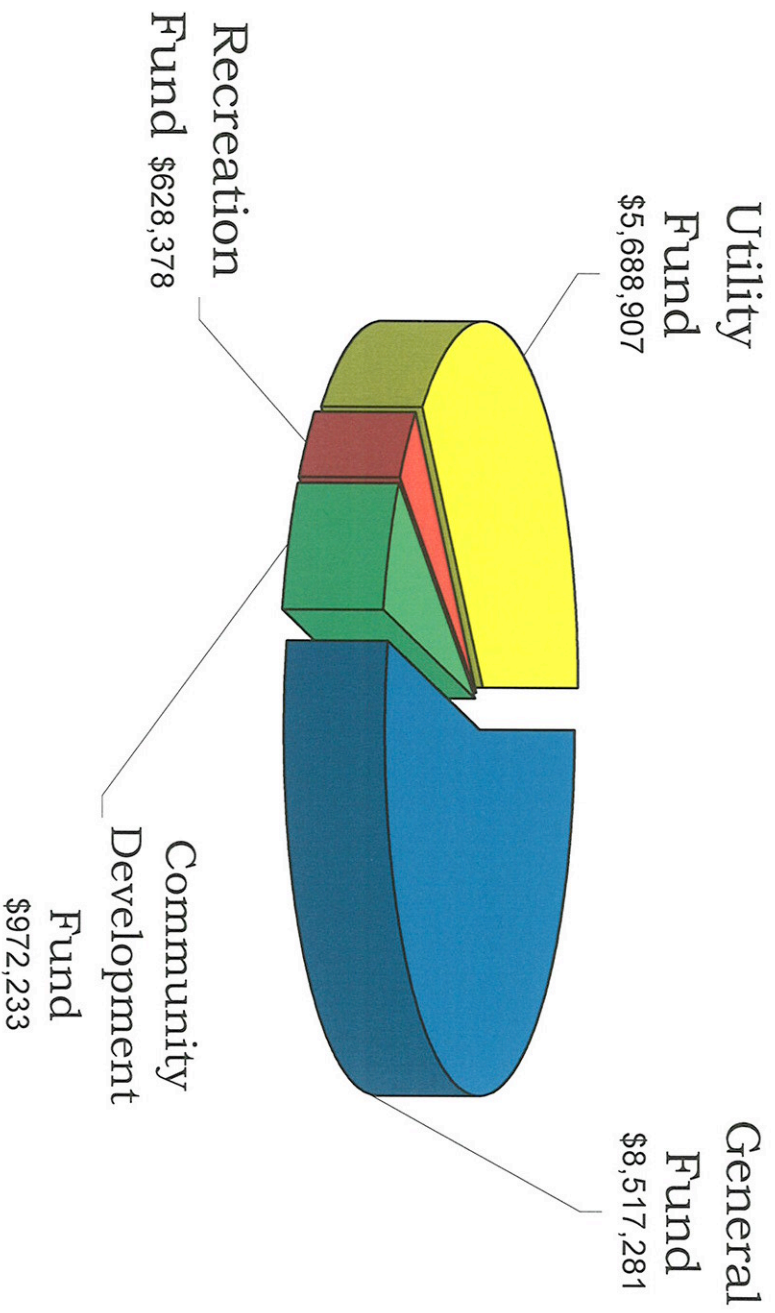


**Combined Summary of Revenues and Expenditure  
All City Funds Fiscal Year 2008-09**

	<u>Total Budget</u>	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Bldg Inspection Planning</u>	<u>Utility Operating Fund</u>	<u>Utility Capital Improve. Fund</u>
<i>Beginning Fund Balances/ Working Capital</i>	39,659,063	2,093,655	466,077	20,588,326	(37,810)	150,322	2,197,365	14,201,128
<i>Estimated 2008/09 Revenues and Resources</i>								
Property Taxes	4,872,418	1,918,366	120,000	-	2,834,052	-	-	-
Sales Taxes	2,713,888	2,713,888	-	-	-	-	-	-
Franchise Fees	681,475	681,475	-	-	-	-	-	-
Fines and Forfeitures	497,347	478,647	18,700	-	-	-	-	-
Use of Money and Prop.	1,917,772	329,709	11,600	350,000	790,000	-	166,463	270,000
Charges for Services	1,947,509	946,122	-	-	-	1,001,387	-	-
Impact/Development Fees	2,000,000	-	-	-	-	-	-	2,000,000
Other Utility Service Fees	6,489,581	-	-	-	-	-	6,489,581	-
Misc. Fees and Charges	1,124,340	499,074	2,600	622,666	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Transfers In	2,708,907	950,000	100,000	-	1,658,907	-	-	-
<b>Total Estimated Revenue</b>	<u>24,953,237</u>	<u>8,517,281</u>	<u>252,900</u>	<u>972,666</u>	<u>5,282,959</u>	<u>1,001,387</u>	<u>6,656,044</u>	<u>2,270,000</u>
<i>Current Uses and Estimated Expenditures</i>								
Administration	2,239,456	2,063,006	171,450	-	5,000	-	-	-
Cultural	1,443,386	1,443,386	-	-	-	-	-	-
Public Safety	3,271,522	3,271,522	-	-	-	-	-	-
Public Works Maint.	6,625,364	1,447,533	-	-	-	-	5,177,831	-
Bldg Inspection/Planning	971,433	-	-	-	-	971,433	-	-
Capital Improvements/Grants	12,609,742	-	-	8,476,370	-	-	-	4,133,372
Debt Payments	4,351,745	291,835	-	-	4,059,910	-	-	-
Interfund Transfers Out	1,758,907	-	100,000	-	1,147,832	-	511,075	-
<b>Total Estimated Expenditures</b>	<u>33,271,555</u>	<u>8,517,282</u>	<u>271,450</u>	<u>8,476,370</u>	<u>5,212,742</u>	<u>971,433</u>	<u>5,688,906</u>	<u>4,133,372</u>
<i>Ending Fund Balances/ Working Capital</i>	31,340,745	2,093,654	447,527	13,084,622	32,407	180,276	3,164,503	12,337,756
<i>Reservations:</i>								
Contingency Reserve	(1,812,152)	(1,812,152)	-	-	-	-	-	-
Capital Projects/Other	-	-	-	-	-	-	-	-
<i>Available Fund Balances Working Capital</i>	<u>29,528,593</u>	<u>281,502</u>	<u>447,527</u>	<u>13,084,622</u>	<u>32,407</u>	<u>180,276</u>	<u>3,164,503</u>	<u>12,337,756</u>

**FY 2008-09**  
**Annual Operating Budget**  
**Grand Total of Expenditures- All Funds**  
**\$15,806,798**



■ General Fund ■ Community Development Fund ■ Recreation Fund ■ Utility Fund