

FEB 18 PRELIM REVENUES

REVENUES

PERCENTAGE CHANGES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET	18B/17B	5 Yr Inc/Dec 2013-2018	3 Year Avg. 16A - 18A
Licenses	19,197	19,433	21,311	20,296	19,843	20,558	19,000	19,000	0.0%	7.1%	20,232
Fees & Permits	193,983	240,293	279,845	307,636	304,644	302,642	250,000	300,000	20.0%	56.0%	304,974
Municipal Ct	212,858	204,921	200,357	170,021	148,064	71,057	145,000	70,000	-51.7%	-66.6%	129,714
Int on Taxes	186,824	192,139	172,899	182,629	197,831	196,716	169,000	192,000	13.6%	5.3%	192,392
Int on Investments	<u>19,767</u>	<u>26,281</u>	<u>32,581</u>	<u>75,980</u>	<u>129,003</u>	<u>55,844</u>	<u>79,000</u>	<u>55,000</u>	-30.4%	182.5%	86,942
Subtotal Local Rev	632,629	683,067	706,993	756,563	799,384	646,818	662,000	636,000	-3.9%	2.2%	734,255
Energy Receipts Tax	1,378,096	1,378,096	1,378,096	1,410,359	1,410,359	1,410,359	1,410,359	1,410,359	0.0%	2.3%	1,410,359
In lieu taxes/Watershed	16,240	16,240	16,240	16,240	16,240	16,240	16,240	16,240	0.0%	0.0%	16,240
CMPTRA/TAX ASSIST	32,263	32,263	32,263	0	0	0	0	0	#DIV/0!	-100.0%	0
Subtotal State Aid	1,426,599	1,426,599	1,426,599	1,426,599	1,426,599	1,426,599	1,426,599	1,426,599	0.0%	0.0%	1,426,599
BAN Premium/Library Pens	77,509	70,916	78,224	99,007	94,036	73,589	73,589	73,589	0.0%	-5.1%	88,877
Grants	185,828	83,611	126,526	625,077	354,617	557,364	557,364	557,364	0.0%	199.9%	512,353
Inter Gov't Agreements	<u>647,595</u>	<u>579,548</u>	<u>731,106</u>	<u>841,665</u>	<u>954,382</u>	<u>1,004,733</u>	<u>1,046,952</u>	<u>1,168,051</u>	11.6%	55.1%	933,594
Subtotal	910,932	734,075	935,856	1,565,749	1,403,035	1,635,686	1,677,905	1,799,004	7.2%	79.6%	1,534,824
Delinquent Tax	614,783	805,680	704,045	690,940	784,803	780,839	660,000	770,000	16.7%	27.0%	752,194
Surplus Ant + Land Sale	<u>1,070,000</u>	<u>1,070,000</u>	<u>1,300,000</u>	<u>1,530,000</u>	<u>1,300,000</u>	<u>1,450,000</u>	1,450,000	1,515,000	4.5%	35.5%	1,426,667
Subtotal Tax & Surplus	1,684,783	1,875,680	2,004,045	2,220,940	2,084,803	2,230,839	2,110,000	2,285,000	8.3%	32.4%	2,178,861
LOCAL & STATE REVENUE	4,654,943	4,719,421	5,073,493	5,969,851	5,713,822	5,939,942	5,876,504	6,146,603	4.6%	27.6%	5,874,538
LOCAL TAXES	12,445,474	12,588,231	13,020,890	13,278,712	13,487,666		12,936,238	13,301,482	2.823%	-100.0%	13,383,189
GRAND TOTAL REVENUE	17,100,417	17,307,652	18,094,383	19,248,563	19,201,488	5,939,942	18,812,742	19,448,086	3.38%	-65.3%	14,796,664
MUNICIPAL TAX RATE	0.4264	0.4334	0.4399	0.4467	0.4534	0.4589	0.4589	0.4719	2.831%	7.6%	0
TOTAL ASSESSMENT (IN THOUSANDS)	2,805,494	2,814,845	2,818,062	2,826,428	2,817,691	2,822,947	2,822,947	2,818,757	-0.1%	0.6%	2,822,355
DOLLARS PER .01	280,549	281,485	281,806	282,643	281,769	282,295	282,295	281,876	-0.1%	0.6%	282,236