

LATE MATERIAL

MEETING DATE 7/17/08
 ITEM # 10

Budget Worksheet			
	Estimated 2008 Budget	Estimated 2008 at July, 2008	Difference
One Shot Funding			
Bond Proceeds			
Capital Leases			
Landfill Transfer In	-1,709,800	-1,709,800	0
Redevelopment Admin Trans out	2,000,000	2,000,000	0
Capital Acquisition Fund			
Capital Facilities Fund			
Capital Projects Fund			
Ambulance			
Senior Center			
CQI Fund			
Insurance Fund			
Fleet			
Asset Sales			
Stabilization Fund			
Grant Fund			
Total	290,200	290,200	0
Other Financing Uses (Sources)	3,669,548	3,169,548	(500,000)
Operating Results	-1,182,119	-498,094	684,025
Beginning fund Balance	11,674,720	11,674,720	0
Ending fund Balance	10,492,601	11,176,626	684,025
Econ Development Carryover	-4,849,572	-4,849,572	
Adjusted Fund Balance	5,643,029	6,327,054	684,025
% Ending Fund Balance	9.78%	11.03%	