

## PROPOSED BUDGET - corrected

For Fiscal Year 2018-2019

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
2018	\$ 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		11,912,000				1,156,296	
Personal Property Taxes		2,852,000				166,826	
Other Local Taxes		571,000				456,442	
Penalties / Interest		340,000				2,110,295	
Local Sales / Use Tax		854,000				500,000	
Utility Tax		348,000				478,031	
Motor Vehicle License		335,000				737,537	
Permits / License		82,500				128,750	
Use Money / Property		125,500				159,451	
Other Local Revenue		91,200				807,125	
<b>Total Local Revenue</b>			17,511,200			744,535	
State Revenues for Local Government						343,770	
Non Categorical Aid	1,612,914					121,179	
Categorical Aid	1,646,274					167,991	
<b>Total State Revenue</b>			3,259,188			122,831	
Total Federal Revenue		422,000	422,000			90,698	
<b>Total General Fund Revenue</b>		21,192,388				322,200	
School Revenues						256,068	
State Schools		13,917,399	13,917,399			189,136	
Federal School Revenue		2,365,719	2,365,719			215,946	
<b>Total Schools</b>			17,876,850			9,275,107	9,275,107
Cafeteria Fund						-	
Beginning Balance	350,000					-	
Cafeteria Revenue	901,732					689,639	
<b>Total Cafeteria</b>			1,251,732			122,892	
School Local Revenue		342,000	342,000			-	
<b>Total Schools</b>			17,876,850			-	
VPA Revenue						310,887	
VPA State	550,961					7,271,002	25,147,852
VPA Federal	1,010,425					412,066	1,973,452
<b>Total VPA</b>		1,561,386				317,917	1,592,461
Comprehensive Services	1,274,544		2,835,930			729,983	3,565,913
<b>Total VPA &amp; Comp Services</b>							
Transfers to General Fund							
From Sheriff's Fund	16,637						
From Water Fund	175,000					526,203	
<b>Total Transfers In</b>			191,637			2,165,548	
Beg Yr Balance - Solid Waste		500,000				792,212	3,483,962
Beg Yr Balance From Property Sales		676,385					
Beginning YR Balance		5,000,000					
<b>Total Beginning Year Balance</b>			6,176,385				
<b>Total Revenue + Beginning Year Balance</b>			48,273,190				
Water Revenue	1,381,524						
Sewer Revenue	501,873						
<b>Total Utilities Revenue</b>		1,883,397	1,883,397				
<b>Total Revenue</b>			<u>\$ 50,156,587</u>				
Water Services						1,381,524	
Sewer Services						501,873	
<b>Total Utilities</b>							1,883,397
Total Expenses							45,156,587
EYB Before Commitments							6,800,355
Estimated Ending Year Balance (unassigned fund balance)							5,000,000
<b>Total Expenses + Est. Ending Year Balance</b>							<u>\$ 50,156,587</u>

**NOTE:**

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