

COMBINED FUNDS STATEMENT ABRIDGED**GENERAL FUND**

1	PROJECTED BEGINNING CASH BALANCE	\$	11,627,654	
2	REVENUES			
3	GENERAL PROPERTY TAX	\$	15,501,319	
4	LICENSES AND PERMITS	\$	4,699,947	
5	INTERGOVERNMENTAL	\$	47,092,091	
6	FEDERAL & STATE GRANTS	\$	25,000	
7	CHARGES AND SERVICES	\$	5,487,934	
8	FINES AND FORFEITS	\$	610,000	
9	OTHER	\$	7,847,902	
10	TOTAL REVENUES	\$	81,264,193	Lines 3-9
11				
12	EXPENDITURES			
13	ADMINISTRATION	\$	7,941,162	
14	EXECUTIVE	\$	690,421	
15	LEGISLATIVE	\$	755,219	
16	LEGAL	\$	1,893,187	
17	COMMUNITY DEVELOPMENT	\$	2,534,368	
18	PARKS & RECREATION	\$	4,423,817	
19	POLICE DEPARTMENT	\$	24,250,502	
20	FIRE DEPARTMENT	\$	22,654,723	
21	PUBLIC WORKS	\$	11,617,748	
22	ENGINEERING	\$	1,417,871	
23	TOTAL DEPARTMENTAL EXPENDITURES	\$	78,179,018	Lines 13-22
24				
25	NONDEPARTMENTAL			
26	GENERAL NON-SPECIFIC (01899)			
27	COMM. DEVL - ADVERTISING (01822)	\$	271,000	
28	COMM. DEVL - OTHER MCA (01832)	\$	1,009,500	
29	ECONOMIC DEV. Pg 2 (13851)	\$	-	
30	NON-CONTRACTUAL			
31	PUBLIC TRANSPORTATION (01833)	\$	455,081	
32	INSURANCE (01834)	\$	-	
33	PUBLIC HEALTH & WELFARE (01835)	\$	55,500	
34	CONTRACTUAL			
35	TOTAL ALL NONDEPARTMENTAL EXPENSES	\$	1,791,081	Lines 26-34
36				
37	TOTAL EXPENDITURES	\$	79,970,099	Lines 23+35
38				
39	PROJECTED EXCESS REVENUE	\$	1,294,094	Lines 10-37
40	OVER/UNDER EXPENDITURES			
41				
42	PROCEEDS FOR CAPITALIZATION	\$	3,830,192	
43	TRANSFER GEN. FD TO SAENGER	\$	(46,500)	
44	TRANSFER GEN. FD TO CAPITAL PROJECTS	\$	(17,145,662)	
45	TRANSFER CAPITAL MAINT	\$	(25,000)	
46	TRANSFER PORT TO GEN. FD	\$	842,700	
47	TRANSFER SIR	\$	(800,000)	
48	TRANSFER BB STADIUM	\$	500,000	
49	TOTAL OTHER FINANCING SOURCES	\$	(12,844,270)	
50				
51	PROJECTED EXCESS REVENUE	\$	(11,550,176)	Lines 39+49
52	OVER/UNDER EXPENDITURES AND OTHER USES			
53				
54	PROJECTED ENDING CASH BALANCE	\$	77,478	Lines 1+51