

Revenue - 03/18/2016

Introduced Budget

REVENUES									PERCENTAGE CHANGES		
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 BUDGET	16B/15B	5 Yr Inc/Dec 2010-2015	3 Year Avg. 13A - 15A
Licenses	31,418	25,725	22,662	22,072	21,243	19,197	21,000	19,000	-9.5%	-38.9%	20,837
Fees & Permits	258,045	235,846	208,277	180,730	192,152	193,983	180,000	182,000	1.1%	-24.8%	188,955
Municipal Ct	220,860	199,850	170,576	173,931	240,958	212,858	173,500	173,500	0.0%	-3.6%	209,249
Int on Taxes	243,600	226,145	219,467	187,944	218,772	186,824	187,000	186,000	-0.5%	-23.3%	197,847
Int on Investments	0	0	0	0	19,767	26,281	8,000	10,000	25.0%	#DIV/0!	15,349
Subtotal Local Rev	753,923	687,566	620,982	564,677	692,892	639,143	569,500	570,500	0.2%	-15.2%	632,237
Energy Receipts Tax	1,245,266	1,272,737	1,272,737	1,349,745	1,356,902	1,378,096	1,378,096	1,378,096	0.0%	10.7%	1,361,581
In lieu taxes/Watershed	23,961	16,240	16,240	16,240	16,240	16,240	16,240	16,240	0.0%	-32.2%	16,240
COMPTRA/TAX ASSIST	165,093	137,622	137,622	60,614	53,457	32,263	32,263	32,263	0.0%	-80.5%	48,778
Subtotal State Aid	1,434,320	1,426,599	1,426,599	1,426,599	1,426,599	1,426,599	1,426,599	1,426,599	0.0%	-0.5%	1,426,599
BAN Premium/Library Pens	736,708	128,002	74,888	78,454	77,109	77,509	77,509	70,916	-8.5%	-89.5%	77,691
Grants	282,833	345,985	119,954	67,294	100,518	185,828	185,828	72,379	-61.1%	-34.3%	117,880
Inter Gov't Agreements	383,615	478,238	484,496	507,845	517,042	647,595	538,834	593,064	10.1%	68.8%	557,494
Subtotal	1,403,156	952,225	679,338	653,593	694,669	910,932	802,171	736,359	-8.2%	-35.1%	753,065
Delinquent Tax	1,051,452	939,022	800,387	857,931	773,477	614,783	570,000	670,000	17.5%	-41.5%	748,730
Surplus Ant + Land Sale	930,000	950,000	870,000	870,000	870,000	1,070,000	1,070,000	1,070,000	0.0%	15.1%	936,667
Subtotal Tax & Surplus	1,981,452	1,889,022	1,670,387	1,727,931	1,643,477	1,684,783	1,640,000	1,740,000	6.1%	-15.0%	1,685,397
LOCAL & STATE REVENUE	5,572,851	4,955,412	4,397,306	4,372,800	4,457,637	4,661,457	4,438,270	4,473,458	0.8%	-16.4%	4,497,298
LOCAL TAXES	11,154,834	11,371,548	11,607,277	11,836,244	12,445,474	12,588,231	11,961,598	12,198,283	1.979%	12.9%	12,289,983
GRAND TOTAL REVENUE	16,727,685	16,326,960	16,004,583	16,209,044	16,903,111	17,249,688	16,399,868	16,671,741	1.7%	3.1%	16,787,281
MUNICIPAL TAX RATE	0.3849	0.3919	0.3977	0.4057	0.4187	0.4187	0.4264	0.4334	1.640%	8.8%	0.414
TOTAL ASSESSMENT (IN THOUSANDS)	2,820,516	2,824,583	2,821,869	2,820,986	2,812,404	2,805,494	2,805,494	2,814,845	0.3%	-0.5%	2,812,961
DOLLARS PER .01	282,052	282,458	282,187	282,099	281,240	280,549	280,549	281,485	0.3%	-0.5%	281,296

Amounts to surplus (Fund Balance):											
Anticipated Revenue:											
Misc revenue anticipated	111,722	2,566	(54,018)	(27,323)	127,392	69,643	75,000	70,000	-6.7%	-37.7%	56,571
Delinquent taxes	226,452	114,022	(24,613)	32,931	3,477	44,783	5,000	140,000	2700.0%	-80.2%	27,064
Reserve for Uncol tax	224,373	251,083	219,703	333,993	619,640	482,358	500,000	475,000	-5.0%	115.0%	478,664
Added Taxes	73,870	52,000	165,450	58,909	50,671	144,275	75,000	85,000	13.3%	95.3%	84,618
Interlocals	(134,013)	19,080	31,462	22,845	6,577	108,761	15,000	30,000	100.0%	-181.2%	46,061
Excess Ant Rev to Surplus	502,404	438,751	337,984	421,355	807,757	849,820	670,000	800,000	19.4%	69.2%	692,977
Non-Ant Revenue to Surplus:											
Debt service budget cancelled	0	51,378	0	0	0	72	100	100	0.0%	#DIV/0!	24
Interest earned	33,546	17,379	5,839	3,360	0	0	0	0	#DIV/0!	-100.0%	1,120
Misc refunds/reimbursements	182,139	221,032	227,308	210,907	157,888	223,325	125,000	125,000	0.0%	22.6%	197,373
Prior year ant rev realized (Grants)	246,243	109,611	0	0	0	0	0	0	#DIV/0!	-100.0%	0
Prior year appropriations lapsed	271,455	154,550	76,625	258,028	259,244	223,094	220,000	300,000	36.4%	-17.8%	246,789
Year End Tax Penalty	0	17,829	12,997	18,189	19,570	10,551	14,500	15,000	3.4%	#DIV/0!	16,103
Misc refunds, Tax Appeals, etc.	(41,707)	(88,267)	(89,367)	(147,978)	(22,080)	(84,837)	(150,000)	(150,000)	0.0%	103.4%	-84,965
Current fund res & A/P cancelled	11,116	71,717	0	21,610	6,614	0	0	0	#DIV/0!	-100.0%	9,408
Sale of Assets (cars, etc)	53,924	3,472	3,124	15,313	3,250	16,261	5,000	10,000	100.0%	-69.8%	11,608
1 TIME FEMA REIMBURSEMENT	0	0	0	0	123,710	8,946	0	0	#DIV/0!	#DIV/0!	44,219
Total Non-ant Rev to Surplus	756,716	558,701	236,526	379,429	548,196	397,412	214,600	300,100	39.8%	-47.5%	441,679
TOTAL TO SURPLUS	1,259,120	997,452	574,510	800,784	1,355,953	1,247,232	884,600	1,100,100	24.4%	-0.9%	1,134,656
Surplus Budgeted	930,000	950,000	870,000	870,000	870,000	1,070,000	1,070,000	1,070,000	0.0%	15.1%	936,667
Net fund gain/(loss)	329,120	47,452	(295,490)	(69,216)	485,953	177,232	(185,400)	30,100	-116.2%	-46.1%	197,990
HISTORY OF SURPLUS											
AT 1/1	1,552,225	1,881,345	1,928,797	1,633,307	1,564,091	2,050,044	2,050,044	2,227,276	8.6%	32.1%	1,749,147
NET FUND GAIN/(LOSS)	329,120	47,452	(295,490)	(69,216)	485,953	177,232	(185,400)	30,100	-116.2%	-46.1%	197,990
AT 12/31	1,881,345	1,928,797	1,633,307	1,564,091	2,050,044	2,227,276	1,864,644	2,257,376	21.1%	18.4%	1,947,137
% of Surplus Budgeted	59.91%	50.50%	45.11%	53.27%	55.62%	52.19%	52.19%	48.04%	-8.0%	-12.9%	53.695%