

# Resolution 1803 - Exhibit A

FY 2019-20

## FINAL TAX LEVY SCHEDULE

Assessed Valuation: \$ 515,143,562  
 Tax Valuation: \$ 7,482,213  
 1 Mill Yields (10): \$ 7,482.213

(4)-(2) Carry-over	Fund No.	[1] Appropriation	[2] Resources Reserve	[3]=[1]+[2] Total Requirements	[4] Resources Available (Cash Plus receivables less current liabilities)	[5] Non-Tax Revenues	[6]=[4]+[5] Total Non-Tax Resources	[7]=[3]-[6] Property Tax Revenues	[8]=[6]+[7] Total Resources	[9]=[7]-[10] Mill Levy
367,888	1000 General	3,255,384	659,300	3,914,684	1,027,188	1,603,292	2,630,480	1,284,204	3,914,684	171.634
0	7120 Fire Relief Pension	69,134	0	69,134	0	18,661	18,661	50,473	69,134	6.746
<b>SUBTOTAL</b> -----										
<b>1,334,677</b> See Mill Levy Limitations Schedule <b>178.380</b>										

VOTED & SPECIAL LEVIES	Permissive Medical Levy	200,450	7,798	208,248	35,220	2,200	37,420	170,828	208,248	22.831
27,422 Permissive 2372	Pool GO Bond PD off 2019		0	0	43,291	650	43,941	87,046	130,987	0.000
291 Voted 3020	Street construction Bond	87,987	43,000	130,987	43,291	650	43,941	87,046	130,987	11.634
<b>SUBTOTAL</b> -----										
<b>\$ 257,874</b> Special Mill Levies <b>34.465</b>										
<b>TOTAL</b> -----										
<b>\$ 3,612,955</b> <b>\$ 710,098</b> <b>\$ 4,323,053</b> <b>\$ 1,105,699</b> <b>\$ 1,624,803</b> <b>\$ 2,730,502</b> <b>\$ 1,592,551</b> <b>\$ 4,323,053</b> <b>212.845</b>										
<b>Last Year</b> <b>\$ 3,506,237</b> <b>\$ 697,501</b> <b>\$ 4,203,738</b> <b>\$ 1,105,744</b> <b>\$ 1,546,810</b> <b>\$ 2,652,554</b> <b>\$ 1,592,551</b> <b>\$ 4,203,738</b> <b>212.845</b>										
<b>TOTAL TAX</b> -----										
<b>TOTAL MILLS</b> -----										

\*\*General Fund Cash Reserve Minimum:  
 Total Appropriations \$ 3,255,384

Total Appropriations	\$	3,255,384	18-19 fy	\$	1,551,184	226.97	-14.13
% of Operating Reserve	\$	3,255,384	Inflation	\$	41,367		
		20%	Newly taxable	\$	13,234		
		651,077		\$	23,948		

RESOLUTION 1803 - EXHIBIT B  
NON-LEVIED FUNDS - FINAL SUMMARY SCHEDULE

Carry-over (#4-#2)	Fund No.	Fund Name	[1] Appropriation	[2] Resources Reserve	[3]=[1]+[2] Total Requirements	[4] Resources Available (Less Current Liabilities)	[5] Non-Tax Revenues	[6]=[4]+[5] Total Resources	Fiscal Year: 2019-2020
194,138	2310	Tax Increment District	194,138	-	194,138	194,138	0	194,138	
0	2311	TEDD - Industrial Park	0.00	3,835	3,835	3,835	0	3,835	
-11,204	2394	Building Code Enforcement Program	130,796	131,176	261,972	119,972	142,000	261,972	
19,284	2400	Special Lighting Districts	49,883	20,772	70,655	40,036	30,619	70,655	
109,090	2500	Street Maintenance District	468,913	86,109	555,022	195,199	359,823	555,022	
32,980	2700	Cedar Creek Trust	174,223	1,000,798	1,175,021	1,033,778	141,243	1,175,021	
0	2821	Special Road/Street Allocation Program	77,448	0	77,448	-	77,448	77,448	
70,078	2820	Gas Tax	164,703	0	164,703	70,078	94,625	164,703	
0	2917	Crime Victims Program	6,000	0	6,000	-	6,000	6,000	
120,508	2940	CDBG-Home Program Grant	120,508	0	120,508	120,508	0	120,508	
0	3534	SID 34	5,715	230	5,945	230	5,715	5,945	
0	3536	SID 36	3,801	1,254	5,055	1,254	3,801	5,055	
0	3538	SID 38	29,731	553	30,284	553	29,731	30,284	
24,000	4000	C.I.P. General Improvements	140,000	27,010	167,010	51,010	116,000	167,010	
156,500	4010	C.I.P. Park Improvements/Equipment	165,000	180,279	345,279	336,779	8,500	345,279	
-20,883	4020	C.I.P. General Machinery & Equipment	152,200	163,194	315,394	142,311	173,083	315,394	
305,089	4040	C.I.P. Street Construction	307,589	100,901	408,490	405,990	2,500	408,490	
-100,696	5210	Water Operating Fund (1)	2,213,475	920,867	3,134,342	820,171	2,314,171	3,134,342	
635,000	5211	Water Capital Expansion Fund	800,000	580,888	1,380,888	1,215,888	165,000	1,380,888	
245,625	5310	Sewer Operating Fund (2)	1,436,313	1,001,496	2,437,809	1,247,121	1,190,688	2,437,809	
-55,700	5311	Sewer Capital Expansion Fund	114,300	729,761	844,061	674,061	170,000	844,061	
		TOTAL	\$ 6,754,736	\$ 4,949,123	\$ 11,703,859	\$ 6,672,912	\$ 5,030,947	\$ 11,703,859	
		Water Fund*							
		Water Fund Operating	\$ 276,376	5310 Sewer Fund**					
		Water Capital Projects (New)	\$ 261,733	Sewer Fund Operating					
		Water Bond Debt Req'd Reserve	\$ 35,308	Sewer Capital Projects (New)					
		Water Depreciation Reserve	\$ 246,754	Sewer -Restricted Project (EDU increase)					
		Water Expansion Projects (New)	\$ 1,350,950	Sewer Depreciation Reserve					
			\$ 2,171,122	Sewer Expansion Projects (New)					
		(1) Does not include Depreciation Expense - \$183,000					\$ 793,112	5311	
		(2) Does not include Depreciation Expense - \$510,000					\$ 2,040,233		
		Total - Levied/Non-Levied Schedule					\$ 10,367,691		
		Total with Depreciation Expense					\$ 11,060,691		