

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,177,000.00	594,000.00	583,000.00	98.15%
Local	2,780,000.00	2,744,000.00	36,000.00	1.31%
State Aid	293,676.00	293,865.60	(189.60)	-0.06%
State & Federal Grants	58,758.52	33,477.19	25,281.33	75.52%
Delinquent Tax	245,000.00	223,300.00	21,700.00	9.72%
Local Purpose Tax	14,162,615.23	13,177,611.32	985,003.91	7.47%
School Tax (Debt Service)	-	-	-	
TOTAL REVENUE	18,717,049.75	17,066,254.11	1,650,795.64	9.67%
APPROPRIATIONS				
Salaries & Wages	7,659,501.00	7,650,612.00	8,889.00	0.12%
Other Expenses	5,915,994.25	5,065,047.00	850,947.25	16.80%
Statutory & Deferred Charges	1,481,875.60	1,445,190.69	36,684.91	2.54%
State & Federal Grants	60,633.52	35,352.19	25,281.33	71.51%
Capital (without grants)	594,250.00	150,000.00	444,250.00	296.17%
Debt Service	2,321,980.00	2,195,500.00	126,480.00	5.76%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	682,815.38	524,552.23	158,263.15	30.17%
TOTAL APPROPRIATIONS	18,717,049.75	17,066,254.11	1,650,795.64	
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	14,162,615.23	13,177,611.32	985,003.91	7.47%
Local Tax Rate	0.292	0.274	0.0180	6.57%
Assessed Valuation	4,849,976,787	4,820,109,959	29,866,828	0.62%

STATUS OF "CAPS"

	SPENDING CAP	CAP	
	@ 0.0%	COLA	
CAP Base from Prior Year	14,014,349.69	14,014,349.69	14,741,497.63 MAX
Rate Applied	0.00%	3.50%	14,162,615.23 ACTUAL
Allowable CAP	14,014,349.69	14,504,851.93	(578,882.40) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	1,145,374.48	1,145,374.48	
Other			
Total CAP Allowable	15,159,724.17	15,650,226.41	
Budget Expenditures Sheet 19	14,497,503.27	14,497,503.27	
Remaining or (Excess)	662,220.90	1,152,723.14	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,864,544.52	813,927.15	1,050,617.37
Used to Fund Budget	1,177,000.00	594,000.00	583,000.00
Remaining Balance	687,544.52	219,927.15	467,617.37

% OF TAX COLLECTION

	CURRENT	PRIOR
Actual Percentage of Collection	98.73%	98.76%
Used for Reserve for Taxes	97.50%	98.00%
Remaining	1.23%	0.76%