

	Capital Rollover	Operating Rollover	Grand Total
100-GENERAL FUND		\$ 3,073,129	\$ 3,073,129
110-CAPITAL IMPROVEMENTS FUND	\$ 9,512,915		\$ 9,512,915
205-GOVERNMENTAL GRANTS FUND	\$ 1,739,459	\$ 162,000	\$ 1,901,459
210-TRAILS & NATURAL AREAS FUND	\$ 2,227,985		\$ 2,227,985
220-CONSERVATION TRUST FUND	\$ 337,623		\$ 337,623
300-TRANSPORTATION IMPACT FUND	\$ 10,000,162		\$ 10,000,162
310-PUBLIC FACILITIES IMPACT FUND	\$ 1,107,227		\$ 1,107,227
320-PARKS IMPROVEMENT IMPACT FUND	\$ 7,606,926		\$ 7,606,926
330-TREE IMPACT FUND	\$ 75,000		\$ 75,000
340-STORM DRAINAGE IMPACT FUND	\$ 4,172,367		\$ 4,172,367
400-FLEET & EQUIPMENT ACQUISITION FUND	\$ 512,930		\$ 512,930
500-WATER FUND	\$ 105,606,642	\$ 86,863	\$ 105,693,505
510-WASTEWATER FUND	\$ 15,905,422		\$ 15,905,422
520-STORM DRAINAGE OPERATING FUND	\$ 5,123,152	\$ 94,940	\$ 5,218,092
530-AIRPORT FUND	\$ 48,605		\$ 48,605
Grand Total	\$ 163,976,415	\$ 3,416,932	\$ 167,393,347