

## GENERAL FUND REVENUE

	Actual		2016	2016 Est.	Account #	Description	2017 Proposed
	2014	2015	Adopted	Actuals			Budget
1	\$112,936	\$131,668	\$222,516	\$250,001	400000	Beginning Balance	\$222,009
2	\$159,294	\$161,625	\$157,000	\$151,000	410000	Property Taxes	\$151,000
3	\$0	\$0	\$50,012	\$50,012	491100	WP LOAN/Equip Replacement (AUDIT)	\$0
4	50	319	200	200	419100	Interest Income	\$200
<b>State Revenue.</b>							
5	\$12,870	\$13,490	\$12,600	\$12,500	492000	State Revenue Sharing	\$12,500
6	\$22,686	\$19,723	\$19,200	\$22,000	414000	Liquor Apportment	\$20,000
7	\$2,049	\$2,017	\$1,700	\$2,100	417000	Cigarette Apportment	\$2,000
<b>Franchise fees</b>							
8	\$6,036	\$6,681	\$5,600	\$6,000	413100	Fran. Charter	\$6,000
9	\$89,703	\$148,821	\$130,000	\$135,000	413400	Fran. PP&L	\$140,000
10	\$750	\$750	\$750	\$750	413500	Fran. Pilot Rock Sanitation	\$750
11	\$2,990	\$2,457	\$2,400	\$2,500	413300	Fran. CenturyTel	\$2,700
12	\$34,577	\$30,807	\$25,000	\$20,900	413100	Fran. Cascade	\$20,000
<b>Lease / Rent</b>							
13	\$12,194	\$13,050	\$13,000	\$13,209	413600	US Cellular	\$13,200
14	\$32,568	\$40,524	\$40,000	\$41,153	413700	AT&T	\$44,000
15							
<b>Misc. Office</b>							
16	\$0	\$0	\$25	\$0	499202	Council Chambers Rent	\$0
17	\$1,165	\$760	\$400	\$550	418000	Zoning permits	\$500
18	\$535	\$445	\$300	\$300	419202	Notary	\$300
19	\$3,985	\$6,711	\$3,000	\$1,500	419200	Misc. Income	\$1,500
<b>Programs that generate their own Revenue</b>							
20	\$285	\$130	\$100	\$10	419400	Newsletter	\$10
21	\$4,850	\$1,165	\$0	\$0	495400	Rural Symposium	\$0
22	\$0	\$0	\$1,200	\$0	499203	Reader Board	\$0
23	\$0	\$0	\$10,000	\$0	495700	Wildhorse Resort Grant	\$0
24	\$2,842	\$4,175	\$2,000	\$2,000	499000	Summer Day Camp Prog.	\$2,000
25	\$5,800	\$3,872	\$3,000	\$4,500	499100	Summer Prog. Grant/ Donation	\$4,000
<b>Police</b>							
27	\$95	\$0	\$100	\$0	499400	Vehicle Impoundment	\$100
28	\$38	\$8	\$50	\$10	497700	Police Training Fund	\$50
29	\$40,957	\$26,547	\$24,000	\$24,000	499800	Public Safety Surcharge	\$27,300
30	\$427	\$1,144	\$200	\$8	419201	Misc. Police	\$10
31	\$6,524	\$2,127	\$2,500	\$500	411000	Fines	\$2,000
32	\$431	\$369	\$350	\$200	421000	Dog Control Fees	\$350
33	\$0	\$0	\$600	\$0	497600	Bullet Proof Vest Grant	\$0
34	\$0	\$5,184	\$0	\$0	412000	W/C Reimbursement	\$0
35	\$404	\$250	\$150	\$100	411100	Admin. Fees	\$200
<b>Previous Revenues</b>							
36	\$24	\$106	\$0	\$0	499201	Park Rental Fees	\$0
37							
38							
39	<b>557,579</b>	<b>624,925</b>	<b>727,953</b>	<b>741,003</b>	<b>REVENUE TOTALS</b>		<b>672,679</b>

# GENERAL FUND REVENUE

## EXPLANATION

This is the balance of funds carried over from the previous year.

**Property Taxes:** The City receives .28958% for the assessed property values within the City limits.  
**Interest Income:** earned on money in the local government pool account.

### State Revenue.

State Revenue Sharing and Apportments are revenue received from the state based on population.

**Franchise fees** Each company pays a percentage of their revenue to the city. Currently Cascade Gas is at 8% CenturyTel 5%, Charter 5% and PP&L is at 8%. Pilot Rock Sanitation has a set fee of \$750 per year. *It should be noted that as people switch from land lines to cell phones and from cable TV to satellite there has been a decline in this revenue stream.*

**Lease / Rent** The City leases property to the cell phone company's on which their towers are located. US Cell pays \$1,105 per month. AT&T pays \$3,443 per month (this includes colocation).

### Misc. Office

**Council Chamber Rent:** Fees collected when a person rents the Council Chamber. **Council Chamber Zoning permits** are the fees paid for development permits, variances etc. **Notary** are the fees paid for the Notary service offered at City Hall. **Misc. Income** is money collected for copies, faxes, laminating and fee for returned checks. **Zoning permits** are the fees paid for development permits, variances etc. **Notary**

### Programs that generate their own Revenue

These are revenue received to help fund a specific program. **Newsletter:** money received from ads. **Rural Symposium** we do not anticipate receiving funds this year. **Sumer Day Camp Prog.** Money collected as payment for the swim bus pass. **Summer Day Camp Grant / Donation:** any money donated to the program. All money received for the Swim Program go toward paying swim park fees, bus fees, and payroll for the Program coordinator.

**POLICE Vehicle Impoundment** is a fee paid to the City for a vehicle that has been impounded. **Police training fund** is a \$2 fee collected from each imposed fine, to be used to pay for Police ongoing training. We are prosing increasing the Public Safety Surcharge from \$3 to \$3.50. these funds help to pay for a third officer. **Misc. Police** is usually the \$5 fee for fingerprinting. **Fines:** When the judge imposes a fine most of it goes to the State, the portion that the City keeps goes in this line item. **Dog Control fee:** fees collected for dogs that are loose and have to be put in the City kennel. **Admin Fees:** If a person takes more than 30 days to pay their fine a \$25 admin fee is added to the amount owed.

### Previous Revenues

**Park Rental Fees:** The City is covered by Recreational immunity if they do not charge a fee for the use of the park, so the fee was discontinued.