Approved 2015 Income Budget Unified Government of Webster County

10 31:1310 Motor vehicle tax 67,911 49,652 -18,259 49,652 13 31:1320 Mobile home tax 13,177 10,627 -2,550 10,627 23:13340 Intangible Recording Tax 2,800 2,800 2,800 2,800 3 31:1350 Railroad equipment tax 1,700 1,800 100 1,800 100 1,800 103 31:1350 Other personal property tax 0 0 0 0 0 0 0 0 0		А	В	С	D	Е	F
3 31:0000 TAXES 3 31:1000 General Prop. Tax 3 31:1000 General Prop. Tax 3 31:1000 General Prop. Tax 31:1100 General Prop. Tax 799,224 679,305 -119,919 679,305 31:1110 Public utility 0 0 0 0 0 0 0 0 0							2015
3 31:0000 TAXES 3 31:1000 General Prop. Tax 3 31:1000 General Prop. Tax 3 31:1000 General Prop. Tax 31:1100 General Prop. Tax 799,224 679,305 -119,919 679,305 31:1110 Public utility 0 0 0 0 0 0 0 0 0	1	Account	Description	Approved	Projected	Difference	Approved
3 31:1000 General Prop., Tax 799,224 679,305 -119,919 679,305 31:1110 Public utility 0 0 0 0 0 0 0 0 0	2				,		
3 31:1100 Real property, current year 799.224 679,305 -119,919 679,305 31:1110 Public utility Public util							
5 31:1110 Public utility 0 13:166 31,961 18,166 31,961 6 31:1120 Timber tax revenue 10 0 0 0 0 8 31:1120 Real property, prior year 0 0 0 0 9 31:1300 Personal property, current year 68,081 50,737 -17,344 50,737 10 31:1310 Motor vehicle tax 67,911 49,652 -18,259 49,652 11 31:1320 Mobile home tax 13,177 10,627 -2,550 10,627 12 31:1340 Intangible Recording Tax 2,800 2,800 0 2,800 13 31:1350 Raliroad equipment tax 1,700 1,800 100 1,800 13 31:1400 Personal property, prior year 0 0 16 31:1500 Property not on digest 0 0 2,000 0 2,000 1 2,000 1 2,000 1 2,000 1			•	799,224	679.305	-119.919	679.305
31:1120							,
31:11200				13,795	31,961	18,166	31,961
8 31:1200 Real property, prior year 0 0 9 31:1300 Personal property, current year 68,081 50,737 .17,344 50,737 10 31:1310 Motor vehicle tax 67,911 49,652 -18,259 49,652 11 31:1320 Mobile home tax 13,177 10,627 -2,550 10,621 13 31:1330 Intangible Recording Tax 2,800 2,800 0 2,800 13 31:1330 Other personal property ax 0 0 1,800 100 1,800 14 31:1330 Other personal property prior year 0 0 0 1,800 0 0 1,800 0 1,800 0 1,800 0 0 1,800 0 0 1,800 0 0 2,800 0 2,800 0 2,800 0 2,800 0 2,800 0 2,800 1,810 0 0 2,900 0 2,900 0 2,900				,	,		,
3 11:1300 Personal property, current year 68,081 50,737 -17,344 50,737 10 31:1310 Motor vehicle tax 67,911 49,652 -18,259 49,652 11,311320 Mobile home tax 13,177 10,627 -2,550 10,627 12 31:1340 Intangible Recording Tax 2,900 2,800 0 2,800 10 1,800 100 1,800 101 1,800 101 1,800 103 131:1350 Railroad equipment tax 1,700 1,800 100 1,800 103 131:1400 Personal property tax 0 0 0 0 0 0 0 0 0						0	
10 31:1310				68,081	50,737	-17,344	50,737
11 31:1320	10	31:1310		67,911			49,652
12 31:1340	11	31:1320	Mobile home tax				10,627
13 31:1350 Railroad equipment tax 1,700 1,800 100 1,800 14 31:1390 Other personal property tax 0 0 0 0 0 0 0 0 0	12		Intangible Recording Tax				2,800
14 31:1390			· ·		· · · · · · · · · · · · · · · · · · ·	100	1,800
15 31:1400 Personal property, prior year 0 0 16 31:1500 Property not on digest 0 0 17 31:1600 Real estate transfer tax 2,000 2,000 0 2,000 18 31:1700 Franchise taxes 148,539 150,542 2,003 150,542 19 31:1130 Forrest Land Protection Act Assigends 2014 Budget 117,916 117,916 117,916 131:300 GENERAL SALES AND USE TAX 0 0 0 0 0 0 0 0 0	14	31:1390	Other personal property tax		·	0	,
16 31:1500 Property not on digest						0	
17 31:1600 Real estate transfer tax 2,000 2,000 0 2,000 18 31:1700 Franchise taxes 148,539 150,542 2,003 150,542 31:1310 Forrest Land Protection Act Assigends 2014 Budget 117,916 117,916 117,916 117,916 120 31:3000 GENERAL SALES AND USE TAX 0 0 0 0 0 0 0 0 0						0	
18			· · · · · · · · · · · · · · · · · · ·	2,000	2,000	0	2,000
19 31:1130 Forrest Land Protection Act Assigends 2014 Budget 117,916 0 117,917 0 117			Franchise taxes			2,003	150,542
21 31:3100 Local Option Sales Tax (LOST) 242,439 201,957 -40,482 201,957 22 31:3200 Special Purpose LOST 0 0 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 16,000 0 16,000 0 16,000 0 16,000 0 16,000 0 16,000 0 16,000 0 16,000 0 16,000 0 16,000 0 16,000 0 16,000 0 16,000 0 16,000 0 16,000 0 16,000 0 6,000 0 6,000 0 16,000 0 16,000 0 6,000 0 6,000 0 6,000 0 6,000 17,000 0 16,000 0 16,000 0 16,000 0 16,000 0 16,000 0 16,000 0 16,000 0 16,000 0 16,000 0 1	19	31:1130	Forrest Land Protection Act Assigends 2	2014 Budget	117,916		117,916
22 31:3200 Special Purpose LOST 0 6,000 6,000 6,000 23 31:4100 Energy Excise Tax 0 6,000 6,000 6,000 24 31:4200 Alcoholic beverage excise tax 16,000 16,000 0 16,000 25 31:6000 Business & Occupation Tax 6,000 6,000 0 6,000 27 31:6200 Insurance premium tax 139,446 144,383 4,937 144,383 28 31:6300 Financial institution tax 5,600 6,000 400 6,000 29 31:9900 Penalty/Int. on delinquent tax 350 350 0 350 31:9110 General prop. Penalty & Interest 9,500 9,500 0 9,500 31:9110 Real prop. Penalty & Interest 5,000 5,000 0 3,500 31:9120 Personal prop. Penalty, interest 3,500 3,500 0 3,500 33 31:9500 Fi Fa fees to recover taxes, etc 500 <t< td=""><td>20</td><td>31:3000</td><td>GENERAL SALES AND USE TAX</td><td></td><td></td><td>0</td><td></td></t<>	20	31:3000	GENERAL SALES AND USE TAX			0	
23 31:4100 Energy Excise Tax 0 6,000 6,000 6,000 24 31:4200 Alcoholic beverage excise tax 16,000 16,000 0 16,000 25 31:6000 Business Raxes 0 0 0 6,000 0 6,000 26 31:6100 Business & Occupation Tax 6,000 6,000 0 6,000 27 31:6200 Insurance premium tax 139,446 144,383 4,937 144,383 28 31:6300 Financial institution tax 5,600 6,000 400 6,000 29 31:9000 Penalty/Int. on delinquent tax 350 350 0 350 30 31:9100 General prop. Penalty & Interest 9,500 9,500 0 9,500 31 31:9110 Real prop. Penalty, interest 5,000 3,500 0 3,500 33 31:9500 Fi Fa fees to recover taxes, etc 500 500 0 5,000 34 31:9900 <td>21</td> <td>31:3100</td> <td>Local Option Sales Tax (LOST)</td> <td>242,439</td> <td>201,957</td> <td>-40,482</td> <td>201,957</td>	21	31:3100	Local Option Sales Tax (LOST)	242,439	201,957	-40,482	201,957
24 31:4200 Alcoholic beverage excise tax 16,000 0 16,000 25 31:6000 Business Taxes 0 26 31:6100 Business & Occupation Tax 6,000 6,000 0 6,000 27 31:6200 Insurance premium tax 139,446 144,383 4,937 144,383 28 31:6300 Financial institution tax 5,600 6,000 400 6,000 29 31:9900 Penalty/Int. on delinquent tax 350 350 0 350 30 31:9100 General prop. Penalty & Interest 9,500 9,500 0 9,500 31 31:9110 Real prop. Penalty & Interest 3,500 3,500 0 3,500 33 31:9500 Fi Fa fees to recover taxes, etc 500 500 0 5,000 33 31:9900 Other penalties, interest 5,000 5,000 0 5,000 33 32:1000 Regulatory Fees 0 0 0 0 <td>22</td> <td>31:3200</td> <td>Special Purpose LOST</td> <td></td> <td></td> <td>0</td> <td></td>	22	31:3200	Special Purpose LOST			0	
25 31:6000 Business Taxes 0 26 31:6100 Business & Occupation Tax 6,000 6,000 0 6,000 27 31:6200 Insurance premium tax 139,446 144,383 4,937 144,383 28 31:6300 Financial institution tax 5,600 6,000 400 6,000 29 31:9000 Penalty/Int. on delinquent tax 350 350 0 350 30 31:9100 General prop. Penalty & Interest 9,500 9,500 0 9,500 31 31:910 Real prop. Penalty, interest 5,000 5,000 0 5,000 32 31:9120 Personal prop. Penalty, interest 3,500 3,500 0 3,500 33 31:9900 Other penalties, interest 5,000 5,000 0 5,000 34 31:9900 Other penalties, interest 5,000 5,000 0 5,000 34 31:9900 Other penalties, interest 5,000 5,000	23	31:4100	Energy Excise Tax	0	6,000	6,000	6,000
26 31:6100 Business & Occupation Tax 6,000 6,000 0 6,000 27 31:6200 Insurance premium tax 139,446 144,383 4,937 144,383 28 31:6300 Financial institution tax 5,600 6,000 400 6,000 29 31:9000 Penalty/Int. on delinquent tax 350 350 0 350 30 31:9100 General prop. Penalty & Interest 9,500 9,500 0 9,500 31 31:9110 Real prop. Penalty, interest 5,000 5,000 0 5,000 32 31:9120 Personal prop. Penalty, interest 3,500 3,500 0 3,500 33 31:9900 Other penalties, interest 5,000 5,000 0 5,000 34 31:9900 Other penalties, interest 5,000 5,000 0 5,000 35 32:0000 LICENSES AND PERMITS 0 0 3,000 0 3,000 3,000 0 3,000	24	31:4200	Alcoholic beverage excise tax	16,000	16,000	0	16,000
27 31:6200 Insurance premium tax 139,446 144,383 4,937 144,383 28 31:6300 Financial institution tax 5,600 6,000 400 6,000 29 31:9000 Penalty/Int. on delinquent tax 350 350 0 355 30 31:9100 General prop. Penalty & Interest 9,500 9,500 0 9,500 31 31:9110 Real prop. Penalty & Interest 5,000 5,000 0 5,000 32 31:9120 Personal prop. Penalty, interest 3,500 3,500 0 3,500 33 31:9500 Fi Fa fees to recover taxes, etc 500 500 0 5,000 34 31:9900 Other penalties, interest 5,000 5,000 0 5,000 35 32:0000 LICENSES AND PERMITS 0 0 5,000 36 32:1100 Regulatory Fees 0 0 0 38 32:1100 Alcoholic beverage fees 4,500 4,500 <td>25</td> <td>31:6000</td> <td>Business Taxes</td> <td></td> <td></td> <td>0</td> <td></td>	25	31:6000	Business Taxes			0	
28 31:6300 Financial institution tax 5,600 6,000 400 6,000 29 31:9000 Penalty/Int. on delinquent tax 350 350 0 350 30 31:9100 General prop. Penalty & Interest 9,500 9,500 0 9,500 31 31:9110 Real prop. Penalty & Interest 5,000 5,000 0 5,000 32 31:9120 Personal prop. Penalty, interest 3,500 3,500 0 3,500 33 31:9500 Fi Fa fees to recover taxes, etc 500 500 0 5,000 34 31:9900 Other penalties, interest 5,000 5,000 0 5,000 34 31:9900 Other penalties, interest 5,000 5,000 0 5,000 35 32:0000 LICENSES AND PERMITS 0 0	26	31:6100	Business & Occupation Tax	6,000	6,000	0	6,000
29 31:9000 Penalty/Int. on delinquent tax 350 350 0 350 30 31:9100 General prop. Penalty & Interest 9,500 9,500 0 9,500 31 31:9110 Real prop. Penalty & Interest 5,000 5,000 0 5,000 32 31:9120 Personal prop. Penalty, interest 3,500 3,500 0 3,500 33 31:9500 Fi Fa fees to recover taxes, etc 500 500 0 5,000 34 31:9900 Other penalties, interest 5,000 5,000 0 5,000 34 31:9900 Other penalties, interest 5,000 5,000 0 5,000 35 32:0000 LICENSES AND PERMITS 0 0 5,000 0 5,000 35 32:1000 Regulatory Fees 0 0 0 0 30 30 30 0 30 30 0 30 30 0 30 30 30 0 30<	27	31:6200	Insurance premium tax	139,446	144,383	4,937	144,383
30 31:9100 General prop. Penalty & Interest 9,500 9,500 0 9,500 31 31:9110 Real prop. Penalty & Interest 5,000 5,000 0 5,000 32 31:9120 Personal prop. Penalty, interest 3,500 3,500 0 3,500 33 31:9500 Fi Fa fees to recover taxes, etc 500 500 0 500 34 31:9900 Other penalties, interest 5,000 5,000 0 5,000 35 32:0000 LICENSES AND PERMITS 0 0 5,000 0 5,000 36 32:1000 Regulatory Fees 0 0 0 300 300 0 300 300 0 300 300 300 0 300 300 300 300 300 0 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300<	28	31:6300	Financial institution tax	5,600	6,000	400	6,000
31 31:9110 Real prop. Penalty & Interest 5,000 5,000 0 5,000 32 31:9120 Personal prop. Penalty, interest 3,500 3,500 0 3,500 33 31:9500 Fi Fa fees to recover taxes, etc 500 500 0 500 34 31:9900 Other penalties, interest 5,000 5,000 0 5,000 35 32:0000 LICENSES AND PERMITS 0 0 5,000 0 5,000 36 32:1000 Regulatory Fees 0 0 0 0 0 300 300 0 300 300 0 300 300 0 300 300 0 300 300 0 300 300 0 300 300 0 300 300 0 300 300 0 300 300 0 300 300 0 300 300 0 300 300 0 300 300 0 300 300 0 300 300 300 300 300 300	29	31:9000	Penalty/Int. on delinquent tax	350	350	0	350
32 31:9120 Personal prop. Penalty, interest 3,500 3,500 0 3,500 33 31:9500 Fi Fa fees to recover taxes, etc 500 500 0 500 34 31:9900 Other penalties, interest 5,000 5,000 0 5,000 35 32:0000 LICENSES AND PERMITS 0 0 0 36 32:1000 Regulatory Fees 0 0 0 30 30 0 30 30 0 30 30 0 30 30 30 0 30 30 30 0 30 30 30 0 30 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4	30	31:9100	General prop. Penalty & Interest	9,500	9,500	0	9,500
33 31:9500 Fi Fa fees to recover taxes, etc 500 500 0 500 34 31:9900 Other penalties, interest 5,000 5,000 0 5,000 35 32:0000 LICENSES AND PERMITS 0 0 36 32:1000 Regulatory Fees 0 0 32:1100 Alcoholic beverage fees 0 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 1,500 0 1,50	31	31:9110	Real prop. Penalty & Interest	5,000	5,000	0	5,000
34 31:9900 Other penalties, interest 5,000 5,000 0 5,000 35 32:0000 LICENSES AND PERMITS 0	32	31:9120	Personal prop. Penalty, interest	3,500	3,500	0	3,500
35 32:0000 LICENSES AND PERMITS 0 36 32:1000 Regulatory Fees 0 37 32:1100 Alcoholic beverage fees 0 38 32:1110 Beer license 300 300 0 39 32:1200 General business license fees 4,500 4,500 0 4,500 40 32:1220 Insurance License 1,500 1,500 0 1,500 41 32:1290 Other license fees 0 0 0 1,500 42 32:2000 Non-business license/permits 0 0 250 500 250 500 43 32:2400 Marriage license fees 250 500 250 500 44 32:2910 Pistol permit fees 600 2,000 1,400 2,000 45 32:3300 Late tag penalty 2,500 2,500 0 2,500 46 33:0000 INTERGOVERNM'TAL REVENUE 0 0 0 0 48 33:1100 Operating-categorical 0 0			Fi Fa fees to recover taxes, etc	500			500
35 32:0000 LICENSES AND PERMITS 0 36 32:1000 Regulatory Fees 0 37 32:1100 Alcoholic beverage fees 0 38 32:1110 Beer license 300 300 0 300 39 32:1200 General business license fees 4,500 4,500 0 4,500 40 32:1220 Insurance License 1,500 1,500 0 1,500 41 32:1290 Other license fees 0 0 1,500 0 1,500 42 32:2000 Non-business license/permits 0 0 250 500 250 500 43 32:2400 Marriage license fees 250 500 250 500 44 32:2910 Pistol permit fees 600 2,000 1,400 2,000 45 32:3300 Late tag penalty 2,500 2,500 0 2,500 46 33:0000 INTERGOVERNM'TAL REVENUE 0 0 0 0 0 48 33:1100 Operating-	34	31:9900	Other penalties, interest	5,000	5,000	0	5,000
37 32:1100 Alcoholic beverage fees 0 38 32:1110 Beer license 300 300 0 39 32:1200 General business license fees 4,500 4,500 0 4,500 40 32:1220 Insurance License 1,500 1,500 0 1,500 41 32:1290 Other license fees 0 0 1,500 0 1,500 42 32:2000 Non-business license/permits 0 0 250 500 250 500 250 500 250 500 250 500 250 500 2,5	35	32:0000	LICENSES AND PERMITS			0	
38 32:1110 Beer license 300 300 0 300 39 32:1200 General business license fees 4,500 4,500 0 4,500 40 32:1220 Insurance License 1,500 1,500 0 1,500 41 32:1290 Other license fees 0 0 0 0 42 32:2000 Non-business license/permits 0 0 0 0 43 32:2400 Marriage license fees 250 500 250 500 44 32:2910 Pistol permit fees 600 2,000 1,400 2,000 45 32:3300 Late tag penalty 2,500 2,500 0 2,500 46 33:0000 INTERGOVERNM'TAL REVENUE 0 47 33:1000 Federal Government Grants 0 48 33:1100 Operating-categorical 0 49 33:1110 Direct payments 0						0	
39 32:1200 General business license fees 4,500 4,500 0 4,500 40 32:1220 Insurance License 1,500 1,500 0 1,500 41 32:1290 Other license fees 0 0 0 0 0 42 32:2000 Non-business license/permits 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td></td<>						0	
40 32:1220 Insurance License 1,500 1,500 0 1,500 41 32:1290 Other license fees 0 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0						0	300
41 32:1290 Other license fees 0 42 32:2000 Non-business license/permits 0 43 32:2400 Marriage license fees 250 500 250 500 44 32:2910 Pistol permit fees 600 2,000 1,400 2,000 45 32:3300 Late tag penalty 2,500 2,500 0 2,500 46 33:0000 INTERGOVERNM'TAL REVENUE 0 0 47 33:1000 Federal Government Grants 0 0 48 33:1100 Operating-categorical 0 49 33:1110 Direct payments 0				-			4,500
42 32:2000 Non-business license/permits 0 43 32:2400 Marriage license fees 250 500 250 500 44 32:2910 Pistol permit fees 600 2,000 1,400 2,000 45 32:3300 Late tag penalty 2,500 2,500 0 2,500 46 33:0000 INTERGOVERNM'TAL REVENUE 0 0 47 33:1000 Federal Government Grants 0 0 48 33:1100 Operating-categorical 0 49 33:1110 Direct payments 0				1,500	1,500	0	1,500
43 32:2400 Marriage license fees 250 500 250 500 44 32:2910 Pistol permit fees 600 2,000 1,400 2,000 45 32:3300 Late tag penalty 2,500 2,500 0 2,500 46 33:0000 INTERGOVERNM'TAL REVENUE 0 47 33:1000 Federal Government Grants 0 48 33:1100 Operating-categorical 0 49 33:1110 Direct payments 0							
44 32:2910 Pistol permit fees 600 2,000 1,400 2,000 45 32:3300 Late tag penalty 2,500 2,500 0 2,500 46 33:0000 INTERGOVERNM'TAL REVENUE 0 47 33:1000 Federal Government Grants 0 48 33:1100 Operating-categorical 0 49 33:1110 Direct payments 0							
45 32:3300 Late tag penalty 2,500 2,500 0 2,500 46 33:0000 INTERGOVERNM'TAL REVENUE 0 47 33:1000 Federal Government Grants 0 48 33:1100 Operating-categorical 0 49 33:1110 Direct payments 0			· · ·				500
46 33:0000 INTERGOVERNM'TAL REVENUE 0 47 33:1000 Federal Government Grants 0 48 33:1100 Operating-categorical 0 49 33:1110 Direct payments 0			·			,	2,000
47 33:1000 Federal Government Grants 0 48 33:1100 Operating-categorical 0 49 33:1110 Direct payments 0				2,500	2,500	0	2,500
48 33:1100 Operating-categorical 0 49 33:1110 Direct payments 0	46	33:0000	INTERGOVERNM'TAL REVENUE			0	
49 33:1110 Direct payments 0			Federal Government Grants			0	
	48	33:1100	Operating-categorical			0	
50 33:1150 Indirect payments 0							
	50	33:1150	Indirect payments			0	

	Α	В	С	D	Е	F
			2014	2015		2015
1	Account	Description	Approved	Projected	Difference	Approved
51	33:1200	Operating-non-categorical			0	
52	33:1210	Direct payments			0	
53	33:1250	Indirect payments			0	
54	33:1300	Capital payments			0	
55	33:1310	Direct payments			0	
	33:1350	Indirect payments			0	
	33:4000	State Government Grants			0	
	33:4100	Operating-categorical			0	
	33:4110	Direct payments (Family Conn)	0	0	0	0
	33:4111	Indigent Defense grant	0	0	0	
	33:4112	EMA grant - training	5,000	5,000	0	5,000
	33:4150	Indirect payments	2,000	2,000	0	2,222
-	33:4200	Operating-non-categorical			0	
	33:4210	Direct payments			0	
	33:4211	EBT reimbursement from DHR			0	
	33:4250	Indirect payments			0	
	33:4300	Capital payments			0	
	33:4310	Direct payments			0	
	33:4350	Indirect payments			0	
	33:5000	State payment in lieu of tax			0	
	33:5100	Homeowner tax relief grants			0	
	34:0000	CHARGES FOR SERVICES			0	
	34:1000	Gen. Gov't charges for srvc.	2,500	2,500	0	2,500
	34:1100	Court costs, fees, charges	3,000	3,000	0	3,000
	34:1110	Bond administration	1,000	1,000	0	1,000
	34:1120	Probation fee	1,000	1,000	0	1,000
	34:1130	Drug testing fee			0	
	34:1140	Civil case filing fees	2,960	2,960	0	2,960
-	34:1190	Other court fees	500	500	0	500
-	34:1200	Recording of legal instruments	4,500	4,500	0	4,500
-	34:1310	Plat reduction fees	130	130	0	130
	34:1400	Printing and duplication services	1,200	1,200	0	1,200
	34:1600	Motor vehicle tag collection fee	1,200	1,200	0	0
	34:1910	Election qualifying fees	600	0	-600	0
	34:1920	Advertising fees	000		-000	U
	34:1930	Sale of maps and publications	500	500	0	500
	34:1940	Commissions on tax collections	40,000	40,000	0	40,000
	34:1950	Custodial cleaning services	1,450	1,450	0	1,450
	34:2000	Public Safety	1,430	1,450	0	1,450
	34:2120	Accident reports	25	25	0	25
	34:2300	Detention, correction srvcs	25	25	0	25
	34:2310				0	
	34:2320	Fingerprinting fee Inmate medical fee	-		0	
			5,000	5,000	0	5 000
	34:2330	Prison housing fee	-			5,000
	34:2600	Ambulance fees	100,000	90,000	-10,000	90,000
-	34:2700	Law enforcmnt contract Preston	0	0	0	0
	34:3000	Streets, public improvements			0	
-	34:3900	Other fees	F 000	F 000	0	F 000
99	34:3910	Machinery fees	5,000	5,000	0	5,000

Approved 2015 Income Budget Unified Government of Webster County

	А	В	С	D	Е	F
			2014	2015		2015
1	Account	Description	Approved	Projected	Difference	Approved
100	34:3920	Soil fees	5,000	5,000	0	5,000
101	34:3930	Gravel fees	3,000	3,000	0	3,000
102	34:3940	Pipe sales	4,000	4,000	0	4,000
103	34:3960	Ultra Cold Patch	0	0	0	0
104	34:3950	Driveway installation fees	0	0	0	0
105	34:3970	Crushed Asphalt	0	0	0	0
106	34:4000	Utilities, enterprise charges			0	
107	34:4100	Sanitation			0	
108	34:4110	Refuse collection charges	135,000	135,000	0	135,000
109	34:4130	Sale of recycled materials			0	
110	34:4210	Water Sales	120,000	120,000	0	120,000
111	34:4211	Water Sales; late penalties	0	0	0	0
112	34:4212	Water Sales;reconnect fees	1,000	1,000	0	1,000
113	34:4213	Water Tap Fees	250	250	0	250
114	34:4214	Water Administration Fees	500	500	0	500
115	34:5900	Child suprt fees, collected by DA			0	
116	34:6000	Background check fees			0	
117	34:9300	Bad check fees	200	200	0	200
118	35:0000	FINES AND FORFEITURES			0	
119	35:1000	Fines and Forfeitures			0	
120	35:1100	Court revenues	0		0	
121	35:1110	Superior Court	5,000	5,000	0	5,000
122	35:1130	Magistrate Court	4,000	4,000	0	4,000
123	35:1150	Probate/Traffic Court	260,000	200,000	-60,000	200,000
124	35:1160	Juvenile Court			0	
125	35:1170	Preston Municipal court fees			0	
126	35:1200	Bonds	7,000	7,000		7,000
127	35:1300	Confiscations			0	
128	35:1320	Cash confiscations, illegal activity			0	
129	35:1360	Sales of confiscated property			0	
130	35:1400	Additional penalties			0	
131	35:1401	Jail Surcharge fund	26,000	26,000	0	26,000
132	35:1402	Codification surcharge	3,000	0	-3,000	0
133	35:1900	Fund Balance Assigned from 2014	0	48,414	48,414	48,414
134	35:1940	Drug treatment, education fund fee	1,500	1,500	0	1,500
135	35:1960	Sheriff's fees	100	100	0	100
136	35:2100	Bond forfeiture	0		0	
137	36:0000	INVESTMENT INCOME			0	
	36:1000	Interest revenue			0	
139	36:1100	Interest on checking	500	500	0	500
	36:1200	Interest on Certificates of Deposit	5,000	5,000	0	5,000
141	36:1300	Interest on SPLOST			0	
142	37:0000	Donations, private sources			0	
143	38:0000	MISCELLANEOUS REVENUE			0	
144	38:1000	Rents and royalties	30,000	30,000	0	30,000
145	38:9000	Other misc. revenue	350	350	0	350
146	39:2000	GENERAL FIXED ASSETS SOLD			0	
147	39:2100	Sales of assets	0		0	
148	39:2200	Property sale	2,000	2,000	0	2,000

Approved 2015 Income Budget Unified Government of Webster County

	Α	В	С	D	E	F
			2014	2015		2015
1	Account	Description	Approved	Projected	Difference	Approved
149					0	
150		TOTAL FOR REVENUE	2,346,977	2,274,409	-72,568	2,274,410
151						
152						
153		TOTAL EXPENSES	2,346,977		72,567	2,274,410
154		NON PROPERTY TAX REVENUE	1,384,789		-67,338	1,452,127
155		Difference	962,188		139,905	822,283
156						
157						
158						
159						0.0090000
160						0.0090000