



City of Sharon

General Fund Revenues

Real Estate Taxes		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
301-100	Current Real Estate	\$2,670,000	\$2,572,138	\$2,636,000	\$2,512,958	\$2,800,000	\$2,692,858	\$2,725,000	\$2,490,247	\$2,725,000
301-200	Real Estate Prior Year	\$10,000	\$0	\$0	\$0	\$0	\$866	\$0	\$0	\$0
301-400	Tax Claim Bureau	\$350,000	\$305,669	\$340,000	\$342,150	\$340,000	\$512,937	\$375,000	\$286,436	\$360,000

Subtotal Real Estate **\$3,030,000** **\$2,877,807** **\$2,976,000** **\$2,855,108** **\$3,140,000** **\$3,206,661** **\$3,100,000** **\$2,776,683** **\$3,085,000**

Local Enabling Taxes		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
310-010	EMS/Per Capita Current	\$45,000	\$35,955	\$43,000	\$35,148	\$43,000	\$38,336	\$43,000	\$22,773	\$35,000
310-020	EMS/Per Capita Prior Years	\$18,000	\$13,076	\$17,000	\$11,675	\$15,000	\$4,962	\$15,000	\$8,452	\$12,000
310-100	Realty Transfer Tax	\$45,000	\$83,933	\$68,000	\$146,639	\$120,000	\$237,428	\$180,000	\$91,089	\$142,490
310-200	Earned Income Tax	\$2,435,000	\$2,812,781	\$2,500,000	\$2,738,252	\$2,650,000	\$2,699,735	\$2,650,000	\$2,161,592	\$2,750,000
310-210	Downtown Impact Fees	\$13,000	\$0	\$20,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0
310-240	Amusement Tax							\$10,000	\$0	\$0
310-250	Delinquent Wage Tax	\$45,000	\$81,585	\$55,000	\$70,183	\$65,000	\$78,853	\$65,000	\$78,360	\$80,000
310-300	Non-Resident Distribution	\$340,000	\$440,187	\$345,000	\$451,757	\$370,000	\$487,030	\$385,000	\$316,804	\$440,000
310-500	Emergency Services Tax	\$246,000	\$278,723	\$250,000	\$268,467	\$265,000	\$246,993	\$265,000	\$189,697	\$250,000
310-700	Mechanical Devices	\$5,000	\$2,800	\$7,300	\$5,650	\$7,300	\$4,100	\$6,500	\$7,980	\$4,000

Subtotal Local Enabling Taxes **\$3,192,000** **\$3,749,040** **\$3,305,300** **\$3,727,771** **\$3,540,300** **\$3,797,437** **\$3,624,500** **\$2,876,746** **\$3,713,490**

Licenses and Permits		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
320-020	Building Permits	\$19,000	\$26,834	\$40,000	\$19,782	\$30,000	\$27,513	\$30,000	\$11,113	\$20,000
320-030	Misc. Licenses	\$5,000	\$11,480	\$10,000	\$14,473	\$10,000	\$16,385	\$10,000	\$14,330	\$16,000
320-070	Other Permits	\$6,300	\$1,505	\$6,000	\$2,939	\$6,000	\$4,621	\$4,500	\$6,736	\$5,000

Subtotal License and Permits **\$30,300** **\$39,819** **\$56,000** **\$37,194** **\$46,000** **\$48,519** **\$44,500** **\$32,179** **\$41,000**

Non-Business Licenses/Permits		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
321-800	Cable Franchise Fee	\$185,292	\$183,736	\$188,276	\$163,382	\$188,276	\$167,911	\$188,276	\$80,088	\$160,000

Subtotal Non-Business Licenses/Permits **\$185,292** **\$183,736** **\$188,276** **\$163,382** **\$188,276** **\$167,911** **\$188,276** **\$80,088** **\$160,000**

Fines, Forfeits and Costs		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
321-100	City Fines & Costs	\$86,000	\$70,131	\$80,000	\$87,325	\$75,000	\$87,842	\$70,000	\$58,403	\$75,000

Subtotal Fines, Forfeits and Costs **\$86,000** **\$70,131** **\$80,000** **\$87,325** **\$75,000** **\$87,842** **\$70,000** **\$58,403** **\$75,000**

Interest and Rents		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
340-100	Interest Earned	\$10,000	\$11,175	\$12,000	\$6,031	\$7,500	\$2,251	\$5,000	\$2,720	\$3,000
340-200	CDBG Rent	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000

Subtotal Interest and Rents **\$22,000** **\$23,175** **\$24,000** **\$18,031** **\$19,500** **\$14,251** **\$17,000** **\$2,720** **\$15,000**

Grants and Gifts		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
350-100	Payments in Lieu of Taxes	\$25,000	\$23,400	\$25,000	\$26,145	\$20,000	\$30,037	\$30,000	\$15,001	\$25,000
350-200	Utility Tax Refund	\$8,000	\$7,987	\$8,000	\$13,588	\$8,000	\$14,508	\$8,000	\$15,809	\$14,500
350-250	Employee Gift Donation	\$0	\$250	\$0	\$50	\$0	\$0	\$0	\$0	\$0
350-400	Beverage License	\$9,000	\$7,600	\$9,000	\$10,300	\$9,000	\$7,000	\$9,000	\$6,950	\$7,000
350-500	State Pension Aid	\$370,000	\$380,667	\$385,000	\$391,141	\$391,000	\$388,163	\$390,000	\$428,715	\$400,000
350-540	Insurance Proceeds	\$0	\$12,913	\$0	\$8,311	\$0	\$29,912	\$20,000	\$2,245	\$10,000
350-580	Bicentennial Park Grant	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
350-600	Adhoc Payments	\$0	\$6,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0
350-720	SAFER Grant	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0
350-730	Fire Dept Code Inspection	\$20,000	\$37,986	\$20,000	\$4,607	\$20,000	\$23,477	\$15,000	\$0	\$0
350-800	School Resource Officer Grant	\$0	\$0	\$0	\$0	\$0	\$36,363	\$49,500	\$27,600	\$50,368
350-910	Community Activities	\$0	\$0	\$0	\$500	\$0	\$1,154	\$500	\$0	\$500

Subtotal Grant & Gifts \$432,000 \$487,296 \$447,000 \$476,642 \$448,000 \$530,614 \$522,000 \$496,320 \$507,368

Departmental Earnings		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
360-000	Sewage Admin Fee	\$65,000	\$57,446	\$65,000	\$57,905	\$65,000	\$58,378	\$60,000	\$30,000	\$92,510
360-200	Municipal Liens								\$330	\$3,000
360-300	Treasurer Cert Fee	\$6,500	\$10,660	\$12,000	\$9,719	\$11,000	\$9,142	\$11,000	\$8,696	\$6,100
360-400	Curb Repairs	\$15,000	\$74,292	\$60,000	\$31,450	\$60,000	\$62,089	\$45,000	\$8,090	\$30,000
360-620	Parking Lot Leases	\$13,000	\$19,237	\$25,000	\$12,925	\$20,000	\$12,925	\$15,000	\$12,875	\$12,925
360-630	Solid Waste Collection and Disposal Charge (Trash)									\$88,000

Subtotal Departmental Earnings \$99,500 \$161,635 \$162,000 \$111,999 \$156,000 \$142,534 \$131,000 \$59,991 \$232,535

Non-Revenue Receipts		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
370-200	General Miscellaneous	\$13,000	\$17,590	\$15,000	\$15,127	\$15,000	\$7,788	\$10,000	\$6,782	\$9,000
370-300	Refunds	\$2,500	\$56	\$3,500	\$13	\$1,500	\$0	\$0	\$0	\$0
370-310	Refund Prior Year Expenses	\$2,500	\$0	\$2,000	\$148	\$2,000	\$950	\$1,500	\$3	\$500
370-400	School and County Treasurer	\$85,000	\$103,725	\$85,000	\$90,712	\$100,000	\$100,050	\$100,000	\$53,785	\$105,000
370-500	CDBG Salary/Benefits Reimbursement	\$136,276	\$144,624	\$132,491	\$111,110	\$124,965	\$200,042	\$175,000	\$0	\$165,287
370-510	Code Enforcement Reimbursement	\$38,015	\$22,372	\$38,764	\$42,568	\$30,000	\$7,252	\$20,000	\$0	\$24,500
370-540	Police Special Services Reimbursement	\$13,000	\$14,406	\$13,000	\$6,016	\$13,000	\$17,557	\$20,000	\$4,728	\$10,000
370-550	Reimbursement Impact Patrol	\$49,840	\$65,364	\$49,840	\$232,014	\$49,840	\$0	\$40,000	\$0	\$32,500
370-560	Night Light Reimbursement	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0
370-610	Trash Tags	\$0	\$0	\$0	\$226	\$0	\$0	\$0	\$102	\$0
370-700	CD Reimb-Phone/Postage	\$0	-\$673	\$0	\$819	\$0	-\$619	\$0	\$0	\$1,300
370-710	Contributions, Donations-Fire									\$44,370
370-800	Reimbursed Disability Insurance	\$0	\$12,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370-900	NTOT	\$8,500	-\$1,590	\$8,500	\$404	\$8,500	\$0	\$4,000	\$0	\$0
370-910	Reimbursement - Workers Comp	\$20,000	\$29,384	\$25,000	\$0	\$25,000	\$9,374	\$15,000	\$0	\$0
370-920	Recycling Containers	\$0	\$80	\$0	\$216	\$0	\$45	\$0	\$57	\$0

Subtotal Non-Revenue Receipts \$380,631 \$407,474 \$385,095 \$499,373 \$381,805 \$342,439 \$385,500 \$65,457 \$392,457

Sale of Property and Equipment		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
380-100	Sale of Property	\$20,000	\$3,343	\$15,000	\$9,954	\$25,000	\$0	\$35,000	\$40,464	\$5,000
380-150	Sale of Land	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
380-210	Proceeds from Sale of Sewer	\$105,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380-500	Ad Hoc Pension Reimbursement	\$10,800	\$0	\$10,800	\$6,391	\$10,800	\$6,076	\$6,500	\$1,199	\$2,475
Subtotal Sale of Property		<u>\$135,800</u>	<u>\$283,343</u>	<u>\$25,800</u>	<u>\$31,345</u>	<u>\$35,800</u>	<u>\$6,076</u>	<u>\$41,500</u>	<u>\$41,663</u>	<u>\$7,475</u>
Insurance Refunds		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
381-000	Unemployment Comp Refund	\$0	\$0	\$5,000	\$0	\$0	\$1,432	\$0	\$3,462	\$0
381-100	Employee Health Care Contributions	\$63,000	\$84,635	\$75,000	\$73,757	\$85,000	\$89,928	\$100,000	\$76,446	\$108,038
381-200	Workers Comp Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,536	\$0
Subtotal Insurance Refunds		<u>\$63,000</u>	<u>\$84,635</u>	<u>\$80,000</u>	<u>\$73,757</u>	<u>\$85,000</u>	<u>\$91,360</u>	<u>\$100,000</u>	<u>\$99,444</u>	<u>\$108,038</u>
Transfers and Borrowings		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
385-100	Tax Anticipation Note	\$0	\$1,250,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0
Subtotal Transfers and Borrowings		<u>\$0</u>	<u>\$1,250,000</u>	<u>\$0</u>	<u>\$1,250,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Transfers and Borrowings		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
390-200	Highway Aid	\$110,000	\$58,847	\$70,000	\$75,000	\$70,000	\$91,154	\$70,000	\$0	\$122,000
390-550	Transfer From C/I	\$0	\$50,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0
390-600	Transfer From Liquid Fuels	\$0	\$75,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0
390-700	Refund Prior Year Expenses	\$0	\$0	\$0	\$4,712	\$0	\$0	\$0	\$0	\$0
Subtotal Transfers and Borrowings		<u>\$110,000</u>	<u>\$185,252</u>	<u>\$70,000</u>	<u>\$79,712</u>	<u>\$70,000</u>	<u>\$91,154</u>	<u>\$70,000</u>	<u>\$0</u>	<u>\$122,000</u>
Fund Balance Forwarded		2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	10/28/2016	2017 Projected Budget
399-990	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Fund Balance Forwarded		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL REVENUE		<u>\$7,766,523</u>	<u>\$9,803,343</u>	<u>\$7,799,471</u>	<u>\$9,411,640</u>	<u>\$8,185,681</u>	<u>\$8,526,798</u>	<u>\$8,294,276</u>	<u>\$6,589,692</u>	<u>\$8,459,362</u>