

**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
<b>430</b>													
<b>Capital Equipment</b>	Expenditure												
5700		CAPITAL EXPENDITURES	1,075,041	136,776	876,250	1,018,250	417,540	1,018,320	466,500	1,321,000	-46.8%	-54.2%	183.2%
5800		DEBT SERVICE	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
5805		DEBT ISSUANCE/REFUNDING EXP	-	-	-	-	13,360	13,360	-	-	0.0%	0.0%	0.0%
5900		OTHER FINANCING USES	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
<b>Expenditure Total</b>			<b>1,075,041</b>	<b>136,776</b>	<b>876,250</b>	<b>1,018,250</b>	<b>430,900</b>	<b>1,031,680</b>	<b>466,500</b>	<b>1,321,000</b>	<b>-46.8%</b>	<b>-54.2%</b>	<b>183.2%</b>
	Revenue												
4100		TAXES	68,000	17,500	80,985	80,985	68,052	80,985	123,000	123,000	51.9%	51.9%	0.0%
4300		INTERGOV T REVENUES	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
4700		INTERGOV T CHARGES FOR SERVICE	387,063	15,961	37,500	37,500	(315)	37,500	-	-	-100.0%	-100.0%	0.0%
4800		MISC REVENUE	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
4810		INTEREST REVENUE	291	146	-	-	245	300	-	-	0.0%	0.0%	0.0%
4820		COMMERCIAL REVENUE	-	100	-	-	-	-	-	-	0.0%	0.0%	0.0%
4900		OTHER FINANCING SOURCES	366,213	89,882	757,765	899,765	666,875	823,875	343,500	1,198,000	-54.7%	-61.8%	248.8%
4915		CAPITAL LEASE	225,000	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
<b>Revenue Total</b>			<b>1,046,567</b>	<b>123,589</b>	<b>876,250</b>	<b>1,018,250</b>	<b>734,858</b>	<b>942,660</b>	<b>466,500</b>	<b>1,321,000</b>	<b>-46.8%</b>	<b>-54.2%</b>	<b>183.2%</b>