

ADOPTED BUDGET

For Fiscal Year 2016-2017

LEVY BASED ON EVERY \$100.00 VALUATION

Calendar Year	Real Estate	Public Service Corporation	SCC Personal Property	Personal Property	Machinery Tools	Merchants Capital	Air Craft
2016	\$ 0.55	\$ 0.55	\$ 4.05	\$ 4.05	\$ 2.90	\$ 1.00	\$ 0.55
Revenues				Expenses			
LOCAL REVENUE				GENERAL FUND			
Real Estate		11,447,976				1,064,720	
Personal Property Taxes		2,663,000				163,323	
Other Local Taxes		568,500				415,323	
Penalties / Interest		350,000				1,886,826	
Local Sales / Use Tax		723,000				500,000	
Utility Tax		340,000				397,742	
Motor Vehicle License		342,000				500,617	
Permits / License		80,600				118,038	
Use Money / Property		128,500				130,704	
Other Local Revenue		<u>117,316</u>				876,120	
Total Local Revenue			16,760,892			576,562	
State Revenues for Local Government						331,100	
Non Categorical Aid		1,642,014				114,085	
Categorical Aid		<u>1,507,485</u>				160,738	
Total State Revenue			3,149,499			109,486	
Total Federal Revenue		420,000	420,000			79,086	
Total General Fund Revenue		20,330,391				318,200	
School Revenues						162,500	
State Schools		13,199,012	13,199,012			210,676	
Federal School Revenue		2,065,567	2,065,567			<u>8,115,845</u>	8,115,845
						Local	Total
Cafeteria Fund							
Beginning Balance		207,000				4,733,951	16,126,417
Cafeteria Revenue		<u>979,940</u>				371,362	1,137,044
Total Cafeteria			1,186,940			592,855	1,973,853
School Local Revenue		<u>385,260</u>	385,260			180,000	180,000
						-	-
Total Schools			16,836,779			693,864	2,167,336
						114,288	114,288
VPA Revenue						-	1,186,940
VPA State		494,776				310,887	948,108
VPA Federal		<u>869,699</u>				Total School Operations	6,997,207
Total VPA		1,364,475					23,833,986
Comprehensive Services		<u>1,274,544</u>					
Total VPA & Comp Services			2,639,019				
Transfers to General Fund							
From Sheriff's Fund		16,637					
From Water Fund		<u>75,000</u>					
Total Transfers In			91,637				
Beg Yr Balance From Property Sales		681,385					
Beginning YR Balance		<u>4,200,000</u>					
Total Beginning Year Balance			4,881,385				
Total Revenue + Beginning Year Balance			44,779,211				
Water Revenue		1,380,536					
Sewer Revenue		<u>367,296</u>					
Total Utilities Revenue		1,747,832	1,747,832				
Total Revenue			<u>\$ 46,527,043</u>				

NOTE:

This Proposed Budget is contingent upon the receipt of all federal, state & local funding.

Total Expenses	42,327,043
EYB Before Commitments	6,027,901
Estimated Ending Year Balance (unassigned fund balance)	4,200,000
Total Expenses + Est. Ending Year Balance	<u>\$ 46,527,043</u>