

General Fund
Five Year History and Current Year Projection
(amounts expressed in thousands)

	FY1998		FY1999		FY2000	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues	\$		\$		\$	
General Property Taxes	470,389	42.9%	503,925	43.6%	542,777	45.3%
Industrial Assessments	23,050	2.1%	18,317	1.6%	17,614	1.5%
Sales Tax	291,899	26.6%	305,472	26.4%	313,864	26.2%
Electric Franchise	69,945	6.4%	73,077	6.3%	73,734	6.2%
Telephone Franchise	34,736	3.2%	46,480	4.0%	53,393	4.5%
Gas Franchise	11,329	1.0%	9,282	0.8%	9,481	0.8%
Other Franchise	10,190	0.9%	10,636	0.9%	10,742	0.9%
License and Permits	13,278	1.2%	12,851	1.1%	13,122	1.1%
Intergovernmental	18,417	1.7%	14,404	1.2%	14,702	1.2%
Charges for Services	25,918	2.4%	27,034	2.3%	26,353	2.2%
Direct Interfund Services	43,300	3.9%	46,143	4.0%	44,559	3.7%
Indirect Interfund Services	17,765	1.6%	16,903	1.5%	16,631	1.4%
Muni Courts Fines and Forfeits	45,604	4.2%	50,716	4.4%	41,708	3.5%
Other Fines and Forfeits	2,577	0.2%	2,604	0.2%	2,269	0.2%
Interest	8,239	0.8%	8,057	0.7%	7,636	0.6%
Miscellaneous/Other	10,780	1.0%	9,365	0.8%	8,794	0.7%
Total Revenues	1,097,416	100.0%	1,155,266	100.0%	1,197,379	100.0%
Expenditures						
Affirmative Action	1,565	0.1%	1,652	0.1%	1,795	0.1%
Building Services	0	0.0%	0	0.0%	9,815	0.8%
City Council	3,632	0.3%	4,083	0.3%	4,357	0.4%
City Secretary	759	0.1%	806	0.1%	761	0.1%
Controller	4,840	0.4%	6,025	0.5%	6,255	0.5%
Finance and Administration	26,281	2.4%	27,727	2.4%	30,409	2.5%
Fire	210,108	19.4%	220,400	18.8%	229,366	18.9%
Health and Human Services	54,228	5.0%	55,814	4.8%	56,548	4.6%
Housing and Community Dev.	213	0.0%	214	0.0%	238	0.0%
Human Resources	2,586	0.2%	3,362	0.3%	3,180	0.3%
Legal	9,883	0.9%	9,784	0.8%	10,632	0.9%
Library	31,056	2.9%	33,877	2.9%	35,758	2.9%
Mayor's Office	1,826	0.2%	1,895	0.2%	1,920	0.2%
Municipal Courts - Admin	15,179	1.4%	15,984	1.4%	15,756	1.3%
Municipal Courts - Justice	3,175	0.3%	3,518	0.3%	3,768	0.3%
Parks and Recreation	49,356	4.6%	50,370	4.3%	53,418	4.4%
Planning and Development	7,616	0.7%	8,209	0.7%	9,114	0.7%
Police	383,402	35.4%	408,163	34.8%	422,049	34.7%
Public Works and Engineering	56,241	5.2%	61,015	5.2%	53,114	4.4%
Solid Waste Management	52,358	4.8%	52,533	4.5%	52,966	4.4%
Total Departmental	914,304	84.5%	965,431	82.4%	1,001,219	82.3%
General Government	38,578	3.6%	40,312	3.4%	46,741	3.8%
Debt Service Transfer	125,492	11.6%	142,000	12.1%	152,000	12.5%
Operating Transfer	4,011	0.4%	24,492	2.1%	16,200	1.3%
Total Expenditures	1,082,385	100.0%	1,172,235	100.0%	1,216,160	100.0%
Net Current Activity	15,031		(16,969)		(18,781)	
Change in Reserve for Working Capital	(13)		(400)		(40)	
Residual Equity Transfers	7,733		0		0	
Misc. Reserves	0		0		0	
Fund Balance, Beginning of Year	84,105		106,856		89,487	
Fund Balance, End of Year	106,856		89,487		70,666	
Available for Non-Recurring Items Designated for Capital Projects	0		0		0	
Designated for PIP	0		(4,079)		0	
Undesignated Fund Balance, End of Year	\$106,856		\$80,408		\$70,666	

General Fund
Five Year History and Current Year Projection (cont'd)
(amounts expressed in thousands)

	FY2001		FY2002		FY2003	
	Actual	%	Preliminary CAFR	%	Projection	%
		of Total		of Total		of Total
Revenues	\$		\$		\$	
General Property Taxes	572,432	45.0%	623,101	46.0%	647,411	46.2%
Industrial Assessments	16,906	1.3%	15,642	1.2%	16,000	1.1%
Sales Tax	329,705	25.9%	341,952	25.2%	355,087	25.3%
Electric Franchise	87,324	6.9%	91,456	6.8%	78,200	5.6%
Telephone Franchise	58,290	4.6%	58,695	4.3%	59,208	4.2%
Gas Franchise	17,672	1.4%	13,740	1.0%	13,550	1.0%
Other Franchise	12,473	1.0%	11,469	0.8%	10,312	0.7%
License and Permits	12,580	1.0%	12,559	0.9%	13,106	0.9%
Intergovernmental	8,074	0.6%	20,028	1.5%	20,989	1.5%
Charges for Services	31,020	2.4%	31,560	2.3%	33,768	2.4%
Direct Interfund Services	46,015	3.6%	62,592	4.6%	67,450	4.8%
Indirect Interfund Services	16,961	1.3%	15,095	1.1%	15,373	1.1%
Muni Courts Fines and Forfeits	40,236	3.2%	35,208	2.6%	39,940	2.8%
Other Fines and Forfeits	2,800	0.2%	2,379	0.2%	2,397	0.2%
Interest	11,108	0.9%	8,394	0.6%	8,500	0.6%
Miscellaneous/Other *	9,053	0.7%	10,994	0.8%	21,079	1.5%
Total Revenues	1,272,649	100.0%	1,354,864	100.0%	1,402,370	100.0%
Expenditures						
Affirmative Action	1,806	0.1%	1,712	0.1%	1,799	0.1%
Building Services	25,562	2.0%	29,481	2.1%	29,351	2.1%
City Council	4,101	0.3%	4,220	0.3%	4,234	0.3%
City Secretary	808	0.1%	695	0.1%	759	0.1%
Controller	6,243	0.5%	6,214	0.5%	6,197	0.4%
Finance and Administration	29,358	2.3%	31,221	2.3%	18,201	1.3%
Fire	235,392	18.6%	271,598	19.8%	283,347	20.1%
Health and Human Services	55,793	4.4%	55,076	4.0%	54,858	3.9%
Housing and Community Dev.	232	0.0%	206	0.0%	-	0.0%
Human Resources	3,380	0.3%	2,872	0.2%	2,848	0.2%
Information Technology	-	0.0%	-	0.0%	11,997	0.8%
Legal	11,121	0.9%	10,911	0.8%	10,976	0.8%
Library	36,240	2.9%	35,263	2.6%	34,825	2.5%
Mayor's Office	2,299	0.2%	1,924	0.1%	1,857	0.1%
Municipal Courts - Admin	15,257	1.2%	15,994	1.2%	16,734	1.2%
Municipal Courts - Justice	3,866	0.3%	3,743	0.3%	4,028	0.3%
Parks and Recreation	55,196	4.4%	55,999	4.1%	56,213	4.0%
Planning and Development	9,059	0.7%	8,223	0.6%	15,682	1.1%
Police	416,470	32.9%	443,683	32.3%	455,432	32.2%
Public Works and Engineering	55,288	4.4%	102,403	7.5%	88,525	6.3%
Solid Waste Management	60,123	4.7%	60,812	4.4%	61,371	4.3%
Total Departmental	1,027,594	81.1%	1,142,250	83.2%	1,159,234	82.1%
General Government	51,271	4.0%	61,324	4.5%	75,455	5.3%
Debt Service Transfer	162,000	12.8%	169,000	12.3%	178,000	12.6%
Operating Transfer	26,543	2.1%	0	0.0%	0	0.0%
Total Expenditures	1,267,408	100.0%	1,372,574	100.0%	1,412,689	100.0%
Net Current Activity	5,241		(17,710)		(10,319)	
Change in Reserve for Working Capital	0		0		0	
Transfer from Any Lawful Purpose Fund			24,100		4,100	
Residual Equity Transfer	5,598		0		0	
Disaster Recovery Fund Transfer	0		0		15,661	
Fund Balance, Beginning of Year	70,666		81,505		87,895	
Fund Balance, End of Year	81,505		87,895		97,337	
Designated for Sign Abatement	(2,073)		(2,073)		(2,073)	
Designated for Rainy Day Fund **	0		(5,000)		(20,661)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$79,432		\$80,822		\$74,603	

* The FY2003 Adopted and Current Budget includes the reclassification of \$4.1 million to the Transfer from Any Lawful Purpose Fund.

** Transfer of excess Disaster Recovery Funds to the "Rainy Day" Cash Reserve.