

## 2007 USES BY FUND AND CATEGORY

GENERAL GOVERNMENT FUNDS	City Council & City Manager	Administrative Services	Property Management	Public Safety	Community Development	Parks & Recreation	Public Works
General Fund	\$ 751,334	\$ 1,334,349	\$ 890,072	\$ 7,603,849	\$ 988,452	\$ 719,754	\$ -
Street Operating Fund	-	-	-	-	-	-	828,892
Recreation Fund	-	-	-	-	-	3,173,773	-
Debt Service Fund	-	-	-	-	-	-	-
Strategic Reserve Fund	-	-	-	-	-	-	-
Equipment Rental Fund	-	-	-	-	-	-	538,762
Hotel/Motel Tax Fund	-	-	-	-	-	-	-
Solid Waste Service Fund	-	-	-	-	-	-	-
Accumulated Leave Reserve	-	-	-	-	-	-	-
<b>TOTALS - GENERAL GOVERNMENT FUNDS</b>	<b>\$ 751,334</b>	<b>\$ 1,334,349</b>	<b>\$ 890,072</b>	<b>\$ 7,603,849</b>	<b>\$ 988,452</b>	<b>\$ 3,893,527</b>	<b>\$ 1,367,654</b>
<b>UTILITY FUNDS</b>	<b>City Council &amp; City Manager</b>	<b>Administrative Services</b>	<b>Property Management</b>	<b>Public Safety</b>	<b>Community Development</b>	<b>Parks &amp; Recreation</b>	<b>Public Works</b>
Storm Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923,994
Sewer Utility Fund	-	-	-	-	-	-	2,522,572
Water Utility Fund	-	-	-	-	-	-	2,190,522
Storm Water Construction	-	-	-	-	-	-	-
Sewer Construction Fund	-	-	-	-	-	-	-
Water Construction Fund	-	-	-	-	-	-	-
Water/Sewer Rev Bond Fund	-	-	-	-	-	-	-
<b>TOTALS - UTILITY FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,637,088</b>
<b>CAPITAL FUNDS</b>	<b>City Council &amp; City Manager</b>	<b>Administrative Services</b>	<b>Property Management</b>	<b>Public Safety</b>	<b>Community Development</b>	<b>Parks &amp; Recreation</b>	<b>Public Works</b>
Real Estate Excise Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Construction Fund	-	-	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-	-	-
Facilities Construction Fund	-	-	-	-	-	-	-
<b>TOTALS - CAPITAL FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTALS</b>	<b>\$ 751,334</b>	<b>\$ 1,334,349</b>	<b>\$ 890,072</b>	<b>\$ 7,603,849</b>	<b>\$ 988,452</b>	<b>\$ 3,893,527</b>	<b>\$ 7,004,742</b>

Debt Service	OPERATING EXPENDITURES	Other Financial Uses	Interfund Transfers	Total Appropriation	Ending Fund Balance	TOTAL USES	GENERAL GOVERNMENT FUNDS
\$ -	\$ 12,287,810	\$ 110,000	\$ 2,785,842	\$ 15,183,652	\$ 2,906,234	\$ 18,089,886	General Fund
-	828,892	-	-	828,892	-	828,892	Street Operating Fund
-	3,173,773	-	185,000	3,358,773	-	3,358,773	Recreation Fund
824,539	824,539	-	-	824,539	-	824,539	Debt Service Fund
-	-	-	-	-	952,985	952,985	Strategic Reserve Fund
-	538,762	205,479	-	744,241	2,447,166	3,191,407	Equipment Rental Fund
-	-	25,000	-	25,000	23,209	48,209	Hotel/Motel Tax Fund
-	-	26,427	-	26,427	44,631	71,058	Solid Waste Service Fund
-	-	-	500,000	500,000	278,659	778,659	Accumulated Leave Reserve
<b>TOTALS - GENERAL GOVERNMENT FUNDS</b>							
<b>\$ 824,539</b>	<b>\$ 17,653,776</b>	<b>\$ 366,906</b>	<b>\$ 3,470,842</b>	<b>\$ 21,491,524</b>	<b>\$ 6,652,884</b>	<b>\$ 28,144,408</b>	

Debt Service	OPERATING EXPENDITURES	Other Financial Uses	Interfund Transfers	Total Appropriation	Ending Fund Balance	TOTAL USES	UTILITY FUNDS
\$ -	\$ 923,994	\$ 5,000	\$ 363,000	\$ 1,291,994	\$ 140,166	\$ 1,432,160	Storm Water Fund
-	2,522,572	7,500	981,000	3,511,072	418,936	3,930,008	Sewer Utility Fund
-	2,190,522	7,500	1,695,695	3,893,717	348,072	4,241,789	Water Utility Fund
-	-	650,567	-	650,567	49,955	700,522	Storm Water Construction
-	-	796,129	-	796,129	499,635	1,295,764	Sewer Construction Fund
-	-	715,429	-	715,429	1,491,847	2,207,276	Water Construction Fund
105,695	105,695	-	150,838	256,533	-	256,533	Water/Sewer Rev Bond Fund
<b>TOTALS - UTILITY FUNDS</b>							
<b>\$ 105,695</b>	<b>\$ 5,742,783</b>	<b>\$ 2,182,125</b>	<b>\$ 3,190,533</b>	<b>\$ 11,115,441</b>	<b>\$ 2,948,611</b>	<b>\$ 14,064,052</b>	

Debt Service	OPERATING EXPENDITURES	Other Financial Uses	Interfund Transfers	Total Appropriation	Ending Fund Balance	TOTAL USES	CAPITAL FUNDS
\$ -	\$ -	\$ -	\$ 1,442,250	\$ 1,442,250	\$ 91,557	\$ 1,533,807	Real Estate Excise Tax Fund
-	-	2,665,328	-	2,665,328	1,997,900	4,663,228	Street Construction Fund
-	-	9,513,062	-	9,513,062	415,059	9,928,121	Capital Improvement Fund
-	-	-	303,218	303,218	-	303,218	Facilities Construction Fund
<b>TOTALS - CAPITAL FUNDS</b>							
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,178,390</b>	<b>\$ 1,745,468</b>	<b>\$ 13,923,858</b>	<b>\$ 2,504,516</b>	<b>\$ 16,428,374</b>	
<b>\$ 930,234</b>	<b>\$ 23,396,559</b>	<b>\$ 14,727,421</b>	<b>\$ 8,406,843</b>	<b>\$ 46,530,823</b>	<b>\$ 12,106,011</b>	<b>\$ 58,636,834</b>	