

**Documentation City**  
*Determine Major Funds Report*  
*For the Year Ended December 31, 2006*

<b>Fund</b>	<b>Assets</b>	<b>Test</b>		<b>Liabilities</b>	<b>Test</b>		<b>Revenues</b>	<b>Test</b>		<b>Expenditures</b>	<b>Test</b>		<b>Major Fund</b>
		<b>10%</b>	<b>5%</b>		<b>10%</b>	<b>5%</b>		<b>10%</b>	<b>5%</b>		<b>10%</b>	<b>5%</b>	
General	\$ 2,508,670	n/a	n/a	\$ 2,209,165	n/a	n/a	\$ 5,998,113	n/a	n/a	\$ 5,292,231	n/a	n/a	Major
Street Maintenance and Repair	600,006	1	0	410,602	1	0	1,049,092	1	0	907,223	0	0	Non-Major
State Highway	75,607	0	0	27,319	0	0	55,308	0	0	327,585	0	0	Non-Major
Police and Fire Pension	232,464	0	0	373,597	0	0	457,666	0	0	503,594	0	0	Non-Major
Ambulance	128,223	0	0	58,475	0	0	161,520	0	0	156,465	0	0	Non-Major
Cemetery	720,602	1	0	98,677	0	0	501,590	0	0	487,450	0	0	Non-Major
Revolving Loan	510,806	0	0	0	0	0	17,998	0	0	39,674	0	0	Non-Major
Drug Law Enforcement	12,485	0	0	0	0	0	0	0	0	0	0	0	Non-Major
Law Enforcement Block Grant	427	0	0	0	0	0	0	0	0	0	0	0	Non-Major
Enforcement and Education	21,260	0	0	0	0	0	3,865	0	0	482	0	0	Non-Major
Shade Tree	2,737	0	0	0	0	0	0	0	0	0	0	0	Non-Major
Debt Service	1,735	0	0	1,735	0	0	0	0	0	0	0	0	Non-Major
Master Capital	1,016,088	1	0	607,543	1	0	848,629	0	0	1,341,668	1	0	Non-Major
Small Cities Block Grant	0	0	0	0	0	0	56,000	0	0	56,000	0	0	Non-Major
CHIP	31,247	0	0	0	0	0	285,696	0	0	278,899	0	0	Non-Major
<b>Total Government Funds</b>	<b>5,862,357</b>			<b>3,787,113</b>			<b>9,435,477</b>			<b>9,391,271</b>			
10% Government Threshold	586,236			378,711			943,548			939,127			
Sewer	13,640,692	1	1	1,214,720	0	0	3,083,293	1	1	2,109,578	0	1	Major
Electric	35,667,265	1	1	20,315,747	1	1	18,906,464	1	1	18,222,139	1	1	Major
Water	12,524,017	1	1	6,193,713	1	1	2,024,178	0	1	1,515,513	0	0	Major
<b>Total Enterprise Funds</b>	<b>61,831,974</b>			<b>27,724,180</b>			<b>24,213,935</b>			<b>22,247,230</b>			
10% Enterprise Threshold	6,183,197			2,772,418			2,421,394			2,224,723			
<b>Total Governmental and Enterprise Funds</b>	<b>67,694,331</b>			<b>31,511,293</b>			<b>33,649,412</b>			<b>31,638,501</b>			
5% Governmental & Enterprise Threshold	3,384,717			1,575,565			1,682,471			1,581,925			