

General Fund	
Anticipated Income	
Taxes	581,300
Licenses and Permits	21,500
Charges for Services	0
Fines and Forfeitures	132,000
Investment Income	50
Contributions and Donations	
Miscellaneous	2,900
Other Financing Sources	1,000
Total Income	738,750
Water Fund	
Anticipated Income	
Garbage Revenue	132,000
Water Revenue	259,000
Sewer Revenue	231,700
Investment Income	100
Miscellaneous	1,500
Other Financing Sources	
Total Income	624,300

Total Incomes 1,363,050

General Fund	
Anticipated Expenditures	
Personal Services	398,100
Employee Benefits	140,690
Purchased Contract Services	116,350
Supplies	77,800
Capitol Outlays	2,850
Other Costs	2,960
Debt Service	
Total Expenditures	738,750
Water Fund	
Anticipated Expenditures	
Personal Services	206,045
Employee Benefits	77,300
Purchased Contract Services	171,300
Supplies	165,855
Capitol Outlays	3,300
Other Costs	500
Debt Service	
Total Expenditures	624,300

Total Expenditures 1,363,050