MAJOR REVENUE SOURCES

Alcohol Gallonage Tax - Income generated from a state-imposed tax on every gallon of alcoholic beverages sold.

Auto Excise Tax - Income derived, in lieu of personal property tax, on all motor vehicles, except those that fall under the commercial vehicle excise tax classification.

Cable TV Franchise Fees - The City receives a percentage, currently 5%, of either the gross annual subscriber receipts of the franchisee's gross annual receipts, whichever is greater.

Commercial Vehicle Excise Tax – Revenue based on the weight of the vehicle and is paid at the time of registration. The base for this tax is commercial vehicles such as tractors and trailers that were subject to the property tax.

County Option Income Tax - Revenue generated from the income of those persons working within Allen County. This tax is at a level of .6% effective July 1, 1994.

Economic Development Income Tax - The base for this tax is the same as the County Option Income Tax, individual Indiana taxable income in Allen County. This tax is at a level of .4% effective July 1, 1998.

Financial Institutions Tax - This tax is based upon a combination of the net income and the personal property of financial institutions.

Fuel Tax - Taxes generated from the sale of gasoline and other fuels.

General Tobacco Tax - Revenue received from the taxation of all cigarettes sold, used, consumed, handled or distributed with the state.

Interest Income - Revenue earned as the City invests its idle funds in various investment vehicles.

Liquor Excise Tax - Income generated from the sale and renewal of liquor licenses.

Property Tax - The largest source of City revenues. This tax results from the tax rate applied against the assessed value of the property.

Solid Waste Collection Fees - Revenues received from residential households for the collection of solid waste, yard waste, and recyclables.

Other sources of revenue include, but are not limited to: animal control licenses, payments in lieu of taxes, ordinance violations, rental property, zoning fees, engineering and technical service fees, grants and other contributions.

TAXES BASED ON INCOME

In March of 1989, the Common Council of the City of Fort Wayne enacted the County Option Income Tax (COIT), one of three local option income taxes available to counties under State statutes in Indiana, as part of a tax reform package. Also, available to counties under Indiana law is the County Adjusted Gross Income Tax (CAGIT) and the County Economic Development Income Tax (CEDIT). The Common Council controlled enactment of the tax at that time based on the fact that the City comprised 58.5% of the population of Allen County, even though the Allen County COIT Council actually enacts the tax.

The tax reform effort involved two primary strategies. One, it is appropriate to tax those citizens who live outside the City but use City services such as roads and streets, fire protection, and police protection while they work in Fort Wayne. To a modest extent, COIT accomplishes that. Two, adding a different tax base into the picture, income as opposed to property, broadens and distributes the total tax burden in a fairer manner. COIT accomplishes that as well.

The tax reform package also included an increase in the Homestead Property Tax Credit from 4% to 12% by 1992 and a flat property tax rate through 1992. The COIT tax began on July 1, 1989 at a rate of .2% on Indiana adjusted gross income. Because of fluctuations in the base upon which COIT is computed, revenue could vary more from year to year than does property tax revenue.

COIT increased to .3% on July 1, 1990, where it remained frozen until July 1, 1992. In March of 1992, the Common Council removed a self-imposed freeze on the COIT tax and allowed it to go to .4% effective July 1, 1992. The Common Council increased COIT to .5% effective July 1, 1993 and to .6% effective July 1, 1994. The City receives revenues from the State of Indiana on a delayed basis.

In March of 1993, the Common Council enacted the Economic Development Income Tax (CEDIT) for Allen County at a level of .2% effective July 1, 1993. Use of these funds is restricted to projects related to economic development, infrastructure improvements, Parks and Safety capital expenditures or payment on bonds to fund any of these types of projects. In March of 1998, Common Council voted to increase the rate to .4% effective July 1, 1998.

<u>Year</u>	COIT Received	CEDIT Received
1992	\$ 3,880,872	\$ -
1993	5,108,703	-
1994	6,948,785	4,364,927
1995	8,707,401	5,015,992
1996	9,183,664	6,200,011
1997	8,592,454	6,992,700
1998	9,871,928	7,272,282
1999	10,303,279	15,947,191
2000	11,263,966	17,668,570
2001	12,924,441	19,894,809
2001 Windfall*	4,624,444	5,267,845
2002	14,535,078	22,036,574
2003	10,703,146	16,622,168
2004	10,478,580	15,830,142
2005	9,781,044	16,206,853
2006	11,929,263	18,559,384
2007	11,628,649	18,930,885
2008 Estimated	12,311,932	21,825,380
2009 Estimated	12,643,119	20,995,737

The COIT and CEDIT revenue history for the City of Fort Wayne is as follows:

*Through a miscalculation by the Indiana Department of Revenue, a special distribution of County Option Income Tax and/or Economic Development Income Tax dollars was made to the City of Fort Wayne in March of 2001.

2009 BUDGET PROCESS Budget Miscellaneous Revenues for years 2005-2009 BY REVENUE TYPE per Fund

	2005 DLGF Approved <u>Budget</u>	2006 DLGF Approved <u>Budget</u>	2007 DLGF Approved <u>Budget</u>	2007 <u>Actual</u>	2008 DLGF Approved <u>Budget</u>	2009 <u>Submitt</u>
Seneral						
COIT	9,361,044	11,869,112	11,135,907	11,208,649	11,891,932	12,223
Financial Institution Tax	377,878	376,443	355,211	389,504	407,416	459
Auto/Aircraft Excise Tax	2,602,463	2,569,515	2,645,963	3,695,560	3,672,222	3,868
Commercial Vehicle Excise Tax	277,404	299,701	288,604	327,766	359,980	396
Cable Franchise Fees	1,004,400	1,146,416	1,146,416	1,268,617	1,194,708	1,290
Fees	33,000	32,700	33.700	36,421	33,700	33
Economic Development Fees	30,000	52,700	22,500	16,925	24,000	23
•						
Zoning Fees	106,600	78,700	86,900	71,245	55,000	1
Animal Control Licenses	89,605	99,065	107,420	117,275	106,855	108
Building Permits	150,800	220,000	194,000	149,120	147,768	
Right of Way Permits	303,500	373,000	324,000	295,523	316,000	360
Licenses & Permits	10,015	14,065	13,210	13,142	14,850	13
Federal Grants	331,350	243,660	276,300	51,700	-	
State Grants	4,983	99,299	195,072	10,918	4,992	4
Cigarette Tax	222,691	209,462	215,979	239,563	240,083	217
Alcohol Beverage Gallonage Tax	447,587	443,176	436,458	504,561	485,167	500
Liquor Excise Tax	247,628	106,541	101,339	116,910	101,339	101
Gaming Tax	1,640,328	1,390,328	1,415,742	1,576,985	1,576,985	1,568
Payments in Lieu of Taxes	2,476,840	2,986,532	3,450,646	3,444,645	3,444,646	4,247
911 Fee	362,360	745,680	745,680	745,680	745,680	745
Sale of Maps & Publications	218,656	57,720	52,401	87,570	44,604	34
City/Town Services	704,870	818,325	752,025	770,844	741,025	750
Weed Cutting	93,000	122,000	122,000	109,620	153,000	110
Animal Control Fees	239,399	235,656	250,449	285,325	251,118	257
	,	132,765	250,449 55,780	193,207	78,780	194
Charges for Services	95,000	,				
Insurance Reimbursements	109,350	104,775	97,061	256,485	110,000	111
Sale of Scrap	9,375	13,400	13,400	12,875	13,475	13
CU Services Reimbursements	1,738,100	1,983,250	2,137,896	2,137,990	2,137,890	1,400
Barrett Law Reimbursements	80,569	85,953	95,000	89,192	100,000	100
CEDIT Reimbursements	689,894	343,836	417,700	-	116,000	
Violation of Ordinances	200,392	311,650	344,100	563,082	338,100	289
Court Receipts	203,574	227,114	240,000	384,024	256,000	280
Parking Meter Receipts	346,000	582,000	535,000	499,459	505,000	510
Auction Proceeds	50,000	63,500	55,600	45,760	37,200	37
Interest on Investments	90,010	225,010	475,000	225,350	800,000	800
Rentals	107,859	109,859	110,316	112,708	112,616	112
Miscellaneous Revenues	33,991	103,366	200,654	412,573	111,480	100
Transfer from other funds	152,782	105,000	95,000	-	45,000	45
Total General Fund	25,243,297	28,928,574	29,240,429	30,466,772	30,774,611	31,309
ire						
Financial Institution Tax	281,989	261,998	254,518	238,410	253,619	249
Auto/Aircraft Excise Tax	1,918,082	1,879,294	1,866,496	2,197,106	2,220,403	2,049
Commercial Vehicle Excise Tax	207,006	208,322	206,390	198,308	221,507	213
Federal Grants	201,000	-	42,500	-		50
Sale of Maps & Publications	200,975	- 1,500	1,600	353	- 84	50
City/Town Services	200,975	356,850	1,000	555	04	
	-			-	-	
Fire Protection Contracts	-	10,433	10,433	11,069	11,069	11
Licenses & Permits	-	46,000	10,800	-	-	
Violation of Ordinances	500	5,500	13,800	17,730	2,550	2
Insurance Reimbursements	-	-	-	17,832	-	
Miscellaneous Revenues	-	3,540	2,600	35,162	900	
Total Fire Fund	2,608,552	2,773,437	2,409,137	2,715,970	2,710,132	2,577

Budget Miscellaneous Revenues for years 2005-2009 BY REVENUE TYPE per Fund

Parks A Secretation 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 <th></th> <th>2005 DLGF Approved <u>Budget</u></th> <th>2006 DLGF Approved <u>Budget</u></th> <th>2007 DLGF Approved <u>Budget</u></th> <th>2007 <u>Actual</u></th> <th>2008 DLGF Approved <u>Budget</u></th> <th>2009 <u>Submitted</u></th>		2005 DLGF Approved <u>Budget</u>	2006 DLGF Approved <u>Budget</u>	2007 DLGF Approved <u>Budget</u>	2007 <u>Actual</u>	2008 DLGF Approved <u>Budget</u>	2009 <u>Submitted</u>
Financial Institution Tax B2.477 60.409 75.938 60.537 77.122 AutoArcard Excelse Tax 50.047 550.246 655.259 61.688 66.516 61.442 63.148 Park Service Sees 2.024.450 1.970.850 1.570.850 1.570.850 1.574.5233 1.725.000 1.623.290 Charges for Services 2.024 52.247 52.2400 2.2000 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 <td>Parks & Recreation</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Parks & Recreation						
AudoArcraft Excise Tax 560,847 550,847 550,204 653,971 621,107 610,850 Commercial Vehicle Excise Tax 57,664 55,250 61,689 55,516 61,442 63,148 Park Services 2,224,450 1,394,950 1,574,323 1,272,000 2,000 Licenses & Permits 14,000 43,000 42,500 52,247 52,000 2,000 Interest on Investments 7,500 - - 857 - - Interest on Investments 7,500 75,000 80,105 18,000 12,000 12,000 Contributions 3,000 - 3,000 2,33 - 3,000 Contributions 3,000 - - 18,234 - - - 6,600 Transfer from other funds - - - 18,234 - - - 6,600 - - 6,600 - - 6,600 - - 6,600 - - - - <td></td> <td>,</td> <td>,</td> <td>,</td> <td>- ,</td> <td>,</td> <td>,</td>		,	,	,	- ,	,	,
Commercial Vehicle Excise Tax 57,684 55,259 61,688 58,516 61,442 63,148 Park Services 2,200 1,570,850 1,543,233 1,72,800 1,623,950 Charges for Services 2,500 2,000 42,500 52,477 52,500 2,200 Interest on Investments 7,500 7,500 75,000 18,005 12,000 Returds 3,000 10,000 80,029 - 68,000 Contradicts 3,000 - 3,000 - 68,001 Contradicts - - 18,234 - - Miscelianeous Revenues 8,000 3,000 - 6,901 3,000 - Total Parks & Recreation Fund 3,268,438 3,307,865 3,010,190 3,004,395 3,051,586 3,007,520 Redevelopment - General - - - 64,164 - - - - - - - - - - - - - -							
Park Service Fees 2.024/450 1.934/550 1.670/850 1.541/233 1.725/000 1.623/500 Charges for Services 2.500 2.500 2.500 2.000 2.000 2.000 Licenses & Permits 14,000 43,000 42,500 52,447 52,500 2.3750 Interest on Investments - 8,000 18,005 12,000 12,000 Contributions 3,000 - 3,000 2.333 - 3,000 Contributions 3,000 - 18,234 - - - 18,234 - - - 18,234 - - - 18,000 - - 3,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		,		,	,		
Charges for Services 2,500 2,000 - 2,000 2,200 Licenses & Permits 14,000 42,500 52,247 52,500 22,000 Interest on Investments - 8,000 15,005 12,000 Retruds Retruds 3,000 - 3,000 22,33 - 3,000 Contributions 3,000 - 0,000 80,729 - 66,000 Transfer from other funds - - - 12,234 - - Miscelianeous Revenues 8,000 3,000 - 6,901 3,000 - Total Parks & Rocreation Fund 3,258,438 3,307,865 3,010,190 3,004,395 3,051,586 3,007,520 Redevelopment - General - - - - - - - - - - - - - - - - - - - - - - - - - - - <							
Licerses & Permits 14,000 43,000 42,500 52,247 52,500 23,7500 relations of the set of th					-		
Interest on Investments 7,500 - 1, 87 - 1, 1, 1, 2000 Retrinds 7,5000 80,000 18,005 12,000 12,000 Retrinds 7,5000 80,000 81,005 12,000 12,000 Retrinds 3,000 - 3,000 2,233 - 3,000 Contributions 3,000 136,000 90,000 80,729 - 86,000 Contributions 3,000 3,000 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 - 1, 18,234 -	5				52.247		
Insurace Reimbursements - 8,000 10,000 18,005 12,000 12,000 Rentals 75,000 75,000 75,000 86,000 80,000 86,000 86,000 Contributions 3,000 136,000 90,000 80,729 - 86,000 Transfer from other funds - - 18,234 - 66,000 Total Parks & Recreation Fund 3,258,438 3,07,965 3,001,0190 3,004,395 3,051,586 3,007,520 Redevelopment - General - - 64,069 2,733 2,846 Financial Institution Tax 3,590 3,061 3,710 4,069 2,733 2,846 CDIT Reimbursements - - 18 - - - - 1 Interest on Investments - - - 18 - - - - - - - - - - - - - - - - - - -					,		
Retunds 3.000 - 3.000 2.233 - 3.000 Contributions 3.000 136.000 80.000 80.700 80.700 80.700 Total Parks & Recreation Fund 3.258,438 3.307,965 3.010,190 3.004,395 3.061,586 3.007,520 Redavelopment - General - - - 7.37 2.846 Auto/Arcraft Excise Tax 2.4,723 2.0800 2.7637 38,599 2.4637 23,998 Commercial Vehicle Excise Tax 2.635 2.437 3.014 3.423 2.4163 2.396 Commercial Vehicle Excise Tax 2.635 2.437 3.014 3.423 2.4163 2.396 Commercial Vehicle Excise Tax 2.635 2.437 3.014 3.423 2.4163 2.4163 2.4163 2.4163 2.4163 2.4163 2.4163 2.4163 2.4163 2.4163 2.4163 3.010 1.100 11.400 11.400 11.400 11.400 11.400 11.400 11.400 11.400 11.400 11.400 11.400 1.4185 4.0694 Sanitary Officer'S P	Insurance Reimbursements	-	8,000	10,000	18,005	12,000	12,000
Contributions 3,000 136,000 90,000 80,729 - 66,001 Transfer from other funds - - 18,234 - - 6,001 3,000 - 6,001 3,000 - - 6,001 3,000 - - 6,001 3,000 - - 6,001 3,000 - - 6,001 3,000 - - 6,001 3,000 - - 6,001 3,000 - - 6,001 - - 6,001 - - 6,001 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Rentals	75,000	75,000	75,000	80,105	85,000	89,700
Transfer from other funds - - 18,234 - - Miscellaneous Revenues 8,000 3,000 - 6,011 3,000 - Total Parks & Recreation Fund 3,256,438 3,307,965 3,010,190 3,004,395 3,051,586 3,007,620 Redevelopment - General - - 713 2,846 - - 7233 2,846 AutoArcord Excise Tax 2,635 2,437 3,043,995 3,423 2,415 2,458 CEDIT Reinbursements - - 5,963 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Refunds		-	,	2,233	-	
Misoellaneous Revenues 8,000 3,000 - 6,901 3,000 - Total Parks & Recreation Fund 3,258,438 3,307,965 3,010,190 3,004,395 3,061,586 3,007,520 Redevelopment - General Financial institution Tax 3,590 3,061 3,710 4,069 2,733 2,846 Auto/Aircraft Excise Tax 2,4723 2,080 27,637 38,559 24,637 23,980 Commercial Vehicle Excise Tax 2,635 2,473 3,141 3,423 2,415 2,4980 Commercial Vehicle Excise Tax 2,635 2,473 3,142 2,415 2,453 Commercial Vehicle Excise Tax 2,636 3,617 3,423 2,415 2,463 Miscellaneous Revenues - - - 18 - - Retraits 11,400 11,400 11,400 11,400 11,400 11,400 Total Redevelopment Fund 42,348 101,952 45,761 63,473 41,165 40,694 Sanitary Officer's Pension <t< td=""><td></td><td>3,000</td><td>136,000</td><td>90,000</td><td></td><td>-</td><td>86,000</td></t<>		3,000	136,000	90,000		-	86,000
Total Parks & Recreation Fund 3,256,438 3,307,965 3,010,190 3,004,395 3,051,586 3,007,520 Redevelopment - General Financial Institution Tax 3,590 3,061 3,710 4,069 2,733 2,846 Auto/Arcraft Excise Tax 24,723 20,890 21,637 36,599 24,637 23,980 Commercial Vehicle Excise Tax 24,723 2,0490 3,144 3,423 2,415 2,458 CEDIT Reimbursements - 64,164 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <		-	-	-		-	-
Redevelopment - General Financial Institution Tax 3,590 3,061 3,710 4,069 2,733 2,246 Autol/icraft Excise Tax 24,723 20,800 27,637 38,699 24,637 23,900 Commercial Vehicle Excise Tax 2,635 2,437 3,014 3,423 2,415 2,458 CEDIT Reimbursements - 64,164 - - - - - Interest on Investments - 64,164 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Miscellaneous Revenues	8,000	3,000	-	6,901	3,000	-
Financial Institution Tax 3,590 3,061 3,710 4,069 2,733 2,244 Auto/Aircraft Excise Tax 24,723 20,890 27,637 38,699 24,637 23,990 Commercial Vehicle Excise Tax 2,635 2,437 3,014 3,423 2,415 2,458 CEDIT Reimbursements - 64,164 - - - - - Interest on Investments - - 18 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Total Parks & Recreation Fund</td> <td>3,258,438</td> <td>3,307,965</td> <td>3,010,190</td> <td>3,004,395</td> <td>3,051,586</td> <td>3,007,520</td>	Total Parks & Recreation Fund	3,258,438	3,307,965	3,010,190	3,004,395	3,051,586	3,007,520
Financial Institution Tax 3,590 3,061 3,710 4,069 2,733 2,244 Auto/Aircraft Excise Tax 24,723 20,890 27,637 38,699 24,637 23,990 Commercial Vehicle Excise Tax 2,635 2,437 3,014 3,423 2,415 2,458 CEDIT Reimbursements - 64,164 - - - - - Interest on Investments - - 18 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Redevelopment - General</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Redevelopment - General						
Auto/Aircraft Excise Tax 24,723 20,890 27,637 38,599 24,637 23,990 Commercial Vehicle Excise Tax 2,635 2,437 3,014 3,423 2,415 2,456 CEDIT Reinbursements - - - 5,963 - - Interest on Investments - - - 5,963 - - Rentals 11,400 11,400 11,400 11,400 11,400 11,400 Total Redevelopment Fund 42,348 101,952 45,761 63,473 41,185 40,684 Sanitary Officer's Pension - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		3,590	3,061	3,710	4,069	2,733	2,846
CEDIT Reimbursements - 64,164 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<		24,723	20,890	27,637	38,599	24,637	23,990
Interest on Investments - - 5,963 - - Miscellaneous Revenues 1 - 18 - - 18 Rentals 11,400 11,400 11,400 11,400 11,400 11,400 Sanitary Officer's Pension - - 63,473 41,185 40,694 Sanitary Officer's Pension - - - 18 3,037 3,162 Auto/Aircraft Excise Tax 29,768 30,062 21,495 30,774 27,374 26,653 Commercial Vehicle Excise Tax 2,586 3,539 - 1,180 - - Interest on Investments - - - 1,437 - - Total SOP Fund 39,849 41,511 26,726 39,218 33,094 32,548 Domestic Violence - - - 67 684 666 Commercial Vehicle Excise Tax - 59 - - 67 684 Total Domestic Violence Fund - 644 - 827 813 Tot	Commercial Vehicle Excise Tax	2,635	2,437	3,014	3,423	2,415	2,458
Miscellaneous Revenues - - - - 18 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td>-</td> <td>64,164</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	64,164	-	-	-	-
Rentals 11,400 11,400 11,400 11,400 11,400 11,400 Total Redevelopment Fund 42,348 101,952 45,761 63,473 41,185 40,694 Sanitary Officer's Pension Financial Institution Tax 4,322 4,404 2,886 3,165 3,037 3,162 Auto/Aircraft Excise Tax 29,768 30,062 21,495 30,774 27,374 26,653 2,683 2,731 Assessments 2,566 3,539 - 1,480 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		-	-	-	,	-	-
Total Redevelopment Fund 42,348 101,952 45,761 63,473 41,185 40,694 Sanitary Officer's Pension Financial Institution Tax 4,322 4,404 2,886 3,165 3,037 3,162 Auto/Aircraft Excise Tax 29,768 30,062 21,495 30,774 27,374 26,655 Commercial Vehicle Excise Tax 3,173 3,506 2,345 2,663 2,683 2,731 Assessments 2,586 3,539 - 1,430 - - Interest on Investments - - 1,437 - - - Total SOP Fund 39,849 41,511 26,726 39,218 33,094 32,548 Domestic Violence - - 75 - - 76 79 Auto/Aircraft Excise Tax - 510 - - 684 666 Commercial Vehicle Excise Tax - 59 - - 67 68 Total Domestic Violence Fund - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></t<>		-	-	-		-	-
Sanitary Officer's Pension Financial Institution Tax 4,322 4,404 2,886 3,165 3,037 3,162 Auto/Aircraft Excise Tax 29,768 30,062 21,495 30,774 27,374 26,655 Commercial Vehicle Excise Tax 3,173 3,506 2,345 2,663 2,683 2,731 Assessments 2,556 3,539 - 1,180 - - Interest on Investments - - - 1,437 - - Total SOP Fund 39,849 41,511 26,726 39,218 33,094 32,548 Domestic Violence - - - 75 - - 76 79 Auto/Aircraft Excise Tax - 59 - - 67 68 Total Domestic Violence Fund - 644 - - 827 813 Total ProPERTY TAX SUPPORTED FUNDS 31,192,484 35,154,083 34,732,243 36,289,827 36,611,435 36,966,041	Rentals	11,400	11,400	11,400	11,400	11,400	11,400
Financial Institution Tax 4,322 4,404 2,886 3,165 3,037 3,162 Auto/Aircraft Excise Tax 29,768 30,062 21,495 30,774 27,374 26,655 Commercial Vehicle Excise Tax 3,173 3,506 2,345 2,663 2,683 2,731 Assessments 2,586 3,539 - 1,180 - - Interest on Investments - - 1,437 - - Total SOP Fund 39,849 41,511 26,726 39,218 33,094 32,548 Domestic Violence - - - 75 - - 76 79 Auto/Aircraft Excise Tax - 510 - - 684 666 Commercial Vehicle Excise Tax - 59 - - 67 68 Total Domestic Violence Fund - 644 - - 827 813 Total PROPERTY TAX SUPPORTED FUNDS 31,192,484 35,154,083 34,732,243 36,289,827 36,611,435 36,968,041 Financial Institution Tax	Total Redevelopment Fund	42,348	101,952	45,761	63,473	41,185	40,694
Financial Institution Tax 4,322 4,404 2,886 3,165 3,037 3,162 Auto/Aircraft Excise Tax 29,768 30,062 21,495 30,774 27,374 26,655 Commercial Vehicle Excise Tax 3,173 3,506 2,345 2,663 2,683 2,731 Assessments 2,586 3,539 - 1,180 - - Interest on Investments - - 1,437 - - Total SOP Fund 39,849 41,511 26,726 39,218 33,094 32,548 Domestic Violence - - - 75 - - 76 79 Auto/Aircraft Excise Tax - 510 - - 684 666 Commercial Vehicle Excise Tax - 59 - - 67 68 Total Domestic Violence Fund - 644 - - 827 813 Total PROPERTY TAX SUPPORTED FUNDS 31,192,484 35,154,083 34,732,243 36,289,827 36,611,435 36,968,041 Financial Institution Tax	Sanitary Officer's Pension						
Auto/Aircraft Excise Tax 29,768 30,062 21,495 30,774 27,374 26,655 Commercial Vehicle Excise Tax 3,173 3,506 2,345 2,663 2,683 2,731 Assessments 2,586 3,539 - 1,180 - - Interest on Investments - - 1,437 - - Total SOP Fund 39,849 41,511 26,726 39,218 33,094 32,548 Domestic Violence - - - 76 79 Financial Institution Tax - 75 - 76 79 Auto/Aircraft Excise Tax - 559 - 67 68 Total Domestic Violence Fund - 644 - 827 813 TOTAL PROPERTY TAX SUPPORTED FUNDS 31,192,484 35,154,083 34,732,243 36,289,827 36,611,435 36,968,041 Fire Pension - - 827 813 - - - - - - - - - - - - - -	•	4.322	4,404	2.886	3,165	3.037	3,162
Assessments 2,586 3,539 - 1,180 - - Interest on Investments - - - 1,437 - - Total SOP Fund 39,849 41,511 26,726 39,218 33,094 32,548 Domestic Violence Financial Institution Tax - 75 - - 76 79 Auto/Aircraft Excise Tax - 510 - - 6684 666 Commercial Vehicle Excise Tax - 59 - - 677 68 Total Domestic Violence Fund - 644 - - 827 813 TOTAL PROPERTY TAX SUPPORTED FUNDS 31,192,484 35,154,083 34,732,243 36,289,827 36,611,435 36,968,041 Fire Pension - - 827 813 Fire Pension - - - 827 61,435 36,968,041 Fire Pension - - - 827 813 - - - - - - - - - - -	Auto/Aircraft Excise Tax						
Interest on Investments - - 1,437 - - Total SOP Fund 39,849 41,511 26,726 39,218 33,094 32,548 Domestic Violence - 75 - - 76 79 Auto/Aircraft Excise Tax - 510 - - 664 666 Commercial Vehicle Excise Tax - 559 - - 677 681 Total Domestic Violence Fund - 644 - - 827 813 Total PROPERTY TAX SUPPORTED FUNDS 31,192,484 35,154,083 34,732,243 36,289,827 36,611,435 36,968,041 Fire Pension - - 827 813 - - - 827 813 Fire Pension - - 644 - - 827 813 - Gommercial Vehicle Excise Tax 14,400 183,188 264,341 320,190 162,451 - Commercial Vehicle Excise Tax 15,584 20,307 29,230 28,085 16,206 - Garaetta Tax	Commercial Vehicle Excise Tax						
Total SOP Fund 39,849 41,511 26,726 39,218 33,094 32,548 Domestic Violence Financial Institution Tax - 75 - - 76 79 Auto/Aircraft Excise Tax - 510 - - 684 666 Commercial Vehicle Excise Tax - 59 - - 67 68 Total Domestic Violence Fund - 644 - 827 813 TOTAL PROPERTY TAX SUPPORTED FUNDS 31,192,484 35,154,083 34,732,243 36,289,827 36,611,435 36,968,041 Fire Pension - - 827 813 - - - - - - 827 813 Commercial Institution Tax 21,229 25,539 36,046 33,765 18,556 - - - - - - - - - - - - - - - - - - - - - -	Assessments	2,586	3,539	-	1,180	-	-
Domestic Violence - 75 - - 76 79 Auto/Aircraft Excise Tax - 510 - - 684 666 Commercial Vehicle Excise Tax - 59 - - 67 68 Total Domestic Violence Fund - 644 - - 827 813 TOTAL PROPERTY TAX SUPPORTED FUNDS 31,192,484 35,154,083 34,732,243 36,289,827 36,611,435 36,968,041 Fire Pension - - 644 - - 827 813 Commercial Vehicle Excise Tax 21,229 25,539 36,046 33,765 18,556 - Auto/Aircraft Excise Tax 144,400 183,188 264,341 320,190 162,451 - Commercial Vehicle Excise Tax 15,584 20,307 29,230 28,085 16,206 - Cigarete Tax - Pension Relief 3,314,736 3,388,128 4,119,360 3,822,238 4,140,960 4,150,560 Additional Pension Relief - Inter	Interest on Investments	-	-	-	1,437	-	-
Financial Institution Tax - 75 - - 76 79 Auto/Aircraft Excise Tax - 510 - - 684 666 Commercial Vehicle Excise Tax - 59 - - 67 68 Total Domestic Violence Fund - 644 - - 827 813 TOTAL PROPERTY TAX SUPPORTED FUNDS 31,192,484 35,154,083 34,732,243 36,289,827 36,611,435 36,968,041 Fire Pension - - 644 - - 827 813 Fire Pension - - 644 - - 827 86,968,041 Fire Pension - - 644 - - 827 86,968,041 Fire Pension - - - 827 36,968,041 - - For Operation Call Vehicle Excise Tax 21,229 25,539 36,046 33,765 18,556 - Commercial Vehicle Excise Tax 15,584 20,307 29,230 28,085 16,206 - Cigarette Tax - Pensi	Total SOP Fund	39,849	41,511	26,726	39,218	33,094	32,548
Financial Institution Tax - 75 - - 76 79 Auto/Aircraft Excise Tax - 510 - - 684 666 Commercial Vehicle Excise Tax - 59 - - 67 68 Total Domestic Violence Fund - 644 - - 827 813 TOTAL PROPERTY TAX SUPPORTED FUNDS 31,192,484 35,154,083 34,732,243 36,289,827 36,611,435 36,968,041 Fire Pension - - 644 - - 827 813 Fire Pension - - 644 - - 827 86,968,041 Fire Pension - - 644 - - 827 86,968,041 Fire Pension - - - 827 36,968,041 - - For Operation Call Vehicle Excise Tax 21,229 25,539 36,046 33,765 18,556 - Commercial Vehicle Excise Tax 15,584 20,307 29,230 28,085 16,206 - Cigarette Tax - Pensi	Domestic Violence						
Auto/Aircraft Excise Tax - 510 - - 684 666 Commercial Vehicle Excise Tax - 59 - - 67 68 Total Domestic Violence Fund - 644 - - 827 813 TOTAL PROPERTY TAX SUPPORTED FUNDS 31,192,484 35,154,083 34,732,243 36,289,827 36,611,435 36,968,041 Fire Pension - - 644 - - 827 813 Commercial Institution Tax 21,229 25,539 36,046 33,765 18,556 - Auto/Aircraft Excise Tax 144,400 183,188 264,341 320,190 162,451 - Commercial Vehicle Excise Tax 15,584 20,307 29,230 28,085 16,206 - Auto/Aircraft Excise Tax 40,568 22,540 16,072 14,987 - - - - - - - - - 3,551,000 96,000 322,320 296,000 96,000 96,000 96,000 322,320 296,000 96,000 96,000 96,000		-	75	-	_	76	79
Commercial Vehicle Excise Tax - 59 - - 67 68 Total Domestic Violence Fund - 644 - - 827 813 TOTAL PROPERTY TAX SUPPORTED FUNDS 31,192,484 35,154,083 34,732,243 36,289,827 36,611,435 36,968,041 Fire Pension - - 827 813 34,732,243 36,289,827 36,611,435 36,968,041 Fire Pension - - 67 68 Financial Institution Tax 21,229 25,539 36,046 33,765 18,556 - Auto/Aircraft Excise Tax 144,400 183,188 264,341 320,190 162,451 - Commercial Vehicle Excise Tax 15,584 20,307 29,230 28,085 16,206 - Assessments 40,568 22,540 16,072 14,987 - - - - - 3,314,736 3,388,128 4,119,360 3,882,238 4,140,960 4,150,560 Additional Pension Relief - Interest		-		-	-		
TOTAL PROPERTY TAX SUPPORTED FUNDS 31,192,484 35,154,083 34,732,243 36,289,827 36,611,435 36,968,041 Fire Pension Financial Institution Tax 21,229 25,539 36,046 33,765 18,556 - Auto/Aircraft Excise Tax 144,400 183,188 264,341 320,190 162,451 - Commercial Vehicle Excise Tax 15,584 20,307 29,230 28,085 16,206 - Assessments 40,568 22,540 16,072 14,987 - - Cigarette Tax - Pension Relief 3,314,736 3,388,128 4,119,360 3,882,238 4,140,960 4,150,560 Additional Pension Relief - Interest PDIF 1,493,088 1,275,264 96,000 322,320 296,000 96,000 New State Coverage - - - - - 3,551,000 Interest on Investments - - - - - - - Miscellaneous Revenues - - - - - <		-		-	-		
TOTAL PROPERTY TAX SUPPORTED FUNDS 31,192,484 35,154,083 34,732,243 36,289,827 36,611,435 36,968,041 Fire Pension Financial Institution Tax 21,229 25,539 36,046 33,765 18,556 - Auto/Aircraft Excise Tax 144,400 183,188 264,341 320,190 162,451 - Commercial Vehicle Excise Tax 15,584 20,307 29,230 28,085 16,206 - Assessments 40,568 22,540 16,072 14,987 - - Cigarette Tax - Pension Relief 3,314,736 3,388,128 4,119,360 3,882,238 4,140,960 4,150,560 Additional Pension Relief - Interest PDIF 1,493,088 1,275,264 96,000 322,320 296,000 96,000 New State Coverage - - - - - 3,551,000 Interest on Investments - - - - - - - Miscellaneous Revenues - - - - - <	Total Domestic Violence Fund		644			827	813
Fire Pension Financial Institution Tax 21,229 25,539 36,046 33,765 18,556 - Auto/Aircraft Excise Tax 144,400 183,188 264,341 320,190 162,451 - Commercial Vehicle Excise Tax 15,584 20,307 29,230 28,085 16,206 - Assessments 40,568 22,540 16,072 14,987 - - Cigarette Tax - Pension Relief 3,314,736 3,388,128 4,119,360 3,882,238 4,140,960 4,150,560 Additional Pension Relief - Interest PDIF 1,493,088 1,275,264 96,000 322,320 296,000 96,000 New State Coverage - - - - 3,551,000 Interest on Investments - - - 18,665 - Miscellaneous Revenues - - - 213 - -			044	-	-	027	015
Financial Institution Tax 21,229 25,539 36,046 33,765 18,556 - Auto/Aircraft Excise Tax 144,400 183,188 264,341 320,190 162,451 - Commercial Vehicle Excise Tax 15,584 20,307 29,230 28,085 16,206 - Assessments 40,568 22,540 16,072 14,987 - - Cigarette Tax - Pension Relief 3,314,736 3,388,128 4,119,360 3,882,238 4,140,960 4,150,560 Additional Pension Relief - Interest PDIF 1,493,088 1,275,264 96,000 322,320 296,000 96,000 New State Coverage - - - - - 3,551,000 Interest on Investments - - - 18,665 - - Miscellaneous Revenues - - - 213 - -	TOTAL PROPERTY TAX SUPPORTED FUNDS	31,192,484	35,154,083	34,732,243	36,289,827	36,611,435	36,968,041
Financial Institution Tax 21,229 25,539 36,046 33,765 18,556 - Auto/Aircraft Excise Tax 144,400 183,188 264,341 320,190 162,451 - Commercial Vehicle Excise Tax 15,584 20,307 29,230 28,085 16,206 - Assessments 40,568 22,540 16,072 14,987 - - Cigarette Tax - Pension Relief 3,314,736 3,388,128 4,119,360 3,882,238 4,140,960 4,150,560 Additional Pension Relief - Interest PDIF 1,493,088 1,275,264 96,000 322,320 296,000 96,000 New State Coverage - - - - - 3,551,000 Interest on Investments - - - 18,665 - - Miscellaneous Revenues - - - 213 - -							
Auto/Aircraft Excise Tax 144,400 183,188 264,341 320,190 162,451 - Commercial Vehicle Excise Tax 15,584 20,307 29,230 28,085 16,206 - Assessments 40,568 22,540 16,072 14,987 - - Cigarette Tax - Pension Relief 3,314,736 3,388,128 4,119,360 3,882,238 4,140,960 4,150,560 Additional Pension Relief - Interest PDIF 1,493,088 1,275,264 96,000 322,320 296,000 96,000 New State Coverage - - - - 3,551,000 Interest on Investments - - - 18,665 - - Miscellaneous Revenues - - - 213 - -		o	6- - - -	00.015	00 -05	/ . ===	
Commercial Vehicle Excise Tax 15,584 20,307 29,230 28,085 16,206 - Assessments 40,568 22,540 16,072 14,987 - - Cigarette Tax - Pension Relief 3,314,736 3,388,128 4,119,360 3,882,238 4,140,960 4,150,560 Additional Pension Relief - Interest PDIF 1,493,088 1,275,264 96,000 322,320 296,000 96,000 New State Coverage - - - - 3,551,000 Interest on Investments - - - 18,665 - - Miscellaneous Revenues - - - 213 - -							-
Assessments 40,568 22,540 16,072 14,987 - - - Cigarette Tax - Pension Relief 3,314,736 3,388,128 4,119,360 3,882,238 4,140,960 4,150,560 Additional Pension Relief - Interest PDIF 1,493,088 1,275,264 96,000 322,320 296,000 96,000 New State Coverage - - - - 3,551,000 Interest on Investments - - - 18,665 - - Miscellaneous Revenues - - - 213 - - -					,		-
Cigarette Tax - Pension Relief 3,314,736 3,388,128 4,119,360 3,882,238 4,140,960 4,150,560 Additional Pension Relief - Interest PDIF 1,493,088 1,275,264 96,000 322,320 296,000 96,000 New State Coverage - - - - - 3,551,000 Interest on Investments - - - 18,665 - - Miscellaneous Revenues - - - 213 - -						16,206	-
Additional Pension Relief - Interest PDIF 1,493,088 1,275,264 96,000 322,320 296,000 96,000 New State Coverage - - - - 3,551,000 Interest on Investments - - - 18,665 - Miscellaneous Revenues - - - 213 -						-	- 4 150 560
New State Coverage3,551,000Interest on Investments18,665Miscellaneous Revenues213	6		, ,				, ,
Interest on Investments - - - 18,665 - - Miscellaneous Revenues - - - 213 - -			1,21	-	-	- 230,000	
Miscellaneous Revenues 213	5	-	-	-	18 665	-	-
Total Fire Pension Fund 5,029,605 4,914,966 4,561,049 4,620,463 4,634,173 7,797,560		-	-	-		-	-
	Total Fire Pension Fund	5,029,605	4,914,966	4,561,049	4,620,463	4,634,173	7,797,560

2009 BUDGET PROCESS Budget Miscellaneous Revenues for years 2005-2009 BY REVENUE TYPE per Fund

Police Pension Financial Institution Tax Auto/Aircraft Excise Tax Commercial Vehicle Excise Tax Assessments Cigarette Tax - Pension Relief Additional Pension Relief - Interest PDIF	27,106 186,683 19,899 65,000 3,590,964 1,617,512	32,621 222,661 25,971 31,089 3,670,472 1,381,536	29,887 222,629 24,283 12,078	32,772 319,473 27,578	16,248 146,451	-
Auto/Aircraft Excise Tax Commercial Vehicle Excise Tax Assessments Cigarette Tax - Pension Relief Additional Pension Relief - Interest PDIF	186,683 19,899 65,000 3,590,964	222,661 25,971 31,089 3,670,472	222,629 24,283	319,473	,	-
Commercial Vehicle Excise Tax Assessments Cigarette Tax - Pension Relief Additional Pension Relief - Interest PDIF	19,899 65,000 3,590,964	25,971 31,089 3,670,472	24,283		146 451	
Assessments Cigarette Tax - Pension Relief Additional Pension Relief - Interest PDIF	65,000 3,590,964	31,089 3,670,472		27 578	1-10,-101	-
Cigarette Tax - Pension Relief Additional Pension Relief - Interest PDIF	3,590,964	3,670,472	12 078		14,356	-
Additional Pension Relief - Interest PDIF	, ,			12,602	5,866	2,813
	1,617,512	1.381.536	4,462,640	4,210,788	4,486,040	4,496,440
	-	.,,	104,000	360,521	304,000	104,000
New State Coverage	-	-	-	-	-	3,846,000
Auction Proceeds		-	-	8,096	-	-
Interest on Investments	-	-	-	34,635	-	-
Miscellaneous Revenues	-	-	-	442	-	-
Total Police Pension Fund	5,507,164	5,364,350	4,855,517	5,006,907	4,972,961	8,449,253
Energy & Environmental Services						
Solid Waste Collection Fees (User Fees)	8,145,432	10,062,000	9,089,502	9,191,667	10,994,616	10,732,404
Interest on Investments	-	-	-	14,725	-	-
Transfer from other funds	-	-	405,000	417,235	-	63,396
Total Energy & Environmental Svcs Fund	8,145,432	10,062,000	9,494,502	9,623,627	10,994,616	10,795,800
Motor Vehicle Highway	4 050 777	4 000 000	4 004 044	1 000 010	0.005 700	0.004.004
Wheel Tax/Surtax	1,853,777	1,930,300	1,894,914	1,993,312	2,305,769	2,091,021
State Fuel Tax	5,845,903	6,367,658	7,422,613 1,543,535	7,354,308	6,575,378	7,364,818
Major Moves City/Town Services	- 370,021	446,561	381,320	1,698,309 486,886	- 411,105	412,000
Water Cut Restorations	570,021	- 440,501	400,000	233,720	350,000	412,000
City Scale Receipts	9,000	9,000	9,000	1,940	4,800	3,000
Interest on Investments	-	-	-	25,003	-,000	-
Insurance Reimbursements	-	-	-	238,329	-	-
Miscellaneous Revenues	-	-	-	5,511	-	-
Transfer from other funds	664,000	664,000	752,000	752,000	766,040	766,040
Total Motor Vehicle Highway Fund	8,742,701	9,417,519	12,403,382	12,789,316	10,413,092	10,636,879
Local Road & Street State Fuel Tax	2 100 220	2 401 006	0 017 050	0 776 461	2 729 616	2 770 904
Sale of Maps & Publications	2,180,328 565	2,491,996 530	2,817,853 300	2,776,451 238	2,728,616 300	2,770,894 130
Traffic Signal Maintenance Fees	118,900	90,839	108,573	108,642	85,338	97,560
Street Engineering Fees from other funds	2,962,150	-	-	1,343,908	-	-
Auction Proceeds	5,460	6,100	-	.,,	-	-
Sale of Scrap	-	-	11,200	12,337	10,200	10,200
Insurance Reimbursements	32,400	46,000	50,175	95,551	72,000	96,000
Interest on Investments	-	-	-	27,806	-	-
Miscellaneous Revenues	-	-	-	3,714	-	-
Transfer from other funds	-	-	-	420,088	-	-
Total Local Road & Street Fund	5,299,803	2,635,465	2,988,101	4,788,735	2,896,454	2,974,784
Cumulative Capital						
Cigarette Tax	829,027	767,291	789,674	878,397	877,802	800,275
Transfer from other funds (Light Lease)	-	-	1,400,000	1,162,500	1,350,000	1,415,000
Interest	18	13,000	24,000	85,447	24,000	12,000
Miscellaneous Revenues	-	-	-	3,047	-	-
Total Cumulative Capital Fund	829,045	780,291	2,213,674	2,129,392	2,251,802	2,227,275

2009 BUDGET PROCESS Budget Miscellaneous Revenues for years 2005-2009 BY REVENUE TYPE per Fund

	2005 DLGF Approved <u>Budget</u>	2006 DLGF Approved <u>Budget</u>	2007 DLGF Approved <u>Budget</u>	2007 <u>Actual</u>	2008 DLGF Approved <u>Budget</u>	2009 <u>Submitted</u>
Parking Control						
Parking Meter Collections	168,000	170,900	175,000	222,583	181,000	185,000
Bagged Meter Collections	1,200	-	1,875	2,316	1,950	2,100
Miscellaneous Revenues	-	-	-	3,304	-	-
Transfer from other funds	250,000	250,000	-	-	-	-
Total Parking Control Fund	419,200	420,900	176,875	228,203	182,950	187,100
Cable						
Cable Franchise Fees	669,600	764,276	764,276	845,745	796,472	860,000
Interest on Investments	-	-	-	2,965	-	3,000
Miscellaneous Revenues	50,000	-	-	-	-	-
Total Cable Fund	719,600	764,276	764,276	848,710	796,472	863,000
Law Enforcement Training						
Licenses & Permits	24,090	24,090	47,292	98,537	87,000	68,758
State Grants	33,151	33,151	-	-	-	-
Sale of Maps & Publications	87,500	87,500	102,708	170,805	124,800	161,019
Classes & Workshops	5,259	5,259	-	-	-	2,200
Interest on Investments	-	-	-	4,122	-	5,500
Total Law Enforcement Training	150,000	150,000	150,000	273,465	211,800	237,477
TOTAL NON PT SUPPORTED FUNDS	34,842,550	34,509,767	37,607,376	40,308,817	37,354,320	44,169,128
CEDIT						
CEDIT Distribution	16,206,853	18,559,384	18,930,885	18,930,885	21,825,380	20,995,737
Interest	187,594	157,000	300,000	59,343	180,000	72,000
TOTAL CEDIT FUND	16,394,447	18,716,384	19,230,885	18,990,228	22,005,380	21,067,737
GRAND TOTAL ALL MISCELLANEOUS REVENUES	82,429,481	88,380,234	91,570,504	95,588,872	95,971,135	102,204,906