## general fund

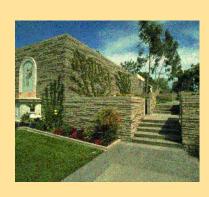
THE FOLLOWING SECTION COVERS THE CITY'S GENERAL GOVERNMENT, SPECIAL REVENUE, ENTERPRISE, DEBT SERVICE AND CAPITAL IMPROVEMENT PROGRAM FUNDS.



The General Fund finances the majority of ongoing governmental operations that are not funded in restricted revenue funds. These services include Fire, Library, Parks, Recreation and Community Services, Planning, Police, Public Works and General Government staff services.

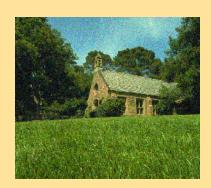
## **REVENUES**

Detailed below are the estimates of the major revenue sources of the General Fund by class of revenue:

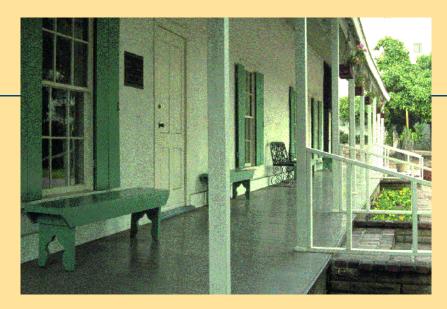


| <u>Source</u> 2001-02 B | UDGET |
|-------------------------|-------|
|-------------------------|-------|

| Property Taxes              | \$<br>14,108,000  |
|-----------------------------|-------------------|
| Sales Taxes                 | 14,100,000        |
| Other Taxes                 | 24,375,000        |
| Licenses & Permits          | 3,245,000         |
| Fines & Forfeitures         | 1,672,800         |
| Use of Money & Property     | 6,367,000         |
| Revenue from Other Agencies | 11,829,000        |
| Charges for Services        | 2,189,000         |
| Misc. & Non-Operating       | 263,000           |
| Interfund Revenue           | 5,216,000         |
| Transfers From Other Funds  | 19,436,600        |
| TOTAL REVENUE               | \$<br>102,801,400 |
| Prior Year Surplus          | 1,471,989         |
| GRAND TOTAL                 | \$<br>104,273,389 |







**EXPENDITURES** 

The operating requirements for the General Fund appropriations are as follows:

| Source                                       | 2001-2002 BUDGET |
|--|------------------|
| Salaries and Benefits                        | \$ 82,473,848    |
| Maintenance and Operation                    | 20,825,313       |
| Capital Outlay                               | 1,172,615        |
| Charges-Other Departments or Funds           | (3,935,297)      |
| Transfers to Other Funds                     | 136,911          |
| Cost of Living Adjustment                    | 3,600,000        |
| Public Employees Retirement System Reduction | n                |
| TOTAL APPROPRIATIONS                         | 104,273,390      |
| Unallocated                                  |                  |
| GRAND TOTAL                                  | \$ 104,273,390   |