

## Budget Summary for Fiscal Year 2012-13 - All Funds By Fund

	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget	% of Total	% Change from 2011-12
<b>BEGINNING BALANCE</b>	\$ 628,647,451	674,862,004	678,773,852	678,600,297		
<b>REVENUES/SOURCES</b>						
General Fund	148,938,735	149,328,615	149,900,813	149,762,347	44.3%	(0.1%)
Debt Service	35,263,783	26,958,464	25,864,938	26,713,794	7.9%	3.3%
Municipal Construction Fund	5,750,337	4,589,876	2,896,141	1,133,700	0.3%	(60.9%)
Utility Fund	38,351,045	35,764,979	43,137,784	43,462,700	12.9%	0.8%
Public Insurance	17,206,900	17,920,856	24,849,930	21,297,100	6.3%	(14.3%)
General Pension	16,095,638	5,196,273	19,009,516	18,995,032	5.6%	(0.1%)
Fire and Police Pension	46,354,721	22,318,778	54,308,536	56,594,759	16.7%	4.2%
Other Post Employment Benef	15,366,510	11,577,695	10,642,667	13,836,795	4.1%	30.0%
All Other Funds	11,780,478	10,000,430	15,076,701	6,417,099	1.9%	(57.4%)
<b>Total Revenues</b>	335,108,146	283,655,966	345,687,026	338,213,326	100.0%	(2.2%)
<b>EXPENDITURES/USES</b>						
General Fund	146,580,637	140,364,313	149,466,575	152,186,182	49.9%	1.8%
Debt Service	34,675,040	26,831,803	26,736,532	26,570,782	8.7%	(0.6%)
Municipal Construction Fund	3,866,091	5,456,663	30,468,003	1,133,700	0.4%	(96.3%)
Utility Fund	40,029,474	40,910,145	54,093,673	51,650,551	16.9%	(4.5%)
Public Insurance	17,206,900	17,920,856	24,849,930	21,297,100	7.0%	(14.3%)
General Pension	8,868,167	8,807,166	9,080,000	9,125,000	3.0%	0.5%
Fire and Police Pension	20,341,749	22,566,499	24,415,000	27,134,000	8.9%	11.1%
Other Post Employment Benefi	3,970,589	5,225,335	7,376,427	8,069,970	2.6%	9.4%
All Other Funds	13,006,892	10,791,299	18,651,105	7,957,434	2.6%	(57.3%)
<b>Total Expenditures</b>	288,545,539	278,874,078	345,137,245	305,124,719	100.0%	(11.6%)
Excess (Deficit) Revenues over Expenditures	46,562,607	4,781,888	549,781	33,088,607		
Transfers Out	(909,155)	(9,446,652)	(2,202,245)	(1,543,053)		
Transfers In	561,101	8,576,612	1,478,909	632,492		
<b>ENDING BALANCE</b>	\$ 674,862,004	678,773,852	678,600,297	710,778,343		