APPENDIX A: FUNDING SUMMARY

	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 General Fund	FY 2011-12 Proprietary and Other Funds	Total FY 2011-12
Revenues:					
Property Taxes	$1,498,989	$1,443,403	$957,913	$285,089	$1,243,002
Sales Taxes	$263,817	228,867	120,458	162,245	282,703
Misc. State Revenues	$79,906	77,670	83,480	-	$83,480
Gas Taxes	$63,236	61,868	62,120	-	$62,120
Utility and Communications Taxes	$111,178	101,537	113,365	-	$113,365
Fees and Charges	$2,124,934	2,607,076	5,892	2,774,738	2,780,630
Miscellaneous Revenues	$217,790	228,946	113,677	70,679	184,356
State and Federal Grants	$470,562	496,636	-	443,225	$443,225
Interagency Transfers	$381,413	387,780	-	347,645	$347,645
Fund Balance/Carryover	$850,963	751,869	110,241	484,371	594,612
Total Revenues	$6,062,788	$6,385,652	$1,567,146	$4,567,992	$6,135,138
Expenditures:					
Policy Formulation	$50,821	$54,165	$38,825	$6,185	$45,010
Public Safety	$1,332,788	1,406,822	792,672	480,051	1,272,723
Transportation	$879,849	930,335	171,832	770,910	942,742
Recreation and Culture	$225,630	244,904	61,738	161,962	223,700
Neighborhood and Infrastructure	$839,010	944,799	14,415	860,489	874,904
Health and Human Services	$613,467	617,132	190,090	383,087	573,177
Economic Development	$164,285	300,824	42,876	187,046	229,922
Enabling Strategies	$582,216	718,189	254,698	400,806	655,504
Non-Operating Expenditures	$784,435	1,168,482	0	1,317,456	1,317,456
Total Expenditures	$5,472,501	$6,385,652	$1,567,146	$4,567,992	$6,135,138