

Revenue - 02/10/2015

Estimate #1

REVENUES									PERCENTAGE CHANGES		
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 BUDGET	15B/14B	5 Yr Inc/Dec 2009-2014	3 Year Avg. 12A - 14A
Licenses	30,036	31,418	25,725	22,662	22,072	21,243	21,500	21,000	-2.3%	-29.3%	21,992
Fees & Permits	224,100	258,045	235,846	208,277	180,730	192,152	180,000	180,000	0.0%	-14.3%	193,720
Municipal Ct	222,541	220,860	199,850	170,576	173,931	240,958	173,500	173,500	0.0%	8.3%	195,155
Int on Taxes	201,787	243,600	226,145	219,467	187,944	218,772	187,500	187,000	-0.3%	8.4%	208,728
Int on Investments	0	0	0	0	0	19,767	3,000	8,000	166.7%	#DIV/0!	19,767
Subtotal Local Rev	678,464	753,923	687,566	620,982	564,677	692,892	565,500	569,500	0.7%	2.1%	626,184
Energy Receipts Tax	1,424,581	1,245,266	1,272,737	1,272,737	1,349,745	1,356,902	1,356,902	1,356,902	0.0%	-4.8%	1,326,461
In lieu taxes/Watershed	22,862	23,961	16,240	16,240	16,240	16,240	16,240	16,240	0.0%	-29.0%	16,240
CMPTRA/TAX ASSIST	348,341	165,093	137,622	137,622	60,614	53,457	53,457	53,457	0.0%	-84.7%	83,898
Subtotal State Aid	1,795,784	1,434,320	1,426,599	1,426,599	1,426,599	1,426,599	1,426,599	1,426,599	0.0%	-20.6%	1,426,599
BAN Premium/Library Pens	108,818	736,708	128,002	74,888	78,454	77,109	77,109	77,509	0.5%	-29.1%	76,817
Grants	317,765	282,833	345,985	119,954	67,294	100,518	100,518	83,317	-17.1%	-68.4%	95,922
Inter Gov't Agreements	576,753	383,615	478,238	484,496	507,845	517,042	510,465	538,834	5.6%	-10.4%	503,128
Subtotal	1,003,336	1,403,156	952,225	679,338	653,593	694,669	688,092	699,660	1.7%	-30.8%	675,867
Delinquent Tax	849,278	1,051,452	939,022	800,387	857,931	773,477	770,000	570,000	-26.0%	-8.9%	810,598
Surplus Ant + Land Sale	1,550,000	930,000	950,000	870,000	870,000	870,000	870,000	1,070,000	23.0%	-43.9%	870,000
Subtotal Tax & Surplus	2,399,278	1,981,452	1,889,022	1,670,387	1,727,931	1,643,477	1,640,000	1,640,000	0.0%	-31.5%	1,680,598
<b>LOCAL &amp; STATE REVENUE</b>	5,876,862	5,572,851	4,955,412	4,397,306	4,372,800	4,457,637	4,320,191	4,335,759	0.4%	-24.1%	4,409,248
<b>LOCAL TAXES</b>	10,802,485	11,154,834	11,371,548	11,607,277	11,836,244	12,445,474	11,775,163	11,967,482	1.6%	15.2%	11,962,998
<b>GRAND TOTAL REVENUE</b>	16,679,347	16,727,685	16,326,960	16,004,583	16,209,044	16,903,111	16,095,354	16,303,240	1.3%	1.3%	16,372,246
<b>MUNICIPAL TAX RATE</b>	0.3246	0.3849	0.3919	0.3977	0.4057	0.4187	0.4187	0.4266	1.9%	6.8%	0.407
<b>TOTAL ASSESSMENT (IN THOUSANDS)</b>	3,248,332	2,820,516	2,824,583	2,821,869	2,820,986	2,812,404	2,812,404	2,805,494	-0.2%	-13.4%	2,818,420
<b>DOLLARS PER .01</b>	324,833	282,052	282,458	282,187	282,099	281,240	281,240	280,549	-0.2%	-13.4%	281,842
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Amounts to surplus (Fund Balance):											
Anticipated Revenue:											
Misc revenue anticipated	30,464	111,722	2,566	(54,018)	(27,323)	127,392	15,000	75,000	400.0%	318.2%	15,350
Delinquent taxes	(25,722)	226,452	114,022	(24,613)	32,931	3,477	5,000	5,000	0.0%	-113.5%	3,932
Reserve for Uncol tax	168,163	224,373	251,083	219,703	333,993	619,640	325,000	500,000	53.8%	268.5%	391,112
Added Taxes	90,000	73,870	52,000	165,450	58,909	50,671	60,000	75,000	25.0%	-43.7%	91,677
Grants/Interlocals	(257,648)	(134,013)	19,080	31,462	22,845	6,577	5,000	5,000	0.0%	-102.6%	20,295
Excess Ant Rev to Surplus	5,257	502,404	438,751	337,984	421,355	807,757	410,000	660,000	61.0%	15265.4%	522,365
Non-Ant Revenue to Surplus:											
Debt service budget cancelled	0	0	51,378	0	0	0	100	100	0.0%	#DIV/0!	0
Interest earned	40,425	33,546	17,379	5,839	3,360	0	0	0	#DIV/0!	-100.0%	3,066
Misc refunds/reimbursements	109,635	182,139	221,032	227,308	210,907	157,888	150,000	125,000	-16.7%	44.0%	198,701
Prior year ant rev realized (Grants)	68,520	246,243	109,611	0	0	0	0	0	#DIV/0!	-100.0%	0
Prior year appropriations lapsed	205,630	271,455	154,550	76,625	258,028	259,244	245,000	260,000	6.1%	26.1%	197,966
Year End Tax Penalty	0	0	17,829	12,997	18,189	19,570	14,500	14,500	0.0%	#DIV/0!	16,919
Misc refunds, Tax Appeals, etc.	(2,960)	(41,707)	(88,267)	(89,367)	(147,978)	(22,080)	(150,000)	(150,000)	0.0%	645.9%	-86,475
Current fund res & A/P cancelled	0	11,116	71,717	0	21,610	6,614	0	0	#DIV/0!	#DIV/0!	9,408
Sale of Assets (cars, etc)	40,650	53,924	3,472	3,124	15,313	3,250	5,000	5,000	0.0%	-92.0%	7,229
1 TIME FEMA REIMBURSEMENT	0	0	0	0	0	123,710	125,000	0	-100.0%	#DIV/0!	41,237
Total Non-ant Rev to Surplus	461,900	756,716	558,701	236,526	379,429	548,196	389,600	254,600	-34.7%	18.7%	388,050
<b>TOTAL TO SURPLUS</b>	467,157	1,259,120	997,452	574,510	800,784	1,355,953	799,600	914,600	14.4%	190.3%	910,416
Surplus Budgeted	1,550,000	930,000	950,000	870,000	870,000	870,000	870,000	1,070,000	23.0%	-43.9%	870,000
Net fund gain/(loss)	(1,082,843)	329,120	47,452	(295,490)	(69,216)	485,953	(70,400)	(155,400)	120.7%	-144.9%	40,416
<b>HISTORY OF SURPLUS</b>											
AT 1/1	2,635,068	1,552,225	1,881,345	1,928,797	1,633,307	1,564,091	1,564,091	2,050,044	31.1%	-40.6%	1,708,732
NET FUND GAIN/(LOSS)	(1,082,843)	329,120	47,452	(295,490)	(69,216)	485,953	(70,400)	(155,400)	120.7%	-144.9%	40,416
AT 12/31	1,552,225	1,881,345	1,928,797	1,633,307	1,564,091	2,050,044	1,493,691	1,894,644	26.8%	32.1%	1,749,147
% of Surplus Budgeted	58.82%	59.91%	50.50%	45.11%	53.27%	55.62%	55.62%	52.19%	-6.2%	-5.4%	51.332%