

BUDGET SUMMARY  
CITY OF CRESCENT CITY - FISCAL YEAR 2016/2017

Millage Per \$1,000  
General Fund: 8.5914  
Voted Debt: 0

		General Fund	Special Funds	Enterprise Funds	Total Budget
Cash Balance Forward		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
<b>ESTIMATED REVENUES</b>					
	<b>Millage</b>				
Ad Valorem Taxes	8.5914	\$ 495,190.00	\$ 33,237.00	\$ -	\$ 528,427.00
Sales and Use Taxes		\$ 70,500.00	\$ -	\$ -	\$ 70,500.00
Franchise/UT Taxes		\$ 329,482.00	\$ -	\$ -	\$ 329,482.00
Licenses/Permits		\$ 24,900.00	\$ -	\$ -	\$ 24,900.00
Intergovernmental		\$ 135,300.00	\$ 140,200.00	\$ 1,586,500.00	\$ 1,862,000.00
Charges for Services		\$ 1,600.00	\$ -	\$ 1,584,380.00	\$ 1,585,980.00
Fines/Forfeitures		\$ 6,747.00	\$ -	\$ -	\$ 6,747.00
Miscellaneous/Grants		\$ 110,357.00	\$ 650.00	\$ 19,299.00	\$ 130,306.00
Volunteer Fire Account		\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
<b>TOTAL OPERATING REVENUE</b>		\$ 1,195,676.00	\$ 174,087.00	\$ 3,190,179.00	\$ 4,559,942.00
<b>NON-REVENUE TRANSFERS</b>		\$ 320,000.00	\$ -	\$ -	\$ 320,000.00
Reserves		\$ -	\$ -	\$ -	\$ -
<b>TOTAL ESTIMATED</b>		\$ 1,515,676.00	\$ 174,087.00	\$ 3,190,179.00	\$ 4,879,942.00
<b>EXPENDITURES</b>					
General Government		\$ 651,538.00	\$ -	\$ -	\$ 651,538.00
Public Safety		\$ 584,079.00	\$ -	\$ -	\$ 584,079.00
Transportation		\$ 214,679.00	\$ -	\$ -	\$ 214,679.00
Parks and Recreation		\$ 56,620.00	\$ -	\$ -	\$ 56,620.00
Gas		\$ -	\$ -	\$ 2,156,185.00	\$ 2,156,185.00
Water		\$ -	\$ -	\$ 393,070.00	\$ 393,070.00
Waste Water		\$ -	\$ -	\$ 302,740.00	\$ 302,740.00
Capital Outlay		\$ 5,160.00	\$ 170,087.00	\$ 94,000.00	\$ 269,247.00
Debt Service		\$ -	\$ -	\$ 147,261.00	\$ 147,261.00
Grants and Aids		\$ 2,000.00	\$ 4,000.00	\$ -	\$ 6,000.00
Volunteer Fire Account		\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
<b>TOTAL OPERATING EXPENSE</b>		\$ 1,515,676.00	\$ 174,087.00	\$ 3,093,256.00	\$ 4,783,019.00
<b>NON-EXPENSE TRANSFERS</b>		\$ -	\$ -	\$ 96,923.00	\$ 96,923.00
Reserves		\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		\$ 1,515,676.00	\$ 174,087.00	\$ 3,190,179.00	\$ 4,879,942.00

Revenue over Expenditures \$ - \$ - \$ - \$ - \$ -