

**General Fund Revenues**

Summary ..... 46  
Detail ..... 47



## GENERAL FUND REVENUE

Because the budget this year is organized by accountability centers (departments), general fund operations activities show up in a variety of locations. Funding, however, is generally from broad categories of taxes and other sources and is therefore reported in a single location.

We have seen a general decline in taxes and other revenue over the last couple of years as the economy has struggled. Our general approach is to be conservative in our estimates, then be regularly vigilant to respond to changes as they appear.

In the near future, we will attempt to draw a closer correlation between the programs funded through the General Fund and some of the specific revenues that support those programs. Typically programs and departments in the General Fund are not entirely paid for with fees attributable to direct use, like you might see in enterprise funds like water, wastewater, and solid waste. The implication is that the General Fund services provide a community-wide benefit, the cost of which is worth sharing across the entire community.

**GENERAL FUND  
REVENUES**

	<b>ACTUAL</b>	<b>ADJUSTED</b>	<b>YEAR-END</b>	<b>ADOPTED</b>	
	<b>FY 07-08</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>BUDGET</b>	
	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 08-09</b>	<b>FY 09-10</b>	
<b><u>TAXES</u></b>					
3110000	PROPERTY TAXES	8,500,778	8,708,099	8,530,601	9,055,071
3120000	DELINQUENT PROP TAX	209,682	250,000	231,282	250,000
3130000	SALES TAX	14,404,386	15,477,843	12,785,750	14,435,250
3140000	CABLE FRANCHISE TAX	362,829	360,000	403,773	394,000
3150000	UTILITY FRANCHISE TAX	4,555,155	4,935,673	4,780,658	5,108,422
3151000	TELECOMMUNICATIONS TAX	0	1,125,000	1,176,630	1,333,000
3160000	MOTOR VEHICLE TAXES	1,047,404	1,083,360	1,079,636	1,099,610
3170000	TRANSIENT ROOM TAX	1,414	10,000	22,708	17,000
3190000	PEN & INT ON DEL TAX	28,319	39,000	15,191	35,000
<b>TOTAL TAXES</b>		<b>29,109,967</b>	<b>31,988,975</b>	<b>29,026,229</b>	<b>31,727,353</b>
<b><u>LICENSES &amp; PERMITS</u></b>					
3210000	BUSINESS LICENSES	302,827	348,000	290,112	335,000
3211000	ANIMAL LICENSES	51,990	42,000	51,904	46,000
3212000	BUSINESS LICENSE APP FEE	0	0	3,810	30,000
3218000	CONDITIONAL USE PERMITS	30,071	39,480	20,950	20,160
3219000	FIRE PERMIT FEE	0	0	66	0
3220000	1% BUILDING PERMIT SURCH	(1,314)	0	(125)	0
3221000	BUILDING PERMITS	1,207,781	1,258,497	1,215,877	1,100,000
3222000	ENCROACHMENT PERMITS	104,450	150,000	90,974	90,000
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>1,695,805</b>	<b>1,837,977</b>	<b>1,673,568</b>	<b>1,621,160</b>
<b><u>INTERGOVERNMENTAL</u></b>					
3314000	HOMELAND SEC. WMD GRANT	7,995	0	0	0
3326000	WJC HEALTHY CITY COMMITTEE	10,647	14,400	12,560	13,300
3356000	ALLOT-CLASS C	3,336,327	3,400,000	3,119,963	3,400,000
3358000	ALLOT- LIQUOR FUND	75,152	94,050	94,050	85,000
3359000	STATE ARTS GRANT	981	1,500	1,350	1,500
3360010	STATE ASSET FORF. GRANT	18,595	0	0	0
3362000	EMS PERCAPITA	30,580	31,500	17,979	0
3363000	CRIME VICTIMS REPARATION	32,625	32,000	32,625	32,000
3364000	COPS UHP GRANT	195	0	0	0
3365500	US DEPT OF JUSTICE GRANT	0	5,000	5,490	5,490
3366000	COUNTY ARTS GRANT	10,000	15,000	11,840	15,000
3367300	FIRE PUBLIC EDU. & PREPAR.	51,380	0	0	0
3369100	JUSTICE ASSISTANCE GRANT	40,684	13,896	13,896	0
3369200	STATE CCJJ JAG	0	16,045	16,045	0
3374000	MISC INTERGOVERNMENT REV	0	0	22,450	0
3375010	FED ASSET SHARING PROGRAM	11,449	36,778	0	27,700
3376000	HOMELAND SECURITY - FIRE	34,687	0	0	0
3377000	JORDAN SCHOOL REIMB.	180,000	270,000	270,000	270,000
3380001	DARE INSTRUCTION REIMB.	0	850	0	0
3380002	GANG TASK FORCE REIMB.	1,470	4,200	173	2,000
3380003	DEA TASK FORCE REIMB.	7,666	15,572	16,103	16,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>3,850,433</b>	<b>3,950,791</b>	<b>3,634,524</b>	<b>3,867,990</b>

**GENERAL FUND  
REVENUES**

	<b>ACTUAL</b>	<b>ADJUSTED</b>	<b>YEAR-END</b>	<b>ADOPTED</b>
	<b>FY 07-08</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
<b><u>CHARGES FOR SERVICE</u></b>				
3411000 RECLAIMED ANIMALS	36,525	39,000	34,768	39,000
3411100 PET STERILIZATION CHARGE	8,883	12,000	8,381	8,900
3412000 SITE PLAN REVIEW	54,923	54,426	50,780	57,500
3413000 ZONING & SUBDIVISION FEE	128,101	149,648	139,934	162,000
3415000 MAPS & PUBS FEE	1,045	948	678	760
3416000 NSF/SERV CHR/LATE FEE	4,820	4,500	4,800	5,000
3417000 SPECS AND ENGINEERING FEE	2,275	2,000	885	4,000
3421000 SPECIAL POLICE SERVICE	34,044	34,000	36,850	35,000
3424000 INSPECTION FEE	19,149	17,800	22,790	18,100
3425000 FIRE INSPECTION FEE	37,252	34,068	40,052	31,804
3425100 COST RECOVERY - FIRE	0	2,500	0	2,500
3428000 FALSE ALARM RUNS	24,600	31,000	24,526	26,000
3430000 ENGIN REVIEW & INSP FEE	297,521	220,000	173,498	95,000
3430010 DEVELOPER REIMB - TRAFFIC	72,839	60,000	308,615	60,000
3430020 CONCEPT PLAN MEETING FEE	0	25,000	17,000	18,500
3431000 TECHNOLOGY SURCHARGE	35,682	50,000	47,741	40,000
3444000 LEGAL DEFENDER REIMB.	10,953	11,700	14,224	13,700
3474000 PARKS, PUBLIC PROPERTY	72,120	68,437	84,038	68,437
3475000 STREET LIGHT FEE	317,607	542,272	557,296	558,709
3477000 SIGN REVIEW	4,175	2,125	2,875	2,050
3478000 AMBULANCE FEES	759,825	904,750	975,270	931,891
3481000 CEMETERY LOT SALE	62,865	84,530	51,005	56,381
3483000 OPENING & CLOSING	31,415	34,240	29,425	32,068
<b>TOTAL CHARGES FOR SERVICE</b>	<b>2,016,619</b>	<b>2,384,944</b>	<b>2,625,431</b>	<b>2,267,300</b>
<b><u>INTERFUND CHARGES</u></b>				
3499044 INTERFUND - ROAD CAPITAL	435,736	385,190	385,190	614,959
3499045 INTERFUND - PARKS CAPITAL	14,400	101,142	101,142	13,753
3499046 INTERFUND - STORM CAPITAL	61,222	91,222	91,222	180,531
3499051 INTERFUND - WATER	1,815,481	1,834,359	1,834,359	1,786,911
3499052 INTERFUND - SEWER	1,154,557	1,120,298	1,120,298	1,161,592
3499054 INTERFUND - SOLID WASTE	422,411	449,369	449,369	372,069
3499061 INTERFUND - FLEET	64,440	60,324	60,324	21,464
<b>TOTAL INTERFUND CHARGES</b>	<b>3,968,247</b>	<b>4,041,904</b>	<b>4,041,904</b>	<b>4,151,279</b>
<b><u>FINES &amp; FORFEITURES</u></b>				
3511000 COURT FINES	1,945,378	2,071,575	1,796,680	2,144,000
3512000 SPECIAL ENFORCEMENTS	12,845	5,000	2,529	4,000
3513000 YOUTH COURT	998	300	210	300
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,959,221</b>	<b>2,076,875</b>	<b>1,799,419</b>	<b>2,148,300</b>

**GENERAL FUND  
REVENUES**

	<b>ACTUAL</b>	<b>ADJUSTED</b>	<b>YEAR-END</b>	<b>ADOPTED</b>
	<b>FY 07-08</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
<b><u>MISCELLANEOUS REVENUES</u></b>				
3610000 INTEREST EARNINGS	318,318	162,500	129,654	35,000
3611000 C ROAD INTEREST	186,986	75,000	78,041	50,000
3620000 RENTS, CONCESSIONS	41,186	37,136	39,355	36,662
3620200 ARTS COUNCIL	23,864	29,750	24,633	24,100
3621000 CHAMBER OF COMMERCE RENT	10,875	10,800	10,800	1,200
3623000 PROPERTY LEASES	62,791	49,470	69,006	45,851
3624000 CRIME FAIR	2,011	5,250	2,900	5,100
3626000 JULY 4TH CELEBRATION	551	13,650	0	20,800
3626010 MISCELLANEOUS EVENTS	1,240	6,800	450	1,400
3627000 RDA ADMIN REIMBURSEMENT	119,097	98,486	98,486	92,672
3629000 100,000 CELEBRATION	72,742	0	137	0
3660030 VICTIMS ASSISTANCE CONTRIB.	3,352	3,400	1,215	3,000
3660050 ANIMAL CONTROL CONTRIB.	1,713	3,523	3,827	3,000
3670000 HISTORY BOOKS	245	0	185	0
3690000 SUNDRY REVENUE	142,346	256,942	81,335	170,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>987,317</b>	<b>752,707</b>	<b>540,024</b>	<b>488,785</b>
<b><u>TRANSFERS IN</u></b>				
3826000 TRANSFER FROM FLEET FUND	0	0	0	500,000
3873000 TRANSFER FROM RDA FUND	699,438	737,355	682,038	679,438
3874043 TRANSFER FROM CAP SUPPORT	1,400,000	402,500	402,500	0
<b>TOTAL TRANSFERS IN</b>	<b>2,099,438</b>	<b>1,139,855</b>	<b>1,084,538</b>	<b>1,179,438</b>
<b><u>CONTRIBUTIONS</u></b>				
3871000 CONT FROM FUND BALANCE	0	1,734,889	0	933,071
3872000 CONT FROM C ROAD RESERVES	0	4,051,968	0	0
<b>TOTAL CONTRIBUTIONS</b>	<b>0</b>	<b>5,786,857</b>	<b>0</b>	<b>933,071</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>45,687,047</b>	<b>53,960,885</b>	<b>44,425,637</b>	<b>48,384,676</b>