

■ operating budget

Operating Budget

Category	FY 2009 Actual	FY 2010 Adopted	FY 2010 Forecast	FY 2011 Adopted
Personnel Services	409,512,072	428,870,165	421,969,146	437,928,476
Materials & Supplies	94,208,221	102,738,598	108,376,445	105,228,180
Capital Outlay	3,574,929	2,498,345	2,774,074	1,336,772
Grants & subsidies	83,005,157	62,393,239	68,147,802	63,601,398
Inventory	18,135	91,675	64,725	75,300
Transfers out	10,317,537	4,853,041	44,828,766	64,996,056
Total Expenditures	600,636,051	601,445,063	646,160,958	673,166,182
Charges for Services	(37,964,758)	(40,025,299)	(42,278,202)	(42,606,558)
Net Audit Adjustment	1,618,127	0	0	0
Net City Expenditures	564,289,420	561,419,764	603,780,756	630,559,624
Contribution (Use) of Fund Balance	8,045,000	15,880,248	(29,462,161)	4,256,306
Fund balance beginning of year	98,558,000	106,603,000	106,603,000	77,140,839
Fund balance at end of year	106,603,000	122,483,248	77,140,839	81,397,145
<i>Funded Staffing Level</i>				6505.00

