

PROPRIETARY FUNDS					
	Electric Fund	Water Fund	Other Enterprise Funds	Internal Service Funds	Total Budget
Beginning Fund Balance	18,892,253	31,137,205	2,836,724	14,472,100	124,849,380
SOURCES AND REVENUES					
Bond Proceeds	5,648,625	16,300,000	1,200,000		57,781,903
Charges for Service	685,000	4,290,000	3,408,500	173,600	21,575,548
Development and Permit Fees	1,500,000	19,425,000			23,392,750
EMS Revenue					2,650,000
Franchise Fees	115,732				6,496,002
Grant Revenue					975,884
HOT Tax					900,000
Interest	5,000	237,250	13,000	59,500	819,500
Interfund Transfers	3,601,411			38,746,276	59,497,590
Other Revenue	598,724	1,422,500	26,000	9,164,250	18,355,292
Parks and Rec Fees					2,297,484
Property Tax			40,000		36,870,926
Sales Tax	5,000				31,757,500
Utility Revenue	83,982,278	46,650,000	3,820,000		134,452,278
Grand Total	96,141,770	88,324,750	8,507,500	48,143,626	397,822,657
USES AND EXPENSES					
Capital Improvements	5,351,250	32,260,000	1,750,000	6,278,152	86,598,001
Community Services & Finance	722,419			22,837,344	30,993,463
Debt Issuance Costs	115,473	295,000	27,000		1,151,638
Debt Service	4,037,333	6,937,088	633,291		35,074,937
Development & Public Works			5,972,438	2,700,649	25,627,569
Electric	18,596,974				18,596,974
Interfund Transfers	4,780,500	3,946,375	301,000	156,999	17,870,594
Management Services			136,758	10,334,432	21,752,604
Parks & Recreation					9,944,055
Public Safety					39,733,351
Purchase Power	60,318,000				60,318,000
TIRZ					195,000
Water		41,404,114		6,619,271	48,103,385
Grand Total	93,921,948	84,842,577	8,820,487	48,926,848	395,959,570
Ending Fund Balance					
Ending Fund Balance	21,112,076	34,619,378	2,523,738	13,688,879	126,712,467
CONTINGENCY AND RESERVES					
90 Day Operational Contingency	4,018,754	9,127,742	722,387	4,265,639	33,670,638
Arterial Reservation					750,000
Benefit Payout Reserve					340,000
Economic Stability Reserve					1,467,563
IBNR				675,000	675,000
Non-Operational Contingency	15,847,362	10,000,000	622,140		32,993,808
Perpetual Reserve					558,811
Rate Stabilization				1,575,000	1,575,000
Reserved Bond Proceeds	1,245,960				1,245,960
Reserved for Capital				3,126,306	3,126,306
Reserved for TIA					2,100,000
Grand Total	21,112,076	19,127,742	1,344,527	9,641,945	78,503,087
Available Fund Balance					
Available Fund Balance	0	15,491,636	1,179,211	4,046,933	48,209,380