Agenda	Item	#	17	b
Date		9/8/21		



ARPA Revenue Replacement Calculator

В	ackground Information	n	
1)	Fiscal Year End	June	Notes:
	Base Year Revenue Period	6/30/2019	FY used for base year calculation
2)	Calculation Date	12/31/2020	
	Number of Months	18	Months between Base Year and Calculation Date
Es	stimate Revenue		
3)	Base Year Revenue	\$ 19,318,928	Use Worksheet to Calculate
4)	Growth Rate	4.1%	Use Worksheet to Calculate
	Counterfactual Revenue	\$ 20,519,139	Estimated Revenue Without Pandemic
5)	Actual Revenue	\$ 24,440,387	Use Worksheet to Calculate
Re	eduction in Revenue Revenue Reduction	\$ -	Fiscal Year Ended 12/31/2020
	Revenue Reduction %	0.0%	

Base Year Revenue Worksheet

(P)

Fiscal Year Ended 6/30/2019

	iscai Year Ended	A STATE OF THE PARTY OF THE PAR	7/2019	10
Revenue Source		Base Revenue (Y/I		Amount
Taxes		Amount of tax coll	ections for all taxe	es imposed by the
Taxes		government.		
Property Tax				
Property Tax		Υ	\$	9,479,224
Sales and Gross Receipts Tax				
General Sales and Use Tax		Υ	\$	-
Selective Sales Tax				
Alcoholic Beverage		Υ	\$	
Amusements Sales Tax		Υ	\$	-
Motor Fuels Sales Tax		Υ	\$	
Parimutuels Tax		Υ	\$	
Public Utilities Sales Tax		Υ	\$	
Tobacco Products Tax		Υ	\$	-
Other Sales Tax	41 g	Υ	\$	298,808
Licensing and Permit Taxes				
Alcoholic Beverage Licensing and Permits		Υ	\$	-
Building/Construction Permits		Υ	\$	28,634
Amusements Licensing and Permits		Υ	\$	45
Motor Vehicles Licensing and Permits		Υ	\$	109,675
Public Utilities Licensing and Permits		Υ	\$	-
Occupation and Business Licensing and Permi	ts	Υ	\$	100
Other Licensing and Permits		Υ	\$	
Income Tax				
Individual Income Tax		Υ	\$	-
Corporate Income Tax		Υ	\$	5N
License and Permit Tax				
Alcoholic Beverage		Υ	\$	=
Amusements		Υ	\$.
Motor Vehicles		Υ	\$	1,451,915
Public Utilities		Υ	\$	42,668
Occupational and Business Licenses		Υ	\$	>
Other Selective Sales		Υ	\$	⊕ 3
Other Taxes	G NEW JUNE 1987/A			
Death and Gift Tax		Υ	\$	2,048,148
Documentary and Stock Transfer Tax		Υ	\$	221,404
Severance Tax		Y	\$	_
Other		Υ		K
Intergovernmental Reve	nue	Amount of revenu		
micergoverninental neve	mac	imposed by others	, PILOTs, or reimb	ursement for
Intergovernmental Revenue				
From Other Local Governments		Υ	\$	201,190
From the State		Υ	\$	3,762,956

From the Federal Government	N		
From the State and Financed from Federal Grants	N		
Other Pevenue	Amount of o	ther revenue excluding ar	ny refunds or
Other Revenue	transfers bet	ween funds	
Utility Sales Revenue			
Water Supply System	N	\$	= .
Electric Power System	N	\$	-
Gas Supply System	N	\$	<u></u>
Transit or Bus System	N	\$	x 4)
User Charges and Fees			
Sewerage Charges	Υ	\$	÷
Refuse Collection, Disposal, and Recycling Charges	Υ	\$	a .c
Parks and Recreation Charges	Υ	\$	- -
Airports	Υ	\$	-
Hospital Charges	Υ	\$	
Parking Facilities	Υ	\$	a s
Housing Project Rentals	Υ	\$	
Highways and Other Roads	Υ	\$	-
Sea and Inland Port Facilities	Υ	\$	-
Miscellaneous Commercial Activities Operated	Υ	\$	
Other	Υ	\$	-
Other Revenue			
Special Assessments	Υ	\$	-
Receipts from Sale of Property and Other Capital Assets	Υ	\$	=-
Proceeds from Issuance of Debt	N	\$	50,000
Interest Earnings	Υ	\$	151,415
Fines and Forfeitures	Υ		-
Rents	Υ		
Royalties	Υ	\$	<u>=</u> :
Private Donations	Υ	\$	=77
Sale of Retail or Wholesale Liquor	N	\$	#
Trust Revenue	N	\$	6,240,000
Refunds and Other Correcting Transactions	N		_
Miscellaneous Other Revenue	Υ	\$	1,522,891
Total		\$	25,608,928
Total Included in Base Revenue		\$	19,318,928

Actual Revenue Worksheet



12 Months Period Prior to

12/31/2020

12 Wonths Period Prior		1/2020	I 6				
Revenue Source	Base Revenue (Y/		Amount				
Taxes	Amount of tax collections for all taxes imposed by the						
Takes	government.						
Property Tax							
Property Tax	Υ	\$	9,900,922				
Sales and Gross Receipts Tax							
General Sales and Use Tax	Υ	\$	_				
Selective Sales Tax							
Alcoholic Beverage	Υ	\$	-				
Amusements Sales Tax	Υ	\$	-				
Motor Fuels Sales Tax	Υ	\$	-				
Parimutuels Tax	Υ	\$	-				
Public Utilities Sales Tax	Υ	\$	-				
Tobacco Products Tax	Υ	\$	-				
Other Sales Tax	Υ	\$	222,562				
Licensing and Permit Taxes							
Alcoholic Beverage Licensing and Permits	Υ						
Building/Construction Permits	Υ	\$	39,721				
Amusements Licensing and Permits	Υ	\$					
Motor Vehicles Licensing and Permits	Υ	\$	189,738				
Public Utilities Licensing and Permits	Υ	\$	_= =				
Occupation and Business Licensing and Permits	Υ	\$					
Other Licensing and Permits	Υ	\$	-				
Income Tax							
Individual Income Tax	Υ	\$	-				
Corporate Income Tax	Υ	\$	-				
License and Permit Tax							
Alcoholic Beverage	Υ	\$	-				
Amusements	Υ	\$	-				
Motor Vehicles	Υ	\$	1,628,231				
Public Utilities	Υ	\$	44,436				
Occupational and Business Licenses	Υ	\$	-				
Other Selective Sales	Υ	\$					
Other Taxes							
Death and Gift Tax	Υ	\$	1,388,792				
Documentary and Stock Transfer Tax	Υ	\$	286,981				
Severance Tax	Υ	\$					
Other	Υ						
Intergovernmental Revenue	Amount of revenuimposed by other						
	imposed by other	3, 1 120 13, 01 Tell111	San Serificitie 101				
Intergovernmental Revenue	V	Ċ	173,434				
From Other Local Governments	Y	\$					
From the State	Υ	\$	3,979,239				

From the Federal Government From the State and Financed from Federal Grants	N N	\$	-
Other Revenue		other revenue excluding any tween funds	refunds or
Utility Sales Revenue			
Water Supply System	N	\$	-
Electric Power System	N	\$	-
Gas Supply System	Ν	\$	- · ·
Transit or Bus System	N a	\$	-
User Charges and Fees			
Sewerage Charges	Υ	\$	<u>-</u>
Refuse Collection, Disposal, and Recycling Charges	Υ	\$	-
Parks and Recreation Charges	Υ	\$	
Airports	Υ		
Hospital Charges	Υ	\$	-
Parking Facilities	Υ	\$	- 1-
Housing Project Rentals	Υ	\$	
Highways and Other Roads	Υ	\$	-
Sea and Inland Port Facilities	Υ	\$	-
Miscellaneous Commercial Activities Operated	Υ	\$	-
Other	Υ	\$	Y -
Other Revenue			
Special Assessments	Υ	\$	78
Receipts from Sale of Property and Other Capital Assets	Υ	\$	-
Proceeds from Issuance of Debt	N	\$	10,612,181
Interest Earnings	Υ	\$	98,612
Fines and Forfeitures	Υ		
Rents	Υ		
Royalties	Υ	\$. The last section is a section of the section of t
Private Donations	Υ	\$	-
Sale of Retail or Wholesale Liquor	N	\$	-
Trust Revenue	N	\$	1,226,450
Refunds and Other Correcting Transactions	N		
Miscellaneous Other Revenue	Υ	\$	6,487,719
Total		\$	36,279,018
Total Actual Base Revenue		\$	24,440,387

	Base Revenue	FY Ended	FY Ended	FY Ended	FY Ende
evenue Source	(Y/N)	6/30/2016	6/30/2017	6/30/2018	6/30/201
Гахеѕ	Amount of tax colle	ections for all taxes in	mposed by the gove	ernment.	
roperty Tax					
Property Tax	Υ			\$	9,479,22
ales and Gross Receipts Tax					
General Sales and Use Tax	Υ			\$	-
Selective Sales Tax					
Alcoholic Beverage	Υ			\$	-
Amusements Sales Tax	Υ			\$	=
Motor Fuels Sales Tax	Υ			\$	*
Parimutuels Tax	Υ			\$	-
Public Utilities Sales Tax	Υ			\$	-
Tobacco Products Tax	Υ			\$	=
Other Sales Tax	Υ			\$	298,80
icensing and Permit Taxes					
Alcoholic Beverage Licensing and Permits	Υ			\$	·
Building/Construction Permits	Υ			\$	28,63
Amusements Licensing and Permits	Υ			\$	9
Motor Vehicles Licensing and Permits	Υ			\$	109,67
Public Utilities Licensing and Permits	Υ			\$	2
Occupation and Business Licensing and Permits	Υ			\$	-
Other Licensing and Permits	Υ			\$	- 5
ncome Tax					
Individual Income Tax	Υ			\$	-
Corporate Income Tax	Υ			\$	-
icense and Permit Tax					
Alcoholic Beverage	Υ			\$	ā
Amusements	Υ			\$	155
Motor Vehicles	Υ			\$	1,451,91
Public Utilities	Υ			\$	42,66
Occupational and Business Licenses	Υ			\$	
Other Selective Sales	Υ			\$	-
Other Taxes					
Death and Gift Tax	Υ			\$	2,048,14
Documentary and Stock Transfer Tax	Υ			\$	221,40
Severance Tax	Υ			\$	-
Other	Υ			\$	-
ntergovernmental Revenue	Amount of revenue reimbursement for	in form of grants, sl services	nare of taxes impos	ed by others, PILOT:	s, or
ntergovernmental Revenue					
From Other Local Governments	Υ			\$	201,19
From the State	Υ			\$	3,762,95
From the Federal Government	N			\$	-
From the State and Financed from Federal Grants	N			\$	Α.
Other Revenue	Amount of other re	venue excluding any	refunds or transfe	rs between funds	
Itility Sales Revenue					
Water Supply System	N			\$	-
Electric Power System	N			\$	

otal Included in Base Revenue		\$	\$	Ś	\$	19,318,92
otal		\$	\$	\$	\$	25,608,92
Miscellaneous Other Revenue	Υ	+			\$	1,522,89
Refunds and Other Correcting Transactions	N				\$	-
Trust Revenue	N				\$	6,240,0
Sale of Retail or Wholesale Liquor	N				\$	ď
Private Donations	Υ				\$	ż
Royalties	Υ				\$	
Rents	Υ				\$)
Fines and Forfeitures	Υ				\$	
Interest Earnings	Υ				\$	151,4
Proceeds from Issuance of Debt	N				\$	50,0
Receipts from Sale of Property and Other Capital Assets	Υ				\$	
Special Assessments	Υ	and the latest water			\$	
her Revenue						
Other	Y				Ś	
Miscellaneous Commercial Activities Operated	٧				Ś	
Sea and Inland Port Facilities	Y				\$	
Highways and Other Roads	v				Ś	
Parking Facilities Housing Project Rentals	V				ς	9
Hospital Charges	V				\$	5
Airports	V				¢	
Parks and Recreation Charges	Y				ç	
Refuse Collection, Disposal, and Recycling Charges	Y				ې خ	
Sewerage Charges	Y				, ,	,
ser Charges and Fees						
Transit or Bus System	N				\$	
Gas Supply System	N				7	

Average Growth Rate NA

Growth Rate Used for Calculation

Growth Rate

4.1%

NA

NA

NA