

City of Biddeford, Maine

FY2017

General Fund Revenue

| | FY14 Received | FY15 Estimate | FY15 Received | FY16 Estimate | FY16 Received to Date | Dept Head | FY2017 Manager's Rec | City Council Rec |
|------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------|-------------------------|------------------|
| Taxes | \$43,696,526 | \$44,253,842 | \$44,718,398 | \$45,709,487 | \$44,764,822 | \$3,232,103 | \$3,307,103 | \$0 |
| Licenses, permits and fees | \$2,606,168 | \$3,037,722 | \$2,989,630 | \$3,165,665 | \$1,933,358 | \$2,942,626 | \$3,050,325 | \$0 |
| Intergovernmental | \$2,101,347 | \$2,101,106 | \$2,104,283 | \$2,153,656 | \$1,710,051 | \$2,311,269 | \$2,406,754 | \$0 |
| Investment income | \$33,048 | \$90,500 | \$101,919 | \$40,600 | \$24,980 | \$65,612 | \$65,612 | \$0 |
| Other | \$152,997 | \$111,200 | \$116,227 | \$133,000 | \$71,636 | \$128,000 | \$128,000 | \$0 |
| Transfer in from other funds | \$44,436 | \$168,149 | \$201,789 | \$160,660 | \$143,375 | \$163,913 | \$163,913 | \$0 |
| Use of fund balance | \$444,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTALS: | \$49,078,521 | \$49,762,519 | \$50,232,247 | \$51,363,068 | \$48,648,221 | \$8,843,523 | \$9,121,707 | \$0 |

Taxes
 Licenses, permits and fees
 Intergovernmental
 Investment income
 Other
 Transfer in from other funds
 Use of fund balance

TOTALS:



| Account Number | Description | FY14 | | FY15 | | FY16 | | FY17 | |
|----------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|------------------|
| | | Received | Estimate | Received | Estimate | Received to Date | Dept Head | Mgr's Rec | City Council Rec |
| Taxes | | | | | | | | | |
| 40100 | Current Property Tax Revenue | \$40,625,513 | \$41,278,842 | \$41,511,062 | \$42,665,987 | \$42,680,476 | \$0 | \$0 | \$0 |
| 40110 | Tax Interest Revenue | \$167,401 | \$160,000 | \$99,646 | \$100,000 | \$70,557 | \$100,000 | \$100,000 | \$0 |
| 40111 | Tax Lien Costs Revenue | \$12,789 | \$15,000 | \$44,928 | \$45,000 | \$15,559 | \$30,000 | \$30,000 | \$0 |
| 40112 | Quit Claim Fee Revenue | \$1,419 | \$3,000 | \$1,425 | \$1,500 | \$3,000 | \$2,000 | \$2,000 | \$0 |
| 40115 | Payments in Lieu of Taxes Rev | \$137,363 | \$130,000 | \$160,917 | \$130,000 | \$86,442 | \$184,103 | \$184,103 | \$0 |
| 40120 | Motor Vehicle Excise Tax Rev | \$2,734,073 | \$2,650,000 | \$2,884,117 | \$2,750,000 | \$1,903,827 | \$2,900,000 | \$2,975,000 | \$0 |
| 40121 | Boat Excise Tax Revenue | \$17,967 | \$17,000 | \$16,303 | \$17,000 | \$4,961 | \$16,000 | \$16,000 | \$0 |
| | Total taxes | \$43,696,526 | \$44,253,842 | \$44,718,398 | \$45,709,487 | \$44,764,822 | \$3,232,103 | \$3,307,103 | \$0 |

| Account Number | Description | FY14 | | FY15 | | FY16 | | FY16 | | FY2017 | |
|-------------------------------------|---------------------------------|-----------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|------------------|-----|
| | | Received | Estimate | Received | Estimate | Estimate | Received to Date | Dept Head | Mgr's Rec | City Council Rec | |
| Licenses, Permits & Fees | | | | | | | | | | | |
| 40122 | Snowmobile Registration Reimbu | \$1,715 | \$2,100 | \$1,708 | \$1,700 | \$1,688 | \$1,650 | \$1,650 | \$1,650 | \$0 | \$0 |
| 40263 | Motor Vehicle Reg Fee Rev | \$53,426 | \$52,000 | \$55,470 | \$53,000 | \$35,603 | \$55,000 | \$55,000 | \$56,000 | \$0 | \$0 |
| 40264 | IFW Registration Fee Rev | \$1,636 | \$1,500 | \$1,656 | \$1,500 | \$1,808 | \$1,800 | \$1,800 | \$1,800 | \$0 | \$0 |
| 40200 | Birth Certificate Fee Revenue | \$24,129 | \$30,000 | \$21,126 | \$20,000 | \$14,709 | \$22,000 | \$22,000 | \$22,000 | \$0 | \$0 |
| 40201 | Death Certificate Fee Revenue | \$8,072 | \$11,000 | \$11,622 | \$11,000 | \$6,475 | \$11,000 | \$11,000 | \$12,000 | \$0 | \$0 |
| 40202 | Burial Permit Revenue | \$7,288 | \$8,000 | \$8,448 | \$7,500 | \$5,228 | \$7,500 | \$7,500 | \$7,750 | \$0 | \$0 |
| 40203 | Marriage Ceremony Fee Rev | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40204 | Marriage Certificate Fee Rev | \$4,327 | \$5,000 | \$3,734 | \$4,000 | \$2,881 | \$4,000 | \$4,000 | \$4,250 | \$0 | \$0 |
| 40205 | Marriage License Revenue | \$6,887 | \$6,000 | \$5,479 | \$6,000 | \$4,216 | \$6,000 | \$6,000 | \$6,100 | \$0 | \$0 |
| 40206 | Resident Turkey License Rev | \$42 | \$60 | \$36 | \$50 | \$16 | \$40 | \$40 | \$40 | \$0 | \$0 |
| 40207 | Resident Fishing License Rev | \$759 | \$700 | \$752 | \$700 | \$736 | \$750 | \$750 | \$750 | \$0 | \$0 |
| 40208 | Massage Therapy License Revenue | \$950 | \$800 | \$500 | \$700 | \$470 | \$450 | \$450 | \$450 | \$0 | \$0 |
| 40209 | Muzzle Loading License Rev | \$29 | \$30 | \$16 | \$20 | \$21 | \$20 | \$20 | \$20 | \$0 | \$0 |
| 40210 | Duplicate License-Combo Rev | \$26 | \$30 | \$12 | \$20 | \$12 | \$20 | \$20 | \$20 | \$0 | \$0 |
| 40212 | Coyote License Revenue | \$10 | \$20 | \$20 | \$20 | \$10 | \$20 | \$20 | \$20 | \$0 | \$0 |
| 40213 | Pheasant Stamp Fee Rev | \$7 | \$5 | \$7 | \$10 | \$3 | \$10 | \$10 | \$10 | \$0 | \$0 |
| 40214 | Duck Stamp Fee Revenue | \$5 | \$5 | \$5 | \$5 | \$2 | \$5 | \$5 | \$5 | \$0 | \$0 |
| 40215 | Resident Hunting Lic Rev | \$246 | \$250 | \$59 | \$200 | \$140 | \$200 | \$200 | \$200 | \$0 | \$0 |
| 40216 | Junior Hunting Lic Rev | \$40 | \$40 | \$26 | \$30 | \$12 | \$30 | \$30 | \$30 | \$0 | \$0 |
| 40217 | Archery License Revenue | \$60 | \$90 | \$44 | \$60 | \$34 | \$50 | \$50 | \$50 | \$0 | \$0 |
| 40218 | Resident Combo Lic Rev | \$285 | \$350 | \$294 | \$300 | \$158 | \$300 | \$300 | \$300 | \$0 | \$0 |
| 40219 | Resident Serviceman Lic Rev | \$0 | \$5 | \$2 | \$4 | \$2 | \$2 | \$2 | \$2 | \$0 | \$0 |
| 40220 | Small Game License Rev | \$0 | \$4 | \$0 | \$0 | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40221 | Bear License Revenue | \$23 | \$20 | \$12 | \$20 | \$12 | \$15 | \$15 | \$15 | \$0 | \$0 |
| 40229 | Victualers License Revenue | \$10,494 | \$10,250 | \$10,581 | \$10,500 | \$3,800 | \$10,500 | \$10,500 | \$10,500 | \$0 | \$0 |
| 40230 | Entertainment License Rev | \$3,650 | \$3,000 | \$3,300 | \$3,000 | \$1,720 | \$3,500 | \$3,500 | \$3,500 | \$0 | \$0 |
| 40232 | Garage/Service Sta Lic Rev | \$3,235 | \$3,000 | \$2,331 | \$3,000 | \$3,045 | \$3,000 | \$3,000 | \$3,000 | \$0 | \$0 |
| 40233 | Vendor License Revenue | \$315 | \$350 | \$20 | \$315 | \$0 | \$300 | \$300 | \$300 | \$0 | \$0 |
| 40234 | Taxi License Revenue | \$620 | \$500 | \$780 | \$600 | \$570 | \$600 | \$600 | \$600 | \$0 | \$0 |
| 40237 | Second Hand Dealer Lic Rev | \$1,230 | \$1,000 | \$2,030 | \$1,500 | \$1,200 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$0 |
| 40239 | Research Revenue | \$20 | \$100 | \$210 | \$80 | \$10 | \$50 | \$50 | \$50 | \$0 | \$0 |
| 40258 | Advertising Costs Revenue | \$400 | \$300 | \$520 | \$400 | \$320 | \$400 | \$400 | \$400 | \$0 | \$0 |
| 40259 | City Clerk Services Rev | \$922 | \$900 | \$819 | \$800 | \$746 | \$850 | \$850 | \$850 | \$0 | \$0 |
| 40260 | Copies Revenue | \$1,419 | \$1,500 | \$1,456 | \$1,500 | \$770 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$0 |
| 40261 | Hospital Liens Revenue | \$60 | \$25 | \$0 | \$25 | \$0 | \$10 | \$10 | \$10 | \$0 | \$0 |
| 40262 | Returned Check Fee Rev | \$1,400 | \$800 | \$650 | \$800 | \$525 | \$800 | \$800 | \$800 | \$0 | \$0 |
| 40265 | Building Permit Revenue | \$269,456 | \$375,000 | \$354,413 | \$600,000 | \$322,478 | \$375,000 | \$375,000 | \$375,000 | \$0 | \$0 |
| 40266 | Electrical Permit Revenue | \$54,783 | \$55,000 | \$55,922 | \$55,000 | \$39,182 | \$60,000 | \$60,000 | \$60,000 | \$0 | \$0 |
| 40267 | Plumbing Permit Revenue | \$15,504 | \$20,000 | \$16,883 | \$20,000 | \$19,620 | \$27,500 | \$27,500 | \$27,500 | \$0 | \$0 |
| 40268 | Junk Yard Permit Revenue | \$0 | \$400 | \$400 | \$400 | \$200 | \$400 | \$400 | \$400 | \$0 | \$0 |
| 40271 | Code Violations Fine Revenue | \$5,175 | \$6,000 | \$2,450 | \$5,000 | \$1,650 | \$5,000 | \$5,000 | \$5,000 | \$0 | \$0 |
| 40272 | Code Prof Review Fee Rev | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40273 | ZBA Fee Revenue | \$700 | \$600 | \$400 | \$600 | \$100 | \$600 | \$600 | \$600 | \$0 | \$0 |
| 40274 | Contract Zoning Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40275 | Plan Bd Admin Fee Rev | \$960 | \$1,000 | \$1,960 | \$1,000 | \$960 | \$1,000 | \$1,000 | \$1,350 | \$0 | \$0 |

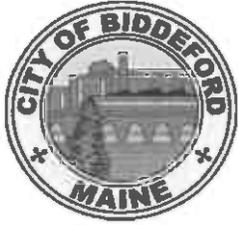
| | | | | | | | | | |
|-------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 40276 | Plan Bd Eng Inspect Fee Rev | \$9,161 | \$10,000 | \$12,494 | \$10,000 | \$8,582 | \$10,000 | \$12,000 | \$12,000 |
| 40277 | Plan Bd Minor Subdivision Rev | \$900 | \$1,000 | \$800 | \$1,000 | \$100 | \$1,000 | \$500 | \$500 |
| 40278 | Plan Bd Major Subdivision Rev | \$6,200 | \$10,000 | \$13,400 | \$5,000 | \$8,580 | \$5,000 | \$8,500 | \$8,500 |
| 40279 | Plan Bd Site Review Rev | \$3,700 | \$4,000 | \$9,462 | \$4,000 | \$7,300 | \$4,000 | \$7,500 | \$7,500 |
| 40284 | Plan Bd Eng Site Review Rev | \$15,000 | \$15,000 | \$9,200 | \$15,000 | \$7,200 | \$15,000 | \$10,000 | \$10,000 |
| 40285 | Plan Bd Cond Use/Other1 Rev | \$1,000 | \$1,800 | \$2,700 | \$1,800 | \$400 | \$1,800 | \$1,800 | \$1,800 |
| 40286 | Plan Bd Cond Use/Other2 Rev | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40288 | Plan Bd Conti/Cond Zone1 Rev | \$2,000 | \$0 | \$3,000 | \$0 | \$1,000 | \$0 | \$0 | \$0 |
| 40294 | Plan Bd Shoreland Zone Rev | \$100 | \$400 | \$300 | \$400 | \$500 | \$400 | \$400 | \$400 |
| 40310 | Sole Proprietor Filing Fee Rv | \$80 | \$150 | \$330 | \$200 | \$110 | \$200 | \$200 | \$200 |
| 40317 | Code Permit Application Fee Rv | \$20,880 | \$20,000 | \$24,360 | \$20,000 | \$18,740 | \$20,000 | \$22,000 | \$22,000 |
| 40318 | Historic Preservation App Fee | \$440 | \$100 | \$950 | \$750 | \$300 | \$750 | \$750 | \$750 |
| 40501 | Interest on Notes Rec Rev | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40550 | Maps Sold Revenue | \$42 | \$50 | \$40 | \$20 | \$22 | \$40 | \$40 | \$40 |
| 40551 | BOCA Books Sold Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40552 | Zoning Ordinance Books Rev | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40553 | Subdivision Ord Books Rev | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40555 | Voter Lists Sold Revenue | \$338 | \$250 | \$56 | \$200 | \$0 | \$500 | \$500 | \$500 |
| 40556 | Copies Sold Revenue | \$0 | \$0 | \$56 | \$40 | \$0 | \$0 | \$0 | \$0 |
| 40560 | Welfare Restitution Prmts Rev | \$0 | \$0 | \$80 | \$0 | \$250 | \$500 | \$500 | \$500 |
| 40600 | Rental AT&T Cell ME Site | \$23,547 | \$27,761 | \$22,361 | \$22,584 | \$14,907 | \$27,760 | \$27,760 | \$27,760 |
| 40601 | Rental Verizon Cell ME Site Rv | \$6,840 | \$0 | \$13,225 | \$15,870 | \$11,903 | \$15,870 | \$15,870 | \$15,870 |
| 40602 | Rental City Theater Revenue | \$960 | \$960 | \$960 | \$960 | \$720 | \$960 | \$960 | \$960 |
| 40603 | Rental Community Supp Svcs Rev | \$1,125 | \$1,125 | \$1,125 | \$1,125 | \$750 | \$1,125 | \$1,125 | \$1,125 |
| 40604 | Rental Sprint Cell ME Site Rev | \$22,279 | \$22,279 | \$22,947 | \$23,176 | \$23,636 | \$23,635 | \$23,635 | \$23,635 |
| 40605 | Rental US Cellular ME Site Rev | \$32,336 | \$32,430 | \$30,086 | \$33,297 | \$24,726 | \$32,968 | \$32,968 | \$32,968 |
| 40630 | Rental Verizon Cell Site | \$11,400 | \$11,400 | \$1,123 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40638 | Rental T-Mobile Cell ME Site R | \$37,363 | \$20,000 | \$20,380 | \$20,584 | \$4,620 | \$25,000 | \$25,000 | \$25,000 |
| 40244 | Ambulance Service Fee Rev | \$1,303,479 | \$1,540,000 | \$1,540,000 | \$1,400,000 | \$739,854 | \$1,475,000 | \$1,475,000 | \$1,475,000 |
| 40297 | False Alarm Fee Revenue | \$14,078 | \$17,000 | \$20,692 | \$15,000 | \$15,260 | \$15,000 | \$16,500 | \$16,500 |
| 40298 | Ordinance Fines Revenue | \$3,122 | \$1,500 | \$3,080 | \$2,500 | \$1,149 | \$2,000 | \$2,000 | \$2,000 |
| 40299 | Animal Cntrl Collections Rev | \$4,200 | \$3,000 | \$3,459 | \$3,500 | \$4,605 | \$3,500 | \$3,750 | \$3,750 |
| 40300 | Police Reports Revenue | \$8,802 | \$7,000 | \$9,206 | \$8,000 | \$5,521 | \$8,000 | \$9,000 | \$9,000 |
| 40307 | Court Ordered Restitution Rev | \$1,120 | \$0 | \$290 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40309 | Blasting Permit Fee Revenue | \$500 | \$400 | \$650 | \$150 | \$850 | (\$500) | (\$500) | (\$500) |
| 40316 | Parking Fines Revenue | \$34,862 | \$30,000 | \$40,531 | \$35,000 | \$22,387 | \$32,000 | \$37,500 | \$37,500 |
| 40409 | MDEA/DEA Reimburse Rev | \$138,751 | \$130,000 | \$146,129 | \$130,000 | \$92,646 | \$130,000 | \$210,249 | \$210,249 |
| 40430 | School Resource Officers Reimb | \$300 | \$0 | \$22,000 | \$100,000 | \$106,519 | \$60,000 | \$60,000 | \$60,000 |
| 40460 | Other Govt Shares Rev | \$113,357 | \$188,733 | \$183,488 | \$200,000 | \$198,331 | \$203,496 | \$203,496 | \$203,496 |
| 40223 | Cemetery Fee Revenue | \$5,675 | \$6,000 | \$5,650 | \$4,600 | \$3,225 | \$5,000 | \$5,000 | \$5,000 |
| 40231 | Septic Sludge Permit Rev | \$150 | \$150 | \$150 | \$150 | \$100 | \$100 | \$100 | \$100 |
| 40235 | Solid Waste Annual Fee Rev | \$5,850 | \$6,000 | \$5,400 | \$5,400 | \$4,900 | \$5,400 | \$5,400 | \$5,400 |
| 40302 | Street Opening Permit Rev | \$3,750 | \$1,500 | \$5,520 | \$4,000 | \$2,370 | \$4,500 | \$4,500 | \$4,500 |
| 40303 | Recycling Revenue | \$105,347 | \$95,000 | \$77,603 | \$95,000 | \$22,550 | \$50,000 | \$50,000 | \$50,000 |
| 40304 | Solid Waste Bag Sales Revenue | \$85,307 | \$125,000 | \$52,683 | \$60,000 | \$32,845 | \$50,000 | \$55,000 | \$55,000 |
| 40700 | Municipal Garage Labor Charge | \$101,524 | \$110,000 | \$117,569 | \$115,000 | \$75,266 | \$115,000 | \$115,000 | \$115,000 |
| | Total Licenses, permits & fees | \$2,606,168 | \$3,037,722 | \$2,989,630 | \$3,165,665 | \$1,933,358 | \$2,942,626 | \$3,050,325 | \$3,050,325 |

| Account Number | Description | FY14 | | FY15 | | FY16 | | FY17 | |
|-------------------|--------------------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|------------------|
| | | Received | Estimate | Received | Estimate | Received to Date | Dept Head | Mgr's Rec | City Council Rec |
| Intergovernmental | | | | | | | | | |
| 40406 | State Vets Tax Reimburse Rev | \$9,647 | \$9,000 | \$9,840 | \$9,000 | \$10,583 | \$10,500 | \$10,500 | \$0 |
| 40408 | State Tree Growth Assess Rev | \$39,955 | \$38,000 | \$37,811 | \$38,000 | \$37,227 | \$37,000 | \$37,000 | \$0 |
| 40400 | State Revenue Sharing Rev | \$1,197,442 | \$1,173,000 | \$1,225,267 | \$1,220,000 | \$894,936 | \$1,200,000 | \$1,300,000 | \$0 |
| 40401 | State Homestead Exemption Rev | \$302,393 | \$319,507 | \$319,507 | \$316,972 | \$239,630 | \$475,458 | \$475,458 | \$0 |
| 40433 | Fed Fish & Wildlife Rev Share | \$1,641 | \$12,000 | \$1,536 | \$4,000 | \$0 | \$1,500 | \$1,500 | \$0 |
| 40402 | State G A Reimbursement Rev | \$35,775 | \$41,975 | \$27,533 | \$54,749 | \$35,288 | \$78,540 | \$74,025 | \$0 |
| 40403 | State DHS Assist Rev | \$5,183 | \$2,500 | \$20,331 | \$8,000 | \$11,121 | \$5,000 | \$5,000 | \$0 |
| 40407 | State Parks Fee Sharing Rev | \$448 | \$400 | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 |
| 40410 | State Witness Fees Rev | \$7,453 | \$28,000 | \$6,688 | \$12,000 | \$3,871 | \$11,000 | \$11,000 | \$0 |
| 40404 | State Road Assist Program Rev | \$226,775 | \$226,775 | \$193,264 | \$193,264 | \$195,124 | \$195,000 | \$195,000 | \$0 |
| 40450 | School Dept. Share Revenue | \$15,000 | \$15,000 | \$16,000 | \$15,000 | \$0 | \$15,000 | \$15,000 | \$0 |
| 40405 | State BETE Reimbursement Reven | \$259,635 | \$234,949 | \$246,506 | \$282,271 | \$282,271 | \$282,271 | \$282,271 | \$0 |
| | Total intergovernmental | \$2,101,347 | \$2,101,106 | \$2,104,283 | \$2,153,656 | \$1,710,051 | \$2,311,269 | \$2,406,754 | \$0 |

| Account Number | Description | FY14 | | FY15 | | FY16 | | FY17 | | |
|-------------------|---------------------------|----------|----------|-----------|----------|------------------|----------|-----------|-----------|------------------|
| | | Received | Estimate | Received | Estimate | Received to Date | Estimate | Dept Head | Mgr's Rec | City Council Rec |
| Investment Income | | | | | | | | | | |
| 40500 | Investment Income Revenue | \$32,428 | \$90,000 | \$88,264 | \$40,000 | \$18,496 | \$60,000 | \$60,000 | \$60,000 | \$0 |
| 40501 | Interest on Notes Rec Rev | \$621 | \$500 | \$13,655 | \$600 | \$6,485 | \$5,612 | \$5,612 | \$5,612 | \$0 |
| | Total Investment Income | \$33,048 | \$90,500 | \$101,919 | \$40,600 | \$24,980 | \$65,612 | \$65,612 | \$65,612 | \$0 |

| Account Number | Description | FY14 | | FY15 | | FY16 | | FY16 | | FY2017 | |
|----------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|------------------|-----|
| | | Received | Estimate | Received | Estimate | Estimate | Received to Date | Dept Head | Mgr's Rec | City Council Rec | |
| Other Revenue | | | | | | | | | | | |
| 40126 | Sale of Surplus Goods Rev | \$2,497 | \$0 | \$4,678 | \$0 | \$0 | \$50 | \$0 | \$0 | \$0 | \$0 |
| 40412 | State Share Grants Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40557 | Donations Received Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40559 | Miscellaneous Revenue | \$106,947 | \$63,200 | \$76,226 | \$90,000 | \$90,000 | \$39,016 | \$90,000 | \$90,000 | \$90,000 | \$0 |
| 40559 | Miscellaneous Revenue | \$7,428 | \$12,000 | \$0 | \$7,000 | \$100 | \$100 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| 40561 | Welfare Genl Reimburse Rev | \$0 | \$0 | \$383 | \$0 | \$383 | \$2,390 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| 40562 | Arena Debt Serv Reimburse Rev | \$36,000 | \$36,000 | \$33,000 | \$36,000 | \$36,000 | \$30,000 | \$36,000 | \$36,000 | \$36,000 | \$0 |
| 40559 | Miscellaneous Revenue | \$65 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40559 | Miscellaneous Revenue | \$60 | \$0 | \$1,940 | \$0 | \$1,940 | \$80 | \$0 | \$0 | \$0 | \$0 |
| 40128 | Sale of Tax Acquired Prop Rev | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total other revenue | \$152,997 | \$111,200 | \$116,227 | \$133,000 | \$133,000 | \$71,636 | \$128,000 | \$128,000 | \$128,000 | \$0 |

| Account Number | Description | FY14 | FY15 | FY15 | FY16 | FY16 | FY16 | FY2017 | City Council Rec |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|------------------|
| | | Received | Estimate | Received | Estimate | Received to Date | Dept Head | Mgr's Rec | |
| Transfers in from other funds | | | | | | | | | |
| 40801 | Transfer in from Other Funds | \$44,436 | \$168,149 | \$201,789 | \$160,660 | \$143,375 | \$163,913 | \$163,913 | \$0 |
| Use of fund balance | | | | | | | | | |
| 40999 | Use of Undesignated Fund Balan | \$444,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Birth Certificate Fee Revenue

Department Number: 24111

Account Number: 40200

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$24,129.00 | \$30,000.00 | \$21,126.00 | \$20,000.00 | \$21,092.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$22,000.00 | \$22,000.00 | | \$2,000.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Death Certificate Fee Revenue

Department Number: 24111

Account Number: 40201

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$8,071.80 | \$11,000.00 | \$11,622.20 | \$11,000.00 | \$11,037.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$11,000.00 | \$12,000.00 | | \$1,000.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Burial Permit Revenue

Department Number: 24111

Account Number: 40202

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$7,288.00 | \$8,000.00 | \$8,448.00 | \$7,500.00 | \$7,476.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$7,500.00 | \$7,750.00 | | \$250.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Marriage Ceremony Fee Rev

Department Number: 24111

Account Number: 40203

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

The City Clerk's Office no longer performs marriages in the office



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Marriage Certificate Fee Rev

Department Number: 24111

Account Number: 40204

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$4,326.60 | \$5,000.00 | \$3,733.60 | \$4,000.00 | \$4,351.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$4,000.00 | \$4,250.00 | | \$250.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Marriage License Revenue

Department Number: 24111

Account Number: 40205

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$6,887.00 | \$6,000.00 | \$5,479.00 | \$6,000.00 | \$6,460.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$6,000.00 | \$6,100.00 | | \$100.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Resident Turkey License Rev

Department Number: 24111

Account Number: 40206

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$41.87 | \$60.00 | \$36.14 | \$50.00 | \$40.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$40.00 | \$40.00 | | (\$10.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Resident Fishing License Rev

Department Number: 24111

Account Number: 40207

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$759.30 | \$700.00 | \$752.00 | \$700.00 | \$728.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$750.00 | \$750.00 | | \$50.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Massage Therapy License Revenu

Department Number: 24111

Account Number: 40208

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$950.00 | \$800.00 | \$500.00 | \$700.00 | \$460.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$450.00 | \$450.00 | | (\$250.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Muzzle Loading License Rev

Department Number: 24111

Account Number: 40209

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$29.00 | \$30.00 | \$16.00 | \$20.00 | \$20.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$20.00 | \$20.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Duplicate License-Combo Rev

Department Number: 24111

Account Number: 40210

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$26.00 | \$30.00 | \$12.00 | \$20.00 | \$18.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$20.00 | \$20.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Coyote License Revenue

Department Number: 24111

Account Number: 40212

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$10.00 | \$20.00 | \$19.64 | \$20.00 | \$14.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$20.00 | \$20.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Pheasant Stamp Fee Rev

Department Number: 24111

Account Number: 40213

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$7.00 | \$5.00 | \$7.00 | \$10.00 | \$7.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$10.00 | \$10.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Duck Stamp Fee Revenue

Department Number: 24111

Account Number: 40214

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$5.36 | \$5.00 | \$5.15 | \$5.00 | \$4.75 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$5.00 | \$5.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Resident Hunting Lic Rev

Department Number: 24111

Account Number: 40215

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$246.25 | \$250.00 | \$59.20 | \$200.00 | \$182.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$200.00 | \$200.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Junior Hunting Lic Rev

Department Number: 24111

Account Number: 40216

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$40.00 | \$40.00 | \$26.00 | \$30.00 | \$32.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$30.00 | \$30.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Archery License Revenue

Department Number: 24111

Account Number: 40217

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$60.41 | \$90.00 | \$44.32 | \$60.00 | \$52.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$50.00 | \$50.00 | | (\$10.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Resident Combo Lic Rev

Department Number: 24111

Account Number: 40218

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$284.94 | \$350.00 | \$294.30 | \$300.00 | \$300.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$300.00 | \$300.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Resident Serviceman Lic Rev

Department Number: 24111

Account Number: 40219

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$0.00 | \$5.00 | \$2.00 | \$4.00 | \$2.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$2.00 | \$2.00 | | (\$2.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Small Game License Rev

Department Number: 24111

Account Number: 40220

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$0.00 | \$4.00 | \$0.00 | \$0.00 | \$4.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

No revenue is expected from this account



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Bear License Revenue

Department Number: 24111

Account Number: 40221

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$22.94 | \$20.00 | \$12.00 | \$20.00 | \$12.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$15.00 | \$15.00 | | (\$5.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Victualers License Revenue

Department Number: 24111

Account Number: 40229

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$10,493.75 | \$10,250.00 | \$10,581.25 | \$10,500.00 | \$10,500.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$10,500.00 | \$10,500.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Entertainment License Rev

Department Number: 24111

Account Number: 40230

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$3,650.00 | \$3,000.00 | \$3,300.00 | \$3,000.00 | \$3,500.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$3,500.00 | \$3,500.00 | | \$500.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Garage/Service Sta Lic Rev

Department Number: 24111

Account Number: 40232

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$3,235.00 | \$3,000.00 | \$2,331.25 | \$3,000.00 | \$3,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$3,000.00 | \$3,000.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Vendor License Revenue

Department Number: 24111

Account Number: 40233

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$315.00 | \$350.00 | \$20.00 | \$315.00 | \$300.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$300.00 | \$300.00 | | (\$15.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



**Fiscal Year 2017
Revenue Estimates**

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Taxi License Revenue

Department Number: 24111

Account Number: 40234

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$620.00 | \$500.00 | \$780.00 | \$600.00 | \$600.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$600.00 | \$600.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Second Hand Dealer Lic Rev

Department Number: 24111

Account Number: 40237

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$1,230.00 | \$1,000.00 | \$2,030.00 | \$1,500.00 | \$1,500.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$1,500.00 | \$1,500.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Research Revenue

Department Number: 24111

Account Number: 40239

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$20.00 | \$100.00 | \$210.00 | \$80.00 | \$30.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$50.00 | \$50.00 | | (\$30.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Advertising Costs Revenue

Department Number: 24111

Account Number: 40258

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$400.00 | \$300.00 | \$520.00 | \$400.00 | \$400.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$400.00 | \$400.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: City Clerk Services Rev

Department Number: 24111

Account Number: 40259

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$922.00 | \$900.00 | \$819.00 | \$800.00 | \$1,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$850.00 | \$850.00 | | \$50.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Copies Revenue

Department Number: 24111

Account Number: 40260

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$1,419.00 | \$1,500.00 | \$1,456.00 | \$1,500.00 | \$1,500.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$1,500.00 | \$1,500.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Hospital Liens Revenue

Department Number: 24111

Account Number: 40261

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$60.00 | \$25.00 | \$0.00 | \$25.00 | \$10.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$10.00 | \$10.00 | | (\$15.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Junk Yard Permit Revenue

Department Number: 24111

Account Number: 40268

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$400.00 | \$400.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Sole Proprietor Filing Fee Rv

Department Number: 24111

Account Number: 40310

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$80.00 | \$150.00 | \$330.00 | \$200.00 | \$200.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$200.00 | \$200.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Maps Sold Revenue

Department Number: 24111

Account Number: 40550

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$42.00 | \$50.00 | \$40.00 | \$20.00 | \$40.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$40.00 | \$40.00 | | \$20.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: BOCA Books Sold Revenue

Department Number: 24111

Account Number: 40551

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

No revenue is expected for this account



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Zoning Ordinance Books Rev

Department Number: 24111

Account Number: 40552

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

No revenue is expected from this account. The zoning ordinance can be accessed online at no charge



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Subdivision Ord Books Rev

Department Number: 24111

Account Number: 40553

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

No revenue is expected from this account



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Voter Lists Sold Revenue

Department Number: 24111

Account Number: 40555

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$338.00 | \$250.00 | \$0.00 | \$200.00 | \$400.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$500.00 | \$500.00 | | \$300.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on the fact that November 2016 is a Presidential/State Election



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Pub Works Licenses, Permits &

Account Title: Cemetery Fee Revenue

Department Number: 24114

Account Number: 40223

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$5,675.00 | \$6,000.00 | \$5,650.00 | \$4,600.00 | \$5,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$5,000.00 | \$5,000.00 | | \$400.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Pub Works Licenses, Permits &

Account Title: Septic Sludge Permit Rev

Department Number: 24114

Account Number: 40231

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$100.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$100.00 | \$100.00 | | (\$50.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Pub Works Licenses, Permits &

Account Title: Solid Waste Annual Fee Rev

Department Number: 24114

Account Number: 40235

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$5,850.00 | \$6,000.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$5,400.00 | \$5,400.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Building Permit Revenue

Department Number: 24111

Account Number: 40265

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$269,456.00 | \$375,000.00 | \$354,412.68 | \$600,000.00 | \$595,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$375,000.00 | \$375,000.00 | | (\$225,000.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

normal 10 year average is \$300,000; extra last year was the the Lincoln mill project; balance of \$75,000 is for expected additional activity

d



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Electrical Permit Revenue

Department Number: 24111

Account Number: 40266

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$54,782.70 | \$55,000.00 | \$55,921.91 | \$55,000.00 | \$65,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$60,000.00 | \$60,000.00 | | \$5,000.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Plumbing Permit Revenue

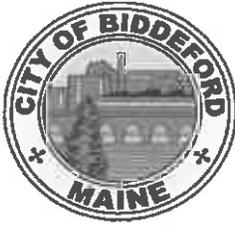
Department Number: 24111

Account Number: 40267

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$15,503.75 | \$20,000.00 | \$16,882.50 | \$20,000.00 | \$30,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$27,500.00 | \$27,500.00 | | \$7,500.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Code Violations Fine Revenue

Department Number: 24111

Account Number: 40271

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$5,175.00 | \$6,000.00 | \$2,450.00 | \$5,000.00 | \$5,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$5,000.00 | \$5,000.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Code Prof Review Fee Rev

Department Number: 24111

Account Number: 40272

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: ZBA Fee Revenue

Department Number: 24111

Account Number: 40273

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$700.00 | \$600.00 | \$400.00 | \$600.00 | \$300.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$600.00 | \$600.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Code Permit Application Fee Rv

Department Number: 24111

Account Number: 40317

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$20,880.00 | \$20,000.00 | \$24,360.00 | \$20,000.00 | \$24,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$20,000.00 | \$22,000.00 | | \$2,000.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Pub Safety Licenses, Permits &

Account Title: Animal Cntrl Collections Rev

Department Number: 24113

Account Number: 40299

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$4,200.00 | \$3,000.00 | \$3,459.00 | \$3,500.00 | \$5,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$3,500.00 | \$3,750.00 | | \$250.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Property Taxes

Account Title: Current Property Tax Revenue

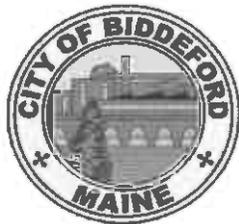
Department Number: 24101

Account Number: 40100

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$40,625,513.06 | \$41,278,842.00 | \$41,511,062.38 | \$42,665,987.00 | |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | | | | (\$42,665,987.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Property Taxes

Account Title: Payments in Lieu of Taxes Rev

Department Number: 24101

Account Number: 40115

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$137,363.28 | \$130,000.00 | \$160,916.51 | \$130,000.00 | \$160,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$184,103.00 | \$184,103.00 | | \$54,103.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

| | |
|-----------------------------|--------------|
| University of New England | \$100,000.00 |
| Southern Maine Health Care | \$53,500.00 |
| Biddeford Housing Authority | \$5,000.00 |
| Maine Behavioral Health | \$15,678.00 |
| 5 Graham Street | \$9,925.00 |



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Property Taxes

Account Title: State Vets Tax Reimburse Rev

Department Number: 24101

Account Number: 40406

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$9,647.00 | \$9,000.00 | \$9,840.00 | \$9,000.00 | \$10,583.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$10,500.00 | \$10,500.00 | | \$1,500.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

State formula for reimbursement toward tax exemptions given to veterans.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Property Taxes

Account Title: State Tree Growth Assess Rev

Department Number: 24101

Account Number: 40408

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$39,955.01 | \$38,000.00 | \$37,811.30 | \$38,000.00 | \$37,226.78 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$37,000.00 | \$37,000.00 | | (\$1,000.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

State formula reimburses toward tax exemptions given for tree growth lands.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Returned Check Fee Rev

Department Number: 24111

Account Number: 40262

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$1,400.00 | \$800.00 | \$650.00 | \$800.00 | \$800.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$800.00 | \$800.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Interest on Notes Rec Rev

Department Number: 24111

Account Number: 40501

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Copies Sold Revenue

Department Number: 24111

Account Number: 40556

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$0.00 | \$0.00 | \$56.00 | \$40.00 | \$0.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | (\$40.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This account is no longer in use.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Pub Svcs Licenses, Permits &

Account Title: Rental AT&T Cell ME Site

Department Number: 24112

Account Number: 40600

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$23,546.60 | \$27,761.00 | \$22,360.80 | \$22,584.00 | \$22,360.80 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$27,760.00 | \$27,760.00 | | \$5,176.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Pub Srvc Licenses, Permits &

Account Title: Rental Verizon Cell ME Site Rv

Department Number: 24112

Account Number: 40601

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$6,840.15 | \$0.00 | \$13,225.00 | \$15,870.00 | \$15,870.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$15,870.00 | \$15,870.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



**Fiscal Year 2017
Revenue Estimates**

March 16, 2016

Department: Pub Svcs Licenses, Permits &

Account Title: Rental City Theater Revenue

Department Number: 24112

Account Number: 40602

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$960.00 | \$960.00 | \$960.00 | \$960.00 | \$960.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$960.00 | \$960.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Pub Svcs Licenses, Permits &

Account Title: Rental Community Supp Svcs Rev

Department Number: 24112

Account Number: 40603

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$1,125.00 | \$1,125.00 | \$1,125.00 | \$1,125.00 | \$1,125.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$1,125.00 | \$1,125.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Pub Svcs Licenses, Permits &

Account Title: Rental Sprint Cell ME Site Rev

Department Number: 24112

Account Number: 40604

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$22,278.90 | \$22,279.00 | \$22,947.27 | \$23,176.00 | \$23,635.69 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$23,635.00 | \$23,635.00 | | \$459.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Pub Svcs Licenses, Permits &

Account Title: Rental US Cellular ME Site Rev

Department Number: 24112

Account Number: 40605

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$32,335.62 | \$32,430.00 | \$30,086.18 | \$33,297.00 | \$32,967.84 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$32,968.00 | \$32,968.00 | | (\$329.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Pub Svcs Licenses, Permits &

Account Title: Rental Verizon Cell Site

Department Number: 24112

Account Number: 40630

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$11,400.00 | \$11,400.00 | \$1,122.50 | \$0.00 | \$0.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Verizon removed cell site on the communications tower (smokestack).



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Pub Svcs Licenses, Permits &

Account Title: Rental T-Mobile Cell ME Site R

Department Number: 24112

Account Number: 40638

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$37,363.17 | \$20,000.00 | \$20,379.91 | \$20,584.00 | \$25,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$25,000.00 | \$25,000.00 | | \$4,416.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Pub Safety Licenses, Permits &

Account Title: Court Ordered Restitution Rev

Department Number: 24113

Account Number: 40307

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$1,120.00 | \$0.00 | \$290.00 | \$0.00 | \$0.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: State Revenue Sharing

Account Title: State Revenue Sharing Rev

Department Number: 24120

Account Number: 40400

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$1,197,442.28 | \$1,173,000.00 | \$1,225,267.03 | \$1,220,000.00 | \$1,220,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$1,200,000.00 | \$1,300,000.00 | | \$80,000.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: State Homestead Exemption

Account Title: State Homestead Exemption Rev

Department Number: 24121

Account Number: 40401

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$302,393.00 | \$319,507.00 | \$319,507.00 | \$316,972.00 | \$316,972.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$475,458.00 | \$475,458.00 | | \$158,486.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

The homestead will go up next year by \$5,000 and another \$5,000 the year after; the reimbursement will therefore go up by 50%



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Intergovernmental

Account Title: Fed Fish & Wildlife Rev Share

Department Number: 24122

Account Number: 40433

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$1,641.00 | \$12,000.00 | \$1,536.00 | \$4,000.00 | \$1,500.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$1,500.00 | \$1,500.00 | | (\$2,500.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Pub Srvc Intergovernmental

Account Title: State Parks Fee Sharing Rev

Department Number: 24123

Account Number: 40407

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$447.61 | \$400.00 | \$0.00 | \$400.00 | \$0.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | (\$400.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: State BETE Program Reimburse

Account Title: State BETE Reimbursement Reven

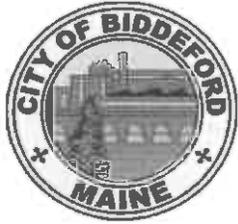
Department Number: 24128

Account Number: 40405

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$259,635.00 | \$234,949.00 | \$246,506.00 | \$282,271.00 | \$282,271.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$282,271.00 | \$282,271.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Investment Income

Account Title: Investment Income Revenue

Department Number: 24140

Account Number: 40500

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$32,427.68 | \$90,000.00 | \$88,263.95 | \$40,000.00 | \$60,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$60,000.00 | \$60,000.00 | | \$20,000.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Investment Income

Account Title: Interest on Notes Rec Rev

Department Number: 24140

Account Number: 40501

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$620.80 | \$500.00 | \$13,655.27 | \$600.00 | \$6,484.54 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$5,612.00 | \$5,612.00 | | \$5,012.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Interest being paid by Public Access on funds advanced for building renovations.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Other

Account Title: Sale of Surplus Goods Rev

Department Number: 24150

Account Number: 40126

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$2,497.00 | \$0.00 | \$4,677.98 | \$0.00 | \$0.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Other

Account Title: State Share Grants Revenue

Department Number: 24150

Account Number: 40412

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Other

Account Title: Donations Received Revenue

Department Number: 24150

Account Number: 40557

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Other

Account Title: Miscellaneous Revenue

Department Number: 24150

Account Number: 40559

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$106,947.06 | \$63,200.00 | \$76,225.90 | \$90,000.00 | \$90,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$90,000.00 | \$90,000.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Includes:

| | |
|--|-------|
| reimbursement from School for facilities mgr | 55000 |
| shuttle bus payment | 15000 |
| other misc fees: | 20000 |



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Pub Svcs Other

Account Title: Miscellaneous Revenue

Department Number: 24151

Account Number: 40559

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$7,427.52 | \$12,000.00 | \$0.00 | \$7,000.00 | \$1,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$1,000.00 | \$1,000.00 | | (\$6,000.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Pub Svcs Other

Account Title: Arena Debt Serv Reimburse Rev

Department Number: 24151

Account Number: 40562

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$36,000.00 | \$36,000.00 | \$33,000.00 | \$36,000.00 | \$36,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$36,000.00 | \$36,000.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Miscellaneous Revenue

Account Title: Sale of Tax Acquired Prop Rev

Department Number: 24155

Account Number: 40128

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Use of Prior Year F/B-City

Account Title: Use of Undesignated Fund Balan

Department Number: 24198

Account Number: 40999

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$444,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Transfers In

Account Title: Transfer in from Other Funds

Department Number: 24199

Account Number: 40801

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$44,436.01 | \$168,149.00 | \$201,789.33 | \$160,660.00 | \$175,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$163,913.00 | \$163,913.00 | | \$3,253.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Community TV Center Operations

Account Title: Cable Franchise Excise Tax Rev

Department Number: 31138

Account Number: 40130

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$275,094.02 | \$275,000.00 | \$271,055.13 | \$35,000.00 | \$270,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$270,000.00 | \$265,000.00 | | \$230,000.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Community TV Center Operations

Account Title: Investment Income Revenue

Department Number: 31138

Account Number: 40500

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$690.61 | \$800.00 | \$375.07 | \$270,000.00 | \$375.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$375.00 | \$375.00 | | (\$269,625.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Community TV Center Operations

Account Title: Miscellaneous Revenue

Department Number: 31138

Account Number: 40559

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | (\$800.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Community TV Center Operations

Account Title: Use of Fund Balance-non-CityGF

Department Number: 31138

Account Number: 41199

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$0.00 | \$29,558.00 | \$0.00 | \$0.00 | \$0.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Route 111 Mill District TIF

Account Title: Current Property Tax Revenue

Department Number: 31179 Account Number: 40100

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$545,948.74 | \$0.00 | \$709,185.91 | \$0.00 | \$771,324.88 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | | | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Pub Safety Licenses, Permits &

Account Title: Ambulance Service Fee Rev

Department Number: 24113

Account Number: 40244

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$1,303,479.21 | \$1,540,000.00 | \$1,540,000.00 | \$1,400,000.00 | \$1,464,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$1,475,000.00 | \$1,475,000.00 | | \$75,000.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Pub Safety Other

Account Title: Miscellaneous Revenue

Department Number: 24152

Account Number: 40559

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$65.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Pub Svcs Licenses, Permits &

Account Title: Welfare Restitution Pmts Rev

Department Number: 24112

Account Number: 40560

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$0.00 | \$0.00 | (\$80.00) | \$0.00 | \$250.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$500.00 | \$500.00 | | \$500.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

\$250. has been received to date (2/2/16) Restitution owed is \$2748.00



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Pub Svcs Intergovernmental

Account Title: State G A Reimbursement Rev

Department Number: 24123

Account Number: 40402

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$35,774.57 | \$41,975.00 | \$27,533.21 | \$54,749.00 | \$54,749.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$78,540.00 | \$74,025.00 | | \$19,276.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Received as of 2/2/16, \$19,245. Due is \$9228.00 for Nov. and Dec.
DHHS/the State of Maine, reimburses municipalities 70% of direct client costs.

forecasted GA payments of \$105,750; reimbursed at 70% or \$74,025



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Pub Srvc Intergovernmental

Account Title: State DHS Assist Rev

Department Number: 24123

Account Number: 40403

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$5,183.02 | \$2,500.00 | \$20,330.89 | \$8,000.00 | \$15,500.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$5,000.00 | \$5,000.00 | | (\$3,000.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Received as of 2/2/16, \$9239.00 Another \$3332.00 is pending.
This is reimbursement from applicants who have been approved to receive SSI benefits.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Pub Svcs Other

Account Title: Welfare Genl Reimburse Rev

Department Number: 24151

Account Number: 40561

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$0.00 | \$0.00 | \$382.72 | \$0.00 | \$2,390.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$1,000.00 | \$1,000.00 | | \$1,000.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

\$2339.00 paid as of 2/2/16. Anticipating another \$51.00



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Contract Zoning Revenue

Department Number: 24111

Account Number: 40274

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Plan Bd Admin Fee Rev

Department Number: 24111

Account Number: 40275

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$960.00 | \$1,000.00 | \$1,960.00 | \$1,000.00 | \$1,200.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$1,000.00 | \$1,350.00 | | \$350.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Plan Bd Eng Inspect Fee Rev

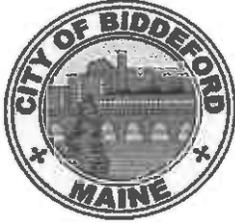
Department Number: 24111

Account Number: 40276

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$9,161.00 | \$10,000.00 | \$12,493.50 | \$10,000.00 | \$12,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$10,000.00 | \$12,000.00 | | \$2,000.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Plan Bd Minor Subdivision Rev

Department Number: 24111

Account Number: 40277

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$900.00 | \$1,000.00 | \$800.00 | \$1,000.00 | \$200.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$500.00 | \$500.00 | | (\$500.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Plan Bd Major Subdivision Rev

Department Number: 24111

Account Number: 40278

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$6,200.00 | \$10,000.00 | \$13,400.00 | \$5,000.00 | \$10,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$5,000.00 | \$8,500.00 | | \$3,500.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Plan Bd Site Review Rev

Department Number: 24111

Account Number: 40279

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$3,700.00 | \$4,000.00 | \$9,462.00 | \$4,000.00 | \$8,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$4,000.00 | \$7,500.00 | | \$3,500.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Plan Bd Eng Site Review Rev

Department Number: 24111

Account Number: 40284

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$15,000.00 | \$15,000.00 | \$9,200.00 | \$15,000.00 | \$10,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$10,000.00 | \$10,000.00 | | (\$5,000.00) |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Plan Bd Cond Use/Othl Rev

Department Number: 24111

Account Number: 40285

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$1,000.00 | \$1,800.00 | \$2,700.00 | \$1,800.00 | \$1,000.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$1,800.00 | \$1,800.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Plan Bd Cond Use/Other2 Rev

Department Number: 24111

Account Number: 40286

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Plan Bd Cont/Cond Zone1 Rev

Department Number: 24111

Account Number: 40288

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$2,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$0.00 | \$0.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Plan Bd Shoreland Zone Rev

Department Number: 24111

Account Number: 40294

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$100.00 | \$400.00 | \$300.00 | \$400.00 | \$400.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$400.00 | \$400.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2017 Revenue Estimates

March 16, 2016

Department: Gen Govt Licenses, Permits & F

Account Title: Historic Preservation App Fee

Department Number: 24111

Account Number: 40318

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$440.00 | \$100.00 | \$950.00 | \$750.00 | \$500.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$500.00 | \$750.00 | | \$0.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



**Fiscal Year 2017
Revenue Estimates**

March 16, 2016

Department: Pub Safety Licenses, Permits &

Account Title: Blasting Permit Fee Revenue

Department Number: 24113

Account Number: 40309

| FY 2014 Actual | FY 2015 Budget | FY2015 Actual | FY 2016 Budget | FY 2016 Est. Revenue |
|-------------------|-------------------|------------------|-------------------|-------------------------|
| \$500.00 | \$400.00 | \$650.00 | \$150.00 | \$800.00 |

| FY-2017 Budget | Department Estimate | City Mgr Recommendation | Council Action | Increase (Decrease) |
|-------------------|------------------------|----------------------------|-------------------|------------------------|
| | \$500.00 | \$500.00 | | \$350.00 |

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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