

General Operating Fund

	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009*	Estimated 2009**	Budget 2010	Projected 2010
Revenues										
Property Taxes	\$9,068,076	\$11,890,949	\$12,517,532	\$12,850,552	\$13,449,730	\$13,842,433	\$14,722,087	14,605,157	\$14,919,300	\$14,919,300
Franchise Fees	3,660,488	3,684,941	3,754,184	3,986,982	4,784,605	5,543,194	5,275,027	5,872,925	5,767,139	\$5,767,139
Sales Taxes	18,893,836	20,640,305	21,318,108	21,733,540	22,172,560	23,133,235	27,264,363	27,025,710	30,827,113	\$30,827,113
Intergovernmental Revenue	668,044	716,688	710,932	685,315	731,176	865,046	901,033	856,758	774,052	\$774,052
Licenses & Permits	1,024,587	1,121,828	1,082,191	1,128,746	928,922	1,018,197	1,135,493	810,916	1,059,333	\$1,059,333
Fines	2,012,187	2,321,690	2,637,320	2,455,620	2,499,827	2,499,596	2,600,000	2,487,984	2,800,000	\$2,800,000
Service Charges	471,000	402,637	683,000	891,505	795,100	653,433	696,592	692,646	668,915	\$668,915
Interest	387,341	369,078	1,087,618	1,554,141	1,398,989	684,397	760,000	38,545	600,000	\$600,000
Miscellaneous Revenue	3,122,342	3,259,492	3,369,533	3,788,914	3,460,999	4,482,821	4,119,397	4,079,180	4,186,428	\$4,186,428
Transfers	<u>1,195,000</u>	<u>1,195,000</u>	<u>1,595,525</u>	<u>1,645,662</u>	<u>3,123,322</u>	<u>3,184,588</u>	<u>3,312,883</u>	<u>3,312,883</u>	<u>3,443,126</u>	<u>\$3,443,126</u>
Total Revenue	40,502,901	45,602,608	48,755,943	50,720,977	53,345,230	55,906,940	60,786,875	59,782,704	65,045,406	\$65,045,406

Expenditures										
City Commission	64,000	63,720	68,674	73,841	57,341	57,304	71,350	53,765	60,530	60,530
City Auditor									54,534	54,534
City Manager's Office	277,763	297,670	309,803	491,569	522,676	575,257	595,298	623,224	591,015	591,015
Public Information	74,590	80,116	77,141	130,941	149,195	149,513	156,549	162,066	161,249	161,249
Planning	730,660	721,791	863,892	1,103,204	1,059,453	1,043,756	1,114,150	928,055	1,003,387	1,003,387
Code Enf. / Building Safety		785,761	839,247	980,326	1,049,911	945,255	1,164,451	1,006,083	1,055,243	1,055,243
City Clerk	151,536	134,600	152,370	152,795	189,264	156,686	208,412	140,657	177,474	177,474
Human Resources	348,684	344,684	449,767	542,192	476,340	392,084	466,725	407,123	493,450	493,450
Risk Management	888,207	1,042,755	1,074,744	522,024	501,585	474,276	566,313	479,674	507,997	507,997
Finance	272,137	306,470	320,599	318,075	322,078	297,915	275,050	286,869	297,246	297,246
Overhead	2,190,447	2,385,557	2,465,094	2,679,488	3,188,160	2,957,481	4,121,713	2,745,212	3,063,440	3,063,440
Transfers	6,141,101	6,396,011	7,629,766	9,213,255	7,272,669	8,959,889	12,581,752	12,665,235	16,515,906	16,515,906
							5,250,000	-	7,600,000	
Information Systems	806,681	800,430	884,680	904,905	885,454	756,761	816,427	722,847	833,522	833,522
Legal	537,156	559,054	628,170	926,147	760,044	883,838	763,620	836,009	858,964	858,964
Human Relations	301,631	298,141	247,031	295,365	209,089	167,263	184,605	156,987	13,057	13,057
Court	554,259	576,728	607,577	636,117	667,458	637,456	648,429	641,005	670,831	670,831
Police	10,218,925	10,057,898	11,503,849	12,959,791	13,346,086	13,706,369	13,931,644	14,042,429	14,201,199	14,201,199
Fire	9,018,790	9,495,572	10,670,263	12,034,979	12,651,954	12,637,327	13,082,447	13,193,591	13,221,717	13,221,717
Health	817,976	834,673	847,499	931,208	890,523	959,867	1,052,339	1,007,573	994,625	994,625
Streets	1,780,018	1,549,079	1,963,040	3,116,260	2,563,915	3,060,746	3,293,785	3,062,414	3,380,905	3,380,905
Engineering	622,620	643,688	704,205	726,984	839,507	806,610	892,574	850,110	914,902	914,902
Traffic	547,426	558,172	550,794	575,282	591,733	582,167	581,269	561,496	591,184	591,184
Airport	92,401	78,762	72,300	84,464	94,618	145,275	139,390	123,469	197,288	197,288
Building	707,428	702,319	711,309	833,456	806,793	781,865	890,274	808,496	872,546	872,546
Street Lights	487,600	492,262	497,148	551,240	539,961	591,815	630,000	642,384	659,627	659,627
Levee	104,263	101,051	116,903	111,760	142,489	145,095	156,776	135,065	144,371	144,371
Parks & Recreation	<u>2,762,279</u>	<u>2,551,677</u>	<u>2,950,122</u>	<u>3,214,441</u>	<u>3,201,156</u>	<u>3,260,229</u>	<u>3,292,262</u>	<u>3,160,285</u>	<u>3,334,420</u>	<u>3,334,420</u>
Total Expenditures	40,498,578	40,844,267	47,205,987	54,110,109	52,979,452	55,132,099	66,927,602	59,442,123	72,470,628	64,870,629

Revenue over Expenditures	<u>4,323</u>	<u>4,758,341</u>	<u>1,549,956</u>	<u>(3,389,132)</u>	<u>365,778</u>	<u>774,841</u>	<u>(6,140,727)</u>	<u>340,581</u>	<u>(7,425,222)</u>	<u>174,777</u>
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Beginning Balance	<u>8,160,260</u>	<u>8,164,583</u>	<u>12,922,924</u>	<u>14,472,880</u>	<u>11,083,748</u>	<u>11,449,526</u>	<u>9,381,819</u>	<u>12,224,367</u>	<u>11,041,365</u>	<u>12,564,948</u>
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Unreserved End Balance	<u>8,164,583</u>	<u>12,922,924</u>	<u>14,472,880</u>	<u>11,083,748</u>	<u>11,449,526</u>	<u>12,224,367</u>	<u>3,241,092</u>	<u>12,564,948</u>	<u>3,616,143</u>	<u>12,739,725</u>
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Fund balance as % of expen.	20.16%	31.64%	30.66%	20.48%	21.61%	22.17%	4.84%	21.14%	4.99%	19.64%
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% of budget					91.23%	92.64%		88.82%		89.51%
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Expenditure increase		0.85%	15.58%	14.63%	-2.09%	4.06%	12.46%	7.82%	8.28%	9.13%
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Assumptions

Property taxes - calculated for 2010

New sales taxes (0.55%) went into effect in April 2009

*2009 adopted budget was amended to include \$375,988 of additional revenue from 0.05% sales tax to be transferred to the Equipment Reserve Fund.

**Estimated 2009 - numbers unaudited and subject to change

2010 projected expenditures - 100% of budget (w/o transfer for fund balance)

Guest Tax Fund

	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Estimated 2009	Budget 2010	Projected 2010
Revenues										
Guest Tax	<u>560,410</u>	<u>699,771</u>	<u>719,356</u>	<u>735,914</u>	<u>785,956</u>	<u>917,859</u>	<u>846,300</u>	<u>850,603</u>	<u>947,000</u>	<u>876,121</u>
Total Revenue	560,410	699,771	719,356	735,914	785,956	917,859	846,300	850,603	947,000	876,121
Expenditures										
Special Event Salaries								21,414		
CVB/Sister Cities	440,188	572,688	675,782	625,672	737,206	739,960	691,800	711,448	693,060	715,000
Transfer	<u>39,812</u>	<u>39,812</u>	<u>39,813</u>	<u>46,150</u>	<u>48,750</u>	<u>150,000</u>	<u>154,500</u>	<u>113,438</u>	<u>510,500</u>	<u>155,000</u>
Total Expenditures	480,000	612,500	715,595	671,822	785,956	889,960	846,300	846,300	1,203,560	870,000
Revenue over Expenditures	<u>80410</u>	<u>87271</u>	<u>3761</u>	<u>64092</u>	<u>0</u>	<u>27899</u>	<u>0</u>	<u>4303</u>	<u>(256560)</u>	<u>6121</u>
Beginning Balance	<u>52685</u>	<u>133095</u>	<u>220366</u>	<u>224127</u>	<u>288219</u>	<u>288219</u>	<u>39019</u>	<u>316118</u>	<u>320421</u>	<u>320421</u>
End Balance	<u>133095</u>	<u>220366</u>	<u>224127</u>	<u>288219</u>	<u>288219</u>	<u>316118</u>	<u>39019</u>	<u>320421</u>	<u>63861</u>	<u>326542</u>

Assumptions

2009 budgeted revenues and expenditures, 3% increase in revenue 2010
reduces transfer by amount of special events costs

Library Fund

	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Estimated 2009	Budget 2010	Projected 2010
Revenues										
Property Taxes	1,838,469	1,925,987	2,327,021	2,514,136	2,678,521	2,772,500	2,754,789	2,761,646	2,731,038	2,731,038
Motor Vehicle	200,000	208,674	198,464	237,098	242,539	240,135	248,996	237,440	240,177	240,177
State Transfer	-	-	-	-	-	12,409	32,179	16,814		-
In-lieu	6,100	8,504	9,019	9,626	5,854	2,338	2,454	2,321	116	116
Transfer In	-	-	-	-	-	-	-	-	80,000	80,000
Total Revenues	2,044,569	2,143,165	2,534,504	2,760,860	2,926,914	3,027,382	3,038,418	3,018,221	3,051,331	3,051,331
Expenditures										
Library	2,039,923	2,067,000	2,502,000	2,759,000	2,950,000	3,021,000	3,051,000	3,051,000	3,060,000	3,060,000
Revenue over Expenditures	<u>4646</u>	<u>76165</u>	<u>32504</u>	<u>1860</u>	<u>(23086)</u>	<u>6382</u>	<u>(12582)</u>	<u>(32779)</u>	<u>(8669)</u>	<u>(8669)</u>
Beginning Balance	<u>42659</u>	<u>47305</u>	<u>123470</u>	<u>155974</u>	<u>157834</u>	<u>134748</u>	<u>72047</u>	<u>141130</u>	<u>102916</u>	<u>108351</u>
End Balance	<u>47305</u>	<u>123470</u>	<u>155974</u>	<u>157834</u>	<u>134748</u>	<u>141130</u>	<u>59465</u>	<u>108351</u>	<u>94247</u>	<u>99682</u>

Assumptions

Property tax calculated in 2009 AV then 5% decrease

Budgeted expenditures in 2009 then reductions to balance budget

Public Transportation Fund

	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Estimated 2009	Budget 2010	Projected 2010
Revenues										
Property Taxes	771,542	1,195,329	981,041	500,165	\$ 617,060	\$ 993,436	-	\$ 7,341	-	
Motor Vehicle	167,500	84,185	123,681	98,944	47,297	55,331	-	83,825	-	
In-lieu	2,500	5,317	3,775	1,864	1,340	840	-		-	-
State Transfer	-	-	-	-	-	4,459	-		-	
Sales Tax	-	-	-	-	-	-	1,503,950	1,592,756	2,629,764	2,630,000
Reimbursements	-	-	-	42,982	14,068	-	-	711	-	-
Transfers	-	-	-	-	232,000	-	595,000			-
Service Charges	<u>133,291</u>	<u>167,996</u>	<u>164,721</u>	<u>181,641</u>	<u>216,789</u>	<u>288,271</u>	<u>312,000</u>	<u>270,569</u>	<u>273,499</u>	<u>278,686</u>
Total Revenue	<u>1,074,833</u>	<u>1,452,827</u>	<u>1,273,218</u>	<u>825,596</u>	<u>\$ 1,128,554</u>	<u>\$ 1,342,337</u>	<u>2,410,950</u>	<u>\$ 1,955,202</u>	<u>2,903,263</u>	<u>2,908,686</u>
Expenditures										
Transportation	<u>1,451,226</u>	<u>1,355,366</u>	<u>1,587,865</u>	<u>1,354,785</u>	<u>1,457,534</u>	<u>1,532,101</u>	<u>2,425,484</u>	<u>2,071,878</u>	<u>2,903,780</u>	<u>2,134,034</u>
Total Expenditures	<u>1,451,226</u>	<u>1,355,366</u>	<u>1,587,865</u>	<u>1,354,785</u>	<u>1,457,534</u>	<u>1,532,101</u>	<u>2,425,484</u>	<u>2,071,878</u>	<u>2,903,780</u>	<u>2,134,034</u>
Revenue over Expenditures	<u>(376,393)</u>	<u>97,461</u>	<u>(314,647)</u>	<u>(529,189)</u>	<u>(328,980)</u>	<u>(189,764)</u>	<u>(14,534)</u>	<u>(116,676)</u>	<u>(517)</u>	<u>774,652</u>
Beginning Balance	<u>1,906,480</u>	<u>1,621,859</u>	<u>1,719,320</u>	<u>1,404,673</u>	<u>875,484</u>	<u>546,504</u>	<u>129,065</u>	<u>356,740</u>	<u>123,194</u>	<u>240,064</u>
End Balance	<u><u>1,530,087</u></u>	<u><u>1,719,320</u></u>	<u><u>1,404,673</u></u>	<u><u>875,484</u></u>	<u><u>546,504</u></u>	<u><u>356,740</u></u>	<u><u>114,531</u></u>	<u><u>240,064</u></u>	<u><u>122,677</u></u>	<u><u>1,014,715</u></u>

Assumptions

No property tax levy in 2009, 0.20 sales tax beginning in 2009 (only 7 mos. collection in 2009) then 2.0% increase over 09 budget adjusted for 12 mos.
 3% increase in expenditures in 2010

Recreation Fund

	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Estimated 2009	Budget 2010	Projected 2010
Revenues										
Property Taxes	606,326	319,280	284,881	314,691	396,805	410,865	410,345	408,976	205,561	205,561
Motor Vehicle	40,573	70,158	32,211	28,741	30,245	35,494	36,892	35,189	35,595	35,595
In-lieu	2,000	1,379	1,091	1,197	866	346	363	344	317	300
State Transfer	-	-	-	-	-	1,839	4,768	2,491	-	-
Service Charges	1,358,060	1,305,551	1,414,097	1,416,282	1,531,669	1,668,992	1,626,600	1,696,488	1,766,000	1,766,000
Transfer	<u>1,000,000</u>	<u>1,200,000</u>	<u>1,304,000</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,447,000</u>	<u>1,447,000</u>	<u>1,447,000</u>	<u>1,646,420</u>	<u>1,450,000</u>
Total Revenue	3,006,959	2,896,368	3,036,280	3,160,911	\$ 3,359,585	\$ 3,564,536	3,525,968	\$ 3,590,487	\$ 3,653,893	\$ 3,457,456
Expenditures										
Recreation	2,837,553	2,857,123	3,084,902	3,297,544	3,216,204	3,338,982	3,699,126	3,506,857	4,012,539	4,012,539
Revenue over Expenditures	<u>169,406</u>	<u>39,245</u>	<u>(48,622)</u>	<u>(136,633)</u>	<u>143,381</u>	<u>225,554</u>	<u>(173,158)</u>	<u>83,630</u>	<u>(358,646)</u>	<u>(555,083)</u>
Beginning Balance	<u>274,222</u>	<u>497,937</u>	<u>537,182</u>	<u>488,560</u>	<u>351,927</u>	<u>495,308</u>	<u>350,204</u>	<u>720,862</u>	<u>547,704</u>	<u>804,492</u>
End Balance	<u>443,628</u>	<u>537,182</u>	<u>488,560</u>	<u>351,927</u>	<u>495,308</u>	<u>720,862</u>	<u>177,046</u>	<u>804,492</u>	<u>189,058</u>	<u>249,409</u>

Assumptions

Property tax calculated in 2010 then decrease 5%

2% growth in expenditures for 2010

Special Alcohol Fund

	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Estimated 2009	Budget 2010	Projected 2010
Revenues										
Liquor Tax	<u>518,024</u>	<u>530,786</u>	<u>530,707</u>	<u>543,415</u>	<u>548,596</u>	<u>638,887</u>	<u>594,228</u>	<u>615,744</u>	<u>629,052</u>	<u>646,531</u>
Total Revenue	518,024	530,786	530,707	543,415	548,596	638,887	594,228	615,744	629,052	646,531
Expenditures										
Contractual Services	461,166	514,362	569,136	611,360	644,839	631,655	577,150	545,961	707,150	577,150
Revenue over Expenditures	<u>56,858</u>	<u>16,424</u>	<u>(38,429)</u>	<u>(67,945)</u>	<u>(96,243)</u>	<u>7,232</u>	<u>17,078</u>	<u>69,783</u>	<u>(78,098)</u>	<u>69,381</u>
Beginning Balance	<u>217,873</u>	<u>274,731</u>	<u>291,155</u>	<u>252,726</u>	<u>184,781</u>	<u>88,538</u>	<u>10,384</u>	<u>95,770</u>	<u>112,848</u>	<u>165,553</u>
End Balance	<u><u>274,731</u></u>	<u><u>291,155</u></u>	<u><u>252,726</u></u>	<u><u>184,781</u></u>	<u><u>88,538</u></u>	<u><u>95,770</u></u>	<u><u>27,462</u></u>	<u><u>165,553</u></u>	<u><u>34,750</u></u>	<u><u>234,934</u></u>

Assumptions

Revenues increase 5%

Special Gas Tax Fund

	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Estimated 2009	Budget 2010	Projected 2010
Revenues										
Fuel Tax	2,391,833	2,467,292	2,561,489	2,549,909	2,667,979	2,760,748	2,788,861	2,561,174	2,616,174	2,550,000
Other	<u>-</u>	<u>3,366</u>	<u>-</u>	<u>-</u>	<u>1,336</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	2,391,833	2,470,658	2,561,489	2,549,909	2,669,315	2,760,748	2,788,861	2,561,174	2,616,174	2,550,000
Expenditures										
Public Works	2,680,582	2,348,140	2,530,709	2,588,388	2,730,098	2,602,742	2,953,413	2,544,606	2,956,815	2,700,000
Revenue over Expenditures	<u>(288,749)</u>	<u>122,518</u>	<u>30,780</u>	<u>(38,479)</u>	<u>(60,783)</u>	<u>158,006</u>	<u>(164,552)</u>	<u>16,568</u>	<u>(340,641)</u>	<u>(150,000)</u>
Beginning Balance	<u>584,964</u>	<u>394,559</u>	<u>517,077</u>	<u>547,857</u>	<u>509,378</u>	<u>448,595</u>	<u>257,275</u>	<u>606,601</u>	<u>442,049</u>	<u>623,169</u>
End Balance	<u>296,215</u>	<u>517,077</u>	<u>547,857</u>	<u>509,378</u>	<u>448,595</u>	<u>606,601</u>	<u>92,723</u>	<u>623,169</u>	<u>101,408</u>	<u>473,169</u>

Assumptions

Revenue decreases because of lower future consumption

Special Recreation Fund

	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Estimated 2009	Budget 2010	Projected 2010
Revenues										
Liquor Tax	<u>518,024</u>	<u>530,786</u>	<u>530,707</u>	<u>543,415</u>	<u>548,596</u>	<u>640,887</u>	<u>594,228</u>	<u>615,744</u>	<u>629,052</u>	<u>629,052</u>
Total Revenue	518,024	530,786	530,707	543,415	548,596	640,887	594,228	615,744	629,052	629,052
Expenditures										
Recreation	635,157	552,744	676,255	595,639	585,775	584,830	590,105	559,844	690,105	690,105
Revenue over Expenditures	<u>(117,133)</u>	<u>(21,958)</u>	<u>(145,548)</u>	<u>(52,224)</u>	<u>(37,179)</u>	<u>56,057</u>	<u>4,123</u>	<u>55,900</u>	<u>(61,053)</u>	<u>(61,053)</u>
Beginning Balance	<u>342,521</u>	<u>289,400</u>	<u>267,442</u>	<u>121,894</u>	<u>69,670</u>	<u>32,491</u>	<u>10,091</u>	<u>88,548</u>	<u>92,671</u>	<u>144,448</u>
End Balance	<u>225,388</u>	<u>267,442</u>	<u>121,894</u>	<u>69,670</u>	<u>32,491</u>	<u>88,548</u>	<u>14,214</u>	<u>144,448</u>	<u>31,618</u>	<u>83,395</u>

Assumptions

Bond and Interest Fund

	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Estimated 2009	Budget 2010	Projection 2010
Revenues										
Property Taxes	4,410,828	4,779,766	5,061,191	5,434,025	5,762,300	5,961,442	6,014,392	6,015,871	5,879,371	5,879,371
Motor Vehicle Taxes	478,000	500,063	500,226	515,094	523,625	516,324	535,255	510,537	523,245	523,245
In Lieu Taxes	14,600	21,459	19,580	20,784	12,586	5,023	5,273	5,057	252	252
Special Assessments	1,369,411	1,261,948	1,283,187	1,497,275	1,880,223	3,172,277	2,300,000	2,856,257	2,400,000	2,400,000
Reimbursements	1,250,377	444,520	37,500	179,744	-	26,676	69,173	38,631	-	-
Interest	141,182	116,562	180,509	497,985	635,716	303,918	300,000	265,446	250,000	250,000
Rents	61,417	84,787	206,011	126,042	108,552	107,501	100,000	105,212	105,000	105,000
Transfers	-	700,749	855,508	3,212	1,268,040	1,706,229	-	102,271	-	-
Total Revenue	7,725,815	7,909,854	8,143,712	8,274,161	10,191,042	11,799,390	9,324,093	9,899,282	9,157,868	9,157,868
Expenditures										
Principal	4,961,017	5,067,600	6,596,111	6,639,044	7,570,032	7,627,975	9,210,000	7,921,988	9,325,000	9,325,000
Interest	2,246,284	2,074,786	2,069,983	2,119,620	2,173,837	2,753,458	3,855,000	2,819,464	4,575,000	2,850,000
Total Expenditures	7,207,301	7,142,386	8,666,094	8,758,664	9,743,869	10,381,433	13,065,000	10,741,452	13,900,000	12,175,000
Revenue over Expenditures	518,514	767,468	(522,382)	(484,503)	447,173	1,417,957	(3,740,907)	(842,170)	(4,742,132)	(3,017,132)
Beginning Balance	7,006,605	7,525,119	8,292,587	7,770,205	7,285,702	7,732,875	4,332,918	9,150,832	5,409,926	8,308,662
End Balance	<u>7,525,119</u>	<u>8,292,587</u>	<u>7,770,205</u>	<u>7,285,702</u>	<u>7,732,875</u>	<u>9,150,832</u>	<u>592,011</u>	<u>8,308,662</u>	<u>667,794</u>	<u>5,291,530</u>

Assumptions

property tax calculated in 2009 AV then 5% decrease in 2010

Water and Wastewater Fund

	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Estimated 2009	Budget 2010	Projected 2010
Revenues										
Customer charges	\$21,755,449	\$21,073,044	\$23,523,856	\$26,409,064	\$26,560,018	\$27,034,415	\$28,278,400	\$27,803,428	\$30,972,900	\$28,221,212
Interest	217,104	290,529	743,855	795,195	355,681	238,761	1,000,000	210,770	51,400	51,400
Development charges	971,502	907,874	1,142,733	1,216,870	1,142,890	919,320	800,000	1,296,540	1,000,000	1,000,000
Other	42,693	149,472	146,028	158,590	474,264	273,425	150,000	262,795	673,100	673,100
Total Revenue	<u>22,986,748</u>	<u>22,420,919</u>	<u>25,556,472</u>	<u>28,579,719</u>	<u>28,532,853</u>	<u>28,465,921</u>	<u>30,228,400</u>	<u>29,573,533</u>	<u>32,697,400</u>	<u>29,945,712</u>
Expenses										
Utility Billing and Collection	1,252,865	1,411,289	1,458,027	1,623,333	1,796,740	1,753,858	1,872,503	1,738,271	1,879,331	1,879,332
Administration	1,470,756	1,214,339	1,423,338	2,501,927	3,957,329	4,328,487	5,956,702	4,751,506	4,910,623	4,910,623
Clinton Water Plant	1,450,435	1,396,930	1,474,431	1,622,725	1,769,193	1,790,696	2,393,394	1,928,553	2,194,252	2,194,252
Kaw Water Plant	1,621,263	1,573,499	1,821,852	2,114,106	2,308,104	2,518,592	3,006,358	2,566,661	2,751,827	2,751,827
Wastewater Treatment	2,235,800	2,464,538	2,907,135	2,899,555	3,074,957	3,257,738	3,575,051	3,347,914	3,637,275	3,637,275
Collection System	1,609,339	2,129,390	2,195,692	2,262,633	2,366,856	2,512,979	3,058,595	2,504,341	2,851,693	2,851,693
Quality Control	443,898	453,905	464,026	581,365	659,128	606,342	730,600	576,441	737,206	737,206
Distribution System	<u>2,078,350</u>	<u>1,960,759</u>	<u>2,215,504</u>	<u>2,276,411</u>	<u>2,514,045</u>	<u>3,068,825</u>	<u>3,242,945</u>	<u>3,185,204</u>	<u>2,915,142</u>	<u>2,915,142</u>
subtotal O&M	12,162,706	12,604,649	13,960,005	15,882,055	18,446,352	19,837,517	23,836,148	20,598,891	21,877,349	21,877,350
Non-bonded Construction Transfer	1,500,000	7,500,000	10,000,000	10,701,412	7,000,000	1,194,268	1,675,000	925,000	2,000,000	2,000,000
Transfer For Fund Balance							1,000,000		6,100,000	
Debt service	<u>5,461,496</u>	<u>5,188,820</u>	<u>3,924,114</u>	<u>6,481,158</u>	<u>6,559,805</u>	<u>7,173,485</u>	<u>9,000,000</u>	<u>7,665,770</u>	<u>8,798,900</u>	<u>8,798,900</u>
Total Expenses	<u>19,124,202</u>	<u>25,293,469</u>	<u>27,884,119</u>	<u>33,064,625</u>	<u>32,006,157</u>	<u>28,205,270</u>	<u>35,511,148</u>	<u>29,189,661</u>	<u>38,776,249</u>	<u>32,676,250</u>
Net Income	<u>3,862,546</u>	<u>(2,872,550)</u>	<u>(2,327,647)</u>	<u>(4,484,906)</u>	<u>(3,473,304)</u>	<u>260,651</u>	<u>(5,282,748)</u>	<u>383,872</u>	<u>(6,078,849)</u>	<u>(2,730,538)</u>
Beginning Balance	<u>22,267,805</u>	<u>26,130,351</u>	<u>23,257,801</u>	<u>20,930,154</u>	<u>16,445,248</u>	<u>12,971,944</u>	<u>6,811,530</u>	<u>13,232,595</u>	<u>7,949,847</u>	<u>13,616,467</u>
End Balance	<u>26,130,351</u>	<u>23,257,801</u>	<u>20,930,154</u>	<u>16,445,248</u>	<u>12,971,944</u>	<u>13,232,595</u>	<u>1,528,782</u>	<u>13,616,467</u>	<u>1,870,998</u>	<u>10,885,929</u>

Solid Waste Fund

	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Estimated 2009*	Budget 2010	Projected 2010
Revenues										
Sanitation Service Charge	\$6,299,365	\$6,562,304	\$6,671,437	\$6,830,635	\$7,212,174	\$7,579,443	\$7,618,335	\$7,667,358	\$8,081,037	\$8,081,037
Roll Off	1,266,690	1,293,607	1,360,109	1,562,162	1,596,908	1,545,292	1,600,000	1,612,816	1,530,000	\$1,530,000
Extra Pickups, Miscellaneous	293,839	385,109	494,373	510,713	358,969	505,569	477,000	536,930	393,000	\$393,000
State Grants	27,173	33,826	0	85,000	16,844	0	0	0	0	\$0
Interest on Investments	<u>62,716</u>	<u>46,244</u>	<u>111,356</u>	<u>151,408</u>	<u>149,348</u>	<u>85,097</u>	<u>100,000</u>	<u>(2,957)</u>	<u>75,000</u>	\$75,000
Total Revenue	<u>7,949,783</u>	<u>8,321,090</u>	<u>8,637,275</u>	<u>9,139,918</u>	<u>9,334,243</u>	<u>9,715,401</u>	<u>9,795,335</u>	<u>9,814,147</u>	<u>10,079,037</u>	<u>10,079,037</u>
Expenditures**										
Residential	3,684,338	3,704,613	4,366,281	4,595,706	4,675,518	5,110,649	5,305,435	4,750,329	5,392,252	5,392,252
Commercial	3,523,741	3,278,082	3,490,443	4,148,071	4,326,209	4,348,177	5,141,520	4,320,009	4,771,879	4,771,879
Waste Reduction	<u>775,628</u>	<u>762,948</u>	<u>862,109</u>	<u>882,325</u>	<u>720,359</u>	<u>770,193</u>	<u>838,588</u>	<u>813,482</u>	<u>856,480</u>	<u>856,480</u>
Total Expenditures	<u>7,983,707</u>	<u>7,745,643</u>	<u>8,718,833</u>	<u>9,626,102</u>	<u>9,722,086</u>	<u>10,229,019</u>	<u>11,285,543</u>	<u>9,883,820</u>	<u>11,020,611</u>	<u>11,020,611</u>
Revenue over Expenditures	<u>(33,924)</u>	<u>575,447</u>	<u>(81,558)</u>	<u>(486,184)</u>	<u>(387,843)</u>	<u>(513,618)</u>	<u>(1,490,208)</u>	<u>(69,673)</u>	<u>(941,574)</u>	<u>(941,574)</u>
Beginning Balance	<u>3,302,615</u>	<u>3,268,691</u>	<u>3,844,138</u>	<u>3,762,580</u>	<u>3,276,396</u>	<u>2,888,553</u>	<u>1,604,652</u>	<u>2,374,935</u>	<u>1,094,588</u>	<u>2,305,262</u>
End Balance	<u>3,268,691</u>	<u>3,844,138</u>	<u>3,762,580</u>	<u>3,276,396</u>	<u>2,888,553</u>	<u>2,374,935</u>	<u>114,444</u>	<u>2,305,262</u>	<u>153,014</u>	<u>1,363,688</u>

Numbers are unaudited and subject to change.

**expenditures do not include depreciation

Parking Fund

	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Projected 2009	Budget 2010	Projected 2010
Revenues										
Meter	\$339,252	\$361,371	\$382,757	\$393,462	\$417,202	\$378,837	\$370,500	\$449,981	\$559,524	\$559,524
Overtime Parking	431,690	333,316	292,915	378,336	262,528	480,191	400,000	395,251	429,992	429,992
Riverfront Garage	110,020	121,448	180,446	163,087	177,618	147,034	155,000	160,075	148,771	148,771
9th & New Hampshire Garage	15,459	15,604	15,290	19,829	14,928	10,210	10,000	8,288	10,000	10,000
Interest on Investments	5,585	4,643	9,097	13,906	22,225	12,832	10,000	(1,662)	10,000	10,000
Miscellaneous	<u>275</u>	<u>48</u>	<u>1,547</u>	<u>52</u>	<u>4,302</u>	<u>2,200</u>	<u>0</u>	<u>5,250</u>		0
Total Revenue	902,281	836,430	882,052	968,672	898,803	1,031,304	945,500	1,017,183	1,158,287	1,158,287
Expenditures										
Total Expenditures	<u>810,161</u>	<u>777,316</u>	<u>841,210</u>	<u>819,013</u>	<u>1,013,825</u>	<u>1,178,877</u>	<u>1,154,287</u>	<u>1,078,489</u>	<u>1,249,001</u>	<u>1,249,001</u>
Revenue over Expenditures	<u>92,120</u>	<u>59,114</u>	<u>40,842</u>	<u>149,659</u>	<u>(115,022)</u>	<u>(147,573)</u>	<u>(208,787)</u>	<u>(61,306)</u>	<u>(90,714)</u>	<u>(90,714)</u>
Beginning Balance	<u>264,858</u>	<u>356,978</u>	<u>416,092</u>	<u>456,934</u>	<u>606,593</u>	<u>491,571</u>	<u>232,727</u>	<u>343,998</u>	<u>135,211</u>	<u>282,692</u>
End Balance	<u>356,978</u>	<u>416,092</u>	<u>456,934</u>	<u>606,593</u>	<u>491,571</u>	<u>343,998</u>	<u>23,940</u>	<u>282,692</u>	<u>44,497</u>	<u>191,978</u>

Storm Water Fund

	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Estimated 2009	Budget 2010	Projected 2010
Revenues										
Storm Water Utility Charges	\$2,635,823	\$2,728,541	\$2,767,975	\$2,794,985	\$2,836,484	\$2,890,385	\$2,850,000	\$2,919,033	\$2,890,385	\$2,890,385
Interest on Investments	26,457	31,096	65,664	63,753	67,877	46,989	20,000	(6,445)	20,000	20,000
Miscellaneous	<u>41,591</u>	<u>50</u>	<u>5,280,940</u>	<u>164,576</u>	<u>0</u>		<u>7,000</u>	<u>500</u>	<u>7,000</u>	<u>7,000</u>
Total Revenue	2,703,871	2,759,687	8,114,579	3,023,314	2,904,361	2,937,374	2,877,000	2,913,088	2,917,385	2,917,385
Expenditures										
Total Expenditures	<u>2,235,820</u>	<u>1,878,450</u>	<u>8,160,849</u>	<u>3,396,994</u>	<u>3,434,092</u>	<u>3,250,695</u>	<u>3,516,606</u>	<u>3,003,729</u>	<u>3,227,177</u>	<u>3,227,177</u>
Revenue over Expenditures	<u>468,051</u>	<u>881,237</u>	<u>(46,270)</u>	<u>(373,680)</u>	<u>(529,731)</u>	<u>(313,321)</u>	<u>(639,606)</u>	<u>(90,641)</u>	<u>(309,792)</u>	<u>(309,792)</u>
Beginning Balance	<u>1,021,444</u>	<u>1,489,495</u>	<u>2,370,732</u>	<u>2,324,462</u>	<u>1,950,782</u>	<u>1,421,051</u>	<u>794,902</u>	<u>1,107,730</u>	<u>468,124</u>	<u>1,017,089</u>
End Balance	<u>1,489,495</u>	<u>2,370,732</u>	<u>2,324,462</u>	<u>1,950,782</u>	<u>1,421,051</u>	<u>1,107,730</u>	<u>155,296</u>	<u>1,017,089</u>	<u>158,332</u>	<u>707,297</u>

Golf Course Fund

	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Estimated 2009	Budget 2010	Projected 2010
Revenues										
Golf Course Fees	\$896,158	\$912,526	\$934,826	\$1,041,877	\$910,139	\$914,846	\$980,500	\$919,416	\$1,011,500	\$1,011,500
Interest on Investments	365	25	0	0	0	1,963	0	1,145	0	0
Miscellaneous	(1,982)	362	1,138	1,009	13,236	1,393	0	464	8,000	8,000
Transfers in	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>
Total Revenue	1,044,541	912,913	935,964	1,042,886	923,375	918,202	980,500	921,024	1,019,500	1,019,500
Expenditures										
Expenditures	<u>1,003,453</u>	<u>1,070,282</u>	<u>944,546</u>	<u>1,015,162</u>	<u>765,414</u>	<u>816,813</u>	<u>1,113,172</u>	<u>858,640</u>	<u>1,083,120</u>	<u>1,083,120</u>
Revenue over Expenditures	<u>41,088</u>	<u>(157,369)</u>	<u>(8,582)</u>	<u>27,724</u>	<u>157,961</u>	<u>101,389</u>	<u>(132,672)</u>	<u>62,384</u>	<u>(63,620)</u>	<u>(63,620)</u>
Beginning Balance	<u>86,959</u>	<u>128,047</u>	<u>(29,322)</u>	<u>(37,904)</u>	<u>(10,180)</u>	<u>147,781</u>	<u>183,841</u>	<u>249,170</u>	<u>116,498</u>	<u>311,554</u>
End Balance	<u>128,047</u>	<u>(29,322)</u>	<u>(37,904)</u>	<u>(10,180)</u>	<u>147,781</u>	<u>249,170</u>	<u>51,169</u>	<u>311,554</u>	<u>52,878</u>	<u>247,934</u>