

FY 2012-13 Projected Changes in Fund Balance

FUND	FY 2012-13 BEGINNING BALANCE	FY 2012-13 ADOPTED REVENUES	FY 2012-13 ADOPTED EXPENDITURES	FY 2012-13 ENDING BALANCE
GENERAL FUND	61,239,070	1,041,303,167	1,041,303,167	61,239,070
ENTERPRISE FUNDS				
Aviation	9,886,481	49,073,971	49,073,971	9,886,481
Convention and Event Services	3,327,041	59,331,858	59,331,858	3,327,041
Municipal Radio	1,213,820	2,625,000	2,599,440	1,239,380
Storm Drainage Management	10,457,139	49,746,328	53,846,328	6,357,139
Sustainable Development and Construction	16,388,921	23,242,867	23,170,505	16,461,283
Water Utilities	69,350,387	563,964,120	563,964,120	69,350,387
INTERNAL SERVICE FUNDS				
Information Technology	12,250,766	42,719,552	50,354,133	4,616,185
Radio Services	1,191,779	3,452,933	4,289,162	355,550
Equipment Services	2,692,682	49,529,095	49,442,791	2,778,986
Express Business Center	1,093,157	4,119,281	3,812,709	1,399,729
OTHER REVENUE FUNDS				
9-1-1 System Operations	7,471,518	13,170,072	18,230,148	2,411,442
Employee Benefits	(6,667,040)	129,937,034	129,937,034	(6,667,040)
Risk Management	(8,417,922)	16,961,863	22,378,529	(13,834,588)
Debt Service	5,472,000	233,007,554	233,285,030	5,194,524
TOTAL CITY FUNDS	186,949,799	2,282,184,695	2,305,018,925	164,115,569

GENERAL FUND

Statement of Revenues and Expenditures

	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 BUDGET	FY 2011-12 ESTIMATE	FY 2012-13 ADOPTED
BEGINNING FUND BALANCE	47,360,356	40,066,039	42,472,515	58,730,836	61,239,070
REVENUES:					
Ad Valorem Taxes	423,468,179	440,922,257	434,638,437	439,569,317	451,488,822
Sales Tax	204,678,529	215,893,042	215,508,103	225,526,990	231,463,168
Franchise Fees	101,291,062	103,387,445	102,468,537	103,412,444	99,638,565
Licenses and Permits	8,532,225	9,292,030	9,747,273	9,393,845	9,808,052
Interest Earnings	2,066,392	1,152,776	914,115	1,101,346	755,392
Intergovernmental	6,477,683	5,494,339	5,430,176	6,520,963	5,588,668
Fines and Forfeitures	40,129,895	36,010,259	39,368,346	35,439,181	37,650,248
Service Fees	126,622,491	123,647,416	131,610,139	129,381,246	132,189,942
Interfund Revenue	71,294,596	44,947,706	60,584,402	48,449,138	60,409,595
Miscellaneous	10,824,895	19,476,571	12,516,232	11,578,788	12,310,715
TOTAL REVENUES	995,385,947	1,000,223,841	1,012,785,760	1,010,373,258	1,041,303,167
TOTAL RESOURCES AVAILABLE	1,042,746,303	1,040,289,880	1,055,258,275	1,069,104,094	1,102,542,237
EXPENDITURES:					
General Government & Support Services	68,852,305	69,224,691	68,666,356	66,672,362	79,324,532
Public Safety	641,303,400	618,118,103	627,386,171	626,508,916	627,617,179
Street, Sanitation and Code Compliance	128,612,670	146,093,970	173,658,782	172,336,944	180,203,711
Public Works and Transportation	57,722,557	50,407,167	23,456,892	23,173,220	28,004,785
Culture, Library and Recreation	99,864,183	96,059,071	98,543,425	98,227,955	109,067,373
Env. Health, Comm. & Urban Development	12,071,824	8,614,589	9,938,241	9,809,734	11,206,867
Reserves and Transfers	7,004,528	10,214,543	11,135,893	11,135,893	5,878,720
TOTAL EXPENDITURES	1,015,431,467	998,732,134	1,012,785,760	1,007,865,024	1,041,303,167
Changes in Encumbrances and other Balance Sheet Accounts	12,751,203	17,173,090	0	0	0
ENDING FUND BALANCE	40,066,039	58,730,836	42,472,515	61,239,070	61,239,070

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 BUDGET	FY 2011-12 ESTIMATE	FY 2012-13 ADOPTED
<u>AVIATION</u>					
BEGINNING FUND BALANCE	23,995,707	5,799,954	5,799,954	9,551,027	9,886,481
REVENUES:					
Field Maintenance	15,526,838	15,717,762	15,669,541	15,971,147	16,943,810
Terminal Maintenance	14,945,358	15,733,917	15,347,694	15,359,957	15,539,288
Parking Garage	13,143,415	15,143,514	15,563,143	15,401,523	15,449,523
All Remaining Revenues	2,504,832	1,073,348	1,101,652	1,084,385	1,141,350
TOTAL REVENUES	<u>46,120,443</u>	<u>47,668,541</u>	<u>47,682,030</u>	<u>47,817,012</u>	<u>49,073,971</u>
TOTAL RESOURCES AVAILABLE	70,116,150	53,468,495	53,481,983	57,368,039	58,960,452
TOTAL EXPENDITURES	<u>37,955,990</u>	<u>42,619,921</u>	<u>47,682,030</u>	<u>47,481,558</u>	<u>49,073,971</u>
Changes in Encumbrances and other Balance Sheet Accounts	(26,360,206)	(1,297,547)	0	0	0
ENDING FUND BALANCE	<u>5,799,954</u>	<u>9,551,027</u>	<u>5,799,953</u>	<u>9,886,481</u>	<u>9,886,481</u>
<u>CONVENTION AND EVENT SERVICES</u>					
BEGINNING FUND BALANCE	2,569,464	573,517	404,480	2,770,195	3,327,041
REVENUES:					
Hotel Occupancy Tax	32,615,405	36,671,278	36,516,957	36,516,957	37,600,000
Alcohol Beverage Tax	7,398,071	7,656,026	6,252,994	6,252,994	6,102,994
Contract Services	7,164,789	7,609,093	9,553,543	9,553,543	6,881,771
Transfers	0	0	0	0	0
All Remaining Revenues	8,554,397	9,639,779	10,318,288	10,318,288	8,747,093
TOTAL REVENUES	<u>55,732,662</u>	<u>61,576,176</u>	<u>62,641,782</u>	<u>62,641,782</u>	<u>59,331,858</u>
TOTAL RESOURCES AVAILABLE	58,302,126	62,149,693	63,046,262	65,411,977	62,658,899
TOTAL EXPENDITURES	<u>57,700,727</u>	<u>59,102,056</u>	<u>62,641,782</u>	<u>62,084,936</u>	<u>59,331,858</u>
Changes in Encumbrances and other Balance Sheet Accounts	(27,882)	(277,442)	0	0	0
ENDING FUND BALANCE	<u>573,517</u>	<u>2,770,195</u>	<u>404,480</u>	<u>3,327,041</u>	<u>3,327,041</u>

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 BUDGET	FY 2011-12 ESTIMATE	FY 2012-13 ADOPTED
<u>MUNICIPAL RADIO</u>					
BEGINNING FUND BALANCE	5,505,646	1,157,213	1,312,229	1,188,998	1,213,820
REVENUES:					
Local Sales	2,548,683	2,467,303	2,729,000	2,489,000	2,600,000
National Sales	0	11,650	56,000	4,875	9,000
Interest Earned	87,315	21,437	25,000	19,756	0
All Remaining Revenues	172,789	80,089	31,500	13,844	16,000
TOTAL REVENUES	<u>2,808,787</u>	<u>2,580,479</u>	<u>2,841,500</u>	<u>2,527,475</u>	<u>2,625,000</u>
TOTAL RESOURCES AVAILABLE	8,314,433	3,737,692	4,153,729	3,716,473	3,838,820
TOTAL EXPENDITURES	<u>2,705,679</u>	<u>2,453,935</u>	<u>2,798,232</u>	<u>2,502,653</u>	<u>2,599,440</u>
Changes in Encumbrances and other Balance Sheet Accounts	(4,451,541)	(94,759)	0	0	0
ENDING FUND BALANCE	<u><u>1,157,213</u></u>	<u><u>1,188,998</u></u>	<u><u>1,355,497</u></u>	<u><u>1,213,820</u></u>	<u><u>1,239,380</u></u>
<u>STORM DRAINAGE MANAGEMENT</u>					
BEGINNING FUND BALANCE	10,323,149	11,502,170	9,115,697	15,080,178	10,457,139
REVENUES:					
Storm Water Fees	49,748,230	50,275,697	49,198,588	49,838,421	49,746,328
TOTAL REVENUES	<u>49,748,230</u>	<u>50,275,697</u>	<u>49,198,588</u>	<u>49,838,421</u>	<u>49,746,328</u>
TOTAL RESOURCES AVAILABLE	60,071,379	61,777,867	58,314,285	64,918,599	60,203,467
TOTAL EXPENDITURES	<u>48,724,238</u>	<u>47,042,669</u>	<u>54,563,357</u>	<u>54,461,460</u>	<u>53,846,328</u>
Change in Encumbrances and other Balance Sheet Accounts	155,029	344,980	0	0	0
ENDING FUND BALANCE	<u><u>11,502,170</u></u>	<u><u>15,080,178</u></u>	<u><u>3,750,928</u></u>	<u><u>10,457,139</u></u>	<u><u>6,357,139</u></u>

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 BUDGET	FY 2011-12 ESTIMATE	FY 2012-13 ADOPTED
<u>SUSTAINABLE DEVELOPMENT AND CONSTRUCTION</u>					
BEGINNING FUND BALANCE	3,822,896	6,019,200	10,984,089	13,154,775	16,388,921
REVENUES:					
Building Permits	12,264,748	14,617,639	11,932,989	13,914,213	15,101,466
Certificate of Occupancy	1,306,051	1,344,613	1,182,916	1,443,157	1,348,524
Plan Review	2,207,395	2,937,945	2,227,267	2,652,707	2,539,083
Registration/License	372,015	780,060	626,490	640,149	714,200
Special Plats	425,372	561,489	497,193	606,575	566,800
Private Development	380,242	573,386	489,508	518,485	558,038
Zoning	460,176	908,740	717,308	717,308	817,732
Interest Earnings	82,203	64,034	193,884	193,884	221,027
All Remaining Revenues	1,124,478	1,493,329	1,207,021	1,361,771	1,375,997
TOTAL REVENUES	<u>18,622,680</u>	<u>23,281,235</u>	<u>19,074,576</u>	<u>22,048,249</u>	<u>23,242,867</u>
TOTAL RESOURCES AVAILABLE	22,445,576	29,300,435	30,058,665	35,203,024	39,631,788
TOTAL EXPENDITURES	<u>16,420,064</u>	<u>16,325,599</u>	<u>19,042,553</u>	<u>18,814,103</u>	<u>23,170,505</u>
Changes in Encumbrances and other Balance Sheet Accounts	(6,312)	179,939	0	0	0
ENDING FUND BALANCE	<u>6,019,200</u>	<u>13,154,775</u>	<u>11,016,112</u>	<u>16,388,921</u>	<u>16,461,283</u>
<u>WATER UTILITIES</u>					
BEGINNING FUND BALANCE	49,816,606	58,111,153	58,111,153	77,647,871	69,350,387
REVENUES:					
Treated Water - Retail	201,241,499	241,233,249	238,859,443	235,269,040	246,371,332
Treated Water Wholesale	64,365,008	66,101,058	69,619,481	66,532,090	69,430,922
Wastewater - Retail	170,984,673	182,519,356	205,143,363	194,243,480	209,320,345
Wastewater - Wholesale	8,534,421	7,439,002	9,529,139	8,724,380	10,507,403
All Remaining Revenues	25,804,201	25,003,403	28,448,879	29,063,238	28,334,118
TOTAL REVENUES	<u>470,929,802</u>	<u>522,296,068</u>	<u>551,600,305</u>	<u>533,832,228</u>	<u>563,964,120</u>
TOTAL RESOURCES AVAILABLE	520,746,408	580,407,221	609,711,458	611,480,099	633,314,507
TOTAL EXPENDITURES	<u>461,196,805</u>	<u>514,223,912</u>	<u>551,825,789</u>	<u>542,129,712</u>	<u>563,964,120</u>
Changes in Encumbrances and other Balance Sheet Accounts	(1,438,450)	11,464,562	0	0	0
ENDING FUND BALANCE	<u>58,111,153</u>	<u>77,647,871</u>	<u>57,885,669</u>	<u>69,350,387</u>	<u>69,350,387</u>

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 BUDGET	FY 2011-12 ESTIMATE	FY 2012-13 ADOPTED
<u>INFORMATION TECHNOLOGY</u>					
BEGINNING FUND BALANCE	5,460,913	6,631,833	7,606,389	11,438,991	12,250,766
REVENUES:					
Interest	123,736	96,386	86,134	66,999	86,134
Miscellaneous	111,543	37,536	27,204	5,018	27,205
Circuits	1,836,684	1,934,254	1,886,610	2,145,713	3,015,036
Telephones Leased	2,712,801	2,520,507	2,705,558	2,755,166	4,039,132
Interdepartmental Charges	39,222,560	39,988,547	38,014,044	38,014,044	35,552,045
TOTAL REVENUES	44,007,324	44,577,230	42,719,550	42,986,940	42,719,552
TOTAL RESOURCES AVAILABLE	49,468,237	51,209,063	50,325,939	54,425,931	54,970,318
TOTAL EXPENDITURES	43,609,312	42,610,061	44,900,249	44,846,742	50,354,133
Changes in Encumbrances and other Balance Sheet Accounts	772,908	2,839,989	0	2,671,577	0
ENDING FUND BALANCE	6,631,833	11,438,991	5,425,690	12,250,766	4,616,185
<u>RADIO SERVICES</u>					
BEGINNING FUND BALANCE	2,382,200	1,342,988	1,579,802	1,550,996	1,191,779
REVENUES:					
Interest	28,489	3,175	991	2,852	991
Equipment Rental	2,200,153	3,445,930	3,186,693	3,200,934	3,186,694
Miscellaneous	241,499	241,859	235,248	237,571	265,248
TOTAL REVENUES	2,470,141	3,690,964	3,422,932	3,441,357	3,452,933
TOTAL RESOURCES AVAILABLE	4,852,341	5,033,952	5,002,734	4,992,353	4,644,712
TOTAL EXPENDITURES	3,815,105	3,617,086	3,444,366	3,140,194	4,289,162
Changes in Encumbrances and other Balance Sheet Accounts	305,752	134,130	0	(660,380)	0
ENDING FUND BALANCE	1,342,988	1,550,996	1,558,368	1,191,779	355,550

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 BUDGET	FY 2011-12 ESTIMATE	FY 2012-13 ADOPTED
<u>EQUIPMENT SERVICES</u>					
BEGINNING FUND BALANCE	3,313,403	3,990,091	4,089,523	2,692,682	2,692,682
REVENUES:					
Interest and Other	1,076	0	5,000	0	5,000
Auto Auction Tax/Non Taxable	11,815	636,809	411,000	411,000	611,000
Miscellaneous Revenue	235,914	198,137	16,000	171,375	16,000
Fuel	15,813,390	20,554,589	21,560,880	21,560,880	22,925,035
Rental/Wreck	28,220,857	26,182,879	27,268,372	27,117,997	25,972,060
TOTAL REVENUES	<u>44,283,052</u>	<u>46,822,845</u>	<u>49,261,252</u>	<u>49,261,252</u>	<u>49,529,095</u>
TOTAL RESOURCES AVAILABLE	47,596,455	50,812,936	53,350,775	51,953,934	52,221,777
TOTAL EXPENDITURES	<u>43,878,273</u>	<u>47,956,161</u>	<u>49,261,252</u>	<u>49,261,252</u>	<u>49,442,791</u>
Changes in Encumbrances and other Balance Sheet Accounts	271,909	(164,093)	0	0	0
ENDING FUND BALANCE	<u><u>3,990,091</u></u>	<u><u>2,692,682</u></u>	<u><u>4,089,523</u></u>	<u><u>2,692,682</u></u>	<u><u>2,778,986</u></u>
<u>EXPRESS BUSINESS CENTER</u>					
BEGINNING FUND BALANCE	1,172,778	935,544	1,112,198	901,648	1,093,157
REVENUES:					
Postage Sales	2,370,195	2,384,517	2,703,350	2,338,792	2,703,350
All Other Revenues	1,552,394	1,610,800	1,220,931	1,404,869	1,415,931
TOTAL REVENUES	<u>3,922,589</u>	<u>3,995,317</u>	<u>3,924,281</u>	<u>3,743,661</u>	<u>4,119,281</u>
TOTAL RESOURCES AVAILABLE	5,095,367	4,930,861	5,036,479	4,645,309	5,212,438
TOTAL EXPENDITURES	<u>4,155,397</u>	<u>4,035,396</u>	<u>3,871,323</u>	<u>3,552,152</u>	<u>3,812,709</u>
Changes in Encumbrances and other Balance Sheet Accounts	(4,426)	6,183	0	0	0
ENDING FUND BALANCE	<u><u>935,544</u></u>	<u><u>901,648</u></u>	<u><u>1,165,156</u></u>	<u><u>1,093,157</u></u>	<u><u>1,399,729</u></u>

OTHER FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 BUDGET	FY 2011-12 ESTIMATE	FY 2012-13 ADOPTED
<u>9-1-1 SYSTEM OPERATIONS</u>					
BEGINNING FUND BALANCE	4,118,412	2,599,855	2,784,260	7,431,461	7,471,518
REVENUES:					
9-1-1 Service Receipts - Wireless	5,623,631	6,237,773	6,282,291	6,499,259	6,499,259
Wireline Receipts	8,318,383	7,697,715	6,710,796	7,148,022	6,637,582
Cama Trunk Fees	6,745	6,770	6,546	6,546	6,546
Interest	129,631	44,705	75,416	39,774	26,685
TOTAL REVENUES	14,078,390	13,986,963	13,075,049	13,693,601	13,170,072
TOTAL RESOURCES AVAILABLE	18,196,802	16,586,818	15,859,309	21,125,062	20,641,590
TOTAL EXPENDITURES	15,604,796	10,186,560	14,131,328	14,076,341	18,230,148
Changes in Encumbrances and other Balance Sheet Accounts	7,849	1,031,203	0	422,797	0
ENDING FUND BALANCE	2,599,855	7,431,461	1,727,981	7,471,518	2,411,442
<u>EMPLOYEE BENEFITS</u>					
BEGINNING FUND BALANCE	(14,519,861)	(17,194,230)	(15,402,937)	(3,422,132)	(6,667,040)
REVENUES:					
Employee Contributions	32,309,110	34,085,040	31,552,339	34,965,956	35,874,020
Retiree Contributions	22,045,058	23,373,395	25,722,282	25,299,080	26,784,966
City Contributions	57,126,033	59,781,271	57,946,800	58,156,043	67,158,048
Early Retiree Reinsurance Program	0	6,093,269	1,670,000	998,217	0
Interest and Other	30,140	11,810	150,000	200,000	120,000
TOTAL REVENUES	111,510,341	123,344,785	117,041,421	119,619,296	129,937,034
TOTAL RESOURCES AVAILABLE	96,990,480	106,150,555	101,638,484	116,197,164	123,269,994
TOTAL EXPENDITURES	112,132,281	120,634,680	116,447,482	122,864,204	129,937,034
Changes in Encumbrances and other Balance Sheet Accounts	2,052,429	(11,061,993)	0	0	0
ENDING FUND BALANCE*	(17,194,230)	(3,422,132)	(14,808,998)	(6,667,040)	(6,667,040)

* Fund balance reflects incurred but not reported claims (IBNR). The City budgets for the cash claims expenses expected to occur in the upcoming fiscal year.

OTHER FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 BUDGET	FY 2011-12 ESTIMATE	FY 2012-13 ADOPTED
<u>RISK MANAGEMENT</u>					
BEGINNING FUND BALANCE	(30,217,327)	(22,210,481)	(23,897,009)	(7,489,147)	(8,417,922)
REVENUES:					
Workers' Compensation	13,715,765	13,435,500	12,070,636	12,334,636	11,204,057
Third Party Liability	9,204,579	8,574,564	7,319,193	7,325,693	2,847,088
Purchased Insurance	3,626,017	3,698,310	2,012,462	2,512,462	1,854,343
Interest and Other	338,422	528,462	957,202	299,000	1,056,375
TOTAL REVENUE	<u>26,884,783</u>	<u>26,236,836</u>	<u>22,359,493</u>	<u>22,471,791</u>	<u>16,961,863</u>
TOTAL RESOURCES AVAILABLE	(3,332,544)	4,026,355	(1,537,516)	14,982,644	8,543,941
TOTAL EXPENDITURES	<u>23,394,489</u>	<u>23,667,535</u>	<u>24,666,095</u>	<u>23,400,566</u>	<u>22,378,529</u>
Changes in Encumbrances and other Balance Sheet Accounts	4,516,552	12,152,033	0	0	0
ENDING FUND BALANCE*	<u>(22,210,481)</u>	<u>(7,489,147)</u>	<u>(26,203,611)</u>	<u>(8,417,922)</u>	<u>(13,834,588)</u>
* Fund balance reflects the total liability for Risk Management (WC/Liability/Property). The City budgets the amount estimated to be the cash expense in the upcoming fiscal year.					
<u>DEBT SERVICE</u>					
BEGINNING FUND BALANCE	32,478,395	4,700,203	3,877,643	5,749,432	5,472,000
REVENUES:					
Ad Valorem Taxes	219,908,867	218,871,768	207,867,166	211,656,751	210,058,159
Interest/Transfers/Other	41,880,649	35,781,360	40,627,091	36,888,776	22,949,395
TOTAL REVENUE	<u>261,789,516</u>	<u>254,653,128</u>	<u>248,494,257</u>	<u>248,545,527</u>	<u>233,007,554</u>
TOTAL RESOURCES AVAILABLE	294,267,911	259,353,331	252,371,900	254,294,959	238,479,554
TOTAL EXPENDITURES	<u>288,802,796</u>	<u>253,881,771</u>	<u>248,845,430</u>	<u>248,822,959</u>	<u>233,285,030</u>
Changes in Encumbrances and other Balance Sheet Accounts	(764,912)	277,872	0	0	0
ENDING FUND BALANCE	<u>4,700,203</u>	<u>5,749,432</u>	<u>3,526,470</u>	<u>5,472,000</u>	<u>5,194,524</u>

