

## GENERAL FUND

### Statement of Revenues and Expenditures

|  | FY 1999-00<br>ACTUAL | FY 2000-01<br>ACTUAL | FY 2001-02<br>BUDGET | FY 2001-02<br>ESTIMATE | FY 2002-03<br>ADOPTED |
|--|----------------------|----------------------|----------------------|------------------------|-----------------------|
| <b>BEGINNING FUND BALANCE</b>          | 31,627,037           | 24,619,299           | 16,264,765           | 16,264,765             | 14,562,251            |
| <b>REVENUES:</b>                       |                      |                      |                      |                        |                       |
| Ad Valorem Taxes                       | 257,526,539          | 285,238,635          | 309,237,102          | 309,237,102            | 336,929,478           |
| Sales Tax                              | 216,933,485          | 210,748,994          | 213,302,047          | 195,249,709            | 184,234,503           |
| Franchise Fees                         | 82,057,075           | 109,970,546          | 110,671,000          | 108,161,716            | 100,786,000           |
| Licenses and Permits                   | 6,372,613            | 6,966,661            | 6,581,718            | 6,100,505              | 6,517,284             |
| Interest Earnings                      | 6,972,023            | 6,193,920            | 6,751,585            | 4,307,092              | 4,341,458             |
| Intergovernmental                      | 1,230,264            | 3,645,803            | 6,018,779            | 4,794,320              | 4,793,790             |
| Fines and Forfeitures                  | 33,806,662           | 35,667,407           | 34,821,656           | 33,531,016             | 32,976,317            |
| Service Fees                           | 76,669,493           | 76,998,509           | 91,474,549           | 85,096,785             | 94,023,940            |
| Interfund Revenue                      | 25,015,181           | 27,257,285           | 33,956,224           | 39,319,224             | 43,057,376            |
| Miscellaneous                          | 7,860,537            | 7,183,333            | 6,348,377            | 6,964,332              | 6,965,368             |
| <b>TOTAL REVENUES</b>                  | 714,443,872          | 769,871,093          | 819,163,037          | 792,761,801            | 814,625,514           |
| <b>TOTAL RESOURCES AVAILABLE</b>       | 746,070,909          | 794,490,392          | 835,427,802          | 809,026,566            | 829,187,765           |
| <b>EXPENDITURES:</b>                   |                      |                      |                      |                        |                       |
| General Government & Support Services  | 51,187,918           | 53,877,647           | 58,710,064           | 56,720,686             | 51,587,282            |
| Public Safety                          | 398,759,784          | 442,395,051          | 462,967,164          | 454,465,779            | 474,393,308           |
| Street, Sanitation and Code Compliance | 99,515,576           | 99,128,844           | 109,533,950          | 104,362,150            | 109,048,338           |
| Public Works and Transportation        | 50,431,316           | 55,315,701           | 58,977,008           | 57,186,205             | 56,108,077            |
| Culture, Library and Recreation        | 90,598,444           | 92,271,410           | 97,561,989           | 94,626,360             | 92,018,137            |
| Env. Health, Comm. & Urban Development | 22,643,582           | 22,717,124           | 22,972,647           | 21,862,920             | 20,192,680            |
| Reserves and Transfers                 | 8,314,990            | 12,519,850           | 8,440,215            | 5,240,215              | 11,277,692            |
| Internal Service Funds Savings         | 0                    | 0                    | 0                    | 0                      | 0                     |
| <b>TOTAL EXPENDITURES</b>              | 721,451,610          | 778,225,627          | 819,163,037          | 794,464,315            | 814,625,514           |
| <b>OTHER FINANCING USES</b>            | 0                    | 0                    | 0                    | 0                      | 0                     |
| <b>ENDING FUND BALANCE</b>             | 24,619,299           | 16,264,765           | 16,264,765           | 14,562,251             | 14,562,251            |