					2016	Budget Levy Wo	rksheet							
Counties	Projected 2013 EAV	Actual 2013 EAV	Projected 2014 EAV	Actual 2014 EAV	Projected 2015 EAV	Actual 2015 EAV	Projected 2016 EAV	Pana EAV for Projected 2016 Debt Service Rate						
Christian	\$69,060,819	\$66,844,474	\$68,918,091	\$68,080,872	\$68,263,076	\$71,389,178	\$75,202,607							
Shelby	\$27,231,911	\$27,345,596		\$28,158,302	\$29,275,383	\$29,383,155	\$31,228,295							
Montgomery	\$1,908,329	\$1,908,464	\$2,015,232		\$2,087,744	\$2,051,768	\$2,208,478							
Total	\$98,201,059	\$96,098,534	\$99,898,776	\$98,252,554	\$99,626,203	\$102,824,101		\$94,918,659						
% Inc./Dec.		-0.10%		2.24%	1.40%	4.65%	5.66%							
					Est. 2015 EAV		Est. 2016 EAV							
Fund/Name	Legal Limit	2013 Ext.	2013 Rate	2014 Ext.	\$100,000,000 2014 Rate	Recommended 2014 Levy	Actual Ext.	d 2015 Levy	2015 Rate	2015 Ext.	Diff. 15 Recommend ed & Actual Ext.	Recommended 2016 Levy	Projected 2016 Rate	Diff. 16 Recommend ed & 15 Ext.
Education	2.55	\$2,452,952	2.5525	\$2,505,441	2.5500		\$44,559			. , ,	-\$8,956	\$2,770,295	2.5500	
Tort	As Needed	\$390,413	0.4063	\$509,687	0.5188		\$313				-\$2,183		0.5983	
Special Ed.	0.04	\$38,478	0.0400	\$39,301	0.0400		\$699				-\$147		0.0400	
Building	0.5	\$480,971	0.5005		0.5000		\$8,737				-\$1,759		0.5000	
Life Safety	0.05	\$48,097	0.0500	\$49,126	0.0500		\$874				-\$179		0.0500	
Transportation		\$192,388	0.2002	\$196,505	0.2000		\$3,495				-\$706		0.2000	
IMRF	As Needed	\$275,079	0.2862	\$224,866	0.2289		\$134				-\$797		0.1354	
Social Security		\$275,079	0.2862	\$224,866	0.2289		\$134 \$074				-\$797		0.1564	
Working Cash		\$48,097	0.0500	\$49,126	0.0500		\$874				-\$179		0.0500	
Lease	0.05	\$48,097	0.0500		0.0500		\$874				-\$179		0.0500	
Debt Service Total Rate:	As Needed	\$607,905	0.6979 5.1201		0.6888 5.1053		\$290		0.6943 5.1129	\$ 604,525.94 \$5,130,408	-\$1,644 -\$17,526		0.6395 4.8888	
Total Kate.		\$4,857,556	5.1201	TH Resident	5.1055	\$5,001,961	\$60,983	TH Resident	5.1129	φ3,130,406	-\$17,520	TH Resident	4.0000	\$100,752
				Rate:	4.4165			Rate:	4.4186			Rate:	4.2493	1
2015 Extension	ons:			Truth in Taxat	ion Amount:					Estimated TIF Inc	rement Loss: Negotiated			
Christian Shelby	\$3,131,265 \$1,303,623			\$4,525,882	Х	105%	\$4,752,176		2010	TIF Taxes \$56,896	25% \$14,224	Est. Rev. Loss \$14,907		
Montgomery	\$90,995			2016 Levy Am	ount of Allowab	le Increase:			2011	\$45,693	\$11,423	\$11,755		
				\$4,752,176	Minus	\$4,525,882	\$226,294		2012	\$49,755	\$11,713	\$12,613		
Total:	\$4,525,882								2013	\$54,986	\$12,438	\$13,939		
				Total Increase:	\$226,294	% Increase:	5.00%		2014	\$57,639	\$14,410	\$14,611		
									2015	\$85,467	\$21,367	\$21,666		
				Actual Increase	\$180,752	% Increase:	3.99%		**2016	\$85,467	\$21,367	\$21,666		
									Totals:	\$435,903	\$106,941	\$111,156		
									** Nata : Others	Countries	de consciul a servici			
										County could not proving advised us to use the 2		nate of 2016 TIF taxes, es above.		
Data From 20	15 District Exten	sion Summaries (June 2016)						and and a	2234 45 15 455 116 2	I I I I I I I I I I I I I I I I I I I			
Fund/Name	Christian	Shelby	Montgomery	Total										
	\$ 1,770,430.06			\$ 2,558,955.96										
School Bonds		\$ - 9		\$ -										
Building	\$ 347,144.13			\$ 501,759.25										
		\$ 65,036.71												
Transportation														
Working Cash														
Fire & Safety	\$ 34,716.55	\$ 14,453.58	1,008.85	\$ 50,178.98										
Spec Ed	\$ 27,777.53	\$ 11,562.28		\$ 40,146.98										
	\$ 430,462.43			\$ 622,182.54										
	\$ 156,220.92			\$ 225,797.37										
Lease	\$ 34,716.55			\$ 50,178.98										
	\$ 3,131,264.72		90,994.87	\$ 4,525,882.09										
Prior Year Adj		\$ -		\$ -										
Total	\$ 3,131,264.72	\$ 1,303,622.50 \$	90,994.87	\$ 4,525,882.09										
Fund/Name	Christian	Chalh.	Montgomo:	Total										
Gen Obli Bond		Shelby	Montgomery	\$ 604,525.94										
Gen Obli Bond	φ 4//,986.15	\$ 112,627.57	13,912.22	φ 604,525.94										
	1			1		1	1	1	I.	<u> </u>	1	1		1

Fund 50

Γ	FY 17 Budget	FY 18 Estimate	FY 19 Estimate
Beginning Balance	\$392,601	\$402,060	\$255,639
Revenue:			
IMRF Tax Levy	\$225,797	\$147,088	\$180,222
FICA/Medicare Tax Levy	\$225,797	\$169,880	\$208,167
Mobile Home Privilege Tax	\$900	\$900	\$900
Corporate Personal Property Tax	\$13,161	\$13,161	\$13,161
Interest Income	\$2,750	\$2,750	\$2,750
Private Soccer Contribution	\$300	\$300	\$300
Grant revenue - Fund 50 adj.	\$4,497	\$4,500	\$4,500
Total estimated revenue	\$473,202	\$338,579	\$410,000
Expenses:			
Social Security/Medicare	\$248,555	\$260,000	\$260,000
IMRF	\$215,188	\$225,000	\$225,000
Total estimated expenses	\$463,743	\$485,000	\$485,000
Net Increase (Decrease)	\$9,459	(\$146,421)	(\$75,000)
Estimated Ending Balance	\$402,060	\$255,639	\$180,639