

FY 2006-07 Projected Changes in Fund Balance

FUND	FY 2006-07 BEGINNING BALANCE	FY 2006-07 ADOPTED REVENUES	FY 2006-07 ADOPTED EXPENDITURES	FY 2006-07 ENDING BALANCE
GENERAL FUND	56,730,644	978,017,076	995,517,076	39,230,644
ENTERPRISE FUNDS				
Aviation	9,694,568	35,887,456	35,283,350	10,298,674
Convention and Event Services	126,453	64,814,949	64,941,402	0
Development Services	8,012,221	23,017,339	24,494,036	6,535,524
Municipal Radio	4,650,296	3,571,928	3,450,122	4,772,102
Storm Water Drainage Management	3,489,455	28,998,300	28,955,406	3,532,349
Water Utilities	42,159,943	466,228,669	465,548,670	42,839,942
INTERNAL SERVICE FUNDS				
Information Technology	2,530,226	31,001,765	30,998,714	2,533,277
Radio Services	(1,673,946)	3,973,796	3,929,396	(1,629,546)
Equipment Services	4,875,647	45,707,230	45,535,013	5,047,864
Express Business Center	428,452	4,454,273	4,448,234	434,491
OTHER REVENUE FUNDS				
9-1-1 System Operations	4,238,283	13,029,546	12,884,658	4,383,171
Risk Management	(6,832,846)	24,559,325	24,559,325	(6,832,846)
Employee Benefits	(23,819,700)	97,404,065	97,404,065	(23,819,700)
Debt Service	9,834,351	192,443,015	193,222,112	9,055,254
TOTAL CITY FUNDS	114,444,047	2,013,108,732	2,031,171,578	96,381,201

GENERAL FUND

Statement of Revenues and Expenditures

	FY 2003-04 ACTUAL	FY 2004-05 ACTUAL	FY 2005-06 BUDGET	FY 2005-06 ESTIMATE	FY 2006-07 ADOPTED
BEGINNING FUND BALANCE	22,422,945	28,564,956	40,619,409	40,619,409	56,730,644
REVENUES:					
Ad Valorem Taxes	345,253,896	368,184,145	381,697,671	383,934,185	414,314,143
Sales Tax	194,988,836	198,441,267	208,172,044	215,155,853	225,741,438
Franchise Fees	99,465,778	97,970,647	101,394,091	105,364,397	100,780,500
Licenses and Permits	6,936,739	6,470,543	6,872,747	6,064,858	6,795,608
Interest Earnings	2,109,037	3,008,573	4,071,795	6,087,596	6,047,456
Intergovernmental	4,775,094	4,876,176	4,956,949	4,661,923	4,844,698
Fines and Forfeitures	29,870,074	30,578,539	34,665,537	34,966,151	50,705,101
Service Fees	99,059,269	103,455,958	109,330,689	110,674,341	116,303,364
Interfund Revenue	37,446,360	39,286,249	42,401,712	37,855,480	37,210,198
Miscellaneous	7,932,718	11,975,499	10,362,417	12,945,778	15,274,570
TOTAL REVENUES	827,837,801	864,247,596	903,925,652	917,710,562	978,017,076
TOTAL RESOURCES AVAILABLE	850,260,746	892,812,552	944,545,061	958,329,971	1,034,747,720
EXPENDITURES:					
General Government & Support Services	49,628,170	52,317,193	57,094,668	49,681,406	70,880,760
Public Safety	480,602,632	507,139,022	533,102,608	531,997,781	572,161,978
Street, Sanitation and Code Compliance	105,995,903	106,687,520	111,993,598	114,153,064	128,611,406
Public Works and Transportation	63,623,674	63,970,097	68,092,783	69,557,946	79,010,332
Culture, Library and Recreation	90,214,413	96,457,097	104,165,769	104,090,618	115,399,307
Env. Health, Comm. & Urban Development	18,660,810	20,839,451	21,113,064	20,444,314	24,373,731
Reserves and Transfers	13,898,398	10,832,278	11,674,198	11,674,198	5,079,562
Internal Service Funds Savings/Surcharge	0	0	0	0	0
TOTAL EXPENDITURES	822,624,000	858,242,658	907,236,688	901,599,327	995,517,076
Changes in Encumbrances and other Balance Sheet Accounts	928,210	6,049,515			
ENDING FUND BALANCE	28,564,956	40,619,409	37,308,373	56,730,644	39,230,644

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2003-04 ACTUAL	FY 2004-05 Actual(unaudited)	FY 2005-06 BUDGET	FY 2005-06 ESTIMATE	FY 2006-07 ADOPTED
<u>AVIATION</u>					
BEGINNING FUND BALANCE	8,398,151	10,984,757	9,282,440	9,282,440	9,694,568
REVENUES:					
Field Maintenance	8,876,947	9,120,599	9,066,638	10,638,021	11,047,984
Terminal Maintenance	10,731,328	10,901,504	11,127,975	11,146,480	12,125,138
Parking Garage	8,363,371	8,828,095	9,042,098	11,168,455	11,557,127
All Remaining Revenues	1,014,670	1,120,393	1,026,529	1,330,584	1,157,207
TOTAL REVENUES	<u>28,986,316</u>	<u>29,970,591</u>	<u>30,263,240</u>	<u>34,283,540</u>	<u>35,887,456</u>
TOTAL RESOURCES AVAILABLE	37,384,467	40,955,348	39,545,680	43,565,980	45,582,024
TOTAL EXPENDITURES	<u>26,128,869</u>	<u>31,917,693</u>	<u>33,264,385</u>	<u>33,871,412</u>	<u>35,283,350</u>
Changes in Encumbrances and other Balance Sheet Accounts	(270,841)	244,785	0	0	0
ENDING FUND BALANCE	<u>10,984,757</u>	<u>9,282,440</u>	<u>6,281,295</u>	<u>9,694,568</u>	<u>10,298,674</u>
<u>CONVENTION AND EVENT SERVICES</u>					
BEGINNING FUND BALANCE	3,812,040	3,083,706	(501,971)	(501,971)	126,453
REVENUES:					
Hotel Occupancy Tax	29,193,677	29,660,692	30,111,995	34,500,916	36,225,962
Alcohol Beverage Tax	6,254,914	6,536,916	6,421,448	7,051,448	7,474,535
Contract Services	10,090,076	6,533,304	10,800,000	9,800,000	7,520,301
Transfers	0	2,400,000	7,032,785	6,332,785	3,853,573
All Remaining Revenues	10,881,852	15,204,347	10,935,453	9,863,853	9,740,578
TOTAL REVENUES	<u>56,420,519</u>	<u>60,335,259</u>	<u>65,301,681</u>	<u>67,549,002</u>	<u>64,814,949</u>
TOTAL RESOURCES AVAILABLE	60,232,559	63,418,965	64,799,710	67,047,031	64,941,402
TOTAL EXPENDITURES	<u>56,966,798</u>	<u>62,891,994</u>	<u>65,114,211</u>	<u>66,920,578</u>	<u>64,941,402</u>
Changes in Encumbrances and other Balance Sheet Accounts	(182,055)	(1,028,942)	0	0	0
ENDING FUND BALANCE	<u>3,083,706</u>	<u>(501,971)</u>	<u>(314,501)</u>	<u>126,453</u>	<u>0</u>

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2003-04 ACTUAL	FY 2004-05 Actual(unaudited)	FY 2005-06 BUDGET	FY 2005-06 ESTIMATE	FY 2006-07 ADOPTED
<u>DEVELOPMENT SERVICES</u>					
BEGINNING FUND BALANCE	1,789,765	4,829,678	7,543,987	7,543,987	8,012,221
REVENUES:					
Building Permits	12,397,340	13,357,862	12,930,484	15,697,985	13,997,843
Certificate of Occupancy	1,500,799	1,451,895	1,401,346	1,520,849	1,375,178
Plan Review	2,088,787	2,538,899	2,453,592	2,930,558	2,818,381
Registration/License	571,578	413,624	390,556	456,547	325,328
Special Plats	1,496,219	1,230,615	1,252,978	1,216,287	1,191,360
Private Development	1,156,408	974,629	776,244	1,177,091	1,073,180
Zoning	0	0	774,284	692,870	751,347
Interest Earnings	81,622	217,678	179,250	326,109	206,138
All Remaining Revenues	1,122,338	1,347,507	1,302,710	1,542,710	1,278,584
TOTAL REVENUES	20,415,091	21,532,709	21,461,444	25,561,006	23,017,339
TOTAL RESOURCES AVAILABLE	22,204,856	26,362,387	29,005,431	33,104,993	31,029,560
TOTAL EXPENDITURES	17,089,360	18,968,728	25,195,290	25,092,772	24,494,036
Changes in Encumbrances and other Balance Sheet Accounts	(285,818)	150,328	0	0	0
ENDING FUND BALANCE	4,829,678	7,543,987	3,810,141	8,012,221	6,535,524
<u>MUNICIPAL RADIO</u>					
BEGINNING FUND BALANCE	4,066,226	4,110,961	4,592,558	4,592,558	4,650,296
REVENUES:					
Local Sales	2,288,123	2,453,330	2,689,571	2,813,757	2,886,228
National Sales	688,817	706,898	634,111	509,925	524,000
Interest Earned	91,702	142,169	91,000	111,000	112,000
All Remaining Revenues	63,295	47,776	41,000	48,500	49,700
TOTAL REVENUES	3,131,937	3,350,173	3,455,682	3,483,182	3,571,928
TOTAL RESOURCES AVAILABLE	7,198,163	7,461,134	8,048,240	8,075,740	8,222,224
TOTAL EXPENDITURES	3,060,709	3,001,996	3,425,500	3,425,444	3,450,122
Changes in Encumbrances and other Balance Sheet Accounts	(26,493)	133,420	0	0	0
ENDING FUND BALANCE	4,110,961	4,592,558	4,622,740	4,650,296	4,772,102

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2003-04 ACTUAL	FY 2004-05 Actual(unaudited)	FY 2005-06 BUDGET	FY 2005-06 ESTIMATE	FY 2006-07 ADOPTED
<u>STORM WATER DRAINAGE MANAGEMENT</u>					
BEGINNING FUND BALANCE	1,111,476	1,386,701	3,489,455	3,489,455	3,489,455
REVENUES:					
Stormwater	23,391,961	28,024,579	28,838,629	28,838,629	28,998,300
TOTAL REVENUES	<u>23,391,961</u>	<u>28,024,579</u>	<u>28,838,629</u>	<u>28,838,629</u>	<u>28,998,300</u>
TOTAL RESOURCES AVAILABLE	24,503,437	29,411,280	32,328,084	32,328,084	32,487,755
TOTAL EXPENDITURES	<u>23,128,412</u>	<u>26,049,427</u>	<u>28,838,629</u>	<u>28,838,629</u>	<u>28,955,406</u>
Change in Encumbrances and other Balance Sheet Accounts	11,676	127,602	0	0	0
ENDING FUND BALANCE	<u><u>1,386,701</u></u>	<u><u>3,489,455</u></u>	<u><u>3,489,455</u></u>	<u><u>3,489,455</u></u>	<u><u>3,532,349</u></u>
<u>WATER UTILITIES</u>					
BEGINNING FUND BALANCE	14,188,769	19,422,948	24,285,449	24,285,449	42,159,943
Revenues					
Treated Water - Retail	131,095,665	151,764,630	182,256,000	185,044,910	196,170,962
Treated Water Wholesale	54,597,044	55,520,811	60,453,639	61,740,110	62,775,338
Wastewater - Retail	121,017,198	137,892,333	159,814,171	159,113,240	172,161,368
Wastewater - Wholesale	7,554,606	8,213,561	8,490,984	8,142,690	8,848,496
All Remaining Revenues	18,134,599	21,690,322	22,545,032	28,624,942	26,272,505
TOTAL REVENUES	<u>332,399,112</u>	<u>375,081,657</u>	<u>433,559,826</u>	<u>442,665,892</u>	<u>466,228,669</u>
TOTAL RESOURCES AVAILABLE	346,587,881	394,504,605	457,845,275	466,951,341	508,388,612
TOTAL EXPENDITURES	<u>351,346,689</u>	<u>372,475,858</u>	<u>433,151,826</u>	<u>424,791,398</u>	<u>465,548,670</u>
Changes in Encumbrances and other Balance Sheet Accounts	24,181,756	2,256,702	0	0	0
ENDING FUND BALANCE	<u><u>19,422,948</u></u>	<u><u>24,285,449</u></u>	<u><u>24,693,449</u></u>	<u><u>42,159,943</u></u>	<u><u>42,839,942</u></u>

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2003-04 ACTUAL	FY 2004-05 Actual(unaudited)	FY 2005-06 BUDGET	FY 2005-06 ESTIMATE	FY 2006-07 ADOPTED
<u>INFORMATION TECHNOLOGY</u>					
BEGINNING FUND BALANCE	5,638,562	2,711,048	3,415,117	3,415,117	2,530,226
REVENUES:					
Interest	143,223	158,685	184,468	184,468	0
Miscellaneous	1,561	0	0	0	0
Pay Phones	98,528	82,263	0	144	0
Circuits	0	564,058	0	648,688	2,526,606
Telephones Leased	2,732,503	5,455,393	5,368,748	4,721,391	3,393,563
Interdepartmental Charges	25,084,898	23,482,368	24,810,072	24,810,072	25,081,596
TOTAL REVENUES	<u>28,060,713</u>	<u>29,742,767</u>	<u>30,363,288</u>	<u>30,364,763</u>	<u>31,001,765</u>
TOTAL RESOURCES AVAILABLE	33,699,275	32,453,815	33,778,405	33,779,880	33,531,991
TOTAL EXPENDITURES	<u>28,666,535</u>	<u>28,944,335</u>	<u>31,254,429</u>	<u>31,249,654</u>	<u>30,998,714</u>
Changes in Encumbrances and other Balance Sheet Accounts	(2,321,692)	(94,363)	0	0	0
ENDING FUND BALANCE	<u><u>2,711,048</u></u>	<u><u>3,415,117</u></u>	<u><u>2,523,976</u></u>	<u><u>2,530,226</u></u>	<u><u>2,533,277</u></u>
<u>RADIO SERVICES</u>					
BEGINNING FUND BALANCE	1,021,274	373,969	(2,167,505)	(2,167,505)	(1,673,946)
REVENUES:					
Interest	27,358	21,999	43,548	0	30,968
Equipment Rental	2,694,286	3,645,289	3,816,316	4,029,045	3,611,289
Transfer/Other Funds Subsidiaries					91,289
Miscellaneous	213,946	228,900	210,842	203,548	240,250
TOTAL REVENUES	<u>2,935,590</u>	<u>3,896,188</u>	<u>4,070,706</u>	<u>4,232,593</u>	<u>3,973,796</u>
TOTAL RESOURCES AVAILABLE	3,956,864	4,270,157	1,903,201	2,065,088	2,299,850
TOTAL EXPENDITURES	<u>3,613,263</u>	<u>3,816,853</u>	<u>4,083,704</u>	<u>3,739,034</u>	<u>3,929,396</u>
Changes in Encumbrances and other Balance Sheet Accounts	30,368	(2,620,809)	0	0	0
ENDING FUND BALANCE	<u><u>373,969</u></u>	<u><u>(2,167,505)</u></u>	<u><u>(2,180,503)</u></u>	<u><u>(1,673,946)</u></u>	<u><u>(1,629,546)</u></u>

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2003-04 ACTUAL	FY 2004-05 Actual(unaudited)	FY 2005-06 BUDGET	FY 2005-06 ESTIMATE	FY 2006-07 ADOPTED
<u>EQUIPMENT SERVICES</u>					
BEGINNING FUND BALANCE	2,438,829	(2,512,650)	4,175,014	4,175,014	4,875,647
REVENUES:					
Interest	51,933	34,203	60,000	22,000	25,000
Refunds	0	0	0	414,810	0
Auto Auction Tax/Non Taxable	492,684	606,131	284,956	487,676	350,000
Miscellaneous Revenue	92,725	0	192,905	0	0
Fuel	7,723,733	11,362,866	14,187,483	15,741,796	20,520,132
Rental/Wreck	25,358,481	22,526,202	24,431,202	24,735,499	24,812,098
TOTAL REVENUES	<u>33,719,556</u>	<u>34,529,402</u>	<u>39,156,546</u>	<u>41,401,781</u>	<u>45,707,230</u>
TOTAL RESOURCES AVAILABLE	36,158,385	32,016,752	43,331,560	45,576,795	50,582,877
TOTAL EXPENDITURES	<u>34,041,986</u>	<u>34,539,470</u>	<u>39,048,022</u>	<u>40,701,148</u>	<u>45,535,013</u>
Changes in Encumbrances and other Balance Sheet Accounts	(4,629,049)	6,697,732	0	0	0
ENDING FUND BALANCE	<u>(2,512,650)</u>	<u>4,175,014</u>	<u>4,283,538</u>	<u>4,875,647</u>	<u>5,047,864</u>
<u>EXPRESS BUSINESS CENTER</u>					
BEGINNING FUND BALANCE	609,181	626,512	669,376	669,376	428,452
REVENUES:					
Postage Sales	2,345,115	2,488,432	2,651,649	2,651,649	2,819,533
All Other Revenues	1,709,681	1,760,140	1,634,790	1,634,790	1,634,740
TOTAL REVENUES	<u>4,054,796</u>	<u>4,248,572</u>	<u>4,286,439</u>	<u>4,286,439</u>	<u>4,454,273</u>
TOTAL RESOURCES AVAILABLE	4,663,977	4,875,084	4,955,815	4,955,815	4,882,725
TOTAL EXPENDITURES	<u>3,883,639</u>	<u>3,724,154</u>	<u>4,541,163</u>	<u>4,527,363</u>	<u>4,448,234</u>
Changes in Encumbrances and other Balance Sheet Accounts	(153,826)	(481,554)	0	0	0
ENDING FUND BALANCE	<u>626,512</u>	<u>669,376</u>	<u>414,652</u>	<u>428,452</u>	<u>434,491</u>

OTHER FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2003-04 ACTUAL	FY 2004-05 Actual(unaudited)	FY 2005-06 BUDGET	FY 2005-06 ESTIMATE	FY 2006-07 ADOPTED
<u>9-1-1 SYSTEM OPERATIONS</u>					
BEGINNING FUND BALANCE	1,324,580	2,414,932	3,024,076	3,024,076	4,238,283
REVENUES:					
9-1-1 Service Receipts - Wireless	2,988,658	4,177,071	3,304,607	4,307,681	4,353,004
Wireline Receipts	9,935,158	8,384,154	9,990,723	9,210,520	8,539,936
Cama Trunk Fees	14,114	28,707	14,654	12,704	12,708
Interest	48,186	132,549	128,172	128,172	123,898
TOTAL REVENUES	<u>12,986,116</u>	<u>12,722,481</u>	<u>13,438,156</u>	<u>13,659,077</u>	<u>13,029,546</u>
TOTAL RESOURCES AVAILABLE	14,310,696	15,137,413	16,462,232	16,683,153	17,267,829
TOTAL EXPENDITURES	<u>14,139,484</u>	<u>12,343,120</u>	<u>12,324,534</u>	<u>12,444,870</u>	<u>12,884,658</u>
Changes in Encumbrances and other Balance Sheet Accounts	2,243,720	229,783	0	0	0
ENDING FUND BALANCE	<u>2,414,932</u>	<u>3,024,076</u>	<u>4,137,698</u>	<u>4,238,283</u>	<u>4,383,171</u>
<u>EMPLOYEE BENEFITS</u>					
BEGINNING FUND BALANCE	(8,087,728)	(18,373,225)	(19,978,913)	(19,978,913)	(23,819,700)
REVENUES:					
Employee Contributions	22,443,112	26,263,231	29,137,089	28,077,289	29,137,089
Retiree Contributions	14,632,275	19,349,269	20,100,000	17,160,449	20,100,000
City Contributions	51,343,939	43,247,675	46,600,000	43,971,436	48,100,000
Interest and Other	43,025	470,986	66,976	352	66,976
TOTAL REVENUES	<u>88,462,351</u>	<u>89,331,161</u>	<u>95,904,065</u>	<u>89,209,526</u>	<u>97,404,065</u>
TOTAL RESOURCES AVAILABLE	80,374,623	70,957,936	75,925,152	69,230,613	73,584,365
TOTAL EXPENDITURES	<u>98,747,848</u>	<u>90,936,849</u>	<u>93,293,957</u>	<u>93,050,313</u>	<u>97,404,065</u>
Changes in Encumbrances and other Balance Sheet Accounts	0	0	0	0	0
ENDING FUND BALANCE	<u>(18,373,225)</u>	<u>(19,978,913)</u>	<u>(17,368,805)</u>	<u>(23,819,700)</u>	<u>(23,819,700)</u>

OTHER FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2003-04 ACTUAL	FY 2004-05 Actual(unaudited)	FY 2005-06 BUDGET	FY 2005-06 ESTIMATE	FY 2006-07 ADOPTED
<u>RISK MANAGEMENT</u>					
BEGINNING FUND BALANCE	(26,254,584)	(17,071,657)	(13,925,846)	(13,925,846)	(6,832,846)
REVENUES:					
Workers' Compensation	20,862,428	22,339,833	20,812,843	21,479,895	15,868,673
Third Party Liability	16,362,832	22,181,340	11,853,157	12,530,208	4,445,770
Purchased Insurance	4,043,087	4,447,679	3,202,100	3,969,051	4,244,882
Interest and Other	1,671,570		211,506		
TOTAL REVENUE	<u>42,939,917</u>	<u>48,968,852</u>	<u>36,079,606</u>	<u>37,979,154</u>	<u>24,559,325</u>
TOTAL RESOURCES AVAILABLE	16,685,333	31,897,195	22,153,760	24,053,308	17,726,479
TOTAL EXPENDITURES	<u>44,563,378</u>	<u>20,596,538</u>	<u>37,979,154</u>	<u>30,886,154</u>	<u>24,559,325</u>
Changes in Encumbrances and other Balance Sheet Accounts	10,806,388	(25,226,503)	0	0	0
ENDING FUND BALANCE	<u>(17,071,657)</u>	<u>(13,925,846)</u>	<u>(15,825,394)</u>	<u>(6,832,846)</u>	<u>(6,832,846)</u>
<u>DEBT SERVICE</u>					
BEGINNING FUND BALANCE	9,439,576	15,251,760	11,267,094	11,267,094	9,834,351
REVENUES:					
Ad Valorem Taxes	115,999,111	115,654,077	138,302,853	138,834,840	140,429,580
Department Assessments	0	0	27,802,966	27,735,140	29,300,000
Interest/Transfers/Other	17,569,626	30,820,814	24,564,598	21,832,560	22,713,435
TOTAL REVENUE	<u>133,568,737</u>	<u>146,474,891</u>	<u>190,670,417</u>	<u>188,402,540</u>	<u>192,443,015</u>
TOTAL RESOURCES AVAILABLE	143,008,313	161,726,651	201,937,511	199,669,634	202,277,366
TOTAL EXPENDITURES	<u>127,563,993</u>	<u>147,196,064</u>	<u>193,475,922</u>	<u>189,835,283</u>	<u>193,222,112</u>
Changes in Encumbrances and other Balance Sheet Accounts	(192,560)	(3,263,493)	0	0	0
ENDING FUND BALANCE	<u>15,251,760</u>	<u>11,267,094</u>	<u>8,461,589</u>	<u>9,834,351</u>	<u>9,055,254</u>

