Agencies	0	869,614	4,000	119,000	1,255,000	0	162,000	143,078	2,552,692
Use of Assets	0	0	0	44,000	1,000	13,000	8,500	1,000	67,500
Fees & Charges	0	305,304	0	478,000	671,200	3,886,700	3,032,750	165,310	8,539,264
Other Revenue	0	9,500	35,275	113,363	17,000	154,600	286,550	27,000	643,288
Direct Charges for Service	0	0	0	0	0	15,000	0	0	15,000
Administrative Charges	0	0	0	0	0	0	0	0	0
Transfers In	0	182,665	147,665	511,199	0	0	0	0	841,529
<b>Total Current Resources</b>	<b>0</b>	<b>10,365,236</b>	<b>186,940</b>	<b>2,233,062</b>	<b>2,004,200</b>	<b>4,069,300</b>	<b>3,489,800</b>	<b>338,288</b>	<b>22,686,826</b>
<b>Total Prog. Gen. Res.</b>	<b>0</b>	<b>10,365,236</b>	<b>186,940</b>	<b>3,333,062</b>	<b>2,075,423</b>	<b>4,656,512</b>	<b>4,019,115</b>	<b>419,417</b>	<b>25,055,705</b>
<b>General Support Resources</b>	<b>2,493,643</b>	<b>6,859</b>	<b>1,260,028</b>	<b>685,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,446,391</b>
<b>Total Resources</b>	<b>2,493,643</b>	<b>10,372,095</b>	<b>1,446,968</b>	<b>4,018,923</b>	<b>2,075,423</b>	<b>4,656,512</b>	<b>4,019,115</b>	<b>419,417</b>	<b>29,502,096</b>

<b>General Support Resources</b>	
Beginning Balance	1,124,958
<b>Current Resources</b>	
Property Taxes	0
Taxes Other than Property	2,431,064
Fees in Lieu of Franchise	10,000
Licenses & Permits	5,650
Fines & Forfeitures	0
Revenue From Other Agencies	499,369
Use of Assets	12,500
Fees & Charges	10,000
Other Revenue	352,850
Direct Charges for Service	0
Administrative Charges	0
Transfers In	0
<b>Total Current Resources</b>	<b>3,321,433</b>
<b>Total General Support Resources</b>	<b>4,446,391</b>

**Operating Budget**  
**Summary of Expenditures by Program & Major Object for Fiscal Year 2006 Approved**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Water	Wastewater	Solid Waste	Total
Personal Services	0	7,705,967	461,395	1,370,589	516,899	908,929	1,036,824	0	12,000,603
Materials and Supplies	18,900	240,241	107,390	31,640	47,050	238,900	229,525	3,000	916,646
Contractual Services	96,350	1,369,056	690,915	698,752	407,825	640,032	823,709	144,725	4,871,364
Direct Charges for Services	45,631	66,079	34,455	406,368	189,760	325,419	280,128	23,534	1,371,374
Capital Outlay	0	222,360	41,000	8,000	12,000	75,000	46,500	0	404,860
Indirect Charges	0	747,392	106,813	220,285	93,337	208,591	232,956	26,747	1,636,121
<b>Operating Expenses</b>	<b>160,881</b>	<b>10,351,095</b>	<b>1,441,968</b>	<b>2,735,634</b>	<b>1,266,871</b>	<b>2,396,871</b>	<b>2,649,642</b>	<b>198,006</b>	<b>21,200,968</b>
<b>Other Requirements</b>									
Contingencies	360,000	0	0	238,289	36,326	100,000	250,000	35,000	1,019,615
Debt Service	15,144	0	0	0	0	419,115	495,266	143,078	1,072,603
Transfers Out	297,400	21,000	5,000	45,000	772,226	1,291,500	100,000	0	2,532,126
<b>Total Other Requirements</b>	<b>672,544</b>	<b>21,000</b>	<b>5,000</b>	<b>283,289</b>	<b>808,552</b>	<b>1,810,615</b>	<b>845,266</b>	<b>178,078</b>	<b>4,624,344</b>
Ending Balance	1,660,218	0	0	1,000,000	0	449,026	524,207	43,333	3,676,784
<b>Total Requirements</b>	<b>2,493,643</b>	<b>10,372,095</b>	<b>1,446,968</b>	<b>4,018,923</b>	<b>2,075,423</b>	<b>4,656,512</b>	<b>4,019,115</b>	<b>419,417</b>	<b>29,502,096</b>

**Operating Budget**  
**Summary of Resources by Program & Source for Fiscal Year 2006 Recommend**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Water	Wastewater	Solid Waste	Total
Program Generated Resources									
Beginning Balance	0	0	0	1,100,000	71,223	587,212	529,315	81,129	2,368,879
Current Resources									
Property Taxes	0	8,841,153	0	0	0	0	0	0	8,841,153
Taxes Other than Property	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	950,500	60,000	0	0	1,900	1,012,400
Fines & Forfeitures	0	157,000	0	17,000	0	0	0	0	174,000
Revenue From Other Agencies	0	869,614	4,000	119,000	1,255,000	0	162,000	143,078	2,552,692
Use of Assets	0	0	0	44,000	1,000	13,000	8,500	1,000	67,500
Fees & Charges	0	305,304	0	478,000	671,200	3,886,700	3,032,750	0	8,373,954
Other Revenue	0	9,500	35,275	113,363	17,000	154,600	286,550	192,310	808,598
Direct Charges for Service	0	0	0	0	0	15,000	0	0	15,000
Administrative Charges	0	0	0	0	0	0	0	0	0
Transfers In	0	182,665	147,665	506,199	0	0	0	0	836,529
<b>Total Current Resources</b>	<b>0</b>	<b>10,365,236</b>	<b>186,940</b>	<b>2,228,062</b>	<b>2,004,200</b>	<b>4,069,300</b>	<b>3,489,800</b>	<b>338,288</b>	<b>22,681,826</b>
Total Prog. Gen. Res.	0	10,365,236	186,940	3,328,062	2,075,423	4,656,512	4,019,115	419,417	25,050,705
General Support Resources	2,486,851	6,859	1,260,028	682,653	0	0	0	0	4,436,391
<b>Total Resources</b>	<b>2,486,851</b>	<b>10,372,095</b>	<b>1,446,968</b>	<b>4,010,715</b>	<b>2,075,423</b>	<b>4,656,512</b>	<b>4,019,115</b>	<b>419,417</b>	<b>29,487,096</b>

General Support Resources	
Beginning Balance	1,124,958
Current Resources	
Property Taxes	0
Taxes Other than Property	2,431,064
Licenses & Permits	5,650
Fines & Forfeitures	0
Revenue From Other Agencies	499,369
Use of Assets	12,500
Fees & Charges	10,000
Other Revenue	352,850
Direct Charges for Service	0
Administrative Charges	0
Transfers In	0
<b>Total Current Resources</b>	<b>3,311,433</b>
<b>Total General Support Resources</b>	<b>4,436,391</b>

**Operating Budget**  
**Summary of Expenditures by Program & Major Object for Fiscal Year 2006 Recommend**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Water	Wastewater	Solid Waste	Total
Personal Services	0	7,705,967	461,395	1,370,589	516,899	908,929	1,036,824	0	12,000,603
Materials and Supplies	18,900	240,241	107,390	29,040	47,050	238,900	229,525	3,000	914,046
Contractual Services	96,350	1,369,056	690,915	693,752	407,825	640,032	823,709	144,725	4,866,364
Direct Charges for Services	45,631	66,079	34,455	406,368	189,760	325,419	280,128	23,534	1,371,374
Capital Outlay	0	222,360	41,000	8,000	12,000	75,000	46,500	0	404,860
Indirect Charges	0	747,392	106,813	219,677	93,337	208,591	232,956	26,747	1,635,513
<b>Operating Expenses</b>	<b>160,881</b>	<b>10,351,095</b>	<b>1,441,968</b>	<b>2,727,426</b>	<b>1,266,871</b>	<b>2,396,871</b>	<b>2,649,642</b>	<b>198,006</b>	<b>21,192,760</b>
Other Requirements									
Contingencies	350,000	0	0	238,289	61,326	100,000	250,000	35,000	1,034,615
Debt Service	15,144	0	0	0	0	419,115	495,266	143,078	1,072,603
Transfers Out	300,000	21,000	5,000	45,000	747,226	1,291,500	100,000	0	2,509,726
<b>Total Other Requirements</b>	<b>665,144</b>	<b>21,000</b>	<b>5,000</b>	<b>283,289</b>	<b>808,552</b>	<b>1,810,615</b>	<b>845,266</b>	<b>178,078</b>	<b>4,616,944</b>
Ending Balance	1,660,826	0	0	1,000,000	0	449,026	524,207	43,333	3,677,392
<b>Total Requirements</b>	<b>2,486,851</b>	<b>10,372,095</b>	<b>1,446,968</b>	<b>4,010,715</b>	<b>2,075,423</b>	<b>4,656,512</b>	<b>4,019,115</b>	<b>419,417</b>	<b>29,487,096</b>

**Operating Budget**  
**Summary of Resources by Program & Source for Fiscal Year 2005 Budget**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Water	Wastewater	Solid Waste	Total
<b>Program Generated Resources</b>									
Beginning Balance	0	0	0	887,551	216,841	983,933	552,353	119,628	2,760,306
<b>Current Resources</b>									
Property Taxes	0	7,097,442	0	0	0	0	0	0	7,097,442
Taxes Other than Property	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	1,032,900	50,000	0	0	1,825	1,084,725
Fines & Forfeitures	0	152,000	0	10,000	0	0	0	0	162,000
Revenue From Other Agencies	0	790,111	4,000	23,000	1,255,000	0	161,000	141,572	2,374,683
Use of Assets	0	0	0	15,000	1,000	13,929	4,000	1,100	35,029
Fees & Charges	0	184,600	0	531,000	646,200	3,776,850	3,015,000	0	8,153,650
Other Revenue	0	9,500	35,275	104,483	27,000	210,520	273,550	192,310	852,638
Direct Charges for Service	0	0	0	0	0	15,000	0	0	15,000
Administrative Charges	0	0	0	0	0	0	0	0	0
Transfers In	0	179,040	144,040	508,772	0	64,000	0	0	895,852
<b>Total Current Resources</b>	<b>0</b>	<b>8,412,693</b>	<b>183,315</b>	<b>2,225,155</b>	<b>1,979,200</b>	<b>4,080,299</b>	<b>3,453,550</b>	<b>336,807</b>	<b>20,671,019</b>
Total Prog. Gen. Res.	0	8,412,693	183,315	3,112,706	2,196,041	5,064,232	4,005,903	456,435	23,431,325
General Support Resources	1,953,627	1,022,218	1,200,673	555,975	0	0	0	0	4,732,493
<b>Total Resources</b>	<b>1,953,627</b>	<b>9,434,911</b>	<b>1,383,988</b>	<b>3,668,681</b>	<b>2,196,041</b>	<b>5,064,232</b>	<b>4,005,903</b>	<b>456,435</b>	<b>28,163,818</b>

<b>General Support Resources</b>	
Beginning Balance	1,536,120
<b>Current Resources</b>	
Property Taxes	0
Taxes Other than Property	2,307,135
Licenses & Permits	4,650
Fines & Forfeitures	0
Revenue From Other Agencies	480,738
Use of Assets	50,000
Fees & Charges	950
Other Revenue	352,900
Direct Charges for Service	0
Administrative Charges	0
Transfers In	0
<b>Total Current Resources</b>	<b>3,196,373</b>
<b>Total General Support Resources</b>	<b>4,732,493</b>

**Operating Budget**  
**Summary of Expenditures by Program & Major Object for Fiscal Year 2005 Budget**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Water	Wastewater	Solid Waste	Total
Personal Services	0	7,032,146	437,357	1,159,964	484,302	887,787	956,468	0	10,958,024
Materials and Supplies	18,400	186,774	105,490	33,210	49,050	241,150	238,875	3,000	875,949
Contractual Services	96,400	1,257,563	629,491	616,356	412,745	673,065	827,808	144,725	4,658,153
Direct Charges for Services	45,631	61,198	34,455	385,511	185,365	297,602	237,498	24,386	1,271,646
Capital Outlay	0	219,101	70,060	6,923	0	82,500	47,900	0	426,484
Indirect Charges	0	678,129	102,135	186,919	89,717	206,641	195,781	26,623	1,485,945
<b>Operating Expenses</b>	<b>160,431</b>	<b>9,434,911</b>	<b>1,378,988</b>	<b>2,388,883</b>	<b>1,221,179</b>	<b>2,388,745</b>	<b>2,504,330</b>	<b>198,734</b>	<b>19,676,201</b>
<b>Other Requirements</b>									
Contingencies	350,000	0	0	144,798	0	85,000	200,000	35,000	814,798
Debt Service	18,238	0	0	0	0	415,875	172,258	141,572	747,943
Transfers Out	300,000	0	5,000	35,000	903,639	1,587,400	600,000	0	3,431,039
<b>Total Other Requirements</b>	<b>668,238</b>	<b>0</b>	<b>5,000</b>	<b>179,798</b>	<b>903,639</b>	<b>2,088,275</b>	<b>972,258</b>	<b>176,572</b>	<b>4,993,780</b>
Ending Balance	1,124,958	0	0	1,100,000	71,223	587,212	529,315	81,129	3,493,837
<b>Total Requirements</b>	<b>1,953,627</b>	<b>9,434,911</b>	<b>1,383,988</b>	<b>3,668,681</b>	<b>2,196,041</b>	<b>5,064,232</b>	<b>4,005,903</b>	<b>456,435</b>	<b>28,163,818</b>

**Operating Budget**  
**Summary of Resources by Program & Source for Fiscal Year 2004 Actual**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Water	Wastewater	Solid Waste	Total
<b>Program Generated Resources</b>									
Beginning Balance	0	0	0	640,569	85,785	851,812	748,068	165,451	2,491,685
<b>Current Resources</b>									
Property Taxes	0	6,685,027	0	0	0	380	0	0	6,685,407
Taxes Other than Property	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	835,173	54,822	0	0	2,310	892,305
Fines & Forfeitures	0	158,377	0	6,475	0	0	0	0	164,852
Revenue From Other Agencies	0	840,936	4,000	17,886	1,121,531	0	175,773	26,766	2,186,892
Use of Assets	0	0	0	10,845	2,581	10,098	8,025	1,234	32,783
Fees & Charges	0	108,783	0	394,106	605,289	3,528,176	2,835,833	0	7,472,187
Other Revenue	0	9,368	46,888	41,277	9,717	62,709	86,451	1,608,685	1,865,095
Direct Charges for Service	0	0	0	0	0	15,567	0	0	15,567
Administrative Charges	0	0	0	0	0	0	0	0	0
Transfers In	0	139,674	139,674	483,883	0	0	21,905	0	785,136
<b>Total Current Resources</b>	<b>0</b>	<b>7,942,165</b>	<b>190,562</b>	<b>1,789,645</b>	<b>1,793,940</b>	<b>3,616,930</b>	<b>3,127,987</b>	<b>1,638,995</b>	<b>20,100,224</b>
Total Prog. Gen. Res.	0	7,942,165	190,562	2,430,214	1,879,725	4,468,742	3,876,055	1,804,446	22,591,909
General Support Resources	2,674,453	611,960	930,681	484,910	0	0	0	0	4,702,004
<b>Total Resources</b>	<b>2,674,453</b>	<b>8,554,125</b>	<b>1,121,243</b>	<b>2,915,124</b>	<b>1,879,725</b>	<b>4,468,742</b>	<b>3,876,055</b>	<b>1,804,446</b>	<b>27,293,913</b>

<b>General Support Resources</b>	
Beginning Balance	2,086,924
<b>Current Resources</b>	
Property Taxes	0
Taxes Other than Property	2,134,589
Licenses & Permits	5,955
Fines & Forfeitures	0
Revenue From Other Agencies	429,369
Use of Assets	41,369
Fees & Charges	865
Other Revenue	2,933
Direct Charges for Service	0
Administrative Charges	0
Transfers In	0
<b>Total Current Resources</b>	<b>2,615,080</b>
<b>Total General Support Resources</b>	<b>4,702,004</b>

**Operating Budget**  
**Summary of Expenditures by Program & Major Object for Fiscal Year 2004 Actual**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Water	Wastewater	Solid Waste	Total
Personal Services	0	6,524,089	396,087	937,406	393,984	772,630	868,377	0	9,892,573
Materials and Supplies	13,472	137,339	75,428	32,522	46,769	216,809	271,717	29	794,085
Contractual Services	29,935	991,727	523,037	550,659	339,316	453,473	731,208	1,602,167	5,221,522
Direct Charges for Services	34,452	28,084	26,804	304,187	131,938	285,467	205,951	17,846	1,034,729
Capital Outlay	0	240,760	11,185	3,600	10,818	90,597	1,646	9,829	368,435
Indirect Charges	0	614,926	82,602	148,430	73,826	178,394	181,730	23,373	1,303,281
<b>Operating Expenses</b>	<b>77,859</b>	<b>8,536,925</b>	<b>1,115,143</b>	<b>1,976,804</b>	<b>996,651</b>	<b>1,997,370</b>	<b>2,260,629</b>	<b>1,653,244</b>	<b>18,614,625</b>
<b>Other Requirements</b>									
Contingencies	0	0	0	0	0	0	0	0	0
Debt Service	135,474	0	0	0	0	410,956	192,724	31,574	770,728
Transfers Out	925,000	17,200	6,100	50,769	666,233	1,076,483	870,349	0	3,612,134
<b>Total Other Requirements</b>	<b>1,060,474</b>	<b>17,200</b>	<b>6,100</b>	<b>50,769</b>	<b>666,233</b>	<b>1,487,439</b>	<b>1,063,073</b>	<b>31,574</b>	<b>4,382,862</b>
Ending Balance	1,536,120	0	0	887,551	216,841	983,933	552,353	119,628	4,296,426
<b>Total Requirements</b>	<b>2,674,453</b>	<b>8,554,125</b>	<b>1,121,243</b>	<b>2,915,124</b>	<b>1,879,725</b>	<b>4,468,742</b>	<b>3,876,055</b>	<b>1,804,446</b>	<b>27,293,913</b>

**Operating Budget  
Summary of Resources by Program & Source for Fiscal Year 2003 Actual**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Water	Wastewater	Solid Waste	Total
<b>Program Generated Resources</b>									
Beginning Balance	0	0	0	440,450	137,531	902,890	311,671	203,191	1,995,733
<b>Current Resources</b>									
Property Taxes	0	6,133,816	0	0	0	867	0	0	6,134,683
Taxes Other than Property	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	694,074	34,754	0	0	1,760	730,588
Fines & Forfeitures	0	151,074	0	5,560	0	0	0	0	156,634
Revenue From Other Agencies	0	704,471	4,000	15,604	994,595	0	141,225	0	1,859,895
Use of Assets	0	0	0	0	1,564	8,175	12,260	2,547	24,546
Fees & Charges	0	83,231	0	316,542	573,970	3,295,181	2,784,588	0	7,053,512
Other Revenue	0	13,852	47,006	21,462	16,194	76,883	48,029	144,878	368,304
Direct Charges for Service	0	0	0	0	0	11,498	0	0	11,498
Administrative Charges	0	0	0	0	0	0	0	0	0
Transfers In	0	141,305	141,305	489,476	0	0	495,545	0	1,267,631
<b>Total Current Resources</b>	<b>0</b>	<b>7,227,749</b>	<b>192,311</b>	<b>1,542,718</b>	<b>1,621,077</b>	<b>3,392,604</b>	<b>3,481,647</b>	<b>149,185</b>	<b>17,607,291</b>
Total Prog. Gen. Res.	0	7,227,749	192,311	1,983,168	1,758,608	4,295,494	3,793,318	352,376	19,603,024
General Support Resources	3,115,118	419,361	909,931	344,670	0	0	0	0	4,789,080
<b>Total Resources</b>	<b>3,115,118</b>	<b>7,647,110</b>	<b>1,102,242</b>	<b>2,327,838</b>	<b>1,758,608</b>	<b>4,295,494</b>	<b>3,793,318</b>	<b>352,376</b>	<b>24,392,104</b>

<b>General Support Resources</b>	
Beginning Balance	2,322,763
<b>Current Resources</b>	
Property Taxes	0
Taxes Other than Property	2,018,980
Licenses & Permits	4,060
Fines & Forfeitures	0
Revenue From Other Agencies	394,129
Use of Assets	40,065
Fees & Charges	850
Other Revenue	8,233
Direct Charges for Service	0
Administrative Charges	0
Transfers In	0
<b>Total Current Resources</b>	<b>2,466,317</b>
<b>Total General Support Resources</b>	<b>4,789,080</b>

**Operating Budget  
Summary of Expenditures by Program & Major Object for Fiscal Year 2003 Actual**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Water	Wastewater	Solid Waste	Total
Personal Services	0	5,803,935	385,212	783,876	357,139	676,110	806,565	(1,800)	8,811,037
Materials and Supplies	20,093	165,609	79,169	40,888	47,165	187,823	212,638	39	753,424
Contractual Services	65,621	931,411	486,735	455,007	340,256	457,043	732,806	160,822	3,629,701
Direct Charges for Services	34,452	17,484	26,581	270,447	120,365	254,752	192,844	13,660	930,585
Capital Outlay	0	163,639	18,777	9,289	14,396	71,472	30,851	358	308,782
Indirect Charges	0	547,832	79,718	124,762	70,272	164,546	161,553	13,846	1,162,529
<b>Operating Expenses</b>	<b>120,166</b>	<b>7,629,910</b>	<b>1,076,192</b>	<b>1,684,269</b>	<b>949,593</b>	<b>1,811,746</b>	<b>2,137,257</b>	<b>186,925</b>	<b>15,596,058</b>
<b>Other Requirements</b>									
Contingencies	0	0	0	0	0	0	0	0	0
Debt Service	8,028	0	0	0	0	411,336	43,248	0	462,612
Transfers Out	900,000	17,200	26,050	3,000	723,230	1,220,600	864,745	0	3,754,825
<b>Total Other Requirements</b>	<b>908,028</b>	<b>17,200</b>	<b>26,050</b>	<b>3,000</b>	<b>723,230</b>	<b>1,631,936</b>	<b>907,993</b>	<b>0</b>	<b>4,217,437</b>
Ending Balance	2,086,924	0	0	640,569	85,785	851,812	748,068	165,451	4,578,609
<b>Total Requirements</b>	<b>3,115,118</b>	<b>7,647,110</b>	<b>1,102,242</b>	<b>2,327,838</b>	<b>1,758,608</b>	<b>4,295,494</b>	<b>3,793,318</b>	<b>352,376</b>	<b>24,392,104</b>

## Property Tax Analysis

		<i>Actual FY'03</i>	<i>Actual FY'04</i>	<i>Actual FY'05</i>	<i>Estimated FY'06</i>
Assessed Value	(a)	\$1,350,701,461	\$1,446,214,463	\$1,579,311,858	\$1,745,185,040
Taxable Base	(b)	1,254,552,245	1,334,110,409	1,455,165,915	1,609,865,962
Redevelopment Agency Increment Value	(c)	96,149,216	112,104,054	124,145,943	135,319,078
Permanent Tax Rate	(d)	4.1335	4.1335	4.1335	4.1335
Anticipated Levy from Permanent Tax Rate Line (b) x (d)	(e)	5,185,692	5,514,561	6,014,968	6,654,381
Public Safety Local Option Tax	(f)	0.85	0.89	0.89	1.49
Anticipated Levy on Taxable Base from Local Option Tax line (b) x (f)	(g)	1,066,369	1,187,359	1,405,588	2,398,700
Anticipated Levy on Increment from Local Option Tax = line (f) x (c)	(h)	Not applicable*	99,773	0	201,625
<b>Total Anticipated Taxes Lines (e) + (g) + (h)</b>		<b>\$6,252,061</b>	<b>\$6,801,693.</b>	<b>\$7,420,556.</b>	<b>\$9,254,706.</b>

\* After the Shiloh Inn decision made by the Department of Revenue, local option levies authorized after December 2001 for education or governmental purpose, will no longer be considered part of the tax increment return to the Redevelopment Agency. Thus new local option taxes on the "increment" go 100% to the taxing body.

	<i>Tax Certification</i>	<i>Collections</i>	<i>Rate</i>
<b><u>FY'03 Actual</u></b>			
Permanent Rate Revenues	\$5,185,692	\$4,898,276	4.1335
Public Safety Operating Levy	1,066,369	1,007,246	.8500
<b>Total Actual</b>	<b>\$6,252,061</b>	<b>\$5,905,522</b>	<b>4.9835</b>

<b><u>FY'04 Actual</u></b>			
Permanent Rate Revenues	\$5,514,561	\$5,130,872	4.1335
Public Safety Operating Levy	1,287,132	1,197,522	0.8900
<b>Total Estimated</b>	<b>\$6,801,693</b>	<b>\$6,328,394</b>	<b>5.0235</b>

<b><u>FY'05 Actual</u></b>			
Permanent Rate Revenues	\$6,014,968	\$5,593,920	4.1335
Public Safety Operating Levy	1,405,588	1,307,197	0.8900
<b>Total Estimated</b>	<b>\$7,420,556</b>	<b>\$6,901,117</b>	<b>5.0235</b>

<b><u>FY'06 Estimated</u></b>			
Permanent Rate Revenues	\$6,654,381	\$6,188,574	4.1335
Public Safety Operating Levy	2,600,325	2,418,302	1.4900
<b>Total Estimated</b>	<b>\$9,254,706</b>	<b>\$8,606,876</b>	<b>5.6235</b>