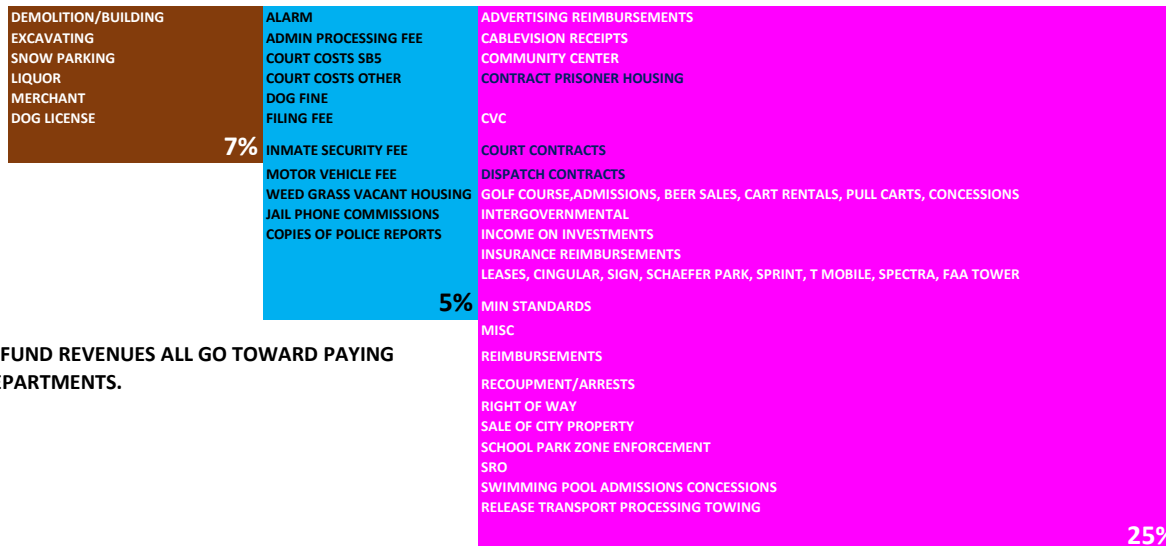


General Fund Revenue Sources



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

GENERAL FUND							
	2013	2014	2015	2016	2017	2017	2018
	Audited	Audited	Audited	Audited	Budget	Estimated	Budget
REVENUES							
Advertising Reimbursements	3,550	1,130	2,050	1,950	1,500	800	1,000
Alarm	30	0	0	0	0	0	0
Administrative Processing Fees	51,105	38,900	20,391	0	0	0	0
Demolition/Building Permits	40,539	68,321	83,628	128,461	20,000	40,000	40,000
Cablevision Receipts	135,083	158,483	169,046	162,005	150,000	151,297	145,000
Cigarette Tax	42,371	42,375	42,370	42,370	40,000	41,000	40,000
City Court Costs, Fines, Fees, Bond Forfit SB5	3,174,481	2,784,727	1,881,905	893,268	500,000	460,000	350,000
City Court Costs, Fines, Fees, Bond Forfit Other					100,000	70,000	40,000
Community Center	220,466	198,672	55,697	203,447	275,000	250,000	250,000
Contract Prisoner Housing	207,745	267,769	819	500	500	16,000	50,000
Copies of Police Reports	1,581	1,175	2,436	3,302	2,000	2,000	2,000
CVC					3,000	750	500
Dog Licenses & Fines	26,549	25,324	28,159	27,369	23,000	22,000	20,000
Dispatch Contracts	49,000	151,647	322,340	311,001	252,000	252,000	283,000
Court Contracts					165,000	182,000	246,000
Excavating Permits	6,875	11,421	7,744	8,625	2,500	12,000	2,500
Filing Fees	200	225	200	200	300	300	300
Gasoline Tax	329,959	336,055	346,705	346,733	330,000	335,000	335,000
Golf Course	325,107	304,327	307,092	321,153			
Admissions					260,000	250,000	255,000
Beer Sales					17,000	15,000	16,000
Cart Rentals					40,000	52,000	50,000
Pull Carts					4,000	4,800	4,000
Concessions					9,000	9,000	9,000
Intergovernmental	25,430	33,962	851,133	724,077	0	30,000	800,000
Income on Investments	4,355	643	1,426	11	500	100	500
Inmate Security Fees	38,221	28,184	21,633	12,421	7,500	9,000	8,000
Insurance Reimbursements	101,931	159,579	68,577	74,019	10,000	122,564	50,000
Jail Phone Commissions	8,921	6,970	2,117	78	0	14	0
Leases	170,484	159,737	226,472	149,864			
Cingular					11,000	11,000	11,000
Sign	5,000	5,000	5,000	5,000	500	5,000	5,000
Schaefer Park					0	13,000	20,000
Sprint (Tiemeyer Park)					26,748	26,748	26,748
T-Mobile (Gertrude)					45,000	44,000	45,000
Spectra Site (City Hall)					65,000	1,030,000	0
FAA Tower Lease					750	760	750
Liquor Licenses	11,113	10,550	10,475	12,368	12,500	11,799	12,000
Merchants License	315,797	305,132	356,244	349,456	425,000	400,000	415,000
Minimum Standards	79,877	94,574	110,961	102,949	95,000	107,000	160,000
Miscellaneous	6,730	23,235	16,024	32,304	5,000	23,000	10,000
Motor Vehicle Sales Tax & Fees	141,752	154,910	164,023	168,252	150,000	190,000	180,000
Reimbursements			450,880	498,343		19,000	
Recoupment/Arrests	6,138	6,764	2,759	1,046	2,000	563	1,000
Real Estate Taxes	332,909	663,456	352,658	364,180	850,000	700,000	1,000,000
Personal Property Taxes	27,837	31,992	33,041	31,629	75,000	60,000	150,000
Right-of-Way Usage	13,781	10,336	13,780	17,501	0	10,542	0
Road & Bridge Tax	119,035	127,619	121,735	120,786	120,000	120,000	120,000
Sale of City Property					250	4,052	250
Sales Tax General Revenue	1,111,313	1,171,425	1,053,498	1,847,530	1,800,000	1,800,000	1,800,000
Sales Tax Proposition P						25,000	650,000
School/Park Zone Enforcement	244,254	1,658	220	100	100	100	0
Snow Parking Permits	640	180					100
SRO-Riteour Partnership	27,081	27,081	67,703	70,081	70,000	86,000	80,000
Swimming Pool	87,020	92,980	96,296	110,602			
Admissions					80,000	93,000	85,000
Concessions					11,000	11,100	11,000
Release/Transport/Processing/Towing	126,205	82,503	55,700	54,600	30,000	46,000	30,000
Utility Tax	1,469,709	1,543,069	1,555,822	1,403,774	1,550,000	1,500,000	1,450,000
Weed/Grass Bills/Vacant Housing	23,928	31,556	24,337	34,691	30,000	30,000	50,000
TOTAL REVENUE	9,115,012	9,163,646	8,932,277	8,636,365	7,667,648	8,695,289	9,310,648

SB5 BUDGET IN SEPT AT \$180,000 DO NOT FEEL IT WILL REACH GOAL

INTERGOVERNMENTAL IS FOR STREET CONSTRUCTION

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.

GENERAL FUND		
	2004	2005
	Budget	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