

# **CITY OF ALBUQUERQUE**

## **Five-Year Forecast Fiscal Year 2015-2019**

**December 2014**



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# ACTUAL AND ESTIMATED GENERAL FUND REVENUES FOR FY/14

All figures in \$1,000's

REVENUE SOURCES:	ESTIMATES											
	UNAUDITED ACTUAL FY/14	2nd Revision (March 2014)			1st Revision (Dec. 2013)			Approved Budget (May 2013)				
		Estimate	Difference	Percent	Estimate	Difference	Percent	Estimate	Difference	Percent		
Total GRT	303,554	304,126	572	0.2%	303,124	(430)	-0.1%	298,930	(4,624)	-1.5%		
Property Tax	78,282	78,124	(158)	-0.2%	78,124	(158)	-0.2%	76,857	(1,425)	-1.8%		
Franchise Tax-Telephone	1,994	1,756	(238)	-11.9%	1,756	(238)	-11.9%	1,847	(147)	-7.4%		
Franchise Tax-Gas	9,020	9,078	58	0.6%	9,078	58	0.6%	9,078	58	0.6%		
Franchise Tax-Electric	4,398	4,260	(138)	-3.1%	4,260	(138)	-3.1%	4,260	(138)	-3.1%		
Franchise Tax-Cable TV ABO	4,122	4,319	197	4.8%	4,319	197	4.8%	4,319	197	4.8%		
Franchise Tax - Water Auth	5,513	6,136	623	11.3%	6,136	623	11.3%	6,136	623	11.3%		
Franchise Tax-Telecom	230	239	9	3.9%	239	9	3.9%	417	187	81.3%		
Other Intergovernmental Assistance	4,808	4,431	(377)	-7.8%	4,431	(377)	-7.8%	4,431	(377)	-7.8%		
Building Permit Revenue	6,290	6,408	118	1.9%	6,856	566	9.0%	7,799	1,509	24.0%		
Permit Revenue	5,415	5,136	(279)	-5.2%	5,110	(305)	-5.6%	5,050	(365)	-6.7%		
Service Charges	22,301	21,211	(1,090)	-4.9%	20,847	(1,454)	-6.5%	20,847	(1,454)	-6.5%		
Fines & Penalties	540	520	(20)	-3.7%	120	(420)	-77.8%	120	(420)	-77.8%		
Earnings on Investments	213	330	117	54.9%	330	117	54.9%	330	117	54.9%		
Miscellaneous	1,482	1,502	20	1.3%	918	(564)	-38.1%	918	(564)	-38.1%		
Transfers From Other Funds	4,319	2,639	(1,680)	-38.9%	2,175	(2,144)	-49.6%	2,269	(2,050)	-47.5%		
Payments In Lieu of Taxes	1,714	1,617	(97)	-5.7%	1,626	(88)	-5.1%	1,617	(97)	-5.7%		
IDOH	13,819	15,375	1,556	11.3%	15,848	2,029	14.7%	15,770	1,951	14.1%		
Services Charges-Internal	1,032	1,324	292	28.3%	1,384	352	34.1%	1,384	352	34.1%		
Transfers For CIP Positions	8,884	10,257	1,373	15.5%	10,463	1,579	17.8%	10,463	1,579	17.8%		
<b>TOTAL REVENUE</b>	<b>477,930</b>	<b>478,788</b>	<b>858</b>	<b>0.2%</b>	<b>477,144</b>	<b>(786)</b>	<b>-0.2%</b>	<b>472,842</b>	<b>(5,088)</b>	<b>-1.1%</b>		
<b>LESS: NON-RECUR</b>	<b>3,199</b>	<b>1,329</b>	<b>(1,870)</b>	<b>-58.5%</b>	<b>71</b>	<b>(3,128)</b>	<b>-97.8%</b>	<b>71</b>	<b>(3,128)</b>	<b>-97.8%</b>		
<b>RECURRING REVENUE</b>	<b>474,731</b>	<b>477,459</b>	<b>2,728</b>	<b>0.6%</b>	<b>477,073</b>	<b>2,342</b>	<b>0.5%</b>	<b>472,771</b>	<b>(1,960)</b>	<b>-0.4%</b>		