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|--|----------------------|--|--|--|--|--|
| Assumptions | | | | | | |
| Proposed General Budget: | \$ 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 | | | | | |
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| 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% | | | | | |
| Total | \$ 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 | | | | | |
| | | | | | | |
| 2017 Available Cash / 5 years | \$ 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 | | | | | | |
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| | | Cash Ending History | | | | |
| | | 2011 | 2012 | 2013 | 2014 | 2015 |
| | General | \$ 69,780,007 | \$ 74,896,048 | \$ 76,350,177 | \$ 75,593,892 | \$ 80,719,606 |
| | R&B | \$ 12,250,208 | \$ 11,217,532 | \$ 12,215,772 | \$ 15,130,916 | \$ 18,772,248 |
| | Debt | \$ 17,709,285 | \$ 9,360,962 | \$ 5,879,889 | \$ 5,673,429 | \$ 6,244,828 |
| | | Budget Breakdown | | | | |
| | | 2011 | 2012 | 2013 | 2014 | 2015 |
| | General | \$ 126,879,388 | \$ 129,361,127 | \$ 145,589,236 | \$ 151,684,287 | \$ 154,524,237 |
| | R&B | \$ 18,485,622 | \$ 18,679,473 | \$ 21,739,340 | \$ 22,324,329 | \$ 23,607,237 |
| | Debt | \$ 65,564,785 | \$ 68,242,151 | \$ 69,000,377 | \$ 74,558,930 | \$ 81,129,416 |
| | | Tax Rate | | | | |
| | | 2011 | 2012 | 2013 | 2014 | 2015 |
| | Total | \$ 0.487687 | \$ 0.489029 | \$ 0.489029 | \$ 0.486529 | \$ 0.486529 |
| | General | \$ 0.287687 | \$ 0.289029 | \$ 0.281529 | \$ 0.279029 | \$ 0.279029 |
| | Debt | \$ 0.170000 | \$ 0.170000 | \$ 0.167500 | \$ 0.167500 | \$ 0.167500 |
| | R&B | \$ 0.030000 | \$ 0.030000 | \$ 0.040000 | \$ 0.040000 | \$ 0.040000 |
| | | 2017 Revenue Estimates | | | | |
| | | Taxes | Other Revenue | Total | | |
| | General | \$ 141,025,466.00 | \$ 34,033,270 | \$ 175,058,736 | | |
| | Debt | \$ 86,201,700.00 | \$ 3,218,253 | \$ 89,419,953 | | |
| | R&B | \$ 20,431,691.00 | \$ 6,542,500 | \$ 26,974,191 | | |
| | | | | | | |
| | | | | \$ 291,452,880 | | |

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