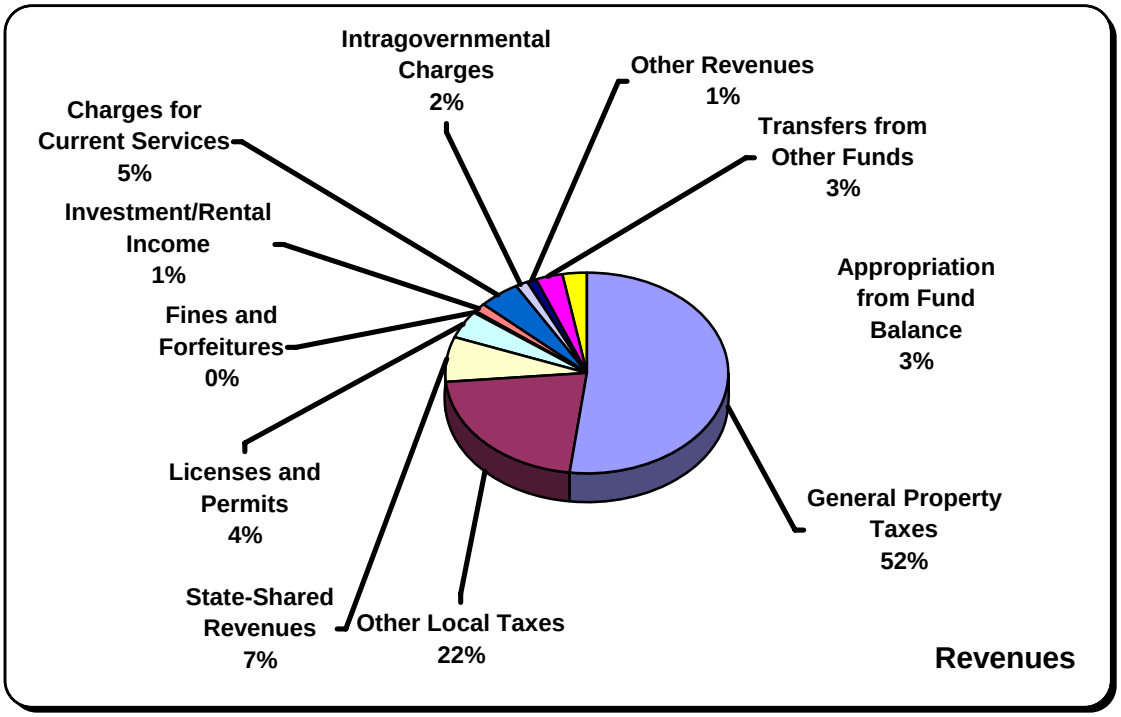
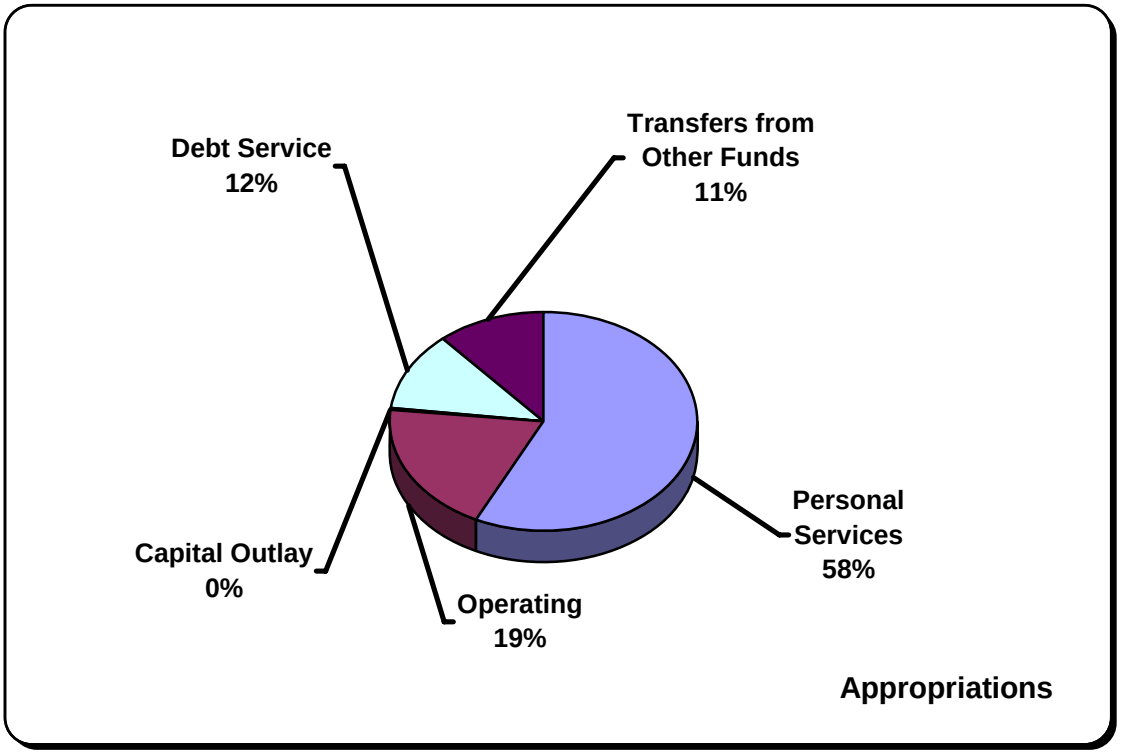
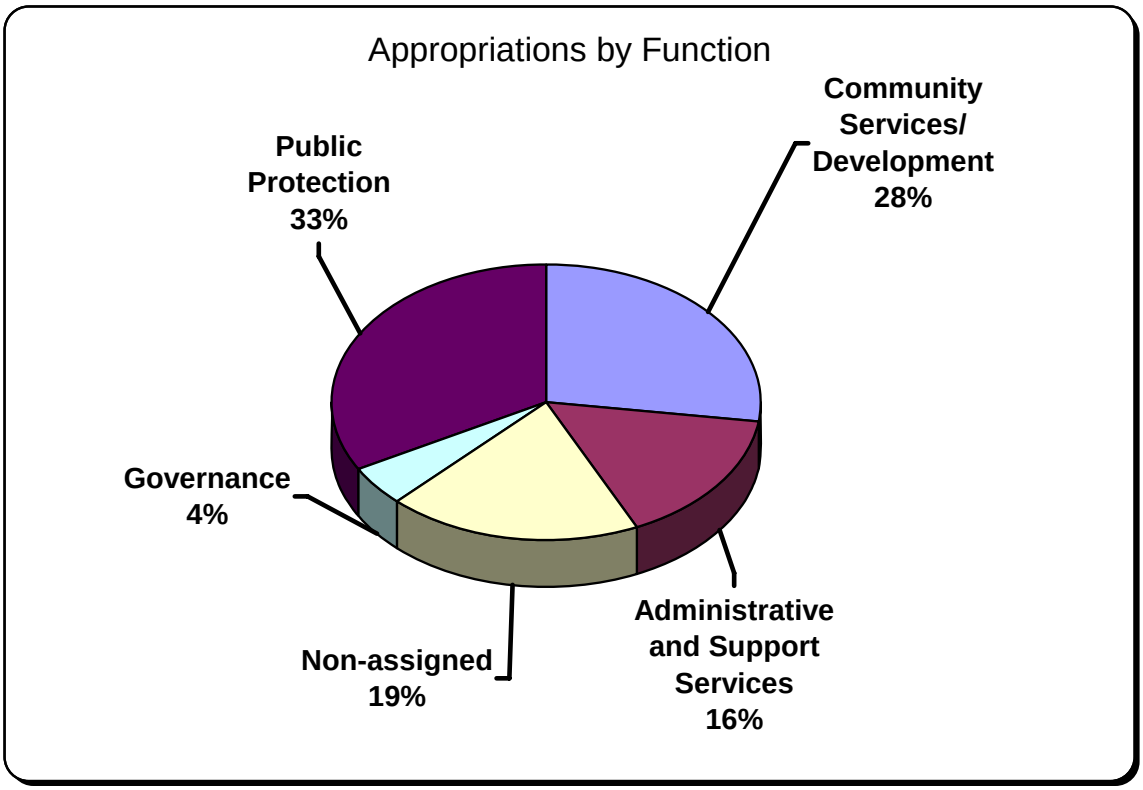
GENERAL FUND SUMMARY





GENERAL FUND SUMMARY



GENERAL FUND SUMMARY

GENERAL FUND SUMMARY

	Actual FY 2005-06	Adopted FY 2006-07	Estimated FY 2006-07	Adopted FY 2007-08	Change
Revenues					
General Property Taxes	$ 93,019,357	$ 99,330,562	$ 99,618,743	$ 105,843,955	6.6%
Other Local Taxes	37,173,473	39,424,449	41,875,033	44,207,973	12.1%
State-Shared Revenues	16,322,017	17,485,354	13,749,902	14,436,280	-17.4%
Licenses and Permits	8,743,873	9,236,792	9,108,032	8,987,593	-2.7%
Fines and Forfeitures	376,513	531,240	390,000	450,000	-15.3%
Investment/Rental Income	1,393,081	2,132,160	2,117,160	2,906,843	36.3%
Charges for Current Services	9,769,890	9,678,549	9,379,976	9,491,367	-1.9%
Intragovernmental Services	306,786	842,000	3,094,437	3,184,354	278.2%
Other Revenues	1,356,036	1,500,258	2,274,519	2,254,160	50.3%
Transfer from Other Funds	21,351,952	6,218,845	6,218,845	6,225,138	0.1%
Approp From Fund Balance	-	70,000	593,007	5,488,922	7741.3%
Total Revenues	**$ 189,812,978**	**$ 186,450,209**	**$ 188,419,654**	**$ 203,476,585**	**9.1%**
Appropriations					
Personal Services	$ 100,724,243	$ 110,094,425	$ 107,768,487	$ 116,405,703	5.7%
Operating	35,760,035	37,708,603	40,450,251	39,464,368	4.7%
Capital Outlay	3,502,426	325,647	1,115,135	420,471	29.1%
Debt Service	32,572,463	22,200,179	22,065,179	24,071,242	8.4%
Other	186,574	362,598	76,500	-	-100.0%
Transfers to Other Funds	17,067,237	15,758,757	16,944,102	23,114,801	46.7%
Total Appropriations	**$ 189,812,978**	**$ 186,450,209**	**$ 188,419,654**	**$ 203,476,585**	**9.1%**
Appropriations by Function					
Governance	$ 6,916,020	$ 7,628,592	$ 7,597,157	$ 9,170,672	20.2%
Public Protection	60,802,750	65,216,033	64,207,831	68,429,311	4.9%
Community Service/Development	45,993,272	52,242,988	53,699,076	56,095,931	7.4%
Administrative and Support Services	27,563,009	30,058,699	30,294,179	32,077,804	6.7%
Non-assigned	48,537,927	31,303,897	32,621,411	37,702,867	20.4%
Total Appropriations	**$ 189,812,978**	**$ 186,450,209**	**$ 188,419,654**	**$ 203,476,585**	**9.1%**

The General Fund is the general operating fund of the City. It is used to account for all financial resources except those to be accounted for in another fund.

Revenues in the general fund fall into two categories:

- **Discretionary** – Revenues that are not derived from or dependent upon direct activity from a single department. Examples include property tax and state reimbursements.

- **Program** – Those revenues that are derived from or dependent upon direct activity from a single department. Examples include user fees, building inspection permits, or grants for a specific activity.