

County: Clinton
MuniCode: 090421501220

Village of Dannemora

Fiscal Year: 2019
Stress Level: No Designation

Category	Indicator	Scoring	Fiscal Year End	Points
Year End Fund Balance	1 Assigned and Unassigned Fund Balance	General Fund 25 Points ≤ 0% 18.75 Points > 0% But ≤ 3.33% 12.50 Points > 3.33% But ≤ 6.67% 6.25 Points > 6.67% But ≤ 10% 0 Points > 10%	2019	0.00
	2 Total Fund Balance	General Fund 25 Points ≤ 0% 18.75 Points > 0% But ≤ 10% 12.50 Point > 10% But ≤ 15% 6.25 Points > 15% But ≤ 20% 0 Points > 20%	2019	0.00
Operating Deficits	3 Operating Deficit	Combined Funds 10 Points = Deficit < 0% in 3/3 Last Fiscal Years 6.67 Points = Deficit < 0% in 2/3 Last Fiscal Years 3.33 Points = Deficit < 0% in 1/3 Last Fiscal Years 0 Points = Deficit < 0% in 0/3 Last Fiscal Years	2017	3.33
			2018	
			2019	
Cash Position	4 Cash Ratio	Combined Funds 10 Points ≤ 50% 6.67 Points > 50% But ≤ 75% 3.33 Points > 75% But ≤ 100% 0 Points > 100%	2019	0.00
	5 Cash % of Monthly Expenditures	Combined Funds 10 points ≤ 33.33% 6.67 Points > 33.33% But ≤ 66.67% 3.33 Points > 66.67% But ≤ 100% 0 Points > 100%	2019	0.00
Use of Short- Term Cash- Flow Debt	6 Short-Term Cash- Flow Debt Issuance	All Funds 5 Points > 15% 3.33 Points > 5% But ≤ 15% 1.67 Points > 0% But ≤ 5% 0 Points = 0%	2019	0.00
	7 Short-Term Cash- Flow Debt Issuance Trend	All Funds 5 Points = Issuance In Each of Last Three Years 3.33 Points = Issuance In Each of Last Two Years 1.67 Points = Issuance In Current Year 0 Points = No Issuance In Current Year	2017	0.00
			2018	
			2019	

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Category	Indicator	Scoring	Fiscal Year End	Points				
Fixed Costs	8 Personal Services and Employee Benefits	All Funds (Except Capital Projects) 5 Points = Last Three Fiscal Year Average ≥ 75% 3.33 Points = Last Three Fiscal Year Average ≥ 70% But < 75% 1.67 Points = Last Three Fiscal Year Average ≥ 65% But < 70% 0 Points = Last Three Fiscal Year Average < 65%	2017	Data Required Personal Services and Employee Benefits789,554 Total Revenues2,204,990	0.00			
				Calculation Personal Services and Employee Benefits ÷ Total Revenues35.81%				
				2018		Data Required Personal Services and Employee Benefits806,186 Total Revenues2,040,448		
						Calculation Personal Services and Employee Benefits ÷ Total Revenues39.51%		
			2019			Data Required Personal Services and Employee Benefits872,982 Total Revenues2,068,512		
						Calculation Personal Services and Employee Benefits ÷ Total Revenues42.20%		
				Calculation (Average) 3 Year Average (Personal Services and Employee Benefits ÷ Total Revenues)39.17%				
				9 Debt Service % Revenue		All Funds (Except Capital Projects) 5 Points = Last Three Fiscal Year Average ≥ 20% 3.33 Points = Last Three Fiscal Year Average ≥ 15% But < 20% 1.67 Points = Last Three Fiscal Year Average ≥ 10% But < 15% 0 Points = Last Three Fiscal Year Average < 10%	2017	Data Required Debt Service Expenditures - Current Refunding Bond Proceeds (code 5792)444,174 Total Revenues2,204,990
			Calculation Debt Service ÷ Total Revenues20.14%					
			2018					Data Required Debt Service Expenditures - Current Refunding Bond Proceeds (code 5792)426,300 Total Revenues2,040,448
	Calculation Debt Service ÷ Total Revenues20.89%							
	2019	Data Required Debt Service Expenditures - Current Refunding Bond Proceeds (code 5792)428,710 Total Revenues2,068,512						
		Calculation Debt Service ÷ Total Revenues20.73%						
		Calculation (Average) 3 Year Average (Debt Service ÷ Total Revenues)20.59%						
		Total ¹ :			8.3			

General Fund Villages A
Combined Funds A, FX, G, ES, EW

Gross Revenues = Revenues and Other Sources
Total Revenues = Revenues
Gross Expenditures = Expenditures and Other Uses

Point Range (Out of 100 total pts)
 Significant Fiscal Stress 65 - 100
 Moderate Fiscal Stress 55 - 64.9
 Susceptible Fiscal Stress 45 - 54.9
 No Designation 0 - 44.9

¹Indicator points are rounded to two decimal places. Total points are rounded to one decimal place.