

	<u>General Fund</u>	<u>Museum Fund</u>	<u>East Park Fund</u>	<u>West Park Fund</u>	<u>Park Special Services Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>Trafficway Maintenance Fund</u>	<u>Public Mass Transportation Fund</u>	<u>Infrastructure And Maintenance Fund</u>	<u>Local Use Tax Fund</u>
Revenues										
Property Taxes	\$ 38,364,621	\$ 1,144,533	\$ 2,651,209	\$ 2,303,822	\$ ---	\$ ---	\$ 2,126,500	\$ ---	\$ ---	\$ ---
Local Use Tax	---	---	---	---	---	---	---	---	---	24,706,000
Sales and Service Taxes	---	---	---	---	---	---	---	29,091,663	---	---
Earnings Tax	170,217,961	---	---	---	---	---	---	---	---	---
Licenses and Permits	19,612,052	---	1,179,750	368,250	---	---	---	---	18,582,000	---
Convention and Tourism Tax	---	---	---	---	---	---	---	---	---	---
Utility Taxes	67,078,831	---	---	---	---	---	---	---	---	---
Fines and Forfeits	13,500,000	---	---	---	---	---	---	---	---	---
Interest and Rental Income	13,966,339	---	42,000	20,000	---	---	---	463,003	1,131,469	---
Service Charges	31,657,551	---	513,740	---	3,406,701	---	---	---	---	---
Enterprise Revenues	---	---	---	---	---	---	---	---	---	---
Grants	11,223,252	100,500	5,000	16,000	---	19,551,038	---	---	---	---
Special Assessments	---	---	---	---	---	---	---	---	---	---
All Other	2,586,661	---	4,500	---	---	---	---	---	---	---
<b>Total Estimated Revenues</b>	<b>\$ 368,207,268</b>	<b>\$ 1,245,033</b>	<b>\$ 4,396,199</b>	<b>\$ 2,708,072</b>	<b>\$ 3,406,701</b>	<b>\$ 19,551,038</b>	<b>\$ 2,126,500</b>	<b>\$ 29,554,666</b>	<b>\$ 19,713,469</b>	<b>\$ 24,706,000</b>
Liquidated Encumbrances	\$ 1,400,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Resources from Prior Years	\$ 8,892,484	\$ ---	\$ 297,705	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,409,067	\$ 1,552,000	\$ 3,962,779
Less: Resources Not Used	\$ ---	\$ 16,349	\$ 201	\$ ---	\$ 1,514	\$ ---	\$ 118,775	\$ ---	\$ ---	\$ ---
Inter-Fund Transfers										
In	\$ 5,001,849	\$ 480	\$ 6,779,803	\$ 1,259,961	\$ ---	\$ 110,620	\$ 3,348	\$ ---	\$ 348,000	\$ ---
Out	\$ -27,260,872	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ -2,202,845	\$ -6,000,000	\$ -5,062,875
Resources Held by Trustee	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Net Total Resources</b>	<b>\$ 356,240,729</b>	<b>\$ 1,229,164</b>	<b>\$ 11,473,506</b>	<b>\$ 3,968,033</b>	<b>\$ 3,405,187</b>	<b>\$ 19,661,658</b>	<b>\$ 2,011,073</b>	<b>\$ 32,760,888</b>	<b>\$ 15,613,469</b>	<b>\$ 23,605,904</b>
Expenses of Operation										
Personal Services	\$ 252,322,594	\$ ---	\$ 7,941,606	\$ 2,324,225	\$ 1,293,202	\$ 8,063,566	\$ ---	\$ 657,199	\$ ---	\$ ---
Contractual Services	73,097,335	26,019	2,979,559	1,525,908	1,350,840	8,543,210	33,925	759,970	2,896,919	4,628,609
Commodities	9,101,400	---	552,341	117,900	430,770	977,882	---	25,300	---	---
Capital Outlay	1,335,089	---	---	---	120,000	---	---	---	4,916,550	1,225,000
<b>Total - Operating Expenses</b>	<b>\$ 335,856,418</b>	<b>\$ 26,019</b>	<b>\$ 11,473,506</b>	<b>\$ 3,968,033</b>	<b>\$ 3,194,812</b>	<b>\$ 17,584,658</b>	<b>\$ 33,925</b>	<b>\$ 1,442,469</b>	<b>\$ 7,813,469</b>	<b>\$ 5,853,609</b>
Pass Through Payments	\$ ---	\$ 1,203,145	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 31,318,419	\$ ---	\$ ---
Debt Service	\$ 2,502,305	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Capital Improvements	\$ 14,145,006	\$ ---	\$ ---	\$ ---	\$ 210,375	\$ 2,077,000	\$ 1,977,148	\$ ---	\$ 7,800,000	\$ 17,752,295
Contingent Appropriation	\$ 3,737,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Total Estimated Expenditures</b>	<b>\$ 356,240,729</b>	<b>\$ 1,229,164</b>	<b>\$ 11,473,506</b>	<b>\$ 3,968,033</b>	<b>\$ 3,405,187</b>	<b>\$ 19,661,658</b>	<b>\$ 2,011,073</b>	<b>\$ 32,760,888</b>	<b>\$ 15,613,469</b>	<b>\$ 23,605,904</b>

**GENERAL MUNICIPAL FUNDS**

	<u>Hodge Park Fund</u>	<u>Kemper Butler Garage Fund</u>	<u>11th &amp; Oak Garage Fund</u>	<u>Fire Sales Tax Fund</u>	<u>Hazardous Materials Fund</u>	<u>Health Levy Fund</u>	<u>Police Drug Enforcement Fund</u>	<u>Neighborhood Tourist Development Fund</u>	<u>Convention and Tourism Fund</u>	<u>Community Centers Fund</u>
Revenues										
Property Taxes	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 27,354,238	\$ ---	\$ ---	\$ ---	\$ ---
Local Use Tax	---	---	---	3,917,667	---	---	---	---	---	---
Sales and Service Taxes	---	---	---	15,701,208	---	---	---	---	---	---
Earnings Tax	---	---	---	---	---	---	---	---	---	---
Licenses and Permits	---	---	900,000	---	---	---	---	---	---	1,868,500
Convention and Tourism Tax	---	---	---	---	---	---	---	28,117,850	---	---
Utility Taxes	---	---	---	---	---	---	---	---	---	---
Fines and Forfeits	---	---	---	---	---	---	---	---	---	---
Interest and Rental Income	34,238	544,156	365,250	---	33,509	---	---	---	5,525,000	---
Service Charges	3,569,810	---	---	---	---	---	---	---	---	917,500
Enterprise Revenues	---	---	---	---	---	---	---	---	---	---
Grants	---	---	---	---	---	64,000	2,722,040	---	---	---
Special Assessments	---	---	---	---	---	---	---	---	---	---
All Other	---	---	---	---	1,550,000	---	---	---	---	---
<b>Total Estimated Revenues</b>	<b>\$ 3,604,048</b>	<b>\$ 544,156</b>	<b>\$ 1,265,250</b>	<b>\$ 19,618,875</b>	<b>\$ 1,583,509</b>	<b>\$ 27,418,238</b>	<b>\$ 2,722,040</b>	<b>\$ ---</b>	<b>\$ 33,642,850</b>	<b>\$ 2,786,000</b>
Liquidated Encumbrances	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Resources from Prior Years	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,534,550	\$ ---	\$ ---	\$ 524,995	\$ ---
Less: Resources Not Used	\$ 275,720	\$ 200,969	\$ 54,802	\$ ---	\$ 48,666	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Inter-Fund Transfers										
In	\$ ---	\$ 1,000,000	\$ ---	\$ ---	\$ 500,000	\$ 11,665	\$ ---	\$ 1,465,000	\$ 4,214,407	\$ 1,908,373
Out	\$ ---	\$ ---	\$ ---	\$ -1,712,854	\$ ---	\$ ---	\$ ---	\$ ---	\$ -15,706,798	\$ ---
Resources Held by Trustee	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Net Total Resources</b>	<b>\$ 3,328,328</b>	<b>\$ 1,343,187</b>	<b>\$ 1,210,448</b>	<b>\$ 17,906,021</b>	<b>\$ 2,034,843</b>	<b>\$ 28,964,453</b>	<b>\$ 2,722,040</b>	<b>\$ 1,465,000</b>	<b>\$ 22,675,454</b>	<b>\$ 4,694,373</b>
Expenses of Operation										
Personal Services	\$ ---	\$ ---	\$ 96,178	\$ 945,000	\$ 1,885,844	\$ 154,184	\$ 2,287,087	\$ ---	\$ 6,243,328	\$ 2,100,905
Contractual Services	2,822,413	1,143,187	1,085,045	65,000	99,899	1,007,989	343,453	1,465,000	9,463,400	865,953
Commodities	---	---	29,225	---	49,100	5,816	91,500	---	299,750	243,482
Capital Outlay	---	100,000	---	600,000	---	---	---	---	108,976	---
<b>Total - Operating Expenses</b>	<b>\$ 2,822,413</b>	<b>\$ 1,243,187</b>	<b>\$ 1,210,448</b>	<b>\$ 1,610,000</b>	<b>\$ 2,034,843</b>	<b>\$ 1,167,989</b>	<b>\$ 2,722,040</b>	<b>\$ 1,465,000</b>	<b>\$ 16,115,454</b>	<b>\$ 3,210,340</b>
Pass Through Payments	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 27,796,464	\$ ---	\$ ---	\$ 5,860,000	\$ ---
Debt Service	\$ 405,915	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,484,033
Capital Improvements	\$ 100,000	\$ 100,000	\$ ---	\$ 16,296,021	\$ ---	\$ ---	\$ ---	\$ ---	\$ 700,000	\$ ---
Contingent Appropriation	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Total Estimated Expenditures</b>	<b>\$ 3,328,328</b>	<b>\$ 1,343,187</b>	<b>\$ 1,210,448</b>	<b>\$ 17,906,021</b>	<b>\$ 2,034,843</b>	<b>\$ 28,964,453</b>	<b>\$ 2,722,040</b>	<b>\$ 1,465,000</b>	<b>\$ 22,675,454</b>	<b>\$ 4,694,373</b>

	<u>Zoo Fund</u>	<u>Police Grants Fund</u>	<u>Arterial Street Impact Fee Fund</u>	<u>Domestic Violence Shelter Fund</u>	<u>Governmental Grants Fund</u>	<u>Local Law Enforcement Block Grant Fund</u>	<u>Community Development Fund</u>	<u>Capital Improvements Fund</u>	<u>General Debt &amp; Interest Fund</u>
Revenues									
Property Taxes	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	7,904,439
Local Use Tax	---	---	---	---	---	---	---	---	---
Sales and Service Taxes	---	---	---	---	---	---	---	62,992,186	---
Earnings Tax	---	---	---	---	---	---	---	---	---
Licenses and Permits	---	---	---	---	---	---	---	---	---
Convention and Tourism Tax	---	---	---	---	---	---	---	---	---
Utility Taxes	---	---	---	---	---	---	---	---	---
Fines and Forfeits	---	---	---	335,000	---	---	---	---	---
Interest and Rental Income	---	---	---	---	---	221,911	4,000,000	3,840,771	360,995
Service Charges	---	1,313,845	3,000,000	---	---	---	---	---	---
Enterprise Revenues	---	---	---	---	---	---	---	---	---
Grants	---	3,494,703	---	---	5,395,381	2,404,393	11,918,000	2,000,000	359,179
Special Assessments	---	---	---	---	---	---	---	---	---
All Other	---	---	---	---	---	---	---	---	---
<b>Total Estimated Revenues</b>	<b>\$ ---</b>	<b>\$ 4,808,548</b>	<b>\$ 3,000,000</b>	<b>\$ 335,000</b>	<b>\$ 5,395,381</b>	<b>\$ 2,626,304</b>	<b>\$ 15,918,000</b>	<b>\$ 68,832,957</b>	<b>\$ 8,624,613</b>
Liquidated Encumbrances	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Resources from Prior Years	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Less: Resources Not Used	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	139,108
Inter-Fund Transfers									
In	\$ 4,000,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,250,000	\$ ---	1,199
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ -6,919,350	\$ ---
Resources Held by Trustee	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Net Total Resources</b>	<b>\$ 4,000,000</b>	<b>\$ 4,808,548</b>	<b>\$ 3,000,000</b>	<b>\$ 335,000</b>	<b>\$ 5,395,381</b>	<b>\$ 2,626,304</b>	<b>\$ 17,168,000</b>	<b>\$ 61,913,607</b>	<b>\$ 8,486,704</b>
Expenses of Operation									
Personal Services	\$ 967,548	\$ 2,837,688	\$ 90,000	\$ ---	\$ 3,049,297	\$ 60,860	\$ 1,500,000	\$ ---	\$ ---
Contractual Services	3,032,452	1,616,490	---	335,000	2,153,671	1,565,444	13,798,040	54,180	142,977
Commodities	---	162,519	---	---	181,188	---	4,000	---	---
Capital Outlay	---	191,851	---	---	11,225	1,000,000	---	---	---
<b>Total - Operating Expenses</b>	<b>\$ 4,000,000</b>	<b>\$ 4,808,548</b>	<b>\$ 90,000</b>	<b>\$ 335,000</b>	<b>\$ 5,395,381</b>	<b>\$ 2,626,304</b>	<b>\$ 15,302,040</b>	<b>\$ 54,180</b>	<b>\$ 142,977</b>
Pass Through Payments	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Debt Service	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	8,343,727
Capital Improvements	\$ ---	\$ ---	2,910,000	\$ ---	\$ ---	\$ ---	1,865,960	61,859,427	\$ ---
Contingent Appropriation	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Total Estimated Expenditures</b>	<b>\$ 4,000,000</b>	<b>\$ 4,808,548</b>	<b>\$ 3,000,000</b>	<b>\$ 335,000</b>	<b>\$ 5,395,381</b>	<b>\$ 2,626,304</b>	<b>\$ 17,168,000</b>	<b>\$ 61,913,607</b>	<b>\$ 8,486,704</b>

	<u>Streetlight Tax Debt Fund</u>	<u>TIF Special Allocation Fund</u>	<u>Super TIF Americana Hotel Fund</u>	<u>Super TIF Twelfth and Wyandotte Fund</u>	<u>Super TIF Midtown Fund</u>	<u>Super TIF Uptown Fund</u>	<u>Super TIF Valentine Fund</u>	<u>Super TIF Hotel Phillips Fund</u>	<u>Super TIF Savoy Bar &amp; Grill Fund</u>	<u>Convention &amp; Sports Complex Fund</u>
Revenues										
Property Taxes	\$ ---	\$ 3,237,397	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Local Use Tax	---	---	---	---	---	---	---	---	---	---
Sales and Service Taxes	---	---	---	---	---	---	---	---	---	---
Earnings Tax	---	---	---	---	---	---	---	---	---	---
Licenses and Permits	---	---	---	---	---	---	---	---	---	---
Convention and Tourism Tax	---	---	---	---	---	---	---	---	---	---
Utility Taxes	---	---	---	---	---	---	---	---	---	---
Fines and Forfeits	---	---	---	---	---	---	---	---	---	---
Interest and Rental Income	802,767	85,515	259,553	---	3,284	---	---	---	---	199,424
Service Charges	---	---	---	---	---	---	---	---	---	---
Enterprise Revenues	---	---	---	---	---	---	---	---	---	---
Grants	---	16,128,959	---	---	---	---	---	---	---	2,000,000
Special Assessments	---	---	264,500	---	---	---	---	---	---	---
All Other	---	---	---	---	---	---	---	---	---	---
<b>Total Estimated Revenues</b>	<b>\$ 802,767</b>	<b>\$ 19,451,871</b>	<b>\$ 524,053</b>	<b>\$ ---</b>	<b>\$ 3,284</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 2,199,424</b>
Liquidated Encumbrances	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Resources from Prior Years	\$ 2,931,650	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Less: Resources Not Used	\$ ---	\$ 77,511	\$ 72,131	\$ 5,365	\$ 1,168	\$ 214,239	\$ ---	\$ ---	\$ ---	\$ 97,100
Inter-Fund Transfers										
In	\$ 6,000,000	\$ 17,623,247	\$ 865,034	\$ 2,503,050	\$ 3,209,224	\$ 614,039	\$ 136,026	\$ 786,305	\$ 142,715	\$ 13,929,317
Out	\$ ---	\$ -3,461,302	\$ ---	\$ ---	\$ ---	\$ ---	\$ -136,026	\$ ---	\$ ---	\$ -2,000,000
Resources Held by Trustee	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 322,500	\$ ---	\$ ---	\$ ---
<b>Net Total Resources</b>	<b>\$ 9,734,417</b>	<b>\$ 33,536,305</b>	<b>\$ 1,316,956</b>	<b>\$ 2,497,685</b>	<b>\$ 3,211,340</b>	<b>\$ 399,800</b>	<b>\$ 322,500</b>	<b>\$ 786,305</b>	<b>\$ 142,715</b>	<b>\$ 14,031,641</b>
Expenses of Operation										
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	---	33,536,305	---	---	---	---	---	786,305	142,715	---
Commodities	---	---	---	---	---	---	---	---	---	---
Capital Outlay	---	---	---	---	---	---	---	---	---	---
<b>Total - Operating Expenses</b>	<b>\$ ---</b>	<b>\$ 33,536,305</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 786,305</b>	<b>\$ 142,715</b>	<b>\$ ---</b>
Pass Through Payments	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Debt Service	\$ 3,734,417	\$ ---	\$ 1,316,956	\$ 2,497,685	\$ 3,211,340	\$ 399,800	\$ 322,500	\$ ---	\$ ---	\$ 14,031,641
Capital Improvements	\$ 6,000,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contingent Appropriation	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Total Estimated Expenditures</b>	<b>\$ 9,734,417</b>	<b>\$ 33,536,305</b>	<b>\$ 1,316,956</b>	<b>\$ 2,497,685</b>	<b>\$ 3,211,340</b>	<b>\$ 399,800</b>	<b>\$ 322,500</b>	<b>\$ 786,305</b>	<b>\$ 142,715</b>	<b>\$ 14,031,641</b>

	<b>Special Housing Rehabilitation Fund</b>	<b>Liberty Memorial Endowment Trust Fund</b>	<b>Sub-Total General Municipal Funds</b>
Revenues			
Property Taxes	\$ ---	\$ ---	\$ 85,086,759
Local Use Tax	---	---	28,623,667
Sales and Service Taxes	---	---	107,785,057
Earnings Tax	---	---	170,217,961
Licenses and Permits	---	---	42,510,552
Convention and Tourism Tax	---	---	28,117,850
Utility Taxes	---	---	67,078,831
Fines and Forfeits	515,000	---	14,350,000
Interest and Rental Income	---	889,001	32,788,185
Service Charges	---	---	44,379,147
Enterprise Revenues	---	---	---
Grants	---	---	77,382,445
Special Assessments	---	---	264,500
All Other	---	---	4,141,161
Total Estimated Revenues	\$ 515,000	\$ 889,001	\$ 702,726,115
Liquidated Encumbrances	\$ ---	\$ ---	\$ 1,400,000
Resources from Prior Years	\$ ---	\$ ---	\$ 25,105,230
Less: Resources Not Used	\$ ---	\$ 889,001	\$ 2,212,619
Inter-Fund Transfers			
In	\$ ---	\$ ---	\$ 73,663,662
Out	\$ ---	\$ ---	\$ -70,462,922
Resources Held by Trustee	\$ ---	\$ ---	\$ 322,500
<b>Net Total Resources</b>	<b>\$ 515,000</b>	<b>\$ ---</b>	<b>\$ 730,541,966</b>
Expenses of Operation			
Personal Services	\$ 72,456	\$ ---	\$ 294,892,767
Contractual Services	442,544	---	171,809,756
Commodities	---	---	12,272,173
Capital Outlay	---	---	9,608,691
Total - Operating Expenses	\$ 515,000	\$ ---	\$ 488,583,387
Pass Through Payments	\$ ---	\$ ---	\$ 66,178,028
Debt Service	\$ ---	\$ ---	\$ 38,250,319
Capital Improvements	\$ ---	\$ ---	\$ 133,793,232
Contingent Appropriation	\$ ---	\$ ---	\$ 3,737,000
<b>Total Estimated Expenditures</b>	<b>\$ 515,000</b>	<b>\$ ---</b>	<b>\$ 730,541,966</b>

**PUBLIC ENTERPRISE FUNDS**

	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Kansas City Airports Fund</u>	<u>Passenger Facility Charge Operating Fund</u>	<u>Host Intl. Facility Fund</u>	<u>Convention Center Garages Fund</u>	<u>Stormwater Fund</u>	<u>Sub-Total Public Enterprise Funds</u>
Revenues								
Property Taxes	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Local Use Tax	---	---	---	---	---	---	---	---
Sales and Service Taxes	---	---	---	---	---	---	---	---
Earnings Tax	---	---	---	---	---	---	---	---
Licenses and Permits	---	---	---	---	---	---	---	---
Convention and Tourism Tax	---	---	---	---	---	---	---	---
Utility Taxes	---	---	---	---	---	---	---	---
Fines and Forfeits	---	---	---	---	---	---	---	---
Interest and Rental Income	2,964,881	1,290,000	5,204,376	2,000,000	---	1,555,010	241,027	13,255,294
Service Charges	---	---	---	---	---	---	---	---
Enterprise Revenues	68,910,784	48,322,312	71,506,969	16,539,969	---	---	6,243,511	211,523,545
Grants	---	---	13,439,929	---	---	---	---	13,439,929
Special Assessments	---	---	---	---	---	---	---	---
All Other	2,697,500	55,250	---	---	---	---	---	2,752,750
<b>Total Estimated Revenues</b>	<b>\$ 74,573,165</b>	<b>\$ 49,667,562</b>	<b>\$ 90,151,274</b>	<b>\$ 18,539,969</b>	<b>\$ ---</b>	<b>\$ 1,555,010</b>	<b>\$ 6,484,538</b>	<b>\$ 240,971,518</b>
Liquidated Encumbrances	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Resources from Prior Years	\$ 410,501	\$ 232,132	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,229,989	\$ 1,872,622
Less: Resources Not Used	\$ ---	\$ ---	\$ 6,575	\$ 154,969	\$ ---	\$ 151,290	\$ ---	\$ 312,834
Inter-Fund Transfers								
In	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ -681,578	\$ ---	\$ -681,578
Resources Held by Trustee	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Net Total Resources</b>	<b>\$ 74,983,666</b>	<b>\$ 49,899,694</b>	<b>\$ 90,144,699</b>	<b>\$ 18,385,000</b>	<b>\$ ---</b>	<b>\$ 722,142</b>	<b>\$ 7,714,527</b>	<b>\$ 241,849,728</b>
Expenses of Operation								
Personal Services	\$ 27,273,503	\$ 15,650,498	\$ 23,447,911	\$ ---	\$ ---	\$ 89,895	\$ 3,748,828	\$ 70,210,635
Contractual Services	21,271,944	11,960,575	27,191,410	---	---	628,547	1,693,391	62,745,867
Commodities	6,833,350	2,727,495	2,736,340	---	---	3,700	378,310	12,679,195
Capital Outlay	880,125	609,300	1,960,705	---	---	---	256,800	3,706,930
<b>Total - Operating Expenses</b>	<b>\$ 56,258,922</b>	<b>\$ 30,947,868</b>	<b>\$ 55,336,366</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 722,142</b>	<b>\$ 6,077,329</b>	<b>\$ 149,342,627</b>
Pass Through Payments	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Debt Service	\$ 17,296,734	\$ 12,573,856	\$ 14,884,192	\$ 10,485,000	\$ ---	\$ ---	\$ 272,000	\$ 55,511,782
Capital Improvements	\$ 1,428,010	\$ 6,377,970	\$ 19,924,141	\$ 7,900,000	\$ ---	\$ ---	\$ 1,365,198	\$ 36,995,319
Contingent Appropriation	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Total Estimated Expenditures</b>	<b>\$ 74,983,666</b>	<b>\$ 49,899,694</b>	<b>\$ 90,144,699</b>	<b>\$ 18,385,000</b>	<b>\$ ---</b>	<b>\$ 722,142</b>	<b>\$ 7,714,527</b>	<b>\$ 241,849,728</b>

	SPECIAL ASSESSMENT FUNDS			ALL OPERATIONS
	Revolving Public Improvement Fund	Sewer Special Assessment Fund	Sub-Total Special Assessment Funds	Total
Revenues				
Property Taxes	\$ ---	\$ ---	\$ ---	\$ 85,086,759
Local Use Tax	---	---	---	28,623,667
Sales and Service Taxes	---	---	---	107,785,057
Earnings Tax	---	---	---	170,217,961
Licenses and Permits	---	---	---	42,510,552
Convention and Tourism Tax	---	---	---	28,117,850
Utility Taxes	---	---	---	67,078,831
Fines and Forfeits	---	---	---	14,350,000
Interest and Rental Income	280,927	422,207	703,134	46,746,613
Service Charges	---	---	---	44,379,147
Enterprise Revenues	---	---	---	211,523,545
Grants	---	---	---	90,822,374
Special Assessments	719,073	577,793	1,296,866	1,561,366
All Other	---	---	---	6,893,911
Total Estimated Revenues	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 945,697,633
Liquidated Encumbrances	\$ ---	\$ ---	\$ ---	\$ 1,400,000
Resources from Prior Years	\$ ---	\$ 588,353	\$ 588,353	\$ 27,566,205
Less: Resources Not Used	\$ 65,000	\$ ---	\$ 65,000	\$ 2,590,453
Inter-Fund Transfers				
In	\$ ---	\$ ---	\$ ---	\$ 73,663,662
Out	\$ ---	\$ ---	\$ ---	\$ -71,144,500
Resources Held by Trustee	\$ ---	\$ ---	\$ ---	\$ 322,500
<b>Net Total Resources</b>	<b>\$ 935,000</b>	<b>\$ 1,588,353</b>	<b>\$ 2,523,353</b>	<b>\$ 974,915,047</b>
Expenses of Operation				
Personal Services	\$ ---	\$ ---	\$ ---	\$ 365,103,402
Contractual Services	---	---	---	234,555,623
Commodities	---	---	---	24,951,368
Capital Outlay	---	---	---	13,315,621
Total - Operating Expenses	\$ ---	\$ ---	\$ ---	\$ 637,926,014
Pass Through Payments	\$ ---	\$ ---	\$ ---	\$ 66,178,028
Debt Service	\$ ---	\$ 1,588,353	\$ 1,588,353	\$ 95,350,454
Capital Improvements	\$ 935,000	\$ ---	\$ 935,000	\$ 171,723,551
Contingent Appropriation	\$ ---	\$ ---	\$ ---	\$ 3,737,000
<b>Total Estimated Expenditures</b>	<b>\$ 935,000</b>	<b>\$ 1,588,353</b>	<b>\$ 2,523,353</b>	<b>\$ 974,915,047</b>