

Sum of Amount	Column Labels				
Row Labels	New Capital	New Operating	New Revenue	Transfer	Grand Total
100-GENERAL FUND		\$ 1,569,525	\$ (608,950)	\$ 412,153	\$ 1,372,728
110-CAPITAL IMPROVEMENTS FUND	\$ 190,000			\$ (439,452)	\$ (249,452)
205-GOVERNMENTAL GRANTS FUND	\$ 1,365,279	\$ 573,443	\$ (1,938,722)	\$ 130,149	\$ 130,149
210-TRAILS & NATURAL AREAS FUND	\$ 478,100			\$ -	\$ 478,100
300-TRANSPORTATION IMPACT FUND	\$ 856,340			\$ -	\$ 856,340
400-FLEET FUND				\$ (102,850)	\$ (102,850)
500-WATER FUND	\$ (736,039)		\$ (69,443)	\$ -	\$ (805,482)
510-WASTEWATER FUND	\$ (50,000)	\$ 45,000		\$ -	\$ (5,000)
520-STORM DRAINAGE OPERATING FUND				\$ -	\$ -
530-AIRPORT FUND					
Grand Total	\$ 2,103,680	\$ 2,187,968	\$ (2,617,115)	\$ -	\$ 1,674,533