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

	FY2001		FY2002		FY2003	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues	$		$		$	
General Property Taxes	572,432	45.0%	623,100	46.0%	636,028	47.1%
Industrial Assessments	16,906	1.3%	15,642	1.2%	15,014	1.1%
Sales Tax	329,705	25.9%	341,952	25.2%	322,538	23.9%
Electric Franchise	87,324	6.9%	91,455	6.8%	76,605	5.7%
Telephone Franchise	58,290	4.6%	58,695	4.3%	56,435	4.2%
Gas Franchise	17,672	1.4%	13,740	1.0%	14,693	1.1%
Other Franchise	12,473	1.0%	11,469	0.8%	12,941	1.0%
License and Permits	12,580	1.0%	12,559	0.9%	15,335	1.1%
Intergovernmental	8,074	0.6%	20,028	1.5%	23,202	1.7%
Charges for Services	31,020	2.4%	31,560	2.3%	37,422	2.8%
Direct Interfund Services	46,015	3.6%	62,590	4.6%	62,099	4.6%
Indirect Interfund Services	16,961	1.3%	15,095	1.1%	15,859	1.2%
Muni Courts Fines and Forfeits	40,236	3.2%	35,208	2.6%	42,433	3.1%
Other Fines and Forfeits	2,800	0.2%	2,379	0.2%	2,185	0.2%
Interest	11,108	0.9%	8,394	0.6%	6,893	0.5%
Miscellaneous/Other	9,053	0.7%	10,994	0.8%	11,057	0.8%
Total Revenues	**1,272,649**	**100.0%**	**1,354,860**	**100.0%**	**1,350,739**	**100.0%**
Expenditures						
Affirmative Action	1,806	0.1%	1,712	0.1%	1,808	0.1%
Building Services	25,562	2.0%	31,273	2.3%	28,265	2.1%
City Council	4,101	0.3%	4,220	0.3%	3,961	0.3%
City Secretary	808	0.1%	695	0.1%	686	0.0%
Controller	6,243	0.5%	6,214	0.5%	5,836	0.4%
Convention & Entertainment						
Finance and Administration	29,358	2.3%	31,221	2.3%	17,468	1.3%
Fire	235,392	18.6%	271,598	19.8%	279,618	20.3%
Health and Human Services	55,793	4.4%	55,076	4.0%	51,413	3.7%
Housing and Community Dev.	232	0.0%	206	0.0%	-	0.0%
Human Resources	3,380	0.3%	2,872	0.2%	2,581	0.2%
Information Technology	-	0.0%	-	0.0%	11,059	0.8%
Legal	11,121	0.9%	10,911	0.8%	10,710	0.8%
Library	36,240	2.9%	35,263	2.6%	33,485	2.4%
Mayor's Office	2,299	0.2%	1,924	0.1%	1,858	0.1%
Municipal Courts - Admin	15,257	1.2%	16,099	1.2%	15,776	1.1%
Municipal Courts - Justice	3,866	0.3%	3,743	0.3%	3,925	0.3%
Parks and Recreation	55,196	4.4%	55,999	4.1%	54,200	3.9%
Planning and Development	9,059	0.7%	8,319	0.6%	15,210	1.1%
Police	416,470	32.9%	443,750	32.3%	449,624	32.6%
Public Works and Engineering	55,288	4.4%	102,570	7.5%	85,692	6.2%
Solid Waste Management	60,123	4.7%	60,812	4.4%	61,535	4.5%
Total Departmental	1,027,594	81.1%	1,144,477	83.2%	1,134,710	82.4%
General Government	51,271	4.0%	61,683	4.5%	65,056	4.7%
Debt Service Transfer	162,000	12.8%	169,000	12.3%	178,000	12.9%
Operating Transfer	26,543	2.1%	0	0.0%	0	0.0%
Total Expenditures	**1,267,408**	**100.0%**	**1,375,160**	**100.0%**	**1,377,766**	**100.0%**
Net Current Activity	**5,241.00**		**(20,300.00)**		**(27,027.00)**	
Change in Reserve for Working Capital	**0**		**0**		**0**	
Transfers from other funds			**24,100**		**34,440**	
Other Fin. Sources/Expen. Reductions						
Pension Bond Proceed	**5,598**		**0**		**0**	
Disaster Recovery Fund Transfer	**0**		**0**		**15,000**	
Change in Misc. Other Reserves					**(2,594)**	
Unreserved Fund Balance, Beg.of Year	**70,666**		**81,482**		**85,282**	
Unreserved Fund Balance, End of Year	**81,482**		**85,282**		**142,112**	
Designated for Sign Abatement	**(2,073)**		**(2,073)**		**(2,074)**	
Designated for Rainy Day Fund			**(5,000)**		**(20,000)**	
Designated for Capital Projects	**0**		**0**		**0**	
Designated for PIP	**0**		**0**		**0**	
Undesignated Fund Balance, End of Year	**$79,409**		**$78,209**		**$120,038**	

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

	FY2004		FY2005		FY2006	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues	$		$		$	
General Property Taxes	660,999	47.3%	671,294	46.3%	688,421	45.5%
Industrial Assessments	15,153	1.1%	14,635	1.0%	13,830	0.9%
Sales Tax	347,982	24.9%	370,583	25.6%	400,308	26.4%
Electric Franchise	76,394	5.5%	77,760	5.4%	88,100	5.8%
Telephone Franchise	52,926	3.8%	49,714	3.4%	48,000	3.2%
Gas Franchise	16,535	1.2%	18,520	1.3%	21,975	1.5%
Other Franchise	15,524	1.1%	16,269	1.1%	15,801	1.0%
License and Permits	15,271	1.1%	17,692	1.2%	19,073	1.3%
Intergovernmental	19,524	1.4%	27,571	1.9%	39,601	2.6%
Charges for Services	40,526	2.9%	39,856	2.7%	42,603	2.8%
Direct Interfund Services	57,056	4.1%	61,233	4.2%	44,345	2.9%
Indirect Interfund Services	14,647	1.0%	11,031	0.8%	14,887	1.0%
Muni Courts Fines and Forfeits	45,005	3.2%	48,827	3.4%	44,067	2.9%
Other Fines and Forfeits	2,131	0.2%	2,424	0.2%	2,768	0.2%
Interest	5,130	0.4%	6,414	0.4%	9,000	0.6%
Miscellaneous/Other	11,946	0.9%	16,253	1.1%	20,990	1.4%
Total Revenues	**1,396,749**	**100.0%**	**1,450,076**	**100.0%**	**1,513,769**	**100.0%**
Expenditures						
Affirmative Action	1,655	0.1%	1,714	0.1%	1,637	0.1%
Building Services	24,554	1.8%	24,632	1.7%	33,666	2.1%
City Council	3,916	0.3%	4,266	0.3%	4,498	0.3%
City Secretary	777	0.1%	626	0.0%	727	0.0%
Controller	5,774	0.4%	5,959	0.4%	6,054	0.4%
Convention & Entertainment			0	0.0%	1,838	0.1%
Finance and Administration	18,624	1.3%	19,431	1.3%	20,722	1.3%
Fire	280,513	20.1%	291,352	19.9%	323,502	20.6%
Health and Human Services	50,873	3.6%	50,311	3.4%	45,344	2.9%
Housing and Community Dev.	0	0.0%		0.0%	-	0.0%
Human Resources	2,351	0.2%	2,217	0.2%	2,371	0.2%
Information Technology	12,443	0.9%	12,278	0.8%	12,653	0.8%
Legal	11,054	0.8%	10,675	0.7%	11,428	0.7%
Library	32,382	2.3%	33,222	2.3%	29,454	1.9%
Mayor's Office	1,822	0.1%	1,849	0.1%	2,153	0.1%
Municipal Courts - Admin	16,234	1.2%	16,350	1.1%	16,110	1.0%
Municipal Courts - Justice	3,942	0.3%	4,213	0.3%	4,284	0.3%
Parks and Recreation	43,050	3.1%	47,592	3.2%	47,885	3.1%
Planning and Development	13,966	1.0%	7,155	0.5%	7,417	0.5%
Police	470,865	33.8%	497,867	33.9%	543,662	34.7%
Public Works and Engineering	86,595	6.2%	88,865	6.1%	79,059	5.0%
Solid Waste Management	61,401	4.4%	66,989	4.6%	68,241	4.4%
Total Departmental	1,142,791	81.9%	1,187,563	80.9%	1,262,705	80.6%
General Government	86,909	6.2%	91,654	6.2%	109,832	7.0%
Debt Service Transfer	165,000	11.8%	188,000	12.8%	195,000	12.4%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	**1,394,700**	**100.0%**	**1,467,217**	**100.0%**	**1,567,537**	**100.0%**
Net Current Activity	**2,049**		**(17,141)**		**(53,768)**	
Change in Reserve for Working Capital			**0**		**0**	
Transfers from other funds	**6,800**		**1,028**		**0**	
Other Fin. Sources/Expen. Reductions					**0**	
Pension Bond Proceed			**48,599**		**71,000**	
Disaster Recovery Fund Transfer			**0**		**0**	
Change in Misc. Other Reserves			**(339)**		**0**	
Unreserved Fund Balance, Beg.of Year	**105,101**		**110,286**		**142,112**	
Unreserved Fund Balance, End of Year	**113,950**		**159,344**		**159,344**	
Designated for Sign Abatement	**(2,074)**		**(2,070)**		**(2,070)**	
Designated for Rainy Day Fund	**(20,000)**		**(20,000)**		**(20,000)**	
Designated for Capital Projects			**0**		**0**	
Designated for PIP			**0**		**0**	
Undesignated Fund Balance, End of Year	**$ 91,876**		**$ 120,042**		**$ 137,274**	