

REVENUE ESTIMATES FY 2010 (based on SENATE WAYS AND MEANS)

	A	B	C	D	E
1	SOURCE OF FUNDS	FY 2009 END ATM	FY 2010 <u>AVAILABLE</u>		FY 2010 plus/minus
2	LEVY LIMIT	\$12,459,840	\$12,977,759	available	\$517,919
3	2.5% ADJUSTMENT	\$311,496	\$324,444	available	\$12,948
4	LESS excess LEVY CAPACITY	(\$118,720)			\$118,720
5	NEW GROWTH ESTIMATE	\$125,000	\$100,000	EST.	(\$25,000)
6	LESS ANP PERSONAL PROPERTY LEVY	(\$2,100,000)	(\$2,100,000)		\$0
7	PLUS ANP PILOT AGREEMENT	\$2,100,000	\$2,100,000		\$0
8	LESS 90% OF PILOT TRANSFERRED TO CAPITAL TRUST	(\$1,890,000)	(\$1,890,000)		\$0
9	LESS OVERLAY	(\$150,000)	(\$242,000)	EST.	(\$92,000)
10	CHERRY SHEET CHAPTER 70	\$127,344	\$124,797	Senate	(\$2,547)
11	CHERRY SHEET LOTTERY (Unrestricted Gen. Gov't Aid)	\$1,489,325	\$940,937	Senate (-37%)	(\$548,388)
12	CHERRY SHEET POLICE CAREER INCENTIVE	\$51,512	\$0	Senate (-100%)	(\$51,512)
13	CHERRY SHEET VETERANS' BENEFITS	\$32,537	\$14,550	Senate (-55%)	(\$17,987)
14	CHERRY SHEET EXEMPT: Vets, Blind, Surviving Spouse, Elderly	\$35,969	\$33,409	Senate (-7%)	(\$2,560)
15	CHERRY SHEET STATE OWNED LAND	\$30,696	\$27,605	Senate (-10%)	(\$3,091)
16	CHERRY SHEET PUBLIC LIBRARIES	\$14,898	\$11,514	Senate (-23%)	(\$3,384)
17	LESS OFFSET PUBLIC LIBRARIES	(\$14,898)	(\$11,514)		\$3,384
18	Revenues Meal Tax (new)	\$0	\$0		\$0
19	Revenues Rooms Tax (new)	\$0	\$0		\$0
20	LER MOTOR VEHICLES	\$620,000	\$413,000		(\$207,000)
21	LER PENALTIES & INTEREST ON TAXES	\$25,000	\$40,768		\$15,768
22	LER PAYMENT IN LIEU OF TAXES (NOT ANP)	\$8,866	\$10,316		\$1,450
23	LER FEES	\$40,000	\$25,000		(\$15,000)
24	LER LICENSES & PERMITS	\$140,000	\$60,000		(\$80,000)
25	LER FINES & FORFEITS	\$45,000	\$25,000		(\$20,000)
26	LER INVESTMENT INCOME	\$45,000	\$35,000		(\$10,000)
27	LER MISCELLANEOUS - RECURRING	\$2,931	\$5,000		\$2,069
28	DEPARTMENTAL RECEIPTS AMBULANCE	\$150,000	\$200,000		\$50,000
29	SEPTIC LOAN RECEIPTS RESERVED	\$4,198	\$4,194		(\$4)
30	CAPITAL TRUST TRANSFER TO GEN. FUND FOR CAPITAL DEBT	\$2,165,748	\$2,044,346		(\$121,402)
31	RECYCLING ENTERPRISE REVENUE	\$233,064	\$244,633		\$11,569
32	WATER/SEWER REVENUES	\$1,085,086	\$1,029,655		(\$55,431)
33	FREE CASH	\$220,500	\$242,318		\$21,818
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35	TOTAL MAY ATM VOTE FOR USE FY 09	\$17,290,392	\$16,790,731		(\$499,661)
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37	DIFFERENCE FY10 VS. FY09		(\$499,661)	-2.89%	
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39	Note -- Free Cash certified \$600,713				
40	STM articles use free cash in amount of \$116,581				
41	\$600,713 - \$116,581 = \$484,132 available for ATM use				
42	\$484,132 - \$242,318 applied available revenue Article 3 = \$241,814				
43	\$241,814 - \$68,198 funding of ATM articles = \$173,616 remains.				
44					
45	Note-- Stabilization Balance (5/1/2009) = \$1,407,465				
46	\$173,616 (free cash) transferred to Stabilization = \$1,581,081 new balance				