

Normal Maximum Levy
MLGQ
Plus CCD
Plus Mental Health Obligation
Plus Development Disabilities Budget

Certified Net Assessed Values
Cumulative Funds NAV

Fund	Working	MAXIMUM Levy	4,435,154
1. Total budget estimate for incoming year			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	3,778,061	3,778,061	2,789,450
3. Additional appropriation necessary to be made July 1 to December 31 of present year	597,915	597,915	1,012,747
4. Outstanding temporary loans	119,177	119,177	538,662
a. To be paid not included in lines 2 or 3	10,000	10,000	440,069
b. Not repaid by December 31 of present year	0	0	123,367
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	1,526,210,359	1,526,210,359	597,915
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:			
6. Actual cash balance, June 30 of present year (including cash investments)	4,024,264	591,322	283,500
7. Taxes to be collected, present year. (December settlement)	100,000	0	312,488
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year	0	0	0
(Schedule on File):			
a. Total Column A Budget Form 2	1,841,461	250,550	237,212
b. Total Column B Budget Form 2	1,057,782	390,123	287,077
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	13,217,438	1,613,185	1,083,137
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	1,784,450	859,468	851,500
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	1,005,000	153,279	136,069
12. Amount to be raised by tax levy (add lines 10 and 11)	2,789,450	1,012,747	71,367
13a. Property Tax Replacement Credit from Local Option Tax	0	0	237,721
13b. Operating LOT	0	0	388,272
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	2,789,450	1,012,747	521,221
15. Levy Excess Fund applied to current budget	XXXXXX	XXXXXX	597,915
16. Net amount to be raised	2,789,450	1,012,747	521,221
17. Net Tax Rate on each one hundred dollars of taxable property	0.0282	0.0288	0.0281
	5,000	2000	0
	4000	2000	3500
	0.0246	0	0.0283

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Certified Net Assessed Values
 Cumulative Funds NAV

Fund	Highway	LR & S	LIT PS	LIT EDIT
1. Total budget estimate for incoming year	3,314,544	671,467	1,056,100	1,156,500
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,787,863	269,972	722,921	574,972
3. Additional appropriation necessary to be made July 1 to December 31 of present year	500,000	100,000	0	0
4. Outstanding temporary loans	0	0	0	0
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	5,602,407	1,041,439	1,779,021	1,731,472
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	2,696,655	779,528	473,682	337,112
7. Taxes to be collected, present year (December settlement)	0	0	0	0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	1,272,691	178,925	466,880	496,720
b. Total Column B Budget Form 2	2,649,888	357,850	973,760	993,439
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	6,619,234	1,316,303	1,934,322	1,827,271
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	-1,016,827	-274,864	-155,301	-95,799
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	0	0	0	0
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0	0	0
13a. Property Tax Replacement Credit from Local Option Tax	0	0	0	0
13b. Operating LOFT	0	0	0	0
14. NFT AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0	0	0
15. Levy Excess Fund applied to current budget	XXXXXX	XXXXXX	XXXXXX	XXXXXX
16. Net amount to be raised	0	0	0	0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000	0.0000	0.0000