

## GENERAL FUND REVENUE

General Fund Revenue Account No. and Title	Actual Revenue 2017-2018	Estimated Revenue 10 Month Actual 2 Month Estimated 2018-2019	Anticipated Revenue Budget 2019-2020	Comments/Notes
01-4010 Property Tax	\$ -	\$ -	\$ 33,500.00	Tax Levy Revenue
01-4025 Street & Bridge Tax	\$ 172,498.00	\$ 161,000.00	\$ 162,000.00	Tax Levy Revenue
01-4030 Police Pension	\$ 315,518.00	\$ 332,500.00	\$ 419,000.00	Tax Levy Revenue
01-4040 IMRF	\$ 223,295.00	\$ 245,000.00	\$ 239,000.00	Tax Levy Revenue
01-4360 Police Protection	\$ 134,644.00	\$ 135,000.00	\$ 135,000.00	Tax Levy Revenue
01-4055 Workman's Comp. Tax	\$ 274,006.00	\$ 241,870.00	\$ 205,000.00	Tax Levy Revenue
01-4065 Social Security Tax	\$ 264,177.00	\$ 265,000.00	\$ 265,000.00	Tax Levy Revenue
01-4370 Audit Tax	\$ 24,963.00	\$ 24,718.00	\$ 25,000.00	Tax Levy Revenue
01-4045 Video Gaming Tax	\$ 140,084.00	\$ 158,000.00	\$ 170,000.00	
01-4750 Business District #2 Tax	\$ -	\$ 6,500.00	\$ 8,000.00	Business District #2 (E.J. Equipment)
01-4800 Dorothy Drive Bus. District Tax	\$ 18,275.00	\$ 22,000.00	\$ 26,000.00	Dorothy Drive (Walgreens)
01-4850 Business District #3 Tax	\$ -	\$ 2,000.00	\$ 10,000.00	Business District #3 (Little Caesars-Dollar Tree)
01-4350 State Use Tax	\$ 256,506.00	\$ 283,000.00	\$ 290,000.00	*Estimated State Shared Municipal Revenue
01-4070 State Replacement Tax	\$ 4,225.00	\$ 3,700.00	\$ 4,000.00	* Estimated State Shared Municipal Revenue
01-4050 Sales Tax	\$ 1,595,000.00	\$ 1,700,000.00	\$ 1,770,000.00	Troy Sales Tax Share

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01-4060 State Income Tax	\$ 1,047,000.00	\$ 975,000.00	\$ 995,000.00	*Estimated State Shared Municipal Revenue 5% LGDF Reduction For State FY 20
01-4090 Interest - General	\$ 5,800.00	\$ 15,000.00	\$ 12,000.00	
01-4075 Utility Tax - General	\$ 326,809.00	\$ 338,000.00	\$ 320,000.00	
01-4110 Franchise Tax - Cable	\$ 126,692.00	\$ 144,000.00	\$ 145,000.00	
01-4275 Telecomm Tax	\$ 205,229.00	\$ 220,000.00	\$ 245,000.00	
01-4100 Fines	\$ 36,624.00	\$ 37,000.00	\$ 40,000.00	Derived From Police Fines
01-4125 PD Fees	\$ 42,855.00	\$ 43,000.00	\$ 45,000.00	
01-4200 St. Jacob Dispatch	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	For Services Provided
01-4400 Police Supervision/Vehicle Fines	\$ 14,592.00	\$ 10,500.00	\$ 15,000.00	
01-4210 Police Reports	\$ 2,409.00	\$ 1,250.00	\$ 2,000.00	
01-4470 Megsi Reimbursement	\$ 26,752.00	\$ 17,600.00	\$ 20,000.00	Megsi Officer - Partial Package Reimbursement
01-4450 Traffic Grant - Police	\$ 13,468.00	\$ 14,000.00	\$ 15,000.00	Reimbursement of Payroll - Traffic Grants
01-4255 DUI Fund/Fines	\$ 2,127.00	\$ 4,000.00	\$ 4,000.00	
01-4140 Building Permits	\$ 80,626.00	\$ 75,000.00	\$ 80,000.00	Fees Derived From The Issuance of Building Permits
01-4145 Rental Inspections	\$ 8,050.00	\$ 8,300.00	\$ 9,000.00	Fees Derived From Rental Inspection Program

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01-4272 Wisper Lease	\$ 7,200.00	\$ 8,400.00	\$ 8,400.00	
01-4636 Police E-Citation	\$ 2,226.00	\$ 2,000.00	\$ 4,000.00	
01-4880 Triad Reimb. For Patrol SRO	\$ -	\$ 22,000.00	\$ 93,000.00	
01-4250 Rezoning/Hearings/Plat Fees	\$ 2,100.00	\$ 7,000.00	\$ 5,000.00	
01-4170 Bus. Reg/Inspections	\$ 1,225.00	\$ 1,470.00	\$ 2,000.00	
01-4385 Bldg. Dept. Fines	\$ 4,418.00	\$ 4,800.00	\$ 6,000.00	
01-4150 Liquor License	\$ 7,700.00	\$ 8,900.00	\$ 11,000.00	
01-4160 Del/Sol/Amusement & Gaming Machine License	\$ 2,447.00	\$ 3,100.00	\$ 3,500.00	
01-4230 Health Insurance Reimbursements	\$ 24,820.00	\$ 32,190.00	\$ 35,000.00	
01-4260 Cingular Lease	\$ 11,426.00	\$ 12,500.00	\$ 12,000.00	
01-4270 Misc. General	\$ 22,878.00	\$ 31,000.00	\$ 20,000.00	
01-4551 Equipment Rental	\$ -	\$ -	\$ 20,000.00	Paid to General Fund From Our MFT Fund For Use Of Our Equipment On MFT Project's City's Fncl. Commitment To This Project-Loan Proceeds
Spring Valley Rd. Int. Const. Loan Proceeds	\$ -	\$ -	\$ 600,000.00	
*These Dollars Based On IML Projections				
State Shared Revenue Accounts				
<b>Total General Fund Revenue</b>	<b>\$ 5,452,264.00</b>	<b>\$ 5,619,898.00</b>	<b>\$ 6,532,000.00</b>	