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CITY OF BIG LAKE

Revenue Analysis for Tax Collection and other income for Governmental Activities

	Actual												Budget				
	<u>2016</u>	% of Rev	<u>2017</u>	% of Rev	<u>2018</u>	% of Rev	<u>2019</u>	% of Rev	<u>2020</u>	% of Rev	<u>2021</u>	% of Rev	<u>2022</u>	% of Rev	<u>2023</u>	% of Rev	
Taxes and Other Revenues																	
Taxes	\$ 3,920,336	48%	\$ 4,169,618	51%	\$ 4,347,072	53%	\$ 4,530,172	52%	\$ 4,826,483	44%	\$ 4,826,483	44%	\$ 5,300,234	59%	\$ 5,430,391	63%	
Special assessments	610,671	7%	536,451	7%	640,316	8%	370,218	4%	323,726	3%	323,726	3%	495,324	5%	345,408	4%	
Licenses and permits	500,653	6%	620,877	8%	538,945	7%	584,058	7%	674,636	6%	674,636	6%	781,447	9%	569,539	7%	
Intergovernmental revenues	1,976,971	24%	1,778,825	22%	1,686,894	20%	1,833,549	21%	3,642,872	33%	3,642,872	33%	1,723,921	19%	1,500,598	17%	
Franchise Fees	442,833	5%	434,945	5%	497,577	6%	500,122	6%	480,269	4%	480,269	4%	486,360	5%	447,903	5%	
Charges for services	365,497	4%	385,684	5%	295,638	4%	380,054	4%	618,551	6%	618,551	6%	500,489	6%	264,595	3%	
Fines and forfeitures	54,656	1%	61,601	1%	72,672	1%	79,000	1%	72,207	1%	72,207	1%	70,434	1%	62,100	1%	
Interest earnings	71,836	1%	77,173	1%	77,963	1%	353,274	4%	220,403	2%	220,403	2%	(425,427)	-5%	25,273	0%	
Contributions/Donations	107,687	1%	76,961	1%	101,839	1%	59,504	1%	39,435	0%	39,435	0%	99,526	1%	39,000	0%	
Miscellaneous revenue	94,264	1%	46,327	1%	16,168	0%	20,270	0%	31,978	0%	31,978	0%	16,333	0%	3,700	0%	
Total Revenues	\$ 8,145,404	99%	\$ 8,188,462	100%	\$ 8,275,084	100%	\$ 8,710,221	100%	\$ 10,930,560	100%	\$ 10,930,560	100%	\$ 9,048,641	100%	\$ 8,688,507	100%	
Other Financing Sources																	
Proceeds from Bond Sales	5,412,589		-		2,373,384		-		-		-		5,629,804		-		
Proceeds from Capital Leases	65,959		-		-		-		-		-		-		-		
Sales of Capital Assets	195,923		10,113		60,584		101,172		127,220		127,220		93,271		17,000		
Insurance Recoveries	50,893		27,927		3,417		4,613		48,713		48,713		36,907		-		
Transfer In from Other Funds	9,418,595		2,377,655		1,852,953		6,105,643		2,014,316		2,014,316		2,613,075		961,017		
Total Revenues and Other Financing Sources	\$ 23,289,363		\$ 10,604,157		\$ 12,565,422		\$ 14,921,649		\$ 13,120,809		\$ 13,120,809		\$ 17,421,698		\$ 9,666,524		
3 year Average of Property Tax	\$ 4,145,675		\$ 4,348,954		\$ 4,567,909		\$ 4,727,713		\$ 4,984,400		\$ 5,185,703						
Taxes as a % of Revenues	53%		52%		44%		44%		59%		63%						