

# PROJECTED CHANGES IN FUND BALANCE

	FY 2017-18 Beginning Balance	FY 2017-18 Adopted Revenues	FY 2017-18 Adopted Expenditures	FY 2017-18 Ending Balance
<b>General Fund</b>	\$160,617,192	\$1,276,420,942	\$1,276,420,942	\$165,304,067
<b>Enterprise Funds</b>				
Aviation	9,988,733	127,028,405	127,028,405	9,988,733
Convention and Event Services	32,258,124	97,787,266	97,787,266	32,258,124
Municipal Radio	1,217,847	2,098,813	2,051,318	1,265,342
Sanitation Services	22,431,707	102,279,097	102,279,097	22,431,707
Storm Drainage Management	4,546,490	55,987,895	55,936,837	4,597,548
Sustainable Development and Construction	37,809,029	31,711,218	32,376,190	37,144,057
Water Utilities	84,788,025	667,471,388	667,471,388	84,788,025
<b>Internal Services Funds</b>				
Information Technology	10,959,687	67,963,283	70,242,680	8,680,290
Radio Services	2,537,356	4,823,063	4,823,063	2,537,356
Equipment Services	5,611,863	52,652,059	52,652,059	5,611,863
Express Business Center	2,011,100	4,231,450	3,740,420	2,502,130
<b>Other Funds</b>				
9-1-1 System Operations	5,941,912	12,539,195	15,048,378	3,432,729
Employee Benefits	(4,998,772)	154,293,007	154,293,007	(4,998,772)
Risk Management	(18,425,299)	26,919,550	29,406,225	(20,911,974)
Debt Service	13,769,804	278,149,358	267,322,998	24,596,164
<b>Grand Total</b>	<b>\$371,064,798</b>	<b>\$2,962,355,989</b>	<b>\$2,958,880,273</b>	<b>\$379,227,389</b>

# PROJECTED CHANGES IN FUND BALANCE

	FY 2018-19 Beginning Balance	FY 2018-19 Planned Revenues	FY 2018-19 Planned Expenditures	FY 2018-19 Ending Balance
<b>General Fund</b>	\$165,304,067	\$1,322,050,654	\$1,322,050,654	\$165,304,067
<b>Enterprise Funds</b>				
Aviation	9,988,733	134,895,621	134,895,621	9,988,733
Convention and Event Services	32,258,124	101,388,912	101,388,912	32,258,124
Municipal Radio	1,265,342	2,198,813	2,086,407	1,377,748
Sanitation Services	22,431,707	104,082,739	104,082,739	22,431,707
Storm Drainage Management	4,597,548	58,436,837	58,436,837	4,597,548
Sustainable Development and Construction	37,144,057	31,711,218	32,492,994	36,362,281
Water Utilities	84,788,025	687,671,388	687,671,388	84,788,025
<b>Internal Services Funds</b>				
Information Technology	8,680,290	69,987,148	72,117,148	6,550,290
Radio Services	2,537,356	4,916,657	4,916,657	2,537,356
Equipment Services	5,611,863	53,259,613	53,259,613	5,611,863
Express Business Center	2,502,130	4,231,450	3,761,870	2,971,710
<b>Other Funds</b>				
9-1-1 System Operations	3,432,729	12,523,943	14,682,220	1,274,452
Employee Benefits	(4,998,772)	161,758,535	161,758,535	(4,998,772)
Risk Management	(20,911,974)	26,919,550	29,406,225	(23,398,649)
Debt Service	24,596,164	297,149,479	287,416,255	34,329,388
<b>Grand Total</b>	<b>\$379,227,389</b>	<b>\$3,073,182,557</b>	<b>\$3,070,424,075</b>	<b>\$381,985,871</b>

# GENERAL FUND

## STATEMENT OF REVENUES AND EXPENDITURES

	FY 2014-15 Actual	FY 2015-16 Actual**	FY 2016-17 Budget*	FY 2016-17 Estimate	FY 2017-18 Adopted	FY 2018-19 Planned
<b>BEGINNING FUND BALANCE</b>	\$122,660,249	\$134,437,074	\$129,903,316	\$153,121,226	\$160,617,192	\$165,304,067
<b>REVENUES:</b>						
Ad Valorem Taxes	520,450,811	560,306,321	610,219,359	611,811,125	652,067,958	698,587,784
Sales Tax	273,499,270	283,917,873	292,188,504	294,451,663	303,349,086	314,089,179
Franchise Fees	105,775,012	109,487,989	113,774,789	114,666,826	109,290,898	109,252,083
Licenses and Permits	9,607,348	6,515,644	4,890,760	4,920,211	4,750,175	4,750,175
Interest Earnings	1,285,711	1,973,175	1,315,526	3,158,512	2,016,571	2,016,571
Intergovernmental	7,518,098	8,018,911	8,500,564	9,465,261	8,969,361	8,969,361
Fines and Forfeitures	33,730,372	37,557,745	38,759,507	36,728,211	36,448,031	36,448,031
Service Fees	159,081,680	72,358,189	85,651,655	80,826,208	86,751,193	75,159,801
Interfund Revenue	56,667,100	66,793,152	76,601,351	76,368,866	64,891,827	64,891,827
Miscellaneous	10,893,576	12,421,091	7,615,695	7,604,349	7,885,842	7,885,842
<b>TOTAL REVENUES</b>	<b>1,178,508,978</b>	<b>1,159,350,091</b>	<b>1,239,517,710</b>	<b>1,240,001,231</b>	<b>1,276,420,942</b>	<b>1,322,050,654</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>1,301,169,227</b>	<b>1,293,787,165</b>	<b>1,369,421,026</b>	<b>1,393,122,457</b>	<b>1,437,038,134</b>	<b>1,487,354,721</b>
<b>EXPENDITURES:</b>						
General Government & Support	96,964,084	105,892,726	128,095,852	124,320,968	153,892,219	167,899,405
Public Safety	690,965,571	718,256,038	754,690,278	752,662,864	756,115,830	784,748,605
Sanitation and Code Compliance	115,850,094	45,099,711	42,385,536	41,847,556	30,438,826	31,651,042
Public Works and Transportation	109,324,131	115,304,095	141,262,827	141,014,545	147,356,838	146,988,420
Culture, Library and Recreation	125,458,112	133,062,932	144,261,262	144,258,501	149,553,486	152,242,536
Env. Health, Community & Dev.	15,875,577	18,236,499	21,391,806	21,032,084	27,084,202	28,466,105
Reserves and Transfers	4,619,788	4,622,320	7,430,149	7,430,149	11,979,541	10,054,541
<b>TOTAL EXPENDITURES</b>	<b>1,159,057,357</b>	<b>1,140,474,321</b>	<b>1,239,517,710</b>	<b>1,232,566,667</b>	<b>1,276,420,942</b>	<b>1,322,050,654</b>
Changes in Encumbrances and other Balance Sheet Accounts	(7,674,796)	(191,619)	1,650,000	61,402	4,686,875	0
<b>ENDING FUND BALANCE***</b>	<b>\$134,437,074</b>	<b>\$153,121,226</b>	<b>\$131,553,316</b>	<b>\$160,617,192</b>	<b>\$165,304,067</b>	<b>\$165,304,067</b>

\*FY 2016-17 budget has been restated to reflect the use of contingency funds approved by City Council as well as an increase in revenue approved by council

\*\*FY 2015-16 includes transfer of \$7.1m, or 30 days, of fund balance to new Sanitation Services enterprise fund

\*\*\*Ending Fund Balances have been restated to reflect GASB54

# ENTERPRISE FUNDS

## STATEMENT OF REVENUES AND EXPENDITURES

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Adopted	FY 2018-19 Planned
<b>AVIATION</b>						
<b>BEGINNING FUND BALANCE</b>	\$13,783,862	\$3,905,249	\$9,906,952	\$13,811,768	\$9,988,733	\$9,988,733
<b>REVENUES:</b>						
Parking	26,823,589	26,633,409	27,412,868	25,774,834	26,197,368	26,197,368
Terminal Concessions	21,666,533	25,282,923	25,415,598	25,103,584	25,740,584	25,740,584
Landing Fees	14,738,878	18,199,585	17,784,135	21,643,638	19,548,132	19,548,132
Rental on Airport	16,396,185	20,228,779	23,375,630	24,901,493	47,214,568	54,850,916
Rental off Airport	117,100	910,937	453,512	1,075,521	1,168,557	1,168,557
Fuel Flow Fees	1,222,013	1,274,105	1,225,397	1,213,266	3,218,013	3,218,013
All Remaining Revenues	2,544,968	3,103,469	11,359,624	5,119,650	3,941,183	4,172,051
<b>TOTAL REVENUES</b>	<b>83,509,266</b>	<b>95,633,207</b>	<b>107,026,764</b>	<b>104,831,986</b>	<b>127,028,405</b>	<b>134,895,621</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>97,293,128</b>	<b>99,538,456</b>	<b>116,933,716</b>	<b>118,643,754</b>	<b>137,017,138</b>	<b>144,884,354</b>
<b>TOTAL EXPENDITURES</b>	<b>88,255,476</b>	<b>93,950,727</b>	<b>108,040,992</b>	<b>108,655,021</b>	<b>127,028,405</b>	<b>134,895,621</b>
Changes in Encumbrances and other Balance Sheet Accounts	(5,132,403)	8,224,039	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>3,905,249</b>	<b>13,811,768</b>	<b>8,892,724</b>	<b>9,988,733</b>	<b>9,988,733</b>	<b>9,988,733</b>

<b>CONVENTION AND EVENT CENTER</b>						
<b>BEGINNING FUND BALANCE</b>	20,473,166	27,135,425	29,149,998	32,258,124	32,258,124	32,258,124
<b>REVENUES:</b>						
Hotel Occupancy Tax	50,432,714	55,310,574	58,856,407	56,262,258	59,933,282	63,014,269
Alcoholic Beverage Tax	11,246,549	12,058,349	12,445,260	12,527,675	12,903,566	13,290,673
Operating Revenues	25,032,286	29,689,504	25,001,909	28,188,136	24,823,218	24,956,770
Office of Special Events	103,600	124,784	99,500	147,014	127,200	127,200
<b>TOTAL REVENUES</b>	<b>86,815,149</b>	<b>97,183,211</b>	<b>96,403,076</b>	<b>97,125,083</b>	<b>97,787,266</b>	<b>101,388,912</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>107,288,315</b>	<b>124,318,636</b>	<b>125,553,074</b>	<b>129,383,207</b>	<b>130,045,390</b>	<b>133,647,036</b>
<b>TOTAL EXPENDITURES</b>	<b>80,623,030</b>	<b>91,363,951</b>	<b>96,403,076</b>	<b>97,125,083</b>	<b>97,787,266</b>	<b>101,388,912</b>
Changes in Encumbrances and other Balance Sheet Accounts	470,140	(696,561)	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$27,135,425</b>	<b>\$32,258,124</b>	<b>\$29,149,998</b>	<b>\$32,258,124</b>	<b>\$32,258,124</b>	<b>\$32,258,124</b>

# ENTERPRISE FUNDS

## STATEMENT OF REVENUES AND EXPENDITURES

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Adopted	FY 2018-19 Planned
<b>MUNICIPAL RADIO</b>						
<b>BEGINNING FUND BALANCE</b>	\$1,161,599	\$1,287,076	\$1,287,672	\$1,154,651	\$1,217,847	\$1,265,342
<b>REVENUES:</b>						
Local and National Sales	1,958,715	1,836,495	1,980,000	1,999,613	2,082,813	2,182,813
All Remaining Revenues	13,170	53,115	75,000	15,000	16,000	16,000
<b>TOTAL REVENUES</b>	<b>1,971,885</b>	<b>1,889,610</b>	<b>2,055,000</b>	<b>2,014,613</b>	<b>2,098,813</b>	<b>2,198,813</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>3,133,484</b>	<b>3,176,686</b>	<b>3,342,672</b>	<b>3,169,264</b>	<b>3,316,660</b>	<b>3,464,155</b>
<b>TOTAL EXPENDITURES</b>	<b>1,967,058</b>	<b>1,854,750</b>	<b>2,032,482</b>	<b>1,951,417</b>	<b>2,051,318</b>	<b>2,086,407</b>
Changes in Encumbrances and other Balance Sheet Accounts	120,650	(167,285)	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>1,287,076</b>	<b>1,154,651</b>	<b>1,310,190</b>	<b>1,217,847</b>	<b>1,265,342</b>	<b>1,377,748</b>

### SANITATION SERVICES\*

<b>BEGINNING FUND BALANCE</b>	0	7,108,000	14,681,027	17,519,556	22,431,707	22,431,707
<b>REVENUES:</b>						
Residential Collection	0	70,138,477	72,502,354	74,253,486	74,857,277	76,660,919
Cost Plus Bulk/Brush	0	138,575	121,632	146,341	129,809	129,809
Sale of Recyclables	0	1,822,020	694,975	1,259,636	1,062,951	1,062,951
City Facility Collection	0	745,464	736,763	774,758	737,259	737,259
Landfill Revenue	0	29,606,717	26,485,330	29,018,495	25,491,801	25,491,801
<b>TOTAL REVENUES</b>	<b>0</b>	<b>102,451,252</b>	<b>100,541,054</b>	<b>105,452,716</b>	<b>102,279,097</b>	<b>104,082,739</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>0</b>	<b>109,559,252</b>	<b>110,627,081</b>	<b>122,972,272</b>	<b>124,710,804</b>	<b>126,514,446</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>90,476,371</b>	<b>100,541,054</b>	<b>100,540,565</b>	<b>102,279,097</b>	<b>104,082,739</b>
Changes in Encumbrances and other Balance Sheet Accounts	0	(1,563,325)	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$17,519,556</b>	<b>\$14,681,027</b>	<b>\$22,431,707</b>	<b>\$22,431,707</b>	<b>\$22,431,707</b>

\*New enterprise fund established in FY 2015-16. \$7.1m fund balance transferred from General Fund to new enterprise fund.

# ENTERPRISE FUNDS

## STATEMENT OF REVENUES AND EXPENDITURES

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Adopted	FY 2018-19 Planned
<b>STORM DRAINAGE MANAGEMENT</b>						
<b>BEGINNING FUND BALANCE</b>	\$10,415,123	\$9,195,422	\$6,753,960	\$8,249,700	\$4,546,490	\$4,597,548
<b>REVENUES:</b>						
Storm Water Fees	49,982,903	50,019,180	50,856,195	50,814,921	55,866,822	58,315,764
Interest and Other	126,742	114,561	80,642	121,916	121,073	121,073
<b>TOTAL REVENUES</b>	<b>50,109,645</b>	<b>50,133,741</b>	<b>50,936,837</b>	<b>50,936,837</b>	<b>55,987,895</b>	<b>58,436,837</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>60,524,768</b>	<b>59,329,163</b>	<b>57,690,797</b>	<b>59,186,537</b>	<b>60,534,385</b>	<b>63,034,385</b>
<b>TOTAL EXPENDITURES</b>	<b>51,878,476</b>	<b>51,018,492</b>	<b>54,657,769</b>	<b>54,640,047</b>	<b>55,936,837</b>	<b>58,436,837</b>
Changes in Encumbrances and other Balance Sheet Accounts	549,130	(60,971)	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>9,195,422</b>	<b>8,249,700</b>	<b>3,033,028</b>	<b>4,546,490</b>	<b>4,597,548</b>	<b>4,597,548</b>
<b>SUSTAINABLE DEVELOPMENT AND CONSTRUCTION</b>						
<b>BEGINNING FUND BALANCE</b>	32,206,798	37,485,186	36,855,972	42,207,706	37,809,029	37,144,057
<b>REVENUES:</b>						
Building Permits	19,187,958	19,631,279	19,239,555	19,602,968	20,131,950	20,131,950
Certificate of Occupancy	1,342,509	1,278,147	1,411,785	1,411,785	1,425,903	1,425,903
Plan Review	4,462,072	4,807,102	3,749,481	3,901,097	4,296,976	4,296,976
Registration/License	1,223,789	1,307,265	1,027,807	1,027,807	1,038,085	1,038,085
Special Plats	944,720	1,078,665	886,985	886,985	895,855	895,855
Private Development	1,478,691	1,522,554	1,009,818	1,313,220	1,116,706	1,116,706
Zoning	1,056,346	1,141,627	1,183,916	1,188,932	1,195,755	1,195,755
Interest Earnings	232,994	377,525	116,768	336,361	117,936	117,936
All Remaining Revenues	1,800,367	3,010,985	1,477,279	1,579,496	1,492,052	1,492,052
<b>TOTAL REVENUES</b>	<b>31,729,446</b>	<b>34,155,149</b>	<b>30,103,394</b>	<b>31,248,651</b>	<b>31,711,218</b>	<b>31,711,218</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>63,936,244</b>	<b>71,640,335</b>	<b>66,959,366</b>	<b>73,456,357</b>	<b>69,520,247</b>	<b>68,855,275</b>
<b>TOTAL EXPENDITURES</b>	<b>26,640,152</b>	<b>29,425,115</b>	<b>36,090,295</b>	<b>35,647,328</b>	<b>32,376,190</b>	<b>32,492,994</b>
Changes in Encumbrances and other Balance Sheet Accounts	189,094	(7,514)	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$37,485,186</b>	<b>\$42,207,706</b>	<b>\$30,869,071</b>	<b>\$37,809,029</b>	<b>\$37,144,057</b>	<b>\$36,362,281</b>

# ENTERPRISE FUNDS

## STATEMENT OF REVENUES AND EXPENDITURES

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Adopted	FY 2018-19 Planned
<b>WATER UTILITIES</b>						
<b>BEGINNING FUND BALANCE</b>	\$86,190,720	\$87,037,771	\$87,037,771	\$84,788,025	\$84,788,025	\$84,788,025
<b>REVENUES:</b>						
Treated Water - Retail	259,257,890	274,901,443	294,427,392	293,687,151	298,432,615	308,532,615
Treated Water - Wholesale	67,687,482	76,497,875	84,700,236	83,389,806	86,844,575	86,844,575
Wastewater - Retail	207,506,458	218,970,862	236,075,185	229,546,450	237,079,989	247,179,989
Wastewater - Wholesale	9,130,621	9,900,519	10,553,845	10,115,810	11,814,910	11,814,910
All Remaining Revenues	30,367,089	30,675,225	31,708,079	31,688,431	33,299,299	33,299,299
<b>TOTAL REVENUES*</b>	<b>573,949,540</b>	<b>610,945,924</b>	<b>657,464,737</b>	<b>648,427,649</b>	<b>667,471,388</b>	<b>687,671,388</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>660,140,260</b>	<b>691,168,770</b>	<b>744,502,508</b>	<b>733,215,674</b>	<b>752,259,413</b>	<b>772,459,413</b>
<b>TOTAL EXPENDITURES</b>	<b>569,004,809</b>	<b>610,585,341</b>	<b>657,464,737</b>	<b>648,427,649</b>	<b>667,471,388</b>	<b>687,671,388</b>
Changes in Encumbrances and other Balance Sheet Accounts	(10,912,605)	4,204,596	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$80,222,846</b>	<b>\$84,788,025</b>	<b>\$87,037,771</b>	<b>\$84,788,025</b>	<b>\$84,788,025</b>	<b>\$84,788,025</b>

\*FY 2014-15 and FY 2015-16 actuals exclude fixed asset contribution from developers that is recorded as revenue.

# INTERNAL SERVICE FUNDS

## STATEMENT OF REVENUES AND EXPENDITURES

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Adopted	FY 2018-19 Planned
<b>INFORMATION TECHNOLOGY</b>						
BEGINNING FUND BALANCE	\$12,317,220	\$12,863,381	\$8,865,542	\$10,826,554	\$10,959,687	\$8,680,290
<b>REVENUES:</b>						
Interdepartmental Charges	51,932,919	52,597,155	58,330,353	58,330,353	58,515,557	59,668,626
Telephones Leased	6,213,394	6,009,859	7,723,287	7,723,287	8,020,635	8,891,431
Circuits	928,627	1,869,575	1,448,614	1,448,614	1,289,538	1,289,538
Desktop Services	690,860	280,503	0	1,537	0	0
Interest	138,977	180,615	132,210	183,776	130,604	130,604
All Remaining Revenues	9,783	50,950	1,245	2,680	6,949	6,949
<b>TOTAL REVENUES</b>	<b>59,914,560</b>	<b>60,988,657</b>	<b>67,635,709</b>	<b>67,690,247</b>	<b>67,963,283</b>	<b>69,987,148</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>72,231,780</b>	<b>73,852,038</b>	<b>76,501,251</b>	<b>78,516,801</b>	<b>78,922,970</b>	<b>78,667,438</b>
<b>TOTAL EXPENDITURES</b>	<b>60,054,451</b>	<b>64,321,053</b>	<b>69,649,274</b>	<b>68,622,963</b>	<b>70,242,680</b>	<b>72,117,148</b>
Changes in Encumbrances and other Balance Sheet Accounts	686,052	1,295,569	0	1,065,849	0	0
<b>ENDING FUND BALANCE</b>	<b>12,863,381</b>	<b>10,826,554</b>	<b>6,851,977</b>	<b>10,959,687</b>	<b>8,680,290</b>	<b>6,550,290</b>
<b>RADIO SERVICES</b>						
BEGINNING FUND BALANCE	2,390,880	2,494,474	2,312,120	2,031,992	2,537,356	2,537,356
<b>REVENUES:</b>						
Equipment Rental	4,936,526	4,545,272	5,002,273	5,002,273	4,632,202	4,725,796
Interest	12,919	20,582	18,158	171,237	10,077	10,077
All Remaining Revenues	249,598	577,092	169,257	3,708	180,784	180,784
<b>TOTAL REVENUES</b>	<b>5,199,043</b>	<b>5,142,946</b>	<b>5,189,688</b>	<b>5,177,218</b>	<b>4,823,063</b>	<b>4,916,657</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>7,589,923</b>	<b>7,637,420</b>	<b>7,501,808</b>	<b>7,209,210</b>	<b>7,360,419</b>	<b>7,454,013</b>
<b>TOTAL EXPENDITURES</b>	<b>5,129,281</b>	<b>5,381,872</b>	<b>5,189,187</b>	<b>4,671,854</b>	<b>4,823,063</b>	<b>4,916,657</b>
Changes in Encumbrances and other Balance Sheet Accounts	33,832	(223,556)	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$2,494,474</b>	<b>\$2,031,992</b>	<b>\$2,312,621</b>	<b>\$2,537,356</b>	<b>\$2,537,356</b>	<b>\$2,537,356</b>



# INTERNAL SERVICE FUNDS

## STATEMENT OF REVENUES AND EXPENDITURES

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Adopted	FY 2018-19 Planned
<b>EQUIPMENT SERVICES</b>						
BEGINNING FUND BALANCE	\$4,129,102	\$4,449,813	\$4,449,813	\$4,689,139	\$5,611,863	\$5,611,863
<b>REVENUES:</b>						
Rental/Wreck	34,202,068	36,496,686	33,541,365	35,647,082	36,644,096	37,194,290
Fuel	17,609,571	14,128,668	16,482,036	16,182,898	14,935,614	14,992,974
Auto Auction Tax/Non Taxable	584,439	853,090	417,506	417,506	553,261	553,261
Miscellaneous Revenue	880,837	637,835	391,217	1,053,992	519,088	519,088
Interest	(1,626)	0	5,000	6,048	0	0
<b>TOTAL REVENUES</b>	<b>53,275,289</b>	<b>52,116,278</b>	<b>50,837,124</b>	<b>53,307,526</b>	<b>52,652,059</b>	<b>53,259,613</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>57,404,391</b>	<b>56,566,091</b>	<b>55,286,937</b>	<b>57,996,665</b>	<b>58,263,922</b>	<b>58,871,476</b>
<b>TOTAL EXPENDITURES</b>	<b>52,665,861</b>	<b>51,703,660</b>	<b>50,837,124</b>	<b>52,384,802</b>	<b>52,652,059</b>	<b>53,259,613</b>
Changes in Encumbrances and other Balance Sheet Accounts	(288,717)	(173,292)	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>4,449,813</b>	<b>4,689,139</b>	<b>4,449,813</b>	<b>5,611,863</b>	<b>5,611,863</b>	<b>5,611,863</b>
<b>EXPRESS BUSINESS CENTER</b>						
BEGINNING FUND BALANCE	1,850,992	1,175,880	1,631,193	1,402,310	2,011,100	2,502,130
<b>REVENUES:</b>						
Postage Sales	2,490,505	2,445,826	2,703,349	2,703,350	2,703,350	2,703,350
All Other Revenues	1,585,792	1,578,332	1,278,101	1,492,341	1,528,100	1,528,100
<b>TOTAL REVENUES</b>	<b>4,076,297</b>	<b>4,024,157</b>	<b>3,981,450</b>	<b>4,195,691</b>	<b>4,231,450</b>	<b>4,231,450</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>5,927,289</b>	<b>5,200,038</b>	<b>5,612,643</b>	<b>5,598,001</b>	<b>6,242,550</b>	<b>6,733,580</b>
<b>TOTAL EXPENDITURES</b>	<b>4,757,017</b>	<b>3,783,764</b>	<b>3,780,050</b>	<b>3,586,901</b>	<b>3,740,420</b>	<b>3,761,870</b>
Changes in Encumbrances and other Balance Sheet Accounts	5,608	(13,964)	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$1,175,880</b>	<b>\$1,402,310</b>	<b>\$1,832,593</b>	<b>\$2,011,100</b>	<b>\$2,502,130</b>	<b>\$2,971,710</b>

# OTHER FUNDS

## STATEMENT OF REVENUES AND EXPENDITURES

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Adopted	FY 2018-19 Planned
<b>9-1-1 SYSTEM OPERATIONS</b>						
<b>BEGINNING FUND BALANCE</b>	\$11,236,038	\$8,485,215	\$5,493,819	\$9,592,828	\$5,941,912	\$3,432,729
<b>REVENUES:</b>						
9-1-1 Service Receipts - Wireless	6,293,631	6,321,765	6,374,416	6,350,949	6,303,772	6,303,772
9-1-1 Service Receipts - Wireline	6,967,638	6,437,091	6,450,344	6,265,200	6,097,899	6,097,899
Interest	68,604	58,336	43,279	107,359	132,359	117,107
All Remaining Revenues	5,165	5,165	5,165	5,165	5,165	5,165
<b>TOTAL REVENUES</b>	<b>13,335,038</b>	<b>12,822,357</b>	<b>12,873,204</b>	<b>12,728,673</b>	<b>12,539,195</b>	<b>12,523,943</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>24,571,076</b>	<b>21,307,572</b>	<b>18,367,023</b>	<b>22,321,501</b>	<b>18,481,107</b>	<b>15,956,672</b>
<b>TOTAL EXPENDITURES</b>	<b>16,150,526</b>	<b>11,769,509</b>	<b>16,388,652</b>	<b>16,379,589</b>	<b>15,048,378</b>	<b>14,682,220</b>
Changes in Encumbrances and other Balance Sheet Accounts	64,665	54,765	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>8,485,215</b>	<b>9,592,828</b>	<b>1,978,371</b>	<b>5,941,912</b>	<b>3,432,729</b>	<b>1,274,452</b>

### EMPLOYEE BENEFITS

<b>BEGINNING FUND BALANCE</b>	156,217	(2,554,441)	(5,561,791)	(7,219,458)	(4,998,772)	(4,998,772)
<b>REVENUES:</b>						
Employee Contributions	39,865,535	43,042,289	40,368,953	38,613,745	38,086,396	38,086,396
Retiree Contributions	27,064,199	28,261,958	28,353,613	29,660,468	30,118,491	30,118,491
City Contributions	76,358,938	76,792,914	80,989,006	82,700,881	86,088,120	93,553,648
All Remaining Revenues	724,408	11,612	750,042	0	0	0
<b>TOTAL REVENUES</b>	<b>144,013,080</b>	<b>148,108,773</b>	<b>150,461,614</b>	<b>150,975,094</b>	<b>154,293,007</b>	<b>161,758,535</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>144,169,297</b>	<b>145,554,332</b>	<b>144,899,823</b>	<b>143,755,636</b>	<b>149,294,235</b>	<b>156,759,763</b>
<b>TOTAL EXPENDITURES</b>	<b>146,728,880</b>	<b>153,159,420</b>	<b>150,461,614</b>	<b>148,754,408</b>	<b>154,293,007</b>	<b>161,758,535</b>
Changes in Encumbrances and other Balance Sheet Accounts	5,142	385,630	0	0	0	0
<b>ENDING FUND BALANCE*</b>	<b>(\$2,554,441)</b>	<b>(\$7,219,458)</b>	<b>(\$5,561,791)</b>	<b>(\$4,998,772)</b>	<b>(\$4,998,772)</b>	<b>(\$4,998,772)</b>

\*Fund balance reflects incurred but not reported claims (IBNR). The City budgets for the cash claims expenses expected to occur in the upcoming fiscal year

# OTHER FUNDS

## STATEMENT OF REVENUES AND EXPENDITURES

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2016-17 Estimate	FY 2017-18 Adopted	FY 2018-19 Planned
<b>RISK MANAGEMENT</b>						
<b>BEGINNING FUND BALANCE</b>	(\$3,904,452)	(\$8,315,131)	(\$9,709,551)	(\$17,422,787)	(\$18,425,299)	(\$20,911,974)
<b>REVENUES:</b>						
Workers' Compensation	5,668,996	10,560,940	10,589,874	11,172,374	13,219,304	13,219,304
Third Party Liability	5,412,071	6,166,666	9,268,184	9,268,184	10,203,093	10,203,093
Purchased Insurance	2,355,455	3,097,393	2,894,523	2,674,523	3,090,183	3,090,183
Interest and Other	801,434	488,373	362,821	362,821	406,970	406,970
<b>TOTAL REVENUES</b>	<b>14,237,956</b>	<b>20,313,372</b>	<b>23,115,402</b>	<b>23,477,902</b>	<b>26,919,550</b>	<b>26,919,550</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>10,333,504</b>	<b>11,998,241</b>	<b>13,405,851</b>	<b>6,055,115</b>	<b>8,494,251</b>	<b>6,007,576</b>
<b>TOTAL EXPENDITURES</b>	<b>21,271,004</b>	<b>21,363,011</b>	<b>26,313,491</b>	<b>24,480,414</b>	<b>29,406,225</b>	<b>29,406,225</b>
Changes in Encumbrances and other Balance Sheet Accounts	2,622,369	(8,058,017)	0	0	0	0
<b>ENDING FUND BALANCE*</b>	<b>(8,315,131)</b>	<b>(17,422,787)</b>	<b>(12,907,640)</b>	<b>(18,425,299)</b>	<b>(20,911,974)</b>	<b>(23,398,649)</b>

\*Fund balance reflects the total current liability for Risk Management (WC/Liability/Property). The City budgets the amount estimated to be the cash expense in the upcoming fiscal year.

### DEBT SERVICE

<b>BEGINNING FUND BALANCE</b>	3,483,528	13,799,213	10,776,840	11,079,395	13,769,804	24,596,164
<b>REVENUES:</b>						
Ad Valorem Taxes	214,433,784	230,780,133	242,487,406	243,021,373	260,036,328	278,577,564
Interest/Transfers/Other	21,613,824	22,785,764	19,799,299	20,738,459	18,113,030	18,571,915
<b>TOTAL REVENUES</b>	<b>236,047,608</b>	<b>253,565,896</b>	<b>262,286,705</b>	<b>263,759,832</b>	<b>278,149,358</b>	<b>297,149,479</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>239,531,136</b>	<b>267,365,109</b>	<b>273,063,545</b>	<b>274,839,227</b>	<b>291,919,162</b>	<b>321,745,643</b>
<b>TOTAL EXPENDITURES</b>	<b>225,841,556</b>	<b>253,908,728</b>	<b>261,865,145</b>	<b>261,069,423</b>	<b>267,322,998</b>	<b>287,416,255</b>
Changes in Encumbrances and other Balance Sheet Accounts	109,633	(2,376,986)	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$13,799,213</b>	<b>\$11,079,395</b>	<b>\$11,198,400</b>	<b>\$13,769,804</b>	<b>\$24,596,164</b>	<b>\$34,329,388</b>