

**GENERAL FUND**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
**For the Fiscal Year Ended September 30, 2017**

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	<b>Final Budget For Next Fiscal Year</b>
<b>RECEIPTS:</b>	
License and Permits	\$ 24,000.00
<b>Intergovernmental Revenues:</b>	
Federal Grants	\$ -
State Shared Revenues	\$ 76,200.00
Payment in Lieu of Taxes	\$ 4,900.00
<b>Charges for Governmental Services</b>	
Inspection Fees	\$ 1,400.00
Sanitation Fees	\$ 50,000.00
Fines & Forfeits	\$ 27,909.00
<b>Miscellaneous:</b>	
Other	\$ 1,000.00
Rent	\$ -
Interest Income	\$ -
Transfer In/Loan Proceeds	\$ 85,000.00
Sale of Real Property/Equipment	\$ -
<b>Total From All Sources Other Than Taxation</b>	<b>\$ 270,409.00</b>
Beginning Cash Balance	\$ -
<b>Total Receipts Other Than Ad Valorem Tax</b>	<b>\$ 270,409.00</b>
Amount to be Raised by Ad Valorem Tax	\$ 208,359.00
<b>TOTAL FROM ALL SOURCES</b>	<b>\$ 478,768.00</b>

**TOWN OF EDWARDS**  
**GENERAL FUND**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
**For the Fiscal Year Ended September 30, 2017**

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	<b>Final Budget For Next Fiscal Year</b>
<b>DISBURSEMENTS:</b>	
<b>Judicial Department:</b>	
Personnel Services	\$ 11,085.00
Supplies	\$ 341.00
Other Services & Charges	\$ 1,285.00
<b>TOTAL</b>	<b>\$ 12,711.00</b>
<b>Mayor/Aldermen/Mayor Health Council:</b>	
Personnel Services	\$ 42,203.00
Supplies	\$ 500.00
Other Services & Charges	\$ 9,950.00
<b>TOTAL</b>	<b>\$ 52,653.00</b>
<b>Administration:</b>	
Personnel Services	\$ 30,807.00
Supplies	\$ 3,541.00
Other Services & Charges	\$ 58,600.00
<b>TOTAL</b>	<b>\$ 92,948.00</b>
<b>Public Safety Department:</b>	
Personnel Services	\$ 143,095.00
Supplies	\$ 18,000.00
Other Services and Charges	\$ 19,500.00
<b>TOTAL</b>	<b>\$ 180,595.00</b>

**TOWN OF EDWARDS  
GENERAL FUND  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
For the Fiscal Year Ended September 30, 2017**

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	<b>Final Budget For Next Fiscal Year</b>
<b>DISBURSEMENTS:</b>	
<b>Public Works Department:</b>	
Personnel Services	\$ 33,094.00
Supplies	\$ 4,673.00
Other Services & Charges	\$ 101,094.00
<b>TOTAL</b>	<b>\$ 138,861.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 478,768.00</b>
<b>Ending Cash Balance</b>	<b>\$ -</b>
<b>TOTAL DISBURSEMENTS &amp; ENDING CASH BALANCE</b>	<b>\$ 478,768.00</b>

**SPECIAL REVENUES**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
**For the Fiscal Year Ended September 30, 2017**

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	<b>Final Budget For Next Fiscal Year</b>
<b>RECEIPTS:</b>	
State Shared Revenues	\$ 141,673.00
State/Federal Grants	\$ -
Interest Income	\$ 1.00
MDOT (Town's Share)	\$ 30,000.00
<b>Total From All Sources</b>	<b>\$ 171,674.00</b>
 Beginning Cash Balance	 \$ 65,956.00
 <b>TOTAL FROM ALL SOURCES</b>	 <b>\$ 237,630.00</b>
 <b>DISBURSEMENTS:</b>	
Fire Fund/Public Safety:	
Supplies	\$ -
Other Services & Charges	\$ 900.00
 <b>TOTAL</b>	 <b>\$ 900.00</b>
 <b>2014 Small Municipality/2016 MDOT</b>	
Other Services & Charges	\$ 165,000.00
 <b>TOTAL</b>	 <b>\$ 165,000.00</b>
 <b>TOTAL DISBURSEMENTS</b>	 <b>\$ 165,900.00</b>
<b>Ending Cash Balance</b>	<b>\$ 71,730.00</b>
 <b>TOTAL DISBURSEMENTS &amp; ENDING CASH BALANCE</b>	 <b>\$ 237,630.00</b>

**TOWN OF EDWARDS  
ENTERPRISE FUND  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
For the Fiscal Year Ended September 30, 2017**

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	<b>Final Budget For Next Fiscal Year</b>
<b>RECEIPTS:</b>	
<b>Charges for Services:</b>	
Metered Sales	\$ 231,000.00
Sewer Sales	\$ 100,000.00
Water/Sewer Connections	\$ 4,000.00
Reconnect Fees	\$ 3,000.00
<b>Miscellaneous:</b>	
Penalties	\$ 14,000.00
Other Services/Insurance	\$ 702.00
Transfer In	\$ -
<b>TOTAL FROM ALL SOURCES</b>	<b>\$ 352,702.00</b>
Beginning Cash Balance	\$ 20,600.00
<b>TOTAL FROM ALL SOURCES</b>	<b>\$ 373,302.00</b>

**ENTERPRISE FUND**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
**For the Fiscal Year Ended September 30, 2017**

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	<b>Final Budget For Next Fiscal Year</b>
<b>DISBURSEMENTS:</b>	
<b>Administration Department:</b>	
Personnel	\$ 74,644.00
Supplies	\$ 7,600.00
Other Services & Charges	\$ 64,640.00
<b>TOTAL</b>	<b>\$ 146,884.00</b>
<b>Operation Department:</b>	
Personnel	\$ 17,234.00
Supplies	\$ 13,407.00
Other Services & Charges	\$ 128,377.00
<b>TOTAL</b>	<b>\$ 159,018.00</b>
Debt Service/Transfer Out	\$ 46,800.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 352,702.00</b>
Ending Cash Balance	\$ 20,600.00
<b>TOTAL DISBURSEMENTS &amp; ENDING CASH BALANCE</b>	<b>\$ 373,302.00</b>

**TOWN OF EDWARDS  
ENTERPRISE DEBT SERVICE FUND  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
For the Fiscal Year Ended September 30,2017**

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	<b>Final Budget For Next Fiscal Year</b>
<b>RECEIPTS:</b>	
Transfer	\$ 46,800.00
<b>TOTAL FROM ALL SOURCES</b>	\$ 46,800.00
<b>Beginning Cash Balance</b>	\$ 67,305.00
<b>TOTAL FROM ALL SOURCES:</b>	\$ 114,105.00
<b>DISBURSEMENTS:</b>	
<b>FmHA Notes:</b>	
1985, 1991	\$ 34,063.00
Transfer Out	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 34,063.00
<b>Ending Cash Balance</b>	\$ 80,042.00
<b>TOTAL DISBURSEMENTS &amp; ENDING CASH BALANCE</b>	\$ 114,105.00





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**Estimated Total  
For Current  
Fiscal Year**

\$ 24,147.00

\$ -

\$ 79,745.00

\$ 4,901.00

\$ 1,693.00

\$ 50,000.00

\$ 12,199.00

\$ 9,653.00

\$ 25.00

\$ -

\$ 27,000.00

\$ 624.00

\$ 209,987.00

\$ -

\$ 209,987.00

199,023.00

\$ 409,010.00

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**Estimated Total  
For Current  
Fiscal Year**

\$ 9,127.00

\$ 296.00

\$ 725.00

\$ 10,148.00

\$ 37,525.00

\$ 400.00

\$ 15,050.00

\$ 52,975.00

\$ 27,506.00

\$ 4,200.00

\$ 47,359.00

\$ 79,065.00

\$ 130,266.00

\$ 18,425.00

\$ 18,587.00

\$ 167,278.00

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**Estimated Total  
For Current  
Fiscal Year**

\$ 7,270.00

\$ 5,200.00

\$ 87,074.00

\$ 99,544.00

\$ 409,010.00

\$ -

\$ 409,010.00

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**Estimated Total  
For Current  
Fiscal Year**

\$ 6,615.00

\$ 19,307.00

\$ 7.00

\$ 4,307.00

\$ 30,236.00

\$ 135,758.00

\$ 165,994.00

\$ -

\$ 725.00

\$ 725.00

\$ 99,313.00

\$ 99,313.00

\$ 100,038.00

\$ 65,956.00

\$ 165,994.00

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**Estimated Total  
For Current  
Fiscal Year**

\$ 231,000.00  
\$ 102,000.00  
\$ 8,000.00  
\$ 3,000.00

\$ 14,000.00  
\$ 700.00  
\$ -

\$ 358,700.00

\$ 20,300.00

\$ 379,000.00

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**Estimated Total  
For Current  
Fiscal Year**

\$ 67,260.00

\$ 7,370.00

\$ 68,853.00

\$ 143,483.00

\$ 6,200.00

\$ 12,422.00

\$ 149,495.00

\$ 168,117.00

\$ 46,800.00

\$ 358,400.00

\$ 20,600.00

\$ 379,000.00

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**Estimated Total  
For Current  
Fiscal Year**

\$ 46,800.00

\$ 50,400.00

\$ 50,968.00

\$ 101,368.00

\$ 34,063.00

\$ -

\$ 34,063.00

\$ 67,305.00

\$ 101,368.00

