

REVENUES

PERCENTAGE CHANGES

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 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	22,000	-2.2%	-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
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	200,551	201,787	243,600	226,145	219,467	187,944	219,000	187,000	-14.6%	-6.3%	211,185
Subtotal Local Rev	676,573	678,464	753,923	687,566	620,982	564,677	592,000	562,500	-5.0%	-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	1,349,745	0.0%	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	163,093	137,622	137,622	60,614	60,614	60,614	0.0%	-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	67,294	67,294	68,229	1.4%	-71.9%	177,744
Inter Gov't Agreements	479,758	576,753	383,615	478,238	484,496	507,845	485,000	504,185	4.0%	5.9%	490,193
Subtotal	754,649	1,003,336	1,403,156	952,225	679,338	653,593	630,748	649,523	3.0%	-13.4%	761,719
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	2,090,000	1,550,000	930,000	950,000	870,000	870,000	870,000	840,000	-3.4%	-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	1,610,000	-5.0%	-40.3%	1,762,447
LOCAL & STATE REVENUE	6,161,440	5,876,862	5,572,851	4,955,412	4,397,306	4,372,800	4,344,347	4,248,622	-2.2%	-29.0%	4,575,173
LOCAL TAXES	10,631,149	10,802,485	11,154,834	11,371,548	11,607,277	11,836,244	11,443,342	11,780,041	2.9%	11.3%	11,605,023
GRAND TOTAL REVENUE	16,792,589	16,679,347	16,727,685	16,326,960	16,004,583	16,209,044	15,787,689	16,028,663	1.5%	-3.5%	16,180,196
MUNICIPAL TAX RATE	0.3122	0.3246	0.3849	0.3919	0.3977	0.4057	0.4057	0.4189	3.3%	5.4%	0.398
TOTAL ASSESSMENT (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
DOLLARS PER .01	322,155	324,833	282,052	282,458	282,187	282,099	282,099	281,240	-0.3%	-12.4%	282,248

Amounts to surplus (Fund Balance):

Anticipated Revenue:

Misc revenue anticipated	7,849	30,464	111,722	2,566	(54,018)	(27,323)	15,000	15,000	288.1%	-154.9%	13.8%
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

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	5,000	-69.2%	48.8%	-48.0%
Misc refunds/reimbursements	135,195	109,635	182,139	221,032	227,308	210,907	260,000	125,000	-18.9%	-40.7%	-1.6%
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	225,000	-19.9%	-12.8%	-2.6%
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

TOTAL TO SURPLUS	1,242,468	467,157	1,259,120	997,452	574,510	800,784	649,600	634,600	-62.4%	-20.8%	-12.6%
Surplus Budgeted	2,090,000	1,550,000	930,000	950,000	870,000	870,000	870,000	840,000	-25.8%	-3.4%	-16.7%
Net fund gain/(loss)	(847,532)	(1,082,843)	329,120	47,452	(295,490)	(69,216)	(220,400)	(205,400)	27.8%	196.8%	-24.7%

HISTORY OF SURPLUS

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)	(205,400)	27.8%	196.8%	-24.7%
AT 12/31	2,635,068	1,552,225	1,881,345	1,928,797	1,633,307	1,564,091	1,412,907	1,358,691	-41.1%	-13.1%	-12.4%
% of Surplus Budgeted	60.01%	58.82%	59.91%	50.50%	45.11%	53.27%	53.27%	53.71%	-2.0%	0.8%	-2.2%