



The following section covers the City's General Government, Special Revenue, Enterprise, Debt Service and Capital Improvement Program Funds.

GENERAL FUND

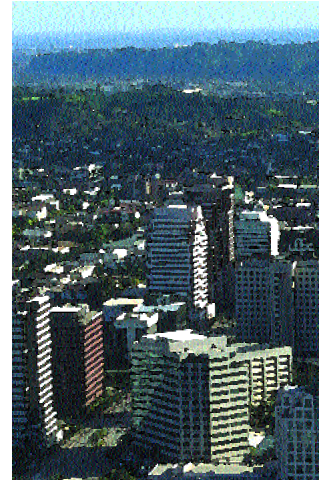
The General fund finances the majority of ongoing governmental operations that are not funded in restricted revenue funds. These services include Fire, Library, Parks, Recreation and Community Services, Planning, Police, Public Works and General Government staff services.

REVENUES

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

Source	2000-2001 Budget
Property Taxes	\$ 13,350,000
Sales Taxes	13,250,000
Other Taxes	22,587,000
Licenses & Permits	3,317,000
Fines & Forfeitures	1,500,000
Use of Money and Property	6,090,000
Revenue from Other Agencies	10,725,000
Charges for Services	2,095,000
Misc. and Non-Operating	275,000
Interfund Revenue	5,714,000
Transfers from Other Funds	19,090,000
TOTAL REVENUE	\$ 97,993,000
Prior Year Surplus	768,365
GRAND TOTAL	\$ 98,761,365

GENERAL FUND



EXPENDITURES

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

<u>Source</u>	<u>2000-2001 Budget</u>
Salaries and Benefits	\$ 76,849,130
Maintenance and Operation	19,757,639
Capital Outlay	1,275,785
Charges-Other Departments or Funds	(3,015,600)
Transfers to Other Funds	83,411
Cost of Living Adjustment	3,566,000
Public Employees Retirement System Reduction	3,995,000
Reserve for Police/Pacific Edison	1,100,000
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TOTAL APPROPRIATIONS	98,761,365
Unallocated	—
GRAND TOTAL	98,761,365