

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

3,531,487
 3,708,061
 597,915
 119,177
 10,000

Working
 MAXIMUM Levy
 outside levy
 outside levy
 outside levy

General
 Debt Service
 Cum Bridge
 Health
 Jail Bond
 CCD

TOTAL

Certified Net Assessed Values
 Cumulative Funds NAV

1,526,210,359
 1,795,541,599

Difference

-54,310

4,489,464

DRAFT

Fund	General	Debt Service	Cum Bridge	Health	Reassessment	Jail Bond	CCD
1. Total budget estimate for incoming year	9,093,174	1,021,863	937,775	716,239	104,600	568,000	577,295
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	4,024,264	591,322	865,494	344,697	53,537	283,500	312,498
3. Additional appropriation necessary to be made July 1 to December 31 of present year	100,000		0	25,000	25,000	0	100,000
4. Outstanding temporary loans							
a. To be paid not included in lines 2 or 3	0		0	0	0	0	0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	13,217,438	1,613,185	1,803,269	1,085,936	183,137	851,500	989,793
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)	1,841,461	250,550	1,488,084	561,299	55,222	237,212	287,017
7. Taxes to be collected, present year (December settlement)	1,057,782	390,123	180,454	211,262	44,013	293,888	244,272
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	2,865,908	39,459	34,404	51,351	4,299	27,246	23,735
b. Total Column B Budget Form 2	5,667,837	73,585	68,979	105,955	8,236	55,433	46,497
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	11,432,988	753,717	1,771,921	949,867	111,770	613,779	601,521
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	1,784,450	859,468	31,348	136,069	71,367	237,721	388,272
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	1,005,000	153,279	507,314	304,000	52,000	283,500	209,643
12. Amount to be raised by tax levy (add lines 10 and 11)	2,789,450	1,012,747	538,662	440,069	123,367	521,221	597,915
13a. Property Tax Replacement Credit from Local Option Tax	0	0	0	0	0	0	0
13b. Operating LOIT	0						
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	2,789,450	1,012,747	538,662	440,069	123,367	521,221	597,915
15. Levy Excess Fund applied to current budget	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
16. Net amount to be raised	2,789,450	1,012,747	538,662	440,069	123,367	521,221	597,915
17. Net Tax Rate on each one hundred dollars of taxable property	0.1828	0.0664	0.0300	0.0288	0.0081	0.0342	0.0333
	5,000		2000	4000	2000	0	3500
			0.0246				0.028

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

Certified Net Assessed Values
 Cumulative Funds NAV

DRAFT

1173/1176 1169 1170 1112
 0702 0706 9509 9510

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				
a. To be paid not included in lines 2 or 3	0	0	0	0
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	486,880	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 LOIT				
14. NET 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