

Other General Purpose Funds

Other General Purpose

This fund group includes the Half Cent Sales Tax for Public Safety, Arena, Police Outside Reimbursements, Economic Development, Mother Colony, Library Donations, M. Roston Memorial Fund, Deposits, and Drainage Assessments Funds. These specialized funds represent General Fund obligations and are reported with the General Fund in the City's Comprehensive Annual Financial Report (CAFR).

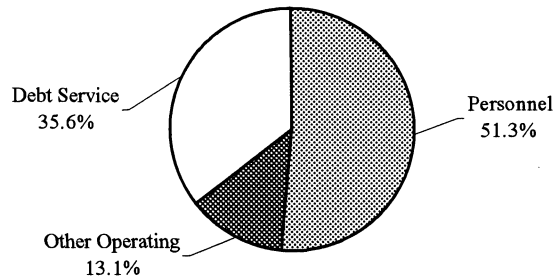
Other General Purpose			
Expenditures:	2002/03	2003/04	2004/05
	Actual	Adopted	Adopted
Personnel	\$ 2,670,996	\$ 3,085,478	\$ 2,840,851
Other Operating	885,281	949,502	723,056
Debt Service	1,982,877	1,967,339	1,969,459
Capital Outlay	1,351,662	-	-
Total Expenditures	<u>\$ 6,890,816</u>	<u>\$ 6,002,319</u>	<u>\$ 5,533,366</u>

Other General Purpose			
Revenues:	2002/03	2003/04	2004/05
	Actual	Adopted	Adopted
Donations	\$ 26,468	\$ 35,602	\$ 28,725
Convention Center Enterprise	175	-	-
Fees and Permits	140,184	125,425	195,227
Local Taxes	825,300	869,284	899,709
Use of Money and Property	6,277,162	386,569	354,847
Reimbursements	2,584,102	3,123,682	2,862,307
Intergovernmental	17,627	-	-
Subtotal Revenues	<u>9,871,018</u>	<u>4,540,562</u>	<u>4,340,815</u>
Transfers From (To) Other Funds	<u>1,169,469</u>	<u>1,443,549</u>	<u>1,312,291</u>
Total Revenues	<u>\$ 11,040,487</u>	<u>\$ 5,984,111</u>	<u>\$ 5,653,106</u>

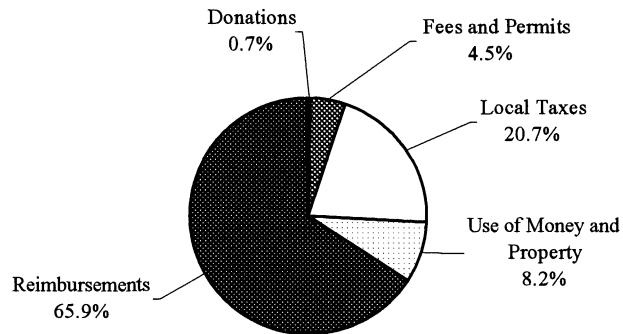
Other General Purpose			
Expenditures by Department:	2002/03	2003/04	2004/05
	Actual	Adopted	Adopted
Community Development	\$ 1,815,207	\$ 643,705	\$ 582,364
Community Services	150,361	233,301	272,957
Conv, Sports & Ent.	2,301,258	2,082,033	1,890,724
Police	2,623,214	3,043,280	2,787,321
Public Works	776	-	-
Total Expenditures by Dept.	<u>\$ 6,890,816</u>	<u>\$ 6,002,319</u>	<u>\$ 5,533,366</u>

Other General Purpose Funds

Other General Purpose Expenditures FY 2004/05 Adopted



Other General Purpose Revenues FY 2004/05 Adopted



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