

	PROPOSED BUDGET REVENUE	PROPOSED BUDGET EXPENDITURES	PROJECTED FUND BALANCE
ESTIMATED BEGINNING FUND BALANCE	\$ 645,454		
GENERAL FUND:			
TAXES - REAL PROPERTY	\$ 350,000		
TAXES - PERSONAL PROPERTY	50,000		
OTHER TAX REVENUE	12,000		
VAN BUREN ROAD MILLAGE	25,000		
STATE REVENUE SHARING	290,000		
EQUIPMENT RENTAL	143,000		
INTEREST	30,000		
ADMINISTRATION FEE	154,100		
INTERGOVERNMENT CONTR.	-		
OTHER INCOME	-		
COPS GRANT	-		
	\$ 1,054,100		
CITY COUNCIL		\$ 18,000	
MAYOR		3,100	
CITY MANAGER		125,180	
ELECTIONS		8,650	
ASSESSOR		20,200	
LEGAL SERVICES		6,000	
CLERK		80,175	
AUDIT FEES		9,000	
CENTRAL SUPPLY		19,000	
BOARD OF REVIEW		3,750	
TREASURER		86,500	
CITY HALL & GROUNDS		83,000	
INTERGOVERNMENTAL PROJECTS		-	
POLICE DEPARTMENT		389,100	
FIRE DEPARTMENT		82,632	
PLANNING COMMISSION		27,200	
DEPT. OF PUBLIC WORKS		237,100	
TRANSFER TO MAJOR STREET LIGHTING		35,000	
TRANSFER TO COMPREHENSIVE IMPROVEMENT		5,000	
ORIDANCE CODIFICATION		5,000	
CULTURAL CONTRACTS		7,000	
TOTAL:		\$ 1,250,587	
PROJECTED FUND BALANCE:			\$ 448,967