

9/22/2011

ACCT.#	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
5001					
SPECIAL ASSESSMENT DEFICIENCY					
31100	GENERAL PROPERTY TAX	50,095	51,611	50,000	50,000
36100	INTEREST	0	0	0	0
TOTAL REVENUE		50,095	51,611	50,000	50,000
700 TRANSFERS IN/OUT					
58900	XFERS OUT (RIBS 2001 SHORTAGE)	0	0	0	0
58900	XFERS OUT (RIBS 2005 SHORTAGE)	50,000	50,000	50,000	50,000
TOTAL EXPENDITURES		50,000	50,000	50,000	50,000
REVENUE OVER (UNDER) EXPENSE		95	1,611	0	0
BEGINNING JANUARY BALANCE		54,597	54,692	56,303	56,303
ACTUAL/ESTIMATED REVENUES		50,095	51,611	50,000	50,000
ACTUAL/ESTIMATED EXPENDITURES		50,000	50,000	50,000	50,000
ENDING DECEMBER BALANCE		54,692	56,303	56,303	56,303

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ACCT.#	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
5005					
NON-BONDED DEBT SERVICE					
(STARTED IN 2004 FOR COLLECTION OF REVENUE ON PROJECTS NOT BONDED)					
38400	92 CURB, GUTTER, & SIDEWALK (5324)	0	0	0	0
38440	97 CURB, GUTTER, & SIDEWALK (5328)	0	0	0	0
38450	98 CURB, GUTTER, & SIDEWALK (5329)	112	0	0	0
38460	99 CURB, GUTTER, & SIDEWALK (5330)	321	0	0	0
38470	2000 CURB, GUTTER, & SIDEWALK (5331)	196	185	0	0
38480	2005 CURB, GUTTER, & SIDEWALK	932	903	874	845
38490	2006 CURB, GUTTER, & SIDEWALK	127	121	117	112
38490	2007 CURB, GUTTER, & SIDEWALK	0	0	350	336
38490	2008 CURB, GUTTER, & SIDEWALK	0	0	5,097	4,898
38490	2009 CURB, GUTTER, & SIDEWALK	0	0	4,115	3,980
38500	PREPAID ASSESSMENTS	10,453	12,420	0	0
38700	STREET IMPR. #94-92 (5453)	0	0	0	0
38750	STREET IMPR. #01-98	232	223	261	250
38710	STREET IMPR. #12-97 (5454)	89	84	0	0
38720	STREET IMPR. #16-98 (5456)	5,872	500	0	0
38730	STREET IMPR. #18-98 (5458)	623	0	0	0
38300	STREET IMPR. #08-06	0	0	493	476
38760	STREET IMPR. #34-06	1,011	0	1,889	1,823
38300	HWY 2 BEAUTIFICATION	0	0	6,571	6,304
38300	SPECIAL ASSESSMENTS	5,541	25,892	0	0
38300	STORM SEWER #09-08	0	0	12,004	11,613
38300	WATER & SEWER #49-09	0	0	2,751	2,661
700 TRANSFER IN/OUT					
39990	TRANSFERS IN	18,287	0	0	0
TOTAL REVENUE		43,796	40,328	34,522	33,298
56600	PAYMENTS TO CONTRACTORS	60,308	0	0	0
700 TRANSFER IN/OUT					
58900	STREET IMPR. #27-02 TO RIB 5474	0	29,209	0	0
TOTAL EXPENDITURES		60,308	29,209	0	0
REVENUE OVER (UNDER) EXPENSE		-16,512	11,119	34,522	33,298
BEGINNING BALANCE		16,512	0	11,119	45,641
REVENUE		43,796	40,328	34,522	33,298
EXPENDITURES		60,308	29,209	0	0
END OF YEAR BALANCE		0	11,119	45,641	78,939

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ACCT.#	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
5101					
SEWER SEPARATION #1					
(AS OF 7-29-08 DELINQUENT PAYMENTS = \$984)					
38300	SPECIAL ASSESSMENTS	3,874	3,683	2,594	2,391
38500	PREPAID ASSESSMENTS	305	131	0	0
TOTAL REVENUE		4,179	3,814	2,594	2,391
43600	PUBLISHING & PRINTING	0	0	0	0
44930	SPECIAL ASSESSMENT REFUNDS	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0
REVENUE OVER (UNDER) EXPENSE		4,179	3,814	2,594	2,391
BEGINNING BALANCE		164,592	168,771	172,585	175,179
REVENUE		4,179	3,814	2,594	2,391
EXPENDITURES		0	0	0	0
END OF YEAR BALANCE		168,771	172,585	175,179	177,570

ACCT.#	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
	5471				
	REF IMP. BONDS OF 2003				
		(TAX INCREMENT FOR 25-01 ELKHORN), (SI 09-95 ROUNDHOUSE),(SI 28-02 8TH AVE), (SI 29-02 HIGHWAY 2)			
31110	TAX INCREMENT FINANCING (ELKHORN)	4,039	4,051	0	0
38300	SPECIAL ASSESSMENTS (HWY 2)	43,948	43,948	0	0
38300	SPECIAL ASSESSMENTS (ROUNDHOUSE)	20,851	22,000	0	0
36400	SALE OF ASSETS	3,526	16,000	0	0
	700 TRANSFER IN/OUT				
38300	SPECIALS (FROM 2033/8TH AVE #28-02)	53,343	53,343	0	0
38300	SPECIALS (FROM 2033/HWY 2 #29-02)	95,924	95,924	0	0
38300	SPECIALS (FROM 2003)	1,744	1,734	0	0
38500	SPECIAL ASSESSMENTS	6,751	0		
39990	TRANSFERS IN	0	1,851,220	0	0
	TOTAL REVENUE	230,126	2,088,220	0	0
44900	MISCELLANEOUS	165	5,131	0	0
57100	PRINCIPLE	230,000	2,070,000	0	0
57200	INTEREST	71,933	75,867	0	0
57300	SERVICE CHARGES	788	1,228	0	0
	700 TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	29,295	0	0
	TOTAL EXPENDITURES	302,886	2,181,521	0	0
	REVENUE OVER (UNDER) EXPENSE	-72,760	-93,301	0	0
	BEGINNING BALANCE	166,061	93,301	0	0
	REVENUE	230,126	2,088,220	0	0
	EXPENDITURES	302,886	2,181,521	0	0
	END OF YEAR BALANCE	93,301	0	0	0

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ACCT.#	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
5473					
REFUNDING BONDS OF 2005					
(REFINANCE OF 1998 & 1999 REFUNDING BONDS)					
31110	TAX INCREMENT FIN. (ACADEMY VILLAGE)	0	0	0	0
38300	SPECIAL ASSESSMENTS	88,630	64,904	0	0
38500	PREPAID SPECIAL ASSESSMENTS	0	0	0	0
700 TRANSFER IN/OUT					
39930	SALES TAX TRANSFERS (FROM 2033)	0	0	0	0
38300	SPECIAL ASSESSMENTS (FROM 2003)	24,815	24,815	0	0
38300	SPECIAL ASSESSMENTS (FROM 5001)	50,000	50,000	0	0
38300	SPECIAL ASSESSMENTS (FROM 2030)	10,000	10,000	0	0
36400	SALE OF ASSETS	7,800	0	0	0
39990	TRANSFER IN	0	621,707	0	0
TOTAL REVENUE		181,245	771,426	0	0
57100	PRINCIPLE	255,000	850,000	0	0
57200	INTEREST	29,926	26,248	0	0
44900	MISCELLANEOUS	300	0	0	0
57300	SERVICE CHARGES	768	1,198	0	0
TOTAL EXPENDITURES		285,994	877,446	0	0
REVENUE OVER (UNDER) EXPENSE		-104,749	-106,020	0	0
BEGINNING BALANCE		210,769	106,020	0	0
REVENUE		181,245	771,426	0	0
EXPENDITURES		285,994	877,446	0	0
END OF YEAR BALANCE		106,020	0	0	0

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ACCT.#	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
5474		(REFINANCE OF 1997 & 2000 REFUNDING BONDS)			
REFUNDING BONDS OF 2006		(SI #27-02, SI #30-04, SI #31-05, SI #32-06, WM #16-05, 2006 CGS)			
38300	SPECIAL ASSESSMENTS	170,579	165,926	137,642	125,862
38500	PREPAID SPECIAL ASSESSMENTS	2,674	7,700	0	0
700 TRANSFER IN/OUT					
39930	SALES TAX TRANSFERS (FROM 2033)	41,935	41,806	41,677	41,677
38300	SPECIAL ASSESSMENTS (FROM 2003)	76,482	76,482	76,482	76,482
38300	SPECIAL ASSESSMENTS (FROM 6001)	18,620	18,620	18,620	18,620
38300	SPECIAL ASSESSMENTS (FROM 6002)	15,090	15,090	15,090	15,090
38300	SPECIAL ASSESSMENTS (FROM 6003)	3,258	3,258	3,258	3,258
36400	SALE OF ASSETS	4,100	0	0	0
TOTAL REVENUE		332,738	328,882	292,769	280,989
43600	PUBLISHING & PRINTING	2,250	1,500	2,250	2,250
57100	PRINCIPLE	265,000	265,000	260,000	255,000
57200	INTEREST	80,762	70,163	59,662	49,363
56600	PAYMENTS TO CONTRACTORS	0	0	0	0
TOTAL EXPENDITURES		348,012	336,663	321,912	306,613
REVENUE OVER (UNDER) EXPENSE		-15,274	-7,781	-29,143	-25,624
BEGINNING BALANCE		270,542	255,268	247,487	218,344
REVENUE		332,738	328,882	292,769	280,989
EXPENDITURES		348,012	336,663	321,912	306,613
END OF YEAR BALANCE		255,268	247,487	218,344	192,720
		PRINCIPLE	INTEREST		
	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		
	TOTALS	1,335,000	228,556		

ACCT.#	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
	5475				
	REF IMP. BONDS OF 2008				
		(TAX INCREMENT FOR 46-01 & 47-01)			
		(SI 21-99 (14TH ST & 5TH AVE), S&W 46-01 (ELKHORN),			
		S&W 47-01 (HIGHLAND), STORM SWR 7-99 (STHVW))			
31110	TAX INCREMENT FIN. (ELKHORN)	21,413	26,145	26,145	26,145
31110	TAX INCREMENT FIN. (HIGHLAND)	20,500	21,155	27,940	27,940
36710	REFINANCING OF BONDS	0	0	0	0
38300	SPECIAL ASSESSMENTS	25,628	26,649	10,221	9,786
38500	PREPAID ASSESSMENTS	0	3,037	0	0
	700 TRANSFER IN/OUT				
38300	SPECIAL ASSESSMENTS (FROM 2003)	40,666	40,623	38,870	38,594
39990	TRANSFER IN (CLOSE OF 2001 RIBS)	0	0	0	0
	TOTAL REVENUE	108,207	117,609	103,176	102,465
43600	PUBLISHING & PRINTING	217	1,069	0	0
57100	PRINCIPLE	55,000	80,000	80,000	75,000
57200	INTEREST	19,690	18,003	15,862	13,654
57300	SERVICE CHARGES	0	0	0	0
	700 TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	74,907	99,072	95,862	88,654
	REVENUE OVER (UNDER) EXPENSE	33,300	18,537	7,314	13,811
	BEGINNING BALANCE	12,140	45,440	63,977	71,291
	REVENUE	108,207	117,609	103,176	102,465
	EXPENDITURES	74,907	99,072	95,862	88,654
	END OF YEAR BALANCE	45,440	63,977	71,291	85,102

	<u>PRINCIPLE</u>	<u>INTEREST</u>
2012	75,000	13,654
2013	75,000	11,310
2014	75,000	8,760
2015	75,000	6,210
2016	70,000	3,745
2017	70,000	1,278
TOTALS	440,000	44,957

5476
SRF BONDS 2010

LOCAL SHARE OF EMBANKMENT RAISE

31410	SALES TAX (\$3M X 6%)	0	0	156,000	180,000
	700 TRANSFER IN/OUT				
39990	TRANSFER IN	0	0	180,000	0
	TOTAL REVENUE	0	0	336,000	180,000

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ACCT.#	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
43600	PUBLISHING & PRINTING	0	0	0	0
57100	PRINCIPLE	0	0	93,039	95,830
57200	INTEREST	0	0	75,000	72,209
57300	SERVICE CHARGES	0	4,059	0	0
TOTAL EXPENDITURES		0	4,059	168,039	168,039
REVENUE OVER (UNDER) EXPENSE		0	-4,059	167,961	11,961
BEGINNING BALANCE		0	0	-4,059	163,902
REVENUE		0	0	336,000	180,000
EXPENDITURES		0	4,059	168,039	168,039
END OF YEAR BALANCE		0	-4,059	163,902	175,863

	<u>PRINCIPLE</u>	<u>INTEREST</u>
2012	95,830	72,209
2013	98,705	69,334
2014	101,667	66,373
2015	104,717	63,323
2016	107,858	60,181
2017	111,094	56,946
2018	114,427	53,613
2019	117,859	50,180
2020	121,395	46,644
2021	125,037	43,002
2022	128,788	39,251
2023	132,652	35,388
2024	136,631	31,408
2025	140,730	27,309
2026	144,952	23,087
2027	149,301	18,739
2028	153,780	14,260
2029	158,393	9,646
2030	163,145	4,894
TOTALS	2,406,961	785,787

ACCT.#	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
	5477				
	REF IMP. BONDS OF 2010				
		(TAX INCREMENT FOR 46-01 & 47-01)			
		(SI 21-99 (14TH ST & 5TH AVE), S&W 46-01 (ELKHORN),			
		S&W 47-01 (HIGHLAND), STORM SWR 7-99 (STHVW))			
31110	TAX INCREMENT FIN. (ELKHORN)	0	0	5,355	5,355
38300	SPECIAL ASSESSMENTS	0	0	120,684	115,182
38500	PREPAID ASSESSMENTS	0	0	0	0
	700 TRANSFER IN/OUT				
38300	SPECIAL ASSESSMENTS (FROM 2003)	0	0	149,267	149,267
	CITY SHARE OF SPECIALS	0	0	26,537	26,480
	PEN & INT ON SPECIALS	0	0	10,000	10,000
	SPECIALS DEFICIENCY	0	0	50,000	50,000
	TOTAL REVENUE	0	0	361,843	356,284
43600	PUBLISHING & PRINTING	0	0	0	0
57100	PRINCIPLE	0	0	345,000	355,000
57200	INTEREST	0	0	30,173	30,555
57300	SERVICE CHARGES	0	0	0	0
	700 TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	0	0	375,173	385,555
	REVENUE OVER (UNDER) EXPENSE	0	0	-13,330	-29,271
	BEGINNING BALANCE	0	0	174,728	161,398
	REVENUE	0	0	361,843	356,284
	EXPENDITURES	0	0	375,173	385,555
	END OF YEAR BALANCE	0	0	161,398	132,127

	<u>PRINCIPLE</u>	<u>INTEREST</u>
2012	355,000	13,654
2013	325,000	11,310
2014	350,000	8,760
2015	320,000	6,210
2016	230,000	3,745
2017	225,000	1,278
2018	220,000	44,957
TOTALS	2,025,000	89,914

5490

LANDFILL CLOSURE DEBT SERVICE

(4% FEE ON ALL GARBAGE CHARGES)

34450	LANDFILL CLOSURE FEES	46,951	49,054	50,000	50,000
	TOTAL REVENUE	46,951	49,054	50,000	50,000
57100	PRINCIPLE	60,000	60,000	60,000	60,000

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ACCT.#	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
57200	INTEREST	10,875	9,375	7,875	6,375
57300	SERVICE CHARGES	2,025	1,725	1,500	1,300
TOTAL EXPENDITURES		72,900	71,100	69,375	67,675
REVENUE OVER (UNDER) EXPENSE		-25,949	-22,046	-19,375	-17,675
BEGINNING BALANCE		215,868	189,919	167,873	148,498
REVENUE		46,951	49,054	50,000	50,000
EXPENDITURES		72,900	71,100	69,375	67,675
END OF YEAR BALANCE		189,919	167,873	148,498	130,823
		<u>PRINCIPLE</u>	<u>INTEREST</u>		
	2012	60,000	6,375		
	2013	65,000	4,875		
	2014	65,000	3,250		
	2015	65,000	1,625		
	TOTALS	255,000	16,125		

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ACCT.#	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
	5491				
	LANDFILL CLOSURE RESERVE				
	TOTAL REVENUE	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0
	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