

Statement of Operations

	2011 Budget	2010 Budget	2009 Actual
REVENUE			
Net municipal taxes	10,796,368	10,317,559	10,156,614
User fees and sales of goods	4,597,236	4,525,587	4,514,244
Government transfers for operating	1,100,444	1,677,144	1,928,675
Development levies	-	-	481,132
Licenses and permits	554,500	550,850	558,880
Other	1,048,941	638,512	575,762
Investment income	200,000	400,000	299,465
Franchise and concession contracts	1,003,000	953,000	884,881
Fines and costs	330,000	390,000	414,883
Penalties and cost of taxes	195,000	195,000	206,345
Gain on disposal of capital assets	-	-	9,076
	<u>19,825,489</u>	<u>19,647,652</u>	<u>20,029,957</u>
EXPENSES			
Administration	1,874,250	2,004,236	2,165,738
Family and community support	846,154	1,267,135	1,095,544
Legislative	233,500	222,046	214,276
Planning and development	955,191	1,020,053	1,251,544
Protective services	3,205,393	2,801,722	2,570,864
Recreation, parks and culture	3,865,161	4,105,825	3,436,966
Roads, streets, walks, lighting	2,423,443	2,540,758	2,874,316
Solid waste management	1,054,707	726,596	741,158
Wastewater treatment and disposal	682,466	473,823	558,776
Water supply and distribution	798,988	757,841	734,239
Amortization	3,346,500	3,346,500	3,351,904
	<u>19,285,753</u>	<u>19,266,535</u>	<u>18,995,325</u>
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES-BEFORE OTHER	539,736	381,117	1,034,632
OTHER			
Contributed assets	-	-	231,925
Government transfers for capital	-	-	6,441,301
EXCESS (SHORTFALL) OF REVENUE OVER EXPENSES	539,736	381,117	7,707,858
ACCUMULATED SURPLUS, BEG OF YEAR	104,753,055	104,371,938	96,664,080
ACCUMULATED SURPLUS, END OF YEAR	105,292,791	104,753,055	104,371,938