

**GENERAL FUND
REVENUES**

	ACTUAL	ADJUSTED	YEAR-END	CM RECOM.	
	FY 08-09	BUDGET	ESTIMATE	BUDGET	
		FY 09-10	FY 09-10	FY 10-11	
<u>TAXES</u>					
3110000	PROPERTY TAXES	8,530,601	9,055,071	8,933,028	9,178,872
3120000	DELINQUENT PROP TAX	231,282	250,000	344,800	250,000
3130000	SALES TAX	12,785,750	14,435,250	12,707,466	11,556,230
3140000	CABLE FRANCHISE TAX	403,773	394,000	433,137	417,000
3150000	UTILITY FRANCHISE TAX	4,780,658	5,108,422	4,678,249	4,800,000
3151000	TELECOMMUNICATIONS TAX	1,176,630	1,333,000	1,440,435	1,500,000
3160000	MOTOR VEHICLE TAXES	1,079,636	1,099,610	971,620	1,045,000
3170000	TRANSIENT ROOM TAX	22,708	17,000	26,481	22,000
3190000	PEN & INT ON DEL TAX	15,191	35,000	11,863	35,000
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TOTAL TAXES		29,026,229	31,727,353	29,547,079	28,804,102
<u>LICENSES & PERMITS</u>					
3210000	BUSINESS LICENSES	290,112	335,000	303,299	315,000
3211000	ANIMAL LICENSES	51,904	46,000	52,428	49,000
3212000	BUSINESS LICENSE APP FEE	3,810	30,000	36,595	30,000
3213000	RENTAL DWELLING LICENSE	0	0	75,712	107,914
3214000	RENTAL DWELLING APP FEE	0	0	19,882	10,000
3218000	CONDITIONAL USE PERMITS	20,950	20,160	17,649	20,245
3219000	FIRE PERMIT FEE	66	0	0	0
3220000	1% BUILDING PERMIT SURCH	(125)	0	0	0
3221000	BUILDING PERMITS	1,215,877	1,100,000	945,002	980,000
3222000	ENCROACHMENT PERMITS	90,974	90,000	107,756	90,000
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TOTAL LICENSES & PERMITS		1,673,568	1,621,160	1,558,323	1,602,159
<u>INTERGOVERNMENTAL</u>					
3326000	WJC HEALTHY CITY COMMITTEE	12,560	13,300	13,300	13,300
3356000	ALLOT-CLASS C	2,988,010	3,400,000	3,117,670	3,100,000
3358000	ALLOT- LIQUOR FUND	94,050	101,292	101,286	90,000
3359000	STATE ARTS GRANT	1,350	1,500	1,500	1,500
3360010	STATE ASSET FORF. GRANT	0	14,640	14,640	0
3360020	SAFE GRANT	0	12,000	12,000	18,000
3362000	EMS PERCAPITA	17,978	0	0	0
3362100	EMS GRANT	0	0	9,706	0
3363000	CRIME VICTIMS REPARATION	32,625	32,000	32,000	32,000
3365500	US DEPT OF JUSTICE GRANT	4,990	5,490	5,490	5,390
3366000	COUNTY ARTS GRANT	11,840	15,000	15,000	15,000
3369100	JUSTICE ASSISTANCE GRANT	0	254,743	254,743	0
3369200	STATE CCJJ JAG	16,045	0	0	0
3369201	CCJJ JAG - DVSA	0	44,288	44,288	86,030
3374000	MISC INTERGOVERNMENT REV	22,450	0	0	0
3375010	FED ASSET SHARING PROGRAM	0	27,700	27,700	27,700
3376000	HOMELAND SECURITY - FIRE	0	39,211	39,211	0
3377000	JORDAN SCHOOL REIMB.	270,000	270,000	270,000	270,000
3380002	GANG TASK FORCE REIMB.	173	2,000	2,000	2,000
3380003	DEA TASK FORCE REIMB.	16,103	16,000	16,000	16,000
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TOTAL INTERGOVERNMENTAL		3,488,174	4,249,164	3,976,534	3,676,920

**GENERAL FUND
REVENUES**

	ACTUAL FY 08-09	ADJUSTED BUDGET FY 09-10	YEAR-END ESTIMATE FY 09-10	CM RECOM. BUDGET FY 10-11
<u>CHARGES FOR SERVICE</u>				
3411000 RECLAIMED ANIMALS	34,768	39,000	40,152	37,000
3411100 PET STERILIZATION CHARGE	8,381	8,900	10,480	8,900
3412000 SITE PLAN REVIEW	50,780	57,500	34,029	41,097
3413000 ZONING & SUBDIVISION FEE	139,934	162,000	90,966	110,004
3415000 MAPS & PUBS FEE	678	760	1,294	900
3416000 NSF/SERV CHR/LATE FEE	4,800	5,000	3,970	5,000
3417000 SPECS AND ENGINEERING FEE	885	4,000	0	4,000
3421000 SPECIAL POLICE SERVICE	36,850	35,000	37,646	36,000
3424000 INSPECTION FEE	22,790	18,100	46,217	25,000
3425000 FIRE INSPECTION FEE	40,052	31,804	42,832	36,910
3425100 COST RECOVERY - FIRE	0	2,500	0	2,500
3428000 FALSE ALARM RUNS	24,526	26,000	19,963	25,000
3430000 ENGIN REVIEW & INSP FEE	173,498	95,000	125,944	512,000
3430010 DEVELOPER REIMB - TRAFFIC	308,615	60,000	0	0
3430020 CONCEPT PLAN MEETING FEE	17,000	18,500	14,960	12,000
3431000 TECHNOLOGY SURCHARGE	47,741	40,000	27,041	47,000
3442000 PROSECUTOR REIMBURSEMENT	21,494	0	2,127	0
3444000 LEGAL DEFENDER REIMB.	14,224	13,700	30,466	24,000
3474000 PARKS, PUBLIC PROPERTY	84,038	68,437	77,552	84,000
3475000 STREET LIGHT FEE	559,402	558,709	566,462	555,000
3477000 SIGN REVIEW	2,875	2,050	3,465	3,275
3478000 AMBULANCE FEES	971,716	931,891	997,520	958,847
3481000 CEMETERY LOT SALE	51,005	56,381	44,605	50,000
3483000 OPENING & CLOSING	29,425	32,068	29,443	30,000
TOTAL CHARGES FOR SERVICE	2,645,477	2,267,300	2,247,134	2,608,433
<u>INTERFUND CHARGES</u>				
3499044 INTERFUND - ROAD CAPITAL	385,190	873,223	873,223	1,201,328
3499045 INTERFUND - PARKS CAPITAL	101,142	13,753	13,753	13,753
3499046 INTERFUND - STORM CAPITAL	91,222	180,531	180,531	180,531
3499051 INTERFUND - WATER	1,834,359	1,790,955	1,790,955	1,796,617
3499052 INTERFUND - SEWER	1,120,298	1,250,322	1,250,322	1,166,445
3499054 INTERFUND - SOLID WASTE	449,369	385,665	385,665	373,687
3499061 INTERFUND - FLEET	60,324	21,464	21,464	21,464
TOTAL INTERFUND CHARGES	4,041,904	4,515,913	4,515,913	4,753,825
<u>FINES & FORFEITURES</u>				
3511000 COURT FINES	1,796,680	2,144,000	1,632,875	1,800,000
3512000 SPECIAL ENFORCEMENTS	2,529	4,000	565	500
3513000 YOUTH COURT	210	300	60	300
TOTAL FINES & FORFEITURES	1,799,419	2,148,300	1,633,500	1,800,800

**GENERAL FUND
REVENUES**

	ACTUAL FY 08-09	ADJUSTED BUDGET FY 09-10	YEAR-END ESTIMATE FY 09-10	CM RECOM. BUDGET FY 10-11
<u>MISCELLANEOUS REVENUES</u>				
3610000 INTEREST EARNINGS	129,654	35,000	30,032	20,000
3611000 C ROAD INTEREST	78,041	50,000	23,572	23,000
3620000 RENTS, CONCESSIONS	39,356	36,662	37,051	37,000
3620200 ARTS COUNCIL	25,453	24,100	32,646	24,100
3621000 CHAMBER OF COMMERCE RENT	10,800	1,200	1,200	1,200
3623000 PROPERTY LEASES	69,006	45,851	40,665	46,000
3624000 CRIME FAIR	2,900	5,100	3,125	5,100
3626000 JULY 4TH CELEBRATION	0	20,800	35,444	20,800
3626010 MISCELLANEOUS EVENTS	450	1,400	400	1,400
3627000 RDA ADMIN REIMBURSEMENT	98,486	92,672	92,672	130,957
3629000 100,000 CELEBRATION	137	0	0	0
3636000 LEASE PROCEEDS	0	220,000	220,000	0
3660030 VICTIMS ASSISTANCE CONTRIB.	1,215	3,000	1,070	3,000
3660050 ANIMAL CONTROL CONTRIB.	3,827	3,000	2,548	3,000
3670000 HISTORY BOOKS	185	0	410	0
3690000 SUNDRY REVENUE	86,684	170,000	41,085	150,000
TOTAL MISCELLANEOUS REVENUES	546,194	708,785	561,920	465,557
<u>TRANSFERS IN</u>				
3860000 TRANSFER FROM RISK MGT	0	0	0	750,000
3870100 TRANSFER FROM WATER FUND	3,443	0	0	0
3870200 TRANSFER FROM SEWER FUND	3,000	0	0	0
3873000 TRANSFER FROM RDA FUND	682,038	679,438	679,438	684,575
3874043 TRANSFER FROM CAP SUPPORT	402,500	840,000	840,000	1,000,000
TOTAL TRANSFERS IN	1,090,981	1,519,438	1,519,438	2,434,575
<u>CONTRIBUTIONS</u>				
3871000 CONT FROM FUND BALANCE	0	279,841	0	312,696
3872000 CONT FROM C ROAD RESERVES	0	53,546	0	157,000
TOTAL CONTRIBUTIONS	0	333,387	0	469,696
TOTAL GENERAL FUND REVENUES	44,311,946	49,090,800	45,559,841	46,616,067