

**GENERAL FUND OPERATING**

<b>REVENUE SUMMARY</b>				
	<b>ACTUAL 2007-08</b>	<b>APPROVED BUDGET 2008-09</b>	<b>REVISED 2008-09</b>	<b>APPROVED BUDGET 2009-10</b>
Ad Valorem Taxes	\$50,689,371	\$47,938,900	\$47,938,900	\$45,465,500
Other Taxes	37,755,291	33,980,000	37,280,000	34,620,000
Licenses & Permits	12,543,284	9,300,700	9,300,700	9,303,800
Intergovernmental Revenue	15,665,103	11,092,400	11,138,200	12,209,300
Charges for Services	12,003,758	13,575,400	13,636,200	14,621,800
Fines & Forfeitures	1,323,696	1,147,000	1,147,000	1,849,600
Miscellaneous Revenue	2,961,739	2,450,500	2,520,000	1,918,300
Transfers	20,000	7,191,200	7,191,200	20,000
Fund Balance/Retained Earnings	50,639,839	41,687,300	42,580,900	48,668,700
<b>TOTAL REVENUES</b>	<b>\$183,602,080</b>	<b>\$168,363,400</b>	<b>\$172,733,100</b>	<b>\$168,677,000</b>

<b>EXPENDITURE SUMMARY</b>				
	<b>ACTUAL 2007-08</b>	<b>APPROVED BUDGET 2008-09</b>	<b>REVISED 2008-09</b>	<b>APPROVED BUDGET 2009-10</b>
City Council	\$313,594	\$309,200	\$309,200	\$314,700
City Manager	3,153,489	\$3,407,300	3,412,500	3,377,600
City Attorney	962,335	1,046,300	1,046,300	1,030,900
Financial Services	2,815,933	2,943,700	2,981,000	2,856,300
Development Services	6,297,290	7,004,800	7,193,000	6,378,500
Police Services	34,354,174	34,109,600	34,728,600	35,384,200
Fire-Rescue Services	33,256,405	32,862,900	33,006,500	33,416,500
Municipal Services	15,136,878	11,047,600	11,528,200	10,603,300
Recreation Services	16,401,918	17,528,100	17,634,600	18,375,700
Non-Divisional	3,677,602	4,465,700	7,780,000	4,585,400
Transfers	16,568,753	15,904,400	17,304,400	6,926,700
Reserve	50,663,709	37,733,800	35,808,800	45,427,200
<b>TOTAL EXPENDITURES</b>	<b>\$183,602,080</b>	<b>\$168,363,400</b>	<b>\$172,733,100</b>	<b>\$168,677,000</b>

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