

Administrative Income Fund Budget 2009-2010

<b>Fund #</b>	<b>Fund Name</b>	<b>Amount</b>
100000	Delinquent Ad Valorum Taxes	\$ -
100001	Ad Valorum Taxes	\$ 90,715.00
100002	Tax & Penalties/Interest	\$ 3,100.00
100003	HUD in Lieu of Taxes	\$ 3,100.00
100004	Tax Certificates	\$ 100.00
100005	Franchise Taxes	\$ 39,000.00
100006	Sales Tax	\$ 33,000.00
100008	Interest	\$ 1,500.00
100010	Park Donations	\$ 500.00
100014	Trash Bag Income	\$ 600.00
100015	Animal Control Income	\$ 100.00
100016	Building Permits	\$ 600.00
100017	Police Fines	\$ 30,000.00
100018	Child Safety Income	\$ 100.00
100019	Police Education from State	\$ 700.00
100020	Arrest/Warrant Fees Income	\$ 2,000.00
100021	Time Pymt City Income	\$ 300.00
100022	Time Pymt P/S Income	\$ 100.00
100023	Time Pymt for State	\$ 300.00
100024	FTA Fees for State	\$ 300.00
100025	FTA Fees for City	\$ 60.00
100026	Omni Fees	\$ 90.00
100027	Miscellaneous Income	\$ 800.00
100028	Technology Fee Income	\$ 250.00
100030	Building Security Fund	\$ 100.00
100037	Debt Taxes	\$ 43,128.00
100038	Liability Equity Fund	\$ 1,200.00
100039	Cash Back Refund	\$ -
100100	W/S Solid Waste Transfer	\$ 66,791.00
100101	W/S Sanitation Taxes	\$ 5,000.00
100103	Road Street Franchise Fee	\$ 9,900.00
100104	Solid Waste Billing Collection	\$ 9,900.00
100105	Solid Waste Contract Fee	\$ 21,780.00
100227	Police Reports	\$ 30.00
	<b>Total</b>	<b>\$ 365,144.00</b>