

**BUDGET OVERVIEW - ALL FUNDS
REVENUES AND EXPENDITURES**

	Actual FY 1999	Actual FY 2000	Actual FY 2001	Estimated FY 2002	Budget FY 2003
REVENUES & SOURCES:					
General Fund					
Property Tax	35,525,180	38,417,174	43,831,862	44,916,194	46,251,621
Other Taxes/Licenses	9,446,224	15,258,071	16,632,995	15,614,766	16,040,662
User Fees/Permits	7,840,844	7,985,352	6,826,129	6,902,284	6,974,316
Intergovernmental	3,885,548	5,314,721	5,329,692	2,592,051	4,738,987
Other (Gen. Fund)	3,134,483	4,557,177	6,201,785	3,363,722	3,511,052
Utility Fund					
Charges for Services	21,903,930	22,058,189	22,417,715	26,342,700	27,520,091
Other Operating Revenue	2,315,949	2,105,953	3,678,120	1,091,622	1,941,350
Capital Revenue Sources					
Debt Proceeds	14,645,000	(736,725)	73,814,700	44,391,756	34,224,220
Development Fees	6,186,449	12,182,235	10,752,043	6,421,530	4,532,048
Other Capital Revenues	13,202,553	9,126,289	11,435,393	7,750,164	8,215,780
Transit Fund	-	-	-	-	960,608
Police Separation Allowance	35,202	42,781	50,770	27,673	20,000
Self Insurance	36,447	59,734	-	159,312	165,047
TOTAL REVENUES	118,157,809	116,370,951	200,971,204	159,573,774	155,095,782
EXPENDITURES & USES:					
General Fund	40,371,715	46,645,313	56,370,379	65,358,607	71,622,900
Utility Fund	18,124,455	20,950,540	20,708,836	26,510,156	27,560,144
Utility CIB	6,668,076	21,894,682	47,300,082	27,096,884	32,678,235
General CIB	13,787,336	25,137,875	36,491,871	57,403,714	40,031,942
Transit Fund	-	-	-	-	2,093,211
Police Separation Allowance	45,253	45,253	45,253	53,893	70,774
Self Insurance	800,065	649,402	817,580	1,449,052	1,009,044
TOTAL EXPENDITURES	79,796,900	115,323,065	161,734,001	177,872,306	175,066,250

Note: The revenues in this table reflect revenues from external sources and, therefore, do not include transfers from other funds. For some funds, like Police Separation Allowance and Self Insurance, transfers are the primary funding source so the revenue shown is Investment Earnings or Miscellaneous. Expenditure transfers are counted toward the total for the recipient fund. For example, a transfer from the General Fund to a Utility Capital Project is counted in Utility CIB expenditures but not in the General Fund.