

# LOCAL OPTION SALES TAX HISTORY

	03-04	04-05	05-06	06-07	07-08	5 year Average
July	250,531.65	339,987.57	188,707.05	198,541.59	206,537.22	236,861.02
August	250,531.66	-	188,707.04	198,541.60	206,537.22	168,863.50
Sept	202,278.60	204,432.58	197,755.51	186,242.39	199,192.19	197,980.25
Oct	202,278.60	408,865.16	197,755.51	186,242.39	199,192.19	238,866.77
Nov	311,022.95	169,497.00	223,924.86	449,919.58	319,891.71	294,851.22
Dec	210,058.68	212,295.24	208,159.13	488,627.84	225,376.54	268,903.49
Jan	210,058.68	212,295.24	208,159.13	-	225,376.54	171,177.92
Feb	210,058.69	393,139.42	208,159.14	244,313.92	225,376.55	256,209.54
Mar	178,938.77	-	182,778.21	214,677.31	207,271.24	156,733.11
April	178,938.77	180,844.17	182,778.21	214,677.31	207,271.24	192,901.94
May	178,938.77	180,844.18	182,778.23	214,677.31	207,271.24	192,901.95
June	169,993.79	188,707.05	198,541.59	206,537.22	213,798.62	195,515.65
	2,553,629.61	2,490,907.61	2,368,203.61	2,802,998.46	2,643,092.50	2,571,766.36

	08-09	09-10	Average All years
July	213,798.62	205,285.28	229,055.57
August	213,798.61	205,285.28	180,485.92
Sept	203,517.54	205,159.07	199,796.84
Oct	203,517.54	205,159.07	229,001.49
Nov	388,521.94	397,835.07	322,944.73
Dec	230,845.80	214,317.30	255,668.65
Jan	230,845.80	214,317.30	185,864.67
Feb	230,845.80	214,317.31	246,601.55
Mar	211,360.46	176,614.19	167,377.17
April	211,360.46	176,614.19	193,212.05
May	211,360.46	176,614.20	193,212.06
June	205,285.28	212,565.35	199,346.99
	2,755,058.31	2,604,083.61	2,602,567.67

State Estimate

**LOCAL OPTION SALES TAX  
HISTORY  
AND  
FUTURE PROJECTIONS FOR FY 10-11**

FISCAL YEAR	Receipts		Budgeted Property Tax	Property Tax To be Used For Property	Transferred	Running Total for Property Tax	Budgeted Cash Reserve	Actual Cash Reserve	Transferred or Expended	Running Total for Cash Res	Budgeted Storm Water	Actual Storm Water Receipts	Actual Storm Water Expenses	Running Total for Storm Water	Total Fund Balance to be carried forward
	Budgeted	Actual/Re-estimated													
99-00	-	262,980		189,735	-	189,735		12,649		12,649		50,596	11,700	38,896	241,280
00-01	2,000,000	2,077,858	1,500,000	1,552,002	1,500,000	241,737	100,000	103,882	101,854	14,677	400,000	421,974	75,458	385,412	641,826
01-02	2,000,000	2,204,970	1,500,000	1,648,095	1,500,000	389,832	100,000	109,654	124,261	70	400,000	447,221	391,886	- 440,747	830,650
02-03	2,000,000	2,431,552	1,500,000	1,814,822	1,500,000	704,554	100,000	120,834	120,906	(1)	400,000	495,996	143,198	793,545	1,498,199
03-04	2,000,000	2,570,744	1,500,000	1,926,326	1,500,000	1,130,980	100,000	127,795	100,000	27,794	400,000	616,622	1,324,297	(14,130)	1,144,645
04-05	2,620,000	2,512,760	1,875,000	1,886,673	2,951,384	66,269	125,000	124,818	152,814	(2)	500,000	501,270	146,187	340,863	407,221
05-06	2,500,000	2,401,094	1,875,000	1,800,820	1,558,525	308,565	125,000	120,055	104,215	15,838	500,000	480,219	125,824	695,348	1,019,750
06-07	2,500,000	2,869,120	2,156,250	2,151,840	1,924,800	535,605	125,000	143,456	55,000	104,294	500,000	573,824	231,404	1,037,768	1,677,567
07-08	2,500,000	2,771,848	2,078,736	1,982,749	1,881,985	636,369	125,000	136,400	10,149	230,545	554,330	652,500	185,981	1,504,287	2,371,201
08-09	2,500,000	2,833,470	1,875,000	2,076,096	1,829,933	882,532	125,000	145,575	225,000	151,120	500,000	611,797	245,055	1,871,029	2,904,681
09-10	2,500,000	2,500,000	1,875,000	1,875,000	2,175,000	582,532	125,000	150,000	300,000	1,120	500,000	500,000	880,000	1,491,029	2,074,681
10-11	2,500,000	2,500,000	1,875,000	1,875,000	2,175,000	282,532	125,000	125,000	100,000	26,120	500,000	500,000	1,325,000	666,029	974,681
11-12	2,500,000	2,500,000	1,875,000	1,875,000	2,100,000	57,532	125,000	125,000	150,000	1,120	500,000	500,000	1,200,000	(33,971)	24,681

Actual Amounts  
Future Projections

Year	LOST	Interest Earned
99-00	252,980	
00-01	2,042,384	35,474
01-02	2,179,805	25,166
02-03	2,413,168	18,258
03-04	2,553,630	17,114
04-05	2,490,908	20,831
05-06	2,368,204	32,890
06-07	2,802,998	66,121
07-08	2,643,093	128,555
08-09	2,755,058	65,557