

Budget Summary for Fiscal Year 2013-14 - All Funds By Fund

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget	% of Total	% Change from 2012-13
BEGINNING BALANCE	\$ 674,862,004	678,773,852	781,850,008	787,035,960		
REVENUES/SOURCES						
General Fund	149,328,615	152,708,074	151,097,991	156,162,657	44.7%	3.4%
Debt Service	26,958,464	25,551,397	26,713,794	26,774,348	7.7%	0.2%
Municipal Construction Fund	4,589,876	3,996,752	1,246,834	387,664	0.1%	(68.9%)
Utility Fund	35,764,979	45,216,634	43,462,700	44,235,700	12.7%	1.8%
Public Insurance	17,920,856	15,359,945	21,297,100	22,054,102	6.3%	3.6%
General Pension	5,196,273	25,085,838	18,995,032	17,424,908	5.0%	(8.3%)
Fire and Police Pension	22,318,778	82,276,315	56,594,759	61,340,341	17.6%	8.4%
Other Post Employment Benef	11,577,695	14,806,668	13,836,795	13,302,000	3.8%	(3.9%)
All Other Funds	10,000,430	9,929,780	12,570,828	7,796,217	2.2%	(38.0%)
Total Revenues	283,655,966	374,931,403	345,815,833	349,477,937	100.0%	1.1%
EXPENDITURES/USES						
General Fund	140,364,313	138,831,499	154,274,919	154,834,233	50.3%	0.4%
Debt Service	26,831,803	26,724,859	26,619,977	26,685,611	8.7%	0.2%
Municipal Construction Fund	5,456,663	794,089	25,563,683	-	-	100.0%
Utility Fund	40,910,145	44,868,471	52,543,835	49,308,037	16.0%	(6.2%)
Public Insurance	17,920,856	8,817,716	21,297,100	22,054,102	7.2%	3.6%
General Pension	8,807,166	8,631,661	9,125,000	9,087,000	3.0%	(0.4%)
Fire and Police Pension	22,566,499	24,879,188	27,134,000	28,680,000	9.3%	5.7%
Other Post Employment Benefi	5,225,335	6,253,745	8,069,970	8,898,467	2.9%	10.3%
All Other Funds	10,791,299	11,006,047	15,580,513	8,428,638	2.7%	(45.9%)
Total Expenditures	278,874,078	270,807,275	340,208,997	307,976,088	100.0%	(9.5%)
Excess (Deficit) Revenues over Expenditures	4,781,888	104,124,129	5,606,836	41,501,849		
Transfers Out	(9,446,652)	(2,769,331)	(1,600,248)	(1,613,918)		
Transfers In	8,576,612	1,721,358	1,179,364	832,071		
ENDING BALANCE	\$ 678,773,852	781,850,008	787,035,960	827,755,962		