

General Fund	
Anticipated Income	
Taxes	596,155
Licenses and Permits	23,700
Charges for Services	775
Fines and Forfeitures	140,000
Investment Income	25
Contributions and Donations	
Miscellaneous	875
Other Financing Sources	
Total Income	761,530
Water Fund	
Anticipated Income	
Garbage Revenue	134,000
Water Revenue	284,000
Sewer Revenue	269,700
Investment Income	10
Miscellaneous	1,000
Other Financing Sources	
Total Income	688,710

Total Incomes 1,450,240

Total Surplus 50,020

General Fund	
Anticipated Expenditures	
Personal Services	395,720
Employee Benefits	138,165
Purchased Contract Services	111,350
Supplies	64,900
Capitol Outlays	3,000
Other Costs	900
Debt Service	
Total Expenditures	714,035
Water Fund	
Anticipated Expenditures	
Personal Services	174,000
Employee Benefits	75,360
Purchased Contract Services	182,525
Supplies	168,800
Capitol Outlays	500
Other Costs	0
Debt Service	85,000
Total Expenditures	686,185

Total Expenditures 1,400,220