

BUDGET SUMMARY  
TOWN OF SNEADS - FISCAL YEAR 2023-2024

	GENERAL FUND	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<u>CASH BALANCES BROUGHT FORWARD &amp; RESERVES</u>	\$175,801	\$ 53,274			\$229,075
<u>ESTIMATED REVENUES:</u>					
TAXES:					
Millage					
Ad Valorem Taxes	\$156,317				\$ 156,317
Utility Service Taxes	192,325				192,325
License Fees and Permits	109,613				109,613
Intergovernmental Revenue	592,010	110,168		400,000	1,102,178
Charges for Services/Long Term Borrowing		28,500	1,455,000		1,483,500
Fines & Forfeitures	7,700				7,700
Miscellaneous Revenues	146,131				146,131
Transfers In		128,792			128,792
	-----	-----	-----	-----	-----
TOTAL REVENUES	\$ 1,204,096	\$267,460	\$1,455,000	\$ 400,000	\$3,326,556
	-----	-----	-----	-----	-----
TOTAL ESTIMATED REVENUES AND BALANCES	<u>\$1,379,897</u>	<u>\$ 320,734</u>	<u>\$1,455,000</u>	<u>\$400,000</u>	<u>\$3,555,631</u>
<u>EXPENDITURES/EXPENSES:</u>					
General Governmental Services	\$193,517			400,000	\$ 593,517
Public Safety	835,053				835,053
Physical Environment	13,200		1,305,300		1,318,500
Transportation	141,035	163,442			304,477
Human Services	12,300				12,300
Culture and Recreation	56,000	157,292			213,292
Debt Services			149,700		149,700
Transfers Out	<u>128,792</u>				<u>128,792</u>
Total Expenditures/Expenses	\$1,379,897	\$320,734	\$1,455,000	\$400,000	\$3,555,631
	-----	-----	-----	-----	-----
Total Appropriated Expenditures	<u>\$1,379,897</u>	<u>\$320,734</u>	<u>\$1,455,000</u>	<u>\$400,000</u>	<u>3,555,631</u>

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