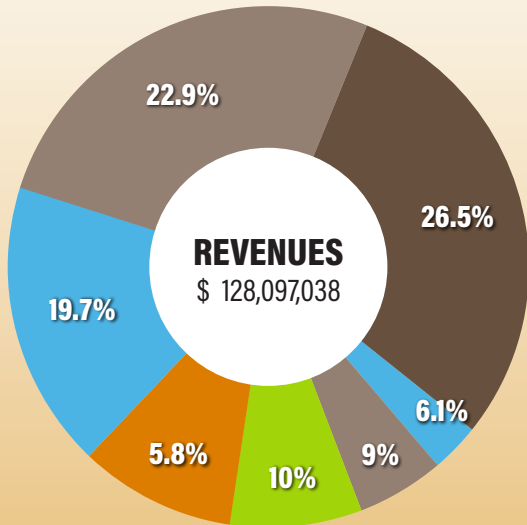


## THE GENERAL FUND

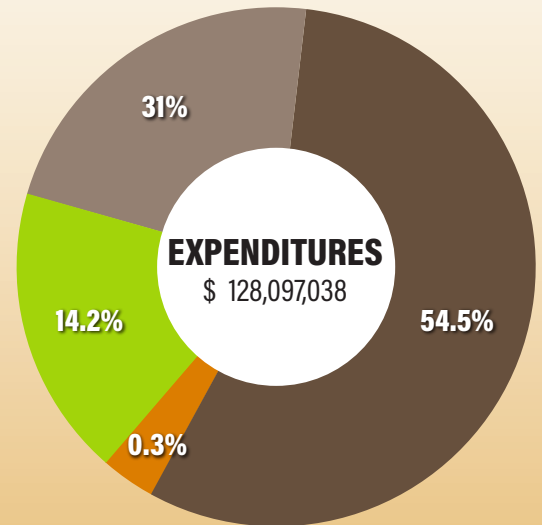


● Cash Balance Forward	\$ 34,000,000
● Property Taxes	29,364,892
● Misc / Transfers	25,243,434
● User Charges	7,420,595
● Other Taxes	12,811,472
● Intergovernmental	7,769,195
● Licenses / Permits	11,487,450

Revenues Total \$ 128,097,038

● Personnel	\$ 69,789,749
● Transfers / Reserves	39,685,617
● Operating	18,251,713
● Capital	369,959

Expenditures Total \$ 128,097,038



## GENERAL FUND DOLLARS AT WORK

Business Services: 0.02 ¢  
Engineering: 0.02 ¢  
HR/Risk Management: 0.01 ¢  
Public Works: 0.01 ¢

Police: 0.28 ¢

Fire: 0.16 ¢

Development  
Services: 0.05 ¢



Non Departmental:  
0.26 ¢

Recreation  
and Parks:  
0.08 ¢

IT: 0.03 ¢  
Executive: 0.03 ¢  
Fleet: 0.03 ¢  
Facilities: 0.02 ¢

