

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 99/00	BUDGET FY 00/01	RECOMMENDED FY 01/02	PROJECTED FY02/03
BEGINNING RETAINED EARNINGS	9,155,244	9,206,241	8,684,360	8,371,360
REVENUES:				
Property Taxes	24,269,342	25,832,120	28,115,300	29,239,910
Telecommunicatins/Sales Tax	5,363,888	5,680,550	12,850,000	14,003,230
Franchise Fees	7,743,009	7,937,460	6,858,720	6,725,550
Utility Taxes	15,242,594	16,167,360	10,798,580	10,509,720
Licenses & Permits	3,266,946	3,215,970	3,182,360	3,182,610
Fines, Forfeitures & Penalties	1,540,859	1,415,900	1,525,880	1,464,720
Intergovernmental Revenues	8,327,738	8,982,510	9,417,060	10,207,352
Charges for Current Services	1,559,686	2,121,620	2,002,500	2,043,126
Use/Sale of City Property/Money	1,270,617	1,005,790	1,240,860	1,026,000
Miscellaneous Revenue	254,491	153,510	309,290	313,670
Interfund Charges/Transfers	10,506,799	11,077,210	11,696,090	11,911,050
Transfer from Surplus			313,000	
TOTAL REVENUES	79,345,969	83,590,000	88,309,640	90,626,938
EXPENDITURES:				
Commission	191,192	204,950	270,400	283,960
City Manager's Office	750,426	700,530	783,380	814,400
City Clerk	998,158	1,181,320	1,229,010	1,279,140
Development Services	2,276,751	2,635,470	2,858,860	2,981,760
Economic Development	534,533	682,640	961,240	1,003,980
Financial Services	1,488,111	1,950,840	2,046,660	2,302,570
Fire	13,178,393	15,118,810	15,502,390	16,146,940
General Support Services/Grant Writer	na	66,180	64,470	67,150
Human Relations	503,867	574,810	488,430	510,420
Human Resources	993,303	989,580	1,131,250	1,181,660
Legal	953,614	1,237,360	1,259,130	1,315,130
Library	4,254,932	4,375,040	4,541,310	4,742,070
Marine & Aviation	491,169	480,970	507,390	530,400
Non-Departmental	4,658,571	2,506,550	2,773,590	2,825,800
Office of Management & Budget	236,524	253,070	267,020	280,160
Office of Tourism	229,317	na	na	na
Parks & Recreation	12,045,323	13,227,740	14,745,550	15,402,330
Police	25,964,963	26,536,190	27,868,810	29,361,320
Planning Services	1,782,856	1,834,910	1,749,960	1,807,040
Public Communications & Marketing	743,843	831,680	910,400	1,001,630
Public Works Administration	6,896,650	7,465,250	8,350,390	8,761,900
Quality of Life Administration	na	725,890	na	n/a
Strategies for Success	122,476	na	na	n/a
Transfer to Surplus	0	10,220	na	na
TOTAL EXPENDITURES	79,294,972	83,590,000	88,309,640	92,599,760
To/(From) Unappropriated Retained Earnings	0	0	(313,000)	0
TOTAL RETAINED EARNINGS	9,206,241	8,684,360	8,371,360	6,398,538

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	ACTUAL	BUDGET	RECOMMENDED
	FY 01/02	FY 02/03	FY 03/04
BEGINNING FUND BALANCE	8,729,810	12,683,772	10,606,114
REVENUES:			
Property Taxes	28,420,086	31,385,360	34,773,010
Telecommunications/Sales Tax	14,076,758	13,973,940	14,230,580
Franchise Fees	7,086,842	6,891,660	7,100,000
Utility Taxes	10,402,179	9,958,970	10,661,090
Licenses & Permits	3,283,304	3,282,610	3,601,650
Fines, Forfeitures & Penalties	1,688,962	1,504,130	1,541,820
Intergovernmental Revenues	9,260,078	9,792,280	9,689,670
Charges for Current Services	2,097,596	2,502,810	3,764,430
Use/Sale of City Property/Money	1,153,589	1,228,800	1,113,480
Miscellaneous Revenue	176,847	139,460	158,700
Interfund Charges/Transfers	11,840,209	11,968,670	12,573,500
Transfer from Surplus	0	2,077,658	0
TOTAL REVENUES	89,486,450	94,706,348	99,207,930
EXPENDITURES:			
City Commission	222,555	266,850	280,800
City Manager's Office	741,122	798,720	800,610
City Attorney's Office	1,273,781	1,354,850	1,402,730
City Audit	101,408	128,790	137,070
Development & Neighborhood Svcs	2,899,798	3,127,450	3,524,080
Economic Development & Housing	915,909	1,537,180	1,546,940
Equity Services	436,203	482,650	473,410
Finance	1,824,921	1,942,630	1,987,480
Fire	15,360,964	16,212,950	17,716,880
Human Resources	1,105,450	1,212,310	1,161,610
Library	4,466,928	4,687,640	5,422,400
Marine & Aviation	516,049	501,280	436,570
Non-Departmental	3,013,967	4,010,430	3,805,450
Office of Management & Budget	272,000	284,970	296,500
Official Records & Legislative Services	1,084,010	1,207,340	1,214,150
Parks & Recreation	14,346,896	15,778,130	18,037,250
Planning	1,547,236	1,158,920	1,167,890
Police	26,662,027	28,929,080	29,772,010
Public Communications	722,932	905,120	929,530
Public Works Administration	8,018,332	8,709,300	9,094,570
Use of Retained Earnings	n/a	1,469,758	n/a
TOTAL EXPENDITURES	85,532,488	94,706,348	99,207,930
To/(From) Unappropriated Retained Earnings	0	(2,077,658)	0
ENDING FUND BALANCE	12,683,772	10,606,114	10,606,114