

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>	<u>2001-02 BUDGET</u>
Property Taxes	\$ 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	\$ 102,801,400
Prior Year Surplus	1,471,989
GRAND TOTAL	\$ 104,273,389





EXPENDITURES

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

<u>SOURCE</u>	<u>2001-2002 BUDGET</u>
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	---
TOTAL APPROPRIATIONS	104,273,390
<u>Unallocated</u>	---
GRAND TOTAL	\$ 104,273,390