

**GENERAL FUND
REVENUES**

FUND 10 - GENERAL

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
31000 Taxes						
100031105	Beer & liquor occupation	31,650.00	36,160.00	31,000.00	36,000.00	36,000.00
100031115	Cable TV occupation tax	244,722.22	238,608.88	236,000.00	250,000.00	250,000.00
100031118	Hotel occupation tax	311,771.10	207,577.22	212,000.00	207,000.00	307,000.00
100031120	In lieu of tax	365,519.07	374,206.26	371,000.00	376,000.00	385,000.00
100031125	Misc occupation tax	8,730.00	13,740.00	9,000.00	9,000.00	10,000.00
100031127	Motor vehicle tax	487,205.15	522,302.03	505,000.00	520,000.00	525,000.00
100031128	Natural gas co. occ. tax	188,877.92	180,196.12	178,000.00	171,000.00	171,000.00
100031130	Property tax	1,060,263.75	1,241,482.33	1,455,321.44	1,380,000.00	1,665,721.00
100031135	Sales tax	3,463,811.43	3,871,975.84	3,780,000.00	4,060,000.00	4,060,000.00
100031140	Telephone co. occ. tax	178,117.15	180,630.28	177,000.00	125,000.00	180,000.00
Category Total		6,340,667.79	6,866,878.96	6,954,321.44	7,134,000.00	7,589,721.00
32000 Licenses and Permits						
100132100	Beer & liquor licenses	12,100.00	13,950.00	13,000.00	16,000.00	16,000.00
100132105	Bingo licenses	70.00	20.00	50.00	30.00	30.00
101732110	BOA fees	300.00	700.00	300.00	700.00	700.00
101732115	Building permits	392,832.90	373,801.72	325,000.00	375,000.00	375,000.00
101732125	Electricians licenses	6,255.60	7,575.00	6,300.00	7,500.00	7,500.00
101732135	Manufactured home court	5,320.00	5,565.00	5,500.00	5,500.00	5,500.00
101732140	Plumbers licenses	24,956.00	19,940.00	20,000.00	20,000.00	20,000.00
101732145	Special use & zoning per	12,453.00	7,429.00	8,000.00	8,000.00	8,000.00
100132150	Tobacco licenses	910.00	970.00	1,000.00	1,000.00	1,000.00
Category Total		455,197.50	429,950.72	379,150.00	433,730.00	433,730.00
33000 Charges for Services						
105433100	Admission, Cent. pool	18,522.49	20,697.70	22,750.00	22,750.00	22,500.00
105433110	Admission, Harmon pool	52,677.89	55,299.07	57,000.00	57,000.00	57,000.00
105233120	Athletic receipts	44,090.18	33,193.22	43,000.00	43,000.00	44,000.00
104033125	Burials	59,900.00	53,275.00	54,000.00	54,000.00	54,000.00
100133135	Code books	109.03	0.00	0.00	0.00	0.00
105433151	Concessions, Centennial	3,609.41	4,693.50	4,000.00	4,500.00	5,000.00
105533152	Concessions, Cottonmill	0.00	1,461.25	1,000.00	1,500.00	1,700.00
105233155	Concess , Activity Center	615.40	486.22	600.00	600.00	600.00
105433160	Concessions, Harmon pool	7,708.58	10,172.82	7,500.00	10,000.00	11,000.00
105933163	Concessions, Yanney	0.00	0.00	0.00	0.00	5,000.00
105033177	County - bookmobile	145,206.38	163,865.71	176,202.00	175,200.00	181,162.00
101433180	County - building	25,000.00	25,000.00	25,000.00	25,000.00	42,833.00
105533184	County - Cottonmill	136,422.00	153,271.19	141,675.00	141,942.00	136,124.00
101233185	County - data processing	106,624.23	96,594.66	113,439.00	103,083.00	110,341.00
101333190	County - evidence	6,957.06	10,017.08	11,242.00	9,716.00	15,604.00
101133195	County - records	101,593.51	115,250.75	125,233.00	114,862.00	125,275.00
105533219	Marina, Cottonmill	4,711.00	5,460.72	5,000.00	5,500.00	6,000.00
101133230	Photocopies	18,464.52	17,989.94	18,000.00	18,000.00	18,000.00
105233245	Program registrations	52,648.56	53,901.10	57,000.00	55,000.00	55,000.00
105533248	Rentals, Cottonmill	4,206.27	1,934.00	4,000.00	2,000.00	2,000.00
105933250	Rentals, Yanney	4,849.00	0.00	4,000.00	6,000.00	5,000.00
105233250	Rentals, Park	6,152.63	326.01	5,000.00	5,000.00	5,000.00
101533257	Rural Fire District	38,711.58	32,164.81	35,000.00	38,000.00	45,000.00
101033275	Tow-in storage	4,063.00	7,132.50	4,000.00	7,000.00	7,000.00
Category Total		842,842.72	862,187.25	914,641.00	899,653.00	955,139.00

**GENERAL FUND
REVENUES (Continued)**

FUND 10 - GENERAL

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
34000 Fines						
101034100	Costs	1,047.01	1,260.35	1,500.00	1,300.00	1,300.00
105034105	Fines - Library	24,969.16	25,744.66	22,000.00	24,000.00	25,000.00
101034107	Fines - Police	12,271.05	13,271.75	14,000.00	14,000.00	14,000.00
101034110	Redemption fee	8,825.50	5,276.25	8,000.00	6,000.00	6,000.00
100134115	Returned check charge	962.00	949.50	1,000.00	1,000.00	1,000.00
Category Total		48,074.72	46,502.51	46,500.00	46,300.00	47,300.00
36000 Interest						
100036100	Interest	361,074.45	186,839.53	400,000.00	540,000.00	380,000.00
Category Total		361,074.45	186,839.53	400,000.00	540,000.00	380,000.00
37000 Miscellaneous						
100137103	Admin fee - Utility Department	136,000.00	146,000.00	157,500.00	157,500.00	176,600.00
105537115	Donations - Cottonmill	498.90	592.40	300.00	100.00	100.00
105537120	Donations - Nature Barn	158.23	957.43	540.00	1,000.00	1,100.00
105937122	Donations - Yanney Park	0.00	6,170.00	0.00	0.00	0.00
104037130	Farm income	400.00	400.00	400.00	250.00	250.00
104037145	Foundation work	1,385.00	1,795.00	1,400.00	1,450.00	1,550.00
105037147	Grant proceeds - Library	5,440.00	24,256.00	30,000.00	0.00	22,500.00
100137180	Miscellaneous	33,354.37	87,357.78	20,000.00	20,000.00	20,000.00
100137192	Northwestern Public Service	70,000.00	42,000.00	56,000.00	56,000.00	56,000.00
100137195	Office sales	848.75	805.81	1,000.00	500.00	500.00
105537200	Rotary	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
104037201	Rent - Cemetery	5,400.00	5,400.00	5,400.00	5,400.00	6,000.00
105537202	Rent - Cottonmill	3,710.00	3,355.00	3,660.00	3,660.00	6,000.00
104037204	Sale of columbarium spaces	9,900.00	650.00	5,000.00	7,000.00	5,000.00
102337205	Sale of inventory	15,146.92	11,977.21	10,000.00	12,000.00	12,000.00
104037207	Sale of lots - Cemetery	46,738.75	57,110.00	51,000.00	42,600.00	51,000.00
100037210	Sale of real estate	80.00	2,375.00	0.00	0.00	0.00
Category Total		330,560.92	392,701.63	343,700.00	308,960.00	360,100.00
38000 Intergovernmental - State						
101038103	COPS Hiring Grant	43,945.42	0.00	0.00	0.00	0.00
101038105	Grant, Victim/Witness	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00
100038115	Homestead exemption	28,468.49	34,672.47	0.00	38,400.00	0.00
100038130	State aid	243,941.83	242,548.05	242,000.00	242,000.00	242,000.00
105038137	State alloc - Library	6,461.00	6,481.00	6,481.00	6,522.00	6,500.00
101038145	State grants	14,750.00	0.00	16,921.00	31,321.00	0.00
Category Total		393,066.74	339,201.52	320,902.00	373,743.00	304,000.00
39000 Transfers						
100039105	Transfer, W&S (electric.)	3,396,160.64	3,356,143.34	3,400,000.00	3,530,000.00	3,600,000.00
Category Total		3,396,160.64	3,356,143.34	3,400,000.00	3,530,000.00	3,600,000.00
Total		12,167,645.48	12,480,405.46	12,759,214.44	13,266,386.00	13,669,990.00