

		General		Special		Total
		Fund		Revenue		
				Funds		
Estimated Revenues						
Sales and Use Taxes		143,300				143,300
Intergovernmental Revenue		178,200				178,200
Franchise Fees		90,000				90,000
Licenses and Permits		20,000				20,000
Interest Income		2,000				2,000
Other Revenue		1,800				1,800
Appropriated Fund Balance				23,000		23,000
Total Revenue		435,300		23,000		458,300
Expenditures						
Legislative Operating Expenses		2,100				2,100
General Government Operating Expenses		341,200		23,000		364,200
Legal Counsel Personal Services		16,000				16,000
Protective Inspections Operating Expenses		20,000				20,000
Road/Street Facilities Operating Expenses		56,000				56,000
Total Expenditures		435,300		23,000		458,300