

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, 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).

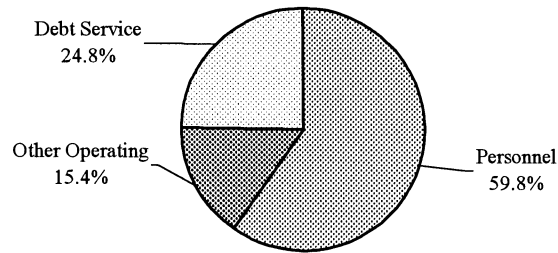
Other General Purpose Expenditures:	2003/04 Actual	2004/05 Adopted	2005/06 Adopted
Personnel	\$ 2,754,337	\$ 2,840,851	\$ 4,764,599
Other Operating	1,338,900	835,531	1,224,846
Debt Service	1,967,339	1,969,459	1,972,896
Capital Outlay	745,589	40,000	-
Total Expenditures	<u>\$ 6,806,165</u>	<u>\$ 5,685,841</u>	<u>\$ 7,962,341</u>

Other General Purpose Revenues:	2003/04 Actual	2004/05 Adopted	2005/06 Adopted
Donations	\$ 33,169	\$ 68,725	\$ 37,275
Charges for Services	-	-	350,000
Convention Center Enterprise	-	-	-
Fees and Permits	171,276	195,227	1,000,498
Local Taxes	850,447	899,709	979,778
Use of Money and Property	571,530	354,847	403,345
Reimbursements	2,737,936	2,862,307	3,660,027
Intergovernmental	32,377	-	-
Subtotal Revenues	<u>4,396,735</u>	<u>4,380,815</u>	<u>6,430,923</u>
Transfers From (To) Other Funds	1,445,549	1,312,291	1,208,222
Total Revenues	<u>\$ 5,842,284</u>	<u>\$ 5,693,106</u>	<u>\$ 7,639,145</u>

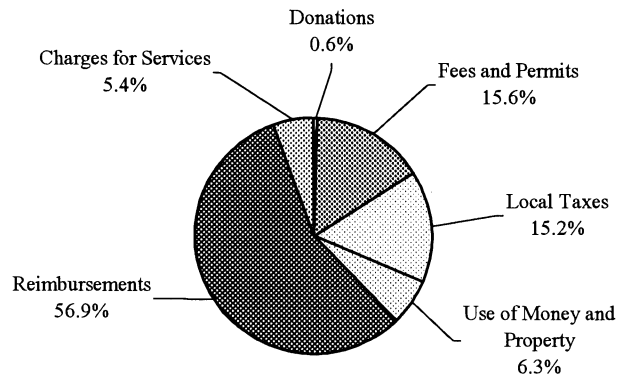
Other General Purpose Expenditures by Department:	2003/04 Actual	2004/05 Adopted	2005/06 Adopted
Community Development	\$ 416,279	\$ 582,364	\$ 659,496
Community Services	134,144	396,557	645,285
Conv, Sports & Ent.	2,605,705	1,919,599	1,904,110
Police	2,679,772	2,787,321	4,753,450
Public Works	970,265	-	-
Total Expenditures by Dept.	<u>\$ 6,806,165</u>	<u>\$ 5,685,841</u>	<u>\$ 7,962,341</u>

Other General Purpose Funds

Other General Purpose Expenditures FY 2005/06 Adopted



Other General Purpose Revenues FY 2005/06 Adopted



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