

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

For the Year Ended June 30, 1999  
(in thousands)

	GOVERNMENTAL FUND TYPES				Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	
Revenues:					
Taxes	\$ 138,986	\$ 18,919	\$ 37,043		\$ 194,948
Special assessments			874		874
Licenses and permits	1,698	2,608			4,306
Intergovernmental	94,468	107,068	4	\$ 9,466	211,006
Charges for services	13,375	7,832		3,197	24,404
Fines and forfeits	3,307	623			3,930
Interest	269	2,312	1,706	4,722	9,009
Miscellaneous	3,205	6,493		510	10,208
Total revenues	<u>255,308</u>	<u>145,855</u>	<u>39,627</u>	<u>17,895</u>	<u>458,685</u>
Expenditures:					
Current:					
General government	86,337	16,053			102,390
Public safety	69,170	34,509			103,679
Highways and streets		21,923			21,923
Health	282	19,860			20,142
Welfare	69,687				69,687
Culture and recreation	9,382	10,065			19,447
Education and economic opportunity	4,649	25,454			30,103
Capital projects				66,671	66,671
Debt service - principal	3,418	297	39,118		42,833
- interest	1,981	70	12,809		14,860
- miscellaneous	6	9	61		76
Total expenditures	<u>244,912</u>	<u>128,240</u>	<u>51,988</u>	<u>66,671</u>	<u>491,811</u>
Excess of revenues over (under) expenditures	<u>10,396</u>	<u>17,615</u>	<u>(12,361)</u>	<u>(48,776)</u>	<u>(33,126)</u>
Other financing sources (uses):					
Proceeds of long-term debt	280	27			307
Sale of general fixed assets				332	332
Operating transfers in	3,738	8,174	7,616	6,448	25,976
Operating transfers (out)	(9,364)	(16,435)	(200)	(25)	(26,024)
Total other financing sources (uses)	<u>(5,346)</u>	<u>(8,234)</u>	<u>7,416</u>	<u>6,755</u>	<u>591</u>
Excess of revenues and other sources over (under) expenditures and other uses	<u>5,050</u>	<u>9,381</u>	<u>(4,945)</u>	<u>(42,021)</u>	<u>(32,535)</u>
Fund balances at beginning of year	3,934	18,500	11,844	77,252	111,530
Change in reserve for inventory		92			92
Residual equity transfers in	1,283	3,990	1,256	679	7,208
Residual equity transfers (out)	<u>(1,758)</u>	<u>(2,532)</u>		<u>(1,330)</u>	<u>(5,620)</u>
Fund balances at end of year	<u>\$ 8,509</u>	<u>\$ 29,431</u>	<u>\$ 8,155</u>	<u>\$ 34,580</u>	<u>\$ 80,675</u>

See Notes to Financial Statements