

## SSCAFCA

Attachment A

**CONSOLIDATED FINAL BUDGET**  
**Fiscal Year Ending June 30, 2012**

	<b>100</b> <b>General</b> <b>Fund</b>	<b>130</b> <b>Debt Service</b> <b>Fund</b>	<b>140</b> <b>Construction</b> <b>Fund</b>	<b>Total</b> <b>All Funds</b>	<b>Interfund</b> <b>Transfer</b> <b>Eliminations</b>	<b>Net Total</b> <b>All Funds</b>
Beginning cash balance (unaudited)	\$1,748,507	\$2,294,510	\$ 4,641,428	\$8,684,445	0	\$8,684,445
<b>Estimated Revenue:</b>						
Property tax <sup>(1)</sup>	2,033,000	2,255,500	0	4,288,500	0	4,288,500
Miscellaneous			0	0		0
Interest income	3,000	2,400	10,000	15,400	0	15,400
Total current year revenue	2,036,000	2,257,900	10,000	4,303,900	0	4,303,900
Total resources available	3,784,507	4,552,410	4,651,428	12,988,345	0	12,988,345
<b>Appropriations:</b>						
Personnel	1,041,660	0	0	1,041,660	0	1,041,660
Contractual services	371,000	0	0	371,000	0	371,000
Expenses	1,621,848	2,543,849	4,651,428	8,817,125	0	8,817,125
Total appropriations	3,034,508	2,543,849	4,651,428	10,229,785	0	10,229,785
<b>Fund Balance:</b>						
Reserved	750,000	2,008,561	0	2,758,561	0	2,758,561
Unreserved Fund Balance	0	0	(0)	(0)	0	(0)
Total Fund Balance	750,000	2,008,561	(0)	2,758,561	0	2,758,561

(1) Tax rates for FY12 are .784 mills (Residential) and .885 (Non-residential) for operations and .87 mills for debt service.