

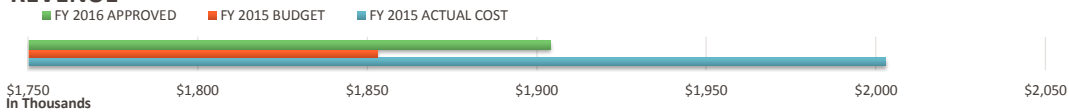
CLAYTON - Gen Revenue

FISCAL YEAR

2016

APPROVED 6/30/2015

REVENUE



REVENUE	FY 2015 ACTUAL COST	FY 2015 BUDGET	FY 2016 APPROVED	FY 2016 VARIANCE
ADVALOREM TAXES	725,682	749,366	734,000	(15,366)
PRIOR YEAR ADVALOREM TAXES	-	-	20,000	20,000
BEER/WINE/LIQUOR TAXES	158,670	150,000	150,000	-
MOTOR VEHICLE	25,544	25,000	24,000	(1,000)
INTANGIBLE TAX	6,536	7,000	7,000	-
INSURANCE PAYMENTS	5,600	-	-	-
INSURANCE PREMIUM TAX	116,014	105,000	115,000	10,000
FRANCISHE FEE	-	-	-	-
OCCUPATIONAL TAX	78,788	81,845	81,000	(845)
REIMBURSEMENTS	884	47,836	1,000	(46,836)
FRAN FEE POWER	182,551	180,000	183,000	3,000
FRAN FEE BANK	28,479	32,000	30,000	(2,000)
FRAN FEE PHONE	23,365	33,000	23,000	(10,000)
GARBAGE FEES	29,418	28,600	30,000	1,400
FRAN FEE CABLE TV	-	1,500	-	(1,500)
BUILD AND ZONE PERMITS	2,500	3,000	3,000	-
FINES/FORFEITURES	312,790	202,000	269,145	67,145
CODE ENF FINES & PENALTIES	575	-	-	-
FINES/FORFEITURES JUDICIAL TRANSFER	88,219	86,000	80,000	(6,000)
TECHNOLOGY FUND	14,410	12,000	15,000	3,000
USE OF COPIER	3	-	-	-
SALE SURPLUS PROPERTY	12,780	13,258	-	(13,258)
INTEREST INCOME	16	-	-	-
HOTEL/MOTEL TAX	83,151	70,000	80,000	10,000
OTHER	-	-	-	-
REFUND HEALTH INS PREMIUM	1,520	-	-	-
EMPLOYEE COBRA REIMBURSEMENT	382	-	-	-
DOT GRANT LMIG	25,105	-	30,000	30,000
ALCOHOL BY DRINK TAX	15,198	15,000	15,000	-
ROCK HOUSE	200	500	500	-
DNR TRAIL GRANT	2,997	10,000	857	(9,143)
DNR 319H PARK IMPROVEMENTS	61,469	-	12,594	12,594
TOTALS	2,002,846	1,852,905	1,904,096	51,191

Tax Base	0.008255
88,953,502	734,311

Billed Parcels Average

1511	\$	58,871
1 mil	\$	58.87

ADMINISTRATION	408,946	477,385	497,025	19,640
POLICE	813,116	773,153	843,601	9,000
JUDICIAL	122,931	115,500	124,500	-
STREETS	375,709	440,362	438,970	(1,392)
TOTALS	1,720,702	1,806,400	1,904,096	27,248
VARIANCE	282,144	46,505	-	23,943