

REVENUES FOR GENERAL FUND
BUDGET SUMMARY

	BUDGETED 2005	ACTUAL 2005	BUDGETED 2006	ACTUAL 2006	BUDGETED 2007	ACTUAL THRU 6/30/07	RECOMMENDED BUDGET 2008	COUNCIL ALLOWANCE 2008
310-TAXES								
311-GENERAL PROPERTY TAXES								
311.10-Current Taxes	2,800,000	2,367,994	3,555,000	3,038,390	3,900,000	1,950,000	4,250,000	4,250,000
311.20-Delinquent Taxes		71,484		52,801				
312-OTHER PROPERTY TAXES								
312.10-Mobile Homes Tax	1,000	98	500	228	500	239		
314-SELECTIVE SALES AND USE TAXES								
314.40-Lodging Tax	145,000	154,804	150,000	170,910	160,000	47,894	165,000	165,000
316-GROSS EARNINGS BUSINESS TAXES								
316.10-Franchise Fees	1,400,000	1,731,519	1,500,000	1,772,855	1,600,000	767,053	1,600,000	1,600,000
TOTAL TAXES	<u>4,346,000</u>	<u>4,325,899</u>	<u>5,205,500</u>	<u>5,035,184</u>	<u>5,660,500</u>	<u>2,765,186</u>	<u>6,015,000</u>	<u>6,015,000</u>
320-LICENSES AND PERMITS								
321-BUSINESS								
321.10-Alcoholic Beverages	43,000	44,471	43,500	39,196	43,500	973	41,500	41,500
321.30-Police and Protective	2,000	1,820	1,500	3,768	4,000	695	3,800	3,800
321.60-Professional & Occupational	2,825	3,075	2,500	3,277	2,500	250	3,000	3,000
321.70-Amusement	2,000	1,753	2,000	2,060	1,500		1,500	1,500
321.80-Cigarette	1,700	3,669	2,500	3,303	3,500	125	3,300	3,300
321.90-Other Business Licenses		50		185		235	185	185
322-NON-BUSINESS								
322.10-Building Permits	152,500	193,131	160,000	151,321	160,000	98,821	192,000	192,000
322.60-Boat Dock Licenses	13,500	13,415	13,500	14,337	13,500	15,360	14,500	14,500
322.70-Dog and Cat Licenses	1,000	1,259	10,000	9,000	1,000	610	9,000	9,000
322.80-Street Opening Permits	35,000	29,905	30,000	31,172	30,000	3,200	30,000	30,000
322.90-Other Non-business Permits	1,000	1,749	1,500	2,366	1,500	1,462	2,000	2,000
TOTAL LICENSES AND PERMITS	<u>254,525</u>	<u>294,297</u>	<u>267,000</u>	<u>259,985</u>	<u>261,000</u>	<u>121,731</u>	<u>300,785</u>	<u>300,785</u>
330-INTERGOVERNMENTAL REVENUE								
334-STATE GRANTS								
334.20-State-Police Activities	10,000	17,410	10,000	10,491	10,000		10,000	10,000
334.30-State-Airport Maintenance	31,000	36,932	36,000	36,932	36,000		36,900	36,900
335-STATE SHARED REVENUE								
335.10-State-Local Government Aid	5,343,836	5,343,836	5,625,749	5,625,749	5,620,736	2,810,368	5,331,666	5,331,666
335.32-State-MV Based Homestead Cred		373,809		433,475				
335.41-State-Police Aid	190,000	205,562	190,000	205,971	200,000	100,020	205,000	205,000
335.42-State-Fire Aid	60,000	84,105	60,000	87,366	80,000	40,020	85,000	75,000
335.43-State-PERA Rate Increase Aid	22,335	22,335	22,335	22,335	22,335	11,168	22,335	22,335
335.50-State-Municipal Highway Aid	160,000	154,185	160,000	178,791	175,000	91,246	175,000	175,000
335.60-State-Highway Maintenance Aid	21,000	29,785	21,000	23,828	23,800	11,914	24,300	24,300
335.90-State-Other Revenues	1,000	92,184	1,000	291,972	1,000	34,102	1,000	1,000
338-COUNTY SHARED REVENUE								
338.10-County-Library Aid	214,000	226,000	226,000	238,000	250,000	125,000	256,000	256,000
338.20-County-Reimbursement for LEC	93,000	103,677	95,000	132,682	160,000	63,366	160,000	160,000
338.60-County-Highway Maintenance	2,290	5,130	5,130	5,130	5,130	5,130	5,130	5,130
338.90-County-Other Revenues		8,111		46,368	262,500	4,058		30,000
339-SCDI SHARED REVENUE								
TOTAL INTERGOVERNMENTAL REVENUE	<u>6,148,461</u>	<u>6,703,061</u>	<u>6,452,214</u>	<u>7,339,090</u>	<u>6,846,501</u>	<u>3,296,392</u>	<u>6,312,331</u>	<u>6,332,331</u>

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	BUDGETED 2005	ACTUAL 2005	BUDGETED 2006	ACTUAL 2006	BUDGETED 2007	ACTUAL THRU 6/30/07	RECOMMENDED BUDGET 2008	COUNCIL ALLOWANCE 2008
340-CHARGES FOR SERVICE								
341-GENERAL GOVERNMENT								
341.10-Accounting Services	7,200	19,600	18,000	19,000	19,000	10,000	19,000	19,000
341.30-Zoning & Subdivision Fees	2,000	13,724	2,000	15,083	5,000	3,270	7,500	7,500
341.60-Special Assessment Searches	6,000	7,374	6,000	6,172	7,000	1,994	6,200	6,200
342-PUBLIC SAFETY								
342.50-Police Reports & Photocopies	2,500	2,879	2,500	1,272	2,500	605	1,000	1,000
342.60-Inspection Seminar Fees	3,500	4,513	4,000	4,295	4,000	2,625	4,000	4,000
345-HEALTH								
345.10-Mosquito Spraying Fee	36,000	27,392						
347-CULTURE/RECREATION								
347.11-Concessions at City Pool	3,000	2,659	3,000	2,272	3,000	96	1,500	1,500
347.21-Swimming Fees-Public	35,000	40,364	35,000	39,889	38,000	10,958	42,000	42,000
347.22-Swimming Fees-Coupons	30,000	19,358	25,000	18,806	20,000	16,217	19,000	19,000
347.23-Swimming Fees-Lessons	10,000	10,466	12,000	7,667	11,000	8,551	10,000	10,000
347.30-Recreation Fees	40,000	29,065	40,000	31,448	34,000	24,241	32,000	32,000
347.31-Junior High Sports Program	45,000	47,429	45,000	51,729	47,000	8,300	50,000	50,000
347.40-Auditorium User Fees	20,000	11,765	22,000	18,259	22,000	9,440	23,000	23,000
347.60-Library User Fees	120	280	120	200		40		
347.80-Senior Citizens Ctr User Fees	15,000	14,896	15,000	15,391	15,000	15,045	15,000	15,000
347.81-Arena User Fees	66,000	43,627	46,000	50,556	40,000	25,341	47,000	47,000
347.82-Arena Contract User Fees	177,500	189,522	200,000	189,169	185,000	91,154	189,000	189,000
349-OTHER SERVICES								
349.30-Miscellaneous	13,980	54,048	10,973	32,459	18,712	18,581	24,869	24,869
349.40-Engineering Job Reimbursement	50,000	111,511	20,000	112,327	30,000	23,573	100,000	80,000
349.90-Sales Tax Admin. Fee				2,454	4,800		4,800	4,800
TOTAL CHARGES FOR SERVICE	562,800	650,472	506,593	618,448	506,012	270,031	595,869	575,869
350-FINES AND FORFEITS								
351-FINES								
351.10-Court Fines	72,000	88,281	78,000	90,232	100,000	46,186	92,000	92,000
351.20-Library Fines	18,000	20,832	18,000	18,796	18,000	7,693	18,000	18,000
TOTAL FINES AND FORFEITS	90,000	109,113	96,000	109,028	118,000	53,879	110,000	110,000
360-MISCELLANEOUS								
361-INTEREST EARNINGS								
361.10-Interest on Investments	100,000	185,600	80,000	278,337	175,000	110,598	200,000	200,000
362-RENTS AND RESERVATIONS								
362.10-Rents and Reservations	19,000	20,269	20,000	26,008	20,000	20,414	21,000	21,000
362.20-Airport Hanger Rent	18,000	33,550	18,000	25,030	27,100	10,670	27,000	27,000
362.30-City Hall Space Rent	4,200	5,345	4,200	2,295				
362.40-Library Space Charges	74,660	82,948	78,600	75,726	102,150	31,348	91,000	91,000
364-SALE OF FIXED ASSETS								
364.10-Sale of Fixed Assets	10,000	2,723	10,000	7,808		11,517		
365-CONTRIBUTION/PUBLIC ENTERPRISE								
365.10-In Lieu of Taxes	109,370	109,368	124,400	124,400	149,100	68,552	184,470	184,470
365.20-Share of General Overhead	410,620	410,616	459,150	459,150	495,660	247,845	479,515	479,515
365.30-Contributions-Private Sources	500	773	500	10,125	12,000		12,000	12,000
TOTAL MISCELLANEOUS	746,350	851,192	794,850	1,008,879	981,010	500,944	1,014,985	1,014,985
TOTAL REVENUES	12,148,136	12,934,034	13,323,157	14,370,614	14,373,023	7,008,163	14,348,970	14,348,970