

Summary Of Funds 2010 Budget

<u>Fund Number and Name</u>	<u>Revenue Totals</u>	<u>Extra Revenue for Future Reserves</u>	<u>Expense Totals</u>
01 General Fund	\$ 3,017,520.00	\$ -	\$ 3,017,520.00
03 Fire Protection Tax Fund	\$ 176,000.00	\$ 23,450.00 *	\$ 152,550.00
08 Sewer Operating Fund	\$ 1,237,140.00	\$ -	\$ 1,237,140.00
10 Sewer Capital Fund	\$ 766,100.00	\$ -	\$ 766,100.00
13 Transportation Impact Fund	\$ 54,000.00	\$ 52,900.00	\$ 1,100.00
19 Capital Improvement Fund	\$ 495,101.00	\$ 312,301.00	\$ 182,800.00
35 State Liquid Fuels Fund	\$ 410,001.00	\$ -	\$ 410,001.00
96 Recreation Fund	\$ 248,698.00	\$ -	\$ 248,698.00
2010 Budget Fund Totals	<u>\$ 6,404,560.00</u>	\$ 388,651.00	<u>\$ 6,015,909.00</u>

* Excess funds are used to pay fire hydrant expenses billed by Superior Water @ \$2588.75/mo