

## 2008 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
<b>GENERAL GOVERNMENT FUNDS</b>						
011 General Fund						
111 Street Operating Fund	2,906,234	14,598,981	17,505,215	14,896,110	2,609,105	17,505,215
133 Recreation Fund	-	840,416	840,416	840,416	-	840,416
215 Debt Service Fund	-	3,459,225	3,459,225	3,459,225	-	3,459,225
122 Strategic Reserve Fund	-	1,423,778	1,423,778	1,423,778	-	1,423,778
511 Equipment Rental Fund	952,985	38,119	991,104	-	991,104	991,104
162 Hotel/Motel Tax Fund	2,447,166	1,012,519	3,459,685	790,601	2,669,084	3,459,685
164 Solid Waste Service Fund	23,209	23,030	46,239	45,000	1,239	46,239
123 Accumulated Leave Reserve	44,631	17,500	62,131	26,427	35,704	62,131
	278,659	11,160	289,819	-	289,819	289,819
<b>Total General Government Funds</b>	<b>\$6,652,884</b>	<b>\$21,424,728</b>	<b>\$28,077,612</b>	<b>\$21,481,557</b>	<b>\$6,596,055</b>	<b>\$28,077,612</b>
<b>CAPITAL FUNDS</b>						
330 Real Estate Excise Tax Fund	91,557	685,704	777,261	777,261	-	\$777,261
112 Street Construction Fund	1,997,900	664,512	2,662,412	1,285,268	1,377,144	2,662,412
322 Capital Improvement Fund	415,059	250,011	665,070	644,200	20,870	665,070
333 Facilities Construction Fund	-	-	-	-	-	-
<b>Total Capital Funds</b>	<b>\$2,504,516</b>	<b>\$1,600,227</b>	<b>\$4,104,743</b>	<b>\$2,706,729</b>	<b>\$1,398,014</b>	<b>\$4,104,743</b>
<b>UTILITY FUNDS</b>						
412 Storm Water Utility Fund	140,166	1,967,524	2,107,690	1,310,015	797,675	2,107,690
410 Sewer Utility Fund	418,937	4,124,848	4,543,785	3,295,774	1,248,011	4,543,785
411 Water Utility Fund	348,072	2,647,973	2,996,045	2,635,034	361,011	2,996,045
419 Storm Water Construction Fund	49,955	275,000	324,955	321,331	3,624	324,955
420 Sewer Construction Fund	499,635	629,000	1,128,635	856,869	271,766	1,128,635
421 Water Construction Fund	1,491,847	269,000	1,760,847	1,195,169	565,678	1,760,847
422 Water/Sewer Rev. Bond Fund	-	105,206	105,206	105,206	-	105,206
<b>Total Utility Funds</b>	<b>\$2,948,612</b>	<b>\$10,018,551</b>	<b>\$12,967,163</b>	<b>\$9,719,398</b>	<b>\$3,247,765</b>	<b>\$12,967,163</b>
<b>TOTAL 2008 BUDGET</b>	<b>\$12,106,012</b>	<b>\$33,043,506</b>	<b>\$45,149,518</b>	<b>\$33,907,684</b>	<b>\$11,241,834</b>	<b>\$45,149,518</b>