

BUDGET SUMMARY
TOWN OF KENNETH CITY FISCAL YEAR 2013-2014

Millage Per \$1,000
General Fund 4.7592

	General Fund	Red Light Camera Fund	Capital Project Fund	Total
BALANCES FORWARD	\$226,703.00	\$0.00	\$ 1,169,879.00	\$ 1,396,582.00
ESTIMATED REVENUES:				
TAXES: Millage Per 1000				
Ad Valorem Tax 4.7592	539,739			539,739
Franchise Fees	260,954			260,954
Sales & Use Taxes	745,657			745,657
License & Permits	15,350			15,350
Intergovernmental Revenue	256,948		442,013	698,961
Red Light Camera Revenue		923,700		923,700
Fines & Forfeitures	7,500			7,500
Charges for Services	2,200			2,200
Miscellaneous	5,350			5,350
Other Financing Sources	17,500			17,500
TOTAL REVENUES AND OTHER				
FINANCING SOURCES	1,851,198	923,700	442,013	3,216,911
TOTAL ESTIMATED REVENUES				
AND BALANCES	<u>\$ 2,077,901.00</u>	<u>\$ 923,700.00</u>	<u>\$ 1,611,892.00</u>	<u>\$ 4,613,493.00</u>
EXPENDITURES/EXPENSES:				
General Government	400,506		5,000	405,506
Public Safety	1,403,022		235,892	1,638,914
Emergency Relief	250			250
Transportation	236,973		1,311,000	1,547,973
Parks & Recreation	4,450		60,000	64,450
Red Light Camera Expenses		923,700		923,700
Human Services	2,700			2,700
Miscellaneous	5,000			5,000
TOTAL EXPENDITURES/	<u>2,052,901</u>	<u>923,700</u>	<u>1,611,892</u>	<u>4,588,493</u>
EXPENSES				
Reserves	25,000			25,000
TOTAL APPROPRIATED				
EXPENDITURES AND REVENUE	<u>\$ 2,077,901.00</u>	<u>\$ 923,700.00</u>	<u>\$ 1,611,892.00</u>	<u>\$ 4,613,493.00</u>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE
ABOVE MENTIONED TAXING AUTHORITY AS PUBLIC RECORD