

General	Water	Sewer	St Maint	Law Enforcement	W/S Exp	Str Improve	Library Reno Proj	Guarantee Bond	VE Repl	Revenue Bond Debt Svc	Golf Course Debt Svc	Ins Res	Bldg Maint	TOTAL
1,759,900	4,003,108	1,139,600	569,500	236,000	1,075,000	222,000	1,500,000	183,684	335,000	183,684	78,500	45,000	123,635	11,454,611

Requirements

Administration	390,064														390,064
Parks & Rec	507,006														507,006
Water Svc		3,523,052													3,523,052
Sewer Svc			837,355												837,355
Street Svc				403,000											403,000
Law Enf Svc					190,921										190,921
Matl & Svcs					0							45,000			45,000
Capital Outlay				0	1,075,000	200,000	1,500,000		269,000				123,635		3,167,635
Contingency	120,000	15,000	15,000	15,000	0										165,000
Transfers	575,000	337,897	147,787	70,000	0										1,130,684
Debt Principal										85,258	45,511				130,769
Debt Interest										98,426	19,097				117,523
Guarantee Bond															-
Total Expend	1,592,070	3,875,949	1,000,142	488,000	190,921	1,075,000	200,000	1,500,000	0	269,000	183,684	64,608	45,000	123,635	10,608,009
Unappropriated	167,830	127,159	139,458	81,500	45,079	0	22,000	0	183,684	66,000	0	13,892	0	0	846,602
Total Requirements	1,759,900	4,003,108	1,139,600	569,500	236,000	1,075,000	222,000	1,500,000	183,684	335,000	183,684	78,500	45,000	123,635	11,454,611

General City Operations	\$7,147,082
Dedicated Revenue and Expenditure	\$2,775,000
Reserve Funds for a Specific Purpose	\$437,635
Required Expenditure for Debt Service	\$248,292
Normal Operating and Appropriated Budget	\$10,608,009