

## FY 2013-14 Projected Changes in Fund Balance

<b>FUND</b>	<b>FY 2013-14 BEGINNING BALANCE</b>	<b>FY 2013-14 ADOPTED REVENUES</b>	<b>FY 2013-14 ADOPTED EXPENDITURES</b>	<b>FY 2013-14 ENDING BALANCE</b>
<b>GENERAL FUND</b>	76,323,885	1,118,399,892	1,118,399,892	76,323,885
<b>ENTERPRISE FUNDS</b>				
Aviation	17,602,256	61,184,205	61,184,205	17,602,256
Convention and Event Services	5,417,988	65,308,065	65,306,836	5,419,217
Municipal Radio	1,308,835	2,408,754	2,379,435	1,338,154
Storm Drainage Management	9,421,761	50,111,250	55,011,250	4,521,761
Sustainable Development and Construction	24,145,865	26,780,409	25,262,223	25,664,051
Water Utilities	70,886,078	595,314,797	595,314,797	70,886,078
<b>INTERNAL SERVICE FUNDS</b>				
Information Technology	7,852,539	53,219,739	55,826,585	5,245,693
Radio Services	1,273,203	5,545,076	5,632,773	1,185,506
Equipment Services	2,111,670	54,211,753	54,211,753	2,111,670
Express Business Center	1,552,577	4,116,950	3,811,690	1,857,837
<b>OTHER REVENUE FUNDS</b>				
9-1-1 System Operations	7,532,820	14,046,481	19,758,165	1,821,136
Employee Benefits	(9,167,313)	134,413,666	134,730,597	(9,484,244)
Risk Management	(15,518,329)	19,398,496	22,470,409	(18,590,242)
Debt Service	5,373,406	233,212,422	234,511,248	4,074,580
<b>TOTAL CITY FUNDS</b>	206,117,242	2,437,671,955	2,453,811,858	189,977,339

# GENERAL FUND

## Statement of Revenues and Expenditures

	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 ESTIMATE	FY 2013-14 ADOPTED
<b>BEGINNING FUND BALANCE</b>	40,066,039	58,730,836	61,239,070	72,333,403	76,323,885
<b>REVENUES:</b>					
Ad Valorem Taxes	440,922,257	439,212,317	451,488,822	451,958,272	483,897,883
Sales Tax	215,893,042	229,577,114	231,463,168	241,592,455	249,565,006
Franchise Fees	103,387,445	104,086,839	99,638,565	101,653,455	101,908,351
Licenses and Permits	9,292,030	9,770,935	9,808,052	9,578,608	9,090,018
Interest Earnings	1,152,776	1,126,846	755,392	775,455	632,257
Intergovernmental	5,494,339	6,426,787	5,588,668	6,462,680	6,202,758
Fines and Forfeitures	36,010,259	35,080,507	37,650,248	34,408,162	33,227,158
Service Fees	123,647,416	130,147,701	132,189,942	135,227,252	157,785,913
Interfund Revenue	44,947,706	45,572,264	60,409,595	50,095,854	64,981,664
Miscellaneous	19,476,571	12,768,729	12,310,715	11,872,809	11,108,884
<b>TOTAL REVENUES</b>	1,000,223,841	1,013,770,039	1,041,303,167	1,043,625,002	1,118,399,892
<b>TOTAL RESOURCES AVAILABLE</b>	1,040,289,880	1,072,500,875	1,102,542,237	1,115,958,405	1,194,723,777
<b>EXPENDITURES:</b>					
General Government & Support Services	69,224,691	65,043,628	76,310,782	75,036,833	89,699,496
Public Safety	618,118,103	627,010,030	630,553,088	629,200,874	669,072,587
Street, Sanitation and Code Compliance	146,093,970	171,939,786	179,839,957	180,144,754	189,063,151
Public Works and Transportation	50,407,167	23,123,633	28,124,785	28,005,203	31,043,119
Culture, Library and Recreation	96,059,071	97,475,456	109,762,373	109,472,323	117,900,637
Env. Health, Comm. & Urban Development	8,614,589	9,726,876	11,513,867	11,438,006	13,792,530
Reserves and Transfers	10,214,543	6,951,312	5,198,315	6,336,527	7,828,372
<b>TOTAL EXPENDITURES</b>	998,732,134	1,001,270,721	1,041,303,167	1,039,634,520	1,118,399,892
Changes in Encumbrances and other Balance Sheet Accounts	17,173,090	1,103,249	0	0	0
<b>ENDING FUND BALANCE</b>	58,730,836	72,333,403	61,239,070	76,323,885	76,323,885

# ENTERPRISE FUNDS

## Statement of Revenues and Expenditures

DEPARTMENT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 ESTIMATE	FY 2013-14 ADOPTED
<b><u>AVIATION</u></b>					
<b>BEGINNING FUND BALANCE</b>	5,799,954	9,551,027	9,886,481	13,296,495	17,602,256
<b>REVENUES:</b>					
Field Maintenance	15,717,762	16,079,714	18,162,801	22,975,018	21,796,126
Terminal Maintenance	15,733,917	15,749,700	16,790,991	16,441,405	21,184,304
Parking Garage	15,143,514	15,540,139	15,610,788	15,380,540	15,813,317
All Remaining Revenues	1,073,348	1,459,211	1,478,747	1,252,125	2,390,458
<b>TOTAL REVENUES</b>	<u>47,668,541</u>	<u>48,828,764</u>	<u>52,043,327</u>	<u>56,049,088</u>	<u>61,184,205</u>
<b>TOTAL RESOURCES AVAILABLE</b>	53,468,495	58,379,791	61,929,808	69,345,583	78,786,461
<b>TOTAL EXPENDITURES</b>	<u>42,619,921</u>	<u>45,953,743</u>	<u>52,043,327</u>	<u>51,743,327</u>	<u>61,184,205</u>
Changes in Encumbrances and other Balance Sheet Accounts	(1,297,547)	870,447	0	0	0
<b>ENDING FUND BALANCE</b>	<u>9,551,027</u>	<u>13,296,495</u>	<u>9,886,481</u>	<u>17,602,256</u>	<u>17,602,256</u>
<b><u>CONVENTION AND EVENT SERVICES</u></b>					
<b>BEGINNING FUND BALANCE</b>	573,517	2,770,195	3,327,041	4,920,882	5,417,988
<b>REVENUES:</b>					
Hotel Occupancy Tax	36,671,278	37,992,743	40,283,774	40,283,774	40,923,630
Alcoholic Beverage Tax	7,656,026	6,727,576	6,923,543	7,023,543	6,604,378
Contract Services	7,609,093	8,809,290	11,077,350	10,680,250	8,936,168
All Remaining Revenues	9,639,779	12,214,207	11,043,701	11,377,907	8,843,889
<b>TOTAL REVENUES</b>	<u>61,576,176</u>	<u>65,743,816</u>	<u>69,328,368</u>	<u>69,365,474</u>	<u>65,308,065</u>
<b>TOTAL RESOURCES AVAILABLE</b>	62,149,693	68,514,011	72,655,409	74,286,356	70,726,053
<b>TOTAL EXPENDITURES</b>	<u>59,102,056</u>	<u>62,636,179</u>	<u>69,328,368</u>	<u>68,868,368</u>	<u>65,306,836</u>
Changes in Encumbrances and other Balance Sheet Accounts	(277,442)	(956,950)	0	0	0
<b>ENDING FUND BALANCE</b>	<u>2,770,195</u>	<u>4,920,882</u>	<u>3,327,041</u>	<u>5,417,988</u>	<u>5,419,217</u>

# ENTERPRISE FUNDS

## Statement of Revenues and Expenditures

DEPARTMENT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 ESTIMATE	FY 2013-14 ADOPTED
<b><u>MUNICIPAL RADIO</u></b>					
<b>BEGINNING FUND BALANCE</b>	1,157,213	1,188,998	1,213,820	1,297,447	1,308,835
<b>REVENUES:</b>					
Local Sales	2,467,303	2,342,478	2,600,000	2,057,580	2,374,054
National Sales	11,650	15,675	9,000	20,190	20,500
Interest Earned	21,437	11,754	0	9,000	10,000
All Remaining Revenues	80,089	20,407	16,000	4,200	4,200
<b>TOTAL REVENUES</b>	<u>2,580,479</u>	<u>2,390,314</u>	<u>2,625,000</u>	<u>2,090,970</u>	<u>2,408,754</u>
<b>TOTAL RESOURCES AVAILABLE</b>	3,737,692	3,579,312	3,838,820	3,388,417	3,717,589
<b>TOTAL EXPENDITURES</b>	<u>2,453,935</u>	<u>2,288,731</u>	<u>2,599,440</u>	<u>2,079,582</u>	<u>2,379,435</u>
Changes in Encumbrances and other Balance Sheet Accounts	(94,759)	6,866	0	0	0
<b>ENDING FUND BALANCE</b>	<u>1,188,998</u>	<u>1,297,447</u>	<u>1,239,380</u>	<u>1,308,835</u>	<u>1,338,154</u>
<b><u>STORM DRAINAGE MANAGEMENT</u></b>					
<b>BEGINNING FUND BALANCE</b>	11,502,170	15,080,178	10,457,139	11,219,169	9,421,761
<b>REVENUES:</b>					
Storm Water Fees	50,275,697	50,173,283	49,746,328	50,300,047	50,111,250
<b>TOTAL REVENUES</b>	<u>50,275,697</u>	<u>50,173,283</u>	<u>49,746,328</u>	<u>50,300,047</u>	<u>50,111,250</u>
<b>TOTAL RESOURCES AVAILABLE</b>	61,777,867	65,253,461	60,203,467	61,519,216	59,533,011
<b>TOTAL EXPENDITURES</b>	<u>47,042,669</u>	<u>54,521,838</u>	<u>57,728,655</u>	<u>57,728,655</u>	<u>55,011,250</u>
Change in Encumbrances and other Balance Sheet Accounts	344,980	487,546	0	5,631,200	0
<b>ENDING FUND BALANCE</b>	<u>15,080,178</u>	<u>11,219,169</u>	<u>2,474,812</u>	<u>9,421,761</u>	<u>4,521,761</u>

# ENTERPRISE FUNDS

## Statement of Revenues and Expenditures

DEPARTMENT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 ESTIMATE	FY 2013-14 ADOPTED
<b><u>SUSTAINABLE DEVELOPMENT AND CONSTRUCTION</u></b>					
<b>BEGINNING FUND BALANCE</b>	6,019,200	13,154,775	16,388,921	19,563,321	24,145,865
<b>REVENUES:</b>					
Building Permits	14,617,639	13,834,559	15,101,466	15,932,038	16,482,409
Certificate of Occupancy	1,344,613	1,352,007	1,348,524	1,351,452	1,391,996
Plan Review	2,937,945	3,268,107	2,539,083	3,386,186	3,481,893
Registration/License	780,060	1,047,885	714,200	964,490	968,213
Special Plats	561,489	676,518	566,800	774,928	798,176
Private Development	573,386	814,604	558,038	879,223	895,778
Zoning	908,740	866,936	817,732	1,071,736	1,092,795
Interest Earnings	64,034	95,971	221,027	117,525	119,876
All Remaining Revenues	1,493,329	1,681,640	1,375,997	1,522,820	1,549,273
<b>TOTAL REVENUES</b>	<b>23,281,235</b>	<b>23,638,227</b>	<b>23,242,867</b>	<b>26,000,398</b>	<b>26,780,409</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>29,300,435</b>	<b>36,793,002</b>	<b>39,631,788</b>	<b>45,563,719</b>	<b>50,926,274</b>
<b>TOTAL EXPENDITURES</b>	<b>16,325,599</b>	<b>17,265,935</b>	<b>23,170,505</b>	<b>21,417,854</b>	<b>25,262,223</b>
Changes in Encumbrances and other Balance Sheet Accounts	179,939	36,254	0	0	0
<b>ENDING FUND BALANCE</b>	<b>13,154,775</b>	<b>19,563,321</b>	<b>16,461,283</b>	<b>24,145,865</b>	<b>25,664,051</b>
<b><u>WATER UTILITIES</u></b>					
<b>BEGINNING FUND BALANCE</b>	58,111,153	77,647,871	69,350,387	70,886,078	70,886,078
<b>REVENUES:</b>					
Treated Water - Retail	241,233,249	236,307,554	246,371,332	247,334,860	261,367,058
Treated Water - Wholesale	66,101,058	65,758,462	69,430,922	67,447,360	70,543,520
Wastewater - Retail	182,519,356	188,256,199	209,320,345	200,038,670	213,552,065
Wastewater - Wholesale	7,439,002	8,357,637	10,507,403	9,216,540	10,559,680
All Remaining Revenues	25,003,403	30,222,020	28,334,118	29,106,005	39,292,474
<b>TOTAL REVENUES</b>	<b>522,296,068</b>	<b>528,901,872</b>	<b>563,964,120</b>	<b>553,143,435</b>	<b>595,314,797</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>580,407,221</b>	<b>606,549,743</b>	<b>633,314,507</b>	<b>624,029,513</b>	<b>666,200,875</b>
<b>TOTAL EXPENDITURES</b>	<b>514,223,912</b>	<b>526,756,193</b>	<b>563,964,120</b>	<b>553,143,435</b>	<b>595,314,797</b>
Changes in Encumbrances and other Balance Sheet Accounts	11,464,562	(8,907,472)	0	0	0
<b>ENDING FUND BALANCE</b>	<b>77,647,871</b>	<b>70,886,078</b>	<b>69,350,387</b>	<b>70,886,078</b>	<b>70,886,078</b>

# INTERNAL SERVICE FUNDS

## Statement of Revenues and Expenditures

DEPARTMENT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 ESTIMATE	FY 2013-14 ADOPTED
<b><u>INFORMATION TECHNOLOGY</u></b>					
<b>BEGINNING FUND BALANCE</b>	6,631,833	11,438,991	12,250,766	13,423,811	7,852,539
<b>REVENUES:</b>					
Interdepartmental Charges	39,988,547	38,017,412	35,552,045	35,535,480	45,212,522
Telephones Leased	2,520,507	2,727,865	4,039,132	3,542,017	5,870,388
Circuits	1,934,254	2,241,491	3,015,036	2,186,427	2,034,901
Interest	96,386	84,997	86,134	74,808	84,997
Miscellaneous	37,536	5,350	27,205	3,719	16,931
<b>TOTAL REVENUES</b>	<b>44,577,230</b>	<b>43,077,115</b>	<b>42,719,552</b>	<b>41,342,451</b>	<b>53,219,739</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>51,209,063</b>	<b>54,516,106</b>	<b>54,970,318</b>	<b>54,766,262</b>	<b>61,072,278</b>
<b>TOTAL EXPENDITURES</b>	<b>42,610,061</b>	<b>43,426,583</b>	<b>50,354,133</b>	<b>49,211,113</b>	<b>55,826,585</b>
Changes in Encumbrances and other Balance Sheet Accounts	2,839,989	2,334,288	0	2,297,390	0
<b>ENDING FUND BALANCE</b>	<b>11,438,991</b>	<b>13,423,811</b>	<b>4,616,185</b>	<b>7,852,539</b>	<b>5,245,693</b>
<b><u>RADIO SERVICES</u></b>					
<b>BEGINNING FUND BALANCE</b>	1,342,988	1,550,996	1,191,779	1,972,750	1,273,203
<b>REVENUES:</b>					
Equipment Rental	3,445,930	3,230,687	3,186,694	3,196,656	4,957,380
Miscellaneous	241,859	288,976	265,248	265,248	584,947
Interest	3,175	4,271	991	7,739	2,749
<b>TOTAL REVENUES</b>	<b>3,690,964</b>	<b>3,523,934</b>	<b>3,452,933</b>	<b>3,469,643</b>	<b>5,545,076</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>5,033,952</b>	<b>5,074,930</b>	<b>4,644,712</b>	<b>5,442,393</b>	<b>6,818,279</b>
<b>TOTAL EXPENDITURES</b>	<b>3,617,086</b>	<b>3,147,166</b>	<b>4,289,162</b>	<b>4,169,190</b>	<b>5,632,773</b>
Changes in Encumbrances and other Balance Sheet Accounts	134,130	44,986	0	0	0
<b>ENDING FUND BALANCE</b>	<b>1,550,996</b>	<b>1,972,750</b>	<b>355,550</b>	<b>1,273,203</b>	<b>1,185,506</b>

# INTERNAL SERVICE FUNDS

## Statement of Revenues and Expenditures

DEPARTMENT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 ESTIMATE	FY 2013-14 ADOPTED
<b><u>EQUIPMENT SERVICES</u></b>					
<b>BEGINNING FUND BALANCE</b>	3,990,091	3,442,251	2,692,682	2,097,670	2,111,670
<b>REVENUES:</b>					
Rental/Wreck	26,182,879	27,553,889	29,161,951	29,161,951	30,541,438
Fuel	20,554,589	20,675,857	23,008,204	23,008,204	23,038,315
Auto Auction Tax/Non Taxable	636,809	227,710	611,000	625,000	611,000
Miscellaneous Revenue	198,137	200,672	246,459	251,459	16,000
Interest and Other	0	0	5,000	0	5,000
<b>TOTAL REVENUES</b>	<b>47,572,414</b>	<b>48,658,128</b>	<b>53,032,614</b>	<b>53,046,614</b>	<b>54,211,753</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>51,562,505</b>	<b>52,100,379</b>	<b>55,725,296</b>	<b>55,144,284</b>	<b>56,323,423</b>
<b>TOTAL EXPENDITURES</b>	<b>47,956,161</b>	<b>49,110,430</b>	<b>53,032,614</b>	<b>53,032,614</b>	<b>54,211,753</b>
Changes in Encumbrances and other Balance Sheet Accounts	(164,093)	(892,279)	0	0	0
<b>ENDING FUND BALANCE</b>	<b>3,442,251</b>	<b>2,097,670</b>	<b>2,692,682</b>	<b>2,111,670</b>	<b>2,111,670</b>
<b><u>EXPRESS BUSINESS CENTER</u></b>					
<b>BEGINNING FUND BALANCE</b>	935,544	901,648	1,093,157	1,319,922	1,552,577
<b>REVENUES:</b>					
Postage Sales	2,384,517	2,388,866	2,703,350	2,320,000	2,703,350
All Other Revenues	1,610,800	1,573,769	1,415,931	1,420,715	1,413,600
<b>TOTAL REVENUES</b>	<b>3,995,317</b>	<b>3,962,635</b>	<b>4,119,281</b>	<b>3,740,715</b>	<b>4,116,950</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>4,930,861</b>	<b>4,864,283</b>	<b>5,212,438</b>	<b>5,060,637</b>	<b>5,669,527</b>
<b>TOTAL EXPENDITURES</b>	<b>4,035,396</b>	<b>3,631,679</b>	<b>3,812,709</b>	<b>3,508,060</b>	<b>3,811,690</b>
Changes in Encumbrances and other Balance Sheet Accounts	6,183	87,318	0	0	0
<b>ENDING FUND BALANCE</b>	<b>901,648</b>	<b>1,319,922</b>	<b>1,399,729</b>	<b>1,552,577</b>	<b>1,857,837</b>

## OTHER FUNDS

### Statement of Revenues and Expenditures

DEPARTMENT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 ESTIMATE	FY 2013-14 ADOPTED
<b><u>9-1-1 SYSTEM OPERATIONS</u></b>					
<b>BEGINNING FUND BALANCE</b>	2,599,855	7,431,461	7,471,518	11,430,834	7,532,820
<b>REVENUES:</b>					
9-1-1 Service Receipts - Wireless	6,237,773	6,485,658	6,499,259	6,473,525	6,748,992
Wireline Receipts	7,697,715	7,461,628	6,637,582	7,205,149	7,205,160
Cama Trunk Fees	6,770	8,341	6,546	8,228	7,332
Interest	44,705	48,833	26,685	59,559	84,997
<b>TOTAL REVENUES</b>	<b>13,986,963</b>	<b>14,004,460</b>	<b>13,170,072</b>	<b>13,746,461</b>	<b>14,046,481</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>16,586,818</b>	<b>21,435,921</b>	<b>20,641,590</b>	<b>25,177,295</b>	<b>21,579,301</b>
<b>TOTAL EXPENDITURES</b>	<b>10,186,560</b>	<b>10,430,157</b>	<b>18,230,148</b>	<b>17,644,475</b>	<b>19,758,165</b>
Changes in Encumbrances and other Balance Sheet Accounts	1,031,203	425,070	0	0	0
<b>ENDING FUND BALANCE</b>	<b>7,431,461</b>	<b>11,430,834</b>	<b>2,411,442</b>	<b>7,532,820</b>	<b>1,821,136</b>
<b><u>EMPLOYEE BENEFITS</u></b>					
<b>BEGINNING FUND BALANCE</b>	(17,194,230)	(3,422,132)	(6,667,040)	(14,284,350)	(9,167,313)
<b>REVENUES:</b>					
Employee Contributions	34,085,040	34,988,400	35,874,020	35,636,131	40,947,078
Retiree Contributions	23,373,395	26,560,441	26,784,966	25,936,208	26,468,740
City Contributions	59,781,271	62,300,029	67,158,048	67,158,048	66,997,848
Early Retiree Reinsurance Program	6,093,269	988,956	0	0	0
Interest and Other	11,810	(91,035)	120,000	200,000	0
<b>TOTAL REVENUES</b>	<b>123,344,785</b>	<b>124,746,791</b>	<b>129,937,034</b>	<b>128,930,387</b>	<b>134,413,666</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>106,150,555</b>	<b>121,324,659</b>	<b>123,269,994</b>	<b>114,646,037</b>	<b>125,246,353</b>
<b>TOTAL EXPENDITURES</b>	<b>120,634,680</b>	<b>123,065,895</b>	<b>129,937,034</b>	<b>123,813,350</b>	<b>134,730,597</b>
Changes in Encumbrances and other Balance Sheet Accounts	(11,061,993)	12,543,114	0	0	0
<b>ENDING FUND BALANCE*</b>	<b>(3,422,132)</b>	<b>(14,284,350)</b>	<b>(6,667,040)</b>	<b>(9,167,313)</b>	<b>(9,484,244)</b>

\* 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 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 ESTIMATE	FY 2013-14 ADOPTED
<b><u>RISK MANAGEMENT</u></b>					
<b>BEGINNING FUND BALANCE</b>	(22,210,481)	(7,489,147)	(8,417,922)	(14,435,003)	(15,518,329)
<b>REVENUES:</b>					
Workers' Compensation	13,435,500	12,583,857	11,204,057	12,142,396	9,701,686
Third Party Liability	8,574,564	6,587,153	2,847,088	4,695,566	6,134,547
Purchased Insurance	3,698,310	2,092,423	1,854,343	2,324,478	2,955,263
Interest and Other	528,462	168,640	1,056,375	859,507	607,000
<b>TOTAL REVENUE</b>	<b>26,236,836</b>	<b>21,432,073</b>	<b>16,961,863</b>	<b>20,021,947</b>	<b>19,398,496</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>4,026,355</b>	<b>13,942,926</b>	<b>8,543,941</b>	<b>5,586,944</b>	<b>3,880,167</b>
<b>TOTAL EXPENDITURES</b>	<b>23,667,535</b>	<b>21,781,284</b>	<b>22,378,529</b>	<b>23,140,007</b>	<b>22,470,409</b>
Changes in Encumbrances and other Balance Sheet Accounts	12,152,033	(6,596,645)	0	2,034,734	0
<b>ENDING FUND BALANCE*</b>	<b>(7,489,147)</b>	<b>(14,435,003)</b>	<b>(13,834,588)</b>	<b>(15,518,329)</b>	<b>(18,590,242)</b>
* 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.					
<b><u>DEBT SERVICE</u></b>					
<b>BEGINNING FUND BALANCE</b>	4,700,203	5,749,432	5,472,000	6,223,036	5,373,406
<b>REVENUES:</b>					
Ad Valorem Taxes	218,871,768	211,405,902	210,058,159	209,676,307	204,863,694
Interest/Transfers/Other	35,781,360	37,671,505	25,349,395	24,881,716	28,348,728
<b>TOTAL REVENUE</b>	<b>254,653,128</b>	<b>249,077,407</b>	<b>235,407,554</b>	<b>234,558,023</b>	<b>233,212,422</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>259,353,331</b>	<b>254,826,838</b>	<b>240,879,554</b>	<b>240,781,059</b>	<b>238,585,828</b>
<b>TOTAL EXPENDITURES</b>	<b>253,881,771</b>	<b>248,822,959</b>	<b>235,685,030</b>	<b>235,407,653</b>	<b>234,511,248</b>
Changes in Encumbrances and other Balance Sheet Accounts	277,872	219,157	0	0	0
<b>ENDING FUND BALANCE</b>	<b>5,749,432</b>	<b>6,223,036</b>	<b>5,194,524</b>	<b>5,373,406</b>	<b>4,074,580</b>

