

Capital Projects Fund Revenue Projections

	2009	2010	2011	2012	2013	2014	2015
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Property	5,868,354	5,958,086	5,449,929	5,303,973	5,562,831	5,786,396	5,929,861
PTRC	563,147	405,894	327,169	256,897	297,330	304,287	345,100
Total Property	6,431,501	6,363,980	5,777,098	5,560,870	5,860,161	6,090,683	6,274,961
Excise	619,982	620,805	568,421	681,326	654,577	644,102	675,000
FIT	3,690	4,009	4,161	4,322	6,354	7,942	8,000
CVET	8,464	8,448	8,308	8,472	8,589	8,873	9,000
Other	148,040	48,966	28,513	300,003	42,643	20,900	33,039
Total Revenue:	7,211,677	7,046,208	6,386,501	6,554,993	6,572,324	6,772,500	7,000,000
	2009	2010	2011	2012	2013	2014	2015
Actual change in AV	-20.42%	0.83%	0.41%	0.10%	-2.14%	4.98%	2.13%
Actual change in levy+PTRC	-12.92%	-1.05%	-9.22%	-3.74%	5.38%	3.93%	3.03%
					Projected figures are shown in red		
AV	2,087,882,638	2,105,148,527	2,113,790,317	2,115,873,307	2,070,562,229	2,173,702,637	2,220,000,000
AV Trend Increase per year							2.00%
Maximum Rate	0.2235	0.2170	0.2170	0.2038	0.2168	0.2065	0.2143
Add'l Rate - Inventory		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Add'l Rate - Utilities	0.0622	0.0617	0.0614	0.0649	0.0627	0.0597	0.0585
Maximum Allowable Rate	0.2857	0.2787	0.2784	0.2687	0.2795	0.2662	0.2728
Actual CPF Rate	0.2857	0.2787	0.2605	0.2651			
CPF Maximum U/I Amount	1,297,873.67	1,297,873.67	1,297,873.67	1,297,873.67	1,297,873.67	1,297,873.67	1,297,873.67
PTRC as a % to Levy	9.6%	6.8%	6.0%	4.8%	5.3%	5.3%	5.5%