

ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
2001 HIGHWAY DISTRIBUTION					
3353	HIGHWAY DISTRIBUTION	272,541	300,700	285,000	285,000
3432	STREET OPENINGS (Outside Customers)	4,777	6,974	3,000	3,000
3699	WEATHER RELATED DISTRIBUTION	2,150	0	178,000	0
700	TRANSFERS IN/OUT				
3432	STREET OPENINGS (Water Dept)	31,630	10,709	20,000	20,000
3912	EQUIPMENT RESERVE	25,000	60,000	30,000	27,000
3999	TRANSFERS IN	0	0	0	0
TOTAL REVENUE		336,098	378,383	516,000	335,000
4309	PRELIMINARY PROJ. INVESTIGATIONS	3,430	4,100	2,000	2,000
4381	SNOW REMOVAL	20,648	39,637	25,000	25,000
4382	SALT & SAND	15,455	14,976	18,000	18,000
4383	GRAVEL	6,000	6,000	6,000	6,000
4392	SIGNING & PAINTING	26,095	23,362	25,000	22,000
4393	STREET REPAIR	43,400	74,953	263,000	85,000
4394	STREET OPENING REPAIR	20,043	13,909	13,000	13,000
4426	EQUIPMENT MAINTENANCE	58,704	61,020	55,000	55,000
5629	LEASE PAYMENT (ROAD GRADER)	17,747	17,747	17,747	21,900
5650	NEW EQUIPMENT	42,826	79,645	21,000	27,000
5650	NEW EQUIPMENT	0	0	14,000	0
5842	PERIMETER ROAD MAINT.	4,130	5,638	8,000	8,000
5843	HIGHWAY 2 CLEANUP	4,311	4,461	5,000	5,400
700	TRANSFERS IN/OUT				
5631	EQUIPMENT RESERVE	85,000	35,000	40,000	50,000
TOTAL EXPENSES		347,789	380,448	512,747	338,300
REVENUE OVER (UNDER) EXPENSE		-11,691	-2,065	3,253	-3,300
BEGINNING BALANCE JANUARY		214,078	202,387	200,322	203,575
REVENUES		336,098	378,383	516,000	335,000
EXPENDITURES		347,789	380,448	512,747	338,300
BALANCE END OF DECEMBER		202,387	200,322	203,575	200,275

Asphalt Roller

ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
2003					
CITY SHARE OF SPECIAL ASSESSMENTS					
3110	GENERAL PROPERTY TAX	143,194	147,147	143,706	143,654
700	TRANSFERS IN/OUT				
3830	SPECIAL ASSESSMENTS	0	0	0	0
TOTAL REVENUE		143,194	147,147	143,706	143,654
700	TRANSFERS IN/OUT				
5841	SPECIAL ASSESSMENTS (TO 5474)	33,203	33,203	33,203	33,203
5841	SPECIAL ASSESSMENTS (TO 5473)	24,815	24,815	24,815	24,815
5841	SPECIAL ASSESSMENTS (TO 5471)	1,657	1,658	1,743	1,734
5841	SPECIAL ASSESSMENTS (TO 5474)	36,845	43,279	43,279	43,279
5841	SPECIAL ASSESSMENTS (TO 5475)	40,253	40,260	40,666	40,623
TOTAL EXPENSES		136,773	143,215	143,706	143,654
REVENUE OVER (UNDER) EXPENSE		6,421	3,932	0	0
BEGINNING BALANCE		5,412	11,833	15,765	15,765
REVENUE		143,194	147,147	143,706	143,654
EXPENDITURES		136,773	143,215	143,706	143,654
YEAR END BALANCE		11,833	15,765	15,765	15,765

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
		<u>PAYMENT</u>			<u>PAYMENT</u>
			STREET IMP. 22-99 TO 5474		\$122,983.21
				2010	13,231
STREET IMP. 96-93 TO 5474		\$164,327.01		2011	13,231
	2010	22,327		2012	13,231
	2011	22,327		2013	13,231
	2012	22,327		2014	13,231
				2015	13,231
				2016	13,231
STREET IMP. 17-98 TO 5473		\$187,049.73			
	2010	24,815			
	2011	24,815	STREET IMP. 19-98 TO 5474	2010	\$25,116.14
	2012	24,815		2011	2,702
				2012	2,702
				2013	2,702
				2014	2,702
STREET IMP. 2-95 TO 5474		\$67,882.23		2015	2,702
	2010	6,989		2016	2,702
	2011	6,989			
	2012	6,989			
			WTRMAIN IMP. 10-99 TO 5474		\$52,291.80
				2010	5,626
STREET IMP. 7-95 TO 5474		\$37,750.00		2011	5,626
	2010	3,887		2012	5,626
	2011	3,887		2013	5,626
	2012	3,887		2014	5,626
				2015	5,626
				2016	5,626
SEWER IMP.45-99 TO 5474		\$49,199.58			
	2010	5,557			
	2011	5,557	SEWER IMP. 7-99 TO 5475	2010	\$16,490.26
	2012	5,557		2011	1,698
	2013	5,557		2012	1,698
	2014	5,557		2013	1,698
	2015	5,557		2014	1,698
	2016	5,557		2015	1,698
				2016	1,698
				2017	1,698

ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
HIGHLAND PARK ESTATES TO 5475		\$149,756.83	STREET #21-99 TO 5475		\$197,741
	2010	10,276		2010	20,360
	2011	10,276		2011	20,360
	2012	10,276		2012	20,360
	2013	10,276		2013	20,360
	2014	10,276		2014	20,360
	2015	10,276		2015	20,360
	2016	10,276		2016	20,360
	2017	10,276		2017	20,360
ELKHORN TO 5475 (82.70%)			ELKHORN TO 5471 (17.3%)		
	2010	8,289	10,023	2010	1,734
	2011	8,234	9,956	2011	1,722
	2012	7,958	9,623	2012	1,665
	2013	7,683	9,290	2013	1,607
	2014	7,614	9,207	2014	1,593
	2015	7,811	9,445	2015	1,634
	2016	7,842	9,482	2016	1,640
	2017	7,918	9,574	2017	1,656
	2018	7,556	9,137	2018	1,581
	2019	7,206	8,713	2019	1,507
			City Share of Elkhorn		
			94,450		
WATER MAIN 16-05 TO 5474		\$103,091.56	STREET #31-05 TO 5474		\$53,508.61
	2010	10,654		2010	5,509
	2011	10,654		2011	5,509
	2012	10,654		2012	5,509
	2013	10,654		2013	5,509
	2014	10,654		2014	5,509
	2015	10,654		2015	5,509
	2016	10,654		2016	5,509
	2017	10,654		2017	5,509
	2018	10,654		2018	5,509
	2019	10,654		2019	5,509
	2020	10,654		2020	5,509
	2021	10,654		2021	5,509

ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
2004 SALES TAX					
3141	SALES TAX (1% OF COLLECTIONS)	33,789	34,830	24,000	24,700
700	TRANSFERS IN/OUT				
3999	TRANSFERS IN	0	0	0	0
TOTAL REVENUE		33,789	34,830	24,000	24,700
700	TRANSFERS IN/OUT				
4463	LEMNA LOAN (TO 1000)	28,771	28,771	28,771	28,771
TOTAL EXPENSES		28,771	28,771	28,771	28,771
REVENUE OVER (UNDER) EXPENSE		5,018	6,059	-4,771	-4,071
BEGINNING BALANCE		26,736	31,754	37,813	33,042
REVENUE		33,789	34,830	24,000	24,700
EXPENDITURES		28,771	28,771	28,771	28,771
END OF YEAR BALANCE		31,754	37,813	33,042	28,971

**LEMNA LOAN PD BACK TO GENERAL FUND
STARTED IN 1995
ORIGINAL \$330,000, 6% INTEREST
SPREAD 20 YEARS**

	PRINCIPAL	INTEREST	PAYMENT
2010	\$21,499	\$7,272	\$28,771
2011	\$22,789	\$5,982	\$28,771
2012	\$24,156	\$4,615	\$28,771
2013	\$25,606	\$3,165	\$28,771
2014	\$27,143	\$1,628	\$28,771

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
2005					
ADVERTISING & PROMOTION					
3110	GENERAL PROPERTY TAX	9,698	14,432	11,500	11,600
700	TRANSFER IN/OUT				
3698	INTERDEPARTMENT (FROM 1000)	20,000	0	0	0
TOTAL REVENUE		29,698	14,432	11,500	11,600
4370	WATER USERS MEMBERSHIP	1,725	1,725	2,700	2,700
4371	LEAGUE OF CITIES	2,727	2,891	3,000	3,100
4372	CITY COMMISSION PROMOTION	22,875	8,559	5,300	5,300
4490	MISCELLANEOUS	271	0	500	500
TOTAL EXPENSES		27,598	13,175	11,500	11,600
REVENUE OVER (UNDER) EXPENSE		2,100	1,257	0	0
BEGINNING BALANCE		24,449	26,549	27,806	27,806
REVENUE		29,698	14,432	11,500	11,600
EXPENDITURES		27,598	13,175	11,500	11,600
YEAR END BALANCE		26,549	27,806	27,806	27,806

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
	2006 EMERGENCY				
	(BALANCE CANNOT EXCEED 5 MILS)				
3110	GENERAL PROPERTY TAX	5,434	476	0	0
	TOTAL REVENUE	5,434	476	0	0
700	TRANSFER IN/OUT				
5890	TRANSFERS OUT (TO ????)	0	0	0	0
	TOTAL EXPENSES	0	0	0	0
	REVENUE OVER (UNDER) EXPENSE	5,434	476	0	0
	BEGINNING BALANCE	52,666	58,100	58,576	58,576
	REVENUE	5,434	476	0	0
	EXPENDITURES	0	0	0	0
	YEAR END BALANCE	58,100	58,576	58,576	58,576

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
	2007				
	INSURANCE RESERVE PREMIUM				
3110	GENERAL PROPERTY TAX	894	20,236	40,000	40,000
3690	MISCELLANEOUS (REBATE)	23,455	25,195	11,257	15,000
	TOTAL REVENUE	24,349	45,431	51,257	55,000
4322	EQUIPMENT INSURANCE	58,595	59,950	64,319	65,000
	TOTAL EXPENSES	58,595	59,950	64,319	65,000
	REVENUE OVER (UNDER) EXPENSE	-34,246	-14,519	-13,062	-10,000
	BEGINNING BALANCE	106,204	71,958	57,439	44,377
	REVENUE	24,349	45,431	51,257	55,000
	EXPENDITURES	58,595	59,950	64,319	65,000
	YEAR END BALANCE	71,958	57,439	44,377	34,377

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
2008 CEMETERY					
3110	GENERAL PROPERTY TAX	58,914	62,449	60,000	60,000
3490	MISCELLANEOUS	0	900	1,000	1,000
3492	NON-RESIDENT MAINT. FEE	5,125	5,000	4,000	4,000
3494	SALE OF LOTS	11,425	8,225	12,000	12,000
3497	OPENING & CLOSING	17,658	19,850	18,000	18,000
3607	DONATIONS	340	180	0	0
700	TRANSFER IN/OUT				
3998	INTERDEPARTMENT (FROM 2031)	1,215	5,000	5,000	5,000
	TOTAL REVENUE	94,677	101,604	100,000	100,000
4110	PERMANENT SALARIES	30,787	33,782	39,888	41,886
4130	OVERTIME SALARIES	5,994	3,739	4,500	4,500
4210	HEALTH INS.	9,600	9,600	9,600	9,600
4220	SOCIAL SECURITY 6.2%	2,621	2,566	2,752	2,876
4230	RETIREMENT 8%	2,754	2,922	3,551	3,351
4235	MEDICARE 1.45%	613	600	644	673
4240	WORKMENS COMP.	622	471	1,200	1,200
4250	UNEMPLOYMENT COMPENSATION	0	0	200	200
4321	FIRE & TORNADO	114	146	150	150
4332	COMPUTER & COPIER	0	347	1,000	500
4351	ELECTRICITY	1,190	1,401	1,700	1,700
4356	TELEPHONE	221	220	250	250
4357	HEAT	797	961	1,500	1,500
4360	PUBLISHING & PRINTING	0	127	100	100
4380	REPAIR & MAINTENANCE	0	40	100	0
4410	SUPPLIES & POSTAGE	20	0	50	50
4417	DRUG & ALCOHOL TESTING	80	0	50	50
4421	JANITORIAL SUPPLIES	0	0	150	150
4422	UNIFORMS	420	476	600	600
4424	GAS, OIL & GREASE	3,478	2,973	4,000	4,000
4426	EQUIPMENT MAINTENANCE	3,017	793	3,250	3,000
4428	TOOLS & EQUIP EXPENSE	135	280	250	300
4430	BUILDING MAINTENANCE	94	297	200	500
4440	DIGGING GRAVES	0	80	500	0
4446	WATER LINE MAINTENANCE	0	11	200	200
4447	GROUNDS MAINTENANCE	468	152	350	400
4490	MISCELLANEOUS	1,918	1,042	1,000	1,000
5633	CAPITAL IMPROVEMENTS	0	608	5,000	4,000
5650	NEW EQUIPMENT	0	9,000	500	1,000
700	TRANSFER IN/OUT				
5890	CEMETERY TEMPORARY (TO 2010)	17,008	17,008	17,008	17,008
	TOTAL EXPENSES	81,951	89,642	100,243	100,744
	REVENUE OVER (UNDER) EXPENSE	12,726	11,962	-243	-744
	BEGINNING BALANCE	57,401	70,127	82,089	81,846
	REVENUE	94,677	101,604	100,000	100,000
	EXPENDITURES	81,951	89,642	100,243	100,744
	YEAR END BALANCE	70,127	82,089	81,846	81,102

ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
2010					
TEMPORARY EMPLOYEES FUND					
(CREATED IN 2002, POOL OF TEMP. SALARIES)					
(TRANSFER FUNDS FROM 2008, 2031, 6001,6002, & 1000.310)					
3690	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
3999	TRANSFERS IN (FROM 1000-310,6001,6002,2008,2031)	62,708	69,167	69,167	69,167
	TOTAL REVENUE	62,708	69,167	69,167	69,167
4120	TEMPORARY SALARIES	52,174	55,815	60,500	60,500
4130	OVERTIME SALARIES	429	786	500	500
4220	FICA MATCH	3,269	3,523	3,782	3,782
4235	MEDICARE MATCH	764	824	885	885
4240	WORKERS COMPENSATION	1,819	1,237	3,500	3,500
700	TRANSFER IN/OUT				
5890	TRANSFERS OUT	4,253	6,982	0	0
	TOTAL EXPENSES	62,708	69,167	69,167	69,167
	REVENUE OVER (UNDER) EXPENSE	0	0	0	0
	BEGINNING BALANCE	0	0	0	0
	REVENUE	62,708	69,167	69,167	69,167
	EXPENDITURES	62,708	69,167	69,167	69,167
	YEAR END BALANCE	0	0	0	0

ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
2012 EQUIPMENT RESERVE					
3610	INTEREST EARNINGS	80,382	49,389	35,000	15,000
3607	VOLUNTEER FD CONTRIBUTION	0	60,000	33,000	33,000
700	TRANSFER IN/OUT				
3912	EQUIPMENT RESERVE	491,817	271,817	234,917	204,917
TOTAL REVENUE		572,199	381,206	302,917	252,917
700 TRANSFER IN/OUT					
5650	NEW EQUIPMENT (FIRE)	0	175,000	75,000	74,000
5650	NEW EQUIPMENT (GENERAL)	0	50,033	0	0
5650	NEW EQUIPMENT (HIGHWAY)	25,000	60,000	30,000	27,000
5650	NEW EQUIPMENT (SEWER)	50,000	54,102	41,000	161,000
5650	NEW EQUIPMENT (SHADE TREE)	11,203	0	0	0
5650	NEW EQUIPMENT (SANITATION)	138,350	19,693	200,000	0
5650	NEW EQUIPMENT (WATER)	25,000	54,102	0	0
5650	NEW EQUIPMENT (AIRPORT)	0	3,447	0	0
TOTAL EXPENSES		249,553	416,377	346,000	262,000
REVENUE OVER (UNDER) EXPENSE		322,646	-35,171	-43,083	-9,083
BEGINNING BALANCE		1,584,348	1,906,994	1,871,823	1,828,740
REVENUE		572,199	381,206	302,917	252,917
EXPENDITURES		249,553	416,377	346,000	262,000
YEAR END BALANCE		1,906,994	1,871,823	1,828,740	1,819,657
BALANCE BY DEPARTMENT					
ASSESSING		20,000	0	0	0
FIRE		146,553	67,296	56,288	55,288
POLICE		60,645	56,041	57,158	57,158
SHADE TREE		1,500	3,047	4,628	6,128
17TH STREET LIFT STATION		4,968	5,125	5,216	5,216
CREEL LIFT STATION		20,347	20,991	21,366	21,366
HWY 20 LIFT STATION		52,672	59,424	65,605	70,636
EAST BAY LIFT STATION		28,938	29,853	30,386	30,386
EAGLE BEND LIFT STATION		216,069	247,820	277,333	304,483
STREET		60,595	37,184	52,223	75,223
WATER		458,178	421,089	433,996	443,996
SEWER		56,301	8,838	14,146	19,309
WASTE WATER		210,300	241,814	230,884	98,384
SANITATION		463,345	488,374	330,342	365,415
INERT LANDFILL		101,583	154,796	208,461	210,961
AIRPORT		5,000	30,131	40,708	55,708
TOTAL		1,906,994	1,871,823	1,828,740	1,819,657

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
2021					
SPECIAL ASSESSMENT ON CITY PROPERTY					
3110	GENERAL PROPERTY TAX	37,080	21,616	10,000	10,000
3112	BANK PROPERTY TAX	0	0	0	0
700	TRANSFER IN/OUT				
3999	TRANSFERS IN	0	0	0	0
	TOTAL REVENUE	37,080	21,616	10,000	10,000
5840	SPECIAL ASSESSMENTS ROUNDHOUSE	21,478	20,298	20,737	18,191
700	TRANSFERS IN/OUT				
5841	SPECIAL ASSESSMENTS	8,324	162	0	0
	TOTAL EXPENSES	29,802	20,460	20,737	18,191
	REVENUE OVER (UNDER) EXPENSE	7,278	1,156	-10,737	-8,191
	BEGINNING BALANCE	49,063	56,341	57,497	46,760
	REVENUE	37,080	21,616	10,000	10,000
	EXPENDITURES	29,802	20,460	20,737	18,191
	YEAR END BALANCE	56,341	57,497	46,760	38,569
	ROUNDHOUSE / CITY PROPERTY to #5471	\$511,392			
	2010	18,191			
	2011	17,457			
	2012	16,717			
	2013	15,977			
	2014	15,237			
	2015	14,497			
	2016	13,757			
	2017	13,017			
	2018	12,277			

ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
2022					
PUBLIC BUILDINGS					
(CONSOLIDATE FUNDS 2022 & 2023)					
3110	GENERAL PROPERTY TAX	10,506	10,242	5,000	5,000
3112	BANK PROPERTY TAX	0	0	0	0
3699	REIMBURSABLE (DAYCARE)	733	232	0	0
700	TRANSFER IN/OUT				
3999	TRANSFERS IN	0	0	0	0
TOTAL REVENUE		11,239	10,474	5,000	5,000
4321	FIRE AND TORNADO	0	0	0	0
4351	ELECTRICITY	0	0	0	0
4357	HEAT	0	0	0	0
4420	OPERATION & MAINT. EXPENSE	0	819	0	0
4432	MEMORIAL DAY CARE MAINT.	0	0	0	0
4499	REIMBURSABLE EXPENDITURE	733	0	0	0
5633	CAPITAL IMPR. (SHOP VENTILATION)	0	0	0	0
5633	CAPITAL IMPR. (SR CENTER)	0	0	0	40,000 ROOF
5633	CAPITAL IMPR. (DAY CARE)	0	0	0	0
TOTAL EXPENSES		733	819	0	40,000
REVENUE OVER (UNDER) EXPENSE		10,506	9,655	5,000	-35,000
BEGINNING BALANCE		14,789	25,295	34,950	39,950
REVENUE		11,239	10,474	5,000	5,000
EXPENDITURES		733	819	0	40,000
YEAR END BALANCE		25,295	34,950	39,950	4,950

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
2030					
PENALTY & INTEREST ON SPECIAL ASSESSMENTS					
3110	GENERAL PROPERTY TAX	0	0	0	0
3190	PENALTY & INTEREST	7,157	8,790	10,000	10,000
3610	INTEREST	0	0	0	0
TOTAL REVENUE		7,157	8,790	10,000	10,000
700 TRANSFER IN/OUT					
5890	TRANSFERS OUT (TO 5473)	10,000	10,000	10,000	10,000
TOTAL EXPENSES		10,000	10,000	10,000	10,000
REVENUE OVER (UNDER) EXPENSE		-2,843	-1,210	0	0
BEGINNING BALANCE		93,769	90,926	89,716	89,716
REVENUE		7,157	8,790	10,000	10,000
EXPENDITURES		10,000	10,000	10,000	10,000
YEAR END BALANCE		90,926	89,716	89,716	89,716

ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
2031 WEED CONTROL					
3110	GENERAL PROPERTY TAX	19,447	30,932	31,956	22,000
3112	BANK PROPERTY TAX	0	0	0	0
3360	STATE GRANT PROGRAM	6,293	0	0	0
3610	INTEREST	202	0	0	0
700	TRANSFER IN/OUT				
3999	TRANSFERS IN	791	0	0	0
TOTAL REVENUE		26,733	30,932	31,956	22,000
4340	EDUCATION & SUPPLIES	628	634	400	500
4351	ELECTRICITY	189	202	300	300
4357	HEAT	578	649	1,000	1,000
4404	GRANT EXPENDITURES	6,292	0	0	0
4423	CHEMICAL SUPPLIES	286	39	1,500	1,500
4424	GAS, OIL & GREASE	1,769	2,361	2,000	2,000
4426	EQUIPMENT MAINTENANCE	2,038	1,663	2,000	2,000
4490	MISCELLANEOUS	210	76	500	500
5645	SAFETY EQUIPMENT	0	215	250	250
5650	NEW EQUIPMENT	0	4,749	10,000	1,000
700	TRANSFER IN/OUT				
5698	INTERDEPARTMENT (TO 2008)	0	5,000	5,000	5,000
5890	WEED TEMPORARY (TO 2010 + WC)	12,000	12,000	12,000	12,000
TOTAL EXPENSES		23,990	27,588	34,950	26,050
REVENUE OVER (UNDER) EXPENSE		2,743	3,344	-2,994	-4,050
BEGINNING BALANCE		21,671	24,414	27,758	24,764
REVENUE		26,733	30,932	31,956	22,000
EXPENDITURES		23,990	27,588	34,950	26,050
YEAR END BALANCE		24,414	27,758	24,764	20,714

ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
	2033				
	INFRASTRUCTURE			(2.4M X 44%)	(2.47M X 45%)
3141	SALES TAX	544,843	545,673	1,056,000	1,111,500
3360	STATE GRANT PROGRAM	3,880	0	0	0
3617	REIMB. FROM PARK BOARD	0	4,314	0	0
700	TRANSFERS IN/OUT				
3999	TRANSFERS IN	24,289	0	45,286	0
	TOTAL REVENUE	573,012	549,987	1,101,286	1,111,500
4490	MISC.	26,935	14,489	745,286	850,000
700	TRANSFERS IN/OUT				
4498	AIRPORT PROJECTS (TO 9001)	153,873	27,232	75,000	60,000
5710	PRINCIPLE - DWNTWN (TO 5468)	100,860	0	0	0
5720	INTEREST - DWNTWN (TO 5468)	6,556	0	0	0
5841	SPEC ASSESSMENT (TO 5471 8TH AVE)	53,343	53,343	53,343	53,343
5841	SPEC ASSESSMENT (TO 5471 HWY 2)	95,924	95,924	95,924	95,924
5841	SPEC (TO 5474 WM 11-00, SW 45-99, BIKE 02-00)	42,194	42,065	41,935	41,806
5510	CITY BEAUTIFICATION (TO 8008)	0	10,000	10,000	10,000
5889	LANDFILL EXPANSION RESERVE	0	50,000	50,000	0
5890	TRANSFERS OUT	105,530	167,300	0	0
	TOTAL EXPENSES	585,215	460,353	1,071,488	1,111,073
	REVENUE OVER (UNDER) EXPENSE	-12,203	89,634	29,798	427
	BEGINNING BALANCE	387,900	375,697	465,331	495,129
	REVENUE	573,012	549,987	1,101,286	1,111,500
	EXPENDITURES	585,215	460,353	1,071,488	1,111,073
	YEAR END BALANCE	375,697	465,331	495,129	495,556

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
	WATERMAIN #11-00 TO 5474		\$43,040		\$135,824
			SWR & WTR #45-99 TO 5474		
	2010	3,061		2010	15,343
	2011	2,932		2011	15,343
	2012	2,802		2012	15,343
	2013	2,673		2013	15,343
	2014	2,544		2014	15,343
	2015	2,414		2015	15,343
	2016	2,285			
	BIKE PATH #02-00 TO 5474		\$207,172		\$800,145
			8TH AVENUE #28-02 TO 5471		
	2010	23,402		2010	53,343
	2011	23,402		2011	53,343
	2012	23,402		2012	53,343
	2013	23,402		2013	53,343
	2014	23,402		2014	53,343
	2015	23,402		2015	53,343
	2016	23,402		2016	53,343
				2017	53,343
				2018	53,343
	HWY 2 #29-02 TO 5471		\$1,534,783		
	2010	95,924			
	2011	95,924			
	2012	95,924			
	2013	95,924			
	2014	95,924			
	2015	95,924			
	2016	95,924			
	2017	95,924			
	2018	95,924			

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
	2034				
	ECONOMIC DEVELOPMENT			(2.4M X 9%)	(2.47M X 9%)
3141	SALES TAX	147,825	208,981	216,000	222,300
	TOTAL REVENUE	147,825	208,981	216,000	222,300
4100	FORWARD DEVILS LAKE	40,000	47,000	47,000	47,000
700	TRANSFERS IN/OUT				
5741	LOAN POOL (TO 8013)	107,825	161,981	169,000	175,300
	TOTAL EXPENSES	147,825	208,981	216,000	222,300
	REVENUE OVER (UNDER) EXPENSE	0	0	0	0
	BEGINNING BALANCE	0	0	0	0
	REVENUE	147,825	208,981	216,000	222,300
	EXPENDITURES	147,825	208,981	216,000	222,300
	YEAR END BALANCE	0	0	0	0

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
2036					
RESERVE FUNDS					
3141	SALES TAX	0	0	0	0
	TOTAL REVENUE	0	0	0	0
700	TRANSFERS IN/OUT				
5890	TRANSFERS OUT (to Infrastructure)	83,000	0	45,286	0
	TOTAL EXPENSE	83,000	0	45,286	0
	BEGINNING BALANCE	128,286	45,286	45,286	0
	REVENUE	0	0	0	0
	EXPENDITURES	83,000	0	45,286	0
	YEAR END BALANCE	45,286	45,286	0	0

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
2037					
LAW ENFORCEMENT GRANT					
3360	GRANT REIMBURSEMENT	18,391	4,073	0	0
3626	MATCHING FUNDS	0	0	0	0
TOTAL REVENUE		18,391	4,073	0	0
5650	NEW EQUIPMENT	0	18,391	0	0
5834	GRANT MATCH EXPENSES	0	4,073	0	0
TOTAL EXPENSES		0	22,464	0	0
BEGINNING BALANCE		0	18,391	0	0
REVENUE		18,391	4,073	0	0
EXPENDITURES		0	22,464	0	0
YEAR END BALANCE		18,391	0	0	0

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
2039					
FIRE HOMELAND SECURITY GRANT					
3360	GRANT REIMBURSEMENT	42,447	63,255	0	0
3699	REIMBURSEMENT OF EXPENDITURES	1,636	104	0	0
TOTAL REVENUE		44,083	63,359	0	0
5650	EQUIPMENT	44,083	63,359	0	0
5834	GRANT MATCH	0	0	0	0
TOTAL EXPENSES		44,083	63,359	0	0
BEGINNING BALANCE		0	0	0	0
REVENUE		44,083	63,359	0	0
EXPENDITURES		44,083	63,359	0	0
YEAR END BALANCE		0	0	0	0

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
2042					
ASSET FORFEITURE BUY FUND					
3516	FORFEITURES	28,518	0	0	0
TOTAL REVENUE		28,518	0	0	0
5650	EQUIPMENT	14,974	0	0	0
TOTAL EXPENSES		14,974	0	0	0
BEGINNING BALANCE		0	13,544	13,544	13,544
REVENUE		28,518	0	0	0
EXPENDITURES		14,974	0	0	0
YEAR END BALANCE		13,544	13,544	13,544	13,544