

**PROPOSED FY2006 BUDGET**  
**Summary of General Fund**  
**Revenues and Expenses**

**REVENUES**

Taxes	\$ 1,440,000
Licenses & Permits	215,000
General Fees	555,000
General Fines & Penalties	175,000
Intergovernmental Revenues-Operating	290,000
General Interest and Investments	20,000
Other Revenues	172,000
	2,867,000
<b>TOTAL REVENUES</b>	<b>2,867,000</b>

**EXPENDITURES**

Mayor & Council	25,300
Administration	364,283
Police	1,431,350
Streets & Grounds	577,050
Planning & Zoning	214,670
Pension Benefits	-
Capital Outlay	207,407
	2,820,060
<b>TOTAL EXPENDITURES</b>	<b>2,820,060</b>

**OTHER FINANCING SOURCES--**  
**Revenues (Expenses)**

(46,940)

**REVENUES & OTHER FINANCING**  
**SOURCES OVER (UNDER)**  
**EXPENDITURES**

\$ (0)

