

**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
<b>Revenues</b>				<b>Expenses</b>			
<b>LOCAL REVENUE</b>				<b>GENERAL FUND</b>			
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	
<b>Total Local Revenue</b>			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	
<b>Total General Fund Revenue</b>		20,330,391				318,200	
School Revenues						162,500	
State Schools		13,199,012	13,199,012			210,676	
Federal School Revenue		<u>2,065,567</u>	<u>2,065,567</u>			<u>8,115,845</u>	8,115,845
						<b>Total Government Expenses</b>	
						8,115,845	
						<b>Local</b>	<b>Total</b>
Cafeteria Fund						4,733,951	16,126,417
Beginning Balance		207,000				371,362	1,137,044
Cafeteria Revenue		<u>979,940</u>				592,855	1,973,853
Total Cafeteria			1,186,940			180,000	180,000
School Local Revenue		<u>385,260</u>	385,260			-	-
<b>Total Schools</b>			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>				<b>Total School Operations</b>	<b>6,997,207</b>
Total VPA		1,364,475				6,997,207	23,833,986
Comprehensive Services		<u>1,274,544</u>				367,372	1,731,847
<b>Total VPA &amp; Comp Services</b>			2,639,019			317,917	1,592,461
						<b>Total VPA / Comprehensive Services</b>	<b>685,289</b>
						685,289	3,324,308
Transfers to General Fund						548,840	
From Sheriff's Fund		16,637				2,091,139	
From Water Fund		<u>75,000</u>				837,192	
<b>Total Transfers In</b>			91,637			<b>Total Debt Service</b>	3,477,171
						548,840	
Beg Yr Balance From Property Sales		681,385				2,091,139	
Beginning YR Balance		<u>4,200,000</u>				837,192	
Total Beginning Year Balance			4,881,385			100,000	
<b>Total Revenue + Beginning Year Balance</b>			44,779,211			681,385	
						Economic Development	681,385
Water Revenue		1,380,536				Fire / Rescue	40,000
Sewer Revenue		<u>367,296</u>				Fuel Reserve	-
<b>Total Utilities Revenue</b>		1,747,832	1,747,832			Solid Waste Truck	-
						County Vehicle	-
						Capital Improvements	-
<b>Total Revenue</b>			<u>\$ 46,527,043</u>			Proposed Library Debt Payment	250,000
						School Software	16,333
						School SPED Vehicles	34,000
						Reserve for Contingency	<u>706,183</u>
						<b>Total Commitments to Fund Balance</b>	1,827,901
						Water Services	1,380,536
						Sewer Services	<u>367,296</u>
						<b>Total Utilities</b>	1,747,832
						Total Expenses	42,327,043
						EYB Before Commitments	6,027,901
						Estimated Ending Year Balance (unassigned fund balance)	4,200,000
						<b>Total Expenses + Est. Ending Year Balance</b>	<u>\$ 46,527,043</u>

NOTE:

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