

GENERAL FUND OPERATING

REVENUE SUMMARY				
	ACTUAL 2005-06	APPROVED BUDGET 2006-07	REVISED 2006-07	APPROVED BUDGET 2007-08
Ad Valorem Taxes	\$45,723,731	\$53,135,300	\$53,135,300	\$49,670,200
Other Taxes	36,016,193	32,485,000	35,717,400	33,630,000
Licenses & Permits	10,922,739	7,213,700	7,213,700	8,030,600
Intergovernmental Revenue	30,867,793	10,672,000	10,801,900	10,697,000
Charges for Services	9,809,186	10,877,800	10,954,500	10,809,600
Fines & Forfeitures	1,622,883	1,581,200	1,581,200	1,285,000
Miscellaneous Revenue	2,441,559	2,310,500	2,320,800	2,645,100
Transfers	220,000	20,000	20,000	20,000
Fund Balance/Retained Earnings	28,467,757	24,568,700	26,010,800	42,211,600
TOTAL REVENUES	\$166,091,841	\$142,864,200	\$147,755,600	\$158,999,100

EXPENDITURE SUMMARY				
	ACTUAL 2005-06	APPROVED BUDGET 2006-07	REVISED 2006-07	APPROVED BUDGET 2007-08
City Council	\$254,707	\$327,300	\$327,300	\$324,500
City Manager	3,176,888	3,610,200	3,697,700	3,016,500
City Attorney	783,718	944,700	979,700	977,700
Financial Services	2,058,486	2,388,800	2,406,400	2,838,200
Development Services	5,808,974	6,419,100	7,043,300	6,285,000
Police Services	27,074,406	29,032,900	31,226,600	30,019,700
Fire-Rescue Services	27,537,322	30,222,500	32,410,800	30,741,300
Municipal Services	13,270,083	15,781,700	16,261,900	15,587,600
Recreation Services	15,193,292	19,206,600	19,387,600	17,499,900
Non-Divisional	28,697,319	4,513,300	5,792,700	2,193,900
Transfers	4,315,093	9,784,500	10,984,500	19,071,600
Reserve	37,921,553	20,632,600	17,237,100	30,443,200
TOTAL EXPENDITURES	\$166,091,841	\$142,864,200	\$147,755,600	\$158,999,100

Note: Departmental transfers to the Motor Pool Fund for vehicle purchases are included in the Expenditure columns.