

<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>
		\$ 4,432,067.00				\$ 4,432,067.00	
POLICE TOTAL	\$ 1,441,200.00						
CIVIL DEFENSE TOTAL	\$ 14,500.00						
FIRE TOTAL	\$ 1,094,520.00						
BUILDING/HOUSING TOTAL	\$ 214,120.00						
DOG CONTROL TOTAL	\$ 5,200.00						
PUBLIC SAFETY TOTAL:	\$ 2,769,540.00					<u>\$ 1,662,527.00</u>	
ROAD USE TOTAL	\$ 634,705.00				\$ 737,200.00	\$ 102,495.00	\$ 2,495.00
STREET LIGHTING TOTAL	\$ 65,000.00						
OTHER PUBLIC WORKS TOTAL	\$ 122,650.00						
BRUSH PILE	\$ 60,000.00						
PUBLIC WORKS TOTAL:	\$ 882,355.00					<u>\$ 1,414,877.00</u>	
						\$ -	
ENV. HEALTH SERVICES TOTAL	\$ 2,500.00						
HEALTH & SOCIAL SERVICES TOTAL:	\$ 2,500.00					<u>\$ 1,412,377.00</u>	
LIBRARY TOTAL	\$ 475,750.00						
PARKS TOTAL	\$ 437,390.00						
COMMUNITY CENTER TOTAL	\$ 53,000.00						
CULTURE & RECREATION TOTAL:	\$ 966,140.00					<u>\$ 446,237.00</u>	
ECONOMIC DEVELOPMENT TOTAL	\$ 657,075.00				\$ 1,372,565.00	\$ 715,490.00	\$ 133,972.00
ECONOMIC DEVELOPMENT GENERAL FUND	\$ 75,000.00						
PLANNING & ZONING TOTAL	\$ 275,000.00						
COMMUNITY & ECONOMIC DEV TOTAL:	\$ 1,007,075.00					<u>\$ 96,237.00</u>	
MAYOR COUNCIL TOTAL	\$ 133,850.00						
POLICY ADMIN TOTAL	\$ 230,890.00						
ELECTIONS TOTAL	\$ 1,000.00						
CITY ATTORNEY TOTAL	\$ 65,250.00						
CITY HALL TOTAL	\$ 137,020.00						
OTHER CITY GOVERNMENT TOTAL	\$ 25,500.00						
GENERAL GOVERNMENT TOTAL:	\$ 593,510.00		\$ -	\$ -		<u>\$ (497,273.00)</u>	
GENERAL GOVERNMENT TOTAL:	\$ 4,929,340.00					<u>\$ (497,273.00)</u>	\$ 93,477.00
			\$ 795,513.00		\$ 85,817.00		
DEBT SERVICE TOTAL	\$ 1,162,420.00						
DEBT SERVICE TOTAL:	\$ 1,162,420.00					<u>\$ (281,090.00)</u>	\$ -
CITY FACILITIES-TRAIL PHASE 4	\$ 748,776.00					<u>\$ (748,776.00)</u>	<u>\$ (748,776.00)</u>
WATER UTILITY TOTAL	\$ 8,184,000.00			\$ 6,442,217.00		<u>\$ (1,741,783.00)</u>	<u>\$ (741,783.00)</u>
CAPITAL EQUIPMENT	\$ 626,000.00			\$ 453,000.00		<u>\$ (173,000.00)</u>	<u>\$ (73,000.00)</u>
FOUR SEASONS DEV. PUBLIC IMPROVEMENTS	\$ -					\$ -	\$ -
NORTHSIDE DR. & TRAIL PROJECT	\$ 2,018,000.00			\$ 1,164,650.00		<u>\$ (853,350.00)</u>	<u>\$ (853,350.00)</u>
TRAIL PROJECTS	\$ 774,000.00			\$ 100,000.00		<u>\$ (674,000.00)</u>	<u>\$ (410,000.00)</u>
STREET IMPROVEMENTS/REPAIRS	\$ 200,000.00					<u>\$ (200,000.00)</u>	\$ -
STORMWATER PROJECT	\$ 344,000.00					<u>\$ (344,000.00)</u>	\$ -
PARKS PROJECT	\$ 181,250.00					<u>\$ (181,250.00)</u>	\$ -
REGIONAL PARK PROJECT	\$ -					\$ -	\$ -
CAPITAL PROJECTS TOTAL:	\$ 13,076,026.00					<u>\$ -</u>	\$ -
						\$ -	
WATER UTILITY TOTAL	\$ 1,647,085.00				\$ 1,843,200.00	\$ 196,115.00	\$ 115.00
SEWER UTILITY TOTAL	\$ 1,899,703.00				\$ 1,910,500.00	\$ 10,797.00	<u>\$ (31,203.00)</u>
GARBAGE & RECYCLING TOTAL	\$ 461,500.00				\$ 461,500.00	\$ -	
STORM WATER TOTAL	\$ 30,000.00				\$ 150,000.00	\$ 120,000.00	<u>\$ (224,000.00)</u>
ENTERPRISE FUNDS TOTAL:	\$ 4,038,288.00						
TRANSFER TOTAL	\$ 3,577,518.00						
TRANSFER TOTAL:	\$ 3,577,518.00						
TOTAL EXPENSES:	\$ 24,497,854.00						
Total Expenses with Transfers	\$ 28,075,372.00						