

<u>FUND</u>		<u>BUDGETED</u>
General Fund	(001)	\$ 729,590
Street Fund	(102)	\$ 99,148
Hotel-Motel Fund	(105)	\$ 49,500
Capital Improvement	(300)	\$ 140,000
Capital Improvement – Water	(408)	\$ 5,614,000
Capital Improvement – Sewer	(409)	\$ 55,600
Water Fund	(401)	\$ 229,549
Sewer Fund	(402)	\$ 218,595
Water Debt Fund	(405)	\$ 21,799
Sewer Debt Fund	(407)	\$ 16,497
<u>Equipment Fund</u>	(005)	\$ 0
TOTAL		\$7,174,276