

## 2007 SOURCES BY FUND AND CATEGORY

<b>GENERAL GOVERNMENT FUNDS</b>	<b>Taxes</b>	<b>Licenses &amp; Permits</b>	<b>Intergovt Revenue</b>	<b>Charges for Services</b>	<b>Fines &amp; Forfeitures</b>	<b>Other Revenue</b>	<b>TOTAL OPERATING REVENUES</b>
General Fund	\$ 9,996,400	\$ 803,458	\$ 524,240	\$ 681,527	\$ 250,000	\$ 431,390	\$ 12,687,015
Street Operating Fund	-	-	370,235	-	-	2,060	372,295
Recreation Fund	-	-	-	2,736,577	-	-	2,736,577
Debt Service Fund	185,450	-	-	-	-	3,000	188,450
Strategic Reserve Fund	-	-	-	-	-	36,653	36,653
Equipment Rental Fund	-	-	-	848,425	-	-	848,425
Hotel/Motel Tax Fund	21,400	-	-	-	-	1,031	22,431
Solid Waste Service Fund	17,500	-	-	-	-	-	17,500
Accumulated Leave Reserve	-	-	-	-	-	20,000	20,000
<b>TOTALS - GENERAL GOVERNMENT FUNDS</b>	<b>\$ 10,220,750</b>	<b>\$ 803,458</b>	<b>\$ 894,475</b>	<b>\$ 4,266,529</b>	<b>\$ 250,000</b>	<b>\$ 494,134</b>	<b>\$ 16,929,346</b>
<b>UTILITY FUNDS</b>	<b>Taxes</b>	<b>Licenses &amp; Permits</b>	<b>Intergovt Revenue</b>	<b>Charges for Services</b>	<b>Fines &amp; Forfeitures</b>	<b>Other Revenue</b>	<b>TOTAL OPERATING REVENUES</b>
Storm Water Fund	-	-	-	891,828	-	31,783	923,611
Sewer Utility Fund	-	-	-	2,973,385	-	40,633	3,014,018
Water Utility Fund	-	-	4,000	2,430,411	-	86,299	2,520,710
Storm Water Construction	-	-	-	-	-	12,982	12,982
Sewer Construction Fund	-	-	-	-	-	12,000	12,000
Water Construction Fund	-	-	-	-	-	17,940	17,940
Water/Sewer Rev Bond Fund	-	-	-	-	-	-	-
<b>TOTALS - UTILITY FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 6,295,624</b>	<b>\$ -</b>	<b>\$ 201,637</b>	<b>\$ 6,501,261</b>
<b>CAPITAL FUNDS</b>	<b>Taxes</b>	<b>Licenses &amp; Permits</b>	<b>Intergovt Revenue</b>	<b>Charges for Services</b>	<b>Fines &amp; Forfeitures</b>	<b>Other Revenue</b>	<b>TOTAL OPERATING REVENUES</b>
Real Estate Excise Tax Fund	630,485	-	-	-	-	60,000	690,485
Street Construction Fund	162,081	-	274,800	-	-	105,000	541,881
Capital Improvement Fund	-	-	-	-	-	3,804	3,804
Facilities Construction Fund	-	-	-	-	-	11,662	11,662
<b>TOTALS - CAPITAL FUNDS</b>	<b>\$ 792,566</b>	<b>\$ -</b>	<b>\$ 274,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,466</b>	<b>\$ 1,247,832</b>
<b>TOTAL</b>	<b>\$ 11,013,316</b>	<b>\$ 803,458</b>	<b>\$ 1,173,275</b>	<b>\$ 10,562,153</b>	<b>\$ 250,000</b>	<b>\$ 876,237</b>	<b>\$ 24,678,439</b>

Interfund Reimb	Other Financing Sources	Interfund Transfers	Beginning Fund Balance	TOTAL SOURCES	GENERAL GOVERNMENT FUNDS
\$ 1,545,572	\$ 15,300	\$ -	\$ 3,841,999	\$ 18,089,886	General Fund
-	-	250,358	206,239	828,892	Street Operating Fund
-	-	607,196	15,000	3,358,773	Recreation Fund
-	-	629,538	6,551	824,539	Debt Service Fund
-	-	-	916,332	952,985	Strategic Reserve Fund
-	10,000	-	2,332,982	3,191,407	Equipment Rental Fund
-	-	-	25,778	48,209	Hotel/Motel Tax Fund
-	-	-	53,558	71,058	Solid Waste Service Fund
-	-	-	758,659	778,659	Accumulated Leave Reserve
<b>TOTALS - GENERAL</b>					
<b>\$ 1,545,572</b>	<b>\$ 25,300</b>	<b>\$ 1,487,092</b>	<b>\$ 8,157,098</b>	<b>\$ 28,144,408</b>	<b>GOVERNMENT FUNDS</b>
Interfund Reimb	Other Financing Sources	Interfund Transfers	Beginning Fund Balance	TOTAL SOURCES	UTILITY FUNDS
-	-	-	508,549	1,432,160	Storm Water Fund
-	-	-	915,990	3,930,008	Sewer Utility Fund
5,000	-	-	1,716,079	4,241,789	Water Utility Fund
-	-	363,000	324,540	700,522	Storm Water Construction
-	-	981,000	302,764	1,295,764	Sewer Construction Fund
-	-	1,740,838	448,498	2,207,276	Water Construction Fund
-	-	105,695	150,838	256,533	Water/Sewer Rev Bond Fund
<b>TOTALS - UTILITY</b>					
<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 3,190,533</b>	<b>\$ 4,367,258</b>	<b>\$ 14,064,052</b>	<b>FUNDS</b>
Interfund Reimb	Other Financing Sources	Interfund Transfers	Beginning Fund Balance	TOTAL SOURCES	CAPITAL FUNDS
-	-	-	843,322	1,533,807	Real Estate Excise Tax Fund
-	-	1,400,000	2,721,347	4,663,228	Street Construction Fund
-	7,500,000	2,329,218	95,099	9,928,121	Capital Improvement Fund
-	-	-	291,556	303,218	Facilities Construction Fund
<b>TOTALS - CAPITAL</b>					
<b>\$ -</b>	<b>\$ 7,500,000</b>	<b>\$ 3,729,218</b>	<b>\$ 3,951,324</b>	<b>\$ 16,428,374</b>	<b>FUNDS</b>
<b>\$ 1,550,572</b>	<b>\$ 7,525,300</b>	<b>\$ 8,406,843</b>	<b>\$ 16,475,680</b>	<b>\$ 58,636,834</b>	