

RUN DATE 7/21/11

REVENUE BUDGET EFFECTIVE 7/01/11

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FUND- 100	GENERAL		
ACCT NO	DESCRIPTION		AMOUNT
11010 2010	DELINQUENT TAXES R.E.		1,625,000
11010 2011	CURRENT TAXES R.E.		21,115,000
11020 0001	CURRENT TAXES P.S.C.		1,345,000
11031 2011	DELINQUENT TAXES P.P.		380,000
11031 2012	CURRENT TAXES P.P.		3,800,000
11032 2012	MOBILE HOME TAXES.		18,000
11040 2012	MACHINERY & TOOLS TAXES		4,050,000
11060 0001	PEN, INT & ADV. ON TAXES		650,000
11060 0002	INTEREST - ALL PROPERTY TA		
	TOTAL PROPERTY TAXES		32,983,000 *
12010 0001	SALES AND USE TAXES		3,675,000
12010 0002	COMMUNICATIONS TAX		1,925,000
12020 0001	TAXES ON UTIL CHGS		1,680,000
12025 0001	E-911 TAX		360,000
12030 2012	BUS & OCCUP LICENSES		2,450,000
12040 0001	BANK STOCK TAXES		186,000
12050 2012	MOTOR VEHICLE LICENSES		525,000
12070 0001	RECORDATION TAXES		330,000
12070 0002	TAX ON WILLS AND ADM		5,500
12080 2011	CIGARETTE TAX		210,000
12090 2011	ADM & AMUSE TAXES		8,100
12100 2011	LODGING TAXES		426,000
12110 2011	MEALS TAXES		1,350,000
	TOTAL OTHER LOCAL TAXES		13,130,600 *
13010 2011	ANIMAL LICENSES		7,000
13030 0006	ZONING FEES		1,500
13030 0007	ZONING AND SUBDVN PERMITS		1,900
13030 0008	BUILDING PERMITS		185,000
13030 0010	ELECTRICAL PERMITS		40,000
13030 0012	PLUMBING PERMITS		27,000
13030 0014	MECHANICAL PERMITS		40,000
13030 0015	FIRE PERMITS		4,000
13030 0016	SPECIAL USE PERMITS		1,350
13030 0019	SIGN INSPECTION FEES		500
13030 0020	PUB VEH OPER LIC FEES		3,000
13030 0024	EROSION AND SEDIMENT CONTR		3,000
13030 0026	BURIAL PERMITS AND FEES		12,000
13030 0027	SOLICITATION PERMITS		2,000
	TOTAL PERMITS, FEES, LICENSES		328,250 *
14010 0001	FINES AND FORFEITURES		680,000
14010 0002	PARKING FINES		9,000
14010 0003	PARKING VIOLATIONS		14,000
14010 0004	DECAL VIOLATION FINES		20,000
	TOTAL FINES AND FORFEITURES		723,000 *
15010 0001	INTEREST ON BANK DEPOSITS		
15020 0001	RENTAL OF GENERAL PROPERTY		240,000
	TOTAL REV FROM USE OF MONEY/PR		240,000 *

ACCT NO	DESCRIPTION	AMOUNT
16000 0010	EMS-TRANSPORTATION	60,000
16010 0001	FEES OF COURT OFFICERS	5,400
16010 0004	LAW LIBRARY FEES	
16010 0005	COURT APPOINTED ATTORNEY	8,500
16010 0006	COURTHOUSE MAINT. FEES	48,000
16010 0007	COURTHOUSE SECURITY FEES	128,000
16020 0001	COMMONWEALTH'S ATTY FEES	1,900
16030 0002	ACCIDENT REPORT FEES	5,500
16030 0003	CITY SHERIFF FEES	5,000
16030 0004	WEAPON PERMITS	3,200
16040 0001	FIRE & RESCUE SERVICES	1,250
16050 0001	NON-CONSECUTIVE JAIL TIME	200
16060 0001	DOG POUND FEES	900
16080 0002	REFUSE FEES	1,750,000
16080 0005	LANDFILL CHARGES	
16120 0000	SPORTS COMPLEX FEES	
16130 0001	RECREATIONAL FEES	23,000
16140 0001	TOURISM ADMISSION FEES	32,000
16150 0001	LIBRARY FINES AND FEES	24,000
16160 0002	SALE OF PUBLICATIONS	1,200
	TOTAL CHARGE FOR SERVICES	2,098,050 *
18030 0002	REBATES AND REFUNDS	
18030 0003	LOCAL CSA/VPA REFUNDS	
18990 0002	PAYMENT IN LIEU OF TAXES	30,000
18990 0003	GIFTS AND DONATIONS	55,200
18990 0004	COMMISSION - PAY TELEPHONE	200
18990 0006	SALE OF SALVAGE AND SCRAP	20,000
18990 0012	SALE OF CEMETERY LOTS	20,000
	TOTAL MISCELLANEOUS REVENUE	125,400 *
19010 0003	RECOVERIES & REBATES	160,000
19020 0004	HOME INCARCERATION PROGRAM	2,400
19020 0005	RECOVERY OF DNA SAMPLE COS	600
19020 0006	JAIL-WEEKENDERS	8,800
19020 0007	WORK RELEASE	8,000
19020 0010	E RATE REIMBURSEMENTS LIBR	27,000
	TOTAL RECOVERED COST	206,800 *
22010 0001	ABC PROFITS	
22010 0002	WINE TAXES	
22010 0005	SALES TAXES MOB HOMES/TITL	
22010 0006	GRANTOR TAXES	65,000
22010 0008	ROLLING STOCK TAXES	68,000
22010 0010	AUTO RENTAL TAX	73,000
22011 2008	PPTRA - 2008	2,726,000
23010 0001	STATE SHARE-COMM ATTY	634,000
23020 0001	STATE'S SHARE - SHERIFF	3,000,000
23030 0001	STATE'S SHARE - COM OF REV	131,000
23040 0001	STATE'S SHARE - TREASURER	102,400
23050 0001	MED EXAMINER	200

ACCT NO	DESCRIPTION	AMOUNT
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23060	0001	REGISTRAR/ELECTORAL BOARDS	40,835
23070	0001	CLERK OF THE CIRCUIT COURT	314,000
24010	0002	PUBLIC ASSISTANCE GRANTS	9,658,200
24010	0004	COMPREHENSIVE SERVICES	2,365,000
24010	0005	STATE & LOCAL FOSTER CARE	
24040	0001	STATE SHARE-LAW ENFORCEMEN	1,907,670
24040	0002	CAMERON FOUNDATION	
24040	0006	STREET CONST & MAINT	4,731,000
24040	0008	CERT GRANT	
24040	0009	LIBRARY FUNDS-STATE	133,840
24040	0010	FOUR-FOR-LIFE	24,000
24040	0012	STATE FIRE PROGRAM FUNDS	95,000
24040	0017	MOTOR VEHICLE-STATE	
24040	0018	ADULT CONFINEMENT - STATE	530,000
24040	0050	FEDERAL GRANT-COPS	271,500
24040	0099	OTHER STATE GRANTS	83,400
		TOTAL REVENUE FROM THE COMMONW	26,954,045 *

GENERAL FUND TOTAL 76,789,145 \*\*

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FUND- 501 PUBLIC UTILITIES

ACCT NO	DESCRIPTION	AMOUNT
16190	1005 RECOVERIES & REBATES	
16190	7180 SEWER & WATER CONNECT FEES	
16190	7190 CUT OFF FEES	
16190	7420 DELINQUENT CHARGES	
16190	8060 SALE- WATER,SEWER CHG-RES.	
16190	8061 SALE- WATER,SEWER - INDUST	
16190	8062 SALE- WATER,SEWER - COMMER	
16190	8080 SALE OF SERV & SUP	
16190	8081 SALE OF SERV & SUP - WATER	
19010	0003 RECOVERIES & REBATES	
15010	0010 INT EARNED ON SCWA ESCROW	
	PUBLIC UTILITIES FUND TOTAL	**

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FUND- 550

ACCT NO	DESCRIPTION	AMOUNT
15020	0003 RENT OF PROPERTY - GOLF CO	
16140	0001 GREEN FEES	
16140	0002 CART RENTAL	
16140	0003 PRO-SHOP	
19010	0003 RECOVERIES AND REBATES	**

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FUND- 555

ACCT NO	DESCRIPTION	AMOUNT
16120	0000 SPORTS COMPLEX FEES	**

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FUND- 575 MASS TRANSIT

ACCT NO	DESCRIPTION	AMOUNT
15020	0505 RENTAL OF GENERAL PROPERTY	
16000	0001 SALE OF BUS TICKETS	
19010	0003 RECOVERIES & REBATES	
22040	0099 OTHER STATE REVENUE	

24040 0614 STATE TRANSIT REVENUE		
33010 0099 FEDERAL TRANSIT REVENUE		
41050 0100 TRANSFER FROM GENERAL FUND		
41050 0380 TRANSFER FROM CAPITAL PROJ	901,510	
TOTAL REVENUE FROM THE COMMONW	901,510	*
MASS TRANSIT FUND TOTAL	901,510	**
GRAND TOTAL ALL FUNDS	77,690,655	