

FY 2010-11 Projected Changes in Fund Balance

FUND	FY 2010-11 BEGINNING BALANCE	FY 2010-11 ADOPTED REVENUES	FY 2010-11 ADOPTED EXPENDITURES	FY 2010-11 ENDING BALANCE
GENERAL FUND	36,992,767	998,491,965	1,006,046,874	36,992,767
ENTERPRISE FUNDS				
Aviation	26,201,374	47,006,853	47,006,853	26,201,374
Convention and Event Services	0	58,635,607	58,635,607	0
Municipal Radio	899,470	2,765,000	2,717,088	947,382
Storm Drainage Management	8,574,567	47,800,000	50,118,965	6,255,602
Sustainable Development and Construction	4,272,619	17,297,735	16,791,073	4,779,281
Water Utilities	49,333,735	531,240,295	531,240,295	49,333,735
INTERNAL SERVICE FUNDS				
Information Technology	4,903,650	44,400,799	44,536,491	4,767,958
Radio Services	985,966	3,618,348	3,618,348	985,966
Equipment Services	2,475,947	44,933,150	44,933,151	2,475,946
Express Business Center	928,352	3,901,200	4,049,464	780,088
OTHER REVENUE FUNDS				
9-1-1 System Operations	1,925,041	13,457,487	13,911,597	1,470,931
Employee Benefits	(14,817,492)	109,601,072	109,357,535	(14,573,955)
Risk Management	(30,113,371)	30,785,460	30,635,460	(29,963,371)
Debt Service	5,066,470	259,659,516	260,685,026	4,040,960
TOTAL CITY FUNDS	97,629,095	2,213,594,487	2,224,283,827	94,494,664

GENERAL FUND

Statement of Revenues and Expenditures

	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2009-10 BUDGET	FY 2009-10 ESTIMATE	FY 2010-11 ADOPTED
BEGINNING FUND BALANCE	44,954,914	49,155,541	47,360,356	47,360,356	36,992,767
REVENUES:					
Ad Valorem Taxes	430,538,807	460,471,496	420,798,973	422,471,344	435,784,656
Sales Tax	229,856,739	206,914,022	206,573,949	203,810,105	204,810,104
Franchise Fees	141,573,599	102,694,805	97,155,406	99,191,374	97,150,282
Licenses and Permits	9,068,993	8,245,692	8,046,945	8,417,877	9,877,194
Interest Earnings	6,709,572	3,676,692	3,077,025	2,138,049	2,412,695
Intergovernmental	5,921,811	6,469,840	7,311,589	7,011,525	6,311,913
Fines and Forfeitures	37,089,315	36,886,224	44,050,123	40,516,053	41,938,418
Service Fees	127,212,517	133,301,830	135,561,551	127,631,807	134,598,888
Interfund Revenue	40,112,927	54,366,910	68,242,109	72,099,894	52,661,965
Miscellaneous	18,249,110	8,742,760	9,611,778	11,278,920	12,945,850
TOTAL REVENUES	1,046,333,390	1,021,770,271	1,000,429,448	994,566,948	998,491,965
TOTAL RESOURCES AVAILABLE	1,091,288,304	1,070,925,812	1,047,789,804	1,041,927,304	1,035,484,732
EXPENDITURES:					
General Government & Support Services	75,757,300	79,601,413	67,360,725	66,153,076	68,675,539
Public Safety	612,217,879	631,016,635	638,100,679	643,107,670	620,130,859
Street, Sanitation and Code Compliance	136,758,164	121,960,905	130,507,788	129,080,541	148,505,241
Public Works and Transportation	57,389,666	55,717,614	65,631,669	58,877,617	50,155,427
Culture, Library and Recreation	121,069,268	118,599,074	100,177,001	99,937,733	95,820,574
Env. Health, Comm. & Urban Development	26,259,371	26,095,803	11,842,063	12,056,088	8,844,691
Reserves and Transfers	2,945,547	4,507,737	8,504,528	7,004,528	13,914,543
TOTAL EXPENDITURES	1,032,397,195	1,037,499,181	1,022,124,453	1,016,217,253	1,006,046,874
Changes in Encumbrances and other Balance Sheet Accounts	(9,735,568)	13,933,725	11,282,716	11,282,716	7,554,909
ENDING FUND BALANCE	49,155,541	47,360,356	36,948,067	36,992,767	36,992,767

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2009-10 BUDGET	FY 2009-10 ESTIMATE	FY 2010-11 ADOPTED
<u>AVIATION</u>					
BEGINNING FUND BALANCE	13,982,974	18,910,279	23,995,707	23,995,707	26,201,374
REVENUES:					
Field Maintenance	11,591,027	13,503,166	15,429,491	15,429,931	16,474,482
Terminal Maintenance	16,202,357	15,280,769	13,659,889	14,695,224	13,812,903
Parking Garage	13,637,635	13,397,565	12,322,894	12,764,070	15,642,714
All Remaining Revenues	1,730,757	1,504,875	1,076,259	1,353,378	1,076,754
TOTAL REVENUES	43,161,776	43,686,375	42,488,533	44,242,603	47,006,853
TOTAL RESOURCES AVAILABLE	57,144,750	62,596,654	66,484,240	68,238,310	73,208,227
TOTAL EXPENDITURES	38,693,448	38,104,854	41,925,548	42,036,936	47,006,853
Changes in Encumbrances and other Balance Sheet Accounts	458,977	(496,093)	0	0	0
ENDING FUND BALANCE	18,910,279	23,995,707	24,558,692	26,201,374	26,201,374
<u>CONVENTION AND EVENT SERVICES</u>					
BEGINNING FUND BALANCE	(242,452)	1,456,321	2,569,464	2,569,464	0
REVENUES:					
Hotel Occupancy Tax	38,503,258	32,663,616	34,201,100	32,885,967	35,276,860
Alcohol Beverage Tax	7,855,928	7,533,194	8,162,815	7,438,045	8,113,693
Contract Services	8,460,116	4,993,718	8,120,000	6,805,205	7,235,181
Transfers	3,943,786	0	0	0	0
All Remaining Revenues	9,416,031	8,419,978	9,592,143	7,482,836	8,009,873
TOTAL REVENUES	68,179,119	53,610,506	60,076,058	54,612,053	58,635,607
TOTAL RESOURCES AVAILABLE	69,997,113	55,066,827	62,645,522	57,181,517	58,635,607
TOTAL EXPENDITURES	65,919,073	52,559,470	61,347,084	57,181,517	58,635,607
Changes in Encumbrances and other Balance Sheet Accounts	(561,273)	62,107	0	0	0
ENDING FUND BALANCE	1,456,321	2,569,464	1,298,438	0	0

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2009-10 BUDGET	FY 2009-10 ESTIMATE	FY 2010-11 ADOPTED
<u>MUNICIPAL RADIO</u>					
BEGINNING FUND BALANCE	5,232,960	5,420,841	5,505,646	5,505,646	899,470
REVENUES:					
Local Sales	3,037,686	2,595,861	2,804,766	2,540,000	2,690,000
National Sales	189,361	44,235	2,000	0	0
Interest Earned	297,325	174,579	65,600	65,600	40,000
All Remaining Revenues	38,738	43,354	47,000	36,000	35,000
TOTAL REVENUES	<u>3,563,110</u>	<u>2,858,029</u>	<u>2,919,366</u>	<u>2,641,600</u>	<u>2,765,000</u>
TOTAL RESOURCES AVAILABLE	8,796,070	8,278,870	8,425,012	8,147,246	3,664,470
TOTAL EXPENDITURES	<u>3,415,240</u>	<u>2,870,422</u>	<u>3,120,248</u>	<u>2,847,776</u>	<u>2,717,088</u>
Changes in Encumbrances and other Balance Sheet Accounts	40,011	97,198	(2,000,000)	(4,400,000)	0
ENDING FUND BALANCE	<u>5,420,841</u>	<u>5,505,646</u>	<u>3,304,764</u>	<u>899,470</u>	<u>947,382</u>
<u>STORM DRAINAGE MANAGEMENT</u>					
BEGINNING FUND BALANCE	5,745,826	5,971,906	10,323,149	10,323,149	8,574,567
REVENUES:					
Storm Water Fees	29,191,632	34,527,812	44,674,000	46,405,264	48,233,910
TOTAL REVENUES	<u>29,191,632</u>	<u>34,527,812</u>	<u>44,674,000</u>	<u>46,405,264</u>	<u>48,233,910</u>
TOTAL RESOURCES AVAILABLE	34,937,458	40,499,718	54,997,149	56,728,413	56,808,477
TOTAL EXPENDITURES	<u>29,118,024</u>	<u>31,301,093</u>	<u>44,674,000</u>	<u>48,153,846</u>	<u>50,118,965</u>
Change in Encumbrances and other Balance Sheet Accounts	152,472	1,124,524	0	0	0
ENDING FUND BALANCE	<u>5,971,906</u>	<u>10,323,149</u>	<u>10,323,149</u>	<u>8,574,567</u>	<u>6,689,512</u>

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2009-10 BUDGET	FY 2009-10 ESTIMATE	FY 2010-11 ADOPTED
<u>SUSTAINABLE DEVELOPMENT AND CONSTRUCTION</u>					
BEGINNING FUND BALANCE	9,637,577	9,533,399	3,822,896	3,822,896	4,272,619
REVENUES:					
Building Permits	13,227,799	9,306,214	9,948,117	10,779,377	9,849,157
Certificate of Occupancy	1,422,319	1,382,570	1,355,298	1,298,941	1,312,018
Plan Review	2,533,762	2,084,163	2,103,350	1,898,863	1,948,111
Registration/License	367,399	341,490	343,808	377,167	787,223
Special Plats	865,940	575,366	595,093	444,254	534,042
Private Development	956,549	484,939	480,311	363,514	412,126
Zoning	822,568	596,024	643,260	509,101	684,780
Interest Earnings	528,520	193,244	263,935	263,935	236,935
All Remaining Revenues	1,663,864	912,845	849,847	819,848	1,533,343
TOTAL REVENUES	22,388,720	15,876,855	16,583,019	16,755,000	17,297,735
TOTAL RESOURCES AVAILABLE	32,026,297	25,410,254	20,405,915	20,577,896	21,570,354
TOTAL EXPENDITURES	24,360,685	21,743,723	16,018,788	16,305,277	16,791,073
Changes in Encumbrances and other Balance Sheet Accounts	1,867,787	156,365	0	0	0
ENDING FUND BALANCE	9,533,399	3,822,896	4,387,127	4,272,619	4,779,281
<u>WATER UTILITIES</u>					
BEGINNING FUND BALANCE	40,717,254	58,990,217	49,816,606	49,816,606	49,333,735
REVENUES:					
Treated Water - Retail	191,501,600	202,533,431	224,079,410	188,852,970	229,579,305
Treated Water Wholesale	62,904,275	61,345,457	72,224,771	66,416,010	68,568,826
Wastewater - Retail	172,009,225	175,510,711	198,087,664	176,972,889	195,816,740
Wastewater - Wholesale	8,216,781	8,318,732	9,119,286	8,884,355	9,310,327
All Remaining Revenues	39,854,309	28,835,383	26,854,351	25,290,705	27,965,097
TOTAL REVENUES	474,486,191	476,543,714	530,365,482	466,416,929	531,240,295
TOTAL RESOURCES AVAILABLE	515,203,445	535,533,931	580,182,088	516,233,535	580,574,030
TOTAL EXPENDITURES	464,704,519	480,567,636	530,365,482	466,899,800	531,240,295
Changes in Encumbrances and other Balance Sheet Accounts	8,491,291	(5,149,689)	0	0	0
ENDING FUND BALANCE	58,990,217	49,816,606	49,816,606	49,333,735	49,333,735

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2009-10 BUDGET	FY 2009-10 ESTIMATE	FY 2010-11 ADOPTED
<u>INFORMATION TECHNOLOGY</u>					
BEGINNING FUND BALANCE	4,640,965	7,215,189	5,460,913	5,460,913	4,903,650
REVENUES:					
Interest	397,427	291,989	176,334	62,751	69,775
Miscellaneous	12,080	43,931	23,356	122,372	24,809
Circuits	2,454,743	1,203,298	2,584,242	2,869,131	1,745,144
Telephones Leased	4,213,134	2,467,418	3,940,420	3,396,636	2,636,741
Interdepartmental Charges	28,203,109	34,168,616	38,017,850	37,571,993	39,924,330
TOTAL REVENUES	35,280,493	38,175,252	44,742,202	44,022,883	44,400,799
TOTAL RESOURCES AVAILABLE	39,921,458	45,390,441	50,203,115	49,483,796	49,304,449
TOTAL EXPENDITURES	34,303,135	40,606,013	44,479,609	44,580,146	44,536,491
Changes in Encumbrances and other Balance Sheet Accounts	1,596,866	676,485	0	0	0
ENDING FUND BALANCE	7,215,189	5,460,913	5,723,506	4,903,650	4,767,958
<u>RADIO SERVICES</u>					
BEGINNING FUND BALANCE	1,673,249	2,045,778	2,382,200	2,382,200	985,966
REVENUES:					
Interest	47,938	57,036	30,440	16,575	7,729
Equipment Rental	4,021,864	3,615,363	3,684,026	2,209,541	3,371,872
Miscellaneous	323,073	320,695	240,077	252,011	238,747
TOTAL REVENUES	4,392,875	3,993,094	3,954,543	2,478,127	3,618,348
TOTAL RESOURCES AVAILABLE	6,066,124	6,038,872	6,336,743	4,860,327	4,604,314
TOTAL EXPENDITURES	4,207,323	3,873,009	3,954,541	3,874,361	3,618,348
Changes in Encumbrances and other Balance Sheet Accounts	186,977	216,337	0	0	0
ENDING FUND BALANCE	2,045,778	2,382,200	2,382,202	985,966	985,966

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2009-10 BUDGET	FY 2009-10 ESTIMATE	FY 2010-11 ADOPTED
<u>EQUIPMENT SERVICES</u>					
BEGINNING FUND BALANCE	1,334,629	1,062,949	3,313,403	3,313,403	2,475,947
REVENUES:					
Interest and Other	2,772	34,735	25,000	5,000	10,000
Auto Auction Tax/Non Taxable	782,189	287,133	350,000	350,000	411,000
Miscellaneous Revenue	18,650	271,562	2,700	140,814	4,000
Fuel	23,890,939	13,922,714	21,007,685	16,602,265	17,884,371
Rental/Wreck	27,887,349	30,660,685	26,640,884	27,888,891	26,623,779
TOTAL REVENUES	52,581,898	45,176,829	48,026,269	44,986,970	44,933,150
TOTAL RESOURCES AVAILABLE	53,916,527	46,239,778	51,339,672	48,300,373	47,409,097
TOTAL EXPENDITURES	52,565,533	45,651,051	47,884,626	45,824,426	44,933,151
Changes in Encumbrances and other Balance Sheet Accounts	(288,045)	2,724,676	0	0	0
ENDING FUND BALANCE	1,062,949	3,313,403	3,455,046	2,475,947	2,475,946
<u>EXPRESS BUSINESS CENTER</u>					
BEGINNING FUND BALANCE	752,211	1,216,282	1,172,778	1,172,778	928,352
REVENUES:					
Postage Sales	2,736,286	2,362,083	2,926,865	2,632,330	2,703,350
All Other Revenues	2,055,898	1,492,202	1,339,602	1,324,339	1,197,850
TOTAL REVENUES	4,792,184	3,854,285	4,266,467	3,956,669	3,901,200
TOTAL RESOURCES AVAILABLE	5,544,395	5,070,567	5,439,245	5,129,447	4,829,552
TOTAL EXPENDITURES	4,453,670	4,144,137	4,383,576	4,201,095	4,049,464
Changes in Encumbrances and other Balance Sheet Accounts	125,557	246,348	0	0	0
ENDING FUND BALANCE	1,216,282	1,172,778	1,055,669	928,352	780,088

OTHER FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2009-10 BUDGET	FY 2009-10 ESTIMATE	FY 2010-11 ADOPTED
<u>9-1-1 SYSTEM OPERATIONS</u>					
BEGINNING FUND BALANCE	4,239,816	4,768,420	4,118,412	4,118,412	1,925,041
REVENUES:					
9-1-1 Service Receipts - Wireless	4,656,332	5,531,104	4,000,070	5,718,782	5,849,601
Wireline Receipts	8,563,496	7,078,141	8,067,087	7,810,030	7,511,326
Cama Trunk Fees	8,557	9,122	6,545	6,540	6,540
Interest	272,263	183,379	87,164	84,494	90,020
TOTAL REVENUES	13,500,648	12,801,746	12,160,866	13,619,846	13,457,487
TOTAL RESOURCES AVAILABLE	17,740,464	17,570,166	16,279,278	17,738,258	15,382,528
TOTAL EXPENDITURES	13,888,195	13,750,176	13,965,299	15,813,217	13,911,597
Changes in Encumbrances and other Balance Sheet Accounts	916,151	298,422	0	0	0
ENDING FUND BALANCE	4,768,420	4,118,412	2,313,979	1,925,041	1,470,931
<u>EMPLOYEE BENEFITS</u>					
BEGINNING FUND BALANCE	(4,358,140)	(5,692,219)	(14,519,861)	(14,519,861)	(14,817,492)
REVENUES:					
Employee Contributions	29,653,066	31,693,988	31,123,413	32,297,282	30,451,682
Retiree Contributions	18,946,571	21,427,118	20,659,211	21,981,195	23,074,394
City Contributions	49,329,290	51,564,143	51,590,801	55,146,599	50,813,507
** Early Retiree Reinsurance Program				2,446,797	5,011,489
Interest and Other	324,649	388,272	3,581,944	397,222	250,000
TOTAL REVENUES	98,253,576	105,073,521	106,955,369	112,269,095	109,601,072
TOTAL RESOURCES AVAILABLE	93,895,436	99,381,302	92,435,508	97,749,234	94,783,580
TOTAL EXPENDITURES	99,585,378	113,009,945	107,362,216	112,566,726	109,357,535
Changes in Encumbrances and other Balance Sheet Accounts	2,277	891,218	0	0	0
ENDING FUND BALANCE	(5,692,219)	(14,519,861)	(14,926,708)	(14,817,492)	(14,573,955)

**Revenue assumes the receipt of the Early Retiree Reinsurance Program from the Federal government

OTHER FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2009-10 BUDGET	FY 2009-10 ESTIMATE	FY 2010-11 ADOPTED
<u>RISK MANAGEMENT</u>					
BEGINNING FUND BALANCE	(10,790,951)	(19,837,363)	(30,217,327)	(30,217,327)	(30,113,371)
REVENUES:					
Workers' Compensation	11,986,973	13,391,179	14,634,962	14,517,061	13,223,523
Third Party Liability	3,123,526	3,343,036	11,025,299	9,792,246	13,774,065
Purchased Insurance	3,711,197	2,801,260	3,623,032	3,623,032	3,637,872
Interest and Other	619,764	559,700	0	239,500	150,000
TOTAL REVENUE	<u>19,441,460</u>	<u>20,095,175</u>	<u>29,283,293</u>	<u>28,171,839</u>	<u>30,785,460</u>
TOTAL RESOURCES AVAILABLE	8,650,509	257,812	(934,034)	(2,045,488)	672,089
TOTAL EXPENDITURES	<u>24,718,712</u>	<u>26,700,398</u>	<u>29,283,293</u>	<u>28,067,883</u>	<u>30,635,460</u>
Changes in Encumbrances and other Balance Sheet Accounts	(3,769,160)	(3,774,741)	0	0	0
ENDING FUND BALANCE	<u>(19,837,363)</u>	<u>(30,217,327)</u>	<u>(30,217,327)</u>	<u>(30,113,371)</u>	<u>(29,963,371)</u>
<u>DEBT SERVICE</u>					
BEGINNING FUND BALANCE	7,549,538	7,741,194	32,478,395	32,478,395	5,066,470
REVENUES:					
Ad Valorem Taxes	188,668,299	197,723,592	218,270,048	218,988,001	215,596,286
Interest/Transfers/Other	35,742,532	79,884,071	43,315,753	42,387,750	44,063,230
TOTAL REVENUE	<u>224,410,831</u>	<u>277,607,663</u>	<u>261,585,801</u>	<u>261,375,751</u>	<u>259,659,516</u>
TOTAL RESOURCES AVAILABLE	231,960,369	285,348,857	294,064,196	293,854,146	264,725,986
TOTAL EXPENDITURES	<u>223,559,892</u>	<u>250,033,523</u>	<u>289,163,345</u>	<u>288,787,676</u>	<u>260,685,026</u>
Changes in Encumbrances and other Balance Sheet Accounts	(659,283)	(2,836,939)	0	0	0
ENDING FUND BALANCE	<u>7,741,194</u>	<u>32,478,395</u>	<u>4,900,851</u>	<u>5,066,470</u>	<u>4,040,960</u>

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