

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL
TAXES: MILLAGE PER \$1000			
AD VALOREM TAXES 1.04	\$126,634		\$126,634
COMMUNICATIONS SERVICES TAX	17,938		17,938
1/2 CENT SALES TAX	21,253		21,253
LOCAL DISCRETIONARY SURTAX		26,865	26,865
GAS OPTION TAX		8,854	8,854
MOBILE HOME LICENSES	900		900
REVENUE SHARING	12,547		12,547
AMERICAN RESCUE PLAN FUNDS TRANSFER		96,316	96,316
NON-AD VALOREM ASSESSMENT-SANITATION	110,282		110,282
FRANCHISE FEES	40,000		40,000
LOCAL BUSINESS TAX RECEIPTS	500		500
INTEREST AND INVESTMENTS	11,000		11,000
Gas Option Fund Transfer		40,094	\$40,094
TOTAL SOURCES	341,054	172,129	513,183
FUND BALANCES/RESERVES/NET ASSETS	\$989,555	\$157,444	\$1,146,999
TOTAL REVENUES, TRANSFERS AND BALANCES	\$1,330,609	\$329,573	\$1,660,182
EXPENDITURES:			
AUTO MILEAGE REIMBURSEMENT	750		750
DUES, PUBLICATIONS, EDUCATION AND TRAINING	2,945		2,,945
ELECTED OFFICIALS' STIPENDS	33,000		33,000
ELECTION EXPENSES	8000		8000
INFRASTRUCTURE REPAIR AND MAINTENANCE	50,047	145,264	195,311
INFRASTRUCTURE UPGRADES, ADDITIONS, IMPROVEMENTS	34,976	4,000	38,976
INSURANCES	11,733	22,865	34,598
OFFICE OPERATIONS	4,400		4400
PAYROLL EXPENSES	42,921		42,921
PROFESSIONAL AND CONSULTING FEES	36,000		36,000
TELEPHONE/INTERNET/ELECTRIC/WATER AND SEWER	6,000		6,000
WASTE, SANITATION, RECYCLING AND COMMISSIONS	110,282		110,282
TOTAL EXPENDITURES	\$341,054	\$172,129	\$513,183
TRANSFERS OUT: FUND BALANCES/RESERVES/NET ASSETS	\$989,555	\$157,444	1,146,999
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES,BALANCES	\$1,330,609	\$329,573	\$1,660,182