

2008 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	\$ 775,271	\$ 1,405,748	\$ 876,495	\$ 8,000,561	\$ 1,029,241	\$ 767,246	\$ -
Street Operating Fund	-	-	-	-	-	-	840,416
Recreation Fund	-	-	-	-	-	3,274,225	-
Debt Service Fund	-	-	-	-	-	-	-
Strategic Reserve Fund	-	-	-	-	-	-	-
Equipment Rental Fund	-	-	-	-	-	-	561,862
Hotel/Motel Tax Fund	-	-	-	-	-	-	-
Solid Waste Service Fund	-	-	-	-	-	-	-
Accumulated Leave Reserve	-	-	-	-	-	-	-
TOTALS - GENERAL GOVERNMENT FUNDS	\$ 775,271	\$ 1,405,748	\$ 876,495	\$ 8,000,561	\$ 1,029,241	\$ 4,041,471	\$ 1,402,278
UTILITY FUNDS	City Council & City Manager	Administrative Services	Property Management	Public Safety	Community Development	Parks & Recreation	Public Works
Storm Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040,015
Sewer Utility Fund	-	-	-	-	-	-	2,671,274
Water Utility Fund	-	-	-	-	-	-	2,257,328
Storm Water Construction	-	-	-	-	-	-	-
Sewer Construction Fund	-	-	-	-	-	-	-
Water Construction Fund	-	-	-	-	-	-	-
Water/Sewer Rev Bond Fund	-	-	-	-	-	-	-
TOTALS - UTILITY FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,968,617
CAPITAL FUNDS	City Council & City Manager	Administrative Services	Property Management	Public Safety	Community Development	Parks & Recreation	Public Works
Real Estate Excise Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Construction Fund	-	-	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-	-	-
Facilities Construction Fund	-	-	-	-	-	-	-
TOTALS - CAPITAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 775,271	\$ 1,405,748	\$ 876,495	\$ 8,000,561	\$ 1,029,241	\$ 4,041,471	\$ 7,370,895

EXECUTIVE SUMMARY

Debt Service	OPERATING EXPENDITURES	Other Financial Uses	Interfund Transfers	Total Appropriation	Ending Fund Balance	TOTAL USES	GENERAL GOVERNMENT FUNDS
\$ -	\$ 12,854,562	\$ 70,000	\$ 1,971,548	\$ 14,896,110	\$ 2,609,105	\$ 17,505,215	General Fund
-	840,416	-	-	840,416	-	840,416	Street Operating Fund
-	3,274,225	-	185,000	3,459,225	-	3,459,225	Recreation Fund
1,423,778	1,423,778	-	-	1,423,778	-	1,423,778	Debt Service Fund
-	-	-	-	-	991,104	991,104	Strategic Reserve Fund
-	561,862	228,739	-	790,601	2,669,084	3,459,685	Equipment Rental Fund
-	-	45,000	-	45,000	1,239	46,239	Hotel/Motel Tax Fund
-	-	26,427	-	26,427	35,704	62,131	Solid Waste Service Fund
-	-	-	-	-	289,819	289,819	Accumulated Leave Reserve
\$ 1,423,778 \$ 18,954,843 \$ 370,166 \$ 2,156,548 \$ 21,481,557 \$ 6,596,055 \$ 28,077,612							TOTALS - GENERAL GOVERNMENT FUNDS

Debt Service	OPERATING EXPENDITURES	Other Financial Uses	Interfund Transfers	Total Appropriation	Ending Fund Balance	TOTAL USES	UTILITY FUNDS
\$ -	\$ 1,040,015	\$ 5,000	\$ 265,000	\$ 1,310,015	\$ 797,675	\$ 2,107,690	Storm Water Fund
-	2,671,274	7,500	617,000	3,295,774	1,248,011	4,543,785	Sewer Utility Fund
-	2,257,328	7,500	370,206	2,635,034	361,011	2,996,045	Water Utility Fund
-	-	321,331	-	321,331	3,624	324,955	Storm Water Construction
-	-	856,869	-	856,869	271,766	1,128,635	Sewer Construction Fund
-	-	1,195,169	-	1,195,169	565,678	1,760,847	Water Construction Fund
105,206	105,206	-	-	105,206	-	105,206	Water/Sewer Rev Bond Fund
\$ 105,206 \$ 6,073,823 \$ 2,393,369 \$ 1,252,206 \$ 9,719,398 \$ 3,247,765 \$ 12,967,163							TOTALS - UTILITY FUNDS

Debt Service	OPERATING EXPENDITURES	Other Financial Uses	Interfund Transfers	Total Appropriation	Ending Fund Balance	TOTAL USES	CAPITAL FUNDS
\$ -	\$ -	\$ -	\$ 777,261	\$ 777,261	\$ -	\$ 777,261	Real Estate Excise Tax Fund
-	-	1,285,268	-	1,285,268	1,377,144	2,662,412	Street Construction Fund
-	-	644,200	-	644,200	20,870	665,070	Capital Improvement Fund
-	-	-	-	-	-	-	Facilities Construction Fund
\$ - \$ - \$ 1,929,468 \$ 777,261 \$ 2,706,729 \$ 1,398,014 \$ 4,104,743							TOTALS - CAPITAL FUNDS
\$ 1,528,984 \$ 25,028,666 \$ 4,693,003 \$ 4,186,015 \$ 33,907,684 \$ 11,241,834 \$ 45,149,518							