

# Revenues

Fiscal Year 2015  
Proposed Budget

GENERAL FUND REVENUES		ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
307	INTEREST/LATECHARGES	\$ 34,178	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	0.0%
318	EXCISE TAXES	\$ 1,733,151	\$ 1,700,000	\$ 1,796,000	\$ 1,800,000	\$ 100,000	5.9%
320	REGISTRATION FEES	\$ 24,946	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	0.0%
321	CLERKS FEES	\$ 15,689	\$ 13,000	\$ 13,000	\$ 14,000	\$ 1,000	7.7%
324	POLICE FINES AND FEES	\$ 8,120	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
325	LIBRARY FINES/FEES	\$ 6,573	\$ 7,000	\$ 7,000	\$ -	\$ (7,000)	-100.0%
326	MISCELLANEOUS REVENUES	\$ 39,867	\$ 35,000	\$ 37,000	\$ 40,000	\$ 5,000	14.3%
327	INVESTMENT INCOME	\$ 33,386	\$ 45,000	\$ 25,000	\$ 45,000	\$ -	0.0%
329	MISCELLANEOUS FEDERAL REVENUE	\$ 47	\$ 100	\$ 100	\$ 100	\$ -	0.0%
331	STATE REVENUE SHARING	\$ 649,052	\$ 451,764	\$ 451,764	\$ 451,764	\$ -	0.0%
332	MISCELLANEOUS STATE REVENUE	\$ 61,310	\$ 35,000	\$ 42,567	\$ 45,000	\$ 10,000	28.6%
333	USE OF SURPLUS	\$ 350,000	\$ 352,000	\$ 352,000	\$ 352,000	\$ -	0.0%
335	RECYCLING AREA FEES	\$ 92,839	\$ 85,000	\$ 87,000	\$ 90,000	\$ 5,000	5.9%
336	MDOT BLOCK GRANT	\$ 81,912	\$ 81,900	\$ 84,288	\$ 84,400	\$ 2,500	3.1%
339	CABLE FRANCHISE FEE	\$ 156,545	\$ 155,000	\$ 155,000	\$ 150,000	\$ (5,000)	-3.2%
359	BOAT EXCISE TAXES	\$ 15,958	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	0.0%
410	BUILDING PERMIT FEES	\$ 113,946	\$ 90,000	\$ 132,000	\$ 120,000	\$ 30,000	33.3%
514	POLICE REIMBURSEMENTS	\$ 4,200	\$ 4,500	\$ 3,520	\$ 4,000	\$ (500)	-11.1%
525	MOORING PERMITS	\$ 3,100	\$ 4,000	\$ 4,000	\$ 3,000	\$ (1,000)	-25.0%
625	POOL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	-
518	SPECIAL FUNDS OVERHEAD	\$ 74,007	\$ 77,000	\$ 77,000	\$ 75,000	\$ (2,000)	-2.6%
337	OFFICERS ROW RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Subtotal	\$ 3,498,826	\$ 3,210,264	\$ 3,341,239	\$ 3,348,264	\$ 138,000	4.3%

10 Year Revenue History

GENERAL FUND REVENUES	ACTUAL FY 2000	ACTUAL FY 2001	ACTUAL FY 2002	ACTUAL FY 2003	ACTUAL FY 2004	ACTUAL FY 2005	ACTUAL FY 2006	ACTUAL FY 2007	ACTUAL FY 2008	ACTUAL FY 2009	ACTUAL FY 2010	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	BUDGET FY 2014	BUDGET FY 2015	\$ CHANGE FY 14 to 15	% CHANGE FY 14 to 15
307 INTEREST/LATE CHARGES	\$ 31,812	\$ 27,916	\$ 24,448	\$ 23,297	\$ 18,435	\$ 21,007	\$ 28,874	\$ 42,067	\$ 38,560	\$ 57,230	\$ 29,562	\$ 34,178	\$ 26,587	\$ 34,178	\$ 27,000	\$ 27,000	\$ (4,912)	-15.4%
318 EXCISE TAXES	\$ 1,515,980	\$ 1,505,984	\$ 1,606,533	\$ 1,637,398	\$ 1,713,908	\$ 1,802,246	\$ 1,767,060	\$ 1,726,170	\$ 1,654,447	\$ 1,629,715	\$ 1,637,278	\$ 1,671,658	\$ 1,733,151	\$ 24,946	\$ 1,700,000	\$ 1,800,000	\$ 284,028	18.7%
320 REGISTRATION FEES	\$ 27,849	\$ 27,425	\$ 26,541	\$ 26,912	\$ 27,289	\$ 28,464	\$ 26,142	\$ 25,319	\$ 24,914	\$ 23,063	\$ 24,757	\$ 24,981	\$ 24,946	\$ 24,946	\$ 24,000	\$ 24,000	\$ (8,849)	-33.8%
321 CLERKS FEES	\$ 11,985	\$ 11,980	\$ 13,143	\$ 12,409	\$ 15,202	\$ 13,275	\$ 14,135	\$ 12,877	\$ 14,938	\$ 12,850	\$ 13,347	\$ 14,798	\$ 15,689	\$ 13,000	\$ 14,000	\$ 2,015	\$ 2,015	16.8%
324 POLICE FINES AND FEES	\$ 7,221	\$ 12,896	\$ 7,896	\$ 13,445	\$ 10,301	\$ 9,315	\$ 8,940	\$ 6,453	\$ 6,860	\$ 5,829	\$ 7,394	\$ 10,371	\$ 8,120	\$ 7,000	\$ 7,000	\$ 7,000	\$ (221)	-3.1%
325 LIBRARY FINES/FEES	\$ 3,394	\$ 3,251	\$ 3,947	\$ 6,014	\$ 7,170	\$ 8,754	\$ 8,572	\$ 7,602	\$ 8,448	\$ 6,625	\$ 7,810	\$ 8,501	\$ 6,573	\$ 7,000	\$ 7,000	\$ 7,000	\$ (3,384)	-100.0%
326 MISCELLANEOUS REVENUES	\$ 82,354	\$ 51,009	\$ 96,159	\$ 28,027	\$ 40,991	\$ 30,860	\$ 34,595	\$ 31,075	\$ 30,005	\$ 88,070	\$ 24,526	\$ 33,352	\$ 39,867	\$ 39,867	\$ 35,000	\$ 40,000	\$ (42,364)	-81.4%
327 MISCELLANEOUS FEDERAL REVENUE	\$ 179	\$ 85,590	\$ 180	\$ 61,877	\$ 29,768	\$ 194,237	\$ 275,717	\$ 215,040	\$ 150,960	\$ 84,341	\$ 31,381	\$ 50,207	\$ 33,386	\$ 45,000	\$ 45,000	\$ (189,975)	-44.1%	
331 STATE REVENUE SHARING	\$ 658,030	\$ 799,739	\$ 702,622	\$ 689,258	\$ 705,460	\$ 724,034	\$ 664,774	\$ 702,395	\$ 740,197	\$ 687,238	\$ 598,840	\$ 610,263	\$ 691,898	\$ 849,052	\$ 451,764	\$ 451,764	\$ (406,266)	-47.3%
332 MISCELLANEOUS STATE REVENUE	\$ 58,457	\$ 29,269	\$ 98,440	\$ 85,548	\$ 48,181	\$ 24,813	\$ 100,964	\$ 31,683	\$ 48,358	\$ 71,207	\$ 74,275	\$ 77,407	\$ 53,630	\$ 61,310	\$ 35,000	\$ 48,000	\$ (113,457)	-23.0%
333 USE OF SURPLUS	\$ 150,000	\$ 250,000	\$ 179,930	\$ -	\$ -	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 350,000	\$ 350,000	\$ 352,000	\$ 352,000	\$ 202,000	134.7%
335 RECYCLING AREA FEES	\$ 29,515	\$ 30,120	\$ 34,184	\$ 34,882	\$ 53,870	\$ 57,487	\$ 50,925	\$ 48,135	\$ 59,984	\$ 62,154	\$ 75,254	\$ 83,391	\$ 107,029	\$ 92,839	\$ 85,000	\$ 90,000	\$ 60,485	204.9%
338 MDOT BLOCK GRANT	\$ 62,159	\$ 91,586	\$ 95,782	\$ 83,236	\$ 85,544	\$ 98,448	\$ 112,224	\$ 92,848	\$ 94,380	\$ 86,944	\$ 77,216	\$ 80,672	\$ 83,952	\$ 81,912	\$ 81,900	\$ 84,400	\$ 22,241	35.8%
339 CABLE FRANCHISE FEE	\$ 51,526	\$ 60,842	\$ 65,454	\$ 60,355	\$ 59,654	\$ 66,985	\$ 67,969	\$ 72,821	\$ 81,740	\$ 128,535	\$ 144,317	\$ 154,202	\$ 157,125	\$ 156,545	\$ 155,000	\$ 150,000	\$ 99,474	191.1%
358 BOAT EXCISE TAXES	\$ 16,956	\$ 19,954	\$ 17,828	\$ 18,341	\$ 19,674	\$ 19,907	\$ 19,363	\$ 18,491	\$ 19,689	\$ 17,403	\$ 17,415	\$ 16,311	\$ 16,471	\$ 15,958	\$ 16,000	\$ 16,000	\$ (956)	-5.6%
410 BUILDING PERMIT FEES	\$ 92,772	\$ 94,848	\$ 105,455	\$ 112,791	\$ 180,542	\$ 165,169	\$ 158,506	\$ 137,325	\$ 171,418	\$ 100,538	\$ 110,587	\$ 90,795	\$ 101,237	\$ 113,946	\$ 90,000	\$ 120,000	\$ 27,228	29.3%
514 POLICE REIMBURSEMENTS	\$ 4,320	\$ 12,896	\$ 4,000	\$ 4,580	\$ 5,890	\$ 3,200	\$ 4,800	\$ 3,880	\$ 6,350	\$ 5,425	\$ 4,725	\$ 3,200	\$ 4,200	\$ 4,200	\$ 4,500	\$ 4,000	\$ (320)	-7.4%
525 MOORING PERMITS	\$ 1,575	\$ 1,000	\$ 1,725	\$ 2,700	\$ 3,000	\$ 5,250	\$ 5,200	\$ 4,824	\$ 5,650	\$ 5,500	\$ 5,650	\$ 4,950	\$ 3,900	\$ 3,100	\$ 4,000	\$ 3,000	\$ 1,426	90.5%
518 SPECIAL FUNDS OVERHEAD	\$ 3,241,158	\$ 3,402,348	\$ 3,202,604	\$ 2,910,868	\$ 3,077,814	\$ 3,357,599	\$ 3,642,725	\$ 3,519,310	\$ 3,546,387	\$ 3,319,514	\$ 3,297,547	\$ 3,180,885	\$ 3,408,135	\$ 3,498,826	\$ 3,210,264	\$ 3,348,264	\$ 107,100	3.3%
NON-PROPERTY TAX REVENUE	\$ 3,122,350	\$ 3,181,518	\$ 3,426,389	\$ 3,694,369	\$ 4,231,370	\$ 4,400,166	\$ 4,698,185	\$ 4,847,830	\$ 5,366,690	\$ 5,380,764	\$ 5,387,187	\$ 5,659,079	\$ 5,659,208	\$ 5,822,099	\$ 5,822,099	\$ 5,835,780	\$ 2,814,436	90.1%
PROPERTY TAX-BUDGETED	\$ 6,363,509	\$ 6,653,958	\$ 6,628,973	\$ 6,505,237	\$ 6,866,802	\$ 7,598,969	\$ 8,042,880	\$ 8,217,603	\$ 8,395,197	\$ 8,676,104	\$ 8,566,072	\$ 8,947,214	\$ 9,058,034	\$ 9,032,383	\$ 9,032,383	\$ 9,285,044	\$ 2,921,536	45.9%

Percent from Property Taxes 49.1% 48.3% 51.7% 55.3% 55.1% 55.8% 54.7% 57.2% 57.7% 61.7% 62.0% 62.9% 61.9% 61.4% 64.5% 63.9%

