

FY 2009-10 Projected Changes in Fund Balance

FUND	FY 2009-10 BEGINNING BALANCE	FY 2009-10 PROPOSED REVENUES	FY 2009-10 PROPOSED EXPENDITURES	FY 2009-10 ENDING BALANCE
GENERAL FUND	47,000,757	994,491,287	1,016,186,292	36,588,468
ENTERPRISE FUNDS				
Aviation	21,216,143	42,488,533	41,925,548	21,779,128
Convention and Event Services	4,964,341	60,076,058	61,347,084	3,693,315
Sustainable Development and Construction	2,379,749	16,583,019	16,018,788	2,943,980
Municipal Radio	5,308,807	2,919,366	3,120,248	5,107,925
Storm Water Drainage Management	6,571,453	44,674,000	44,674,000	6,571,453
Water Utilities	58,990,217	530,365,482	530,365,482	58,990,217
INTERNAL SERVICE FUNDS				
Information Technology	3,823,935	44,742,202	44,909,860	3,656,277
Radio Services	1,679,021	3,954,543	3,954,541	1,679,023
Equipment Services	2,001,405	48,026,269	52,306,885	(2,279,211)
Express Business Center	1,078,639	4,266,467	4,383,576	961,530
OTHER REVENUE FUNDS				
9-1-1 System Operations	3,540,713	12,160,866	13,965,299	1,736,280
Employee Benefits	(7,579,997)	106,955,369	107,362,216	(7,986,844)
Risk Management	(27,892,708)	29,283,293	29,283,293	(27,892,708)
Debt Service	7,146,649	261,585,802	261,948,345	6,784,106
TOTAL CITY FUNDS	130,229,124	2,202,572,556	2,231,751,457	112,332,939

GENERAL FUND

Statement of Revenues and Expenditures

	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2008-09 BUDGET	FY 2008-09 ESTIMATE	FY 2009-10 PROPOSED
BEGINNING FUND BALANCE	56,608,140	44,954,914	49,155,541	49,155,541	47,000,757
REVENUES:					
Ad Valorem Taxes	412,779,466	430,538,807	467,275,130	460,710,282	420,798,973
Sales Tax	222,926,951	229,853,380	236,134,862	209,592,076	206,573,949
Franchise Fees	100,854,298	141,573,599	103,530,000	104,700,453	95,855,406
Licenses and Permits	7,652,607	9,068,993	8,378,214	8,355,866	7,920,295
Interest Earnings	9,120,363	6,709,572	5,872,002	3,808,053	3,037,025
Intergovernmental	17,045,165	5,921,811	5,974,962	7,133,581	6,321,064
Fines and Forfeitures	41,491,112	37,089,315	43,497,196	38,340,842	44,050,123
Service Fees	128,481,638	127,212,517	137,820,935	134,613,320	134,855,809
Interfund Revenue	36,217,629	40,112,927	57,948,245	57,178,081	65,566,865
Miscellaneous	12,775,233	18,249,110	14,563,018	11,210,139	9,511,778
TOTAL REVENUES	989,344,462	1,046,330,031	1,080,994,564	1,035,642,693	994,491,287
TOTAL RESOURCES AVAILABLE	1,045,952,602	1,091,284,945	1,130,150,105	1,084,798,234	1,041,492,044
EXPENDITURES:					
General Government & Support Services	71,998,117	75,757,300	80,523,155	77,871,313	68,056,637
Public Safety	585,787,386	612,217,879	644,847,336	633,419,206	635,530,231
Street, Sanitation and Code Compliance	126,672,832	136,758,164	143,326,597	130,131,621	130,788,179
Public Works and Transportation	78,369,434	57,389,666	73,646,650	66,537,774	63,103,828
Culture, Library and Recreation	115,205,243	121,069,268	120,303,984	114,353,070	95,925,279
Env. Health, Comm. & Urban Development	23,880,524	26,259,371	26,401,231	24,259,472	11,360,060
Reserves and Transfers	5,079,562	2,945,547	5,467,261	2,507,737	11,422,078
TOTAL EXPENDITURES	1,006,993,098	1,032,397,195	1,094,516,214	1,049,080,193	1,016,186,292
Changes in Encumbrances and other Balance Sheet Accounts	5,995,410	(9,732,209)		11,282,716	11,282,716
ENDING FUND BALANCE	44,954,914	49,155,541	35,633,891	47,000,757	36,588,468

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2008-09 BUDGET	FY 2008-09 ESTIMATE	FY 2009-10 PROPOSED
<u>AVIATION</u>					
BEGINNING FUND BALANCE	10,123,793	13,982,974	18,910,279	18,910,279	21,216,143
REVENUES:					
Field Maintenance	11,594,519	11,591,027	12,765,087	13,100,164	15,429,491
Terminal Maintenance	17,839,839	16,202,357	15,611,703	15,031,227	13,659,889
Parking Garage	12,625,895	13,637,635	14,074,359	13,109,462	12,322,894
All Remaining Revenues	1,539,727	1,730,757	1,698,618	1,685,740	1,076,259
TOTAL REVENUES	43,599,980	43,161,776	44,149,767	42,926,593	42,488,533
TOTAL RESOURCES AVAILABLE	53,723,773	57,144,750	63,060,046	61,836,872	63,704,676
TOTAL EXPENDITURES	40,338,925	38,693,448	42,514,213	40,620,729	41,925,548
Changes in Encumbrances and other Balance Sheet Accounts	598,126	458,977	0	0	0
ENDING FUND BALANCE	13,982,974	18,910,279	20,545,833	21,216,143	21,779,128
<u>CONVENTION AND EVENT SERVICES</u>					
BEGINNING FUND BALANCE	405,313	(242,452)	1,456,321	1,456,321	4,964,341
REVENUES:					
Hotel Occupancy Tax	38,722,206	38,503,258	38,933,345	34,071,510	34,201,100
Alcohol Beverage Tax	7,569,191	7,855,928	8,002,760	7,659,662	8,162,815
Contract Services	9,000,773	8,460,116	8,119,173	7,069,113	8,120,000
Transfers	3,853,573	3,943,786	2,430,351	0	0
All Remaining Revenues	10,446,057	9,416,031	9,844,332	8,512,535	9,592,143
TOTAL REVENUES	69,591,800	68,179,119	67,329,961	57,312,820	60,076,058
TOTAL RESOURCES AVAILABLE	69,997,113	67,936,667	68,786,282	58,769,141	65,040,399
TOTAL EXPENDITURES	70,346,620	65,919,073	67,164,779	53,804,800	61,347,084
Changes in Encumbrances and other Balance Sheet Accounts	107,055	(561,273)	0	0	0
ENDING FUND BALANCE	(242,452)	1,456,321	1,621,503	4,964,341	3,693,315

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2008-09 BUDGET	FY 2008-09 ESTIMATE	FY 2009-10 PROPOSED
<u>SUSTAINABLE DEVELOPMENT AND CONSTRUCTION</u>					
BEGINNING FUND BALANCE	9,484,282	9,637,577	9,533,399	9,533,399	2,379,749
REVENUES:					
Building Permits	14,518,687	13,227,799	14,242,111	8,748,117	9,948,117
Certificate of Occupancy	1,414,316	1,422,319	1,272,885	1,355,298	1,355,298
Plan Review	2,689,298	2,533,762	2,420,368	2,103,350	2,103,350
Registration/License	387,956	367,399	349,161	343,808	343,808
Special Plats	897,591	865,940	805,683	595,093	595,093
Private Development	969,950	956,549	872,888	480,311	480,311
Zoning	930,968	822,568	843,460	643,260	643,260
Interest Earnings	672,763	528,520	527,870	263,935	263,935
All Remaining Revenues	1,576,206	1,663,864	937,003	849,847	849,847
TOTAL REVENUES	<u>24,057,735</u>	<u>22,388,720</u>	<u>22,271,429</u>	<u>15,383,019</u>	<u>16,583,019</u>
TOTAL RESOURCES AVAILABLE	33,542,017	32,026,297	31,804,828	24,916,418	18,962,768
TOTAL EXPENDITURES	<u>23,936,796</u>	<u>24,360,685</u>	<u>26,764,725</u>	<u>22,536,669</u>	<u>16,018,788</u>
Changes in Encumbrances and other Balance Sheet Accounts	32,356	1,867,787	0	0	0
ENDING FUND BALANCE	<u>9,637,577</u>	<u>9,533,399</u>	<u>5,040,103</u>	<u>2,379,749</u>	<u>2,943,980</u>
<u>MUNICIPAL RADIO</u>					
BEGINNING FUND BALANCE	4,776,729	5,232,960	5,420,841	5,420,841	5,308,807
REVENUES:					
Local Sales	3,134,263	3,037,686	3,205,000	2,582,195	2,804,766
National Sales	540,815	189,361	200,000	43,655	2,000
Interest Earned	322,875	297,325	200,000	174,035	65,600
All Remaining Revenues	10,135	38,738	18,200	40,100	47,000
TOTAL REVENUES	<u>4,008,088</u>	<u>3,563,110</u>	<u>3,623,200</u>	<u>2,839,985</u>	<u>2,919,366</u>
TOTAL RESOURCES AVAILABLE	8,784,817	8,796,070	9,044,041	8,260,826	8,228,173
TOTAL EXPENDITURES	<u>3,445,370</u>	<u>3,415,240</u>	<u>3,458,548</u>	<u>2,952,019</u>	<u>3,120,248</u>
Changes in Encumbrances and other Balance Sheet Accounts	(106,487)	40,011	0	0	0
ENDING FUND BALANCE	<u>5,232,960</u>	<u>5,420,841</u>	<u>5,585,493</u>	<u>5,308,807</u>	<u>5,107,925</u>

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2008-09 BUDGET	FY 2008-09 ESTIMATE	FY 2009-10 PROPOSED
<u>STORM WATER DRAINAGE MANAGEMENT</u>					
BEGINNING FUND BALANCE	1,489,936	5,745,826	5,971,906	5,971,906	6,571,453
REVENUES:					
Stormwater	31,621,873	29,191,632	35,109,516	34,970,325	44,674,000
TOTAL REVENUES	<u>31,621,873</u>	<u>29,191,632</u>	<u>35,109,516</u>	<u>34,970,325</u>	<u>44,674,000</u>
TOTAL RESOURCES AVAILABLE	33,111,809	34,937,458	41,081,422	40,942,231	51,245,453
TOTAL EXPENDITURES	<u>27,573,423</u>	<u>29,118,024</u>	<u>35,109,516</u>	<u>34,370,778</u>	<u>44,674,000</u>
Change in Encumbrances and other Balance Sheet Accounts	207,440	152,472	0	0	0
ENDING FUND BALANCE	<u>5,745,826</u>	<u>5,971,906</u>	<u>5,971,906</u>	<u>6,571,453</u>	<u>6,571,453</u>
<u>WATER UTILITIES</u>					
BEGINNING FUND BALANCE	49,150,315	40,717,254	58,990,217	58,990,217	58,990,217
REVENUES:		0			
Treated Water - Retail	163,042,533	191,501,600	216,135,645	204,345,174	224,079,410
Treated Water Wholesale	59,449,599	62,904,275	65,499,120	62,121,523	72,224,771
Wastewater - Retail	160,919,031	172,009,225	193,039,147	185,628,657	198,087,664
Wastewater - Wholesale	8,953,807	8,216,781	10,028,347	8,835,073	9,119,286
All Remaining Revenues	35,640,040	39,854,309	26,456,458	25,535,519	26,854,351
TOTAL REVENUES	<u>428,005,010</u>	<u>474,486,191</u>	<u>511,158,717</u>	<u>486,465,946</u>	<u>530,365,482</u>
TOTAL RESOURCES AVAILABLE	477,155,325	515,203,445	570,148,934	545,456,163	589,355,699
TOTAL EXPENDITURES	<u>434,509,818</u>	<u>464,704,519</u>	<u>511,158,717</u>	<u>486,465,946</u>	<u>530,365,482</u>
Changes in Encumbrances and other Balance Sheet Accounts	(1,928,253)	8,491,291	0	0	0
ENDING FUND BALANCE	<u>40,717,254</u>	<u>58,990,217</u>	<u>58,990,217</u>	<u>58,990,217</u>	<u>58,990,217</u>

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2008-09 BUDGET	FY 2008-09 ESTIMATE	FY 2009-10 PROPOSED
<u>INFORMATION TECHNOLOGY</u>					
BEGINNING FUND BALANCE	4,300,566	4,640,965	7,215,189	7,215,189	3,823,935
REVENUES:					
Interest	219,141	397,427	144,971	216,956	176,334
Miscellaneous	26,242	12,031	23,927	15,546	23,356
Pay Phones	147	49	75	3	0
Circuits	932,013	2,454,743	2,590,903	1,518,312	2,584,242
Telephones Leased	4,472,057	4,213,134	4,581,271	3,451,493	3,940,420
Interdepartmental Charges	25,625,274	28,203,109	34,742,777	33,274,716	38,017,850
TOTAL REVENUES	31,274,874	35,280,493	42,083,924	38,477,026	44,742,202
TOTAL RESOURCES AVAILABLE	35,575,440	39,921,458	49,299,113	45,692,215	48,566,137
TOTAL EXPENDITURES	30,546,290	34,303,135	44,827,905	41,868,280	44,909,860
Changes in Encumbrances and other Balance Sheet Accounts	(388,185)	1,596,866	0	0	0
ENDING FUND BALANCE	4,640,965	7,215,189	4,471,208	3,823,935	3,656,277
<u>RADIO SERVICES</u>					
BEGINNING FUND BALANCE	902,604	1,673,249	2,045,778	2,045,778	1,679,021
REVENUES:					
Interest	81,094	47,938	30,820	45,334	30,440
Equipment Rental	5,060,128	4,021,864	3,995,714	3,563,549	3,684,026
Transfer/Other Funds Subsidiaries	0	0	0	0	0
Miscellaneous	214,508	323,073	361,128	330,717	240,077
TOTAL REVENUES	5,355,730	4,392,875	4,387,662	3,939,600	3,954,543
TOTAL RESOURCES AVAILABLE	6,258,334	6,066,124	6,433,440	5,985,378	5,633,564
TOTAL EXPENDITURES	4,472,653	4,207,323	4,727,294	4,306,357	3,954,541
Changes in Encumbrances and other Balance Sheet Accounts	(112,432)	186,977	0	0	0
ENDING FUND BALANCE	1,673,249	2,045,778	1,706,146	1,679,021	1,679,023

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2008-09 BUDGET	FY 2008-09 ESTIMATE	FY 2009-10 PROPOSED
<u>EQUIPMENT SERVICES</u>					
BEGINNING FUND BALANCE	4,175,014	1,334,629	1,062,949	1,062,949	2,001,405
REVENUES:					
Interest	30,675	2,772	25,000	8,000	25,000
Refunds	0	0	0	0	0
Auto Auction Tax/Non Taxable	465,395	782,189	350,000	371,253	350,000
Miscellaneous Revenue	899,752	18,650	0	16,413	2,700
Fuel	16,305,498	23,890,939	28,759,504	14,859,238	21,007,685
Rental/Wreck	24,583,139	27,887,349	27,700,502	28,672,442	26,640,884
TOTAL REVENUES	<u>42,284,459</u>	<u>52,581,898</u>	<u>56,835,006</u>	<u>43,927,346</u>	<u>48,026,269</u>
TOTAL RESOURCES AVAILABLE	46,459,473	53,916,527	57,897,955	44,990,295	50,027,674
TOTAL EXPENDITURES	<u>43,954,646</u>	<u>52,565,533</u>	<u>56,783,349</u>	<u>42,988,890</u>	<u>52,306,885</u>
Changes in Encumbrances and other Balance Sheet Accounts	(1,170,198)	(288,045)	0	0	0
ENDING FUND BALANCE	<u>1,334,629</u>	<u>1,062,949</u>	<u>1,114,606</u>	<u>2,001,405</u>	<u>(2,279,211)</u>
<u>EXPRESS BUSINESS CENTER</u>					
BEGINNING FUND BALANCE	669,376	752,211	1,216,282	1,216,282	1,078,639
REVENUES:					
Postage Sales	2,786,660	2,736,286	2,907,967	2,702,364	2,926,865
All Other Revenues	2,200,757	2,055,898	1,748,858	1,408,076	1,339,602
TOTAL REVENUES	<u>4,987,417</u>	<u>4,792,184</u>	<u>4,656,825</u>	<u>4,110,440</u>	<u>4,266,467</u>
TOTAL RESOURCES AVAILABLE	5,656,793	5,544,395	5,873,107	5,326,722	5,345,106
TOTAL EXPENDITURES	<u>5,526,539</u>	<u>4,453,670</u>	<u>4,680,813</u>	<u>4,248,083</u>	<u>4,383,576</u>
Changes in Encumbrances and other Balance Sheet Accounts	624,957	125,557	0	0	0
ENDING FUND BALANCE	<u>752,211</u>	<u>1,216,282</u>	<u>1,192,294</u>	<u>1,078,639</u>	<u>961,530</u>

OTHER FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2008-09 BUDGET	FY 2008-09 ESTIMATE	FY 2009-10 PROPOSED
<u>9-1-1 SYSTEM OPERATIONS</u>					
BEGINNING FUND BALANCE	4,239,816	4,239,816	4,768,420	4,768,420	3,540,713
REVENUES:					
9-1-1 Service Receipts - Wireless	4,727,056	4,656,332	4,916,139	5,552,749	4,000,070
Wireline Receipts	8,498,973	8,563,496	8,252,429	8,224,901	8,067,087
Cama Trunk Fees	10,489	8,557	10,032	8,288	6,545
Interest	313,465	272,263	212,205	158,062	87,164
TOTAL REVENUES	<u>13,549,983</u>	<u>13,500,648</u>	<u>13,390,805</u>	<u>13,944,000</u>	<u>12,160,866</u>
TOTAL RESOURCES AVAILABLE	17,789,799	17,740,464	18,159,225	18,712,420	15,701,579
TOTAL EXPENDITURES	<u>12,966,859</u>	<u>13,888,195</u>	<u>14,638,720</u>	<u>15,171,707</u>	<u>13,965,299</u>
Changes in Encumbrances and other Balance Sheet Accounts	(583,124)	916,151	0	0	0
ENDING FUND BALANCE	<u>4,239,816</u>	<u>4,768,420</u>	<u>3,520,505</u>	<u>3,540,713</u>	<u>1,736,280</u>
<u>EMPLOYEE BENEFITS</u>					
BEGINNING FUND BALANCE	(5,951,732)	(4,358,140)	(5,692,219)	(5,692,219)	(7,579,997)
REVENUES:					
Employee Contributions	30,029,748	29,653,066	31,345,089	32,584,087	31,123,413
Retiree Contributions	21,447,046	18,946,571	22,342,000	20,548,122	20,659,211
City Contributions	47,379,404	49,329,290	53,352,000	53,273,758	51,590,801
Interest and Other	753,945	324,649	311,000	23,819	3,581,944
TOTAL REVENUES	<u>99,610,143</u>	<u>98,253,576</u>	<u>107,350,089</u>	<u>106,429,786</u>	<u>106,955,369</u>
TOTAL RESOURCES AVAILABLE	93,658,411	93,895,436	101,657,870	100,737,567	99,375,372
TOTAL EXPENDITURES	<u>96,340,395</u>	<u>99,585,378</u>	<u>107,350,089</u>	<u>108,317,564</u>	<u>107,362,216</u>
Changes in Encumbrances and other Balance Sheet Accounts	1,676,156	2,277	0	0	0
ENDING FUND BALANCE	<u>(4,358,140)</u>	<u>(5,692,219)</u>	<u>(5,692,219)</u>	<u>(7,579,997)</u>	<u>(7,986,844)</u>

OTHER FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2008-09 BUDGET	FY 2008-09 ESTIMATE	FY 2009-10 PROPOSED
<u>RISK MANAGEMENT</u>					
BEGINNING FUND BALANCE	(5,875,060)	(10,790,951)	(19,837,363)	(19,837,363)	(27,892,708)
REVENUES:					
Workers' Compensation	15,893,493	11,986,973	17,274,900	13,226,315	14,634,962
Third Party Liability	5,335,176	3,123,526	3,278,393	3,343,035	11,025,299
Purchased Insurance	4,244,882	3,711,197	2,464,053	2,801,262	3,623,032
Interest and Other	1,273,601	619,764	200,000	243,659	0
TOTAL REVENUE	<u>26,747,152</u>	<u>19,441,460</u>	<u>23,217,346</u>	<u>19,614,271</u>	<u>29,283,293</u>
TOTAL RESOURCES AVAILABLE	20,872,092	8,650,509	3,379,983	(223,092)	1,390,585
TOTAL EXPENDITURES	<u>25,563,792</u>	<u>24,718,712</u>	<u>33,310,888</u>	<u>27,669,616</u>	<u>29,283,293</u>
Changes in Encumbrances and other Balance Sheet Accounts	(6,099,251)	(3,769,160)	0	0	0
ENDING FUND BALANCE	<u>(10,790,951)</u>	<u>(19,837,363)</u>	<u>(29,930,905)</u>	<u>(27,892,708)</u>	<u>(27,892,708)</u>
<u>DEBT SERVICE</u>					
BEGINNING FUND BALANCE	8,415,738	7,549,538	7,741,194	7,741,194	7,146,649
REVENUES:					
Ad Valorem Taxes	139,906,354	188,668,299	200,490,225	198,052,975	218,270,049
Department Assessments	28,342,199	11,072,140	11,628,380	13,678,529	13,300,000
Interest/Transfers/Other	20,782,289	24,670,392	30,230,333	37,791,150	30,015,753
TOTAL REVENUE	<u>189,030,842</u>	<u>224,410,831</u>	<u>242,348,938</u>	<u>249,522,654</u>	<u>261,585,802</u>
TOTAL RESOURCES AVAILABLE	197,446,580	231,960,369	250,090,132	257,263,848	268,732,451
TOTAL EXPENDITURES	<u>189,748,542</u>	<u>223,559,892</u>	<u>246,205,512</u>	<u>250,117,199</u>	<u>261,948,345</u>
Changes in Encumbrances and other Balance Sheet Accounts	(148,500)	(659,283)	0	0	0
ENDING FUND BALANCE	<u>7,549,538</u>	<u>7,741,194</u>	<u>3,884,620</u>	<u>7,146,649</u>	<u>6,784,106</u>

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