

SSCAFCA
CONSOLIDATED FINAL BUDGET
Fiscal Year Ending June 30, 2018

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)	\$2,287,828	\$ 3,156,120	\$ 14,707	\$5,458,655	0	\$5,458,655
Estimated Revenue:						
Property tax ⁽¹⁾	2,112,361	3,183,848	0	5,296,209	0	5,296,209
Grants/Miscellaneous Revenue			3,349,391	3,349,391		3,349,391
Interest income	5,000	5,000	842,168	852,168	0	852,168
Total current year revenue	2,117,361	3,188,848	4,191,559	9,497,768	0	9,497,768
Total resources available	4,405,189	6,344,969	4,206,266	14,956,424	0	14,956,424
Appropriations:						
Personnel	1,225,580	0	0	1,225,580	0	1,225,580
Contractual services	473,000	0	0	473,000	0	473,000
Large storm clean out	600,000			600,000		600,000
Expenses	1,743,593	3,005,038	3,412,031	8,160,662	0	8,160,662
Total appropriations	4,042,173	3,005,038	3,412,031	10,459,242	0	10,459,242
Fund Balance:						
Reserved	363,017	3,339,930	794,235	4,497,181	0	4,497,181
Unreserved Fund Balance		0	0	0	0	0
Total Fund Balance	363,017	3,339,930	794,235	4,497,181	0	4,497,181

(1) Proposed tax rates for FY18 are 0.828 mills (Residential) and 0.828 (Non-residential) for operations and 1.248 mills for debt service.