Assumptions			
Proposed General Budget:	Ś	163,284,497	NOTE: This proposal assumes \$10M of additional debt
Tax Rate: Current		0.274029	reduction would be paid out of Debt Service Fund.
Revenue/Budget/Levy Projection	evy Pı	ojection	
Taxes	\$	141,025,466	
Other Revenue	s	34,033,270	
Total Revenue	\$	175,058,736	
Current Proposed Budget	\$	163,284,497	
Extra Levy at Current Rate	÷	11,774,239	
Reserves Set by Policy	by Po	licy	
Total Proposed Budget	Ş	163,284,497	
% of Reserves per Policy		35%	
Total	·s	57,149,574	
Available Cash Ending	sh End	ling	
Estimated Cash Ending	S	84,200,000	
Total for Reserve per Policy	s	57,149,574	
Other Restricted Cash Amounts	Ş	6,100,000	(\$3.5 Unspent Allocated CIP+\$1.6 SO+\$1 Restricted)
Total Available Cash	Ş	20,950,426	
2017 Available Cash / 5 years	·s	4,190,085	
2017 Cash Ending already Allocated	Ş	6,000,000	(Court approved spending \$6M plus the \$2.8M for garage/jail)
Additional Cash Ending for Capital Projects	4	(1,809,915)	
Allocation of Extra Levy at Current Rate	vy at (Current Rate	
Extra Levy	43-	11,774,239	
LT Transportation Plan	·›	10,000,000	
Amt needed to balance Cash Ending Approved	Ş	1,809,915	(\$6M approved - \$5,570,085 Cash available)
Available Levy for Additional Capital Projects	÷	(35,676)	
Rate Reduction or Increase in Budget			

Assumptions			
Proposed General Budget:	Ş	163,284,497	NOTE: This proposal assumes \$10M of additional debt
Tax Rate: .25 Reduction		0.271529	reduction would be paid out of Debt Service Fund.
Revenue/Budget/Levy Projection	evy Pr	ojection	
Taxes	s	139,814,069	
Other Revenue	Ş	34,033,270	
Total Revenue	·\$-	173,847,339	
Current Proposed Budget	·s	163,284,497	
Extra Levy at .25 rate reduction	·S·	10,562,842	
Reserves Set by Policy	by Po	licy	
Total Proposed Budget	s	163,284,497	
% of Reserves per Policy		35%	
Total	S	57,149,574	
Available Cash Ending	h End	ing	
Estimated Cash Ending	÷	84,200,000	
Total for Reserve per Policy	÷	57,149,574	
Other Restricted Cash Amounts	÷	6,100,000	(\$3.5 Unspent Allocated CIP+\$1.6 SO+\$1 Restricted)
Total Available Cash	÷	20,950,426	
2017 Available Cash / 5 years	·S	4,190,085	
2017 Cash Ending already Allocated	s	6,000,000	(Court approved spending \$6M plus the \$2.8M for garage/jail)
Additional Cash Ending for Capital Projects	·C>	(1,809,915)	
Allocation of Extra Levy at .25 Rate Reduction	at .25	Rate Reduction	
Extra Levy	Ş	10,562,842	
LT Transportation Plan	4S	10,000,000	
Amt needed to balance Cash Ending Approved	৵	1,809,915	(\$6M approved - \$5,570,085 Cash available)
Available Levy for Additional Capital Projects	\$	(1,247,073)	
Rate Reduction or Increase in Budget			

Assumptions			
Proposed General Budget:	\$	163,284,497	NOTE: This proposal assumes \$10M of additional debt
Tax Rate: .50 Reduction		0.269029	reduction would be paid out of Debt Service Fund.
Revenue/Budget/Levy Projection	Levy P	rojection	
Taxes	·s>	138,602,139	
Other Revenue	\$	34,033,270	
Total Revenue	٠	172,635,409	
Current Proposed Budget	·S-	163,284,497	
Extra Levy at .25 rate reduction	·s>	9,350,912	
Reserves Set by Policy	t by Pc	ilicy	
Total Proposed Budget	₹>	163,284,497	
% of Reserves per Policy		35%	
Total	₩.	57,149,574	
Available Cash Ending	ash Enc	ding	
Estimated Cash Ending	ب	84,200,000	
Total for Reserve per Policy	3	57,149,574	
Other Restricted Cash Amounts	\$	6,100,000	(\$3.5 Unspent Allocated CIP+\$1.6 SO+\$1 Restricted)
Total Available Cash	₩.	20,950,426	
2017 Available Cash / 5 years	·s	4,190,085	
2017 Cash Ending already Allocated	÷	6,000,000	(Court approved spending \$6M plus the \$2.8M for garage/jail)
Additional Cash Ending for Capital Projects	·S	(1,809,915)	
Allocation of Extra Levy at .50 Rate Reduction	at .50	Rate Reduction	
Extra Levy	Ş	9,350,912	
LT Transportation Plan	₩.	10,000,000	
Amt needed to balance Cash Ending Approved	÷	1,809,915	(\$6M approved - \$5,570,085 Cash available)
Available Levy for Additional Capital Projects	÷	(2,459,003)	
Rate Reduction or Increase in Budget			