

2008 SOURCES BY FUND AND CATEGORY

GENERAL GOVERNMENT FUNDS	Taxes	Licenses & Permits	Intergovt Revenue	Charges for Services	Fines & Forfeitures	Other Revenue	TOTAL OPERATING REVENUES
General Fund	\$ 10,283,941	\$ 823,747	\$ 531,256	\$ 691,861	\$ 255,000	\$ 483,603	\$ 13,069,408
Street Operating Fund	-	-	376,143	-	-	2,121	378,264
Recreation Fund	-	-	-	2,889,157	-	-	2,889,157
Debt Service Fund	165,200	-	-	-	-	3,000	168,200
Strategic Reserve Fund	-	-	-	-	-	38,119	38,119
Equipment Rental Fund	-	-	-	1,002,519	-	-	1,002,519
Hotel/Motel Tax Fund	22,149	-	-	-	-	881	23,030
Solid Waste Service Fund	17,500	-	-	-	-	-	17,500
Accumulated Leave Reserve	-	-	-	-	-	11,160	11,160
TOTALS - GENERAL GOVERNMENT FUNDS	\$ 10,488,790	\$ 823,747	\$ 907,399	\$ 4,583,537	\$ 255,000	\$ 538,884	\$ 17,597,357
UTILITY FUNDS	Taxes	Licenses & Permits	Intergovt Revenue	Charges for Services	Fines & Forfeitures	Other Revenue	TOTAL OPERATING REVENUES
Storm Water Fund	-	-	-	955,084	-	12,440	967,524
Sewer Utility Fund	-	-	-	3,093,399	-	31,449	3,124,848
Water Utility Fund	-	-	4,000	2,572,219	-	66,754	2,642,973
Storm Water Construction	-	-	-	-	-	10,000	10,000
Sewer Construction Fund	-	-	-	-	-	12,000	12,000
Water Construction Fund	-	-	-	-	-	4,000	4,000
Water/Sewer Rev Bond Fund	-	-	-	-	-	-	-
TOTALS - UTILITY FUNDS	\$ -	\$ -	\$ 4,000	\$ 6,620,702	\$ -	\$ 136,643	\$ 6,761,345
CAPITAL FUNDS	Taxes	Licenses & Permits	Intergovt Revenue	Charges for Services	Fines & Forfeitures	Other Revenue	TOTAL OPERATING REVENUES
Real Estate Excise Tax Fund	655,704	-	-	-	-	30,000	685,704
Street Construction Fund	164,512	-	-	-	-	100,000	264,512
Capital Improvement Fund	-	-	-	-	-	4,000	4,000
Facilities Construction Fund	-	-	-	-	-	-	-
TOTALS - CAPITAL FUNDS	\$ 820,216	\$ -	\$ -	\$ -	\$ -	\$ 134,000	\$ 954,216
TOTAL	\$ 11,309,006	\$ 823,747	\$ 911,399	\$ 11,204,239	\$ 255,000	\$ 809,527	\$ 25,312,918

Interfund Reimb	Other Financing Sources	Interfund Transfers	Beginning Fund Balance	TOTAL SOURCES	GENERAL GOVERNMENT FUNDS
\$ 1,513,967	\$ 15,606	\$ -	\$ 2,906,234	\$ 17,505,215	General Fund
-	-	462,152	-	840,416	Street Operating Fund
-	-	570,068	-	3,459,225	Recreation Fund
-	-	1,255,578	-	1,423,778	Debt Service Fund
-	-	-	952,985	991,104	Strategic Reserve Fund
-	10,000	-	2,447,166	3,459,685	Equipment Rental Fund
-	-	-	23,209	46,239	Hotel/Motel Tax Fund
-	-	-	44,631	62,131	Solid Waste Service Fund
-	-	-	278,659	289,819	Accumulated Leave Reserve
TOTALS - GENERAL					GOVERNMENT FUNDS
\$ 1,513,967	\$ 25,606	\$ 2,287,798	\$ 6,652,884	\$ 28,077,612	
Interfund Reimb	Other Financing Sources	Interfund Transfers	Beginning Fund Balance	TOTAL SOURCES	UTILITY FUNDS
-	1,000,000	-	140,166	2,107,690	Storm Water Fund
-	1,000,000	-	418,936	4,543,784	Sewer Utility Fund
5,000	-	-	348,072	2,996,045	Water Utility Fund
-	-	265,000	49,955	324,955	Storm Water Construction
-	-	617,000	499,635	1,128,635	Sewer Construction Fund
-	-	265,000	1,491,847	1,760,847	Water Construction Fund
-	-	105,206	-	105,206	Water/Sewer Rev Bond Fund
TOTALS - UTILITY FUNDS					
\$ 5,000	\$ 2,000,000	\$ 1,252,206	\$ 2,948,611	\$ 12,967,162	
Interfund Reimb	Other Financing Sources	Interfund Transfers	Beginning Fund Balance	TOTAL SOURCES	CAPITAL FUNDS
-	-	-	91,557	777,261	Real Estate Excise Tax Fund
-	-	400,000	1,997,900	2,662,412	Street Construction Fund
-	-	246,011	415,059	665,070	Capital Improvement Fund
-	-	-	-	-	Facilities Construction Fund
TOTALS - CAPITAL					FUNDS
\$ -	\$ -	\$ 646,011	\$ 2,504,516	\$ 4,104,743	
\$ 1,518,967	\$ 2,025,606	\$ 4,186,015	\$ 12,106,011	\$ 45,149,517	