	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**
POC					
Capital	5,351,250	32,260,000	1,750,000	6,278,152	87,228,075
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
Interfund Transfers	4,780,500	3,946,375	301,000	156,999	17,870,594
Operations	72,904,105	35,631,469	5,079,519	27,697,678	181,491,127
Personnel	6,733,287	5,772,645	1,029,677	14,794,019	73,143,200
Grand Total	**93,921,948**	**84,842,577**	**8,820,487**	**48,926,848**	**395,959,570**
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	**0**	**15,491,636**	**1,179,211**	**4,046,933**	**48,209,380**