

FY 2011-12 Projected Changes in Fund Balance

FUND	FY 2011-12 BEGINNING BALANCE	FY 2011-12 ADOPTED REVENUES	FY 2011-12 ADOPTED EXPENDITURES	FY 2011-12 ENDING BALANCE
GENERAL FUND	42,472,515	1,011,365,209	1,011,365,209	42,472,515
ENTERPRISE FUNDS				
Aviation	5,799,954	47,682,030	47,682,030	5,799,953
Convention and Event Services	404,480	59,771,697	59,404,269	771,908
Municipal Radio	1,312,229	2,841,500	2,798,232	1,355,497
Storm Drainage Management	9,115,697	49,198,588	51,563,357	6,750,928
Sustainable Development and Construction	10,984,089	17,932,127	17,900,104	11,016,112
Water Utilities	58,111,153	551,600,305	551,825,789	57,885,669
INTERNAL SERVICE FUNDS				
Information Technology	7,606,389	42,719,550	44,620,206	5,705,733
Radio Services	1,579,802	3,422,932	3,435,654	1,567,080
Equipment Services	4,089,523	47,743,439	47,812,372	4,020,590
Express Business Center	1,112,198	3,924,281	3,868,049	1,168,430
OTHER REVENUE FUNDS				
9-1-1 System Operations	2,784,260	13,075,049	13,906,328	1,952,981
Employee Benefits	(15,402,937)	117,041,421	116,440,244	(14,801,760)
Risk Management	(23,897,009)	22,359,493	24,385,716	(25,923,232)
Debt Service	3,877,643	248,494,257	248,845,430	3,526,470
TOTAL CITY FUNDS	109,949,986	2,239,171,878	2,245,852,989	103,268,874

GENERAL FUND

Statement of Revenues and Expenditures

	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2010-11 BUDGET	FY 2010-11 ESTIMATE	FY 2011-12 ADOPTED
BEGINNING FUND BALANCE	49,155,541	47,360,356	36,992,767	40,066,039	42,472,515
REVENUES:					
Ad Valorem Taxes	460,471,496	423,468,179	435,784,656	439,983,307	433,217,886
Sales Tax	206,914,022	204,678,529	204,810,104	212,114,275	215,508,103
Franchise Fees	102,694,805	101,291,062	97,150,282	101,694,901	102,468,537
Licenses and Permits	8,245,692	8,532,225	9,892,934	9,623,728	9,747,273
Interest Earnings	3,676,692	2,066,392	2,412,695	914,707	914,115
Intergovernmental	6,469,840	6,477,683	6,311,913	6,598,711	5,430,176
Fines and Forfeitures	36,886,224	40,129,895	39,337,058	37,134,551	39,368,346
Service Fees	133,301,830	126,622,491	137,380,620	126,947,324	131,610,139
Interfund Revenue	54,366,910	71,294,596	54,238,084	51,299,452	60,584,402
Miscellaneous	8,742,760	10,824,895	13,999,738	15,859,447	12,516,232
TOTAL REVENUES	1,021,770,271	995,385,947	1,001,318,084	1,002,170,403	1,011,365,209
TOTAL RESOURCES AVAILABLE	1,070,925,812	1,042,746,303	1,038,310,851	1,042,236,442	1,053,837,724
EXPENDITURES:					
General Government & Support Services	79,601,413	68,852,305	71,777,657	70,858,565	70,403,954
Public Safety	631,016,635	641,303,400	620,970,859	619,476,356	626,836,171
Street, Sanitation and Code Compliance	121,960,905	128,612,670	155,476,849	149,266,611	173,575,245
Public Works and Transportation	55,717,614	57,722,557	43,394,820	50,607,400	23,102,648
Culture, Library and Recreation	118,599,074	99,864,183	95,820,574	95,892,367	96,960,533
Env. Health, Comm. & Urban Development	26,095,803	12,071,824	8,869,691	8,654,994	9,835,346
Reserves and Transfers	4,507,737	7,004,528	12,562,543	12,562,543	10,651,312
TOTAL EXPENDITURES	1,037,499,181	1,015,431,467	1,008,872,993	1,007,318,836	1,011,365,209
Changes in Encumbrances and other Balance Sheet Accounts	13,933,725	12,751,203	7,554,909	7,554,909	
ENDING FUND BALANCE	47,360,356	40,066,039	36,992,767	42,472,515	42,472,515

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2010-11 BUDGET	FY 2010-11 ESTIMATE	FY 2011-12 ADOPTED
<u>AVIATION</u>					
BEGINNING FUND BALANCE	18,910,279	23,995,707	26,201,374	5,799,954	5,799,954
REVENUES:					
Field Maintenance	13,503,166	15,526,838	16,474,482	14,888,933	15,669,541
Terminal Maintenance	15,280,769	14,945,358	13,812,903	15,479,368	15,347,694
Parking Garage	13,397,565	13,143,415	15,642,714	15,109,847	15,563,143
All Remaining Revenues	1,504,875	2,504,832	1,076,754	1,034,505	1,101,652
TOTAL REVENUES	<u>43,686,375</u>	<u>46,120,443</u>	<u>47,006,853</u>	<u>46,512,653</u>	<u>47,682,030</u>
TOTAL RESOURCES AVAILABLE	62,596,654	70,116,150	73,208,227	52,312,607	53,481,983
TOTAL EXPENDITURES	<u>38,104,854</u>	<u>37,955,990</u>	<u>47,006,853</u>	<u>46,512,653</u>	<u>47,682,030</u>
Changes in Encumbrances and other Balance Sheet Accounts	(496,093)	(26,360,206)	0	0	0
ENDING FUND BALANCE	<u>23,995,707</u>	<u>5,799,954</u>	<u>26,201,374</u>	<u>5,799,954</u>	<u>5,799,953</u>
<u>CONVENTION AND EVENT SERVICES</u>					
BEGINNING FUND BALANCE	1,456,321	2,569,464	0	573,517	404,480
REVENUES:					
Hotel Occupancy Tax	32,663,616	32,615,405	35,276,860	36,313,235	34,600,000
Alcohol Beverage Tax	7,533,194	7,398,071	8,113,693	7,685,314	5,895,730
Contract Services	4,993,718	7,164,789	7,235,181	6,776,243	9,452,944
Transfers	0	0	0	0	0
All Remaining Revenues	8,419,978	8,554,397	8,009,873	8,969,346	9,823,023
TOTAL REVENUES	<u>53,610,506</u>	<u>55,732,662</u>	<u>58,635,607</u>	<u>59,744,138</u>	<u>59,771,697</u>
TOTAL RESOURCES AVAILABLE	55,066,827	58,302,126	58,635,607	60,317,655	60,176,177
TOTAL EXPENDITURES	<u>52,559,470</u>	<u>57,700,727</u>	<u>58,635,607</u>	<u>59,913,175</u>	<u>59,404,269</u>
Changes in Encumbrances and other Balance Sheet Accounts	62,107	(27,882)	0	0	0
ENDING FUND BALANCE	<u>2,569,464</u>	<u>573,517</u>	<u>0</u>	<u>404,480</u>	<u>771,908</u>

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2010-11 BUDGET	FY 2010-11 ESTIMATE	FY 2011-12 ADOPTED
<u>MUNICIPAL RADIO</u>					
BEGINNING FUND BALANCE	5,420,841	5,505,646	899,470	1,157,213	1,312,229
REVENUES:					
Local Sales	2,595,861	2,548,683	2,690,000	2,695,704	2,729,000
National Sales	44,235	0	0	36,000	56,000
Interest Earned	174,579	87,315	40,000	25,000	25,000
All Remaining Revenues	43,354	172,789	35,000	29,984	31,500
TOTAL REVENUES	<u>2,858,029</u>	<u>2,808,787</u>	<u>2,765,000</u>	<u>2,786,688</u>	<u>2,841,500</u>
TOTAL RESOURCES AVAILABLE	8,278,870	8,314,433	3,664,470	3,943,901	4,153,729
TOTAL EXPENDITURES	<u>2,870,422</u>	<u>2,705,679</u>	<u>2,717,088</u>	<u>2,631,672</u>	<u>2,798,232</u>
Changes in Encumbrances and other Balance Sheet Accounts	97,198	(4,451,541)	0	0	0
ENDING FUND BALANCE	<u>5,505,646</u>	<u>1,157,213</u>	<u>947,382</u>	<u>1,312,229</u>	<u>1,355,497</u>
<u>STORM DRAINAGE MANAGEMENT</u>					
BEGINNING FUND BALANCE	5,971,906	10,323,149	8,574,567	11,502,170	9,115,697
REVENUES:					
Storm Water Fees	34,527,812	49,748,230	48,233,910	49,195,239	49,198,588
TOTAL REVENUES	<u>34,527,812</u>	<u>49,748,230</u>	<u>48,233,910</u>	<u>49,195,239</u>	<u>49,198,588</u>
TOTAL RESOURCES AVAILABLE	40,499,718	60,071,379	56,808,477	60,697,409	58,314,285
TOTAL EXPENDITURES	<u>31,301,093</u>	<u>48,724,238</u>	<u>50,118,965</u>	<u>49,081,712</u>	<u>51,563,357</u>
Change in Encumbrances and other Balance Sheet Accounts	1,124,524	155,029	0	(2,500,000)	0
ENDING FUND BALANCE	<u>10,323,149</u>	<u>11,502,170</u>	<u>6,689,512</u>	<u>9,115,697</u>	<u>6,750,928</u>

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2010-11 BUDGET	FY 2010-11 ESTIMATE	FY 2011-12 ADOPTED
<u>SUSTAINABLE DEVELOPMENT AND CONSTRUCTION</u>					
BEGINNING FUND BALANCE	9,533,399	3,822,896	4,272,619	6,019,200	10,984,089
REVENUES:					
Building Permits	9,306,214	12,264,748	9,849,157	13,651,557	10,790,540
Certificate of Occupancy	1,382,570	1,306,051	1,312,018	1,285,778	1,182,916
Plan Review	2,084,163	2,207,395	1,948,111	2,541,430	2,227,267
Registration/License	341,490	372,015	787,223	659,464	626,490
Special Plats	575,366	425,372	534,042	523,361	497,193
Private Development	484,939	380,242	412,126	515,270	489,508
Zoning	596,024	460,176	684,780	755,061	717,308
Interest Earnings	193,244	82,203	236,935	232,196	193,884
All Remaining Revenues	912,845	1,124,478	1,533,343	1,270,543	1,207,021
TOTAL REVENUES	15,876,855	18,622,680	17,297,735	21,434,660	17,932,127
TOTAL RESOURCES AVAILABLE	25,410,254	22,445,576	21,570,354	27,453,860	28,916,216
TOTAL EXPENDITURES	21,743,723	16,420,064	16,791,073	16,469,771	17,900,104
Changes in Encumbrances and other Balance Sheet Accounts	156,365	(6,312)	0	0	0
ENDING FUND BALANCE	3,822,896	6,019,200	4,779,281	10,984,089	11,016,112
<u>WATER UTILITIES</u>					
BEGINNING FUND BALANCE	58,990,217	49,816,606	49,333,735	58,111,153	58,111,153
REVENUES:					
Treated Water - Retail	202,533,431	201,241,499	229,579,305	224,462,922	238,859,443
Treated Water Wholesale	61,345,457	64,365,008	68,568,826	67,048,548	69,619,481
Wastewater - Retail	175,510,711	170,984,673	195,816,740	185,210,169	205,143,363
Wastewater - Wholesale	8,318,732	8,534,421	9,310,327	8,006,872	9,529,139
All Remaining Revenues	28,835,383	25,804,201	27,965,097	25,511,819	28,448,879
TOTAL REVENUES	476,543,714	470,929,802	531,240,295	510,240,330	551,600,305
TOTAL RESOURCES AVAILABLE	535,533,931	520,746,408	580,574,030	568,351,483	609,711,458
TOTAL EXPENDITURES	480,567,636	461,196,805	531,240,295	510,240,330	551,825,789
Changes in Encumbrances and other Balance Sheet Accounts	(5,149,689)	(1,438,450)	0	0	0
ENDING FUND BALANCE	49,816,606	58,111,153	49,333,735	58,111,153	57,885,669

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2010-11 BUDGET	FY 2010-11 ESTIMATE	FY 2011-12 ADOPTED
<u>INFORMATION TECHNOLOGY</u>					
BEGINNING FUND BALANCE	7,215,189	5,460,913	4,903,650	6,631,833	7,606,389
REVENUES:					
Interest	291,989	123,736	69,775	77,990	86,134
Miscellaneous	43,931	111,543	24,809	35,950	27,204
Circuits	1,203,298	1,836,684	1,745,144	1,745,144	1,886,610
Telephones Leased	2,467,418	2,712,801	2,636,741	2,636,741	2,705,558
Interdepartmental Charges	34,168,616	39,222,560	39,924,330	39,999,676	38,014,044
TOTAL REVENUES	38,175,252	44,007,324	44,400,799	44,495,501	42,719,550
TOTAL RESOURCES AVAILABLE	45,390,441	49,468,237	49,304,449	51,127,334	50,325,939
TOTAL EXPENDITURES	40,606,013	43,609,312	44,536,491	43,520,945	44,620,206
Changes in Encumbrances and other Balance Sheet Accounts	676,485	772,908	0	0	0
ENDING FUND BALANCE	5,460,913	6,631,833	4,767,958	7,606,389	5,705,733
<u>RADIO SERVICES</u>					
BEGINNING FUND BALANCE	2,045,778	2,382,200	985,966	1,342,988	1,579,802
REVENUES:					
Interest	57,036	28,489	7,729	3,782	991
Equipment Rental	3,615,363	2,200,153	3,371,872	3,385,512	3,186,693
Miscellaneous	320,695	241,499	238,747	238,747	235,248
TOTAL REVENUES	3,993,094	2,470,141	3,618,348	3,628,041	3,422,932
TOTAL RESOURCES AVAILABLE	6,038,872	4,852,341	4,604,314	4,971,029	5,002,734
TOTAL EXPENDITURES	3,873,009	3,815,105	3,618,348	3,391,227	3,435,654
Changes in Encumbrances and other Balance Sheet Accounts	216,337	305,752	0	0	0
ENDING FUND BALANCE	2,382,200	1,342,988	985,966	1,579,802	1,567,080

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2010-11 BUDGET	FY 2010-11 ESTIMATE	FY 2011-12 ADOPTED
<u>EQUIPMENT SERVICES</u>					
BEGINNING FUND BALANCE	1,062,949	3,313,403	2,475,947	3,990,091	4,089,523
REVENUES:					
Interest and Other	34,735	1,076	10,000	3,000	5,000
Auto Auction Tax/Non Taxable	287,133	11,815	411,000	461,000	411,000
Miscellaneous Revenue	271,562	235,914	4,000	132,283	16,000
Fuel	13,922,714	15,813,390	17,884,371	20,594,761	22,252,928
Rental/Wreck	30,660,685	28,220,857	26,623,779	27,547,471	25,058,511
TOTAL REVENUES	<u>45,176,829</u>	<u>44,283,052</u>	<u>44,933,150</u>	<u>48,738,515</u>	<u>47,743,439</u>
TOTAL RESOURCES AVAILABLE	46,239,778	47,596,455	47,409,097	52,728,606	51,832,962
TOTAL EXPENDITURES	<u>45,651,051</u>	<u>43,878,273</u>	<u>44,933,151</u>	<u>48,639,083</u>	<u>47,812,372</u>
Changes in Encumbrances and other Balance Sheet Accounts	2,724,676	271,909	0	0	0
ENDING FUND BALANCE	<u>3,313,403</u>	<u>3,990,091</u>	<u>2,475,946</u>	<u>4,089,523</u>	<u>4,020,590</u>
<u>EXPRESS BUSINESS CENTER</u>					
BEGINNING FUND BALANCE	1,216,282	1,172,778	928,352	935,544	1,112,198
REVENUES:					
Postage Sales	2,362,083	2,370,195	2,703,350	2,703,350	2,703,350
All Other Revenues	1,492,202	1,552,394	1,197,850	1,658,397	1,220,931
TOTAL REVENUES	<u>3,854,285</u>	<u>3,922,589</u>	<u>3,901,200</u>	<u>4,361,747</u>	<u>3,924,281</u>
TOTAL RESOURCES AVAILABLE	5,070,567	5,095,367	4,829,552	5,297,291	5,036,479
TOTAL EXPENDITURES	<u>4,144,137</u>	<u>4,155,397</u>	<u>4,049,464</u>	<u>4,185,093</u>	<u>3,868,049</u>
Changes in Encumbrances and other Balance Sheet Accounts	246,348	(4,426)	0	0	0
ENDING FUND BALANCE	<u>1,172,778</u>	<u>935,544</u>	<u>780,088</u>	<u>1,112,198</u>	<u>1,168,430</u>

OTHER FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2010-11 BUDGET	FY 2010-11 ESTIMATE	FY 2011-12 ADOPTED
<u>9-1-1 SYSTEM OPERATIONS</u>					
BEGINNING FUND BALANCE	4,768,420	4,118,412	1,925,041	2,599,855	2,784,260
REVENUES:					
9-1-1 Service Receipts - Wireless	5,531,104	5,623,631	5,849,601	6,178,927	6,282,291
Wireline Receipts	7,078,141	8,318,383	7,511,326	7,505,084	6,710,796
Cama Trunk Fees	9,122	6,745	6,540	6,546	6,546
Interest	183,379	129,631	90,020	42,125	75,416
TOTAL REVENUES	12,801,746	14,078,390	13,457,487	13,732,682	13,075,049
TOTAL RESOURCES AVAILABLE	17,570,166	18,196,802	15,382,528	16,332,537	15,859,309
TOTAL EXPENDITURES	13,750,176	15,604,796	13,911,597	13,548,277	13,906,328
Changes in Encumbrances and other Balance Sheet Accounts	298,422	7,849	0	0	0
ENDING FUND BALANCE	4,118,412	2,599,855	1,470,931	2,784,260	1,952,981
<u>EMPLOYEE BENEFITS</u>					
BEGINNING FUND BALANCE	(5,692,219)	(14,519,861)	(14,817,492)	(17,194,230)	(15,402,937)
REVENUES:					
Employee Contributions	31,693,988	32,309,110	30,451,682	31,340,774	31,552,339
Retiree Contributions	21,427,118	22,045,058	23,074,394	24,375,413	25,722,282
City Contributions	51,564,143	57,126,033	50,813,507	52,392,049	57,946,800
** Early Retiree Reinsurance Program		0	5,011,489	7,458,286	1,670,000
Interest and Other	388,272	30,140	250,000	178,291	150,000
TOTAL REVENUES	105,073,521	111,510,341	109,601,072	115,744,813	117,041,421
TOTAL RESOURCES AVAILABLE	99,381,302	96,990,480	94,783,580	98,550,583	101,638,484
TOTAL EXPENDITURES	113,009,945	112,132,281	109,357,535	113,953,520	116,440,244
Changes in Encumbrances and other Balance Sheet Accounts	891,218	2,052,429	0	0	0
ENDING FUND BALANCE	(14,519,861)	(17,194,230)	(14,573,955)	(15,402,937)	(14,801,760)

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

OTHER FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2010-11 BUDGET	FY 2010-11 ESTIMATE	FY 2011-12 ADOPTED
<u>RISK MANAGEMENT</u>					
BEGINNING FUND BALANCE	(19,837,363)	(30,217,327)	(30,113,371)	(22,210,481)	(23,897,009)
REVENUES:					
Workers' Compensation	13,391,179	13,715,765	13,223,523	13,567,344	12,070,636
Third Party Liability	3,343,036	9,204,579	13,774,065	7,774,065	7,319,193
Purchased Insurance	2,801,260	3,626,017	3,637,872	3,698,310	2,012,462
Interest and Other	559,700	338,422	150,000	628,000	957,202
TOTAL REVENUE	20,095,175	26,884,783	30,785,460	25,667,719	22,359,493
TOTAL RESOURCES AVAILABLE	257,812	(3,332,544)	672,089	3,457,238	(1,537,516)
TOTAL EXPENDITURES	26,700,398	23,394,489	30,635,460	27,354,247	24,385,716
Changes in Encumbrances and other Balance Sheet Accounts	(3,774,741)	4,516,552	0	0	0
ENDING FUND BALANCE	(30,217,327)	(22,210,481)	(29,963,371)	(23,897,009)	(25,923,232)
<u>DEBT SERVICE</u>					
BEGINNING FUND BALANCE	7,741,194	32,478,395	5,066,470	4,700,203	3,877,643
REVENUES:					
Ad Valorem Taxes	197,723,592	219,908,867	215,596,286	217,640,866	207,867,166
Interest/Transfers/Other	79,884,071	41,880,649	44,063,230	35,418,286	40,627,091
TOTAL REVENUE	277,607,663	261,789,516	259,659,516	253,059,152	248,494,257
TOTAL RESOURCES AVAILABLE	285,348,857	294,267,911	264,725,986	257,759,355	252,371,900
TOTAL EXPENDITURES	250,033,523	288,802,796	260,685,026	253,881,712	248,845,430
Changes in Encumbrances and other Balance Sheet Accounts	(2,836,939)	(764,912)	0	0	0
ENDING FUND BALANCE	32,478,395	4,700,203	4,040,960	3,877,643	3,526,470

