

**2009 Approved Budget Summary All Funds**

	Revenues	Expenditures	Net Revenue (Loss)	Beginning Fund Balance	Ending Fund Balance	Net Change in Fund Balance
(01) General Fund	4,890,495.00	4,890,493.84	0.00	783,515.00	783,515.00	0.00
(04) Menlo Aquatic Center Fund	491,600.00	491,600.00	0.00	0.00	0.00	0.00
(05) Refuse Fund	600,000.00	600,000.00	0.00	0.00	0.00	0.00
(07) Electric Fund	10,265,913.00	10,265,881.00	0.00	918,538.00	918,538.00	0.00*
(14) Fire Protection Tax Fund	90,425.00	90,418.00	0.00	0.00	0.00	0.00
(30) Capital Fund	1,313,300.00	1,313,178.00	0.00	958,386.00	958,386.00	0.00
(35) Highway Aid (Liquid Fuels Fund)	173,110.00	230,500.00	-57,000.00	57,400.00	400.00	-57,000.00**
<b>Total 2009 Draft Budget Summary</b>	<b>17,824,843.00</b>	<b>17,882,070.84</b>	<b>-57,000.00</b>	<b>2,717,839.00</b>	<b>2,660,839.00</b>	<b>-57,000.00</b>

\*Electric Fund Balance - In prior years the electric fund balance reflected the full enterprise fund balance. This would be the equivalent of \$1,764,886. This includes fixed assets and capitalized items (substation, trucks, etc). Governmental fund balances do not include these items. Therefore to accurately compare balances across funds the above \$918,538 reflects the liquid net working capital fund balance (cash, receivables, payables etc).

\*\*The beginning balance represents the liquid fuels money remaining from 2009 which will be utilized in 2010.