

GENERAL FUND

Statement of Revenues and Expenditures

	FY 2000-01 ACTUAL	FY 2001-02 ACTUAL	FY 2002-03 BUDGET	FY 2002-03 ESTIMATE	FY 2003-04 ADOPTED
BEGINNING FUND BALANCE	32,916,213	24,561,679	22,615,740	22,615,740	22,649,494
REVENUES:					
Ad Valorem Taxes	285,238,635	306,776,810	336,929,478	334,122,009	344,206,706
Sales Tax	210,748,994	194,132,603	184,234,503	183,822,814	178,391,126
Franchise Fees	109,970,546	108,375,077	100,786,000	101,202,161	100,980,000
Licenses and Permits	6,966,661	6,251,919	6,517,284	6,417,599	6,842,858
Interest Earnings	6,193,920	3,337,353	4,341,458	3,017,213	3,141,626
Intergovernmental	3,645,803	4,826,291	4,793,790	4,797,929	4,836,763
Fines and Forfeitures	35,667,407	32,419,154	32,976,317	31,539,541	33,737,455
Service Fees	76,998,509	84,337,149	94,023,940	93,103,858	96,403,025
Interfund Revenue	27,257,285	39,588,039	43,261,288	44,248,245	35,425,916
Miscellaneous	7,183,333	7,956,226	7,135,368	7,329,392	7,137,742
TOTAL REVENUES	769,871,093	788,000,621	814,999,426	809,600,761	811,103,217
TOTAL RESOURCES AVAILABLE	802,787,306	812,562,300	837,615,166	832,216,501	833,752,711
EXPENDITURES:					
General Government & Support Services	53,877,647	56,345,272	51,622,865	51,332,107	49,522,242
Public Safety	442,395,051	454,058,480	474,517,887	474,028,741	474,499,194
Street, Sanitation and Code Compliance	99,128,844	100,859,817	109,218,338	106,371,575	103,663,422
Public Works and Transportation	55,315,701	56,017,816	56,151,827	57,063,275	61,758,706
Culture, Library and Recreation	92,271,410	94,195,774	92,018,137	90,755,030	88,982,187
Env. Health, Comm. & Urban Development	22,717,124	22,229,186	20,192,680	19,409,087	18,579,068
Reserves and Transfers	12,519,850	6,240,215	11,277,692	10,607,192	14,098,398
Internal Service Funds Savings	0	0	0	0	0
TOTAL EXPENDITURES	778,225,627	789,946,560	814,999,426	809,567,007	811,103,217
OTHER FINANCING USES	0	0	0	0	0
ENDING FUND BALANCE	24,561,679	22,615,740	22,615,740	22,649,494	22,649,494