Base Year Revenue Worksheet

Fi	iscal Year Ended	6/30/2019	N/
evenue Source	Bas	e Revenue (Y/N)	Amou
Гахез			or all taxes imposed by th
	gove	ernment.	
roperty Tax Property Tax	Y		\$
ales and Gross Receipts Tax			•
General Sales and Use Tax	Y		\$ -
Selective Sales Tax			
Alcoholic Beverage	Y		\$-
Amusements Sales Tax	Y		\$
Motor Fuels Sales Tax Parimutuels Tax	Y		\$- \$-
Public Utilities Sales Tax	Y		- -
Tobacco Products Tax	Ŷ		\$ -
Other Sales Tax	Ŷ		- -
censing and Permit Taxes			
Alcoholic Beverage Licensing and Permits	Y	:	\$-
Building/Construction Permits	Y		\$ -
Amusements Licensing and Permits	Ŷ		\$ -
Motor Vehicles Licensing and Permits Public Utilities Licensing and Permits	Ŷ		\$- \$-
Occupation and Business Licensing and Perrints	nits Y		- -
Other Licensing and Permits	Y		\$ -
icome Tax			
Individual Income Tax	Y		\$ -
Corporate Income Tax	Y		\$-
ther Taxes			<u>.</u>
Death and Gift Tax Documentary and Stock Transfer Tax	Y Y		\$- \$-
Severance Tax	Y		- -
Other	Ŷ		- -
ntergovernmental Reve			of grants, share of taxes
ntergovernmental Revenue	imp	osed by others, PILOTs,	or reimbursement for
From Other Local Governments	Y	:	\$-
From the State	Y	1	\$-
From the Federal Government	Ν		\$ -
From the State and Financed from Federal (Grants N		\$
Other Revenue			xcluding any refunds or
		ount of other revenue e sfers between funds	xcluding any refunds or
		sfers between funds	xcluding any refunds or
Other Revenue tility Sales Revenue Water Supply System Electric Power System	tran	sfers between funds	
tility Sales Revenue Water Supply System	tran N	sfers between funds	\$ - \$ -
tility Sales Revenue Water Supply System Electric Power System Gas Supply System Transit or Bus System	tran N N	sfers between funds	\$- \$-
tility Sales Revenue Water Supply System Electric Power System Gas Supply System Transit or Bus System ser Charges and Fees	tran N N N N	sfers between funds	\$ - \$ - \$ - \$ -
tility Sales Revenue Water Supply System Electric Power System Gas Supply System Transit or Bus System ser Charges and Fees Sewerage Charges	tran N N N Y	sfers between funds	5 - 5 - 5 - 5 - 5 -
tility Sales Revenue Water Supply System Electric Power System Gas Supply System Transit or Bus System ser Charges and Fees Sewerage Charges Refuse Collection, Disposal, and Recycling C	tran N N N Y harges Y	sfers between funds	5 - 5 - 5 - 5 - 5 - 5 - 5 -
tility Sales Revenue Water Supply System Electric Power System Gas Supply System Transit or Bus System ser Charges and Fees Sewerage Charges Refuse Collection, Disposal, and Recycling C Parks and Recreation Charges	tran N N N Y	sfers between funds	5 - 5 - 5 - 5 - 5 -
tility Sales Revenue Water Supply System Electric Power System Gas Supply System Transit or Bus System ser Charges and Fees Sewerage Charges Refuse Collection, Disposal, and Recycling C Parks and Recreation Charges Airports	tran N N N Y harges Y	sfers between funds	6 6 5 6 6 6 6 6 6
tility Sales Revenue Water Supply System Electric Power System Gas Supply System Transit or Bus System ser Charges and Fees Sewerage Charges Refuse Collection, Disposal, and Recycling C Parks and Recreation Charges	tran N N N Y harges Y Y	sfers between funds	5 - 5 - 5 - 5 - 5 - 5 - 5 -
tility Sales Revenue Water Supply System Electric Power System Gas Supply System Transit or Bus System ser Charges and Fees Sewerage Charges Refuse Collection, Disposal, and Recycling C Parks and Recreation Charges Airports Hospital Charges	harges Y Y Y	sfers between funds	\$ \$
tility Sales Revenue Water Supply System Electric Power System Gas Supply System Transit or Bus System ser Charges and Fees Sewerage Charges Refuse Collection, Disposal, and Recycling C Parks and Recreation Charges Airports Hospital Charges Parking Facilities	harges Y Y Y Y Y	sfers between funds	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -
tility Sales Revenue Water Supply System Electric Power System Gas Supply System Transit or Bus System Ser Charges and Fees Sewerage Charges Refuse Collection, Disposal, and Recycling C Parks and Recreation Charges Airports Hospital Charges Parking Facilities Housing Project Rentals Highways and Other Roads Sea and Inland Port Facilities	harges Y Y Y Y Y Y Y Y Y Y Y Y	sfers between funds	3 - 3 -
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tility Sales Revenue Water Supply System Electric Power System Gas Supply System Transit or Bus System Ser Charges and Fees Sewerage Charges Refuse Collection, Disposal, and Recycling C Parks and Recreation Charges Airports Hospital Charges Parking Facilities Housing Project Rentals Highways and Other Roads Sea and Inland Port Facilities Miscellaneous Commercial Activities Opera Other	harges Y Y Y Y Y Y Y Y Y Y Y Y	sfers between funds	3 - 3 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
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tility Sales Revenue Water Supply System Electric Power System Gas Supply System Transit or Bus System Ser Charges and Fees Sewerage Charges Refuse Collection, Disposal, and Recycling C Parks and Recreation Charges Airports Hospital Charges Parking Facilities Housing Project Rentals Highways and Other Roads Sea and Inland Port Facilities Miscellaneous Commercial Activities Opera Other ther Revenue Special Assessments Receipts from Sale of Property and Other Ca Proceeds from Issuance of Debt Interest Earnings Fines and Forfeitures	harges Y ted Y apital Assets Y tran	sfers between funds	5 - 5 -
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tility Sales Revenue Water Supply System Electric Power System Gas Supply System Transit or Bus System Ser Charges and Fees Sewerage Charges Refuse Collection, Disposal, and Recycling C Parks and Recreation Charges Airports Hospital Charges Parking Facilities Housing Project Rentals Highways and Other Roads Sea and Inland Port Facilities Miscellaneous Commercial Activities Opera Other ther Revenue Special Assessments Receipts from Sale of Property and Other Ca Proceeds from Isuance of Debt Interest Earnings Fines and Forfeitures Rents Royalties Private Donations Sale of Retail or Wholesale Liquor*	karges Y harges Y harges Y harges Y harges Y ted Y y ted Y y y y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	sfers between funds	3 - 5 - 5 - <t< td=""></t<>
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tility Sales Revenue Water Supply System Electric Power System Gas Supply System Transit or Bus System Ser Charges and Fees Sewerage Charges Refuse Collection, Disposal, and Recycling C Parks and Recreation Charges Airports Hospital Charges Parking Facilities Housing Project Rentals Highways and Other Roads Sea and Inland Port Facilities Miscellaneous Commercial Activities Opera Other ther Revenue Special Assessments Receipts from Sale of Property and Other Co Proceeds from Issuance of Debt Interest Earnings Fines and Forfeitures Rents Royalties Private Donations Sale of Retail or Wholesale Liquor* Trust Revenue	kran N N N N Y harges Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	sfers between funds	3 - 5

* "116 The interim final rule would define tax revenue in a manner consistent with the Census Bureau's definition of tax revenue, with certain changes (i.e., inclusion of revenue from liquor stores and certain intergovernmental transfers)." GFOA confirmed with Treasury that "Liquor Store Revenue" refers to gross receipts, which includes revenue and any applicable taxes. The Footnote is intended to clarify that "Liquor Store Revenue" is treated as "Tax Revenue" and would be included in Base Revenue.

<u>Summary</u>