



2020
ACTUAL BUD REVENUES
\$ 11,322,009.00

Cigarette Tax	\$ 41,000.00
Gasoline Tax	\$ 340,000.00
Motor Vehicle Sales Tax	\$ 175,000.00
Realestate Taxes	\$ 1,300,000.00
Personal Property Taxes	\$ 240,213.00
Road & Bridge Tax	\$ 120,000.00
Sales Tax General Revenue	\$ 1,850,000.00
Sales Tax Prop P	\$ 700,000.00
Utility Tax (variable new businesses)	\$ 1,500,000.00
TOTAL OF ALL TAXES	6,385,613.00

2019

\$ 41,000.00
\$ 340,000.00
\$ 175,000.00
\$ 1,700,000.00
\$ 350,000.00
\$ 120,000.00
\$ 1,875,000.00
\$ 660,000.00
\$ 1,500,000.00
\$ 6,761,000.00

50% of Utility taxes come from Commercial Businesses

GENERAL SALES TAX REVENUE EQUALS THE
.5 PARKS, .5 CAPITAL, .25 ECONOMIC SALES TAX OF 1.25

2019		General Fund Revenue Sources		2019		2020		2019		2020	
\$ 40,000.00	DEMOLITION/BUILDING	\$ 30,000.00	7%	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 10,000.00	EXCAVATING	\$ 10,000.00		\$ -	\$ -	\$ -	\$ -	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00
\$ 100.00	SNOW PARKING	\$ 100.00		\$ 210,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
\$ 13,000.00	LIQUOR	\$ 12,000.00		\$ 148,000.00	\$ 128,000.00	\$ 128,000.00	\$ 128,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
\$ 430,000.00	MERCHANT	\$ 405,000.00		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
\$ -		\$ -		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
\$ 493,100.00		\$ 457,100.00		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 201,000.00	\$ 251,000.00	\$ 251,000.00	\$ 251,000.00
HIGHER				\$ 40,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 833,000.00	\$ 625,117.00	\$ 625,117.00	\$ 625,117.00
				\$ -	\$ -	\$ -	\$ -	\$ 309,000.00	\$ 334,000.00	\$ 334,000.00	\$ 334,000.00
				\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,899,000.00	\$ 1,350,000.00	\$ 1,350,000.00	\$ 1,350,000.00
				\$ 425,300.00	\$ 338,300.00	\$ 338,300.00	\$ 338,300.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
				LESS				\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
								\$ 190,746.00	\$ 190,746.00	\$ 190,746.00	\$ 190,746.00
								\$ 95,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
								\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
								\$ -	\$ -	\$ -	\$ -
								\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
								\$ -	\$ -	\$ -	\$ -
								\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
								\$ -	\$ -	\$ -	\$ -
								\$ 86,000.00	\$ 86,000.00	\$ 86,000.00	\$ 86,000.00
								\$ 112,000.00	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00
								\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
								\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
								\$ 4,285,396.00	\$ 3,628,513.00	\$ 3,628,513.00	\$ 3,628,513.00
											2020

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

POLICE REV
\$ 1,508,500.00

	GENERAL FUND							2020 Budget
	2013 Audited	2014 Audited	2015 Audited	2016 Audited	2017 Audited	2018 Audited	2019 Budget	
REVENUES								
Advertising Reimbursements	3,550	1,130	2,050	1,950	1,050	2,100	1,000	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	35,125	85,312	40,000	30,000
Cablevision Receipts	135,983	158,483	169,046	162,005	151,298	144,612	144,000	144,000
Cigarette Tax	42,371	42,375	42,370	42,370	42,370	42,417	41,000	41,000
City Court Costs, Fines, Fees, Bond Forfeit SB5	3,174,481	2,784,727	1,881,905	893,268	701,332	622,075	210,000	158,000
City Court Costs, Fines, Fees, Bond Forfeit Other							148,000	128,000
Community Center	220,466	198,672	55,697	203,447	254,138	251,122	250,000	250,000
Contract Prisoner Housing	207,745	267,769		819	13,517	52,674	50,000	50,000
Copies of Police Reports	1,581	1,175	2,436	3,302	2,008	1,960	2,000	2,000
CVC							400	400
Dog Licenses & Fines	26,549	25,324	28,159	27,369	21,325	15,128	15,000	15,000
Policing/Dispatch Contracts	49,000	151,647	322,340	311,001	236,667	434,130	625,117	833,000
Court Contracts							251,000	201,000
Excavating Permits	6,875	11,421	7,744	8,625	13,250	18,306	10,000	10,000
Filing Fees	200	225	200	200	175	150	300	300
Gasoline Tax	329,959	336,055	346,705	346,733	351,414	349,646	340,000	340,000
Golf Course	325,107	304,327	307,092	321,153	333,115	280,020		
Admissions							255,000	230,000
Beer Sales							16,000	16,000
Cart Rentals							50,000	50,000
Pull Carts							4,000	4,000
Concessions							9,000	9,000
Intergovernmental	25,430	33,962	851,133	724,977	36,713	126,908	1,350,000	1,839,000
Income on Investments	4,365	643	1,426	11	218	164	500	500
Inmate Security Fees	38,221	28,184	21,633	12,421	10,110	16,757	10,000	10,000
Insurance Reimbursements	101,931	159,579	68,577	74,019	129,796	36,772	50,000	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	199,073		
St. Ann Park							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
Tremeyer Park							26,748	26,748
Guidance							40,000	40,000
Spectra Site (City Hall)							83,248	83,248
FAA Tower Lease							750	750
Liquor Licenses	11,113	10,550	10,475	12,368	11,799	13,306	13,000	12,000
Merchants License	315,797	305,132	356,244	349,456	398,939	465,245	430,000	405,000
Minimum Standards	79,877	94,574	110,961	102,949	110,486	122,408	130,000	95,000
Miscellaneous	6,730	23,235	16,024	32,304	33,314	70,255	25,000	25,000
Motor Vehicle Sales Tax & Fees	141,752	154,910	164,023	168,252	173,907	176,315	175,000	175,000
Reimbursements			450,880	498,343				
Recoupment/Arrests	8,138	6,764	2,759	1,046	562	375	500	500
Real Estate Taxes	332,909	663,456	352,658	364,180	733,371	1,267,849	1,700,000	1,300,000
Personal Property Taxes	27,837	31,992	33,041	31,629	94,877	216,571	350,000	240,213
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	120,786	112,968	126,230	120,000	120,000
State of City Property							256	256
Sales Tax General Revenue	1,111,313	1,171,425	1,053,498	1,847,530	1,874,192	1,892,736	1,875,000	1,850,000
Sales Tax Proposition P							692,944	700,000
School/Park Zone Enforcement	244,254	1,658					0	0
Snow Parking Permits	640	180	220	100	100	110	100	100
SRO/Reserve Partnership	27,081	27,081	67,703	70,081	86,000	86,000	86,000	86,000
Swimming Pool	87,020	92,980	96,296	110,602	106,894	115,220		
Admissions							90,000	100,000
Concessions							12,000	12,000
Release/Transport/Processing/Towing	126,205	82,503	55,700	54,600	46,400	36,300	30,000	30,000
Utility Tax	1,469,709	1,543,069	1,555,822	1,403,774	1,494,734	1,586,881	1,500,000	1,475,000
Weed/Grass Bills/Vacant Housing	23,928	31,556	24,337	34,691	23,790	30,876	40,000	25,000
TIF Administration							20	8,000
TOTAL REVENUE	9,115,012	9,163,646	8,932,277	8,636,365	8,772,845	9,583,665	11,307,913	11,322,009

parks prop r ends when bonds are paid off
pensions =16% for Police and 20% for rest of ee's of the salaries
health insurance = of the salaries

SBS TICKETS REVENUES

\$ 158,000.00

note the drop off in this number since 2015
when sb5 went into effect

INTERGOVERNMENTAL

175000 LAW ENFORCEMENT FUND

1925000 FEDERAL STREETS

\$ 1,899,000.00

GOLF \$ 309,000.00

\$ 190,746.00 LEASES

700,000 IS PROP P FOR POLICE ONLY

GENERAL FUND		
	2004 Budget	2005 Budget
REVENUES		
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
TOTAL REVENUE	6,422,964	5,961,394

0.25 \$ 310,000.00 economic tax produces

0.5 \$ 880,000.00 capitol tax produces

0.5 \$ 620,000.00 parks tax produces

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.

BACK THROUGH THE 90'S THE PARKS SALES TAX ALONE BROUGHT IN 4 MILLION DOLLARS

FORMULA 100/12*# OF MONTH When following the monthly reports the following percents reflect if numbers are in line with the budgeted numbers
the monthly reports are 1 mth behind ex if its sept. then you are seeing numbers through august

8.333333 JANUARY
16.66667 FEBRUARY
25 MARCH
33.33333 APRIL
41.66667 MAY
50 JUNE
58.33333 JULY
66.66667 AUGUST
75 SEPTEMBER
83.33333 OCTOBER
91.66667 NOVEMBER
100 DECEMBER

	GENERAL FUND							2020 Budget	
	2013 Audited	2014 Audited	2015 Audited	2016 Audited	2017 Audited	2018 Audited	2019 Budget		
REVENUES									
Advertising Reimbursements	3,550	1,130	2,050	1,950	1,050	2,100	1,000	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	35,125	85,312	40,000	30,000	
Cablevision Receipts	135,983	159,483	169,046	162,005	151,298	144,612	144,000	144,000	
Cigarette Tax	42,371	42,375	42,370	42,370	42,370	42,417	41,000	41,000	
City Court Costs, Fines, Fees, Bond Forfe SB5	3,174,481	2,784,727	1,881,905	893,268	701,332	622,075	210,000	158,000	
City Court Costs, Fines, Fees, Bond Forfe Other							148,000	128,000	
Community Center	220,466	198,672	55,697	203,447	254,138	251,122	250,000	250,000	
Contract Prisoner Housing	207,745	287,769		819	13,617	52,674	50,000	50,000	
Copies of Police Reports	1,581	1,175	2,436	3,302	2,008	1,960	2,000	2,000	
CVC							400	400	
Dog Licenses & Fines	26,549	25,324	28,159	27,369	21,325	15,128	15,000	15,000	
Police/Dispatch Contracts	49,000	151,647	322,340	311,001	236,667	434,130	625,117	833,000	
Court Contracts							251,000	201,000	
Excavating Permits	6,875	11,421	7,744	8,625	13,250	18,306	10,000	10,000	
Filing Fees	200	225	200	200	175	150	300	300	
Gasoline Tax	329,959	336,055	346,705	346,733	351,414	349,646	340,000	340,000	
Self Course	325,107	304,327	307,092	321,153	333,115	280,020			
Admissions							255,000	230,000	
Beer Sales							18,000	16,000	
Cart Rentals							50,000	50,000	
Pull Carts							4,000	4,000	
Concessions							9,000	9,000	
Intergovernmental	25,430	33,862	851,133	724,077	36,713	126,966	1,350,000	7,899,000	
Income on Investments	4,365	643	1,426	11	218	164	500	500	
Inmate Security Fees	38,221	28,184	21,633	12,421	10,110	16,757	10,000	10,000	
Insurance Reimbursements	101,931	159,579	68,577	74,019	129,796	36,772	50,000	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	199,073			
St. Ann Park							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	
Tiemeyer Park							28,748	26,748	
Surfside							40,000	40,000	
Spectra Site (City Hall)							83,248	83,248	
FAA Tower Lease							750	750	
Liquor Licenses	11,113	10,550	10,475	12,368	11,799	13,306	13,000	12,000	
Merchants License	315,787	305,132	356,244	349,456	398,939	465,245	430,000	495,000	
Minimum Standards	79,877	94,574	110,961	102,949	110,486	122,408	130,000	95,000	
Miscellaneous	6,730	23,235	16,024	32,304	33,314	70,255	25,000	25,000	
Motor Vehicle Sales Tax & Fees	141,752	154,910	154,023	168,252	173,907	178,315	175,000	175,000	
Reimbursements			450,880	498,343					
Recoupment/Arrests	6,138	6,764	2,759	1,046	562	375	500	500	
Real Estate Taxes	332,909	663,456	352,658	364,180	733,271	1,267,849	1,700,000	1,300,000	
Personal Property Taxes	27,837	31,992	33,041	31,629	94,877	216,571	350,000	240,273	
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	120,786	112,968	126,230	120,000	120,000	
Sale of City Property							250	250	
Sales Tax General Revenue	1,111,313	1,171,425	1,053,488	1,847,530	1,874,192	1,892,736	1,875,000	1,850,000	
Sales Tax Proposition P						692,944	660,000	700,000	
School/Park Zone Enforcement	244,254	1,658					0	0	
Snow Parking Permits	640	180	220	100	100	110	100	100	
SRD-Response Partnership	27,081	27,081	67,703	70,081	86,000	86,000	86,000	86,000	
Swimming Pool	87,620	92,980	96,296	110,602	106,894	115,220			
Admissions							90,000	100,000	
Concessions							12,000	12,000	
Release/Transport/Processing/Towing	126,205	82,503	55,700	54,600	46,400	36,300	30,000	30,000	
Utility Tax	1,469,709	1,543,069	1,555,822	1,403,774	1,494,734	1,586,681	1,500,000	1,475,000	
Weed/Grass Bites/Vacant Housing	23,928	31,556	24,337	34,691	23,790	30,876	40,000	25,000	
TIF Administration							20	8,000	
TOTAL REVENUE	9,115,012	9,163,646	8,932,277	8,636,365	8,772,845	9,583,665	11,307,919	11,322,009	

PARK FUND
2020 Budget

	SPECIAL FUNDS								TOTAL
	LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND	2017 PARK BOND DEBT SERVICE	2017 PARK BOND DEBT SERVICE	TIF FUND	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
	780,000	880,000	310,000	115,000	10,000	0	569,332	2,260,000	14,756,597

1,370,250