

FISCAL YEAR 2012-2013 BUDGET

	General Fund	Special Revenue Funds	Total
Estimated Revenues			
Sales and Use Taxes	50,450		50,450
Service Income	3,200		3,200
Intergovernmental Revenue	133,111	70,000	203,111
Franchise Fees	60,000		60,000
Licenses and Permits	12,000	3,940	15,940
Interest Income	3,500		3,500
Other Revenue	4,700		4,700
Reserve Transfers In	26,992		26,992
Total Revenue	293,953	73,940	367,893
Expenditures			
General Government	264,013	53,474	317,487
Physical Environment		20,466	20,466
Debt Service	29,940		29,940
Total Expenditures	293,953	73,940	367,893