

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES

For the Year Ended June 30, 1998  
(in thousands)

	GOVERNMENTAL FUND TYPES				Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	
Revenues:					
Taxes	\$ 127,441	\$ 18,225	\$ 35,732	\$	\$ 181,398
Special assessments			925		925
Licenses and permits	1,079	2,310			3,389
Intergovernmental	124,735	54,769	8	1,458	180,970
Charges for services	13,183	5,531			18,714
Fines and forfeits	3,013	398			3,411
Interest	1	1,520	1,280	1,318	4,119
Miscellaneous	6,777	6,668		3,040	16,485
Total revenues	<u>276,229</u>	<u>89,421</u>	<u>37,945</u>	<u>5,816</u>	<u>409,411</u>
Expenditures:					
Current:					
General government	88,502	12,654			101,156
Public safety	84,741	7,094			91,835
Highways and streets		21,166			21,166
Health	80	18,683			18,763
Welfare	68,101				68,101
Culture and recreation	8,621	9,984			18,605
Education and economic opportunity	18,864	10,622			29,486
Capital projects				50,139	50,139
Debt service - principal	1,135	209	26,128		27,472
- interest	2,558	238	10,533		13,329
- miscellaneous	2	10	17		29
Total expenditures	<u>272,604</u>	<u>80,660</u>	<u>36,678</u>	<u>50,139</u>	<u>440,081</u>
Excess of revenues over (under) expenditures	<u>3,625</u>	<u>8,761</u>	<u>1,267</u>	<u>(44,323)</u>	<u>(30,670)</u>
Other financing sources (uses):					
Proceeds of long-term debt	1,980			75,189	77,169
Proceeds of refunding bonds			7,466		7,466
Payment to refunded bond escrow agent			(7,466)		(7,466)
Operating transfers in - note 15	1,886	8,412	1,713	16,554	28,565
Operating transfers (out) - note 15	(10,777)	(17,812)		(24)	(28,613)
Total other financing sources (uses)	<u>(6,911)</u>	<u>(9,400)</u>	<u>1,713</u>	<u>91,719</u>	<u>77,121</u>
Excess of revenues and other sources over (under) expenditures and other uses	<u>(3,286)</u>	<u>(639)</u>	<u>2,980</u>	<u>47,396</u>	<u>46,451</u>
Fund balances at beginning of year, as restated	7,906	21,905	8,032	25,906	63,749
Change in reserve for inventory		204			204
Residual equity transfers in - note 15	727	1,034	1,404	3,950	7,115
Residual equity transfers (out) - note 15	(1,413)	(4,004)	(572)		(5,989)
Fund balances at end of year	<u>\$ 3,934</u>	<u>\$ 18,500</u>	<u>\$ 11,844</u>	<u>\$ 77,252</u>	<u>\$ 111,530</u>

See Notes to Financial Statements