

**REVENUE SUMMARY  
REVENUES BY SOURCE**

REVENUES	2009 Actual	2010 Original Budget	2010 Adjusted Budget	2010 12 Month Estimated	2011 Preliminary Budget
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**LOCAL TAXES**

Property Taxes					
Current	\$26,864,346	\$28,311,405	\$27,485,405	\$27,485,405	\$27,988,973
Other	\$6,100,172	\$6,490,828	\$6,490,828	\$6,477,448	\$6,536,531
Sales Tax	\$21,087,634	\$21,800,140	\$21,200,140	\$21,204,000	\$21,204,000
Less Rebate	(\$13,303)	(\$20,200)	(\$20,200)	(\$15,000)	(\$15,000)
H.R.A. Taxes	\$7,640,779	\$8,257,356	\$8,257,356	\$7,750,918	\$7,718,898
Real Estate Transfer	\$718,532	\$1,030,301	\$1,030,301	\$780,000	\$900,000
Gambling Boat	\$3,176,071	\$3,391,875	\$3,391,875	\$3,391,875	\$3,391,875
Gambling Boat: Joint Riverfront Funds	\$352,897	\$376,875	\$376,875	\$376,875	\$376,875
Utility Taxes	\$8,406,435	\$10,338,712	\$10,338,712	\$10,138,367	\$10,138,709
Local Motor Fuel Tax	\$764,720	\$887,487	\$887,487	\$887,487	\$887,487
Franchise Fees	\$2,633,162	\$2,669,026	\$2,669,026	\$2,663,211	\$2,669,026
Off Track Betting	\$48,839	\$0	\$0	\$0	\$0
<b>TOTAL LOCAL TAXES</b>	<b>\$77,780,284</b>	<b>\$83,533,805</b>	<b>\$82,107,805</b>	<b>\$81,140,586</b>	<b>\$81,797,374</b>

**LICENSES & PERMITS**

Amusement Licenses	\$40,315	\$45,266	\$45,266	\$45,266	\$45,266
Occupational Licenses	\$95,960	\$93,030	\$93,030	\$93,030	\$93,030
Liquor Licenses	\$380,953	\$384,815	\$384,815	\$384,815	\$384,815
Permits	\$1,526,090	\$1,896,780	\$1,896,780	\$1,896,780	\$1,896,780
Other	\$5,615	\$5,757	\$5,757	\$5,757	\$5,757
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$2,048,933</b>	<b>\$2,425,648</b>	<b>\$2,425,648</b>	<b>\$2,425,648</b>	<b>\$2,425,648</b>

**FINES & FORFEITURES**

Animal	\$61,159	\$31,310	\$31,310	\$22,513	\$0
Traffic/Court	\$625,223	\$724,978	\$724,978	\$724,978	\$724,978
Parking	\$491,934	\$810,887	\$810,887	\$600,000	\$600,000
Demolitions/Weeds	\$245,966	\$283,558	\$283,558	\$283,558	\$283,558
Other	\$927,135	\$795,415	\$795,415	\$806,250	\$807,545
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$2,351,418</b>	<b>\$2,646,148</b>	<b>\$2,646,148</b>	<b>\$2,437,299</b>	<b>\$2,416,081</b>

**FEES & USER CHARGES**

Sewer Fees	\$3,090,247	\$3,453,720	\$3,453,720	\$3,453,720	\$3,453,720
Animal Fees	\$946,068	\$530,714	\$530,714	\$320,559	\$0
Public Safety	\$616,919	\$1,066,709	\$1,066,709	\$683,753	\$708,709
Parking	\$2,405,559	\$2,815,250	\$2,815,250	\$2,815,730	\$2,673,188
Refuse Collection Fee	\$2,226,335	\$2,346,000	\$2,346,000	\$2,346,000	\$2,346,000
Other	\$1,289,290	\$1,258,782	\$1,258,782	\$1,269,276	\$1,258,782
<b>TOTAL FEES &amp; USER CHARGES</b>	<b>\$10,574,416</b>	<b>\$11,471,175</b>	<b>\$11,471,175</b>	<b>\$10,889,038</b>	<b>\$10,440,399</b>

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**MISCELLANEOUS**

Interest Earnings	\$1,065,234	\$1,849,500	\$1,549,500	\$1,387,528	\$1,172,000
Special Assessment	\$466,684	\$324,513	\$324,513	\$324,513	\$327,758
Loan Repayment	\$154,784	\$143,218	\$143,218	\$869,005	\$143,218
Insurance Reimbursements	\$6,785,280	\$6,270,540	\$6,270,540	\$6,440,040	\$6,878,394
Rent Collections	\$136,565	\$117,362	\$117,362	\$117,362	\$117,362
Other	\$2,134,932	\$2,041,005	\$2,465,629	\$5,779,099	\$1,883,111
Donations/Contributions	\$10,000	\$0	\$0	\$5,000	\$0
<b>TOTAL MISCELLANEOUS</b>	<b>\$10,753,479</b>	<b>\$10,746,138</b>	<b>\$10,870,762</b>	<b>\$14,922,547</b>	<b>\$10,521,843</b>

<b>TOTAL LOCAL SOURCES</b>	<b>\$103,508,531</b>	<b>\$110,822,914</b>	<b>\$109,521,538</b>	<b>\$111,815,117</b>	<b>\$107,601,345</b>
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**STATE SOURCES**

Sales Taxes	\$21,951,915	\$22,604,360	\$22,004,360	\$22,063,075	\$22,004,360
Income Tax	\$8,445,232	\$10,027,200	\$10,027,200	\$9,527,200	\$9,000,000
Personal Property Replacement Tax	\$6,777,042	\$7,070,000	\$7,070,000	\$6,470,000	\$6,149,100
State Motor Fuel Tax	\$3,160,973	\$3,396,024	\$3,396,024	\$3,396,024	\$3,396,024
Police Services	\$48,991	\$28,000	\$36,406	\$36,406	\$28,000
Other/Miscellaneous Grants	\$314,793	\$280,017	\$280,017	\$323,659	\$260,809
<b>TOTAL STATE SOURCES</b>	<b>\$40,698,947</b>	<b>\$43,405,601</b>	<b>\$42,814,007</b>	<b>\$41,816,364</b>	<b>\$40,838,293</b>

**FEDERAL SOURCES**

Federal Grants					
C.D.B.G. Entitlement/ESG	\$2,829,714	\$1,988,305	\$1,988,305	\$2,932,307	\$2,182,307
HOME	\$1,383,162	\$805,103	\$805,103	\$899,991	\$899,991
Other	\$562,064	\$1,602,576	\$1,807,592	\$2,445,473	\$7,807,483
Police Services	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FEDERAL SOURCES</b>	<b>\$4,774,940</b>	<b>\$4,395,984</b>	<b>\$4,601,000</b>	<b>\$6,277,771</b>	<b>\$10,889,781</b>

<b>TOTAL REVENUES</b>	<b>\$148,982,417</b>	<b>\$158,624,499</b>	<b>\$156,936,545</b>	<b>\$159,909,252</b>	<b>\$159,329,419</b>
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**OTHER FINANCING SOURCES**

Sale of Property Proceeds	\$15,954	\$150,000	\$150,000	\$150,016	\$75,000
Bond/Loan Proceeds	\$17,895,876	\$7,952,000	\$7,952,000	\$11,894,243	\$5,500,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$17,911,830</b>	<b>\$8,102,000</b>	<b>\$8,102,000</b>	<b>\$12,044,259</b>	<b>\$5,575,000</b>

<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$166,894,248</b>	<b>\$166,726,499</b>	<b>\$165,038,545</b>	<b>\$171,953,512</b>	<b>\$164,904,419</b>
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