

FUNDBUDGETED

General Fund	(001)	\$ 817,055
Street Fund	(102)	\$ 530,762
Hotel-Motel Fund	(105)	\$ 47,100
Reserve Fund	(003)	\$ 0
Capital Improvement	(300)	\$ 15,000
Capital Improvement – Water	(408)	\$ 62,435
Capital Improvement – Sewer	(409)	\$ 120,205
Water Fund	(401)	\$ 328,409
Sewer Fund	(402)	\$ 280,990
Water Debt Fund	(405)	\$ 76,719
Sewer Debt Fund	(407)	\$ 0
Garbage Utility Fund	(002)	\$ 123,500
Equipment Fund	(005)	\$ 13,000
<hr/>		
TOTAL		\$ 2,415,175