

FY 2017-2018

CITY OF BELFAST ESTIMATED REVENUES WORKSHEET

FY 14-15 Actual FY 15-16 Actual FY 16-17 Current FY 17-18 Mgr Est FY 17-18 Council Est Council vs Manager

| | | | | | | |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|
| Excise Tax | \$ 980,397 | \$ 1,022,868 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,050,000 | \$ 50,000 |
| City Clerk's Receipts | \$ 42,318 | \$ 39,302 | \$ 39,000 | \$ 39,000 | \$ 39,000 | \$ - |
| Sewer Lien Fees | \$ 6,554 | \$ 4,907 | \$ 5,300 | \$ 5,300 | \$ 5,500 | \$ 200 |
| Interest Receipts | \$ 65,307 | \$ 70,488 | \$ 70,000 | \$ 70,000 | \$ 69,500 | \$ (500) |
| Sewer Lien Interest | \$ 1,929 | \$ 1,541 | \$ 2,000 | \$ 2,000 | \$ 1,800 | \$ (200) |
| Airport Hangar Leases | \$ 19,566 | \$ 21,301 | \$ 26,600 | \$ 26,600 | \$ 26,600 | \$ - |
| Police Dept. Receipts | \$ 9,813 | \$ 6,688 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ - |
| Cemetery Receipts & Trust | \$ 120,000 | \$ 32,957 | \$ 120,000 | \$ 120,000 | \$ 85,000 | \$ (35,000) |
| Fire Dept. Receipts | \$ 26,459 | \$ 25,250 | \$ 28,000 | \$ 28,000 | \$ 28,000 | \$ - |
| Ambulance Contracts | \$ 33,012 | \$ 34,663 | \$ 36,383 | \$ 38,226 | \$ 38,215 | \$ (11) |
| Library Trusts | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ - |
| Airport Receipts | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ambulance Receipts | \$ 1,780,829 | \$ 1,692,043 | \$ 1,085,000 | \$ 1,085,000 | \$ 1,224,000 | \$ 139,000 |
| Automobile Registrations | \$ 19,924 | \$ 20,040 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - |
| Miscellaneous Receipts | \$ 234,258 | \$ 283,273 | \$ 140,000 | \$ 140,000 | \$ 85,000 | \$ (55,000) |
| Harbor Receipts | \$ 118,695 | \$ 128,228 | \$ 119,000 | \$ 119,000 | \$ 122,500 | \$ 3,500 |
| Investment Fund Interest | \$ 7,498 | \$ 6,196 | \$ 5,000 | \$ 5,000 | \$ 9,000 | \$ 4,000 |
| Site Plan/Subdivision/Use Permits | \$ 2,775 | \$ 1,800 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - |
| Solid Waste Receipts | \$ 266,668 | \$ 307,738 | \$ 304,000 | \$ 304,000 | \$ 304,000 | \$ - |
| Boat Excise Tax | \$ 9,853 | \$ 12,292 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - |
| Boat & RV Registrations | \$ 748 | \$ 741 | \$ 1,000 | \$ 1,000 | \$ 750 | \$ (250) |
| URIP Road Assistance | \$ 133,992 | \$ 135,372 | \$ 135,372 | \$ 135,372 | \$ 135,372 | \$ - |
| Code Compliance Receipts | \$ 57,536 | \$ 49,497 | \$ 50,000 | \$ 50,000 | \$ 43,500 | \$ (6,500) |
| Recycling Receipts | \$ 43,884 | \$ 41,935 | \$ 35,000 | \$ 35,000 | \$ 37,500 | \$ 2,500 |
| Cable Franchise Fees | \$ 72,892 | \$ 74,723 | \$ 74,722 | \$ 74,722 | \$ 76,000 | \$ 1,278 |
| Gasoline Tax Refunds | \$ 7,151 | \$ 6,770 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ - |
| Surplus | \$ 124,500 | \$ - | \$ 73,000 | \$ 73,000 | \$ 73,000 | \$ - |
| Block Building Lease | \$ 9,847 | \$ 9,847 | \$ 25,200 | \$ 25,200 | \$ 25,200 | \$ - |
| State Municipal Revenue Sharing | \$ 368,850 | \$ 393,491 | \$ 381,728 | \$ 411,579 | \$ 411,579 | \$ - |
| Boathouse Rentals | \$ 22,875 | \$ 20,230 | \$ 22,000 | \$ 22,000 | \$ 20,000 | \$ (2,000) |
| In Lieu of Property Taxes | \$ 9,950 | \$ 7,800 | \$ 13,200 | \$ 13,200 | \$ 13,200 | \$ - |

FY 14-15 FY 15-16 FY 16-17 FY 17-18 FY 17-18

| | | Actual | Estimated | Council Est | Mgr Est | Council Est | |
|-------------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Snowmobile Registrations | | \$ 980 | \$ 1,039 | \$ 1,000 | \$ 1,000 | \$ 600 | \$ (400) |
| Police Building Lease | | \$ 77,722 | \$ 78,723 | \$ 82,000 | \$ 82,000 | \$ 82,000 | \$ - |
| Tax Lien Fees | | \$ 15,026 | \$ 17,271 | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ - |
| Park & Recreation Receipts | | \$ 2,949 | \$ 5,371 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ - |
| Thompson's Wharf Receipts | | \$ 47,433 | \$ 48,148 | \$ 45,000 | \$ 45,000 | \$ 41,000 | \$ (4,000) |
| Shoreland/Flood Plan Receipts | | \$ 190 | \$ 350 | \$ 500 | \$ 500 | \$ - | \$ (500) |
| Electrical Permits | | \$ 12,872 | \$ 12,642 | \$ 13,500 | \$ 13,500 | \$ 13,500 | \$ - |
| State Law Enforcement Reimbursement | | \$ 57,500 | \$ 66,063 | \$ 60,000 | \$ 66,000 | \$ 66,000 | \$ - |
| Collections Reimbursement | | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ - |
| Front Street Shipyard Lease | | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Plumbing Permits | | | | | | \$ 6,500 | |
| TOTAL | | \$ 4,906,252 | \$ 4,771,588 | \$ 4,151,005 | \$ 4,188,699 | \$ 4,291,316 | \$ 102,617 |