

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
Totals					
Cash Carried Forward	\$0	\$60,465	\$648,896	\$0	\$709,361
1 Ad Valorem 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
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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 AND FUND TRANSFERS	\$12,712,259	\$185,954	\$683,673	\$5,805,026	\$19,386,912
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ESTIMATED EXPENSES	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
Totals					
1 General Government	\$894,122				\$894,122
2 Public Safety	\$165,783				\$165,783
3 Physical Environment				\$5,623,481	\$5,623,481
4 Transportation	\$3,605,650				\$3,605,650
5 Debt Services					\$0
6 Human Services	\$20,000				\$20,000
7 Culture / Recreation	\$7,064,593				\$7,064,593

TOTAL ESTIMATED EXPENSES	\$11,750,148	\$0	\$0	\$5,623,481	\$17,373,629
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Totals					
8 Reserves	(\$1)	\$0	\$0	\$181,545	\$181,544
9 Transfers Out	\$962,112	\$185,954	\$683,673		\$1,831,739

TOTAL APPROPRIATED EXPENSES, FUND TRANSFERS & RESERVES	\$12,712,259	\$185,954	\$683,673	\$5,805,026	\$19,386,912
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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.