

**FUND: 101 GENERAL FUND
REVENUE:**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
GENERAL PROPERTY TAXES			
402.000 Wayne City Tax Settlement	\$ -	\$ -	\$ 67,000
403.000 Real Property Tax-Current	5,989,598	6,214,500	6,370,000
404.000 Personal Property-Current	474,661	410,400	315,000
424.000 Pay In Lieu of Taxes - Housing	94,118	106,541	100,000
425.000 Pay In Lieu of Taxes - Water	250,000	262,500	262,500
445.000 Penalties & Interest Current	69,148	66,500	70,000
446.000 Penalties & Interest Delinquent	97,225	171,000	100,000
447.000 Collection Fee	199,164	228,000	210,000
GENERAL PROPERTY TAXES SUBTOTAL	7,173,914	7,459,441	7,494,500
LICENSES FEES			
451.000 Business Registration	8,779	7,776	14,500
452.000 Health Licenses	609	858	500
454.000 Professional/Occupation	7,705	8,125	8,500
455.000 Taxi and Bus Licenses	120	70	500
456.000 Trailer Camp Fees	740	809	1,000
457.000 Amusement Licenses	35	225	500
LICENSE FEES SUBTOTAL	17,988	17,863	25,500

**FUND: 101 GENERAL FUND
REVENUE:**

	ACTUAL 04-05	ESTIMATE 05-06	COUNCIL APPROVED 06-07
PERMIT / INSPECTION FEES			
477.000 Building Permits	83,310	158,136	160,000
478.000 Electrical Permits	27,462	24,461	24,000
479.000 Heating Permits	25,296	26,419	24,000
480.000 Plumbing Permits	36,802	32,240	38,000
482.000 Animal Licenses	1,392	1,544	1,500
483.000 Signs, Sidewalks,Fence	110	160	100
484.000 Other Vehicle/Bikes		1	
485.000 Sewer/Excavating Permits	6,750	8,880	18,000
488.000 On-Site Inspections	27,606	29,890	30,000
489.000 Miscellaneous Permits	1,080	988	500
490.000 Annual Inspections			500
491.000 Plan Examination Fees	100	100	200
495.000 Rental Compliance	11,884	19,300	19,300
PERMIT / INSPECTION FEE SUBTOTAL	221,792	302,120	316,100
FEDERAL / STATE REVENUE			
508.000 Mini Police Station	110,130	122,458	175,000
511.000 State Grants	68,744	52,822	35,250
511.100 FEMA - Fire Grant			36,000
539.000 State Auto Theft Grant			
541.000 Judges Salary	47,519	46,000	45,725
576.000 State-Sales	4,519,584	4,457,858	4,474,688
578.000 State Liquor	10,969	10,832	10,950
FEDERAL / STATE REVENUE SUBTOTAL	4,756,946	4,689,970	4,777,613

**FUND: 101 GENERAL FUND
REVENUE:**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
PLANNING FEES			
608.000 Appeals and Zoning	13,103	4,375	2,100
608.100 Public Hearing Fees		400	2,800
608.200 Zoning Confirmations			300
608.300 Planning Applications			3,150
PLANNING FEE SUBTOTAL	13,103	4,775	8,350
CHARGES FOR SERVICES			
609.000 Witness Fees	48		
610.000 Cable TV Fees	225,135	225,423	225,500
611.000 911 Fees	124,752	133,167	133,250
627.000 Accident Reports	5,334	4,132	5,000
628.000 Police Dept-Vehicle Inspection	5,568	4,908	5,000
628.020 Special Pick-Ups			6,200
628.030 Clean-Ups			70,768
628.040 Board Up			14,100
628.070 Disposal Set Out Fees		10,000	
629.000 Weed Cutting	20,690	21,044	21,000
630.000 Copy Machine-Library	1,367	1,458	500
632.000 Fees-Treasurer Department	15,450	12,299	12,100
633.000 Planning - Administrative Fee	153	153	
643.000 Maps & Ordinances	74	270	200
644.000 Police Misc. Revenues	987	1,058	500
644.010 Caberet License		1,750	52,500
644.020 False Alarms			35,000
645.000 Impound Fees	5,801	5,451	7,000
657.000 Admin. Hearing			35,000
CHARGES FOR SERVICES SUBTOTAL	405,359	421,112	623,618

**FUND: 101 GENERAL FUND
REVENUE:**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
RECREATIONAL FEES			
653.010 Recreation Memberships	1,226	1,516	1,500
653.020 Recreation Court Rentals	184	291	350
653.030 Recreation Registration Fees	15	45	200
653.040 Recreation Vending Revenue			200
653.050 Recreation Swimming Pool Fees	1,001	765	
653.060 Recreation Building Rental	15,784	24,805	25,000
653.070 Recreation Instruction Fees	409	448	500
653.080 Recreation Miscellaneous	3,094	3,604	3,000
RECREATIONAL FEES SUBTOTAL	21,713	31,474	30,750
DISTRICT COURT REVENUES			
655.000 Court Revenue	1,257,618	1,097,902	1,250,100
656.000 Court Revenue-County	4,826	26,744	20,000
COURT REVENUES	1,262,444	1,124,646	1,270,100
INTEREST EARNED			
664.000 Interest Earned	57,145	81,681	90,000
INTEREST EARNED SUBTOTAL	57,145	81,681	90,000

**FUND: 101 GENERAL FUND
REVENUE:**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
RENT / EQUIPMENT / LAND REVENUE			
668.000 Rental Revenue	39,499	51,305	52,700
673.000 Sale of Equipment			
673.010 Sale of Land		277,216	45,000
RENT / EQUIPMENT / LAND REVENUES SUBTOTAL	39,499	328,521	97,700
REIMBURSEMENTS			
676.010 Administration Service - Community Development	54,789	36,000	32,500
676.020 Administration Service - Water Sewer	754,890	777,500	816,606
676.030 Administration Service - Land Sale	20,200	2,000	
676.040 Administration Service - Highway	377,400	388,500	651,279
676.050 Administration Service - Garage	166,500	171,500	387,591
676.055 Administration Service - Forfeiture			14,153
676.056 Administration Service - Weed and Seed			1,608
676.065 Administration - Downtown Development Authority		5,000	11,127
676.067 Administration -Tax Increment Financial Authority		5,000	10,000
676.070 Reimbursements - Forfeiture		65,000	
676.090 Health Care Reimbursement			143,646
676.069 Retiree Health Care Reimbursement			179,000
678.000 Inkser Schools Reimbursement		12,047	4,500
679.000 Westwood School Reimbursement		6,000	3,500
TOTAL REIMBURSEMENTS - CITY SUBTOTAL	1,373,779	1,468,547	2,255,510

**FUND: 101 GENERAL FUND
REVENUE:**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
FIRE REVENUES			
677.000 Ambulance	328,048	449,514	450,000
677.010 Fire Call Charges			50,000
677.020 Fire Board-Ups Reimbursement			
TOTAL FIRE REVENUES - SUBTOTAL	328,048	449,514	500,000
MISCELLANEOUS REVENUES			
679.000 Prior Year Fund Balance		9,312	
698.000 Miscellaneous	222,259	540	15,000
698.010 Freedom of Information		356	500
698.030 Over & Short	2,229		250
699.000 In & Out Account			
TOTAL MISCELLANEOUS REVENUES SUBTOTAL	224,488	10,208	15,750
GENERAL FUND REVENUE TOTAL \$	15,896,218 \$	16,389,873 \$	17,505,491

**FUND: 202 MAJOR STREET FUND
REVENUE:**

	ACTUAL 04-05	ESTIMATE 05-06	COUNCIL APPROVED 06-07
FEDERAL/STATE REVENUE			
511.000 State Grants	\$ 21,882	\$ 1,139,000	\$ 800,000
583.000 Gas & Weight Tax	1,163,477		1,143,984
FEDERAL/STATE REVENUE TOTAL	1,185,359	1,139,000	1,943,984
INTEREST EARNED			
664.000 Interest Earned	45,868	20,000	30,000
INTEREST EARNED SUBTOTAL	45,868	20,000	30,000
MISCELLANEOUS REVENUE			
676.000 Transfer In	157,395	157,395	206,265
MISCELLANEOUS REVENUE TOTALS	157,395	157,395	206,265
MAJOR STREET FUND REVENUE TOTAL	\$ 1,388,622	\$ 1,316,395	\$ 2,180,249

**FUND: 203 - LOCAL STREET FUND
REVENUE:**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
GENERAL PROPERTY TAXES			
403.000 REAL PROPERTY TAX-CURRENT	\$ 658,301	\$ 689,000	\$ 1,330,000
GENERAL PROPERTY TAX SUBTOTAL	658,301	689,000	1,330,000
FEDERAL/STATE REVENUE			
510.000 Federal Grant Revenue			
511.000 State Grants	59,162		
583.000 Gas and Weight Tax	495,305	513,000	516,680
FEDERAL STATE REVENUE SUBTOTAL	554,467	513,000	516,680
INTEREST EARNED			
664.000 Interest Earned	30,936	30,000	35,000
INTEREST EARNED SUBTOTAL	30,936	30,000	35,000
MISCELLANEOUS REVENUE			
676.000 Transfer In		275,000	
695.400 Series II Local Street Bonds	-	5,000,000	
698.000 Miscellaneous	-		
MISCELLANEOUS REVENUE SUBTOTAL	-	5,275,000	-
LOCAL STREET FUND REVENUE TOTAL	\$ 1,243,704	\$ 6,507,000	\$ 1,881,680

FUND: 246 - ECONOMIC DEVELOPMENT

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
400.000 Revenue	\$ 23	\$ -	\$ -
MISCELLANEOUS REVENUE SUBTOTAL	23	-	-
ECONOMIC DEVELOPMENT FUND REVENUE TOTAL	\$ 23	\$ 23	\$ 23

**FUND: 279 ECONOMIC DEVELOPMENT FUND
REVENUE:**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
FEDERAL STATE REVENUE				
529.000	Block Grants 05/06	\$ 812,672	\$ 271,228	\$ 138,518
529.005	Block Grants 06/07			325,000
529.015	Block Grant Demo. 01/02			26,570
529.025	Block Grant Demo. 04/05		13,430	60,000
529.035	Block Grant - Homeowners Assistance		60,000	
529.045	Housing Rehab. 04/05		22,898	50,000
529.046	Community Housing Rehabilitation 06/07		-	53,863
529.055	Community Housing Rehabilitation 04/05	1,718	1,000	
529.060	Carver Homes 03/04		73,400	
534.040	Program Income		25,000	
534.050	Program Income			
569.000	State Grant			
	FEDERAL/STATE REVENUE SUBTOTAL	814,390	466,956	653,951
	COMMUNITY DEVELOPMENT FUND REVENUE TOTAL	\$ 814,390	\$ 466,956	\$ 653,951

**FUND: 280 - DOMESTIC VIOLENCE GRANT FUND
REVENUE:**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
MISCELLANEOUS REVENUE			
400.000 Revenues	\$ -	\$ -	\$ -
DOMESTIC VIOLENCE GRANT FUND REVENUE TOTAL	\$ -	\$ -	\$ -

**FUND: 281 WEED AND SEED FUND
REVENUE:**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
FEDERAL/STATE REVENUE				
505.000	Federal Grants-Weed/Seed 2005	\$ 67,191	\$ 85,767	\$ 115,860
505.010	Federal Grants-Weed/Seed NWD		70,000	5,000
505.030	Federal Grants-Support Grant		50,000	15,000
582.000	Local Grant Public Safety	17,881	85,000	
	FEDERAL STATE REVENUE SUBTOTAL	85,072	290,767	135,860
MISCELLANEOUS REVENUE				
400.000	Grant Revenue	177,936	130,000	100,000
698.000	Miscellaneous		1,000	1,000
	MISCELLANEOUS REVENUE SUBTOTAL	177,936	131,000	101,000
	WEED & SEED FUND REVENUE TOTAL	\$ 263,008	\$ 421,767	\$ 236,860

**FUND: 282 LOCAL LAW ENFORCEMENT FUND
REVENUE:**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
FEDERAL/STATE REVENUE			
505.042 Juvenile Accountability Grant 2005	\$ -	\$ 30,202	\$ -
505.041 Juvenile Accountability Grant 2006		22,264	
505.042 Juvenile Accountability Grant 2007			22,264
FEDERAL/STATE REVENUE TOTAL	-	52,466	22,264
MISCELLANEOUS REVENUE			
400.000 Juvenile Accountabilty Grant - Prior Years	73,891	-	-
MISCELLANEOUS REVENUE SUBTOTAL	73,891	-	-
LOCAL LAW ENFORCEMENT FUND REVENUE TOTAL	\$ 73,891	\$ 52,466	\$ 22,264

**FUND: 283 FAMILY INDEPENDENCE AGENCY/STRONG FAMILY/SAFE CHILD FUND
REVENUE:**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
FEDERAL/STATE REVENUE			
511.000 State Grants	\$ 34,965	\$ 23,491	\$ -
FEDERAL/STATE REVENUE SUBTOTAL	34,965	23,491	-
FAMILY INDEPNENCE AGENCY/STRONG FAMILY/SAFE CHILD REVENUE TOTAL	\$ 34,965	\$ 23,491	\$ -

**FUND: 287 BROWNFIELD/CARVER HOMES FUND
REVENUE:**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
FEDERAL/STATE REVENUE			
505.035 Home Grant	\$ -	\$ 252,000	\$ -
529.000 Block Grant 05/06	-	22,478	-
529.010 CDBG - Relocation	386,296		
529.020 CDBG - Debt Service			
530.010 Home - Relocation			308,000
530.020 Home - Down Payment Assistance		110,000	210,000
FEDERAL/STATE REVENUE SUBTOTAL	386,296	384,478	518,000
INTEREST EARNED			
664.000 Interest Earned	338	10,000	1,000
INTEREST EARNED SUBTOTAL	338	10,000	1,000
MISCELLANEOUS REVENUE			
695.200 Bond Proceeds	35	3,000,000	
698.000 Miscellaneous			-
699.279 Operating TSF. In - 279		301,910	243,000
MISCELLANEOUS REVENUE SUBTOTAL	35	3,301,910	243,000
BROWNFIELD/CARVER HOMES FUND REVENUE TOTAL	\$ 386,669	\$ 3,696,388	\$ 762,000

**FUND: 288 DOWNTOWN DEVELOPMENT AUTHORITY FUND
REVENUES:**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
INTEREST EARNED			
664.000 Interest Earned	\$ 5,197	\$ 2,000	\$ 2,000
INTEREST EARNED SUBTOTAL	5,197	2,000	2,000
MISCELLANEOUS REVENUE			
400.000 Property Tax Revenue Capture	137,047	192,947	199,315
MISCELLANEOUS REVENUE SUBTOTAL	137,047	192,947	199,315
DOWNTOWN DEVELOPMENT AUTHORITY FUND REVENUE TOTAL	\$ 142,244	\$ 194,947	\$ 201,315

**FUND: 289 - TAX INCREMENT FINANCE AUTHORITY FUND
REVENUE:**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
INTEREST EARNED				
664.000	Interest Earned	\$ 4,575	\$ 6,200	\$ 1,200
INTEREST EARNED SUBTOTAL		4,575	6,200	1,200
MISCELLANEOUS REVENUE				
400.000	Property Tax Capture	610,635	688,997	709,667
695.500	Bond Proceeds		1,300,000	
MISCELLANEOUS REVENUE SUBTOTAL		610,635	1,988,997	709,667
TAX INCREMENT FINANCE AUTHORITY FUND REVENUE TOTAL		\$ 615,210	\$ 1,995,197	\$ 710,867

**FUND: 331 - DRUG FORFEITURE FUND
REVENUE:**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
INTEREST EARNED			
664.000 Interest Earned	\$ 1,849	\$ 3,200	\$ 2,100
INTEREST EARNED SUBTOTAL	1,849	3,200	2,100
MISCELLANEOUS REVENUE			
620.000 Adjudicated Drug Forfeiture Revenues	123,594	171,000	189,000
MISCELLANEOUS REVENUE SUBTOTAL	123,594	171,000	198,000
DRUG FORFEITURE FUND REVENUE TOTAL	\$ 125,443	\$ 174,200	\$ 191,100

**FUND: 401 - CAPITAL IMPROVEMENT FUND
REVENUE:**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
INTEREST EARNED			
664.000 Interest Earned	\$ 228	\$ 1,500	\$ 500
INTEREST EARNED SUBTOTAL	228	1,500	500
MISCELLANEOUS REVENUE			
400.000 Revenues	144,712	5,000	-
MISCELLANEOUS REVENUE SUBTOTAL	144,712	5,000	
CAPITAL IMPROVEMENT FUND REVENUE TOTAL	\$ 144,940	\$ 6,500	\$ 500

**FUND: 592 - WATER & SEWER FUND
REVENUES:**

	ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
GENERAL PROPERTY TAXES			
403.000 Real Property Tax - Current	\$ 1,030,347	\$ 1,102,000	\$ 1,160,000
GENERAL PROPERTY TAX SUBTOTAL	1,030,347	1,102,000	1,160,000
FEDERAL/STATE REVENUE			
513.000 Federal Grant -Utility	153,021	437,736	
FEDERAL/STATE REVENUE SUBTOTAL	153,021	437,736	-
OPERATIONS REVENUE			
635.000 Sewage Disposal	3,628,085	3,723,156	4,134,657
650.010 Water - Sales - Monthly	1,641,604	1,677,893	1,812,540
650.020 Water - Sales - General	-	5,585	
650.030 Sales of Taps	-		1,000
650.050 Sale of Water Meters	39,657	27,856	25,000
650.090 Sur-Charge	113,327	49,352	115,000
651.000 Bankruptcy-Water Receipt	1,101	425	
660.000 Penalties	612,239	760,000	676,000
OPERATIONS REVENUE SUBTOTAL	6,036,013	6,244,267	6,764,197

**FUND: 592 - WATER & SEWER FUND
REVENUES:**

		ACTUAL	ESTIMATED	COUNCIL
		04-05	05-06	APPROVED
				06-07
INTEREST EARNED				
664.000	Interest Earned	8,493	20,000	20,000
	INTEREST EARNED SUBTOTAL	8,493	20,000	20,000
MISCELLANEOUS REVENUE				
695.300	Combined Sewer Overflow Bond Proceeds	-	2,500,000	
698.000	Miscellaneous Revenue	1,629	5,000	1,000
	MISCELLANEOUS REVENUE SUBTOTAL	1,629	2,505,000	1,000
WATER & SEWER FUND REVENUE TOTAL		\$ 7,229,503	\$ 10,309,003	\$ 7,945,197

**FUND: 661 - GARAGE FUND
REVENUES:**

		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
INTEREST EARNED				
664.000	Interest Earned	\$ 2,600	\$ 6,000	\$ 6,000
	INTEREST EARNED SUBTOTAL	2,600	6,000	6,000
MISCELLANEOUS REVENUE				
668.000	Rental Revenues	126,000	132,000	135,000
670.010	Equipment Rental - General Fund	414,000	387,500	439,363
670.020	Equipment Rental - Water Fund	423,000	446,000	489,279
670.040	Equipment Rental - Major Street Fund	112,800	123,000	134,936
670.050	Equipment Rental - Local Street Fund	159,000	170,000	186,495
673.000	Sale of Equipment	(19,123)		
673.010	Sale of Land		-	
698.000	Miscellaneous	17,296	-	
	MISCELLANEOUS REVENUE SUBTOTAL	1,232,973	1,258,500	1,385,073
	GARAGE FUND REVENUE TOTAL	\$ 1,235,573	\$ 1,264,500	\$ 1,391,073

FUND: 865 - SIDEWALK REVOLVING FUND				
REVENUE:				
		ACTUAL 04-05	ESTIMATED 05-06	COUNCIL APPROVED 06-07
	INTEREST EARNED			
664.000	Interest Earned	\$ 83		
	INTEREST EARNED SUBTOTAL	83		
	MISCELLANEOUS REVENUE			
400.000	Revenues			
	MISCELLANEOUS REVENUE SUBTOTAL			
	SIDEWALK REVOLVING FUND REVENUE TOTAL	\$ 83		

