



FY 2011-2012  
ALL FUNDS

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Budget Summary

*Shaping a future of prosperity through proactive measures and fiscal responsibility.*



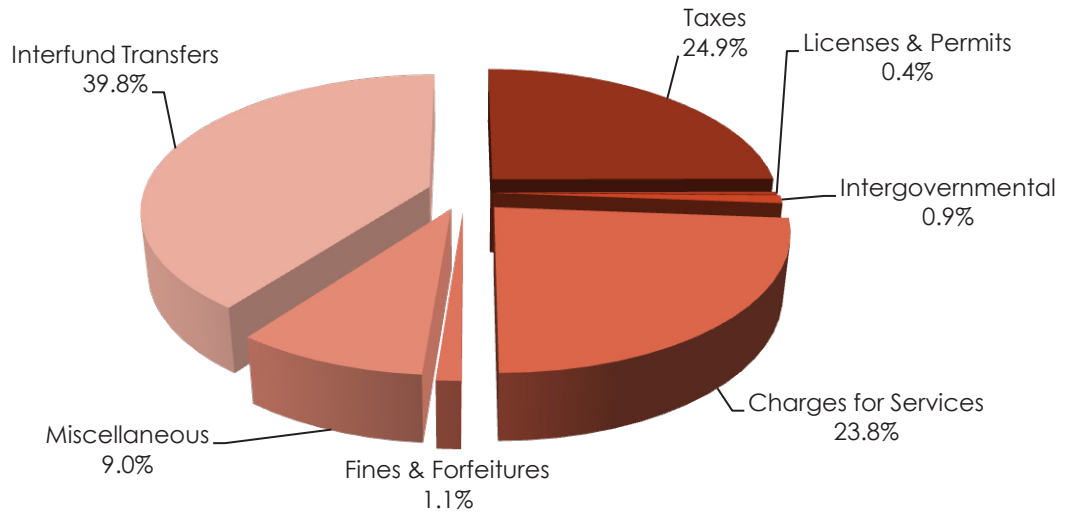
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# BUDGET SUMMARY

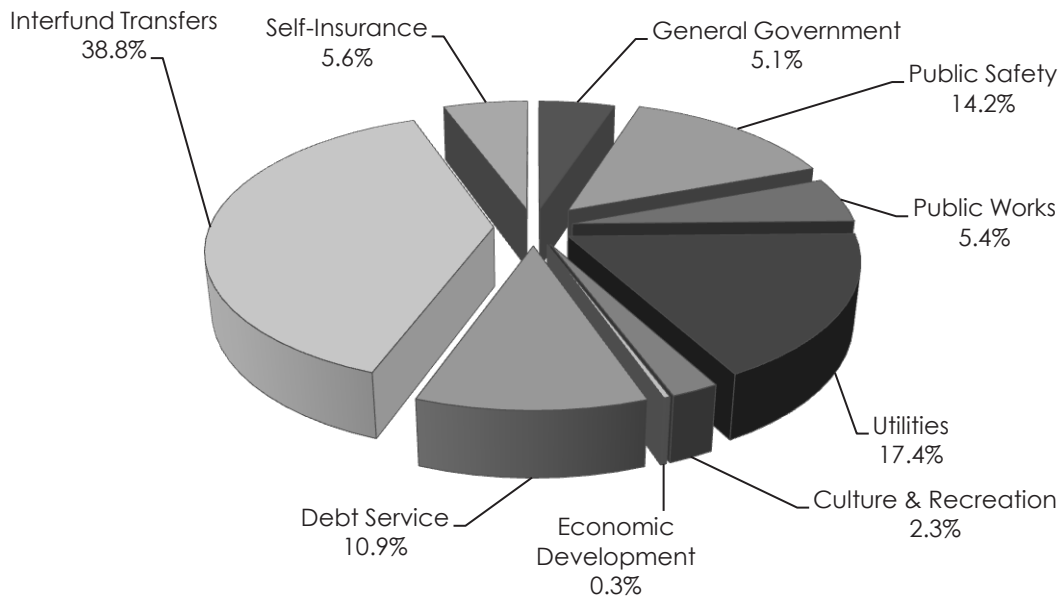
Fiscal Year 2011 - 2012

	Projected Balance 1-Jul-11	FY 11   12 Projected Revenues	FY 11   12 Proposed Expenditures	FY 11   12 Proposed Net Transfers	Projected Balance 30-Jun-12
<b>General Fund</b>	2,543,051	22,040,400	16,416,588	(6,364,100)	1,802,763
<b>Enterprise Funds</b>					
OPWA	2,268,110	16,960,500	23,027,737	5,679,900	1,880,773
OPGA	0	861,300	864,900	3,600	0
Total Enterprise Funds	2,268,110	17,821,800	23,892,637	5,683,500	1,880,773
<b>Special Revenue &amp; Capital Projects Funds</b>					
Ambulance Service	188,861	1,400,400	1,163,921	(226,700)	198,640
Ambulance Capital	214,686	63,700	52,800	143,320	368,906
Public Safety Capital	356,427	297,200	483,625	83,380	253,382
E-911	22,970	212,120	215,869	0	19,221
Cemetery Care	8,041	100	2,700	1,700	7,141
Emergency Siren Fund	21,456	3,200	7,500	0	17,156
Juvenile Court Fund	8,685	3,800	2,000	0	10,485
Hotel Tax Fund	406,501	259,700	130,121	400	536,480
Stormwater Management	764,357	755,500	1,098,747	(235,900)	185,210
Capital Improvements	391,022	300	1,391,322	1,000,000	0
Park Development	223,317	89,800	6,000	0	307,117
CDBG	0	108,000	108,000	0	0
Total Special Revenue & Capital Projects Funds	2,606,323	3,193,820	4,662,605	766,200	1,903,738
<b>Internal Service Funds</b>					
City Garage	0	358,825	359,625	800	0
Workers' Comp. Self Insurance	787,614	406,000	506,000	(86,400)	601,214
Gen. Liab./Prop. Self Insurance	0	208,100	200,000	0	8,100
Healthcare Self Insurance	0	3,898,200	3,898,000	0	200
Total Internal Service Funds	787,614	4,871,125	4,963,625	(85,600)	609,514
<b>Sinking Fund</b>	0	119,001	119,001	0	0
<b>Total - All City Funds</b>	<b>8,205,098</b>	<b>48,046,146</b>	<b>50,054,456</b>	<b>0</b>	<b>6,196,788</b>

## FY 2011 | 2012 REVENUES BY SOURCES



## FY 2011 | 2012 EXPENDITURES BY FUNCTION



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