

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL
TAXES: MILLAGE PER \$1000			
AD VALOREM TAXES 1.04	\$136,336		\$136,336
COMMUNICATIONS SERVICES TAX	19,337		19,337
1/2 CENT SALES TAX	21,253		21,253
LOCAL DISCRETIONARY SURTAX		25,968	25,968
GAS OPTION TAX		9,042	9,042
MOBILE HOME LICENSES	900		900
REVENUE SHARING	12,953		12,953
OTHER SOURCES:			
NON-AD VALOREM ASSESSMENT-SANITATION	118,002		118,002
FRANCHISE FEES	42,000		42,000
LOCAL BUSINESS TAX RECEIPTS	500		500
General and Investment Funds Interest	11,000		11,000
TOTAL SOURCES	\$361,608	\$35,010	\$396,618
TRANSFERS TO:			
FUND BALANCES/RESERVES/NET ASSETS	\$797,274	\$90,877	\$888,151
TOTAL REVENUES, TRANSFERS AND BALANCES	\$1,158,882	\$124,873	\$1,284,769
EXPENDITURES:			
AUTO MILEAGE REIMBURSEMENT	750		750
DUES, PUBLICATIONS, EDUCATION AND TRAINING	2,945		2,945
ELECTED OFFICIALS' STIPENDS	33,000		33,000
ELECTION EXPENSES	2,500		2,500
INFRASTRUCTURE REPAIR AND MAINTENANCE	50,659	9,042	59,701
INFRASTRUCTURE UPGRADES, ADDITIONS, IMPROVEMENTS	35,442		35,442
INSURANCES	17,330	25,968	43,298
OFFICE OPERATIONS	4,400		4400
PAYROLL EXPENSES	45,580		45,580
PROFESSIONAL AND CONSULTING FEES	45,000		45,000
TELEPHONE/INTERNET/ELECTRIC/WATER AND SEWER	6,000		6,000
WASTE, SANITATION, RECYCLING	118,002		118,002
TOTAL EXPENDITURES	\$361,608	\$35,010	\$331,135
TRANSFERS OUT: FUND BALANCES/RESERVES/NET ASSETS	\$797,274	\$90,877	\$888,151
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES,BALANCES	\$1,158,882	\$124,873	\$1,284,769