

Revenue Sources:

Tax Levy	\$ 4,819,065.00
Franchise Taxes	\$ 729,650.00
License & Permits	\$ 126,950.00
Intergovernmental	\$ 5,256,050.00
Charges for Services	\$ 591,512.00
Fines & Forfeits	\$ 40,000.00
Misc Revenues	\$ 441,200.00
Other Financing Sources - Transfer from water	\$ 250,000.00
General Fund Reserves	
Parks Reserves	\$ -
Interdepartmental Revenue	\$ 13,200.00
	\$ -
Central Garage Equipment Rental	\$ 237,200.00
Central Garage Reserves	\$ -
Municipal Land & Building	\$ -
Valley Technology Park	\$ 90,000.00
Wastewater Revenues	\$ 896,500.00
Water Revenue	\$ 1,576,000.00
Special Service District - Flood Control Project	\$ 21,500.00
Sidewalk Rev	\$ 220,000.00
Total Revenue Sources	\$ 15,308,827.00

Expenditures by Function:

Levied Expenditures by Function

Administration	\$ 746,215.00
Airport	\$ 390,835.00
Building Inspections	\$ 140,830.00
Community Development	\$ 413,684.00
Elected Officials	\$ 303,608.00
Elections	\$ 39,657.00
Emergency Management	\$ 12,775.00
Finance & Accounting	\$ 438,567.00
Fire Protection Services	\$ 1,109,721.00
Information Technology	\$ 740,635.00
Library	\$ 306,449.00
Parks & Recreation	\$ 2,449,395.00
Police	\$ 3,188,132.00
Public Works	\$ 1,655,824.00
Sreet Improvements	\$ 60,400.00
Sidewalk Exp	\$ 50,000.00
Reserves	\$ 187,341.00
MISC - SEE LIST TO THE RIGHT	\$ 345,009.00

Non-Levied Expenditures by Function

Central Garage	\$ 273,493.00
Municipal Land & Buildings	
Special Service District - Flood Control Project	\$ 40,536.00
Valley Technology Park	\$ 95,470.00
Waste Water	\$ 1,100,394.00
Water	\$ 1,219,857.00

Total General Fund Expenditures	\$ 15,308,827.00
--	-------------------------

- 53709 City Hall Expense
- 160000 Legal Expense
- 15300 Ordinance & Proceedings
- 36000 Professional Fees
- 54000 Auditing
- 26000 Tax Abatement