

**ENTERPRISE FUNDS**  
**Statement of Revenues and Expenditures**

DEPARTMENT	FY 2000-01 ACTUAL	FY 2001-02 ACTUAL	FY 2002-03 BUDGET	FY 2002-03 ESTIMATE	FY 2003-04 ADOPTED
<b>Aviation</b>					
<b>Beginning Fund Balance</b>	14,931,778	7,374,219	2,356,102	2,356,102	3,916,313
Revenue	30,647,203	25,675,632	29,228,272	27,634,872	28,842,431
Expenditure	38,204,762	30,693,749	31,247,661	26,074,661	30,531,664
<b>Ending Fund Balance</b>	<u>7,374,219</u>	<u>2,356,102</u>	<u>336,713</u>	<u>3,916,313</u>	<u>2,227,080</u>
<b>Convention and Event Services</b>					
<b>Beginning Fund Balance</b>	17,750,433	10,958,692	4,631,110	4,631,110	3,290,067
Revenue	66,186,968	56,308,733	62,583,836	55,304,169	57,744,347
Expenditure	72,978,709	62,636,315	62,932,019	56,645,212	57,904,311
<b>Ending Fund Balance</b>	<u>10,958,692</u>	<u>4,631,110</u>	<u>4,282,927</u>	<u>3,290,067</u>	<u>3,130,103</u>
<b>Development Services*</b>					
<b>Beginning Fund Balance</b>	2,496,972	2,001,343	747,328	747,328	1,710,328
Revenue	10,829,400	10,827,845	15,843,562	15,843,562	16,258,562
Expenditure	11,325,029	12,081,860	15,237,480	14,880,562	16,267,605
<b>Ending Fund Balance</b>	<u>2,001,343</u>	<u>(1,254,015)</u>	<u>1,353,410</u>	<u>1,710,328</u>	<u>1,701,285</u>
<b>Municipal Radio</b>					
<b>Beginning Fund Balance</b>	4,285,557	4,682,089	4,734,139	4,734,139	4,747,688
Revenue	4,436,015	3,609,096	4,950,000	3,384,769	4,264,010
Expenditure	4,039,483	3,557,046	4,107,982	3,371,220	4,132,992
<b>Ending Fund Balance</b>	<u>4,682,089</u>	<u>4,734,139</u>	<u>5,576,157</u>	<u>4,747,688</u>	<u>4,878,706</u>

\*Prior to FY 2002-03, department was called Building Inspection

Note 1 All Enterprise Fund departments include \$1.4M net reduction for Service Incentive Pay and establishment of longevity pay for eligible civilian employees

Note 2 All Enterprise Fund departments include \$1.6M reduction in City's cost for employee benefits

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DEPARTMENT	FY 2000-01 ACTUAL	FY 2001-02 ACTUAL	FY 2002-03 BUDGET	FY 2002-03 ESTIMATE	FY 2003-04 ADOPTED
<b>Storm Water Drainage Management</b>					
<b>Beginning Fund Balance</b>	1,406,275	1,395,494	1,220,972	1,220,972	1,055,917
Revenue	19,465,329	19,846,131	19,745,000	19,745,000	23,311,052
Expenditure	19,476,110	20,020,653	19,910,055	19,910,055	23,311,052
<b>Ending Fund Balance</b>	<u>1,395,494</u>	<u>1,220,972</u>	<u>1,055,917</u>	<u>1,055,917</u>	<u>1,055,917</u>
<b>Water Utilities</b>					
<b>Beginning Fund Balance</b>	42,233,603	41,665,609	35,048,212	35,048,212	35,048,212
Revenue	359,823,283	332,902,468	371,385,862	345,421,053	389,637,052
Expenditure	360,391,277	339,519,865	371,385,862	345,421,053	382,497,052
<b>Ending Fund Balance</b>	<u>41,665,609</u>	<u>35,048,212</u>	<u>35,048,212</u>	<u>35,048,212</u>	<u>42,188,212</u>

Note 1 All Enterprise Fund departments include \$1.4M net reduction for Service Incentive Pay and establishment of longevity pay for eligible civilian employees

Note 2 All Enterprise Fund departments include \$1.6M reduction in City's cost for employee benefits