

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
<b>INTERFUND OPERATING TRANSFERS IN</b>					
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
<b>OTHER FINANCING SOURCES</b>					
3934	Proc. from Long Term Bonds & Notes				
	Amount Voted From Fund Balance				250,000
	Estimated Fund Balance to Reduce Taxes		200,000	200,000	200,000
<b>TOTAL ESTIMATED REVENUE &amp; CREDITS</b>			2,470,399	2,751,405	2,736,102

**\*\*BUDGET SUMMARY\*\***

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	5,728,133	5,932,822
Special Warrant Articles Recommended (from page 5)	73,000	143,000
Individual Warrant Articles Recommended (from page 5)	30,000	172,000
TOTAL Appropriations Recommended	5,831,133	6,247,822
Less: Amount of Estimated Revenues & Credits (from above)	2,470,399	2,736,102
Estimated Amount of Taxes to be Raised	3,360,734	3,511,720