

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

| | FY1998 | | FY1999 | | FY2000 | |
|---|------------------|---------------|------------------|---------------|------------------|---------------|
| | Actual | % of Total | Actual | % of Total | Actual | % of Total |
| Revenues | \$ | | \$ | | \$ | |
| General Property Taxes | 470,389 | 42.9% | 503,925 | 43.6% | 542,777 | 45.3% |
| Industrial Assessments | 23,050 | 2.1% | 18,317 | 1.6% | 17,614 | 1.5% |
| Sales Tax | 291,899 | 26.6% | 305,472 | 26.4% | 313,864 | 26.2% |
| Electric Franchise | 69,945 | 6.4% | 73,077 | 6.3% | 73,734 | 6.2% |
| Telephone Franchise | 34,736 | 3.2% | 46,480 | 4.0% | 53,393 | 4.5% |
| Gas Franchise | 11,329 | 1.0% | 9,282 | 0.8% | 9,481 | 0.8% |
| Other Franchise | 10,190 | 0.9% | 10,636 | 0.9% | 10,742 | 0.9% |
| License and Permits | 13,278 | 1.2% | 12,851 | 1.1% | 13,122 | 1.1% |
| Intergovernmental | 18,417 | 1.7% | 14,404 | 1.2% | 14,702 | 1.2% |
| Charges for Services | 25,918 | 2.4% | 27,034 | 2.3% | 26,353 | 2.2% |
| Direct Interfund Services | 43,300 | 3.9% | 46,143 | 4.0% | 44,559 | 3.7% |
| Indirect Interfund Services | 17,765 | 1.6% | 16,903 | 1.5% | 16,631 | 1.4% |
| Muni Courts Fines and Forfeits | 45,604 | 4.2% | 50,716 | 4.4% | 41,708 | 3.5% |
| Other Fines and Forfeits | 2,577 | 0.2% | 2,604 | 0.2% | 2,269 | 0.2% |
| Interest | 8,239 | 0.8% | 8,057 | 0.7% | 7,636 | 0.6% |
| Miscellaneous/Other | 10,780 | 1.0% | 9,365 | 0.8% | 8,794 | 0.7% |
| Total Revenues | 1,097,416 | 100.0% | 1,155,266 | 100.0% | 1,197,379 | 100.0% |
| Expenditures | | | | | | |
| Affirmative Action | 1,565 | 0.1% | 1,652 | 0.1% | 1,795 | 0.1% |
| Building Services | 0 | 0.0% | 0 | 0.0% | 9,815 | 0.8% |
| City Council | 3,632 | 0.3% | 4,083 | 0.3% | 4,357 | 0.4% |
| City Secretary | 759 | 0.1% | 806 | 0.1% | 761 | 0.1% |
| Controller | 4,840 | 0.4% | 6,025 | 0.5% | 6,255 | 0.5% |
| Finance and Administration | 26,281 | 2.4% | 27,727 | 2.4% | 30,409 | 2.5% |
| Fire | 210,108 | 19.4% | 220,400 | 18.8% | 229,366 | 18.9% |
| Health and Human Services | 54,228 | 5.0% | 55,814 | 4.8% | 56,548 | 4.6% |
| Housing and Community Dev. | 213 | 0.0% | 214 | 0.0% | 238 | 0.0% |
| Human Resources | 2,586 | 0.2% | 3,362 | 0.3% | 3,180 | 0.3% |
| Legal | 9,883 | 0.9% | 9,784 | 0.8% | 10,632 | 0.9% |
| Library | 31,056 | 2.9% | 33,877 | 2.9% | 35,758 | 2.9% |
| Mayor's Office | 1,826 | 0.2% | 1,895 | 0.2% | 1,920 | 0.2% |
| Municipal Courts - Admin | 15,179 | 1.4% | 15,984 | 1.4% | 15,756 | 1.3% |
| Municipal Courts - Justice | 3,175 | 0.3% | 3,518 | 0.3% | 3,768 | 0.3% |
| Parks and Recreation | 49,356 | 4.6% | 50,370 | 4.3% | 53,418 | 4.4% |
| Planning and Development | 7,616 | 0.7% | 8,209 | 0.7% | 9,114 | 0.7% |
| Police | 383,402 | 35.4% | 408,163 | 34.8% | 422,049 | 34.7% |
| Public Works and Engineering | 56,241 | 5.2% | 61,015 | 5.2% | 53,114 | 4.4% |
| Solid Waste Management | 52,358 | 4.8% | 52,533 | 4.5% | 52,966 | 4.4% |
| Total Departmental | 914,304 | 84.5% | 965,431 | 82.4% | 1,001,219 | 82.3% |
| General Government | 38,578 | 3.6% | 40,312 | 3.4% | 46,741 | 3.8% |
| Debt Service Transfer | 125,492 | 11.6% | 142,000 | 12.1% | 152,000 | 12.5% |
| Operating Transfer | 4,011 | 0.4% | 24,492 | 2.1% | 16,200 | 1.3% |
| Total Expenditures | 1,082,385 | 100.0% | 1,172,235 | 100.0% | 1,216,160 | 100.0% |
| Net Current Activity | 15,031 | | (16,969) | | (18,781) | |
| Change in Reserve for Working Capital | (13) | | (400) | | (40) | |
| Residual Equity Transfers | 7,733 | | 0 | | 0 | |
| Misc. Reserves | 0 | | 0 | | 0 | |
| Fund Balance, Beginning of Year | 84,105 | | 106,856 | | 89,487 | |
| Fund Balance, End of Year | 106,856 | | 89,487 | | 70,666 | |
| Available for Non-Recurring Items | 0 | | 0 | | 0 | |
| Designated for Capital Projects | 0 | | (4,079) | | 0 | |
| Designated for PIP | 0 | | (5,000) | | 0 | |
| Undesignated Fund Balance, End of Year | \$106,856 | | \$80,408 | | \$70,666 | |

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

| | FY2001 | | FY2002 | | FY2003 | |
|---|------------------|---------------|------------------|---------------|------------------|---------------|
| | Actual | % of Total | Actual | % of Total | Projection | % of Total |
| Revenues | \$ | | \$ | | \$ | |
| General Property Taxes | 572,432 | 45.0% | 623,100 | 46.0% | 647,281 | 47.5% |
| Industrial Assessments | 16,906 | 1.3% | 15,642 | 1.2% | 16,073 | 1.2% |
| Sales Tax | 329,705 | 25.9% | 341,952 | 25.2% | 320,280 | 23.5% |
| Electric Franchise | 87,324 | 6.9% | 91,455 | 6.8% | 76,512 | 5.6% |
| Telephone Franchise | 58,290 | 4.6% | 58,695 | 4.3% | 59,458 | 4.4% |
| Gas Franchise | 17,672 | 1.4% | 13,740 | 1.0% | 14,548 | 1.1% |
| Other Franchise | 12,473 | 1.0% | 11,469 | 0.8% | 13,039 | 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% | 23,654 | 1.7% |
| Charges for Services | 31,020 | 2.4% | 31,560 | 2.3% | 37,422 | 2.7% |
| 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% | 42,957 | 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% | 10,452 | 0.8% |
| Total Revenues | 1,272,649 | 100.0% | 1,354,860 | 100.0% | 1,364,047 | 100.0% |
| Expenditures | | | | | | |
| Affirmative Action | 1,806 | 0.1% | 1,712 | 0.1% | 1,809 | 0.1% |
| Building Services | 25,562 | 2.0% | 31,273 | 2.3% | 28,200 | 2.0% |
| City Council | 4,101 | 0.3% | 4,220 | 0.3% | 3,957 | 0.3% |
| City Secretary | 808 | 0.1% | 695 | 0.1% | 684 | 0.0% |
| Controller | 6,243 | 0.5% | 6,214 | 0.5% | 5,848 | 0.4% |
| Finance and Administration | 29,358 | 2.3% | 31,221 | 2.3% | 17,500 | 1.3% |
| Fire | 235,392 | 18.6% | 271,598 | 19.8% | 279,358 | 20.1% |
| Health and Human Services | 55,793 | 4.4% | 55,076 | 4.0% | 51,903 | 3.7% |
| Housing and Community Dev. | 232 | 0.0% | 206 | 0.0% | - | 0.0% |
| Human Resources | 3,380 | 0.3% | 2,872 | 0.2% | 2,638 | 0.2% |
| Information Technology | - | 0.0% | - | 0.0% | 11,100 | 0.8% |
| Legal | 11,121 | 0.9% | 10,911 | 0.8% | 10,722 | 0.8% |
| Library | 36,240 | 2.9% | 35,263 | 2.6% | 34,925 | 2.5% |
| 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% | 15,771 | 1.1% |
| Municipal Courts - Justice | 3,866 | 0.3% | 3,743 | 0.3% | 3,910 | 0.3% |
| Parks and Recreation | 55,196 | 4.4% | 55,999 | 4.1% | 55,038 | 4.0% |
| Planning and Development | 9,059 | 0.7% | 8,319 | 0.6% | 15,131 | 1.1% |
| Police | 416,470 | 32.9% | 443,750 | 32.3% | 450,833 | 32.4% |
| Public Works and Engineering | 55,288 | 4.4% | 102,570 | 7.5% | 85,499 | 6.1% |
| Solid Waste Management | 60,123 | 4.7% | 60,812 | 4.4% | 61,242 | 4.4% |
| Total Departmental | 1,027,594 | 81.1% | 1,144,477 | 83.2% | 1,137,926 | 81.7% |
| General Government | 51,271 | 4.0% | 61,683 | 4.5% | 76,865 | 5.5% |
| Debt Service Transfer | 162,000 | 12.8% | 169,000 | 12.3% | 178,000 | 12.8% |
| Operating Transfer | 26,543 | 2.1% | 0 | 0.0% | 0 | 0.0% |
| Total Expenditures | 1,267,408 | 100.0% | 1,375,160 | 100.0% | 1,392,791 | 100.0% |
| Net Current Activity | 5,241 | | (20,300) | | (28,744) | |
| Change in Reserve for Working Capital | 0 | | 0 | | 0 | |
| Transfers from other funds | | | 24,100 | | 34,440 | |
| Residual Equity Transfer | 5,598 | | 0 | | 0 | |
| Disaster Recovery Fund Transfer | 0 | | 0 | | 15,000 | |
| Fund Balance, Beginning of Year | 70,666 | | 81,482 | | 85,282 | |
| Fund Balance, End of Year | 81,505 | | 85,282 | | 105,978 | |
| Designated for Sign Abatement | (2,073) | | (2,073) | | (2,073) | |
| Designated for Rainy Day Fund | 0 | | (5,000) | | (20,000) | |
| Designated for Capital Projects | 0 | | 0 | | 0 | |
| Designated for PIP | 0 | | 0 | | 0 | |
| Undesignated Fund Balance, End of Year | \$79,432 | | \$78,209 | | \$83,905 | |

* The FY2003 Adopted and Current Budget includes the reclassification of \$4.1 million to Transfers from other funds.