

GENERAL FUND SUMMARY

	Actual FY 1999	Actual FY 2000	Actual FY 2001	Estimated FY 2002	Budget FY 2003	
REVENUES						REVENUES
Assessed Value	6,636,471,885	7,169,113,857	\$10,248,918,929	10,718,156,713	11,036,362,446	Assessed Value
Ad Valorem Taxes						Ad Valorem Taxes
Current Year	35,165,897	38,050,689	43,420,050	44,524,222	45,851,621	Current Year
Prior Year	283,755	307,635	338,714	329,538	330,000	Prior Year
Penalties and Interest	75,528	58,850	73,098	62,434	70,000	Penalties and Interest
Subtotal	35,525,180	38,417,174	43,831,862	44,916,194	46,251,621	Subtotal
Other Taxes & Licenses						Other Taxes & Licenses
ABC Revenue	205,393	231,911	263,349	242,073	247,629	ABC Revenue
Intangibles Tax/Reimb.	930,120	954,449	871,848	878,712	878,712	Intangibles Tax/Reimb.
Wake Co.Sales Tax - 1 Cent	7,299,302	7,972,111	8,946,167	8,384,044	8,635,566	Wake Co.Sales Tax - 1 Cent
*Wake Co.Sales Tax - 1/2 Cent	---	5,067,952	5,500,072	5,160,454	5,315,267	*Wake Co.Sales Tax - 1/2 Cent
Privilege Licenses	449,515	489,912	499,477	483,863	484,333	Privilege Licenses
Occupancy Tax	556,954	537,486	547,432	460,830	474,655	Occupancy Tax
Pet Licenses	4,940	4,250	4,650	4,790	4,500	Pet Licenses
Subtotal	9,446,224	15,258,071	16,632,995	15,614,766	16,040,662	Subtotal
Intergovernmental						Intergovernmental
Utility Franchise Taxes	2,747,133	3,068,756	3,416,685	1,756,759	3,500,000	Utility Franchise Taxes
Wine and Beer Tax	341,245	372,508	405,111	---	500,000	Wine and Beer Tax
Wireless E911 Fund	---	109,132	86,473	86,473	86,473	Wireless E911 Fund
Rental Vehicle Tax	---	---	48,221	---	---	Rental Vehicle Tax
Gov's Hwy Program Grant	---	12,231	---	---	---	Gov's Hwy Program Grant
COPS Grant	378,226	577,194	720,554	386,000	139,000	COPS Grant
Inventory Tax Reimburs.	406,767	418,087	407,005	203,165	400,000	Inventory Tax Reimburs.
High School Resource Officer Reimb.	---	151,352	113,514	113,514	113,514	High School Resource Officer Reimb.
Other Restricted/Grants	12,177	13,613	40,128	46,140	---	Other Restricted/Grants
FEMA Reimbursement	---	591,848	92,001	---	---	FEMA Reimbursement
Subtotal	3,885,548	5,314,721	5,329,692	2,592,051	4,738,987	Subtotal
Permits and Fees						Permits and Fees
Driveway Permits	35,782	26,527	24,796	18,411	25,000	Driveway Permits
Building Permits	2,109,347	1,920,007	1,775,755	1,674,000	1,500,000	Building Permits
Homeowners Recovery	885	410	4,370	1,000	1,000	Homeowners Recovery
Pavement/Curb Cuts	20,059	11,396	9,621	9,300	10,000	Pavement/Curb Cuts
Rezoning/Var. Request Fees	22,125	19,075	47,400	35,000	35,000	Rezoning/Var. Request Fees
Site/Final Plan Review Fees	63,843	35,725	87,045	75,000	80,000	Site/Final Plan Review Fees
Inspection Fees	414,355	554,747	370,624	400,000	400,000	Inspection Fees
Sign Permits	10,225	19,270	20,422	20,000	20,000	Sign Permits
W& S Extension Permits	400	---	---	---	---	W& S Extension Permits
Fire Permits, Inspections, Penalties	8,002	9,093	5,953	6,102	---	Fire Permits, Inspections, Penalties
Watershed Maint. Fees	14,976	34,750	45,851	34,046	34,000	Watershed Maint. Fees
Traffic Impact Analysis Reimb.	207,508	190,883	252,411	300,000	300,000	Traffic Impact Analysis Reimb.
Environmental Permits	101,947	72,587	46,162	42,000	42,000	Environmental Permits
Subtotal	3,009,454	2,894,470	2,690,410	2,614,859	2,447,000	Subtotal

* Effective FY 2000, the 1/2 Cent Wake County Sales Tax is budgeted in the General Fund to provide for technical changes required by the Local Government Commission.

	Actual FY 1999	Actual FY 2000	Actual FY 2001	Estimated FY 2002	Budget FY 2003	
Sales and Service			Sales and Service			
Sanitation Fees	3,594,619	3,748,785	2,611,086	2,705,779	2,786,952	Sanitation Fees
Used Appliance Disposal	14,541	15,043	19,404	18,746	18,746	Used Appliance Disposal
Recreation Program Fees	341,246	350,813	411,504	489,000	540,000	Recreation Program Fees
Hemlock Bluffs Store	5,203	10,441	26,931	26,000	26,000	Hemlock Bluffs Store
Recreation Retail & Ticket Sales	---	10,182	15,065	20,000	20,000	Recreation Retail & Ticket Sales
Athletic Fees	346,673	360,894	400,514	462,900	565,618	Athletic Fees
Sponsor Fees	250	583	---	---	---	Sponsor Fees
Non-residential Fees	---	---	---	---	---	Non-residential Fees
Arts & Crafts	215,131	193,362	204,775	205,000	205,000	Arts & Crafts
Dial-A-Ride	(60)	---	---	---	---	Dial-A-Ride
C-Tran Ticket Sales	---	---	84	---	---	C-Tran Ticket Sales
Recreational Facility Rentals	138,538	131,840	144,572	180,000	180,000	Recreational Facility Rentals
Rents-Other	93,223	128,263	124,258	125,000	125,000	Rents-Other
Sale of Materials	1,052	6,611	1,183	---	---	Sale of Materials
Sale of Assets	75,703	115,105	172,254	50,000	50,000	Sale of Assets
Hazardous Waste Reimb.	5,270	18,960	4,089	5,000	10,000	Hazardous Waste Reimb.
Subtotal	4,831,390	5,090,882	4,135,719	4,287,425	4,527,316	Subtotal
Investment Earnings	1,914,364	1,796,548	3,383,319	1,600,000	1,916,250	Investment Earnings
Net +/- Fair Value of Invest	(166,430)	---	---	---	---	Net +/- Fair Value of Invest
Subtotal	1,747,934	1,796,548	3,383,319	1,600,000	1,916,250	Subtotal
Miscellaneous			Miscellaneous			
Employee Dental Premiums	98,943	108,220	129,243	138,544	---	Employee Dental Premiums
Miscellaneous Revenues	303,051	316,188	353,066	260,000	260,000	Miscellaneous Revenues
CATV Franchise Fees	392,691	306,749	649,300	541,715	441,143	CATV Franchise Fees
Court Costs	32,114	31,420	28,853	29,498	29,000	Court Costs
Donations / Contributions	2,050	3,950	30,001	---	---	Donations / Contributions
Soil Erosion Fines	9,500	15,400	---	---	---	Soil Erosion Fines
Recycled Goods	251,755	438,562	488,351	356,465	367,159	Recycled Goods
Police Reports/Fines	5,274	5,306	1,140	---	---	Police Reports/Fines
Cellular Tower Lease Proceeds	251,461	446,798	363,224	400,000	460,000	Cellular Tower Lease Proceeds
Apex Reimbursement	---	3,721	---	---	---	Apex Reimbursement
Wake County Reimbursement	---	296,937	---	---	---	Wake County Reimbursement
Capital Lease Proceeds	---	753,003	737,788	---	---	Capital Lease Proceeds
DMV Rental Revenue	37,500	34,375	37,500	37,500	37,500	DMV Rental Revenue
Subtotal	1,384,339	2,760,629	2,818,466	1,763,722	1,594,802	Subtotal
Special Assessments	2,210	---	---	---	---	Special Assessments
TOTAL REVENUES	59,832,279	71,532,495	78,822,463	73,389,017	77,516,638	TOTAL REVENUES

	Actual FY 1999	Actual FY 2000	Actual FY 2001	Estimated FY 2002	Budget FY 2003	
EXPENDITURES						EXPENDITURES
Legislative-Council	347,777	363,838	313,375	653,606	609,299	Legislative-Council
Legislative-Boards & Comm.	87,551	80,845	3,804,735	1,638,420	1,651,227	Legislative-Boards & Comm.
Legislative-Clerk	102,354	104,383	121,208	155,229	137,091	Legislative-Clerk
Legislative-Legal	351,065	409,096	428,212	477,700	505,194	Legislative-Legal
Administration						Administration
Administration	370,512	385,907	432,834	570,806	524,995	Administration
Budget	182,950	251,098	319,034	495,761	390,633	Budget
Public Information Office	100,090	158,590	318,695	517,799	355,427	Public Information Office
Subtotal Administration	653,552	795,595	1,070,563	1,669,547	1,271,055	Subtotal Administration
Finance-Accounting	772,988	785,773	1,005,205	1,175,803	1,186,313	Finance-Accounting
Finance-Purchasing	505,899	595,104	574,898	486,060	533,500	Finance-Purchasing
Technology Services	2,446,147	3,500,311	4,009,619	3,733,311	4,154,331	Technology Services
Human Resources	1,376,536	1,231,657	1,523,351	909,728	968,020	Human Resources
Police	6,675,775	7,722,456	9,052,937	9,304,771	10,371,209	Police
Fire	6,100,334	7,377,485	8,885,586	9,940,671	11,437,539	Fire
Engineering	1,111,500	1,538,586	3,259,829	3,651,070	3,647,163	Engineering
Planning	871,364	976,303	1,707,627	2,191,428	2,054,002	Planning
Transit	---	---	15,163	1,299,681	---	Transit
Inspections & Permits	2,193,448	2,280,015	2,412,117	2,405,890	2,511,926	Inspections & Permits
Development Review	1,203,252	1,374,811	---	---	---	Development Review
PRCR						PRCR
Administration	467,958	524,524	716,930	847,149	864,074	Administration
Recreation Programs	912,713	1,131,970	1,486,963	1,770,509	1,840,133	Recreation Programs
Cultural Arts	567,372	740,718	815,143	844,054	920,067	Cultural Arts
Athletics	556,545	583,249	741,117	817,357	990,442	Athletics
Subtotal PRCR	2,504,588	2,980,461	3,760,153	4,279,069	4,614,716	Subtotal PRCR
Public Works/Utilities						Public Works/Utilities
Administration	1,047,101	1,271,791	1,423,409	1,281,329	1,367,624	Administration
Admin-Water Conservation	---	---	---	307,121	394,387	Admin-Water Conservation
Building and Grounds	4,248,796	4,906,191	5,791,838	6,655,472	7,338,224	Building and Grounds
Operations	4,409,324	4,734,303	5,387,030	5,667,762	6,167,416	Operations
Disaster Mgmt.	---	793,959	---	---	---	Disaster Mgmt.
Solid Waste Mgmt.	3,479,305	3,669,283	4,253,279	4,585,749	4,826,472	Solid Waste Mgmt.
Recycling	1,186,300	1,424,404	1,569,481	1,617,247	1,692,326	Recycling
Subtotal PW/UT	14,370,826	16,799,931	18,425,037	20,114,680	21,786,449	Subtotal PW/UT
Dept. Allocation Accounts	---	---	---	3,068,326	4,158,887	Dept. Allocation Accounts
Contingency	---	---	---	---	800,000	Contingency
Water and Sewer Payments	75,000	75,000	75,000	75,000	75,000	Water and Sewer Payments
Class & Pay Study	---	---	---	554,442	206,271	Class & Pay Study
Class&Pay Impact On Mkt Adjust.	---	---	---	208,000	10,000	Class&Pay Impact On Mkt Adjust.
Employee Pay Plan	---	---	---	112,731	165,000	Employee Pay Plan
Installment Purchase / Related Fees	934,491	235,155	374,188	364,808	401,378	Installment Purchase / Related Fees
Long Term Debt / Related Fees	1,093,374	1,345,335	1,345,409	3,339,279	4,883,764	Long Term Debt / Related Fees
TOTAL EXPENDITURES	43,777,821	50,572,140	62,164,212	71,809,250	78,139,334	TOTAL EXPENDITURES

	Actual FY 1999	Actual FY 2000	Actual FY 2001	Estimated FY 2002	Budget FY 2003	
BALANCES						BALANCES
Beginning Fund Balance	47,598,776	42,878,163	46,719,563	51,264,090	56,564,168	Beginning Fund Balance
Total Revenues	59,832,279	71,532,495	78,822,463	73,389,017	77,516,638	Total Revenues
Beginning Fund Balance Plus Operating Revenues	107,431,055	114,410,658	125,542,026	124,653,107	134,080,806	Beginning Fund Balance Plus Operating Revenues
Total Expenditures:	43,777,821	50,572,140	62,164,212	71,809,250	78,139,334	Total Expenditures:
Trans. Out (In) / Other Adjustments						Trans. Out (In) / Other Adjustments
Reimbur. from Utility Fund	(3,380,096)	(3,896,546)	(4,261,508)	(4,918,318)	(4,984,109)	Reimbur. from Utility Fund
Reimbur. from Util. Fund for Ind. Cost	---	---	(1,500,000)	(1,500,000)	(1,500,000)	Reimbur. from Util. Fund for Ind. Cost
Reimbur. from ISF	(26,010)	(30,281)	(32,325)	(32,325)	(32,325)	Reimbur. from ISF
Other Trans. to/from Utility Fund	76,015	3,872	(70,050)	---	---	Other Trans. to/from Utility Fund
Trans. to General Cap. Res.	---	---	---	---	---	Trans. to General Cap. Res.
Trans. to Streets Cap. Proj. Fund	470,000	3,153,690	281,310	---	---	Trans. to Streets Cap. Proj. Fund
Trans. to Gen Govt Cap Proj Fund	7,264,174	560,692	---	---	897,500	Trans. to Gen Govt Cap Proj Fund
Trans. to Fire Capital Proj Fund	880,000	2,540,580	---	---	---	Trans. to Fire Capital Proj Fund
Trans. to Parks Cap Proj Fund	15,415,821	13,111,668	17,794,175	7,676,756	3,051,900	Trans. to Parks Cap Proj Fund
Trans. to Utility Capital Res.	---	1,603,000	---	---	---	Trans. to Utility Capital Res.
Trans. from ISF for Self-Insur.	(7,441)	(7,720)	(6,661)	---	---	Trans. from ISF for Self-Insur.
Trans. to Transit Fund	---	---	---	---	1,132,603	Trans. to Transit Fund
Res. Equity Trans.-Cap.Projects	---	---	(97,144)	---	---	Res. Equity Trans.-Cap.Projects
Police Separation Fund	80,000	80,000	84,827	80,000	---	Police Separation Fund
Other Trans. Out (In)	2,608	---	(78,900)	(6,570,808)	---	Other Trans. Out (In)
Mid-year Adjustments	---	---	---	196,983	---	Mid-year Adjustments
GF share of Self-Insur.	---	---	---	797,401	760,560	GF share of Self-Insur.
Trans. to Regency Fund	---	---	---	550,000	---	Trans. to Regency Fund
Total Trans. (Net)	20,775,071	17,118,955	12,113,724	(3,720,311)	(673,871)	Total Trans. (Net)
Expenditures and Inter-Fund Trans.	64,552,892	67,691,095	74,277,936	68,088,939	77,465,463	Expenditures and Inter-Fund Trans.
Ending Fund Balance	42,878,163	46,719,563	51,264,090	56,564,168	56,615,343	Ending Fund Balance
Designated for Capital Program, Restricted--State Statute, Encumbrances, and Inventories	---	---	---	---	(19,857,311)	Designated for Capital Program, Restricted--State Statute, Encumbrances, and Inventories
	(5,460,349)	(7,736,334)	(8,107,900)	(9,615,909)	(6,248,865)	
Unrestricted & Undesignated Ending Fund Balance	37,417,814	38,983,229	43,156,190	46,948,259	30,509,167	Unrestricted & Undesignated Ending Fund Balance
Approp. to (from) Fund Balance	(4,720,613)	3,841,400	4,544,527	5,300,078	51,175	Approp. to (from) Fund Balance