

# HIGH LEVEL OVERVIEW

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<b>Operational Revenue</b>		
	Taxes	-\$ 5,000,600.92
	Interest & Penalties on Accounts	-\$ 270,000.00
	Funding & Allocations	-\$ 1,115,895.00
	Area Rated Charges	-\$ 1,003,407.78
	User Fees / Rent / Recoveries / Donations / Misc.	-\$ 413,475.38
<b>Operational expense</b>		
	General Government & Finance	\$ 1,477,464.01
	Protections to Persons & Property	\$ 1,012,158.48
	Public Works & Transportation Services	\$ 1,179,877.64
	Environmental, Water & Waste Services	\$ 1,271,645.62
	Health & Cemetery Services	\$ 70,171.73
	Social & Family Services	\$ 1,591,301.00
	Recreation & Cultural Services	\$ 622,258.47
	Planning & Development Services	\$ 201,985.13
<b>Capital Revenue</b>		
	Funding	-\$ 2,147,340.82
	Gov Allocation	-\$ 470,365.56
	Reserve Withdrawal	-\$ 274,692.45
	Loan Requests	-\$ 1,152,317.88
<b>Capital Expense</b>		
	General Government & Finance	\$ 83,114.32
	Protections to Persons & Property	\$ 75,400.00
	Public Works & Transportation Services	\$ 1,765,825.82
	Environmental, Water & Waste Services	\$ 2,414,893.57
	Health & Cemetery Services	\$ -
	Social & Family Services	\$ -
	Recreation & Cultural Services	\$ 82,000.00
	Planning & Development Services	\$ -
<b>TOTAL</b>		<b>-\$ 0.00</b>

This is a high level overview. It is important to note that some of these figures contain amounts that were approved in prior years.