

CITY OF HARLEM  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2016 - 2017

1000 GENERAL										
Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
310000 TAXES										
311010 Real Property Taxes	259,197	296,622	318,328	336,360	329,288	102%	394,897		394,897	119%
311011 LIABILITY INSURANCE					4,400	0%	4,500		4,500	102%
311012 HEALTH INSURANCE			130	483	8,100	6%	8,750		8,750	108%
311013 RETIREMENT					5,500	0%	5,750		5,750	104%
311020 Personal Property Taxes	13,587	13,967	12,026	12,551	12,762	98%	10,839		10,839	84%
311030 Motor Vehicle Taxes	330	282	297	295	300	98%	300		300	100%
312000 Penalty & Interest on	2,770	2,067	2,251	3,739	2,000	187%	2,500		2,500	125%
313000 Tax Title and Property	1,257	4,818			0	0%			0	0%
314140 COUNTY OPTIONAL TAX	13,318	13,775	14,853	15,152	13,000	117%	13,500		13,500	103%
Group:	290,459	331,531	347,885	368,580	375,350	98%	441,036	0	441,036	117%
320000 LICENSES AND PERMITS										
322011 Liquor License	250		1,070		1,000	0%	1,000		1,000	100%
322030 Business License	4,951	3,808	3,116	2,344	3,500	67%	3,000		3,000	85%
323011 Moving Permits	50		50		100	0%	100		100	100%
323012 Zoning Permits			160	115	100	115%	200		200	200%
323030 Dog Licenses	75	50	45	40	100	40%	100		100	100%
Group:	5,326	3,858	4,441	2,499	4,800	52%	4,400	0	4,400	91%
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants	1,260	59,020			0	0%			0	0%
335065 Oil & Gas Severance HB	24,021	21,080	18,056	8,420	20,000	42%	7,500		7,500	37%
335120 Video Gaming Machine	3,300	3,700	3,300	3,400	3,500	97%	3,500		3,500	100%
335230 Entitlement share revenue	129,785	135,553	142,618	145,737	145,700	100%	150,200		150,200	103%
337000 Local Grants				1,000	0	***%			0	0%
Group:	158,366	219,353	163,974	158,557	169,200	94%	161,200	0	161,200	95%

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	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
340000 Charges for Services										
341040 Clerks Fees			95		25	0%	10		10	40%
346030 Swimming Pool User Fees	34,414	8,556	12,973	7,195	8,000	90%	8,000		8,000	100%
Group:	34,414	8,556	13,068	7,195	8,025	90%	8,010	0	8,010	99%
350000 FINES AND FORFEITURES										
351030 Fines	5,778	8,371	5,278	7,027	5,000	141%	5,000		5,000	100%
351035 VICTIM/WITNESS SURCHARGE	40	36	226	230	300	77%	300		300	100%
351040 Fines Surcharge	1,165	1,565	765	942	1,000	94%	1,000		1,000	100%
Group:	6,983	9,972	6,269	8,199	6,300	130%	6,300	0	6,300	100%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	1,625	2,293	1,446	1,210	12,000	10%	1,500		1,500	12%
361010 Land Rental	850			1,450	10	***%	1,250		1,250	12500%
361020 Building Rental					10	0%	10		10	100%
362000 Other Miscellaneous	1,789	1,219	663	3,069	500	614%	1,000		1,000	200%
362040 Mowing fees			150	100	50	200%	100		100	200%
363000 Assessments - 3rd Deputy	875	683	175	998	0	***%	10		10	*****%
363001 Special Assessments	516	303	1,926	2,312	1,500	154%	2,000		2,000	133%
363040 Penalty & Interest	296	308	101	687	250	275%	500		500	200%
Group:	5,951	4,806	4,461	9,826	14,320	69%	6,370	0	6,370	44%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2,267	1,747	2,620	2,209	2,000	110%	2,000		2,000	100%
Group:	2,267	1,747	2,620	2,209	2,000	110%	2,000	0	2,000	100%
380000 OTHER FINANCING SOURCES										
381070 Proceeds from		99,000			0	0%			0	0%
383000 Interfund Operating	76,000				0	0%			0	0%

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1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
Group:	76,000	99,000				0	0%	0	0	0
Fund:	579,766	678,823	542,718	557,065	579,995	96%	629,316	0	629,316	108%

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2250 Planning, City-County

Account	Actuals				Current	%	Prelim.	Budget	Final	%		
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget		
	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17		
330000 INTERGOVERNMENTAL REVENUES												
331010 CDBG GRANT				20,000	30,000	67%	_____	_____		0	0%	
337000 Local Grants			10,000			0	0%	_____	_____		0	0%
Group:			10,000	20,000	30,000	67%		0	0		0	0%
Fund:			10,000	20,000	30,000	67%		0	0		0	0%

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2396 CDBG HOUSING PROGRAM INCOME

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2	3	3	4	5	80%	5		5	100%
373010 Revolving Loan Interest	19	4	1		5	0%	5		5	100%
373020 Revolving Principal	1,652	1,264	1,641	506	1,000	51%	500		500	50%
373030 Adm. & Late Fee	133	165	30		50	0%	50		50	100%
Group:	1,806	1,436	1,675	510	1,060	48%	560	0	560	52%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	-1,000					0%				0%
Group:	-1,000					0%	0	0	0	0%
Fund:	806	1,436	1,675	510	1,060	48%	560	0	560	52%

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2400 STREET LIGHTS DISTRICT 9/10

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
360000 MISCELLANEOUS REVENUE										
363001 Special Assessments	38,209	34,816	37,951	43,946	55,649	79%	54,350		54,350	97%
363040 Penalty & Interest	874	422	485	1,165	500	233%	500		500	100%
Group:	39,083	35,238	38,436	45,111	56,149	80%	54,850	0	54,850	97%
Fund:	39,083	35,238	38,436	45,111	56,149	80%	54,850	0	54,850	97%

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2500 STREET MAINTENANCE 890										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
340000 Charges for Services										
343010 Street and Roadway					0	0%	10		10	*****%
Group:					0	0%	10	0	10	*****%
360000 MISCELLANEOUS REVENUE										
363001 Special Assessments	52,529	48,719	73,049	78,584	84,649	93%	84,559		84,559	99%
363040 Penalty & Interest	1,031	515	848	1,762	500	352%	500		500	100%
Group:	53,560	49,234	73,897	80,346	85,149	94%	85,059	0	85,059	99%
Fund:	53,560	49,234	73,897	80,346	85,149	94%	85,069	0	85,069	99%

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2820 GAS TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
330000 INTERGOVERNMENTAL REVENUES										
334040 Apportionment	15,157	20,491	20,134	20,036	20,000	100%	19,000		19,000	95%
Group:	15,157	20,491	20,134	20,036	20,000	100%	19,000	0	19,000	95%
Fund:	15,157	20,491	20,134	20,036	20,000	100%	19,000	0	19,000	95%



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4000 CIP - CIVIC CENTER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		10,000		5,000	5,000	100%	5,000		5,000	100%
Group:		10,000		5,000	5,000	100%	5,000	0	5,000	100%
Fund:		10,000		5,000	5,000	100%	5,000	0	5,000	100%

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4015 CIP - FIRE TRUCK

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				20,000	20,000	100%	5,000		5,000	25%
Group:				20,000	20,000	100%	5,000	0	5,000	25%
Fund:				20,000	20,000	100%	5,000	0	5,000	25%

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4030 CIP - STREETS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		20,000		40,000	40,000	100%	5,000		5,000	12%
Group:		20,000		40,000	40,000	100%	5,000	0	5,000	12%
Fund:		20,000		40,000	40,000	100%	5,000	0	5,000	12%

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4060 CIP - PARKS/REC

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		10,000			0	0%	10,000		10,000	*****%
Group:		10,000			0	0%	10,000	0	10,000	*****%
Fund:		10,000			0	0%	10,000	0	10,000	*****%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
4100 CIP - POOL										
360000 MISCELLANEOUS REVENUE										
365100 Pool Donations		5,000	300	825	5,000	17%	1,000		1,000	20%
Group:		5,000	300	825	5,000	17%	1,000	0	1,000	20%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		10,000			0	0%	10,000		10,000	*****%
Group:		10,000			0	0%	10,000	0	10,000	*****%
Fund:		15,000	300	825	5,000	17%	11,000	0	11,000	220%

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5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343021 Metered Water Sales	298,856	302,340	289,012	287,562	290,000	99%	285,000		285,000	98%
343023 Tank Sales	4,613	5,107	5,646	5,322	4,500	118%	5,000		5,000	111%
343024 Sales of Water Materials	175				10	0%	10		10	100%
343026 Water Installation			200		250	0%	250		250	100%
343027 Miscellaneous water	3,661	3,901	3,945	1,443	3,000	48%	2,000		2,000	66%
343029 DEQ METER FEE	906	973	896	879	800	110%	800		800	100%
Group:	308,211	312,321	299,699	295,206	298,560	99%	293,060	0	293,060	98%
360000 MISCELLANEOUS REVENUE										
363001 Special Assessments				3,493	0	***%	3,000		3,000	*****%
Group:				3,493	0	***%	3,000	0	3,000	*****%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	204	155	156	156	175	89%	175		175	100%
Group:	204	155	156	156	175	89%	175	0	175	100%
380000 OTHER FINANCING SOURCES										
381070 Proceeds from					50,000	0%			0	0%
Group:					50,000	0%	0	0	0	0%
Fund:	308,415	312,476	299,855	298,855	348,735	86%	296,235	0	296,235	84%

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5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331001 RURAL DEVELOPMENT GRANT				540	200,000	0%	3,000,000		3,000,000	1500%
334120 TSEP Grant Revenue					625,000	0%	625,000		625,000	100%
Group:				540	825,000	0%	3,625,000	0	3,625,000	439%
340000 Charges for Services										
343031 Sewer Service Charges	157,151	152,606	149,078	148,598	150,000	99%	145,000		145,000	96%
343032 Sewer Installation	100		300		200	0%	200		200	100%
Group:	157,251	152,606	149,378	148,598	150,200	99%	145,200	0	145,200	96%
380000 OTHER FINANCING SOURCES										
381070 Proceeds from		100,000	43,000		200,000	0%	1,200,000		1,200,000	600%
Group:		100,000	43,000		200,000	0%	1,200,000	0	1,200,000	600%
Fund:	157,251	252,606	192,378	149,138	1,175,200	13%	4,970,200	0	4,970,200	422%

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5400 LANDFILL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
360000 MISCELLANEOUS REVENUE										
363001 Special Assessments	66,243	61,777	63,003	57,544	66,743	86%	66,303	_____	66,303	99%
363040 Penalty & Interest	1,304	817	1,018	2,044	1,000	204%	1,000	_____	1,000	100%
Group:	67,547	62,594	64,021	59,588	67,743	88%	67,303	0	67,303	99%
Fund:	67,547	62,594	64,021	59,588	67,743	88%	67,303	0	67,303	99%



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5410 GARBAGE COLLECTION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE		1,936	1,536	1,536	500	307%	500		500	100%
363001 Special Assessments	115,596	106,974	109,176	99,930	115,728	86%	114,960		114,960	99%
363040 Penalty & Interest	2,249	1,386	1,763	3,156	1,500	210%	1,500		1,500	100%
Group:	117,845	110,296	112,475	104,622	117,728	89%	116,960	0	116,960	99%
Fund:	117,845	110,296	112,475	104,622	117,728	89%	116,960	0	116,960	99%

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7120 FIRE DISABILITY AND PENSION FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
310000 TAXES										
311014 FIREMAN PENSION					3,435	0%	3,220		3,220	93%
Group:					3,435	0%	3,220	0	3,220	93%
Fund:					3,435	0%	3,220	0	3,220	93%

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7473 CITY COURT COLLECTIONS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
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350000 FINES AND FORFEITURES										
351030 Fines			1,807	843	0	***%	1,000		1,000	*****%
Group:			1,807	843	0	***%	1,000	0	1,000	*****%
Fund:			1,807	843	0	***%	1,000	0	1,000	*****%
Grand Total:	1,339,430	1,578,194	1,357,696	1,401,939	2,555,194		6,279,713	0	6,279,713	