

<u>EXPENSES BY FUND</u>	<u>EXPENSE</u>	<u>GF REVENUE</u>	<u>DEBT SERVICE</u>	<u>CAPITAL REVENUE</u>	<u>ENTERPRISE REVENUE</u>	<u>FUND BALANCE</u>	<u>FUND BALANCE W/TRANSFERS</u>
		\$ 4,285,109.00				\$ 4,285,109.00	
POLICE TOTAL	\$ 1,309,400.00						
CIVIL DEFENSE TOTAL	\$ 11,500.00						
FIRE TOTAL	\$ 978,350.00						
BUILDING/HOUSING TOTAL	\$ 526,000.00						
DOG CONTROL TOTAL	\$ 5,100.00						
PUBLIC SAFETY TOTAL:	\$ 2,830,350.00					\$ 1,454,759.00	
ROAD USE TOTAL	\$ 620,450.00				\$ 720,590.00	\$ 100,140.00	\$ 10,140.00
STREET LIGHTING TOTAL	\$ 65,000.00						
OTHER PUBLIC WORKS TOTAL	\$ 117,200.00						
PUBLIC WORKS TOTAL:	\$ 802,650.00					\$ 1,272,559.00	
						\$ -	
ENV. HEALTH SERVICES TOTAL	\$ 2,000.00						
HEALTH & SOCIAL SERVICES TOTAL:	\$ 2,000.00					\$ 1,270,559.00	
LIBRARY TOTAL	\$ 467,550.00						
PARKS TOTAL	\$ 425,000.00						
COMMUNITY CENTER TOTAL	\$ -						
CULTURE & RECREATION TOTAL:	\$ 892,550.00					\$ 378,009.00	
					\$ 887,632.00		
ECONOMIC DEVELOPMENT TOTAL	\$ -					\$ -	
TIF/ECON DEV TOTAL	\$ 602,241.00						
COMMUNITY & ECONOMIC DEV TOTAL:	\$ 602,241.00					\$ 285,391.00	\$ 37,049.00
MAYOR COUNCIL TOTAL	\$ 127,000.00						
POLICY ADMIN TOTAL	\$ 175,350.00						
ELECTIONS TOTAL	\$ 1,000.00						
CITY ATTORNEY TOTAL	\$ 65,500.00						
CITY HALL TOTAL	\$ 87,700.00						
OTHER CITY GOVERNMENT TOTAL	\$ 164,000.00						
GENERAL GOVERNMENT TOTAL:	\$ 620,550.00		\$ -	\$ -		\$ 378,009.00	
GENERAL GOVERNMENT TOTAL:	\$ 620,550.00					\$ (242,541.00)	\$ 82,459.00
			\$ 840,325.00				
DEBT SERVICE TOTAL	\$ 1,160,070.00						
DEBT SERVICE TOTAL:	\$ 1,160,070.00					\$ (319,745.00)	\$ -
CITY FACILITIES	\$ 5,950,500.00			\$ 1,750,000.00		\$ (4,200,500.00)	\$ (3,489,600.00)
WATER UTILITY TOTAL	\$ 8,184,000.00			\$ 6,510,000.00		\$ (1,674,000.00)	\$ (1,674,000.00)
CAPITAL EQUIPMENT	\$ 369,100.00			\$ 200,000.00		\$ (169,100.00)	\$ (40,000.00)
FOUR SEASONS	\$ -					\$ -	\$ -
NORTHSIDE DR. & TRAIL PROJECT	\$ 2,018,000.00			\$ 2,018,000.00		\$ -	\$ -
TRAIL PROJECTS	\$ 275,000.00			\$ 275,000.00		\$ -	\$ -
STREET IMPROVEMENTS/REPAIRS	\$ 250,000.00			\$ 250,000.00		\$ -	\$ -
CAPITAL PROJECTS TOTAL:	\$ 17,046,600.00					\$ -	\$ -
						\$ -	
WATER UTILITY TOTAL	\$ 1,528,950.00				\$ 1,770,900.00	\$ 241,950.00	\$ 37,205.00
SEWER UTILITY TOTAL	\$ 1,742,493.00				\$ 1,888,300.00	\$ 145,807.00	\$ 30,807.00
RECYCLING TOTAL	\$ 416,000.00				\$ 416,000.00	\$ -	\$ -
STORM WATER TOTAL	\$ 230,000.00				\$ 295,000.00	\$ 65,000.00	\$ -
ENTERPRISE FUNDS TOTAL:	\$ 3,917,443.00						
TRANSFER TOTAL	\$ 1,608,087.00						
TRANSFER TOTAL:	\$ 1,608,087.00						
TOTAL EXPENSES:	\$ 27,874,454.00						