

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
Totals					
Cash Carried Forward	\$0	\$0	\$78,671	\$98,576	\$177,247
1 Ad Valorem Taxes 3.0000	\$457,925				\$457,925
2 Sales and Use Taxes	\$134,714	\$209,283			\$343,998
3 Charges for Services	\$458,831			\$1,202,238	\$1,661,069
4 State Shared Revenue	\$546,230		\$596,665		\$1,142,895
5 Licenses & Permits	\$141,963				\$141,963
0 Fees & Penalties	\$0			\$199,105	\$199,105
6 Franchise Fees	\$223,134				\$223,134
7 Interest Earned / Other	\$185,980		\$31,982	\$9,542	\$227,504

TOTAL ESTIMATED REVENUE	\$2,148,778	\$209,283	\$707,318	\$1,509,461	\$4,574,840
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Totals					
8 Grants / Reimbursements	\$1,105,099			\$597,000	\$1,702,099
9 Transfers In	\$884,222			\$523,198	\$1,407,420

TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	\$4,138,099	\$209,283	\$707,318	\$2,629,659	\$7,684,359
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ESTIMATED EXPENSES	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
Totals					
1 General Government	\$837,624				\$837,624
2 Public Safety	\$134,817				\$134,817
3 Physical Environment				\$2,629,659	\$2,629,659
4 Transportation	\$1,737,031				\$1,737,031
5 Debt Services					\$0
6 Human Services	\$11,071				\$11,071
7 Culture / Recreation	\$665,590				\$665,590

TOTAL ESTIMATED EXPENSES	\$3,386,132	\$0	\$0	\$2,629,659	\$6,015,791
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Totals					
8 Reserves	\$51,864	\$209,283	\$0	\$0	\$261,147
9 Transfers Out	\$700,103	\$0	\$707,318		\$1,407,420

TOTAL APPROPRIATED EXPENSES, FUND TRANSFERS & RESERVES	\$4,138,099	\$209,283	\$707,318	\$2,629,659	\$7,684,359
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THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.