

**FISCAL YEAR 2004 BUDGET**

**FUND SUMMARY**

Fund : General Fund  
Fund Number: 100

	<u>FY2002</u>	<u>FY2003</u>	<u>FY2003</u>	<u>FY2004</u>
	Actual	Budget	Estimate	Budget
<b>Beginning Fund Balance</b>	\$ 81,481,914	87,408,899	87,408,899	104,772,456
Disaster Recovry Fund Transfer	0	14,712,000	0	0
Transfers From Other Funds *	0	0	15,000,000	0
<b>Revenue and Other Sources</b>				
General Property Tax	612,834,154	647,969,750	639,589,000	662,741,000
Sales Tax	341,952,017	361,087,000	319,657,218	329,657,218
Industrial Assessments	15,642,321	16,000,000	16,000,000	16,350,000
Electric Franchise	91,455,507	78,200,000	78,200,000	79,764,000
Telephone Franchise	58,694,776	58,458,000	59,458,000	60,944,450
Gas Franchise	13,740,168	13,550,000	14,463,000	17,000,000
Other Franchise	11,469,436	13,612,000	13,012,000	15,897,300
Licenses and Permits	12,559,334	18,061,000	18,688,800	15,333,700
Intergovernmental	20,028,271	20,468,032	23,472,725	21,167,512
Direct Interfund Services	62,590,001	74,456,753	60,857,360	62,616,349
Indirect Interfund Services	15,094,588	15,372,655	15,272,655	14,393,124
Charges for Services	31,559,503	37,732,403	37,395,695	39,864,465
Muni. Courts Fines & Forfeits	35,207,705	44,940,058	43,607,257	46,255,320
Other Fines and Forfeits	2,378,676	2,396,977	2,316,935	2,814,554
Interest	8,394,572	8,500,000	6,500,000	6,750,000
Miscellaneous/Other	35,092,858	12,008,199	43,851,302	13,108,746
<b>Total Revenue and Other Sources</b>	<u>1,368,693,887</u>	<u>1,422,812,827</u>	<u>1,392,341,947</u>	<u>1,404,657,738</u>
<b>Total Available Resources</b>	<u>1,450,175,801</u>	<u>1,524,933,726</u>	<u>1,494,750,846</u>	<u>1,509,430,194</u>
<b>Expenditures and Other Uses</b>				
Public Safety				
Fire	271,597,746	283,147,634	283,346,515	283,849,621
Municipal Courts - Administration	15,993,746	16,620,059	16,215,238	16,803,173
Municipal Courts - Justice	3,742,577	3,903,121	3,994,853	3,971,639
Police	443,749,549	462,348,391	450,833,005	468,433,965
Public Safety	<u>735,083,618</u>	<u>766,019,205</u>	<u>754,389,611</u>	<u>773,058,398</u>
Development & Maintenance Services				
Building Services	29,481,142	30,548,945	28,926,343	25,683,733
Planning & Development	17,135,709	15,937,113	15,632,645	14,274,890
Public Works and Engineering	93,657,107	91,061,217	84,399,242	88,540,828
Solid Waste Management	60,811,714	61,050,709	62,070,751	62,181,156
Development & Maintenance Services	<u>201,085,672</u>	<u>198,597,984</u>	<u>191,028,981</u>	<u>190,680,607</u>

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Fund :            **General Fund**  
Fund Number:  **100**

	<u>FY2002 Actual</u>	<u>FY2003 Budget</u>	<u>FY2003 Estimate</u>	<u>FY2004 Budget</u>
Human & Cultural Services				
Health & Human Services	55,076,381	56,017,898	52,794,892	51,920,709
Library	35,262,920	34,912,601	35,024,567	33,224,569
Parks & Recreation	55,999,017	55,336,522	49,821,411	48,561,927
Human & Cultural Services	<u>146,338,318</u>	<u>146,267,021</u>	<u>137,640,870</u>	<u>133,707,205</u>
Administrative Services				
Affirmative Action	1,911,642	1,821,914	1,799,486	1,661,403
City Council	4,219,885	4,135,387	4,096,000	4,134,774
City Secretary	694,573	764,809	758,553	741,561
Controller's Office	6,214,369	6,169,954	6,019,954	6,009,548
Finance & Administration	19,036,339	18,745,222	18,091,139	17,381,883
Human Resources	2,872,445	2,890,038	2,798,127	2,435,010
Information Technology	12,411,640	10,584,412	11,697,436	13,197,377
Legal	10,911,232	10,765,330	10,925,841	10,915,302
Office of the Mayor	1,923,795	1,822,235	1,857,603	1,787,784
Administrative Services	<u>60,195,920</u>	<u>57,699,301</u>	<u>58,044,139</u>	<u>58,264,642</u>
General Government				
General Government	220,063,373	246,647,927	240,866,782	240,283,656
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Total Expenditures - M & O	1,362,766,901	1,415,231,438	1,381,970,383	1,395,994,508
Other Uses				
Operating Transfers - Out	<u>0</u>	<u>7,763,001</u>	<u>8,008,001</u>	<u>10,663,230</u>
Total Other Uses	<u>0</u>	<u>7,763,001</u>	<u>8,008,001</u>	<u>10,663,230</u>
<b>Total Expenditures and Other Uses</b>	<u>1,362,766,901</u>	<u>1,422,994,439</u>	<u>1,389,978,384</u>	<u>1,406,657,738</u>
<b>Ending Fund Balance</b>	87,408,900	101,939,287	104,772,462	102,772,456
Amount Designated for				
Sign Abatement	(2,073,928)	(2,073,928)	(2,073,928)	(2,073,928)
"Rainy Day" Cash Reserve*	(5,000,000)	(19,712,000)	(20,000,000)	(20,000,000)
<b>Ending Fund Balance - Undesignated</b>	<u>80,334,972</u>	<u>80,153,359</u>	<u>82,698,534</u>	<u>80,698,528</u>
<b>Total Budget</b>	\$ <u>1,450,175,801</u>	<u>1,524,933,726</u>	<u>1,494,750,846</u>	<u>1,509,430,194</u>

\* FY2003 Estimate includes an ALP Transfer to the "Rainy Day" Fund.

Note:     Prior year amounts have been restated to include organizational changes.