

PROPOSED GENERAL OPERATING FUND RESOURCES - 2010

RECEIPTS	2008 Actual	2009 Adopted	2009 Estimated	2010 Budget
Ad Valorem - Current Taxes	\$ 12,476,675	\$ 13,199,923	\$ 13,199,923	\$ 13,165,430
Ad Valorem - Delinquent Taxes	175,592	300,000	300,000	300,000
Motor Vehicle Taxes	1,095,846	1,135,972	1,135,972	1,168,311
Payment In Lieu of Tax	94,320	86,192	86,192	75,563
Franchise Fees	5,543,194	5,275,027	5,654,058	5,767,139
Local Sales Tax / Use Tax	14,027,094	13,871,685	13,876,420	14,307,061
County - Wide Sales Tax / Use Tax	9,106,141	9,256,815	9,256,815	9,288,200
Infrastructure Sales Tax (0.30%)		2,255,925	2,255,925	3,944,646
Transit Sales Tax (0.20%)		1,503,950	1,503,950	2,629,764
Transit Sales Tax (0.05%)			375,988	657,442
Special Liquor Tax	638,887	594,228	594,228	624,750
Highway Connecting Link	158,077	160,000	160,000	130,000
Douglas Co. - EMS operations	4,083,365	3,778,923	3,778,923	3,928,022
Douglas Co. - Health Bldg.	163,714	187,702	187,702	177,521
Licenses	248,718	345,493	317,027	258,718
Permit/Inspections	769,479	750,000	721,534	760,615
Fines and Forfeits	2,499,596	2,600,000	2,400,000	2,800,000
Township Fire Levy	65,000	75,000	75,000	125,000
Contractor Licensing Fees		40,000	40,000	40,000
Engineering Fees	18,215	100,000	46,924	20,000
Douglas Co. - Planning	239,003	218,347	218,347	199,262
Lots and Foundation Charges	66,440	65,000	65,000	65,000
Burial	82,485	65,000	65,000	80,000
Kaw Drainage District	20,000	20,000	20,000	20,000
Interest on Investments	684,397	800,000	500,000	600,000
Other Charges	73,861	98,245	98,245	68,653
Miscellaneous	392,253	314,577	248,544	189,753
Transfers In	3,184,588	3,312,883	3,312,883	3,356,028
TOTAL REVENUES	55,906,940	60,410,887	60,494,600	64,746,879
Balance, January 1	11,449,526	9,381,818	12,224,367	12,399,270
TOTAL RESOURCES AVAILABLE	\$ 67,356,466	\$ 69,792,705	\$ 72,718,967	\$ 77,146,149