

SUMMARY OF GENERAL OPERATING FUND RESOURCES

RECEIPTS	2003 Actual	2004 Adopted	2004 Estimated	2005 Budget
Ad Valorem - Current Taxes	8,045,854	10,430,000	10,430,000	11,000,000
Ad Valorem - Delinquent Taxes	143,938	100,000	100,000	150,000
Motor Vehicle Taxes	778,240	878,105	878,105	1,085,266
Payment In Lieu of Tax	100,044	40,361	40,361	43,000
Franchise Fees	3,660,488	3,280,000	3,280,000	3,737,732
Local Sales Tax	11,392,377	10,900,000	10,900,000	12,000,000
County - Wide Sales Tax	7,501,459	7,000,000	7,000,000	8,000,000
LAVTR	-	-	-	-
State Revenue Sharing	-	-	-	-
Special Liquor Tax	518,024	500,000	500,000	500,000
Highway Commission	150,020	142,000	142,000	142,000
Douglas Co. - Medical	2,672,282	2,748,394	2,748,394	2,962,079
Douglas Co. - Health Dept.	130,033	199,153	199,153	197,808
Licenses	179,727	150,000	150,000	170,000
Permit/Inspections	844,860	500,000	500,000	600,000
Fines and Forfeits	2,012,187	1,500,000	1,500,000	2,020,800
Township Fire Levy	23,502	22,000	22,000	35,000
Airport	-	-	-	-
Engineering Fees	25,108	18,000	18,000	25,000
Douglas Co. - Planning /Personnel	146,717	147,400	147,400	162,407
Police Tows	9,660	10,000	10,000	10,000
Sewer Inspections	5,101	8,000	8,000	5,000
Lots and Foundation Charges	44,831	55,000	55,000	45,000
Burial	32,825	31,000	31,000	32,000
Building Rental	6,446	6,000	6,000	6,000
Kaw Drainage District	20,000	20,000	20,000	20,000
Interest on Investments	387,341	500,000	500,000	400,000
Other Charges	163,508	50,000	50,000	50,000
Miscellaneous	313,329	28,000	28,000	30,000
Transfers In	1,195,000	1,260,000	1,260,000	1,588,525
TOTAL REVENUES	40,502,901	40,523,413	40,523,413	45,017,617
Balance, January 1	8,919,482	4,894,061	8,164,583	5,432,043
TOTAL RESOURCES AVAILABLE	49,422,383	45,417,474	48,687,996	50,449,660
TOTAL EXPENDITURES	41,257,800	43,255,953	43,255,953	48,121,357
FUND BALANCE	8,164,583	2,161,521	5,432,043	2,328,303