

## General Fund

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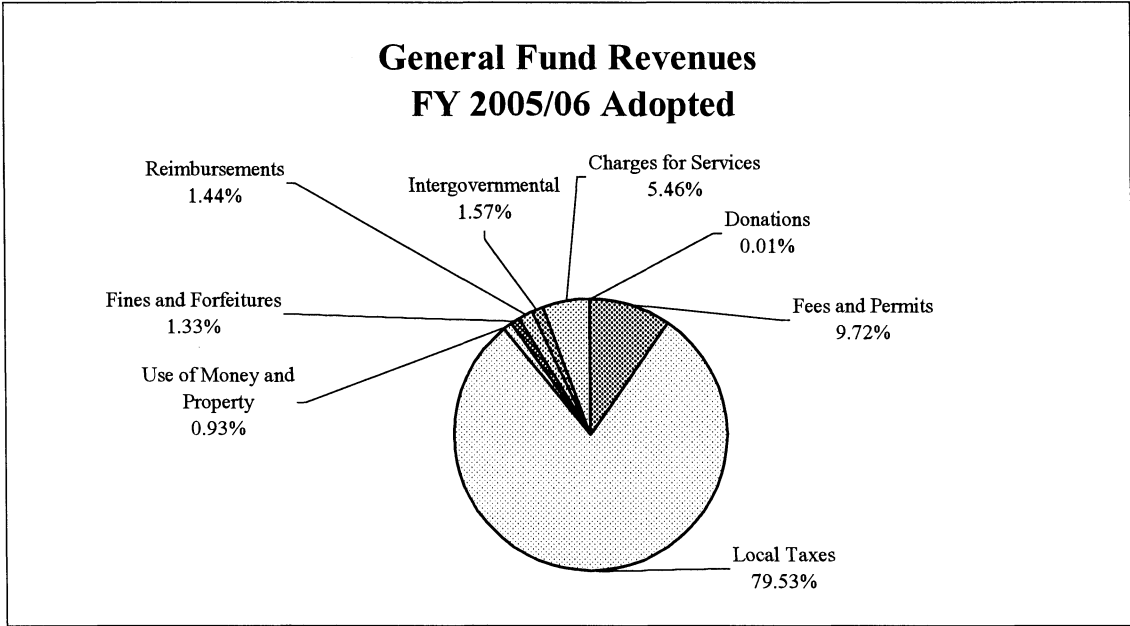
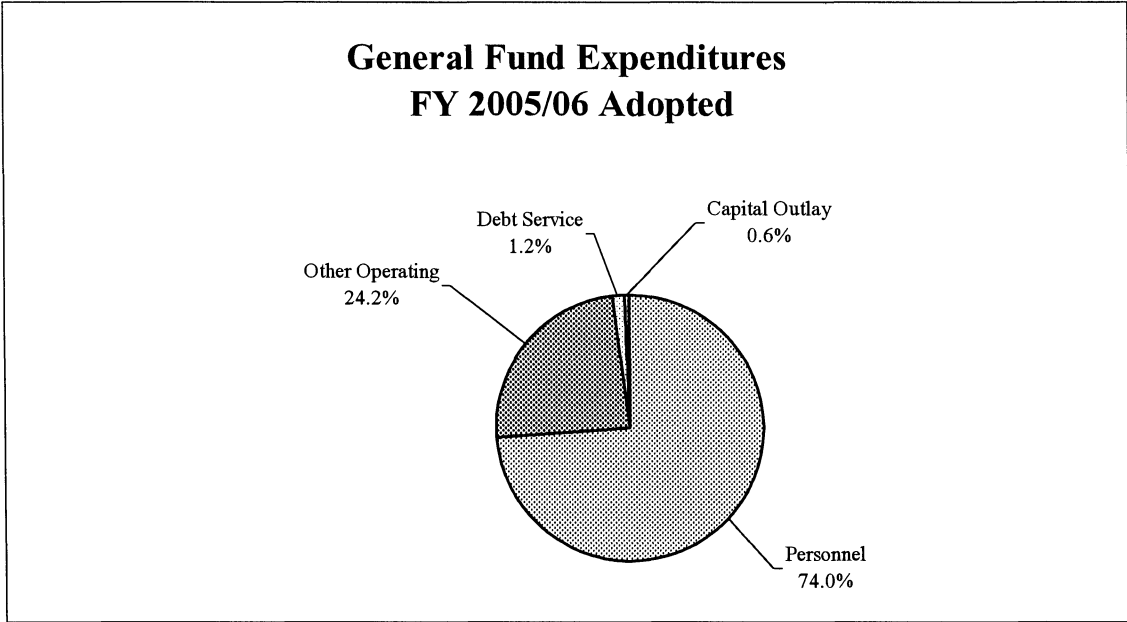
The General Fund is one of five governmental fund types which typically serves as the chief operating fund of a government. The General Fund is used to account for all financial resources, except those required to be accounted for in another fund.

General Expenditures:	2003/04 Actual	2004/05 Adopted	2005/06 Adopted
Personnel	\$ 128,929,758	\$ 144,703,253	\$ 158,825,123
Other Operating	46,831,952	50,681,886	51,858,161
Debt Service	2,642,560	2,658,079	2,669,471
Capital Outlay	567,276	1,393,671	1,336,590
Total Expenditures	<u>\$ 178,971,546</u>	<u>\$ 199,436,889</u>	<u>\$ 214,689,345</u>

General Revenues:	2003/04 Actual	2004/05 Adopted	2005/06 Adopted
Donations	\$ 35,757	\$ 49,950	\$ 30,789
Fees and Permits	17,971,218	21,949,709	22,012,768
Local Taxes	149,736,171	166,113,297	180,146,071
Use of Money and Property	2,094,166	1,959,934	2,116,106
Fines and Forfeitures	2,812,228	2,896,405	3,001,500
Reimbursements	3,726,302	4,101,413	3,254,780
Intergovernmental	17,416,672	3,156,430	3,563,344
Charges for Services	10,919,960	11,852,241	12,376,401
Subtotal Revenues	<u>204,712,474</u>	<u>212,079,379</u>	<u>226,501,759</u>
Transfers From (To) Other Funds	<u>(21,646,754)</u>	<u>(17,023,372)</u>	<u>(17,895,028)</u>
Total Revenues	<u>\$ 183,065,720</u>	<u>\$ 195,056,007</u>	<u>\$ 208,606,731</u>

General Expenditures by Department:	2003/04 Actual	2004/05 Adopted	2005/06 Adopted
City Council	\$ 363,172	\$ 407,109	\$ 518,312
City Administration	3,403,380	3,803,835	4,217,309
City Attorney	4,163,845	4,257,285	4,580,728
City Clerk	588,859	804,814	751,253
City Treasurer	623,457	659,536	709,255
Community Services	24,059,224	26,031,389	26,585,727
Convention, Sports & Entertainment	4,436,959	4,649,592	5,026,638
Finance	6,148,714	6,733,505	7,296,850
Fire	36,301,781	42,028,171	45,003,680
Human Resources	1,365,744	1,578,945	1,615,340
Planning	10,399,251	11,745,753	12,006,735
Police	71,527,483	80,065,541	89,103,894
Public Utilities	1,565,421	1,592,335	1,729,471
Public Works	14,024,256	15,079,079	15,544,153
Total Expenditures by Dept.	<u>\$ 178,971,546</u>	<u>\$ 199,436,889</u>	<u>\$ 214,689,345</u>

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Note: May not sum to 100% due to rounding.