

GOVERNMENTAL FUNDS					
	General Fund	Special Revenue Funds	General Capital Projects	General Debt Service	Total Budget
Beginning Fund Balance	15,443,733	32,866,997	7,266,408	1,933,960	124,849,380
SOURCES AND REVENUES					
Bond Proceeds		10,600,000	24,033,278		57,781,903
Charges for Service	12,285,948	617,500	115,000		21,575,548
Development and Permit Fees	2,467,750				23,392,750
EMS Revenue	2,650,000				2,650,000
Franchise Fees	6,255,270	125,000			6,496,002
Grant Revenue	679,884	296,000			975,884
HOT Tax		900,000			900,000
Interest	75,000	109,750	280,000	40,000	819,500
Interfund Transfers	12,723,124	150,000		4,276,779	59,497,590
Other Revenue	6,263,528	880,290			18,355,292
Parks and Rec Fees	1,893,234	404,250			2,297,484
Property Tax	15,976,505	2,104,421		18,750,000	36,870,926
Sales Tax	17,861,875	13,890,625			31,757,500
Utility Revenue					134,452,278
Grand Total	79,132,118	30,077,836	24,428,278	23,066,779	397,822,657
USES AND EXPENSES					
Capital Improvements		16,345,321	24,613,278		86,598,001
Community Services & Finance	6,836,291	597,408			30,993,463
Debt Issuance Costs		213,500	480,666	20,000	1,151,638
Debt Service		839,550		22,627,676	35,074,937
Development & Public Works	15,479,279	1,475,202			25,627,569
Electric					18,596,974
Interfund Transfers	839,000	4,476,720	3,370,000		17,870,594
Management Services	8,614,077	2,667,337			21,752,604
Parks & Recreation	8,902,042	1,042,013			9,944,055
Public Safety	39,363,110	370,241			39,733,351
Purchase Power					60,318,000
TIRZ		195,000			195,000
Water		80,000			48,103,385
Grand Total	80,033,800	28,302,292	28,463,944	22,647,676	395,959,570
Ending Fund Balance					
Ending Fund Balance	14,542,050	34,642,541	3,230,743	2,353,063	126,712,467
CONTINGENCY AND RESERVES					
90 Day Operational Contingency	12,626,752	2,909,364			33,670,638
Arterial Reservation		750,000			750,000
Benefit Payout Reserve	340,000				340,000
Economic Stability Reserve	1,467,563				1,467,563
IBNR					675,000
Non-Operational Contingency		4,307,821		2,216,486	32,993,808
Perpetual Reserve		558,811			558,811
Rate Stabilization					1,575,000
Reserved Bond Proceeds					1,245,960
Reserved for Capital					3,126,306
Reserved for TIA			2,100,000		2,100,000
Grand Total	14,434,315	8,525,996	2,100,000	2,216,486	78,503,087
Available Fund Balance					
Available Fund Balance	107,735	26,116,545	1,130,743	136,577	48,209,380