

FY 2007-08 Projected Changes in Fund Balance

FUND	FY 2007-08 BEGINNING BALANCE	FY 2007-08 ADOPTED REVENUES	FY 2007-08 ADOPTED EXPENDITURES	FY 2007-08 ENDING BALANCE
GENERAL FUND	34,223,634	1,043,103,414	1,043,103,414	34,223,634
ENTERPRISE FUNDS				
Aviation	11,423,206	41,886,461	38,634,084	14,675,583
Convention and Event Services	383,114	63,702,050	65,977,811	(1,892,647)
Development Services	9,324,666	23,134,337	26,086,747	6,372,256
Municipal Radio	5,086,893	3,810,000	3,675,646	5,221,247
Storm Water Drainage Management	1,489,936	29,427,765	29,427,765	1,489,936
Water Utilities	43,267,312	489,185,295	489,185,295	43,267,312
INTERNAL SERVICE FUNDS				
Information Technology	4,887,119	34,123,591	34,468,558	4,542,152
Radio Services	1,369,692	4,602,529	4,206,339	1,765,882
Equipment Services	(916,988)	46,979,078	45,599,988	462,102
Express Business Center	1,330,974	4,504,008	4,409,586	1,425,396
OTHER REVENUE FUNDS				
9-1-1 System Operations	5,039,719	13,507,020	14,364,609	4,182,130
Risk Management	(3,144,417)	21,909,933	21,509,933	(2,744,417)
Employee Benefits	(3,423,124)	94,040,000	94,040,000	(3,423,124)
Debt Service	8,191,852	223,384,638	225,448,782	6,127,708
TOTAL CITY FUNDS	118,533,588	2,137,300,119	2,140,138,557	115,695,150

GENERAL FUND

Statement of Revenues and Expenditures

	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2006-07 BUDGET	FY 2006-07 ESTIMATE	FY 2007-08 ADOPTED
BEGINNING FUND BALANCE	28,564,956	40,619,409	56,608,140	56,608,140	34,223,634
REVENUES:					
Ad Valorem Taxes	368,184,145	383,605,704	414,314,143	414,740,387	434,957,547
Sales Tax	198,441,267	217,240,594	225,741,438	226,305,922	237,195,975
Franchise Fees	97,970,647	105,513,962	100,780,500	99,652,487	125,815,664
Licenses and Permits	6,470,543	6,181,091	6,795,608	7,842,852	7,634,172
Interest Earnings	3,008,573	5,599,803	6,047,456	8,250,398	8,440,110
Intergovernmental	4,876,176	4,834,788	4,844,698	16,978,582	4,708,298
Fines and Forfeitures	30,578,539	35,376,355	50,705,101	42,955,098	52,016,190
Service Fees	103,455,958	111,458,095	116,303,364	118,809,952	118,549,576
Interfund Revenue	39,286,249	38,352,532	37,638,211	36,087,446	42,014,109
Miscellaneous	11,975,499	14,142,991	15,274,570	13,930,040	11,771,773
TOTAL REVENUES	864,247,596	922,305,915	978,445,089	985,553,164	1,043,103,414
TOTAL RESOURCES AVAILABLE	892,812,552	962,925,324	1,035,053,229	1,042,161,304	1,077,327,048
EXPENDITURES:					
General Government & Support Services	52,317,193	58,804,500	71,190,760	70,719,918	77,397,255
Public Safety	507,139,022	524,708,280	572,161,978	582,902,847	613,188,000
Street, Sanitation and Code Compliance	106,687,520	111,677,840	128,611,406	129,261,776	134,988,101
Public Works and Transportation	63,970,097	68,782,739	79,095,332	79,962,042	63,395,121
Culture, Library and Recreation	96,457,097	103,779,273	115,399,307	115,467,577	120,564,867
Env. Health, Comm. & Urban Development	20,839,451	20,245,237	24,406,744	24,543,948	27,627,110
Reserves and Transfers	10,832,278	11,104,198	5,079,562	5,079,562	5,942,960
Internal Service Funds Savings/Surcharge	0	0	0	0	0
TOTAL EXPENDITURES	858,242,658	899,102,067	995,945,089	1,007,937,670	1,043,103,414
Changes in Encumbrances and other Balance Sheet Accounts	6,049,515	(7,215,117)			
ENDING FUND BALANCE	40,619,409	56,608,140	39,108,140	34,223,634	34,223,634

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL (unaudited)	FY 2006-07 BUDGET	FY 2006-07 ESTIMATE	FY 2007-08 ADOPTED
<u>AVIATION</u>					
BEGINNING FUND BALANCE	10,984,757	9,282,440	10,123,793	10,123,793	11,423,206
REVENUES:					
Field Maintenance	9,120,599	10,452,254	11,047,984	11,942,433	12,976,097
Terminal Maintenance	10,901,504	11,768,971	12,125,138	13,462,834	13,967,455
Parking Garage	8,828,095	10,772,872	11,557,127	12,360,061	13,225,238
All Remaining Revenues	1,120,393	1,394,970	1,157,207	1,480,432	1,717,671
TOTAL REVENUES	<u>29,970,591</u>	<u>34,389,067</u>	<u>35,887,456</u>	<u>39,245,760</u>	<u>41,886,461</u>
TOTAL RESOURCES AVAILABLE	40,955,348	43,671,507	46,011,249	49,369,553	53,309,667
TOTAL EXPENDITURES	<u>31,917,693</u>	<u>33,948,297</u>	<u>35,283,350</u>	<u>37,946,347</u>	<u>38,634,084</u>
Changes in Encumbrances and other Balance Sheet Accounts	244,785	400,583	0	0	0
ENDING FUND BALANCE	<u>9,282,440</u>	<u>10,123,793</u>	<u>10,727,899</u>	<u>11,423,206</u>	<u>14,675,583</u>
<u>CONVENTION AND EVENT SERVICES</u>					
BEGINNING FUND BALANCE	3,083,706	(501,971)	405,313	405,313	383,114
REVENUES:					
Hotel Occupancy Tax	29,660,692	36,018,413	36,225,962	36,675,962	37,409,481
Alcohol Beverage Tax	6,536,916	7,090,854	7,474,535	7,474,535	7,549,281
Contract Services	6,533,304	9,969,296	7,520,301	9,500,301	7,899,173
Transfers	2,400,000	4,622,353	3,853,573	3,853,573	2,943,786
All Remaining Revenues	15,204,347	10,700,054	9,740,578	10,809,264	7,900,329
TOTAL REVENUES	<u>60,335,259</u>	<u>68,400,970</u>	<u>64,814,949</u>	<u>68,313,635</u>	<u>63,702,050</u>
TOTAL RESOURCES AVAILABLE	63,418,965	67,898,999	65,220,262	68,718,948	64,085,164
TOTAL EXPENDITURES	<u>62,891,994</u>	<u>67,868,032</u>	<u>64,941,402</u>	<u>68,335,834</u>	<u>65,977,811</u>
Changes in Encumbrances and other Balance Sheet Accounts	(1,028,942)	374,346	0	0	0
ENDING FUND BALANCE	<u>(501,971)</u>	<u>405,313</u>	<u>278,860</u>	<u>383,114</u>	<u>(1,892,647)</u>

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL (unaudited)	FY 2006-07 BUDGET	FY 2006-07 ESTIMATE	FY 2007-08 ADOPTED
<u>DEVELOPMENT SERVICES</u>					
BEGINNING FUND BALANCE	4,829,678	7,543,987	9,484,282	9,484,282	9,324,666
REVENUES:					
Building Permits	13,357,862	14,769,311	13,997,843	13,937,818	13,466,764
Certificate of Occupancy	1,451,895	1,532,493	1,375,178	1,423,853	1,429,291
Plan Review	2,538,899	3,461,925	2,818,381	2,854,612	2,752,854
Registration/License	413,624	446,780	325,328	376,864	368,797
Special Plats	1,230,615	1,246,318	1,191,360	1,126,586	1,081,029
Private Development	974,629	1,239,700	1,073,180	1,107,386	1,029,059
Zoning	0	790,779	751,347	787,596	774,935
Interest Earnings	217,678	454,457	206,138	595,108	586,522
All Remaining Revenues	1,347,507	1,142,019	1,278,584	1,793,663	1,645,086
TOTAL REVENUES	21,532,709	25,083,782	23,017,339	24,003,486	23,134,337
TOTAL RESOURCES AVAILABLE	26,362,387	32,627,769	32,501,621	33,487,768	32,459,003
TOTAL EXPENDITURES	18,968,728	24,191,906	24,494,036	24,163,102	26,086,747
Changes in Encumbrances and other Balance Sheet Accounts	150,328	1,048,419	0	0	0
ENDING FUND BALANCE	7,543,987	9,484,282	8,007,585	9,324,666	6,372,256
<u>MUNICIPAL RADIO</u>					
BEGINNING FUND BALANCE	4,110,961	4,592,558	4,776,729	4,776,729	5,086,893
REVENUES:					
Local Sales	2,453,330	2,962,762	2,856,228	2,910,728	3,031,910
National Sales	706,898	486,799	515,000	508,900	579,688
Interest Earned	142,169	202,185	112,000	282,000	175,572
All Remaining Revenues	47,776	88,369	88,700	140,300	22,830
TOTAL REVENUES	3,350,173	3,740,115	3,571,928	3,841,928	3,810,000
TOTAL RESOURCES AVAILABLE	7,461,134	8,332,673	8,348,657	8,618,657	8,896,893
TOTAL EXPENDITURES	3,001,996	3,373,000	3,450,122	3,531,764	3,675,646
Changes in Encumbrances and other Balance Sheet Accounts	133,420	(182,944)	0	0	0
ENDING FUND BALANCE	4,592,558	4,776,729	4,898,535	5,086,893	5,221,247

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL (unaudited)	FY 2006-07 BUDGET	FY 2006-07 ESTIMATE	FY 2007-08 ADOPTED
<u>STORM WATER DRAINAGE MANAGEMENT</u>					
BEGINNING FUND BALANCE	1,386,701	3,489,455	1,489,936	1,489,936	1,489,936
REVENUES:					
Stormwater	28,024,579	28,131,607	28,988,300	28,756,887	29,427,765
TOTAL REVENUES	<u>28,024,579</u>	<u>28,131,607</u>	<u>28,988,300</u>	<u>28,756,887</u>	<u>29,427,765</u>
TOTAL RESOURCES AVAILABLE	29,411,280	31,621,062	30,488,236	30,246,823	30,917,701
TOTAL EXPENDITURES	<u>26,049,427</u>	<u>28,065,988</u>	<u>28,955,406</u>	<u>28,756,887</u>	<u>29,427,765</u>
Change in Encumbrances and other Balance Sheet Accounts	127,602	(2,065,138)	0	0	0
ENDING FUND BALANCE	<u><u>3,489,455</u></u>	<u><u>1,489,936</u></u>	<u><u>1,532,830</u></u>	<u><u>1,489,936</u></u>	<u><u>1,489,936</u></u>
<u>WATER UTILITIES</u>					
BEGINNING FUND BALANCE	19,422,948	24,285,449	49,150,315	49,150,315	43,267,312
Revenues					
Treated Water - Retail	151,764,630	189,573,290	196,170,962	166,248,242	207,048,421
Treated Water Wholesale	55,520,811	63,350,190	62,775,338	57,204,878	62,023,146
Wastewater - Retail	137,892,333	158,569,670	172,161,368	163,121,274	181,539,744
Wastewater - Wholesale	8,213,561	7,544,120	8,848,496	8,630,111	8,657,825
All Remaining Revenues	21,690,322	28,383,477	26,272,505	33,722,811	29,916,159
TOTAL REVENUES	<u>375,081,657</u>	<u>447,420,747</u>	<u>466,228,669</u>	<u>428,927,316</u>	<u>489,185,295</u>
TOTAL RESOURCES AVAILABLE	394,504,605	471,706,196	515,378,984	478,077,631	532,452,607
TOTAL EXPENDITURES	<u>372,475,858</u>	<u>440,603,405</u>	<u>465,548,670</u>	<u>434,810,319</u>	<u>489,185,295</u>
Changes in Encumbrances and other Balance Sheet Accounts	2,256,702	18,047,524	0	0	0
ENDING FUND BALANCE	<u><u>24,285,449</u></u>	<u><u>49,150,315</u></u>	<u><u>49,830,314</u></u>	<u><u>43,267,312</u></u>	<u><u>43,267,312</u></u>

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL (unaudited)	FY 2006-07 BUDGET	FY 2006-07 ESTIMATE	FY 2007-08 ADOPTED
<u>INFORMATION TECHNOLOGY</u>					
BEGINNING FUND BALANCE	2,711,048	3,415,117	4,300,566	4,300,566	4,887,119
REVENUES:					
Interest	158,685	212,915	0	233,700	0
Miscellaneous	0	32,619	0	18,393	18,037
Pay Phones	82,263	(938)	0	105	0
Circuits	564,058	611,341	2,526,606	647,720	647,720
Telephones Leased	5,455,393	5,291,872	3,393,563	5,291,872	5,433,768
Interdepartmental Charges	23,482,368	24,810,052	25,081,596	24,810,052	28,024,066
TOTAL REVENUES	<u>29,742,767</u>	<u>30,957,861</u>	<u>31,001,765</u>	<u>31,001,842</u>	<u>34,123,591</u>
TOTAL RESOURCES AVAILABLE	32,453,815	34,372,978	35,302,331	35,302,408	39,010,710
TOTAL EXPENDITURES	<u>28,944,335</u>	<u>30,913,536</u>	<u>30,998,714</u>	<u>30,415,289</u>	<u>34,468,558</u>
Changes in Encumbrances and other Balance Sheet Accounts	(94,363)	841,124	0	0	0
ENDING FUND BALANCE	<u>3,415,117</u>	<u>4,300,566</u>	<u>4,303,617</u>	<u>4,887,119</u>	<u>4,542,152</u>
<u>RADIO SERVICES</u>					
BEGINNING FUND BALANCE	373,969	(2,167,505)	902,604	902,604	1,369,692
REVENUES:					
Interest	21,999	15,317	30,968	241,828	271,218
Equipment Rental	3,645,289	4,089,277	3,611,289	4,153,067	4,331,311
Transfer/Other Funds Subsidiaries	0	0	91,289	0	0
Miscellaneous	228,900	197,582	240,250	0	0
TOTAL REVENUES	<u>3,896,188</u>	<u>4,302,176</u>	<u>3,973,796</u>	<u>4,394,895</u>	<u>4,602,529</u>
TOTAL RESOURCES AVAILABLE	4,270,157	2,134,671	4,876,400	5,297,499	5,972,221
TOTAL EXPENDITURES	<u>3,816,853</u>	<u>3,565,401</u>	<u>3,929,396</u>	<u>3,927,807</u>	<u>4,206,339</u>
Changes in Encumbrances and other Balance Sheet Accounts	(2,620,809)	2,333,334	0	0	0
ENDING FUND BALANCE	<u>(2,167,505)</u>	<u>902,604</u>	<u>947,004</u>	<u>1,369,692</u>	<u>1,765,882</u>

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL (unaudited)	FY 2006-07 BUDGET	FY 2006-07 ESTIMATE	FY 2007-08 ADOPTED
<u>EQUIPMENT SERVICES</u>					
BEGINNING FUND BALANCE	(2,512,650)	4,175,014	(1,334,444)	(1,334,444)	(916,988)
REVENUES:					
Interest	34,203	17,863	25,000	25,000	25,000
Refunds	0	415,340	0	0	0
Auto Auction Tax/Non Taxable	606,131	936,217	350,000	350,000	350,000
Miscellaneous Revenue	0	8,050	0	132,116	0
Fuel	11,362,866	15,506,988	20,520,132	17,325,077	20,432,636
Rental/Wreck	22,526,202	24,866,810	24,812,098	24,812,098	26,171,442
TOTAL REVENUES	<u>34,529,402</u>	<u>41,751,268</u>	<u>45,707,230</u>	<u>42,644,291</u>	<u>46,979,078</u>
TOTAL RESOURCES AVAILABLE	32,016,752	45,926,282	44,372,786	41,309,847	46,062,090
TOTAL EXPENDITURES	<u>34,539,470</u>	<u>40,089,672</u>	<u>45,535,013</u>	<u>42,226,835</u>	<u>45,599,988</u>
Changes in Encumbrances and other Balance Sheet Accounts	6,697,732	(7,171,054)	0	0	0
ENDING FUND BALANCE	<u>4,175,014</u>	<u>(1,334,444)</u>	<u>(1,162,227)</u>	<u>(916,988)</u>	<u>462,102</u>
<u>EXPRESS BUSINESS CENTER</u>					
BEGINNING FUND BALANCE	626,512	669,376	1,300,607	1,300,607	1,330,974
REVENUES:					
Postage Sales	2,488,432	2,394,140	2,819,533	2,852,765	2,840,117
All Other Revenues	1,760,140	1,839,943	1,634,740	1,624,499	1,663,891
TOTAL REVENUES	<u>4,248,572</u>	<u>4,234,083</u>	<u>4,454,273</u>	<u>4,477,264</u>	<u>4,504,008</u>
TOTAL RESOURCES AVAILABLE	4,875,084	4,903,459	5,754,880	5,777,871	5,834,982
TOTAL EXPENDITURES	<u>3,724,154</u>	<u>3,953,212</u>	<u>4,448,234</u>	<u>4,446,897</u>	<u>4,409,586</u>
Changes in Encumbrances and other Balance Sheet Accounts	(481,554)	322,360	0	0	0
ENDING FUND BALANCE	<u>669,376</u>	<u>1,300,607</u>	<u>1,306,646</u>	<u>1,330,974</u>	<u>1,425,396</u>

OTHER FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL (unaudited)	FY 2006-07 BUDGET	FY 2006-07 ESTIMATE	FY 2007-08 ADOPTED
<u>9-1-1 SYSTEM OPERATIONS</u>					
BEGINNING FUND BALANCE	2,414,932	3,024,076	4,239,816	4,239,816	5,039,719
REVENUES:					
9-1-1 Service Receipts - Wireless	4,177,071	4,460,731	4,353,004	4,666,385	4,675,662
Wireline Receipts	8,384,154	8,672,904	8,539,936	8,729,907	8,728,809
Cama Trunk Fees	28,707	13,764	12,708	10,049	10,049
Interest	132,549	165,031	123,898	262,193	92,500
TOTAL REVENUES	<u>12,722,481</u>	<u>13,312,430</u>	<u>13,029,546</u>	<u>13,668,534</u>	<u>13,507,020</u>
TOTAL RESOURCES AVAILABLE	15,137,413	16,336,506	17,269,362	17,908,350	18,546,739
TOTAL EXPENDITURES	<u>12,343,120</u>	<u>12,969,173</u>	<u>12,884,658</u>	<u>12,868,631</u>	<u>14,364,609</u>
Changes in Encumbrances and other Balance Sheet Accounts	229,783	872,483	0	0	0
ENDING FUND BALANCE	<u>3,024,076</u>	<u>4,239,816</u>	<u>4,384,704</u>	<u>5,039,719</u>	<u>4,182,130</u>
<u>EMPLOYEE BENEFITS</u>					
BEGINNING FUND BALANCE	(18,373,225)	(19,978,913)	(5,951,732)	(5,951,732)	(3,423,124)
REVENUES:					
Employee Contributions	26,263,231	27,688,025	29,137,089	29,770,381	27,700,000
Retiree Contributions	19,349,269	18,807,422	20,100,000	17,887,316	17,890,000
City Contributions	43,247,675	44,491,096	48,100,000	47,020,144	48,100,000
Interest and Other	470,986	239,876	66,976	441,479	350,000
TOTAL REVENUES	<u>89,331,161</u>	<u>91,226,419</u>	<u>97,404,065</u>	<u>95,119,320</u>	<u>94,040,000</u>
TOTAL RESOURCES AVAILABLE	70,957,936	71,247,506	91,452,333	89,167,588	90,616,876
TOTAL EXPENDITURES	<u>90,936,849</u>	<u>86,319,429</u>	<u>97,404,065</u>	<u>92,590,712</u>	<u>94,040,000</u>
Changes in Encumbrances and other Balance Sheet Accounts	0	9,120,191	0	0	0
ENDING FUND BALANCE	<u>(19,978,913)</u>	<u>(5,951,732)</u>	<u>(5,951,732)</u>	<u>(3,423,124)</u>	<u>(3,423,124)</u>

OTHER FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL (unaudited)	FY 2006-07 BUDGET	FY 2006-07 ESTIMATE	FY 2007-08 ADOPTED
<u>RISK MANAGEMENT</u>					
BEGINNING FUND BALANCE	(17,071,657)	(13,925,846)	(5,875,060)	(5,875,060)	(3,144,417)
REVENUES:					
Workers' Compensation	22,339,833	20,972,086	15,868,673	15,883,854	11,223,374
Third Party Liability	22,181,340	12,530,208	4,445,770	4,445,770	6,575,845
Purchased Insurance	4,447,679	3,963,051	4,244,882	4,244,882	3,710,714
Interest and Other	0	745,629	0	368,000	400,000
TOTAL REVENUE	<u>48,968,852</u>	<u>38,210,974</u>	<u>24,559,325</u>	<u>24,942,506</u>	<u>21,909,933</u>
TOTAL RESOURCES AVAILABLE	31,897,195	24,285,128	18,684,265	19,067,446	18,765,516
TOTAL EXPENDITURES	<u>20,596,538</u>	<u>23,893,933</u>	<u>24,559,325</u>	<u>22,211,863</u>	<u>21,509,933</u>
Changes in Encumbrances and other Balance Sheet Accounts	(25,226,503)	(6,266,255)	0	0	0
ENDING FUND BALANCE	<u>(13,925,846)</u>	<u>(5,875,060)</u>	<u>(5,875,060)</u>	<u>(3,144,417)</u>	<u>(2,744,417)</u>
<u>DEBT SERVICE</u>					
BEGINNING FUND BALANCE	15,251,760	11,267,094	8,415,738	8,415,738	8,191,852
REVENUES:					
Ad Valorem Taxes	115,654,077	138,879,191	140,429,580	140,561,820	190,365,230
Department Assessments	0	27,460,097	29,300,000	27,488,540	11,411,149
Interest/Transfers/Other	30,820,814	21,897,166	22,713,435	21,421,702	21,608,259
TOTAL REVENUE	<u>146,474,891</u>	<u>188,236,454</u>	<u>192,443,015</u>	<u>189,472,062</u>	<u>223,384,638</u>
TOTAL RESOURCES AVAILABLE	161,726,651	199,503,548	200,858,753	197,887,800	231,576,490
TOTAL EXPENDITURES	<u>147,196,064</u>	<u>189,800,883</u>	<u>193,222,112</u>	<u>189,695,948</u>	<u>225,448,782</u>
Changes in Encumbrances and other Balance Sheet Accounts	(3,263,493)	(1,286,927)	0	0	0
ENDING FUND BALANCE	<u>11,267,094</u>	<u>8,415,738</u>	<u>7,636,641</u>	<u>8,191,852</u>	<u>6,127,708</u>

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