

## OTHER 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>9-1-1 System Operations</b>					
<b>Beginning Fund Balance</b>	3,961,351	6,331,020	3,096,904	3,096,904	944,585
Revenue	14,442,017	14,145,469	14,442,922	13,724,580	13,686,488
Expenditure	12,072,348	17,379,585	16,141,211	15,876,899	13,517,687
<b>Ending Fund Balance</b>	<u>6,331,020</u>	<u>3,096,904</u>	<u>1,398,615</u>	<u>944,585</u>	<u>1,113,386</u>
<b>Employee Benefits</b>					
<b>Beginning Fund Balance</b>	21,692,662	5,824,810	6,272,542	6,272,542	52,439
Revenue	62,362,674	78,093,134	82,390,462	81,757,302	91,089,516
Expenditure	78,230,526	77,645,402	88,018,272	87,977,405	89,889,274
<b>Ending Fund Balance</b>	<u>5,824,810</u>	<u>6,272,542</u>	<u>644,732</u>	<u>52,439</u>	<u>1,252,681</u>
<b>Risk Management *</b>					
<b>Beginning Fund Balance</b>	(6,408,488)	(18,472,074)	(21,671,072)	(21,671,072)	(22,904,711)
Revenue	26,617,872	29,526,702	35,629,198	35,838,905	39,522,464
Expenditure	38,681,458	32,725,700	36,030,317	37,072,544	39,285,666
<b>Ending Fund Balance</b>	<u>(18,472,074)</u>	<u>(21,671,072)</u>	<u>(22,072,191)</u>	<u>(22,904,711)</u>	<u>(22,667,913)</u>
<b>Debt Service</b>					
<b>Beginning Fund Balance</b>	4,219,095	5,232,522	1,639,757	1,639,757	861,144
Revenue	126,759,174	130,037,136	129,340,230	129,472,955	133,118,155
Expenditure	125,745,747	133,629,901	130,221,006	130,251,568	127,658,175
<b>Ending Fund Balance</b>	<u>5,232,522</u>	<u>1,639,757</u>	<u>758,981</u>	<u>861,144</u>	<u>6,321,124</u>

\* Includes liabilities of \$24 million for workers' compensation and other claims expected to be paid in the following year.

The adopted budget includes funding to pay these claims.

Note 1 All Other Fund departments include \$21K net reduction for Service Incentive Pay and establishment of longevity pay for eligible civilian employees

Note 2 All Other Fund departments include \$33K reduction in City's cost for employee benefits