

2007 ADOPTED BUDGET SUMMARY BY FUND

<u>FUND</u>	BEGINNING FUND BALANCE	REVENUES & OTHER SOURCES	TOTAL BEGINNING FUND BALANCE & REVENUES & OTHER SOURCES	EXPENDITURES & OTHER USES	ENDING FUND BALANCE	TOTAL EXPENDITURES & ENDING FUND BALANCE
GENERAL GOVERNMENT FUNDS						
011 General Fund						
111 Street Operating Fund	3,841,999	14,247,887	18,089,886	15,183,652	2,906,234	18,089,886
133 Recreation Fund	206,239	622,653	828,892	828,892	-	828,892
215 Debt Service Fund	15,000	3,343,773	3,358,773	3,358,773	-	3,358,773
122 Strategic Reserve Fund	6,551	817,988	824,539	824,539	-	824,539
511 Equipment Rental Fund	916,332	36,653	952,985	-	952,985	952,985
162 Hotel/Motel Tax Fund	2,332,982	858,425	3,191,407	744,241	2,447,166	3,191,407
164 Solid Waste Service Fund	25,778	22,431	48,209	25,000	23,209	48,209
123 Accumulated Leave Reserve	53,558	17,500	71,058	26,427	44,631	71,058
	758,659	20,000	778,659	500,000	278,659	778,659
Total General Government Funds	\$8,157,098	\$19,987,310	\$28,144,408	\$21,491,524	\$6,652,884	\$28,144,408
CAPITAL FUNDS						
330 Real Estate Excise Tax Fund	843,322	690,485	1,533,807	1,442,250	91,557	1,533,807
112 Street Construction Fund	2,721,347	1,941,881	4,663,228	2,665,328	1,997,900	4,663,228
322 Capital Improvement Fund	95,099	9,833,022	9,928,121	9,513,062	415,059	9,928,121
333 Facilities Construction Fund	291,556	11,662	303,218	303,218	-	303,218
Total Capital Funds	\$3,951,324	\$12,477,050	\$16,428,374	\$13,923,858	\$2,504,516	\$16,428,374
UTILITY FUNDS						
412 Storm Water Utility Fund	508,549	923,611	1,432,160	1,291,994	140,166	1,432,160
410 Sewer Utility Fund	915,990	3,014,018	3,930,008	3,511,071	418,937	3,930,008
411 Water Utility Fund	1,716,079	2,525,710	4,241,789	3,893,717	348,072	4,241,789
419 Storm Water Construction Fund	324,540	375,982	700,522	650,567	49,955	700,522
420 Sewer Construction Fund	302,764	993,000	1,295,764	796,129	499,635	1,295,764
421 Water Construction Fund	448,498	1,758,778	2,207,276	715,429	1,491,847	2,207,276
422 Water/Sewer Rev. Bond Fund	150,838	105,695	256,533	256,533	-	256,533
Total Utility Funds	\$4,367,258	\$9,696,794	\$14,064,052	\$11,115,440	\$2,948,612	\$14,064,052
TOTAL 2007 BUDGET	\$16,475,680	\$42,161,154	\$58,636,834	\$46,530,822	\$12,106,012	\$58,636,834