

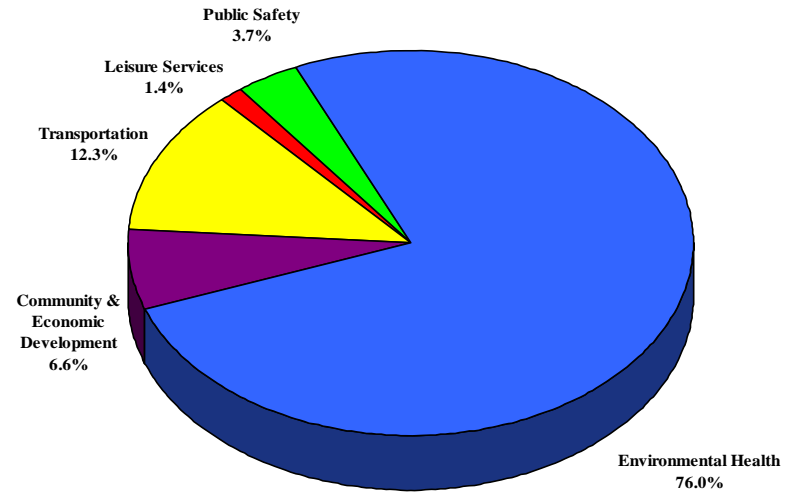
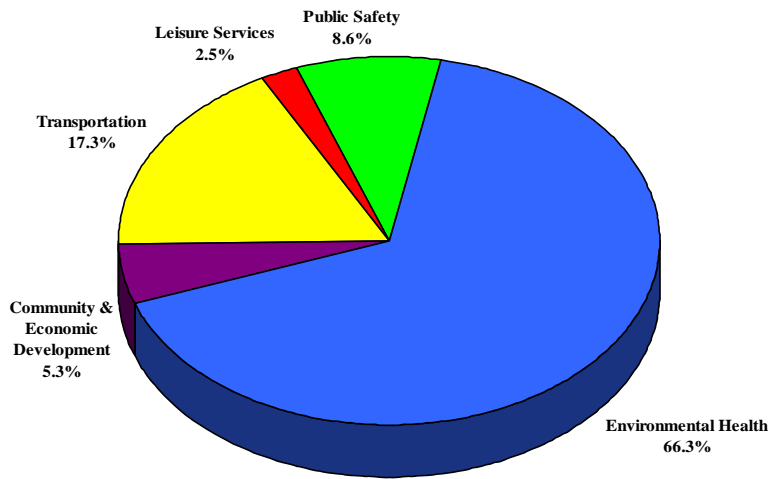
# Summary

Expenditure Totals by Service Area .....	12
Expenditure Totals by Project.....	14
Total Funding Source Summary .....	18
Projects Funded by 2000 General Obligation Bonds.....	20
Projects Funded by Two-Thirds Bonds .....	21
Projects Funded by the North Carolina Municipal Leasing Corporation .....	22
Projects Funded by Motor Vehicle Privilege Tax.....	23
Projects Funded by General Fund Resources .....	24

# Expenditure Totals by Service Area

**Budget Year Summary  
2007-2008**

**Six-Year Summary  
2008-2013**



**Budget Year Total: \$111,137,590**

**Six-Year Total: \$371,454,160**

**EXPENDITURE TOTALS BY SERVICE AREA**

<b>Project Title</b>	<b>Budget Year 2007-2008</b>	<b>Planning Year 2008-2009</b>	<b>Planning Year 2009-2010</b>	<b>Planning Year 2010-2011</b>	<b>Planning Year 2011-2012</b>	<b>Planning Year 2012-2013</b>	<b>Total Planned</b>
Community & Economic Development	\$5,941,280	\$3,758,900	\$3,847,880	\$3,783,990	\$3,551,190	\$3,752,460	\$24,635,700
Environmental Health	73,737,590	61,823,380	47,054,180	45,778,840	25,978,260	27,987,920	282,360,170
Public Safety	9,564,000	757,120	1,090,000	410,800	1,343,400	444,300	13,609,620
Transportation	19,272,720	2,476,720	5,561,470	3,056,220	10,840,520	4,318,020	45,525,670
Leisure Services	2,622,000	145,000	1,844,000	125,500	458,000	128,500	5,323,000
<b>Total Proposed Expenditures</b>	<b>\$111,137,590</b>	<b>\$68,961,120</b>	<b>\$59,397,530</b>	<b>\$53,155,350</b>	<b>\$42,171,370</b>	<b>\$36,631,200</b>	<b>\$371,454,160</b>

## EXPENDITURE TOTALS BY PROJECT

Project Title	Budget Year 2007-2008	Planning Year 2008-2009	Planning Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Total Planned
<b>Community &amp; Economic Development</b>							
Economic Development:							
Economic Development Incentive Projects	\$1,238,860	\$1,482,700	\$1,471,680	\$1,517,790	\$1,284,990	\$1,486,260	\$8,482,280
Downtown Property Maintenance	100,000	0	100,000	0	0	0	200,000
Downtown Building Rehabilitation Loan Program	100,000	0	0	0	0	0	100,000
Housing Development:							
Home Owner Assistance/Production	\$3,374,450	\$1,965,000	\$1,965,000	\$1,955,000	\$1,955,000	\$1,955,000	\$13,169,450
Rental Housing Assistance/Production	1,066,770	250,000	250,000	250,000	250,000	250,000	2,316,770
Neighborhood Development	61,200	61,200	61,200	61,200	61,200	61,200	367,200
<b>Subtotal</b>	<b>\$5,941,280</b>	<b>\$3,758,900</b>	<b>\$3,847,880</b>	<b>\$3,783,990</b>	<b>\$3,551,190</b>	<b>\$3,752,460</b>	<b>\$24,635,700</b>
<b>Environmental Health</b>							
Solid Waste Disposal:							
Hanes Landfill Cell Construction	\$500,000	\$3,250,000	\$0	\$0	\$1,311,100	\$0	\$5,061,100
New Construction and Demolition Landfill Site Development	2,750,000	1,250,000	0	0	0	0	4,000,000
Old Salisbury Road Construction and Demolition Landfill Final Cover Construction	0	2,700,000	0	0	0	0	2,700,000
Hanes Landfill Gas System Construction	900,000	0	0	0	750,000	0	1,650,000
Water and Wastewater Treatment:							
Thomas Water Treatment Plant Modernization	\$6,531,540	\$22,190,000	\$20,940,000	\$4,455,000	\$0	\$0	\$54,116,540
Primary and Preliminary Treatment Upgrade at Wastewater Treatment Plants	3,000,000	8,800,000	10,800,000	10,800,000	450,000	3,498,500	37,348,500
Biosolids Management	10,347,890	0	0	0	0	0	10,347,890
Idol's Pump Station Rehabilitation	2,250,000	0	222,000	4,778,000	0	0	7,250,000
Wastewater Lift Station Rehabilitation	125,000	0	0	550,000	5,539,500	0	6,214,500
Nutrient Removal at Wastewater Treatment Plants	0	0	0	0	501,180	4,642,900	5,144,080
Odor Management	0	0	0	0	326,480	2,746,520	3,073,000
Miscellaneous Water and Wastewater Treatment Capital Projects	2,955,560	0	0	0	0	0	2,955,560
Water Tank Rehabilitation	1,162,500	1,162,500	0	0	0	0	2,325,000
Idol's Dam Improvements	1,454,230	0	0	0	0	0	1,454,230
Treatment Facilities Reliability	340,470	949,160	0	0	0	0	1,289,630
2" Water Main Replacement (In Winston-Salem only)	477,500	650,000	0	0	0	0	1,127,500

## EXPENDITURE TOTALS BY PROJECT CONTINUED

Project Title	Budget Year 2007-2008	Planning Year 2008-2009	Planning Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Total Planned
Water Distribution and Wastewater Collection:							
Annexation - Potential Petition Projects	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$60,000,000
Wastewater Collection System Improvements	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000
Annexation - Major Mains and Five-Day Petitions	3,978,480	3,168,360	0	0	0	0	7,146,840
Water Distribution System Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
New Elevated Water Tanks	0	0	0	0	2,600,000	2,600,000	5,200,000
30-inch and 36-inch Feeder Mains to Proposed Union Cross Elevated Water Tank	0	0	0	3,695,840	0	0	3,695,840
Children's Home and Manhattan Outfall Rehabilitation	2,596,620	0	0	0	0	0	2,596,620
West End Sewer System Improvements	1,850,660	0	0	0	0	0	1,850,660
West End Water System Improvements	1,817,360	0	0	0	0	0	1,817,360
Construction and Maintenance Facilities Improvements	280,000	1,130,000	0	0	0	0	1,410,000
Polo Road Outfall Sewer Rehabilitation	125,000	1,175,000	0	0	0	0	1,300,000
Water and Sewer GIS/Work Order Management System	400,000	400,000	483,380	0	0	0	1,283,380
Kerners Mill Sewer System Improvements	1,079,730	0	0	0	0	0	1,079,730
Ardmore Branch Outfall	740,750	0	0	0	0	0	740,750
Muddy Creek Find and Fix Project	461,300	0	0	0	0	0	461,300
Permanent Flow Monitoring	385,000	0	0	0	0	0	385,000
Ardmore Area Water and Sewer Rehabilitation	300,000	0	0	0	0	0	300,000
Stormwater Management:							
Stormwater Infrastructure Improvements	\$2,600,000	\$0	\$0	\$7,000,000	\$0	\$0	\$9,600,000
Stormwater Basin Studies - Existing Basin Updates	7,973,880	0	0	0	0	0	7,973,880
Drainage Improvements on Private Property	900,000	500,000	500,000	500,000	500,000	500,000	3,400,000
Stormwater Basin Studies - Annexation Areas	1,345,320	0	0	0	0	0	1,345,320
Municipal Stormwater Pollution Prevention Plans	108,800	108,800	108,800	0	0	0	326,400
Cemeteries:							
Phase I Development - Old Walkertown Road Cemetery	\$0	\$389,560	\$0	\$0	\$0	\$0	\$389,560
<b>Subtotal</b>	<b>\$73,737,590</b>	<b>\$61,823,380</b>	<b>\$47,054,180</b>	<b>\$45,778,840</b>	<b>\$25,978,260</b>	<b>\$27,987,920</b>	<b>\$282,360,170</b>
<b>Public Safety</b>							
Fire Department:							
Fire Apparatus Replacement	\$728,000	\$757,120	\$790,000	\$410,800	\$854,400	\$444,300	\$3,984,620
Fire Station 20	2,325,000	0	0	0	0	0	2,325,000
Fire Department Facilities Renewal	511,000	0	300,000	0	489,000	0	1,300,000
Fire Station 19	500,000	0	0	0	0	0	500,000
Police Department:							
Police Evidence Storage and Training Facility	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$5,500,000
<b>Subtotal</b>	<b>\$9,564,000</b>	<b>\$757,120</b>	<b>\$1,090,000</b>	<b>\$410,800</b>	<b>\$1,343,400</b>	<b>\$444,300</b>	<b>\$13,609,620</b>

## EXPENDITURE TOTALS BY PROJECT CONTINUED

Project Title	Budget Year 2007-2008	Planning Year 2008-2009	Planning Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Total Planned
<b>Transportation</b>							
Streets and Sidewalks:							
Street Resurfacing Projects	\$2,150,000	\$1,000,000	\$1,650,000	\$1,000,000	\$1,650,000	\$1,000,000	\$8,450,000
Road Widening, Extensions, and Realignment	8,240,000	0	0	0	0	0	8,240,000
Sidewalk Construction, ADA Ramps, and Repairs	1,125,000	125,000	1,149,000	150,500	654,800	153,500	3,357,800
Bridge Replacement	0	0	1,500,000	0	1,500,000	0	3,000,000
Interim Traffic Signal System Improvements	1,100,000	0	0	0	0	0	1,100,000
Traffic Safety Projects	25,000	70,000	0	0	279,000	282,000	656,000
New Traffic Signal Construction	482,000	0	0	0	0	0	482,000
Cherry-Marshall Parking Deck Elevator Replacement	462,000	0	0	0	0	0	462,000
Convert Fifth Street to Two-Way Operation	0	0	207,250	138,000	0	0	345,250
Convert Fourth Street to Two-Way Operation	0	0	136,500	166,000	0	0	302,500
Convert Sixth Street to Two-Way Operation	217,000	0	0	0	0	0	217,000
Street Resurfacing Projects - Annexation	200,000	0	0	0	0	0	200,000
Traffic Calming Projects	25,000	117,500	0	0	0	0	142,500
Convert Third Street to Two-Way Operation	0	82,500	0	0	0	0	82,500
Parking Enforcement Scooters	48,000	0	0	0	0	0	48,000
Mass Transit:							
Fixed Route Bus Replacement	\$3,900,000	\$0	\$93,000	\$276,000	\$6,111,000	\$2,172,000	\$12,552,000
Transit Facility Improvements	497,280	422,280	462,280	497,280	497,280	497,280	2,873,680
Trans-AID Vehicle Replacement	581,000	166,000	0	680,000	0	0	1,427,000
Transit Vehicle Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Public Transit Projects	72,000	270,000	180,000	0	0	64,800	586,800
Passenger Amenities	24,220	24,220	24,220	24,220	24,220	24,220	145,320
Security Enhancements	24,220	24,220	24,220	24,220	24,220	24,220	145,320
Transit Equipment Replacement	0	75,000	35,000	0	0	0	110,000
<b>Subtotal</b>	<b>\$19,272,720</b>	<b>\$2,476,720</b>	<b>\$5,561,470</b>	<b>\$3,056,220</b>	<b>\$10,840,520</b>	<b>\$4,318,020</b>	<b>\$45,525,670</b>

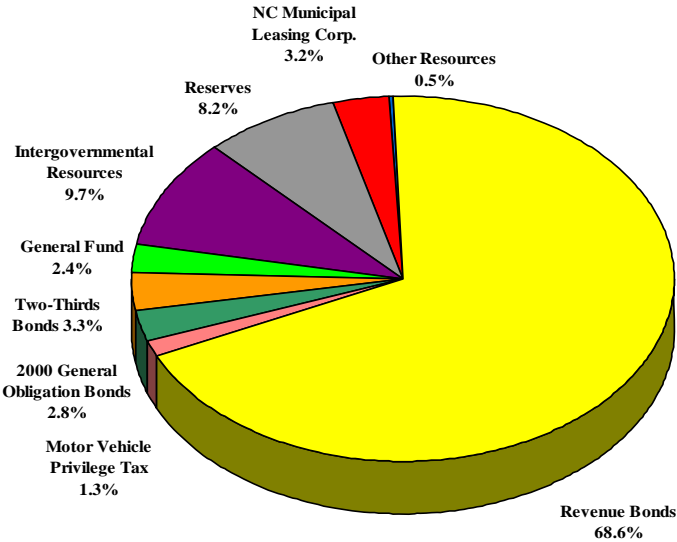
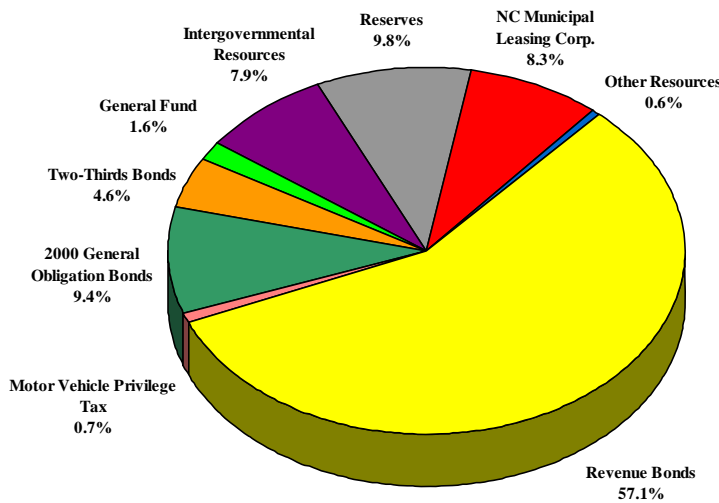
### EXPENDITURE TOTALS BY PROJECT CONTINUED

Project Title	Budget Year 2007-2008	Planning Year 2008-2009	Planning Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Total Planned
<b>Leisure Services</b>							
Parks and Recreation:							
Playground Renovations	\$500,000	\$0	\$550,000	\$0	\$331,000	\$0	\$1,381,000
Little Creek Greenway - Phase I	0	0	750,000	0	0	0	750,000
Muddy Creek Greenway - Phase I	700,000	0	0	0	0	0	700,000
Other Greenway Development	42,000	88,600	124,000	125,500	127,000	128,500	635,600
Recreation and Parks Department Facilities Renewal	400,000	0	197,500	0	0	0	597,500
Swimming Pool Repairs	320,000	0	0	0	0	0	320,000
Park Bridge Replacements	210,000	0	110,000	0	0	0	320,000
Recreation Facility Resurfacing	100,000	0	112,500	0	0	0	212,500
Muddy Creek Greenway - Phase III	100,000	56,400	0	0	0	0	156,400
Winston Square Park Renovations	150,000	0	0	0	0	0	150,000
14th Street Walking Trail	100,000	0	0	0	0	0	100,000
<b>Subtotal</b>	<b>\$2,622,000</b>	<b>\$145,000</b>	<b>\$1,844,000</b>	<b>\$125,500</b>	<b>\$458,000</b>	<b>\$128,500</b>	<b>\$5,323,000</b>
<b>Total Expenditures By Project</b>	<b>\$111,137,590</b>	<b>\$68,961,120</b>	<b>\$59,397,530</b>	<b>\$53,155,350</b>	<b>\$42,171,370</b>	<b>\$36,631,200</b>	<b>\$371,454,160</b>

# Total Funding Source Summary

## Budget Year Summary 2007-2008

## Six-Year Summary 2008-2013



**Budget Year Total: \$111,137,590**

**Six-Year Total: \$371,454,160**

## TOTAL FUNDING SOURCE SUMMARY

Source of Funds	Budget Year 2007-2008	Planning Year 2008-2009	Planning Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Total Planned
<b>General Fund:</b>							
Current Revenues	\$1,738,860	\$1,482,700	\$1,471,680	\$1,517,790	\$1,284,990	\$1,486,260	\$8,982,280
Fund Balance	50,000	0	0	0	0	0	50,000
<b>Bonds:</b>							
2000 General Obligation Bonds	\$10,500,000	\$0	\$0	\$0	\$0	\$0	\$10,500,000
General Obligation Bonds/Two-Thirds	5,105,000	0	4,465,000	0	2,700,000	0	12,270,000
Revenue Bonds	63,449,230	52,625,020	45,445,380	44,278,840	22,417,160	26,487,920	254,703,550
<b>Intergovernmental Resources:</b>							
<b>Federal:</b>							
Community Development Block Grant (CDBG)	\$650,000	\$525,000	\$525,000	\$515,000	\$515,000	\$515,000	\$3,245,000
CDBG Program Income	204,410	61,200	61,200	61,200	61,200	61,200	510,410
HOME Trust Funds	888,010	1,040,000	1,040,000	1,040,000	1,040,000	1,040,000	6,088,010
HOME Trust Funds Program Income	200,000	100,000	100,000	100,000	100,000	100,000	700,000
Federal Transit Administration	5,371,350	649,350	516,550	1,060,550	5,700,550	2,254,150	15,552,500
<b>State:</b>							
Gasoline Tax Revenue	\$1,200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,200,000
North Carolina Department of Transportation	281,900	16,600	1,270,750	96,000	1,848,000	217,200	3,730,450
<b>Reserves:</b>							
Housing Finance Assistance Fund	\$400,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$3,150,000
Stormwater Management Fund	2,182,800	608,800	608,800	500,000	500,000	500,000	4,900,400
Solid Waste Disposal Fund	4,150,000	7,200,000	0	0	2,061,100	0	13,411,100
Water and Sewer Fund Balance	3,955,560	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,955,560
Capital Project Reserves	220,000	0	0	0	0	0	220,000
<b>Other:</b>							
North Carolina Municipal Leasing Corporation	\$9,170,200	\$1,146,680	\$395,000	\$410,800	\$427,200	\$444,300	\$11,994,180
Mass Transit Tax Fund	187,270	145,770	129,170	197,170	129,170	129,170	917,720
Motor Vehicle Privilege Tax	801,000	810,000	819,000	828,000	837,000	846,000	4,941,000
Developer Contribution	432,000	0	0	0	0	0	432,000
<b>Total Funding Sources</b>	<b>\$111,137,590</b>	<b>\$68,961,120</b>	<b>\$59,397,530</b>	<b>\$53,155,350</b>	<b>\$42,171,370</b>	<b>\$36,631,200</b>	<b>\$371,454,160</b>

**PROJECTS FUNDED BY 2000 GENERAL OBLIGATION BONDS**

<b>Project Title</b>	<b>Budget Year 2007-2008</b>	<b>Planning Year 2008-2009</b>	<b>Planning Year 2009-2010</b>	<b>Planning Year 2010-2011</b>	<b>Planning Year 2011-2012</b>	<b>Planning Year 2012-2013</b>	<b>Total Planned</b>
<b>Community and Economic Development</b>							
Homeowner Assistance/Production	\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$1,550,000
Rental Housing Assistance/Production	710,000	0	0	0	0	0	710,000
<b>Transportation</b>							
Road Widenings, Extensions, and Realignment	\$8,240,000	\$0	\$0	\$0	\$0	\$0	\$8,240,000
<b>Total Projects Funded By 2000 General Obligation Bonds</b>	<b>\$10,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500,000</b>

## PROJECTS FUNDED BY TWO-THIRDS BONDS

Project Title	Budget Year 2007-2008	Planning Year 2008-2009	Planning Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Total Planned
<b>Community &amp; Economic Development</b>							
Downtown Property Maintenance	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$200,000
<b>Public Safety</b>							
Fire Department Facilities Renewal	\$511,000	\$0	\$300,000	\$0	\$489,000	\$0	\$1,300,000
Fire Apparatus Replacement	364,000	0	395,000	0	427,200	0	1,186,200
<b>Transportation</b>							
Sidewalk Construction, ADA Ramps, and Repairs	\$1,000,000	\$0	\$1,000,000	\$0	\$502,800	\$0	\$2,502,800
Street Resurfacing Projects	650,000	0	650,000	0	650,000	0	1,950,000
Bridge Replacements	0	0	300,000	0	300,000	0	600,000
<b>Leisure Services</b>							
Playground Renovations	\$500,000	\$0	\$550,000	\$0	\$331,000	\$0	\$1,381,000
Little Creek Greenway - Phase I	0	0	750,000	0	0	0	750,000
Muddy Creek Greenway - Phase I	700,000	0	0	0	0	0	700,000
Recreation and Parks Department Facilities Renewal	400,000	0	197,500	0	0	0	597,500
Swimming Pool Repairs	320,000	0	0	0	0	0	320,000
Park Bridge Replacements	210,000	0	110,000	0	0	0	320,000
Recreation Facility Resurfacing	100,000	0	112,500	0	0	0	212,500
Winston Square Park Renovations	150,000	0	0	0	0	0	150,000
14th Street Walking Trail	100,000	0	0	0	0	0	100,000
<b>Total Projects Funded By Two-Thirds Bonds</b>	<b>\$5,105,000</b>	<b>\$0</b>	<b>\$4,465,000</b>	<b>\$0</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$12,270,000</b>

**PROJECTS FUNDED BY THE NORTH CAROLINA MUNICIPAL LEASING CORPORATION**

<b>Project Title</b>	<b>Budget Year 2007-2008</b>	<b>Planning Year 2008-2009</b>	<b>Planning Year 2009-2010</b>	<b>Planning Year 2010-2011</b>	<b>Planning Year 2011-2012</b>	<b>Planning Year 2012-2013</b>	<b>Total Planned</b>
<b>Environmental Health</b>							
Phase I Development - Old Walkertown Road Cemetery	\$0	\$389,560	\$0	\$0	\$0	\$0	\$389,560
<b>Public Safety</b>							
Police Evidence Storage and Training Facility	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$5,500,000
Fire Apparatus Replacement	364,000	757,120	395,000	410,800	427,200	444,300	2,798,420
Fire Station 20	2,325,000	0	0	0	0	0	2,325,000
Fire Station 19	500,000	0	0	0	0	0	500,000
<b>Transportation</b>							
Cherry-Marshall Parking Deck Elevator Replacement	\$462,000	\$0	\$0	\$0	\$0	\$0	\$462,000
Parking Enforcement Scooters	19,200	0	0	0	0	0	19,200
<b>Total Projects Funded By NCMLC Proceeds</b>	<b>\$9,170,200</b>	<b>\$1,146,680</b>	<b>\$395,000</b>	<b>\$410,800</b>	<b>\$427,200</b>	<b>\$444,300</b>	<b>\$11,994,180</b>

## PROJECTS FUNDED BY MOTOR VEHICLE PRIVILEGE TAX

Project Title	Budget Year 2007-2008	Planning Year 2008-2009	Planning Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Total Planned
<b>Transit Allocation:</b>							
Fixed Route Bus Replacement	\$195,000	\$0	\$93,000	\$276,000	\$279,000	\$217,200	\$1,060,200
Public Transit Projects	72,000	270,000	180,000	0	0	64,800	586,800
Subtotal	267,000	270,000	273,000	276,000	279,000	282,000	1,647,000
<b>Vehicular Transportation Allocation:</b>							
Traffic Safety Projects	\$25,000	\$70,000	\$0	\$0	\$279,000	\$282,000	\$656,000
Convert Fifth Street to Two-Way Operation	0	0	136,500	138,000	0	0	274,500
Convert Fourth Street to Two-Way Operation	0	0	136,500	138,000	0	0	274,500
Convert Sixth Street to Two-Way Operation	217,000	0	0	0	0	0	217,000
Traffic Calming Projects	25,000	117,500	0	0	0	0	142,500
Convert Third Street to Two-Way Operation	0	82,500	0	0	0	0	82,500
Subtotal	267,000	270,000	273,000	276,000	279,000	282,000	1,647,000
<b>Non-Vehicular Transportation Allocation:</b>							
Sidewalk Construction, ADA Ramps, and Repairs	\$125,000	\$125,000	\$149,000	\$150,500	\$152,000	\$153,500	\$855,000
Other Greenway Development	42,000	88,600	124,000	125,500	127,000	128,500	635,600
Muddy Creek Greenway - Phase III	100,000	56,400	0	0	0	0	156,400
Subtotal	267,000	270,000	273,000	276,000	279,000	282,000	1,647,000
<b>Total Projects Funded By Motor Vehicle Privilege Tax</b>	<b>\$801,000</b>	<b>\$810,000</b>	<b>\$819,000</b>	<b>\$828,000</b>	<b>\$837,000</b>	<b>\$846,000</b>	<b>\$4,941,000</b>

## PROJECTS FUNDED BY GENERAL FUND RESOURCES

Project Title	Budget Year 2007-2008	Planning Year 2008-2009	Planning Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Total Planned
<b>Community &amp; Economic Development</b>							
Economic Development Incentive Projects	\$1,238,860	\$1,482,700	\$1,471,680	\$1,517,790	\$1,284,990	\$1,486,260	\$8,482,280
<b>Transportation</b>							
Street Resurfacing Projects	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
New Traffic Signal Construction	50,000	0	0	0	0	0	50,000
<b>Total Projects Funded By General Fund Resources</b>	<b>\$1,788,860</b>	<b>\$1,482,700</b>	<b>\$1,471,680</b>	<b>\$1,517,790</b>	<b>\$1,284,990</b>	<b>\$1,486,260</b>	<b>\$9,032,280</b>
<b>Current Revenues</b>	<b>\$1,738,860</b>	<b>\$1,482,700</b>	<b>\$1,471,680</b>	<b>\$1,517,790</b>	<b>\$1,284,990</b>	<b>\$1,486,260</b>	<b>\$8,982,280</b>
<b>Fund Balance Appropriation</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>