

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL
TAXES: MILLAGE PER \$1000			
AD VALOREM TAXES 1.14	\$124,260		\$124,260
COMMUNICATIONS SERVICES TAX	17,084		17,084
1/2 CENT SALES TAX	21,299		21,299
LOCAL DISCRETIONARY SURTAX		26,603	26,603
GAS OPTION TAX		8,983	8,983
MOBILE HOME LICENSES	900		900
REVENUE SHARING	12,243		12,243
OTHER SOURCES:			
NON-AD VALOREM ASSESSMENT-SANITATION	103,724		103,724
FRANCHISE FEES	39,000		39,000
LOCAL BUSINESS TAX RECEIPTS	550		550
VARIANCE/LAND-USE, RENTAL OF MEETING HALL and INTEREST	3,830		3,830
TOTAL SOURCES	\$322,890	\$35,586	\$358,476
TRANSFERS TO:			
FUND BALANCES/RESERVES/NET ASSETS	\$914,304	\$134,712	\$1,049,016
TOTAL REVENUES, TRANSFERS AND BALANCES	\$1,237,284	\$170,298	\$1,407,582
EXPENDITURES:			
AUTO MILEAGE REIMBURSEMENT	750		750
DUES, PUBLICATIONS, EDUCATION AND TRAINING	2,945		2,945
ELECTED OFFICIALS' STIPENDS	25,200		25,200
ELECTION EXPENSES	2,500		2,500
INFRASTRUCTURE REPAIR AND MAINTENANCE	54,000	8,983	62,983
INFRASTRUCTURE UPGRADES, ADDITIONS, IMPROVEMENTS	34,976		34,976
INSURANCES	10,252	26,603	36,855
MISC. EXPENSES	0		0
OFFICE OPERATIONS	4,400		4400
PAYROLL EXPENSES	40,695		40,695
PROFESSIONAL AND CONSULTING FEES	34,500		34,500
TELEPHONE/INTERNET/ELECTRIC/WATER AND SEWER	6,000		6,000
WASTE, SANITATION, RECYCLING AND COMMISSIONS/ADMINISTRATION	106,472		106,472
TOTAL EXPENDITURES	\$322,890	\$35,586	\$358,476
TRANSFERS OUT: FUND BALANCES/RESERVES/NET ASSETS	\$914,304	\$134,712	\$1,049,016
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES,BALANCES	\$1,237,284	\$170,298	\$1,407,582