

September 11, 2017
Tentative General Fund Budget

GENERAL FUND BUDGET SUMMARY				
FY 2018 - 5.0000 mills				
Source of Funds			Draft	Difference
Ad Valorem Taxes	\$	11,295,770	\$ 9,375,582	\$ 1,920,188
Other Taxes & Fees		4,261,750	4,261,750	-
Licenses & Permits		3,341,500	3,341,500	-
Intergovernmental		3,774,425	3,774,425	-
Charges for Service		1,253,380	1,253,380	-
Fines & Forfeits		615,460	615,460	-
Miscellaneous Revenue		2,437,903	2,437,903	-
Total Sources		\$ 26,980,188	\$ 25,060,000	\$ 1,920,188
Uses of Funds				
Personnel	\$	15,938,887	\$ 16,065,340	\$ (126,453)
Other Operating Expenses		7,398,966	7,512,446	\$ (113,480)
Capital		1,059,594	1,895,160	\$ (835,566)
Contributions		1,118,824	1,026,003	\$ 92,821
Loan to CRA		67,838	157,877	\$ (90,039)
			\$	-
Total Uses		\$ 25,584,109	\$ 26,656,826	\$ (1,072,717)
Transfer to/(from) fund balance:		<u>\$ 1,396,079</u>	\$ (1,596,826)	-4%