

Income Tax Allocation

Total	2011 Proposed	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual	2004 Actual	2003 Actual	2002 Actual	2001 Actual
Income Tax Collection 801	\$7,750,000.00	\$7,784,022.46	\$7,847,908.41	\$8,392,698.30	\$8,554,563.09	\$8,541,355.80	\$7,890,472.09	\$7,523,572.72	\$7,760,498.06	\$8,011,076.91	\$7,244,641.93
Less Operating Expenses of 703	-\$580,640.00	-\$504,493.31	-\$507,049.46	-\$504,986.87	-\$382,400.97	-\$410,204.84	-\$414,482.53	-\$410,204.84	-\$560,689.22	-\$405,329.38	-\$481,798.93
Net Income Tax to be Allocated	\$7,169,360.00	\$7,279,529.15	\$7,340,858.95	\$7,887,711.43	\$8,172,162.12	\$8,131,150.96	\$7,475,989.56	\$7,113,367.88	\$7,199,808.84	\$7,605,747.53	\$6,762,843.00
General Fund	\$5,930,360.00 82.72%	\$6,509,354.97 89.42%	\$6,564,196.07 89.42%	\$6,152,414.92 78.00%	\$6,374,286.45 78.00%	\$6,342,297.75 78.00%	\$5,980,791.65 80.00%	\$5,050,491.19 71.00%	\$5,111,864.28 71.00%	\$5,605,435.93 73.70%	\$4,984,215.29 73.70%
Park Fund	\$660,000.00 9.21%	\$572,898.94 7.87%	\$577,725.60 7.87%	\$828,209.70 10.50%	\$858,077.02 10.50%	\$853,770.85 10.50%	\$710,219.01 9.50%	\$924,737.82 13.00%	\$935,975.15 13.00%	\$897,478.21 11.80%	\$798,015.47 11.80%
Street Fund	\$579,000.00 8.08% 100.00%	\$197,275.24 2.71% 100.00%	\$198,937.28 2.71% 100.00%	\$907,086.81 11.50% 100.00%	\$939,798.64 11.50% 100.00%	\$935,082.36 11.50% 100.00%	\$784,978.90 10.50% 100.00%	\$1,138,138.86 16.00% 100.00%	\$1,151,969.41 16.00% 100.00%	\$1,102,833.39 14.50% 100.00%	\$980,612.24 14.50% 100.00%
Total	\$7,169,360.00	\$7,279,529.15	\$7,340,858.95	\$7,887,711.43	\$8,172,162.12	\$8,131,150.96	\$7,475,989.56	\$7,113,367.88	\$7,199,808.84	\$7,605,747.53	\$6,762,843.00
<i>General Fund collected</i>	<u>\$5,930,360.00</u>	<u>\$6,509,354.97</u>	<u>\$6,564,196.07</u>	<u>\$6,152,414.92</u>	<u>\$6,374,286.45</u>	<u>\$6,342,297.75</u>	<u>\$5,980,791.65</u>	<u>\$5,050,491.19</u>	<u>\$5,111,864.28</u>	<u>\$5,605,435.93</u>	<u>\$4,984,215.29</u>
<i>Starting Cash Balance of that year 101</i>	<u>\$1,280,281.83</u>	<u>\$964,582.88</u>	<u>\$958,250.03</u>	<u>\$2,002,468.79</u>	<u>\$1,723,554.41</u>	<u>\$1,726,296.98</u>	<u>\$401,172.35</u>	<u>\$1,830,790.33</u>	<u>\$1,977,182.46</u>	<u>\$1,001,306.17</u>	<u>\$1,001,306.17</u>
<i>Starting Cash W/Income Tax collections 101</i>	<u>\$7,210,641.83</u>	<u>\$7,473,937.85</u>	<u>\$7,522,446.10</u>	<u>\$8,154,883.71</u>	<u>\$8,097,840.86</u>	<u>\$8,068,594.73</u>	<u>\$6,381,964.00</u>	<u>\$6,881,281.52</u>	<u>\$7,089,046.74</u>	<u>\$6,606,742.10</u>	<u>\$5,985,521.46</u>