

2015 Budget

FUND	AMOUNT
001 GENERAL FUND	\$245,456.00
002 GENERAL CUMULATIVE RESERVE	0
101 CITY STREETS FUND	\$1,074,586.00
108 CAPITAL IMPROVEMENT FUND	8041
306 CEMETERY FUND	\$2,993.00
401 UTILITIES FUND	\$348,735.00
403 WASTEWATER FACILITY FUND	\$14,914.36
405 WATER RESERVE FUND	\$8,220.00
406 SEWER RESERVE FUND	\$12,850.00
408 STORM SEWER RESERVE FUND	\$4,000.00
700 CEMETERY ENDOWMENT FUND	\$340.00
GRAND TOTALS	\$1,720,135.36