



Exhibit A
Operating Budget Comparison

	BUDGET	CHANGE	BUDAMD1
Operating			
Revenue			
City Sales Tax	\$10,869,266	\$0	\$10,869,266
Fees, Licenses, Rental & Program Revenue	\$4,441,792	\$0	\$4,441,792
Grants Operating	\$16,400	\$0	\$16,400
Interest Income	\$374,000	\$0	\$374,000
Miscellaneous Revenue Operating	\$3,000	\$0	\$3,000
Other Taxes	\$3,109,416	\$0	\$3,109,416
Property Taxes	\$2,357,191	\$0	\$2,357,191
Transfer In Operating Budget	\$4,153,853	\$0	\$4,153,853
Utility Billing Revenue	\$15,328,920	(\$1,990,083)	\$13,338,837
Revenue Operating	\$40,653,838	(\$1,990,083)	\$38,663,755
Expense			
Debt Service Operating	(\$4,860,162)	\$0	(\$4,860,162)
Department Specific Expenses Operating	(\$717,406)	\$0	(\$717,406)
Operating Expenses	(\$7,595,895)	\$1,211,000	(\$6,384,895)
Personnel Expenses	(\$13,855,941)	(\$227,561)	(\$14,083,502)
Personnel Expenses - Indirect	(\$3,046,611)	(\$418,400)	(\$3,465,011)
Transfer Out Operating Budget	(\$4,153,853)	\$0	(\$4,153,853)
Expense Operating	(\$34,229,869)	\$565,040	(\$33,664,830)
Operating Earnings	\$6,423,969	(\$1,425,043)	\$4,998,926
Extraordinary Items Sale of Assets	\$0	\$1,950,800	\$1,950,800
Operating Surplus (Deficit)	\$6,423,969	\$525,757	\$6,949,726



Exhibit B
Capital Budget Comparison

	BUDGET	CHANGE	BUDAMD1
Capital			
Expenditures			
Professional Fees/Capital	\$0	(\$1,995,383)	(\$1,995,383)
Capital Projects	(\$41,171,781)	\$9,065,617	(\$32,106,164)
Capital Vehicles & Equipment	(\$5,826,049)	(\$668,514)	(\$6,494,563)
Debt Service Capital	(\$519,175)	\$0	(\$519,175)
Department Specific Expenses	(\$500,000)	\$0	(\$500,000)
Transfer Out Capital Budget	(\$2,009,700)	(\$325,613)	(\$2,335,313)
Expenditures Capital	(\$50,026,705)	\$6,076,107	(\$43,950,598)
Capital Budget Surplus (Deficit) B4 Sources	(\$43,602,735)	\$6,601,864	(\$37,000,872)
Funding Source			
Cash Unrestricted	\$12,851,055	\$2,366,915	\$15,217,970
Cash Restricted	\$0	\$247,541	\$247,541
City Sales Tax Capital	\$2,677,920	\$0	\$2,677,920
Debt Advances	\$30,545,695	(\$9,451,887)	\$21,093,808
Grants Capital	\$1,218,344	(\$261,638)	\$956,706
Interest Income Capital	\$15,000	\$0	\$15,000
Miscellaneous Revenue Capital	\$1,400,000	(\$1,400,000)	\$0
Transfer In Capital Budget	\$2,009,700	\$325,613	\$2,335,313
Sources Capital	\$50,717,714	(\$8,173,456)	\$42,544,258
Capital Surplus (Deficit)	\$691,009	(\$2,097,349)	(\$1,406,340)
CONSOLIDATED NET SURPLUS (DEFICIT)	\$7,114,978	(\$1,571,593)	\$5,543,386