BUDGET SUMMARY WITH FUND BENCHMARKS
FISCAL YEAR 2010 - 2011

DRAFT
8/12/2010

FUND	2008 - 2009 INCOME ACTUAL 2008 - 2009	2008 - 2009 EXPENSE ACTUAL 2008 - 2009	2008 - 2009 INCOME/ EXPENSE 2008 - 2009	2009 - 2010 INCOME ESTIMATE 2009 -2010	2009 - 2010 EXPENSE ESTIMATE 2009 -2010	2009 - 2010 INCOME/ EXPENSE 2009 - 2010	2010 - 2011 INCOME PROPOSED 2010 - 2011	2010 - 2011 EXPENSE PROPOSED 2010-2011	2010 - 2011 INCOME/ EXPENSE 2010-2011
SOLID WASTE	284,423	259,774	24,649	309,775	306,677	3,098	297,500	286,854	10,646
AIRPORT	200,232	157,499	42,733	183,805	181,015	2,790	583,750	663,376	-79,626
ELECTRIC	7,506,129	6,738,804	767,325	7,569,020	7,529,946	39,074	8,970,978	9,249,575	-278,597
WATER	1,814,110	1,625,758	188,352	4,128,040	4,181,649	-53,609	3,906,823	3,737,658	169,165
SEWER	1,522,808	1,430,674	92,134	1,417,620	1,494,986	-77,366	1,859,781	1,870,170	-10,389
GENERAL	4,076,313	4,165,697	-89,384	4,161,529	4,225,729	-64,200	4,730,500	4,784,677	-54,177
PARK	278,875	261,889	16,986	260,800	214,300	46,500	272,600	272,600	0
BAND	63,154	52,495	10,659	67,450	58,700	8,750	70,050	61,425	8,625
LIBRARY	144,464	132,696	11,768	140,727	139,700	1,027	138,751	138,751	0
TIF	45,048	45,002	46	37,100	34,595	2,505	47,124	44,610	2,514
BOND	347,034	17,544	329,490	176,400	245,225	-68,825	10,000	1,500	8,500
TOTALS	16,282,590	14,887,832	1,394,758	18,452,266	18,612,522	-160,256	20,887,857	21,111,196	-223,339

	FUND BALANCE				FUND BENCHMARKS		
	ACTUAL FUND BALANCE 9/30/2009	ESITMATED FUND BALANCE VARIANCE 2009-2010	ESTIMATED FUND BALANCE 9/30/2010	PROJECTED FUND BALANCE 9/30/2011	BENCHMARK PERCENTAGE 2009 - 2010	BENCHMARK PERCENTAGE 2010 - 2011	
SOLID WASTE	257,694	3,098	260,792	271,438	85%	95%	SOLID WASTE
AIRPORT	(26,837)	2,790	(24,047)	(103,673)	-13%	-16%	AIRPORT
ELECTRIC	3,784,921	39,074	3,823,995	3,545,398	51%	38%	ELECTRIC
WATER	(8,681)	(53,609)	(62,290)	106,875	-1%	3%	WATER
SEWER	698,081	(77,366)	620,715	610,326	42%	33%	SEWER
GENERAL	645,800	(64,200)	581,600	527,423	14%	11%	GENERAL
PARK	321,650	46,500	368,150	368,150	172%	135%	PARK
BAND	147,092	8,750	155,842	164,467	265%	268%	BAND
LIBRARY	92,049	1,027	93,076	93,076	67%	67%	LIBRARY
TIF	4,174	2,505	6,679	9,193	19%	21%	TIF
BOND	883,178	(68,825)	814,353	822,853			BOND

	DEPARTMENT TOTALS L Y ACTUAL 2008 -2009	CURR BUDGET 2009 - 2010	EST YR END 2009 - 2010	NEW BUDGET 2010 - 2011
GENERAL FUND				
TAX REVENUE	$ 516,636	$ 574,250	$ 577,689	$ 562,500
REVENUE	$ 3,551,682	$ 3,700,758	$ 3,579,740	$ 4,161,800
CEMETERY	$ 7,995	$ 8,200	$ 4,100	$ 6,200
	$ 4,076,313	$ 4,283,208	$ 4,161,529	$ 4,730,500
EXPENSES:				
ADMINISTRATION	$ 301,915	$ 297,022	$ 260,753	$ 288,515
POLICE	$ 1,710,643	$ 1,661,528	$ 1,655,051	$ 1,880,900
FIRE	$ 267,963	$ 276,551	$ 261,959	$ 238,729
PUBLIC WORKS	$ 1,303,341	$ 1,464,551	$ 1,463,461	$ 1,642,511
COMM DEVELOPMENT	$ 120,672	$ 112,562	$ 109,047	$ 115,292
MUNI BLDG	$ 146,645	$ 127,905	$ 155,285	$ 271,455
CEMETERY	$ 32,212	$ 46,097	$ 43,650	$ 46,150
MUNI COURT	$ 73,232	$ 71,665	$ 71,223	$ 72,325
CODE ENFORCEMENT	$ 209,074	$ 228,980	$ 205,300	$ 228,800
	$ 4,165,697	$ 4,286,861	$ 4,225,729	$ 4,784,677
SEWER				
REVENUE	$ 1,522,808	$ 1,731,100	$ 1,417,620	$ 1,859,781
EXPENSES				
ADMINISTRATION	$ 393,229	$ 386,114	$ 351,465	$ 361,895
TREATMENT	$ 575,257	$ 525,200	$ 461,617	$ 684,083
COLLECTION	$ 269,739	$ 306,871	$ 230,151	$ 417,292
DEBT SERVICE	$ 192,449	$ 458,735	$ 451,753	$ 406,900
	$ 1,430,674	$ 1,676,920	$ 1,494,986	$ 1,870,170
WATER				
REVENUE	$ 1,814,110	$ 3,639,731	$ 4,128,040	$ 3,906,823
EXPENSES				
ADMINISTRATION	$ 120,086	$ 126,738	$ 117,465	$ 139,520
PRODUCTION	$ 852,661	$ 820,357	$ 825,425	$ 1,211,011
DISTRIBUTION	$ 266,352	$ 1,614,619	$ 2,714,059	$ 1,794,877
DEBT SERVICE	$ 386,659	$ 670,650	$ 524,700	$ 592,250
	$ 1,625,758	$ 3,232,364	$ 4,181,649	$ 3,737,658
ELECTRIC				
REVENUE	$ 7,506,129	$ 8,160,154	$ 7,569,020	$ 8,970,978
EXPENSES				
ADMINISTRATION	$ 490,654	$ 629,582	$ 577,709	$ 593,650
PRODUCTION	$ 5,279,284	$ 5,824,091	$ 5,691,132	$ 5,853,845
DISTRIBUTION	$ 968,866	$ 1,432,037	$ 1,261,105	$ 2,802,080
	$ 6,738,804	$ 7,885,710	$ 7,529,946	$ 9,249,575

2010 -2011

Budget Analysis

August 3, 2010

I.Solid Waste Fund

A. Revenue no new revenue charges or grants expected this fiscal year. All residential utility billing units who are eligible for charges are now getting billed monthly. Such as Landfill and Recycle Fees.

B. Expenses have added Clinco costs for picking up small trash on Walnut Street.

II. Airport Fund

A. Grant revenue activity of $477,000. City contributions match of $25,000.

B. Airport improvement project amount of $502,000.

III. Electric Fund

A. Revenues, estimating revenues to remain same due to no known industrial/commercial expansion planned within next 12 months.

B. Expenses, Planned improvements within next two years if approved. Overhead primary at Rockwool, pole yard storage for transformers improvements, Sukup project additional conductor, purchase Chipper equipment, re-conductor primary at West & Euclid to Ford Street two year project (1st year engineering costs, 2nd year construction) . purchase of AMR system and replacement of electric meters.

IV. Water Fund

A. Revenues, Water rates increase 11% for Choloramines/Other Capital required capital improvements & AMR financing for AMR system.

B. Expenses, GNWWC dues and feasibility study contribution. Structure maintenance and improvements, adding South Water tower on scheduled maintenance

program as required by SRF program, and installation of AMR meters and system.

V. Sewer Fund

A. Revenue, Rate increase proposed for I & I improvements.

B. Expenses, Structure repairs and improvements, engineering for disinfection plant effluent processes, additional land acquisition, Basin #1 study (SSES) beginning.

VI. General Fund

A. Revenues, Gross Receipts on cable and telephone trending slightly higher. Will continue to bill dispatch fees to Ambulance district after lease buyout in April 2011. New this year NITRO office lease amounting to $6,000 in new funds. Refinancing City Hall building to create cash flow to increase funding for street improvements. Estimating property tax and sales tax proceeds to remain at previous levels.

B. Expenses:

1. Administration replace oldest of two copy machines, cost to be distributed.

2. Police dept. continued maintenance and equipment repairs. Phone system replacement parts not available for repairs, current generator system does not provide emergency power to entire building, service radios will need to be replaced by 2012 by FCC mandate, rotate vehicles in patrol fleet, older patrol to detective car and current detective car out. New patrol vehicle would reduce vehicle repair costs.

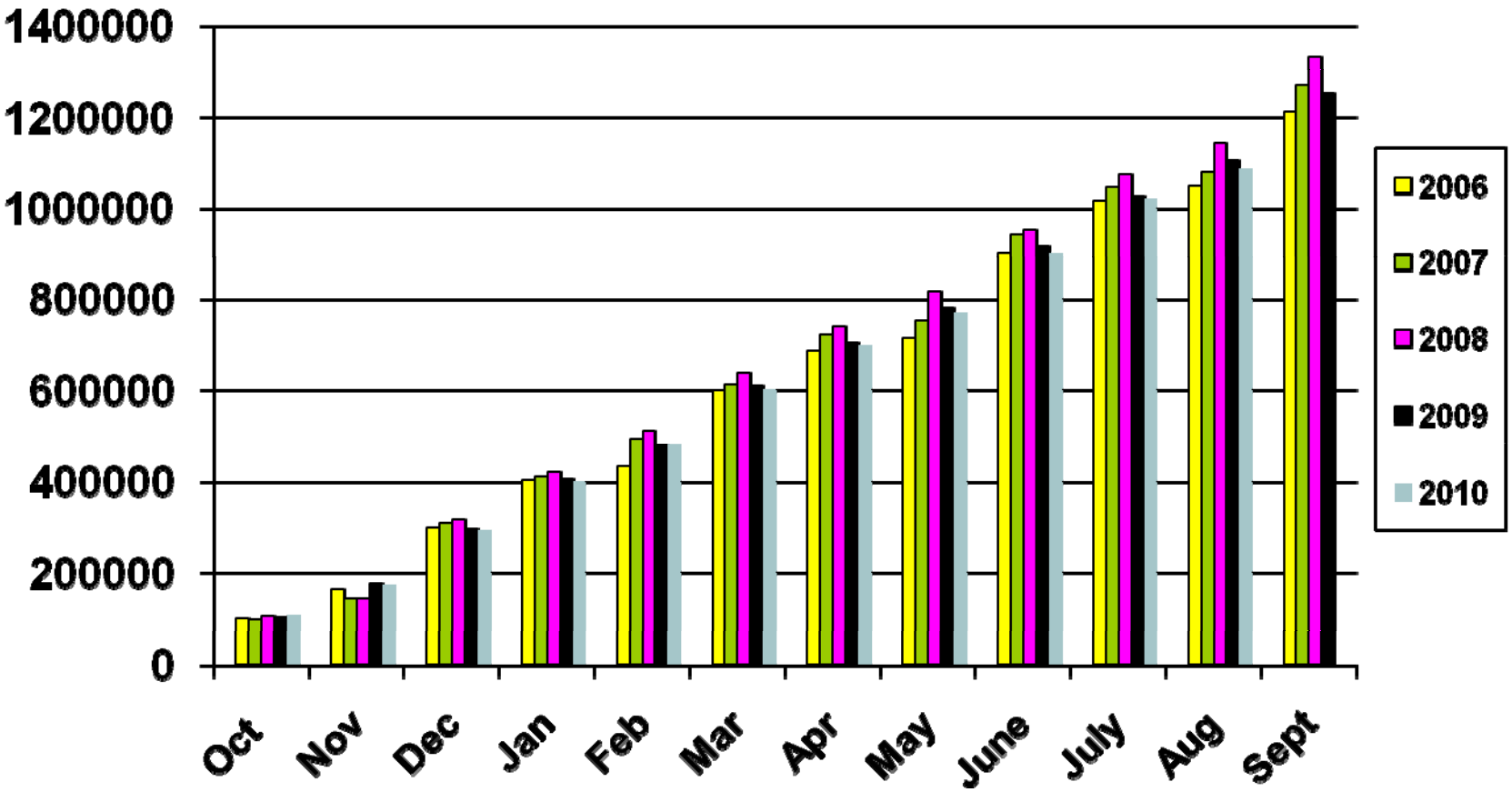
3. Fire dept. Aerial truck debt service finished only Pumper truck with on-going debt service. Continuing SCBA certification, pager upgrades for firefighters, would like to start reserve funds for future fire truck improvements.

4. Public Works would like to continue GIS & mapping improvements and updated photography, street sweeper is in repayment with 2nd of 4th payments in fiscal year 2010-2011. Equipment additions crack seal machine to continue with crack/seal program started, work release mowers. Enhance street improvement program with proceeds from City Hall refinancing, future debt service for street improvements funded in this department.

5. Community Development re-aligning costs to improve marketing plan, continue advertising and communication expenses.

6. Municipal Buildings existing structure improvements such as roofing program. Ambulance lease payout and City Hall debt service scheduled from this department.

7. Inspection/Code Enforcement professional services required for animal health and spay/neuter programs, code active in pursuing nuisance and absentee property owners results in the city obtaining mowers to abate some nuisance violations. Nuisance fees may or may not be recovered due to how property title is transferred, i.e. Courthouse tax sale or private property transfer.

1% Sales Tax Cumulative Balance

Per Summit Collection