

GENERAL FUND						
Estimated Receipts						
Ad Valorem Taxes	\$7,532,851.00					
Health Department	\$80,000.00					
Delinquent Ad Valorem Taxes	\$50,000.00					
Fiscally Constrained County Tax	\$833,442.00					
Amendment 1 - Offset	\$560,000.00					
One Cent Sales Tax	\$1,721,711.00					
Communication Service Tax	\$43,241.00					
Sales Tax	\$800.00					
Franchise Fees	\$1,190,000.00					
State Revenue Sharing	\$524,381.00					
Insurance License Fees	\$15,000.00					
Mobile Home License Fees	\$18,000.00					
Alcoholic Beverage License Fees	\$1,500.00					
State Racing Tax	\$207,850.00					
Cardroom Taxes	\$45,000.00					
Emergency Half Cent Sales Tax	\$1,031,251.00					
Supplement Half Cent Sales Tax	\$30,820.00					
Civil Fees	\$30,000.00					
Child Enforcement	\$1,800.00					
Supervisor of Elections	\$500.00					
Court Fines	\$4,500.00					
Rentals and Leases	\$61,000.00					
Ag Center Rental	\$10,000.00					
Recreational - Rentals	\$5,000.00					
Miscellaneous Revenue	\$75,000.00					
Miscellaneous - Inmate Housing	\$90,000.00					
Miscellaneous - Booking Fees	\$5,000.00					
Miscellaneous - Impound Fees	\$5,000.00					
Miscellaneous - Coke	\$500.00					
Comp Plan	\$12,000.00					
Advertisement Fees	\$50,000.00					
Total Estimated Receipts	\$14,236,147.00					
Less 5% of Estimated Receipts	-\$711,808.00					
Total Estimated Receipts	\$13,524,339.00					
Cash Carried Forward	\$796,843.00					
Hospital	\$96,000.00					
Transfer In - Article V	\$32,165.00					

TOTAL BUDGETED REVENUES	\$14,449,347.00					
Estimated Expenditures						
Human Resource Department	\$181,996.00					
Computer Department	\$77,760.00					
Legislative Department	\$861,118.00					
Executive Department	\$436,204.00					
Financial & Administrative Department	\$763,107.00					
Legal Counsel	\$96,000.00					
Comprehensive Planning Department	\$101,554.00					
Supervisor of Elections Department	\$463,814.00					
Insurance Services Department	\$1,564,265.00					
Building Utilities Department	\$325,900.00					
General Building Department	\$183,174.00					
Law Enforcement	\$2,575,819.00					
Fire Control Department	\$40,840.00					
Detention and Correction	\$1,980,834.00					
Ambulance Services Department	\$584,186.00					
Medical Examiners	\$65,316.00					
Solid Waste Control	\$20,000.00					
Ag Center Department	\$147,190.00					
Soil Conservation	\$5,000.00					
Polution Control	\$20,000.00					
Industry Development	\$282,239.00					
Veterans Services	\$43,971.00					
Grants Department	\$36,751.00					
Health Department	\$80,000.00					
Welfare	\$565,948.00					
Mental Health	\$75,000.00					
Cultural Services	\$16,000.00					
Animal Control Department	\$103,223.00					
State Attorney	\$18,468.00					
Public Defender	\$30,350.00					
Circuit Judge	\$3,500.00					
County Judge	\$2,000.00					
Total Estimated Expenditures	\$11,751,527.00					
Transfer Out - General Debt Service	\$550,000.00					

Transfer Out - Building Department	\$40,982.00					
Transfer Out - E911	\$9,384.00					
Transfer Out - Public Works	\$204,201.00					
Transfer Out - Library	\$294,308.00					
Transfer Out - Emergency Enhancement	\$61,675.00					
Transfer Out - Recycling	\$49,916.00					
Transfer Out - Fire Operations	\$424,186.00					
Contingency	\$1,063,168.00					
TOTAL BUDGETED EXPENDITURES	\$14,449,347.00					
TRANSPORTATION FUND						
Estimated Receipts						
Local Operation Gas Tax	\$669,131.00					
Constitutional Gas Tax	\$795,569.00					
County Gas Tax	\$351,353.00					
Ninth Cent Gas Tax	\$138,100.00					
Motor Fuel Use Tax	\$2,500.00					
Ordinary Half Cent Sales Tax	\$799,302.00					
Motor Fuel Tax	\$15,000.00					
Motor Fuel Off Road Tax	\$20,000.00					
Other Miscellaneous Revenues	\$15,000.00					
Traffic Signals	\$5,000.00					
Driveway Permits	\$10,000.00					
Total Estimated Receipts	\$2,820,955.00					
Less 5% of Estimated Receipts	-\$141,048.00					
95% of Estimated Receipts	\$2,679,907.00					
Cash Carried Forward	\$662,485.00					
Transfer In - General Fund	\$204,201.00					
TOTAL BUDGETED REVENUES	\$3,546,593.00					
Estimated Expenditures						
Public Works Department	\$2,858,366.00					
Public Works - Shop	\$413,295.00					
Public Works - Inmate Crew	\$234,201.00					
Contingency	\$40,731.00					

TOTAL BUDGETED EXPENDITURES	\$3,546,593.00					
TOTAL BUDGETED EXPENDITURES	\$3,546,593.00					
LAW ENFORCEMENT I FUND						
Estimated Receipts						
Confiscated Property	\$0.00					
Total Estimated Receipts	\$0.00					
Cash Carried Forward	\$421.00					
TOTAL BUDGETED REVENUES	\$421.00					
Estimated Expenditures						
Law Enforcement Expenses	\$421.00					
Total Estimated Expenditures	\$421.00					
TOTAL BUDGETED EXPENDITURES	\$421.00					
PUBLIC LIBRARY FUND						
Estimated Receipts						
Grant - State Library Aid	\$200,000.00					
Donations	\$20,000.00					
Total Estimated Receipts	\$220,000.00					
Transfer In - General	\$294,308.00					
TOTAL BUDGETED REVENUES	\$514,308.00					
Estimated Expenditures						
Library Fund Expenses	\$514,308.00					
Total Estimated Expenditures	\$514,308.00					

Contingency	\$0.00					
TOTAL BUDGETED EXPENDITURES	\$514,308.00					
SMALL COUNTIES GRANT FUND						
Estimated Receipts						
Small Counties Grant Revenues	\$90,909.00					
Recycling Revenues	\$25,000.00					
Aluminum Can Revenues	\$25,000.00					
White Good Revenues	\$3,000.00					
Tire Revenues	\$3,000.00					
Batterie Revenues	\$1,000.00					
Total Estimated Receipts	\$147,909.00					
Transfer - General Fund	\$49,916.00					
TOTAL BUDGETED REVENUES	\$197,825.00					
Estimated Expenditures						
Small Counties Grant Expenses	\$90,909.00					
Small Counties Expenses	\$106,916.00					
Total Estimated Expenditures	\$197,825.00					
Contingency	\$0.00					
TOTAL BUDGETED EXPENDITURES	\$197,825.00					
ARTHROPOD CONTROL FUND						
Estimated Receipts						
Mosquito Control - State Fund	\$10,000.00					
Mosquito Control - Local Fund	\$10,000.00					
Total Estimated Receipts	\$20,000.00					
Cash Carried Forward	\$70,000.00					
TOTAL BUDGETED REVENUES	\$90,000.00					

Estimated Expenditures						
Arthropod Expenses	\$90,000.00					
Total Estimated Expenditures	\$90,000.00					
TOTAL BUDGETED EXPENDITURES	\$90,000.00					
CHOOSE LIFE TAG FUND						
Estimated Receipts						
Choose Life Tag Revenues	\$0.00					
Total Estimated Receipts	\$0.00					
Cash Carried Forward	\$1,930.00					
TOTAL BUDGETED REVENUES	\$1,930.00					
Estimated Expenditures						
Choose Life Tag Expenses	\$1,930.00					
Total Estimated Expenditures	\$1,930.00					
TOTAL BUDGETED EXPENDITURES	\$1,930.00					
SAFER GRANT FUND						
Estimated Receipts						
Grant Funds	\$291,967.00					
Total Estimated Receipts	\$291,967.00					
TOTAL BUDGETED REVENUES	\$291,967.00					
Estimated Expenditures						
Safer Grant Expenses	\$291,967.00					
Total Estimated Expenditures	\$291,967.00					

TOTAL BUDGETED EXPENDITURES	\$291,967.00					
E911 FUND						
Estimated Receipts						
Grants	\$36,730.00					
E911 Fees	\$129,600.00					
Addressing Fees	\$3,480.00					
Total Estimated Receipts	\$169,810.00					
Transfer In - General Fund	\$9,384.00					
TOTAL BUDGETED REVENUES	\$179,194.00					
Estimated Expenditures						
E911 Expenses	\$179,194.00					
Total Estimated Expenditures	\$179,194.00					
Transfer out - Sheriff	\$0.00					
TOTAL BUDGETED EXPENDITURES	\$179,194.00					
POLICE EDUCATION FUND						
Estimated Receipts						
Police Education Revenues	\$5,000.00					
Total Estimated Receipts	\$5,000.00					
Cash Carried Forward	\$10,000.00					
TOTAL BUDGETED REVENUES	\$15,000.00					
Estimated Expenditures						
Police Education Expenses	\$15,000.00					
Total Estimated Expenditures	\$15,000.00					
TOTAL BUDGETED EXPENDITURES	\$15,000.00					

RADIO COMMUNICATION FUND						
Estimated Receipts						
\$12.50 Surcharge Fees	\$25,000.00					
Total Estimated Receipts	\$25,000.00					
Cash Carried Forward	\$90,000.00					
TOTAL BUDGETED REVENUES	\$115,000.00					
Estimated Expenditures						
Radio Communication Expenses	\$115,000.00					
Total Estimated Expenditures	\$115,000.00					
TOTAL BUDGETED EXPENDITURES	\$115,000.00					
HUD SECTION 8 FUND						
Estimated Receipts						
Hud Section 8 Revenues	\$694,000.00					
Total Estimated Receipts	\$694,000.00					
TOTAL BUDGETED REVENUES	\$694,000.00					
Estimated Expenditures						
Hud Section 8 Expenses	\$694,000.00					
Total Estimated Expenditures	\$694,000.00					
TOTAL BUDGETED EXPENDITURES	\$694,000.00					
TOURIST DEVELOPMENT TAX FUND						

Estimated Receipts						
Tourist Tax Revenues	\$88,000.00					
Other Miscellaneous Revenues	\$0.00					
Total Estimated Receipts	\$88,000.00					
Cash Carried Forward	\$13,000.00					
TOTAL BUDGETED REVENUES	\$101,000.00					
Estimated Expenditures						
Tourist Tax Expenses	\$80,376.00					
Total Estimated Expenditures	\$80,376.00					
Contingency	\$20,624.00					
TOTAL BUDGETED EXPENDITURES	\$101,000.00					
LAW ENFORCEMENT II FUND						
Estimated Receipts						
Law Enforcement II Revenues	\$0.00					
Total Estimated Receipts	\$0.00					
Cash Carried Forward	\$85,000.00					
TOTAL BUDGETED REVENUES	\$85,000.00					
Estimated Expenditures						
Law Enforcement II Expenses	\$0.00					
Total Estimated Expenditures	\$0.00					
Contingency	\$85,000.00					
TOTAL BUDGETED EXPENDITURES	\$85,000.00					
EMERGENCY MANAGEMENT FUND						

Estimated Receipts						
Local Emergency Management Revenues	\$0.00					
Total Estimated Receipts	\$0.00					
Cash Carried Forward	\$0.00					
Transfer In - General Fund	\$61,675.00					
TOTAL BUDGETED REVENUES	\$61,675.00					
Estimated Expenditures						
Local Emergency Management Expenses	\$61,675.00					
Total Estimated Expenditures	\$61,675.00					
Contingency	\$0.00					
TOTAL BUDGETED EXPENDITURES	\$61,675.00					
EMPG GRANT FUND						
Estimated Revenues						
EMPG Revenues	\$43,593.00					
Total Estimated Receipts	\$43,593.00					
TOTAL BUDGETED REVENUES	\$43,593.00					
Estimated Expenditures						
EMPG Grant Expenses	\$43,593.00					
Total Estimated Expenditures	\$43,593.00					
TOTAL BUDGETED EXPENDITURES	\$43,593.00					
LAW ENFORCEMENT III FUND						
Estimated Receipts						

Law Enforcement III Revenues	\$0.00					
Total Estimated Receipts	\$0.00					
Cash Carried Forward	\$45,000.00					
TOTAL BUDGETED REVENUES	\$45,000.00					
Estimated Expenditures						
Law Enforcement III Expenses	\$45,000.00					
Total Estimated Expenditures	\$45,000.00					
TOTAL BUDGETED EXPENDITURES	\$45,000.00					
CRIMINAL EDUCATION FUND						
Estimated Receipts						
Criminal Education Revenues	\$6,000.00					
Total Estimated Receipts	\$6,000.00					
Cash Carried Forward	\$12,000.00					
TOTAL BUDGETED REVENUES	\$18,000.00					
Estimated Expenditures						
Criminal Education Expenses	\$18,000.00					
Total Estimated Expenditures	\$18,000.00					
TOTAL BUDGETED EXPENDITURES	\$18,000.00					
COST OF INCARCERATION FUND						
Estimated Receipts						
Cost of Incarceration Fees Revenues	\$4,200.00					
Total Estimated Receipts	\$4,200.00					
Cash Carried Forward	\$13,500.00					

TOTAL BUDGETED REVENUES	\$17,700.00					
Estimated Expenditures						
Cost of Incarceration Expenses	\$17,700.00					
Total Estimated Expenditures	\$17,700.00					
TOTAL BUDGETED EXPENDITURES	\$17,700.00					
HIGHWAY 79 CORRIDOR						
Estimated Receipts						
Grant Revenues	\$1,821,461.00					
Total Estimated Receipts	\$1,821,461.00					
TOTAL BUDGETED REVENUES	\$1,821,461.00					
Estimated Expenditures						
Highway 79 Corridor	\$1,821,461.00					
Total Estimated Expenditures	\$1,821,461.00					
TOTAL BUDGETED EXPENDITURES	\$1,821,461.00					
CRIMES PREVENTION FUND						
Estimated Receipts						
Crimes Prevention Revenues	\$9,900.00					
Total Estimated Receipts	\$9,900.00					
Cash Carried Forward	\$19,000.00					
TOTAL BUDGETED REVENUES	\$28,900.00					
Estimated Expenditures						
Crimes Prevention Expenses	\$28,900.00					
Total Estimated Expenditures	\$28,900.00					

TOTAL BUDGETED EXPENDITURES	\$28,900.00					
ARTICLE V TECHNOLOGY FUND						
Estimated Receipts						
Article V Technology Revenues	\$25,000.00					
Total Estimated Receipts	\$25,000.00					
Cash Carried Forward	\$28,150.00					
TOTAL BUDGETED REVENUES	\$53,150.00					
Estimated Expenditures						
Article V Technology Expenses	\$20,985.00					
Total Estimated Expenditures	\$20,985.00					
Transfer Out - General Fund	\$32,165.00					
TOTAL BUDGETED EXPENDITURES	\$53,150.00					
FIFTEEN DOLLAR SURCHARGE FUND						
Estimated Receipts						
Fifteen Dollar Surcharge Revenues	\$75,000.00					
Total Estimated Receipts	\$75,000.00					
Cash Carried Forward	\$450,000.00					
TOTAL BUDGETED REVENUES	\$525,000.00					
Estimated Expenditures						
Fifteen Dollar Surcharge Expenses	\$80,000.00					
Total Estimated Expenditures	\$80,000.00					
Contingency	\$445,000.00					
TOTAL BUDGETED EXPENDITURES	\$525,000.00					

SIXTY-FIVE DOLLAR SURCHARGE FUND						
Estimated Receipts						
Sixty-Five Dollar Surcharge Revenues	\$26,500.00					
Total Estimated Receipts	\$26,500.00					
Cash Carried Forward	\$200,000.00					
TOTAL BUDGETED REVENUES	\$226,500.00					
Estimated Expenditures						
Sixty-Five Dollar Surcharge Expenses	\$226,500.00					
Total Estimated Expenditures	\$226,500.00					
TOTAL BUDGETED EXPENDITURES	\$226,500.00					
EMERGENCY MANAGEMENT GRANT						
Estimated Receipts						
EMPA Grant Revenues	\$105,806.00					
Total Estimated Receipts	\$105,806.00					
TOTAL BUDGETED REVENUES	\$105,806.00					
Estimated Expenditures						
EMPA Grant Expense	\$105,806.00					
Total Estimated Expenditures	\$105,806.00					
TOTAL BUDGETED EXPENDITURES	\$105,806.00					
PROBATION FUND						
Estimated Receipts						
Probation Revenues	\$79,000.00					
Total Estimated Receipts	\$79,000.00					
Cash Carried Forward	\$120,000.00					

TOTAL BUDGETED REVENUES	\$199,000.00					
Estimated Expenditures						
Probation Expenses	\$103,049.00					
Total Estimated Expenditures	\$103,049.00					
Contingency	\$95,951.00					
TOTAL BUDGETED EXPENDITURES	\$199,000.00					
SCOP - KENT ROAD						
Estimated Receipts						
Grant Revenues	\$1,101,388.00					
Total Estimated Receipts	\$1,101,388.00					
TOTAL BUDGETED REVENUES	\$1,101,388.00					
Estimated Expenditures						
Grant Expenses	\$1,101,388.00					
Total Estimated Expenditures	\$1,101,388.00					
TOTAL BUDGETED EXPENDITURES	\$1,101,388.00					
OBIES STREET - SCRAP						
Estimated Receipts						
Grant Revenues	\$88,678.00					
Total Estimated Receipts	\$88,678.00					
TOTAL BUDGETED REVENUES	\$88,678.00					
Estimated Expenditures						

Grant Expenses	\$88,678.00					
Total Estimated Expenditures	\$88,678.00					
TOTAL BUDGETED EXPENDITURES	\$88,678.00					
BONNETT POND ROAD - SCRAP						
Estimated Receipts						
Grant Revenues	\$1,043,477.00					
Total Estimated Receipts	\$1,043,477.00					
TOTAL BUDGETED REVENUES	\$1,043,477.00					
Estimated Expenditures						
Grant Expenses	\$1,043,477.00					
Total Estimated Expenditures	\$1,043,477.00					
TOTAL BUDGETED EXPENDITURES	\$1,043,477.00					
MSBU TAX FUND						
Estimated Receipts						
MSBU Tax Revenues	\$450,000.00					
Total Estimated Receipts	\$450,000.00					
Less 5% of Estimated Receipts	-\$22,500.00					
95% of Estimated Receipts	\$427,500.00					
Cash Carried Forward	\$450,000.00					
TOTAL BUDGETED REVENUES	\$877,500.00					
Estimated Expenditures						

MSBU Tax Expenses	\$304,580.00					
Total Estimated Expenditures	\$304,580.00					
Contingency	\$572,920.00					
TOTAL BUDGETED EXPENDITURES	\$877,500.00					
FIRE OPERATION FUND						
Estimated Receipts						
Fire Operation Revenues	\$0.00					
Total Estimated Receipts	\$0.00					
Transfer In - General Fund	\$424,186.00					
Cash Carried Forward	\$52,834.00					
Cash Carried Forward - Rural Dept	\$226,684.00					
TOTAL BUDGETED REVENUES	\$703,704.00					
Estimated Expenditures						
Fire Operation Expenses	\$594,563.00					
Total Estimated Expenditures	\$594,563.00					
Transfer Out - Debt Fire Five Points	\$24,000.00					
Contingency	\$85,141.00					
TOTAL BUDGETED EXPENDITURES	\$703,704.00					
DEBT SERVICE FIRE FUND						
Estimated Receipts						
Debt Service Fire Revenues	\$0.00					
Total Estimated Receipts	\$0.00					
Transfer In - Fire Operations/Greenhead	\$24,000.00					
TOTAL BUDGETED REVENUES	\$24,000.00					

Estimated Expenditures						
Debt Service Fire Expenses	\$24,000.00					
Total Estimated Expenditures	\$24,000.00					
TOTAL BUDGETED EXPENDITURES	\$24,000.00					
GENERAL DEBT SERVICE FUND						
Estimated Receipts						
General Debt Service Revenues	\$0.00					
Total Estimated Receipts	\$0.00					
Transfer In - General Fund	\$550,000.00					
TOTAL BUDGETED REVENUES	\$550,000.00					
Estimated Expenditures						
General Debt Service Expenses	\$550,000.00					
Total Estimated Expenditures	\$550,000.00					
TOTAL BUDGETED EXPENDITURES	\$550,000.00					
BOAT RAMP FUND						
Estimated Receipts						
Boat Ramp Revenues	\$8,500.00					
Total Estimated Receipts	\$8,500.00					
Cash Carried Forward	\$54,709.00					
TOTAL BUDGETED REVENUES	\$63,209.00					
Estimated Expenditures						
Boat Ramp Expenses	\$63,209.00					
Total Estimated Expenditures	\$63,209.00					

TOTAL BUDGETED EXPENDITURES	\$63,209.00					
BUILDING DEPARTMENT FUND						
Estimated Receipts						
Building Fee Revenues	\$113,300.00					
Total Estimated Receipts	\$113,300.00					
Cash Carried Forward	\$32,986.00					
Transfer In - General Fund	\$40,982.00					
TOTAL BUDGETED REVENUES	\$187,268.00					
Estimated Expenditures						
Building Department Expenses	\$145,514.00					
Code Enforcement	\$41,754.00					
Total Estimated Expenditures	\$187,268.00					
Contingency	\$0.00					
TOTAL BUDGETED EXPENDITURES	\$187,268.00					
IMPACT FEES - ROADS						
Estimated Receipts						
Impact Fees Road Revenues	\$0.00					
Total Estimated Receipts	\$0.00					
Cash Carried Forward	\$19,020.00					
TOTAL BUDGETED REVENUES	\$19,020.00					
Estimated Expenditures						
Impact Fees Road Expenses	\$19,020.00					

Total Estimated Expenditures	\$19,020.00					
Contingency	\$0.00					
TOTAL BUDGETED EXPENDITURES	\$19,020.00					
IMPACT FEES - EMS						
Estimated Receipts						
Impact Fees EMS Revenues	\$0.00					
Total Estimated Receipts	\$0.00					
Cash Carried Forward	\$1,820.00					
TOTAL BUDGETED REVENUES	\$1,820.00					
Estimated Expenditures						
Impact Fees EMS Expenses	\$1,820.00					
Total Estimated Expenditures	\$1,820.00					
Contingency	\$0.00					
TOTAL BUDGETED EXPENDITURES	\$1,820.00					
HOMELAND SECURITY						
Estimated Receipts						
Homeland Security Revenues	\$60,000.00					
Total Estimated Receipts	\$60,000.00					
TOTAL BUDGETED REVENUES	\$60,000.00					
Estimated Expenditures						
Homeland Security Expenses	\$60,000.00					
Total Estimated Expenditures	\$60,000.00					
TOTAL BUDGETED EXPENDITURES	\$60,000.00					

SIDEWALK PROJECTS						
Estimated Receipts						
Sidewalk Projects Revenues	\$145,556.00					
Total Estimated Receipts	\$145,556.00					
TOTAL BUDGETED REVENUES	\$145,556.00					
Estimated Expenditures						
Sidewalk Projects Expenses	\$145,556.00					
Total Estimated Expenditures	\$145,556.00					
TOTAL BUDGETED EXPENDITURES	\$145,556.00					
SHIP PROGRAM FUNDS						
Estimated Receipts						
Ship Program Fund Revenues	\$350,000.00					
Total Estimated Receipts	\$350,000.00					
Cash Carried Forward	\$600,000.00					
TOTAL BUDGETED REVENUES	\$950,000.00					
Estimated Expenditures						
Ship Program Fund Expenses	\$950,000.00					
Total Estimated Expenditures	\$950,000.00					
TOTAL BUDGETED EXPENDITURES	\$950,000.00					

TOTAL BUDGET	\$29,242,990.00					
TRANSFER INS	\$1,690,817.00					
TRANSFER OUTS	\$1,690,817.00					
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF						
THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.						