

FISCAL YEAR 2005 BUDGET

GENERAL FUND SUMMARY

Fund : Fund Number: 100	General Fund				
		FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
Beginning Fund Balance	\$	85,281,700	105,101,000	105,101,000	107,124,907
Disaster Recovery Fund Transfer		15,000,000	0	0	0
Transfers From Other Funds *		34,440,000	4,100,000	6,800,000	3,500,000
Revenue and Other Sources					
General Property Tax		636,027,999	662,741,000	659,100,000	671,553,000
Sales Tax		322,538,326	329,657,218	342,326,000	371,548,000
Industrial Assessments		15,014,302	16,350,000	14,700,000	14,406,000
Electric Franchise		76,605,240	79,764,000	76,125,000	77,384,000
Telephone Franchise		56,434,715	60,944,450	53,000,000	51,000,000
Gas Franchise		14,692,837	17,000,000	16,700,000	16,568,000
Other Franchise		12,940,555	15,897,300	14,872,000	15,446,783
Licenses and Permits		15,335,046	15,333,700	15,201,675	15,355,325
Intergovernmental		23,202,000	21,168,000	20,319,000	30,664,444
Direct Interfund Services		62,099,338	62,616,000	61,600,000	65,960,502
Indirect Interfund Services		15,858,891	14,393,124	14,443,743	10,418,522
Charges for Services		37,422,000	39,865,000	39,416,000	41,534,305
Muni. Courts Fines & Forfeits		42,433,128	46,255,320	44,777,369	47,601,358
Other Fines and Forfeits		2,185,000	2,814,554	2,484,000	4,540,208
Interest		6,892,791	6,750,000	4,500,000	5,000,000
Miscellaneous/Other		11,057,000	9,009,000	11,152,000	11,939,046
Total Revenue and Other Sources		<u>1,350,739,169</u>	<u>1,400,558,666</u>	<u>1,390,716,787</u>	<u>1,450,919,493</u>
Total Available Resources		<u>1,485,460,869</u>	<u>1,509,759,666</u>	<u>1,502,617,787</u>	<u>1,561,544,400</u>
Expenditures and Other Uses					
Public Safety					
Fire		279,617,742	283,849,621	282,026,000	292,942,005
Municipal Courts - Administration		15,775,748	16,803,173	16,235,000	16,217,394
Municipal Courts - Justice		3,924,899	3,971,639	3,965,000	3,992,264
Police		449,624,468	468,434,000	463,916,000	516,002,470
Public Safety		<u>748,942,857</u>	<u>773,058,433</u>	<u>766,142,000</u>	<u>829,154,133</u>
Development & Maintenance Services					
Building Services		28,264,852	25,683,733	25,354,000	23,252,716
Planning & Development		15,209,759	14,274,890	14,104,890	13,456,328
Public Works and Engineering		85,692,012	88,540,828	86,610,000	88,671,329
Solid Waste Management		61,535,378	62,181,156	61,197,000	61,129,885
Development & Maintenance Services		<u>190,702,001</u>	<u>190,680,607</u>	<u>187,265,890</u>	<u>186,510,258</u>

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Fund Number: 100	<u>FY2003 Actual</u>	<u>FY2004 Budget</u>	<u>FY2004 Estimate</u>	<u>FY2005 Budget</u>
Human & Cultural Services				
Health & Human Services	51,413,114	51,920,709	50,197,000	49,429,875
Library	33,485,034	33,224,569	32,317,000	32,891,315
Parks & Recreation	54,200,278	48,562,000	44,588,000	46,992,533
Human & Cultural Services	<u>139,098,426</u>	<u>133,707,278</u>	<u>127,102,000</u>	<u>129,313,723</u>
Administrative Services				
Affirmative Action	1,808,204	1,661,403	1,636,060	1,632,121
City Council	3,960,829	4,134,774	4,150,000	4,203,428
City Secretary	685,819	741,561	731,658	706,985
Controller's Office	5,836,000	6,010,000	5,892,000	5,837,168
Finance & Administration	17,468,468	17,382,000	19,227,000	19,805,899
Human Resources	2,580,652	2,435,010	2,393,000	2,287,400
Information Technology	11,058,741	13,197,377	12,824,000	12,393,936
Legal	10,710,240	10,915,302	10,968,000	10,797,609
Office of the Mayor	1,858,292	1,787,784	1,748,000	1,767,563
Administrative Services	<u>55,967,245</u>	<u>58,265,211</u>	<u>59,569,718</u>	<u>59,432,108</u>
General Government				
General Government	229,196,649	240,283,770	244,749,770	242,837,861
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Total Expenditures - M & O	1,363,907,178	1,395,995,299	1,384,829,378	1,447,248,083
Other Uses				
Change in Reserve For Inventory	2,593,612	0	0	0
Operating Transfers - Out	13,859,351	10,663,230	10,663,230	7,659,256
Total Other Uses	<u>16,452,963</u>	<u>10,663,230</u>	<u>10,663,230</u>	<u>7,659,256</u>
Total Expenditures and Other Uses	<u>1,380,360,141</u>	<u>1,406,658,529</u>	<u>1,395,492,608</u>	<u>1,454,907,335</u>
Ending Fund Balance	105,100,728	103,101,137	107,125,179	106,637,065
Amount Designated for				
Sign Abatement	(2,073,928)	(2,073,928)	(2,073,928)	(2,073,928)
"Rainy Day" Cash Reserve*	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)
Ending Fund Balance - Undesignated	<u>83,026,800</u>	<u>81,027,209</u>	<u>85,051,251</u>	<u>84,563,137</u>
Total Budget	\$ <u>1,485,460,869</u>	<u>1,509,759,666</u>	<u>1,502,617,787</u>	<u>1,561,544,400</u>

* FY2003 Actual includes an ALP Transfer to the "Rainy Day" Fund.

The General Fund Summary in some cases may not agree with some of the departmental totals due to prior year restatements