

Current Funding Matrix

<u>Year</u>	<u>General Fund</u>	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Storm Utility</u>	<u>Health</u>	<u>Total</u>
2006	\$ 676,328.02	\$ -	\$ -	\$ -	\$ -	\$ 676,328.02
2007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
2009	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
2010	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Total	\$ 1,576,328.02	\$ -	\$ -	\$ -	\$ -	\$ 1,576,328.02

Resolution will authorize

<u>Year</u>	<u>General Fund</u>	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Storm Utility</u>	<u>Health</u>	<u>Total</u>
2007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008	\$ 1,459,000.00	\$ 135,000.00	\$ 110,000.00	\$ 71,000.00	\$ 225,000.00	\$ 2,000,000.00
2009	\$ 594,000.00	\$ 100,000.00	\$ 110,000.00	\$ 71,000.00	\$ 225,000.00	\$ 1,100,000.00
2010	\$ -					\$ -
Total	\$ 2,053,000.00	\$ 235,000.00	\$ 220,000.00	\$ 142,000.00	\$ 450,000.00	\$ 3,100,000.00

Change from current

<u>Year</u>	<u>General Fund</u>	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Storm Utility</u>	<u>Health</u>	<u>Total</u>
2007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008	\$ 382,671.98	\$ 135,000.00	\$ 110,000.00	\$ 71,000.00	\$ 225,000.00	\$ 923,671.98
2009	\$ 194,000.00	\$ 100,000.00	\$ 110,000.00	\$ 71,000.00	\$ 225,000.00	\$ 700,000.00
2010	\$ (100,000.00)					\$ (100,000.00)
Total	\$ 476,671.98	\$ 235,000.00	\$ 220,000.00	\$ 142,000.00	\$ 450,000.00	\$ 1,523,671.98