

**Resolution 20-38**  
**Attachment "A"**

	General Fund Fund Budget	Police Confiscated Fund Budget	Permits and Inspections Fund Budget	Redevelopment Trust Fund Budget	Transportation Fund Budget	Enterprise Fund Budget	Internal Service Fund Budget	Coummunity Trust Fund Budget	Total All Funds Budget
<b><u>REVENUES</u></b>									
<b><u>Taxes</u></b>									
Ad Valorem Tax	\$ 3,846,455	\$ -	\$ -	\$ 1,862,204	\$ -	\$ -	\$ -	\$ -	\$ 5,708,659
Local Option Fuel Taxes	-	-	-	-	326,400	-	-	-	326,400
Franchise Fees	776,618	-	-	-	-	-	-	-	776,618
Utility Service Taxes	1,266,950	-	-	-	-	-	-	-	1,266,950
Communication Services Tax	366,000	-	-	-	-	-	-	-	366,000
Sub-Total	6,256,023	-	-	1,862,204	326,400	-	-	-	8,444,627
<b><u>Business Tax Receipts and Permits</u></b>									
Business Tax Receipts	181,800	-	-	-	-	-	-	-	181,800
Building Permits	2,500	-	317,216	-	-	-	-	-	319,716
Other Fees and Permits	10,140	-	-	-	-	-	-	-	10,140
Sub-Total	194,440	-	317,216	-	-	-	-	-	511,656
<b><u>Intergovernmental</u></b>									
Federal Grants	35,460	-	-	69,629	-	453,557	-	-	558,646
State Grants	-	-	-	-	1,153,936	-	-	-	1,153,936
State Shared Revenues	996,108	-	-	-	15,000	-	-	-	1,011,108
Grants-Other Local Units	88,140	-	-	-	-	-	-	-	88,140
Shared Revenues-Other Local Units	12,000	-	-	-	-	-	-	-	12,000
Payment in Lieu of Taxes	714,717	-	-	-	-	-	-	-	714,717
Sub-Total	1,846,425	-	-	69,629	1,168,936	453,557	-	-	3,538,547
<b><u>Charges for Services</u></b>									
General Government	5,480	-	-	-	-	-	178,783	-	184,263
Public Safety	500	-	23,500	-	-	-	-	-	24,000
Physical Environment	2,090,316	-	-	-	-	-	-	-	2,090,316
Water Utility	-	-	-	-	-	2,949,800	-	-	2,949,800
Sewer Utility	-	-	-	-	-	3,854,750	-	-	3,854,750
Culture/Recreation	181,000	-	-	-	-	-	-	-	181,000
Stormwater Management	-	-	-	-	-	1,070,000	-	-	1,070,000
Sub-Total	2,277,296	-	23,500	-	-	7,874,550	178,783	-	10,354,129
<b><u>Fines and Forfeitures</u></b>									
Judgements and Fines	27,700	-	-	-	-	-	-	-	27,700
Violations of Local Ordinances	10,350	-	-	-	-	-	-	-	10,350
Other Fines and Forfeitures	-	10,000	-	-	-	-	-	-	10,000
Sub-Total	38,050	10,000	-	-	-	-	-	-	48,050
<b><u>Miscellaneous</u></b>									
Interest Earnings	5,000	-	-	-	-	3,500	-	-	8,500
Special Assessment/Impact Fees	150	-	-	-	-	-	-	-	150
Contributions and Donations	8,000	-	-	-	-	-	-	20,000	28,000
Other Miscellaneous Revenue	160,135	-	-	-	-	-	-	-	160,135
Sub-Total	173,285	-	-	-	-	3,500	-	20,000	196,785
<b><u>Other Sources</u></b>									
Contributions from Enterprise Fund	565,327	-	-	-	-	-	-	-	565,327
Loan Proceeds	-	-	-	-	-	-	-	-	-
Sub-Total	565,327	-	-	-	-	-	-	-	565,327
<b><u>Non-Operating Sources</u></b>									
Transfer from Reserves	60,838	4,605	-	8,416	64,257	38,550	-	-	176,666
Budgetary Transfer-Depreciation	-	-	-	-	-	1,148,700	-	-	1,148,700
Sub-Total	60,838	4,605	-	8,416	64,257	1,187,250	-	-	1,325,366
<b>TOTAL REVENUES</b>	<b>\$ 11,411,684</b>	<b>\$ 14,605</b>	<b>\$ 340,716</b>	<b>\$ 1,940,249</b>	<b>\$ 1,559,593</b>	<b>\$ 9,518,857</b>	<b>\$ 178,783</b>	<b>\$ 20,000</b>	<b>\$ 24,984,487</b>

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	General Fund Fund <u>Budget</u>	Police Confiscated Fund <u>Budget</u>	Permits and Inspections Fund <u>Budget</u>	Redevelopment Trust Fund <u>Budget</u>	Transportation Fund <u>Budget</u>	Enterprise Fund <u>Budget</u>	Internal Service Fund <u>Budget</u>	Coummunity Trust Fund <u>Budget</u>	Total All Funds <u>Budget</u>
Sub-Total	50,000	-	-	-	-	575,201	-	-	625,201
TOTAL EXPENDITURES AND TRANSFERS	\$ 11,411,684	\$ 14,605	\$ 340,716	\$ 1,940,249	\$ 1,559,593	\$ 9,518,857	\$ 178,783	\$ 20,000	\$ 24,984,487