

FINANCIAL SECTION

INTRODUCTION

For FY 98/99 the adopted budget is \$307,380,349. The following pages reflect this budget information in tables and graphic format. An all-fund summary for FY 98/99 is presented showing revenues by source, expenditures by department, and transfers. In addition, a similar table is included for FY 97/98 for comparative purposes. These are then followed by detailed information, as listed below, regarding resources, expenditures and transfers. Where applicable, information includes actual expenditures and revenues for FY 96/97, both budgeted and estimated actual and variance for FY 97/98 and then the budget for FY 98/99. The budget for FY 97/98 in the tables is the revised budget comprised of the budget adopted by the Commission, plus prior year encumbrances, plus adjustments approved by the Commission. The “Percent Change Increase (Decrease)” column in the tables compares the adopted FY 98/99 budget to the FY 97/98 estimated actual expenditures.

The detailed information provided in this section includes:

All Funds

Charts comparing Resources for All Funds as a percentage of total resources for the FY 98/99 budget and a comparison of citywide Expenditures for All Funds, by department.

Table of All Funds Expenditures By Object, the citywide classification of expenditures identifying the type of commodity purchased or kind of service rendered.

Operating Funds Budget Trends.

All Funds Budgeted Transfers for FY 98/99.

General Fund

Table of General Fund Resources By Object.

Table of General Fund Expenditures By Object.

Charts comparing General Fund Resources and Expenditures (original budget) by department.

Charts reflecting five-year trends for General Fund Resources and Expenditures.

Other Funds

Fund schedule and trend charts of resources and expenditures for Sanitation, Water and Sewer, Central Regional Wastewater System, Parking and Airport.

Fund schedules for Stormwater and Internal Service Funds (Insurance, Central Services and Vehicle Rental Funds).

Fund schedules for Special Revenue and Debt Service Funds.

Chart and Table of Debt Service Requirements.

Charts reflecting trends in Ending Fund Balances.