

Department Number	Department	Expenditure Projections	Department Number	Department	Expenditure Projections
GENERAL FUND			APWA OPERATIONS		
581	General Government	\$744,799.35	530	Public Trust	\$4,277,932.96
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	Capital Improvement Fund - 12		
593	Museum	\$22,152.74	530	Public Trust	\$54,000.00
General Fund Expenditures		\$5,412,585.67	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
			Fire/EMS - 09		
586	Fire/EMS Fund Revenue	\$149,012.97			
Fire/EMS Fund Expenditures		\$147,000.00			
			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
	\$11,720,923.49
Projected Surplus	\$19,689.10