

City of Roswell									FY 2012 Proposed Budget "Schedule A"										
	General / Special Revenue Funds								Enterprise Funds				Internal Service Funds			Capital Project Funds		Debt Service Fund	Totals
Available Fund Balance from FY 2010 CAFR:	\$31,311,000	\$1,299,000	\$1,630,000	\$466,000	\$398,000	\$118,000	\$163,000	\$1,050,580	\$10,023,000	\$3,535,000	\$0	\$781,000	\$2,122,000	\$1,648,000	\$2,888,000	\$4,351,714	\$17,420,000	\$8,290,430	\$87,494,724
FY 11 Budget Use of Fund Balance:	(\$5,022,935)	(\$587,954)	\$0	(\$28,327)	(\$100,350)	(\$23,500)	(\$46,000)	(\$78,000)	(\$710,193)	(\$1,919,540)	\$0	(\$227,029)	(\$686,207)	\$0	\$0	(\$2,378,547)	(\$14,157,667)	(\$2,100)	(\$25,968,349)
FY 11 Estimated Beginning Available Fund Balance:	\$26,288,065	\$711,046	\$1,630,000	\$437,673	\$297,650	\$94,500	\$117,000	\$972,580	\$9,312,807	\$1,615,460	\$0	\$553,971	\$1,435,793	\$1,648,000	\$2,888,000	\$1,973,167	\$3,262,333	\$8,288,330	\$61,526,375
Source of Funds																			
Revenues	100 - General Fund	210 - Confiscated Assets Fund	215 - E911 Fund	245 - Tree Bank Fund	240 - Soil Erosion Fund	235 - Cemetery Fund	290 - Leita Thompson Rental Fund	275 - Hotel/Motel Fund	540 - Solid Waste Fund	505 - Water/Sewer Fund	507 - Stormwater Fund	555 - Recreation Participation Fund	602 - Group Benefit Fund	603 - Risk and Liability Fund	601 - Worker's Compensation Fund	230 - Impact Fee Fund	350 - Capital Projects Fund	410 - Debt Service Fund	Total Revenues
Charges for Service - External	\$660,000	\$1,600	\$1,600,000						\$8,653,000	\$3,272,500	\$2,800,000	\$4,145,700				\$165,600			\$21,298,400
Charges for Service - Internal	\$1,629,839													\$863,393	\$446,350				\$2,939,582
Employee Contribution													\$837,870						\$837,870
Employer Contribution													\$5,967,000						\$5,967,000
Fines & Forfeitures	\$3,000,000	\$50,000																	\$3,050,000
Franchise, Alcohol, Business / Insurance Taxes	\$11,800,000							\$626,000											\$12,426,000
Interest Income	\$300,000	\$1,500	\$11,000	\$3,000		\$750			\$20,000	\$25,000			\$5,000		\$9,500	\$10,000		\$15,000	\$400,750
Intergovernmental	\$79,500																		\$79,500
Licenses & Permits	\$1,170,000				\$3,000					\$500									\$1,173,500
Miscellaneous Revenues	\$47,000			\$1,000			\$79,200		\$0	\$0									\$127,200
Property Tax	\$19,250,000																	\$6,375,000	\$25,625,000
Sales Tax	\$19,000,000																		\$19,000,000
Transfers In	\$240,000									\$0		\$479,445					\$4,270,652		\$4,990,097
Total Revenues	\$57,176,339	\$53,100	\$1,611,000	\$4,000	\$3,000	\$750	\$79,200	\$626,000	\$8,673,000	\$3,298,000	\$2,800,000	\$4,625,145	\$6,809,870	\$863,393	\$455,850	\$175,600	\$4,270,652	\$6,390,000	\$97,914,899
Budget Use of Reserves (Prior yr Revenue)	\$0	\$662,488	\$10,355	\$0	\$0	\$22,750	\$0	\$200,587	\$1,128,368	\$241,584	\$0	\$0	\$35,000	\$0	\$0	\$648,877	\$0	\$309,933	\$3,259,942
Total Source of Funds	\$57,176,339	\$715,588	\$1,621,355	\$4,000	\$3,000	\$23,500	\$79,200	\$826,587	\$9,801,368	\$3,539,584	\$2,800,000	\$4,625,145	\$6,844,870	\$863,393	\$455,850	\$824,477	\$4,270,652	\$6,699,933	\$101,174,841
	General / Special Revenue Funds								Enterprise Funds				Internal Service Funds			Capital Project Funds		Debt Service Fund	
Use of Funds																			
Expenditures	100 - General Fund	210 - Confiscated Assets Fund	215 - E911 Fund	245 - Tree Bank Fund	240 - Soil Erosion Fund	235 - Cemetery Fund	290 - Leita Thompson Rental Fund	275 - Hotel/Motel Fund	540 - Solid Waste Fund	505 - Water/Sewer Fund	507 - Stormwater Fund	555 - Recreation Participation Fund	602 - Group Benefit Fund	603 - Risk and Liability Fund	601 - Worker's Compensation Fund	230 - Impact Fee Fund	350 - Capital Projects Fund	410 - Debt Service Fund	Total Use of Funds
Administration	\$8,098,025							\$449,587								\$540,752			\$9,088,364
Citywide	\$3,429,232												\$6,844,870	\$863,393	\$446,331	\$1,678,680			\$13,262,506
Community Development	\$2,956,897			\$0												\$0			\$2,956,897
Environmental Public Works	\$1,654,217				\$0				\$9,801,368	\$3,456,884	\$2,516,828					\$0			\$17,429,297
Finance	\$2,236,021															\$0		\$6,699,933	\$8,935,954
Fire	\$6,173,584													\$0		\$61,800			\$6,235,384
Police	\$15,961,322	\$715,588	\$1,621,355													\$659,420			\$18,957,685
Recreation and Parks	\$9,607,577					\$23,500	\$63,192	\$377,000				\$4,624,468				\$225,000	\$764,000		\$15,684,737
Transportation	\$6,487,918															\$599,477	\$566,000		\$7,653,395
Total Use of Funds	\$56,604,793	\$715,588	\$1,621,355	\$0	\$0	\$23,500	\$63,192	\$826,587	\$9,801,368	\$3,456,884	\$2,516,828	\$4,624,468	\$6,844,870	\$863,393	\$446,331	\$824,477	\$4,270,652	\$6,699,933	\$100,204,219
Excess (Deficiency) of revenues vs expenditures	\$571,546	\$0	\$0	\$4,000	\$3,000	\$0	\$16,008	\$0	\$0	\$82,700	\$283,172	\$677	\$0	\$0	\$9,519	\$0	\$0	\$0	\$970,622
Total Balanced Budget	\$57,176,339	\$715,588	\$1,621,355	\$4,000	\$3,000	\$23,500	\$79,200	\$826,587	\$9,801,368	\$3,539,584	\$2,800,000	\$4,625,145	\$6,844,870	\$863,393	\$455,850	\$824,477	\$4,270,652	\$6,699,933	\$101,174,841
FY 12 Fund Balance Reserve by Policy	\$14,151,198								\$1,633,888	\$576,263	\$419,555	\$770,899							\$17,551,803
FY 12 Estimated Ending Fund Balance Available over the Reserve by Policy	\$12,708,413	\$48,558	\$1,619,645	\$441,673	\$300,650	\$71,750	\$133,008	\$771,993	\$6,550,551	\$880,313	(\$136,383)	(\$216,251)	\$1,400,793	\$1,648,000	\$2,897,519	\$1,324,290	\$3,262,333	\$7,978,397	\$41,685,252
FY 12 Total Estimated Ending Available Fund Balance	\$26,859,611	\$48,558	\$1,619,645	\$441,673	\$300,650	\$71,750	\$133,008	\$771,993	\$8,184,439	\$1,456,576	\$283,172	\$554,648	\$1,400,793	\$1,648,000	\$2,897,519	\$1,324,290	\$3,262,333	\$7,978,397	\$59,237,055
FY 12 Estimated Increase / (Decrease) in Fund Balance	\$571,546	(\$662,488)	(\$10,355)	\$4,000	\$3,000	(\$22,750)	\$16,008	(\$200,587)	(\$1,128,368)	(\$158,884)	\$283,172	\$677	(\$35,000)	\$0	\$9,519	(\$648,877)	\$0	(\$309,933)	(\$2,289,320)
	General / Special Revenue Funds								Enterprise Funds				Internal Service Funds			Capital Project Funds		Debt Service Fund	Totals