

CITY OF KNOXVILLE, TENNESSEE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the year ended June 30, 2004
(in thousands)

	General	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
Revenues:					
Taxes, assessments, interest and penalties	\$ 111,054	\$ 24,076	\$ -	\$ -	\$ 135,130
Licenses, permits and inspection charges	264	-	-	1,846	2,110
Intergovernmental revenue	15,280	1,269	890	13,556	30,995
Charges for services	1,167	-	-	3,739	4,906
Fines and forfeitures	330	-	-	2,972	3,302
Other	1,135	330	262	3,549	5,276
Total revenue	129,230	25,675	1,152	25,662	181,719
Expenditures:					
Current:					
Administration	1,839	-	-	-	1,839
Finance	3,415	-	-	-	3,415
Law	1,451	-	-	-	1,451
Information systems	2,700	-	-	-	2,700
Legislative	744	-	-	-	744
City court	-	-	-	661	661
Civil service	846	-	-	280	1,126
Elections	103	-	-	-	103
Police	35,434	-	-	3,759	39,193
Fire	24,423	-	-	-	24,423
Emergency management	272	-	-	-	272
Public service	14,519	-	-	-	14,519
Streets	-	-	-	2,608	2,608
Engineering	5,004	-	-	1,672	6,676
Solid waste disposal	-	-	-	9,193	9,193
Development services	695	-	-	1,992	2,687
Parks and recreation	5,966	-	-	11	5,977
Metropolitan Planning Commission	693	-	-	-	693
Knoxville Zoological Park management agreement	855	-	-	-	855
Community agency grants	1,973	-	-	-	1,973
Community Action Committee	438	-	-	-	438
Waterfront operations	560	-	-	-	560
Mass transit	4,513	-	-	1,005	5,518
Community development	-	-	-	2,307	2,307
Other	-	-	-	5,344	5,344
Capital and grant projects	-	-	23,317	-	23,317
Debt service:					
Principal retirement	-	19,304	-	-	19,304
Interest on bonds and notes	-	2,973	-	-	2,973
Other services and charges	-	139	-	-	139
Total expenditures	106,443	22,416	23,317	28,832	181,008
Excess (deficiency) of revenues over expenditures	22,787	3,259	(22,165)	(3,170)	711
Other financing sources (uses):					
Proceeds from issuance of debt	-	138	42,829	-	42,967
Transfers in	3,360	9,981	6,412	9,884	29,637
Transfers out	(24,453)	(3,547)	(9,981)	(4,820)	(42,801)
Total other financing sources (uses)	(21,093)	6,572	39,260	5,064	29,803
Net change in fund balance	1,694	9,831	17,095	1,894	30,514
Fund balance at beginning of year	18,498	19,541	14,556	16,369	68,964
Fund balance at end of year	<u>\$ 20,192</u>	<u>\$ 29,372</u>	<u>\$ 31,651</u>	<u>\$ 18,263</u>	<u>\$ 99,478</u>

The accompanying notes are an integral part of these financial statements.