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

	FY1999		FY2000		FY2001	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues	$		$		$	
General Property Taxes	503,925	43.6%	542,777	45.3%	572,432	45.0%
Industrial Assessments	18,317	1.6%	17,614	1.5%	16,906	1.3%
Sales Tax	305,472	26.4%	313,864	26.2%	329,705	25.9%
Electric Franchise	73,077	6.3%	73,734	6.2%	87,324	6.9%
Telephone Franchise	46,480	4.0%	53,393	4.5%	58,290	4.6%
Gas Franchise	9,282	0.8%	9,481	0.8%	17,672	1.4%
Other Franchise	10,636	0.9%	10,742	0.9%	12,473	1.0%
License and Permits	12,851	1.1%	13,122	1.1%	12,580	1.0%
Intergovernmental	14,404	1.2%	14,702	1.2%	8,074	0.6%
Charges for Services	27,034	2.3%	26,353	2.2%	31,020	2.4%
Direct Interfund Services	46,143	4.0%	44,559	3.7%	46,015	3.6%
Indirect Interfund Services	16,903	1.5%	16,631	1.4%	16,961	1.3%
Muni Courts Fines and Forfeits	50,716	4.4%	41,708	3.5%	40,236	3.2%
Other Fines and Forfeits	2,604	0.2%	2,269	0.2%	2,800	0.2%
Interest	8,057	0.7%	7,636	0.6%	11,108	0.9%
Miscellaneous/Other	9,365	0.8%	8,794	0.7%	9,053	0.7%
Total Revenues	**1,155,266**	**100.0%**	**1,197,379**	**100.0%**	**1,272,649**	**100.0%**
Expenditures						
Affirmative Action	1,652	0.1%	1,795	0.1%	1,806	0.1%
Building Services	0	0.0%	9,815	0.8%	25,562	2.0%
City Council	4,083	0.3%	4,357	0.4%	4,101	0.3%
City Secretary	806	0.1%	761	0.1%	808	0.1%
Controller	6,025	0.5%	6,255	0.5%	6,243	0.5%
Finance and Administration	27,727	2.4%	30,409	2.5%	29,358	2.3%
Fire	220,400	18.8%	229,366	18.9%	235,392	18.6%
Health and Human Services	55,814	4.8%	56,548	4.6%	55,793	4.4%
Housing and Community Dev.	214	0.0%	238	0.0%	232	0.0%
Human Resources	3,362	0.3%	3,180	0.3%	3,380	0.3%
Information Technology					-	0.0%
Legal	9,784	0.8%	10,632	0.9%	11,121	0.9%
Library	33,877	2.9%	35,758	2.9%	36,240	2.9%
Mayor's Office	1,895	0.2%	1,920	0.2%	2,299	0.2%
Municipal Courts - Admin	15,984	1.4%	15,756	1.3%	15,257	1.2%
Municipal Courts - Justice	3,518	0.3%	3,768	0.3%	3,866	0.3%
Parks and Recreation	50,370	4.3%	53,418	4.4%	55,196	4.4%
Planning and Development	8,209	0.7%	9,114	0.7%	9,059	0.7%
Police	408,163	34.8%	422,049	34.7%	416,470	32.9%
Public Works and Engineering	61,015	5.2%	53,114	4.4%	55,288	4.4%
Solid Waste Management	52,533	4.5%	52,966	4.4%	60,123	4.7%
Total Departmental	965,431	82.4%	1,001,219	82.3%	1,027,594	81.1%
General Government	40,312	3.4%	46,741	3.8%	51,271	4.0%
Debt Service Transfer	142,000	12.1%	152,000	12.5%	162,000	12.8%
Operating Transfer	24,492	2.1%	16,200	1.3%	26,543	2.1%
Total Expenditures	**1,172,235**	**100.0%**	**1,216,160**	**100.0%**	**1,267,408**	**100.0%**
Net Current Activity	**(16,969)**		**(18,781)**		**5,241**	
Change in Reserve for Working Capital	**(400)**		**(40)**		**0**	
Residual Equity Transfers	**0**		**0**		**5,598**	
Miscellaneous Reserves	**0**		**0**		**0**	
Fund Balance, Beginning of Year	**106,856**		**89,487**		**70,666**	
Fund Balance, End of Year	**89,487**		**70,666**		**81,482**	
Available for Non-Recurring Items	**0**		**0**		**(2,073)**	
Designated for Capital Projects	**(4,079)**		**0**		**0**	
Designated for PIP	**(5,000)**		**0**		**0**	
Undesignated Fund Balance, End of Year	**$80,408**		**$70,666**		**$79,409**	

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

	FY2002		FY2003		FY2004	
	Actual	% of Total	Preliminary CAFR	% of Total	Projection	% of Total
Revenues	$		$		$	
General Property Taxes	623,100	46.0%	636,028	47.1%	658,535	47.3%
Industrial Assessments	15,642	1.2%	15,014	1.1%	16,000	1.1%
Sales Tax	341,952	25.2%	322,538	23.9%	332,589	23.9%
Electric Franchise	91,455	6.8%	76,605	5.7%	79,000	5.7%
Telephone Franchise	58,695	4.3%	56,435	4.2%	56,444	4.1%
Gas Franchise	13,740	1.0%	14,693	1.1%	17,000	1.2%
Other Franchise	11,469	0.8%	12,941	1.0%	15,400	1.1%
License and Permits	12,559	0.9%	15,335	1.1%	15,334	1.1%
Intergovernmental	20,028	1.5%	23,202	1.7%	21,168	1.5%
Charges for Services	31,560	2.3%	37,422	2.8%	41,264	3.0%
Direct Interfund Services	62,590	4.6%	62,099	4.6%	61,993	4.5%
Indirect Interfund Services	15,095	1.1%	15,859	1.2%	14,393	1.0%
Muni Courts Fines and Forfeits	35,208	2.6%	42,433	3.1%	43,530	3.1%
Other Fines and Forfeits	2,379	0.2%	2,185	0.2%	2,815	0.2%
Interest	8,394	0.6%	6,893	0.5%	6,750	0.5%
Miscellaneous/Other	10,994	0.8%	11,057	0.8%	10,337	0.7%
Total Revenues	**1,354,860**	**100.0%**	**1,350,739**	**100.0%**	**1,392,552**	**100.0%**
Expenditures						
Affirmative Action	1,712	0.1%	1,808	0.1%	1,641	0.1%
Building Services	31,273	2.3%	28,265	2.1%	25,406	1.8%
City Council	4,220	0.3%	3,960	0.3%	4,112	0.3%
City Secretary	695	0.1%	686	0.0%	735	0.1%
Controller	6,214	0.5%	5,836	0.4%	5,907	0.4%
Finance and Administration	31,221	2.3%	17,469	1.3%	19,295	1.4%
Fire	271,598	19.8%	279,584	20.3%	282,526	20.2%
Health and Human Services	55,076	4.0%	51,413	3.7%	51,156	3.7%
Housing and Community Dev.	206	0.0%	-	0.0%	-	0.0%
Human Resources	2,872	0.2%	2,582	0.2%	2,399	0.2%
Information Technology	-	0.0%	11,059	0.8%	13,045	0.9%
Legal	10,911	0.8%	10,710	0.8%	10,799	0.8%
Library	35,263	2.6%	33,484	2.4%	32,410	2.3%
Mayor's Office	1,924	0.1%	1,859	0.1%	1,748	0.1%
Municipal Courts - Admin	16,099	1.2%	15,776	1.1%	16,409	1.2%
Municipal Courts - Justice	3,743	0.3%	3,925	0.3%	3,972	0.3%
Parks and Recreation	55,999	4.1%	54,200	3.9%	45,986	3.3%
Planning and Development	8,319	0.6%	15,210	1.1%	14,086	1.0%
Police	443,750	32.3%	449,625	32.6%	465,542	33.3%
Public Works and Engineering	102,570	7.5%	85,724	6.2%	85,762	6.1%
Solid Waste Management	60,812	4.4%	61,535	4.5%	61,979	4.4%
Total Departmental	1,144,477	83.2%	1,134,710	82.4%	1,144,915	82.0%
General Government	61,683	4.5%	65,056	4.7%	87,040	6.2%
Debt Service Transfer	169,000	12.3%	178,000	12.9%	165,000	11.8%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	**1,375,160**	**100.0%**	**1,377,766**	**100.0%**	**1,396,955**	**100.0%**
Net Current Activity	**(20,300)**		**(27,027)**		**(4,403)**	
Change in Reserve for Working Capital	**0**		**0**		**0**	
Transfers from other funds	**24,100**		**34,440**		**4,100**	
Residual Equity Transfer	**0**		**0**		**0**	
Disaster Recovery Fund Transfer	**0**		**15,000**		**0**	
Fund Balance, Beginning of Year	**81,482**		**85,282**		**107,695**	
Fund Balance, End of Year	**85,282**		**107,695**		**107,392**	
Designated for Sign Abatement	**(2,073)**		**(2,074)**		**(2,074)**	
Designated for Rainy Day Fund	**(5,000)**		**(20,000)**		**(20,000)**	
Designated for Capital Projects	**0**		**0**		**0**	
Designated for PIP	**0**		**0**		**0**	
Undesignated Fund Balance, End of Year	**$78,209**		**$85,621**		**$85,318**	