

**2020-2021 ESTIMATED REVENUE
GENERAL FUND**

		2019-2020	2020-2021	2020-2021
		Adopted	Tentative	Adopted
	<u>OTHER TAX ITEMS</u>			
A1090	Penalties	10,000.00	10,000.00	
A1130	Utilities Gross Receipt Tax	7,000.00	4,000.00	
A1170	Franchises	12,000.00	12,000.00	
	<u>DEPARTMENTAL INCOME</u>			
A1230	Treasurer's Fees	250.00	125.00	
A1289	IWS Host Fee	100,000.00	125,000.00	
A1560	Safety Inspection Fees	28,000.00	28,000.00	
A2115	Planning & Zoning Fees	3,000.00	2,000.00	
A2130	Recyclables (RC Solid Waste)	2,600.00	2,600.00	
A2189	Community Service Charge	1,500.00	1,000.00	
A2289	Fire Protection	164,000.00	185,000.00	
A2025	Recreation	23,000.00	25,000.00	
	<u>USE OF MONEY</u>			
A2401	Interest Earnings	1,800.00	2,000.00	
	<u>USE OF PROPERTY</u>			
A2412	Building Rental	1000.00	500.00	
	<u>LICENSES</u>			
A2502	Business Licenses	100.00	100.00	
	<u>FINES & FEES</u>			
A2610	Fines & Fees	50,000.00	50,000.00	
	<u>MINOR SALES</u>			
A2655	Code Books & Maps	0.00	0.00	
	<u>STATE AID/COUNTY AID</u>			
A27701}	RC Sales Tax Rev/Aid to Muni.	14,000.00	14,000.00	
A27702}				
A3001	Per Capita Aid	5,000.00	5,000.00	
A3005	Mortgage Tax	11,000.00	12,000.00	
A3501	Consolidated Highway Aid	80,000.00	80,000.00	
A3820	Youth Project	0.00	0.00	
A4960	FEMA	0.00	0.00	
	<u>TRANSFERS</u>			
A5031	Transfer from Water Fund	70,000.00	50,000.00	
	<u>BAN PROCEEDS</u>			
A5730	Proceeds from Other Obligations			
		<u>584,250.00</u>	<u>608,325.00</u>	<u>0.00</u>

--	--	--	--	--

