

EXHIBIT A

FY 2011-12 Budget

S/2011-12 Budget/Exhibit A

7/28/2011 14:06

Fund #	Fund Title	Projected 6/30/11 Fund Balance	Adopted Budget Revenues	Adopted Budget Expenses	Projected Rev. Over (Under) Exp	Projected 6/30/12 Fund Balance
100X	GF- General Fund	2,046,651	5,007,890	5,007,890	0	2,046,651
2002	State COPS	55,191	50,000	100,000	(50,000)	5,191
2006	Snow	0	97,000	97,000	0	0
2007	Streets	55,348	609,933	608,352	1,581	56,929
2010	Street Mitigation	5,459	20,000	20,000	0	5,459
2011	Police Mitigation	117,056	25,000	72,382	(47,382)	69,674
2012	Fire Mitigation	30,173	23,000	39,100	(16,100)	14,073
2013	Park Dedication	183,294	7,000	0	7,000	190,294
2016	CDBG Revolving	220,661	50,000	0	50,000	270,661
2017	State Econ Revolving	209,439	13,322	0	13,322	222,761
2018	Home Revolving	64,381	0	0	0	64,381
2022	RDA	(673,344)	0	5,611	(5,611)	(678,955)
2030	Traffic Safety Fund	72,387	8,000	10,000	(2,000)	70,387
2031	Barry Creek Culvert	484	0	0	0	484
2033	Chestnut Street Culvert	24,995	0	0	0	24,995
2035	Jensen Slough Ped Bridge	956	0	0	0	956
2036	Skyline-Numa Signal	76,656	500	0	500	77,156
2037	Skyline Bike Lane	6,832	100	0	100	6,932
2038	Skyline Rt 139 Signal	17,769	100	0	100	17,869
3023	Prop 1B	164,262	0	0	0	164,262
4001	Miller Fletcher	1,293,880	152,238	152,238	0	1,293,880
4003	City Hall Debt Service	328,915	165,235	165,235	0	328,915
711X	Water Funds	1,412,905	2,395,108	2,354,973	40,135	1,453,040
7201	Airport	1,776,270	69,149	205,779	(136,630)	1,639,640
7301	Geothermal	373,606	70,000	66,301	3,699	377,305
7401	Natural Gas	(1,767,125)	4,523,100	4,494,516	28,584	(1,738,541)
7530	Golf Course	2,228,195	408,920	450,917	(41,997)	2,186,198
7620	PW Admin/Engineering	(1,120)	16,860	15,740	1,120	0
7630	Risk Management	632,772	528,135	528,135	0	632,772
8402	LAFCO	78,523	49,838	84,838	(35,000)	43,523
TOTALS		9,035,471	14,290,428	14,479,007	(188,579)	8,846,892