

**BUDGET SUMMARY**  
**CITY OF COTTONDALE - FISCAL YEAR 2022 - 2023**

	GENERAL FUND	ENTERPRISE FUND	OTHER FUNDS	SPECIAL REV FUNDS	TOTAL ALL FUNDS
Cash Brought Forward	118,902		-	35,738	154,640
FEMA Funds Brought Forward		40,490		47,000	87,490
ARPA Funds Brought Forward			448,270		448,270
<b>ESTIMATED REVENUES:</b>					-
Taxes: Millage per \$1,000					-
Ad Valorem Taxes 4.31	84,434				84,434
Sales and Use Taxes	53,541				53,541
Discretionary Sales Taxes	90,061				90,061
Utility Taxes	49,850				49,850
Intergovernmental Revenue	114,101			57,667	171,768
Licenses, Fees, and Permits	5,370				5,370
Fines and Forfeitures	25,420				25,420
Franchise Fees	71,500				71,500
Charges for Services		683,310			683,310
Fire Surcharge	11,600				11,600
Grants - State & Federal			2,850,583		2,850,583
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$624,779</b>	<b>723,800</b>	<b>3,298,853</b>	<b>140,405</b>	<b>4,787,837</b>
<b>ESTIMATED EXPENDITURES</b>					
General Governmental Services	225,063				225,063
Public Safety	365,216				365,216
Physical Environment		627,104			627,104
Transportation				140,405	140,405
Debt Services		96,696			96,696
Humane Services	150				150
Recreation	34,350				34,350
ARPA Funds			448,270		448,270
Grants - State & Federal			2,850,583		2,850,583
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>624,779</b>	<b>723,800</b>	<b>3,298,853</b>	<b>140,405</b>	<b>4,787,837</b>

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