

Financial Sources and Uses Governmental Funds

	General Fund			Other General Purpose Funds		
	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Financial Sources:						
Local Taxes	\$141,415,800	\$144,394,396	\$147,818,887	\$ 825,300	\$ 869,284	\$ 899,709
Fees and Permits	18,434,414	18,971,170	21,949,709	140,184	125,425	195,227
Intergovernmental	21,493,743	22,511,991	21,601,174	17,627	-	-
Charges for Services	9,281,126	11,454,884	11,852,241	-	-	-
Net Transfers	(20,036,216)	(20,728,082)	(17,023,372)	1,169,469	1,443,549	1,312,291
Fund Draw (Contribution)	(2,240,248)	2,754,017	2,375,608	(4,149,671)	18,208	(119,740)
All Other Revenues	9,113,971	7,668,874	8,879,304	8,887,907	3,545,853	3,245,879
Total Financial Sources	\$177,462,590	\$187,027,250	\$197,453,551	\$ 6,890,816	\$ 6,002,319	\$ 5,533,366
Expenditures:						
City Council	301,889	400,154	407,109	-	-	-
City Administration	3,284,956	3,621,241	3,798,331	-	-	-
City Attorney	3,812,025	4,257,292	4,257,285	-	-	-
City Clerk	710,532	686,815	800,656	-	-	-
City Treasurer	578,489	647,655	659,536	-	-	-
Community Development	-	-	-	1,815,207	643,705	582,364
Community Services	24,815,939	25,664,168	25,513,726	150,361	233,301	272,957
Convention, Sports & Entertainment	4,086,904	4,452,020	4,649,592	2,301,258	2,082,033	1,890,724
Finance	6,115,327	6,324,085	6,729,315	-	-	-
Fire	35,701,967	37,342,113	41,604,500	-	-	-
Human Resources	1,282,811	1,639,601	1,578,945	-	-	-
Planning	9,877,358	11,654,658	11,323,689	-	-	-
Police	71,930,054	74,188,507	79,843,929	2,623,214	3,043,280	2,787,321
Public Utilities	1,665,135	1,578,356	1,592,335	-	-	-
Public Works	13,299,204	14,570,585	14,694,603	776	-	-
Total Expenditures	\$177,462,590	\$187,027,250	\$197,453,551	\$ 6,890,816	\$ 6,002,319	\$ 5,533,366

Financial Sources and Uses

Governmental Funds

	Special Revenue Funds			Debt Service Funds		
	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Financial Sources:						
Local Taxes	\$ 8,894,050	\$ 9,131,693	\$ 10,183,686	\$ 18,046,330	\$ 19,373,722	\$ 21,676,102
Fees and Permits	2,055,730	2,173,988	1,933,400	-	-	-
Intergovernmental	85,363,322	130,916,134	112,893,245	7,677	-	-
Charges for Services	292	-	-	-	-	-
Net Transfers	(2,766,426)	(10,237,025)	(6,776,862)	15,175,396	20,503,379	20,463,938
Fund Draw (Contribution)	1,757,765	18,096,625	11,779,445	5,531,386	78,940	1,327,389
All Other Revenues	9,658,086	32,111,183	23,570,263	912,870	495,000	518,000
Total Financial Sources	\$104,962,819	\$182,192,598	\$153,583,177	\$ 39,673,659	\$ 40,451,041	\$ 43,985,429
Expenditures:						
City Council	-	-	-	-	-	-
City Administration	-	-	-	-	-	-
City Attorney	89,999	120,000	120,000	-	-	-
City Clerk	-	-	-	-	-	-
City Treasurer	-	-	-	-	-	-
Community Development	77,188,746	101,544,995	91,480,343	15,810,433	15,670,456	17,880,987
Community Services	2,783,408	8,299,429	8,122,849	-	-	-
Convention, Sports & Entertainment	-	-	-	-	-	-
Finance	1,774	5,412	-	23,128,104	24,057,163	25,365,340
Fire	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-
Planning	1,043,134	1,106,151	1,190,000	-	-	-
Police	3,217,605	4,799,192	3,767,000	-	-	-
Public Utilities	-	-	-	-	-	-
Public Works	20,638,153	66,317,419	48,902,985	735,122	723,422	739,102
Total Expenditures	\$104,962,819	\$182,192,598	\$153,583,177	\$ 39,673,659	\$ 40,451,041	\$ 43,985,429

Financial Sources and Uses

Governmental Funds

	Capital Projects Funds			Total Governmental Funds		
	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Financial Sources:						
Local Taxes	\$ 4,803,640	\$ 4,477,000	\$ 6,133,000	\$173,985,120	\$178,246,095	\$186,711,384
Fees and Permits	152,728	-	-	20,783,056	21,270,583	24,078,336
Intergovernmental	486,069	800,000	800,000	107,368,438	154,228,125	135,294,419
Charges for Services	-	-	-	9,281,418	11,454,884	11,852,241
Net Transfers	6,092,938	13,728,942	8,900,912	(364,839)	4,710,763	6,876,907
Fund Draw (Contribution)	32,754,102	40,733,758	11,969,139	33,653,334	61,681,548	27,331,841
All Other Revenues	9,675,048	12,076,409	11,733,505	38,247,882	55,897,319	47,946,951
Total Financial Sources	\$ 53,964,525	\$ 71,816,109	\$ 39,536,556	\$382,954,409	\$487,489,317	\$440,092,079
Expenditures:						
City Council	-	-	-	301,889	400,154	407,109
City Administration	-	-	-	3,284,956	3,621,241	3,798,331
City Attorney	-	-	-	3,902,024	4,377,292	4,377,285
City Clerk	-	-	-	710,532	686,815	800,656
City Treasurer	-	-	-	578,489	647,655	659,536
Community Development	36,123,944	46,757,473	28,456,530	130,938,330	164,616,629	138,400,224
Community Services	2,021,674	4,384,412	2,490,494	29,771,382	38,581,310	36,400,026
Convention, Sports & Entertainment	-	500,000	500,000	6,388,162	7,034,053	7,040,316
Finance	13,821	-	-	29,259,026	30,386,660	32,094,655
Fire	-	-	-	35,701,967	37,342,113	41,604,500
Human Resources	-	-	-	1,282,811	1,639,601	1,578,945
Planning	628,712	620,389	-	11,549,204	13,381,198	12,513,689
Police	-	-	-	77,770,873	82,030,979	86,398,250
Public Utilities	146,424	-	-	1,811,559	1,578,356	1,592,335
Public Works	15,029,950	19,553,835	8,089,532	49,703,205	101,165,261	72,426,222
Total Expenditures	\$ 53,964,525	\$ 71,816,109	\$ 39,536,556	\$382,954,409	\$487,489,317	\$440,092,079

Financial Sources and Uses

Proprietary Funds

	Enterprise Funds			Internal Service Funds		
	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Financial Sources:						
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Permits	77,828	136,861	85,000	-	-	-
Intergovernmental	363,060	94,346	261,000	-	-	-
Charges for Services	384,302,942	410,293,526	408,525,370	27,484,968	26,487,220	27,261,174
Net Transfers	(1,666,349)	(4,710,763)	(6,976,907)	2,031,188	-	100,000
Fund Draw (Contribution)	44,657,716	142,382,009	26,784,069	(4,514,141)	9,100,510	9,987,162
All Other Revenues	19,245,460	15,502,872	152,835,259	74,991,323	81,950,215	96,351,338
Total Financial Sources	\$446,980,657	\$563,698,851	\$581,513,791	\$ 99,993,338	\$117,537,945	\$133,699,674
Expenditures:						
City Council	-	-	-	-	-	-
City Administration	-	-	-	-	-	-
City Attorney	-	-	-	-	-	-
City Clerk	-	-	-	-	-	-
City Treasurer	-	-	-	-	-	-
Community Development	165,920	185,000	3,180,000	-	-	-
Community Services	6,385,882	8,475,497	4,312,047	-	-	-
Convention, Sports & Entertainment	46,507,431	44,142,678	41,468,895	-	-	-
Finance	-	-	-	22,148,567	36,165,550	31,088,004
Fire	-	-	-	-	-	-
Human Resources	-	-	-	60,762,566	64,290,993	82,008,173
Planning	88,127	20,000	10,000	-	-	-
Police	-	-	-	-	-	-
Public Utilities	353,478,878	463,929,918	487,310,274	-	-	-
Public Works	40,354,419	46,945,758	45,232,575	17,082,205	17,081,402	20,603,497
Total Expenditures	\$446,980,657	\$563,698,851	\$581,513,791	\$ 99,993,338	\$117,537,945	\$133,699,674

Financial Sources and Uses

Proprietary Funds

Fiduciary Funds

	Total Proprietary Funds			Fiduciary Funds		
	FY 2002/03	FY 2003/04	FY 2004/05	FY 2002/03	FY 2003/04	FY 2004/05
	Actual	Adopted	Adopted	Actual	Adopted	Adopted
Financial Sources:						
Local Taxes	\$ -	\$ -	\$ -	\$ 2,977,545	\$ 2,510,458	\$ 2,496,260
Fees and Permits	77,828	136,861	85,000	-	-	-
Intergovernmental	363,060	94,346	261,000	-	-	-
Charges for Services	411,787,910	436,780,746	435,786,544	-	-	-
Net Transfers	364,839	(4,710,763)	(6,876,907)	-	-	-
Fund Draw (Contribution)	40,143,575	151,482,519	36,771,231	(171,676)	690,673	533,944
All Other Revenues	94,236,783	97,453,087	249,186,597	3,111,308	4,046,951	4,118,671
Total Financial Sources	\$546,973,995	\$681,236,796	\$715,213,465	\$ 5,917,177	\$ 7,248,082	\$ 7,148,875
Expenditures:						
City Council	-	-	-	-	-	-
City Administration	-	-	-	-	-	-
City Attorney	-	-	-	-	-	-
City Clerk	-	-	-	-	-	-
City Treasurer	-	-	-	243,861	287,144	302,572
Community Development	165,920	185,000	3,180,000	-	-	-
Community Services	6,385,882	8,475,497	4,312,047	-	-	-
Convention, Sports & Entertainment	46,507,431	44,142,678	41,468,895	-	-	-
Finance	22,148,567	36,165,550	31,088,004	3,109,201	3,170,126	2,986,560
Fire	-	-	-	2,435,449	3,650,812	3,719,743
Human Resources	60,762,566	64,290,993	82,008,173	128,666	140,000	140,000
Planning	88,127	20,000	10,000	-	-	-
Police	-	-	-	-	-	-
Public Utilities	353,478,878	463,929,918	487,310,274	-	-	-
Public Works	57,436,624	64,027,160	65,836,072	-	-	-
Total Expenditures	\$546,973,995	\$681,236,796	\$715,213,465	\$ 5,917,177	\$ 7,248,082	\$ 7,148,875

Financial Sources and Uses

	Total Budgetary Funds		
	FY 2002/03	FY 2003/04	FY 2004/05
	Actual	Adopted	Adopted
Financial Sources:			
Local Taxes	\$ 176,962,665	\$ 180,756,553	\$ 189,207,644
Fees and Permits	20,860,884	21,407,444	24,163,336
Intergovernmental	107,731,498	154,322,471	135,555,419
Charges for Services	421,069,328	448,235,630	447,638,785
Net Transfers	-	-	-
Fund Draw (Contribution)	73,625,233	213,854,740	64,637,016
All Other Revenues	135,595,973	157,397,357	301,252,219
Total Financial Sources	\$ 935,845,581	\$ 1,175,974,195	\$ 1,162,454,419
Expenditures:			
City Council	301,889	400,154	407,109
City Administration	3,284,956	3,621,241	3,798,331
City Attorney	3,902,024	4,377,292	4,377,285
City Clerk	710,532	686,815	800,656
City Treasurer	822,350	934,799	962,108
Community Development	131,104,250	164,801,629	141,580,224
Community Services	36,157,264	47,056,807	40,712,073
Convention, Sports & Entertainment	52,895,593	51,176,731	48,509,211
Finance	54,516,794	69,722,336	66,169,219
Fire	38,137,416	40,992,925	45,324,243
Human Resources	62,174,043	66,070,594	83,727,118
Planning	11,637,331	13,401,198	12,523,689
Police	77,770,873	82,030,979	86,398,250
Public Utilities	355,290,437	465,508,274	488,902,609
Public Works	107,139,829	165,192,421	138,262,294
Total Expenditures	\$ 935,845,581	\$ 1,175,974,195	\$ 1,162,454,419