

## Summary of Funds Consolidated Budget Summary

---

Description	Recommended Budget
BEGINNING FUND BALANCE - ALL FUNDS	2,163,162
REVENUES - ALL FUNDS	
Taxes	10,514,179
Franchise Fees	3,110,020
Intergovernmental Revenue	12,143,399
Utility Taxes	8,622,991
Fines and Forfeitures	694,300
Licenses & Permits	1,612,500
Misc/Interest Income	252,500
Charges for Services	200,000
Interfund Transfers	368,886
TOTAL REVENUES - ALL FUNDS	37,518,775
 TOTAL RESOURCES AVAILABLE - ALL FUNDS	 39,681,937
EXPENDITURES - ALL FUNDS	
Operating Expenditures	
Personal Services	4,866,426
Operating Expenses	30,966,570
Total Operating Expenditures - All Funds	35,832,996
Capital Outlay	3,848,941
TOTAL EXPENDITURES - ALL FUNDS	39,681,937