

**Village of Glendale
2006 General Fund Revenue**

101 - GENERAL FUND REVENUES	2003 BUDGET	2003 REVENUE	2004 BUDGET	2004 REVENUE	2005 BUDGET	2005 REVENUE	2006 BUDGET
1110 - GEN PROP TAX	\$1,202,659	\$1,232,567	\$1,249,601	\$1,249,956	\$1,457,569	\$1,541,074	\$1,559,806
1120 - TANGIBLE PERS PROP	\$29,820	\$21,481	\$16,356	\$20,341	\$22,510	\$15,456	\$12,915
1210- SALES TAX & FINAN INSTIT	\$63,039	\$59,555	\$63,917	\$57,238	\$60,331	\$58,956	\$58,498
1220 - INHERITANCE TAX	\$0	\$139,034	\$0	\$129,961	\$0	\$26,908	\$0
1230 - CIGARETTE TAX	\$100	\$22	\$100	\$0	\$100	\$0	\$0
1250 - LIQUOR & BEER PERMITS	\$6,000	\$4,557	\$6,200	\$5,134	\$6,250	\$8,355	\$5,000
1270 - L.G.F. REVENUE ASSIST	\$9,250	\$8,651	\$9,300	\$7,786	\$8,005	\$7,819	\$7,820
1280 - PROP TAX ALLOC(UTILITY)	\$48,712	\$47,640	\$47,918	\$47,634	\$53,255	\$55,699	\$55,697
1281 - PUPP ELEC/GAS REIMBURS	\$20,916	\$14,544	\$14,550	\$14,544	\$14,550	\$14,544	\$14,550
1285 - ROLLBACK/HOMESTEAD	\$177,639	\$168,637	\$176,769	\$173,094	\$212,231	\$206,568	\$210,000
1490 - GRANTS AND AIDS	\$0	\$216	\$0	\$0	\$0	\$1,350	\$0
1590 - TOWN HALL RENTAL	\$1,450	\$580	\$1,550	\$590	\$1,550	\$2,030	\$1,550
1591 - OVERNITE TRUCK RENTAL	\$3,550	\$1,600	\$3,550	\$1,625	\$3,000	\$1,125	\$3,000
1612 - COURT FINES	\$75,000	\$54,815	\$75,000	\$49,222	\$70,000	\$44,088	\$52,000
1615 - LOCAL COURT COSTS	\$25,000	\$15,860	\$20,000	\$14,620	\$18,000	\$11,360	\$18,000
1629 - GARAGE SALE PERMITS	\$450	\$600	\$700	\$370	\$500	\$310	\$500
1699 - OTHER FEES, FINES, PERM	\$600		\$300	\$0	\$0		\$0
1810 - SALE OF FIXED ASSETS	\$0			\$4,545	\$0		\$0
1820 - INTEREST INCOME	\$100,000	\$57,445	\$75,000	\$31,914	\$50,000	\$74,834	\$75,000
1828 - MISC RECEIPTS	\$15,000	\$7,212	\$15,000	\$12,928	\$15,000	\$13,302	\$10,000
1840 - WARNER 2% FRANCHISE FE	\$25,000	\$25,076	\$26,000	\$27,007	\$28,000	\$29,956	\$30,000
1841 - SALE OF ZON & ORD BKS	\$100	\$95	\$100	\$205	\$250	\$25	\$250
1844 - REFUNDS	\$0	\$22,193	\$1,000	\$1,373	\$0	\$31,638	\$0
1911 - TRANSFERS				\$6,354		\$13,840	\$0
TOTAL GENERAL FUND REVENUES	\$1,804,285	\$1,882,380	\$1,802,911	\$1,856,441	\$2,021,101	\$2,159,237	\$2,114,586
	General Fund Beginning Balance		\$365,514				
	2005 Estimated Revenue		\$2,114,586				
	Amt Available for Appropriations		\$2,480,100				
	2006 Est Operating Budget		\$1,993,131				
	Remaining Amt		\$486,969				
	Capital Transfer		\$120,400				
	VPGI Transfer		\$27,000				
	CNGY		\$39,857				
	Est End GF Balance 2006		\$299,712				