

# Calculation using Cash Balance at 12/31/09

Cash Balance forward 12/31/2009	\$7,655,502	treasrptcash
Reserved from drainage revenue	(\$559,918)	12/31/2009
Reserved from Historic Preservation	(\$10,830)	12/31/2009
Reserved from erosion/sediment control	(\$69,950)	12/31/2009
Sales Tax (Nov/Dec received in 2010)	\$2,428,812	
Accounts Payable 12/31/2009	(\$635,509)	
Encumbrances 12/31/2009	(\$767,736)	
Unencum Balance Forward 12/31/2009	\$8,040,371	
Desired Reserve 15% of est 2010 revenue	\$6,359,234	

# General Fund Annual Budget Reversion - Based on Original Budget For the Years 2005-2009

	2005	2006	2007	2008	2009	
	Audited	Audited	Audited	Audited	Unaudited	Average
<b>Original Budget</b>	\$37,794,517	\$40,992,799	\$43,024,365	\$45,197,443	\$45,404,362	
<b>Actual</b>	\$36,946,125	\$39,235,589	\$42,324,265	\$43,647,614	\$44,817,686	
<b>Reversion Dollars</b>	\$848,392	\$1,757,210	\$700,100	\$1,549,829	\$586,676	
<b>Reversion Percent</b>	2.24%	4.29%	1.63%	3.43%	1.29%	2.58%

# General Fund Annual Budget Reversion - Based on Final Budget For the Years 2005-2009

	2005	2006	2007	2008	2009	
	Audited	Audited	Audited	Audited	Unaudited	Average
<b><i>Final Budget</i></b>	\$39,538,692	\$42,129,428	\$46,281,028	\$48,455,958	\$49,544,113	
<b>Actual</b>	\$36,946,125	\$39,235,589	\$42,324,265	\$43,647,614	\$44,817,686	
<b>Reversion Dollars</b>	\$2,592,567	\$2,893,839	\$3,956,763	\$4,808,344	\$4,726,427	
<b>Reversion Percent</b>	6.56%	6.87%	8.55%	9.92%	9.54%	8.29%

# 2010 Adopted Budget

Is there a possibility that the city could dip into reserves by the end of 2010?

We have that possibility every year depending on the revenue, expenses and supplemental adjustments for income and expenses

Est Balance Available for 2010 Appropriation	\$1,681,138
Est Undesign Cash Needed to fund Projected Budget	\$2,219,746
Balance Needed to Fund Reserve	-\$538,608

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