

GENERAL FUND OPERATING

REVENUE SUMMARY				
	ACTUAL 2006-07	APPROVED BUDGET 2007-08	REVISED 2007-08	APPROVED BUDGET 2008-09
Ad Valorem Taxes	\$53,543,812	\$49,670,200	\$49,670,200	\$47,752,900
Other Taxes	36,774,388	33,630,000	34,678,800	33,980,000
Licenses & Permits	14,295,796	8,030,600	8,030,600	9,486,700
Intergovernmental Revenue	11,187,218	10,697,000	10,742,900	11,092,400
Charges for Services	11,153,081	10,809,600	10,941,600	13,575,400
Fines & Forfeitures	1,162,695	1,285,000	1,285,000	1,147,000
Miscellaneous Revenue	3,293,336	2,645,100	2,688,200	2,450,500
Transfers	20,000	20,000	20,000	7,191,200
Fund Balance/Retained Earnings	38,658,026	42,211,600	43,502,300	41,687,300
TOTAL REVENUES	\$170,088,352	\$158,999,100	\$161,559,600	\$168,363,400

EXPENDITURE SUMMARY				
	ACTUAL 2006-07	APPROVED BUDGET 2007-08	REVISED 2007-08	APPROVED BUDGET 2008-09
City Council	\$317,203	\$324,500	\$324,500	\$309,200
City Manager	3,414,546	3,016,500	3,149,400	3,407,300
City Attorney	825,068	977,700	977,700	1,046,300
Financial Services	2,155,966	2,838,200	2,876,500	2,943,700
Development Services	6,413,142	6,285,000	6,810,100	7,004,800
Police Services	30,496,720	30,019,700	32,404,500	34,109,600
Fire-Rescue Services	31,939,413	30,741,300	30,844,900	32,862,900
Municipal Services	14,181,623	15,587,600	16,235,400	11,047,600
Recreation Services	16,276,161	17,499,900	17,716,600	17,528,100
Non-Divisional	5,090,006	4,737,200	5,928,500	4,465,700
Transfers	8,338,660	16,528,300	16,528,300	15,904,400
Reserve	50,639,844	30,443,200	27,763,200	37,733,800
TOTAL EXPENDITURES	\$170,088,352	\$158,999,100	\$161,559,600	\$168,363,400

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