

Assumptions									
<b>Proposed General Budget:</b>		\$	163,284,497						NOTE: This proposal assumes \$10M of additional debt reduction would be paid out of Debt Service Fund.
Tax Rate: Current			0.274029						
Revenue/Budget/Levy Projection									
Taxes		\$	141,025,466						
Other Revenue		\$	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									
Total Proposed Budget		\$	163,284,497						
% of Reserves per Policy			35%						
<b>Total</b>		\$	57,149,574						
Available Cash Ending									
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						
<b>2017 Available Cash / 5 years</b>		\$	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		\$	(1,809,915)						
Allocation of Extra Levy at Current Rate									
Extra Levy		\$	11,774,239						
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		\$	(35,676)						
Rate Reduction or Increase in Budget									

<b>Assumptions</b>					
<b>Proposed General Budget:</b>	\$	163,284,497			
<b>Tax Rate: .25 Reduction</b>		0.271529			
<b>Revenue/Budget/Levy Projection</b>					
Taxes	\$	139,814,069			
Other Revenue	\$	34,033,270			
Total Revenue	\$	173,847,339			
Current Proposed Budget	\$	163,284,497			
<b>Extra Levy at .25 rate reduction</b>	\$	<b>10,562,842</b>			
<b>Reserves Set by Policy</b>					
Total Proposed Budget	\$	163,284,497			
% of Reserves per Policy		35%			
<b>Total</b>	\$	<b>57,149,574</b>			
<b>Available Cash Ending</b>					
Estimated Cash Ending	\$	84,200,000			
Total for Reserve per Policy	\$	57,149,574			
Other Restricted Cash Amounts	\$	6,100,000			
Total Available Cash	\$	20,950,426			
<b>2017 Available Cash / 5 years</b>	\$	<b>4,190,085</b>			
2017 Cash Ending already Allocated	\$	6,000,000			
Additional Cash Ending for Capital Projects	\$	(1,809,915)			
<b>Allocation of Extra Levy at .25 Rate Reduction</b>					
Extra Levy	\$	10,562,842			
LT Transportation Plan	\$	10,000,000			
Amt needed to balance Cash Ending Approved	\$	1,809,915			
Available Levy for Additional Capital Projects	\$	(1,247,073)			
Rate Reduction or Increase in Budget					



