

**CITY OF SAN ANTONIO**  
**Office of Management & Budget**

TIME CERTAIN  
ITEM NO. 5  
3:00 PM

**TO:** Mayor and City Council

**FROM:** Peter D. Zanoni, Acting Management & Budget Director

**THROUGH:** Terry M. Brechtel, City Manager

**COPY:** Erik Walsh, Assistant to the City Manager

**SUBJECT:** FIVE YEAR FINANCIAL FORECAST

**DATE:** May 13, 2004

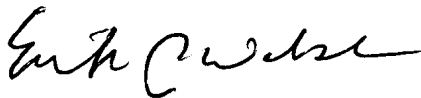
On May 13, 2004 at 3:00 PM, City Council will receive a presentation on the City of San Antonio's Five-Year Financial Forecast covering Fiscal Year 2005 through Fiscal Year 2009. The purpose of the Financial Forecast is to provide City Council with an updated and more precise assessment of financial conditions with a proactive look to the future. The Forecast will also identify significant policy issues to be addressed in the upcoming budget process. The FY 2005 revenue and expenditure projections included in the Forecast become base-line estimates used in the development of the FY 2005 Proposed Budget to be presented to City Council on August 5, 2004.

The Forecast focuses on the City's **General Fund** and eight other major funds as indicated below:

- Community & Visitor Facilities Fund
- Golf Fund
- Storm Water Fund
- Aviation Fund
- Environmental Services Fund
- Parking Fund
- Employee Benefits Fund
- Workers' Compensation Fund

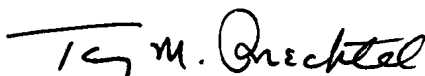


Peter D. Zanoni  
Acting Director of Management & Budget



Erik Walsh  
Assistant to the City Manager

**APPROVED**



Terry M. Brechtel  
City Manager