

## Proposed General Fund Summary FY 2006/07

Estimated Resources	
<b>Unexpended Resources from Prior Years</b>	1,740,000
Property Related Taxes	4,784,300
Sales & Use Taxes	1,522,500
Other Taxes	720,500
Licenses & Permits	595,825
Fines, Forfeitures & Penalties	112,000
Use of Money/Property	308,648
From Other Agencies	502,102
Charges for Services	872,130
Other Revenue	235,430
Operating Transfers In	0
Overhead Transfers	<u>1,021,930</u>
<b>Total Estimated Current Year Revenue</b>	10,675,365
<b>Total Estimated Resources</b>	12,415,365
Annual Appropriations	
City Administration	1,421,039
Building & Safety	607,723
Community Services	487,196
Financial Services	398,093
Fire	1,719,998
Planning	739,478
Police	4,769,553
Public Works	629,857
Economic Development	2,500
<b>Total Appropriations for operations and CIP projects</b>	<b>10,775,437</b>
Capital Improvement Projects	294,000
<b>Total Appropriations, CIP &amp; Transfers</b>	<b>11,069,437</b>
<b>Net of Resources vs. Appropriations</b>	<b>1,345,928</b>
Allocation to Operating Reserve	60,000

Ending Balance 6/30/07 / General Fund Reserve	1,285,928
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