

## FY 2008-09 Projected Changes in Fund Balance

| FUND                            | FY 2008-09<br>BEGINNING<br>BALANCE | FY 2008-09<br>PROPOSED<br>REVENUES | FY 2008-09<br>PROPOSED<br>EXPENDITURES | FY 2008-09<br>ENDING<br>BALANCE |
|---------------------------------|------------------------------------|------------------------------------|--|---------------------------------|
| <b>GENERAL FUND</b>             | 59,691,440                         | 1,078,565,920                      | 1,092,087,570                          | 46,169,790                      |
| <b>ENTERPRISE FUNDS</b>         |                                    |                                    |  |                                 |
| Aviation                        | 15,272,307                         | 44,149,767                         | 42,514,213                             | 16,907,861                      |
| Convention and Event Services   | (165,182)                          | 67,329,961                         | 67,164,779                             | 0                               |
| Development Services            | 7,131,940                          | 22,271,429                         | 26,764,725                             | 2,638,644                       |
| Municipal Radio                 | 5,344,415                          | 3,623,200                          | 3,458,548                              | 5,509,067                       |
| Storm Water Drainage Management | 5,899,431                          | 35,109,516                         | 35,109,516                             | 5,899,431                       |
| Water Utilities                 | 40,717,254                         | 511,158,717                        | 511,158,717                            | 40,717,254                      |
| <b>INTERNAL SERVICE FUNDS</b>   |                                    |                                    |  |                                 |
| Information Technology          | 4,986,398                          | 42,083,924                         | 44,827,905                             | 2,242,417                       |
| Radio Services                  | 2,186,288                          | 4,387,662                          | 4,727,294                              | 1,846,656                       |
| Equipment Services              | 1,411,005                          | 56,835,006                         | 56,783,349                             | 1,462,662                       |
| Express Business Center         | 933,416                            | 4,656,825                          | 4,680,813                              | 909,428                         |
| <b>OTHER REVENUE FUNDS</b>      |                                    |                                    |  |                                 |
| 9-1-1 System Operations         | 3,070,250                          | 13,390,805                         | 14,638,720                             | 1,822,335                       |
| Risk Management                 | (16,396,279)                       | 23,217,346                         | 33,310,888                             | (26,489,821)                    |
| Employee Benefits               | (4,242,081)                        | 107,350,089                        | 107,350,089                            | (4,242,081)                     |
| Debt Service                    | 11,005,024                         | 242,348,938                        | 246,205,512                            | 7,148,450                       |
| <b>TOTAL CITY FUNDS</b>         | 136,845,626                        | 2,256,479,105                      | 2,290,782,638                          | 102,542,093                     |

# GENERAL FUND

## Statement of Revenues and Expenditures

|   | FY 2005-06<br>ACTUAL | FY 2006-07<br>ACTUAL | FY 2007-08<br>BUDGET | FY 2007-08<br>ESTIMATE | FY 2008-09<br>PROPOSED |
|---|----------------------|----------------------|----------------------|------------------------|------------------------|
| <b>BEGINNING FUND BALANCE</b>                               | 40,619,409           | 56,608,140           | 44,954,914           | 44,954,914             | 59,691,440             |
| <b>REVENUES:</b>  |                      |                      |                      |                        |                        |
| Ad Valorem Taxes  | 383,605,704          | 412,779,466          | 434,957,547          | 434,769,547            | 467,275,130            |
| Sales Tax   | 217,240,594          | 222,926,951          | 237,195,975          | 230,672,285            | 234,709,051            |
| Franchise Fees  | 105,513,962          | 100,854,298          | 125,815,664          | 142,750,042            | 103,530,000            |
| Licenses and Permits  | 6,181,091            | 7,652,607            | 7,634,172            | 8,904,886              | 8,227,379              |
| Interest Earnings   | 5,599,803            | 9,120,363            | 8,440,110            | 6,667,089              | 5,872,002              |
| Intergovernmental   | 4,834,788            | 17,045,165           | 4,708,298            | 5,374,962              | 5,974,962              |
| Fines and Forfeitures                                       | 35,376,355           | 41,491,112           | 52,016,190           | 37,339,294             | 43,497,196             |
| Service Fees  | 111,458,095          | 128,481,638          | 118,549,576          | 127,145,915            | 137,515,779            |
| Interfund Revenue   | 38,352,532           | 36,217,629           | 42,014,109           | 40,735,789             | 57,401,403             |
| Miscellaneous   | 14,142,991           | 12,775,233           | 11,771,773           | 14,114,141             | 14,563,018             |
| <b>TOTAL REVENUES</b>                                       | 922,305,915          | 989,344,462          | 1,043,103,414        | 1,048,473,950          | 1,078,565,920          |
| <b>TOTAL RESOURCES AVAILABLE</b>                            | 962,925,324          | 1,045,952,602        | 1,088,058,328        | 1,093,428,864          | 1,138,257,360          |
| <b>EXPENDITURES:</b>  |                      |                      |                      |                        |                        |
| General Government & Support Services                       | 58,804,500           | 71,998,117           | 77,397,255           | 75,608,830             | 79,994,817             |
| Public Safety   | 524,708,280          | 585,787,386          | 613,188,000          | 611,873,101            | 649,762,341            |
| Street, Sanitation and Code Compliance                      | 111,677,840          | 126,672,832          | 134,988,101          | 138,094,333            | 143,184,816            |
| Public Works and Transportation                             | 68,782,739           | 78,369,434           | 63,395,121           | 58,149,251             | 63,178,834             |
| Culture, Library and Recreation                             | 103,779,273          | 115,205,243          | 120,564,867          | 119,644,131            | 122,987,955            |
| Env. Health, Comm. & Urban Development                      | 20,245,237           | 23,880,524           | 27,627,110           | 27,424,818             | 27,511,546             |
| Reserves and Transfers                                      | 11,104,198           | 5,079,562            | 5,942,960            | 2,942,960              | 5,467,261              |
| <b>TOTAL EXPENDITURES</b>                                   | 899,102,067          | 1,006,993,098        | 1,043,103,414        | 1,033,737,424          | 1,092,087,570          |
| Changes in Encumbrances and other<br>Balance Sheet Accounts | (7,215,117)          | 5,995,410            |                      |                        |                        |
| <b>ENDING FUND BALANCE</b>                                  | 56,608,140           | 44,954,914           | 44,954,914           | 59,691,440             | 46,169,790             |

## ENTERPRISE FUNDS

### Statement of Revenues and Expenditures

| DEPARTMENT  | FY 2005-06<br>ACTUAL | FY 2006-07<br>ACTUAL | FY 2007-08<br>BUDGET | FY 2007-08<br>ESTIMATE | FY 2008-09<br>PROPOSED |
|---|----------------------|----------------------|----------------------|------------------------|------------------------|
| <b><u>AVIATION</u></b>                                      |                      |                      |                      |                        |                        |
| <b>BEGINNING FUND BALANCE</b>                               | 9,282,440            | 10,123,793           | 13,982,974           | 13,982,974             | 15,272,307             |
| <b>REVENUES:</b>  |                      |                      |                      |                        |                        |
| Field Maintenance   | 10,452,254           | 11,594,519           | 12,976,097           | 10,900,861             | 12,765,087             |
| Terminal Maintenance  | 11,768,971           | 17,839,839           | 13,967,455           | 15,278,045             | 15,611,703             |
| Parking Garage  | 10,772,872           | 12,625,895           | 13,225,238           | 13,533,037             | 14,074,359             |
| All Remaining Revenues                                      | 1,394,970            | 1,539,727            | 1,717,671            | 1,793,872              | 1,698,618              |
| <b>TOTAL REVENUES</b>                                       | <b>34,389,067</b>    | <b>43,599,980</b>    | <b>41,886,461</b>    | <b>41,505,815</b>      | <b>44,149,767</b>      |
| <b>TOTAL RESOURCES AVAILABLE</b>                            | <b>43,671,507</b>    | <b>53,723,773</b>    | <b>55,869,435</b>    | <b>55,488,789</b>      | <b>59,422,074</b>      |
| <b>TOTAL EXPENDITURES</b>                                   | <b>33,948,297</b>    | <b>40,338,925</b>    | <b>38,634,084</b>    | <b>40,216,482</b>      | <b>42,514,213</b>      |
| Changes in Encumbrances and other<br>Balance Sheet Accounts | 400,583              | 598,126              | 0                    | 0                      | 0                      |
| <b>ENDING FUND BALANCE</b>                                  | <b>10,123,793</b>    | <b>13,982,974</b>    | <b>17,235,351</b>    | <b>15,272,307</b>      | <b>16,907,861</b>      |
| <b><u>CONVENTION AND EVENT SERVICES</u></b>                 |                      |                      |                      |                        |                        |
| <b>BEGINNING FUND BALANCE</b>                               | (501,971)            | 405,313              | (242,452)            | (242,452)              | (165,182)              |
| <b>REVENUES:</b>  |                      |                      |                      |                        |                        |
| Hotel Occupancy Tax   | 36,018,413           | 38,722,206           | 37,409,481           | 37,799,364             | 38,933,345             |
| Alcohol Beverage Tax  | 7,090,854            | 7,569,191            | 7,549,281            | 7,896,938              | 8,002,760              |
| Contract Services   | 9,969,296            | 9,000,773            | 7,899,173            | 8,877,388              | 8,119,173              |
| Transfers   | 4,622,353            | 3,853,573            | 2,943,786            | 3,943,786              | 2,430,351              |
| All Remaining Revenues                                      | 10,700,054           | 10,446,057           | 7,900,329            | 8,640,656              | 9,844,332              |
| <b>TOTAL REVENUES</b>                                       | <b>68,400,970</b>    | <b>69,591,800</b>    | <b>63,702,050</b>    | <b>67,158,132</b>      | <b>67,329,961</b>      |
| <b>TOTAL RESOURCES AVAILABLE</b>                            | <b>63,418,965</b>    | <b>69,997,113</b>    | <b>63,459,598</b>    | <b>66,915,680</b>      | <b>67,164,779</b>      |
| <b>TOTAL EXPENDITURES</b>                                   | <b>67,868,032</b>    | <b>70,346,620</b>    | <b>65,977,811</b>    | <b>67,080,862</b>      | <b>67,164,779</b>      |
| Changes in Encumbrances and<br>other Balance Sheet Accounts | 374,346              | 107,055              | 0                    | 0                      | 0                      |
| <b>ENDING FUND BALANCE</b>                                  | <b>405,313</b>       | <b>(242,452)</b>     | <b>(2,518,213)</b>   | <b>(165,182)</b>       | <b>0</b>               |

## ENTERPRISE FUNDS

### Statement of Revenues and Expenditures

| DEPARTMENT  | FY 2005-06<br>ACTUAL | FY 2006-07<br>ACTUAL | FY 2007-08<br>BUDGET | FY 2007-08<br>ESTIMATE | FY 2008-09<br>PROPOSED |
|---|----------------------|----------------------|----------------------|------------------------|------------------------|
| <b><u>DEVELOPMENT SERVICES</u></b>                          |                      |                      |                      |                        |                        |
| <b>BEGINNING FUND BALANCE</b>                               | 7,543,987            | 9,484,282            | 9,637,577            | 9,637,577              | 7,131,940              |
| <b>REVENUES:</b>  |                      |                      |                      |                        |                        |
| Building Permits  | 14,769,311           | 14,518,687           | 13,466,764           | 13,086,915             | 14,242,111             |
| Certificate of Occupancy                                    | 1,532,493            | 1,414,316            | 1,429,291            | 1,429,291              | 1,272,885              |
| Plan Review   | 3,461,925            | 2,689,298            | 2,752,854            | 2,664,238              | 2,420,368              |
| Registration/License  | 446,780              | 387,956              | 368,797              | 368,797                | 349,161                |
| Special Plats   | 1,246,318            | 897,591              | 1,081,029            | 1,081,029              | 805,683                |
| Private Development   | 1,239,700            | 969,950              | 1,029,059            | 1,029,059              | 872,888                |
| Zoning  | 790,779              | 930,968              | 774,935              | 775,510                | 843,460                |
| Interest Earnings   | 454,457              | 672,763              | 586,522              | 586,522                | 527,870                |
| All Remaining Revenues                                      | 1,142,019            | 1,576,206            | 1,645,086            | 1,645,087              | 937,003                |
| <b>TOTAL REVENUES</b>                                       | <b>25,083,782</b>    | <b>24,057,735</b>    | <b>23,134,337</b>    | <b>22,666,448</b>      | <b>22,271,429</b>      |
| <b>TOTAL RESOURCES AVAILABLE</b>                            | <b>32,627,769</b>    | <b>33,542,017</b>    | <b>32,771,914</b>    | <b>32,304,025</b>      | <b>29,403,369</b>      |
| <b>TOTAL EXPENDITURES</b>                                   | <b>24,191,906</b>    | <b>23,936,796</b>    | <b>26,992,747</b>    | <b>25,172,085</b>      | <b>26,764,725</b>      |
| Changes in Encumbrances and other<br>Balance Sheet Accounts | 1,048,419            | 32,356               | 0                    | 0                      | 0                      |
| <b>ENDING FUND BALANCE</b>                                  | <b>9,484,282</b>     | <b>9,637,577</b>     | <b>5,779,167</b>     | <b>7,131,940</b>       | <b>2,638,644</b>       |
| <b><u>MUNICIPAL RADIO</u></b>                               |                      |                      |                      |                        |                        |
| <b>BEGINNING FUND BALANCE</b>                               | 4,592,558            | 4,776,729            | 5,232,960            | 5,232,960              | 5,344,415              |
| <b>REVENUES:</b>  |                      |                      |                      |                        |                        |
| Local Sales   | 2,962,762            | 3,134,263            | 3,031,910            | 3,115,196              | 3,205,000              |
| National Sales  | 486,799              | 540,815              | 579,688              | 200,000                | 200,000                |
| Interest Earned   | 202,185              | 322,875              | 175,572              | 281,445                | 200,000                |
| All Remaining Revenues                                      | 88,369               | 10,135               | 22,830               | 36,548                 | 18,200                 |
| <b>TOTAL REVENUES</b>                                       | <b>3,740,115</b>     | <b>4,008,088</b>     | <b>3,810,000</b>     | <b>3,633,189</b>       | <b>3,623,200</b>       |
| <b>TOTAL RESOURCES AVAILABLE</b>                            | <b>8,332,673</b>     | <b>8,784,817</b>     | <b>9,042,960</b>     | <b>8,866,149</b>       | <b>8,967,615</b>       |
| <b>TOTAL EXPENDITURES</b>                                   | <b>3,373,000</b>     | <b>3,445,370</b>     | <b>3,675,646</b>     | <b>3,521,734</b>       | <b>3,458,548</b>       |
| Changes in Encumbrances and other<br>Balance Sheet Accounts | (182,944)            | (106,487)            | 0                    | 0                      | 0                      |
| <b>ENDING FUND BALANCE</b>                                  | <b>4,776,729</b>     | <b>5,232,960</b>     | <b>5,367,314</b>     | <b>5,344,415</b>       | <b>5,509,067</b>       |

## ENTERPRISE FUNDS

### Statement of Revenues and Expenditures

| DEPARTMENT  | FY 2005-06<br>ACTUAL | FY 2006-07<br>ACTUAL | FY 2007-08<br>BUDGET | FY 2007-08<br>ESTIMATE | FY 2008-09<br>PROPOSED |
|---|----------------------|----------------------|----------------------|------------------------|------------------------|
| <b><u>STORM WATER DRAINAGE MANAGEMENT</u></b>               |                      |                      |                      |                        |                        |
| <b>BEGINNING FUND BALANCE</b>                               | 3,489,455            | 1,489,936            | 5,745,826            | 5,745,826              | 5,899,431              |
| <b>REVENUES:</b>  |                      |                      |                      |                        |                        |
| Stormwater  | 28,131,607           | 31,621,873           | 29,427,765           | 29,504,448             | 35,109,516             |
| <b>TOTAL REVENUES</b>                                       | <u>28,131,607</u>    | <u>31,621,873</u>    | <u>29,427,765</u>    | <u>29,504,448</u>      | <u>35,109,516</u>      |
| <b>TOTAL RESOURCES AVAILABLE</b>                            | 31,621,062           | 33,111,809           | 35,173,591           | 35,250,274             | 41,008,947             |
| <b>TOTAL EXPENDITURES</b>                                   | <u>28,065,988</u>    | <u>27,573,423</u>    | <u>29,427,765</u>    | <u>29,350,843</u>      | <u>35,109,516</u>      |
| Change in Encumbrances and other<br>Balance Sheet Accounts  | (2,065,138)          | 207,440              | 0                    | 0                      | 0                      |
| <b>ENDING FUND BALANCE</b>                                  | <u>1,489,936</u>     | <u>5,745,826</u>     | <u>5,745,826</u>     | <u>5,899,431</u>       | <u>5,899,431</u>       |
| <b><u>WATER UTILITIES</u></b>                               |                      |                      |                      |                        |                        |
| <b>BEGINNING FUND BALANCE</b>                               | 24,285,449           | 49,150,315           | 40,717,254           | 40,717,254             | 40,717,254             |
| <b>Revenues</b>   |                      |                      |                      |                        |                        |
| Treated Water - Retail                                      | 189,573,290          | 163,042,533          | 207,048,421          | 193,485,665            | 216,135,645            |
| Treated Water Wholesale                                     | 63,350,190           | 59,449,599           | 62,023,146           | 60,498,790             | 65,499,120             |
| Wastewater - Retail   | 158,569,670          | 160,919,031          | 181,539,744          | 174,326,599            | 193,039,147            |
| Wastewater - Wholesale                                      | 7,544,120            | 8,953,807            | 8,657,825            | 8,017,882              | 10,028,347             |
| All Remaining Revenues                                      | 28,383,477           | 35,640,040           | 29,916,159           | 29,869,665             | 26,456,458             |
| <b>TOTAL REVENUES</b>                                       | <u>447,420,747</u>   | <u>428,005,010</u>   | <u>489,185,295</u>   | <u>466,198,601</u>     | <u>511,158,717</u>     |
| <b>TOTAL RESOURCES AVAILABLE</b>                            | 471,706,196          | 477,155,325          | 529,902,549          | 506,915,855            | 551,875,971            |
| <b>TOTAL EXPENDITURES</b>                                   | <u>440,603,405</u>   | <u>434,509,818</u>   | <u>489,185,295</u>   | <u>466,198,601</u>     | <u>511,158,717</u>     |
| Changes in Encumbrances and other<br>Balance Sheet Accounts | 18,047,524           | (1,928,253)          | 0                    | 0                      | 0                      |
| <b>ENDING FUND BALANCE</b>                                  | <u>49,150,315</u>    | <u>40,717,254</u>    | <u>40,717,254</u>    | <u>40,717,254</u>      | <u>40,717,254</u>      |

## INTERNAL SERVICE FUNDS

### Statement of Revenues and Expenditures

| DEPARTMENT  | FY 2005-06<br>ACTUAL | FY 2006-07<br>ACTUAL | FY 2007-08<br>BUDGET | FY 2007-08<br>ESTIMATE | FY 2008-09<br>PROPOSED |
|---|----------------------|----------------------|----------------------|------------------------|------------------------|
| <b><u>INFORMATION TECHNOLOGY</u></b>                        |                      |                      |                      |                        |                        |
| <b>BEGINNING FUND BALANCE</b>                               | 0                    | 4,300,566            | 4,640,965            | 4,640,965              | 4,986,398              |
| <b>REVENUES:</b>  |                      |                      |                      |                        |                        |
| Interest  | 212,915              | 219,141              | 0                    | 320,372                | 144,971                |
| Miscellaneous   | 32,619               | 26,242               | 18,037               | 19,200                 | 23,927                 |
| Pay Phones  | (938)                | 147                  | 0                    | 100                    | 75                     |
| Circuits  | 611,341              | 932,013              | 647,720              | 1,320,000              | 2,590,903              |
| Telephones Leased   | 5,291,872            | 4,472,057            | 5,433,768            | 5,841,475              | 4,581,271              |
| Interdepartmental Charges                                   | 24,810,052           | 25,625,274           | 28,024,066           | 27,354,769             | 34,742,777             |
| <b>TOTAL REVENUES</b>                                       | <b>30,957,861</b>    | <b>31,274,874</b>    | <b>34,123,591</b>    | <b>34,855,916</b>      | <b>42,083,924</b>      |
| <b>TOTAL RESOURCES AVAILABLE</b>                            | <b>30,957,861</b>    | <b>35,575,440</b>    | <b>38,764,556</b>    | <b>39,496,881</b>      | <b>47,070,322</b>      |
| <b>TOTAL EXPENDITURES</b>                                   | <b>30,913,536</b>    | <b>30,546,290</b>    | <b>34,468,558</b>    | <b>34,510,483</b>      | <b>44,827,905</b>      |
| Changes in Encumbrances and<br>other Balance Sheet Accounts | 4,256,241            | (388,185)            | 0                    | 0                      | 0                      |
| <b>ENDING FUND BALANCE</b>                                  | <b>4,300,566</b>     | <b>4,640,965</b>     | <b>4,295,998</b>     | <b>4,986,398</b>       | <b>2,242,417</b>       |
| <b><u>RADIO SERVICES</u></b>                                |                      |                      |                      |                        |                        |
| <b>BEGINNING FUND BALANCE</b>                               | (2,167,505)          | 902,604              | 1,673,249            | 1,673,249              | 2,186,288              |
| <b>REVENUES:</b>  |                      |                      |                      |                        |                        |
| Interest  | 15,317               | 81,094               | 271,218              | 46,000                 | 30,820                 |
| Equipment Rental  | 4,089,277            | 5,060,128            | 4,331,311            | 4,331,311              | 3,995,714              |
| Transfer/Other Funds Subsidiaries                           | 0                    | 0                    | 0                    | 0                      | 0                      |
| Miscellaneous   | 197,582              | 214,508              | 0                    | 322,824                | 361,128                |
| <b>TOTAL REVENUES</b>                                       | <b>4,302,176</b>     | <b>5,355,730</b>     | <b>4,602,529</b>     | <b>4,700,135</b>       | <b>4,387,662</b>       |
| <b>TOTAL RESOURCES AVAILABLE</b>                            | <b>2,134,671</b>     | <b>6,258,334</b>     | <b>6,275,778</b>     | <b>6,373,384</b>       | <b>6,573,950</b>       |
| <b>TOTAL EXPENDITURES</b>                                   | <b>3,565,401</b>     | <b>4,472,653</b>     | <b>4,206,339</b>     | <b>4,187,096</b>       | <b>4,727,294</b>       |
| Changes in Encumbrances and<br>other Balance Sheet Accounts | 2,333,334            | (112,432)            | 0                    | 0                      | 0                      |
| <b>ENDING FUND BALANCE</b>                                  | <b>902,604</b>       | <b>1,673,249</b>     | <b>2,069,439</b>     | <b>2,186,288</b>       | <b>1,846,656</b>       |

## INTERNAL SERVICE FUNDS

### Statement of Revenues and Expenditures

| DEPARTMENT  | FY 2005-06<br>ACTUAL | FY 2006-07<br>ACTUAL | FY 2007-08<br>BUDGET | FY 2007-08<br>ESTIMATE | FY 2008-09<br>PROPOSED |
|---|----------------------|----------------------|----------------------|------------------------|------------------------|
| <b><u>EQUIPMENT SERVICES</u></b>                            |                      |                      |                      |                        |                        |
| <b>BEGINNING FUND BALANCE</b>                               | 4,175,014            | 4,175,014            | 1,334,629            | 1,334,629              | 1,411,005              |
| <b>REVENUES:</b>  |                      |                      |                      |                        |                        |
| Interest  | 17,863               | 30,675               | 25,000               | 10,000                 | 25,000                 |
| Refunds   | 415,340              | 0                    | 0                    | 0                      | 0                      |
| Auto Auction Tax/Non Taxable                                | 936,217              | 465,395              | 350,000              | 360,472                | 350,000                |
| Miscellaneous Revenue                                       | 8,050                | 899,752              | 0                    | 57,264                 | 0                      |
| Fuel  | 15,506,988           | 16,305,498           | 20,432,636           | 23,981,273             | 28,759,504             |
| Rental/Wreck  | 24,866,810           | 24,583,139           | 26,171,442           | 29,445,989             | 27,700,502             |
| <b>TOTAL REVENUES</b>                                       | <u>41,751,268</u>    | <u>42,284,459</u>    | <u>46,979,078</u>    | <u>53,854,998</u>      | <u>56,835,006</u>      |
| <b>TOTAL RESOURCES AVAILABLE</b>                            | 45,926,282           | 46,459,473           | 48,313,707           | 55,189,627             | 58,246,011             |
| <b>TOTAL EXPENDITURES</b>                                   | <u>40,089,672</u>    | <u>43,954,646</u>    | <u>45,599,988</u>    | <u>53,778,622</u>      | <u>56,783,349</u>      |
| Changes in Encumbrances and<br>other Balance Sheet Accounts | (1,661,596)          | (1,170,198)          | 0                    | 0                      | 0                      |
| <b>ENDING FUND BALANCE</b>                                  | <u>4,175,014</u>     | <u>1,334,629</u>     | <u>2,713,719</u>     | <u>1,411,005</u>       | <u>1,462,662</u>       |
| <b><u>EXPRESS BUSINESS CENTER</u></b>                       |                      |                      |                      |                        |                        |
| <b>BEGINNING FUND BALANCE</b>                               | 669,376              | 669,376              | 752,211              | 752,211                | 933,416                |
| <b>REVENUES:</b>  |                      |                      |                      |                        |                        |
| Postage Sales   | 2,394,140            | 2,786,660            | 2,840,117            | 2,862,262              | 2,907,967              |
| All Other Revenues  | 1,839,943            | 2,200,757            | 1,663,891            | 1,876,996              | 1,748,858              |
| <b>TOTAL REVENUES</b>                                       | <u>4,234,083</u>     | <u>4,987,417</u>     | <u>4,504,008</u>     | <u>4,739,258</u>       | <u>4,656,825</u>       |
| <b>TOTAL RESOURCES AVAILABLE</b>                            | 4,903,459            | 5,656,793            | 5,256,219            | 5,491,469              | 5,590,241              |
| <b>TOTAL EXPENDITURES</b>                                   | <u>3,953,212</u>     | <u>5,526,539</u>     | <u>4,409,586</u>     | <u>4,558,053</u>       | <u>4,680,813</u>       |
| Changes in Encumbrances and<br>other Balance Sheet Accounts | (280,871)            | 621,957              | 0                    | 0                      | 0                      |
| <b>ENDING FUND BALANCE</b>                                  | <u>669,376</u>       | <u>752,211</u>       | <u>846,633</u>       | <u>933,416</u>         | <u>909,428</u>         |

## OTHER FUNDS

### Statement of Revenues and Expenditures

| DEPARTMENT  | FY 2005-06<br>ACTUAL | FY 2006-07<br>ACTUAL | FY 2007-08<br>BUDGET | FY 2007-08<br>ESTIMATE | FY 2008-09<br>PROPOSED |
|---|----------------------|----------------------|----------------------|------------------------|------------------------|
| <b><u>9-1-1 SYSTEM OPERATIONS</u></b>                       |                      |                      |                      |                        |                        |
| <b>BEGINNING FUND BALANCE</b>                               | 3,024,076            | 4,239,816            | 4,239,816            | 4,239,816              | 3,070,250              |
| <b>REVENUES:</b>  |                      |                      |                      |                        |                        |
| 9-1-1 Service Receipts - Wireless                           | 4,460,731            | 4,727,056            | 4,675,662            | 4,503,282              | 4,916,139              |
| Wireline Receipts   | 8,672,904            | 8,498,973            | 8,728,809            | 8,646,840              | 8,252,429              |
| Cama Trunk Fees   | 13,764               | 10,489               | 10,049               | 10,032                 | 10,032                 |
| Interest  | 165,031              | 313,465              | 92,500               | 309,000                | 212,205                |
| <b>TOTAL REVENUES</b>                                       | <u>13,312,430</u>    | <u>13,549,983</u>    | <u>13,507,020</u>    | <u>13,469,154</u>      | <u>13,390,805</u>      |
| <b>TOTAL RESOURCES AVAILABLE</b>                            | 16,336,506           | 17,789,799           | 17,746,836           | 17,708,970             | 16,461,055             |
| <b>TOTAL EXPENDITURES</b>                                   | <u>12,969,173</u>    | <u>12,966,859</u>    | <u>14,364,609</u>    | <u>14,638,720</u>      | <u>14,638,720</u>      |
| Changes in Encumbrances and<br>other Balance Sheet Accounts | 872,483              | (583,124)            | 0                    | 0                      | 0                      |
| <b>ENDING FUND BALANCE</b>                                  | <u>4,239,816</u>     | <u>4,239,816</u>     | <u>3,382,227</u>     | <u>3,070,250</u>       | <u>1,822,335</u>       |
| <b><u>EMPLOYEE BENEFITS</u></b>                             |                      |                      |                      |                        |                        |
| <b>BEGINNING FUND BALANCE</b>                               | (21,584,601)         | (5,951,732)          | (4,358,140)          | (4,358,140)            | (4,242,081)            |
| <b>REVENUES:</b>  |                      |                      |                      |                        |                        |
| Employee Contributions                                      | 27,688,025           | 30,029,748           | 27,700,000           | 29,026,287             | 31,345,089             |
| Retiree Contributions                                       | 18,807,422           | 21,447,046           | 17,890,000           | 20,098,451             | 22,342,000             |
| City Contributions  | 44,491,096           | 47,379,404           | 48,100,000           | 48,422,000             | 53,352,000             |
| Interest and Other  | 239,876              | 753,945              | 350,000              | 692,000                | 311,000                |
| <b>TOTAL REVENUES</b>                                       | <u>91,226,419</u>    | <u>99,610,143</u>    | <u>94,040,000</u>    | <u>98,238,738</u>      | <u>107,350,089</u>     |
| <b>TOTAL RESOURCES AVAILABLE</b>                            | 69,641,818           | 93,658,411           | 89,681,860           | 93,880,598             | 103,108,008            |
| <b>TOTAL EXPENDITURES</b>                                   | <u>86,319,429</u>    | <u>96,340,395</u>    | <u>94,040,000</u>    | <u>98,122,679</u>      | <u>107,350,089</u>     |
| Changes in Encumbrances and<br>other Balance Sheet Accounts | 9,120,191            | 1,676,156            | 0                    | 0                      | 0                      |
| <b>ENDING FUND BALANCE</b>                                  | <u>(5,951,732)</u>   | <u>(4,358,140)</u>   | <u>(4,358,140)</u>   | <u>(4,242,081)</u>     | <u>(4,242,081)</u>     |

## OTHER FUNDS

### Statement of Revenues and Expenditures

| DEPARTMENT  | FY 2005-06<br>ACTUAL | FY 2006-07<br>ACTUAL | FY 2007-08<br>BUDGET | FY 2007-08<br>ESTIMATE | FY 2008-09<br>PROPOSED |
|---|----------------------|----------------------|----------------------|------------------------|------------------------|
| <b><u>RISK MANAGEMENT</u></b>                               |                      |                      |                      |                        |                        |
| <b>BEGINNING FUND BALANCE</b>                               | (13,925,846)         | (5,875,060)          | (10,790,951)         | (10,790,951)           | (16,396,279)           |
| <b>REVENUES:</b>  |                      |                      |                      |                        |                        |
| Workers' Compensation                                       | 20,972,086           | 15,893,493           | 11,223,374           | 11,544,825             | 17,274,900             |
| Third Party Liability                                       | 12,530,208           | 5,335,176            | 6,575,845            | 3,120,940              | 3,278,393              |
| Purchased Insurance   | 3,963,051            | 4,244,882            | 3,710,714            | 3,710,714              | 2,464,053              |
| Interest and Other  | 745,629              | 1,273,601            | 400,000              | 587,230                | 200,000                |
| <b>TOTAL REVENUE</b>  | <u>38,210,974</u>    | <u>26,747,152</u>    | <u>21,909,933</u>    | <u>18,963,709</u>      | <u>23,217,346</u>      |
| <b>TOTAL RESOURCES AVAILABLE</b>                            | 24,285,128           | 20,872,092           | 11,118,982           | 8,172,758              | 6,821,067              |
| <b>TOTAL EXPENDITURES</b>                                   | <u>23,893,933</u>    | <u>25,563,792</u>    | <u>21,509,933</u>    | <u>24,569,037</u>      | <u>33,310,888</u>      |
| Changes in Encumbrances and<br>other Balance Sheet Accounts | (6,266,255)          | (6,099,251)          | 0                    | 0                      | 0                      |
| <b>ENDING FUND BALANCE</b>                                  | <u>(5,875,060)</u>   | <u>(10,790,951)</u>  | <u>(10,390,951)</u>  | <u>(16,396,279)</u>    | <u>(26,489,821)</u>    |
| <b><u>DEBT SERVICE</u></b>                                  |                      |                      |                      |                        |                        |
| <b>BEGINNING FUND BALANCE</b>                               | 11,267,094           | 8,415,738            | 7,549,538            | 7,549,538              | 11,005,024             |
| <b>REVENUES:</b>  |                      |                      |                      |                        |                        |
| Ad Valorem Taxes  | 138,879,191          | 139,906,354          | 190,365,230          | 190,512,101            | 200,490,225            |
| Department Assessments                                      | 27,460,097           | 28,342,199           | 11,411,149           | 10,811,149             | 11,628,380             |
| Interest/Transfers/Other                                    | 21,897,166           | 20,782,289           | 21,608,259           | 24,202,280             | 30,230,333             |
| <b>TOTAL REVENUE</b>  | <u>188,236,454</u>   | <u>189,030,842</u>   | <u>223,384,638</u>   | <u>225,525,530</u>     | <u>242,348,938</u>     |
| <b>TOTAL RESOURCES AVAILABLE</b>                            | 199,503,548          | 197,446,580          | 230,934,176          | 233,075,068            | 253,353,962            |
| <b>TOTAL EXPENDITURES</b>                                   | <u>189,800,883</u>   | <u>189,748,542</u>   | <u>225,448,782</u>   | <u>222,070,044</u>     | <u>246,205,512</u>     |
| Changes in Encumbrances and<br>other Balance Sheet Accounts | (1,286,927)          | (148,500)            | 0                    | 0                      | 0                      |
| <b>ENDING FUND BALANCE</b>                                  | <u>8,415,738</u>     | <u>7,549,538</u>     | <u>5,485,394</u>     | <u>11,005,024</u>      | <u>7,148,450</u>       |

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