

General Fund Revenue Summary 2008 Projected (REVISED)				January 14, 2008		
					M. Trent Williams, City Auditor	
				Auditor	Auditor (Rev.)	Mayor
			<b>TENTATIVE</b>	Oct. 1, 2007	Jan.14 2008	Proposed
	2006 Actual	2007 Budgeted	2007 Actual	Projected	Projected	2008 Budget
City Income Tax	4,743,176	4,950,000	4,881,254	4,950,000	4,950,000	5,050,000
Real & Personal Property Tax	1,799,910	1,825,000	1,769,203	1,727,000	1,775,000	1,850,000
State Sales-County	1,013,555	1,014,000	1,013,555	1,014,000	1,014,000	1,014,000
Court Collections	633,280	800,000	640,757	660,000	660,000	800,000
Inheritance Tax	90,971	200,000	383,899	100,000	250,000	350,000
Intangible Tax	16,883	3,000	17,795	15,000	15,000	16,000
Interest on Investments	327,699	300,000	329,427	300,000	325,000	400,000
Revenue Assistance-State	301,801	302,000	301,801	302,000	302,000	302,000
Cable TV Franchise	214,998	220,000	214,751	216,000	216,000	220,000
Board of Health	241,737	250,000	297,025	261,000	295,000	295,000
Miscellaneous	99,234	131,000	109,433	3,000	42,000	150,000
State Sales Tax-Local Govt.	95,230	95,000	95,230	95,000	95,000	95,000
Cemetary-Burial Permits/Misc.	27,918	30,000	47,079	29,000	40,000	38,000
Liquor Permits	33,663	32,000	38,277	34,000	35,000	38,000
Building Permits	50,105	55,000	75,162	50,000	50,000	75,000
Police Fines	17,825	25,000	13,155	15,000	15,000	25,000
Campground Fees	450	0	0	0	0	0
Electrical Permits	24,000	25,000	33,825	25,000	30,000	35,000
Police-Special Duty	102,182	125,000	143,478	110,000	150,000	135,000
Police Reports-Fingerprinting	1,659	1,500	1,524	1,000	1,000	2,000
City Business Licenses	4,425	4,500	3,663	4,500	4,500	4,500
Rents, Leases & Concessions	21,413	25,000	21,136	20,000	20,000	25,000
Police Impound Fees	16,511	15,000	12,996	12,000	12,000	17,000
Campus Security	5,000	5,000	5,000	5,000	5,000	5,000
Plumbing Permits	12,680	12,000	27,752	20,000	20,000	25,000
Cigarette Tax	922	1,000	855	1,000	1,000	1,000
Sewer Permits	805	1,000	820	800	1,000	800
Police Record Checks	1,860	1,500	1,784	1,500	1,500	1,500
Fire Reports	4,020	4,000	6,397	4,000	5,000	4,200
Misc. Engineering Fees	4,613	4,500	5,118	4,200	5,000	5,000
Demolitions	23,088	25,000	12,881	15,000	15,000	25,000
Donations/Grants	41,995	75,000	17,423	0	20,000	20,000
From County for Prosecutors	29,688	30,000	27,000	30,000	30,000	30,000
						300,000
<b>Total Revenues</b>	<b>10,003,295</b>	<b>10,587,000</b>	<b>10,549,456</b>	<b>10,025,000</b>	<b>10,400,000</b>	<b>11,354,000</b>

GENERAL FUND REVENUES								Auditor's	Mayor's	Variance
Revised January 14, 2008								Jan 14, 2008	Proposed	Proposed 2008
Source: M. Trent Williams, Auditor	2001	2002	2003	2004	2005	2006	2007	Revised	2008 Budget	Budget to
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	2008	Revenue	Auditor's Revs.
							TENTATIVE	Projected		
Unexpended Balance, January 1	1,757,877	544,171	70,465	25,505	42,659	247,673	83,245			
Carryover Encumbrances	83,479	108,595	45,875	21,600	28,615	31,357	38,468			
Unencumbered Balance, January 1	1,674,399	435,576	24,589	3,904	14,044	216,316	44,777			
City Income Tax	4,275,189	4,351,458	4,459,291	4,599,168	4,930,370	4,743,178	4,881,254	4,950,000	5,050,000	100,000
Real & Personal Property Tax	1,564,659	1,795,414	1,894,014	1,663,071	1,790,950	1,799,910	1,769,203	1,775,000	1,850,000	75,000
State Sales-County	1,104,032	1,037,770	1,013,555	1,013,555	1,013,555	1,013,555	1,013,555	1,014,000	1,014,000	0
Court Collections	585,973	501,239	552,593	546,143	702,272	633,280	640,757	660,000	800,000	140,000
Inheritance Tax	255,277	401,946	260,378	455,235	161,797	90,971	383,899	250,000	350,000	100,000
Intangible Tax	14,773	5,002	2,221	3,115	2,196	16,883	17,795	15,000	16,000	1,000
Interest on Investments	345,634	123,772	42,107	37,503	137,554	327,899	329,427	325,000	400,000	75,000
Revenue Assistance-State	321,575	305,684	301,801	301,801	301,801	301,801	301,801	302,000	302,000	0
Cable TV Franchise	199,054	179,379	188,158	200,507	210,124	214,998	214,751	216,000	220,000	4,000
Board of Health	205,748	239,944	244,303	247,322	237,328	241,737	297,025	295,000	295,000	0
Miscellaneous	2,325,874	280,999	2,076,487	210,955	73,415	99,234	109,433	42,000	150,000	108,000
State Sales Tax-Local Govt.	79,025	85,853	95,230	95,230	95,230	95,230	95,230	95,000	95,000	0
Cemetery-Burial Permits/Misc.	38,425	39,360	41,865	31,884	36,026	27,918	47,079	40,000	38,000	-2,000
Liquor Permits	31,315	30,097	30,683	35,552	32,411	33,663	38,277	35,000	38,000	3,000
Building Permits	30,514	26,844	73,686	101,432	46,418	50,105	75,162	50,000	75,000	25,000
Police Fines	14,745	14,895	20,000	11,000	9,710	17,825	13,155	15,000	25,000	10,000
17th Street Community Center	1,622	0	0	0	0	0	0	0	0	0
Campground Fees	0	204	268	0	0	450	0	0	0	0
Electrical Permits	20,180	19,951	35,213	43,112	23,050	24,000	33,825	30,000	35,000	5,000
Police-Special Duty	11,934	103,087	118,673	145,305	121,800	102,182	143,478	150,000	135,000	-15,000
Police Reports-Fingerprinting	1,307	1,151	1,055	1,266	1,932	1,659	1,524	1,000	2,000	1,000
City Business Licenses	4,574	4,567	5,123	3,854	4,125	4,425	3,663	4,500	4,500	0
Rents, Leases & Concessions	7,894	10,258	23,365	38,000	22,897	21,413	21,136	20,000	25,000	5,000
Police Impound Fees	13,366	13,703	13,235	11,617	12,399	16,511	12,996	12,000	17,000	5,000
Campus Security	6,324	5,894	5,513	5,007	5,022	5,000	5,000	5,000	5,000	0
Plumbing Permits	9,611	9,241	6,553	30,067	19,860	12,660	27,752	20,000	25,000	5,000
Cigarette Tax	1,043	1,038	1,150	944	993	922	855	1,000	1,000	0
Sewer Permits	2,320	1,235	2,893	3,035	1,053	805	820	1,000	800	-200
Police Record Checks	1,608	1,450	1,819	1,672	1,932	1,860	1,784	1,500	1,500	0
Fire Reports	2,520	3,170	4,100	4,640	5,394	4,020	6,397	5,000	4,200	-800
Misc. Engineering Fees	28,699	16,497	16,916	13,983	4,489	4,813	5,116	5,000	5,000	0
Demolitions	0	0	0	43,041	12,259	23,088	12,851	15,000	25,000	10,000
Donations/Grants	0	25,370	9,010	2,650	35,738	41,895	17,423	20,000	20,000	0
From County for Prosecutors	0	0	0	28,206	28,206	29,688	27,000	30,000	30,000	0
Use of Health Insurance Fund as Revenue									300000	300,000
<b>Total Revenues</b>	<b>11,505,813</b>	<b>9,636,472</b>	<b>11,341,856</b>	<b>9,929,663</b>	<b>10,082,104</b>	<b>10,003,295</b>	<b>10,549,456</b>	<b>10,400,000</b>	<b>11,354,000</b>	<b>954,000</b>
<b>GRAND TOTAL</b> (Revenues & Unexpended Balance)	<b>13,263,690</b>	<b>10,180,643</b>	<b>11,412,321</b>	<b>9,955,168</b>	<b>10,124,762</b>	<b>10,250,968</b>	<b>10,632,701</b>			
<b>GRAND TOTAL</b> (Revenues & Unencumbered Balance)	<b>13,180,211</b>	<b>10,072,048</b>	<b>11,366,446</b>	<b>9,933,567</b>	<b>10,096,147</b>	<b>10,219,611</b>	<b>10,594,233</b>			
Actual Year End Receipts	11,505,813	9,636,472	11,341,856	9,929,663	10,082,104	10,003,295				
Actual Year End Expenses	12,719,519	10,110,178	11,386,816	9,912,509	9,877,090	10,167,723				
Unexpended Balance, December 31	544,171	70,465	25,505	42,659	247,673	83,245				
Carryover Encumbrances	108,595	45,875	21,600	28,615	31,357	38,468				
Unencumbered Balance, December 31	435,576	24,589	3,904	14,044	216,316	44,777				

GENERAL FUND REVENUE												Oct 25, 2008	Nov 25, 2007	Actual's	Actual's	Actual's	Actual's	Actual's	Actual's	Actual's	Actual's	Actual's
Revised January 14, 2008												Original	Revised	Actual's	Actual's	Actual's	Actual's	Actual's	Actual's	Actual's	Actual's	Actual's
Source: M. Tom Williams, Auditor												Projected	Projected	Projected in	Projected in	Projected in	Projected in	Projected in	Projected in	Projected in	Projected in	Projected in
	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Unexpended Balance, January 1	380,278	428,879	397,526	1,027,813	1,727,877	344,171	35,489	25,549	41,958	347,875	61,243	61,243	61,243	61,243	61,243	61,243	61,243	61,243	61,243	61,243	61,243	
General Excise Taxes	42,714	20,884	178,899	30,113	752,479	45,875	21,540	26,115	31,157	38,445	38,445	38,445	38,445	38,445	38,445	38,445	38,445	38,445	38,445	38,445	38,445	
Unexpended Balance, January 1	227,364	498,025	375,724	395,700	1,074,889	426,529	3,589	3,964	14,844	218,115	44,717	44,717	44,717	44,717	44,717	44,717	44,717	44,717	44,717	44,717	44,717	
City Income Tax	3,973,870	3,820,882	4,029,051	4,272,290	4,278,196	4,357,498	4,416,291	4,566,148	4,633,275	4,743,176	4,881,254	4,760,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	
Real & Personal Property Tax	1,520,495	1,458,218	1,577,212	1,727,852	1,562,050	1,726,414	1,954,514	1,982,571	1,788,642	1,788,642	1,788,642	1,788,642	1,788,642	1,788,642	1,788,642	1,788,642	1,788,642	1,788,642	1,788,642	1,788,642	1,788,642	
State Sales Tax	945,271	1,025,288	1,020,340	1,078,982	1,124,611	1,072,750	1,013,689	1,013,689	1,013,689	1,013,689	1,013,689	1,013,689	1,013,689	1,013,689	1,013,689	1,013,689	1,013,689	1,013,689	1,013,689	1,013,689	1,013,689	
Court Collections	215,289	207,136	227,375	267,540	245,671	267,136	242,863	242,863	242,863	242,863	242,863	242,863	242,863	242,863	242,863	242,863	242,863	242,863	242,863	242,863	242,863	
Intangible Tax	275,370	300,321	329,844	1,077,622	265,271	401,849	390,379	448,238	381,797	381,797	381,797	381,797	381,797	381,797	381,797	381,797	381,797	381,797	381,797	381,797	381,797	
Intangible Tax	2,126	2,121	2,471	2,341	14,713	1,621	2,211	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	
Interest on Investments	3,192	29,741	29,217	644,746	348,024	120,771	12,071	37,303	11,336	221,088	228,427	228,000	228,000	228,000	228,000	228,000	228,000	228,000	228,000	228,000	228,000	
Revenue Accounts Sale	293,982	292,850	248,225	274,644	277,476	268,864	307,867	307,867	307,867	307,867	307,867	307,867	307,867	307,867	307,867	307,867	307,867	307,867	307,867	307,867	307,867	
Cable TV Franchise	140,077	127,070	144,526	214,066	198,864	179,379	198,158	200,807	216,126	214,996	216,126	216,000	216,000	216,000	216,000	216,000	216,000	216,000	216,000	216,000	216,000	
Board of Health	145,634	152,440	147,840	148,741	208,748	238,844	246,822	247,222	257,228	261,727	267,228	267,000	267,000	267,000	267,000	267,000	267,000	267,000	267,000	267,000	267,000	
Miscellaneous	24,411	266,307	7,472	207,873	2,228,873	285,898	3,079,687	320,899	32,473	38,229	108,422	28,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	
State Sales Tax Local Bond	34,216	36,344	19,844	19,341	29,823	38,822	38,228	38,228	38,228	38,228	38,228	38,228	38,228	38,228	38,228	38,228	38,228	38,228	38,228	38,228	38,228	
Constructional Penalties	2,886	3,071	38,759	21,238	38,425	38,386	51,889	32,889	38,028	21,228	41,078	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	
License Fees	30,340	33,840	36,750	27,000	21,219	30,887	20,882	26,552	32,471	33,992	35,277	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	
Multiplex Permits	26,428	28,228	30,028	30,228	30,228	30,228	30,228	30,228	30,228	30,228	30,228	30,228	30,228	30,228	30,228	30,228	30,228	30,228	30,228	30,228	30,228	
Police Fees	18,210	21,717	18,220	18,220	18,220	18,220	18,220	18,220	18,220	18,220	18,220	18,220	18,220	18,220	18,220	18,220	18,220	18,220	18,220	18,220	18,220	
City Street Community Center	0	2,428	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction Fees	18,220	182	192	192	192	192	192	192	192	192	192	192	192	192	192	192	192	192	192	192	192	
Electricity Permits	18,212	18,688	21,888	18,688	20,188	18,687	18,671	43,111	21,560	34,000	33,528	33,528	33,528	33,528	33,528	33,528	33,528	33,528	33,528	33,528	33,528	
Police Special Units	43,244	29,244	175,222	178,222	178,222	178,222	178,222	178,222	178,222	178,222	178,222	178,222	178,222	178,222	178,222	178,222	178,222	178,222	178,222	178,222	178,222	
Police Records Computerizing	1,840	1,118	1,448	1,220	1,321	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	
City Business Licenses	8,949	8,949	11,550	8,971	4,124	4,967	5,121	3,954	4,129	4,429	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	
Signs, Licenses & Concessions	8,925	16,324	9,225	11,324	7,324	16,324	25,324	26,324	22,827	21,123	21,123	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	
Police Incident Fees	18,000	13,720	18,520	11,220	11,220	11,220	11,220	11,220	11,220	11,220	11,220	11,220	11,220	11,220	11,220	11,220	11,220	11,220	11,220	11,220	11,220	
Contract Security	3,960	3,960	1,128	4,128	4,128	4,128	4,128	4,128	4,128	4,128	4,128	4,128	4,128	4,128	4,128	4,128	4,128	4,128	4,128	4,128	4,128	
Planning Permits	3,251	3,250	1,714	4,248	3,671	3,241	3,882	30,887	10,889	12,752	12,229	12,229	12,229	12,229	12,229	12,229	12,229	12,229	12,229	12,229	12,229	
Commuter Tax	1,456	1,554	1,988	1,786	1,042	1,038	1,120	844	822	822	822	822	822	822	822	822	822	822	822	822	822	
State Permits	1,896	4,220	4,340	1,880	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	
Child Support Checks	3,482	1,444	1,722	1,286	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	
Fire Reports	3,913	1,458	1,782	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	
Misc. Concessions Fees	1,281	3,318	30,221	42,020	20,898	35,497	35,479	11,921	4,491	4,913	5,118	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Donations	0	28,820	7,287	1,888	0	25,279	8,671	2,490	36,738	41,849	17,423	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	
From County for Franchises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Use of Health Insurance Fund for Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Revenue	8,375,981	8,495,298	8,325,987	10,417,278	11,925,973	8,834,472	11,241,856	8,828,862	10,282,264	10,922,289	10,948,498	10,720,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	
GRAND TOTAL	8,796,076	10,090,167	10,210,128	11,444,828	13,265,863	14,160,943	11,470,327	8,898,198	10,128,762	10,290,869	10,628,721	9,180,243	10,000,248	10,000,248	10,000,248	10,000,248	10,000,248	10,000,248	10,000,248	10,000,248	10,000,248	
Revenues & Unexpended Balance																						
GRAND TOTAL	8,713,385	10,022,224	10,196,238	11,427,718	13,186,211	14,152,268	11,388,448	8,822,887	10,098,147	10,218,871	10,598,222	9,194,777	10,044,777	10,044,777	10,044,777	10,044,777	10,044,777	10,044,777	10,044,777	10,044,777	10,044,777	
Revenues & Unexpended Balance																						
Actual Year End Balance	8,375,981	8,495,298	8,325,987	10,417,278	11,925,973	8,834,472	11,241,856	8,828,862	10,282,264	10,922,289	10,948,498	10,720,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	
Actual Year End Balance	8,383,498	8,078,628	8,272,223	8,728,881	10,718,828	10,																