

2009/10	2010/11			2011-2012	2011-2012
Actual	Adopted	Account	GENERAL FUND REVENUES Description	Adopted by Council	Supplemental
77,913	105,500		BEGINNING FUND BALANCE	\$75,000	
2,300	2,300	010-00-41020	ANIMAL / LICENSES	\$2,400	
8,000	0	010-00-41050	BUILDING PERMITS	\$0	
0	2,500	010-00-41035	SECURITY COURT FEE	\$2,500	
6,345	6,300	010-00-41075	CIGARETTE TAX (@ \$1.45 per person)	\$7,155	
1,000	800	010-00-41100	MED.LIABILITY/ADMIN FEE	\$600	
150,000	125,000	010-00-41105	COURT FINES/FORFEITURES	\$125,000	
2,500	1,000	010-00-41115	EQUIPMENT SALES/USED	\$400	
5,000	5,000	010-00-41150	PLANNING / PASS THRU GRANTS	\$19,000	\$ 16,000.00
3,000	500	010-00-41170	INVESTMENT EARNINGS	\$150	
100	300	010-00-41180	LAND SALES	\$0	
1,200	1,200	010-00-41190	LICENSES	\$1,100	
56,588	66,000	010-00-41200	LIQUOR TAX (@ \$11.94 per person)	\$58,924	
10,000	2,000	010-00-41210	VEHICLE IMPOUND	\$1,500	
6,000	7,000	010-00-41220	MISC. FEES	\$2,000	
1,000	1,000	010-00-41230	MISC. PERMITS	\$800	
7,500	7,500	010-00-41240	PARKING FINES	\$6,000	
13,000	15,000	010-00-41260	PLANNING FEES	\$15,000	
15,000	15,000	010-00-41270	PARKING METERS/RENTAL SPACE	\$13,000	
35,000	36,000	010-00-41281	BUSINESS REGISTRATION FEES	\$36,000	
	10,000	010-00-41282	BUSINESS REGISTRATION SURCHARGE	\$10,000	
8,000	7,000	010-00-41285	ADMIN FEE - MUNICIPAL COURT	\$6,500	
1,000	1,000	010-00-41290	INSURANCE GRANT FOR VIDEO CAMERAS	\$10,000	
515,000	500,000	010-00-41300	PROPERTY TAX / CURRENT	\$505,000	
20,000	15,000	010-00-41310	PROPERTY TAX / PRIOR	\$15,000	
500	1,000	010-00-41390	SPECIAL REVENUES	\$0	
1,000	600	010-00-41410	LIEN SEARCH REVENUE	\$100	
		010-00-41420	PROPERTY PURCHASE/BLDG. RESERVE BALANCE	\$8,000	
0	0		LOAN FROM THE WATER DEPARTMENT	\$300,000	
		010-00-41425	TRANSIT/VISITOR CENTER RENT	\$8,400	
0	0	010-00-41470	PROP TAX RECEIPTS FROM VENDORS	\$1,500	
28,500	29,000	010-00-41480	FRANCHISE/CABLE T.V. (Redesignated to Parks)	\$0	
290,000	300,000	010-00-41490	FRANCHISE/PUD (\$330,000 x 6 to 7% increase)	\$385,000	
43,476	42,000	010-00-41500	FRANCHISE/EMBARQ	\$44,000	
57,200	60,000	010-00-41505	FRANCHISE/WATER-SEWER UTILITIES	\$63,000	
0	0	010-00-41560	TRANSFER/PROPERTY PURCHASE FOR PD BLDG.	\$25,300	
0	0		COPS GRANT	\$0	
38,300	38,300	010-00-41960	STATE REV SHARING (@ \$8.36 per person)	\$41,256	
15,000	15,000	010-00-41610	CAMI	\$15,000	
19,800	20,000	010-00-41625	PROPERTY INCOME	\$25,000	
1,000	1,000	010-00-41630	POLICE/SPECIAL PROGRAMS	\$0	
16,000	16,000	010-00-41640	COUNTY ANIMAL CONTROL	\$16,000	
3,000	15,000	010-00-41650	URBAN RENEWAL ADMIN REIMBSMT	\$39,658	
		010-00-41660	INTERNAL SERVICE CHARGES	\$187,016	
1,459,222	1,470,800		Sub Total	\$2,072,259	\$ 2,088,259.00
			TRANSFERS INTO GF		
115,000	130,700	010-00-41970	FROM TRANS ROOM TAX	\$122,500	\$ 122,500.00
14,280	14,280	010-00-41990	FROM TRT UNRESTRICTED	\$20,100	\$ 20,100.00
129,280	144,980		Sub Total	\$142,600	\$ 142,600.00
1,588,502	1,615,780		TOTAL REVENUES	\$2,214,859	\$ 2,230,859.00