Actual Perside Signal Protection Protectio Protection Protection Protection Protection Protection	General Operating Fund									
Property Table 1914/67/20 913.46/2.03 14.08/2.04 14.08/2.04 14.08/2.04 14.08/2.04 24.04/2.14 extended for 2010 expected. 2% growth 2012 Stepsol List Tames 1.4.75.01 1.4.07/2.04 14.007/2.01 14.002/2.01 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td></th<>							•			
Financia Fee 4,76,05 5,53,114 5,52,129 5,220,00 6,212,000 6,212,000 6,212,000 6,212,000 6,212,000 6,212,000 6,212,000 6,212,000 6,212,000 1,238,22 2,013,100 1,138,22 1,138,21 1,138,21 1,138,21 1,138,21 1,138,21 1,138,21 1,138,21 1,138,21 1,138,21 1,138,21<										
Aussister Aussister <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
1% objective 194/26/10 14/20/200 <td>Franchise Fees</td> <td>4,784,605</td> <td>5,543,194</td> <td>5,872,925</td> <td>5,767,139</td> <td>3,099,623</td> <td>\$6,000,000</td> <td>6,120,000</td> <td>\$6,120,000</td> <td>6,242,400 2% growth in 2011 over 2010 projected, 2% growth in 2012</td>	Franchise Fees	4,784,605	5,543,194	5,872,925	5,767,139	3,099,623	\$6,000,000	6,120,000	\$6,120,000	6,242,400 2% growth in 2011 over 2010 projected, 2% growth in 2012
1% objective 194/26/10 14/20/200 <td>Sales/ Use Taxes</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Sales/ Use Taxes									
0.25: small 1.92.76 2.82.76 2.82.700 2.77.160 ************************************		13,475,013	14,027,094	14,036,301	14,307,061	6,661,719	13,830,000	14,106,600	\$14,106,600	14,388,732 2% growth in 2011 over 2010 projected, 2% growth in 2012
0.05 tensis tensis de partiel 5.697.50 6.607.50 568.100 568.100 568.100 568.100 568.100 568.100 568.100 568.100 568.100 568.100 568.100 568.100 568.100 568.100 568.100 567.500 578.001 578.001 578.001 578.001 578.001 578.001 578.001 578.001 578.001 578.001 578.001 578.000 578.000 578.000 588.000	0.3% infrastructure			2,389,133	3,944,646	1,985,211	3,940,000	4,018,800	\$4,018,800	4,099,176 2% growth in 2011 over 2010 projected, 2% growth in 2012
1% county sales 8,292,647 9,106,141 8,00331 9,228,202 4,268,333 6,450,000 8,610,000 8,276,262 2% (moh ha 211 owe 2010 (mpicted, 1.5% growth in 2011 owe 2010 (mpicte	0.2% transit			1,592,756	2,629,764	1,323,472	2,625,000	2,677,500	\$2,677,500	2,731,050 2% growth in 2011 over 2010 projected, 2% growth in 2012
subsciel 22,727,550 23,133,235 27,057,10 90,827,113 14,547,614 29,500,00 30,090,000 30,048,755 Intergovermental Revenue 73,175 865,06 856,757 77,000 775,000 775,000 775,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000								,		
Description 711,75 65,649 85,759 775,60 775,00 775,00 877,00 87	1% county sales tax				9,288,200	4,266,343	8,450,000	8,619,000	\$ <u>8,619,000</u>	8,748,285 2% growth in 2011 over 2010 projected, 1.5% growth in 2012
Licences & Permits 998.082 1011.197 810.010 910.87 419.071 886.000 2980.000	subtotal	22,172,560	23,133,235	27,025,710	30,827,113	14,567,614	29,500,000	30,090,000	30,090,000	30,648,705
Licences & Permits 998.082 1011.197 810.010 910.87 419.071 886.000 2980.000	Intergovernmental Revenue	731.176	865.046	856.758	774.052	395.523	\$775.000	775.000	\$775.000	830.000 Liquor. Connecting Link. Slider (eliminated in 09). 3% increase for 2012
Service Chargies 795 (10) 683,433 692,646 683,520 3867,500 657,500 567,500 567,500 567,500 567,500 567,500 567,500 567,500 567,500 567,500 557,500 567,500 557,500 557,500 567,500 557,500 657,500 557,500 557,500 557,500 557,500 657,500 557,507 652,500 557,507 557,557 652,520 27,710 57,640 27,710 57,643 257,503 510,557,50 57,557 652,520 257,507 552,520 257,500 257,500 257,500 257,500 257,500 257,550 20,557,500 557,507 652,224 <td>Licenses & Permits</td> <td>928,922</td> <td>1,018,197</td> <td>810,916</td> <td>991,887</td> <td>419,071</td> <td></td> <td>869,592</td> <td></td> <td></td>	Licenses & Permits	928,922	1,018,197	810,916	991,887	419,071		869,592		
Interest 1.388.68 644.307 335.46 600,000 55.774 510,000 525,000 <t< td=""><td>Fines</td><td>2,499,827</td><td>2,499,596</td><td>2,487,983</td><td>2,800,000</td><td>1,548,487</td><td>\$2,900,000</td><td>2,950,000</td><td>\$2,950,000</td><td>2,950,000 1.7% growth in 2011 over 2010 projected, flat for 2012</td></t<>	Fines	2,499,827	2,499,596	2,487,983	2,800,000	1,548,487	\$2,900,000	2,950,000	\$2,950,000	2,950,000 1.7% growth in 2011 over 2010 projected, flat for 2012
Mitechneum Auge 3.440,899 4.442,821 4.075,180 4.757,176 4.458,000	Service Charges	795,100	653,433	692,646	653,022	340,375	\$660,000	657,500	\$657,500	675,000 slight decrease in 2011 from 2010 projected, 2.6% growth in 2012
Timelies 3,123,223 3,134,528 3,124,828 3,433,128 1,773,375 55,436,217 63,463,216 64,565,947 65,666,877 65,666,874 Total Revenue Actual Actual Actual Actual Constant 50,00,100 64,565,947 64,565,947 66,566,874 60,000,07 60,00,07 60,00,000 2010 as of 0,000 7,021 2010 as of 0,000,00 7,021 2010 2011 20,000 53,313 51,958 <										
Total Revenue 53.345.220 55.006.940 69.742.703 66.044.07 36.493.065 63.402.126 64.585.947 64.585.947 66.588.94 Expenditures 2007 57.045 67.049 63.765 63.762 27.210 59.711 69.0451 77.021 77.042 77.011 77.011 77.0144 77.014										
Actual City City City City City City City City										
Energenditures 2007 2008 2009 2019 2017	Total Revenue	53,345,230	55,906,940	59,782,703	65,045,407	36,493,065	63,402,126	64,585,947	64,585,947	66,086,874
Chi Commission 57.341 57.349 53.765 60.561 27.210 50.701 60.405 57.23 City Manager's Office 52.2676 57.527 62.324 58.828 280.080 54.720 22.465 55.348 50.3394 Plable Information 149.165 1043.756 928.065 1006.173 42.561 1002.732 977.064 Code Enf. 104.8176 945.255 1006.083 10.77.42 51.842 46.822.33 449.770 428.705 City Clerk 189.244 156.666 140.712 447.734 456.22 233.64 428.705 273.190 Human Resource 477.340 327.047 506.66 230.301 330.07 292.633 378.1915 378.1915 Finance 320.071 477.12 2.977.592 1.335.690 2.977.593 3.781.915 3.781.915 Or chind 1.400.000 1.447.000 1.447.600 1.464.620 1.667.348 1.673.348 2.766.69 2011 funding per healthcare mem 53.5% for 2012 O res fund 1.400.000 1.447.000 1.447.600 1.464.620 1.682.71<		Actual	Actual	Actual	Budget	2010 YTD	Projected	Recommended	Projected	Projected 2010 projected = identified cuts, 2011 projected = 97.0% unless noted
Cip, Managers Office 522,376 572,30 53,948 523,396 Public Information 149,195 149,513 162,066 161,74 64,866 199,0253 11,757,442 1144,003 140,286 Public Information 1,059,445 1,043,556 528,055 1,005,183 1,057,442 1,056,450 1,022,4757 Cip, Clark 189,264 456,868 440,723 456,878 182,452 458,880 449,770 Human Resources 476,340 392,024 407,123 458,580 458,882 458,380 449,770 Finance 322,078 227,7150 226,080 130,307 289,230 297,534 288,705 Overhead 3,576,069 3712,869 3,712,167 4233,243 2,116,622 4,233,243 1,405,706 4,405,706 2011 funding per healthcare memo 53,5% for 2012 Dask Interagement 1,400,000 1,447,000 1,468,620 1,679,348 1,679,348 1,679,348 1,679,348 1,679,348 1,679,348 1,679,348 1,679,348 1,679,348 1,679,348 1,679,348 1,679,348 1,679,748 1,610,600 <		2007	2008	2009	2010	as of 6/30/10	2010	2011	2011	2012 2012=3% expenditure growth unless otherwise noted
City Manageris Offlice 52.276 67.227 62.224 586.288 280.080 593.333 519.581 503.394 Public Information 149.153 149.573 112.206 161.784 64.886 147.744 14.60.31 140.225 Planning 1.094.9453 1.047.742 516.34 10.07.742 516.34 10.07.282 977.064 City Clerk 199.264 156.686 140.657 177.806 67.380 10.24.757 177.664 10.24.757 Filta Kanagement 501.585 474.276 479.674 508.492 283.010 2397.915 3.778.191 3		57,341	57,304	53,765				,	,	
Public Information 149,195 149,215 149,215 142,026 147,724 144,003 140,225 Planning 1,084,435 1,043,757 1006,753 1007,732 57,380 170,664 10,24,757 Cidy Clerk 189,264 156,686 140,677 127,806 67,380 170,674,42 1066,450 1,024,757 Risk Management 501,555 474,277 494,575 128,566 238,161 458,323 438,642 Finance 3,22,078 2,97,152 268,689 297,593 3,781,161 3,761,669 3,712,157 4,233,243 2,116,622 4,233,243 4,405,706 4,405,706 2011 funding per heatthcare memo 5/3,5% for 2012 Transfers 5 5,747 2,249,713 3,44,040 1,447,000 4,018,300 4018,300 4018,000 4018,000 4018,000 4018,000 4018,000 4018,000 4018,000 4018,000 4018,000 4018,000 4018,000 4018,000 4018,000 4018,000 4018,000 4018,000 4018,000 4018,000										
Planning 1.069, 453 1.043, 756 992, 055 1.007, 728 997, 064 Code Ent / Multing Safety 1.043, 756 1.046, 77 77, 066 77, 064 1.045, 77 77, 064 Human Resources 476, 340 392, 04 407, 12 494, 573 182, 452 4453, 238 433, 860 449, 770 Risk Management 501, 585 474, 276 479, 874 506, 542 228, 340 2453, 239 433, 642 Drendt Insurance fund 3, 576, 669 3, 712, 893 3, 712, 893 2, 716, 642 1, 753, 44 276, 754 229, 7481 228, 764 D nec fund 1, 400, 000 1, 447, 000 1, 447, 000 1, 447, 000 2, 623, 744 1, 323, 472 2, 24, 233, 243 4, 405, 706 4, 405, 706 2011 funding per healthcare memo 5/3, 5% for 2012 0.2% finaria tasles tax 2, 389, 133 3, 944, 646 1, 985, 272 2, 243, 243 4, 405, 706 4, 203, 273 22% increase in 2011 over 2010 budget, 2% increase for 2012 0.2% finaria tasles tax 3, 394, 646 1, 985, 272 2, 243, 113 3, 404, 311 1, 323, 472 2, 500, 00 2, 652, 500 equal to revenue projection for 2011 an	, ,									
Code Ent / Building Salety 1.049,911 945,255 1.006,083 1.057,442 516,564 1.024,757 City Cienk 449,370 332,084 407,123 444,578 192,624 453,860 449,770 Risk Management 501,565 472,267 479,674 506,564 283,616 459,122 453,239 439,642 Finance 322,078 297,715 286,869 280,303 123,576,669 3,712,157 423,242 2,116,622 423,324 446,5706 2011 funding per healthcare memo 50,5% for 2012 Tanafers 1.000,000 1,447,000 1,646,420 823,210 1.666,420 1.679,348 1.679,348 2% increase in 2011 over 2010 budget,2% increase in 2011 over 2010 budget,2% increase for 2012 0.3% infrastruture sales tax 1.562,756 2,623,764 1.328,472 2.600,000 2,652,500 equal to revenue projection for 2011 and 2012 0.0% transit sales tax 1.562,675 2,623,764 1.323,472 2,600,000 2,652,500 equal to revenue projection for 2011 and 2012 0.0% transit sales tax 1.562,767 2,284,74 1.3								,		
City Clork 189.264 196.686 140.657 177.806 67.300 170.606 287.825 279.190 Human Resources 476.340 392.044 407.123 494.578 182.452 463.823 449.770 498.785 499.702 Risk Management 501.585 474.276 479.674 500.542 283.616 459.320 2277.539 3.781.915 3781.915 Overhead 3.188.160 2.957.481 2.745.212 2.977.592 1.235.690 2.977.593 3.781.915 3.782.700 3.80.000 4.018.800										
Human Resources 476.340 392,084 477.123 494.578 182452 463.880 449.770 Risk Management 501.558 474.276 479.674 508.689 289.030 130.307 289.230 297.694 288.705 Overhead 3.188.160 2.957.481 2.775.92 1,235.690 2.977.593 3.781.915 3.781.915 Tanafers to health insurance fund 1.376.669 3.772.889 3.712.167 4.233.243 2.116.822 4.405.706 2011 funding per healthcare memo 5/3.5% for 2012 0.3% infrastructure sales tax 2.398.133 3.944.64 1.985.211 3.940.000 4.405.706 2011 funding per healthcare memo 5/3.5% for 2012 0.3% infrastructure sales tax 5.982.756 2.629.764 1.332.472 2.600.000 2.685.500 628.500 equal to revenue projection for 2011 and 2012 0.0% intrasti expande sales tax	8 9		,			,				
Risk Management 501.585 474.276 479.674 508.542 258.542 2289.230 239.642 289.730 239.642 289.730 Overhead 3,188,160 2,957.481 2,745.212 2,977.593 3,781.915 3,781.915 3,781.915 3,781.915 3,781.915 3,781.915 3,781.915 3,781.915 3,781.915 3,781.915 3,781.915 2011 funding per healthcare memo 50,5% for 2012 to rea fund 3,576.669 3,712.157 4,233.243 2,186.622 4,233.243 4,405.706 4,007.06 4,008.00 4,007.06 4,007.06 4,007.06 4,007.06 4,007.06 4,007.06 4,007.06 4,007.06 4,007.06	•									
Finance 322.078 297.915 286.869 298.030 297.634 288.705 Overhead 3,188,160 2,957.481 2,745.21 2,977.593 3,781.915 3,781.915 Transfers 3,712.889 3,712.489 3,712.157 4,223.243 2,407.593 3,781.915 3,781.915 0.3% infrastructure sales tax 2,339.133 3,944.964 1,862.211 3,440.000 4,405.706 2,423.243 4,405.706 2,416.820 equal to revenue projection for 2011 and 2012 0.2% transit expanded sales tax 1,592.766 2,229.7764 1,232.472 2,600.000 2,662.500 equal to revenue projection for 2011 and 2012 0.2% transit expanded sales tax 1,592.766 2,622.767 2,602.700 2,602.700 2,602.700 equal to revenue projection for 2011 and 2012 0.6% transit expanded sales tax 1,592.776 2,627.796 368.111 3,102.311 3,102.311 2,012 equal to 2011 and 2012 1of rund balance - - - - 7,000.007 - 7,700.001 Firer 12,61,564 163.7456 <td></td>										
Overhead 3,188,160 2,857,481 2,745,212 2,977,592 1,235,690 2,977,593 3,781,915 3,781,915 To health insurance fund 3,576,669 3,712,167 4,233,243 2,400,706 4,405,706 2011 funding per healthcare memo 5/3,5% for 2012 to ree fund 1,400,000 1,447,000 1,447,000 1,464,20 823,210 1,646,420 823,210 1,646,420 823,210 4,015,800 equal to revenue projection for 2011 and 2012 2,889,133 3,944,646 1,985,211 3,940,000 4,018,800 equal to revenue projection for 2011 and 2012 0,2% transit sepande alsei tax 3,891,96 657,441 330,869 655,000 668,100 equal to revenue projection for 2011 and 2012 0,275 1,982,277 2,804,311 3,102,311 3,102,311 2,102 equal to 2011 levels 1,021 Information Systems 885,454 756,761 722,847 835,151 669,779 14,054,301 7,700,000 7,700,000 7,700,000 14,054,301 14,054,301 14,054,301 14,054,301 14,054,301 14,054,301 13,246,542 13,242,656 <t< td=""><td></td><td>,</td><td>,</td><td>,</td><td>,</td><td>,</td><td></td><td>,</td><td>,</td><td></td></t<>		,	,	,	,	,		,	,	
Transfers to health insurance fund 3,576,669 3,712,127 4,233,243 2,116,622 4,233,243 4,405,706 4,405,706 2011 funding per healthcare memo 5/3,5% for 2012 0.3% infrastructure sales tax 2,389,133 3,944,646 1,985,211 3,940,000 4,018,800 4,018,800 equal to revenue projection for 2011 and 2012 0.2% transit sales tax 1,592,756 2,629,764 1,323,472 2,800,000 2,652,500 2,652,500 equal to revenue projection for 2011 and 2012 0.0% transit expanded sales tax								,		
Incred fund 1,400,000 1,447,000 1,646,420 823,210 1,646,420 1,679,348 1,679,348 2% increase in 2011 over 2010 budget, 2% increase for 2012 0.3% infrasticuture sales tax 2,389,133 3,944,646 1,985,211 3,940,000 4,018,800 equal to revenue projection for 2011 and 2012 0.2% transit sales tax 398,189 657,441 330,869 655,000 668,100 666,100 equal to revenue projection for 2011 and 2012 0.05% transit expanded sales tax 3,800,000 3,102,000 3,404,311 1,589,875 785,151 777,537 754,211 Legal 760,004 883,464 756,761 722,847 835,151 369,875 785,151 777,537 754,211 Human Relations 209,089 167,263 156,987 13,007 13,007 14,248,970 14,054,301 Fire 12,861,954 12,661,954 12,614,928 13,225,452 59,03,481 13,226,511 14,488,970 14,054,301 Fireft 12,861,954 12,661,486 850,100 852,167 561,496 52,672,83 3,381,926 3,381,926 3,381,926 3,381,926 3,42	Transfers									
0.3% infrastructure sales tax 2.389,133 3.944.64 1.985.211 3.940.000 4.018.800 4.018.800 equal to revenue projection for 2011 and 2012 0.2% transit sales tax 1.592.756 2.629,764 1.323.472 2.600.000 2.652.500 equal to revenue projection for 2011 and 2012 0.05% transit sales tax 3.800.000 3.102.000 3.404.311 1.592.727 2.804.311 3.102.311 3.102.311 2.012 equal to revenue projection for 2011 and 2012 to reserve funds 2.296.000 3.800.000 3.404.311 1.598.227 2.804.311 3.102.311 3.102.311 2.012 equal to revenue projection for 2011 and 2012 to reserve funds 2.296.000 3.800.000 3.404.311 1.598.227 2.804.311 3.102.311 3.102.311 2.012 equal to revenue projection for 2011 and 2012 Legal 76.00.000 - - 7.600.000 - 7.700.000 -	to health insurance fund	3,576,669	3,712,889	3,712,157	4,233,243	2,116,622	4,233,243	4,405,706	4,405,706	2011 funding per healthcare memo 5/3, 5% for 2012
0.2% transit sales tax 1.592.756 2.697.764 1.323.472 2.600.000 2.652.500 equal to revenue projection for 2011 and 2012 0.05% transit expanded sales tax 398.199 657.441 330.869 655.000 668.100 668.100 equal to revenue projection for 2011 and 2012 0.05% transit expanded sales tax 380.000 3.404.311 1.598.227 2.804.311 3.102.311 2.102.311 2012 equal to revenue projection for 2011 and 2012 Information Systems 885.454 756.761 772.847 835.151 687.755 757.577 754.211 Legal 760.044 883.838 836.009 860.799 33.62.74 705.799 838.111 811.028 Court 667.458 641.005 672.185 71.467 672.185 667.708 647.066 Police 13.346.086 13.706.369 14.042.429 14.223.970 6.571.606 13.326.511 14.488.970 14.054.301 Fire 12.651.954 13.66.018 80.110 917.255 364.380 813.735 777.737 754.405 Streets 2.563.915 3.060.746 3.062.414 3.381.926 <td></td> <td>1,400,000</td> <td>1,447,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		1,400,000	1,447,000							
0.05% transit expanded sales tax 398,189 657,441 330,869 655,000 668,100 equal to revenue projection for 2011 and 2012 to reserve funds 2,296,000 3,800,000 3,120,000 3,404,311 1,598,227 2,804,311 3,102,311 3,102,311 2012 equal to 2011 levels for fund balance - 7,600,000 - 7,700,000 7,700,000 7,700,000 Information Systems 885,454 756,761 722,847 385,151 369,875 785,151 777,537 754,211 Legal 760,044 883,838 836,009 886,779 386,274 705,799 836,111 811,028 Court 667,458 637,456 641,005 672,185 667,078 647,066 Fire 12,651,954 12,637,327 13,193,591 13,255,452 5,903,484 13,240,452 13,402,605 13,019,927 Streets 2,563,915 3,060,746 3,062,414 3,381,926 2,376,238 3,381,926 3,420,569 3,317,952 Traffic 591,733										
to reserve funds fund balance2,296,0003,800,0003,126,0003,404,3111,598,2272,804,3113,102,3113,102,3112012 equal to 2011 levelsInformation Systems885,454756,761722,847635,151369,975785,151777,537754,211Legal760,044883,838836,009860,799386,274705,799836,111811,028Human Relations209,099167,263156,98713,05713,05712,348Court667,458637,456641,005672,185371,467672,185667,078647,066Police13,346,08613,706,39914,042,42914,223,9706,571,60613,225,61114,488,97014,054,301Fire12,651,95412,687,32713,139,519113,255,4525,903,44413,242,6053,317,952Streetis2,563,9153,060,7463,062,4143,381,9262,676,2383,341,9263,420,6593,317,952Engineering839,507806,610850,110917,255364,380813,735777,737754,405Traffic591,733582,167561,496592,420264,951568,998591,547573,801Airport94,618145,275123,469197,443113,229193,983194,286188,457Street Lights539,961591,815642,384659,627276,544659,627718,56613,9346Levee142,489145,095135,065144,64750,223 <td></td>										
for fund balance7,600,0007,700,000Information Systems885,454756,761722,847835,151369,875785,151777,537754,211Legal760,044883,838836,009880,079336,274705,799386,111811,028Human Relations209,089167,263156,98713,00713,005712,73012,730Court667,458637,456641,005672,185371,467672,185667,078647,066Police13,346,06613,706,36914,042,42914,232,9706,571,60613,926,51114,488,97014,054,301Fire12,651,95412,637,32713,193,59113,255,4525,903,48413,240,45213,422,60513,019,927Streets2,563,9153,060,7463,062,4143,381,9262,676,2383,381,9263,420,5693,317,952Traffic591,733582,167561,496592,420264,951588,898591,547573,801Airport94,618145,275123,469197,443113,229193,983194,286188,457Building806,773761,856804,966873,427398,607862,627791,598767,850Street Lights539,961591,815642,384659,227276,544659,267791,598767,850Levee142,489145,0253,339,8201,458,2603,237,8203,212,3383,115,968Parks & Recreation3,201,1563,260,2293,160,28		2 206 000	2 800 000							
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Fire12,651,95412,637,32713,193,59113,255,4525,903,48413,240,45213,422,60513,019,927Streets2,563,9153,060,7463,062,4143,381,9262,676,2383,381,9263,420,5693,317,952Engineering839,507806,610850,110917,255364,380813,735777,737754,405Traffic591,733582,167561,496592,420264,951588,898591,547573,801Airport94,618145,275123,469197,443113,229193,983194,286188,457Building806,793781,865808,496873,427398,607862,892912,438885,065Street Lights539,961591,815642,384659,627276,544659,627791,598767,850Levee142,489145,095135,065144,64750,223143,227143,656139,346Parks & Recreation3,201,1563,260,2293,160,2853,339,8201,458,2603,237,8203,212,3383,115,968Health890,523959,8671,007,573994,788522,648987,6691,018,511987,956Total Expenditures52,979,45255,132,09959,442,12372,470,62831,116,59863,301,41373,620,03864,551,69866,393,606			637,456	,		,		667,078	647,066	
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Health 890,523 959,867 1,007,573 994,788 522,648 987,669 1,018,511 987,956 Total Expenditures 52,979,452 55,132,099 59,442,123 72,470,628 31,116,598 63,301,413 73,620,038 64,551,698 66,393,606	•									
Total Expenditures 52,979,452 55,132,099 59,442,123 72,470,628 31,116,598 63,301,413 73,620,038 64,551,698 66,393,606		3,201,156	3,260,229	3,160,285	3,339,820	1,458,260	3,237,820	3,212,338	3,115,968	
	Health	890,523	959,867	1,007,573	994,788	522,648	987,669	1,018,511	987,956	
Powerus over Expanditures 365 778 774 841 340 580 (7.425 221) 5.376 467 100.742 (0.024 004) 24.240 (205 720)	Total Expenditures	52,979,452	55,132,099	59,442,123	72,470,628	31,116,598	63,301,413	73,620,038	64,551,698	66,393,606
(1,423,221) 3,570,407 (10,713 (3,034,031) 340,522 (1,423,221) 3,570,407 (10,713 (3,034,031) 34,243 (300,732)	Revenue over Expenditures	365,778	774,841	340,580	(7,425,221)	5,376,467	100,713	(<u>9,034,091</u>)	34,249	(<u>306,732</u>)
Beginning Balance <u>11,083,748</u> <u>11,449,526</u> <u>12,224,367</u> <u>11,041,365</u> <u>12,564,947</u> <u>12,564,947</u> <u>12,665,660</u> <u>12,665,660</u> <u>12,699,909</u>	Beginning Balance	11,083,748	11,449,526	12,224,367	11,041,365	12,564,947	12,564,947	12,665,660	12,665,660	12,699,909
Unreserved End Balance <u>11,449,526</u> <u>12,224,367</u> <u>12,564,947</u> <u>3,616,144</u> <u>17,941,414</u> <u>12,665,660</u> <u>3,631,569</u> <u>12,699,909</u> <u>12,393,177</u>	Unreserved End Balance	11,449,526	12,224,367	12,564,947	3,616,144	17,941,414	12,665,660	3,631,569	12,699,909	<u>12,393,177</u>
Fund balance as % of expen. 21.61% 22.17% 21.14% 4.99% 20.01% 4.93% 19.67% 18.67%	Fund balance as % of expen.	21.61%	22.17%	21.14%	4.99%		20.01%	4.93%	19.67%	18.67%
% of budget 93.16% 94.55% 96.38% 97.58% 97.92%	% of budget		94.55%							
Expenditure increase -2.09% 4.06% 7.82% 8.28% 6.49% 16.30% 1.98% 2.85%	Expenditure increase	-2.09%	4.06%	7.82%	8.28%		6.49%	16.30%	1.98%	2.85%

Guest Tax Fund									
Revenues Guest Tax	Actual 2007 785,956	Actual 2008 917,859	Actual 2009 850,604	Budget 2010 947,000	2010 YTD as of 6/30/10 381,289	Projected 2010 885,000	Recommended 2011 935,000	Projected 2011 935,000	Projected 2012 953,700
Total Revenue	785,956	917,859	850,604	947,000	381,289	885,000	935,000	935,000	953,700
Expenditures Special Event Expenses		70,000	41,062		21,985				
CVB	725,206	727,960	684,300	685,560	342,780	685,560	700,000	700,000	700,000
Sister Cities Other (exhibits, etc.) Carnegie	12,000	12,000	7,500	7,500 50,000 50,000	3,750 50,000	7,500 50,000 50,000	7,500 50,000 50,000	7,500 50,000 50,000	7,500 50,000 50,000
Transfer for fund balance Transfer to reserve	48,750	150,000	113,438	256,000 154,500	205,250	154,500	200,000 150,000	150,000	150,000
Total Expenditures	785,956	889,960	846,300	1,203,560	623,765	947,560	1,157,500	957,500	957,500
Revenue over Expenditures		27,899	4,304	(256,560)	(242,476)	(62,560)	(222,500)	(22,500)	(3,800)
Beginning Balance	288,219	288,219	316,118	316,118		320,422	257,862	257,862	235,362
End Balance	288,219	316,118	320,422	59,558		257,862	35,362	235,362	231,562

Revenues - Transient Guest Tax rate increased from 5% to 6% in 2009; 4% increase projected for 2010, 5.5% increase in 2011, 2% increase for 2012 Expenditures - 2010 projected assumes 100% of budget for CVB and sister cities, other (sesquicentennial of civil war exhibits,) Carnegie, and transfers to 2011 assumes 2% increase for CVB, level funding for sister cities, civil war exhibits, and Carnegie.

Payments from state distributed on a quarterly basis, typically in January, April, July and October. Actual disbributions are shown below.

	2005	2006	2008	2009	<u>2010</u>
1st Quarter	\$204,787	\$177,162	\$223,874	\$ 251,070	\$ 215,718
2nd Quarter	\$118,373	\$136,507	\$170,861	\$ 151,690	\$ 165,571
3rd Quarter	\$186,310	\$204,694	\$275,992	\$ 233,276	
4th Quarter	\$209,886	\$217,552	\$247,132	\$ 214,568	
Total	\$719,356	\$735,915	\$917,859	\$ 850,603	\$ 381,288

Actual Budget 2010 YTD Projected Recommended Projected Projected Actual Actual 2007 2008 2009 2010 2010 2011 2012 Revenues as of 6/30/2010 2011 2,731,038 2,719,500 **Property Taxes** 2,678,521 2,772,500 2,761,646 2,731,038 2,391,843 2,719,500 2,746,695 233,915 233,915 238,593 Motor Vehicle 242,539 240,135 237,440 240,177 121,388 225,000 16,814 State Transfer -12,409 -In-lieu 5,854 2,338 2,321 116 95 116 6,058 6,058 6,058 Transfer In 80,000 80,000 80,000 97,000 97,000 ----2,926,914 3,027,382 2,593,326 3,036,154 3,056,473 3,056,473 2,991,346 **Total Revenues** 3,018,221 3,051,331 Expenditures Library 3,060,000 3,060,000 2,950,000 3,021,000 3,051,000 2,800,000 3,070,000 3,070,000 3,080,000 (32,779) (23,086)6,382 (8,669)(206,674) (23, 846)(13, 527)(13, 527)(88, 654)**Revenue over Expenditures Beginning Balance** 157,834 134,748 141,130 102,916 108,351 84,505 84,505 70,978 End Balance 134,748 141,130 108,351 94,247 84,505 70,978 70,978 (17,676)

Assumptions

Library Fund

Revenues: Property tax - calculated for 2011, 1% increase for 2012; Transfer in = balance of reserve funds projected 2010 expenditures equal budget, slight increases in 2011 and 2012

Public Transportation Fund									
	Actual	Actual	Actual	Budget	2010 YTD		ecommende	Projected	Projected
Revenues	2007	2008	2009	2010	as of 6/30/10	2010	2011	2011	2012
Property Taxes	\$ 617,060	\$ 993,436	\$ 7,341	-					
Motor Vehicle	47,297	55,331	83,825	-					
In-lieu	1,340	840		-		-	-		
State Transfer	-	4,459		-					
Sales Tax	-	-	1,592,756	2,629,764	1,323,474	2,600,000	2,652,500	2,652,500	2,706,050
Reimbursements	14,068	-	711	-	33,713	-	-	-	
Transfers	232,000	-				-	-	-	
Service Charges	216,789	288,271	270,569	273,499	124,880	260,000	248,047	248,047	274,490
Total Revenue	\$1,128,554	\$ 1,342,337	\$ 1,955,202	2,903,263	1,482,067	2,860,000	2,900,547	2,900,547	2,980,540
Expenditures									
Transportation	1,457,534	1,532,101	2,071,878	2,903,780	2,042,128	2,352,939	3,312,515	2,449,390	3,411,890
Total Expenditures	1,457,534	1,532,101	2,071,878	2,903,780	2,042,128	2,352,939	3,312,515	2,449,390	3,411,890
Revenue over Expenditures	(328,980) (189,764)	(116,676)	(517)	(560,061)	507,061	(411,968)	451,157	(431,350)
Beginning Balance	875,484	546,504	356,740	123,194		240,064	572,272	747,125	1,198,282
End Balance	546,504	356,740	240,064	122,677		747,125	160,304	1,198,282	766,931

Revenues - No property tax levy beginning in 09, only 7 mos. of 0.20% sales tax collection in 2009; then 2.0% increase adjusted for 12 mos. Expenditures -2010 projected=100% of expenditures (excluding contingency), 2011 projected = 97% of budget w/o contingency; 2012=3% increase YTD includes encumbrances for fuel, vehicle repairs, and to MV

ytd as of 6/30/10 w/o encumbrances \$ 966,372

Recreation Fund	
	Actual
Revenues	2007
Property Taxes	396,805

Revenues	Actual 2007	Actual 2008	Actual 2009	Budget 2010	2010 YTD as of 6/30/10	Projected 2010	Recommende 2011	Projected 2011	Projected 2012
Property Taxes	396,805	410,865	408,976	203,561	179,014	208,000		204,335	206,378
Motor Vehicle	30,245	35,494	35,189	35,110	17,870	33,000	17,334	17,334	17,507
In-lieu	866	346	344	317	7	2	777	777	-
State Transfer	-	1,839	2,491	-		-	-	-	
Service Charges	1,531,669	1,668,992	1,696,488	1,768,485	1,075,180	1,706,000	1,754,104	1,754,104	1,789,186
Transfer	1,400,000	1,447,000	1,447,000	1,646,420	823,210	1,646,420	1,679,348	1,679,348	1,712,935
Total Revenue	\$ 3,359,585	\$3,564,536	\$3,590,487	\$ 3,653,893	\$ 2,095,281	\$3,593,422	\$ 3,655,898	\$ 3,655,898	\$3,726,007
Expenditures									
Recreation	3,216,204	3,338,982	3,506,857	4,012,539	1,626,214	3,670,674	4,190,772	3,854,208	3,931,292
Revenue over Expenditures	143,381	225,554	83,630	(358,646)	469,067	(77,252)) (534,874)	(198,309)	(205,285)
Beginning Balance	351,927	495,308	720,862	547,704		804,492	727,240	727,240	528,931
End Balance	495,308	720,862	804,492	189,058		727,240	192,367	528,931	323,646

Revenues - Property tax calculated for 2011, 1% increase for 2012; service charges increase 2% for 2011 and 2012; transfer of sales tax increase 2% in 2011 and 2 Expenditures: 2010 projected based on YTD; 2011 projected = 5% growth over 2010 projected, 2012= 2% growth over 2011 projected

Special Alcohol Fund

	Actual	Actual	Actual	Dudget	2010 YTD	Drainatad	Decommonded	Drainatad	Drainatad	
Revenues Liquor Tax	Actual 2007 548,596	Actual 2008 638,887	2009 615,744	Budget 2010 629,052	as of 6/30/2010 316,756	Projected 2010 630,000	Recommended 2011 650,000	Projected 2011 650,000	Projected 2012 675,000	
-	<u>·</u>	·			·		·			
Total Revenue	548,596	638,887	615,744	629,052	316,756	630,000	650,000	650,000	675,000	
Expenditures										
School Resource Officers*			233,811	250,000	106,149	250,000	250,000	250,000	250,000	
Contractual Services	644,839	631,655	312,150	312,150	153,825	312,150	307,650	312,150	312,150	
transfer for fund balance	-	-	-	145,000	-		285,000	-		
Total	644,839	631,655	545,961	707,150	259,974	562,150	842,650	562,150	562,150	
Revenue over Expenditures	(96,243)	7,232	69,783	(78,098)	56,782	67,850	(192,650)	87,850	112,850	
Beginning Balance	184,781	88,538	95,770	112,848		165,553	233,403	233,403	321,253	
5 5	·	<u> </u>	,	,		· · · ·	,	<u> </u>	<u> </u>	
End Balance	88,538	95,770	165,553	34,750		233,403	40,753	321,253	434,103	
)								

Assumptions

Revenue: 2010 projected - 2% increase over 2009 actual, 2011 - 3% increase, 2012 - 4% increase Expenditures: 2010 projected assumes no transfer or contingency, assumes level funding in 2011 and 2012

*School Resource Officer funded included in Contractual Services prior to 2009 actual

Special Gas Tax Fund

Revenues Fuel Tax Other Total Revenue	Actual 2007 2,667,979 1,336 2,669,315	Actual 2008 2,760,748 - 2,760,748	Actual 2009 2,561,174 - 2,561,174	Budget 2010 2,616,174 - 2,616,174	2010 YTD as of 6/30/10 1,303,913 - 1,303,913	Projected 2010 2,600,000 - 2,600,000	Recommended 2011 2,699,130 - 2,699,130	Projected 2011 2,699,130 - 2,699,130	Projected 2012 2,699,130 - 2,699,130
Expenditures									
personnel, contractual, commodities equipment	2,730,098	2,602,742	2,512,078	2,956,815	1,340,923	2,600,000	2,730,011 200,000	2,730,011 200,000	2,784,611 200,000
contingency							271,118		
Total	2,730,098	2,602,742	2,512,078	2,956,815	1,340,923	2,600,000	3,201,129	2,930,011	2,984,611
Revenue over Expenditures	(60,783)	158,006	49,096	(340,641)	(37,010)		(501,999)	(230,881)	(285,481)
Beginning Balance	509,378	448,595	606,601	442,049		655,697	655,697	655,697	424,816
End Balance	448,595	606,601	655,697	101,408		655,697	153,698	424,816	139,335

Assumptions Revenue: 2011 estimate from league, estimate for 2012

Special Recreation Fund									
Revenues Liquor Tax	Actual 2007 548,596	Actual 2008 640,887	Actual 2009 615,744	Budget 2010 629,052	2010 YTD as of 6/30/10 316,756	Projected 2010 	Recommended 2011 650,000	Projected 2011 650,000	Projected 2012 675,000
Total Revenue	548,596	640,887	615,744	629,052	316,756	630,000	650,000	650,000	675,000
Expenditures									
Recreation	537,462	534,855	522,305	639,605	250,395	620,417	674,028	539,028	549,809
Arts Center Scholarships	25,000	25,000	25,000	25,000	-	25,000	25,000	25,000	25,000
Cultural Arts Commission	23,313	24,975	12,539	25,500	27,835	25,500	23,000	23,000	23,000
Total	585,775	584,830	559,844	690,105	278,230	670,917	722,028	587,028	597,809
Revenue over Expenditures	(37,179)	56,057	55,900	(61,053)	38,526	(40,917)	(72,028)	62,972	77,191
Beginning Balance	69,670	32,491	88,548	92,671		144,448	103,531	103,531	166,503
End Balance	32,491	88,548	144,448	31,618		103,531	31,503	166,503	243,695

Revenue: 2010 projected - 2% increase over 2009 actual, 2011 - 3% increase, 2012 - 4% increase

Expenditures: 2010 recreation projected at 97% of budget; other agencies at 100%; 2011 projected= 100% budget w/o contingency or transfer;

2012- 2% growth over projected 2011 for rec, other agencies flat

Bond and Interest Fund 2010 YTD Actual Actual Actual Budget Projection Recommended Revenues 2007 2008 2009 2010 as of 6/30/10 2010 2011 **Property Taxes** 5,762,300 5,961,442 6,015,871 5,879,371 5,137,075 5,950,000 5,831,002 Motor Vehicle Taxes 523.625 516.324 510.537 516,109 262.851 490.000 508,078 In Lieu Taxes 12,586 5,023 5.057 252 203 50 7,354 Special Assessments 1,880,223 3,172,277 2,856,257 2,400,000 2,512,763 2,600,000 2,500,000 Reimbursements 26,676 38,631 78,131 ----Interest 635.716 303.918 265.446 250.000 12.649 100.000 150.000 53,950 Rents 108,552 107,501 105,212 112,136 105,000 105,000 Transfers 1,268,040 1,706,229 102,271 ----**Total Revenue** 10,191,042 11,799,390 9,899,282 9,157,868 8,057,622 9,245,050 9,101,434 **Expenditures** 7,570,032 Principal 7,627,975 7,921,988 9,325,000 9,003,114 9,409,010 -Interest 2,173,837 2,753,458 2,715,236 4,575,000 1,174,337 3,139,554 4,518,324 **Total Expenditures** 9,743,869 10,381,433 10,637,224 13,900,000 1,174,337 12,142,668 13,927,334 **Revenue over Expenditures** 447,173 1,417,957 (737, 942)6,883,285 (4,742,132)(2,897,618)(4, 825, 900)

9,150,833

5,409,926

8,412,891

5,515,273

End Balance 7,732,875 9,150,833 8,412,891 667,794 Assumptions

7,285,702

Beginning Balance

Revenues: Property taxes - calculated for 2011, 1% increase for 2012; Interest - higher interest rates beginning in 2011 Expenditures: 2011 projected = 100% budget without cash basis reserve and transfer for fund balance

7,732,875

Projected

2011

5.831,002

2,500,000

150.000

105,000

9,101,434

8,200,000

2,900,000

11,100,000

(1,998,566)

5,515,273

3,516,707

5,515,273

689,373

508.078

7,354

Projected

2012

5,889,312

2,600,000

200.000

110,000

9,319,825

8,200,000

2,350,000

10,550,000

(1,230,175)

3,516,707

2,286,532

-

513,159

7,354

Water and Wastewater Fund									
Revenues	Budget 2008	Actual 2008	Budget 2009	Actual 2009	Budget 2010	2010 YTD as of 6/30/10	Projected 2010	Recommended 2011	Projected 2011
Customer charges	\$28,270,000	\$27,034,415	\$28,278,400	\$27,588,072	\$30,706,000	\$13,474,399	\$28,653,312	\$29,727,000	\$29,727,000
Interest	900,000	238,761	1,000,000	187,132	626,400	23,939	51,400	276,000	276,000
Development charges	1,100,000	919,320	800,000	1,286,540	1,000,000	413,800	1,000,000	1,065,000	1,065,000
Other	<u>150,000</u>	273,425	150,000	286,433	365,000	175,587	241,000	601,000	601,000
Total Revenue	30,420,000	28,465,921	30,228,400	29,348,177	32,697,400	14,087,725	29,945,712	31,669,000	31,669,000
Expenses									
Utility Billing and Collection	1,796,130	1,753,858	1,872,503	1,733,883	1,882,503	895,067	1,795,000	1,905,283	1,867,177
Administration	4,879,062	4,328,487	5,956,702	4,757,913	4,911,389	2,418,598	4,845,000	4,980,403	4,880,795
Clinton Water Plant	2,413,709	1,790,696	2,393,394	1,882,203	2,194,252	1,448,725	2,095,000	2,346,122	2,299,200
Kaw Water Plant	2,935,479	2,518,592	3,006,358	2,492,338	2,753,755	1,551,256	2,625,000	2,683,489	2,629,819
Wastewater Treatment	3,772,784	3,257,738	3,575,051	3,263,140	3,631,408	1,911,996	3,450,000	3,605,247	3,533,142
Collection System	3,133,294	2,512,979	3,058,595	2,647,289	2,845,837	1,336,277	2,595,000	2,708,651	2,654,478
Quality Control	747,224	606,342	730,600	563,064	743,062	352,831	665,000	683,290	669,624
Distribution System	3,007,732	3,068,825	3,242,945	<u>2,527,612</u>	<u>2,915,142</u>	<u>1,186,710</u>	3,150,000	3,106,328	3,044,201
subtotal O&M	22,685,414	19,837,517	23,836,148	19,867,442	21,877,348	11,101,460	21,220,000	22,018,813	21,578,437
Non-bonded Construction Transfer Transfer For Fund Balance	8,000,000	1,194,268	1,675,000 1,000,000	966,000	2,000,000 6,100,000	1,124,015	500,000	1,000,000 12,750,000	1,800,000
Debt service	9,100,000	7,173,485	9,000,000	<u>7,193,479</u>	8,798,900	3,123,560	8,365,527	8,341,791	8,341,791
Total Expenses	39,785,414	28,205,270	35,511,148	28,026,921	38,776,248	15,349,035	30,085,527	44,110,604	31,720,228
Net Income	(<u>9,365,414</u>)	260,651	(<u>5,282,748</u>)	1,321,256	(<u>6,078,848</u>)	(<u>1,261,310</u>)	(<u>139,815</u>)	(<u>12,441,604</u>)	(<u>51,228</u>)
Beginning Balance	12,971,944	12,971,944	6,811,530	13,232,595	7,949,847		14,553,851	14,414,036	14,414,036
End Balance	<u>3,606,530</u>	<u>13,232,595</u>	1,528,782	14,553,851	<u>1,870,999</u>		14,414,036	<u>1,972,432</u>	14,362,808

Revenues - Recommended 2011 includes no rate increases; assumes residential water consumption 58,000 gallons in 2010, 60,000 gallons in 2011 (three year avg 59,000) Residential 2011 annual water cost \$249.00 based upon 2011 average; assumes annual increase of 200 residential accounts in 2010 and 2011

Expenditures - 2010 projected: O&M = 97% of budget, 2011 recommended= 5% increase in salaries and other expenses, 12% increase in chemicals; 2011 projected = 98% of rec w/o transfer for fund balance, increased transfer to cash construction

Revenue Changes	2011	2012	2013	2014
Water	0.00%	3.00%	4.00%	4.00%
Wastewater	0.00%	0.00%	0.00%	0.00%
Combined	0.00%	1.40%	1.90%	1.90%

Rural Water District (current \$3.83) to be determined

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No debt issuance in 2010	0	0	0	0
CIP see Scenario 4 CIP spreadsheet				

Solid Waste Fund	Actual	Actual	Actual	Budget	2010 YTD	Projected	Recommended	Projected
Revenues	2007	2008	2009	2010	as of 6/30/10	2010	2011	2011
Sanitation Service Charge	\$7,212,174	\$7,579,443	\$7,865,864	\$8,081,037	\$4,036,284	\$8,100,000	\$8,503,015	\$8,503,015
Roll Off	1,596,908	1,545,292	1,612,816	1,530,000	679,745	1,505,500	1,650,000	1,650,000
Extra Pickups, Miscellaneous	358,969	505,569	320,098	393,000	341,868	537,037	628,600	628,600
State Grants	16,844	0	0	0	0	0	0	0
Interest on Investments	149,348	85,097	2,584	75,000	1,207	5,000	15,000	15,000
Total Revenue	9,334,243	9,715,401	9,801,362	10,079,037	5,059,104	10,147,537	10,796,615	10,796,615
Expenditures								
Residential	4,675,518	5,110,649	4,761,310	5,395,301	2,544,254	4,985,604	6,107,006	5,246,006
Commercial	4,326,209	4,348,177	4,322,141	4,772,367	2,122,856	4,329,118	5,420,935	4,673,935
Waste Reduction	720,359	770,193	<u>813,483</u>	852,944	385,561	828,643	1,011,499	869,499
Total Expenditures	9,722,086	10,229,019	9,896,934	11,020,612	5,052,671	10,143,365	12,539,440	10,789,440
Revenue over Expenditures	(<u>387,843</u>)	(<u>513,618</u>)	(<u>95,572</u>)	(<u>941,575</u>)	<u>6,433</u>	4,172	(<u>1,742,825</u>)	<u>7,175</u>
Beginning Balance	3,276,396	2,888,553	<u>2,374,935</u>	1,094,588		2,279,363	<u>2,283,535</u>	2,283,535
End Balance	2,888,553	2,374,935	2,279,363	153,013		2,283,535	540,710	2,290,710
	30%	23%	23%	1%		23%	4%	21%

Revenues - 2011 assumes rate increase of 5%

Expenditures - 2011 projected = 100% of budget w/o transfer for fund balance

Public Parking Fund	A . (1	A . (]	A . (Dudant		Duchastad		Dustantal
Revenues	Actual 2007	Actual 2008	Actual 2009	Budget 2010	2010 YTD as of 6/30/10	Projected 2010	Recommended 2011	Projected 2011
Meter	\$417,202	\$378,837	\$449,981	\$559,524	\$281,230	\$600,000	\$600,000	\$600,000
Overtime Parking	262,528	480,191	395,251	429,992	209,654	450,000	450,000	450,000
Riverfront Garage	177,618	147,034	160,075	148,771	56,834	150,000	100,000	100,000
9th & New Hampshire Garage	14,928	10,210	8,288	10,000	4,910	8,000	10,000	10,000
Interest on Investments	22,225	12,832	(1,662)	10,000	0	1,000	1,000	1,000
Miscellaneous	4,302	2,200	5,250	<u>0</u>	254	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	898,803	1,031,304	1,017,183	1,158,287	552,882	1,209,000	1,161,000	1,161,000
Expenditures								
Municipal Court				156,505	119,025	156,505	170,000	170,000
Police				654,151	277,064	654,151	620,000	620,000
Public Works				240,762	85,517	240,762	310,000	230,000
Parks and Rec				197,583	94,087	197,583	195,000	195,000
Total Expenditures	1,013,825	1,178,877	1,123,445	1,249,001	575,693	1,249,001	1,295,000	1,215,000
Revenue over Expenditures	(<u>115,022</u>)	(<u>147,573</u>)	(<u>106,262</u>)	(<u>90,714</u>)	(<u>22,811</u>)	(<u>40,001</u>)	(<u>134,000</u>)	(<u>54,000</u>)
Beginning Balance	606,593	491,571	343,998	135,211		237,736	<u>197,735</u>	197,735
End Balance	491,571	343,998	237,736	44,497		197,735	63,735	143,735

Revenues2007200820092010as of 5/31/10201020112011Storm Water Utility Charges\$2,836,484\$2,890,385\$2,919,032\$2,890,385\$1,417,397\$2,950,000\$2,950,000\$2,950,000Interest on Investments67,87746,989(6,445)20,0003635,0005,0005,000Miscellaneous05007,00000000	Projected 2011 \$2,950,000 5,000 0
Interest on Investments 67,877 46,989 (6,445) 20,000 363 5,000 5,000 5,000 Miscellaneous 0 500 7,000 0	5,000
Miscellaneous 0 500 7.000 0 0 0 0	
Miscellaneous 0 500 7,000 0 0 0 0	0
Total Revenue 2,904,361 2,937,374 2,913,087 2,917,385 1,417,760 2,955,000 2,955,000 2,955,000	2,955,000
Expenditures	
Yankee Tank 75,000 75,000	75,000
Expenditures 3,545,402 2,869,334	2,869,334
Total Expenditures 3,434,092 3,250,695 3,004,427 3,227,177 1,062,887 3,130,362 3,620,402 2,944,334	2,944,334
Revenue over Expenditures (529,731) (313,321) (91,340) (309,792) 354,873 (175,362) (665,402) 10,666	10,666
Beginning Balance 1,950,782 1,421,051 1,107,730 468,124 1,016,390 841,028 841,028	841,028
End Balance1,421,0511,107,7301,016,390158,332841,028175,626851,699	851,695

Revenues- 2011 assumes to be flat with 2010

Expenditures - 2011 projected = 97% of budget w/o contingency

Golf Course Fund								
	Actual	Actual	Actual	Budget	2010 YTD	Projected	Recommended	Projected
Revenues	2007	2008	2009	2010	as of 6/30/10	2010	2011	2011
Golf Course Fees	\$910,139	\$914,846	\$919,416	\$1,010,500	\$406,203	\$915,000	\$1,099,000	\$1,099,000
Interest on Investments	0	1,963	1,144	1,000	79	500	1,000	1,000
Miscellaneous	13,236	1,393	464	8,000	5,889	9,000	9,000	9,000
Transfers in	<u>0</u>	<u>0</u>		<u>0</u>		0	0	0
Total Revenue	923,375	918,202	921,024	1,019,500	412,171	924,500	1,109,000	1,109,000
Expenditures								
Expenditures	765,414	<u>816,813</u>	<u>878,173</u>	1,083,120	437,182	756,615	1,495,613	906,869
Revenue over Expenditures	<u>157,961</u>	<u>101,389</u>	<u>42,851</u>	(<u>63,620</u>)	(<u>25,011</u>)	167,885	(<u>386,613</u>)	202,131
Beginning Balance	(<u>10,180</u>)	<u>147,781</u>	<u>249,170</u>	<u>116,498</u>		292,021	459,906	459,906
End Balance	147,781	249,170	292,021	52,878		459,906	<u>73,293</u>	662,037

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