

PROPOSED 2016-2017 OPERATIONAL BUDGET (as of 11/02/15)

Row Labels	GL Type	Cat Descr	Sum of 2013 Actual	Sum of 2014 Actual	Sum of 2015 Adopted Budget	Sum of 2015 AMENDED Budget	Sum of 6-30- 15 YTD Amount	Sum of Year End Estimates	Sum of 2016 Proposed Budget	Sum of 2017 Proposed Budget	2016	2016	2017
											% change in budget over Adopted 2015	% change in budget over Amended 2015	% change in budget over Proposed 2016
300													
Debt Service	Expenditure												
5140		ADMINISTRATIVE & GENERAL	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
5800		DEBT SERVICE	3,540,649	2,141,861	2,408,828	2,408,828	1,059,626	2,409,128	2,451,035	2,746,111	1.8%	1.8%	12.0%
5805		DEBT ISSUANCE/REFUNDING EXP	2,329,795	-	-	-	1,358,373	1,358,373	-	-	0.0%	0.0%	0.0%
5900		OTHER FINANCING USES	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
Expenditure Total			5,870,444	2,141,861	2,408,828	2,408,828	2,417,999	3,767,501	2,451,035	2,746,111	1.8%	1.8%	12.0%
	Revenue												
4100		TAXES	1,669,430	1,669,430	1,894,657	1,894,657	1,609,507	1,894,657	2,099,929	2,526,916	10.8%	10.8%	20.3%
4200		SPECIAL ASSESSMENTS	391,502	382,435	259,131	259,131	460	253,319	240,106	219,195	-7.3%	-7.3%	-8.7%
4800		MISC REVENUE	31,877	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
4810		INTEREST REVENUE	2,199	1,293	953	953	1,238	1,845	1,000	500	4.9%	4.9%	-50.0%
4900		OTHER FINANCING SOURCES	3,202,649	106,388	254,087	254,087	1,358,373	1,612,461	110,000	-	-56.7%	-56.7%	-100.0%
Revenue Total			5,297,657	2,159,546	2,408,828	2,408,828	2,969,578	3,762,282	2,451,035	2,746,611	1.8%	1.8%	12.1%