

REVENUES	2008	2009	2010	2011	2012	2013	2013	2014	PERCENTAGE CHANGES		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	14B/13B	5 Yr Inc/Dec 2008-2013	3 Year Avg. 11A - 13A
Licenses	29,589	30,036	31,418	25,725	22,662	22,072	22,500	21,500	-4.4%	-25.4%	23,486
Fees & Permits	226,203	224,100	258,045	235,846	208,277	180,730	180,000	180,000	0.0%	-20.1%	208,284
Int on Investments								3,000			
Municipal Ct	220,230	222,541	220,860	199,850	170,576	173,931	170,500	173,500	1.8%	-21.0%	181,452
Int on Taxes	<u>200,551</u>	<u>201,787</u>	<u>243,600</u>	<u>226,145</u>	<u>219,467</u>	<u>187,944</u>	<u>219,000</u>	<u>187,500</u>	-14.4%	-6.3%	211,185
Subtotal Local Rev	676,573	678,464	753,923	687,566	620,982	564,677	592,000	565,500	-4.5%	-16.5%	624,408
Energy Receipts Tax	1,347,469	1,424,581	1,245,266	1,272,737	1,272,737	1,349,745	1,349,745	1,356,902	0.5%	0.2%	1,298,406
In lieu taxes/Watershed	18,580	22,862	23,961	16,240	16,240	16,240	16,240	16,240	0.0%	-12.6%	16,240
CMPTRA/TAX ASSIST	470,912	348,341	165,093	137,622	137,622	60,614	60,614	53,457	-11.8%	-87.1%	111,953
Block Grant/Homeland	0	0	0	0	0	0	0	0			
Subtotal State Aid	1,836,961	1,795,784	1,434,320	1,426,599	1,426,599	1,426,599	1,426,599	1,426,599	0.0%	-22.3%	1,426,599
BAN Premium/Library Pens	35,007	108,818	736,708	128,002	74,888	78,454	78,454	77,109	-1.7%	124.1%	93,781
Grants	239,884	317,765	282,833	345,985	119,954	85,294	85,294	83,317	-2.3%	-64.4%	183,744
Inter Gov't Agreements	<u>479,758</u>	<u>576,753</u>	<u>383,615</u>	<u>478,238</u>	<u>484,496</u>	<u>507,845</u>	<u>485,000</u>	<u>510,465</u>	5.3%	5.9%	490,193
Subtotal	754,649	1,003,336	1,403,156	952,225	679,338	671,593	648,748	670,891	3.4%	-11.0%	767,719
Delinquent Tax	803,257	849,278	1,051,452	939,022	800,387	857,931	825,000	770,000	-6.7%	6.8%	865,780
Surplus Ant + Land Sale	<u>2,090,000</u>	<u>1,550,000</u>	<u>930,000</u>	<u>950,000</u>	<u>870,000</u>	<u>870,000</u>	<u>870,000</u>	<u>870,000</u>	0.0%	-58.4%	896,667
Subtotal Tax & Surplus	2,893,257	2,399,278	1,981,452	1,889,022	1,670,387	1,727,931	1,695,000	1,640,000	-3.2%	-40.3%	1,762,447
<b>LOCAL &amp; STATE REVENUE</b>	6,161,440	5,876,862	5,572,851	4,955,412	4,397,306	4,390,800	4,362,347	4,302,990	-1.4%	-28.7%	4,581,173
<b>LOCAL TAXES</b>	10,631,149	10,802,485	11,154,834	11,371,548	11,607,277	11,836,244	11,443,342	11,775,163	2.90%	11.3%	11,605,023
<b>GRAND TOTAL REVENUE</b>	16,792,589	16,679,347	16,727,685	16,326,960	16,004,583	16,227,044	15,805,689	16,078,153	1.7%	-3.4%	16,186,196
<b>MUNICIPAL TAX RATE</b>	0.3122	0.3246	0.3849	0.3919	0.3977	0.4057	0.4057	0.4187	3.2%	5.4%	0.398
<b>TOTAL ASSESSMENT</b> (IN THOUSANDS)	3,221,553	3,248,332	2,820,516	2,824,583	2,821,869	2,820,986	2,820,986	2,812,404	-0.3%	-12.4%	2,822,479
<b>DOLLARS PER .01</b>	322,155	324,833	282,052	282,458	282,187	282,099	282,099	281,240	-0.3%	-12.4%	282,248
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Amounts to surplus (Fund Balance):											
Anticipated Revenue:											
Misc revenue anticipated	7,849	30,464	111,722	2,566	(54,018)	(27,323)	15,000	30,000	288.1%	-209.8%	30.8%
Delinquent taxes	58,257	(25,722)	226,452	114,022	(24,613)	32,931	25,000	5,000	-144.2%	-84.8%	-38.8%
Reserve for Uncol tax	100,375	168,163	224,373	251,083	219,703	335,436	250,000	325,000	67.5%	-3.1%	26.5%
Added Taxes	472,909	90,000	73,870	52,000	165,450	57,466	100,000	60,000	-81.0%	4.4%	-33.8%
Grants/Interlocals	(139,961)	(257,648)	(134,013)	19,080	31,462	22,845	0	5,000	84.1%	-78.1%	#NUM!
Excess Ant Rev to Surplus	499,429	5,257	502,404	438,751	337,984	421,355	390,000	425,000	-98.9%	0.9%	-3.2%
Non-Ant Revenue to Surplus:											
Debt service budget cancelled	815	0	0	51,378	0	0	100	100	-100.0%	#DIV/0!	-34.3%
Interest earned	131,403	40,425	33,546	17,379	5,839	3,360	5,000	0	-69.2%	-100.0%	-100.0%
Misc refunds/reimbursements	135,195	109,635	182,139	221,032	227,308	210,907	260,000	275,000	-18.9%	30.4%	15.3%
Prior year ant rev realized (Grants)	50,220	68,520	246,243	109,611	0	0	0	0	36.4%	#DIV/0!	-100.0%
Prior year appropriations lapsed	256,732	205,630	271,455	154,550	76,625	258,028	125,000	245,000	-19.9%	-5.0%	-0.9%
Year End Tax Penalty	0	0	0	17,829	12,997	18,189	14,500	14,500	#DIV/0!	-20.3%	#NUM!
Misc refunds, Tax Appeals, etc.	(514)	(2,960)	(41,707)	(88,267)	(89,367)	(147,978)	(150,000)	(150,000)	475.9%	1.4%	#NUM!
Current fund res & A/P cancelled	135,658	0	11,116	71,717	0	21,610	0	0	-100.0%	-100.0%	-100.0%
Sale of Assets (cars, etc)	33,530	40,650	53,924	3,472	3,124	15,313	5,000	5,000	21.2%	-67.3%	-31.7%
Sold Liquor License	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#NUM!
Total Non-ant Rev to Surplus	743,039	461,900	756,716	558,701	236,526	379,429	259,600	389,600	-37.8%	2.7%	-12.1%
TOTAL TO SURPLUS	1,242,468	467,157	1,259,120	997,452	574,510	800,784	649,600	814,600	-62.4%	1.7%	-8.1%
Surplus Budgeted	2,090,000	1,550,000	930,000	950,000	870,000	870,000	870,000	870,000	-25.8%	0.0%	-16.1%
Net fund gain/(loss)	<u>(847,532)</u>	<u>(1,082,843)</u>	329,120	47,452	(295,490)	(69,216)	(220,400)	(55,400)	27.8%	-20.0%	-42.0%
<b>HISTORY OF SURPLUS</b>											
AT 1/1	3,482,600	2,635,068	1,552,225	1,881,345	1,928,797	1,633,307	1,633,307	1,564,091	-24.3%	-4.2%	-14.8%
NET FUND GAIN/(LOSS)	(847,532)	(1,082,843)	329,120	47,452	(295,490)	(69,216)	(220,400)	(55,400)	27.8%	-20.0%	-42.0%
AT 12/31	2,635,068	1,552,225	1,881,345	1,928,797	1,633,307	1,564,091	1,412,907	1,508,691	-41.1%	-3.5%	-10.6%
% of Surplus Budgeted	60.01%	58.82%	59.91%	50.50%	45.11%	53.27%	53.27%	55.62%	-2.0%	4.4%	-1.5%