

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%	704,070	45.7%
Industrial Assessments	15,153	1.1%	14,635	1.0%	13,830	0.9%
Sales Tax	347,982	24.9%	370,583	25.6%	413,560	26.9%
Electric Franchise	76,394	5.5%	77,760	5.4%	88,100	5.7%
Telephone Franchise	52,926	3.8%	49,714	3.4%	48,000	3.1%
Gas Franchise	16,535	1.2%	18,520	1.3%	21,975	1.4%
Other Franchise	15,524	1.1%	16,269	1.1%	16,002	1.0%
License and Permits	15,271	1.1%	17,692	1.2%	17,969	1.2%
Intergovernmental	19,524	1.4%	27,571	1.9%	39,415	2.6%
Charges for Services	40,526	2.9%	39,856	2.7%	42,814	2.8%
Direct Interfund Services	57,056	4.1%	61,233	4.2%	41,531	2.7%
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%	43,392	2.8%
Other Fines and Forfeits	2,131	0.2%	2,424	0.2%	3,201	0.2%
Interest	5,130	0.4%	6,414	0.4%	9,900	0.6%
Miscellaneous/Other	11,946	0.9%	16,253	1.1%	20,931	1.4%
Total Revenues	1,396,749	100.0%	1,450,076	100.0%	1,539,577	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%	36,395	2.3%
City Council	3,916	0.3%	4,266	0.3%	4,533	0.3%
City Secretary	777	0.1%	626	0.0%	664	0.0%
Controller	5,774	0.4%	5,959	0.4%	6,019	0.4%
Convention & Entertainment			0	0.0%	1,838	0.1%
Finance and Administration	18,624	1.3%	19,431	1.3%	19,920	1.3%
Fire	280,513	20.1%	291,352	19.9%	323,502	20.7%
Health and Human Services	50,873	3.6%	50,311	3.4%	46,357	3.0%
Housing and Community Dev.	0	0.0%		0.0%	-	0.0%
Human Resources	2,351	0.2%	2,217	0.2%	2,288	0.1%
Information Technology	12,443	0.9%	12,278	0.8%	11,797	0.8%
Legal	11,054	0.8%	10,675	0.7%	11,186	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%	2,163	0.1%
Municipal Courts - Admin	16,234	1.2%	16,350	1.1%	16,558	1.1%
Municipal Courts - Justice	3,942	0.3%	4,213	0.3%	4,230	0.3%
Parks and Recreation	43,050	3.1%	47,592	3.2%	47,934	3.1%
Planning and Development	13,966	1.0%	7,155	0.5%	7,201	0.5%
Police	470,865	33.8%	497,867	33.9%	539,357	34.5%
Public Works and Engineering	86,595	6.2%	88,865	6.1%	79,844	5.1%
Solid Waste Management	61,401	4.4%	66,989	4.6%	65,936	4.2%
Total Departmental	1,142,791	81.9%	1,187,563	80.9%	1,258,813	80.5%
General Government	86,909	6.2%	91,654	6.2%	110,596	7.1%
Debt Service Transfer	165,000	11.8%	188,000	12.8%	195,000	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,394,700	100.0%	1,467,217	100.0%	1,564,409	100.0%
Net Current Activity	2,049		(17,141)		(24,832)	
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		59,000	
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		176,280		176,280	
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		\$ 154,210	