

**BUDGET OVERVIEW**

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Expenditures</u>	<u>Total Expenditures</u>
<b>OPERATING FUNDS</b>				
General	\$ 1,303,625	\$ 1,347,740	\$ 10,000	\$ 1,357,740
Major Street	157,368	173,880	20,000	193,880
Local Street	83,485	116,819	-	116,819
	<u>1,544,479</u>	<u>1,638,439</u>	<u>30,000</u>	<u>1,668,439</u>
<b>ENTERPRISE FUNDS</b>				
Rubbish and Trash	296,843	297,657	-	297,657
Sewer	673,780	702,708	10,000	712,708
Water	515,637	527,807	10,000	537,807
	<u>1,486,260</u>	<u>1,528,172</u>	<u>20,000</u>	<u>1,548,172</u>
<b>SPECIAL FUNDS</b>				
Justice Training	2,701	2,500	-	2,500
Capital Projects	66	-	-	-
Bond Debt Service	436,322	435,519	-	435,519
Protective Inspections	29,177	29,077	-	29,077
Fringe Benefit	16,318	15,935	-	15,935
Downtown Development	104,391	94,398	40,000	134,398
	<u>588,974</u>	<u>577,429</u>	<u>40,000</u>	<u>617,429</u>
<b>LESS DUPLICATIONS</b>				
Fund Transfers:	<u>Transfers To</u>	<u>Transfers From</u>		
General Fund	-	52,448	-	52,448
Major Street Fund	-	25,603	-	25,603
Local Street Fund	25,000	608	-	608
Rubbish & Trash Fund	-	466	-	466
Protective Inspections Fund	17,577	-	-	-
Fringe Benefit Fund	14,806	-	-	-
Sewer Fund	-	1,398	-	1,398
Water Fund	-	1,350	-	1,350
Motor Vehicle & Equipment Fund	25,000	509	-	509
Downtown Development Fund	-	-	-	-
Building Rents	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>
	<u>107,383</u>	<u>107,383</u>	<u>-</u>	<u>107,383</u>
<b>TOTAL</b>	<u>\$ 3,512,330</u>	<u>\$ 3,636,657</u>	<u>\$ 90,000</u>	<u>\$ 3,726,657</u>
<b>INTERNAL SERVICE (CLEARING) FUND</b>				
Motor Vehicle & Equipment	<u>\$ 235,390</u>	<u>\$ 209,744</u>	<u>24,500</u>	<u>\$ 234,244</u>