RECAP OF FUNDS - FY 2007

	Estimated Beginning Fund Balance	Projected Revenues & Other Sources	Net Transfers In/(Out)	Operating Expenditures	Debt Service	Capital Projects	Transfers From/(to) Reserves	Estimated Ending Fund Balance (1)
Governmental Fund Types								
(1) **General Fund (101-199)**								
Primary Operating Funds	$ 9,576,286	$ 65,521,660	$ 1,079,066	$ (70,733,399)	$ (266,065)	$ -	$ -	$ 5,177,548
Designated for Special Programs	458,057	298,854	-	(586,667)	-	-	-	170,244
Total General Fund	10,034,343	65,820,514	1,079,066	(71,320,066)	(266,065)	-	-	5,347,792
Special Revenue Funds								
Police Special Revenue (210-219)	82,820	143,181	(500)	(105,664)	-	-	-	119,837
State Highway (220-229)	206,687	4,851,946	235,000	(706,393)	-	(4,579,000)	-	8,240
Parks and Recreation (240-249)	507,996	1,163,586	(667,000)	-	-	-	-	1,004,582
Housing & Community Development (250-279)	1,183,248	1,879,720	(149,000)	(1,718,031)	(36,000)	-	-	1,159,937
Other Special Revenue Funds (225,291)	(139,000)	646,548	(235,000)	(646,548)	-	-	-	(374,000)
Capital Projects Funds								
Capital Improvement Projects (310-319)	1,151,690	4,410,700	(97,530)	-	(409,250)	(3,772,000)	-	1,283,610
Debt Service Funds								
General Obligation Bonds Debt Service (411)	683,901	529,927	-	-	(416,250)	-	-	797,578
Total Governmental Fund Types	13,711,685	79,446,122	165,036	(74,496,702)	(1,127,565)	(8,351,000)	-	9,347,576
Proprietary Fund Types								
Enterprise Funds								
Water Enterprise (710-719)	9,652,424	26,207,515	(74,460)	(14,694,705)	(747,315)	(9,170,350)	-	11,173,109
Wastewater Enterprise (720-729)	5,016,021	15,844,449	(25,265)	(10,487,652)	(4,084,791)	(2,905,000)	15,000	3,372,762
Refuse Enterprise (730-739)	2,116,905	15,219,748	(35,715)	(11,963,483)	(3,174,634)	(467,000)	(192,900)	1,502,921
Parking Enterprise (740-749)	1,725,994	3,037,180	(9,265)	(1,688,788)	(566,714)	(1,270,000)	14,600	1,243,007
Storm Water Enterprise (750-759)	2,647,926	931,831	(6,390)	(299,533)	(413,446)	(331,000)	300	2,529,688
Golf Course Enterprise (760-769)	100,351	2,635,526	(2,000)	(2,019,907)	(446,158)	(200,000)	4,500	72,312
Total Enterprise Funds	21,259,621	63,876,249	(153,095)	(41,154,068)	(9,433,058)	(14,343,350)	(158,500)	19,893,799
Internal Service Funds								
Equipment Operations (811)	495,737	2,926,569	-	(2,639,833)	-	-	-	782,473
Central Stores (821)	(700)	2,947	-	(2,300)	-	-	-	(53)
Telecommunications Services (830-839)	88,826	261,923	-	(264,450)	-	-	-	86,299
Self-Insurance								
Workers' Compensation (841)	3,526,386	3,122,484	-	(2,323,942)	-	-	-	4,324,928
Liability Insurance (842)	2,101,735	1,885,046	-	(1,812,915)	-	-	-	2,173,866
Group Health Insurance (843)	492,067	1,216,014	(11,941)	(1,188,508)	-	-	-	507,632
Total Internal Service Funds	6,704,051	9,414,983	(11,941)	(8,231,948)	-	-	-	7,875,145
Total Proprietary Fund Types	27,963,672	73,291,232	(165,036)	(49,386,016)	(9,433,058)	(14,343,350)	(158,500)	27,768,944
City Public Trust Fund (130-131)	7,096,951	262,258	-	(2,393,500)	-	-	-	4,965,709
Total All City Funds	$ 48,772,308	$ 152,999,612	$ -	$ (126,276,218)	$ (10,560,623)	$ (22,694,350)	$ (158,500)	$ 42,082,229