

# Beginning Fund Balances

Updated: 11/22/2011

<u>Fund Acct.</u>	<u>Tax Levy</u>	<u>Fund</u>	<b>Actual 2006</b>	<b>Actual 2007</b>	<b>Actual 2008</b>	<b>Actual 2009</b>	<b>Actual 2010</b>	<b>Actual 2011</b>	<b>Budget 2012</b>
001	*	General Operating	4,485,426	4,730,176	2,873,594	3,183,123	2,578,727	2,749,508	2,300,000
102		City University	-	-	-	-	12,476	15,602	105,632
103		Aggieville Business Improvement District	-	336	438	184	405	648	-
104		Downtown Business Improvement District	-	2,089	-	241	197	107	-
105		Economic Development	2,343,754	4,225,737	4,302,895	6,452,310	6,457,365	6,389,771	2,150,000
106	*	Employee Benefits	140,140	56,162	3,488	-	3,361	-	-
107	*	Fire Equipment Reserve	21,612	143,052	415,338	672,699	469,877	385,237	328,000
108	*	Fire Pension (KPF)	5,627	772	5,745	8,055	21,657	231,973	96,100
109	*	General Improvement	113,213	72,221	17,500	6,568	84,461	81,449	12,717
110	*	Industrial Promotion	330,886	588,742	479,138	322,255	287,144	253,612	145,000
111	*	Library	31,321	21,561	11,185	395	15,546	-	-
112	*	Library Employee Benefits	8,543	5,094	164	10	2,024	-	-
113	*	Park Development	71,504	232,580	192,964	151,421	72,504	32,442	-
115		Sales Tax Transfer	1,551,197	926,745	943,039	844,855	714,854	201,224	-
116		Special Alcohol Programs	-	66,203	110,761	188,524	205,137	205,003	160,000
117		Special Parks & Recreation	360,337	369,773	458,130	605,000	739,852	789,280	575,000
118		Special Street & Highway	292,747	383,624	607,623	530,448	427,762	606,048	535,270
119		Special Sunset Zoo	-	50,952	76,493	89,350	46,397	78,509	45,000
121		Tourism and Convention Promotion	-	20,368	49,738	203,854	373,704	417,491	169,500
123	*	Riley County Health Department	4,693	5,456	1,937	-	1,311	-	-
124	*	Riley County Police Department	153,857	175,718	13,746	-	59,651	-	-
126		Capital Improvement Reserve Fund	-	1,200,000	2,774,504	2,883,400	2,584,175	2,602,019	2,600,000
127		Downtown Redevelopment TIF	-	49,772	66,818	191,838	265,482	59,192	-
301	*	Bond and Interest	3,210,576	3,285,359	3,462,660	3,126,982	2,995,081	1,995,575	1,540,087
301		Bond and Interest - Quality of Life	-	-	-	-	-	-	-
<b>NON-ENTERPRISE FUNDS:</b>			<b>13,125,433</b>	<b>16,612,492</b>	<b>16,867,898</b>	<b>19,461,511</b>	<b>18,419,150</b>	<b>17,094,689</b>	<b>10,762,306</b>
501		Water	6,956,794	5,153,964	4,614,414	4,620,835	4,054,112	5,900,866	4,500,000
521		Wastewater	3,470,512	3,206,629	2,854,974	2,380,025	2,395,795	3,277,767	4,100,000
531		Stormwater	517,833	421,169	326,581	372,940	1,055,123	1,393,685	1,350,000
<b>ENTERPRISE FUNDS:</b>			<b>10,945,139</b>	<b>8,781,762</b>	<b>7,795,969</b>	<b>7,373,800</b>	<b>7,505,030</b>	<b>10,572,317</b>	<b>9,950,000</b>
<b>TOTALS:</b>			<b>24,070,572</b>	<b>25,394,254</b>	<b>24,663,866</b>	<b>26,835,311</b>	<b>25,924,180</b>	<b>27,667,007</b>	<b>20,712,306</b>