

Financial Sources and Uses Governmental Funds

	General Fund			Other General Purpose Funds		
	FY 2003/04	FY 2004/05	FY 2005/06	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Adopted	Adopted	Actual	Adopted	Adopted
Financial Sources:						
Local Taxes	\$ 149,736,171	\$ 166,113,297	\$ 180,146,071	\$ 850,447	\$ 899,709	\$ 979,778
Fees and Permits	17,971,218	21,949,709	22,012,768	171,276	195,227	1,000,498
Intergovernmental	17,416,672	3,156,430	3,563,344	32,377	-	-
Charges for Services	10,919,960	11,852,241	12,376,401	-	-	350,000
Net Transfers	(21,646,754)	(17,023,372)	(17,895,028)	1,445,549	1,312,291	1,208,222
Fund Draw (Contribution)	(4,094,174)	4,380,882	6,082,614	963,881	(7,265)	323,196
All Other Revenues	8,668,453	9,007,702	8,403,175	3,342,635	3,285,879	4,100,647
Total Financial Sources	\$ 178,971,546	\$ 199,436,889	\$ 214,689,345	\$ 6,806,165	\$ 5,685,841	\$ 7,962,341
Expenditures:						
City Council	363,172	407,109	518,312	-	-	-
City Administration	3,403,380	3,803,835	4,217,309	-	-	-
City Attorney	4,163,845	4,257,285	4,580,728	-	-	-
City Clerk	588,859	804,814	751,253	-	-	-
City Treasurer	623,457	659,536	709,255	-	-	-
Community Development	-	-	-	416,279	582,364	659,496
Community Services	24,059,224	26,031,389	26,585,727	134,144	396,557	645,285
Convention, Sports & Entertainment	4,436,959	4,649,592	5,026,638	2,605,705	1,919,599	1,904,110
Finance	6,148,714	6,733,505	7,296,850	-	-	-
Fire	36,301,781	42,028,171	45,003,680	-	-	-
Human Resources	1,365,744	1,578,945	1,615,340	-	-	-
Planning	10,399,251	11,745,753	12,006,735	-	-	-
Police	71,527,483	80,065,541	89,103,894	2,679,772	2,787,321	4,753,450
Public Utilities	1,565,421	1,592,335	1,729,471	-	-	-
Public Works	14,024,256	15,079,079	15,544,153	970,265	-	-
Total Expenditures	\$ 178,971,546	\$ 199,436,889	\$ 214,689,345	\$ 6,806,165	\$ 5,685,841	\$ 7,962,341

Financial Sources and Uses Governmental Funds

	Special Revenue Funds			Debt Service Funds		
	FY 2003/04	FY 2004/05	FY 2005/06	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Adopted	Adopted	Actual	Adopted	Adopted
Financial Sources:						
Local Taxes	\$ 9,662,051	\$ 10,183,686	\$ 10,499,208	\$ 21,079,633	\$ 27,809,102	\$ 28,342,295
Fees and Permits	2,349,862	1,933,400	7,520,000	-	-	-
Intergovernmental	89,703,439	168,003,218	136,886,100	9,684	-	-
Charges for Services	-	-	(18)	-	-	-
Net Transfers	(12,606,683)	(7,576,862)	(7,695,844)	22,362,968	17,078,429	20,356,244
Fund Draw (Contribution)	485,239	17,634,781	9,745,864	(2,934,673)	2,064,365	2,050,956
All Other Revenues	20,336,185	23,336,737	26,699,228	689,789	738,500	885,736
Total Financial Sources	\$ 109,930,093	\$ 213,514,960	\$ 183,654,538	\$ 41,207,401	\$ 47,690,396	\$ 51,635,231
Expenditures:						
City Council	-	-	-	-	-	-
City Administration	-	-	-	-	-	-
City Attorney	119,669	120,000	120,000	-	-	-
City Clerk	-	-	-	-	-	-
City Treasurer	-	-	-	-	-	-
Community Development	81,955,245	100,455,457	100,449,959	16,430,077	21,585,954	24,333,587
Community Services	2,021,431	10,566,591	11,069,361	-	-	-
Convention, Sports & Entertainment	-	-	-	-	-	-
Finance	898	-	-	24,053,130	25,365,340	26,562,349
Fire	118,015	569,176	334,304	-	-	-
Human Resources	-	-	-	-	-	-
Planning	1,103,904	1,192,237	1,220,000	-	-	-
Police	3,276,042	24,654,110	20,191,087	-	-	-
Public Utilities	-	-	-	-	-	-
Public Works	21,334,889	75,957,389	50,269,827	724,194	739,102	739,295
Total Expenditures	\$ 109,930,093	\$ 213,514,960	\$ 183,654,538	\$ 41,207,401	\$ 47,690,396	\$ 51,635,231

Financial Sources and Uses Governmental Funds

	Capital Projects Funds			Total Governmental Funds		
	FY 2003/04	FY 2004/05	FY 2005/06	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Adopted	Adopted	Actual	Adopted	Adopted
Financial Sources:						
Local Taxes	\$ 5,014,898	\$ -	\$ -	\$ 186,343,200	\$ 205,005,794	\$ 219,967,352
Fees and Permits	1,637,814	-	-	22,130,170	24,078,336	30,533,266
Intergovernmental	1,008,426	800,000	800,000	108,170,598	171,959,648	141,249,444
Charges for Services	-	-	-	10,919,960	11,852,241	12,726,383
Net Transfers	15,900,269	12,286,421	11,049,390	5,455,349	6,076,907	7,022,984
Fund Draw (Contribution)	(2,601,606)	40,407,993	20,881,767	(8,181,333)	64,480,756	39,084,397
All Other Revenues	10,353,514	16,802,079	11,566,794	43,390,576	53,170,897	51,655,580
Total Financial Sources	\$ 31,313,315	\$ 70,296,493	\$ 44,297,951	\$ 368,228,520	\$ 536,624,579	\$ 502,239,406
Expenditures:						
City Council	-	-	-	363,172	407,109	518,312
City Administration	-	-	-	3,403,380	3,803,835	4,217,309
City Attorney	-	-	-	4,283,514	4,377,285	4,700,728
City Clerk	-	-	-	588,859	804,814	751,253
City Treasurer	-	-	-	623,457	659,536	709,255
Community Development	20,771,619	38,288,808	30,361,963	119,573,220	160,912,583	155,805,005
Community Services	950,122	3,746,122	887,487	27,164,921	40,740,659	39,187,860
Convention, Sports & Entertainment	159,333	840,665	1,140,665	7,201,997	7,409,856	8,071,413
Finance	-	-	-	30,202,742	32,098,845	33,859,199
Fire	-	-	28,002	36,419,796	42,597,347	45,365,986
Human Resources	-	-	159,851	1,365,744	1,578,945	1,775,191
Planning	415,703	-	-	11,918,858	12,937,990	13,226,735
Police	-	5,400,000	1,788,736	77,483,297	112,906,972	115,837,167
Public Utilities	-	-	-	1,565,421	1,592,335	1,729,471
Public Works	9,016,538	22,020,898	9,931,247	46,070,142	113,796,468	76,484,522
Total Expenditures	\$ 31,313,315	\$ 70,296,493	\$ 44,297,951	\$ 368,228,520	\$ 536,624,579	\$ 502,239,406

Financial Sources and Uses Proprietary Funds

	Enterprise Funds			Internal Service Funds		
	FY 2003/04	FY 2004/05	FY 2005/06	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Adopted	Adopted	Actual	Adopted	Adopted
Financial Sources:						
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Permits	79,839	85,000	76,880	-	-	-
Intergovernmental	261,871	261,000	2,352,988	71	-	-
Charges for Services	416,978,411	408,525,370	429,537,645	27,166,338	27,261,174	28,961,796
Net Transfers	(5,155,349)	(6,176,907)	(6,222,984)	(300,000)	100,000	(800,000)
Fund Draw (Contribution)	15,025,489	58,240,641	163,677,538	(1,293,909)	15,387,001	7,076,503
All Other Revenues	18,588,377	152,845,259	49,847,399	81,258,722	101,751,338	114,477,213
Total Financial Sources	\$ 445,778,638	\$ 613,780,363	\$ 639,269,466	\$ 106,831,222	\$ 144,499,513	\$ 149,715,512
Expenditures:						
City Council	-	-	-	-	-	-
City Administration	-	-	-	-	-	-
City Attorney	-	-	-	-	-	-
City Clerk	-	-	-	-	-	-
City Treasurer	-	-	-	-	-	-
Community Development	32,312	3,180,000	2,480,000	-	-	-
Community Services	7,559,968	4,472,270	4,314,240	-	-	-
Convention, Sports & Entertainment	41,092,307	41,931,304	48,004,001	-	-	-
Finance	-	-	-	28,056,649	33,361,749	30,812,574
Fire	-	-	-	-	-	-
Human Resources	-	-	-	63,716,097	87,408,173	97,693,591
Planning	8,019	10,000	10,000	-	-	-
Police	-	-	-	-	-	-
Public Utilities	355,734,591	513,452,150	532,459,450	-	-	-
Public Works	41,351,441	50,734,639	52,001,775	15,058,476	23,729,591	21,209,347
Total Expenditures	\$ 445,778,638	\$ 613,780,363	\$ 639,269,466	\$ 106,831,222	\$ 144,499,513	\$ 149,715,512

Financial Sources and Uses

Proprietary Funds

Fiduciary Funds

	Total Proprietary Funds			Fiduciary Funds		
	FY 2003/04	FY 2004/05	FY 2005/06	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Adopted	Adopted	Actual	Adopted	Adopted
Financial Sources:						
Local Taxes	\$ -	\$ -	\$ -	\$ 2,901,306	\$ 2,496,260	\$ 2,313,041
Fees and Permits	79,839	85,000	76,880	-	-	-
Intergovernmental	261,942	261,000	2,352,988	-	-	-
Charges for Services	444,144,749	435,786,544	458,499,441	-	-	-
Net Transfers	(5,455,349)	(6,076,907)	(7,022,984)	-	-	-
Fund Draw (Contribution)	13,731,580	73,627,642	170,754,041	241,903	533,944	558,262
All Other Revenues	99,847,099	254,596,597	164,324,612	2,921,630	4,118,671	4,188,470
Total Financial Sources	\$ 552,609,860	\$ 758,279,876	\$ 788,984,978	\$ 6,064,839	\$ 7,148,875	\$ 7,059,773
Expenditures:						
City Council	-	-	-	-	-	-
City Administration	-	-	-	-	-	-
City Attorney	-	-	-	-	-	-
City Clerk	-	-	-	-	-	-
City Treasurer	-	-	-	233,983	302,572	336,890
Community Development	32,312	3,180,000	2,480,000	-	-	-
Community Services	7,559,968	4,472,270	4,314,240	-	-	-
Convention, Sports & Entertainment	41,092,307	41,931,304	48,004,001	-	-	-
Finance	28,056,649	33,361,749	30,812,574	3,267,837	2,986,560	2,803,341
Fire	-	-	-	2,450,711	3,719,743	3,799,542
Human Resources	63,716,097	87,408,173	97,693,591	112,308	140,000	120,000
Planning	8,019	10,000	10,000	-	-	-
Police	-	-	-	-	-	-
Public Utilities	355,734,591	513,452,150	532,459,450	-	-	-
Public Works	56,409,917	74,464,230	73,211,122	-	-	-
Total Expenditures	\$ 552,609,860	\$ 758,279,876	\$ 788,984,978	\$ 6,064,839	\$ 7,148,875	\$ 7,059,773

Financial Sources and Uses

	Total Budgetary Funds		
	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Adopted	Adopted
Financial Sources:			
Local Taxes	\$ 189,244,506	\$ 207,502,054	\$ 222,280,393
Fees and Permits	22,210,009	24,163,336	30,610,146
Intergovernmental	108,432,540	172,220,648	143,602,432
Charges for Services	455,064,709	447,638,785	471,225,824
Net Transfers	-	-	-
Fund Draw (Contribution)	5,792,150	138,642,342	210,396,700
All Other Revenues	146,159,305	311,886,165	220,168,662
Total Financial Sources	\$ 926,903,219	\$ 1,302,053,330	\$ 1,298,284,157
Expenditures:			
City Council	363,172	407,109	518,312
City Administration	3,403,380	3,803,835	4,217,309
City Attorney	4,283,514	4,377,285	4,700,728
City Clerk	588,859	804,814	751,253
City Treasurer	857,440	962,108	1,046,145
Community Development	119,605,532	164,092,583	158,285,005
Community Services	34,724,889	45,212,929	43,502,100
Convention, Sports & Entertainment	48,294,304	49,341,160	56,075,414
Finance	61,527,228	68,447,154	67,475,114
Fire	38,870,507	46,317,090	49,165,528
Human Resources	65,194,149	89,127,118	99,588,782
Planning	11,926,877	12,947,990	13,236,735
Police	77,483,297	112,906,972	115,837,167
Public Utilities	357,300,012	515,044,485	534,188,921
Public Works	102,480,059	188,260,698	149,695,644
Total Expenditures	\$ 926,903,219	\$ 1,302,053,330	\$ 1,298,284,157