## Budget Summary for Fiscal Year 2011-12 - All Funds By Category

REGINNING BALANCE   \$ 627,719,032   628,647,451   674,862,004   678,525,776		2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget	% of Total	% Change from 2010-11
Ad Valorem Taxes         51,564,798         52,706,820         51,196,042         50,857,319         14.9%           General Sales & Use Taxes         5,126,493         4,970,696         5,130,695         5,101,000         1.5%           Public Service Taxes         10,012,094         10,710,284         10,682,715         11,081,007         3.2%           Communication Services Tax         8,524,622         7,748,084         7,732,047         7,252,743         2.1%           Local Business Tax         3,307,733         3,191,395         3,179,000         3,191,000         0.9%           Franchise Fees         16,378,799         14,712,823         15,426,636         14,669,424         4.3%           Building Permits         2,144,381         304,070         271,329         293,500         0.1%           Intergovernmental Revenue         25,545,288         21,664,049         25,257,636         14,957,251         4.4%           Special Assessments         19,734,363         21,015,296         20,385,859         20,156,035         5.9%           Water/Sewer Charges         36,532,568         36,150,822         40,850,770         41,511,584         12.2%           Fines & Forfeitures         1,594,585         1,879,569         1,803,240         1,489,225	GINNING BALANCE \$	627,719,032	628,647,451	674,862,004	678,525,776		
General Sales & Use Taxes         5,126,493         4,970,696         5,130,695         5,101,000         1.5%           Public Service Taxes         10,012,094         10,710,284         10,682,715         11,081,007         3.2%           Communication Services Tax         8,524,622         7,748,084         7,732,047         7,252,743         2.1%           Local Business Tax         3,307,733         3,191,395         3,179,000         3,191,000         0.9%           Franchise Fees         16,378,799         14,712,823         15,426,636         14,669,424         4.3%           Building Permits         2,144,381         304,070         271,329         293,500         0.1%           Intergovernmental Revenue         25,545,288         21,664,049         25,257,636         14,957,251         4.4%           Special Assessments         19,734,363         21,015,296         20,385,859         20,156,035         5.9%           Charges for Services         42,584,003         43,237,143         55,209,201         57,920,505         17.0%           Water/Sewer Charges         36,532,568         36,150,822         40,850,770         41,511,584         12,28           Fines & Forfeitures         1,594,585         1,879,569         1,803,240         1,489,225 <td>VENUES/SOURCES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	VENUES/SOURCES						
Public Service Taxes         10,012,094         10,710,284         10,682,715         11,081,007         3.2%           Communication Services Tax         8,524,622         7,748,084         7,732,047         7,252,743         2.1%           Local Business Tax         8,524,622         7,748,084         7,732,047         7,252,743         2.1%           Franchise Fees         16,378,799         14,712,823         15,426,636         14,669,424         4.3%           Building Permits         2,144,381         304,070         271,329         293,500         0.1%           Intergovernmental Revenue         25,545,288         21,664,049         25,527,636         14,957,251         4.4%           Special Assessments         19,734,363         21,015,296         20,385,859         20,156,035         5.9%           Charges for Services         42,584,003         43,237,143         55,209,201         57,920,505         17.0%           Water/Sewer Charges         36,532,568         36,150,822         40,850,770         41,511,584         12.2%           Investment Income         (3,461,261)         34,974,996         36,240,939         45,108,989         13.2%           Miscellaneous Revenues         53,128,776         49,407,852         42,096,255         42,876,73	Valorem Taxes	51,564,798	52,706,820	51,196,042	50,857,319	14.9%	(0.7%)
Communication Services Tax         8,524,622         7,748,084         7,732,047         7,252,743         2.1%           Local Business Tax         3,307,733         3,191,395         3,179,000         3,191,000         0.9%           Franchise Fees         16,378,799         14,712,823         15,426,636         14,669,424         4.3%           Building Permits         2,144,381         304,070         271,329         293,500         0.1%           Intergovernmental Revenue         25,545,288         21,664,049         25,257,636         14,957,251         4.4%           Special Assessments         19,734,363         21,015,296         20,385,859         20,156,035         5.9%           Charges for Services         42,584,003         43,237,143         55,209,201         57,920,505         17.0%           Water/Sewer Charges         36,532,568         36,150,822         40,850,770         41,511,584         12.2%           Fines & Forfeitures         1,594,585         1,879,569         1,803,240         1,489,225         0.4%           Investment Income         (3,461,261)         34,974,996         36,240,939         45,108,989         13.2%           Rents & Royalties         21,449,877         23,207,993         23,814,692         23,034,819	neral Sales & Use Taxes	5,126,493	4,970,696	5,130,695	5,101,000	1.5%	(0.6%)
Local Business Tax         3,307,733         3,191,395         3,179,000         3,191,000         0.9%           Franchise Fees         16,378,799         14,712,823         15,426,636         14,669,424         4.3%           Building Permits         2,144,381         304,070         271,329         29,500         0.1%           Intergovernmental Revenue         25,545,288         21,664,049         25,257,636         14,957,251         4.4%           Special Assessments         19,734,363         21,015,296         20,385,859         20,156,035         5.9%           Charges for Services         42,584,003         43,237,143         55,209,201         57,920,505         17.0%           Water/Sewer Charges         36,532,568         36,150,822         40,850,770         41,511,584         12.2%           Fines & Forfeitures         1,594,585         1,879,569         1,803,240         41,511,584         12.2%           Miscellaneous Revenues         53,128,776         49,407,852         42,096,255         42,876,739         12.6%           Rents & Royaltiles         21,449,877         23,207,993         23,814,692         23,034,819         6.7%           Interfund Transfers         1,301,907         561,101         613,309         1,469,523	olic Service Taxes	10,012,094	10,710,284	10,682,715	11,081,007	3.2%	3.7%
Franchise Fees         16,378,799         14,712,823         15,426,636         14,669,424         4.3%           Building Permits         2,144,381         304,070         271,329         293,500         0.1%           Intergovernmental Revenue         25,545,288         21,664,049         25,257,636         14,957,251         4.4%           Special Assessments         19,734,363         21,015,296         20,385,859         20,156,035         5.9%           Charges for Services         42,584,003         43,237,143         55,209,201         57,920,505         17.0%           Water/Sewer Charges         36,532,568         36,150,822         40,850,770         41,511,584         12,2%           Fines & Forfeitures         1,594,585         1,879,569         1,803,240         1,489,225         0.4%           Investment Income         (3,461,261)         34,974,996         36,240,939         45,108,989         13,29%           Miscellaneous Revenues         53,128,776         49,407,852         42,096,255         42,876,739         12.6%           Rents & Royalties         21,449,877         23,207,993         23,814,692         23,034,819         6.7%           Interfund Transfers         1,301,097         561,101         613,309         1,469,523	nmunication Services Tax	8,524,622	7,748,084	7,732,047	7,252,743	2.1%	(6.2%)
Building Permits         2,144,381         304,070         271,329         293,500         0.1%           Intergovernmental Revenue         25,545,288         21,664,049         25,257,636         14,957,251         4.4%           Special Assessments         19,734,363         21,015,296         20,385,859         20,156,035         5.9%           Charges for Services         42,584,003         43,237,143         55,209,201         57,920,505         17.0%           Water/Sewer Charges         36,532,568         36,150,822         40,850,770         41,511,584         12.2%           Fines & Forfeitures         1,594,585         1,879,569         1,803,240         1,489,225         0.4%           Investment Income         (3,461,261)         34,974,996         36,240,939         45,108,989         13.2%           Miscellaneous Revenues         53,128,776         49,407,852         42,096,255         42,876,739         12.6%           Rents & Royalties         21,449,877         23,207,993         23,814,692         23,034,819         6.7%           Interfund Transfers         1,301,907         561,101         613,309         1,469,523         0.4%           Debt Proceds         574,813         370,000         450,000         0.1%	al Business Tax	3,307,733	3,191,395	3,179,000	3,191,000	0.9%	0.4%
Intergovernmental Revenue   25,545,288   21,664,049   25,257,636   14,957,251   4.4%   Special Assessments   19,734,363   21,015,296   20,385,859   20,156,035   5.9%   Charges for Services   42,584,003   43,237,143   55,209,201   57,920,505   17.0%   Mater/Sewer Charges   36,532,568   36,150,822   40,850,770   41,511,584   12,2%   Fines & Forfeitures   1,594,585   1,879,569   1,803,240   1,489,225   0.4%   Investment Income   (3,461,261)   34,974,996   36,240,939   45,108,989   13,2%   Miscellaneous Revenues   53,128,776   49,407,852   42,096,255   42,876,739   12.6%   Rents & Royalties   21,449,877   23,207,993   23,814,692   23,034,819   6.7%   Interfund Transfers   1,301,907   561,101   613,309   1,469,523   0.4%   Debt Proceeds   - 8,545,700   12,300,000     -   Water/Sewer Connection   355,884   574,813   370,000   450,000   0.1%   Capital Contributed from Deve   361,261   105,740   -   -   -   -     -     Total Revenues   296,186,169   335,669,247   352,560,365   341,420,663   100.0%   EXPENDITURES/USES   General Government Service   66,990,899   71,167,767   97,433,410   91,391,063   30.2%   Physical Environment   2,978,144   2,741,285   2,691,199   2,864,153   0.9%   Transportation   16,161,367   7,980,746   12,814,538   7,006,204   2.3%   Human Services   8,703,091   6,502,417   7,534,241   6,687,570   2.2%   Economic Environment   9,633,108   12,107,776   17,253,613   9,370,908   3.1%   Culture-Recreation   25,912,876   16,424,473   32,689,264   17,110,937   5.6%   Debt Service   25,368,768   34,675,040   26,707,230   26,778,770   8.8%   Water Utility Services   4,933,388   4,318,216   5,978,780   5,515,478   1.8%   Sewer-Wastewater Services   10,742,197   10,946,520   23,806,270   13,962,889   4.6%   Over Expenditures   295,257,750   289,454,694   348,896,593   302,931,979   100.0%   Excess (Deficit) Revenues   928,419   46,214,553   3,663,772   38,488,684   Over Expenditures   46,214,553   3,663,772   38,488,684   Over Expenditures   46,214,553   3,663,772   38,488,684   Over Expenditures   46	nchise Fees	16,378,799	14,712,823	15,426,636	14,669,424	4.3%	(4.9%)
Special Assessments         19,734,363         21,015,296         20,385,859         20,156,035         5.9%           Charges for Services         42,584,003         43,237,143         55,209,201         57,920,505         17.0%           Water/Sewer Charges         36,532,568         36,150,822         40,850,770         41,511,584         12.2%           Fines & Forfeitures         1,594,585         1,879,569         1,803,240         1,489,225         0.4%           Investment Income         (3,461,261)         34,974,996         36,240,939         45,108,989         13.2%           Miscellaneous Revenues         53,128,776         49,407,852         42,096,255         42,876,739         12.6%           Rents & Royalties         21,449,877         23,207,993         23,814,692         23,034,819         6.7%           Interfund Transfers         1,301,907         561,101         613,309         1,469,523         0.4%           Debt Proceeds         -         8,545,700         12,300,000         450,000         0.1%           Capital Contributed from Deve         361,261         105,740         -         -         -           Total Revenues         296,186,169         335,669,247         352,560,365         341,420,663         100.0% </td <td>lding Permits</td> <td>2,144,381</td> <td>304,070</td> <td>271,329</td> <td>293,500</td> <td>0.1%</td> <td>8.2%</td>	lding Permits	2,144,381	304,070	271,329	293,500	0.1%	8.2%
Charges for Services         42,584,003         43,237,143         55,209,201         57,920,505         17.0%           Water/Sewer Charges         36,532,568         36,150,822         40,850,770         41,511,584         12.2%           Fines & Forfeitures         1,594,585         1,879,569         1,803,240         1,489,225         0.4%           Investment Income         (3,461,261)         34,974,996         36,240,939         45,108,989         13.2%           Miscellaneous Revenues         53,128,776         49,407,852         42,096,255         42,876,739         12.6%           Rents & Royalties         21,449,877         23,207,993         23,814,692         23,034,819         6.7%           Interfund Transfers         1,301,907         561,101         613,309         1,469,523         0.4%           Debt Proceeds         -         8,545,700         12,300,000         -         -         -           Water/Sewer Connection         355,884         574,813         370,000         450,000         0.1%           Capital Contributed from Deve         361,261         105,740         -         -         -         -           Total Revenues         296,186,169         335,669,247         352,560,365         341,420,663 <t< td=""><td>ergovernmental Revenue</td><td>25,545,288</td><td>21,664,049</td><td>25,257,636</td><td>14,957,251</td><td>4.4%</td><td>(40.8%)</td></t<>	ergovernmental Revenue	25,545,288	21,664,049	25,257,636	14,957,251	4.4%	(40.8%)
Water/Sewer Charges         36,532,568         36,150,822         40,850,770         41,511,584         12.2%           Fines & Forfeitures         1,594,585         1,879,569         1,803,240         1,489,225         0.4%           Investment Income         (3,461,261)         34,974,996         36,240,939         45,108,989         13.2%           Miscellaneous Revenues         53,128,776         49,407,852         42,096,255         42,876,739         12.6%           Rents & Royalties         21,449,877         23,207,993         23,814,692         23,034,819         6.7%           Interfund Transfers         1,301,907         561,101         613,309         1,469,523         0.4%           Debt Proceeds         -         8,545,700         12,300,000         -         -         -           Water/Sewer Connection         355,884         574,813         370,000         450,000         0.1%           Capital Contributed from Deve         361,261         105,740         -         -         -         -           Total Revenues         296,186,169         335,669,247         352,560,365         341,420,663         100.0%           EXPENDI TURES/USES         General Government Service         66,990,899         71,167,767         97,433,410<	ecial Assessments	19,734,363	21,015,296	20,385,859	20,156,035	5.9%	(1.1%)
Fines & Forfeitures         1,594,585         1,879,569         1,803,240         1,489,225         0.4%           Investment Income         (3,461,261)         34,974,996         36,240,939         45,108,989         13.2%           Miscallaneous Revenues         53,128,776         49,407,852         42,096,255         42,876,739         12.6%           Rents & Royalties         21,449,877         23,207,993         23,814,692         23,034,819         6.7%           Interfund Transfers         1,301,907         561,101         613,309         1,469,523         0.4%           Debt Proceeds         -         8,545,700         12,300,000         -         -           Water/Sewer Connection         355,884         574,813         370,000         450,000         0.1%           Capital Contributed from Deve         361,261         105,740         -         -         -           Total Revenues         296,186,169         335,669,247         352,560,365         341,420,663         100.0%           EXPENDI TURES/USES         General Government Service         66,990,899         71,167,767         97,433,410         91,391,063         30.2%           Public Safety         98,221,868         97,825,716         99,437,814         99,602,303 <td< td=""><td>arges for Services</td><td>42,584,003</td><td>43,237,143</td><td>55,209,201</td><td>57,920,505</td><td>17.0%</td><td>4.9%</td></td<>	arges for Services	42,584,003	43,237,143	55,209,201	57,920,505	17.0%	4.9%
Investment Income	ter/Sewer Charges	36,532,568	36,150,822	40,850,770	41,511,584	12.2%	1.6%
Miscellaneous Revenues         53,128,776         49,407,852         42,096,255         42,876,739         12.6%           Rents & Royalties         21,449,877         23,207,993         23,814,692         23,034,819         6.7%           Interfund Transfers         1,301,907         561,101         613,309         1,469,523         0.4%           Debt Proceeds         -         8,545,700         12,300,000         -         -         -           Water/Sewer Connection         355,884         574,813         370,000         450,000         0.1%           Capital Contributed from Deve         361,261         105,740         -         -         -           Total Revenues         296,186,169         335,669,247         352,560,365         341,420,663         100.0%           EXPENDI TURES/USES           General Government Service         66,990,899         71,167,767         97,433,410         91,391,063         30.2%           Public Safety         98,221,868         97,825,716         99,437,814         99,602,303         32.9%           Physical Environment         2,978,144         2,741,285         2,691,199         2,864,153         0.9%           Transportation         16,161,367         7,980,746         12,814,53	es & Forfeitures	1,594,585	1,879,569	1,803,240	1,489,225	0.4%	(17.4%)
Rents & Royalties         21,449,877         23,207,993         23,814,692         23,034,819         6.7%           Interfund Transfers         1,301,907         561,101         613,309         1,469,523         0.4%           Debt Proceeds         -         8,545,700         12,300,000         -         -           Water/Sewer Connection         355,884         574,813         370,000         450,000         0.1%           Capital Contributed from Deve         361,261         105,740         -         -         -           Total Revenues         296,186,169         335,669,247         352,560,365         341,420,663         100.0%           EXPENDI TURES/USES           General Government Service         66,990,899         71,167,767         97,433,410         91,391,063         30.2%           Public Safety         98,221,868         97,825,716         99,437,814         99,602,303         32.9%           Physical Environment         2,978,144         2,741,285         2,691,199         2,864,153         0.9%           Transportation         16,161,367         7,980,746         12,814,538         7,006,204         2.3%           Human Services         8,703,091         6,502,417         7,534,241         6,687,570 <td>estment Income</td> <td>(3,461,261)</td> <td>34,974,996</td> <td>36,240,939</td> <td>45,108,989</td> <td>13.2%</td> <td>24.5%</td>	estment Income	(3,461,261)	34,974,996	36,240,939	45,108,989	13.2%	24.5%
Interfund Transfers	cellaneous Revenues	53,128,776	49,407,852	42,096,255	42,876,739	12.6%	1.9%
Debt Proceeds - 8,545,700 12,300,000	nts & Royalties	21,449,877	23,207,993	23,814,692	23,034,819	6.7%	(3.3%)
Water/Sewer Connection         355,884         574,813         370,000         450,000         0.1%           Capital Contributed from Deve         361,261         105,740         -         <	erfund Transfers	1,301,907	561,101	613,309	1,469,523	0.4%	139.6%
Capital Contributed from Deve         361,261         105,740         -	ot Proceeds	-	8,545,700	12,300,000	-	-	(100.0%)
Total Revenues         296,186,169         335,669,247         352,560,365         341,420,663         100.0%           EXPENDITURES/USES           General Government Service         66,990,899         71,167,767         97,433,410         91,391,063         30.2%           Public Safety         98,221,868         97,825,716         99,437,814         99,602,303         32.9%           Physical Environment         2,978,144         2,741,285         2,691,199         2,864,153         0.9%           Transportation         16,161,367         7,980,746         12,814,538         7,006,204         2.3%           Human Services         8,703,091         6,502,417         7,534,241         6,687,570         2.2%           Economic Environment         9,633,108         12,107,776         17,253,613         9,370,908         3.1%           Culture-Recreation         25,912,876         16,424,473         32,689,264         17,110,937         5.6%           Debt Service         25,368,768         34,675,040         26,707,230         26,778,770         8.8%           Water Utility Services         4,933,388         4,318,216         5,978,780         5,515,478         1.8%           Sewer-Wastewater Services         10,742,197         10,946,520	ter/Sewer Connection	355,884	574,813	370,000	450,000	0.1%	21.6%
EXPENDITURES/USES  General Government Service 66,990,899 71,167,767 97,433,410 91,391,063 30.2% Public Safety 98,221,868 97,825,716 99,437,814 99,602,303 32.9% Physical Environment 2,978,144 2,741,285 2,691,199 2,864,153 0.9% Transportation 16,161,367 7,980,746 12,814,538 7,006,204 2.3% Human Services 8,703,091 6,502,417 7,534,241 6,687,570 2.2% Economic Environment 9,633,108 12,107,776 17,253,613 9,370,908 3.1% Culture-Recreation 25,912,876 16,424,473 32,689,264 17,110,937 5.6% Debt Service 25,368,768 34,675,040 26,707,230 26,778,770 8.8% Water Utility Services 4,933,388 4,318,216 5,978,780 5,515,478 1.8% Sewer-Wastewater Services 10,742,197 10,946,520 23,806,270 13,962,889 4.6% Utility Administration 25,612,043 24,764,737 22,550,234 22,641,704 7.5% Total Expenditures/Uses 928,419 46,214,553 3,663,772 38,488,684	oital Contributed from Deve	361,261	105,740	-	-	-	-
General Government Service         66,990,899         71,167,767         97,433,410         91,391,063         30.2%           Public Safety         98,221,868         97,825,716         99,437,814         99,602,303         32.9%           Physical Environment         2,978,144         2,741,285         2,691,199         2,864,153         0.9%           Transportation         16,161,367         7,980,746         12,814,538         7,006,204         2.3%           Human Services         8,703,091         6,502,417         7,534,241         6,687,570         2.2%           Economic Environment         9,633,108         12,107,776         17,253,613         9,370,908         3.1%           Culture-Recreation         25,912,876         16,424,473         32,689,264         17,110,937         5.6%           Debt Service         25,368,768         34,675,040         26,707,230         26,778,770         8.8%           Water Utility Services         4,933,388         4,318,216         5,978,780         5,515,478         1.8%           Sewer-Wastewater Services         10,742,197         10,946,520         23,806,270         13,962,889         4.6%           Utility Administration         25,612,043         24,764,737         22,550,234         22,641,704	tal Revenues	296,186,169	335,669,247	352,560,365	341,420,663	100.0%	(3.2%)
Public Safety         98,221,868         97,825,716         99,437,814         99,602,303         32.9%           Physical Environment         2,978,144         2,741,285         2,691,199         2,864,153         0.9%           Transportation         16,161,367         7,980,746         12,814,538         7,006,204         2.3%           Human Services         8,703,091         6,502,417         7,534,241         6,687,570         2.2%           Economic Environment         9,633,108         12,107,776         17,253,613         9,370,908         3.1%           Culture-Recreation         25,912,876         16,424,473         32,689,264         17,110,937         5.6%           Debt Service         25,368,768         34,675,040         26,707,230         26,778,770         8.8%           Water Utility Services         4,933,388         4,318,216         5,978,780         5,515,478         1.8%           Sewer-Wastewater Services         10,742,197         10,946,520         23,806,270         13,962,889         4.6%           Utility Administration         25,612,043         24,764,737         22,550,234         22,641,704         7.5%           Total Expenditures/Uses         928,419         46,214,553         3,663,772         38,488,684	PENDITURES/USES						
Physical Environment         2,978,144         2,741,285         2,691,199         2,864,153         0.9%           Transportation         16,161,367         7,980,746         12,814,538         7,006,204         2.3%           Human Services         8,703,091         6,502,417         7,534,241         6,687,570         2.2%           Economic Environment         9,633,108         12,107,776         17,253,613         9,370,908         3.1%           Culture-Recreation         25,912,876         16,424,473         32,689,264         17,110,937         5.6%           Debt Service         25,368,768         34,675,040         26,707,230         26,778,770         8.8%           Water Utility Services         4,933,388         4,318,216         5,978,780         5,515,478         1.8%           Sewer-Wastewater Services         10,742,197         10,946,520         23,806,270         13,962,889         4.6%           Utility Administration         25,612,043         24,764,737         22,550,234         22,641,704         7.5%           Total Expenditures/Uses         928,419         46,214,553         3,663,772         38,488,684	neral Government Service	66,990,899	71,167,767	97,433,410	91,391,063	30.2%	(6.2%)
Transportation         16,161,367         7,980,746         12,814,538         7,006,204         2.3%           Human Services         8,703,091         6,502,417         7,534,241         6,687,570         2.2%           Economic Environment         9,633,108         12,107,776         17,253,613         9,370,908         3.1%           Culture-Recreation         25,912,876         16,424,473         32,689,264         17,110,937         5.6%           Debt Service         25,368,768         34,675,040         26,707,230         26,778,770         8.8%           Water Utility Services         4,933,388         4,318,216         5,978,780         5,515,478         1.8%           Sewer-Wastewater Services         10,742,197         10,946,520         23,806,270         13,962,889         4.6%           Utility Administration         25,612,043         24,764,737         22,550,234         22,641,704         7.5%           Total Expenditures/Uses         295,257,750         289,454,694         348,896,593         302,931,979         100.0%           Excess (Deficit) Revenues over Expenditures         928,419         46,214,553         3,663,772         38,488,684	olic Safety	98,221,868	97,825,716	99,437,814	99,602,303	32.9%	0.2%
Transportation         16,161,367         7,980,746         12,814,538         7,006,204         2.3%           Human Services         8,703,091         6,502,417         7,534,241         6,687,570         2.2%           Economic Environment         9,633,108         12,107,776         17,253,613         9,370,908         3.1%           Culture-Recreation         25,912,876         16,424,473         32,689,264         17,110,937         5.6%           Debt Service         25,368,768         34,675,040         26,707,230         26,778,770         8.8%           Water Utility Services         4,933,388         4,318,216         5,978,780         5,515,478         1.8%           Sewer-Wastewater Services         10,742,197         10,946,520         23,806,270         13,962,889         4.6%           Utility Administration         25,612,043         24,764,737         22,550,234         22,641,704         7.5%           Total Expenditures/Uses         295,257,750         289,454,694         348,896,593         302,931,979         100.0%           Excess (Deficit) Revenues over Expenditures         928,419         46,214,553         3,663,772         38,488,684	sical Environment	2,978,144	2,741,285	2,691,199	2,864,153	0.9%	6.4%
Economic Environment         9,633,108         12,107,776         17,253,613         9,370,908         3.1%           Culture-Recreation         25,912,876         16,424,473         32,689,264         17,110,937         5.6%           Debt Service         25,368,768         34,675,040         26,707,230         26,778,770         8.8%           Water Utility Services         4,933,388         4,318,216         5,978,780         5,515,478         1.8%           Sewer-Wastewater Services         10,742,197         10,946,520         23,806,270         13,962,889         4.6%           Utility Administration         25,612,043         24,764,737         22,550,234         22,641,704         7.5%           Total Expenditures/Uses         295,257,750         289,454,694         348,896,593         302,931,979         100.0%           Excess (Deficit) Revenues over Expenditures         928,419         46,214,553         3,663,772         38,488,684	nsportation	16,161,367	7,980,746	12,814,538	7,006,204	2.3%	(45.3%)
Culture-Recreation         25,912,876         16,424,473         32,689,264         17,110,937         5.6%           Debt Service         25,368,768         34,675,040         26,707,230         26,778,770         8.8%           Water Utility Services         4,933,388         4,318,216         5,978,780         5,515,478         1.8%           Sewer-Wastewater Services         10,742,197         10,946,520         23,806,270         13,962,889         4.6%           Utility Administration         25,612,043         24,764,737         22,550,234         22,641,704         7.5%           Total Expenditures/Uses         295,257,750         289,454,694         348,896,593         302,931,979         100.0%           Excess (Deficit) Revenues over Expenditures         928,419         46,214,553         3,663,772         38,488,684	man Services	8,703,091	6,502,417	7,534,241	6,687,570	2.2%	(11.2%)
Debt Service         25,368,768         34,675,040         26,707,230         26,778,770         8.8%           Water Utility Services         4,933,388         4,318,216         5,978,780         5,515,478         1.8%           Sewer-Wastewater Services         10,742,197         10,946,520         23,806,270         13,962,889         4.6%           Utility Administration         25,612,043         24,764,737         22,550,234         22,641,704         7.5%           Total Expenditures/Uses         295,257,750         289,454,694         348,896,593         302,931,979         100.0%           Excess (Deficit) Revenues over Expenditures         928,419         46,214,553         3,663,772         38,488,684	nomic Environment	9,633,108	12,107,776	17,253,613	9,370,908	3.1%	(45.7%)
Water Utility Services       4,933,388       4,318,216       5,978,780       5,515,478       1.8%         Sewer-Wastewater Services       10,742,197       10,946,520       23,806,270       13,962,889       4.6%         Utility Administration       25,612,043       24,764,737       22,550,234       22,641,704       7.5%         Total Expenditures/Uses       295,257,750       289,454,694       348,896,593       302,931,979       100.0%         Excess (Deficit) Revenues over Expenditures       928,419       46,214,553       3,663,772       38,488,684	ture-Recreation	25,912,876	16,424,473	32,689,264	17,110,937	5.6%	(47.7%)
Sewer-Wastewater Services         10,742,197         10,946,520         23,806,270         13,962,889         4.6%           Utility Administration         25,612,043         24,764,737         22,550,234         22,641,704         7.5%           Total Expenditures/Uses         295,257,750         289,454,694         348,896,593         302,931,979         100.0%           Excess (Deficit) Revenues over Expenditures         928,419         46,214,553         3,663,772         38,488,684	ot Service	25,368,768	34,675,040	26,707,230	26,778,770	8.8%	0.3%
Utility Administration         25,612,043         24,764,737         22,550,234         22,641,704         7.5%           Total Expenditures/Uses         295,257,750         289,454,694         348,896,593         302,931,979         100.0%           Excess (Deficit) Revenues over Expenditures         928,419         46,214,553         3,663,772         38,488,684	ter Utility Services	4,933,388	4,318,216	5,978,780	5,515,478	1.8%	(7.7%)
Total Expenditures/Uses         295,257,750         289,454,694         348,896,593         302,931,979         100.0%           Excess (Deficit) Revenues over Expenditures         928,419         46,214,553         3,663,772         38,488,684	ver-Wastewater Services	10,742,197	10,946,520	23,806,270	13,962,889	4.6%	(41.3%)
Excess (Deficit) Revenues 928,419 46,214,553 3,663,772 38,488,684 over Expenditures	ity Administration	25,612,043	24,764,737	22,550,234	22,641,704	7.5%	0.4%
over Expenditures	tal Expenditures/Uses	295,257,750	289,454,694	348,896,593	302,931,979	100.0%	(13.2%)
ENDING DALANCE	, ,	928,419	46,214,553	3,663,772	38,488,684		
ENDING BALANCE \$ 028,047,451 074,802,004 078,525,770 717,014,400	DING BALANCE \$	628,647,451	674,862,004	678,525,776	717,014,460	_	

## Notes:

The fiscal year 2008-09 ending fund balance was hurt by investment losses totaling \$3.5 million.

The fiscal year 2009-10 ending fund balance increased by \$46.2 million due in large part to a recovery of more than \$38.0 million in pension investment earnings compared to the prior year and spending reductions of \$8.2 million in Transportation and \$9.5 million in Culture/Recreation. The net increase in fund balance saw \$7.2 million used to fund future pension benefits for general employees, \$26.0 million for those of police and fire employees, and \$11.4 million to fund Other Post Employment Benefits.

The fiscal year 2010-11 ending fund balance was projected originally to increase by \$37.1 million of which \$30.5 million and \$4.2 million related to expected surpluses that will fund future pensions and Other Post Employment Benefits, respectively. Activity after October 1 reduced the projected increase to \$3.7 million, primarily after use of prior year accumulations in the Municipal Construction fund.

The fiscal year 2011-12 ending fund balance is estimated to increase by \$38.5 million. The largest component of this increase relates to \$43.1 million for future pension and other retirement benefits which is partially offset by the General Fund and the Other Governmental funds expected draw down (from prior year accumulations) of \$2.2 million and \$1.5 million respectively, to fund operating deficits.