

9/29/2009

ACCT.#	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
<b>5001</b>					
<b>SPECIAL ASSESSMENT DEFICIENCY</b>					
3110	GENERAL PROPERTY TAX	45,176	49,861	50,000	50,000
3610	INTEREST	0	0	0	0
<b>TOTAL REVENUE</b>		<b>45,176</b>	<b>49,861</b>	<b>50,000</b>	<b>50,000</b>
<b>700 TRANSFERS IN/OUT</b>					
5890	XFERS OUT (RIBS 2001 SHORTAGE)	0	0	0	0
5890	XFERS OUT (RIBS 2005 SHORTAGE)	35,000	50,000	50,000	50,000
<b>TOTAL EXPENDITURES</b>		<b>35,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
REVENUE OVER (UNDER) EXPENSE		10,176	-139	0	0
BEGINNING JANUARY BALANCE		44,560	54,736	54,597	54,597
ACTUAL/ESTIMATED REVENUES		45,176	49,861	50,000	50,000
ACTUAL/ESTIMATED EXPENDITURES		35,000	50,000	50,000	50,000
ENDING DECEMBER BALANCE		54,736	54,597	54,597	54,597

ACCT.#	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
<b>5005</b>					
<b>NON-BONDED DEBT SERVICE</b>					
(STARTED IN 2004 FOR COLLECTION OF REVENUE ON PROJECTS NOT BONDED)					
3840	92 CURB, GUTTER, & SIDEWALK (5324)	28	26	0	0
3843	96 CURB, GUTTER, & SIDEWALK (5327)	406	0	0	0
3844	97 CURB, GUTTER, & SIDEWALK (5328)	251	238	0	0
3845	98 CURB, GUTTER, & SIDEWALK (5329)	276	188	0	0
3846	99 CURB, GUTTER, & SIDEWALK (5330)	355	338	0	0
3847	2000 CURB, GUTTER, & SIDEWALK (5331)	219	208	0	0
3848	2005 CURB, GUTTER, & SIDEWALK	990	961	0	0
3849	2006 CURB, GUTTER, & SIDEWALK	0	132	0	0
3850	PREPAID ASSESSMENTS	102	16,023	0	0
3870	STREET IMPR. #94-92 (5453)	2,000	0	0	0
3875	STREET IMPR. #01-98	271	261	0	0
3871	STREET IMPR. #12-97 (5454)	451	427	0	0
3872	STREET IMPR. #16-98 (5456)	7,884	7,506	11,701	10,029
3873	STREET IMPR. #18-98 (5458)	688	655	0	0
3874	STREET IMPR. #27-02	0	0	0	0
3876	STREET IMPR. #34-06	0	1,044	0	0
3874	HWY 2 BEAUTIFICATION	0	0	4,633	4,633
	STORM SEWER #09-08	0	0	0	12,316
	WATER & SEWER #49-09	0	0	0	863
<b>700</b>	<b>TRANSFER IN/OUT</b>				
3999	TRANSFERS IN	8,238	130	0	0
<b>TOTAL REVENUE</b>		<b>22,159</b>	<b>28,137</b>	<b>16,334</b>	<b>27,841</b>
5660	PAYMENTS TO CONTRACTORS	0	40,000	0	0
<b>700</b>	<b>TRANSFER IN/OUT</b>				
5890	STREET IMPR. #27-02 TO RIB 5474	62,463	7,302	0	0
<b>TOTAL EXPENDITURES</b>		<b>62,463</b>	<b>47,302</b>	<b>0</b>	<b>0</b>
REVENUE OVER (UNDER) EXPENSE		-40,304	-19,165	16,334	27,841
BEGINNING BALANCE		75,981	35,677	16,512	32,846
REVENUE		22,159	28,137	16,334	27,841
EXPENDITURES		62,463	47,302	0	0
END OF YEAR BALANCE		35,677	16,512	32,846	60,687

9/29/2009

ACCT.#	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
<b>5101</b>					
<b>SEWER SEPARATION #1</b>					
(AS OF 7-29-08 DELINQUENT PAYMENTS = \$984)					
3830	SPECIAL ASSESSMENTS	4,325	4,029	3,718	3,550
3850	PREPAID ASSESSMENTS	387	44	0	0
<b>TOTAL REVENUE</b>		<b>4,712</b>	<b>4,073</b>	<b>3,718</b>	<b>3,550</b>
4360	PUBLISHING & PRINTING	84	89	100	100
4493	SPECIAL ASSESSMENT REFUNDS	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>84</b>	<b>89</b>	<b>100</b>	<b>100</b>
REVENUE OVER (UNDER) EXPENSE		4,628	3,984	3,618	3,450
BEGINNING BALANCE		155,980	160,608	164,592	168,210
REVENUE		4,712	4,073	3,718	3,550
EXPENDITURES		84	89	100	100
END OF YEAR BALANCE		160,608	164,592	168,210	171,660

ACCT.#	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
	<b>5470</b>				
	<b>REF IMP. BONDS OF 2001</b>				
		<b>(TAX INCREMENT FOR 46-01 &amp; 47-01)</b>			
		<b>(SI 21-99 (14TH ST &amp; 5TH AVE), S&amp;W 46-01 (ELKHORN),</b>			
		<b>S&amp;W 47-01 (HIGHLAND), STORM SWR 7-99 (STHVW))</b>			
3111	TAX INCREMENT FIN. (ELKHORN)	8,222	8,222	0	0
3111	TAX INCREMENT FIN. (HIGHLAND)	17,677	19,827	0	0
3830	SPECIAL ASSESSMENTS	29,690	25,378	0	0
3850	PREPAID ASSESSMENTS	14,473	3,215	0	0
	<b>700 TRANSFER IN/OUT</b>				
3830	SPECIAL ASSESSMENTS (FROM 2003)	40,253	40,260	0	0
3999	TRANSFER IN (2030)				
3999	TRANSFER IN (5001)	5,000	0	0	0
	<b>TOTAL REVENUE</b>	<b>115,315</b>	<b>96,902</b>	<b>0</b>	<b>0</b>
4360	PUBLISHING & PRINTING	208	0	0	0
5710	PRINCIPLE	70,000	75,000	0	0
5720	INTEREST	36,278	17,360	0	0
5730	SERVICE CHARGES	792	986	0	0
	<b>700 TRANSFER IN/OUT</b>				
5890	TRANSFERS OUT (CLOSE FUND)	0	17,744	0	0
	<b>TOTAL EXPENDITURES</b>	<b>107,278</b>	<b>111,090</b>	<b>0</b>	<b>0</b>
	REVENUE OVER (UNDER) EXPENSE	8,037	-14,188	0	0
	BEGINNING BALANCE	6,151	14,188	0	0
	REVENUE	115,315	96,902	0	0
	EXPENDITURES	107,278	111,090	0	0
	END OF YEAR BALANCE	14,188	0	0	0

ACCT.#	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
	<b>5471</b>				
	<b>REF IMP. BONDS OF 2003</b>				
		(TAX INCREMENT FOR 25-01 ELKHORN), (SI 09-95 ROUNDHOUSE),(SI 28-02 8TH AVE), (SI 29-02 HIGHWAY 2)			
3111	TAX INCREMENT FINANCING (ELKHORN)	2,091	3,122	5,355	5,355
3830	SPECIAL ASSESSMENTS (HWY 2)	42,341	43,948	43,948	43,948
3830	SPECIAL ASSESSMENTS (ROUNDHOUSE)	30,057	21,657	21,477	18,546
3640	SALE OF ASSETS	10,279	0	0	0
	<b>700 TRANSFER IN/OUT</b>				
3830	SPECIALS (FROM 2033/8TH AVE #28-02)	53,343	53,343	53,343	53,343
3830	SPECIALS (FROM 2033/HWY 2 #29-02)	95,924	95,924	95,924	95,924
3830	SPECIALS (FROM 2003)	1,657	1,658	1,658	1,734
3999	TRANSFERS IN (CLOSE OF CONST.ACCTS)	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>235,692</b>	<b>219,652</b>	<b>221,705</b>	<b>218,850</b>
5660	PAYMENTS TO CONTRACTORS	4,188	0	0	0
5710	PRINCIPLE	230,000	230,000	230,000	230,000
5720	INTEREST	85,272	78,646	71,933	65,090
5730	SERVICE CHARGES	839	792	700	700
	<b>700 TRANSFER IN/OUT</b>				
5890	TRANSFERS OUT	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>320,299</b>	<b>309,438</b>	<b>302,633</b>	<b>295,790</b>
	REVENUE OVER (UNDER) EXPENSE	-84,607	-89,786	-80,928	-76,940
	BEGINNING BALANCE	340,454	255,847	166,061	85,133
	REVENUE	235,692	219,652	221,705	218,850
	EXPENDITURES	320,299	309,438	302,633	295,790
	END OF YEAR BALANCE	255,847	166,061	85,133	8,193
		<b>PRINCIPLE</b>	<b>INTEREST</b>		
	2010	230,000	65,090		
	2011	230,000	57,960		
	2012	230,000	50,600		
	2013	230,000	42,981		
	2014	230,000	35,190		
	2015	230,000	27,370		
	2016	230,000	19,550		
	2017	230,000	11,730		
	2018	230,000	3,910		
	<b>TOTALS</b>	<b>2,070,000</b>	<b>314,381</b>		

9/29/2009

ACCT.#	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
<b>5473</b>					
<b>REFUNDING BONDS OF 2005</b>					
(REFINANCE OF 1998 & 1999 REFUNDING BONDS)					
3111	TAX INCREMENT FIN. (ACADEMY VILLAGE)	132,686	0	0	0
3830	SPECIAL ASSESSMENTS	139,969	94,986	87,001	63,045
3850	PREPAID SPECIAL ASSESSMENTS	603	83	0	0
<b>700 TRANSFER IN/OUT</b>					
3993	SALES TAX TRANSFERS (FROM 2033)	107,416	0	0	0
3830	SPECIAL ASSESSMENTS (FROM 2003)	24,815	24,815	24,815	24,815
3830	SPECIAL ASSESSMENTS (FROM 5001)	30,000	50,000	50,000	50,000
3830	SPECIAL ASSESSMENTS (FROM 8015)	6,975	0	0	0
3830	SPECIAL ASSESSMENTS (FROM 2030)	10,000	10,000	10,000	10,000
3999	TRANSFER IN (CLOSE OF 1998 & 1999 RIBS)	0	0	0	0
<b>TOTAL REVENUE</b>		<b>452,464</b>	<b>179,884</b>	<b>171,816</b>	<b>147,860</b>
5710	PRINCIPLE	380,000	330,000	255,000	245,000
5720	INTEREST	46,763	37,723	29,926	22,868
5724	CLOSE OUT DISTRICT	189,150	0	0	0
5730	SERVICE CHARGES	776	772	0	0
<b>TOTAL EXPENDITURES</b>		<b>616,689</b>	<b>368,495</b>	<b>284,926</b>	<b>267,868</b>
REVENUE OVER (UNDER) EXPENSE		-164,225	-188,611	-113,110	-120,008
BEGINNING BALANCE		563,605	399,380	210,769	97,659
REVENUE		452,464	179,884	171,816	147,860
EXPENDITURES		616,689	368,495	284,926	267,868
END OF YEAR BALANCE		399,380	210,769	97,659	-22,349
		<b><u>PRINCIPLE</u></b>	<b><u>INTEREST</u></b>		
	2010	245,000	22,868		
	2011	240,000	15,595		
	2012	235,000	8,115		
	2013	130,000	2,178		
	<b>TOTALS</b>	<b>850,000</b>	<b>48,756</b>		

9/29/2009

ACCT.#	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
<b>5474</b>		(REFINANCE OF 1997 & 2000 REFUNDING BONDS)			
<b>REFUNDING BONDS OF 2006</b>		(SI #27-02, SI #30-04, SI #31-05, SI #32-06, WM #16-05, 2006 CGS)			
3830	SPECIAL ASSESSMENTS	189,533	179,885	165,350	158,865
3850	PREPAID SPECIAL ASSESSMENTS	12,981	6,897	0	0
<b>700 TRANSFER IN/OUT</b>					
3993	SALES TAX TRANSFERS (FROM 2033)	42,194	42,065	41,935	41,806
3830	SPECIAL ASSESSMENTS (FROM 2003)	70,048	76,482	70,048	76,482
3830	SPECIAL ASSESSMENTS (FROM 6001)	18,620	18,620	18,620	18,620
3830	SPECIAL ASSESSMENTS (FROM 6002)	15,090	15,090	15,090	15,090
3830	SPECIAL ASSESSMENTS (FROM 6003)	3,258	3,258	3,258	3,258
3999	TRANSFER IN (CLOSE OUT 4094)	83,777	0	0	0
<b>TOTAL REVENUE</b>		<b>435,501</b>	<b>342,297</b>	<b>314,301</b>	<b>314,121</b>
4360	PUBLISHING & PRINTING	0	1,500	0	0
5710	PRINCIPLE	290,000	280,000	265,000	265,000
5720	INTEREST	139,350	91,662	80,762	70,163
5660	PAYMENTS TO CONTRACTORS	0	11,528	0	0
<b>TOTAL EXPENDITURES</b>		<b>429,350</b>	<b>384,690</b>	<b>345,762</b>	<b>335,163</b>
REVENUE OVER (UNDER) EXPENSE		6,151	-42,393	-31,461	-21,042
BEGINNING BALANCE		306,784	312,935	270,542	239,081
REVENUE		435,501	342,297	314,301	314,121
EXPENDITURES		429,350	384,690	345,762	335,163
END OF YEAR BALANCE		312,935	270,542	239,081	218,039

	<u>PRINCIPLE</u>	<u>INTEREST</u>
2010	265,000	70,163
2011	260,000	59,662
2012	255,000	49,363
2013	180,000	40,662
2014	180,000	33,463
2015	175,000	26,362
2016	80,000	21,213
2017	80,000	17,912
2018	80,000	14,613
2019	80,000	11,262
2020	80,000	7,863
2021	80,000	4,462
2022	65,000	1,381
<b>TOTALS</b>	<b>1,860,000</b>	<b>358,381</b>



9/29/2009

ACCT.#	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
<b>5490</b>					
<b>LANDFILL CLOSURE DEBT SERVICE</b> (4% FEE ON ALL GARBAGE CHARGES)					
3445	LANDFILL CLOSURE FEES	49,239	46,720	45,500	45,000
<b>TOTAL REVENUE</b>		<b>49,239</b>	<b>46,720</b>	<b>45,500</b>	<b>45,000</b>
5710	PRINCIPLE	55,000	55,000	60,000	60,000
5720	INTEREST	13,625	12,250	10,875	9,375
5730	SERVICE CHARGES	2,588	2,312	2,100	1,900
<b>TOTAL EXPENDITURES</b>		<b>71,213</b>	<b>69,562</b>	<b>72,975</b>	<b>71,275</b>
REVENUE OVER (UNDER) EXPENSE		-21,974	-22,842	-27,475	-26,275
BEGINNING BALANCE		260,684	238,710	215,868	188,393
REVENUE		49,239	46,720	45,500	45,000
EXPENDITURES		71,213	69,562	72,975	71,275
END OF YEAR BALANCE		238,710	215,868	188,393	162,118

	<u>PRINCIPLE</u>	<u>INTEREST</u>
2010	60,000	9,375
2011	60,000	7,875
2012	60,000	6,375
2013	65,000	4,875
2014	65,000	3,250
2015	65,000	1,625
<b>TOTALS</b>	<b>375,000</b>	<b>33,375</b>

9/29/2009

ACCT.#	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
	<b>5491</b>				
	<b>LANDFILL CLOSURE RESERVE</b>				
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	REVENUE OVER (UNDER) EXPENSE	0	0	0	0
	BEGINNING BALANCE	20,000	20,000	20,000	20,000
	REVENUE	0	0	0	0
	EXPENDITURES	0	0	0	0
	END OF YEAR BALANCE	20,000	20,000	20,000	20,000