

	2009 Actual	2010 Budget	50% Expenditures	Available	Possible Loan Amount
<b>Fund Balance Summary</b>					
101 - General Fund	15,153,057	25,901,360	12,950,680	2,202,377	
202 - Major Road Fund	15,332,135				
203 - Local Street Fund	2,882,409				
206 - Fire Fund	1,938,318				
207 - Special Police	383,932				
211 - Perpetual Care	1,011,008				
213 - RARA Millage	-				
214 - Pathway Maintenance	144,891				
232 - Tree Fund	1,659,909				
244 - Drain Maintenance	4,520,952				
265 - OPC Millage	-				
299 - Green Space	2,265,823				
300 - Debt Funds	4,706,620				
402 - Fire Capital	8,064,186		NA Capital	TBD	3,000,000
403 - Pathway Construction	2,603,149				
420 - CIF	3,810,493		NA Capital	TBD	
<b>General Governmental TOTAL</b>	<b>\$ 64,476,881</b>				
592 - Water & Sewer Operating	5,111,634				
593 - Water & Sewer Capital	9,903,384		NA Capital	TBD	6,000,000
595 - Water & Sewer Debt	2,290				
<b>Enterprise Funds TOTAL</b>	<b>\$ 15,017,309</b>				
631 - Facilities Fund	9,242,773	5,098,660	2,549,330	6,693,443	2,000,000
636 - MIS Fund	3,879,012	2,122,030	1,061,015	2,817,997	
661 - Fleet Fund	6,276,767	4,013,910	2,006,955	4,269,812	1,000,000
677 - Insurance Fund	1,177,516				
<b>Internal Service Funds TOTAL</b>	<b>\$ 20,576,067</b>				
736 - Retiree Healthcare Trust	2,039,332				12,000,000
<b>Trust &amp; Agency Funds TOTAL</b>	<b>\$ 2,039,332</b>				
843 - Brownfield Fund	134,188				
848 - LDFA Fund	963,713				
851 - SmartZone Fund	30				
893 - EDC Fund	2,599				
<b>Component Unit Funds TOTAL</b>	<b>\$ 1,100,530</b>				
<b>CITYWIDE GRAND TOTAL</b>	<b>\$ 103,210,119</b>				

Shaded areas represent Funds not available for loans