

SUMMARY OF REVENUE - GENERAL FUND

	Year Ended June 30, 2012	Year Ended June 30, 2013	Year Ended June 30, 2014	Adopted Budget FY2015	FY2015 as of 02/13/15	Year Ended 6/30/15 7/1/14-6/30/15 Total	Variance	Forecast FY2016	Forecast FY2017	Forecast FY2018	Forecast FY2019	Forecast FY2020
UNRESTRICTED RECEIPTS:	Actual	Actual	Actual									
Real Estate & Personal:												
Property Taxes - Current	\$53,939,921	\$57,468,518	\$57,694,358	\$59,978,600	\$44,105,881	\$59,500,000	(\$478,600)	\$62,108,424	\$63,807,216	\$65,552,473	\$67,345,466	\$69,187,501
Property Taxes - Prior Years	949,386	678,287	1,871,439	1,248,000	994,207	1,440,501	192,501	1,100,000	1,130,087	1,160,997	1,192,753	1,225,377
P.I.L.O.T.	0	0	3,286,912	3,301,035	2,529,907	3,301,035	0	3,301,035	3,301,035	3,578,313	3,578,313	3,578,313
Interest-Taxes	683,731	791,271	891,173	800,000	699,299	901,000	101,000	800,000	821,882	844,362	867,457	891,183
Non Utilization Tax	0	0	0	0	138,159	138,159	138,159	0	0	0	0	0
Licenses & Permits	383,315	375,292	359,973	325,515	253,716	360,000	34,485	360,000	360,000	360,000	360,000	360,000
Fees, Service Fees & Fines	697,767	747,343	823,981	774,400	471,450	796,000	21,600	800,000	800,000	800,000	800,000	800,000
Land Rentals	158,010	134,755	143,085	184,946	73,195	150,000	(34,946)	214,946	220,535	226,489	232,378	237,955
Other Rentals	2,435	2,711	2,400	1,200	1,801	2,400	1,200	2,400	2,462	2,529	2,595	2,657
Interest-Trash Pickup	35,017	26,286	18,173	20,000	12,328	15,000	(5,000)	0	0	0	0	0
Interest-Investments	2,129	0	5,244	4,500	10,262	15,000	10,500	12,000	12,312	12,644	12,973	13,285
RIDEM Grant	10,500	0	0	0	0	0	0	0	0	0	0	0
Trash Curbside Collection	1,056,113	992,340	842,151	0	159,189	170,000	170,000	0	0	0	0	0
User Based Trash Fee	0	0	0	0	0	0	0	0	0	0	0	0
Emergency Management	0	0	0	0	0	0	0	0	0	0	0	0
Water System Revenue	826,027	781,132	276,132	176,141	0	176,141	0	176,141	176,141	176,141	176,141	176,141
Wastewater Treat. Fund Rev.	158,000	200,801	200,801	172,234	0	172,234	0	172,234	172,234	172,234	172,234	172,234
User Charge Col. Fund Rev.	153,704	153,704	153,704	153,704	0	153,704	0	153,704	153,704	153,704	153,704	153,704
Federal Housing Reimb.	205,102	192,190	187,443	183,000	0	203,353	20,353	203,353	203,353	203,353	203,353	203,353
Community Development	267,387	288,383	0	0	0	0	0	0	0	0	0	0
Home Reimbursement - Staff	80,168	66,905	0	0	0	0	0	0	0	0	0	0
W.H.A. Reimb.- Police	35,085	10,846	0	0	0	0	0	0	0	0	0	0
WW1JA Host Fees	0	0	77,463	320,112	301,028	323,362	3,250	331,123	339,732	348,905	357,976	366,568
Host Community	588,216	1,141,790	845,014	957,607	0	930,605	(27,002)	1,044,721	1,132,017	1,144,498	1,157,166	1,170,025
Host Fees - CH2M Hill	1,500,000	500,000	0	0	0	0	0	0	0	0	0	0
Host Outside Wastewater Crew	0	0	0	0	0	0	0	0	0	0	0	0
State Grants:	0	0	0	0	0	0	0	0	0	0	0	0
General Revenue Sharing	0	0	0	0	0	0	0	0	0	0	0	0
Additional MV Phase Out	367,796	355,130	354,466	388,319	195,320	408,725	20,406	408,725	408,725	408,725	408,725	408,725
Distressed Communities	881,782	828,531	689,062	835,279	835,279	835,279	0	900,062	900,062	900,062	900,062	900,062
State Housing Aid-Schools	5,330,033	5,410,078	5,382,193	5,351,014	2,237,695	5,351,003	(11)	5,378,997	5,205,408	5,159,745	5,104,549	5,104,549
Reimb.-Telephone Tax	495,674	519,536	559,030	559,030	0	559,030	0	559,030	559,030	559,030	559,030	559,030
Reimb.-Hotel Tax	40,774	63,541	47,668	62,861	35,526	49,916	(12,945)	53,703	55,175	55,766	55,944	56,106
Reimb.-Private Hosp. & Col.	147,213	240,291	277,209	0	0	0	0	0	0	0	0	0
Reimb.-Emergency Mgmt	66,950	50,000	0	0	0	0	0	0	0	0	0	0
Library Construction Reimb.	165,572	166,932	168,009	168,469	145,598	168,469	0	165,138	164,730	168,898	165,234	163,636
Meals & Beverage	408,003	497,795	468,491	527,242	286,233	489,060	(38,182)	507,239	519,693	528,656	547,161	562,519
Municipal Incentive Aid	0	0	196,763	196,763	0	196,763	0	195,461	195,461	195,461	195,461	195,461
Library Grant in Aid	0	0	0	196,505	0	196,505	0	178,865	194,917	194,685	194,519	194,419
City Pension Admin Fees	70,000	70,000	70,000	70,000	0	70,000	0	70,000	70,000	70,000	70,000	70,000
Remaining Bond Proceeds	550,000	1,343,000	1,395,757	0	0	0	0	0	0	0	0	0
Federal Transit Authority	0	85,575	0	0	0	0	0	0	0	0	0	0
Other Financing Source	263,981	0	0	0	0	0	0	0	0	0	0	0
Insurance Proceeds	200,000	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Revenue-pg. 6	2,168,572	1,805,501	1,797,382	1,625,715	767,584	1,741,611	115,896	1,728,949	1,770,161	1,814,070	1,857,494	1,898,620
TOTAL UNRESTRICTED RECEIPTS	\$72,888,363	\$75,988,464	\$79,085,477	\$78,582,190	\$54,253,656	\$78,814,855	\$232,665	\$80,926,248	\$82,676,069	\$84,791,739	\$86,670,687	\$88,651,423

GENERAL FUND REVENUE
Miscellaneous Revenue

	Year Ended June 30, 2012 <u>Actual</u>	Year Ended June 30, 2013 <u>Actual</u>	Year Ended June 30, 2014 <u>Actual</u>	Adopted Budget FY2015	FY2015 as of 02/13/15	Year Ended 6/30/15 7/1/14-6/30/15 <u>Total</u>	Variance	Forcast <u>FY2016</u>	Forcast <u>FY2016</u>	Forcast <u>FY2017</u>	Forcast <u>FY2018</u>	Forcast <u>FY2019</u>
<u>Miscellaneous Revenue</u>												
Treasury-Miscellaneous	\$1,197	\$5,850	\$6,028	\$3,000	\$3,131	\$3,850	\$850	\$3,000	\$3,078	\$3,161	\$3,243	\$3,321
Engineering	862	574	412	450	126	300	(150)	450	462	474	486	498
Zoning Board	7,335	12,448	12,667	12,300	6,096	12,300	0	12,300	12,620	12,961	13,298	13,617
Leaf and Brush	10,400		0	0	0	0	0	0	0	0	0	0
Police	66,545	58,466	49,724	50,000	28,942	47,000	(3,000)	50,000	51,300	52,685	54,055	55,352
Solid Waste Disposal	20,698	20,471	20,181	20,000	8,122	15,000	(5,000)	20,000	20,520	21,074	21,622	22,141
Recreation Fees	0		13,913	22,000	3,334	13,900	(8,100)	13,900	13,900	13,900	13,900	13,900
Auto Inspection Fees	68,015	72,153	72,465	73,000	48,344	74,300	1,300	73,000	74,898	76,920	78,920	80,814
Smoke Detector Insp. Fees	6,870	6,992	7,855	6,900	4,950	7,000	100	6,900	7,079	7,271	7,460	7,639
Recycling	39,047	37,006	17,383	20,000	0	18,000	(2,000)	20,000	20,520	21,074	21,622	22,141
Claims-Misc	0	120	0	0			0	0	0	0	0	0
Compensation-Misc	95,110		0	0			0	0	0	0	0	0
Fire Misc	0	39,467	28,987	18,000	13,465	18,000	0	18,000	18,468	18,967	19,460	19,927
Demolition	1,084		0	0			0	0	0	0	0	0
Haz Mat Permits	0	1,425	1,000	1,000	600	1,000	0	1,000	1,026	1,054	1,081	1,107
Hazardous Materials Response	0	0	0	0	4,369	4,369	4,369	0	0	0	0	0
Sale of City Owned Property	0	111,400	22,036	0	8,935	8,935	8,935	0	0	0	0	0
Sale of Equipment	13,208	137	0	0	7,440	7,440	7,440	0	0	0	0	0
Sale of Surplus & Scrap	0	25	0	0			0	0	0	0	0	0
Putnam-Hydro	151,000	151,000	120,145	130,000		130,000	0	130,000	130,000	130,000	130,000	130,000
Rescue Run Revenue	1,149,587	1,215,824	1,229,095	1,200,000	555,876	1,280,600	80,600	1,311,334	1,345,429	1,381,756	1,417,681	1,451,706
Miscellaneous Revenue	15,460		120,052	0			0	0	0	0	0	0
Police Spec. Detail Admin Fee	40,509	28,688	27,790	25,000	40,552	55,552	30,552	25,000	25,650	26,343	27,027	27,676
Omni Service Power	36,997	37,851	38,405	39,065	31,435	39,065	0	39,065	40,081	41,163	42,233	43,247
Contribution from Surplus	0		0	0		0	0	0	0	0	0	0
Emergency Shelter	5,069	4,302	0	0		0	0	0	0	0	0	0
Homeless Prevention	12,620		0	0		0	0	0	0	0	0	0
Sales & Redempt Tax Lien	2,839	1,300	9,246	5,000	1,868	5,000	0	5,000	5,130	5,269	5,405	5,535
Employee Health CoPay	424,120		0	0			0	0	0	0	0	0
<u>Total Miscellaneous</u>	\$2,168,572	\$1,805,501	\$1,797,382	\$1,625,715	\$767,584	\$1,741,611	\$115,896	\$1,728,949	\$1,770,161	\$1,814,070	\$1,857,494	\$1,898,620