

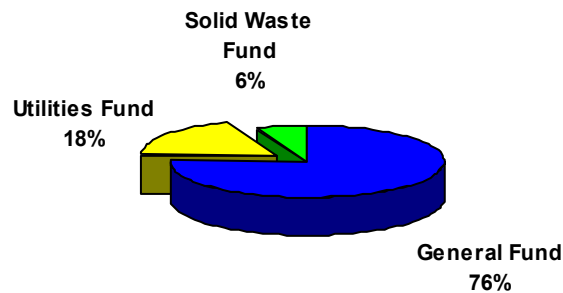


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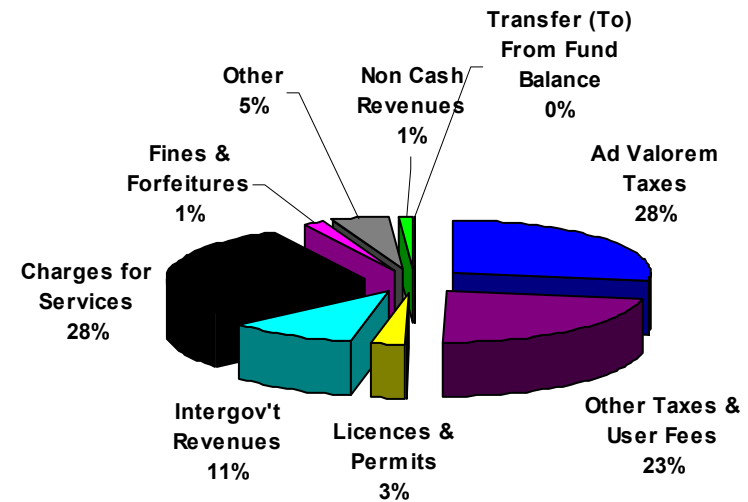
# All Funds Summary

## FY 05 Total \$24,868,126

### Expenditures/Expenses



### Revenues



The All Funds Summary is designed to provide an overview of the City's operating funds. The General Fund represents 76.8 percent of expenditures/expenses. Funds such as the Road Impact, Park

Trust, and Fire Impact are not included in this summary because they are used primarily to prioritize projects.

# All Funds Summary

<b>Revenues</b>	Actual 03	Estimated 04	Budget 05	Plan 06	Plan 07
Ad Valorem Taxes	\$ 5,773,858	\$ 6,628,450	\$ <b>6,816,520</b>	\$ 7,105,370	\$ 7,643,130
Other Taxes and User Fees	\$ 5,757,673	\$ 5,572,086	\$ <b>5,564,740</b>	\$ 5,776,300	\$ 6,040,010
Licenses and Permits	\$ 480,533	\$ 654,729	\$ <b>737,080</b>	\$ 958,520	\$ 728,210
Intergovernmental Revenues	\$ 3,026,281	\$ 2,677,428	\$ <b>2,600,150</b>	\$ 2,581,520	\$ 2,642,650
Charges for Services	\$ 5,329,622	\$ 6,383,286	\$ <b>7,126,345</b>	\$ 7,339,111	\$ 7,544,523
Fines and Forfeitures	\$ 293,718	\$ 331,745	\$ <b>358,000</b>	\$ 359,480	\$ 361,470
Other <sup>1</sup>	\$ 1,590,139	\$ 1,480,508	\$ <b>1,209,290</b>	\$ 1,209,290	\$ 1,250,460
Non-Cash Revenue <sup>2</sup>	\$ 76,000	\$ 76,000	\$ <b>253,670</b>	\$ 258,740	\$ 263,910
Transfer (To) From Fund Balance	\$ -	\$ 1,060,870	\$ <b>(19)</b>	\$ 254,539	\$ 27,077
<b>Total Revenues</b>	<b>\$ 22,327,824</b>	<b>\$ 24,865,102</b>	<b>\$ 24,665,776</b>	<b>\$ 25,855,010</b>	<b>\$ 26,501,440</b>

<b>Expenditures/ Expenses</b>	Actual 03	Estimated 04	Budget 05	Plan 06	Plan 07
Administration	\$ 3,885,782	\$ 1,154,481	\$ <b>989,779</b>	\$ 1,075,790	\$ 1,104,504
Management Services	\$ 4,994,807	\$ 7,180,501	\$ <b>5,696,742</b>	\$ 5,976,784	\$ 6,135,625
Debt Service	\$ 365,255	\$ 356,990	\$ <b>324,544</b>	\$ 115,163	\$ 115,100
Community Development/ Building Dept	\$ 1,814,086	\$ 1,649,591	\$ <b>1,298,853</b>	\$ 1,427,498	\$ 1,383,814
Police Department	\$ 3,893,549	\$ 3,804,476	\$ <b>3,907,899</b>	\$ 4,109,592	\$ 4,204,990
Fire/Rescue	\$ 3,287,208	\$ 3,715,005	\$ <b>3,140,623</b>	\$ 3,333,797	\$ 3,383,239
Public Works Department	\$ 8,482,456	\$ 10,720,806	\$ <b>9,509,686</b>	\$ 10,408,181	\$ 10,573,762
	<b>\$ 26,723,143</b>	<b>\$ 28,581,850</b>	<b>\$ 24,868,126</b>	<b>\$ 26,446,805</b>	<b>\$ 26,901,394</b>

<sup>1</sup> Other Includes: Interest, Penalties, Assessments, Admin. Revenue, Interfund Transfers, and Contributions

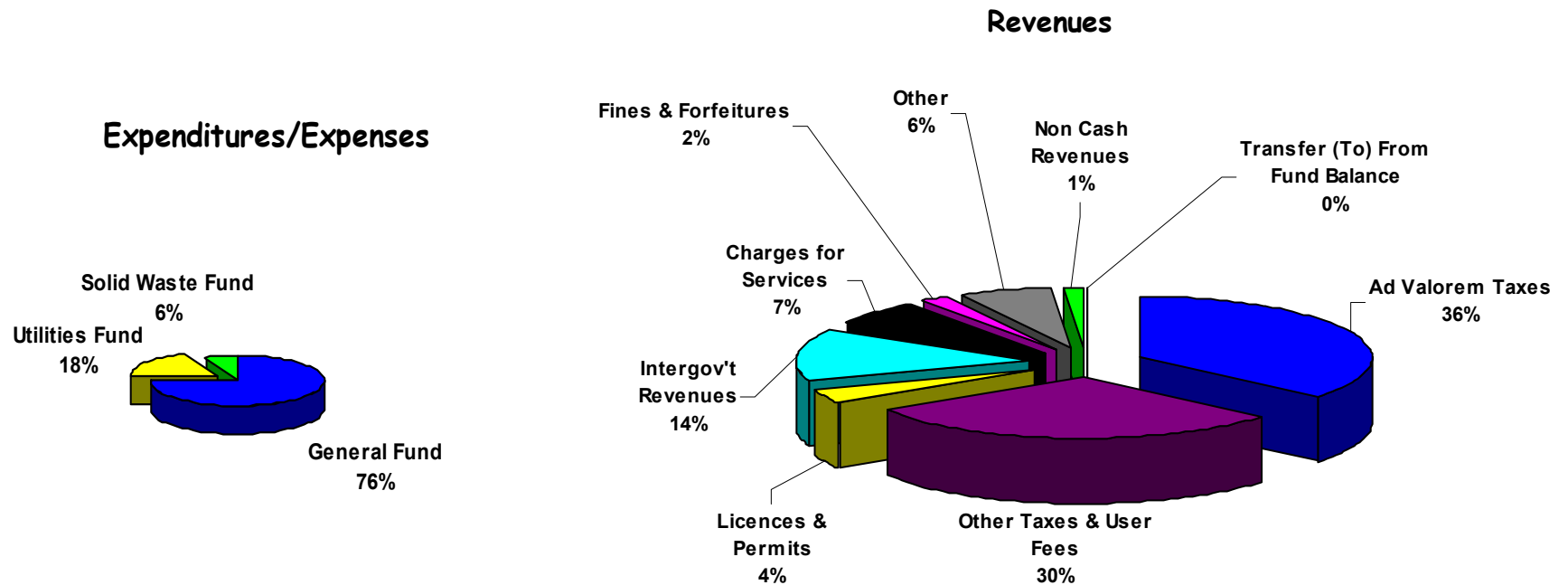
<sup>2</sup> Non Cash Revenues Include: Amortization of Sewer Capacity Rights, Depreciation on Contributed Assets.

The above summary is for budgeting purposes and is adopted on a modified accrual basis. The summary includes capital outlays, as

well as non cash items such as depreciation and amortization.

# General Fund Summary

## FY 05 Total \$18,822,301



The General Fund is the general operating fund of the City. It is used to account for all financial resources, except those required to be accounted for in another fund. The two largest revenue sources are Ad Valorem and Other Taxes. Other revenues include Licenses and Permits, Intergovernmental, Fines and Forfeitures, Charges for Service and other miscellaneous revenues. The General Fund is responsible for Public Safety, Building & Code Enforcement, Management Services, City Administration, Parks & Rec-

reation Services, Street Maintenance and Engineering Services, including Lakes Management. In addition, the General Fund supports the Library and makes significant contributions to the Art Center and Historical Society.

# General Fund Summary

<b>Revenues</b>	Actual 03	Estimated 04	<b>Budget 05</b>	Plan 06	Plan 07
Ad Valorem Taxes	\$ 5,773,858	\$ 6,628,450	\$ <b>6,816,520</b>	\$ 7,105,370	\$ 7,643,130
Other Taxes and User Fees	\$ 5,754,419	\$ 5,564,953	\$ <b>5,564,740</b>	\$ 5,776,300	\$ 6,040,010
Licenses and Permits	\$ 480,533	\$ 654,729	\$ <b>737,080</b>	\$ 958,520	\$ 728,210
Intergovernmental Revenues	\$ 3,026,281	\$ 2,677,428	\$ <b>2,600,150</b>	\$ 2,581,520	\$ 2,642,650
Charges for Services	\$ 906,989	\$ 1,022,402	\$ <b>1,299,770</b>	\$ 1,342,488	\$ 1,373,491
Fines and Forfeitures	\$ 293,718	\$ 331,745	\$ <b>358,000</b>	\$ 359,480	\$ 361,470
Other <sup>1</sup>	\$ 1,316,844	\$ 1,199,715	\$ <b>1,192,390</b>	\$ 1,204,530	\$ 1,233,960
Non-Cash Revenue <sup>2</sup>	\$ 243,790	\$ 248,670	\$ <b>253,670</b>	\$ 258,740	\$ 263,910
Transfer (To) From Fund Balance	\$ -	\$ -	\$ (19)	\$ 254,539	\$ 27,077
<b>Total Revenues</b>	<b>\$ 17,796,432</b>	<b>\$ 18,328,092</b>	<b>\$ 18,822,301</b>	<b>\$ 19,841,487</b>	<b>\$ 20,313,908</b>

<b>Expenditures/ Expenses</b>	Actual 03	Estimated 04	<b>Budget 05</b>	Plan 06	Plan 07
Administration	\$ 3,885,782	\$ ,154,481	\$ <b>989,779</b>	\$ 1,075,790	\$ 1,104,504
Management Services	\$ 3,061,071	\$ 4,402,072	\$ <b>3,842,082</b>	\$ 4,089,729	\$ 4,211,590
Debt Service	\$ 365,255	\$ 356,990	\$ <b>324,544</b>	\$ 115,163	\$ 115,100
Community Development/ Building Dept	\$ 1,814,086	\$ 1,649,591	\$ <b>1,298,853</b>	\$ 1,427,498	\$ 1,383,814
Police Department	\$ 3,893,549	\$ 3,804,476	\$ <b>3,907,899</b>	\$ 4,109,592	\$ 4,204,990
Fire/Rescue	\$ 3,287,208	\$ 3,715,005	\$ <b>3,140,623</b>	\$ 3,333,797	\$ 3,383,239
Public Works Department	\$ 4,875,600	\$ 6,544,455	\$ <b>5,318,521</b>	\$ 5,689,918	\$ 5,910,671
	<b>\$ 21,182,551</b>	<b>\$ 21,627,070</b>	<b>\$ 18,822,301</b>	<b>\$ 19,841,487</b>	<b>\$ 20,313,908</b>

<sup>1</sup> Effective FY03, Other Taxes and User Fee Revenue includes the "Simplified Communication Tax", which, replaced the Utility Service Tax for Telephone.

<sup>2</sup> Other includes: Interest, Rents, Penalties, Assessments, Admin. Revenue, Interfund Transfers and Contributions

<sup>3</sup> Administration includes City Council, City Manager and City Clerk. Actual FY02 includes transfer to space needs fund.

<sup>4</sup> Management Services includes City Communications, IT, Finance, Citizen Svcs, Personnel, OMB, and Utility Administration.

# General Fund Balance

In addition to a designation for "carry forward" items, which allows dollars associated with an unfinished project in a previous year to come forward to the current fiscal year, the General Fund reflects the following within the unreserved portion of fund balance:

**Designated for Vehicle/ Equipment Replacement.** This designation provides a funding mechanism for maintaining the current fleet via internal financing. Each year the City determines the anticipated life expectancy of each vehicle or piece of equipment, estimates the replacement cost, and funds one year's worth of the replacement value. In years where the actual replacement needs are less than the amortization schedule, the designation is increased, while the opposite is true in years of significant replacement needs. In 2005, the designation will remain the same as it was for 2004.

**Designated for Capital Improvements.** This designation helps position the City to be able to meet its capital needs while attempting to maintain a relatively stable millage rate. Similar to the concept developed for vehicle replacement, the City will draw down on this designation in years of high capital needs. Unlike the vehicle replacement designation, this designation is not supported by a specific amortization schedule.

This budget and future plans call for the drawing down of the *Designation for Capital Improvements*. This designation was originally created to position the City to maintain a stable millage rate while meeting its capital needs. Funding for this designation is established through capital and operating savings from previous budgets. As the City begins to embark on significant improvements to facilities, roads, stormwater systems, and parks, the planned savings have been utilized to balance the budget.

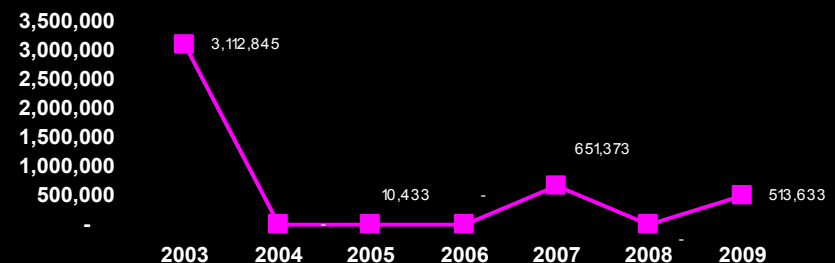
**Designated for Operating Contingencies.** These funds are designed to provide a "cushion" for unanticipated needs without "ballooning" the operating budget. In addition to providing Council with the flexibility to meet unexpected financial demands, the designation also provides for the payout of any long term personal

or sick leave at the time of an employee termination.

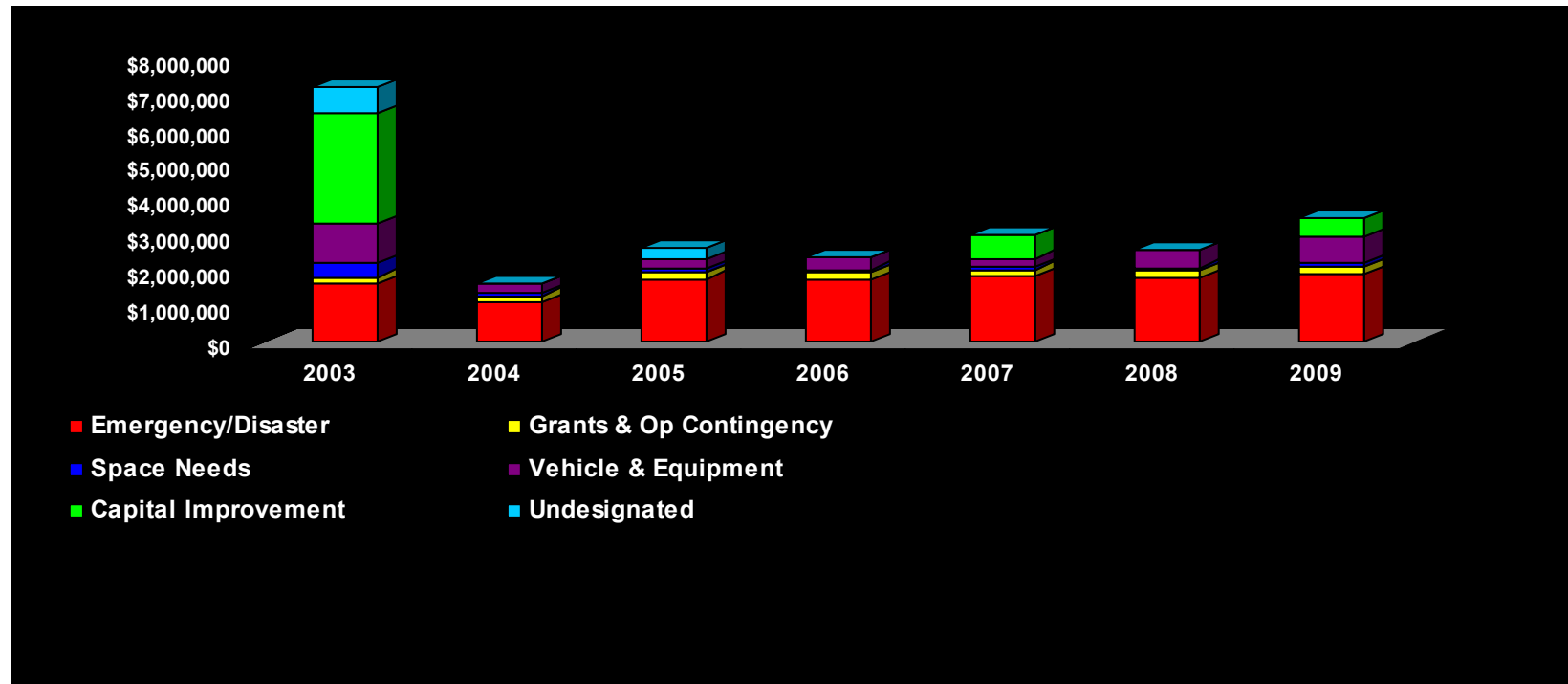
**Designated for Matching Grants.** Often the City has found itself budgeting matching grant funds only to see the grants fail to materialize. Establishing this designation ensures matching grant money is available without inflating the operating budget. This designation is planned to reset at \$200K at the beginning of this fiscal year.

**Designated for Emergency/Disaster.** This designation is established to ensure funds are available should the City encounter a hurricane, tornado, major plane/train accident, or other natural disaster. Additionally, these funds are available should the City encounter an unanticipated revenue shortfall. Established initially at \$1 million, it is the City's intent to maintain this designation at a minimum of ten percent of operating expenses (FY05 \$1.79M).

Change in Designation for Capital Improvements



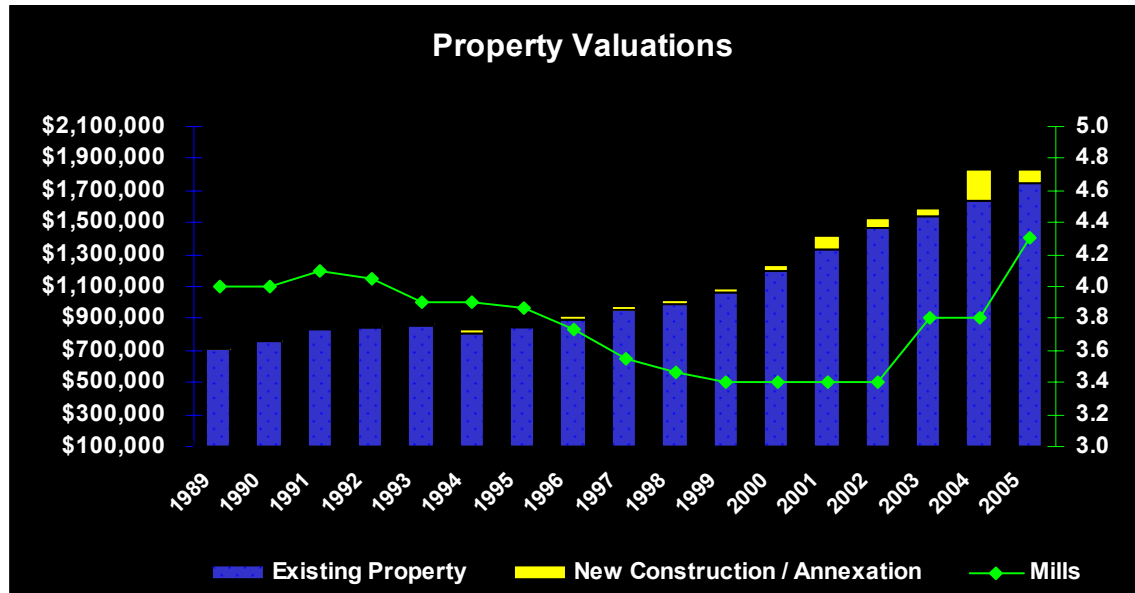
# General Fund Balance



## Estimated Fund Balances

	Actual 2003	Estimated 2004	Projected 2005	Projected 2006	Projected 2007	Projected 2008	Projected 2009
Emergency/Disaster	1,657,190	1,127,860	1,791,860	1,776,399	1,857,860	1,820,875	1,938,860
Grants & Op Contingency	189,638	187,404	200,000	200,000	200,000	200,000	200,000
Space Needs	387,124	87,467	87,467	87,467	87,467	87,467	87,467
Municipal Electric	-	950,000	950,000	950,000	950,000	950,000	950,000
Radio System	-	-	-	-	-	-	-
Vehicle & Equipment	1,146,780	251,550	251,550	359,660	238,750	497,120	762,160
Capital Improvement	3,112,845	-	10,433	-	651,373	-	513,633
Undesignated	737,837	-	336,755	-	-	-	-
<b>Total</b>	<b>7,231,414</b>	<b>2,604,281</b>	<b>3,628,065</b>	<b>3,373,526</b>	<b>3,985,450</b>	<b>3,555,462</b>	<b>4,452,120</b>

# Ad Valorem Taxes



The above graph depicts property valuation history and shows that valuation has increased at an average rate of 6.9% over the past 10 years. Based upon the millage rate of 4.3, which includes the 1/2 mill of voted debt, the average homeowner (\$142,530), claiming a homestead exemption, would pay \$505 in City taxes.

Ad Valorem taxes constitute approximately 36.2% of revenues collected in the General Fund. The City's tax rate compares favorably with the rates charged by surrounding communities as demonstrated in the graph shown in the Budget Message.

# General Fund Revenue By Category

	Actual 03	Estimated 04	Budget 05	Plan 06	Plan 07
<b>Ad Valorem Taxes</b>					
Curr Ad Valorem Taxes	\$ 5,773,858	\$ 6,628,450	\$ <b>6,816,520</b>	\$ 7,105,370	\$ 7,643,130
Delinquent Ad Valorem	\$ 3,254	\$ 7,133	\$ -	\$ -	\$ -
<b>CATEGORY TOTALS</b>	\$ 5,777,112	\$ 6,635,583	\$ <b>6,816,520</b>	\$ 7,105,370	\$ 7,643,130
<b>Other Taxes</b>					
<b>Sales and Use:</b>					
Local Option Gas Tax	\$ 507,662	\$ 564,924	\$ <b>515,000</b>	\$ 525,000	\$ 541,010
Radon Gas Surcharge	\$ 103	\$ 15,941	\$ <b>440</b>	\$ 430	\$ 450
<b>Franchise Tax:</b>					
Electrical	\$ 1,333,542	\$ 1,424,062	\$ <b>1,380,000</b>	\$ 1,463,000	\$ 1,550,570
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
Local Telecom	\$ -	\$ -	\$ -	\$ -	\$ -
Gas	\$ 8,851	\$ 10,981	\$ <b>11,000</b>	\$ 11,000	\$ 11,500
CATV	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Rol	\$ 11,500	\$ 15,629	\$ <b>25,000</b>	\$ 25,000	\$ 25,000
<b>Utility Service Taxes:</b>					
Electric	\$ 1,651,274	\$ 1,623,567	\$ <b>1,730,500</b>	\$ 1,818,000	\$ 1,927,040
Telephone	\$ 1,290	\$ -	\$ -	\$ -	\$ -
Gas	\$ 12,970	\$ 20,196	\$ <b>20,000</b>	\$ 20,000	\$ 20,000
Fuel Oil	\$ 2,736	\$ 1,303	\$ <b>1,800</b>	\$ 1,870	\$ 1,940
Propane	\$ 9,924	\$ 6,201	\$ <b>12,000</b>	\$ 12,000	\$ 12,500
Communications Services Tax	\$ 2,214,566	\$ 1,882,149	\$ <b>1,869,000</b>	\$ 1,900,000	\$ 1,950,000
<b>CATEGORY TOTALS</b>	\$ 5,754,419	\$ 5,564,953	\$ <b>5,564,740</b>	\$ 5,776,300	\$ 6,040,010
<b>Licenses And Permits</b>					
Prof & Occupational Licens	\$ 145,186	\$ 156,351	\$ <b>155,000</b>	\$ 155,000	\$ 156,000
Occp License Application F	\$ 4,765	\$ 5,575	\$ <b>4,000</b>	\$ 4,000	\$ 4,200
Occp License Transfer Fee	\$ 680	\$ 130	\$ <b>400</b>	\$ 410	\$ 420
Prof & Occup Licenses Prio	\$ 185	\$ 7,221	\$ <b>500</b>	\$ 520	\$ 540
Permits - Movies	\$ -	\$ -	\$ -	\$ -	\$ -
Building Permits	\$ 206,191	\$ 313,554	\$ <b>380,000</b>	\$ 554,000	\$ 370,000
Assoc. Subdivision Fee	\$ -	\$ -	\$ -	\$ -	\$ -
Plan Checking Building	\$ 65,877	\$ 81,361	\$ <b>115,000</b>	\$ 160,000	\$ 110,000
Site Improvements Permit	\$ 9,737	\$ 43,955	\$ <b>40,000</b>	\$ 41,000	\$ 42,000
Vegetation Removal Permit	\$ 287	\$ 1,554	\$ <b>2,000</b>	\$ 2,000	\$ 2,000
Re-Inspection Fee	\$ -	\$ -	\$ -	\$ -	\$ -
Garage Sale Permits	\$ 167	\$ 128	\$ <b>180</b>	\$ 190	\$ 200

# General Fund Revenue By Category

	Actual 03	Estimated 04	Budget 05	Plan 06	Plan 07
R.O.W. Utilization Permit	\$ 881	\$ 1,878	\$ -	\$ -	\$ -
Boat Licenses	\$ 46,577	\$ 43,022	\$ 40,000	\$ 41,400	\$ 42,850
<b>CATEGORY TOTALS</b>	<b>\$ 480,533</b>	<b>\$ 654,729</b>	<b>\$ 737,080</b>	<b>\$ 958,520</b>	<b>\$ 728,210</b>
<b>Intergovernmental Revenues</b>					
Orange Cty Weed Control	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grants - Public Sa	\$ 61,602	\$ 59,392	\$ -	\$ -	\$ -
PD001 Fed Grant - Pub Safe	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Fed Equitable Sharing Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Disaster Relief Mo	\$ -	\$ -	\$ -	\$ -	\$ -
Fed Grants-Cult & Rec	\$ -	\$ -	\$ -	\$ -	\$ -
State Grant - General Reve	\$ 300,000	\$ -	\$ -	\$ -	\$ -
State Grant - Public Safet	\$ 65,723	\$ 55,293	\$ 79,260	\$ -	\$ -
Florida Disaster Relief Mo	\$ -	\$ -	\$ -	\$ -	\$ -
State Of Florida Dept Comm	\$ -	\$ 5,000	\$ -	\$ -	\$ -
State Of Fl - Rec/Cult Gra	\$ -	\$ 2,700	\$ -	\$ -	\$ -
Cigarette Tax	\$ -	\$ -	\$ -	\$ -	\$ -
State Revenue Sharing	\$ 331,532	\$ 387,882	\$ 518,450	\$ 520,000	\$ 520,000
Mobile Home Licenses	\$ -	\$ -	\$ -	\$ -	\$ -
Alcoholic Beverage	\$ 740	\$ 5,812	\$ 6,500	\$ 7,000	\$ 7,250
State Sales Tax	\$ 1,823,133	\$ 2,065,118	\$ 1,904,360	\$ 1,961,490	\$ 2,020,330
Comm Svc Tax - Do Not Use	\$ -	\$ -	\$ -	\$ -	\$ -
F/Fighters Suppl Comp	\$ 5,045	\$ 4,924	\$ 4,100	\$ 4,240	\$ 4,390
State Of Fla Fuel Tax Refu	\$ 8,330	\$ 9,195	\$ -	\$ -	\$ -
Local Grant Culture Rec	\$ -	\$ -	\$ -	\$ -	\$ -
Police Liaison	\$ 28,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000
Police Liason - Dare	\$ -	\$ -	\$ -	\$ -	\$ -
Local Grant Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
St. Johns S.D. Strmwter Mg	\$ 180,000	\$ -	\$ -	\$ -	\$ -
Contribution Fm Orange Cou	\$ 205,367	\$ 33,775	\$ 37,480	\$ 38,790	\$ 40,150
Orange Co Occup. Licenses	\$ 16,809	\$ 18,335	\$ 15,000	\$ 15,000	\$ 15,530
Orange Co 911 Emer Tel Sys	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CATEGORY TOTALS</b>	<b>\$ 3,026,281</b>	<b>\$ 2,677,428</b>	<b>\$ 2,600,150</b>	<b>\$ 2,581,520</b>	<b>\$ 2,642,650</b>
<b>Charges For Service</b>					
Zoning Fees	\$ 19,737	\$ 23,526	\$ 20,000	\$ 20,700	\$ 21,420
Sale Of Maps/Publications	\$ 1,851	\$ 495	\$ 800	\$ 830	\$ 860

# General Fund Revenue By Category

	Actual 03	Estimated 04	Budget 05	Plan 06	Plan 07
I.F.B. Specs	\$ 3,165	\$ 1,048	\$ 600	\$ 620	\$ 640
Certification/Copying	\$ 2,778	\$ 5,116	\$ 3,000	\$ 3,000	\$ 3,000
Recording Fee - Building	\$ 6,420	\$ 6,248	\$ 5,000	\$ 5,000	\$ 5,100
VIN Verification/Fingerpri	\$ 2,178	\$ 1,668	\$ 2,500	\$ 2,500	\$ 2,590
School Impact Fees Commiss	\$ 424	\$ 424	\$ 850	\$ 880	\$ 910
Security Services	\$ 78,794	\$ 81,463	\$ 75,000	\$ 78,000	\$ 78,000
Bicycle Licenses	\$ -	\$ -	\$ -	\$ -	\$ -
Firearms Course - Non-Resi	\$ -	\$ -	\$ -	\$ -	\$ -
Orange Co FTE Training	\$ -	\$ -	\$ -	\$ -	\$ -
Alarm Services	\$ 7,560	\$ 7,315	\$ 5,000	\$ 5,500	\$ 5,500
Fire Alarm Violation	\$ -	\$ 1,200	\$ 350	\$ 350	\$ 360
Fire Prot Services - O/S C	\$ -	\$ 119,230	\$ 257,400	\$ 260,000	\$ 265,000
EMS Transport	\$ 252,636	\$ 234,942	\$ 288,380	\$ 293,040	\$ 303,300
Protective Inspection	\$ 394	\$ 388	\$ 500	\$ 520	\$ 540
Emergency Patient Transpor	\$ -	\$ -	\$ -	\$ -	\$ -
Special Fire / Health Op S	\$ -	\$ -	\$ 1,440	\$ 1,490	\$ 1,540
Teen Dance Income	\$ 1,455	\$ -	\$ -	\$ -	\$ -
Teen Dance Concession Sale	\$ 273	\$ -	\$ -	\$ -	\$ -
Teen Dance Sponsorships	\$ 50	\$ -	\$ -	\$ -	\$ -
Reimbursable Plat Surveys	\$ 3,240	\$ 2,555	\$ -	\$ -	\$ -
Lot Mowing & Clean-Up	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Signal/Lighting Ma	\$ -	\$ 20,704	\$ 25,000	\$ 25,500	\$ 26,000
Other Economic Devmt Reven	\$ -	\$ -	\$ -	\$ -	\$ -
Rec Activity Functions	\$ -	\$ -	\$ -	\$ -	\$ -
Tot Fun Time	\$ -	\$ -	\$ -	\$ -	\$ -
Rec Program Holiday	\$ 1,405	\$ 3,009	\$ -	\$ -	\$ -
MC002 Rec Program Holiday	\$ -	\$ -	\$ 9,500	\$ 9,500	\$ 9,500
MAC - Lake Sybelia	\$ 125,929	\$ 142,492	\$ -	\$ -	\$ -
MC001 MAC - Lake Sybelia	\$ -	\$ 645	\$ 145,000	\$ 163,360	\$ 169,080
Spring Break	\$ 2,962	\$ 5,514	\$ -	\$ -	\$ -
MC003 Spring Break	\$ -	\$ -	\$ 9,500	\$ 9,500	\$ 9,500
Summer Fun Program	\$ 44,203	\$ 52,576	\$ -	\$ -	\$ -
MC004 Summer Fun Program	\$ -	\$ 4,730	\$ 77,000	\$ 80,000	\$ 82,000
Locker Rental	\$ -	\$ -	\$ -	\$ -	\$ -
Ladies Day Tennis	\$ 10,211	\$ 1,770	\$ -	\$ -	\$ -
Tennis Clinics	\$ -	\$ -	\$ 2,000	\$ 2,060	\$ 2,121

# General Fund Revenue By Category

	Actual 03	Estimated 04	Budget 05	Plan 06	Plan 07
Open Gym Basketball	\$ 2,585	\$ 1,655	\$ -	\$ -	\$ -
Open Gym Basketball	\$ -	\$ 565	\$ 1,000	\$ 1,030	\$ 1,060
Softball League Registrati	\$ 5,930	\$ -	\$ -	\$ -	\$ -
Softball League Regi	\$ -	\$ -	\$ -	\$ -	\$ -
Co-Rec Volley Ball	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Tennis Lessons	\$ 5,793	\$ 1,635	\$ -	\$ -	\$ -
Adult Tennis Lessons	\$ -	\$ -	\$ 2,800	\$ 2,060	\$ 2,121
3 Man Basketball	\$ 3,995	\$ 670	\$ -	\$ -	\$ -
3 Man Basketball	\$ -	\$ 100	\$ 2,100	\$ 2,163	\$ 2,228
Youth Tennis Program	\$ 22,200	\$ 5,637	\$ -	\$ -	\$ -
Youth Tennis Prog -	\$ -	\$ 294	\$ 10,000	\$ 10,000	\$ 10,000
Youth Tennis Prog -	\$ -	\$ -	\$ 16,500	\$ 16,500	\$ 17,080
5 Man Basketball	\$ 7,420	\$ 1,080	\$ -	\$ -	\$ -
Man Basketball	\$ -	\$ 1,550	\$ 5,800	\$ 5,974	\$ 6,153
Keller Field Fees	\$ -	\$ -	\$ -	\$ -	\$ -
MAC Middle School	\$ -	\$ -	\$ -	\$ -	\$ -
MAC - Dommerich	\$ 130,065	\$ 156,670	\$ -	\$ -	\$ -
MC001 MAC - Dommerich	\$ -	\$ 657	\$ 145,000	\$ 148,000	\$ 148,000
Flag Football	\$ -	\$ 75	\$ -	\$ -	\$ -
Tennis/Racquetball ID	\$ 9,554	\$ 3,092	\$ -	\$ -	\$ -
Tennis Annual Passes	\$ -	\$ 1,741	\$ 6,000	\$ 6,000	\$ 6,000
Tennis Lessons (Private)	\$ 78,719	\$ 45,850	\$ -	\$ -	\$ -
Tennis Lessons (Priv	\$ -	\$ 21,378	\$ 78,725	\$ 81,080	\$ 83,512
Recreation T-Shirts	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Basketball	\$ 19,234	\$ 11,960	\$ -	\$ -	\$ -
Youth Basketball	\$ -	\$ -	\$ 9,000	\$ 10,000	\$ 10,500
Basketball Clinic	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Instructions	\$ -	\$ -	\$ -	\$ -	\$ -
Racquetball Fee	\$ 5,741	\$ 3,259	\$ 6,500	\$ 6,695	\$ 6,895
Tennis Fees (Hourly)	\$ 1,963	\$ 985	\$ -	\$ -	\$ -
Tennis Fees (Hourly)	\$ -	\$ 428	\$ 2,000	\$ 2,060	\$ 2,121
Tennis Tournaments	\$ -	\$ -	\$ -	\$ -	\$ -
Yoga	\$ 34	\$ 25	\$ 30	\$ 31	\$ 32
Bskball -Non Res Entry Fee	\$ 2,131	\$ 2,234	\$ 2,000	\$ 2,060	\$ 2,121
Bskball - Non Res Membrshp	\$ 44	\$ -	\$ 50	\$ 52	\$ 53
Bskball-Resident Membrship	\$ 38	\$ 6	\$ 40	\$ 41	\$ 42

# General Fund Revenue By Category

	Actual 03	Estimated 04	Budget 05	Plan 06	Plan 07
Tennis Ball Machine	\$ 1,629	\$ 858	\$ -	\$ -	\$ -
Tennis Ball Machine	\$ -	\$ 689	\$ 1,400	\$ 1,442	\$ 1,485
Field Rental	\$ 2,060	\$ 2,315	\$ -	\$ -	\$ -
Field Rental - Kelle	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Field Rental - Maitl	\$ -	\$ -	\$ -	\$ -	\$ -
Field Rental - Desti	\$ -	\$ -	\$ 1,400	\$ 2,420	\$ 2,493
Vending Machine Money	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Raiser	\$ 775	\$ 508	\$ -	\$ -	\$ -
Concessions	\$ 1,910	\$ 1,200	\$ 2,000	\$ 2,060	\$ 2,121
Commissions - Pay Phones	\$ -	\$ -	\$ -	\$ -	\$ -
Vending Machine Money Eab	\$ 74	\$ 8	\$ -	\$ -	\$ -
MAC SNACK STORE	\$ -	\$ 1,150	\$ -	\$ -	\$ -
MC001 MAC SNACK STORE	\$ -	\$ -	\$ 2,700	\$ 2,700	\$ 2,700
MC002 MAC SNACK STORE	\$ -	\$ -	\$ 230	\$ 230	\$ 230
MC003 MAC SNACK STORE	\$ -	\$ -	\$ 230	\$ 230	\$ 230
MC004 MAC SNACK STORE	\$ -	\$ -	\$ 9,330	\$ 9,330	\$ 9,330
Senior Craft Events	\$ 681	\$ 280	\$ 150	\$ 160	\$ 170
Youth Trip Revenues	\$ -	\$ -	\$ 29,000	\$ 30,000	\$ 31,000
Senior Trip Revenues	\$ 1,528	\$ 2,638	\$ 3,600	\$ 3,600	\$ 3,600
Special Facility Fees	\$ 23,001	\$ 16,166	\$ 10,160	\$ 10,464	\$ 10,778
Transportation Fee	\$ 1,209	\$ 1,266	\$ 500	\$ 515	\$ 530
Facility Rental Deposit	\$ (6,904)	\$ (2,446)	\$ -	\$ -	\$ -
Non-Resident Fees	\$ 18,915	\$ 17,870	\$ -	\$ -	\$ -
Non-Resident Fees -	\$ -	\$ -	\$ 3,555	\$ 3,661	\$ 3,771
Non-Resident Fees -	\$ -	\$ -	\$ 4,290	\$ 4,290	\$ 4,440
Non-Resident Fees -	\$ -	\$ -	\$ 14,360	\$ 14,790	\$ 15,234
Cultural Corridor Trust Fu	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Holiday Lighting	\$ -	\$ 1,300	\$ -	\$ -	\$ -
<b>CATEGORY TOTALS</b>			<b>\$ 1,299,770</b>	<b>\$ 1,342,488</b>	<b>\$ 1,373,491</b>
<b>Fines And Forfeits</b>					
Court Fines	\$ 246,683	\$ 275,430	\$ 310,000	\$ 310,250	\$ 310,500
Police Education	\$ 23,787	\$ 29,337	\$ 35,000	\$ 36,230	\$ 37,500
Police Parking Tickets	\$ 7,615	\$ 7,000	\$ 5,500	\$ 5,500	\$ 5,700
Code Enforcement Fines	\$ 6,800	\$ 2,530	\$ 500	\$ 500	\$ 520
Restitution	\$ 8,383	\$ 9,247	\$ 5,000	\$ 5,000	\$ 5,180
800 Mhz Radio Surcharge	\$ -	\$ 7,202	\$ -	\$ -	\$ -

# General Fund Revenue By Category

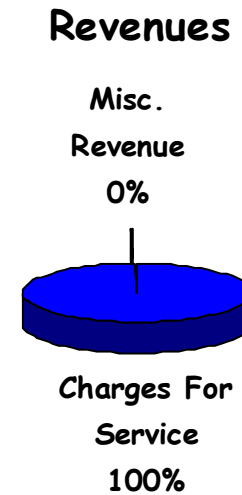
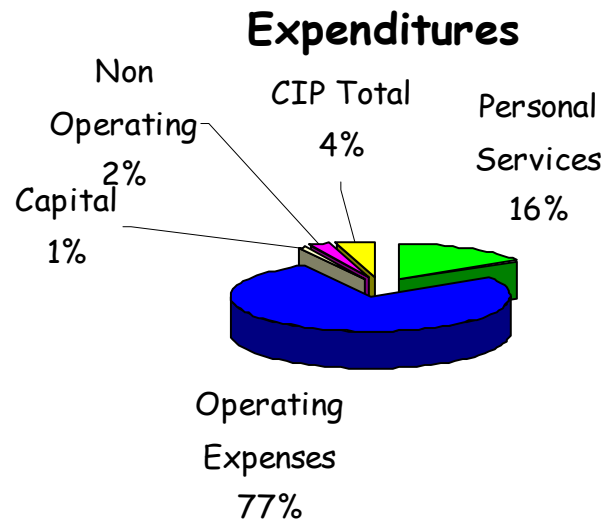
	Actual 03	Estimated 04	Budget 05	Plan 06	Plan 07
Other Fines And/Or Forfeit	\$ 450	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,070
<b>CATEGORY TOTALS</b>	<b>\$ 906,989</b>	<b>\$ 1,022,402</b>	<b>\$ 358,000</b>	<b>\$ 359,480</b>	<b>\$ 361,470</b>
<b>Other</b>					
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Investments	\$ 28,865	\$ 13,738	\$ -	\$ -	\$ -
Interest-Now Account	\$ 1,128	\$ 1,254	\$ 4,000	\$ 4,000	\$ 5,000
Interest Income - SBA	\$ 94,836	\$ 39,224	\$ 89,000	\$ 80,000	\$ 81,000
Treasury Investment Intere	\$ 90,425	\$ 101,028	\$ 33,000	\$ 33,000	\$ 38,000
Penalty-Occupation License	\$ 1,861	\$ 1,642	\$ 2,000	\$ 2,000	\$ 2,000
Interest/Penalty - Ad Valo	\$ 9,190	\$ 14,617	\$ 15,000	\$ 15,000	\$ 15,530
Interest/Penalty Other Rev	\$ -	\$ -	\$ 100	\$ 100	\$ 100
Int - Utilities Iron Bridg	\$ 931	\$ -	\$ -	\$ -	\$ -
Util Cap Loan Interest Rev	\$ 15,796	\$ -	\$ -	\$ -	\$ -
Interest Income CRA Loan	\$ -	\$ 15,211	\$ -	\$ -	\$ -
Rent & Royalties	\$ 21,429	\$ 21,975	\$ 17,240	\$ 17,580	\$ 17,930
Spec Asses. QNP	\$ 9,584	\$ 1,257	\$ 2,100	\$ 2,100	\$ 2,170
Interest Liens	\$ 2,278	\$ 426	\$ 1,000	\$ 1,000	\$ 1,040
Cemetery Lots Sale	\$ -	\$ -	\$ -	\$ -	\$ -
Disposd Fixed Asset Gain/L	\$ 21,366	\$ 40,520	\$ 25,000	\$ 25,880	\$ 26,790
Sale-Scrap	\$ 3,493	\$ 1,521	\$ 1,500	\$ 1,550	\$ 1,600
Reforestation Offset	\$ 1,337	\$ -	\$ -	\$ -	\$ -
Lakes Mgmt Revegetation	\$ 70	\$ 141	\$ 380	\$ 390	\$ 400
Contributions Private	\$ 36,074	\$ 18,750	\$ -	\$ -	\$ -
Land Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Adopt A Median Contributio	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Contributions-Community Ev	\$ -	\$ 10,500	\$ -	\$ -	\$ -
Gain/Loss Sale Of Investme	\$ (14,902)	\$ (70,006)	\$ -	\$ -	\$ -
Refund Prior Yr Expense	\$ 38,610	\$ 1,901	\$ 3,000	\$ 3,000	\$ 3,110
Prior Year Revenue	\$ 2,651	\$ 1,929	\$ -	\$ -	\$ -
Misc. Revenue	\$ 2,564	\$ 6,874	\$ 2,000	\$ 2,000	\$ 2,070
Admin. Revenue Utilities	\$ 754,830	\$ 792,580	\$ 812,130	\$ 828,370	\$ 844,970
Admin. Revenue Solid Waste	\$ 156,180	\$ 163,990	\$ 180,940	\$ 184,560	\$ 188,250
Administrative Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Reimb. Workman Comp.	\$ 8,815	\$ -	\$ -	\$ -	\$ -
Reimb. Ins. Liability	\$ -	\$ 20,644	\$ -	\$ -	\$ -

# General Fund Revenue By Category

	Actual 03	Estimated 04	Budget 05	Plan 06	Plan 07
Insurance-Outside Reimburs	\$ 21,732	\$ -	\$ -	\$ -	\$ -
Reimb- Employee Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Reimb- Non-Employe	\$ 7,700	\$ -	\$ -	\$ -	\$ -
Reimb-Insurance Liability	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CATEGORY TOTALS</b>	<b>\$ 1,316,844</b>	<b>\$ 1,199,715</b>	<b>\$ 1,192,390</b>	<b>\$ 1,192,390</b>	<b>\$ 1,233,960</b>
<b>Non-Revenues</b>					
Transfer (to) from Reserves			\$ (19)	\$ 254,539	\$ 27,077
Interfund Transfers:					
Contributions-Solid Waste	\$ 243,790	\$ 248,670	\$ 253,670	\$ 258,740	\$ 263,910
<b>CATEGORY TOTALS</b>	<b>\$ 243,790</b>	<b>\$ 248,670</b>	<b>\$ 253,651</b>	<b>\$ 513,279</b>	<b>\$ 290,987</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 17,505,969</b>	<b>\$ 18,003,479</b>	<b>\$18,822,301</b>	<b>\$19,841,487</b>	<b>\$20,313,908</b>

# Utility Fund Summary

## FY 05 Total \$4,544,124



The Utilities Fund is an enterprise fund which is used to account for all the financial activity associated with the operation of the City's water and sewer system. This fund is designed to be self-supporting. Revenues are generated primarily through Charges for Service, while the remaining revenues are comprised of interest and other miscellaneous sources. Expenditures are related primarily to the operating, capital, non-cash, and personnel expenses associated with providing the service. Capital Improvements include water main upgrades along Central and Horatio Avenue as well as design of the Ridgewood QNP neighborhood upgrade. Additionally, the CIP will continue the annual lift station and collection system televising and repair program and make improvement to lift station 1c.

FY 05 marks the second year of the City's conversion to a new financial software and utility billing system. This year staff will begin to prepare for internet bill paying options as well as account inquiry functions. A rate study will also be conducted to insure rates have been stabilized. In addition to looking at operating revenues, connections fees and other capital costs will also be reviewed.

# Utility Fund Revenue By Category & Source

	Actual 03	Estimated 04	Budget 05	Plan 06	Pllan 07
Charges for Services					
Water Service	125,998	624,105	<b>905,878</b>	933,240	961,237
Residential Water East	651,352	167,094	-	-	-
Commercial Water -West	223,364	88,559	-	-	-
Hydrant Rental	-	-	-	-	-
Commercial Water-East	201,834	47,952	-	-	-
Admin. Fee I-4	-	-	-	-	-
Irrigation Water Res.	-	828,854	<b>1,032,160</b>	1,052,810	1,073,870
Irrigation Water Com.	-	-	-	-	-
Penalties/City	67,708	10,562	<b>60,000</b>	60,000	60,000
Connection Fees-Water	9,878	9,000	-	-	-
Meter Charge	12,540	13,812	<b>10,000</b>	10,000	10,000
Broken Meter Boxes	-	-	-	-	-
Water Conn. Fee W I-4	-	-	-	-	-
Water Meter-W I-4	60	-	-	-	-
Capital W I-4	-	-	-	-	-
Irr. Meter Labor Fee	-	-	-	-	-
Meter Reconnect Fee	10,900	2,050	<b>6,000</b>	6,000	6,000
Meter Tested	-	25	-	-	-
Commercial Sewer-Alt. Sprg	288,173	1,555,725	<b>2,282,600</b>	2,373,904	2,468,860
Residential Sewer-Iron Bri	1,048,021	216,427	-	-	-
Commercial Sewer-Iron Brid	207,782	46,024	-	-	-
Residential Sewer-Alt. Spr	164,279	45,712	-	-	-
Sewer Connection-Iron Brid	22,890	260,450	-	-	-
Sewer Connection-Alt. Sprg	-	-	-	-	-
Sewer Cap Recovery-Alt. Sp	-	-	-	-	-
Sewer Standby	33,623	10,035	<b>30,000</b>	30,000	30,000
<b>CATEGORY TOTALS</b>	<b>\$3,068,401</b>	<b>\$3,926,384</b>	<b>\$4,326,638</b>	<b>\$4,465,954</b>	<b>\$4,609,967</b>

# Utility Fund Revenue By Category & Source

	Actual 03	Estimated 04	Budget 05	Plan 06	Plan 07
Other					
Interest Income	\$ 98	\$ 92	\$ -	\$ -	\$ -
Interest Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest-Now Account	\$ 421	\$ 456	\$ 400	\$ 400	\$ -
Interest Bond Invest	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income - SBA	\$ 14,407	\$ 8,565	\$ 15,000	\$ 15,000	\$ 15,000
Treasury Investment Intere	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Asses. QNP	\$ 279	\$ -	\$ -	\$ -	\$ -
Interest Liens	\$ -	\$ -	\$ -	\$ -	\$ -
Disposd Fixed Asset Gain/L	\$ 6,177	\$ -	\$ -	\$ -	\$ -
Sale-Scrap	\$ -	\$ -	\$ -	\$ -	\$ -
Gain/Loss Sale Of Investme	\$ -	\$ -	\$ -	\$ -	\$ -
Refund Prior Yr Expense	\$ (685)	\$ -	\$ -	\$ -	\$ -
Prior Year Revenue	\$ -	\$ 10,873	\$ -	\$ -	\$ -
Misc. Revenue	\$ (6,760)	\$ (69)	\$ -	\$ -	\$ -
Reimb. Workman Comp.	\$ -	\$ -	\$ -	\$ -	\$ -
Reimb. Ins. Liability	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance-Outside Reimburs	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Reimb- Non-Employe	\$ -	\$ -	\$ -	\$ -	\$ -
Amort Defr Sewer Capacity	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Revenue Prop	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CATEGORY TOTALS</b>	<b>\$ 13,938</b>	<b>\$ 19,917</b>	<b>\$ 15,400</b>	<b>\$ 15,400</b>	<b>\$ 15,000</b>
<b>Total Utilities Fund</b>	<b>\$ 3,082,339</b>	<b>\$ 3,946,301</b>	<b>\$ 4,342,038</b>	<b>\$ 4,481,354</b>	<b>\$ 4,624,967</b>

## UTILITY FUND CASH FLOW

	FY 2005	FY 2006	FY 2007
<b>Cash flows from operating activities:</b>			
Operating revenues	\$4,326,638	\$4,465,954	\$4,609,967
Operating expenditures <sup>1</sup>	(3,453,684)	(3,488,526)	(3,550,221)
Net cash provided by (used in) operating activities	<u>872,954</u>	<u>977,428</u>	<u>1,059,746</u>
<b>Cash flows from capital and related financing activities:</b>			
Receipts from sewer connection fees	25,000	25,000	25,000
Interfund payable	(1,000,000)		-
Principal payments - revenue bonds	(45,000)	(50,000)	-
Investment expense	(105,850)	(121,013)	(115,100)
Capital outlay	(248,200)	(667,240)	(557,090)
Net cash provided by (used in) capital and related financing activities	<u>(1,374,050)</u>	<u>(813,253)</u>	<u>(647,190)</u>
<b>Cash flows from investing activities:</b>			
Investment income	15,400	15,400	15,000
Net sale of assets <sup>2</sup>	1,300,000		
Net cash provided by investing activities	<u>1,315,400</u>	<u>15,400</u>	<u>15,000</u>
<b>Net increase (decrease) in cash and cash equivalents:</b>	<b>814,304</b>	<b>179,575</b>	<b>427,556</b>
<b>Cash and cash equivalents, beginning of year</b>	<b><u>120,000</u></b>	<b><u>934,304</u></b>	<b><u>1,113,879</u></b>
<b>Cash and cash equivalents, end of period</b>	<b><u>\$ 934,304</u></b>	<b><u>\$1,113,879</u></b>	<b><u>\$1,541,435</u></b>

<sup>1</sup> Operating expenses less depreciation and amortization.

<sup>2</sup> Sale of Annex Building

# Utility Fund

## Pro Forma Statement of Income FY05

<b>Operating Revenues</b>		
Water System	\$	2,014,038
Wastewater System		2,312,600
Miscellaneous revenues		0
<b>Total Operating Revenues</b>		<b>4,326,638</b>
<b>Operating Expenses</b>		
Personnel Services		726,902
Contractual Services		1,491,980
Materials and Supplies		250,320
Maintenance		166,352
Administrative Expenses		818,130
Depreciation and Amortization		736,390
<b>Total Operating Expenses</b>		<b>4,190,074</b>
<b>Operating Income</b>		<b>136,564</b>
<b>Non-Operating Revenues (Expenses)</b>		
Investment expense		(105,850)
Investment income		15,400
Gain (loss) on sale of assets		0
<b>Total Non-Operating</b>		<b>(90,450)</b>
<b>Income Before Operating Transfers</b>		<b>46,114</b>
<b>Interfund Transfers</b>		<b>0</b>
<b>Net Income</b>		<b>46,114</b>
<b>Beginning Total Net Assets</b>		<b>11,198,527</b>
<b>Ending Total Net Assets</b>	\$	<b>11,244,641</b>

# Utility Fund Rates

Water Base Fees	
Residential or 3/4"	\$5.00
1" Service	\$7.50
1 1/2" Service	\$13.25
2" Service	\$21.20
3" Service	\$46.35
4" Service	\$79.50
Fees per 1000 Gallons:	
Domestic	\$1.10

Meter Installation	
Residential or 3/4"	\$300.00
1" Service	\$360.00
1 1/2" Service	\$825.00
2" Service	\$1,000.00

Druid Rate District	
Base Fee	\$11.71

Fees per 1000 Gallons:*	
1-29 gal.	\$2.08
30-39 gal.	\$2.75
Over 39	\$3.44

Irrigation Base Fees	
Residential or 3/4"	\$5.00
1" Service	\$9.00
1 1/2" Service	\$14.40
2" Service	\$23.04
3" Service	\$36.86
4" Service	\$58.98

Irrigation <2" meters*	
1-5 gal.	\$0.00
6-10	\$1.05
11-19	\$1.40
20-29	\$2.10
30-39	\$2.80
Over 39	\$3.50

Irrigation ≥ 2" meters*	
1-5 gal.	\$0.00
6-30	\$1.05
31-55	\$1.40
56-84	\$2.10
85-115	\$2.80
over 115	\$3.50

Outside City Limits Water	
Residential or 3/4"	\$6.25
1" Service	\$9.38
1 1/2" Service	\$16.56
2" Service	\$26.50
3" Service	\$57.94
4" Service	\$99.38

Water Fees per 1000 Gallons	
1-10 gal.	\$1.38
11-19	\$1.75
20-29	\$2.63
30-39	\$3.50
40-Up	\$4.38

Sewer Base Fees	
Residential or 3/4"	\$10.00
1" Service	\$23.90
1 1/2" Service	\$46.90
2" Service	\$75.10
3" Service	\$164.15
4" Service	\$248.30

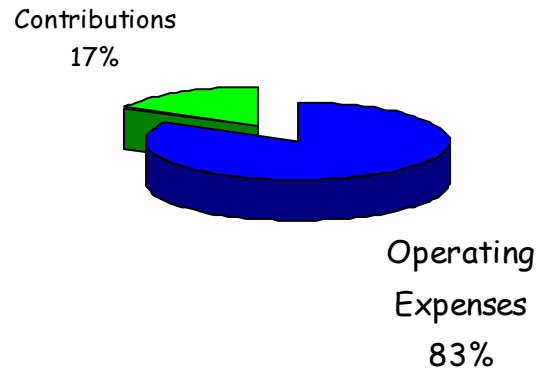
Sewer Fees per 1000 Gallons	
Domestic	\$3.10

\* These are step rates based on 1000 gallons metered

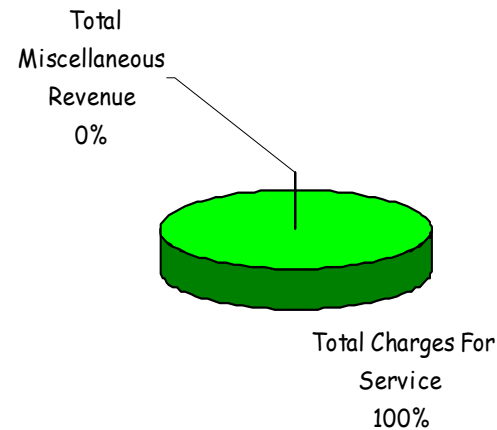
# Solid Waste Fund Summary

## FY 05 Total \$1,501,710

### Expenditures



### Revenues



The Solid Waste Fund is an enterprise fund which is used to account for all financial activity associated with the operation of the City's solid waste services. The fund is self-supporting. Revenues are generated primarily through Charges for Services. Rates were increased 2.94 percent in FY05 in accordance with the annual consumer price index rate increase. Operating Costs account for a majority of the expenses, with the remainder being comprised of a transfers to the General Fund.

In FY 94, the City began to use outside contractors for its residential solid waste services which also includes recycling and yard trash. This has proven to be a solid financial decision. Additionally, the FY 99 budget marked the beginning of a new contract which allows residents to receive an additional garbage collection each week without increasing rates. The City retains all billing functions and acts as the liaison between its customers and the contractors.

# Solid Waste Fund Revenue By Category & Source

	Actual 03	Estimated 04	Budget 05	Plan 06	Plan 07
<b>Charges for Services</b>					
Commercial Cart Service	\$ 20,435	\$ 1,190,286	\$ 19,671	\$ 20,065	\$ 20,465
Residential Service Charge	\$ 540,559	\$ 106,990	\$ 585,795	\$ 598,460	\$ 610,430
Commercial Box Service	\$ 765,078	\$ 127,694	\$ 883,671	\$ 901,344	\$ 919,370
Special Pick-Up	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial Private Pick-Up	\$ -	\$ -	\$ -	\$ -	\$ -
Cart Delivery Fee	\$ 26,355	\$ 9,310	\$ 10,500	\$ 10,500	\$ 10,500
Rolloff -Western Waste	\$ -	\$ -	\$ -	\$ -	\$ -
Recycling	\$ -	\$ -	\$ -	\$ -	\$ -
Special Yard Waste Pick Up	\$ 150	\$ -	\$ -	\$ -	\$ -
Bulk Items Pick-Up	\$ 1,775	\$ 220	\$ 300	\$ 300	\$ 300
Optional Second Pick-Up	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CATEGORY TOTALS</b>	<b>\$ 1,354,352</b>	<b>\$ 1,434,500</b>	<b>\$ 1,499,937</b>	<b>\$ 1,530,669</b>	<b>\$ 1,561,065</b>
<b>Other</b>					
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
Interest-Now Account	\$ 123	\$ 109	\$ -	\$ -	\$ -
Interest Income - SBA	\$ 4,118	\$ 1,725	\$ 1,500	\$ 1,500	\$ 1,500
Disposd Fixed Asset Gain/L	\$ -	\$ -	\$ -	\$ -	\$ -
Sale-Garbage Carts	\$ -	\$ -	\$ -	\$ -	\$ -
Sale-Scrap	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions Private	\$ -	\$ -	\$ -	\$ -	\$ -
Refund Prior Yr Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Revenue	\$ -	\$ 58	\$ -	\$ -	\$ -
Reimb. Workman Comp.	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Revenue Prop	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CATEGORY TOTALS</b>	<b>\$ 4,240</b>	<b>\$ 1,892</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>Total Solid Waste Fund</b>	<b>\$</b>	<b>\$ 1,436,392</b>	<b>\$ 1,501,437</b>	<b>\$ 1,532,169</b>	<b>\$ 1,562,565</b>

# SOLID WASTE CASH FLOW

	FY 2005	FY 2006	FY 2007
<b>Cash flows from operating activities:</b>			
Operating revenues	\$ 1,499,937	\$ 1,530,669	\$ 1,561,065
Operating expenditures	(1,243,000)	(1,273,720)	(1,303,545)
Net cash provided by operating activities	256,937	256,949	257,520
<b>Cash flows from non-capital financing activities:</b>			
Interfund transfer - out	(258,710)	(263,880)	(269,160)
Net cash used in non-capital financing activities	(258,710)	(263,880)	(269,160)
<b>Cash flows from investing activities:</b>			
Investment income	1,500	1,500	1,500
Net cash provided by investing activities	1,500	1,500	1,500
<b>Net increase (decrease) in cash and cash equivalents:</b>	(273)	(5,431)	(10,140)
<b>Cash and cash equivalents, beginning of year</b>	76,000	75,727	70,296
<b>Cash and cash equivalents, end of period</b>	\$ 75,727	\$ 70,296	\$ 60,156

# Solid Waste Fund

## Pro Forma Statement of Income FY05

<b>Operating Revenues</b>		
Charges for Services	\$	<u>1,499,937</u>
<b>Total Operating Revenues</b>		<b>1,499,937</b>
<b>Operating Expenses</b>		
Contractual Services		1,054,475
Materials and Supplies		2,115
Maintenance		1,870
Administrative expenses		<u>184,540</u>
<b>Total Operating Expenses</b>		<b>1,243,000</b>
<b>Operating Income</b>		<u>256,937</u>
<b>Non-Operating Revenues</b>		
Investment Income		<u>1,500</u>
<b>Total Non-Operating Revenues</b>		<b>1,500</b>
<b>Income Before Operating Transfers</b>		<b>258,437</b>
<b>Interfund Transfers (Out)</b>		<u>-\$258,710</u>
<b>Net Income</b>		<b>(273)</b>
<b>Beginning Net Assets</b>		<u>156,092</u>
<b>Ending Net Assets</b>	\$	<u><b>155,819</b></u>

# Solid Waste Fund Rates

## SOLID WASTE RATES (Effective 10/01/04)

### RESIDENTIAL

<b>Residential</b>	<b>\$ 13.87</b>
<b>Commercial Cart</b>	<b>\$ 21.02 per unit</b>

### COMMERCIAL

SIZE	WEEKLY PICKUPS	RATE
2 Yard	1	\$ 53.24
4 Yard	1	\$ 88.27
6 Yard	1	\$ 118.76
8 Yard	1	\$ 149.24
2 Yard	2	\$ 106.47
4 Yard	2	\$ 176.54
6 Yard	2	\$ 237.51
8 Yard	2	\$ 298.48
2 Yard	3	\$ 159.71
4 Yard	3	\$ 264.81
6 Yard	3	\$ 356.27
8 Yard	3	\$ 447.72

SIZE	WEEKLY PICKUPS	RATE
2 Yard	4	\$ 212.94
4 Yard	4	\$ 353.08
6 Yard	4	\$ 475.02
8 Yard	4	\$ 596.96
2 Yard	5	\$ 266.18
4 Yard	5	\$ 441.35
6 Yard	5	\$ 593.78
8 Yard	5	\$ 746.20
2 Yard	6	\$ 319.41
4 Yard	6	\$ 529.62
6 Yard	6	\$ 712.53
8 Yard	6	\$ 895.44

# Miscellaneous Funds

(\*Miscellaneous Funds not included in All Funds summary)

In addition to the City's three operating fund, the City has several miscellaneous funds. These funds include Special Revenues Funds, Capital Project Funds and a Debt Service Fund. To the right is a table of the projected revenues and expenditures for each of the funds in 2005. The Special Revenue Funds include the Community Redevelopment Agency Fund, Parks Trust Fund, Fire Impact Fee Fund, and Transportation Fund. The Capital Project Funds include a Public Safety Construction Fund as well as a City Hall Construction Fund. Details related to the expenditures of these funds can be found in the 2005-2009 Capital Improvements Program or in section Capital Improvement Program section of this document. It is important to recognize that projects identified in these funds are completed only as funds become available. Should the anticipated revenues not be received as scheduled, the projects may be delayed.

The Debt Service Fund is established to collect revenues and make payments on the outstanding loans.

	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
CASH BALANCES BROUGHT FORWARD:	\$ 678,683	\$ -	\$1,883,303	\$ -
ESTIMATED REVENUES:				
Voted Ad Valorem (0.50 mills)				844,246
Bond Proceeds	7,094,866	13,990,000		
Licenses/Permits	1,846,757			
Intergovernmental	1,721,000			
Interest Earned/Other	198,780			
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>10,861,403</u>	<u>13,990,000</u>	<u>-</u>	<u>844,246</u>
TOTAL ESTIMATED REVENUES AND BALANCES	<u>11,540,086</u>	<u>13,990,000</u>	<u>1,883,303</u>	<u>844,246</u>
EXPENDITURES/EXPENSES:				
General Government	187,350	3,325,000	3,325,000	
Public Safety		5,600,000	5,600,000	
Physical Environment	2,604,541			
Transportation	8,349,861			
Debt Services				844,246
Human Services	365,000			
TOTAL EXPENDITURES/EXPENSES	<u>11,506,752</u>	<u>8,925,000</u>	<u>8,925,000</u>	<u>844,246</u>
Reserves	33,334	5,065,000	5,065,000	-
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	<u>11,540,086</u>	<u>13,990,000</u>	<u>13,990,000</u>	<u>844,246</u>



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