Account Number	Account Description	APPROVED
	GENERAL FUND REVENUES	
31	TAXES	26,103,969.00
32	LICENSES AND PERMITS	240,700.00
33	INTERGOVERNMENTAL REVENUES-GRANTS	1,127,272.00
34	CHARGES FOR REVENUES	2,394,065.00
35	FINES AND FORFEITURES	1,138,550.00
38	MISCELLANEOUS REVENUE	156,410.00
39	OTHER FINANCING SOURCES	0.00
	TOTAL GENERAL FUND REVENUES	**31,160,966.00**
	GENERAL FUND EXPENDITURES	
1000	GENERAL GOVERNMENT	9,927,783.00
2000	JUDICIAL	1,718,117.00
3000	PUBLIC SAFETY	9,479,346.00
4000	PUBLIC WORKS	3,127,687.00
5000	HEALTH AND WELFARE	1,126,473.00
6000	CULTURE/RECREATION	715,496.00
7000	HOUSING AND DEVELOPMENT	645,435.00
8000	DEBT SERVICE	163,002.00
9000	OTHER FINANCING USES	4,257,627.00
	TOTAL GENERAL FUND EXPENDITURES	**31,160,966.00**
	NET REVENUES LESS EXPENDITURES	**0.00**

Account Number	Account Description	APPROVED
	CAPITAL PROJECTS FUND 350 REVENUES	
350-0000-39-1000	TRANSFER IN	525,000.00
	TOTAL CPF 350 REVENUES	**525,000.00**
	CAPITAL PROJECTS FUND 350 EXPENDITURES	
350-1519-54-1300	BUILDING AND BUILDING IMPROVEMENTS	30,000.00
350-1519-54-2100	MACHINERY AND EQUIPMENT	50,000.00
350-1535-54-2200	VEHICLE	35,000.00
350-1535-54-2400	COMPUTERS	177,000.00
350-1550-54-2200	VEHICLE	35,000.00
350-1565-54-2100	MACHINERY AND EQUIPMENT	12,000.00
350-3300-54-2100	MACHINERY AND EQUIPMENT	25,000.00
350-3300-54-2200	VEHICLE	40,000.00
350-3300-54-2300	FURNITURE AND FIXTURES	50,000.00
350-3326-54-1200	SITE IMPROVEMENTS	10,000.00
350-3910-54-2500	OTHER EQUIPMENT	19,000.00
350-6200-54-2500	OTHER EQUIPMENT	8,000.00
350-7200-54-2200	VEHICLE	25,000.00
350-7200-54-2400	COMPUTERS	9,000.00
	TOTAL 350 CAPITAL PROJECTS FUND	**525,000.00**
	NET REVENUES LESS EXPENDITURES	0.00

ENTERPRISE FUNDS	APPROVED
WATER FUND	2,013,700.00
SOLID WASTE FUND	1,522,126.00
CONFERENCE CENTER FUND	216,424.00
TOTAL ENTERPRISE FUNDS	**3,752,250.00**

SPECIAL REVENUE FUNDS	
E911 FUND 215	2,033,764.00
DARE FUND 213	85,402.00
CARE COTTAGE 214	182,601.00
LIBRARY FUND 206	10,400.00
TOTAL SPECIAL REVENUE FUNDS	**2,312,167.00**