

General Fund

General Fund

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.

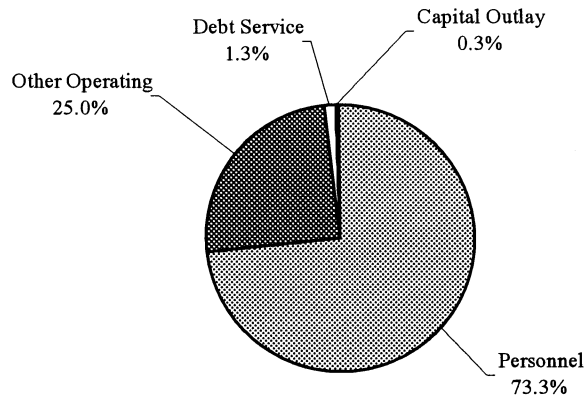
General Expenditures:	2002/03 Actual	2003/04 Adopted	2004/05 Adopted
Personnel	\$ 126,784,892	\$ 134,172,579	\$ 144,788,599
Other Operating	47,110,291	49,218,701	49,457,523
Debt Service	2,681,574	2,642,560	2,658,079
Capital Outlay	885,833	993,410	549,350
Total Expenditures	<u>\$ 177,462,590</u>	<u>\$ 187,027,250</u>	<u>\$ 197,453,551</u>

General Revenues:	2002/03 Actual	2003/04 Adopted	2004/05 Adopted
Donations	\$ 22,990	\$ 20,000	\$ 36,200
Fees and Permits	18,434,414	18,971,170	21,949,709
Local Taxes	141,415,800	144,394,396	147,818,887
Use of Money and Property	2,625,522	1,909,005	1,962,134
Fines and Forfeitures	2,672,837	2,228,994	2,896,405
Reimbursements	3,792,622	3,510,875	3,984,565
Intergovernmental	21,493,743	22,511,991	21,601,174
Charges for Services	9,281,126	11,454,884	11,852,241
Subtotal Revenues	<u>199,739,054</u>	<u>205,001,315</u>	<u>212,101,315</u>
Transfers From (To) Other Funds	<u>(20,036,216)</u>	<u>(20,728,082)</u>	<u>(17,023,372)</u>
Total Revenues	<u>\$ 179,702,838</u>	<u>\$ 184,273,233</u>	<u>\$ 195,077,943</u>

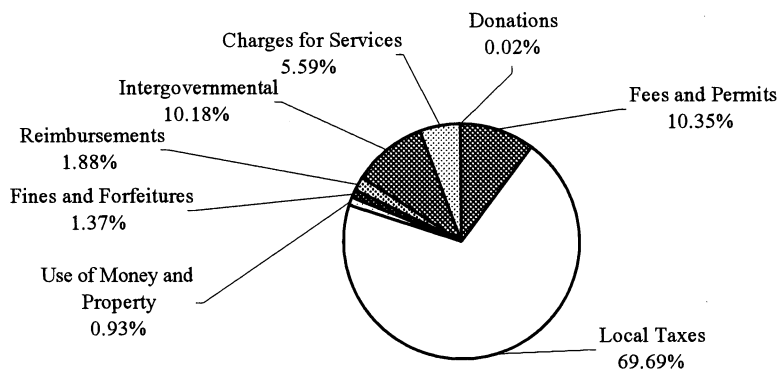
General Expenditures by Department:	2002/03 Actual	2003/04 Adopted	2004/05 Adopted
City Council	\$ 301,889	\$ 400,154	\$ 407,109
City Administration	3,284,956	3,621,241	3,798,331
City Attorney	3,812,025	4,257,292	4,257,285
City Clerk	710,532	686,815	800,656
City Treasurer	578,489	647,655	659,536
Community Services	24,815,939	25,664,168	25,513,726
Convention, Sports & Entertainment	4,086,904	4,452,020	4,649,592
Finance	6,115,327	6,324,085	6,729,315
Fire	35,701,967	37,342,113	41,604,500
Human Resources	1,282,811	1,639,601	1,578,945
Planning	9,877,358	11,654,658	11,323,689
Police	71,930,054	74,188,507	79,843,929
Public Utilities	1,665,135	1,578,356	1,592,335
Public Works	13,299,204	14,570,585	14,694,603
Total Expenditures by Dept.	<u>\$ 177,462,590</u>	<u>\$ 187,027,250</u>	<u>\$ 197,453,551</u>

General Fund

General Fund Expenditures FY 2004/05 Adopted



General Fund Revenues FY 2004/05 Adopted



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