ENTERPRISE

TOTAL

ESTIMATED REVENUES	GENERAL FUND	REVENUE FUND	PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
Totals					
Cash Carried Forward	\$0	\$60,465	\$648,896	\$0	\$709,361
1 Ad Valorum Taxes 3.5000	\$698,438				\$698,438
2 Sales and Use Taxes	\$132,000	\$125,489			\$257,489
3 Charges for Services	\$377,860			\$1,403,933	\$1,781,793
4 State Shared Revenue	\$553,645		\$9,777	\$600,000	\$1,163,422
5 Licenses & Permits	\$151,100				\$151,100
0 Fees & Penalties	\$2,000			\$266,100	\$268,100
6 Franchise Fees	\$230,000				\$230,000
7 Interest Earned / Other	\$292,950		\$25,000	\$11,700	\$329,650
TOTAL ESTIMATED REVENUE	\$2,437,993	\$185,954	\$683,673	\$2,281,733	\$5,589,353
Totals					
8 Grants / Reimbursements	\$8,776,200			\$3,204,620	\$11,980,820
9 Transfers In	\$1,498,066			\$318,673	\$1,816,739
		'			
TOTAL ESTIMATED REVENUES	\$12,712,259	\$185,954	\$683,673	\$5,805,026	\$19,386,912
AND FUND TRANSFERS		ODEOLAL	CARITAL		
	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
AND FUND TRANSFERS	GENERAL				
AND FUND TRANSFERS ESTIMATED EXPENSES	GENERAL FUND	REVENUE	PROJECT		BUDGET
AND FUND TRANSFERS ESTIMATED EXPENSES Totals	GENERAL FUND \$894,122	REVENUE	PROJECT		BUDGET \$894,122
AND FUND TRANSFERS ESTIMATED EXPENSES Totals 1 General Government 2 Public Safety	GENERAL FUND	REVENUE	PROJECT	FUND	\$894,123 \$165,783
AND FUND TRANSFERS ESTIMATED EXPENSES Totals 1 General Government 2 Public Safety 3 Physical Environment	GENERAL FUND \$894,122	REVENUE	PROJECT		\$894,122 \$165,783 \$5,623,48
AND FUND TRANSFERS ESTIMATED EXPENSES Totals 1 General Government 2 Public Safety	\$894,122 \$165,783	REVENUE	PROJECT	FUND	\$894,12 \$165,78 \$5,623,48 \$3,605,65
AND FUND TRANSFERS ESTIMATED EXPENSES Totals 1 General Government 2 Public Safety 3 Physical Environment 4 Transportation	\$894,122 \$165,783	REVENUE	PROJECT	FUND	\$894,122 \$165,783 \$5,623,48 \$3,605,656
AND FUND TRANSFERS ESTIMATED EXPENSES Totals 1 General Government 2 Public Safety 3 Physical Environment 4 Transportation 5 Debt Services	\$894,122 \$165,783 \$3,605,650	REVENUE	PROJECT	FUND	\$894,122 \$165,783 \$5,623,483 \$3,605,656 \$0
AND FUND TRANSFERS ESTIMATED EXPENSES Totals 1 General Government 2 Public Safety 3 Physical Environment 4 Transportation 5 Debt Services 6 Human Services	\$894,122 \$165,783 \$3,605,650	REVENUE	PROJECT	FUND	\$894,12: \$165,78: \$5,623,48: \$3,605,656 \$1 \$20,000 \$7,064,59:
AND FUND TRANSFERS ESTIMATED EXPENSES Totals 1 General Government 2 Public Safety 3 Physical Environment 4 Transportation 5 Debt Services 6 Human Services 7 Culture / Recreation TOTAL ESTIMATED EXPENSES	\$894,122 \$165,783 \$3,605,650 \$20,000 \$7,064,593	REVENUE FUND	PROJECT FUND	\$5,623,481	\$894,12: \$165,78: \$5,623,48 \$3,605,65: \$20,00: \$7,064,59:
AND FUND TRANSFERS ESTIMATED EXPENSES Totals 1 General Government 2 Public Safety 3 Physical Environment 4 Transportation 5 Debt Services 6 Human Services 7 Culture / Recreation TOTAL ESTIMATED EXPENSES Totals	\$894,122 \$165,783 \$3,605,650 \$20,000 \$7,064,593	REVENUE FUND	PROJECT FUND	\$5,623,481 \$5,623,481	\$894,122 \$165,783 \$5,623,48 \$3,605,650 \$20,000 \$7,064,593 \$17,373,629
AND FUND TRANSFERS ESTIMATED EXPENSES Totals 1 General Government 2 Public Safety 3 Physical Environment 4 Transportation 5 Debt Services 6 Human Services 7 Culture / Recreation TOTAL ESTIMATED EXPENSES Totals 8 Reserves	\$894,122 \$165,783 \$3,605,650 \$20,000 \$7,064,593 \$11,750,148	REVENUE FUND \$0	PROJECT FUND \$0	\$5,623,481	\$894,122 \$165,783 \$5,623,48 \$3,605,656 \$17,064,593 \$17,373,629
AND FUND TRANSFERS ESTIMATED EXPENSES Totals 1 General Government 2 Public Safety 3 Physical Environment 4 Transportation 5 Debt Services 6 Human Services 7 Culture / Recreation TOTAL ESTIMATED EXPENSES Totals	\$894,122 \$165,783 \$3,605,650 \$20,000 \$7,064,593	REVENUE FUND	PROJECT FUND	\$5,623,481 \$5,623,481	\$894,122 \$165,783 \$5,623,48* \$3,605,656 \$(\$20,000 \$7,064,593 \$17,373,629
AND FUND TRANSFERS ESTIMATED EXPENSES Totals 1 General Government 2 Public Safety 3 Physical Environment 4 Transportation 5 Debt Services 6 Human Services 7 Culture / Recreation TOTAL ESTIMATED EXPENSES Totals 8 Reserves	\$894,122 \$165,783 \$3,605,650 \$20,000 \$7,064,593 \$11,750,148	REVENUE FUND \$0	PROJECT FUND \$0	\$5,623,481 \$5,623,481	

SPECIAL

GENERAL

CAPITAL

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.