

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES

	PROPOSED FY 20/21	Adjustments	FINAL FY 20/21
UNASSIGNED FUND BALANCE	25,123,713		25,123,713
REVENUES:			
Ad Valorem Taxes	68,386,510	105,630	68,492,140
Utility Taxes	15,230,000		15,230,000
Local Option, Fuel & Other Taxes	6,350,000		6,350,000
Franchise Fees	10,104,770		10,104,770
Other Permits and Fees	2,309,000		2,309,000
Intergovernmental Revenues	18,862,910		18,862,910
Charges for Services	15,780,380		15,780,380
Judgments, Fines & Forfeits	1,354,000		1,354,000
Miscellaneous Revenues	2,531,000		2,531,000
Transfers In	11,165,640		11,165,640
TOTAL BUDGETED REVENUES	152,074,210	105,630	152,179,840
Transfer (to) from Surplus			-
TOTAL REVENUES	152,074,210	105,630	152,179,840
EXPENDITURES:			
City Council	395,821		395,821
City Manager's Office	1,275,890		1,275,890
City Attorney's Office	1,809,585		1,809,585
City Audit	226,432		226,432
CRA Administration	468,480		468,480
Economic Development & Housing	1,858,948		1,858,948
Engineering	8,230,947		8,230,947
Finance	2,637,681		2,637,681
Fire	30,366,721		30,366,721
Human Resources	1,562,078		1,562,078
Library	8,000,965		8,000,965
Non-Departmental	7,824,508		7,824,508
Official Records & Legislative Services	1,215,681		1,215,681
Parks & Recreation	31,159,988		31,159,988
Planning & Development	6,480,802		6,480,802
Police	46,965,023		46,965,023
Public Communications	1,196,190		1,196,190
Public Utilities - Maintenance Facility	398,470		398,470
TOTAL EXPENDITURES	152,074,210	-	152,074,210
Source/(Use) of Fund Equity	-	-	105,630
ENDING FUND BALANCE	25,123,713	-	25,229,343