

Annual Budget Financial Summary

Budget Summary Schedules

Budget Summary Schedules

The following schedules summarize key information in the City's budget, specifically revenues, expenditures, and positions for all departments and funds, and reflects the funding sources and spending areas of the Capital Improvements Program. In addition, these schedules provide the City's Total Combined Budget, summarizing all of this information.

Note: At the time of publication, audited financial statements for Fiscal Year 2003 were not available. Therefore, the Fiscal Year 2003 column in the budget schedules reflect the Annual Fiscal Year 2003 Budget amounts.

Schedule I

Summary of City Funds

This schedule summarizes all City funds by fund type for three fiscal years, first by operating funds, and then capital, specifically as follows:

1. General Fund
2. Debt Service and Tax Funds
3. Special Revenue Funds
4. Enterprise Funds
5. Internal Service Funds
6. Capital Improvements Program

General Fund revenues and expenditures are listed by department. Total General Fund revenues must match General Fund expenditures. Internal Service Funds and Interfund Transactions are subtracted from the Gross Total Operating Expenditures, to arrive at the Net Total Combined Budget, which is the same on all schedules.

Schedule II

Summary of Positions by Department

This schedule summarizes all positions, by department, by fund type as follows:

- General Fund
- Special Revenue Fund
- Enterprise Funds
- Internal Service Funds
- Other Funds
- Unbudgeted Positions – Grant Funded Programs

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Schedule III

Analysis of Financing Dollars

This schedule summarizes the City's revenue sources by fund type, and by revenue source, for three fiscal years, first by operating funds and then by capital, as follows:

- General Fund
- Debt Service and Tax Funds
- Special Revenue Funds
- Enterprise Funds
- Capital Improvements Program Funds

This schedule also provides the Total Combined and Net Total Combined Budgets.

Schedule IV

Summary of Revenues by Category by Fund

This schedule provides an overview of the entire City budget and displays all budgeted revenues by revenue category. The information reflected summarizes the information contained in the revenue detail for each department found in II-V.

Schedule V

Summary of Revenues, Expenditures and Fund Balances

This schedule displays fund balances, reserves, and total revenues, reflecting total available resources by fund, grouped by fund type. In addition, this schedule shows operating and capital expenses and total budgeted expenditures, as well as the projected expenditures of prior year funds, and resulting reserves and fund balances projected for fiscal year-end. From this schedule, the budgeted expenditures of the Capital Improvements Program can be viewed, as well as total revenues and expenditures, and the Gross Total Combined Budget. In addition, reserves and fund balances are summarized for the entire City budget.

Schedule VI

Summary of Expenditures

This schedule reflects total operating and capital expenditures, grouped by program area for the General Fund. Program areas include budget priorities, including public safety, park and recreation, sanitation and health, neighborhood services, and support services. This schedule also provides the Total Combined and Net Total Combined Budgets. The amounts listed on this schedule may not correspond to a specific department's budgeted expenditures.

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Schedule VII

Summary of Expenditures by Category by Fund

This schedule provides an overview of the entire City budget and displays all budgeted funds by fund type, showing the allocation of each fund's budgeted expenditures by major expenditure category, specifically Salaries and Wages, Fringe Benefits, Supplies and Services, Data Processing, Energy and Utilities and Equipment Outlay.

The following schedules summarize the funding sources and spending areas of the Capital Improvements Program:

Schedule VIII

Capital Improvements Program by Revenue Source

This schedule breaks down one year of actual expenditures, the current budgeted year, the next fiscal year's proposed budget, and ten years of projected expenditures by the revenue sources utilized.

Schedule XI

Capital Improvements Program by Improvement Type

This schedule breaks down one year of actual expenditures, the current budgeted year, the fiscal year's proposed budget, and ten years of projected expenditures by improvement type.

NOTE

AT THE TIME OF PUBLICATION, AUDITED FINANCIAL STATEMENTS FOR FISCAL YEAR 2003 WERE NOT AVAILABLE. THEREFORE, THE FISCAL YEAR 2003 COLUMN IN THE BUDGET SCHEDULES REFLECTS THE ANNUAL FISCAL YEAR 2003 BUDGET AMOUNTS.