

<b>BUDGET '99</b>	<b>1999 BUDGET</b>	<b>1998 ACTUAL</b>
<b>TOTAL GENERAL REVENUE</b>	<b>\$9,364,397</b>	<b>\$9,157,461</b>
<b>EXPENSES</b>		
General Government	138,701	190,674
Dept of Financial Services	1,366,112	1,598,258
Dept of Human Resources	85,035	81,386
Dept of Economic Dev't	264,669	126,731
Dept of Fire Services	377,207	387,793
Dept of Police Services	1,899,420	1,990,517
Dept of Municipal Services	1,257,513	1,306,718
Dept of Community Services	1,309,292	1,241,961
Dept of Technical Services	137,149	104,388
Capital Expenditures	2,527,542	2,128,687
<b>TOTAL GENERAL EXPENSES</b>	<b>\$9,362,640</b>	<b>\$9,157,111</b>
<b>TOTAL GENERAL REVENUE</b>	<b>\$9,364,397</b>	<b>\$9,157,461</b>
<b>GENERAL - SURPLUS/(DEFICIT)</b>	<b>1,757</b>	<b>350</b>
<b>ELECTRIC UTILITY</b>		
Revenue	9,100,994	8,852,445
Expenses	9,462,381	9,471,661
Surplus	(361,387)	(619,216)
<b>WATER UTILITY</b>		
Revenue	1,129,591	1,127,559
Expenses	1,016,520	1,110,442
Surplus	113,071	17,117
<b>SEWER UTILITY</b>		
Revenue	611,500	610,912
Expenses	509,243	587,030
Surplus	102,257	23,881
<b>POLLUTION UTILITY</b>		
Revenue	417,068	391,591
Expenses	417,068	391,591
Surplus		

TOTAL CITY REVENUE	\$20,623,550	\$20,139,969
TOTAL CITY EXPENSES	\$20,766,352	\$20,717,836

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