



**60%**  
\$ 6,761,000.00  
**All Taxes**

Cigarette Tax	\$ 41,000.00
Gasoline Tax	\$ 340,000.00
Motor Vehicle Sales Tax	\$ 175,000.00
Realestate Taxes	\$ 1,700,000.00
Personal Property Taxes	\$ 350,000.00
Road & Bridge Tax	\$ 120,000.00
Sales Tax General Revenue	\$ 1,875,000.00
Sales Tax Prop P	\$ 660,000.00
Utility Tax (variable new businesses)	\$ 1,500,000.00
<b>TOTAL OF ALL TAXES</b>	<b>6,761,000.00</b>

50% of Utility taxes come from Commercial Businesses

<b>2018</b>	
\$ 1,000.00	
\$ 5,000.00	
\$ (5,000.00)	
<b>\$ 700,000.00</b>	
<b>\$ 200,000.00</b>	
\$ -	
\$ 75,000.00	
\$ 10,000.00	
\$ -	
<b>\$ 986,000.00</b>	increase over 2018 projected
why +	save a lot corporate office
why +	american family office

General Fund Revenue Sources

		<b>7%</b>	<b>5%</b>	<b>25%</b>			
\$ -	DEMOLITION/BUILDING	\$ 40,000.00	ALARM	\$ -	ADVERTISING REIMBURSEMENTS	\$ 1,000.00	\$ -
\$ 7,500.00	EXCAVATING	\$ 10,000.00	ADMIN PROCESSING FEE	\$ -	CABLEVISION RECEIPTS	\$ 144,000.00	\$ (1,000.00)
\$ -	SNOW PARKING	\$ 100.00	COURT COSTS SBS	\$ (140,000.00)	COMMUNITY CENTER	\$ 250,000.00	\$ -
\$ 1,000.00	LIQUOR	\$ 13,000.00	COURT COSTS OTHER	\$ 118,000.00	CONTRACT PRISONER HOUSING	\$ 50,000.00	\$ -
\$ 15,000.00	MERCHANT	\$ 430,000.00	DOG LICENSE/FINE	\$ (5,000.00)			
		\$ -	FILING FEE	\$ -	CVC	\$ 400.00	\$ (100.00)
<b>\$ 23,500.00</b>		<b>\$ 493,100.00</b>	INMATE SECURITY FEE	\$ 2,000.00	COURT CONTRACTS	\$ 251,000.00	\$ 5,000.00
2018		2019	WEED GRASS VACANT HOUSING	\$ (10,000.00)	POLICE/DISPATCH CONTRACTS CHARLACK IS 400,000+26000 FOR 2ND CAR CHARLACK	\$ 625,117.00	\$ (57,883.00)
HIGHER			JAIL PHONE COMMISSIONS	\$ -	GOLF COURSE,ADMISSIONS, BEER SALES, CART RENTALS, PULL CARTS, CONCESSIONS	\$ 334,000.00	\$ -
			COPIES OF POLICE REPORTS	\$ -	INTERGOVERNMENTAL Ashby & OLD ST CHARLES RK RD Federal Grant + COUNTY PARKS GRANT+DEAS	\$ 1,350,000.00	\$ 550,000.00
				\$ (35,000.00)	INCOME ON INVESTMENTS	\$ 500.00	\$ -
					INSURANCE REIMBURSEMENTS	\$ 50,000.00	\$ -
					LEASES, CINGULAR, SIGN, SCHAEFER PARK, SPRINT, T MOBILE, SPECTRA, FAA TOWER	\$ 190,746.00	\$ 82,248.00
					MIN STANDARDS	\$ 130,000.00	\$ (30,000.00)
					MISC	\$ 25,000.00	\$ 15,000.00
					REIMBURSEMENTS	\$ -	\$ -
					RECOUPMENT/ARRESTS	\$ 500.00	\$ (500.00)
					RIGHT OF WAY	\$ -	\$ -
					SALE OF CITY PROPERTY	\$ 250.00	\$ -
					SCHOOL PARK ZONE ENFORCEMENT	\$ -	\$ -
					SRO	\$ 86,000.00	\$ 6,000.00
					SWIMMING POOL ADMISSIONS CONCESSIONS	\$ 102,000.00	\$ 6,000.00
					RELEASE TRANSPORT PROCESSING TOWING	\$ 30,000.00	\$ -
					TIF ADMINISTRATION	\$ 8,000.00	\$ 8,000.00
						\$ 3,628,513.00	<b>\$ 582,765.00</b>
						2019	\$ 2,018.00
							HIGHER

THE GENERAL FUND REVENUES ALL GO TOWARD PAYING ALL OF THE DEPARTMENTS.

GENERAL FUND								
	2013	2014	2015	2016	2017	2018	2018	2019
	Audited	Audited	Audited	Audited	Audited	Budget	Estimated	Budget
<b>REVENUES</b>								
Advertising Reimbursements	3,550	1,130	2,050	1,950	1,050	1,000	1,400	1,000
Alarm	30	0	0	0	0	0	0	0
Administrative Processing Fees	51,105	38,900	20,391	0	0	0	0	0
Demolition/Building Permits	40,539	68,321	83,628	128,461	36,125	40,000	80,000	40,000
Cablevision Receipts	135,983	158,483	169,046	162,005	151,298	145,000	144,611	144,000
Cigarette Tax	42,371	42,375	42,370	42,370	40,000	40,000	41,500	41,000
City Court Costs, Fines, Fees, Bond Forfeit SB5	3,174,481	2,784,727	1,881,905	893,268	701,332	350,000	220,000	270,000
City Court Costs, Fines, Fees, Bond Forfeit Other							158,000	146,000
Community Center	220,466	198,672	55,697	203,447	254,138	250,000	250,000	250,000
Contract Prisoner Housing	207,745	267,769		819	13,517	50,000	52,574	50,000
Copies of Police Reports	1,581	1,175	2,436	3,302	2,008	2,000	2,000	2,000
CVC						500	350	400
Dog Licenses & Fines	26,549	25,324	28,159	27,369	21,325	20,000	14,153	15,000
Policing/Dispatch Contracts	49,000	151,647	322,340	311,001	236,667	283,000	347,000	625,117
Court Contracts						246,000	246,000	251,000
Excavating Permits	6,875	11,421	7,744	8,625	13,250	2,500	61,000	10,000
Filing Fees	200	225	200	200	175	300	300	300
Gasoline Tax	329,959	336,055	346,705	346,733	351,414	335,000	354,000	340,000
Golf Course	325,107	304,327	307,092	321,153	333,115			
Admissions						255,000	225,000	255,000
Beer Sales						16,000		16,000
Cart Rentals						50,000	50,000	50,000
Pull Carts						4,000	3,000	4,000
Concessions						9,000	7,000	9,000
Intergovernmental	25,430	33,962	851,133	724,077	36,713	800,000	125,000	1,350,000
Income on Investments	4,365	643	1,426	11	218	500	110,705	500
Inmate Security Fees	38,221	28,194	21,633	12,421	10,110	8,000	16,000	10,000
Insurance Reimbursements	101,931	159,579	68,577	74,019	129,796	50,000	35,000	50,000
Jail Phone Commissions	8,921	6,970	2,117	78	14	0	0	0
Leases	170,484	159,737	226,472	149,864	1,121,336			
St. Ann Park						11,000	15,000	15,000
Sign	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Schafer Park						20,000	20,000	20,000
Tiemeyer Park						26,748	26,748	26,748
Guttrude						45,000	40,000	40,000
Spectra Site (City Hall)						0	83,248	83,248
FAA Tower Lease						750	750	750
Liquor Licenses	11,113	10,550	10,475	12,368	11,799	12,000	13,087	13,000
Merchants License	315,797	305,132	356,244	349,456	398,939	415,000	440,000	430,000
Minimum Standards	79,877	84,574	110,961	102,949	110,486	160,000	130,000	130,000
Miscellaneous	6,730	23,235	16,024	32,304	33,314	10,000	46,830	25,000
Motor Vehicle Sales Tax & Fees	141,752	154,910	164,023	168,252	173,907	180,000	175,000	175,000
Reimbursements								
Recruitment/Arrests	6,138	6,764	2,759	1,046	562	1,000	400	500
Real Estate Taxes	332,909	663,456	352,658	364,180	733,371	1,000,000	1,650,000	1,700,000
Personal Property Taxes	27,837	31,992	33,041	31,629	94,877	150,000	325,000	350,000
Right-of-Way Usage	13,781	10,336	13,780	17,501	10,541	0	0	0
Road & Bridge Tax	119,035	127,619	121,735	120,766	112,968	120,000	120,000	120,000
Sale of City Property						250		250
Sales Tax General Revenue	1,111,313	1,171,425	1,053,498	1,847,530	1,874,192	1,800,000	1,900,000	1,875,000
Sales Tax Proposition P						650,000	675,000	660,000
School/Park Zone Enforcement	244,254	1,658				0	0	0
Snow Parking Permits	640	180	220	100	100	100	100	100
SRO-Ritenour Partnership	27,081	27,081	67,703	70,081	86,000	80,000	86,000	86,000
Swimming Pool	87,020	92,980	96,296	110,602	106,894			
Admissions						85,000	100,000	90,000
Concessions						11,000	15,316	12,000
Release/Transport/Processing/Towing	126,205	82,503	55,700	54,600	46,400	30,000	34,000	30,000
Utility Tax	1,469,709	1,543,069	1,555,822	1,403,774	1,494,734	1,500,000	1,515,000	1,500,000
Weeds/Grass Bills/Vacant Housing	23,928	31,556	24,337	34,691	23,790	50,000	40,000	40,000
TIF Administrator							8,000	8,000
<b>TOTAL REVENUE</b>	<b>9,115,012</b>	<b>9,163,646</b>	<b>8,932,277</b>	<b>8,636,365</b>	<b>8,772,845</b>	<b>9,360,648</b>	<b>10,029,072</b>	<b>11,307,913</b>

1000		
40000		
144000	<b>SBS TICKETS REVENUES</b>	
410000	\$ 210,000.00	note the drop off in this number since 2015 when sb5 went into effect
210000		
148000		
250000		
50000		
2000		
400		
15000		
625117		
251000		
10000		
300		
340000	<b>INTERGOVERNMENTAL</b>	
255000	400,000 PARKS	
16000	200,000 LAW ENFORCEMENT FUND	
50000	750,000 FEDERAL STREETS	
4000	\$ 1,350,000.00	
9000	<b>GOLF</b>	<b>334000</b>
1350000		
500		
10000		
50000		
15000	190746 LEASES	
5000		
20000		
26748		
40000		
83248		
750		
13000	660,000 IS PROP P FOR POLICE ONLY	
430000		
130000		
250000		
175000		
500		
1700000		
350000		
120000	\$ 11,307,913.00	\$ -
250		
1875000	\$ 11,307,913.00	\$ -

GENERAL FUND		
	2004	2005
	Budget	Budget
<b>REVENUES</b>		
Liquor Licenses	9,000	11,000
Dog Licenses	300	250
Filing Fees	300	150
City Court Costs & Fines	670,000	570,000
Weed/Grass Bills/Vacant Housing	8,000	8,000
State Traffic Grant	4,000	0
Excavating Permits	1,000	600
Income on Investments	4,000	1,200
Rabies Control	150	20
Copies of Police Reports	4,000	2,500
Building Permits	25,000	24,000
Intangible Property Tax	400	0
Jail Cell Phone Commissions	4,000	2,500
Advertising Reimbursements	1,000	2,500
Sales Tax	2,800,000	2,500,000
Swimming Pool Receipts	90,000	90,000
Swimming Pool Concessions	16,000	10,000
Minimum Standards	30,000	30,000
Edmudson Dispatch Contract	35,000	0
Alarm	3,000	4,000
Golf Course	325,000	325,000
Golf Course Refreshments	25,000	15,000
Golf Course Cart Rentals	45,000	50,000
Golf Course Vending Machines	0	150
Golf Course Pull Carts	6,000	6,000
Cablevision Receipts	95,000	90,000
Motor Vehicle Sales Tax	170,000	170,000
FAA Tower Lease	600	600
Training Fees assessed by Courts	0	0
CVC	2,000	2,000
Community Center	230,000	220,000
Miscellaneous	5,000	40,000
P.O.S.T. Training Fund	0	0
Sewer Lateral	0	0
Leases		
Sprint (Tiemeyer Park) 4104	18,600	22,230
T-Mobile (Gertrude) 4109	14,400	14,400
Cingular 4118	7,200	7,200
SpectraSite (City Hall) 4068	16,014	26,094
Sign 4065	5,000	5,000
Recycling Revenue	1,000	0
SRO-Ritenour Partnership	25,000	25,000
Golf Course Beer Sales	0	14,000
Real Estate Taxes - Current	190,000	175,000
Merchants License	430,000	390,000
Gasoline Tax	380,000	380,000
Grants	0	0
Utility Tax	675,000	675,000
Cigarette Tax	52,000	52,000
<b>TOTAL REVENUE</b>	<b>6,422,964</b>	<b>5,961,394</b>

660000  
100  
86000  
90000  
12000  
30000  
1500000  
40000  
8000  
\$ 11,307,913.00

**NORTHWEST PLAZA CONTAINED 144 STORES PRODUCING SALES TAX, THE CROSSINGS AT NORTHWEST 13**

**IN 2004 SALES TAX WAS 2.8 MILLION, TODAY IT'S 1.8 MILLION**

here is where the loss of NWP has impacted the most  
however remember that the plaza started its downfall in the latter 90's  
there was more monies in the past under sales tax,  
this is just as far back as I have numbers for.