

AMHERST CO BOARD OF SUPERVISORS  
 PROPOSED REVENUE PROJECTIONS  
 FY2015-2016

GENERAL FUND REVENUE

<u>Description</u>	---- Prior Year Actuals ----		FY2014-2015	-FY2015-2016-
	Revenue FY/2013	Revenue FY/2014	Adopted Budget	Adopted Revenue
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PROPERTY TAXES	11,994,412	12,537,616	13,288,415	13,191,773
PUBLIC SERVICE TAXES	558,981	593,291	592,976	619,968
PERSONAL PROPERTY TAXES	5,054,323	5,300,121	5,655,707	5,540,488
MACHINERY AND TOOLS TAXES	1,761,829	1,801,078	1,811,643	1,932,107
MERCHANTS' CAPITAL TAXES	275,384	282,853	284,214	283,853
PENALTIES AND INTEREST	321,171	370,308	386,300	385,000
SETTLEMENTS/AGREEMENTS		68,446		
<b>PROPERTY TAXES</b>	<b>19,966,100</b>	<b>20,953,713</b>	<b>22,019,255</b>	<b>21,953,189</b>
SALES AND USE TAXES	2,401,607	2,395,076	2,638,023	2,450,000
CONSUMER'S UTILITY TAXES	2,159,672	1,812,374	2,254,500	2,253,000
BUSINESS LICENSE TAXES	369,811	375,234	343,720	344,000
MOTOR VEHICLE LICENSES	681,481	702,442	675,000	675,000
BANK STOCK TAXES	64,767	98,756	66,630	75,000
TAXES ON RECORDATION & WILL	199,515	182,781	197,400	197,400
HOTEL & MOTEL ROOM TAXES	52,954	82,470	103,000	83,000
RESTAURANT FOOD TAXES	810,450	831,158	874,800	864,800
<b>TOTAL SALES AND USE TAXES</b>	<b>6,740,257</b>	<b>6,480,291</b>	<b>7,153,073</b>	<b>6,942,200</b>
ANIMAL LICENSES	16,766	15,450	17,200	17,200
PERMITS, FEES, AND LICENSES	163,538	168,257	178,100	139,400
FINES AND FORFEITURES	643,790	510,927		
REIMBURSEMENT ACCOUNT	12,668	18,237	19,100	19,400
<b>LICENSE, PERMITS, FINES AND FORFEITURES</b>	<b>836,762</b>	<b>712,871</b>	<b>214,400</b>	<b>176,000</b>
INTEREST ON BANK DEPOSITS	22,595	25,491	25,000	25,000
REVENUE - RENTAL	76,499	80,039	77,001	75,901

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CHARGES FOR SERVICES	1,289,430	1,266,313	1,331,699	1,341,098
MISCELLANEOUS REVENUE	158,205	123,707	56,900	61,750
RECOVERED COSTS	127,716	113,904	91,426	128,276
<b>OTHER LOCAL REVENUE</b>	<b>1,674,445</b>	<b>1,609,454</b>	<b>1,582,026</b>	<b>1,632,025</b>
NON-CATEGORICAL AID	2,396,081	2,375,425	2,402,931	2,385,018
SHARED EXPENSES	2,256,619	2,404,809	2,374,687	2,391,771
WELFARE	715,153	585,614	899,838	1,033,667
STATE REIMB - JURORS	6,916	8,609	8,000	8,000
OTHER CATERGORICAL AIDE	432,997	606,129	708,289	372,975
<b>STATE REVENUE</b>	<b>5,807,766</b>	<b>5,980,586</b>	<b>6,393,745</b>	<b>6,191,431</b>
FEDERAL REVENUE	1,059,284	1,184,386	612,307	722,975
FEDERAL REVENUE GRANT SPONS	2,600	3,888		
<b>FEDERAL REVENUE</b>	<b>1,061,884</b>	<b>1,188,274</b>	<b>612,307</b>	<b>722,975</b>
NONREVENUE RECEIPTS	102,957	19,534		
RECOVERED REVENUE	11,432	92,367	16,850	14,000
<b>REVENUE TRANSFER ACCOUNT (see below)</b>	<b>414,438</b>	<b>22,166</b>	<b>1,296,387</b>	<b>1,544,039</b>
Transfer to Balance FY2015			700,887	
VFD Incentives			41,500	
EDA-Study			54,000	
School Turnback - FY14			500,000	
<b>NON REVENUE SOURCES</b>	<b>528,827</b>	<b>134,067</b>	<b>1,313,237</b>	<b>1,558,039</b>
<b>TOTAL</b>	<b>36,616,041</b>	<b>37,059,256</b>	<b>39,288,043</b>	<b>39,175,859</b>