

GOVERNMENTAL FUNDS					
	Total Budget	General Fund	Special Revenue Funds	General Capital Projects Fund	General Debt Service Fund
Beginning Fund Balance	142,447,044	11,490,900	33,091,642	6,854,520	1,950,739
SOURCES AND REVENUES					
Bond Proceeds	47,285,200	-	4,700,000	18,575,200	-
Capital Recovery Fee	14,250,000	-	-	-	-
Charges for Services	21,029,375	2,707,730	614,500	-	-
Development and Permit Fees	5,811,250	3,526,250	-	-	-
EMS Revenue	2,810,000	2,810,000	-	-	-
Franchise Fees	5,890,270	5,890,270	-	-	-
Grant Revenue	1,066,032	666,032	400,000	-	-
Interest	2,732,406	-	747,906	640,000	150,000
Interfund Transfers - ROI, Etc.	26,676,333	8,363,634	403,400	1,250,000	3,381,759
Other Revenue	39,558,687	6,013,540	2,911,108	100,000	-
Parks and Rec Fees	2,831,600	2,831,600	-	-	-
Property Tax	33,181,388	14,800,000	1,381,388	-	17,000,000
Sales Tax	31,750,000	17,859,375	13,890,625	-	-
Special Improvement Fees	10,000	-	-	10,000	-
Utility Revenue	143,558,856	10,015,450	-	-	-
Grand Total	378,441,397	75,483,881	25,048,927	20,575,200	20,531,759
USES AND EXPENSES					
Interfund Transfers	4,245,271	524,860	3,341,740	-	-
Personnel	71,599,532	42,977,941	413,567	-	-
Operations	186,253,607	29,914,825	9,406,250	-	-
Capital	143,428,260	1,956,280	22,947,579	24,535,704	-
Debt Issuance Costs	609,700	-	95,000	-	20,000
Debt Service	31,797,708	-	942,561	-	20,007,904
Grand Total	437,934,078	75,373,906	37,146,698	24,535,704	20,027,904
Ending Fund Balance	82,954,363	11,600,875	20,993,871	2,894,016	2,454,594
CONTINGENCY AND RESERVES					
90 Day Operational Contingency	29,724,178	11,200,000	2,860,102	-	-
Arterial Reservation	750,000	-	750,000	-	-
Benefit Payout Reserve	340,000	340,000	-	-	-
Contingency 25% of Op Rev	-	-	-	-	-
Economic Stability Reserve	-	-	-	-	-
IBNR	650,000	-	-	-	-
Maintenance Contingency	25,000	-	25,000	-	-
Non-Operational Contingency	16,495,967	-	3,819,749	-	2,096,022
Perpetual Reserve	536,403	-	536,403	-	-
Rate Stabilization	6,205,000	-	-	-	-
Reserve for TIA	2,100,000	-	-	2,100,000	-
Reserved Bond Proceeds	-	-	-	-	-
Reserved for Capital	4,897,594	-	1,203,635	-	-
Grand Total	61,724,142	11,540,000	9,194,889	2,100,000	2,096,022
Available Fund Balance	21,230,221	60,875	11,798,982	794,016	358,572

PROPRIETARY FUNDS					
	Total Budget	Electric Fund	Water Fund	Other Enterprise Funds	Internal Service Funds
Beginning Fund Balance	142,447,044	5,892,640	67,516,478	2,745,391	12,904,734
SOURCES AND REVENUES					
Bond Proceeds	47,285,200	4,010,000	18,600,000	1,400,000	-
Capital Recovery Fee	14,250,000	-	14,250,000	-	-
Charges for Services	21,029,375	-	-	-	17,707,145
Development and Permit Fees	5,811,250	-	2,285,000	-	-
EMS Revenue	2,810,000	-	-	-	-
Franchise Fees	5,890,270	-	-	-	-
Grant Revenue	1,066,032	-	-	-	-
Interest	2,732,406	40,000	949,500	20,000	185,000
Interfund Transfers - ROI, Etc.	26,676,333	500,000	104,211	-	12,673,329
Other Revenue	39,558,687	5,353,616	1,316,800	3,902,000	19,961,623
Parks and Rec Fees	2,831,600	-	-	-	-
Property Tax	33,181,388	-	-	-	-
Sales Tax	31,750,000	-	-	-	-
Special Improvement Fees	10,000	-	-	-	-
Utility Revenue	143,558,856	85,514,803	44,328,603	3,700,000	-
Grand Total	378,441,397	95,418,419	81,834,114	9,022,000	50,527,097
USES AND EXPENSES					
Interfund Transfers	4,245,271	-	124,500	140,500	113,671
Personnel	71,599,532	7,327,593	5,827,842	1,108,869	13,943,719
Operations	186,253,607	76,567,925	33,270,799	5,208,228	31,885,579
Capital	143,428,260	4,579,812	81,682,974	2,161,118	5,564,793
Debt Issuance Costs	609,700	82,700	382,500	29,500	-
Debt Service	31,797,708	4,007,794	6,259,918	579,531	-
Grand Total	437,934,078	92,565,825	127,548,533	9,227,746	51,507,763
Ending Fund Balance	82,954,363	8,745,234	21,802,059	2,539,645	11,924,068
CONTINGENCY AND RESERVES					
90 Day Operational Contingency	29,724,178	4,190,234	8,236,379	801,224	2,436,239
Arterial Reservation	750,000	-	-	-	-
Benefit Payout Reserve	340,000	-	-	-	-
Contingency 25% of Op Rev	-	-	-	-	-
Economic Stability Reserve	-	-	-	-	-
IBNR	650,000	-	-	-	650,000
Maintenance Contingency	25,000	-	-	-	-
Non-Operational Contingency	16,495,967	-	10,000,000	580,196	-
Perpetual Reserve	536,403	-	-	-	-
Rate Stabilization	6,205,000	4,555,000	-	-	1,650,000
Reserve for TIA	2,100,000	-	-	-	-
Reserved Bond Proceeds	-	-	-	-	-
Reserved for Capital	4,897,594	-	-	-	3,693,959
Grand Total	61,724,142	8,745,234	18,236,379	1,381,420	8,430,198
Available Fund Balance	21,230,221	0	3,565,680	1,158,225	3,493,870