

Department Number	Department	Expenditure Projections	Department Number	Department	Expenditure Projections
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GENERAL FUND

APWA OPERATIONS

581	General Government	\$744,799.35	530	Public Trust	\$4,277,992.96
582	Judicial/Court	\$73,002.69	531	Utility Services	\$647,560.22
583	Administration	\$124,825.70	532	Electric	\$501,184.23
584	Planning/Inspection	\$79,847.87	533	Water/Wastewater	\$214,698.92
585	Police	\$1,899,673.55	534	Water Plant	\$232,920.00
586	Fire/EMS	\$1,769,521.80	535	Waste Water Treatment	\$201,112.06
588	Street	\$299,057.27	536	Special Maintenance	\$161,609.12
589	Park	\$128,768.28	539	Emergency Management	\$66,820.31
590	Cemetery	\$104,629.40		APWA Fund Expenditures	\$6,303,837.82
592	Library	\$156,307.02			
593	Museum	\$32,152.74			
	General Fund Expenditures	\$5,412,585.67		Capital Improvement Fund - 12	

586	Fire/EMS Fund Revenue	\$149,012.97	530	Public Trust	\$54,000.00
	Fire/EMS Fund Expenditures	\$147,000.00	532	Electric Department	\$43,000.00
			533	Water/Wastewater	\$40,000.00
			534	Water Plant	\$54,000.00
			581	General Government	\$10,000.00
			585	Police	\$26,500.00
			586	Fire	\$112,392.00
			588	Street	\$85,000.00
			589	Park	\$66,926.00
			592	Library	\$13,768.00
				Capital Improvement Fund Expenditures	\$505,586.00

Airport - 14
Airport \$4,500.00

AEDA - 15
AEDA Revenue \$19,576.12
AEDA Expense \$4,000.00
\$15,576.12

ORIGINAL SUMMARY

Revenue Projections
 Available Fund Balance \$250,000.00
 General Fund \$3,456,043.80
 APWA Operations \$8,015,021.36
 AEDA Revenue \$19,547.43
Total Projected Revenue **\$11,740,612.59**

Expenditure Projections
 General Fund \$5,412,585.67
 APWA \$6,303,837.82
 Airport \$4,500.00
Projected Surplus **\$11,720,923.49**
\$19,689.10