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

	FY2000		FY2001		FY2002	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues	$		$		$	
General Property Taxes	542,777	45.3%	572,432	45.0%	623,100	46.0%
Industrial Assessments	17,614	1.5%	16,906	1.3%	15,642	1.2%
Sales Tax	313,864	26.2%	329,705	25.9%	341,952	25.2%
Electric Franchise	73,734	6.2%	87,324	6.9%	91,455	6.8%
Telephone Franchise	53,393	4.5%	58,290	4.6%	58,695	4.3%
Gas Franchise	9,481	0.8%	17,672	1.4%	13,740	1.0%
Other Franchise	10,742	0.9%	12,473	1.0%	11,469	0.8%
License and Permits	13,122	1.1%	12,580	1.0%	12,559	0.9%
Intergovernmental	14,702	1.2%	8,074	0.6%	20,028	1.5%
Charges for Services	26,353	2.2%	31,020	2.4%	31,560	2.3%
Direct Interfund Services	44,559	3.7%	46,015	3.6%	62,590	4.6%
Indirect Interfund Services	16,631	1.4%	16,961	1.3%	15,095	1.1%
Muni Courts Fines and Forfeits	41,708	3.5%	40,236	3.2%	35,208	2.6%
Other Fines and Forfeits	2,269	0.2%	2,800	0.2%	2,379	0.2%
Interest	7,636	0.6%	11,108	0.9%	8,394	0.6%
Miscellaneous/Other	8,794	0.7%	9,053	0.7%	10,994	0.8%
Total Revenues	**1,197,379**	**100.0%**	**1,272,649**	**100.0%**	**1,354,860**	**100.0%**
Expenditures						
Affirmative Action	1,795	0.1%	1,806	0.1%	1,712	0.1%
Building Services	9,815	0.8%	25,562	2.0%	31,273	2.3%
City Council	4,357	0.4%	4,101	0.3%	4,220	0.3%
City Secretary	761	0.1%	808	0.1%	695	0.1%
Controller	6,255	0.5%	6,243	0.5%	6,214	0.5%
Finance and Administration	30,409	2.5%	29,358	2.3%	31,221	2.3%
Fire	229,366	18.9%	235,392	18.6%	271,598	19.8%
Health and Human Services	56,548	4.6%	55,793	4.4%	55,076	4.0%
Housing and Community Dev.	238	0.0%	232	0.0%	206	0.0%
Human Resources	3,180	0.3%	3,380	0.3%	2,872	0.2%
Information Technology			-		-	0.0%
Legal	10,632	0.9%	11,121	0.9%	10,911	0.8%
Library	35,758	2.9%	36,240	2.9%	35,263	2.6%
Mayor's Office	1,920	0.2%	2,299	0.2%	1,924	0.1%
Municipal Courts - Admin	15,756	1.3%	15,257	1.2%	16,099	1.2%
Municipal Courts - Justice	3,768	0.3%	3,866	0.3%	3,743	0.3%
Parks and Recreation	53,418	4.4%	55,196	4.4%	55,999	4.1%
Planning and Development	9,114	0.7%	9,059	0.7%	8,319	0.6%
Police	422,049	34.7%	416,470	32.9%	443,750	32.3%
Public Works and Engineering	53,114	4.4%	55,288	4.4%	102,570	7.5%
Solid Waste Management	52,966	4.4%	60,123	4.7%	60,812	4.4%
Total Departmental	1,001,219	82.3%	1,027,594	81.1%	1,144,477	83.2%
General Government	46,741	3.8%	51,271	4.0%	61,683	4.5%
Debt Service Transfer	152,000	12.5%	162,000	12.8%	169,000	12.3%
Operating Transfer	16,200	1.3%	26,543	2.1%	0	0.0%
Total Expenditures	**1,216,160**	**100.0%**	**1,267,408**	**100.0%**	**1,375,160**	**100.0%**
Net Current Activity	**(18,781)**		**5,241**		**(20,300)**	
Change in Reserve for Working Capital	**(40)**		**0**		**0**	
Transfers from other funds					**24,100**	
Residual Equity Transfers	**0**		**5,598**		**0**	
Miscellaneous Reserves	**0**		**0**		**0**	
Fund Balance, Beginning of Year	**89,487**		**70,666**		**81,482**	
Fund Balance, End of Year	**70,666**		**81,482**		**85,282**	
Avail.for Non-Rec.Items/Des.for Sign Abat.	**0**		**(2,073)**		**(2,073)**	
Designated for Rainy Day Fund					**(5,000)**	
Designated for Capital Projects	**0**		**0**		**0**	
Designated for PIP	**0**		**0**		**0**	
Undesignated Fund Balance, End of Year	**$70,666**		**$79,409**		**$78,209**	

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

	FY2003		FY2004		FY2005	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues	$		$		$	
General Property Taxes	636,028	47.1%	660,999	47.2%	672,804	46.3%
Industrial Assessments	15,014	1.1%	15,167	1.1%	14,406	1.0%
Sales Tax	322,538	23.9%	347,982	24.9%	373,000	25.7%
Electric Franchise	76,605	5.7%	76,394	5.5%	77,384	5.3%
Telephone Franchise	56,435	4.2%	52,926	3.8%	51,000	3.5%
Gas Franchise	14,693	1.1%	16,535	1.2%	18,700	1.3%
Other Franchise	12,941	1.0%	15,524	1.1%	15,447	1.1%
License and Permits	15,335	1.1%	15,271	1.1%	16,595	1.1%
Intergovernmental	23,202	1.7%	19,524	1.4%	30,664	2.1%
Charges for Services	37,422	2.8%	39,875	2.8%	39,638	2.7%
Direct Interfund Services	62,099	4.6%	57,056	4.1%	63,632	4.4%
Indirect Interfund Services	15,859	1.2%	14,647	1.0%	10,419	0.7%
Muni Courts Fines and Forfeits	42,433	3.1%	45,005	3.2%	46,601	3.2%
Other Fines and Forfeits	2,185	0.2%	2,131	0.2%	4,300	0.3%
Interest	6,893	0.5%	5,130	0.4%	5,000	0.3%
Miscellaneous/Other	11,057	0.8%	16,046	1.1%	12,539	0.9%
Total Revenues	**1,350,739**	**100.0%**	**1,400,212**	**100.0%**	**1,452,129**	**100.0%**
Expenditures						
Affirmative Action	1,808	0.1%	1,668	0.1%	1,619	0.1%
Building Services	28,265	2.1%	24,629	1.8%	22,942	1.5%
City Council	3,961	0.3%	3,920	0.3%	4,203	0.3%
City Secretary	686	0.0%	821	0.1%	707	0.0%
Controller	5,836	0.4%	5,786	0.4%	5,837	0.4%
Finance and Administration	17,468	1.3%	18,631	1.3%	20,160	1.4%
Fire	279,618	20.3%	281,525	20.1%	292,942	19.8%
Health and Human Services	51,413	3.7%	51,121	3.6%	49,430	3.3%
Housing and Community Dev.	-	0.0%	-	0.0%	-	0.0%
Human Resources	2,581	0.2%	2,351	0.2%	2,287	0.2%
Information Technology	11,059	0.8%	12,562	0.9%	12,394	0.8%
Legal	10,710	0.8%	11,125	0.8%	10,734	0.7%
Library	33,485	2.4%	32,456	2.3%	32,891	2.2%
Mayor's Office	1,858	0.1%	1,859	0.1%	1,893	0.1%
Municipal Courts - Admin	15,776	1.1%	16,274	1.2%	16,217	1.1%
Municipal Courts - Justice	3,925	0.3%	3,949	0.3%	4,111	0.3%
Parks and Recreation	54,200	3.9%	43,186	3.1%	46,956	3.2%
Planning and Development	15,210	1.1%	13,986	1.0%	7,169	0.5%
Police	449,624	32.6%	473,222	33.8%	522,289	35.3%
Public Works and Engineering	85,692	6.2%	86,938	6.2%	86,342	5.8%
Solid Waste Management	61,535	4.5%	61,673	4.4%	64,419	4.4%
Total Departmental	1,134,710	82.4%	1,147,682	81.9%	1,205,542	81.4%
General Government	65,056	4.7%	88,314	6.3%	86,834	5.9%
Debt Service Transfer	178,000	12.9%	165,000	11.8%	188,000	12.7%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	**1,377,766**	**100.0%**	**1,400,996**	**100.0%**	**1,480,376**	**100.0%**
Net Current Activity	**(27,027)**		**(784)**		**(28,247)**	
Change in Reserve for Working Capital	**0**		**0**		**0**	
Transfers from other funds	**34,440**		**6,800**		**3,500**	
Pension Bond Proceed	**0**		**0**		**22,776**	
Disaster Recovery Fund Transfer	**15,000**		**0**		**0**	
Change in Misc. Other Reserves	**(2,594)**		**(339)**		**0**	
Unreserved Fund Balance, Beg.of Year	**85,282**		**105,101**		**110,778**	
Unreserved Fund Balance, End of Year	**105,101**		**110,778**		**108,807**	
Designated for Sign Abatement	**(2,074)**		**(2,119)**		**(2,074)**	
Designated for Rainy Day Fund	**(20,000)**		**(20,473)**		**(20,000)**	
Designated for Capital Projects	**0**		**0**		**0**	
Designated for PIP	**0**		**0**		**0**	
Undesignated Fund Balance, End of Year	**$83,027**		**$88,186**		**$86,733**	