

GOVERNMENTAL FUNDS					
	General Fund	Special Revenue Funds	General Capital Projects	General Debt Service	Total Budget
<b>Beginning Fund Balance</b>	<b>15,443,733</b>	<b>32,866,997</b>	<b>7,266,408</b>	<b>1,933,960</b>	<b>124,849,380</b>
<b>SOURCES AND REVENUES</b>					
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
<b>Grand Total</b>	<b>79,132,118</b>	<b>30,077,836</b>	<b>24,428,278</b>	<b>23,066,779</b>	<b>397,822,657</b>
<b>POC</b>					
Capital	630,074	16,345,321	24,613,278		87,228,075
Debt Issuance Costs		213,500	480,666	20,000	1,151,638
Debt Service		839,550		22,627,676	35,074,937
Interfund Transfers	839,000	4,476,720	3,370,000		17,870,594
Operations	34,158,225	6,020,131			181,491,127
Personnel	44,406,501	407,070			73,143,200
<b>Grand Total</b>	<b>80,033,800</b>	<b>28,302,292</b>	<b>28,463,944</b>	<b>22,647,676</b>	<b>395,959,570</b>
<b>Ending Fund Balance</b>					
<b>Ending Fund Balance</b>	<b>14,542,050</b>	<b>34,642,541</b>	<b>3,230,743</b>	<b>2,353,063</b>	<b>126,712,467</b>
<b>CONTINGENCY AND RESERVES</b>					
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
<b>Grand Total</b>	<b>14,434,315</b>	<b>8,525,996</b>	<b>2,100,000</b>	<b>2,216,486</b>	<b>78,503,087</b>
<b>Available Fund Balance</b>					
<b>Available Fund Balance</b>	<b>107,735</b>	<b>26,116,545</b>	<b>1,130,743</b>	<b>136,577</b>	<b>48,209,380</b>