

SSCAFCA
CONSOLIDATED FINAL BUDGET
Fiscal Year Ending June 30, 2017

Attachment A

	100 General Fund	130 Debt Service Fund	140 Construction Fund	Total All Funds	Interfund Transfer Eliminations	Net Total All Funds
Beginning cash balance (unaudited)	\$2,662,885	\$3,227,552	\$ 1,779,135	\$7,669,573	0	\$7,669,573
Estimated Revenue:						
Property tax ⁽¹⁾	2,053,191	3,094,665	0	5,147,856	0	5,147,856
Grants/Miscellaneous Revenue			3,476,384	3,476,384	0	3,476,384
Interest income	3,500	2,000	2,000	7,500	0	7,500
Total current year revenue	2,056,691	3,096,665	3,478,384	8,631,740	0	8,631,740
Total resources available	4,719,576	6,324,217	5,257,519	16,301,312	0	16,301,312
Appropriations:						
Personnel	1,223,079	0	0	1,223,079	0	1,223,079
Contractual services	402,000	0	0	402,000	0	402,000
Large storm clean out	600,000			600,000	0	600,000
Expenses	1,744,497	3,041,994	5,257,519	10,044,010	0	10,044,010
Total appropriations	3,969,576	3,041,994	5,257,519	12,269,089	0	12,269,089
Fund Balance:						
Reserved	750,000	3,282,223	0	4,032,223	0	4,032,223
Unreserved Fund Balance	0	0	0	0	0	0
Total Fund Balance	750,000	3,282,223	0	4,032,223	0	4,032,223

(1) Proposed tax rates for FY17 are 0.828 mills (Residential) and 0.828 (Non-residential) for operations and 1.248 mills for debt service.