

## **Appendix 1**

### **Summary of Budgeted Revenues and Expenditures Cities Over 2,500 in Population 1998 and Revised 1997**

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| <b>Revenues</b>                              | <b>1998</b>            |               | <b>Revised 1997</b>    |               | <b>Percent<br/>Change</b> |
|--|------------------------|---------------|------------------------|---------------|---------------------------|
|  | <b>Amount</b>          | <b>%</b>      | <b>Amount</b>          | <b>%</b>      |                           |
| Property Taxes                               | \$625,409,555          | 30.0%         | \$592,631,460          | 30.3%         | 5.5%                      |
| Tax Increments                               | 137,680,495            | 6.6%          | 129,057,018            | 6.6%          | 6.7%                      |
| All Other Taxes                              | 123,801,031            | 5.9%          | 119,327,819            | 6.1%          | 3.7%                      |
| Special Assessments                          | 59,036,264             | 2.8%          | 61,638,030             | 3.2%          | -4.2%                     |
| Licenses and Permits                         | 70,637,001             | 3.4%          | 64,689,585             | 3.3%          | 9.2%                      |
| Intergovernmental Revenues                   |                        |               |                        |               |                           |
| Federal Grants                               | 88,181,569             | 4.2%          | 71,592,320             | 3.7%          | 23.2%                     |
| State General Purpose Aid                    | 465,015,583            | 22.3%         | 456,639,157            | 23.3%         | 1.8%                      |
| State Categorical Aid                        | 118,804,686            | 5.7%          | 104,552,997            | 5.3%          | 13.6%                     |
| Grants from County/Other Local Grants        | 46,994,940             | 2.3%          | 36,724,303             | 1.9%          | 28.0%                     |
| Total Intergovernmental Revenues             | 718,996,778            | 34.5%         | 669,508,777            | 34.2%         | 7.4%                      |
| Charges for Services                         | 168,366,841            | 8.1%          | 164,210,509            | 8.4%          | 2.5%                      |
| Fines and Forfeits                           | 21,729,728             | 1.0%          | 21,188,655             | 1.1%          | 2.6%                      |
| Interest on Investments                      | 52,155,319             | 2.5%          | 46,124,868             | 2.4%          | 13.1%                     |
| Miscellaneous Revenues                       | 104,039,501            | 5.0%          | 88,105,629             | 4.5%          | 18.1%                     |
| <b>Total Revenues</b>                        | <b>\$2,081,852,513</b> | <b>100.0%</b> | <b>\$1,956,482,350</b> | <b>100.0%</b> | <b>6.4%</b>               |
| Percent of Total Revenues & Other Sources    |                        | 84.7%         |                        | 84.9%         |                           |
| Other Financing Sources                      |                        |               |                        |               |                           |
| Proceeds from Bonds Sales                    | 105,682,617            | 4.3%          | 80,711,722             | 3.5%          | 30.9%                     |
| Transfers from Other Funds                   | 270,556,673            | 11.0%         | 268,546,193            | 11.6%         | 0.7%                      |
| <b>Total Revenues and Other Sources</b>      | <b>\$2,458,091,803</b> | <b>100.0%</b> | <b>\$2,305,740,265</b> | <b>100.0%</b> | <b>6.6%</b>               |
| <b>Expenditures</b>                          |                        |               |                        |               |                           |
| General Governments                          | \$240,868,337          | 14.1%         | \$228,559,981          | 13.7%         | 5.4%                      |
| Public Safety                                | 613,926,455            | 35.8%         | 587,839,047            | 35.2%         | 4.4%                      |
| Streets and Highways                         | 237,619,078            | 13.9%         | 227,349,084            | 13.6%         | 4.5%                      |
| Sanitation                                   | 13,503,413             | 0.8%          | 13,185,778             | 0.8%          | 2.4%                      |
| Health                                       | 32,584,364             | 1.9%          | 38,120,346             | 2.3%          | -14.5%                    |
| Culture and Recreation                       | 244,499,281            | 14.3%         | 233,539,415            | 14.0%         | 4.7%                      |
| Urban and Economic Development and Housing   | 205,406,259            | 12.0%         | 219,528,250            | 13.2%         | -6.4%                     |
| Miscellaneous Current Expenditures           | 124,765,506            | 7.3%          | 120,531,635            | 7.2%          | 3.5%                      |
| <b>Total Current Expenditures</b>            | <b>\$1,713,172,693</b> | <b>100.0%</b> | <b>\$1,668,653,536</b> | <b>100.0%</b> | <b>2.7%</b>               |
| Percent of Total Expenditures & Other Uses   |                        | 68.3%         |                        | 71.2%         |                           |
| Capital Outlay                               | 313,774,373            | 12.5%         | 261,773,106            | 11.2%         | 19.9%                     |
| Debt Service                                 |                        |               |                        |               |                           |
| Principal                                    | 230,771,701            | 9.2%          | 199,658,049            | 8.5%          | 15.6%                     |
| Interest and Fiscal Charges                  | 71,072,208             | 2.8%          | 66,882,641             | 2.9%          | 6.3%                      |
| Total Expenditures                           | \$2,328,790,975        | 92.8%         | \$2,196,967,332        | 93.7%         | 6.0%                      |
| Other Financing Uses                         |                        |               |                        |               |                           |
| Transfers to Other Funds                     | 180,412,998            | 7.2%          | 146,627,946            | 6.3%          | 23.0%                     |
| <b>Total Expenditures and Other Uses</b>     | <b>\$2,509,203,973</b> | <b>100.0%</b> | <b>\$2,343,595,278</b> | <b>100.0%</b> | <b>7.1%</b>               |
| Increases (Decrease) in Fund Balance         | (49,023,369)           |               | (35,850,790)           |               |                           |
| Net Unrealized Gain or Loss from Investments | 10,557,745             |               | N/A                    |               |                           |

\* The column entitled Revised 1997 reflects the 1997 budgets adopted by city councils in November and December of 1996. Some cities submitted 1997 budgets with their 1998 budgets that were revised from what they submitted to the OSA last year. These budgets may be different for several reasons including, among other things, the inclusion of additional budgeted funds, new staff completing the form, or the correction of errors.