

<b>TOWN OF LOUISVILLE</b>				
<b>Budget Amendment For FYE 2017</b>	<b>Amended Budget</b>	<b>Current Budget</b>	<b>FYE 2017</b>	<b>Projected</b>
<b>06/13/2017</b>	<b>FYE 2017</b>	<b>FYE 2017</b>	<b>Thru 5-31-17</b>	<b>FYE 2017</b>
<b>REVENUE</b>				
Clerk's Fees - Business Tax	1,000	0	911	1,000
Local Sales Tax - from Co Trustee	140,000	140,000	135,835	\$148,184
Wholesale Beer Tax	85,000	85,000	57,157	62,353
Cable TV Franchise Tax	30,000	30,000	37,045	40,413
Other Licenses	1,000	1,000	1,100	1,200
Building Permits	45,000	45,000	40,242	43,900
State Sales Tax	320,000	310,000	303,269	330,839
State Income Tax	150,516	110,000	150,516	150,516
State Beer Tax	2,000	2,000	1,941	2,117
State Gas Tax	110,000	110,000	102,227	111,520
State Gas Inspection Fee	7,500	7,500	7,453	8,131
Gross Receipts Tax - TVA	45,000	45,000	34,018	45,357
Income - Poland Creek (Recreation)	60,000	60,000	52,912	57,722
Interest Earnings - Operating	0	0	0	0
Interest Earnings - Town Hall Acct.	0	0	0	0
Interest Earnings - Investments	5,000	5,000	6,106	6,661
Interest Earnings - Building	0	0	0	0
Donations and Grants	20,000	20,000	11,121	14,828
Surplus Equipment Auction			0	0
Town Hall Revenue	12,000	12,000	12,578	13,722
Insurance Proceeds			0	0
Miscellaneous Revenue	7,500	7,500	2,309	3,079
<b>TOTAL REVENUE</b>	<b>\$ 1,041,516.00</b>	<b>\$ 990,000.00</b>	<b>\$ 956,739.96</b>	<b>\$ 1,041,542.04</b>
<b>EXPENDITURES</b>				
Legislative/Elections	2,500	2,500	1,985	1,985
BMA Discretionary/Grants	5,000	5,000	0	5,000
Financial & Administrative	115,000	100,000	92,535	100,947
Planning & Zoning	37,500	33,000	31,025	33,845
Codes and Permit Enforcement				
Town Hall Operating and Garage	85,000	75,000	67,567	73,709
Other General Government Expense	60,000	60,000	50,563	55,160
Fire Protection Services	86,850	86,850	86,850	86,850
Animal Control	13,000	13,000	12,500	13,000
Highway & Streets	300,000	300,000	215,998	235,634
Expenses - Poland Creek (Recreation)	50,000	35,000	34,188	37,296
State Street Aid Expenditures	110,000	110,000	110,000	110,000
Parks & Recreation	5,000	5,000	390	425
Town Events	20,000	20,000	14,217	15,500
<b>Total Operating Expenditures</b>	<b>\$ 889,850.00</b>	<b>\$ 845,350.00</b>	<b>\$ 717,818.00</b>	<b>\$ 769,352.45</b>
<b>Capital Expenditures</b>				
Other Town Capital Expenditures/Land	150,000.00	150,000.00	\$119,495	\$130,358
Buildings (Town Hall and CC)	0.00	0.00	\$0	\$0
Parks & Rec - Other Projects	\$0.00	\$0.00	\$0	\$0
<b>Total Capital Expenditures</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$96,933</b>	<b>\$100,000</b>
<b>Total Expenditures</b>	<b>\$ 1,039,850.00</b>	<b>\$ 995,350.00</b>	<b>\$ 814,751.00</b>	<b>\$ 869,352.45</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$ 1,666.00</b>	<b>\$ (5,350.00)</b>	<b>\$141,988.96</b>	<b>\$172,189.58</b>
<b>Transfer of Fund Balance</b>	<b>\$0.00</b>	<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SURPLUS</b>	<b>\$166.00</b>	<b>\$0.00</b>	<b>\$141,988.96</b>	<b>\$172,189.58</b>