

Budget Summary for Fiscal Year 2011-12 - All Funds By Fund

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget	% of Total	% Change from 2010-11
BEGINNING BALANCE	\$ 627,719,032	628,647,451	674,862,004	678,525,776		
REVENUES/SOURCES						
General Fund	150,863,438	148,938,735	150,536,674	149,312,444	43.7%	(0.8%)
Debt Service	26,182,075	35,263,783	27,071,486	26,858,790	7.9%	(0.8%)
Municipal Construction Fund	15,602,468	5,750,337	4,485,625	2,661,081	0.8%	(40.7%)
Utility Fund	38,694,386	38,351,045	54,680,658	43,137,784	12.6%	(21.1%)
Public Insurance	16,427,974	17,206,900	26,018,232	27,849,925	8.2%	7.0%
General Pension	5,531,820	16,095,638	13,334,317	19,009,516	5.6%	42.6%
Fire and Police Pension	20,527,404	46,354,721	49,240,538	54,308,536	15.9%	10.3%
Other Post Employment Benefi	10,783,413	15,366,510	10,583,580	10,642,667	3.1%	0.6%
All Other Funds	11,573,191	12,341,579	16,609,255	7,639,920	2.2%	(54.0%)
Total Revenues	296,186,169	335,669,247	352,560,365	341,420,663	100.0%	(3.2%)
EXPENDITURES/USES						
General Fund	148,137,974	147,033,815	150,010,051	151,556,066	50.0%	1.0%
Debt Service	25,368,768	34,675,040	26,707,230	26,778,770	8.8%	0.3%
Municipal Construction Fund	22,398,511	3,866,091	35,936,559	3,585,874	1.2%	(90.0%)
Utility Fund	41,287,628	40,029,474	52,729,258	43,137,784	14.2%	(18.2%)
Public Insurance	16,427,974	17,206,900	26,018,232	27,849,925	9.2%	7.0%
General Pension	7,666,550	8,868,167	8,419,000	9,080,000	3.0%	7.9%
Fire and Police Pension	17,880,905	20,341,749	22,870,800	24,415,000	8.1%	6.8%
Other Post Employment Benefi	4,925,698	3,970,589	6,370,887	7,376,427	2.4%	15.8%
All Other Funds	11,163,741	13,462,868	19,834,576	9,152,133	3.0%	(53.9%)
Total Expenditures	295,257,750	289,454,694	348,896,593	302,931,979	100.0%	(13.2%)
Excess (Deficit) Revenues over Expenditures	928,419	46,214,553	3,663,772	38,488,684		
ENDING BALANCE	\$ 628,647,451	674,862,004	678,525,776	717,014,460		