

FISCAL YEAR 2006 BUDGET

GENERAL FUND SUMMARY

Fund: General Fund
Fund Number: 100

| | FY2004 <u>Actual</u> | FY2005 <u>Budget</u> | FY2005 <u>Estimate</u> | FY2006 <u>Budget</u> |
|---|-------------------------|-------------------------|---------------------------|-------------------------|
| Beginning Fund Balance | \$ 105,100,728 | 110,778,002 | 110,778,002 | 122,954,399 |
| Revenue and Other Sources | | | | |
| General Property Tax | 660,999,172 | 671,553,000 | 669,824,000 | 690,246,000 |
| Sales Tax | 347,982,457 | 371,548,000 | 372,000,000 | 395,845,000 |
| Industrial Assessments | 15,167,087 | 14,406,000 | 14,406,000 | 13,830,000 |
| Electric Franchise | 76,393,741 | 77,384,000 | 77,750,000 | 88,100,000 |
| Telephone Franchise | 52,925,678 | 51,000,000 | 51,000,000 | 48,960,000 |
| Gas Franchise | 16,534,589 | 16,568,000 | 18,517,000 | 18,767,000 |
| Other Franchise | 15,523,653 | 15,446,783 | 15,601,783 | 15,800,798 |
| Licenses and Permits | 15,270,720 | 15,355,325 | 17,408,290 | 19,072,663 |
| Intergovernmental | 19,524,013 | 30,664,444 | 30,614,444 | 36,432,000 |
| Charges for Services | 39,875,266 | 41,534,305 | 38,735,030 | 43,490,286 |
| Muni. Courts Fines & Forfeits | 45,004,540 | 47,601,358 | 46,266,291 | 47,806,158 |
| Other Fines & Forfeits | 2,130,803 | 4,540,208 | 4,222,719 | 2,767,856 |
| Interest | 5,129,714 | 5,000,000 | 5,500,000 | 6,500,000 |
| Miscellaneous/Other | 16,046,115 | 11,939,046 | 15,800,044 | 12,764,305 |
| Total Revenue and Other Sources | <u>1,328,507,548</u> | <u>1,374,540,469</u> | <u>1,377,645,601</u> | <u>1,440,382,066</u> |
| Other Resources | | | | |
| Pension Bond Proceeds | 0 | 47,905,334 | 47,905,334 | 71,000,000 |
| Transfers From Other Funds | 6,800,000 | 3,500,000 | 3,000,000 | 0 |
| Direct Interfund Services | 57,055,500 | 65,960,502 | 63,150,775 | 44,345,247 |
| Indirect Interfund Services | 14,647,076 | 10,418,522 | 10,450,396 | 14,886,747 |
| Total Other Resources | <u>78,502,576</u> | <u>127,784,358</u> | <u>124,506,505</u> | <u>130,231,994</u> |
| Total Available Resources | <u>1,512,110,852</u> | <u>1,613,102,829</u> | <u>1,612,930,108</u> | <u>1,693,568,459</u> |
| Expenditures and Other Uses | | | | |
| Public Safety | | | | |
| Fire | 281,524,775 | 293,242,005 | 292,927,887 | 323,502,000 |
| Municipal Courts - Admsintation | 16,274,690 | 16,498,431 | 16,201,432 | 16,779,889 |
| Municipal Courts - Justice | 3,949,378 | 4,175,012 | 4,180,567 | 4,284,176 |
| Police | 473,222,992 | 524,464,775 | 518,299,556 | 542,379,465 |
| Public Safety | <u>774,971,835</u> | <u>838,380,223</u> | <u>831,609,442</u> | <u>886,945,530</u> |
| Development & Maintenance Services | | | | |
| Building Services | 24,628,629 | 23,326,505 | 24,503,607 | 27,731,000 |
| Planning & Development | 13,985,801 | 7,577,582 | 7,240,731 | 7,416,817 |
| Public Works and Engineering | 86,938,131 | 90,704,270 | 88,230,670 | 70,966,312 |
| Soild Waste Management | 61,673,442 | 67,041,346 | 67,051,444 | 69,030,565 |
| Development & Maintenance Services | <u>187,226,003</u> | <u>188,649,703</u> | <u>187,026,451</u> | <u>175,144,694</u> |

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|--|--------------------------------|--------------------------------|----------------------------------|--------------------------------|
| Human & Cultural Services | | | | |
| Health & Human Services | 51,120,935 | 51,229,349 | 50,487,674 | 50,780,392 |
| Library | 32,455,892 | 33,597,674 | 33,597,674 | 29,641,351 |
| Parks & Recreation | 43,185,645 | 48,212,968 | 48,149,090 | 47,612,825 |
| Human & Cultural Services | <u>126,762,472</u> | <u>133,039,991</u> | <u>132,234,438</u> | <u>128,034,568</u> |
| Administrative Services | | | | |
| Affirmative Action | 1,668,468 | 1,703,519 | 1,703,519 | 1,637,391 |
| City Council | 3,920,147 | 4,427,915 | 4,427,915 | 4,498,033 |
| City Secretary | 820,796 | 721,736 | 695,095 | 726,565 |
| Controller's Office | 5,786,186 | 6,142,453 | 6,142,453 | 6,053,800 |
| Finance & Administration | 18,631,160 | 20,886,188 | 19,902,796 | 20,819,863 |
| Human Resources | 2,351,258 | 2,417,329 | 2,264,699 | 2,371,094 |
| Information Technology | 12,562,025 | 12,852,435 | 12,852,435 | 12,652,999 |
| Legal | 11,121,250 | 11,257,325 | 11,086,176 | 11,434,583 |
| Office of the Mayor | 1,858,788 | 1,919,926 | 1,919,926 | 1,927,992 |
| Administrative Services | <u>58,720,078</u> | <u>62,328,826</u> | <u>60,995,014</u> | <u>62,122,320</u> |
| General Government | <u>88,313,802</u> | <u>92,413,926</u> | <u>90,110,364</u> | <u>123,366,948</u> |
| Total Expenditures Other Than Debt Service | 1,235,994,190 | 1,314,812,669 | 1,301,975,709 | 1,375,614,060 |
| Debt Service | | | | |
| General Government | 165,000,000 | 188,000,000 | 188,000,000 | 195,000,000 |
| Total Debt Service | <u>165,000,000</u> | <u>188,000,000</u> | <u>188,000,000</u> | <u>195,000,000</u> |
| Other Uses | | | | |
| Change In Reserve For Inventory | 339,000 | 0 | 0 | 0 |
| Total Other Uses | <u>339,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Other Uses | <u>1,401,333,190</u> | <u>1,502,812,669</u> | <u>1,489,975,709</u> | <u>1,570,614,060</u> |
| Ending Fund Balance | 110,777,662 | 110,290,160 | 122,954,399 | 122,954,399 |
| Amount Designated For | | | | |
| Sign Abatement | (2,118,856) | (2,118,856) | (2,118,856) | (2,118,856) |
| "Rainy Day" Cash Reserve* | (20,000,000) | (20,000,000) | (20,000,000) | (20,000,000) |
| Ending Fund Balance - Undesignated | <u>88,658,806</u> | <u>88,171,304</u> | <u>100,835,543</u> | <u>100,835,543</u> |
| Total Budget | \$ <u>1,512,110,852</u> | <u>1,613,102,829</u> | <u>1,612,930,108</u> | <u>1,693,568,459</u> |

The General Fund Summaries will not agree with some department totals due to prior year restatements.