

General Fund	
Anticipated Income	
Taxes	621,000
Licenses and Permits	30,950
Charges for Services	2,000
Fines and Forfeitures	150,000
Investment Income	3,500
Contributions and Donations	
Miscellaneous	800
Other Financing Sources	
Total Income	808,250
Street Fund	
Anticipated Income	
Garbage Revenue	157,000
Total Income	157,000
Water Sewer Fund	
Anticipated Income	
Water Revenue	284,174
Sewer Revenue	293,803
Investment Income	50
Miscellaneous	1,600
Total Income	579,627

Total Incomes 1,387,877

General Fund	
Anticipated Expenditures	
Personal Services	467,070
Employee Benefits	165,205
Purchased Contract Services	101,375
Supplies	65,800
Capitol Outlays	1,000
Other Costs	7,800
Debt Service	
Total Expenditures	808,250
Street Fund	
Anticipated Expenditures	
Personal Services	14,664
Purchased Contract Services	142,336
Total Expenditures	157,000
Water Sewer Fund	
Anticipated Expenditures	
Personal Services	199,725
Employee Benefits	74,250
Purchased Contract Services	52,150
Supplies	170,850
Other Costs	500
Debt Service	76,128
Total Expenditures	573,603

Total Expenditures 1,381,853