

FY 2008-09 Projected Changes in Fund Balance

FUND	FY 2008-09 BEGINNING BALANCE	FY 2008-09 ADOPTED REVENUES	FY 2008-09 ADOPTED EXPENDITURES	FY 2008-09 ENDING BALANCE
GENERAL FUND	59,691,440	1,080,447,722	1,093,969,372	46,169,790
ENTERPRISE FUNDS				
Aviation	15,272,307	44,149,767	42,514,213	16,907,861
Convention and Event Services	(165,182)	67,329,961	67,164,779	0
Development Services	7,131,940	22,271,429	26,764,725	2,638,644
Municipal Radio	5,344,415	3,623,200	3,458,548	5,509,067
Storm Water Drainage Management	5,899,431	35,109,516	35,109,516	5,899,431
Water Utilities	40,717,254	511,158,717	511,158,717	40,717,254
INTERNAL SERVICE FUNDS				
Information Technology	4,986,398	42,083,924	44,827,905	2,242,417
Radio Services	2,186,288	4,387,662	4,727,294	1,846,656
Equipment Services	1,411,005	56,835,006	56,783,349	1,462,662
Express Business Center	933,416	4,656,825	4,680,813	909,428
OTHER REVENUE FUNDS				
9-1-1 System Operations	3,070,250	13,390,805	14,638,720	1,822,335
Employee Benefits	(4,242,081)	107,350,089	107,350,089	(4,242,081)
Risk Management	(16,396,279)	23,217,346	33,310,888	(26,489,821)
Debt Service	11,005,024	242,348,938	246,205,512	7,148,450
TOTAL CITY FUNDS	136,845,626	2,258,360,907	2,292,664,440	102,542,093

GENERAL FUND

Statement of Revenues and Expenditures

	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2007-08 BUDGET	FY 2007-08 ESTIMATE	FY 2008-09 ADOPTED
BEGINNING FUND BALANCE	40,619,409	56,608,140	44,954,914	44,954,914	59,691,440
REVENUES:					
Ad Valorem Taxes	383,605,704	412,779,466	434,957,547	434,769,547	467,275,130
Sales Tax	217,240,594	222,926,951	237,195,975	230,672,285	236,134,862
Franchise Fees	105,513,962	100,854,298	125,815,664	142,750,042	103,530,000
Licenses and Permits	6,181,091	7,652,607	7,634,172	8,904,886	8,378,214
Interest Earnings	5,599,803	9,120,363	8,440,110	6,667,089	5,872,002
Intergovernmental	4,834,788	17,045,165	4,708,298	5,374,962	5,974,962
Fines and Forfeitures	35,376,355	41,491,112	52,016,190	37,339,294	43,497,196
Service Fees	111,458,095	128,481,638	118,549,576	127,145,915	137,820,935
Interfund Revenue	38,352,532	36,217,629	44,286,385	40,735,789	57,401,403
Miscellaneous	14,142,991	12,775,233	11,839,273	14,114,141	14,563,018
TOTAL REVENUES	922,305,915	989,344,462	1,045,443,190	1,048,473,950	1,080,447,722
TOTAL RESOURCES AVAILABLE	962,925,324	1,045,952,602	1,090,398,104	1,093,428,864	1,140,139,162
EXPENDITURES:					
General Government & Support Services	58,804,500	71,998,117	77,397,255	75,608,830	80,344,817
Public Safety	524,708,280	585,787,386	613,188,000	611,873,101	648,814,227
Street, Sanitation and Code Compliance	111,677,840	126,672,832	136,867,607	138,094,333	143,684,816
Public Works and Transportation	68,782,739	78,369,434	63,539,386	58,149,251	63,678,834
Culture, Library and Recreation	103,779,273	115,205,243	120,564,867	119,644,131	124,154,199
Env. Health, Comm. & Urban Development	20,245,237	23,880,524	27,943,115	27,424,818	27,825,218
Reserves and Transfers	11,104,198	5,079,562	5,942,960	2,942,960	5,467,261
TOTAL EXPENDITURES	899,102,067	1,006,993,098	1,045,443,190	1,033,737,424	1,093,969,372
Changes in Encumbrances and other Balance Sheet Accounts	(7,215,117)	5,995,410			
ENDING FUND BALANCE	56,608,140	44,954,914	44,954,914	59,691,440	46,169,790

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2007-08 BUDGET	FY 2007-08 ESTIMATE	FY 2008-09 ADOPTED
<u>AVIATION</u>					
BEGINNING FUND BALANCE	9,282,440	10,123,793	13,982,974	13,982,974	15,272,307
REVENUES:					
Field Maintenance	10,452,254	11,594,519	12,976,097	10,900,861	12,765,087
Terminal Maintenance	11,768,971	17,839,839	13,967,455	15,278,045	15,611,703
Parking Garage	10,772,872	12,625,895	13,225,238	13,533,037	14,074,359
All Remaining Revenues	1,394,970	1,539,727	1,717,671	1,793,872	1,698,618
TOTAL REVENUES	34,389,067	43,599,980	41,886,461	41,505,815	44,149,767
TOTAL RESOURCES AVAILABLE	43,671,507	53,723,773	55,869,435	55,488,789	59,422,074
TOTAL EXPENDITURES	33,948,297	40,338,925	38,634,084	40,216,482	42,514,213
Changes in Encumbrances and other Balance Sheet Accounts	400,583	598,126	0	0	0
ENDING FUND BALANCE	10,123,793	13,982,974	17,235,351	15,272,307	16,907,861
<u>CONVENTION AND EVENT SERVICES</u>					
BEGINNING FUND BALANCE	(501,971)	405,313	(242,452)	(242,452)	(165,182)
REVENUES:					
Hotel Occupancy Tax	36,018,413	38,722,206	37,409,481	37,799,364	38,933,345
Alcohol Beverage Tax	7,090,854	7,569,191	7,549,281	7,896,938	8,002,760
Contract Services	9,969,296	9,000,773	7,899,173	8,877,388	8,119,173
Transfers	4,622,353	3,853,573	2,943,786	3,943,786	2,430,351
All Remaining Revenues	10,700,054	10,446,057	7,900,329	8,640,656	9,844,332
TOTAL REVENUES	68,400,970	69,591,800	63,702,050	67,158,132	67,329,961
TOTAL RESOURCES AVAILABLE	63,418,965	69,997,113	63,459,598	66,915,680	67,164,779
TOTAL EXPENDITURES	67,868,032	70,346,620	65,977,811	67,080,862	67,164,779
Changes in Encumbrances and other Balance Sheet Accounts	374,346	107,055	0	0	0
ENDING FUND BALANCE	405,313	(242,452)	(2,518,213)	(165,182)	0

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2007-08 BUDGET	FY 2007-08 ESTIMATE	FY 2008-09 ADOPTED
<u>DEVELOPMENT SERVICES</u>					
BEGINNING FUND BALANCE	7,543,987	9,484,282	9,637,577	9,637,577	7,131,940
REVENUES:					
Building Permits	14,769,311	14,518,687	13,466,764	13,086,915	14,242,111
Certificate of Occupancy	1,532,493	1,414,316	1,429,291	1,429,291	1,272,885
Plan Review	3,461,925	2,689,298	2,752,854	2,664,238	2,420,368
Registration/License	446,780	387,956	368,797	368,797	349,161
Special Plats	1,246,318	897,591	1,081,029	1,081,029	805,683
Private Development	1,239,700	969,950	1,029,059	1,029,059	872,888
Zoning	790,779	930,968	774,935	775,510	843,460
Interest Earnings	454,457	672,763	586,522	586,522	527,870
All Remaining Revenues	1,142,019	1,576,206	1,645,086	1,645,087	937,003
TOTAL REVENUES	25,083,782	24,057,735	23,134,337	22,666,448	22,271,429
TOTAL RESOURCES AVAILABLE	32,627,769	33,542,017	32,771,914	32,304,025	29,403,369
TOTAL EXPENDITURES	24,191,906	23,936,796	26,992,747	25,172,085	26,764,725
Changes in Encumbrances and other Balance Sheet Accounts	1,048,419	32,356	0	0	0
ENDING FUND BALANCE	9,484,282	9,637,577	5,779,167	7,131,940	2,638,644
<u>MUNICIPAL RADIO</u>					
BEGINNING FUND BALANCE	4,592,558	4,776,729	5,232,960	5,232,960	5,344,415
REVENUES:					
Local Sales	2,962,762	3,134,263	3,031,910	3,115,196	3,205,000
National Sales	486,799	540,815	579,688	200,000	200,000
Interest Earned	202,185	322,875	175,572	281,445	200,000
All Remaining Revenues	88,369	10,135	22,830	36,548	18,200
TOTAL REVENUES	3,740,115	4,008,088	3,810,000	3,633,189	3,623,200
TOTAL RESOURCES AVAILABLE	8,332,673	8,784,817	9,042,960	8,866,149	8,967,615
TOTAL EXPENDITURES	3,373,000	3,445,370	3,675,646	3,521,734	3,458,548
Changes in Encumbrances and other Balance Sheet Accounts	(182,944)	(106,487)	0	0	0
ENDING FUND BALANCE	4,776,729	5,232,960	5,367,314	5,344,415	5,509,067

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2007-08 BUDGET	FY 2007-08 ESTIMATE	FY 2008-09 ADOPTED
<u>STORM WATER DRAINAGE MANAGEMENT</u>					
BEGINNING FUND BALANCE	3,489,455	1,489,936	5,745,826	5,745,826	5,899,431
REVENUES:					
Stormwater	28,131,607	31,621,873	29,427,765	29,504,448	35,109,516
TOTAL REVENUES	28,131,607	31,621,873	29,427,765	29,504,448	35,109,516
TOTAL RESOURCES AVAILABLE	31,621,062	33,111,809	35,173,591	35,250,274	41,008,947
TOTAL EXPENDITURES	28,065,988	27,573,423	29,427,765	29,350,843	35,109,516
Changes in Encumbrances and other Balance Sheet Accounts	(2,065,138)	207,440	0	0	0
ENDING FUND BALANCE	1,489,936	5,745,826	5,745,826	5,899,431	5,899,431
<u>WATER UTILITIES</u>					
BEGINNING FUND BALANCE	24,285,449	49,150,315	40,717,254	40,717,254	40,717,254
REVENUES:					
Treated Water - Retail	189,573,290	163,042,533	207,048,421	193,485,665	216,135,645
Treated Water Wholesale	63,350,190	59,449,599	62,023,146	60,498,790	65,499,120
Wastewater - Retail	158,569,670	160,919,031	181,539,744	174,326,599	193,039,147
Wastewater - Wholesale	7,544,120	8,953,807	8,657,825	8,017,882	10,028,347
All Remaining Revenues	28,383,477	35,640,040	29,916,159	29,869,665	26,456,458
TOTAL REVENUES	447,420,747	428,005,010	489,185,295	466,198,601	511,158,717
TOTAL RESOURCES AVAILABLE	471,706,196	477,155,325	529,902,549	506,915,855	551,875,971
TOTAL EXPENDITURES	440,603,405	434,509,818	489,185,295	466,198,601	511,158,717
Changes in Encumbrances and other Balance Sheet Accounts	18,047,524	(1,928,253)	0	0	0
ENDING FUND BALANCE	49,150,315	40,717,254	40,717,254	40,717,254	40,717,254

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2007-08 BUDGET	FY 2007-08 ESTIMATE	FY 2008-09 ADOPTED
<u>INFORMATION TECHNOLOGY</u>					
BEGINNING FUND BALANCE	0	4,300,566	4,640,965	4,640,965	4,986,398
REVENUES:					
Interest	212,915	219,141	0	320,372	144,971
Miscellaneous	32,619	26,242	18,037	19,200	23,927
Pay Phones	(938)	147	0	100	75
Circuits	611,341	932,013	647,720	1,320,000	2,590,903
Telephones Leased	5,291,872	4,472,057	5,433,768	5,841,475	4,581,271
Interdepartmental Charges	24,810,052	25,625,274	28,024,066	27,354,769	34,742,777
TOTAL REVENUES	30,957,861	31,274,874	34,123,591	34,855,916	42,083,924
TOTAL RESOURCES AVAILABLE	30,957,861	35,575,440	38,764,556	39,496,881	47,070,322
TOTAL EXPENDITURES	30,913,536	30,546,290	34,468,558	34,510,483	44,827,905
Changes in Encumbrances and other Balance Sheet Accounts	4,256,241	(388,185)	0	0	0
ENDING FUND BALANCE	4,300,566	4,640,965	4,295,998	4,986,398	2,242,417
<u>RADIO SERVICES</u>					
BEGINNING FUND BALANCE	(2,167,505)	902,604	1,673,249	1,673,249	2,186,288
REVENUES:					
Interest	15,317	81,094	271,218	46,000	30,820
Equipment Rental	4,089,277	5,060,128	4,331,311	4,331,311	3,995,714
Transfer/Other Funds Subsidiaries	0	0	0	0	0
Miscellaneous	197,582	214,508	0	322,824	361,128
TOTAL REVENUES	4,302,176	5,355,730	4,602,529	4,700,135	4,387,662
TOTAL RESOURCES AVAILABLE	2,134,671	6,258,334	6,275,778	6,373,384	6,573,950
TOTAL EXPENDITURES	3,565,401	4,472,653	4,206,339	4,187,096	4,727,294
Changes in Encumbrances and other Balance Sheet Accounts	2,333,334	(112,432)	0	0	0
ENDING FUND BALANCE	902,604	1,673,249	2,069,439	2,186,288	1,846,656

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2007-08 BUDGET	FY 2007-08 ESTIMATE	FY 2008-09 ADOPTED
<u>EQUIPMENT SERVICES</u>					
BEGINNING FUND BALANCE	4,175,014	4,175,014	1,334,629	1,334,629	1,411,005
REVENUES:					
Interest	17,863	30,675	25,000	10,000	25,000
Refunds	415,340	0	0	0	0
Auto Auction Tax/Non Taxable	936,217	465,395	350,000	360,472	350,000
Miscellaneous Revenue	8,050	899,752	0	57,264	0
Fuel	15,506,988	16,305,498	20,432,636	23,981,273	28,759,504
Rental/Wreck	24,866,810	24,583,139	26,171,442	29,445,989	27,700,502
TOTAL REVENUES	41,751,268	42,284,459	46,979,078	53,854,998	56,835,006
TOTAL RESOURCES AVAILABLE	45,926,282	46,459,473	48,313,707	55,189,627	58,246,011
TOTAL EXPENDITURES	40,089,672	43,954,646	45,599,988	53,778,622	56,783,349
Changes in Encumbrances and other Balance Sheet Accounts	(1,661,596)	(1,170,198)	0	0	0
ENDING FUND BALANCE	4,175,014	1,334,629	2,713,719	1,411,005	1,462,662
<u>EXPRESS BUSINESS CENTER</u>					
BEGINNING FUND BALANCE	669,376	669,376	752,211	752,211	933,416
REVENUES:					
Postage Sales	2,394,140	2,786,660	2,840,117	2,862,262	2,907,967
All Other Revenues	1,839,943	2,200,757	1,663,891	1,876,996	1,748,858
TOTAL REVENUES	4,234,083	4,987,417	4,504,008	4,739,258	4,656,825
TOTAL RESOURCES AVAILABLE	4,903,459	5,656,793	5,256,219	5,491,469	5,590,241
TOTAL EXPENDITURES	3,953,212	5,526,539	4,409,586	4,558,053	4,680,813
Changes in Encumbrances and other Balance Sheet Accounts	(280,871)	621,957	0	0	0
ENDING FUND BALANCE	669,376	752,211	846,633	933,416	909,428

OTHER FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2007-08 BUDGET	FY 2007-08 ESTIMATE	FY 2008-09 ADOPTED
<u>9-1-1 SYSTEM OPERATIONS</u>					
BEGINNING FUND BALANCE	3,024,076	4,239,816	4,239,816	4,239,816	3,070,250
REVENUES:					
9-1-1 Service Receipts - Wireless	4,460,731	4,727,056	4,675,662	4,503,282	4,916,139
Wireline Receipts	8,672,904	8,498,973	8,728,809	8,646,840	8,252,429
Cama Trunk Fees	13,764	10,489	10,049	10,032	10,032
Interest	165,031	313,465	92,500	309,000	212,205
TOTAL REVENUES	<u>13,312,430</u>	<u>13,549,983</u>	<u>13,507,020</u>	<u>13,469,154</u>	<u>13,390,805</u>
TOTAL RESOURCES AVAILABLE	16,336,506	17,789,799	17,746,836	17,708,970	16,461,055
TOTAL EXPENDITURES	<u>12,969,173</u>	<u>12,966,859</u>	<u>14,364,609</u>	<u>14,638,720</u>	<u>14,638,720</u>
Changes in Encumbrances and other Balance Sheet Accounts	872,483	(583,124)	0	0	0
ENDING FUND BALANCE	<u>4,239,816</u>	<u>4,239,816</u>	<u>3,382,227</u>	<u>3,070,250</u>	<u>1,822,335</u>
<u>EMPLOYEE BENEFITS</u>					
BEGINNING FUND BALANCE	(21,584,601)	(5,951,732)	(4,358,140)	(4,358,140)	(4,242,081)
REVENUES:					
Employee Contributions	27,688,025	30,029,748	27,700,000	29,026,287	31,345,089
Retiree Contributions	18,807,422	21,447,046	17,890,000	20,098,451	22,342,000
City Contributions	44,491,096	47,379,404	48,100,000	48,422,000	53,352,000
Interest and Other	239,876	753,945	350,000	692,000	311,000
TOTAL REVENUES	<u>91,226,419</u>	<u>99,610,143</u>	<u>94,040,000</u>	<u>98,238,738</u>	<u>107,350,089</u>
TOTAL RESOURCES AVAILABLE	69,641,818	93,658,411	89,681,860	93,880,598	103,108,008
TOTAL EXPENDITURES	<u>86,319,429</u>	<u>96,340,395</u>	<u>94,040,000</u>	<u>98,122,679</u>	<u>107,350,089</u>
Changes in Encumbrances and other Balance Sheet Accounts	9,120,191	1,676,156	0	0	0
ENDING FUND BALANCE	<u>(5,951,732)</u>	<u>(4,358,140)</u>	<u>(4,358,140)</u>	<u>(4,242,081)</u>	<u>(4,242,081)</u>

OTHER FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2007-08 BUDGET	FY 2007-08 ESTIMATE	FY 2008-09 ADOPTED
<u>RISK MANAGEMENT</u>					
BEGINNING FUND BALANCE	(13,925,846)	(5,875,060)	(10,790,951)	(10,790,951)	(16,396,279)
REVENUES:					
Workers' Compensation	20,972,086	15,893,493	11,223,374	11,544,825	17,274,900
Third Party Liability	12,530,208	5,335,176	6,575,845	3,120,940	3,278,393
Purchased Insurance	3,963,051	4,244,882	3,710,714	3,710,714	2,464,053
Interest and Other	745,629	1,273,601	400,000	587,230	200,000
TOTAL REVENUE	38,210,974	26,747,152	21,909,933	18,963,709	23,217,346
TOTAL RESOURCES AVAILABLE	24,285,128	20,872,092	11,118,982	8,172,758	6,821,067
TOTAL EXPENDITURES	23,893,933	25,563,792	21,509,933	24,569,037	33,310,888
Changes in Encumbrances and other Balance Sheet Accounts	(6,266,255)	(6,099,251)	0	0	0
ENDING FUND BALANCE	(5,875,060)	(10,790,951)	(10,390,951)	(16,396,279)	(26,489,821)
<u>DEBT SERVICE</u>					
BEGINNING FUND BALANCE	11,267,094	8,415,738	7,549,538	7,549,538	11,005,024
REVENUES:					
Ad Valorem Taxes	138,879,191	139,906,354	190,365,230	190,512,101	200,490,225
Department Assessments	27,460,097	28,342,199	11,411,149	10,811,149	11,628,380
Interest/Transfers/Other	21,897,166	20,782,289	21,608,259	24,202,280	30,230,333
TOTAL REVENUE	188,236,454	189,030,842	223,384,638	225,525,530	242,348,938
TOTAL RESOURCES AVAILABLE	199,503,548	197,446,580	230,934,176	233,075,068	253,353,962
TOTAL EXPENDITURES	189,800,883	189,748,542	225,448,782	222,070,044	246,205,512
Changes in Encumbrances and other Balance Sheet Accounts	(1,286,927)	(148,500)	0	0	0
ENDING FUND BALANCE	8,415,738	7,549,538	5,485,394	11,005,024	7,148,450

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