

FINANCE COMMITTEE
FY2010 ANTICIPATED REVENUES

FY2010 Finance Committee ESTIMATED REVENUES

Latest update: 10/19/09

REVENUES	FY2009	FY2010 Forecast
LEVY LIMIT	\$26,500,879.00	\$27,964,549.00
2 1/2 % increase	\$662,522.00	\$699,114.00
NEW GROWTH	\$801,148.00	\$450,000.00
Debt Exclusions	\$460,055.00	\$397,572.00
TOTAL TAX LEVY	\$28,424,604.00	\$29,511,235.00
LOCAL AID (NET)	\$20,376,768.00	\$19,077,707.00
FREE CASH	\$600,000.00	\$455,774.00
Trash Fee Surplus (Free Cash)		\$200,000.00
SBAB REIMBURSEMENT	\$1,456,732.00	\$1,456,732.00
WATER/ WASTEWATER	\$4,969,932.00	\$5,662,516.00
LOCAL RECEIPTS	\$6,700,000.00	\$6,100,000.00
FAM	\$781,164.00	\$573,776.00
DEBT STABILIZATION	\$320,000.00	\$1,255,850.00 (FSTM added \$500K)
OFFSETS	\$4,683,431.00	\$5,374,130.00 (FSTM added \$50K from COA)
TOTAL OTHER REVENUE	\$39,888,027.00	\$40,156,485.00
TOTAL REVENUES	\$68,312,631.00	\$69,667,720.00