

City of Wahoo

Annual Occupation Tax Report (as per §18-1208(5)) - October 1, 2020 to September 30, 2021

No later than ninety days after the end of the fiscal year, each municipality that imposes or increases any occupation tax as provided under this section shall provide an annual report on the collection and use of such occupation tax. The report shall be posted on the municipality's public web site or made available for public inspection at a location designated by the municipality. The report shall include, but not be limited to: (a) A list of all such occupation taxes collected by the municipality; (b) The amount generated annually by each such occupation tax; (c) Whether funds generated by each such occupation tax are deposited in the general fund, cash funds, or other funds of the municipality; (d) Whether any such occupation tax is dedicated for a specific purpose, and if so, the amount dedicated for such purpose; and (e) The scheduled or projected termination date, if any, of each such occupation tax.

<u>Code Section</u>	<u>Occupation Tax</u>	<u>Amount</u>	<u>GL Account</u>	<u>Designated Use</u>	<u>End date</u>
112.01(A)	Alcoholic Beverages	\$ 3,525.00	101-01-468.100	"for the purpose of raising revenue"	None
112.01(A)	Bowling Alley	\$ -	101-01-468.100	"for the purpose of raising revenue"	None
112.01(A)	Buses	\$ -	101-01-468.100	"for the purpose of raising revenue"	None
112.01(A) & 111.25-111.33	Electricians - new & renewal	\$ 960.00	115-01-468.100	"for the purpose of raising revenue"	None
112.01(A) & 112.05	Fire Insurance	\$ 10.00	106-01-468.100	"shall be appropriated to the Fire Department Fund"	None
112.01(A) & 110.10-110.16	Fireworks	\$ 1,200.00	101-01-468.100	"for the purpose of raising revenue"	None
112.01(A) & 110.20-110.31	Hawkers & Peddlers	\$ 40.00	101-01-473.000	"for the purpose of raising revenue"	None
112.01(A) & 111.50-111.59	HVAC Contractor - new & renewal	\$ 1,270.00	115-01-468.100	"for the purpose of raising revenue"	None
112.01(A) & 111.01-111.10	Plumber - new & renewal	\$ 1,665.00	115-01-468.100	"for the purpose of raising revenue"	None
112.01(A)	Railroad Companies	\$ -	101-01-468.100	"for the purpose of raising revenue"	None
112.01(A)	Trailers Camps	\$ -	101-01-468.100	"for the purpose of raising revenue"	None
112.01(A)	Tree Contractor	\$ 285.00	115-01-468.100	General operating expenses	None
112.01(B)	Garbage and refuse collectors	\$ 14,254.82	114-01-468.100	"for solid waste management activities"	None
112.02	Mechanical Amusement Devices	\$ -	101-01-468.100	"for the purpose of raising revenue"	None
112.03	Electric Utilities Occupation Tax	\$ 152,712.45	101-01-468.100	General operating expenses	None
112.04	Lodging Occupation Tax	\$ 12,242.04	116-01-468.120	"all funds... shall be given to the Wahoo Area Economic Development office for economic development within the corporate limit of the city and/or its zoning jurisdiction"	None
112.06	Natural Gas Utilities	\$ 59,780.35	101-01-468.100	General operating expenses	None
112.25-112.31	Telecommunication Services	\$ 44,296.75	116-01-468.110	"shall be utilized for economic development within the corporate limits of the city and its zoning jurisdiction"	None
Franchise	Cable TV Franchise Fee	\$ 21,793.82	101-01-468.100	General operating expenses	None
TOTAL		\$ 314,035.23			
FY 2019-2020 TOTAL		\$ 335,126.48			