				63%	
				\$5,870,000.00	
	\$650,500.00			All Taxes	
	7% of GFR				
		\$431,800.00		Cigarette Tax	40,000.00
All Licen	ses <mark>.</mark>	5% OF GF	R	Gasoline Tax	335,000.00
All Permi	its			Motor Vehicle Sales Tax	180,000
		All Fine	s	Realestate Taxes	1,000,000
		All Fee		Personal Property Taxes	150,000
			3		
				Road & Bridge Tax Sales Tax General Revenue	120,000 1,800,000
				Sales Tax General Revenue	650,000
				Utility Tax	1,500,000
		\$2,358,348.00 25% of th	A CEP		
	ce Charges		eGrn	TOTAL OF ALL TAXES	5,775,000.00
				50% of Utility taxes come from Com	mercial Businesses
All Lease					
All Lease	es i				
	es Jovernmen	tal			
All Interg	jovernmen	tal General Fund Rev	enue Sources		
All Interg Misc	jovernmen	General Fund Rev	enue Sources	ADVERTISING REIMBURSEMENTS	
All Interg Misc		General Fund Rev	ALARM ADMIN PROCESSING FEE	CABLEVISION RECEIPTS	
All Interg Misc	JOVERNMEN C DEMOLITION/BUILDING EXCAVATING SNOW PARKING	General Fund Rev	ALARM ADMIN PROCESSING FEE COURT COSTS SB5	CABLEVISION RECEIPTS COMMUNITY CENTER	
All Interg Misc	JOVERNMEN DEMOLITION/BUILDING EXCAVATING SNOW PARKING LIQUOR	General Fund Rev	ALARM ADMIN PROCESSING FEE COURT COSTS SB5 COURT COSTS OTHER	CABLEVISION RECEIPTS	
All Interg Misc	JOVERNMEN C DEMOLITION/BUILDING EXCAVATING SNOW PARKING	General Fund Rev A C C C C C C C C C C C C C C C C C C	ALARM ADMIN PROCESSING FEE COURT COSTS SB5	CABLEVISION RECEIPTS COMMUNITY CENTER	
All Interg Misc	JOVERNMEN DEMOLITION/BUILDING EXCAVATING SNOW PARKING LIQUOR MERCHANT	Seneral Fund Rev 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ALARM ADMIN PROCESSING FEE COURT COSTS SB5 COURT COSTS OTHER DOG FINE ILLING FEE	CABLEVISION RECEIPTS COMMUNITY CENTER CONTRACT PRISONER HOUSING CVC	
All Interg Misc	JOVERNMEN DEMOLITION/BUILDING EXCAVATING SNOW PARKING LIQUOR MERCHANT	General Fund Rev	ALARM ADMIN PROCESSING FEE COURT COSTS SB5 COURT COSTS OTHER DOG FINE HUNG FEE NMATE SECURITY FEE	CABLEVISION RECEIPTS COMMUNITY CENTER CONTRACT PRISONER HOUSING CVC COURT CONTRACTS	
All Interg Misc	JOVERNMEN DEMOLITION/BUILDING EXCAVATING SNOW PARKING LIQUOR MERCHANT	Seneral Fund Rev	ALARM ADMIN PROCESSING FEE COURT COSTS SB5 COURT COSTS OTHER DOG FINE HLING FEE NMATE SECURITY FEE MOTOR VEHICLE FEE	CABLEVISION RECEIPTS COMMUNITY CENTER CONTRACT PRISONER HOUSING CVC COURT CONTRACTS DISPATCH CONTRACTS	SALES, CART RENTALS, PULL CARTS, CONCESS
All Interg Misc	JOVERNMEN DEMOLITION/BUILDING EXCAVATING SNOW PARKING LIQUOR MERCHANT	General Fund Rev	ALARM ADMIN PROCESSING FEE COURT COSTS SB5 COURT COSTS OTHER OOG FINE ILING FEE NIMATE SECURITY FEE MOTOR VEHICLE FEE WEED GRASS VACANT HOUSING AIL PHONE COMMISSIONS	CABLEVISION RECEIPTS COMMUNITY CENTER CONTRACT PRISONER HOUSING CVC COURT CONTRACTS DISPATCH CONTRACTS GOLF COURSE, ADMISSIONS, BEER S INTERGOVERNMENTAL	SALES, CART RENTALS, PULL CARTS, CONCESS
All Interg Misc	JOVERNMEN DEMOLITION/BUILDING EXCAVATING SNOW PARKING LIQUOR MERCHANT	General Fund Rev	ALARM NDMIN PROCESSING FEE COURT COSTS 585 COURT COSTS OTHER DOG FINE ILING FEE NMATE SECURITY FEE MOTOR VEHICLE FEE VEED GRASS VACANT HOUSING	CABLEVISION RECEIPTS COMMUNITY CENTER CONTRACT PRISONER HOUSING CVC COURT CONTRACTS DISPATCH CONTRACTS GOLF COURSE, ADMISSIONS, BEER S INTERGOVERNMENTAL INCOME ON INVESTMENTS	SALES, CART RENTALS, PULL CARTS, CONCESS
All Interg Misc	JOVERNMEN DEMOLITION/BUILDING EXCAVATING SNOW PARKING LIQUOR MERCHANT	General Fund Rev	ALARM ADMIN PROCESSING FEE COURT COSTS SB5 COURT COSTS OTHER OOG FINE ILING FEE NIMATE SECURITY FEE MOTOR VEHICLE FEE WEED GRASS VACANT HOUSING AIL PHONE COMMISSIONS	CABLEVISION RECEIPTS COMMUNITY CENTER CONTRACT PRISONER HOUSING CVC COURT CONTRACTS DISPATCH CONTRACTS INTERGOVERNMENTAL INTERGOVERNMENTAL INCOME ON INVESTMENTS INSURANCE REIMBURSEMENTS	
All Interg Misc	JOVERNMEN DEMOLITION/BUILDING EXCAVATING SNOW PARKING LIQUOR MERCHANT	General Fund Rev	ALARM ADMIN PROCESSING FEE COURT COSTS SB5 COURT COSTS OTHER DOG FINE HUNG FEE NMATE SECURITY FEE MOTOR VEHICLE FEE VEED GRASS VACANT HOUSING AIL PHONE COMMISSIONS COPIES OF POLICE REPORTS	CABLEVISION RECEIPTS COMMUNITY CENTER CONTRACT PRISONER HOUSING CVC COURT CONTRACTS DISPATCH CONTRACTS DISPATCH CONTRACTS INTERGOVERNMENTAL INCOME ON INVESTMENTS INSURANCE REIMBURSEMENTS LEASES, CINGULAR, SIGN, SCHAEFE	GALES, CART RENTALS, PULL CARTS, CONCESS R PARK, SPRINT, T MOBILE, SPECTRA, FAA TC
All Interg Misc	JOVERNMEN DEMOLITION/BUILDING EXCAVATING SNOW PARKING LIQUOR MERCHANT	General Fund Rev	ALARM ADMIN PROCESSING FEE COURT COSTS SB5 COURT COSTS OTHER DOG FINE HUNG FEE NMATE SECURITY FEE MOTOR VEHICLE FEE VEED GRASS VACANT HOUSING AIL PHONE COMMISSIONS COPIES OF POLICE REPORTS	CABLEVISION RECEIPTS COMMUNITY CENTER COMMUNITY CENTER COURT CONTRACTS DISPATCH CONTRACTS DISPATCH CONTRACTS DISPATCH CONTRACTS INTERGOVERNMENTAL INTORIE ON INVESTMENTS INSURANCE REIMBURSEMENTS LEASES, CINGULAR, SIGN, SCHAEFEI MIN STANDARDS	
All Interg Misc	JOVERNMEN DEMOLITION/BUILDING EXCAVATING SNOW PARKING LIQUOR MERCHANT DOG LICENSE	Seneral Fund Rev	ALARM ADMIN PROCESSING FEE COURT COSTS SB5 COURT COSTS OTHER DOG FINE HILING FEE NMATE SECURITY FEE WEED GRASS VACANT HOUSING ALL PHONE COMMISSIONS COPIES OF POLICE REPORTS	CABLEVISION RECEIPTS COMMUNITY CENTER COMMUNITY CENTER COURT CONTRACTS DISPATCH CONTRACTS DISPATCH CONTRACTS DISPATCH CONTRACTS INTERGOVERNMENTAL INCOME ON INVESTMENTS INSURANCE REIMBURSEMENTS LEASES, CINGULAR, SIGN, SCHAEFE MIN STANDARDS MISC	
All Interg Misc THE GENERAL F	JOVERNMEN DEMOLITION/BUILDING EXCAVATING SNOW PARKING LIQUOR MERCHANT DOG LICENSE	Seneral Fund Rev	ALARM ADMIN PROCESSING FEE COURT COSTS SB5 COURT COSTS OTHER DOG FINE HILING FEE NMATE SECURITY FEE WEED GRASS VACANT HOUSING ALL PHONE COMMISSIONS COPIES OF POLICE REPORTS	CABLEVISION RECEIPTS COMMUNITY CENTER COMMUNITY CENTER COURT CONTRACTS DISPATCH CONTRACTS DISPATCH CONTRACTS DISPATCH CONTRACTS INTERGOVERNMENTAL INCOME ON INVESTMENTS INSURANCE REIMBURSEMENTS LEASES, CINGULAR, SIGN, SCHAEFE MIN STANDARDS MISC REIMBURSEMENTS	
All Interg Misc THE GENERAL F	JOVERNMEN DEMOLITION/BUILDING EXCAVATING SNOW PARKING LIQUOR MERCHANT DOG LICENSE	Seneral Fund Rev	ALARM ADMIN PROCESSING FEE COURT COSTS SB5 COURT COSTS OTHER DOG FINE HILING FEE NMATE SECURITY FEE WEED GRASS VACANT HOUSING ALL PHONE COMMISSIONS COPIES OF POLICE REPORTS	CABLEVISION RECEIPTS COMMUNITY CENTER COMMUNITY CENTER COURT CONTRACTS DISPATCH CONTRACTS GOLF COURSE, ADMISSIONS, BEER S INTERGOVERNMENTAL INCOME ON INVESTMENTS INSURANCE REIMBURSEMENTS LEASES, CINGULAR, SIGN, SCHAEFEI MIN STANDARDS MISC REIMBURSEMENTS RECOUPMENT/ARRESTS	
All Interg Misc	JOVERNMEN DEMOLITION/BUILDING EXCAVATING SNOW PARKING LIQUOR MERCHANT DOG LICENSE	General Fund Rev	ALARM ADMIN PROCESSING FEE COURT COSTS SB5 COURT COSTS OTHER DOG FINE HILING FEE NMATE SECURITY FEE WEED GRASS VACANT HOUSING ALL PHONE COMMISSIONS COPIES OF POLICE REPORTS	CABLEVISION RECEIPTS COMMUNITY CENTER CONTRACT PRISONER HOUSING CVC COURT CONTRACTS DISPATCH CONTRACTS GOLF COURSE, ADMISSIONS, BEER S INTERGOVERNMENTAL INCOME ON INVESTMENTS INSURANCE REIMBURSEMENTS INSURANCE REIMBURSEMENTS MISC MIN STANDARDS MISC REIMBURSEMENTS RECOUPMENT/ARRESTS RIGHT OF WAY	
All Interg Misc THE GENERAL F	JOVERNMEN DEMOLITION/BUILDING EXCAVATING SNOW PARKING LIQUOR MERCHANT DOG LICENSE	General Fund Rev	ALARM ADMIN PROCESSING FEE COURT COSTS SB5 COURT COSTS OTHER DOG FINE HILING FEE NMATE SECURITY FEE WEED GRASS VACANT HOUSING ALL PHONE COMMISSIONS COPIES OF POLICE REPORTS	CABLEVISION RECEIPTS COMMUNITY CENTER COMMUNITY CENTER COURT CONTRACTS DISPATCH CONTRACTS GOLF COURSE, ADMISSIONS, BEER S INTERGOVERNMENTAL INCOME ON INVESTMENTS INSURANCE REIMBURSEMENTS LEASES, CINGULAR, SIGN, SCHAEFEI MIN STANDARDS MISC REIMBURSEMENTS RECOUPMENT/ARRESTS	R PARK, SPRINT, T MOBILE, SPECTRA, FAA TC
All Interg Misc THE GENERAL F	JOVERNMEN DEMOLITION/BUILDING EXCAVATING SNOW PARKING LIQUOR MERCHANT DOG LICENSE	General Fund Rev	ALARM ADMIN PROCESSING FEE COURT COSTS SB5 COURT COSTS OTHER DOG FINE HILING FEE NMATE SECURITY FEE WEED GRASS VACANT HOUSING ALL PHONE COMMISSIONS COPIES OF POLICE REPORTS	CABLEVISION RECEIPTS COMMUNITY CENTER COMMUNITY CENTER COURT CONTRACTS DISPATCH CONTRACTS DISPATCH CONTRACTS GOLF COURSE, ADMISSIONS, BEER S INTERGOVERNMENTAL INCOME ON INVESTMENTS INSURANCE REIMBURSEMENTS LEASES, CINGULAR, SIGN, SCHAEFEI MIN STANDARDS MISC REIMBURSEMENTS RECOUPMENT/ARRESTS RIGOUPMENT/ARRESTS RIGUPMENT/ARRESTS RIGUPMENT/ARRESTS RIGUPMENT/ARRESTS RIGHT OF WAY SALE OF CITY PROPERTY SCHOOL PARK ZONE ENFORCEMENT	R PARK, SPRINT, T MOBILE, SPECTRA, FAA TC
All Interg Misc THE GENERAL F	JOVERNMEN DEMOLITION/BUILDING EXCAVATING SNOW PARKING LIQUOR MERCHANT DOG LICENSE	General Fund Rev	ALARM ADMIN PROCESSING FEE COURT COSTS SB5 COURT COSTS OTHER DOG FINE HILING FEE NMATE SECURITY FEE WEED GRASS VACANT HOUSING ALL PHONE COMMISSIONS COPIES OF POLICE REPORTS	CABLEVISION RECEIPTS COMMUNITY CENTER COMMUNITY CENTER COURT CONTRACTS DISPATCH CONTRACTS DISPATCH CONTRACTS DISPATCH CONTRACTS INTERGOVERNMENTAL INCOME ON INVESTMENTS INSURANCE REIMBURSEMENTS LEASES, CINGULAR, SIGN, SCHAEFEI MIN STANDARDS MISC REIMBURSEMENTS RECOUPMENT/ARRESTS RIGHT OF WAY SALE OF CITY PROPERTY SCHOOL PARK ZONE ENFORCEMEN	R PARK, SPRINT, T MOBILE, SPECTRA, FAA TO T NCESSIONS

25%

			GE	NERAL FUND)		
	2013 Audited	2014 Auditied	2015 Auditied	2016 Audited	2017 Budget	2017 Estimated	2018 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	(
Demolition\Building Permits	40,539	68,321	83,628	128,461	20,000	40,000	40,000
Cablevision Receipts Ciparette Tax	135,983 42,371	158,483 42,375	169,046 42,370	162,005 42,370	150,000 40,000	151,297 41,000	145,000
	3,174,481	2,784,727	1.881.905	893,268	500,000	460,000	350.00
City Court Costs, Fines, Fees, Bond Forfit SB5 City Court Costs, Fines, Fees, Bond Forfit Other	3,174,401	2,104,121	1,661,905	693,206	100,000	70,000	40.00
Community Center	220,466	198,672	55,697	203,447	275,000	250,000	250,00
Contract Prisoner Housing	207,745	267,769	00,001	819	500	16,000	50.000
Copies of Police Reports	1,581	1,175	2,436	3,302	2,000	2,000	2.00
CVC	1,001		2,100	0,002	3,000	750	50
Dog Licenses & Fines	26.549	25.324	28,159	27.369	23,000	22,000	20.00
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	2,50
Filing Fees	200	225	200	200	300	300	30
Sasoline Tax	329,959	336,055	346,705	346,733	330,000	335,000	335,00
Golf Course	325,107	304,327	307,092	321,153			
Admissions					260,000	250,000	255,00
Beer Sales					17,000	15,000	16,00
Cart Rentals					40,000	52,000	50,00
Pull Carts					4,000	4,800	4,00
Consessions					9,000	9,000	9,00
ntergovernmental	25,430	33,962	851,133	724,077	0	30,000	800,00
ncome on Investments	4,365	643	1,426	11	500	100	50
nmate Securty Fees	38,221	28,184	21,633	12,421	7,500	9,000	8,00
nsurance Reimbursements	101,931	159,579	68,577	74.019	10,000	122,564	50,00
ail Phone Commissions	8,921	6,970	2,117	78	0	14	
eases	170,484	159,737	226,472	149,864			
Cingular	5,000	5,000	5,000	5,000	11,000 500	11,000 5,000	11,00
Sign Schafer Park	5,000	5,000	5,000	5,000	500	13.000	20.00
Sprint (Tiemeyer Park)					26.748	26,748	26,74
T-Mobile (Gertrude)					45,000	44,000	45,00
Spectra Site (City Hall)					65,000	1,030,000	40,00
FAA Tower Lease					750	760	75
iquor Licenses	11,113	10,550	10,475	12,368	12,500	11,799	12,00
Aerchants License	315,797	305,132	356,244	349,456	425,000	400,000	415,00
/inimum Standards	79,877	94,574	110,961	102,949	95,000	107,000	160,00
Aiscellaneous	6,730	23,235	16.024	32,304	5,000	23,000	10.00
Notor Vehicle Sales Tax & Fees	141,752	154,910	164,023	168,252	150,000	190,000	180.00
Reimbursements			450,880	498,343		19,000	0.000
Recoupment/Arrests	6,138	6,764	2,759	1,046	2,000	563	1.00
Real Estate Taxes	332,909	663,456	352,658	364,180	850,000	700,000	1,000,00
Personal Property Taxes	27,837	31,992	33,041	31,629	75,000	60,000	150,00
Right-of-Way Usage	13,781	10,336	13,780	17,501	0	10,542	10.556
Road & Bridge Tax	119,035	127,619	121,735	120,786	120,000	120,000	120,00
Sale of City Property					250	4,052	25
Sales Tax General Revenue	1,111,313	1,171,425	1,053,498	1,847,530	1,800,000	1,800,000	1,800,00
ales Tax Proposition P						25,000	650,00
School/Park Zone Enforcement	244,254	1,658					
now Parking Permits	640	180	220	100	100	100	10
RO-Ritenour Partnership	27,081	27,081	67,703	70,081	70,000	86,000	80,00
wimiming Pool	87,020	92,980	96,296	110,602			
Admissions					80,000	93,000	85,00
Consessions	100.005	00 500	55 700	54.000	11,000	11,100	11.00
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	9,310,64

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 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		2,500,000	
Swimming Pool Receipts	90,000	90,000	
Swimming Pool Concessions	16,000	10,000	
Minimum Standards	30,000	30,000	
Edmuson Dispatch Contract	35,000		
Alarm	3,000	4,000	
Golf Course	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	000	0	
CVC	2.000	2,000	
Community Center	230,000		
Miscellaneous	5.000	40,000	
P.O.S.T. Training Fund	0,000	40,000	
Sewer Lateral	0	0	
Leases	U	0	
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	5,000	
SRO-Ritenour Partnership	25,000	25.000	
Golf Course Beer Sales	25,000	14,000	
Real Estate Taxes - Current	190.000	175,000	
Merchants License	430,000	390,000	
Gasoline Tax	380,000		
Gasoline Tax Grants	380,000	380,000	
Utility Tax	675,000		
Cigarette Tax	52,000	52,000	
TOTAL REVENUE	6,422,964	5,961,394	