

TOTAL CITY SUMMARY

EXPENDITURES

PROJECT	PG. NO.	TOTAL 5 YEAR COST	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Project Development	122	18,300,000	1,200,000	8,272,000	8,828,000		
General	125	18,034,691	4,425,792	5,128,670	2,682,684	2,696,957	3,100,588
Water/Wastewater	159	27,992,900	753,600	13,137,600	7,985,400	3,423,900	2,692,400
Electric	222	43,864,206	5,436,536	15,995,450	11,135,220	2,173,500	9,123,500
TOTAL		108,191,797	11,815,928	42,533,720	30,631,304	8,294,357	14,916,488

REVENUE

REVENUE SOURCE	TOTAL 5 YEAR COST	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Bond	2,200,000		2,200,000			
General Fund	9,481,602	1,890,103	2,223,770	1,730,184	1,636,957	2,000,588
Community Transportation Fund	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
City Bond	4,200,000		4,200,000			
Water/Wastewater Fund	19,395,048	459,248	6,102,600	7,370,900	3,100,900	2,361,400
Electric Improvement and Extension Fund	43,246,698	4,819,028	15,995,450	11,135,220	2,173,500	9,123,500
Community Development Block Grant	70,000		35,000	35,000		
State Grant	9,480,000	1,000,000	4,320,000	4,000,000	60,000	100,000
Other	10,753,500	1,000,000	3,757,000	5,342,500	323,000	331,000
Parkland Fund	2,797,200	964,800	1,832,400			
Impact Fee Reserve	850,000		850,000			
State Reimbursement	645,749	645,749				
Homeland Security Grant	72,000	37,000	17,500	17,500		
TOTAL	108,191,797	11,815,928	42,533,720	30,631,304	8,294,357	14,916,488

TOTAL CITY SUMMARY With Vehicles Included

EXPENDITURES

FUND	PG. NO.	TOTAL 5 YEAR COST	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Project Development	122	18,300,000	1,200,000	8,272,000	8,828,000		
General	125	18,034,691	4,425,792	5,128,670	2,682,684	2,696,957	3,100,588
Water/Wastewater	159	27,992,900	753,600	13,137,600	7,985,400	3,423,900	2,692,400
Electric	222	43,864,206	5,436,536	15,995,450	11,135,220	2,173,500	9,123,500
Subtotal		108,191,797	11,815,928	42,533,720	30,631,304	8,294,357	14,916,488
Vehicles	244	7,411,807	1,038,377	2,064,292	1,535,730	1,662,210	800,198
TOTAL		115,603,604	12,854,305	44,598,012	32,167,034	9,956,567	15,796,686

REVENUE

REVENUE SOURCE	TOTAL 5 YEAR COST	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Bond	2,200,000		2,200,000			
General Fund	14,940,462	2,625,778	3,738,912	3,020,064	2,552,417	2,772,291
Community Transportation Fund	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
City Bond	4,200,000		4,200,000			
Water/Wastewater Fund	20,790,445	512,650	6,411,750	7,568,750	3,827,400	2,469,895
Electric Improvement and Extension Fund	43,804,248	5,068,328	16,235,450	11,183,220	2,193,750	9,123,500
Community Development Block Grant	70,000		35,000	35,000		
State Grant	9,480,000	1,000,000	4,320,000	4,000,000	60,000	100,000
Other	10,753,500	1,000,000	3,757,000	5,342,500	323,000	331,000
Parkland Fund	2,797,200	964,800	1,832,400			
Impact Fee Reserve	850,000		850,000			
State Reimbursement	645,749	645,749				
Homeland Security Grant	72,000	37,000	17,500	17,500		
TOTAL	115,603,604	12,854,305	44,598,012	32,167,034	9,956,567	15,796,686