

FY 17 Original Budget
FY 17 Tentative Amended Budget

FY17 Original Budget			
Fund	Revenues	Expenses	Difference
10 - Educ.	10,606,676	10,596,915	9,761
11 - Lease	50,579	20,900	29,679
16 - L.Elliott	2,600	7,050	(4,450)
20 - O & M	852,459	672,741	179,718
30 - Debt Serv	699,726	603,382	96,344
40 - Transp	604,395	580,187	24,208
50 - Muni. Ret.	473,202	463,743	9,459
60 - Captl Proj	550,600	800,000	(249,400)
70 - Wrk Cash	50,429	49,000	1,429
80 - Tort	625,683	623,492	2,191
90 - Fire Prev.	51,178	34,000	17,178
Totals	14,567,527	14,451,410	116,117

FY17 Tentative Amended Budget			Expense	Revenue
Revenues	Expenses	Difference		
10,606,676	10,633,132	(26,456)	(36,217)	\$0
50,579	26,500	24,079	(5,600)	\$0
2,600	7,050	(4,450)		\$0
852,459	981,027	(128,568)	(308,286)	\$0
699,726	603,382	96,344		\$0
655,232	599,991	55,241	(19,804)	\$50,837
473,202	463,743	9,459		\$0
550,600	800,000	(249,400)		\$0
50,606	99,837	(49,231)	(50,837)	\$177
625,683	623,492	2,191	0	\$0
51,178	217,000	(165,822)	(183,000)	\$0
14,618,541	15,055,154	(436,613)	(603,744)	\$51,014

FY17 Final Amended Budget				
Revenues	Expenses	Difference	Expense	Revenue
10,606,676	10,674,382	(67,706)	(77,467)	\$0
50,579	26,500	24,079	(5,600)	\$0
2,600	7,050	(4,450)	0	\$0
852,459	981,027	(128,568)	(308,286)	\$0
699,726	603,382	96,344	0	\$0
763,176	707,935	55,241	(127,748)	\$158,781
473,202	463,743	9,459	0	\$0
550,600	800,000	(249,400)	0	\$0
1,550,606	99,837	1,450,769	(50,837)	\$1,500,177
625,683	623,492	2,191	0	\$0
51,178	247,000	(195,822)	(213,000)	\$0
16,226,485	15,234,348	992,137	(782,938)	\$1,658,958

06/30/17 Fund Balances Estimated		
7/1/2016	6/30/2017	Difference
4,459,587	4,391,881	(67,706)
73,674	97,753	24,079
280,165	275,715	(4,450)
1,514,903	1,386,335	(128,568)
1,673,320	1,769,664	96,344
206,851	262,092	55,241
392,601	402,060	9,459
256,544	7,144	(249,400)
49,277	1,500,046	1,450,769
382,631	384,822	2,191
204,372	8,550	(195,822)
9,493,925	10,486,062	992,137