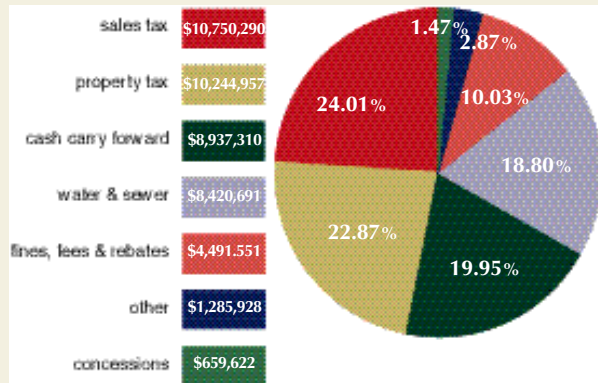


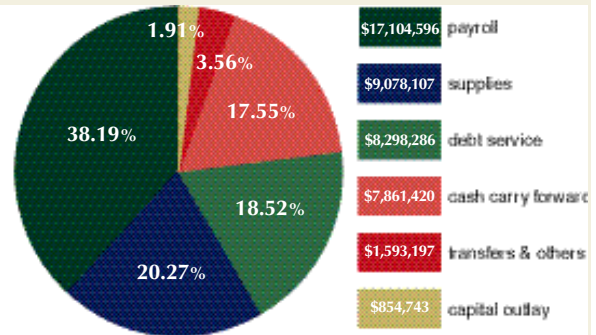
# 2001

## Fiscal Year 2001

### Funds From All Sources



### Use of Funds by Budget Type



# 2002

## Municipal Budget Year Ending September 30, 2002

#### REVENUES

Licenses & Permits	\$ 1,850,000
Inter-Governmental	11,129,000
Charges for Services	2,426,000
Fines & Forfeits	750,000
Miscellaneous	650,000
Balance End of Prior Year	1,000,000
Tax Levy Required to	
Support General Fund	6,477,300

#### TOTAL GENERAL FUND

AVAILABLE CASH & ANTICIPATED REVENUES \$24,282,300

Water Fund	9,300,000
Lakeview Golf Course	430,000
Concessions	53,000
Union Station	290,800
Waste Collection & Disposal	2,430,000
TOTAL ENTERPRISE FUNDS	12,503,800
DEBT SERVICE	5,260,000
TOTAL REVENUES FOR	

ALL CITY FUNDS \$42,046,100

#### EXPENDITURES

General Government	\$ 1,554,880
Finance & Records	2,281,510
Community Development	1,630,550
Parks & Recreation	1,669,265
Public Works	5,732,440
Police Department	5,979,260
Fire Department	4,684,395
Cash Reserve for FY 03 Operations	750,000

#### TOTAL GENERAL FUND EXPENDITURES

Water Fund	9,300,000
Lakeview Golf Course	430,000
Concessions	53,000
Union Station	290,800
Waste Collection & Disposal	2,430,000
TOTAL ENTERPRISE FUNDS	12,503,800
DEBT SERVICE	5,260,000
TOTAL EXPENDITURES FROM	

ALL CITY FUNDS \$42,046,100

# 2001 Comparison of Millage for Various Budgets

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
<b>Government Services</b>										
General Fund (Incl. Parks & Recreation)	17.69	21.34	21.34	21.32	21.17	21.17	21.48	23.44	25.86	28.69
Fire/Police	6.00	6.50	7.00	7.50	8.00	7.35	7.35	7.45	5.28	4.79
General Municipal Retirement	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Library	1.94	0	0	0	0	0	0	0	0	0
<b>Total (Excluding Bond &amp; Interest)</b>	<b>28.63</b>	<b>30.84</b>	<b>31.34</b>	<b>31.82</b>	<b>32.17</b>	<b>31.52</b>	<b>31.83</b>	<b>33.89</b>	<b>34.14</b>	<b>36.48</b>
Bond & Interest	15.36	15.84	16.78	18.39	19.07	17.62	17.31	15.25	15.00	15.01
<b>TOTAL</b> (City, Government & Service)										
Receiving Ad Valorem Tax)	43.99	46.68	48.12	50.21	51.24	49.14	49.14	49.14	49.14	51.49
<b>City Schools</b>										
Sep. School District (MP & DM)	45.45	43.74	45.09	49.77	46.72	49.42	50.66	54.24	52.91	52.68
MCC (Support & Enlarge)	5.59	5.79	5.97	5.97	6.19	6.28	5.83	6.16	6.57	7.00
Bond & Interest	6.01	7.03	5.36	5.52	5.24	2.91	2.21	2.95	3.77	4.70
<b>TOTAL</b> (For Schools Receiving Ad Valorem Tax)	<b>57.05</b>	<b>56.56</b>	<b>56.42</b>	<b>61.26</b>	<b>58.15</b>	<b>58.61</b>	<b>58.70</b>	<b>63.35</b>	<b>63.25</b>	<b>64.38</b>
<b>TOTAL</b> (All Operations Receiving Ad Valorem Tax)	<b>101.04</b>	<b>103.24</b>	<b>104.54</b>	<b>111.47</b>	<b>109.39</b>	<b>107.75</b>	<b>107.84</b>	<b>112.49</b>	<b>112.39</b>	<b>115.87</b>
County	36.92	37.75	42.70	42.26	42.26	42.26	42.26	42.26	43.11	43.11
<b>Grand Total</b>	<b>137.96</b>	<b>140.99</b>	<b>147.24</b>	<b>153.73</b>	<b>151.65</b>	<b>150.01</b>	<b>150.10</b>	<b>154.75</b>	<b>155.50</b>	<b>158.98</b>

*The ribbon cutting at the new Bonita Lakes trail emphasizes the value of leveraging state and federal funds to support local projects.*

