

# SECTION VI--BUDGET AND APPROPRIATIONS

## ILLUSTRATION 4

### BUDGET WORKSHEET OF GENERAL FUND REVENUE

**NAME OF MUNICIPALITY  
GENERAL FUND BUDGET  
20X2  
MEANS OF FINANCE**

		Actual Revenue of 20x0	Estimated Revenue for 20x1	Revenue 1-1-X1 thru 6-30-X1	Estimated Revenue for 20X2
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Revenue					
320	Licenses and Permits	\$ 2,491.00	\$ 2,300.00	\$ 2,349.00	\$ 2,500.00
330	Intergovernmental Revenue:				
331	Federal Grants				
	331.3 CDBG	6,437.10	7,010.00	3,355.73	8,010.00
335	State Shared Revenue				
	335.3 Liquor Tax Reversion	3,285.60	3,300.00	1,648.47	3,500.00
	335.4 Motor Vehicle Licenses	3,197.65	3,200.00	741.42	3,500.00
	335.6 Fire Insurance Premium Reversion	516.64	500.00	591.84	600.00
338	County Shared Revenue				
	338.1 County Road Tax (25%)	2,684.78	2,700.00	472.75	2,500.00
	338.2 County Highway & Bridge Reserve Tax (25%)	2,132.60	2,200.00	413.96	2,000.00
340	Charges for Goods and Services:				
342	Public Safety				
	342.2 Special Fire Protection Services	534.18	1,030.00	271.18	660.00
345	Health				
	345.2 Animal Control and Shelter Fees	10.00	10.00	0.00	10.00
346	Culture and Recreation				
	346.2 Swimming Pool Fees	2,018.96	2,000.00	0.00	1,900.00
350	Fines and Forfeits:				
351	Court Fines and Costs	523.00	510.00	93.00	150.00
360	Miscellaneous Revenue:				
361	Interest Earned	500.00	500.00	250.00	550.00
363	Special Assessments				
	363.3 Principal Collected by Municipality	1,236.85	400.00	275.58	70,000.00
	363.4 Interest and Penalties Collected by Municipality	241.00	50.00	31.75	1,626.25
390	Other Sources:				
391	Other Financing Sources	15.00	19,300.00	400.00	19,803.75
	Estimated Unassigned Fund Balance 1-1-XX to be used as a Means of Finance	14,314.01	14,230.00	20,990.31	17,000.00
Total Means of Finance Excluding General Taxes--Current		40,138.37	59,240.00	31,929.99	134,310.00
	311.1 General Property Taxes-- Current Year	34,536.72	32,500.00	15,234.04	39,826.84
<b>TOTAL MEANS OF FINANCE</b>		<b>\$ 74,675.09</b>	<b>\$ 91,740.00</b>	<b>\$ 47,164.03</b>	<b>\$ 174,136.84</b>