City of Roswell FY 2012 Proposed Budget "Schedule A"

																		Debt Service	1
	General / Special Revenue Funds							Enterprise Funds				Internal Service Funds			Capital Project Funds		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																			
		210 -					290 - Leita	275 -		505 -	507 -	555 -			601 - Worker's				
Revenues	100 - General Fund	Confiscated	215 - E911 Fund	245 - Tree Bank Fund	240 - Soil 2 Erosion Fund	235 - Cemetery Fund	Thompson	Hotel/Motel	540 - Solid Waste Fund		Stormwater	Recreation Participation	602 - Group Benefit Fund	603 - Risk and	Compensation	230 - Impact Fee Fund	350 - Capital Projects Fund	410 - Debt Service Fund	Total Revenues
	Tana	Assets Fund	runu	Dank i ana	Erosion runa	runu	Rental Fund	Fund	waste i ana	Fund	Fund	Fund	benefit i and	Liability Falla	Fund	recruita	r rojects r unu	Service runa	
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 Employer Contribution													\$837,870 \$5,967,000						\$837,870 \$5,967,000
Fines & Forfeitures	\$3,000,000	\$50,000											\$3,507,000						\$3,050,000
Franchise, Alcohol, Business / Insurance Taxes	\$11,800,000	700,000						\$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								¢6.37F.000	\$127,200
Property Tax Sales Tax	\$19,250,000 \$19,000,000																	\$6,375,000	\$25,625,000 \$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 Pro	iect Funds	Debt Service	_
	General / Special Revenue i unus									=						sap.ita. i rojest i unus		Fund	
İ																		Debt Service	1
			G	General / Special	l Revenue Funds					Enterprise	· Funds		Inte	rnal Service Fun	ds	Capital Pro	ject Funds	Debt Service Fund	Totals
Use of Funds			G	General / Special	Revenue Funds					Enterprise	Funds		Inte	rnal Service Fun	ds	Capital Pro	ject Funds		Totals
Use of Funds		210 -		· · ·			290 - Leita	275 -		<u> </u>		555 -						Fund	
	100 - General	210 - Confiscated	215 - E911	245 - Tree	240 - Soil 2	235 - Cemetery	290 - Leita Thompson	275 - Hotel/Motel	540 - Solid	505 -	Funds 507 - Stormwater	Recreation	602 - Group	603 - Risk and	ds 601 - Worker's Compensation	230 - Impact	350 - Capital	Fund 410 - Debt	Total Use of
Use of Funds Expenditures	100 - General Fund			· · ·		235 - Cemetery Fund		275 - Hotel/Motel Fund	540 - Solid Waste Fund	505 -	507 -	Recreation Participation	602 - Group		601 - Worker's			Fund	
Expenditures	Fund	Confiscated	215 - E911	245 - Tree	240 - Soil 2	•	Thompson	Hotel/Motel Fund		505 - Water/Sewer	507 - Stormwater	Recreation	602 - Group	603 - Risk and	601 - Worker's Compensation	230 - Impact	350 - Capital Projects Fund	Fund 410 - Debt	Total Use of Funds
		Confiscated	215 - E911	245 - Tree	240 - Soil 2	•	Thompson	Hotel/Motel		505 - Water/Sewer	507 - Stormwater	Recreation Participation	602 - Group	603 - Risk and	601 - Worker's Compensation	230 - Impact	350 - Capital	Fund 410 - Debt	Total Use of Funds
Expenditures Administration	Fund \$8,098,025	Confiscated	215 - E911	245 - Tree	240 - Soil 2	•	Thompson	Hotel/Motel Fund		505 - Water/Sewer	507 - Stormwater	Recreation Participation	602 - Group Benefit Fund	603 - Risk and Liability Fund	601 - Worker's Compensation Fund	230 - Impact	350 - Capital Projects Fund \$540,752	Fund 410 - Debt	Total Use of Funds
Expenditures Administration Citywide	\$8,098,025 \$3,429,232	Confiscated	215 - E911	245 - Tree Bank Fund	240 - Soil 2	•	Thompson	Hotel/Motel Fund		505 - Water/Sewer	507 - Stormwater	Recreation Participation	602 - Group Benefit Fund	603 - Risk and Liability Fund	601 - Worker's Compensation Fund	230 - Impact	350 - Capital Projects Fund \$540,752 \$1,678,680 \$0	Fund 410 - Debt Service Fund	Total Use of Funds \$9,088,364 \$13,262,506 \$2,956,897 \$17,429,297
Expenditures Administration Citywide Community Development Environmental Public Works Finance	\$8,098,025 \$3,429,232 \$2,956,897 \$1,654,217 \$2,236,021	Confiscated	215 - E911	245 - Tree Bank Fund	240 - Soil 2 Erosion Fund	•	Thompson	Hotel/Motel Fund	Waste Fund	505 - Water/Sewer Fund	507 - Stormwater Fund	Recreation Participation	602 - Group Benefit Fund	603 - Risk and Liability Fund \$863,393	601 - Worker's Compensation Fund	230 - Impact	350 - Capital Projects Fund \$540,752 \$1,678,680 \$0 \$0	Fund 410 - Debt	Total Use of Funds \$9,088,364 \$13,262,506 \$2,956,897 \$17,429,297 \$8,935,954
Expenditures Administration Citywide Community Development Environmental Public Works Finance Fire	\$8,098,025 \$3,429,232 \$2,956,897 \$1,654,217 \$2,236,021 \$6,173,584	Confiscated Assets Fund	215 - E911 Fund	245 - Tree Bank Fund	240 - Soil 2 Erosion Fund	•	Thompson	Hotel/Motel Fund	Waste Fund	505 - Water/Sewer Fund	507 - Stormwater Fund	Recreation Participation	602 - Group Benefit Fund	603 - Risk and Liability Fund	601 - Worker's Compensation Fund	230 - Impact	350 - Capital Projects Fund \$540,752 \$1,678,680 \$0 \$0 \$0 \$61,800	Fund 410 - Debt Service Fund	Total Use of Funds \$9,088,364 \$13,262,506 \$2,956,897 \$17,429,297 \$8,935,954 \$6,235,384
Expenditures Administration Citywide Community Development Environmental Public Works Finance Fire Police	\$8,098,025 \$3,429,232 \$2,956,897 \$1,654,217 \$2,236,021 \$6,173,584 \$15,961,322	Confiscated	215 - E911	245 - Tree Bank Fund	240 - Soil 2 Erosion Fund	Fund	Thompson Rental Fund	Hotel/Motel Fund \$449,587	Waste Fund	505 - Water/Sewer Fund	507 - Stormwater Fund	Recreation Participation Fund	602 - Group Benefit Fund	603 - Risk and Liability Fund \$863,393	601 - Worker's Compensation Fund	230 - Impact Fee Fund	350 - Capital Projects Fund \$540,752 \$1,678,680 \$0 \$0 \$0 \$61,800 \$659,420	Fund 410 - Debt Service Fund	Total Use of Funds \$9,088,364 \$13,262,506 \$2,956,897 \$17,429,297 \$8,935,954 \$6,235,384 \$18,957,685
Expenditures Administration Citywide Community Development Environmental Public Works Finance Fire Police Recreation and Parks	\$8,098,025 \$3,429,232 \$2,956,897 \$1,654,217 \$2,236,021 \$6,173,584 \$15,961,322 \$9,607,577	Confiscated Assets Fund	215 - E911 Fund	245 - Tree Bank Fund	240 - Soil 2 Erosion Fund	•	Thompson	Hotel/Motel Fund	Waste Fund	505 - Water/Sewer Fund	507 - Stormwater Fund	Recreation Participation	602 - Group Benefit Fund	603 - Risk and Liability Fund \$863,393	601 - Worker's Compensation Fund	230 - Impact Fee Fund \$225,000	350 - Capital Projects Fund \$540,752 \$1,678,680 \$0 \$0 \$61,800 \$659,420 \$764,000	Fund 410 - Debt Service Fund	Total Use of Funds \$9,088,364 \$13,262,506 \$2,956,897 \$17,429,297 \$8,935,954 \$6,235,384 \$18,957,685 \$15,684,737
Expenditures Administration Citywide Community Development Environmental Public Works Finance Fire Police Recreation and Parks Transportation	\$8,098,025 \$3,429,232 \$2,956,897 \$1,654,217 \$2,236,021 \$6,173,584 \$15,961,322 \$9,607,577 \$6,487,918	Confiscated Assets Fund \$715,588	215 - E911 Fund \$1,621,355	245 - Tree Bank Fund \$0	240 - Soil 2 Erosion Fund \$0	\$23,500	Thompson Rental Fund \$63,192	\$449,587 \$377,000	\$9,801,368	505 - Water/Sewer Fund \$3,456,884	507 - Stormwater Fund \$2,516,828	Recreation Participation Fund \$4,624,468	602 - Group Benefit Fund \$6,844,870	603 - Risk and Liability Fund \$863,393 \$0	601 - Worker's Compensation Fund \$446,331	230 - Impact Fee Fund \$225,000 \$599,477	350 - Capital Projects Fund \$540,752 \$1,678,680 \$0 \$0 \$0 \$61,800 \$659,420 \$764,000 \$566,000	Fund 410 - Debt Service Fund \$6,699,933	Total Use of Funds \$9,088,364 \$13,262,506 \$2,956,897 \$17,429,297 \$8,935,954 \$6,235,384 \$18,957,685 \$15,684,737 \$7,653,395
Expenditures Administration Citywide Community Development Environmental Public Works Finance Fire Police Recreation and Parks	\$8,098,025 \$3,429,232 \$2,956,897 \$1,654,217 \$2,236,021 \$6,173,584 \$15,961,322 \$9,607,577	Confiscated Assets Fund	215 - E911 Fund	245 - Tree Bank Fund	240 - Soil 2 Erosion Fund	Fund	Thompson Rental Fund	Hotel/Motel Fund \$449,587	Waste Fund	505 - Water/Sewer Fund	507 - Stormwater Fund	Recreation Participation Fund	602 - Group Benefit Fund	603 - Risk and Liability Fund \$863,393	601 - Worker's Compensation Fund	230 - Impact Fee Fund \$225,000	350 - Capital Projects Fund \$540,752 \$1,678,680 \$0 \$0 \$61,800 \$659,420 \$764,000	Fund 410 - Debt Service Fund	Total Use of Funds \$9,088,364 \$13,262,506 \$2,956,897 \$17,429,297 \$8,935,954 \$6,235,384 \$18,957,685 \$15,684,737
Expenditures Administration Citywide Community Development Environmental Public Works Finance Fire Police Recreation and Parks Transportation	\$8,098,025 \$3,429,232 \$2,956,897 \$1,654,217 \$2,236,021 \$6,173,584 \$15,961,322 \$9,607,577 \$6,487,918	\$715,588	\$1,621,355	245 - Tree Bank Fund \$0	240 - Soil Erosion Fund \$0	\$23,500 \$23,500	\$63,192 \$63,192	\$449,587 \$377,000 \$826,587	\$9,801,368 \$9,801,368	505 - Water/Sewer Fund \$3,456,884 \$3,456,884	\$2,516,828	Recreation Participation Fund \$4,624,468 \$4,624,468	\$6,844,870 \$6,844,870	\$863,393 \$863,393	601 - Worker's Compensation Fund \$446,331	\$225,000 \$599,477 \$824,477	350 - Capital Projects Fund \$540,752 \$1,678,680 \$0 \$0 \$61,800 \$659,420 \$764,000 \$566,000	\$6,699,933	Total Use of Funds \$9,088,364 \$13,262,506 \$2,956,897 \$17,429,297 \$8,935,954 \$6,235,384 \$18,957,685 \$15,684,737 \$7,653,395 \$100,204,219
Expenditures Administration Citywide Community Development Environmental Public Works Finance Fire Police Recreation and Parks Transportation Total Use of Funds	\$8,098,025 \$3,429,232 \$2,956,897 \$1,654,217 \$2,236,021 \$6,173,584 \$15,961,322 \$9,607,577 \$6,487,918	Confiscated Assets Fund \$715,588	215 - E911 Fund \$1,621,355	245 - Tree Bank Fund \$0	240 - Soil 2 Erosion Fund \$0	\$23,500	Thompson Rental Fund \$63,192	\$449,587 \$377,000	\$9,801,368	505 - Water/Sewer Fund \$3,456,884	507 - Stormwater Fund \$2,516,828	Recreation Participation Fund \$4,624,468	602 - Group Benefit Fund \$6,844,870	603 - Risk and Liability Fund \$863,393 \$0	601 - Worker's Compensation Fund \$446,331	230 - Impact Fee Fund \$225,000 \$599,477	350 - Capital Projects Fund \$540,752 \$1,678,680 \$0 \$0 \$0 \$61,800 \$659,420 \$764,000 \$566,000	Fund 410 - Debt Service Fund \$6,699,933	Total Use of Funds \$9,088,364 \$13,262,506 \$2,956,897 \$17,429,297 \$8,935,954 \$6,235,384 \$18,957,685 \$15,684,737 \$7,653,395
Expenditures Administration Citywide Community Development Environmental Public Works Finance Fire Police Recreation and Parks Transportation Total Use of Funds Excess (Deficiency) of revenues vs	\$8,098,025 \$3,429,232 \$2,956,897 \$1,654,217 \$2,236,021 \$6,173,584 \$15,961,322 \$9,607,577 \$6,487,918	\$715,588	\$1,621,355	245 - Tree Bank Fund \$0	240 - Soil Erosion Fund \$0	\$23,500 \$23,500	\$63,192 \$63,192	\$449,587 \$377,000 \$826,587	\$9,801,368 \$9,801,368	505 - Water/Sewer Fund \$3,456,884 \$3,456,884	\$2,516,828	Recreation Participation Fund \$4,624,468 \$4,624,468	\$6,844,870 \$6,844,870	\$863,393 \$863,393	601 - Worker's Compensation Fund \$446,331	\$225,000 \$599,477 \$824,477	350 - Capital Projects Fund \$540,752 \$1,678,680 \$0 \$0 \$61,800 \$659,420 \$764,000 \$566,000	\$6,699,933	Total Use of Funds \$9,088,364 \$13,262,506 \$2,956,897 \$17,429,297 \$8,935,954 \$6,235,384 \$18,957,685 \$15,684,737 \$7,653,395 \$100,204,219
Expenditures Administration Citywide Community Development Environmental Public Works Finance Fire Police Recreation and Parks Transportation Total Use of Funds Excess (Deficiency) of revenues vs expenditures Total Balanced Budget	\$8,098,025 \$3,429,232 \$2,956,897 \$1,654,217 \$2,236,021 \$6,173,584 \$15,961,322 \$9,607,577 \$6,487,918 \$56,604,793 \$571,546 \$57,176,339	\$715,588 \$70 \$0	\$1,621,355 \$1,621,355	\$0 \$4,000	\$0 \$0 \$3,000	\$23,500 \$23,500 \$0	\$63,192 \$63,192 \$16,008	\$449,587 \$377,000 \$826,587 \$0	\$9,801,368 \$9,801,368 \$9,801,368	\$3,456,884 \$3,456,884 \$3,456,884	\$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828	\$4,624,468 \$4,624,468 \$4,625,145	\$6,844,870 \$6,844,870 \$6,844,870	\$863,393 \$863,393	601 - Worker's Compensation Fund \$446,331 \$446,331	\$225,000 \$599,477 \$824,477	350 - Capital Projects Fund \$540,752 \$1,678,680 \$0 \$0 \$61,800 \$659,420 \$764,000 \$566,000 \$4,270,652	\$6,699,933 \$6,699,933	Total Use of Funds \$9,088,364 \$13,262,506 \$2,956,897 \$17,429,297 \$8,935,954 \$6,235,384 \$18,957,685 \$15,684,737 \$7,653,395 \$100,204,219 \$970,622 \$101,174,841
Expenditures Administration Citywide Community Development Environmental Public Works Finance Fire Police Recreation and Parks Transportation Total Use of Funds Excess (Deficiency) of revenues vs expenditures Total Balanced Budget FY 12 Fund Balance Reserve by Policy	\$8,098,025 \$3,429,232 \$2,956,897 \$1,654,217 \$2,236,021 \$6,173,584 \$15,961,322 \$9,607,577 \$6,487,918 \$56,604,793	\$715,588 \$70 \$0	\$1,621,355 \$1,621,355	\$0 \$4,000	\$0 \$0 \$3,000	\$23,500 \$23,500 \$0	\$63,192 \$63,192 \$16,008	\$449,587 \$377,000 \$826,587 \$0	\$9,801,368 \$9,801,368	\$3,456,884 \$3,456,884 \$3,456,884	\$2,516,828 \$2,516,828 \$2,516,828	\$4,624,468 \$4,624,468	\$6,844,870 \$6,844,870 \$6,844,870	\$863,393 \$863,393	601 - Worker's Compensation Fund \$446,331 \$446,331	\$225,000 \$599,477 \$824,477	350 - Capital Projects Fund \$540,752 \$1,678,680 \$0 \$0 \$61,800 \$659,420 \$764,000 \$566,000 \$4,270,652	\$6,699,933 \$6,699,933	Total Use of Funds \$9,088,364 \$13,262,506 \$2,956,897 \$17,429,297 \$8,935,954 \$6,235,384 \$18,957,685 \$15,684,737 \$7,653,395 \$100,204,219
Expenditures Administration Citywide Community Development Environmental Public Works Finance Fire Police Recreation and Parks Transportation Total Use of Funds Excess (Deficiency) of revenues vs expenditures Total Balanced Budget FY 12 Fund Balance Reserve by Policy FY 12 Estimated Ending Fund Balance	\$8,098,025 \$3,429,232 \$2,956,897 \$1,654,217 \$2,236,021 \$6,173,584 \$15,961,322 \$9,607,577 \$6,487,918 \$56,604,793 \$571,546 \$57,176,339	\$715,588 \$70 \$0	\$1,621,355 \$1,621,355	\$0 \$4,000	\$0 \$0 \$3,000	\$23,500 \$23,500 \$0	\$63,192 \$63,192 \$16,008	\$449,587 \$377,000 \$826,587 \$0	\$9,801,368 \$9,801,368 \$9,801,368	\$3,456,884 \$3,456,884 \$3,456,884	\$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828	\$4,624,468 \$4,624,468 \$4,625,145	\$6,844,870 \$6,844,870 \$6,844,870	\$863,393 \$863,393	601 - Worker's Compensation Fund \$446,331 \$446,331	\$225,000 \$599,477 \$824,477	350 - Capital Projects Fund \$540,752 \$1,678,680 \$0 \$0 \$61,800 \$659,420 \$764,000 \$566,000 \$4,270,652	\$6,699,933 \$6,699,933	Total Use of Funds \$9,088,364 \$13,262,506 \$2,956,897 \$17,429,297 \$8,935,954 \$6,235,384 \$18,957,685 \$15,684,737 \$7,653,395 \$100,204,219 \$970,622 \$101,174,841
Expenditures Administration Citywide Community Development Environmental Public Works Finance Fire Police Recreation and Parks Transportation Total Use of Funds Excess (Deficiency) of revenues vs expenditures Total Balanced Budget FY 12 Fund Balance Reserve by Policy FY 12 Estimated Ending Fund Balance Available over the Reserve by Policy	\$8,098,025 \$3,429,232 \$2,956,897 \$1,654,217 \$2,236,021 \$6,173,584 \$15,961,322 \$9,607,577 \$6,487,918 \$56,604,793 \$571,546 \$57,176,339 \$14,151,198 \$12,708,413	\$715,588 \$715,588 \$715,588 \$48,558	\$1,621,355 \$1,621,355 \$0 \$1,621,355	\$0 \$4,000 \$4,000 \$441,673	\$0 \$3,000 \$3,000 \$3,000	\$23,500 \$23,500 \$0 \$23,500 \$71,750	\$63,192 \$63,192 \$16,008 \$79,200	\$449,587 \$449,587 \$377,000 \$826,587 \$0 \$826,587	\$9,801,368 \$9,801,368 \$9,801,368 \$1,633,888	\$3,456,884 \$3,456,884 \$3,456,884 \$3,539,584 \$576,263 \$880,313	\$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828	\$4,624,468 \$4,624,468 \$4,625,145 \$770,899 (\$216,251)	\$6,844,870 \$6,844,870 \$6,844,870 \$1,400,793	\$863,393 \$0 \$863,393 \$0 \$863,393	\$446,331 \$446,331 \$455,850 \$2,897,519	\$225,000 \$599,477 \$824,477 \$1,324,290	350 - Capital Projects Fund \$540,752 \$1,678,680 \$0 \$0 \$0 \$61,800 \$659,420 \$764,000 \$566,000 \$4,270,652 \$3,262,333	\$6,699,933 \$6,699,933 \$7,978,397	Total Use of Funds \$9,088,364 \$13,262,506 \$2,956,897 \$17,429,297 \$8,935,954 \$6,235,384 \$18,957,685 \$15,684,737 \$7,653,395 \$100,204,219 \$970,622 \$101,174,841 \$17,551,803 \$41,685,252
Expenditures Administration Citywide Community Development Environmental Public Works Finance Fire Police Recreation and Parks Transportation Total Use of Funds Excess (Deficiency) of revenues vs expenditures Total Balanced Budget FY 12 Fund Balance Reserve by Policy FY 12 Estimated Ending Fund Balance	\$8,098,025 \$3,429,232 \$2,956,897 \$1,654,217 \$2,236,021 \$6,173,584 \$15,961,322 \$9,607,577 \$6,487,918 \$56,604,793 \$571,546 \$57,176,339	\$715,588 \$715,588	\$1,621,355 \$1,621,355 \$0 \$1,621,355	\$0 \$4,000 \$4,000	\$0 \$3,000 \$3,000	\$23,500 \$23,500 \$0 \$23,500	\$63,192 \$63,192 \$16,008 \$79,200	\$449,587 \$449,587 \$377,000 \$826,587 \$0 \$826,587	\$9,801,368 \$9,801,368 \$9,801,368 \$1,633,888	\$3,456,884 \$3,456,884 \$3,456,884 \$3,539,584 \$576,263	\$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828	\$4,624,468 \$4,624,468 \$4,625,145 \$770,899	\$6,844,870 \$6,844,870 \$6,844,870	\$863,393 \$0 \$863,393	\$446,331 \$446,331 \$445,331	\$225,000 \$599,477 \$824,477	350 - Capital Projects Fund \$540,752 \$1,678,680 \$0 \$0 \$61,800 \$659,420 \$764,000 \$566,000 \$4,270,652	\$6,699,933 \$6,699,933 \$6,699,933	Total Use of Funds \$9,088,364 \$13,262,506 \$2,956,897 \$17,429,297 \$8,935,954 \$6,235,384 \$118,957,685 \$15,684,737 \$7,653,395 \$100,204,219 \$970,622 \$101,174,841 \$17,551,803
Expenditures Administration Citywide Community Development Environmental Public Works Finance Fire Police Recreation and Parks Transportation Total Use of Funds Excess (Deficiency) of revenues vs expenditures Total Balanced Budget FY 12 Fund Balance Reserve by Policy FY 12 Estimated Ending Fund Balance Available over the Reserve by Policy FY 12 Total Estimated Ending Available Fund	\$8,098,025 \$3,429,232 \$2,956,897 \$1,654,217 \$2,236,021 \$6,173,584 \$15,961,322 \$9,607,577 \$6,487,918 \$56,604,793 \$571,546 \$57,176,339 \$14,151,198 \$12,708,413 \$26,859,611	\$715,588 \$715,588 \$715,588 \$48,558	\$1,621,355 \$1,621,355 \$1,621,355 \$1,621,355 \$1,619,645	\$0 \$441,673 \$441,673	\$0 \$3,000 \$3,000 \$300,650 \$300,650	\$23,500 \$23,500 \$0 \$23,500 \$71,750 \$71,750	\$63,192 \$63,192 \$63,192 \$16,008 \$79,200 \$133,008	\$449,587 \$449,587 \$377,000 \$826,587 \$0 \$826,587 \$771,993 \$771,993	\$9,801,368 \$9,801,368 \$9,801,368 \$1,633,888 \$6,550,551 \$8,184,439	\$3,456,884 \$3,456,884 \$3,456,884 \$3,456,884 \$576,263 \$880,313 \$1,456,576	\$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828	\$4,624,468 \$4,624,468 \$4,624,468 \$4,625,145 \$770,899 (\$216,251) \$554,648	\$6,844,870 \$6,844,870 \$6,844,870 \$1,400,793	\$863,393 \$0 \$863,393 \$0 \$863,393 \$1,648,000 \$1,648,000	\$446,331 \$446,331 \$446,331 \$9,519 \$455,850 \$2,897,519	\$225,000 \$599,477 \$824,477 \$1,324,290 \$1,324,290	350 - Capital Projects Fund \$540,752 \$1,678,680 \$0 \$0 \$0 \$61,800 \$659,420 \$764,000 \$566,000 \$4,270,652 \$0 \$4,270,652 \$3,262,333 \$3,262,333	\$6,699,933 \$6,699,933 \$6,699,933 \$7,978,397 \$7,978,397	Total Use of Funds \$9,088,364 \$13,262,506 \$2,956,897 \$17,429,297 \$8,935,954 \$6,235,384 \$18,957,685 \$15,684,737 \$7,653,395 \$100,204,219 \$970,622 \$101,174,841 \$17,551,803 \$41,685,252 \$59,237,055
Expenditures Administration Citywide Community Development Environmental Public Works Finance Fire Police Recreation and Parks Transportation Total Use of Funds Excess (Deficiency) of revenues vs expenditures Total Balanced Budget FY 12 Fund Balance Reserve by Policy FY 12 Estimated Ending Fund Balance Available over the Reserve by Policy FY 12 Total Estimated Ending Available Fund Balance	\$8,098,025 \$3,429,232 \$2,956,897 \$1,654,217 \$2,236,021 \$6,173,584 \$15,961,322 \$9,607,577 \$6,487,918 \$56,604,793 \$571,546 \$57,176,339 \$14,151,198 \$12,708,413 \$26,859,611	\$715,588 \$715,588 \$715,588 \$48,558	\$1,621,355 \$1,621,355 \$1,621,355 \$1,621,355	\$0 \$4,000 \$4,000 \$441,673	\$0 \$3,000 \$3,000 \$3,000	\$23,500 \$23,500 \$0 \$23,500 \$71,750	\$63,192 \$63,192 \$16,008 \$79,200	\$449,587 \$449,587 \$377,000 \$826,587 \$0 \$826,587	\$9,801,368 \$9,801,368 \$9,801,368 \$1,633,888 \$6,550,551	\$3,456,884 \$3,456,884 \$3,456,884 \$3,539,584 \$576,263 \$880,313	\$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828 \$2,516,828	\$4,624,468 \$4,624,468 \$4,625,145 \$770,899 (\$216,251)	\$6,844,870 \$6,844,870 \$6,844,870 \$1,400,793	\$863,393 \$0 \$863,393 \$0 \$863,393	\$446,331 \$446,331 \$455,850 \$2,897,519	\$225,000 \$599,477 \$824,477 \$1,324,290	350 - Capital Projects Fund \$540,752 \$1,678,680 \$0 \$0 \$0 \$61,800 \$659,420 \$764,000 \$566,000 \$4,270,652 \$0 \$4,270,652 \$3,262,333 \$3,262,333	\$6,699,933 \$6,699,933 \$7,978,397	Total Use of Funds \$9,088,364 \$13,262,506 \$2,956,897 \$17,429,297 \$8,935,954 \$6,235,384 \$18,957,685 \$15,684,737 \$7,653,395 \$100,204,219 \$970,622 \$101,174,841 \$17,551,803 \$41,685,252