

STATEMENT OF REVENUES - ALL FUNDS ABRIDGED

		GENERAL FUND
1	GENERAL PROPERTY TAXES	
2	AD VALOREM TAXES	\$ 15,051,319
3	PRIOR YEAR TAXES	\$ 250,000
4	PENALTIES & INTEREST	\$ 200,000
5	TOTAL GENERAL PROPERTY TAX	\$ 15,501,319
6		
7	LICENSES & PERMITS	
8	PRIVILEGE LICENSES	\$ 190,000
9	FRANCHISE CHARGES - UTILITIES	\$ 3,292,935
10	OTHER LICENSES, PERMITS, FEES	\$ 575,000
11	ADVER FEES	\$ 642,012
12	TOTAL LICENSES & PERMITS	\$ 4,699,947
13		
14	INTERGOVERNMENTAL REVENUES	
15	GENERAL SALES TAX/USE TAX	\$ 20,847,591
16	HOMESTEAD REIMBURSEMENT	\$ 545,000
17	HARCO/PRO RATA ROAD TAX/HE	\$ 555,000
19	MOTOR FUELS SHARING	\$ 35,000
20	GAMING LICENSES, PERMITS	\$ 1,085,000
21	STATE MUNICIPAL AID SURPLUS	\$ 25,000
22	COUNTY RAILROAD TAXES	\$ 10,000
23	GAMING REVENUES	\$ 23,975,000
26	OTHER INTERGOVERNMENTAL	\$ 14,500
27	TOTAL INTERGOVERNMENTAL REVENUES	\$ 47,092,091
28		
29	FEDERAL & STATE GRANTS	
30	OTHER GRANTS	\$ 25,000
31	TOTAL FEDERAL & STATE GRANTS	\$ 25,000
32		
33	CHARGES FOR SERVICES	
34	RECREATION FEES	\$ 225,000
35	OTHER FEES	\$ 143,800
36	SOLID WASTE USER CHARGES	\$ 4,933,293
37	DUMPSTER CHARGES	\$ 135,841
39	SPECIAL ASSESS-CODE VIOL-COM COURT	\$ 50,000
40	TOTAL CHARGES FOR SERVICES	\$ 5,487,934
41		
42	FINES & FORFEITS	
43	COURT/DIVERSION FINES	\$ 600,000
44	FORFEITURES	\$ 10,000
45	TOTAL FINES & FORFEITS	\$ 610,000
46		
47	MISCELLANEOUS REVENUES	
48	RENTS	\$ 4,346,321
49	INTEREST ON INVESTMENTS/CLAIM CONT	\$ 350,000
50	RESTITUTION	\$ 4,500
51	RECOVERIES	\$ 250,000
52	OTHER MISCELLANEOUS REVENUT	\$ 2,897,081
53	TOTAL MISDELLANEOUS REVENUE	\$ 7,847,902
54		
55	TOTAL REVENUES	<u>\$ 81,264,193</u>