

City of Alliance
Occupation Tax Annual Report
Fiscal Year Ended 9-30-2023
(Pursuant to NE LB445)



| Ledger Account | Fund | Occupation Tax | Code | Rate | Amount | Designated Use | End Date |
|---|--------------|-------------------------------|--------------|------------|--------------------------|--|----------|
| 01-00-00-31-141 | General Fund | Gross Receipt Tax-Qwest | Sec. 18-316 | 3% | 1,642.38 | General Fund Expenses | None |
| 01-00-00-31-142 | General Fund | Gross Receipt Tax-Phone | Sec. 18-316 | 3% | 15,097.99 | General Fund Expenses | None |
| 01-00-00-31-143 | General Fund | Gross Receipt Tax-Cell Phone | Sec. 18-316 | 3% | 22,704.97 | General Fund Expenses | None |
| 01-00-00-31-144 | General Fund | Gross Receipt Tax-Cable TV | Sec. 18-521 | 5% | 87,496.98 | General Fund Expenses | None |
| 01-00-00-31-148 | General Fund | Gross Receipt Tax-Natural Gas | Ord. 1846 | .007/Therm | 26,154.80 | General Fund Expenses | None |
| 01-00-00-32-211 | General Fund | Bingo Amusement License | Sec. 18-73 | \$10 | - | General Fund Expenses | None |
| 01-00-00-32-212 | General Fund | Carnival, Circus Licenses | Sec. 18-24 | \$150 | 500.00 | General Fund Expenses | None |
| 01-00-00-32-213 | General Fund | Tree Surgeon Permit | Sec. 18-392 | \$100 | - | General Fund Expenses | None |
| 01-00-00-32-214 | General Fund | Street Peddler Permit | Sec. 18-248 | \$100 | 300.00 | General Fund Expenses | None |
| 01-11-11-32-213 | General Fund | Tobacco Sales Permit | Sec. 18-26 | \$5 | 102.50 | General Fund Expenses | None |
| 01-11-11-32-214 | General Fund | Beer, Liquor Licenses | Sec. 4-3 | Varies | 6,173.20 | General Fund Expenses | None |
| 01-11-11-32-215 | General Fund | Special Designated License | Sec. 4-3 | \$50 | 250.00 | General Fund Expenses | None |
| 01-61-62-32-221 | General Fund | Contractor's License | Sec. 105-241 | Varies | 10,708.00 | General Fund Expenses | None |
| 28-61-67-38-831 | BID Fund | BID #1 Assessments | Sec. 18-35 | Varies | - | Business Improvement District Expenses | None |
| 28-61-68-38-832 | BID Fund | BID #2 Assessments | Sec. 18-40 | Varies | - | Business Improvement District Expenses | None |
| 39-00-00-31-161 | Hotel Tax | Hotel Occupation Tax | Sec. 18-108 | 6% | 229,962.60 | Tourism and General Fund Expenses | None |
| Total Occupation Taxes Collected | | | | | <u>401,093.42</u> | | |