

ESTIMATED REVENUES

City/Village/Library

Fiscal Year

Revenue

GENERAL FUND

Property Tax - Real Estate	_____
Tangible Personal Property Tax	_____
Municipal Income Tax	_____
Other Local Taxes	_____
Local Government	_____
Estate Tax	_____
Cigarette Tax	_____
License Tax	_____
Liquor & Beer Permits	_____
Gasoline Tax	_____
Library & Local Government Support	_____
Property Tax Allocation	_____
Other State Shared Taxes & Permits	_____
Federal Grants or Aid	_____
State Grants or Aid	_____
Other Grants or Aid	_____
Special Assessments	_____
Charges for Services	_____
Fines, Licenses and Permits	_____
Miscellaneous	_____
Proceeds from Sale of Debt	_____
Transfers	_____
Advances	_____
Other Sources	_____
Total Receipts	_____
January 1, 20__ Balance	_____
Total General Fund	_____

ESTIMATED REVENUES

SPECIAL REVENUE FUNDS	<u>Beginning Balance</u>	<u>Revenue</u>
Street Construction Maintenance/Repair	_____	_____
State Highway Improvement Fund	_____	_____
Cemetery Fund	_____	_____
Parks and Recreation Fund	_____	_____
Federal Grant Fund	_____	_____
State Grant Fund	_____	_____
Law Enforcement Trust Fund	_____	_____
Drug Law Enforcement Fund	_____	_____
Other Special Revenue Funds	_____	_____
 Total Special Revenue Funds	_____	_____

DEBT SERVICE FUNDS	<u>Beginning Balance</u>	<u>Revenue</u>
General Obligation Bond Fund	_____	_____
Other Debt Service Funds	_____	_____
 Total Debt Service Funds	_____	_____

CAPITAL PROJECTS FUNDS	<u>Beginning Balance</u>	<u>Revenue</u>
Construction Fund	_____	_____
Federal Grant Fund	_____	_____
Other Capital Project Funds	_____	_____
 Total Capital Projects Funds	_____	_____

ESTIMATED REVENUES

SPECIAL ASSESSMENT FUNDS	<u>Beginning Balance</u>	<u>Revenue</u>
Special Assessment Bond Retirement	_____	_____
Special Assessment Improvement Fund	_____	_____
Special Assessment Operating Fund	_____	_____
Other Special Assessment Funds	_____	_____
Total Special Assessment Funds	_____	_____

INTERNAL SERVICE FUNDS	<u>Beginning Balance</u>	<u>Revenue</u>
Revolving Fund	_____	_____
Other Internal Service Funds	_____	_____
Total Internal Service Funds	_____	_____

ENTERPRISE FUNDS	<u>Beginning Balance</u>	<u>Revenue</u>
Water Fund	_____	_____
Sanitary Sewer Fund	_____	_____
Electric Fund	_____	_____
Parking Fund	_____	_____
Swimming Pool Fund	_____	_____
First Mortgage Debt Service Fund	_____	_____
Debt Service Reserve Fund	_____	_____
Utilities Deposit Fund	_____	_____
Utility Improvement Fund	_____	_____
Other Enterprise Fund	_____	_____
Total Enterprise Funds	_____	_____

ESTIMATED REVENUES

TRUST AND AGENCY FUNDS

Beginning Balance

Revenue

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total Trust and Agency Funds

_____	_____
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Prepared by _____

Date _____