

Revenues

	2014 Actual	2015 Actual	2016 Approved	2016 YTD (6.30.16)	2017 Proposed
Ad Valorum Taxes	\$ 205,122	\$ 213,844	\$ 219,488	\$ 73,322	\$ 229,488
Taxes: Current	\$ 203,256	\$ 212,446	\$ 219,488	\$ 72,585	\$ 229,488
Taxes: Delinquent	\$ 1,865	\$ 1,398	\$ -	\$ 737	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Market Value Credit	\$ -	\$ -	\$ -	\$ -	\$ -
DEED Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 59,665	\$ 17,439	\$ 27,000	\$ 16,127	\$ 25,500
Interest on Investments	\$ 19,021	\$ 12,779	\$ 15,000	\$ 6,875	\$ 15,000
Investment Market Value	\$ 4,833	\$ (6,493)	\$ -	\$ 4,170	\$ -
Interest on Loans	\$ 10,624	\$ 10,403	\$ 10,000	\$ 4,832	\$ 10,000
Misc. Revenue	\$ 25,188	\$ 750	\$ 2,000	\$ 250	\$ 500
Loan Pymts Rcvd.	\$ -	\$ -	\$ -	\$ 0	\$ -
Other Financing Sources	\$ -	\$ -	\$ 36,500	\$ -	\$ -
Transfer from General Fund		\$ -	\$ 36,500	\$ -	\$ -
TOTAL REVENUE:	\$ 264,787	\$ 231,283	\$ 282,988	\$ 89,449	\$ 254,988

Total Revenue:	\$	264,787	\$	231,283	\$	282,988	\$	89,449	\$	254,988
Total Expense:	\$	181,989	\$	203,004	\$	277,662	\$	99,038	\$	277,662
Loss/Gain:	\$	82,798	\$	28,279	\$	5,326	\$	(9,589)	\$	(22,674)

EXPENDITURES:

2014 Actual	2015 Actual	2016 Approved	2016 YTD Expended	2017 Proposed
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GENERAL OPERATING**Personal Services**

Personal Services	\$ 69,807	\$ 64,954	\$ 122,087	\$ 13,154	\$ 122,087
Salaries	\$ 49,023	\$ 45,448	\$ 90,853	\$ 10,076	\$90,853
Overtime	\$ -	\$ 33	\$ 40	\$ 51	\$40
Longevity	\$ -	\$ 5,415	\$ -	\$ -	\$ -
Part-time	\$ 4,224	\$ -	\$ -	\$ -	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
PERA	\$ 3,470	\$ 2,939	\$ 7,040	\$ 755	\$7,040
FICA	\$ 3,635	\$ 3,641	\$ 6,433	\$ 786	\$6,433
Med/Dental/Life	\$ 8,817	\$ 6,619	\$ 12,996	\$ 955	\$12,996
HSA Contribution	\$ 265	\$ 362	\$ 4,025	\$ 181	\$4,025
Unemployment Comp	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp	\$ 373	\$ 497	\$ 700	\$ 350	\$700

Supplies

General Supplies	\$ -	\$ 425	500	\$ 223	500
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Charges for Services

Charges for Services	\$ 20,215	\$ 27,497	\$ 34,340	\$ 3,569	\$ 34,340
Professional Services	\$ 7,772	\$ 19,197	\$ 15,000	\$ -	\$ 15,000
Auditing/Accounting	\$ 1,843	\$ 1,114	\$ 1,800	\$ 1,040	\$ 1,800
Legal Services	\$ 4,027	\$ 1,668	\$ 5,000	\$ -	\$ 5,000
IT Equipment Replacement	\$ 400	\$ 500	\$ -	\$ -	\$ -
Mileage/Meals/Lodging	\$ 992	\$ 926	\$ 2,000	\$ 209	\$ 2,000
Training/Conferences	\$ 1,576	\$ 910	\$ 2,500	\$ 800	\$ 2,500
Advertising	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
General Insurance	\$ 3,040	\$ 3,040	\$ 3,040	\$ 1,520	\$ 3,040
Gas / Electric Charges	\$ 190	\$ -	\$ -	\$ -	\$ -
Water & Sewer Charges	\$ 375	\$ 142	\$ -	\$ -	\$ -

Other Charges

r Charges	\$ 89,220	\$ 110,128	\$ 114,558	\$ 79,004	\$ 114,558
<i>Dues/Memberships</i>	\$ -	\$ 900	\$ 750	\$ -	\$ 750
<i>Miscellaneous Operating</i>	\$ 3,463	\$ -	\$ 1,000	\$ -	\$ 1,000
<i>Administrative Charges</i>	\$ 8,808	\$ 8,808	\$ 8,808	\$ 4,404	\$ 8,808
<i>Other Projects</i>	\$ 16,949	\$ 20,420	\$ 19,000	\$ 10,000	\$ 19,000
<i>MicroGrants Program Expe</i>	\$ -	\$ 20,000	\$ 25,000	\$ 4,600	\$ 25,000
<i>Partnership Programs</i>	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000

Transfer Out

\$ 2,747	\$ -	\$ 6,177	\$ 3,088	\$ 6,177
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TOTAL GENERAL OPERATING	\$ 181,989	\$ 203,004	\$ 277,662	\$ 99,038	\$ 277,662
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