

**GENERAL FUND SUMMARY (EXCLUDING C ROAD PROJECTS)**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>	
REVENUES & OTHER SOURCES					
BEGINNING FUND BALANCE	6,429,883	3,745,555	3,745,555	3,167,030	(1)
REVENUES					
TAXES	29,026,229	31,727,353	29,547,079	28,804,102	
LICENSES & PERMITS	1,673,568	1,621,160	1,558,323	1,602,159	
INTERGOVERNMENTAL	500,164	849,164	858,864	576,920	
CHARGES FOR SERVICE	2,645,477	2,267,300	2,247,134	2,608,433	
INTERFUND CHARGES	4,041,904	4,515,913	4,515,913	4,753,825	
FINES & FORFEITURES	1,799,419	2,148,300	1,633,500	1,800,800	
MISCELLANEOUS	468,153	658,785	538,348	442,557	
TRANSFERS IN	1,090,981	1,519,438	1,519,438	2,434,575	
TOTAL REVENUES	<u>41,245,895</u>	<u>45,307,413</u>	<u>42,418,599</u>	<u>43,023,371</u>	
TOTAL REVENUES & OTHER SOURCES	47,675,778	49,052,968	46,164,154	46,190,401	
EXPENDITURES & OTHER USES					
OFFICE OF CITY MANAGER	2,740,307	2,462,838	2,370,513	2,181,370	
COURTS	820,421	872,386	817,691	823,134	
ADMINISTRATIVE SERVICES	6,334,016	6,260,624	6,019,301	6,092,773	
CITY ATTORNEY	1,098,954	1,353,717	1,213,560	1,243,243	
PUBLIC WORKS	8,771,459	8,926,148	8,640,714	8,437,522	
DEVELOPMENT	1,698,237	2,034,537	1,980,441	1,849,104	
POLICE	13,968,643	14,697,241	14,138,026	14,179,182	
FIRE	8,498,186	8,979,763	8,816,878	8,529,739	
**PROJECTION ADJUSTMENT**			(1,000,000)		
TOTAL EXPENDITURES & OTHER USES	<u>43,930,223</u>	<u>45,587,254</u>	<u>42,997,124</u>	<u>43,336,067</u>	
ENDING UNRESTRICTED FUND BALANCE	3,745,555	3,465,714	3,167,030	2,854,334	6.5%
MINIMUM UNRESTRICTED - 5%		2,185,590	2,185,590	2,185,590	
MAXIMUM UNRESTRICTED - 18%		7,868,123	7,868,123	7,868,123	

(1) Beginning fund balance figures for FY 10-11 are estimates only.

**WESTERN STAMPEDE FUND SUMMARY**

	ACTUAL FY 08-09	ADJUSTED BUDGET FY 09-10	YEAR-END ESTIMATE FY 09-10	CM RECOM. BUDGET FY 10-11
BEGINNING FUND BALANCE	95,599	102,912	102,912	122,939
REVENUES & OTHER SOURCES				
INTEREST EARNINGS	1,633	0	0	0
TICKET SALES	76,686	122,560	122,560	122,560
PROGRAM SALES	521	0	0	0
SPONSORS	23,248	23,750	23,750	23,750
COMMERCIAL BOOTHS	4,276	0	0	0
MISCELLANEOUS	1,730	500	500	0
TRANS FROM GENERAL FUND	30,000	27,000	27,000	27,000
TOTAL REVENUES & OTHER SOURCES	138,094	173,810	173,810	173,310
EXPENDITURES & OTHER USES				
WESTERN STAMPEDE	130,781	153,783	153,783	153,283
ADDITION TO RESERVES	0	20,027	0	20,027
TOTAL EXPENDITURES & OTHER USES	130,781	173,810	153,783	173,310
ENDING FUND BALANCE	102,912	122,939	122,939	142,966

NOTE: BEGINNING FUND BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**FAIRWAY ESTATES SPECIAL SERVICE DISTRICT FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING FUND BALANCE	10,847	14,174	14,174	14,336
REVENUES & OTHER SOURCES				
PROPERTY TAXES	9,931	10,040	10,040	10,040
DELINQUENT TAXES	231	170	170	170
MOTOR VEHICLE TAXES	1,883	1,732	1,732	800
PENALTY & INT ON DEL TAX	14	20	20	20
INTEREST EARNINGS	277	0	0	0
CONTRIB. FROM FUND BALANCE	0	38	0	1,376
TOTAL REVENUES & OTHER SOURCES	12,336	12,000	11,962	12,406
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	9,009	12,000	11,800	12,406
TOTAL EXPENDITURES & OTHER USES	9,009	12,000	11,800	12,406
ENDING FUND BALANCE	14,174	14,136	14,336	12,960

NOTE: BEGINNING FUND BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**STONE CREEK SPECIAL IMPROVEMENT DISTRICT FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING FUND BALANCE	(19,208)	(20,583)	(20,583)	(25,983)
REVENUES & OTHER SOURCES				
TRANS FROM GENERAL FUND	2,800	3,200	3,200	3,200
CONTRIB. FROM FUND BALANCE	0	12,800	0	12,800
TOTAL REVENUES & OTHER SOURCES	2,800	16,000	3,200	16,000
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	4,175	16,000	8,600	16,000
TOTAL EXPENDITURES & OTHER USES	4,175	16,000	8,600	16,000
ENDING FUND BALANCE	(20,583)	(33,383)	(25,983)	(38,783)

NOTE: BEGINNING FUND BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**KRAFTMAID SPECIAL IMPROVEMENT DISTRICT FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING FUND BALANCE	55,761	0	0	(201,617)
REVENUES & OTHER SOURCES				
TRANSFER FROM RDA FUND	146,005	0	0	0
CONTRIB. FROM FUND BALANCE	0	201,617	0	201,617
TOTAL REVENUES & OTHER SOURCES	146,005	201,617	0	201,617
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	201,766	201,617	201,617	201,617
TOTAL EXPENDITURES & OTHER USES	201,766	201,617	201,617	201,617
ENDING FUND BALANCE	0	(201,617)	(201,617)	(403,234)

NOTE: BEGINNING FUND BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**BUILDING AUTHORITY FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING CASH BALANCE		1,846,987	1,846,987	1,857,987
REVENUES & OTHER SOURCES				
INTEREST EARNINGS	32,450	9,000	11,000	10,000
CITY HALL LEASE	445,285	444,563	444,563	447,950
FIRE STATION 53 LEASE	263,370	267,495	267,495	261,270
TOTAL REVENUES & OTHER SOURCES	741,105	721,058	723,058	719,220
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	709,030	712,058	712,058	709,220
ADDITION TO RESERVES	0	9,000	0	10,000
TOTAL EXPENDITURES & OTHER USES	709,030	721,058	712,058	719,220
ENDING CASH BALANCE	1,846,987	1,855,987	1,857,987	1,867,987

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**CAPITAL SUPPORT FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING CASH BALANCE		3,580,763	3,580,763	1,318,628
REVENUES & OTHER SOURCES				
PROPERTY TAXES	821,320	823,619	823,619	824,251
SALES TAX	1,813,000	1,803,000	403,000	1,822,300
MISC INTERGOVERNMENT REV	200,000	0	0	0
INTEREST EARNINGS	91,485	27,000	30,000	30,000
SALE OF LAND	8,645	0	0	0
PRIOR YEARS RESERVES	0	865,135	0	1,000,000
TOTAL REVENUES & OTHER SOURCES	2,934,450	3,518,754	1,256,619	3,676,551
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	2,652,506	2,678,754	2,678,754	2,645,052
TRANSFERS OUT	402,500	840,000	840,000	1,000,000
ADDITION TO RESERVES	0	0	0	31,499
TOTAL EXPENDITURES & OTHER USES	3,055,006	3,518,754	3,518,754	3,676,551
ENDING CASH BALANCE	3,580,763	2,715,628	1,318,628	350,127

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**BUILDINGS CAPITAL FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING CASH BALANCE		1,781,007	1,781,007	2,021,507
REVENUES & OTHER SOURCES				
STATE ARTS GRANT	40,000	0	0	0
INTEREST EARNINGS	11,626	12,500	2,500	2,800
INTEREST - REST. CASH	19,500	18,000	13,000	9,000
SUNDRY REVENUE	43,600	0	0	0
FIRE IMPACT FEE	190,983	120,000	150,000	100,000
POLICE IMPACT FEE	86,508	60,000	75,000	50,000
TRANS FROM GENERAL FUND	10,000	0	0	0
TOTAL REVENUES & OTHER SOURCES	402,217	210,500	240,500	161,800
EXPENDITURES & OTHER USES				
CAPITAL OUTLAYS	134,573	0	0	0
ADDITION TO RESERVES	0	210,500	0	161,800
TOTAL EXPENDITURES & OTHER USES	134,573	210,500	0	161,800
ENDING CASH BALANCE	1,781,007	1,991,507	2,021,507	2,183,307

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**ROAD CAPITAL FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING CASH BALANCE		8,463,625	8,463,625	8,959,284
REVENUES & OTHER SOURCES				
MISC. INTERGOVERNMENT. REV.	4,000,000	0	0	0
WFRC GRANT	0	1,240,000	1,240,000	0
INTEREST EARNINGS	94,000	50,000	50,000	25,000
INTEREST - REST. CASH	(21,369)	0	(10,000)	10,000
ROAD IMPACT FEE	1,428,679	1,000,000	1,200,000	1,000,000
TRANS FROM GENERAL FUND	3,348,689	3,003,546	3,003,546	2,750,000
TRANS FROM GF-ROAD MAINT	1,575,021	1,758,702	1,758,702	1,900,000
PRIOR YEARS RESERVES	0	1,590,975	0	1,953,478
TOTAL REVENUES & OTHER SOURCES	10,425,020	8,643,223	7,242,248	7,638,478
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	958,715	1,443,223	1,443,223	1,768,478
CAPITAL OUTLAYS	3,594,467	7,200,000	5,303,366	5,870,000
TOTAL EXPENDITURES & OTHER USES	4,553,182	8,643,223	6,746,589	7,638,478
ENDING CASH BALANCE	8,463,625	6,872,650	8,959,284	7,005,806

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**PARKS CAPITAL FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING CASH BALANCE		5,327,855	5,327,855	5,512,302
REVENUES & OTHER SOURCES				
INTEREST EARNINGS	71,681	20,000	18,000	20,000
INTEREST - REST. CASH	34,336	20,000	12,000	20,000
PARKS & REC. IMPACT FEE	818,525	400,000	730,000	400,000
TOTAL REVENUES & OTHER SOURCES	924,542	440,000	760,000	440,000
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	104,337	13,753	13,753	13,753
CAPITAL OUTLAYS	1,735,662	0	561,800	0
ADDITION TO RESERVES	0	426,247	0	426,247
TOTAL EXPENDITURES & OTHER USES	1,839,999	440,000	575,553	440,000
ENDING CASH BALANCE	5,327,855	5,754,102	5,512,302	5,938,549

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**STORM CAPITAL FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING CASH BALANCE		6,120,725	6,120,725	4,804,091
REVENUES & OTHER SOURCES				
STORM DRAIN IMPACT FEE	802,210	1,000,000	802,212	1,000,000
INTEREST EARNINGS	74,085	40,000	74,085	40,000
INTEREST - REST. CASH	49,606	40,000	49,606	40,000
PRIOR YEARS RESERVES	0	1,051,303	0	290,831
TOTAL REVENUES & OTHER SOURCES	925,901	2,131,303	925,903	1,370,831
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	96,131	180,531	180,531	180,531
CAPITAL OUTLAYS	1,271,062	1,950,772	2,062,006	1,190,300
TOTAL EXPENDITURES & OTHER USES	1,367,193	2,131,303	2,242,537	1,370,831
ENDING CASH BALANCE	6,120,725	5,069,422	4,804,091	4,513,260

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**WATER FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING CASH BALANCE		4,936,353	4,936,353	3,734,718
REVENUES & OTHER SOURCES				
WATER RESOURCE GRANT	30,260	50,000	35,000	50,000
LANDSCAPE PLAN SUBMITTAL	11,500	11,900	10,000	8,000
CONTRIBUTIONS-DEVELOPERS	429,710	0	0	0
PRIOR YRS RSRVS - WATER	0	126,645	0	787,206
WATER DISTRIBUTION IMPACT	1,893,527	1,400,000	2,000,000	1,400,000
METERED SALES - AVAILABILITY	4,616,869	4,600,000	4,675,000	4,750,000
METERED SALES - COMMODITY	5,938,980	7,100,000	5,800,000	6,400,000
FLAT RATE WATER SALES	45,396	0	79,000	0
MISC WATER REVENUE	34,830	306,000	69,000	150,000
RECONNECTION ADMIN FEES	86,055	0	80,000	0
INTEREST BONDS	20	0	0	0
INTEREST W&S	43,636	0	24,000	28,000
INTEREST - REST. CASH	64,208	5,000	6,000	8,000
BOND PREMIUM	4,928	0	0	0
TOTAL REVENUES & OTHER SOURCES	13,199,919	13,599,545	12,778,000	13,581,206
EXPENDITURES & OTHER USES				
WATER DIVISION	2,334,470	2,730,383	2,620,285	2,741,481
WATER RESOURCES	7,712,808	8,589,599	7,523,399	7,999,305
WATER CONSERVATION	118,006	199,679	198,650	198,668
DEBT SERVICE	186,293	1,527,565	1,527,565	574,140
DEPRECIATION	1,905,219	0	0	0
WATER PROJECTS	83,484	522,319	2,079,736	2,042,612
TRANSFERS OUT	33,444	30,000	30,000	25,000
TOTAL EXPENDITURES & OTHER USES	12,373,724	13,599,545	13,979,635	13,581,206
ENDING CASH BALANCE	4,936,353	4,809,708	3,734,718	2,947,512

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**SEWER FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING CASH BALANCE	5,288,651	5,288,651	5,288,651	5,648,091
REVENUES & OTHER SOURCES				
CONTRIBUTIONS-DEVELOPERS	223,449	0	0	0
PRIOR YRS RSRVS - SEWER	0	1,011,205	0	0
WASTEWATER IMPACT FEE	1,348,399	750,000	1,400,000	750,000
INTEREST INCOME	23,041	10,000	11,000	10,000
INTEREST - REST. CASH	68,222	40,000	25,000	30,000
SEWER O&M	6,139,043	7,266,930	6,500,000	7,300,000
EQUITY G/L IN JOINT VENTURE	(230,894)	0	0	0
TOTAL REVENUES & OTHER SOURCES	7,571,260	9,078,135	7,936,000	8,090,000
EXPENDITURES & OTHER USES				
TREATMENT & ADMINISTRATION	3,883,613	4,725,071	4,438,741	4,678,194
STORMWATER	0	0	0	178,523
SEWER OPERATIONS	1,130,982	1,174,213	1,118,972	1,169,172
DEPRECIATION	836,023	0	0	0
SEWER PROJECTS	29,215	3,148,851	1,988,847	2,033,851
TRANSFERS OUT	33,000	30,000	30,000	25,000
ADDITION TO RESERVES	0	0	0	5,260
TOTAL EXPENDITURES & OTHER USES	5,912,833	9,078,135	7,576,560	8,090,000
ENDING CASH BALANCE	5,288,651	4,277,446	5,648,091	5,653,351

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**CDBG FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING CASH BALANCE		164,092	164,092	94,693
REVENUES & OTHER SOURCES				
C.D.B.G.	743,878	638,834	568,434	574,065
CDBG STIMULUS	0	132,778	132,778	0
ENERGY BLOCK GRANT	0	913,000	200,000	713,000
HOME - FEDERAL GOVERNMENT	0	94,635	0	95,790
PRIOR YEARS RESERVES	0	0	0	55,879
TOTAL REVENUES & OTHER SOURCES	743,878	1,779,247	901,212	1,438,734
EXPENDITURES & OTHER USES				
CDBG	498,647	493,233	492,833	595,734
CDBG PRIOR	255,696	347,778	277,778	130,000
ENERGY BLOCK GRANT	0	913,000	200,000	713,000
ADDITION TO RESERVES	0	25,236	0	0
TOTAL EXPENDITURES & OTHER USES	754,343	1,779,247	970,611	1,438,734
ENDING CASH BALANCE	164,092	189,328	94,693	38,814

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**SOLID WASTE FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING CASH BALANCE		2,533,837	2,533,837	2,614,560
REVENUES & OTHER SOURCES				
COLLECTION FEES	4,021,134	4,019,167	4,024,000	4,020,000
RECYCLING FEES	11,912	0	0	0
INTEREST EARNINGS	43,909	22,000	16,500	18,000
SUNDRY REVENUE	137	0	0	0
CONTR. FROM RET. EARNINGS	0	0	0	57,853
EQUITY G/L JOINT VENTURE	(136,731)	0	0	0
TOTAL REVENUES & OTHER SOURCES	3,940,361	4,041,167	4,040,500	4,095,853
EXPENDITURES & OTHER USES				
SALARIES & BENEFITS	59,859	97,518	95,795	128,192
OPERATING EXPENSES	3,686,699	3,863,982	3,863,982	3,967,661
ADDITION TO RESERVES	0	79,667	0	0
TOTAL EXPENDITURES & OTHER USES	3,746,558	4,041,167	3,959,777	4,095,853
ENDING CASH BALANCE	2,533,837	2,613,504	2,614,560	2,614,560

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**FLEET FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING CASH BALANCE		5,963,008	5,963,008	4,759,531
REVENUES & OTHER SOURCES				
INTEREST EARNINGS	135,383	60,000	32,000	18,000
LEASE PROCEEDS	0	0	0	0
VEHICLE LEASE - INTERNAL	45,000	45,000	45,000	45,000
SALE OF FIXED ASSETS	150,394	0	0	0
SUNDRY REVENUE	0	26,799	26,799	0
TRANS FROM GENERAL FUND	347,493	0	0	0
CHARGE TO UTILITY FUND	191,046	206,405	206,405	199,840
CHARGE TO GENERAL FUND	1,798,895	1,665,311	1,665,311	1,616,892
CHARGE TO SOLID WASTE FUND	33,714	23,455	23,455	22,709
PRIOR YEARS RESERVES	0	1,675,703	0	371,556
TOTAL REVENUES & OTHER SOURCES	2,701,925	3,702,673	1,998,970	2,273,997
EXPENDITURES & OTHER USES				
SALARIES & BENEFITS	615,620	686,259	693,392	473,181
OPERATING EXPENSES	2,679,354	1,331,184	1,323,825	1,300,816
CAPITAL OUTLAYS	0	1,185,230	1,185,230	500,000
TRANSFERS OUT	0	500,000	0	0
TOTAL EXPENDITURES & OTHER USES	3,294,974	3,702,673	3,202,447	2,273,997
ENDING CASH BALANCE	5,963,008	4,287,305	4,759,531	4,387,975

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**RISK MANAGEMENT FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING CASH BALANCE		2,157,922	2,157,922	2,142,711
REVENUES & OTHER SOURCES				
WORKMANS COMPENSATION	52,133	0	25,000	0
PAYROLL TO WORKMENS COMP	448,397	435,000	340,000	335,000
CHARGE TO GENERAL FUND	691,898	713,195	475,463	681,000
PAYROLL TO UNEMPLOYMENT	121,615	120,000	115,000	115,000
TRANSFER FROM WATER FUND	20,000	30,000	30,000	25,000
TRANSFER FROM SEWER FUND	40,000	30,000	30,000	25,000
CONT FROM RESERVE	0	0	0	685,000
TOTAL REVENUES & OTHER SOURCES	1,374,043	1,328,195	1,015,463	1,866,000
EXPENDITURES & OTHER USES				
EMPLOYEE INSURANCE	495,952	460,000	372,000	385,000
LIABILITY MANAGEMENT	740,254	773,195	658,674	731,000
TRANSFERS OUT	0	0	0	750,000
ADDITION TO RESERVES	0	95,000	0	0
TOTAL EXPENDITURES & OTHER USES	1,236,206	1,328,195	1,030,674	1,866,000
ENDING CASH BALANCE	2,157,922	2,252,922	2,142,711	1,457,711

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**REDEVELOPMENT AREA 1 FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING CASH BALANCE		365,911	365,911	457,551
REVENUES & OTHER SOURCES				
PROPERTY TAXES	454,943	454,957	455,606	455,606
TOTAL REVENUES & OTHER SOURCES	454,943	454,957	455,606	455,606
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	34,471	127,388	36,397	45,561
TRANSFERS OUT	334,092	327,569	327,569	280,486
ADDITION TO RESERVES	0	0	0	129,559
TOTAL EXPENDITURES & OTHER USES	368,563	454,957	363,966	455,606
ENDING CASH BALANCE	365,911	365,911	457,551	587,110

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**REDEVELOPMENT AREA 2 FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING CASH BALANCE		133,202	133,202	170,516
REVENUES & OTHER SOURCES				
PROPERTY TAXES	115,333	115,346	116,078	116,077
CONT FROM FUND BAL	0	0	0	17,962
TOTAL REVENUES & OTHER SOURCES	115,333	115,346	116,078	134,039
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	6,478	32,297	9,228	62,570
TRANSFERS OUT	26,833	69,536	69,536	71,469
ADDITION TO RESERVES	0	13,513	0	0
TOTAL EXPENDITURES & OTHER USES	33,311	115,346	78,764	134,039
ENDING CASH BALANCE	133,202	146,715	170,516	152,554

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**REDEVELOPMENT AREA 3 FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING CASH BALANCE		28,913	28,913	10,930
REVENUES & OTHER SOURCES				
PROPERTY TAXES	25,590	101,270	63,033	63,033
CONT FROM FUND BAL	0	0	0	6,303
TOTAL REVENUES & OTHER SOURCES	25,590	101,270	63,033	69,336
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	0	101,270	81,016	69,336
TOTAL EXPENDITURES & OTHER USES	0	101,270	81,016	69,336
ENDING CASH BALANCE	28,913	28,913	10,930	4,627

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**REDEVELOPMENT AREA 4 FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING CASH BALANCE		253,465	253,465	364,489
REVENUES & OTHER SOURCES				
PROPERTY TAXES	388,703	392,128	424,727	424,727
TOTAL REVENUES & OTHER SOURCES	388,703	392,128	424,727	424,727
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	29,502	109,795	31,370	42,473
TRANSFERS OUT	280,496	282,333	282,333	261,471
ADDITION TO RESERVES	0	0	0	120,783
TOTAL EXPENDITURES & OTHER USES	309,998	392,128	313,703	424,727
ENDING CASH BALANCE	253,465	253,465	364,489	485,272

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**REDEVELOPMENT AREA 5 FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING CASH BALANCE		94,214	94,214	78,989
REVENUES & OTHER SOURCES				
PROPERTY TAXES	257,947	257,961	246,275	246,275
CONT FROM FUND BAL	0	4,039	0	0
TOTAL REVENUES & OTHER SOURCES	257,947	262,000	246,275	246,275
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	182,601	262,000	261,500	24,627
TRANSFERS OUT	40,617	0	0	71,149
ADDITION TO RESERVES	0	0	0	150,499
TOTAL EXPENDITURES & OTHER USES	223,218	262,000	261,500	246,275
ENDING CASH BALANCE	94,214	90,175	78,989	229,488

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**REDEVELOPMENT AREA 6 FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING CASH BALANCE		126,744	126,744	125,698
REVENUES & OTHER SOURCES				
PROPERTY TAXES	77,475	94,626	7,672	7,689
TOTAL REVENUES & OTHER SOURCES	77,475	94,626	7,672	7,689
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	22,936	26,495	8,718	1,918
ADDITION TO RESERVES	0	68,131	0	5,771
TOTAL EXPENDITURES & OTHER USES	22,936	94,626	8,718	7,689
ENDING CASH BALANCE	126,744	194,875	125,698	131,469

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY

**ECONOMIC DEVELOPMENT AREA 2 FUND SUMMARY**

	<b>ACTUAL FY 08-09</b>	<b>ADJUSTED BUDGET FY 09-10</b>	<b>YEAR-END ESTIMATE FY 09-10</b>	<b>CM RECOM. BUDGET FY 10-11</b>
BEGINNING CASH BALANCE		(427,651)	(427,651)	(193,278)
REVENUES & OTHER SOURCES				
PROPERTY TAXES	1,359,877	1,359,877	1,401,045	1,401,045
INTEREST EARNINGS	5,098	0	893	0
LOAN REPAYMENT	14,465	0	0	0
TOTAL REVENUES & OTHER SOURCES	1,379,440	1,359,877	1,401,938	1,401,045
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	1,240,123	1,167,565	1,167,565	1,080,815
TRANSFERS OUT	146,005	0	0	0
ADDITION TO RESERVES	0	192,312	0	320,230
TOTAL EXPENDITURES & OTHER USES	1,386,128	1,359,877	1,167,565	1,401,045
ENDING CASH BALANCE	(427,651)	(235,339)	(193,278)	126,952

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 10-11 ARE ESTIMATES ONLY