All Funds Summary - Operating (as amended 2/11/08)

FY 2008 Resources

	General (110)	Water (210)	Sewer (220)	Refuse (230)	Parking (320)	SWM (330)	RedGate (340)	Spec. Act. (350)	CDBG (360)	TCMF (370)	Speed Camera (380)	Debt Serv. (550)	Total for All Funds
Revenue													
Taxes	32,024,080	-	-	-	115,000	-	-	-	-	721,098	-	-	**32,860,178**
Licenses & Permits	1,764,500	-	-	-	-	300,000	-	-	-	-	-	-	**2,064,500**
From Other Gov't.	16,698,066	20,000	-	-	900,000	-	-	-	684,000	-	-	-	**18,302,066**
Charges for Serv.	5,609,942	4,303,000	6,112,000	5,410,000	-	400,000	1,219,173	16,000	-	-	-	-	**23,070,115**
Fines & Forfeitures	824,000	-	-	-	460,000	-	-	-	-	-	4,084,200	-	**5,368,200**
Use of Money & Prop.	923,812	155,000	155,000	5,000	400,000	325,000	-	6,850	-	-	-	540,000	**2,510,662**
Other Revenue	1,717,872	-	-	-	-	-	-	1,066,500	-	-	-	-	**2,784,372**
Total Revenue	59,562,272	4,478,000	6,267,000	5,415,000	1,875,000	1,025,000	1,219,173	1,089,350	684,000	721,098	4,084,200	540,000	**86,960,093**
Transfers In	-	447,000	-	60,000	1,565,000	-	165,000	-	-	-	-	4,905,892	**7,142,892**
Total Resources	59,562,272	4,925,000	6,267,000	5,475,000	3,440,000	1,025,000	1,384,173	1,089,350	684,000	721,098	4,084,200	5,445,892	**94,102,985**
Appr. Fund Bal/Net Assets	6,661,695	1,404,527	41,818	332,364	47,143	373,883	10,509	793,975	-	-	-	869,870	**10,535,784**
TOTAL	66,223,967	6,329,527	6,308,818	5,807,364	3,487,143	1,398,883	1,394,682	1,883,325	684,000	721,098	4,084,200	6,315,762	**104,638,769**

FY 2008 Use of Funds

	General (110)	Water (210)	Sewer (220)	Refuse (230)	Parking (320)	SWM (330)	RedGate (340)	Spec. Act. (350)	CDBG (360)	TCMF (370)	Speed Camera (380)	Debt Serv. (550)	Total for All Funds
Operating Exp.													
Personnel	35,897,207	2,510,571	1,275,612	2,899,738	320,700	546,800	744,708	23,308	136,000	-	187,100	-	**44,541,744**
Operating	13,729,936	1,788,106	2,845,064	1,908,758	901,043	586,283	381,438	474,920	548,000	721,098	1,675,872	55,000	**25,615,517**
Capital Outlay	966,023	213,363	-	900	-	1,500	83,736	971,173	-	-	-	-	**2,236,695**
Administrative	-	418,000	233,800	441,800	82,400	149,300	92,200	-	-	-	-	-	**1,417,500**
Other	1,103,410	1,009,500	918,000	324,100	1,104,100	115,000	80,100	413,924	-	-	-	10,000	**5,078,134**
Total Operating Exp.	51,696,575	5,939,540	5,272,476	5,575,296	2,408,243	1,398,883	1,382,182	1,883,325	684,000	721,098	1,862,972	65,000	**78,889,590**
Other Uses of Funds													
Principal	-				-	-	-	-	-	-	-	4,553,922	**4,553,922**
Interest	-	389,987	706,742	114,668	1,468,900	-	12,500	-	-	-	-	1,696,840	**4,389,637**
Capital Improvements	7,831,500	-	-	-	-	-	-	-	-	-	-	-	**7,831,500**
Transfers Out	6,695,892	-	329,600	117,400	-	-	-	-	-	-	-	-	**7,142,892**
Total Other Uses	14,527,392	389,987	1,036,342	232,068	1,468,900	-	12,500	-	-	-	-	6,250,762	**23,917,951**
Total Use of Funds	66,223,967	6,329,527	6,308,818	5,807,364	3,877,143	1,398,883	1,394,682	1,883,325	684,000	721,098	1,862,972	6,315,762	**102,807,541**
Add. Fund Bal/Net Assets	-	-	-	-	(390,000)	-	-	-	-	-	2,221,228	-	**1,831,228**
TOTAL	66,223,967	6,329,527	6,308,818	5,807,364	3,487,143	1,398,883	1,394,682	1,883,325	684,000	721,098	4,084,200	6,315,762	**104,638,769**