

9/5/2016

FISCAL YEAR 2016-2017 TAX LEVY REQUIREMENT SCHEDULE

AS OF 9/5/2016

ASSESSED  
 TAXABLE VALUATION 2015-2016 \$32,327,058  
 LESS TAX INCREMENT DIST. VALUATION \$72,337  
 1 MILL YIELDS \$32,255

FUND N	FUND NAME	APPROPRIATION	REVENUE TRANSFER OUT	CASH RESERVES	TOTAL REQUIREMENT	CASH AVAILABLE	ALLOCATED COST	NON-TAX REVENUES	REVENUE TRANSFER IN	TOTAL NON-TAX RESOURCES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MILL LEVY	VOTED MILLS	15/16 MILL LEV	Difference
1000	GENERAL FUND	\$ 3,727,696.00		\$ 986,964.00	\$ 4,714,660.00	\$ 1,389,354.00	\$ 1,452,347.00	\$ 1,052,877.00	\$ 565,296.00	\$ 4,459,874.00	\$ 254,786.00	\$ 4,714,660.00	7.90		7.67	0.23
2140	NOXIOUS WEEDS	\$ 67,678.00			\$ 67,678.00	\$ 1,550.00		\$ -	\$ 10,747.00	\$ 12,297.00	\$ 55,381.00	\$ 67,678.00	1.72		1.69	0.03
2160	FAIR	\$ 69,683.00		\$ 2,000.00	\$ 71,683.00	\$ 1,105.00		\$ 24,328.00	\$ 11,613.00	\$ 37,046.00	\$ 34,637.00	\$ 71,683.00	1.07		1.04	0.03
2170	AIRPORT	\$ 54,437.00		\$ 3,000.00	\$ 57,437.00	\$ 11,508.00		\$ 16,467.00	\$ 10,000.00	\$ 37,975.00	\$ 19,462.00	\$ 57,437.00	0.60		1.05	-0.45
2180	DISTRICT COURT	\$ 442,582.00		\$ 50,000.00	\$ 492,582.00	\$ 59,430.00		\$ 83,184.00	\$ 40,837.00	\$ 183,451.00	\$ 309,131.00	\$ 492,582.00	9.58		7.61	1.97
2210	LIBBY PARK	\$ 50,396.00		\$ 8,000.00	\$ 58,396.00	\$ 20,657.00		\$ 6,773.00		\$ 27,430.00	\$ 30,966.00	\$ 58,396.00	0.96		1.46	-0.50
2212	TROY PARK	\$ 10,000.00	\$ 16,099.00	\$ 5,000.00	\$ 31,099.00	\$ 27,144.00		\$ 3,955.00		\$ 31,099.00	\$ -	\$ 31,099.00	0.00		0.73	-0.73
2213	EUREKA PARK	\$ 20,000.00		\$ 5,000.00	\$ 25,000.00	\$ 9,276.00		\$ 3,955.00		\$ 13,231.00	\$ 11,769.00	\$ 25,000.00	0.36		0.79	-0.43
2220	LIBRARY	\$ 399,335.00		\$ 50,000.00	\$ 449,335.00	\$ 62,228.00		\$ 84,000.00	\$ 39,138.00	\$ 185,366.00	\$ 263,969.00	\$ 449,335.00	4.69	3.49	4.20	0.49
2230	AMBULANCE	\$ 396,500.00			\$ 396,500.00	\$ 171,890.00		\$ 22,040.00	\$ -	\$ 193,930.00	\$ 202,570.00	\$ 396,500.00	2.87	3.41	2.83	0.04
2250	PLANNING	\$ 140,562.00			\$ 140,562.00	\$ 21,686.00		\$ 18,160.00	\$ 33,575.00	\$ 73,421.00	\$ 67,141.00	\$ 140,562.00	2.08		2.09	-0.01
2272	COUNTY BD. OF HEALTH	\$ 94,477.00			\$ 94,477.00	\$ 5,191.00		\$ 25,128.00	\$ 13,571.00	\$ 43,890.00	\$ 50,587.00	\$ 94,477.00	1.57		0.79	0.78
2280	SENIOR CITIZENS	\$ 87,300.00		\$ 1,500.00	\$ 88,800.00	\$ -		\$ 8,119.00	\$ -	\$ 8,119.00	\$ 80,681.00	\$ 88,800.00		2.50		0.00
2281	SR. CITIZENS TRANSP.	\$ 57,200.00		\$ 1,500.00	\$ 58,700.00	\$ 21,931.00		\$ 4,508.00	\$ -	\$ 26,439.00	\$ 32,261.00	\$ 58,700.00		1.00		0.00
2290	EXTENSION SERVICE	\$ 30,650.00		\$ 2,000.00	\$ 32,650.00	\$ 4,487.00		\$ 6,010.00	\$ -	\$ 10,497.00	\$ 22,153.00	\$ 32,650.00	0.69		0.63	0.06
2300	PUBLIC SAFETY	\$ 3,723,124.00		\$ 347,000.00	\$ 4,070,124.00	\$ 444,677.00		\$ 554,583.00	\$ 723,639.00	\$ 1,722,899.00	\$ 2,347,225.00	\$ 4,070,124.00	72.77		71.38	1.39
2382	SEARCH AND RESCUE	\$ 76,300.00		\$ 2,000.00	\$ 78,300.00	\$ 38,313.00		\$ 7,802.00	\$ -	\$ 46,115.00	\$ 32,185.00	\$ 78,300.00		1.00		0.00
	<b>TOTAL</b>	\$ 9,447,920.00		\$ 1,463,964.00	\$ 10,927,983.00	\$ 2,290,427.00		\$ 1,921,889.00	\$ 1,448,416.00	\$ 5,660,732.00	\$ 3,814,904.00	\$ 10,927,983.00	<b>106.86</b>	<b>11.40</b>	103.96	2.90

2372	PERMISSIVE INSUR. LEVY		\$ 1,019,288.00		\$ 1,019,288.00	\$ -				\$ -	\$ 1,019,288.00	\$ 1,019,288.00	31.60			
	<b>SUB TOTAL</b>	\$ 9,447,920.00		\$ 1,463,964.00	\$ 11,947,271.00	\$ 2,290,427.00		\$ 1,921,889.00	\$ 1,448,416.00	\$ 5,660,732.00	\$ 4,834,192.00	\$ 11,947,271.00	<b>138.46</b>			

2110	ROAD	\$ 4,116,648.00		\$ 12,673,808.00	\$ 16,790,456.00	\$ 15,562,902.00		\$ 1,227,554.00		\$ 16,790,456.00		\$ 16,790,456.00	0.00			
2260	EMERGENCY DISASTER	\$ 107,819.00			\$ 107,819.00			\$ 43,309.00		\$ 43,309.00	\$ 64,510.00	\$ 107,819.00	2.00			
	<b>GRAND TOTAL</b>	\$ 13,564,568.00		\$ 14,137,772.00	\$ 28,737,727.00	\$ 17,853,329.00		\$ 3,149,443.00	\$ 1,448,416.00	\$ 22,451,188.00	\$ 4,834,192.00	\$ 28,737,727.00	140.46			

TOTAL COUNTY MILLS ALLOWED \$ 107.11  
 VOTED MILLS \$ 11.40  
 TOTAL PERMISSIVE INSURANCE LEVY ALLOWED \$ 31.60  
 TOTAL EMERGENCY DISASTER LEVY ALLOWED \$ 2.00  
 TOTAL MILLS ALLOWABLE FOR FY 2016/2017 \$ 152.11  
 TOTAL MILLS LEVIED \$ 151.86

Note: No SRS for road authorized yet.  
 Cash Balance is 774,170 (24 mills) less than FY 15/16

Mills Left \$ (0.25)